

MONTHLY DISTRIBUTION REPORT

FEBRUARY 2022 DISTRIBUTION

Tax Fund Id	Fund Name	Tax Year	Tax	Interest	Penalty	Fee	Tax Roll Changes	Total	
	Total For Year	2021	\$1,748,696.80	\$8,787.28	\$8,787.36	-\$14,985.01	-\$88,748.63	\$1,662,537.80	
	Total For Year	2020	\$172,387.86	\$18,878.44	\$8,737.18	-\$1,585.36	\$0.00	\$198,418.12	
	Total For Year	2019	\$35,094.74	\$8,448.47	\$1,700.18	-\$328.78	\$0.00	\$44,914.61	
	Total For Year	2018	\$2,517.64	\$701.73	\$90.68	-\$23.67	\$0.00	\$3,286.38	
	Total For Year	2017	\$1,189.61	\$605.80	\$64.58	-\$11.76	\$0.00	\$1,848.23	
	Total For Year	2016	\$321.56	\$191.33	\$16.08	-\$3.13	\$0.00	\$525.84	
	Total For Year	2015	\$629.79	\$425.94	\$27.24	-\$6.01	\$0.00	\$1,076.96	
	Total For Year	2014	\$559.88	\$383.20	\$18.08	-\$5.40	\$0.00	\$955.76	
	Total For Year	2013	\$285.06	\$397.24	\$14.24	-\$2.79	\$0.00	\$693.75	
	Total For Year	2012	\$1,363.15	\$381.74	\$1.92	-\$12.38	\$0.00	\$1,734.43	
	Grand Total		\$1,963,046.09	\$39,201.17	\$19,457.54	-\$16,964.29	-\$88,748.63	\$1,915,991.88	
1_D_NR	CNM-DEBT	Total	\$33,372.64	\$0.00	\$0.00	\$0.00	-\$2,370.00	\$31,002.64	\$47,482.84
1_D_NR	CNM-DEBT	2021	\$30,836.10	\$0.00	\$0.00	\$0.00	-\$2,370.00	\$28,466.10	
1_D_NR	CNM-DEBT	2020	\$2,177.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,177.46	
1_D_NR	CNM-DEBT	2019	\$318.47	\$0.00	\$0.00	\$0.00	\$0.00	\$318.47	
1_D_NR	CNM-DEBT	2018	\$11.90	\$0.00	\$0.00	\$0.00	\$0.00	\$11.90	
1_D_NR	CNM-DEBT	2017	\$3.42	\$0.00	\$0.00	\$0.00	\$0.00	\$3.42	
1_D_NR	CNM-DEBT	2016	\$1.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1.79	
1_D_NR	CNM-DEBT	2015	\$0.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.98	
1_D_NR	CNM-DEBT	2014	\$2.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2.96	
1_D_NR	CNM-DEBT	2013	\$0.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.64	
1_D_NR	CNM-DEBT	2012	\$18.92	\$0.00	\$0.00	\$0.00	\$0.00	\$18.92	
1_D_R	CNM-DEBT	Total	\$16,485.58	\$0.00	\$0.00	\$0.00	-\$5.38	\$16,480.20	
1_D_R	CNM-DEBT	2021	\$14,810.38	\$0.00	\$0.00	\$0.00	-\$5.38	\$14,805.00	
1_D_R	CNM-DEBT	2020	\$1,343.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,343.68	
1_D_R	CNM-DEBT	2019	\$301.48	\$0.00	\$0.00	\$0.00	\$0.00	\$301.48	
1_D_R	CNM-DEBT	2018	\$26.05	\$0.00	\$0.00	\$0.00	\$0.00	\$26.05	
1_D_R	CNM-DEBT	2017	\$0.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.40	
1_D_R	CNM-DEBT	2016	\$0.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.40	
1_D_R	CNM-DEBT	2015	\$3.19	\$0.00	\$0.00	\$0.00	\$0.00	\$3.19	
1_O_NR	CNM-OPER	Total	\$100,175.70	\$0.00	\$0.00	\$0.00	-\$7,109.98	\$93,065.72	\$138,706.54
1_O_NR	CNM-OPER	2021	\$92,508.35	\$0.00	\$0.00	\$0.00	-\$7,109.98	\$85,398.37	
1_O_NR	CNM-OPER	2020	\$6,532.39	\$0.00	\$0.00	\$0.00	\$0.00	\$6,532.39	
1_O_NR	CNM-OPER	2019	\$955.45	\$0.00	\$0.00	\$0.00	\$0.00	\$955.45	
1_O_NR	CNM-OPER	2018	\$35.71	\$0.00	\$0.00	\$0.00	\$0.00	\$35.71	
1_O_NR	CNM-OPER	2017	\$10.26	\$0.00	\$0.00	\$0.00	\$0.00	\$10.26	
1_O_NR	CNM-OPER	2016	\$5.38	\$0.00	\$0.00	\$0.00	\$0.00	\$5.38	
1_O_NR	CNM-OPER	2015	\$5.34	\$0.00	\$0.00	\$0.00	\$0.00	\$5.34	
1_O_NR	CNM-OPER	2014	\$16.14	\$0.00	\$0.00	\$0.00	\$0.00	\$16.14	
1_O_NR	CNM-OPER	2013	\$3.49	\$0.00	\$0.00	\$0.00	\$0.00	\$3.49	
1_O_NR	CNM-OPER	2012	\$103.19	\$0.00	\$0.00	\$0.00	\$0.00	\$103.19	
1_O_R	CNM-OPER	Total	\$45,655.68	\$0.00	\$0.00	\$0.00	-\$14.86	\$45,640.82	
1_O_R	CNM-OPER	2021	\$40,921.09	\$0.00	\$0.00	\$0.00	-\$14.86	\$40,906.23	
1_O_R	CNM-OPER	2020	\$3,791.88	\$0.00	\$0.00	\$0.00	\$0.00	\$3,791.88	
1_O_R	CNM-OPER	2019	\$851.07	\$0.00	\$0.00	\$0.00	\$0.00	\$851.07	
1_O_R	CNM-OPER	2018	\$72.93	\$0.00	\$0.00	\$0.00	\$0.00	\$72.93	
1_O_R	CNM-OPER	2017	\$1.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1.12	
1_O_R	CNM-OPER	2016	\$1.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1.12	
1_O_R	CNM-OPER	2015	\$16.47	\$0.00	\$0.00	\$0.00	\$0.00	\$16.47	
2_NR	MRGCD	Total	\$4,641.43	\$0.00	\$0.00	-\$46.41	\$0.00	\$4,595.02	\$23,760.58
2_NR	MRGCD	2021	\$3,727.81	\$0.00	\$0.00	-\$37.27	\$0.00	\$3,690.54	
2_NR	MRGCD	2020	\$642.06	\$0.00	\$0.00	-\$6.42	\$0.00	\$635.64	
2_NR	MRGCD	2019	\$123.02	\$0.00	\$0.00	-\$1.23	\$0.00	\$121.79	
2_NR	MRGCD	2018	\$95.51	\$0.00	\$0.00	-\$0.96	\$0.00	\$94.55	
2_NR	MRGCD	2017	\$53.03	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.50	
2_R	MRGCD	Total	\$19,359.14	\$0.00	\$0.00	-\$193.58	\$0.00	\$19,165.56	
2_R	MRGCD	2021	\$16,763.48	\$0.00	\$0.00	-\$167.64	\$0.00	\$16,595.84	
2_R	MRGCD	2020	\$2,268.16	\$0.00	\$0.00	-\$22.67	\$0.00	\$2,245.49	
2_R	MRGCD	2019	\$269.28	\$0.00	\$0.00	-\$2.69	\$0.00	\$266.59	
2_R	MRGCD	2018	\$20.80	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.59	
2_R	MRGCD	2017	\$37.42	\$0.00	\$0.00	-\$0.37	\$0.00	\$37.05	
3_NR	RANCHOS DE PLACITAS	Total	\$48.67	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.18	\$437.57
3_NR	RANCHOS DE PLACITAS	2021	\$48.67	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.18	
3_R	RANCHOS DE PLACITAS	Total	\$393.32	\$0.00	\$0.00	-\$3.93	\$0.00	\$389.39	
3_R	RANCHOS DE PLACITAS	2021	\$393.32	\$0.00	\$0.00	-\$3.93	\$0.00	\$389.39	

4_D1_CNTY	SSCAFCA DEBT1 CNTY	Total	\$52,964.72	\$0.00	\$0.00	-\$500.11	-\$2,953.96	\$49,510.65	\$50,262.39
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2021	\$46,646.53	\$0.00	\$0.00	-\$436.93	-\$2,953.96	\$43,255.64	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2020	\$5,192.64	\$0.00	\$0.00	-\$51.92	\$0.00	\$5,140.72	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2019	\$1,027.74	\$0.00	\$0.00	-\$10.27	\$0.00	\$1,017.47	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2018	\$30.28	\$0.00	\$0.00	-\$0.31	\$0.00	\$29.97	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2017	\$4.25	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.20	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2016	\$2.74	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.71	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2015	\$9.48	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.39	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2014	\$6.72	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.65	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2013	\$1.45	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.44	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2012	\$42.89	\$0.00	\$0.00	-\$0.43	\$0.00	\$42.46	
4_D2_2AC	SSCAFCA DEBT2 2AC	Total	\$759.33	\$0.00	\$0.00	-\$7.59	\$0.00	\$751.74	
4_D2_2AC	SSCAFCA DEBT2 2AC	2021	\$719.20	\$0.00	\$0.00	-\$7.19	\$0.00	\$712.01	
4_D2_2AC	SSCAFCA DEBT2 2AC	2020	\$40.13	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.73	
4_NR	SSCAFCA	Total	\$19,827.26	\$0.00	\$0.00	-\$179.72	-\$1,852.09	\$17,795.45	\$31,750.65
4_NR	SSCAFCA	2021	\$17,723.03	\$0.00	\$0.00	-\$158.70	-\$1,852.09	\$15,712.24	
4_NR	SSCAFCA	2020	\$1,731.15	\$0.00	\$0.00	-\$17.32	\$0.00	\$1,713.83	
4_NR	SSCAFCA	2019	\$323.84	\$0.00	\$0.00	-\$3.23	\$0.00	\$320.61	
4_NR	SSCAFCA	2018	\$9.57	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.48	
4_NR	SSCAFCA	2017	\$2.83	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.80	
4_NR	SSCAFCA	2016	\$1.48	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.47	
4_NR	SSCAFCA	2015	\$1.47	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.46	
4_NR	SSCAFCA	2014	\$4.45	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.41	
4_NR	SSCAFCA	2013	\$0.96	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.95	
4_NR	SSCAFCA	2012	\$28.48	\$0.00	\$0.00	-\$0.28	\$0.00	\$28.20	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	Total	\$4.65	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.60	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2021	\$4.65	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.60	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	Total	\$482.27	\$0.00	\$0.00	-\$4.82	\$0.00	\$477.45	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2021	\$455.88	\$0.00	\$0.00	-\$4.56	\$0.00	\$451.32	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2020	\$26.39	\$0.00	\$0.00	-\$0.26	\$0.00	\$26.13	
4_R	SSCAFCA	Total	\$13,613.52	\$0.00	\$0.00	-\$136.08	-\$4.29	\$13,473.15	
4_R	SSCAFCA	2021	\$11,812.21	\$0.00	\$0.00	-\$118.08	-\$4.29	\$11,689.84	
4_R	SSCAFCA	2020	\$1,426.41	\$0.00	\$0.00	-\$14.26	\$0.00	\$1,412.15	
4_R	SSCAFCA	2019	\$359.14	\$0.00	\$0.00	-\$3.59	\$0.00	\$355.55	
4_R	SSCAFCA	2018	\$10.61	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.50	
4_R	SSCAFCA	2016	\$0.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.33	
4_R	SSCAFCA	2015	\$4.82	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.78	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	Total	\$919.51	\$0.00	\$0.00	-\$9.17	\$0.00	\$910.34	\$2,100.80
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2021	\$697.24	\$0.00	\$0.00	-\$6.97	\$0.00	\$690.27	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2020	\$114.83	\$0.00	\$0.00	-\$1.15	\$0.00	\$113.68	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2019	\$26.57	\$0.00	\$0.00	-\$0.26	\$0.00	\$26.31	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2018	\$24.28	\$0.00	\$0.00	-\$0.24	\$0.00	\$24.04	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2017	\$23.27	\$0.00	\$0.00	-\$0.23	\$0.00	\$23.04	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2016	\$8.33	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.25	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2015	\$8.33	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.25	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2014	\$8.33	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.25	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2013	\$8.33	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.25	
5_R	CUBA SOIL & WATER CONSERVANCY DI	Total	\$1,202.47	\$0.00	\$0.00	-\$12.01	\$0.00	\$1,190.46	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2021	\$1,123.54	\$0.00	\$0.00	-\$11.23	\$0.00	\$1,112.31	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2020	\$70.48	\$0.00	\$0.00	-\$0.70	\$0.00	\$69.78	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2019	\$8.45	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.37	
8_NR	HOSPITAL	Total	\$68,726.71	\$0.00	\$0.00	-\$642.39	-\$4,486.40	\$63,597.92	\$104,660.10
8_NR	UNM HOSPITAL	2021	\$62,750.81	\$0.00	\$0.00	-\$582.63	-\$4,486.40	\$57,681.78	
8_NR	UNM HOSPITAL	2020	\$4,743.70	\$0.00	\$0.00	-\$47.44	\$0.00	\$4,696.26	
8_NR	HOSPITAL	2019	\$901.34	\$0.00	\$0.00	-\$9.03	\$0.00	\$892.31	
8_NR	HOSPITAL	2016	\$43.04	\$0.00	\$0.00	-\$0.43	\$0.00	\$42.61	
8_NR	HOSPITAL	2015	\$42.98	\$0.00	\$0.00	-\$0.43	\$0.00	\$42.55	
8_NR	HOSPITAL	2014	\$58.29	\$0.00	\$0.00	-\$0.57	\$0.00	\$57.72	
8_NR	HOSPITAL	2013	\$40.36	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.96	
8_NR	HOSPITAL	2012	\$146.19	\$0.00	\$0.00	-\$1.46	\$0.00	\$144.73	
8_R	UNM HOSPITAL	Total	\$41,487.01	\$0.00	\$0.00	-\$414.80	-\$10.03	\$41,062.18	
8_R	UNM HOSPITAL	2021	\$36,531.14	\$0.00	\$0.00	-\$365.24	-\$10.03	\$36,155.87	
8_R	UNM HOSPITAL	2020	\$3,951.74	\$0.00	\$0.00	-\$39.52	\$0.00	\$3,912.22	
8_R	HOSPITAL	2019	\$938.38	\$0.00	\$0.00	-\$9.38	\$0.00	\$929.00	
8_R	HOSPITAL	2016	\$1.71	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.69	
8_R	HOSPITAL	2015	\$48.94	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.45	
8_R	HOSPITAL	2014	\$15.10	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.95	

25_D_ESCAF	ESCAFCA_DEBT	Total	\$3,191.82	\$0.00	\$0.00	-\$31.91	\$0.00	\$3,159.91	\$3,159.91
25_D_ESCAF	ESCAFCA_DEBT	2021	\$2,696.48	\$0.00	\$0.00	-\$26.95	\$0.00	\$2,669.53	
25_D_ESCAF	ESCAFCA_DEBT	2020	\$362.44	\$0.00	\$0.00	-\$3.62	\$0.00	\$358.82	
25_D_ESCAF	ESCAFCA_DEBT	2019	\$88.10	\$0.00	\$0.00	-\$0.88	\$0.00	\$87.22	
25_D_ESCAF	ESCAFCA_DEBT	2018	\$21.53	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.31	
25_D_ESCAF	ESCAFCA_DEBT	2017	\$15.60	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.44	
25_D_ESCAF	ESCAFCA_DEBT	2015	\$4.58	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.53	
25_D_ESCAF	ESCAFCA_DEBT	2014	\$3.09	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.06	
25_NR	ESCAFCA	Total	\$535.21	\$0.00	\$0.00	-\$5.35	\$0.00	\$529.86	\$1,007.42
25_NR	ESCAFCA	2021	\$479.90	\$0.00	\$0.00	-\$4.80	\$0.00	\$475.10	
25_NR	ESCAFCA	2020	\$43.90	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.46	
25_NR	ESCAFCA	2019	\$7.26	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.19	
25_NR	ESCAFCA	2018	\$4.15	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.11	
25_R	ESCAFCA	Total	\$482.38	\$0.00	\$0.00	-\$4.82	\$0.00	\$477.56	
25_R	ESCAFCA	2021	\$376.45	\$0.00	\$0.00	-\$3.76	\$0.00	\$372.69	
25_R	ESCAFCA	2020	\$74.16	\$0.00	\$0.00	-\$0.74	\$0.00	\$73.42	
25_R	ESCAFCA	2019	\$21.60	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.38	
25_R	ESCAFCA	2018	\$2.71	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.68	
25_R	ESCAFCA	2017	\$5.12	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.07	
25_R	ESCAFCA	2014	\$2.34	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.32	
25L_NR	ESCAFCA_P	Total	\$425.47	\$0.00	\$0.00	-\$4.26	\$0.00	\$421.21	\$2,191.20
25L_NR	ESCAFCA_P	2021	\$335.92	\$0.00	\$0.00	-\$3.36	\$0.00	\$332.56	
25L_NR	ESCAFCA_P	2020	\$60.96	\$0.00	\$0.00	-\$0.61	\$0.00	\$60.35	
25L_NR	ESCAFCA_P	2019	\$28.59	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.30	
25L_R	ESCAFCA_P	Total	\$1,787.87	\$0.00	\$0.00	-\$17.88	\$0.00	\$1,769.99	
25L_R	ESCAFCA_P	2021	\$1,731.23	\$0.00	\$0.00	-\$17.31	\$0.00	\$1,713.92	
25L_R	ESCAFCA_P	2020	\$56.53	\$0.00	\$0.00	-\$0.57	\$0.00	\$55.96	
25L_R	ESCAFCA_P	2019	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11	
951	CATTLE INDEMNITY	Total	\$19.08	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.89	\$18.89
951	CATTLE INDEMNITY	2021	\$19.06	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.87	
951	CATTLE INDEMNITY	2020	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	
954	HORSES, MULES AND ASSES	Total	\$21.89	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.67	\$21.67
954	HORSES, MULES AND ASSES	2021	\$9.49	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.40	
954	HORSES, MULES AND ASSES	2020	\$6.96	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.89	
954	HORSES, MULES AND ASSES	2019	\$2.84	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.81	
954	HORSES, MULES AND ASSES	2018	\$2.60	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.57	
BCO1_D_NR	BERN CO DEBT NR	Total	\$1.57	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.55	\$161.08
BCO1_D_NR	BERN CO DEBT NR	2021	\$1.57	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.55	
BCO1_D_R	BERN CO DEBT R	Total	\$161.14	\$0.00	\$0.00	-\$1.61	\$0.00	\$159.53	
BCO1_D_R	BERN CO DEBT R	2021	\$151.39	\$0.00	\$0.00	-\$1.51	\$0.00	\$149.88	
BCO1_D_R	BERN CO DEBT R	2020	\$9.75	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.65	
BCO1_J_NR	BERN CO JUDGEMENT	Total	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$4.23
BCO1_J_NR	BERN CO JUDGEMENT	2021	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	
BCO1_J_R	BERN CO JUDGEMENT	Total	\$4.23	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.19	
BCO1_J_R	BERN CO JUDGEMENT	2021	\$4.00	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.96	
BCO1_J_R	BERN CO JUDGEMENT	2020	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.23	
C1_D_N_2AC	COUNTY DEBT NR 2AC	Total	\$3.94	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.90	\$397.88
C1_D_N_2AC	COUNTY DEBT NR 2AC	2021	\$3.94	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.90	
C1_D_R_2AC	COUNTY DEBT R 2AC	Total	\$397.96	\$0.00	\$0.00	-\$3.98	\$0.00	\$393.98	
C1_D_R_2AC	COUNTY DEBT R 2AC	2021	\$379.33	\$0.00	\$0.00	-\$3.79	\$0.00	\$375.54	
C1_D_R_2AC	COUNTY DEBT R 2AC	2020	\$18.63	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.44	
C1_O_N_2AC	COUNTY OPER N 2AC	Total	\$61.16	\$0.00	\$0.00	-\$0.61	\$0.00	\$60.55	\$60.55
C1_O_N_2AC	COUNTY OPER N 2AC	2021	\$61.16	\$0.00	\$0.00	-\$0.61	\$0.00	\$60.55	
C1_O_NR	BERNALILLO MUNICIPAL OPER	Total	\$7,763.80	\$0.00	\$0.00	-\$77.64	\$0.00	\$7,686.16	\$13,842.15
C1_O_NR	BERNALILLO MUNICIPAL OPER	2021	\$5,567.26	\$0.00	\$0.00	-\$55.67	\$0.00	\$5,511.59	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2020	\$1,760.01	\$0.00	\$0.00	-\$17.60	\$0.00	\$1,742.41	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2019	\$436.53	\$0.00	\$0.00	-\$4.37	\$0.00	\$432.16	
C1_O_R	BERNALILLO MUNICIPAL OPER	Total	\$6,218.18	\$0.00	\$0.00	-\$62.19	\$0.00	\$6,155.99	
C1_O_R	BERNALILLO MUNICIPAL OPER	2021	\$3,854.51	\$0.00	\$0.00	-\$38.55	\$0.00	\$3,815.96	
C1_O_R	BERNALILLO MUNICIPAL OPER	2020	\$1,813.97	\$0.00	\$0.00	-\$18.15	\$0.00	\$1,795.82	
C1_O_R	BERNALILLO MUNICIPAL OPER	2019	\$538.32	\$0.00	\$0.00	-\$5.38	\$0.00	\$532.94	
C1_O_R	BERNALILLO MUNICIPAL OPER	2014	\$11.38	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.27	
C1_O_R_2AC	COUNTY OPER R 2AC	Total	\$3,797.29	\$339.72	\$277.83	-\$37.97	\$0.00	\$4,376.87	\$4,376.87
C1_O_R_2AC	COUNTY OPER R 2AC	2021	\$3,589.90	\$215.95	\$215.95	-\$35.90	\$0.00	\$3,985.90	
C1_O_R_2AC	COUNTY OPER R 2AC	2020	\$207.39	\$123.77	\$61.88	-\$2.07	\$0.00	\$390.97	

C2_D_NR	CORRALES MUNICIPAL DEBT	Total	\$1,828.06	\$0.00	\$0.00	-\$18.27	\$0.00	\$1,809.79	\$11,856.15
C2_D_NR	CORRALES MUNICIPAL DEBT	2021	\$1,531.66	\$0.00	\$0.00	-\$15.31	\$0.00	\$1,516.35	
C2_D_NR	CORRALES MUNICIPAL DEBT	2020	\$293.09	\$0.00	\$0.00	-\$2.93	\$0.00	\$290.16	
C2_D_NR	CORRALES MUNICIPAL DEBT	2019	\$2.51	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.49	
C2_D_NR	CORRALES MUNICIPAL DEBT	2018	\$0.80	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.79	
C2_D_R	CORRALES MUNICIPAL DEBT	Total	\$10,147.83	\$0.00	\$0.00	-\$101.47	\$0.00	\$10,046.36	
C2_D_R	CORRALES MUNICIPAL DEBT	2021	\$9,451.65	\$0.00	\$0.00	-\$94.51	\$0.00	\$9,357.14	
C2_D_R	CORRALES MUNICIPAL DEBT	2020	\$689.51	\$0.00	\$0.00	-\$6.89	\$0.00	\$682.62	
C2_D_R	CORRALES MUNICIPAL DEBT	2019	\$6.67	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.60	
C2_O_NR	CORRALES MUNICIPAL OPER	Total	\$5,030.19	\$0.00	\$0.00	-\$50.30	\$0.00	\$4,979.89	\$21,184.72
C2_O_NR	CORRALES MUNICIPAL OPER	2021	\$4,136.10	\$0.00	\$0.00	-\$41.36	\$0.00	\$4,094.74	
C2_O_NR	CORRALES MUNICIPAL OPER	2020	\$838.99	\$0.00	\$0.00	-\$8.39	\$0.00	\$830.60	
C2_O_NR	CORRALES MUNICIPAL OPER	2019	\$52.81	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.28	
C2_O_NR	CORRALES MUNICIPAL OPER	2018	\$2.29	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.27	
C2_O_R	CORRALES MUNICIPAL OPER	Total	\$16,368.52	\$0.00	\$0.00	-\$163.69	\$0.00	\$16,204.83	
C2_O_R	CORRALES MUNICIPAL OPER	2021	\$15,158.08	\$0.00	\$0.00	-\$151.58	\$0.00	\$15,006.50	
C2_O_R	CORRALES MUNICIPAL OPER	2020	\$1,129.37	\$0.00	\$0.00	-\$11.30	\$0.00	\$1,118.07	
C2_O_R	CORRALES MUNICIPAL OPER	2019	\$81.07	\$0.00	\$0.00	-\$0.81	\$0.00	\$80.26	
C3_O_NR	CUBA MUNICIPAL OPER	Total	\$806.18	\$0.00	\$0.00	-\$6.06	\$0.00	\$800.12	\$696.60
C3_O_NR	CUBA MUNICIPAL OPER	2021	\$542.82	\$0.00	\$0.00	-\$5.43	\$0.00	\$537.39	
C3_O_NR	CUBA MUNICIPAL OPER	2020	\$12.43	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.31	
C3_O_NR	CUBA MUNICIPAL OPER	2019	\$32.31	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.99	
C3_O_NR	CUBA MUNICIPAL OPER	2018	\$18.62	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.43	
C3_O_R	CUBA MUNICIPAL OPER	Total	\$97.45	\$0.00	\$0.00	-\$0.97	\$0.00	\$96.48	
C3_O_R	CUBA MUNICIPAL OPER	2021	\$138.96	\$0.00	\$0.00	-\$1.39	\$0.00	\$137.57	
C3_O_R	CUBA MUNICIPAL OPER	2020	-\$41.51	\$0.00	\$0.00	\$0.42	\$0.00	-\$41.09	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$1,195.02	\$0.00	\$0.00	-\$11.95	\$0.00	\$1,183.07	\$2,287.42
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2021	\$1,195.02	\$0.00	\$0.00	-\$11.95	\$0.00	\$1,183.07	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$1,115.51	\$0.00	\$0.00	-\$11.16	\$0.00	\$1,104.35	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2021	\$1,115.51	\$0.00	\$0.00	-\$11.16	\$0.00	\$1,104.35	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$17,138.90	\$0.00	\$0.00	-\$141.86	-\$2,952.95	\$14,044.09	\$46,984.83
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$10,693.43	\$0.00	\$0.00	-\$77.40	-\$2,952.95	\$7,663.08	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$5,544.90	\$0.00	\$0.00	-\$55.45	\$0.00	\$5,489.45	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$820.32	\$0.00	\$0.00	-\$8.20	\$0.00	\$812.12	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2018	\$15.03	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.88	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2017	\$2.53	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.50	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2014	\$9.03	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.94	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2012	\$53.66	\$0.00	\$0.00	-\$0.54	\$0.00	\$53.12	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$33,288.36	\$0.00	\$0.00	-\$332.73	-\$14.89	\$32,940.74	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$29,557.92	\$0.00	\$0.00	-\$295.43	-\$14.89	\$29,247.60	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$2,879.19	\$0.00	\$0.00	-\$28.79	\$0.00	\$2,850.40	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$774.48	\$0.00	\$0.00	-\$7.74	\$0.00	\$766.74	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2018	\$72.12	\$0.00	\$0.00	-\$0.72	\$0.00	\$71.40	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2017	\$0.83	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.82	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2016	\$0.81	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.80	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2015	\$3.01	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.98	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	Total	\$42,913.48	\$0.00	\$0.00	-\$352.73	-\$7,640.35	\$34,920.40	\$121,768.45
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2021	\$27,667.80	\$0.00	\$0.00	-\$200.27	-\$7,640.35	\$19,827.18	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2020	\$12,727.24	\$0.00	\$0.00	-\$127.27	\$0.00	\$12,599.97	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2019	\$2,265.50	\$0.00	\$0.00	-\$22.66	\$0.00	\$2,242.84	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2018	\$41.53	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.11	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2017	\$9.44	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.35	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2014	\$30.76	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.45	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2012	\$171.21	\$0.00	\$0.00	-\$1.71	\$0.00	\$169.50	
C5_O_R	RIO RANCHO MUNICIPAL OPER	Total	\$87,764.43	\$0.00	\$0.00	-\$877.25	-\$39.13	\$86,848.05	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2021	\$77,661.54	\$0.00	\$0.00	-\$776.22	-\$39.13	\$76,846.19	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2020	\$7,776.93	\$0.00	\$0.00	-\$77.77	\$0.00	\$7,699.16	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2019	\$2,111.80	\$0.00	\$0.00	-\$21.12	\$0.00	\$2,090.68	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2018	\$196.06	\$0.00	\$0.00	-\$1.96	\$0.00	\$194.10	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2017	\$3.02	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.99	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2016	\$3.00	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.97	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2015	\$12.08	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.96	

C6_O_NR	SAN YSIDRO MUNICIPAL OPER	Total	\$55.41	\$0.00	\$0.00	-\$0.55	\$0.00	\$54.86	\$226.65
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2021	\$55.17	\$0.00	\$0.00	-\$0.55	\$0.00	\$54.62	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2020	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	Total	\$173.53	\$0.00	\$0.00	-\$1.74	\$0.00	\$171.79	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2021	\$62.52	\$0.00	\$0.00	-\$0.63	\$0.00	\$61.89	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2020	\$12.23	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.11	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2019	\$98.78	\$0.00	\$0.00	-\$0.99	\$0.00	\$97.79	
CNTY1_D_NR	COUNTY DEBT SERV	Total	\$30,768.88	\$0.00	\$0.00	-\$287.48	-\$2,019.23	\$28,462.17	\$46,682.38
CNTY1_D_NR	COUNTY DEBT SERV	2021	\$28,237.79	\$0.00	\$0.00	-\$262.16	-\$2,019.23	\$25,956.40	
CNTY1_D_NR	COUNTY DEBT SERV	2020	\$1,997.79	\$0.00	\$0.00	-\$20.00	\$0.00	\$1,977.79	
CNTY1_D_NR	COUNTY DEBT SERV	2019	\$396.13	\$0.00	\$0.00	-\$3.95	\$0.00	\$392.18	
CNTY1_D_NR	COUNTY DEBT SERV	2018	\$30.40	\$0.00	\$0.00	-\$0.30	\$0.00	\$30.10	
CNTY1_D_NR	COUNTY DEBT SERV	2017	\$34.91	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.56	
CNTY1_D_NR	COUNTY DEBT SERV	2016	\$10.60	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.49	
CNTY1_D_NR	COUNTY DEBT SERV	2015	\$8.62	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.53	
CNTY1_D_NR	COUNTY DEBT SERV	2014	\$7.39	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.32	
CNTY1_D_NR	COUNTY DEBT SERV	2013	\$9.78	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.68	
CNTY1_D_NR	COUNTY DEBT SERV	2012	\$35.47	\$0.00	\$0.00	-\$0.35	\$0.00	\$35.12	
CNTY1_D_R	COUNTY DEBT SERV	Total	\$18,408.95	\$0.00	\$0.00	-\$184.09	-\$4.65	\$18,220.21	
CNTY1_D_R	COUNTY DEBT SERV	2021	\$16,437.98	\$0.00	\$0.00	-\$164.38	-\$4.65	\$16,268.95	
CNTY1_D_R	COUNTY DEBT SERV	2020	\$1,520.53	\$0.00	\$0.00	-\$15.21	\$0.00	\$1,505.32	
CNTY1_D_R	COUNTY DEBT SERV	2019	\$412.39	\$0.00	\$0.00	-\$4.12	\$0.00	\$408.27	
CNTY1_D_R	COUNTY DEBT SERV	2018	\$17.88	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.70	
CNTY1_D_R	COUNTY DEBT SERV	2017	\$8.03	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.95	
CNTY1_D_R	COUNTY DEBT SERV	2016	\$0.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.42	
CNTY1_D_R	COUNTY DEBT SERV	2015	\$9.81	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.71	
CNTY1_D_R	COUNTY DEBT SERV	2014	\$1.91	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.89	
CNTY1_O_NR	COUNTY OPER	Total	\$374,144.78	\$17,592.04	\$9,282.78	-\$3,497.11	-\$24,434.61	\$373,087.88	\$536,549.66
CNTY1_O_NR	COUNTY OPER	2021	\$341,703.81	\$3,592.96	\$3,517.53	-\$3,172.71	-\$24,434.61	\$321,206.98	
CNTY1_O_NR	COUNTY OPER	2020	\$25,838.42	\$10,357.62	\$5,082.22	-\$258.38	\$0.00	\$41,019.88	
CNTY1_O_NR	COUNTY OPER	2019	\$4,910.00	\$3,461.75	\$683.03	-\$49.10	\$0.00	\$9,005.68	
CNTY1_O_NR	COUNTY OPER	2018	\$530.64	\$4.36	\$0.00	-\$5.30	\$0.00	\$529.70	
CNTY1_O_NR	COUNTY OPER	2017	\$367.22	\$0.00	\$0.00	-\$3.68	\$0.00	\$363.54	
CNTY1_O_NR	COUNTY OPER	2016	\$104.80	\$0.00	\$0.00	-\$1.05	\$0.00	\$103.75	
CNTY1_O_NR	COUNTY OPER	2015	\$104.67	\$0.00	\$0.00	-\$1.04	\$0.00	\$103.63	
CNTY1_O_NR	COUNTY OPER	2014	\$141.93	\$0.00	\$0.00	-\$1.42	\$0.00	\$140.51	
CNTY1_O_NR	COUNTY OPER	2013	\$98.28	\$0.00	\$0.00	-\$0.98	\$0.00	\$97.30	
CNTY1_O_NR	COUNTY OPER	2012	\$345.01	\$175.35	\$0.00	-\$3.45	\$0.00	\$516.91	
CNTY1_O_R	COUNTY OPER	Total	\$138,085.91	\$17,450.09	\$9,340.54	-\$1,380.52	-\$34.24	\$163,461.78	
CNTY1_O_R	COUNTY OPER	2021	\$121,239.75	\$4,932.67	\$5,008.18	-\$1,212.06	-\$34.24	\$129,934.30	
CNTY1_O_R	COUNTY OPER	2020	\$13,294.77	\$8,177.25	\$3,503.31	-\$132.94	\$0.00	\$24,842.39	
CNTY1_O_R	COUNTY OPER	2019	\$3,206.88	\$3,939.28	\$799.69	-\$32.08	\$0.00	\$7,913.77	
CNTY1_O_R	COUNTY OPER	2018	\$194.70	\$157.51	\$22.82	-\$1.94	\$0.00	\$373.09	
CNTY1_O_R	COUNTY OPER	2017	\$52.03	\$6.29	\$0.66	-\$0.52	\$0.00	\$58.46	
CNTY1_O_R	COUNTY OPER	2016	\$2.58	\$9.39	\$0.78	-\$0.03	\$0.00	\$12.72	
CNTY1_O_R	COUNTY OPER	2015	\$73.01	\$1.43	\$0.00	-\$0.73	\$0.00	\$73.71	
CNTY1_O_R	COUNTY OPER	2014	\$22.17	\$86.27	\$5.10	-\$0.22	\$0.00	\$113.32	
CNTY1_O_R	COUNTY OPER	2013	-\$0.01	\$100.00	\$0.00	\$0.00	\$0.00	\$99.99	
CNTY1_O_R	COUNTY OPER	2012	\$0.03	\$40.00	\$0.00	\$0.00	\$0.00	\$40.03	
M-D-R4	MARIPOSA PID TRAUNCH 1	Total	\$781.93	\$0.00	\$0.00	-\$15.64	\$0.00	\$766.29	\$766.29
M-D-R4	MARIPOSA PID TRAUNCH 1	2021	\$781.93	\$0.00	\$0.00	-\$15.64	\$0.00	\$766.29	
M-U-E1	MARIPOSA PID TRAUNCH 2	Total	\$588.00	\$0.00	\$0.00	-\$11.76	\$0.00	\$576.24	\$1,951.69
M-U-E1	MARIPOSA PID TRAUNCH 2	2021	\$588.00	\$0.00	\$0.00	-\$11.76	\$0.00	\$576.24	
M-U-R1	MARIPOSA PID TRAUNCH 2	Total	\$948.52	\$0.00	\$0.00	-\$18.97	\$0.00	\$929.55	
M-U-R1	MARIPOSA PID TRAUNCH 2	2021	\$948.52	\$0.00	\$0.00	-\$18.97	\$0.00	\$929.55	
M-U-R4	MARIPOSA PID TRAUNCH 2	Total	\$455.00	\$0.00	\$0.00	-\$9.10	\$0.00	\$445.90	
M-U-R4	MARIPOSA PID TRAUNCH 2	2021	\$455.00	\$0.00	\$0.00	-\$9.10	\$0.00	\$445.90	
M-UP-1	MARIPOSA PID TRAUNCH 3	Total	\$447.00	\$0.00	\$0.00	-\$8.94	\$0.00	\$438.06	\$1,409.63
M-UP-1	MARIPOSA PID TRAUNCH 3	2021	\$447.00	\$0.00	\$0.00	-\$8.94	\$0.00	\$438.06	
M-UP-3	MARIPOSA PID TRAUNCH 3	Total	\$536.40	\$0.00	\$0.00	-\$10.73	\$0.00	\$525.67	
M-UP-3	MARIPOSA PID TRAUNCH 3	2021	\$536.40	\$0.00	\$0.00	-\$10.73	\$0.00	\$525.67	
M-UP-9	MARIPOSA PID TRAUNCH 3	Total	\$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	\$525.35	\$0.00	\$0.00	-\$10.51	\$0.00	\$514.84	\$514.84
N-C-R	LOMASENC/ENCHHILLS LEVY C	2021	\$525.35	\$0.00	\$0.00	-\$10.51	\$0.00	\$514.84	
N-D-R	LOMASENC/ENCHHILLS LEVY D	Total	\$911.36	\$0.00	\$0.00	-\$18.23	\$0.00	\$893.13	\$893.13
N-D-R	LOMASENC/ENCHHILLS LEVY D	2021	\$911.36	\$0.00	\$0.00	-\$18.23	\$0.00	\$893.13	
N-E-R	LOMASENC/ENCHHILLS LEVY E	Total	\$344.28	\$0.00	\$0.00	-\$6.89	\$0.00	\$337.39	\$337.39
N-E-R	LOMASENC/ENCHHILLS LEVY E	2021	\$344.28	\$0.00	\$0.00	-\$6.89	\$0.00	\$337.39	
N-F-R	LOMASENC/ENCHHILLS LEVY F	Total	\$1,192.01	\$0.00	\$0.00	-\$23.84	\$0.00	\$1,168.17	\$1,168.17
N-F-R	LOMASENC/ENCHHILLS LEVY F	2021	\$1,192.01	\$0.00	\$0.00	-\$23.84	\$0.00	\$1,168.17	

S1I_D_NR	11- BERNALILLO(IN) SD DEBT SERV	Total	\$12,757.89	\$0.00	\$0.00	-\$127.58	\$0.00	\$12,630.31	\$30,586.96
S1I_D_NR	11- BERNALILLO(IN) SD DEBT SERV	2021	\$9,145.86	\$0.00	\$0.00	-\$91.46	\$0.00	\$9,054.40	
S1I_D_NR	11- BERNALILLO(IN) SD DEBT SERV	2020	\$2,891.02	\$0.00	\$0.00	-\$28.91	\$0.00	\$2,862.11	
S1I_D_NR	11- BERNALILLO(IN) SD DEBT SERV	2019	\$721.01	\$0.00	\$0.00	-\$7.21	\$0.00	\$713.80	
S1I_D_R	11- BERNALILLO(IN) SD DEBT SERV	Total	\$18,138.02	\$0.00	\$0.00	-\$181.37	\$0.00	\$17,956.65	
S1I_D_R	11- BERNALILLO(IN) SD DEBT SERV	2021	\$11,382.02	\$0.00	\$0.00	-\$113.81	\$0.00	\$11,268.21	
S1I_D_R	11- BERNALILLO(IN) SD DEBT SERV	2020	\$5,177.12	\$0.00	\$0.00	-\$51.76	\$0.00	\$5,125.36	
S1I_D_R	11- BERNALILLO(IN) SD DEBT SERV	2019	\$1,545.34	\$0.00	\$0.00	-\$15.46	\$0.00	\$1,529.88	
S1I_D_R	11- BERNALILLO(IN) SD DEBT SERV	2014	\$33.54	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.20	
S1I_I_NR	11- BERNALILLO(IN) SD CAP IMP	Total	\$2,712.25	\$0.00	\$0.00	-\$27.12	\$0.00	\$2,685.13	\$6,435.79
S1I_I_NR	11- BERNALILLO(IN) SD CAP IMP	2021	\$1,944.90	\$0.00	\$0.00	-\$19.45	\$0.00	\$1,925.45	
S1I_I_NR	11- BERNALILLO(IN) SD CAP IMP	2020	\$614.85	\$0.00	\$0.00	-\$6.14	\$0.00	\$608.71	
S1I_I_NR	11- BERNALILLO(IN) SD CAP IMP	2019	\$152.50	\$0.00	\$0.00	-\$1.53	\$0.00	\$150.97	
S1I_I_R	11- BERNALILLO(IN) SD CAP IMP	Total	\$3,788.54	\$0.00	\$0.00	-\$37.88	\$0.00	\$3,750.66	
S1I_I_R	11- BERNALILLO(IN) SD CAP IMP	2021	\$2,356.29	\$0.00	\$0.00	-\$23.56	\$0.00	\$2,332.73	
S1I_I_R	11- BERNALILLO(IN) SD CAP IMP	2020	\$1,098.30	\$0.00	\$0.00	-\$10.98	\$0.00	\$1,087.32	
S1I_I_R	11- BERNALILLO(IN) SD CAP IMP	2019	\$326.85	\$0.00	\$0.00	-\$3.27	\$0.00	\$323.58	
S1I_I_R	11- BERNALILLO(IN) SD CAP IMP	2014	\$7.10	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.03	
S1I_O_NR	11- BERNALILLO(IN) SD OPER	Total	\$678.06	\$0.00	\$0.00	-\$6.79	\$0.00	\$671.27	\$1,041.16
S1I_O_NR	11- BERNALILLO(IN) SD OPER	2021	\$486.22	\$0.00	\$0.00	-\$4.87	\$0.00	\$481.35	
S1I_O_NR	11- BERNALILLO(IN) SD OPER	2020	\$153.71	\$0.00	\$0.00	-\$1.54	\$0.00	\$152.17	
S1I_O_NR	11- BERNALILLO(IN) SD OPER	2019	\$38.13	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.75	
S1I_O_R	11- BERNALILLO(IN) SD OPER	Total	\$373.64	\$0.00	\$0.00	-\$3.75	\$0.00	\$369.89	
S1I_O_R	11- BERNALILLO(IN) SD OPER	2021	\$232.35	\$0.00	\$0.00	-\$2.33	\$0.00	\$230.02	
S1I_O_R	11- BERNALILLO(IN) SD OPER	2020	\$108.46	\$0.00	\$0.00	-\$1.09	\$0.00	\$107.37	
S1I_O_R	11- BERNALILLO(IN) SD OPER	2019	\$32.19	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.87	
S1I_O_R	11- BERNALILLO(IN) SD OPER	2014	\$0.64	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.63	
S1O_D_NR	10- BERNALILLO(OUT) SD DEBT SER	Total	\$7,622.98	\$0.00	\$0.00	-\$76.21	\$0.00	\$7,546.77	\$34,122.66
S1O_D_NR	10- BERNALILLO(OUT) SD DEBT SER	2021	\$5,853.21	\$0.00	\$0.00	-\$58.53	\$0.00	\$5,794.68	
S1O_D_NR	10- BERNALILLO(OUT) SD DEBT SER	2020	\$1,042.13	\$0.00	\$0.00	-\$10.42	\$0.00	\$1,031.71	
S1O_D_NR	10- BERNALILLO(OUT) SD DEBT SER	2019	\$502.01	\$0.00	\$0.00	-\$5.01	\$0.00	\$497.00	
S1O_D_NR	10- BERNALILLO(OUT) SD DEBT SER	2018	\$142.52	\$0.00	\$0.00	-\$1.42	\$0.00	\$141.10	
S1O_D_NR	10- BERNALILLO(OUT) SD DEBT SER	2017	\$83.11	\$0.00	\$0.00	-\$0.83	\$0.00	\$82.28	
S1O_D_R	10- BERNALILLO(OUT) SD DEBT SER	Total	\$26,845.05	\$0.00	\$0.00	-\$268.44	-\$0.72	\$26,575.89	
S1O_D_R	10- BERNALILLO(OUT) SD DEBT SER	2021	\$25,433.85	\$0.00	\$0.00	-\$254.33	-\$0.72	\$25,178.80	
S1O_D_R	10- BERNALILLO(OUT) SD DEBT SER	2020	\$1,190.34	\$0.00	\$0.00	-\$11.90	\$0.00	\$1,178.44	
S1O_D_R	10- BERNALILLO(OUT) SD DEBT SER	2019	\$54.97	\$0.00	\$0.00	-\$0.55	\$0.00	\$54.42	
S1O_D_R	10- BERNALILLO(OUT) SD DEBT SER	2018	\$38.79	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.40	
S1O_D_R	10- BERNALILLO(OUT) SD DEBT SER	2017	\$73.26	\$0.00	\$0.00	-\$0.73	\$0.00	\$72.53	
S1O_D_R	10- BERNALILLO(OUT) SD DEBT SER	2015	\$53.84	\$0.00	\$0.00	-\$0.54	\$0.00	\$53.30	
S1O_I_NR	10- BERNALILLO(OUT) SD CAP IMP	Total	\$1,620.24	\$0.00	\$0.00	-\$16.24	\$0.00	\$1,604.00	\$7,112.71
S1O_I_NR	10- BERNALILLO(OUT) SD CAP IMP	2021	\$1,244.70	\$0.00	\$0.00	-\$12.45	\$0.00	\$1,232.25	
S1O_I_NR	10- BERNALILLO(OUT) SD CAP IMP	2020	\$221.63	\$0.00	\$0.00	-\$2.22	\$0.00	\$219.41	
S1O_I_NR	10- BERNALILLO(OUT) SD CAP IMP	2019	\$106.18	\$0.00	\$0.00	-\$1.08	\$0.00	\$105.10	
S1O_I_NR	10- BERNALILLO(OUT) SD CAP IMP	2018	\$30.15	\$0.00	\$0.00	-\$0.31	\$0.00	\$29.84	
S1O_I_NR	10- BERNALILLO(OUT) SD CAP IMP	2017	\$17.58	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.40	
S1O_I_R	10- BERNALILLO(OUT) SD CAP IMP	Total	\$5,564.50	\$0.00	\$0.00	-\$55.64	-\$0.15	\$5,508.71	
S1O_I_R	10- BERNALILLO(OUT) SD CAP IMP	2021	\$5,265.25	\$0.00	\$0.00	-\$52.65	-\$0.15	\$5,212.45	
S1O_I_R	10- BERNALILLO(OUT) SD CAP IMP	2020	\$252.52	\$0.00	\$0.00	-\$2.53	\$0.00	\$249.99	
S1O_I_R	10- BERNALILLO(OUT) SD CAP IMP	2019	\$11.62	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.51	
S1O_I_R	10- BERNALILLO(OUT) SD CAP IMP	2018	\$8.21	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.13	
S1O_I_R	10- BERNALILLO(OUT) SD CAP IMP	2017	\$15.50	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.34	
S1O_I_R	10- BERNALILLO(OUT) SD CAP IMP	2015	\$11.40	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.29	
S1O_O_NR	10- BERNALILLO(OUT) SD OPER	Total	\$405.07	\$0.00	\$0.00	-\$4.04	\$0.00	\$401.03	\$944.12
S1O_O_NR	10- BERNALILLO(OUT) SD OPER	2021	\$311.18	\$0.00	\$0.00	-\$3.11	\$0.00	\$308.07	
S1O_O_NR	10- BERNALILLO(OUT) SD OPER	2020	\$55.40	\$0.00	\$0.00	-\$0.55	\$0.00	\$54.85	
S1O_O_NR	10- BERNALILLO(OUT) SD OPER	2019	\$26.55	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.28	
S1O_O_NR	10- BERNALILLO(OUT) SD OPER	2018	\$7.54	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.47	
S1O_O_NR	10- BERNALILLO(OUT) SD OPER	2017	\$4.40	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.36	
S1O_O_R	10- BERNALILLO(OUT) SD OPER	Total	\$548.59	\$0.00	\$0.00	-\$5.49	-\$0.01	\$543.09	
S1O_O_R	10- BERNALILLO(OUT) SD OPER	2021	\$519.23	\$0.00	\$0.00	-\$5.20	-\$0.01	\$514.02	
S1O_O_R	10- BERNALILLO(OUT) SD OPER	2020	\$24.94	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.69	
S1O_O_R	10- BERNALILLO(OUT) SD OPER	2019	\$1.14	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.13	
S1O_O_R	10- BERNALILLO(OUT) SD OPER	2018	\$0.80	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.79	
S1O_O_R	10- BERNALILLO(OUT) SD OPER	2017	\$1.44	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.43	
S1O_O_R	10- BERNALILLO(OUT) SD OPER	2015	\$1.04	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.03	

S2A_D_NR	2A - CORRALES SD DEBT SERV	Total	\$3,389.81	\$0.00	\$0.00	-\$33.89	\$0.00	\$3,355.92	\$19,456.89
S2A_D_NR	2A - CORRALES SD DEBT SERV	2021	\$2,832.51	\$0.00	\$0.00	-\$28.33	\$0.00	\$2,804.18	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2020	\$523.17	\$0.00	\$0.00	-\$5.23	\$0.00	\$517.94	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2019	\$32.76	\$0.00	\$0.00	-\$0.32	\$0.00	\$32.44	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2018	\$1.37	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.36	
S2A_D_R	2A - CORRALES SD DEBT SERV	Total	\$16,263.61	\$0.00	\$0.00	-\$162.64	\$0.00	\$16,100.97	
S2A_D_R	2A - CORRALES SD DEBT SERV	2021	\$15,083.78	\$0.00	\$0.00	-\$150.84	\$0.00	\$14,932.94	
S2A_D_R	2A - CORRALES SD DEBT SERV	2020	\$1,092.90	\$0.00	\$0.00	-\$10.93	\$0.00	\$1,081.97	
S2A_D_R	2A - CORRALES SD DEBT SERV	2019	\$86.93	\$0.00	\$0.00	-\$0.87	\$0.00	\$86.06	
S2A_I_NR	2A - CORRALES SD CAP IMP	Total	\$1,524.82	\$0.00	\$0.00	-\$15.26	\$0.00	\$1,509.56	\$8,721.54
S2A_I_NR	2A - CORRALES SD CAP IMP	2021	\$1,264.52	\$0.00	\$0.00	-\$12.65	\$0.00	\$1,251.87	
S2A_I_NR	2A - CORRALES SD CAP IMP	2020	\$244.25	\$0.00	\$0.00	-\$2.44	\$0.00	\$241.81	
S2A_I_NR	2A - CORRALES SD CAP IMP	2019	\$15.38	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.22	
S2A_I_NR	2A - CORRALES SD CAP IMP	2018	\$0.67	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.66	
S2A_I_R	2A - CORRALES SD CAP IMP	Total	\$7,284.83	\$0.00	\$0.00	-\$72.85	\$0.00	\$7,211.98	
S2A_I_R	2A - CORRALES SD CAP IMP	2021	\$6,733.82	\$0.00	\$0.00	-\$67.34	\$0.00	\$6,666.48	
S2A_I_R	2A - CORRALES SD CAP IMP	2020	\$510.22	\$0.00	\$0.00	-\$5.10	\$0.00	\$505.12	
S2A_I_R	2A - CORRALES SD CAP IMP	2019	\$40.79	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.38	
S2A_O_NR	2A - CORRALES SD OPER	Total	\$381.20	\$0.00	\$0.00	-\$3.81	\$0.00	\$377.39	\$1,331.01
S2A_O_NR	2A - CORRALES SD OPER	2021	\$316.12	\$0.00	\$0.00	-\$3.16	\$0.00	\$312.96	
S2A_O_NR	2A - CORRALES SD OPER	2020	\$61.06	\$0.00	\$0.00	-\$0.61	\$0.00	\$60.45	
S2A_O_NR	2A - CORRALES SD OPER	2019	\$3.85	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.81	
S2A_O_NR	2A - CORRALES SD OPER	2018	\$0.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.17	
S2A_O_R	2A - CORRALES SD OPER	Total	\$963.24	\$0.00	\$0.00	-\$9.62	\$0.00	\$953.62	
S2A_O_R	2A - CORRALES SD OPER	2021	\$888.87	\$0.00	\$0.00	-\$8.89	\$0.00	\$879.98	
S2A_O_R	2A - CORRALES SD OPER	2020	\$68.88	\$0.00	\$0.00	-\$0.68	\$0.00	\$68.20	
S2A_O_R	2A - CORRALES SD OPER	2019	\$5.49	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.44	
S2A_SB_NR	2A - CORRALES SD SB 33	Total	\$3,311.88	\$0.00	\$0.00	-\$33.11	\$0.00	\$3,278.77	\$16,861.89
S2A_SB_NR	2A - CORRALES SD SB 33	2021	\$2,746.53	\$0.00	\$0.00	-\$27.47	\$0.00	\$2,719.06	
S2A_SB_NR	2A - CORRALES SD SB 33	2020	\$530.51	\$0.00	\$0.00	-\$5.30	\$0.00	\$525.21	
S2A_SB_NR	2A - CORRALES SD SB 33	2019	\$33.39	\$0.00	\$0.00	-\$0.33	\$0.00	\$33.06	
S2A_SB_NR	2A - CORRALES SD SB 33	2018	\$1.45	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.44	
S2A_SB_R	2A - CORRALES SD SB 33	Total	\$13,720.31	\$0.00	\$0.00	-\$137.19	\$0.00	\$13,583.12	
S2A_SB_R	2A - CORRALES SD SB 33	2021	\$12,662.96	\$0.00	\$0.00	-\$126.62	\$0.00	\$12,536.34	
S2A_SB_R	2A - CORRALES SD SB 33	2020	\$979.13	\$0.00	\$0.00	-\$9.79	\$0.00	\$969.34	
S2A_SB_R	2A - CORRALES SD SB 33	2019	\$78.22	\$0.00	\$0.00	-\$0.78	\$0.00	\$77.44	
S2A_T_NR	2A CORRALES SD TECH NR	Total	\$25.76	\$0.00	\$0.00	-\$0.25	\$0.00	\$25.51	\$79.49
S2A_T_NR	2A CORRALES SD TECH NR	2020	\$23.94	\$0.00	\$0.00	-\$0.23	\$0.00	\$23.71	
S2A_T_NR	2A CORRALES SD TECH NR	2019	\$1.70	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.68	
S2A_T_NR	2A CORRALES SD TECH NR	2018	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12	
S2A_T_R	2A CORRALES SD TECH R	Total	\$54.53	\$0.00	\$0.00	-\$0.55	\$0.00	\$53.98	
S2A_T_R	2A CORRALES SD TECH R	2020	\$50.00	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.50	
S2A_T_R	2A CORRALES SD TECH R	2019	\$4.53	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.48	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$26.58	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.31	\$2,696.54
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2021	\$26.58	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.31	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$2,697.20	\$0.00	\$0.00	-\$26.97	\$0.00	\$2,670.23	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2021	\$2,559.32	\$0.00	\$0.00	-\$25.59	\$0.00	\$2,533.73	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2020	\$137.88	\$0.00	\$0.00	-\$1.38	\$0.00	\$136.50	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$11.86	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.74	\$1,206.59
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	2021	\$11.86	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.74	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$1,206.92	\$0.00	\$0.00	-\$12.07	\$0.00	\$1,194.85	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	2021	\$1,142.55	\$0.00	\$0.00	-\$11.43	\$0.00	\$1,131.12	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	2020	\$64.37	\$0.00	\$0.00	-\$0.64	\$0.00	\$63.73	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$2.97	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.94	\$160.85
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2021	\$2.97	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.94	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$159.51	\$0.00	\$0.00	-\$1.60	\$0.00	\$157.91	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2021	\$150.82	\$0.00	\$0.00	-\$1.51	\$0.00	\$149.31	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2020	\$8.69	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.60	
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB	Total	\$25.77	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.51	\$2,274.87
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB	2021	\$25.77	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.51	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	Total	\$2,272.09	\$0.00	\$0.00	-\$22.73	\$0.00	\$2,249.36	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	2021	\$2,148.57	\$0.00	\$0.00	-\$21.49	\$0.00	\$2,127.08	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	2020	\$123.52	\$0.00	\$0.00	-\$1.24	\$0.00	\$122.28	

S2AC_T_R	2AC CORRALES SD TECH R	Total	\$6.31	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.25	\$6.25
S2AC_T_R	2AC CORRALES SD TECH R	2020	\$6.31	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.25	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	Total	\$562.48	\$0.00	\$0.00	-\$5.63	\$0.00	\$556.85	\$747.74
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2021	\$503.72	\$0.00	\$0.00	-\$5.04	\$0.00	\$498.68	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2020	\$11.52	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.40	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2019	\$29.97	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.67	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2018	\$17.27	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.10	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	Total	\$192.82	\$0.00	\$0.00	-\$1.93	\$0.00	\$190.89	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2021	\$270.87	\$0.00	\$0.00	-\$2.71	\$0.00	\$268.16	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2020	-\$78.05	\$0.00	\$0.00	\$0.78	\$0.00	-\$77.27	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	Total	\$158.43	\$0.00	\$0.00	-\$1.58	\$0.00	\$156.85	\$210.60
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2021	\$141.91	\$0.00	\$0.00	-\$1.42	\$0.00	\$140.49	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2020	\$3.25	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.22	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2019	\$8.45	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.37	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2018	\$4.82	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.77	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	Total	\$54.30	\$0.00	\$0.00	-\$0.55	\$0.00	\$53.75	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2021	\$76.31	\$0.00	\$0.00	-\$0.77	\$0.00	\$75.54	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2020	-\$22.01	\$0.00	\$0.00	\$0.22	\$0.00	-\$21.79	
S20I_O_NR	20I - CUBA(IN) SD OPER	Total	\$39.60	\$0.00	\$0.00	-\$0.39	\$0.00	\$39.21	\$46.76
S20I_O_NR	20I - CUBA(IN) SD OPER	2021	\$35.48	\$0.00	\$0.00	-\$0.35	\$0.00	\$35.13	
S20I_O_NR	20I - CUBA(IN) SD OPER	2020	\$0.81	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.80	
S20I_O_NR	20I - CUBA(IN) SD OPER	2019	\$2.11	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.09	
S20I_O_NR	20I - CUBA(IN) SD OPER	2018	\$1.20	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.19	
S20I_O_R	20I - CUBA(IN) SD OPER	Total	\$7.63	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.55	
S20I_O_R	20I - CUBA(IN) SD OPER	2021	\$10.72	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.61	
S20I_O_R	20I - CUBA(IN) SD OPER	2020	-\$3.09	\$0.00	\$0.00	\$0.03	\$0.00	-\$3.06	
S20I_T_NR	CUBA SCHOOL TECH	Total	\$245.21	\$0.00	\$0.00	-\$2.45	\$0.00	\$242.76	\$325.53
S20I_T_NR	CUBA SCHOOL TECH	2021	\$218.48	\$0.00	\$0.00	-\$2.18	\$0.00	\$216.30	
S20I_T_NR	CUBA SCHOOL TECH	2020	\$5.00	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.95	
S20I_T_NR	CUBA SCHOOL TECH	2019	\$13.65	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.51	
S20I_T_NR	CUBA SCHOOL TECH	2018	\$8.08	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.00	
S20I_T_R	CUBA SCHOOL TECH	Total	\$83.61	\$0.00	\$0.00	-\$0.84	\$0.00	\$82.77	
S20I_T_R	CUBA SCHOOL TECH	2021	\$117.49	\$0.00	\$0.00	-\$1.18	\$0.00	\$116.31	
S20I_T_R	CUBA SCHOOL TECH	2020	-\$33.88	\$0.00	\$0.00	\$0.34	\$0.00	-\$33.54	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	Total	\$2,125.95	\$0.00	\$0.00	-\$21.25	\$0.00	\$2,104.70	\$3,646.43
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2021	\$1,808.14	\$0.00	\$0.00	-\$18.08	\$0.00	\$1,790.06	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2020	\$315.11	\$0.00	\$0.00	-\$3.15	\$0.00	\$311.96	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2019	\$1.35	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.34	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2018	\$1.35	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.34	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	Total	\$1,557.30	\$0.00	\$0.00	-\$15.57	\$0.00	\$1,541.73	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	2021	\$1,392.99	\$0.00	\$0.00	-\$13.93	\$0.00	\$1,379.06	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	2020	\$164.31	\$0.00	\$0.00	-\$1.64	\$0.00	\$162.67	
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP	Total	\$599.02	\$0.00	\$0.00	-\$5.98	\$0.00	\$593.04	\$1,027.43
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP	2021	\$509.41	\$0.00	\$0.00	-\$5.09	\$0.00	\$504.32	
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP	2020	\$88.85	\$0.00	\$0.00	-\$0.89	\$0.00	\$87.96	
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP	2019	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.38	
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP	2018	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.38	
S20O_I_R	20O - CUBA(OUT) SD CAP IMP	Total	\$438.78	\$0.00	\$0.00	-\$4.39	\$0.00	\$434.39	
S20O_I_R	20O - CUBA(OUT) SD CAP IMP	2021	\$392.45	\$0.00	\$0.00	-\$3.93	\$0.00	\$388.52	
S20O_I_R	20O - CUBA(OUT) SD CAP IMP	2020	\$46.33	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.87	
S20O_O_NR	20O - CUBA(OUT) SD OPER	Total	\$149.74	\$0.00	\$0.00	-\$1.49	\$0.00	\$148.25	\$209.27
S20O_O_NR	20O - CUBA(OUT) SD OPER	2021	\$127.35	\$0.00	\$0.00	-\$1.27	\$0.00	\$126.08	
S20O_O_NR	20O - CUBA(OUT) SD OPER	2020	\$22.21	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.99	
S20O_O_NR	20O - CUBA(OUT) SD OPER	2019	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09	
S20O_O_NR	20O - CUBA(OUT) SD OPER	2018	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09	
S20O_O_R	20O - CUBA(OUT) SD OPER	Total	\$61.65	\$0.00	\$0.00	-\$0.63	\$0.00	\$61.02	
S20O_O_R	20O - CUBA(OUT) SD OPER	2021	\$55.14	\$0.00	\$0.00	-\$0.56	\$0.00	\$54.58	
S20O_O_R	20O - CUBA(OUT) SD OPER	2020	\$6.51	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.44	
S20O_T_NR	CUBA SCHOOL TECH	Total	\$921.01	\$0.00	\$0.00	-\$9.20	\$0.00	\$911.81	\$1,580.55
S20O_T_NR	CUBA SCHOOL TECH	2021	\$784.23	\$0.00	\$0.00	-\$7.84	\$0.00	\$776.39	
S20O_T_NR	CUBA SCHOOL TECH	2020	\$136.78	\$0.00	\$0.00	-\$1.36	\$0.00	\$135.42	
S20O_T_R	CUBA SCHOOL TECH	Total	\$675.49	\$0.00	\$0.00	-\$6.75	\$0.00	\$668.74	
S20O_T_R	CUBA SCHOOL TECH	2021	\$604.17	\$0.00	\$0.00	-\$6.04	\$0.00	\$598.13	
S20O_T_R	CUBA SCHOOL TECH	2020	\$71.32	\$0.00	\$0.00	-\$0.71	\$0.00	\$70.61	

S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$1,554.93	\$0.00	\$0.00	-\$15.55	\$0.00	\$1,539.38	\$3,729.99	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2021	\$1,554.93	\$0.00	\$0.00	-\$15.55	\$0.00	\$1,539.38		
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$2,212.74	\$0.00	\$0.00	-\$22.13	\$0.00	\$2,190.61		
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2021	\$2,212.74	\$0.00	\$0.00	-\$22.13	\$0.00	\$2,190.61		
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$401.69	\$0.00	\$0.00	-\$4.02	\$0.00	\$397.67	\$963.57	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2021	\$401.69	\$0.00	\$0.00	-\$4.02	\$0.00	\$397.67		
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$571.62	\$0.00	\$0.00	-\$5.72	\$0.00	\$565.90		
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	2021	\$571.62	\$0.00	\$0.00	-\$5.72	\$0.00	\$565.90		
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$100.42	\$0.00	\$0.00	-\$1.00	\$0.00	\$99.42	\$153.18	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2021	\$100.42	\$0.00	\$0.00	-\$1.00	\$0.00	\$99.42		
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$54.30	\$0.00	\$0.00	-\$0.54	\$0.00	\$53.76		
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2021	\$54.30	\$0.00	\$0.00	-\$0.54	\$0.00	\$53.76		
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$276.56	\$0.00	\$0.00	-\$2.77	\$0.00	\$273.79	\$663.41	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2021	\$276.56	\$0.00	\$0.00	-\$2.77	\$0.00	\$273.79		
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$393.56	\$0.00	\$0.00	-\$3.94	\$0.00	\$389.62		
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2021	\$393.56	\$0.00	\$0.00	-\$3.94	\$0.00	\$389.62		
S31O_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$2,773.48	\$0.00	\$0.00	-\$27.73	\$0.00	\$2,745.75	\$7,956.74	
S31O_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$1,426.49	\$0.00	\$0.00	-\$14.26	\$0.00	\$1,412.23		
S31O_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$532.98	\$0.00	\$0.00	-\$5.33	\$0.00	\$527.65		
S31O_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2019	\$171.27	\$0.00	\$0.00	-\$1.71	\$0.00	\$169.56		
S31O_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2018	\$167.56	\$0.00	\$0.00	-\$1.68	\$0.00	\$165.88		
S31O_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2017	\$179.26	\$0.00	\$0.00	-\$1.79	\$0.00	\$177.47		
S31O_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2016	\$73.81	\$0.00	\$0.00	-\$0.74	\$0.00	\$73.07		
S31O_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2015	\$73.14	\$0.00	\$0.00	-\$0.73	\$0.00	\$72.41		
S31O_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2014	\$73.57	\$0.00	\$0.00	-\$0.74	\$0.00	\$72.83		
S31O_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2013	\$75.40	\$0.00	\$0.00	-\$0.75	\$0.00	\$74.65		
S31O_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$5,263.61	\$0.00	\$0.00	-\$52.62	\$0.00	\$5,210.99		
S31O_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$4,729.67	\$0.00	\$0.00	-\$47.29	\$0.00	\$4,682.38		
S31O_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$468.63	\$0.00	\$0.00	-\$4.68	\$0.00	\$463.95		
S31O_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	2019	\$65.31	\$0.00	\$0.00	-\$0.65	\$0.00	\$64.66		
S31O_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	Total	\$690.64	\$0.00	\$0.00	-\$6.91	\$0.00	\$683.73		\$2,030.02
S31O_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2021	\$368.50	\$0.00	\$0.00	-\$3.68	\$0.00	\$364.82		
S31O_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2020	\$137.82	\$0.00	\$0.00	-\$1.38	\$0.00	\$136.44		
S31O_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2019	\$44.31	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.87		
S31O_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2018	\$37.03	\$0.00	\$0.00	-\$0.37	\$0.00	\$36.66		
S31O_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2017	\$36.30	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.94		
S31O_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2016	\$16.67	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.50		
S31O_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2015	\$16.67	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.50		
S31O_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2014	\$16.67	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.50		
S31O_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2013	\$16.67	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.50		
S31O_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	Total	\$1,359.90	\$0.00	\$0.00	-\$13.61	\$0.00	\$1,346.29		
S31O_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2021	\$1,221.82	\$0.00	\$0.00	-\$12.22	\$0.00	\$1,209.60		
S31O_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2020	\$121.18	\$0.00	\$0.00	-\$1.22	\$0.00	\$119.96		
S31O_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2019	\$16.90	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.73		
S31O_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	Total	\$172.14	\$0.00	\$0.00	-\$1.71	\$0.00	\$170.43	\$298.10	
S31O_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2021	\$92.13	\$0.00	\$0.00	-\$0.92	\$0.00	\$91.21		
S31O_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2020	\$34.46	\$0.00	\$0.00	-\$0.34	\$0.00	\$34.12		
S31O_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2019	\$10.55	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.44		
S31O_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2018	\$9.25	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.16		
S31O_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2017	\$9.07	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.98		
S31O_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2016	\$4.17	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.13		
S31O_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2015	\$4.17	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.13		
S31O_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2014	\$4.17	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.13		
S31O_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2013	\$4.17	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.13		
S31O_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	Total	\$128.97	\$0.00	\$0.00	-\$1.30	\$0.00	\$127.67		
S31O_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2021	\$116.08	\$0.00	\$0.00	-\$1.17	\$0.00	\$114.91		
S31O_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2020	\$11.33	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.22		
S31O_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2019	\$1.56	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.54		

S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	Total	\$443.29	\$0.00	\$0.00	-\$4.43	\$0.00	\$438.86	\$1,366.34
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2021	\$253.72	\$0.00	\$0.00	-\$2.54	\$0.00	\$251.18	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2020	\$95.44	\$0.00	\$0.00	-\$0.95	\$0.00	\$94.49	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2019	\$30.69	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.38	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2018	\$29.96	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.66	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2017	\$33.48	\$0.00	\$0.00	-\$0.33	\$0.00	\$33.15	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	Total	\$936.85	\$0.00	\$0.00	-\$9.37	\$0.00	\$927.48	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2021	\$841.23	\$0.00	\$0.00	-\$8.41	\$0.00	\$832.82	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2020	\$83.92	\$0.00	\$0.00	-\$0.84	\$0.00	\$83.08	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2019	\$11.70	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.58	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	Total	\$56.07	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.51	\$248.38
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2021	\$55.83	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.27	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2020	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	Total	\$194.82	\$0.00	\$0.00	-\$1.95	\$0.00	\$192.87	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2021	\$67.36	\$0.00	\$0.00	-\$0.67	\$0.00	\$66.69	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2020	\$13.61	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.47	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2019	\$113.85	\$0.00	\$0.00	-\$1.14	\$0.00	\$112.71	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	Total	\$14.48	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.34	\$64.23
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2021	\$14.42	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.28	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2020	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	Total	\$50.39	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.89	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2021	\$17.41	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.24	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2020	\$3.52	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.48	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2019	\$29.46	\$0.00	\$0.00	-\$0.29	\$0.00	\$29.17	
S31S_O_NR	31S - SAN YSIDRO SD OPER	Total	\$3.63	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.59	\$8.24
S31S_O_NR	31S - SAN YSIDRO SD OPER	2021	\$3.61	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.57	
S31S_O_NR	31S - SAN YSIDRO SD OPER	2020	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	
S31S_O_R	31S - SAN YSIDRO SD OPER	Total	\$4.70	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.65	
S31S_O_R	31S - SAN YSIDRO SD OPER	2021	\$1.65	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.63	
S31S_O_R	31S - SAN YSIDRO SD OPER	2020	\$0.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.33	
S31S_O_R	31S - SAN YSIDRO SD OPER	2019	\$2.72	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.69	
S31S_T_NR	31S - SAN YSIDRO SD TECH	Total	\$9.97	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.87	\$44.35
S31S_T_NR	31S - SAN YSIDRO SD TECH	2021	\$9.93	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.83	
S31S_T_NR	31S - SAN YSIDRO SD TECH	2020	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	
S31S_T_R	31S - SAN YSIDRO SD TECH	Total	\$34.82	\$0.00	\$0.00	-\$0.34	\$0.00	\$34.48	
S31S_T_R	31S - SAN YSIDRO SD TECH	2021	\$11.98	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.86	
S31S_T_R	31S - SAN YSIDRO SD TECH	2020	\$2.44	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.42	
S31S_T_R	31S - SAN YSIDRO SD TECH	2019	\$20.40	\$0.00	\$0.00	-\$0.20	\$0.00	\$20.20	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$53,015.65	\$0.00	\$0.00	-\$439.05	-\$9,110.42	\$43,466.18	\$145,103.61
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$32,991.35	\$0.00	\$0.00	-\$238.81	-\$9,110.42	\$23,642.12	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$17,113.10	\$0.00	\$0.00	-\$171.13	\$0.00	\$16,941.97	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$2,529.96	\$0.00	\$0.00	-\$25.30	\$0.00	\$2,504.66	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$46.38	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.92	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$10.54	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.43	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2014	\$40.97	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.56	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2012	\$283.35	\$0.00	\$0.00	-\$2.83	\$0.00	\$280.52	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$102,710.00	\$0.00	\$0.00	-\$1,026.62	-\$45.95	\$101,637.43	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$91,192.02	\$0.00	\$0.00	-\$911.46	-\$45.95	\$90,234.61	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$8,886.00	\$0.00	\$0.00	-\$88.66	\$0.00	\$8,797.14	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$2,388.59	\$0.00	\$0.00	-\$23.88	\$0.00	\$2,364.71	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$222.62	\$0.00	\$0.00	-\$2.22	\$0.00	\$220.40	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$3.44	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.41	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$3.44	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.41	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2015	\$13.89	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.75	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$11,381.69	\$0.00	\$0.00	-\$93.73	-\$2,008.43	\$9,279.53	\$32,286.25
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$7,273.07	\$0.00	\$0.00	-\$52.65	-\$2,008.43	\$5,211.99	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$3,427.03	\$0.00	\$0.00	-\$34.27	\$0.00	\$3,392.76	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$592.29	\$0.00	\$0.00	-\$5.92	\$0.00	\$586.37	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$10.86	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.75	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$2.47	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.45	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2014	\$9.60	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.50	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2012	\$66.37	\$0.00	\$0.00	-\$0.66	\$0.00	\$65.71	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$23,249.48	\$0.00	\$0.00	-\$232.39	-\$10.37	\$23,006.72	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$20,573.17	\$0.00	\$0.00	-\$205.63	-\$10.37	\$20,357.17	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$2,060.13	\$0.00	\$0.00	-\$20.60	\$0.00	\$2,039.53	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$559.20	\$0.00	\$0.00	-\$5.59	\$0.00	\$553.61	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$52.11	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.59	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$0.81	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.80	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$0.81	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.80	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2015	\$3.25	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.22	

S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	Total	\$2,838.36	\$0.00	\$0.00	-\$23.37	-\$502.11	\$2,312.88	\$5,379.56
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2021	\$1,818.27	\$0.00	\$0.00	-\$13.16	-\$502.11	\$1,303.00	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2020	\$856.76	\$0.00	\$0.00	-\$8.57	\$0.00	\$848.19	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2019	\$148.07	\$0.00	\$0.00	-\$1.48	\$0.00	\$146.59	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2018	\$2.71	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.68	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2017	\$0.62	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.61	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2014	\$1.81	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.79	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2012	\$10.12	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.02	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	Total	\$3,099.03	\$0.00	\$0.00	-\$30.97	-\$1.38	\$3,066.68	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2021	\$2,742.39	\$0.00	\$0.00	-\$27.41	-\$1.38	\$2,713.60	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2020	\$274.40	\$0.00	\$0.00	-\$2.74	\$0.00	\$271.66	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2019	\$74.66	\$0.00	\$0.00	-\$0.75	\$0.00	\$73.91	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2018	\$6.93	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.86	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2017	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2016	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2015	\$0.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.43	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	Total	\$225,790.17	\$0.00	\$0.00	-\$2,146.46	-\$11,143.52	\$212,500.19	\$214,396.26
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2021	\$225,080.11	\$0.00	\$0.00	-\$2,139.37	-\$11,143.52	\$211,797.22	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2020	\$457.99	\$0.00	\$0.00	-\$4.58	\$0.00	\$453.41	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2019	\$125.19	\$0.00	\$0.00	-\$1.25	\$0.00	\$123.94	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2018	\$52.47	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.95	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2017	\$18.68	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.49	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2016	\$15.30	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.15	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2015	\$15.21	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.06	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2014	\$4.96	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.91	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2013	\$9.92	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.82	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2012	\$10.34	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.24	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	Total	\$1,915.23	\$0.00	\$0.00	-\$19.16	\$0.00	\$1,896.07	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2021	\$1,721.66	\$0.00	\$0.00	-\$17.22	\$0.00	\$1,704.44	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2020	\$145.10	\$0.00	\$0.00	-\$1.45	\$0.00	\$143.65	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2019	\$12.69	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.56	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2015	\$35.78	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.42	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	Total	\$49,770.53	\$0.00	\$0.00	-\$473.13	-\$2,456.63	\$46,840.77	\$47,269.83
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2021	\$49,619.81	\$0.00	\$0.00	-\$471.63	-\$2,456.63	\$46,691.55	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2020	\$91.72	\$0.00	\$0.00	-\$0.92	\$0.00	\$90.80	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2019	\$29.31	\$0.00	\$0.00	-\$0.29	\$0.00	\$29.02	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2018	\$12.28	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.16	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2017	\$4.37	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.33	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2016	\$3.58	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.54	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2015	\$3.56	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.52	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2014	\$1.16	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.15	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2013	\$2.32	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.30	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2012	\$2.42	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.40	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	Total	\$433.40	\$0.00	\$0.00	-\$4.34	\$0.00	\$429.06	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2021	\$388.41	\$0.00	\$0.00	-\$3.89	\$0.00	\$384.52	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2020	\$33.64	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.30	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2019	\$2.97	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.94	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2015	\$8.38	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.30	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	Total	\$12,441.92	\$0.00	\$0.00	-\$118.27	-\$614.16	\$11,709.49	\$11,766.67
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2021	\$12,404.96	\$0.00	\$0.00	-\$117.91	-\$614.16	\$11,672.89	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2020	\$22.93	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.70	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2019	\$7.33	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.26	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2018	\$3.07	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.04	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2017	\$1.09	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.08	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2016	\$0.82	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.81	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2015	\$0.74	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.73	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2014	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.22	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2013	\$0.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2012	\$0.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.37	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	Total	\$57.75	\$0.00	\$0.00	-\$0.57	\$0.00	\$57.18	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2021	\$51.77	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.25	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2020	\$4.48	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.44	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2019	\$0.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.40	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2015	\$1.10	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.09	

STATE_D	STATE DEBT SERVICE	Total	\$80,246.82	\$0.00	\$0.00	-\$770.17	-\$3,230.60	\$76,246.05	\$76,246.05
STATE_D	STATE DEBT SERVICE	2021	\$72,098.45	\$0.00	\$0.00	-\$688.67	-\$3,230.60	\$68,179.18	
STATE_D	STATE DEBT SERVICE	2020	\$6,536.17	\$0.00	\$0.00	-\$65.37	\$0.00	\$6,470.80	
STATE_D	STATE DEBT SERVICE	2019	\$1,316.87	\$0.00	\$0.00	-\$13.18	\$0.00	\$1,303.69	
STATE_D	STATE DEBT SERVICE	2018	\$110.73	\$0.00	\$0.00	-\$1.09	\$0.00	\$109.64	
STATE_D	STATE DEBT SERVICE	2017	\$59.35	\$0.00	\$0.00	-\$0.61	\$0.00	\$58.74	
STATE_D	STATE DEBT SERVICE	2016	\$14.32	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.18	
STATE_D	STATE DEBT SERVICE	2015	\$29.41	\$0.00	\$0.00	-\$0.29	\$0.00	\$29.12	
STATE_D	STATE DEBT SERVICE	2014	\$23.48	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.24	
STATE_D	STATE DEBT SERVICE	2013	\$12.91	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.78	
STATE_D	STATE DEBT SERVICE	2012	\$45.13	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.68	
STATEPTD	STATEPTD	Total	\$0.00	\$3,819.32	\$556.39	\$0.00	\$0.00	\$4,375.71	\$4,375.71
STATEPTD	STATEPTD	2021	\$0.00	\$45.70	\$45.70	\$0.00	\$0.00	\$91.40	
STATEPTD	STATEPTD	2020	\$0.00	\$219.80	\$89.77	\$0.00	\$0.00	\$309.57	\$4,284.31
STATEPTD	STATEPTD	2019	\$0.00	\$1,047.44	\$217.46	\$0.00	\$0.00	\$1,264.90	
STATEPTD	STATEPTD	2018	\$0.00	\$539.86	\$67.86	\$0.00	\$0.00	\$607.72	
STATEPTD	STATEPTD	2017	\$0.00	\$599.51	\$63.92	\$0.00	\$0.00	\$663.43	
STATEPTD	STATEPTD INTEREST & PENALTY	2016	\$0.00	\$181.94	\$15.30	\$0.00	\$0.00	\$197.24	
STATEPTD	STATEPTD	2015	\$0.00	\$424.51	\$27.24	\$0.00	\$0.00	\$451.75	
STATEPTD	INTEREST & PENALTY	2014	\$0.00	\$296.93	\$12.98	\$0.00	\$0.00	\$309.91	
STATEPTD	STATE	2013	\$0.00	\$297.24	\$14.24	\$0.00	\$0.00	\$311.48	
STATEPTD	STATE PENALTY & INTEREST	2012	\$0.00	\$166.39	\$1.92	\$0.00	\$0.00	\$168.31	
W85-B	CABEZON W85	Total	\$0.00	\$0.00	\$0.00	\$83.69	-\$4,184.32	-\$4,100.63	-\$2,553.09 Operations
W85-B	CABEZON W85	2021	\$0.00	\$0.00	\$0.00	\$83.69	-\$4,184.32	-\$4,100.63	
W88	CABEZON W88	Total	\$315.17	\$0.00	\$0.00	-\$6.30	\$0.00	\$308.87	\$3,679.53 Debt
W88	CABEZON W88	2021	\$315.17	\$0.00	\$0.00	-\$6.30	\$0.00	\$308.87	
W88-B	CABEZON W88	Total	\$191.14	\$0.00	\$0.00	-\$3.82	\$0.00	\$187.32	
W88-B	CABEZON W88	2021	\$191.14	\$0.00	\$0.00	-\$3.82	\$0.00	\$187.32	
W90	CABEZON W90	Total	\$370.24	\$0.00	\$0.00	-\$7.40	\$0.00	\$362.84	
W90	CABEZON W90	2021	\$370.24	\$0.00	\$0.00	-\$7.40	\$0.00	\$362.84	
W90-B	CABEZON W90	Total	\$130.76	\$0.00	\$0.00	-\$2.62	\$0.00	\$128.14	
W90-B	CABEZON W90	2021	\$130.76	\$0.00	\$0.00	-\$2.62	\$0.00	\$128.14	
W92	CABEZON W92	Total	\$2,562.02	\$0.00	\$0.00	-\$51.24	\$0.00	\$2,510.78	
W92	CABEZON W92	2021	\$2,350.93	\$0.00	\$0.00	-\$47.02	\$0.00	\$2,303.91	
W92	CABEZON W92	2019	\$211.09	\$0.00	\$0.00	-\$4.22	\$0.00	\$206.87	
W92-B	CABEZON W92	Total	\$1,257.22	\$0.00	\$0.00	-\$25.14	\$0.00	\$1,232.08	
W92-B	CABEZON W92	2021	\$1,256.58	\$0.00	\$0.00	-\$25.13	\$0.00	\$1,231.45	
W92-B	CABEZON W92	2019	\$0.64	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.63	
W95	CABEZON W95	Total	\$0.00	\$0.00	\$0.00	-\$10.14	\$507.18	\$497.04	
W95	CABEZON W95	2021	\$0.00	\$0.00	\$0.00	-\$10.14	\$507.18	\$497.04	

*Due to tax roll change(s) / void(s) there is a negative amount for Cabezon Levy B; which results in no monies being disbursed for this month.