

# MONTHLY DISTRIBUTION REPORT



**AUGUST 2023 DISTRIBUTION**

Tax Fund Id	Fund Name	Tax Year	Tax	Interest	Penalty	Fee	Tax Roll Changes	Total
	Total For Year	2022	\$306,884.72	\$15,517.17	\$14,771.62	-\$2,871.12	-\$375.47	\$333,926.92
	Total For Year	2021	\$54,273.71	\$8,700.72	\$3,200.82	-\$506.94	-\$395.60	\$65,272.71
	Total For Year	2020	\$17,247.10	\$3,335.99	\$970.17	-\$168.39	-\$296.45	\$21,088.42
	Total For Year	2019	\$11,357.21	\$2,655.08	\$709.34	-\$115.71	-\$271.10	\$14,334.82
	Total For Year	2018	\$10,183.18	\$3,084.31	\$648.50	-\$104.62	-\$288.82	\$13,522.55
	Total For Year	2017	\$5,804.00	\$2,457.31	\$486.92	-\$63.33	-\$291.18	\$8,393.72
	Total For Year	2016	\$5,084.29	\$1,723.93	\$380.81	-\$49.55	-\$357.76	\$6,781.72
	Total For Year	2015	\$3,704.95	\$1,254.10	\$324.91	-\$30.66	-\$371.38	\$4,881.92
	Total For Year	2014	\$3,674.83	\$4,458.97	\$1,006.16	-\$30.36	-\$384.82	\$8,724.78
	Total For Year	2013	\$4,667.23	\$1,619.43	\$229.34	-\$39.25	-\$385.06	\$6,091.69
	<b>Grand Total</b>		<b>\$422,881.22</b>	<b>\$44,807.01</b>	<b>\$22,728.59</b>	<b>-\$3,979.93</b>	<b>-\$3,417.64</b>	<b>\$483,019.25</b>

1_D_NR	CNM-DEBT	Total	\$3,411.61	\$0.00	\$0.00	\$0.00	-\$6.23	\$3,405.38	\$8,367.73
1_D_NR	CNM-DEBT	2022	\$2,078.86	\$0.00	\$0.00	\$0.00	-\$2.40	\$2,076.46	
1_D_NR	CNM-DEBT	2021	\$430.13	\$0.00	\$0.00	\$0.00	-\$3.03	\$427.10	
1_D_NR	CNM-DEBT	2020	\$226.28	\$0.00	\$0.00	\$0.00	-\$0.80	\$225.48	
1_D_NR	CNM-DEBT	2019	\$175.20	\$0.00	\$0.00	\$0.00	\$0.00	\$175.20	
1_D_NR	CNM-DEBT	2018	\$148.21	\$0.00	\$0.00	\$0.00	\$0.00	\$148.21	
1_D_NR	CNM-DEBT	2017	\$98.64	\$0.00	\$0.00	\$0.00	\$0.00	\$98.64	
1_D_NR	CNM-DEBT	2016	\$100.52	\$0.00	\$0.00	\$0.00	\$0.00	\$100.52	
1_D_NR	CNM-DEBT	2015	\$47.37	\$0.00	\$0.00	\$0.00	\$0.00	\$47.37	
1_D_NR	CNM-DEBT	2014	\$45.38	\$0.00	\$0.00	\$0.00	\$0.00	\$45.38	
1_D_NR	CNM-DEBT	2013	\$61.02	\$0.00	\$0.00	\$0.00	\$0.00	\$61.02	

1_D_R	CNM-DEBT	Total	\$5,044.21	\$0.00	\$0.00	\$0.00	-\$81.86	\$4,962.35
1_D_R	CNM-DEBT	2022	\$4,202.57	\$0.00	\$0.00	\$0.00	-\$8.46	\$4,194.11
1_D_R	CNM-DEBT	2021	\$712.43	\$0.00	\$0.00	\$0.00	-\$8.22	\$704.21
1_D_R	CNM-DEBT	2020	\$110.37	\$0.00	\$0.00	\$0.00	-\$7.98	\$102.39
1_D_R	CNM-DEBT	2019	\$5.30	\$0.00	\$0.00	\$0.00	-\$8.64	-\$3.34
1_D_R	CNM-DEBT	2018	\$13.34	\$0.00	\$0.00	\$0.00	-\$9.28	\$4.06
1_D_R	CNM-DEBT	2017	\$0.00	\$0.00	\$0.00	\$0.00	-\$9.90	-\$9.90
1_D_R	CNM-DEBT	2016	\$0.00	\$0.00	\$0.00	\$0.00	-\$10.51	-\$10.51
1_D_R	CNM-DEBT	2015	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.10	-\$6.10
1_D_R	CNM-DEBT	2014	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.42	-\$6.42
1_D_R	CNM-DEBT	2013	\$0.20	\$0.00	\$0.00	\$0.00	-\$6.35	-\$6.15

1_O_NR	CNM-OPER	Total	\$10,512.29	\$0.00	\$0.00	\$0.00	-\$18.69	\$10,593.60	\$24,315.90
1_O_NR	CNM-OPER	2022	\$6,236.57	\$0.00	\$0.00	\$0.00	-\$7.19	\$6,229.38	
1_O_NR	CNM-OPER	2021	\$1,290.37	\$0.00	\$0.00	\$0.00	-\$9.10	\$1,281.27	
1_O_NR	CNM-OPER	2020	\$678.84	\$0.00	\$0.00	\$0.00	-\$2.40	\$676.44	
1_O_NR	CNM-OPER	2019	\$525.60	\$0.00	\$0.00	\$0.00	\$0.00	\$525.60	
1_O_NR	CNM-OPER	2018	\$444.64	\$0.00	\$0.00	\$0.00	\$0.00	\$444.64	
1_O_NR	CNM-OPER	2017	\$295.92	\$0.00	\$0.00	\$0.00	\$0.00	\$295.92	
1_O_NR	CNM-OPER	2016	\$301.56	\$0.00	\$0.00	\$0.00	\$0.00	\$301.56	
1_O_NR	CNM-OPER	2015	\$258.39	\$0.00	\$0.00	\$0.00	\$0.00	\$258.39	
1_O_NR	CNM-OPER	2014	\$247.52	\$0.00	\$0.00	\$0.00	\$0.00	\$247.52	
1_O_NR	CNM-OPER	2013	\$332.88	\$0.00	\$0.00	\$0.00	\$0.00	\$332.88	

1_O_R	CNM-OPER	Total	\$13,995.39	\$0.00	\$0.00	\$0.00	-\$273.09	\$13,722.30
1_O_R	CNM-OPER	2022	\$11,662.14	\$0.00	\$0.00	\$0.00	-\$23.49	\$11,638.65
1_O_R	CNM-OPER	2021	\$1,968.45	\$0.00	\$0.00	\$0.00	-\$22.70	\$1,945.75
1_O_R	CNM-OPER	2020	\$311.49	\$0.00	\$0.00	\$0.00	-\$22.52	\$288.97
1_O_R	CNM-OPER	2019	\$14.95	\$0.00	\$0.00	\$0.00	-\$24.39	-\$9.44
1_O_R	CNM-OPER	2018	\$37.33	\$0.00	\$0.00	\$0.00	-\$25.98	\$11.35
1_O_R	CNM-OPER	2017	\$0.00	\$0.00	\$0.00	\$0.00	-\$27.62	-\$27.62
1_O_R	CNM-OPER	2016	\$0.00	\$0.00	\$0.00	\$0.00	-\$29.17	-\$29.17
1_O_R	CNM-OPER	2015	\$0.00	\$0.00	\$0.00	\$0.00	-\$31.41	-\$31.41
1_O_R	CNM-OPER	2014	\$0.00	\$0.00	\$0.00	\$0.00	-\$32.98	-\$32.98
1_O_R	CNM-OPER	2013	\$1.03	\$0.00	\$0.00	\$0.00	-\$32.83	-\$31.80

2_NR	MRGCD	Total	\$4,572.71	\$0.00	\$0.00	-\$45.73	\$0.00	\$4,526.98	\$10,967.30
2_NR	MRGCD	2022	\$3,806.37	\$0.00	\$0.00	-\$38.06	\$0.00	\$3,768.31	
2_NR	MRGCD	2021	\$616.64	\$0.00	\$0.00	-\$6.17	\$0.00	\$610.47	
2_NR	MRGCD	2020	\$48.61	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.12	
2_NR	MRGCD	2019	\$42.28	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.86	
2_NR	MRGCD	2018	\$25.84	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.58	
2_NR	MRGCD	2017	\$9.40	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.31	
2_NR	MRGCD	2016	\$0.57	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.56	
2_NR	MRGCD	2013	\$23.00	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.77	

2_R	MRGCD	Total	\$6,505.37	\$0.00	\$0.00	-\$65.05	\$0.00	\$6,440.32
2_R	MRGCD	2022	\$5,160.02	\$0.00	\$0.00	-\$51.60	\$0.00	\$5,108.42
2_R	MRGCD	2021	\$1,233.37	\$0.00	\$0.00	-\$12.33	\$0.00	\$1,221.04
2_R	MRGCD	2020	\$79.83	\$0.00	\$0.00	-\$0.80	\$0.00	\$79.03
2_R	MRGCD	2018	\$32.15	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.83

3_NR	RANCHOS DE PLACITAS	Total	\$21.84	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.62	\$21.62
3_NR	RANCHOS DE PLACITAS	2022	\$21.84	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.62	

4_D1_CNTY	SSCAFC A DEBT1 CNTY	Total	\$10,307.52	\$0.00	\$0.00	-\$101.77	-\$129.07	\$10,076.68	\$10,872.59
4_D1_CNTY	SSCAFC A DEBT1 CNTY	2022	\$7,674.19	\$0.00	\$0.00	-\$76.61	-\$13.53	\$7,584.05	
4_D1_CNTY	SSCAFC A DEBT1 CNTY	2021	\$1,190.46	\$0.00	\$0.00	-\$11.75	-\$14.02	\$1,164.69	
4_D1_CNTY	SSCAFC A DEBT1 CNTY	2020	\$419.81	\$0.00	\$0.00	-\$4.08	-\$10.95	\$404.78	
4_D1_CNTY	SSCAFC A DEBT1 CNTY	2019	\$224.90	\$0.00	\$0.00	-\$2.15	-\$10.77	\$211.98	
4_D1_CNTY	SSCAFC A DEBT1 CNTY	2018	\$200.64	\$0.00	\$0.00	-\$1.89	-\$11.53	\$187.22	
4_D1_CNTY	SSCAFC A DEBT1 CNTY	2017	\$122.51	\$0.00	\$0.00	-\$1.11	-\$12.30	\$109.10	
4_D1_CNTY	SSCAFC A DEBT1 CNTY	2016	\$125.54	\$0.00	\$0.00	-\$1.13	-\$13.13	\$111.28	
4_D1_CNTY	SSCAFC A DEBT1 CNTY	2015	\$107.57	\$0.00	\$0.00	-\$0.93	-\$13.86	\$92.78	
4_D1_CNTY	SSCAFC A DEBT1 CNTY	2014	\$102.97	\$0.00	\$0.00	-\$0.88	-\$14.56	\$87.53	
4_D1_CNTY	SSCAFC A DEBT1 CNTY	2013	\$138.93	\$0.00	\$0.00	-\$1.24	-\$14.42	\$123.27	
4_D2_2AC	SSCAFC A DEBT2 2AC	Total	\$803.95	\$0.00	\$0.00	-\$8.04	\$0.00	\$795.91	
4_D2_2AC	SSCAFC A DEBT2 2AC	2022	\$616.58	\$0.00	\$0.00	-\$6.17	\$0.00	\$610.41	
4_D2_2AC	SSCAFC A DEBT2 2AC	2021	\$187.37	\$0.00	\$0.00	-\$1.87	\$0.00	\$185.50	
4_NR	SSCAFC A	Total	\$2,834.62	\$0.00	\$0.00	-\$28.33	-\$4.93	\$2,801.36	\$6,992.29
4_NR	SSCAFC A	2022	\$1,695.85	\$0.00	\$0.00	-\$16.95	-\$1.98	\$1,676.92	
4_NR	SSCAFC A	2021	\$313.01	\$0.00	\$0.00	-\$3.10	-\$2.38	\$307.53	
4_NR	SSCAFC A	2020	\$161.57	\$0.00	\$0.00	-\$1.62	-\$0.57	\$159.38	
4_NR	SSCAFC A	2019	\$145.07	\$0.00	\$0.00	-\$1.45	\$0.00	\$143.62	
4_NR	SSCAFC A	2018	\$122.72	\$0.00	\$0.00	-\$1.23	\$0.00	\$121.49	
4_NR	SSCAFC A	2017	\$81.68	\$0.00	\$0.00	-\$0.82	\$0.00	\$80.86	
4_NR	SSCAFC A	2016	\$83.22	\$0.00	\$0.00	-\$0.84	\$0.00	\$82.38	
4_NR	SSCAFC A	2015	\$71.31	\$0.00	\$0.00	-\$0.72	\$0.00	\$70.59	
4_NR	SSCAFC A	2014	\$68.31	\$0.00	\$0.00	-\$0.68	\$0.00	\$67.63	
4_NR	SSCAFC A	2013	\$91.88	\$0.00	\$0.00	-\$0.92	\$0.00	\$90.96	
4_O2_N_2AC	SSCAFC A OPER2 N 2AC	Total	\$7.99	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.91	
4_O2_N_2AC	SSCAFC A OPER2 N 2AC	2022	\$7.99	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.91	
4_O2_R_2AC	SSCAFC A OPER2 R 2AC	Total	\$503.80	\$0.00	\$0.00	-\$5.04	\$0.00	\$498.76	
4_O2_R_2AC	SSCAFC A OPER2 R 2AC	2022	\$383.80	\$0.00	\$0.00	-\$3.84	\$0.00	\$379.96	
4_O2_R_2AC	SSCAFC A OPER2 R 2AC	2021	\$120.00	\$0.00	\$0.00	-\$1.20	\$0.00	\$118.80	
4_R	SSCAFC A	Total	\$3,601.40	\$0.00	\$0.00	-\$37.19	-\$79.95	\$3,564.26	
4_R	SSCAFC A	2022	\$3,251.75	\$0.00	\$0.00	-\$32.45	-\$6.70	\$3,212.60	
4_R	SSCAFC A	2021	\$443.42	\$0.00	\$0.00	-\$4.36	-\$6.56	\$432.50	
4_R	SSCAFC A	2020	\$90.51	\$0.00	\$0.00	-\$0.84	-\$6.54	\$83.13	
4_R	SSCAFC A	2019	\$4.38	\$0.00	\$0.00	\$0.03	-\$7.15	-\$2.74	
4_R	SSCAFC A	2018	\$11.04	\$0.00	\$0.00	-\$0.03	-\$7.68	\$3.33	
4_R	SSCAFC A	2017	\$0.00	\$0.00	\$0.00	\$0.08	-\$8.20	-\$8.12	
4_R	SSCAFC A	2016	\$0.00	\$0.00	\$0.00	\$0.09	-\$8.70	-\$8.61	
4_R	SSCAFC A	2015	\$0.00	\$0.00	\$0.00	\$0.09	-\$9.19	-\$9.10	
4_R	SSCAFC A	2014	\$0.00	\$0.00	\$0.00	\$0.10	-\$9.66	-\$9.56	
4_R	SSCAFC A	2013	\$0.30	\$0.00	\$0.00	\$0.10	-\$9.57	-\$9.17	
5_NR	CUBA SOIL & WATER CONSERVANCY D	Total	\$140.78	\$0.00	\$0.00	-\$1.38	\$0.00	\$139.40	\$310.71
5_NR	CUBA SOIL & WATER CONSERVANCY D	2022	\$90.25	\$0.00	\$0.00	-\$0.90	\$0.00	\$89.35	
5_NR	CUBA SOIL & WATER CONSERVANCY D	2021	\$16.05	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.90	
5_NR	CUBA SOIL & WATER CONSERVANCY D	2020	\$8.99	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.91	
5_NR	CUBA SOIL & WATER CONSERVANCY D	2019	\$7.87	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.80	
5_NR	CUBA SOIL & WATER CONSERVANCY D	2018	\$7.73	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.66	
5_NR	CUBA SOIL & WATER CONSERVANCY D	2017	\$3.41	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.38	
5_NR	CUBA SOIL & WATER CONSERVANCY D	2016	\$3.18	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.14	
5_NR	CUBA SOIL & WATER CONSERVANCY D	2015	\$0.57	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.56	
5_NR	CUBA SOIL & WATER CONSERVANCY D	2014	\$2.73	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.70	
5_R	CUBA SOIL & WATER CONSERVANCY D	Total	\$173.03	\$0.00	\$0.00	-\$1.72	\$0.00	\$171.31	
5_R	CUBA SOIL & WATER CONSERVANCY D	2022	\$140.27	\$0.00	\$0.00	-\$1.40	\$0.00	\$138.87	
5_R	CUBA SOIL & WATER CONSERVANCY D	2021	\$13.25	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.11	
5_R	CUBA SOIL & WATER CONSERVANCY D	2020	\$0.92	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.91	
5_R	CUBA SOIL & WATER CONSERVANCY D	2016	\$2.40	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.38	
5_R	CUBA SOIL & WATER CONSERVANCY D	2015	\$5.77	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.72	
5_R	CUBA SOIL & WATER CONSERVANCY D	2014	\$10.42	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.32	
8_NR	HOSPITAL	Total	\$8,517.92	\$0.00	\$0.00	-\$85.07	-\$11.69	\$8,420.86	\$21,683.96
8_NR	UNM HOSPITAL	2022	\$4,962.67	\$0.00	\$0.00	-\$49.57	-\$4.55	\$4,908.55	
8_NR	UNM HOSPITAL	2021	\$1,027.46	\$0.00	\$0.00	-\$10.23	-\$5.74	\$1,011.49	
8_NR	UNM HOSPITAL	2020	\$437.80	\$0.00	\$0.00	-\$4.36	-\$1.40	\$432.04	
8_NR	HOSPITAL	2019	\$369.35	\$0.00	\$0.00	-\$3.70	\$0.00	\$365.65	
8_NR	HOSPITAL	2016	\$462.42	\$0.00	\$0.00	-\$4.62	\$0.00	\$457.80	
8_NR	HOSPITAL	2015	\$383.08	\$0.00	\$0.00	-\$3.83	\$0.00	\$379.25	
8_NR	HOSPITAL	2014	\$372.91	\$0.00	\$0.00	-\$3.74	\$0.00	\$369.17	
8_NR	HOSPITAL	2013	\$501.93	\$0.00	\$0.00	-\$5.02	\$0.00	\$496.91	
8_R	UNM HOSPITAL	Total	\$13,649.74	\$0.00	\$0.00	-\$133.99	-\$252.65	\$13,263.10	
8_R	UNM HOSPITAL	2022	\$11,140.10	\$0.00	\$0.00	-\$111.23	-\$15.57	\$11,013.30	
8_R	UNM HOSPITAL	2021	\$1,777.02	\$0.00	\$0.00	-\$17.63	-\$15.11	\$1,744.28	
8_R	UNM HOSPITAL	2020	\$434.55	\$0.00	\$0.00	-\$4.20	-\$15.05	\$415.30	
8_R	HOSPITAL	2019	\$212.69	\$0.00	\$0.00	-\$1.97	-\$16.42	\$194.30	
8_R	HOSPITAL	2016	\$11.82	\$0.00	\$0.00	\$0.33	-\$44.66	-\$32.51	
8_R	HOSPITAL	2015	\$26.14	\$0.00	\$0.00	\$0.21	-\$47.16	-\$20.81	
8_R	HOSPITAL	2014	\$45.88	\$0.00	\$0.00	\$0.03	-\$49.58	-\$3.67	
8_R	HOSPITAL	2013	\$1.54	\$0.00	\$0.00	\$0.47	-\$49.10	-\$47.09	



25 D ESCAF ESCAFCA DEBT	Total		\$1,244.00	\$0.00	\$0.00	-\$12.43	\$0.00	\$1,231.57	\$1,231.57
25_D_ESCAF ESCAFCA_DEBT	2022		\$916.66	\$0.00	\$0.00	-\$9.17	\$0.00	\$907.49	
25_D_ESCAF ESCAFCA_DEBT	2021		\$209.74	\$0.00	\$0.00	-\$2.09	\$0.00	\$207.65	
25_D_ESCAF ESCAFCA_DEBT	2020		\$35.65	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.29	
25_D_ESCAF ESCAFCA_DEBT	2019		\$22.78	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.55	
25_D_ESCAF ESCAFCA_DEBT	2018		\$23.42	\$0.00	\$0.00	-\$0.23	\$0.00	\$23.19	
25_D_ESCAF ESCAFCA_DEBT	2017		\$13.21	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.08	
25_D_ESCAF ESCAFCA_DEBT	2016		\$11.04	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.93	
25_D_ESCAF ESCAFCA_DEBT	2015		\$2.76	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.73	
25_D_ESCAF ESCAFCA_DEBT	2014		\$2.17	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.15	
25_D_ESCAF ESCAFCA_DEBT	2013		\$6.57	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.51	
25 NR ESCAFCA	Total		\$209.10	\$0.00	\$0.00	-\$2.10	\$0.00	\$207.00	\$405.19
25_NR ESCAFCA	2022		\$129.86	\$0.00	\$0.00	-\$1.30	\$0.00	\$128.56	
25_NR ESCAFCA	2021		\$38.16	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.78	
25_NR ESCAFCA	2020		\$9.83	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.73	
25_NR ESCAFCA	2019		\$7.46	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.38	
25_NR ESCAFCA	2018		\$7.46	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.38	
25_NR ESCAFCA	2017		\$4.33	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.29	
25_NR ESCAFCA	2016		\$3.37	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.34	
25_NR ESCAFCA	2015		\$2.27	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.25	
25_NR ESCAFCA	2014		\$1.65	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.63	
25_NR ESCAFCA	2013		\$4.71	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.66	
25 R ESCAFCA	Total		\$200.20	\$0.00	\$0.00	-\$2.01	\$0.00	\$198.19	
25_R ESCAFCA	2022		\$169.95	\$0.00	\$0.00	-\$1.71	\$0.00	\$168.24	
25_R ESCAFCA	2021		\$28.47	\$0.00	\$0.00	-\$0.28	\$0.00	\$28.19	
25_R ESCAFCA	2020		\$1.78	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.76	
25L NR ESCAFCA P	Total		\$132.22	\$0.00	\$0.00	-\$1.32	\$0.00	\$130.90	\$612.49
25L_NR ESCAFCA_P	2022		\$127.04	\$0.00	\$0.00	-\$1.27	\$0.00	\$125.77	
25L_NR ESCAFCA_P	2021		\$5.18	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.13	
25L R ESCAFCA P	Total		\$485.48	\$0.00	\$0.00	-\$4.87	\$0.00	\$480.61	
25L_R ESCAFCA_P	2022		\$457.83	\$0.00	\$0.00	-\$4.58	\$0.00	\$453.25	
25L_R ESCAFCA_P	2021		\$28.63	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.34	
951 CATTLE INDEMNITY	Total		\$44.43	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.99	\$43.99
951 CATTLE INDEMNITY	2022		\$30.00	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.70	
951 CATTLE INDEMNITY	2021		\$14.43	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.29	
954 EQUINE	Total		\$23.22	\$0.00	\$0.00	-\$0.24	\$0.00	\$22.98	\$22.98
954 EQUINE	2022		\$10.92	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.81	
954 EQUINE	2021		\$4.32	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.28	
954 EQUINE	2015		\$2.90	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.87	
954 EQUINE	2014		\$2.54	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.51	
954 EQUINE	2013		\$2.54	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.51	
BCO1 D NR BERN CO DEBT NR	Total		\$2.45	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.43	\$163.89
BCO1_D_NR BERN CO DEBT NR	2022		\$2.45	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.43	
BCO1 D R BERN CO DEBT R	Total		\$163.09	\$0.00	\$0.00	-\$1.63	\$0.00	\$161.46	
BCO1_D_R BERN CO DEBT R	2022		\$123.24	\$0.00	\$0.00	-\$1.23	\$0.00	\$122.01	
BCO1_D_R BERN CO DEBT R	2021		\$39.85	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.45	
BCO1 J NR BERN CO JUDGEMENT	Total		\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	\$3.98
BCO1_J_NR BERN CO JUDGEMENT	2022		\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	
BCO1 J R BERN CO JUDGEMENT	Total		\$3.96	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.92	
BCO1_J_R BERN CO JUDGEMENT	2022		\$2.91	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.88	
BCO1_J_R BERN CO JUDGEMENT	2021		\$1.05	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.04	
C1 D N 2AC COUNTY DEBT NR 2AC	Total		\$9.97	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.87	\$604.92
C1_D_N_2AC COUNTY DEBT NR 2AC	2022		\$9.97	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.87	
C1 D R 2AC COUNTY DEBT R 2AC	Total		\$601.06	\$0.00	\$0.00	-\$6.01	\$0.00	\$595.05	
C1_D_R_2AC COUNTY DEBT R 2AC	2022		\$501.21	\$0.00	\$0.00	-\$5.01	\$0.00	\$496.20	
C1_D_R_2AC COUNTY DEBT R 2AC	2021		\$99.85	\$0.00	\$0.00	-\$1.00	\$0.00	\$98.85	
C1 O N 2AC COUNTY OPER N 2AC	Total		\$99.88	\$13.99	\$0.00	-\$1.00	\$0.00	\$112.87	\$112.87
C1_O_N_2AC COUNTY OPER N 2AC	2022		\$99.88	\$13.99	\$0.00	-\$1.00	\$0.00	\$112.87	
C1 O NR BERNALILLO MUNICIPAL OPER	Total		\$1,794.28	\$0.00	\$0.00	-\$17.93	\$0.00	\$1,776.35	\$4,113.15
C1_O_NR BERNALILLO MUNICIPAL OPER	2022		\$1,116.39	\$0.00	\$0.00	-\$11.16	\$0.00	\$1,105.23	
C1_O_NR BERNALILLO MUNICIPAL OPER	2021		\$321.59	\$0.00	\$0.00	-\$3.21	\$0.00	\$318.38	
C1_O_NR BERNALILLO MUNICIPAL OPER	2020		\$85.29	\$0.00	\$0.00	-\$0.85	\$0.00	\$84.44	
C1_O_NR BERNALILLO MUNICIPAL OPER	2019		\$64.72	\$0.00	\$0.00	-\$0.64	\$0.00	\$64.08	
C1_O_NR BERNALILLO MUNICIPAL OPER	2018		\$64.72	\$0.00	\$0.00	-\$0.64	\$0.00	\$64.08	
C1_O_NR BERNALILLO MUNICIPAL OPER	2017		\$37.55	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.17	
C1_O_NR BERNALILLO MUNICIPAL OPER	2016		\$29.19	\$0.00	\$0.00	-\$0.30	\$0.00	\$28.89	
C1_O_NR BERNALILLO MUNICIPAL OPER	2015		\$19.66	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.46	
C1_O_NR BERNALILLO MUNICIPAL OPER	2014		\$14.31	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.17	
C1_O_NR BERNALILLO MUNICIPAL OPER	2013		\$40.86	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.45	
C1 O R BERNALILLO MUNICIPAL OPER	Total		\$2,360.41	\$0.00	\$0.00	-\$23.61	\$0.00	\$2,336.80	
C1_O_R BERNALILLO MUNICIPAL OPER	2022		\$2,029.14	\$0.00	\$0.00	-\$20.29	\$0.00	\$2,008.85	
C1_O_R BERNALILLO MUNICIPAL OPER	2021		\$132.33	\$0.00	\$0.00	-\$1.32	\$0.00	\$131.01	
C1_O_R BERNALILLO MUNICIPAL OPER	2020		\$84.68	\$0.00	\$0.00	-\$0.85	\$0.00	\$83.83	
C1_O_R BERNALILLO MUNICIPAL OPER	2019		\$51.65	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.13	
C1_O_R BERNALILLO MUNICIPAL OPER	2018		\$44.89	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.44	
C1_O_R BERNALILLO MUNICIPAL OPER	2017		\$17.72	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.54	
C1 O R 2AC COUNTY OPER R 2AC	Total		\$3,938.69	\$2,092.94	\$1,049.08	-\$39.39	\$0.00	\$7,041.32	\$7,041.32
C1_O_R_2AC COUNTY OPER R 2AC	2022		\$2,993.70	\$1,070.24	\$779.26	-\$29.94	\$0.00	\$4,813.26	
C1_O_R_2AC COUNTY OPER R 2AC	2021		\$944.99	\$1,022.70	\$269.82	-\$9.45	\$0.00	\$2,228.06	



C2_D_NR	CORRALES MUNICIPAL DEBT	Total	\$1,600.84	\$0.00	\$0.00	-\$16.01	\$0.00	\$1,584.83	\$4,297.70
C2_D_NR	CORRALES MUNICIPAL DEBT	2022	\$1,317.60	\$0.00	\$0.00	-\$13.18	\$0.00	\$1,304.42	
C2_D_NR	CORRALES MUNICIPAL DEBT	2021	\$209.20	\$0.00	\$0.00	-\$2.09	\$0.00	\$207.11	
C2_D_NR	CORRALES MUNICIPAL DEBT	2020	\$73.19	\$0.00	\$0.00	-\$0.73	\$0.00	\$72.46	
C2_D_NR	CORRALES MUNICIPAL DEBT	2019	\$0.85	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.84	
C2_D_R	CORRALES MUNICIPAL DEBT	Total	\$2,854.98	\$0.00	\$0.00	-\$27.37	-\$114.74	\$2,712.87	
C2_D_R	CORRALES MUNICIPAL DEBT	2022	\$2,329.94	\$0.00	\$0.00	-\$23.10	-\$19.18	\$2,287.66	
C2_D_R	CORRALES MUNICIPAL DEBT	2021	\$493.71	\$0.00	\$0.00	-\$4.73	-\$19.72	\$469.26	
C2_D_R	CORRALES MUNICIPAL DEBT	2020	\$31.33	\$0.00	\$0.00	-\$0.12	-\$19.15	\$12.06	
C2_D_R	CORRALES MUNICIPAL DEBT	2019	\$0.00	\$0.00	\$0.00	\$0.03	-\$2.83	-\$2.80	
C2_D_R	CORRALES MUNICIPAL DEBT	2018	\$0.00	\$0.00	\$0.00	\$0.22	-\$22.24	-\$22.02	
C2_D_R	CORRALES MUNICIPAL DEBT	2017	\$0.00	\$0.00	\$0.00	\$0.04	-\$3.64	-\$3.60	
C2_D_R	CORRALES MUNICIPAL DEBT	2016	\$0.00	\$0.00	\$0.00	\$0.07	-\$6.69	-\$6.62	
C2_D_R	CORRALES MUNICIPAL DEBT	2015	\$0.00	\$0.00	\$0.00	\$0.07	-\$6.81	-\$6.74	
C2_D_R	CORRALES MUNICIPAL DEBT	2014	\$0.00	\$0.00	\$0.00	\$0.07	-\$6.98	-\$6.91	
C2_D_R	CORRALES MUNICIPAL DEBT	2013	\$0.00	\$0.00	\$0.00	\$0.08	-\$7.50	-\$7.42	
C2_O_NR	CORRALES MUNICIPAL OPER	Total	\$4,786.94	\$0.00	\$0.00	-\$47.88	\$0.00	\$4,739.06	\$9,037.10
C2_O_NR	CORRALES MUNICIPAL OPER	2022	\$3,994.66	\$0.00	\$0.00	-\$39.95	\$0.00	\$3,954.71	
C2_O_NR	CORRALES MUNICIPAL OPER	2021	\$564.93	\$0.00	\$0.00	-\$5.65	\$0.00	\$559.28	
C2_O_NR	CORRALES MUNICIPAL OPER	2020	\$209.52	\$0.00	\$0.00	-\$2.10	\$0.00	\$207.42	
C2_O_NR	CORRALES MUNICIPAL OPER	2019	\$17.83	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.65	
C2_O_R	CORRALES MUNICIPAL OPER	Total	\$4,727.69	\$0.00	\$0.00	-\$43.41	-\$386.24	\$4,298.04	
C2_O_R	CORRALES MUNICIPAL OPER	2022	\$3,884.60	\$0.00	\$0.00	-\$38.53	-\$31.98	\$3,814.09	
C2_O_R	CORRALES MUNICIPAL OPER	2021	\$791.78	\$0.00	\$0.00	-\$7.60	-\$31.63	\$752.55	
C2_O_R	CORRALES MUNICIPAL OPER	2020	\$51.31	\$0.00	\$0.00	-\$0.20	-\$31.37	\$19.74	
C2_O_R	CORRALES MUNICIPAL OPER	2019	\$0.00	\$0.00	\$0.00	\$0.34	-\$34.35	-\$34.01	
C2_O_R	CORRALES MUNICIPAL OPER	2018	\$0.00	\$0.00	\$0.00	\$0.37	-\$36.89	-\$36.52	
C2_O_R	CORRALES MUNICIPAL OPER	2017	\$0.00	\$0.00	\$0.00	\$0.40	-\$39.55	-\$39.15	
C2_O_R	CORRALES MUNICIPAL OPER	2016	\$0.00	\$0.00	\$0.00	\$0.43	-\$42.61	-\$42.18	
C2_O_R	CORRALES MUNICIPAL OPER	2015	\$0.00	\$0.00	\$0.00	\$0.45	-\$45.12	-\$44.67	
C2_O_R	CORRALES MUNICIPAL OPER	2014	\$0.00	\$0.00	\$0.00	\$0.47	-\$46.85	-\$46.38	
C2_O_R	CORRALES MUNICIPAL OPER	2013	\$0.00	\$0.00	\$0.00	\$0.46	-\$45.89	-\$45.43	
C3_O_NR	CUBA MUNICIPAL OPER	Total	\$334.20	\$0.00	\$0.00	-\$3.33	\$0.00	\$330.87	\$379.85
C3_O_NR	CUBA MUNICIPAL OPER	2022	\$62.94	\$0.00	\$0.00	-\$0.63	\$0.00	\$62.31	
C3_O_NR	CUBA MUNICIPAL OPER	2021	\$57.24	\$0.00	\$0.00	-\$0.57	\$0.00	\$56.67	
C3_O_NR	CUBA MUNICIPAL OPER	2020	\$57.24	\$0.00	\$0.00	-\$0.57	\$0.00	\$56.67	
C3_O_NR	CUBA MUNICIPAL OPER	2019	\$57.24	\$0.00	\$0.00	-\$0.57	\$0.00	\$56.67	
C3_O_NR	CUBA MUNICIPAL OPER	2018	\$56.37	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.81	
C3_O_NR	CUBA MUNICIPAL OPER	2017	\$22.85	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.62	
C3_O_NR	CUBA MUNICIPAL OPER	2016	\$20.15	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.95	
C3_O_NR	CUBA MUNICIPAL OPER	2015	\$0.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.17	
C3_O_R	CUBA MUNICIPAL OPER	Total	\$49.48	\$0.00	\$0.00	-\$0.50	\$0.00	\$48.98	
C3_O_R	CUBA MUNICIPAL OPER	2022	\$10.04	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.94	
C3_O_R	CUBA MUNICIPAL OPER	2021	\$34.56	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.21	
C3_O_R	CUBA MUNICIPAL OPER	2020	\$4.88	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.83	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$6,187.44	\$0.00	\$0.00	-\$61.67	-\$17.26	\$6,108.51	\$15,900.44
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2022	\$3,652.29	\$0.00	\$0.00	-\$36.45	-\$6.64	\$3,609.20	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$778.55	\$0.00	\$0.00	-\$7.70	-\$8.41	\$762.44	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$414.99	\$0.00	\$0.00	-\$4.12	-\$2.21	\$408.66	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$340.84	\$0.00	\$0.00	-\$3.40	\$0.00	\$337.44	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2018	\$324.31	\$0.00	\$0.00	-\$3.24	\$0.00	\$321.07	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2017	\$156.29	\$0.00	\$0.00	-\$1.56	\$0.00	\$154.73	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2016	\$144.80	\$0.00	\$0.00	-\$1.45	\$0.00	\$143.35	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2015	\$108.33	\$0.00	\$0.00	-\$1.08	\$0.00	\$107.25	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2014	\$111.55	\$0.00	\$0.00	-\$1.12	\$0.00	\$110.43	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2013	\$155.49	\$0.00	\$0.00	-\$1.55	\$0.00	\$153.94	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$9,890.86	\$0.00	\$0.00	-\$98.93	\$0.00	\$9,791.93	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2022	\$8,404.32	\$0.00	\$0.00	-\$84.05	\$0.00	\$8,320.27	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$1,205.53	\$0.00	\$0.00	-\$12.06	\$0.00	\$1,193.47	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$228.78	\$0.00	\$0.00	-\$2.29	\$0.00	\$226.49	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$14.67	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.52	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2018	\$36.91	\$0.00	\$0.00	-\$0.37	\$0.00	\$36.54	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2013	\$0.65	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.64	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	Total	\$17,322.52	\$0.00	\$0.00	-\$172.78	-\$45.16	\$17,104.58	\$42,368.06
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2022	\$10,086.64	\$0.00	\$0.00	-\$100.68	-\$18.33	\$9,967.63	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2021	\$2,014.38	\$0.00	\$0.00	-\$19.93	-\$21.75	\$1,972.70	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2020	\$952.52	\$0.00	\$0.00	-\$9.48	-\$5.08	\$937.96	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2019	\$941.29	\$0.00	\$0.00	-\$9.41	\$0.00	\$931.88	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2018	\$896.29	\$0.00	\$0.00	-\$8.97	\$0.00	\$887.32	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2017	\$582.97	\$0.00	\$0.00	-\$5.83	\$0.00	\$577.14	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2016	\$549.43	\$0.00	\$0.00	-\$5.49	\$0.00	\$543.94	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2015	\$421.32	\$0.00	\$0.00	-\$4.21	\$0.00	\$417.11	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2014	\$380.08	\$0.00	\$0.00	-\$3.80	\$0.00	\$376.28	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2013	\$497.60	\$0.00	\$0.00	-\$4.98	\$0.00	\$492.62	
C5_O_R	RIO RANCHO MUNICIPAL OPER	Total	\$25,518.66	\$0.00	\$0.00	-\$255.18	\$0.00	\$25,263.48	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2022	\$21,590.30	\$0.00	\$0.00	-\$215.90	\$0.00	\$21,374.40	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2021	\$3,167.45	\$0.00	\$0.00	-\$31.67	\$0.00	\$3,135.78	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2020	\$617.95	\$0.00	\$0.00	-\$6.18	\$0.00	\$611.77	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2019	\$40.00	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.60	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2018	\$100.35	\$0.00	\$0.00	-\$1.00	\$0.00	\$99.35	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2013	\$2.61	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.58	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	Total	\$21.73	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.51	\$108.45
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2022	\$1.75	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.73	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2014	\$19.98	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.78	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	Total	\$87.82	\$0.00	\$0.00	-\$0.88	\$0.00	\$86.94	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2022	\$87.82	\$0.00	\$0.00	-\$0.88	\$0.00	\$86.94	



CNTY1_D_NF COUNTY DEBT SERV	Total	\$3,300.53	\$0.00	\$0.00	-\$32.93	-\$4.95	\$3,262.65	\$8,327.14
CNTY1_D_NF COUNTY DEBT SERV	2022	\$1,925.70	\$0.00	\$0.00	-\$19.25	-\$1.77	\$1,904.68	
CNTY1_D_NF COUNTY DEBT SERV	2021	\$462.44	\$0.00	\$0.00	-\$4.59	-\$2.59	\$455.26	
CNTY1_D_NF COUNTY DEBT SERV	2020	\$184.38	\$0.00	\$0.00	-\$1.84	-\$0.59	\$181.95	
CNTY1_D_NF COUNTY DEBT SERV	2019	\$162.32	\$0.00	\$0.00	-\$1.61	\$0.00	\$160.71	
CNTY1_D_NF COUNTY DEBT SERV	2018	\$99.16	\$0.00	\$0.00	-\$0.97	\$0.00	\$98.19	
CNTY1_D_NF COUNTY DEBT SERV	2017	\$106.87	\$0.00	\$0.00	-\$1.07	\$0.00	\$105.80	
CNTY1_D_NF COUNTY DEBT SERV	2016	\$113.91	\$0.00	\$0.00	-\$1.14	\$0.00	\$112.77	
CNTY1_D_NF COUNTY DEBT SERV	2015	\$76.80	\$0.00	\$0.00	-\$0.76	\$0.00	\$76.04	
CNTY1_D_NF COUNTY DEBT SERV	2014	\$47.30	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.83	
CNTY1_D_NF COUNTY DEBT SERV	2013	\$121.65	\$0.00	\$0.00	-\$1.23	\$0.00	\$120.42	
CNTY1_D_R COUNTY DEBT SERV	Total	\$5,195.90	\$0.00	\$0.00	-\$51.17	-\$80.24	\$5,064.49	
CNTY1_D_R COUNTY DEBT SERV	2022	\$4,121.21	\$0.00	\$0.00	-\$41.16	-\$6.26	\$4,073.79	
CNTY1_D_R COUNTY DEBT SERV	2021	\$695.15	\$0.00	\$0.00	-\$6.89	-\$7.00	\$681.26	
CNTY1_D_R COUNTY DEBT SERV	2020	\$169.81	\$0.00	\$0.00	-\$1.64	-\$5.88	\$162.29	
CNTY1_D_R COUNTY DEBT SERV	2019	\$93.46	\$0.00	\$0.00	-\$0.86	-\$7.21	\$85.39	
CNTY1_D_R COUNTY DEBT SERV	2018	\$73.33	\$0.00	\$0.00	-\$0.68	-\$5.50	\$67.15	
CNTY1_D_R COUNTY DEBT SERV	2017	\$28.60	\$0.00	\$0.00	-\$0.19	-\$9.75	\$18.66	
CNTY1_D_R COUNTY DEBT SERV	2016	\$2.91	\$0.00	\$0.00	\$0.08	-\$11.00	-\$8.01	
CNTY1_D_R COUNTY DEBT SERV	2015	\$5.24	\$0.00	\$0.00	\$0.04	-\$9.45	-\$4.17	
CNTY1_D_R COUNTY DEBT SERV	2014	\$5.82	\$0.00	\$0.00	\$0.01	-\$6.29	-\$0.46	
CNTY1_D_R COUNTY DEBT SERV	2013	\$0.37	\$0.00	\$0.00	\$0.12	-\$11.90	-\$11.41	

CNTY1_O_NF COUNTY OPER	Total	\$43,970.77	\$9,780.54	\$7,331.50	-\$439.09	-\$63.69	\$60,580.03	\$123,231.77
CNTY1_O_NF COUNTY OPER	2022	\$26,933.58	\$4,913.63	\$5,645.61	-\$269.09	-\$24.79	\$37,198.94	
CNTY1_O_NF COUNTY OPER	2021	\$5,595.99	\$1,403.47	\$895.45	-\$55.66	-\$31.29	\$7,807.96	
CNTY1_O_NF COUNTY OPER	2020	\$2,384.66	\$1.65	\$10.00	-\$23.77	-\$7.61	\$2,364.93	
CNTY1_O_NF COUNTY OPER	2019	\$2,011.93	\$0.00	\$0.00	-\$20.11	\$0.00	\$1,991.82	
CNTY1_O_NF COUNTY OPER	2018	\$1,731.02	\$0.00	\$0.00	-\$17.30	\$0.00	\$1,713.72	
CNTY1_O_NF COUNTY OPER	2017	\$1,124.09	\$0.00	\$0.00	-\$11.24	\$0.00	\$1,112.85	
CNTY1_O_NF COUNTY OPER	2016	\$1,126.13	\$0.00	\$0.00	-\$11.27	\$0.00	\$1,114.86	
CNTY1_O_NF COUNTY OPER	2015	\$932.91	\$12.64	\$10.00	-\$9.34	\$0.00	\$946.21	
CNTY1_O_NF COUNTY OPER	2014	\$908.14	\$3,434.14	\$760.44	-\$9.08	\$0.00	\$5,093.64	
CNTY1_O_NF COUNTY OPER	2013	\$1,222.32	\$15.01	\$10.00	-\$12.23	\$0.00	\$1,235.10	
CNTY1_O_R COUNTY OPER	Total	\$42,810.88	\$12,879.56	\$7,998.53	-\$421.94	-\$615.29	\$62,651.74	
CNTY1_O_R COUNTY OPER	2022	\$34,361.90	\$8,368.10	\$7,078.36	-\$343.10	-\$52.23	\$49,413.03	
CNTY1_O_R COUNTY OPER	2021	\$5,127.26	\$3,235.26	\$719.75	-\$50.75	-\$51.64	\$8,979.88	
CNTY1_O_R COUNTY OPER	2020	\$1,484.70	\$237.73	\$66.67	-\$14.34	-\$51.40	\$1,723.36	
CNTY1_O_R COUNTY OPER	2019	\$726.86	\$190.77	\$39.32	-\$6.70	-\$56.10	\$894.15	
CNTY1_O_R COUNTY OPER	2018	\$798.30	\$217.90	\$29.18	-\$7.39	-\$59.89	\$978.10	
CNTY1_O_R COUNTY OPER	2017	\$185.55	\$146.00	\$12.54	-\$1.23	-\$63.23	\$279.63	
CNTY1_O_R COUNTY OPER	2016	\$17.69	\$55.00	\$13.04	\$0.50	-\$66.79	\$19.44	
CNTY1_O_R COUNTY OPER	2015	\$39.00	\$367.73	\$29.67	\$0.32	-\$70.34	\$366.38	
CNTY1_O_R COUNTY OPER	2014	\$67.39	\$28.19	\$10.00	\$0.06	-\$72.78	\$32.86	
CNTY1_O_R COUNTY OPER	2013	\$2.23	\$32.88	\$0.00	\$0.69	-\$70.89	-\$35.09	

M-U-E1 MARIPOSA PID TRAUNCH 2	Total	\$8,669.13	\$0.00	\$0.00	-\$173.38	\$0.00	\$8,495.75	\$8,941.92 Undevelope
M-U-E1 MARIPOSA PID TRAUNCH 2	2022	\$2,201.13	\$0.00	\$0.00	-\$44.02	\$0.00	\$2,157.11	
M-U-E1 MARIPOSA PID TRAUNCH 2	2021	\$1,176.00	\$0.00	\$0.00	-\$23.52	\$0.00	\$1,152.48	
M-U-E1 MARIPOSA PID TRAUNCH 2	2020	\$1,176.00	\$0.00	\$0.00	-\$23.52	\$0.00	\$1,152.48	
M-U-E1 MARIPOSA PID TRAUNCH 2	2019	\$1,176.00	\$0.00	\$0.00	-\$23.52	\$0.00	\$1,152.48	
M-U-E1 MARIPOSA PID TRAUNCH 2	2018	\$1,176.00	\$0.00	\$0.00	-\$23.52	\$0.00	\$1,152.48	
M-U-E1 MARIPOSA PID TRAUNCH 2	2017	\$1,176.00	\$0.00	\$0.00	-\$23.52	\$0.00	\$1,152.48	
M-U-E1 MARIPOSA PID TRAUNCH 2	2016	\$588.00	\$0.00	\$0.00	-\$11.76	\$0.00	\$576.24	
M-U-R1 MARIPOSA PID TRAUNCH 2	Total	\$455.28	\$0.00	\$0.00	-\$9.11	\$0.00	\$446.17	
M-U-R1 MARIPOSA PID TRAUNCH 2	2022	\$455.28	\$0.00	\$0.00	-\$9.11	\$0.00	\$446.17	

M-UP-8 MARIPOSA PID TRAUNCH 3	Total	\$555.00	\$0.00	\$0.00	-\$11.10	\$0.00	\$543.90	\$548.36 Unplatted
M-UP-8 MARIPOSA PID TRAUNCH 3	2022	\$555.00	\$0.00	\$0.00	-\$11.10	\$0.00	\$543.90	
M-UP-9 MARIPOSA PID TRAUNCH 3	Total	\$4.55	\$0.00	\$0.00	-\$0.09	\$0.00	\$4.46	
M-UP-9 MARIPOSA PID TRAUNCH 3	2022	\$4.55	\$0.00	\$0.00	-\$0.09	\$0.00	\$4.46	

S1I_D_NR 1I - BERNALILLO(IN) SD DEBT SERV	Total	\$2,950.26	\$0.00	\$0.00	-\$29.50	\$0.00	\$2,920.76	\$9,869.81
S1I_D_NR 1I - BERNALILLO(IN) SD DEBT SERV	2022	\$1,834.20	\$0.00	\$0.00	-\$18.34	\$0.00	\$1,815.86	
S1I_D_NR 1I - BERNALILLO(IN) SD DEBT SERV	2021	\$528.30	\$0.00	\$0.00	-\$5.28	\$0.00	\$523.02	
S1I_D_NR 1I - BERNALILLO(IN) SD DEBT SERV	2020	\$140.11	\$0.00	\$0.00	-\$1.40	\$0.00	\$138.71	
S1I_D_NR 1I - BERNALILLO(IN) SD DEBT SERV	2019	\$106.90	\$0.00	\$0.00	-\$1.07	\$0.00	\$105.83	
S1I_D_NR 1I - BERNALILLO(IN) SD DEBT SERV	2018	\$106.85	\$0.00	\$0.00	-\$1.07	\$0.00	\$105.78	
S1I_D_NR 1I - BERNALILLO(IN) SD DEBT SERV	2017	\$62.00	\$0.00	\$0.00	-\$0.62	\$0.00	\$61.38	
S1I_D_NR 1I - BERNALILLO(IN) SD DEBT SERV	2016	\$48.28	\$0.00	\$0.00	-\$0.48	\$0.00	\$47.80	
S1I_D_NR 1I - BERNALILLO(IN) SD DEBT SERV	2015	\$32.44	\$0.00	\$0.00	-\$0.32	\$0.00	\$32.12	
S1I_D_NR 1I - BERNALILLO(IN) SD DEBT SERV	2014	\$23.61	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.37	
S1I_D_NR 1I - BERNALILLO(IN) SD DEBT SERV	2013	\$67.57	\$0.00	\$0.00	-\$0.68	\$0.00	\$66.89	
S1I_D_R 1I - BERNALILLO(IN) SD DEBT SERV	Total	\$7,019.24	\$0.00	\$0.00	-\$70.19	\$0.00	\$6,949.05	
S1I_D_R 1I - BERNALILLO(IN) SD DEBT SERV	2022	\$6,055.23	\$0.00	\$0.00	-\$60.55	\$0.00	\$5,994.68	
S1I_D_R 1I - BERNALILLO(IN) SD DEBT SERV	2021	\$390.75	\$0.00	\$0.00	-\$3.91	\$0.00	\$386.84	
S1I_D_R 1I - BERNALILLO(IN) SD DEBT SERV	2020	\$241.67	\$0.00	\$0.00	-\$2.42	\$0.00	\$239.25	
S1I_D_R 1I - BERNALILLO(IN) SD DEBT SERV	2019	\$148.26	\$0.00	\$0.00	-\$1.48	\$0.00	\$146.78	
S1I_D_R 1I - BERNALILLO(IN) SD DEBT SERV	2018	\$130.45	\$0.00	\$0.00	-\$1.30	\$0.00	\$129.15	
S1I_D_R 1I - BERNALILLO(IN) SD DEBT SERV	2017	\$52.88	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.35	



<b>S11_I_NR</b>	<b>11 - BERNALILLO(IN) SD CAP IMP</b>	<b>Total</b>	<b>\$626.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$6.24</b>	<b>\$0.00</b>	<b>\$620.53</b>	<b>\$2,084.64</b>
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2022	\$390.01	\$0.00	\$0.00	-\$3.90	\$0.00	\$386.11	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2021	\$112.34	\$0.00	\$0.00	-\$1.12	\$0.00	\$111.22	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2020	\$29.80	\$0.00	\$0.00	-\$0.29	\$0.00	\$29.51	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2019	\$22.61	\$0.00	\$0.00	-\$0.22	\$0.00	\$22.39	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2018	\$22.61	\$0.00	\$0.00	-\$0.22	\$0.00	\$22.39	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2017	\$13.12	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.99	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2016	\$10.20	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.10	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2015	\$6.87	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.80	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2014	\$4.93	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.88	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2013	\$14.28	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.14	
<b>S11_I_R</b>	<b>11 - BERNALILLO(IN) SD CAP IMP</b>	<b>Total</b>	<b>\$1,478.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$14.79</b>	<b>\$0.00</b>	<b>\$1,464.11</b>	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2022	\$1,276.59	\$0.00	\$0.00	-\$12.77	\$0.00	\$1,263.82	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2021	\$80.89	\$0.00	\$0.00	-\$0.81	\$0.00	\$80.08	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2020	\$51.27	\$0.00	\$0.00	-\$0.51	\$0.00	\$50.76	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2019	\$31.36	\$0.00	\$0.00	-\$0.31	\$0.00	\$31.05	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2018	\$27.60	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.32	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2017	\$11.19	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.08	
<b>S11_O_NR</b>	<b>11 - BERNALILLO(IN) SD OPER</b>	<b>Total</b>	<b>\$156.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1.59</b>	<b>\$0.00</b>	<b>\$155.09</b>	<b>\$299.65</b>
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2022	\$97.50	\$0.00	\$0.00	-\$0.98	\$0.00	\$96.52	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2021	\$28.08	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.80	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2020	\$7.45	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.37	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2019	\$5.65	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.59	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2018	\$5.65	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.59	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2017	\$3.28	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.24	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2016	\$2.55	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.52	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2015	\$1.72	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.70	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2014	\$1.23	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.22	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2013	\$3.57	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.54	
<b>S11_O_R</b>	<b>11 - BERNALILLO(IN) SD OPER</b>	<b>Total</b>	<b>\$146.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1.45</b>	<b>\$0.00</b>	<b>\$144.56</b>	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2022	\$126.17	\$0.00	\$0.00	-\$1.25	\$0.00	\$124.92	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2021	\$7.97	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.89	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2020	\$5.06	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.01	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2019	\$3.09	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.06	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2018	\$2.68	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.65	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2017	\$1.04	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.03	
<b>S10_D_NR</b>	<b>10 - BERNALILLO(OUT) SD DEBT SER</b>	<b>Total</b>	<b>\$2,652.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$26.52</b>	<b>\$0.00</b>	<b>\$2,626.17</b>	<b>\$16,187.88</b>
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2022	\$2,290.88	\$0.00	\$0.00	-\$22.91	\$0.00	\$2,267.97	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2021	\$361.81	\$0.00	\$0.00	-\$3.61	\$0.00	\$358.20	
<b>S10_D_R</b>	<b>10 - BERNALILLO(OUT) SD DEBT SER</b>	<b>Total</b>	<b>\$13,698.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$136.98</b>	<b>\$0.00</b>	<b>\$13,561.71</b>	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2022	\$9,742.17	\$0.00	\$0.00	-\$97.42	\$0.00	\$9,644.75	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2021	\$1,610.41	\$0.00	\$0.00	-\$16.10	\$0.00	\$1,594.31	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$691.69	\$0.00	\$0.00	-\$6.91	\$0.00	\$684.78	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$685.16	\$0.00	\$0.00	-\$6.85	\$0.00	\$678.31	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2018	\$759.21	\$0.00	\$0.00	-\$7.59	\$0.00	\$751.62	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2017	\$199.21	\$0.00	\$0.00	-\$1.99	\$0.00	\$197.22	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2016	\$3.62	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.58	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2015	\$3.61	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.57	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2014	\$3.61	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.57	
<b>S10_I_NR</b>	<b>10 - BERNALILLO(OUT) SD CAP IMP</b>	<b>Total</b>	<b>\$564.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$5.65</b>	<b>\$0.00</b>	<b>\$558.40</b>	<b>\$3,413.55</b>
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2022	\$487.11	\$0.00	\$0.00	-\$4.88	\$0.00	\$482.23	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$76.94	\$0.00	\$0.00	-\$0.77	\$0.00	\$76.17	
<b>S10_I_R</b>	<b>10 - BERNALILLO(OUT) SD CAP IMP</b>	<b>Total</b>	<b>\$2,883.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$28.83</b>	<b>\$0.00</b>	<b>\$2,855.15</b>	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2022	\$2,053.88	\$0.00	\$0.00	-\$20.53	\$0.00	\$2,033.35	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$333.38	\$0.00	\$0.00	-\$3.33	\$0.00	\$330.05	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$146.74	\$0.00	\$0.00	-\$1.46	\$0.00	\$145.28	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2019	\$144.91	\$0.00	\$0.00	-\$1.45	\$0.00	\$143.46	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2018	\$160.64	\$0.00	\$0.00	-\$1.61	\$0.00	\$159.03	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2017	\$42.15	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.73	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2016	\$0.76	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.75	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2015	\$0.76	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.75	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2014	\$0.76	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.75	
<b>S10_O_NR</b>	<b>10 - BERNALILLO(OUT) SD OPER</b>	<b>Total</b>	<b>\$141.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1.41</b>	<b>\$0.00</b>	<b>\$139.60</b>	<b>\$421.11</b>
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2022	\$121.78	\$0.00	\$0.00	-\$1.22	\$0.00	\$120.56	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2021	\$19.23	\$0.00	\$0.00	-\$0.19	\$0.00	\$19.04	
<b>S10_O_R</b>	<b>10 - BERNALILLO(OUT) SD OPER</b>	<b>Total</b>	<b>\$284.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$2.85</b>	<b>\$0.00</b>	<b>\$281.51</b>	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2022	\$203.01	\$0.00	\$0.00	-\$2.04	\$0.00	\$200.97	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2021	\$32.88	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.55	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2020	\$14.49	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.34	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2019	\$14.27	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.13	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2018	\$15.58	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.43	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2017	\$3.92	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.88	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2016	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2015	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2014	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07	



S2A_D_NR	2A - CORRALES SD DEBT SERV	Total	\$3,093.95	\$0.00	\$0.00	-\$30.94	\$0.00	\$3,063.01	\$5,374.52
S2A_D_NR	2A - CORRALES SD DEBT SERV	2022	\$2,561.73	\$0.00	\$0.00	-\$25.61	\$0.00	\$2,536.12	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2021	\$390.51	\$0.00	\$0.00	-\$3.91	\$0.00	\$386.60	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2020	\$130.65	\$0.00	\$0.00	-\$1.31	\$0.00	\$129.34	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2019	\$11.06	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.95	
S2A_D_R	2A - CORRALES SD DEBT SERV	Total	\$2,736.53	\$0.00	\$0.00	-\$23.35	-\$401.67	\$2,311.51	
S2A_D_R	2A - CORRALES SD DEBT SERV	2022	\$2,432.72	\$0.00	\$0.00	-\$23.95	-\$37.92	\$2,370.85	
S2A_D_R	2A - CORRALES SD DEBT SERV	2021	\$247.89	\$0.00	\$0.00	-\$2.11	-\$36.81	\$208.97	
S2A_D_R	2A - CORRALES SD DEBT SERV	2020	\$55.92	\$0.00	\$0.00	-\$0.22	-\$34.18	\$21.52	
S2A_D_R	2A - CORRALES SD DEBT SERV	2019	\$0.00	\$0.00	\$0.00	\$0.37	-\$36.83	-\$36.46	
S2A_D_R	2A - CORRALES SD DEBT SERV	2018	\$0.00	\$0.00	\$0.00	\$0.38	-\$38.22	-\$37.84	
S2A_D_R	2A - CORRALES SD DEBT SERV	2017	\$0.00	\$0.00	\$0.00	\$0.41	-\$40.62	-\$40.21	
S2A_D_R	2A - CORRALES SD DEBT SERV	2016	\$0.00	\$0.00	\$0.00	\$0.43	-\$42.68	-\$42.25	
S2A_D_R	2A - CORRALES SD DEBT SERV	2015	\$0.00	\$0.00	\$0.00	\$0.45	-\$45.37	-\$44.92	
S2A_D_R	2A - CORRALES SD DEBT SERV	2014	\$0.00	\$0.00	\$0.00	\$0.44	-\$44.18	-\$43.74	
S2A_D_R	2A - CORRALES SD DEBT SERV	2013	\$0.00	\$0.00	\$0.00	\$0.45	-\$44.86	-\$44.41	
S2A_I_NR	2A - CORRALES SD CAP IMP	Total	\$1,384.14	\$0.00	\$0.00	-\$13.85	\$0.00	\$1,370.29	\$2,390.76
S2A_I_NR	2A - CORRALES SD CAP IMP	2022	\$1,143.63	\$0.00	\$0.00	-\$11.44	\$0.00	\$1,132.19	
S2A_I_NR	2A - CORRALES SD CAP IMP	2021	\$174.33	\$0.00	\$0.00	-\$1.75	\$0.00	\$172.58	
S2A_I_NR	2A - CORRALES SD CAP IMP	2020	\$60.99	\$0.00	\$0.00	-\$0.61	\$0.00	\$60.38	
S2A_I_NR	2A - CORRALES SD CAP IMP	2019	\$5.19	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.14	
S2A_I_R	2A - CORRALES SD CAP IMP	Total	\$1,222.80	\$0.00	\$0.00	-\$10.32	-\$192.01	\$1,020.47	
S2A_I_R	2A - CORRALES SD CAP IMP	2022	\$1,086.03	\$0.00	\$0.00	-\$10.69	-\$16.93	\$1,058.41	
S2A_I_R	2A - CORRALES SD CAP IMP	2021	\$110.66	\$0.00	\$0.00	-\$0.95	-\$16.43	\$93.28	
S2A_I_R	2A - CORRALES SD CAP IMP	2020	\$26.11	\$0.00	\$0.00	-\$0.10	-\$15.96	\$10.05	
S2A_I_R	2A - CORRALES SD CAP IMP	2019	\$0.00	\$0.00	\$0.00	\$0.17	-\$17.28	-\$17.11	
S2A_I_R	2A - CORRALES SD CAP IMP	2018	\$0.00	\$0.00	\$0.00	\$0.18	-\$17.83	-\$17.65	
S2A_I_R	2A - CORRALES SD CAP IMP	2017	\$0.00	\$0.00	\$0.00	\$0.19	-\$18.96	-\$18.77	
S2A_I_R	2A - CORRALES SD CAP IMP	2016	\$0.00	\$0.00	\$0.00	\$0.20	-\$20.39	-\$20.19	
S2A_I_R	2A - CORRALES SD CAP IMP	2015	\$0.00	\$0.00	\$0.00	\$0.22	-\$21.99	-\$21.77	
S2A_I_R	2A - CORRALES SD CAP IMP	2014	\$0.00	\$0.00	\$0.00	\$0.23	-\$23.13	-\$22.90	
S2A_I_R	2A - CORRALES SD CAP IMP	2013	\$0.00	\$0.00	\$0.00	\$0.23	-\$23.11	-\$22.88	
S2A_O_NR	2A - CORRALES SD OPER	Total	\$346.04	\$0.00	\$0.00	-\$3.45	\$0.00	\$342.59	\$480.11
S2A_O_NR	2A - CORRALES SD OPER	2022	\$285.91	\$0.00	\$0.00	-\$2.86	\$0.00	\$283.05	
S2A_O_NR	2A - CORRALES SD OPER	2021	\$43.58	\$0.00	\$0.00	-\$0.43	\$0.00	\$43.15	
S2A_O_NR	2A - CORRALES SD OPER	2020	\$15.25	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.10	
S2A_O_NR	2A - CORRALES SD OPER	2019	\$1.30	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.29	
S2A_O_R	2A - CORRALES SD OPER	Total	\$165.29	\$0.00	\$0.00	-\$1.41	-\$26.36	\$137.52	
S2A_O_R	2A - CORRALES SD OPER	2022	\$147.16	\$0.00	\$0.00	-\$1.45	-\$2.29	\$143.42	
S2A_O_R	2A - CORRALES SD OPER	2021	\$14.61	\$0.00	\$0.00	-\$0.13	-\$2.17	\$12.31	
S2A_O_R	2A - CORRALES SD OPER	2020	\$3.52	\$0.00	\$0.00	-\$0.02	-\$2.15	\$1.35	
S2A_O_R	2A - CORRALES SD OPER	2019	\$0.00	\$0.00	\$0.00	\$0.02	-\$2.32	-\$2.30	
S2A_O_R	2A - CORRALES SD OPER	2018	\$0.00	\$0.00	\$0.00	\$0.02	-\$2.48	-\$2.46	
S2A_O_R	2A - CORRALES SD OPER	2017	\$0.00	\$0.00	\$0.00	\$0.03	-\$2.63	-\$2.60	
S2A_O_R	2A - CORRALES SD OPER	2016	\$0.00	\$0.00	\$0.00	\$0.03	-\$2.84	-\$2.81	
S2A_O_R	2A - CORRALES SD OPER	2015	\$0.00	\$0.00	\$0.00	\$0.03	-\$3.05	-\$3.02	
S2A_O_R	2A - CORRALES SD OPER	2014	\$0.00	\$0.00	\$0.00	\$0.03	-\$3.22	-\$3.19	
S2A_O_R	2A - CORRALES SD OPER	2013	\$0.00	\$0.00	\$0.00	\$0.03	-\$3.21	-\$3.18	
S2A_SB_NR	2A - CORRALES SD SB 33	Total	\$3,006.36	\$0.00	\$0.00	-\$30.05	\$0.00	\$2,976.31	\$4,926.50
S2A_SB_NR	2A - CORRALES SD SB 33	2022	\$2,483.96	\$0.00	\$0.00	-\$24.84	\$0.00	\$2,459.12	
S2A_SB_NR	2A - CORRALES SD SB 33	2021	\$378.65	\$0.00	\$0.00	-\$3.78	\$0.00	\$374.87	
S2A_SB_NR	2A - CORRALES SD SB 33	2020	\$132.48	\$0.00	\$0.00	-\$1.32	\$0.00	\$131.16	
S2A_SB_NR	2A - CORRALES SD SB 33	2019	\$11.27	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.16	
S2A_SB_R	2A - CORRALES SD SB 33	Total	\$2,342.30	\$0.00	\$0.00	-\$19.69	-\$372.42	\$1,950.19	
S2A_SB_R	2A - CORRALES SD SB 33	2022	\$2,084.10	\$0.00	\$0.00	-\$20.52	-\$32.49	\$2,031.09	
S2A_SB_R	2A - CORRALES SD SB 33	2021	\$208.10	\$0.00	\$0.00	-\$1.77	-\$30.91	\$175.42	
S2A_SB_R	2A - CORRALES SD SB 33	2020	\$50.10	\$0.00	\$0.00	-\$0.19	-\$30.62	\$19.29	
S2A_SB_R	2A - CORRALES SD SB 33	2019	\$0.00	\$0.00	\$0.00	\$0.33	-\$33.14	-\$32.81	
S2A_SB_R	2A - CORRALES SD SB 33	2018	\$0.00	\$0.00	\$0.00	\$0.35	-\$35.27	-\$34.92	
S2A_SB_R	2A - CORRALES SD HB 33	2017	\$0.00	\$0.00	\$0.00	\$0.38	-\$37.51	-\$37.13	
S2A_SB_R	2A - CORRALES SD SB 33	2016	\$0.00	\$0.00	\$0.00	\$0.40	-\$40.33	-\$39.93	
S2A_SB_R	2A - CORRALES SD SB 33	2015	\$0.00	\$0.00	\$0.00	\$0.43	-\$42.59	-\$42.16	
S2A_SB_R	2A - CORRALES SD SB 33	2014	\$0.00	\$0.00	\$0.00	\$0.45	-\$44.81	-\$44.36	
S2A_SB_R	2A - CORRALES SD SB 33	2013	\$0.00	\$0.00	\$0.00	\$0.45	-\$44.75	-\$44.30	
S2A_T_NR	2A CORRALES SD TECH NR	Total	\$6.56	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.49	(\$21.65)
S2A_T_NR	2A CORRALES SD TECH NR	2020	\$5.98	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.92	
S2A_T_NR	2A CORRALES SD TECH NR	2019	\$0.58	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.57	
S2A_T_R	2A CORRALES SD TECH R	Total	\$2.56	\$0.00	\$0.00	\$0.29	-\$30.99	-\$28.14	
S2A_T_R	2A CORRALES SD TECH R	2020	\$2.56	\$0.00	\$0.00	-\$0.01	-\$1.56	\$0.99	
S2A_T_R	2A CORRALES SD TECH R	2019	\$0.00	\$0.00	\$0.00	\$0.02	-\$1.92	-\$1.90	
S2A_T_R	2A CORRALES SD TECH R	2018	\$0.00	\$0.00	\$0.00	\$0.03	-\$3.41	-\$3.38	
S2A_T_R	2A CORRALES SD TECH R	2017	\$0.00	\$0.00	\$0.00	\$0.04	-\$3.80	-\$3.76	
S2A_T_R	2A CORRALES SD TECH R	2016	\$0.00	\$0.00	\$0.00	\$0.04	-\$3.97	-\$3.93	
S2A_T_R	2A CORRALES SD TECH R	2015	\$0.00	\$0.00	\$0.00	\$0.04	-\$3.85	-\$3.81	
S2A_T_R	2A CORRALES SD TECH R	2014	\$0.00	\$0.00	\$0.00	\$0.08	-\$7.51	-\$7.43	
S2A_T_R	2A CORRALES SD TECH R	2013	\$0.00	\$0.00	\$0.00	\$0.05	-\$4.97	-\$4.92	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DE	Total	\$43.23	\$0.00	\$0.00	-\$0.43	\$0.00	\$42.80	\$2,861.73
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DE	2022	\$43.23	\$0.00	\$0.00	-\$0.43	\$0.00	\$42.80	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DE	Total	\$2,847.41	\$0.00	\$0.00	-\$28.48	\$0.00	\$2,818.93	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DE	2022	\$2,173.71	\$0.00	\$0.00	-\$21.74	\$0.00	\$2,151.97	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DE	2021	\$673.70	\$0.00	\$0.00	-\$6.74	\$0.00	\$666.96	



S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CA Total		\$19.30	\$0.00	\$0.00	-\$0.19	\$0.00	\$19.11	\$1,277.56
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CA 2022		\$19.30	\$0.00	\$0.00	-\$0.19	\$0.00	\$19.11	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CA Total		\$1,271.16	\$0.00	\$0.00	-\$12.71	\$0.00	\$1,258.45	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CA 2022		\$970.40	\$0.00	\$0.00	-\$9.70	\$0.00	\$960.70	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CA 2021		\$300.76	\$0.00	\$0.00	-\$3.01	\$0.00	\$297.75	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OP Total		\$4.83	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.78	\$174.26
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OP 2022		\$4.83	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.78	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OP Total		\$171.19	\$0.00	\$0.00	-\$1.71	\$0.00	\$169.48	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OP 2022		\$131.49	\$0.00	\$0.00	-\$1.31	\$0.00	\$130.18	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OP 2021		\$39.70	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.30	
S2AC_SB_NF	2AC-ALBUQUERQUE-CORRALES SD HB Total		\$41.92	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.50	\$2,445.01
S2AC_SB_NF	2AC-ALBUQUERQUE-CORRALES SD HB 2022		\$41.92	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.50	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB Total		\$2,427.79	\$0.00	\$0.00	-\$24.28	\$0.00	\$2,403.51	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB 2022		\$1,862.21	\$0.00	\$0.00	-\$18.62	\$0.00	\$1,843.59	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB 2021		\$565.58	\$0.00	\$0.00	-\$5.66	\$0.00	\$559.92	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	Total	\$325.86	\$0.00	\$0.00	-\$3.25	\$0.00	\$322.61	\$417.75
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2022	\$59.29	\$0.00	\$0.00	-\$0.59	\$0.00	\$58.70	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2021	\$53.12	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.59	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2020	\$53.07	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.54	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2019	\$53.08	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.55	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2018	\$52.30	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.78	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2017	\$31.01	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.70	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2016	\$23.77	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.53	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2015	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.22	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	Total	\$96.10	\$0.00	\$0.00	-\$0.96	\$0.00	\$95.14	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2022	\$19.56	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.36	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2021	\$67.37	\$0.00	\$0.00	-\$0.67	\$0.00	\$66.70	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2020	\$9.17	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.08	
S20I_L_NR	20I - CUBA(IN) SD CAP IMP	Total	\$86.70	\$0.00	\$0.00	-\$0.87	\$0.00	\$85.83	\$112.60
S20I_L_NR	20I - CUBA(IN) SD CAP IMP	2022	\$16.53	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.36	
S20I_L_NR	20I - CUBA(IN) SD CAP IMP	2021	\$14.96	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.81	
S20I_L_NR	20I - CUBA(IN) SD CAP IMP	2020	\$14.96	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.81	
S20I_L_NR	20I - CUBA(IN) SD CAP IMP	2019	\$14.96	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.81	
S20I_L_NR	20I - CUBA(IN) SD CAP IMP	2018	\$14.60	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.45	
S20I_L_NR	20I - CUBA(IN) SD CAP IMP	2017	\$5.38	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.33	
S20I_L_NR	20I - CUBA(IN) SD CAP IMP	2016	\$5.27	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.22	
S20I_L_NR	20I - CUBA(IN) SD CAP IMP	2015	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	
S20I_L_R	20I - CUBA(IN) SD CAP IMP	Total	\$27.04	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.77	
S20I_L_R	20I - CUBA(IN) SD CAP IMP	2022	\$5.47	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.42	
S20I_L_R	20I - CUBA(IN) SD CAP IMP	2021	\$18.98	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.79	
S20I_L_R	20I - CUBA(IN) SD CAP IMP	2020	\$2.59	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.56	
S20I_O_NR	20I - CUBA(IN) SD OPER	Total	\$21.67	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.45	\$25.21
S20I_O_NR	20I - CUBA(IN) SD OPER	2022	\$4.13	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.09	
S20I_O_NR	20I - CUBA(IN) SD OPER	2021	\$3.74	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.70	
S20I_O_NR	20I - CUBA(IN) SD OPER	2020	\$3.74	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.70	
S20I_O_NR	20I - CUBA(IN) SD OPER	2019	\$3.74	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.70	
S20I_O_NR	20I - CUBA(IN) SD OPER	2018	\$3.65	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.61	
S20I_O_NR	20I - CUBA(IN) SD OPER	2017	\$1.34	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.33	
S20I_O_NR	20I - CUBA(IN) SD OPER	2016	\$1.32	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.31	
S20I_O_NR	20I - CUBA(IN) SD OPER	2015	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
S20I_O_R	20I - CUBA(IN) SD OPER	Total	\$3.80	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.76	
S20I_O_R	20I - CUBA(IN) SD OPER	2022	\$0.77	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.76	
S20I_O_R	20I - CUBA(IN) SD OPER	2021	\$2.67	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.64	
S20I_O_R	20I - CUBA(IN) SD OPER	2020	\$0.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.36	
S20I_T_NR	CUBA SCHOOL TECH	Total	\$117.33	\$0.00	\$0.00	-\$1.17	\$0.00	\$116.16	\$208.57
S20I_T_NR	CUBA SCHOOL TECH	2022	\$25.31	\$0.00	\$0.00	-\$0.25	\$0.00	\$25.06	
S20I_T_NR	CUBA SCHOOL TECH	2021	\$23.04	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.81	
S20I_T_NR	CUBA SCHOOL TECH	2020	\$23.04	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.81	
S20I_T_NR	CUBA SCHOOL TECH	2019	\$23.24	\$0.00	\$0.00	-\$0.23	\$0.00	\$23.01	
S20I_T_NR	CUBA SCHOOL TECH	2018	\$22.70	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.47	
S20I_T_R	CUBA SCHOOL TECH	Total	\$93.34	\$0.00	\$0.00	-\$0.93	\$0.00	\$92.41	
S20I_T_R	CUBA SCHOOL TECH	2022	\$8.35	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.27	
S20I_T_R	CUBA SCHOOL TECH	2021	\$29.22	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.93	
S20I_T_R	CUBA SCHOOL TECH	2020	\$3.98	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.94	
S20I_T_R	CUBA SCHOOL TECH	2019	\$51.79	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.27	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	Total	\$519.40	\$0.00	\$0.00	-\$5.19	\$0.00	\$514.21	\$1,795.01
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2022	\$438.86	\$0.00	\$0.00	-\$4.39	\$0.00	\$434.47	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2021	\$72.12	\$0.00	\$0.00	-\$0.72	\$0.00	\$71.40	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2020	\$8.17	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.09	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2019	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	Total	\$1,233.75	\$0.00	\$0.00	-\$12.95	\$0.00	\$1,220.80	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2022	\$664.43	\$0.00	\$0.00	-\$6.65	\$0.00	\$657.78	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2021	\$176.20	\$0.00	\$0.00	-\$1.77	\$0.00	\$174.43	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2020	\$125.37	\$0.00	\$0.00	-\$1.26	\$0.00	\$124.11	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2019	\$118.86	\$0.00	\$0.00	-\$1.19	\$0.00	\$117.67	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2018	\$115.04	\$0.00	\$0.00	-\$1.15	\$0.00	\$113.89	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2017	\$24.43	\$0.00	\$0.00	-\$0.24	\$0.00	\$24.19	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2016	\$21.66	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.44	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2015	\$24.35	\$0.00	\$0.00	-\$0.24	\$0.00	\$24.11	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2014	\$23.41	\$0.00	\$0.00	-\$0.23	\$0.00	\$23.18	



S200_I_NR	200 - CUBA(OUT) SD CAP IMP	Total	\$145.02	\$0.00	\$0.00	-\$1.44	\$0.00	\$143.58	\$495.62
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2022	\$122.33	\$0.00	\$0.00	-\$1.22	\$0.00	\$121.11	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2021	\$20.32	\$0.00	\$0.00	-\$0.20	\$0.00	\$20.12	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2020	\$2.30	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.28	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2019	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	Total	\$355.62	\$0.00	\$0.00	-\$3.58	\$0.00	\$352.04	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2022	\$185.95	\$0.00	\$0.00	-\$1.86	\$0.00	\$184.09	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2021	\$49.64	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.14	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2020	\$35.35	\$0.00	\$0.00	-\$0.36	\$0.00	\$34.99	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2019	\$33.51	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.17	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2018	\$32.42	\$0.00	\$0.00	-\$0.32	\$0.00	\$32.10	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2017	\$4.63	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.58	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2016	\$4.75	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.70	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2015	\$4.80	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.75	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2014	\$4.57	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.52	
S200_O_NR	200 - CUBA(OUT) SD OPER	Total	\$36.26	\$0.00	\$0.00	-\$0.37	\$0.00	\$35.89	\$84.80
S200_O_NR	200 - CUBA(OUT) SD OPER	2022	\$30.58	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.27	
S200_O_NR	200 - CUBA(OUT) SD OPER	2021	\$5.08	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.03	
S200_O_NR	200 - CUBA(OUT) SD OPER	2020	\$0.58	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.57	
S200_O_NR	200 - CUBA(OUT) SD OPER	2019	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	
S200_O_R	200 - CUBA(OUT) SD OPER	Total	\$49.42	\$0.00	\$0.00	-\$0.51	\$0.00	\$48.91	
S200_O_R	200 - CUBA(OUT) SD OPER	2022	\$26.09	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.83	
S200_O_R	200 - CUBA(OUT) SD OPER	2021	\$6.97	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.90	
S200_O_R	200 - CUBA(OUT) SD OPER	2020	\$4.97	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.92	
S200_O_R	200 - CUBA(OUT) SD OPER	2019	\$4.61	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.56	
S200_O_R	200 - CUBA(OUT) SD OPER	2018	\$4.34	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.30	
S200_O_R	200 - CUBA(OUT) SD OPER	2017	\$0.60	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.59	
S200_O_R	200 - CUBA(OUT) SD OPER	2016	\$0.62	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.61	
S200_O_R	200 - CUBA(OUT) SD OPER	2015	\$0.63	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.62	
S200_O_R	200 - CUBA(OUT) SD OPER	2014	\$0.59	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.58	
S200_T_NR	CUBA SCHOOL TECH	Total	\$222.13	\$0.00	\$0.00	-\$2.22	\$0.00	\$219.91	\$679.62
S200_T_NR	CUBA SCHOOL TECH	2022	\$187.31	\$0.00	\$0.00	-\$1.87	\$0.00	\$185.44	
S200_T_NR	CUBA SCHOOL TECH	2021	\$31.28	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.97	
S200_T_NR	CUBA SCHOOL TECH	2020	\$3.54	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.50	
S200_T_R	CUBA SCHOOL TECH	Total	\$464.37	\$0.00	\$0.00	-\$4.66	\$0.00	\$459.71	
S200_T_R	CUBA SCHOOL TECH	2022	\$283.59	\$0.00	\$0.00	-\$2.84	\$0.00	\$280.75	
S200_T_R	CUBA SCHOOL TECH	2021	\$76.43	\$0.00	\$0.00	-\$0.77	\$0.00	\$75.66	
S200_T_R	CUBA SCHOOL TECH	2020	\$54.42	\$0.00	\$0.00	-\$0.55	\$0.00	\$53.87	
S200_T_R	CUBA SCHOOL TECH	2018	\$49.93	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.43	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$212.67	\$0.00	\$0.00	-\$2.14	\$0.00	\$210.53	\$876.26
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2022	\$188.97	\$0.00	\$0.00	-\$1.89	\$0.00	\$187.08	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$2.80	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.77	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$2.78	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.75	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2019	\$2.79	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.76	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2018	\$2.80	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.77	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2017	\$2.78	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.75	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2016	\$4.90	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.85	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2015	\$4.85	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.80	
S310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$672.47	\$0.00	\$0.00	-\$6.74	\$0.00	\$665.73	
S310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	2022	\$491.20	\$0.00	\$0.00	-\$4.92	\$0.00	\$486.28	
S310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$52.41	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.89	
S310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$13.96	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.82	
S310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	2019	\$13.56	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.42	
S310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	2015	\$29.61	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.31	
S310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	2014	\$71.73	\$0.00	\$0.00	-\$0.72	\$0.00	\$71.01	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	Total	\$51.24	\$0.00	\$0.00	-\$0.53	\$0.00	\$50.71	\$219.57
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2022	\$45.68	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.22	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2021	\$0.72	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.71	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2020	\$0.72	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.71	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2019	\$0.72	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.71	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2018	\$0.62	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.61	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2017	\$0.56	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.55	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2016	\$1.11	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.10	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2015	\$1.11	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.10	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	Total	\$170.58	\$0.00	\$0.00	-\$1.72	\$0.00	\$168.86	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2022	\$126.92	\$0.00	\$0.00	-\$1.27	\$0.00	\$125.65	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2021	\$13.54	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.40	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2020	\$3.61	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.57	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2019	\$3.51	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.47	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2015	\$6.75	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.68	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2014	\$16.25	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.09	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	Total	\$12.81	\$0.00	\$0.00	-\$0.11	\$0.00	\$12.70	\$28.47
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2022	\$11.43	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.32	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2021	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2020	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2019	\$0.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.17	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2018	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.15	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2017	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.14	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2016	\$0.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.28	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2015	\$0.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.28	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	Total	\$15.92	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.77	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2022	\$11.93	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.81	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2021	\$1.28	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.27	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2020	\$0.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.34	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2019	\$0.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.32	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2015	\$0.60	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.59	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2014	\$1.45	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.44	



S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	Total	\$36.21	\$0.00	\$0.00	-\$0.35	\$0.00	\$35.82	\$136.62
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2022	\$33.69	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.35	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2021	\$0.50	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.49	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2020	\$0.50	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.49	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2019	\$0.50	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.49	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2018	\$0.50	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.49	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2017	\$0.52	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.51	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	Total	\$101.83	\$0.00	\$0.00	-\$1.03	\$0.00	\$100.80	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2022	\$87.58	\$0.00	\$0.00	-\$0.88	\$0.00	\$86.70	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2021	\$9.32	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.22	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2020	\$2.50	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.47	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2019	\$2.43	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.41	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	Total	\$26.10	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.84	\$125.14
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2022	\$1.97	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.95	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2014	\$24.13	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.89	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	Total	\$100.30	\$0.00	\$0.00	-\$1.00	\$0.00	\$99.30	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2022	\$100.30	\$0.00	\$0.00	-\$1.00	\$0.00	\$99.30	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	Total	\$5.95	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.90	\$31.56
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2022	\$0.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.48	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2014	\$5.47	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.42	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	Total	\$25.92	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.66	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2022	\$25.92	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.66	
S31S_O_NR	31S - SAN YSIDRO SD OPER	Total	\$1.49	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.48	\$3.90
S31S_O_NR	31S - SAN YSIDRO SD OPER	2022	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12	
S31S_O_NR	31S - SAN YSIDRO SD OPER	2014	\$1.37	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.36	
S31S_O_R	31S - SAN YSIDRO SD OPER	Total	\$2.44	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.42	
S31S_O_R	31S - SAN YSIDRO SD OPER	2022	\$2.44	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.42	
S31S_T_NR	31S - SAN YSIDRO SD TECH	Total	\$0.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.35	\$18.05
S31S_T_NR	31S - SAN YSIDRO SD TECH	2022	\$0.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.35	
S31S_T_R	31S - SAN YSIDRO SD TECH	Total	\$17.88	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.70	
S31S_T_R	31S - SAN YSIDRO SD TECH	2022	\$17.88	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.70	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$20,016.05	\$0.00	\$0.00	-\$199.62	-\$53.23	\$19,763.20	\$49,974.70
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2022	\$11,268.03	\$0.00	\$0.00	-\$112.47	-\$20.47	\$11,135.09	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$2,401.96	\$0.00	\$0.00	-\$23.76	-\$25.93	\$2,352.27	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$1,280.77	\$0.00	\$0.00	-\$12.74	-\$6.83	\$1,261.20	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$1,051.17	\$0.00	\$0.00	-\$10.51	\$0.00	\$1,040.66	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$1,001.04	\$0.00	\$0.00	-\$10.01	\$0.00	\$991.03	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$650.79	\$0.00	\$0.00	-\$6.50	\$0.00	\$644.29	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$613.36	\$0.00	\$0.00	-\$6.14	\$0.00	\$607.22	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2015	\$500.64	\$0.00	\$0.00	-\$5.01	\$0.00	\$495.63	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2014	\$506.28	\$0.00	\$0.00	-\$5.06	\$0.00	\$501.22	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2013	\$742.01	\$0.00	\$0.00	-\$7.42	\$0.00	\$734.59	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$30,516.66	\$0.00	\$0.00	-\$305.16	\$0.00	\$30,211.50	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2022	\$25,929.00	\$0.00	\$0.00	-\$259.29	\$0.00	\$25,669.71	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$3,719.30	\$0.00	\$0.00	-\$37.19	\$0.00	\$3,682.11	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$706.08	\$0.00	\$0.00	-\$7.06	\$0.00	\$699.02	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$45.24	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.79	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$113.94	\$0.00	\$0.00	-\$1.14	\$0.00	\$112.80	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2013	\$3.10	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.07	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$4,414.05	\$0.00	\$0.00	-\$44.02	-\$11.53	\$4,358.50	\$11,210.04
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$2,441.89	\$0.00	\$0.00	-\$24.37	-\$4.44	\$2,413.08	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$529.52	\$0.00	\$0.00	-\$5.23	-\$5.72	\$518.57	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$256.49	\$0.00	\$0.00	-\$2.56	-\$1.37	\$252.56	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$246.09	\$0.00	\$0.00	-\$2.46	\$0.00	\$243.63	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$234.32	\$0.00	\$0.00	-\$2.34	\$0.00	\$231.98	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$152.41	\$0.00	\$0.00	-\$1.52	\$0.00	\$150.89	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$143.64	\$0.00	\$0.00	-\$1.44	\$0.00	\$142.20	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2015	\$117.25	\$0.00	\$0.00	-\$1.17	\$0.00	\$116.08	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2014	\$118.61	\$0.00	\$0.00	-\$1.19	\$0.00	\$117.42	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2013	\$173.83	\$0.00	\$0.00	-\$1.74	\$0.00	\$172.09	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$6,920.76	\$0.00	\$0.00	-\$69.22	\$0.00	\$6,851.54	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$5,879.99	\$0.00	\$0.00	-\$58.80	\$0.00	\$5,821.19	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$839.08	\$0.00	\$0.00	-\$8.39	\$0.00	\$830.69	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$163.70	\$0.00	\$0.00	-\$1.64	\$0.00	\$162.06	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$10.59	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.48	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$26.67	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.40	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2013	\$0.73	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.72	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	Total	\$1,074.15	\$0.00	\$0.00	-\$10.73	-\$2.88	\$1,060.54	\$1,975.81
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2022	\$610.48	\$0.00	\$0.00	-\$6.10	-\$1.11	\$603.27	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2021	\$132.38	\$0.00	\$0.00	-\$1.31	-\$1.43	\$129.64	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2020	\$64.12	\$0.00	\$0.00	-\$0.64	-\$0.34	\$63.14	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2019	\$61.52	\$0.00	\$0.00	-\$0.62	\$0.00	\$60.90	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2018	\$58.58	\$0.00	\$0.00	-\$0.59	\$0.00	\$57.99	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2017	\$38.10	\$0.00	\$0.00	-\$0.39	\$0.00	\$37.71	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2016	\$32.90	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.57	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2015	\$24.45	\$0.00	\$0.00	-\$0.24	\$0.00	\$24.21	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2014	\$22.42	\$0.00	\$0.00	-\$0.22	\$0.00	\$22.20	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2013	\$29.20	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.91	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	Total	\$924.52	\$0.00	\$0.00	-\$9.25	\$0.00	\$915.27	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2022	\$785.82	\$0.00	\$0.00	-\$7.86	\$0.00	\$777.96	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2021	\$111.85	\$0.00	\$0.00	-\$1.12	\$0.00	\$110.73	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2020	\$21.80	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.58	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2019	\$1.41	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.40	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2018	\$3.55	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.51	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2013	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09	



S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	Total	\$4,214.31	\$0.00	\$0.00	-\$42.14	\$0.00	\$4,172.17	\$6,088.96
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2022	\$1,528.67	\$0.00	\$0.00	-\$15.29	\$0.00	\$1,513.38	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2021	\$528.98	\$0.00	\$0.00	-\$5.29	\$0.00	\$523.69	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2020	\$392.99	\$0.00	\$0.00	-\$3.93	\$0.00	\$389.06	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2019	\$423.43	\$0.00	\$0.00	-\$4.23	\$0.00	\$419.20	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2018	\$265.30	\$0.00	\$0.00	-\$2.65	\$0.00	\$262.65	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2017	\$191.61	\$0.00	\$0.00	-\$1.92	\$0.00	\$189.69	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2016	\$245.08	\$0.00	\$0.00	-\$2.45	\$0.00	\$242.63	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2015	\$234.89	\$0.00	\$0.00	-\$2.35	\$0.00	\$232.54	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2014	\$198.10	\$0.00	\$0.00	-\$1.98	\$0.00	\$196.12	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2013	\$205.26	\$0.00	\$0.00	-\$2.05	\$0.00	\$203.21	

S940_D_R	940 - RIO RANCHO(OUT) SD DEBT S	Total	\$1,936.15	\$0.00	\$0.00	-\$19.36	\$0.00	\$1,916.79	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2022	\$1,199.03	\$0.00	\$0.00	-\$11.99	\$0.00	\$1,187.04	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2021	\$611.15	\$0.00	\$0.00	-\$6.11	\$0.00	\$605.04	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2020	\$125.97	\$0.00	\$0.00	-\$1.26	\$0.00	\$124.71	

S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	Total	\$939.61	\$0.00	\$0.00	-\$9.39	\$0.00	\$930.22	\$1,364.82
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2022	\$331.28	\$0.00	\$0.00	-\$3.31	\$0.00	\$327.97	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2021	\$116.62	\$0.00	\$0.00	-\$1.17	\$0.00	\$115.45	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2020	\$78.70	\$0.00	\$0.00	-\$0.79	\$0.00	\$77.91	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2019	\$99.13	\$0.00	\$0.00	-\$0.99	\$0.00	\$98.14	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2018	\$62.10	\$0.00	\$0.00	-\$0.62	\$0.00	\$61.48	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2017	\$44.87	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.42	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2016	\$57.40	\$0.00	\$0.00	-\$0.57	\$0.00	\$56.83	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2015	\$55.01	\$0.00	\$0.00	-\$0.55	\$0.00	\$54.46	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2014	\$46.41	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.95	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2013	\$48.09	\$0.00	\$0.00	-\$0.48	\$0.00	\$47.61	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	Total	\$438.99	\$0.00	\$0.00	-\$4.39	\$0.00	\$434.60	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2022	\$271.91	\$0.00	\$0.00	-\$2.72	\$0.00	\$269.19	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2021	\$137.88	\$0.00	\$0.00	-\$1.38	\$0.00	\$136.50	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2020	\$29.20	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.91	

S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	Total	\$224.63	\$0.00	\$0.00	-\$2.25	\$0.00	\$222.38	\$280.40
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2022	\$82.82	\$0.00	\$0.00	-\$0.83	\$0.00	\$81.99	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2021	\$29.15	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.86	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2020	\$19.67	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.47	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2019	\$24.78	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.53	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2018	\$15.53	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.37	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2017	\$11.22	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.11	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2016	\$13.14	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.01	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2015	\$11.47	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.36	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2014	\$8.77	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.68	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2013	\$8.08	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.00	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	Total	\$59.61	\$0.00	\$0.00	-\$0.59	\$0.00	\$59.02	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2022	\$36.34	\$0.00	\$0.00	-\$0.37	\$0.00	\$35.97	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2021	\$18.38	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.20	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2020	\$3.89	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.85	

STATE_D	STATE DEBT SERVICE	Total	\$16,069.52	\$0.00	\$0.00	-\$159.31	-\$140.82	\$15,769.39	\$15,769.39
STATE_D	STATE DEBT SERVICE	2022	\$11,786.22	\$0.00	\$0.00	-\$117.71	-\$14.77	\$11,653.74	
STATE_D	STATE DEBT SERVICE	2021	\$2,052.33	\$0.00	\$0.00	-\$20.38	-\$15.31	\$2,016.64	
STATE_D	STATE DEBT SERVICE	2020	\$653.62	\$0.00	\$0.00	-\$6.41	-\$11.94	\$635.27	
STATE_D	STATE DEBT SERVICE	2019	\$416.62	\$0.00	\$0.00	-\$4.04	-\$11.75	\$400.83	
STATE_D	STATE DEBT SERVICE	2018	\$395.66	\$0.00	\$0.00	-\$3.84	-\$12.62	\$379.20	
STATE_D	STATE DEBT SERVICE	2017	\$187.23	\$0.00	\$0.00	-\$1.75	-\$13.47	\$172.01	
STATE_D	STATE DEBT SERVICE	2016	\$151.76	\$0.00	\$0.00	-\$1.38	-\$14.29	\$136.09	
STATE_D	STATE DEBT SERVICE	2015	\$130.96	\$0.00	\$0.00	-\$1.17	-\$15.09	\$114.70	
STATE_D	STATE DEBT SERVICE	2014	\$134.01	\$0.00	\$0.00	-\$1.19	-\$15.87	\$116.95	
STATE_D	STATE DEBT SERVICE	2013	\$161.11	\$0.00	\$0.00	-\$1.44	-\$15.71	\$143.96	

STATEPTD	STATEPTD	Total	\$0.00	\$20,039.98	\$5,349.48	\$0.00	\$0.00	\$26,389.46	\$26,389.46
STATEPTD	STATEPTD	2022	\$0.00	\$1,151.21	\$1,268.39	\$0.00	\$0.00	\$2,419.60	
STATEPTD	STATEPTD	2021	\$0.00	\$3,039.29	\$1,315.80	\$0.00	\$0.00	\$4,355.09	
STATEPTD	STATEPTD	2020	\$0.00	\$3,096.61	\$893.50	\$0.00	\$0.00	\$3,990.11	
STATEPTD	STATEPTD	2019	\$0.00	\$2,464.31	\$670.02	\$0.00	\$0.00	\$3,134.33	
STATEPTD	STATEPTD	2018	\$0.00	\$2,866.41	\$619.32	\$0.00	\$0.00	\$3,485.73	
STATEPTD	STATEPTD	2017	\$0.00	\$2,311.31	\$474.38	\$0.00	\$0.00	\$2,785.69	
STATEPTD	STATEPTD	2016	\$0.00	\$1,668.93	\$367.77	\$0.00	\$0.00	\$2,036.70	
STATEPTD	STATEPTD	2015	\$0.00	\$873.73	\$285.24	\$0.00	\$0.00	\$1,158.97	
STATEPTD	STATEPTD	2014	\$0.00	\$996.64	\$235.72	\$0.00	\$0.00	\$1,232.36	
STATEPTD	STATEPTD	2013	\$0.00	\$1,571.54	\$219.34	\$0.00	\$0.00	\$1,790.88	

W88	CABEZON W88	Total	\$142.18	\$0.00	\$0.00	-\$2.84	\$0.00	\$139.34	\$965.45 Debt
W88	CABEZON W88	2022	\$142.18	\$0.00	\$0.00	-\$2.84	\$0.00	\$139.34	
W88-B	CABEZON W88	Total	\$86.35	\$0.00	\$0.00	-\$1.73	\$0.00	\$84.62	\$526.79 Operations
W88-B	CABEZON W88	2022	\$86.35	\$0.00	\$0.00	-\$1.73	\$0.00	\$84.62	
W92	CABEZON W92	Total	\$842.97	\$0.00	\$0.00	-\$16.86	\$0.00	\$826.11	
W92	CABEZON W92	2022	\$842.97	\$0.00	\$0.00	-\$16.86	\$0.00	\$826.11	
W92-B	CABEZON W92	Total	\$451.19	\$0.00	\$0.00	-\$9.02	\$0.00	\$442.17	
W92-B	CABEZON W92	2022	\$451.19	\$0.00	\$0.00	-\$9.02	\$0.00	\$442.17	