

MONTHLY DISTRIBUTION REPORT

APRIL 2022 DISTRIBUTION

Tax Fund Id	Fund Name	Tax Year	Tax	Interest	Penalty	Fee	Tax Roll Changes	Total	
	Total For Year	2021	\$13,383,809.24	\$21,676.15	\$21,674.78	-\$124,380.11	-\$171.24	\$13,302,608.82	
	Total For Year	2020	\$155,205.14	\$20,625.77	\$7,813.43	-\$1,362.35	-\$7,637.34	\$174,644.65	
	Total For Year	2019	\$47,341.85	\$12,071.73	\$1,662.08	-\$437.81	\$0.00	\$60,637.85	
	Total For Year	2018	\$8,359.95	\$2,727.38	\$346.12	-\$81.28	\$0.00	\$11,352.17	
	Total For Year	2017	\$703.85	\$299.61	\$44.86	-\$6.54	\$0.00	\$1,041.78	
	Total For Year	2016	\$1,102.31	\$458.43	\$38.94	-\$10.39	\$0.00	\$1,589.29	
	Total For Year	2015	\$902.93	\$295.27	\$16.24	-\$6.73	-\$164.22	\$1,043.49	
	Total For Year	2014	\$463.56	\$355.79	\$29.90	-\$4.34	\$0.00	\$844.91	
	Total For Year	2013	\$519.89	\$447.87	\$12.29	-\$4.90	\$0.00	\$975.15	
	Total For Year	2012	\$1,555.72	\$364.54	\$16.16	-\$14.16	\$0.00	\$1,922.26	
	Grand Total		\$13,599,964.44	\$59,322.54	\$31,654.80	-\$126,308.61	-\$7,972.80	\$13,556,660.37	
1_D_NR	CNM-DEBT	Total	\$50,542.54	\$0.00	\$0.00	\$0.00	-\$206.31	\$50,336.23	\$307,246.11
1_D_NR	CNM-DEBT	2021	\$48,896.66	\$0.00	\$0.00	\$0.00	-\$1.00	\$48,895.66	
1_D_NR	CNM-DEBT	2020	\$1,328.62	\$0.00	\$0.00	\$0.00	-\$205.31	\$1,123.31	
1_D_NR	CNM-DEBT	2019	\$204.75	\$0.00	\$0.00	\$0.00	\$0.00	\$204.75	
1_D_NR	CNM-DEBT	2018	\$54.75	\$0.00	\$0.00	\$0.00	\$0.00	\$54.75	
1_D_NR	CNM-DEBT	2017	\$9.54	\$0.00	\$0.00	\$0.00	\$0.00	\$9.54	
1_D_NR	CNM-DEBT	2016	\$12.09	\$0.00	\$0.00	\$0.00	\$0.00	\$12.09	
1_D_NR	CNM-DEBT	2015	\$5.67	\$0.00	\$0.00	\$0.00	\$0.00	\$5.67	
1_D_NR	CNM-DEBT	2014	\$4.72	\$0.00	\$0.00	\$0.00	\$0.00	\$4.72	
1_D_NR	CNM-DEBT	2013	\$4.08	\$0.00	\$0.00	\$0.00	\$0.00	\$4.08	
1_D_NR	CNM-DEBT	2012	\$21.66	\$0.00	\$0.00	\$0.00	\$0.00	\$21.66	
1_D_R	CNM-DEBT	Total	\$256,909.88	\$0.00	\$0.00	\$0.00	\$0.00	\$256,909.88	
1_D_R	CNM-DEBT	2021	\$254,200.91	\$0.00	\$0.00	\$0.00	\$0.00	\$254,200.91	
1_D_R	CNM-DEBT	2020	\$1,885.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,885.60	
1_D_R	CNM-DEBT	2019	\$716.45	\$0.00	\$0.00	\$0.00	\$0.00	\$716.45	
1_D_R	CNM-DEBT	2018	\$95.55	\$0.00	\$0.00	\$0.00	\$0.00	\$95.55	
1_D_R	CNM-DEBT	2017	\$3.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3.33	
1_D_R	CNM-DEBT	2016	\$3.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3.33	
1_D_R	CNM-DEBT	2015	\$4.71	\$0.00	\$0.00	\$0.00	\$0.00	\$4.71	
1_O_NR	CNM-OPER	Total	\$151,716.30	\$0.00	\$0.00	\$0.00	-\$618.95	\$151,097.35	\$861,108.37
1_O_NR	CNM-OPER	2021	\$146,689.96	\$0.00	\$0.00	\$0.00	-\$3.00	\$146,686.96	
1_O_NR	CNM-OPER	2020	\$3,985.84	\$0.00	\$0.00	\$0.00	-\$615.95	\$3,369.89	
1_O_NR	CNM-OPER	2019	\$614.24	\$0.00	\$0.00	\$0.00	\$0.00	\$614.24	
1_O_NR	CNM-OPER	2018	\$164.27	\$0.00	\$0.00	\$0.00	\$0.00	\$164.27	
1_O_NR	CNM-OPER	2017	\$28.63	\$0.00	\$0.00	\$0.00	\$0.00	\$28.63	
1_O_NR	CNM-OPER	2016	\$36.27	\$0.00	\$0.00	\$0.00	\$0.00	\$36.27	
1_O_NR	CNM-OPER	2015	\$30.95	\$0.00	\$0.00	\$0.00	\$0.00	\$30.95	
1_O_NR	CNM-OPER	2014	\$25.74	\$0.00	\$0.00	\$0.00	\$0.00	\$25.74	
1_O_NR	CNM-OPER	2013	\$22.26	\$0.00	\$0.00	\$0.00	\$0.00	\$22.26	
1_O_NR	CNM-OPER	2012	\$118.14	\$0.00	\$0.00	\$0.00	\$0.00	\$118.14	
1_O_R	CNM-OPER	Total	\$710,011.02	\$0.00	\$0.00	\$0.00	\$0.00	\$710,011.02	
1_O_R	CNM-OPER	2021	\$702,357.08	\$0.00	\$0.00	\$0.00	\$0.00	\$702,357.08	
1_O_R	CNM-OPER	2020	\$5,321.14	\$0.00	\$0.00	\$0.00	\$0.00	\$5,321.14	
1_O_R	CNM-OPER	2019	\$2,022.53	\$0.00	\$0.00	\$0.00	\$0.00	\$2,022.53	
1_O_R	CNM-OPER	2018	\$267.43	\$0.00	\$0.00	\$0.00	\$0.00	\$267.43	
1_O_R	CNM-OPER	2017	\$9.30	\$0.00	\$0.00	\$0.00	\$0.00	\$9.30	
1_O_R	CNM-OPER	2016	\$9.25	\$0.00	\$0.00	\$0.00	\$0.00	\$9.25	
1_O_R	CNM-OPER	2015	\$24.29	\$0.00	\$0.00	\$0.00	\$0.00	\$24.29	
2_NR	MRGCD	Total	\$23,689.32	\$0.00	\$0.00	-\$236.89	\$0.00	\$23,452.43	\$160,146.94
2_NR	MRGCD	2021	\$22,612.00	\$0.00	\$0.00	-\$226.12	\$0.00	\$22,385.88	
2_NR	MRGCD	2020	\$810.39	\$0.00	\$0.00	-\$8.10	\$0.00	\$802.29	
2_NR	MRGCD	2019	\$262.23	\$0.00	\$0.00	-\$2.62	\$0.00	\$259.61	
2_NR	MRGCD	2017	\$4.70	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.65	
2_R	MRGCD	Total	\$138,075.25	\$0.00	\$0.00	-\$1,380.74	\$0.00	\$136,694.51	
2_R	MRGCD	2021	\$132,419.15	\$0.00	\$0.00	-\$1,324.18	\$0.00	\$131,094.97	
2_R	MRGCD	2020	\$4,590.35	\$0.00	\$0.00	-\$45.90	\$0.00	\$4,544.45	
2_R	MRGCD	2019	\$995.23	\$0.00	\$0.00	-\$9.95	\$0.00	\$985.28	
2_R	MRGCD	2018	\$54.91	\$0.00	\$0.00	-\$0.55	\$0.00	\$54.36	
2_R	MRGCD	2016	\$5.05	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.00	
2_R	MRGCD	2013	\$10.56	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.45	
3_NR	RANCHOS DE PLACITAS	Total	\$135.58	\$0.00	\$0.00	-\$1.35	\$0.00	\$134.23	\$2,328.85
3_NR	RANCHOS DE PLACITAS	2021	\$106.25	\$0.00	\$0.00	-\$1.06	\$0.00	\$105.19	
3_NR	RANCHOS DE PLACITAS	2020	\$29.33	\$0.00	\$0.00	-\$0.29	\$0.00	\$29.04	
3_R	RANCHOS DE PLACITAS	Total	\$2,216.79	\$0.00	\$0.00	-\$22.17	\$0.00	\$2,194.62	
3_R	RANCHOS DE PLACITAS	2021	\$2,216.79	\$0.00	\$0.00	-\$22.17	\$0.00	\$2,194.62	

4_D1_CNTY	SSCAFCA DEBT1 CNTY	Total	\$383,481.40	\$0.00	\$0.00	-\$3,834.79	-\$1.53	\$379,645.08	\$386,765.56
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2021	\$378,092.32	\$0.00	\$0.00	-\$3,780.92	-\$1.25	\$374,311.15	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2020	\$3,888.63	\$0.00	\$0.00	-\$38.88	-\$0.28	\$3,849.47	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2019	\$1,184.37	\$0.00	\$0.00	-\$11.84	\$0.00	\$1,172.53	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2018	\$188.15	\$0.00	\$0.00	-\$1.88	\$0.00	\$186.27	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2017	\$16.00	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.84	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2016	\$19.26	\$0.00	\$0.00	-\$0.19	\$0.00	\$19.07	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2015	\$23.60	\$0.00	\$0.00	-\$0.23	\$0.00	\$23.37	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2014	\$10.70	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.59	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2013	\$9.26	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.17	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2012	\$49.11	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.62	
4_D2_2AC	SSCAFCA DEBT2 2AC	Total	\$7,192.40	\$0.00	\$0.00	-\$71.92	\$0.00	\$7,120.48	
4_D2_2AC	SSCAFCA DEBT2 2AC	2021	\$7,184.97	\$0.00	\$0.00	-\$71.85	\$0.00	\$7,113.12	
4_D2_2AC	SSCAFCA DEBT2 2AC	2020	\$7.43	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.36	
4_NR	SSCAFCA	Total	\$38,433.83	\$0.00	\$0.00	-\$384.34	-\$0.94	\$38,048.55	\$246,966.24
4_NR	SSCAFCA	2021	\$37,255.45	\$0.00	\$0.00	-\$372.55	-\$0.78	\$36,882.12	
4_NR	SSCAFCA	2020	\$891.21	\$0.00	\$0.00	-\$8.91	-\$0.16	\$882.14	
4_NR	SSCAFCA	2019	\$169.53	\$0.00	\$0.00	-\$1.70	\$0.00	\$167.83	
4_NR	SSCAFCA	2018	\$45.33	\$0.00	\$0.00	-\$0.46	\$0.00	\$44.87	
4_NR	SSCAFCA	2017	\$7.90	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.82	
4_NR	SSCAFCA	2016	\$10.01	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.91	
4_NR	SSCAFCA	2015	\$8.54	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.46	
4_NR	SSCAFCA	2014	\$7.11	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.04	
4_NR	SSCAFCA	2013	\$6.14	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.08	
4_NR	SSCAFCA	2012	\$32.61	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.28	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	Total	\$100.08	\$0.00	\$0.00	-\$1.00	\$0.00	\$99.08	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2021	\$97.80	\$0.00	\$0.00	-\$0.98	\$0.00	\$96.82	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2020	\$2.28	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.26	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	Total	\$4,504.20	\$0.00	\$0.00	-\$45.04	\$0.00	\$4,459.16	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2021	\$4,501.94	\$0.00	\$0.00	-\$45.02	\$0.00	\$4,456.92	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2020	\$2.26	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.24	
4_R	SSCAFCA	Total	\$208,423.69	\$0.00	\$0.00	-\$2,064.24	\$0.00	\$204,359.45	
4_R	SSCAFCA	2021	\$204,179.89	\$0.00	\$0.00	-\$2,041.81	\$0.00	\$202,138.08	
4_R	SSCAFCA	2020	\$1,533.56	\$0.00	\$0.00	-\$15.33	\$0.00	\$1,518.23	
4_R	SSCAFCA	2019	\$617.52	\$0.00	\$0.00	-\$6.17	\$0.00	\$611.35	
4_R	SSCAFCA	2018	\$80.09	\$0.00	\$0.00	-\$0.80	\$0.00	\$79.29	
4_R	SSCAFCA	2017	\$2.76	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.73	
4_R	SSCAFCA	2016	\$2.76	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.73	
4_R	SSCAFCA	2015	\$7.11	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.04	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	Total	\$2,352.91	\$0.00	\$0.00	-\$23.52	\$0.00	\$2,329.39	\$8,226.45
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2021	\$2,107.59	\$0.00	\$0.00	-\$21.07	\$0.00	\$2,086.52	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2020	\$159.86	\$0.00	\$0.00	-\$1.60	\$0.00	\$158.26	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2019	\$56.82	\$0.00	\$0.00	-\$0.57	\$0.00	\$56.25	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2018	\$24.24	\$0.00	\$0.00	-\$0.24	\$0.00	\$24.00	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2017	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2016	\$2.01	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.99	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2015	\$2.38	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.36	
5_R	CUBA SOIL & WATER CONSERVANCY DI	Total	\$5,962.88	\$0.00	\$0.00	-\$59.56	-\$6.26	\$5,897.06	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2021	\$5,446.29	\$0.00	\$0.00	-\$54.47	\$0.00	\$5,391.82	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2020	\$318.38	\$0.00	\$0.00	-\$3.18	\$0.00	\$315.20	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2019	\$130.56	\$0.00	\$0.00	-\$1.30	\$0.00	\$129.26	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2018	\$67.65	\$0.00	\$0.00	-\$0.67	\$0.00	\$66.98	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2015	\$0.00	\$0.00	\$0.00	\$0.06	-\$6.26	-\$6.20	
8_NR	HOSPITAL	Total	\$133,623.87	\$0.00	\$0.00	-\$1,332.62	-\$361.19	\$131,930.06	\$695,294.75
8_NR	UNM HOSPITAL	2021	\$129,464.70	\$0.00	\$0.00	-\$1,294.60	-\$1.89	\$128,168.21	
8_NR	UNM HOSPITAL	2020	\$3,079.86	\$0.00	\$0.00	-\$27.23	-\$359.30	\$2,693.33	
8_NR	HOSPITAL	2019	\$665.44	\$0.00	\$0.00	-\$6.65	\$0.00	\$658.79	
8_NR	HOSPITAL	2016	\$81.19	\$0.00	\$0.00	-\$0.82	\$0.00	\$80.37	
8_NR	HOSPITAL	2015	\$75.21	\$0.00	\$0.00	-\$0.75	\$0.00	\$74.46	
8_NR	HOSPITAL	2014	\$57.72	\$0.00	\$0.00	-\$0.57	\$0.00	\$57.15	
8_NR	HOSPITAL	2013	\$32.39	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.06	
8_NR	HOSPITAL	2012	\$167.36	\$0.00	\$0.00	-\$1.67	\$0.00	\$165.69	
8_R	UNM HOSPITAL	Total	\$569,092.66	\$0.00	\$0.00	-\$5,690.51	-\$37.46	\$563,364.69	
8_R	UNM HOSPITAL	2021	\$561,914.82	\$0.00	\$0.00	-\$5,619.03	-\$10.83	\$556,284.96	
8_R	UNM HOSPITAL	2020	\$5,110.02	\$0.00	\$0.00	-\$51.10	\$0.00	\$5,058.92	
8_R	HOSPITAL	2019	\$1,939.15	\$0.00	\$0.00	-\$19.37	\$0.00	\$1,919.78	
8_R	HOSPITAL	2016	\$60.71	\$0.00	\$0.00	-\$0.61	\$0.00	\$60.10	
8_R	HOSPITAL	2015	\$36.47	\$0.00	\$0.00	-\$0.09	-\$26.63	\$9.75	
8_R	HOSPITAL	2013	\$31.49	\$0.00	\$0.00	-\$0.31	\$0.00	\$31.18	

25_D_ESCAF	ESCAFCA_DEBT	Total	\$20,800.35	\$0.00	\$0.00	-\$207.98	\$0.00	\$20,592.37	\$20,592.37
25_D_ESCAF	ESCAFCA_DEBT	2021	\$19,939.46	\$0.00	\$0.00	-\$199.39	\$0.00	\$19,740.07	
25_D_ESCAF	ESCAFCA_DEBT	2020	\$507.75	\$0.00	\$0.00	-\$5.07	\$0.00	\$502.68	
25_D_ESCAF	ESCAFCA_DEBT	2019	\$311.38	\$0.00	\$0.00	-\$3.12	\$0.00	\$308.26	
25_D_ESCAF	ESCAFCA_DEBT	2018	\$22.44	\$0.00	\$0.00	-\$0.22	\$0.00	\$22.22	
25_D_ESCAF	ESCAFCA_DEBT	2017	\$1.57	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.55	
25_D_ESCAF	ESCAFCA_DEBT	2016	\$2.38	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.36	
25_D_ESCAF	ESCAFCA_DEBT	2015	\$4.02	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.98	
25_D_ESCAF	ESCAFCA_DEBT	2014	\$4.34	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.30	
25_D_ESCAF	ESCAFCA_DEBT	2013	\$7.01	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.95	
25_NR	ESCAFCA	Total	\$1,576.25	\$0.00	\$0.00	-\$15.76	\$0.00	\$1,560.49	\$6,507.54
25_NR	ESCAFCA	2021	\$1,527.19	\$0.00	\$0.00	-\$15.26	\$0.00	\$1,511.93	
25_NR	ESCAFCA	2020	\$21.45	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.23	
25_NR	ESCAFCA	2019	\$27.10	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.83	
25_NR	ESCAFCA	2017	\$0.51	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.50	
25_R	ESCAFCA	Total	\$4,997.04	\$0.00	\$0.00	-\$49.99	\$0.00	\$4,947.05	
25_R	ESCAFCA	2021	\$4,765.43	\$0.00	\$0.00	-\$47.66	\$0.00	\$4,717.77	
25_R	ESCAFCA	2020	\$143.96	\$0.00	\$0.00	-\$1.44	\$0.00	\$142.52	
25_R	ESCAFCA	2019	\$74.89	\$0.00	\$0.00	-\$0.75	\$0.00	\$74.14	
25_R	ESCAFCA	2018	\$7.14	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.06	
25_R	ESCAFCA	2016	\$0.72	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.71	
25_R	ESCAFCA	2013	\$4.90	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.85	
25L_NR	ESCAFCA_P	Total	\$1,293.51	\$0.00	\$0.00	-\$12.93	\$0.00	\$1,280.58	\$20,731.38
25L_NR	ESCAFCA_P	2021	\$1,025.50	\$0.00	\$0.00	-\$10.25	\$0.00	\$1,015.25	
25L_NR	ESCAFCA_P	2020	\$203.24	\$0.00	\$0.00	-\$2.04	\$0.00	\$201.20	
25L_NR	ESCAFCA_P	2019	\$46.41	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.95	
25L_NR	ESCAFCA_P	2018	\$8.46	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.38	
25L_NR	ESCAFCA_P	2017	\$4.65	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.60	
25L_NR	ESCAFCA DEBT - PLACITAS	2016	\$5.25	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.20	
25L_R	ESCAFCA_P	Total	\$19,647.27	\$0.00	\$0.00	-\$196.47	\$0.00	\$19,450.80	
25L_R	ESCAFCA_P	2021	\$19,609.99	\$0.00	\$0.00	-\$196.10	\$0.00	\$19,413.89	
25L_R	ESCAFCA_P	2020	\$26.92	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.65	
25L_R	ESCAFCA DEBT - PLACITAS	2016	\$10.36	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.26	
951	CATTLE INDEMNITY	Total	\$137.22	\$0.00	\$0.00	-\$1.38	\$0.00	\$135.84	\$135.84
951	CATTLE INDEMNITY	2021	\$111.88	\$0.00	\$0.00	-\$1.12	\$0.00	\$110.76	
951	CATTLE INDEMNITY	2020	\$13.63	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.49	
951	CATTLE INDEMNITY	2016	\$1.11	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.10	
951	CATTLE INDEMNITY	2015	\$10.60	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.49	
953	GOATS	Total	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.14	\$0.14
953	GOATS	2021	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.14	
954	HORSES, MULES AND ASSES	Total	\$138.42	\$0.00	\$0.00	-\$1.39	\$0.00	\$137.03	\$137.03
954	HORSES, MULES AND ASSES	2021	\$94.99	\$0.00	\$0.00	-\$0.95	\$0.00	\$94.04	
954	HORSES, MULES AND ASSES	2020	\$23.65	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.41	
954	HORSES, MULES AND ASSES	2016	\$8.18	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.10	
954	HORSES, MULES AND ASSES	2015	\$11.60	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.48	
955	SWINE	Total	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.14	\$0.14
955	SWINE	2021	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.14	
956	DAIRY	Total							
956	DAIRY	2021							
BCO1_D_NR	BERN CO DEBT NR	Total	\$34.22	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.88	\$1,514.76
BCO1_D_NR	BERN CO DEBT NR	2021	\$33.25	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.92	
BCO1_D_NR	BERN CO DEBT NR	2020	\$0.97	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.96	
BCO1_D_R	BERN CO DEBT R	Total	\$1,495.84	\$0.00	\$0.00	-\$14.96	\$0.00	\$1,480.88	
BCO1_D_R	BERN CO DEBT R	2021	\$1,495.00	\$0.00	\$0.00	-\$14.95	\$0.00	\$1,480.05	
BCO1_D_R	BERN CO DEBT R	2020	\$0.84	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.83	
BCO1_J_NR	BERN CO JUDGEMENT	Total	\$0.89	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.88	\$40.00
BCO1_J_NR	BERN CO JUDGEMENT	2021	\$0.87	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.86	
BCO1_J_NR	BERN CO JUDGEMENT	2020	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	
BCO1_J_R	BERN CO JUDGEMENT	Total	\$39.51	\$0.00	\$0.00	-\$0.39	\$0.00	\$39.12	
BCO1_J_R	BERN CO JUDGEMENT	2021	\$39.49	\$0.00	\$0.00	-\$0.39	\$0.00	\$39.10	
BCO1_J_R	BERN CO JUDGEMENT	2020	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	

C1_D_N_2AC	COUNTY DEBT NR 2AC	Total	\$85.17	\$0.00	\$0.00	-\$0.85	\$0.00	\$84.32	\$3,794.42
C1_D_N_2AC	COUNTY DEBT NR 2AC	2021	\$83.32	\$0.00	\$0.00	-\$0.83	\$0.00	\$82.49	
C1_D_N_2AC	COUNTY DEBT NR 2AC	2020	\$1.85	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.83	
C1_D_R_2AC	COUNTY DEBT R 2AC	Total	\$3,747.58	\$0.00	\$0.00	-\$37.48	\$0.00	\$3,710.10	
C1_D_R_2AC	COUNTY DEBT R 2AC	2021	\$3,745.98	\$0.00	\$0.00	-\$37.46	\$0.00	\$3,708.52	
C1_D_R_2AC	COUNTY DEBT R 2AC	2020	\$1.60	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.58	
C1_O_N_2AC	COUNTY OPER N 2AC	Total	\$1,324.20	\$17.56	\$0.00	-\$13.24	\$0.00	\$1,328.52	\$1,328.52
C1_O_N_2AC	COUNTY OPER N 2AC	2021	\$1,293.72	\$10.14	\$0.00	-\$12.94	\$0.00	\$1,290.92	
C1_O_N_2AC	COUNTY OPER N 2AC	2020	\$30.48	\$7.42	\$0.00	-\$0.30	\$0.00	\$37.60	
C1_O_NR	BERNALILLO MUNICIPAL OPER	Total	\$28,659.53	\$0.00	\$0.00	-\$286.59	\$0.00	\$28,372.94	\$71,385.87
C1_O_NR	BERNALILLO MUNICIPAL OPER	2021	\$28,453.46	\$0.00	\$0.00	-\$284.54	\$0.00	\$28,168.92	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2020	\$201.61	\$0.00	\$0.00	-\$2.01	\$0.00	\$199.60	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2017	\$4.46	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.42	
C1_O_R	BERNALILLO MUNICIPAL OPER	Total	\$43,446.50	\$0.00	\$0.00	-\$434.45	-\$1.12	\$43,012.93	
C1_O_R	BERNALILLO MUNICIPAL OPER	2021	\$42,277.74	\$0.00	\$0.00	-\$422.76	-\$1.12	\$41,853.86	
C1_O_R	BERNALILLO MUNICIPAL OPER	2020	\$667.87	\$0.00	\$0.00	-\$6.68	\$0.00	\$661.19	
C1_O_R	BERNALILLO MUNICIPAL OPER	2019	\$426.29	\$0.00	\$0.00	-\$4.26	\$0.00	\$422.03	
C1_O_R	BERNALILLO MUNICIPAL OPER	2018	\$33.66	\$0.00	\$0.00	-\$0.33	\$0.00	\$33.33	
C1_O_R	BERNALILLO MUNICIPAL OPER	2017	\$16.32	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.16	
C1_O_R	BERNALILLO MUNICIPAL OPER	2016	\$3.47	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.44	
C1_O_R	BERNALILLO MUNICIPAL OPER	2013	\$23.15	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.92	
C1_O_R_2AC	COUNTY OPER R 2AC	Total	\$35,469.12	\$486.78	\$491.20	-\$354.69	\$0.00	\$36,092.41	\$36,092.41
C1_O_R_2AC	COUNTY OPER R 2AC	2021	\$35,451.35	\$481.47	\$491.20	-\$354.51	\$0.00	\$36,069.51	
C1_O_R_2AC	COUNTY OPER R 2AC	2020	\$17.77	\$5.31	\$0.00	-\$0.18	\$0.00	\$22.90	
C2_D_NR	CORRALES MUNICIPAL DEBT	Total	\$6,467.24	\$0.00	\$0.00	-\$64.66	\$0.00	\$6,402.58	\$96,045.09
C2_D_NR	CORRALES MUNICIPAL DEBT	2021	\$6,092.04	\$0.00	\$0.00	-\$60.91	\$0.00	\$6,031.13	
C2_D_NR	CORRALES MUNICIPAL DEBT	2020	\$375.09	\$0.00	\$0.00	-\$3.75	\$0.00	\$371.34	
C2_D_NR	CORRALES MUNICIPAL DEBT	2019	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11	
C2_D_R	CORRALES MUNICIPAL DEBT	Total	\$90,547.99	\$0.00	\$0.00	-\$905.48	\$0.00	\$89,642.51	
C2_D_R	CORRALES MUNICIPAL DEBT	2021	\$88,648.68	\$0.00	\$0.00	-\$886.49	\$0.00	\$87,762.19	
C2_D_R	CORRALES MUNICIPAL DEBT	2020	\$1,867.79	\$0.00	\$0.00	-\$18.68	\$0.00	\$1,849.11	
C2_D_R	CORRALES MUNICIPAL DEBT	2019	\$34.38	\$0.00	\$0.00	-\$0.34	\$0.00	\$34.04	
C2_D_R	CORRALES MUNICIPAL DEBT	2018	-\$2.86	\$0.00	\$0.00	\$0.03	\$0.00	-\$2.83	
C2_O_NR	CORRALES MUNICIPAL OPER	Total	\$17,527.05	\$0.00	\$0.00	-\$175.28	\$0.00	\$17,351.77	\$161,538.17
C2_O_NR	CORRALES MUNICIPAL OPER	2021	\$16,451.04	\$0.00	\$0.00	-\$164.52	\$0.00	\$16,286.52	
C2_O_NR	CORRALES MUNICIPAL OPER	2020	\$1,073.69	\$0.00	\$0.00	-\$10.74	\$0.00	\$1,062.95	
C2_O_NR	CORRALES MUNICIPAL OPER	2019	\$2.32	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.30	
C2_O_R	CORRALES MUNICIPAL OPER	Total	\$145,642.82	\$0.00	\$0.00	-\$1,456.42	\$0.00	\$144,186.40	
C2_O_R	CORRALES MUNICIPAL OPER	2021	\$142,170.33	\$0.00	\$0.00	-\$1,421.70	\$0.00	\$140,748.63	
C2_O_R	CORRALES MUNICIPAL OPER	2020	\$3,059.28	\$0.00	\$0.00	-\$30.59	\$0.00	\$3,028.69	
C2_O_R	CORRALES MUNICIPAL OPER	2019	\$417.95	\$0.00	\$0.00	-\$4.18	\$0.00	\$413.77	
C2_O_R	CORRALES MUNICIPAL OPER	2018	-\$4.74	\$0.00	\$0.00	\$0.05	\$0.00	-\$4.69	
C3_O_NR	CUBA MUNICIPAL OPER	Total	\$1,231.86	\$0.00	\$0.00	-\$12.32	\$0.00	\$1,219.54	\$2,514.62
C3_O_NR	CUBA MUNICIPAL OPER	2021	\$882.88	\$0.00	\$0.00	-\$8.83	\$0.00	\$874.05	
C3_O_NR	CUBA MUNICIPAL OPER	2020	\$252.27	\$0.00	\$0.00	-\$2.52	\$0.00	\$249.75	
C3_O_NR	CUBA MUNICIPAL OPER	2019	\$96.71	\$0.00	\$0.00	-\$0.97	\$0.00	\$95.74	
C3_O_R	CUBA MUNICIPAL OPER	Total	\$1,308.16	\$0.00	\$0.00	-\$13.08	\$0.00	\$1,295.08	
C3_O_R	CUBA MUNICIPAL OPER	2021	\$1,176.03	\$0.00	\$0.00	-\$11.76	\$0.00	\$1,164.27	
C3_O_R	CUBA MUNICIPAL OPER	2020	\$99.73	\$0.00	\$0.00	-\$1.00	\$0.00	\$98.73	
C3_O_R	CUBA MUNICIPAL OPER	2019	\$32.40	\$0.00	\$0.00	-\$0.32	\$0.00	\$32.08	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$240.07	\$0.00	\$0.00	-\$2.40	\$0.00	\$237.67	\$1,132.28
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2021	\$240.07	\$0.00	\$0.00	-\$2.40	\$0.00	\$237.67	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$903.65	\$0.00	\$0.00	-\$9.04	\$0.00	\$894.61	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2021	\$903.65	\$0.00	\$0.00	-\$9.04	\$0.00	\$894.61	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$130,253.99	\$0.00	\$0.00	-\$1,296.81	-\$571.50	\$128,385.68	\$725,244.91
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$126,603.15	\$0.00	\$0.00	-\$1,266.00	-\$2.77	\$125,334.38	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$2,948.68	\$0.00	\$0.00	-\$23.80	-\$568.73	\$2,356.15	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$487.36	\$0.00	\$0.00	-\$4.87	\$0.00	\$482.49	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2018	\$112.47	\$0.00	\$0.00	-\$1.12	\$0.00	\$111.35	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2017	\$4.88	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.83	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2016	\$10.22	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.12	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2015	\$9.83	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.73	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2014	\$7.65	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.57	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2013	\$9.28	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.19	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2012	\$60.47	\$0.00	\$0.00	-\$0.60	\$0.00	\$59.87	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$602,888.12	\$0.00	\$0.00	-\$6,028.89	\$0.00	\$596,859.23	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$598,215.12	\$0.00	\$0.00	-\$5,982.15	\$0.00	\$592,232.97	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$2,831.61	\$0.00	\$0.00	-\$28.32	\$0.00	\$2,803.29	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$1,575.98	\$0.00	\$0.00	-\$15.76	\$0.00	\$1,560.22	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2018	\$248.17	\$0.00	\$0.00	-\$2.48	\$0.00	\$245.69	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2017	\$6.84	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.77	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2016	\$6.72	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.65	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2015	\$3.68	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.64	

C5_O_NR	RIO RANCHO MUNICIPAL OPER	Total	\$336,337.27	\$0.00	\$0.00	-\$3,350.24	-\$1,312.56	\$331,674.47	\$1,900,287.27
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2021	\$327,568.49	\$0.00	\$0.00	-\$3,275.61	-\$7.17	\$324,285.71	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2020	\$6,768.13	\$0.00	\$0.00	-\$54.62	-\$1,305.39	\$5,408.12	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2019	\$1,345.95	\$0.00	\$0.00	-\$13.46	\$0.00	\$1,332.49	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2018	\$310.84	\$0.00	\$0.00	-\$3.11	\$0.00	\$307.73	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2017	\$18.21	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.03	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2016	\$38.76	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.37	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2015	\$38.22	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.84	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2014	\$26.05	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.79	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2013	\$29.68	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.38	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2012	\$192.94	\$0.00	\$0.00	-\$1.93	\$0.00	\$191.01	
C5_O_R	RIO RANCHO MUNICIPAL OPER	Total	\$1,584,457.37	\$0.00	\$0.00	-\$15,844.57	\$0.00	\$1,568,612.80	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2021	\$1,571,772.45	\$0.00	\$0.00	-\$15,717.72	\$0.00	\$1,556,054.73	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2020	\$7,648.43	\$0.00	\$0.00	-\$76.48	\$0.00	\$7,571.95	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2019	\$4,297.25	\$0.00	\$0.00	-\$42.97	\$0.00	\$4,254.28	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2018	\$674.66	\$0.00	\$0.00	-\$6.75	\$0.00	\$667.91	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2017	\$24.97	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.72	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2016	\$24.83	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.58	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2015	\$14.78	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.63	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	Total	\$1,057.54	\$0.00	\$0.00	-\$10.58	\$0.00	\$1,046.96	\$1,873.25
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2021	\$1,057.54	\$0.00	\$0.00	-\$10.58	\$0.00	\$1,046.96	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	Total	\$834.63	\$0.00	\$0.00	-\$8.34	\$0.00	\$826.29	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2021	\$584.88	\$0.00	\$0.00	-\$5.85	\$0.00	\$579.03	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2020	\$234.27	\$0.00	\$0.00	-\$2.34	\$0.00	\$231.93	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2019	\$15.48	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.33	
CNTY1_D_NR	COUNTY DEBT SERV	Total	\$59,907.34	\$0.00	\$0.00	-\$597.52	-\$152.16	\$59,157.66	\$315,079.52
CNTY1_D_NR	COUNTY DEBT SERV	2021	\$58,162.45	\$0.00	\$0.00	-\$581.61	-\$0.85	\$57,579.99	
CNTY1_D_NR	COUNTY DEBT SERV	2020	\$1,294.70	\$0.00	\$0.00	-\$11.43	-\$151.31	\$1,131.96	
CNTY1_D_NR	COUNTY DEBT SERV	2019	\$292.45	\$0.00	\$0.00	-\$2.93	\$0.00	\$289.52	
CNTY1_D_NR	COUNTY DEBT SERV	2018	\$51.80	\$0.00	\$0.00	-\$0.51	\$0.00	\$51.29	
CNTY1_D_NR	COUNTY DEBT SERV	2017	\$15.09	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.94	
CNTY1_D_NR	COUNTY DEBT SERV	2016	\$20.00	\$0.00	\$0.00	-\$0.19	\$0.00	\$19.81	
CNTY1_D_NR	COUNTY DEBT SERV	2015	\$15.08	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.93	
CNTY1_D_NR	COUNTY DEBT SERV	2014	\$7.32	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.25	
CNTY1_D_NR	COUNTY DEBT SERV	2013	\$7.85	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.78	
CNTY1_D_NR	COUNTY DEBT SERV	2012	\$40.60	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.19	
CNTY1_D_R	COUNTY DEBT SERV	Total	\$258,517.30	\$0.00	\$0.00	-\$2,585.08	-\$10.36	\$255,921.86	
CNTY1_D_R	COUNTY DEBT SERV	2021	\$255,525.88	\$0.00	\$0.00	-\$2,555.23	-\$5.02	\$252,965.63	
CNTY1_D_R	COUNTY DEBT SERV	2020	\$1,994.83	\$0.00	\$0.00	-\$19.95	\$0.00	\$1,974.88	
CNTY1_D_R	COUNTY DEBT SERV	2019	\$852.20	\$0.00	\$0.00	-\$8.52	\$0.00	\$843.68	
CNTY1_D_R	COUNTY DEBT SERV	2018	\$106.14	\$0.00	\$0.00	-\$1.05	\$0.00	\$105.09	
CNTY1_D_R	COUNTY DEBT SERV	2017	\$8.35	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.27	
CNTY1_D_R	COUNTY DEBT SERV	2016	\$14.96	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.82	
CNTY1_D_R	COUNTY DEBT SERV	2015	\$7.31	\$0.00	\$0.00	-\$0.03	-\$5.34	\$1.94	
CNTY1_D_R	COUNTY DEBT SERV	2013	\$7.63	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.55	
CNTY1_O_NR	COUNTY OPER	Total	\$726,248.43	\$17,289.04	\$11,319.57	-\$7,242.87	-\$1,967.38	\$745,646.79	\$2,685,313.16
CNTY1_O_NR	COUNTY OPER	2021	\$703,820.32	\$7,944.09	\$8,061.66	-\$7,038.12	-\$10.31	\$712,777.64	
CNTY1_O_NR	COUNTY OPER	2020	\$16,745.03	\$7,571.15	\$2,988.62	-\$147.88	-\$1,957.07	\$25,199.85	
CNTY1_O_NR	COUNTY OPER	2019	\$3,624.89	\$1,678.64	\$265.47	-\$36.26	\$0.00	\$5,532.74	
CNTY1_O_NR	COUNTY OPER	2018	\$904.18	\$0.00	\$0.00	-\$9.05	\$0.00	\$895.13	
CNTY1_O_NR	COUNTY OPER	2017	\$158.71	\$0.00	\$0.00	-\$1.59	\$0.00	\$157.12	
CNTY1_O_NR	COUNTY OPER	2016	\$197.70	\$37.13	\$3.82	-\$1.98	\$0.00	\$236.67	
CNTY1_O_NR	COUNTY OPER	2015	\$183.16	\$26.85	\$0.00	-\$1.84	\$0.00	\$208.17	
CNTY1_O_NR	COUNTY OPER	2014	\$140.56	\$0.00	\$0.00	-\$1.41	\$0.00	\$139.15	
CNTY1_O_NR	COUNTY OPER	2013	\$78.90	\$0.00	\$0.00	-\$0.79	\$0.00	\$78.11	
CNTY1_O_NR	COUNTY OPER	2012	\$394.98	\$31.18	\$0.00	-\$3.95	\$0.00	\$422.21	
CNTY1_O_R	COUNTY OPER	Total	\$1,910,122.23	\$30,896.98	\$17,824.31	-\$19,100.45	-\$76.70	\$1,939,666.37	
CNTY1_O_R	COUNTY OPER	2021	\$1,884,653.35	\$13,059.33	\$12,940.80	-\$18,846.16	-\$37.00	\$1,891,770.32	
CNTY1_O_R	COUNTY OPER	2020	\$17,441.83	\$11,679.71	\$4,291.30	-\$174.40	\$0.01	\$33,238.45	
CNTY1_O_R	COUNTY OPER	2019	\$6,626.82	\$5,791.17	\$566.09	-\$66.28	\$0.00	\$12,917.80	
CNTY1_O_R	COUNTY OPER	2018	\$1,155.47	\$35.40	\$8.26	-\$11.56	\$0.00	\$1,187.57	
CNTY1_O_R	COUNTY OPER	2017	\$54.17	\$61.23	\$6.06	-\$0.54	\$0.00	\$120.92	
CNTY1_O_R	COUNTY OPER	2016	\$90.74	\$12.07	\$0.00	-\$0.91	\$0.00	\$101.90	
CNTY1_O_R	COUNTY OPER	2015	\$54.40	\$8.22	\$0.00	-\$0.15	-\$39.71	\$22.76	
CNTY1_O_R	COUNTY OPER	2014	-\$0.02	\$0.00	\$0.00	-\$0.00	\$0.00	-\$0.02	
CNTY1_O_R	COUNTY OPER	2013	\$45.48	\$11.65	\$0.00	-\$0.45	\$0.00	\$56.68	
CNTY1_O_R	COUNTY OPER	2012	-\$0.01	\$238.20	\$11.80	\$0.00	\$0.00	\$249.99	

M-D-E1	MARIPOSA PID TRAUNCH 1	Total	\$2,021.00	\$0.00	\$0.00	-\$40.42	\$0.00	\$1,980.58	\$7,009.52	Developed		
M-D-E1	MARIPOSA PID TRAUNCH 1	2021	\$2,021.00	\$0.00	\$0.00	-\$40.42	\$0.00	\$1,980.58				
M-D-R1	MARIPOSA PID TRAUNCH 1	Total	\$1,221.87	\$0.00	\$0.00	-\$24.44	\$0.00	\$1,197.43				
M-D-R1	MARIPOSA PID TRAUNCH 1	2021	\$1,221.87	\$0.00	\$0.00	-\$24.44	\$0.00	\$1,197.43				
M-D-R4	MARIPOSA PID TRAUNCH 1	Total	\$3,909.70	\$0.00	\$0.00	-\$78.19	\$0.00	\$3,831.51				
M-D-R4	MARIPOSA PID TRAUNCH 1	2021	\$3,909.70	\$0.00	\$0.00	-\$78.19	\$0.00	\$3,831.51				
M-U-E1	MARIPOSA PID TRAUNCH 2	Total	\$8,255.53	\$0.00	\$0.00	-\$165.11	\$0.00	\$8,090.42	\$33,245.86	Undeveloped		
M-U-E1	MARIPOSA PID TRAUNCH 2	2021	\$8,255.53	\$0.00	\$0.00	-\$165.11	\$0.00	\$8,090.42				
M-U-R1	MARIPOSA PID TRAUNCH 2	Total	\$16,571.42	\$0.00	\$0.00	-\$331.43	\$0.00	\$16,239.99				
M-U-R1	MARIPOSA PID TRAUNCH 2	2021	\$16,571.42	\$0.00	\$0.00	-\$331.43	\$0.00	\$16,239.99				
M-U-R4	MARIPOSA PID TRAUNCH 2	Total	\$9,097.40	\$0.00	\$0.00	-\$181.95	\$0.00	\$8,915.45				
M-U-R4	MARIPOSA PID TRAUNCH 2	2021	\$9,097.40	\$0.00	\$0.00	-\$181.95	\$0.00	\$8,915.45				
M-UP-3	MARIPOSA PID TRAUNCH 3	Total	\$1,330.27	\$0.00	\$0.00	-\$26.61	\$0.00	\$1,303.66	\$14,040.28	Unplatted		
M-UP-3	MARIPOSA PID TRAUNCH 3	2021	\$1,330.27	\$0.00	\$0.00	-\$26.61	\$0.00	\$1,303.66				
M-UP-8	MARIPOSA PID TRAUNCH 3	Total	\$555.00	\$0.00	\$0.00	-\$11.10	\$0.00	\$543.90				
M-UP-8	MARIPOSA PID TRAUNCH 3	2021	\$555.00	\$0.00	\$0.00	-\$11.10	\$0.00	\$543.90				
M-UP-9	MARIPOSA PID TRAUNCH 3	Total	\$1,365.00	\$0.00	\$0.00	-\$27.30	\$0.00	\$1,337.70				
M-UP-9	MARIPOSA PID TRAUNCH 3	2021	\$1,365.00	\$0.00	\$0.00	-\$27.30	\$0.00	\$1,337.70				
M-UP-10	MARIPOSA PID TRAUNCH 3	Total	\$1,636.31	\$0.00	\$0.00	-\$32.73	\$0.00	\$1,603.58				
M-UP-10	MARIPOSA PID TRAUNCH 3	2021	\$1,636.31	\$0.00	\$0.00	-\$32.73	\$0.00	\$1,603.58				
M-UP-11	MARIPOSA PID TRAUNCH 3	Total	\$629.35	\$0.00	\$0.00	-\$12.59	\$0.00	\$616.76				
M-UP-11	MARIPOSA PID TRAUNCH 3	2021	\$629.35	\$0.00	\$0.00	-\$12.59	\$0.00	\$616.76				
M-UP-12	MARIPOSA PID TRAUNCH 3	Total	\$881.09	\$0.00	\$0.00	-\$17.62	\$0.00	\$863.47				
M-UP-12	MARIPOSA PID TRAUNCH 3	2021	\$881.09	\$0.00	\$0.00	-\$17.62	\$0.00	\$863.47				
M-UP-13	MARIPOSA PID TRAUNCH 3	Total	\$7,929.81	\$0.00	\$0.00	-\$158.60	\$0.00	\$7,771.21				
M-UP-13	MARIPOSA PID TRAUNCH 3	2021	\$7,929.81	\$0.00	\$0.00	-\$158.60	\$0.00	\$7,771.21				
N-B-R	LOMASENC/ENCHHILLS LEVY B	Total	\$7,075.66	\$0.00	\$0.00	-\$141.51	\$0.00	\$6,934.15	\$6,934.15			
N-B-R	LOMASENC/ENCHHILLS LEVY B	2021	\$7,075.66	\$0.00	\$0.00	-\$141.51	\$0.00	\$6,934.15				
N-C-R	LOMASENC/ENCHHILLS LEVY C	Total	\$10,496.49	\$0.00	\$0.00	-\$209.93	\$0.00	\$10,286.56	\$10,286.56			
N-C-R	LOMASENC/ENCHHILLS LEVY C	2021	\$10,496.49	\$0.00	\$0.00	-\$209.93	\$0.00	\$10,286.56				
N-D-R	LOMASENC/ENCHHILLS LEVY D	Total	\$9,792.96	\$0.00	\$0.00	-\$195.86	\$0.00	\$9,597.10	\$9,597.10			
N-D-R	LOMASENC/ENCHHILLS LEVY D	2021	\$9,792.96	\$0.00	\$0.00	-\$195.86	\$0.00	\$9,597.10				
N-E-R	LOMASENC/ENCHHILLS LEVY E	Total	\$3,098.52	\$0.00	\$0.00	-\$61.97	\$0.00	\$3,036.55	\$3,036.55			
N-E-R	LOMASENC/ENCHHILLS LEVY E	2021	\$3,098.52	\$0.00	\$0.00	-\$61.97	\$0.00	\$3,036.55				
N-F-R	LOMASENC/ENCHHILLS LEVY F	Total	\$12,853.26	\$0.00	\$0.00	-\$257.07	\$0.00	\$12,596.19	\$12,596.19			
N-F-R	LOMASENC/ENCHHILLS LEVY F	2021	\$12,853.26	\$0.00	\$0.00	-\$257.07	\$0.00	\$12,596.19				
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	Total	\$47,081.73	\$0.00	\$0.00	-\$470.81	\$0.00	\$46,610.92	\$173,524.65			
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2021	\$46,743.20	\$0.00	\$0.00	-\$467.43	\$0.00	\$46,275.77				
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2020	\$331.17	\$0.00	\$0.00	-\$3.31	\$0.00	\$327.86				
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2017	\$7.36	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.29				
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	Total	\$128,199.01	\$0.00	\$0.00	-\$1,281.97	-\$3.31	\$126,913.73				
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2021	\$124,842.12	\$0.00	\$0.00	-\$1,248.39	-\$3.31	\$123,590.42				
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2020	\$1,906.09	\$0.00	\$0.00	-\$19.07	\$0.00	\$1,887.02				
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2019	\$1,223.74	\$0.00	\$0.00	-\$12.24	\$0.00	\$1,211.50				
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2018	\$97.82	\$0.00	\$0.00	-\$0.98	\$0.00	\$96.84				
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2017	\$48.70	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.21				
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2016	\$10.40	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.30				
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2013	\$70.14	\$0.00	\$0.00	-\$0.70	\$0.00	\$69.44				
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	Total	\$10,012.06	\$0.00	\$0.00	-\$100.14	\$0.00	\$9,911.92			\$36,201.39	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2021	\$9,940.07	\$0.00	\$0.00	-\$99.41	\$0.00	\$9,840.66				
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2020	\$70.43	\$0.00	\$0.00	-\$0.71	\$0.00	\$69.72				
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2017	\$1.56	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.54				
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	Total	\$26,555.72	\$0.00	\$0.00	-\$265.56	-\$0.69	\$26,289.47				
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2021	\$25,844.51	\$0.00	\$0.00	-\$258.44	-\$0.69	\$25,585.38				
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2020	\$404.36	\$0.00	\$0.00	-\$4.05	\$0.00	\$400.31				
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2019	\$258.83	\$0.00	\$0.00	-\$2.59	\$0.00	\$256.24				
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2018	\$20.70	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.49				
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2017	\$10.30	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.20				
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2016	\$2.20	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.18				
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2013	\$14.82	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.67				
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	Total	\$2,503.03	\$0.00	\$0.00	-\$25.03	\$0.00	\$2,478.00	\$5,070.24			
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2021	\$2,485.03	\$0.00	\$0.00	-\$24.85	\$0.00	\$2,460.18				
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2020	\$17.61	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.43				
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2017	\$0.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39				
S1I_O_R	1I - BERNALILLO(IN) SD OPER	Total	\$2,618.51	\$0.00	\$0.00	-\$26.20	-\$0.07	\$2,592.24				
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2021	\$2,548.61	\$0.00	\$0.00	-\$25.49	-\$0.07	\$2,523.05				
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2020	\$39.93	\$0.00	\$0.00	-\$0.41	\$0.00	\$39.52				
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2019	\$25.49	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.23				
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2018	\$2.01	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.99				
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2017	\$0.96	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.95				
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2016	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20				
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2013	\$1.31	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.30				

S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$34,485.85	\$0.00	\$0.00	-\$344.86	\$0.00	\$34,140.99	\$339,527.88
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2021	\$31,163.12	\$0.00	\$0.00	-\$311.64	\$0.00	\$30,851.48	
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$2,214.35	\$0.00	\$0.00	-\$22.15	\$0.00	\$2,192.20	
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$938.37	\$0.00	\$0.00	-\$8.38	\$0.00	\$829.99	
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2018	\$79.05	\$0.00	\$0.00	-\$0.79	\$0.00	\$78.26	
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2017	\$47.26	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.79	
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2016	\$47.33	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.86	
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2015	\$47.24	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.77	
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2014	\$47.21	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.74	
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2013	\$1.92	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.90	
S1O_D_R	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$308,523.68	\$0.00	\$0.00	-\$3,084.72	-\$52.07	\$305,386.89	
S1O_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2021	\$305,276.86	\$0.00	\$0.00	-\$3,052.25	-\$52.07	\$302,172.54	
S1O_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$2,705.94	\$0.00	\$0.00	-\$27.06	\$0.00	\$2,678.88	
S1O_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$395.98	\$0.00	\$0.00	-\$3.96	\$0.00	\$392.02	
S1O_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2018	\$51.61	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.09	
S1O_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2016	\$93.29	\$0.00	\$0.00	-\$0.93	\$0.00	\$92.36	
S1O_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$7,332.19	\$0.00	\$0.00	-\$73.31	\$0.00	\$7,258.88	\$70,495.43
S1O_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$6,626.92	\$0.00	\$0.00	-\$66.27	\$0.00	\$6,560.65	
S1O_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$470.95	\$0.00	\$0.00	-\$4.70	\$0.00	\$466.25	
S1O_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2019	\$177.32	\$0.00	\$0.00	-\$1.77	\$0.00	\$175.55	
S1O_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2018	\$16.73	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.56	
S1O_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2017	\$10.00	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.90	
S1O_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2016	\$10.00	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.90	
S1O_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2015	\$10.00	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.90	
S1O_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2014	\$9.86	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.76	
S1O_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2013	\$0.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.41	
S1O_I_R	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$63,886.08	\$0.00	\$0.00	-\$638.75	-\$10.78	\$63,236.55	
S1O_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$63,197.66	\$0.00	\$0.00	-\$631.87	-\$10.78	\$62,555.01	
S1O_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$574.04	\$0.00	\$0.00	-\$5.73	\$0.00	\$568.31	
S1O_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2019	\$83.75	\$0.00	\$0.00	-\$0.84	\$0.00	\$82.91	
S1O_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2018	\$10.92	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.81	
S1O_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2016	\$19.71	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.51	
S1O_O_NR	10 - BERNALILLO(OUT) SD OPER	Total	\$1,833.04	\$0.00	\$0.00	-\$18.34	\$0.00	\$1,814.70	\$8,050.59
S1O_O_NR	10 - BERNALILLO(OUT) SD OPER	2021	\$1,656.73	\$0.00	\$0.00	-\$16.57	\$0.00	\$1,640.16	
S1O_O_NR	10 - BERNALILLO(OUT) SD OPER	2020	\$117.73	\$0.00	\$0.00	-\$1.17	\$0.00	\$116.56	
S1O_O_NR	10 - BERNALILLO(OUT) SD OPER	2019	\$44.33	\$0.00	\$0.00	-\$0.45	\$0.00	\$43.88	
S1O_O_NR	10 - BERNALILLO(OUT) SD OPER	2018	\$4.18	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.14	
S1O_O_NR	10 - BERNALILLO(OUT) SD OPER	2017	\$2.50	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.47	
S1O_O_NR	10 - BERNALILLO(OUT) SD OPER	2016	\$2.50	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.47	
S1O_O_NR	10 - BERNALILLO(OUT) SD OPER	2015	\$2.50	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.47	
S1O_O_NR	10 - BERNALILLO(OUT) SD OPER	2014	\$2.47	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.45	
S1O_O_NR	10 - BERNALILLO(OUT) SD OPER	2013	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	
S1O_O_R	10 - BERNALILLO(OUT) SD OPER	Total	\$6,299.92	\$0.00	\$0.00	-\$62.97	-\$1.06	\$6,235.89	
S1O_O_R	10 - BERNALILLO(OUT) SD OPER	2021	\$6,232.13	\$0.00	\$0.00	-\$62.30	-\$1.06	\$6,168.77	
S1O_O_R	10 - BERNALILLO(OUT) SD OPER	2020	\$56.68	\$0.00	\$0.00	-\$0.56	\$0.00	\$56.12	
S1O_O_R	10 - BERNALILLO(OUT) SD OPER	2019	\$8.25	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.17	
S1O_O_R	10 - BERNALILLO(OUT) SD OPER	2018	\$1.06	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.05	
S1O_O_R	10 - BERNALILLO(OUT) SD OPER	2016	\$1.80	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.78	
S2A_D_NR	2A - CORRALES SD DEBT SERV	Total	\$11,466.92	\$0.00	\$0.00	-\$114.67	\$0.00	\$11,352.25	\$153,881.48
S2A_D_NR	2A - CORRALES SD DEBT SERV	2021	\$10,809.65	\$0.00	\$0.00	-\$108.10	\$0.00	\$10,701.55	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2020	\$655.83	\$0.00	\$0.00	-\$6.56	\$0.00	\$649.27	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2019	\$1.44	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.43	
S2A_D_R	2A - CORRALES SD DEBT SERV	Total	\$143,968.92	\$0.00	\$0.00	-\$1,439.69	\$0.00	\$142,529.23	
S2A_D_R	2A - CORRALES SD DEBT SERV	2021	\$140,203.51	\$0.00	\$0.00	-\$1,402.04	\$0.00	\$138,801.47	
S2A_D_R	2A - CORRALES SD DEBT SERV	2020	\$3,322.19	\$0.00	\$0.00	-\$33.22	\$0.00	\$3,288.97	
S2A_D_R	2A - CORRALES SD DEBT SERV	2019	\$448.13	\$0.00	\$0.00	-\$4.48	\$0.00	\$443.65	
S2A_D_R	2A - CORRALES SD DEBT SERV	2018	-\$4.91	\$0.00	\$0.00	\$0.05	\$0.00	-\$4.86	
S2A_I_NR	2A - CORRALES SD CAP IMP	Total	\$5,132.59	\$0.00	\$0.00	-\$51.33	\$0.00	\$5,081.26	\$68,788.25
S2A_I_NR	2A - CORRALES SD CAP IMP	2021	\$4,825.73	\$0.00	\$0.00	-\$48.25	\$0.00	\$4,777.48	
S2A_I_NR	2A - CORRALES SD CAP IMP	2020	\$306.18	\$0.00	\$0.00	-\$3.07	\$0.00	\$303.11	
S2A_I_NR	2A - CORRALES SD CAP IMP	2019	\$0.68	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.67	
S2A_I_R	2A - CORRALES SD CAP IMP	Total	\$64,349.83	\$0.00	\$0.00	-\$643.50	\$0.00	\$63,706.99	
S2A_I_R	2A - CORRALES SD CAP IMP	2021	\$62,590.86	\$0.00	\$0.00	-\$625.90	\$0.00	\$61,964.96	
S2A_I_R	2A - CORRALES SD CAP IMP	2020	\$1,550.97	\$0.00	\$0.00	-\$15.51	\$0.00	\$1,535.46	
S2A_I_R	2A - CORRALES SD CAP IMP	2019	\$210.29	\$0.00	\$0.00	-\$2.11	\$0.00	\$208.18	
S2A_I_R	2A - CORRALES SD CAP IMP	2018	-\$2.29	\$0.00	\$0.00	\$0.02	\$0.00	-\$1.61	
S2A_O_NR	2A - CORRALES SD OPER	Total	\$1,283.14	\$0.00	\$0.00	-\$12.83	\$0.00	\$1,270.31	\$9,684.64
S2A_O_NR	2A - CORRALES SD OPER	2021	\$1,206.43	\$0.00	\$0.00	-\$12.07	\$0.00	\$1,194.36	
S2A_O_NR	2A - CORRALES SD OPER	2020	\$76.54	\$0.00	\$0.00	-\$0.76	\$0.00	\$75.78	
S2A_O_NR	2A - CORRALES SD OPER	2019	\$0.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.17	
S2A_O_R	2A - CORRALES SD OPER	Total	\$8,499.33	\$0.00	\$0.00	-\$85.00	\$0.00	\$8,414.33	
S2A_O_R	2A - CORRALES SD OPER	2021	\$8,261.99	\$0.00	\$0.00	-\$82.63	\$0.00	\$8,179.36	
S2A_O_R	2A - CORRALES SD OPER	2020	\$209.38	\$0.00	\$0.00	-\$2.09	\$0.00	\$207.29	
S2A_O_R	2A - CORRALES SD OPER	2019	\$28.28	\$0.00	\$0.00	-\$0.28	\$0.00	\$28.00	
S2A_O_R	2A - CORRALES SD OPER	2018	-\$0.32	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.32	

S2A_SB_NR	2A - CORRALES SD SB 33	Total	\$11,147.99	\$0.00	\$0.00	-\$111.47	\$0.00	\$11,036.52	\$130,902.89
S2A_SB_NR	2A - CORRALES SD SB 33	2021	\$10,481.49	\$0.00	\$0.00	-\$104.81	\$0.00	\$10,376.68	
S2A_SB_NR	2A - CORRALES SD SB 33	2020	\$665.03	\$0.00	\$0.00	-\$6.65	\$0.00	\$658.38	
S2A_SB_NR	2A - CORRALES SD SB 33	2019	\$1.47	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.46	
S2A_SB_R	2A - CORRALES SD SB 33	Total	\$121,077.13	\$0.00	\$0.00	-\$1,210.76	\$0.00	\$119,866.37	
S2A_SB_R	2A - CORRALES SD SB 33	2021	\$117,702.11	\$0.00	\$0.00	-\$1,177.02	\$0.00	\$116,525.09	
S2A_SB_R	2A - CORRALES SD SB 33	2020	\$2,976.32	\$0.00	\$0.00	-\$29.76	\$0.00	\$2,946.56	
S2A_SB_R	2A - CORRALES SD SB 33	2019	\$403.23	\$0.00	\$0.00	-\$4.03	\$0.00	\$399.20	
S2A_SB_R	2A - CORRALES SD SB 33	2018	-\$4.53	\$0.00	\$0.00	\$0.05	\$0.00	-\$4.48	
S2A_T_NR	2A CORRALES SD TECH NR	Total	\$30.08	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.78	\$202.93
S2A_T_NR	2A CORRALES SD TECH NR	2020	\$30.00	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.70	
S2A_T_NR	2A CORRALES SD TECH NR	2019	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08	
S2A_T_R	2A CORRALES SD TECH R	Total	\$174.90	\$0.00	\$0.00	-\$1.75	\$0.00	\$173.15	
S2A_T_R	2A CORRALES SD TECH R	2020	\$151.99	\$0.00	\$0.00	-\$1.52	\$0.00	\$150.47	
S2A_T_R	2A CORRALES SD TECH R	2019	\$23.35	\$0.00	\$0.00	-\$0.23	\$0.00	\$23.12	
S2A_T_R	2A CORRALES SD TECH R	2018	-\$0.44	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.44	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$575.86	\$0.00	\$0.00	-\$5.77	\$0.00	\$570.09	\$25,603.09
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2021	\$562.16	\$0.00	\$0.00	-\$5.63	\$0.00	\$556.53	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2020	\$13.70	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.56	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$25,285.86	\$0.00	\$0.00	-\$252.86	\$0.00	\$25,033.00	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2021	\$25,274.04	\$0.00	\$0.00	-\$252.74	\$0.00	\$25,021.30	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2020	\$11.82	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.70	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$257.36	\$0.00	\$0.00	-\$2.57	\$0.00	\$254.79	\$11,430.48
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	2021	\$250.96	\$0.00	\$0.00	-\$2.51	\$0.00	\$248.45	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	2020	\$6.40	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.34	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$11,288.58	\$0.00	\$0.00	-\$112.89	\$0.00	\$11,175.69	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	2021	\$11,283.06	\$0.00	\$0.00	-\$112.83	\$0.00	\$11,170.23	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	2020	\$5.52	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.46	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$64.34	\$0.00	\$0.00	-\$0.64	\$0.00	\$63.70	\$1,538.90
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2021	\$62.74	\$0.00	\$0.00	-\$0.62	\$0.00	\$62.12	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2020	\$1.60	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.58	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$1,490.10	\$0.00	\$0.00	-\$14.90	\$0.00	\$1,475.20	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2021	\$1,489.36	\$0.00	\$0.00	-\$14.89	\$0.00	\$1,474.47	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2020	\$0.74	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.73	
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB	Total	\$558.99	\$0.00	\$0.00	-\$5.60	\$0.00	\$553.39	\$21,569.47
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB	2021	\$545.10	\$0.00	\$0.00	-\$5.46	\$0.00	\$539.64	
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB	2020	\$13.89	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.75	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	Total	\$21,228.37	\$0.00	\$0.00	-\$212.29	\$0.00	\$21,016.08	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	2021	\$21,217.78	\$0.00	\$0.00	-\$212.18	\$0.00	\$21,005.60	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	2020	\$10.59	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.48	
S2AC_T_NR	2AC CORRALES SD TECH NR	Total	\$0.63	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.62	\$1.15
S2AC_T_NR	2AC CORRALES SD TECH NR	2020	\$0.63	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.62	
S2AC_T_R	2AC CORRALES SD TECH R	Total	\$0.54	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.53	
S2AC_T_R	2AC CORRALES SD TECH R	2020	\$0.54	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.53	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	Total	\$1,142.87	\$0.00	\$0.00	-\$11.43	\$0.00	\$1,131.44	\$3,647.73
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2021	\$819.29	\$0.00	\$0.00	-\$8.19	\$0.00	\$811.10	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2020	\$233.90	\$0.00	\$0.00	-\$2.34	\$0.00	\$231.56	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2019	\$89.68	\$0.00	\$0.00	-\$0.90	\$0.00	\$88.78	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	Total	\$2,541.71	\$0.00	\$0.00	-\$25.42	\$0.00	\$2,516.29	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2021	\$2,292.31	\$0.00	\$0.00	-\$22.92	\$0.00	\$2,269.39	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2020	\$187.53	\$0.00	\$0.00	-\$1.88	\$0.00	\$185.65	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2019	\$61.87	\$0.00	\$0.00	-\$0.62	\$0.00	\$61.25	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	Total	\$322.05	\$0.00	\$0.00	-\$3.22	\$0.00	\$318.83	\$1,027.80
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2021	\$230.82	\$0.00	\$0.00	-\$2.31	\$0.00	\$228.51	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2020	\$65.95	\$0.00	\$0.00	-\$0.66	\$0.00	\$65.29	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2019	\$25.28	\$0.00	\$0.00	-\$0.25	\$0.00	\$25.03	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	Total	\$716.13	\$0.00	\$0.00	-\$7.16	\$0.00	\$708.97	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2021	\$645.81	\$0.00	\$0.00	-\$6.46	\$0.00	\$639.35	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2020	\$52.88	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.35	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2019	\$17.44	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.27	
S20I_O_NR	20I - CUBA(IN) SD OPER	Total	\$80.51	\$0.00	\$0.00	-\$0.80	\$0.00	\$79.71	\$179.27
S20I_O_NR	20I - CUBA(IN) SD OPER	2021	\$57.70	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.12	
S20I_O_NR	20I - CUBA(IN) SD OPER	2020	\$16.49	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.33	
S20I_O_NR	20I - CUBA(IN) SD OPER	2019	\$6.32	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.26	
S20I_O_R	20I - CUBA(IN) SD OPER	Total	\$100.57	\$0.00	\$0.00	-\$1.01	\$0.00	\$99.56	
S20I_O_R	20I - CUBA(IN) SD OPER	2021	\$90.74	\$0.00	\$0.00	-\$0.91	\$0.00	\$89.83	
S20I_O_R	20I - CUBA(IN) SD OPER	2020	\$7.43	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.35	
S20I_O_R	20I - CUBA(IN) SD OPER	2019	\$2.40	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.38	
S20I_T_NR	CUBA SCHOOL TECH	Total	\$562.87	\$0.00	\$0.00	-\$5.63	\$0.00	\$557.24	\$1,818.32
S20I_T_NR	CUBA SCHOOL TECH	2021	\$355.35	\$0.00	\$0.00	-\$3.55	\$0.00	\$351.80	
S20I_T_NR	CUBA SCHOOL TECH	2020	\$101.54	\$0.00	\$0.00	-\$1.02	\$0.00	\$100.52	
S20I_T_NR	CUBA SCHOOL TECH	2019	\$105.24	\$0.00	\$0.00	-\$1.05	\$0.00	\$104.19	
S20I_T_R	CUBA SCHOOL TECH	Total	\$0.74	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.73	
S20I_T_R	CUBA SCHOOL TECH	2021	\$1,273.82	\$0.00	\$0.00	-\$12.74	\$0.00	\$1,261.08	
S20I_T_R	CUBA SCHOOL TECH	2020	\$994.23	\$0.00	\$0.00	-\$9.94	\$0.00	\$984.29	
S20I_T_R	CUBA SCHOOL TECH	2020	\$81.41	\$0.00	\$0.00	-\$0.82	\$0.00	\$80.59	
S20I_T_R	CUBA SCHOOL TECH	2019	\$198.18	\$0.00	\$0.00	-\$1.98	\$0.00	\$196.20	

S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	Total	\$58,496.54	\$0.00	\$0.00	-\$584.96	\$0.00	\$57,911.58	\$67,900.72
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2021	\$57,875.06	\$0.00	\$0.00	-\$578.75	\$0.00	\$57,296.31	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2020	\$425.44	\$0.00	\$0.00	-\$4.25	\$0.00	\$421.19	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2019	\$151.87	\$0.00	\$0.00	-\$1.52	\$0.00	\$150.35	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2018	\$1.71	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.69	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2017	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2016	\$18.16	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.98	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2015	\$24.18	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.94	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	Total	\$10,153.64	\$0.00	\$0.00	-\$100.91	-\$63.59	\$9,989.14	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2021	\$8,716.77	\$0.00	\$0.00	-\$87.17	\$0.00	\$8,629.60	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2020	\$948.37	\$0.00	\$0.00	-\$9.49	\$0.00	\$938.88	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2019	\$392.96	\$0.00	\$0.00	-\$3.93	\$0.00	\$389.03	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2018	\$95.54	\$0.00	\$0.00	-\$0.96	\$0.00	\$94.58	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2015	\$0.00	\$0.00	\$0.00	\$0.64	-\$63.59	-\$62.95	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	Total	\$16,477.19	\$0.00	\$0.00	-\$164.77	\$0.00	\$16,312.42	\$19,132.30
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2021	\$16,305.13	\$0.00	\$0.00	-\$163.05	\$0.00	\$16,142.08	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2020	\$119.96	\$0.00	\$0.00	-\$1.20	\$0.00	\$118.76	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2019	\$42.82	\$0.00	\$0.00	-\$0.43	\$0.00	\$42.39	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2018	\$0.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.48	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2017	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2016	\$4.02	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.98	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2015	\$4.76	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.71	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	Total	\$2,860.89	\$0.00	\$0.00	-\$28.48	-\$12.53	\$2,819.88	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2021	\$2,455.77	\$0.00	\$0.00	-\$24.56	\$0.00	\$2,431.21	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2020	\$267.41	\$0.00	\$0.00	-\$2.67	\$0.00	\$264.74	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2019	\$110.79	\$0.00	\$0.00	-\$1.11	\$0.00	\$109.68	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2018	\$26.92	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.65	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2015	\$0.00	\$0.00	\$0.00	\$0.13	-\$12.53	-\$12.40	
S200_O_NR	200 - CUBA(OUT) SD OPER	Total	\$4,119.31	\$0.00	\$0.00	-\$41.20	\$0.00	\$4,078.11	\$4,473.93
S200_O_NR	200 - CUBA(OUT) SD OPER	2021	\$4,076.29	\$0.00	\$0.00	-\$40.77	\$0.00	\$4,035.52	
S200_O_NR	200 - CUBA(OUT) SD OPER	2020	\$29.99	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.69	
S200_O_NR	200 - CUBA(OUT) SD OPER	2019	\$10.70	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.59	
S200_O_NR	200 - CUBA(OUT) SD OPER	2018	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12	
S200_O_NR	200 - CUBA(OUT) SD OPER	2017	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
S200_O_NR	200 - CUBA(OUT) SD OPER	2016	\$1.01	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.00	
S200_O_NR	200 - CUBA(OUT) SD OPER	2015	\$1.19	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.18	
S200_O_R	200 - CUBA(OUT) SD OPER	Total	\$401.46	\$0.00	\$0.00	-\$4.00	-\$1.64	\$395.82	
S200_O_R	200 - CUBA(OUT) SD OPER	2021	\$345.04	\$0.00	\$0.00	-\$3.45	\$0.00	\$341.59	
S200_O_R	200 - CUBA(OUT) SD OPER	2020	\$37.58	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.20	
S200_O_R	200 - CUBA(OUT) SD OPER	2019	\$15.23	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.08	
S200_O_R	200 - CUBA(OUT) SD OPER	2018	\$3.61	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.57	
S200_O_R	200 - CUBA(OUT) SD OPER	2015	\$0.00	\$0.00	\$0.00	\$0.02	-\$1.64	-\$1.62	
S200_T_NR	CUBA SCHOOL TECH	Total	\$25,286.43	\$0.00	\$0.00	-\$252.86	\$0.00	\$25,033.57	\$29,225.06
S200_T_NR	CUBA SCHOOL TECH	2021	\$25,101.75	\$0.00	\$0.00	-\$251.01	\$0.00	\$24,850.74	
S200_T_NR	CUBA SCHOOL TECH	2020	\$184.68	\$0.00	\$0.00	-\$1.85	\$0.00	\$182.83	
S200_T_R	CUBA SCHOOL TECH	Total	\$4,233.81	\$0.00	\$0.00	-\$42.32	\$0.00	\$4,191.49	
S200_T_R	CUBA SCHOOL TECH	2021	\$3,780.67	\$0.00	\$0.00	-\$37.80	\$0.00	\$3,742.87	
S200_T_R	CUBA SCHOOL TECH	2020	\$411.68	\$0.00	\$0.00	-\$4.11	\$0.00	\$407.57	
S200_T_R	CUBA SCHOOL TECH	2018	\$41.46	\$0.00	\$0.00	-\$0.41	\$0.00	\$41.05	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$312.38	\$0.00	\$0.00	-\$3.12	\$0.00	\$309.26	\$2,083.81
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2021	\$312.38	\$0.00	\$0.00	-\$3.12	\$0.00	\$309.26	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$1,792.48	\$0.00	\$0.00	-\$17.93	\$0.00	\$1,774.55	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2021	\$1,792.48	\$0.00	\$0.00	-\$17.93	\$0.00	\$1,774.55	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$80.70	\$0.00	\$0.00	-\$0.80	\$0.00	\$79.90	\$538.32
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2021	\$80.70	\$0.00	\$0.00	-\$0.80	\$0.00	\$79.90	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$463.05	\$0.00	\$0.00	-\$4.63	\$0.00	\$458.42	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	2021	\$463.05	\$0.00	\$0.00	-\$4.63	\$0.00	\$458.42	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$20.18	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.98	\$63.53
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2021	\$20.18	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.98	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$43.99	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.55	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2021	\$43.99	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.55	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$55.56	\$0.00	\$0.00	-\$0.55	\$0.00	\$55.01	\$370.63
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2021	\$55.56	\$0.00	\$0.00	-\$0.55	\$0.00	\$55.01	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$318.81	\$0.00	\$0.00	-\$3.19	\$0.00	\$315.62	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2021	\$318.81	\$0.00	\$0.00	-\$3.19	\$0.00	\$315.62	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$22,288.11	\$0.00	\$0.00	-\$222.88	\$0.00	\$22,065.23	\$52,852.27
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$21,403.19	\$0.00	\$0.00	-\$214.03	\$0.00	\$21,189.16	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$523.29	\$0.00	\$0.00	-\$5.23	\$0.00	\$518.06	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2019	\$176.02	\$0.00	\$0.00	-\$1.76	\$0.00	\$174.26	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2018	\$185.61	\$0.00	\$0.00	-\$1.86	\$0.00	\$183.75	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$31,098.02	\$0.00	\$0.00	-\$310.98	\$0.00	\$30,787.04	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$29,085.94	\$0.00	\$0.00	-\$290.85	\$0.00	\$28,795.09	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$1,079.32	\$0.00	\$0.00	-\$10.80	\$0.00	\$1,068.52	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2019	\$513.69	\$0.00	\$0.00	-\$5.14	\$0.00	\$508.55	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2018	\$419.07	\$0.00	\$0.00	-\$4.19	\$0.00	\$414.88	

S31O_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	Total	\$5,750.99	\$0.00	\$0.00	-\$57.52	\$0.00	\$5,693.47	\$13,647.34
S31O_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2021	\$5,529.11	\$0.00	\$0.00	-\$55.29	\$0.00	\$5,473.82	
S31O_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2020	\$135.32	\$0.00	\$0.00	-\$1.36	\$0.00	\$133.96	
S31O_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2019	\$45.54	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.08	
S31O_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2018	\$41.02	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.61	
S31O_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	Total	\$8,034.20	\$0.00	\$0.00	-\$80.33	\$0.00	\$7,953.87	
S31O_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2021	\$7,513.81	\$0.00	\$0.00	-\$75.13	\$0.00	\$7,438.68	
S31O_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2020	\$279.11	\$0.00	\$0.00	-\$2.79	\$0.00	\$276.32	
S31O_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2019	\$132.91	\$0.00	\$0.00	-\$1.33	\$0.00	\$131.58	
S31O_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2018	\$108.37	\$0.00	\$0.00	-\$1.08	\$0.00	\$107.29	
S31O_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	Total	\$1,437.20	\$0.00	\$0.00	-\$14.36	\$0.00	\$1,422.84	\$2,177.17
S31O_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2021	\$1,382.28	\$0.00	\$0.00	-\$13.82	\$0.00	\$1,368.46	
S31O_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2020	\$33.83	\$0.00	\$0.00	-\$0.33	\$0.00	\$33.50	
S31O_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2019	\$10.84	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.73	
S31O_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2018	\$10.25	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.15	
S31O_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	Total	\$761.95	\$0.00	\$0.00	-\$7.62	\$0.00	\$754.33	
S31O_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2021	\$713.81	\$0.00	\$0.00	-\$7.14	\$0.00	\$706.67	
S31O_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2020	\$26.10	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.84	
S31O_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2019	\$12.29	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.17	
S31O_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2018	\$9.75	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.65	
S31O_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	Total	\$3,965.23	\$0.00	\$0.00	-\$39.66	\$0.00	\$3,925.57	\$9,403.75
S31O_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2021	\$3,806.79	\$0.00	\$0.00	-\$38.07	\$0.00	\$3,768.72	
S31O_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2020	\$93.71	\$0.00	\$0.00	-\$0.94	\$0.00	\$92.77	
S31O_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2019	\$31.54	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.22	
S31O_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2018	\$33.19	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.86	
S31O_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	Total	\$5,533.51	\$0.00	\$0.00	-\$55.33	\$0.00	\$5,478.18	
S31O_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2021	\$5,173.25	\$0.00	\$0.00	-\$51.73	\$0.00	\$5,121.52	
S31O_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2020	\$193.28	\$0.00	\$0.00	-\$1.93	\$0.00	\$191.35	
S31O_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2019	\$92.04	\$0.00	\$0.00	-\$0.92	\$0.00	\$91.12	
S31O_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2018	\$74.94	\$0.00	\$0.00	-\$0.75	\$0.00	\$74.19	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	Total	\$1,070.25	\$0.00	\$0.00	-\$10.70	\$0.00	\$1,059.55	\$1,959.39
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2021	\$1,070.25	\$0.00	\$0.00	-\$10.70	\$0.00	\$1,059.55	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	Total	\$908.92	\$0.00	\$0.00	-\$9.08	\$0.00	\$899.84	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2021	\$630.22	\$0.00	\$0.00	-\$6.30	\$0.00	\$623.92	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2020	\$260.86	\$0.00	\$0.00	-\$2.60	\$0.00	\$258.26	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2019	\$17.84	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.66	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	Total	\$276.48	\$0.00	\$0.00	-\$2.76	\$0.00	\$273.72	\$506.22
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2021	\$276.48	\$0.00	\$0.00	-\$2.76	\$0.00	\$273.72	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	Total	\$234.86	\$0.00	\$0.00	-\$2.36	\$0.00	\$232.50	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2021	\$162.80	\$0.00	\$0.00	-\$1.63	\$0.00	\$161.17	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2020	\$67.45	\$0.00	\$0.00	-\$0.68	\$0.00	\$66.77	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2019	\$4.61	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.56	
S31S_O_NR	31S - SAN YSIDRO SD OPER	Total	\$69.12	\$0.00	\$0.00	-\$0.69	\$0.00	\$68.43	\$90.40
S31S_O_NR	31S - SAN YSIDRO SD OPER	2021	\$69.12	\$0.00	\$0.00	-\$0.69	\$0.00	\$68.43	
S31S_O_R	31S - SAN YSIDRO SD OPER	Total	\$22.20	\$0.00	\$0.00	-\$0.23	\$0.00	\$21.97	
S31S_O_R	31S - SAN YSIDRO SD OPER	2021	\$15.47	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.31	
S31S_O_R	31S - SAN YSIDRO SD OPER	2020	\$6.30	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.23	
S31S_O_R	31S - SAN YSIDRO SD OPER	2019	\$0.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.43	
S31S_T_NR	31S - SAN YSIDRO SD TECH	Total	\$190.36	\$0.00	\$0.00	-\$1.90	\$0.00	\$188.46	\$348.86
S31S_T_NR	31S - SAN YSIDRO SD TECH	2021	\$190.36	\$0.00	\$0.00	-\$1.90	\$0.00	\$188.46	
S31S_T_R	31S - SAN YSIDRO SD TECH	Total	\$162.01	\$0.00	\$0.00	-\$1.61	\$0.00	\$160.40	
S31S_T_R	31S - SAN YSIDRO SD TECH	2021	\$112.09	\$0.00	\$0.00	-\$1.12	\$0.00	\$110.97	
S31S_T_R	31S - SAN YSIDRO SD TECH	2020	\$46.72	\$0.00	\$0.00	-\$0.46	\$0.00	\$46.26	
S31S_T_R	31S - SAN YSIDRO SD TECH	2019	\$3.20	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.17	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$402,053.81	\$0.00	\$0.00	-\$4,002.89	-\$1,763.79	\$396,287.13	\$2,237,738.67
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$390,595.83	\$0.00	\$0.00	-\$3,905.88	-\$8.55	\$386,681.40	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$9,100.46	\$0.00	\$0.00	-\$73.45	-\$1,755.24	\$7,271.77	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$1,503.07	\$0.00	\$0.00	-\$15.03	\$0.00	\$1,488.04	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$347.16	\$0.00	\$0.00	-\$3.47	\$0.00	\$343.69	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$20.33	\$0.00	\$0.00	-\$0.20	\$0.00	\$20.13	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$43.27	\$0.00	\$0.00	-\$0.43	\$0.00	\$42.84	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2015	\$45.41	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.96	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2014	\$34.71	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.36	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2013	\$44.26	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.82	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2012	\$319.31	\$0.00	\$0.00	-\$3.19	\$0.00	\$316.12	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$1,880,052.06	\$0.00	\$0.00	-\$18,600.52	\$0.00	\$1,841,451.54	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$1,845,612.45	\$0.00	\$0.00	-\$18,456.13	\$0.00	\$1,827,156.32	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$8,739.16	\$0.00	\$0.00	-\$87.39	\$0.00	\$8,651.77	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$4,860.51	\$0.00	\$0.00	-\$48.61	\$0.00	\$4,811.90	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$766.02	\$0.00	\$0.00	-\$7.66	\$0.00	\$758.36	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$28.47	\$0.00	\$0.00	-\$0.28	\$0.00	\$28.19	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$28.46	\$0.00	\$0.00	-\$0.28	\$0.00	\$28.18	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2015	\$16.99	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.82	

S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$88,482.81	\$0.00	\$0.00	-\$881.30	-\$353.38	\$87,248.13	\$502,786.37
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$86,108.42	\$0.00	\$0.00	-\$861.07	-\$1.88	\$85,245.47	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$1,822.43	\$0.00	\$0.00	-\$14.71	-\$351.50	\$1,456.22	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$351.88	\$0.00	\$0.00	-\$3.52	\$0.00	\$348.36	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$81.26	\$0.00	\$0.00	-\$0.81	\$0.00	\$80.45	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$4.76	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.71	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$10.13	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.03	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2015	\$10.63	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.52	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2014	\$8.13	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.05	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2013	\$10.37	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.27	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2012	\$74.80	\$0.00	\$0.00	-\$0.75	\$0.00	\$74.05	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$419,735.61	\$0.00	\$0.00	-\$4,197.37	\$0.00	\$415,538.24	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$416,375.00	\$0.00	\$0.00	-\$4,163.76	\$0.00	\$412,211.24	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$2,026.09	\$0.00	\$0.00	-\$20.26	\$0.00	\$2,005.83	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$1,137.89	\$0.00	\$0.00	-\$11.38	\$0.00	\$1,126.51	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$179.31	\$0.00	\$0.00	-\$1.79	\$0.00	\$177.52	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$6.67	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.60	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$6.67	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.60	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2015	\$3.98	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.94	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	Total	\$22,111.42	\$0.00	\$0.00	-\$220.21	-\$88.35	\$21,802.86	\$77,193.54
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2021	\$21,527.10	\$0.00	\$0.00	-\$215.26	-\$0.47	\$21,311.37	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2020	\$455.61	\$0.00	\$0.00	-\$3.67	-\$87.88	\$364.06	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2019	\$87.97	\$0.00	\$0.00	-\$0.88	\$0.00	\$87.09	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2018	\$20.32	\$0.00	\$0.00	-\$0.20	\$0.00	\$20.12	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2017	\$1.19	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.18	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2016	\$2.32	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.30	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2015	\$2.22	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.20	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2014	\$1.54	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.52	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2013	\$1.74	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.72	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2012	\$11.41	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.30	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	Total	\$55,950.19	\$0.00	\$0.00	-\$559.51	\$0.00	\$55,390.68	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2021	\$55,502.28	\$0.00	\$0.00	-\$555.02	\$0.00	\$54,947.26	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2020	\$269.87	\$0.00	\$0.00	-\$2.70	\$0.00	\$267.17	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2019	\$151.91	\$0.00	\$0.00	-\$1.52	\$0.00	\$150.39	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2018	\$23.85	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.61	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2017	\$0.88	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.87	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2016	\$0.88	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.87	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2015	\$0.52	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.51	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	Total	\$7,106.27	\$0.00	\$0.00	-\$71.08	\$0.00	\$7,035.19	\$19,243.26
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2021	\$5,582.26	\$0.00	\$0.00	-\$55.83	\$0.00	\$5,526.43	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2020	\$921.74	\$0.00	\$0.00	-\$9.22	\$0.00	\$912.52	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2019	\$243.22	\$0.00	\$0.00	-\$2.43	\$0.00	\$240.79	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2018	\$120.67	\$0.00	\$0.00	-\$1.21	\$0.00	\$119.46	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2017	\$61.17	\$0.00	\$0.00	-\$0.61	\$0.00	\$60.56	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2016	\$59.97	\$0.00	\$0.00	-\$0.60	\$0.00	\$59.37	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2015	\$42.69	\$0.00	\$0.00	-\$0.43	\$0.00	\$42.26	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2014	\$38.54	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.15	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2013	\$19.09	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.90	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2012	\$16.92	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.75	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	Total	\$12,331.38	\$0.00	\$0.00	-\$123.31	\$0.00	\$12,208.07	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2021	\$11,125.27	\$0.00	\$0.00	-\$111.25	\$0.00	\$11,014.02	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2020	\$727.53	\$0.00	\$0.00	-\$7.28	\$0.00	\$720.25	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2019	\$361.81	\$0.00	\$0.00	-\$3.62	\$0.00	\$358.19	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2018	\$60.49	\$0.00	\$0.00	-\$0.60	\$0.00	\$59.89	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2015	\$66.28	\$0.00	\$0.00	-\$0.56	\$0.00	\$65.72	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	Total	\$1,556.23	\$0.00	\$0.00	-\$15.55	\$0.00	\$1,540.68	\$4,303.38
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2021	\$1,230.63	\$0.00	\$0.00	-\$12.30	\$0.00	\$1,218.33	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2020	\$184.59	\$0.00	\$0.00	-\$1.85	\$0.00	\$182.74	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2019	\$56.94	\$0.00	\$0.00	-\$0.57	\$0.00	\$56.37	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2018	\$28.25	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.97	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2017	\$14.32	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.18	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2016	\$14.04	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.90	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2015	\$10.00	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.90	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2014	\$9.03	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.94	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2013	\$4.47	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.43	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2012	\$3.96	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.92	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	Total	\$2,790.61	\$0.00	\$0.00	-\$27.91	\$0.00	\$2,762.70	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2021	\$2,509.89	\$0.00	\$0.00	-\$25.10	\$0.00	\$2,484.79	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2020	\$168.68	\$0.00	\$0.00	-\$1.69	\$0.00	\$166.99	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2019	\$84.70	\$0.00	\$0.00	-\$0.85	\$0.00	\$83.85	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2018	\$14.16	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.02	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2015	\$13.18	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.05	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	Total	\$387.05	\$0.00	\$0.00	-\$3.87	\$0.00	\$383.18	\$751.41
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2021	\$307.66	\$0.00	\$0.00	-\$3.07	\$0.00	\$304.59	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2020	\$46.15	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.69	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2019	\$14.24	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.10	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2018	\$7.06	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.99	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2017	\$3.58	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.54	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2016	\$3.22	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.19	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2015	\$2.08	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.06	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2014	\$1.71	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.69	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2013	\$0.75	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.74	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2012	\$0.60	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.59	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	Total	\$371.96	\$0.00	\$0.00	-\$3.73	\$0.00	\$368.23	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2021	\$334.57	\$0.00	\$0.00	-\$3.35	\$0.00	\$331.22	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2020	\$22.47	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.24	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2019	\$11.31	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.20	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2018	\$1.88	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.86	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2015	\$1.73	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.71	

STATE_D	STATE DEBT SERVICE	Total	\$517,074.56	\$0.00	\$0.00	-\$5,167.78	-\$297.12	\$511,609.66	\$511,609.66
STATE_D	STATE DEBT SERVICE	2021	\$508,566.30	\$0.00	\$0.00	-\$5,085.56	-\$9.37	\$503,471.37	
STATE_D	STATE DEBT SERVICE	2020	\$6,078.34	\$0.00	\$0.00	-\$58.01	-\$279.23	\$5,741.10	
STATE_D	STATE DEBT SERVICE	2019	\$1,864.35	\$0.00	\$0.00	-\$18.64	\$0.00	\$1,845.71	
STATE_D	STATE DEBT SERVICE	2018	\$362.25	\$0.00	\$0.00	-\$3.61	\$0.00	\$358.64	
STATE_D	STATE DEBT SERVICE	2017	\$32.40	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.07	
STATE_D	STATE DEBT SERVICE	2016	\$45.40	\$0.00	\$0.00	-\$0.46	\$0.00	\$44.94	
STATE_D	STATE DEBT SERVICE	2015	\$35.74	\$0.00	\$0.00	-\$0.27	-\$8.52	\$26.95	
STATE_D	STATE DEBT SERVICE	2014	\$18.47	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.28	
STATE_D	STATE DEBT SERVICE	2013	\$20.45	\$0.00	\$0.00	-\$0.20	\$0.00	\$20.25	
STATE_D	STATE DEBT SERVICE	2012	\$50.86	\$0.00	\$0.00	-\$0.51	\$0.00	\$50.35	
STATEPTD	STATEPTD	Total	\$0.00	\$10,632.18	\$2,019.72	\$0.00	\$0.00	\$12,651.90	\$12,651.90
STATEPTD	STATEPTD	2021	\$0.00	\$181.12	\$181.12	\$0.00	\$0.00	\$362.24	
STATEPTD	STATEPTD	2020	\$0.00	\$1,362.18	\$533.51	\$0.00	\$0.00	\$1,895.69	
STATEPTD	STATEPTD	2019	\$0.00	\$4,601.92	\$830.52	\$0.00	\$0.00	\$5,432.44	
STATEPTD	STATEPTD	2018	\$0.00	\$2,691.98	\$337.86	\$0.00	\$0.00	\$3,029.84	
STATEPTD	STATEPTD	2017	\$0.00	\$238.38	\$38.80	\$0.00	\$0.00	\$277.18	
STATEPTD	STATEPTD INTEREST & PENALTY	2016	\$0.00	\$409.23	\$35.12	\$0.00	\$0.00	\$444.35	
STATEPTD	STATEPTD	2015	\$0.00	\$260.20	\$16.24	\$0.00	\$0.00	\$276.44	
STATEPTD	INTEREST & PENALTY	2014	\$0.00	\$355.79	\$29.90	\$0.00	\$0.00	\$385.69	
STATEPTD	STATE	2013	\$0.00	\$436.22	\$12.29	\$0.00	\$0.00	\$448.51	
STATEPTD	STATE PENALTY & INTEREST	2012	\$0.00	\$95.16	\$4.36	\$0.00	\$0.00	\$99.52	
W81	CABEZON W81	Total	\$6,573.10	\$0.00	\$0.00	-\$131.46	\$0.00	\$6,441.64	\$72,182.99 Debt
W81	CABEZON W81	2021	\$6,573.10	\$0.00	\$0.00	-\$131.46	\$0.00	\$6,441.64	
W81-B	CABEZON W81	Total	\$1,071.57	\$0.00	\$0.00	-\$21.43	\$0.00	\$1,050.14	\$34,154.89 Operations
W81-B	CABEZON W81	2021	\$1,071.57	\$0.00	\$0.00	-\$21.43	\$0.00	\$1,050.14	
W88	CABEZON W88	Total	\$12,676.08	\$0.00	\$0.00	-\$253.52	\$0.00	\$12,422.56	
W88	CABEZON W88	2021	\$12,676.08	\$0.00	\$0.00	-\$253.52	\$0.00	\$12,422.56	
W88-B	CABEZON W88	Total	\$7,687.71	\$0.00	\$0.00	-\$153.75	\$0.00	\$7,533.96	
W88-B	CABEZON W88	2021	\$7,687.71	\$0.00	\$0.00	-\$153.75	\$0.00	\$7,533.96	
W89	CABEZON W89	Total	\$505.57	\$0.00	\$0.00	-\$10.11	\$0.00	\$495.46	
W89	CABEZON W89	2021	\$505.57	\$0.00	\$0.00	-\$10.11	\$0.00	\$495.46	
W89-B	CABEZON W89	Total	\$82.41	\$0.00	\$0.00	-\$1.65	\$0.00	\$80.76	
W89-B	CABEZON W89	2021	\$82.41	\$0.00	\$0.00	-\$1.65	\$0.00	\$80.76	
W90	CABEZON W90	Total	\$5,738.72	\$0.00	\$0.00	-\$114.77	\$0.00	\$5,623.95	
W90	CABEZON W90	2021	\$5,738.72	\$0.00	\$0.00	-\$114.77	\$0.00	\$5,623.95	
W90-B	CABEZON W90	Total	\$2,026.78	\$0.00	\$0.00	-\$40.54	\$0.00	\$1,986.24	
W90-B	CABEZON W90	2021	\$2,026.78	\$0.00	\$0.00	-\$40.54	\$0.00	\$1,986.24	
W91	CABEZON W91	Total	\$4,842.00	\$0.00	\$0.00	-\$96.84	\$0.00	\$4,745.16	
W91	CABEZON W91	2021	\$4,842.00	\$0.00	\$0.00	-\$96.84	\$0.00	\$4,745.16	
W91-B	CABEZON W91	Total	\$789.30	\$0.00	\$0.00	-\$15.79	\$0.00	\$773.51	
W91-B	CABEZON W91	2021	\$789.30	\$0.00	\$0.00	-\$15.79	\$0.00	\$773.51	
W92	CABEZON W92	Total	\$43,002.81	\$0.00	\$0.00	-\$860.06	\$0.00	\$42,142.75	
W92	CABEZON W92	2021	\$42,532.03	\$0.00	\$0.00	-\$850.64	\$0.00	\$41,681.39	
W92	CABEZON W92	2020	\$239.84	\$0.00	\$0.00	-\$4.80	\$0.00	\$235.04	
W92	CABEZON W92	2018	\$230.94	\$0.00	\$0.00	-\$4.62	\$0.00	\$226.32	
W92-B	CABEZON W92	Total	\$22,977.03	\$0.00	\$0.00	-\$459.55	\$0.00	\$22,517.48	
W92-B	CABEZON W92	2021	\$22,733.51	\$0.00	\$0.00	-\$454.67	\$0.00	\$22,278.84	
W92-B	CABEZON W92	2020	\$121.76	\$0.00	\$0.00	-\$2.44	\$0.00	\$119.32	
W92-B	CABEZON W92	2018	\$121.76	\$0.00	\$0.00	-\$2.44	\$0.00	\$119.32	
W95-B	CABEZON W95	Total	\$165.34	\$0.00	\$0.00	-\$3.31	\$0.00	\$162.03	
W95-B	CABEZON W95	2021	\$165.34	\$0.00	\$0.00	-\$3.31	\$0.00	\$162.03	
W96	CABEZON W96	Total	\$317.83	\$0.00	\$0.00	-\$6.36	\$0.00	\$311.47	
W96	CABEZON W96	2021	\$317.83	\$0.00	\$0.00	-\$6.36	\$0.00	\$311.47	
W96-B	CABEZON W96	Total	\$51.81	\$0.00	\$0.00	-\$1.04	\$0.00	\$50.77	
W96-B	CABEZON W96	2021	\$51.81	\$0.00	\$0.00	-\$1.04	\$0.00	\$50.77	

** Due to rounding issues from the Feb. 2022 Distribution there was no 2018 monies being disbursed for that period. All monies will be added to this months Distribution.