

# MONTHLY DISTRIBUTION REPORT



MAY 2022 DISTRIBUTION

Tax Fund Id	Fund Name	Tax Year	Tax	Interest	Penalty	Fee	Total
	Total For Year	2021	\$37,939,274.87	\$19,475.41	\$18,401.29	-\$355,665.95	\$37,621,485.62
	Total For Year	2020	\$126,524.81	\$18,393.98	\$6,161.82	-\$1,174.69	\$149,905.92
	Total For Year	2019	\$57,320.35	\$12,682.58	\$2,065.95	-\$533.23	\$71,535.65
	Total For Year	2018	\$7,381.56	\$2,657.29	\$382.30	-\$67.49	\$10,353.66
	Total For Year	2017	\$5,189.51	\$3,282.46	\$317.13	-\$46.63	\$8,742.47
	Total For Year	2016	\$5,969.79	\$3,030.72	\$258.67	-\$53.98	\$9,205.20
	Total For Year	2015	\$3,814.68	\$2,766.05	\$183.88	-\$34.81	\$6,729.80
	Total For Year	2014	\$2,546.06	\$2,212.32	\$127.32	-\$23.19	\$4,862.51
	Total For Year	2013	\$3,969.96	\$3,917.67	\$225.52	-\$36.29	\$8,076.86
	Total For Year	2012	\$3,640.50	\$3,667.01	\$169.78	-\$33.19	\$7,444.10
	<b>Grand Total</b>		<b>\$38,155,632.09</b>	<b>\$72,085.49</b>	<b>\$28,293.66</b>	<b>-\$357,669.45</b>	<b>\$37,898,341.79</b>

<b>1_D_NR</b>	<b>CNM-DEBT</b>	<b>Total</b>	<b>\$105,259.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,259.78</b>	\$856,970.66
1_D_NR	CNM-DEBT	2021	\$103,516.54	\$0.00	\$0.00	\$0.00	\$103,516.54	
1_D_NR	CNM-DEBT	2020	\$810.61	\$0.00	\$0.00	\$0.00	\$810.61	
1_D_NR	CNM-DEBT	2019	\$358.66	\$0.00	\$0.00	\$0.00	\$358.66	
1_D_NR	CNM-DEBT	2018	\$123.49	\$0.00	\$0.00	\$0.00	\$123.49	
1_D_NR	CNM-DEBT	2017	\$130.54	\$0.00	\$0.00	\$0.00	\$130.54	
1_D_NR	CNM-DEBT	2016	\$133.73	\$0.00	\$0.00	\$0.00	\$133.73	
1_D_NR	CNM-DEBT	2015	\$50.46	\$0.00	\$0.00	\$0.00	\$50.46	
1_D_NR	CNM-DEBT	2014	\$34.94	\$0.00	\$0.00	\$0.00	\$34.94	
1_D_NR	CNM-DEBT	2013	\$52.85	\$0.00	\$0.00	\$0.00	\$52.85	
1_D_NR	CNM-DEBT	2012	\$47.96	\$0.00	\$0.00	\$0.00	\$47.96	
<b>1_D_R</b>	<b>CNM-DEBT</b>	<b>Total</b>	<b>\$751,710.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$751,710.88</b>	
1_D_R	CNM-DEBT	2021	\$749,236.63	\$0.00	\$0.00	\$0.00	\$749,236.63	
1_D_R	CNM-DEBT	2020	\$1,753.80	\$0.00	\$0.00	\$0.00	\$1,753.80	
1_D_R	CNM-DEBT	2019	\$670.20	\$0.00	\$0.00	\$0.00	\$670.20	
1_D_R	CNM-DEBT	2018	\$36.47	\$0.00	\$0.00	\$0.00	\$36.47	
1_D_R	CNM-DEBT	2017	\$1.58	\$0.00	\$0.00	\$0.00	\$1.58	
1_D_R	CNM-DEBT	2016	\$9.10	\$0.00	\$0.00	\$0.00	\$9.10	
1_D_R	CNM-DEBT	2015	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	
1_D_R	CNM-DEBT	2012	\$2.10	\$0.00	\$0.00	\$0.00	\$2.10	

<b>1_O_NR</b>	<b>CNM-OPER</b>	<b>Total</b>	<b>\$316,236.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$316,236.35</b>	\$2,393,365.93
1_O_NR	CNM-OPER	2021	\$310,549.62	\$0.00	\$0.00	\$0.00	\$310,549.62	
1_O_NR	CNM-OPER	2020	\$2,431.83	\$0.00	\$0.00	\$0.00	\$2,431.83	
1_O_NR	CNM-OPER	2019	\$1,075.97	\$0.00	\$0.00	\$0.00	\$1,075.97	
1_O_NR	CNM-OPER	2018	\$370.49	\$0.00	\$0.00	\$0.00	\$370.49	
1_O_NR	CNM-OPER	2017	\$391.60	\$0.00	\$0.00	\$0.00	\$391.60	
1_O_NR	CNM-OPER	2016	\$401.20	\$0.00	\$0.00	\$0.00	\$401.20	
1_O_NR	CNM-OPER	2015	\$275.22	\$0.00	\$0.00	\$0.00	\$275.22	
1_O_NR	CNM-OPER	2014	\$190.59	\$0.00	\$0.00	\$0.00	\$190.59	
1_O_NR	CNM-OPER	2013	\$288.23	\$0.00	\$0.00	\$0.00	\$288.23	
1_O_NR	CNM-OPER	2012	\$261.60	\$0.00	\$0.00	\$0.00	\$261.60	
<b>1_O_R</b>	<b>CNM-OPER</b>	<b>Total</b>	<b>\$2,077,129.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,077,129.58</b>	
1_O_R	CNM-OPER	2021	\$2,070,140.85	\$0.00	\$0.00	\$0.00	\$2,070,140.85	
1_O_R	CNM-OPER	2020	\$4,949.19	\$0.00	\$0.00	\$0.00	\$4,949.19	
1_O_R	CNM-OPER	2019	\$1,891.98	\$0.00	\$0.00	\$0.00	\$1,891.98	
1_O_R	CNM-OPER	2018	\$102.10	\$0.00	\$0.00	\$0.00	\$102.10	
1_O_R	CNM-OPER	2017	\$4.39	\$0.00	\$0.00	\$0.00	\$4.39	
1_O_R	CNM-OPER	2016	\$25.27	\$0.00	\$0.00	\$0.00	\$25.27	
1_O_R	CNM-OPER	2015	\$5.13	\$0.00	\$0.00	\$0.00	\$5.13	
1_O_R	CNM-OPER	2012	\$10.67	\$0.00	\$0.00	\$0.00	\$10.67	

<b>2_NR</b>	<b>MRGCD</b>	<b>Total</b>	<b>\$100,061.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,000.60</b>	<b>\$99,060.79</b>	\$434,885.15
2_NR	MRGCD	2021	\$97,904.37	\$0.00	\$0.00	-\$979.05	\$96,925.32	
2_NR	MRGCD	2020	\$1,316.75	\$0.00	\$0.00	-\$13.16	\$1,303.59	
2_NR	MRGCD	2019	\$838.91	\$0.00	\$0.00	-\$8.38	\$830.53	
2_NR	MRGCD	2018	\$1.36	\$0.00	\$0.00	-\$0.01	\$1.35	
<b>2_R</b>	<b>MRGCD</b>	<b>Total</b>	<b>\$339,216.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$3,392.16</b>	<b>\$335,824.36</b>	
2_R	MRGCD	2021	\$333,658.48	\$0.00	\$0.00	-\$3,336.59	\$330,321.89	
2_R	MRGCD	2020	\$3,754.34	\$0.00	\$0.00	-\$37.54	\$3,716.80	
2_R	MRGCD	2019	\$1,782.27	\$0.00	\$0.00	-\$17.82	\$1,764.45	
2_R	MRGCD	2018	\$21.43	\$0.00	\$0.00	-\$0.21	\$21.22	

<b>3_NR</b>	<b>RANCHOS DE PLACITAS</b>	<b>Total</b>	<b>\$175.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1.76</b>	<b>\$174.12</b>	\$9,428.27
3_NR	RANCHOS DE PLACITAS	2021	\$175.88	\$0.00	\$0.00	-\$1.76	\$174.12	
<b>3_R</b>	<b>RANCHOS DE PLACITAS</b>	<b>Total</b>	<b>\$9,347.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$93.48</b>	<b>\$9,254.15</b>	
3_R	RANCHOS DE PLACITAS	2021	\$9,347.63	\$0.00	\$0.00	-\$93.48	\$9,254.15	

4_D1_CNTY	SSCAFCA DEBT1 CNTY	Total	\$1,062,584.83	\$0.00	\$0.00	-\$10,625.84	\$1,051,958.99	\$1,068,325.85
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2021	\$1,057,427.20	\$0.00	\$0.00	-\$10,574.28	\$1,046,852.92	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2020	\$2,859.76	\$0.00	\$0.00	-\$28.60	\$2,831.16	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2019	\$1,331.07	\$0.00	\$0.00	-\$13.31	\$1,317.76	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2018	\$196.74	\$0.00	\$0.00	-\$1.96	\$194.78	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2017	\$162.12	\$0.00	\$0.00	-\$1.62	\$160.50	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2016	\$178.40	\$0.00	\$0.00	-\$1.78	\$176.62	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2015	\$116.84	\$0.00	\$0.00	-\$1.17	\$115.67	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2014	\$79.29	\$0.00	\$0.00	-\$0.79	\$78.50	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2013	\$119.91	\$0.00	\$0.00	-\$1.19	\$118.72	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2012	\$113.50	\$0.00	\$0.00	-\$1.14	\$112.36	
4_D2_2AC	SSCAFCA DEBT2 2AC	Total	\$16,532.18	\$0.00	\$0.00	-\$165.32	\$16,366.86	
4_D2_2AC	SSCAFCA DEBT2 2AC	2021	\$16,212.38	\$0.00	\$0.00	-\$162.12	\$16,050.26	
4_D2_2AC	SSCAFCA DEBT2 2AC	2020	\$319.80	\$0.00	\$0.00	-\$3.20	\$316.60	
4_NR	SSCAFCA	Total	\$71,602.26	\$0.00	\$0.00	-\$716.02	\$70,886.24	\$682,895.91
4_NR	SSCAFCA	2021	\$70,132.00	\$0.00	\$0.00	-\$701.32	\$69,430.68	
4_NR	SSCAFCA	2020	\$572.50	\$0.00	\$0.00	-\$5.73	\$566.77	
4_NR	SSCAFCA	2019	\$296.38	\$0.00	\$0.00	-\$2.96	\$293.42	
4_NR	SSCAFCA	2018	\$102.26	\$0.00	\$0.00	-\$1.02	\$101.24	
4_NR	SSCAFCA	2017	\$108.08	\$0.00	\$0.00	-\$1.08	\$107.00	
4_NR	SSCAFCA	2016	\$110.73	\$0.00	\$0.00	-\$1.10	\$109.63	
4_NR	SSCAFCA	2015	\$75.96	\$0.00	\$0.00	-\$0.76	\$75.20	
4_NR	SSCAFCA	2014	\$52.60	\$0.00	\$0.00	-\$0.53	\$52.07	
4_NR	SSCAFCA	2013	\$79.55	\$0.00	\$0.00	-\$0.80	\$78.75	
4_NR	SSCAFCA	2012	\$72.20	\$0.00	\$0.00	-\$0.72	\$71.48	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	Total	\$380.69	\$0.00	\$0.00	-\$3.80	\$376.89	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2021	\$380.35	\$0.00	\$0.00	-\$3.80	\$376.55	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2020	\$0.34	\$0.00	\$0.00	\$0.00	\$0.34	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	Total	\$10,205.47	\$0.00	\$0.00	-\$102.06	\$10,103.41	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2021	\$9,995.56	\$0.00	\$0.00	-\$99.96	\$9,895.60	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2020	\$209.91	\$0.00	\$0.00	-\$2.10	\$207.81	
4_R	SSCAFCA	Total	\$607,605.43	\$0.00	\$0.00	-\$6,076.06	\$601,529.37	
4_R	SSCAFCA	2021	\$605,753.14	\$0.00	\$0.00	-\$6,057.53	\$599,695.61	
4_R	SSCAFCA	2020	\$1,223.02	\$0.00	\$0.00	-\$12.23	\$1,210.79	
4_R	SSCAFCA	2019	\$588.17	\$0.00	\$0.00	-\$5.88	\$582.29	
4_R	SSCAFCA	2018	\$28.90	\$0.00	\$0.00	-\$0.29	\$28.61	
4_R	SSCAFCA	2016	\$7.54	\$0.00	\$0.00	-\$0.08	\$7.46	
4_R	SSCAFCA	2015	\$1.50	\$0.00	\$0.00	-\$0.02	\$1.48	
4_R	SSCAFCA	2012	\$3.16	\$0.00	\$0.00	-\$0.03	\$3.13	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	Total	\$3,890.34	\$0.00	\$0.00	-\$38.91	\$3,851.43	\$16,085.30
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2021	\$3,699.85	\$0.00	\$0.00	-\$37.00	\$3,662.85	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2020	\$116.32	\$0.00	\$0.00	-\$1.16	\$115.16	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2019	\$69.55	\$0.00	\$0.00	-\$0.70	\$68.85	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2018	\$4.62	\$0.00	\$0.00	-\$0.05	\$4.57	
5_R	CUBA SOIL & WATER CONSERVANCY DI	Total	\$12,357.45	\$0.00	\$0.00	-\$123.58	\$12,233.87	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2021	\$12,017.06	\$0.00	\$0.00	-\$120.16	\$11,896.90	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2020	\$224.67	\$0.00	\$0.00	-\$2.25	\$222.42	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2019	\$101.06	\$0.00	\$0.00	-\$1.02	\$100.04	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2018	\$14.66	\$0.00	\$0.00	-\$0.15	\$14.51	
8_NR	HOSPITAL	Total	\$341,659.78	\$0.00	\$0.00	-\$3,416.57	\$338,243.21	\$1,961,611.64
8_NR	UNM HOSPITAL	2021	\$336,615.30	\$0.00	\$0.00	-\$3,366.13	\$333,249.17	
8_NR	UNM HOSPITAL	2020	\$2,018.81	\$0.00	\$0.00	-\$20.17	\$1,998.64	
8_NR	HOSPITAL	2019	\$1,005.39	\$0.00	\$0.00	-\$10.07	\$995.32	
8_NR	HOSPITAL	2016	\$568.36	\$0.00	\$0.00	-\$5.68	\$562.68	
8_NR	HOSPITAL	2015	\$389.90	\$0.00	\$0.00	-\$3.90	\$386.00	
8_NR	HOSPITAL	2014	\$270.00	\$0.00	\$0.00	-\$2.70	\$267.30	
8_NR	HOSPITAL	2013	\$408.33	\$0.00	\$0.00	-\$4.08	\$404.25	
8_NR	HOSPITAL	2012	\$383.69	\$0.00	\$0.00	-\$3.84	\$379.85	
8_R	UNM HOSPITAL	Total	\$1,639,766.10	\$0.00	\$0.00	-\$16,397.67	\$1,623,368.43	
8_R	UNM HOSPITAL	2021	\$1,632,884.54	\$0.00	\$0.00	-\$16,328.86	\$1,616,555.68	
8_R	UNM HOSPITAL	2020	\$4,652.61	\$0.00	\$0.00	-\$46.51	\$4,606.10	
8_R	HOSPITAL	2019	\$2,140.29	\$0.00	\$0.00	-\$21.41	\$2,118.88	
8_R	HOSPITAL	2016	\$38.69	\$0.00	\$0.00	-\$0.39	\$38.30	
8_R	HOSPITAL	2015	\$19.25	\$0.00	\$0.00	-\$0.20	\$19.05	
8_R	HOSPITAL	2013	\$14.49	\$0.00	\$0.00	-\$0.14	\$14.35	
8_R	HOSPITAL	2012	\$16.23	\$0.00	\$0.00	-\$0.16	\$16.07	



25_D_ESCAF	ESCAFCA_DEBT	Total	\$53,931.46	\$0.00	\$0.00	-\$539.33	\$53,392.13	\$53,392.13
25_D_ESCAF	ESCAFCA_DEBT	2021	\$52,814.67	\$0.00	\$0.00	-\$528.16	\$52,286.51	
25_D_ESCAF	ESCAFCA_DEBT	2020	\$524.45	\$0.00	\$0.00	-\$5.24	\$519.21	
25_D_ESCAF	ESCAFCA_DEBT	2019	\$539.58	\$0.00	\$0.00	-\$5.40	\$534.18	
25_D_ESCAF	ESCAFCA_DEBT	2018	\$40.66	\$0.00	\$0.00	-\$0.41	\$40.25	
25_D_ESCAF	ESCAFCA_DEBT	2015	\$2.18	\$0.00	\$0.00	-\$0.02	\$2.16	
25_D_ESCAF	ESCAFCA_DEBT	2013	\$3.14	\$0.00	\$0.00	-\$0.03	\$3.11	
25_D_ESCAF	ESCAFCA_DEBT	2012	\$6.78	\$0.00	\$0.00	-\$0.07	\$6.71	
25_NR	ESCAFCA	Total	\$5,988.71	\$0.00	\$0.00	-\$59.88	\$5,928.83	\$16,896.82
25_NR	ESCAFCA	2021	\$5,926.72	\$0.00	\$0.00	-\$59.26	\$5,867.46	
25_NR	ESCAFCA	2020	\$12.66	\$0.00	\$0.00	-\$0.13	\$12.53	
25_NR	ESCAFCA	2019	\$49.33	\$0.00	\$0.00	-\$0.49	\$48.84	
25_R	ESCAFCA	Total	\$11,078.75	\$0.00	\$0.00	-\$110.76	\$10,967.99	
25_R	ESCAFCA	2021	\$10,777.94	\$0.00	\$0.00	-\$107.77	\$10,670.17	
25_R	ESCAFCA	2020	\$158.19	\$0.00	\$0.00	-\$1.58	\$156.61	
25_R	ESCAFCA	2019	\$127.42	\$0.00	\$0.00	-\$1.26	\$126.16	
25_R	ESCAFCA	2018	\$12.95	\$0.00	\$0.00	-\$0.13	\$12.82	
25_R	ESCAFCA	2013	\$2.25	\$0.00	\$0.00	-\$0.02	\$2.23	
25L_NR	ESCAFCA_P	Total	\$1,794.27	\$0.00	\$0.00	-\$17.94	\$1,776.33	\$58,167.11
25L_NR	ESCAFCA_P	2021	\$1,666.19	\$0.00	\$0.00	-\$16.67	\$1,649.52	
25L_NR	ESCAFCA_P	2020	\$98.38	\$0.00	\$0.00	-\$0.98	\$97.40	
25L_NR	ESCAFCA_P	2019	\$25.21	\$0.00	\$0.00	-\$0.25	\$24.96	
25L_NR	ESCAFCA_P	2017	\$4.49	\$0.00	\$0.00	-\$0.04	\$4.45	
25L_R	ESCAFCA_P	Total	\$58,980.38	\$0.00	\$0.00	-\$569.60	\$58,410.78	
25L_R	ESCAFCA_P	2021	\$56,676.72	\$0.00	\$0.00	-\$566.76	\$56,109.96	
25L_R	ESCAFCA_P	2020	\$179.10	\$0.00	\$0.00	-\$1.79	\$177.31	
25L_R	ESCAFCA_P	2019	\$104.56	\$0.00	\$0.00	-\$1.05	\$103.51	
951	CATTLE INDEMNITY	Total	\$181.61	\$0.00	\$0.00	-\$1.82	\$179.79	\$179.79
951	CATTLE INDEMNITY	2021	\$167.75	\$0.00	\$0.00	-\$1.68	\$166.07	
951	CATTLE INDEMNITY	2020	\$13.86	\$0.00	\$0.00	-\$0.14	\$13.72	
954	HORSES, MULES AND ASSES	Total	\$82.84	\$0.00	\$0.00	-\$0.83	\$82.01	\$82.01
954	HORSES, MULES AND ASSES	2021	\$69.99	\$0.00	\$0.00	-\$0.70	\$69.29	
954	HORSES, MULES AND ASSES	2020	\$10.52	\$0.00	\$0.00	-\$0.11	\$10.41	
954	HORSES, MULES AND ASSES	2019	\$2.16	\$0.00	\$0.00	-\$0.02	\$2.14	
954	HORSES, MULES AND ASSES	2018	\$0.17	\$0.00	\$0.00	\$0.00	\$0.17	
BCO1_D_NR	BERN CO DEBT NR	Total	\$128.98	\$0.00	\$0.00	-\$1.28	\$127.70	\$3,491.05
BCO1_D_NR	BERN CO DEBT NR	2021	\$128.84	\$0.00	\$0.00	-\$1.28	\$127.56	
BCO1_D_NR	BERN CO DEBT NR	2020	\$0.14	\$0.00	\$0.00	\$0.00	\$0.14	
BCO1_D_R	BERN CO DEBT R	Total	\$3,397.32	\$0.00	\$0.00	-\$33.97	\$3,363.35	
BCO1_D_R	BERN CO DEBT R	2021	\$3,319.76	\$0.00	\$0.00	-\$33.19	\$3,286.57	
BCO1_D_R	BERN CO DEBT R	2020	\$77.56	\$0.00	\$0.00	-\$0.78	\$76.78	
BCO1_J_NR	BERN CO JUDGEMENT	Total	\$3.40	\$0.00	\$0.00	-\$0.03	\$3.37	\$91.96
BCO1_J_NR	BERN CO JUDGEMENT	2021	\$3.40	\$0.00	\$0.00	-\$0.03	\$3.37	
BCO1_J_R	BERN CO JUDGEMENT	Total	\$89.48	\$0.00	\$0.00	-\$0.89	\$88.59	
BCO1_J_R	BERN CO JUDGEMENT	2021	\$87.69	\$0.00	\$0.00	-\$0.87	\$86.82	
BCO1_J_R	BERN CO JUDGEMENT	2020	\$1.79	\$0.00	\$0.00	-\$0.02	\$1.77	
C1_D_N_2AC	COUNTY DEBT NR 2AC	Total	\$323.14	\$0.00	\$0.00	-\$3.22	\$319.92	\$8,701.71
C1_D_N_2AC	COUNTY DEBT NR 2AC	2021	\$322.86	\$0.00	\$0.00	-\$3.22	\$319.64	
C1_D_N_2AC	COUNTY DEBT NR 2AC	2020	\$0.28	\$0.00	\$0.00	\$0.00	\$0.28	
C1_D_R_2AC	COUNTY DEBT R 2AC	Total	\$8,486.45	\$0.00	\$0.00	-\$84.66	\$8,401.79	
C1_D_R_2AC	COUNTY DEBT R 2AC	2021	\$8,318.23	\$0.00	\$0.00	-\$83.18	\$8,235.05	
C1_D_R_2AC	COUNTY DEBT R 2AC	2020	\$148.22	\$0.00	\$0.00	-\$1.48	\$146.74	
C1_O_N_2AC	COUNTY OPER N 2AC	Total	\$5,017.56	\$4.32	\$0.00	-\$50.18	\$4,971.70	\$4,971.70
C1_O_N_2AC	COUNTY OPER N 2AC	2021	\$5,013.02	\$0.89	\$0.00	-\$50.13	\$4,963.78	
C1_O_N_2AC	COUNTY OPER N 2AC	2020	\$4.54	\$3.43	\$0.00	-\$0.05	\$7.92	



C1_O_NR	BERNALILLO MUNICIPAL OPER	Total	\$55,577.52	\$0.00	\$0.00	-\$555.78	\$55,021.74	\$167,942.95
C1_O_NR	BERNALILLO MUNICIPAL OPER	2021	\$55,106.68	\$0.00	\$0.00	-\$551.07	\$54,555.61	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2020	\$42.93	\$0.00	\$0.00	-\$0.43	\$42.50	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2019	\$427.91	\$0.00	\$0.00	-\$4.28	\$423.63	
C1_O_R	BERNALILLO MUNICIPAL OPER	Total	\$114,081.84	\$0.00	\$0.00	-\$1,140.63	\$112,921.21	
C1_O_R	BERNALILLO MUNICIPAL OPER	2021	\$112,640.40	\$0.00	\$0.00	-\$1,126.41	\$111,513.99	
C1_O_R	BERNALILLO MUNICIPAL OPER	2020	\$718.03	\$0.00	\$0.00	-\$7.18	\$710.85	
C1_O_R	BERNALILLO MUNICIPAL OPER	2019	\$642.64	\$0.00	\$0.00	-\$6.43	\$636.21	
C1_O_R	BERNALILLO MUNICIPAL OPER	2018	\$50.12	\$0.00	\$0.00	-\$0.50	\$49.62	
C1_O_R	BERNALILLO MUNICIPAL OPER	2013	\$10.65	\$0.00	\$0.00	-\$0.11	\$10.54	
C1_O_R_2AC	COUNTY OPER R 2AC	Total	\$80,372.01	\$2,573.28	\$1,547.93	-\$803.73	\$83,889.47	\$83,689.47
C1_O_R_2AC	COUNTY OPER R 2AC	2021	\$78,722.44	\$1,182.68	\$1,054.62	-\$787.23	\$80,172.51	
C1_O_R_2AC	COUNTY OPER R 2AC	2020	\$1,649.57	\$1,390.58	\$493.31	-\$16.50	\$3,516.96	
C2_D_NR	CORRALES MUNICIPAL DEBT	Total	\$18,944.06	\$0.00	\$0.00	-\$189.45	\$18,754.61	\$263,965.76
C2_D_NR	CORRALES MUNICIPAL DEBT	2021	\$18,562.09	\$0.00	\$0.00	-\$185.62	\$18,376.47	
C2_D_NR	CORRALES MUNICIPAL DEBT	2020	\$351.11	\$0.00	\$0.00	-\$3.51	\$347.60	
C2_D_NR	CORRALES MUNICIPAL DEBT	2019	\$30.35	\$0.00	\$0.00	-\$0.31	\$30.04	
C2_D_NR	CORRALES MUNICIPAL DEBT	2018	\$0.51	\$0.00	\$0.00	-\$0.01	\$0.50	
C2_D_R	CORRALES MUNICIPAL DEBT	Total	\$247,688.03	\$0.00	\$0.00	-\$2,476.88	\$245,211.15	
C2_D_R	CORRALES MUNICIPAL DEBT	2021	\$245,689.99	\$0.00	\$0.00	-\$2,456.90	\$243,233.09	
C2_D_R	CORRALES MUNICIPAL DEBT	2020	\$1,891.66	\$0.00	\$0.00	-\$18.92	\$1,872.74	
C2_D_R	CORRALES MUNICIPAL DEBT	2019	\$106.38	\$0.00	\$0.00	-\$1.06	\$105.32	
C2_O_NR	CORRALES MUNICIPAL OPER	Total	\$51,769.56	\$0.00	\$0.00	-\$517.68	\$51,251.88	\$445,684.44
C2_O_NR	CORRALES MUNICIPAL OPER	2021	\$50,125.40	\$0.00	\$0.00	-\$501.24	\$49,624.16	
C2_O_NR	CORRALES MUNICIPAL OPER	2020	\$1,005.07	\$0.00	\$0.00	-\$10.05	\$995.02	
C2_O_NR	CORRALES MUNICIPAL OPER	2019	\$637.62	\$0.00	\$0.00	-\$6.38	\$631.24	
C2_O_NR	CORRALES MUNICIPAL OPER	2018	\$1.47	\$0.00	\$0.00	-\$0.01	\$1.46	
C2_O_R	CORRALES MUNICIPAL OPER	Total	\$398,416.73	\$0.00	\$0.00	-\$3,984.17	\$394,432.56	
C2_O_R	CORRALES MUNICIPAL OPER	2021	\$394,025.35	\$0.00	\$0.00	-\$3,940.26	\$390,085.09	
C2_O_R	CORRALES MUNICIPAL OPER	2020	\$3,098.36	\$0.00	\$0.00	-\$30.98	\$3,067.38	
C2_O_R	CORRALES MUNICIPAL OPER	2019	\$1,293.02	\$0.00	\$0.00	-\$12.93	\$1,280.09	
C3_O_NR	CUBA MUNICIPAL OPER	Total	\$9,845.67	\$0.00	\$0.00	-\$98.46	\$9,747.21	\$11,397.49
C3_O_NR	CUBA MUNICIPAL OPER	2021	\$9,782.78	\$0.00	\$0.00	-\$97.83	\$9,684.95	
C3_O_NR	CUBA MUNICIPAL OPER	2020	\$27.89	\$0.00	\$0.00	-\$0.28	\$27.61	
C3_O_NR	CUBA MUNICIPAL OPER	2019	\$35.00	\$0.00	\$0.00	-\$0.35	\$34.65	
C3_O_R	CUBA MUNICIPAL OPER	Total	\$1,666.94	\$0.00	\$0.00	-\$16.66	\$1,650.28	
C3_O_R	CUBA MUNICIPAL OPER	2021	\$1,479.32	\$0.00	\$0.00	-\$14.79	\$1,464.53	
C3_O_R	CUBA MUNICIPAL OPER	2020	\$58.47	\$0.00	\$0.00	-\$0.58	\$57.89	
C3_O_R	CUBA MUNICIPAL OPER	2019	\$129.15	\$0.00	\$0.00	-\$1.29	\$127.86	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$6,019.09	\$0.00	\$0.00	-\$60.19	\$5,958.90	\$10,126.82
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2021	\$5,994.63	\$0.00	\$0.00	-\$59.95	\$5,934.68	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2020	\$24.46	\$0.00	\$0.00	-\$0.24	\$24.22	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$4,210.02	\$0.00	\$0.00	-\$42.10	\$4,167.92	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2021	\$4,178.07	\$0.00	\$0.00	-\$41.78	\$4,136.29	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2020	\$31.95	\$0.00	\$0.00	-\$0.32	\$31.63	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$211,101.54	\$0.00	\$0.00	-\$2,111.01	\$208,990.53	\$1,977,549.56
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$207,559.57	\$0.00	\$0.00	-\$2,075.60	\$205,483.97	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$1,646.02	\$0.00	\$0.00	-\$16.46	\$1,629.56	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$645.66	\$0.00	\$0.00	-\$6.46	\$639.20	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2018	\$287.25	\$0.00	\$0.00	-\$2.87	\$284.38	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2017	\$235.10	\$0.00	\$0.00	-\$2.35	\$232.75	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2016	\$220.17	\$0.00	\$0.00	-\$2.20	\$217.97	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2015	\$125.35	\$0.00	\$0.00	-\$1.25	\$124.10	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2014	\$101.43	\$0.00	\$0.00	-\$1.01	\$100.42	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2013	\$155.50	\$0.00	\$0.00	-\$1.56	\$153.94	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2012	\$125.49	\$0.00	\$0.00	-\$1.25	\$124.24	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$1,786,423.25	\$0.00	\$0.00	-\$17,864.22	\$1,768,559.03	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$1,782,761.48	\$0.00	\$0.00	-\$17,827.61	\$1,764,933.87	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$2,574.28	\$0.00	\$0.00	-\$25.75	\$2,548.53	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$955.41	\$0.00	\$0.00	-\$9.55	\$945.86	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2018	\$100.97	\$0.00	\$0.00	-\$1.01	\$99.96	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2017	\$3.23	\$0.00	\$0.00	-\$0.03	\$3.20	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2016	\$18.35	\$0.00	\$0.00	-\$0.18	\$18.17	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2015	\$3.35	\$0.00	\$0.00	-\$0.03	\$3.32	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2012	\$6.18	\$0.00	\$0.00	-\$0.06	\$6.12	

<b>C5_O_NR</b>	<b>RIO RANCHO MUNICIPAL OPER</b>	<b>Total</b>	<b>\$546,830.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$5,468.31</b>	<b>\$541,362.58</b>	<b>\$5,188,468.03</b>
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2021	\$537,032.30	\$0.00	\$0.00	-\$5,370.32	\$531,661.98	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2020	\$3,778.14	\$0.00	\$0.00	-\$37.78	\$3,740.36	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2019	\$1,783.14	\$0.00	\$0.00	-\$17.83	\$1,765.31	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2018	\$793.87	\$0.00	\$0.00	-\$7.94	\$785.93	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2017	\$876.89	\$0.00	\$0.00	-\$8.77	\$868.12	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2016	\$835.46	\$0.00	\$0.00	-\$8.35	\$827.11	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2015	\$487.50	\$0.00	\$0.00	-\$4.88	\$482.62	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2014	\$345.59	\$0.00	\$0.00	-\$3.46	\$342.13	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2013	\$497.62	\$0.00	\$0.00	-\$4.98	\$492.64	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2012	\$400.38	\$0.00	\$0.00	-\$4.00	\$396.38	
<b>C5_O_R</b>	<b>RIO RANCHO MUNICIPAL OPER</b>	<b>Total</b>	<b>\$4,694,045.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$46,940.46</b>	<b>\$4,647,105.45</b>	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2021	\$4,684,093.17	\$0.00	\$0.00	-\$46,840.93	\$4,637,252.24	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2020	\$6,953.34	\$0.00	\$0.00	-\$69.53	\$6,883.81	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2019	\$2,605.13	\$0.00	\$0.00	-\$26.05	\$2,579.08	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2018	\$274.49	\$0.00	\$0.00	-\$2.75	\$271.74	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2017	\$11.80	\$0.00	\$0.00	-\$0.12	\$11.68	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2016	\$67.82	\$0.00	\$0.00	-\$0.68	\$67.14	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2015	\$13.46	\$0.00	\$0.00	-\$0.13	\$13.33	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2012	\$26.70	\$0.00	\$0.00	-\$0.27	\$26.43	
<b>C6_O_NR</b>	<b>SAN YSIDRO MUNICIPAL OPER</b>	<b>Total</b>	<b>\$1,488.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$14.87</b>	<b>\$1,473.18</b>	<b>\$4,061.29</b>
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2021	\$1,354.64	\$0.00	\$0.00	-\$13.54	\$1,341.10	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2020	\$133.41	\$0.00	\$0.00	-\$1.33	\$132.08	
<b>C6_O_R</b>	<b>SAN YSIDRO MUNICIPAL OPER</b>	<b>Total</b>	<b>\$2,614.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$26.15</b>	<b>\$2,588.11</b>	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2021	\$2,043.39	\$0.00	\$0.00	-\$20.44	\$2,022.95	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2020	\$570.87	\$0.00	\$0.00	-\$5.71	\$565.16	
<b>CNTY1_D_NR</b>	<b>COUNTY DEBT SERV</b>	<b>Total</b>	<b>\$153,034.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,530.39</b>	<b>\$151,504.26</b>	<b>\$892,501.23</b>
CNTY1_D_NR	COUNTY DEBT SERV	2021	\$151,089.31	\$0.00	\$0.00	-\$1,510.91	\$149,578.40	
CNTY1_D_NR	COUNTY DEBT SERV	2020	\$849.87	\$0.00	\$0.00	-\$8.51	\$841.36	
CNTY1_D_NR	COUNTY DEBT SERV	2019	\$441.84	\$0.00	\$0.00	-\$4.42	\$437.42	
CNTY1_D_NR	COUNTY DEBT SERV	2018	\$75.98	\$0.00	\$0.00	-\$0.77	\$75.21	
CNTY1_D_NR	COUNTY DEBT SERV	2017	\$133.19	\$0.00	\$0.00	-\$1.34	\$131.85	
CNTY1_D_NR	COUNTY DEBT SERV	2016	\$140.02	\$0.00	\$0.00	-\$1.40	\$138.62	
CNTY1_D_NR	COUNTY DEBT SERV	2015	\$78.16	\$0.00	\$0.00	-\$0.78	\$77.38	
CNTY1_D_NR	COUNTY DEBT SERV	2014	\$34.24	\$0.00	\$0.00	-\$0.34	\$33.90	
CNTY1_D_NR	COUNTY DEBT SERV	2013	\$98.96	\$0.00	\$0.00	-\$0.99	\$97.97	
CNTY1_D_NR	COUNTY DEBT SERV	2012	\$93.08	\$0.00	\$0.00	-\$0.93	\$92.15	
<b>CNTY1_D_R</b>	<b>COUNTY DEBT SERV</b>	<b>Total</b>	<b>\$748,481.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$7,484.86</b>	<b>\$740,996.97</b>	
CNTY1_D_R	COUNTY DEBT SERV	2021	\$745,834.28	\$0.00	\$0.00	-\$7,458.35	\$738,375.93	
CNTY1_D_R	COUNTY DEBT SERV	2020	\$1,629.48	\$0.00	\$0.00	-\$16.29	\$1,613.19	
CNTY1_D_R	COUNTY DEBT SERV	2019	\$940.61	\$0.00	\$0.00	-\$9.41	\$931.20	
CNTY1_D_R	COUNTY DEBT SERV	2018	\$54.51	\$0.00	\$0.00	-\$0.56	\$53.95	
CNTY1_D_R	COUNTY DEBT SERV	2017	\$2.12	\$0.00	\$0.00	-\$0.03	\$2.09	
CNTY1_D_R	COUNTY DEBT SERV	2016	\$9.53	\$0.00	\$0.00	-\$0.10	\$9.43	
CNTY1_D_R	COUNTY DEBT SERV	2015	\$3.85	\$0.00	\$0.00	-\$0.04	\$3.81	
CNTY1_D_R	COUNTY DEBT SERV	2013	\$3.51	\$0.00	\$0.00	-\$0.04	\$3.47	
CNTY1_D_R	COUNTY DEBT SERV	2012	\$3.94	\$0.00	\$0.00	-\$0.04	\$3.90	
<b>CNTY1_O_NR</b>	<b>COUNTY OPER</b>	<b>Total</b>	<b>\$1,852,408.91</b>	<b>\$18,091.11</b>	<b>\$8,924.63</b>	<b>-\$18,524.05</b>	<b>\$1,860,900.60</b>	<b>\$7,371,558.13</b>
CNTY1_O_NR	COUNTY OPER	2021	\$1,828,322.40	\$6,973.42	\$6,380.54	-\$18,283.21	\$1,823,393.15	
CNTY1_O_NR	COUNTY OPER	2020	\$10,991.62	\$5,676.52	\$1,766.38	-\$109.91	\$18,324.61	
CNTY1_O_NR	COUNTY OPER	2019	\$5,476.76	\$3,456.46	\$607.33	-\$54.76	\$9,485.79	
CNTY1_O_NR	COUNTY OPER	2018	\$1,326.00	\$326.65	\$41.28	-\$13.26	\$1,680.67	
CNTY1_O_NR	COUNTY OPER	2017	\$1,401.00	\$364.18	\$35.58	-\$14.01	\$1,786.75	
CNTY1_O_NR	COUNTY OPER	2016	\$1,384.14	\$599.13	\$47.46	-\$13.84	\$2,016.89	
CNTY1_O_NR	COUNTY OPER	2015	\$949.53	\$694.75	\$46.06	-\$9.49	\$1,680.85	
CNTY1_O_NR	COUNTY OPER	2014	\$657.53	\$0.00	\$0.00	-\$6.57	\$650.96	
CNTY1_O_NR	COUNTY OPER	2013	\$994.40	\$0.00	\$0.00	-\$9.95	\$984.45	
CNTY1_O_NR	COUNTY OPER	2012	\$905.53	\$0.00	\$0.00	-\$9.05	\$896.48	
<b>CNTY1_O_R</b>	<b>COUNTY OPER</b>	<b>Total</b>	<b>\$5,523,264.44</b>	<b>\$27,594.88</b>	<b>\$15,030.87</b>	<b>-\$55,232.66</b>	<b>\$5,510,657.53</b>	
CNTY1_O_R	COUNTY OPER	2021	\$5,500,965.55	\$10,917.86	\$10,604.23	-\$55,009.66	\$5,467,477.98	
CNTY1_O_R	COUNTY OPER	2020	\$14,247.29	\$9,527.63	\$3,342.41	-\$142.50	\$26,974.83	
CNTY1_O_R	COUNTY OPER	2019	\$7,314.23	\$6,813.28	\$1,044.43	-\$73.14	\$15,098.80	
CNTY1_O_R	COUNTY OPER	2018	\$593.25	\$129.55	\$36.62	-\$5.92	\$753.50	
CNTY1_O_R	COUNTY OPER	2017	\$13.77	\$85.97	\$3.18	-\$0.14	\$102.78	
CNTY1_O_R	COUNTY OPER	2016	\$57.87	\$49.88	\$0.00	-\$0.58	\$107.17	
CNTY1_O_R	COUNTY OPER	2015	\$28.75	\$0.00	\$0.00	-\$0.28	\$28.47	
CNTY1_O_R	COUNTY OPER	2014	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	
CNTY1_O_R	COUNTY OPER	2013	\$20.93	\$0.71	\$0.00	-\$0.21	\$21.43	
CNTY1_O_R	COUNTY OPER	2012	\$22.79	\$70.00	\$0.00	-\$0.23	\$92.56	



M-D-E1	MARIPOSA PID TRAUNCH 1	Total	\$2,526.25	\$0.00	\$0.00	-\$50.53	\$2,475.72	\$26,021.12	Developed
M-D-E1	MARIPOSA PID TRAUNCH 1	2021	\$2,526.25	\$0.00	\$0.00	-\$50.53	\$2,475.72		
M-D-R1	MARIPOSA PID TRAUNCH 1	Total	\$5,294.77	\$0.00	\$0.00	-\$105.90	\$5,188.87		
M-D-R1	MARIPOSA PID TRAUNCH 1	2021	\$5,294.77	\$0.00	\$0.00	-\$105.90	\$5,188.87		
M-D-R4	MARIPOSA PID TRAUNCH 1	Total	\$18,731.15	\$0.00	\$0.00	-\$374.62	\$18,356.53		
M-D-R4	MARIPOSA PID TRAUNCH 1	2021	\$18,731.15	\$0.00	\$0.00	-\$374.62	\$18,356.53		
M-U-E1	MARIPOSA PID TRAUNCH 2	Total	\$14,112.00	\$0.00	\$0.00	-\$282.24	\$13,829.76	\$103,274.39	Undeveloped
M-U-E1	MARIPOSA PID TRAUNCH 2	2021	\$14,112.00	\$0.00	\$0.00	-\$282.24	\$13,829.76		
M-U-R1	MARIPOSA PID TRAUNCH 2	Total	\$52,649.89	\$0.00	\$0.00	-\$1,053.00	\$51,596.89		
M-U-R1	MARIPOSA PID TRAUNCH 2	2021	\$52,649.89	\$0.00	\$0.00	-\$1,053.00	\$51,596.89		
M-U-R4	MARIPOSA PID TRAUNCH 2	Total	\$38,620.14	\$0.00	\$0.00	-\$772.40	\$37,847.74		
M-U-R4	MARIPOSA PID TRAUNCH 2	2021	\$38,620.14	\$0.00	\$0.00	-\$772.40	\$37,847.74		
M-UP-1	MARIPOSA PID TRAUNCH 3	Total	\$1,341.00	\$0.00	\$0.00	-\$26.82	\$1,314.18	\$220,291.16	Unplatted
M-UP-1	MARIPOSA PID TRAUNCH 3	2021	\$1,341.00	\$0.00	\$0.00	-\$26.82	\$1,314.18		
M-UP-2	MARIPOSA PID TRAUNCH 3	Total	\$75,036.24	\$0.00	\$0.00	-\$1,500.72	\$73,535.52		
M-UP-2	MARIPOSA PID TRAUNCH 3	2021	\$75,036.24	\$0.00	\$0.00	-\$1,500.72	\$73,535.52		
M-UP-3	MARIPOSA PID TRAUNCH 3	Total	\$10,975.61	\$0.00	\$0.00	-\$219.51	\$10,756.10		
M-UP-3	MARIPOSA PID TRAUNCH 3	2021	\$10,975.61	\$0.00	\$0.00	-\$219.51	\$10,756.10		
M-UP-8	MARIPOSA PID TRAUNCH 3	Total	\$1,110.00	\$0.00	\$0.00	-\$22.20	\$1,087.80		
M-UP-8	MARIPOSA PID TRAUNCH 3	2021	\$1,110.00	\$0.00	\$0.00	-\$22.20	\$1,087.80		
M-UP-9	MARIPOSA PID TRAUNCH 3	Total	\$20,930.00	\$0.00	\$0.00	-\$418.60	\$20,511.40		
M-UP-9	MARIPOSA PID TRAUNCH 3	2021	\$20,930.00	\$0.00	\$0.00	-\$418.60	\$20,511.40		
M-UP-14	MARIPOSA PID TRAUNCH 3	Total	\$115,394.04	\$0.00	\$0.00	-\$2,307.88	\$113,086.16		
M-UP-14	MARIPOSA PID TRAUNCH 3	2021	\$115,394.04	\$0.00	\$0.00	-\$2,307.88	\$113,086.16		
N-B-R	LOMASENC/ENCHHILLS LEVY B	Total	\$11,567.88	\$0.00	\$0.00	-\$231.36	\$11,336.52	\$11,336.52	
N-B-R	LOMASENC/ENCHHILLS LEVY B	2021	\$11,567.88	\$0.00	\$0.00	-\$231.36	\$11,336.52		
N-C-R	LOMASENC/ENCHHILLS LEVY C	Total	\$24,691.45	\$0.00	\$0.00	-\$493.83	\$24,197.62	\$24,197.62	
N-C-R	LOMASENC/ENCHHILLS LEVY C	2021	\$24,691.45	\$0.00	\$0.00	-\$493.83	\$24,197.62		
N-D-R	LOMASENC/ENCHHILLS LEVY D	Total	\$52,949.92	\$0.00	\$0.00	-\$1,059.00	\$51,890.92	\$51,890.92	
N-D-R	LOMASENC/ENCHHILLS LEVY D	2021	\$52,949.92	\$0.00	\$0.00	-\$1,059.00	\$51,890.92		
N-E-R	LOMASENC/ENCHHILLS LEVY E	Total	\$18,935.40	\$0.00	\$0.00	-\$378.71	\$18,556.69	\$18,556.69	
N-E-R	LOMASENC/ENCHHILLS LEVY E	2021	\$18,935.40	\$0.00	\$0.00	-\$378.71	\$18,556.69		
N-F-R	LOMASENC/ENCHHILLS LEVY F	Total	\$51,292.16	\$0.00	\$0.00	-\$1,025.84	\$50,266.32	\$50,266.32	
N-F-R	LOMASENC/ENCHHILLS LEVY F	2021	\$51,292.16	\$0.00	\$0.00	-\$1,025.84	\$50,266.32		
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	Total	\$91,306.27	\$0.00	\$0.00	-\$913.06	\$90,393.21	\$423,714.64	
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2021	\$90,528.97	\$0.00	\$0.00	-\$905.29	\$89,623.68		
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2020	\$70.52	\$0.00	\$0.00	-\$0.70	\$69.82		
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2019	\$706.78	\$0.00	\$0.00	-\$7.07	\$699.71		
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	Total	\$336,688.33	\$0.00	\$0.00	-\$3,366.90	\$333,321.43		
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2021	\$332,616.33	\$0.00	\$0.00	-\$3,326.17	\$329,290.16		
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2020	\$2,049.28	\$0.00	\$0.00	-\$20.50	\$2,028.78		
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2019	\$1,844.84	\$0.00	\$0.00	-\$18.45	\$1,826.39		
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2018	\$145.61	\$0.00	\$0.00	-\$1.46	\$144.15		
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2013	\$32.27	\$0.00	\$0.00	-\$0.32	\$31.95		
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	Total	\$19,415.71	\$0.00	\$0.00	-\$194.15	\$19,221.56	\$88,244.35	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2021	\$19,251.23	\$0.00	\$0.00	-\$192.51	\$19,058.72		
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2020	\$14.99	\$0.00	\$0.00	-\$0.15	\$14.84		
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2019	\$149.49	\$0.00	\$0.00	-\$1.49	\$148.00		
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	Total	\$69,719.99	\$0.00	\$0.00	-\$697.20	\$69,022.79		
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2021	\$68,857.43	\$0.00	\$0.00	-\$688.57	\$68,168.86		
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2020	\$434.74	\$0.00	\$0.00	-\$4.35	\$430.39		
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2019	\$390.19	\$0.00	\$0.00	-\$3.90	\$386.29		
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2018	\$30.81	\$0.00	\$0.00	-\$0.31	\$30.50		
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2013	\$6.82	\$0.00	\$0.00	-\$0.07	\$6.75		
S11_O_NR	11 - BERNALILLO(IN) SD OPER	Total	\$4,853.93	\$0.00	\$0.00	-\$48.53	\$4,805.40	\$11,611.87	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2021	\$4,812.81	\$0.00	\$0.00	-\$48.12	\$4,764.69		
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2020	\$3.75	\$0.00	\$0.00	-\$0.04	\$3.71		
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2019	\$37.37	\$0.00	\$0.00	-\$0.37	\$37.00		
S11_O_R	11 - BERNALILLO(IN) SD OPER	Total	\$6,875.22	\$0.00	\$0.00	-\$68.75	\$6,806.47		
S11_O_R	11 - BERNALILLO(IN) SD OPER	2021	\$6,790.25	\$0.00	\$0.00	-\$67.90	\$6,722.35		
S11_O_R	11 - BERNALILLO(IN) SD OPER	2020	\$42.94	\$0.00	\$0.00	-\$0.43	\$42.51		
S11_O_R	11 - BERNALILLO(IN) SD OPER	2019	\$38.44	\$0.00	\$0.00	-\$0.38	\$38.06		
S11_O_R	11 - BERNALILLO(IN) SD OPER	2018	\$2.99	\$0.00	\$0.00	-\$0.03	\$2.96		
S11_O_R	11 - BERNALILLO(IN) SD OPER	2013	\$0.60	\$0.00	\$0.00	-\$0.01	\$0.59		



S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$330,737.71	\$0.00	\$0.00	-\$3,307.39	\$327,430.32	\$1,181,175.70
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2021	\$328,897.57	\$0.00	\$0.00	-\$3,288.98	\$325,608.59	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$1,517.48	\$0.00	\$0.00	-\$15.18	\$1,502.30	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$247.82	\$0.00	\$0.00	-\$2.48	\$245.34	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2017	\$45.66	\$0.00	\$0.00	-\$0.46	\$45.20	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2012	\$29.18	\$0.00	\$0.00	-\$0.29	\$28.89	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$852,369.09	\$0.00	\$0.00	-\$8,623.71	\$853,745.38	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2021	\$858,045.78	\$0.00	\$0.00	-\$8,580.46	\$849,465.32	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$2,538.31	\$0.00	\$0.00	-\$25.39	\$2,512.92	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$1,514.05	\$0.00	\$0.00	-\$15.14	\$1,498.91	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2018	\$239.78	\$0.00	\$0.00	-\$2.40	\$237.38	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2017	\$5.50	\$0.00	\$0.00	-\$0.06	\$5.44	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2015	\$25.67	\$0.00	\$0.00	-\$0.26	\$25.41	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$70,331.95	\$0.00	\$0.00	-\$703.31	\$69,628.64	\$246,389.74
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$69,940.99	\$0.00	\$0.00	-\$699.40	\$69,241.59	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$322.73	\$0.00	\$0.00	-\$3.23	\$319.50	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2019	\$52.41	\$0.00	\$0.00	-\$0.52	\$51.89	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2017	\$9.66	\$0.00	\$0.00	-\$0.10	\$9.56	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2012	\$6.16	\$0.00	\$0.00	-\$0.06	\$6.10	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$178,546.57	\$0.00	\$0.00	-\$1,785.47	\$176,761.10	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$177,630.53	\$0.00	\$0.00	-\$1,776.32	\$175,854.21	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$538.49	\$0.00	\$0.00	-\$5.39	\$533.10	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2019	\$320.22	\$0.00	\$0.00	-\$3.20	\$317.02	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2018	\$50.74	\$0.00	\$0.00	-\$0.50	\$50.24	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2017	\$1.16	\$0.00	\$0.00	-\$0.01	\$1.15	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2015	\$5.43	\$0.00	\$0.00	-\$0.05	\$5.38	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	Total	\$17,583.01	\$0.00	\$0.00	-\$175.83	\$17,407.18	\$34,838.06
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2021	\$17,485.25	\$0.00	\$0.00	-\$174.85	\$17,310.40	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2020	\$80.69	\$0.00	\$0.00	-\$0.81	\$79.88	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2019	\$13.11	\$0.00	\$0.00	-\$0.13	\$12.98	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2017	\$2.42	\$0.00	\$0.00	-\$0.02	\$2.40	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2012	\$1.54	\$0.00	\$0.00	-\$0.02	\$1.52	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	Total	\$17,606.95	\$0.00	\$0.00	-\$176.07	\$17,430.88	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2021	\$17,516.72	\$0.00	\$0.00	-\$175.17	\$17,341.55	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2020	\$53.17	\$0.00	\$0.00	-\$0.54	\$52.63	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2019	\$31.54	\$0.00	\$0.00	-\$0.31	\$31.23	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2018	\$4.92	\$0.00	\$0.00	-\$0.05	\$4.87	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2017	\$0.11	\$0.00	\$0.00	\$0.00	\$0.11	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2015	\$0.49	\$0.00	\$0.00	\$0.00	\$0.49	
S2A_D_NR	2A - CORRALES SD DEBT SERV	Total	\$33,492.07	\$0.00	\$0.00	-\$334.91	\$33,157.16	\$435,260.26
S2A_D_NR	2A - CORRALES SD DEBT SERV	2021	\$32,470.93	\$0.00	\$0.00	-\$324.70	\$32,146.23	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2020	\$624.70	\$0.00	\$0.00	-\$6.24	\$618.46	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2019	\$395.56	\$0.00	\$0.00	-\$3.96	\$391.60	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2018	\$0.88	\$0.00	\$0.00	-\$0.01	\$0.87	
S2A_D_R	2A - CORRALES SD DEBT SERV	Total	\$406,164.74	\$0.00	\$0.00	-\$4,061.64	\$402,103.10	
S2A_D_R	2A - CORRALES SD DEBT SERV	2021	\$402,498.41	\$0.00	\$0.00	-\$4,024.98	\$398,473.43	
S2A_D_R	2A - CORRALES SD DEBT SERV	2020	\$2,279.95	\$0.00	\$0.00	-\$22.80	\$2,257.15	
S2A_D_R	2A - CORRALES SD DEBT SERV	2019	\$1,386.38	\$0.00	\$0.00	-\$13.86	\$1,372.52	
S2A_I_NR	2A - CORRALES SD CAP IMP	Total	\$14,973.66	\$0.00	\$0.00	-\$149.73	\$14,823.93	\$194,411.68
S2A_I_NR	2A - CORRALES SD CAP IMP	2021	\$14,495.96	\$0.00	\$0.00	-\$144.96	\$14,351.00	
S2A_I_NR	2A - CORRALES SD CAP IMP	2020	\$291.64	\$0.00	\$0.00	-\$2.91	\$288.73	
S2A_I_NR	2A - CORRALES SD CAP IMP	2019	\$185.63	\$0.00	\$0.00	-\$1.86	\$183.77	
S2A_I_NR	2A - CORRALES SD CAP IMP	2018	\$0.43	\$0.00	\$0.00	\$0.00	\$0.43	
S2A_I_R	2A - CORRALES SD CAP IMP	Total	\$181,401.77	\$0.00	\$0.00	-\$1,814.02	\$179,587.75	
S2A_I_R	2A - CORRALES SD CAP IMP	2021	\$179,686.80	\$0.00	\$0.00	-\$1,796.87	\$177,889.93	
S2A_I_R	2A - CORRALES SD CAP IMP	2020	\$1,064.40	\$0.00	\$0.00	-\$10.64	\$1,053.76	
S2A_I_R	2A - CORRALES SD CAP IMP	2019	\$650.57	\$0.00	\$0.00	-\$6.51	\$644.06	
S2A_O_NR	2A - CORRALES SD OPER	Total	\$3,743.41	\$0.00	\$0.00	-\$37.44	\$3,705.97	\$27,416.33
S2A_O_NR	2A - CORRALES SD OPER	2021	\$3,623.99	\$0.00	\$0.00	-\$36.24	\$3,587.75	
S2A_O_NR	2A - CORRALES SD OPER	2020	\$72.91	\$0.00	\$0.00	-\$0.73	\$72.18	
S2A_O_NR	2A - CORRALES SD OPER	2019	\$46.40	\$0.00	\$0.00	-\$0.47	\$45.93	
S2A_O_NR	2A - CORRALES SD OPER	2018	\$0.11	\$0.00	\$0.00	\$0.00	\$0.11	
S2A_O_R	2A - CORRALES SD OPER	Total	\$23,949.85	\$0.00	\$0.00	-\$239.49	\$23,710.36	
S2A_O_R	2A - CORRALES SD OPER	2021	\$23,718.66	\$0.00	\$0.00	-\$237.18	\$23,481.48	
S2A_O_R	2A - CORRALES SD OPER	2020	\$143.69	\$0.00	\$0.00	-\$1.44	\$142.25	
S2A_O_R	2A - CORRALES SD OPER	2019	\$87.50	\$0.00	\$0.00	-\$0.87	\$86.63	



S2A_SB_NR	2A - CORRALES SD SB 33	Total	\$32,522.76	\$0.00	\$0.00	-\$325.22	\$32,197.54	\$369,976.72
S2A_SB_NR	2A - CORRALES SD SB 33	2021	\$31,485.20	\$0.00	\$0.00	-\$314.85	\$31,170.35	
S2A_SB_NR	2A - CORRALES SD SB 33	2020	\$633.45	\$0.00	\$0.00	-\$6.33	\$627.12	
S2A_SB_NR	2A - CORRALES SD SB 33	2019	\$403.18	\$0.00	\$0.00	-\$4.03	\$399.15	
S2A_SB_NR	2A - CORRALES SD SB 33	2018	\$0.93	\$0.00	\$0.00	-\$0.01	\$0.92	
S2A_SB_R	2A - CORRALES SD SB 33	Total	\$341,191.09	\$0.00	\$0.00	-\$3,411.91	\$337,779.18	
S2A_SB_R	2A - CORRALES SD SB 33	2021	\$337,901.02	\$0.00	\$0.00	-\$3,379.01	\$334,522.01	
S2A_SB_R	2A - CORRALES SD SB 33	2020	\$2,042.59	\$0.00	\$0.00	-\$20.43	\$2,022.16	
S2A_SB_R	2A - CORRALES SD SB 33	2019	\$1,247.48	\$0.00	\$0.00	-\$12.47	\$1,235.01	
S2A_T_NR	2A CORRALES SD TECH NR	Total	\$49.26	\$0.00	\$0.00	-\$0.50	\$48.76	\$223.51
S2A_T_NR	2A CORRALES SD TECH NR	2020	\$28.58	\$0.00	\$0.00	-\$0.29	\$28.29	
S2A_T_NR	2A CORRALES SD TECH NR	2019	\$20.60	\$0.00	\$0.00	-\$0.21	\$20.39	
S2A_T_NR	2A CORRALES SD TECH NR	2018	\$0.08	\$0.00	\$0.00	\$0.00	\$0.08	
S2A_T_R	2A CORRALES SD TECH R	Total	\$176.52	\$0.00	\$0.00	-\$1.77	\$174.75	
S2A_T_R	2A CORRALES SD TECH R	2020	\$104.31	\$0.00	\$0.00	-\$1.05	\$103.26	
S2A_T_R	2A CORRALES SD TECH R	2019	\$72.21	\$0.00	\$0.00	-\$0.72	\$71.49	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$2,180.34	\$0.00	\$0.00	-\$21.80	\$2,158.54	\$58,805.92
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2021	\$2,178.30	\$0.00	\$0.00	-\$21.78	\$2,156.52	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2020	\$2.04	\$0.00	\$0.00	-\$0.02	\$2.02	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$57,219.58	\$0.00	\$0.00	-\$572.20	\$56,647.38	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2021	\$56,122.94	\$0.00	\$0.00	-\$561.23	\$55,561.71	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2020	\$1,096.64	\$0.00	\$0.00	-\$10.97	\$1,085.67	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$973.41	\$0.00	\$0.00	-\$9.74	\$963.67	\$26,274.86
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	2021	\$972.46	\$0.00	\$0.00	-\$9.73	\$962.73	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	2020	\$0.95	\$0.00	\$0.00	-\$0.01	\$0.94	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$25,566.85	\$0.00	\$0.00	-\$255.66	\$25,311.19	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	2021	\$25,054.88	\$0.00	\$0.00	-\$250.54	\$24,804.34	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	2020	\$511.97	\$0.00	\$0.00	-\$5.12	\$506.85	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$243.36	\$0.00	\$0.00	-\$2.43	\$240.93	\$3,583.53
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2021	\$243.12	\$0.00	\$0.00	-\$2.43	\$240.69	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2020	\$0.24	\$0.00	\$0.00	\$0.00	\$0.24	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$3,376.36	\$0.00	\$0.00	-\$33.76	\$3,342.60	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2021	\$3,307.24	\$0.00	\$0.00	-\$33.07	\$3,274.17	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2020	\$69.12	\$0.00	\$0.00	-\$0.69	\$68.43	
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB	Total	\$2,114.25	\$0.00	\$0.00	-\$21.14	\$2,093.11	\$49,710.31
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB	2021	\$2,112.18	\$0.00	\$0.00	-\$21.12	\$2,091.06	
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB	2020	\$2.07	\$0.00	\$0.00	-\$0.02	\$2.05	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	Total	\$48,098.18	\$0.00	\$0.00	-\$480.98	\$47,617.20	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	2021	\$47,115.71	\$0.00	\$0.00	-\$471.16	\$46,644.55	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	2020	\$982.47	\$0.00	\$0.00	-\$9.82	\$972.65	
S2AC_T_NR	2AC CORRALES SD TECH NR	Total	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09	\$49.76
S2AC_T_NR	2AC CORRALES SD TECH NR	2020	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09	
S2AC_T_R	2AC CORRALES SD TECH R	Total	\$50.17	\$0.00	\$0.00	-\$0.50	\$49.67	
S2AC_T_R	2AC CORRALES SD TECH R	2020	\$50.17	\$0.00	\$0.00	-\$0.50	\$49.67	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	Total	\$9,136.48	\$0.00	\$0.00	-\$91.36	\$9,045.12	\$12,252.78
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2021	\$9,078.16	\$0.00	\$0.00	-\$90.78	\$8,987.38	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2020	\$25.86	\$0.00	\$0.00	-\$0.26	\$25.60	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2019	\$32.46	\$0.00	\$0.00	-\$0.32	\$32.14	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	Total	\$3,240.06	\$0.00	\$0.00	-\$32.40	\$3,207.66	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2021	\$2,883.49	\$0.00	\$0.00	-\$28.83	\$2,854.66	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2020	\$109.95	\$0.00	\$0.00	-\$1.10	\$108.85	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2019	\$246.62	\$0.00	\$0.00	-\$2.47	\$244.15	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	Total	\$2,574.03	\$0.00	\$0.00	-\$25.74	\$2,548.29	\$3,452.05
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2021	\$2,557.59	\$0.00	\$0.00	-\$25.58	\$2,532.01	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2020	\$7.29	\$0.00	\$0.00	-\$0.07	\$7.22	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2019	\$9.15	\$0.00	\$0.00	-\$0.09	\$9.06	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	Total	\$912.90	\$0.00	\$0.00	-\$9.14	\$903.76	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2021	\$812.37	\$0.00	\$0.00	-\$8.13	\$804.24	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2020	\$31.00	\$0.00	\$0.00	-\$0.31	\$30.69	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2019	\$69.53	\$0.00	\$0.00	-\$0.70	\$68.83	
S20I_O_NR	20I - CUBA(IN) SD OPER	Total	\$643.51	\$0.00	\$0.00	-\$6.43	\$637.08	\$763.85
S20I_O_NR	20I - CUBA(IN) SD OPER	2021	\$639.40	\$0.00	\$0.00	-\$6.39	\$633.01	
S20I_O_NR	20I - CUBA(IN) SD OPER	2020	\$1.82	\$0.00	\$0.00	-\$0.02	\$1.80	
S20I_O_NR	20I - CUBA(IN) SD OPER	2019	\$2.29	\$0.00	\$0.00	-\$0.02	\$2.27	
S20I_O_R	20I - CUBA(IN) SD OPER	Total	\$128.06	\$0.00	\$0.00	-\$1.29	\$126.77	
S20I_O_R	20I - CUBA(IN) SD OPER	2021	\$114.14	\$0.00	\$0.00	-\$1.15	\$112.99	
S20I_O_R	20I - CUBA(IN) SD OPER	2020	\$4.36	\$0.00	\$0.00	-\$0.04	\$4.32	
S20I_O_R	20I - CUBA(IN) SD OPER	2019	\$9.56	\$0.00	\$0.00	-\$0.10	\$9.46	



S20I_T_NR	CUBA SCHOOL TECH	Total	\$4,103.52	\$0.00	\$0.00	-\$41.03	\$4,062.49	\$5,602.86
S20I_T_NR	CUBA SCHOOL TECH	2021	\$3,937.41	\$0.00	\$0.00	-\$39.37	\$3,898.04	
S20I_T_NR	CUBA SCHOOL TECH	2020	\$11.23	\$0.00	\$0.00	-\$0.11	\$11.12	
S20I_T_NR	CUBA SCHOOL TECH	2019	\$154.88	\$0.00	\$0.00	-\$1.55	\$153.33	
S20I_T_R	CUBA SCHOOL TECH	Total	\$1,555.93	\$0.00	\$0.00	-\$15.56	\$1,540.37	
S20I_T_R	CUBA SCHOOL TECH	2021	\$1,250.64	\$0.00	\$0.00	-\$12.51	\$1,238.13	
S20I_T_R	CUBA SCHOOL TECH	2020	\$47.73	\$0.00	\$0.00	-\$0.48	\$47.25	
S20I_T_R	CUBA SCHOOL TECH	2019	\$257.56	\$0.00	\$0.00	-\$2.57	\$254.99	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	Total	\$137,880.51	\$0.00	\$0.00	-\$1,378.61	\$136,481.90	\$148,100.88
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2021	\$136,731.86	\$0.00	\$0.00	-\$1,367.32	\$135,364.54	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2020	\$805.65	\$0.00	\$0.00	-\$8.06	\$797.59	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2019	\$323.00	\$0.00	\$0.00	-\$3.23	\$319.77	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	Total	\$11,736.34	\$0.00	\$0.00	-\$117.36	\$11,618.98	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2021	\$10,727.87	\$0.00	\$0.00	-\$107.28	\$10,620.59	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2020	\$559.94	\$0.00	\$0.00	-\$5.60	\$554.34	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2019	\$344.48	\$0.00	\$0.00	-\$3.44	\$341.04	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2018	\$104.05	\$0.00	\$0.00	-\$1.04	\$103.01	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	Total	\$38,839.68	\$0.00	\$0.00	-\$388.39	\$38,451.29	\$41,724.92
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2021	\$38,521.45	\$0.00	\$0.00	-\$385.21	\$38,136.24	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2020	\$227.17	\$0.00	\$0.00	-\$2.27	\$224.90	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2019	\$91.06	\$0.00	\$0.00	-\$0.91	\$90.15	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	Total	\$3,206.69	\$0.00	\$0.00	-\$33.06	\$3,273.63	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2021	\$3,022.36	\$0.00	\$0.00	-\$30.22	\$2,992.14	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2020	\$157.89	\$0.00	\$0.00	-\$1.58	\$156.31	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2019	\$97.12	\$0.00	\$0.00	-\$0.97	\$96.15	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2018	\$29.32	\$0.00	\$0.00	-\$0.29	\$29.03	
S200_O_NR	200 - CUBA(OUT) SD OPER	Total	\$9,709.92	\$0.00	\$0.00	-\$97.11	\$9,612.81	\$10,072.27
S200_O_NR	200 - CUBA(OUT) SD OPER	2021	\$9,630.36	\$0.00	\$0.00	-\$96.31	\$9,534.05	
S200_O_NR	200 - CUBA(OUT) SD OPER	2020	\$56.79	\$0.00	\$0.00	-\$0.57	\$56.22	
S200_O_NR	200 - CUBA(OUT) SD OPER	2019	\$22.77	\$0.00	\$0.00	-\$0.23	\$22.54	
S200_O_R	200 - CUBA(OUT) SD OPER	Total	\$464.10	\$0.00	\$0.00	-\$4.64	\$459.46	
S200_O_R	200 - CUBA(OUT) SD OPER	2021	\$424.64	\$0.00	\$0.00	-\$4.25	\$420.39	
S200_O_R	200 - CUBA(OUT) SD OPER	2020	\$22.18	\$0.00	\$0.00	-\$0.22	\$21.96	
S200_O_R	200 - CUBA(OUT) SD OPER	2019	\$13.35	\$0.00	\$0.00	-\$0.13	\$13.22	
S200_O_R	200 - CUBA(OUT) SD OPER	2018	\$3.93	\$0.00	\$0.00	-\$0.04	\$3.89	
S200_T_NR	CUBA SCHOOL TECH	Total	\$59,659.49	\$0.00	\$0.00	-\$596.54	\$59,056.95	\$63,948.70
S200_T_NR	CUBA SCHOOL TECH	2021	\$59,303.77	\$0.00	\$0.00	-\$593.04	\$58,710.73	
S200_T_NR	CUBA SCHOOL TECH	2020	\$349.72	\$0.00	\$0.00	-\$3.50	\$346.22	
S200_T_R	CUBA SCHOOL TECH	Total	\$4,941.16	\$0.00	\$0.00	-\$49.41	\$4,891.75	
S200_T_R	CUBA SCHOOL TECH	2021	\$4,652.93	\$0.00	\$0.00	-\$46.53	\$4,606.40	
S200_T_R	CUBA SCHOOL TECH	2020	\$243.07	\$0.00	\$0.00	-\$2.43	\$240.64	
S200_T_R	CUBA SCHOOL TECH	2018	\$45.16	\$0.00	\$0.00	-\$0.45	\$44.71	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$7,831.86	\$0.00	\$0.00	-\$78.32	\$7,753.54	\$16,021.30
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2021	\$7,800.07	\$0.00	\$0.00	-\$78.00	\$7,722.07	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2020	\$31.79	\$0.00	\$0.00	-\$0.32	\$31.47	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$8,351.28	\$0.00	\$0.00	-\$83.52	\$8,267.76	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2021	\$8,287.63	\$0.00	\$0.00	-\$82.88	\$8,204.75	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2020	\$63.65	\$0.00	\$0.00	-\$0.64	\$63.01	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$2,023.22	\$0.00	\$0.00	-\$20.23	\$2,002.99	\$4,138.83
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2021	\$2,015.00	\$0.00	\$0.00	-\$20.15	\$1,994.85	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2020	\$8.22	\$0.00	\$0.00	-\$0.08	\$8.14	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$2,157.41	\$0.00	\$0.00	-\$21.57	\$2,135.84	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	2021	\$2,140.95	\$0.00	\$0.00	-\$21.41	\$2,119.54	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	2020	\$16.46	\$0.00	\$0.00	-\$0.16	\$16.30	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$505.81	\$0.00	\$0.00	-\$5.06	\$500.75	\$703.63
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2021	\$503.75	\$0.00	\$0.00	-\$5.04	\$498.71	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2020	\$2.06	\$0.00	\$0.00	-\$0.02	\$2.04	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$204.93	\$0.00	\$0.00	-\$2.05	\$202.88	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2021	\$203.39	\$0.00	\$0.00	-\$2.03	\$201.36	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2020	\$1.54	\$0.00	\$0.00	-\$0.02	\$1.52	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$1,393.02	\$0.00	\$0.00	-\$13.93	\$1,379.09	\$2,849.69
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2021	\$1,387.33	\$0.00	\$0.00	-\$13.87	\$1,373.46	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2020	\$5.69	\$0.00	\$0.00	-\$0.06	\$5.63	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$1,485.45	\$0.00	\$0.00	-\$14.85	\$1,470.60	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2021	\$1,474.05	\$0.00	\$0.00	-\$14.74	\$1,459.31	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2020	\$11.40	\$0.00	\$0.00	-\$0.11	\$11.29	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$62,273.68	\$0.00	\$0.00	-\$622.74	\$61,650.94	\$129,637.13
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$61,814.68	\$0.00	\$0.00	-\$618.15	\$61,196.53	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$273.02	\$0.00	\$0.00	-\$2.73	\$270.29	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2019	\$150.27	\$0.00	\$0.00	-\$1.50	\$148.77	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2018	\$35.71	\$0.00	\$0.00	-\$0.36	\$35.35	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$68,672.92	\$0.00	\$0.00	-\$686.73	\$67,986.19	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$68,223.03	\$0.00	\$0.00	-\$682.23	\$67,540.80	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$312.74	\$0.00	\$0.00	-\$3.13	\$309.61	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2019	\$137.15	\$0.00	\$0.00	-\$1.37	\$135.78	



S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	Total	\$16,086.03	\$0.00	\$0.00	-\$160.87	\$15,925.16	\$33,488.26
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2021	\$15,968.66	\$0.00	\$0.00	-\$159.69	\$15,808.97	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2020	\$70.60	\$0.00	\$0.00	-\$0.71	\$69.89	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2019	\$38.88	\$0.00	\$0.00	-\$0.39	\$38.49	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2018	\$7.89	\$0.00	\$0.00	-\$0.08	\$7.81	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	Total	\$17,740.50	\$0.00	\$0.00	-\$177.40	\$17,563.10	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2021	\$17,624.14	\$0.00	\$0.00	-\$176.24	\$17,447.90	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2020	\$80.88	\$0.00	\$0.00	-\$0.81	\$80.07	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2019	\$35.48	\$0.00	\$0.00	-\$0.35	\$35.13	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	Total	\$4,021.04	\$0.00	\$0.00	-\$40.21	\$3,980.83	\$5,649.12
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2021	\$3,992.17	\$0.00	\$0.00	-\$39.92	\$3,952.25	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2020	\$17.65	\$0.00	\$0.00	-\$0.18	\$17.47	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2019	\$9.25	\$0.00	\$0.00	-\$0.09	\$9.16	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2018	\$1.97	\$0.00	\$0.00	-\$0.02	\$1.95	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	Total	\$1,685.13	\$0.00	\$0.00	-\$16.84	\$1,668.29	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2021	\$1,674.29	\$0.00	\$0.00	-\$16.74	\$1,657.55	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2020	\$7.56	\$0.00	\$0.00	-\$0.07	\$7.49	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2019	\$3.28	\$0.00	\$0.00	-\$0.03	\$3.25	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	Total	\$11,076.63	\$0.00	\$0.00	-\$110.76	\$10,965.87	\$23,058.49
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2021	\$10,994.43	\$0.00	\$0.00	-\$109.94	\$10,884.49	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2020	\$48.89	\$0.00	\$0.00	-\$0.49	\$48.40	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2019	\$26.92	\$0.00	\$0.00	-\$0.27	\$26.65	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2018	\$6.39	\$0.00	\$0.00	-\$0.06	\$6.33	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	Total	\$12,214.78	\$0.00	\$0.00	-\$122.16	\$12,092.62	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2021	\$12,134.21	\$0.00	\$0.00	-\$121.35	\$12,012.86	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2020	\$56.00	\$0.00	\$0.00	-\$0.56	\$55.44	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2019	\$24.57	\$0.00	\$0.00	-\$0.25	\$24.32	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	Total	\$1,506.18	\$0.00	\$0.00	-\$15.07	\$1,491.11	\$4,300.16
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2021	\$1,370.94	\$0.00	\$0.00	-\$13.71	\$1,357.23	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2020	\$135.24	\$0.00	\$0.00	-\$1.36	\$133.88	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	Total	\$2,837.43	\$0.00	\$0.00	-\$28.38	\$2,809.05	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2021	\$2,201.80	\$0.00	\$0.00	-\$22.02	\$2,179.78	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2020	\$635.63	\$0.00	\$0.00	-\$6.36	\$629.27	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	Total	\$389.12	\$0.00	\$0.00	-\$3.89	\$385.23	\$1,111.07
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2021	\$354.15	\$0.00	\$0.00	-\$3.54	\$350.61	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2020	\$34.97	\$0.00	\$0.00	-\$0.35	\$34.62	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	Total	\$733.16	\$0.00	\$0.00	-\$7.32	\$725.84	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2021	\$568.79	\$0.00	\$0.00	-\$5.68	\$563.11	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2020	\$164.37	\$0.00	\$0.00	-\$1.64	\$162.73	
S31S_O_NR	31S - SAN YSIDRO SD OPER	Total	\$97.28	\$0.00	\$0.00	-\$0.97	\$96.31	\$165.02
S31S_O_NR	31S - SAN YSIDRO SD OPER	2021	\$88.54	\$0.00	\$0.00	-\$0.88	\$87.66	
S31S_O_NR	31S - SAN YSIDRO SD OPER	2020	\$8.74	\$0.00	\$0.00	-\$0.09	\$8.65	
S31S_O_R	31S - SAN YSIDRO SD OPER	Total	\$69.40	\$0.00	\$0.00	-\$0.69	\$68.71	
S31S_O_R	31S - SAN YSIDRO SD OPER	2021	\$54.03	\$0.00	\$0.00	-\$0.54	\$53.49	
S31S_O_R	31S - SAN YSIDRO SD OPER	2020	\$15.37	\$0.00	\$0.00	-\$0.15	\$15.22	
S31S_T_NR	31S - SAN YSIDRO SD TECH	Total	\$268.05	\$0.00	\$0.00	-\$2.68	\$265.37	\$765.76
S31S_T_NR	31S - SAN YSIDRO SD TECH	2021	\$243.83	\$0.00	\$0.00	-\$2.44	\$241.39	
S31S_T_NR	31S - SAN YSIDRO SD TECH	2020	\$24.22	\$0.00	\$0.00	-\$0.24	\$23.98	
S31S_T_R	31S - SAN YSIDRO SD TECH	Total	\$505.45	\$0.00	\$0.00	-\$5.06	\$500.39	
S31S_T_R	31S - SAN YSIDRO SD TECH	2021	\$391.62	\$0.00	\$0.00	-\$3.92	\$387.70	
S31S_T_R	31S - SAN YSIDRO SD TECH	2020	\$113.83	\$0.00	\$0.00	-\$1.14	\$112.69	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$652,676.36	\$0.00	\$0.00	-\$6,526.76	\$646,149.60	\$6,102,550.10
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$640,362.49	\$0.00	\$0.00	-\$6,403.62	\$633,958.87	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$5,080.10	\$0.00	\$0.00	-\$50.80	\$5,029.30	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$1,991.29	\$0.00	\$0.00	-\$19.91	\$1,971.38	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$886.64	\$0.00	\$0.00	-\$8.87	\$877.77	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$978.91	\$0.00	\$0.00	-\$9.79	\$969.12	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$932.66	\$0.00	\$0.00	-\$9.33	\$923.33	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2015	\$579.28	\$0.00	\$0.00	-\$5.79	\$573.49	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2014	\$460.34	\$0.00	\$0.00	-\$4.60	\$455.74	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2013	\$742.04	\$0.00	\$0.00	-\$7.42	\$734.62	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2012	\$662.61	\$0.00	\$0.00	-\$6.63	\$655.98	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$5,511,515.66	\$0.00	\$0.00	-\$55,115.16	\$5,456,400.50	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$5,500,173.15	\$0.00	\$0.00	-\$55,001.74	\$5,445,171.41	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$7,944.96	\$0.00	\$0.00	-\$79.45	\$7,865.51	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$2,946.60	\$0.00	\$0.00	-\$29.47	\$2,917.13	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$311.67	\$0.00	\$0.00	-\$3.11	\$308.56	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$13.45	\$0.00	\$0.00	-\$0.13	\$13.32	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$77.75	\$0.00	\$0.00	-\$0.78	\$76.97	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2015	\$15.47	\$0.00	\$0.00	-\$0.15	\$15.32	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2012	\$32.61	\$0.00	\$0.00	-\$0.33	\$32.28	



S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$143,881.77	\$0.00	\$0.00	-\$1,438.81	\$142,442.96	\$1,373,498.88
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$141,170.48	\$0.00	\$0.00	-\$1,411.70	\$139,758.78	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$1,017.33	\$0.00	\$0.00	-\$10.17	\$1,007.16	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$466.18	\$0.00	\$0.00	-\$4.66	\$461.52	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$207.55	\$0.00	\$0.00	-\$2.08	\$205.47	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$229.25	\$0.00	\$0.00	-\$2.29	\$226.96	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$218.42	\$0.00	\$0.00	-\$2.18	\$216.24	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2015	\$135.66	\$0.00	\$0.00	-\$1.36	\$134.30	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2014	\$107.85	\$0.00	\$0.00	-\$1.08	\$106.77	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2013	\$173.84	\$0.00	\$0.00	-\$1.74	\$172.10	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2012	\$155.21	\$0.00	\$0.00	-\$1.55	\$153.66	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$1,243,490.84	\$0.00	\$0.00	-\$12,434.92	\$1,231,055.92	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$1,240,853.48	\$0.00	\$0.00	-\$12,408.54	\$1,228,444.94	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$1,841.96	\$0.00	\$0.00	-\$18.42	\$1,823.54	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$689.82	\$0.00	\$0.00	-\$6.90	\$682.92	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$72.96	\$0.00	\$0.00	-\$0.73	\$72.23	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$3.15	\$0.00	\$0.00	-\$0.03	\$3.12	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$18.21	\$0.00	\$0.00	-\$0.18	\$18.03	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2015	\$3.62	\$0.00	\$0.00	-\$0.04	\$3.58	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2012	\$7.64	\$0.00	\$0.00	-\$0.08	\$7.56	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	Total	\$35,924.27	\$0.00	\$0.00	-\$359.24	\$35,565.03	\$199,663.07
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2021	\$35,292.62	\$0.00	\$0.00	-\$352.93	\$34,939.69	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2020	\$254.33	\$0.00	\$0.00	-\$2.55	\$251.78	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2019	\$116.55	\$0.00	\$0.00	-\$1.16	\$115.39	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2018	\$51.89	\$0.00	\$0.00	-\$0.52	\$51.37	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2017	\$57.31	\$0.00	\$0.00	-\$0.57	\$56.74	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2016	\$50.02	\$0.00	\$0.00	-\$0.50	\$49.52	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2015	\$28.29	\$0.00	\$0.00	-\$0.28	\$28.01	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2014	\$20.38	\$0.00	\$0.00	-\$0.20	\$20.18	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2013	\$29.21	\$0.00	\$0.00	-\$0.29	\$28.92	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2012	\$23.67	\$0.00	\$0.00	-\$0.24	\$23.43	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	Total	\$165,755.57	\$0.00	\$0.00	-\$1,657.53	\$164,098.04	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2021	\$165,404.21	\$0.00	\$0.00	-\$1,654.04	\$163,750.17	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2020	\$245.35	\$0.00	\$0.00	-\$2.45	\$242.90	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2019	\$92.09	\$0.00	\$0.00	-\$0.92	\$91.17	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2018	\$9.70	\$0.00	\$0.00	-\$0.09	\$9.61	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2017	\$0.42	\$0.00	\$0.00	\$0.00	\$0.42	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2016	\$2.39	\$0.00	\$0.00	-\$0.02	\$2.37	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2015	\$0.47	\$0.00	\$0.00	\$0.00	\$0.47	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2012	\$0.94	\$0.00	\$0.00	-\$0.01	\$0.93	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	Total	\$180,030.58	\$0.00	\$0.00	-\$1,800.31	\$178,230.27	\$206,199.80
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2021	\$178,193.35	\$0.00	\$0.00	-\$1,781.94	\$176,411.41	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2020	\$599.14	\$0.00	\$0.00	-\$5.99	\$593.15	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2019	\$279.84	\$0.00	\$0.00	-\$2.80	\$277.04	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2018	\$166.70	\$0.00	\$0.00	-\$1.67	\$165.03	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2017	\$135.83	\$0.00	\$0.00	-\$1.36	\$134.47	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2016	\$209.42	\$0.00	\$0.00	-\$2.09	\$207.33	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2015	\$204.20	\$0.00	\$0.00	-\$2.04	\$202.16	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2014	\$82.02	\$0.00	\$0.00	-\$0.82	\$81.20	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2013	\$78.17	\$0.00	\$0.00	-\$0.78	\$77.39	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2012	\$81.91	\$0.00	\$0.00	-\$0.82	\$81.09	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	Total	\$28,252.05	\$0.00	\$0.00	-\$282.52	\$27,969.53	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2021	\$27,942.05	\$0.00	\$0.00	-\$279.42	\$27,662.63	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2020	\$310.00	\$0.00	\$0.00	-\$3.10	\$306.90	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	Total	\$39,693.34	\$0.00	\$0.00	-\$396.93	\$39,296.41	\$45,608.32
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2021	\$39,283.44	\$0.00	\$0.00	-\$392.83	\$38,890.61	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2020	\$119.98	\$0.00	\$0.00	-\$1.20	\$118.78	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2019	\$65.51	\$0.00	\$0.00	-\$0.66	\$64.85	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2018	\$39.02	\$0.00	\$0.00	-\$0.39	\$38.63	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2017	\$31.81	\$0.00	\$0.00	-\$0.32	\$31.49	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2016	\$49.05	\$0.00	\$0.00	-\$0.49	\$48.56	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2015	\$47.82	\$0.00	\$0.00	-\$0.48	\$47.34	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2014	\$19.21	\$0.00	\$0.00	-\$0.19	\$19.02	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2013	\$18.31	\$0.00	\$0.00	-\$0.18	\$18.13	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2012	\$19.19	\$0.00	\$0.00	-\$0.19	\$19.00	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	Total	\$6,375.67	\$0.00	\$0.00	-\$63.76	\$6,311.91	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2021	\$6,303.80	\$0.00	\$0.00	-\$63.04	\$6,240.76	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2020	\$71.87	\$0.00	\$0.00	-\$0.72	\$71.15	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	Total	\$9,915.79	\$0.00	\$0.00	-\$99.16	\$9,816.63	\$10,657.99
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2021	\$9,820.86	\$0.00	\$0.00	-\$98.21	\$9,722.65	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2020	\$30.00	\$0.00	\$0.00	-\$0.30	\$29.70	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2019	\$16.38	\$0.00	\$0.00	-\$0.16	\$16.22	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2018	\$9.76	\$0.00	\$0.00	-\$0.10	\$9.66	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2017	\$7.95	\$0.00	\$0.00	-\$0.08	\$7.87	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2016	\$11.23	\$0.00	\$0.00	-\$0.11	\$11.12	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2015	\$9.97	\$0.00	\$0.00	-\$0.10	\$9.87	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2014	\$3.63	\$0.00	\$0.00	-\$0.04	\$3.59	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2013	\$3.08	\$0.00	\$0.00	-\$0.03	\$3.05	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2012	\$2.93	\$0.00	\$0.00	-\$0.03	\$2.90	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	Total	\$849.86	\$0.00	\$0.00	-\$8.50	\$841.36	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2021	\$840.29	\$0.00	\$0.00	-\$8.40	\$831.89	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2020	\$9.57	\$0.00	\$0.00	-\$0.10	\$9.47	



STATE_D	STATE DEBT SERVICE	Total	\$1,457,731.30	\$0.00	\$0.00	-\$14,577.37	\$1,443,153.93	\$1,443,153.93
STATE_D	STATE DEBT SERVICE	2021	\$1,449,407.62	\$0.00	\$0.00	-\$14,494.13	\$1,434,913.49	
STATE_D	STATE DEBT SERVICE	2020	\$4,923.91	\$0.00	\$0.00	-\$49.22	\$4,874.69	
STATE_D	STATE DEBT SERVICE	2019	\$2,251.68	\$0.00	\$0.00	-\$22.54	\$2,229.14	
STATE_D	STATE DEBT SERVICE	2018	\$299.25	\$0.00	\$0.00	-\$2.99	\$296.26	
STATE_D	STATE DEBT SERVICE	2017	\$187.02	\$0.00	\$0.00	-\$1.88	\$185.14	
STATE_D	STATE DEBT SERVICE	2016	\$194.26	\$0.00	\$0.00	-\$1.94	\$192.32	
STATE_D	STATE DEBT SERVICE	2015	\$130.92	\$0.00	\$0.00	-\$1.31	\$129.61	
STATE_D	STATE DEBT SERVICE	2014	\$86.41	\$0.00	\$0.00	-\$0.86	\$85.55	
STATE_D	STATE DEBT SERVICE	2013	\$135.30	\$0.00	\$0.00	-\$1.35	\$133.95	
STATE_D	STATE DEBT SERVICE	2012	\$114.93	\$0.00	\$0.00	-\$1.15	\$113.78	
STATEPTD	STATEPTD	Total	\$0.00	\$23,821.92	\$2,790.23	\$0.00	\$26,612.15	\$26,612.15
STATEPTD	STATEPTD	2021	\$0.00	\$400.56	\$361.90	\$0.00	\$762.46	
STATEPTD	STATEPTD	2020	\$0.00	\$1,795.82	\$559.72	\$0.00	\$2,355.54	
STATEPTD	STATEPTD	2019	\$0.00	\$2,412.84	\$414.19	\$0.00	\$2,827.03	
STATEPTD	STATEPTD	2018	\$0.00	\$2,201.09	\$304.40	\$0.00	\$2,505.49	
STATEPTD	STATEPTD	2017	\$0.00	\$2,832.31	\$278.37	\$0.00	\$3,110.68	
STATEPTD	STATEPTD INTEREST & PENALTY	2016	\$0.00	\$2,381.71	\$211.21	\$0.00	\$2,592.92	
STATEPTD	STATEPTD	2015	\$0.00	\$2,071.30	\$137.82	\$0.00	\$2,209.12	
STATEPTD	INTEREST & PENALTY	2014	\$0.00	\$2,212.32	\$127.32	\$0.00	\$2,339.64	
STATEPTD	STATE	2013	\$0.00	\$3,916.96	\$225.52	\$0.00	\$4,142.48	
STATEPTD	STATE PENALTY & INTEREST	2012	\$0.00	\$3,597.01	\$169.78	\$0.00	\$3,766.79	
W80	CABEZON W80	Total	\$5,544.65	\$0.00	\$0.00	-\$110.89	\$5,433.76	\$222,854.81 Debt
W80	CABEZON W80	2021	\$5,544.65	\$0.00	\$0.00	-\$110.89	\$5,433.76	
W80-B	CABEZON W80	Total	\$903.84	\$0.00	\$0.00	-\$18.08	\$885.76	\$115,725.83 Operations
W80-B	CABEZON W80	2021	\$903.84	\$0.00	\$0.00	-\$18.08	\$885.76	
W84	CABEZON W84	Total	\$431.18	\$0.00	\$0.00	-\$8.62	\$422.56	
W84	CABEZON W84	2021	\$431.18	\$0.00	\$0.00	-\$8.62	\$422.56	
W84-B	CABEZON W84	Total	\$70.28	\$0.00	\$0.00	-\$1.41	\$68.87	
W84-B	CABEZON W84	2021	\$70.28	\$0.00	\$0.00	-\$1.41	\$68.87	
W85	CABEZON W85	Total	\$11,861.66	\$0.00	\$0.00	-\$237.23	\$11,624.43	
W85	CABEZON W85	2021	\$11,861.66	\$0.00	\$0.00	-\$237.23	\$11,624.43	
W85-B	CABEZON W85	Total	\$4,189.26	\$0.00	\$0.00	-\$83.79	\$4,105.47	
W85-B	CABEZON W85	2021	\$4,189.26	\$0.00	\$0.00	-\$83.79	\$4,105.47	
W88	CABEZON W88	Total	\$47,133.42	\$0.00	\$0.00	-\$942.67	\$46,190.75	
W88	CABEZON W88	2021	\$47,133.42	\$0.00	\$0.00	-\$942.67	\$46,190.75	
W88-B	CABEZON W88	Total	\$28,585.24	\$0.00	\$0.00	-\$571.70	\$28,013.54	
W88-B	CABEZON W88	2021	\$28,585.24	\$0.00	\$0.00	-\$571.70	\$28,013.54	
W90	CABEZON W90	Total	\$13,645.36	\$0.00	\$0.00	-\$272.91	\$13,372.45	
W90	CABEZON W90	2021	\$13,645.36	\$0.00	\$0.00	-\$272.91	\$13,372.45	
W90-B	CABEZON W90	Total	\$4,819.19	\$0.00	\$0.00	-\$96.38	\$4,722.81	
W90-B	CABEZON W90	2021	\$4,819.19	\$0.00	\$0.00	-\$96.38	\$4,722.81	
W92	CABEZON W92	Total	\$148,786.59	\$0.00	\$0.00	-\$2,975.73	\$145,810.86	
W92	CABEZON W92	2021	\$148,203.69	\$0.00	\$0.00	-\$2,964.07	\$145,239.62	
W92	CABEZON W92	2020	\$582.90	\$0.00	\$0.00	-\$11.66	\$571.24	
W92-B	CABEZON W92	Total	\$79,519.78	\$0.00	\$0.00	-\$1,590.40	\$77,929.38	
W92-B	CABEZON W92	2021	\$79,215.38	\$0.00	\$0.00	-\$1,584.31	\$77,631.07	
W92-B	CABEZON W92	2020	\$304.40	\$0.00	\$0.00	-\$6.09	\$298.31	