

MONTHLY DISTRIBUTION REPORT

MARCH 2022 DISTRIBUTION

Tax Fund Id	Fund Name	Tax Year	Tax	Interest	Penalty	Fee	Tax Roll Changes	Total
	Total For Year	2021	\$2,203,539.07	\$12,737.32	\$12,737.41	-\$20,442.23	-\$14,307.98	\$2,194,263.59
	Total For Year	2020	\$205,931.30	\$27,520.70	\$11,255.55	-\$1,929.32	\$0.00	\$242,778.23
	Total For Year	2019	\$117,717.94	\$27,252.52	\$5,177.83	-\$1,108.56	\$0.00	\$149,039.73
	Total For Year	2018	\$10,524.08	\$3,272.60	\$418.61	-\$102.35	\$0.00	\$14,112.94
	Total For Year	2017	\$4,600.00	\$2,111.28	\$208.87	-\$43.75	\$0.00	\$6,876.40
	Total For Year	2016	\$1,155.56	\$724.69	\$40.42	-\$10.50	\$0.00	\$1,910.17
	Total For Year	2015	\$1,145.28	\$852.14	\$53.69	-\$10.45	\$0.00	\$2,040.66
	Total For Year	2014	\$551.73	\$451.01	\$25.78	-\$4.97	\$0.00	\$1,023.55
	Total For Year	2013	\$647.76	\$899.92	\$48.00	-\$5.83	\$0.00	\$1,589.85
	Total For Year	2012	\$2,263.23	\$859.83	\$21.94	-\$20.61	\$0.00	\$3,124.39
	Grand Total		\$2,548,075.95	\$76,682.01	\$29,988.10	-\$23,678.57	-\$14,307.98	\$2,616,769.51

1_D_NR	CNM-DEBT	Total	\$13,119.24	\$0.00	\$0.00	\$0.00	-\$388.64	\$12,730.60	\$51,434.76
1_D_NR	CNM-DEBT	2021	\$11,303.60	\$0.00	\$0.00	\$0.00	-\$388.64	\$10,914.96	
1_D_NR	CNM-DEBT	2020	\$967.97	\$0.00	\$0.00	\$0.00	\$0.00	\$967.97	
1_D_NR	CNM-DEBT	2019	\$672.54	\$0.00	\$0.00	\$0.00	\$0.00	\$672.54	
1_D_NR	CNM-DEBT	2018	\$92.56	\$0.00	\$0.00	\$0.00	\$0.00	\$92.56	
1_D_NR	CNM-DEBT	2017	\$32.95	\$0.00	\$0.00	\$0.00	\$0.00	\$32.95	
1_D_NR	CNM-DEBT	2016	\$14.55	\$0.00	\$0.00	\$0.00	\$0.00	\$14.55	
1_D_NR	CNM-DEBT	2015	\$4.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4.67	
1_D_NR	CNM-DEBT	2014	\$2.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2.17	
1_D_NR	CNM-DEBT	2013	\$3.51	\$0.00	\$0.00	\$0.00	\$0.00	\$3.51	
1_D_NR	CNM-DEBT	2012	\$24.72	\$0.00	\$0.00	\$0.00	\$0.00	\$24.72	
1_D_R	CNM-DEBT	Total	\$38,704.18	\$0.00	\$0.00	\$0.00	\$0.00	\$38,704.18	
1_D_R	CNM-DEBT	2021	\$34,817.65	\$0.00	\$0.00	\$0.00	\$0.00	\$34,817.65	
1_D_R	CNM-DEBT	2020	\$2,594.83	\$0.00	\$0.00	\$0.00	\$0.00	\$2,594.83	
1_D_R	CNM-DEBT	2019	\$1,117.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,117.54	
1_D_R	CNM-DEBT	2018	\$101.06	\$0.00	\$0.00	\$0.00	\$0.00	\$101.06	
1_D_R	CNM-DEBT	2017	\$25.55	\$0.00	\$0.00	\$0.00	\$0.00	\$25.55	
1_D_R	CNM-DEBT	2016	\$13.46	\$0.00	\$0.00	\$0.00	\$0.00	\$13.46	
1_D_R	CNM-DEBT	2015	\$11.87	\$0.00	\$0.00	\$0.00	\$0.00	\$11.87	
1_D_R	CNM-DEBT	2014	\$7.40	\$0.00	\$0.00	\$0.00	\$0.00	\$7.40	
1_D_R	CNM-DEBT	2013	\$7.40	\$0.00	\$0.00	\$0.00	\$0.00	\$7.40	
1_D_R	CNM-DEBT	2012	\$7.40	\$0.00	\$0.00	\$0.00	\$0.00	\$7.40	

1_O_NR	CNM-OPER	Total	\$39,443.74	\$0.00	\$0.00	\$0.00	-\$1,165.93	\$38,277.81	\$145,522.87
1_O_NR	CNM-OPER	2021	\$33,910.79	\$0.00	\$0.00	\$0.00	-\$1,165.93	\$32,744.86	
1_O_NR	CNM-OPER	2020	\$2,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,903.93	
1_O_NR	CNM-OPER	2019	\$2,017.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2,017.64	
1_O_NR	CNM-OPER	2018	\$277.69	\$0.00	\$0.00	\$0.00	\$0.00	\$277.69	
1_O_NR	CNM-OPER	2017	\$98.83	\$0.00	\$0.00	\$0.00	\$0.00	\$98.83	
1_O_NR	CNM-OPER	2016	\$43.64	\$0.00	\$0.00	\$0.00	\$0.00	\$43.64	
1_O_NR	CNM-OPER	2015	\$25.45	\$0.00	\$0.00	\$0.00	\$0.00	\$25.45	
1_O_NR	CNM-OPER	2014	\$11.85	\$0.00	\$0.00	\$0.00	\$0.00	\$11.85	
1_O_NR	CNM-OPER	2013	\$19.12	\$0.00	\$0.00	\$0.00	\$0.00	\$19.12	
1_O_NR	CNM-OPER	2012	\$134.80	\$0.00	\$0.00	\$0.00	\$0.00	\$134.80	
1_O_R	CNM-OPER	Total	\$107,245.06	\$0.00	\$0.00	\$0.00	\$0.00	\$107,245.06	
1_O_R	CNM-OPER	2021	\$96,201.18	\$0.00	\$0.00	\$0.00	\$0.00	\$96,201.18	
1_O_R	CNM-OPER	2020	\$7,322.62	\$0.00	\$0.00	\$0.00	\$0.00	\$7,322.62	
1_O_R	CNM-OPER	2019	\$3,154.84	\$0.00	\$0.00	\$0.00	\$0.00	\$3,154.84	
1_O_R	CNM-OPER	2018	\$282.87	\$0.00	\$0.00	\$0.00	\$0.00	\$282.87	
1_O_R	CNM-OPER	2017	\$71.25	\$0.00	\$0.00	\$0.00	\$0.00	\$71.25	
1_O_R	CNM-OPER	2016	\$37.35	\$0.00	\$0.00	\$0.00	\$0.00	\$37.35	
1_O_R	CNM-OPER	2015	\$61.08	\$0.00	\$0.00	\$0.00	\$0.00	\$61.08	
1_O_R	CNM-OPER	2014	\$38.04	\$0.00	\$0.00	\$0.00	\$0.00	\$38.04	
1_O_R	CNM-OPER	2013	\$38.24	\$0.00	\$0.00	\$0.00	\$0.00	\$38.24	
1_O_R	CNM-OPER	2012	\$37.59	\$0.00	\$0.00	\$0.00	\$0.00	\$37.59	

2_NR	MRGCD	Total	\$18,001.20	\$0.00	\$0.00	-\$180.00	\$0.00	\$17,821.20	\$47,241.68
2_NR	MRGCD	2021	\$14,112.25	\$0.00	\$0.00	-\$141.12	\$0.00	\$13,971.13	
2_NR	MRGCD	2020	\$1,894.50	\$0.00	\$0.00	-\$18.94	\$0.00	\$1,875.56	
2_NR	MRGCD	2019	\$1,952.58	\$0.00	\$0.00	-\$19.52	\$0.00	\$1,933.06	
2_NR	MRGCD	2018	\$41.87	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.45	
2_R	MRGCD	Total	\$29,717.67	\$0.00	\$0.00	-\$297.19	\$0.00	\$29,420.48	
2_R	MRGCD	2021	\$24,777.96	\$0.00	\$0.00	-\$247.78	\$0.00	\$24,530.18	
2_R	MRGCD	2020	\$4,108.42	\$0.00	\$0.00	-\$41.10	\$0.00	\$4,067.32	
2_R	MRGCD	2019	\$806.23	\$0.00	\$0.00	-\$8.06	\$0.00	\$798.17	
2_R	MRGCD	2018	\$21.01	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.80	
2_R	MRGCD	2015	\$4.05	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.01	

3_NR	RANCHOS DE PLACITAS	Total	\$74.00	\$0.00	\$0.00	-\$0.74	\$0.00	\$73.26	\$1,043.43
3_NR	RANCHOS DE PLACITAS	2021	\$74.00	\$0.00	\$0.00	-\$0.74	\$0.00	\$73.26	
3_R	RANCHOS DE PLACITAS	Total	\$979.97	\$0.00	\$0.00	-\$9.80	\$0.00	\$970.17	
3_R	RANCHOS DE PLACITAS	2021	\$976.61	\$0.00	\$0.00	-\$9.77	\$0.00	\$966.84	
3_R	RANCHOS DE PLACITAS	2020	\$3.36	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.33	

4_D1_CNTY	SSCAFCA DEBT1 CNTY	Total	\$65,089.42	\$0.00	\$0.00	-\$646.06	-\$484.25	\$63,959.11	\$65,085.08
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2021	\$58,289.09	\$0.00	\$0.00	-\$578.04	-\$484.25	\$57,226.80	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2020	\$4,026.37	\$0.00	\$0.00	-\$40.28	\$0.00	\$3,986.09	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2019	\$2,274.30	\$0.00	\$0.00	-\$22.73	\$0.00	\$2,251.57	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2018	\$237.71	\$0.00	\$0.00	-\$2.38	\$0.00	\$235.33	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2017	\$70.15	\$0.00	\$0.00	-\$0.70	\$0.00	\$69.45	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2016	\$34.98	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.63	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2015	\$37.55	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.17	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2014	\$21.73	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.51	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2013	\$24.74	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.49	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2012	\$72.80	\$0.00	\$0.00	-\$0.73	\$0.00	\$72.07	
4_D2_2AC	SSCAFCA DEBT2 2AC	Total	\$1,137.34	\$0.00	\$0.00	-\$11.37	\$0.00	\$1,125.97	
4_D2_2AC	SSCAFCA DEBT2 2AC	2021	\$841.00	\$0.00	\$0.00	-\$8.41	\$0.00	\$832.59	
4_D2_2AC	SSCAFCA DEBT2 2AC	2020	\$296.34	\$0.00	\$0.00	-\$2.96	\$0.00	\$293.38	
4_NR	SSCAFCA	Total	\$10,322.83	\$0.00	\$0.00	-\$100.21	-\$304.31	\$9,918.31	\$41,566.67
4_NR	SSCAFCA	2021	\$8,950.70	\$0.00	\$0.00	-\$86.46	-\$304.31	\$8,559.93	
4_NR	SSCAFCA	2020	\$612.08	\$0.00	\$0.00	-\$6.13	\$0.00	\$605.95	
4_NR	SSCAFCA	2019	\$591.47	\$0.00	\$0.00	-\$5.92	\$0.00	\$585.55	
4_NR	SSCAFCA	2018	\$76.47	\$0.00	\$0.00	-\$0.77	\$0.00	\$75.70	
4_NR	SSCAFCA	2017	\$27.28	\$0.00	\$0.00	-\$0.27	\$0.00	\$27.01	
4_NR	SSCAFCA	2016	\$12.05	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.93	
4_NR	SSCAFCA	2015	\$7.03	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.96	
4_NR	SSCAFCA	2014	\$3.27	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.23	
4_NR	SSCAFCA	2013	\$5.28	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.23	
4_NR	SSCAFCA	2012	\$37.20	\$0.00	\$0.00	-\$0.38	\$0.00	\$36.82	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	Total	\$151.77	\$0.00	\$0.00	-\$1.52	\$0.00	\$150.25	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2021	\$151.51	\$0.00	\$0.00	-\$1.52	\$0.00	\$149.99	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2020	\$0.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.26	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	Total	\$578.77	\$0.00	\$0.00	-\$5.78	\$0.00	\$572.99	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2021	\$384.20	\$0.00	\$0.00	-\$3.84	\$0.00	\$380.36	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2020	\$194.57	\$0.00	\$0.00	-\$1.94	\$0.00	\$192.63	
4_R	SSCAFCA	Total	\$31,237.50	\$0.00	\$0.00	-\$312.38	\$0.00	\$30,925.12	
4_R	SSCAFCA	2021	\$28,209.04	\$0.00	\$0.00	-\$282.10	\$0.00	\$27,926.94	
4_R	SSCAFCA	2020	\$1,944.69	\$0.00	\$0.00	-\$19.45	\$0.00	\$1,925.24	
4_R	SSCAFCA	2019	\$919.86	\$0.00	\$0.00	-\$9.20	\$0.00	\$910.66	
4_R	SSCAFCA	2018	\$82.01	\$0.00	\$0.00	-\$0.82	\$0.00	\$81.19	
4_R	SSCAFCA	2017	\$19.48	\$0.00	\$0.00	-\$0.19	\$0.00	\$19.29	
4_R	SSCAFCA	2016	\$11.14	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.03	
4_R	SSCAFCA	2015	\$17.86	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.68	
4_R	SSCAFCA	2014	\$11.14	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.03	
4_R	SSCAFCA	2013	\$11.14	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.03	
4_R	SSCAFCA	2012	\$11.14	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.03	
5_NR	CUBA SOIL & WATER CONSERVANCY	Total	\$1,492.91	\$0.00	\$0.00	-\$14.94	\$0.00	\$1,477.97	\$2,891.08
5_NR	CUBA SOIL & WATER CONSERVANCY	2021	\$776.10	\$0.00	\$0.00	-\$7.76	\$0.00	\$768.34	
5_NR	CUBA SOIL & WATER CONSERVANCY	2020	\$358.10	\$0.00	\$0.00	-\$3.58	\$0.00	\$354.52	
5_NR	CUBA SOIL & WATER CONSERVANCY	2019	\$195.94	\$0.00	\$0.00	-\$1.96	\$0.00	\$193.98	
5_NR	CUBA SOIL & WATER CONSERVANCY	2018	\$83.27	\$0.00	\$0.00	-\$0.83	\$0.00	\$82.44	
5_NR	CUBA SOIL & WATER CONSERVANCY	2017	\$78.50	\$0.00	\$0.00	-\$0.79	\$0.00	\$77.71	
5_NR	CUBA SOIL & WATER CONSERVANCY	2016	\$0.50	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.49	
5_NR	CUBA SOIL & WATER CONSERVANCY	2015	\$0.50	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.49	
5_R	CUBA SOIL & WATER CONSERVANCY	Total	\$1,427.38	\$0.00	\$0.00	-\$14.27	\$0.00	\$1,413.11	
5_R	CUBA SOIL & WATER CONSERVANCY	2021	\$1,189.47	\$0.00	\$0.00	-\$11.89	\$0.00	\$1,177.58	
5_R	CUBA SOIL & WATER CONSERVANCY	2020	\$171.93	\$0.00	\$0.00	-\$1.72	\$0.00	\$170.21	
5_R	CUBA SOIL & WATER CONSERVANCY	2019	\$65.96	\$0.00	\$0.00	-\$0.66	\$0.00	\$65.30	
5_R	CUBA SOIL & WATER CONSERVANCY	2018	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	
8_NR	HOSPITAL	Total	\$42,027.13	\$0.00	\$0.00	-\$412.92	-\$735.70	\$40,878.51	\$130,970.32
8_NR	UNM HOSPITAL	2021	\$32,687.54	\$0.00	\$0.00	-\$319.50	-\$735.70	\$31,632.34	
8_NR	UNM HOSPITAL	2020	\$4,983.56	\$0.00	\$0.00	-\$49.85	\$0.00	\$4,933.71	
8_NR	HOSPITAL	2019	\$4,006.70	\$0.00	\$0.00	-\$40.07	\$0.00	\$3,966.63	
8_NR	HOSPITAL	2016	\$63.95	\$0.00	\$0.00	-\$0.64	\$0.00	\$63.31	
8_NR	HOSPITAL	2015	\$38.19	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.81	
8_NR	HOSPITAL	2014	\$16.78	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.61	
8_NR	HOSPITAL	2013	\$27.07	\$0.00	\$0.00	-\$0.28	\$0.00	\$26.79	
8_NR	HOSPITAL	2012	\$203.34	\$0.00	\$0.00	-\$2.03	\$0.00	\$201.31	
8_R	UNM HOSPITAL	Total	\$91,001.86	\$0.00	\$0.00	-\$910.05	\$0.00	\$90,091.81	\$8,925.57
8_R	UNM HOSPITAL	2021	\$81,986.10	\$0.00	\$0.00	-\$819.86	\$0.00	\$81,166.24	
8_R	UNM HOSPITAL	2020	\$6,173.88	\$0.00	\$0.00	-\$61.73	\$0.00	\$6,112.15	
8_R	HOSPITAL	2019	\$2,482.89	\$0.00	\$0.00	-\$24.84	\$0.00	\$2,458.05	
8_R	HOSPITAL	2016	\$75.26	\$0.00	\$0.00	-\$0.76	\$0.00	\$74.50	
8_R	HOSPITAL	2015	\$112.19	\$0.00	\$0.00	-\$1.12	\$0.00	\$111.07	
8_R	HOSPITAL	2014	\$57.18	\$0.00	\$0.00	-\$0.58	\$0.00	\$56.60	
8_R	HOSPITAL	2013	\$57.18	\$0.00	\$0.00	-\$0.58	\$0.00	\$56.60	
8_R	HOSPITAL	2012	\$57.18	\$0.00	\$0.00	-\$0.58	\$0.00	\$56.60	

25_D_ESCAF	ESCAFCA_DEBT	Total	\$10,133.69	\$0.00	\$0.00	-\$101.35	\$0.00	\$10,032.34	\$10,032.34
25_D_ESCAF	ESCAFCA_DEBT	2021	\$8,012.56	\$0.00	\$0.00	-\$80.13	\$0.00	\$7,932.43	
25_D_ESCAF	ESCAFCA_DEBT	2020	\$1,443.14	\$0.00	\$0.00	-\$14.44	\$0.00	\$1,428.70	
25_D_ESCAF	ESCAFCA_DEBT	2019	\$659.11	\$0.00	\$0.00	-\$6.59	\$0.00	\$652.52	
25_D_ESCAF	ESCAFCA_DEBT	2018	\$8.59	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.50	
25_D_ESCAF	ESCAFCA_DEBT	2015	\$3.87	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.83	
25_D_ESCAF	ESCAFCA_DEBT	2012	\$6.42	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.36	
25_NR	ESCAFCA	Total	\$1,978.78	\$0.00	\$0.00	-\$19.80	\$0.00	\$1,958.98	\$3,203.69
25_NR	ESCAFCA	2021	\$1,531.76	\$0.00	\$0.00	-\$15.33	\$0.00	\$1,516.43	
25_NR	ESCAFCA	2020	\$279.44	\$0.00	\$0.00	-\$2.79	\$0.00	\$276.65	
25_NR	ESCAFCA	2019	\$167.58	\$0.00	\$0.00	-\$1.68	\$0.00	\$165.90	
25_R	ESCAFCA	Total	\$1,257.29	\$0.00	\$0.00	-\$12.58	\$0.00	\$1,244.71	
25_R	ESCAFCA	2021	\$1,014.97	\$0.00	\$0.00	-\$10.15	\$0.00	\$1,004.82	
25_R	ESCAFCA	2020	\$190.67	\$0.00	\$0.00	-\$1.91	\$0.00	\$188.76	
25_R	ESCAFCA	2019	\$48.30	\$0.00	\$0.00	-\$0.48	\$0.00	\$47.82	
25_R	ESCAFCA	2018	\$2.74	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.71	
25_R	ESCAFCA	2015	\$0.61	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.60	
25L_NR	ESCAFCA_P	Total	\$3,362.91	\$0.00	\$0.00	-\$33.63	\$0.00	\$3,329.28	\$6,943.48
25L_NR	ESCAFCA_P	2021	\$1,423.45	\$0.00	\$0.00	-\$14.23	\$0.00	\$1,409.22	
25L_NR	ESCAFCA_P	2020	\$1,040.88	\$0.00	\$0.00	-\$10.41	\$0.00	\$1,030.47	
25L_NR	ESCAFCA_P	2019	\$898.58	\$0.00	\$0.00	-\$8.99	\$0.00	\$889.59	
25L_R	ESCAFCA_P	Total	\$3,650.72	\$0.00	\$0.00	-\$36.52	\$0.00	\$3,614.20	
25L_R	ESCAFCA_P	2021	\$3,428.76	\$0.00	\$0.00	-\$34.29	\$0.00	\$3,394.47	
25L_R	ESCAFCA_P	2020	\$148.68	\$0.00	\$0.00	-\$1.49	\$0.00	\$147.19	
25L_R	ESCAFCA_P	2019	\$22.77	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.54	
25L_R	ESCAFCA_P	2018	\$23.59	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.35	
25L_R	ESCAFCA_P	2017	\$22.78	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.55	
25L_R	ESCAFCA DEBT - PLACITAS	2016	\$4.14	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.10	
951	CATTLE INDEMNITY	Total	\$241.96	\$0.00	\$0.00	-\$2.41	\$0.00	\$239.55	\$239.55
951	CATTLE INDEMNITY	2021	\$205.36	\$0.00	\$0.00	-\$2.05	\$0.00	\$203.31	
951	CATTLE INDEMNITY	2020	\$18.14	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.96	
951	CATTLE INDEMNITY	2019	\$18.46	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.28	
952	SHEEP	Total	\$3.36	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.33	\$3.33
952	SHEEP	2021	\$3.36	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.33	
953	GOATS	Total	\$0.62	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.61	\$0.61
953	GOATS	2021	\$0.62	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.61	
954	HORSES, MULES AND ASSES	Total	\$102.66	\$0.00	\$0.00	-\$1.02	\$0.00	\$101.64	\$101.64
954	HORSES, MULES AND ASSES	2021	\$80.26	\$0.00	\$0.00	-\$0.80	\$0.00	\$79.46	
954	HORSES, MULES AND ASSES	2020	\$18.06	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.88	
954	HORSES, MULES AND ASSES	2019	\$4.34	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.30	
955	SWINE	Total	\$0.62	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.61	\$0.61
955	SWINE	2021	\$0.62	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.61	
956	DAIRY	Total							
956	DAIRY	2021							
BCO1_D_NR	BERN CO DEBT NR	Total	\$52.11	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.59	\$249.07
BCO1_D_NR	BERN CO DEBT NR	2021	\$51.75	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.23	
BCO1_D_NR	BERN CO DEBT NR	2020	\$0.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.36	
BCO1_D_R	BERN CO DEBT R	Total	\$199.48	\$0.00	\$0.00	-\$2.00	\$0.00	\$197.48	
BCO1_D_R	BERN CO DEBT R	2021	\$127.58	\$0.00	\$0.00	-\$1.28	\$0.00	\$126.30	
BCO1_D_R	BERN CO DEBT R	2020	\$71.90	\$0.00	\$0.00	-\$0.72	\$0.00	\$71.18	
BCO1_J_NR	BERN CO JUDGEMENT	Total	\$1.38	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.36	\$6.34
BCO1_J_NR	BERN CO JUDGEMENT	2021	\$1.37	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.35	
BCO1_J_NR	BERN CO JUDGEMENT	2020	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
BCO1_J_R	BERN CO JUDGEMENT	Total	\$5.03	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.98	
BCO1_J_R	BERN CO JUDGEMENT	2021	\$3.37	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.34	
BCO1_J_R	BERN CO JUDGEMENT	2020	\$1.66	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.64	
C1_D_N_2AC	COUNTY DEBT NR 2AC	Total	\$130.35	\$0.00	\$0.00	-\$1.29	\$0.00	\$129.06	\$581.58
C1_D_N_2AC	COUNTY DEBT NR 2AC	2021	\$129.66	\$0.00	\$0.00	-\$1.29	\$0.00	\$128.37	
C1_D_N_2AC	COUNTY DEBT NR 2AC	2020	\$0.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.69	
C1_D_R_2AC	COUNTY DEBT R 2AC	Total	\$457.08	\$0.00	\$0.00	-\$4.56	\$0.00	\$452.52	
C1_D_R_2AC	COUNTY DEBT R 2AC	2021	\$319.69	\$0.00	\$0.00	-\$3.19	\$0.00	\$316.50	
C1_D_R_2AC	COUNTY DEBT R 2AC	2020	\$137.39	\$0.00	\$0.00	-\$1.37	\$0.00	\$136.02	
C1_O_N_2AC	COUNTY OPER N 2AC	Total	\$2,024.60	\$148.18	\$143.90	-\$20.24	\$0.00	\$2,296.44	\$2,296.44
C1_O_N_2AC	COUNTY OPER N 2AC	2021	\$2,013.22	\$142.42	\$141.13	-\$20.13	\$0.00	\$2,276.64	
C1_O_N_2AC	COUNTY OPER N 2AC	2020	\$11.38	\$5.76	\$2.77	-\$0.11	\$0.00	\$19.80	

C1_O_NR	BERNALILLO MUNICIPAL OPER	Total	\$19,998.00	\$0.00	\$0.00	-\$199.98	\$0.00	\$19,798.02	\$28,264.12
C1_O_NR	BERNALILLO MUNICIPAL OPER	2021	\$15,900.21	\$0.00	\$0.00	-\$159.00	\$0.00	\$15,741.21	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2020	\$2,379.16	\$0.00	\$0.00	-\$23.80	\$0.00	\$2,355.36	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2019	\$1,718.63	\$0.00	\$0.00	-\$17.18	\$0.00	\$1,701.45	
C1_O_R	BERNALILLO MUNICIPAL OPER	Total	\$8,551.62	\$0.00	\$0.00	-\$85.52	\$0.00	\$8,466.10	
C1_O_R	BERNALILLO MUNICIPAL OPER	2021	\$7,551.83	\$0.00	\$0.00	-\$75.52	\$0.00	\$7,476.31	
C1_O_R	BERNALILLO MUNICIPAL OPER	2020	\$769.50	\$0.00	\$0.00	-\$7.70	\$0.00	\$761.80	
C1_O_R	BERNALILLO MUNICIPAL OPER	2019	\$224.24	\$0.00	\$0.00	-\$2.24	\$0.00	\$222.00	
C1_O_R	BERNALILLO MUNICIPAL OPER	2018	\$3.10	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.07	
C1_O_R	BERNALILLO MUNICIPAL OPER	2015	\$2.95	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.92	
C1_O_R_2AC	COUNTY OPER R 2AC	Total	\$4,554.48	\$1,263.28	\$811.45	-\$45.54	\$0.00	\$6,583.67	\$6,583.67
C1_O_R_2AC	COUNTY OPER R 2AC	2021	\$3,025.44	\$369.64	\$369.64	-\$30.25	\$0.00	\$3,734.47	
C1_O_R_2AC	COUNTY OPER R 2AC	2020	\$1,529.04	\$893.64	\$441.81	-\$15.29	\$0.00	\$2,849.20	
C2_D_NR	CORRALES MUNICIPAL DEBT	Total	\$3,189.52	\$0.00	\$0.00	-\$31.91	\$0.00	\$3,157.61	\$19,984.79
C2_D_NR	CORRALES MUNICIPAL DEBT	2021	\$3,151.18	\$0.00	\$0.00	-\$31.52	\$0.00	\$3,119.66	
C2_D_NR	CORRALES MUNICIPAL DEBT	2020	\$17.39	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.21	
C2_D_NR	CORRALES MUNICIPAL DEBT	2019	\$20.95	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.74	
C2_D_R	CORRALES MUNICIPAL DEBT	Total	\$16,997.16	\$0.00	\$0.00	-\$169.98	\$0.00	\$16,827.18	
C2_D_R	CORRALES MUNICIPAL DEBT	2021	\$15,363.67	\$0.00	\$0.00	-\$153.65	\$0.00	\$15,210.02	
C2_D_R	CORRALES MUNICIPAL DEBT	2020	\$1,606.16	\$0.00	\$0.00	-\$16.06	\$0.00	\$1,590.10	
C2_D_R	CORRALES MUNICIPAL DEBT	2019	\$27.33	\$0.00	\$0.00	-\$0.27	\$0.00	\$27.06	
C2_O_NR	CORRALES MUNICIPAL OPER	Total	\$8,999.42	\$0.00	\$0.00	-\$89.99	\$0.00	\$8,909.43	\$36,235.89
C2_O_NR	CORRALES MUNICIPAL OPER	2021	\$8,509.52	\$0.00	\$0.00	-\$85.09	\$0.00	\$8,424.43	
C2_O_NR	CORRALES MUNICIPAL OPER	2020	\$49.79	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.29	
C2_O_NR	CORRALES MUNICIPAL OPER	2019	\$440.11	\$0.00	\$0.00	-\$4.40	\$0.00	\$435.71	
C2_O_R	CORRALES MUNICIPAL OPER	Total	\$27,602.50	\$0.00	\$0.00	-\$276.04	\$0.00	\$27,326.46	
C2_O_R	CORRALES MUNICIPAL OPER	2021	\$24,639.49	\$0.00	\$0.00	-\$246.40	\$0.00	\$24,393.09	
C2_O_R	CORRALES MUNICIPAL OPER	2020	\$2,630.77	\$0.00	\$0.00	-\$26.32	\$0.00	\$2,604.45	
C2_O_R	CORRALES MUNICIPAL OPER	2019	\$332.24	\$0.00	\$0.00	-\$3.32	\$0.00	\$328.92	
C3_O_NR	CUBA MUNICIPAL OPER	Total	\$113.31	\$0.00	\$0.00	-\$1.13	\$0.00	\$112.18	\$214.85
C3_O_NR	CUBA MUNICIPAL OPER	2021	\$106.34	\$0.00	\$0.00	-\$1.06	\$0.00	\$105.28	
C3_O_NR	CUBA MUNICIPAL OPER	2020	\$6.97	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.90	
C3_O_R	CUBA MUNICIPAL OPER	Total	\$103.70	\$0.00	\$0.00	-\$1.03	\$0.00	\$102.67	
C3_O_R	CUBA MUNICIPAL OPER	2021	\$96.12	\$0.00	\$0.00	-\$0.96	\$0.00	\$95.16	
C3_O_R	CUBA MUNICIPAL OPER	2020	\$7.58	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.51	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$1,816.71	\$0.00	\$0.00	-\$18.16	\$0.00	\$1,798.55	\$2,710.24
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2021	\$880.20	\$0.00	\$0.00	-\$8.80	\$0.00	\$871.40	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2020	\$665.38	\$0.00	\$0.00	-\$6.65	\$0.00	\$658.73	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2019	\$271.13	\$0.00	\$0.00	-\$2.71	\$0.00	\$268.42	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$920.90	\$0.00	\$0.00	-\$9.21	\$0.00	\$911.69	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2021	\$920.90	\$0.00	\$0.00	-\$9.21	\$0.00	\$911.69	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$30,616.94	\$0.00	\$0.00	-\$300.27	-\$592.62	\$29,724.05	\$114,390.87
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$26,302.80	\$0.00	\$0.00	-\$257.10	-\$592.62	\$25,453.08	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$2,351.70	\$0.00	\$0.00	-\$23.52	\$0.00	\$2,328.18	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$1,556.26	\$0.00	\$0.00	-\$15.57	\$0.00	\$1,540.69	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2018	\$236.64	\$0.00	\$0.00	-\$2.37	\$0.00	\$234.27	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2017	\$55.68	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.12	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2016	\$24.54	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.29	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2015	\$11.62	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.50	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2014	\$3.94	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.90	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2013	\$6.10	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.04	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2012	\$67.66	\$0.00	\$0.00	-\$0.68	\$0.00	\$66.98	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$85,522.06	\$0.00	\$0.00	-\$855.24	\$0.00	\$84,666.82	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$77,732.61	\$0.00	\$0.00	-\$777.33	\$0.00	\$76,955.28	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$4,830.69	\$0.00	\$0.00	-\$48.31	\$0.00	\$4,782.38	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$2,661.28	\$0.00	\$0.00	-\$26.61	\$0.00	\$2,634.67	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2018	\$247.13	\$0.00	\$0.00	-\$2.48	\$0.00	\$244.65	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2017	\$28.94	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.65	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2016	\$4.07	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.03	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2015	\$6.68	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.61	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2014	\$3.79	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.75	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2013	\$3.61	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.57	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2012	\$3.26	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.23	

C5_O_NR	RIO RANCHO MUNICIPAL OPER	Total	\$78,999.61	\$0.00	\$0.00	-\$774.66	-\$1,533.33	\$76,691.62	\$299,842.42
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2021	\$68,054.92	\$0.00	\$0.00	-\$665.21	-\$1,533.33	\$65,856.38	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2020	\$5,397.89	\$0.00	\$0.00	-\$53.98	\$0.00	\$5,343.91	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2019	\$4,297.99	\$0.00	\$0.00	-\$42.98	\$0.00	\$4,255.01	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2018	\$653.99	\$0.00	\$0.00	-\$6.54	\$0.00	\$647.45	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2017	\$207.67	\$0.00	\$0.00	-\$2.08	\$0.00	\$205.59	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2016	\$93.11	\$0.00	\$0.00	-\$0.93	\$0.00	\$92.18	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2015	\$45.19	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.74	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2014	\$13.44	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.31	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2013	\$19.53	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.33	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2012	\$215.88	\$0.00	\$0.00	-\$2.16	\$0.00	\$213.72	
C5_O_R	RIO RANCHO MUNICIPAL OPER	Total	\$225,404.87	\$0.00	\$0.00	-\$2,264.07	\$0.00	\$223,150.80	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2021	\$204,237.53	\$0.00	\$0.00	-\$2,042.38	\$0.00	\$202,195.15	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2020	\$13,048.09	\$0.00	\$0.00	-\$130.49	\$0.00	\$12,917.60	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2019	\$7,256.55	\$0.00	\$0.00	-\$72.57	\$0.00	\$7,183.98	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2018	\$671.85	\$0.00	\$0.00	-\$6.72	\$0.00	\$665.13	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2017	\$105.68	\$0.00	\$0.00	-\$1.06	\$0.00	\$104.62	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2016	\$15.02	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.87	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2015	\$26.83	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.56	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2014	\$14.74	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.59	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2013	\$14.48	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.34	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2012	\$14.10	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.96	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	Total	\$84.98	\$0.00	\$0.00	-\$0.85	\$0.00	\$84.13	\$212.76
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2021	\$59.86	\$0.00	\$0.00	-\$0.60	\$0.00	\$59.26	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2020	\$25.12	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.87	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	Total	\$129.93	\$0.00	\$0.00	-\$1.30	\$0.00	\$128.63	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2021	\$108.90	\$0.00	\$0.00	-\$1.09	\$0.00	\$107.81	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2020	\$21.03	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.82	
CNTY1_D_NR	COUNTY DEBT SERV	Total	\$18,703.67	\$0.00	\$0.00	-\$183.73	-\$331.13	\$18,188.81	\$58,882.82
CNTY1_D_NR	COUNTY DEBT SERV	2021	\$14,545.62	\$0.00	\$0.00	-\$142.12	-\$331.13	\$14,072.37	
CNTY1_D_NR	COUNTY DEBT SERV	2020	\$2,097.91	\$0.00	\$0.00	-\$20.99	\$0.00	\$2,076.92	
CNTY1_D_NR	COUNTY DEBT SERV	2019	\$1,760.85	\$0.00	\$0.00	-\$17.63	\$0.00	\$1,743.22	
CNTY1_D_NR	COUNTY DEBT SERV	2018	\$108.20	\$0.00	\$0.00	-\$1.08	\$0.00	\$107.12	
CNTY1_D_NR	COUNTY DEBT SERV	2017	\$109.66	\$0.00	\$0.00	-\$1.10	\$0.00	\$108.56	
CNTY1_D_NR	COUNTY DEBT SERV	2016	\$15.75	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.59	
CNTY1_D_NR	COUNTY DEBT SERV	2015	\$7.66	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.59	
CNTY1_D_NR	COUNTY DEBT SERV	2014	\$2.13	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.11	
CNTY1_D_NR	COUNTY DEBT SERV	2013	\$6.56	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.49	
CNTY1_D_NR	COUNTY DEBT SERV	2012	\$49.33	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.84	
CNTY1_D_R	COUNTY DEBT SERV	Total	\$41,105.04	\$0.00	\$0.00	-\$411.03	\$0.00	\$40,694.01	
CNTY1_D_R	COUNTY DEBT SERV	2021	\$37,573.59	\$0.00	\$0.00	-\$375.74	\$0.00	\$37,197.85	
CNTY1_D_R	COUNTY DEBT SERV	2020	\$2,237.71	\$0.00	\$0.00	-\$22.38	\$0.00	\$2,215.33	
CNTY1_D_R	COUNTY DEBT SERV	2019	\$1,091.16	\$0.00	\$0.00	-\$10.90	\$0.00	\$1,080.26	
CNTY1_D_R	COUNTY DEBT SERV	2018	\$77.00	\$0.00	\$0.00	-\$0.77	\$0.00	\$76.23	
CNTY1_D_R	COUNTY DEBT SERV	2017	\$49.56	\$0.00	\$0.00	-\$0.49	\$0.00	\$49.07	
CNTY1_D_R	COUNTY DEBT SERV	2016	\$18.54	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.36	
CNTY1_D_R	COUNTY DEBT SERV	2015	\$22.49	\$0.00	\$0.00	-\$0.22	\$0.00	\$22.27	
CNTY1_D_R	COUNTY DEBT SERV	2014	\$7.26	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.19	
CNTY1_D_R	COUNTY DEBT SERV	2013	\$13.86	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.72	
CNTY1_D_R	COUNTY DEBT SERV	2012	\$13.87	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.73	
CNTY1_O_NR	COUNTY OPER	Total	\$228,852.07	\$22,459.15	\$9,618.75	-\$2,248.49	-\$4,006.92	\$254,674.56	\$601,755.00
CNTY1_O_NR	COUNTY OPER	2021	\$176,015.58	\$4,453.51	\$4,429.13	-\$1,720.10	-\$4,006.92	\$179,171.20	
CNTY1_O_NR	COUNTY OPER	2020	\$27,133.25	\$8,463.03	\$3,284.07	-\$271.34	\$0.00	\$38,609.01	
CNTY1_O_NR	COUNTY OPER	2019	\$21,826.05	\$9,540.16	\$1,905.55	-\$218.27	\$0.00	\$33,053.49	
CNTY1_O_NR	COUNTY OPER	2018	\$1,888.27	\$2.45	\$0.00	-\$18.88	\$0.00	\$1,871.84	
CNTY1_O_NR	COUNTY OPER	2017	\$1,153.46	\$0.00	\$0.00	-\$11.54	\$0.00	\$1,141.92	
CNTY1_O_NR	COUNTY OPER	2016	\$155.74	\$0.00	\$0.00	-\$1.56	\$0.00	\$154.18	
CNTY1_O_NR	COUNTY OPER	2015	\$93.01	\$0.00	\$0.00	-\$0.93	\$0.00	\$92.08	
CNTY1_O_NR	COUNTY OPER	2014	\$40.88	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.47	
CNTY1_O_NR	COUNTY OPER	2013	\$65.93	\$0.00	\$0.00	-\$0.66	\$0.00	\$65.27	
CNTY1_O_NR	COUNTY OPER	2012	\$479.90	\$0.00	\$0.00	-\$4.80	\$0.00	\$475.10	
CNTY1_O_R	COUNTY OPER	Total	\$306,863.98	\$29,138.15	\$14,146.93	-\$3,068.62	\$0.00	\$347,080.44	
CNTY1_O_R	COUNTY OPER	2021	\$277,127.30	\$7,407.35	\$7,433.10	-\$2,771.26	\$0.00	\$289,196.49	
CNTY1_O_R	COUNTY OPER	2020	\$19,565.57	\$13,593.12	\$5,710.50	-\$195.67	\$0.00	\$38,673.52	
CNTY1_O_R	COUNTY OPER	2019	\$8,485.00	\$7,398.11	\$975.27	-\$84.83	\$0.00	\$16,773.55	
CNTY1_O_R	COUNTY OPER	2018	\$837.99	\$35.24	\$4.78	-\$8.38	\$0.00	\$869.63	
CNTY1_O_R	COUNTY OPER	2017	\$321.44	\$35.36	\$3.64	-\$3.21	\$0.00	\$357.23	
CNTY1_O_R	COUNTY OPER	2016	\$112.56	\$52.59	\$4.34	-\$1.13	\$0.00	\$168.36	
CNTY1_O_R	COUNTY OPER	2015	\$167.32	\$56.06	\$3.86	-\$1.68	\$0.00	\$225.56	
CNTY1_O_R	COUNTY OPER	2014	\$83.96	\$64.47	\$3.82	-\$0.84	\$0.00	\$151.41	
CNTY1_O_R	COUNTY OPER	2013	\$82.58	\$173.98	\$3.84	-\$0.82	\$0.00	\$259.58	
CNTY1_O_R	COUNTY OPER	2012	\$80.26	\$321.87	\$3.78	-\$0.80	\$0.00	\$405.11	

M-D-E1	MARIPOSA PID TRAUNCH 1	Total	\$505.25	\$0.00	\$0.00	-\$10.11	\$0.00	\$495.14	\$495.14
M-D-E1	MARIPOSA PID TRAUNCH 1	2021	\$505.25	\$0.00	\$0.00	-\$10.11	\$0.00	\$495.14	
M-U-E1	MARIPOSA PID TRAUNCH 2	Total	\$1,901.85	\$0.00	\$0.00	-\$38.04	\$0.00	\$1,863.81	\$7,373.27
M-U-E1	MARIPOSA PID TRAUNCH 2	2021	\$1,901.85	\$0.00	\$0.00	-\$38.04	\$0.00	\$1,863.81	
M-U-R1	MARIPOSA PID TRAUNCH 2	Total	\$3,801.88	\$0.00	\$0.00	-\$76.04	\$0.00	\$3,725.84	
M-U-R1	MARIPOSA PID TRAUNCH 2	2021	\$3,801.88	\$0.00	\$0.00	-\$76.04	\$0.00	\$3,725.84	
M-U-R4	MARIPOSA PID TRAUNCH 2	Total	\$1,820.02	\$0.00	\$0.00	-\$36.40	\$0.00	\$1,783.62	
M-U-R4	MARIPOSA PID TRAUNCH 2	2021	\$1,820.00	\$0.00	\$0.00	-\$36.40	\$0.00	\$1,783.60	
M-U-R4	MARIPOSA PID TRAUNCH 2	2020	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	
M-UP-1	MARIPOSA PID TRAUNCH 3	Total	\$223.50	\$0.00	\$0.00	-\$4.47	\$0.00	\$219.03	\$3,766.53
M-UP-1	MARIPOSA PID TRAUNCH 3	2021	\$223.50	\$0.00	\$0.00	-\$4.47	\$0.00	\$219.03	
M-UP-3	MARIPOSA PID TRAUNCH 3	Total	\$1,877.40	\$0.00	\$0.00	-\$37.55	\$0.00	\$1,839.85	
M-UP-3	MARIPOSA PID TRAUNCH 3	2021	\$1,877.40	\$0.00	\$0.00	-\$37.55	\$0.00	\$1,839.85	
M-UP-8	MARIPOSA PID TRAUNCH 3	Total	\$832.50	\$0.00	\$0.00	-\$16.65	\$0.00	\$815.85	
M-UP-8	MARIPOSA PID TRAUNCH 3	2021	\$832.50	\$0.00	\$0.00	-\$16.65	\$0.00	\$815.85	
M-UP-9	MARIPOSA PID TRAUNCH 3	Total	\$910.00	\$0.00	\$0.00	-\$18.20	\$0.00	\$891.80	
M-UP-9	MARIPOSA PID TRAUNCH 3	2021	\$910.00	\$0.00	\$0.00	-\$18.20	\$0.00	\$891.80	
N-B-R	LOMASENC/ENCHHILLS LEVY B	Total	\$642.66	\$0.00	\$0.00	-\$12.85	\$0.00	\$629.81	\$629.81
N-B-R	LOMASENC/ENCHHILLS LEVY B	2021	\$642.66	\$0.00	\$0.00	-\$12.85	\$0.00	\$629.81	
N-C-R	LOMASENC/ENCHHILLS LEVY C	Total	\$1,061.21	\$0.00	\$0.00	-\$21.22	\$0.00	\$1,039.99	\$1,039.99
N-C-R	LOMASENC/ENCHHILLS LEVY C	2021	\$1,061.21	\$0.00	\$0.00	-\$21.22	\$0.00	\$1,039.99	
N-D-R	LOMASENC/ENCHHILLS LEVY D	Total	\$1,224.12	\$0.00	\$0.00	-\$24.48	\$0.00	\$1,199.64	\$1,199.64
N-D-R	LOMASENC/ENCHHILLS LEVY D	2021	\$1,224.12	\$0.00	\$0.00	-\$24.48	\$0.00	\$1,199.64	
N-E-R	LOMASENC/ENCHHILLS LEVY E	Total	\$709.20	\$0.00	\$0.00	-\$14.18	\$0.00	\$695.02	\$695.02
N-E-R	LOMASENC/ENCHHILLS LEVY E	2021	\$709.20	\$0.00	\$0.00	-\$14.18	\$0.00	\$695.02	
N-F-R	LOMASENC/ENCHHILLS LEVY F	Total	\$3,056.41	\$0.00	\$0.00	-\$61.13	\$0.00	\$2,995.28	\$2,995.28
N-F-R	LOMASENC/ENCHHILLS LEVY F	2021	\$2,450.41	\$0.00	\$0.00	-\$49.01	\$0.00	\$2,401.40	
N-F-R	LOMASENC/ENCHHILLS LEVY F	2020	\$606.00	\$0.00	\$0.00	-\$12.12	\$0.00	\$593.88	
S1I_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	Total	\$32,867.51	\$0.00	\$0.00	-\$328.68	\$0.00	\$32,538.83	\$57,444.70
S1I_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2021	\$26,120.78	\$0.00	\$0.00	-\$261.21	\$0.00	\$25,859.57	
S1I_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2020	\$3,908.06	\$0.00	\$0.00	-\$39.09	\$0.00	\$3,868.97	
S1I_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2019	\$2,838.67	\$0.00	\$0.00	-\$28.38	\$0.00	\$2,810.29	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	Total	\$25,157.46	\$0.00	\$0.00	-\$251.59	\$0.00	\$24,905.87	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2021	\$22,299.85	\$0.00	\$0.00	-\$223.01	\$0.00	\$22,076.84	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2020	\$2,196.16	\$0.00	\$0.00	-\$21.96	\$0.00	\$2,174.20	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2019	\$643.72	\$0.00	\$0.00	-\$6.44	\$0.00	\$637.28	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2018	\$8.99	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.90	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2015	\$8.74	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.65	
S1I_I_NR	11 - BERNALILLO(IN) SD CAP IMP	Total	\$6,986.20	\$0.00	\$0.00	-\$69.88	\$0.00	\$6,916.32	\$12,086.35
S1I_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2021	\$5,554.65	\$0.00	\$0.00	-\$55.56	\$0.00	\$5,499.09	
S1I_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2020	\$831.15	\$0.00	\$0.00	-\$8.31	\$0.00	\$822.84	
S1I_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2019	\$600.40	\$0.00	\$0.00	-\$6.01	\$0.00	\$594.39	
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	Total	\$5,222.25	\$0.00	\$0.00	-\$52.22	\$0.00	\$5,170.03	
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	2021	\$4,616.45	\$0.00	\$0.00	-\$46.16	\$0.00	\$4,570.29	
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	2020	\$465.90	\$0.00	\$0.00	-\$4.66	\$0.00	\$461.24	
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	2019	\$136.15	\$0.00	\$0.00	-\$1.36	\$0.00	\$134.79	
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	2018	\$1.90	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.88	
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	2015	\$1.85	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.83	
S1I_O_NR	11 - BERNALILLO(IN) SD OPER	Total	\$1,746.54	\$0.00	\$0.00	-\$17.47	\$0.00	\$1,729.07	\$2,238.95
S1I_O_NR	11 - BERNALILLO(IN) SD OPER	2021	\$1,388.66	\$0.00	\$0.00	-\$13.89	\$0.00	\$1,374.77	
S1I_O_NR	11 - BERNALILLO(IN) SD OPER	2020	\$207.78	\$0.00	\$0.00	-\$2.08	\$0.00	\$205.70	
S1I_O_NR	11 - BERNALILLO(IN) SD OPER	2019	\$150.10	\$0.00	\$0.00	-\$1.50	\$0.00	\$148.60	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	Total	\$515.02	\$0.00	\$0.00	-\$5.14	\$0.00	\$509.88	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2021	\$455.25	\$0.00	\$0.00	-\$4.55	\$0.00	\$450.70	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2020	\$46.01	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.55	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2019	\$13.41	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.28	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2018	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2015	\$0.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.17	

S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$41,658.24	\$0.00	\$0.00	-\$416.60	\$0.00	\$41,241.64	\$101,827.79
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER 2021		\$22,320.98	\$0.00	\$0.00	-\$223.22	\$0.00	\$22,097.76	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER 2020		\$10,379.76	\$0.00	\$0.00	-\$103.80	\$0.00	\$10,275.96	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER 2019		\$8,867.41	\$0.00	\$0.00	-\$88.68	\$0.00	\$8,778.73	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER 2018		\$62.48	\$0.00	\$0.00	-\$0.62	\$0.00	\$61.86	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER 2012		\$27.61	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.33	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$61,198.13	\$0.00	\$0.00	-\$611.98	\$0.00	\$60,586.15	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER 2021		\$57,586.78	\$0.00	\$0.00	-\$575.87	\$0.00	\$57,010.91	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER 2020		\$2,539.44	\$0.00	\$0.00	-\$25.39	\$0.00	\$2,514.05	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER 2019		\$497.46	\$0.00	\$0.00	-\$4.97	\$0.00	\$492.49	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER 2018		\$262.74	\$0.00	\$0.00	-\$2.63	\$0.00	\$260.11	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER 2017		\$234.61	\$0.00	\$0.00	-\$2.35	\$0.00	\$232.26	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER 2016		\$40.28	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.88	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER 2015		\$36.82	\$0.00	\$0.00	-\$0.37	\$0.00	\$36.45	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$8,848.69	\$0.00	\$0.00	-\$88.47	\$0.00	\$8,760.22	\$21,320.30
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP 2021		\$4,746.62	\$0.00	\$0.00	-\$47.46	\$0.00	\$4,699.16	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP 2020		\$2,207.52	\$0.00	\$0.00	-\$22.07	\$0.00	\$2,185.45	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP 2019		\$1,875.50	\$0.00	\$0.00	-\$18.75	\$0.00	\$1,856.75	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP 2018		\$13.22	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.09	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP 2012		\$5.83	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.77	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$12,686.95	\$0.00	\$0.00	-\$126.87	\$0.00	\$12,560.08	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP 2021		\$11,921.48	\$0.00	\$0.00	-\$119.21	\$0.00	\$11,802.27	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP 2020		\$538.71	\$0.00	\$0.00	-\$5.38	\$0.00	\$533.33	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP 2019		\$105.22	\$0.00	\$0.00	-\$1.05	\$0.00	\$104.17	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP 2018		\$55.60	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.04	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP 2017		\$49.64	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.14	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP 2016		\$8.51	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.42	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP 2015		\$7.79	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.71	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	Total	\$2,212.19	\$0.00	\$0.00	-\$22.10	\$0.00	\$2,190.09	\$3,428.26
S10_O_NR	10 - BERNALILLO(OUT) SD OPER 2021		\$1,186.66	\$0.00	\$0.00	-\$11.87	\$0.00	\$1,174.79	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER 2020		\$551.88	\$0.00	\$0.00	-\$5.51	\$0.00	\$546.37	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER 2019		\$468.88	\$0.00	\$0.00	-\$4.68	\$0.00	\$464.20	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER 2018		\$3.31	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.28	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER 2012		\$1.46	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.45	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	Total	\$1,250.69	\$0.00	\$0.00	-\$12.52	\$0.00	\$1,238.17	
S10_O_R	10 - BERNALILLO(OUT) SD OPER 2021		\$1,175.61	\$0.00	\$0.00	-\$11.76	\$0.00	\$1,163.85	
S10_O_R	10 - BERNALILLO(OUT) SD OPER 2020		\$53.21	\$0.00	\$0.00	-\$0.52	\$0.00	\$52.69	
S10_O_R	10 - BERNALILLO(OUT) SD OPER 2019		\$10.37	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.26	
S10_O_R	10 - BERNALILLO(OUT) SD OPER 2018		\$5.39	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.33	
S10_O_R	10 - BERNALILLO(OUT) SD OPER 2017		\$4.62	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.57	
S10_O_R	10 - BERNALILLO(OUT) SD OPER 2016		\$0.78	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.77	
S10_O_R	10 - BERNALILLO(OUT) SD OPER 2015		\$0.71	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.70	
S2A_D_NR	2A - CORRALES SD DEBT SERV	Total	\$5,306.37	\$0.00	\$0.00	-\$53.06	\$0.00	\$5,253.31	\$33,694.70
S2A_D_NR	2A - CORRALES SD DEBT SERV 2021		\$5,007.41	\$0.00	\$0.00	-\$50.07	\$0.00	\$4,957.34	
S2A_D_NR	2A - CORRALES SD DEBT SERV 2020		\$25.93	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.67	
S2A_D_NR	2A - CORRALES SD DEBT SERV 2019		\$273.03	\$0.00	\$0.00	-\$2.73	\$0.00	\$270.30	
S2A_D_R	2A - CORRALES SD DEBT SERV	Total	\$28,728.67	\$0.00	\$0.00	-\$287.28	\$0.00	\$28,441.39	
S2A_D_R	2A - CORRALES SD DEBT SERV 2021		\$26,521.96	\$0.00	\$0.00	-\$265.22	\$0.00	\$26,256.74	
S2A_D_R	2A - CORRALES SD DEBT SERV 2020		\$1,850.48	\$0.00	\$0.00	-\$18.50	\$0.00	\$1,831.98	
S2A_D_R	2A - CORRALES SD DEBT SERV 2019		\$356.23	\$0.00	\$0.00	-\$3.56	\$0.00	\$352.67	
S2A_I_NR	2A - CORRALES SD CAP IMP	Total	\$2,375.70	\$0.00	\$0.00	-\$23.76	\$0.00	\$2,351.94	\$15,094.45
S2A_I_NR	2A - CORRALES SD CAP IMP 2021		\$2,235.46	\$0.00	\$0.00	-\$22.36	\$0.00	\$2,213.10	
S2A_I_NR	2A - CORRALES SD CAP IMP 2020		\$12.11	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.99	
S2A_I_NR	2A - CORRALES SD CAP IMP 2019		\$128.13	\$0.00	\$0.00	-\$1.28	\$0.00	\$126.85	
S2A_I_R	2A - CORRALES SD CAP IMP	Total	\$12,871.22	\$0.00	\$0.00	-\$128.71	\$0.00	\$12,742.51	
S2A_I_R	2A - CORRALES SD CAP IMP 2021		\$11,840.16	\$0.00	\$0.00	-\$118.40	\$0.00	\$11,721.76	
S2A_I_R	2A - CORRALES SD CAP IMP 2020		\$863.90	\$0.00	\$0.00	-\$8.64	\$0.00	\$855.26	
S2A_I_R	2A - CORRALES SD CAP IMP 2019		\$167.16	\$0.00	\$0.00	-\$1.67	\$0.00	\$165.49	
S2A_O_NR	2A - CORRALES SD OPER	Total	\$593.92	\$0.00	\$0.00	-\$5.94	\$0.00	\$587.98	\$2,272.97
S2A_O_NR	2A - CORRALES SD OPER 2021		\$558.86	\$0.00	\$0.00	-\$5.59	\$0.00	\$553.27	
S2A_O_NR	2A - CORRALES SD OPER 2020		\$3.03	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.00	
S2A_O_NR	2A - CORRALES SD OPER 2019		\$32.03	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.71	
S2A_O_R	2A - CORRALES SD OPER	Total	\$1,701.99	\$0.00	\$0.00	-\$17.00	\$0.00	\$1,684.99	
S2A_O_R	2A - CORRALES SD OPER 2021		\$1,562.89	\$0.00	\$0.00	-\$15.62	\$0.00	\$1,547.27	
S2A_O_R	2A - CORRALES SD OPER 2020		\$116.62	\$0.00	\$0.00	-\$1.16	\$0.00	\$115.46	
S2A_O_R	2A - CORRALES SD OPER 2019		\$22.48	\$0.00	\$0.00	-\$0.22	\$0.00	\$22.26	

S2A_SB_NR	2A - CORRALES SD SB 33	Total	\$5,160.00	\$0.00	\$0.00	-\$51.60	\$0.00	\$5,108.40	\$29,109.78
S2A_SB_NR	2A - CORRALES SD SB 33	2021	\$4,855.41	\$0.00	\$0.00	-\$48.55	\$0.00	\$4,806.86	
S2A_SB_NR	2A - CORRALES SD SB 33	2020	\$26.30	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.03	
S2A_SB_NR	2A - CORRALES SD SB 33	2019	\$278.29	\$0.00	\$0.00	-\$2.78	\$0.00	\$275.51	
S2A_SB_R	2A - CORRALES SD SB 33	Total	\$24,243.82	\$0.00	\$0.00	-\$242.44	\$0.00	\$24,001.38	
S2A_SB_R	2A - CORRALES SD SB 33	2021	\$22,265.43	\$0.00	\$0.00	-\$222.65	\$0.00	\$22,042.78	
S2A_SB_R	2A - CORRALES SD SB 33	2020	\$1,657.84	\$0.00	\$0.00	-\$16.58	\$0.00	\$1,641.26	
S2A_SB_R	2A - CORRALES SD SB 33	2019	\$320.55	\$0.00	\$0.00	-\$3.21	\$0.00	\$317.34	
S2A_T_NR	2A CORRALES SD TECH NR	Total	\$15.42	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.26	\$117.46
S2A_T_NR	2A CORRALES SD TECH NR	2020	\$1.19	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.18	
S2A_T_NR	2A CORRALES SD TECH NR	2019	\$14.23	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.08	
S2A_T_R	2A CORRALES SD TECH R	Total	\$103.22	\$0.00	\$0.00	-\$1.02	\$0.00	\$102.20	
S2A_T_R	2A CORRALES SD TECH R	2020	\$84.67	\$0.00	\$0.00	-\$0.84	\$0.00	\$83.83	
S2A_T_R	2A CORRALES SD TECH R	2019	\$18.55	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.37	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD I	Total	\$879.90	\$0.00	\$0.00	-\$8.81	\$0.00	\$871.09	\$4,012.78
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD I	2021	\$874.79	\$0.00	\$0.00	-\$8.75	\$0.00	\$866.04	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD I	2020	\$5.11	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.05	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD I	Total	\$3,173.42	\$0.00	\$0.00	-\$31.73	\$0.00	\$3,141.69	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD I	2021	\$2,156.90	\$0.00	\$0.00	-\$21.57	\$0.00	\$2,135.33	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD I	2020	\$1,016.52	\$0.00	\$0.00	-\$10.16	\$0.00	\$1,006.36	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD I	Total	\$392.92	\$0.00	\$0.00	-\$3.94	\$0.00	\$388.98	\$1,812.06
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD I	2021	\$390.53	\$0.00	\$0.00	-\$3.91	\$0.00	\$386.62	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD I	2020	\$2.39	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.36	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD I	Total	\$1,437.46	\$0.00	\$0.00	-\$14.38	\$0.00	\$1,423.08	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD I	2021	\$962.90	\$0.00	\$0.00	-\$9.63	\$0.00	\$953.27	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD I	2020	\$474.56	\$0.00	\$0.00	-\$4.75	\$0.00	\$469.81	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD I	Total	\$98.24	\$0.00	\$0.00	-\$0.98	\$0.00	\$97.26	\$286.52
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD I	2021	\$97.64	\$0.00	\$0.00	-\$0.98	\$0.00	\$96.66	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD I	2020	\$0.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.60	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD I	Total	\$191.17	\$0.00	\$0.00	-\$1.91	\$0.00	\$189.26	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD I	2021	\$127.10	\$0.00	\$0.00	-\$1.27	\$0.00	\$125.83	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD I	2020	\$64.07	\$0.00	\$0.00	-\$0.64	\$0.00	\$63.43	
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD I	Total	\$853.42	\$0.00	\$0.00	-\$8.54	\$0.00	\$844.88	\$3,539.10
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD I	2021	\$848.24	\$0.00	\$0.00	-\$8.48	\$0.00	\$839.76	
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD I	2020	\$5.18	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.12	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD I	Total	\$2,721.43	\$0.00	\$0.00	-\$27.21	\$0.00	\$2,694.22	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD I	2021	\$1,810.74	\$0.00	\$0.00	-\$18.10	\$0.00	\$1,792.64	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD I	2020	\$910.69	\$0.00	\$0.00	-\$9.11	\$0.00	\$901.58	
S2AC_T_NR	2AC CORRALES SD TECH NR	Total	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.23	\$46.28
S2AC_T_NR	2AC CORRALES SD TECH NR	2020	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.23	
S2AC_T_R	2AC CORRALES SD TECH R	Total	\$46.51	\$0.00	\$0.00	-\$0.46	\$0.00	\$46.05	
S2AC_T_R	2AC CORRALES SD TECH R	2020	\$46.51	\$0.00	\$0.00	-\$0.46	\$0.00	\$46.05	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	Total	\$105.15	\$0.00	\$0.00	-\$1.04	\$0.00	\$104.11	\$303.70
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2021	\$98.68	\$0.00	\$0.00	-\$0.98	\$0.00	\$97.70	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2020	\$6.47	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.41	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	Total	\$201.61	\$0.00	\$0.00	-\$2.02	\$0.00	\$199.59	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2021	\$187.36	\$0.00	\$0.00	-\$1.88	\$0.00	\$185.48	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2020	\$14.25	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.11	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	Total	\$29.62	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.32	\$85.55
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2021	\$27.80	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.52	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2020	\$1.82	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.80	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	Total	\$56.80	\$0.00	\$0.00	-\$0.57	\$0.00	\$56.23	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2021	\$52.78	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.25	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2020	\$4.02	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.98	
S20I_O_NR	20I - CUBA(IN) SD OPER	Total	\$7.41	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.34	\$15.24
S20I_O_NR	20I - CUBA(IN) SD OPER	2021	\$6.95	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.88	
S20I_O_NR	20I - CUBA(IN) SD OPER	2020	\$0.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.46	
S20I_O_R	20I - CUBA(IN) SD OPER	Total	\$7.98	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.90	
S20I_O_R	20I - CUBA(IN) SD OPER	2021	\$7.42	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.34	
S20I_O_R	20I - CUBA(IN) SD OPER	2020	\$0.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.56	

S20I_T_NR	CUBA SCHOOL TECH	Total	\$665.28	\$0.00	\$0.00	-\$6.64	\$0.00	\$658.64	\$753.21
S20I_T_NR	CUBA SCHOOL TECH	2021	\$42.79	\$0.00	\$0.00	-\$0.42	\$0.00	\$42.37	
S20I_T_NR	CUBA SCHOOL TECH	2020	\$2.81	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.78	
S20I_T_NR	CUBA SCHOOL TECH	2019	\$363.22	\$0.00	\$0.00	-\$3.63	\$0.00	\$359.59	
S20I_T_NR	CUBA SCHOOL TECH	2018	\$256.46	\$0.00	\$0.00	-\$2.56	\$0.00	\$253.90	
S20I_T_R	CUBA SCHOOL TECH	Total	\$95.52	\$0.00	\$0.00	-\$0.95	\$0.00	\$94.57	
S20I_T_R	CUBA SCHOOL TECH	2021	\$81.27	\$0.00	\$0.00	-\$0.81	\$0.00	\$80.46	
S20I_T_R	CUBA SCHOOL TECH	2020	\$6.18	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.12	
S20I_T_R	CUBA SCHOOL TECH	2019	\$8.07	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.99	
S20O_D_NR	200 - CUBA(OUT) SD DEBT SERV	Total	\$6,790.30	\$0.00	\$0.00	-\$67.91	\$0.00	\$6,722.39	\$7,948.79
S20O_D_NR	200 - CUBA(OUT) SD DEBT SERV	2021	\$3,224.98	\$0.00	\$0.00	-\$32.25	\$0.00	\$3,192.73	
S20O_D_NR	200 - CUBA(OUT) SD DEBT SERV	2020	\$1,331.86	\$0.00	\$0.00	-\$13.32	\$0.00	\$1,318.54	
S20O_D_NR	200 - CUBA(OUT) SD DEBT SERV	2019	\$833.61	\$0.00	\$0.00	-\$8.34	\$0.00	\$825.27	
S20O_D_NR	200 - CUBA(OUT) SD DEBT SERV	2018	\$590.95	\$0.00	\$0.00	-\$5.91	\$0.00	\$585.04	
S20O_D_NR	200 - CUBA(OUT) SD DEBT SERV	2017	\$799.31	\$0.00	\$0.00	-\$7.99	\$0.00	\$791.32	
S20O_D_NR	200 - CUBA(OUT) SD DEBT SERV	2016	\$4.51	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.46	
S20O_D_NR	200 - CUBA(OUT) SD DEBT SERV	2015	\$5.08	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.03	
S20O_D_R	200 - CUBA(OUT) SD DEBT SERV	Total	\$1,238.78	\$0.00	\$0.00	-\$12.38	\$0.00	\$1,226.40	
S20O_D_R	200 - CUBA(OUT) SD DEBT SERV	2021	\$1,154.03	\$0.00	\$0.00	-\$11.54	\$0.00	\$1,142.49	
S20O_D_R	200 - CUBA(OUT) SD DEBT SERV	2020	\$66.13	\$0.00	\$0.00	-\$0.66	\$0.00	\$65.47	
S20O_D_R	200 - CUBA(OUT) SD DEBT SERV	2019	\$18.51	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.33	
S20O_D_R	200 - CUBA(OUT) SD DEBT SERV	2018	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11	
S20O_I_NR	200 - CUBA(OUT) SD CAP IMP	Total	\$1,824.81	\$0.00	\$0.00	-\$18.25	\$0.00	\$1,806.56	\$2,152.11
S20O_I_NR	200 - CUBA(OUT) SD CAP IMP	2021	\$908.57	\$0.00	\$0.00	-\$9.08	\$0.00	\$899.49	
S20O_I_NR	200 - CUBA(OUT) SD CAP IMP	2020	\$375.54	\$0.00	\$0.00	-\$3.76	\$0.00	\$371.78	
S20O_I_NR	200 - CUBA(OUT) SD CAP IMP	2019	\$235.02	\$0.00	\$0.00	-\$2.35	\$0.00	\$232.67	
S20O_I_NR	200 - CUBA(OUT) SD CAP IMP	2018	\$165.04	\$0.00	\$0.00	-\$1.65	\$0.00	\$163.39	
S20O_I_NR	200 - CUBA(OUT) SD CAP IMP	2017	\$138.64	\$0.00	\$0.00	-\$1.39	\$0.00	\$137.25	
S20O_I_NR	200 - CUBA(OUT) SD CAP IMP	2016	\$1.00	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.99	
S20O_I_NR	200 - CUBA(OUT) SD CAP IMP	2015	\$1.00	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.99	
S20O_I_R	200 - CUBA(OUT) SD CAP IMP	Total	\$349.03	\$0.00	\$0.00	-\$3.48	\$0.00	\$345.55	
S20O_I_R	200 - CUBA(OUT) SD CAP IMP	2021	\$325.13	\$0.00	\$0.00	-\$3.25	\$0.00	\$321.88	
S20O_I_R	200 - CUBA(OUT) SD CAP IMP	2020	\$18.65	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.47	
S20O_I_R	200 - CUBA(OUT) SD CAP IMP	2019	\$5.22	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.17	
S20O_I_R	200 - CUBA(OUT) SD CAP IMP	2018	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	
S20O_O_NR	200 - CUBA(OUT) SD OPER	Total	\$456.13	\$0.00	\$0.00	-\$4.56	\$0.00	\$451.57	\$500.08
S20O_O_NR	200 - CUBA(OUT) SD OPER	2021	\$227.15	\$0.00	\$0.00	-\$2.27	\$0.00	\$224.88	
S20O_O_NR	200 - CUBA(OUT) SD OPER	2020	\$93.89	\$0.00	\$0.00	-\$0.94	\$0.00	\$92.95	
S20O_O_NR	200 - CUBA(OUT) SD OPER	2019	\$58.75	\$0.00	\$0.00	-\$0.59	\$0.00	\$58.16	
S20O_O_NR	200 - CUBA(OUT) SD OPER	2018	\$41.22	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.81	
S20O_O_NR	200 - CUBA(OUT) SD OPER	2017	\$34.62	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.27	
S20O_O_NR	200 - CUBA(OUT) SD OPER	2016	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25	
S20O_O_NR	200 - CUBA(OUT) SD OPER	2015	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25	
S20O_O_R	200 - CUBA(OUT) SD OPER	Total	\$49.01	\$0.00	\$0.00	-\$0.50	\$0.00	\$48.51	
S20O_O_R	200 - CUBA(OUT) SD OPER	2021	\$45.68	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.22	
S20O_O_R	200 - CUBA(OUT) SD OPER	2020	\$2.62	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.59	
S20O_O_R	200 - CUBA(OUT) SD OPER	2019	\$0.71	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.70	
S20O_T_NR	CUBA SCHOOL TECH	Total	\$1,976.89	\$0.00	\$0.00	-\$19.76	\$0.00	\$1,957.13	\$2,481.12
S20O_T_NR	CUBA SCHOOL TECH	2021	\$1,398.74	\$0.00	\$0.00	-\$13.98	\$0.00	\$1,384.76	
S20O_T_NR	CUBA SCHOOL TECH	2020	\$578.15	\$0.00	\$0.00	-\$5.78	\$0.00	\$572.37	
S20O_T_R	CUBA SCHOOL TECH	Total	\$529.29	\$0.00	\$0.00	-\$5.30	\$0.00	\$523.99	
S20O_T_R	CUBA SCHOOL TECH	2021	\$500.53	\$0.00	\$0.00	-\$5.01	\$0.00	\$495.52	
S20O_T_R	CUBA SCHOOL TECH	2020	\$28.71	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.42	
S20O_T_R	CUBA SCHOOL TECH	2018	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$2,368.39	\$0.00	\$0.00	-\$23.68	\$0.00	\$2,344.71	\$4,153.15
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2021	\$1,145.30	\$0.00	\$0.00	-\$11.45	\$0.00	\$1,133.85	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2020	\$864.88	\$0.00	\$0.00	-\$8.65	\$0.00	\$856.23	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2019	\$358.21	\$0.00	\$0.00	-\$3.58	\$0.00	\$354.63	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$1,826.70	\$0.00	\$0.00	-\$18.26	\$0.00	\$1,808.44	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2021	\$1,826.70	\$0.00	\$0.00	-\$18.26	\$0.00	\$1,808.44	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$612.21	\$0.00	\$0.00	-\$6.13	\$0.00	\$606.08	\$1,073.25
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2021	\$295.87	\$0.00	\$0.00	-\$2.96	\$0.00	\$292.91	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2020	\$223.66	\$0.00	\$0.00	-\$2.24	\$0.00	\$221.42	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2019	\$92.68	\$0.00	\$0.00	-\$0.93	\$0.00	\$91.75	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$471.89	\$0.00	\$0.00	-\$4.72	\$0.00	\$467.17	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	2021	\$471.89	\$0.00	\$0.00	-\$4.72	\$0.00	\$467.17	

S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$151.94	\$0.00	\$0.00	-\$1.52	\$0.00	\$150.42	\$194.81
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2021	\$73.97	\$0.00	\$0.00	-\$0.74	\$0.00	\$73.23	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2020	\$55.91	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.35	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2019	\$22.06	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.84	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$44.83	\$0.00	\$0.00	-\$0.44	\$0.00	\$44.39	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2021	\$44.83	\$0.00	\$0.00	-\$0.44	\$0.00	\$44.39	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$422.76	\$0.00	\$0.00	-\$4.23	\$0.00	\$418.53	\$740.19
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2021	\$203.70	\$0.00	\$0.00	-\$2.04	\$0.00	\$201.66	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2020	\$154.88	\$0.00	\$0.00	-\$1.55	\$0.00	\$153.33	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2019	\$64.18	\$0.00	\$0.00	-\$0.64	\$0.00	\$63.54	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$324.90	\$0.00	\$0.00	-\$3.24	\$0.00	\$321.66	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2021	\$324.90	\$0.00	\$0.00	-\$3.24	\$0.00	\$321.66	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEB1	Total	\$2,170.61	\$0.00	\$0.00	-\$21.70	\$0.00	\$2,148.91	\$10,247.10
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEB1	2021	\$1,466.39	\$0.00	\$0.00	-\$14.66	\$0.00	\$1,451.73	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEB1	2020	\$437.92	\$0.00	\$0.00	-\$4.38	\$0.00	\$433.54	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEB1	2019	\$266.30	\$0.00	\$0.00	-\$2.66	\$0.00	\$263.64	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEB1	Total	\$8,179.98	\$0.00	\$0.00	-\$81.79	\$0.00	\$8,098.19	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEB1	2021	\$6,426.83	\$0.00	\$0.00	-\$64.26	\$0.00	\$6,362.57	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEB1	2020	\$1,243.43	\$0.00	\$0.00	-\$12.43	\$0.00	\$1,231.00	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEB1	2019	\$509.72	\$0.00	\$0.00	-\$5.10	\$0.00	\$504.62	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	Total	\$560.95	\$0.00	\$0.00	-\$5.62	\$0.00	\$555.33	\$2,647.87
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2021	\$378.81	\$0.00	\$0.00	-\$3.79	\$0.00	\$375.02	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2020	\$113.24	\$0.00	\$0.00	-\$1.14	\$0.00	\$112.10	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2019	\$68.90	\$0.00	\$0.00	-\$0.69	\$0.00	\$68.21	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	Total	\$2,113.68	\$0.00	\$0.00	-\$21.14	\$0.00	\$2,092.54	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2021	\$1,660.25	\$0.00	\$0.00	-\$16.60	\$0.00	\$1,643.65	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2020	\$321.55	\$0.00	\$0.00	-\$3.22	\$0.00	\$318.33	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2019	\$131.88	\$0.00	\$0.00	-\$1.32	\$0.00	\$130.56	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPEI	Total	\$139.41	\$0.00	\$0.00	-\$1.38	\$0.00	\$138.03	\$336.02
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPEI	2021	\$94.70	\$0.00	\$0.00	-\$0.94	\$0.00	\$93.76	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPEI	2020	\$28.31	\$0.00	\$0.00	-\$0.28	\$0.00	\$28.03	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPEI	2019	\$16.40	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.24	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPEI	Total	\$199.99	\$0.00	\$0.00	-\$2.00	\$0.00	\$197.99	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPEI	2021	\$157.73	\$0.00	\$0.00	-\$1.58	\$0.00	\$156.15	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPEI	2020	\$30.06	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.76	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPEI	2019	\$12.20	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.08	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	Total	\$386.95	\$0.00	\$0.00	-\$3.86	\$0.00	\$383.09	\$1,825.60
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2021	\$260.82	\$0.00	\$0.00	-\$2.61	\$0.00	\$258.21	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2020	\$78.42	\$0.00	\$0.00	-\$0.78	\$0.00	\$77.64	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2019	\$47.71	\$0.00	\$0.00	-\$0.47	\$0.00	\$47.24	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	Total	\$1,457.08	\$0.00	\$0.00	-\$14.57	\$0.00	\$1,442.51	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2021	\$1,143.08	\$0.00	\$0.00	-\$11.43	\$0.00	\$1,131.65	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2020	\$222.67	\$0.00	\$0.00	-\$2.23	\$0.00	\$220.44	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2019	\$91.33	\$0.00	\$0.00	-\$0.91	\$0.00	\$90.42	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	Total	\$86.05	\$0.00	\$0.00	-\$0.86	\$0.00	\$85.19	\$224.54
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2021	\$60.59	\$0.00	\$0.00	-\$0.61	\$0.00	\$59.98	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2020	\$25.46	\$0.00	\$0.00	-\$0.25	\$0.00	\$25.21	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	Total	\$140.75	\$0.00	\$0.00	-\$1.40	\$0.00	\$139.35	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2021	\$117.34	\$0.00	\$0.00	-\$1.17	\$0.00	\$116.17	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2020	\$23.41	\$0.00	\$0.00	-\$0.23	\$0.00	\$23.18	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	Total	\$22.24	\$0.00	\$0.00	-\$0.21	\$0.00	\$22.03	\$58.03
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2021	\$15.65	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.50	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2020	\$6.59	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.53	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	Total	\$36.36	\$0.00	\$0.00	-\$0.36	\$0.00	\$36.00	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2021	\$30.31	\$0.00	\$0.00	-\$0.30	\$0.00	\$30.01	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2020	\$6.05	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.99	
S31S_O_NR	31S - SAN YSIDRO SD OPER	Total	\$5.56	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.50	\$8.91
S31S_O_NR	31S - SAN YSIDRO SD OPER	2021	\$3.92	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.88	
S31S_O_NR	31S - SAN YSIDRO SD OPER	2020	\$1.64	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.62	
S31S_O_R	31S - SAN YSIDRO SD OPER	Total	\$3.45	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.41	
S31S_O_R	31S - SAN YSIDRO SD OPER	2021	\$2.88	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.85	
S31S_O_R	31S - SAN YSIDRO SD OPER	2020	\$0.57	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.56	
S31S_T_NR	31S - SAN YSIDRO SD TECH	Total	\$15.34	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.19	\$40.00
S31S_T_NR	31S - SAN YSIDRO SD TECH	2021	\$10.78	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.67	
S31S_T_NR	31S - SAN YSIDRO SD TECH	2020	\$4.56	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.52	
S31S_T_R	31S - SAN YSIDRO SD TECH	Total	\$25.06	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.81	
S31S_T_R	31S - SAN YSIDRO SD TECH	2021	\$20.87	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.66	
S31S_T_R	31S - SAN YSIDRO SD TECH	2020	\$4.19	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.15	

S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$94,731.28	\$0.00	\$0.00	-\$929.04	-\$1,828.35	\$91,973.89	\$353,254.81
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$81,149.35	\$0.00	\$0.00	-\$793.21	-\$1,828.35	\$78,527.79	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$7,258.03	\$0.00	\$0.00	-\$72.58	\$0.00	\$7,185.45	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$4,799.70	\$0.00	\$0.00	-\$48.00	\$0.00	\$4,751.70	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$730.42	\$0.00	\$0.00	-\$7.31	\$0.00	\$723.11	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$231.83	\$0.00	\$0.00	-\$2.32	\$0.00	\$229.51	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$103.94	\$0.00	\$0.00	-\$1.04	\$0.00	\$102.90	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2015	\$53.70	\$0.00	\$0.00	-\$0.54	\$0.00	\$53.16	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2014	\$17.90	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.72	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2013	\$29.13	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.84	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2012	\$357.28	\$0.00	\$0.00	-\$3.57	\$0.00	\$353.71	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$263,920.11	\$0.00	\$0.00	-\$2,639.19	\$0.00	\$261,280.92	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$239,820.53	\$0.00	\$0.00	-\$2,398.20	\$0.00	\$237,422.33	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$14,908.87	\$0.00	\$0.00	-\$149.09	\$0.00	\$14,759.78	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$8,207.69	\$0.00	\$0.00	-\$82.08	\$0.00	\$8,125.61	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$762.82	\$0.00	\$0.00	-\$7.63	\$0.00	\$755.19	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$120.46	\$0.00	\$0.00	-\$1.20	\$0.00	\$119.26	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$17.22	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.05	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2015	\$30.86	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.55	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2014	\$17.22	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.05	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2013	\$17.22	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.05	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2012	\$17.22	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.05	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$20,823.73	\$0.00	\$0.00	-\$204.21	-\$403.07	\$20,216.45	\$79,331.56
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$17,889.70	\$0.00	\$0.00	-\$174.86	-\$403.07	\$17,311.77	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$1,453.48	\$0.00	\$0.00	-\$14.54	\$0.00	\$1,438.94	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$1,123.66	\$0.00	\$0.00	-\$11.24	\$0.00	\$1,112.42	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$170.98	\$0.00	\$0.00	-\$1.71	\$0.00	\$169.27	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$54.29	\$0.00	\$0.00	-\$0.54	\$0.00	\$53.75	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$24.34	\$0.00	\$0.00	-\$0.24	\$0.00	\$24.10	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2015	\$12.58	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.45	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2014	\$4.19	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.15	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2013	\$6.82	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.75	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2012	\$83.69	\$0.00	\$0.00	-\$0.84	\$0.00	\$82.85	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$59,712.24	\$0.00	\$0.00	-\$597.13	\$0.00	\$59,115.11	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$54,104.14	\$0.00	\$0.00	-\$541.05	\$0.00	\$53,563.09	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$3,456.48	\$0.00	\$0.00	-\$34.57	\$0.00	\$3,421.91	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$1,921.50	\$0.00	\$0.00	-\$19.21	\$0.00	\$1,902.29	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$178.56	\$0.00	\$0.00	-\$1.79	\$0.00	\$176.77	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$28.21	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.93	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$4.03	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.99	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2015	\$7.23	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.16	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2014	\$4.03	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.99	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2013	\$4.03	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.99	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2012	\$4.03	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.99	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	Total	\$5,195.91	\$0.00	\$0.00	-\$50.97	-\$100.77	\$5,044.17	\$12,923.98
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2021	\$4,472.43	\$0.00	\$0.00	-\$43.72	-\$100.77	\$4,327.94	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2020	\$363.36	\$0.00	\$0.00	-\$3.63	\$0.00	\$359.73	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2019	\$280.91	\$0.00	\$0.00	-\$2.81	\$0.00	\$278.10	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2018	\$42.75	\$0.00	\$0.00	-\$0.43	\$0.00	\$42.32	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2017	\$13.57	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.43	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2016	\$5.57	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.51	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2015	\$2.62	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.59	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2014	\$0.79	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.78	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2013	\$1.15	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.14	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2012	\$12.76	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.63	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	Total	\$7,959.42	\$0.00	\$0.00	-\$79.61	\$0.00	\$7,879.81	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2021	\$7,212.02	\$0.00	\$0.00	-\$72.12	\$0.00	\$7,139.90	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2020	\$460.40	\$0.00	\$0.00	-\$4.60	\$0.00	\$455.80	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2019	\$256.52	\$0.00	\$0.00	-\$2.56	\$0.00	\$253.96	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2018	\$23.75	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.51	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2017	\$3.72	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.68	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2016	\$0.53	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.52	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2015	\$0.95	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.94	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2014	\$0.52	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.51	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2013	\$0.51	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.50	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2012	\$0.50	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.49	

S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	Total	\$5,800.58	\$0.00	\$0.00	-\$43.07	-\$1,492.99	\$4,264.52	\$10,149.59
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2021	\$4,230.32	\$0.00	\$0.00	-\$27.37	-\$1,492.99	\$2,709.96	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2020	\$955.24	\$0.00	\$0.00	-\$9.55	\$0.00	\$945.69	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2019	\$398.57	\$0.00	\$0.00	-\$3.99	\$0.00	\$394.58	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2018	\$60.45	\$0.00	\$0.00	-\$0.60	\$0.00	\$59.85	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2017	\$49.50	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.00	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2016	\$20.30	\$0.00	\$0.00	-\$0.20	\$0.00	\$20.10	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2015	\$18.77	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.58	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2014	\$15.82	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.66	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2013	\$25.26	\$0.00	\$0.00	-\$0.25	\$0.00	\$25.01	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2012	\$26.35	\$0.00	\$0.00	-\$0.26	\$0.00	\$26.09	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT S	Total	\$5,944.53	\$0.00	\$0.00	-\$59.46	\$0.00	\$5,885.07	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2021	\$3,023.69	\$0.00	\$0.00	-\$30.24	\$0.00	\$2,993.45	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2020	\$1,553.01	\$0.00	\$0.00	-\$15.53	\$0.00	\$1,537.48	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2019	\$625.45	\$0.00	\$0.00	-\$6.25	\$0.00	\$619.20	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2018	\$100.65	\$0.00	\$0.00	-\$1.01	\$0.00	\$99.64	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2017	\$97.68	\$0.00	\$0.00	-\$0.98	\$0.00	\$96.70	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2016	\$97.68	\$0.00	\$0.00	-\$0.98	\$0.00	\$96.70	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2015	\$153.41	\$0.00	\$0.00	-\$1.53	\$0.00	\$151.88	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2014	\$97.65	\$0.00	\$0.00	-\$0.98	\$0.00	\$96.67	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2013	\$97.65	\$0.00	\$0.00	-\$0.98	\$0.00	\$96.67	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2012	\$97.66	\$0.00	\$0.00	-\$0.98	\$0.00	\$96.68	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	Total	\$1,267.88	\$0.00	\$0.00	-\$9.38	-\$329.14	\$929.36	\$2,278.23
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2021	\$932.59	\$0.00	\$0.00	-\$6.03	-\$329.14	\$597.42	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2020	\$191.29	\$0.00	\$0.00	-\$1.91	\$0.00	\$189.38	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2019	\$93.31	\$0.00	\$0.00	-\$0.93	\$0.00	\$92.38	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2018	\$14.15	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.01	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2017	\$11.59	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.47	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2016	\$4.75	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.70	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2015	\$4.40	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.36	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2014	\$3.71	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.67	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2013	\$5.92	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.86	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2012	\$6.17	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.11	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	Total	\$1,362.51	\$0.00	\$0.00	-\$13.64	\$0.00	\$1,348.87	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2021	\$682.15	\$0.00	\$0.00	-\$6.83	\$0.00	\$675.32	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2020	\$360.05	\$0.00	\$0.00	-\$3.60	\$0.00	\$356.45	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2019	\$146.42	\$0.00	\$0.00	-\$1.46	\$0.00	\$144.96	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2018	\$23.56	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.32	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2017	\$22.88	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.65	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2016	\$22.88	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.65	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2015	\$35.93	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.57	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2014	\$22.88	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.65	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2013	\$22.88	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.65	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2012	\$22.88	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.65	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	Total	\$315.38	\$0.00	\$0.00	-\$2.34	-\$82.28	\$230.76	\$409.94
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2021	\$233.15	\$0.00	\$0.00	-\$1.51	-\$82.28	\$149.36	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2020	\$47.82	\$0.00	\$0.00	-\$0.48	\$0.00	\$47.34	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2019	\$23.33	\$0.00	\$0.00	-\$0.23	\$0.00	\$23.10	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2018	\$3.54	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.50	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2017	\$2.90	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.87	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2016	\$1.09	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.08	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2015	\$0.92	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.91	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2014	\$0.70	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.69	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2013	\$0.99	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.98	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2012	\$0.94	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.93	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	Total	\$181.00	\$0.00	\$0.00	-\$1.82	\$0.00	\$179.18	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2021	\$90.93	\$0.00	\$0.00	-\$0.91	\$0.00	\$90.02	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2020	\$47.96	\$0.00	\$0.00	-\$0.48	\$0.00	\$47.48	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2019	\$19.55	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.35	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2018	\$3.13	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.10	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2017	\$3.02	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.99	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2016	\$3.01	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.98	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2015	\$4.71	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.66	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2014	\$2.95	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.92	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2013	\$2.91	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.88	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2012	\$2.83	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.80	

STATE_D	STATE DEBT SERVICE	Total	\$97,952.58	\$0.00	\$0.00	-\$974.27	-\$528.55	\$96,449.76	\$96,449.76
STATE_D	STATE DEBT SERVICE	2021	\$84,115.28	\$0.00	\$0.00	-\$835.89	-\$528.55	\$82,750.84	
STATE_D	STATE DEBT SERVICE	2020	\$8,324.95	\$0.00	\$0.00	-\$83.22	\$0.00	\$8,241.73	
STATE_D	STATE DEBT SERVICE	2019	\$4,645.18	\$0.00	\$0.00	-\$46.45	\$0.00	\$4,598.73	
STATE_D	STATE DEBT SERVICE	2018	\$424.66	\$0.00	\$0.00	-\$4.25	\$0.00	\$420.41	
STATE_D	STATE DEBT SERVICE	2017	\$220.05	\$0.00	\$0.00	-\$2.20	\$0.00	\$217.85	
STATE_D	STATE DEBT SERVICE	2016	\$44.54	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.09	
STATE_D	STATE DEBT SERVICE	2015	\$48.12	\$0.00	\$0.00	-\$0.48	\$0.00	\$47.64	
STATE_D	STATE DEBT SERVICE	2014	\$23.67	\$0.00	\$0.00	-\$0.25	\$0.00	\$23.42	
STATE_D	STATE DEBT SERVICE	2013	\$26.96	\$0.00	\$0.00	-\$0.28	\$0.00	\$26.68	
STATE_D	STATE DEBT SERVICE	2012	\$79.17	\$0.00	\$0.00	-\$0.80	\$0.00	\$78.37	
STATEPTD	STATEPTD	Total	\$0.00	\$23,673.25	\$5,267.07	\$0.00	\$0.00	\$28,940.32	\$28,940.32
STATEPTD	STATEPTD	2021	\$0.00	\$364.40	\$364.41	\$0.00	\$0.00	\$728.81	
STATEPTD	STATEPTD	2020	\$0.00	\$4,565.15	\$1,816.40	\$0.00	\$0.00	\$6,381.55	
STATEPTD	STATEPTD	2019	\$0.00	\$10,314.25	\$2,297.01	\$0.00	\$0.00	\$12,611.26	
STATEPTD	STATEPTD	2018	\$0.00	\$3,234.91	\$413.83	\$0.00	\$0.00	\$3,648.74	
STATEPTD	STATEPTD	2017	\$0.00	\$2,075.92	\$205.23	\$0.00	\$0.00	\$2,281.15	
STATEPTD	STATEPTD INTEREST & PENALTY	2016	\$0.00	\$672.10	\$36.08	\$0.00	\$0.00	\$708.18	
STATEPTD	STATEPTD	2015	\$0.00	\$796.08	\$49.83	\$0.00	\$0.00	\$845.91	
STATEPTD	INTEREST & PENALTY	2014	\$0.00	\$386.54	\$21.96	\$0.00	\$0.00	\$408.50	
STATEPTD	STATE	2013	\$0.00	\$725.94	\$44.16	\$0.00	\$0.00	\$770.10	
STATEPTD	STATE PENALTY & INTEREST	2012	\$0.00	\$537.96	\$18.16	\$0.00	\$0.00	\$556.12	
W80-B	CABEZON W80	Total	\$903.84	\$0.00	\$0.00	-\$18.08	\$0.00	\$885.76	\$4,937.08 Operations
W80-B	CABEZON W80	2021	\$903.84	\$0.00	\$0.00	-\$18.08	\$0.00	\$885.76	
W88	CABEZON W88	Total	\$1,858.94	\$0.00	\$0.00	-\$37.18	\$0.00	\$1,821.76	\$7,273.88 Debt
W88	CABEZON W88	2021	\$1,570.26	\$0.00	\$0.00	-\$31.41	\$0.00	\$1,538.85	
W88	CABEZON W88	2018	\$288.68	\$0.00	\$0.00	-\$5.77	\$0.00	\$282.91	
W88-B	CABEZON W88	Total	\$1,125.01	\$0.00	\$0.00	-\$22.50	\$0.00	\$1,102.51	
W88-B	CABEZON W88	2021	\$952.33	\$0.00	\$0.00	-\$19.05	\$0.00	\$933.28	
W88-B	CABEZON W88	2018	\$172.68	\$0.00	\$0.00	-\$3.45	\$0.00	\$169.23	
W90	CABEZON W90	Total	\$372.09	\$0.00	\$0.00	-\$7.44	\$0.00	\$364.65	
W90	CABEZON W90	2021	\$372.09	\$0.00	\$0.00	-\$7.44	\$0.00	\$364.65	
W90-B	CABEZON W90	Total	\$131.41	\$0.00	\$0.00	-\$2.63	\$0.00	\$128.78	
W90-B	CABEZON W90	2021	\$131.41	\$0.00	\$0.00	-\$2.63	\$0.00	\$128.78	
W92	CABEZON W92	Total	\$5,191.30	\$0.00	\$0.00	-\$103.83	\$0.00	\$5,087.47	
W92	CABEZON W92	2021	\$5,071.38	\$0.00	\$0.00	-\$101.43	\$0.00	\$4,969.95	
W92	CABEZON W92	2020	\$119.92	\$0.00	\$0.00	-\$2.40	\$0.00	\$117.52	
W92-B	CABEZON W92	Total	\$2,877.58	\$0.00	\$0.00	-\$57.55	\$0.00	\$2,820.03	
W92-B	CABEZON W92	2021	\$2,710.60	\$0.00	\$0.00	-\$54.21	\$0.00	\$2,656.39	
W92-B	CABEZON W92	2020	\$60.88	\$0.00	\$0.00	-\$1.22	\$0.00	\$59.66	
W92-B	CABEZON W92	2019	\$106.10	\$0.00	\$0.00	-\$2.12	\$0.00	\$103.98	

*Due to tax roll change(s)/ void(s) from Feb 2022 Distribution there is a negative amount for Cabezon Levy B; which results in less monies being disbursed for this month.

From February 2022 Distribution report

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.

	\$4,937.08
	(\$2,553.09)
*Total disbursed for March 2022	\$2,383.99