

MONTHLY DISTRIBUTION REPORT

JANUARY 2022 DISTRIBUTION

Tax Fund Id	Fund Name	Tax Yea	Tax	Interest	Penalty	Fee	Tax Roll Change	Total	
	Total For Year	2021	\$2,012,765.86	\$11,327.16	\$11,327.53	-\$18,793.13	-\$6,935.16	\$2,009,692.26	
	Total For Year	2020	\$181,934.32	\$19,127.77	\$9,421.82	-\$1,679.34	\$0.00	\$208,804.57	
	Total For Year	2019	\$83,730.41	\$17,073.21	\$3,232.73	-\$782.22	\$0.00	\$103,254.13	
	Total For Year	2018	\$12,618.12	\$3,496.78	\$468.82	-\$115.07	-\$0.02	\$16,468.63	
	Total For Year	2017	\$2,069.30	\$853.21	\$93.30	-\$18.81	\$0.00	\$2,997.00	
	Total For Year	2016	\$2,709.42	\$2,287.03	\$132.88	-\$24.68	\$0.00	\$5,104.65	
	Total For Year	2015	\$2,163.71	\$1,168.85	\$81.04	-\$19.84	\$0.00	\$3,393.76	
	Total For Year	2014	\$2,044.51	\$1,348.03	\$79.04	-\$18.85	\$0.00	\$3,452.73	
	Total For Year	2013	\$1,355.12	\$836.11	\$34.26	-\$12.42	\$0.00	\$2,213.07	
	Total For Year	2012	\$717.99	\$381.89	\$12.32	-\$6.66	\$0.00	\$1,105.54	
	Grand Total		\$2,302,108.76	\$57,900.04	\$24,883.74	-\$21,471.02	-\$6,935.18	\$2,356,486.34	
1_D_NR	CNM-DEBT	Total	\$16,252.22	\$0.00	\$0.00	\$0.00	-\$155.78	\$16,096.44	\$44,629.40
1_D_NR	CNM-DEBT	2021	\$13,629.74	\$0.00	\$0.00	\$0.00	-\$155.78	\$13,473.96	
1_D_NR	CNM-DEBT	2020	\$1,262.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,262.70	
1_D_NR	CNM-DEBT	2019	\$1,096.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096.42	
1_D_NR	CNM-DEBT	2018	\$96.79	\$0.00	\$0.00	\$0.00	\$0.00	\$96.79	
1_D_NR	CNM-DEBT	2017	\$42.31	\$0.00	\$0.00	\$0.00	\$0.00	\$42.31	
1_D_NR	CNM-DEBT	2016	\$49.40	\$0.00	\$0.00	\$0.00	\$0.00	\$49.40	
1_D_NR	CNM-DEBT	2015	\$24.03	\$0.00	\$0.00	\$0.00	\$0.00	\$24.03	
1_D_NR	CNM-DEBT	2014	\$24.66	\$0.00	\$0.00	\$0.00	\$0.00	\$24.66	
1_D_NR	CNM-DEBT	2013	\$17.76	\$0.00	\$0.00	\$0.00	\$0.00	\$17.76	
1_D_NR	CNM-DEBT	2012	\$8.41	\$0.00	\$0.00	\$0.00	\$0.00	\$8.41	
1_D_R	CNM-DEBT	Total	\$28,537.85	\$0.00	\$0.00	\$0.00	-\$4.89	\$28,532.96	
1_D_R	CNM-DEBT	2021	\$25,049.86	\$0.00	\$0.00	\$0.00	-\$4.89	\$25,044.97	
1_D_R	CNM-DEBT	2020	\$2,647.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,647.89	
1_D_R	CNM-DEBT	2019	\$626.42	\$0.00	\$0.00	\$0.00	\$0.00	\$626.42	
1_D_R	CNM-DEBT	2018	\$192.10	\$0.00	\$0.00	\$0.00	\$0.00	\$192.10	
1_D_R	CNM-DEBT	2017	\$5.43	\$0.00	\$0.00	\$0.00	\$0.00	\$5.43	
1_D_R	CNM-DEBT	2016	\$11.48	\$0.00	\$0.00	\$0.00	\$0.00	\$11.48	
1_D_R	CNM-DEBT	2015	\$4.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4.67	
1_O_NR	CNM-OPER	Total	\$48,940.39	\$0.00	\$0.00	\$0.00	-\$467.34	\$48,473.05	\$127,521.76
1_O_NR	CNM-OPER	2021	\$40,889.23	\$0.00	\$0.00	\$0.00	-\$467.34	\$40,421.89	
1_O_NR	CNM-OPER	2020	\$3,788.10	\$0.00	\$0.00	\$0.00	\$0.00	\$3,788.10	
1_O_NR	CNM-OPER	2019	\$3,289.26	\$0.00	\$0.00	\$0.00	\$0.00	\$3,289.26	
1_O_NR	CNM-OPER	2018	\$290.36	\$0.00	\$0.00	\$0.00	\$0.00	\$290.36	
1_O_NR	CNM-OPER	2017	\$126.94	\$0.00	\$0.00	\$0.00	\$0.00	\$126.94	
1_O_NR	CNM-OPER	2016	\$148.20	\$0.00	\$0.00	\$0.00	\$0.00	\$148.20	
1_O_NR	CNM-OPER	2015	\$131.04	\$0.00	\$0.00	\$0.00	\$0.00	\$131.04	
1_O_NR	CNM-OPER	2014	\$134.51	\$0.00	\$0.00	\$0.00	\$0.00	\$134.51	
1_O_NR	CNM-OPER	2013	\$96.86	\$0.00	\$0.00	\$0.00	\$0.00	\$96.86	
1_O_NR	CNM-OPER	2012	\$45.89	\$0.00	\$0.00	\$0.00	\$0.00	\$45.89	
1_O_R	CNM-OPER	Total	\$79,062.23	\$0.00	\$0.00	\$0.00	-\$13.52	\$79,048.71	
1_O_R	CNM-OPER	2021	\$69,212.78	\$0.00	\$0.00	\$0.00	-\$13.52	\$69,199.26	
1_O_R	CNM-OPER	2020	\$7,472.34	\$0.00	\$0.00	\$0.00	\$0.00	\$7,472.34	
1_O_R	CNM-OPER	2019	\$1,768.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,768.38	
1_O_R	CNM-OPER	2018	\$537.69	\$0.00	\$0.00	\$0.00	\$0.00	\$537.69	
1_O_R	CNM-OPER	2017	\$15.14	\$0.00	\$0.00	\$0.00	\$0.00	\$15.14	
1_O_R	CNM-OPER	2016	\$31.88	\$0.00	\$0.00	\$0.00	\$0.00	\$31.88	
1_O_R	CNM-OPER	2015	\$24.02	\$0.00	\$0.00	\$0.00	\$0.00	\$24.02	
2_NR	MRGCD	Total	\$18,329.09	\$0.00	\$0.00	-\$179.30	-\$398.59	\$17,751.20	\$41,070.65
2_NR	MRGCD	2021	\$17,409.87	\$0.00	\$0.00	-\$170.11	-\$398.59	\$16,841.17	
2_NR	MRGCD	2020	\$901.87	\$0.00	\$0.00	-\$9.02	\$0.00	\$892.85	
2_NR	MRGCD	2019	\$17.35	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.18	
2_R	MRGCD	Total	\$23,555.01	\$0.00	\$0.00	-\$235.56	\$0.00	\$23,319.45	
2_R	MRGCD	2021	\$19,977.61	\$0.00	\$0.00	-\$199.77	\$0.00	\$19,777.84	
2_R	MRGCD	2020	\$2,427.10	\$0.00	\$0.00	-\$24.28	\$0.00	\$2,402.82	
2_R	MRGCD	2019	\$1,077.96	\$0.00	\$0.00	-\$10.78	\$0.00	\$1,067.18	
2_R	MRGCD	2018	\$72.34	\$0.00	\$0.00	-\$0.73	\$0.00	\$71.61	
3_NR	RANCHOS DE PLACITAS	Total	\$5.60	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.54	\$716.22
3_NR	RANCHOS DE PLACITAS	2021	\$5.60	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.54	
3_R	RANCHOS DE PLACITAS	Total	\$717.86	\$0.00	\$0.00	-\$7.18	\$0.00	\$710.68	
3_R	RANCHOS DE PLACITAS	2021	\$717.86	\$0.00	\$0.00	-\$7.18	\$0.00	\$710.68	

4_D1_CNTY	SSCAFCA DEBT1 CNTY	Total	\$53,955.00	\$0.00	\$0.00	-\$538.37	-\$121.79	\$53,294.84	\$54,583.90
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2021	\$46,275.50	\$0.00	\$0.00	-\$461.53	-\$121.79	\$45,692.18	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2020	\$4,818.64	\$0.00	\$0.00	-\$48.20	\$0.00	\$4,770.44	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2019	\$2,159.87	\$0.00	\$0.00	-\$21.61	\$0.00	\$2,138.26	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2018	\$362.27	\$0.00	\$0.00	-\$3.63	\$0.00	\$358.64	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2017	\$63.09	\$0.00	\$0.00	-\$0.64	\$0.00	\$62.45	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2016	\$79.86	\$0.00	\$0.00	-\$0.80	\$0.00	\$79.06	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2015	\$68.97	\$0.00	\$0.00	-\$0.68	\$0.00	\$68.29	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2014	\$59.78	\$0.00	\$0.00	-\$0.60	\$0.00	\$59.18	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2013	\$44.12	\$0.00	\$0.00	-\$0.45	\$0.00	\$43.67	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2012	\$22.90	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.67	
4_D2_2AC	SSCAFCA DEBT2 2AC	Total	\$1,380.49	\$0.00	\$0.00	-\$13.02	-\$78.41	\$1,289.06	
4_D2_2AC	SSCAFCA DEBT2 2AC	2021	\$1,179.87	\$0.00	\$0.00	-\$11.01	-\$78.41	\$1,090.45	
4_D2_2AC	SSCAFCA DEBT2 2AC	2020	\$200.62	\$0.00	\$0.00	-\$2.01	\$0.00	\$198.61	
4_NR	SSCAFCA	Total	\$11,046.19	\$0.00	\$0.00	-\$109.77	-\$72.70	\$10,863.72	\$34,811.51
4_NR	SSCAFCA	2021	\$8,939.91	\$0.00	\$0.00	-\$88.67	-\$72.70	\$8,778.54	
4_NR	SSCAFCA	2020	\$903.40	\$0.00	\$0.00	-\$9.03	\$0.00	\$894.37	
4_NR	SSCAFCA	2019	\$916.61	\$0.00	\$0.00	-\$9.17	\$0.00	\$907.44	
4_NR	SSCAFCA	2018	\$82.46	\$0.00	\$0.00	-\$0.84	\$0.00	\$81.62	
4_NR	SSCAFCA	2017	\$37.57	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.19	
4_NR	SSCAFCA	2016	\$43.43	\$0.00	\$0.00	-\$0.43	\$0.00	\$43.00	
4_NR	SSCAFCA	2015	\$38.70	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.31	
4_NR	SSCAFCA	2014	\$39.65	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.25	
4_NR	SSCAFCA	2013	\$29.26	\$0.00	\$0.00	-\$0.30	\$0.00	\$28.96	
4_NR	SSCAFCA	2012	\$15.20	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.04	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	Total	\$24.62	\$0.00	\$0.00	\$0.24	-\$49.27	-\$24.41	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2021	\$24.62	\$0.00	\$0.00	\$0.24	-\$49.27	-\$24.41	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	Total	\$862.47	\$0.00	\$0.00	-\$8.62	\$0.00	\$853.85	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2021	\$730.55	\$0.00	\$0.00	-\$7.30	\$0.00	\$723.25	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2020	\$131.92	\$0.00	\$0.00	-\$1.32	\$0.00	\$130.60	
4_R	SSCAFCA	Total	\$23,355.80	\$0.00	\$0.00	-\$233.54	-\$3.91	\$23,118.35	
4_R	SSCAFCA	2021	\$20,525.95	\$0.00	\$0.00	-\$205.24	-\$3.91	\$20,316.80	
4_R	SSCAFCA	2020	\$2,131.10	\$0.00	\$0.00	-\$21.31	\$0.00	\$2,109.79	
4_R	SSCAFCA	2019	\$518.66	\$0.00	\$0.00	-\$5.19	\$0.00	\$513.47	
4_R	SSCAFCA	2018	\$159.06	\$0.00	\$0.00	-\$1.59	\$0.00	\$157.47	
4_R	SSCAFCA	2017	\$4.49	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.45	
4_R	SSCAFCA	2016	\$9.51	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.41	
4_R	SSCAFCA	2015	\$7.03	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.96	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	Total	\$2,639.19	\$0.00	\$0.00	-\$26.37	\$0.00	\$2,612.82	\$4,474.37
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2021	\$2,304.01	\$0.00	\$0.00	-\$23.03	\$0.00	\$2,280.98	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2020	\$186.17	\$0.00	\$0.00	-\$1.86	\$0.00	\$184.31	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2019	\$123.63	\$0.00	\$0.00	-\$1.23	\$0.00	\$122.40	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2018	\$25.38	\$0.00	\$0.00	-\$0.25	\$0.00	\$25.13	
5_R	CUBA SOIL & WATER CONSERVANCY DI	Total	\$1,880.35	\$0.00	\$0.00	-\$18.80	\$0.00	\$1,861.55	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2021	\$1,763.88	\$0.00	\$0.00	-\$17.63	\$0.00	\$1,746.25	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2020	\$104.80	\$0.00	\$0.00	-\$1.05	\$0.00	\$103.75	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2019	\$11.67	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.55	
8_NR	HOSPITAL	Total	\$46,917.59	\$0.00	\$0.00	-\$466.20	-\$294.89	\$46,156.50	\$120,279.94
8_NR	UNM HOSPITAL	2021	\$40,727.91	\$0.00	\$0.00	-\$404.33	-\$294.89	\$40,028.69	
8_NR	UNM HOSPITAL	2020	\$2,798.08	\$0.00	\$0.00	-\$27.96	\$0.00	\$2,770.12	
8_NR	HOSPITAL	2019	\$2,486.57	\$0.00	\$0.00	-\$24.86	\$0.00	\$2,461.71	
8_NR	HOSPITAL	2016	\$249.02	\$0.00	\$0.00	-\$2.50	\$0.00	\$246.52	
8_NR	HOSPITAL	2015	\$198.90	\$0.00	\$0.00	-\$1.99	\$0.00	\$196.91	
8_NR	HOSPITAL	2014	\$228.85	\$0.00	\$0.00	-\$2.28	\$0.00	\$226.57	
8_NR	HOSPITAL	2013	\$150.23	\$0.00	\$0.00	-\$1.50	\$0.00	\$148.73	
8_NR	HOSPITAL	2012	\$78.03	\$0.00	\$0.00	-\$0.78	\$0.00	\$77.25	
8_R	UNM HOSPITAL	Total	\$74,881.14	\$0.00	\$0.00	-\$748.69	-\$9.01	\$74,123.44	
8_R	UNM HOSPITAL	2021	\$66,363.12	\$0.00	\$0.00	-\$663.52	-\$9.01	\$65,690.59	
8_R	UNM HOSPITAL	2020	\$6,780.95	\$0.00	\$0.00	-\$67.81	\$0.00	\$6,713.14	
8_R	HOSPITAL	2019	\$1,645.21	\$0.00	\$0.00	-\$16.44	\$0.00	\$1,628.77	
8_R	HOSPITAL	2016	\$49.63	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.13	
8_R	HOSPITAL	2015	\$36.06	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.70	
8_R	HOSPITAL	2012	\$6.17	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.11	

25_D_ESCAF	ESCAFCA_DEBT	Total	\$6,716.38	\$0.00	\$0.00	-\$67.16	\$0.00	\$6,649.22	\$6,649.22
25_D_ESCAF	ESCAFCA_DEBT	2021	\$5,855.08	\$0.00	\$0.00	-\$58.55	\$0.00	\$5,796.53	
25_D_ESCAF	ESCAFCA_DEBT	2020	\$485.95	\$0.00	\$0.00	-\$4.85	\$0.00	\$481.10	
25_D_ESCAF	ESCAFCA_DEBT	2019	\$342.25	\$0.00	\$0.00	-\$3.43	\$0.00	\$338.82	
25_D_ESCAF	ESCAFCA_DEBT	2018	\$29.57	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.27	
25_D_ESCAF	ESCAFCA_DEBT	2016	\$0.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.29	
25_D_ESCAF	ESCAFCA_DEBT	2015	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	
25_D_ESCAF	ESCAFCA_DEBT	2012	\$3.19	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.16	
25_NR	ESCAFCA	Total	\$1,042.46	\$0.00	\$0.00	-\$10.43	\$0.00	\$1,032.03	\$2,118.63
25_NR	ESCAFCA	2021	\$1,026.18	\$0.00	\$0.00	-\$10.27	\$0.00	\$1,015.91	
25_NR	ESCAFCA	2020	\$14.38	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.24	
25_NR	ESCAFCA	2019	\$1.81	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.79	
25_NR	ESCAFCA	2016	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09	
25_R	ESCAFCA	Total	\$1,097.58	\$0.00	\$0.00	-\$10.98	\$0.00	\$1,086.60	
25_R	ESCAFCA	2021	\$832.99	\$0.00	\$0.00	-\$8.33	\$0.00	\$824.66	
25_R	ESCAFCA	2020	\$143.92	\$0.00	\$0.00	-\$1.44	\$0.00	\$142.48	
25_R	ESCAFCA	2019	\$110.29	\$0.00	\$0.00	-\$1.11	\$0.00	\$109.18	
25_R	ESCAFCA	2018	\$9.42	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.33	
25_R	ESCAFCA	2012	\$0.96	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.95	
25L_NR	ESCAFCA_P	Total	\$1,177.36	\$0.00	\$0.00	-\$11.78	\$0.00	\$1,165.58	\$5,392.91
25L_NR	ESCAFCA_P	2021	\$971.79	\$0.00	\$0.00	-\$9.72	\$0.00	\$962.07	
25L_NR	ESCAFCA_P	2020	\$78.52	\$0.00	\$0.00	-\$0.79	\$0.00	\$77.73	
25L_NR	ESCAFCA_P	2019	\$73.03	\$0.00	\$0.00	-\$0.73	\$0.00	\$72.30	
25L_NR	ESCAFCA_P	2018	\$42.13	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.71	
25L_NR	ESCAFCA_P	2017	\$5.58	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.52	
25L_NR	ESCAFCA DEBT - PLACITAS	2016	\$6.31	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.25	
25L_R	ESCAFCA_P	Total	\$4,270.03	\$0.00	\$0.00	-\$42.70	\$0.00	\$4,227.33	
25L_R	ESCAFCA_P	2021	\$3,946.68	\$0.00	\$0.00	-\$39.47	\$0.00	\$3,907.21	
25L_R	ESCAFCA_P	2020	\$296.99	\$0.00	\$0.00	-\$2.97	\$0.00	\$294.02	
25L_R	ESCAFCA_P	2019	\$26.36	\$0.00	\$0.00	-\$0.26	\$0.00	\$26.10	
951	CATTLE INDEMNITY	Total	\$375.66	\$0.00	\$0.00	-\$3.76	\$0.00	\$371.90	\$371.90
951	CATTLE INDEMNITY	2021	\$369.04	\$0.00	\$0.00	-\$3.69	\$0.00	\$365.35	
951	CATTLE INDEMNITY	2020	\$6.62	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.55	
952	SHEEP	Total	\$6.39	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.32	\$6.32
952	SHEEP	2021	\$3.61	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.57	
952	SHEEP	2020	\$2.78	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.75	
953	GOATS	Total	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20	\$0.20
953	GOATS	2021	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	
953	GOATS	2020	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	
954	HORSES, MULES AND ASSES	Total	\$102.56	\$0.00	\$0.00	-\$1.02	\$0.00	\$101.54	\$101.54
954	HORSES, MULES AND ASSES	2021	\$73.32	\$0.00	\$0.00	-\$0.73	\$0.00	\$72.59	
954	HORSES, MULES AND ASSES	2020	\$17.98	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.80	
954	HORSES, MULES AND ASSES	2019	\$4.32	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.28	\$29.24
954	HORSES, MULES AND ASSES	2018	\$4.00	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.96	
954	HORSES, MULES AND ASSES	2017	\$1.78	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.76	
954	HORSES, MULES AND ASSES	2016	\$1.16	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.15	
955	SWINE	Total	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20	\$0.20
955	SWINE	2021	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	
955	SWINE	2020	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	
BCO1_D_NR	BERN CO DEBT NR	Total	\$8.33	\$0.00	\$0.00	\$0.09	-\$16.68	-\$8.26	\$280.18
BCO1_D_NR	BERN CO DEBT NR	2021	\$8.33	\$0.00	\$0.00	\$0.09	-\$16.68	-\$8.26	
BCO1_D_R	BERN CO DEBT R	Total	\$291.35	\$0.00	\$0.00	-\$2.91	\$0.00	\$288.44	
BCO1_D_R	BERN CO DEBT R	2021	\$242.60	\$0.00	\$0.00	-\$2.42	\$0.00	\$240.18	
BCO1_D_R	BERN CO DEBT R	2020	\$48.75	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.26	
BCO1_J_NR	BERN CO JUDGEMENT	Total	\$0.22	\$0.00	\$0.00	\$0.00	-\$0.44	-\$0.22	\$7.24
BCO1_J_NR	BERN CO JUDGEMENT	2021	\$0.22	\$0.00	\$0.00	\$0.00	-\$0.44	-\$0.22	
BCO1_J_R	BERN CO JUDGEMENT	Total	\$7.53	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.46	
BCO1_J_R	BERN CO JUDGEMENT	2021	\$6.40	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.34	
BCO1_J_R	BERN CO JUDGEMENT	2020	\$1.13	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.12	
C1_D_N_2AC	COUNTY DEBT NR 2AC	Total	\$20.88	\$0.00	\$0.00	\$0.21	-\$41.78	-\$20.69	\$673.33
C1_D_N_2AC	COUNTY DEBT NR 2AC	2021	\$20.88	\$0.00	\$0.00	\$0.21	-\$41.78	-\$20.69	
C1_D_R_2AC	COUNTY DEBT R 2AC	Total	\$701.03	\$0.00	\$0.00	-\$7.01	\$0.00	\$694.02	
C1_D_R_2AC	COUNTY DEBT R 2AC	2021	\$607.88	\$0.00	\$0.00	-\$6.08	\$0.00	\$601.80	
C1_D_R_2AC	COUNTY DEBT R 2AC	2020	\$93.15	\$0.00	\$0.00	-\$0.93	\$0.00	\$92.22	
C1_O_N_2AC	COUNTY OPER N 2AC	Total	\$324.19	\$6.63	\$6.63	\$3.24	-\$648.79	-\$308.10	-\$308.10
C1_O_N_2AC	COUNTY OPER N 2AC	2021	\$324.19	\$6.63	\$6.63	\$3.24	-\$648.79	-\$308.10	

C1_O_NR	BERNALILLO MUNICIPAL OPER	Total	\$13,087.40	\$0.00	\$0.00	-\$130.91	\$0.00	\$12,956.49	\$22,311.88
C1_O_NR	BERNALILLO MUNICIPAL OPER	2021	\$12,763.19	\$0.00	\$0.00	-\$127.63	\$0.00	\$12,635.56	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2020	\$139.38	\$0.00	\$0.00	-\$1.40	\$0.00	\$137.98	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2019	\$62.19	\$0.00	\$0.00	-\$0.62	\$0.00	\$61.57	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2018	\$17.52	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.34	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2017	\$17.52	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.34	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2016	\$17.52	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.34	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2015	\$17.52	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.34	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2014	\$17.52	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.34	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2013	\$17.52	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.34	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2012	\$17.52	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.34	
C1_O_R	BERNALILLO MUNICIPAL OPER	Total	\$9,449.88	\$0.00	\$0.00	-\$94.49	\$0.00	\$9,355.39	
C1_O_R	BERNALILLO MUNICIPAL OPER	2021	\$8,143.84	\$0.00	\$0.00	-\$81.43	\$0.00	\$8,062.41	
C1_O_R	BERNALILLO MUNICIPAL OPER	2020	\$1,012.88	\$0.00	\$0.00	-\$10.13	\$0.00	\$1,002.75	
C1_O_R	BERNALILLO MUNICIPAL OPER	2019	\$282.49	\$0.00	\$0.00	-\$2.83	\$0.00	\$279.66	
C1_O_R	BERNALILLO MUNICIPAL OPER	2018	\$6.26	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.20	
C1_O_R	BERNALILLO MUNICIPAL OPER	2012	\$4.41	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.37	
C1_O_R_2AC	COUNTY OPER R 2AC	Total	\$6,789.57	\$585.99	\$386.29	-\$67.89	\$0.00	\$7,693.96	\$7,693.96
C1_O_R_2AC	COUNTY OPER R 2AC	2021	\$5,752.86	\$76.95	\$76.95	-\$57.52	\$0.00	\$5,849.24	
C1_O_R_2AC	COUNTY OPER R 2AC	2020	\$1,036.71	\$509.04	\$309.34	-\$10.37	\$0.00	\$1,844.72	
C2_D_NR	CORRALES MUNICIPAL DEBT	Total	\$4,164.40	\$0.00	\$0.00	-\$40.14	-\$151.03	\$3,973.23	\$14,640.65
C2_D_NR	CORRALES MUNICIPAL DEBT	2021	\$3,652.68	\$0.00	\$0.00	-\$35.02	-\$151.03	\$3,466.63	
C2_D_NR	CORRALES MUNICIPAL DEBT	2020	\$416.47	\$0.00	\$0.00	-\$4.17	\$0.00	\$412.30	
C2_D_NR	CORRALES MUNICIPAL DEBT	2019	\$29.83	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.53	
C2_D_NR	CORRALES MUNICIPAL DEBT	2018	\$65.42	\$0.00	\$0.00	-\$0.65	\$0.00	\$64.77	
C2_D_R	CORRALES MUNICIPAL DEBT	Total	\$10,775.17	\$0.00	\$0.00	-\$107.75	\$0.00	\$10,667.42	
C2_D_R	CORRALES MUNICIPAL DEBT	2021	\$9,692.69	\$0.00	\$0.00	-\$96.93	\$0.00	\$9,595.76	
C2_D_R	CORRALES MUNICIPAL DEBT	2020	\$1,056.26	\$0.00	\$0.00	-\$10.56	\$0.00	\$1,045.70	
C2_D_R	CORRALES MUNICIPAL DEBT	2019	\$14.89	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.74	
C2_D_R	CORRALES MUNICIPAL DEBT	2016	\$7.32	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.25	
C2_D_R	CORRALES MUNICIPAL DEBT	2015	\$4.01	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.97	
C2_O_NR	CORRALES MUNICIPAL OPER	Total	\$11,870.24	\$0.00	\$0.00	-\$114.64	-\$407.84	\$11,347.76	\$28,701.36
C2_O_NR	CORRALES MUNICIPAL OPER	2021	\$9,863.75	\$0.00	\$0.00	-\$94.56	-\$407.84	\$9,361.35	
C2_O_NR	CORRALES MUNICIPAL OPER	2020	\$1,192.15	\$0.00	\$0.00	-\$11.93	\$0.00	\$1,180.22	
C2_O_NR	CORRALES MUNICIPAL OPER	2019	\$626.77	\$0.00	\$0.00	-\$6.27	\$0.00	\$620.50	
C2_O_NR	CORRALES MUNICIPAL OPER	2018	\$187.57	\$0.00	\$0.00	-\$1.88	\$0.00	\$185.69	
C2_O_R	CORRALES MUNICIPAL OPER	Total	\$17,528.90	\$0.00	\$0.00	-\$175.30	\$0.00	\$17,353.60	
C2_O_R	CORRALES MUNICIPAL OPER	2021	\$15,544.66	\$0.00	\$0.00	-\$155.46	\$0.00	\$15,389.20	
C2_O_R	CORRALES MUNICIPAL OPER	2020	\$1,730.07	\$0.00	\$0.00	-\$17.29	\$0.00	\$1,712.78	
C2_O_R	CORRALES MUNICIPAL OPER	2019	\$181.05	\$0.00	\$0.00	-\$1.81	\$0.00	\$179.24	
C2_O_R	CORRALES MUNICIPAL OPER	2016	\$46.57	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.10	
C2_O_R	CORRALES MUNICIPAL OPER	2015	\$26.55	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.28	
C3_O_NR	CUBA MUNICIPAL OPER	Total	\$4,288.23	\$0.00	\$0.00	-\$42.88	\$0.00	\$4,245.35	\$4,604.91
C3_O_NR	CUBA MUNICIPAL OPER	2021	\$4,288.23	\$0.00	\$0.00	-\$42.88	\$0.00	\$4,245.35	
C3_O_R	CUBA MUNICIPAL OPER	Total	\$363.21	\$0.00	\$0.00	-\$3.63	-\$0.02	\$359.56	
C3_O_R	CUBA MUNICIPAL OPER	2021	\$334.83	\$0.00	\$0.00	-\$3.35	-\$0.02	\$331.46	
C3_O_R	CUBA MUNICIPAL OPER	2020	\$14.30	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.16	
C3_O_R	CUBA MUNICIPAL OPER	2019	\$14.08	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.94	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$4,299.98	\$0.00	\$0.00	-\$43.00	\$0.00	\$4,256.98	\$4,819.24
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2021	\$2,739.13	\$0.00	\$0.00	-\$27.39	\$0.00	\$2,711.74	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2020	\$720.72	\$0.00	\$0.00	-\$7.21	\$0.00	\$713.51	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2019	\$708.72	\$0.00	\$0.00	-\$7.09	\$0.00	\$701.63	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2018	\$131.41	\$0.00	\$0.00	-\$1.31	\$0.00	\$130.10	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$567.94	\$0.00	\$0.00	-\$5.68	\$0.00	\$562.26	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2021	\$567.94	\$0.00	\$0.00	-\$5.68	\$0.00	\$562.26	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	Total	\$36,992.45	\$0.00	\$0.00	-\$367.35	-\$257.19	\$36,367.91	\$100,518.13
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2021	\$31,056.17	\$0.00	\$0.00	-\$307.99	-\$257.19	\$30,490.99	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2020	\$2,728.27	\$0.00	\$0.00	-\$27.28	\$0.00	\$2,700.99	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2019	\$2,730.71	\$0.00	\$0.00	-\$27.31	\$0.00	\$2,703.40	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2018	\$160.51	\$0.00	\$0.00	-\$1.61	\$0.00	\$158.90	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2017	\$68.73	\$0.00	\$0.00	-\$0.69	\$0.00	\$68.04	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2016	\$69.23	\$0.00	\$0.00	-\$0.69	\$0.00	\$68.54	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2015	\$60.91	\$0.00	\$0.00	-\$0.61	\$0.00	\$60.30	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2014	\$64.29	\$0.00	\$0.00	-\$0.64	\$0.00	\$63.65	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2013	\$38.42	\$0.00	\$0.00	-\$0.38	\$0.00	\$38.04	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2012	\$15.21	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.06	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	Total	\$64,800.58	\$0.00	\$0.00	-\$648.00	-\$2.36	\$64,150.22	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2021	\$56,948.43	\$0.00	\$0.00	-\$569.47	-\$2.36	\$56,376.60	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2020	\$5,807.54	\$0.00	\$0.00	-\$58.08	\$0.00	\$5,749.46	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2019	\$1,569.12	\$0.00	\$0.00	-\$15.69	\$0.00	\$1,553.43	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2018	\$460.74	\$0.00	\$0.00	-\$4.61	\$0.00	\$456.13	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2017	\$11.13	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.02	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2015	\$3.62	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.58	

C5_O_NR	RIO RANCHO MUNICIPAL OPER	Total	\$95,747.36	\$0.00	\$0.00	-\$950.84	-\$665.46	\$94,131.06	\$263,317.30
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2021	\$80,353.58	\$0.00	\$0.00	-\$796.88	-\$665.46	\$78,891.24	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2020	\$6,262.20	\$0.00	\$0.00	-\$62.63	\$0.00	\$6,199.57	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2019	\$7,541.49	\$0.00	\$0.00	-\$75.42	\$0.00	\$7,466.07	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2018	\$443.59	\$0.00	\$0.00	-\$4.44	\$0.00	\$439.15	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2017	\$256.37	\$0.00	\$0.00	-\$2.56	\$0.00	\$253.81	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2016	\$262.71	\$0.00	\$0.00	-\$2.63	\$0.00	\$260.08	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2015	\$236.89	\$0.00	\$0.00	-\$2.37	\$0.00	\$234.52	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2014	\$219.06	\$0.00	\$0.00	-\$2.19	\$0.00	\$216.87	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2013	\$122.94	\$0.00	\$0.00	-\$1.23	\$0.00	\$121.71	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2012	\$48.53	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.04	
C5_O_R	RIO RANCHO MUNICIPAL OPER	Total	\$170,901.40	\$0.00	\$0.00	-\$1,708.96	-\$6.20	\$169,186.24	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2021	\$149,628.43	\$0.00	\$0.00	-\$1,496.23	-\$6.20	\$148,126.00	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2020	\$15,686.66	\$0.00	\$0.00	-\$156.86	\$0.00	\$15,529.80	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2019	\$4,278.55	\$0.00	\$0.00	-\$42.78	\$0.00	\$4,235.77	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2018	\$1,252.56	\$0.00	\$0.00	-\$12.53	\$0.00	\$1,240.03	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2017	\$40.67	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.26	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2015	\$14.53	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.38	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	Total	\$321.00	\$0.00	\$0.00	-\$3.21	\$0.00	\$317.79	\$968.04
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2021	\$321.00	\$0.00	\$0.00	-\$3.21	\$0.00	\$317.79	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	Total	\$656.82	\$0.00	\$0.00	-\$6.57	\$0.00	\$650.25	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2021	\$656.82	\$0.00	\$0.00	-\$6.57	\$0.00	\$650.25	
CNTY1_D_NR	COUNTY DEBT SERV	Total	\$20,910.66	\$0.00	\$0.00	-\$208.26	-\$79.11	\$20,623.29	\$53,657.27
CNTY1_D_NR	COUNTY DEBT SERV	2021	\$18,304.01	\$0.00	\$0.00	-\$182.25	-\$79.11	\$18,042.65	
CNTY1_D_NR	COUNTY DEBT SERV	2020	\$1,178.40	\$0.00	\$0.00	-\$11.75	\$0.00	\$1,166.65	
CNTY1_D_NR	COUNTY DEBT SERV	2019	\$1,092.77	\$0.00	\$0.00	-\$10.91	\$0.00	\$1,081.86	
CNTY1_D_NR	COUNTY DEBT SERV	2018	\$99.10	\$0.00	\$0.00	-\$0.99	\$0.00	\$98.11	
CNTY1_D_NR	COUNTY DEBT SERV	2017	\$50.80	\$0.00	\$0.00	-\$0.51	\$0.00	\$50.29	
CNTY1_D_NR	COUNTY DEBT SERV	2016	\$61.35	\$0.00	\$0.00	-\$0.61	\$0.00	\$60.74	
CNTY1_D_NR	COUNTY DEBT SERV	2015	\$39.87	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.47	
CNTY1_D_NR	COUNTY DEBT SERV	2014	\$29.02	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.73	
CNTY1_D_NR	COUNTY DEBT SERV	2013	\$36.41	\$0.00	\$0.00	-\$0.36	\$0.00	\$36.05	
CNTY1_D_NR	COUNTY DEBT SERV	2012	\$18.93	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.74	
CNTY1_D_R	COUNTY DEBT SERV	Total	\$33,371.87	\$0.00	\$0.00	-\$333.71	-\$4.18	\$33,033.98	
CNTY1_D_R	COUNTY DEBT SERV	2021	\$29,965.73	\$0.00	\$0.00	-\$299.63	-\$4.18	\$29,661.92	
CNTY1_D_R	COUNTY DEBT SERV	2020	\$2,531.26	\$0.00	\$0.00	-\$25.31	\$0.00	\$2,505.95	
CNTY1_D_R	COUNTY DEBT SERV	2019	\$723.03	\$0.00	\$0.00	-\$7.24	\$0.00	\$715.79	
CNTY1_D_R	COUNTY DEBT SERV	2018	\$123.98	\$0.00	\$0.00	-\$1.24	\$0.00	\$122.74	
CNTY1_D_R	COUNTY DEBT SERV	2017	\$6.92	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.85	
CNTY1_D_R	COUNTY DEBT SERV	2016	\$12.22	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.10	
CNTY1_D_R	COUNTY DEBT SERV	2015	\$7.23	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.15	
CNTY1_D_R	COUNTY DEBT SERV	2012	\$1.50	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.48	
CNTY1_O_NR	COUNTY OPER	Total	\$254,743.82	\$13,352.25	\$7,432.43	-\$2,537.92	-\$957.30	\$272,033.28	\$553,864.32
CNTY1_O_NR	COUNTY OPER	2021	\$221,495.41	\$4,034.14	\$4,019.49	-\$2,205.40	-\$957.29	\$226,386.35	
CNTY1_O_NR	COUNTY OPER	2020	\$15,240.69	\$5,606.55	\$2,674.41	-\$152.41	\$0.00	\$23,369.24	
CNTY1_O_NR	COUNTY OPER	2019	\$13,545.32	\$3,527.92	\$715.55	-\$135.45	\$0.00	\$17,653.34	
CNTY1_O_NR	COUNTY OPER	2018	\$1,729.96	\$8.49	\$2.94	-\$17.32	-\$0.01	\$1,724.06	
CNTY1_O_NR	COUNTY OPER	2017	\$534.33	\$5.90	\$2.98	-\$5.35	\$0.00	\$537.86	
CNTY1_O_NR	COUNTY OPER	2016	\$606.45	\$155.85	\$3.66	-\$6.06	\$0.00	\$759.90	
CNTY1_O_NR	COUNTY OPER	2015	\$484.38	\$3.36	\$3.36	-\$4.85	\$0.00	\$486.25	
CNTY1_O_NR	COUNTY OPER	2014	\$557.29	\$3.32	\$3.32	-\$5.58	\$0.00	\$558.35	
CNTY1_O_NR	COUNTY OPER	2013	\$365.85	\$3.38	\$3.38	-\$3.66	\$0.00	\$368.95	
CNTY1_O_NR	COUNTY OPER	2012	\$184.14	\$3.34	\$3.34	-\$1.84	\$0.00	\$188.98	
CNTY1_O_R	COUNTY OPER	Total	\$250,300.31	\$21,355.88	\$12,708.35	-\$2,502.69	-\$30.81	\$281,831.04	
CNTY1_O_R	COUNTY OPER	2021	\$221,014.95	\$7,037.86	\$7,052.88	-\$2,209.84	-\$30.80	\$232,865.05	
CNTY1_O_R	COUNTY OPER	2020	\$22,132.04	\$10,521.82	\$5,253.16	-\$221.31	\$0.00	\$37,685.71	
CNTY1_O_R	COUNTY OPER	2019	\$5,622.31	\$3,125.33	\$353.65	-\$56.24	\$0.00	\$9,045.05	
CNTY1_O_R	COUNTY OPER	2018	\$1,349.52	\$20.26	\$3.70	-\$13.49	-\$0.01	\$1,359.98	
CNTY1_O_R	COUNTY OPER	2017	\$44.88	\$16.05	\$2.04	-\$0.45	\$0.00	\$62.52	
CNTY1_O_R	COUNTY OPER	2016	\$74.19	\$356.91	\$29.94	-\$0.74	\$0.00	\$460.30	
CNTY1_O_R	COUNTY OPER	2015	\$53.76	\$54.37	\$0.00	-\$0.53	\$0.00	\$107.60	
CNTY1_O_R	COUNTY OPER	2013	-\$0.01	\$43.28	\$12.98	\$0.00	\$0.00	\$56.25	
CNTY1_O_R	COUNTY OPER	2012	\$8.67	\$180.00	\$0.00	-\$0.09	\$0.00	\$188.58	
M-D-R4	MARIPOSA PID TRAUNCH 1	Total	\$1,157.28	\$0.00	\$0.00	-\$23.15	\$0.00	\$1,134.13	\$1,134.13 Developed
M-D-R4	MARIPOSA PID TRAUNCH 1	2021	\$1,157.28	\$0.00	\$0.00	-\$23.15	\$0.00	\$1,134.13	
M-U-R1	MARIPOSA PID TRAUNCH 2	Total	\$4,710.91	\$0.00	\$0.00	-\$94.22	\$0.00	\$4,616.69	\$10,110.81 Un-Improved
M-U-R1	MARIPOSA PID TRAUNCH 2	2021	\$4,691.95	\$0.00	\$0.00	-\$93.84	\$0.00	\$4,598.11	
M-U-R1	MARIPOSA PID TRAUNCH 2	2020	\$18.96	\$0.00	\$0.00	-\$0.38	\$0.00	\$18.58	
M-U-R4	MARIPOSA PID TRAUNCH 2	Total	\$5,606.25	\$0.00	\$0.00	-\$112.13	\$0.00	\$5,494.12	
M-U-R4	MARIPOSA PID TRAUNCH 2	2021	\$3,786.25	\$0.00	\$0.00	-\$75.73	\$0.00	\$3,710.52	
M-U-R4	MARIPOSA PID TRAUNCH 2	2020	\$910.00	\$0.00	\$0.00	-\$18.20	\$0.00	\$891.80	
M-U-R4	MARIPOSA PID TRAUNCH 2	2019	\$910.00	\$0.00	\$0.00	-\$18.20	\$0.00	\$891.80	
M-UP-3	MARIPOSA PID TRAUNCH 3	Total	\$3,486.60	\$0.00	\$0.00	-\$69.73	\$0.00	\$3,416.87	\$3,862.77 Unplatted
M-UP-3	MARIPOSA PID TRAUNCH 3	2021	\$3,486.60	\$0.00	\$0.00	-\$69.73	\$0.00	\$3,416.87	
M-UP-9	MARIPOSA PID TRAUNCH 3	Total	\$455.00	\$0.00	\$0.00	-\$9.10	\$0.00	\$445.90	
M-UP-9	MARIPOSA PID TRAUNCH 3	2021	\$455.00	\$0.00	\$0.00	-\$9.10	\$0.00	\$445.90	
N-C-R	LOMASENC/ENCHHILLS LEVY C	Total	\$1,050.70	\$0.00	\$0.00	-\$21.01	\$0.00	\$1,029.69	\$1,029.69
N-C-R	LOMASENC/ENCHHILLS LEVY C	2021	\$1,050.70	\$0.00	\$0.00	-\$21.01	\$0.00	\$1,029.69	

S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	Total	\$21,501.51	\$0.00	\$0.00	-\$215.03	\$0.00	\$21,286.48	\$48,790.32
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2021	\$20,967.28	\$0.00	\$0.00	-\$209.68	\$0.00	\$20,757.60	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2020	\$228.93	\$0.00	\$0.00	-\$2.29	\$0.00	\$226.64	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2019	\$102.71	\$0.00	\$0.00	-\$1.03	\$0.00	\$101.68	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2018	\$28.93	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.64	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2017	\$28.93	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.64	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2016	\$28.97	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.68	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2015	\$28.91	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.62	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2014	\$28.90	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.61	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2013	\$28.97	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.68	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2012	\$28.98	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.69	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	Total	\$27,781.64	\$0.00	\$0.00	-\$277.80	\$0.00	\$27,503.84	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2021	\$24,047.98	\$0.00	\$0.00	-\$240.47	\$0.00	\$23,807.51	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2020	\$2,890.79	\$0.00	\$0.00	-\$28.90	\$0.00	\$2,861.89	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2019	\$810.94	\$0.00	\$0.00	-\$8.11	\$0.00	\$802.83	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2018	\$18.19	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.01	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2012	\$13.74	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.60	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	Total	\$4,571.92	\$0.00	\$0.00	-\$45.70	\$0.00	\$4,526.22	\$10,238.39
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2021	\$4,458.76	\$0.00	\$0.00	-\$44.58	\$0.00	\$4,414.18	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2020	\$48.69	\$0.00	\$0.00	-\$0.48	\$0.00	\$48.21	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2019	\$21.72	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.50	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2018	\$6.12	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.06	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2017	\$6.12	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.06	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2016	\$6.12	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.06	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2015	\$6.12	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.06	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2014	\$6.03	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.97	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2013	\$6.12	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.06	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2012	\$6.12	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.06	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	Total	\$5,769.87	\$0.00	\$0.00	-\$57.70	\$0.00	\$5,712.17	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2021	\$4,978.35	\$0.00	\$0.00	-\$49.79	\$0.00	\$4,928.56	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2020	\$613.25	\$0.00	\$0.00	-\$6.13	\$0.00	\$607.12	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2019	\$171.52	\$0.00	\$0.00	-\$1.71	\$0.00	\$169.81	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2018	\$3.85	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.81	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2012	\$2.90	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.87	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	Total	\$1,142.98	\$0.00	\$0.00	-\$11.47	\$0.00	\$1,131.51	\$1,694.82
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2021	\$1,114.69	\$0.00	\$0.00	-\$11.15	\$0.00	\$1,103.54	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2020	\$12.17	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.04	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2019	\$5.43	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.38	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2018	\$1.53	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.51	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2017	\$1.53	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.51	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2016	\$1.53	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.51	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2015	\$1.53	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.51	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2014	\$1.51	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.49	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2013	\$1.53	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.51	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2012	\$1.53	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.51	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	Total	\$569.01	\$0.00	\$0.00	-\$5.70	\$0.00	\$563.31	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2021	\$490.93	\$0.00	\$0.00	-\$4.92	\$0.00	\$486.01	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2020	\$60.56	\$0.00	\$0.00	-\$0.61	\$0.00	\$59.95	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2019	\$16.90	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.73	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2018	\$0.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.37	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2012	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$26,369.96	\$0.00	\$0.00	-\$263.70	\$0.00	\$26,106.26	\$94,269.35
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2021	\$23,905.13	\$0.00	\$0.00	-\$239.05	\$0.00	\$23,666.08	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$1,158.78	\$0.00	\$0.00	-\$11.59	\$0.00	\$1,147.19	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$735.85	\$0.00	\$0.00	-\$7.36	\$0.00	\$728.49	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2018	\$396.25	\$0.00	\$0.00	-\$3.96	\$0.00	\$392.29	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2017	\$59.13	\$0.00	\$0.00	-\$0.59	\$0.00	\$58.54	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2016	\$58.07	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.49	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2015	\$0.57	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.56	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2014	\$56.18	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.62	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$68,851.60	\$0.00	\$0.00	-\$688.51	\$0.00	\$68,163.09	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2021	\$62,531.86	\$0.00	\$0.00	-\$625.32	\$0.00	\$61,906.54	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$4,867.18	\$0.00	\$0.00	-\$48.67	\$0.00	\$4,818.51	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$1,293.36	\$0.00	\$0.00	-\$12.93	\$0.00	\$1,280.43	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2018	\$142.17	\$0.00	\$0.00	-\$1.42	\$0.00	\$140.75	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2017	\$15.20	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.05	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2016	\$1.83	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.81	

S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$5,606.04	\$0.00	\$0.00	-\$56.07	\$0.00	\$5,549.97	\$19,692.13
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$5,083.49	\$0.00	\$0.00	-\$50.84	\$0.00	\$5,032.65	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$246.44	\$0.00	\$0.00	-\$2.46	\$0.00	\$243.98	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2019	\$155.64	\$0.00	\$0.00	-\$1.56	\$0.00	\$154.08	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2018	\$83.84	\$0.00	\$0.00	-\$0.84	\$0.00	\$83.00	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2017	\$12.51	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.38	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2016	\$12.27	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.15	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2015	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2014	\$11.73	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.61	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$14,285.02	\$0.00	\$0.00	-\$142.86	\$0.00	\$14,142.16	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$12,945.21	\$0.00	\$0.00	-\$129.46	\$0.00	\$12,815.75	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$1,032.56	\$0.00	\$0.00	-\$10.33	\$0.00	\$1,022.23	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2019	\$273.56	\$0.00	\$0.00	-\$2.74	\$0.00	\$270.82	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2018	\$30.08	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.78	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2017	\$3.22	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.19	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2016	\$0.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	Total	\$1,401.52	\$0.00	\$0.00	-\$14.01	\$0.00	\$1,387.51	\$2,782.15
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2021	\$1,270.88	\$0.00	\$0.00	-\$12.71	\$0.00	\$1,258.17	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2020	\$61.61	\$0.00	\$0.00	-\$0.62	\$0.00	\$60.99	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2019	\$38.91	\$0.00	\$0.00	-\$0.38	\$0.00	\$38.53	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2018	\$20.96	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.75	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2017	\$3.13	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.10	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2016	\$3.07	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.04	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2015	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2014	\$2.93	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.90	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	Total	\$1,408.72	\$0.00	\$0.00	-\$14.08	\$0.00	\$1,394.64	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2021	\$1,276.56	\$0.00	\$0.00	-\$12.77	\$0.00	\$1,263.79	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2020	\$101.96	\$0.00	\$0.00	-\$1.02	\$0.00	\$100.94	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2019	\$26.94	\$0.00	\$0.00	-\$0.26	\$0.00	\$26.68	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2018	\$2.92	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.89	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2017	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2016	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	
S2A_D_NR	2A - CORRALES SD DEBT SERV	Total	\$7,922.12	\$0.00	\$0.00	-\$79.21	\$0.00	\$7,842.91	\$23,143.70
S2A_D_NR	2A - CORRALES SD DEBT SERV	2021	\$6,677.45	\$0.00	\$0.00	-\$66.77	\$0.00	\$6,610.68	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2020	\$743.40	\$0.00	\$0.00	-\$7.43	\$0.00	\$735.97	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2019	\$388.84	\$0.00	\$0.00	-\$3.89	\$0.00	\$384.95	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2018	\$112.43	\$0.00	\$0.00	-\$1.12	\$0.00	\$111.31	
S2A_D_R	2A - CORRALES SD DEBT SERV	Total	\$15,455.35	\$0.00	\$0.00	-\$154.56	\$0.00	\$15,300.79	
S2A_D_R	2A - CORRALES SD DEBT SERV	2021	\$13,991.67	\$0.00	\$0.00	-\$139.92	\$0.00	\$13,851.75	
S2A_D_R	2A - CORRALES SD DEBT SERV	2020	\$1,196.22	\$0.00	\$0.00	-\$11.96	\$0.00	\$1,184.26	
S2A_D_R	2A - CORRALES SD DEBT SERV	2019	\$194.12	\$0.00	\$0.00	-\$1.94	\$0.00	\$192.18	
S2A_D_R	2A - CORRALES SD DEBT SERV	2018	\$46.64	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.17	
S2A_D_R	2A - CORRALES SD DEBT SERV	2015	\$26.70	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.43	
S2A_I_NR	2A - CORRALES SD CAP IMP	Total	\$3,565.15	\$0.00	\$0.00	-\$35.64	\$0.00	\$3,529.51	\$10,391.26
S2A_I_NR	2A - CORRALES SD CAP IMP	2021	\$2,981.01	\$0.00	\$0.00	-\$29.80	\$0.00	\$2,951.21	
S2A_I_NR	2A - CORRALES SD CAP IMP	2020	\$347.06	\$0.00	\$0.00	-\$3.47	\$0.00	\$343.59	
S2A_I_NR	2A - CORRALES SD CAP IMP	2019	\$182.47	\$0.00	\$0.00	-\$1.82	\$0.00	\$180.65	
S2A_I_NR	2A - CORRALES SD CAP IMP	2018	\$54.61	\$0.00	\$0.00	-\$0.55	\$0.00	\$54.06	
S2A_I_R	2A - CORRALES SD CAP IMP	Total	\$6,931.05	\$0.00	\$0.00	-\$69.30	\$0.00	\$6,861.75	
S2A_I_R	2A - CORRALES SD CAP IMP	2021	\$6,246.28	\$0.00	\$0.00	-\$62.45	\$0.00	\$6,183.83	
S2A_I_R	2A - CORRALES SD CAP IMP	2020	\$558.45	\$0.00	\$0.00	-\$5.59	\$0.00	\$552.86	
S2A_I_R	2A - CORRALES SD CAP IMP	2019	\$91.10	\$0.00	\$0.00	-\$0.91	\$0.00	\$90.19	
S2A_I_R	2A - CORRALES SD CAP IMP	2016	\$22.28	\$0.00	\$0.00	-\$0.22	\$0.00	\$22.06	
S2A_I_R	2A - CORRALES SD CAP IMP	2015	\$12.94	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.81	
S2A_O_NR	2A - CORRALES SD OPER	Total	\$891.29	\$0.00	\$0.00	-\$8.92	\$0.00	\$882.37	\$1,790.24
S2A_O_NR	2A - CORRALES SD OPER	2021	\$745.25	\$0.00	\$0.00	-\$7.45	\$0.00	\$737.80	
S2A_O_NR	2A - CORRALES SD OPER	2020	\$86.77	\$0.00	\$0.00	-\$0.87	\$0.00	\$85.90	
S2A_O_NR	2A - CORRALES SD OPER	2019	\$45.62	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.16	
S2A_O_NR	2A - CORRALES SD OPER	2018	\$13.65	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.51	
S2A_O_R	2A - CORRALES SD OPER	Total	\$917.04	\$0.00	\$0.00	-\$9.17	\$0.00	\$907.87	
S2A_O_R	2A - CORRALES SD OPER	2021	\$824.51	\$0.00	\$0.00	-\$8.25	\$0.00	\$816.26	
S2A_O_R	2A - CORRALES SD OPER	2020	\$75.38	\$0.00	\$0.00	-\$0.75	\$0.00	\$74.63	
S2A_O_R	2A - CORRALES SD OPER	2019	\$12.25	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.13	
S2A_O_R	2A - CORRALES SD OPER	2016	\$3.10	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.07	
S2A_O_R	2A - CORRALES SD OPER	2015	\$1.80	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.78	
S2A_SB_NR	2A - CORRALES SD SB 33	Total	\$7,743.48	\$0.00	\$0.00	-\$77.44	\$0.00	\$7,666.04	\$20,597.06
S2A_SB_NR	2A - CORRALES SD SB 33	2021	\$6,474.74	\$0.00	\$0.00	-\$64.75	\$0.00	\$6,409.99	
S2A_SB_NR	2A - CORRALES SD SB 33	2020	\$753.82	\$0.00	\$0.00	-\$7.54	\$0.00	\$746.28	
S2A_SB_NR	2A - CORRALES SD SB 33	2019	\$396.32	\$0.00	\$0.00	-\$3.96	\$0.00	\$392.36	
S2A_SB_NR	2A - CORRALES SD SB 33	2018	\$118.60	\$0.00	\$0.00	-\$1.19	\$0.00	\$117.41	
S2A_SB_R	2A - CORRALES SD SB 33	Total	\$13,061.63	\$0.00	\$0.00	-\$130.61	\$0.00	\$12,931.02	
S2A_SB_R	2A - CORRALES SD SB 33	2021	\$11,746.13	\$0.00	\$0.00	-\$117.46	\$0.00	\$11,628.67	
S2A_SB_R	2A - CORRALES SD SB 33	2020	\$1,071.69	\$0.00	\$0.00	-\$10.71	\$0.00	\$1,060.98	
S2A_SB_R	2A - CORRALES SD SB 33	2019	\$174.68	\$0.00	\$0.00	-\$1.75	\$0.00	\$172.93	
S2A_SB_R	2A - CORRALES SD SB 33	2016	\$44.07	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.63	
S2A_SB_R	2A - CORRALES SD SB 33	2015	\$25.06	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.81	

S2A_T_NR	2A CORRALES SD TECH NR	Total	\$64.28	\$0.00	\$0.00	-\$0.64	\$0.00	\$63.64	\$134.38
S2A_T_NR	2A CORRALES SD TECH NR	2020	\$34.01	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.67	
S2A_T_NR	2A CORRALES SD TECH NR	2019	\$20.25	\$0.00	\$0.00	-\$0.20	\$0.00	\$20.05	
S2A_T_NR	2A CORRALES SD TECH NR	2018	\$10.02	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.92	
S2A_T_R	2A CORRALES SD TECH R	Total	\$71.45	\$0.00	\$0.00	-\$0.71	\$0.00	\$70.74	
S2A_T_R	2A CORRALES SD TECH R	2020	\$54.73	\$0.00	\$0.00	-\$0.55	\$0.00	\$54.18	
S2A_T_R	2A CORRALES SD TECH R	2019	\$10.11	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.01	
S2A_T_R	2A CORRALES SD TECH R	2016	\$4.34	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.30	
S2A_T_R	2A CORRALES SD TECH R	2015	\$2.27	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.25	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$140.87	\$0.00	\$0.00	\$1.41	-\$281.92	-\$139.64	\$4,602.99
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2021	\$140.87	\$0.00	\$0.00	\$1.41	-\$281.92	-\$139.64	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$4,790.54	\$0.00	\$0.00	-\$47.91	\$0.00	\$4,742.63	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2021	\$4,101.33	\$0.00	\$0.00	-\$41.02	\$0.00	\$4,060.31	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2020	\$689.21	\$0.00	\$0.00	-\$6.89	\$0.00	\$682.32	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$62.89	\$0.00	\$0.00	\$0.63	-\$125.86	-\$62.34	\$2,068.85
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	2021	\$62.89	\$0.00	\$0.00	\$0.63	-\$125.86	-\$62.34	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$2,152.72	\$0.00	\$0.00	-\$21.53	\$0.00	\$2,131.19	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	2021	\$1,830.96	\$0.00	\$0.00	-\$18.31	\$0.00	\$1,812.65	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	2020	\$321.76	\$0.00	\$0.00	-\$3.22	\$0.00	\$318.54	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$15.72	\$0.00	\$0.00	\$0.16	-\$31.46	-\$15.58	\$266.70
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2021	\$15.72	\$0.00	\$0.00	\$0.16	-\$31.46	-\$15.58	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$285.12	\$0.00	\$0.00	-\$2.84	\$0.00	\$282.28	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2021	\$241.68	\$0.00	\$0.00	-\$2.41	\$0.00	\$239.27	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2020	\$43.44	\$0.00	\$0.00	-\$0.43	\$0.00	\$43.01	
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB	Total	\$136.60	\$0.00	\$0.00	\$1.36	-\$273.36	-\$135.40	\$3,884.55
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB	2021	\$136.60	\$0.00	\$0.00	\$1.36	-\$273.36	-\$135.40	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	Total	\$4,080.56	\$0.00	\$0.00	-\$40.61	\$0.00	\$4,019.95	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	2021	\$3,443.11	\$0.00	\$0.00	-\$34.44	\$0.00	\$3,408.67	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	2020	\$617.45	\$0.00	\$0.00	-\$6.17	\$0.00	\$611.28	
S2AC_T_R	2AC CORRALES SD TECH R	Total	\$31.53	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.21	\$31.21
S2AC_T_R	2AC CORRALES SD TECH R	2020	\$31.53	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.21	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	Total	\$3,979.36	\$0.00	\$0.00	-\$39.79	\$0.00	\$3,939.57	\$4,638.89
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2021	\$3,979.36	\$0.00	\$0.00	-\$39.79	\$0.00	\$3,939.57	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	Total	\$706.43	\$0.00	\$0.00	-\$7.06	-\$0.05	\$699.32	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2021	\$652.65	\$0.00	\$0.00	-\$6.52	-\$0.05	\$646.08	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2020	\$26.89	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.62	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2019	\$26.89	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.62	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	Total	\$1,121.10	\$0.00	\$0.00	-\$11.21	\$0.00	\$1,109.89	\$1,306.91
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2021	\$1,121.10	\$0.00	\$0.00	-\$11.21	\$0.00	\$1,109.89	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	Total	\$199.03	\$0.00	\$0.00	-\$2.00	-\$0.01	\$197.02	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2021	\$183.87	\$0.00	\$0.00	-\$1.84	-\$0.01	\$182.02	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2020	\$7.58	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.50	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2019	\$7.58	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.50	
S20I_O_NR	20I - CUBA(IN) SD OPER	Total	\$280.28	\$0.00	\$0.00	-\$2.81	\$0.00	\$277.47	\$305.13
S20I_O_NR	20I - CUBA(IN) SD OPER	2021	\$280.28	\$0.00	\$0.00	-\$2.81	\$0.00	\$277.47	
S20I_O_R	20I - CUBA(IN) SD OPER	Total	\$27.94	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.66	
S20I_O_R	20I - CUBA(IN) SD OPER	2021	\$25.83	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.57	
S20I_O_R	20I - CUBA(IN) SD OPER	2020	\$1.07	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.06	
S20I_O_R	20I - CUBA(IN) SD OPER	2019	\$1.04	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.03	
S20I_T_NR	CUBA SCHOOL TECH	Total	\$1,735.12	\$0.00	\$0.00	-\$17.35	\$0.00	\$1,717.77	\$2,025.67
S20I_T_NR	CUBA SCHOOL TECH	2021	\$1,725.94	\$0.00	\$0.00	-\$17.26	\$0.00	\$1,708.68	
S20I_T_NR	CUBA SCHOOL TECH	2019	\$7.70	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.62	
S20I_T_NR	CUBA SCHOOL TECH	2018	\$1.48	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.47	
S20I_T_R	CUBA SCHOOL TECH	Total	\$311.04	\$0.00	\$0.00	-\$3.12	-\$0.02	\$307.90	
S20I_T_R	CUBA SCHOOL TECH	2021	\$283.07	\$0.00	\$0.00	-\$2.83	-\$0.02	\$280.22	
S20I_T_R	CUBA SCHOOL TECH	2020	\$11.67	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.55	
S20I_T_R	CUBA SCHOOL TECH	2019	\$16.30	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.13	
S20O_D_NR	200 - CUBA(OUT) SD DEBT SERV	Total	\$9,545.48	\$0.00	\$0.00	-\$95.46	\$0.00	\$9,450.02	\$12,926.07
S20O_D_NR	200 - CUBA(OUT) SD DEBT SERV	2021	\$9,357.01	\$0.00	\$0.00	-\$93.57	\$0.00	\$9,263.44	
S20O_D_NR	200 - CUBA(OUT) SD DEBT SERV	2020	\$167.38	\$0.00	\$0.00	-\$1.68	\$0.00	\$165.70	
S20O_D_NR	200 - CUBA(OUT) SD DEBT SERV	2019	\$17.68	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.50	
S20O_D_NR	200 - CUBA(OUT) SD DEBT SERV	2018	\$3.41	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.38	
S20O_D_R	200 - CUBA(OUT) SD DEBT SERV	Total	\$3,511.16	\$0.00	\$0.00	-\$35.11	\$0.00	\$3,476.05	
S20O_D_R	200 - CUBA(OUT) SD DEBT SERV	2021	\$3,247.59	\$0.00	\$0.00	-\$32.47	\$0.00	\$3,215.12	
S20O_D_R	200 - CUBA(OUT) SD DEBT SERV	2020	\$253.06	\$0.00	\$0.00	-\$2.53	\$0.00	\$250.53	
S20O_D_R	200 - CUBA(OUT) SD DEBT SERV	2019	\$10.51	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.40	

S200_I_NR	200 - CUBA(OUT) SD CAP IMP	Total	\$2,689.27	\$0.00	\$0.00	-\$26.89	\$0.00	\$2,662.38	\$3,641.73
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2021	\$2,636.15	\$0.00	\$0.00	-\$26.36	\$0.00	\$2,609.79	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2020	\$47.19	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.72	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2019	\$4.98	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.93	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2018	\$0.95	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.94	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	Total	\$989.25	\$0.00	\$0.00	-\$9.90	\$0.00	\$979.35	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2021	\$914.94	\$0.00	\$0.00	-\$9.15	\$0.00	\$905.79	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2020	\$71.35	\$0.00	\$0.00	-\$0.72	\$0.00	\$70.63	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2019	\$2.96	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.93	
S200_O_NR	200 - CUBA(OUT) SD OPER	Total	\$672.33	\$0.00	\$0.00	-\$6.71	\$0.00	\$665.62	\$803.20
S200_O_NR	200 - CUBA(OUT) SD OPER	2021	\$659.04	\$0.00	\$0.00	-\$6.59	\$0.00	\$652.45	
S200_O_NR	200 - CUBA(OUT) SD OPER	2020	\$11.80	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.69	
S200_O_NR	200 - CUBA(OUT) SD OPER	2019	\$1.25	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.24	
S200_O_NR	200 - CUBA(OUT) SD OPER	2018	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24	
S200_O_R	200 - CUBA(OUT) SD OPER	Total	\$138.98	\$0.00	\$0.00	-\$1.40	\$0.00	\$137.58	
S200_O_R	200 - CUBA(OUT) SD OPER	2021	\$128.54	\$0.00	\$0.00	-\$1.29	\$0.00	\$127.25	
S200_O_R	200 - CUBA(OUT) SD OPER	2020	\$10.03	\$0.00	\$0.00	-\$0.11	\$0.00	\$9.92	
S200_O_R	200 - CUBA(OUT) SD OPER	2019	\$0.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.41	
S200_T_NR	CUBA SCHOOL TECH	Total	\$4,131.01	\$0.00	\$0.00	-\$41.32	\$0.00	\$4,089.69	\$5,592.92
S200_T_NR	CUBA SCHOOL TECH	2021	\$4,058.35	\$0.00	\$0.00	-\$40.59	\$0.00	\$4,017.76	
S200_T_NR	CUBA SCHOOL TECH	2020	\$72.66	\$0.00	\$0.00	-\$0.73	\$0.00	\$71.93	
S200_T_R	CUBA SCHOOL TECH	Total	\$1,518.41	\$0.00	\$0.00	-\$15.18	\$0.00	\$1,503.23	
S200_T_R	CUBA SCHOOL TECH	2021	\$1,408.56	\$0.00	\$0.00	-\$14.08	\$0.00	\$1,394.48	
S200_T_R	CUBA SCHOOL TECH	2020	\$109.85	\$0.00	\$0.00	-\$1.10	\$0.00	\$108.75	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$5,629.77	\$0.00	\$0.00	-\$56.30	\$0.00	\$5,573.47	\$6,688.78
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2021	\$3,564.09	\$0.00	\$0.00	-\$35.64	\$0.00	\$3,528.45	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2020	\$936.81	\$0.00	\$0.00	-\$9.37	\$0.00	\$927.44	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2019	\$936.32	\$0.00	\$0.00	-\$9.36	\$0.00	\$926.96	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2018	\$192.55	\$0.00	\$0.00	-\$1.93	\$0.00	\$190.62	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$1,126.58	\$0.00	\$0.00	-\$11.27	\$0.00	\$1,115.31	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2021	\$1,126.58	\$0.00	\$0.00	-\$11.27	\$0.00	\$1,115.31	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$1,447.79	\$0.00	\$0.00	-\$14.47	\$0.00	\$1,433.32	\$1,721.44
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2021	\$920.72	\$0.00	\$0.00	-\$9.20	\$0.00	\$911.52	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2020	\$242.26	\$0.00	\$0.00	-\$2.42	\$0.00	\$239.84	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2019	\$242.26	\$0.00	\$0.00	-\$2.42	\$0.00	\$239.84	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2018	\$42.55	\$0.00	\$0.00	-\$0.43	\$0.00	\$42.12	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$291.03	\$0.00	\$0.00	-\$2.91	\$0.00	\$288.12	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	2021	\$291.03	\$0.00	\$0.00	-\$2.91	\$0.00	\$288.12	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$359.03	\$0.00	\$0.00	-\$3.61	\$0.00	\$355.42	\$382.79
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2021	\$230.18	\$0.00	\$0.00	-\$2.31	\$0.00	\$227.87	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2020	\$60.56	\$0.00	\$0.00	-\$0.61	\$0.00	\$59.95	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2019	\$57.66	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.08	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2018	\$10.63	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.52	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$27.65	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.37	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2021	\$27.65	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.37	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$1,003.86	\$0.00	\$0.00	-\$10.04	\$0.00	\$993.82	\$1,192.19
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2021	\$633.91	\$0.00	\$0.00	-\$6.34	\$0.00	\$627.57	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2020	\$167.76	\$0.00	\$0.00	-\$1.68	\$0.00	\$166.08	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2019	\$167.76	\$0.00	\$0.00	-\$1.68	\$0.00	\$166.08	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2018	\$34.43	\$0.00	\$0.00	-\$0.34	\$0.00	\$34.09	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$200.37	\$0.00	\$0.00	-\$2.00	\$0.00	\$198.37	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2021	\$200.37	\$0.00	\$0.00	-\$2.00	\$0.00	\$198.37	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$6,015.86	\$0.00	\$0.00	-\$60.17	\$0.00	\$5,955.69	\$14,687.68
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$5,676.25	\$0.00	\$0.00	-\$56.77	\$0.00	\$5,619.48	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$339.57	\$0.00	\$0.00	-\$3.40	\$0.00	\$336.17	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2019	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$8,820.20	\$0.00	\$0.00	-\$88.21	\$0.00	\$8,731.99	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$8,087.35	\$0.00	\$0.00	-\$80.88	\$0.00	\$8,006.47	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$642.63	\$0.00	\$0.00	-\$6.43	\$0.00	\$636.20	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2019	\$90.22	\$0.00	\$0.00	-\$0.90	\$0.00	\$89.32	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	Total	\$1,554.18	\$0.00	\$0.00	-\$15.55	\$0.00	\$1,538.63	\$3,794.59
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2021	\$1,466.36	\$0.00	\$0.00	-\$14.67	\$0.00	\$1,451.69	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2020	\$87.81	\$0.00	\$0.00	-\$0.88	\$0.00	\$86.93	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2019	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	Total	\$2,278.74	\$0.00	\$0.00	-\$22.78	\$0.00	\$2,255.96	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2021	\$2,089.22	\$0.00	\$0.00	-\$20.89	\$0.00	\$2,068.33	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2020	\$166.18	\$0.00	\$0.00	-\$1.66	\$0.00	\$164.52	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2019	\$23.34	\$0.00	\$0.00	-\$0.23	\$0.00	\$23.11	

S31O_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	Total	\$388.53	\$0.00	\$0.00	-\$3.89	\$0.00	\$384.64	\$598.66
S31O_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2021	\$366.58	\$0.00	\$0.00	-\$3.67	\$0.00	\$362.91	
S31O_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2020	\$21.95	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.73	
S31O_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	Total	\$216.18	\$0.00	\$0.00	-\$2.16	\$0.00	\$214.02	
S31O_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2021	\$198.48	\$0.00	\$0.00	-\$1.99	\$0.00	\$196.49	
S31O_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2020	\$15.54	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.39	
S31O_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2019	\$2.16	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.14	
S31O_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	Total	\$1,070.40	\$0.00	\$0.00	-\$10.70	\$0.00	\$1,059.70	\$2,613.68
S31O_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2021	\$1,009.58	\$0.00	\$0.00	-\$10.09	\$0.00	\$999.49	
S31O_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2020	\$60.81	\$0.00	\$0.00	-\$0.61	\$0.00	\$60.20	
S31O_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2019	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
S31O_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	Total	\$1,569.67	\$0.00	\$0.00	-\$15.69	\$0.00	\$1,553.98	
S31O_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2021	\$1,438.43	\$0.00	\$0.00	-\$14.38	\$0.00	\$1,424.05	
S31O_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2020	\$115.08	\$0.00	\$0.00	-\$1.15	\$0.00	\$113.93	
S31O_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2019	\$16.16	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.00	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	Total	\$324.86	\$0.00	\$0.00	-\$3.25	\$0.00	\$321.61	\$1,022.28
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2021	\$324.86	\$0.00	\$0.00	-\$3.25	\$0.00	\$321.61	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	Total	\$707.75	\$0.00	\$0.00	-\$7.08	\$0.00	\$700.67	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2021	\$707.75	\$0.00	\$0.00	-\$7.08	\$0.00	\$700.67	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	Total	\$83.92	\$0.00	\$0.00	-\$0.84	\$0.00	\$83.08	\$264.09
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2021	\$83.92	\$0.00	\$0.00	-\$0.84	\$0.00	\$83.08	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	Total	\$182.83	\$0.00	\$0.00	-\$1.82	\$0.00	\$181.01	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2021	\$182.83	\$0.00	\$0.00	-\$1.82	\$0.00	\$181.01	
S31S_O_NR	31S - SAN YSIDRO SD OPER	Total	\$20.98	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.77	\$37.96
S31S_O_NR	31S - SAN YSIDRO SD OPER	2021	\$20.98	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.77	
S31S_O_R	31S - SAN YSIDRO SD OPER	Total	\$17.37	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.19	
S31S_O_R	31S - SAN YSIDRO SD OPER	2021	\$17.37	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.19	
S31S_T_NR	31S - SAN YSIDRO SD TECH	Total	\$57.78	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.20	\$181.83
S31S_T_NR	31S - SAN YSIDRO SD TECH	2021	\$57.78	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.20	
S31S_T_R	31S - SAN YSIDRO SD TECH	Total	\$125.88	\$0.00	\$0.00	-\$1.25	\$0.00	\$124.63	
S31S_T_R	31S - SAN YSIDRO SD TECH	2021	\$125.88	\$0.00	\$0.00	-\$1.25	\$0.00	\$124.63	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$114,568.23	\$0.00	\$0.00	-\$1,137.73	-\$793.50	\$112,637.00	\$310,575.90
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$95,814.39	\$0.00	\$0.00	-\$950.21	-\$793.50	\$94,070.68	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$8,420.20	\$0.00	\$0.00	-\$84.20	\$0.00	\$8,336.00	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$8,421.83	\$0.00	\$0.00	-\$84.22	\$0.00	\$8,337.61	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$495.43	\$0.00	\$0.00	-\$4.95	\$0.00	\$490.48	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$286.20	\$0.00	\$0.00	-\$2.86	\$0.00	\$283.34	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$293.27	\$0.00	\$0.00	-\$2.93	\$0.00	\$290.34	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2015	\$281.48	\$0.00	\$0.00	-\$2.81	\$0.00	\$278.67	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2014	\$291.79	\$0.00	\$0.00	-\$2.92	\$0.00	\$288.87	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2013	\$183.32	\$0.00	\$0.00	-\$1.83	\$0.00	\$181.49	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2012	\$80.32	\$0.00	\$0.00	-\$0.80	\$0.00	\$79.52	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$199,945.56	\$0.00	\$0.00	-\$1,999.38	-\$7.28	\$197,938.90	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$175,697.25	\$0.00	\$0.00	-\$1,756.90	-\$7.28	\$173,933.07	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$17,923.72	\$0.00	\$0.00	-\$179.24	\$0.00	\$17,744.48	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$4,839.35	\$0.00	\$0.00	-\$48.39	\$0.00	\$4,790.96	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$1,422.18	\$0.00	\$0.00	-\$14.22	\$0.00	\$1,407.96	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$46.35	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.89	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2015	\$16.71	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.54	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$25,228.22	\$0.00	\$0.00	-\$250.53	-\$174.93	\$24,802.76	\$69,622.23
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$21,122.66	\$0.00	\$0.00	-\$209.47	-\$174.93	\$20,738.26	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$1,686.21	\$0.00	\$0.00	-\$16.86	\$0.00	\$1,669.35	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$1,971.63	\$0.00	\$0.00	-\$19.72	\$0.00	\$1,951.91	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$115.97	\$0.00	\$0.00	-\$1.16	\$0.00	\$114.81	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$67.02	\$0.00	\$0.00	-\$0.67	\$0.00	\$66.35	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$68.68	\$0.00	\$0.00	-\$0.69	\$0.00	\$67.99	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2015	\$65.92	\$0.00	\$0.00	-\$0.66	\$0.00	\$65.26	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2014	\$68.36	\$0.00	\$0.00	-\$0.68	\$0.00	\$67.68	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2013	\$42.95	\$0.00	\$0.00	-\$0.43	\$0.00	\$42.52	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2012	\$18.82	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.63	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$45,273.82	\$0.00	\$0.00	-\$452.71	-\$1.64	\$44,819.47	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$39,637.76	\$0.00	\$0.00	-\$396.35	-\$1.64	\$39,239.77	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$4,155.44	\$0.00	\$0.00	-\$41.56	\$0.00	\$4,113.88	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$1,132.94	\$0.00	\$0.00	-\$11.32	\$0.00	\$1,121.62	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$332.91	\$0.00	\$0.00	-\$3.33	\$0.00	\$329.58	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$10.86	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.75	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2015	\$3.91	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.87	

S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	Total	\$6,293.37	\$0.00	\$0.00	-\$62.50	-\$43.73	\$6,187.14	\$12,161.21
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2021	\$5,280.67	\$0.00	\$0.00	-\$52.37	-\$43.73	\$5,184.57	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2020	\$421.55	\$0.00	\$0.00	-\$4.21	\$0.00	\$417.34	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2019	\$492.91	\$0.00	\$0.00	-\$4.93	\$0.00	\$487.98	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2018	\$29.00	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.71	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2017	\$16.76	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.59	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2016	\$15.73	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.57	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2015	\$13.74	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.60	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2014	\$12.92	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.79	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2013	\$7.22	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.15	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2012	\$2.87	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.84	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	Total	\$6,034.63	\$0.00	\$0.00	-\$60.34	-\$0.22	\$5,974.07	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2021	\$5,283.66	\$0.00	\$0.00	-\$52.83	-\$0.22	\$5,230.61	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2020	\$553.50	\$0.00	\$0.00	-\$5.54	\$0.00	\$547.96	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2019	\$151.25	\$0.00	\$0.00	-\$1.51	\$0.00	\$149.74	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2018	\$44.28	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.84	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2017	\$1.43	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.42	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2015	\$0.51	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.50	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	Total	\$9,342.60	\$0.00	\$0.00	-\$93.42	\$0.00	\$9,249.18	\$14,321.02
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2021	\$7,658.87	\$0.00	\$0.00	-\$76.59	\$0.00	\$7,582.28	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2020	\$891.11	\$0.00	\$0.00	-\$8.91	\$0.00	\$882.20	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2019	\$165.48	\$0.00	\$0.00	-\$1.65	\$0.00	\$163.83	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2018	\$98.24	\$0.00	\$0.00	-\$0.98	\$0.00	\$97.26	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2017	\$75.14	\$0.00	\$0.00	-\$0.75	\$0.00	\$74.39	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2016	\$128.62	\$0.00	\$0.00	-\$1.29	\$0.00	\$127.33	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2015	\$91.55	\$0.00	\$0.00	-\$0.92	\$0.00	\$90.63	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2014	\$90.97	\$0.00	\$0.00	-\$0.91	\$0.00	\$90.06	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2013	\$92.32	\$0.00	\$0.00	-\$0.92	\$0.00	\$91.40	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2012	\$50.30	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.80	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	Total	\$5,157.63	\$0.00	\$0.00	-\$51.24	-\$34.55	\$5,071.84	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2021	\$3,864.85	\$0.00	\$0.00	-\$38.31	-\$34.55	\$3,791.99	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2020	\$950.63	\$0.00	\$0.00	-\$9.51	\$0.00	\$941.12	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2019	\$123.02	\$0.00	\$0.00	-\$1.23	\$0.00	\$121.79	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2018	\$219.13	\$0.00	\$0.00	-\$2.19	\$0.00	\$216.94	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	Total	\$2,052.50	\$0.00	\$0.00	-\$20.53	\$0.00	\$2,031.97	\$3,184.93
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2021	\$1,688.43	\$0.00	\$0.00	-\$16.89	\$0.00	\$1,671.54	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2020	\$178.45	\$0.00	\$0.00	-\$1.78	\$0.00	\$176.67	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2019	\$38.74	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.35	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2018	\$23.00	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.77	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2017	\$17.60	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.42	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2016	\$30.12	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.82	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2015	\$21.44	\$0.00	\$0.00	-\$0.21	\$0.00	\$21.23	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2014	\$21.31	\$0.00	\$0.00	-\$0.21	\$0.00	\$21.10	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2013	\$21.63	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.41	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2012	\$11.78	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.66	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	Total	\$1,172.40	\$0.00	\$0.00	-\$11.65	-\$7.79	\$1,152.96	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2021	\$871.92	\$0.00	\$0.00	-\$8.64	-\$7.79	\$855.49	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2020	\$220.39	\$0.00	\$0.00	-\$2.21	\$0.00	\$218.18	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2019	\$28.80	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.51	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2018	\$51.29	\$0.00	\$0.00	-\$0.51	\$0.00	\$50.78	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	Total	\$507.38	\$0.00	\$0.00	-\$5.08	\$0.00	\$502.30	\$655.96
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2021	\$422.10	\$0.00	\$0.00	-\$4.22	\$0.00	\$417.88	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2020	\$44.61	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.16	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2019	\$9.69	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.59	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2018	\$5.75	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.69	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2017	\$4.40	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.36	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2016	\$6.90	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.83	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2015	\$4.47	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.43	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2014	\$4.03	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.99	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2013	\$3.63	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.59	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2012	\$1.80	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.78	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	Total	\$156.25	\$0.00	\$0.00	-\$1.55	-\$1.04	\$153.66	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2021	\$116.23	\$0.00	\$0.00	-\$1.15	-\$1.04	\$114.04	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2020	\$29.36	\$0.00	\$0.00	-\$0.29	\$0.00	\$29.07	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2019	\$3.84	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.80	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2018	\$6.82	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.75	

STATE_D	STATE DEBT SERVICE	Total	\$89,262.24	\$0.00	\$0.00	-\$890.41	-\$218.53	\$88,153.30	\$88,153.30
STATE_D	STATE DEBT SERVICE	2021	\$78,338.07	\$0.00	\$0.00	-\$781.15	-\$218.53	\$77,338.39	
STATE_D	STATE DEBT SERVICE	2020	\$7,064.29	\$0.00	\$0.00	-\$70.67	\$0.00	\$6,993.62	
STATE_D	STATE DEBT SERVICE	2019	\$2,957.48	\$0.00	\$0.00	-\$29.57	\$0.00	\$2,927.91	
STATE_D	STATE DEBT SERVICE	2018	\$511.65	\$0.00	\$0.00	-\$5.13	\$0.00	\$506.52	
STATE_D	STATE DEBT SERVICE	2017	\$79.79	\$0.00	\$0.00	-\$0.79	\$0.00	\$79.00	
STATE_D	STATE DEBT SERVICE	2016	\$95.56	\$0.00	\$0.00	-\$0.95	\$0.00	\$94.61	
STATE_D	STATE DEBT SERVICE	2015	\$75.19	\$0.00	\$0.00	-\$0.76	\$0.00	\$74.43	
STATE_D	STATE DEBT SERVICE	2014	\$73.22	\$0.00	\$0.00	-\$0.72	\$0.00	\$72.50	
STATE_D	STATE DEBT SERVICE	2013	\$48.07	\$0.00	\$0.00	-\$0.48	\$0.00	\$47.59	
STATE_D	STATE DEBT SERVICE	2012	\$18.92	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.73	
STATEPTD	STATEPTD	Total	\$0.00	\$22,599.29	\$4,350.04	\$0.00	\$0.00	\$26,949.33	\$26,949.33
STATEPTD	STATEPTD	2021	\$0.00	\$171.58	\$171.58	\$0.00	\$0.00	\$343.16	
STATEPTD	STATEPTD	2020	\$0.00	\$2,490.36	\$1,184.91	\$0.00	\$0.00	\$3,675.27	
STATEPTD	STATEPTD	2019	\$0.00	\$10,419.96	\$2,163.53	\$0.00	\$0.00	\$12,583.49	
STATEPTD	STATEPTD	2018	\$0.00	\$3,468.03	\$462.18	\$0.00	\$0.00	\$3,930.21	
STATEPTD	STATEPTD	2017	\$0.00	\$831.26	\$88.28	\$0.00	\$0.00	\$919.54	
STATEPTD	STATEPTD INTEREST & PENALTY	2016	\$0.00	\$1,774.27	\$99.28	\$0.00	\$0.00	\$1,873.55	
STATEPTD	STATEPTD	2015	\$0.00	\$1,111.12	\$77.68	\$0.00	\$0.00	\$1,188.80	
STATEPTD	INTEREST & PENALTY	2014	\$0.00	\$1,344.71	\$75.72	\$0.00	\$0.00	\$1,420.43	
STATEPTD	STATE	2013	\$0.00	\$789.45	\$17.90	\$0.00	\$0.00	\$807.35	
STATEPTD	STATE PENALTY & INTEREST	2012	\$0.00	\$198.55	\$8.98	\$0.00	\$0.00	\$207.53	
W88	CABEZON W88	Total	\$1,590.86	\$0.00	\$0.00	-\$31.82	\$0.00	\$1,559.04	\$4,826.72 Debt
W88	CABEZON W88	2021	\$1,440.05	\$0.00	\$0.00	-\$28.80	\$0.00	\$1,411.25	
W88	CABEZON W88	2020	\$150.81	\$0.00	\$0.00	-\$3.02	\$0.00	\$147.79	
W88-B	CABEZON W88	Total	\$960.22	\$0.00	\$0.00	-\$19.21	\$0.00	\$941.01	\$2,615.37 Operations
W88-B	CABEZON W88	2021	\$873.36	\$0.00	\$0.00	-\$17.47	\$0.00	\$855.89	
W88-B	CABEZON W88	2020	\$86.86	\$0.00	\$0.00	-\$1.74	\$0.00	\$85.12	
W90	CABEZON W90	Total	\$370.88	\$0.00	\$0.00	-\$7.41	\$0.00	\$363.47	
W90	CABEZON W90	2021	\$370.24	\$0.00	\$0.00	-\$7.40	\$0.00	\$362.84	
W90	CABEZON W90	2020	\$0.64	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.63	
W90-B	CABEZON W90	Total	\$130.97	\$0.00	\$0.00	-\$2.62	\$0.00	\$128.35	
W90-B	CABEZON W90	2021	\$130.76	\$0.00	\$0.00	-\$2.62	\$0.00	\$128.14	
W90-B	CABEZON W90	2020	\$0.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.21	
W92	CABEZON W92	Total	\$2,963.48	\$0.00	\$0.00	-\$59.27	\$0.00	\$2,904.21	
W92	CABEZON W92	2021	\$2,723.66	\$0.00	\$0.00	-\$54.47	\$0.00	\$2,669.19	
W92	CABEZON W92	2019	\$239.82	\$0.00	\$0.00	-\$4.80	\$0.00	\$235.02	
W92-B	CABEZON W92	Total	\$1,577.57	\$0.00	\$0.00	-\$31.56	\$0.00	\$1,546.01	
W92-B	CABEZON W92	2021	\$1,455.81	\$0.00	\$0.00	-\$29.12	\$0.00	\$1,426.69	
W92-B	CABEZON W92	2019	\$121.76	\$0.00	\$0.00	-\$2.44	\$0.00	\$119.32	