

MONTHLY DISTRIBUTION REPORT (2)
2021 PREPAYMENTS

SEPTEMBER 2021 DISTRIBUTION (2)

Tax Fund Id	Fund Name	Tax Year	Tax	Fee	Total	
Total For Year		2021	\$960,471.06	-\$11,900.98	\$948,570.08	
Grand Total			\$960,471.06	-\$11,900.98	\$948,570.08	
1_D_NR	CNM-DEBT	Total	\$7,604.43	\$0.00	\$7,604.43	\$14,045.15
1_D_NR	CNM-DEBT	2021	\$7,604.43	\$0.00	\$7,604.43	
1_D_R	CNM-DEBT	Total	\$6,440.72	\$0.00	\$6,440.72	
1_D_R	CNM-DEBT	2021	\$6,440.72	\$0.00	\$6,440.72	
1_O_NR	CNM-OPER	Total	\$22,813.28	\$0.00	\$22,813.28	\$40,608.93
1_O_NR	CNM-OPER	2021	\$22,813.28	\$0.00	\$22,813.28	
1_O_R	CNM-OPER	Total	\$17,795.65	\$0.00	\$17,795.65	
1_O_R	CNM-OPER	2021	\$17,795.65	\$0.00	\$17,795.65	
2_NR	MRGCD	Total	\$5,705.98	-\$57.06	\$5,648.92	\$10,929.27
2_NR	MRGCD	2021	\$5,705.98	-\$57.06	\$5,648.92	
2_R	MRGCD	Total	\$5,333.68	-\$53.33	\$5,280.35	
2_R	MRGCD	2021	\$5,333.68	-\$53.33	\$5,280.35	
3_NR	RANCHOS DE PLACITAS	Total	\$67.80	-\$0.68	\$67.12	\$396.50
3_NR	RANCHOS DE PLACITAS	2021	\$67.80	-\$0.68	\$67.12	
3_R	RANCHOS DE PLACITAS	Total	\$332.71	-\$3.33	\$329.38	
3_R	RANCHOS DE PLACITAS	2021	\$332.71	-\$3.33	\$329.38	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	Total	\$17,035.97	-\$170.35	\$16,865.62	\$17,384.17
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2021	\$17,035.97	-\$170.35	\$16,865.62	
4_D2_2AC	SSCAFCA DEBT2 2AC	Total	\$523.78	-\$5.23	\$518.55	
4_D2_2AC	SSCAFCA DEBT2 2AC	2021	\$523.78	-\$5.23	\$518.55	
4_NR	SSCAFCA	Total	\$5,707.16	-\$57.08	\$5,650.08	\$11,020.03
4_NR	SSCAFCA	2021	\$5,707.16	-\$57.08	\$5,650.08	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	Total	\$284.75	-\$2.85	\$281.90	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2021	\$284.75	-\$2.85	\$281.90	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	Total	\$45.25	-\$0.46	\$44.79	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2021	\$45.25	-\$0.46	\$44.79	
4_R	SSCAFCA	Total	\$5,094.19	-\$50.93	\$5,043.26	
4_R	SSCAFCA	2021	\$5,094.19	-\$50.93	\$5,043.26	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	Total	\$1,351.17	-\$13.51	\$1,337.66	\$1,910.01
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2021	\$1,351.17	-\$13.51	\$1,337.66	
5_R	CUBA SOIL & WATER CONSERVANCY DI	Total	\$578.13	-\$5.78	\$572.35	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2021	\$578.13	-\$5.78	\$572.35	
8_NR	UNM HOSPITAL	Total	\$18,068.89	-\$180.68	\$17,888.21	\$34,573.42
8_NR	UNM HOSPITAL	2021	\$18,068.89	-\$180.68	\$17,888.21	
8_R	UNM HOSPITAL	Total	\$16,853.76	-\$168.55	\$16,685.21	
8_R	UNM HOSPITAL	2021	\$16,853.76	-\$168.55	\$16,685.21	
25_D_ESCAF	ESCAFCA_DEBT	Total	\$1,101.09	-\$11.01	\$1,090.08	\$1,090.08
25_D_ESCAF	ESCAFCA_DEBT	2021	\$1,101.09	-\$11.01	\$1,090.08	
25_NR	ESCAFCA	Total	\$160.00	-\$1.60	\$158.40	\$345.49
25_NR	ESCAFCA	2021	\$160.00	-\$1.60	\$158.40	
25_R	ESCAFCA	Total	\$188.98	-\$1.89	\$187.09	
25_R	ESCAFCA	2021	\$188.98	-\$1.89	\$187.09	
25L_NR	ESCAFCA_P	Total	\$156.96	-\$1.57	\$155.39	\$1,022.76
25L_NR	ESCAFCA_P	2021	\$156.96	-\$1.57	\$155.39	
25L_R	ESCAFCA_P	Total	\$876.13	-\$8.76	\$867.37	
25L_R	ESCAFCA_P	2021	\$876.13	-\$8.76	\$867.37	

951	CATTLE INDEMNITY	Total	\$40.30	-\$0.40	\$39.90	\$39.90
951	CATTLE INDEMNITY	2021	\$40.30	-\$0.40	\$39.90	
952	SHEEP	Total	\$0.06	\$0.00	\$0.06	\$0.06
952	SHEEP	2021	\$0.06	\$0.00	\$0.06	
953	GOATS	Total	\$0.01	\$0.00	\$0.01	\$0.01
953	GOATS	2021	\$0.01	\$0.00	\$0.01	
954	HORSES, MULES AND ASSES	Total	\$5.85	-\$0.06	\$5.79	\$5.79
954	HORSES, MULES AND ASSES	2021	\$5.85	-\$0.06	\$5.79	
BCO1_D_NR	BERN CO DEBT NR	Total	\$96.38	-\$0.96	\$95.42	\$110.29
BCO1_D_NR	BERN CO DEBT NR	2021	\$96.38	-\$0.96	\$95.42	
BCO1_D_R	BERN CO DEBT R	Total	\$15.02	-\$0.15	\$14.87	
BCO1_D_R	BERN CO DEBT R	2021	\$15.02	-\$0.15	\$14.87	
BCO1_J_NR	BERN CO JUDGEMENT	Total	\$2.55	-\$0.03	\$2.52	\$2.92
BCO1_J_NR	BERN CO JUDGEMENT	2021	\$2.55	-\$0.03	\$2.52	
BCO1_J_R	BERN CO JUDGEMENT	Total	\$0.40	\$0.00	\$0.40	
BCO1_J_R	BERN CO JUDGEMENT	2021	\$0.40	\$0.00	\$0.40	
C1_D_N_2AC	COUNTY DEBT NR 2AC	Total	\$241.50	-\$2.41	\$239.09	\$276.37
C1_D_N_2AC	COUNTY DEBT NR 2AC	2021	\$241.50	-\$2.41	\$239.09	
C1_D_R_2AC	COUNTY DEBT R 2AC	Total	\$37.65	-\$0.37	\$37.28	
C1_D_R_2AC	COUNTY DEBT R 2AC	2021	\$37.65	-\$0.37	\$37.28	
C1_O_N_2AC	COUNTY OPER N 2AC	Total	\$3,749.80	-\$37.49	\$3,712.31	\$3,712.31
C1_O_N_2AC	COUNTY OPER N 2AC	2021	\$3,749.80	-\$37.49	\$3,712.31	
C1_O_NR	BERNALILLO MUNICIPAL OPER	Total	\$1,623.63	-\$16.24	\$1,607.39	\$2,956.63
C1_O_NR	BERNALILLO MUNICIPAL OPER	2021	\$1,623.63	-\$16.24	\$1,607.39	
C1_O_R	BERNALILLO MUNICIPAL OPER	Total	\$1,362.87	-\$13.63	\$1,349.24	
C1_O_R	BERNALILLO MUNICIPAL OPER	2021	\$1,362.87	-\$13.63	\$1,349.24	
C1_O_R_2AC	COUNTY OPER R 2AC	Total	\$356.32	-\$3.56	\$352.76	\$352.76
C1_O_R_2AC	COUNTY OPER R 2AC	2021	\$356.32	-\$3.56	\$352.76	
C2_D_NR	CORRALES MUNICIPAL DEBT	Total	\$2,333.49	-\$23.33	\$2,310.16	\$5,733.20
C2_D_NR	CORRALES MUNICIPAL DEBT	2021	\$2,333.49	-\$23.33	\$2,310.16	
C2_D_R	CORRALES MUNICIPAL DEBT	Total	\$3,457.62	-\$34.58	\$3,423.04	
C2_D_R	CORRALES MUNICIPAL DEBT	2021	\$3,457.62	-\$34.58	\$3,423.04	
C2_O_NR	CORRALES MUNICIPAL OPER	Total	\$6,301.40	-\$63.01	\$6,238.39	\$11,728.12
C2_O_NR	CORRALES MUNICIPAL OPER	2021	\$6,301.40	-\$63.01	\$6,238.39	
C2_O_R	CORRALES MUNICIPAL OPER	Total	\$5,545.18	-\$55.45	\$5,489.73	
C2_O_R	CORRALES MUNICIPAL OPER	2021	\$5,545.18	-\$55.45	\$5,489.73	
C3_O_NR	CUBA MUNICIPAL OPER	Total	\$28.74	-\$0.29	\$28.45	\$369.17
C3_O_NR	CUBA MUNICIPAL OPER	2021	\$28.74	-\$0.29	\$28.45	
C3_O_R	CUBA MUNICIPAL OPER	Total	\$344.17	-\$3.45	\$340.72	
C3_O_R	CUBA MUNICIPAL OPER	2021	\$344.17	-\$3.45	\$340.72	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$6,495.99	-\$64.96	\$6,431.03	\$6,535.65
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2021	\$6,495.99	-\$64.96	\$6,431.03	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$105.67	-\$1.05	\$104.62	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2021	\$105.67	-\$1.05	\$104.62	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$17,565.95	-\$175.66	\$17,390.29	\$30,166.22
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$17,565.95	-\$175.66	\$17,390.29	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$12,904.97	-\$129.04	\$12,775.93	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$12,904.97	-\$129.04	\$12,775.93	

C5_O_NR	RIO RANCHO MUNICIPAL OPER	Total	\$45,449.52	-\$454.49	\$44,995.03	\$78,562.96
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2021	\$45,449.52	-\$454.49	\$44,995.03	
C5_O_R	RIO RANCHO MUNICIPAL OPER	Total	\$33,907.00	-\$339.07	\$33,567.93	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2021	\$33,907.00	-\$339.07	\$33,567.93	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	Total	\$44.38	-\$0.44	\$43.94	\$665.77
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2021	\$44.38	-\$0.44	\$43.94	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	Total	\$628.11	-\$6.28	\$621.83	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2021	\$628.11	-\$6.28	\$621.83	
CNTY1_D_NR	COUNTY DEBT SERV	Total	\$7,822.56	-\$78.24	\$7,744.32	\$15,426.65
CNTY1_D_NR	COUNTY DEBT SERV	2021	\$7,822.56	-\$78.24	\$7,744.32	
CNTY1_D_R	COUNTY DEBT SERV	Total	\$7,759.95	-\$77.62	\$7,682.33	
CNTY1_D_R	COUNTY DEBT SERV	2021	\$7,759.95	-\$77.62	\$7,682.33	
CNTY1_O_NR	COUNTY OPER	Total	\$94,660.33	-\$946.60	\$93,713.73	\$150,375.66
CNTY1_O_NR	COUNTY OPER	2021	\$94,660.33	-\$946.60	\$93,713.73	
CNTY1_O_R	COUNTY OPER	Total	\$57,234.26	-\$572.33	\$56,661.93	
CNTY1_O_R	COUNTY OPER	2021	\$57,234.26	-\$572.33	\$56,661.93	
M-D-R4	MARIPOSA PID TRAUNCH 1	Total	\$813.96	-\$16.28	\$797.68	\$797.68
M-D-R4	MARIPOSA PID TRAUNCH 1	2021	\$813.96	-\$16.28	\$797.68	
M-U-R1	MARIPOSA PID TRAUNCH 2	Total	\$579.35	-\$11.59	\$567.76	\$1,130.51
M-U-R1	MARIPOSA PID TRAUNCH 2	2021	\$579.35	-\$11.59	\$567.76	
M-U-R4	MARIPOSA PID TRAUNCH 2	Total	\$574.23	-\$11.48	\$562.75	
M-U-R4	MARIPOSA PID TRAUNCH 2	2021	\$574.23	-\$11.48	\$562.75	
M-UP-4	MARIPOSA PID TRAUNCH 3	Total	\$70,626.00	-\$1,412.52	\$69,213.48	\$274,302.00
M-UP-4	MARIPOSA PID TRAUNCH 3	2021	\$70,626.00	-\$1,412.52	\$69,213.48	
M-UP-5	MARIPOSA PID TRAUNCH 3	Total	\$72,099.00	-\$1,441.98	\$70,657.02	
M-UP-5	MARIPOSA PID TRAUNCH 3	2021	\$72,099.00	-\$1,441.98	\$70,657.02	
M-UP-6	MARIPOSA PID TRAUNCH 3	Total	\$106,020.00	-\$2,120.40	\$103,899.60	
M-UP-6	MARIPOSA PID TRAUNCH 3	2021	\$106,020.00	-\$2,120.40	\$103,899.60	
M-UP-7	MARIPOSA PID TRAUNCH 3	Total	\$31,155.00	-\$623.10	\$30,531.90	
M-UP-7	MARIPOSA PID TRAUNCH 3	2021	\$31,155.00	-\$623.10	\$30,531.90	
N-C-R	LOMASENC/ENCHHILLS LEVY C	Total	\$195.19	-\$3.90	\$191.29	\$191.29
N-C-R	LOMASENC/ENCHHILLS LEVY C	2021	\$195.19	-\$3.90	\$191.29	
N-D-R	LOMASENC/ENCHHILLS LEVY D	Total	\$268.25	-\$5.37	\$262.88	\$262.88
N-D-R	LOMASENC/ENCHHILLS LEVY D	2021	\$268.25	-\$5.37	\$262.88	
N-E-R	LOMASENC/ENCHHILLS LEVY E	Total	\$1.46	-\$0.03	\$1.43	\$1.43
N-E-R	LOMASENC/ENCHHILLS LEVY E	2021	\$1.46	-\$0.03	\$1.43	
N-F-R	LOMASENC/ENCHHILLS LEVY F	Total	\$19.43	-\$0.39	\$19.04	\$19.04
N-F-R	LOMASENC/ENCHHILLS LEVY F	2021	\$19.43	-\$0.39	\$19.04	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	Total	\$2,667.28	-\$26.67	\$2,640.61	\$6,624.77
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2021	\$2,667.28	-\$26.67	\$2,640.61	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	Total	\$4,024.41	-\$40.25	\$3,984.16	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2021	\$4,024.41	-\$40.25	\$3,984.16	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	Total	\$567.21	-\$5.67	\$561.54	\$1,386.34
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2021	\$567.21	-\$5.67	\$561.54	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	Total	\$833.13	-\$8.33	\$824.80	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2021	\$833.13	-\$8.33	\$824.80	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	Total	\$141.81	-\$1.42	\$140.39	\$221.72
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2021	\$141.81	-\$1.42	\$140.39	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	Total	\$82.15	-\$0.82	\$81.33	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2021	\$82.15	-\$0.82	\$81.33	

S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	Total	\$2,826.94	-\$28.26	\$2,798.68	\$17,300.11
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	2021	\$2,826.94	-\$28.26	\$2,798.68	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	Total	\$14,647.90	-\$146.47	\$14,501.43	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2021	\$14,647.90	-\$146.47	\$14,501.43	
S1O_I_NR	1O - BERNALILLO(OUT) SD CAP IMP	Total	\$601.15	-\$6.02	\$595.13	\$3,597.18
S1O_I_NR	1O - BERNALILLO(OUT) SD CAP IMP	2021	\$601.15	-\$6.02	\$595.13	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	Total	\$3,032.37	-\$30.32	\$3,002.05	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	2021	\$3,032.37	-\$30.32	\$3,002.05	
S1O_O_NR	1O - BERNALILLO(OUT) SD OPER	Total	\$150.30	-\$1.50	\$148.80	\$444.85
S1O_O_NR	1O - BERNALILLO(OUT) SD OPER	2021	\$150.30	-\$1.50	\$148.80	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	Total	\$299.04	-\$2.99	\$296.05	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	2021	\$299.04	-\$2.99	\$296.05	
S2A_D_NR	2A - CORRALES SD DEBT SERV	Total	\$2,726.45	-\$27.26	\$2,699.19	\$8,837.40
S2A_D_NR	2A - CORRALES SD DEBT SERV	2021	\$2,726.45	-\$27.26	\$2,699.19	
S2A_D_R	2A - CORRALES SD DEBT SERV	Total	\$6,200.22	-\$62.01	\$6,138.21	
S2A_D_R	2A - CORRALES SD DEBT SERV	2021	\$6,200.22	-\$62.01	\$6,138.21	
S2A_I_NR	2A - CORRALES SD CAP IMP	Total	\$1,217.18	-\$12.17	\$1,205.01	\$3,945.29
S2A_I_NR	2A - CORRALES SD CAP IMP	2021	\$1,217.18	-\$12.17	\$1,205.01	
S2A_I_R	2A - CORRALES SD CAP IMP	Total	\$2,767.96	-\$27.68	\$2,740.28	
S2A_I_R	2A - CORRALES SD CAP IMP	2021	\$2,767.96	-\$27.68	\$2,740.28	
S2A_O_NR	2A - CORRALES SD OPER	Total	\$304.30	-\$3.05	\$301.25	\$662.97
S2A_O_NR	2A - CORRALES SD OPER	2021	\$304.30	-\$3.05	\$301.25	
S2A_O_R	2A - CORRALES SD OPER	Total	\$365.37	-\$3.65	\$361.72	
S2A_O_R	2A - CORRALES SD OPER	2021	\$365.37	-\$3.65	\$361.72	
S2A_SB_NR	2A - CORRALES SD SB 33	Total	\$2,643.68	-\$26.43	\$2,617.25	\$7,770.33
S2A_SB_NR	2A - CORRALES SD SB 33	2021	\$2,643.68	-\$26.43	\$2,617.25	
S2A_SB_R	2A - CORRALES SD SB 33	Total	\$5,205.14	-\$52.06	\$5,153.08	
S2A_SB_R	2A - CORRALES SD SB 33	2021	\$5,205.14	-\$52.06	\$5,153.08	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$1,629.40	-\$16.29	\$1,613.11	\$1,864.59
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2021	\$1,629.40	-\$16.29	\$1,613.11	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$254.02	-\$2.54	\$251.48	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2021	\$254.02	-\$2.54	\$251.48	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$727.41	-\$7.27	\$720.14	\$832.41
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	2021	\$727.41	-\$7.27	\$720.14	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$113.40	-\$1.13	\$112.27	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	2021	\$113.40	-\$1.13	\$112.27	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$181.85	-\$1.82	\$180.03	\$194.85
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2021	\$181.85	-\$1.82	\$180.03	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$14.97	-\$0.15	\$14.82	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2021	\$14.97	-\$0.15	\$14.82	
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB	Total	\$1,579.93	-\$15.80	\$1,564.13	\$1,775.26
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB	2021	\$1,579.93	-\$15.80	\$1,564.13	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	Total	\$213.26	-\$2.13	\$211.13	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	2021	\$213.26	-\$2.13	\$211.13	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	Total	\$26.67	-\$0.27	\$26.40	\$690.54
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2021	\$26.67	-\$0.27	\$26.40	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	Total	\$670.85	-\$6.71	\$664.14	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2021	\$670.85	-\$6.71	\$664.14	

S20I_I_NR	20I - CUBA(IN) SD CAP IMP	Total	\$7.51	-\$0.07	\$7.44	\$194.54
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2021	\$7.51	-\$0.07	\$7.44	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	Total	\$188.99	-\$1.89	\$187.10	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2021	\$188.99	-\$1.89	\$187.10	
S20I_O_NR	20I - CUBA(IN) SD OPER	Total	\$1.88	-\$0.02	\$1.86	\$28.15
S20I_O_NR	20I - CUBA(IN) SD OPER	2021	\$1.88	-\$0.02	\$1.86	
S20I_O_R	20I - CUBA(IN) SD OPER	Total	\$26.55	-\$0.26	\$26.29	
S20I_O_R	20I - CUBA(IN) SD OPER	2021	\$26.55	-\$0.26	\$26.29	
S20I_T_NR	CUBA SCHOOL TECH	Total	\$11.57	-\$0.12	\$11.45	\$299.50
S20I_T_NR	CUBA SCHOOL TECH	2021	\$11.57	-\$0.12	\$11.45	
S20I_T_R	CUBA SCHOOL TECH	Total	\$290.96	-\$2.91	\$288.05	
S20I_T_R	CUBA SCHOOL TECH	2021	\$290.96	-\$2.91	\$288.05	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	Total	\$992.45	-\$9.92	\$982.53	\$1,890.92
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2021	\$992.45	-\$9.92	\$982.53	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	Total	\$917.56	-\$9.17	\$908.39	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	2021	\$917.56	-\$9.17	\$908.39	
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP	Total	\$279.60	-\$2.79	\$276.81	\$532.72
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP	2021	\$279.60	-\$2.79	\$276.81	
S20O_I_R	20O - CUBA(OUT) SD CAP IMP	Total	\$258.50	-\$2.59	\$255.91	
S20O_I_R	20O - CUBA(OUT) SD CAP IMP	2021	\$258.50	-\$2.59	\$255.91	
S20O_O_NR	20O - CUBA(OUT) SD OPER	Total	\$69.90	-\$0.70	\$69.20	\$105.15
S20O_O_NR	20O - CUBA(OUT) SD OPER	2021	\$69.90	-\$0.70	\$69.20	
S20O_O_R	20O - CUBA(OUT) SD OPER	Total	\$36.32	-\$0.37	\$35.95	
S20O_O_R	20O - CUBA(OUT) SD OPER	2021	\$36.32	-\$0.37	\$35.95	
S20O_T_NR	CUBA SCHOOL TECH	Total	\$430.45	-\$4.30	\$426.15	\$820.14
S20O_T_NR	CUBA SCHOOL TECH	2021	\$430.45	-\$4.30	\$426.15	
S20O_T_R	CUBA SCHOOL TECH	Total	\$397.97	-\$3.98	\$393.99	
S20O_T_R	CUBA SCHOOL TECH	2021	\$397.97	-\$3.98	\$393.99	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$8,452.43	-\$84.52	\$8,367.91	\$8,575.40
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2021	\$8,452.43	-\$84.52	\$8,367.91	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$209.59	-\$2.10	\$207.49	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2021	\$209.59	-\$2.10	\$207.49	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$2,183.53	-\$21.84	\$2,161.69	\$2,215.29
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2021	\$2,183.53	-\$21.84	\$2,161.69	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$54.14	-\$0.54	\$53.60	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	2021	\$54.14	-\$0.54	\$53.60	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$545.88	-\$5.46	\$540.42	\$545.52
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2021	\$545.88	-\$5.46	\$540.42	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$5.15	-\$0.05	\$5.10	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2021	\$5.15	-\$0.05	\$5.10	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$1,503.36	-\$15.03	\$1,488.33	\$1,525.24
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2021	\$1,503.36	-\$15.03	\$1,488.33	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$37.28	-\$0.37	\$36.91	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2021	\$37.28	-\$0.37	\$36.91	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$893.31	-\$8.93	\$884.38	\$3,952.76
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$893.31	-\$8.93	\$884.38	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$3,099.38	-\$31.00	\$3,068.38	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$3,099.38	-\$31.00	\$3,068.38	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	Total	\$230.77	-\$2.31	\$228.46	\$1,021.11
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2021	\$230.77	-\$2.31	\$228.46	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	Total	\$800.66	-\$8.01	\$792.65	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2021	\$800.66	-\$8.01	\$792.65	

S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	Total	\$57.69	-\$0.58	\$57.11	\$132.42
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2021	\$57.69	-\$0.58	\$57.11	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	Total	\$76.07	-\$0.76	\$75.31	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2021	\$76.07	-\$0.76	\$75.31	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	Total	\$158.88	-\$1.59	\$157.29	\$703.03
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2021	\$158.88	-\$1.59	\$157.29	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	Total	\$551.25	-\$5.51	\$545.74	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2021	\$551.25	-\$5.51	\$545.74	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	Total	\$44.91	-\$0.45	\$44.46	\$714.50
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2021	\$44.91	-\$0.45	\$44.46	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	Total	\$676.81	-\$6.77	\$670.04	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2021	\$676.81	-\$6.77	\$670.04	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	Total	\$11.60	-\$0.12	\$11.48	\$184.57
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2021	\$11.60	-\$0.12	\$11.48	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	Total	\$174.84	-\$1.75	\$173.09	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2021	\$174.84	-\$1.75	\$173.09	
S31S_O_NR	31S - SAN YSIDRO SD OPER	Total	\$2.90	-\$0.03	\$2.87	\$19.32
S31S_O_NR	31S - SAN YSIDRO SD OPER	2021	\$2.90	-\$0.03	\$2.87	
S31S_O_R	31S - SAN YSIDRO SD OPER	Total	\$16.61	-\$0.16	\$16.45	
S31S_O_R	31S - SAN YSIDRO SD OPER	2021	\$16.61	-\$0.16	\$16.45	
S31S_T_NR	31S - SAN YSIDRO SD TECH	Total	\$7.99	-\$0.08	\$7.91	\$127.09
S31S_T_NR	31S - SAN YSIDRO SD TECH	2021	\$7.99	-\$0.08	\$7.91	
S31S_T_R	31S - SAN YSIDRO SD TECH	Total	\$120.38	-\$1.20	\$119.18	
S31S_T_R	31S - SAN YSIDRO SD TECH	2021	\$120.38	-\$1.20	\$119.18	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$54,194.43	-\$541.94	\$53,652.49	\$93,068.76
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$54,194.43	-\$541.94	\$53,652.49	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$39,814.41	-\$398.14	\$39,416.27	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$39,814.41	-\$398.14	\$39,416.27	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$11,947.39	-\$119.46	\$11,827.93	\$20,720.33
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$11,947.39	-\$119.46	\$11,827.93	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$8,982.23	-\$89.83	\$8,892.40	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$8,982.23	-\$89.83	\$8,892.40	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	Total	\$2,986.84	-\$29.87	\$2,956.97	\$4,142.33
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2021	\$2,986.84	-\$29.87	\$2,956.97	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	Total	\$1,197.33	-\$11.97	\$1,185.36	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2021	\$1,197.33	-\$11.97	\$1,185.36	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	Total	\$2,483.82	-\$24.84	\$2,458.98	\$5,345.56
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2021	\$2,483.82	-\$24.84	\$2,458.98	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	Total	\$2,915.73	-\$29.15	\$2,886.58	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2021	\$2,915.73	-\$29.15	\$2,886.58	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	Total	\$547.57	-\$5.48	\$542.09	\$1,193.31
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2021	\$547.57	-\$5.48	\$542.09	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	Total	\$657.80	-\$6.58	\$651.22	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2021	\$657.80	-\$6.58	\$651.22	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	Total	\$136.89	-\$1.37	\$135.52	\$222.33
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2021	\$136.89	-\$1.37	\$135.52	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	Total	\$87.69	-\$0.88	\$86.81	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2021	\$87.69	-\$0.88	\$86.81	

STATE_D	STATE DEBT SERVICE	Total	\$25,445.26	-\$254.44	\$25,190.82	\$25,190.82
STATE_D	STATE DEBT SERVICE	2021	\$25,445.26	-\$254.44	\$25,190.82	
W88	CABEZON W88	Total	\$168.74	-\$3.37	\$165.37	\$1,234.68 Debt
W88	CABEZON W88	2021	\$168.74	-\$3.37	\$165.37	
W88-B	CABEZON W88	Total	\$102.36	-\$2.05	\$100.31	\$664.90 Operations
W88-B	CABEZON W88	2021	\$102.36	-\$2.05	\$100.31	
W90	CABEZON W90	Total	\$39.55	-\$0.79	\$38.76	
W90	CABEZON W90	2021	\$39.55	-\$0.79	\$38.76	
W90-B	CABEZON W90	Total	\$13.97	-\$0.28	\$13.69	
W90-B	CABEZON W90	2021	\$13.97	-\$0.28	\$13.69	
W92	CABEZON W92	Total	\$1,051.58	-\$21.03	\$1,030.55	
W92	CABEZON W92	2021	\$1,051.58	-\$21.03	\$1,030.55	
W92-B	CABEZON W92	Total	\$562.14	-\$11.24	\$550.90	
W92-B	CABEZON W92	2021	\$562.14	-\$11.24	\$550.90	