

MONTHLY DISTRIBUTION REPORT

DECEMBER 2021 DISTRIBUTION

Tax Fund Id	Fund Name	Tax Year	Tax	Interest	Penalty	Fee	Tax Roll Change	Total
	Total For Year	2021	\$57,393,785.36	\$14,292.22	\$14,292.37	-\$536,804.04	-\$18,659.18	\$56,866,906.73
	Total For Year	2020	\$642,356.62	\$54,368.13	\$31,854.62	-\$5,984.54	\$0.00	\$722,594.83
	Total For Year	2019	\$52,465.70	\$10,044.47	\$2,052.89	-\$492.22	\$0.00	\$64,070.84
	Total For Year	2018	\$13,812.25	\$4,382.85	\$568.51	-\$129.58	\$0.00	\$18,634.03
	Total For Year	2017	\$6,354.06	\$2,884.03	\$313.78	-\$61.54	\$0.00	\$9,490.33
	Total For Year	2016	\$4,967.57	\$1,609.70	\$54.71	-\$49.13	\$0.00	\$6,582.85
	Total For Year	2015	\$1,402.72	\$1,099.41	\$46.18	-\$13.18	\$0.00	\$2,535.13
	Total For Year	2014	\$829.50	\$726.35	\$47.26	-\$7.89	\$0.00	\$1,595.22
	Total For Year	2013	\$739.43	\$1,040.08	\$47.82	-\$7.02	\$0.00	\$1,820.31
	Total For Year	2012	\$1,459.78	\$606.65	\$81.60	-\$13.49	\$0.00	\$2,134.54
	Grand Total		\$58,118,172.99	\$91,053.89	\$49,359.74	-\$543,562.63	-\$18,659.18	\$57,696,364.81

1_D_NR	CNM-DEBT	Total	\$212,735.66	\$0.00	\$0.00	\$0.00	-\$1,042.37	\$211,693.29	\$1,278,929.89
1_D_NR	CNM-DEBT	2021	\$209,079.68	\$0.00	\$0.00	\$0.00	-\$1,042.37	\$208,037.31	
1_D_NR	CNM-DEBT	2020	\$3,171.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,171.90	
1_D_NR	CNM-DEBT	2019	\$339.70	\$0.00	\$0.00	\$0.00	\$0.00	\$339.70	
1_D_NR	CNM-DEBT	2018	\$70.07	\$0.00	\$0.00	\$0.00	\$0.00	\$70.07	
1_D_NR	CNM-DEBT	2017	\$30.52	\$0.00	\$0.00	\$0.00	\$0.00	\$30.52	
1_D_NR	CNM-DEBT	2016	\$13.70	\$0.00	\$0.00	\$0.00	\$0.00	\$13.70	
1_D_NR	CNM-DEBT	2015	\$6.86	\$0.00	\$0.00	\$0.00	\$0.00	\$6.86	
1_D_NR	CNM-DEBT	2014	\$6.44	\$0.00	\$0.00	\$0.00	\$0.00	\$6.44	
1_D_NR	CNM-DEBT	2013	\$5.94	\$0.00	\$0.00	\$0.00	\$0.00	\$5.94	
1_D_NR	CNM-DEBT	2012	\$10.85	\$0.00	\$0.00	\$0.00	\$0.00	\$10.85	
1_D_R	CNM-DEBT	Total	\$1,066,519.52	\$0.00	\$0.00	\$0.00	\$717.08	\$1,067,236.60	
1_D_R	CNM-DEBT	2021	\$1,059,534.87	\$0.00	\$0.00	\$0.00	\$717.08	\$1,057,251.95	
1_D_R	CNM-DEBT	2020	\$9,306.94	\$0.00	\$0.00	\$0.00	\$0.00	\$9,306.94	
1_D_R	CNM-DEBT	2019	\$493.69	\$0.00	\$0.00	\$0.00	\$0.00	\$493.69	
1_D_R	CNM-DEBT	2018	\$150.64	\$0.00	\$0.00	\$0.00	\$0.00	\$150.64	
1_D_R	CNM-DEBT	2017	\$19.80	\$0.00	\$0.00	\$0.00	\$0.00	\$19.80	
1_D_R	CNM-DEBT	2016	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09	
1_D_R	CNM-DEBT	2015	\$6.50	\$0.00	\$0.00	\$0.00	\$0.00	\$6.50	
1_D_R	CNM-DEBT	2012	\$6.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6.99	

1_O_NR	CNM-OPER	Total	\$638,280.84	\$0.00	\$0.00	\$0.00	-\$3,127.10	\$635,153.74	\$3,584,544.87
1_O_NR	CNM-OPER	2021	\$627,239.06	\$0.00	\$0.00	\$0.00	-\$3,127.10	\$624,111.96	
1_O_NR	CNM-OPER	2020	\$9,515.64	\$0.00	\$0.00	\$0.00	\$0.00	\$9,515.64	
1_O_NR	CNM-OPER	2019	\$1,019.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019.11	
1_O_NR	CNM-OPER	2018	\$210.24	\$0.00	\$0.00	\$0.00	\$0.00	\$210.24	
1_O_NR	CNM-OPER	2017	\$91.54	\$0.00	\$0.00	\$0.00	\$0.00	\$91.54	
1_O_NR	CNM-OPER	2016	\$41.11	\$0.00	\$0.00	\$0.00	\$0.00	\$41.11	
1_O_NR	CNM-OPER	2015	\$37.43	\$0.00	\$0.00	\$0.00	\$0.00	\$37.43	
1_O_NR	CNM-OPER	2014	\$35.13	\$0.00	\$0.00	\$0.00	\$0.00	\$35.13	
1_O_NR	CNM-OPER	2013	\$32.38	\$0.00	\$0.00	\$0.00	\$0.00	\$32.38	
1_O_NR	CNM-OPER	2012	\$59.20	\$0.00	\$0.00	\$0.00	\$0.00	\$59.20	
1_O_R	CNM-OPER	Total	\$2,947,409.83	\$0.00	\$0.00	\$0.00	\$1,981.30	\$2,949,391.13	
1_O_R	CNM-OPER	2021	\$2,919,205.87	\$0.00	\$0.00	\$0.00	\$1,981.30	\$2,921,187.17	
1_O_R	CNM-OPER	2020	\$26,264.20	\$0.00	\$0.00	\$0.00	\$0.00	\$26,264.20	
1_O_R	CNM-OPER	2019	\$1,393.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,393.68	
1_O_R	CNM-OPER	2018	\$421.66	\$0.00	\$0.00	\$0.00	\$0.00	\$421.66	
1_O_R	CNM-OPER	2017	\$55.22	\$0.00	\$0.00	\$0.00	\$0.00	\$55.22	
1_O_R	CNM-OPER	2016	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25	
1_O_R	CNM-OPER	2015	\$33.46	\$0.00	\$0.00	\$0.00	\$0.00	\$33.46	
1_O_R	CNM-OPER	2012	\$35.49	\$0.00	\$0.00	\$0.00	\$0.00	\$35.49	

2_NR	MRGCD	Total	\$188,035.48	\$0.00	\$0.00	-\$1,857.38	-\$2,294.15	\$183,883.95	\$712,509.59
2_NR	MRGCD	2021	\$180,394.44	\$0.00	\$0.00	-\$1,781.01	-\$2,294.15	\$176,319.28	
2_NR	MRGCD	2020	\$5,650.10	\$0.00	\$0.00	-\$56.50	\$0.00	\$5,593.60	
2_NR	MRGCD	2019	\$1,571.26	\$0.00	\$0.00	-\$15.70	\$0.00	\$1,555.56	
2_NR	MRGCD	2018	\$212.60	\$0.00	\$0.00	-\$2.12	\$0.00	\$210.48	
2_NR	MRGCD	2017	\$43.33	\$0.00	\$0.00	-\$0.43	\$0.00	\$42.90	
2_NR	MRGCD	2016	\$41.27	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.86	
2_NR	MRGCD	2015	\$39.30	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.91	
2_NR	MRGCD	2014	\$37.42	\$0.00	\$0.00	-\$0.37	\$0.00	\$37.05	
2_NR	MRGCD	2013	\$27.42	\$0.00	\$0.00	-\$0.27	\$0.00	\$27.15	
2_NR	MRGCD	2012	\$18.34	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.16	
2_R	MRGCD	Total	\$533,965.33	\$0.00	\$0.00	-\$5,339.69	\$0.00	\$528,625.64	
2_R	MRGCD	2021	\$522,229.53	\$0.00	\$0.00	-\$5,222.31	\$0.00	\$517,007.22	
2_R	MRGCD	2020	\$9,962.27	\$0.00	\$0.00	-\$99.63	\$0.00	\$9,862.64	
2_R	MRGCD	2019	\$1,429.52	\$0.00	\$0.00	-\$14.30	\$0.00	\$1,415.22	
2_R	MRGCD	2018	\$339.81	\$0.00	\$0.00	-\$3.41	\$0.00	\$336.40	
2_R	MRGCD	2017	\$4.20	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.16	

3_NR	RANCHOS DE PLACITAS	Total	\$621.99	\$0.00	\$0.00	-\$6.22	\$0.00	\$615.77	\$14,476.85
3_NR	RANCHOS DE PLACITAS	2021	\$600.52	\$0.00	\$0.00	-\$6.01	\$0.00	\$594.51	
3_NR	RANCHOS DE PLACITAS	2020	\$21.47	\$0.00	\$0.00	-\$0.21	\$0.00	\$21.26	
3_R	RANCHOS DE PLACITAS	Total	\$14,001.09	\$0.00	\$0.00	-\$140.01	\$0.00	\$13,861.08	
3_R	RANCHOS DE PLACITAS	2021	\$13,911.41	\$0.00	\$0.00	-\$139.11	\$0.00	\$13,772.30	
3_R	RANCHOS DE PLACITAS	2020	\$89.68	\$0.00	\$0.00	-\$0.90	\$0.00	\$88.78	

4_D1_CNTY	SSCAFCA DEBT1 CNTY	Total	\$1,582,082.88	\$0.00	\$0.00	-\$15,821.30	\$45.99	\$1,566,307.57	\$1,592,604.34
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2021	\$1,564,936.50	\$0.00	\$0.00	-\$15,649.84	\$45.99	\$1,549,332.65	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2020	\$15,730.85	\$0.00	\$0.00	-\$157.31	\$0.00	\$15,573.54	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2019	\$963.96	\$0.00	\$0.00	-\$9.64	\$0.00	\$954.32	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2018	\$272.99	\$0.00	\$0.00	-\$2.72	\$0.00	\$270.27	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2017	\$62.48	\$0.00	\$0.00	-\$0.63	\$0.00	\$61.85	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2016	\$17.22	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.05	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2015	\$30.35	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.04	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2014	\$14.61	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.47	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2013	\$13.47	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.34	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2012	\$40.45	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.04	
4_D2_2AC	SSCAFCA DEBT2 2AC	Total	\$27,013.70	\$0.00	\$0.00	-\$265.63	-\$451.30	\$26,296.77	
4_D2_2AC	SSCAFCA DEBT2 2AC	2021	\$26,579.12	\$0.00	\$0.00	-\$261.28	-\$451.30	\$25,866.54	
4_D2_2AC	SSCAFCA DEBT2 2AC	2020	\$338.03	\$0.00	\$0.00	-\$3.38	\$0.00	\$334.65	
4_D2_2AC	SSCAFCA DEBT2 2AC	2019	\$96.55	\$0.00	\$0.00	-\$0.97	\$0.00	\$95.58	
4_NR	SSCAFCA	Total	\$148,505.53	\$0.00	\$0.00	-\$1,479.73	-\$532.57	\$146,493.23	\$1,017,184.22
4_NR	SSCAFCA	2021	\$145,607.83	\$0.00	\$0.00	-\$1,450.76	-\$532.57	\$143,624.50	
4_NR	SSCAFCA	2020	\$2,458.19	\$0.00	\$0.00	-\$24.58	\$0.00	\$2,433.61	
4_NR	SSCAFCA	2019	\$300.34	\$0.00	\$0.00	-\$3.00	\$0.00	\$297.34	
4_NR	SSCAFCA	2018	\$57.25	\$0.00	\$0.00	-\$0.57	\$0.00	\$56.68	
4_NR	SSCAFCA	2017	\$25.27	\$0.00	\$0.00	-\$0.25	\$0.00	\$25.02	
4_NR	SSCAFCA	2016	\$11.34	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.22	
4_NR	SSCAFCA	2015	\$10.33	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.23	
4_NR	SSCAFCA	2014	\$9.70	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.60	
4_NR	SSCAFCA	2013	\$8.94	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.85	
4_NR	SSCAFCA	2012	\$16.34	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.18	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	Total	\$1,698.36	\$0.00	\$0.00	-\$14.15	-\$283.60	\$1,400.61	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2021	\$1,698.30	\$0.00	\$0.00	-\$14.15	-\$283.60	\$1,400.55	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2020	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	Total	\$15,610.52	\$0.00	\$0.00	-\$156.11	\$0.00	\$15,454.41	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2021	\$15,291.75	\$0.00	\$0.00	-\$152.92	\$0.00	\$15,138.83	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2020	\$222.22	\$0.00	\$0.00	-\$2.22	\$0.00	\$220.00	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2019	\$96.55	\$0.00	\$0.00	-\$0.97	\$0.00	\$95.58	
4_R	SSCAFCA	Total	\$861,888.36	\$0.00	\$0.00	-\$8,624.62	\$572.23	\$853,835.97	
4_R	SSCAFCA	2021	\$853,865.46	\$0.00	\$0.00	-\$8,544.39	\$572.23	\$845,893.30	
4_R	SSCAFCA	2020	\$7,521.16	\$0.00	\$0.00	-\$75.20	\$0.00	\$7,445.96	
4_R	SSCAFCA	2019	\$340.23	\$0.00	\$0.00	-\$3.41	\$0.00	\$336.82	
4_R	SSCAFCA	2018	\$124.74	\$0.00	\$0.00	-\$1.25	\$0.00	\$123.49	
4_R	SSCAFCA	2017	\$16.39	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.23	
4_R	SSCAFCA	2016	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07	
4_R	SSCAFCA	2015	\$9.79	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.69	
4_R	SSCAFCA	2012	\$10.52	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.41	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	Total	\$15,386.39	\$0.00	\$0.00	-\$153.87	\$0.00	\$15,232.52	\$41,892.52
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2021	\$14,531.74	\$0.00	\$0.00	-\$145.31	\$0.00	\$14,386.43	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2020	\$434.28	\$0.00	\$0.00	-\$4.34	\$0.00	\$429.94	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2019	\$36.98	\$0.00	\$0.00	-\$0.37	\$0.00	\$36.61	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2018	\$109.08	\$0.00	\$0.00	-\$1.09	\$0.00	\$107.99	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2017	\$139.76	\$0.00	\$0.00	-\$1.40	\$0.00	\$138.36	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2016	\$130.27	\$0.00	\$0.00	-\$1.31	\$0.00	\$128.96	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2015	\$4.28	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.23	
5_R	CUBA SOIL & WATER CONSERVANCY DI	Total	\$26,929.29	\$0.00	\$0.00	-\$269.29	\$0.00	\$26,660.00	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2021	\$26,115.08	\$0.00	\$0.00	-\$261.15	\$0.00	\$25,853.93	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2020	\$728.24	\$0.00	\$0.00	-\$7.28	\$0.00	\$720.96	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2019	\$85.97	\$0.00	\$0.00	-\$0.86	\$0.00	\$85.11	
8_NR	HOSPITAL	Total	\$646,856.24	\$0.00	\$0.00	-\$6,448.86	-\$1,973.62	\$638,433.76	\$2,992,623.08
8_NR	UNM HOSPITAL	2021	\$633,319.87	\$0.00	\$0.00	-\$6,313.44	-\$1,973.62	\$625,032.81	
8_NR	UNM HOSPITAL	2020	\$11,200.09	\$0.00	\$0.00	-\$112.02	\$0.00	\$11,088.07	
8_NR	HOSPITAL	2019	\$1,342.87	\$0.00	\$0.00	-\$13.43	\$0.00	\$1,329.44	
8_NR	HOSPITAL	2016	\$642.40	\$0.00	\$0.00	-\$6.44	\$0.00	\$635.96	
8_NR	HOSPITAL	2015	\$101.75	\$0.00	\$0.00	-\$1.02	\$0.00	\$100.73	
8_NR	HOSPITAL	2014	\$80.30	\$0.00	\$0.00	-\$0.81	\$0.00	\$79.49	
8_NR	HOSPITAL	2013	\$69.38	\$0.00	\$0.00	-\$0.70	\$0.00	\$68.68	
8_NR	HOSPITAL	2012	\$99.58	\$0.00	\$0.00	-\$1.00	\$0.00	\$98.58	
8_R	HOSPITAL	Total	\$2,376,650.33	\$0.00	\$0.00	-\$23,779.72	\$1,318.71	\$2,354,189.32	
8_R	UNM HOSPITAL	2021	\$2,352,027.00	\$0.00	\$0.00	-\$23,533.48	\$1,318.71	\$2,329,812.23	
8_R	UNM HOSPITAL	2020	\$22,900.45	\$0.00	\$0.00	-\$229.01	\$0.00	\$22,671.44	
8_R	HOSPITAL	2019	\$1,470.79	\$0.00	\$0.00	-\$14.70	\$0.00	\$1,456.09	
8_R	HOSPITAL	2016	\$58.07	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.49	
8_R	HOSPITAL	2015	\$73.97	\$0.00	\$0.00	-\$0.74	\$0.00	\$73.23	
8_R	HOSPITAL	2014	\$23.74	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.50	
8_R	HOSPITAL	2013	\$23.74	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.50	
8_R	HOSPITAL	2012	\$72.57	\$0.00	\$0.00	-\$0.73	\$0.00	\$71.84	

25 D_ESCAF	ESCAFCA_DEBT	Total	\$101,975.01	\$0.00	\$0.00	-\$1,019.75	\$0.00	\$100,955.26	\$100,955.26
25_D_ESCAF	ESCAFCA_DEBT	2021	\$99,164.33	\$0.00	\$0.00	-\$991.65	\$0.00	\$98,172.68	
25_D_ESCAF	ESCAFCA_DEBT	2020	\$2,017.81	\$0.00	\$0.00	-\$20.17	\$0.00	\$1,997.64	
25_D_ESCAF	ESCAFCA_DEBT	2019	\$688.80	\$0.00	\$0.00	-\$6.89	\$0.00	\$681.91	
25_D_ESCAF	ESCAFCA_DEBT	2018	\$89.29	\$0.00	\$0.00	-\$0.89	\$0.00	\$88.40	
25_D_ESCAF	ESCAFCA_DEBT	2016	\$2.35	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.33	
25_D_ESCAF	ESCAFCA_DEBT	2015	\$0.87	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.86	
25_D_ESCAF	ESCAFCA_DEBT	2014	\$0.94	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.93	
25_D_ESCAF	ESCAFCA_DEBT	2013	\$1.00	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.99	
25_D_ESCAF	ESCAFCA_DEBT	2012	\$9.62	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.52	
25_NR	ESCAFCA	Total	\$13,679.91	\$0.00	\$0.00	-\$136.80	\$0.00	\$13,543.11	\$31,998.80
25_NR	ESCAFCA	2021	\$13,180.33	\$0.00	\$0.00	-\$131.80	\$0.00	\$13,048.53	
25_NR	ESCAFCA	2020	\$345.06	\$0.00	\$0.00	-\$3.45	\$0.00	\$341.61	
25_NR	ESCAFCA	2019	\$154.52	\$0.00	\$0.00	-\$1.55	\$0.00	\$152.97	
25_R	ESCAFCA	Total	\$18,642.12	\$0.00	\$0.00	-\$186.43	\$0.00	\$18,455.69	
25_R	ESCAFCA	2021	\$18,224.57	\$0.00	\$0.00	-\$182.25	\$0.00	\$18,042.32	
25_R	ESCAFCA	2020	\$312.26	\$0.00	\$0.00	-\$3.12	\$0.00	\$309.14	
25_R	ESCAFCA	2019	\$71.09	\$0.00	\$0.00	-\$0.71	\$0.00	\$70.38	
25_R	ESCAFCA	2018	\$28.44	\$0.00	\$0.00	-\$0.28	\$0.00	\$28.16	
25_R	ESCAFCA	2016	\$0.71	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.70	
25_R	ESCAFCA	2015	\$0.72	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.71	
25_R	ESCAFCA	2014	\$0.72	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.71	
25_R	ESCAFCA	2013	\$0.72	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.71	
25_R	ESCAFCA	2012	\$2.89	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.86	
25L_NR	ESCAFCA_P	Total	\$6,085.64	\$0.00	\$0.00	-\$60.86	\$0.00	\$6,024.78	\$90,838.79
25L_NR	ESCAFCA_P	2021	\$5,591.99	\$0.00	\$0.00	-\$55.93	\$0.00	\$5,536.06	
25L_NR	ESCAFCA_P	2020	\$437.17	\$0.00	\$0.00	-\$4.37	\$0.00	\$432.80	
25L_NR	ESCAFCA_P	2019	\$151.01	\$0.00	\$0.00	-\$0.51	\$0.00	\$150.50	
25L_NR	ESCAFCA_P	2018	\$5.47	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.42	
25L_R	ESCAFCA_P	Total	\$85,670.71	\$0.00	\$0.00	-\$856.70	\$0.00	\$84,814.01	
25L_R	ESCAFCA_P	2021	\$84,653.40	\$0.00	\$0.00	-\$846.53	\$0.00	\$83,806.87	
25L_R	ESCAFCA_P	2020	\$1,017.31	\$0.00	\$0.00	-\$10.17	\$0.00	\$1,007.14	
951	CATTLE INDEMNITY	Total	\$3,431.84	\$0.00	\$0.00	-\$34.29	-\$2.24	\$3,395.31	\$3,395.31
951	CATTLE INDEMNITY	2021	\$3,258.22	\$0.00	\$0.00	-\$32.56	-\$2.24	\$3,223.42	
951	CATTLE INDEMNITY	2020	\$167.16	\$0.00	\$0.00	-\$1.67	\$0.00	\$165.49	
951	CATTLE INDEMNITY	2019	\$3.34	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.31	
951	CATTLE INDEMNITY	2018	\$3.12	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.09	
952	SHEEP	Total	\$34.43	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.08	\$34.08
952	SHEEP	2021	\$31.75	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.43	
952	SHEEP	2020	\$2.68	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.65	
954	HORSES, MULES AND ASSES	Total	\$497.32	\$0.00	\$0.00	-\$4.97	\$0.00	\$492.35	\$492.35
954	HORSES, MULES AND ASSES	2021	\$481.83	\$0.00	\$0.00	-\$4.82	\$0.00	\$477.01	
954	HORSES, MULES AND ASSES	2020	\$15.49	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.34	
956	DAIRY	Total							
956	DAIRY	2021							
BCO1_D_NR	BERN CO DEBT NR	Total	\$578.15	\$0.00	\$0.00	-\$4.82	-\$95.98	\$477.35	\$5,617.39
BCO1_D_NR	BERN CO DEBT NR	2021	\$578.10	\$0.00	\$0.00	-\$4.82	-\$95.98	\$477.30	
BCO1_D_NR	BERN CO DEBT NR	2020	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	
BCO1_D_R	BERN CO DEBT R	Total	\$5,191.95	\$0.00	\$0.00	-\$51.91	\$0.00	\$5,140.04	
BCO1_D_R	BERN CO DEBT R	2021	\$5,078.53	\$0.00	\$0.00	-\$50.78	\$0.00	\$5,027.75	
BCO1_D_R	BERN CO DEBT R	2020	\$82.11	\$0.00	\$0.00	-\$0.82	\$0.00	\$81.29	
BCO1_D_R	BERN CO DEBT R	2019	\$31.31	\$0.00	\$0.00	-\$0.31	\$0.00	\$31.00	
BCO1_J_NR	BERN CO JUDGEMENT	Total	\$15.28	\$0.00	\$0.00	-\$0.13	-\$2.54	\$12.61	\$147.92
BCO1_J_NR	BERN CO JUDGEMENT	2021	\$15.28	\$0.00	\$0.00	-\$0.13	-\$2.54	\$12.61	
BCO1_J_R	BERN CO JUDGEMENT	Total	\$136.67	\$0.00	\$0.00	-\$1.36	\$0.00	\$135.31	
BCO1_J_R	BERN CO JUDGEMENT	2021	\$134.15	\$0.00	\$0.00	-\$1.34	\$0.00	\$132.81	
BCO1_J_R	BERN CO JUDGEMENT	2020	\$1.90	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.89	
BCO1_J_R	BERN CO JUDGEMENT	2019	\$0.62	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.61	
C1_D_N_2AC	COUNTY DEBT NR 2AC	Total	\$1,448.63	\$0.00	\$0.00	-\$12.07	-\$240.50	\$1,196.06	\$13,998.70
C1_D_N_2AC	COUNTY DEBT NR 2AC	2021	\$1,448.53	\$0.00	\$0.00	-\$12.07	-\$240.50	\$1,195.96	
C1_D_N_2AC	COUNTY DEBT NR 2AC	2020	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	
C1_D_R_2AC	COUNTY DEBT R 2AC	Total	\$12,931.96	\$0.00	\$0.00	-\$129.32	\$0.00	\$12,802.64	
C1_D_R_2AC	COUNTY DEBT R 2AC	2021	\$12,725.07	\$0.00	\$0.00	-\$127.25	\$0.00	\$12,597.82	
C1_D_R_2AC	COUNTY DEBT R 2AC	2020	\$156.91	\$0.00	\$0.00	-\$1.57	\$0.00	\$155.34	
C1_D_R_2AC	COUNTY DEBT R 2AC	2019	\$49.98	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.48	
C1_O_N_2AC	COUNTY OPER N 2AC	Total	\$22,493.06	\$31.43	\$20.88	-\$187.58	-\$3,734.25	\$18,623.54	\$18,623.54
C1_O_N_2AC	COUNTY OPER N 2AC	2021	\$22,491.49	\$20.54	\$20.54	-\$187.56	-\$3,734.25	\$18,610.76	
C1_O_N_2AC	COUNTY OPER N 2AC	2020	\$1.57	\$10.89	\$0.34	-\$0.02	\$0.00	\$12.78	

C1_O_NR	BERNALILLO MUNICIPAL OPER	Total	\$157,971.88	\$0.00	\$0.00	-\$1,579.73	\$0.00	\$156,392.15	\$332,586.60
C1_O_NR	BERNALILLO MUNICIPAL OPER	2021	\$146,659.26	\$0.00	\$0.00	-\$1,466.59	\$0.00	\$145,192.67	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2020	\$10,505.37	\$0.00	\$0.00	-\$105.06	\$0.00	\$10,400.31	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2019	\$807.25	\$0.00	\$0.00	-\$8.08	\$0.00	\$799.17	
C1_O_R	BERNALILLO MUNICIPAL OPER	Total	\$177,974.18	\$0.00	\$0.00	-\$1,779.73	\$0.00	\$176,194.45	
C1_O_R	BERNALILLO MUNICIPAL OPER	2021	\$175,731.45	\$0.00	\$0.00	-\$1,757.31	\$0.00	\$173,974.14	
C1_O_R	BERNALILLO MUNICIPAL OPER	2020	\$1,726.55	\$0.00	\$0.00	-\$17.27	\$0.00	\$1,709.28	
C1_O_R	BERNALILLO MUNICIPAL OPER	2019	\$358.38	\$0.00	\$0.00	-\$3.59	\$0.00	\$354.79	
C1_O_R	BERNALILLO MUNICIPAL OPER	2018	\$127.31	\$0.00	\$0.00	-\$1.28	\$0.00	\$126.03	
C1_O_R	BERNALILLO MUNICIPAL OPER	2017	\$3.44	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.41	
C1_O_R	BERNALILLO MUNICIPAL OPER	2016	\$3.43	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.40	
C1_O_R	BERNALILLO MUNICIPAL OPER	2015	\$3.46	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.43	
C1_O_R	BERNALILLO MUNICIPAL OPER	2014	\$3.47	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.44	
C1_O_R	BERNALILLO MUNICIPAL OPER	2013	\$3.39	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.36	
C1_O_R	BERNALILLO MUNICIPAL OPER	2012	\$13.30	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.17	
C1_O_R_2AC	COUNTY OPER R 2AC	Total	\$122,677.68	\$1,602.33	\$808.25	-\$1,226.78	\$0.00	\$123,861.48	\$123,861.48
C1_O_R_2AC	COUNTY OPER R 2AC	2021	\$120,428.23	\$280.98	\$280.98	-\$1,204.29	\$0.00	\$119,785.90	
C1_O_R_2AC	COUNTY OPER R 2AC	2020	\$1,746.31	\$748.95	\$527.27	-\$17.46	\$0.00	\$3,005.07	
C1_O_R_2AC	COUNTY OPER R 2AC	2019	\$503.14	\$572.40	\$0.00	-\$5.03	\$0.00	\$1,070.51	
C2_D_NR	CORRALES MUNICIPAL DEBT	Total	\$39,857.56	\$0.00	\$0.00	-\$389.86	-\$869.27	\$38,598.43	\$403,792.15
C2_D_NR	CORRALES MUNICIPAL DEBT	2021	\$38,045.94	\$0.00	\$0.00	-\$371.76	-\$869.27	\$36,804.91	
C2_D_NR	CORRALES MUNICIPAL DEBT	2020	\$1,705.46	\$0.00	\$0.00	-\$17.04	\$0.00	\$1,688.42	
C2_D_NR	CORRALES MUNICIPAL DEBT	2019	\$44.01	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.57	
C2_D_NR	CORRALES MUNICIPAL DEBT	2018	\$62.15	\$0.00	\$0.00	-\$0.62	\$0.00	\$61.53	
C2_D_R	CORRALES MUNICIPAL DEBT	Total	\$368,882.54	\$0.00	\$0.00	-\$3,688.82	\$0.00	\$365,193.72	
C2_D_R	CORRALES MUNICIPAL DEBT	2021	\$362,624.04	\$0.00	\$0.00	-\$3,626.24	\$0.00	\$358,997.80	
C2_D_R	CORRALES MUNICIPAL DEBT	2020	\$6,198.89	\$0.00	\$0.00	-\$61.99	\$0.00	\$6,136.90	
C2_D_R	CORRALES MUNICIPAL DEBT	2019	\$44.54	\$0.00	\$0.00	-\$0.44	\$0.00	\$44.10	
C2_D_R	CORRALES MUNICIPAL DEBT	2018	\$8.28	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.20	
C2_D_R	CORRALES MUNICIPAL DEBT	2015	\$6.79	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.72	
C2_O_NR	CORRALES MUNICIPAL OPER	Total	\$108,724.63	\$0.00	\$0.00	-\$1,063.76	-\$2,347.40	\$105,313.47	\$691,702.01
C2_O_NR	CORRALES MUNICIPAL OPER	2021	\$102,739.87	\$0.00	\$0.00	-\$1,003.91	-\$2,347.40	\$99,388.56	
C2_O_NR	CORRALES MUNICIPAL OPER	2020	\$4,881.85	\$0.00	\$0.00	-\$48.83	\$0.00	\$4,833.02	
C2_O_NR	CORRALES MUNICIPAL OPER	2019	\$924.69	\$0.00	\$0.00	-\$9.24	\$0.00	\$915.45	
C2_O_NR	CORRALES MUNICIPAL OPER	2018	\$178.22	\$0.00	\$0.00	-\$1.78	\$0.00	\$176.44	
C2_O_R	CORRALES MUNICIPAL OPER	Total	\$592,311.65	\$0.00	\$0.00	-\$5,923.11	\$0.00	\$586,388.54	
C2_O_R	CORRALES MUNICIPAL OPER	2021	\$581,558.32	\$0.00	\$0.00	-\$5,815.58	\$0.00	\$575,742.74	
C2_O_R	CORRALES MUNICIPAL OPER	2020	\$10,153.26	\$0.00	\$0.00	-\$101.53	\$0.00	\$10,051.73	
C2_O_R	CORRALES MUNICIPAL OPER	2019	\$541.38	\$0.00	\$0.00	-\$5.41	\$0.00	\$535.97	
C2_O_R	CORRALES MUNICIPAL OPER	2018	\$13.73	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.59	
C2_O_R	CORRALES MUNICIPAL OPER	2015	\$44.96	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.51	
C3_O_NR	CUBA MUNICIPAL OPER	Total	\$27,116.43	\$0.00	\$0.00	-\$271.17	\$0.00	\$26,845.26	\$30,944.84
C3_O_NR	CUBA MUNICIPAL OPER	2021	\$25,980.87	\$0.00	\$0.00	-\$259.81	\$0.00	\$25,721.06	
C3_O_NR	CUBA MUNICIPAL OPER	2020	\$1,014.35	\$0.00	\$0.00	-\$10.14	\$0.00	\$1,004.21	
C3_O_NR	CUBA MUNICIPAL OPER	2019	\$62.41	\$0.00	\$0.00	-\$0.62	\$0.00	\$61.79	
C3_O_NR	CUBA MUNICIPAL OPER	2018	\$27.64	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.36	
C3_O_NR	CUBA MUNICIPAL OPER	2017	\$5.66	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.60	
C3_O_NR	CUBA MUNICIPAL OPER	2016	\$12.75	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.62	
C3_O_NR	CUBA MUNICIPAL OPER	2015	\$12.75	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.62	
C3_O_R	CUBA MUNICIPAL OPER	Total	\$4,140.99	\$0.00	\$0.00	-\$41.41	\$0.00	\$4,099.58	
C3_O_R	CUBA MUNICIPAL OPER	2021	\$3,875.19	\$0.00	\$0.00	-\$38.76	\$0.00	\$3,836.43	
C3_O_R	CUBA MUNICIPAL OPER	2020	\$238.84	\$0.00	\$0.00	-\$2.38	\$0.00	\$236.46	
C3_O_R	CUBA MUNICIPAL OPER	2019	\$26.96	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.69	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$11,145.34	\$0.00	\$0.00	-\$111.45	\$0.00	\$11,033.89	\$19,138.46
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2021	\$10,010.59	\$0.00	\$0.00	-\$100.11	\$0.00	\$9,910.48	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2020	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2018	\$502.32	\$0.00	\$0.00	-\$5.02	\$0.00	\$497.30	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2017	\$632.36	\$0.00	\$0.00	-\$6.32	\$0.00	\$626.04	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$8,186.44	\$0.00	\$0.00	-\$81.87	\$0.00	\$8,104.57	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2021	\$7,910.52	\$0.00	\$0.00	-\$79.11	\$0.00	\$7,831.41	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2020	\$216.85	\$0.00	\$0.00	-\$2.17	\$0.00	\$214.68	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2019	\$59.07	\$0.00	\$0.00	-\$0.59	\$0.00	\$58.48	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$466,500.35	\$0.00	\$0.00	-\$4,646.17	-\$1,884.07	\$459,970.11	\$2,950,242.68
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$459,606.88	\$0.00	\$0.00	-\$4,577.23	-\$1,884.07	\$453,145.58	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$6,215.16	\$0.00	\$0.00	-\$62.16	\$0.00	\$6,153.00	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$482.82	\$0.00	\$0.00	-\$4.82	\$0.00	\$478.00	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2018	\$81.40	\$0.00	\$0.00	-\$0.82	\$0.00	\$80.58	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2017	\$42.69	\$0.00	\$0.00	-\$0.43	\$0.00	\$42.26	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2016	\$14.08	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.94	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2015	\$11.49	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.38	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2014	\$14.04	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.90	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2013	\$11.64	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.52	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2012	\$20.15	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.95	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$2,513,440.52	\$0.00	\$0.00	-\$25,154.27	\$1,986.32	\$2,490,272.57	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$2,494,041.60	\$0.00	\$0.00	-\$24,960.28	\$1,986.32	\$2,471,067.64	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$18,006.86	\$0.00	\$0.00	-\$180.07	\$0.00	\$17,826.79	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$921.90	\$0.00	\$0.00	-\$9.22	\$0.00	\$912.68	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2018	\$407.43	\$0.00	\$0.00	-\$4.07	\$0.00	\$403.36	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2017	\$40.61	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.20	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2016	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2015	\$1.40	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.39	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2012	\$20.54	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.33	

C5 O NR	RIO RANCHO MUNICIPAL OPER	Total	\$1,205,401.34	\$0.00	\$0.00	-\$12,005.26	-\$4,874.78	\$1,188,521.30	\$7,733,073.20
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2021	\$1,189,170.60	\$0.00	\$0.00	-\$11,842.95	-\$4,874.78	\$1,172,452.87	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2020	\$14,265.70	\$0.00	\$0.00	-\$142.66	\$0.00	\$14,123.04	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2019	\$1,333.41	\$0.00	\$0.00	-\$13.34	\$0.00	\$1,320.07	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2018	\$224.95	\$0.00	\$0.00	-\$2.25	\$0.00	\$222.70	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2017	\$159.24	\$0.00	\$0.00	-\$1.59	\$0.00	\$157.65	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2016	\$53.41	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.88	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2015	\$44.69	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.24	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2014	\$47.83	\$0.00	\$0.00	-\$0.48	\$0.00	\$47.35	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2013	\$37.23	\$0.00	\$0.00	-\$0.37	\$0.00	\$36.86	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2012	\$64.28	\$0.00	\$0.00	-\$0.64	\$0.00	\$63.64	
C5 O R	RIO RANCHO MUNICIPAL OPER	Total	\$6,605,439.57	\$0.00	\$0.00	-\$66,106.60	\$5,218.93	\$6,544,551.90	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2021	\$6,552,936.72	\$0.00	\$0.00	-\$65,581.56	\$5,218.93	\$6,492,574.09	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2020	\$48,638.02	\$0.00	\$0.00	-\$486.38	\$0.00	\$48,151.64	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2019	\$2,513.77	\$0.00	\$0.00	-\$25.14	\$0.00	\$2,488.63	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2018	\$1,107.63	\$0.00	\$0.00	-\$11.08	\$0.00	\$1,096.55	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2017	\$148.34	\$0.00	\$0.00	-\$1.48	\$0.00	\$146.86	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2016	\$0.66	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.65	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2015	\$5.64	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.58	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2012	\$88.79	\$0.00	\$0.00	-\$0.89	\$0.00	\$87.90	
C6 O NR	SAN YSIDRO MUNICIPAL OPER	Total	\$6,334.46	\$0.00	\$0.00	-\$63.34	\$0.00	\$6,271.12	\$9,422.37
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2021	\$6,258.97	\$0.00	\$0.00	-\$62.59	\$0.00	\$6,196.38	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2020	\$75.49	\$0.00	\$0.00	-\$0.75	\$0.00	\$74.74	
C6 O R	SAN YSIDRO MUNICIPAL OPER	Total	\$3,183.09	\$0.00	\$0.00	-\$31.84	\$0.00	\$3,151.25	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2021	\$3,073.24	\$0.00	\$0.00	-\$30.74	\$0.00	\$3,042.50	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2020	\$109.85	\$0.00	\$0.00	-\$1.10	\$0.00	\$108.75	
CNTY1_D_NR	COUNTY DEBT SERV	Total	\$289,010.93	\$0.00	\$0.00	-\$2,884.31	-\$579.69	\$285,546.93	\$1,358,227.71
CNTY1_D_NR	COUNTY DEBT SERV	2021	\$283,185.47	\$0.00	\$0.00	-\$2,826.06	-\$579.69	\$279,779.72	
CNTY1_D_NR	COUNTY DEBT SERV	2020	\$4,716.72	\$0.00	\$0.00	-\$47.15	\$0.00	\$4,669.57	
CNTY1_D_NR	COUNTY DEBT SERV	2019	\$590.15	\$0.00	\$0.00	-\$5.91	\$0.00	\$584.24	
CNTY1_D_NR	COUNTY DEBT SERV	2018	\$114.18	\$0.00	\$0.00	-\$1.14	\$0.00	\$113.04	
CNTY1_D_NR	COUNTY DEBT SERV	2017	\$174.61	\$0.00	\$0.00	-\$1.75	\$0.00	\$172.86	
CNTY1_D_NR	COUNTY DEBT SERV	2016	\$158.25	\$0.00	\$0.00	-\$1.59	\$0.00	\$156.66	
CNTY1_D_NR	COUNTY DEBT SERV	2015	\$20.40	\$0.00	\$0.00	-\$0.19	\$0.00	\$20.21	
CNTY1_D_NR	COUNTY DEBT SERV	2014	\$10.18	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.08	
CNTY1_D_NR	COUNTY DEBT SERV	2013	\$16.81	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.64	
CNTY1_D_NR	COUNTY DEBT SERV	2012	\$24.16	\$0.00	\$0.00	-\$0.25	\$0.00	\$23.91	
CNTY1_D_R	COUNTY DEBT SERV	Total	\$1,082,905.04	\$0.00	\$0.00	-\$10,835.21	\$610.95	\$1,072,680.78	
CNTY1_D_R	COUNTY DEBT SERV	2021	\$1,073,355.02	\$0.00	\$0.00	-\$10,739.69	\$610.95	\$1,063,226.28	
CNTY1_D_R	COUNTY DEBT SERV	2020	\$8,749.19	\$0.00	\$0.00	-\$87.51	\$0.00	\$8,661.68	
CNTY1_D_R	COUNTY DEBT SERV	2019	\$581.67	\$0.00	\$0.00	-\$5.81	\$0.00	\$575.86	
CNTY1_D_R	COUNTY DEBT SERV	2018	\$134.35	\$0.00	\$0.00	-\$1.35	\$0.00	\$133.00	
CNTY1_D_R	COUNTY DEBT SERV	2017	\$29.29	\$0.00	\$0.00	-\$0.29	\$0.00	\$29.00	
CNTY1_D_R	COUNTY DEBT SERV	2016	\$14.31	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.17	
CNTY1_D_R	COUNTY DEBT SERV	2015	\$14.83	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.68	
CNTY1_D_R	COUNTY DEBT SERV	2014	\$3.01	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.98	
CNTY1_D_R	COUNTY DEBT SERV	2013	\$5.76	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.70	
CNTY1_D_R	COUNTY DEBT SERV	2012	\$17.61	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.43	
CNTY1_O_NR	COUNTY OPER	Total	\$3,501,370.02	\$27,994.43	\$16,623.63	-\$34,943.51	-\$7,014.85	\$3,504,029.72	\$11,503,107.69
CNTY1_O_NR	COUNTY OPER	2021	\$3,426,810.24	\$4,790.49	\$4,846.70	-\$34,197.98	-\$7,014.85	\$3,395,234.60	
CNTY1_O_NR	COUNTY OPER	2020	\$61,003.78	\$19,389.73	\$10,987.45	-\$610.02	\$0.00	\$90,770.94	
CNTY1_O_NR	COUNTY OPER	2019	\$7,315.01	\$3,644.23	\$782.54	-\$73.15	\$0.00	\$11,668.63	
CNTY1_O_NR	COUNTY OPER	2018	\$1,992.54	\$21.63	\$2.84	-\$19.92	\$0.00	\$1,997.09	
CNTY1_O_NR	COUNTY OPER	2017	\$1,836.70	\$8.86	\$0.98	-\$18.35	\$0.00	\$1,828.19	
CNTY1_O_NR	COUNTY OPER	2016	\$1,564.46	\$18.08	\$1.58	-\$15.64	\$0.00	\$1,568.48	
CNTY1_O_NR	COUNTY OPER	2015	\$247.79	\$21.41	\$1.54	-\$2.47	\$0.00	\$268.27	
CNTY1_O_NR	COUNTY OPER	2014	\$195.54	\$0.00	\$0.00	-\$1.95	\$0.00	\$193.59	
CNTY1_O_NR	COUNTY OPER	2013	\$168.95	\$100.00	\$0.00	-\$1.68	\$0.00	\$267.27	
CNTY1_O_NR	COUNTY OPER	2012	\$235.01	\$0.00	\$0.00	-\$2.35	\$0.00	\$232.66	
CNTY1_O_R	COUNTY OPER	Total	\$7,999,685.59	\$45,569.06	\$29,378.96	-\$80,041.78	\$4,506.14	\$7,999,077.97	
CNTY1_O_R	COUNTY OPER	2021	\$7,916,623.14	\$9,164.57	\$9,108.51	-\$79,211.33	\$4,506.14	\$7,860,191.03	
CNTY1_O_R	COUNTY OPER	2020	\$76,498.77	\$32,761.16	\$19,595.12	-\$764.99	\$0.00	\$128,090.06	
CNTY1_O_R	COUNTY OPER	2019	\$4,523.11	\$2,756.48	\$608.49	-\$45.23	\$0.00	\$7,842.85	
CNTY1_O_R	COUNTY OPER	2018	\$1,462.49	\$126.35	\$8.56	-\$14.63	\$0.00	\$1,582.77	
CNTY1_O_R	COUNTY OPER	2017	\$190.04	\$44.86	\$4.86	-\$1.90	\$0.00	\$237.86	
CNTY1_O_R	COUNTY OPER	2016	\$86.79	\$43.82	\$1.66	-\$0.87	\$0.00	\$131.40	
CNTY1_O_R	COUNTY OPER	2015	\$110.33	\$201.80	\$1.58	-\$1.11	\$0.00	\$312.60	
CNTY1_O_R	COUNTY OPER	2014	\$34.86	\$25.42	\$1.56	-\$0.35	\$0.00	\$61.49	
CNTY1_O_R	COUNTY OPER	2013	\$34.28	\$409.15	\$21.98	-\$0.35	\$0.00	\$465.06	
CNTY1_O_R	COUNTY OPER	2012	\$101.78	\$35.45	\$26.64	-\$1.02	\$0.00	\$162.85	

M-D-C1	MARIPOSA PID TRAUNCH 1	Total	\$10,637.78	\$0.00	\$0.00	-\$212.76	\$0.00	\$10,425.02	\$43,000.75
M-D-C1	MARIPOSA PID TRAUNCH 1	2021	\$10,637.78	\$0.00	\$0.00	-\$212.76	\$0.00	\$10,425.02	
M-D-E1	MARIPOSA PID TRAUNCH 1	Total	\$4,042.00	\$0.00	\$0.00	-\$80.84	\$0.00	\$3,961.16	
M-D-E1	MARIPOSA PID TRAUNCH 1	2021	\$4,042.00	\$0.00	\$0.00	-\$80.84	\$0.00	\$3,961.16	
M-D-R1	MARIPOSA PID TRAUNCH 1	Total	\$6,915.79	\$0.00	\$0.00	-\$138.32	\$0.00	\$6,777.47	
M-D-R1	MARIPOSA PID TRAUNCH 1	2021	\$6,915.79	\$0.00	\$0.00	-\$138.32	\$0.00	\$6,777.47	
M-D-R4	MARIPOSA PID TRAUNCH 1	Total	\$22,282.76	\$0.00	\$0.00	-\$445.66	\$0.00	\$21,837.10	
M-D-R4	MARIPOSA PID TRAUNCH 1	2021	\$22,282.76	\$0.00	\$0.00	-\$445.66	\$0.00	\$21,837.10	
M-U-E1	MARIPOSA PID TRAUNCH 2	Total	\$31,003.11	\$0.00	\$0.00	-\$620.06	\$0.00	\$30,383.05	\$147,895.85
M-U-E1	MARIPOSA PID TRAUNCH 2	2021	\$30,414.62	\$0.00	\$0.00	-\$608.29	\$0.00	\$29,806.33	
M-U-E1	MARIPOSA PID TRAUNCH 2	2020	\$588.49	\$0.00	\$0.00	-\$11.77	\$0.00	\$576.72	
M-U-R1	MARIPOSA PID TRAUNCH 2	Total	\$71,880.01	\$0.00	\$0.00	-\$1,437.60	\$0.00	\$70,442.41	
M-U-R1	MARIPOSA PID TRAUNCH 2	2021	\$70,969.24	\$0.00	\$0.00	-\$1,419.38	\$0.00	\$69,549.86	
M-U-R1	MARIPOSA PID TRAUNCH 2	2020	\$910.77	\$0.00	\$0.00	-\$18.22	\$0.00	\$892.55	
M-U-R4	MARIPOSA PID TRAUNCH 2	Total	\$48,031.01	\$0.00	\$0.00	-\$960.62	\$0.00	\$47,070.39	
M-U-R4	MARIPOSA PID TRAUNCH 2	2021	\$48,021.45	\$0.00	\$0.00	-\$960.43	\$0.00	\$47,061.02	
M-U-R4	MARIPOSA PID TRAUNCH 2	2020	\$9.56	\$0.00	\$0.00	-\$0.19	\$0.00	\$9.37	
M-UP-1	MARIPOSA PID TRAUNCH 3	Total	\$15,868.50	\$0.00	\$0.00	-\$317.37	\$0.00	\$15,551.13	\$259,479.46
M-UP-1	MARIPOSA PID TRAUNCH 3	2021	\$15,868.50	\$0.00	\$0.00	-\$317.37	\$0.00	\$15,551.13	
M-UP-2	MARIPOSA PID TRAUNCH 3	Total	\$75,036.24	\$0.00	\$0.00	-\$1,500.72	\$0.00	\$73,535.52	
M-UP-2	MARIPOSA PID TRAUNCH 3	2021	\$75,036.24	\$0.00	\$0.00	-\$1,500.72	\$0.00	\$73,535.52	
M-UP-3	MARIPOSA PID TRAUNCH 3	Total	\$16,353.97	\$0.00	\$0.00	-\$327.08	\$0.00	\$16,026.89	
M-UP-3	MARIPOSA PID TRAUNCH 3	2021	\$16,353.97	\$0.00	\$0.00	-\$327.08	\$0.00	\$16,026.89	
M-UP-8	MARIPOSA PID TRAUNCH 3	Total	\$6,105.00	\$0.00	\$0.00	-\$122.10	\$0.00	\$5,982.90	
M-UP-8	MARIPOSA PID TRAUNCH 3	2021	\$6,105.00	\$0.00	\$0.00	-\$122.10	\$0.00	\$5,982.90	
M-UP-9	MARIPOSA PID TRAUNCH 3	Total	\$21,840.00	\$0.00	\$0.00	-\$436.80	\$0.00	\$21,403.20	
M-UP-9	MARIPOSA PID TRAUNCH 3	2021	\$21,840.00	\$0.00	\$0.00	-\$436.80	\$0.00	\$21,403.20	
M-UP-10	MARIPOSA PID TRAUNCH 3	Total	\$1,636.31	\$0.00	\$0.00	-\$32.73	\$0.00	\$1,603.58	
M-UP-10	MARIPOSA PID TRAUNCH 3	2021	\$1,636.31	\$0.00	\$0.00	-\$32.73	\$0.00	\$1,603.58	
M-UP-11	MARIPOSA PID TRAUNCH 3	Total	\$629.35	\$0.00	\$0.00	-\$12.59	\$0.00	\$616.76	
M-UP-11	MARIPOSA PID TRAUNCH 3	2021	\$629.35	\$0.00	\$0.00	-\$12.59	\$0.00	\$616.76	
M-UP-12	MARIPOSA PID TRAUNCH 3	Total	\$881.09	\$0.00	\$0.00	-\$17.62	\$0.00	\$863.47	
M-UP-12	MARIPOSA PID TRAUNCH 3	2021	\$881.09	\$0.00	\$0.00	-\$17.62	\$0.00	\$863.47	
M-UP-13	MARIPOSA PID TRAUNCH 3	Total	\$7,929.81	\$0.00	\$0.00	-\$158.60	\$0.00	\$7,771.21	
M-UP-13	MARIPOSA PID TRAUNCH 3	2021	\$7,929.81	\$0.00	\$0.00	-\$158.60	\$0.00	\$7,771.21	
M-UP-14	MARIPOSA PID TRAUNCH 3	Total	\$115,394.04	\$0.00	\$0.00	-\$2,307.88	\$0.00	\$113,086.16	
M-UP-14	MARIPOSA PID TRAUNCH 3	2021	\$115,394.04	\$0.00	\$0.00	-\$2,307.88	\$0.00	\$113,086.16	
M-UP-15	MARIPOSA PID TRAUNCH 3	Total	\$3,100.65	\$0.00	\$0.00	-\$62.01	\$0.00	\$3,038.64	
M-UP-15	MARIPOSA PID TRAUNCH 3	2021	\$3,100.65	\$0.00	\$0.00	-\$62.01	\$0.00	\$3,038.64	
N-B-R	LOMASENC/ENCHHILLS LEVY B	Total	\$17,352.09	\$0.00	\$0.00	-\$347.04	\$0.00	\$17,005.05	\$17,005.05
N-B-R	LOMASENC/ENCHHILLS LEVY B	2021	\$17,352.09	\$0.00	\$0.00	-\$347.04	\$0.00	\$17,005.05	
N-C-R	LOMASENC/ENCHHILLS LEVY C	Total	\$34,142.58	\$0.00	\$0.00	-\$682.85	\$0.00	\$33,459.73	\$33,459.73
N-C-R	LOMASENC/ENCHHILLS LEVY C	2021	\$33,622.40	\$0.00	\$0.00	-\$672.45	\$0.00	\$32,949.95	
N-C-R	LOMASENC/ENCHHILLS LEVY C	2020	\$520.18	\$0.00	\$0.00	-\$10.40	\$0.00	\$509.78	
N-D-R	LOMASENC/ENCHHILLS LEVY D	Total	\$64,604.05	\$0.00	\$0.00	-\$1,292.08	\$0.00	\$63,311.97	\$63,311.97
N-D-R	LOMASENC/ENCHHILLS LEVY D	2021	\$63,998.05	\$0.00	\$0.00	-\$1,279.96	\$0.00	\$62,718.09	
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	\$25,455.30	\$0.00	\$0.00	-\$509.11	\$0.00	\$24,946.19	\$24,946.19
N-E-R	LOMASENC/ENCHHILLS LEVY E	2021	\$25,455.30	\$0.00	\$0.00	-\$509.11	\$0.00	\$24,946.19	
N-F-R	LOMASENC/ENCHHILLS LEVY F	Total	\$66,051.89	\$0.00	\$0.00	-\$1,321.04	\$0.00	\$64,730.85	\$64,730.85
N-F-R	LOMASENC/ENCHHILLS LEVY F	2021	\$65,002.46	\$0.00	\$0.00	-\$1,300.05	\$0.00	\$63,702.41	
N-F-R	LOMASENC/ENCHHILLS LEVY F	2020	\$1,049.43	\$0.00	\$0.00	-\$20.99	\$0.00	\$1,028.44	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	Total	\$259,520.75	\$0.00	\$0.00	-\$2,595.20	\$0.00	\$256,925.55	\$777,009.34
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2021	\$240,931.08	\$0.00	\$0.00	-\$2,409.31	\$0.00	\$238,521.77	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2020	\$17,256.34	\$0.00	\$0.00	-\$172.55	\$0.00	\$17,083.79	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2019	\$1,333.33	\$0.00	\$0.00	-\$13.34	\$0.00	\$1,319.99	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	Total	\$525,337.14	\$0.00	\$0.00	-\$5,253.35	\$0.00	\$520,083.79	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2021	\$518,918.12	\$0.00	\$0.00	-\$5,189.18	\$0.00	\$513,728.94	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2020	\$4,927.62	\$0.00	\$0.00	-\$49.27	\$0.00	\$4,878.35	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2019	\$1,028.81	\$0.00	\$0.00	-\$10.29	\$0.00	\$1,018.52	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2018	\$369.90	\$0.00	\$0.00	-\$3.70	\$0.00	\$366.20	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2017	\$10.26	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.16	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2016	\$10.27	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.17	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2015	\$10.25	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.15	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2014	\$10.24	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.14	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2013	\$10.27	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.17	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2012	\$41.40	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.99	

S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	Total	\$55,186.68	\$0.00	\$0.00	-\$551.85	\$0.00	\$54,634.83	\$162,332.96
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2021	\$51,234.67	\$0.00	\$0.00	-\$512.34	\$0.00	\$50,722.33	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2020	\$3,670.00	\$0.00	\$0.00	-\$36.69	\$0.00	\$3,633.31	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2019	\$282.01	\$0.00	\$0.00	-\$2.82	\$0.00	\$279.19	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	Total	\$108,785.97	\$0.00	\$0.00	-\$1,087.84	\$0.00	\$107,698.13	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2021	\$107,425.15	\$0.00	\$0.00	-\$1,074.25	\$0.00	\$106,350.90	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2020	\$1,045.36	\$0.00	\$0.00	-\$10.45	\$0.00	\$1,034.91	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2019	\$217.60	\$0.00	\$0.00	-\$2.17	\$0.00	\$215.43	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2018	\$78.27	\$0.00	\$0.00	-\$0.78	\$0.00	\$77.49	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2017	\$2.17	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.15	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2016	\$2.17	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.15	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2015	\$2.17	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.15	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2014	\$2.17	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.15	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2013	\$2.17	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.15	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2012	\$8.74	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.65	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	Total	\$13,796.68	\$0.00	\$0.00	-\$137.99	\$0.00	\$13,658.69	\$24,278.93
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2021	\$12,808.67	\$0.00	\$0.00	-\$128.10	\$0.00	\$12,680.57	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2020	\$917.51	\$0.00	\$0.00	-\$9.18	\$0.00	\$908.33	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2019	\$70.50	\$0.00	\$0.00	-\$0.71	\$0.00	\$69.79	
S11_O_R	11 - BERNALILLO(IN) SD OPER	Total	\$10,727.50	\$0.00	\$0.00	-\$107.26	\$0.00	\$10,620.24	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2021	\$10,593.54	\$0.00	\$0.00	-\$105.94	\$0.00	\$10,487.60	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2020	\$103.22	\$0.00	\$0.00	-\$1.03	\$0.00	\$102.19	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2019	\$21.43	\$0.00	\$0.00	-\$0.21	\$0.00	\$21.22	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2018	\$7.59	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.52	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2017	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2016	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2015	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2014	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2013	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2012	\$0.74	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.73	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$475,039.82	\$0.00	\$0.00	-\$4,750.38	\$0.00	\$470,289.44	\$1,797,386.93
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2021	\$463,975.11	\$0.00	\$0.00	-\$4,639.75	\$0.00	\$459,335.36	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$8,797.77	\$0.00	\$0.00	-\$87.97	\$0.00	\$8,709.80	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$1,784.72	\$0.00	\$0.00	-\$17.84	\$0.00	\$1,766.88	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2018	\$123.25	\$0.00	\$0.00	-\$1.23	\$0.00	\$122.02	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2017	\$67.90	\$0.00	\$0.00	-\$0.68	\$0.00	\$67.22	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2016	\$68.01	\$0.00	\$0.00	-\$0.68	\$0.00	\$67.33	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2015	\$67.87	\$0.00	\$0.00	-\$0.68	\$0.00	\$67.19	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2014	\$67.83	\$0.00	\$0.00	-\$0.68	\$0.00	\$67.15	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2013	\$52.34	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.82	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2012	\$35.02	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.67	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$1,340,502.52	\$0.00	\$0.00	-\$13,405.03	\$0.00	\$1,327,097.49	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2021	\$1,324,290.44	\$0.00	\$0.00	-\$13,242.90	\$0.00	\$1,311,047.54	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$14,783.41	\$0.00	\$0.00	-\$147.83	\$0.00	\$14,635.58	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$780.45	\$0.00	\$0.00	-\$7.80	\$0.00	\$772.65	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2018	\$318.36	\$0.00	\$0.00	-\$3.19	\$0.00	\$315.17	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2017	\$83.96	\$0.00	\$0.00	-\$0.84	\$0.00	\$83.12	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2016	\$118.23	\$0.00	\$0.00	-\$1.18	\$0.00	\$117.05	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2015	\$42.54	\$0.00	\$0.00	-\$0.43	\$0.00	\$42.11	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2014	\$42.51	\$0.00	\$0.00	-\$0.43	\$0.00	\$42.08	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2013	\$42.62	\$0.00	\$0.00	-\$0.43	\$0.00	\$42.19	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$101,015.97	\$0.00	\$0.00	-\$1,010.17	\$0.00	\$100,005.80	\$374,819.64
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$98,665.62	\$0.00	\$0.00	-\$986.67	\$0.00	\$97,678.95	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$1,871.07	\$0.00	\$0.00	-\$18.71	\$0.00	\$1,852.36	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2019	\$377.48	\$0.00	\$0.00	-\$3.79	\$0.00	\$373.69	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2018	\$26.08	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.82	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2017	\$14.37	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.23	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2016	\$14.37	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.23	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2015	\$14.37	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.23	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2014	\$14.16	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.02	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2013	\$11.06	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.95	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2012	\$7.39	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.32	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$277,589.75	\$0.00	\$0.00	-\$2,775.91	\$0.00	\$274,813.84	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$274,151.36	\$0.00	\$0.00	-\$2,741.52	\$0.00	\$271,409.84	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$3,136.22	\$0.00	\$0.00	-\$31.37	\$0.00	\$3,104.85	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2019	\$165.07	\$0.00	\$0.00	-\$1.65	\$0.00	\$163.42	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2018	\$67.36	\$0.00	\$0.00	-\$0.67	\$0.00	\$66.69	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2017	\$17.76	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.58	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2016	\$24.98	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.73	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2015	\$9.00	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.91	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2014	\$9.00	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.91	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2013	\$9.00	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.91	

S1O_O_NR	10 - BERNALILLO(OUT) SD OPER	Total	\$25,253.99	\$0.00	\$0.00	-\$252.57	\$0.00	\$25,001.42	\$52,101.49
S1O_O_NR	10 - BERNALILLO(OUT) SD OPER	2021	\$24,666.41	\$0.00	\$0.00	-\$246.66	\$0.00	\$24,419.75	
S1O_O_NR	10 - BERNALILLO(OUT) SD OPER	2020	\$467.77	\$0.00	\$0.00	-\$4.68	\$0.00	\$463.09	
S1O_O_NR	10 - BERNALILLO(OUT) SD OPER	2019	\$94.37	\$0.00	\$0.00	-\$0.95	\$0.00	\$93.42	
S1O_O_NR	10 - BERNALILLO(OUT) SD OPER	2018	\$6.52	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.45	
S1O_O_NR	10 - BERNALILLO(OUT) SD OPER	2017	\$3.59	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.55	
S1O_O_NR	10 - BERNALILLO(OUT) SD OPER	2016	\$3.59	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.55	
S1O_O_NR	10 - BERNALILLO(OUT) SD OPER	2015	\$3.59	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.55	
S1O_O_NR	10 - BERNALILLO(OUT) SD OPER	2014	\$3.54	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.50	
S1O_O_NR	10 - BERNALILLO(OUT) SD OPER	2013	\$2.76	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.73	
S1O_O_NR	10 - BERNALILLO(OUT) SD OPER	2012	\$1.85	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.83	
S1O_O_R	10 - BERNALILLO(OUT) SD OPER	Total	\$27,373.82	\$0.00	\$0.00	-\$273.75	\$0.00	\$27,100.07	
S1O_O_R	10 - BERNALILLO(OUT) SD OPER	2021	\$27,034.97	\$0.00	\$0.00	-\$270.35	\$0.00	\$26,764.62	
S1O_O_R	10 - BERNALILLO(OUT) SD OPER	2020	\$309.69	\$0.00	\$0.00	-\$3.10	\$0.00	\$306.59	
S1O_O_R	10 - BERNALILLO(OUT) SD OPER	2019	\$16.26	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.09	
S1O_O_R	10 - BERNALILLO(OUT) SD OPER	2018	\$6.54	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.47	
S1O_O_R	10 - BERNALILLO(OUT) SD OPER	2017	\$1.65	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.64	
S1O_O_R	10 - BERNALILLO(OUT) SD OPER	2016	\$2.29	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.27	
S1O_O_R	10 - BERNALILLO(OUT) SD OPER	2015	\$0.82	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.81	
S1O_O_R	10 - BERNALILLO(OUT) SD OPER	2014	\$0.81	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.80	
S1O_O_R	10 - BERNALILLO(OUT) SD OPER	2013	\$0.79	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.78	
S2A_D_NR	2A - CORRALES SD DEBT SERV	Total	\$64,969.86	\$0.00	\$0.00	-\$649.71	\$0.00	\$64,320.15	\$659,563.64
S2A_D_NR	2A - CORRALES SD DEBT SERV	2021	\$61,245.85	\$0.00	\$0.00	-\$612.46	\$0.00	\$60,633.39	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2020	\$3,043.53	\$0.00	\$0.00	-\$30.44	\$0.00	\$3,013.09	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2019	\$573.66	\$0.00	\$0.00	-\$5.74	\$0.00	\$567.92	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2018	\$106.82	\$0.00	\$0.00	-\$1.07	\$0.00	\$105.75	
S2A_D_R	2A - CORRALES SD DEBT SERV	Total	\$601,256.04	\$0.00	\$0.00	-\$6,012.55	\$0.00	\$595,243.49	
S2A_D_R	2A - CORRALES SD DEBT SERV	2021	\$591,042.32	\$0.00	\$0.00	-\$5,910.42	\$0.00	\$585,131.90	
S2A_D_R	2A - CORRALES SD DEBT SERV	2020	\$9,904.07	\$0.00	\$0.00	-\$99.04	\$0.00	\$9,805.03	
S2A_D_R	2A - CORRALES SD DEBT SERV	2019	\$250.21	\$0.00	\$0.00	-\$2.50	\$0.00	\$247.71	
S2A_D_R	2A - CORRALES SD DEBT SERV	2018	\$14.22	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.08	
S2A_D_R	2A - CORRALES SD DEBT SERV	2015	\$45.22	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.77	
S2A_I_NR	2A - CORRALES SD CAP IMP	Total	\$29,083.85	\$0.00	\$0.00	-\$290.84	\$0.00	\$28,793.01	\$294,734.64
S2A_I_NR	2A - CORRALES SD CAP IMP	2021	\$27,341.90	\$0.00	\$0.00	-\$273.42	\$0.00	\$27,068.48	
S2A_I_NR	2A - CORRALES SD CAP IMP	2020	\$1,420.88	\$0.00	\$0.00	-\$14.21	\$0.00	\$1,406.67	
S2A_I_NR	2A - CORRALES SD CAP IMP	2019	\$269.19	\$0.00	\$0.00	-\$2.69	\$0.00	\$266.50	
S2A_I_NR	2A - CORRALES SD CAP IMP	2018	\$51.88	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.36	
S2A_I_R	2A - CORRALES SD CAP IMP	Total	\$268,627.90	\$0.00	\$0.00	-\$2,686.27	\$0.00	\$265,941.63	
S2A_I_R	2A - CORRALES SD CAP IMP	2021	\$263,858.18	\$0.00	\$0.00	-\$2,638.58	\$0.00	\$261,219.60	
S2A_I_R	2A - CORRALES SD CAP IMP	2020	\$4,623.75	\$0.00	\$0.00	-\$46.23	\$0.00	\$4,577.52	
S2A_I_R	2A - CORRALES SD CAP IMP	2019	\$117.41	\$0.00	\$0.00	-\$1.17	\$0.00	\$116.24	
S2A_I_R	2A - CORRALES SD CAP IMP	2018	\$6.64	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.57	
S2A_I_R	2A - CORRALES SD CAP IMP	2015	\$21.92	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.70	
S2A_O_NR	2A - CORRALES SD OPER	Total	\$7,270.97	\$0.00	\$0.00	-\$72.71	\$0.00	\$7,198.26	\$42,316.76
S2A_O_NR	2A - CORRALES SD OPER	2021	\$6,835.48	\$0.00	\$0.00	-\$68.35	\$0.00	\$6,767.13	
S2A_O_NR	2A - CORRALES SD OPER	2020	\$355.22	\$0.00	\$0.00	-\$3.55	\$0.00	\$351.67	
S2A_O_NR	2A - CORRALES SD OPER	2019	\$67.30	\$0.00	\$0.00	-\$0.68	\$0.00	\$66.62	
S2A_O_NR	2A - CORRALES SD OPER	2018	\$12.97	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.84	
S2A_O_R	2A - CORRALES SD OPER	Total	\$35,473.23	\$0.00	\$0.00	-\$354.73	\$0.00	\$35,118.50	
S2A_O_R	2A - CORRALES SD OPER	2021	\$34,829.27	\$0.00	\$0.00	-\$348.29	\$0.00	\$34,480.98	
S2A_O_R	2A - CORRALES SD OPER	2020	\$624.21	\$0.00	\$0.00	-\$6.24	\$0.00	\$617.97	
S2A_O_R	2A - CORRALES SD OPER	2019	\$15.79	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.63	
S2A_O_R	2A - CORRALES SD OPER	2018	\$0.92	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.91	
S2A_O_R	2A - CORRALES SD OPER	2015	\$3.04	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.01	
S2A_SB_NR	2A - CORRALES SD SB 33	Total	\$63,170.12	\$0.00	\$0.00	-\$631.70	\$0.00	\$62,538.42	\$562,824.02
S2A_SB_NR	2A - CORRALES SD SB 33	2021	\$59,386.61	\$0.00	\$0.00	-\$593.87	\$0.00	\$58,792.74	
S2A_SB_NR	2A - CORRALES SD SB 33	2020	\$3,086.14	\$0.00	\$0.00	-\$30.86	\$0.00	\$3,055.28	
S2A_SB_NR	2A - CORRALES SD SB 33	2019	\$584.69	\$0.00	\$0.00	-\$5.84	\$0.00	\$578.85	
S2A_SB_NR	2A - CORRALES SD SB 33	2018	\$112.68	\$0.00	\$0.00	-\$1.13	\$0.00	\$111.55	
S2A_SB_R	2A - CORRALES SD SB 33	Total	\$505,338.98	\$0.00	\$0.00	-\$5,053.38	\$0.00	\$500,285.60	
S2A_SB_R	2A - CORRALES SD SB 33	2021	\$496,185.31	\$0.00	\$0.00	-\$4,961.85	\$0.00	\$491,223.46	
S2A_SB_R	2A - CORRALES SD SB 33	2020	\$8,872.96	\$0.00	\$0.00	-\$88.73	\$0.00	\$8,784.23	
S2A_SB_R	2A - CORRALES SD SB 33	2019	\$225.14	\$0.00	\$0.00	-\$2.25	\$0.00	\$222.89	
S2A_SB_R	2A - CORRALES SD SB 33	2018	\$13.13	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.00	
S2A_SB_R	2A - CORRALES SD SB 33	2015	\$42.44	\$0.00	\$0.00	-\$0.42	\$0.00	\$42.02	
S2A_T_NR	2A CORRALES SD TECH NR	Total	\$178.65	\$0.00	\$0.00	-\$1.79	\$0.00	\$176.86	\$643.42
S2A_T_NR	2A CORRALES SD TECH NR	2020	\$139.25	\$0.00	\$0.00	-\$1.39	\$0.00	\$137.86	
S2A_T_NR	2A CORRALES SD TECH NR	2019	\$29.88	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.58	
S2A_T_NR	2A CORRALES SD TECH NR	2018	\$9.52	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.42	
S2A_T_R	2A CORRALES SD TECH R	Total	\$471.27	\$0.00	\$0.00	-\$4.71	\$0.00	\$466.56	
S2A_T_R	2A CORRALES SD TECH R	2020	\$453.13	\$0.00	\$0.00	-\$4.53	\$0.00	\$448.60	
S2A_T_R	2A CORRALES SD TECH R	2019	\$13.03	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.90	
S2A_T_R	2A CORRALES SD TECH R	2018	\$1.27	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.26	
S2A_T_R	2A CORRALES SD TECH R	2015	\$3.84	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.80	

S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$9,773.93	\$0.00	\$0.00	-\$81.50	-\$1,622.64	\$8,069.79	\$94,543.43
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2021	\$9,773.22	\$0.00	\$0.00	-\$81.50	-\$1,622.64	\$8,069.08	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2020	\$0.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.71	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$87,347.10	\$0.00	\$0.00	-\$873.46	\$0.00	\$86,473.64	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2021	\$85,855.89	\$0.00	\$0.00	-\$858.55	\$0.00	\$84,997.34	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2020	\$1,160.95	\$0.00	\$0.00	-\$11.61	\$0.00	\$1,149.34	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2019	\$330.26	\$0.00	\$0.00	-\$3.30	\$0.00	\$326.96	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$4,363.37	\$0.00	\$0.00	-\$36.39	-\$724.39	\$3,602.59	\$42,237.84
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	2021	\$4,363.04	\$0.00	\$0.00	-\$36.39	-\$724.39	\$3,602.26	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	2020	\$0.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.33	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$39,025.50	\$0.00	\$0.00	-\$390.25	\$0.00	\$38,635.25	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	2021	\$38,328.52	\$0.00	\$0.00	-\$383.28	\$0.00	\$37,945.24	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	2020	\$542.00	\$0.00	\$0.00	-\$5.42	\$0.00	\$536.58	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	2019	\$154.98	\$0.00	\$0.00	-\$1.55	\$0.00	\$153.43	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$1,090.85	\$0.00	\$0.00	-\$9.10	-\$181.10	\$900.65	\$6,002.50
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2021	\$1,090.77	\$0.00	\$0.00	-\$9.10	-\$181.10	\$900.57	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2020	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$5,153.38	\$0.00	\$0.00	-\$51.53	\$0.00	\$5,101.85	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2021	\$5,059.37	\$0.00	\$0.00	-\$50.59	\$0.00	\$5,008.78	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2020	\$73.17	\$0.00	\$0.00	-\$0.73	\$0.00	\$72.44	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2019	\$20.84	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.63	
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB	Total	\$9,477.24	\$0.00	\$0.00	-\$79.03	-\$1,573.38	\$7,824.83	\$80,504.74
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB	2021	\$9,476.53	\$0.00	\$0.00	-\$79.03	-\$1,573.38	\$7,824.12	
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB	2020	\$0.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.71	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	Total	\$73,414.05	\$0.00	\$0.00	-\$734.14	\$0.00	\$72,679.91	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	2021	\$72,076.79	\$0.00	\$0.00	-\$720.77	\$0.00	\$71,356.02	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	2020	\$1,040.09	\$0.00	\$0.00	-\$10.40	\$0.00	\$1,029.69	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	2019	\$297.17	\$0.00	\$0.00	-\$2.97	\$0.00	\$294.20	
S2AC_T_NR	2AC CORRALES SD TECH NR	Total	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$69.66
S2AC_T_NR	2AC CORRALES SD TECH NR	2020	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	
S2AC_T_R	2AC CORRALES SD TECH R	Total	\$70.32	\$0.00	\$0.00	-\$0.70	\$0.00	\$69.62	
S2AC_T_R	2AC CORRALES SD TECH R	2020	\$53.12	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.59	
S2AC_T_R	2AC CORRALES SD TECH R	2019	\$17.20	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.03	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	Total	\$25,173.24	\$0.00	\$0.00	-\$251.74	\$0.00	\$24,921.50	\$32,895.07
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2021	\$24,109.57	\$0.00	\$0.00	-\$241.09	\$0.00	\$23,868.48	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2020	\$940.50	\$0.00	\$0.00	-\$9.41	\$0.00	\$931.09	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2019	\$57.87	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.29	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2018	\$25.65	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.39	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2017	\$7.68	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.60	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2016	\$15.05	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.90	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2015	\$16.92	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.75	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	Total	\$8,054.11	\$0.00	\$0.00	-\$80.54	\$0.00	\$7,973.57	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2021	\$7,553.52	\$0.00	\$0.00	-\$75.54	\$0.00	\$7,477.98	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2020	\$449.11	\$0.00	\$0.00	-\$4.49	\$0.00	\$444.62	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2019	\$51.48	\$0.00	\$0.00	-\$0.51	\$0.00	\$50.97	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	Total	\$7,089.04	\$0.00	\$0.00	-\$70.87	\$0.00	\$7,018.17	\$9,264.69
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2021	\$6,792.38	\$0.00	\$0.00	-\$67.92	\$0.00	\$6,724.46	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2020	\$265.19	\$0.00	\$0.00	-\$2.65	\$0.00	\$262.54	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2019	\$16.32	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.16	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2018	\$7.16	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.09	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2017	\$1.33	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.32	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2016	\$3.33	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.30	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2015	\$3.33	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.30	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	Total	\$2,269.21	\$0.00	\$0.00	-\$22.69	\$0.00	\$2,246.52	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2021	\$2,128.06	\$0.00	\$0.00	-\$21.28	\$0.00	\$2,106.78	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2020	\$126.63	\$0.00	\$0.00	-\$1.26	\$0.00	\$125.37	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2019	\$14.52	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.37	
S20I_O_NR	20I - CUBA(IN) SD OPER	Total	\$1,772.25	\$0.00	\$0.00	-\$17.72	\$0.00	\$1,754.53	\$2,070.13
S20I_O_NR	20I - CUBA(IN) SD OPER	2021	\$1,698.09	\$0.00	\$0.00	-\$16.98	\$0.00	\$1,681.11	
S20I_O_NR	20I - CUBA(IN) SD OPER	2020	\$66.30	\$0.00	\$0.00	-\$0.66	\$0.00	\$65.64	
S20I_O_NR	20I - CUBA(IN) SD OPER	2019	\$4.08	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.04	
S20I_O_NR	20I - CUBA(IN) SD OPER	2018	\$1.79	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.77	
S20I_O_NR	20I - CUBA(IN) SD OPER	2017	\$0.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.33	
S20I_O_NR	20I - CUBA(IN) SD OPER	2016	\$0.83	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.82	
S20I_O_NR	20I - CUBA(IN) SD OPER	2015	\$0.83	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.82	
S20I_O_R	20I - CUBA(IN) SD OPER	Total	\$318.79	\$0.00	\$0.00	-\$3.19	\$0.00	\$315.60	
S20I_O_R	20I - CUBA(IN) SD OPER	2021	\$299.00	\$0.00	\$0.00	-\$2.99	\$0.00	\$296.01	
S20I_O_R	20I - CUBA(IN) SD OPER	2020	\$17.79	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.61	
S20I_O_R	20I - CUBA(IN) SD OPER	2019	\$2.00	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.98	

S20I_T_NR	CUBA SCHOOL TECH	Total	\$11,014.04	\$0.00	\$0.00	-\$110.14	\$0.00	\$10,903.90	\$14,450.04
S20I_T_NR	CUBA SCHOOL TECH	2021	\$10,456.87	\$0.00	\$0.00	-\$104.57	\$0.00	\$10,352.30	
S20I_T_NR	CUBA SCHOOL TECH	2020	\$408.26	\$0.00	\$0.00	-\$4.08	\$0.00	\$404.18	
S20I_T_NR	CUBA SCHOOL TECH	2019	\$105.09	\$0.00	\$0.00	-\$1.05	\$0.00	\$104.04	
S20I_T_NR	CUBA SCHOOL TECH	2018	\$43.82	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.38	
S20I_T_R	CUBA SCHOOL TECH	Total	\$3,581.97	\$0.00	\$0.00	-\$35.83	\$0.00	\$3,546.14	
S20I_T_R	CUBA SCHOOL TECH	2021	\$3,276.13	\$0.00	\$0.00	-\$32.77	\$0.00	\$3,243.36	
S20I_T_R	CUBA SCHOOL TECH	2020	\$194.95	\$0.00	\$0.00	-\$1.95	\$0.00	\$193.00	
S20I_T_R	CUBA SCHOOL TECH	2019	\$110.89	\$0.00	\$0.00	-\$1.11	\$0.00	\$109.78	
S20O_D_NR	200 - CUBA(OUT) SD DEBT SERV	Total	\$215,384.49	\$0.00	\$0.00	-\$2,153.84	-\$1.58	\$213,229.07	\$250,130.56
S20O_D_NR	200 - CUBA(OUT) SD DEBT SERV	2021	\$213,662.90	\$0.00	\$0.00	-\$2,136.62	-\$1.58	\$211,524.70	
S20O_D_NR	200 - CUBA(OUT) SD DEBT SERV	2020	\$1,273.60	\$0.00	\$0.00	-\$12.74	\$0.00	\$1,260.86	
S20O_D_NR	200 - CUBA(OUT) SD DEBT SERV	2019	\$183.29	\$0.00	\$0.00	-\$1.83	\$0.00	\$181.46	
S20O_D_NR	200 - CUBA(OUT) SD DEBT SERV	2018	\$75.33	\$0.00	\$0.00	-\$0.75	\$0.00	\$74.58	
S20O_D_NR	200 - CUBA(OUT) SD DEBT SERV	2017	\$131.25	\$0.00	\$0.00	-\$1.31	\$0.00	\$129.94	
S20O_D_NR	200 - CUBA(OUT) SD DEBT SERV	2016	\$31.59	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.27	
S20O_D_NR	200 - CUBA(OUT) SD DEBT SERV	2015	\$26.53	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.26	
S20O_D_R	200 - CUBA(OUT) SD DEBT SERV	Total	\$37,274.22	\$0.00	\$0.00	-\$372.73	\$0.00	\$36,901.49	
S20O_D_R	200 - CUBA(OUT) SD DEBT SERV	2021	\$34,679.22	\$0.00	\$0.00	-\$346.79	\$0.00	\$34,332.43	
S20O_D_R	200 - CUBA(OUT) SD DEBT SERV	2020	\$2,369.92	\$0.00	\$0.00	-\$23.69	\$0.00	\$2,346.23	
S20O_D_R	200 - CUBA(OUT) SD DEBT SERV	2019	\$203.01	\$0.00	\$0.00	-\$2.03	\$0.00	\$200.98	
S20O_D_R	200 - CUBA(OUT) SD DEBT SERV	2018	\$22.07	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.85	
S20O_I_NR	200 - CUBA(OUT) SD CAP IMP	Total	\$60,662.03	\$0.00	\$0.00	-\$606.62	-\$0.45	\$60,054.96	\$70,451.81
S20O_I_NR	200 - CUBA(OUT) SD CAP IMP	2021	\$60,195.21	\$0.00	\$0.00	-\$601.95	-\$0.45	\$59,592.81	
S20O_I_NR	200 - CUBA(OUT) SD CAP IMP	2020	\$359.11	\$0.00	\$0.00	-\$3.59	\$0.00	\$355.52	
S20O_I_NR	200 - CUBA(OUT) SD CAP IMP	2019	\$51.68	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.16	
S20O_I_NR	200 - CUBA(OUT) SD CAP IMP	2018	\$21.04	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.83	
S20O_I_NR	200 - CUBA(OUT) SD CAP IMP	2017	\$22.76	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.53	
S20O_I_NR	200 - CUBA(OUT) SD CAP IMP	2016	\$7.00	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.93	
S20O_I_NR	200 - CUBA(OUT) SD CAP IMP	2015	\$5.23	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.18	
S20O_I_R	200 - CUBA(OUT) SD CAP IMP	Total	\$10,501.87	\$0.00	\$0.00	-\$105.02	\$0.00	\$10,396.85	
S20O_I_R	200 - CUBA(OUT) SD CAP IMP	2021	\$9,770.17	\$0.00	\$0.00	-\$97.70	\$0.00	\$9,672.47	
S20O_I_R	200 - CUBA(OUT) SD CAP IMP	2020	\$668.24	\$0.00	\$0.00	-\$6.69	\$0.00	\$661.55	
S20O_I_R	200 - CUBA(OUT) SD CAP IMP	2019	\$57.24	\$0.00	\$0.00	-\$0.57	\$0.00	\$56.67	
S20O_I_R	200 - CUBA(OUT) SD CAP IMP	2018	\$6.22	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.16	
S20O_O_NR	200 - CUBA(OUT) SD OPER	Total	\$15,165.49	\$0.00	\$0.00	-\$151.64	-\$0.11	\$15,013.74	\$16,474.28
S20O_O_NR	200 - CUBA(OUT) SD OPER	2021	\$15,048.80	\$0.00	\$0.00	-\$150.48	-\$0.11	\$14,898.21	
S20O_O_NR	200 - CUBA(OUT) SD OPER	2020	\$89.78	\$0.00	\$0.00	-\$0.89	\$0.00	\$88.89	
S20O_O_NR	200 - CUBA(OUT) SD OPER	2019	\$12.92	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.79	
S20O_O_NR	200 - CUBA(OUT) SD OPER	2018	\$5.25	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.20	
S20O_O_NR	200 - CUBA(OUT) SD OPER	2017	\$5.68	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.62	
S20O_O_NR	200 - CUBA(OUT) SD OPER	2016	\$1.75	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.73	
S20O_O_NR	200 - CUBA(OUT) SD OPER	2015	\$1.31	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.30	
S20O_O_R	200 - CUBA(OUT) SD OPER	Total	\$1,475.30	\$0.00	\$0.00	-\$14.76	\$0.00	\$1,460.54	
S20O_O_R	200 - CUBA(OUT) SD OPER	2021	\$1,372.71	\$0.00	\$0.00	-\$13.73	\$0.00	\$1,358.98	
S20O_O_R	200 - CUBA(OUT) SD OPER	2020	\$93.89	\$0.00	\$0.00	-\$0.94	\$0.00	\$92.95	
S20O_O_R	200 - CUBA(OUT) SD OPER	2019	\$7.87	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.79	
S20O_O_R	200 - CUBA(OUT) SD OPER	2018	\$0.83	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.82	
S20O_T_NR	CUBA SCHOOL TECH	Total	\$93,223.39	\$0.00	\$0.00	-\$932.23	-\$0.69	\$92,290.47	\$108,209.20
S20O_T_NR	CUBA SCHOOL TECH	2021	\$92,670.53	\$0.00	\$0.00	-\$926.70	-\$0.69	\$91,743.14	
S20O_T_NR	CUBA SCHOOL TECH	2020	\$552.86	\$0.00	\$0.00	-\$5.53	\$0.00	\$547.33	
S20O_T_R	CUBA SCHOOL TECH	Total	\$16,079.52	\$0.00	\$0.00	-\$160.79	\$0.00	\$15,918.73	
S20O_T_R	CUBA SCHOOL TECH	2021	\$15,041.18	\$0.00	\$0.00	-\$150.41	\$0.00	\$14,890.77	
S20O_T_R	CUBA SCHOOL TECH	2020	\$1,028.76	\$0.00	\$0.00	-\$10.28	\$0.00	\$1,018.48	
S20O_T_R	CUBA SCHOOL TECH	2018	\$9.58	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.48	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$14,733.32	\$0.00	\$0.00	-\$147.34	\$0.00	\$14,585.98	\$30,662.30
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2021	\$13,025.54	\$0.00	\$0.00	-\$130.26	\$0.00	\$12,895.28	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2020	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2018	\$736.06	\$0.00	\$0.00	-\$7.36	\$0.00	\$728.70	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2017	\$971.62	\$0.00	\$0.00	-\$9.72	\$0.00	\$961.90	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$16,238.71	\$0.00	\$0.00	-\$162.39	\$0.00	\$16,076.32	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2021	\$15,691.31	\$0.00	\$0.00	-\$156.92	\$0.00	\$15,534.39	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2020	\$432.03	\$0.00	\$0.00	-\$4.32	\$0.00	\$427.71	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2019	\$115.37	\$0.00	\$0.00	-\$1.15	\$0.00	\$114.22	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$3,724.34	\$0.00	\$0.00	-\$37.25	\$0.00	\$3,687.09	\$7,840.25
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2021	\$3,364.91	\$0.00	\$0.00	-\$33.65	\$0.00	\$3,331.26	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2020	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2018	\$162.65	\$0.00	\$0.00	-\$1.63	\$0.00	\$161.02	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2017	\$196.75	\$0.00	\$0.00	-\$1.97	\$0.00	\$194.78	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$4,195.12	\$0.00	\$0.00	-\$41.96	\$0.00	\$4,153.16	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	2021	\$4,053.55	\$0.00	\$0.00	-\$40.54	\$0.00	\$4,013.01	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	2020	\$111.72	\$0.00	\$0.00	-\$1.12	\$0.00	\$110.60	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	2019	\$29.85	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.55	

S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$931.06	\$0.00	\$0.00	-\$9.32	\$0.00	\$921.74	\$1,316.06
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2021	\$841.22	\$0.00	\$0.00	-\$8.42	\$0.00	\$832.80	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2020	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2018	\$40.64	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.23	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2017	\$49.19	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.70	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$398.30	\$0.00	\$0.00	-\$3.98	\$0.00	\$394.32	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2021	\$385.09	\$0.00	\$0.00	-\$3.85	\$0.00	\$381.24	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2020	\$10.45	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.35	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2019	\$2.76	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.73	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$2,629.87	\$0.00	\$0.00	-\$26.29	\$0.00	\$2,603.58	\$5,463.61
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2021	\$2,316.74	\$0.00	\$0.00	-\$23.16	\$0.00	\$2,293.58	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2020	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2018	\$131.62	\$0.00	\$0.00	-\$1.32	\$0.00	\$130.30	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2017	\$181.49	\$0.00	\$0.00	-\$1.81	\$0.00	\$179.68	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$2,888.91	\$0.00	\$0.00	-\$28.88	\$0.00	\$2,860.03	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2021	\$2,790.87	\$0.00	\$0.00	-\$27.90	\$0.00	\$2,762.97	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2020	\$77.37	\$0.00	\$0.00	-\$0.77	\$0.00	\$76.60	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2019	\$20.67	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.46	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$114,709.22	\$0.00	\$0.00	-\$1,147.09	\$0.00	\$113,562.13	\$254,272.66
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$112,526.78	\$0.00	\$0.00	-\$1,125.27	\$0.00	\$111,401.51	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$1,048.57	\$0.00	\$0.00	-\$10.48	\$0.00	\$1,038.09	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2019	\$25.70	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.44	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2016	\$1,108.17	\$0.00	\$0.00	-\$11.08	\$0.00	\$1,097.09	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$142,131.85	\$0.00	\$0.00	-\$1,421.32	\$0.00	\$140,710.53	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$139,745.84	\$0.00	\$0.00	-\$1,397.46	\$0.00	\$138,348.38	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$2,090.15	\$0.00	\$0.00	-\$20.90	\$0.00	\$2,069.25	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2019	\$295.86	\$0.00	\$0.00	-\$2.96	\$0.00	\$292.90	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	Total	\$29,597.20	\$0.00	\$0.00	-\$295.97	\$0.00	\$29,301.23	\$65,651.81
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2021	\$29,069.18	\$0.00	\$0.00	-\$290.69	\$0.00	\$28,778.49	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2020	\$271.16	\$0.00	\$0.00	-\$2.71	\$0.00	\$268.45	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2019	\$6.65	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.58	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2016	\$250.21	\$0.00	\$0.00	-\$2.50	\$0.00	\$247.71	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	Total	\$36,717.77	\$0.00	\$0.00	-\$367.19	\$0.00	\$36,350.58	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2021	\$36,100.71	\$0.00	\$0.00	-\$361.01	\$0.00	\$35,739.70	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2020	\$540.51	\$0.00	\$0.00	-\$5.41	\$0.00	\$535.10	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2019	\$76.55	\$0.00	\$0.00	-\$0.77	\$0.00	\$75.78	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	Total	\$7,399.21	\$0.00	\$0.00	-\$74.00	\$0.00	\$7,325.21	\$10,777.53
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2021	\$7,267.29	\$0.00	\$0.00	-\$72.67	\$0.00	\$7,194.62	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2020	\$67.79	\$0.00	\$0.00	-\$0.68	\$0.00	\$67.11	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2019	\$1.58	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.56	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2016	\$62.55	\$0.00	\$0.00	-\$0.63	\$0.00	\$61.92	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	Total	\$3,487.19	\$0.00	\$0.00	-\$34.87	\$0.00	\$3,452.32	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2021	\$3,429.57	\$0.00	\$0.00	-\$34.29	\$0.00	\$3,395.28	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2020	\$50.54	\$0.00	\$0.00	-\$0.51	\$0.00	\$50.03	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2019	\$7.08	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.01	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	Total	\$20,206.51	\$0.00	\$0.00	-\$202.08	\$0.00	\$20,004.43	\$45,034.24
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2021	\$20,014.13	\$0.00	\$0.00	-\$200.15	\$0.00	\$19,813.98	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2020	\$187.78	\$0.00	\$0.00	-\$1.88	\$0.00	\$185.90	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2019	\$4.60	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.55	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	Total	\$25,282.65	\$0.00	\$0.00	-\$252.84	\$0.00	\$25,029.81	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2021	\$24,855.34	\$0.00	\$0.00	-\$248.56	\$0.00	\$24,606.78	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2020	\$374.30	\$0.00	\$0.00	-\$3.75	\$0.00	\$370.55	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2019	\$53.01	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.48	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	Total	\$6,410.77	\$0.00	\$0.00	-\$64.11	\$0.00	\$6,346.66	\$9,746.12
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2021	\$6,334.24	\$0.00	\$0.00	-\$63.34	\$0.00	\$6,270.90	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2020	\$76.53	\$0.00	\$0.00	-\$0.77	\$0.00	\$75.76	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	Total	\$3,433.80	\$0.00	\$0.00	-\$34.34	\$0.00	\$3,399.46	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2021	\$3,311.48	\$0.00	\$0.00	-\$33.12	\$0.00	\$3,278.36	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2020	\$122.32	\$0.00	\$0.00	-\$1.22	\$0.00	\$121.10	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	Total	\$1,656.12	\$0.00	\$0.00	-\$16.55	\$0.00	\$1,639.57	\$2,517.79
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2021	\$1,636.33	\$0.00	\$0.00	-\$16.36	\$0.00	\$1,619.97	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2020	\$19.79	\$0.00	\$0.00	-\$0.19	\$0.00	\$19.60	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	Total	\$887.09	\$0.00	\$0.00	-\$8.87	\$0.00	\$878.22	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2021	\$855.46	\$0.00	\$0.00	-\$8.55	\$0.00	\$846.91	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2020	\$31.63	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.31	

S31S_O_NR	31S - SAN YSIDRO SD OPER	Total	\$414.03	\$0.00	\$0.00	-\$4.14	\$0.00	\$409.89	
S31S_O_NR	31S - SAN YSIDRO SD OPER	2021	\$409.08	\$0.00	\$0.00	-\$4.09	\$0.00	\$404.99	\$493.28
S31S_O_NR	31S - SAN YSIDRO SD OPER	2020	\$4.95	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.90	
S31S_O_R	31S - SAN YSIDRO SD OPER	Total	\$84.23	\$0.00	\$0.00	-\$0.84	\$0.00	\$83.39	
S31S_O_R	31S - SAN YSIDRO SD OPER	2021	\$81.27	\$0.00	\$0.00	-\$0.81	\$0.00	\$80.46	
S31S_O_R	31S - SAN YSIDRO SD OPER	2020	\$2.96	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.93	
S31S_T_NR	31S - SAN YSIDRO SD TECH	Total	\$1,140.31	\$0.00	\$0.00	-\$11.41	\$0.00	\$1,128.90	\$1,733.68
S31S_T_NR	31S - SAN YSIDRO SD TECH	2021	\$1,126.61	\$0.00	\$0.00	-\$11.27	\$0.00	\$1,115.34	
S31S_T_NR	31S - SAN YSIDRO SD TECH	2020	\$13.70	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.56	
S31S_T_R	31S - SAN YSIDRO SD TECH	Total	\$610.89	\$0.00	\$0.00	-\$6.11	\$0.00	\$604.78	
S31S_T_R	31S - SAN YSIDRO SD TECH	2021	\$588.99	\$0.00	\$0.00	-\$5.89	\$0.00	\$583.10	
S31S_T_R	31S - SAN YSIDRO SD TECH	2020	\$21.90	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.68	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$1,439,416.67	\$0.00	\$0.00	-\$14,336.04	-\$5,812.73	\$1,419,267.90	\$9,102,362.53
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$1,417,978.51	\$0.00	\$0.00	-\$14,121.66	-\$5,812.73	\$1,398,044.12	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$19,181.74	\$0.00	\$0.00	-\$191.81	\$0.00	\$18,989.93	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$1,489.06	\$0.00	\$0.00	-\$14.89	\$0.00	\$1,474.17	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$251.24	\$0.00	\$0.00	-\$2.51	\$0.00	\$248.73	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$177.77	\$0.00	\$0.00	-\$1.78	\$0.00	\$175.99	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$59.63	\$0.00	\$0.00	-\$0.60	\$0.00	\$59.03	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2015	\$53.10	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.57	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2014	\$63.71	\$0.00	\$0.00	-\$0.64	\$0.00	\$63.07	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2013	\$55.52	\$0.00	\$0.00	-\$0.56	\$0.00	\$54.96	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2012	\$106.39	\$0.00	\$0.00	-\$1.06	\$0.00	\$105.33	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$7,754,573.46	\$0.00	\$0.00	-\$77,607.02	\$6,128.19	\$7,683,094.63	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$7,694,613.54	\$0.00	\$0.00	-\$77,007.42	\$6,128.19	\$7,623,734.31	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$55,574.25	\$0.00	\$0.00	-\$555.75	\$0.00	\$55,018.50	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$2,843.26	\$0.00	\$0.00	-\$28.43	\$0.00	\$2,814.83	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$1,257.62	\$0.00	\$0.00	-\$12.58	\$0.00	\$1,245.04	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$169.09	\$0.00	\$0.00	-\$1.69	\$0.00	\$167.40	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$0.76	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.75	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2015	\$6.49	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.43	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2012	\$108.45	\$0.00	\$0.00	-\$1.08	\$0.00	\$107.37	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$316,968.64	\$0.00	\$0.00	-\$3,156.87	-\$1,281.44	\$312,530.33	\$2,046,236.69
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$312,599.05	\$0.00	\$0.00	-\$3,113.17	-\$1,281.44	\$308,204.44	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$3,841.29	\$0.00	\$0.00	-\$38.41	\$0.00	\$3,802.88	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$348.61	\$0.00	\$0.00	-\$3.49	\$0.00	\$345.12	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$58.81	\$0.00	\$0.00	-\$0.59	\$0.00	\$58.22	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$41.63	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.21	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$13.96	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.82	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2015	\$12.44	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.32	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2014	\$14.92	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.77	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2013	\$13.01	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.88	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2012	\$24.92	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.67	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$1,749,836.04	\$0.00	\$0.00	-\$17,512.21	\$1,382.53	\$1,733,706.36	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$1,735,924.97	\$0.00	\$0.00	-\$17,373.09	\$1,382.53	\$1,719,934.41	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$12,884.34	\$0.00	\$0.00	-\$128.85	\$0.00	\$12,755.49	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$665.63	\$0.00	\$0.00	-\$6.66	\$0.00	\$658.97	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$294.39	\$0.00	\$0.00	-\$2.94	\$0.00	\$291.45	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$39.60	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.20	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2015	\$1.52	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.50	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2012	\$25.41	\$0.00	\$0.00	-\$0.25	\$0.00	\$25.16	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	Total	\$79,236.95	\$0.00	\$0.00	-\$789.16	-\$320.36	\$78,127.43	\$309,226.79
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2021	\$78,149.77	\$0.00	\$0.00	-\$778.29	-\$320.36	\$77,051.12	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2020	\$960.32	\$0.00	\$0.00	-\$9.61	\$0.00	\$950.71	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2019	\$87.15	\$0.00	\$0.00	-\$0.87	\$0.00	\$86.28	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2018	\$14.70	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.56	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2017	\$10.41	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.31	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2016	\$3.20	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.17	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2015	\$2.59	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.56	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2014	\$2.82	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.79	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2013	\$2.19	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.17	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2012	\$3.80	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.76	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	Total	\$233,249.40	\$0.00	\$0.00	-\$2,334.33	\$184.29	\$231,099.36	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2021	\$231,396.63	\$0.00	\$0.00	-\$2,315.81	\$184.29	\$229,265.11	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2020	\$1,716.17	\$0.00	\$0.00	-\$17.16	\$0.00	\$1,699.01	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2019	\$88.86	\$0.00	\$0.00	-\$0.89	\$0.00	\$87.97	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2018	\$39.15	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.76	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2017	\$5.23	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.18	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2016	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2015	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2012	\$3.14	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.11	

S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	Total	\$235,918.69	\$0.00	\$0.00	-\$2,359.19	\$0.00	\$233,559.50	\$278,515.80
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2021	\$233,341.31	\$0.00	\$0.00	-\$2,333.42	\$0.00	\$231,007.89	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2020	\$1,859.71	\$0.00	\$0.00	-\$18.60	\$0.00	\$1,841.11	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2019	\$263.15	\$0.00	\$0.00	-\$2.63	\$0.00	\$260.52	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2018	\$125.88	\$0.00	\$0.00	-\$1.26	\$0.00	\$124.62	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2017	\$82.82	\$0.00	\$0.00	-\$0.83	\$0.00	\$81.99	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2016	\$57.38	\$0.00	\$0.00	-\$0.57	\$0.00	\$56.81	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2015	\$53.46	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.93	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2014	\$36.26	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.90	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2013	\$36.63	\$0.00	\$0.00	-\$0.37	\$0.00	\$36.26	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2012	\$62.09	\$0.00	\$0.00	-\$0.62	\$0.00	\$61.47	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT S	Total	\$45,410.41	\$0.00	\$0.00	-\$454.11	\$0.00	\$44,956.30	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2021	\$43,289.74	\$0.00	\$0.00	-\$432.90	\$0.00	\$42,856.84	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2020	\$1,909.86	\$0.00	\$0.00	-\$19.10	\$0.00	\$1,890.76	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2019	\$210.81	\$0.00	\$0.00	-\$2.11	\$0.00	\$208.70	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	Total	\$51,981.50	\$0.00	\$0.00	-\$519.82	\$0.00	\$51,461.68	\$61,617.49
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2021	\$51,441.02	\$0.00	\$0.00	-\$514.41	\$0.00	\$50,926.61	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2020	\$372.42	\$0.00	\$0.00	-\$3.72	\$0.00	\$368.70	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2019	\$61.61	\$0.00	\$0.00	-\$0.62	\$0.00	\$60.99	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2018	\$29.47	\$0.00	\$0.00	-\$0.29	\$0.00	\$29.18	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2017	\$19.39	\$0.00	\$0.00	-\$0.19	\$0.00	\$19.20	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2016	\$13.44	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.31	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2015	\$12.52	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.39	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2014	\$8.50	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.41	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2013	\$8.58	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.49	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2012	\$14.55	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.40	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	Total	\$10,258.41	\$0.00	\$0.00	-\$102.60	\$0.00	\$10,155.81	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2021	\$9,768.28	\$0.00	\$0.00	-\$97.67	\$0.00	\$9,668.61	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2020	\$442.78	\$0.00	\$0.00	-\$4.43	\$0.00	\$438.35	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2019	\$49.35	\$0.00	\$0.00	-\$0.50	\$0.00	\$48.85	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	Total	\$12,991.95	\$0.00	\$0.00	-\$129.91	\$0.00	\$12,862.04	\$14,215.77
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2021	\$12,860.26	\$0.00	\$0.00	-\$128.60	\$0.00	\$12,731.66	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2020	\$93.11	\$0.00	\$0.00	-\$0.93	\$0.00	\$92.18	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2019	\$15.40	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.25	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2018	\$7.37	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.30	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2017	\$4.85	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.80	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2016	\$3.08	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.05	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2015	\$2.61	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.58	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2014	\$1.61	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.59	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2013	\$1.44	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.43	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2012	\$2.22	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.20	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	Total	\$1,367.40	\$0.00	\$0.00	-\$13.67	\$0.00	\$1,353.73	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2021	\$1,301.83	\$0.00	\$0.00	-\$13.02	\$0.00	\$1,288.81	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2020	\$58.98	\$0.00	\$0.00	-\$0.59	\$0.00	\$58.39	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2019	\$8.59	\$0.00	\$0.00	-\$0.06	\$0.00	\$8.53	
STATE_D	STATE DEBT SERVICE	Total	\$2,222,872.19	\$0.00	\$0.00	-\$22,224.27	-\$442.69	\$2,200,205.23	\$2,200,205.23
STATE_D	STATE DEBT SERVICE	2021	\$2,194,400.07	\$0.00	\$0.00	-\$21,939.56	-\$442.69	\$2,172,017.82	
STATE_D	STATE DEBT SERVICE	2020	\$25,217.64	\$0.00	\$0.00	-\$252.20	\$0.00	\$24,965.44	
STATE_D	STATE DEBT SERVICE	2019	\$2,013.96	\$0.00	\$0.00	-\$20.13	\$0.00	\$1,993.83	
STATE_D	STATE DEBT SERVICE	2018	\$569.97	\$0.00	\$0.00	-\$5.68	\$0.00	\$564.29	
STATE_D	STATE DEBT SERVICE	2017	\$281.84	\$0.00	\$0.00	-\$2.82	\$0.00	\$279.02	
STATE_D	STATE DEBT SERVICE	2016	\$224.16	\$0.00	\$0.00	-\$2.24	\$0.00	\$221.92	
STATE_D	STATE DEBT SERVICE	2015	\$56.23	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.67	
STATE_D	STATE DEBT SERVICE	2014	\$33.30	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.97	
STATE_D	STATE DEBT SERVICE	2013	\$29.81	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.51	
STATE_D	STATE DEBT SERVICE	2012	\$45.21	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.76	
STATEPTD	STATEPTD	Total	\$0.00	\$15,856.64	\$2,528.02	\$0.00	\$0.00	\$18,384.66	\$18,384.66
STATEPTD	STATEPTD	2021	\$0.00	\$35.64	\$35.64	\$0.00	\$0.00	\$71.28	
STATEPTD	STATEPTD	2020	\$0.00	\$1,457.40	\$744.44	\$0.00	\$0.00	\$2,201.84	
STATEPTD	STATEPTD	2019	\$0.00	\$3,071.36	\$661.86	\$0.00	\$0.00	\$3,733.22	
STATEPTD	STATEPTD	2018	\$0.00	\$4,234.87	\$557.11	\$0.00	\$0.00	\$4,791.98	
STATEPTD	STATEPTD	2017	\$0.00	\$2,830.31	\$307.94	\$0.00	\$0.00	\$3,138.25	
STATEPTD	STATEPTD INTEREST & PENALTY	2016	\$0.00	\$1,547.80	\$51.47	\$0.00	\$0.00	\$1,599.27	
STATEPTD	STATEPTD	2015	\$0.00	\$876.20	\$43.06	\$0.00	\$0.00	\$919.26	
STATEPTD	INTEREST & PENALTY	2014	\$0.00	\$700.93	\$45.70	\$0.00	\$0.00	\$746.63	
STATEPTD	STATE	2013	\$0.00	\$530.93	\$25.84	\$0.00	\$0.00	\$556.77	
STATEPTD	STATE PENALTY & INTEREST	2012	\$0.00	\$571.20	\$54.96	\$0.00	\$0.00	\$626.16	

W80	CABEZON W80	Total	\$5,544.65	\$0.00	\$0.00	-\$110.89	\$0.00	\$5,433.76	\$290,129.71
W80	CABEZON W80	2021	\$5,544.65	\$0.00	\$0.00	-\$110.89	\$0.00	\$5,433.76	
W84	CABEZON W84	Total	\$431.18	\$0.00	\$0.00	-\$8.62	\$0.00	\$422.56	
W84	CABEZON W84	2021	\$431.18	\$0.00	\$0.00	-\$8.62	\$0.00	\$422.56	
W84-B	CABEZON W84	Total	\$70.28	\$0.00	\$0.00	-\$1.41	\$0.00	\$68.87	\$153,848.15
W84-B	CABEZON W84	2021	\$70.28	\$0.00	\$0.00	-\$1.41	\$0.00	\$68.87	
W85	CABEZON W85	Total	\$11,846.96	\$0.00	\$0.00	-\$236.94	\$0.00	\$11,610.02	
W85	CABEZON W85	2021	\$11,833.70	\$0.00	\$0.00	-\$236.67	\$0.00	\$11,597.03	
W85	CABEZON W85	2020	\$13.26	\$0.00	\$0.00	-\$0.27	\$0.00	\$12.99	
W85-B	CABEZON W85	Total	\$8,368.14	\$0.00	\$0.00	-\$167.36	\$0.00	\$8,200.78	
W85-B	CABEZON W85	2021	\$8,363.70	\$0.00	\$0.00	-\$167.27	\$0.00	\$8,196.43	
W85-B	CABEZON W85	2020	\$4.44	\$0.00	\$0.00	-\$0.09	\$0.00	\$4.35	
W88	CABEZON W88	Total	\$61,660.35	\$0.00	\$0.00	-\$1,233.21	\$0.00	\$60,427.14	
W88	CABEZON W88	2021	\$61,500.87	\$0.00	\$0.00	-\$1,230.02	\$0.00	\$60,270.85	
W88	CABEZON W88	2020	\$159.48	\$0.00	\$0.00	-\$3.19	\$0.00	\$156.29	
W88-B	CABEZON W88	Total	\$37,390.58	\$0.00	\$0.00	-\$747.82	\$0.00	\$36,642.76	
W88-B	CABEZON W88	2021	\$37,298.82	\$0.00	\$0.00	-\$745.98	\$0.00	\$36,552.84	
W88-B	CABEZON W88	2020	\$91.76	\$0.00	\$0.00	-\$1.84	\$0.00	\$89.92	
W89	CABEZON W89	Total	\$1,516.71	\$0.00	\$0.00	-\$30.33	\$0.00	\$1,486.38	
W89	CABEZON W89	2021	\$1,516.71	\$0.00	\$0.00	-\$30.33	\$0.00	\$1,486.38	
W89-B	CABEZON W89	Total	\$247.23	\$0.00	\$0.00	-\$4.94	\$0.00	\$242.29	
W89-B	CABEZON W89	2021	\$247.23	\$0.00	\$0.00	-\$4.94	\$0.00	\$242.29	
W90	CABEZON W90	Total	\$20,091.84	\$0.00	\$0.00	-\$401.83	\$0.00	\$19,690.01	
W90	CABEZON W90	2021	\$20,090.71	\$0.00	\$0.00	-\$401.81	\$0.00	\$19,688.90	
W90	CABEZON W90	2020	\$1.13	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.11	
W90-B	CABEZON W90	Total	\$7,095.95	\$0.00	\$0.00	-\$141.92	\$0.00	\$6,954.03	
W90-B	CABEZON W90	2021	\$7,095.59	\$0.00	\$0.00	-\$141.91	\$0.00	\$6,953.68	
W90-B	CABEZON W90	2020	\$0.36	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.35	
W92	CABEZON W92	Total	\$194,172.39	\$0.00	\$0.00	-\$3,883.45	\$0.00	\$190,288.94	
W92	CABEZON W92	2021	\$193,896.81	\$0.00	\$0.00	-\$3,877.94	\$0.00	\$190,018.87	
W92	CABEZON W92	2020	\$275.58	\$0.00	\$0.00	-\$5.51	\$0.00	\$270.07	
W92-B	CABEZON W92	Total	\$103,770.19	\$0.00	\$0.00	-\$2,075.41	\$0.00	\$101,694.78	
W92-B	CABEZON W92	2021	\$103,638.83	\$0.00	\$0.00	-\$2,072.78	\$0.00	\$101,566.05	
W92-B	CABEZON W92	2020	\$131.36	\$0.00	\$0.00	-\$2.63	\$0.00	\$128.73	
W94	CABEZON W94	Total	\$279.45	\$0.00	\$0.00	-\$5.59	\$0.00	\$273.86	
W94	CABEZON W94	2021	\$279.45	\$0.00	\$0.00	-\$5.59	\$0.00	\$273.86	
W94-B	CABEZON W94	Total	\$45.55	\$0.00	\$0.00	-\$0.91	\$0.00	\$44.64	
W94-B	CABEZON W94	2021	\$45.55	\$0.00	\$0.00	-\$0.91	\$0.00	\$44.64	
W95	CABEZON W95	Total	\$507.18	\$0.00	\$0.00	-\$10.14	\$0.00	\$497.04	
W95	CABEZON W95	2021	\$507.18	\$0.00	\$0.00	-\$10.14	\$0.00	\$497.04	