

# MONTHLY DISTRIBUTION REPORT

**FEBRUARY 2023 DISTRIBUTION**

Tax Fund Id	Fund Name	Tax Year	Tax	Interest	Penalty	Fee	Tax Roll Changes	Total
	Total For Year	2022	\$1,111,898.50	\$8,839.39	\$8,839.49	-\$10,271.94	-\$228.25	\$1,119,077.19
	Total For Year	2021	\$118,364.59	\$16,005.92	\$6,800.10	-\$1,024.41	-\$8,805.68	\$131,340.52
	Total For Year	2020	\$50,172.39	\$10,515.13	\$2,056.27	-\$270.97	-\$19,947.27	\$42,525.55
	Total For Year	2019	\$20,110.03	\$6,647.97	\$950.82	-\$185.12	-\$814.44	\$26,709.26
	Total For Year	2018	\$17,085.34	\$8,445.11	\$849.13	-\$100.07	-\$7,049.26	\$19,230.25
	Total For Year	2017	\$13,426.14	\$7,662.44	\$445.22	-\$126.54	-\$282.18	\$21,125.08
	Total For Year	2016	\$1,658.07	\$903.59	\$55.81	-\$10.98	-\$484.44	\$2,122.05
	Total For Year	2015	\$1,312.44	\$855.73	\$63.65	-\$7.87	-\$472.48	\$1,751.47
	Total For Year	2014	\$923.65	\$730.87	\$38.12	-\$5.64	-\$351.18	\$1,335.82
	Total For Year	2013	\$927.26	\$1,211.80	\$29.69	-\$0.66	-\$885.54	\$1,282.55
	<b>Grand Total</b>		<b>\$1,335,878.41</b>	<b>\$61,817.95</b>	<b>\$20,128.30</b>	<b>-\$12,004.20</b>	<b>-\$39,320.72</b>	<b>\$1,366,499.74</b>

<b>1_D_NR</b>	<b>CNM-DEBT</b>	<b>Total</b>	<b>\$10,524.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$217.19</b>	<b>\$10,307.79</b>	<b>\$26,536.37</b>
1_D_NR	CNM-DEBT	2022	\$9,489.20	\$0.00	\$0.00	\$0.00	\$0.00	\$9,489.20	
1_D_NR	CNM-DEBT	2021	\$752.98	\$0.00	\$0.00	\$0.00	-\$8.50	\$744.48	
1_D_NR	CNM-DEBT	2020	\$158.92	\$0.00	\$0.00	\$0.00	-\$3.03	\$155.89	
1_D_NR	CNM-DEBT	2019	\$28.08	\$0.00	\$0.00	\$0.00	-\$3.04	\$25.04	
1_D_NR	CNM-DEBT	2018	\$25.31	\$0.00	\$0.00	\$0.00	-\$172.68	-\$147.37	
1_D_NR	CNM-DEBT	2017	\$20.14	\$0.00	\$0.00	\$0.00	-\$3.04	\$17.10	
1_D_NR	CNM-DEBT	2016	\$25.38	\$0.00	\$0.00	\$0.00	-\$6.68	\$18.70	
1_D_NR	CNM-DEBT	2015	\$11.68	\$0.00	\$0.00	\$0.00	-\$3.67	\$8.01	
1_D_NR	CNM-DEBT	2014	\$5.67	\$0.00	\$0.00	\$0.00	-\$4.67	\$1.00	
1_D_NR	CNM-DEBT	2013	\$7.62	\$0.00	\$0.00	\$0.00	-\$11.88	-\$4.26	
<b>1_D_R</b>	<b>CNM-DEBT</b>	<b>Total</b>	<b>\$16,228.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,228.58</b>	
1_D_R	CNM-DEBT	2022	\$14,022.60	\$0.00	\$0.00	\$0.00	\$0.00	\$14,022.60	
1_D_R	CNM-DEBT	2021	\$1,101.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,101.11	
1_D_R	CNM-DEBT	2020	\$654.69	\$0.00	\$0.00	\$0.00	\$0.00	\$654.69	
1_D_R	CNM-DEBT	2019	\$179.70	\$0.00	\$0.00	\$0.00	\$0.00	\$179.70	
1_D_R	CNM-DEBT	2018	\$160.90	\$0.00	\$0.00	\$0.00	\$0.00	\$160.90	
1_D_R	CNM-DEBT	2017	\$109.58	\$0.00	\$0.00	\$0.00	\$0.00	\$109.58	

<b>1_O_NR</b>	<b>CNM-OPER</b>	<b>Total</b>	<b>\$31,636.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$701.18</b>	<b>\$30,935.05</b>	<b>\$76,000.87</b>
1_O_NR	CNM-OPER	2022	\$28,467.64	\$0.00	\$0.00	\$0.00	\$0.00	\$28,467.64	
1_O_NR	CNM-OPER	2021	\$2,258.95	\$0.00	\$0.00	\$0.00	-\$25.49	\$2,233.46	
1_O_NR	CNM-OPER	2020	\$476.78	\$0.00	\$0.00	\$0.00	-\$9.10	\$467.68	
1_O_NR	CNM-OPER	2019	\$84.25	\$0.00	\$0.00	\$0.00	-\$9.11	\$75.14	
1_O_NR	CNM-OPER	2018	\$75.94	\$0.00	\$0.00	\$0.00	-\$518.03	-\$442.09	
1_O_NR	CNM-OPER	2017	\$60.40	\$0.00	\$0.00	\$0.00	-\$9.11	\$51.29	
1_O_NR	CNM-OPER	2016	\$76.15	\$0.00	\$0.00	\$0.00	-\$20.03	\$56.12	
1_O_NR	CNM-OPER	2015	\$63.70	\$0.00	\$0.00	\$0.00	-\$20.03	\$43.67	
1_O_NR	CNM-OPER	2014	\$30.90	\$0.00	\$0.00	\$0.00	-\$25.49	\$5.41	
1_O_NR	CNM-OPER	2013	\$41.52	\$0.00	\$0.00	\$0.00	-\$64.79	-\$23.27	
<b>1_O_R</b>	<b>CNM-OPER</b>	<b>Total</b>	<b>\$45,065.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,065.82</b>	
1_O_R	CNM-OPER	2022	\$38,912.70	\$0.00	\$0.00	\$0.00	\$0.00	\$38,912.70	
1_O_R	CNM-OPER	2021	\$3,042.37	\$0.00	\$0.00	\$0.00	\$0.00	\$3,042.37	
1_O_R	CNM-OPER	2020	\$1,847.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,847.52	
1_O_R	CNM-OPER	2019	\$507.27	\$0.00	\$0.00	\$0.00	\$0.00	\$507.27	
1_O_R	CNM-OPER	2018	\$450.35	\$0.00	\$0.00	\$0.00	\$0.00	\$450.35	
1_O_R	CNM-OPER	2017	\$305.61	\$0.00	\$0.00	\$0.00	\$0.00	\$305.61	

<b>2_NR</b>	<b>MRGCD</b>	<b>Total</b>	<b>\$7,018.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$70.99</b>	<b>\$81.08</b>	<b>\$7,028.99</b>	<b>\$28,415.33</b>
2_NR	MRGCD	2022	\$3,989.86	\$0.00	\$0.00	-\$40.03	\$14.02	\$3,963.85	
2_NR	MRGCD	2021	\$2,422.99	\$0.00	\$0.00	-\$24.10	-\$13.18	\$2,385.71	
2_NR	MRGCD	2020	\$520.95	\$0.00	\$0.00	-\$5.35	\$14.02	\$529.62	
2_NR	MRGCD	2019	\$65.99	\$0.00	\$0.00	-\$0.80	\$14.02	\$79.21	
2_NR	MRGCD	2018	\$19.11	\$0.00	\$0.00	-\$0.33	\$14.02	\$32.80	
2_NR	MRGCD	2017	\$0.00	\$0.00	\$0.00	-\$0.13	\$13.35	\$13.22	
2_NR	MRGCD	2016	\$0.00	\$0.00	\$0.00	-\$0.13	\$12.72	\$12.59	
2_NR	MRGCD	2015	\$0.00	\$0.00	\$0.00	-\$0.12	\$12.11	\$11.99	
<b>2_R</b>	<b>MRGCD</b>	<b>Total</b>	<b>\$21,883.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$216.02</b>	<b>-\$281.17</b>	<b>\$21,386.34</b>	
2_R	MRGCD	2022	\$14,798.44	\$0.00	\$0.00	-\$147.47	-\$51.80	\$14,599.17	
2_R	MRGCD	2021	\$3,314.73	\$0.00	\$0.00	-\$33.27	-\$12.78	\$3,294.24	
2_R	MRGCD	2020	\$1,274.47	\$0.00	\$0.00	-\$12.55	-\$19.07	\$1,242.85	
2_R	MRGCD	2019	\$874.04	\$0.00	\$0.00	-\$8.26	-\$48.29	\$817.49	
2_R	MRGCD	2018	\$808.84	\$0.00	\$0.00	-\$7.61	-\$48.09	\$753.14	
2_R	MRGCD	2017	\$735.10	\$0.00	\$0.00	-\$6.91	-\$44.11	\$684.08	
2_R	MRGCD	2016	\$32.13	\$0.00	\$0.00	\$0.10	-\$42.31	-\$10.08	
2_R	MRGCD	2015	\$30.59	\$0.00	\$0.00	\$0.10	-\$40.28	-\$9.59	
2_R	MRGCD	2014	\$5.41	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.36	
2_R	MRGCD	2013	\$9.78	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.68	

<b>3_R</b>	<b>RANCHOS DE PLACITAS</b>	<b>Total</b>	<b>\$394.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$3.95</b>	<b>\$0.00</b>	<b>\$390.58</b>	<b>\$390.58</b>
3_R	RANCHOS DE PLACITAS	2022	\$394.53	\$0.00	\$0.00	-\$3.95	\$0.00	\$390.58	

4_D1_CNTY	SSCAFCA DEBT1 CNTY	Total	\$33,431.83	\$0.00	\$0.00	-\$331.35	-\$290.62	\$32,809.86	\$33,621.14
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2022	\$29,010.24	\$0.00	\$0.00	-\$290.09	\$0.00	\$28,720.15	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2021	\$2,617.62	\$0.00	\$0.00	-\$26.06	-\$10.59	\$2,580.97	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2020	\$1,027.22	\$0.00	\$0.00	-\$10.22	-\$3.78	\$1,013.22	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2019	\$275.37	\$0.00	\$0.00	-\$2.71	-\$3.78	\$268.88	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2018	\$252.79	\$0.00	\$0.00	-\$0.38	-\$214.47	\$37.94	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2017	\$160.24	\$0.00	\$0.00	-\$1.56	-\$3.77	\$154.91	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2016	\$31.71	\$0.00	\$0.00	-\$0.23	-\$8.34	\$23.14	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2015	\$26.52	\$0.00	\$0.00	-\$0.18	-\$8.34	\$18.00	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2014	\$12.85	\$0.00	\$0.00	-\$0.02	-\$10.60	\$2.23	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2013	\$17.27	\$0.00	\$0.00	\$0.10	-\$26.95	-\$9.58	
4_D2_2AC	SSCAFCA DEBT2 2AC	Total	\$819.48	\$0.00	\$0.00	-\$8.20	\$0.00	\$811.28	
4_D2_2AC	SSCAFCA DEBT2 2AC	2022	\$770.72	\$0.00	\$0.00	-\$7.71	\$0.00	\$763.01	
4_D2_2AC	SSCAFCA DEBT2 2AC	2021	\$45.01	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.56	
4_D2_2AC	SSCAFCA DEBT2 2AC	2020	\$3.75	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.71	

4_NR	SSCAFCA	Total	\$8,778.84	\$0.00	\$0.00	-\$85.88	-\$192.80	\$8,500.16	\$21,708.80
4_NR	SSCAFCA	2022	\$7,741.63	\$0.00	\$0.00	-\$77.41	\$0.00	\$7,664.22	
4_NR	SSCAFCA	2021	\$767.79	\$0.00	\$0.00	-\$7.61	-\$6.65	\$753.53	
4_NR	SSCAFCA	2020	\$123.48	\$0.00	\$0.00	-\$1.22	-\$2.17	\$120.09	
4_NR	SSCAFCA	2019	\$34.84	\$0.00	\$0.00	-\$0.33	-\$2.51	\$32.00	
4_NR	SSCAFCA	2018	\$35.85	\$0.00	\$0.00	\$1.07	-\$142.98	-\$106.06	
4_NR	SSCAFCA	2017	\$16.66	\$0.00	\$0.00	-\$0.15	-\$2.51	\$14.00	
4_NR	SSCAFCA	2016	\$21.02	\$0.00	\$0.00	-\$0.16	-\$5.53	\$15.33	
4_NR	SSCAFCA	2015	\$17.58	\$0.00	\$0.00	-\$0.12	-\$5.53	\$11.93	
4_NR	SSCAFCA	2014	\$8.53	\$0.00	\$0.00	-\$0.01	-\$7.04	\$1.48	
4_NR	SSCAFCA	2013	\$11.46	\$0.00	\$0.00	\$0.06	-\$17.88	-\$6.36	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	Total	\$43.91	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.47	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2022	\$43.91	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.47	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	Total	\$478.63	\$0.00	\$0.00	-\$4.78	\$0.00	\$473.85	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2022	\$447.33	\$0.00	\$0.00	-\$4.47	\$0.00	\$442.86	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2021	\$28.83	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.54	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2020	\$2.47	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.45	
4_R	SSCAFCA	Total	\$12,819.50	\$0.00	\$0.00	-\$128.18	\$0.00	\$12,691.32	
4_R	SSCAFCA	2022	\$11,020.90	\$0.00	\$0.00	-\$110.21	\$0.00	\$10,910.69	
4_R	SSCAFCA	2021	\$893.95	\$0.00	\$0.00	-\$8.93	\$0.00	\$885.02	
4_R	SSCAFCA	2020	\$533.68	\$0.00	\$0.00	-\$5.33	\$0.00	\$528.35	
4_R	SSCAFCA	2019	\$148.15	\$0.00	\$0.00	-\$1.48	\$0.00	\$146.67	
4_R	SSCAFCA	2018	\$132.66	\$0.00	\$0.00	-\$1.33	\$0.00	\$131.33	
4_R	SSCAFCA	2017	\$90.16	\$0.00	\$0.00	-\$0.90	\$0.00	\$89.26	

5_NR	CUBA SOIL & WATER CONSERVANCY DI	Total	\$1,447.08	\$0.00	\$0.00	-\$14.49	\$0.00	\$1,432.59	\$2,539.33
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2022	\$1,356.69	\$0.00	\$0.00	-\$13.58	\$0.00	\$1,343.11	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2021	\$68.96	\$0.00	\$0.00	-\$0.69	\$0.00	\$68.27	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2020	\$14.27	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.13	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2019	\$4.97	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.92	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2018	\$3.62	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.58	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2017	-\$1.43	\$0.00	\$0.00	\$0.01	\$0.00	-\$1.42	
5_R	CUBA SOIL & WATER CONSERVANCY DI	Total	\$1,169.86	\$0.00	\$0.00	-\$11.15	-\$51.97	\$1,108.74	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2022	\$1,032.53	\$0.00	\$0.00	-\$10.32	\$0.00	\$1,022.21	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2021	\$105.00	\$0.00	\$0.00	-\$0.96	-\$8.33	\$95.71	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2020	\$28.28	\$0.00	\$0.00	-\$0.06	-\$21.82	\$6.40	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2019	\$0.00	\$0.00	\$0.00	\$0.22	-\$21.82	-\$21.60	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2017	\$1.35	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.34	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2016	\$1.35	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.34	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2015	\$1.35	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.34	

8_NR	HOSPITAL	Total	\$27,277.37	\$0.00	\$0.00	-\$255.17	-\$1,762.21	\$25,259.99	\$66,414.75
8_NR	UNM HOSPITAL	2022	\$22,353.02	\$0.00	\$0.00	-\$223.56	\$4.21	\$22,133.67	
8_NR	UNM HOSPITAL	2021	\$2,795.22	\$0.00	\$0.00	-\$22.88	-\$508.33	\$2,264.01	
8_NR	UNM HOSPITAL	2020	\$1,180.77	\$0.00	\$0.00	-\$0.92	-\$1,090.71	\$89.14	
8_NR	HOSPITAL	2019	\$635.19	\$0.00	\$0.00	-\$6.35	-\$1.56	\$627.28	
8_NR	HOSPITAL	2016	\$107.87	\$0.00	\$0.00	-\$0.88	-\$18.96	\$88.03	
8_NR	HOSPITAL	2015	\$90.22	\$0.00	\$0.00	-\$0.70	-\$18.96	\$70.56	
8_NR	HOSPITAL	2014	\$43.76	\$0.00	\$0.00	-\$0.08	-\$36.11	\$7.57	
8_NR	HOSPITAL	2013	\$71.32	\$0.00	\$0.00	\$0.20	-\$91.79	-\$20.27	
8_R	HOSPITAL	Total	\$41,787.84	\$0.00	\$0.00	-\$415.73	-\$217.35	\$41,154.76	
8_R	UNM HOSPITAL	2022	\$36,003.64	\$0.00	\$0.00	-\$359.84	-\$20.69	\$35,623.11	
8_R	UNM HOSPITAL	2021	\$3,505.69	\$0.00	\$0.00	-\$34.95	-\$10.68	\$3,460.06	
8_R	UNM HOSPITAL	2020	\$1,507.46	\$0.00	\$0.00	-\$14.60	-\$48.23	\$1,444.63	
8_R	HOSPITAL	2019	\$500.01	\$0.00	\$0.00	-\$4.40	-\$59.55	\$436.06	
8_R	HOSPITAL	2016	\$92.38	\$0.00	\$0.00	-\$0.54	-\$39.11	\$52.73	
8_R	HOSPITAL	2015	\$64.32	\$0.00	\$0.00	-\$0.26	-\$39.09	\$24.97	
8_R	HOSPITAL	2014	\$74.99	\$0.00	\$0.00	-\$0.75	\$0.00	\$74.24	
8_R	HOSPITAL	2013	\$39.35	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.96	

25_D_ESCAF	ESCAFCA_DEBT	Total	\$4,772.61	\$0.00	\$0.00	-\$47.73	\$0.00	\$4,724.88	\$4,724.88
25_D_ESCAF	ESCAFCA_DEBT	2022	\$2,804.81	\$0.00	\$0.00	-\$28.05	\$0.00	\$2,776.76	
25_D_ESCAF	ESCAFCA_DEBT	2021	\$1,311.14	\$0.00	\$0.00	-\$13.13	\$0.00	\$1,298.01	
25_D_ESCAF	ESCAFCA_DEBT	2020	\$304.35	\$0.00	\$0.00	-\$3.04	\$0.00	\$301.31	
25_D_ESCAF	ESCAFCA_DEBT	2019	\$131.45	\$0.00	\$0.00	-\$1.31	\$0.00	\$130.14	
25_D_ESCAF	ESCAFCA_DEBT	2018	\$98.67	\$0.00	\$0.00	-\$0.99	\$0.00	\$97.68	
25_D_ESCAF	ESCAFCA_DEBT	2017	\$75.47	\$0.00	\$0.00	-\$0.75	\$0.00	\$74.72	
25_D_ESCAF	ESCAFCA_DEBT	2016	\$14.70	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.55	
25_D_ESCAF	ESCAFCA_DEBT	2015	\$5.46	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.41	
25_D_ESCAF	ESCAFCA_DEBT	2014	\$15.33	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.18	
25_D_ESCAF	ESCAFCA_DEBT	2013	\$11.23	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.12	
25_NR	ESCAFCA	Total	\$340.18	\$0.00	\$0.00	-\$3.39	\$0.00	\$336.79	\$1,538.36
25_NR	ESCAFCA	2022	\$136.59	\$0.00	\$0.00	-\$1.36	\$0.00	\$135.23	
25_NR	ESCAFCA	2021	\$142.25	\$0.00	\$0.00	-\$1.42	\$0.00	\$140.83	
25_NR	ESCAFCA	2020	\$54.28	\$0.00	\$0.00	-\$0.54	\$0.00	\$53.74	
25_NR	ESCAFCA	2019	\$6.88	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.81	
25_NR	ESCAFCA	2018	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18	
25_R	ESCAFCA	Total	\$1,213.69	\$0.00	\$0.00	-\$12.12	\$0.00	\$1,201.57	
25_R	ESCAFCA	2022	\$777.60	\$0.00	\$0.00	-\$7.77	\$0.00	\$769.83	
25_R	ESCAFCA	2021	\$272.35	\$0.00	\$0.00	-\$2.72	\$0.00	\$269.63	
25_R	ESCAFCA	2020	\$44.87	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.42	
25_R	ESCAFCA	2019	\$36.18	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.82	
25_R	ESCAFCA	2018	\$31.25	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.94	
25_R	ESCAFCA	2017	\$24.74	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.49	
25_R	ESCAFCA	2016	\$4.46	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.42	
25_R	ESCAFCA	2015	\$4.48	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.44	
25_R	ESCAFCA	2014	\$11.65	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.53	
25_R	ESCAFCA	2013	\$6.11	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.05	
25L_NR	ESCAFCA_P	Total	\$224.27	\$0.00	\$0.00	-\$2.24	\$0.00	\$222.03	\$1,603.19
25L_NR	ESCAFCA_P	2022	\$121.32	\$0.00	\$0.00	-\$1.21	\$0.00	\$120.11	
25L_NR	ESCAFCA_P	2021	\$45.90	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.44	
25L_NR	ESCAFCA_P	2020	\$37.85	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.47	
25L_NR	ESCAFCA_P	2019	\$19.20	\$0.00	\$0.00	-\$0.19	\$0.00	\$19.01	
25L_R	ESCAFCA_P	Total	\$1,395.11	\$0.00	\$0.00	-\$13.95	\$0.00	\$1,381.16	
25L_R	ESCAFCA_P	2022	\$1,240.37	\$0.00	\$0.00	-\$12.41	\$0.00	\$1,227.96	
25L_R	ESCAFCA_P	2021	\$135.39	\$0.00	\$0.00	-\$1.35	\$0.00	\$134.04	
25L_R	ESCAFCA_P	2020	\$5.21	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.16	
25L_R	ESCAFCA_P	2019	\$7.20	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.13	
25L_R	ESCAFCA DEBT - PLACITAS	2016	\$6.94	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.87	
951	CATTLE INDEMNITY	Total	\$46.95	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.48	\$46.48
951	CATTLE INDEMNITY	2022	\$46.95	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.48	
952	SHEEP	Total	\$1.22	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.21	\$1.21
952	SHEEP	2022	\$1.22	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.21	
954	EQUINE	Total	\$28.57	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.28	\$28.28
954	EQUINE	2022	\$28.51	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.22	
954	EQUINE	2021	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	
BCO1_D_NR	BERN CO DEBT NR	Total	\$13.47	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.34	\$165.91
BCO1_D_NR	BERN CO DEBT NR	2022	\$13.47	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.34	
BCO1_D_R	BERN CO DEBT R	Total	\$154.12	\$0.00	\$0.00	-\$1.55	\$0.00	\$152.57	
BCO1_D_R	BERN CO DEBT R	2022	\$143.64	\$0.00	\$0.00	-\$1.44	\$0.00	\$142.20	
BCO1_D_R	BERN CO DEBT R	2021	\$9.57	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.47	
BCO1_D_R	BERN CO DEBT R	2020	\$0.91	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.90	
BCO1_J_NR	BERN CO JUDGEMENT	Total	\$0.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.32	\$3.95
BCO1_J_NR	BERN CO JUDGEMENT	2022	\$0.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.32	
BCO1_J_R	BERN CO JUDGEMENT	Total	\$3.66	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.63	
BCO1_J_R	BERN CO JUDGEMENT	2022	\$3.39	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.36	
BCO1_J_R	BERN CO JUDGEMENT	2021	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25	
BCO1_J_R	BERN CO JUDGEMENT	2020	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	
C1_D_N_2AC	COUNTY DEBT NR 2AC	Total	\$54.78	\$0.00	\$0.00	-\$0.55	\$0.00	\$54.23	\$658.05
C1_D_N_2AC	COUNTY DEBT NR 2AC	2022	\$54.78	\$0.00	\$0.00	-\$0.55	\$0.00	\$54.23	
C1_D_R_2AC	COUNTY DEBT R 2AC	Total	\$609.92	\$0.00	\$0.00	-\$6.10	\$0.00	\$603.82	
C1_D_R_2AC	COUNTY DEBT R 2AC	2022	\$584.19	\$0.00	\$0.00	-\$5.84	\$0.00	\$578.35	
C1_D_R_2AC	COUNTY DEBT R 2AC	2021	\$23.99	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.75	
C1_D_R_2AC	COUNTY DEBT R 2AC	2020	\$1.74	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.72	
C1_O_N_2AC	COUNTY OPER N 2AC	Total	\$548.89	\$21.98	\$21.98	-\$5.49	\$0.00	\$587.36	\$587.36
C1_O_N_2AC	COUNTY OPER N 2AC	2022	\$548.89	\$21.98	\$21.98	-\$5.49	\$0.00	\$587.36	

C1_O_NR	BERNALILLO MUNICIPAL OPER	Total	\$11,112.53	\$0.00	\$0.00	-\$60.72	-\$5,040.26	\$6,011.55	\$13,522.58
C1_O_NR	BERNALILLO MUNICIPAL OPER	2022	\$1,993.93	\$0.00	\$0.00	-\$19.94	\$0.00	\$1,973.99	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2021	\$2,545.40	\$0.00	\$0.00	-\$10.68	-\$1,476.80	\$1,057.92	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2020	\$2,023.35	\$0.00	\$0.00	\$15.40	-\$3,563.46	-\$1,524.71	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2019	\$1,612.13	\$0.00	\$0.00	-\$16.12	\$0.00	\$1,596.01	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2018	\$1,576.97	\$0.00	\$0.00	-\$15.77	\$0.00	\$1,561.20	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2017	\$1,360.75	\$0.00	\$0.00	-\$13.61	\$0.00	\$1,347.14	
C1_O_R	BERNALILLO MUNICIPAL OPER	Total	\$7,586.91	\$0.00	\$0.00	-\$75.88	\$0.00	\$7,511.03	
C1_O_R	BERNALILLO MUNICIPAL OPER	2022	\$5,119.87	\$0.00	\$0.00	-\$51.20	\$0.00	\$5,068.67	
C1_O_R	BERNALILLO MUNICIPAL OPER	2021	\$1,460.67	\$0.00	\$0.00	-\$14.61	\$0.00	\$1,446.06	
C1_O_R	BERNALILLO MUNICIPAL OPER	2020	\$254.44	\$0.00	\$0.00	-\$2.55	\$0.00	\$251.89	
C1_O_R	BERNALILLO MUNICIPAL OPER	2019	\$238.16	\$0.00	\$0.00	-\$2.39	\$0.00	\$235.77	
C1_O_R	BERNALILLO MUNICIPAL OPER	2018	\$210.95	\$0.00	\$0.00	-\$2.11	\$0.00	\$208.84	
C1_O_R	BERNALILLO MUNICIPAL OPER	2017	\$174.21	\$0.00	\$0.00	-\$1.74	\$0.00	\$172.47	
C1_O_R	BERNALILLO MUNICIPAL OPER	2016	\$21.49	\$0.00	\$0.00	-\$0.21	\$0.00	\$21.28	
C1_O_R	BERNALILLO MUNICIPAL OPER	2015	\$21.67	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.45	
C1_O_R	BERNALILLO MUNICIPAL OPER	2014	\$56.52	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.96	
C1_O_R	BERNALILLO MUNICIPAL OPER	2013	\$28.93	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.64	
C1_O_R_2AC	COUNTY OPER R 2AC	Total	\$3,735.69	\$3,187.94	\$1,542.24	-\$37.35	\$0.00	\$8,428.52	\$8,428.52
C1_O_R_2AC	COUNTY OPER R 2AC	2022	\$3,489.29	\$363.52	\$363.52	-\$34.89	\$0.00	\$4,181.44	
C1_O_R_2AC	COUNTY OPER R 2AC	2021	\$227.02	\$2,820.95	\$1,178.72	-\$2.27	\$0.00	\$4,224.42	
C1_O_R_2AC	COUNTY OPER R 2AC	2020	\$19.38	\$3.47	\$0.00	-\$0.19	\$0.00	\$22.66	
C2_D_NR	CORRALES MUNICIPAL DEBT	Total	\$2,482.54	\$0.00	\$0.00	-\$24.82	\$0.00	\$2,457.72	\$10,770.96
C2_D_NR	CORRALES MUNICIPAL DEBT	2022	\$1,782.49	\$0.00	\$0.00	-\$17.82	\$0.00	\$1,764.67	
C2_D_NR	CORRALES MUNICIPAL DEBT	2021	\$503.30	\$0.00	\$0.00	-\$5.03	\$0.00	\$498.27	
C2_D_NR	CORRALES MUNICIPAL DEBT	2020	\$144.86	\$0.00	\$0.00	-\$1.45	\$0.00	\$143.41	
C2_D_NR	CORRALES MUNICIPAL DEBT	2019	\$2.65	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.62	
C2_D_NR	CORRALES MUNICIPAL DEBT	2018	\$26.00	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.74	
C2_D_NR	CORRALES MUNICIPAL DEBT	2017	\$2.98	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.95	
C2_D_NR	CORRALES MUNICIPAL DEBT	2016	\$5.17	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.12	
C2_D_NR	CORRALES MUNICIPAL DEBT	2015	\$4.98	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.93	
C2_D_NR	CORRALES MUNICIPAL DEBT	2014	\$4.85	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.80	
C2_D_NR	CORRALES MUNICIPAL DEBT	2013	\$5.26	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.21	
C2_D_R	CORRALES MUNICIPAL DEBT	Total	\$8,397.20	\$0.00	\$0.00	-\$83.96	\$0.00	\$8,313.24	
C2_D_R	CORRALES MUNICIPAL DEBT	2022	\$6,904.03	\$0.00	\$0.00	-\$69.04	\$0.00	\$6,834.99	
C2_D_R	CORRALES MUNICIPAL DEBT	2021	\$714.56	\$0.00	\$0.00	-\$7.14	\$0.00	\$707.42	
C2_D_R	CORRALES MUNICIPAL DEBT	2020	\$431.20	\$0.00	\$0.00	-\$4.31	\$0.00	\$426.89	
C2_D_R	CORRALES MUNICIPAL DEBT	2019	\$38.46	\$0.00	\$0.00	-\$0.38	\$0.00	\$38.08	
C2_D_R	CORRALES MUNICIPAL DEBT	2018	\$268.88	\$0.00	\$0.00	-\$2.69	\$0.00	\$266.19	
C2_D_R	CORRALES MUNICIPAL DEBT	2017	\$40.07	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.67	
C2_O_NR	CORRALES MUNICIPAL OPER	Total	\$7,569.65	\$0.00	\$0.00	-\$75.72	\$0.00	\$7,493.93	\$22,058.18
C2_O_NR	CORRALES MUNICIPAL OPER	2022	\$5,404.12	\$0.00	\$0.00	-\$54.05	\$0.00	\$5,350.07	
C2_O_NR	CORRALES MUNICIPAL OPER	2021	\$1,359.13	\$0.00	\$0.00	-\$13.59	\$0.00	\$1,345.54	
C2_O_NR	CORRALES MUNICIPAL OPER	2020	\$414.66	\$0.00	\$0.00	-\$4.15	\$0.00	\$410.51	
C2_O_NR	CORRALES MUNICIPAL OPER	2019	\$55.71	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.15	
C2_O_NR	CORRALES MUNICIPAL OPER	2018	\$74.54	\$0.00	\$0.00	-\$0.75	\$0.00	\$73.79	
C2_O_NR	CORRALES MUNICIPAL OPER	2017	\$53.11	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.58	
C2_O_NR	CORRALES MUNICIPAL OPER	2016	\$55.71	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.15	
C2_O_NR	CORRALES MUNICIPAL OPER	2015	\$55.71	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.15	
C2_O_NR	CORRALES MUNICIPAL OPER	2014	\$48.18	\$0.00	\$0.00	-\$0.48	\$0.00	\$47.70	
C2_O_NR	CORRALES MUNICIPAL OPER	2013	\$48.78	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.29	
C2_O_R	CORRALES MUNICIPAL OPER	Total	\$14,711.36	\$0.00	\$0.00	-\$147.11	\$0.00	\$14,564.25	
C2_O_R	CORRALES MUNICIPAL OPER	2022	\$11,510.78	\$0.00	\$0.00	-\$115.11	\$0.00	\$11,395.67	
C2_O_R	CORRALES MUNICIPAL OPER	2021	\$1,145.97	\$0.00	\$0.00	-\$11.46	\$0.00	\$1,134.51	
C2_O_R	CORRALES MUNICIPAL OPER	2020	\$706.25	\$0.00	\$0.00	-\$7.06	\$0.00	\$699.19	
C2_O_R	CORRALES MUNICIPAL OPER	2019	\$467.49	\$0.00	\$0.00	-\$4.67	\$0.00	\$462.82	
C2_O_R	CORRALES MUNICIPAL OPER	2018	\$446.07	\$0.00	\$0.00	-\$4.46	\$0.00	\$441.61	
C2_O_R	CORRALES MUNICIPAL OPER	2017	\$434.80	\$0.00	\$0.00	-\$4.35	\$0.00	\$430.45	
C3_O_NR	CUBA MUNICIPAL OPER	Total	\$1,172.63	\$0.00	\$0.00	-\$11.73	\$0.00	\$1,160.90	\$1,496.15
C3_O_NR	CUBA MUNICIPAL OPER	2022	\$1,087.51	\$0.00	\$0.00	-\$10.88	\$0.00	\$1,076.63	
C3_O_NR	CUBA MUNICIPAL OPER	2021	\$9.19	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.10	
C3_O_NR	CUBA MUNICIPAL OPER	2020	\$9.19	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.10	
C3_O_NR	CUBA MUNICIPAL OPER	2019	\$38.53	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.14	
C3_O_NR	CUBA MUNICIPAL OPER	2018	\$28.21	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.93	
C3_O_R	CUBA MUNICIPAL OPER	Total	\$342.39	\$0.00	\$0.00	-\$3.38	-\$3.76	\$335.25	
C3_O_R	CUBA MUNICIPAL OPER	2022	\$301.87	\$0.00	\$0.00	-\$2.98	-\$3.76	\$295.13	
C3_O_R	CUBA MUNICIPAL OPER	2021	\$11.89	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.77	
C3_O_R	CUBA MUNICIPAL OPER	2020	\$11.91	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.79	
C3_O_R	CUBA MUNICIPAL OPER	2019	\$11.34	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.23	
C3_O_R	CUBA MUNICIPAL OPER	2018	\$5.38	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.33	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$1,908.90	\$0.00	\$0.00	-\$19.09	\$0.00	\$1,889.81	\$2,097.15
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2022	\$1,830.88	\$0.00	\$0.00	-\$18.31	\$0.00	\$1,812.57	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2021	\$33.21	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.88	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2020	\$44.81	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.36	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$209.43	\$0.00	\$0.00	-\$2.09	\$0.00	\$207.34	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2022	\$209.43	\$0.00	\$0.00	-\$2.09	\$0.00	\$207.34	



M-D-R4	MARIPOSA PID TRAUNCH 1	Total	\$1,313.25	\$0.00	\$0.00	-\$26.27	\$0.00	\$1,286.98	\$1,286.98	Developed
M-D-R4	MARIPOSA PID TRAUNCH 1	2022	\$1,313.25	\$0.00	\$0.00	-\$26.27	\$0.00	\$1,286.98		
M-U-E1	MARIPOSA PID TRAUNCH 2	Total	\$1,176.00	\$0.00	\$0.00	-\$23.52	\$0.00	\$1,152.48	\$1,617.00	Undeveloped
M-U-E1	MARIPOSA PID TRAUNCH 2	2022	\$1,176.00	\$0.00	\$0.00	-\$23.52	\$0.00	\$1,152.48		
M-U-R1	MARIPOSA PID TRAUNCH 2	Total	\$474.00	\$0.00	\$0.00	-\$9.48	\$0.00	\$464.52		
M-U-R1	MARIPOSA PID TRAUNCH 2	2022	\$474.00	\$0.00	\$0.00	-\$9.48	\$0.00	\$464.52		
M-UP-B	MARIPOSA PID TRAUNCH 3	Total	\$555.00	\$0.00	\$0.00	-\$11.10	\$0.00	\$543.90	\$543.90	Unplatted
M-UP-B	MARIPOSA PID TRAUNCH 3	2022	\$555.00	\$0.00	\$0.00	-\$11.10	\$0.00	\$543.90		
N-B-R	LOMASENC/ENCHHILLS LEVY B	Total	\$108.18	\$0.00	\$0.00	-\$2.16	\$0.00	\$106.02	\$106.02	
N-B-R	LOMASENC/ENCHHILLS LEVY B	2022	\$108.18	\$0.00	\$0.00	-\$2.16	\$0.00	\$106.02		
N-D-R	LOMASENC/ENCHHILLS LEVY D	Total	\$111.71	\$0.00	\$0.00	-\$2.23	\$0.00	\$109.48	\$109.48	
N-D-R	LOMASENC/ENCHHILLS LEVY D	2022	\$111.71	\$0.00	\$0.00	-\$2.23	\$0.00	\$109.48		
N-E-R	LOMASENC/ENCHHILLS LEVY E	Total	\$55.73	\$0.00	\$0.00	-\$1.11	\$0.00	\$54.62	\$54.62	
N-E-R	LOMASENC/ENCHHILLS LEVY E	2022	\$55.73	\$0.00	\$0.00	-\$1.11	\$0.00	\$54.62		
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	Total	\$18,294.28	\$0.00	\$0.00	-\$100.16	-\$8,279.49	\$9,914.63	\$32,206.49	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2022	\$3,275.96	\$0.00	\$0.00	-\$32.76	\$0.00	\$3,243.20		
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2021	\$4,181.57	\$0.00	\$0.00	-\$17.56	-\$2,426.08	\$1,737.93		
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2020	\$3,323.59	\$0.00	\$0.00	\$25.30	-\$5,853.41	-\$2,504.52		
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2019	\$2,662.75	\$0.00	\$0.00	-\$26.63	\$0.00	\$2,636.12		
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2018	\$2,603.57	\$0.00	\$0.00	-\$26.04	\$0.00	\$2,577.53		
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2017	\$2,246.84	\$0.00	\$0.00	-\$22.47	\$0.00	\$2,224.37		
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	Total	\$22,516.99	\$0.00	\$0.00	-\$225.13	\$0.00	\$22,291.86		
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2022	\$15,278.40	\$0.00	\$0.00	-\$152.78	\$0.00	\$15,125.62		
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2021	\$4,313.21	\$0.00	\$0.00	-\$43.13	\$0.00	\$4,270.08		
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2020	\$726.17	\$0.00	\$0.00	-\$7.26	\$0.00	\$718.91		
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2019	\$683.69	\$0.00	\$0.00	-\$6.83	\$0.00	\$676.86		
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2018	\$612.91	\$0.00	\$0.00	-\$6.13	\$0.00	\$606.78		
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2017	\$519.83	\$0.00	\$0.00	-\$5.19	\$0.00	\$514.64		
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2016	\$64.33	\$0.00	\$0.00	-\$0.64	\$0.00	\$63.69		
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2015	\$64.20	\$0.00	\$0.00	-\$0.64	\$0.00	\$63.56		
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2014	\$166.61	\$0.00	\$0.00	-\$1.66	\$0.00	\$164.95		
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2013	\$87.64	\$0.00	\$0.00	-\$0.87	\$0.00	\$86.77		
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	Total	\$3,882.09	\$0.00	\$0.00	-\$21.21	-\$1,760.79	\$2,100.09	\$6,785.99	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2022	\$696.56	\$0.00	\$0.00	-\$6.97	\$0.00	\$689.59		
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2021	\$889.23	\$0.00	\$0.00	-\$3.74	-\$515.91	\$369.58		
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2020	\$706.84	\$0.00	\$0.00	\$5.39	-\$1,244.88	-\$532.65		
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2019	\$563.19	\$0.00	\$0.00	-\$5.63	\$0.00	\$557.56		
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2018	\$550.90	\$0.00	\$0.00	-\$5.51	\$0.00	\$545.39		
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2017	\$475.37	\$0.00	\$0.00	-\$4.75	\$0.00	\$470.62		
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	Total	\$4,733.27	\$0.00	\$0.00	-\$47.37	\$0.00	\$4,685.90		
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2022	\$3,221.04	\$0.00	\$0.00	-\$32.22	\$0.00	\$3,188.82		
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2021	\$892.91	\$0.00	\$0.00	-\$8.93	\$0.00	\$883.98		
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2020	\$154.05	\$0.00	\$0.00	-\$1.54	\$0.00	\$152.51		
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2019	\$144.61	\$0.00	\$0.00	-\$1.45	\$0.00	\$143.16		
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2018	\$129.69	\$0.00	\$0.00	-\$1.30	\$0.00	\$128.39		
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2017	\$109.98	\$0.00	\$0.00	-\$1.10	\$0.00	\$108.88		
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2016	\$13.59	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.45		
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2015	\$13.59	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.45		
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2014	\$35.29	\$0.00	\$0.00	-\$0.36	\$0.00	\$34.93		
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2013	\$18.52	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.33		
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	Total	\$970.54	\$0.00	\$0.00	-\$5.31	-\$440.20	\$525.03	\$986.33	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2022	\$174.15	\$0.00	\$0.00	-\$1.75	\$0.00	\$172.40		
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2021	\$222.31	\$0.00	\$0.00	-\$0.93	-\$128.98	\$92.40		
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2020	\$176.71	\$0.00	\$0.00	\$1.35	-\$311.22	-\$133.16		
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2019	\$140.80	\$0.00	\$0.00	-\$1.41	\$0.00	\$139.39		
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2018	\$137.73	\$0.00	\$0.00	-\$1.38	\$0.00	\$136.35		
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2017	\$118.84	\$0.00	\$0.00	-\$1.19	\$0.00	\$117.65		
S1I_O_R	1I - BERNALILLO(IN) SD OPER	Total	\$465.93	\$0.00	\$0.00	-\$4.63	\$0.00	\$461.30		
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2022	\$318.36	\$0.00	\$0.00	-\$3.18	\$0.00	\$315.18		
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2021	\$88.05	\$0.00	\$0.00	-\$0.88	\$0.00	\$87.17		
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2020	\$15.21	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.06		
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2019	\$14.24	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.10		
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2018	\$12.58	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.46		
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2017	\$10.22	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.12		
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2016	\$1.24	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.23		
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2015	\$1.24	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.23		
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2014	\$3.16	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.13		
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2013	\$1.63	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.62		





S2A_I_NR	2A - CORRALES SD CAP IMP	Total	\$2,126.34	\$0.00	\$0.00	-\$21.24	\$0.00	\$2,105.10	\$8,538.37
S2A_I_NR	2A - CORRALES SD CAP IMP	2022	\$1,467.18	\$0.00	\$0.00	-\$14.67	\$0.00	\$1,452.51	
S2A_I_NR	2A - CORRALES SD CAP IMP	2021	\$419.42	\$0.00	\$0.00	-\$4.19	\$0.00	\$415.23	
S2A_I_NR	2A - CORRALES SD CAP IMP	2020	\$120.72	\$0.00	\$0.00	-\$1.21	\$0.00	\$119.51	
S2A_I_NR	2A - CORRALES SD CAP IMP	2019	\$16.22	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.06	
S2A_I_NR	2A - CORRALES SD CAP IMP	2018	\$21.70	\$0.00	\$0.00	-\$0.21	\$0.00	\$21.49	
S2A_I_NR	2A - CORRALES SD CAP IMP	2017	\$16.22	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.06	
S2A_I_NR	2A - CORRALES SD CAP IMP	2016	\$16.22	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.06	
S2A_I_NR	2A - CORRALES SD CAP IMP	2015	\$16.22	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.06	
S2A_I_NR	2A - CORRALES SD CAP IMP	2014	\$16.22	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.06	
S2A_I_NR	2A - CORRALES SD CAP IMP	2013	\$16.22	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.06	
S2A_I_R	2A - CORRALES SD CAP IMP	Total	\$6,498.27	\$0.00	\$0.00	-\$65.00	\$0.00	\$6,433.27	
S2A_I_R	2A - CORRALES SD CAP IMP	2022	\$4,962.54	\$0.00	\$0.00	-\$49.63	\$0.00	\$4,912.91	
S2A_I_R	2A - CORRALES SD CAP IMP	2021	\$523.21	\$0.00	\$0.00	-\$5.24	\$0.00	\$517.97	
S2A_I_R	2A - CORRALES SD CAP IMP	2020	\$353.31	\$0.00	\$0.00	-\$3.54	\$0.00	\$349.77	
S2A_I_R	2A - CORRALES SD CAP IMP	2019	\$235.22	\$0.00	\$0.00	-\$2.35	\$0.00	\$232.87	
S2A_I_R	2A - CORRALES SD CAP IMP	2018	\$215.57	\$0.00	\$0.00	-\$2.16	\$0.00	\$213.41	
S2A_I_R	2A - CORRALES SD CAP IMP	2017	\$208.42	\$0.00	\$0.00	-\$2.08	\$0.00	\$206.34	
S2A_O_NR	2A - CORRALES SD OPER	Total	\$531.54	\$0.00	\$0.00	-\$5.31	\$0.00	\$526.23	\$1,397.18
S2A_O_NR	2A - CORRALES SD OPER	2022	\$366.79	\$0.00	\$0.00	-\$3.67	\$0.00	\$363.12	
S2A_O_NR	2A - CORRALES SD OPER	2021	\$104.85	\$0.00	\$0.00	-\$1.05	\$0.00	\$103.80	
S2A_O_NR	2A - CORRALES SD OPER	2020	\$30.18	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.88	
S2A_O_NR	2A - CORRALES SD OPER	2019	\$4.05	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.01	
S2A_O_NR	2A - CORRALES SD OPER	2018	\$5.42	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.37	
S2A_O_NR	2A - CORRALES SD OPER	2017	\$4.05	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.01	
S2A_O_NR	2A - CORRALES SD OPER	2016	\$4.05	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.01	
S2A_O_NR	2A - CORRALES SD OPER	2015	\$4.05	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.01	
S2A_O_NR	2A - CORRALES SD OPER	2014	\$4.05	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.01	
S2A_O_NR	2A - CORRALES SD OPER	2013	\$4.05	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.01	
S2A_O_R	2A - CORRALES SD OPER	Total	\$879.76	\$0.00	\$0.00	-\$8.81	\$0.00	\$870.95	
S2A_O_R	2A - CORRALES SD OPER	2022	\$672.43	\$0.00	\$0.00	-\$6.73	\$0.00	\$665.70	
S2A_O_R	2A - CORRALES SD OPER	2021	\$69.07	\$0.00	\$0.00	-\$0.69	\$0.00	\$68.38	
S2A_O_R	2A - CORRALES SD OPER	2020	\$47.69	\$0.00	\$0.00	-\$0.48	\$0.00	\$47.21	
S2A_O_R	2A - CORRALES SD OPER	2019	\$31.64	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.32	
S2A_O_R	2A - CORRALES SD OPER	2018	\$29.96	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.66	
S2A_O_R	2A - CORRALES SD OPER	2017	\$28.97	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.68	
S2A_SB_NR	2A - CORRALES SD SB 33	Total	\$4,618.43	\$0.00	\$0.00	-\$46.17	\$0.00	\$4,572.26	\$16,922.37
S2A_SB_NR	2A - CORRALES SD SB 33	2022	\$3,186.73	\$0.00	\$0.00	-\$31.87	\$0.00	\$3,154.86	
S2A_SB_NR	2A - CORRALES SD SB 33	2021	\$910.98	\$0.00	\$0.00	-\$9.11	\$0.00	\$901.87	
S2A_SB_NR	2A - CORRALES SD SB 33	2020	\$262.20	\$0.00	\$0.00	-\$2.62	\$0.00	\$259.58	
S2A_SB_NR	2A - CORRALES SD SB 33	2019	\$35.23	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.88	
S2A_SB_NR	2A - CORRALES SD SB 33	2018	\$47.14	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.67	
S2A_SB_NR	2A - CORRALES SD HB 33	2017	\$35.23	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.88	
S2A_SB_NR	2A - CORRALES SD SB 33	2016	\$35.23	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.88	
S2A_SB_NR	2A - CORRALES SD SB 33	2015	\$35.23	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.88	
S2A_SB_NR	2A - CORRALES SD SB 33	2014	\$35.23	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.88	
S2A_SB_NR	2A - CORRALES SD SB 33	2013	\$35.23	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.88	
S2A_SB_R	2A - CORRALES SD HB 33	Total	\$12,474.84	\$0.00	\$0.00	-\$124.73	\$0.00	\$12,350.11	
S2A_SB_R	2A - CORRALES SD SB 33	2022	\$9,523.11	\$0.00	\$0.00	-\$95.23	\$0.00	\$9,427.88	
S2A_SB_R	2A - CORRALES SD SB 33	2021	\$983.89	\$0.00	\$0.00	-\$9.83	\$0.00	\$974.06	
S2A_SB_R	2A - CORRALES SD SB 33	2020	\$678.01	\$0.00	\$0.00	-\$6.78	\$0.00	\$671.23	
S2A_SB_R	2A - CORRALES SD SB 33	2019	\$451.03	\$0.00	\$0.00	-\$4.51	\$0.00	\$446.52	
S2A_SB_R	2A - CORRALES SD SB 33	2018	\$426.43	\$0.00	\$0.00	-\$4.26	\$0.00	\$422.17	
S2A_SB_R	2A - CORRALES SD HB 33	2017	\$412.37	\$0.00	\$0.00	-\$4.12	\$0.00	\$408.25	
S2A_T_NR	2A CORRALES SD TECH NR	Total	\$35.32	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.97	\$177.25
S2A_T_NR	2A CORRALES SD TECH NR	2020	\$11.83	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.71	
S2A_T_NR	2A CORRALES SD TECH NR	2019	\$1.80	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.78	
S2A_T_NR	2A CORRALES SD TECH NR	2018	\$3.99	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.95	
S2A_T_NR	2A CORRALES SD TECH NR	2017	\$3.11	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.08	
S2A_T_NR	2A CORRALES SD TECH NR	2016	\$3.07	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.04	
S2A_T_NR	2A CORRALES SD TECH NR	2015	\$2.81	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.78	
S2A_T_NR	2A CORRALES SD TECH NR	2014	\$5.22	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.17	
S2A_T_NR	2A CORRALES SD TECH NR	2013	\$3.49	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.46	
S2A_T_R	2A CORRALES SD TECH R	Total	\$143.72	\$0.00	\$0.00	-\$1.44	\$0.00	\$142.28	
S2A_T_R	2A CORRALES SD TECH R	2020	\$34.62	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.27	
S2A_T_R	2A CORRALES SD TECH R	2019	\$26.11	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.85	
S2A_T_R	2A CORRALES SD TECH R	2018	\$41.18	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.77	
S2A_T_R	2A CORRALES SD TECH R	2017	\$41.81	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.39	

S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$237.59	\$0.00	\$0.00	-\$2.38	\$0.00	\$235.21	\$2,916.41
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2022	\$237.59	\$0.00	\$0.00	-\$2.38	\$0.00	\$235.21	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$2,708.29	\$0.00	\$0.00	-\$27.09	\$0.00	\$2,681.20	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2022	\$2,533.55	\$0.00	\$0.00	-\$25.34	\$0.00	\$2,508.21	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2021	\$161.85	\$0.00	\$0.00	-\$1.62	\$0.00	\$160.23	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2020	\$12.89	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.76	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$106.07	\$0.00	\$0.00	-\$1.06	\$0.00	\$105.01	\$1,302.24
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	2022	\$106.07	\$0.00	\$0.00	-\$1.06	\$0.00	\$105.01	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$1,209.32	\$0.00	\$0.00	-\$12.09	\$0.00	\$1,197.23	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	2022	\$1,131.05	\$0.00	\$0.00	-\$11.31	\$0.00	\$1,119.74	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	2021	\$72.25	\$0.00	\$0.00	-\$0.72	\$0.00	\$71.53	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	2020	\$6.02	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.96	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$26.52	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.25	\$188.22
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2022	\$26.52	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.25	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$163.61	\$0.00	\$0.00	-\$1.64	\$0.00	\$161.97	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2022	\$153.26	\$0.00	\$0.00	-\$1.53	\$0.00	\$151.73	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2021	\$9.54	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.44	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2020	\$0.81	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.80	
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB	Total	\$230.37	\$0.00	\$0.00	-\$2.30	\$0.00	\$228.07	\$2,522.78
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB	2022	\$230.37	\$0.00	\$0.00	-\$2.30	\$0.00	\$228.07	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	Total	\$2,317.89	\$0.00	\$0.00	-\$23.18	\$0.00	\$2,294.71	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	2022	\$2,170.48	\$0.00	\$0.00	-\$21.70	\$0.00	\$2,148.78	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	2021	\$135.87	\$0.00	\$0.00	-\$1.36	\$0.00	\$134.51	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	2020	\$11.54	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.42	
S2AC_T_R	2AC CORRALES SD TECH R	Total	\$0.59	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.58	\$0.58
S2AC_T_R	2AC CORRALES SD TECH R	2020	\$0.59	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.58	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	Total	\$1,103.39	\$0.00	\$0.00	-\$11.04	\$0.00	\$1,092.35	\$1,743.96
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2022	\$1,024.45	\$0.00	\$0.00	-\$10.24	\$0.00	\$1,014.21	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2021	\$8.52	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.43	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2020	\$8.52	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.43	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2019	\$35.73	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.37	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2018	\$26.17	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.91	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	Total	\$665.51	\$0.00	\$0.00	-\$6.58	-\$7.32	\$651.61	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2022	\$587.90	\$0.00	\$0.00	-\$5.81	-\$7.32	\$574.77	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2021	\$23.17	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.94	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2020	\$22.39	\$0.00	\$0.00	-\$0.22	\$0.00	\$22.17	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2019	\$21.65	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.43	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2018	\$10.40	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.30	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	Total	\$307.74	\$0.00	\$0.00	-\$3.07	\$0.00	\$304.67	\$487.18
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2022	\$285.56	\$0.00	\$0.00	-\$2.86	\$0.00	\$282.70	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2021	\$2.40	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.38	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2020	\$2.40	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.38	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2019	\$10.07	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.97	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2018	\$7.31	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.24	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	Total	\$186.40	\$0.00	\$0.00	-\$1.84	-\$2.05	\$182.51	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2022	\$164.53	\$0.00	\$0.00	-\$1.62	-\$2.05	\$160.86	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2021	\$6.53	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.46	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2020	\$6.31	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.25	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2019	\$6.10	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.04	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2018	\$2.93	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.90	
S20I_O_NR	20I - CUBA(IN) SD OPER	Total	\$76.94	\$0.00	\$0.00	-\$0.78	\$0.00	\$76.16	\$101.74
S20I_O_NR	20I - CUBA(IN) SD OPER	2022	\$71.39	\$0.00	\$0.00	-\$0.71	\$0.00	\$70.68	
S20I_O_NR	20I - CUBA(IN) SD OPER	2021	\$0.60	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.59	
S20I_O_NR	20I - CUBA(IN) SD OPER	2020	\$0.60	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.59	
S20I_O_NR	20I - CUBA(IN) SD OPER	2019	\$2.52	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.49	
S20I_O_NR	20I - CUBA(IN) SD OPER	2018	\$1.83	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.81	
S20I_O_R	20I - CUBA(IN) SD OPER	Total	\$26.12	\$0.00	\$0.00	-\$0.25	-\$0.29	\$25.58	
S20I_O_R	20I - CUBA(IN) SD OPER	2022	\$23.08	\$0.00	\$0.00	-\$0.22	-\$0.29	\$22.57	
S20I_O_R	20I - CUBA(IN) SD OPER	2021	\$0.92	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.91	
S20I_O_R	20I - CUBA(IN) SD OPER	2020	\$0.89	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.88	
S20I_O_R	20I - CUBA(IN) SD OPER	2019	\$0.84	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.83	
S20I_O_R	20I - CUBA(IN) SD OPER	2018	\$0.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	
S20I_T_NR	CUBA SCHOOL TECH	Total	\$471.12	\$0.00	\$0.00	-\$4.72	\$0.00	\$466.40	\$745.09
S20I_T_NR	CUBA SCHOOL TECH	2022	\$437.25	\$0.00	\$0.00	-\$4.37	\$0.00	\$432.88	
S20I_T_NR	CUBA SCHOOL TECH	2021	\$3.70	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.66	
S20I_T_NR	CUBA SCHOOL TECH	2020	\$3.70	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.66	
S20I_T_NR	CUBA SCHOOL TECH	2019	\$15.34	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.18	
S20I_T_NR	CUBA SCHOOL TECH	2018	\$11.13	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.02	
S20I_T_R	CUBA SCHOOL TECH	Total	\$284.63	\$0.00	\$0.00	-\$2.81	-\$3.13	\$278.69	
S20I_T_R	CUBA SCHOOL TECH	2022	\$250.92	\$0.00	\$0.00	-\$2.47	-\$3.13	\$245.32	
S20I_T_R	CUBA SCHOOL TECH	2021	\$10.05	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.95	
S20I_T_R	CUBA SCHOOL TECH	2020	\$9.72	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.62	
S20I_T_R	CUBA SCHOOL TECH	2019	\$9.43	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.34	
S20I_T_R	CUBA SCHOOL TECH	2018	\$4.51	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.46	

S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	Total	\$3,016.24	\$0.00	\$0.00	-\$30.15	\$0.00	\$2,986.09	\$5,527.46
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2022	\$2,985.96	\$0.00	\$0.00	-\$29.86	\$0.00	\$2,956.10	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2021	\$49.68	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.18	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2020	-\$3.74	\$0.00	\$0.00	\$0.04	\$0.00	-\$3.70	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2019	-\$0.53	\$0.00	\$0.00	\$0.01	\$0.00	-\$0.52	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2018	-\$0.53	\$0.00	\$0.00	\$0.01	\$0.00	-\$0.52	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2017	-\$14.60	\$0.00	\$0.00	\$0.15	\$0.00	-\$14.45	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	Total	\$2,567.05	\$0.00	\$0.00	-\$25.68	\$0.00	\$2,541.37	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2022	\$2,039.12	\$0.00	\$0.00	-\$20.40	\$0.00	\$2,018.72	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2021	\$400.16	\$0.00	\$0.00	-\$4.00	\$0.00	\$396.16	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2020	\$88.05	\$0.00	\$0.00	-\$0.88	\$0.00	\$87.17	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2017	\$13.78	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.64	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2016	\$12.21	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.09	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2015	\$13.73	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.59	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	Total	\$842.41	\$0.00	\$0.00	-\$8.42	\$0.00	\$833.99	\$1,543.07
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2022	\$832.31	\$0.00	\$0.00	-\$8.32	\$0.00	\$823.99	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2021	\$13.99	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.85	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2020	-\$1.06	\$0.00	\$0.00	\$0.01	\$0.00	-\$1.05	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2019	-\$0.15	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.15	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2018	-\$0.15	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.15	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2017	-\$2.53	\$0.00	\$0.00	\$0.03	\$0.00	-\$2.50	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	Total	\$716.25	\$0.00	\$0.00	-\$7.17	\$0.00	\$709.08	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2022	\$570.68	\$0.00	\$0.00	-\$5.70	\$0.00	\$564.98	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2021	\$112.74	\$0.00	\$0.00	-\$1.13	\$0.00	\$111.61	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2020	\$24.83	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.58	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2017	\$2.61	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.58	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2016	\$2.68	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.65	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2015	\$2.71	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.68	
S200_O_NR	200 - CUBA(OUT) SD OPER	Total	\$210.61	\$0.00	\$0.00	-\$2.11	\$0.00	\$208.50	\$307.94
S200_O_NR	200 - CUBA(OUT) SD OPER	2022	\$208.08	\$0.00	\$0.00	-\$2.08	\$0.00	\$206.00	
S200_O_NR	200 - CUBA(OUT) SD OPER	2021	\$3.50	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.46	
S200_O_NR	200 - CUBA(OUT) SD OPER	2020	-\$0.26	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.26	
S200_O_NR	200 - CUBA(OUT) SD OPER	2019	-\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.04	
S200_O_NR	200 - CUBA(OUT) SD OPER	2018	-\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.04	
S200_O_NR	200 - CUBA(OUT) SD OPER	2017	-\$0.63	\$0.00	\$0.00	\$0.01	\$0.00	-\$0.62	
S200_O_R	200 - CUBA(OUT) SD OPER	Total	\$100.43	\$0.00	\$0.00	-\$0.99	\$0.00	\$99.44	
S200_O_R	200 - CUBA(OUT) SD OPER	2022	\$80.06	\$0.00	\$0.00	-\$0.80	\$0.00	\$79.26	
S200_O_R	200 - CUBA(OUT) SD OPER	2021	\$15.84	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.68	
S200_O_R	200 - CUBA(OUT) SD OPER	2020	\$3.49	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.46	
S200_O_R	200 - CUBA(OUT) SD OPER	2017	\$0.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.34	
S200_O_R	200 - CUBA(OUT) SD OPER	2016	\$0.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.35	
S200_O_R	200 - CUBA(OUT) SD OPER	2015	\$0.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.35	
S200_T_NR	CUBA SCHOOL TECH	Total	\$1,294.36	\$0.00	\$0.00	-\$12.95	\$0.00	\$1,281.41	\$2,352.69
S200_T_NR	CUBA SCHOOL TECH	2022	\$1,274.44	\$0.00	\$0.00	-\$12.75	\$0.00	\$1,261.69	
S200_T_NR	CUBA SCHOOL TECH	2021	\$21.55	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.33	
S200_T_NR	CUBA SCHOOL TECH	2020	-\$1.63	\$0.00	\$0.00	\$0.02	\$0.00	-\$1.61	
S200_T_R	CUBA SCHOOL TECH	Total	\$1,082.19	\$0.00	\$0.00	-\$10.82	\$0.00	\$1,071.28	
S200_T_R	CUBA SCHOOL TECH	2022	\$870.32	\$0.00	\$0.00	-\$8.70	\$0.00	\$861.62	
S200_T_R	CUBA SCHOOL TECH	2021	\$173.56	\$0.00	\$0.00	-\$1.74	\$0.00	\$171.82	
S200_T_R	CUBA SCHOOL TECH	2020	\$38.22	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.84	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$2,483.13	\$0.00	\$0.00	-\$24.83	\$0.00	\$2,458.30	\$2,867.05
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2022	\$2,381.68	\$0.00	\$0.00	-\$23.82	\$0.00	\$2,357.86	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2021	\$43.21	\$0.00	\$0.00	-\$0.43	\$0.00	\$42.78	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2020	\$58.24	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.66	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$412.88	\$0.00	\$0.00	-\$4.13	\$0.00	\$408.75	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2022	\$412.88	\$0.00	\$0.00	-\$4.13	\$0.00	\$408.75	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$601.95	\$0.00	\$0.00	-\$6.02	\$0.00	\$595.93	\$701.55
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2022	\$575.73	\$0.00	\$0.00	-\$5.76	\$0.00	\$569.97	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2021	\$11.16	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.05	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2020	\$15.06	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.91	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$106.69	\$0.00	\$0.00	-\$1.07	\$0.00	\$105.62	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	2022	\$106.69	\$0.00	\$0.00	-\$1.07	\$0.00	\$105.62	

S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$150.56	\$0.00	\$0.00	-\$1.51	\$0.00	\$149.05	\$158.98
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2022	\$144.00	\$0.00	\$0.00	-\$1.44	\$0.00	\$142.56	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2021	\$2.79	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.76	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2020	\$3.77	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.73	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$10.03	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.93	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2022	\$10.03	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.93	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$442.76	\$0.00	\$0.00	-\$4.43	\$0.00	\$438.33	\$511.21
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2022	\$424.64	\$0.00	\$0.00	-\$4.25	\$0.00	\$420.39	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2021	\$7.69	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.61	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2020	\$10.43	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.33	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$73.62	\$0.00	\$0.00	-\$0.74	\$0.00	\$72.88	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2022	\$73.62	\$0.00	\$0.00	-\$0.74	\$0.00	\$72.88	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$4,168.79	\$0.00	\$0.00	-\$41.69	\$0.00	\$4,127.10	\$9,017.21
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2022	\$3,694.69	\$0.00	\$0.00	-\$36.95	\$0.00	\$3,657.74	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$427.17	\$0.00	\$0.00	-\$4.27	\$0.00	\$422.90	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$46.93	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.46	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$5,341.39	\$0.00	\$0.00	-\$49.40	-\$401.88	\$4,890.11	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2022	\$4,954.70	\$0.00	\$0.00	-\$49.55	\$0.00	\$4,905.15	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$319.36	\$0.00	\$0.00	-\$2.55	-\$64.52	\$252.29	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$67.33	\$0.00	\$0.00	\$1.01	-\$168.72	-\$100.38	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2019	\$0.00	\$0.00	\$0.00	\$1.69	-\$168.64	-\$166.95	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	Total	\$1,015.61	\$0.00	\$0.00	-\$10.16	\$0.00	\$1,005.45	\$2,268.94
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2022	\$893.12	\$0.00	\$0.00	-\$8.94	\$0.00	\$884.18	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2021	\$110.35	\$0.00	\$0.00	-\$1.10	\$0.00	\$109.25	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2020	\$12.14	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.02	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	Total	\$1,380.19	\$0.00	\$0.00	-\$12.77	-\$103.93	\$1,263.49	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2022	\$1,280.28	\$0.00	\$0.00	-\$12.81	\$0.00	\$1,267.47	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2021	\$82.50	\$0.00	\$0.00	-\$0.66	-\$16.67	\$65.17	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2020	\$17.41	\$0.00	\$0.00	\$0.26	-\$43.63	-\$25.96	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2019	\$0.00	\$0.00	\$0.00	\$0.44	-\$43.63	-\$43.19	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	Total	\$254.02	\$0.00	\$0.00	-\$2.55	\$0.00	\$251.47	\$370.37
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2022	\$223.40	\$0.00	\$0.00	-\$2.24	\$0.00	\$221.16	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2021	\$27.59	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.31	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2020	\$3.03	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.00	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	Total	\$129.81	\$0.00	\$0.00	-\$1.21	-\$9.70	\$118.90	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2022	\$120.34	\$0.00	\$0.00	-\$1.21	\$0.00	\$119.13	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2021	\$7.84	\$0.00	\$0.00	-\$0.06	-\$1.58	\$6.20	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2020	\$1.63	\$0.00	\$0.00	\$0.02	-\$4.08	-\$2.43	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2019	\$0.00	\$0.00	\$0.00	\$0.04	-\$4.04	-\$4.00	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	Total	\$743.12	\$0.00	\$0.00	-\$7.43	\$0.00	\$735.69	\$1,607.26
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2022	\$658.74	\$0.00	\$0.00	-\$6.59	\$0.00	\$652.15	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2021	\$75.98	\$0.00	\$0.00	-\$0.76	\$0.00	\$75.22	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2020	\$8.40	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.32	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	Total	\$952.26	\$0.00	\$0.00	-\$8.80	-\$71.89	\$871.57	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2022	\$883.40	\$0.00	\$0.00	-\$8.83	\$0.00	\$874.57	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2021	\$56.80	\$0.00	\$0.00	-\$0.45	-\$11.47	\$44.88	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2020	\$12.06	\$0.00	\$0.00	\$0.18	-\$30.21	-\$17.97	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2019	\$0.00	\$0.00	\$0.00	\$0.30	-\$30.21	-\$29.91	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	Total	\$276.77	\$0.00	\$0.00	-\$2.77	\$0.00	\$274.00	\$541.59
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2022	\$276.77	\$0.00	\$0.00	-\$2.77	\$0.00	\$274.00	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	Total	\$270.29	\$0.00	\$0.00	-\$2.70	\$0.00	\$267.59	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2022	\$157.78	\$0.00	\$0.00	-\$1.58	\$0.00	\$156.20	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2021	\$57.14	\$0.00	\$0.00	-\$0.57	\$0.00	\$56.57	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2020	\$55.37	\$0.00	\$0.00	-\$0.55	\$0.00	\$54.82	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	Total	\$66.90	\$0.00	\$0.00	-\$0.67	\$0.00	\$66.23	\$135.38
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2022	\$66.90	\$0.00	\$0.00	-\$0.67	\$0.00	\$66.23	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	Total	\$69.85	\$0.00	\$0.00	-\$0.70	\$0.00	\$69.15	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2022	\$40.77	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.36	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2021	\$14.76	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.61	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2020	\$14.32	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.18	
S31S_O_NR	31S - SAN YSIDRO SD OPER	Total	\$16.73	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.56	\$23.08
S31S_O_NR	31S - SAN YSIDRO SD OPER	2022	\$16.73	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.56	
S31S_O_R	31S - SAN YSIDRO SD OPER	Total	\$6.58	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.52	
S31S_O_R	31S - SAN YSIDRO SD OPER	2022	\$3.84	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.80	
S31S_O_R	31S - SAN YSIDRO SD OPER	2021	\$1.40	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.39	
S31S_O_R	31S - SAN YSIDRO SD OPER	2020	\$1.34	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.33	
S31S_T_NR	31S - SAN YSIDRO SD TECH	Total	\$49.35	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.86	\$96.59
S31S_T_NR	31S - SAN YSIDRO SD TECH	2022	\$49.35	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.86	
S31S_T_R	31S - SAN YSIDRO SD TECH	Total	\$48.21	\$0.00	\$0.00	-\$0.48	\$0.00	\$47.73	
S31S_T_R	31S - SAN YSIDRO SD TECH	2022	\$28.13	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.85	
S31S_T_R	31S - SAN YSIDRO SD TECH	2021	\$10.16	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.06	
S31S_T_R	31S - SAN YSIDRO SD TECH	2020	\$9.92	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.82	

S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$74,742.18	\$0.00	\$0.00	-\$727.46	-\$1,996.70	\$72,018.02	\$173,095.65
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2022	\$69,363.91	\$0.00	\$0.00	-\$693.64	\$0.00	\$68,670.27	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$4,196.78	\$0.00	\$0.00	-\$41.25	-\$72.61	\$4,082.92	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$668.22	\$0.00	\$0.00	-\$6.42	-\$25.95	\$635.85	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$96.03	\$0.00	\$0.00	-\$0.70	-\$25.93	\$69.40	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$83.07	\$0.00	\$0.00	\$13.92	-\$1,475.36	-\$1,378.37	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$73.24	\$0.00	\$0.00	-\$0.47	-\$25.92	\$46.85	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$100.01	\$0.00	\$0.00	-\$0.43	-\$57.01	\$42.57	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2015	\$100.02	\$0.00	\$0.00	-\$0.43	-\$57.01	\$42.58	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2014	\$15.33	\$0.00	\$0.00	\$0.57	-\$72.54	-\$56.64	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2013	\$45.57	\$0.00	\$0.00	\$1.39	-\$184.37	-\$137.41	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$102,098.62	\$0.00	\$0.00	-\$1,020.99	\$0.00	\$101,077.63	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2022	\$91,311.55	\$0.00	\$0.00	-\$913.11	\$0.00	\$90,398.44	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$6,245.78	\$0.00	\$0.00	-\$62.46	\$0.00	\$6,183.32	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$3,589.15	\$0.00	\$0.00	-\$35.89	\$0.00	\$3,553.26	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$530.38	\$0.00	\$0.00	-\$5.31	\$0.00	\$525.07	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$415.90	\$0.00	\$0.00	-\$4.16	\$0.00	\$411.74	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$5.86	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.80	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$16,211.02	\$0.00	\$0.00	-\$157.45	-\$465.59	\$15,587.98	\$38,527.27
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$15,031.82	\$0.00	\$0.00	-\$150.32	\$0.00	\$14,881.50	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$925.20	\$0.00	\$0.00	-\$9.09	-\$16.01	\$900.10	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$133.82	\$0.00	\$0.00	-\$1.29	-\$5.20	\$127.33	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$22.48	\$0.00	\$0.00	-\$0.16	-\$6.07	\$16.25	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$19.44	\$0.00	\$0.00	\$3.26	-\$345.36	-\$322.66	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$17.15	\$0.00	\$0.00	-\$0.11	-\$6.07	\$10.97	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$23.42	\$0.00	\$0.00	-\$0.10	-\$13.35	\$9.97	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2015	\$23.42	\$0.00	\$0.00	-\$0.10	-\$13.35	\$9.97	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2014	\$3.59	\$0.00	\$0.00	\$0.13	-\$16.99	-\$13.27	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2013	\$10.68	\$0.00	\$0.00	\$0.33	-\$43.19	-\$32.18	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$23,171.01	\$0.00	\$0.00	-\$231.72	\$0.00	\$22,939.29	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$20,706.96	\$0.00	\$0.00	-\$207.08	\$0.00	\$20,499.88	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$1,409.06	\$0.00	\$0.00	-\$14.09	\$0.00	\$1,394.97	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$832.10	\$0.00	\$0.00	-\$8.32	\$0.00	\$823.78	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$124.17	\$0.00	\$0.00	-\$1.25	\$0.00	\$122.92	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$97.35	\$0.00	\$0.00	-\$0.97	\$0.00	\$96.38	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$1.37	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.36	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	Total	\$4,050.18	\$0.00	\$0.00	-\$39.39	-\$110.99	\$3,899.80	\$6,964.54
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2022	\$3,757.95	\$0.00	\$0.00	-\$37.58	\$0.00	\$3,720.37	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2021	\$231.30	\$0.00	\$0.00	-\$2.27	-\$4.00	\$225.03	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2020	\$33.45	\$0.00	\$0.00	-\$0.32	-\$1.30	\$31.83	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2019	\$5.62	\$0.00	\$0.00	-\$0.04	-\$1.52	\$4.06	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2018	\$4.86	\$0.00	\$0.00	\$0.81	-\$86.34	-\$80.67	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2017	\$4.29	\$0.00	\$0.00	-\$0.03	-\$1.52	\$2.74	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2016	\$5.36	\$0.00	\$0.00	-\$0.02	-\$3.06	\$2.28	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2015	\$4.88	\$0.00	\$0.00	-\$0.02	-\$2.78	\$2.08	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2014	\$0.68	\$0.00	\$0.00	\$0.03	-\$3.21	-\$2.50	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2013	\$1.79	\$0.00	\$0.00	\$0.05	-\$7.26	-\$5.42	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	Total	\$3,095.70	\$0.00	\$0.00	-\$30.96	\$0.00	\$3,064.74	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2022	\$2,767.34	\$0.00	\$0.00	-\$27.68	\$0.00	\$2,739.66	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2021	\$187.83	\$0.00	\$0.00	-\$1.88	\$0.00	\$185.95	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2020	\$110.83	\$0.00	\$0.00	-\$1.11	\$0.00	\$109.72	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2019	\$16.57	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.41	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2018	\$12.95	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.82	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2017	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	Total	\$5,839.65	\$0.00	\$0.00	-\$58.38	\$0.00	\$5,781.27	\$9,324.84
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2022	\$5,008.42	\$0.00	\$0.00	-\$50.08	\$0.00	\$4,958.34	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2021	\$446.02	\$0.00	\$0.00	-\$4.46	\$0.00	\$441.56	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2020	\$174.43	\$0.00	\$0.00	-\$1.74	\$0.00	\$172.69	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2019	\$74.61	\$0.00	\$0.00	-\$0.75	\$0.00	\$73.86	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2018	\$40.49	\$0.00	\$0.00	-\$0.40	\$0.00	\$40.09	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2017	\$29.44	\$0.00	\$0.00	-\$0.29	\$0.00	\$29.15	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2016	\$47.51	\$0.00	\$0.00	-\$0.48	\$0.00	\$47.03	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2015	\$12.03	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.91	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2014	\$3.35	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.32	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2013	\$3.35	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.32	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	Total	\$3,579.37	\$0.00	\$0.00	-\$35.80	\$0.00	\$3,543.57	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2022	\$2,487.67	\$0.00	\$0.00	-\$24.88	\$0.00	\$2,462.79	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2021	\$619.90	\$0.00	\$0.00	-\$6.20	\$0.00	\$613.70	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2020	\$471.80	\$0.00	\$0.00	-\$4.72	\$0.00	\$467.08	

S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	Total	\$1,268.01	\$0.00	\$0.00	-\$12.67	\$0.00	\$1,255.34	\$2,060.58
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2022	\$1,085.37	\$0.00	\$0.00	-\$10.85	\$0.00	\$1,074.52	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2021	\$98.33	\$0.00	\$0.00	-\$0.98	\$0.00	\$97.35	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2020	\$34.93	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.58	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2019	\$17.47	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.30	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2018	\$9.48	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.39	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2017	\$6.90	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.83	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2016	\$11.13	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.02	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2015	\$2.82	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.79	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2014	\$0.79	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.78	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2013	\$0.79	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.78	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	Total	\$813.37	\$0.00	\$0.00	-\$8.13	\$0.00	\$805.24	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2022	\$564.14	\$0.00	\$0.00	-\$5.64	\$0.00	\$558.50	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2021	\$139.85	\$0.00	\$0.00	-\$1.40	\$0.00	\$138.45	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2020	\$109.38	\$0.00	\$0.00	-\$1.09	\$0.00	\$108.29	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	Total	\$316.53	\$0.00	\$0.00	-\$3.17	\$0.00	\$313.36	\$420.87
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2022	\$271.34	\$0.00	\$0.00	-\$2.71	\$0.00	\$268.63	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2021	\$24.58	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.33	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2020	\$8.73	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.64	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2019	\$4.37	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.33	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2018	\$2.37	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.35	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2017	\$1.72	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.70	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2016	\$2.55	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.52	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2015	\$0.59	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.58	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2014	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.15	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2013	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.13	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	Total	\$108.60	\$0.00	\$0.00	-\$1.09	\$0.00	\$107.51	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2022	\$75.39	\$0.00	\$0.00	-\$0.75	\$0.00	\$74.64	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2021	\$18.64	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.45	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2020	\$14.57	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.42	
STATE_D	STATE DEBT SERVICE	Total	\$51,521.57	\$0.00	\$0.00	-\$498.76	-\$1,647.95	\$49,374.86	\$49,374.86
STATE_D	STATE DEBT SERVICE	2022	\$42,611.39	\$0.00	\$0.00	-\$426.00	-\$12.29	\$42,173.10	
STATE_D	STATE DEBT SERVICE	2021	\$4,600.74	\$0.00	\$0.00	-\$42.29	-\$373.11	\$4,185.34	
STATE_D	STATE DEBT SERVICE	2020	\$2,004.67	\$0.00	\$0.00	-\$11.21	-\$882.43	\$1,111.03	
STATE_D	STATE DEBT SERVICE	2019	\$812.55	\$0.00	\$0.00	-\$7.69	-\$43.75	\$761.11	
STATE_D	STATE DEBT SERVICE	2018	\$722.95	\$0.00	\$0.00	-\$4.77	-\$244.73	\$473.45	
STATE_D	STATE DEBT SERVICE	2017	\$582.32	\$0.00	\$0.00	-\$5.70	-\$13.55	\$563.07	
STATE_D	STATE DEBT SERVICE	2016	\$64.09	\$0.00	\$0.00	-\$0.46	-\$18.58	\$45.05	
STATE_D	STATE DEBT SERVICE	2015	\$49.46	\$0.00	\$0.00	-\$0.31	-\$18.58	\$30.57	
STATE_D	STATE DEBT SERVICE	2014	\$37.99	\$0.00	\$0.00	-\$0.27	-\$11.56	\$26.16	
STATE_D	STATE DEBT SERVICE	2013	\$35.41	\$0.00	\$0.00	-\$0.06	-\$29.37	\$5.98	
STATEPTD	STATEPTD	Total	\$0.00	\$31,479.04	\$4,423.36	\$0.00	\$0.00	\$35,902.40	\$35,902.40
STATEPTD	STATEPTD	2022	\$0.00	\$230.99	\$230.99	\$0.00	\$0.00	\$461.98	
STATEPTD	STATEPTD	2021	\$0.00	\$1,908.15	\$789.24	\$0.00	\$0.00	\$2,697.39	
STATEPTD	STATEPTD	2020	\$0.00	\$6,359.65	\$1,266.50	\$0.00	\$0.00	\$7,626.15	
STATEPTD	STATEPTD	2019	\$0.00	\$6,269.32	\$872.64	\$0.00	\$0.00	\$7,141.96	
STATEPTD	STATEPTD	2018	\$0.00	\$8,029.56	\$805.43	\$0.00	\$0.00	\$8,834.99	
STATEPTD	STATEPTD	2017	\$0.00	\$7,170.01	\$407.02	\$0.00	\$0.00	\$7,577.03	
STATEPTD	STATEPTD INTEREST & PENALTY	2016	\$0.00	\$297.99	\$13.42	\$0.00	\$0.00	\$311.41	
STATEPTD	STATEPTD	2015	\$0.00	\$105.45	\$6.26	\$0.00	\$0.00	\$111.71	
STATEPTD	INTEREST & PENALTY	2014	\$0.00	\$391.02	\$20.26	\$0.00	\$0.00	\$411.28	
STATEPTD	STATE	2013	\$0.00	\$716.90	\$11.60	\$0.00	\$0.00	\$728.50	
W88	CABEZON W88	Total	\$168.94	\$0.00	\$0.00	-\$3.38	\$0.00	\$165.56	\$1,672.09 Debt
W88	CABEZON W88	2022	\$168.94	\$0.00	\$0.00	-\$3.38	\$0.00	\$165.56	
W88-B	CABEZON W88	Total	\$102.61	\$0.00	\$0.00	-\$2.05	\$0.00	\$100.56	\$892.63 Operations
W88-B	CABEZON W88	2022	\$102.61	\$0.00	\$0.00	-\$2.05	\$0.00	\$100.56	
W90	CABEZON W90	Total	\$80.35	\$0.00	\$0.00	-\$1.61	\$0.00	\$78.74	
W90	CABEZON W90	2022	\$80.35	\$0.00	\$0.00	-\$1.61	\$0.00	\$78.74	
W90-B	CABEZON W90	Total	\$28.42	\$0.00	\$0.00	-\$0.57	\$0.00	\$27.85	
W90-B	CABEZON W90	2022	\$28.42	\$0.00	\$0.00	-\$0.57	\$0.00	\$27.85	
W92	CABEZON W92	Total	\$1,456.93	\$0.00	\$0.00	-\$29.14	\$0.00	\$1,427.79	
W92	CABEZON W92	2022	\$1,456.93	\$0.00	\$0.00	-\$29.14	\$0.00	\$1,427.79	
W92-B	CABEZON W92	Total	\$779.82	\$0.00	\$0.00	-\$15.60	\$0.00	\$764.22	
W92-B	CABEZON W92	2022	\$779.82	\$0.00	\$0.00	-\$15.60	\$0.00	\$764.22	