

MONTHLY DISTRIBUTION REPORT

AUGUST 2022 DISTRIBUTION

Tax Fund Id	Fund Name	Tax Year	Tax	Interest	Penalty	Fee	Tax Roll Change	Total	
	Total For Year	2021	\$282,616.41	\$14,257.88	\$11,397.73	-\$2,488.63	-\$18,417.24	\$287,366.15	
	Total For Year	2020	\$42,211.33	\$7,174.23	\$1,819.12	-\$398.02	-\$4.36	\$50,802.30	
	Total For Year	2019	\$16,307.90	\$4,677.32	\$681.02	-\$156.66	-\$4.58	\$21,505.00	
	Total For Year	2018	\$9,288.40	\$3,222.75	\$327.52	-\$86.34	-\$6.74	\$12,745.59	
	Total For Year	2017	\$5,376.08	\$2,524.11	\$231.99	-\$52.70	-\$4.32	\$8,075.16	
	Total For Year	2016	\$3,442.87	\$2,266.81	\$153.05	-\$33.02	-\$9.88	\$5,819.83	
	Total For Year	2015	\$2,071.58	\$1,002.52	\$53.56	-\$19.77	-\$9.68	\$3,098.21	
	Total For Year	2014	\$914.67	\$882.19	\$44.61	-\$8.65	-\$9.58	\$1,823.24	
	Total For Year	2013	\$3,585.87	\$3,307.61	\$39.82	-\$32.96	-\$10.64	\$6,889.70	
	Total For Year	2012	\$665.44	\$714.56	\$26.88	-\$6.03	-\$10.54	\$1,390.31	
	Grand Total		\$366,480.55	\$40,029.98	\$14,775.30	-\$3,282.78	-\$18,487.56	\$399,515.49	
1_D_NR	CNM-DEBT	Total	\$2,189.76	\$0.00	\$0.00	\$0.00	-\$517.03	\$1,672.73	\$6,609.47
1_D_NR	CNM-DEBT	2021	\$1,800.65	\$0.00	\$0.00	\$0.00	-\$515.42	\$1,285.23	
1_D_NR	CNM-DEBT	2020	\$184.67	\$0.00	\$0.00	\$0.00	-\$0.15	\$184.52	
1_D_NR	CNM-DEBT	2019	\$48.38	\$0.00	\$0.00	\$0.00	-\$0.15	\$48.23	
1_D_NR	CNM-DEBT	2018	\$47.21	\$0.00	\$0.00	\$0.00	-\$0.21	\$47.00	
1_D_NR	CNM-DEBT	2017	\$17.89	\$0.00	\$0.00	\$0.00	-\$0.14	\$17.75	
1_D_NR	CNM-DEBT	2016	\$23.90	\$0.00	\$0.00	\$0.00	-\$0.29	\$23.61	
1_D_NR	CNM-DEBT	2015	\$9.06	\$0.00	\$0.00	\$0.00	-\$0.16	\$8.90	
1_D_NR	CNM-DEBT	2014	\$6.79	\$0.00	\$0.00	\$0.00	-\$0.16	\$6.63	
1_D_NR	CNM-DEBT	2013	\$43.16	\$0.00	\$0.00	\$0.00	-\$0.17	\$42.99	
1_D_NR	CNM-DEBT	2012	\$8.05	\$0.00	\$0.00	\$0.00	-\$0.18	\$7.87	
1_D_R	CNM-DEBT	Total	\$4,936.74	\$0.00	\$0.00	\$0.00	\$0.00	\$4,936.74	
1_D_R	CNM-DEBT	2021	\$3,993.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,993.48	
1_D_R	CNM-DEBT	2020	\$560.39	\$0.00	\$0.00	\$0.00	\$0.00	\$560.39	
1_D_R	CNM-DEBT	2019	\$239.25	\$0.00	\$0.00	\$0.00	\$0.00	\$239.25	
1_D_R	CNM-DEBT	2018	\$121.03	\$0.00	\$0.00	\$0.00	\$0.00	\$121.03	
1_D_R	CNM-DEBT	2017	\$8.82	\$0.00	\$0.00	\$0.00	\$0.00	\$8.82	
1_D_R	CNM-DEBT	2016	\$8.82	\$0.00	\$0.00	\$0.00	\$0.00	\$8.82	
1_D_R	CNM-DEBT	2015	\$4.93	\$0.00	\$0.00	\$0.00	\$0.00	\$4.93	
1_D_R	CNM-DEBT	2013	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	
1_O_NR	CNM-OPER	Total	\$6,733.96	\$0.00	\$0.00	\$0.00	-\$1,552.75	\$5,181.21	\$18,885.29
1_O_NR	CNM-OPER	2021	\$5,401.97	\$0.00	\$0.00	\$0.00	-\$1,546.26	\$3,855.71	
1_O_NR	CNM-OPER	2020	\$554.02	\$0.00	\$0.00	\$0.00	-\$0.44	\$553.58	
1_O_NR	CNM-OPER	2019	\$145.14	\$0.00	\$0.00	\$0.00	-\$0.44	\$144.70	
1_O_NR	CNM-OPER	2018	\$141.61	\$0.00	\$0.00	\$0.00	-\$0.63	\$140.98	
1_O_NR	CNM-OPER	2017	\$53.69	\$0.00	\$0.00	\$0.00	-\$0.43	\$53.26	
1_O_NR	CNM-OPER	2016	\$71.70	\$0.00	\$0.00	\$0.00	-\$0.87	\$70.83	
1_O_NR	CNM-OPER	2015	\$49.39	\$0.00	\$0.00	\$0.00	-\$0.87	\$48.52	
1_O_NR	CNM-OPER	2014	\$37.06	\$0.00	\$0.00	\$0.00	-\$0.87	\$36.19	
1_O_NR	CNM-OPER	2013	\$235.46	\$0.00	\$0.00	\$0.00	-\$0.95	\$234.51	
1_O_NR	CNM-OPER	2012	\$43.92	\$0.00	\$0.00	\$0.00	-\$0.99	\$42.93	
1_O_R	CNM-OPER	Total	\$13,704.08	\$0.00	\$0.00	\$0.00	\$0.00	\$13,704.08	
1_O_R	CNM-OPER	2021	\$11,033.99	\$0.00	\$0.00	\$0.00	\$0.00	\$11,033.99	
1_O_R	CNM-OPER	2020	\$1,581.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.40	
1_O_R	CNM-OPER	2019	\$675.43	\$0.00	\$0.00	\$0.00	\$0.00	\$675.43	
1_O_R	CNM-OPER	2018	\$338.75	\$0.00	\$0.00	\$0.00	\$0.00	\$338.75	
1_O_R	CNM-OPER	2017	\$24.60	\$0.00	\$0.00	\$0.00	\$0.00	\$24.60	
1_O_R	CNM-OPER	2016	\$24.48	\$0.00	\$0.00	\$0.00	\$0.00	\$24.48	
1_O_R	CNM-OPER	2015	\$25.34	\$0.00	\$0.00	\$0.00	\$0.00	\$25.34	
1_O_R	CNM-OPER	2013	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09	
2_NR	MRGCD	Total	\$813.97	\$0.00	\$0.00	-\$8.14	\$0.00	\$805.83	\$6,014.55
2_NR	MRGCD	2021	\$803.59	\$0.00	\$0.00	-\$8.04	\$0.00	\$795.55	
2_NR	MRGCD	2020	\$10.38	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.28	
2_R	MRGCD	Total	\$5,281.35	\$0.00	\$0.00	-\$52.63	\$0.00	\$5,228.72	
2_R	MRGCD	2021	\$3,943.52	\$0.00	\$0.00	-\$39.44	\$0.00	\$3,904.08	
2_R	MRGCD	2020	\$817.23	\$0.00	\$0.00	-\$8.18	\$0.00	\$809.05	
2_R	MRGCD	2019	\$273.43	\$0.00	\$0.00	-\$2.74	\$0.00	\$270.69	
2_R	MRGCD	2018	\$16.17	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.01	
2_R	MRGCD	2016	\$56.68	\$0.00	\$0.00	-\$0.57	\$0.00	\$56.11	
2_R	MRGCD	2015	\$53.98	\$0.00	\$0.00	-\$0.54	\$0.00	\$53.44	
2_R	MRGCD	2014	\$51.40	\$0.00	\$0.00	-\$0.51	\$0.00	\$50.89	
2_R	MRGCD	2013	\$48.94	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.45	

4_D1_CNTY	SSCAFCA DEBT1 CNTY	Total	\$8,956.26	\$0.00	\$0.00	-\$83.16	-\$644.82	\$8,228.28	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2021	\$7,173.42	\$0.00	\$0.00	-\$65.35	-\$642.21	\$6,465.86	\$8,361.36
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2020	\$1,011.29	\$0.00	\$0.00	-\$10.11	-\$0.18	\$1,001.00	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2019	\$347.08	\$0.00	\$0.00	-\$3.47	-\$0.18	\$343.43	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2018	\$197.98	\$0.00	\$0.00	-\$1.99	-\$0.18	\$195.81	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2017	\$22.22	\$0.00	\$0.00	-\$0.22	-\$0.18	\$21.82	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2016	\$40.87	\$0.00	\$0.00	-\$0.41	-\$0.36	\$40.10	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2015	\$31.74	\$0.00	\$0.00	-\$0.31	-\$0.36	\$31.07	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2014	\$15.41	\$0.00	\$0.00	-\$0.15	-\$0.36	\$14.90	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2013	\$97.99	\$0.00	\$0.00	-\$0.97	-\$0.40	\$96.62	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2012	\$18.26	\$0.00	\$0.00	-\$0.18	-\$0.41	\$17.67	
4_D2_2AC	SSCAFCA DEBT2 2AC	Total	\$134.42	\$0.00	\$0.00	-\$1.34	\$0.00	\$133.08	
4_D2_2AC	SSCAFCA DEBT2 2AC	2021	\$134.42	\$0.00	\$0.00	-\$1.34	\$0.00	\$133.08	
4_NR	SSCAFCA	Total	\$1,507.99	\$0.00	\$0.00	-\$11.00	-\$405.28	\$1,091.71	\$5,356.90
4_NR	SSCAFCA	2021	\$1,159.81	\$0.00	\$0.00	-\$7.55	-\$403.57	\$748.69	
4_NR	SSCAFCA	2020	\$133.45	\$0.00	\$0.00	-\$1.33	-\$0.10	\$132.02	
4_NR	SSCAFCA	2019	\$40.06	\$0.00	\$0.00	-\$0.40	-\$0.12	\$39.54	
4_NR	SSCAFCA	2018	\$39.09	\$0.00	\$0.00	-\$0.39	-\$0.12	\$38.58	
4_NR	SSCAFCA	2017	\$14.82	\$0.00	\$0.00	-\$0.15	-\$0.12	\$14.55	
4_NR	SSCAFCA	2016	\$19.79	\$0.00	\$0.00	-\$0.19	-\$0.24	\$19.36	
4_NR	SSCAFCA	2015	\$13.63	\$0.00	\$0.00	-\$0.14	-\$0.24	\$13.25	
4_NR	SSCAFCA	2014	\$10.23	\$0.00	\$0.00	-\$0.10	-\$0.24	\$9.89	
4_NR	SSCAFCA	2013	\$64.99	\$0.00	\$0.00	-\$0.64	-\$0.26	\$64.09	
4_NR	SSCAFCA	2012	\$12.12	\$0.00	\$0.00	-\$0.11	-\$0.27	\$11.74	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	Total	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2021	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	Total	\$85.89	\$0.00	\$0.00	-\$0.86	\$0.00	\$85.03	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2021	\$85.89	\$0.00	\$0.00	-\$0.86	\$0.00	\$85.03	
4_R	SSCAFCA	Total	\$4,222.18	\$0.00	\$0.00	-\$42.22	\$0.00	\$4,179.96	
4_R	SSCAFCA	2021	\$3,412.20	\$0.00	\$0.00	-\$34.11	\$0.00	\$3,378.09	
4_R	SSCAFCA	2020	\$511.74	\$0.00	\$0.00	-\$5.12	\$0.00	\$506.62	
4_R	SSCAFCA	2019	\$190.59	\$0.00	\$0.00	-\$1.91	\$0.00	\$188.68	
4_R	SSCAFCA	2018	\$92.91	\$0.00	\$0.00	-\$0.93	\$0.00	\$91.98	
4_R	SSCAFCA	2016	\$7.30	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.23	
4_R	SSCAFCA	2015	\$7.41	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.33	
4_R	SSCAFCA	2013	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	Total	\$419.80	\$0.00	\$0.00	-\$4.16	\$0.00	\$415.64	\$773.16
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2021	\$154.05	\$0.00	\$0.00	-\$1.53	\$0.00	\$152.52	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2020	\$50.11	\$0.00	\$0.00	-\$0.49	\$0.00	\$49.62	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2019	\$36.61	\$0.00	\$0.00	-\$0.36	\$0.00	\$36.25	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2018	\$62.15	\$0.00	\$0.00	-\$0.62	\$0.00	\$61.53	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2017	\$92.03	\$0.00	\$0.00	-\$0.92	\$0.00	\$91.11	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2016	\$24.85	\$0.00	\$0.00	-\$0.24	\$0.00	\$24.61	
5_R	CUBA SOIL & WATER CONSERVANCY DI	Total	\$381.13	\$0.00	\$0.00	-\$3.81	\$0.00	\$377.32	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2021	\$217.24	\$0.00	\$0.00	-\$2.17	\$0.00	\$215.07	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2020	\$69.12	\$0.00	\$0.00	-\$0.69	\$0.00	\$68.43	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2019	\$43.59	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.15	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2018	\$15.98	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.82	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2017	\$15.20	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.05	
8_NR	HOSPITAL	Total	\$6,211.62	\$0.00	\$0.00	-\$52.28	-\$982.66	\$5,176.68	\$18,320.54
8_NR	UNM HOSPITAL	2021	\$4,404.24	\$0.00	\$0.00	-\$34.28	-\$975.68	\$3,394.28	
8_NR	UNM HOSPITAL	2020	\$618.89	\$0.00	\$0.00	-\$6.19	-\$0.25	\$612.45	
8_NR	HOSPITAL	2019	\$224.98	\$0.00	\$0.00	-\$2.24	-\$0.28	\$222.46	
8_NR	HOSPITAL	2016	\$331.29	\$0.00	\$0.00	-\$3.29	-\$1.23	\$326.77	
8_NR	HOSPITAL	2015	\$178.84	\$0.00	\$0.00	-\$1.78	-\$1.23	\$175.83	
8_NR	HOSPITAL	2014	\$57.59	\$0.00	\$0.00	-\$0.57	-\$1.23	\$55.79	
8_NR	HOSPITAL	2013	\$333.56	\$0.00	\$0.00	-\$3.32	-\$1.35	\$328.89	
8_NR	HOSPITAL	2012	\$62.23	\$0.00	\$0.00	-\$0.61	-\$1.41	\$60.21	
8_R	UNM HOSPITAL	Total	\$13,276.59	\$0.00	\$0.00	-\$132.73	\$0.00	\$13,143.86	
8_R	UNM HOSPITAL	2021	\$10,528.64	\$0.00	\$0.00	-\$105.28	\$0.00	\$10,423.36	
8_R	UNM HOSPITAL	2020	\$1,729.46	\$0.00	\$0.00	-\$17.29	\$0.00	\$1,712.17	
8_R	HOSPITAL	2019	\$685.11	\$0.00	\$0.00	-\$6.85	\$0.00	\$678.26	
8_R	HOSPITAL	2016	\$116.65	\$0.00	\$0.00	-\$1.16	\$0.00	\$115.49	
8_R	HOSPITAL	2015	\$90.43	\$0.00	\$0.00	-\$0.90	\$0.00	\$89.53	
8_R	HOSPITAL	2014	\$55.77	\$0.00	\$0.00	-\$0.55	\$0.00	\$55.22	
8_R	HOSPITAL	2013	\$52.52	\$0.00	\$0.00	-\$0.52	\$0.00	\$52.00	
8_R	HOSPITAL	2012	\$18.01	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.83	

25_D_ESCAF	ESCAFCA_DEBT	Total	\$1,170.41	\$0.00	\$0.00	-\$11.72	\$0.00	\$1,158.69	\$1,158.69
25_D_ESCAF	ESCAFCA_DEBT	2021	\$564.68	\$0.00	\$0.00	-\$5.65	\$0.00	\$559.03	
25_D_ESCAF	ESCAFCA_DEBT	2020	\$402.11	\$0.00	\$0.00	-\$4.02	\$0.00	\$398.09	
25_D_ESCAF	ESCAFCA_DEBT	2019	\$108.72	\$0.00	\$0.00	-\$1.09	\$0.00	\$107.63	
25_D_ESCAF	ESCAFCA_DEBT	2018	\$6.61	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.54	
25_D_ESCAF	ESCAFCA_DEBT	2016	\$26.68	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.41	
25_D_ESCAF	ESCAFCA_DEBT	2015	\$29.54	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.24	
25_D_ESCAF	ESCAFCA_DEBT	2014	\$11.40	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.28	
25_D_ESCAF	ESCAFCA_DEBT	2013	\$11.34	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.23	
25_D_ESCAF	ESCAFCA_DEBT	2012	\$9.33	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.24	
25_NR	ESCAFCA	Total	\$72.94	\$0.00	\$0.00	-\$0.72	\$0.00	\$72.22	\$378.90
25_NR	ESCAFCA	2021	\$42.60	\$0.00	\$0.00	-\$0.42	\$0.00	\$42.18	
25_NR	ESCAFCA	2020	\$30.33	\$0.00	\$0.00	-\$0.30	\$0.00	\$30.03	
25_NR	ESCAFCA	2019	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
25_R	ESCAFCA	Total	\$309.78	\$0.00	\$0.00	-\$3.10	\$0.00	\$306.68	
25_R	ESCAFCA	2021	\$135.60	\$0.00	\$0.00	-\$1.36	\$0.00	\$134.24	
25_R	ESCAFCA	2020	\$100.66	\$0.00	\$0.00	-\$1.01	\$0.00	\$99.65	
25_R	ESCAFCA	2019	\$35.60	\$0.00	\$0.00	-\$0.35	\$0.00	\$35.25	
25_R	ESCAFCA	2018	\$2.11	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.09	
25_R	ESCAFCA	2016	\$8.09	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.01	
25_R	ESCAFCA	2015	\$8.12	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.04	
25_R	ESCAFCA	2014	\$8.66	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.57	
25_R	ESCAFCA	2013	\$8.14	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.06	
25_R	ESCAFCA	2012	\$2.80	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.77	
25L_NR	ESCAFCA_P	Total	\$328.33	\$0.00	\$0.00	-\$3.28	\$0.00	\$325.05	\$878.56
25L_NR	ESCAFCA_P	2021	\$162.88	\$0.00	\$0.00	-\$1.63	\$0.00	\$161.25	
25L_NR	ESCAFCA_P	2020	\$47.81	\$0.00	\$0.00	-\$0.48	\$0.00	\$47.33	
25L_NR	ESCAFCA_P	2019	\$27.33	\$0.00	\$0.00	-\$0.27	\$0.00	\$27.06	
25L_NR	ESCAFCA_P	2018	\$34.84	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.49	
25L_NR	ESCAFCA_P	2017	\$26.04	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.78	
25L_NR	ESCAFCA DEBT - PLACITAS	2016	\$29.43	\$0.00	\$0.00	-\$0.29	\$0.00	\$29.14	
25L_R	ESCAFCA_P	Total	\$559.10	\$0.00	\$0.00	-\$5.59	\$0.00	\$553.51	
25L_R	ESCAFCA_P	2021	\$538.17	\$0.00	\$0.00	-\$5.38	\$0.00	\$532.79	
25L_R	ESCAFCA_P	2020	\$20.93	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.72	
954	HORSES, MULES AND ASSES	Total	\$29.54	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.24	\$29.24
954	HORSES, MULES AND ASSES	2021	\$12.78	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.65	
954	HORSES, MULES AND ASSES	2020	\$8.26	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.18	
954	HORSES, MULES AND ASSES	2019	\$8.50	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.41	
BC01_D_NR	BERN CO DEBT NR	Total	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07	\$28.30
BC01_D_NR	BERN CO DEBT NR	2021	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07	
BC01_D_R	BERN CO DEBT R	Total	\$28.52	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.23	
BC01_D_R	BERN CO DEBT R	2021	\$28.52	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.23	
BC01_J_R	BERN CO JUDGEMENT	Total	\$0.75	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.74	\$0.74
BC01_J_R	BERN CO JUDGEMENT	2021	\$0.75	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.74	
C1_D_N_2AC	COUNTY DEBT NR 2AC	Total	\$0.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.17	\$70.93
C1_D_N_2AC	COUNTY DEBT NR 2AC	2021	\$0.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.17	
C1_D_R_2AC	COUNTY DEBT R 2AC	Total	\$71.47	\$0.00	\$0.00	-\$0.71	\$0.00	\$70.76	
C1_D_R_2AC	COUNTY DEBT R 2AC	2021	\$71.47	\$0.00	\$0.00	-\$0.71	\$0.00	\$70.76	
C1_O_N_2AC	COUNTY OPER N 2AC	Total	\$2.59	\$0.35	\$0.00	-\$0.03	\$0.00	\$2.91	\$2.91
C1_O_N_2AC	COUNTY OPER N 2AC	2021	\$2.59	\$0.35	\$0.00	-\$0.03	\$0.00	\$2.91	
C1_O_NR	BERNALILLO MUNICIPAL OPER	Total	\$363.40	\$0.00	\$0.00	-\$3.64	\$0.00	\$359.76	\$2,910.85
C1_O_NR	BERNALILLO MUNICIPAL OPER	2021	\$346.06	\$0.00	\$0.00	-\$3.47	\$0.00	\$342.59	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2020	\$17.34	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.17	
C1_O_R	BERNALILLO MUNICIPAL OPER	Total	\$2,576.86	\$0.00	\$0.00	-\$25.77	\$0.00	\$2,551.09	
C1_O_R	BERNALILLO MUNICIPAL OPER	2021	\$1,764.50	\$0.00	\$0.00	-\$17.64	\$0.00	\$1,746.86	
C1_O_R	BERNALILLO MUNICIPAL OPER	2020	\$447.02	\$0.00	\$0.00	-\$4.47	\$0.00	\$442.55	
C1_O_R	BERNALILLO MUNICIPAL OPER	2019	\$76.16	\$0.00	\$0.00	-\$0.77	\$0.00	\$75.39	
C1_O_R	BERNALILLO MUNICIPAL OPER	2018	\$64.77	\$0.00	\$0.00	-\$0.64	\$0.00	\$64.13	
C1_O_R	BERNALILLO MUNICIPAL OPER	2017	\$52.68	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.15	
C1_O_R	BERNALILLO MUNICIPAL OPER	2016	\$38.98	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.59	
C1_O_R	BERNALILLO MUNICIPAL OPER	2015	\$39.31	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.92	
C1_O_R	BERNALILLO MUNICIPAL OPER	2014	\$42.03	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.61	
C1_O_R	BERNALILLO MUNICIPAL OPER	2013	\$38.52	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.13	
C1_O_R	BERNALILLO MUNICIPAL OPER	2012	\$12.89	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.76	
C1_O_R_2AC	COUNTY OPER R 2AC	Total	\$676.38	\$119.86	\$120.21	-\$6.76	\$0.00	\$909.69	\$909.69
C1_O_R_2AC	COUNTY OPER R 2AC	2021	\$676.38	\$119.86	\$120.21	-\$6.76	\$0.00	\$909.69	

C2_D_NR	CORRALES MUNICIPAL DEBT	Total	\$422.08	\$0.00	\$0.00	-\$4.23	\$0.00	\$417.85	
C2_D_NR	CORRALES MUNICIPAL DEBT	2021	\$390.19	\$0.00	\$0.00	-\$3.91	\$0.00	\$386.28	\$2,415.63
C2_D_NR	CORRALES MUNICIPAL DEBT	2018	\$31.89	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.57	
C2_D_R	CORRALES MUNICIPAL DEBT	Total	\$2,017.95	\$0.00	\$0.00	-\$20.17	\$0.00	\$1,997.78	
C2_D_R	CORRALES MUNICIPAL DEBT	2021	\$1,431.96	\$0.00	\$0.00	-\$14.31	\$0.00	\$1,417.65	
C2_D_R	CORRALES MUNICIPAL DEBT	2020	\$343.03	\$0.00	\$0.00	-\$3.43	\$0.00	\$339.60	
C2_D_R	CORRALES MUNICIPAL DEBT	2019	\$9.93	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.83	
C2_D_R	CORRALES MUNICIPAL DEBT	2018	\$233.03	\$0.00	\$0.00	-\$2.33	\$0.00	\$230.70	
C2_O_NR	CORRALES MUNICIPAL OPER	Total	\$1,145.13	\$0.00	\$0.00	-\$11.45	\$0.00	\$1,133.68	\$4,465.66
C2_O_NR	CORRALES MUNICIPAL OPER	2021	\$1,053.71	\$0.00	\$0.00	-\$10.54	\$0.00	\$1,043.17	
C2_O_NR	CORRALES MUNICIPAL OPER	2018	\$91.42	\$0.00	\$0.00	-\$0.91	\$0.00	\$90.51	
C2_O_R	CORRALES MUNICIPAL OPER	Total	\$3,335.64	\$0.00	\$0.00	-\$33.66	\$0.00	\$3,301.98	
C2_O_R	CORRALES MUNICIPAL OPER	2021	\$2,296.50	\$0.00	\$0.00	-\$22.96	\$0.00	\$2,273.54	
C2_O_R	CORRALES MUNICIPAL OPER	2020	\$561.85	\$0.00	\$0.00	-\$5.62	\$0.00	\$556.23	
C2_O_R	CORRALES MUNICIPAL OPER	2019	\$120.70	\$0.00	\$0.00	-\$1.21	\$0.00	\$119.49	
C2_O_R	CORRALES MUNICIPAL OPER	2018	\$386.59	\$0.00	\$0.00	-\$3.87	\$0.00	\$382.72	
C3_O_NR	CUBA MUNICIPAL OPER	Total	\$2,237.40	\$0.00	\$0.00	-\$22.37	\$0.00	\$2,215.03	\$2,243.13
C3_O_NR	CUBA MUNICIPAL OPER	2021	\$483.93	\$0.00	\$0.00	-\$4.84	\$0.00	\$479.09	
C3_O_NR	CUBA MUNICIPAL OPER	2020	\$238.85	\$0.00	\$0.00	-\$2.39	\$0.00	\$236.46	
C3_O_NR	CUBA MUNICIPAL OPER	2019	\$276.46	\$0.00	\$0.00	-\$2.76	\$0.00	\$273.70	
C3_O_NR	CUBA MUNICIPAL OPER	2018	\$475.42	\$0.00	\$0.00	-\$4.75	\$0.00	\$470.67	
C3_O_NR	CUBA MUNICIPAL OPER	2017	\$690.51	\$0.00	\$0.00	-\$6.91	\$0.00	\$683.60	
C3_O_NR	CUBA MUNICIPAL OPER	2016	\$72.23	\$0.00	\$0.00	-\$0.72	\$0.00	\$71.51	
C3_O_R	CUBA MUNICIPAL OPER	Total	\$28.28	\$0.00	\$0.00	-\$0.28	\$0.00	\$28.10	
C3_O_R	CUBA MUNICIPAL OPER	2021	\$3.85	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.81	
C3_O_R	CUBA MUNICIPAL OPER	2020	\$2.21	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.19	
C3_O_R	CUBA MUNICIPAL OPER	2019	\$22.32	\$0.00	\$0.00	-\$0.22	\$0.00	\$22.10	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$44.92	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.47	\$44.47
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2021	\$44.92	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.47	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$4,928.98	\$0.00	\$0.00	-\$42.98	-\$630.57	\$4,255.43	\$14,755.16
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$4,239.15	\$0.00	\$0.00	-\$36.09	-\$630.39	\$3,572.67	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$387.20	\$0.00	\$0.00	-\$3.87	\$0.00	\$383.33	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$55.72	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.16	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2018	\$44.92	\$0.00	\$0.00	-\$0.45	-\$0.18	\$44.29	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2017	\$11.45	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.34	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2016	\$20.40	\$0.00	\$0.00	-\$0.20	\$0.00	\$20.20	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2015	\$15.25	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.10	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2014	\$9.97	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.87	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2013	\$130.54	\$0.00	\$0.00	-\$1.31	\$0.00	\$129.23	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2012	\$14.38	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.24	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$10,805.80	\$0.00	\$0.00	-\$108.07	\$0.00	\$10,499.73	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$8,910.31	\$0.00	\$0.00	-\$89.11	\$0.00	\$8,821.20	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$1,129.54	\$0.00	\$0.00	-\$11.30	\$0.00	\$1,118.24	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$520.90	\$0.00	\$0.00	-\$5.21	\$0.00	\$515.69	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2018	\$41.37	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.96	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2015	\$3.62	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.58	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2013	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	Total	\$12,812.05	\$0.00	\$0.00	-\$111.80	-\$1,631.55	\$11,068.70	\$38,798.41
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2021	\$10,968.24	\$0.00	\$0.00	-\$93.37	-\$1,631.05	\$9,243.82	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2020	\$888.76	\$0.00	\$0.00	-\$8.89	\$0.00	\$879.87	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2019	\$153.88	\$0.00	\$0.00	-\$1.54	\$0.00	\$152.34	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2018	\$124.16	\$0.00	\$0.00	-\$1.23	-\$0.50	\$122.43	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2017	\$42.71	\$0.00	\$0.00	-\$0.43	\$0.00	\$42.28	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2016	\$77.40	\$0.00	\$0.00	-\$0.77	\$0.00	\$76.63	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2015	\$59.32	\$0.00	\$0.00	-\$0.59	\$0.00	\$58.73	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2014	\$33.96	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.62	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2013	\$417.75	\$0.00	\$0.00	-\$4.18	\$0.00	\$413.57	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2012	\$45.87	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.41	
C5_O_R	RIO RANCHO MUNICIPAL OPER	Total	\$28,009.80	\$0.00	\$0.00	-\$280.09	\$0.00	\$27,729.71	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2021	\$23,411.25	\$0.00	\$0.00	-\$234.11	\$0.00	\$23,177.14	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2020	\$3,050.97	\$0.00	\$0.00	-\$30.51	\$0.00	\$3,020.46	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2019	\$1,420.35	\$0.00	\$0.00	-\$14.20	\$0.00	\$1,406.15	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2018	\$112.48	\$0.00	\$0.00	-\$1.12	\$0.00	\$111.36	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2015	\$14.53	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.38	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2013	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.22	

C6_O_R	SAN YSIDRO MUNICIPAL OPER	Total	\$196.09	\$0.00	\$0.00	-\$1.99	\$0.00	\$196.10	\$196.10
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2021	\$130.58	\$0.00	\$0.00	-\$1.31	\$0.00	\$129.27	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2020	\$67.51	\$0.00	\$0.00	-\$0.68	\$0.00	\$66.83	
CNTY1_D_NR	COUNTY DEBT SERV	Total	\$2,785.13	\$0.00	\$0.00	-\$23.45	-\$441.02	\$2,320.66	\$8,229.57
CNTY1_D_NR	COUNTY DEBT SERV	2021	\$1,982.03	\$0.00	\$0.00	-\$15.43	-\$439.14	\$1,527.46	
CNTY1_D_NR	COUNTY DEBT SERV	2020	\$260.63	\$0.00	\$0.00	-\$2.61	-\$0.11	\$257.91	
CNTY1_D_NR	COUNTY DEBT SERV	2019	\$98.88	\$0.00	\$0.00	-\$0.98	-\$0.12	\$97.78	
CNTY1_D_NR	COUNTY DEBT SERV	2018	\$85.98	\$0.00	\$0.00	-\$0.86	-\$0.13	\$84.99	
CNTY1_D_NR	COUNTY DEBT SERV	2017	\$136.90	\$0.00	\$0.00	-\$1.37	-\$0.14	\$135.39	
CNTY1_D_NR	COUNTY DEBT SERV	2016	\$81.62	\$0.00	\$0.00	-\$0.81	-\$0.30	\$80.51	
CNTY1_D_NR	COUNTY DEBT SERV	2015	\$35.84	\$0.00	\$0.00	-\$0.36	-\$0.25	\$35.23	
CNTY1_D_NR	COUNTY DEBT SERV	2014	\$7.31	\$0.00	\$0.00	-\$0.08	-\$0.16	\$7.07	
CNTY1_D_NR	COUNTY DEBT SERV	2013	\$80.84	\$0.00	\$0.00	-\$0.80	-\$0.33	\$79.71	
CNTY1_D_NR	COUNTY DEBT SERV	2012	\$15.10	\$0.00	\$0.00	-\$0.15	-\$0.34	\$14.61	
CNTY1_D_R	COUNTY DEBT SERV	Total	\$5,968.59	\$0.00	\$0.00	-\$59.68	\$0.00	\$5,908.91	
CNTY1_D_R	COUNTY DEBT SERV	2021	\$4,786.15	\$0.00	\$0.00	-\$47.84	\$0.00	\$4,738.31	
CNTY1_D_R	COUNTY DEBT SERV	2020	\$675.83	\$0.00	\$0.00	-\$6.76	\$0.00	\$669.07	
CNTY1_D_R	COUNTY DEBT SERV	2019	\$301.07	\$0.00	\$0.00	-\$3.01	\$0.00	\$298.06	
CNTY1_D_R	COUNTY DEBT SERV	2018	\$93.59	\$0.00	\$0.00	-\$0.94	\$0.00	\$92.65	
CNTY1_D_R	COUNTY DEBT SERV	2017	\$40.91	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.50	
CNTY1_D_R	COUNTY DEBT SERV	2016	\$28.74	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.45	
CNTY1_D_R	COUNTY DEBT SERV	2015	\$18.13	\$0.00	\$0.00	-\$0.19	\$0.00	\$17.94	
CNTY1_D_R	COUNTY DEBT SERV	2014	\$7.07	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.00	
CNTY1_D_R	COUNTY DEBT SERV	2013	\$12.73	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.60	
CNTY1_D_R	COUNTY DEBT SERV	2012	\$4.37	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.33	
CNTY1_O_NR	COUNTY OPER	Total	\$33,863.77	\$7,432.30	\$3,131.90	-\$285.26	-\$5,336.15	\$38,806.56	\$107,387.19
CNTY1_O_NR	COUNTY OPER	2021	\$23,984.60	\$3,502.11	\$2,843.34	-\$186.70	-\$5,313.97	\$24,829.38	
CNTY1_O_NR	COUNTY OPER	2020	\$3,371.02	\$1,340.56	\$288.56	-\$33.70	-\$1.38	\$4,965.06	
CNTY1_O_NR	COUNTY OPER	2019	\$1,225.54	\$7.65	\$0.00	-\$12.24	-\$1.50	\$1,219.45	
CNTY1_O_NR	COUNTY OPER	2018	\$1,500.84	\$0.00	\$0.00	-\$14.98	-\$2.18	\$1,483.68	
CNTY1_O_NR	COUNTY OPER	2017	\$1,439.99	\$0.00	\$0.00	-\$14.39	-\$1.50	\$1,424.10	
CNTY1_O_NR	COUNTY OPER	2016	\$806.79	\$197.50	\$0.00	-\$8.04	-\$3.00	\$993.25	
CNTY1_O_NR	COUNTY OPER	2015	\$435.53	\$0.00	\$0.00	-\$4.32	-\$3.00	\$428.21	
CNTY1_O_NR	COUNTY OPER	2014	\$140.26	\$0.00	\$0.00	-\$1.37	-\$3.00	\$135.89	
CNTY1_O_NR	COUNTY OPER	2013	\$812.34	\$2,384.48	\$0.00	-\$8.09	-\$3.29	\$3,185.44	
CNTY1_O_NR	COUNTY OPER	2012	\$146.86	\$0.00	\$0.00	-\$1.43	-\$3.33	\$142.10	
CNTY1_O_R	COUNTY OPER	Total	\$45,328.07	\$15,123.01	\$8,582.85	-\$453.26	-\$0.04	\$68,580.63	
CNTY1_O_R	COUNTY OPER	2021	\$35,300.92	\$9,743.86	\$7,807.67	-\$353.00	-\$0.01	\$52,499.44	
CNTY1_O_R	COUNTY OPER	2020	\$5,909.20	\$2,741.77	\$578.64	-\$59.10	\$0.00	\$9,170.51	
CNTY1_O_R	COUNTY OPER	2019	\$2,341.18	\$209.65	\$35.76	-\$23.41	\$0.01	\$2,563.19	
CNTY1_O_R	COUNTY OPER	2018	\$1,018.89	\$259.81	\$30.58	-\$10.19	\$0.00	\$1,299.09	
CNTY1_O_R	COUNTY OPER	2017	\$265.44	\$335.68	\$30.78	-\$2.65	-\$0.01	\$629.24	
CNTY1_O_R	COUNTY OPER	2016	\$174.44	\$697.38	\$44.92	-\$1.74	-\$0.01	\$914.99	
CNTY1_O_R	COUNTY OPER	2015	\$134.93	\$350.24	\$20.62	-\$1.34	\$0.00	\$504.45	
CNTY1_O_R	COUNTY OPER	2014	\$81.89	\$444.33	\$20.28	-\$0.82	\$0.00	\$545.68	
CNTY1_O_R	COUNTY OPER	2013	\$75.87	\$237.74	\$13.60	-\$0.76	\$0.00	\$326.45	
CNTY1_O_R	COUNTY OPER	2012	\$25.31	\$102.55	\$0.00	-\$0.25	-\$0.02	\$127.59	
M-U-R1	MARIPOSA PID TRAUNCH 2	Total	\$247.62	\$0.00	\$0.00	-\$4.95	\$0.00	\$242.67	\$824.15
M-U-R1	MARIPOSA PID TRAUNCH 2	2021	\$247.62	\$0.00	\$0.00	-\$4.95	\$0.00	\$242.67	Undeveloped
M-U-R4	MARIPOSA PID TRAUNCH 2	Total	\$593.35	\$0.00	\$0.00	-\$11.67	\$0.00	\$581.48	
M-U-R4	MARIPOSA PID TRAUNCH 2	2021	\$583.34	\$0.00	\$0.00	-\$11.67	\$0.00	\$571.67	
M-U-R4	MARIPOSA PID TRAUNCH 2	2020	\$10.01	\$0.00	\$0.00	-\$0.20	\$0.00	\$9.81	
M-UP-3	MARIPOSA PID TRAUNCH 3	Total	\$278.93	\$0.00	\$0.00	-\$5.58	\$0.00	\$273.35	\$952.04
M-UP-3	MARIPOSA PID TRAUNCH 3	2021	\$278.93	\$0.00	\$0.00	-\$5.58	\$0.00	\$273.35	Unplatted
M-UP-8	MARIPOSA PID TRAUNCH 3	Total	\$237.54	\$0.00	\$0.00	-\$4.75	\$0.00	\$232.79	
M-UP-8	MARIPOSA PID TRAUNCH 3	2021	\$237.54	\$0.00	\$0.00	-\$4.75	\$0.00	\$232.79	
M-UP-9	MARIPOSA PID TRAUNCH 3	Total	\$455.00	\$0.00	\$0.00	-\$9.10	\$0.00	\$445.90	
M-UP-9	MARIPOSA PID TRAUNCH 3	2021	\$455.00	\$0.00	\$0.00	-\$9.10	\$0.00	\$445.90	
N-F-R	LOMASENC/ENCHHILLS LEVY F	Total	\$12.24	\$0.00	\$0.00	-\$0.24	\$0.00	\$12.00	\$12.00
N-F-R	LOMASENC/ENCHHILLS LEVY F	2021	\$12.24	\$0.00	\$0.00	-\$0.24	\$0.00	\$12.00	

S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	Total	\$596.98	\$0.00	\$0.00	-\$5.98	\$0.00	\$591.00	
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2021	\$568.51	\$0.00	\$0.00	-\$5.98	\$0.00	\$562.53	\$8,079.47
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2020	\$28.47	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.18	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	Total	\$7,584.11	\$0.00	\$0.00	-\$75.64	\$0.00	\$7,408.47	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2021	\$5,210.40	\$0.00	\$0.00	-\$52.12	\$0.00	\$5,158.28	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2020	\$1,275.80	\$0.00	\$0.00	-\$12.75	\$0.00	\$1,263.05	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2019	\$218.63	\$0.00	\$0.00	-\$2.18	\$0.00	\$216.45	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2018	\$188.18	\$0.00	\$0.00	-\$1.88	\$0.00	\$186.30	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2017	\$157.19	\$0.00	\$0.00	-\$1.57	\$0.00	\$155.62	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2016	\$116.70	\$0.00	\$0.00	-\$1.17	\$0.00	\$115.53	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2015	\$116.48	\$0.00	\$0.00	-\$1.16	\$0.00	\$115.32	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2014	\$123.91	\$0.00	\$0.00	-\$1.24	\$0.00	\$122.67	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2013	\$116.68	\$0.00	\$0.00	-\$1.17	\$0.00	\$115.51	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2012	\$40.14	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.74	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	Total	\$126.95	\$0.00	\$0.00	-\$1.27	\$0.00	\$125.68	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2021	\$120.89	\$0.00	\$0.00	-\$1.21	\$0.00	\$119.68	\$1,687.19
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2020	\$6.06	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.00	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	Total	\$1,577.29	\$0.00	\$0.00	-\$15.78	\$0.00	\$1,561.51	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2021	\$1,078.65	\$0.00	\$0.00	-\$10.78	\$0.00	\$1,067.87	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2020	\$270.65	\$0.00	\$0.00	-\$2.71	\$0.00	\$267.94	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2019	\$46.24	\$0.00	\$0.00	-\$0.47	\$0.00	\$45.77	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2018	\$39.82	\$0.00	\$0.00	-\$0.39	\$0.00	\$39.43	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2017	\$33.26	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.93	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2016	\$24.65	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.40	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2015	\$24.65	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.40	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2014	\$26.24	\$0.00	\$0.00	-\$0.27	\$0.00	\$25.97	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2013	\$24.65	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.40	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2012	\$8.48	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.40	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	Total	\$31.73	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.41	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2021	\$30.22	\$0.00	\$0.00	-\$0.31	\$0.00	\$29.91	\$184.22
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2020	\$1.51	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.50	
S11_O_R	11 - BERNALILLO(IN) SD OPER	Total	\$154.34	\$0.00	\$0.00	-\$1.53	\$0.00	\$152.81	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2021	\$106.37	\$0.00	\$0.00	-\$1.06	\$0.00	\$105.31	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2020	\$26.72	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.45	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2019	\$4.56	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.52	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2018	\$3.86	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.82	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2017	\$3.09	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.06	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2016	\$2.26	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.24	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2015	\$2.24	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.22	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2014	\$2.35	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.33	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2013	\$2.17	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.15	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2012	\$0.72	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.71	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$5,314.18	\$0.00	\$0.00	-\$53.13	\$0.00	\$5,261.05	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2021	\$2,812.31	\$0.00	\$0.00	-\$28.12	\$0.00	\$2,784.19	\$15,722.70
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$1,042.94	\$0.00	\$0.00	-\$10.43	\$0.00	\$1,032.51	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$316.05	\$0.00	\$0.00	-\$3.16	\$0.00	\$312.89	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2018	\$337.03	\$0.00	\$0.00	-\$3.37	\$0.00	\$333.66	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2017	\$276.03	\$0.00	\$0.00	-\$2.76	\$0.00	\$273.27	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2016	\$276.44	\$0.00	\$0.00	-\$2.76	\$0.00	\$273.68	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2015	\$242.05	\$0.00	\$0.00	-\$2.42	\$0.00	\$239.63	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2014	\$11.33	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.22	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$10,567.33	\$0.00	\$0.00	-\$105.68	\$0.00	\$10,461.65	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2021	\$8,777.47	\$0.00	\$0.00	-\$87.77	\$0.00	\$8,689.70	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$1,253.13	\$0.00	\$0.00	-\$12.53	\$0.00	\$1,240.60	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$459.55	\$0.00	\$0.00	-\$4.60	\$0.00	\$454.95	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2018	\$8.77	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.68	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2017	\$8.76	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.67	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2016	\$59.65	\$0.00	\$0.00	-\$0.60	\$0.00	\$59.05	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$1,128.42	\$0.00	\$0.00	-\$11.27	\$0.00	\$1,117.15	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$598.05	\$0.00	\$0.00	-\$5.98	\$0.00	\$592.07	\$3,291.60
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$221.81	\$0.00	\$0.00	-\$2.22	\$0.00	\$219.59	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2019	\$66.85	\$0.00	\$0.00	-\$0.67	\$0.00	\$66.18	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2018	\$71.31	\$0.00	\$0.00	-\$0.71	\$0.00	\$70.60	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2017	\$58.40	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.82	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2016	\$58.40	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.82	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2015	\$51.23	\$0.00	\$0.00	-\$0.51	\$0.00	\$50.72	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2014	\$2.37	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.35	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$2,196.42	\$0.00	\$0.00	-\$21.97	\$0.00	\$2,174.45	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$1,817.09	\$0.00	\$0.00	-\$18.18	\$0.00	\$1,798.91	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$265.84	\$0.00	\$0.00	-\$2.65	\$0.00	\$263.19	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2019	\$97.19	\$0.00	\$0.00	-\$0.97	\$0.00	\$96.22	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2018	\$1.85	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.83	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2017	\$1.85	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.83	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2016	\$12.60	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.47	

S10_O_NR	10 - BERNALILLO(OUT) SD OPER	Total	\$282.09	\$0.00	\$0.00	-\$2.85	\$0.00	\$279.24	\$493.60
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2021	\$149.50	\$0.00	\$0.00	-\$1.50	\$0.00	\$148.00	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2020	\$55.45	\$0.00	\$0.00	-\$0.56	\$0.00	\$54.89	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2019	\$16.71	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.54	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2018	\$17.83	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.65	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2017	\$14.60	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.45	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2016	\$14.60	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.45	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2015	\$12.81	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.68	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2014	\$0.59	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.58	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	Total	\$216.51	\$0.00	\$0.00	-\$2.15	\$0.00	\$214.36	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2021	\$179.19	\$0.00	\$0.00	-\$1.79	\$0.00	\$177.40	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2020	\$26.25	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.99	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2019	\$9.57	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.48	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2018	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2017	\$0.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.17	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2016	\$1.15	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.14	
S2A_D_NR	2A - CORRALES SD DEBT SERV	Total	\$782.05	\$0.00	\$0.00	-\$7.82	\$0.00	\$774.23	\$4,073.89
S2A_D_NR	2A - CORRALES SD DEBT SERV	2021	\$727.25	\$0.00	\$0.00	-\$7.27	\$0.00	\$719.98	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2018	\$54.80	\$0.00	\$0.00	-\$0.55	\$0.00	\$54.25	
S2A_D_R	2A - CORRALES SD DEBT SERV	Total	\$3,332.99	\$0.00	\$0.00	-\$33.33	\$0.00	\$3,299.66	
S2A_D_R	2A - CORRALES SD DEBT SERV	2021	\$2,190.78	\$0.00	\$0.00	-\$21.91	\$0.00	\$2,168.87	
S2A_D_R	2A - CORRALES SD DEBT SERV	2020	\$612.30	\$0.00	\$0.00	-\$6.12	\$0.00	\$606.18	
S2A_D_R	2A - CORRALES SD DEBT SERV	2019	\$129.41	\$0.00	\$0.00	-\$1.29	\$0.00	\$128.12	
S2A_D_R	2A - CORRALES SD DEBT SERV	2018	\$400.50	\$0.00	\$0.00	-\$4.01	\$0.00	\$396.49	
S2A_I_NR	2A - CORRALES SD CAP IMP	Total	\$351.29	\$0.00	\$0.00	-\$3.52	\$0.00	\$347.77	\$1,844.10
S2A_I_NR	2A - CORRALES SD CAP IMP	2021	\$324.67	\$0.00	\$0.00	-\$3.25	\$0.00	\$321.42	
S2A_I_NR	2A - CORRALES SD CAP IMP	2018	\$26.62	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.35	
S2A_I_R	2A - CORRALES SD CAP IMP	Total	\$1,511.44	\$0.00	\$0.00	-\$15.11	\$0.00	\$1,496.33	
S2A_I_R	2A - CORRALES SD CAP IMP	2021	\$978.03	\$0.00	\$0.00	-\$9.78	\$0.00	\$968.25	
S2A_I_R	2A - CORRALES SD CAP IMP	2020	\$285.85	\$0.00	\$0.00	-\$2.85	\$0.00	\$283.00	
S2A_I_R	2A - CORRALES SD CAP IMP	2019	\$60.73	\$0.00	\$0.00	-\$0.61	\$0.00	\$60.12	
S2A_I_R	2A - CORRALES SD CAP IMP	2018	\$186.83	\$0.00	\$0.00	-\$1.87	\$0.00	\$184.96	
S2A_O_NR	2A - CORRALES SD OPER	Total	\$87.81	\$0.00	\$0.00	-\$0.88	\$0.00	\$86.93	\$286.75
S2A_O_NR	2A - CORRALES SD OPER	2021	\$81.16	\$0.00	\$0.00	-\$0.81	\$0.00	\$80.35	
S2A_O_NR	2A - CORRALES SD OPER	2018	\$6.65	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.58	
S2A_O_R	2A - CORRALES SD OPER	Total	\$201.83	\$0.00	\$0.00	-\$2.01	\$0.00	\$199.82	
S2A_O_R	2A - CORRALES SD OPER	2021	\$129.10	\$0.00	\$0.00	-\$1.29	\$0.00	\$127.81	
S2A_O_R	2A - CORRALES SD OPER	2020	\$38.59	\$0.00	\$0.00	-\$0.38	\$0.00	\$38.21	
S2A_O_R	2A - CORRALES SD OPER	2019	\$8.17	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.09	
S2A_O_R	2A - CORRALES SD OPER	2018	\$25.97	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.71	
S2A_SB_NR	2A - CORRALES SD SB 33	Total	\$762.98	\$0.00	\$0.00	-\$7.63	\$0.00	\$755.35	\$3,600.38
S2A_SB_NR	2A - CORRALES SD SB 33	2021	\$705.17	\$0.00	\$0.00	-\$7.05	\$0.00	\$698.12	
S2A_SB_NR	2A - CORRALES SD SB 33	2018	\$57.81	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.23	
S2A_SB_R	2A - CORRALES SD SB 33	Total	\$2,873.76	\$0.00	\$0.00	-\$28.73	\$0.00	\$2,845.03	
S2A_SB_R	2A - CORRALES SD SB 33	2021	\$1,839.18	\$0.00	\$0.00	-\$18.39	\$0.00	\$1,820.79	
S2A_SB_R	2A - CORRALES SD SB 33	2020	\$548.56	\$0.00	\$0.00	-\$5.48	\$0.00	\$543.08	
S2A_SB_R	2A - CORRALES SD SB 33	2019	\$116.45	\$0.00	\$0.00	-\$1.16	\$0.00	\$115.29	
S2A_SB_R	2A - CORRALES SD SB 33	2018	\$369.57	\$0.00	\$0.00	-\$3.70	\$0.00	\$365.87	
S2A_T_NR	2A CORRALES SD TECH NR	Total	\$4.88	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.83	\$74.57
S2A_T_NR	2A CORRALES SD TECH NR	2018	\$4.88	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.83	
S2A_T_R	2A CORRALES SD TECH R	Total	\$70.45	\$0.00	\$0.00	-\$0.71	\$0.00	\$69.74	
S2A_T_R	2A CORRALES SD TECH R	2020	\$28.02	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.74	
S2A_T_R	2A CORRALES SD TECH R	2019	\$6.74	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.67	
S2A_T_R	2A CORRALES SD TECH R	2018	\$35.69	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.33	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$1.13	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.12	\$478.51
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2021	\$1.13	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.12	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$482.21	\$0.00	\$0.00	-\$4.82	\$0.00	\$477.39	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2021	\$482.21	\$0.00	\$0.00	-\$4.82	\$0.00	\$477.39	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$0.50	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.49	\$213.61
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	2021	\$0.50	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.49	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$215.27	\$0.00	\$0.00	-\$2.15	\$0.00	\$213.12	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	2021	\$215.27	\$0.00	\$0.00	-\$2.15	\$0.00	\$213.12	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.13	\$28.27
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2021	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.13	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$28.42	\$0.00	\$0.00	-\$0.28	\$0.00	\$28.14	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2021	\$28.42	\$0.00	\$0.00	-\$0.28	\$0.00	\$28.14	
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB	Total	\$1.09	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.08	\$401.85
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB	2021	\$1.09	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.08	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	Total	\$404.82	\$0.00	\$0.00	-\$4.05	\$0.00	\$400.77	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	2021	\$404.82	\$0.00	\$0.00	-\$4.05	\$0.00	\$400.77	

S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	Total	\$2,390.24	\$0.00	\$0.00	-\$23.89	\$0.00	\$2,366.35	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2021	\$449.07	\$0.00	\$0.00	-\$4.49	\$0.00	\$444.58	\$2,420.09
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2020	\$221.46	\$0.00	\$0.00	-\$2.21	\$0.00	\$219.25	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2019	\$256.37	\$0.00	\$0.00	-\$2.56	\$0.00	\$253.81	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2018	\$441.05	\$0.00	\$0.00	-\$4.41	\$0.00	\$436.64	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2017	\$937.06	\$0.00	\$0.00	-\$9.37	\$0.00	\$927.69	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2016	\$85.23	\$0.00	\$0.00	-\$0.85	\$0.00	\$84.38	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	Total	\$54.29	\$0.00	\$0.00	-\$0.55	\$0.00	\$53.74	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2021	\$7.50	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.42	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2020	\$4.16	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.12	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2019	\$42.63	\$0.00	\$0.00	-\$0.43	\$0.00	\$42.20	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	Total	\$565.82	\$0.00	\$0.00	-\$5.66	\$0.00	\$560.17	\$575.32
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2021	\$126.52	\$0.00	\$0.00	-\$1.26	\$0.00	\$125.26	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2020	\$62.44	\$0.00	\$0.00	-\$0.62	\$0.00	\$61.82	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2019	\$72.28	\$0.00	\$0.00	-\$0.72	\$0.00	\$71.56	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2018	\$123.17	\$0.00	\$0.00	-\$1.23	\$0.00	\$121.94	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2017	\$162.53	\$0.00	\$0.00	-\$1.63	\$0.00	\$160.90	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2016	\$18.88	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.69	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	Total	\$15.30	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.15	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2021	\$2.11	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.09	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2020	\$1.17	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.16	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2019	\$12.02	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.90	
S20I_O_NR	20I - CUBA(IN) SD OPER	Total	\$141.38	\$0.00	\$0.00	-\$1.43	\$0.00	\$139.95	\$142.04
S20I_O_NR	20I - CUBA(IN) SD OPER	2021	\$31.63	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.31	
S20I_O_NR	20I - CUBA(IN) SD OPER	2020	\$15.61	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.45	
S20I_O_NR	20I - CUBA(IN) SD OPER	2019	\$18.07	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.89	
S20I_O_NR	20I - CUBA(IN) SD OPER	2018	\$30.76	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.45	
S20I_O_NR	20I - CUBA(IN) SD OPER	2017	\$40.59	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.18	
S20I_O_NR	20I - CUBA(IN) SD OPER	2016	\$4.72	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.67	
S20I_O_R	20I - CUBA(IN) SD OPER	Total	\$2.11	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.09	
S20I_O_R	20I - CUBA(IN) SD OPER	2021	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	
S20I_O_R	20I - CUBA(IN) SD OPER	2020	\$0.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.16	
S20I_O_R	20I - CUBA(IN) SD OPER	2019	\$1.65	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.63	
S20I_T_NR	CUBA SCHOOL TECH	Total	\$594.03	\$0.00	\$0.00	-\$5.94	\$0.00	\$588.09	\$744.85
S20I_T_NR	CUBA SCHOOL TECH	2021	\$194.78	\$0.00	\$0.00	-\$1.95	\$0.00	\$192.83	
S20I_T_NR	CUBA SCHOOL TECH	2020	\$96.13	\$0.00	\$0.00	-\$0.96	\$0.00	\$95.17	
S20I_T_NR	CUBA SCHOOL TECH	2019	\$111.71	\$0.00	\$0.00	-\$1.12	\$0.00	\$110.59	
S20I_T_NR	CUBA SCHOOL TECH	2018	\$191.41	\$0.00	\$0.00	-\$1.91	\$0.00	\$189.50	
S20I_T_R	CUBA SCHOOL TECH	Total	\$158.35	\$0.00	\$0.00	-\$1.59	\$0.00	\$156.76	
S20I_T_R	CUBA SCHOOL TECH	2021	\$3.25	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.22	
S20I_T_R	CUBA SCHOOL TECH	2020	\$1.80	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.78	
S20I_T_R	CUBA SCHOOL TECH	2019	\$153.30	\$0.00	\$0.00	-\$1.54	\$0.00	\$151.76	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	Total	\$586.59	\$0.00	\$0.00	-\$5.87	\$0.00	\$580.72	\$2,229.85
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2021	\$519.74	\$0.00	\$0.00	-\$5.20	\$0.00	\$514.54	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2020	\$66.85	\$0.00	\$0.00	-\$0.67	\$0.00	\$66.18	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	Total	\$1,665.78	\$0.00	\$0.00	-\$16.65	\$0.00	\$1,649.13	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2021	\$688.19	\$0.00	\$0.00	-\$6.88	\$0.00	\$681.31	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2020	\$400.13	\$0.00	\$0.00	-\$4.00	\$0.00	\$396.13	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2019	\$309.21	\$0.00	\$0.00	-\$3.09	\$0.00	\$306.12	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2018	\$113.44	\$0.00	\$0.00	-\$1.13	\$0.00	\$112.31	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2017	\$154.81	\$0.00	\$0.00	-\$1.55	\$0.00	\$153.26	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	Total	\$165.27	\$0.00	\$0.00	-\$1.65	\$0.00	\$163.61	\$614.27
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2021	\$146.42	\$0.00	\$0.00	-\$1.47	\$0.00	\$144.95	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2020	\$18.85	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.66	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	Total	\$455.21	\$0.00	\$0.00	-\$4.55	\$0.00	\$450.66	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2021	\$193.89	\$0.00	\$0.00	-\$1.94	\$0.00	\$191.95	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2020	\$112.82	\$0.00	\$0.00	-\$1.13	\$0.00	\$111.69	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2019	\$87.17	\$0.00	\$0.00	-\$0.87	\$0.00	\$86.30	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2018	\$31.97	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.65	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2017	\$29.36	\$0.00	\$0.00	-\$0.29	\$0.00	\$29.07	
S200_O_NR	200 - CUBA(OUT) SD OPER	Total	\$41.32	\$0.00	\$0.00	-\$0.40	\$0.00	\$40.92	\$103.49
S200_O_NR	200 - CUBA(OUT) SD OPER	2021	\$36.61	\$0.00	\$0.00	-\$0.36	\$0.00	\$36.25	
S200_O_NR	200 - CUBA(OUT) SD OPER	2020	\$4.71	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.67	
S200_O_R	200 - CUBA(OUT) SD OPER	Total	\$63.19	\$0.00	\$0.00	-\$0.62	\$0.00	\$62.57	
S200_O_R	200 - CUBA(OUT) SD OPER	2021	\$27.24	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.97	
S200_O_R	200 - CUBA(OUT) SD OPER	2020	\$15.85	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.70	
S200_O_R	200 - CUBA(OUT) SD OPER	2019	\$11.99	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.87	
S200_O_R	200 - CUBA(OUT) SD OPER	2018	\$4.28	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.24	
S200_O_R	200 - CUBA(OUT) SD OPER	2017	\$3.83	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.79	
S200_T_NR	CUBA SCHOOL TECH	Total	\$254.44	\$0.00	\$0.00	-\$2.55	\$0.00	\$251.89	\$768.07
S200_T_NR	CUBA SCHOOL TECH	2021	\$225.43	\$0.00	\$0.00	-\$2.26	\$0.00	\$223.17	
S200_T_NR	CUBA SCHOOL TECH	2020	\$29.01	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.72	
S200_T_R	CUBA SCHOOL TECH	Total	\$521.40	\$0.00	\$0.00	-\$5.22	\$0.00	\$516.18	
S200_T_R	CUBA SCHOOL TECH	2021	\$298.48	\$0.00	\$0.00	-\$2.99	\$0.00	\$295.49	
S200_T_R	CUBA SCHOOL TECH	2020	\$173.69	\$0.00	\$0.00	-\$1.74	\$0.00	\$171.95	
S200_T_R	CUBA SCHOOL TECH	2018	\$49.23	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.74	

S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$58.45	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.87	\$57.87
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2021	\$58.45	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.87	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$15.10	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.95	\$14.95
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2021	\$15.10	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.95	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$3.78	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.74	\$3.74
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2021	\$3.78	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.74	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$10.40	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.30	\$10.30
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2021	\$10.40	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.30	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$425.24	\$0.00	\$0.00	-\$4.25	\$0.00	\$420.99	\$1,564.80
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$173.77	\$0.00	\$0.00	-\$1.74	\$0.00	\$172.03	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$111.36	\$0.00	\$0.00	-\$1.11	\$0.00	\$110.25	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2019	\$3.62	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.58	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2016	\$136.49	\$0.00	\$0.00	-\$1.36	\$0.00	\$135.13	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$1,155.38	\$0.00	\$0.00	-\$11.55	\$0.00	\$1,143.81	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$993.07	\$0.00	\$0.00	-\$9.93	\$0.00	\$983.14	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$162.29	\$0.00	\$0.00	-\$1.62	\$0.00	\$160.67	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	Total	\$105.45	\$0.00	\$0.00	-\$1.06	\$0.00	\$104.39	\$399.90
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2021	\$44.89	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.44	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2020	\$28.80	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.51	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2019	\$0.94	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.93	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2016	\$30.82	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.51	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	Total	\$298.50	\$0.00	\$0.00	-\$2.99	\$0.00	\$295.51	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2021	\$256.54	\$0.00	\$0.00	-\$2.57	\$0.00	\$253.97	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2020	\$41.96	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.54	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	Total	\$26.34	\$0.00	\$0.00	-\$0.26	\$0.00	\$26.08	\$54.08
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2021	\$11.22	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.11	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2020	\$7.20	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.13	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2019	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.22	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2016	\$7.70	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.62	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	Total	\$28.29	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.00	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2021	\$24.37	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.12	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2020	\$3.92	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.88	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	Total	\$51.50	\$0.00	\$0.00	-\$0.52	\$0.00	\$50.98	\$254.62
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2021	\$30.91	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.60	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2020	\$19.94	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.74	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2019	\$0.65	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.64	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	Total	\$205.69	\$0.00	\$0.00	-\$2.05	\$0.00	\$203.64	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2021	\$176.63	\$0.00	\$0.00	-\$1.76	\$0.00	\$174.87	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2020	\$29.06	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.77	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	Total	\$215.87	\$0.00	\$0.00	-\$2.16	\$0.00	\$213.71	\$213.71
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2021	\$140.70	\$0.00	\$0.00	-\$1.41	\$0.00	\$139.29	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2020	\$75.17	\$0.00	\$0.00	-\$0.75	\$0.00	\$74.42	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	Total	\$55.79	\$0.00	\$0.00	-\$0.55	\$0.00	\$55.24	\$55.24
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2021	\$36.35	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.99	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2020	\$19.44	\$0.00	\$0.00	-\$0.19	\$0.00	\$19.25	
S31S_O_R	31S - SAN YSIDRO SD OPER	Total	\$5.27	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.22	\$5.22
S31S_O_R	31S - SAN YSIDRO SD OPER	2021	\$3.45	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.42	
S31S_O_R	31S - SAN YSIDRO SD OPER	2020	\$1.82	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.80	
S31S_T_R	31S - SAN YSIDRO SD TECH	Total	\$38.49	\$0.00	\$0.00	-\$0.38	\$0.00	\$38.11	\$38.11
S31S_T_R	31S - SAN YSIDRO SD TECH	2021	\$25.03	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.78	
S31S_T_R	31S - SAN YSIDRO SD TECH	2020	\$13.46	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.33	

S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$15,532.83	\$0.00	\$0.00	-\$135.87	-\$1,945.43	\$13,451.53	\$45,851.57
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$13,078.63	\$0.00	\$0.00	-\$111.34	-\$1,944.87	\$11,022.42	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$1,195.02	\$0.00	\$0.00	-\$11.95	\$0.00	\$1,183.07	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$171.84	\$0.00	\$0.00	-\$1.72	\$0.00	\$170.12	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$138.67	\$0.00	\$0.00	-\$1.38	-\$0.56	\$136.73	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$47.68	\$0.00	\$0.00	-\$0.48	\$0.00	\$47.20	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$86.40	\$0.00	\$0.00	-\$0.86	\$0.00	\$85.54	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2015	\$70.49	\$0.00	\$0.00	-\$0.70	\$0.00	\$69.79	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2014	\$45.24	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.79	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2013	\$622.95	\$0.00	\$0.00	-\$6.23	\$0.00	\$616.72	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2012	\$75.91	\$0.00	\$0.00	-\$0.76	\$0.00	\$75.15	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$32,727.33	\$0.00	\$0.00	-\$327.29	\$0.00	\$32,400.04	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$27,490.05	\$0.00	\$0.00	-\$274.91	\$0.00	\$27,215.14	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$3,486.07	\$0.00	\$0.00	-\$34.86	\$0.00	\$3,451.21	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$1,606.52	\$0.00	\$0.00	-\$16.07	\$0.00	\$1,590.45	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$127.71	\$0.00	\$0.00	-\$1.28	\$0.00	\$126.43	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2015	\$16.71	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.54	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2013	\$0.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.27	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$3,417.48	\$0.00	\$0.00	-\$29.89	-\$428.89	\$2,958.70	\$10,304.49
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$2,883.24	\$0.00	\$0.00	-\$24.55	-\$428.76	\$2,429.93	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$239.32	\$0.00	\$0.00	-\$2.39	\$0.00	\$236.93	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$40.23	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.83	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$32.46	\$0.00	\$0.00	-\$0.32	-\$0.13	\$32.01	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$11.17	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.06	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$20.23	\$0.00	\$0.00	-\$0.20	\$0.00	\$20.03	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2015	\$16.51	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.34	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2014	\$10.60	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.49	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2013	\$145.94	\$0.00	\$0.00	-\$1.46	\$0.00	\$144.48	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2012	\$17.78	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.60	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$7,419.99	\$0.00	\$0.00	-\$74.20	\$0.00	\$7,345.79	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$6,201.82	\$0.00	\$0.00	-\$62.02	\$0.00	\$6,139.80	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$808.21	\$0.00	\$0.00	-\$8.08	\$0.00	\$800.13	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$376.10	\$0.00	\$0.00	-\$3.76	\$0.00	\$372.34	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$29.89	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.59	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2015	\$3.91	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.87	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2013	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	Total	\$838.89	\$0.00	\$0.00	-\$7.33	-\$107.22	\$724.34	\$1,703.50
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2021	\$720.81	\$0.00	\$0.00	-\$6.14	-\$107.19	\$607.48	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2020	\$59.82	\$0.00	\$0.00	-\$0.60	\$0.00	\$59.22	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2019	\$10.06	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.96	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2018	\$8.11	\$0.00	\$0.00	-\$0.08	-\$0.03	\$8.00	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2017	\$2.79	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.76	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2016	\$4.63	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.58	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2015	\$3.44	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.41	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2014	\$2.00	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.98	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2013	\$24.52	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.27	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2012	\$2.71	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.68	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	Total	\$989.05	\$0.00	\$0.00	-\$9.89	\$0.00	\$979.16	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2021	\$826.69	\$0.00	\$0.00	-\$8.27	\$0.00	\$818.42	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2020	\$107.65	\$0.00	\$0.00	-\$1.07	\$0.00	\$106.58	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2019	\$50.21	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.71	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2018	\$3.98	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.94	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2015	\$0.51	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.50	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2013	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	Total	\$2,145.84	\$0.00	\$0.00	\$3.32	-\$2,477.84	-\$328.88	\$1,736.28
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2021	\$920.31	\$0.00	\$0.00	\$15.40	-\$2,459.90	-\$1,524.19	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2020	\$383.76	\$0.00	\$0.00	-\$3.83	-\$1.24	\$378.69	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2019	\$241.46	\$0.00	\$0.00	-\$2.40	-\$1.24	\$237.82	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2018	\$150.95	\$0.00	\$0.00	-\$1.50	-\$1.24	\$148.21	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2017	\$105.16	\$0.00	\$0.00	-\$1.04	-\$1.24	\$102.88	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2016	\$117.70	\$0.00	\$0.00	-\$1.15	-\$2.48	\$114.07	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2015	\$70.11	\$0.00	\$0.00	-\$0.68	-\$2.48	\$66.95	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2014	\$60.20	\$0.00	\$0.00	-\$0.58	-\$2.48	\$57.14	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2013	\$47.09	\$0.00	\$0.00	-\$0.44	-\$2.71	\$43.94	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2012	\$49.10	\$0.00	\$0.00	-\$0.46	-\$2.83	\$45.81	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	Total	\$2,085.81	\$0.00	\$0.00	-\$20.85	\$0.00	\$2,064.96	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2021	\$1,539.29	\$0.00	\$0.00	-\$15.39	\$0.00	\$1,523.90	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2020	\$82.71	\$0.00	\$0.00	-\$0.83	\$0.00	\$81.88	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2019	\$178.08	\$0.00	\$0.00	-\$1.78	\$0.00	\$176.30	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2018	\$75.35	\$0.00	\$0.00	-\$0.75	\$0.00	\$74.60	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2017	\$75.32	\$0.00	\$0.00	-\$0.75	\$0.00	\$74.57	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2016	\$75.32	\$0.00	\$0.00	-\$0.75	\$0.00	\$74.57	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2015	\$59.74	\$0.00	\$0.00	-\$0.60	\$0.00	\$59.14	

S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	Total	\$476.84	\$0.00	\$0.00	\$0.69	-\$546.45	-\$68.92	\$401.36
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2021	\$202.89	\$0.00	\$0.00	\$3.39	-\$542.29	-\$336.01	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2020	\$76.85	\$0.00	\$0.00	-\$0.77	-\$0.25	\$75.83	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2019	\$56.53	\$0.00	\$0.00	-\$0.56	-\$0.29	\$55.68	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2018	\$35.33	\$0.00	\$0.00	-\$0.35	-\$0.29	\$34.69	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2017	\$24.63	\$0.00	\$0.00	-\$0.24	-\$0.29	\$24.10	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2016	\$27.56	\$0.00	\$0.00	-\$0.27	-\$0.58	\$26.71	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2015	\$16.42	\$0.00	\$0.00	-\$0.16	-\$0.58	\$15.68	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2014	\$14.10	\$0.00	\$0.00	-\$0.14	-\$0.58	\$13.38	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2013	\$11.03	\$0.00	\$0.00	-\$0.10	-\$0.64	\$10.29	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2012	\$11.50	\$0.00	\$0.00	-\$0.11	-\$0.66	\$10.73	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	Total	\$475.05	\$0.00	\$0.00	-\$4.77	\$0.00	\$470.28	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2021	\$347.27	\$0.00	\$0.00	-\$3.48	\$0.00	\$343.79	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2020	\$19.18	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.99	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2019	\$41.69	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.27	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2018	\$17.64	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.46	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2017	\$17.64	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.46	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2016	\$17.64	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.46	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2015	\$13.99	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.85	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	Total	\$115.05	\$0.00	\$0.00	\$0.21	-\$136.41	-\$21.15	\$41.48
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2021	\$50.72	\$0.00	\$0.00	\$0.85	-\$135.57	-\$84.00	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2020	\$19.21	\$0.00	\$0.00	-\$0.19	-\$0.06	\$18.96	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2019	\$14.13	\$0.00	\$0.00	-\$0.14	-\$0.07	\$13.92	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2018	\$8.83	\$0.00	\$0.00	-\$0.09	-\$0.07	\$8.67	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2017	\$6.16	\$0.00	\$0.00	-\$0.06	-\$0.07	\$6.03	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2016	\$6.31	\$0.00	\$0.00	-\$0.06	-\$0.13	\$6.12	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2015	\$3.42	\$0.00	\$0.00	-\$0.03	-\$0.12	\$3.27	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2014	\$2.67	\$0.00	\$0.00	-\$0.03	-\$0.11	\$2.53	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2013	\$1.85	\$0.00	\$0.00	-\$0.02	-\$0.11	\$1.72	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2012	\$1.75	\$0.00	\$0.00	-\$0.02	-\$0.10	\$1.63	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	Total	\$63.24	\$0.00	\$0.00	-\$0.61	\$0.00	\$62.63	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2021	\$46.29	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.83	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2020	\$2.55	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.53	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2019	\$5.57	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.52	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2018	\$2.35	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.33	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2017	\$2.33	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.31	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2016	\$2.32	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.30	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2015	\$1.83	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.81	
STATE_D	STATE DEBT SERVICE	Total	\$14,394.81	\$0.00	\$0.00	-\$136.92	-\$703.45	\$13,554.44	\$13,554.44
STATE_D	STATE DEBT SERVICE	2021	\$10,950.46	\$0.00	\$0.00	-\$102.49	-\$700.96	\$10,147.01	
STATE_D	STATE DEBT SERVICE	2020	\$1,728.09	\$0.00	\$0.00	-\$17.26	-\$0.20	\$1,710.63	
STATE_D	STATE DEBT SERVICE	2019	\$651.44	\$0.00	\$0.00	-\$6.50	-\$0.20	\$644.74	
STATE_D	STATE DEBT SERVICE	2018	\$411.88	\$0.00	\$0.00	-\$4.12	-\$0.29	\$407.47	
STATE_D	STATE DEBT SERVICE	2017	\$245.77	\$0.00	\$0.00	-\$2.47	-\$0.20	\$243.10	
STATE_D	STATE DEBT SERVICE	2016	\$143.34	\$0.00	\$0.00	-\$1.44	-\$0.39	\$141.51	
STATE_D	STATE DEBT SERVICE	2015	\$86.17	\$0.00	\$0.00	-\$0.87	-\$0.39	\$84.91	
STATE_D	STATE DEBT SERVICE	2014	\$36.27	\$0.00	\$0.00	-\$0.36	-\$0.39	\$35.52	
STATE_D	STATE DEBT SERVICE	2013	\$123.54	\$0.00	\$0.00	-\$1.23	-\$0.43	\$121.88	
STATE_D	STATE DEBT SERVICE	2012	\$17.85	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.67	
STATEPTD	STATEPTD	Total	\$0.00	\$17,354.46	\$2,940.34	\$0.00	\$0.00	\$20,294.80	\$20,294.80
STATEPTD	STATEPTD	2021	\$0.00	\$891.70	\$626.51	\$0.00	\$0.00	\$1,518.21	
STATEPTD	STATEPTD	2020	\$0.00	\$3,091.90	\$951.92	\$0.00	\$0.00	\$4,043.82	
STATEPTD	STATEPTD	2019	\$0.00	\$4,460.02	\$645.26	\$0.00	\$0.00	\$5,105.28	
STATEPTD	STATEPTD	2018	\$0.00	\$2,962.94	\$296.94	\$0.00	\$0.00	\$3,259.88	
STATEPTD	STATEPTD	2017	\$0.00	\$2,188.43	\$201.21	\$0.00	\$0.00	\$2,389.64	
STATEPTD	STATEPTD INTEREST & PENALTY	2016	\$0.00	\$1,371.93	\$108.13	\$0.00	\$0.00	\$1,480.06	
STATEPTD	STATEPTD	2015	\$0.00	\$652.28	\$32.94	\$0.00	\$0.00	\$685.22	
STATEPTD	INTEREST & PENALTY	2014	\$0.00	\$437.86	\$24.33	\$0.00	\$0.00	\$462.19	
STATEPTD	STATE	2013	\$0.00	\$685.39	\$26.22	\$0.00	\$0.00	\$711.61	
STATEPTD	STATE PENALTY & INTEREST	2012	\$0.00	\$612.01	\$26.88	\$0.00	\$0.00	\$638.89	
W88	CABEZON W88	Total	\$1,169.11	\$0.00	\$0.00	-\$23.39	\$0.00	\$1,145.72	\$2,520.41 Debt
W88	CABEZON W88	2021	\$569.55	\$0.00	\$0.00	-\$11.39	\$0.00	\$558.16	
W88	CABEZON W88	2020	\$299.78	\$0.00	\$0.00	-\$6.00	\$0.00	\$293.78	
W88	CABEZON W88	2019	\$299.78	\$0.00	\$0.00	-\$6.00	\$0.00	\$293.78	
W88-B	CABEZON W88	Total	\$690.78	\$0.00	\$0.00	-\$13.81	\$0.00	\$676.97	\$1,362.34 Operations
W88-B	CABEZON W88	2021	\$345.42	\$0.00	\$0.00	-\$6.91	\$0.00	\$338.51	
W88-B	CABEZON W88	2020	\$172.68	\$0.00	\$0.00	-\$3.45	\$0.00	\$169.23	
W88-B	CABEZON W88	2019	\$172.68	\$0.00	\$0.00	-\$3.45	\$0.00	\$169.23	
W90	CABEZON W90	Total	\$277.68	\$0.00	\$0.00	-\$5.55	\$0.00	\$272.13	
W90	CABEZON W90	2021	\$277.68	\$0.00	\$0.00	-\$5.55	\$0.00	\$272.13	
W90-B	CABEZON W90	Total	\$98.07	\$0.00	\$0.00	-\$1.96	\$0.00	\$96.11	
W90-B	CABEZON W90	2021	\$98.07	\$0.00	\$0.00	-\$1.96	\$0.00	\$96.11	
W92	CABEZON W92	Total	\$1,125.06	\$0.00	\$0.00	-\$22.50	\$0.00	\$1,102.56	
W92	CABEZON W92	2021	\$1,125.06	\$0.00	\$0.00	-\$22.50	\$0.00	\$1,102.56	
W92-B	CABEZON W92	Total	\$601.29	\$0.00	\$0.00	-\$12.03	\$0.00	\$589.26	
W92-B	CABEZON W92	2021	\$601.29	\$0.00	\$0.00	-\$12.03	\$0.00	\$589.26	