

MONTHLY DISTRIBUTION REPORT

JULY 2022 DISTRIBUTION

Tax Fund Id	Fund Name	Tax Year	Tax	Interest	Penalty	Fee	Tax Roll Change	Total	
	Total For Year	2021	\$437,458.17	\$16,809.95	\$14,319.12	-\$4,141.64	-\$1,750.23	\$462,695.37	
	Total For Year	2020	\$113,499.51	\$17,500.68	\$5,041.77	-\$1,045.63	-\$1,399.70	\$133,596.63	
	Total For Year	2019	\$40,042.74	\$9,672.67	\$1,405.01	-\$358.82	-\$1,453.40	\$49,308.20	
	Total For Year	2018	\$4,567.26	\$2,042.34	\$221.52	-\$29.38	-\$1,330.44	\$5,471.30	
	Total For Year	2017	\$1,857.05	\$1,064.00	\$38.60	-\$4.45	-\$1,316.54	\$1,638.66	
	Total For Year	2016	\$3,238.65	\$1,723.62	\$71.29	-\$28.35	-\$292.10	\$4,713.11	
	Total For Year	2015	\$1,335.30	\$868.58	\$54.46	-\$9.32	-\$300.20	\$1,948.82	
	Total For Year	2014	\$702.01	\$690.95	\$32.95	-\$3.58	-\$296.80	\$1,125.53	
	Total For Year	2013	\$594.00	\$2,204.46	\$41.12	-\$2.46	-\$302.14	\$2,534.98	
	Total For Year	2012	\$1,051.72	\$1,176.03	\$31.56	-\$6.80	-\$298.62	\$1,953.89	
	Grand Total		\$604,346.41	\$53,753.28	\$21,257.40	-\$5,630.43	-\$8,740.17	\$664,986.49	
1_D_NR	CNM-DEBT	Total	\$4,181.76	\$0.00	\$0.00	\$0.00	-\$4.06	\$4,177.70	\$11,532.48
1_D_NR	CNM-DEBT	2021	\$3,434.27	\$0.00	\$0.00	\$0.00	-\$0.72	\$3,433.55	
1_D_NR	CNM-DEBT	2020	\$592.19	\$0.00	\$0.00	\$0.00	-\$0.55	\$591.64	
1_D_NR	CNM-DEBT	2019	\$72.01	\$0.00	\$0.00	\$0.00	-\$0.54	\$71.47	
1_D_NR	CNM-DEBT	2018	\$16.38	\$0.00	\$0.00	\$0.00	-\$0.43	\$15.95	
1_D_NR	CNM-DEBT	2017	\$15.24	\$0.00	\$0.00	\$0.00	-\$0.43	\$14.81	
1_D_NR	CNM-DEBT	2016	\$19.10	\$0.00	\$0.00	\$0.00	-\$0.43	\$18.67	
1_D_NR	CNM-DEBT	2015	\$7.66	\$0.00	\$0.00	\$0.00	-\$0.24	\$7.42	
1_D_NR	CNM-DEBT	2014	\$6.74	\$0.00	\$0.00	\$0.00	-\$0.24	\$6.50	
1_D_NR	CNM-DEBT	2013	\$6.93	\$0.00	\$0.00	\$0.00	-\$0.24	\$6.69	
1_D_NR	CNM-DEBT	2012	\$11.24	\$0.00	\$0.00	\$0.00	-\$0.24	\$11.00	
1_D_R	CNM-DEBT	Total	\$7,364.12	\$0.00	\$0.00	\$0.00	-\$9.34	\$7,354.78	
1_D_R	CNM-DEBT	2021	\$5,287.81	\$0.00	\$0.00	\$0.00	-\$9.34	\$5,278.47	
1_D_R	CNM-DEBT	2020	\$1,354.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,354.18	
1_D_R	CNM-DEBT	2019	\$632.67	\$0.00	\$0.00	\$0.00	\$0.00	\$632.67	
1_D_R	CNM-DEBT	2018	\$61.93	\$0.00	\$0.00	\$0.00	\$0.00	\$61.93	
1_D_R	CNM-DEBT	2017	\$8.85	\$0.00	\$0.00	\$0.00	\$0.00	\$8.85	
1_D_R	CNM-DEBT	2016	\$8.85	\$0.00	\$0.00	\$0.00	\$0.00	\$8.85	
1_D_R	CNM-DEBT	2015	\$8.56	\$0.00	\$0.00	\$0.00	\$0.00	\$8.56	
1_D_R	CNM-DEBT	2014	\$0.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.62	
1_D_R	CNM-DEBT	2013	\$0.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.62	
1_D_R	CNM-DEBT	2012	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	
1_O_NR	CNM-OPER	Total	\$12,625.20	\$0.00	\$0.00	\$0.00	-\$14.56	\$12,610.64	\$33,075.68
1_O_NR	CNM-OPER	2021	\$10,302.78	\$0.00	\$0.00	\$0.00	-\$2.17	\$10,300.61	
1_O_NR	CNM-OPER	2020	\$1,776.56	\$0.00	\$0.00	\$0.00	-\$1.67	\$1,774.89	
1_O_NR	CNM-OPER	2019	\$216.03	\$0.00	\$0.00	\$0.00	-\$1.62	\$214.41	
1_O_NR	CNM-OPER	2018	\$49.14	\$0.00	\$0.00	\$0.00	-\$1.30	\$47.84	
1_O_NR	CNM-OPER	2017	\$45.73	\$0.00	\$0.00	\$0.00	-\$1.30	\$44.43	
1_O_NR	CNM-OPER	2016	\$57.31	\$0.00	\$0.00	\$0.00	-\$1.30	\$56.01	
1_O_NR	CNM-OPER	2015	\$41.80	\$0.00	\$0.00	\$0.00	-\$1.30	\$40.50	
1_O_NR	CNM-OPER	2014	\$36.75	\$0.00	\$0.00	\$0.00	-\$1.30	\$35.45	
1_O_NR	CNM-OPER	2013	\$37.80	\$0.00	\$0.00	\$0.00	-\$1.30	\$36.50	
1_O_NR	CNM-OPER	2012	\$61.30	\$0.00	\$0.00	\$0.00	-\$1.30	\$60.00	
1_O_R	CNM-OPER	Total	\$20,490.86	\$0.00	\$0.00	\$0.00	-\$25.82	\$20,465.04	
1_O_R	CNM-OPER	2021	\$14,610.19	\$0.00	\$0.00	\$0.00	-\$25.82	\$14,584.37	
1_O_R	CNM-OPER	2020	\$3,821.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,821.48	
1_O_R	CNM-OPER	2019	\$1,786.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,786.03	
1_O_R	CNM-OPER	2018	\$173.31	\$0.00	\$0.00	\$0.00	\$0.00	\$173.31	
1_O_R	CNM-OPER	2017	\$24.67	\$0.00	\$0.00	\$0.00	\$0.00	\$24.67	
1_O_R	CNM-OPER	2016	\$24.55	\$0.00	\$0.00	\$0.00	\$0.00	\$24.55	
1_O_R	CNM-OPER	2015	\$44.09	\$0.00	\$0.00	\$0.00	\$0.00	\$44.09	
1_O_R	CNM-OPER	2014	\$3.18	\$0.00	\$0.00	\$0.00	\$0.00	\$3.18	
1_O_R	CNM-OPER	2013	\$3.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3.20	
1_O_R	CNM-OPER	2012	\$0.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.16	
2_NR	MRGCD	Total	\$4,621.03	\$0.00	\$0.00	-\$45.96	-\$24.98	\$4,550.09	\$10,443.36
2_NR	MRGCD	2021	\$3,760.32	\$0.00	\$0.00	-\$37.58	-\$2.74	\$3,720.00	
2_NR	MRGCD	2020	\$860.71	\$0.00	\$0.00	-\$8.57	-\$2.74	\$849.40	
2_NR	MRGCD	2019	\$0.00	\$0.00	\$0.00	\$0.03	-\$2.74	-\$2.71	
2_NR	MRGCD	2018	\$0.00	\$0.00	\$0.00	\$0.03	-\$2.74	-\$2.71	
2_NR	MRGCD	2017	\$0.00	\$0.00	\$0.00	\$0.03	-\$2.61	-\$2.58	
2_NR	MRGCD	2016	\$0.00	\$0.00	\$0.00	\$0.02	-\$2.49	-\$2.47	
2_NR	MRGCD	2015	\$0.00	\$0.00	\$0.00	\$0.02	-\$2.37	-\$2.35	
2_NR	MRGCD	2014	\$0.00	\$0.00	\$0.00	\$0.02	-\$2.25	-\$2.23	
2_NR	MRGCD	2013	\$0.00	\$0.00	\$0.00	\$0.02	-\$2.15	-\$2.13	
2_NR	MRGCD	2012	\$0.00	\$0.00	\$0.00	\$0.02	-\$2.15	-\$2.13	
2_R	MRGCD	Total	\$5,952.81	\$0.00	\$0.00	-\$59.54	\$0.00	\$5,893.27	
2_R	MRGCD	2021	\$3,896.58	\$0.00	\$0.00	-\$38.97	\$0.00	\$3,857.61	
2_R	MRGCD	2020	\$1,681.09	\$0.00	\$0.00	-\$16.82	\$0.00	\$1,664.27	
2_R	MRGCD	2019	\$235.38	\$0.00	\$0.00	-\$2.35	\$0.00	\$233.03	
2_R	MRGCD	2018	\$139.76	\$0.00	\$0.00	-\$1.40	\$0.00	\$138.36	
3_R	RANCHOS DE PLACITAS	Total	\$142.31	\$0.00	\$0.00	-\$1.42	\$0.00	\$140.89	\$140.89
3_R	RANCHOS DE PLACITAS	2021	\$142.31	\$0.00	\$0.00	-\$1.42	\$0.00	\$140.89	

4_D1_CNTY	SSCAFCA DEBT1 CNTY	Total	\$14,006.74	\$0.00	\$0.00	-\$139.83	-\$17.68	\$13,849.23	\$14,084.29
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2021	\$10,645.51	\$0.00	\$0.00	-\$106.33	-\$12.54	\$10,526.64	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2020	\$2,258.53	\$0.00	\$0.00	-\$22.58	-\$0.69	\$2,235.26	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2019	\$866.79	\$0.00	\$0.00	-\$8.66	-\$0.67	\$857.46	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2018	\$86.05	\$0.00	\$0.00	-\$0.85	-\$0.54	\$84.66	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2017	\$18.72	\$0.00	\$0.00	-\$0.18	-\$0.54	\$18.00	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2016	\$34.91	\$0.00	\$0.00	-\$0.34	-\$0.54	\$34.03	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2015	\$36.86	\$0.00	\$0.00	-\$0.35	-\$0.54	\$35.97	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2014	\$16.69	\$0.00	\$0.00	-\$0.15	-\$0.54	\$16.00	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2013	\$17.13	\$0.00	\$0.00	-\$0.15	-\$0.54	\$16.44	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2012	\$25.55	\$0.00	\$0.00	-\$0.24	-\$0.54	\$24.77	
4_D2_2AC	SSCAFCA DEBT2 2AC	Total	\$237.44	\$0.00	\$0.00	-\$2.38	\$0.00	\$235.06	
4_D2_2AC	SSCAFCA DEBT2 2AC	2021	\$74.04	\$0.00	\$0.00	-\$0.74	\$0.00	\$73.30	
4_D2_2AC	SSCAFCA DEBT2 2AC	2020	\$163.40	\$0.00	\$0.00	-\$1.64	\$0.00	\$161.76	
4_NR	SSCAFCA	Total	\$3,043.30	\$0.00	\$0.00	-\$30.43	-\$3.94	\$3,008.93	\$8,976.57
4_NR	SSCAFCA	2021	\$2,503.47	\$0.00	\$0.00	-\$25.03	-\$0.57	\$2,477.87	
4_NR	SSCAFCA	2020	\$389.59	\$0.00	\$0.00	-\$3.90	-\$0.40	\$385.29	
4_NR	SSCAFCA	2019	\$59.49	\$0.00	\$0.00	-\$0.59	-\$0.45	\$58.45	
4_NR	SSCAFCA	2018	\$13.42	\$0.00	\$0.00	-\$0.13	-\$0.36	\$12.93	
4_NR	SSCAFCA	2017	\$12.48	\$0.00	\$0.00	-\$0.13	-\$0.36	\$11.99	
4_NR	SSCAFCA	2016	\$15.82	\$0.00	\$0.00	-\$0.16	-\$0.36	\$15.30	
4_NR	SSCAFCA	2015	\$11.54	\$0.00	\$0.00	-\$0.12	-\$0.36	\$11.06	
4_NR	SSCAFCA	2014	\$10.14	\$0.00	\$0.00	-\$0.10	-\$0.36	\$9.68	
4_NR	SSCAFCA	2013	\$10.43	\$0.00	\$0.00	-\$0.10	-\$0.36	\$9.97	
4_NR	SSCAFCA	2012	\$16.92	\$0.00	\$0.00	-\$0.17	-\$0.36	\$16.39	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	Total	\$82.02	\$0.00	\$0.00	-\$0.82	\$0.00	\$81.20	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2021	\$45.45	\$0.00	\$0.00	-\$0.45	\$0.00	\$45.00	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2020	\$36.57	\$0.00	\$0.00	-\$0.37	\$0.00	\$36.20	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	Total	\$66.54	\$0.00	\$0.00	-\$0.66	\$0.00	\$65.88	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2021	\$1.09	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.08	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2020	\$65.45	\$0.00	\$0.00	-\$0.65	\$0.00	\$64.80	
4_R	SSCAFCA	Total	\$5,886.82	\$0.00	\$0.00	-\$58.80	-\$7.46	\$5,820.56	
4_R	SSCAFCA	2021	\$4,266.49	\$0.00	\$0.00	-\$42.59	-\$7.46	\$4,216.44	
4_R	SSCAFCA	2020	\$1,037.73	\$0.00	\$0.00	-\$10.39	\$0.00	\$1,027.34	
4_R	SSCAFCA	2019	\$516.52	\$0.00	\$0.00	-\$5.17	\$0.00	\$511.35	
4_R	SSCAFCA	2018	\$43.94	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.50	
4_R	SSCAFCA	2016	\$7.33	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.26	
4_R	SSCAFCA	2015	\$12.90	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.78	
4_R	SSCAFCA	2014	\$0.93	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.92	
4_R	SSCAFCA	2013	\$0.93	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.92	
4_R	SSCAFCA	2012	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	Total	\$1,680.86	\$0.00	\$0.00	-\$13.78	-\$303.94	\$1,363.14	\$1,805.03
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2021	\$551.59	\$0.00	\$0.00	-\$5.00	-\$51.76	\$494.83	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2020	\$713.02	\$0.00	\$0.00	-\$6.61	-\$51.76	\$654.65	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2019	\$322.98	\$0.00	\$0.00	-\$2.71	-\$51.76	\$268.51	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2018	\$17.48	\$0.00	\$0.00	\$0.34	-\$51.76	-\$33.94	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2017	\$30.03	\$0.00	\$0.00	\$0.21	-\$50.95	-\$20.71	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2016	\$45.76	\$0.00	\$0.00	-\$0.37	-\$9.19	\$36.20	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2015	\$0.00	\$0.00	\$0.00	\$0.09	-\$9.19	-\$9.10	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2014	\$0.00	\$0.00	\$0.00	\$0.09	-\$9.19	-\$9.10	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2013	\$0.00	\$0.00	\$0.00	\$0.09	-\$9.19	-\$9.10	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2012	\$0.00	\$0.00	\$0.00	\$0.09	-\$9.19	-\$9.10	
5_R	CUBA SOIL & WATER CONSERVANCY DI	Total	\$446.36	\$0.00	\$0.00	-\$4.47	\$0.00	\$441.89	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2021	\$333.69	\$0.00	\$0.00	-\$3.33	\$0.00	\$330.36	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2020	\$80.53	\$0.00	\$0.00	-\$0.81	\$0.00	\$79.72	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2019	\$22.96	\$0.00	\$0.00	-\$0.24	\$0.00	\$22.72	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2018	\$9.00	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.91	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2016	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18	
8_NR	HOSPITAL	Total	\$14,754.96	\$0.00	\$0.00	-\$142.59	-\$494.83	\$14,117.54	\$31,093.90
8_NR	UNM HOSPITAL	2021	\$10,131.73	\$0.00	\$0.00	-\$100.32	-\$99.35	\$9,932.06	
8_NR	UNM HOSPITAL	2020	\$3,053.74	\$0.00	\$0.00	-\$29.62	-\$91.56	\$2,932.56	
8_NR	HOSPITAL	2019	\$892.76	\$0.00	\$0.00	-\$7.92	-\$99.37	\$785.47	
8_NR	HOSPITAL	2016	\$346.23	\$0.00	\$0.00	-\$3.06	-\$40.91	\$302.26	
8_NR	HOSPITAL	2015	\$85.15	\$0.00	\$0.00	-\$0.44	-\$40.91	\$43.80	
8_NR	HOSPITAL	2014	\$78.02	\$0.00	\$0.00	-\$0.37	-\$40.91	\$36.74	
8_NR	HOSPITAL	2013	\$59.21	\$0.00	\$0.00	-\$0.19	-\$40.91	\$18.11	
8_NR	HOSPITAL	2012	\$108.12	\$0.00	\$0.00	-\$0.67	-\$40.91	\$66.54	
8_R	UNM HOSPITAL	Total	\$17,168.46	\$0.00	\$0.00	-\$171.50	-\$20.60	\$16,976.36	
8_R	UNM HOSPITAL	2021	\$12,291.40	\$0.00	\$0.00	-\$122.70	-\$20.57	\$12,148.13	
8_R	UNM HOSPITAL	2020	\$3,329.26	\$0.00	\$0.00	-\$33.32	-\$0.03	\$3,295.91	
8_R	HOSPITAL	2019	\$1,396.62	\$0.00	\$0.00	-\$13.96	\$0.00	\$1,382.66	
8_R	HOSPITAL	2016	\$38.38	\$0.00	\$0.00	-\$0.39	\$0.00	\$37.99	
8_R	HOSPITAL	2015	\$81.30	\$0.00	\$0.00	-\$0.81	\$0.00	\$80.49	
8_R	HOSPITAL	2014	\$4.78	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.73	
8_R	HOSPITAL	2013	\$4.78	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.73	
8_R	HOSPITAL	2012	\$21.94	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.72	

25_D_ESCAF	ESCAFCA_DEBT	Total	\$1,687.41	\$0.00	\$0.00	-\$16.88	\$0.00	\$1,670.53	\$1,670.53
25_D_ESCAF	ESCAFCA_DEBT	2021	\$1,338.73	\$0.00	\$0.00	-\$13.39	\$0.00	\$1,325.34	
25_D_ESCAF	ESCAFCA_DEBT	2020	\$117.51	\$0.00	\$0.00	-\$1.18	\$0.00	\$116.33	
25_D_ESCAF	ESCAFCA_DEBT	2019	\$124.26	\$0.00	\$0.00	-\$1.25	\$0.00	\$123.01	
25_D_ESCAF	ESCAFCA_DEBT	2018	\$57.13	\$0.00	\$0.00	-\$0.57	\$0.00	\$56.56	
25_D_ESCAF	ESCAFCA_DEBT	2016	\$13.22	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.09	
25_D_ESCAF	ESCAFCA_DEBT	2015	\$7.77	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.69	
25_D_ESCAF	ESCAFCA_DEBT	2014	\$5.31	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.26	
25_D_ESCAF	ESCAFCA_DEBT	2013	\$1.23	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.22	
25_D_ESCAF	ESCAFCA_DEBT	2012	\$22.25	\$0.00	\$0.00	-\$0.22	\$0.00	\$22.03	
25_NR	ESCAFCA	Total	\$319.58	\$0.00	\$0.00	-\$3.20	\$0.00	\$316.38	\$536.96
25_NR	ESCAFCA	2021	\$305.67	\$0.00	\$0.00	-\$3.06	\$0.00	\$302.61	
25_NR	ESCAFCA	2020	\$0.94	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.93	
25_NR	ESCAFCA	2016	\$4.03	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.99	
25_NR	ESCAFCA	2015	\$4.03	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.99	
25_NR	ESCAFCA	2014	\$4.03	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.99	
25_NR	ESCAFCA	2013	\$0.88	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.87	
25_R	ESCAFCA	Total	\$222.78	\$0.00	\$0.00	-\$2.20	\$0.00	\$220.58	
25_R	ESCAFCA	2021	\$120.81	\$0.00	\$0.00	-\$1.20	\$0.00	\$119.61	
25_R	ESCAFCA	2020	\$37.35	\$0.00	\$0.00	-\$0.37	\$0.00	\$36.98	
25_R	ESCAFCA	2019	\$40.71	\$0.00	\$0.00	-\$0.40	\$0.00	\$40.31	
25_R	ESCAFCA	2018	\$18.20	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.02	
25_R	ESCAFCA	2015	\$2.34	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.32	
25_R	ESCAFCA	2012	\$3.37	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.34	
25L_NR	ESCAFCA_P	Total	\$206.08	\$0.00	\$0.00	-\$2.06	\$0.00	\$204.02	\$935.84
25L_NR	ESCAFCA_P	2021	\$105.60	\$0.00	\$0.00	-\$1.06	\$0.00	\$104.54	
25L_NR	ESCAFCA_P	2020	\$29.73	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.43	
25L_NR	ESCAFCA_P	2019	\$63.34	\$0.00	\$0.00	-\$0.63	\$0.00	\$62.71	
25L_NR	ESCAFCA_P	2018	\$7.41	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.34	
25L_R	ESCAFCA_P	Total	\$739.21	\$0.00	\$0.00	-\$7.39	\$0.00	\$731.82	
25L_R	ESCAFCA_P	2021	\$543.78	\$0.00	\$0.00	-\$5.44	\$0.00	\$538.34	
25L_R	ESCAFCA_P	2020	\$195.43	\$0.00	\$0.00	-\$1.95	\$0.00	\$193.48	
951	CATTLE INDEMNITY	Total	\$223.54	\$0.00	\$0.00	-\$2.23	\$0.00	\$221.31	\$221.31
951	CATTLE INDEMNITY	2016	\$49.16	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.67	
951	CATTLE INDEMNITY	2015	\$53.36	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.83	
951	CATTLE INDEMNITY	2014	\$61.08	\$0.00	\$0.00	-\$0.61	\$0.00	\$60.47	
951	CATTLE INDEMNITY	2013	\$59.94	\$0.00	\$0.00	-\$0.60	\$0.00	\$59.34	
954	HORSES, MULES AND ASSES	Total	\$1.08	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.07	\$1.07
954	HORSES, MULES AND ASSES	2021	\$1.08	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.07	
BCO1_D_NR	BERN CO DEBT NR	Total	\$30.90	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.59	\$54.89
BCO1_D_NR	BERN CO DEBT NR	2021	\$15.38	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.23	
BCO1_D_NR	BERN CO DEBT NR	2020	\$15.52	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.36	
BCO1_D_R	BERN CO DEBT R	Total	\$24.54	\$0.00	\$0.00	-\$0.24	\$0.00	\$24.30	
BCO1_D_R	BERN CO DEBT R	2021	\$0.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.36	
BCO1_D_R	BERN CO DEBT R	2020	\$24.18	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.94	
BCO1_J_NR	BERN CO JUDGEMENT	Total	\$0.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.77	\$1.33
BCO1_J_NR	BERN CO JUDGEMENT	2021	\$0.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.41	
BCO1_J_NR	BERN CO JUDGEMENT	2020	\$0.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.36	
BCO1_J_R	BERN CO JUDGEMENT	Total	\$0.57	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.56	
BCO1_J_R	BERN CO JUDGEMENT	2021	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
BCO1_J_R	BERN CO JUDGEMENT	2020	\$0.56	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.55	
C1_D_N_2AC	COUNTY DEBT NR 2AC	Total	\$68.20	\$0.00	\$0.00	-\$0.69	\$0.00	\$67.51	\$114.16
C1_D_N_2AC	COUNTY DEBT NR 2AC	2021	\$38.54	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.15	
C1_D_N_2AC	COUNTY DEBT NR 2AC	2020	\$29.66	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.36	
C1_D_R_2AC	COUNTY DEBT R 2AC	Total	\$47.12	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.65	
C1_D_R_2AC	COUNTY DEBT R 2AC	2021	\$0.91	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.90	
C1_D_R_2AC	COUNTY DEBT R 2AC	2020	\$46.21	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.75	
C1_O_N_2AC	COUNTY OPER N 2AC	Total	\$1,086.72	\$515.26	\$214.51	-\$10.86	\$0.00	\$1,805.63	\$1,805.63
C1_O_N_2AC	COUNTY OPER N 2AC	2021	\$598.49	\$122.95	\$95.63	-\$5.98	\$0.00	\$811.09	
C1_O_N_2AC	COUNTY OPER N 2AC	2020	\$488.23	\$392.31	\$118.88	-\$4.88	\$0.00	\$994.54	
C1_O_NR	BERNALILLO MUNICIPAL OPER	Total	\$2,807.56	\$0.00	\$0.00	-\$28.08	\$0.00	\$2,779.48	\$3,672.85
C1_O_NR	BERNALILLO MUNICIPAL OPER	2021	\$2,499.73	\$0.00	\$0.00	-\$25.00	\$0.00	\$2,474.73	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2020	\$305.80	\$0.00	\$0.00	-\$3.06	\$0.00	\$302.74	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2019	\$2.03	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.01	
C1_O_R	BERNALILLO MUNICIPAL OPER	Total	\$902.39	\$0.00	\$0.00	-\$9.02	\$0.00	\$893.37	
C1_O_R	BERNALILLO MUNICIPAL OPER	2021	\$663.69	\$0.00	\$0.00	-\$6.63	\$0.00	\$657.06	
C1_O_R	BERNALILLO MUNICIPAL OPER	2020	\$100.42	\$0.00	\$0.00	-\$1.00	\$0.00	\$99.42	
C1_O_R	BERNALILLO MUNICIPAL OPER	2019	\$85.71	\$0.00	\$0.00	-\$0.86	\$0.00	\$84.85	
C1_O_R	BERNALILLO MUNICIPAL OPER	2018	\$25.71	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.45	
C1_O_R	BERNALILLO MUNICIPAL OPER	2015	\$11.33	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.22	
C1_O_R	BERNALILLO MUNICIPAL OPER	2012	\$15.53	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.37	
C1_O_R_2AC	COUNTY OPER R 2AC	Total	\$522.92	\$640.40	\$287.42	-\$5.23	\$0.00	\$1,445.51	\$1,445.51
C1_O_R_2AC	COUNTY OPER R 2AC	2021	\$8.60	\$133.96	\$133.96	-\$0.09	\$0.00	\$276.43	
C1_O_R_2AC	COUNTY OPER R 2AC	2020	\$514.32	\$506.44	\$153.46	-\$5.14	\$0.00	\$1,169.08	

C2_D_NR	CORRALES MUNICIPAL DEBT	Total	\$766.15	\$0.00	\$0.00	-\$7.63	-\$4.74	\$753.78	\$3,852.56
C2_D_NR	CORRALES MUNICIPAL DEBT	2021	\$481.41	\$0.00	\$0.00	-\$4.80	-\$1.04	\$475.57	
C2_D_NR	CORRALES MUNICIPAL DEBT	2020	\$284.74	\$0.00	\$0.00	-\$2.84	-\$1.04	\$280.86	
C2_D_NR	CORRALES MUNICIPAL DEBT	2019	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.14	-\$0.14	
C2_D_NR	CORRALES MUNICIPAL DEBT	2018	\$0.00	\$0.00	\$0.00	\$0.01	-\$1.04	-\$1.03	
C2_D_NR	CORRALES MUNICIPAL DEBT	2017	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.16	-\$0.16	
C2_D_NR	CORRALES MUNICIPAL DEBT	2016	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.28	-\$0.28	
C2_D_NR	CORRALES MUNICIPAL DEBT	2015	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.27	-\$0.27	
C2_D_NR	CORRALES MUNICIPAL DEBT	2014	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.26	-\$0.26	
C2_D_NR	CORRALES MUNICIPAL DEBT	2013	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.28	-\$0.28	
C2_D_NR	CORRALES MUNICIPAL DEBT	2012	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.23	-\$0.23	
C2_D_R	CORRALES MUNICIPAL DEBT	Total	\$3,130.09	\$0.00	\$0.00	-\$31.31	\$0.00	\$3,098.78	
C2_D_R	CORRALES MUNICIPAL DEBT	2021	\$2,220.71	\$0.00	\$0.00	-\$22.21	\$0.00	\$2,198.50	
C2_D_R	CORRALES MUNICIPAL DEBT	2020	\$881.18	\$0.00	\$0.00	-\$8.82	\$0.00	\$872.36	
C2_D_R	CORRALES MUNICIPAL DEBT	2019	\$2.12	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.10	
C2_D_R	CORRALES MUNICIPAL DEBT	2018	\$15.56	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.40	
C2_D_R	CORRALES MUNICIPAL DEBT	2017	\$2.39	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.37	
C2_D_R	CORRALES MUNICIPAL DEBT	2016	\$4.14	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.10	
C2_D_R	CORRALES MUNICIPAL DEBT	2015	\$3.99	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.95	
C2_O_NR	CORRALES MUNICIPAL OPER	Total	\$2,115.09	\$0.00	\$0.00	-\$20.86	-\$28.05	\$2,066.18	\$7,149.86
C2_O_NR	CORRALES MUNICIPAL OPER	2021	\$1,300.02	\$0.00	\$0.00	-\$12.97	-\$2.81	\$1,284.24	
C2_O_NR	CORRALES MUNICIPAL OPER	2020	\$815.07	\$0.00	\$0.00	-\$8.12	-\$2.98	\$803.97	
C2_O_NR	CORRALES MUNICIPAL OPER	2019	\$0.00	\$0.00	\$0.00	\$0.03	-\$2.97	-\$2.94	
C2_O_NR	CORRALES MUNICIPAL OPER	2018	\$0.00	\$0.00	\$0.00	\$0.03	-\$2.98	-\$2.95	
C2_O_NR	CORRALES MUNICIPAL OPER	2017	\$0.00	\$0.00	\$0.00	\$0.03	-\$2.84	-\$2.81	
C2_O_NR	CORRALES MUNICIPAL OPER	2016	\$0.00	\$0.00	\$0.00	\$0.03	-\$2.97	-\$2.94	
C2_O_NR	CORRALES MUNICIPAL OPER	2015	\$0.00	\$0.00	\$0.00	\$0.03	-\$2.97	-\$2.94	
C2_O_NR	CORRALES MUNICIPAL OPER	2014	\$0.00	\$0.00	\$0.00	\$0.03	-\$2.57	-\$2.54	
C2_O_NR	CORRALES MUNICIPAL OPER	2013	\$0.00	\$0.00	\$0.00	\$0.03	-\$2.60	-\$2.57	
C2_O_NR	CORRALES MUNICIPAL OPER	2012	\$0.00	\$0.00	\$0.00	\$0.02	-\$2.36	-\$2.34	
C2_O_R	CORRALES MUNICIPAL OPER	Total	\$5,135.04	\$0.00	\$0.00	-\$51.36	\$0.00	\$5,083.68	
C2_O_R	CORRALES MUNICIPAL OPER	2021	\$3,561.45	\$0.00	\$0.00	-\$35.62	\$0.00	\$3,525.83	
C2_O_R	CORRALES MUNICIPAL OPER	2020	\$1,443.31	\$0.00	\$0.00	-\$14.44	\$0.00	\$1,428.87	
C2_O_R	CORRALES MUNICIPAL OPER	2019	\$25.81	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.55	
C2_O_R	CORRALES MUNICIPAL OPER	2018	\$25.81	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.55	
C2_O_R	CORRALES MUNICIPAL OPER	2017	\$25.93	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.67	
C2_O_R	CORRALES MUNICIPAL OPER	2016	\$26.33	\$0.00	\$0.00	-\$0.26	\$0.00	\$26.07	
C2_O_R	CORRALES MUNICIPAL OPER	2015	\$26.40	\$0.00	\$0.00	-\$0.26	\$0.00	\$26.14	
C3_O_NR	CUBA MUNICIPAL OPER	Total	\$1,511.47	\$0.00	\$0.00	-\$15.11	\$0.00	\$1,496.36	\$1,672.34
C3_O_NR	CUBA MUNICIPAL OPER	2021	\$706.38	\$0.00	\$0.00	-\$7.06	\$0.00	\$699.32	
C3_O_NR	CUBA MUNICIPAL OPER	2020	\$72.26	\$0.00	\$0.00	-\$0.72	\$0.00	\$71.54	
C3_O_NR	CUBA MUNICIPAL OPER	2019	\$93.63	\$0.00	\$0.00	-\$0.94	\$0.00	\$92.69	
C3_O_NR	CUBA MUNICIPAL OPER	2018	\$75.39	\$0.00	\$0.00	-\$0.75	\$0.00	\$74.64	
C3_O_NR	CUBA MUNICIPAL OPER	2017	\$213.77	\$0.00	\$0.00	-\$2.14	\$0.00	\$211.63	
C3_O_NR	CUBA MUNICIPAL OPER	2016	\$350.04	\$0.00	\$0.00	-\$3.50	\$0.00	\$346.54	
C3_O_R	CUBA MUNICIPAL OPER	Total	\$177.78	\$0.00	\$0.00	-\$1.80	\$0.00	\$175.98	
C3_O_R	CUBA MUNICIPAL OPER	2021	\$158.42	\$0.00	\$0.00	-\$1.59	\$0.00	\$156.83	
C3_O_R	CUBA MUNICIPAL OPER	2020	\$6.69	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.62	
C3_O_R	CUBA MUNICIPAL OPER	2019	\$10.62	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.51	
C3_O_R	CUBA MUNICIPAL OPER	2018	\$0.67	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.66	
C3_O_R	CUBA MUNICIPAL OPER	2017	\$0.68	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.67	
C3_O_R	CUBA MUNICIPAL OPER	2016	\$0.70	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.69	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$9,233.38	\$0.00	\$0.00	-\$92.31	\$0.00	\$9,141.07	\$25,423.77
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$8,067.94	\$0.00	\$0.00	-\$80.68	\$0.00	\$7,987.26	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$989.96	\$0.00	\$0.00	-\$9.90	\$0.00	\$980.06	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$108.38	\$0.00	\$0.00	-\$1.08	\$0.00	\$107.30	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2018	\$12.09	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.97	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2017	\$9.76	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.67	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2016	\$6.45	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.39	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2015	\$6.40	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.34	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2014	\$4.78	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.73	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2013	\$9.24	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.15	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2012	\$18.38	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.20	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$16,447.15	\$0.00	\$0.00	-\$164.45	\$0.00	\$16,282.70	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$11,901.99	\$0.00	\$0.00	-\$119.02	\$0.00	\$11,782.97	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$2,701.77	\$0.00	\$0.00	-\$27.01	\$0.00	\$2,674.76	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$1,699.40	\$0.00	\$0.00	-\$16.99	\$0.00	\$1,682.41	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2018	\$135.76	\$0.00	\$0.00	-\$1.35	\$0.00	\$134.41	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2017	\$2.52	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.49	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2016	\$2.47	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.45	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2015	\$3.24	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.21	

C5_O_NR	RIO RANCHO MUNICIPAL OPER	Total	\$23,869.99	\$0.00	\$0.00	-\$236.68	\$0.00	\$23,433.31	\$66,600.87
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2021	\$20,874.71	\$0.00	\$0.00	-\$208.74	\$0.00	\$20,665.97	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2020	\$2,272.28	\$0.00	\$0.00	-\$22.72	\$0.00	\$2,249.56	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2019	\$299.33	\$0.00	\$0.00	-\$2.99	\$0.00	\$296.34	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2018	\$33.40	\$0.00	\$0.00	-\$0.33	\$0.00	\$33.07	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2017	\$36.41	\$0.00	\$0.00	-\$0.36	\$0.00	\$36.05	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2016	\$24.47	\$0.00	\$0.00	-\$0.24	\$0.00	\$24.23	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2015	\$24.88	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.63	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2014	\$16.29	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.13	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2013	\$29.58	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.28	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2012	\$58.64	\$0.00	\$0.00	-\$0.59	\$0.00	\$58.05	
C5_O_R	RIO RANCHO MUNICIPAL OPER	Total	\$43,603.60	\$0.00	\$0.00	-\$436.04	\$0.00	\$43,167.56	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2021	\$31,271.71	\$0.00	\$0.00	-\$312.72	\$0.00	\$30,958.99	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2020	\$7,297.70	\$0.00	\$0.00	-\$72.98	\$0.00	\$7,224.72	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2019	\$4,633.77	\$0.00	\$0.00	-\$46.34	\$0.00	\$4,587.43	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2018	\$369.07	\$0.00	\$0.00	-\$3.69	\$0.00	\$365.38	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2017	\$9.19	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.10	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2016	\$9.14	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.05	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2015	\$13.02	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.89	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	Total	\$128.91	\$0.00	\$0.00	-\$1.28	\$0.00	\$125.63	\$125.63
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2021	\$43.55	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.11	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2020	\$44.53	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.08	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2019	\$38.83	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.44	
CNTY1_D_NR	COUNTY DEBT SERV	Total	\$6,380.09	\$0.00	\$0.00	-\$61.27	-\$251.75	\$6,067.07	\$13,635.34
CNTY1_D_NR	COUNTY DEBT SERV	2021	\$4,510.61	\$0.00	\$0.00	-\$44.66	-\$44.72	\$4,421.23	
CNTY1_D_NR	COUNTY DEBT SERV	2020	\$1,248.32	\$0.00	\$0.00	-\$12.09	-\$38.55	\$1,197.68	
CNTY1_D_NR	COUNTY DEBT SERV	2019	\$392.36	\$0.00	\$0.00	-\$3.48	-\$43.67	\$345.21	
CNTY1_D_NR	COUNTY DEBT SERV	2018	\$26.96	\$0.00	\$0.00	\$0.04	-\$30.95	-\$3.95	
CNTY1_D_NR	COUNTY DEBT SERV	2017	\$49.01	\$0.00	\$0.00	\$0.02	-\$50.56	-\$1.53	
CNTY1_D_NR	COUNTY DEBT SERV	2016	\$85.29	\$0.00	\$0.00	-\$0.75	-\$10.07	\$74.47	
CNTY1_D_NR	COUNTY DEBT SERV	2015	\$17.07	\$0.00	\$0.00	-\$0.09	-\$8.20	\$8.78	
CNTY1_D_NR	COUNTY DEBT SERV	2014	\$9.89	\$0.00	\$0.00	-\$0.04	-\$5.18	\$4.67	
CNTY1_D_NR	COUNTY DEBT SERV	2013	\$14.35	\$0.00	\$0.00	-\$0.05	-\$9.92	\$4.38	
CNTY1_D_NR	COUNTY DEBT SERV	2012	\$26.23	\$0.00	\$0.00	-\$0.17	-\$9.93	\$16.13	
CNTY1_D_R	COUNTY DEBT SERV	Total	\$7,654.26	\$0.00	\$0.00	-\$76.45	-\$9.54	\$7,568.27	
CNTY1_D_R	COUNTY DEBT SERV	2021	\$5,693.39	\$0.00	\$0.00	-\$56.85	-\$9.53	\$5,627.01	
CNTY1_D_R	COUNTY DEBT SERV	2020	\$1,242.16	\$0.00	\$0.00	-\$12.43	-\$0.01	\$1,229.72	
CNTY1_D_R	COUNTY DEBT SERV	2019	\$613.76	\$0.00	\$0.00	-\$6.14	\$0.00	\$607.62	
CNTY1_D_R	COUNTY DEBT SERV	2018	\$63.22	\$0.00	\$0.00	-\$0.63	\$0.00	\$62.59	
CNTY1_D_R	COUNTY DEBT SERV	2017	\$8.89	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.81	
CNTY1_D_R	COUNTY DEBT SERV	2016	\$9.45	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.36	
CNTY1_D_R	COUNTY DEBT SERV	2015	\$16.30	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.14	
CNTY1_D_R	COUNTY DEBT SERV	2014	\$0.61	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.60	
CNTY1_D_R	COUNTY DEBT SERV	2013	\$1.16	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.15	
CNTY1_D_R	COUNTY DEBT SERV	2012	\$5.32	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.27	
CNTY1_O_NR	COUNTY OPER	Total	\$78,217.04	\$17,626.32	\$8,134.54	-\$750.76	-\$3,148.08	\$100,079.06	\$187,401.35
CNTY1_O_NR	COUNTY OPER	2021	\$54,582.68	\$6,797.63	\$5,884.86	-\$540.43	-\$541.11	\$66,183.63	
CNTY1_O_NR	COUNTY OPER	2020	\$16,145.22	\$6,138.61	\$1,724.52	-\$156.46	-\$498.68	\$23,353.21	
CNTY1_O_NR	COUNTY OPER	2019	\$4,863.25	\$2,733.93	\$488.26	-\$43.24	-\$541.28	\$7,500.92	
CNTY1_O_NR	COUNTY OPER	2018	\$470.69	\$2.60	\$0.32	\$0.70	-\$540.20	-\$65.89	
CNTY1_O_NR	COUNTY OPER	2017	\$515.32	\$3.34	\$0.32	\$0.15	-\$531.80	-\$12.67	
CNTY1_O_NR	COUNTY OPER	2016	\$843.15	\$125.26	\$12.18	-\$7.45	-\$99.62	\$873.52	
CNTY1_O_NR	COUNTY OPER	2015	\$207.39	\$141.20	\$11.88	-\$1.08	-\$99.61	\$259.78	
CNTY1_O_NR	COUNTY OPER	2014	\$190.02	\$161.79	\$12.20	-\$0.91	-\$99.62	\$263.48	
CNTY1_O_NR	COUNTY OPER	2013	\$144.17	\$1,521.96	\$0.00	-\$0.45	-\$99.62	\$1,566.06	
CNTY1_O_NR	COUNTY OPER	2012	\$255.15	\$0.00	\$0.00	-\$1.59	-\$96.54	\$157.02	
CNTY1_O_R	COUNTY OPER	Total	\$58,594.36	\$19,669.16	\$9,714.29	-\$585.22	-\$70.30	\$87,322.29	
CNTY1_O_R	COUNTY OPER	2021	\$41,991.89	\$8,965.97	\$7,603.67	-\$419.23	-\$70.28	\$58,072.02	
CNTY1_O_R	COUNTY OPER	2020	\$10,860.97	\$6,518.66	\$1,720.19	-\$108.60	-\$0.14	\$18,991.08	
CNTY1_O_R	COUNTY OPER	2019	\$4,772.75	\$2,734.02	\$315.02	-\$47.72	\$0.03	\$7,774.10	
CNTY1_O_R	COUNTY OPER	2018	\$687.92	\$249.00	\$21.19	-\$6.88	\$0.00	\$951.23	
CNTY1_O_R	COUNTY OPER	2017	\$57.61	\$132.67	\$12.44	-\$0.57	\$0.02	\$202.17	
CNTY1_O_R	COUNTY OPER	2016	\$57.31	\$238.86	\$20.82	-\$0.57	\$0.00	\$316.42	
CNTY1_O_R	COUNTY OPER	2015	\$121.24	\$314.69	\$17.68	-\$1.21	\$0.02	\$452.42	
CNTY1_O_R	COUNTY OPER	2014	\$7.04	\$182.56	\$1.62	-\$0.07	\$0.02	\$191.17	
CNTY1_O_R	COUNTY OPER	2013	\$6.88	\$65.18	\$1.64	-\$0.07	\$0.01	\$73.64	
CNTY1_O_R	COUNTY OPER	2012	\$30.75	\$267.55	\$0.02	-\$0.30	\$0.02	\$298.04	
M-U-E1	MARIPOSA PID TRAUNCH 2	Total	\$1,176.00	\$0.00	\$0.00	-\$23.52	\$0.00	\$1,152.48	\$2,527.38 Undevelop
M-U-E1	MARIPOSA PID TRAUNCH 2	2021	\$1,176.00	\$0.00	\$0.00	-\$23.52	\$0.00	\$1,152.48	
M-U-R1	MARIPOSA PID TRAUNCH 2	Total	\$492.96	\$0.00	\$0.00	-\$9.86	\$0.00	\$483.10	
M-U-R1	MARIPOSA PID TRAUNCH 2	2021	\$492.96	\$0.00	\$0.00	-\$9.86	\$0.00	\$483.10	
M-U-R4	MARIPOSA PID TRAUNCH 2	Total	\$910.00	\$0.00	\$0.00	-\$18.20	\$0.00	\$891.80	
M-U-R4	MARIPOSA PID TRAUNCH 2	2021	\$910.00	\$0.00	\$0.00	-\$18.20	\$0.00	\$891.80	
M-UP-8	MARIPOSA PID TRAUNCH 3	Total	\$4,162.50	\$0.00	\$0.00	-\$83.25	\$0.00	\$4,079.25	\$8,009.69 Unplatted
M-UP-8	MARIPOSA PID TRAUNCH 3	2021	\$4,162.50	\$0.00	\$0.00	-\$83.25	\$0.00	\$4,079.25	
M-UP-9	MARIPOSA PID TRAUNCH 3	Total	\$910.00	\$0.00	\$0.00	-\$18.20	\$0.00	\$891.80	
M-UP-9	MARIPOSA PID TRAUNCH 3	2021	\$910.00	\$0.00	\$0.00	-\$18.20	\$0.00	\$891.80	
M-UP-15	MARIPOSA PID TRAUNCH 3	Total	\$3,100.65	\$0.00	\$0.00	-\$62.01	\$0.00	\$3,038.64	
M-UP-15	MARIPOSA PID TRAUNCH 3	2021	\$3,100.65	\$0.00	\$0.00	-\$62.01	\$0.00	\$3,038.64	

S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	Total	\$4,612.21	\$0.00	\$0.00	-\$46.11	\$0.00	\$4,566.10	\$7,188.63
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2021	\$4,106.54	\$0.00	\$0.00	-\$41.06	\$0.00	\$4,065.48	
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2020	\$502.32	\$0.00	\$0.00	-\$5.02	\$0.00	\$497.30	
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2019	\$3.35	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.32	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	Total	\$2,649.03	\$0.00	\$0.00	-\$26.50	\$0.00	\$2,622.53	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2021	\$1,959.77	\$0.00	\$0.00	-\$19.60	\$0.00	\$1,940.17	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2020	\$286.59	\$0.00	\$0.00	-\$2.87	\$0.00	\$283.72	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2019	\$246.06	\$0.00	\$0.00	-\$2.46	\$0.00	\$243.60	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2018	\$74.70	\$0.00	\$0.00	-\$0.75	\$0.00	\$73.95	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2015	\$33.56	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.22	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2012	\$48.35	\$0.00	\$0.00	-\$0.48	\$0.00	\$47.87	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	Total	\$980.81	\$0.00	\$0.00	-\$9.81	\$0.00	\$971.00	\$1,517.12
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2021	\$873.27	\$0.00	\$0.00	-\$8.73	\$0.00	\$864.54	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2020	\$106.83	\$0.00	\$0.00	-\$1.07	\$0.00	\$105.76	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2019	\$0.71	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.70	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	Total	\$551.86	\$0.00	\$0.00	-\$5.54	\$0.00	\$546.12	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2021	\$405.71	\$0.00	\$0.00	-\$4.07	\$0.00	\$401.64	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2020	\$60.79	\$0.00	\$0.00	-\$0.61	\$0.00	\$60.18	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2019	\$52.04	\$0.00	\$0.00	-\$0.53	\$0.00	\$51.51	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2018	\$15.81	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.65	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2015	\$7.10	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.03	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2012	\$10.21	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.11	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	Total	\$245.21	\$0.00	\$0.00	-\$2.45	\$0.00	\$242.76	\$296.39
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2021	\$218.31	\$0.00	\$0.00	-\$2.19	\$0.00	\$216.12	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2020	\$26.72	\$0.00	\$0.00	-\$0.26	\$0.00	\$26.46	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2019	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18	
S11_O_R	11 - BERNALILLO(IN) SD OPER	Total	\$54.18	\$0.00	\$0.00	-\$0.55	\$0.00	\$53.63	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2021	\$40.01	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.61	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2020	\$6.00	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.94	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2019	\$5.13	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.08	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2018	\$1.53	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.51	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2015	\$0.65	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.64	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2012	\$0.86	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.85	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$13,567.52	\$0.00	\$0.00	-\$135.68	\$0.00	\$13,431.84	\$24,776.58
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2021	\$8,743.99	\$0.00	\$0.00	-\$87.43	\$0.00	\$8,656.56	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$3,633.62	\$0.00	\$0.00	-\$36.34	\$0.00	\$3,597.28	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$704.85	\$0.00	\$0.00	-\$7.05	\$0.00	\$697.80	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2018	\$109.84	\$0.00	\$0.00	-\$1.10	\$0.00	\$108.74	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2017	\$42.66	\$0.00	\$0.00	-\$0.43	\$0.00	\$42.23	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2016	\$157.20	\$0.00	\$0.00	-\$1.57	\$0.00	\$155.63	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2015	\$57.70	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.12	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2014	\$57.67	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.09	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2013	\$12.60	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.47	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2012	\$47.39	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.92	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$11,476.83	\$0.00	\$0.00	-\$114.60	-\$17.49	\$11,344.74	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2021	\$7,942.58	\$0.00	\$0.00	-\$79.25	-\$17.33	\$7,846.00	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$2,780.67	\$0.00	\$0.00	-\$27.81	-\$0.16	\$2,752.70	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$492.98	\$0.00	\$0.00	-\$4.93	\$0.00	\$488.05	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2018	\$260.60	\$0.00	\$0.00	-\$2.61	\$0.00	\$257.99	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$2,883.69	\$0.00	\$0.00	-\$28.83	\$0.00	\$2,854.86	\$5,220.92
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$1,859.43	\$0.00	\$0.00	-\$18.59	\$0.00	\$1,840.84	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$772.78	\$0.00	\$0.00	-\$7.72	\$0.00	\$765.06	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2019	\$149.08	\$0.00	\$0.00	-\$1.49	\$0.00	\$147.59	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2018	\$23.24	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.00	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2017	\$9.03	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.94	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2016	\$33.21	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.88	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2015	\$12.21	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.09	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2014	\$12.04	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.92	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2013	\$2.66	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.63	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2012	\$10.01	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.91	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$2,393.57	\$0.00	\$0.00	-\$23.89	-\$3.62	\$2,366.06	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$1,644.26	\$0.00	\$0.00	-\$16.41	-\$3.59	\$1,624.26	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$589.91	\$0.00	\$0.00	-\$5.90	-\$0.03	\$583.98	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2019	\$104.26	\$0.00	\$0.00	-\$1.03	\$0.00	\$103.23	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2018	\$55.14	\$0.00	\$0.00	-\$0.55	\$0.00	\$54.59	

S10_O_NR	10 - BERNALILLO(OUT) SD OPER	Total	\$720.93	\$0.00	\$0.00	-\$7.21	\$0.00	\$713.72	\$947.02
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2021	\$464.86	\$0.00	\$0.00	-\$4.65	\$0.00	\$460.21	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2020	\$193.20	\$0.00	\$0.00	-\$1.93	\$0.00	\$191.27	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2019	\$37.27	\$0.00	\$0.00	-\$0.37	\$0.00	\$36.90	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2018	\$5.81	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.75	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2017	\$2.26	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.24	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2016	\$8.30	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.22	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2015	\$3.05	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.02	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2014	\$3.01	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.98	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2013	\$0.67	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.66	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2012	\$2.50	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.47	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	Total	\$236.02	\$0.00	\$0.00	-\$2.37	-\$0.35	\$233.30	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2021	\$162.14	\$0.00	\$0.00	-\$1.63	-\$0.35	\$160.16	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2020	\$58.26	\$0.00	\$0.00	-\$0.59	\$0.00	\$57.67	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2019	\$10.27	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.17	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2018	\$5.35	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.30	
S2A_D_NR	2A - CORRALES SD DEBT SERV	Total	\$927.41	\$0.00	\$0.00	-\$9.09	-\$17.53	\$900.79	\$6,349.89
S2A_D_NR	2A - CORRALES SD DEBT SERV	2021	\$638.58	\$0.00	\$0.00	-\$6.37	-\$1.94	\$630.27	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2020	\$288.83	\$0.00	\$0.00	-\$2.87	-\$1.86	\$284.10	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2019	\$0.00	\$0.00	\$0.00	\$0.02	-\$1.84	-\$1.82	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2018	\$0.00	\$0.00	\$0.00	\$0.02	-\$1.78	-\$1.76	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2017	\$0.00	\$0.00	\$0.00	\$0.02	-\$1.78	-\$1.76	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2016	\$0.00	\$0.00	\$0.00	\$0.02	-\$1.76	-\$1.74	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2015	\$0.00	\$0.00	\$0.00	\$0.02	-\$1.77	-\$1.75	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2014	\$0.00	\$0.00	\$0.00	\$0.02	-\$1.64	-\$1.62	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2013	\$0.00	\$0.00	\$0.00	\$0.02	-\$1.68	-\$1.66	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2012	\$0.00	\$0.00	\$0.00	\$0.01	-\$1.48	-\$1.47	
S2A_D_R	2A - CORRALES SD DEBT SERV	Total	\$5,504.15	\$0.00	\$0.00	-\$55.05	\$0.00	\$5,449.10	
S2A_D_R	2A - CORRALES SD DEBT SERV	2021	\$4,139.19	\$0.00	\$0.00	-\$41.39	\$0.00	\$4,097.80	
S2A_D_R	2A - CORRALES SD DEBT SERV	2020	\$1,231.00	\$0.00	\$0.00	-\$12.31	\$0.00	\$1,218.69	
S2A_D_R	2A - CORRALES SD DEBT SERV	2019	\$27.67	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.39	
S2A_D_R	2A - CORRALES SD DEBT SERV	2018	\$26.74	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.47	
S2A_D_R	2A - CORRALES SD DEBT SERV	2017	\$26.63	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.36	
S2A_D_R	2A - CORRALES SD DEBT SERV	2016	\$26.37	\$0.00	\$0.00	-\$0.26	\$0.00	\$26.11	
S2A_D_R	2A - CORRALES SD DEBT SERV	2015	\$26.55	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.28	
S2A_I_NR	2A - CORRALES SD CAP IMP	Total	\$419.93	\$0.00	\$0.00	-\$4.11	-\$8.70	\$407.12	\$2,868.19
S2A_I_NR	2A - CORRALES SD CAP IMP	2021	\$285.09	\$0.00	\$0.00	-\$2.85	-\$0.87	\$281.37	
S2A_I_NR	2A - CORRALES SD CAP IMP	2020	\$134.84	\$0.00	\$0.00	-\$1.34	-\$0.87	\$132.63	
S2A_I_NR	2A - CORRALES SD CAP IMP	2019	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.87	-\$0.86	
S2A_I_NR	2A - CORRALES SD CAP IMP	2018	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.87	-\$0.86	
S2A_I_NR	2A - CORRALES SD CAP IMP	2017	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.87	-\$0.86	
S2A_I_NR	2A - CORRALES SD CAP IMP	2016	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.87	-\$0.86	
S2A_I_NR	2A - CORRALES SD CAP IMP	2015	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.87	-\$0.86	
S2A_I_NR	2A - CORRALES SD CAP IMP	2014	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.87	-\$0.86	
S2A_I_NR	2A - CORRALES SD CAP IMP	2013	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.87	-\$0.86	
S2A_I_NR	2A - CORRALES SD CAP IMP	2012	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.87	-\$0.86	
S2A_I_R	2A - CORRALES SD CAP IMP	Total	\$2,485.91	\$0.00	\$0.00	-\$24.84	\$0.00	\$2,461.07	
S2A_I_R	2A - CORRALES SD CAP IMP	2021	\$1,847.85	\$0.00	\$0.00	-\$18.47	\$0.00	\$1,829.38	
S2A_I_R	2A - CORRALES SD CAP IMP	2020	\$574.70	\$0.00	\$0.00	-\$5.74	\$0.00	\$568.96	
S2A_I_R	2A - CORRALES SD CAP IMP	2019	\$12.99	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.86	
S2A_I_R	2A - CORRALES SD CAP IMP	2018	\$12.47	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.35	
S2A_I_R	2A - CORRALES SD CAP IMP	2017	\$12.43	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.31	
S2A_I_R	2A - CORRALES SD CAP IMP	2016	\$12.60	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.47	
S2A_I_R	2A - CORRALES SD CAP IMP	2015	\$12.87	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.74	
S2A_O_NR	2A - CORRALES SD OPER	Total	\$104.98	\$0.00	\$0.00	-\$1.03	-\$2.20	\$101.75	\$428.67
S2A_O_NR	2A - CORRALES SD OPER	2021	\$71.27	\$0.00	\$0.00	-\$0.70	-\$0.22	\$70.35	
S2A_O_NR	2A - CORRALES SD OPER	2020	\$33.71	\$0.00	\$0.00	-\$0.33	-\$0.22	\$33.16	
S2A_O_NR	2A - CORRALES SD OPER	2019	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.22	-\$0.22	
S2A_O_NR	2A - CORRALES SD OPER	2018	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.22	-\$0.22	
S2A_O_NR	2A - CORRALES SD OPER	2017	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.22	-\$0.22	
S2A_O_NR	2A - CORRALES SD OPER	2016	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.22	-\$0.22	
S2A_O_NR	2A - CORRALES SD OPER	2015	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.22	-\$0.22	
S2A_O_NR	2A - CORRALES SD OPER	2014	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.22	-\$0.22	
S2A_O_NR	2A - CORRALES SD OPER	2013	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.22	-\$0.22	
S2A_O_NR	2A - CORRALES SD OPER	2012	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.22	-\$0.22	
S2A_O_R	2A - CORRALES SD OPER	Total	\$330.24	\$0.00	\$0.00	-\$3.32	\$0.00	\$326.92	
S2A_O_R	2A - CORRALES SD OPER	2021	\$243.91	\$0.00	\$0.00	-\$2.44	\$0.00	\$241.47	
S2A_O_R	2A - CORRALES SD OPER	2020	\$77.58	\$0.00	\$0.00	-\$0.78	\$0.00	\$76.80	
S2A_O_R	2A - CORRALES SD OPER	2019	\$1.75	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.73	
S2A_O_R	2A - CORRALES SD OPER	2018	\$1.73	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.71	
S2A_O_R	2A - CORRALES SD OPER	2017	\$1.73	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.71	
S2A_O_R	2A - CORRALES SD OPER	2016	\$1.75	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.73	
S2A_O_R	2A - CORRALES SD OPER	2015	\$1.79	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.77	

S2A_SB_NR	2A - CORRALES SD SB 33	Total	\$912.07	\$0.00	\$0.00	-\$8.93	-\$18.80	\$884.34	\$5,539.03
S2A_SB_NR	2A - CORRALES SD SB 33	2021	\$619.20	\$0.00	\$0.00	-\$6.18	-\$1.88	\$611.14	
S2A_SB_NR	2A - CORRALES SD SB 33	2020	\$292.87	\$0.00	\$0.00	-\$2.91	-\$1.88	\$288.08	
S2A_SB_NR	2A - CORRALES SD SB 33	2019	\$0.00	\$0.00	\$0.00	\$0.02	-\$1.88	-\$1.86	
S2A_SB_NR	2A - CORRALES SD SB 33	2018	\$0.00	\$0.00	\$0.00	\$0.02	-\$1.88	-\$1.86	
S2A_SB_NR	2A - CORRALES SD HB 33	2017	\$0.00	\$0.00	\$0.00	\$0.02	-\$1.88	-\$1.86	
S2A_SB_NR	2A - CORRALES SD SB 33	2016	\$0.00	\$0.00	\$0.00	\$0.02	-\$1.88	-\$1.86	
S2A_SB_NR	2A - CORRALES SD SB 33	2015	\$0.00	\$0.00	\$0.00	\$0.02	-\$1.88	-\$1.86	
S2A_SB_NR	2A - CORRALES SD SB 33	2014	\$0.00	\$0.00	\$0.00	\$0.02	-\$1.88	-\$1.86	
S2A_SB_NR	2A - CORRALES SD SB 33	2013	\$0.00	\$0.00	\$0.00	\$0.02	-\$1.88	-\$1.86	
S2A_SB_NR	2A - CORRALES SD SB 33	2012	\$0.00	\$0.00	\$0.00	\$0.02	-\$1.88	-\$1.86	
S2A_SB_R	2A - CORRALES SD SB 33	Total	\$4,701.72	\$0.00	\$0.00	-\$47.03	\$0.00	\$4,654.69	
S2A_SB_R	2A - CORRALES SD SB 33	2021	\$3,474.88	\$0.00	\$0.00	-\$34.75	\$0.00	\$3,440.13	
S2A_SB_R	2A - CORRALES SD SB 33	2020	\$1,102.84	\$0.00	\$0.00	-\$11.03	\$0.00	\$1,091.81	
S2A_SB_R	2A - CORRALES SD SB 33	2019	\$24.90	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.65	
S2A_SB_R	2A - CORRALES SD SB 33	2018	\$24.67	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.42	
S2A_SB_R	2A - CORRALES SD HB 33	2017	\$24.59	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.34	
S2A_SB_R	2A - CORRALES SD SB 33	2016	\$24.92	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.67	
S2A_SB_R	2A - CORRALES SD SB 33	2015	\$24.92	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.67	
S2A_T_NR	2A CORRALES SD TECH NR	Total	\$13.21	\$0.00	\$0.00	-\$0.13	-\$1.88	\$11.40	\$78.08
S2A_T_NR	2A CORRALES SD TECH NR	2020	\$13.21	\$0.00	\$0.00	-\$0.13	-\$0.08	\$13.00	
S2A_T_NR	2A CORRALES SD TECH NR	2019	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.10	-\$0.10	
S2A_T_NR	2A CORRALES SD TECH NR	2018	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.16	-\$0.16	
S2A_T_NR	2A CORRALES SD TECH NR	2017	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.17	-\$0.17	
S2A_T_NR	2A CORRALES SD TECH NR	2016	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.16	-\$0.16	
S2A_T_NR	2A CORRALES SD TECH NR	2015	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.15	-\$0.15	
S2A_T_NR	2A CORRALES SD TECH NR	2014	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.28	-\$0.28	
S2A_T_NR	2A CORRALES SD TECH NR	2013	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.19	-\$0.19	
S2A_T_NR	2A CORRALES SD TECH NR	2012	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.39	-\$0.39	
S2A_T_R	2A CORRALES SD TECH R	Total	\$87.33	\$0.00	\$0.00	-\$0.65	\$0.00	\$86.68	
S2A_T_R	2A CORRALES SD TECH R	2020	\$56.32	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.76	
S2A_T_R	2A CORRALES SD TECH R	2019	\$1.44	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.43	
S2A_T_R	2A CORRALES SD TECH R	2018	\$2.38	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.36	
S2A_T_R	2A CORRALES SD TECH R	2017	\$2.49	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.47	
S2A_T_R	2A CORRALES SD TECH R	2016	\$2.45	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.43	
S2A_T_R	2A CORRALES SD TECH R	2015	\$2.25	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.23	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$479.49	\$0.00	\$0.00	-\$4.79	\$0.00	\$474.70	\$819.27
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2021	\$260.06	\$0.00	\$0.00	-\$2.60	\$0.00	\$257.46	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2020	\$219.43	\$0.00	\$0.00	-\$2.19	\$0.00	\$217.24	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$348.05	\$0.00	\$0.00	-\$3.48	\$0.00	\$344.57	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2021	\$6.13	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.07	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2020	\$341.92	\$0.00	\$0.00	-\$3.42	\$0.00	\$338.50	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$218.54	\$0.00	\$0.00	-\$2.18	\$0.00	\$216.36	\$377.10
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	2021	\$116.10	\$0.00	\$0.00	-\$1.16	\$0.00	\$114.94	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	2020	\$102.44	\$0.00	\$0.00	-\$1.02	\$0.00	\$101.42	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$162.37	\$0.00	\$0.00	-\$1.63	\$0.00	\$160.74	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	2021	\$2.74	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.71	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	2020	\$159.63	\$0.00	\$0.00	-\$1.60	\$0.00	\$158.03	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$54.63	\$0.00	\$0.00	-\$0.55	\$0.00	\$54.08	\$75.77
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2021	\$29.02	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.73	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2020	\$25.61	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.35	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$21.91	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.69	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2021	\$0.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.36	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2020	\$21.55	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.33	
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB	Total	\$474.67	\$0.00	\$0.00	-\$4.75	\$0.00	\$469.92	\$778.29
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB	2021	\$252.17	\$0.00	\$0.00	-\$2.52	\$0.00	\$249.65	
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB	2020	\$222.50	\$0.00	\$0.00	-\$2.23	\$0.00	\$220.27	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	Total	\$311.48	\$0.00	\$0.00	-\$3.11	\$0.00	\$308.37	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	2021	\$5.15	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.10	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	2020	\$306.33	\$0.00	\$0.00	-\$3.06	\$0.00	\$303.27	
S2AC_T_NR	2AC CORRALES SD TECH NR	Total	\$10.04	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.94	\$25.42
S2AC_T_NR	2AC CORRALES SD TECH NR	2020	\$10.04	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.94	
S2AC_T_R	2AC CORRALES SD TECH R	Total	\$15.64	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.48	
S2AC_T_R	2AC CORRALES SD TECH R	2020	\$15.64	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.48	

S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	Total	\$1,582.41	\$0.00	\$0.00	-\$15.83	\$0.00	\$1,566.58	\$1,909.61
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2021	\$655.50	\$0.00	\$0.00	-\$6.56	\$0.00	\$648.94	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2020	\$67.00	\$0.00	\$0.00	-\$0.67	\$0.00	\$66.33	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2019	\$86.83	\$0.00	\$0.00	-\$0.87	\$0.00	\$85.96	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2018	\$69.94	\$0.00	\$0.00	-\$0.70	\$0.00	\$69.24	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2017	\$290.10	\$0.00	\$0.00	-\$2.90	\$0.00	\$287.20	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2016	\$413.04	\$0.00	\$0.00	-\$4.13	\$0.00	\$408.91	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	Total	\$346.49	\$0.00	\$0.00	-\$3.46	\$0.00	\$343.03	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2021	\$308.80	\$0.00	\$0.00	-\$3.09	\$0.00	\$305.71	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2020	\$12.59	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.47	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2019	\$20.29	\$0.00	\$0.00	-\$0.20	\$0.00	\$20.09	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2018	\$1.30	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.29	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2017	\$1.86	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.84	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2016	\$1.65	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.63	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	Total	\$389.40	\$0.00	\$0.00	-\$3.90	\$0.00	\$385.50	\$481.89
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2021	\$184.67	\$0.00	\$0.00	-\$1.85	\$0.00	\$182.82	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2020	\$18.89	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.70	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2019	\$24.48	\$0.00	\$0.00	-\$0.24	\$0.00	\$24.24	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2018	\$19.53	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.33	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2017	\$50.32	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.82	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2016	\$91.51	\$0.00	\$0.00	-\$0.92	\$0.00	\$90.59	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	Total	\$97.35	\$0.00	\$0.00	-\$0.96	\$0.00	\$96.39	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2021	\$87.00	\$0.00	\$0.00	-\$0.87	\$0.00	\$86.13	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2020	\$3.55	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.52	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2019	\$5.72	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.66	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2018	\$0.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.37	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2017	\$0.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.35	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2016	\$0.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.36	
S20I_O_NR	20I - CUBA(IN) SD OPER	Total	\$97.33	\$0.00	\$0.00	-\$0.98	\$0.00	\$96.35	\$109.89
S20I_O_NR	20I - CUBA(IN) SD OPER	2021	\$46.17	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.71	
S20I_O_NR	20I - CUBA(IN) SD OPER	2020	\$4.72	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.67	
S20I_O_NR	20I - CUBA(IN) SD OPER	2019	\$6.12	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.06	
S20I_O_NR	20I - CUBA(IN) SD OPER	2018	\$4.88	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.83	
S20I_O_NR	20I - CUBA(IN) SD OPER	2017	\$12.56	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.43	
S20I_O_NR	20I - CUBA(IN) SD OPER	2016	\$22.88	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.65	
S20I_O_R	20I - CUBA(IN) SD OPER	Total	\$13.65	\$0.00	\$0.00	-\$0.12	\$0.00	\$13.54	
S20I_O_R	20I - CUBA(IN) SD OPER	2021	\$12.22	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.10	
S20I_O_R	20I - CUBA(IN) SD OPER	2020	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50	
S20I_O_R	20I - CUBA(IN) SD OPER	2019	\$0.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.79	
S20I_O_R	20I - CUBA(IN) SD OPER	2018	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	
S20I_O_R	20I - CUBA(IN) SD OPER	2017	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	
S20I_O_R	20I - CUBA(IN) SD OPER	2016	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	
S20I_T_NR	CUBA SCHOOL TECH	Total	\$494.64	\$0.00	\$0.00	-\$3.19	-\$176.28	\$316.17	\$486.45
S20I_T_NR	CUBA SCHOOL TECH	2021	\$284.30	\$0.00	\$0.00	-\$2.84	\$0.00	\$281.46	
S20I_T_NR	CUBA SCHOOL TECH	2020	\$29.08	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.79	
S20I_T_NR	CUBA SCHOOL TECH	2019	\$127.71	\$0.00	\$0.00	-\$0.40	-\$87.80	\$39.51	
S20I_T_NR	CUBA SCHOOL TECH	2018	\$53.55	\$0.00	\$0.00	\$0.34	-\$87.48	-\$33.59	
S20I_T_R	CUBA SCHOOL TECH	Total	\$172.01	\$0.00	\$0.00	-\$1.73	\$0.00	\$170.28	
S20I_T_R	CUBA SCHOOL TECH	2021	\$133.93	\$0.00	\$0.00	-\$1.34	\$0.00	\$132.59	
S20I_T_R	CUBA SCHOOL TECH	2020	\$5.46	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.40	
S20I_T_R	CUBA SCHOOL TECH	2019	\$32.06	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.74	
S20I_T_R	CUBA SCHOOL TECH	2018	\$0.56	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.55	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	Total	\$1,029.69	\$0.00	\$0.00	\$5.09	-\$1,539.78	-\$505.00	\$816.40
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2021	\$470.67	\$0.00	\$0.00	-\$2.69	-\$201.64	\$266.34	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2020	\$283.57	\$0.00	\$0.00	-\$0.82	-\$201.47	\$81.28	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2019	\$206.29	\$0.00	\$0.00	-\$0.05	-\$201.50	\$4.74	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2018	\$53.46	\$0.00	\$0.00	\$1.48	-\$201.58	-\$146.64	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2017	\$15.70	\$0.00	\$0.00	\$2.59	-\$275.17	-\$256.88	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2016	\$0.00	\$0.00	\$0.00	\$0.83	-\$82.98	-\$82.15	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2015	\$0.00	\$0.00	\$0.00	\$0.93	-\$93.30	-\$92.37	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2014	\$0.00	\$0.00	\$0.00	\$0.94	-\$94.03	-\$93.09	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2013	\$0.00	\$0.00	\$0.00	\$0.94	-\$94.13	-\$93.19	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2012	\$0.00	\$0.00	\$0.00	\$0.94	-\$93.98	-\$93.04	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	Total	\$1,334.74	\$0.00	\$0.00	-\$13.34	\$0.00	\$1,321.40	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2021	\$1,063.28	\$0.00	\$0.00	-\$10.63	\$0.00	\$1,052.65	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2020	\$218.16	\$0.00	\$0.00	-\$2.18	\$0.00	\$215.98	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2019	\$53.30	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.77	

S200_I_NR	200 - CUBA(OUT) SD CAP IMP	Total	\$288.37	\$0.00	\$0.00	\$0.76	-\$365.89	-\$76.76	\$295.58
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2021	\$132.60	\$0.00	\$0.00	-\$0.76	-\$56.81	\$75.03	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2020	\$79.96	\$0.00	\$0.00	-\$0.23	-\$56.81	\$22.92	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2019	\$58.16	\$0.00	\$0.00	-\$0.01	-\$56.81	\$1.34	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2018	\$14.93	\$0.00	\$0.00	\$0.41	-\$56.30	-\$40.96	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2017	\$2.72	\$0.00	\$0.00	\$0.45	-\$47.73	-\$44.56	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2016	\$0.00	\$0.00	\$0.00	\$0.18	-\$18.38	-\$18.20	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2015	\$0.00	\$0.00	\$0.00	\$0.18	-\$18.38	-\$18.20	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2014	\$0.00	\$0.00	\$0.00	\$0.18	-\$17.91	-\$17.73	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2013	\$0.00	\$0.00	\$0.00	\$0.18	-\$18.38	-\$18.20	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2012	\$0.00	\$0.00	\$0.00	\$0.18	-\$18.38	-\$18.20	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	Total	\$376.11	\$0.00	\$0.00	-\$3.77	\$0.00	\$372.34	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2021	\$299.56	\$0.00	\$0.00	-\$3.00	\$0.00	\$296.56	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2020	\$61.52	\$0.00	\$0.00	-\$0.62	\$0.00	\$60.90	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2019	\$15.03	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.88	
S200_O_NR	200 - CUBA(OUT) SD OPER	Total	\$72.09	\$0.00	\$0.00	\$0.20	-\$91.46	-\$19.17	\$33.11
S200_O_NR	200 - CUBA(OUT) SD OPER	2021	\$33.15	\$0.00	\$0.00	-\$0.19	-\$14.20	\$18.76	
S200_O_NR	200 - CUBA(OUT) SD OPER	2020	\$19.99	\$0.00	\$0.00	-\$0.06	-\$14.20	\$5.73	
S200_O_NR	200 - CUBA(OUT) SD OPER	2019	\$14.54	\$0.00	\$0.00	\$0.00	-\$14.20	\$0.34	
S200_O_NR	200 - CUBA(OUT) SD OPER	2018	\$3.73	\$0.00	\$0.00	\$0.10	-\$14.06	-\$10.23	
S200_O_NR	200 - CUBA(OUT) SD OPER	2017	\$0.68	\$0.00	\$0.00	\$0.11	-\$11.92	-\$11.13	
S200_O_NR	200 - CUBA(OUT) SD OPER	2016	\$0.00	\$0.00	\$0.00	\$0.05	-\$4.60	-\$4.55	
S200_O_NR	200 - CUBA(OUT) SD OPER	2015	\$0.00	\$0.00	\$0.00	\$0.05	-\$4.60	-\$4.55	
S200_O_NR	200 - CUBA(OUT) SD OPER	2014	\$0.00	\$0.00	\$0.00	\$0.04	-\$4.48	-\$4.44	
S200_O_NR	200 - CUBA(OUT) SD OPER	2013	\$0.00	\$0.00	\$0.00	\$0.05	-\$4.60	-\$4.55	
S200_O_NR	200 - CUBA(OUT) SD OPER	2012	\$0.00	\$0.00	\$0.00	\$0.05	-\$4.60	-\$4.55	
S200_O_R	200 - CUBA(OUT) SD OPER	Total	\$52.80	\$0.00	\$0.00	-\$0.52	\$0.00	\$52.28	
S200_O_R	200 - CUBA(OUT) SD OPER	2021	\$42.09	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.67	
S200_O_R	200 - CUBA(OUT) SD OPER	2020	\$8.64	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.56	
S200_O_R	200 - CUBA(OUT) SD OPER	2019	\$2.07	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.05	
S200_T_NR	CUBA SCHOOL TECH	Total	\$327.23	\$0.00	\$0.00	-\$1.53	-\$174.92	\$150.78	\$701.11
S200_T_NR	CUBA SCHOOL TECH	2021	\$204.14	\$0.00	\$0.00	-\$1.17	-\$87.46	\$115.51	
S200_T_NR	CUBA SCHOOL TECH	2020	\$123.09	\$0.00	\$0.00	-\$0.36	-\$87.46	\$35.27	
S200_T_R	CUBA SCHOOL TECH	Total	\$555.88	\$0.00	\$0.00	-\$5.55	\$0.00	\$550.33	
S200_T_R	CUBA SCHOOL TECH	2021	\$461.17	\$0.00	\$0.00	-\$4.61	\$0.00	\$456.56	
S200_T_R	CUBA SCHOOL TECH	2020	\$94.71	\$0.00	\$0.00	-\$0.94	\$0.00	\$93.77	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$10,222.32	\$0.00	\$0.00	-\$93.15	-\$906.95	\$9,222.22	\$10,946.17
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$2,998.15	\$0.00	\$0.00	-\$28.17	-\$180.82	\$2,789.16	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$5,087.07	\$0.00	\$0.00	-\$49.06	-\$180.64	\$4,857.37	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2019	\$2,136.40	\$0.00	\$0.00	-\$19.56	-\$180.54	\$1,936.30	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2018	\$0.70	\$0.00	\$0.00	\$1.80	-\$180.64	-\$178.14	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2017	\$0.00	\$0.00	\$0.00	\$1.84	-\$184.31	-\$182.47	
S310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$1,741.37	\$0.00	\$0.00	-\$17.42	\$0.00	\$1,723.95	
S310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$1,159.55	\$0.00	\$0.00	-\$11.60	\$0.00	\$1,147.95	
S310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$405.11	\$0.00	\$0.00	-\$4.05	\$0.00	\$401.06	
S310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	2019	\$107.10	\$0.00	\$0.00	-\$1.07	\$0.00	\$106.03	
S310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	2018	\$69.61	\$0.00	\$0.00	-\$0.70	\$0.00	\$68.91	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	Total	\$2,642.94	\$0.00	\$0.00	-\$24.26	-\$217.37	\$2,401.31	\$2,846.81
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2021	\$774.52	\$0.00	\$0.00	-\$7.28	-\$46.71	\$720.53	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2020	\$1,315.51	\$0.00	\$0.00	-\$12.69	-\$46.71	\$1,256.11	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2019	\$552.76	\$0.00	\$0.00	-\$5.06	-\$46.71	\$500.99	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2018	\$0.15	\$0.00	\$0.00	\$0.40	-\$39.92	-\$39.37	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2017	\$0.00	\$0.00	\$0.00	\$0.37	-\$37.32	-\$36.95	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	Total	\$450.01	\$0.00	\$0.00	-\$4.51	\$0.00	\$445.50	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2021	\$299.54	\$0.00	\$0.00	-\$3.00	\$0.00	\$296.54	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2020	\$104.76	\$0.00	\$0.00	-\$1.05	\$0.00	\$103.71	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2019	\$27.71	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.43	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2018	\$18.00	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.82	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	Total	\$654.11	\$0.00	\$0.00	-\$6.00	-\$53.78	\$594.33	\$636.33
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2021	\$193.63	\$0.00	\$0.00	-\$1.82	-\$11.68	\$180.13	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2020	\$328.88	\$0.00	\$0.00	-\$3.17	-\$11.68	\$314.03	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2019	\$131.56	\$0.00	\$0.00	-\$1.20	-\$11.12	\$119.24	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2018	\$0.04	\$0.00	\$0.00	\$0.10	-\$9.97	-\$9.83	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2017	\$0.00	\$0.00	\$0.00	\$0.09	-\$9.33	-\$9.24	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	Total	\$42.44	\$0.00	\$0.00	-\$0.44	\$0.00	\$42.00	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2021	\$28.46	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.17	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2020	\$9.80	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.70	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2019	\$2.56	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.53	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2018	\$1.62	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.60	

S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	Total	\$1,827.15	\$0.00	\$0.00	-\$16.64	-\$163.59	\$1,646.92	\$1,954.25
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2021	\$533.25	\$0.00	\$0.00	-\$5.01	-\$32.16	\$496.08	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2020	\$910.99	\$0.00	\$0.00	-\$8.79	-\$32.35	\$869.85	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2019	\$382.78	\$0.00	\$0.00	-\$3.50	-\$32.35	\$346.93	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2018	\$0.13	\$0.00	\$0.00	\$0.32	-\$32.30	-\$31.85	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2017	\$0.00	\$0.00	\$0.00	\$0.34	-\$34.43	-\$34.09	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	Total	\$310.43	\$0.00	\$0.00	-\$3.10	\$0.00	\$307.33	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2021	\$206.24	\$0.00	\$0.00	-\$2.06	\$0.00	\$204.18	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2020	\$72.55	\$0.00	\$0.00	-\$0.73	\$0.00	\$71.82	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2019	\$19.19	\$0.00	\$0.00	-\$0.19	\$0.00	\$19.00	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2018	\$12.45	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.33	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	Total	\$129.99	\$0.00	\$0.00	-\$1.30	\$0.00	\$128.69	\$128.69
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2021	\$44.07	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.63	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2020	\$45.14	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.69	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2019	\$40.78	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.37	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	Total	\$33.60	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.26	\$33.26
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2021	\$11.38	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.27	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2020	\$11.67	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.55	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2019	\$10.55	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.44	
S31S_O_NR	31S - SAN YSIDRO SD OPER	Total	\$8.28	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.19	\$8.19
S31S_O_NR	31S - SAN YSIDRO SD OPER	2021	\$2.85	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.82	
S31S_O_NR	31S - SAN YSIDRO SD OPER	2020	\$2.92	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.89	
S31S_O_NR	31S - SAN YSIDRO SD OPER	2019	\$2.51	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.48	
S31S_T_NR	31S - SAN YSIDRO SD TECH	Total	\$23.23	\$0.00	\$0.00	-\$0.23	\$0.00	\$23.00	\$23.00
S31S_T_NR	31S - SAN YSIDRO SD TECH	2021	\$7.84	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.76	
S31S_T_NR	31S - SAN YSIDRO SD TECH	2020	\$8.08	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.00	
S31S_T_NR	31S - SAN YSIDRO SD TECH	2019	\$7.31	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.24	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$28,578.46	\$0.00	\$0.00	-\$285.77	\$0.00	\$28,292.69	\$78,539.65
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$24,891.20	\$0.00	\$0.00	-\$248.91	\$0.00	\$24,642.29	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$3,055.31	\$0.00	\$0.00	-\$30.55	\$0.00	\$3,024.76	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$334.27	\$0.00	\$0.00	-\$3.34	\$0.00	\$330.93	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$37.30	\$0.00	\$0.00	-\$0.37	\$0.00	\$36.93	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$40.64	\$0.00	\$0.00	-\$0.40	\$0.00	\$40.24	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$27.32	\$0.00	\$0.00	-\$0.27	\$0.00	\$27.05	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2015	\$29.57	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.27	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2014	\$21.69	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.47	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2013	\$44.11	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.67	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2012	\$97.05	\$0.00	\$0.00	-\$0.97	\$0.00	\$96.08	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$50,754.49	\$0.00	\$0.00	-\$507.53	\$0.00	\$50,246.96	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$36,719.98	\$0.00	\$0.00	-\$367.20	\$0.00	\$36,352.78	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$8,338.41	\$0.00	\$0.00	-\$83.38	\$0.00	\$8,255.03	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$5,241.13	\$0.00	\$0.00	-\$52.41	\$0.00	\$5,188.72	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$419.04	\$0.00	\$0.00	-\$4.19	\$0.00	\$414.85	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$10.48	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.38	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$10.48	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.38	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2015	\$14.97	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.82	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$6,247.19	\$0.00	\$0.00	-\$62.45	\$0.00	\$6,184.74	\$17,620.04
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$5,487.37	\$0.00	\$0.00	-\$54.88	\$0.00	\$5,432.49	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$611.85	\$0.00	\$0.00	-\$6.11	\$0.00	\$605.74	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$78.26	\$0.00	\$0.00	-\$0.78	\$0.00	\$77.48	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$8.73	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.65	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$9.52	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.43	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$6.40	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.34	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2015	\$6.92	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.85	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2014	\$5.08	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.03	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2013	\$10.33	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.23	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2012	\$22.73	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.50	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$11,550.80	\$0.00	\$0.00	-\$115.50	\$0.00	\$11,435.30	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$8,284.13	\$0.00	\$0.00	-\$82.84	\$0.00	\$8,201.29	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$1,933.17	\$0.00	\$0.00	-\$19.33	\$0.00	\$1,913.84	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$1,227.00	\$0.00	\$0.00	-\$12.27	\$0.00	\$1,214.73	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$98.09	\$0.00	\$0.00	-\$0.98	\$0.00	\$97.11	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$2.45	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.43	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$2.45	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.43	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2015	\$3.51	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.47	

S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	Total	\$1,557.99	\$0.00	\$0.00	-\$15.56	\$0.00	\$1,542.43	\$3,066.78
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2021	\$1,371.84	\$0.00	\$0.00	-\$13.72	\$0.00	\$1,358.12	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2020	\$152.96	\$0.00	\$0.00	-\$1.53	\$0.00	\$151.43	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2019	\$19.56	\$0.00	\$0.00	-\$0.19	\$0.00	\$19.37	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2018	\$2.18	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.16	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2017	\$2.37	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.35	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2016	\$1.47	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.46	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2015	\$1.44	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.43	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2014	\$0.96	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.95	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2013	\$1.74	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.72	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2012	\$3.47	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.44	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	Total	\$1,539.72	\$0.00	\$0.00	-\$15.37	\$0.00	\$1,524.35	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2021	\$1,104.27	\$0.00	\$0.00	-\$11.04	\$0.00	\$1,093.23	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2020	\$257.49	\$0.00	\$0.00	-\$2.57	\$0.00	\$254.92	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2019	\$163.81	\$0.00	\$0.00	-\$1.63	\$0.00	\$162.18	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2018	\$13.05	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.92	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2017	\$0.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.32	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2016	\$0.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.32	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2015	\$0.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.46	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	Total	\$4,658.90	\$0.00	\$0.00	-\$46.54	-\$4.43	\$4,607.93	\$5,445.50
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2021	\$2,743.75	\$0.00	\$0.00	-\$27.41	-\$2.48	\$2,713.86	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2020	\$993.05	\$0.00	\$0.00	-\$9.92	-\$1.05	\$982.08	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2019	\$280.92	\$0.00	\$0.00	-\$2.80	-\$0.90	\$277.22	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2018	\$102.64	\$0.00	\$0.00	-\$1.03	\$0.00	\$101.61	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2017	\$89.54	\$0.00	\$0.00	-\$0.90	\$0.00	\$88.64	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2016	\$135.82	\$0.00	\$0.00	-\$1.36	\$0.00	\$134.46	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2015	\$89.40	\$0.00	\$0.00	-\$0.89	\$0.00	\$88.51	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2014	\$82.91	\$0.00	\$0.00	-\$0.83	\$0.00	\$82.08	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2013	\$63.45	\$0.00	\$0.00	-\$0.63	\$0.00	\$62.82	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2012	\$77.42	\$0.00	\$0.00	-\$0.77	\$0.00	\$76.65	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	Total	\$925.92	\$0.00	\$0.00	-\$8.49	-\$79.86	\$837.57	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2021	\$562.02	\$0.00	\$0.00	-\$4.82	-\$79.86	\$477.34	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2020	\$99.56	\$0.00	\$0.00	-\$1.00	\$0.00	\$98.56	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2019	\$108.30	\$0.00	\$0.00	-\$1.09	\$0.00	\$107.21	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2018	\$54.53	\$0.00	\$0.00	-\$0.55	\$0.00	\$53.98	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2017	\$9.61	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.51	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2016	\$9.61	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.51	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2015	\$62.60	\$0.00	\$0.00	-\$0.63	\$0.00	\$61.97	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2014	\$9.61	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.51	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2013	\$9.60	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.50	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2012	\$0.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.48	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	Total	\$1,019.67	\$0.00	\$0.00	-\$10.20	-\$0.97	\$1,008.50	\$1,200.30
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2021	\$604.87	\$0.00	\$0.00	-\$6.05	-\$0.55	\$598.27	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2020	\$198.86	\$0.00	\$0.00	-\$1.99	-\$0.21	\$196.66	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2019	\$65.77	\$0.00	\$0.00	-\$0.66	-\$0.21	\$64.90	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2018	\$24.03	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.79	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2017	\$20.97	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.76	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2016	\$31.81	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.49	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2015	\$20.94	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.73	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2014	\$19.42	\$0.00	\$0.00	-\$0.19	\$0.00	\$19.23	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2013	\$14.86	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.71	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2012	\$18.14	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.96	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	Total	\$211.75	\$0.00	\$0.00	-\$1.93	-\$18.02	\$191.80	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2021	\$126.79	\$0.00	\$0.00	-\$1.09	-\$18.02	\$107.68	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2020	\$23.08	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.85	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2019	\$25.35	\$0.00	\$0.00	-\$0.25	\$0.00	\$25.10	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2018	\$12.76	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.63	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2017	\$2.25	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.23	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2016	\$2.25	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.23	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2015	\$14.66	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.51	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2014	\$2.25	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.23	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2013	\$2.25	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.23	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2012	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	Total	\$249.21	\$0.00	\$0.00	-\$2.48	-\$0.24	\$246.49	\$272.03
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2021	\$151.22	\$0.00	\$0.00	-\$1.51	-\$0.14	\$149.57	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2020	\$49.71	\$0.00	\$0.00	-\$0.49	-\$0.05	\$49.17	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2019	\$16.44	\$0.00	\$0.00	-\$0.16	-\$0.05	\$16.23	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2018	\$6.01	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.95	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2017	\$5.24	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.19	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2016	\$7.28	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.21	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2015	\$4.37	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.33	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2014	\$3.67	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.63	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2013	\$2.50	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.47	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2012	\$2.77	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.74	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	Total	\$28.17	\$0.00	\$0.00	-\$0.23	-\$0.40	\$27.54	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2021	\$16.90	\$0.00	\$0.00	-\$0.14	-\$0.40	\$16.36	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2020	\$3.08	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.05	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2019	\$3.38	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.35	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2018	\$1.70	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.69	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2017	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2016	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2015	\$1.92	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.90	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2014	\$0.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.29	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2013	\$0.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.29	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2012	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	

STATE_D	STATE DEBT SERVICE	Total	\$23,320.99	\$0.00	\$0.00	-\$228.86	-\$435.19	\$22,656.94	\$22,656.94
STATE_D	STATE DEBT SERVICE	2021	\$16,368.87	\$0.00	\$0.00	-\$162.84	-\$86.59	\$16,119.44	
STATE_D	STATE DEBT SERVICE	2020	\$4,773.98	\$0.00	\$0.00	-\$47.05	-\$71.17	\$4,655.76	
STATE_D	STATE DEBT SERVICE	2019	\$1,638.72	\$0.00	\$0.00	-\$15.70	-\$71.12	\$1,551.90	
STATE_D	STATE DEBT SERVICE	2018	\$206.79	\$0.00	\$0.00	-\$1.36	-\$70.98	\$134.45	
STATE_D	STATE DEBT SERVICE	2017	\$80.00	\$0.00	\$0.00	-\$0.09	-\$69.88	\$10.03	
STATE_D	STATE DEBT SERVICE	2016	\$123.08	\$0.00	\$0.00	-\$1.09	-\$13.09	\$108.90	
STATE_D	STATE DEBT SERVICE	2015	\$53.27	\$0.00	\$0.00	-\$0.39	-\$13.09	\$39.79	
STATE_D	STATE DEBT SERVICE	2014	\$26.51	\$0.00	\$0.00	-\$0.12	-\$13.09	\$13.30	
STATE_D	STATE DEBT SERVICE	2013	\$20.48	\$0.00	\$0.00	-\$0.07	-\$13.09	\$7.32	
STATE_D	STATE DEBT SERVICE	2012	\$29.29	\$0.00	\$0.00	-\$0.15	-\$13.09	\$16.05	
STATEPTD	STATEPTD	Total	\$0.00	\$15,302.14	\$2,906.64	\$0.00	\$0.00	\$18,208.78	\$18,208.78
STATEPTD	STATEPTD	2021	\$0.00	\$789.44	\$601.00	\$0.00	\$0.00	\$1,390.44	
STATEPTD	STATEPTD	2020	\$0.00	\$3,944.66	\$1,324.72	\$0.00	\$0.00	\$5,269.38	
STATEPTD	STATEPTD	2019	\$0.00	\$4,204.72	\$601.73	\$0.00	\$0.00	\$4,806.45	
STATEPTD	STATEPTD	2018	\$0.00	\$1,790.74	\$200.01	\$0.00	\$0.00	\$1,990.75	
STATEPTD	STATEPTD	2017	\$0.00	\$927.99	\$25.84	\$0.00	\$0.00	\$953.83	
STATEPTD	STATEPTD INTEREST & PENALTY	2016	\$0.00	\$1,359.50	\$38.29	\$0.00	\$0.00	\$1,397.79	
STATEPTD	STATEPTD	2015	\$0.00	\$412.69	\$24.90	\$0.00	\$0.00	\$437.59	
STATEPTD	INTEREST & PENALTY	2014	\$0.00	\$346.60	\$19.13	\$0.00	\$0.00	\$365.73	
STATEPTD	STATE	2013	\$0.00	\$617.32	\$39.48	\$0.00	\$0.00	\$656.80	
STATEPTD	STATE PENALTY & INTEREST	2012	\$0.00	\$908.48	\$31.54	\$0.00	\$0.00	\$940.02	
W88	CABEZON W88	Total	\$284.76	\$0.00	\$0.00	-\$5.70	\$0.00	\$279.06	\$813.42 Debt
W88	CABEZON W88	2021	\$284.76	\$0.00	\$0.00	-\$5.70	\$0.00	\$279.06	
W88-B	CABEZON W88	Total	\$172.70	\$0.00	\$0.00	-\$3.45	\$0.00	\$169.25	\$454.87 Operations
W88-B	CABEZON W88	2021	\$172.70	\$0.00	\$0.00	-\$3.45	\$0.00	\$169.25	
W92	CABEZON W92	Total	\$545.27	\$0.00	\$0.00	-\$10.91	\$0.00	\$534.36	
W92	CABEZON W92	2021	\$545.27	\$0.00	\$0.00	-\$10.91	\$0.00	\$534.36	
W92-B	CABEZON W92	Total	\$291.45	\$0.00	\$0.00	-\$5.83	\$0.00	\$285.62	
W92-B	CABEZON W92	2021	\$291.45	\$0.00	\$0.00	-\$5.83	\$0.00	\$285.62	