

MONTHLY DISTRIBUTION REPORT

JULY 2023 DISTRIBUTION

Tax Fund Id	Fund Name	Tax Year	Tax	Interest	Penalty	Fee	Tax Roll Changes	Total	
	Total For Year	2022	\$408,455.18	\$18,401.79	\$18,386.49	-\$3,786.78	-\$1,607.22	\$439,849.46	
	Total For Year	2021	\$87,659.67	\$15,455.41	\$6,237.90	-\$822.17	-\$126.28	\$108,404.53	
	Total For Year	2020	\$32,372.91	\$7,824.06	\$1,855.91	-\$297.82	-\$122.60	\$41,632.46	
	Total For Year	2019	\$13,389.72	\$6,099.58	\$1,254.68	-\$119.43	-\$129.32	\$20,495.23	
	Total For Year	2018	\$6,874.08	\$3,806.68	\$736.54	-\$60.04	-\$121.44	\$11,235.82	
	Total For Year	2017	\$4,210.57	\$2,489.87	\$525.07	-\$37.02	-\$21.88	\$7,166.61	
	Total For Year	2016	\$4,273.61	\$2,259.74	\$246.30	-\$38.00	-\$24.38	\$6,717.27	
	Total For Year	2015	\$1,661.06	\$651.72	\$131.72	-\$14.73	-\$24.74	\$2,405.03	
	Total For Year	2014	\$1,001.64	\$699.30	\$126.78	-\$8.90	-\$24.16	\$1,794.66	
	Total For Year	2013	\$2,633.66	\$1,307.27	\$84.32	-\$24.38	-\$24.94	\$3,975.93	
	Grand Total		\$562,532.10	\$58,995.42	\$29,585.71	-\$5,209.27	-\$2,226.96	\$643,677.00	
1_D_NR	CNM-DEBT	Total	\$3,034.04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,034.04	\$10,752.46
1_D_NR	CNM-DEBT	2022	\$2,344.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,344.20	
1_D_NR	CNM-DEBT	2021	\$384.51	\$0.00	\$0.00	\$0.00	\$0.00	\$384.51	
1_D_NR	CNM-DEBT	2020	\$50.36	\$0.00	\$0.00	\$0.00	\$0.00	\$50.36	
1_D_NR	CNM-DEBT	2019	\$78.08	\$0.00	\$0.00	\$0.00	\$0.00	\$78.08	
1_D_NR	CNM-DEBT	2018	\$47.21	\$0.00	\$0.00	\$0.00	\$0.00	\$47.21	
1_D_NR	CNM-DEBT	2017	\$36.30	\$0.00	\$0.00	\$0.00	\$0.00	\$36.30	
1_D_NR	CNM-DEBT	2016	\$34.43	\$0.00	\$0.00	\$0.00	\$0.00	\$34.43	
1_D_NR	CNM-DEBT	2015	\$17.89	\$0.00	\$0.00	\$0.00	\$0.00	\$17.89	
1_D_NR	CNM-DEBT	2014	\$14.11	\$0.00	\$0.00	\$0.00	\$0.00	\$14.11	
1_D_NR	CNM-DEBT	2013	\$26.95	\$0.00	\$0.00	\$0.00	\$0.00	\$26.95	
1_D_R	CNM-DEBT	Total	\$7,718.42	\$0.00	\$0.00	\$0.00	\$0.00	\$7,718.42	
1_D_R	CNM-DEBT	2022	\$5,447.89	\$0.00	\$0.00	\$0.00	\$0.00	\$5,447.89	
1_D_R	CNM-DEBT	2021	\$1,002.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002.65	
1_D_R	CNM-DEBT	2020	\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680.00	
1_D_R	CNM-DEBT	2019	\$261.77	\$0.00	\$0.00	\$0.00	\$0.00	\$261.77	
1_D_R	CNM-DEBT	2018	\$147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.00	
1_D_R	CNM-DEBT	2017	\$89.54	\$0.00	\$0.00	\$0.00	\$0.00	\$89.54	
1_D_R	CNM-DEBT	2016	\$81.59	\$0.00	\$0.00	\$0.00	\$0.00	\$81.59	
1_D_R	CNM-DEBT	2015	\$7.98	\$0.00	\$0.00	\$0.00	\$0.00	\$7.98	
1_O_NR	CNM-OPER	Total	\$9,246.75	\$0.00	\$0.00	\$0.00	\$0.00	\$9,246.75	\$30,721.68
1_O_NR	CNM-OPER	2022	\$7,032.59	\$0.00	\$0.00	\$0.00	\$0.00	\$7,032.59	
1_O_NR	CNM-OPER	2021	\$1,153.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,153.54	
1_O_NR	CNM-OPER	2020	\$151.03	\$0.00	\$0.00	\$0.00	\$0.00	\$151.03	
1_O_NR	CNM-OPER	2019	\$234.22	\$0.00	\$0.00	\$0.00	\$0.00	\$234.22	
1_O_NR	CNM-OPER	2018	\$141.61	\$0.00	\$0.00	\$0.00	\$0.00	\$141.61	
1_O_NR	CNM-OPER	2017	\$108.93	\$0.00	\$0.00	\$0.00	\$0.00	\$108.93	
1_O_NR	CNM-OPER	2016	\$103.29	\$0.00	\$0.00	\$0.00	\$0.00	\$103.29	
1_O_NR	CNM-OPER	2015	\$97.58	\$0.00	\$0.00	\$0.00	\$0.00	\$97.58	
1_O_NR	CNM-OPER	2014	\$76.93	\$0.00	\$0.00	\$0.00	\$0.00	\$76.93	
1_O_NR	CNM-OPER	2013	\$147.03	\$0.00	\$0.00	\$0.00	\$0.00	\$147.03	
1_O_R	CNM-OPER	Total	\$21,474.93	\$0.00	\$0.00	\$0.00	\$0.00	\$21,474.93	
1_O_R	CNM-OPER	2022	\$15,117.90	\$0.00	\$0.00	\$0.00	\$0.00	\$15,117.90	
1_O_R	CNM-OPER	2021	\$2,770.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2,770.32	
1_O_R	CNM-OPER	2020	\$1,918.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,918.95	
1_O_R	CNM-OPER	2019	\$738.98	\$0.00	\$0.00	\$0.00	\$0.00	\$738.98	
1_O_R	CNM-OPER	2018	\$411.47	\$0.00	\$0.00	\$0.00	\$0.00	\$411.47	
1_O_R	CNM-OPER	2017	\$249.73	\$0.00	\$0.00	\$0.00	\$0.00	\$249.73	
1_O_R	CNM-OPER	2016	\$226.49	\$0.00	\$0.00	\$0.00	\$0.00	\$226.49	
1_O_R	CNM-OPER	2015	\$41.09	\$0.00	\$0.00	\$0.00	\$0.00	\$41.09	
2_NR	MRGCD	Total	\$1,424.98	\$0.00	\$0.00	-\$14.26	\$0.00	\$1,410.72	\$8,467.97
2_NR	MRGCD	2022	\$551.35	\$0.00	\$0.00	-\$5.52	\$0.00	\$545.83	
2_NR	MRGCD	2021	\$644.83	\$0.00	\$0.00	-\$6.45	\$0.00	\$638.38	
2_NR	MRGCD	2020	\$76.20	\$0.00	\$0.00	-\$0.76	\$0.00	\$75.44	
2_NR	MRGCD	2019	\$70.33	\$0.00	\$0.00	-\$0.71	\$0.00	\$69.62	
2_NR	MRGCD	2018	\$47.84	\$0.00	\$0.00	-\$0.48	\$0.00	\$47.36	
2_NR	MRGCD	2017	\$0.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.46	
2_NR	MRGCD	2016	\$5.33	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.28	
2_NR	MRGCD	2013	\$28.64	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.35	
2_R	MRGCD	Total	\$7,128.54	\$0.00	\$0.00	-\$71.29	\$0.00	\$7,057.25	
2_R	MRGCD	2022	\$5,920.06	\$0.00	\$0.00	-\$59.21	\$0.00	\$5,860.85	
2_R	MRGCD	2021	\$937.25	\$0.00	\$0.00	-\$9.37	\$0.00	\$927.88	
2_R	MRGCD	2020	\$271.23	\$0.00	\$0.00	-\$2.71	\$0.00	\$268.52	
3_R	RANCHOS DE PLACITAS	Total	\$331.93	\$0.00	\$0.00	-\$3.32	\$0.00	\$328.61	\$328.61
3_R	RANCHOS DE PLACITAS	2022	\$331.93	\$0.00	\$0.00	-\$3.32	\$0.00	\$328.61	

4_D1_CN` SSCAFCA DEBT1 CNTY	Total	\$13,341.22	\$0.00	\$0.00	-\$133.43	\$0.00	\$13,207.79	\$13,485.91
4_D1_CN` SSCAFCA DEBT1 CNTY	2022	\$9,741.48	\$0.00	\$0.00	-\$97.42	\$0.00	\$9,644.06	
4_D1_CN` SSCAFCA DEBT1 CNTY	2021	\$1,622.43	\$0.00	\$0.00	-\$16.23	\$0.00	\$1,606.20	
4_D1_CN` SSCAFCA DEBT1 CNTY	2020	\$890.85	\$0.00	\$0.00	-\$8.91	\$0.00	\$881.94	
4_D1_CN` SSCAFCA DEBT1 CNTY	2019	\$414.28	\$0.00	\$0.00	-\$4.14	\$0.00	\$410.14	
4_D1_CN` SSCAFCA DEBT1 CNTY	2018	\$231.57	\$0.00	\$0.00	-\$2.32	\$0.00	\$229.25	
4_D1_CN` SSCAFCA DEBT1 CNTY	2017	\$145.86	\$0.00	\$0.00	-\$1.46	\$0.00	\$144.40	
4_D1_CN` SSCAFCA DEBT1 CNTY	2016	\$144.15	\$0.00	\$0.00	-\$1.44	\$0.00	\$142.71	
4_D1_CN` SSCAFCA DEBT1 CNTY	2015	\$58.00	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.42	
4_D1_CN` SSCAFCA DEBT1 CNTY	2014	\$31.44	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.12	
4_D1_CN` SSCAFCA DEBT1 CNTY	2013	\$61.16	\$0.00	\$0.00	-\$0.61	\$0.00	\$60.55	
4_D2_2AC SSCAFCA DEBT2 2AC	Total	\$280.94	\$0.00	\$0.00	-\$2.82	\$0.00	\$278.12	
4_D2_2AC SSCAFCA DEBT2 2AC	2022	\$205.58	\$0.00	\$0.00	-\$2.06	\$0.00	\$203.52	
4_D2_2AC SSCAFCA DEBT2 2AC	2021	\$73.75	\$0.00	\$0.00	-\$0.74	\$0.00	\$73.01	
4_D2_2AC SSCAFCA DEBT2 2AC	2016	\$0.57	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.56	
4_D2_2AC SSCAFCA DEBT2 2AC	2015	\$0.55	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.54	
4_D2_2AC SSCAFCA DEBT2 2AC	2014	\$0.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.49	
4_NR SSCAFCA	Total	\$2,544.53	\$0.00	\$0.00	-\$25.46	\$0.00	\$2,519.07	\$8,700.79
4_NR SSCAFCA	2022	\$1,972.14	\$0.00	\$0.00	-\$19.72	\$0.00	\$1,952.42	
4_NR SSCAFCA	2021	\$294.02	\$0.00	\$0.00	-\$2.94	\$0.00	\$291.08	
4_NR SSCAFCA	2020	\$29.81	\$0.00	\$0.00	-\$0.31	\$0.00	\$29.50	
4_NR SSCAFCA	2019	\$64.46	\$0.00	\$0.00	-\$0.64	\$0.00	\$63.82	
4_NR SSCAFCA	2018	\$38.87	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.48	
4_NR SSCAFCA	2017	\$29.33	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.03	
4_NR SSCAFCA	2016	\$28.02	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.74	
4_NR SSCAFCA	2015	\$26.44	\$0.00	\$0.00	-\$0.26	\$0.00	\$26.18	
4_NR SSCAFCA	2014	\$20.86	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.65	
4_NR SSCAFCA	2013	\$40.58	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.17	
4_O2_N` SSCAFCA OPER2 N 2AC	Total	\$2.62	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.59	
4_O2_N` SSCAFCA OPER2 N 2AC	2022	\$1.24	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.23	
4_O2_N` SSCAFCA OPER2 N 2AC	2016	\$0.50	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.49	
4_O2_N` SSCAFCA OPER2 N 2AC	2015	\$0.50	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.49	
4_O2_N` SSCAFCA OPER2 N 2AC	2014	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.38	
4_O2_R` SSCAFCA OPER2 R 2AC	Total	\$176.55	\$0.00	\$0.00	-\$1.76	\$0.00	\$174.79	
4_O2_R` SSCAFCA OPER2 R 2AC	2022	\$129.32	\$0.00	\$0.00	-\$1.29	\$0.00	\$128.03	
4_O2_R` SSCAFCA OPER2 R 2AC	2021	\$47.23	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.76	
4_R SSCAFCA	Total	\$6,085.00	\$0.00	\$0.00	-\$60.66	\$0.00	\$6,004.34	
4_R SSCAFCA	2022	\$4,300.19	\$0.00	\$0.00	-\$43.01	\$0.00	\$4,257.18	
4_R SSCAFCA	2021	\$739.42	\$0.00	\$0.00	-\$7.40	\$0.00	\$732.02	
4_R SSCAFCA	2020	\$551.57	\$0.00	\$0.00	-\$5.51	\$0.00	\$546.06	
4_R SSCAFCA	2019	\$210.84	\$0.00	\$0.00	-\$2.11	\$0.00	\$208.73	
4_R SSCAFCA	2018	\$115.49	\$0.00	\$0.00	-\$1.15	\$0.00	\$114.34	
4_R SSCAFCA	2017	\$67.92	\$0.00	\$0.00	-\$0.68	\$0.00	\$67.24	
4_R SSCAFCA	2016	\$67.55	\$0.00	\$0.00	-\$0.68	\$0.00	\$66.87	
4_R SSCAFCA	2015	\$12.02	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.90	
5_NR CUBA SOIL & WATER CONSERVANCY DI	Total	\$285.72	\$0.00	\$0.00	-\$2.07	-\$74.14	\$209.51	\$721.83
5_NR CUBA SOIL & WATER CONSERVANCY DI	2022	\$248.80	\$0.00	\$0.00	-\$1.92	-\$57.17	\$189.71	
5_NR CUBA SOIL & WATER CONSERVANCY DI	2021	\$35.73	\$0.00	\$0.00	-\$0.32	-\$3.53	\$31.88	
5_NR CUBA SOIL & WATER CONSERVANCY DI	2020	\$0.23	\$0.00	\$0.00	\$0.04	-\$3.53	-\$3.26	
5_NR CUBA SOIL & WATER CONSERVANCY DI	2019	\$0.23	\$0.00	\$0.00	\$0.04	-\$3.53	-\$3.26	
5_NR CUBA SOIL & WATER CONSERVANCY DI	2018	\$0.23	\$0.00	\$0.00	\$0.04	-\$3.53	-\$3.26	
5_NR CUBA SOIL & WATER CONSERVANCY DI	2017	\$0.17	\$0.00	\$0.00	\$0.01	-\$0.57	-\$0.39	
5_NR CUBA SOIL & WATER CONSERVANCY DI	2016	\$0.33	\$0.00	\$0.00	\$0.01	-\$0.57	-\$0.23	
5_NR CUBA SOIL & WATER CONSERVANCY DI	2015	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.57	-\$0.56	
5_NR CUBA SOIL & WATER CONSERVANCY DI	2014	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.57	-\$0.56	
5_NR CUBA SOIL & WATER CONSERVANCY DI	2013	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.57	-\$0.56	
5_R CUBA SOIL & WATER CONSERVANCY DI	Total	\$517.48	\$0.00	\$0.00	-\$5.16	\$0.00	\$512.32	
5_R CUBA SOIL & WATER CONSERVANCY DI	2022	\$396.43	\$0.00	\$0.00	-\$3.96	\$0.00	\$392.47	
5_R CUBA SOIL & WATER CONSERVANCY DI	2021	\$49.54	\$0.00	\$0.00	-\$0.49	\$0.00	\$49.05	
5_R CUBA SOIL & WATER CONSERVANCY DI	2020	\$70.85	\$0.00	\$0.00	-\$0.71	\$0.00	\$70.14	
5_R CUBA SOIL & WATER CONSERVANCY DI	2019	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	
5_R CUBA SOIL & WATER CONSERVANCY DI	2013	\$0.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.36	

8_NR	HOSPITAL	Total	\$12,233.56	\$0.00	\$0.00	-\$120.93	-\$139.81	\$11,972.82	\$30,673.67
8_NR	UNM HOSPITAL	2022	\$8,815.80	\$0.00	\$0.00	-\$87.06	-\$108.65	\$8,620.09	
8_NR	UNM HOSPITAL	2021	\$2,374.44	\$0.00	\$0.00	-\$23.66	-\$6.69	\$2,344.09	
8_NR	UNM HOSPITAL	2020	\$247.08	\$0.00	\$0.00	-\$2.41	-\$6.18	\$238.49	
8_NR	HOSPITAL	2019	\$162.73	\$0.00	\$0.00	-\$1.55	-\$6.90	\$154.28	
8_NR	HOSPITAL	2016	\$151.68	\$0.00	\$0.00	-\$1.49	-\$2.85	\$147.34	
8_NR	HOSPITAL	2015	\$138.24	\$0.00	\$0.00	-\$1.36	-\$2.84	\$134.04	
8_NR	HOSPITAL	2014	\$110.77	\$0.00	\$0.00	-\$1.09	-\$2.85	\$106.83	
8_NR	HOSPITAL	2013	\$232.82	\$0.00	\$0.00	-\$2.31	-\$2.85	\$227.66	
8_R	HOSPITAL	Total	\$18,889.77	\$0.00	\$0.00	-\$188.92	\$0.00	\$18,700.85	
8_R	UNM HOSPITAL	2022	\$13,639.92	\$0.00	\$0.00	-\$136.39	\$0.00	\$13,503.53	
8_R	UNM HOSPITAL	2021	\$2,643.03	\$0.00	\$0.00	-\$26.44	\$0.00	\$2,616.59	
8_R	UNM HOSPITAL	2020	\$1,500.43	\$0.00	\$0.00	-\$15.00	\$0.00	\$1,485.43	
8_R	HOSPITAL	2019	\$554.01	\$0.00	\$0.00	-\$5.55	\$0.00	\$548.46	
8_R	HOSPITAL	2016	\$414.61	\$0.00	\$0.00	-\$4.15	\$0.00	\$410.46	
8_R	HOSPITAL	2015	\$61.68	\$0.00	\$0.00	-\$0.62	\$0.00	\$61.06	
8_R	HOSPITAL	2013	\$76.09	\$0.00	\$0.00	-\$0.77	\$0.00	\$75.32	
25_D_ES(ESCAFCA_DEBT		Total	\$1,404.02	\$0.00	\$0.00	-\$14.01	-\$1.09	\$1,388.92	\$1,388.92
25_D_ES(ESCAFCA_DEBT		2022	\$826.13	\$0.00	\$0.00	-\$8.26	\$0.00	\$817.87	
25_D_ES(ESCAFCA_DEBT		2021	\$477.21	\$0.00	\$0.00	-\$4.76	\$0.00	\$472.45	
25_D_ES(ESCAFCA_DEBT		2020	\$43.23	\$0.00	\$0.00	-\$0.43	\$0.00	\$42.80	
25_D_ES(ESCAFCA_DEBT		2019	\$7.24	\$0.00	\$0.00	-\$0.07	-\$0.20	\$6.97	
25_D_ES(ESCAFCA_DEBT		2018	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.21	-\$0.21	
25_D_ES(ESCAFCA_DEBT		2017	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.20	-\$0.20	
25_D_ES(ESCAFCA_DEBT		2016	\$28.39	\$0.00	\$0.00	-\$0.28	-\$0.22	\$27.89	
25_D_ES(ESCAFCA_DEBT		2015	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.08	-\$0.08	
25_D_ES(ESCAFCA_DEBT		2014	\$0.37	\$0.00	\$0.00	\$0.00	-\$0.09	\$0.28	
25_D_ES(ESCAFCA_DEBT		2013	\$21.45	\$0.00	\$0.00	-\$0.21	-\$0.09	\$21.15	
25_NR	ESCAFCA	Total	\$127.80	\$0.00	\$0.00	-\$1.27	-\$0.49	\$126.04	\$456.12
25_NR	ESCAFCA	2022	\$50.41	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.91	
25_NR	ESCAFCA	2021	\$62.38	\$0.00	\$0.00	-\$0.62	\$0.00	\$61.76	
25_NR	ESCAFCA	2020	\$7.94	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.86	
25_NR	ESCAFCA	2019	\$2.37	\$0.00	\$0.00	-\$0.02	-\$0.07	\$2.28	
25_NR	ESCAFCA	2018	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.07	-\$0.07	
25_NR	ESCAFCA	2017	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.07	-\$0.07	
25_NR	ESCAFCA	2016	\$0.61	\$0.00	\$0.00	-\$0.01	-\$0.07	\$0.53	
25_NR	ESCAFCA	2015	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.07	-\$0.07	
25_NR	ESCAFCA	2014	\$0.28	\$0.00	\$0.00	\$0.00	-\$0.07	\$0.21	
25_NR	ESCAFCA	2013	\$3.81	\$0.00	\$0.00	-\$0.04	-\$0.07	\$3.70	
25_R	ESCAFCA	Total	\$333.43	\$0.00	\$0.00	-\$3.35	\$0.00	\$330.08	
25_R	ESCAFCA	2022	\$218.98	\$0.00	\$0.00	-\$2.20	\$0.00	\$216.78	
25_R	ESCAFCA	2021	\$88.73	\$0.00	\$0.00	-\$0.89	\$0.00	\$87.84	
25_R	ESCAFCA	2020	\$6.14	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.08	
25_R	ESCAFCA	2016	\$8.00	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.92	
25_R	ESCAFCA	2013	\$11.58	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.46	
25L_NR	ESCAFCA_P	Total	\$1,575.73	\$0.00	\$0.00	-\$15.75	\$0.00	\$1,559.98	\$2,096.37
25L_NR	ESCAFCA_P	2022	\$934.37	\$0.00	\$0.00	-\$9.34	\$0.00	\$925.03	
25L_NR	ESCAFCA_P	2021	\$572.30	\$0.00	\$0.00	-\$5.72	\$0.00	\$566.58	
25L_NR	ESCAFCA_P	2020	\$68.88	\$0.00	\$0.00	-\$0.69	\$0.00	\$68.19	
25L_NR	ESCAFCA_P	2019	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09	
25L_NR	ESCAFCA_P	2018	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09	
25L_R	ESCAFCA_P	Total	\$541.81	\$0.00	\$0.00	-\$5.42	\$0.00	\$536.39	
25L_R	ESCAFCA_P	2022	\$434.78	\$0.00	\$0.00	-\$4.35	\$0.00	\$430.43	
25L_R	ESCAFCA_P	2021	\$107.03	\$0.00	\$0.00	-\$1.07	\$0.00	\$105.96	

951	CATTLE INDEMNITY	Total	\$14.22	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.08	\$14.08
951	CATTLE INDEMNITY	2022	\$14.22	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.08	
952	SHEEP	Total	\$1.45	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.44	\$1.44
952	SHEEP	2022	\$1.45	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.44	
953	GOATS	Total	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25	\$0.25
953	GOATS	2022	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25	
954	EQUINE	Total	\$59.63	\$0.00	\$0.00	-\$0.60	\$0.00	\$59.03	\$59.03
954	EQUINE	2022	\$10.87	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.76	
954	EQUINE	2021	\$7.14	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.07	
954	EQUINE	2020	\$6.96	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.89	
954	EQUINE	2019	\$7.16	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.09	
954	EQUINE	2018	\$6.60	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.53	
954	EQUINE	2017	\$5.88	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.82	
954	EQUINE	2016	\$5.26	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.21	
954	EQUINE	2015	\$5.22	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.17	
954	EQUINE	2014	\$4.54	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.49	
955	SWINE	Total	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25	\$0.25
955	SWINE	2022	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25	
956	DAIRY	Total	\$1.57	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.55	\$1.55
956	DAIRY	2022	\$1.57	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.55	
BCO1_D_	BERN CO DEBT NR	Total	\$3.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3.11	\$59.74
BCO1_D_	BERN CO DEBT NR	2022	\$0.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.62	
BCO1_D_	BERN CO DEBT NR	2021	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24	
BCO1_D_	BERN CO DEBT NR	2020	\$0.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.28	
BCO1_D_	BERN CO DEBT NR	2019	\$0.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.37	
BCO1_D_	BERN CO DEBT NR	2018	\$0.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.34	
BCO1_D_	BERN CO DEBT NR	2017	\$0.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.45	
BCO1_D_	BERN CO DEBT NR	2016	\$0.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.31	
BCO1_D_	BERN CO DEBT NR	2015	\$0.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.28	
BCO1_D_	BERN CO DEBT NR	2014	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.22	
BCO1_D_	BERN CO DEBT R	Total	\$57.21	\$0.00	\$0.00	-\$0.58	\$0.00	\$56.63	
BCO1_D_	BERN CO DEBT R	2022	\$41.53	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.11	
BCO1_D_	BERN CO DEBT R	2021	\$15.68	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.52	
BCO1_J_	BERN CO JUDGEMENT	Total	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	\$1.48
BCO1_J_	BERN CO JUDGEMENT	2022	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	
BCO1_J_	BERN CO JUDGEMENT	2021	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
BCO1_J_	BERN CO JUDGEMENT	2020	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
BCO1_J_	BERN CO JUDGEMENT	2019	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
BCO1_J_	BERN CO JUDGEMENT	2018	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
BCO1_J_	BERN CO JUDGEMENT	2017	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
BCO1_J_	BERN CO JUDGEMENT	2016	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
BCO1_J_	BERN CO JUDGEMENT	2015	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
BCO1_J_	BERN CO JUDGEMENT	2014	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
BCO1_J_	BERN CO JUDGEMENT	Total	\$1.39	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.38	
BCO1_J_	BERN CO JUDGEMENT	2022	\$0.98	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.97	
BCO1_J_	BERN CO JUDGEMENT	2021	\$0.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.41	
C1_D_N_	COUNTY DEBT NR 2AC	Total	\$5.63	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.57	\$211.68
C1_D_N_	COUNTY DEBT NR 2AC	2022	\$2.53	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.50	
C1_D_N_	COUNTY DEBT NR 2AC	2021	\$0.61	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.60	
C1_D_N_	COUNTY DEBT NR 2AC	2020	\$0.53	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.52	
C1_D_N_	COUNTY DEBT NR 2AC	2019	\$0.59	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.58	
C1_D_N_	COUNTY DEBT NR 2AC	2018	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	
C1_D_N_	COUNTY DEBT NR 2AC	2017	\$0.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.35	
C1_D_N_	COUNTY DEBT NR 2AC	2016	\$0.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.26	
C1_D_N_	COUNTY DEBT NR 2AC	2015	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.22	
C1_D_N_	COUNTY DEBT NR 2AC	2014	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24	
C1_D_R_	COUNTY DEBT R 2AC	Total	\$208.19	\$0.00	\$0.00	-\$2.08	\$0.00	\$206.11	
C1_D_R_	COUNTY DEBT R 2AC	2022	\$168.89	\$0.00	\$0.00	-\$1.69	\$0.00	\$167.20	
C1_D_R_	COUNTY DEBT R 2AC	2021	\$39.30	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.91	
C1_O_N_	COUNTY OPER N 2AC	Total	\$89.09	\$129.57	\$95.00	-\$0.91	\$0.00	\$312.75	\$312.75
C1_O_N_	COUNTY OPER N 2AC	2022	\$25.38	\$2.91	\$15.00	-\$0.26	\$0.00	\$43.03	
C1_O_N_	COUNTY OPER N 2AC	2021	\$9.52	\$5.89	\$10.00	-\$0.10	\$0.00	\$25.31	
C1_O_N_	COUNTY OPER N 2AC	2020	\$8.73	\$9.95	\$10.00	-\$0.09	\$0.00	\$28.59	
C1_O_N_	COUNTY OPER N 2AC	2019	\$9.50	\$13.66	\$10.00	-\$0.10	\$0.00	\$33.06	
C1_O_N_	COUNTY OPER N 2AC	2018	\$9.72	\$18.24	\$10.00	-\$0.10	\$0.00	\$37.86	
C1_O_N_	COUNTY OPER N 2AC	2017	\$9.13	\$19.84	\$10.00	-\$0.09	\$0.00	\$38.88	
C1_O_N_	COUNTY OPER N 2AC	2016	\$6.21	\$19.05	\$10.00	-\$0.06	\$0.00	\$35.20	
C1_O_N_	COUNTY OPER N 2AC	2015	\$6.21	\$21.70	\$10.00	-\$0.06	\$0.00	\$37.85	
C1_O_N_	COUNTY OPER N 2AC	2014	\$4.69	\$18.33	\$10.00	-\$0.05	\$0.00	\$32.97	

C1_O_NR BERNALILLO MUNICIPAL OPER	Total	\$3,177.40	\$0.00	\$0.00	-\$31.76	\$0.00	\$3,145.64	\$5,130.81
C1_O_NR BERNALILLO MUNICIPAL OPER	2022	\$2,436.14	\$0.00	\$0.00	-\$24.36	\$0.00	\$2,411.78	
C1_O_NR BERNALILLO MUNICIPAL OPER	2021	\$565.85	\$0.00	\$0.00	-\$5.65	\$0.00	\$560.20	
C1_O_NR BERNALILLO MUNICIPAL OPER	2020	\$106.15	\$0.00	\$0.00	-\$1.06	\$0.00	\$105.09	
C1_O_NR BERNALILLO MUNICIPAL OPER	2019	\$24.53	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.28	
C1_O_NR BERNALILLO MUNICIPAL OPER	2018	\$3.95	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.91	
C1_O_NR BERNALILLO MUNICIPAL OPER	2016	\$5.31	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.26	
C1_O_NR BERNALILLO MUNICIPAL OPER	2014	\$2.41	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.39	
C1_O_NR BERNALILLO MUNICIPAL OPER	2013	\$33.06	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.73	
C1_O_R BERNALILLO MUNICIPAL OPER	Total	\$2,005.22	\$0.00	\$0.00	-\$20.05	\$0.00	\$1,985.17	
C1_O_R BERNALILLO MUNICIPAL OPER	2022	\$1,576.09	\$0.00	\$0.00	-\$15.76	\$0.00	\$1,560.33	
C1_O_R BERNALILLO MUNICIPAL OPER	2021	\$349.62	\$0.00	\$0.00	-\$3.50	\$0.00	\$346.12	
C1_O_R BERNALILLO MUNICIPAL OPER	2020	\$13.74	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.61	
C1_O_R BERNALILLO MUNICIPAL OPER	2019	\$9.39	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.30	
C1_O_R BERNALILLO MUNICIPAL OPER	2017	\$17.83	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.65	
C1_O_R BERNALILLO MUNICIPAL OPER	2016	\$38.55	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.16	
C1_O_R : COUNTY OPER R 2AC	Total	\$1,380.68	\$1,207.71	\$898.63	-\$13.81	\$0.00	\$3,473.21	\$3,473.21
C1_O_R : COUNTY OPER R 2AC	2022	\$1,008.75	\$1,133.44	\$898.63	-\$10.09	\$0.00	\$3,030.73	
C1_O_R : COUNTY OPER R 2AC	2021	\$371.93	\$74.27	\$0.00	-\$3.72	\$0.00	\$442.48	
C2_D_NR CORRALES MUNICIPAL DEBT	Total	\$795.52	\$0.00	\$0.00	-\$7.92	\$0.00	\$787.60	\$4,254.22
C2_D_NR CORRALES MUNICIPAL DEBT	2022	\$397.75	\$0.00	\$0.00	-\$3.97	\$0.00	\$393.78	
C2_D_NR CORRALES MUNICIPAL DEBT	2021	\$472.14	\$0.00	\$0.00	-\$4.72	\$0.00	\$467.42	
C2_D_NR CORRALES MUNICIPAL DEBT	2020	-\$83.18	\$0.00	\$0.00	\$0.83	\$0.00	-\$82.35	
C2_D_NR CORRALES MUNICIPAL DEBT	2019	\$5.22	\$0.00	\$0.00	-\$0.04	\$0.00	\$5.18	
C2_D_NR CORRALES MUNICIPAL DEBT	2018	\$2.25	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.23	
C2_D_NR CORRALES MUNICIPAL DEBT	2017	\$0.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.32	
C2_D_NR CORRALES MUNICIPAL DEBT	2016	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.38	
C2_D_NR CORRALES MUNICIPAL DEBT	2015	\$0.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.37	
C2_D_NR CORRALES MUNICIPAL DEBT	2014	\$0.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.27	
C2_D_R CORRALES MUNICIPAL DEBT	Total	\$3,501.63	\$0.00	\$0.00	-\$35.01	\$0.00	\$3,466.62	
C2_D_R CORRALES MUNICIPAL DEBT	2022	\$3,070.11	\$0.00	\$0.00	-\$30.70	\$0.00	\$3,039.41	
C2_D_R CORRALES MUNICIPAL DEBT	2021	\$278.33	\$0.00	\$0.00	-\$2.78	\$0.00	\$275.55	
C2_D_R CORRALES MUNICIPAL DEBT	2020	\$130.07	\$0.00	\$0.00	-\$1.30	\$0.00	\$128.77	
C2_D_R CORRALES MUNICIPAL DEBT	2019	\$2.33	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.31	
C2_D_R CORRALES MUNICIPAL DEBT	2018	\$18.02	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.84	
C2_D_R CORRALES MUNICIPAL DEBT	2017	\$2.77	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.74	
C2_O_NR CORRALES MUNICIPAL OPER	Total	\$2,375.61	\$0.00	\$0.00	-\$23.76	\$0.00	\$2,351.85	\$8,159.52
C2_O_NR CORRALES MUNICIPAL OPER	2022	\$1,205.90	\$0.00	\$0.00	-\$12.06	\$0.00	\$1,193.84	
C2_O_NR CORRALES MUNICIPAL OPER	2021	\$1,274.99	\$0.00	\$0.00	-\$12.75	\$0.00	\$1,262.24	
C2_O_NR CORRALES MUNICIPAL OPER	2020	-\$238.10	\$0.00	\$0.00	\$2.38	\$0.00	-\$235.72	
C2_O_NR CORRALES MUNICIPAL OPER	2019	\$109.66	\$0.00	\$0.00	-\$1.10	\$0.00	\$108.56	
C2_O_NR CORRALES MUNICIPAL OPER	2018	\$6.45	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.39	
C2_O_NR CORRALES MUNICIPAL OPER	2017	\$5.78	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.72	
C2_O_NR CORRALES MUNICIPAL OPER	2016	\$4.12	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.08	
C2_O_NR CORRALES MUNICIPAL OPER	2015	\$4.12	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.08	
C2_O_NR CORRALES MUNICIPAL OPER	2014	\$2.69	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.66	
C2_O_R CORRALES MUNICIPAL OPER	Total	\$5,866.34	\$0.00	\$0.00	-\$58.67	\$0.00	\$5,807.67	
C2_O_R CORRALES MUNICIPAL OPER	2022	\$5,118.66	\$0.00	\$0.00	-\$51.19	\$0.00	\$5,067.47	
C2_O_R CORRALES MUNICIPAL OPER	2021	\$446.35	\$0.00	\$0.00	-\$4.47	\$0.00	\$441.88	
C2_O_R CORRALES MUNICIPAL OPER	2020	\$213.04	\$0.00	\$0.00	-\$2.13	\$0.00	\$210.91	
C2_O_R CORRALES MUNICIPAL OPER	2019	\$28.36	\$0.00	\$0.00	-\$0.28	\$0.00	\$28.08	
C2_O_R CORRALES MUNICIPAL OPER	2018	\$29.90	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.60	
C2_O_R CORRALES MUNICIPAL OPER	2017	\$30.03	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.73	

C3_O_NR CUBA MUNICIPAL OPER	Total	\$67.08	\$0.00	\$0.00	\$0.90	-\$159.15	-\$91.17	\$153.92
C3_O_NR CUBA MUNICIPAL OPER	2022	\$66.46	\$0.00	\$0.00	-\$0.37	-\$29.71	\$36.38	
C3_O_NR CUBA MUNICIPAL OPER	2021	\$0.62	\$0.00	\$0.00	\$0.26	-\$27.03	-\$26.15	
C3_O_NR CUBA MUNICIPAL OPER	2020	\$0.00	\$0.00	\$0.00	\$0.27	-\$27.03	-\$26.76	
C3_O_NR CUBA MUNICIPAL OPER	2019	\$0.00	\$0.00	\$0.00	\$0.27	-\$27.03	-\$26.76	
C3_O_NR CUBA MUNICIPAL OPER	2018	\$0.00	\$0.00	\$0.00	\$0.27	-\$27.03	-\$26.76	
C3_O_NR CUBA MUNICIPAL OPER	2017	\$0.00	\$0.00	\$0.00	\$0.04	-\$4.28	-\$4.24	
C3_O_NR CUBA MUNICIPAL OPER	2016	\$0.00	\$0.00	\$0.00	\$0.04	-\$4.36	-\$4.32	
C3_O_NR CUBA MUNICIPAL OPER	2015	\$0.00	\$0.00	\$0.00	\$0.04	-\$4.36	-\$4.32	
C3_O_NR CUBA MUNICIPAL OPER	2014	\$0.00	\$0.00	\$0.00	\$0.04	-\$3.96	-\$3.92	
C3_O_NR CUBA MUNICIPAL OPER	2013	\$0.00	\$0.00	\$0.00	\$0.04	-\$4.36	-\$4.32	
C3_O_R CUBA MUNICIPAL OPER	Total	\$247.56	\$0.00	\$0.00	-\$2.47	\$0.00	\$245.09	
C3_O_R CUBA MUNICIPAL OPER	2022	\$169.34	\$0.00	\$0.00	-\$1.69	\$0.00	\$167.65	
C3_O_R CUBA MUNICIPAL OPER	2021	\$30.79	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.48	
C3_O_R CUBA MUNICIPAL OPER	2020	\$47.43	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.96	
C4_O_NR JEMEZ SPRINGS MUNICIPAL OPER	Total	\$242.17	\$0.00	\$0.00	-\$2.42	\$0.00	\$239.75	\$239.75
C4_O_NR JEMEZ SPRINGS MUNICIPAL OPER	2022	\$241.79	\$0.00	\$0.00	-\$2.42	\$0.00	\$239.37	
C4_O_NR JEMEZ SPRINGS MUNICIPAL OPER	2021	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.38	
C5_D_NR RIO RANCHO MUNICIPAL DEBT SERV	Total	\$6,537.48	\$0.00	\$0.00	-\$65.37	\$0.00	\$6,472.11	\$22,067.32
C5_D_NR RIO RANCHO MUNICIPAL DEBT SERV	2022	\$5,542.81	\$0.00	\$0.00	-\$55.43	\$0.00	\$5,487.38	
C5_D_NR RIO RANCHO MUNICIPAL DEBT SERV	2021	\$410.20	\$0.00	\$0.00	-\$4.10	\$0.00	\$406.10	
C5_D_NR RIO RANCHO MUNICIPAL DEBT SERV	2020	\$165.92	\$0.00	\$0.00	-\$1.66	\$0.00	\$164.26	
C5_D_NR RIO RANCHO MUNICIPAL DEBT SERV	2019	\$124.09	\$0.00	\$0.00	-\$1.24	\$0.00	\$122.85	
C5_D_NR RIO RANCHO MUNICIPAL DEBT SERV	2018	\$86.52	\$0.00	\$0.00	-\$0.87	\$0.00	\$85.65	
C5_D_NR RIO RANCHO MUNICIPAL DEBT SERV	2017	\$48.43	\$0.00	\$0.00	-\$0.48	\$0.00	\$47.95	
C5_D_NR RIO RANCHO MUNICIPAL DEBT SERV	2016	\$31.98	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.66	
C5_D_NR RIO RANCHO MUNICIPAL DEBT SERV	2015	\$29.32	\$0.00	\$0.00	-\$0.29	\$0.00	\$29.03	
C5_D_NR RIO RANCHO MUNICIPAL DEBT SERV	2014	\$29.84	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.54	
C5_D_NR RIO RANCHO MUNICIPAL DEBT SERV	2013	\$68.37	\$0.00	\$0.00	-\$0.68	\$0.00	\$67.69	
C5_D_R RIO RANCHO MUNICIPAL DEBT SERV	Total	\$15,752.74	\$0.00	\$0.00	-\$157.53	\$0.00	\$15,595.21	
C5_D_R RIO RANCHO MUNICIPAL DEBT SERV	2022	\$10,959.20	\$0.00	\$0.00	-\$109.59	\$0.00	\$10,849.61	
C5_D_R RIO RANCHO MUNICIPAL DEBT SERV	2021	\$2,287.47	\$0.00	\$0.00	-\$22.87	\$0.00	\$2,264.60	
C5_D_R RIO RANCHO MUNICIPAL DEBT SERV	2020	\$1,567.75	\$0.00	\$0.00	-\$15.68	\$0.00	\$1,552.07	
C5_D_R RIO RANCHO MUNICIPAL DEBT SERV	2019	\$589.04	\$0.00	\$0.00	-\$5.89	\$0.00	\$583.15	
C5_D_R RIO RANCHO MUNICIPAL DEBT SERV	2018	\$274.68	\$0.00	\$0.00	-\$2.75	\$0.00	\$271.93	
C5_D_R RIO RANCHO MUNICIPAL DEBT SERV	2017	\$74.60	\$0.00	\$0.00	-\$0.75	\$0.00	\$73.85	
C5_O_NR RIO RANCHO MUNICIPAL OPER	Total	\$18,068.26	\$0.00	\$0.00	-\$180.68	\$0.00	\$17,887.58	\$58,501.19
C5_O_NR RIO RANCHO MUNICIPAL OPER	2022	\$15,307.75	\$0.00	\$0.00	-\$153.08	\$0.00	\$15,154.67	
C5_O_NR RIO RANCHO MUNICIPAL OPER	2021	\$1,061.33	\$0.00	\$0.00	-\$10.61	\$0.00	\$1,050.72	
C5_O_NR RIO RANCHO MUNICIPAL OPER	2020	\$380.85	\$0.00	\$0.00	-\$3.80	\$0.00	\$377.05	
C5_O_NR RIO RANCHO MUNICIPAL OPER	2019	\$342.71	\$0.00	\$0.00	-\$3.43	\$0.00	\$339.28	
C5_O_NR RIO RANCHO MUNICIPAL OPER	2018	\$239.11	\$0.00	\$0.00	-\$2.39	\$0.00	\$236.72	
C5_O_NR RIO RANCHO MUNICIPAL OPER	2017	\$180.65	\$0.00	\$0.00	-\$1.81	\$0.00	\$178.84	
C5_O_NR RIO RANCHO MUNICIPAL OPER	2016	\$121.36	\$0.00	\$0.00	-\$1.21	\$0.00	\$120.15	
C5_O_NR RIO RANCHO MUNICIPAL OPER	2015	\$114.01	\$0.00	\$0.00	-\$1.14	\$0.00	\$112.87	
C5_O_NR RIO RANCHO MUNICIPAL OPER	2014	\$101.68	\$0.00	\$0.00	-\$1.02	\$0.00	\$100.66	
C5_O_NR RIO RANCHO MUNICIPAL OPER	2013	\$218.81	\$0.00	\$0.00	-\$2.19	\$0.00	\$216.62	
C5_O_R RIO RANCHO MUNICIPAL OPER	Total	\$41,023.86	\$0.00	\$0.00	-\$410.25	\$0.00	\$40,613.61	
C5_O_R RIO RANCHO MUNICIPAL OPER	2022	\$28,153.67	\$0.00	\$0.00	-\$281.54	\$0.00	\$27,872.13	
C5_O_R RIO RANCHO MUNICIPAL OPER	2021	\$6,010.19	\$0.00	\$0.00	-\$60.10	\$0.00	\$5,950.09	
C5_O_R RIO RANCHO MUNICIPAL OPER	2020	\$4,234.61	\$0.00	\$0.00	-\$42.35	\$0.00	\$4,192.26	
C5_O_R RIO RANCHO MUNICIPAL OPER	2019	\$1,606.16	\$0.00	\$0.00	-\$16.06	\$0.00	\$1,590.10	
C5_O_R RIO RANCHO MUNICIPAL OPER	2018	\$746.73	\$0.00	\$0.00	-\$7.47	\$0.00	\$739.26	
C5_O_R RIO RANCHO MUNICIPAL OPER	2017	\$272.50	\$0.00	\$0.00	-\$2.73	\$0.00	\$269.77	

C6_O_NR SAN YSIDRO MUNICIPAL OPER	Total	\$44.60	\$0.00	\$0.00	-\$0.05	-\$39.84	\$4.71	\$532.58
C6_O_NR SAN YSIDRO MUNICIPAL OPER	2022	\$44.60	\$0.00	\$0.00	-\$0.05	-\$39.84	\$4.71	
C6_O_R SAN YSIDRO MUNICIPAL OPER	Total	\$533.20	\$0.00	\$0.00	-\$5.33	\$0.00	\$527.87	
C6_O_R SAN YSIDRO MUNICIPAL OPER	2022	\$344.40	\$0.00	\$0.00	-\$3.44	\$0.00	\$340.96	
C6_O_R SAN YSIDRO MUNICIPAL OPER	2020	\$186.68	\$0.00	\$0.00	-\$1.87	\$0.00	\$184.81	
C6_O_R SAN YSIDRO MUNICIPAL OPER	2013	\$2.12	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.10	
CNTY1_D COUNTY DEBT SERV	Total	\$4,880.24	\$0.00	\$0.00	-\$48.24	-\$56.10	\$4,775.90	\$12,385.55
CNTY1_D COUNTY DEBT SERV	2022	\$3,431.70	\$0.00	\$0.00	-\$33.89	-\$42.31	\$3,355.50	
CNTY1_D COUNTY DEBT SERV	2021	\$1,067.91	\$0.00	\$0.00	-\$10.66	-\$3.01	\$1,054.24	
CNTY1_D COUNTY DEBT SERV	2020	\$103.38	\$0.00	\$0.00	-\$1.01	-\$2.60	\$99.77	
CNTY1_D COUNTY DEBT SERV	2019	\$70.76	\$0.00	\$0.00	-\$0.66	-\$3.03	\$67.07	
CNTY1_D COUNTY DEBT SERV	2018	\$34.27	\$0.00	\$0.00	-\$0.32	-\$2.16	\$31.79	
CNTY1_D COUNTY DEBT SERV	2017	\$38.03	\$0.00	\$0.00	-\$0.37	-\$0.66	\$37.00	
CNTY1_D COUNTY DEBT SERV	2016	\$36.74	\$0.00	\$0.00	-\$0.36	-\$0.70	\$35.68	
CNTY1_D COUNTY DEBT SERV	2015	\$27.21	\$0.00	\$0.00	-\$0.28	-\$0.58	\$26.35	
CNTY1_D COUNTY DEBT SERV	2014	\$13.81	\$0.00	\$0.00	-\$0.14	-\$0.36	\$13.31	
CNTY1_D COUNTY DEBT SERV	2013	\$56.43	\$0.00	\$0.00	-\$0.55	-\$0.69	\$55.19	
CNTY1_D COUNTY DEBT SERV	Total	\$7,686.49	\$0.00	\$0.00	-\$76.84	\$0.00	\$7,609.65	
CNTY1_D COUNTY DEBT SERV	2022	\$5,364.61	\$0.00	\$0.00	-\$53.65	\$0.00	\$5,310.96	
CNTY1_D COUNTY DEBT SERV	2021	\$1,174.10	\$0.00	\$0.00	-\$11.74	\$0.00	\$1,162.36	
CNTY1_D COUNTY DEBT SERV	2020	\$586.34	\$0.00	\$0.00	-\$5.85	\$0.00	\$580.49	
CNTY1_D COUNTY DEBT SERV	2019	\$243.48	\$0.00	\$0.00	-\$2.43	\$0.00	\$241.05	
CNTY1_D COUNTY DEBT SERV	2018	\$89.36	\$0.00	\$0.00	-\$0.89	\$0.00	\$88.47	
CNTY1_D COUNTY DEBT SERV	2017	\$95.66	\$0.00	\$0.00	-\$0.96	\$0.00	\$94.70	
CNTY1_D COUNTY DEBT SERV	2016	\$102.14	\$0.00	\$0.00	-\$1.02	\$0.00	\$101.12	
CNTY1_D COUNTY DEBT SERV	2015	\$12.36	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.24	
CNTY1_D COUNTY DEBT SERV	2013	\$18.44	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.26	
CNTY1_O COUNTY OPER	Total	\$65,658.04	\$13,587.12	\$11,313.38	-\$648.83	-\$771.83	\$89,137.88	\$180,251.45
CNTY1_O COUNTY OPER	2022	\$47,997.48	\$7,059.54	\$8,283.17	-\$474.03	-\$591.82	\$62,274.34	
CNTY1_O COUNTY OPER	2021	\$12,922.66	\$5,848.72	\$2,705.27	-\$128.87	-\$36.43	\$21,311.35	
CNTY1_O COUNTY OPER	2020	\$1,337.03	\$282.73	\$119.94	-\$13.03	-\$33.68	\$1,692.99	
CNTY1_O COUNTY OPER	2019	\$877.02	\$49.17	\$45.00	-\$8.39	-\$37.60	\$925.20	
CNTY1_O COUNTY OPER	2018	\$598.16	\$59.77	\$40.00	-\$5.60	-\$37.61	\$654.72	
CNTY1_O COUNTY OPER	2017	\$399.97	\$70.15	\$40.00	-\$3.93	-\$6.94	\$499.25	
CNTY1_O COUNTY OPER	2016	\$363.18	\$29.15	\$20.00	-\$3.56	-\$6.94	\$401.83	
CNTY1_O COUNTY OPER	2015	\$330.45	\$32.71	\$20.00	-\$3.23	-\$6.93	\$373.00	
CNTY1_O COUNTY OPER	2014	\$265.09	\$58.51	\$20.00	-\$2.58	-\$6.94	\$334.08	
CNTY1_O COUNTY OPER	2013	\$567.00	\$96.67	\$20.00	-\$5.61	-\$6.94	\$671.12	
CNTY1_O COUNTY OPER	Total	\$62,823.58	\$18,545.26	\$10,372.85	-\$628.25	\$0.13	\$91,113.57	
CNTY1_O COUNTY OPER	2022	\$44,729.37	\$9,393.94	\$8,020.82	-\$447.30	\$0.00	\$61,696.83	
CNTY1_O COUNTY OPER	2021	\$8,659.64	\$6,143.28	\$1,928.83	-\$86.61	\$0.01	\$16,645.15	
CNTY1_O COUNTY OPER	2020	\$5,126.47	\$758.21	\$166.16	-\$51.25	\$0.00	\$5,999.59	
CNTY1_O COUNTY OPER	2019	\$1,893.26	\$149.83	\$65.46	-\$18.94	\$0.00	\$2,089.61	
CNTY1_O COUNTY OPER	2018	\$972.70	\$539.88	\$70.92	-\$9.74	\$0.03	\$1,573.79	
CNTY1_O COUNTY OPER	2017	\$620.49	\$576.29	\$70.81	-\$6.20	\$0.02	\$1,261.41	
CNTY1_O COUNTY OPER	2016	\$619.86	\$211.42	\$22.65	-\$6.19	\$0.03	\$847.77	
CNTY1_O COUNTY OPER	2015	\$91.95	\$4.62	\$0.00	-\$0.92	\$0.00	\$95.65	
CNTY1_O COUNTY OPER	2014	-\$0.04	\$12.21	\$0.00	\$0.00	\$0.02	\$12.19	
CNTY1_O COUNTY OPER	2013	\$109.88	\$755.58	\$27.20	-\$1.10	\$0.02	\$891.58	
M-D-R4 MARIPOSA PID TRAUNCH 1	Total	\$406.81	\$0.00	\$0.00	-\$8.14	\$0.00	\$398.67	\$398.67 Developed
M-D-R4 MARIPOSA PID TRAUNCH 1	2022	\$406.81	\$0.00	\$0.00	-\$8.14	\$0.00	\$398.67	
M-U-E1 MARIPOSA PID TRAUNCH 2	Total	\$11.69	\$0.00	\$0.00	-\$0.23	\$0.00	\$11.46	\$11.46 Undeveloped
M-U-E1 MARIPOSA PID TRAUNCH 2	2022	\$11.69	\$0.00	\$0.00	-\$0.23	\$0.00	\$11.46	
M-UP-3 MARIPOSA PID TRAUNCH 3	Total	\$536.40	\$0.00	\$0.00	-\$10.73	\$0.00	\$525.67	\$525.67 Unplatted
M-UP-3 MARIPOSA PID TRAUNCH 3	2022	\$536.40	\$0.00	\$0.00	-\$10.73	\$0.00	\$525.67	

S1I_D_NR 1I - BERNALILLO(IN) SD DEBT SERV	Total	\$5,220.89	\$0.00	\$0.00	-\$52.23	\$0.00	\$5,168.66	\$11,079.46
S1I_D_NR 1I - BERNALILLO(IN) SD DEBT SERV	2022	\$4,002.50	\$0.00	\$0.00	-\$40.03	\$0.00	\$3,962.47	
S1I_D_NR 1I - BERNALILLO(IN) SD DEBT SERV	2021	\$929.58	\$0.00	\$0.00	-\$9.30	\$0.00	\$920.28	
S1I_D_NR 1I - BERNALILLO(IN) SD DEBT SERV	2020	\$174.35	\$0.00	\$0.00	-\$1.74	\$0.00	\$172.61	
S1I_D_NR 1I - BERNALILLO(IN) SD DEBT SERV	2019	\$40.52	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.11	
S1I_D_NR 1I - BERNALILLO(IN) SD DEBT SERV	2018	\$6.52	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.45	
S1I_D_NR 1I - BERNALILLO(IN) SD DEBT SERV	2016	\$8.78	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.69	
S1I_D_NR 1I - BERNALILLO(IN) SD DEBT SERV	2014	\$3.98	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.94	
S1I_D_NR 1I - BERNALILLO(IN) SD DEBT SERV	2013	\$54.66	\$0.00	\$0.00	-\$0.55	\$0.00	\$54.11	
S1I_D_R 1I - BERNALILLO(IN) SD DEBT SERV	Total	\$5,970.50	\$0.00	\$0.00	-\$59.70	\$0.00	\$5,910.80	
S1I_D_R 1I - BERNALILLO(IN) SD DEBT SERV	2022	\$4,703.28	\$0.00	\$0.00	-\$47.03	\$0.00	\$4,656.25	
S1I_D_R 1I - BERNALILLO(IN) SD DEBT SERV	2021	\$1,032.40	\$0.00	\$0.00	-\$10.33	\$0.00	\$1,022.07	
S1I_D_R 1I - BERNALILLO(IN) SD DEBT SERV	2020	\$39.23	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.84	
S1I_D_R 1I - BERNALILLO(IN) SD DEBT SERV	2019	\$26.96	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.69	
S1I_D_R 1I - BERNALILLO(IN) SD DEBT SERV	2017	\$53.21	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.68	
S1I_D_R 1I - BERNALILLO(IN) SD DEBT SERV	2016	\$115.42	\$0.00	\$0.00	-\$1.15	\$0.00	\$114.27	
S1I_I_NR 1I - BERNALILLO(IN) SD CAP IMP	Total	\$1,110.01	\$0.00	\$0.00	-\$11.09	\$0.00	\$1,098.92	\$2,341.32
S1I_I_NR 1I - BERNALILLO(IN) SD CAP IMP	2022	\$851.06	\$0.00	\$0.00	-\$8.51	\$0.00	\$842.55	
S1I_I_NR 1I - BERNALILLO(IN) SD CAP IMP	2021	\$197.68	\$0.00	\$0.00	-\$1.97	\$0.00	\$195.71	
S1I_I_NR 1I - BERNALILLO(IN) SD CAP IMP	2020	\$37.08	\$0.00	\$0.00	-\$0.37	\$0.00	\$36.71	
S1I_I_NR 1I - BERNALILLO(IN) SD CAP IMP	2019	\$8.57	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.49	
S1I_I_NR 1I - BERNALILLO(IN) SD CAP IMP	2018	\$1.38	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.37	
S1I_I_NR 1I - BERNALILLO(IN) SD CAP IMP	2016	\$1.86	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.84	
S1I_I_NR 1I - BERNALILLO(IN) SD CAP IMP	2014	\$0.83	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.82	
S1I_I_NR 1I - BERNALILLO(IN) SD CAP IMP	2013	\$11.55	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.43	
S1I_I_R 1I - BERNALILLO(IN) SD CAP IMP	Total	\$1,254.95	\$0.00	\$0.00	-\$12.55	\$0.00	\$1,242.40	
S1I_I_R 1I - BERNALILLO(IN) SD CAP IMP	2022	\$991.56	\$0.00	\$0.00	-\$9.92	\$0.00	\$981.64	
S1I_I_R 1I - BERNALILLO(IN) SD CAP IMP	2021	\$213.72	\$0.00	\$0.00	-\$2.14	\$0.00	\$211.58	
S1I_I_R 1I - BERNALILLO(IN) SD CAP IMP	2020	\$8.33	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.25	
S1I_I_R 1I - BERNALILLO(IN) SD CAP IMP	2019	\$5.70	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.64	
S1I_I_R 1I - BERNALILLO(IN) SD CAP IMP	2017	\$11.26	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.15	
S1I_I_R 1I - BERNALILLO(IN) SD CAP IMP	2016	\$24.38	\$0.00	\$0.00	-\$0.24	\$0.00	\$24.14	
S1I_O_NF 1I - BERNALILLO(IN) SD OPER	Total	\$277.51	\$0.00	\$0.00	-\$2.76	\$0.00	\$274.75	\$397.26
S1I_O_NF 1I - BERNALILLO(IN) SD OPER	2022	\$212.76	\$0.00	\$0.00	-\$2.13	\$0.00	\$210.63	
S1I_O_NF 1I - BERNALILLO(IN) SD OPER	2021	\$49.43	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.94	
S1I_O_NF 1I - BERNALILLO(IN) SD OPER	2020	\$9.27	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.18	
S1I_O_NF 1I - BERNALILLO(IN) SD OPER	2019	\$2.15	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.13	
S1I_O_NF 1I - BERNALILLO(IN) SD OPER	2018	\$0.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.34	
S1I_O_NF 1I - BERNALILLO(IN) SD OPER	2016	\$0.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.46	
S1I_O_NF 1I - BERNALILLO(IN) SD OPER	2014	\$0.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.21	
S1I_O_NF 1I - BERNALILLO(IN) SD OPER	2013	\$2.89	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.86	
S1I_O_R 1I - BERNALILLO(IN) SD OPER	Total	\$123.74	\$0.00	\$0.00	-\$1.23	\$0.00	\$122.51	
S1I_O_R 1I - BERNALILLO(IN) SD OPER	2022	\$98.01	\$0.00	\$0.00	-\$0.98	\$0.00	\$97.03	
S1I_O_R 1I - BERNALILLO(IN) SD OPER	2021	\$21.07	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.86	
S1I_O_R 1I - BERNALILLO(IN) SD OPER	2020	\$0.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.82	
S1I_O_R 1I - BERNALILLO(IN) SD OPER	2019	\$0.56	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.55	
S1I_O_R 1I - BERNALILLO(IN) SD OPER	2017	\$1.05	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.04	
S1I_O_R 1I - BERNALILLO(IN) SD OPER	2016	\$2.23	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.21	
S1O_D_N 1O - BERNALILLO(OUT) SD DEBT SER	Total	\$22,892.86	\$0.00	\$0.00	-\$228.84	-\$6.63	\$22,657.39	\$35,438.36
S1O_D_N 1O - BERNALILLO(OUT) SD DEBT SER	2022	\$15,142.07	\$0.00	\$0.00	-\$151.42	\$0.00	\$14,990.65	
S1O_D_N 1O - BERNALILLO(OUT) SD DEBT SER	2021	\$6,915.02	\$0.00	\$0.00	-\$69.14	\$0.00	\$6,845.88	
S1O_D_N 1O - BERNALILLO(OUT) SD DEBT SER	2020	\$677.77	\$0.00	\$0.00	-\$6.77	\$0.00	\$671.00	
S1O_D_N 1O - BERNALILLO(OUT) SD DEBT SER	2019	\$28.90	\$0.00	\$0.00	-\$0.28	-\$0.94	\$27.68	
S1O_D_N 1O - BERNALILLO(OUT) SD DEBT SER	2018	\$100.31	\$0.00	\$0.00	-\$0.99	-\$0.95	\$98.37	
S1O_D_N 1O - BERNALILLO(OUT) SD DEBT SER	2017	\$28.79	\$0.00	\$0.00	-\$0.28	-\$0.95	\$27.56	
S1O_D_N 1O - BERNALILLO(OUT) SD DEBT SER	2016	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.95	-\$0.94	
S1O_D_N 1O - BERNALILLO(OUT) SD DEBT SER	2015	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.94	-\$0.93	
S1O_D_N 1O - BERNALILLO(OUT) SD DEBT SER	2014	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.95	-\$0.94	
S1O_D_N 1O - BERNALILLO(OUT) SD DEBT SER	2013	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.95	-\$0.94	
S1O_D_R 1O - BERNALILLO(OUT) SD DEBT SER	Total	\$12,910.07	\$0.00	\$0.00	-\$129.10	\$0.00	\$12,780.97	
S1O_D_R 1O - BERNALILLO(OUT) SD DEBT SER	2022	\$9,646.24	\$0.00	\$0.00	-\$96.47	\$0.00	\$9,549.77	
S1O_D_R 1O - BERNALILLO(OUT) SD DEBT SER	2021	\$2,441.47	\$0.00	\$0.00	-\$24.41	\$0.00	\$2,417.06	
S1O_D_R 1O - BERNALILLO(OUT) SD DEBT SER	2020	\$314.93	\$0.00	\$0.00	-\$3.15	\$0.00	\$311.78	
S1O_D_R 1O - BERNALILLO(OUT) SD DEBT SER	2019	\$251.47	\$0.00	\$0.00	-\$2.51	\$0.00	\$248.96	
S1O_D_R 1O - BERNALILLO(OUT) SD DEBT SER	2018	\$34.83	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.48	
S1O_D_R 1O - BERNALILLO(OUT) SD DEBT SER	2017	\$19.31	\$0.00	\$0.00	-\$0.19	\$0.00	\$19.12	
S1O_D_R 1O - BERNALILLO(OUT) SD DEBT SER	2016	\$35.77	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.41	
S1O_D_R 1O - BERNALILLO(OUT) SD DEBT SER	2013	\$166.05	\$0.00	\$0.00	-\$1.66	\$0.00	\$164.39	

S1O_I_NF 1O - BERNALILLO(OUT) SD CAP IMP	Total	\$4,867.73	\$0.00	\$0.00	-\$48.69	-\$1.40	\$4,817.64	\$7,503.71
S1O_I_NF 1O - BERNALILLO(OUT) SD CAP IMP	2022	\$3,219.66	\$0.00	\$0.00	-\$32.21	\$0.00	\$3,187.45	
S1O_I_NF 1O - BERNALILLO(OUT) SD CAP IMP	2021	\$1,470.49	\$0.00	\$0.00	-\$14.71	\$0.00	\$1,455.78	
S1O_I_NF 1O - BERNALILLO(OUT) SD CAP IMP	2020	\$144.15	\$0.00	\$0.00	-\$1.44	\$0.00	\$142.71	
S1O_I_NF 1O - BERNALILLO(OUT) SD CAP IMP	2019	\$6.11	\$0.00	\$0.00	-\$0.06	-\$0.20	\$5.85	
S1O_I_NF 1O - BERNALILLO(OUT) SD CAP IMP	2018	\$21.23	\$0.00	\$0.00	-\$0.21	-\$0.20	\$20.82	
S1O_I_NF 1O - BERNALILLO(OUT) SD CAP IMP	2017	\$6.09	\$0.00	\$0.00	-\$0.06	-\$0.20	\$5.83	
S1O_I_NF 1O - BERNALILLO(OUT) SD CAP IMP	2016	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.20	-\$0.20	
S1O_I_NF 1O - BERNALILLO(OUT) SD CAP IMP	2015	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.20	-\$0.20	
S1O_I_NF 1O - BERNALILLO(OUT) SD CAP IMP	2014	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.20	-\$0.20	
S1O_I_NF 1O - BERNALILLO(OUT) SD CAP IMP	2013	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.20	-\$0.20	
S1O_I_R 1O - BERNALILLO(OUT) SD CAP IMP	Total	\$2,713.19	\$0.00	\$0.00	-\$27.12	\$0.00	\$2,686.07	
S1O_I_R 1O - BERNALILLO(OUT) SD CAP IMP	2022	\$2,033.65	\$0.00	\$0.00	-\$20.33	\$0.00	\$2,013.32	
S1O_I_R 1O - BERNALILLO(OUT) SD CAP IMP	2021	\$505.44	\$0.00	\$0.00	-\$5.06	\$0.00	\$500.38	
S1O_I_R 1O - BERNALILLO(OUT) SD CAP IMP	2020	\$66.81	\$0.00	\$0.00	-\$0.66	\$0.00	\$66.15	
S1O_I_R 1O - BERNALILLO(OUT) SD CAP IMP	2019	\$53.19	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.66	
S1O_I_R 1O - BERNALILLO(OUT) SD CAP IMP	2018	\$7.37	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.30	
S1O_I_R 1O - BERNALILLO(OUT) SD CAP IMP	2017	\$4.09	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.05	
S1O_I_R 1O - BERNALILLO(OUT) SD CAP IMP	2016	\$7.56	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.48	
S1O_I_R 1O - BERNALILLO(OUT) SD CAP IMP	2013	\$35.08	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.73	
S1O_O_N 1O - BERNALILLO(OUT) SD OPER	Total	\$1,216.95	\$0.00	\$0.00	-\$12.15	-\$0.35	\$1,204.45	\$1,469.32
S1O_O_N 1O - BERNALILLO(OUT) SD OPER	2022	\$804.92	\$0.00	\$0.00	-\$8.05	\$0.00	\$796.87	
S1O_O_N 1O - BERNALILLO(OUT) SD OPER	2021	\$367.62	\$0.00	\$0.00	-\$3.67	\$0.00	\$363.95	
S1O_O_N 1O - BERNALILLO(OUT) SD OPER	2020	\$36.04	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.68	
S1O_O_N 1O - BERNALILLO(OUT) SD OPER	2019	\$1.53	\$0.00	\$0.00	-\$0.01	-\$0.05	\$1.47	
S1O_O_N 1O - BERNALILLO(OUT) SD OPER	2018	\$5.31	\$0.00	\$0.00	-\$0.05	-\$0.05	\$5.21	
S1O_O_N 1O - BERNALILLO(OUT) SD OPER	2017	\$1.53	\$0.00	\$0.00	-\$0.01	-\$0.05	\$1.47	
S1O_O_N 1O - BERNALILLO(OUT) SD OPER	2016	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.05	-\$0.05	
S1O_O_N 1O - BERNALILLO(OUT) SD OPER	2015	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.05	-\$0.05	
S1O_O_N 1O - BERNALILLO(OUT) SD OPER	2014	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.05	-\$0.05	
S1O_O_N 1O - BERNALILLO(OUT) SD OPER	2013	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.05	-\$0.05	
S1O_O_R 1O - BERNALILLO(OUT) SD OPER	Total	\$267.54	\$0.00	\$0.00	-\$2.67	\$0.00	\$264.87	
S1O_O_R 1O - BERNALILLO(OUT) SD OPER	2022	\$201.00	\$0.00	\$0.00	-\$2.01	\$0.00	\$198.99	
S1O_O_R 1O - BERNALILLO(OUT) SD OPER	2021	\$49.83	\$0.00	\$0.00	-\$0.49	\$0.00	\$49.34	
S1O_O_R 1O - BERNALILLO(OUT) SD OPER	2020	\$6.60	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.53	
S1O_O_R 1O - BERNALILLO(OUT) SD OPER	2019	\$5.24	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.19	
S1O_O_R 1O - BERNALILLO(OUT) SD OPER	2018	\$0.71	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.70	
S1O_O_R 1O - BERNALILLO(OUT) SD OPER	2017	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.38	
S1O_O_R 1O - BERNALILLO(OUT) SD OPER	2016	\$0.69	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.68	
S1O_O_R 1O - BERNALILLO(OUT) SD OPER	2013	\$3.09	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.06	
S2A_D_NI 2A - CORRALES SD DEBT SERV	Total	\$1,564.31	\$0.00	\$0.00	-\$15.64	\$0.00	\$1,548.67	\$7,405.59
S2A_D_NI 2A - CORRALES SD DEBT SERV	2022	\$775.39	\$0.00	\$0.00	-\$7.75	\$0.00	\$767.64	
S2A_D_NI 2A - CORRALES SD DEBT SERV	2021	\$877.20	\$0.00	\$0.00	-\$8.77	\$0.00	\$868.43	
S2A_D_NI 2A - CORRALES SD DEBT SERV	2020	-\$152.40	\$0.00	\$0.00	\$1.52	\$0.00	-\$150.88	
S2A_D_NI 2A - CORRALES SD DEBT SERV	2019	\$64.12	\$0.00	\$0.00	-\$0.64	\$0.00	\$63.48	
S2A_D_R 2A - CORRALES SD DEBT SERV	Total	\$5,916.09	\$0.00	\$0.00	-\$59.17	\$0.00	\$5,856.92	
S2A_D_R 2A - CORRALES SD DEBT SERV	2022	\$5,337.31	\$0.00	\$0.00	-\$53.38	\$0.00	\$5,283.93	
S2A_D_R 2A - CORRALES SD DEBT SERV	2021	\$254.37	\$0.00	\$0.00	-\$2.55	\$0.00	\$251.82	
S2A_D_R 2A - CORRALES SD DEBT SERV	2020	\$232.17	\$0.00	\$0.00	-\$2.32	\$0.00	\$229.85	
S2A_D_R 2A - CORRALES SD DEBT SERV	2019	\$30.41	\$0.00	\$0.00	-\$0.30	\$0.00	\$30.11	
S2A_D_R 2A - CORRALES SD DEBT SERV	2018	\$30.98	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.67	
S2A_D_R 2A - CORRALES SD DEBT SERV	2017	\$30.85	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.54	
S2A_I_NR 2A - CORRALES SD CAP IMP	Total	\$696.71	\$0.00	\$0.00	-\$6.98	\$0.00	\$689.73	\$3,311.05
S2A_I_NR 2A - CORRALES SD CAP IMP	2022	\$346.16	\$0.00	\$0.00	-\$3.47	\$0.00	\$342.69	
S2A_I_NR 2A - CORRALES SD CAP IMP	2021	\$391.61	\$0.00	\$0.00	-\$3.92	\$0.00	\$387.69	
S2A_I_NR 2A - CORRALES SD CAP IMP	2020	-\$71.15	\$0.00	\$0.00	\$0.71	\$0.00	-\$70.44	
S2A_I_NR 2A - CORRALES SD CAP IMP	2019	\$30.09	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.79	
S2A_I_R 2A - CORRALES SD CAP IMP	Total	\$2,647.80	\$0.00	\$0.00	-\$26.48	\$0.00	\$2,621.32	
S2A_I_R 2A - CORRALES SD CAP IMP	2022	\$2,382.73	\$0.00	\$0.00	-\$23.83	\$0.00	\$2,358.90	
S2A_I_R 2A - CORRALES SD CAP IMP	2021	\$113.56	\$0.00	\$0.00	-\$1.14	\$0.00	\$112.42	
S2A_I_R 2A - CORRALES SD CAP IMP	2020	\$108.39	\$0.00	\$0.00	-\$1.09	\$0.00	\$107.30	
S2A_I_R 2A - CORRALES SD CAP IMP	2019	\$14.27	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.13	
S2A_I_R 2A - CORRALES SD CAP IMP	2018	\$14.45	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.31	
S2A_I_R 2A - CORRALES SD CAP IMP	2017	\$14.40	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.26	

S2A_O_N 2A - CORRALES SD OPER	Total	\$174.19	\$0.00	\$0.00	-\$1.74	\$0.00	\$172.45	\$527.27
S2A_O_N 2A - CORRALES SD OPER	2022	\$86.54	\$0.00	\$0.00	-\$0.86	\$0.00	\$85.68	
S2A_O_N 2A - CORRALES SD OPER	2021	\$97.91	\$0.00	\$0.00	-\$0.98	\$0.00	\$96.93	
S2A_O_N 2A - CORRALES SD OPER	2020	-\$17.79	\$0.00	\$0.00	\$0.18	\$0.00	-\$17.61	
S2A_O_N 2A - CORRALES SD OPER	2019	\$7.53	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.45	
S2A_O_R 2A - CORRALES SD OPER	Total	\$358.41	\$0.00	\$0.00	-\$3.59	\$0.00	\$354.82	
S2A_O_R 2A - CORRALES SD OPER	2022	\$322.86	\$0.00	\$0.00	-\$3.23	\$0.00	\$319.63	
S2A_O_R 2A - CORRALES SD OPER	2021	\$14.99	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.84	
S2A_O_R 2A - CORRALES SD OPER	2020	\$14.63	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.48	
S2A_O_R 2A - CORRALES SD OPER	2019	\$1.92	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.90	
S2A_O_R 2A - CORRALES SD OPER	2018	\$2.01	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.99	
S2A_O_R 2A - CORRALES SD OPER	2017	\$2.00	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.98	
S2A_SB_I 2A - CORRALES SD SB 33	Total	\$1,513.26	\$0.00	\$0.00	-\$15.13	\$0.00	\$1,498.13	\$6,525.79
S2A_SB_I 2A - CORRALES SD SB 33	2022	\$751.86	\$0.00	\$0.00	-\$7.52	\$0.00	\$744.34	
S2A_SB_I 2A - CORRALES SD SB 33	2021	\$850.58	\$0.00	\$0.00	-\$8.50	\$0.00	\$842.08	
S2A_SB_I 2A - CORRALES SD SB 33	2020	-\$154.53	\$0.00	\$0.00	\$1.55	\$0.00	-\$152.98	
S2A_SB_I 2A - CORRALES SD SB 33	2019	\$65.35	\$0.00	\$0.00	-\$0.66	\$0.00	\$64.69	
S2A_SB_f 2A - CORRALES SD HB 33	Total	\$5,078.44	\$0.00	\$0.00	-\$50.78	\$0.00	\$5,027.66	
S2A_SB_f 2A - CORRALES SD SB 33	2022	\$4,572.46	\$0.00	\$0.00	-\$45.73	\$0.00	\$4,526.73	
S2A_SB_f 2A - CORRALES SD SB 33	2021	\$213.55	\$0.00	\$0.00	-\$2.13	\$0.00	\$211.42	
S2A_SB_f 2A - CORRALES SD SB 33	2020	\$208.01	\$0.00	\$0.00	-\$2.08	\$0.00	\$205.93	
S2A_SB_f 2A - CORRALES SD SB 33	2019	\$27.36	\$0.00	\$0.00	-\$0.27	\$0.00	\$27.09	
S2A_SB_f 2A - CORRALES SD SB 33	2018	\$28.58	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.29	
S2A_SB_f 2A - CORRALES SD HB 33	2017	\$28.48	\$0.00	\$0.00	-\$0.28	\$0.00	\$28.20	
S2A_T_NI 2A CORRALES SD TECH NR	Total	-\$3.63	\$0.00	\$0.00	\$0.03	\$0.00	-\$3.60	\$14.07
S2A_T_NI 2A CORRALES SD TECH NR	2020	-\$6.97	\$0.00	\$0.00	\$0.07	\$0.00	-\$6.90	
S2A_T_NI 2A CORRALES SD TECH NR	2019	\$3.34	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.30	
S2A_T_R 2A CORRALES SD TECH R	Total	\$17.85	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.67	
S2A_T_R 2A CORRALES SD TECH R	2020	\$10.62	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.52	
S2A_T_R 2A CORRALES SD TECH R	2019	\$1.58	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.56	
S2A_T_R 2A CORRALES SD TECH R	2018	\$2.76	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.73	
S2A_T_R 2A CORRALES SD TECH R	2017	\$2.89	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.86	
S2AC_D_I 2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$37.05	\$0.00	\$0.00	-\$0.37	\$0.00	\$36.68	\$1,024.32
S2AC_D_I 2AC-ALBUQUERQUE-CORRALES SD DEBT	2022	\$10.99	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.88	
S2AC_D_I 2AC-ALBUQUERQUE-CORRALES SD DEBT	2021	\$4.13	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.09	
S2AC_D_I 2AC-ALBUQUERQUE-CORRALES SD DEBT	2020	\$3.92	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.88	
S2AC_D_I 2AC-ALBUQUERQUE-CORRALES SD DEBT	2019	\$3.91	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.87	
S2AC_D_I 2AC-ALBUQUERQUE-CORRALES SD DEBT	2018	\$3.87	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.83	
S2AC_D_I 2AC-ALBUQUERQUE-CORRALES SD DEBT	2017	\$3.62	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.58	
S2AC_D_I 2AC-ALBUQUERQUE-CORRALES SD DEBT	2016	\$2.44	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.42	
S2AC_D_I 2AC-ALBUQUERQUE-CORRALES SD DEBT	2015	\$2.45	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.43	
S2AC_D_I 2AC-ALBUQUERQUE-CORRALES SD DEBT	2014	\$1.72	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.70	
S2AC_D_I 2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$997.61	\$0.00	\$0.00	-\$9.97	\$0.00	\$987.64	
S2AC_D_I 2AC-ALBUQUERQUE-CORRALES SD DEBT	2022	\$732.45	\$0.00	\$0.00	-\$7.32	\$0.00	\$725.13	
S2AC_D_I 2AC-ALBUQUERQUE-CORRALES SD DEBT	2021	\$265.16	\$0.00	\$0.00	-\$2.65	\$0.00	\$262.51	
S2AC_I_N 2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$17.37	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.19	\$458.10
S2AC_I_N 2AC-ALBUQUERQUE-CORRALES SD CAP	2022	\$4.90	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.85	
S2AC_I_N 2AC-ALBUQUERQUE-CORRALES SD CAP	2021	\$1.85	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.83	
S2AC_I_N 2AC-ALBUQUERQUE-CORRALES SD CAP	2020	\$1.83	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.81	
S2AC_I_N 2AC-ALBUQUERQUE-CORRALES SD CAP	2019	\$1.84	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.82	
S2AC_I_N 2AC-ALBUQUERQUE-CORRALES SD CAP	2018	\$1.88	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.86	
S2AC_I_N 2AC-ALBUQUERQUE-CORRALES SD CAP	2017	\$1.76	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.74	
S2AC_I_N 2AC-ALBUQUERQUE-CORRALES SD CAP	2016	\$1.20	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.19	
S2AC_I_N 2AC-ALBUQUERQUE-CORRALES SD CAP	2015	\$1.20	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.19	
S2AC_I_N 2AC-ALBUQUERQUE-CORRALES SD CAP	2014	\$0.91	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.90	
S2AC_I_R 2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$445.36	\$0.00	\$0.00	-\$4.45	\$0.00	\$440.91	
S2AC_I_R 2AC-ALBUQUERQUE-CORRALES SD CAP	2022	\$326.99	\$0.00	\$0.00	-\$3.27	\$0.00	\$323.72	
S2AC_I_R 2AC-ALBUQUERQUE-CORRALES SD CAP	2021	\$118.37	\$0.00	\$0.00	-\$1.18	\$0.00	\$117.19	

S2AC_O_2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$4.35	\$0.00	\$0.00	-\$0.01	\$0.00	\$4.34	\$63.68
S2AC_O_2AC-ALBUQUERQUE-CORRALES SD OPER	2022	\$1.23	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.22	
S2AC_O_2AC-ALBUQUERQUE-CORRALES SD OPER	2021	\$0.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.46	
S2AC_O_2AC-ALBUQUERQUE-CORRALES SD OPER	2020	\$0.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.46	
S2AC_O_2AC-ALBUQUERQUE-CORRALES SD OPER	2019	\$0.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.46	
S2AC_O_2AC-ALBUQUERQUE-CORRALES SD OPER	2018	\$0.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.47	
S2AC_O_2AC-ALBUQUERQUE-CORRALES SD OPER	2017	\$0.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.44	
S2AC_O_2AC-ALBUQUERQUE-CORRALES SD OPER	2016	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	
S2AC_O_2AC-ALBUQUERQUE-CORRALES SD OPER	2015	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	
S2AC_O_2AC-ALBUQUERQUE-CORRALES SD OPER	2014	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.23	
S2AC_O_2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$59.94	\$0.00	\$0.00	-\$0.60	\$0.00	\$59.34	
S2AC_O_2AC-ALBUQUERQUE-CORRALES SD OPER	2022	\$44.31	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.87	
S2AC_O_2AC-ALBUQUERQUE-CORRALES SD OPER	2021	\$15.63	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.47	
S2AC_SB_2AC-ALBUQUERQUE-CORRALES SD HB	Total	\$37.74	\$0.00	\$0.00	-\$0.39	\$0.00	\$37.35	\$878.94
S2AC_SB_2AC-ALBUQUERQUE-CORRALES SD HB	2022	\$10.66	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.55	
S2AC_SB_2AC-ALBUQUERQUE-CORRALES SD HB	2021	\$4.01	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.97	
S2AC_SB_2AC-ALBUQUERQUE-CORRALES SD HB	2020	\$3.98	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.94	
S2AC_SB_2AC-ALBUQUERQUE-CORRALES SD HB	2019	\$3.99	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.95	
S2AC_SB_2AC-ALBUQUERQUE-CORRALES SD HB	2018	\$4.08	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.04	
S2AC_SB_2AC-ALBUQUERQUE-CORRALES SD HB	2017	\$3.83	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.79	
S2AC_SB_2AC-ALBUQUERQUE-CORRALES SD HB	2016	\$2.61	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.58	
S2AC_SB_2AC-ALBUQUERQUE-CORRALES SD HB	2015	\$2.61	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.58	
S2AC_SB_2AC-ALBUQUERQUE-CORRALES SD HB	2014	\$1.97	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.95	
S2AC_SB_2AC-ALBUQUERQUE-CORRALES SD HB	Total	\$850.09	\$0.00	\$0.00	-\$8.50	\$0.00	\$841.59	
S2AC_SB_2AC-ALBUQUERQUE-CORRALES SD HB	2022	\$627.49	\$0.00	\$0.00	-\$6.27	\$0.00	\$621.22	
S2AC_SB_2AC-ALBUQUERQUE-CORRALES SD HB	2021	\$222.60	\$0.00	\$0.00	-\$2.23	\$0.00	\$220.37	
S2AC_T_I_2AC CORRALES SD TECH NR	Total	\$1.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1.79	\$1.79
S2AC_T_I_2AC CORRALES SD TECH NR	2020	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18	
S2AC_T_I_2AC CORRALES SD TECH NR	2019	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20	
S2AC_T_I_2AC CORRALES SD TECH NR	2018	\$0.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.34	
S2AC_T_I_2AC CORRALES SD TECH NR	2017	\$0.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.34	
S2AC_T_I_2AC CORRALES SD TECH NR	2016	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.23	
S2AC_T_I_2AC CORRALES SD TECH NR	2015	\$0.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.21	
S2AC_T_I_2AC CORRALES SD TECH NR	2014	\$0.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.29	
S20I_D_N 20I - CUBA(IN) SD DEBT SERV	Total	\$63.19	\$0.00	\$0.00	\$0.94	-\$156.67	-\$92.54	\$381.69
S20I_D_N 20I - CUBA(IN) SD DEBT SERV	2022	\$62.61	\$0.00	\$0.00	-\$0.35	-\$27.99	\$34.27	
S20I_D_N 20I - CUBA(IN) SD DEBT SERV	2021	\$0.58	\$0.00	\$0.00	\$0.25	-\$25.08	-\$24.25	
S20I_D_N 20I - CUBA(IN) SD DEBT SERV	2020	\$0.00	\$0.00	\$0.00	\$0.25	-\$25.06	-\$24.81	
S20I_D_N 20I - CUBA(IN) SD DEBT SERV	2019	\$0.00	\$0.00	\$0.00	\$0.25	-\$25.06	-\$24.81	
S20I_D_N 20I - CUBA(IN) SD DEBT SERV	2018	\$0.00	\$0.00	\$0.00	\$0.25	-\$25.08	-\$24.83	
S20I_D_N 20I - CUBA(IN) SD DEBT SERV	2017	\$0.00	\$0.00	\$0.00	\$0.06	-\$5.80	-\$5.74	
S20I_D_N 20I - CUBA(IN) SD DEBT SERV	2016	\$0.00	\$0.00	\$0.00	\$0.05	-\$5.15	-\$5.10	
S20I_D_N 20I - CUBA(IN) SD DEBT SERV	2015	\$0.00	\$0.00	\$0.00	\$0.06	-\$5.78	-\$5.72	
S20I_D_N 20I - CUBA(IN) SD DEBT SERV	2014	\$0.00	\$0.00	\$0.00	\$0.06	-\$5.83	-\$5.77	
S20I_D_N 20I - CUBA(IN) SD DEBT SERV	2013	\$0.00	\$0.00	\$0.00	\$0.06	-\$5.84	-\$5.78	
S20I_D_R 20I - CUBA(IN) SD DEBT SERV	Total	\$479.02	\$0.00	\$0.00	-\$4.79	\$0.00	\$474.23	
S20I_D_R 20I - CUBA(IN) SD DEBT SERV	2022	\$329.81	\$0.00	\$0.00	-\$3.30	\$0.00	\$326.51	
S20I_D_R 20I - CUBA(IN) SD DEBT SERV	2021	\$60.02	\$0.00	\$0.00	-\$0.60	\$0.00	\$59.42	
S20I_D_R 20I - CUBA(IN) SD DEBT SERV	2020	\$89.19	\$0.00	\$0.00	-\$0.89	\$0.00	\$88.30	
S20I_I_NF 20I - CUBA(IN) SD CAP IMP	Total	\$17.61	\$0.00	\$0.00	\$0.23	-\$41.55	-\$23.71	\$109.31
S20I_I_NF 20I - CUBA(IN) SD CAP IMP	2022	\$17.45	\$0.00	\$0.00	-\$0.10	-\$7.80	\$9.55	
S20I_I_NF 20I - CUBA(IN) SD CAP IMP	2021	\$0.16	\$0.00	\$0.00	\$0.07	-\$7.07	-\$6.84	
S20I_I_NF 20I - CUBA(IN) SD CAP IMP	2020	\$0.00	\$0.00	\$0.00	\$0.07	-\$7.07	-\$7.00	
S20I_I_NF 20I - CUBA(IN) SD CAP IMP	2019	\$0.00	\$0.00	\$0.00	\$0.07	-\$7.07	-\$7.00	
S20I_I_NF 20I - CUBA(IN) SD CAP IMP	2018	\$0.00	\$0.00	\$0.00	\$0.07	-\$7.00	-\$6.93	
S20I_I_NF 20I - CUBA(IN) SD CAP IMP	2017	\$0.00	\$0.00	\$0.00	\$0.01	-\$1.01	-\$1.00	
S20I_I_NF 20I - CUBA(IN) SD CAP IMP	2016	\$0.00	\$0.00	\$0.00	\$0.01	-\$1.14	-\$1.13	
S20I_I_NF 20I - CUBA(IN) SD CAP IMP	2015	\$0.00	\$0.00	\$0.00	\$0.01	-\$1.14	-\$1.13	
S20I_I_NF 20I - CUBA(IN) SD CAP IMP	2014	\$0.00	\$0.00	\$0.00	\$0.01	-\$1.11	-\$1.10	
S20I_I_NF 20I - CUBA(IN) SD CAP IMP	2013	\$0.00	\$0.00	\$0.00	\$0.01	-\$1.14	-\$1.13	
S20I_I_R 20I - CUBA(IN) SD CAP IMP	Total	\$134.36	\$0.00	\$0.00	-\$1.34	\$0.00	\$133.02	
S20I_I_R 20I - CUBA(IN) SD CAP IMP	2022	\$92.30	\$0.00	\$0.00	-\$0.92	\$0.00	\$91.38	
S20I_I_R 20I - CUBA(IN) SD CAP IMP	2021	\$16.91	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.74	
S20I_I_R 20I - CUBA(IN) SD CAP IMP	2020	\$25.15	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.90	

S20I_O_N 20I - CUBA(IN) SD OPER	Total	\$4.40	\$0.00	\$0.00	\$0.06	-\$10.40	-\$5.94	\$12.73
S20I_O_N 20I - CUBA(IN) SD OPER	2022	\$4.36	\$0.00	\$0.00	-\$0.02	-\$1.95	\$2.39	
S20I_O_N 20I - CUBA(IN) SD OPER	2021	\$0.04	\$0.00	\$0.00	\$0.02	-\$1.77	-\$1.71	
S20I_O_N 20I - CUBA(IN) SD OPER	2020	\$0.00	\$0.00	\$0.00	\$0.02	-\$1.77	-\$1.75	
S20I_O_N 20I - CUBA(IN) SD OPER	2019	\$0.00	\$0.00	\$0.00	\$0.02	-\$1.77	-\$1.75	
S20I_O_N 20I - CUBA(IN) SD OPER	2018	\$0.00	\$0.00	\$0.00	\$0.02	-\$1.75	-\$1.73	
S20I_O_N 20I - CUBA(IN) SD OPER	2017	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.25	-\$0.25	
S20I_O_N 20I - CUBA(IN) SD OPER	2016	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.29	-\$0.29	
S20I_O_N 20I - CUBA(IN) SD OPER	2015	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.28	-\$0.28	
S20I_O_N 20I - CUBA(IN) SD OPER	2014	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.28	-\$0.28	
S20I_O_N 20I - CUBA(IN) SD OPER	2013	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.29	-\$0.29	
S20I_O_R 20I - CUBA(IN) SD OPER	Total	\$18.86	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.67	
S20I_O_R 20I - CUBA(IN) SD OPER	2022	\$12.95	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.82	
S20I_O_R 20I - CUBA(IN) SD OPER	2021	\$2.38	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.36	
S20I_O_R 20I - CUBA(IN) SD OPER	2020	\$3.53	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.49	
S20I_T_N CUBA SCHOOL TECH	Total	\$26.97	\$0.00	\$0.00	\$0.29	-\$55.51	-\$28.25	\$176.34
S20I_T_N CUBA SCHOOL TECH	2022	\$26.72	\$0.00	\$0.00	-\$0.15	-\$11.95	\$14.62	
S20I_T_N CUBA SCHOOL TECH	2021	\$0.25	\$0.00	\$0.00	\$0.11	-\$10.88	-\$10.52	
S20I_T_N CUBA SCHOOL TECH	2020	\$0.00	\$0.00	\$0.00	\$0.11	-\$10.88	-\$10.77	
S20I_T_N CUBA SCHOOL TECH	2019	\$0.00	\$0.00	\$0.00	\$0.11	-\$10.92	-\$10.81	
S20I_T_N CUBA SCHOOL TECH	2018	\$0.00	\$0.00	\$0.00	\$0.11	-\$10.88	-\$10.77	
S20I_T_R CUBA SCHOOL TECH	Total	\$206.65	\$0.00	\$0.00	-\$2.06	\$0.00	\$204.59	
S20I_T_R CUBA SCHOOL TECH	2022	\$140.76	\$0.00	\$0.00	-\$1.40	\$0.00	\$139.36	
S20I_T_R CUBA SCHOOL TECH	2021	\$26.03	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.77	
S20I_T_R CUBA SCHOOL TECH	2020	\$38.72	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.33	
S20I_T_R CUBA SCHOOL TECH	2019	\$1.14	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.13	
S20O_D_I 20O - CUBA(OUT) SD DEBT SERV	Total	\$1,531.49	\$0.00	\$0.00	-\$15.31	\$0.00	\$1,516.18	\$3,354.41
S20O_D_I 20O - CUBA(OUT) SD DEBT SERV	2022	\$1,280.47	\$0.00	\$0.00	-\$12.80	\$0.00	\$1,267.67	
S20O_D_I 20O - CUBA(OUT) SD DEBT SERV	2021	\$251.02	\$0.00	\$0.00	-\$2.51	\$0.00	\$248.51	
S20O_D_I 20O - CUBA(OUT) SD DEBT SERV	Total	\$1,856.80	\$0.00	\$0.00	-\$18.57	\$0.00	\$1,838.23	
S20O_D_I 20O - CUBA(OUT) SD DEBT SERV	2022	\$1,213.09	\$0.00	\$0.00	-\$12.13	\$0.00	\$1,200.96	
S20O_D_I 20O - CUBA(OUT) SD DEBT SERV	2021	\$368.42	\$0.00	\$0.00	-\$3.68	\$0.00	\$364.74	
S20O_D_I 20O - CUBA(OUT) SD DEBT SERV	2020	\$272.69	\$0.00	\$0.00	-\$2.73	\$0.00	\$269.96	
S20O_D_I 20O - CUBA(OUT) SD DEBT SERV	2019	\$2.60	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.57	
S20O_I_N 20O - CUBA(OUT) SD CAP IMP	Total	\$427.64	\$0.00	\$0.00	-\$4.28	\$0.00	\$423.36	\$939.08
S20O_I_N 20O - CUBA(OUT) SD CAP IMP	2022	\$356.92	\$0.00	\$0.00	-\$3.57	\$0.00	\$353.35	
S20O_I_N 20O - CUBA(OUT) SD CAP IMP	2021	\$70.72	\$0.00	\$0.00	-\$0.71	\$0.00	\$70.01	
S20O_I_R 20O - CUBA(OUT) SD CAP IMP	Total	\$520.92	\$0.00	\$0.00	-\$5.20	\$0.00	\$515.72	
S20O_I_R 20O - CUBA(OUT) SD CAP IMP	2022	\$339.50	\$0.00	\$0.00	-\$3.39	\$0.00	\$336.11	
S20O_I_R 20O - CUBA(OUT) SD CAP IMP	2021	\$103.80	\$0.00	\$0.00	-\$1.03	\$0.00	\$102.77	
S20O_I_R 20O - CUBA(OUT) SD CAP IMP	2020	\$76.89	\$0.00	\$0.00	-\$0.77	\$0.00	\$76.12	
S20O_I_R 20O - CUBA(OUT) SD CAP IMP	2019	\$0.73	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.72	
S20O_O_I 20O - CUBA(OUT) SD OPER	Total	\$106.91	\$0.00	\$0.00	-\$1.08	\$0.00	\$105.83	\$178.23
S20O_O_I 20O - CUBA(OUT) SD OPER	2022	\$89.23	\$0.00	\$0.00	-\$0.90	\$0.00	\$88.33	
S20O_O_I 20O - CUBA(OUT) SD OPER	2021	\$17.68	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.50	
S20O_O_I 20O - CUBA(OUT) SD OPER	Total	\$73.12	\$0.00	\$0.00	-\$0.72	\$0.00	\$72.40	
S20O_O_I 20O - CUBA(OUT) SD OPER	2022	\$47.63	\$0.00	\$0.00	-\$0.47	\$0.00	\$47.16	
S20O_O_I 20O - CUBA(OUT) SD OPER	2021	\$14.59	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.45	
S20O_O_I 20O - CUBA(OUT) SD OPER	2020	\$10.80	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.69	
S20O_O_I 20O - CUBA(OUT) SD OPER	2019	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	
S20O_T_I CUBA SCHOOL TECH	Total	\$655.38	\$0.00	\$0.00	-\$6.55	\$0.00	\$648.83	\$1,436.78
S20O_T_I CUBA SCHOOL TECH	2022	\$546.51	\$0.00	\$0.00	-\$5.46	\$0.00	\$541.05	
S20O_T_I CUBA SCHOOL TECH	2021	\$108.87	\$0.00	\$0.00	-\$1.09	\$0.00	\$107.78	
S20O_T_I CUBA SCHOOL TECH	Total	\$795.92	\$0.00	\$0.00	-\$7.97	\$0.00	\$787.95	
S20O_T_I CUBA SCHOOL TECH	2022	\$517.76	\$0.00	\$0.00	-\$5.18	\$0.00	\$512.58	
S20O_T_I CUBA SCHOOL TECH	2021	\$159.79	\$0.00	\$0.00	-\$1.60	\$0.00	\$158.19	
S20O_T_I CUBA SCHOOL TECH	2020	\$118.37	\$0.00	\$0.00	-\$1.19	\$0.00	\$117.18	
S31J_D_N 31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$315.04	\$0.00	\$0.00	-\$3.16	\$0.00	\$311.88	\$311.88
S31J_D_N 31J - JEMEZ SPRINGS(IN) SD DEBT	2022	\$314.54	\$0.00	\$0.00	-\$3.15	\$0.00	\$311.39	
S31J_D_N 31J - JEMEZ SPRINGS(IN) SD DEBT	2021	\$0.50	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.49	
S31J_I_NI 31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$76.16	\$0.00	\$0.00	-\$0.76	\$0.00	\$75.40	\$75.40
S31J_I_NI 31J - JEMEZ SPRINGS(IN) SD CAP I	2022	\$76.03	\$0.00	\$0.00	-\$0.76	\$0.00	\$75.27	
S31J_I_NI 31J - JEMEZ SPRINGS(IN) SD CAP I	2021	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.13	

S31J_O_1 31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$19.05	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.86	\$18.86
S31J_O_1 31J - JEMEZ SPRINGS(IN) SD OPER	2022	\$19.02	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.83	
S31J_O_1 31J - JEMEZ SPRINGS(IN) SD OPER	2021	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	
S31J_T_N 31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$56.17	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.61	\$55.61
S31J_T_N 31J - JEMEZ SPRINGS(IN) SD TECH	2022	\$56.08	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.52	
S31J_T_N 31J - JEMEZ SPRINGS(IN) SD TECH	2021	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09	
S31O_D_1 31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$204.23	\$0.00	\$0.00	\$1.63	-\$367.45	-\$161.59	\$1,196.52
S31O_D_1 31O - JEMEZ SPRINGS(OUT) SD DEBT	2022	\$192.78	\$0.00	\$0.00	\$1.75	-\$367.45	-\$172.92	
S31O_D_1 31O - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$1.79	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.77	
S31O_D_1 31O - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$1.80	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.78	
S31O_D_1 31O - JEMEZ SPRINGS(OUT) SD DEBT	2019	\$1.80	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.78	
S31O_D_1 31O - JEMEZ SPRINGS(OUT) SD DEBT	2018	\$1.79	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.77	
S31O_D_1 31O - JEMEZ SPRINGS(OUT) SD DEBT	2017	\$1.31	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.30	
S31O_D_1 31O - JEMEZ SPRINGS(OUT) SD DEBT	2016	\$2.96	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.93	
S31O_D_1 31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$1,371.83	\$0.00	\$0.00	-\$13.72	\$0.00	\$1,358.11	
S31O_D_1 31O - JEMEZ SPRINGS(OUT) SD DEBT	2022	\$1,334.22	\$0.00	\$0.00	-\$13.34	\$0.00	\$1,320.88	
S31O_D_1 31O - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$37.61	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.23	
S31O_I_N 31O - JEMEZ SPRINGS(OUT) SD CAP	Total	\$49.31	\$0.00	\$0.00	\$0.41	-\$88.82	-\$39.10	\$311.83
S31O_I_N 31O - JEMEZ SPRINGS(OUT) SD CAP	2022	\$46.60	\$0.00	\$0.00	\$0.42	-\$88.82	-\$41.80	
S31O_I_N 31O - JEMEZ SPRINGS(OUT) SD CAP	2021	\$0.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.46	
S31O_I_N 31O - JEMEZ SPRINGS(OUT) SD CAP	2020	\$0.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.46	
S31O_I_N 31O - JEMEZ SPRINGS(OUT) SD CAP	2019	\$0.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.46	
S31O_I_N 31O - JEMEZ SPRINGS(OUT) SD CAP	2018	\$0.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.40	
S31O_I_N 31O - JEMEZ SPRINGS(OUT) SD CAP	2017	\$0.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.26	
S31O_I_N 31O - JEMEZ SPRINGS(OUT) SD CAP	2016	\$0.67	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.66	
S31O_I_R 31O - JEMEZ SPRINGS(OUT) SD CAP	Total	\$354.48	\$0.00	\$0.00	-\$3.55	\$0.00	\$350.93	
S31O_I_R 31O - JEMEZ SPRINGS(OUT) SD CAP	2022	\$344.76	\$0.00	\$0.00	-\$3.45	\$0.00	\$341.31	
S31O_I_R 31O - JEMEZ SPRINGS(OUT) SD CAP	2021	\$9.72	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.62	
S31O_O_1 31O - JEMEZ SPRINGS(OUT) SD OPER	Total	\$12.35	\$0.00	\$0.00	\$0.11	-\$22.22	-\$9.76	\$23.24
S31O_O_1 31O - JEMEZ SPRINGS(OUT) SD OPER	2022	\$11.66	\$0.00	\$0.00	\$0.11	-\$22.22	-\$10.45	
S31O_O_1 31O - JEMEZ SPRINGS(OUT) SD OPER	2021	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12	
S31O_O_1 31O - JEMEZ SPRINGS(OUT) SD OPER	2020	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12	
S31O_O_1 31O - JEMEZ SPRINGS(OUT) SD OPER	2019	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11	
S31O_O_1 31O - JEMEZ SPRINGS(OUT) SD OPER	2018	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	
S31O_O_1 31O - JEMEZ SPRINGS(OUT) SD OPER	2017	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07	
S31O_O_1 31O - JEMEZ SPRINGS(OUT) SD OPER	2016	\$0.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.17	
S31O_O_1 31O - JEMEZ SPRINGS(OUT) SD OPER	Total	\$33.33	\$0.00	\$0.00	-\$0.33	\$0.00	\$33.00	
S31O_O_1 31O - JEMEZ SPRINGS(OUT) SD OPER	2022	\$32.41	\$0.00	\$0.00	-\$0.32	\$0.00	\$32.09	
S31O_O_1 31O - JEMEZ SPRINGS(OUT) SD OPER	2021	\$0.92	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.91	
S31O_T_1 31O - JEMEZ SPRINGS(OUT) SD TECH	Total	\$35.89	\$0.00	\$0.00	\$0.31	-\$65.51	-\$29.31	\$212.81
S31O_T_1 31O - JEMEZ SPRINGS(OUT) SD TECH	2022	\$34.37	\$0.00	\$0.00	\$0.31	-\$65.51	-\$30.83	
S31O_T_1 31O - JEMEZ SPRINGS(OUT) SD TECH	2021	\$0.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.32	
S31O_T_1 31O - JEMEZ SPRINGS(OUT) SD TECH	2020	\$0.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.32	
S31O_T_1 31O - JEMEZ SPRINGS(OUT) SD TECH	2019	\$0.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.32	
S31O_T_1 31O - JEMEZ SPRINGS(OUT) SD TECH	2018	\$0.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.32	
S31O_T_1 31O - JEMEZ SPRINGS(OUT) SD TECH	2017	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24	
S31O_T_1 31O - JEMEZ SPRINGS(OUT) SD TECH	Total	\$244.57	\$0.00	\$0.00	-\$2.45	\$0.00	\$242.12	
S31O_T_1 31O - JEMEZ SPRINGS(OUT) SD TECH	2022	\$237.88	\$0.00	\$0.00	-\$2.38	\$0.00	\$235.50	
S31O_T_1 31O - JEMEZ SPRINGS(OUT) SD TECH	2021	\$6.69	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.62	
S31S_D_1 31S - SAN YSIDRO SD DEBT SERV	Total	\$50.10	\$0.00	\$0.00	-\$0.05	-\$44.75	\$5.30	\$603.72
S31S_D_1 31S - SAN YSIDRO SD DEBT SERV	2022	\$50.10	\$0.00	\$0.00	-\$0.05	-\$44.75	\$5.30	
S31S_D_1 31S - SAN YSIDRO SD DEBT SERV	Total	\$604.46	\$0.00	\$0.00	-\$6.04	\$0.00	\$598.42	
S31S_D_1 31S - SAN YSIDRO SD DEBT SERV	2022	\$393.33	\$0.00	\$0.00	-\$3.93	\$0.00	\$389.40	
S31S_D_1 31S - SAN YSIDRO SD DEBT SERV	2020	\$207.86	\$0.00	\$0.00	-\$2.08	\$0.00	\$205.78	
S31S_D_1 31S - SAN YSIDRO SD DEBT SERV	2013	\$3.27	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.24	
S31S_I_N 31S - SAN YSIDRO SD CAP IMP	Total	\$12.11	\$0.00	\$0.00	-\$0.01	-\$10.82	\$1.28	\$155.82
S31S_I_N 31S - SAN YSIDRO SD CAP IMP	2022	\$12.11	\$0.00	\$0.00	-\$0.01	-\$10.82	\$1.28	
S31S_I_R 31S - SAN YSIDRO SD CAP IMP	Total	\$156.11	\$0.00	\$0.00	-\$1.57	\$0.00	\$154.54	
S31S_I_R 31S - SAN YSIDRO SD CAP IMP	2022	\$101.64	\$0.00	\$0.00	-\$1.02	\$0.00	\$100.62	
S31S_I_R 31S - SAN YSIDRO SD CAP IMP	2020	\$53.75	\$0.00	\$0.00	-\$0.54	\$0.00	\$53.21	
S31S_I_R 31S - SAN YSIDRO SD CAP IMP	2013	\$0.72	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.71	
S31S_O_1 31S - SAN YSIDRO SD OPER	Total	\$3.03	\$0.00	\$0.00	\$0.00	-\$2.71	\$0.32	\$14.81
S31S_O_1 31S - SAN YSIDRO SD OPER	2022	\$3.03	\$0.00	\$0.00	\$0.00	-\$2.71	\$0.32	
S31S_O_1 31S - SAN YSIDRO SD OPER	Total	\$14.64	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.49	
S31S_O_1 31S - SAN YSIDRO SD OPER	2022	\$9.55	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.45	
S31S_O_1 31S - SAN YSIDRO SD OPER	2020	\$5.03	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.98	
S31S_O_1 31S - SAN YSIDRO SD OPER	2013	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	
S31S_T_N 31S - SAN YSIDRO SD TECH	Total	\$8.93	\$0.00	\$0.00	-\$0.01	-\$7.98	\$0.94	\$107.22
S31S_T_N 31S - SAN YSIDRO SD TECH	2022	\$8.93	\$0.00	\$0.00	-\$0.01	-\$7.98	\$0.94	
S31S_T_F 31S - SAN YSIDRO SD TECH	Total	\$107.35	\$0.00	\$0.00	-\$1.07	\$0.00	\$106.28	
S31S_T_F 31S - SAN YSIDRO SD TECH	2022	\$70.13	\$0.00	\$0.00	-\$0.70	\$0.00	\$69.43	
S31S_T_F 31S - SAN YSIDRO SD TECH	2020	\$37.22	\$0.00	\$0.00	-\$0.37	\$0.00	\$36.85	

S94I_D_N 94I - RIO RANCHO(IN) SD DEBT SER	Total	\$20,462.41	\$0.00	\$0.00	-\$204.61	\$0.00	\$20,257.80	\$68,453.24
S94I_D_N 94I - RIO RANCHO(IN) SD DEBT SER	2022	\$17,100.65	\$0.00	\$0.00	-\$171.01	\$0.00	\$16,929.64	
S94I_D_N 94I - RIO RANCHO(IN) SD DEBT SER	2021	\$1,265.55	\$0.00	\$0.00	-\$12.65	\$0.00	\$1,252.90	
S94I_D_N 94I - RIO RANCHO(IN) SD DEBT SER	2020	\$512.09	\$0.00	\$0.00	-\$5.12	\$0.00	\$506.97	
S94I_D_N 94I - RIO RANCHO(IN) SD DEBT SER	2019	\$382.72	\$0.00	\$0.00	-\$3.83	\$0.00	\$378.89	
S94I_D_N 94I - RIO RANCHO(IN) SD DEBT SER	2018	\$267.05	\$0.00	\$0.00	-\$2.67	\$0.00	\$264.38	
S94I_D_N 94I - RIO RANCHO(IN) SD DEBT SER	2017	\$201.67	\$0.00	\$0.00	-\$2.02	\$0.00	\$199.65	
S94I_D_N 94I - RIO RANCHO(IN) SD DEBT SER	2016	\$135.48	\$0.00	\$0.00	-\$1.35	\$0.00	\$134.13	
S94I_D_N 94I - RIO RANCHO(IN) SD DEBT SER	2015	\$135.48	\$0.00	\$0.00	-\$1.35	\$0.00	\$134.13	
S94I_D_N 94I - RIO RANCHO(IN) SD DEBT SER	2014	\$135.44	\$0.00	\$0.00	-\$1.35	\$0.00	\$134.09	
S94I_D_N 94I - RIO RANCHO(IN) SD DEBT SER	2013	\$326.28	\$0.00	\$0.00	-\$3.26	\$0.00	\$323.02	
S94I_D_R 94I - RIO RANCHO(IN) SD DEBT SER	Total	\$48,682.27	\$0.00	\$0.00	-\$486.83	\$0.00	\$48,195.44	
S94I_D_R 94I - RIO RANCHO(IN) SD DEBT SER	2022	\$33,811.31	\$0.00	\$0.00	-\$338.11	\$0.00	\$33,473.20	
S94I_D_R 94I - RIO RANCHO(IN) SD DEBT SER	2021	\$7,057.31	\$0.00	\$0.00	-\$70.57	\$0.00	\$6,986.74	
S94I_D_R 94I - RIO RANCHO(IN) SD DEBT SER	2020	\$4,838.51	\$0.00	\$0.00	-\$48.39	\$0.00	\$4,790.12	
S94I_D_R 94I - RIO RANCHO(IN) SD DEBT SER	2019	\$1,816.68	\$0.00	\$0.00	-\$18.17	\$0.00	\$1,798.51	
S94I_D_R 94I - RIO RANCHO(IN) SD DEBT SER	2018	\$847.84	\$0.00	\$0.00	-\$8.48	\$0.00	\$839.36	
S94I_D_R 94I - RIO RANCHO(IN) SD DEBT SER	2017	\$310.62	\$0.00	\$0.00	-\$3.11	\$0.00	\$307.51	
S94I_I_NF 94I - RIO RANCHO(IN) SD CAP IMP	Total	\$4,458.41	\$0.00	\$0.00	-\$44.59	\$0.00	\$4,413.82	\$15,380.95
S94I_I_NF 94I - RIO RANCHO(IN) SD CAP IMP	2022	\$3,705.89	\$0.00	\$0.00	-\$37.06	\$0.00	\$3,668.83	
S94I_I_NF 94I - RIO RANCHO(IN) SD CAP IMP	2021	\$279.00	\$0.00	\$0.00	-\$2.79	\$0.00	\$276.21	
S94I_I_NF 94I - RIO RANCHO(IN) SD CAP IMP	2020	\$102.55	\$0.00	\$0.00	-\$1.02	\$0.00	\$101.53	
S94I_I_NF 94I - RIO RANCHO(IN) SD CAP IMP	2019	\$89.60	\$0.00	\$0.00	-\$0.90	\$0.00	\$88.70	
S94I_I_NF 94I - RIO RANCHO(IN) SD CAP IMP	2018	\$62.51	\$0.00	\$0.00	-\$0.63	\$0.00	\$61.88	
S94I_I_NF 94I - RIO RANCHO(IN) SD CAP IMP	2017	\$47.23	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.76	
S94I_I_NF 94I - RIO RANCHO(IN) SD CAP IMP	2016	\$31.73	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.41	
S94I_I_NF 94I - RIO RANCHO(IN) SD CAP IMP	2015	\$31.73	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.41	
S94I_I_NF 94I - RIO RANCHO(IN) SD CAP IMP	2014	\$31.73	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.41	
S94I_I_NF 94I - RIO RANCHO(IN) SD CAP IMP	2013	\$76.44	\$0.00	\$0.00	-\$0.76	\$0.00	\$75.68	
S94I_I_R 94I - RIO RANCHO(IN) SD CAP IMP	Total	\$11,077.90	\$0.00	\$0.00	-\$110.77	\$0.00	\$10,967.13	
S94I_I_R 94I - RIO RANCHO(IN) SD CAP IMP	2022	\$7,667.48	\$0.00	\$0.00	-\$76.67	\$0.00	\$7,590.81	
S94I_I_R 94I - RIO RANCHO(IN) SD CAP IMP	2021	\$1,592.15	\$0.00	\$0.00	-\$15.92	\$0.00	\$1,576.23	
S94I_I_R 94I - RIO RANCHO(IN) SD CAP IMP	2020	\$1,121.76	\$0.00	\$0.00	-\$11.22	\$0.00	\$1,110.54	
S94I_I_R 94I - RIO RANCHO(IN) SD CAP IMP	2019	\$425.30	\$0.00	\$0.00	-\$4.25	\$0.00	\$421.05	
S94I_I_R 94I - RIO RANCHO(IN) SD CAP IMP	2018	\$198.47	\$0.00	\$0.00	-\$1.98	\$0.00	\$196.49	
S94I_I_R 94I - RIO RANCHO(IN) SD CAP IMP	2017	\$72.74	\$0.00	\$0.00	-\$0.73	\$0.00	\$72.01	
S94I_O_N 94I - RIO RANCHO(IN) SD OPER	Total	\$1,104.43	\$0.00	\$0.00	-\$11.06	\$0.00	\$1,093.37	\$2,557.71
S94I_O_N 94I - RIO RANCHO(IN) SD OPER	2022	\$926.48	\$0.00	\$0.00	-\$9.27	\$0.00	\$917.21	
S94I_O_N 94I - RIO RANCHO(IN) SD OPER	2021	\$69.74	\$0.00	\$0.00	-\$0.70	\$0.00	\$69.04	
S94I_O_N 94I - RIO RANCHO(IN) SD OPER	2020	\$25.64	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.38	
S94I_O_N 94I - RIO RANCHO(IN) SD OPER	2019	\$22.40	\$0.00	\$0.00	-\$0.22	\$0.00	\$22.18	
S94I_O_N 94I - RIO RANCHO(IN) SD OPER	2018	\$15.63	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.47	
S94I_O_N 94I - RIO RANCHO(IN) SD OPER	2017	\$11.81	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.69	
S94I_O_N 94I - RIO RANCHO(IN) SD OPER	2016	\$7.27	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.20	
S94I_O_N 94I - RIO RANCHO(IN) SD OPER	2015	\$6.62	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.55	
S94I_O_N 94I - RIO RANCHO(IN) SD OPER	2014	\$6.00	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.94	
S94I_O_N 94I - RIO RANCHO(IN) SD OPER	2013	\$12.84	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.71	
S94I_O_R 94I - RIO RANCHO(IN) SD OPER	Total	\$1,479.13	\$0.00	\$0.00	-\$14.79	\$0.00	\$1,464.34	
S94I_O_R 94I - RIO RANCHO(IN) SD OPER	2022	\$1,024.70	\$0.00	\$0.00	-\$10.25	\$0.00	\$1,014.45	
S94I_O_R 94I - RIO RANCHO(IN) SD OPER	2021	\$212.23	\$0.00	\$0.00	-\$2.12	\$0.00	\$210.11	
S94I_O_R 94I - RIO RANCHO(IN) SD OPER	2020	\$149.42	\$0.00	\$0.00	-\$1.49	\$0.00	\$147.93	
S94I_O_R 94I - RIO RANCHO(IN) SD OPER	2019	\$56.78	\$0.00	\$0.00	-\$0.57	\$0.00	\$56.21	
S94I_O_R 94I - RIO RANCHO(IN) SD OPER	2018	\$26.40	\$0.00	\$0.00	-\$0.26	\$0.00	\$26.14	
S94I_O_R 94I - RIO RANCHO(IN) SD OPER	2017	\$9.60	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.50	
S94O_D_I 94O - RIO RANCHO(OUT) SD DEBT S	Total	\$2,825.91	\$0.00	\$0.00	-\$28.26	\$0.00	\$2,797.65	\$6,869.14
S94O_D_I 94O - RIO RANCHO(OUT) SD DEBT S	2022	\$1,432.75	\$0.00	\$0.00	-\$14.33	\$0.00	\$1,418.42	
S94O_D_I 94O - RIO RANCHO(OUT) SD DEBT S	2021	\$339.23	\$0.00	\$0.00	-\$3.39	\$0.00	\$335.84	
S94O_D_I 94O - RIO RANCHO(OUT) SD DEBT S	2020	\$214.54	\$0.00	\$0.00	-\$2.15	\$0.00	\$212.39	
S94O_D_I 94O - RIO RANCHO(OUT) SD DEBT S	2019	\$147.95	\$0.00	\$0.00	-\$1.48	\$0.00	\$146.47	
S94O_D_I 94O - RIO RANCHO(OUT) SD DEBT S	2018	\$128.21	\$0.00	\$0.00	-\$1.28	\$0.00	\$126.93	
S94O_D_I 94O - RIO RANCHO(OUT) SD DEBT S	2017	\$100.90	\$0.00	\$0.00	-\$1.01	\$0.00	\$99.89	
S94O_D_I 94O - RIO RANCHO(OUT) SD DEBT S	2016	\$153.43	\$0.00	\$0.00	-\$1.53	\$0.00	\$151.90	
S94O_D_I 94O - RIO RANCHO(OUT) SD DEBT S	2015	\$137.18	\$0.00	\$0.00	-\$1.37	\$0.00	\$135.81	
S94O_D_I 94O - RIO RANCHO(OUT) SD DEBT S	2014	\$79.62	\$0.00	\$0.00	-\$0.80	\$0.00	\$78.82	
S94O_D_I 94O - RIO RANCHO(OUT) SD DEBT S	2013	\$92.10	\$0.00	\$0.00	-\$0.92	\$0.00	\$91.18	
S94O_D_I 94O - RIO RANCHO(OUT) SD DEBT S	Total	\$4,112.62	\$0.00	\$0.00	-\$41.13	\$0.00	\$4,071.49	
S94O_D_I 94O - RIO RANCHO(OUT) SD DEBT S	2022	\$1,167.75	\$0.00	\$0.00	-\$11.68	\$0.00	\$1,156.07	
S94O_D_I 94O - RIO RANCHO(OUT) SD DEBT S	2021	\$520.28	\$0.00	\$0.00	-\$5.20	\$0.00	\$515.08	
S94O_D_I 94O - RIO RANCHO(OUT) SD DEBT S	2020	\$511.47	\$0.00	\$0.00	-\$5.11	\$0.00	\$506.36	
S94O_D_I 94O - RIO RANCHO(OUT) SD DEBT S	2019	\$358.68	\$0.00	\$0.00	-\$3.59	\$0.00	\$355.09	
S94O_D_I 94O - RIO RANCHO(OUT) SD DEBT S	2018	\$343.93	\$0.00	\$0.00	-\$3.44	\$0.00	\$340.49	
S94O_D_I 94O - RIO RANCHO(OUT) SD DEBT S	2017	\$389.82	\$0.00	\$0.00	-\$3.90	\$0.00	\$385.92	
S94O_D_I 94O - RIO RANCHO(OUT) SD DEBT S	2016	\$696.75	\$0.00	\$0.00	-\$6.97	\$0.00	\$689.78	
S94O_D_I 94O - RIO RANCHO(OUT) SD DEBT S	2015	\$123.94	\$0.00	\$0.00	-\$1.24	\$0.00	\$122.70	

S94O_I_N 940 - RIO RANCHO(OUT) SD CAP IMP	Total	\$624.81	\$0.00	\$0.00	-\$6.26	\$0.00	\$618.55	\$1,557.80
S94O_I_N 940 - RIO RANCHO(OUT) SD CAP IMP	2022	\$310.49	\$0.00	\$0.00	-\$3.10	\$0.00	\$307.39	
S94O_I_N 940 - RIO RANCHO(OUT) SD CAP IMP	2021	\$74.79	\$0.00	\$0.00	-\$0.75	\$0.00	\$74.04	
S94O_I_N 940 - RIO RANCHO(OUT) SD CAP IMP	2020	\$42.96	\$0.00	\$0.00	-\$0.43	\$0.00	\$42.53	
S94O_I_N 940 - RIO RANCHO(OUT) SD CAP IMP	2019	\$34.64	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.29	
S94O_I_N 940 - RIO RANCHO(OUT) SD CAP IMP	2018	\$30.01	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.71	
S94O_I_N 940 - RIO RANCHO(OUT) SD CAP IMP	2017	\$23.63	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.39	
S94O_I_N 940 - RIO RANCHO(OUT) SD CAP IMP	2016	\$35.93	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.57	
S94O_I_N 940 - RIO RANCHO(OUT) SD CAP IMP	2015	\$32.13	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.81	
S94O_I_N 940 - RIO RANCHO(OUT) SD CAP IMP	2014	\$18.65	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.46	
S94O_I_N 940 - RIO RANCHO(OUT) SD CAP IMP	2013	\$21.58	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.36	
S94O_I_R 940 - RIO RANCHO(OUT) SD CAP IMP	Total	\$948.74	\$0.00	\$0.00	-\$9.49	\$0.00	\$939.25	
S94O_I_R 940 - RIO RANCHO(OUT) SD CAP IMP	2022	\$264.81	\$0.00	\$0.00	-\$2.65	\$0.00	\$262.16	
S94O_I_R 940 - RIO RANCHO(OUT) SD CAP IMP	2021	\$117.38	\$0.00	\$0.00	-\$1.17	\$0.00	\$116.21	
S94O_I_R 940 - RIO RANCHO(OUT) SD CAP IMP	2020	\$118.58	\$0.00	\$0.00	-\$1.19	\$0.00	\$117.39	
S94O_I_R 940 - RIO RANCHO(OUT) SD CAP IMP	2019	\$83.97	\$0.00	\$0.00	-\$0.84	\$0.00	\$83.13	
S94O_I_R 940 - RIO RANCHO(OUT) SD CAP IMP	2018	\$80.51	\$0.00	\$0.00	-\$0.81	\$0.00	\$79.70	
S94O_I_R 940 - RIO RANCHO(OUT) SD CAP IMP	2017	\$91.29	\$0.00	\$0.00	-\$0.91	\$0.00	\$90.38	
S94O_I_R 940 - RIO RANCHO(OUT) SD CAP IMP	2016	\$163.17	\$0.00	\$0.00	-\$1.63	\$0.00	\$161.54	
S94O_I_R 940 - RIO RANCHO(OUT) SD CAP IMP	2015	\$29.03	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.74	
S94O_O_I 940 - RIO RANCHO(OUT) SD OPER	Total	\$151.21	\$0.00	\$0.00	-\$1.54	\$0.00	\$149.67	\$274.47
S94O_O_I 940 - RIO RANCHO(OUT) SD OPER	2022	\$77.62	\$0.00	\$0.00	-\$0.78	\$0.00	\$76.84	
S94O_O_I 940 - RIO RANCHO(OUT) SD OPER	2021	\$18.70	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.51	
S94O_O_I 940 - RIO RANCHO(OUT) SD OPER	2020	\$10.74	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.63	
S94O_O_I 940 - RIO RANCHO(OUT) SD OPER	2019	\$8.66	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.57	
S94O_O_I 940 - RIO RANCHO(OUT) SD OPER	2018	\$7.50	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.42	
S94O_O_I 940 - RIO RANCHO(OUT) SD OPER	2017	\$5.91	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.85	
S94O_O_I 940 - RIO RANCHO(OUT) SD OPER	2016	\$8.23	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.15	
S94O_O_I 940 - RIO RANCHO(OUT) SD OPER	2015	\$6.70	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.63	
S94O_O_I 940 - RIO RANCHO(OUT) SD OPER	2014	\$3.53	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.49	
S94O_O_I 940 - RIO RANCHO(OUT) SD OPER	2013	\$3.62	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.58	
S94O_O_I 940 - RIO RANCHO(OUT) SD OPER	Total	\$126.06	\$0.00	\$0.00	-\$1.26	\$0.00	\$124.80	
S94O_O_I 940 - RIO RANCHO(OUT) SD OPER	2022	\$35.39	\$0.00	\$0.00	-\$0.35	\$0.00	\$35.04	
S94O_O_I 940 - RIO RANCHO(OUT) SD OPER	2021	\$15.65	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.49	
S94O_O_I 940 - RIO RANCHO(OUT) SD OPER	2020	\$15.79	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.63	
S94O_O_I 940 - RIO RANCHO(OUT) SD OPER	2019	\$11.21	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.10	
S94O_O_I 940 - RIO RANCHO(OUT) SD OPER	2018	\$10.71	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.60	
S94O_O_I 940 - RIO RANCHO(OUT) SD OPER	2017	\$12.05	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.93	
S94O_O_I 940 - RIO RANCHO(OUT) SD OPER	2016	\$21.46	\$0.00	\$0.00	-\$0.21	\$0.00	\$21.25	
S94O_O_I 940 - RIO RANCHO(OUT) SD OPER	2015	\$3.80	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.76	
STATE_D STATE DEBT SERVICE	Total	\$22,689.75	\$0.00	\$0.00	-\$225.86	-\$101.87	\$22,362.02	\$22,362.02
STATE_D STATE DEBT SERVICE	2022	\$16,391.93	\$0.00	\$0.00	-\$163.13	-\$77.77	\$16,151.03	
STATE_D STATE DEBT SERVICE	2021	\$3,660.54	\$0.00	\$0.00	-\$36.55	-\$4.80	\$3,619.19	
STATE_D STATE DEBT SERVICE	2020	\$1,273.94	\$0.00	\$0.00	-\$12.70	-\$4.80	\$1,256.44	
STATE_D STATE DEBT SERVICE	2019	\$513.03	\$0.00	\$0.00	-\$5.07	-\$4.95	\$503.01	
STATE_D STATE DEBT SERVICE	2018	\$284.83	\$0.00	\$0.00	-\$2.79	-\$4.95	\$277.09	
STATE_D STATE DEBT SERVICE	2017	\$185.98	\$0.00	\$0.00	-\$1.84	-\$0.92	\$183.22	
STATE_D STATE DEBT SERVICE	2016	\$181.22	\$0.00	\$0.00	-\$1.80	-\$0.92	\$178.50	
STATE_D STATE DEBT SERVICE	2015	\$63.98	\$0.00	\$0.00	-\$0.64	-\$0.92	\$62.42	
STATE_D STATE DEBT SERVICE	2014	\$35.45	\$0.00	\$0.00	-\$0.36	-\$0.92	\$34.17	
STATE_D STATE DEBT SERVICE	2013	\$98.85	\$0.00	\$0.00	-\$0.98	-\$0.92	\$96.95	
STATEPT STATEPTD	Total	\$0.00	\$25,525.76	\$6,905.85	\$0.00	\$0.00	\$32,431.61	\$32,431.61
STATEPT STATEPTD	2022	\$0.00	\$811.96	\$1,168.87	\$0.00	\$0.00	\$1,980.83	
STATEPT STATEPTD	2021	\$0.00	\$3,383.25	\$1,593.80	\$0.00	\$0.00	\$4,977.05	
STATEPT STATEPTD	2020	\$0.00	\$6,773.17	\$1,559.81	\$0.00	\$0.00	\$8,332.98	
STATEPT STATEPTD	2019	\$0.00	\$5,886.92	\$1,134.22	\$0.00	\$0.00	\$7,021.14	
STATEPT STATEPTD	2018	\$0.00	\$3,188.79	\$615.62	\$0.00	\$0.00	\$3,804.41	
STATEPT STATEPTD	2017	\$0.00	\$1,823.59	\$404.26	\$0.00	\$0.00	\$2,227.85	
STATEPT STATEPTD	2016	\$0.00	\$2,000.12	\$193.65	\$0.00	\$0.00	\$2,193.77	
STATEPT STATEPTD	2015	\$0.00	\$592.69	\$101.72	\$0.00	\$0.00	\$694.41	
STATEPT STATEPTD	2014	\$0.00	\$610.25	\$96.78	\$0.00	\$0.00	\$707.03	
STATEPT STATEPTD	2013	\$0.00	\$455.02	\$37.12	\$0.00	\$0.00	\$492.14	
W88 CABEZON W88	Total	\$284.36	\$0.00	\$0.00	-\$5.69	\$0.00	\$278.67	\$744.19 Debt
W88 CABEZON W88	2022	\$284.36	\$0.00	\$0.00	-\$5.69	\$0.00	\$278.67	
W88-B CABEZON W88	Total	\$172.70	\$0.00	\$0.00	-\$3.45	\$0.00	\$169.25	\$387.65 Operations
W88-B CABEZON W88	2022	\$172.70	\$0.00	\$0.00	-\$3.45	\$0.00	\$169.25	
W92 CABEZON W92	Total	\$475.02	\$0.00	\$0.00	-\$9.50	\$0.00	\$465.52	
W92 CABEZON W92	2022	\$235.18	\$0.00	\$0.00	-\$4.70	\$0.00	\$230.48	
W92 CABEZON W92	2020	\$239.84	\$0.00	\$0.00	-\$4.80	\$0.00	\$235.04	
W92-B CABEZON W92	Total	\$222.86	\$0.00	\$0.00	-\$4.46	\$0.00	\$218.40	
W92-B CABEZON W92	2022	\$125.88	\$0.00	\$0.00	-\$2.52	\$0.00	\$123.36	
W92-B CABEZON W92	2020	\$96.98	\$0.00	\$0.00	-\$1.94	\$0.00	\$95.04	