

MONTHLY DISTRIBUTION REPORT

NOVEMBER 2021 DISTRIBUTION

Tax Fund Id	Fund Name	Tax Year	Tax	Interest	Penalty	Fee	Tax Roll Change	Total
	Total For Year	2021	\$22,551,109.99	\$0.00	\$0.00	-\$210,779.53	\$0.00	\$22,340,330.46
	Total For Year	2020	\$765,728.30	\$58,605.86	\$37,807.29	-\$7,078.87	-\$1,484.04	\$853,578.54
	Total For Year	2019	\$41,748.68	\$8,312.35	\$1,769.13	-\$394.56	\$0.00	\$51,435.60
	Total For Year	2018	\$4,644.13	\$1,420.43	\$171.89	-\$43.00	\$0.00	\$6,193.45
	Total For Year	2017	\$1,127.65	\$484.26	\$47.84	-\$10.25	\$0.00	\$1,649.50
	Total For Year	2016	\$3,226.67	\$1,758.28	\$138.39	-\$29.60	\$0.00	\$5,093.74
	Total For Year	2015	\$2,456.61	\$2,149.49	\$147.46	-\$22.47	\$0.00	\$4,731.09
	Total For Year	2014	\$3,457.97	\$3,280.37	\$142.14	-\$31.62	\$0.00	\$6,848.86
	Total For Year	2013	\$4,086.17	\$3,737.06	\$197.32	-\$37.34	\$0.00	\$7,983.21
	Total For Year	2012	\$3,410.48	\$3,849.48	\$244.66	-\$31.12	\$0.00	\$7,473.50
	Grand Total		\$23,380,986.65	\$83,597.58	\$40,666.12	-\$218,458.36	-\$1,484.04	\$23,285,317.95

1 D NR CNM-DEBT Total \$109,626.10 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$109,626.10 \$472,360.58

1_D_NR	CNM-DEBT	2021	\$103,960.12	\$0.00	\$0.00	\$0.00	\$0.00	\$103,960.12
1_D_NR	CNM-DEBT	2020	\$5,177.73	\$0.00	\$0.00	\$0.00	\$0.00	\$5,177.73
1_D_NR	CNM-DEBT	2019	\$262.84	\$0.00	\$0.00	\$0.00	\$0.00	\$262.84
1_D_NR	CNM-DEBT	2018	\$67.98	\$0.00	\$0.00	\$0.00	\$0.00	\$67.98
1_D_NR	CNM-DEBT	2017	\$22.49	\$0.00	\$0.00	\$0.00	\$0.00	\$22.49
1_D_NR	CNM-DEBT	2016	\$19.93	\$0.00	\$0.00	\$0.00	\$0.00	\$19.93
1_D_NR	CNM-DEBT	2015	\$6.41	\$0.00	\$0.00	\$0.00	\$0.00	\$6.41
1_D_NR	CNM-DEBT	2014	\$27.30	\$0.00	\$0.00	\$0.00	\$0.00	\$27.30
1_D_NR	CNM-DEBT	2013	\$44.63	\$0.00	\$0.00	\$0.00	\$0.00	\$44.63
1_D_NR	CNM-DEBT	2012	\$36.67	\$0.00	\$0.00	\$0.00	\$0.00	\$36.67

1 D R CNM-DEBT Total \$362,774.20 \$0.00 \$0.00 \$0.00 -\$39.72 \$362,734.48								
1_D_R	CNM-DEBT	2021	\$351,940.11	\$0.00	\$0.00	\$0.00	\$0.00	\$351,940.11
1_D_R	CNM-DEBT	2020	\$10,275.35	\$0.00	\$0.00	\$0.00	-\$39.72	\$10,235.63
1_D_R	CNM-DEBT	2019	\$419.39	\$0.00	\$0.00	\$0.00	\$0.00	\$419.39
1_D_R	CNM-DEBT	2018	\$18.79	\$0.00	\$0.00	\$0.00	\$0.00	\$18.79
1_D_R	CNM-DEBT	2017	\$1.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1.72
1_D_R	CNM-DEBT	2016	\$50.34	\$0.00	\$0.00	\$0.00	\$0.00	\$50.34
1_D_R	CNM-DEBT	2015	\$27.36	\$0.00	\$0.00	\$0.00	\$0.00	\$27.36
1_D_R	CNM-DEBT	2014	\$20.16	\$0.00	\$0.00	\$0.00	\$0.00	\$20.16
1_D_R	CNM-DEBT	2013	\$10.49	\$0.00	\$0.00	\$0.00	\$0.00	\$10.49
1_D_R	CNM-DEBT	2012	\$10.49	\$0.00	\$0.00	\$0.00	\$0.00	\$10.49

1 O NR CNM-OPER Total \$329,160.65 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$329,160.65 \$1,332,189.11

1_O_NR	CNM-OPER	2021	\$311,880.40	\$0.00	\$0.00	\$0.00	\$0.00	\$311,880.40
1_O_NR	CNM-OPER	2020	\$15,533.18	\$0.00	\$0.00	\$0.00	\$0.00	\$15,533.18
1_O_NR	CNM-OPER	2019	\$788.50	\$0.00	\$0.00	\$0.00	\$0.00	\$788.50
1_O_NR	CNM-OPER	2018	\$203.97	\$0.00	\$0.00	\$0.00	\$0.00	\$203.97
1_O_NR	CNM-OPER	2017	\$67.46	\$0.00	\$0.00	\$0.00	\$0.00	\$67.46
1_O_NR	CNM-OPER	2016	\$59.79	\$0.00	\$0.00	\$0.00	\$0.00	\$59.79
1_O_NR	CNM-OPER	2015	\$35.02	\$0.00	\$0.00	\$0.00	\$0.00	\$35.02
1_O_NR	CNM-OPER	2014	\$148.91	\$0.00	\$0.00	\$0.00	\$0.00	\$148.91
1_O_NR	CNM-OPER	2013	\$243.42	\$0.00	\$0.00	\$0.00	\$0.00	\$243.42
1_O_NR	CNM-OPER	2012	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00

1 O R CNM-OPER Total \$1,003,140.55 \$0.00 \$0.00 \$0.00 -\$112.09 \$1,003,028.46								
1_O_R	CNM-OPER	2021	\$972,410.49	\$0.00	\$0.00	\$0.00	\$0.00	\$972,410.49
1_O_R	CNM-OPER	2020	\$28,997.06	\$0.00	\$0.00	\$0.00	-\$112.09	\$28,884.97
1_O_R	CNM-OPER	2019	\$1,183.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183.95
1_O_R	CNM-OPER	2018	\$52.62	\$0.00	\$0.00	\$0.00	\$0.00	\$52.62
1_O_R	CNM-OPER	2017	\$4.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4.80
1_O_R	CNM-OPER	2016	\$139.75	\$0.00	\$0.00	\$0.00	\$0.00	\$139.75
1_O_R	CNM-OPER	2015	\$140.80	\$0.00	\$0.00	\$0.00	\$0.00	\$140.80
1_O_R	CNM-OPER	2014	\$103.62	\$0.00	\$0.00	\$0.00	\$0.00	\$103.62
1_O_R	CNM-OPER	2013	\$54.19	\$0.00	\$0.00	\$0.00	\$0.00	\$54.19
1_O_R	CNM-OPER	2012	\$53.27	\$0.00	\$0.00	\$0.00	\$0.00	\$53.27

2 NR MRGCD Total \$93,133.14 \$0.00 \$0.00 -\$931.33 \$0.00 \$92,201.81 \$378,882.79

2_NR	MRGCD	2021	\$85,683.36	\$0.00	\$0.00	-\$856.83	\$0.00	\$84,826.53
2_NR	MRGCD	2020	\$7,217.32	\$0.00	\$0.00	-\$72.18	\$0.00	\$7,145.14
2_NR	MRGCD	2019	\$221.50	\$0.00	\$0.00	-\$2.21	\$0.00	\$219.29
2_NR	MRGCD	2018	\$10.96	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.85
2 R MRGCD Total \$289,576.75 \$0.00 \$0.00 -\$2,895.77 \$0.00 \$286,680.98								
2_R	MRGCD	2021	\$274,541.66	\$0.00	\$0.00	-\$2,745.41	\$0.00	\$271,796.25
2_R	MRGCD	2020	\$14,483.02	\$0.00	\$0.00	-\$144.83	\$0.00	\$14,338.19
2_R	MRGCD	2019	\$527.40	\$0.00	\$0.00	-\$5.28	\$0.00	\$522.12
2_R	MRGCD	2018	\$16.59	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.42
2_R	MRGCD	2016	\$8.08	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.00

3 NR RANCHOS DE PLACITAS Total \$1,400.28 \$0.00 \$0.00 -\$14.00 \$0.00 \$1,386.28 \$14,176.06

3_NR	RANCHOS DE PLACITAS	2021	\$1,399.95	\$0.00	\$0.00	-\$14.00	\$0.00	\$1,385.95
3_NR	RANCHOS DE PLACITAS	2020	\$0.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.33
3 R RANCHOS DE PLACITAS Total \$12,918.97 \$0.00 \$0.00 -\$129.19 \$0.00 \$12,789.78								
3_R	RANCHOS DE PLACITAS	2021	\$12,515.39	\$0.00	\$0.00	-\$125.15	\$0.00	\$12,390.24
3_R	RANCHOS DE PLACITAS	2020	\$403.58	\$0.00	\$0.00	-\$4.04	\$0.00	\$399.54

4_D1_CNTY	SSCAFCA DEBT1 CNTY	Total	\$591,290.47	\$0.00	\$0.00	-\$5,912.44	-\$49.53	\$585,328.50	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2021	\$570,825.16	\$0.00	\$0.00	-\$5,708.26	\$0.00	\$565,116.90	\$600,186.79
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2020	\$18,986.05	\$0.00	\$0.00	-\$189.36	-\$49.53	\$18,747.16	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2019	\$843.88	\$0.00	\$0.00	-\$8.45	\$0.00	\$835.43	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2018	\$103.73	\$0.00	\$0.00	-\$1.04	\$0.00	\$102.69	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2017	\$27.52	\$0.00	\$0.00	-\$0.27	\$0.00	\$27.25	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2016	\$87.77	\$0.00	\$0.00	-\$0.88	\$0.00	\$86.89	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2015	\$76.69	\$0.00	\$0.00	-\$0.77	\$0.00	\$75.92	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2014	\$107.69	\$0.00	\$0.00	-\$1.08	\$0.00	\$106.61	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2013	\$125.06	\$0.00	\$0.00	-\$1.25	\$0.00	\$123.81	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2012	\$106.92	\$0.00	\$0.00	-\$1.08	\$0.00	\$105.84	
4_D2_2AC	SSCAFCA DEBT2 2AC	Total	\$15,008.38	\$0.00	\$0.00	-\$150.09	\$0.00	\$14,858.29	
4_D2_2AC	SSCAFCA DEBT2 2AC	2021	\$14,306.62	\$0.00	\$0.00	-\$143.07	\$0.00	\$14,163.55	
4_D2_2AC	SSCAFCA DEBT2 2AC	2020	\$701.76	\$0.00	\$0.00	-\$7.02	\$0.00	\$694.74	
4_NR	SSCAFCA	Total	\$78,901.68	\$0.00	\$0.00	-\$789.02	\$0.00	\$78,112.66	\$382,825.27
4_NR	SSCAFCA	2021	\$75,007.55	\$0.00	\$0.00	-\$750.07	\$0.00	\$74,257.48	
4_NR	SSCAFCA	2020	\$3,415.18	\$0.00	\$0.00	-\$34.16	\$0.00	\$3,381.02	
4_NR	SSCAFCA	2019	\$214.95	\$0.00	\$0.00	-\$2.14	\$0.00	\$212.81	
4_NR	SSCAFCA	2018	\$56.01	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.45	
4_NR	SSCAFCA	2017	\$18.34	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.15	
4_NR	SSCAFCA	2016	\$16.50	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.33	
4_NR	SSCAFCA	2015	\$9.66	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.56	
4_NR	SSCAFCA	2014	\$41.10	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.69	
4_NR	SSCAFCA	2013	\$67.19	\$0.00	\$0.00	-\$0.67	\$0.00	\$66.52	
4_NR	SSCAFCA	2012	\$55.20	\$0.00	\$0.00	-\$0.55	\$0.00	\$54.65	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	Total	\$396.40	\$0.00	\$0.00	-\$3.97	\$0.00	\$392.43	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2021	\$396.40	\$0.00	\$0.00	-\$3.97	\$0.00	\$392.43	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	Total	\$9,220.13	\$0.00	\$0.00	-\$92.20	\$0.00	\$9,127.93	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2021	\$8,758.67	\$0.00	\$0.00	-\$87.59	\$0.00	\$8,671.08	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2020	\$461.46	\$0.00	\$0.00	-\$4.61	\$0.00	\$456.85	
4_R	SSCAFCA	Total	\$298,206.56	\$0.00	\$0.00	-\$2,981.74	-\$32.57	\$295,192.25	
4_R	SSCAFCA	2021	\$289,140.16	\$0.00	\$0.00	-\$2,891.40	\$0.00	\$286,248.76	
4_R	SSCAFCA	2020	\$8,562.62	\$0.00	\$0.00	-\$85.30	-\$32.57	\$8,444.75	
4_R	SSCAFCA	2019	\$345.84	\$0.00	\$0.00	-\$3.45	\$0.00	\$342.39	
4_R	SSCAFCA	2018	\$13.15	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.02	
4_R	SSCAFCA	2016	\$41.68	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.26	
4_R	SSCAFCA	2015	\$41.18	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.77	
4_R	SSCAFCA	2014	\$30.35	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.04	
4_R	SSCAFCA	2013	\$15.79	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.63	
4_R	SSCAFCA	2012	\$15.79	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.63	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	Total	\$19,025.43	\$0.00	\$0.00	-\$190.26	\$0.00	\$18,835.17	\$41,681.43
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2021	\$18,376.37	\$0.00	\$0.00	-\$183.76	\$0.00	\$18,192.61	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2020	\$520.68	\$0.00	\$0.00	-\$5.21	\$0.00	\$515.47	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2019	\$108.16	\$0.00	\$0.00	-\$1.09	\$0.00	\$107.07	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2018	\$13.82	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.68	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2017	\$6.40	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.34	
5_R	CUBA SOIL & WATER CONSERVANCY DI	Total	\$23,077.03	\$0.00	\$0.00	-\$230.77	\$0.00	\$22,846.26	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2021	\$22,232.21	\$0.00	\$0.00	-\$222.32	\$0.00	\$22,009.89	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2020	\$780.97	\$0.00	\$0.00	-\$7.81	\$0.00	\$773.16	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2019	\$63.63	\$0.00	\$0.00	-\$0.64	\$0.00	\$62.99	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2018	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.22	
8_NR	HOSPITAL	Total	\$307,224.79	\$0.00	\$0.00	-\$3,072.21	\$0.00	\$304,152.58	\$1,252,488.51
8_NR	UNM HOSPITAL	2021	\$293,206.05	\$0.00	\$0.00	-\$2,932.04	\$0.00	\$290,274.01	
8_NR	UNM HOSPITAL	2020	\$12,028.66	\$0.00	\$0.00	-\$120.28	\$0.00	\$11,908.38	
8_NR	HOSPITAL	2019	\$961.00	\$0.00	\$0.00	-\$9.59	\$0.00	\$951.41	
8_NR	HOSPITAL	2016	\$140.34	\$0.00	\$0.00	-\$1.41	\$0.00	\$138.93	
8_NR	HOSPITAL	2015	\$49.60	\$0.00	\$0.00	-\$0.49	\$0.00	\$49.11	
8_NR	HOSPITAL	2014	\$210.96	\$0.00	\$0.00	-\$2.11	\$0.00	\$208.85	
8_NR	HOSPITAL	2013	\$344.84	\$0.00	\$0.00	-\$3.45	\$0.00	\$341.39	
8_NR	HOSPITAL	2012	\$283.34	\$0.00	\$0.00	-\$2.84	\$0.00	\$280.50	
8_R	UNM HOSPITAL	Total	\$957,989.98	\$0.00	\$0.00	-\$9,579.14	-\$74.91	\$948,335.93	
8_R	UNM HOSPITAL	2021	\$926,777.87	\$0.00	\$0.00	-\$9,267.78	\$0.00	\$917,510.09	
8_R	UNM HOSPITAL	2020	\$28,946.91	\$0.00	\$0.00	-\$288.72	-\$74.91	\$28,583.28	
8_R	HOSPITAL	2019	\$1,423.16	\$0.00	\$0.00	-\$14.23	\$0.00	\$1,408.93	
8_R	HOSPITAL	2016	\$240.41	\$0.00	\$0.00	-\$2.40	\$0.00	\$238.01	
8_R	HOSPITAL	2015	\$246.53	\$0.00	\$0.00	-\$2.46	\$0.00	\$244.07	
8_R	HOSPITAL	2014	\$174.77	\$0.00	\$0.00	-\$1.75	\$0.00	\$173.02	
8_R	HOSPITAL	2013	\$90.02	\$0.00	\$0.00	-\$0.90	\$0.00	\$89.12	
8_R	HOSPITAL	2012	\$90.31	\$0.00	\$0.00	-\$0.90	\$0.00	\$89.41	

25_D_ESCAF	ESCAFCA DEBT	Total	\$42,804.17	\$0.00	\$0.00	-\$428.07	\$0.00	\$42,376.10	
25_D_ESCAF	ESCAFCA_DEBT	2021	\$41,108.13	\$0.00	\$0.00	-\$411.08	\$0.00	\$40,697.05	\$42,376.10
25_D_ESCAF	ESCAFCA_DEBT	2020	\$1,402.94	\$0.00	\$0.00	-\$14.04	\$0.00	\$1,388.90	
25_D_ESCAF	ESCAFCA_DEBT	2019	\$255.57	\$0.00	\$0.00	-\$2.56	\$0.00	\$253.01	
25_D_ESCAF	ESCAFCA_DEBT	2018	\$6.78	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.71	
25_D_ESCAF	ESCAFCA_DEBT	2016	\$13.47	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.33	
25_D_ESCAF	ESCAFCA_DEBT	2015	\$6.65	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.58	
25_D_ESCAF	ESCAFCA_DEBT	2014	\$3.88	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.84	
25_D_ESCAF	ESCAFCA_DEBT	2013	\$1.95	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.93	
25_D_ESCAF	ESCAFCA_DEBT	2012	\$4.80	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.75	
25_NR	ESCAFCA	Total	\$5,043.74	\$0.00	\$0.00	-\$50.45	\$0.00	\$4,993.29	\$13,428.70
25_NR	ESCAFCA	2021	\$4,949.21	\$0.00	\$0.00	-\$49.49	\$0.00	\$4,899.72	
25_NR	ESCAFCA	2020	\$73.85	\$0.00	\$0.00	-\$0.74	\$0.00	\$73.11	
25_NR	ESCAFCA	2019	\$20.68	\$0.00	\$0.00	-\$0.22	\$0.00	\$20.46	
25_R	ESCAFCA	Total	\$8,520.60	\$0.00	\$0.00	-\$85.19	\$0.00	\$8,435.41	
25_R	ESCAFCA	2021	\$8,059.41	\$0.00	\$0.00	-\$80.59	\$0.00	\$7,978.82	
25_R	ESCAFCA	2020	\$383.18	\$0.00	\$0.00	-\$3.83	\$0.00	\$379.35	
25_R	ESCAFCA	2019	\$63.03	\$0.00	\$0.00	-\$0.63	\$0.00	\$62.40	
25_R	ESCAFCA	2018	\$2.16	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.14	
25_R	ESCAFCA	2016	\$4.08	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.04	
25_R	ESCAFCA	2015	\$2.95	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.92	
25_R	ESCAFCA	2014	\$2.95	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.92	
25_R	ESCAFCA	2013	\$1.40	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.39	
25_R	ESCAFCA	2012	\$1.44	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.43	
25L_NR	ESCAFCA DEBT - PLACITAS	Total	\$9,567.29	\$0.00	\$0.00	-\$95.68	\$0.00	\$9,471.61	\$71,233.34
25L_NR	ESCAFCA_P	2021	\$9,088.00	\$0.00	\$0.00	-\$90.88	\$0.00	\$8,997.12	
25L_NR	ESCAFCA_P	2020	\$412.94	\$0.00	\$0.00	-\$4.13	\$0.00	\$408.81	
25L_NR	ESCAFCA_P	2019	\$52.60	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.07	
25L_NR	ESCAFCA DEBT - PLACITAS	2016	\$13.75	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.61	
25L_R	ESCAFCA P	Total	\$62,385.57	\$0.00	\$0.00	-\$623.84	\$0.00	\$61,761.73	
25L_R	ESCAFCA_P	2021	\$60,147.00	\$0.00	\$0.00	-\$601.46	\$0.00	\$59,545.54	
25L_R	ESCAFCA_P	2020	\$2,139.11	\$0.00	\$0.00	-\$21.39	\$0.00	\$2,117.72	
25L_R	ESCAFCA_P	2019	\$99.46	\$0.00	\$0.00	-\$0.99	\$0.00	\$98.47	
951	CATTLE INDEMNITY	Total	\$3,169.59	\$0.00	\$0.00	-\$31.70	\$0.00	\$3,137.89	\$3,137.89
951	CATTLE INDEMNITY	2021	\$3,168.73	\$0.00	\$0.00	-\$31.69	\$0.00	\$3,137.04	
951	CATTLE INDEMNITY	2020	\$0.86	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.85	
952	SHEEP	Total	\$3.62	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.58	\$3.58
952	SHEEP	2021	\$3.62	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.58	
953	GOATS	Total	\$0.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.29	\$0.29
953	GOATS	2021	\$0.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.29	
954	HORSES, MULES AND ASSES	Total	\$681.93	\$0.00	\$0.00	-\$6.82	\$0.00	\$675.11	\$675.11
954	HORSES, MULES AND ASSES	2021	\$627.39	\$0.00	\$0.00	-\$6.27	\$0.00	\$621.12	
954	HORSES, MULES AND ASSES	2020	\$43.51	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.07	
954	HORSES, MULES AND ASSES	2019	\$3.19	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.16	
954	HORSES, MULES AND ASSES	2018	\$2.60	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.57	
954	HORSES, MULES AND ASSES	2017	\$2.32	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.30	
954	HORSES, MULES AND ASSES	2016	\$2.92	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.89	
955	SWINE	Total	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	\$0.30
955	SWINE	2021	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	
956	DAIRY	Total							
956	DAIRY								
957	BISON	Total	\$22.68	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.45	\$22.45
957	BISON	2021	\$22.68	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.45	
BCO1_D_NR	BERN CO DEBT NR	Total	\$137.57	\$0.00	\$0.00	-\$1.37	\$0.00	\$136.20	\$3,184.50
BCO1_D_NR	BERN CO DEBT NR	2021	\$137.57	\$0.00	\$0.00	-\$1.37	\$0.00	\$136.20	
BCO1_D_R	BERN CO DEBT R	Total	\$3,079.10	\$0.00	\$0.00	-\$30.80	\$0.00	\$3,048.30	
BCO1_D_R	BERN CO DEBT R	2021	\$2,908.58	\$0.00	\$0.00	-\$29.09	\$0.00	\$2,879.49	
BCO1_D_R	BERN CO DEBT R	2020	\$170.52	\$0.00	\$0.00	-\$1.71	\$0.00	\$168.81	
BCO1_J_NR	BERN CO JUDGEMENT	Total	\$3.63	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.59	\$83.55
BCO1_J_NR	BERN CO JUDGEMENT	2021	\$3.63	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.59	
BCO1_J_R	BERN CO JUDGEMENT	Total	\$80.77	\$0.00	\$0.00	-\$0.81	\$0.00	\$79.96	
BCO1_J_R	BERN CO JUDGEMENT	2021	\$76.83	\$0.00	\$0.00	-\$0.77	\$0.00	\$76.06	
BCO1_J_R	BERN CO JUDGEMENT	2020	\$3.94	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.90	
C1_D_N_2AC	COUNTY DEBT NR 2AC	Total	\$344.69	\$0.00	\$0.00	-\$3.45	\$0.00	\$341.24	\$7,878.86
C1_D_N_2AC	COUNTY DEBT NR 2AC	2021	\$344.69	\$0.00	\$0.00	-\$3.45	\$0.00	\$341.24	
C1_D_R_2AC	COUNTY DEBT R 2AC	Total	\$7,613.76	\$0.00	\$0.00	-\$76.14	\$0.00	\$7,537.62	
C1_D_R_2AC	COUNTY DEBT R 2AC	2021	\$7,287.92	\$0.00	\$0.00	-\$72.88	\$0.00	\$7,215.04	
C1_D_R_2AC	COUNTY DEBT R 2AC	2020	\$325.84	\$0.00	\$0.00	-\$3.26	\$0.00	\$322.58	
C1_O_N_2AC	COUNTY OPER N 2AC	Total	\$5,352.03	\$0.00	\$0.00	-\$53.51	\$0.00	\$5,298.52	\$5,298.52
C1_O_N_2AC	COUNTY OPER N 2AC	2021	\$5,352.03	\$0.00	\$0.00	-\$53.51	\$0.00	\$5,298.52	

C1_O_NR	BERNALILLO MUNICIPAL OPER	Total	\$64,487.89	\$0.00	\$0.00	-\$644.89	\$0.00	\$63,843.00	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2021	\$60,817.45	\$0.00	\$0.00	-\$608.18	\$0.00	\$60,209.27	\$170,144.87
C1_O_NR	BERNALILLO MUNICIPAL OPER	2020	\$3,447.37	\$0.00	\$0.00	-\$34.48	\$0.00	\$3,412.89	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2019	\$129.27	\$0.00	\$0.00	-\$1.29	\$0.00	\$127.98	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2018	\$93.80	\$0.00	\$0.00	-\$0.94	\$0.00	\$92.86	
C1_O_R	BERNALILLO MUNICIPAL OPER	Total	\$107,375.63	\$0.00	\$0.00	-\$1,073.76	\$0.00	\$106,301.87	
C1_O_R	BERNALILLO MUNICIPAL OPER	2021	\$102,820.91	\$0.00	\$0.00	-\$1,028.21	\$0.00	\$101,792.70	
C1_O_R	BERNALILLO MUNICIPAL OPER	2020	\$4,124.29	\$0.00	\$0.00	-\$41.24	\$0.00	\$4,083.05	
C1_O_R	BERNALILLO MUNICIPAL OPER	2019	\$325.72	\$0.00	\$0.00	-\$3.26	\$0.00	\$322.46	
C1_O_R	BERNALILLO MUNICIPAL OPER	2018	\$29.05	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.76	
C1_O_R	BERNALILLO MUNICIPAL OPER	2017	\$14.16	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.02	
C1_O_R	BERNALILLO MUNICIPAL OPER	2016	\$19.69	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.49	
C1_O_R	BERNALILLO MUNICIPAL OPER	2015	\$14.25	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.11	
C1_O_R	BERNALILLO MUNICIPAL OPER	2014	\$14.32	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.18	
C1_O_R	BERNALILLO MUNICIPAL OPER	2013	\$6.61	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.54	
C1_O_R	BERNALILLO MUNICIPAL OPER	2012	\$6.63	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.56	
C1_O_R_2AC	COUNTY OPER R 2AC	Total	\$72,598.22	\$1,772.22	\$1,078.80	-\$725.98	\$0.00	\$74,723.26	\$74,723.26
C1_O_R_2AC	COUNTY OPER R 2AC	2021	\$68,971.79	\$0.00	\$0.00	-\$689.72	\$0.00	\$68,282.07	
C1_O_R_2AC	COUNTY OPER R 2AC	2020	\$3,626.43	\$1,772.22	\$1,078.80	-\$36.26	\$0.00	\$6,441.19	
C2_D_NR	CORRALES MUNICIPAL DEBT	Total	\$30,069.33	\$0.00	\$0.00	-\$300.69	\$0.00	\$29,768.64	\$235,688.70
C2_D_NR	CORRALES MUNICIPAL DEBT	2021	\$27,078.62	\$0.00	\$0.00	-\$270.79	\$0.00	\$26,807.83	
C2_D_NR	CORRALES MUNICIPAL DEBT	2020	\$2,890.34	\$0.00	\$0.00	-\$28.90	\$0.00	\$2,861.44	
C2_D_NR	CORRALES MUNICIPAL DEBT	2019	\$24.19	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.95	
C2_D_NR	CORRALES MUNICIPAL DEBT	2018	\$69.43	\$0.00	\$0.00	-\$0.70	\$0.00	\$68.73	
C2_D_NR	CORRALES MUNICIPAL DEBT	2017	\$2.47	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.45	
C2_D_NR	CORRALES MUNICIPAL DEBT	2016	\$4.28	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.24	
C2_D_R	CORRALES MUNICIPAL DEBT	Total	\$208,000.09	\$0.00	\$0.00	-\$2,080.03	\$0.00	\$205,920.06	
C2_D_R	CORRALES MUNICIPAL DEBT	2021	\$200,159.16	\$0.00	\$0.00	-\$2,001.59	\$0.00	\$198,157.57	
C2_D_R	CORRALES MUNICIPAL DEBT	2020	\$7,779.87	\$0.00	\$0.00	-\$77.81	\$0.00	\$7,702.06	
C2_D_R	CORRALES MUNICIPAL DEBT	2019	\$4.23	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.18	
C2_D_R	CORRALES MUNICIPAL DEBT	2018	\$6.93	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.86	
C2_D_R	CORRALES MUNICIPAL DEBT	2017	\$0.63	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.62	
C2_D_R	CORRALES MUNICIPAL DEBT	2016	\$19.92	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.72	
C2_D_R	CORRALES MUNICIPAL DEBT	2015	\$18.83	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.64	
C2_D_R	CORRALES MUNICIPAL DEBT	2014	\$10.52	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.41	
C2_O_NR	CORRALES MUNICIPAL OPER	Total	\$82,194.61	\$0.00	\$0.00	-\$821.93	\$0.00	\$81,372.68	\$412,171.11
C2_O_NR	CORRALES MUNICIPAL OPER	2021	\$73,123.56	\$0.00	\$0.00	-\$731.23	\$0.00	\$72,392.33	
C2_O_NR	CORRALES MUNICIPAL OPER	2020	\$8,273.61	\$0.00	\$0.00	-\$82.73	\$0.00	\$8,190.88	
C2_O_NR	CORRALES MUNICIPAL OPER	2019	\$508.22	\$0.00	\$0.00	-\$5.08	\$0.00	\$503.14	
C2_O_NR	CORRALES MUNICIPAL OPER	2018	\$199.07	\$0.00	\$0.00	-\$1.99	\$0.00	\$197.08	
C2_O_NR	CORRALES MUNICIPAL OPER	2017	\$44.00	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.56	
C2_O_NR	CORRALES MUNICIPAL OPER	2016	\$46.15	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.69	
C2_O_R	CORRALES MUNICIPAL OPER	Total	\$334,139.84	\$0.00	\$0.00	-\$3,341.41	\$0.00	\$330,798.43	
C2_O_R	CORRALES MUNICIPAL OPER	2021	\$321,005.25	\$0.00	\$0.00	-\$3,210.05	\$0.00	\$317,795.20	
C2_O_R	CORRALES MUNICIPAL OPER	2020	\$12,742.76	\$0.00	\$0.00	-\$127.42	\$0.00	\$12,615.34	
C2_O_R	CORRALES MUNICIPAL OPER	2019	\$51.40	\$0.00	\$0.00	-\$0.52	\$0.00	\$50.88	
C2_O_R	CORRALES MUNICIPAL OPER	2018	\$11.50	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.38	
C2_O_R	CORRALES MUNICIPAL OPER	2017	\$6.79	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.72	
C2_O_R	CORRALES MUNICIPAL OPER	2016	\$126.82	\$0.00	\$0.00	-\$1.27	\$0.00	\$125.55	
C2_O_R	CORRALES MUNICIPAL OPER	2015	\$124.69	\$0.00	\$0.00	-\$1.25	\$0.00	\$123.44	
C2_O_R	CORRALES MUNICIPAL OPER	2014	\$70.63	\$0.00	\$0.00	-\$0.71	\$0.00	\$69.92	
C3_O_NR	CUBA MUNICIPAL OPER	Total	\$13,995.73	\$0.00	\$0.00	-\$139.96	\$0.00	\$13,855.77	\$18,902.98
C3_O_NR	CUBA MUNICIPAL OPER	2021	\$13,595.85	\$0.00	\$0.00	-\$135.96	\$0.00	\$13,459.89	
C3_O_NR	CUBA MUNICIPAL OPER	2020	\$386.44	\$0.00	\$0.00	-\$3.87	\$0.00	\$382.57	
C3_O_NR	CUBA MUNICIPAL OPER	2019	\$13.44	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.31	
C3_O_R	CUBA MUNICIPAL OPER	Total	\$5,098.20	\$0.00	\$0.00	-\$50.99	\$0.00	\$5,047.21	
C3_O_R	CUBA MUNICIPAL OPER	2021	\$4,744.74	\$0.00	\$0.00	-\$47.45	\$0.00	\$4,697.29	
C3_O_R	CUBA MUNICIPAL OPER	2020	\$343.16	\$0.00	\$0.00	-\$3.43	\$0.00	\$339.73	
C3_O_R	CUBA MUNICIPAL OPER	2019	\$9.49	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.39	
C3_O_R	CUBA MUNICIPAL OPER	2018	\$0.81	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.80	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$4,427.37	\$0.00	\$0.00	-\$44.27	\$0.00	\$4,383.10	\$9,468.01
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2021	\$4,405.01	\$0.00	\$0.00	-\$44.05	\$0.00	\$4,360.96	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2020	\$22.36	\$0.00	\$0.00	-\$0.22	\$0.00	\$22.14	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$5,136.27	\$0.00	\$0.00	-\$51.36	\$0.00	\$5,084.91	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2021	\$4,912.40	\$0.00	\$0.00	-\$49.12	\$0.00	\$4,863.28	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2020	\$223.87	\$0.00	\$0.00	-\$2.24	\$0.00	\$221.63	

C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$245,638.23	\$0.00	\$0.00	-\$2,456.39	\$0.00	\$243,181.84	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$234,631.11	\$0.00	\$0.00	-\$2,346.31	\$0.00	\$232,284.80	\$994,485.65
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$10,164.41	\$0.00	\$0.00	-\$101.64	\$0.00	\$10,062.77	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$388.50	\$0.00	\$0.00	-\$3.89	\$0.00	\$384.61	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2018	\$71.20	\$0.00	\$0.00	-\$0.71	\$0.00	\$70.49	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2017	\$18.60	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.41	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2016	\$18.64	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.45	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2015	\$17.08	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.91	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2014	\$88.07	\$0.00	\$0.00	-\$0.88	\$0.00	\$87.19	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2013	\$138.73	\$0.00	\$0.00	-\$1.39	\$0.00	\$137.34	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2012	\$101.89	\$0.00	\$0.00	-\$1.02	\$0.00	\$100.87	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$759,002.74	\$0.00	\$0.00	-\$7,588.91	-\$110.02	\$751,303.81	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$738,573.12	\$0.00	\$0.00	-\$7,385.73	\$0.00	\$731,187.39	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$19,164.40	\$0.00	\$0.00	-\$190.54	-\$110.02	\$18,863.84	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$1,047.47	\$0.00	\$0.00	-\$10.47	\$0.00	\$1,037.00	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2018	\$43.22	\$0.00	\$0.00	-\$0.43	\$0.00	\$42.79	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2017	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2016	\$38.44	\$0.00	\$0.00	-\$0.38	\$0.00	\$38.06	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2015	\$35.24	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.89	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2014	\$35.86	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.50	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2013	\$34.11	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.77	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2012	\$30.83	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.52	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	Total	\$632,951.99	\$0.00	\$0.00	-\$6,329.52	\$0.00	\$626,622.47	\$2,602,354.20
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2021	\$607,076.22	\$0.00	\$0.00	-\$6,070.76	\$0.00	\$601,005.46	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2020	\$23,330.42	\$0.00	\$0.00	-\$233.31	\$0.00	\$23,097.11	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2019	\$1,072.92	\$0.00	\$0.00	-\$10.73	\$0.00	\$1,062.19	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2018	\$196.77	\$0.00	\$0.00	-\$1.97	\$0.00	\$194.80	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2017	\$69.39	\$0.00	\$0.00	-\$0.69	\$0.00	\$68.70	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2016	\$70.72	\$0.00	\$0.00	-\$0.71	\$0.00	\$70.01	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2015	\$66.44	\$0.00	\$0.00	-\$0.66	\$0.00	\$65.78	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2014	\$300.09	\$0.00	\$0.00	-\$3.00	\$0.00	\$297.09	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2013	\$443.94	\$0.00	\$0.00	-\$4.44	\$0.00	\$439.50	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2012	\$325.08	\$0.00	\$0.00	-\$3.25	\$0.00	\$321.83	
C5_O_R	RIO RANCHO MUNICIPAL OPER	Total	\$1,995,985.80	\$0.00	\$0.00	-\$19,956.89	-\$297.18	\$1,975,731.73	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2021	\$1,940,554.24	\$0.00	\$0.00	-\$19,405.55	\$0.00	\$1,921,148.69	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2020	\$51,764.63	\$0.00	\$0.00	-\$514.68	-\$297.18	\$50,952.77	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2019	\$2,856.14	\$0.00	\$0.00	-\$28.56	\$0.00	\$2,827.58	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2018	\$117.48	\$0.00	\$0.00	-\$1.17	\$0.00	\$116.31	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2017	\$0.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.17	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2016	\$142.03	\$0.00	\$0.00	-\$1.42	\$0.00	\$140.61	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2015	\$141.59	\$0.00	\$0.00	-\$1.42	\$0.00	\$140.17	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2014	\$139.32	\$0.00	\$0.00	-\$1.39	\$0.00	\$137.93	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2013	\$136.92	\$0.00	\$0.00	-\$1.37	\$0.00	\$135.55	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2012	\$133.28	\$0.00	\$0.00	-\$1.33	\$0.00	\$131.95	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	Total	\$3,788.04	\$0.00	\$0.00	-\$37.88	\$0.00	\$3,750.16	\$6,475.40
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2021	\$3,745.88	\$0.00	\$0.00	-\$37.46	\$0.00	\$3,708.42	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2020	\$21.01	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.80	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2019	\$20.95	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.74	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2018	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	Total	\$2,752.77	\$0.00	\$0.00	-\$27.53	\$0.00	\$2,725.24	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2021	\$2,752.77	\$0.00	\$0.00	-\$27.53	\$0.00	\$2,725.24	
CNTY1_D_NR	COUNTY DEBT SERV	Total	\$137,329.11	\$0.00	\$0.00	-\$1,373.30	\$0.00	\$135,955.81	\$563,351.38
CNTY1_D_NR	COUNTY DEBT SERV	2021	\$131,523.70	\$0.00	\$0.00	-\$1,315.23	\$0.00	\$130,208.47	
CNTY1_D_NR	COUNTY DEBT SERV	2020	\$5,065.79	\$0.00	\$0.00	-\$50.67	\$0.00	\$5,015.12	
CNTY1_D_NR	COUNTY DEBT SERV	2019	\$422.33	\$0.00	\$0.00	-\$4.22	\$0.00	\$418.11	
CNTY1_D_NR	COUNTY DEBT SERV	2018	\$65.28	\$0.00	\$0.00	-\$0.65	\$0.00	\$64.63	
CNTY1_D_NR	COUNTY DEBT SERV	2017	\$28.43	\$0.00	\$0.00	-\$0.28	\$0.00	\$28.15	
CNTY1_D_NR	COUNTY DEBT SERV	2016	\$34.57	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.22	
CNTY1_D_NR	COUNTY DEBT SERV	2015	\$9.95	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.85	
CNTY1_D_NR	COUNTY DEBT SERV	2014	\$26.76	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.49	
CNTY1_D_NR	COUNTY DEBT SERV	2013	\$83.57	\$0.00	\$0.00	-\$0.84	\$0.00	\$82.73	
CNTY1_D_NR	COUNTY DEBT SERV	2012	\$68.73	\$0.00	\$0.00	-\$0.69	\$0.00	\$68.04	
CNTY1_D_R	COUNTY DEBT SERV	Total	\$431,741.99	\$0.00	\$0.00	-\$4,317.15	-\$29.27	\$427,395.57	
CNTY1_D_R	COUNTY DEBT SERV	2021	\$420,020.46	\$0.00	\$0.00	-\$4,200.21	\$0.00	\$415,820.25	
CNTY1_D_R	COUNTY DEBT SERV	2020	\$10,896.93	\$0.00	\$0.00	-\$108.70	-\$29.27	\$10,758.96	
CNTY1_D_R	COUNTY DEBT SERV	2019	\$625.45	\$0.00	\$0.00	-\$6.26	\$0.00	\$619.19	
CNTY1_D_R	COUNTY DEBT SERV	2018	\$18.51	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.33	
CNTY1_D_R	COUNTY DEBT SERV	2017	\$6.09	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.03	
CNTY1_D_R	COUNTY DEBT SERV	2016	\$59.22	\$0.00	\$0.00	-\$0.60	\$0.00	\$58.62	
CNTY1_D_R	COUNTY DEBT SERV	2015	\$49.43	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.94	
CNTY1_D_R	COUNTY DEBT SERV	2014	\$22.17	\$0.00	\$0.00	-\$0.21	\$0.00	\$21.96	
CNTY1_D_R	COUNTY DEBT SERV	2013	\$21.82	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.60	
CNTY1_D_R	COUNTY DEBT SERV	2012	\$21.91	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.69	

CNTY1_O_NR	COUNTY OPER	Total	\$1,666,236.13	\$21,820.45	\$12,560.23	-\$16,662.37	\$0.00	\$1,683,954.44	\$4,919,175.12
CNTY1_O_NR	COUNTY OPER	2021	\$1,591,559.98	\$0.00	\$0.00	-\$15,915.61	\$0.00	\$1,575,644.37	
CNTY1_O_NR	COUNTY OPER	2020	\$65,518.45	\$19,241.78	\$11,996.80	-\$655.20	\$0.00	\$96,101.83	
CNTY1_O_NR	COUNTY OPER	2019	\$5,234.89	\$2,399.71	\$538.97	-\$52.33	\$0.00	\$8,121.24	
CNTY1_O_NR	COUNTY OPER	2018	\$1,139.09	\$166.58	\$24.06	-\$11.39	\$0.00	\$1,318.34	
CNTY1_O_NR	COUNTY OPER	2017	\$298.95	\$2.35	-\$0.44	-\$2.98	\$0.00	\$297.88	
CNTY1_O_NR	COUNTY OPER	2016	\$341.76	\$8.96	\$0.84	-\$3.42	\$0.00	\$348.14	
CNTY1_O_NR	COUNTY OPER	2015	\$120.81	\$1.07	\$0.00	-\$1.21	\$0.00	\$120.67	
CNTY1_O_NR	COUNTY OPER	2014	\$513.73	\$0.00	\$0.00	-\$5.14	\$0.00	\$508.59	
CNTY1_O_NR	COUNTY OPER	2013	\$839.79	\$0.00	\$0.00	-\$8.40	\$0.00	\$831.39	
CNTY1_O_NR	COUNTY OPER	2012	\$668.68	\$0.00	\$0.00	-\$6.69	\$0.00	\$661.99	
CNTY1_O_R	COUNTY OPER	Total	\$3,199,520.26	\$42,530.79	\$25,418.20	-\$31,992.61	-\$255.96	\$3,235,220.68	
CNTY1_O_R	COUNTY OPER	2021	\$3,097,897.33	\$0.00	\$0.00	-\$30,978.97	\$0.00	\$3,066,918.36	
CNTY1_O_R	COUNTY OPER	2020	\$95,277.98	\$36,929.42	\$24,383.30	-\$950.19	-\$255.96	\$155,384.55	
CNTY1_O_R	COUNTY OPER	2019	\$4,863.37	\$4,516.12	\$932.22	-\$48.63	\$0.00	\$10,263.08	
CNTY1_O_R	COUNTY OPER	2018	\$201.57	\$100.24	\$12.02	-\$2.02	\$0.00	\$311.81	
CNTY1_O_R	COUNTY OPER	2017	\$39.48	\$70.39	\$8.34	-\$0.40	\$0.00	\$117.81	
CNTY1_O_R	COUNTY OPER	2016	\$359.54	\$99.61	\$7.66	-\$3.59	\$0.00	\$463.22	
CNTY1_O_R	COUNTY OPER	2015	\$367.70	\$319.58	\$35.94	-\$3.67	\$0.00	\$719.55	
CNTY1_O_R	COUNTY OPER	2014	\$256.62	\$265.90	\$6.42	-\$2.57	\$0.00	\$526.37	
CNTY1_O_R	COUNTY OPER	2013	\$129.96	\$0.62	\$0.00	-\$1.30	\$0.00	\$129.28	
CNTY1_O_R	COUNTY OPER	2012	\$126.71	\$228.91	\$32.30	-\$1.27	\$0.00	\$386.65	
M-D-E1	MARIPOSA PID TRAUNCH 1	Total	\$1,515.75	\$0.00	\$0.00	-\$30.32	\$0.00	\$1,485.43	\$13,815.05
M-D-E1	MARIPOSA PID TRAUNCH 1	2021	\$1,515.75	\$0.00	\$0.00	-\$30.32	\$0.00	\$1,485.43	Developed
M-D-R1	MARIPOSA PID TRAUNCH 1	Total	\$1,221.87	\$0.00	\$0.00	-\$24.44	\$0.00	\$1,197.43	
M-D-R1	MARIPOSA PID TRAUNCH 1	2021	\$1,221.87	\$0.00	\$0.00	-\$24.44	\$0.00	\$1,197.43	
M-D-R4	MARIPOSA PID TRAUNCH 1	Total	\$11,359.38	\$0.00	\$0.00	-\$227.19	\$0.00	\$11,132.19	
M-D-R4	MARIPOSA PID TRAUNCH 1	2021	\$11,359.38	\$0.00	\$0.00	-\$227.19	\$0.00	\$11,132.19	
M-U-E1	MARIPOSA PID TRAUNCH 2	Total	\$46,149.31	\$0.00	\$0.00	-\$922.99	\$0.00	\$45,226.32	\$90,886.22
M-U-E1	MARIPOSA PID TRAUNCH 2	2021	\$45,864.00	\$0.00	\$0.00	-\$917.28	\$0.00	\$44,946.72	Undeveloped
M-U-E1	MARIPOSA PID TRAUNCH 2	2020	\$285.31	\$0.00	\$0.00	-\$5.71	\$0.00	\$279.60	
M-U-R1	MARIPOSA PID TRAUNCH 2	Total	\$32,482.33	\$0.00	\$0.00	-\$649.65	\$0.00	\$31,832.68	
M-U-R1	MARIPOSA PID TRAUNCH 2	2021	\$32,233.76	\$0.00	\$0.00	-\$644.68	\$0.00	\$31,589.08	
M-U-R1	MARIPOSA PID TRAUNCH 2	2020	\$248.57	\$0.00	\$0.00	-\$4.97	\$0.00	\$243.60	
M-U-R4	MARIPOSA PID TRAUNCH 2	Total	\$14,109.41	\$0.00	\$0.00	-\$282.19	\$0.00	\$13,827.22	
M-U-R4	MARIPOSA PID TRAUNCH 2	2021	\$14,099.78	\$0.00	\$0.00	-\$282.00	\$0.00	\$13,817.78	
M-U-R4	MARIPOSA PID TRAUNCH 2	2020	\$9.63	\$0.00	\$0.00	-\$0.19	\$0.00	\$9.44	
M-UP-1	MARIPOSA PID TRAUNCH 3	Total	\$447.00	\$0.00	\$0.00	-\$8.94	\$0.00	\$438.06	\$8,098.13
M-UP-1	MARIPOSA PID TRAUNCH 3	2021	\$447.00	\$0.00	\$0.00	-\$8.94	\$0.00	\$438.06	Unplatted
M-UP-3	MARIPOSA PID TRAUNCH 3	Total	\$536.40	\$0.00	\$0.00	-\$10.73	\$0.00	\$525.67	
M-UP-3	MARIPOSA PID TRAUNCH 3	2021	\$536.40	\$0.00	\$0.00	-\$10.73	\$0.00	\$525.67	
M-UP-9	MARIPOSA PID TRAUNCH 3	Total	\$7,280.00	\$0.00	\$0.00	-\$145.60	\$0.00	\$7,134.40	
M-UP-9	MARIPOSA PID TRAUNCH 3	2021	\$7,280.00	\$0.00	\$0.00	-\$145.60	\$0.00	\$7,134.40	
N-B-R	LOMASENC/ENCHHILLS LEVY B	Total	\$8,341.90	\$0.00	\$0.00	-\$166.84	\$0.00	\$8,175.06	\$8,175.06
N-B-R	LOMASENC/ENCHHILLS LEVY B	2021	\$7,705.60	\$0.00	\$0.00	-\$154.11	\$0.00	\$7,551.49	
N-B-R	LOMASENC/ENCHHILLS LEVY B	2020	\$636.30	\$0.00	\$0.00	-\$12.73	\$0.00	\$623.57	
N-C-R	LOMASENC/ENCHHILLS LEVY C	Total	\$7,154.51	\$0.00	\$0.00	-\$143.09	\$0.00	\$7,011.42	\$7,011.42
N-C-R	LOMASENC/ENCHHILLS LEVY C	2021	\$6,634.36	\$0.00	\$0.00	-\$132.69	\$0.00	\$6,501.67	
N-C-R	LOMASENC/ENCHHILLS LEVY C	2020	\$520.15	\$0.00	\$0.00	-\$10.40	\$0.00	\$509.75	
N-D-R	LOMASENC/ENCHHILLS LEVY D	Total	\$13,459.26	\$0.00	\$0.00	-\$269.19	\$0.00	\$13,190.07	\$13,190.07
N-D-R	LOMASENC/ENCHHILLS LEVY D	2021	\$12,853.26	\$0.00	\$0.00	-\$257.07	\$0.00	\$12,596.19	
N-D-R	LOMASENC/ENCHHILLS LEVY D	2020	\$606.00	\$0.00	\$0.00	-\$12.12	\$0.00	\$593.88	
N-E-R	LOMASENC/ENCHHILLS LEVY E	Total	\$4,475.73	\$0.00	\$0.00	-\$89.51	\$0.00	\$4,386.22	\$4,386.22
N-E-R	LOMASENC/ENCHHILLS LEVY E	2021	\$4,475.73	\$0.00	\$0.00	-\$89.51	\$0.00	\$4,386.22	
N-F-R	LOMASENC/ENCHHILLS LEVY F	Total	\$9,176.29	\$0.00	\$0.00	-\$183.53	\$0.00	\$8,992.76	\$8,992.76
N-F-R	LOMASENC/ENCHHILLS LEVY F	2021	\$9,176.29	\$0.00	\$0.00	-\$183.53	\$0.00	\$8,992.76	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	Total	\$105,941.68	\$0.00	\$0.00	-\$1,059.43	\$0.00	\$104,882.25	\$418,352.82
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2021	\$99,910.59	\$0.00	\$0.00	-\$999.12	\$0.00	\$98,911.47	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2020	\$5,662.73	\$0.00	\$0.00	-\$56.62	\$0.00	\$5,606.11	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2019	\$213.50	\$0.00	\$0.00	-\$2.14	\$0.00	\$211.36	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2018	\$154.86	\$0.00	\$0.00	-\$1.55	\$0.00	\$153.31	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	Total	\$316,636.93	\$0.00	\$0.00	-\$3,166.36	\$0.00	\$313,470.57	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2021	\$303,620.29	\$0.00	\$0.00	-\$3,036.20	\$0.00	\$300,584.09	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2020	\$11,770.83	\$0.00	\$0.00	-\$117.71	\$0.00	\$11,653.12	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2019	\$935.04	\$0.00	\$0.00	-\$9.35	\$0.00	\$925.69	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2018	\$84.42	\$0.00	\$0.00	-\$0.84	\$0.00	\$83.58	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2017	\$42.26	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.84	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2016	\$58.96	\$0.00	\$0.00	-\$0.59	\$0.00	\$58.37	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2015	\$42.24	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.82	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2014	\$42.21	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.79	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2013	\$20.02	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.82	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2012	\$20.66	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.45	

S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	Total	\$22,528.51	\$0.00	\$0.00	-\$225.30	\$0.00	\$22,303.21	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2021	\$21,246.26	\$0.00	\$0.00	-\$212.47	\$0.00	\$21,033.79	\$87,262.39
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2020	\$1,204.32	\$0.00	\$0.00	-\$12.05	\$0.00	\$1,192.27	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2019	\$45.16	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.71	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2018	\$32.77	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.44	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	Total	\$65,615.34	\$0.00	\$0.00	-\$656.16	\$0.00	\$64,959.18	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2021	\$62,854.73	\$0.00	\$0.00	-\$628.55	\$0.00	\$62,226.18	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2020	\$2,497.11	\$0.00	\$0.00	-\$24.97	\$0.00	\$2,472.14	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2019	\$197.77	\$0.00	\$0.00	-\$1.98	\$0.00	\$195.79	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2018	\$17.86	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.68	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2017	\$8.94	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.85	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2016	\$12.46	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.33	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2015	\$8.94	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.85	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2014	\$8.94	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.85	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2013	\$4.23	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.19	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2012	\$4.36	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.32	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	Total	\$5,632.14	\$0.00	\$0.00	-\$56.32	\$0.00	\$5,575.82	\$11,981.53
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2021	\$5,311.58	\$0.00	\$0.00	-\$53.12	\$0.00	\$5,258.46	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2020	\$301.08	\$0.00	\$0.00	-\$3.01	\$0.00	\$298.07	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2019	\$11.29	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.18	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2018	\$8.19	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.11	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	Total	\$6,470.43	\$0.00	\$0.00	-\$64.72	\$0.00	\$6,405.71	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2021	\$6,198.31	\$0.00	\$0.00	-\$61.99	\$0.00	\$6,136.32	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2020	\$246.59	\$0.00	\$0.00	-\$2.47	\$0.00	\$244.12	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2019	\$19.48	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.28	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2018	\$1.73	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.71	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2017	\$0.83	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.82	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2016	\$1.14	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.13	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2015	\$0.81	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.80	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2014	\$0.80	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.79	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2013	\$0.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.37	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2012	\$0.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.37	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$192,913.76	\$0.00	\$0.00	-\$1,929.14	\$0.00	\$190,984.62	\$1,124,022.18
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2021	\$186,290.14	\$0.00	\$0.00	-\$1,862.89	\$0.00	\$184,427.25	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$5,333.75	\$0.00	\$0.00	-\$53.35	\$0.00	\$5,280.40	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$1,053.84	\$0.00	\$0.00	-\$10.54	\$0.00	\$1,043.30	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2018	\$112.13	\$0.00	\$0.00	-\$1.12	\$0.00	\$111.01	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2016	\$123.90	\$0.00	\$0.00	-\$1.24	\$0.00	\$122.66	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$942,462.20	\$0.00	\$0.00	-\$9,424.64	\$0.00	\$933,037.56	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2021	\$912,441.96	\$0.00	\$0.00	-\$9,124.43	\$0.00	\$903,317.53	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$28,392.12	\$0.00	\$0.00	-\$283.92	\$0.00	\$28,108.20	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$1,561.27	\$0.00	\$0.00	-\$15.62	\$0.00	\$1,545.65	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2018	\$30.93	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.62	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2015	\$35.92	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.56	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$41,022.25	\$0.00	\$0.00	-\$410.21	\$0.00	\$40,612.04	\$233,918.49
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$39,615.12	\$0.00	\$0.00	-\$396.15	\$0.00	\$39,218.97	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$1,134.35	\$0.00	\$0.00	-\$11.34	\$0.00	\$1,123.01	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2019	\$222.89	\$0.00	\$0.00	-\$2.23	\$0.00	\$220.66	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2018	\$23.72	\$0.00	\$0.00	-\$0.23	\$0.00	\$23.49	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2016	\$26.17	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.91	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$195,259.06	\$0.00	\$0.00	-\$1,952.61	\$0.00	\$193,306.45	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$188,891.49	\$0.00	\$0.00	-\$1,888.92	\$0.00	\$187,002.57	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$6,023.22	\$0.00	\$0.00	-\$60.24	\$0.00	\$5,962.98	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2019	\$330.21	\$0.00	\$0.00	-\$3.30	\$0.00	\$326.91	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2018	\$6.54	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.47	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2015	\$7.60	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.52	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	Total	\$10,255.75	\$0.00	\$0.00	-\$102.55	\$0.00	\$10,153.20	\$29,216.47
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2021	\$9,903.79	\$0.00	\$0.00	-\$99.04	\$0.00	\$9,804.75	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2020	\$283.59	\$0.00	\$0.00	-\$2.83	\$0.00	\$280.76	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2019	\$55.72	\$0.00	\$0.00	-\$0.55	\$0.00	\$55.17	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2018	\$5.94	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.88	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2017	\$0.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.17	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2016	\$6.54	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.47	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	Total	\$19,255.83	\$0.00	\$0.00	-\$192.56	\$0.00	\$19,063.27	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2021	\$18,627.20	\$0.00	\$0.00	-\$186.27	\$0.00	\$18,440.93	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2020	\$594.77	\$0.00	\$0.00	-\$5.94	\$0.00	\$588.83	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2019	\$32.54	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.21	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2018	\$0.63	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.62	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2015	\$0.69	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.68	

S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT Total		\$2,325.62	\$0.00	\$0.00	-\$23.26	\$0.00	\$2,302.36	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT 2021		\$2,325.62	\$0.00	\$0.00	-\$23.26	\$0.00	\$2,302.36	\$53,368.88
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT Total		\$51,582.35	\$0.00	\$0.00	-\$515.83	\$0.00	\$51,066.52	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT 2021		\$49,171.48	\$0.00	\$0.00	-\$491.72	\$0.00	\$48,679.76	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT 2020		\$2,410.87	\$0.00	\$0.00	-\$24.11	\$0.00	\$2,386.76	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP Total		\$1,038.22	\$0.00	\$0.00	-\$10.39	\$0.00	\$1,027.83	\$23,874.12
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP 2021		\$1,038.22	\$0.00	\$0.00	-\$10.39	\$0.00	\$1,027.83	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP Total		\$23,077.07	\$0.00	\$0.00	-\$230.78	\$0.00	\$22,846.29	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP 2021		\$21,951.55	\$0.00	\$0.00	-\$219.52	\$0.00	\$21,732.03	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP 2020		\$1,125.52	\$0.00	\$0.00	-\$11.26	\$0.00	\$1,114.26	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER Total		\$259.56	\$0.00	\$0.00	-\$2.59	\$0.00	\$256.97	\$3,276.02
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER 2021		\$259.56	\$0.00	\$0.00	-\$2.59	\$0.00	\$256.97	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER Total		\$3,049.55	\$0.00	\$0.00	-\$30.50	\$0.00	\$3,019.05	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER 2021		\$2,897.60	\$0.00	\$0.00	-\$28.98	\$0.00	\$2,868.62	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER 2020		\$151.95	\$0.00	\$0.00	-\$1.52	\$0.00	\$150.43	
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB Total		\$2,255.01	\$0.00	\$0.00	-\$22.55	\$0.00	\$2,232.46	\$45,237.84
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB 2021		\$2,255.01	\$0.00	\$0.00	-\$22.55	\$0.00	\$2,232.46	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB Total		\$43,439.78	\$0.00	\$0.00	-\$434.40	\$0.00	\$43,005.38	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB 2021		\$41,279.90	\$0.00	\$0.00	-\$412.80	\$0.00	\$40,867.10	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB 2020		\$2,159.88	\$0.00	\$0.00	-\$21.60	\$0.00	\$2,138.28	
S2AC_T_R	2AC CORRALES SD TECH R Total		\$110.30	\$0.00	\$0.00	-\$1.10	\$0.00	\$109.20	\$109.20
S2AC_T_R	2AC CORRALES SD TECH R 2020		\$110.30	\$0.00	\$0.00	-\$1.10	\$0.00	\$109.20	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV Total		\$12,987.34	\$0.00	\$0.00	-\$129.87	\$0.00	\$12,857.47	\$22,671.81
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV 2021		\$12,616.59	\$0.00	\$0.00	-\$126.16	\$0.00	\$12,490.43	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV 2020		\$358.30	\$0.00	\$0.00	-\$3.58	\$0.00	\$354.72	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV 2019		\$12.45	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.32	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV Total		\$9,913.47	\$0.00	\$0.00	-\$99.13	\$0.00	\$9,814.34	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV 2021		\$9,248.47	\$0.00	\$0.00	-\$92.48	\$0.00	\$9,155.99	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV 2020		\$645.29	\$0.00	\$0.00	-\$6.45	\$0.00	\$638.84	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV 2019		\$18.14	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.96	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV 2018		\$1.57	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.55	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP Total		\$3,659.01	\$0.00	\$0.00	-\$36.60	\$0.00	\$3,622.41	\$6,387.56
S20I_I_NR	20I - CUBA(IN) SD CAP IMP 2021		\$3,554.47	\$0.00	\$0.00	-\$35.55	\$0.00	\$3,518.92	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP 2020		\$101.03	\$0.00	\$0.00	-\$1.01	\$0.00	\$100.02	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP 2019		\$3.51	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.47	
S20I_I_R	20I - CUBA(IN) SD CAP IMP Total		\$2,793.07	\$0.00	\$0.00	-\$27.92	\$0.00	\$2,765.15	
S20I_I_R	20I - CUBA(IN) SD CAP IMP 2021		\$2,605.57	\$0.00	\$0.00	-\$26.05	\$0.00	\$2,579.52	
S20I_I_R	20I - CUBA(IN) SD CAP IMP 2020		\$181.95	\$0.00	\$0.00	-\$1.82	\$0.00	\$180.13	
S20I_I_R	20I - CUBA(IN) SD CAP IMP 2019		\$5.11	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.06	
S20I_I_R	20I - CUBA(IN) SD CAP IMP 2018		\$0.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.44	
S20I_O_NR	20I - CUBA(IN) SD OPER Total		\$914.76	\$0.00	\$0.00	-\$9.14	\$0.00	\$905.62	\$1,294.10
S20I_O_NR	20I - CUBA(IN) SD OPER 2021		\$888.62	\$0.00	\$0.00	-\$8.88	\$0.00	\$879.74	
S20I_O_NR	20I - CUBA(IN) SD OPER 2020		\$25.26	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.00	
S20I_O_NR	20I - CUBA(IN) SD OPER 2019		\$0.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.88	
S20I_O_R	20I - CUBA(IN) SD OPER Total		\$392.41	\$0.00	\$0.00	-\$3.93	\$0.00	\$388.48	
S20I_O_R	20I - CUBA(IN) SD OPER 2021		\$366.08	\$0.00	\$0.00	-\$3.66	\$0.00	\$362.42	
S20I_O_R	20I - CUBA(IN) SD OPER 2020		\$25.56	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.30	
S20I_O_R	20I - CUBA(IN) SD OPER 2019		\$0.71	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.70	
S20I_O_R	20I - CUBA(IN) SD OPER 2018		\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	
S20I_T_NR	CUBA SCHOOL TECH Total		\$5,807.23	\$0.00	\$0.00	-\$58.07	\$0.00	\$5,749.16	\$10,098.02
S20I_T_NR	CUBA SCHOOL TECH 2021		\$5,472.10	\$0.00	\$0.00	-\$54.72	\$0.00	\$5,417.38	
S20I_T_NR	CUBA SCHOOL TECH 2020		\$155.53	\$0.00	\$0.00	-\$1.56	\$0.00	\$153.97	
S20I_T_NR	CUBA SCHOOL TECH 2019		\$137.13	\$0.00	\$0.00	-\$1.37	\$0.00	\$135.76	
S20I_T_NR	CUBA SCHOOL TECH 2018		\$42.47	\$0.00	\$0.00	-\$0.42	\$0.00	\$42.05	
S20I_T_R	CUBA SCHOOL TECH Total		\$4,392.79	\$0.00	\$0.00	-\$43.93	\$0.00	\$4,348.86	
S20I_T_R	CUBA SCHOOL TECH 2021		\$4,011.28	\$0.00	\$0.00	-\$40.11	\$0.00	\$3,971.17	
S20I_T_R	CUBA SCHOOL TECH 2020		\$280.11	\$0.00	\$0.00	-\$2.80	\$0.00	\$277.31	
S20I_T_R	CUBA SCHOOL TECH 2019		\$100.72	\$0.00	\$0.00	-\$1.01	\$0.00	\$99.71	
S20I_T_R	CUBA SCHOOL TECH 2018		\$0.68	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.67	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV Total		\$46,426.08	\$0.00	\$0.00	-\$464.26	\$0.00	\$45,961.82	\$81,022.18
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV 2021		\$44,725.17	\$0.00	\$0.00	-\$447.25	\$0.00	\$44,277.92	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV 2020		\$1,235.65	\$0.00	\$0.00	-\$12.36	\$0.00	\$1,223.29	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV 2019		\$302.26	\$0.00	\$0.00	-\$3.02	\$0.00	\$299.24	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV 2018		\$97.86	\$0.00	\$0.00	-\$0.98	\$0.00	\$96.88	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV 2017		\$65.14	\$0.00	\$0.00	-\$0.65	\$0.00	\$64.49	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV Total		\$35,414.51	\$0.00	\$0.00	-\$354.15	\$0.00	\$35,060.36	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV 2021		\$34,012.20	\$0.00	\$0.00	-\$340.12	\$0.00	\$33,672.08	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV 2020		\$1,189.28	\$0.00	\$0.00	-\$11.90	\$0.00	\$1,177.38	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV 2019		\$213.03	\$0.00	\$0.00	-\$2.13	\$0.00	\$210.90	
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP Total		\$13,072.68	\$0.00	\$0.00	-\$130.71	\$0.00	\$12,941.97	\$22,819.84
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP 2021		\$12,600.41	\$0.00	\$0.00	-\$126.00	\$0.00	\$12,474.41	
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP 2020		\$348.42	\$0.00	\$0.00	-\$3.48	\$0.00	\$344.94	
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP 2019		\$85.22	\$0.00	\$0.00	-\$0.85	\$0.00	\$84.37	
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP 2018		\$27.33	\$0.00	\$0.00	-\$0.27	\$0.00	\$27.06	
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP 2017		\$11.30	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.19	
S20O_I_R	20O - CUBA(OUT) SD CAP IMP Total		\$9,977.65	\$0.00	\$0.00	-\$99.78	\$0.00	\$9,877.87	
S20O_I_R	20O - CUBA(OUT) SD CAP IMP 2021		\$9,582.25	\$0.00	\$0.00	-\$95.82	\$0.00	\$9,486.43	
S20O_I_R	20O - CUBA(OUT) SD CAP IMP 2020		\$335.34	\$0.00	\$0.00	-\$3.36	\$0.00	\$331.98	
S20O_I_R	20O - CUBA(OUT) SD CAP IMP 2019		\$60.06	\$0.00	\$0.00	-\$0.60	\$0.00	\$59.46	

S200_O_NR	200 - CUBA(OUT) SD OPER	Total	\$3,268.16	\$0.00	\$0.00	-\$32.68	\$0.00	\$3,235.48	\$4,623.14
S200_O_NR	200 - CUBA(OUT) SD OPER	2021	\$3,150.11	\$0.00	\$0.00	-\$31.50	\$0.00	\$3,118.61	
S200_O_NR	200 - CUBA(OUT) SD OPER	2020	\$87.10	\$0.00	\$0.00	-\$0.87	\$0.00	\$86.23	
S200_O_NR	200 - CUBA(OUT) SD OPER	2019	\$21.30	\$0.00	\$0.00	-\$0.21	\$0.00	\$21.09	
S200_O_NR	200 - CUBA(OUT) SD OPER	2018	\$6.83	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.76	
S200_O_NR	200 - CUBA(OUT) SD OPER	2017	\$2.82	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.79	
S200_O_R	200 - CUBA(OUT) SD OPER	Total	\$1,401.68	\$0.00	\$0.00	-\$14.02	\$0.00	\$1,387.66	
S200_O_R	200 - CUBA(OUT) SD OPER	2021	\$1,346.30	\$0.00	\$0.00	-\$13.46	\$0.00	\$1,332.84	
S200_O_R	200 - CUBA(OUT) SD OPER	2020	\$47.12	\$0.00	\$0.00	-\$0.48	\$0.00	\$46.64	
S200_O_R	200 - CUBA(OUT) SD OPER	2019	\$8.26	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.18	
S200_T_NR	CUBA SCHOOL TECH	Total	\$19,934.72	\$0.00	\$0.00	-\$199.34	\$0.00	\$19,735.38	\$34,850.82
S200_T_NR	CUBA SCHOOL TECH	2021	\$19,398.34	\$0.00	\$0.00	-\$193.98	\$0.00	\$19,204.36	
S200_T_NR	CUBA SCHOOL TECH	2020	\$536.38	\$0.00	\$0.00	-\$5.36	\$0.00	\$531.02	
S200_T_R	CUBA SCHOOL TECH	Total	\$15,268.12	\$0.00	\$0.00	-\$152.68	\$0.00	\$15,115.44	
S200_T_R	CUBA SCHOOL TECH	2021	\$14,751.87	\$0.00	\$0.00	-\$147.52	\$0.00	\$14,604.35	
S200_T_R	CUBA SCHOOL TECH	2020	\$516.25	\$0.00	\$0.00	-\$5.16	\$0.00	\$511.09	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$5,760.77	\$0.00	\$0.00	-\$57.61	\$0.00	\$5,703.16	\$15,791.54
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2021	\$5,731.70	\$0.00	\$0.00	-\$57.32	\$0.00	\$5,674.38	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2020	\$29.07	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.78	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$10,190.28	\$0.00	\$0.00	-\$101.90	\$0.00	\$10,088.38	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2021	\$9,744.25	\$0.00	\$0.00	-\$97.44	\$0.00	\$9,646.81	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2020	\$446.03	\$0.00	\$0.00	-\$4.46	\$0.00	\$441.57	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$1,488.20	\$0.00	\$0.00	-\$14.89	\$0.00	\$1,473.31	\$4,079.56
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2021	\$1,480.68	\$0.00	\$0.00	-\$14.81	\$0.00	\$1,465.87	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2020	\$7.52	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.44	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$2,632.58	\$0.00	\$0.00	-\$26.33	\$0.00	\$2,606.25	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	2021	\$2,517.24	\$0.00	\$0.00	-\$25.17	\$0.00	\$2,492.07	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	2020	\$115.34	\$0.00	\$0.00	-\$1.16	\$0.00	\$114.18	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$372.04	\$0.00	\$0.00	-\$3.71	\$0.00	\$368.33	\$615.77
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2021	\$370.17	\$0.00	\$0.00	-\$3.70	\$0.00	\$366.47	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2020	\$1.87	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.86	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$249.93	\$0.00	\$0.00	-\$2.49	\$0.00	\$247.44	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2021	\$239.14	\$0.00	\$0.00	-\$2.39	\$0.00	\$236.75	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2020	\$10.79	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.69	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$1,024.65	\$0.00	\$0.00	-\$10.25	\$0.00	\$1,014.40	\$2,809.27
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2021	\$1,019.44	\$0.00	\$0.00	-\$10.20	\$0.00	\$1,009.24	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2020	\$5.21	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.16	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$1,813.00	\$0.00	\$0.00	-\$18.13	\$0.00	\$1,794.87	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2021	\$1,733.12	\$0.00	\$0.00	-\$17.33	\$0.00	\$1,715.79	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2020	\$79.88	\$0.00	\$0.00	-\$0.80	\$0.00	\$79.08	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$89,403.74	\$0.00	\$0.00	-\$894.04	\$0.00	\$88,509.70	\$207,314.54
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$86,643.44	\$0.00	\$0.00	-\$866.44	\$0.00	\$85,777.00	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$2,283.24	\$0.00	\$0.00	-\$22.83	\$0.00	\$2,260.41	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2019	\$477.06	\$0.00	\$0.00	-\$4.77	\$0.00	\$472.29	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$120,004.89	\$0.00	\$0.00	-\$1,200.05	\$0.00	\$118,804.84	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$115,992.22	\$0.00	\$0.00	-\$1,159.92	\$0.00	\$114,832.30	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$3,757.12	\$0.00	\$0.00	-\$37.57	\$0.00	\$3,719.55	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2019	\$255.55	\$0.00	\$0.00	-\$2.56	\$0.00	\$252.99	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	Total	\$23,096.57	\$0.00	\$0.00	-\$230.96	\$0.00	\$22,865.61	\$53,557.71
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2021	\$22,382.70	\$0.00	\$0.00	-\$223.83	\$0.00	\$22,158.87	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2020	\$590.44	\$0.00	\$0.00	-\$5.90	\$0.00	\$584.54	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2019	\$123.43	\$0.00	\$0.00	-\$1.23	\$0.00	\$122.20	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	Total	\$31,002.11	\$0.00	\$0.00	-\$310.01	\$0.00	\$30,692.10	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2021	\$29,964.41	\$0.00	\$0.00	-\$299.64	\$0.00	\$29,664.77	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2020	\$971.58	\$0.00	\$0.00	-\$9.71	\$0.00	\$961.87	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2019	\$66.12	\$0.00	\$0.00	-\$0.66	\$0.00	\$65.46	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	Total	\$5,772.66	\$0.00	\$0.00	-\$57.72	\$0.00	\$5,714.94	\$8,629.08
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2021	\$5,595.67	\$0.00	\$0.00	-\$55.95	\$0.00	\$5,539.72	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2020	\$147.61	\$0.00	\$0.00	-\$1.48	\$0.00	\$146.13	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2019	\$29.38	\$0.00	\$0.00	-\$0.29	\$0.00	\$29.09	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	Total	\$2,943.57	\$0.00	\$0.00	-\$29.43	\$0.00	\$2,914.14	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2021	\$2,846.61	\$0.00	\$0.00	-\$28.47	\$0.00	\$2,818.14	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2020	\$90.84	\$0.00	\$0.00	-\$0.90	\$0.00	\$89.94	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2019	\$6.12	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.06	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	Total	\$15,904.85	\$0.00	\$0.00	-\$159.04	\$0.00	\$15,745.81	\$36,881.43
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2021	\$15,410.49	\$0.00	\$0.00	-\$154.10	\$0.00	\$15,256.39	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2020	\$408.88	\$0.00	\$0.00	-\$4.09	\$0.00	\$404.79	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2019	\$85.48	\$0.00	\$0.00	-\$0.85	\$0.00	\$84.63	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	Total	\$21,349.12	\$0.00	\$0.00	-\$213.50	\$0.00	\$21,135.62	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2021	\$20,630.50	\$0.00	\$0.00	-\$206.31	\$0.00	\$20,424.19	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2020	\$672.83	\$0.00	\$0.00	-\$6.73	\$0.00	\$666.10	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2019	\$45.79	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.33	

S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	Total	\$3,834.46	\$0.00	\$0.00	-\$38.34	\$0.00	\$3,796.12	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2021	\$3,790.93	\$0.00	\$0.00	-\$37.91	\$0.00	\$3,753.02	\$6,732.62
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2020	\$21.30	\$0.00	\$0.00	-\$0.21	\$0.00	\$21.09	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2019	\$22.01	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.79	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2018	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.22	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	Total	\$2,966.16	\$0.00	\$0.00	-\$29.66	\$0.00	\$2,936.50	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2021	\$2,966.16	\$0.00	\$0.00	-\$29.66	\$0.00	\$2,936.50	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	Total	\$990.55	\$0.00	\$0.00	-\$9.90	\$0.00	\$980.65	\$1,739.24
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2021	\$979.31	\$0.00	\$0.00	-\$9.79	\$0.00	\$969.52	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2020	\$5.50	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.45	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2019	\$5.69	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.63	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2018	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	Total	\$766.25	\$0.00	\$0.00	-\$7.66	\$0.00	\$758.59	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2021	\$766.25	\$0.00	\$0.00	-\$7.66	\$0.00	\$758.59	
S31S_O_NR	31S - SAN YSIDRO SD OPER	Total	\$247.57	\$0.00	\$0.00	-\$2.47	\$0.00	\$245.10	\$317.18
S31S_O_NR	31S - SAN YSIDRO SD OPER	2021	\$244.83	\$0.00	\$0.00	-\$2.45	\$0.00	\$242.38	
S31S_O_NR	31S - SAN YSIDRO SD OPER	2020	\$1.37	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.36	
S31S_O_NR	31S - SAN YSIDRO SD OPER	2019	\$1.36	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.35	
S31S_O_NR	31S - SAN YSIDRO SD OPER	2018	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
S31S_O_R	31S - SAN YSIDRO SD OPER	Total	\$72.80	\$0.00	\$0.00	-\$0.72	\$0.00	\$72.08	
S31S_O_R	31S - SAN YSIDRO SD OPER	2021	\$72.80	\$0.00	\$0.00	-\$0.72	\$0.00	\$72.08	
S31S_T_NR	31S - SAN YSIDRO SD TECH	Total	\$682.06	\$0.00	\$0.00	-\$6.82	\$0.00	\$675.24	\$1,197.52
S31S_T_NR	31S - SAN YSIDRO SD TECH	2021	\$674.26	\$0.00	\$0.00	-\$6.74	\$0.00	\$667.52	
S31S_T_NR	31S - SAN YSIDRO SD TECH	2020	\$3.82	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.78	
S31S_T_NR	31S - SAN YSIDRO SD TECH	2019	\$3.94	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.90	
S31S_T_NR	31S - SAN YSIDRO SD TECH	2018	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	
S31S_T_R	31S - SAN YSIDRO SD TECH	Total	\$527.56	\$0.00	\$0.00	-\$5.28	\$0.00	\$522.28	
S31S_T_R	31S - SAN YSIDRO SD TECH	2021	\$527.56	\$0.00	\$0.00	-\$5.28	\$0.00	\$522.28	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$758,506.73	\$0.00	\$0.00	-\$7,585.08	\$0.00	\$750,921.65	\$3,069,135.37
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$723,883.53	\$0.00	\$0.00	-\$7,238.84	\$0.00	\$716,644.69	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$31,370.21	\$0.00	\$0.00	-\$313.70	\$0.00	\$31,056.51	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$1,198.16	\$0.00	\$0.00	-\$11.99	\$0.00	\$1,186.17	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$219.77	\$0.00	\$0.00	-\$2.20	\$0.00	\$217.57	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$77.46	\$0.00	\$0.00	-\$0.77	\$0.00	\$76.69	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$78.95	\$0.00	\$0.00	-\$0.79	\$0.00	\$78.16	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2015	\$78.95	\$0.00	\$0.00	-\$0.79	\$0.00	\$78.16	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2014	\$399.72	\$0.00	\$0.00	-\$4.00	\$0.00	\$395.72	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2013	\$661.99	\$0.00	\$0.00	-\$6.62	\$0.00	\$655.37	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2012	\$537.99	\$0.00	\$0.00	-\$5.38	\$0.00	\$532.61	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$2,341,969.59	\$0.00	\$0.00	-\$23,416.31	-\$339.56	\$2,318,213.72	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$2,278,644.74	\$0.00	\$0.00	-\$22,786.45	\$0.00	\$2,255,858.29	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$59,146.73	\$0.00	\$0.00	-\$588.08	-\$339.56	\$58,219.09	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$3,230.52	\$0.00	\$0.00	-\$32.30	\$0.00	\$3,198.22	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$133.40	\$0.00	\$0.00	-\$1.33	\$0.00	\$132.07	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$162.83	\$0.00	\$0.00	-\$1.63	\$0.00	\$161.20	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2015	\$162.83	\$0.00	\$0.00	-\$1.63	\$0.00	\$161.20	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2014	\$162.77	\$0.00	\$0.00	-\$1.63	\$0.00	\$161.14	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2013	\$162.77	\$0.00	\$0.00	-\$1.63	\$0.00	\$161.14	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2012	\$162.80	\$0.00	\$0.00	-\$1.63	\$0.00	\$161.17	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$166,626.97	\$0.00	\$0.00	-\$1,666.26	\$0.00	\$164,960.71	\$688,354.23
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$159,583.04	\$0.00	\$0.00	-\$1,595.84	\$0.00	\$157,987.20	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$6,282.11	\$0.00	\$0.00	-\$62.82	\$0.00	\$6,219.29	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$280.50	\$0.00	\$0.00	-\$2.80	\$0.00	\$277.70	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$51.44	\$0.00	\$0.00	-\$0.51	\$0.00	\$50.93	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$18.14	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.96	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$18.49	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.31	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2015	\$18.49	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.31	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2014	\$93.65	\$0.00	\$0.00	-\$0.94	\$0.00	\$92.71	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2013	\$155.09	\$0.00	\$0.00	-\$1.55	\$0.00	\$153.54	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2012	\$126.02	\$0.00	\$0.00	-\$1.26	\$0.00	\$124.76	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$528,759.03	\$0.00	\$0.00	-\$5,286.79	-\$78.72	\$523,393.52	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$514,068.23	\$0.00	\$0.00	-\$5,140.68	\$0.00	\$508,927.55	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$13,712.57	\$0.00	\$0.00	-\$136.34	-\$78.72	\$13,497.51	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$756.30	\$0.00	\$0.00	-\$7.56	\$0.00	\$748.74	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$31.23	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.92	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$38.13	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.75	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2015	\$38.13	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.75	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2014	\$38.13	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.75	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2013	\$38.13	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.75	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2012	\$38.13	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.75	

S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	Total	\$41,624.87	\$0.00	\$0.00	-\$416.25	\$0.00	\$41,208.62	\$110,974.18
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2021	\$39,895.76	\$0.00	\$0.00	-\$398.95	\$0.00	\$39,496.81	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2020	\$1,570.52	\$0.00	\$0.00	-\$15.70	\$0.00	\$1,554.82	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2019	\$70.13	\$0.00	\$0.00	-\$0.71	\$0.00	\$69.42	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2018	\$12.86	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.73	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2017	\$4.54	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.49	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2016	\$4.23	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.19	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2015	\$3.86	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.82	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2014	\$17.70	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.52	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2013	\$26.05	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.79	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2012	\$19.22	\$0.00	\$0.00	-\$0.19	\$0.00	\$19.03	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	Total	\$70,480.76	\$0.00	\$0.00	-\$704.71	-\$10.49	\$69,765.56	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2021	\$68,524.65	\$0.00	\$0.00	-\$685.25	\$0.00	\$67,839.40	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2020	\$1,826.49	\$0.00	\$0.00	-\$18.16	-\$10.49	\$1,797.84	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2019	\$100.97	\$0.00	\$0.00	-\$1.01	\$0.00	\$99.96	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2018	\$4.16	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.12	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2017	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2016	\$5.01	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.96	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2015	\$5.00	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.95	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2014	\$4.92	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.87	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2013	\$4.84	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.79	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2012	\$4.71	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.66	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	Total	\$71,462.45	\$0.00	\$0.00	-\$714.63	\$0.00	\$70,747.82	\$88,103.75
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2021	\$68,137.30	\$0.00	\$0.00	-\$681.37	\$0.00	\$67,455.93	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2020	\$2,598.56	\$0.00	\$0.00	-\$25.99	\$0.00	\$2,572.57	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2019	\$415.26	\$0.00	\$0.00	-\$4.15	\$0.00	\$411.11	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2018	\$113.58	\$0.00	\$0.00	-\$1.14	\$0.00	\$112.44	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2017	\$57.19	\$0.00	\$0.00	-\$0.57	\$0.00	\$56.62	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2016	\$33.91	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.57	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2015	\$20.72	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.51	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2014	\$24.02	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.78	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2013	\$30.69	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.38	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2012	\$31.22	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.91	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	Total	\$17,531.25	\$0.00	\$0.00	-\$175.32	\$0.00	\$17,355.93	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2021	\$16,301.97	\$0.00	\$0.00	-\$163.02	\$0.00	\$16,138.95	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2020	\$984.85	\$0.00	\$0.00	-\$9.85	\$0.00	\$975.00	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2019	\$241.92	\$0.00	\$0.00	-\$2.42	\$0.00	\$239.50	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2018	\$2.51	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.48	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	Total	\$15,711.64	\$0.00	\$0.00	-\$157.11	\$0.00	\$15,554.53	\$19,478.20
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2021	\$15,021.14	\$0.00	\$0.00	-\$150.21	\$0.00	\$14,870.93	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2020	\$520.38	\$0.00	\$0.00	-\$5.20	\$0.00	\$515.18	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2019	\$97.22	\$0.00	\$0.00	-\$0.97	\$0.00	\$96.25	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2018	\$26.59	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.32	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2017	\$13.39	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.26	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2016	\$7.94	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.86	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2015	\$4.85	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.80	
S94O_I_NR	339 miera ct	2014	\$5.63	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.57	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2013	\$7.19	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.12	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2012	\$7.31	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.24	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	Total	\$3,963.32	\$0.00	\$0.00	-\$39.65	\$0.00	\$3,923.67	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2021	\$3,677.77	\$0.00	\$0.00	-\$36.78	\$0.00	\$3,640.99	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2020	\$228.32	\$0.00	\$0.00	-\$2.29	\$0.00	\$226.03	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2019	\$56.64	\$0.00	\$0.00	-\$0.57	\$0.00	\$56.07	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2018	\$0.59	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.58	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	Total	\$3,925.90	\$0.00	\$0.00	-\$39.25	\$0.00	\$3,886.65	\$4,409.67
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2021	\$3,755.29	\$0.00	\$0.00	-\$37.55	\$0.00	\$3,717.74	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2020	\$130.09	\$0.00	\$0.00	-\$1.30	\$0.00	\$128.79	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2019	\$24.30	\$0.00	\$0.00	-\$0.24	\$0.00	\$24.06	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2018	\$6.65	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.58	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2017	\$3.35	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.32	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2016	\$1.82	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.80	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2015	\$1.01	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.00	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2014	\$1.06	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.05	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2013	\$1.21	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.20	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2012	\$1.12	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.11	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	Total	\$528.30	\$0.00	\$0.00	-\$5.28	\$0.00	\$523.02	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2021	\$490.24	\$0.00	\$0.00	-\$4.90	\$0.00	\$485.34	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2020	\$30.42	\$0.00	\$0.00	-\$0.30	\$0.00	\$30.12	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2019	\$7.56	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.48	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2018	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08	

STATE_D	STATE DEBT SERVICE	Total	\$928,794.06	\$0.00	\$0.00	-\$9,287.39	-\$54.02	\$919,452.65	\$919,452.65
STATE_D	STATE DEBT SERVICE	2021	\$896,032.13	\$0.00	\$0.00	-\$8,960.32	\$0.00	\$887,071.81	
STATE_D	STATE DEBT SERVICE	2020	\$30,221.74	\$0.00	\$0.00	-\$301.67	-\$54.02	\$29,866.05	
STATE_D	STATE DEBT SERVICE	2019	\$1,706.56	\$0.00	\$0.00	-\$17.08	\$0.00	\$1,689.48	
STATE_D	STATE DEBT SERVICE	2018	\$192.13	\$0.00	\$0.00	-\$1.90	\$0.00	\$190.23	
STATE_D	STATE DEBT SERVICE	2017	\$47.70	\$0.00	\$0.00	-\$0.47	\$0.00	\$47.23	
STATE_D	STATE DEBT SERVICE	2016	\$121.84	\$0.00	\$0.00	-\$1.22	\$0.00	\$120.62	
STATE_D	STATE DEBT SERVICE	2015	\$94.76	\$0.00	\$0.00	-\$0.95	\$0.00	\$93.81	
STATE_D	STATE DEBT SERVICE	2014	\$123.44	\$0.00	\$0.00	-\$1.24	\$0.00	\$122.20	
STATE_D	STATE DEBT SERVICE	2013	\$139.16	\$0.00	\$0.00	-\$1.39	\$0.00	\$137.77	
STATE_D	STATE DEBT SERVICE	2012	\$114.60	\$0.00	\$0.00	-\$1.15	\$0.00	\$113.45	
STATEPTD	STATEPTD	Total	\$0.00	\$17,474.12	\$1,608.89	\$0.00	\$0.00	\$19,083.01	\$19,083.01
STATEPTD	STATEPTD	2020	\$0.00	\$662.44	\$348.39	\$0.00	\$0.00	\$1,010.83	
STATEPTD	STATEPTD	2019	\$0.00	\$1,396.52	\$297.94	\$0.00	\$0.00	\$1,694.46	
STATEPTD	STATEPTD	2018	\$0.00	\$1,153.61	\$135.81	\$0.00	\$0.00	\$1,289.42	
STATEPTD	STATEPTD	2017	\$0.00	\$411.52	\$39.94	\$0.00	\$0.00	\$451.46	
STATEPTD	STATEPTD INTEREST & PENALTY	2016	\$0.00	\$1,649.71	\$129.89	\$0.00	\$0.00	\$1,779.60	
STATEPTD	STATEPTD	2015	\$0.00	\$1,828.84	\$111.52	\$0.00	\$0.00	\$1,940.36	
STATEPTD	INTEREST & PENALTY	2014	\$0.00	\$3,014.47	\$135.72	\$0.00	\$0.00	\$3,150.19	
STATEPTD	STATE	2013	\$0.00	\$3,736.44	\$197.32	\$0.00	\$0.00	\$3,933.76	
STATEPTD	STATE PENALTY & INTEREST	2012	\$0.00	\$3,620.57	\$212.36	\$0.00	\$0.00	\$3,832.93	
W81	CABEZON W81	Total	\$6,573.10	\$0.00	\$0.00	-\$131.46	\$0.00	\$6,441.64	\$75,654.81 Debt
W81	CABEZON W81	2021	\$6,573.10	\$0.00	\$0.00	-\$131.46	\$0.00	\$6,441.64	
W81-B	CABEZON W81	Total	\$1,071.57	\$0.00	\$0.00	-\$21.43	\$0.00	\$1,050.14	\$35,235.60 Operations
W81-B	CABEZON W81	2021	\$1,071.57	\$0.00	\$0.00	-\$21.43	\$0.00	\$1,050.14	
W88	CABEZON W88	Total	\$14,129.38	\$0.00	\$0.00	-\$282.59	\$0.00	\$13,846.79	
W88	CABEZON W88	2021	\$13,979.48	\$0.00	\$0.00	-\$279.59	\$0.00	\$13,699.89	
W88	CABEZON W88	2020	\$149.90	\$0.00	\$0.00	-\$3.00	\$0.00	\$146.90	
W88-B	CABEZON W88	Total	\$8,564.55	\$0.00	\$0.00	-\$171.29	\$0.00	\$8,393.26	
W88-B	CABEZON W88	2021	\$8,478.21	\$0.00	\$0.00	-\$169.56	\$0.00	\$8,308.65	
W88-B	CABEZON W88	2020	\$86.34	\$0.00	\$0.00	-\$1.73	\$0.00	\$84.61	
W89	CABEZON W89	Total	\$1,011.14	\$0.00	\$0.00	-\$20.22	\$0.00	\$990.92	
W89	CABEZON W89	2021	\$1,011.14	\$0.00	\$0.00	-\$20.22	\$0.00	\$990.92	
W89-B	CABEZON W89	Total	\$164.82	\$0.00	\$0.00	-\$3.30	\$0.00	\$161.52	
W89-B	CABEZON W89	2021	\$164.82	\$0.00	\$0.00	-\$3.30	\$0.00	\$161.52	
W90	CABEZON W90	Total	\$4,908.50	\$0.00	\$0.00	-\$98.17	\$0.00	\$4,810.33	
W90	CABEZON W90	2021	\$4,713.64	\$0.00	\$0.00	-\$94.27	\$0.00	\$4,619.37	
W90	CABEZON W90	2020	\$194.86	\$0.00	\$0.00	-\$3.90	\$0.00	\$190.96	
W90-B	CABEZON W90	Total	\$1,730.11	\$0.00	\$0.00	-\$34.61	\$0.00	\$1,695.50	
W90-B	CABEZON W90	2021	\$1,664.75	\$0.00	\$0.00	-\$33.30	\$0.00	\$1,631.45	
W90-B	CABEZON W90	2020	\$65.36	\$0.00	\$0.00	-\$1.31	\$0.00	\$64.05	
W91	CABEZON W91	Total	\$4,842.00	\$0.00	\$0.00	-\$96.84	\$0.00	\$4,745.16	
W91	CABEZON W91	2021	\$4,842.00	\$0.00	\$0.00	-\$96.84	\$0.00	\$4,745.16	
W91-B	CABEZON W91	Total	\$789.30	\$0.00	\$0.00	-\$15.79	\$0.00	\$773.51	
W91-B	CABEZON W91	2021	\$789.30	\$0.00	\$0.00	-\$15.79	\$0.00	\$773.51	
W92	CABEZON W92	Total	\$43,600.99	\$0.00	\$0.00	-\$872.03	\$0.00	\$42,728.96	
W92	CABEZON W92	2021	\$42,918.86	\$0.00	\$0.00	-\$858.38	\$0.00	\$42,060.48	
W92	CABEZON W92	2020	\$442.29	\$0.00	\$0.00	-\$8.85	\$0.00	\$433.44	
W92	CABEZON W92	2019	\$239.84	\$0.00	\$0.00	-\$4.80	\$0.00	\$235.04	
W92-B	CABEZON W92	Total	\$23,286.56	\$0.00	\$0.00	-\$465.74	\$0.00	\$22,820.82	
W92-B	CABEZON W92	2021	\$22,940.28	\$0.00	\$0.00	-\$458.81	\$0.00	\$22,481.47	
W92-B	CABEZON W92	2020	\$224.51	\$0.00	\$0.00	-\$4.49	\$0.00	\$220.02	
W92-B	CABEZON W92	2019	\$121.77	\$0.00	\$0.00	-\$2.44	\$0.00	\$119.33	
W96	CABEZON W96	Total	\$317.83	\$0.00	\$0.00	-\$6.36	\$0.00	\$311.47	
W96	CABEZON W96	2021	\$317.83	\$0.00	\$0.00	-\$6.36	\$0.00	\$311.47	
W96-B	CABEZON W96	Total	\$51.81	\$0.00	\$0.00	-\$1.04	\$0.00	\$50.77	
W96-B	CABEZON W96	2021	\$51.81	\$0.00	\$0.00	-\$1.04	\$0.00	\$50.77	
W97	CABEZON W97	Total	\$1,233.06	\$0.00	\$0.00	-\$24.66	\$0.00	\$1,208.40	
W97	CABEZON W97	2021	\$1,233.06	\$0.00	\$0.00	-\$24.66	\$0.00	\$1,208.40	
W97-B	CABEZON W97	Total	\$201.00	\$0.00	\$0.00	-\$4.02	\$0.00	\$196.98	
W97-B	CABEZON W97	2021	\$201.00	\$0.00	\$0.00	-\$4.02	\$0.00	\$196.98	
W98	CABEZON W98	Total	\$582.80	\$0.00	\$0.00	-\$11.66	\$0.00	\$571.14	
W98	CABEZON W98	2021	\$582.80	\$0.00	\$0.00	-\$11.66	\$0.00	\$571.14	
W98-B	CABEZON W98	Total	\$95.00	\$0.00	\$0.00	-\$1.90	\$0.00	\$93.10	
W98-B	CABEZON W98	2021	\$95.00	\$0.00	\$0.00	-\$1.90	\$0.00	\$93.10	