

MONTHLY DISTRIBUTION REPORT

OCTOBER 2021 DISTRIBUTION

Tax Fund Id	Fund Name	Tax Year	Tax	Interest	Penalty	Fee	Tax Roll Change	Total		
	Total For Year	2021	\$1,264,154.73	\$0.00	\$0.00	\$0.00	-\$11,765.71	\$0.00	\$1,252,389.02	
	Total For Year	2020	\$175,914.72	\$13,047.97	\$9,129.57	-\$1,646.03	\$0.00	\$196,446.23		
	Total For Year	2019	\$48,780.04	\$10,158.32	\$2,604.26	-\$458.43	\$0.00	\$61,084.19		
	Total For Year	2018	\$12,104.32	\$2,202.70	\$334.44	-\$113.45	\$0.00	\$14,528.01		
	Total For Year	2017	\$4,351.51	\$1,685.15	\$186.50	-\$39.40	\$0.00	\$6,183.76		
	Total For Year	2016	\$2,984.06	\$1,658.93	\$163.92	-\$27.00	\$0.00	\$4,779.91		
	Total For Year	2015	\$3,324.31	\$1,069.10	\$27.28	-\$30.74	\$0.00	\$4,389.95		
	Total For Year	2014	\$560.93	\$675.38	\$101.54	-\$5.13	\$0.00	\$1,332.72		
	Total For Year	2013	\$472.32	\$341.14	\$16.93	-\$4.36	\$0.00	\$826.03		
	Total For Year	2012	\$2,686.63	\$715.11	\$66.82	-\$24.52	\$0.00	\$3,444.04		
	Grand Total		\$1,515,333.67	\$31,553.80	\$12,631.26	-\$14,114.77	\$0.00	\$1,545,403.86		
1_D_NR	CNM-DEBT	Total	\$5,393.74	\$0.00	\$0.00	\$0.00	-\$194.33	\$5,199.41	\$32,806.28	
1_D_NR	CNM-DEBT	2021	\$3,445.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,445.33		
1_D_NR	CNM-DEBT	2020	\$1,343.51	\$0.00	\$0.00	\$0.00	-\$194.33	\$1,149.18		
1_D_NR	CNM-DEBT	2019	\$309.93	\$0.00	\$0.00	\$0.00	\$0.00	\$309.93		
1_D_NR	CNM-DEBT	2018	\$70.22	\$0.00	\$0.00	\$0.00	\$0.00	\$70.22		
1_D_NR	CNM-DEBT	2017	\$68.85	\$0.00	\$0.00	\$0.00	\$0.00	\$68.85		
1_D_NR	CNM-DEBT	2016	\$71.58	\$0.00	\$0.00	\$0.00	\$0.00	\$71.58		
1_D_NR	CNM-DEBT	2015	\$38.98	\$0.00	\$0.00	\$0.00	\$0.00	\$38.98		
1_D_NR	CNM-DEBT	2014	\$7.44	\$0.00	\$0.00	\$0.00	\$0.00	\$7.44		
1_D_NR	CNM-DEBT	2013	\$1.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1.64		
1_D_NR	CNM-DEBT	2012	\$36.26	\$0.00	\$0.00	\$0.00	\$0.00	\$36.26		
1_D_R	CNM-DEBT	Total	\$27,606.87	\$0.00	\$0.00	\$0.00	\$0.00	\$27,606.87		
1_D_R	CNM-DEBT	2021	\$24,812.53	\$0.00	\$0.00	\$0.00	\$0.00	\$24,812.53		
1_D_R	CNM-DEBT	2020	\$2,090.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,090.35		
1_D_R	CNM-DEBT	2019	\$538.75	\$0.00	\$0.00	\$0.00	\$0.00	\$538.75		
1_D_R	CNM-DEBT	2018	\$125.68	\$0.00	\$0.00	\$0.00	\$0.00	\$125.68		
1_D_R	CNM-DEBT	2017	\$34.79	\$0.00	\$0.00	\$0.00	\$0.00	\$34.79		
1_D_R	CNM-DEBT	2016	\$0.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.42		
1_D_R	CNM-DEBT	2013	\$4.35	\$0.00	\$0.00	\$0.00	\$0.00	\$4.35		
1_O_NR	CNM-OPER	Total	\$16,388.16	\$0.00	\$0.00	\$0.00	-\$583.00	\$15,805.16	\$92,254.56	
1_O_NR	CNM-OPER	2021	\$10,335.97	\$0.00	\$0.00	\$0.00	\$0.00	\$10,335.97		
1_O_NR	CNM-OPER	2020	\$4,030.52	\$0.00	\$0.00	\$0.00	-\$583.00	\$3,447.52		
1_O_NR	CNM-OPER	2019	\$929.77	\$0.00	\$0.00	\$0.00	\$0.00	\$929.77		
1_O_NR	CNM-OPER	2018	\$210.65	\$0.00	\$0.00	\$0.00	\$0.00	\$210.65		
1_O_NR	CNM-OPER	2017	\$206.56	\$0.00	\$0.00	\$0.00	\$0.00	\$206.56		
1_O_NR	CNM-OPER	2016	\$214.71	\$0.00	\$0.00	\$0.00	\$0.00	\$214.71		
1_O_NR	CNM-OPER	2015	\$212.62	\$0.00	\$0.00	\$0.00	\$0.00	\$212.62		
1_O_NR	CNM-OPER	2014	\$40.58	\$0.00	\$0.00	\$0.00	\$0.00	\$40.58		
1_O_NR	CNM-OPER	2013	\$8.97	\$0.00	\$0.00	\$0.00	\$0.00	\$8.97		
1_O_NR	CNM-OPER	2012	\$197.81	\$0.00	\$0.00	\$0.00	\$0.00	\$197.81		
1_O_R	CNM-OPER	Total	\$76,449.40	\$0.00	\$0.00	\$0.00	\$0.00	\$76,449.40		
1_O_R	CNM-OPER	2021	\$68,557.09	\$0.00	\$0.00	\$0.00	\$0.00	\$68,557.09		
1_O_R	CNM-OPER	2020	\$5,898.99	\$0.00	\$0.00	\$0.00	\$0.00	\$5,898.99		
1_O_R	CNM-OPER	2019	\$1,520.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,520.89		
1_O_R	CNM-OPER	2018	\$351.78	\$0.00	\$0.00	\$0.00	\$0.00	\$351.78		
1_O_R	CNM-OPER	2017	\$97.03	\$0.00	\$0.00	\$0.00	\$0.00	\$97.03		
1_O_R	CNM-OPER	2016	\$1.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1.16		
1_O_R	CNM-OPER	2013	\$22.46	\$0.00	\$0.00	\$0.00	\$0.00	\$22.46		
2_NR	MRGCD	Total	\$2,940.53	\$0.00	\$0.00	-\$107.02	\$7,760.49	\$10,594.00	\$33,237.18	
2_NR	MRGCD	2021	\$1,951.51	\$0.00	\$0.00	-\$19.52	\$0.00	\$1,931.99		
2_NR	MRGCD	2020	\$970.06	\$0.00	\$0.00	-\$87.31	\$7,760.49	\$8,643.24		
2_NR	MRGCD	2019	\$8.38	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.30		
2_NR	MRGCD	2014	\$10.58	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.47		
2_R	MRGCD	Total	\$22,871.89	\$0.00	\$0.00	-\$228.71	\$0.00	\$22,643.18		
2_R	MRGCD	2021	\$19,459.12	\$0.00	\$0.00	-\$194.59	\$0.00	\$19,264.53		
2_R	MRGCD	2020	\$2,308.29	\$0.00	\$0.00	-\$23.08	\$0.00	\$2,285.21		
2_R	MRGCD	2019	\$877.18	\$0.00	\$0.00	-\$8.77	\$0.00	\$868.41		
2_R	MRGCD	2018	\$227.30	\$0.00	\$0.00	-\$2.27	\$0.00	\$225.03		
3_R	RANCHOS DE PLACITAS	Total	\$891.14	\$0.00	\$0.00	-\$8.91	\$0.00	\$882.23	\$882.23	
3_R	RANCHOS DE PLACITAS	2021	\$577.14	\$0.00	\$0.00	-\$5.77	\$0.00	\$571.37		
3_R	RANCHOS DE PLACITAS	2020	\$314.00	\$0.00	\$0.00	-\$3.14	\$0.00	\$310.86		

4_D1_CNTY	SSCAFCA DEBT1 CNTY	Total	\$41,597.04	\$0.00	\$0.00	-\$413.56	-\$242.33	\$40,941.15	\$41,823.28
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2021	\$35,548.56	\$0.00	\$0.00	-\$355.49	\$0.00	\$35,193.07	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2020	\$4,342.98	\$0.00	\$0.00	-\$41.02	-\$242.33	\$4,059.63	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2019	\$1,046.05	\$0.00	\$0.00	-\$10.46	\$0.00	\$1,035.59	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2018	\$241.42	\$0.00	\$0.00	-\$2.41	\$0.00	\$239.01	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2017	\$126.89	\$0.00	\$0.00	-\$1.26	\$0.00	\$125.63	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2016	\$89.92	\$0.00	\$0.00	-\$0.90	\$0.00	\$89.02	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2015	\$88.53	\$0.00	\$0.00	-\$0.89	\$0.00	\$87.64	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2014	\$16.87	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.70	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2013	\$13.59	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.45	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2012	\$82.23	\$0.00	\$0.00	-\$0.82	\$0.00	\$81.41	
4_D2_2AC	SSCAFCA DEBT2 2AC	Total	\$891.04	\$0.00	\$0.00	-\$8.91	\$0.00	\$882.13	
4_D2_2AC	SSCAFCA DEBT2 2AC	2021	\$871.93	\$0.00	\$0.00	-\$8.72	\$0.00	\$863.21	
4_D2_2AC	SSCAFCA DEBT2 2AC	2020	\$19.11	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.92	
4_NR	SSCAFCA	Total	\$4,205.19	\$0.00	\$0.00	-\$40.64	-\$138.75	\$4,025.80	\$26,724.38
4_NR	SSCAFCA	2021	\$2,698.90	\$0.00	\$0.00	-\$26.99	\$0.00	\$2,671.91	
4_NR	SSCAFCA	2020	\$948.33	\$0.00	\$0.00	-\$8.09	-\$138.75	\$801.49	
4_NR	SSCAFCA	2019	\$256.61	\$0.00	\$0.00	-\$2.57	\$0.00	\$254.04	
4_NR	SSCAFCA	2018	\$58.14	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.56	
4_NR	SSCAFCA	2017	\$57.01	\$0.00	\$0.00	-\$0.57	\$0.00	\$56.44	
4_NR	SSCAFCA	2016	\$59.26	\$0.00	\$0.00	-\$0.59	\$0.00	\$58.67	
4_NR	SSCAFCA	2015	\$58.68	\$0.00	\$0.00	-\$0.58	\$0.00	\$58.10	
4_NR	SSCAFCA	2014	\$11.20	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.09	
4_NR	SSCAFCA	2013	\$2.47	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.45	
4_NR	SSCAFCA	2012	\$54.59	\$0.00	\$0.00	-\$0.54	\$0.00	\$54.05	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	Total	\$37.82	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.44	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2021	\$26.88	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.61	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2020	\$10.94	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.83	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	Total	\$531.04	\$0.00	\$0.00	-\$5.31	\$0.00	\$525.73	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2021	\$531.04	\$0.00	\$0.00	-\$5.31	\$0.00	\$525.73	
4_R	SSCAFCA	Total	\$22,358.98	\$0.00	\$0.00	-\$223.59	\$0.00	\$22,135.39	
4_R	SSCAFCA	2021	\$20,016.45	\$0.00	\$0.00	-\$200.16	\$0.00	\$19,816.29	
4_R	SSCAFCA	2020	\$1,766.75	\$0.00	\$0.00	-\$17.66	\$0.00	\$1,749.09	
4_R	SSCAFCA	2019	\$438.51	\$0.00	\$0.00	-\$4.39	\$0.00	\$434.12	
4_R	SSCAFCA	2018	\$102.80	\$0.00	\$0.00	-\$1.03	\$0.00	\$101.77	
4_R	SSCAFCA	2017	\$27.58	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.30	
4_R	SSCAFCA	2016	\$0.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.35	
4_R	SSCAFCA	2013	\$6.54	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.47	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	Total	\$952.62	\$0.00	\$0.00	-\$9.51	\$0.00	\$943.11	\$1,786.26
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2021	\$320.32	\$0.00	\$0.00	-\$3.20	\$0.00	\$317.12	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2020	\$239.23	\$0.00	\$0.00	-\$2.39	\$0.00	\$236.84	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2019	\$198.48	\$0.00	\$0.00	-\$1.98	\$0.00	\$196.50	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2018	\$172.34	\$0.00	\$0.00	-\$1.72	\$0.00	\$170.62	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2017	\$21.03	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.82	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2016	\$1.22	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.21	
5_R	CUBA SOIL & WATER CONSERVANCY DI	Total	\$851.67	\$0.00	\$0.00	-\$8.52	\$0.00	\$843.15	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2021	\$757.60	\$0.00	\$0.00	-\$7.57	\$0.00	\$750.03	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2020	\$87.01	\$0.00	\$0.00	-\$0.87	\$0.00	\$86.14	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2019	\$3.55	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.51	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2018	\$1.78	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.76	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2017	\$1.73	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.71	
8_NR	HOSPITAL	Total	\$14,346.41	\$0.00	\$0.00	-\$140.11	-\$340.08	\$13,866.22	\$78,120.64
8_NR	UNM HOSPITAL	2021	\$8,276.43	\$0.00	\$0.00	-\$82.76	\$0.00	\$8,193.67	
8_NR	UNM HOSPITAL	2020	\$3,526.60	\$0.00	\$0.00	-\$31.88	-\$340.08	\$3,154.64	
8_NR	HOSPITAL	2019	\$1,573.73	\$0.00	\$0.00	-\$15.75	\$0.00	\$1,557.98	
8_NR	HOSPITAL	2016	\$309.37	\$0.00	\$0.00	-\$3.10	\$0.00	\$306.27	
8_NR	HOSPITAL	2015	\$301.23	\$0.00	\$0.00	-\$3.02	\$0.00	\$298.21	
8_NR	HOSPITAL	2014	\$66.11	\$0.00	\$0.00	-\$0.67	\$0.00	\$65.44	
8_NR	HOSPITAL	2013	\$12.70	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.57	
8_NR	HOSPITAL	2012	\$280.24	\$0.00	\$0.00	-\$2.80	\$0.00	\$277.44	
8_R	UNM HOSPITAL	Total	\$64,903.46	\$0.00	\$0.00	-\$649.04	\$0.00	\$64,254.42	
8_R	UNM HOSPITAL	2021	\$57,791.45	\$0.00	\$0.00	-\$577.92	\$0.00	\$57,213.53	
8_R	UNM HOSPITAL	2020	\$5,804.19	\$0.00	\$0.00	-\$58.05	\$0.00	\$5,746.14	
8_R	HOSPITAL	2019	\$1,171.43	\$0.00	\$0.00	-\$11.70	\$0.00	\$1,159.73	
8_R	HOSPITAL	2016	\$1.77	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.75	
8_R	HOSPITAL	2015	\$80.26	\$0.00	\$0.00	-\$0.80	\$0.00	\$79.46	
8_R	HOSPITAL	2013	\$43.60	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.16	
8_R	HOSPITAL	2012	\$10.76	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.65	

25_D_ESCAF	ESCAFCA_DEBT	Total	\$2,229.29	\$0.00	\$0.00	-\$22.29	\$0.00	\$2,207.00	\$2,207.00
25_D_ESCAF	ESCAFCA_DEBT	2021	\$1,724.57	\$0.00	\$0.00	-\$17.24	\$0.00	\$1,707.33	
25_D_ESCAF	ESCAFCA_DEBT	2020	\$425.96	\$0.00	\$0.00	-\$4.26	\$0.00	\$421.70	
25_D_ESCAF	ESCAFCA_DEBT	2019	\$40.10	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.70	
25_D_ESCAF	ESCAFCA_DEBT	2018	\$13.97	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.83	
25_D_ESCAF	ESCAFCA_DEBT	2015	\$15.18	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.03	
25_D_ESCAF	ESCAFCA_DEBT	2014	\$1.77	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.75	
25_D_ESCAF	ESCAFCA_DEBT	2013	\$2.17	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.15	
25_D_ESCAF	ESCAFCA_DEBT	2012	\$5.57	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.51	
25_NR	ESCAFCA	Total	\$208.51	\$0.00	\$0.00	-\$2.08	\$0.00	\$206.43	\$698.00
25_NR	ESCAFCA	2021	\$128.21	\$0.00	\$0.00	-\$1.28	\$0.00	\$126.93	
25_NR	ESCAFCA	2020	\$77.54	\$0.00	\$0.00	-\$0.77	\$0.00	\$76.77	
25_NR	ESCAFCA	2019	\$1.42	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.40	
25_NR	ESCAFCA	2014	\$1.34	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.33	
25_R	ESCAFCA	Total	\$496.54	\$0.00	\$0.00	-\$4.97	\$0.00	\$491.57	
25_R	ESCAFCA	2021	\$415.95	\$0.00	\$0.00	-\$4.16	\$0.00	\$411.79	
25_R	ESCAFCA	2020	\$61.21	\$0.00	\$0.00	-\$0.61	\$0.00	\$60.60	
25_R	ESCAFCA	2019	\$11.71	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.59	
25_R	ESCAFCA	2018	\$4.45	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.41	
25_R	ESCAFCA	2013	\$1.55	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.53	
25_R	ESCAFCA	2012	\$1.67	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.65	
25L_NR	ESCAFCA_P	Total	\$187.55	\$0.00	\$0.00	-\$1.88	\$0.00	\$185.67	\$3,192.92
25L_NR	ESCAFCA_P	2021	\$187.02	\$0.00	\$0.00	-\$1.87	\$0.00	\$185.15	
25L_NR	ESCAFCA_P	2020	\$0.53	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.52	
25L_R	ESCAFCA_P	Total	\$3,037.62	\$0.00	\$0.00	-\$30.37	\$0.00	\$3,007.25	
25L_R	ESCAFCA_P	2021	\$2,457.29	\$0.00	\$0.00	-\$24.57	\$0.00	\$2,432.72	
25L_R	ESCAFCA_P	2020	\$546.84	\$0.00	\$0.00	-\$5.47	\$0.00	\$541.37	
25L_R	ESCAFCA_P	2019	\$33.49	\$0.00	\$0.00	-\$0.33	\$0.00	\$33.16	
951	CATTLE INDEMNITY	Total	\$67.70	\$0.00	\$0.00	-\$0.68	\$0.00	\$67.02	\$67.02
951	CATTLE INDEMNITY	2021	\$35.70	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.34	
951	CATTLE INDEMNITY	2020	\$32.00	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.68	
954	HORSES, MULES AND ASSES	Total	\$34.44	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.09	\$34.09
954	HORSES, MULES AND ASSES	2021	\$12.12	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.00	
954	HORSES, MULES AND ASSES	2020	\$11.82	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.70	
954	HORSES, MULES AND ASSES	2019	\$6.50	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.43	
954	HORSES, MULES AND ASSES	2018	\$4.00	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.96	
BCO1_D_NR	BERN CO DEBT NR	Total	\$13.74	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.60	\$188.19
BCO1_D_NR	BERN CO DEBT NR	2021	\$9.10	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.01	
BCO1_D_NR	BERN CO DEBT NR	2020	\$4.64	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.59	
BCO1_D_R	BERN CO DEBT R	Total	\$176.35	\$0.00	\$0.00	-\$1.76	\$0.00	\$174.59	
BCO1_D_R	BERN CO DEBT R	2021	\$176.35	\$0.00	\$0.00	-\$1.76	\$0.00	\$174.59	
BCO1_J_NR	BERN CO JUDGEMENT	Total	\$0.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.35	\$4.96
BCO1_J_NR	BERN CO JUDGEMENT	2021	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24	
BCO1_J_NR	BERN CO JUDGEMENT	2020	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11	
BCO1_J_R	BERN CO JUDGEMENT	Total	\$4.66	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.61	
BCO1_J_R	BERN CO JUDGEMENT	2021	\$4.66	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.61	
C1_D_N_2AC	COUNTY DEBT NR 2AC	Total	\$31.66	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.34	\$468.79
C1_D_N_2AC	COUNTY DEBT NR 2AC	2021	\$22.79	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.56	
C1_D_N_2AC	COUNTY DEBT NR 2AC	2020	\$8.87	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.78	
C1_D_R_2AC	COUNTY DEBT R 2AC	Total	\$441.87	\$0.00	\$0.00	-\$4.42	\$0.00	\$437.45	
C1_D_R_2AC	COUNTY DEBT R 2AC	2021	\$441.87	\$0.00	\$0.00	-\$4.42	\$0.00	\$437.45	
C1_O_N_2AC	COUNTY OPER N 2AC	Total	\$499.96	\$30.72	\$30.72	-\$5.00	\$0.00	\$556.40	\$556.40
C1_O_N_2AC	COUNTY OPER N 2AC	2021	\$353.90	\$0.00	\$0.00	-\$3.54	\$0.00	\$350.36	
C1_O_N_2AC	COUNTY OPER N 2AC	2020	\$146.06	\$30.72	\$30.72	-\$1.46	\$0.00	\$206.04	
C1_O_NR	BERNALILLO MUNICIPAL OPER	Total	\$1,987.11	\$0.00	\$0.00	-\$19.88	\$0.00	\$1,967.23	\$7,994.85
C1_O_NR	BERNALILLO MUNICIPAL OPER	2021	\$1,312.05	\$0.00	\$0.00	-\$13.12	\$0.00	\$1,298.93	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2020	\$657.59	\$0.00	\$0.00	-\$6.58	\$0.00	\$651.01	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2019	\$2.92	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.89	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2018	\$2.92	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.89	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2014	\$11.63	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.51	
C1_O_R	BERNALILLO MUNICIPAL OPER	Total	\$6,088.51	\$0.00	\$0.00	-\$60.89	\$0.00	\$6,027.62	
C1_O_R	BERNALILLO MUNICIPAL OPER	2021	\$5,458.47	\$0.00	\$0.00	-\$54.59	\$0.00	\$5,403.88	
C1_O_R	BERNALILLO MUNICIPAL OPER	2020	\$533.76	\$0.00	\$0.00	-\$5.34	\$0.00	\$528.42	
C1_O_R	BERNALILLO MUNICIPAL OPER	2019	\$79.13	\$0.00	\$0.00	-\$0.79	\$0.00	\$78.34	
C1_O_R	BERNALILLO MUNICIPAL OPER	2018	\$2.09	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.07	
C1_O_R	BERNALILLO MUNICIPAL OPER	2013	\$7.36	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.29	
C1_O_R	BERNALILLO MUNICIPAL OPER	2012	\$7.70	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.62	
C1_O_R_2AC	COUNTY OPER R 2AC	Total	\$4,181.75	\$0.00	\$0.00	-\$41.82	\$0.00	\$4,139.93	\$4,139.93
C1_O_R_2AC	COUNTY OPER R 2AC	2021	\$4,181.75	\$0.00	\$0.00	-\$41.82	\$0.00	\$4,139.93	

C2_D_NR	CORRALES MUNICIPAL DEBT	Total	\$2,663.31	\$0.00	\$0.00	-\$21.97	-\$466.40	\$2,174.94	\$14,488.89
C2_D_NR	CORRALES MUNICIPAL DEBT	2021	\$1,015.72	\$0.00	\$0.00	-\$10.15	\$0.00	\$1,005.57	
C2_D_NR	CORRALES MUNICIPAL DEBT	2020	\$1,364.10	\$0.00	\$0.00	-\$8.98	-\$466.40	\$888.72	
C2_D_NR	CORRALES MUNICIPAL DEBT	2019	\$59.06	\$0.00	\$0.00	-\$0.59	\$0.00	\$58.47	
C2_D_NR	CORRALES MUNICIPAL DEBT	2018	\$133.93	\$0.00	\$0.00	-\$1.34	\$0.00	\$132.59	
C2_D_NR	CORRALES MUNICIPAL DEBT	2017	\$20.57	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.36	
C2_D_NR	CORRALES MUNICIPAL DEBT	2016	\$35.61	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.25	
C2_D_NR	CORRALES MUNICIPAL DEBT	2015	\$34.32	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.98	
C2_D_R	CORRALES MUNICIPAL DEBT	Total	\$12,436.32	\$0.00	\$0.00	-\$124.37	\$0.00	\$12,313.95	
C2_D_R	CORRALES MUNICIPAL DEBT	2021	\$11,283.97	\$0.00	\$0.00	-\$112.84	\$0.00	\$11,171.13	
C2_D_R	CORRALES MUNICIPAL DEBT	2020	\$1,032.58	\$0.00	\$0.00	-\$10.32	\$0.00	\$1,022.26	
C2_D_R	CORRALES MUNICIPAL DEBT	2019	\$50.53	\$0.00	\$0.00	-\$0.50	\$0.00	\$50.03	
C2_D_R	CORRALES MUNICIPAL DEBT	2018	\$71.24	\$0.00	\$0.00	-\$0.71	\$0.00	\$70.53	
C2_O_NR	CORRALES MUNICIPAL OPER	Total	\$9,406.55	\$0.00	\$0.00	-\$80.70	-\$1,335.07	\$7,990.78	\$28,305.97
C2_O_NR	CORRALES MUNICIPAL OPER	2021	\$2,742.88	\$0.00	\$0.00	-\$27.42	\$0.00	\$2,715.46	
C2_O_NR	CORRALES MUNICIPAL OPER	2020	\$3,904.72	\$0.00	\$0.00	-\$25.69	-\$1,335.07	\$2,543.96	
C2_O_NR	CORRALES MUNICIPAL OPER	2019	\$1,240.76	\$0.00	\$0.00	-\$12.41	\$0.00	\$1,228.35	
C2_O_NR	CORRALES MUNICIPAL OPER	2018	\$384.02	\$0.00	\$0.00	-\$3.84	\$0.00	\$380.18	
C2_O_NR	CORRALES MUNICIPAL OPER	2017	\$366.13	\$0.00	\$0.00	-\$3.66	\$0.00	\$362.47	
C2_O_NR	CORRALES MUNICIPAL OPER	2016	\$384.02	\$0.00	\$0.00	-\$3.84	\$0.00	\$380.18	
C2_O_NR	CORRALES MUNICIPAL OPER	2015	\$384.02	\$0.00	\$0.00	-\$3.84	\$0.00	\$380.18	
C2_O_R	CORRALES MUNICIPAL OPER	Total	\$20,520.38	\$0.00	\$0.00	-\$205.19	\$0.00	\$20,315.19	
C2_O_R	CORRALES MUNICIPAL OPER	2021	\$18,096.70	\$0.00	\$0.00	-\$180.96	\$0.00	\$17,915.74	
C2_O_R	CORRALES MUNICIPAL OPER	2020	\$1,691.28	\$0.00	\$0.00	-\$16.91	\$0.00	\$1,674.37	
C2_O_R	CORRALES MUNICIPAL OPER	2019	\$614.22	\$0.00	\$0.00	-\$6.14	\$0.00	\$608.08	
C2_O_R	CORRALES MUNICIPAL OPER	2018	\$118.18	\$0.00	\$0.00	-\$1.18	\$0.00	\$117.00	
C3_O_NR	CUBA MUNICIPAL OPER	Total	\$176.99	\$0.00	\$0.00	-\$1.77	\$0.00	\$175.22	\$566.07
C3_O_NR	CUBA MUNICIPAL OPER	2021	\$68.34	\$0.00	\$0.00	-\$0.68	\$0.00	\$67.66	
C3_O_NR	CUBA MUNICIPAL OPER	2020	\$24.57	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.32	
C3_O_NR	CUBA MUNICIPAL OPER	2019	\$15.79	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.63	
C3_O_NR	CUBA MUNICIPAL OPER	2018	\$18.87	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.68	
C3_O_NR	CUBA MUNICIPAL OPER	2017	\$40.10	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.70	
C3_O_NR	CUBA MUNICIPAL OPER	2016	\$9.32	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.23	
C3_O_R	CUBA MUNICIPAL OPER	Total	\$394.81	\$0.00	\$0.00	-\$3.96	\$0.00	\$390.85	
C3_O_R	CUBA MUNICIPAL OPER	2021	\$323.88	\$0.00	\$0.00	-\$3.24	\$0.00	\$320.64	
C3_O_R	CUBA MUNICIPAL OPER	2020	\$56.97	\$0.00	\$0.00	-\$0.57	\$0.00	\$56.40	
C3_O_R	CUBA MUNICIPAL OPER	2019	\$4.72	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.67	
C3_O_R	CUBA MUNICIPAL OPER	2018	\$4.66	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.61	
C3_O_R	CUBA MUNICIPAL OPER	2017	\$4.58	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.53	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$887.93	\$0.00	\$0.00	-\$8.88	\$0.00	\$879.05	\$2,400.40
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2021	\$758.56	\$0.00	\$0.00	-\$7.59	\$0.00	\$750.97	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2020	\$129.37	\$0.00	\$0.00	-\$1.29	\$0.00	\$128.08	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$1,536.72	\$0.00	\$0.00	-\$15.37	\$0.00	\$1,521.35	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2021	\$1,536.72	\$0.00	\$0.00	-\$15.37	\$0.00	\$1,521.35	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$10,444.43	\$0.00	\$0.00	-\$104.44	\$0.00	\$10,339.99	\$70,854.94
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$7,962.52	\$0.00	\$0.00	-\$79.63	\$0.00	\$7,882.89	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$2,021.23	\$0.00	\$0.00	-\$20.21	\$0.00	\$2,001.02	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$307.86	\$0.00	\$0.00	-\$3.08	\$0.00	\$304.78	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2018	\$12.46	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.34	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2017	\$11.25	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.14	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2016	\$9.89	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.79	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2015	\$9.07	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.98	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2014	\$7.05	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.98	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2013	\$0.78	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.77	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2012	\$102.32	\$0.00	\$0.00	-\$1.02	\$0.00	\$101.30	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$61,126.20	\$0.00	\$0.00	-\$611.25	\$0.00	\$60,514.95	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$55,127.32	\$0.00	\$0.00	-\$551.28	\$0.00	\$54,576.04	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$4,582.64	\$0.00	\$0.00	-\$45.82	\$0.00	\$4,536.82	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$1,064.33	\$0.00	\$0.00	-\$10.64	\$0.00	\$1,053.69	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2018	\$265.58	\$0.00	\$0.00	-\$2.65	\$0.00	\$262.93	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2017	\$71.35	\$0.00	\$0.00	-\$0.71	\$0.00	\$70.64	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2016	\$0.84	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.83	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2013	\$14.14	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.00	

C5_O_NR	RIO RANCHO MUNICIPAL OPER	Total	\$26,593.67	\$0.00	\$0.00	-\$265.93	\$0.00	\$26,327.74	\$185,882.39
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2021	\$20,601.93	\$0.00	\$0.00	-\$206.02	\$0.00	\$20,395.91	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2020	\$4,639.35	\$0.00	\$0.00	-\$46.39	\$0.00	\$4,592.96	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2019	\$850.23	\$0.00	\$0.00	-\$8.50	\$0.00	\$841.73	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2018	\$34.43	\$0.00	\$0.00	-\$0.34	\$0.00	\$34.09	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2017	\$41.94	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.52	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2016	\$37.55	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.17	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2015	\$35.28	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.93	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2014	\$24.01	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.77	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2013	\$2.50	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.47	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2012	\$326.45	\$0.00	\$0.00	-\$3.26	\$0.00	\$323.19	
C5_O_R	RIO RANCHO MUNICIPAL OPER	Total	\$161,166.31	\$0.00	\$0.00	-\$1,611.66	\$0.00	\$159,554.65	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2021	\$144,843.55	\$0.00	\$0.00	-\$1,448.43	\$0.00	\$143,395.12	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2020	\$12,378.12	\$0.00	\$0.00	-\$123.78	\$0.00	\$12,254.34	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2019	\$2,902.14	\$0.00	\$0.00	-\$29.02	\$0.00	\$2,873.12	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2018	\$722.00	\$0.00	\$0.00	-\$7.22	\$0.00	\$714.78	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2017	\$260.64	\$0.00	\$0.00	-\$2.61	\$0.00	\$258.03	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2016	\$3.11	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.08	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2013	\$56.75	\$0.00	\$0.00	-\$0.57	\$0.00	\$56.18	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	Total	\$647.05	\$0.00	\$0.00	-\$6.47	\$0.00	\$640.58	\$640.58
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2021	\$390.03	\$0.00	\$0.00	-\$3.90	\$0.00	\$386.13	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2020	\$257.02	\$0.00	\$0.00	-\$2.57	\$0.00	\$254.45	
CNTY1_D_NR	COUNTY DEBT SERV	Total	\$9,310.79	\$0.00	\$0.00	-\$61.64	-\$143.22	\$6,105.93	\$34,955.19
CNTY1_D_NR	COUNTY DEBT SERV	2021	\$3,695.79	\$0.00	\$0.00	-\$36.94	\$0.00	\$3,658.85	
CNTY1_D_NR	COUNTY DEBT SERV	2020	\$1,473.91	\$0.00	\$0.00	-\$13.30	-\$143.22	\$1,317.39	
CNTY1_D_NR	COUNTY DEBT SERV	2019	\$691.61	\$0.00	\$0.00	-\$6.92	\$0.00	\$684.69	
CNTY1_D_NR	COUNTY DEBT SERV	2018	\$145.00	\$0.00	\$0.00	-\$1.45	\$0.00	\$143.55	
CNTY1_D_NR	COUNTY DEBT SERV	2017	\$88.44	\$0.00	\$0.00	-\$0.87	\$0.00	\$87.57	
CNTY1_D_NR	COUNTY DEBT SERV	2016	\$76.22	\$0.00	\$0.00	-\$0.76	\$0.00	\$75.46	
CNTY1_D_NR	COUNTY DEBT SERV	2015	\$60.38	\$0.00	\$0.00	-\$0.61	\$0.00	\$59.77	
CNTY1_D_NR	COUNTY DEBT SERV	2014	\$8.38	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.30	
CNTY1_D_NR	COUNTY DEBT SERV	2013	\$3.08	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.05	
CNTY1_D_NR	COUNTY DEBT SERV	2012	\$67.98	\$0.00	\$0.00	-\$0.68	\$0.00	\$67.30	
CNTY1_D_R	COUNTY DEBT SERV	Total	\$29,140.66	\$0.00	\$0.00	-\$291.40	\$0.00	\$28,849.26	
CNTY1_D_R	COUNTY DEBT SERV	2021	\$26,207.53	\$0.00	\$0.00	-\$262.09	\$0.00	\$25,945.44	
CNTY1_D_R	COUNTY DEBT SERV	2020	\$2,268.15	\$0.00	\$0.00	-\$22.67	\$0.00	\$2,245.48	
CNTY1_D_R	COUNTY DEBT SERV	2019	\$514.81	\$0.00	\$0.00	-\$5.15	\$0.00	\$509.66	
CNTY1_D_R	COUNTY DEBT SERV	2018	\$84.53	\$0.00	\$0.00	-\$0.85	\$0.00	\$83.68	
CNTY1_D_R	COUNTY DEBT SERV	2017	\$35.93	\$0.00	\$0.00	-\$0.35	\$0.00	\$35.58	
CNTY1_D_R	COUNTY DEBT SERV	2016	\$0.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.44	
CNTY1_D_R	COUNTY DEBT SERV	2015	\$16.09	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.93	
CNTY1_D_R	COUNTY DEBT SERV	2013	\$10.57	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.47	
CNTY1_D_R	COUNTY DEBT SERV	2012	\$2.61	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.58	
CNTY1_O_NR	COUNTY OPER	Total	\$78,159.57	\$6,784.64	\$3,255.76	-\$763.09	-\$1,852.39	\$85,584.49	\$318,548.36
CNTY1_O_NR	COUNTY OPER	2021	\$44,722.73	\$0.00	\$0.00	-\$447.22	\$0.00	\$44,275.51	
CNTY1_O_NR	COUNTY OPER	2020	\$19,062.79	\$4,070.68	\$2,648.57	-\$172.11	-\$1,852.39	\$23,757.54	
CNTY1_O_NR	COUNTY OPER	2019	\$8,572.71	\$2,574.02	\$607.19	-\$85.72	\$0.00	\$11,668.20	
CNTY1_O_NR	COUNTY OPER	2018	\$2,530.80	\$4.96	\$0.00	-\$25.32	\$0.00	\$2,510.44	
CNTY1_O_NR	COUNTY OPER	2017	\$930.25	\$0.00	\$0.00	-\$9.30	\$0.00	\$920.95	
CNTY1_O_NR	COUNTY OPER	2016	\$753.41	\$0.00	\$0.00	-\$7.54	\$0.00	\$745.87	
CNTY1_O_NR	COUNTY OPER	2015	\$733.57	\$0.00	\$0.00	-\$7.34	\$0.00	\$726.23	
CNTY1_O_NR	COUNTY OPER	2014	\$161.01	\$0.00	\$0.00	-\$1.61	\$0.00	\$159.40	
CNTY1_O_NR	COUNTY OPER	2013	\$30.93	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.62	
CNTY1_O_NR	COUNTY OPER	2012	\$661.37	\$134.98	\$0.00	-\$6.62	\$0.00	\$789.73	
CNTY1_O_R	COUNTY OPER	Total	\$218,484.53	\$10,447.30	\$6,216.88	-\$2,184.83	\$0.01	\$232,963.87	
CNTY1_O_R	COUNTY OPER	2021	\$193,296.02	\$0.00	\$0.00	-\$1,932.96	\$0.00	\$191,363.06	
CNTY1_O_R	COUNTY OPER	2020	\$19,831.57	\$7,162.55	\$5,320.64	-\$198.32	-\$0.01	\$32,116.43	
CNTY1_O_R	COUNTY OPER	2019	\$4,003.22	\$2,845.98	\$839.76	-\$40.02	\$0.00	\$7,648.94	
CNTY1_O_R	COUNTY OPER	2018	\$920.29	\$28.02	\$5.12	-\$9.19	\$0.00	\$944.24	
CNTY1_O_R	COUNTY OPER	2017	\$233.04	\$35.40	\$4.02	-\$2.33	\$0.00	\$270.13	
CNTY1_O_R	COUNTY OPER	2016	\$2.63	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.60	
CNTY1_O_R	COUNTY OPER	2015	\$119.69	\$0.00	\$0.00	-\$1.20	\$0.00	\$118.49	
CNTY1_O_R	COUNTY OPER	2014	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.01	
CNTY1_O_R	COUNTY OPER	2013	\$62.95	\$120.42	\$6.50	-\$0.63	\$0.00	\$189.24	
CNTY1_O_R	COUNTY OPER	2012	\$15.13	\$254.93	\$40.84	-\$0.15	\$0.00	\$310.75	

M-D-E1	MARIPOSA PID TRAUNCH 1	Total	\$505.25	\$0.00	\$0.00	-\$10.11	\$0.00	\$495.14	\$1,270.32	Developed		
M-D-E1	MARIPOSA PID TRAUNCH 1	2021	\$505.25	\$0.00	\$0.00	-\$10.11	\$0.00	\$495.14				
M-D-R4	MARIPOSA PID TRAUNCH 1	Total	\$791.00	\$0.00	\$0.00	-\$15.82	\$0.00	\$775.18				
M-D-R4	MARIPOSA PID TRAUNCH 1	2021	\$781.94	\$0.00	\$0.00	-\$15.64	\$0.00	\$766.30				
M-D-R4	MARIPOSA PID TRAUNCH 1	2020	\$9.06	\$0.00	\$0.00	-\$0.18	\$0.00	\$8.88				
M-U-R1	MARIPOSA PID TRAUNCH 2	Total	\$1,422.00	\$0.00	\$0.00	-\$28.44	\$0.00	\$1,393.56	\$1,841.12	Undeveloped		
M-U-R1	MARIPOSA PID TRAUNCH 2	2021	\$1,422.00	\$0.00	\$0.00	-\$28.44	\$0.00	\$1,393.56				
M-U-R4	MARIPOSA PID TRAUNCH 2	Total	\$456.69	\$0.00	\$0.00	-\$9.13	\$0.00	\$447.56				
M-U-R4	MARIPOSA PID TRAUNCH 2	2021	\$455.00	\$0.00	\$0.00	-\$9.10	\$0.00	\$445.90				
M-U-R4	MARIPOSA PID TRAUNCH 2	2020	\$1.69	\$0.00	\$0.00	-\$0.03	\$0.00	\$1.66				
M-UP-8	MARIPOSA PID TRAUNCH 3	Total	\$277.50	\$0.00	\$0.00	-\$5.55	\$0.00	\$271.95	\$1,163.75	Unplatted		
M-UP-8	MARIPOSA PID TRAUNCH 3	2021	\$277.50	\$0.00	\$0.00	-\$5.55	\$0.00	\$271.95				
M-UP-9	MARIPOSA PID TRAUNCH 3	Total	\$910.00	\$0.00	\$0.00	-\$18.20	\$0.00	\$891.80				
M-UP-9	MARIPOSA PID TRAUNCH 3	2021	\$910.00	\$0.00	\$0.00	-\$18.20	\$0.00	\$891.80				
N-B-R	LOMASENC/ENCHHILLS LEVY B	Total	\$1,278.97	\$0.00	\$0.00	-\$25.58	\$0.00	\$1,253.39	\$1,253.39	- \$623.57 Tax Roll Correction July 2021 \$629.82 ACH amount total		
N-B-R	LOMASENC/ENCHHILLS LEVY B	2021	\$642.67	\$0.00	\$0.00	-\$12.85	\$0.00	\$629.82				
N-B-R	LOMASENC/ENCHHILLS LEVY B	2020	\$636.30	\$0.00	\$0.00	-\$12.73	\$0.00	\$623.57				
N-D-R	LOMASENC/ENCHHILLS LEVY D	Total	\$1,836.18	\$0.00	\$0.00	-\$36.72	\$0.00	\$1,799.46	\$1,799.46			
N-D-R	LOMASENC/ENCHHILLS LEVY D	2021	\$1,836.18	\$0.00	\$0.00	-\$36.72	\$0.00	\$1,799.46				
N-E-R	LOMASENC/ENCHHILLS LEVY E	Total	\$344.29	\$0.00	\$0.00	-\$6.89	\$0.00	\$337.40	\$337.40			
N-E-R	LOMASENC/ENCHHILLS LEVY E	2021	\$344.29	\$0.00	\$0.00	-\$6.89	\$0.00	\$337.40				
N-F-R	LOMASENC/ENCHHILLS LEVY F	Total	\$1,662.28	\$0.00	\$0.00	-\$33.25	\$0.00	\$1,629.03	\$1,629.03			
N-F-R	LOMASENC/ENCHHILLS LEVY F	2021	\$1,220.84	\$0.00	\$0.00	-\$24.42	\$0.00	\$1,196.42				
N-F-R	LOMASENC/ENCHHILLS LEVY F	2020	\$441.44	\$0.00	\$0.00	-\$8.83	\$0.00	\$432.61				
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	Total	\$3,264.41	\$0.00	\$0.00	-\$32.66	\$0.00	\$3,231.75	\$20,973.73			
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2021	\$2,155.41	\$0.00	\$0.00	-\$21.56	\$0.00	\$2,133.85				
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2020	\$1,080.18	\$0.00	\$0.00	-\$10.81	\$0.00	\$1,069.37				
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2019	\$4.82	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.77				
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2018	\$4.82	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.77				
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2014	\$19.18	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.99				
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	Total	\$17,921.19	\$0.00	\$0.00	-\$179.21	\$0.00	\$17,741.98				
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2021	\$16,118.35	\$0.00	\$0.00	-\$161.18	\$0.00	\$15,957.17				
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2020	\$1,523.37	\$0.00	\$0.00	-\$15.24	\$0.00	\$1,508.13				
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2019	\$227.15	\$0.00	\$0.00	-\$2.27	\$0.00	\$224.88				
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2018	\$6.06	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.00				
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2013	\$22.29	\$0.00	\$0.00	-\$0.22	\$0.00	\$22.07				
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2012	\$23.97	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.73				
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	Total	\$694.14	\$0.00	\$0.00	-\$6.95	\$0.00	\$687.19			\$4,369.02	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2021	\$458.36	\$0.00	\$0.00	-\$4.59	\$0.00	\$453.77				
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2020	\$229.73	\$0.00	\$0.00	-\$2.30	\$0.00	\$227.43				
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2019	\$1.02	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.01				
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2018	\$1.02	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.01				
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2014	\$4.01	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.97				
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	Total	\$3,719.04	\$0.00	\$0.00	-\$37.21	\$0.00	\$3,681.83				
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2021	\$3,336.77	\$0.00	\$0.00	-\$33.38	\$0.00	\$3,303.39				
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2020	\$323.18	\$0.00	\$0.00	-\$3.24	\$0.00	\$319.94				
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2019	\$48.04	\$0.00	\$0.00	-\$0.48	\$0.00	\$47.56				
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2018	\$1.28	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.27				
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2013	\$4.71	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.66				
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2012	\$5.06	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.01				
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	Total	\$173.52	\$0.00	\$0.00	-\$1.72	\$0.00	\$171.80	\$534.81			
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2021	\$114.59	\$0.00	\$0.00	-\$1.14	\$0.00	\$113.45				
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2020	\$57.43	\$0.00	\$0.00	-\$0.57	\$0.00	\$56.86				
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2019	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25				
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2018	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25				
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2014	\$1.00	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.99				
S1I_O_R	1I - BERNALILLO(IN) SD OPER	Total	\$366.66	\$0.00	\$0.00	-\$3.65	\$0.00	\$363.01				
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2021	\$329.06	\$0.00	\$0.00	-\$3.29	\$0.00	\$325.77				
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2020	\$31.91	\$0.00	\$0.00	-\$0.31	\$0.00	\$31.60				
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2019	\$4.73	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.68				
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2018	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12				
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2013	\$0.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.41				
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2012	\$0.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.43				

S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$9,492.65	\$0.00	\$0.00	-\$94.93	\$0.00	\$9,397.72	\$54,690.90
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2021	\$3,508.70	\$0.00	\$0.00	-\$35.08	\$0.00	\$3,473.62	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$2,950.28	\$0.00	\$0.00	-\$29.50	\$0.00	\$2,920.78	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$3,019.93	\$0.00	\$0.00	-\$30.21	\$0.00	\$2,989.72	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2018	\$13.74	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.60	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$45,750.67	\$0.00	\$0.00	-\$457.49	\$0.00	\$45,293.18	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2021	\$38,030.60	\$0.00	\$0.00	-\$380.31	\$0.00	\$37,650.29	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$6,930.02	\$0.00	\$0.00	-\$69.29	\$0.00	\$6,860.73	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$474.85	\$0.00	\$0.00	-\$4.74	\$0.00	\$470.11	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2018	\$136.75	\$0.00	\$0.00	-\$1.37	\$0.00	\$135.38	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2015	\$178.45	\$0.00	\$0.00	-\$1.78	\$0.00	\$176.67	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$2,015.24	\$0.00	\$0.00	-\$20.15	\$0.00	\$1,995.09	\$11,410.29
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$746.14	\$0.00	\$0.00	-\$7.46	\$0.00	\$738.68	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$627.45	\$0.00	\$0.00	-\$6.27	\$0.00	\$621.18	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2019	\$638.74	\$0.00	\$0.00	-\$6.39	\$0.00	\$632.35	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2018	\$2.91	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.88	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$9,510.30	\$0.00	\$0.00	-\$95.10	\$0.00	\$9,415.20	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$7,873.01	\$0.00	\$0.00	-\$78.72	\$0.00	\$7,794.29	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$1,470.16	\$0.00	\$0.00	-\$14.70	\$0.00	\$1,455.46	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2019	\$100.43	\$0.00	\$0.00	-\$1.01	\$0.00	\$99.42	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2018	\$28.93	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.64	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2015	\$37.77	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.39	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	Total	\$503.81	\$0.00	\$0.00	-\$5.04	\$0.00	\$498.77	\$1,427.08
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2021	\$186.53	\$0.00	\$0.00	-\$1.86	\$0.00	\$184.67	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2020	\$156.86	\$0.00	\$0.00	-\$1.57	\$0.00	\$155.29	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2019	\$159.69	\$0.00	\$0.00	-\$1.60	\$0.00	\$158.09	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2018	\$0.73	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.72	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	Total	\$937.69	\$0.00	\$0.00	-\$9.38	\$0.00	\$928.31	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2021	\$776.38	\$0.00	\$0.00	-\$7.76	\$0.00	\$768.62	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2020	\$145.18	\$0.00	\$0.00	-\$1.45	\$0.00	\$143.73	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2019	\$9.89	\$0.00	\$0.00	-\$0.11	\$0.00	\$9.78	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2018	\$2.80	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.77	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2015	\$3.44	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.41	
S2A_D_NR	2A - CORRALES SD DEBT SERV	Total	\$5,796.23	\$0.00	\$0.00	-\$49.64	-\$832.52	\$4,914.07	\$25,413.35
S2A_D_NR	2A - CORRALES SD DEBT SERV	2021	\$1,742.23	\$0.00	\$0.00	-\$17.42	\$0.00	\$1,724.81	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2020	\$2,369.26	\$0.00	\$0.00	-\$15.37	-\$832.52	\$1,521.37	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2019	\$769.74	\$0.00	\$0.00	-\$7.70	\$0.00	\$762.04	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2018	\$230.19	\$0.00	\$0.00	-\$2.30	\$0.00	\$227.89	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2017	\$229.24	\$0.00	\$0.00	-\$2.29	\$0.00	\$226.95	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2016	\$227.00	\$0.00	\$0.00	-\$2.27	\$0.00	\$224.73	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2015	\$228.57	\$0.00	\$0.00	-\$2.29	\$0.00	\$226.28	
S2A_D_R	2A - CORRALES SD DEBT SERV	Total	\$20,706.33	\$0.00	\$0.00	-\$207.05	\$0.00	\$20,499.28	
S2A_D_R	2A - CORRALES SD DEBT SERV	2021	\$18,082.17	\$0.00	\$0.00	-\$180.82	\$0.00	\$17,901.35	
S2A_D_R	2A - CORRALES SD DEBT SERV	2020	\$1,843.16	\$0.00	\$0.00	-\$18.43	\$0.00	\$1,824.73	
S2A_D_R	2A - CORRALES SD DEBT SERV	2019	\$658.56	\$0.00	\$0.00	-\$6.58	\$0.00	\$651.98	
S2A_D_R	2A - CORRALES SD DEBT SERV	2018	\$122.44	\$0.00	\$0.00	-\$1.22	\$0.00	\$121.22	
S2A_I_NR	2A - CORRALES SD CAP IMP	Total	\$2,692.29	\$0.00	\$0.00	-\$23.05	-\$388.67	\$2,280.57	\$11,486.61
S2A_I_NR	2A - CORRALES SD CAP IMP	2021	\$777.78	\$0.00	\$0.00	-\$7.78	\$0.00	\$770.00	
S2A_I_NR	2A - CORRALES SD CAP IMP	2020	\$1,106.10	\$0.00	\$0.00	-\$7.18	-\$388.67	\$710.25	
S2A_I_NR	2A - CORRALES SD CAP IMP	2019	\$361.21	\$0.00	\$0.00	-\$3.61	\$0.00	\$357.60	
S2A_I_NR	2A - CORRALES SD CAP IMP	2018	\$111.80	\$0.00	\$0.00	-\$1.12	\$0.00	\$110.68	
S2A_I_NR	2A - CORRALES SD CAP IMP	2017	\$111.80	\$0.00	\$0.00	-\$1.12	\$0.00	\$110.68	
S2A_I_NR	2A - CORRALES SD CAP IMP	2016	\$111.80	\$0.00	\$0.00	-\$1.12	\$0.00	\$110.68	
S2A_I_NR	2A - CORRALES SD CAP IMP	2015	\$111.80	\$0.00	\$0.00	-\$1.12	\$0.00	\$110.68	
S2A_I_R	2A - CORRALES SD CAP IMP	Total	\$9,299.04	\$0.00	\$0.00	-\$93.00	\$0.00	\$9,206.04	
S2A_I_R	2A - CORRALES SD CAP IMP	2021	\$8,072.40	\$0.00	\$0.00	-\$80.73	\$0.00	\$7,991.67	
S2A_I_R	2A - CORRALES SD CAP IMP	2020	\$860.49	\$0.00	\$0.00	-\$8.61	\$0.00	\$851.88	
S2A_I_R	2A - CORRALES SD CAP IMP	2019	\$309.03	\$0.00	\$0.00	-\$3.09	\$0.00	\$305.94	
S2A_I_R	2A - CORRALES SD CAP IMP	2018	\$57.12	\$0.00	\$0.00	-\$0.57	\$0.00	\$56.55	
S2A_O_NR	2A - CORRALES SD OPER	Total	\$673.07	\$0.00	\$0.00	-\$5.75	-\$97.16	\$570.16	\$1,789.07
S2A_O_NR	2A - CORRALES SD OPER	2021	\$194.45	\$0.00	\$0.00	-\$1.94	\$0.00	\$192.51	
S2A_O_NR	2A - CORRALES SD OPER	2020	\$276.52	\$0.00	\$0.00	-\$1.79	-\$97.16	\$177.57	
S2A_O_NR	2A - CORRALES SD OPER	2019	\$90.30	\$0.00	\$0.00	-\$0.90	\$0.00	\$89.40	
S2A_O_NR	2A - CORRALES SD OPER	2018	\$27.95	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.67	
S2A_O_NR	2A - CORRALES SD OPER	2017	\$27.95	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.67	
S2A_O_NR	2A - CORRALES SD OPER	2016	\$27.95	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.67	
S2A_O_NR	2A - CORRALES SD OPER	2015	\$27.95	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.67	
S2A_O_R	2A - CORRALES SD OPER	Total	\$1,231.23	\$0.00	\$0.00	-\$12.32	\$0.00	\$1,218.91	
S2A_O_R	2A - CORRALES SD OPER	2021	\$1,065.56	\$0.00	\$0.00	-\$10.66	\$0.00	\$1,054.90	
S2A_O_R	2A - CORRALES SD OPER	2020	\$116.16	\$0.00	\$0.00	-\$1.16	\$0.00	\$115.00	
S2A_O_R	2A - CORRALES SD OPER	2019	\$41.57	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.15	
S2A_O_R	2A - CORRALES SD OPER	2018	\$7.94	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.86	

S2A_SB_NR	2A - CORRALES SD SB 33	Total	\$5,847.63	\$0.00	\$0.00	-\$50.04	-\$844.18	\$4,953.41	\$22,314.99
S2A_SB_NR	2A - CORRALES SD SB 33	2021	\$1,689.35	\$0.00	\$0.00	-\$16.89	\$0.00	\$1,672.46	
S2A_SB_NR	2A - CORRALES SD SB 33	2020	\$2,402.45	\$0.00	\$0.00	-\$15.58	-\$844.18	\$1,542.69	
S2A_SB_NR	2A - CORRALES SD SB 33	2019	\$784.55	\$0.00	\$0.00	-\$7.85	\$0.00	\$776.70	
S2A_SB_NR	2A - CORRALES SD SB 33	2018	\$242.82	\$0.00	\$0.00	-\$2.43	\$0.00	\$240.39	
S2A_SB_NR	2A - CORRALES SD HB 33	2017	\$242.82	\$0.00	\$0.00	-\$2.43	\$0.00	\$240.39	
S2A_SB_NR	2A - CORRALES SD SB 33	2016	\$242.82	\$0.00	\$0.00	-\$2.43	\$0.00	\$240.39	
S2A_SB_NR	2A - CORRALES SD SB 33	2015	\$242.82	\$0.00	\$0.00	-\$2.43	\$0.00	\$240.39	
S2A_SB_R	2A - CORRALES SD SB 33	Total	\$17,536.97	\$0.00	\$0.00	-\$175.39	\$0.00	\$17,361.58	
S2A_SB_R	2A - CORRALES SD SB 33	2021	\$15,180.14	\$0.00	\$0.00	-\$151.81	\$0.00	\$15,028.33	
S2A_SB_R	2A - CORRALES SD SB 33	2020	\$1,651.28	\$0.00	\$0.00	-\$16.52	\$0.00	\$1,634.76	
S2A_SB_R	2A - CORRALES SD SB 33	2019	\$592.57	\$0.00	\$0.00	-\$5.93	\$0.00	\$586.64	
S2A_SB_R	2A - CORRALES SD SB 33	2018	\$112.98	\$0.00	\$0.00	-\$1.13	\$0.00	\$111.85	
S2A_T_NR	2A CORRALES SD TECH NR	Total	\$230.99	\$0.00	\$0.00	-\$1.93	-\$38.09	\$190.97	\$319.20
S2A_T_NR	2A CORRALES SD TECH NR	2020	\$108.40	\$0.00	\$0.00	-\$0.71	-\$38.09	\$69.60	
S2A_T_NR	2A CORRALES SD TECH NR	2019	\$40.09	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.69	
S2A_T_NR	2A CORRALES SD TECH NR	2018	\$20.51	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.30	
S2A_T_NR	2A CORRALES SD TECH NR	2017	\$21.46	\$0.00	\$0.00	-\$0.21	\$0.00	\$21.25	
S2A_T_NR	2A CORRALES SD TECH NR	2016	\$21.13	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.92	
S2A_T_NR	2A CORRALES SD TECH NR	2015	\$19.40	\$0.00	\$0.00	-\$0.19	\$0.00	\$19.21	
S2A_T_R	2A CORRALES SD TECH R	Total	\$129.54	\$0.00	\$0.00	-\$1.31	\$0.00	\$128.23	
S2A_T_R	2A CORRALES SD TECH R	2020	\$84.33	\$0.00	\$0.00	-\$0.85	\$0.00	\$83.48	
S2A_T_R	2A CORRALES SD TECH R	2019	\$34.30	\$0.00	\$0.00	-\$0.35	\$0.00	\$33.95	
S2A_T_R	2A CORRALES SD TECH R	2018	\$10.91	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.80	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$219.42	\$0.00	\$0.00	-\$2.20	\$0.00	\$217.22	\$3,168.67
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2021	\$153.78	\$0.00	\$0.00	-\$1.54	\$0.00	\$152.24	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2020	\$65.64	\$0.00	\$0.00	-\$0.66	\$0.00	\$64.98	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$2,981.26	\$0.00	\$0.00	-\$29.81	\$0.00	\$2,951.45	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2021	\$2,981.26	\$0.00	\$0.00	-\$29.81	\$0.00	\$2,951.45	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$99.30	\$0.00	\$0.00	-\$1.00	\$0.00	\$98.30	\$1,415.91
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	2021	\$68.65	\$0.00	\$0.00	-\$0.69	\$0.00	\$67.96	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	2020	\$30.65	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.34	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$1,330.92	\$0.00	\$0.00	-\$13.31	\$0.00	\$1,317.61	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	2021	\$1,330.92	\$0.00	\$0.00	-\$13.31	\$0.00	\$1,317.61	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$24.82	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.57	\$198.49
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2021	\$17.16	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.99	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2020	\$7.66	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.58	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$175.68	\$0.00	\$0.00	-\$1.76	\$0.00	\$173.92	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2021	\$175.68	\$0.00	\$0.00	-\$1.76	\$0.00	\$173.92	
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB	Total	\$215.67	\$0.00	\$0.00	-\$2.16	\$0.00	\$213.51	\$2,691.28
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB	2021	\$149.11	\$0.00	\$0.00	-\$1.49	\$0.00	\$147.62	
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB	2020	\$66.56	\$0.00	\$0.00	-\$0.67	\$0.00	\$65.89	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	Total	\$2,502.80	\$0.00	\$0.00	-\$25.03	\$0.00	\$2,477.77	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	2021	\$2,502.80	\$0.00	\$0.00	-\$25.03	\$0.00	\$2,477.77	
S2AC_T_NR	2AC CORRALES SD TECH NR	Total	\$3.00	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.97	\$2.97
S2AC_T_NR	2AC CORRALES SD TECH NR	2020	\$3.00	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.97	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	Total	\$183.76	\$0.00	\$0.00	-\$1.84	\$0.00	\$181.92	\$943.17
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2021	\$63.42	\$0.00	\$0.00	-\$0.63	\$0.00	\$62.79	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2020	\$22.78	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.55	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2019	\$14.64	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.49	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2018	\$17.50	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.32	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2017	\$54.42	\$0.00	\$0.00	-\$0.54	\$0.00	\$53.88	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2016	\$11.00	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.89	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	Total	\$768.93	\$0.00	\$0.00	-\$7.68	\$0.00	\$761.25	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2021	\$631.31	\$0.00	\$0.00	-\$6.31	\$0.00	\$625.00	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2020	\$107.12	\$0.00	\$0.00	-\$1.07	\$0.00	\$106.05	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2019	\$9.01	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.92	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2018	\$9.01	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.92	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2017	\$12.48	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.36	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	Total	\$45.19	\$0.00	\$0.00	-\$0.44	\$0.00	\$44.75	\$258.11
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2021	\$17.87	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.69	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2020	\$6.42	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.36	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2019	\$4.13	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.09	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2018	\$4.89	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.84	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2017	\$9.44	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.35	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2016	\$2.44	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.42	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	Total	\$215.52	\$0.00	\$0.00	-\$2.16	\$0.00	\$213.36	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2021	\$177.86	\$0.00	\$0.00	-\$1.78	\$0.00	\$176.08	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2020	\$30.21	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.91	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2019	\$2.54	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.51	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2018	\$2.54	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.51	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2017	\$2.37	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.35	

S20I_O_NR	20I - CUBA(IN) SD OPER	Total	\$11.30	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.19	\$41.13
S20I_O_NR	20I - CUBA(IN) SD OPER	2021	\$4.47	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.43	
S20I_O_NR	20I - CUBA(IN) SD OPER	2020	\$1.61	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.59	
S20I_O_NR	20I - CUBA(IN) SD OPER	2019	\$1.03	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.02	
S20I_O_NR	20I - CUBA(IN) SD OPER	2018	\$1.22	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.21	
S20I_O_NR	20I - CUBA(IN) SD OPER	2017	\$2.36	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.34	
S20I_O_NR	20I - CUBA(IN) SD OPER	2016	\$0.61	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.60	
S20I_O_R	20I - CUBA(IN) SD OPER	Total	\$30.23	\$0.00	\$0.00	-\$0.29	\$0.00	\$29.94	
S20I_O_R	20I - CUBA(IN) SD OPER	2021	\$24.99	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.74	
S20I_O_R	20I - CUBA(IN) SD OPER	2020	\$4.24	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.20	
S20I_O_R	20I - CUBA(IN) SD OPER	2019	\$0.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.35	
S20I_O_R	20I - CUBA(IN) SD OPER	2018	\$0.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.34	
S20I_O_R	20I - CUBA(IN) SD OPER	2017	\$0.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.31	
S20I_T_NR	CUBA SCHOOL TECH	Total	\$1,181.72	\$0.00	\$0.00	-\$11.82	\$0.00	\$1,169.90	\$1,496.32
S20I_T_NR	CUBA SCHOOL TECH	2021	\$27.51	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.23	
S20I_T_NR	CUBA SCHOOL TECH	2020	\$9.89	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.79	
S20I_T_NR	CUBA SCHOOL TECH	2019	\$613.51	\$0.00	\$0.00	-\$6.13	\$0.00	\$607.38	
S20I_T_NR	CUBA SCHOOL TECH	2018	\$530.81	\$0.00	\$0.00	-\$5.31	\$0.00	\$525.50	
S20I_T_R	CUBA SCHOOL TECH	Total	\$329.73	\$0.00	\$0.00	-\$3.31	\$0.00	\$326.42	
S20I_T_R	CUBA SCHOOL TECH	2021	\$273.81	\$0.00	\$0.00	-\$2.74	\$0.00	\$271.07	
S20I_T_R	CUBA SCHOOL TECH	2020	\$46.50	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.03	
S20I_T_R	CUBA SCHOOL TECH	2019	\$5.51	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.45	
S20I_T_R	CUBA SCHOOL TECH	2018	\$3.91	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.87	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	Total	\$4,743.92	\$0.00	\$0.00	-\$47.44	\$0.00	\$4,696.48	\$5,522.90
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2021	\$472.82	\$0.00	\$0.00	-\$4.73	\$0.00	\$468.09	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2020	\$1,512.46	\$0.00	\$0.00	-\$15.12	\$0.00	\$1,497.34	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2019	\$1,393.39	\$0.00	\$0.00	-\$13.93	\$0.00	\$1,379.46	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2018	\$1,205.60	\$0.00	\$0.00	-\$12.06	\$0.00	\$1,193.54	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2017	\$159.65	\$0.00	\$0.00	-\$1.60	\$0.00	\$158.05	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	Total	\$834.79	\$0.00	\$0.00	-\$8.37	\$0.00	\$826.42	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2021	\$810.21	\$0.00	\$0.00	-\$8.11	\$0.00	\$802.10	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2020	\$12.29	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.16	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2019	\$3.62	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.58	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2018	\$3.62	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.58	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2017	\$5.05	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.00	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	Total	\$1,316.89	\$0.00	\$0.00	-\$13.18	\$0.00	\$1,303.71	\$1,536.10
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2021	\$133.21	\$0.00	\$0.00	-\$1.33	\$0.00	\$131.88	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2020	\$426.46	\$0.00	\$0.00	-\$4.27	\$0.00	\$422.19	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2019	\$392.84	\$0.00	\$0.00	-\$3.93	\$0.00	\$388.91	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2018	\$336.69	\$0.00	\$0.00	-\$3.37	\$0.00	\$333.32	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2017	\$27.69	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.41	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	Total	\$234.73	\$0.00	\$0.00	-\$2.34	\$0.00	\$232.39	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2021	\$228.26	\$0.00	\$0.00	-\$2.28	\$0.00	\$225.98	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2020	\$3.47	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.44	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2019	\$1.02	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.01	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2018	\$1.02	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.01	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2017	\$0.96	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.95	
S200_O_NR	200 - CUBA(OUT) SD OPER	Total	\$329.13	\$0.00	\$0.00	-\$3.29	\$0.00	\$325.84	\$358.48
S200_O_NR	200 - CUBA(OUT) SD OPER	2021	\$33.31	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.98	
S200_O_NR	200 - CUBA(OUT) SD OPER	2020	\$106.61	\$0.00	\$0.00	-\$1.07	\$0.00	\$105.54	
S200_O_NR	200 - CUBA(OUT) SD OPER	2019	\$98.21	\$0.00	\$0.00	-\$0.98	\$0.00	\$97.23	
S200_O_NR	200 - CUBA(OUT) SD OPER	2018	\$84.09	\$0.00	\$0.00	-\$0.84	\$0.00	\$83.25	
S200_O_NR	200 - CUBA(OUT) SD OPER	2017	\$6.91	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.84	
S200_O_R	200 - CUBA(OUT) SD OPER	Total	\$32.96	\$0.00	\$0.00	-\$0.32	\$0.00	\$32.64	
S200_O_R	200 - CUBA(OUT) SD OPER	2021	\$32.07	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.75	
S200_O_R	200 - CUBA(OUT) SD OPER	2020	\$0.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.48	
S200_O_R	200 - CUBA(OUT) SD OPER	2019	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.14	
S200_O_R	200 - CUBA(OUT) SD OPER	2018	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.14	
S200_O_R	200 - CUBA(OUT) SD OPER	2017	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.13	
S200_T_NR	CUBA SCHOOL TECH	Total	\$861.61	\$0.00	\$0.00	-\$8.62	\$0.00	\$852.99	\$1,207.72
S200_T_NR	CUBA SCHOOL TECH	2021	\$205.07	\$0.00	\$0.00	-\$2.05	\$0.00	\$203.02	
S200_T_NR	CUBA SCHOOL TECH	2020	\$656.54	\$0.00	\$0.00	-\$6.57	\$0.00	\$649.97	
S200_T_R	CUBA SCHOOL TECH	Total	\$358.32	\$0.00	\$0.00	-\$3.59	\$0.00	\$354.73	
S200_T_R	CUBA SCHOOL TECH	2021	\$351.41	\$0.00	\$0.00	-\$3.51	\$0.00	\$347.90	
S200_T_R	CUBA SCHOOL TECH	2020	\$5.34	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.28	
S200_T_R	CUBA SCHOOL TECH	2018	\$1.57	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.55	

S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$1,155.18	\$0.00	\$0.00	-\$11.55	\$0.00	\$1,143.63	\$4,161.38
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2021	\$987.02	\$0.00	\$0.00	-\$9.87	\$0.00	\$977.15	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2020	\$168.16	\$0.00	\$0.00	-\$1.68	\$0.00	\$166.48	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$3,048.24	\$0.00	\$0.00	-\$30.49	\$0.00	\$3,017.75	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2021	\$3,048.24	\$0.00	\$0.00	-\$30.49	\$0.00	\$3,017.75	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$298.47	\$0.00	\$0.00	-\$2.98	\$0.00	\$295.49	\$1,075.06
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2021	\$254.98	\$0.00	\$0.00	-\$2.55	\$0.00	\$252.43	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2020	\$43.49	\$0.00	\$0.00	-\$0.43	\$0.00	\$43.06	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$787.45	\$0.00	\$0.00	-\$7.88	\$0.00	\$779.57	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	2021	\$787.45	\$0.00	\$0.00	-\$7.88	\$0.00	\$779.57	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$74.61	\$0.00	\$0.00	-\$0.75	\$0.00	\$73.86	\$147.92
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2021	\$63.74	\$0.00	\$0.00	-\$0.64	\$0.00	\$63.10	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2020	\$10.87	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.76	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$74.81	\$0.00	\$0.00	-\$0.75	\$0.00	\$74.06	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2021	\$74.81	\$0.00	\$0.00	-\$0.75	\$0.00	\$74.06	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$205.66	\$0.00	\$0.00	-\$2.06	\$0.00	\$203.60	\$740.34
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2021	\$175.55	\$0.00	\$0.00	-\$1.76	\$0.00	\$173.79	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2020	\$30.11	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.81	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$542.17	\$0.00	\$0.00	-\$5.43	\$0.00	\$536.74	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2021	\$542.17	\$0.00	\$0.00	-\$5.43	\$0.00	\$536.74	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$978.89	\$0.00	\$0.00	-\$9.79	\$0.00	\$969.10	\$2,812.54
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$940.88	\$0.00	\$0.00	-\$9.41	\$0.00	\$931.47	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$38.01	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.63	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$1,862.06	\$0.00	\$0.00	-\$18.62	\$0.00	\$1,843.44	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$1,582.39	\$0.00	\$0.00	-\$15.82	\$0.00	\$1,566.57	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$266.02	\$0.00	\$0.00	-\$2.66	\$0.00	\$263.36	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2019	\$13.65	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.51	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	Total	\$252.89	\$0.00	\$0.00	-\$2.53	\$0.00	\$250.36	\$726.65
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2021	\$243.06	\$0.00	\$0.00	-\$2.43	\$0.00	\$240.63	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2020	\$9.83	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.73	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	Total	\$481.10	\$0.00	\$0.00	-\$4.81	\$0.00	\$476.29	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2021	\$408.78	\$0.00	\$0.00	-\$4.08	\$0.00	\$404.70	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2020	\$68.79	\$0.00	\$0.00	-\$0.69	\$0.00	\$68.10	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2019	\$3.53	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.49	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	Total	\$63.22	\$0.00	\$0.00	-\$0.63	\$0.00	\$62.59	\$107.73
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2021	\$60.76	\$0.00	\$0.00	-\$0.61	\$0.00	\$60.15	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2020	\$2.46	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.44	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	Total	\$45.59	\$0.00	\$0.00	-\$0.45	\$0.00	\$45.14	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2021	\$38.83	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.44	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2020	\$6.43	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.37	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2019	\$0.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.33	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	Total	\$174.15	\$0.00	\$0.00	-\$1.74	\$0.00	\$172.41	\$500.63
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2021	\$167.34	\$0.00	\$0.00	-\$1.67	\$0.00	\$165.67	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2020	\$6.81	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.74	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	Total	\$331.53	\$0.00	\$0.00	-\$3.31	\$0.00	\$328.22	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2021	\$281.44	\$0.00	\$0.00	-\$2.81	\$0.00	\$278.63	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2020	\$47.64	\$0.00	\$0.00	-\$0.48	\$0.00	\$47.16	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2019	\$2.45	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.43	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	Total	\$706.43	\$0.00	\$0.00	-\$7.06	\$0.00	\$699.37	\$699.37
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2021	\$420.26	\$0.00	\$0.00	-\$4.20	\$0.00	\$416.06	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2020	\$286.17	\$0.00	\$0.00	-\$2.86	\$0.00	\$283.31	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	Total	\$182.57	\$0.00	\$0.00	-\$1.83	\$0.00	\$180.74	\$180.74
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2021	\$108.57	\$0.00	\$0.00	-\$1.09	\$0.00	\$107.48	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2020	\$74.00	\$0.00	\$0.00	-\$0.74	\$0.00	\$73.26	
S31S_O_R	31S - SAN YSIDRO SD OPER	Total	\$17.23	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.06	\$17.06
S31S_O_R	31S - SAN YSIDRO SD OPER	2021	\$10.31	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.21	
S31S_O_R	31S - SAN YSIDRO SD OPER	2020	\$6.92	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.85	
S31S_T_R	31S - SAN YSIDRO SD TECH	Total	\$126.00	\$0.00	\$0.00	-\$1.26	\$0.00	\$124.74	\$124.74
S31S_T_R	31S - SAN YSIDRO SD TECH	2021	\$74.75	\$0.00	\$0.00	-\$0.75	\$0.00	\$74.00	
S31S_T_R	31S - SAN YSIDRO SD TECH	2020	\$51.25	\$0.00	\$0.00	-\$0.51	\$0.00	\$50.74	

S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$32,498.61	\$0.00	\$0.00	-\$324.98	\$0.00	\$32,173.63	\$218,979.21
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$24,565.95	\$0.00	\$0.00	-\$245.66	\$0.00	\$24,320.29	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$6,238.10	\$0.00	\$0.00	-\$62.38	\$0.00	\$6,175.72	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$949.48	\$0.00	\$0.00	-\$9.49	\$0.00	\$939.99	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$38.45	\$0.00	\$0.00	-\$0.38	\$0.00	\$38.07	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$46.82	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.35	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$41.92	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.50	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2015	\$41.92	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.50	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2014	\$31.98	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.66	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2013	\$3.72	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.68	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2012	\$540.27	\$0.00	\$0.00	-\$5.40	\$0.00	\$534.87	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$188,692.50	\$0.00	\$0.00	-\$1,886.92	\$0.00	\$186,805.58	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$170,078.73	\$0.00	\$0.00	-\$1,700.79	\$0.00	\$168,377.94	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$14,143.34	\$0.00	\$0.00	-\$141.43	\$0.00	\$14,001.91	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$3,282.52	\$0.00	\$0.00	-\$32.82	\$0.00	\$3,249.70	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$819.77	\$0.00	\$0.00	-\$8.20	\$0.00	\$811.57	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$297.10	\$0.00	\$0.00	-\$2.97	\$0.00	\$294.13	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$3.57	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.53	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2013	\$67.47	\$0.00	\$0.00	-\$0.67	\$0.00	\$66.80	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$7,269.82	\$0.00	\$0.00	\$72.70	\$0.00	\$7,197.12	\$49,465.93
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$5,623.78	\$0.00	\$0.00	\$56.24	\$0.00	\$5,567.54	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$1,249.23	\$0.00	\$0.00	-\$12.49	\$0.00	\$1,236.74	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$222.28	\$0.00	\$0.00	-\$2.22	\$0.00	\$220.06	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$9.00	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.91	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$10.97	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.86	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$9.82	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.72	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2015	\$9.82	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.72	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2014	\$7.49	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.42	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2013	\$0.87	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.86	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2012	\$126.56	\$0.00	\$0.00	-\$1.27	\$0.00	\$125.29	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$42,695.78	\$0.00	\$0.00	-\$426.97	\$0.00	\$42,268.81	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$38,370.20	\$0.00	\$0.00	-\$383.71	\$0.00	\$37,986.49	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$3,278.99	\$0.00	\$0.00	-\$32.79	\$0.00	\$3,246.20	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$768.47	\$0.00	\$0.00	-\$7.68	\$0.00	\$760.79	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$191.89	\$0.00	\$0.00	-\$1.92	\$0.00	\$189.97	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$69.58	\$0.00	\$0.00	-\$0.70	\$0.00	\$68.88	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$0.84	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.83	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2013	\$15.81	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.65	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	Total	\$1,543.83	\$0.00	\$0.00	-\$15.43	\$0.00	\$1,528.40	\$7,162.39
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2021	\$1,145.80	\$0.00	\$0.00	-\$11.46	\$0.00	\$1,134.34	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2020	\$312.30	\$0.00	\$0.00	-\$3.12	\$0.00	\$309.18	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2019	\$55.57	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.01	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2018	\$2.25	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.23	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2017	\$2.74	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.71	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2016	\$2.25	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.23	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2015	\$2.05	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.03	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2014	\$1.42	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.41	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2013	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.15	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2012	\$19.30	\$0.00	\$0.00	-\$0.19	\$0.00	\$19.11	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	Total	\$5,690.88	\$0.00	\$0.00	-\$56.89	\$0.00	\$5,633.99	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2021	\$5,114.71	\$0.00	\$0.00	-\$51.15	\$0.00	\$5,063.56	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2020	\$436.75	\$0.00	\$0.00	-\$4.36	\$0.00	\$432.39	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2019	\$102.59	\$0.00	\$0.00	-\$1.02	\$0.00	\$101.57	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2018	\$25.53	\$0.00	\$0.00	-\$0.25	\$0.00	\$25.28	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2017	\$9.18	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.09	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2016	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2013	\$2.01	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.99	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	Total	\$2,258.46	\$0.00	\$0.00	-\$22.59	\$0.00	\$2,235.87	\$4,055.46
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2021	\$1,260.98	\$0.00	\$0.00	-\$12.61	\$0.00	\$1,248.37	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2020	\$388.52	\$0.00	\$0.00	-\$3.89	\$0.00	\$384.63	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2019	\$155.28	\$0.00	\$0.00	-\$1.55	\$0.00	\$153.73	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2018	\$83.90	\$0.00	\$0.00	-\$0.84	\$0.00	\$83.06	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2017	\$63.82	\$0.00	\$0.00	-\$0.64	\$0.00	\$63.18	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2016	\$91.96	\$0.00	\$0.00	-\$0.92	\$0.00	\$91.04	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2015	\$86.00	\$0.00	\$0.00	-\$0.86	\$0.00	\$85.14	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2014	\$83.48	\$0.00	\$0.00	-\$0.83	\$0.00	\$82.65	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2013	\$21.80	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.58	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2012	\$22.72	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.49	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	Total	\$1,837.97	\$0.00	\$0.00	-\$18.38	\$0.00	\$1,819.59	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2021	\$1,788.94	\$0.00	\$0.00	-\$17.89	\$0.00	\$1,771.05	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2020	\$49.03	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.54	

S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	Total	\$498.39	\$0.00	\$0.00	-\$4.98	\$0.00	\$493.41	\$904.23
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2021	\$277.98	\$0.00	\$0.00	-\$2.77	\$0.00	\$275.21	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2020	\$77.80	\$0.00	\$0.00	-\$0.78	\$0.00	\$77.02	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2019	\$36.35	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.99	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2018	\$19.64	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.44	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2017	\$14.95	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.80	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2016	\$21.54	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.32	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2015	\$20.14	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.94	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2014	\$19.56	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.36	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2013	\$5.11	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.06	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2012	\$5.32	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.27	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	Total	\$414.96	\$0.00	\$0.00	-\$4.14	\$0.00	\$410.82	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2021	\$403.59	\$0.00	\$0.00	-\$4.03	\$0.00	\$399.56	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2020	\$11.37	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.26	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	Total	\$121.18	\$0.00	\$0.00	-\$1.21	\$0.00	\$119.97	\$174.72
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2021	\$69.49	\$0.00	\$0.00	-\$0.69	\$0.00	\$68.80	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2020	\$19.45	\$0.00	\$0.00	-\$0.19	\$0.00	\$19.26	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2019	\$9.09	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.00	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2018	\$4.91	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.86	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2017	\$3.74	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.70	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2016	\$4.93	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.88	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2015	\$4.20	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.16	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2014	\$3.70	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.66	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2013	\$0.86	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.85	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2012	\$0.81	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.80	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	Total	\$55.31	\$0.00	\$0.00	-\$0.56	\$0.00	\$54.75	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2021	\$53.80	\$0.00	\$0.00	-\$0.54	\$0.00	\$53.26	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2020	\$1.51	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.49	
STATE_D	STATE DEBT SERVICE	Total	\$58,624.40	\$0.00	\$0.00	-\$583.63	-\$264.29	\$57,776.48	\$57,776.48
STATE_D	STATE DEBT SERVICE	2021	\$48,684.74	\$0.00	\$0.00	-\$486.86	\$0.00	\$48,197.88	
STATE_D	STATE DEBT SERVICE	2020	\$6,926.09	\$0.00	\$0.00	-\$66.64	-\$264.29	\$6,595.16	
STATE_D	STATE DEBT SERVICE	2019	\$1,964.95	\$0.00	\$0.00	-\$19.65	\$0.00	\$1,945.30	
STATE_D	STATE DEBT SERVICE	2018	\$526.43	\$0.00	\$0.00	-\$5.25	\$0.00	\$521.18	
STATE_D	STATE DEBT SERVICE	2017	\$171.88	\$0.00	\$0.00	-\$1.71	\$0.00	\$170.17	
STATE_D	STATE DEBT SERVICE	2016	\$99.57	\$0.00	\$0.00	-\$1.01	\$0.00	\$98.56	
STATE_D	STATE DEBT SERVICE	2015	\$122.08	\$0.00	\$0.00	-\$1.23	\$0.00	\$120.85	
STATE_D	STATE DEBT SERVICE	2014	\$21.15	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.94	
STATE_D	STATE DEBT SERVICE	2013	\$18.01	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.83	
STATE_D	STATE DEBT SERVICE	2012	\$89.50	\$0.00	\$0.00	-\$0.89	\$0.00	\$88.61	
STATEPTD	STATEPTD	Total	\$0.00	\$14,291.14	\$3,127.90	\$0.00	\$0.00	\$17,419.04	\$17,419.04
STATEPTD	STATEPTD	2020	\$0.00	\$1,784.02	\$1,129.64	\$0.00	\$0.00	\$2,913.66	
STATEPTD	STATEPTD	2019	\$0.00	\$4,738.32	\$1,157.31	\$0.00	\$0.00	\$5,895.63	
STATEPTD	STATEPTD	2018	\$0.00	\$2,169.72	\$329.32	\$0.00	\$0.00	\$2,499.04	
STATEPTD	STATEPTD	2017	\$0.00	\$1,649.75	\$182.48	\$0.00	\$0.00	\$1,832.23	
STATEPTD	STATEPTD INTEREST & PENALTY	2016	\$0.00	\$1,658.93	\$163.92	\$0.00	\$0.00	\$1,822.85	
STATEPTD	STATEPTD	2015	\$0.00	\$1,069.10	\$27.28	\$0.00	\$0.00	\$1,096.38	
STATEPTD	INTEREST & PENALTY	2014	\$0.00	\$675.38	\$101.54	\$0.00	\$0.00	\$776.92	
STATEPTD	STATE	2013	\$0.00	\$220.72	\$10.43	\$0.00	\$0.00	\$231.15	
STATEPTD	STATE PENALTY & INTEREST	2012	\$0.00	\$325.20	\$25.98	\$0.00	\$0.00	\$351.18	
W88	CABEZON W88	Total	\$1,314.97	\$0.00	\$0.00	-\$26.30	\$0.00	\$1,288.67	\$7,468.37 Debt
W88	CABEZON W88	2021	\$1,314.97	\$0.00	\$0.00	-\$26.30	\$0.00	\$1,288.67	
W88-B	CABEZON W88	Total	\$797.49	\$0.00	\$0.00	-\$15.95	\$0.00	\$781.54	\$4,009.37 Operations
W88-B	CABEZON W88	2021	\$797.49	\$0.00	\$0.00	-\$15.95	\$0.00	\$781.54	
W90	CABEZON W90	Total	\$370.24	\$0.00	\$0.00	-\$7.40	\$0.00	\$362.84	
W90	CABEZON W90	2021	\$370.24	\$0.00	\$0.00	-\$7.40	\$0.00	\$362.84	
W90-B	CABEZON W90	Total	\$130.76	\$0.00	\$0.00	-\$2.62	\$0.00	\$128.14	
W90-B	CABEZON W90	2021	\$130.76	\$0.00	\$0.00	-\$2.62	\$0.00	\$128.14	
W92	CABEZON W92	Total	\$5,935.58	\$0.00	\$0.00	-\$118.72	\$0.00	\$5,816.86	
W92	CABEZON W92	2021	\$5,575.84	\$0.00	\$0.00	-\$111.52	\$0.00	\$5,464.32	
W92	CABEZON W92	2020	\$119.92	\$0.00	\$0.00	-\$2.40	\$0.00	\$117.52	
W92	CABEZON W92	2019	\$239.82	\$0.00	\$0.00	-\$4.80	\$0.00	\$235.02	
W92-B	CABEZON W92	Total	\$3,162.96	\$0.00	\$0.00	-\$63.27	\$0.00	\$3,099.69	
W92-B	CABEZON W92	2021	\$2,980.32	\$0.00	\$0.00	-\$59.61	\$0.00	\$2,920.71	
W92-B	CABEZON W92	2020	\$60.88	\$0.00	\$0.00	-\$1.22	\$0.00	\$59.66	
W92-B	CABEZON W92	2019	\$121.76	\$0.00	\$0.00	-\$2.44	\$0.00	\$119.32	