

MONTHLY DISTRIBUTION REPORT

SEPTEMBER 2023 DISTRIBUTION

Tax Fund Id	Fund Name	Tax Year	Tax	Interest	Penalty	Fee	Tax Roll Changes	Total	
	Total For Year	2022	\$201,338.46	\$13,755.85	\$11,759.76	-\$1,858.64	-\$612.08	\$224,383.35	
	Total For Year	2021	\$45,644.57	\$8,563.26	\$2,464.09	-\$416.36	-\$279.80	\$55,975.76	
	Total For Year	2020	\$14,638.00	\$4,002.01	\$759.10	-\$132.05	-\$272.64	\$18,994.42	
	Total For Year	2019	\$7,538.51	\$3,195.31	\$482.00	-\$67.38	-\$289.24	\$10,859.20	
	Total For Year	2018	\$3,370.10	\$1,631.26	\$282.62	-\$28.89	-\$268.08	\$4,987.01	
	Total For Year	2017	\$2,331.93	\$1,446.93	\$197.04	-\$19.31	-\$192.20	\$3,764.39	
	Total For Year	2016	\$2,611.52	\$2,126.70	\$197.68	-\$21.64	-\$219.16	\$4,695.10	
	Total For Year	2015	\$2,428.90	\$2,338.26	\$215.02	-\$21.64	-\$62.00	\$4,898.54	
	Total For Year	2014	\$2,427.97	\$3,634.42	\$113.44	-\$22.18	\$0.00	\$6,153.65	
	Total For Year	2013	\$838.44	\$752.54	\$95.18	-\$7.92	\$0.00	\$1,678.24	
	Grand Total		\$283,168.40	\$41,446.54	\$16,565.93	-\$2,596.01	-\$2,195.20	\$336,389.66	
1_D_NR	CNM-DEBT	Total	\$1,705.45	\$0.00	\$0.00	\$0.00	-\$43.48	\$1,661.97	\$5,779.16
1_D_NR	CNM-DEBT	2022	\$1,227.20	\$0.00	\$0.00	\$0.00	-\$7.41	\$1,219.79	
1_D_NR	CNM-DEBT	2021	\$339.21	\$0.00	\$0.00	\$0.00	-\$6.42	\$332.79	
1_D_NR	CNM-DEBT	2020	\$62.14	\$0.00	\$0.00	\$0.00	-\$6.57	\$55.57	
1_D_NR	CNM-DEBT	2019	\$26.27	\$0.00	\$0.00	\$0.00	-\$6.57	\$19.70	
1_D_NR	CNM-DEBT	2018	\$9.68	\$0.00	\$0.00	\$0.00	-\$6.03	\$3.65	
1_D_NR	CNM-DEBT	2017	\$9.31	\$0.00	\$0.00	\$0.00	-\$5.09	\$4.22	
1_D_NR	CNM-DEBT	2016	\$14.38	\$0.00	\$0.00	\$0.00	-\$4.62	\$9.76	
1_D_NR	CNM-DEBT	2015	\$5.70	\$0.00	\$0.00	\$0.00	-\$0.77	\$4.93	
1_D_NR	CNM-DEBT	2014	\$6.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6.01	
1_D_NR	CNM-DEBT	2013	\$5.55	\$0.00	\$0.00	\$0.00	\$0.00	\$5.55	
1_D_R	CNM-DEBT	Total	\$4,117.19	\$0.00	\$0.00	\$0.00	\$0.00	\$4,117.19	
1_D_R	CNM-DEBT	2022	\$2,912.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,912.89	
1_D_R	CNM-DEBT	2021	\$636.16	\$0.00	\$0.00	\$0.00	\$0.00	\$636.16	
1_D_R	CNM-DEBT	2020	\$245.60	\$0.00	\$0.00	\$0.00	\$0.00	\$245.60	
1_D_R	CNM-DEBT	2019	\$113.23	\$0.00	\$0.00	\$0.00	\$0.00	\$113.23	
1_D_R	CNM-DEBT	2018	\$51.85	\$0.00	\$0.00	\$0.00	\$0.00	\$51.85	
1_D_R	CNM-DEBT	2017	\$50.40	\$0.00	\$0.00	\$0.00	\$0.00	\$50.40	
1_D_R	CNM-DEBT	2016	\$50.40	\$0.00	\$0.00	\$0.00	\$0.00	\$50.40	
1_D_R	CNM-DEBT	2015	\$27.72	\$0.00	\$0.00	\$0.00	\$0.00	\$27.72	
1_D_R	CNM-DEBT	2014	\$27.72	\$0.00	\$0.00	\$0.00	\$0.00	\$27.72	
1_D_R	CNM-DEBT	2013	\$1.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1.22	
1_O_NR	CNM-OPER	Total	\$5,158.76	\$0.00	\$0.00	\$0.00	-\$132.29	\$5,026.47	\$16,597.17
1_O_NR	CNM-OPER	2022	\$3,681.58	\$0.00	\$0.00	\$0.00	-\$22.23	\$3,659.35	
1_O_NR	CNM-OPER	2021	\$1,017.64	\$0.00	\$0.00	\$0.00	-\$19.26	\$998.38	
1_O_NR	CNM-OPER	2020	\$186.43	\$0.00	\$0.00	\$0.00	-\$19.69	\$166.74	
1_O_NR	CNM-OPER	2019	\$78.79	\$0.00	\$0.00	\$0.00	-\$19.69	\$59.10	
1_O_NR	CNM-OPER	2018	\$29.04	\$0.00	\$0.00	\$0.00	-\$18.09	\$10.95	
1_O_NR	CNM-OPER	2017	\$27.94	\$0.00	\$0.00	\$0.00	-\$15.25	\$12.69	
1_O_NR	CNM-OPER	2016	\$43.16	\$0.00	\$0.00	\$0.00	-\$13.88	\$29.28	
1_O_NR	CNM-OPER	2015	\$31.08	\$0.00	\$0.00	\$0.00	-\$4.20	\$26.88	
1_O_NR	CNM-OPER	2014	\$32.82	\$0.00	\$0.00	\$0.00	\$0.00	\$32.82	
1_O_NR	CNM-OPER	2013	\$30.28	\$0.00	\$0.00	\$0.00	\$0.00	\$30.28	
1_O_R	CNM-OPER	Total	\$11,570.70	\$0.00	\$0.00	\$0.00	\$0.00	\$11,570.70	
1_O_R	CNM-OPER	2022	\$8,083.21	\$0.00	\$0.00	\$0.00	\$0.00	\$8,083.21	
1_O_R	CNM-OPER	2021	\$1,757.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,757.72	
1_O_R	CNM-OPER	2020	\$693.07	\$0.00	\$0.00	\$0.00	\$0.00	\$693.07	
1_O_R	CNM-OPER	2019	\$319.64	\$0.00	\$0.00	\$0.00	\$0.00	\$319.64	
1_O_R	CNM-OPER	2018	\$145.12	\$0.00	\$0.00	\$0.00	\$0.00	\$145.12	
1_O_R	CNM-OPER	2017	\$140.56	\$0.00	\$0.00	\$0.00	\$0.00	\$140.56	
1_O_R	CNM-OPER	2016	\$139.91	\$0.00	\$0.00	\$0.00	\$0.00	\$139.91	
1_O_R	CNM-OPER	2015	\$142.68	\$0.00	\$0.00	\$0.00	\$0.00	\$142.68	
1_O_R	CNM-OPER	2014	\$142.48	\$0.00	\$0.00	\$0.00	\$0.00	\$142.48	
1_O_R	CNM-OPER	2013	\$6.31	\$0.00	\$0.00	\$0.00	\$0.00	\$6.31	
2_NR	MRGCD	Total	\$1,690.15	\$0.00	\$0.00	-\$16.88	\$0.00	\$1,673.27	\$5,580.76
2_NR	MRGCD	2022	\$1,313.81	\$0.00	\$0.00	-\$13.14	\$0.00	\$1,300.67	
2_NR	MRGCD	2021	\$188.30	\$0.00	\$0.00	-\$1.88	\$0.00	\$186.42	
2_NR	MRGCD	2020	\$60.72	\$0.00	\$0.00	-\$0.60	\$0.00	\$60.12	
2_NR	MRGCD	2019	\$14.34	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.20	
2_NR	MRGCD	2018	\$14.34	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.20	
2_NR	MRGCD	2017	\$26.98	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.71	
2_NR	MRGCD	2016	\$13.01	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.88	
2_NR	MRGCD	2015	\$12.39	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.27	
2_NR	MRGCD	2014	\$11.79	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.67	
2_NR	MRGCD	2013	\$34.47	\$0.00	\$0.00	-\$0.34	\$0.00	\$34.13	
2_R	MRGCD	Total	\$3,946.97	\$0.00	\$0.00	-\$39.48	\$0.00	\$3,907.49	
2_R	MRGCD	2022	\$3,180.05	\$0.00	\$0.00	-\$31.81	\$0.00	\$3,148.24	
2_R	MRGCD	2021	\$504.54	\$0.00	\$0.00	-\$5.04	\$0.00	\$499.50	
2_R	MRGCD	2020	\$104.87	\$0.00	\$0.00	-\$1.05	\$0.00	\$103.82	
2_R	MRGCD	2019	\$24.10	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.86	
2_R	MRGCD	2018	\$115.72	\$0.00	\$0.00	-\$1.16	\$0.00	\$114.56	
2_R	MRGCD	2017	\$17.69	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.51	
3_R	RANCHOS DE PLACITAS	Total	\$4.14	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.10	\$4.10
3_R	RANCHOS DE PLACITAS	2022	\$4.14	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.10	

4_D1_CNTY	SSCAFCA DEBT1 CNTY	Total	\$7,800.20	\$0.00	\$0.00	-\$77.45	-\$54.94	\$7,667.81	\$7,827.43
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2022	\$5,643.71	\$0.00	\$0.00	-\$56.34	-\$9.23	\$5,578.14	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2021	\$1,210.29	\$0.00	\$0.00	-\$12.02	-\$8.00	\$1,190.27	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2020	\$381.06	\$0.00	\$0.00	-\$3.73	-\$8.19	\$369.14	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2019	\$171.13	\$0.00	\$0.00	-\$1.62	-\$8.19	\$161.32	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2018	\$73.76	\$0.00	\$0.00	-\$0.67	-\$7.49	\$65.60	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2017	\$71.50	\$0.00	\$0.00	-\$0.65	-\$6.31	\$64.54	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2016	\$80.93	\$0.00	\$0.00	-\$0.76	-\$5.78	\$74.39	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2015	\$75.89	\$0.00	\$0.00	-\$0.74	-\$1.75	\$73.40	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2014	\$76.56	\$0.00	\$0.00	-\$0.76	\$0.00	\$75.80	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2013	\$15.37	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.21	
4_D2_2AC	SSCAFCA DEBT2 2AC	Total	\$161.23	\$0.00	\$0.00	-\$1.61	\$0.00	\$159.62	
4_D2_2AC	SSCAFCA DEBT2 2AC	2022	\$161.23	\$0.00	\$0.00	-\$1.61	\$0.00	\$159.62	
4_NR	SSCAFCA	Total	\$1,695.79	\$0.00	\$0.00	-\$16.62	-\$35.48	\$1,643.69	\$5,046.76
4_NR	SSCAFCA	2022	\$1,310.42	\$0.00	\$0.00	-\$13.05	-\$6.13	\$1,291.24	
4_NR	SSCAFCA	2021	\$265.60	\$0.00	\$0.00	-\$2.61	-\$5.03	\$257.96	
4_NR	SSCAFCA	2020	\$44.38	\$0.00	\$0.00	-\$0.40	-\$4.69	\$39.29	
4_NR	SSCAFCA	2019	\$21.75	\$0.00	\$0.00	-\$0.16	-\$5.43	\$16.16	
4_NR	SSCAFCA	2018	\$8.02	\$0.00	\$0.00	-\$0.03	-\$4.99	\$3.00	
4_NR	SSCAFCA	2017	\$7.71	\$0.00	\$0.00	-\$0.03	-\$4.21	\$3.47	
4_NR	SSCAFCA	2016	\$11.91	\$0.00	\$0.00	-\$0.08	-\$3.84	\$7.99	
4_NR	SSCAFCA	2015	\$8.58	\$0.00	\$0.00	-\$0.08	-\$1.16	\$7.34	
4_NR	SSCAFCA	2014	\$9.06	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.97	
4_NR	SSCAFCA	2013	\$8.36	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.27	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	Total	\$102.35	\$0.00	\$0.00	-\$1.02	\$0.00	\$101.33	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2022	\$102.35	\$0.00	\$0.00	-\$1.02	\$0.00	\$101.33	
4_R	SSCAFCA	Total	\$3,335.11	\$0.00	\$0.00	-\$33.37	\$0.00	\$3,301.74	
4_R	SSCAFCA	2022	\$2,330.95	\$0.00	\$0.00	-\$23.31	\$0.00	\$2,307.64	
4_R	SSCAFCA	2021	\$504.43	\$0.00	\$0.00	-\$5.05	\$0.00	\$499.38	
4_R	SSCAFCA	2020	\$199.63	\$0.00	\$0.00	-\$2.00	\$0.00	\$197.63	
4_R	SSCAFCA	2019	\$91.97	\$0.00	\$0.00	-\$0.92	\$0.00	\$91.05	
4_R	SSCAFCA	2018	\$41.15	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.74	
4_R	SSCAFCA	2017	\$39.95	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.55	
4_R	SSCAFCA	2016	\$41.73	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.31	
4_R	SSCAFCA	2015	\$41.73	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.31	
4_R	SSCAFCA	2014	\$41.73	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.31	
4_R	SSCAFCA	2013	\$1.84	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.82	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	Total	\$159.69	\$0.00	\$0.00	-\$1.45	-\$15.53	\$142.71	\$739.46
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2022	\$128.69	\$0.00	\$0.00	-\$1.18	-\$9.88	\$117.63	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2021	\$22.25	\$0.00	\$0.00	-\$0.21	-\$1.10	\$20.94	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2020	\$3.93	\$0.00	\$0.00	-\$0.03	-\$1.10	\$2.80	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2019	\$2.10	\$0.00	\$0.00	-\$0.01	-\$1.10	\$0.99	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2018	\$2.10	\$0.00	\$0.00	-\$0.01	-\$1.10	\$0.99	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2017	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.45	-\$0.45	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2016	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.40	-\$0.40	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2015	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.40	-\$0.40	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2014	\$0.62	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.61	
5_R	CUBA SOIL & WATER CONSERVANCY DI	Total	\$602.77	\$0.00	\$0.00	-\$6.02	\$0.00	\$596.75	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2022	\$310.55	\$0.00	\$0.00	-\$3.10	\$0.00	\$307.45	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2021	\$236.34	\$0.00	\$0.00	-\$2.36	\$0.00	\$233.98	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2020	\$55.88	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.32	
8_NR	HOSPITAL	Total	\$4,631.97	\$0.00	\$0.00	-\$45.29	-\$104.10	\$4,482.58	\$14,919.07
8_NR	UNM HOSPITAL	2022	\$3,389.19	\$0.00	\$0.00	-\$33.56	-\$32.86	\$3,322.77	
8_NR	UNM HOSPITAL	2021	\$746.01	\$0.00	\$0.00	-\$7.31	-\$14.24	\$724.46	
8_NR	UNM HOSPITAL	2020	\$119.58	\$0.00	\$0.00	-\$1.07	-\$13.41	\$105.10	
8_NR	HOSPITAL	2019	\$121.59	\$0.00	\$0.00	-\$1.06	-\$14.57	\$105.96	
8_NR	HOSPITAL	2016	\$70.77	\$0.00	\$0.00	-\$0.49	-\$21.37	\$48.91	
8_NR	HOSPITAL	2015	\$53.65	\$0.00	\$0.00	-\$0.47	-\$7.65	\$45.53	
8_NR	HOSPITAL	2014	\$58.76	\$0.00	\$0.00	-\$0.60	\$0.00	\$58.16	
8_NR	HOSPITAL	2013	\$72.42	\$0.00	\$0.00	-\$0.73	\$0.00	\$71.69	
8_R	UNM HOSPITAL	Total	\$10,547.81	\$0.00	\$0.00	-\$105.40	-\$5.92	\$10,436.49	
8_R	UNM HOSPITAL	2022	\$7,210.48	\$0.00	\$0.00	-\$72.10	\$0.00	\$7,138.38	
8_R	UNM HOSPITAL	2021	\$1,685.84	\$0.00	\$0.00	-\$16.85	\$0.00	\$1,668.99	
8_R	UNM HOSPITAL	2020	\$683.18	\$0.00	\$0.00	-\$6.83	\$0.00	\$676.35	
8_R	HOSPITAL	2019	\$300.74	\$0.00	\$0.00	-\$3.01	\$0.00	\$297.73	
8_R	HOSPITAL	2016	\$214.20	\$0.00	\$0.00	-\$2.08	-\$5.92	\$206.20	
8_R	HOSPITAL	2015	\$214.20	\$0.00	\$0.00	-\$2.14	\$0.00	\$212.06	
8_R	HOSPITAL	2014	\$214.20	\$0.00	\$0.00	-\$2.14	\$0.00	\$212.06	
8_R	HOSPITAL	2013	\$24.97	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.72	

25_D_ESCAF	ESCAFCA_DEBT	Total	\$573.17	\$0.00	\$0.00	-\$5.69	-\$3.02	\$564.46	\$564.46
25_D_ESCAF	ESCAFCA_DEBT	2022	\$389.18	\$0.00	\$0.00	-\$3.89	\$0.00	\$385.29	
25_D_ESCAF	ESCAFCA_DEBT	2021	\$67.23	\$0.00	\$0.00	-\$0.68	\$0.00	\$66.55	
25_D_ESCAF	ESCAFCA_DEBT	2020	\$40.38	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.98	
25_D_ESCAF	ESCAFCA_DEBT	2019	\$9.58	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.48	
25_D_ESCAF	ESCAFCA_DEBT	2018	\$47.30	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.83	
25_D_ESCAF	ESCAFCA_DEBT	2017	\$11.83	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.72	
25_D_ESCAF	ESCAFCA_DEBT	2016	\$0.00	\$0.00	\$0.00	\$0.03	-\$3.02	-\$2.99	
25_D_ESCAF	ESCAFCA_DEBT	2013	\$7.67	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.60	
25_NR	ESCAFCA	Total	\$34.51	\$0.00	\$0.00	-\$0.34	\$0.00	\$34.17	\$186.22
25_NR	ESCAFCA	2022	\$9.92	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.82	
25_NR	ESCAFCA	2021	\$20.04	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.84	
25_NR	ESCAFCA	2017	\$1.46	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.45	
25_NR	ESCAFCA	2013	\$3.09	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.06	
25_R	ESCAFCA	Total	\$154.48	\$0.00	\$0.00	-\$1.52	-\$0.91	\$152.05	
25_R	ESCAFCA	2022	\$116.82	\$0.00	\$0.00	-\$1.17	\$0.00	\$115.65	
25_R	ESCAFCA	2021	\$1.47	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.46	
25_R	ESCAFCA	2020	\$13.15	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.02	
25_R	ESCAFCA	2019	\$3.14	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.11	
25_R	ESCAFCA	2018	\$15.07	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.92	
25_R	ESCAFCA	2017	\$2.42	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.40	
25_R	ESCAFCA	2016	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.91	-\$0.90	
25_R	ESCAFCA	2013	\$2.41	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.39	
25L_NR	ESCAFCA_P	Total	\$30.90	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.59	\$95.04
25L_NR	ESCAFCA_P	2022	\$30.90	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.59	
25L_R	ESCAFCA_P	Total	\$65.10	\$0.00	\$0.00	-\$0.65	\$0.00	\$64.45	
25L_R	ESCAFCA_P	2022	\$65.10	\$0.00	\$0.00	-\$0.65	\$0.00	\$64.45	
BCO1_D_R	BERN CO DEBT R	Total	\$32.87	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.54	\$32.54
BCO1_D_R	BERN CO DEBT R	2022	\$32.87	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.54	
BCO1_J_R	BERN CO JUDGEMENT	Total	\$0.78	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.77	\$0.77
BCO1_J_R	BERN CO JUDGEMENT	2022	\$0.78	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.77	
C1_D_R_2AC	COUNTY DEBT R 2AC	Total	\$133.67	\$0.00	\$0.00	-\$1.34	\$0.00	\$132.33	\$132.33
C1_D_R_2AC	COUNTY DEBT R 2AC	2022	\$133.67	\$0.00	\$0.00	-\$1.34	\$0.00	\$132.33	
C1_O_NR	BERNALILLO MUNICIPAL OPER	Total	\$2,462.20	\$0.00	\$0.00	-\$24.62	\$0.00	\$2,437.58	\$3,475.52
C1_O_NR	BERNALILLO MUNICIPAL OPER	2022	\$2,074.47	\$0.00	\$0.00	-\$20.74	\$0.00	\$2,053.73	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2021	\$157.24	\$0.00	\$0.00	-\$1.57	\$0.00	\$155.67	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2019	\$191.03	\$0.00	\$0.00	-\$1.91	\$0.00	\$189.12	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2017	\$12.64	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.51	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2013	\$26.82	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.55	
C1_O_R	BERNALILLO MUNICIPAL OPER	Total	\$1,055.17	\$0.00	\$0.00	-\$10.49	-\$6.74	\$1,037.94	
C1_O_R	BERNALILLO MUNICIPAL OPER	2022	\$983.26	\$0.00	\$0.00	-\$9.83	\$0.00	\$973.43	
C1_O_R	BERNALILLO MUNICIPAL OPER	2021	\$16.75	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.58	
C1_O_R	BERNALILLO MUNICIPAL OPER	2020	\$48.90	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.41	
C1_O_R	BERNALILLO MUNICIPAL OPER	2018	\$6.26	\$0.00	\$0.00	-\$0.04	-\$2.33	\$3.89	
C1_O_R	BERNALILLO MUNICIPAL OPER	2016	\$0.00	\$0.00	\$0.00	\$0.04	-\$4.41	-\$4.37	
C1_O_R_2AC	COUNTY OPER R 2AC	Total	\$798.38	\$181.53	\$121.81	-\$7.98	\$0.00	\$1,093.74	\$1,093.74
C1_O_R_2AC	COUNTY OPER R 2AC	2022	\$798.38	\$181.53	\$121.81	-\$7.98	\$0.00	\$1,093.74	
C2_D_NR	CORRALES MUNICIPAL DEBT	Total	\$746.92	\$0.00	\$0.00	-\$7.46	\$0.00	\$739.46	\$2,208.38
C2_D_NR	CORRALES MUNICIPAL DEBT	2022	\$696.86	\$0.00	\$0.00	-\$6.96	\$0.00	\$689.90	
C2_D_NR	CORRALES MUNICIPAL DEBT	2020	\$50.06	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.56	
C2_D_R	CORRALES MUNICIPAL DEBT	Total	\$1,483.76	\$0.00	\$0.00	-\$14.84	\$0.00	\$1,468.92	
C2_D_R	CORRALES MUNICIPAL DEBT	2022	\$1,243.96	\$0.00	\$0.00	-\$12.44	\$0.00	\$1,231.52	
C2_D_R	CORRALES MUNICIPAL DEBT	2021	\$237.98	\$0.00	\$0.00	-\$2.38	\$0.00	\$235.60	
C2_D_R	CORRALES MUNICIPAL DEBT	2020	\$1.82	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.80	
C2_O_NR	CORRALES MUNICIPAL OPER	Total	\$2,256.05	\$0.00	\$0.00	-\$22.56	\$0.00	\$2,233.49	\$4,667.54
C2_O_NR	CORRALES MUNICIPAL OPER	2022	\$2,112.72	\$0.00	\$0.00	-\$21.13	\$0.00	\$2,091.59	
C2_O_NR	CORRALES MUNICIPAL OPER	2020	\$143.33	\$0.00	\$0.00	-\$1.43	\$0.00	\$141.90	
C2_O_R	CORRALES MUNICIPAL OPER	Total	\$2,458.63	\$0.00	\$0.00	-\$24.58	\$0.00	\$2,434.05	
C2_O_R	CORRALES MUNICIPAL OPER	2022	\$2,074.00	\$0.00	\$0.00	-\$20.74	\$0.00	\$2,053.26	
C2_O_R	CORRALES MUNICIPAL OPER	2021	\$381.65	\$0.00	\$0.00	-\$3.81	\$0.00	\$377.84	
C2_O_R	CORRALES MUNICIPAL OPER	2020	\$2.98	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.95	

C3_O_NR	CUBA MUNICIPAL OPER	Total	\$114.53	\$0.00	\$0.00	-\$0.64	-\$52.36	\$61.53	\$104.86
C3_O_NR	CUBA MUNICIPAL OPER	2022	\$105.01	\$0.00	\$0.00	-\$0.96	-\$9.24	\$94.81	
C3_O_NR	CUBA MUNICIPAL OPER	2021	\$9.52	\$0.00	\$0.00	-\$0.01	-\$8.40	\$1.11	
C3_O_NR	CUBA MUNICIPAL OPER	2020	\$0.00	\$0.00	\$0.00	\$0.08	-\$8.40	-\$8.32	
C3_O_NR	CUBA MUNICIPAL OPER	2019	\$0.00	\$0.00	\$0.00	\$0.08	-\$8.40	-\$8.32	
C3_O_NR	CUBA MUNICIPAL OPER	2018	\$0.00	\$0.00	\$0.00	\$0.08	-\$8.40	-\$8.32	
C3_O_NR	CUBA MUNICIPAL OPER	2017	\$0.00	\$0.00	\$0.00	\$0.03	-\$3.40	-\$3.37	
C3_O_NR	CUBA MUNICIPAL OPER	2016	\$0.00	\$0.00	\$0.00	\$0.03	-\$3.06	-\$3.03	
C3_O_NR	CUBA MUNICIPAL OPER	2015	\$0.00	\$0.00	\$0.00	\$0.03	-\$3.06	-\$3.03	
C3_O_R	CUBA MUNICIPAL OPER	Total	\$43.76	\$0.00	\$0.00	-\$0.43	\$0.00	\$43.33	
C3_O_R	CUBA MUNICIPAL OPER	2022	\$42.43	\$0.00	\$0.00	-\$0.42	\$0.00	\$42.01	
C3_O_R	CUBA MUNICIPAL OPER	2021	\$1.33	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.32	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	Total	\$3,403.68	\$0.00	\$0.00	-\$33.42	-\$61.62	\$3,308.64	\$12,649.91
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2022	\$2,302.26	\$0.00	\$0.00	-\$22.91	-\$11.95	\$2,267.40	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2021	\$883.38	\$0.00	\$0.00	-\$8.72	-\$10.95	\$863.71	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2020	\$91.66	\$0.00	\$0.00	-\$0.80	-\$11.35	\$79.51	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2019	\$52.13	\$0.00	\$0.00	-\$0.41	-\$11.35	\$40.37	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2018	\$9.89	\$0.00	\$0.00	\$0.00	-\$9.85	\$0.04	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2017	\$8.53	\$0.00	\$0.00	-\$0.03	-\$5.37	\$3.13	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2016	\$14.67	\$0.00	\$0.00	-\$0.14	-\$0.80	\$13.73	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2015	\$15.01	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.86	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2014	\$13.97	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.83	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2013	\$12.18	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.06	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	Total	\$9,435.63	\$0.00	\$0.00	-\$94.36	\$0.00	\$9,341.27	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2022	\$6,428.32	\$0.00	\$0.00	-\$64.28	\$0.00	\$6,364.04	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2021	\$1,475.10	\$0.00	\$0.00	-\$14.75	\$0.00	\$1,460.35	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2020	\$678.19	\$0.00	\$0.00	-\$6.78	\$0.00	\$671.41	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2019	\$313.63	\$0.00	\$0.00	-\$3.14	\$0.00	\$310.49	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2018	\$143.51	\$0.00	\$0.00	-\$1.44	\$0.00	\$142.07	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2017	\$103.37	\$0.00	\$0.00	-\$1.03	\$0.00	\$102.34	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2016	\$101.60	\$0.00	\$0.00	-\$1.02	\$0.00	\$100.58	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2015	\$93.14	\$0.00	\$0.00	-\$0.93	\$0.00	\$92.21	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2014	\$94.80	\$0.00	\$0.00	-\$0.95	\$0.00	\$93.85	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2013	\$3.97	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.93	
C5_O_NR	RIO RANCHO MUNICPAL OPER	Total	\$9,257.97	\$0.00	\$0.00	-\$90.89	-\$169.04	\$8,998.04	\$33,726.74
C5_O_NR	RIO RANCHO MUNICPAL OPER	2022	\$6,358.25	\$0.00	\$0.00	-\$63.25	-\$33.01	\$6,261.99	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2021	\$2,285.62	\$0.00	\$0.00	-\$22.57	-\$28.34	\$2,234.71	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2020	\$210.40	\$0.00	\$0.00	-\$1.84	-\$26.05	\$182.51	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2019	\$143.96	\$0.00	\$0.00	-\$1.13	-\$31.35	\$111.48	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2018	\$27.33	\$0.00	\$0.00	\$0.00	-\$27.24	\$0.09	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2017	\$31.82	\$0.00	\$0.00	-\$0.12	-\$20.03	\$11.67	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2016	\$55.65	\$0.00	\$0.00	-\$0.53	-\$3.02	\$52.10	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2015	\$58.39	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.81	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2014	\$47.58	\$0.00	\$0.00	-\$0.48	\$0.00	\$47.10	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2013	\$38.97	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.58	
C5_O_R	RIO RANCHO MUNICPAL OPER	Total	\$24,978.48	\$0.00	\$0.00	-\$249.78	\$0.00	\$24,728.70	
C5_O_R	RIO RANCHO MUNICPAL OPER	2022	\$16,514.05	\$0.00	\$0.00	-\$165.14	\$0.00	\$16,348.91	
C5_O_R	RIO RANCHO MUNICPAL OPER	2021	\$3,875.74	\$0.00	\$0.00	-\$38.76	\$0.00	\$3,836.98	
C5_O_R	RIO RANCHO MUNICPAL OPER	2020	\$1,831.87	\$0.00	\$0.00	-\$18.32	\$0.00	\$1,813.55	
C5_O_R	RIO RANCHO MUNICPAL OPER	2019	\$855.19	\$0.00	\$0.00	-\$8.55	\$0.00	\$846.64	
C5_O_R	RIO RANCHO MUNICPAL OPER	2018	\$390.14	\$0.00	\$0.00	-\$3.90	\$0.00	\$386.24	
C5_O_R	RIO RANCHO MUNICPAL OPER	2017	\$377.59	\$0.00	\$0.00	-\$3.78	\$0.00	\$373.81	
C5_O_R	RIO RANCHO MUNICPAL OPER	2016	\$375.42	\$0.00	\$0.00	-\$3.75	\$0.00	\$371.67	
C5_O_R	RIO RANCHO MUNICPAL OPER	2015	\$374.26	\$0.00	\$0.00	-\$3.74	\$0.00	\$370.52	
C5_O_R	RIO RANCHO MUNICPAL OPER	2014	\$368.27	\$0.00	\$0.00	-\$3.68	\$0.00	\$364.59	
C5_O_R	RIO RANCHO MUNICPAL OPER	2013	\$15.95	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.79	
C6_O_NR	SAN YSIDRO MUNICPAL OPER	Total	\$4.55	\$0.00	\$0.00	\$0.55	-\$59.69	-\$54.59	\$75.51
C6_O_NR	SAN YSIDRO MUNICPAL OPER	2022	\$0.00	\$0.00	\$0.00	\$0.60	-\$59.69	-\$59.09	
C6_O_NR	SAN YSIDRO MUNICPAL OPER	2014	\$4.55	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.50	
C6_O_R	SAN YSIDRO MUNICPAL OPER	Total	\$131.41	\$0.00	\$0.00	-\$1.31	\$0.00	\$130.10	
C6_O_R	SAN YSIDRO MUNICPAL OPER	2022	\$131.41	\$0.00	\$0.00	-\$1.31	\$0.00	\$130.10	

CNTY1_D_NR	COUNTY DEBT SERV	Total	\$1,834.66	\$0.00	\$0.00	-\$17.84	-\$47.72	\$1,769.10	\$5,948.64
CNTY1_D_NR	COUNTY DEBT SERV	2022	\$1,320.00	\$0.00	\$0.00	-\$13.07	-\$12.79	\$1,294.14	
CNTY1_D_NR	COUNTY DEBT SERV	2021	\$335.77	\$0.00	\$0.00	-\$3.28	-\$6.41	\$326.08	
CNTY1_D_NR	COUNTY DEBT SERV	2020	\$50.38	\$0.00	\$0.00	-\$0.44	-\$5.65	\$44.29	
CNTY1_D_NR	COUNTY DEBT SERV	2019	\$53.43	\$0.00	\$0.00	-\$0.47	-\$6.40	\$46.56	
CNTY1_D_NR	COUNTY DEBT SERV	2018	\$8.33	\$0.00	\$0.00	-\$0.03	-\$4.22	\$4.08	
CNTY1_D_NR	COUNTY DEBT SERV	2017	\$13.56	\$0.00	\$0.00	-\$0.09	-\$5.46	\$8.01	
CNTY1_D_NR	COUNTY DEBT SERV	2016	\$17.44	\$0.00	\$0.00	-\$0.12	-\$5.26	\$12.06	
CNTY1_D_NR	COUNTY DEBT SERV	2015	\$10.75	\$0.00	\$0.00	-\$0.10	-\$1.53	\$9.12	
CNTY1_D_NR	COUNTY DEBT SERV	2014	\$7.45	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.38	
CNTY1_D_NR	COUNTY DEBT SERV	2013	\$17.55	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.38	
CNTY1_D_R	COUNTY DEBT SERV	Total	\$4,223.66	\$0.00	\$0.00	-\$42.23	-\$1.89	\$4,179.54	
CNTY1_D_R	COUNTY DEBT SERV	2022	\$2,804.11	\$0.00	\$0.00	-\$28.04	\$0.00	\$2,776.07	
CNTY1_D_R	COUNTY DEBT SERV	2021	\$781.04	\$0.00	\$0.00	-\$7.82	\$0.00	\$773.22	
CNTY1_D_R	COUNTY DEBT SERV	2020	\$266.97	\$0.00	\$0.00	-\$2.67	\$0.00	\$264.30	
CNTY1_D_R	COUNTY DEBT SERV	2019	\$132.17	\$0.00	\$0.00	-\$1.33	\$0.00	\$130.84	
CNTY1_D_R	COUNTY DEBT SERV	2018	\$57.24	\$0.00	\$0.00	-\$0.56	-\$0.43	\$56.25	
CNTY1_D_R	COUNTY DEBT SERV	2017	\$53.20	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.67	
CNTY1_D_R	COUNTY DEBT SERV	2016	\$52.77	\$0.00	\$0.00	-\$0.52	-\$1.46	\$50.79	
CNTY1_D_R	COUNTY DEBT SERV	2015	\$42.94	\$0.00	\$0.00	-\$0.43	\$0.00	\$42.51	
CNTY1_D_R	COUNTY DEBT SERV	2014	\$27.17	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.90	
CNTY1_D_R	COUNTY DEBT SERV	2013	\$6.05	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.99	
CNTY1_O_NR	COUNTY OPER	Total	\$24,749.77	\$9,681.39	\$5,903.77	-\$241.37	-\$610.65	\$39,482.91	\$90,734.63
CNTY1_O_NR	COUNTY OPER	2022	\$18,462.37	\$5,230.19	\$4,969.47	-\$182.83	-\$178.97	\$28,300.23	
CNTY1_O_NR	COUNTY OPER	2021	\$4,063.06	\$2,196.34	\$844.24	-\$39.86	-\$77.52	\$6,986.26	
CNTY1_O_NR	COUNTY OPER	2020	\$651.45	\$4.95	\$0.78	-\$5.79	-\$73.04	\$578.35	
CNTY1_O_NR	COUNTY OPER	2019	\$662.38	\$749.91	\$89.28	-\$5.83	-\$79.33	\$1,416.41	
CNTY1_O_NR	COUNTY OPER	2018	\$145.34	\$0.00	\$0.00	-\$0.72	-\$73.77	\$70.85	
CNTY1_O_NR	COUNTY OPER	2017	\$142.69	\$0.00	\$0.00	-\$0.85	-\$57.34	\$84.50	
CNTY1_O_NR	COUNTY OPER	2016	\$172.35	\$0.00	\$0.00	-\$1.20	-\$52.05	\$119.10	
CNTY1_O_NR	COUNTY OPER	2015	\$130.65	\$0.00	\$0.00	-\$1.12	-\$18.63	\$110.90	
CNTY1_O_NR	COUNTY OPER	2014	\$143.10	\$1,500.00	\$0.00	-\$1.42	\$0.00	\$1,641.68	
CNTY1_O_NR	COUNTY OPER	2013	\$176.38	\$0.00	\$0.00	-\$1.75	\$0.00	\$174.63	
CNTY1_O_R	COUNTY OPER	Total	\$34,461.53	\$10,642.08	\$6,506.03	-\$344.47	-\$13.45	\$51,251.72	
CNTY1_O_R	COUNTY OPER	2022	\$23,380.43	\$7,183.21	\$5,756.64	-\$233.81	\$0.02	\$36,086.49	
CNTY1_O_R	COUNTY OPER	2021	\$5,760.62	\$2,851.29	\$626.29	-\$57.59	\$0.00	\$9,180.61	
CNTY1_O_R	COUNTY OPER	2020	\$2,334.31	\$85.15	\$25.36	-\$23.35	\$0.01	\$2,421.48	
CNTY1_O_R	COUNTY OPER	2019	\$1,027.77	\$81.48	\$25.40	-\$10.28	\$0.02	\$1,124.39	
CNTY1_O_R	COUNTY OPER	2018	\$623.08	\$72.10	\$22.34	-\$6.19	-\$4.64	\$706.69	
CNTY1_O_R	COUNTY OPER	2017	\$345.06	\$46.90	\$10.00	-\$3.45	\$0.01	\$398.52	
CNTY1_O_R	COUNTY OPER	2016	\$320.24	\$65.92	\$10.00	-\$3.11	-\$8.86	\$384.19	
CNTY1_O_R	COUNTY OPER	2015	\$319.46	\$74.44	\$10.00	-\$3.19	-\$0.01	\$400.70	
CNTY1_O_R	COUNTY OPER	2014	\$314.49	\$83.21	\$10.00	-\$3.14	\$0.00	\$404.56	
CNTY1_O_R	COUNTY OPER	2013	\$36.07	\$98.38	\$10.00	-\$0.36	\$0.00	\$144.09	
M-U-E1	MARIPOSA PID TRAUNCH 2	Total	\$568.00	\$0.00	\$0.00	-\$11.36	\$0.00	\$556.64	\$556.64 Undeveloped
M-U-E1	MARIPOSA PID TRAUNCH 2	2022	\$568.00	\$0.00	\$0.00	-\$11.36	\$0.00	\$556.64	
M-UP-9	MARIPOSA PID TRAUNCH 3	Total	\$454.99	\$0.00	\$0.00	-\$9.10	\$0.00	\$445.89	\$445.89 Unplatted
M-UP-9	MARIPOSA PID TRAUNCH 3	2022	\$454.99	\$0.00	\$0.00	-\$9.10	\$0.00	\$445.89	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	Total	\$4,047.35	\$0.00	\$0.00	-\$40.47	\$0.00	\$4,006.88	\$7,097.12
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2022	\$3,408.29	\$0.00	\$0.00	-\$34.08	\$0.00	\$3,374.21	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2021	\$258.31	\$0.00	\$0.00	-\$2.58	\$0.00	\$255.73	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2019	\$315.53	\$0.00	\$0.00	-\$3.16	\$0.00	\$312.37	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2017	\$20.88	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.67	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2013	\$44.34	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.90	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	Total	\$3,141.41	\$0.00	\$0.00	-\$31.20	-\$19.97	\$3,090.24	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2022	\$2,934.19	\$0.00	\$0.00	-\$29.34	\$0.00	\$2,904.85	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2021	\$49.46	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.97	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2020	\$139.58	\$0.00	\$0.00	-\$1.39	\$0.00	\$138.19	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2018	\$18.18	\$0.00	\$0.00	-\$0.11	-\$6.78	\$11.29	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2016	\$0.00	\$0.00	\$0.00	\$0.13	-\$13.19	-\$13.06	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	Total	\$860.17	\$0.00	\$0.00	-\$8.59	\$0.00	\$851.58	\$1,503.07
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2022	\$724.71	\$0.00	\$0.00	-\$7.24	\$0.00	\$717.47	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2021	\$54.93	\$0.00	\$0.00	-\$0.55	\$0.00	\$54.38	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2019	\$66.74	\$0.00	\$0.00	-\$0.67	\$0.00	\$66.07	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2017	\$4.42	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.38	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2013	\$9.37	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.28	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	Total	\$662.30	\$0.00	\$0.00	-\$6.59	-\$4.22	\$651.49	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2022	\$618.60	\$0.00	\$0.00	-\$6.19	\$0.00	\$612.41	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2021	\$10.24	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.13	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2020	\$29.61	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.31	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2018	\$3.85	\$0.00	\$0.00	-\$0.02	-\$1.43	\$2.40	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2016	\$0.00	\$0.00	\$0.00	\$0.03	-\$2.79	-\$2.76	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	Total	\$215.03	\$0.00	\$0.00	-\$2.15	\$0.00	\$212.88	\$277.27
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2022	\$181.18	\$0.00	\$0.00	-\$1.81	\$0.00	\$179.37	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2021	\$13.73	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.59	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2019	\$16.68	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.51	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2017	\$1.10	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.09	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2013	\$2.34	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.32	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	Total	\$65.43	\$0.00	\$0.00	-\$0.64	-\$0.40	\$64.39	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2022	\$61.14	\$0.00	\$0.00	-\$0.61	\$0.00	\$60.53	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2021	\$1.00	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.99	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2020	\$2.92	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.90	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2018	\$0.37	\$0.00	\$0.00	\$0.00	-\$0.14	\$0.23	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2016	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.26	-\$0.26	

S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$836.41	\$0.00	\$0.00	-\$8.32	\$0.00	\$828.09	\$5,055.78
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2022	\$616.75	\$0.00	\$0.00	-\$6.16	\$0.00	\$610.59	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2021	\$48.53	\$0.00	\$0.00	-\$0.48	\$0.00	\$48.05	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$21.29	\$0.00	\$0.00	-\$0.21	\$0.00	\$21.08	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$21.41	\$0.00	\$0.00	-\$0.21	\$0.00	\$21.20	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2018	\$21.40	\$0.00	\$0.00	-\$0.21	\$0.00	\$21.19	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2017	\$21.40	\$0.00	\$0.00	-\$0.21	\$0.00	\$21.19	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2016	\$21.43	\$0.00	\$0.00	-\$0.21	\$0.00	\$21.22	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2015	\$21.39	\$0.00	\$0.00	-\$0.21	\$0.00	\$21.18	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2014	\$21.38	\$0.00	\$0.00	-\$0.21	\$0.00	\$21.17	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2013	\$21.43	\$0.00	\$0.00	-\$0.21	\$0.00	\$21.22	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$4,270.40	\$0.00	\$0.00	-\$42.71	\$0.00	\$4,227.69	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2022	\$3,241.78	\$0.00	\$0.00	-\$32.42	\$0.00	\$3,209.36	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2021	\$199.20	\$0.00	\$0.00	-\$1.99	\$0.00	\$197.21	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$264.52	\$0.00	\$0.00	-\$2.64	\$0.00	\$261.88	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$257.88	\$0.00	\$0.00	-\$2.58	\$0.00	\$255.30	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2018	\$237.80	\$0.00	\$0.00	-\$2.38	\$0.00	\$235.42	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2017	\$34.63	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.28	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2013	\$34.59	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.24	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$177.62	\$0.00	\$0.00	-\$1.82	\$0.00	\$175.80	\$1,067.09
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2022	\$131.13	\$0.00	\$0.00	-\$1.32	\$0.00	\$129.81	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$10.32	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.21	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$4.53	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.48	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2019	\$4.53	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.48	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2018	\$4.53	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.48	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2017	\$4.53	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.48	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2016	\$4.53	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.48	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2015	\$4.53	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.48	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2014	\$4.46	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.42	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2013	\$4.53	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.48	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$900.29	\$0.00	\$0.00	-\$9.00	\$0.00	\$891.29	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2022	\$683.44	\$0.00	\$0.00	-\$6.83	\$0.00	\$676.61	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$41.24	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.83	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$56.11	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.55	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2019	\$54.54	\$0.00	\$0.00	-\$0.55	\$0.00	\$53.99	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2018	\$50.32	\$0.00	\$0.00	-\$0.51	\$0.00	\$49.81	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2017	\$7.33	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.26	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2013	\$7.31	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.24	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	Total	\$44.40	\$0.00	\$0.00	-\$0.42	\$0.00	\$43.98	\$131.86
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2022	\$32.79	\$0.00	\$0.00	-\$0.32	\$0.00	\$32.47	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2021	\$2.58	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.56	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2020	\$1.13	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.12	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2019	\$1.13	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.12	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2018	\$1.13	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.12	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2017	\$1.13	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.12	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2016	\$1.13	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.12	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2015	\$1.13	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.12	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2014	\$1.12	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.11	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2013	\$1.13	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.12	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	Total	\$88.74	\$0.00	\$0.00	-\$0.86	\$0.00	\$87.88	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2022	\$67.55	\$0.00	\$0.00	-\$0.66	\$0.00	\$66.89	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2021	\$4.07	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.03	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2020	\$5.54	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.49	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2019	\$5.38	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.33	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2018	\$4.88	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.84	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2017	\$0.68	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.67	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2013	\$0.64	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.63	
S2A_D_NR	2A - CORRALES SD DEBT SERV	Total	\$1,467.11	\$0.00	\$0.00	-\$14.67	\$0.00	\$1,452.44	\$3,756.34
S2A_D_NR	2A - CORRALES SD DEBT SERV	2022	\$1,377.74	\$0.00	\$0.00	-\$13.78	\$0.00	\$1,363.96	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2020	\$89.37	\$0.00	\$0.00	-\$0.89	\$0.00	\$88.48	
S2A_D_R	2A - CORRALES SD DEBT SERV	Total	\$2,327.16	\$0.00	\$0.00	-\$23.26	\$0.00	\$2,303.90	
S2A_D_R	2A - CORRALES SD DEBT SERV	2022	\$1,879.68	\$0.00	\$0.00	-\$18.79	\$0.00	\$1,860.89	
S2A_D_R	2A - CORRALES SD DEBT SERV	2021	\$444.23	\$0.00	\$0.00	-\$4.44	\$0.00	\$439.79	
S2A_D_R	2A - CORRALES SD DEBT SERV	2020	\$3.25	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.22	
S2A_I_NR	2A - CORRALES SD CAP IMP	Total	\$656.79	\$0.00	\$0.00	-\$6.57	\$0.00	\$650.22	\$1,678.79
S2A_I_NR	2A - CORRALES SD CAP IMP	2022	\$615.06	\$0.00	\$0.00	-\$6.15	\$0.00	\$608.91	
S2A_I_NR	2A - CORRALES SD CAP IMP	2020	\$41.73	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.31	
S2A_I_R	2A - CORRALES SD CAP IMP	Total	\$1,038.97	\$0.00	\$0.00	-\$10.40	\$0.00	\$1,028.57	
S2A_I_R	2A - CORRALES SD CAP IMP	2022	\$839.14	\$0.00	\$0.00	-\$8.39	\$0.00	\$830.75	
S2A_I_R	2A - CORRALES SD CAP IMP	2021	\$198.31	\$0.00	\$0.00	-\$1.99	\$0.00	\$196.32	
S2A_I_R	2A - CORRALES SD CAP IMP	2020	\$1.52	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.50	

S2A_O_NR	2A - CORRALES SD OPER	Total	\$164.19	\$0.00	\$0.00	-\$1.65	\$0.00	\$162.54	\$301.22
S2A_O_NR	2A - CORRALES SD OPER	2022	\$153.76	\$0.00	\$0.00	-\$1.54	\$0.00	\$152.22	
S2A_O_NR	2A - CORRALES SD OPER	2020	\$10.43	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.32	
S2A_O_R	2A - CORRALES SD OPER	Total	\$140.09	\$0.00	\$0.00	-\$1.41	\$0.00	\$138.68	
S2A_O_R	2A - CORRALES SD OPER	2022	\$113.71	\$0.00	\$0.00	-\$1.14	\$0.00	\$112.57	
S2A_O_R	2A - CORRALES SD OPER	2021	\$26.18	\$0.00	\$0.00	-\$0.27	\$0.00	\$25.91	
S2A_O_R	2A - CORRALES SD OPER	2020	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20	
S2A_SB_NR	2A - CORRALES SD SB 33	Total	\$1,426.52	\$0.00	\$0.00	-\$14.27	\$0.00	\$1,412.25	\$3,378.54
S2A_SB_NR	2A - CORRALES SD SB 33	2022	\$1,335.90	\$0.00	\$0.00	-\$13.36	\$0.00	\$1,322.54	
S2A_SB_NR	2A - CORRALES SD SB 33	2020	\$90.62	\$0.00	\$0.00	-\$0.91	\$0.00	\$89.71	
S2A_SB_R	2A - CORRALES SD SB 33	Total	\$1,986.15	\$0.00	\$0.00	-\$19.86	\$0.00	\$1,966.29	
S2A_SB_R	2A - CORRALES SD SB 33	2022	\$1,610.31	\$0.00	\$0.00	-\$16.10	\$0.00	\$1,594.21	
S2A_SB_R	2A - CORRALES SD SB 33	2021	\$372.93	\$0.00	\$0.00	-\$3.73	\$0.00	\$369.20	
S2A_SB_R	2A - CORRALES SD SB 33	2020	\$2.91	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.88	
S2A_T_NR	2A CORRALES SD TECH NR	Total	\$4.09	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.05	\$4.20
S2A_T_NR	2A CORRALES SD TECH NR	2020	\$4.09	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.05	
S2A_T_R	2A CORRALES SD TECH R	Total	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.15	
S2A_T_R	2A CORRALES SD TECH R	2020	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.15	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$579.70	\$0.00	\$0.00	-\$5.80	\$0.00	\$573.90	\$573.90
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2022	\$579.70	\$0.00	\$0.00	-\$5.80	\$0.00	\$573.90	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$258.79	\$0.00	\$0.00	-\$2.59	\$0.00	\$256.20	\$256.20
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	2022	\$258.79	\$0.00	\$0.00	-\$2.59	\$0.00	\$256.20	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$35.07	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.72	\$34.72
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2022	\$35.07	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.72	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	Total	\$496.63	\$0.00	\$0.00	-\$4.97	\$0.00	\$491.66	\$491.66
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	2022	\$496.63	\$0.00	\$0.00	-\$4.97	\$0.00	\$491.66	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	Total	\$107.75	\$0.00	\$0.00	-\$0.54	-\$52.16	\$55.05	\$139.41
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2022	\$98.92	\$0.00	\$0.00	-\$0.90	-\$8.71	\$89.31	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2021	\$8.83	\$0.00	\$0.00	-\$0.01	-\$7.79	\$1.03	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2020	\$0.00	\$0.00	\$0.00	\$0.08	-\$7.79	-\$7.71	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2019	\$0.00	\$0.00	\$0.00	\$0.08	-\$7.79	-\$7.71	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2018	\$0.00	\$0.00	\$0.00	\$0.08	-\$7.79	-\$7.71	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2017	\$0.00	\$0.00	\$0.00	\$0.05	-\$4.62	-\$4.57	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2016	\$0.00	\$0.00	\$0.00	\$0.04	-\$3.61	-\$3.57	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2015	\$0.00	\$0.00	\$0.00	\$0.04	-\$4.06	-\$4.02	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	Total	\$85.22	\$0.00	\$0.00	-\$0.86	\$0.00	\$84.36	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2022	\$82.64	\$0.00	\$0.00	-\$0.83	\$0.00	\$81.81	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2021	\$2.58	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.55	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	Total	\$30.06	\$0.00	\$0.00	-\$0.16	-\$13.61	\$16.29	\$39.91
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2022	\$27.57	\$0.00	\$0.00	-\$0.25	-\$2.43	\$24.89	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2021	\$2.49	\$0.00	\$0.00	\$0.00	-\$2.20	\$0.29	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2020	\$0.00	\$0.00	\$0.00	\$0.02	-\$2.20	-\$2.18	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2019	\$0.00	\$0.00	\$0.00	\$0.02	-\$2.20	-\$2.18	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2018	\$0.00	\$0.00	\$0.00	\$0.02	-\$2.18	-\$2.16	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2017	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.80	-\$0.79	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2016	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.80	-\$0.79	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2015	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.80	-\$0.79	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	Total	\$23.86	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.62	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2022	\$23.13	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.90	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2021	\$0.73	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.72	
S20I_O_NR	20I - CUBA(IN) SD OPER	Total	\$7.51	\$0.00	\$0.00	-\$0.03	-\$3.40	\$4.08	\$7.39
S20I_O_NR	20I - CUBA(IN) SD OPER	2022	\$6.89	\$0.00	\$0.00	-\$0.06	-\$0.61	\$6.22	
S20I_O_NR	20I - CUBA(IN) SD OPER	2021	\$0.62	\$0.00	\$0.00	\$0.00	-\$0.55	\$0.07	
S20I_O_NR	20I - CUBA(IN) SD OPER	2020	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.55	-\$0.54	
S20I_O_NR	20I - CUBA(IN) SD OPER	2019	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.55	-\$0.54	
S20I_O_NR	20I - CUBA(IN) SD OPER	2018	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.54	-\$0.53	
S20I_O_NR	20I - CUBA(IN) SD OPER	2017	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.20	-\$0.20	
S20I_O_NR	20I - CUBA(IN) SD OPER	2016	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.20	-\$0.20	
S20I_O_NR	20I - CUBA(IN) SD OPER	2015	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.20	-\$0.20	
S20I_O_R	20I - CUBA(IN) SD OPER	Total	\$3.34	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.31	
S20I_O_R	20I - CUBA(IN) SD OPER	2022	\$3.24	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.21	
S20I_O_R	20I - CUBA(IN) SD OPER	2021	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	
S20I_T_NR	CUBA SCHOOL TECH	Total	\$59.01	\$0.00	\$0.00	-\$0.42	-\$17.26	\$41.33	\$131.80
S20I_T_NR	CUBA SCHOOL TECH	2022	\$42.22	\$0.00	\$0.00	-\$0.39	-\$3.72	\$38.11	
S20I_T_NR	CUBA SCHOOL TECH	2021	\$3.83	\$0.00	\$0.00	\$0.00	-\$3.38	\$0.45	
S20I_T_NR	CUBA SCHOOL TECH	2020	\$0.00	\$0.00	\$0.00	\$0.03	-\$3.38	-\$3.35	
S20I_T_NR	CUBA SCHOOL TECH	2019	\$6.49	\$0.00	\$0.00	-\$0.03	-\$3.40	\$3.06	
S20I_T_NR	CUBA SCHOOL TECH	2018	\$6.47	\$0.00	\$0.00	-\$0.03	-\$3.38	\$3.06	
S20I_T_R	CUBA SCHOOL TECH	Total	\$91.38	\$0.00	\$0.00	-\$0.91	\$0.00	\$90.47	
S20I_T_R	CUBA SCHOOL TECH	2022	\$35.27	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.92	
S20I_T_R	CUBA SCHOOL TECH	2021	\$1.12	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.11	
S20I_T_R	CUBA SCHOOL TECH	2019	\$54.99	\$0.00	\$0.00	-\$0.55	\$0.00	\$54.44	

S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	Total	\$343.62	\$0.00	\$0.00	-\$3.44	\$0.00	\$340.18	\$1,807.71
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2022	\$288.08	\$0.00	\$0.00	-\$2.88	\$0.00	\$285.20	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2021	\$10.85	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.74	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2020	\$14.89	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.74	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2019	\$14.90	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.75	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2018	\$14.90	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.75	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	Total	\$1,482.36	\$0.00	\$0.00	-\$14.83	\$0.00	\$1,467.53	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2022	\$463.77	\$0.00	\$0.00	-\$4.64	\$0.00	\$459.13	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2021	\$387.60	\$0.00	\$0.00	-\$3.88	\$0.00	\$383.72	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2020	\$379.86	\$0.00	\$0.00	-\$3.80	\$0.00	\$376.06	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2019	\$126.21	\$0.00	\$0.00	-\$1.26	\$0.00	\$124.95	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2018	\$124.92	\$0.00	\$0.00	-\$1.25	\$0.00	\$123.67	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	Total	\$95.92	\$0.00	\$0.00	-\$0.95	\$0.00	\$94.97	\$507.66
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2022	\$80.30	\$0.00	\$0.00	-\$0.80	\$0.00	\$79.50	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2021	\$3.06	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.03	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2020	\$4.20	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.16	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2019	\$4.20	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.16	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2018	\$4.16	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.12	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	Total	\$416.88	\$0.00	\$0.00	-\$4.19	\$0.00	\$412.69	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2022	\$129.79	\$0.00	\$0.00	-\$1.30	\$0.00	\$128.49	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2021	\$109.20	\$0.00	\$0.00	-\$1.10	\$0.00	\$108.10	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2020	\$107.11	\$0.00	\$0.00	-\$1.08	\$0.00	\$106.03	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2019	\$35.58	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.22	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2018	\$35.20	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.85	
S200_O_NR	200 - CUBA(OUT) SD OPER	Total	\$23.97	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.73	\$81.36
S200_O_NR	200 - CUBA(OUT) SD OPER	2022	\$20.07	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.87	
S200_O_NR	200 - CUBA(OUT) SD OPER	2021	\$0.76	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.75	
S200_O_NR	200 - CUBA(OUT) SD OPER	2020	\$1.05	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.04	
S200_O_NR	200 - CUBA(OUT) SD OPER	2019	\$1.05	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.04	
S200_O_NR	200 - CUBA(OUT) SD OPER	2018	\$1.04	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.03	
S200_O_R	200 - CUBA(OUT) SD OPER	Total	\$58.21	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.63	
S200_O_R	200 - CUBA(OUT) SD OPER	2022	\$18.21	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.03	
S200_O_R	200 - CUBA(OUT) SD OPER	2021	\$15.34	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.19	
S200_O_R	200 - CUBA(OUT) SD OPER	2020	\$15.05	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.90	
S200_O_R	200 - CUBA(OUT) SD OPER	2019	\$4.89	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.84	
S200_O_R	200 - CUBA(OUT) SD OPER	2018	\$4.72	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.67	
S200_T_NR	CUBA SCHOOL TECH	Total	\$134.12	\$0.00	\$0.00	-\$1.34	\$0.00	\$132.78	\$712.09
S200_T_NR	CUBA SCHOOL TECH	2022	\$122.95	\$0.00	\$0.00	-\$1.23	\$0.00	\$121.72	
S200_T_NR	CUBA SCHOOL TECH	2021	\$4.70	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.65	
S200_T_NR	CUBA SCHOOL TECH	2020	\$6.47	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.41	
S200_T_R	CUBA SCHOOL TECH	Total	\$585.16	\$0.00	\$0.00	-\$5.85	\$0.00	\$579.31	
S200_T_R	CUBA SCHOOL TECH	2022	\$197.94	\$0.00	\$0.00	-\$1.98	\$0.00	\$195.96	
S200_T_R	CUBA SCHOOL TECH	2021	\$168.11	\$0.00	\$0.00	-\$1.68	\$0.00	\$166.43	
S200_T_R	CUBA SCHOOL TECH	2020	\$164.90	\$0.00	\$0.00	-\$1.65	\$0.00	\$163.25	
S200_T_R	CUBA SCHOOL TECH	2018	\$54.21	\$0.00	\$0.00	-\$0.54	\$0.00	\$53.67	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$741.08	\$0.00	\$0.00	-\$7.41	\$0.00	\$733.67	\$4,354.77
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2022	\$576.08	\$0.00	\$0.00	-\$5.76	\$0.00	\$570.32	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$150.81	\$0.00	\$0.00	-\$1.51	\$0.00	\$149.30	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$14.19	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.05	
S310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$3,657.68	\$0.00	\$0.00	-\$36.58	\$0.00	\$3,621.10	
S310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	2022	\$1,960.29	\$0.00	\$0.00	-\$19.60	\$0.00	\$1,940.69	
S310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$1,541.78	\$0.00	\$0.00	-\$15.42	\$0.00	\$1,526.36	
S310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$155.61	\$0.00	\$0.00	-\$1.56	\$0.00	\$154.05	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	Total	\$181.89	\$0.00	\$0.00	-\$1.82	\$0.00	\$180.07	\$1,115.68
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2022	\$139.26	\$0.00	\$0.00	-\$1.39	\$0.00	\$137.87	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2021	\$38.96	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.57	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2020	\$3.67	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.63	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	Total	\$945.06	\$0.00	\$0.00	-\$9.45	\$0.00	\$935.61	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2022	\$506.53	\$0.00	\$0.00	-\$5.07	\$0.00	\$501.46	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2021	\$398.29	\$0.00	\$0.00	-\$3.98	\$0.00	\$394.31	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2020	\$40.24	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.84	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	Total	\$45.49	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.03	\$133.34
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2022	\$34.83	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.48	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2021	\$9.74	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.64	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2020	\$0.92	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.91	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	Total	\$89.21	\$0.00	\$0.00	-\$0.90	\$0.00	\$88.31	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2022	\$47.61	\$0.00	\$0.00	-\$0.48	\$0.00	\$47.13	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2021	\$37.84	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.46	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2020	\$3.76	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.72	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	Total	\$132.07	\$0.00	\$0.00	-\$1.33	\$0.00	\$130.74	\$775.82
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2022	\$102.71	\$0.00	\$0.00	-\$1.03	\$0.00	\$101.68	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2021	\$26.82	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.55	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2020	\$2.54	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.51	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	Total	\$651.60	\$0.00	\$0.00	-\$6.52	\$0.00	\$645.08	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2022	\$349.51	\$0.00	\$0.00	-\$3.50	\$0.00	\$346.01	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2021	\$274.22	\$0.00	\$0.00	-\$2.74	\$0.00	\$271.48	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2020	\$27.87	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.59	

S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	Total	\$5.50	\$0.00	\$0.00	\$0.61	-\$67.05	-\$60.94	\$87.64
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2022	\$0.00	\$0.00	\$0.00	\$0.67	-\$67.05	-\$66.38	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2014	\$5.50	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.44	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	Total	\$150.09	\$0.00	\$0.00	-\$1.51	\$0.00	\$148.58	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2022	\$150.09	\$0.00	\$0.00	-\$1.51	\$0.00	\$148.58	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	Total	\$1.25	\$0.00	\$0.00	\$0.15	-\$16.21	-\$14.81	\$23.58
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2022	\$0.00	\$0.00	\$0.00	\$0.16	-\$16.21	-\$16.05	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2014	\$1.25	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.24	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	Total	\$38.78	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.39	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2022	\$38.78	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.39	
S31S_O_NR	31S - SAN YSIDRO SD OPER	Total	\$0.31	\$0.00	\$0.00	\$0.04	-\$4.05	-\$3.70	-\$0.08
S31S_O_NR	31S - SAN YSIDRO SD OPER	2022	\$0.00	\$0.00	\$0.00	\$0.04	-\$4.05	-\$4.01	
S31S_O_NR	31S - SAN YSIDRO SD OPER	2014	\$0.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.31	
S31S_O_R	31S - SAN YSIDRO SD OPER	Total	\$3.65	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.62	
S31S_O_R	31S - SAN YSIDRO SD OPER	2022	\$3.65	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.62	
S31S_T_NR	31S - SAN YSIDRO SD TECH	Total	\$0.00	\$0.00	\$0.00	\$0.12	-\$11.95	-\$11.83	\$14.66
S31S_T_NR	31S - SAN YSIDRO SD TECH	2022	\$0.00	\$0.00	\$0.00	\$0.12	-\$11.95	-\$11.83	
S31S_T_R	31S - SAN YSIDRO SD TECH	Total	\$26.76	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.49	
S31S_T_R	31S - SAN YSIDRO SD TECH	2022	\$26.76	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.49	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$10,591.04	\$0.00	\$0.00	-\$103.94	-\$196.86	\$10,290.24	\$39,621.41
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2022	\$7,102.95	\$0.00	\$0.00	-\$70.66	-\$36.88	\$6,995.41	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$2,725.40	\$0.00	\$0.00	-\$26.92	-\$33.79	\$2,664.69	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$282.90	\$0.00	\$0.00	-\$2.48	-\$35.03	\$245.39	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$160.76	\$0.00	\$0.00	-\$1.26	-\$35.01	\$124.49	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$30.52	\$0.00	\$0.00	\$0.00	-\$30.42	\$0.10	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$35.52	\$0.00	\$0.00	-\$0.13	-\$22.36	\$13.03	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$62.12	\$0.00	\$0.00	-\$0.59	-\$3.37	\$58.16	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2015	\$69.38	\$0.00	\$0.00	-\$0.69	\$0.00	\$68.69	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2014	\$63.38	\$0.00	\$0.00	-\$0.63	\$0.00	\$62.75	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2013	\$58.11	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.53	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$29,627.43	\$0.00	\$0.00	-\$296.26	\$0.00	\$29,331.17	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2022	\$19,832.65	\$0.00	\$0.00	-\$198.33	\$0.00	\$19,634.32	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$4,550.98	\$0.00	\$0.00	-\$45.51	\$0.00	\$4,505.47	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$2,093.10	\$0.00	\$0.00	-\$20.93	\$0.00	\$2,072.17	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$967.28	\$0.00	\$0.00	-\$9.67	\$0.00	\$957.61	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$442.97	\$0.00	\$0.00	-\$4.43	\$0.00	\$438.54	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$430.41	\$0.00	\$0.00	-\$4.30	\$0.00	\$426.11	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$430.41	\$0.00	\$0.00	-\$4.30	\$0.00	\$426.11	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2015	\$430.41	\$0.00	\$0.00	-\$4.30	\$0.00	\$426.11	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2014	\$430.26	\$0.00	\$0.00	-\$4.30	\$0.00	\$425.96	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2013	\$18.96	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.77	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$2,309.11	\$0.00	\$0.00	-\$22.64	-\$43.81	\$2,242.66	\$8,922.47
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$1,539.28	\$0.00	\$0.00	-\$15.30	-\$7.99	\$1,515.99	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$600.82	\$0.00	\$0.00	-\$5.93	-\$7.45	\$587.44	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$56.65	\$0.00	\$0.00	-\$0.50	-\$7.02	\$49.13	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$37.64	\$0.00	\$0.00	-\$0.29	-\$8.20	\$29.15	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$7.14	\$0.00	\$0.00	\$0.00	-\$7.12	\$0.02	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$8.32	\$0.00	\$0.00	-\$0.03	-\$5.24	\$3.05	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$14.55	\$0.00	\$0.00	-\$0.14	-\$0.79	\$13.62	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2015	\$16.25	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.09	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2014	\$14.85	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.70	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2013	\$13.61	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.47	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$6,747.27	\$0.00	\$0.00	-\$67.46	\$0.00	\$6,679.81	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$4,497.51	\$0.00	\$0.00	-\$44.97	\$0.00	\$4,452.54	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$1,026.72	\$0.00	\$0.00	-\$10.27	\$0.00	\$1,016.45	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$485.26	\$0.00	\$0.00	-\$4.85	\$0.00	\$480.41	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$226.45	\$0.00	\$0.00	-\$2.26	\$0.00	\$224.19	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$103.69	\$0.00	\$0.00	-\$1.03	\$0.00	\$102.66	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$100.80	\$0.00	\$0.00	-\$1.01	\$0.00	\$99.79	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$100.80	\$0.00	\$0.00	-\$1.01	\$0.00	\$99.79	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2015	\$100.80	\$0.00	\$0.00	-\$1.01	\$0.00	\$99.79	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2014	\$100.80	\$0.00	\$0.00	-\$1.01	\$0.00	\$99.79	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2013	\$4.44	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.40	

S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	Total	\$574.29	\$0.00	\$0.00	-\$5.62	-\$10.93	\$557.74	\$1,448.63
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2022	\$384.82	\$0.00	\$0.00	-\$3.83	-\$2.00	\$378.99	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2021	\$150.21	\$0.00	\$0.00	-\$1.48	-\$1.86	\$146.87	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2020	\$14.16	\$0.00	\$0.00	-\$0.12	-\$1.75	\$12.29	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2019	\$9.41	\$0.00	\$0.00	-\$0.07	-\$2.05	\$7.29	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2018	\$1.79	\$0.00	\$0.00	\$0.00	-\$1.78	\$0.01	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2017	\$2.08	\$0.00	\$0.00	-\$0.01	-\$1.31	\$0.76	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2016	\$3.33	\$0.00	\$0.00	-\$0.03	-\$0.18	\$3.12	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2015	\$3.39	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.36	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2014	\$2.81	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.78	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2013	\$2.29	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.27	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	Total	\$899.91	\$0.00	\$0.00	-\$9.02	\$0.00	\$890.89	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2022	\$601.07	\$0.00	\$0.00	-\$6.01	\$0.00	\$595.06	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2021	\$136.86	\$0.00	\$0.00	-\$1.37	\$0.00	\$135.49	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2020	\$64.64	\$0.00	\$0.00	-\$0.65	\$0.00	\$63.99	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2019	\$30.23	\$0.00	\$0.00	-\$0.31	\$0.00	\$29.92	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2018	\$13.79	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.65	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2017	\$13.31	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.17	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2016	\$13.25	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.12	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2015	\$13.20	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.07	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2014	\$13.00	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.87	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2013	\$0.56	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.55	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	Total	\$1,297.73	\$0.00	\$0.00	-\$11.18	-\$179.98	\$1,106.57	\$1,510.09
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2022	\$756.47	\$0.00	\$0.00	-\$7.30	-\$26.43	\$722.74	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2021	\$173.51	\$0.00	\$0.00	-\$1.52	-\$21.08	\$150.91	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2020	\$70.03	\$0.00	\$0.00	-\$0.49	-\$21.09	\$48.45	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2019	\$63.62	\$0.00	\$0.00	-\$0.43	-\$21.09	\$42.10	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2018	\$52.18	\$0.00	\$0.00	-\$0.31	-\$21.10	\$30.77	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2017	\$44.02	\$0.00	\$0.00	-\$0.23	-\$21.07	\$22.72	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2016	\$60.75	\$0.00	\$0.00	-\$0.25	-\$36.16	\$24.34	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2015	\$19.09	\$0.00	\$0.00	-\$0.07	-\$11.96	\$7.06	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2014	\$30.01	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.71	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2013	\$28.05	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.77	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	Total	\$407.59	\$0.00	\$0.00	-\$4.07	\$0.00	\$403.52	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2022	\$369.31	\$0.00	\$0.00	-\$3.69	\$0.00	\$365.62	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2021	\$38.28	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.90	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	Total	\$285.92	\$0.00	\$0.00	-\$2.46	-\$40.68	\$242.78	\$334.24
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2022	\$163.93	\$0.00	\$0.00	-\$1.58	-\$5.73	\$156.62	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2021	\$38.25	\$0.00	\$0.00	-\$0.34	-\$4.65	\$33.26	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2020	\$14.02	\$0.00	\$0.00	-\$0.10	-\$4.22	\$9.70	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2019	\$14.89	\$0.00	\$0.00	-\$0.10	-\$4.94	\$9.85	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2018	\$12.22	\$0.00	\$0.00	-\$0.07	-\$4.94	\$7.21	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2017	\$10.31	\$0.00	\$0.00	-\$0.05	-\$4.93	\$5.33	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2016	\$14.23	\$0.00	\$0.00	-\$0.06	-\$8.47	\$5.70	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2015	\$4.47	\$0.00	\$0.00	-\$0.02	-\$2.80	\$1.65	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2014	\$7.03	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.96	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2013	\$6.57	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.50	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	Total	\$92.39	\$0.00	\$0.00	-\$0.93	\$0.00	\$91.46	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2022	\$83.75	\$0.00	\$0.00	-\$0.84	\$0.00	\$82.91	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2021	\$8.64	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.55	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	Total	\$70.02	\$0.00	\$0.00	-\$0.58	-\$9.86	\$59.58	\$71.81
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2022	\$40.98	\$0.00	\$0.00	-\$0.40	-\$1.43	\$39.15	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2021	\$9.56	\$0.00	\$0.00	-\$0.08	-\$1.16	\$8.32	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2020	\$3.51	\$0.00	\$0.00	-\$0.02	-\$1.06	\$2.43	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2019	\$3.72	\$0.00	\$0.00	-\$0.02	-\$1.23	\$2.47	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2018	\$3.05	\$0.00	\$0.00	-\$0.02	-\$1.23	\$1.80	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2017	\$2.58	\$0.00	\$0.00	-\$0.01	-\$1.23	\$1.34	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2016	\$3.26	\$0.00	\$0.00	-\$0.01	-\$1.94	\$1.31	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2015	\$0.93	\$0.00	\$0.00	\$0.00	-\$0.58	\$0.35	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2014	\$1.33	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.32	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2013	\$1.10	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.09	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	Total	\$12.35	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.23	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2022	\$11.20	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.09	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2021	\$1.15	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.14	
STATE_D	STATE DEBT SERVICE	Total	\$10,964.11	\$0.00	\$0.00	-\$108.76	-\$83.97	\$10,771.38	\$10,771.38
STATE_D	STATE DEBT SERVICE	2022	\$7,755.44	\$0.00	\$0.00	-\$77.28	-\$23.52	\$7,654.64	
STATE_D	STATE DEBT SERVICE	2021	\$1,782.68	\$0.00	\$0.00	-\$17.72	-\$10.22	\$1,754.74	
STATE_D	STATE DEBT SERVICE	2020	\$585.58	\$0.00	\$0.00	-\$5.75	-\$10.42	\$569.41	
STATE_D	STATE DEBT SERVICE	2019	\$302.32	\$0.00	\$0.00	-\$2.92	-\$10.42	\$288.98	
STATE_D	STATE DEBT SERVICE	2018	\$150.40	\$0.00	\$0.00	-\$1.41	-\$10.67	\$138.32	
STATE_D	STATE DEBT SERVICE	2017	\$92.27	\$0.00	\$0.00	-\$0.85	-\$7.54	\$83.88	
STATE_D	STATE DEBT SERVICE	2016	\$91.19	\$0.00	\$0.00	-\$0.82	-\$8.74	\$81.63	
STATE_D	STATE DEBT SERVICE	2015	\$85.71	\$0.00	\$0.00	-\$0.83	-\$2.44	\$82.44	
STATE_D	STATE DEBT SERVICE	2014	\$87.35	\$0.00	\$0.00	-\$0.88	\$0.00	\$86.47	
STATE_D	STATE DEBT SERVICE	2013	\$31.17	\$0.00	\$0.00	-\$0.30	\$0.00	\$30.87	
STATEPTD	STATEPTD	Total	\$0.00	\$20,941.54	\$4,034.32	\$0.00	\$0.00	\$24,975.86	\$24,975.86
STATEPTD	STATEPTD	2022	\$0.00	\$1,160.92	\$911.84	\$0.00	\$0.00	\$2,072.76	
STATEPTD	STATEPTD	2021	\$0.00	\$3,515.63	\$993.56	\$0.00	\$0.00	\$4,509.19	
STATEPTD	STATEPTD	2020	\$0.00	\$3,911.91	\$732.96	\$0.00	\$0.00	\$4,644.87	
STATEPTD	STATEPTD	2019	\$0.00	\$2,363.92	\$367.32	\$0.00	\$0.00	\$2,731.24	
STATEPTD	STATEPTD	2018	\$0.00	\$1,559.16	\$260.28	\$0.00	\$0.00	\$1,819.44	
STATEPTD	STATEPTD	2017	\$0.00	\$1,400.03	\$187.04	\$0.00	\$0.00	\$1,587.07	
STATEPTD	STATEPTD	2016	\$0.00	\$2,060.78	\$187.68	\$0.00	\$0.00	\$2,248.46	
STATEPTD	STATEPTD	2015	\$0.00	\$2,263.82	\$205.02	\$0.00	\$0.00	\$2,468.84	
STATEPTD	STATEPTD	2014	\$0.00	\$2,051.21	\$103.44	\$0.00	\$0.00	\$2,154.65	
STATEPTD	STATEPTD	2013	\$0.00	\$654.16	\$85.18	\$0.00	\$0.00	\$739.34	