

MONTHLY DISTRIBUTION REPORT

JUNE 2022 DISTRIBUTION

Tax Fund Id	Fund Name	Tax Year	Tax	Interest	Penalty	Fee	Total	
	Total For Year	2021	\$530,841.45	\$14,343.99	\$12,447.39	-\$4,927.69	\$552,705.14	
	Total For Year	2020	\$100,093.62	\$19,614.40	\$6,607.70	-\$922.35	\$125,393.37	
	Total For Year	2019	\$92,254.37	\$20,982.43	\$3,346.30	-\$843.73	\$115,739.37	
	Total For Year	2018	\$4,923.14	\$2,954.11	\$498.56	-\$46.30	\$8,329.51	
	Total For Year	2017	\$1,997.45	\$1,184.39	\$164.54	-\$18.42	\$3,327.96	
	Total For Year	2016	\$3,057.57	\$1,697.52	\$108.36	-\$28.99	\$4,834.46	
	Total For Year	2015	\$2,231.24	\$1,373.52	\$77.33	-\$21.31	\$3,660.78	
	Total For Year	2014	\$1,762.73	\$1,489.32	\$93.16	-\$17.05	\$3,328.16	
	Total For Year	2013	\$506.30	\$931.97	\$933.02	-\$4.63	\$2,366.66	
	Total For Year	2012	\$336.49	\$555.89	\$10.28	-\$3.06	\$899.60	
	Grand Total		\$738,004.36	\$65,127.54	\$24,286.64	-\$6,833.53	\$820,585.01	
1_D_NR	CNM-DEBT	Total	\$4,436.16	\$0.00	\$0.00	\$0.00	\$4,436.16	\$15,476.58
1_D_NR	CNM-DEBT	2021	\$2,980.10	\$0.00	\$0.00	\$0.00	\$2,980.10	
1_D_NR	CNM-DEBT	2020	\$710.17	\$0.00	\$0.00	\$0.00	\$710.17	
1_D_NR	CNM-DEBT	2019	\$601.04	\$0.00	\$0.00	\$0.00	\$601.04	
1_D_NR	CNM-DEBT	2018	\$68.00	\$0.00	\$0.00	\$0.00	\$68.00	
1_D_NR	CNM-DEBT	2017	\$18.26	\$0.00	\$0.00	\$0.00	\$18.26	
1_D_NR	CNM-DEBT	2016	\$23.61	\$0.00	\$0.00	\$0.00	\$23.61	
1_D_NR	CNM-DEBT	2015	\$14.67	\$0.00	\$0.00	\$0.00	\$14.67	
1_D_NR	CNM-DEBT	2014	\$8.85	\$0.00	\$0.00	\$0.00	\$8.85	
1_D_NR	CNM-DEBT	2013	\$6.91	\$0.00	\$0.00	\$0.00	\$6.91	
1_D_NR	CNM-DEBT	2012	\$4.55	\$0.00	\$0.00	\$0.00	\$4.55	
1_D_R	CNM-DEBT	Total	\$11,040.42	\$0.00	\$0.00	\$0.00	\$11,040.42	
1_D_R	CNM-DEBT	2021	\$8,200.64	\$0.00	\$0.00	\$0.00	\$8,200.64	
1_D_R	CNM-DEBT	2020	\$1,361.87	\$0.00	\$0.00	\$0.00	\$1,361.87	
1_D_R	CNM-DEBT	2019	\$1,436.22	\$0.00	\$0.00	\$0.00	\$1,436.22	
1_D_R	CNM-DEBT	2018	\$4.03	\$0.00	\$0.00	\$0.00	\$4.03	
1_D_R	CNM-DEBT	2017	\$20.22	\$0.00	\$0.00	\$0.00	\$20.22	
1_D_R	CNM-DEBT	2016	\$16.43	\$0.00	\$0.00	\$0.00	\$16.43	
1_D_R	CNM-DEBT	2015	\$1.01	\$0.00	\$0.00	\$0.00	\$1.01	
1_O_NR	CNM-OPER	Total	\$13,394.40	\$0.00	\$0.00	\$0.00	\$13,394.40	\$44,068.85
1_O_NR	CNM-OPER	2021	\$8,940.30	\$0.00	\$0.00	\$0.00	\$8,940.30	
1_O_NR	CNM-OPER	2020	\$2,130.46	\$0.00	\$0.00	\$0.00	\$2,130.46	
1_O_NR	CNM-OPER	2019	\$1,803.11	\$0.00	\$0.00	\$0.00	\$1,803.11	
1_O_NR	CNM-OPER	2018	\$204.03	\$0.00	\$0.00	\$0.00	\$204.03	
1_O_NR	CNM-OPER	2017	\$54.80	\$0.00	\$0.00	\$0.00	\$54.80	
1_O_NR	CNM-OPER	2016	\$70.82	\$0.00	\$0.00	\$0.00	\$70.82	
1_O_NR	CNM-OPER	2015	\$80.07	\$0.00	\$0.00	\$0.00	\$80.07	
1_O_NR	CNM-OPER	2014	\$48.27	\$0.00	\$0.00	\$0.00	\$48.27	
1_O_NR	CNM-OPER	2013	\$37.69	\$0.00	\$0.00	\$0.00	\$37.69	
1_O_NR	CNM-OPER	2012	\$24.85	\$0.00	\$0.00	\$0.00	\$24.85	
1_O_R	CNM-OPER	Total	\$30,674.45	\$0.00	\$0.00	\$0.00	\$30,674.45	
1_O_R	CNM-OPER	2021	\$22,658.35	\$0.00	\$0.00	\$0.00	\$22,658.35	
1_O_R	CNM-OPER	2020	\$3,843.15	\$0.00	\$0.00	\$0.00	\$3,843.15	
1_O_R	CNM-OPER	2019	\$4,054.48	\$0.00	\$0.00	\$0.00	\$4,054.48	
1_O_R	CNM-OPER	2018	\$11.28	\$0.00	\$0.00	\$0.00	\$11.28	
1_O_R	CNM-OPER	2017	\$56.40	\$0.00	\$0.00	\$0.00	\$56.40	
1_O_R	CNM-OPER	2016	\$45.61	\$0.00	\$0.00	\$0.00	\$45.61	
1_O_R	CNM-OPER	2015	\$5.18	\$0.00	\$0.00	\$0.00	\$5.18	
2_NR	MRGCD	Total	\$5,427.82	\$0.00	\$0.00	-\$54.29	\$5,373.53	\$18,008.90
2_NR	MRGCD	2021	\$2,436.15	\$0.00	\$0.00	-\$24.36	\$2,411.79	
2_NR	MRGCD	2020	\$1,325.08	\$0.00	\$0.00	-\$13.26	\$1,311.82	
2_NR	MRGCD	2019	\$1,300.61	\$0.00	\$0.00	-\$13.01	\$1,287.60	
2_NR	MRGCD	2018	\$336.19	\$0.00	\$0.00	-\$3.36	\$332.83	
2_NR	MRGCD	2017	\$29.79	\$0.00	\$0.00	-\$0.30	\$29.49	
2_R	MRGCD	Total	\$12,763.01	\$0.00	\$0.00	-\$127.64	\$12,635.37	
2_R	MRGCD	2021	\$8,207.41	\$0.00	\$0.00	-\$82.07	\$8,125.34	
2_R	MRGCD	2020	\$1,305.13	\$0.00	\$0.00	-\$13.06	\$1,292.07	
2_R	MRGCD	2019	\$3,204.41	\$0.00	\$0.00	-\$32.04	\$3,172.37	
2_R	MRGCD	2018	\$34.56	\$0.00	\$0.00	-\$0.35	\$34.21	
2_R	MRGCD	2015	\$11.50	\$0.00	\$0.00	-\$0.12	\$11.38	
3_NR	RANCHOS DE PLACITAS	Total	\$44.00	\$0.00	\$0.00	-\$0.44	\$43.56	\$318.36
3_NR	RANCHOS DE PLACITAS	2021	\$44.00	\$0.00	\$0.00	-\$0.44	\$43.56	
3_R	RANCHOS DE PLACITAS	Total	\$277.58	\$0.00	\$0.00	-\$2.78	\$274.80	
3_R	RANCHOS DE PLACITAS	2021	\$277.58	\$0.00	\$0.00	-\$2.78	\$274.80	

4_D1_CNTY	SSCAFCA DEBT1 CNTY	Total	\$19,468.99	\$0.00	\$0.00	-\$194.69	\$19,274.30	\$19,446.91
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2021	\$14,105.00	\$0.00	\$0.00	-\$141.05	\$13,963.95	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2020	\$2,534.23	\$0.00	\$0.00	-\$25.34	\$2,508.89	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2019	\$2,563.92	\$0.00	\$0.00	-\$25.65	\$2,538.27	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2018	\$87.76	\$0.00	\$0.00	-\$0.87	\$86.89	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2017	\$46.36	\$0.00	\$0.00	-\$0.46	\$45.90	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2016	\$50.01	\$0.00	\$0.00	-\$0.51	\$49.50	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2015	\$35.63	\$0.00	\$0.00	-\$0.35	\$35.28	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2014	\$20.08	\$0.00	\$0.00	-\$0.20	\$19.88	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2013	\$15.67	\$0.00	\$0.00	-\$0.16	\$15.51	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2012	\$10.33	\$0.00	\$0.00	-\$0.10	\$10.23	
4_D2_2AC	SSCAFCA DEBT2 2AC	Total	\$174.35	\$0.00	\$0.00	-\$1.74	\$172.61	
4_D2_2AC	SSCAFCA DEBT2 2AC	2021	\$169.92	\$0.00	\$0.00	-\$1.70	\$168.22	
4_D2_2AC	SSCAFCA DEBT2 2AC	2020	\$4.42	\$0.00	\$0.00	-\$0.04	\$4.38	
4_D2_2AC	SSCAFCA DEBT2 2AC	2019	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	

4_NR	SSCAFCA	Total	\$3,558.66	\$0.00	\$0.00	-\$35.57	\$3,523.09	\$12,445.53
4_NR	SSCAFCA	2021	\$2,417.94	\$0.00	\$0.00	-\$24.17	\$2,393.77	
4_NR	SSCAFCA	2020	\$503.10	\$0.00	\$0.00	-\$5.03	\$498.07	
4_NR	SSCAFCA	2019	\$496.05	\$0.00	\$0.00	-\$4.96	\$491.09	
4_NR	SSCAFCA	2018	\$55.17	\$0.00	\$0.00	-\$0.55	\$54.62	
4_NR	SSCAFCA	2017	\$14.17	\$0.00	\$0.00	-\$0.14	\$14.03	
4_NR	SSCAFCA	2016	\$19.55	\$0.00	\$0.00	-\$0.20	\$19.35	
4_NR	SSCAFCA	2015	\$22.10	\$0.00	\$0.00	-\$0.22	\$21.88	
4_NR	SSCAFCA	2014	\$13.32	\$0.00	\$0.00	-\$0.13	\$13.19	
4_NR	SSCAFCA	2013	\$10.40	\$0.00	\$0.00	-\$0.10	\$10.30	
4_NR	SSCAFCA	2012	\$6.86	\$0.00	\$0.00	-\$0.07	\$6.79	

4_O2_N_2AC	SSCAFCA OPER2 N 2AC	Total	\$3.36	\$0.00	\$0.00	-\$0.03	\$3.33
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2021	\$3.35	\$0.00	\$0.00	-\$0.03	\$3.32
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2019	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	Total	\$108.31	\$0.00	\$0.00	-\$1.08	\$107.23
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2021	\$105.41	\$0.00	\$0.00	-\$1.05	\$104.36
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2020	\$2.90	\$0.00	\$0.00	-\$0.03	\$2.87

4_R	SSCAFCA	Total	\$8,900.89	\$0.00	\$0.00	-\$89.01	\$8,811.88
4_R	SSCAFCA	2021	\$6,569.28	\$0.00	\$0.00	-\$65.69	\$6,503.59
4_R	SSCAFCA	2020	\$1,088.65	\$0.00	\$0.00	-\$10.88	\$1,077.77
4_R	SSCAFCA	2019	\$1,207.76	\$0.00	\$0.00	-\$12.08	\$1,195.68
4_R	SSCAFCA	2018	\$3.34	\$0.00	\$0.00	-\$0.03	\$3.31
4_R	SSCAFCA	2017	\$16.74	\$0.00	\$0.00	-\$0.17	\$16.57
4_R	SSCAFCA	2016	\$13.60	\$0.00	\$0.00	-\$0.14	\$13.46
4_R	SSCAFCA	2015	\$1.52	\$0.00	\$0.00	-\$0.02	\$1.50

5_NR	CUBA SOIL & WATER CONSERVANCY DI	Total	\$648.43	\$0.00	\$0.00	-\$6.47	\$641.96	\$1,480.48
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2021	\$374.74	\$0.00	\$0.00	-\$3.74	\$371.00	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2020	\$71.10	\$0.00	\$0.00	-\$0.70	\$70.40	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2019	\$66.10	\$0.00	\$0.00	-\$0.66	\$65.44	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2018	\$35.68	\$0.00	\$0.00	-\$0.35	\$35.33	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2017	\$18.04	\$0.00	\$0.00	-\$0.18	\$17.86	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2016	\$27.79	\$0.00	\$0.00	-\$0.28	\$27.51	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2015	\$27.49	\$0.00	\$0.00	-\$0.28	\$27.21	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2014	\$27.49	\$0.00	\$0.00	-\$0.28	\$27.21	
5_R	CUBA SOIL & WATER CONSERVANCY DI	Total	\$846.99	\$0.00	\$0.00	-\$8.47	\$838.52	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2021	\$562.19	\$0.00	\$0.00	-\$5.62	\$556.57	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2020	\$235.07	\$0.00	\$0.00	-\$2.35	\$232.72	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2019	\$49.73	\$0.00	\$0.00	-\$0.50	\$49.23	

8_NR	HOSPITAL	Total	\$11,261.20	\$0.00	\$0.00	-\$112.63	\$11,148.57	\$38,759.20
8_NR	UNM HOSPITAL	2021	\$7,484.81	\$0.00	\$0.00	-\$74.83	\$7,409.98	
8_NR	UNM HOSPITAL	2020	\$1,677.24	\$0.00	\$0.00	-\$16.79	\$1,660.45	
8_NR	HOSPITAL	2019	\$1,350.11	\$0.00	\$0.00	-\$13.52	\$1,336.59	
8_NR	HOSPITAL	2016	\$218.46	\$0.00	\$0.00	-\$2.19	\$216.27	
8_NR	HOSPITAL	2015	\$230.24	\$0.00	\$0.00	-\$2.30	\$227.94	
8_NR	HOSPITAL	2014	\$211.74	\$0.00	\$0.00	-\$2.12	\$209.62	
8_NR	HOSPITAL	2013	\$53.39	\$0.00	\$0.00	-\$0.53	\$52.86	
8_NR	HOSPITAL	2012	\$35.21	\$0.00	\$0.00	-\$0.35	\$34.86	
8_R	UNM HOSPITAL	Total	\$27,889.55	\$0.00	\$0.00	-\$278.92	\$27,610.63	
8_R	UNM HOSPITAL	2021	\$20,459.43	\$0.00	\$0.00	-\$204.60	\$20,254.83	
8_R	UNM HOSPITAL	2020	\$3,701.80	\$0.00	\$0.00	-\$37.01	\$3,664.79	
8_R	HOSPITAL	2019	\$3,529.10	\$0.00	\$0.00	-\$35.31	\$3,493.79	
8_R	HOSPITAL	2016	\$171.33	\$0.00	\$0.00	-\$1.72	\$169.61	
8_R	HOSPITAL	2015	\$18.94	\$0.00	\$0.00	-\$0.19	\$18.75	
8_R	HOSPITAL	2013	\$3.22	\$0.00	\$0.00	-\$0.03	\$3.19	
8_R	HOSPITAL	2012	\$5.73	\$0.00	\$0.00	-\$0.06	\$5.67	

25_D_ESCAF	ESCAFCA_DEBT	Total	\$2,950.47	\$0.00	\$0.00	-\$29.51	\$2,920.96	\$2,920.96
25_D_ESCAF	ESCAFCA_DEBT	2021	\$1,954.05	\$0.00	\$0.00	-\$19.53	\$1,934.52	
25_D_ESCAF	ESCAFCA_DEBT	2020	\$514.59	\$0.00	\$0.00	-\$5.15	\$509.44	
25_D_ESCAF	ESCAFCA_DEBT	2019	\$455.56	\$0.00	\$0.00	-\$4.57	\$450.99	
25_D_ESCAF	ESCAFCA_DEBT	2018	\$20.49	\$0.00	\$0.00	-\$0.20	\$20.29	
25_D_ESCAF	ESCAFCA_DEBT	2015	\$2.11	\$0.00	\$0.00	-\$0.02	\$2.09	
25_D_ESCAF	ESCAFCA_DEBT	2013	\$0.70	\$0.00	\$0.00	-\$0.01	\$0.69	
25_D_ESCAF	ESCAFCA_DEBT	2012	\$2.97	\$0.00	\$0.00	-\$0.03	\$2.94	
25_NR	ESCAFCA	Total	\$194.50	\$0.00	\$0.00	-\$1.95	\$192.55	\$932.76
25_NR	ESCAFCA	2021	\$101.01	\$0.00	\$0.00	-\$1.01	\$100.00	
25_NR	ESCAFCA	2020	\$67.72	\$0.00	\$0.00	-\$0.68	\$67.04	
25_NR	ESCAFCA	2019	\$23.74	\$0.00	\$0.00	-\$0.24	\$23.50	
25_NR	ESCAFCA	2018	\$2.03	\$0.00	\$0.00	-\$0.02	\$2.01	
25_R	ESCAFCA	Total	\$747.69	\$0.00	\$0.00	-\$7.48	\$740.21	
25_R	ESCAFCA	2021	\$514.69	\$0.00	\$0.00	-\$5.15	\$509.54	
25_R	ESCAFCA	2020	\$99.91	\$0.00	\$0.00	-\$1.00	\$98.91	
25_R	ESCAFCA	2019	\$125.47	\$0.00	\$0.00	-\$1.25	\$124.22	
25_R	ESCAFCA	2018	\$4.50	\$0.00	\$0.00	-\$0.04	\$4.46	
25_R	ESCAFCA	2015	\$1.73	\$0.00	\$0.00	-\$0.02	\$1.71	
25_R	ESCAFCA	2013	\$0.50	\$0.00	\$0.00	-\$0.01	\$0.49	
25_R	ESCAFCA	2012	\$0.89	\$0.00	\$0.00	-\$0.01	\$0.88	
25L_NR	ESCAFCA_P	Total	\$198.58	\$0.00	\$0.00	-\$1.99	\$196.59	\$1,170.62
25L_NR	ESCAFCA_P	2021	\$163.37	\$0.00	\$0.00	-\$1.64	\$161.73	
25L_NR	ESCAFCA_P	2020	\$26.88	\$0.00	\$0.00	-\$0.27	\$26.61	
25L_NR	ESCAFCA_P	2017	\$8.33	\$0.00	\$0.00	-\$0.08	\$8.25	
25L_R	ESCAFCA_P	Total	\$983.87	\$0.00	\$0.00	-\$9.84	\$974.03	
25L_R	ESCAFCA_P	2021	\$764.75	\$0.00	\$0.00	-\$7.65	\$757.10	
25L_R	ESCAFCA_P	2020	\$142.31	\$0.00	\$0.00	-\$1.42	\$140.89	
25L_R	ESCAFCA_P	2019	\$76.81	\$0.00	\$0.00	-\$0.77	\$76.04	
952	SHEEP	Total	\$2.34	\$0.00	\$0.00	-\$0.02	\$2.32	\$2.32
952	SHEEP	2021	\$1.36	\$0.00	\$0.00	-\$0.01	\$1.35	
952	SHEEP	2020	\$0.98	\$0.00	\$0.00	-\$0.01	\$0.97	
954	HORSES, MULES AND ASSES	Total	\$53.30	\$0.00	\$0.00	-\$0.54	\$52.76	\$52.76
954	HORSES, MULES AND ASSES	2021	\$15.78	\$0.00	\$0.00	-\$0.16	\$15.62	
954	HORSES, MULES AND ASSES	2020	\$11.18	\$0.00	\$0.00	-\$0.11	\$11.07	
954	HORSES, MULES AND ASSES	2019	\$11.50	\$0.00	\$0.00	-\$0.12	\$11.38	
954	HORSES, MULES AND ASSES	2018	\$6.00	\$0.00	\$0.00	-\$0.06	\$5.94	
954	HORSES, MULES AND ASSES	2017	\$5.32	\$0.00	\$0.00	-\$0.05	\$5.27	
954	HORSES, MULES AND ASSES	2016	\$3.52	\$0.00	\$0.00	-\$0.04	\$3.48	
BCO1_D_NR	BERN CO DEBT NR	Total	\$1.17	\$0.00	\$0.00	-\$0.01	\$1.16	\$36.88
BCO1_D_NR	BERN CO DEBT NR	2021	\$1.14	\$0.00	\$0.00	-\$0.01	\$1.13	
BCO1_D_NR	BERN CO DEBT NR	2020	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	
BCO1_D_NR	BERN CO DEBT NR	2019	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	
BCO1_D_R	BERN CO DEBT R	Total	\$36.08	\$0.00	\$0.00	-\$0.36	\$35.72	
BCO1_D_R	BERN CO DEBT R	2021	\$35.01	\$0.00	\$0.00	-\$0.35	\$34.66	
BCO1_D_R	BERN CO DEBT R	2020	\$1.07	\$0.00	\$0.00	-\$0.01	\$1.06	
BCO1_J_NR	BERN CO JUDGEMENT	Total	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.96
BCO1_J_NR	BERN CO JUDGEMENT	2021	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	
BCO1_J_R	BERN CO JUDGEMENT	Total	\$0.94	\$0.00	\$0.00	-\$0.01	\$0.93	
BCO1_J_R	BERN CO JUDGEMENT	2021	\$0.92	\$0.00	\$0.00	-\$0.01	\$0.91	
BCO1_J_R	BERN CO JUDGEMENT	2020	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	
C1_D_N_2AC	COUNTY DEBT NR 2AC	Total	\$2.93	\$0.00	\$0.00	-\$0.03	\$2.90	\$91.76
C1_D_N_2AC	COUNTY DEBT NR 2AC	2021	\$2.87	\$0.00	\$0.00	-\$0.03	\$2.84	
C1_D_N_2AC	COUNTY DEBT NR 2AC	2020	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	
C1_D_N_2AC	COUNTY DEBT NR 2AC	2019	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	
C1_D_R_2AC	COUNTY DEBT R 2AC	Total	\$89.76	\$0.00	\$0.00	-\$0.90	\$88.86	
C1_D_R_2AC	COUNTY DEBT R 2AC	2021	\$87.71	\$0.00	\$0.00	-\$0.88	\$86.83	
C1_D_R_2AC	COUNTY DEBT R 2AC	2020	\$2.05	\$0.00	\$0.00	-\$0.02	\$2.03	
C1_O_N_2AC	COUNTY OPER N 2AC	Total	\$45.68	\$5.02	\$0.31	-\$0.45	\$50.56	\$50.56
C1_O_N_2AC	COUNTY OPER N 2AC	2021	\$44.62	\$4.11	\$0.09	-\$0.44	\$48.38	
C1_O_N_2AC	COUNTY OPER N 2AC	2020	\$0.51	\$0.34	\$0.12	\$0.00	\$0.97	
C1_O_N_2AC	COUNTY OPER N 2AC	2019	\$0.55	\$0.57	\$0.10	-\$0.01	\$1.21	

C1_O_NR	BERNALILLO MUNICIPAL OPER	Total	\$1,932.83	\$0.00	\$0.00	-\$19.33	\$1,913.50	\$5,226.18
C1_O_NR	BERNALILLO MUNICIPAL OPER	2021	\$1,485.79	\$0.00	\$0.00	-\$14.86	\$1,470.93	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2020	\$415.66	\$0.00	\$0.00	-\$4.15	\$411.51	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2019	\$13.77	\$0.00	\$0.00	-\$0.14	\$13.63	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2018	\$17.61	\$0.00	\$0.00	-\$0.18	\$17.43	
C1_O_R	BERNALILLO MUNICIPAL OPER	Total	\$3,346.14	\$0.00	\$0.00	-\$33.46	\$3,312.68	
C1_O_R	BERNALILLO MUNICIPAL OPER	2021	\$2,660.21	\$0.00	\$0.00	-\$26.60	\$2,633.61	
C1_O_R	BERNALILLO MUNICIPAL OPER	2020	\$353.45	\$0.00	\$0.00	-\$3.54	\$349.91	
C1_O_R	BERNALILLO MUNICIPAL OPER	2019	\$292.73	\$0.00	\$0.00	-\$2.93	\$289.80	
C1_O_R	BERNALILLO MUNICIPAL OPER	2018	\$24.91	\$0.00	\$0.00	-\$0.25	\$24.66	
C1_O_R	BERNALILLO MUNICIPAL OPER	2015	\$8.37	\$0.00	\$0.00	-\$0.08	\$8.29	
C1_O_R	BERNALILLO MUNICIPAL OPER	2013	\$2.37	\$0.00	\$0.00	-\$0.02	\$2.35	
C1_O_R	BERNALILLO MUNICIPAL OPER	2012	\$4.10	\$0.00	\$0.00	-\$0.04	\$4.06	
C1_O_R_2AC	COUNTY OPER R 2AC	Total	\$852.86	\$126.58	\$114.36	-\$8.53	\$1,085.27	\$1,085.27
C1_O_R_2AC	COUNTY OPER R 2AC	2021	\$830.09	\$107.55	\$107.56	-\$8.30	\$1,036.90	
C1_O_R_2AC	COUNTY OPER R 2AC	2020	\$22.77	\$19.03	\$6.80	-\$0.23	\$48.37	
C2_D_NR	CORRALES MUNICIPAL DEBT	Total	\$1,811.55	\$0.00	\$0.00	-\$18.11	\$1,793.44	\$6,791.91
C2_D_NR	CORRALES MUNICIPAL DEBT	2021	\$1,027.35	\$0.00	\$0.00	-\$10.27	\$1,017.08	
C2_D_NR	CORRALES MUNICIPAL DEBT	2020	\$577.67	\$0.00	\$0.00	-\$5.78	\$571.89	
C2_D_NR	CORRALES MUNICIPAL DEBT	2019	\$81.87	\$0.00	\$0.00	-\$0.82	\$81.05	
C2_D_NR	CORRALES MUNICIPAL DEBT	2018	\$122.11	\$0.00	\$0.00	-\$1.22	\$120.89	
C2_D_NR	CORRALES MUNICIPAL DEBT	2017	\$2.17	\$0.00	\$0.00	-\$0.02	\$2.15	
C2_D_NR	CORRALES MUNICIPAL DEBT	2016	\$0.38	\$0.00	\$0.00	\$0.00	\$0.38	
C2_D_R	CORRALES MUNICIPAL DEBT	Total	\$5,048.97	\$0.00	\$0.00	-\$50.50	\$4,998.47	
C2_D_R	CORRALES MUNICIPAL DEBT	2021	\$3,961.58	\$0.00	\$0.00	-\$39.62	\$3,921.96	
C2_D_R	CORRALES MUNICIPAL DEBT	2020	\$880.88	\$0.00	\$0.00	-\$8.81	\$872.07	
C2_D_R	CORRALES MUNICIPAL DEBT	2019	\$206.51	\$0.00	\$0.00	-\$2.07	\$204.44	
C2_O_NR	CORRALES MUNICIPAL OPER	Total	\$6,540.68	\$0.00	\$0.00	-\$65.40	\$6,475.28	\$16,678.76
C2_O_NR	CORRALES MUNICIPAL OPER	2021	\$2,774.26	\$0.00	\$0.00	-\$27.74	\$2,746.52	
C2_O_NR	CORRALES MUNICIPAL OPER	2020	\$1,653.57	\$0.00	\$0.00	-\$16.53	\$1,637.04	
C2_O_NR	CORRALES MUNICIPAL OPER	2019	\$1,719.96	\$0.00	\$0.00	-\$17.20	\$1,702.76	
C2_O_NR	CORRALES MUNICIPAL OPER	2018	\$350.12	\$0.00	\$0.00	-\$3.51	\$346.61	
C2_O_NR	CORRALES MUNICIPAL OPER	2017	\$38.66	\$0.00	\$0.00	-\$0.38	\$38.28	
C2_O_NR	CORRALES MUNICIPAL OPER	2016	\$4.11	\$0.00	\$0.00	-\$0.04	\$4.07	
C2_O_R	CORRALES MUNICIPAL OPER	Total	\$10,306.55	\$0.00	\$0.00	-\$103.07	\$10,203.48	
C2_O_R	CORRALES MUNICIPAL OPER	2021	\$6,353.37	\$0.00	\$0.00	-\$63.53	\$6,289.84	
C2_O_R	CORRALES MUNICIPAL OPER	2020	\$1,442.81	\$0.00	\$0.00	-\$14.43	\$1,428.38	
C2_O_R	CORRALES MUNICIPAL OPER	2019	\$2,510.37	\$0.00	\$0.00	-\$25.11	\$2,485.26	
C3_O_NR	CUBA MUNICIPAL OPER	Total	\$897.00	\$0.00	\$0.00	-\$8.97	\$888.03	\$950.23
C3_O_NR	CUBA MUNICIPAL OPER	2021	\$441.20	\$0.00	\$0.00	-\$4.41	\$436.79	
C3_O_NR	CUBA MUNICIPAL OPER	2020	\$23.71	\$0.00	\$0.00	-\$0.24	\$23.47	
C3_O_NR	CUBA MUNICIPAL OPER	2019	\$285.07	\$0.00	\$0.00	-\$2.85	\$282.22	
C3_O_NR	CUBA MUNICIPAL OPER	2016	\$52.09	\$0.00	\$0.00	-\$0.52	\$51.57	
C3_O_NR	CUBA MUNICIPAL OPER	2015	\$49.72	\$0.00	\$0.00	-\$0.50	\$49.22	
C3_O_NR	CUBA MUNICIPAL OPER	2014	\$45.21	\$0.00	\$0.00	-\$0.45	\$44.76	
C3_O_R	CUBA MUNICIPAL OPER	Total	\$62.82	\$0.00	\$0.00	-\$0.62	\$62.20	
C3_O_R	CUBA MUNICIPAL OPER	2021	\$56.57	\$0.00	\$0.00	-\$0.56	\$56.01	
C3_O_R	CUBA MUNICIPAL OPER	2020	\$6.25	\$0.00	\$0.00	-\$0.06	\$6.19	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$1,211.13	\$0.00	\$0.00	-\$12.11	\$1,199.02	\$1,324.16
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2021	\$300.01	\$0.00	\$0.00	-\$3.00	\$297.01	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2020	\$144.87	\$0.00	\$0.00	-\$1.45	\$143.42	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2019	\$142.46	\$0.00	\$0.00	-\$1.42	\$141.04	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2018	\$186.87	\$0.00	\$0.00	-\$1.87	\$185.00	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2017	\$89.56	\$0.00	\$0.00	-\$0.90	\$88.66	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2016	\$120.96	\$0.00	\$0.00	-\$1.21	\$119.75	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2015	\$118.94	\$0.00	\$0.00	-\$1.19	\$117.75	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2014	\$107.46	\$0.00	\$0.00	-\$1.07	\$106.39	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$126.40	\$0.00	\$0.00	-\$1.26	\$125.14	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2021	\$126.40	\$0.00	\$0.00	-\$1.26	\$125.14	

C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$8,565.96	\$0.00	\$0.00	-\$85.65	\$8,480.31	\$30,602.50
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$6,513.93	\$0.00	\$0.00	-\$65.14	\$6,448.79	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$1,053.37	\$0.00	\$0.00	-\$10.53	\$1,042.84	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$837.94	\$0.00	\$0.00	-\$8.38	\$829.56	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2018	\$24.38	\$0.00	\$0.00	-\$0.24	\$24.14	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2017	\$13.03	\$0.00	\$0.00	-\$0.13	\$12.90	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2016	\$37.13	\$0.00	\$0.00	-\$0.37	\$36.76	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2015	\$41.88	\$0.00	\$0.00	-\$0.42	\$41.46	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2014	\$22.70	\$0.00	\$0.00	-\$0.23	\$22.47	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2013	\$15.13	\$0.00	\$0.00	-\$0.15	\$14.98	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2012	\$6.47	\$0.00	\$0.00	-\$0.06	\$6.41	

C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$22,345.65	\$0.00	\$0.00	-\$223.46	\$22,122.19	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$17,618.02	\$0.00	\$0.00	-\$176.18	\$17,441.84	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$2,539.74	\$0.00	\$0.00	-\$25.40	\$2,514.34	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$2,165.57	\$0.00	\$0.00	-\$21.66	\$2,143.91	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2018	\$11.16	\$0.00	\$0.00	-\$0.11	\$11.05	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2017	\$7.78	\$0.00	\$0.00	-\$0.08	\$7.70	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2015	\$3.38	\$0.00	\$0.00	-\$0.03	\$3.35	

C5_O_NR	RIO RANCHO MUNICIPAL OPER	Total	\$22,152.08	\$0.00	\$0.00	-\$221.53	\$21,930.55	\$80,466.78
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2021	\$16,853.92	\$0.00	\$0.00	-\$168.54	\$16,685.38	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2020	\$2,417.81	\$0.00	\$0.00	-\$24.18	\$2,393.63	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2019	\$2,314.18	\$0.00	\$0.00	-\$23.15	\$2,291.03	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2018	\$67.37	\$0.00	\$0.00	-\$0.67	\$66.70	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2017	\$48.60	\$0.00	\$0.00	-\$0.49	\$48.11	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2016	\$140.91	\$0.00	\$0.00	-\$1.41	\$139.50	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2015	\$162.88	\$0.00	\$0.00	-\$1.63	\$161.25	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2014	\$77.35	\$0.00	\$0.00	-\$0.77	\$76.58	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2013	\$48.41	\$0.00	\$0.00	-\$0.48	\$47.93	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2012	\$20.65	\$0.00	\$0.00	-\$0.21	\$20.44	

C5_O_R	RIO RANCHO MUNICIPAL OPER	Total	\$59,127.50	\$0.00	\$0.00	-\$591.27	\$58,536.23	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2021	\$46,290.21	\$0.00	\$0.00	-\$462.90	\$45,827.31	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2020	\$6,860.04	\$0.00	\$0.00	-\$68.60	\$6,791.44	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2019	\$5,904.89	\$0.00	\$0.00	-\$59.05	\$5,845.84	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2018	\$30.34	\$0.00	\$0.00	-\$0.30	\$30.04	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2017	\$28.43	\$0.00	\$0.00	-\$0.28	\$28.15	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2015	\$13.59	\$0.00	\$0.00	-\$0.14	\$13.45	

C6_O_NR	SAN YSIDRO MUNICIPAL OPER	Total	\$10.73	\$0.00	\$0.00	-\$0.11	\$10.62	\$287.11
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2021	\$10.73	\$0.00	\$0.00	-\$0.11	\$10.62	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	Total	\$279.28	\$0.00	\$0.00	-\$2.79	\$276.49	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2021	\$279.28	\$0.00	\$0.00	-\$2.79	\$276.49	

CNTY1_D_NR	COUNTY DEBT SERV	Total	\$4,920.86	\$0.00	\$0.00	-\$49.21	\$4,871.65	\$17,197.04
CNTY1_D_NR	COUNTY DEBT SERV	2021	\$3,365.07	\$0.00	\$0.00	-\$33.67	\$3,331.40	
CNTY1_D_NR	COUNTY DEBT SERV	2020	\$706.30	\$0.00	\$0.00	-\$7.07	\$699.23	
CNTY1_D_NR	COUNTY DEBT SERV	2019	\$593.29	\$0.00	\$0.00	-\$5.90	\$587.39	
CNTY1_D_NR	COUNTY DEBT SERV	2018	\$63.32	\$0.00	\$0.00	-\$0.64	\$62.68	
CNTY1_D_NR	COUNTY DEBT SERV	2017	\$44.57	\$0.00	\$0.00	-\$0.45	\$44.12	
CNTY1_D_NR	COUNTY DEBT SERV	2016	\$53.82	\$0.00	\$0.00	-\$0.54	\$53.28	
CNTY1_D_NR	COUNTY DEBT SERV	2015	\$46.16	\$0.00	\$0.00	-\$0.46	\$45.70	
CNTY1_D_NR	COUNTY DEBT SERV	2014	\$26.85	\$0.00	\$0.00	-\$0.27	\$26.58	
CNTY1_D_NR	COUNTY DEBT SERV	2013	\$12.94	\$0.00	\$0.00	-\$0.13	\$12.81	
CNTY1_D_NR	COUNTY DEBT SERV	2012	\$8.54	\$0.00	\$0.00	-\$0.08	\$8.46	

CNTY1_D_R	COUNTY DEBT SERV	Total	\$12,449.92	\$0.00	\$0.00	-\$124.53	\$12,325.39	
CNTY1_D_R	COUNTY DEBT SERV	2021	\$9,366.21	\$0.00	\$0.00	-\$93.68	\$9,272.53	
CNTY1_D_R	COUNTY DEBT SERV	2020	\$1,443.96	\$0.00	\$0.00	-\$14.43	\$1,429.53	
CNTY1_D_R	COUNTY DEBT SERV	2019	\$1,550.94	\$0.00	\$0.00	-\$15.53	\$1,535.41	
CNTY1_D_R	COUNTY DEBT SERV	2018	\$20.73	\$0.00	\$0.00	-\$0.21	\$20.52	
CNTY1_D_R	COUNTY DEBT SERV	2017	\$19.90	\$0.00	\$0.00	-\$0.20	\$19.70	
CNTY1_D_R	COUNTY DEBT SERV	2016	\$42.21	\$0.00	\$0.00	-\$0.42	\$41.79	
CNTY1_D_R	COUNTY DEBT SERV	2015	\$3.80	\$0.00	\$0.00	-\$0.04	\$3.76	
CNTY1_D_R	COUNTY DEBT SERV	2013	\$0.78	\$0.00	\$0.00	-\$0.01	\$0.77	
CNTY1_D_R	COUNTY DEBT SERV	2012	\$1.39	\$0.00	\$0.00	-\$0.01	\$1.38	

CNTY1_O_NR	COUNTY OPER	Total	\$60,604.54	\$16,511.85	\$7,894.36	-\$606.06	\$84,404.69	\$226,758.70
CNTY1_O_NR	COUNTY OPER	2021	\$40,720.46	\$4,533.60	\$3,811.74	-\$407.21	\$48,658.59	
CNTY1_O_NR	COUNTY OPER	2020	\$9,135.09	\$5,331.75	\$2,125.40	-\$91.35	\$16,500.89	
CNTY1_O_NR	COUNTY OPER	2019	\$7,353.96	\$6,090.48	\$1,041.42	-\$73.54	\$14,412.32	
CNTY1_O_NR	COUNTY OPER	2018	\$1,105.01	\$20.73	\$1.14	-\$11.05	\$1,115.83	
CNTY1_O_NR	COUNTY OPER	2017	\$468.56	\$21.86	\$0.74	-\$4.69	\$486.47	
CNTY1_O_NR	COUNTY OPER	2016	\$531.99	\$16.18	\$1.44	-\$5.31	\$544.30	
CNTY1_O_NR	COUNTY OPER	2015	\$560.72	\$0.00	\$0.00	-\$5.61	\$555.11	
CNTY1_O_NR	COUNTY OPER	2014	\$515.64	\$0.00	\$0.00	-\$5.16	\$510.48	
CNTY1_O_NR	COUNTY OPER	2013	\$130.02	\$495.44	\$912.48	-\$1.31	\$1,536.63	
CNTY1_O_NR	COUNTY OPER	2012	\$83.09	\$1.81	\$0.00	-\$0.83	\$84.07	
CNTY1_O_R	COUNTY OPER	Total	\$94,419.01	\$34,596.72	\$14,282.50	-\$944.22	\$142,354.01	
CNTY1_O_R	COUNTY OPER	2021	\$69,081.45	\$9,534.67	\$8,390.94	-\$690.82	\$86,316.24	
CNTY1_O_R	COUNTY OPER	2020	\$12,625.46	\$12,777.06	\$4,042.82	-\$126.26	\$29,319.08	
CNTY1_O_R	COUNTY OPER	2019	\$12,060.27	\$11,819.62	\$1,822.10	-\$120.61	\$25,581.38	
CNTY1_O_R	COUNTY OPER	2018	\$225.69	\$85.23	\$12.20	-\$2.26	\$320.86	
CNTY1_O_R	COUNTY OPER	2017	\$129.06	\$2.79	\$1.62	-\$1.29	\$132.18	
CNTY1_O_R	COUNTY OPER	2016	\$256.17	\$2.27	\$0.00	-\$2.56	\$255.88	
CNTY1_O_R	COUNTY OPER	2015	\$28.22	\$0.00	\$0.00	-\$0.29	\$27.93	
CNTY1_O_R	COUNTY OPER	2014	-\$0.02	\$52.28	\$12.82	\$0.00	\$65.08	
CNTY1_O_R	COUNTY OPER	2013	\$4.65	\$0.00	\$0.00	-\$0.05	\$4.60	
CNTY1_O_R	COUNTY OPER	2012	\$8.06	\$322.80	\$0.00	-\$0.08	\$330.78	
M-U-E1	MARIPOSA PID TRAUNCH 2	Total	\$588.00	\$0.00	\$0.00	-\$11.76	\$576.24	\$576.24 Undeveloped
M-U-E1	MARIPOSA PID TRAUNCH 2	2021	\$588.00	\$0.00	\$0.00	-\$11.76	\$576.24	
M-UP-3	MARIPOSA PID TRAUNCH 3	Total	\$536.40	\$0.00	\$0.00	-\$10.73	\$525.67	\$1,069.57 Unplatted
M-UP-3	MARIPOSA PID TRAUNCH 3	2021	\$536.40	\$0.00	\$0.00	-\$10.73	\$525.67	
M-UP-8	MARIPOSA PID TRAUNCH 3	Total	\$555.00	\$0.00	\$0.00	-\$11.10	\$543.90	
M-UP-8	MARIPOSA PID TRAUNCH 3	2021	\$555.00	\$0.00	\$0.00	-\$11.10	\$543.90	
N-B-R	LOMASENC/ENCHHILLS LEVY B	Total	\$642.66	\$0.00	\$0.00	-\$12.85	\$629.81	\$629.81
N-B-R	LOMASENC/ENCHHILLS LEVY B	2021	\$642.66	\$0.00	\$0.00	-\$12.85	\$629.81	
N-C-R	LOMASENC/ENCHHILLS LEVY C	Total	\$514.85	\$0.00	\$0.00	-\$10.30	\$504.55	\$504.55
N-C-R	LOMASENC/ENCHHILLS LEVY C	2021	\$514.85	\$0.00	\$0.00	-\$10.30	\$504.55	
N-F-R	LOMASENC/ENCHHILLS LEVY F	Total	\$2.94	\$0.00	\$0.00	-\$0.06	\$2.88	\$2.88
N-F-R	LOMASENC/ENCHHILLS LEVY F	2021	\$2.94	\$0.00	\$0.00	-\$0.06	\$2.88	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	Total	\$3,175.43	\$0.00	\$0.00	-\$31.76	\$3,143.67	\$12,867.00
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2021	\$2,440.85	\$0.00	\$0.00	-\$24.41	\$2,416.44	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2020	\$682.76	\$0.00	\$0.00	-\$6.83	\$675.93	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2019	\$22.74	\$0.00	\$0.00	-\$0.23	\$22.51	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2018	\$29.08	\$0.00	\$0.00	-\$0.29	\$28.79	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	Total	\$9,821.56	\$0.00	\$0.00	-\$98.23	\$9,723.33	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2021	\$7,855.33	\$0.00	\$0.00	-\$78.56	\$7,776.77	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2020	\$1,008.78	\$0.00	\$0.00	-\$10.09	\$998.69	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2019	\$840.34	\$0.00	\$0.00	-\$8.41	\$831.93	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2018	\$72.35	\$0.00	\$0.00	-\$0.72	\$71.63	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2015	\$24.81	\$0.00	\$0.00	-\$0.25	\$24.56	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2013	\$7.18	\$0.00	\$0.00	-\$0.07	\$7.11	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2012	\$12.77	\$0.00	\$0.00	-\$0.13	\$12.64	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	Total	\$675.22	\$0.00	\$0.00	-\$6.76	\$668.46	\$2,690.75
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2021	\$519.05	\$0.00	\$0.00	-\$5.19	\$513.86	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2020	\$145.21	\$0.00	\$0.00	-\$1.46	\$143.75	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2019	\$4.81	\$0.00	\$0.00	-\$0.05	\$4.76	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2018	\$6.15	\$0.00	\$0.00	-\$0.06	\$6.09	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	Total	\$2,042.71	\$0.00	\$0.00	-\$20.42	\$2,022.29	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2021	\$1,626.19	\$0.00	\$0.00	-\$16.25	\$1,609.94	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2020	\$214.01	\$0.00	\$0.00	-\$2.14	\$211.87	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2019	\$177.73	\$0.00	\$0.00	-\$1.78	\$175.95	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2018	\$15.31	\$0.00	\$0.00	-\$0.15	\$15.16	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2015	\$5.25	\$0.00	\$0.00	-\$0.05	\$5.20	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2013	\$1.52	\$0.00	\$0.00	-\$0.02	\$1.50	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2012	\$2.70	\$0.00	\$0.00	-\$0.03	\$2.67	

S1I_O_NR	1I - BERNALILLO(IN) SD OPER	Total	\$168.81	\$0.00	\$0.00	-\$1.70	\$167.11	\$366.45
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2021	\$129.77	\$0.00	\$0.00	-\$1.31	\$128.46	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2020	\$36.30	\$0.00	\$0.00	-\$0.36	\$35.94	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2019	\$1.20	\$0.00	\$0.00	-\$0.01	\$1.19	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2018	\$1.54	\$0.00	\$0.00	-\$0.02	\$1.52	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	Total	\$201.34	\$0.00	\$0.00	-\$2.00	\$199.34	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2021	\$160.37	\$0.00	\$0.00	-\$1.60	\$158.77	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2020	\$21.13	\$0.00	\$0.00	-\$0.21	\$20.92	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2019	\$17.51	\$0.00	\$0.00	-\$0.17	\$17.34	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2018	\$1.49	\$0.00	\$0.00	-\$0.02	\$1.47	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2015	\$0.48	\$0.00	\$0.00	\$0.00	\$0.48	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2013	\$0.13	\$0.00	\$0.00	\$0.00	\$0.13	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2012	\$0.23	\$0.00	\$0.00	\$0.00	\$0.23	

S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	Total	\$4,676.34	\$0.00	\$0.00	-\$46.77	\$4,629.57	\$23,462.90
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	2021	\$3,161.34	\$0.00	\$0.00	-\$31.62	\$3,129.72	
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	2020	\$983.22	\$0.00	\$0.00	-\$9.83	\$973.39	
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	2019	\$388.11	\$0.00	\$0.00	-\$3.88	\$384.23	
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	2017	\$84.69	\$0.00	\$0.00	-\$0.85	\$83.84	
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	2014	\$58.98	\$0.00	\$0.00	-\$0.59	\$58.39	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	Total	\$19,023.57	\$0.00	\$0.00	-\$190.24	\$18,833.33	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2021	\$13,616.23	\$0.00	\$0.00	-\$136.16	\$13,480.07	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2020	\$2,289.10	\$0.00	\$0.00	-\$22.90	\$2,266.20	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2019	\$2,672.11	\$0.00	\$0.00	-\$26.72	\$2,645.39	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2018	\$220.01	\$0.00	\$0.00	-\$2.20	\$217.81	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2016	\$226.12	\$0.00	\$0.00	-\$2.26	\$223.86	

S1O_I_NR	1O - BERNALILLO(OUT) SD CAP IMP	Total	\$993.68	\$0.00	\$0.00	-\$9.92	\$983.76	\$4,908.04
S1O_I_NR	1O - BERNALILLO(OUT) SD CAP IMP	2021	\$672.26	\$0.00	\$0.00	-\$6.72	\$665.54	
S1O_I_NR	1O - BERNALILLO(OUT) SD CAP IMP	2020	\$209.10	\$0.00	\$0.00	-\$2.08	\$207.02	
S1O_I_NR	1O - BERNALILLO(OUT) SD CAP IMP	2019	\$82.08	\$0.00	\$0.00	-\$0.82	\$81.26	
S1O_I_NR	1O - BERNALILLO(OUT) SD CAP IMP	2017	\$17.92	\$0.00	\$0.00	-\$0.18	\$17.74	
S1O_I_NR	1O - BERNALILLO(OUT) SD CAP IMP	2014	\$12.32	\$0.00	\$0.00	-\$0.12	\$12.20	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	Total	\$3,963.91	\$0.00	\$0.00	-\$39.63	\$3,924.28	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	2021	\$2,818.81	\$0.00	\$0.00	-\$28.19	\$2,790.62	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	2020	\$485.62	\$0.00	\$0.00	-\$4.85	\$480.77	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	2019	\$565.16	\$0.00	\$0.00	-\$5.65	\$559.51	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	2018	\$46.55	\$0.00	\$0.00	-\$0.46	\$46.09	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	2016	\$47.77	\$0.00	\$0.00	-\$0.48	\$47.29	

S1O_O_NR	1O - BERNALILLO(OUT) SD OPER	Total	\$248.88	\$0.00	\$0.00	-\$2.49	\$246.39	\$632.95
S1O_O_NR	1O - BERNALILLO(OUT) SD OPER	2021	\$168.05	\$0.00	\$0.00	-\$1.68	\$166.37	
S1O_O_NR	1O - BERNALILLO(OUT) SD OPER	2020	\$52.27	\$0.00	\$0.00	-\$0.53	\$51.74	
S1O_O_NR	1O - BERNALILLO(OUT) SD OPER	2019	\$20.52	\$0.00	\$0.00	-\$0.21	\$20.31	
S1O_O_NR	1O - BERNALILLO(OUT) SD OPER	2017	\$4.96	\$0.00	\$0.00	-\$0.04	\$4.92	
S1O_O_NR	1O - BERNALILLO(OUT) SD OPER	2014	\$3.08	\$0.00	\$0.00	-\$0.03	\$3.05	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	Total	\$390.47	\$0.00	\$0.00	-\$3.91	\$386.56	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	2021	\$277.97	\$0.00	\$0.00	-\$2.78	\$275.19	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	2020	\$47.95	\$0.00	\$0.00	-\$0.48	\$47.47	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	2019	\$55.66	\$0.00	\$0.00	-\$0.56	\$55.10	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	2018	\$4.52	\$0.00	\$0.00	-\$0.05	\$4.47	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	2016	\$4.37	\$0.00	\$0.00	-\$0.04	\$4.33	

S2A_D_NR	2A - CORRALES SD DEBT SERV	Total	\$4,232.53	\$0.00	\$0.00	-\$42.33	\$4,190.20	\$15,131.68
S2A_D_NR	2A - CORRALES SD DEBT SERV	2021	\$1,898.33	\$0.00	\$0.00	-\$18.99	\$1,879.34	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2020	\$1,030.90	\$0.00	\$0.00	-\$10.31	\$1,020.59	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2019	\$1,066.79	\$0.00	\$0.00	-\$10.67	\$1,056.12	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2018	\$209.87	\$0.00	\$0.00	-\$2.10	\$207.77	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2017	\$24.21	\$0.00	\$0.00	-\$0.24	\$23.97	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2016	\$2.43	\$0.00	\$0.00	-\$0.02	\$2.41	
S2A_D_R	2A - CORRALES SD DEBT SERV	Total	\$11,052.01	\$0.00	\$0.00	-\$110.53	\$10,941.48	
S2A_D_R	2A - CORRALES SD DEBT SERV	2021	\$6,803.14	\$0.00	\$0.00	-\$68.03	\$6,735.11	
S2A_D_R	2A - CORRALES SD DEBT SERV	2020	\$1,557.25	\$0.00	\$0.00	-\$15.58	\$1,541.67	
S2A_D_R	2A - CORRALES SD DEBT SERV	2019	\$2,691.62	\$0.00	\$0.00	-\$26.92	\$2,664.70	

S2A_I_NR	2A - CORRALES SD CAP IMP	Total	\$1,944.30	\$0.00	\$0.00	-\$19.45	\$1,924.85	\$6,901.76
S2A_I_NR	2A - CORRALES SD CAP IMP	2021	\$847.47	\$0.00	\$0.00	-\$8.48	\$838.99	
S2A_I_NR	2A - CORRALES SD CAP IMP	2020	\$481.28	\$0.00	\$0.00	-\$4.81	\$476.47	
S2A_I_NR	2A - CORRALES SD CAP IMP	2019	\$500.61	\$0.00	\$0.00	-\$5.01	\$495.60	
S2A_I_NR	2A - CORRALES SD CAP IMP	2018	\$101.93	\$0.00	\$0.00	-\$1.02	\$100.91	
S2A_I_NR	2A - CORRALES SD CAP IMP	2017	\$11.81	\$0.00	\$0.00	-\$0.12	\$11.69	
S2A_I_NR	2A - CORRALES SD CAP IMP	2016	\$1.20	\$0.00	\$0.00	-\$0.01	\$1.19	
S2A_I_R	2A - CORRALES SD CAP IMP	Total	\$5,027.19	\$0.00	\$0.00	-\$50.28	\$4,976.91	
S2A_I_R	2A - CORRALES SD CAP IMP	2021	\$3,037.11	\$0.00	\$0.00	-\$30.37	\$3,006.74	
S2A_I_R	2A - CORRALES SD CAP IMP	2020	\$727.00	\$0.00	\$0.00	-\$7.28	\$719.72	
S2A_I_R	2A - CORRALES SD CAP IMP	2019	\$1,263.08	\$0.00	\$0.00	-\$12.63	\$1,250.45	

S2A_O_NR	2A - CORRALES SD OPER	Total	\$486.08	\$0.00	\$0.00	-\$4.87	\$481.21	\$1,143.47
S2A_O_NR	2A - CORRALES SD OPER	2021	\$211.87	\$0.00	\$0.00	-\$2.13	\$209.74	
S2A_O_NR	2A - CORRALES SD OPER	2020	\$120.32	\$0.00	\$0.00	-\$1.21	\$119.11	
S2A_O_NR	2A - CORRALES SD OPER	2019	\$125.16	\$0.00	\$0.00	-\$1.26	\$123.90	
S2A_O_NR	2A - CORRALES SD OPER	2018	\$25.48	\$0.00	\$0.00	-\$0.25	\$25.23	
S2A_O_NR	2A - CORRALES SD OPER	2017	\$2.95	\$0.00	\$0.00	-\$0.02	\$2.93	
S2A_O_NR	2A - CORRALES SD OPER	2016	\$0.30	\$0.00	\$0.00	\$0.00	\$0.30	
S2A_O_R	2A - CORRALES SD OPER	Total	\$668.94	\$0.00	\$0.00	-\$6.68	\$662.26	
S2A_O_R	2A - CORRALES SD OPER	2021	\$400.90	\$0.00	\$0.00	-\$4.01	\$396.89	
S2A_O_R	2A - CORRALES SD OPER	2020	\$98.15	\$0.00	\$0.00	-\$0.97	\$97.18	
S2A_O_R	2A - CORRALES SD OPER	2019	\$169.89	\$0.00	\$0.00	-\$1.70	\$168.19	

S2A_SB_NR	2A - CORRALES SD SB 33	Total	\$4,222.99	\$0.00	\$0.00	-\$42.23	\$4,180.76	\$13,613.84
S2A_SB_NR	2A - CORRALES SD SB 33	2021	\$1,840.70	\$0.00	\$0.00	-\$18.40	\$1,822.30	
S2A_SB_NR	2A - CORRALES SD SB 33	2020	\$1,045.34	\$0.00	\$0.00	-\$10.46	\$1,034.88	
S2A_SB_NR	2A - CORRALES SD SB 33	2019	\$1,087.32	\$0.00	\$0.00	-\$10.88	\$1,076.44	
S2A_SB_NR	2A - CORRALES SD SB 33	2018	\$221.39	\$0.00	\$0.00	-\$2.21	\$219.18	
S2A_SB_NR	2A - CORRALES SD HB 33	2017	\$25.64	\$0.00	\$0.00	-\$0.25	\$25.39	
S2A_SB_NR	2A - CORRALES SD SB 33	2016	\$2.60	\$0.00	\$0.00	-\$0.03	\$2.57	
S2A_SB_R	2A - CORRALES SD SB 33	Total	\$9,528.37	\$0.00	\$0.00	-\$95.29	\$9,433.08	
S2A_SB_R	2A - CORRALES SD SB 33	2021	\$5,711.30	\$0.00	\$0.00	-\$57.12	\$5,654.18	
S2A_SB_R	2A - CORRALES SD SB 33	2020	\$1,395.12	\$0.00	\$0.00	-\$13.95	\$1,381.17	
S2A_SB_R	2A - CORRALES SD SB 33	2019	\$2,421.95	\$0.00	\$0.00	-\$24.22	\$2,397.73	

S2A_T_NR	2A CORRALES SD TECH NR	Total	\$123.93	\$0.00	\$0.00	-\$1.23	\$122.70	\$332.02
S2A_T_NR	2A CORRALES SD TECH NR	2020	\$47.16	\$0.00	\$0.00	-\$0.47	\$46.69	
S2A_T_NR	2A CORRALES SD TECH NR	2019	\$55.57	\$0.00	\$0.00	-\$0.56	\$55.01	
S2A_T_NR	2A CORRALES SD TECH NR	2018	\$18.70	\$0.00	\$0.00	-\$0.18	\$18.52	
S2A_T_NR	2A CORRALES SD TECH NR	2017	\$2.27	\$0.00	\$0.00	-\$0.02	\$2.25	
S2A_T_NR	2A CORRALES SD TECH NR	2016	\$0.23	\$0.00	\$0.00	\$0.00	\$0.23	
S2A_T_R	2A CORRALES SD TECH R	Total	\$211.44	\$0.00	\$0.00	-\$2.12	\$209.32	
S2A_T_R	2A CORRALES SD TECH R	2020	\$71.24	\$0.00	\$0.00	-\$0.72	\$70.52	
S2A_T_R	2A CORRALES SD TECH R	2019	\$140.20	\$0.00	\$0.00	-\$1.40	\$138.80	

S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$19.84	\$0.00	\$0.00	-\$0.19	\$19.65	\$620.51
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2021	\$19.39	\$0.00	\$0.00	-\$0.19	\$19.20	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2020	\$0.23	\$0.00	\$0.00	\$0.00	\$0.23	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2019	\$0.22	\$0.00	\$0.00	\$0.00	\$0.22	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$606.93	\$0.00	\$0.00	-\$6.07	\$600.86	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2021	\$591.79	\$0.00	\$0.00	-\$5.92	\$585.87	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2020	\$15.14	\$0.00	\$0.00	-\$0.15	\$14.99	

S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$8.88	\$0.00	\$0.00	-\$0.09	\$8.79	\$277.34
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	2021	\$8.66	\$0.00	\$0.00	-\$0.09	\$8.57	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	2020	\$0.11	\$0.00	\$0.00	\$0.00	\$0.11	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	2019	\$0.11	\$0.00	\$0.00	\$0.00	\$0.11	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$271.26	\$0.00	\$0.00	-\$2.71	\$268.55	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	2021	\$264.19	\$0.00	\$0.00	-\$2.64	\$261.55	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	2020	\$7.07	\$0.00	\$0.00	-\$0.07	\$7.00	

S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$2.20	\$0.00	\$0.00	-\$0.02	\$2.18	\$37.64
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2021	\$2.16	\$0.00	\$0.00	-\$0.02	\$2.14	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2020	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2019	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$35.82	\$0.00	\$0.00	-\$0.36	\$35.46	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2021	\$34.87	\$0.00	\$0.00	-\$0.35	\$34.52	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2020	\$0.95	\$0.00	\$0.00	-\$0.01	\$0.94	

S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB	Total	\$19.26	\$0.00	\$0.00	-\$0.19	\$19.07	\$524.33
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB	2021	\$18.80	\$0.00	\$0.00	-\$0.19	\$18.61	
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB	2020	\$0.23	\$0.00	\$0.00	\$0.00	\$0.23	
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB	2019	\$0.23	\$0.00	\$0.00	\$0.00	\$0.23	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	Total	\$510.37	\$0.00	\$0.00	-\$5.11	\$505.26	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	2021	\$496.81	\$0.00	\$0.00	-\$4.97	\$491.84	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	2020	\$13.56	\$0.00	\$0.00	-\$0.14	\$13.42	
S2AC_T_NR	2AC CORRALES SD TECH NR	Total	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.70
S2AC_T_NR	2AC CORRALES SD TECH NR	2020	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	
S2AC_T_NR	2AC CORRALES SD TECH NR	2019	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	
S2AC_T_R	2AC CORRALES SD TECH R	Total	\$0.69	\$0.00	\$0.00	-\$0.01	\$0.68	
S2AC_T_R	2AC CORRALES SD TECH R	2020	\$0.69	\$0.00	\$0.00	-\$0.01	\$0.68	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	Total	\$889.68	\$0.00	\$0.00	-\$8.88	\$880.80	\$1,001.58
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2021	\$409.42	\$0.00	\$0.00	-\$4.09	\$405.33	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2020	\$21.99	\$0.00	\$0.00	-\$0.22	\$21.77	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2019	\$264.35	\$0.00	\$0.00	-\$2.64	\$261.71	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2016	\$61.46	\$0.00	\$0.00	-\$0.61	\$60.85	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2015	\$65.97	\$0.00	\$0.00	-\$0.66	\$65.31	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2014	\$66.49	\$0.00	\$0.00	-\$0.66	\$65.83	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	Total	\$122.01	\$0.00	\$0.00	-\$1.23	\$120.78	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2021	\$110.26	\$0.00	\$0.00	-\$1.11	\$109.15	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2020	\$11.75	\$0.00	\$0.00	-\$0.12	\$11.63	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	Total	\$235.36	\$0.00	\$0.00	-\$2.36	\$233.00	\$267.03
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2021	\$115.35	\$0.00	\$0.00	-\$1.15	\$114.20	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2020	\$6.20	\$0.00	\$0.00	-\$0.06	\$6.14	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2019	\$74.53	\$0.00	\$0.00	-\$0.75	\$73.78	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2016	\$13.62	\$0.00	\$0.00	-\$0.14	\$13.48	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2015	\$13.00	\$0.00	\$0.00	-\$0.13	\$12.87	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2014	\$12.66	\$0.00	\$0.00	-\$0.13	\$12.53	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	Total	\$34.37	\$0.00	\$0.00	-\$0.34	\$34.03	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2021	\$31.06	\$0.00	\$0.00	-\$0.31	\$30.75	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2020	\$3.31	\$0.00	\$0.00	-\$0.03	\$3.28	
S20I_O_NR	20I - CUBA(IN) SD OPER	Total	\$58.84	\$0.00	\$0.00	-\$0.59	\$58.25	\$63.05
S20I_O_NR	20I - CUBA(IN) SD OPER	2021	\$28.84	\$0.00	\$0.00	-\$0.29	\$28.55	
S20I_O_NR	20I - CUBA(IN) SD OPER	2020	\$1.55	\$0.00	\$0.00	-\$0.02	\$1.53	
S20I_O_NR	20I - CUBA(IN) SD OPER	2019	\$18.63	\$0.00	\$0.00	-\$0.19	\$18.44	
S20I_O_NR	20I - CUBA(IN) SD OPER	2016	\$3.40	\$0.00	\$0.00	-\$0.03	\$3.37	
S20I_O_NR	20I - CUBA(IN) SD OPER	2015	\$3.25	\$0.00	\$0.00	-\$0.03	\$3.22	
S20I_O_NR	20I - CUBA(IN) SD OPER	2014	\$3.17	\$0.00	\$0.00	-\$0.03	\$3.14	
S20I_O_R	20I - CUBA(IN) SD OPER	Total	\$4.84	\$0.00	\$0.00	-\$0.04	\$4.80	
S20I_O_R	20I - CUBA(IN) SD OPER	2021	\$4.37	\$0.00	\$0.00	-\$0.04	\$4.33	
S20I_O_R	20I - CUBA(IN) SD OPER	2020	\$0.47	\$0.00	\$0.00	\$0.00	\$0.47	
S20I_T_NR	CUBA SCHOOL TECH	Total	\$311.33	\$0.00	\$0.00	-\$3.12	\$308.21	\$512.79
S20I_T_NR	CUBA SCHOOL TECH	2021	\$177.57	\$0.00	\$0.00	-\$1.78	\$175.79	
S20I_T_NR	CUBA SCHOOL TECH	2020	\$9.54	\$0.00	\$0.00	-\$0.10	\$9.44	
S20I_T_NR	CUBA SCHOOL TECH	2019	\$124.22	\$0.00	\$0.00	-\$1.24	\$122.98	
S20I_T_R	CUBA SCHOOL TECH	Total	\$206.65	\$0.00	\$0.00	-\$2.07	\$204.58	
S20I_T_R	CUBA SCHOOL TECH	2021	\$47.83	\$0.00	\$0.00	-\$0.48	\$47.35	
S20I_T_R	CUBA SCHOOL TECH	2020	\$5.10	\$0.00	\$0.00	-\$0.05	\$5.05	
S20I_T_R	CUBA SCHOOL TECH	2019	\$153.72	\$0.00	\$0.00	-\$1.54	\$152.18	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	Total	\$822.90	\$0.00	\$0.00	-\$8.23	\$814.67	\$3,052.54
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2021	\$713.68	\$0.00	\$0.00	-\$7.14	\$706.54	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2020	\$88.47	\$0.00	\$0.00	-\$0.88	\$87.59	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2019	\$20.75	\$0.00	\$0.00	-\$0.21	\$20.54	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	Total	\$2,260.49	\$0.00	\$0.00	-\$22.62	\$2,237.87	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2021	\$1,556.06	\$0.00	\$0.00	-\$15.57	\$1,540.49	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2020	\$351.63	\$0.00	\$0.00	-\$3.52	\$348.11	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2019	\$352.80	\$0.00	\$0.00	-\$3.53	\$349.27	

S200_I_NR	200 - CUBA(OUT) SD CAP IMP	Total	\$231.87	\$0.00	\$0.00	-\$2.33	\$229.54	\$860.19
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2021	\$201.07	\$0.00	\$0.00	-\$2.02	\$199.05	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2020	\$24.95	\$0.00	\$0.00	-\$0.25	\$24.70	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2019	\$5.85	\$0.00	\$0.00	-\$0.06	\$5.79	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	Total	\$637.01	\$0.00	\$0.00	-\$6.36	\$630.65	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2021	\$438.39	\$0.00	\$0.00	-\$4.38	\$434.01	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2020	\$99.15	\$0.00	\$0.00	-\$0.99	\$98.16	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2019	\$99.47	\$0.00	\$0.00	-\$0.99	\$98.48	
S200_O_NR	200 - CUBA(OUT) SD OPER	Total	\$57.97	\$0.00	\$0.00	-\$0.57	\$57.40	\$145.72
S200_O_NR	200 - CUBA(OUT) SD OPER	2021	\$50.27	\$0.00	\$0.00	-\$0.50	\$49.77	
S200_O_NR	200 - CUBA(OUT) SD OPER	2020	\$6.24	\$0.00	\$0.00	-\$0.06	\$6.18	
S200_O_NR	200 - CUBA(OUT) SD OPER	2019	\$1.46	\$0.00	\$0.00	-\$0.01	\$1.45	
S200_O_R	200 - CUBA(OUT) SD OPER	Total	\$89.22	\$0.00	\$0.00	-\$0.90	\$88.32	
S200_O_R	200 - CUBA(OUT) SD OPER	2021	\$61.60	\$0.00	\$0.00	-\$0.62	\$60.98	
S200_O_R	200 - CUBA(OUT) SD OPER	2020	\$13.94	\$0.00	\$0.00	-\$0.14	\$13.80	
S200_O_R	200 - CUBA(OUT) SD OPER	2019	\$13.68	\$0.00	\$0.00	-\$0.14	\$13.54	
S200_T_NR	CUBA SCHOOL TECH	Total	\$347.94	\$0.00	\$0.00	-\$3.48	\$344.46	\$1,163.72
S200_T_NR	CUBA SCHOOL TECH	2021	\$309.54	\$0.00	\$0.00	-\$3.10	\$306.44	
S200_T_NR	CUBA SCHOOL TECH	2020	\$38.40	\$0.00	\$0.00	-\$0.38	\$38.02	
S200_T_R	CUBA SCHOOL TECH	Total	\$827.54	\$0.00	\$0.00	-\$8.28	\$819.26	
S200_T_R	CUBA SCHOOL TECH	2021	\$674.90	\$0.00	\$0.00	-\$6.75	\$668.15	
S200_T_R	CUBA SCHOOL TECH	2020	\$152.64	\$0.00	\$0.00	-\$1.53	\$151.11	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$1,733.67	\$0.00	\$0.00	-\$17.33	\$1,716.34	\$1,964.56
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2021	\$390.36	\$0.00	\$0.00	-\$3.90	\$386.46	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2020	\$188.31	\$0.00	\$0.00	-\$1.88	\$186.43	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2019	\$188.21	\$0.00	\$0.00	-\$1.88	\$186.33	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2018	\$273.83	\$0.00	\$0.00	-\$2.74	\$271.09	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2017	\$137.61	\$0.00	\$0.00	-\$1.38	\$136.23	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2016	\$185.88	\$0.00	\$0.00	-\$1.86	\$184.02	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2015	\$184.21	\$0.00	\$0.00	-\$1.84	\$182.37	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2014	\$185.26	\$0.00	\$0.00	-\$1.85	\$183.41	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$250.73	\$0.00	\$0.00	-\$2.51	\$248.22	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2021	\$250.73	\$0.00	\$0.00	-\$2.51	\$248.22	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$412.52	\$0.00	\$0.00	-\$4.14	\$408.38	\$472.50
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2021	\$100.84	\$0.00	\$0.00	-\$1.01	\$99.83	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2020	\$48.70	\$0.00	\$0.00	-\$0.49	\$48.21	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2019	\$48.70	\$0.00	\$0.00	-\$0.49	\$48.21	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2018	\$60.51	\$0.00	\$0.00	-\$0.61	\$59.90	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2017	\$27.86	\$0.00	\$0.00	-\$0.28	\$27.58	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2016	\$41.97	\$0.00	\$0.00	-\$0.42	\$41.55	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2015	\$41.97	\$0.00	\$0.00	-\$0.42	\$41.55	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2014	\$41.97	\$0.00	\$0.00	-\$0.42	\$41.55	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$64.77	\$0.00	\$0.00	-\$0.65	\$64.12	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	2021	\$64.77	\$0.00	\$0.00	-\$0.65	\$64.12	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$102.53	\$0.00	\$0.00	-\$1.01	\$101.52	\$107.61
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2021	\$25.21	\$0.00	\$0.00	-\$0.25	\$24.96	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2020	\$12.17	\$0.00	\$0.00	-\$0.12	\$12.05	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2019	\$11.59	\$0.00	\$0.00	-\$0.12	\$11.47	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2018	\$15.12	\$0.00	\$0.00	-\$0.15	\$14.97	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2017	\$6.97	\$0.00	\$0.00	-\$0.07	\$6.90	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2016	\$10.49	\$0.00	\$0.00	-\$0.10	\$10.39	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2015	\$10.49	\$0.00	\$0.00	-\$0.10	\$10.39	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2014	\$10.49	\$0.00	\$0.00	-\$0.10	\$10.39	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$6.15	\$0.00	\$0.00	-\$0.06	\$6.09	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2021	\$6.15	\$0.00	\$0.00	-\$0.06	\$6.09	

S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$211.54	\$0.00	\$0.00	-\$2.12	\$209.42	\$253.56
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2021	\$69.43	\$0.00	\$0.00	-\$0.69	\$68.74	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2020	\$33.72	\$0.00	\$0.00	-\$0.34	\$33.38	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2019	\$33.72	\$0.00	\$0.00	-\$0.34	\$33.38	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2018	\$48.97	\$0.00	\$0.00	-\$0.49	\$48.48	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2017	\$25.70	\$0.00	\$0.00	-\$0.26	\$25.44	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$44.59	\$0.00	\$0.00	-\$0.45	\$44.14	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2021	\$44.59	\$0.00	\$0.00	-\$0.45	\$44.14	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$1,558.52	\$0.00	\$0.00	-\$15.58	\$1,542.94	\$5,639.76
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$1,301.82	\$0.00	\$0.00	-\$13.02	\$1,288.80	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$241.17	\$0.00	\$0.00	-\$2.41	\$238.76	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2019	\$12.04	\$0.00	\$0.00	-\$0.12	\$11.92	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2018	\$2.10	\$0.00	\$0.00	-\$0.02	\$2.08	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2017	\$1.39	\$0.00	\$0.00	-\$0.01	\$1.38	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$4,138.20	\$0.00	\$0.00	-\$41.38	\$4,096.82	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$2,599.04	\$0.00	\$0.00	-\$25.99	\$2,573.05	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$1,539.16	\$0.00	\$0.00	-\$15.39	\$1,523.77	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	Total	\$402.53	\$0.00	\$0.00	-\$4.01	\$398.52	\$1,457.25
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2021	\$336.30	\$0.00	\$0.00	-\$3.36	\$332.94	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2020	\$62.37	\$0.00	\$0.00	-\$0.62	\$61.75	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2019	\$3.12	\$0.00	\$0.00	-\$0.03	\$3.09	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2018	\$0.46	\$0.00	\$0.00	\$0.00	\$0.46	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2017	\$0.28	\$0.00	\$0.00	\$0.00	\$0.28	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	Total	\$1,069.43	\$0.00	\$0.00	-\$10.70	\$1,058.73	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2021	\$671.41	\$0.00	\$0.00	-\$6.72	\$664.69	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2020	\$398.02	\$0.00	\$0.00	-\$3.98	\$394.04	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	Total	\$100.59	\$0.00	\$0.00	-\$1.01	\$99.58	\$199.58
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2021	\$84.07	\$0.00	\$0.00	-\$0.84	\$83.23	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2020	\$15.59	\$0.00	\$0.00	-\$0.16	\$15.43	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2019	\$0.74	\$0.00	\$0.00	-\$0.01	\$0.73	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2018	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2017	\$0.07	\$0.00	\$0.00	\$0.00	\$0.07	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	Total	\$101.01	\$0.00	\$0.00	-\$1.01	\$100.00	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2021	\$63.79	\$0.00	\$0.00	-\$0.64	\$63.15	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2020	\$37.22	\$0.00	\$0.00	-\$0.37	\$36.85	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	Total	\$277.53	\$0.00	\$0.00	-\$2.76	\$274.77	\$1,005.29
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2021	\$231.54	\$0.00	\$0.00	-\$2.31	\$229.23	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2020	\$43.19	\$0.00	\$0.00	-\$0.43	\$42.76	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2019	\$2.16	\$0.00	\$0.00	-\$0.02	\$2.14	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2018	\$0.38	\$0.00	\$0.00	\$0.00	\$0.38	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2017	\$0.26	\$0.00	\$0.00	\$0.00	\$0.26	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	Total	\$737.90	\$0.00	\$0.00	-\$7.38	\$730.52	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2021	\$462.27	\$0.00	\$0.00	-\$4.62	\$457.65	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2020	\$275.63	\$0.00	\$0.00	-\$2.76	\$272.87	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	Total	\$10.86	\$0.00	\$0.00	-\$0.11	\$10.75	\$308.68
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2021	\$10.86	\$0.00	\$0.00	-\$0.11	\$10.75	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	Total	\$300.94	\$0.00	\$0.00	-\$3.01	\$297.93	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2021	\$300.94	\$0.00	\$0.00	-\$3.01	\$297.93	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	Total	\$2.81	\$0.00	\$0.00	-\$0.03	\$2.78	\$79.74
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2021	\$2.81	\$0.00	\$0.00	-\$0.03	\$2.78	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	Total	\$77.74	\$0.00	\$0.00	-\$0.78	\$76.96	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2021	\$77.74	\$0.00	\$0.00	-\$0.78	\$76.96	
S31S_O_NR	31S - SAN YSIDRO SD OPER	Total	\$0.70	\$0.00	\$0.00	-\$0.01	\$0.69	\$8.01
S31S_O_NR	31S - SAN YSIDRO SD OPER	2021	\$0.70	\$0.00	\$0.00	-\$0.01	\$0.69	
S31S_O_R	31S - SAN YSIDRO SD OPER	Total	\$7.39	\$0.00	\$0.00	-\$0.07	\$7.32	
S31S_O_R	31S - SAN YSIDRO SD OPER	2021	\$7.39	\$0.00	\$0.00	-\$0.07	\$7.32	
S31S_T_NR	31S - SAN YSIDRO SD TECH	Total	\$1.93	\$0.00	\$0.00	-\$0.02	\$1.91	\$54.89
S31S_T_NR	31S - SAN YSIDRO SD TECH	2021	\$1.93	\$0.00	\$0.00	-\$0.02	\$1.91	
S31S_T_R	31S - SAN YSIDRO SD TECH	Total	\$53.52	\$0.00	\$0.00	-\$0.54	\$52.98	
S31S_T_R	31S - SAN YSIDRO SD TECH	2021	\$53.52	\$0.00	\$0.00	-\$0.54	\$52.98	

S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$26,621.85	\$0.00	\$0.00	-\$266.22	\$26,355.63	\$94,620.84
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$20,096.76	\$0.00	\$0.00	-\$200.96	\$19,895.80	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$3,251.00	\$0.00	\$0.00	-\$32.51	\$3,218.49	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$2,584.32	\$0.00	\$0.00	-\$25.84	\$2,558.48	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$75.25	\$0.00	\$0.00	-\$0.76	\$74.49	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$54.26	\$0.00	\$0.00	-\$0.55	\$53.71	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$157.31	\$0.00	\$0.00	-\$1.57	\$155.74	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2015	\$193.55	\$0.00	\$0.00	-\$1.94	\$191.61	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2014	\$103.03	\$0.00	\$0.00	-\$1.03	\$102.00	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2013	\$72.19	\$0.00	\$0.00	-\$0.72	\$71.47	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2012	\$34.18	\$0.00	\$0.00	-\$0.34	\$33.84	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$68,954.76	\$0.00	\$0.00	-\$689.55	\$68,265.21	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$54,355.06	\$0.00	\$0.00	-\$543.56	\$53,811.50	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$7,838.36	\$0.00	\$0.00	-\$78.38	\$7,759.98	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$6,678.86	\$0.00	\$0.00	-\$66.79	\$6,612.07	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$34.45	\$0.00	\$0.00	-\$0.34	\$34.11	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$32.40	\$0.00	\$0.00	-\$0.32	\$32.08	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2015	\$15.63	\$0.00	\$0.00	-\$0.16	\$15.47	

S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$5,848.03	\$0.00	\$0.00	-\$58.48	\$5,789.55	\$21,295.69
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$4,430.42	\$0.00	\$0.00	-\$44.31	\$4,386.11	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$651.04	\$0.00	\$0.00	-\$6.51	\$644.53	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$605.01	\$0.00	\$0.00	-\$6.05	\$598.96	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$17.62	\$0.00	\$0.00	-\$0.18	\$17.44	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$12.71	\$0.00	\$0.00	-\$0.12	\$12.59	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$36.84	\$0.00	\$0.00	-\$0.37	\$36.47	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2015	\$45.33	\$0.00	\$0.00	-\$0.45	\$44.88	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2014	\$24.14	\$0.00	\$0.00	-\$0.24	\$23.90	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2013	\$16.91	\$0.00	\$0.00	-\$0.17	\$16.74	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2012	\$8.01	\$0.00	\$0.00	-\$0.08	\$7.93	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$15,662.80	\$0.00	\$0.00	-\$156.66	\$15,506.14	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$12,262.66	\$0.00	\$0.00	-\$122.64	\$12,140.02	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$1,817.24	\$0.00	\$0.00	-\$18.18	\$1,799.06	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$1,563.59	\$0.00	\$0.00	-\$15.64	\$1,547.95	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$8.06	\$0.00	\$0.00	-\$0.08	\$7.98	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$7.59	\$0.00	\$0.00	-\$0.08	\$7.51	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2015	\$3.66	\$0.00	\$0.00	-\$0.04	\$3.62	

S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	Total	\$1,455.71	\$0.00	\$0.00	-\$14.55	\$1,441.16	\$3,508.22
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2021	\$1,107.60	\$0.00	\$0.00	-\$11.08	\$1,096.52	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2020	\$162.76	\$0.00	\$0.00	-\$1.63	\$161.13	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2019	\$151.25	\$0.00	\$0.00	-\$1.51	\$149.74	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2018	\$4.41	\$0.00	\$0.00	-\$0.04	\$4.37	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2017	\$3.18	\$0.00	\$0.00	-\$0.03	\$3.15	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2016	\$8.44	\$0.00	\$0.00	-\$0.08	\$8.36	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2015	\$9.45	\$0.00	\$0.00	-\$0.09	\$9.36	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2014	\$4.56	\$0.00	\$0.00	-\$0.05	\$4.51	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2013	\$2.84	\$0.00	\$0.00	-\$0.03	\$2.81	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2012	\$1.22	\$0.00	\$0.00	-\$0.01	\$1.21	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	Total	\$2,087.93	\$0.00	\$0.00	-\$20.87	\$2,067.06	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2021	\$1,634.59	\$0.00	\$0.00	-\$16.34	\$1,618.25	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2020	\$242.05	\$0.00	\$0.00	-\$2.42	\$239.63	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2019	\$208.74	\$0.00	\$0.00	-\$2.09	\$206.65	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2018	\$1.07	\$0.00	\$0.00	-\$0.01	\$1.06	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2017	\$1.00	\$0.00	\$0.00	-\$0.01	\$0.99	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2015	\$0.48	\$0.00	\$0.00	\$0.00	\$0.48	

S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	Total	\$3,188.07	\$0.00	\$0.00	-\$31.87	\$3,156.20	\$5,892.22
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2021	\$1,712.91	\$0.00	\$0.00	-\$17.13	\$1,695.78	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2020	\$762.40	\$0.00	\$0.00	-\$7.62	\$754.78	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2019	\$411.53	\$0.00	\$0.00	-\$4.12	\$407.41	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2018	\$70.40	\$0.00	\$0.00	-\$0.70	\$69.70	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2017	\$51.35	\$0.00	\$0.00	-\$0.51	\$50.84	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2016	\$39.17	\$0.00	\$0.00	-\$0.39	\$38.78	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2015	\$34.39	\$0.00	\$0.00	-\$0.34	\$34.05	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2014	\$34.32	\$0.00	\$0.00	-\$0.34	\$33.98	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2013	\$35.05	\$0.00	\$0.00	-\$0.35	\$34.70	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2012	\$36.55	\$0.00	\$0.00	-\$0.37	\$36.18	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	Total	\$2,763.65	\$0.00	\$0.00	-\$27.63	\$2,736.02	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2021	\$1,621.04	\$0.00	\$0.00	-\$16.21	\$1,604.83	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2020	\$666.36	\$0.00	\$0.00	-\$6.66	\$659.70	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2019	\$195.64	\$0.00	\$0.00	-\$1.96	\$193.68	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2017	\$140.31	\$0.00	\$0.00	-\$1.40	\$138.91	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2016	\$140.30	\$0.00	\$0.00	-\$1.40	\$138.90	

S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	Total	\$697.18	\$0.00	\$0.00	-\$6.97	\$690.21	\$1,315.60
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2021	\$377.62	\$0.00	\$0.00	-\$3.78	\$373.84	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2020	\$152.68	\$0.00	\$0.00	-\$1.53	\$151.15	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2019	\$96.34	\$0.00	\$0.00	-\$0.96	\$95.38	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2018	\$16.48	\$0.00	\$0.00	-\$0.16	\$16.32	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2017	\$12.03	\$0.00	\$0.00	-\$0.12	\$11.91	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2016	\$9.17	\$0.00	\$0.00	-\$0.09	\$9.08	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2015	\$8.05	\$0.00	\$0.00	-\$0.08	\$7.97	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2014	\$8.04	\$0.00	\$0.00	-\$0.08	\$7.96	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2013	\$8.21	\$0.00	\$0.00	-\$0.08	\$8.13	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2012	\$8.56	\$0.00	\$0.00	-\$0.09	\$8.47	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	Total	\$631.72	\$0.00	\$0.00	-\$6.33	\$625.39	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2021	\$365.71	\$0.00	\$0.00	-\$3.66	\$362.05	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2020	\$154.49	\$0.00	\$0.00	-\$1.55	\$152.94	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2019	\$45.80	\$0.00	\$0.00	-\$0.46	\$45.34	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2017	\$32.86	\$0.00	\$0.00	-\$0.33	\$32.53	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2016	\$32.86	\$0.00	\$0.00	-\$0.33	\$32.53	

S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	Total	\$171.78	\$0.00	\$0.00	-\$1.71	\$170.07	\$253.33
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2021	\$94.40	\$0.00	\$0.00	-\$0.94	\$93.46	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2020	\$38.17	\$0.00	\$0.00	-\$0.38	\$37.79	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2019	\$24.09	\$0.00	\$0.00	-\$0.24	\$23.85	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2018	\$4.12	\$0.00	\$0.00	-\$0.04	\$4.08	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2017	\$3.01	\$0.00	\$0.00	-\$0.03	\$2.98	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2016	\$2.10	\$0.00	\$0.00	-\$0.02	\$2.08	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2015	\$1.68	\$0.00	\$0.00	-\$0.02	\$1.66	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2014	\$1.52	\$0.00	\$0.00	-\$0.02	\$1.50	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2013	\$1.38	\$0.00	\$0.00	-\$0.01	\$1.37	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2012	\$1.31	\$0.00	\$0.00	-\$0.01	\$1.30	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	Total	\$84.10	\$0.00	\$0.00	-\$0.84	\$83.26	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2021	\$48.75	\$0.00	\$0.00	-\$0.49	\$48.26	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2020	\$20.58	\$0.00	\$0.00	-\$0.21	\$20.37	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2019	\$6.11	\$0.00	\$0.00	-\$0.06	\$6.05	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2017	\$4.34	\$0.00	\$0.00	-\$0.04	\$4.30	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2016	\$4.32	\$0.00	\$0.00	-\$0.04	\$4.28	

STATE_D	STATE DEBT SERVICE	Total	\$28,552.53	\$0.00	\$0.00	-\$285.46	\$28,267.07	\$28,267.07
STATE_D	STATE DEBT SERVICE	2021	\$20,507.79	\$0.00	\$0.00	-\$205.04	\$20,302.75	
STATE_D	STATE DEBT SERVICE	2020	\$3,972.85	\$0.00	\$0.00	-\$39.75	\$3,933.10	
STATE_D	STATE DEBT SERVICE	2019	\$3,492.48	\$0.00	\$0.00	-\$34.91	\$3,457.57	
STATE_D	STATE DEBT SERVICE	2018	\$192.74	\$0.00	\$0.00	-\$1.91	\$190.83	
STATE_D	STATE DEBT SERVICE	2017	\$89.07	\$0.00	\$0.00	-\$0.87	\$88.20	
STATE_D	STATE DEBT SERVICE	2016	\$124.72	\$0.00	\$0.00	-\$1.24	\$123.48	
STATE_D	STATE DEBT SERVICE	2015	\$79.74	\$0.00	\$0.00	-\$0.80	\$78.94	
STATE_D	STATE DEBT SERVICE	2014	\$67.76	\$0.00	\$0.00	-\$0.68	\$67.08	
STATE_D	STATE DEBT SERVICE	2013	\$18.11	\$0.00	\$0.00	-\$0.19	\$17.92	
STATE_D	STATE DEBT SERVICE	2012	\$7.27	\$0.00	\$0.00	-\$0.07	\$7.20	

STATEPTD	STATEPTD	Total	\$0.00	\$13,887.37	\$1,995.11	\$0.00	\$15,882.48	\$15,882.48
STATEPTD	STATEPTD	2021	\$0.00	\$164.06	\$137.06	\$0.00	\$301.12	
STATEPTD	STATEPTD	2020	\$0.00	\$1,486.22	\$432.56	\$0.00	\$1,918.78	
STATEPTD	STATEPTD	2019	\$0.00	\$3,071.76	\$482.68	\$0.00	\$3,554.44	
STATEPTD	STATEPTD	2018	\$0.00	\$2,848.15	\$485.22	\$0.00	\$3,333.37	
STATEPTD	STATEPTD	2017	\$0.00	\$1,159.74	\$162.18	\$0.00	\$1,321.92	
STATEPTD	STATEPTD INTEREST & PENALTY	2016	\$0.00	\$1,679.07	\$106.92	\$0.00	\$1,785.99	
STATEPTD	STATEPTD	2015	\$0.00	\$1,373.52	\$77.33	\$0.00	\$1,450.85	
STATEPTD	INTEREST & PENALTY	2014	\$0.00	\$1,437.04	\$80.34	\$0.00	\$1,517.38	
STATEPTD	STATE	2013	\$0.00	\$436.53	\$20.54	\$0.00	\$457.07	
STATEPTD	STATE PENALTY & INTEREST	2012	\$0.00	\$231.28	\$10.28	\$0.00	\$241.56	

W88	CABEZON W88	Total	\$139.53	\$0.00	\$0.00	-\$2.79	\$136.74	\$1,312.34 Debt
W88	CABEZON W88	2021	\$139.53	\$0.00	\$0.00	-\$2.79	\$136.74	
W88-B	CABEZON W88	Total	\$84.63	\$0.00	\$0.00	-\$1.69	\$82.94	\$691.71 Operations
W88-B	CABEZON W88	2021	\$84.63	\$0.00	\$0.00	-\$1.69	\$82.94	
W90	CABEZON W90	Total	\$92.56	\$0.00	\$0.00	-\$1.85	\$90.71	
W90	CABEZON W90	2021	\$92.56	\$0.00	\$0.00	-\$1.85	\$90.71	
W90-B	CABEZON W90	Total	\$32.69	\$0.00	\$0.00	-\$0.65	\$32.04	
W90-B	CABEZON W90	2021	\$32.69	\$0.00	\$0.00	-\$0.65	\$32.04	
W92	CABEZON W92	Total	\$1,107.03	\$0.00	\$0.00	-\$22.14	\$1,084.89	
W92	CABEZON W92	2021	\$987.11	\$0.00	\$0.00	-\$19.74	\$967.37	
W92	CABEZON W92	2020	\$119.92	\$0.00	\$0.00	-\$2.40	\$117.52	
W92-B	CABEZON W92	Total	\$588.50	\$0.00	\$0.00	-\$11.77	\$576.73	
W92-B	CABEZON W92	2021	\$527.62	\$0.00	\$0.00	-\$10.55	\$517.07	
W92-B	CABEZON W92	2020	\$60.88	\$0.00	\$0.00	-\$1.22	\$59.66	