

# MONTHLY DISTRIBUTION REPORT

SEPTEMBER 2022 DISTRIBUTION

Tax Fund Id	Fund Name	Tax Year	Tax	Interest	Penalty	Fee	Total
	Total For Year	2021	\$232,109.47	\$13,474.89	\$10,040.33	-\$2,152.64	\$253,472.05
	Total For Year	2020	\$52,887.42	\$9,765.90	\$2,278.04	-\$487.19	\$64,444.17
	Total For Year	2019	\$15,299.15	\$4,012.42	\$601.69	-\$140.36	\$19,772.90
	Total For Year	2018	\$7,104.77	\$2,414.81	\$238.84	-\$64.42	\$9,694.00
	Total For Year	2017	\$3,866.90	\$1,908.04	\$168.88	-\$35.15	\$5,908.67
	Total For Year	2016	\$3,894.55	\$2,103.00	\$149.66	-\$35.16	\$6,112.05
	Total For Year	2015	\$1,267.62	\$376.01	\$21.92	-\$11.58	\$1,653.97
	Total For Year	2014	\$1,205.28	\$308.86	\$10.52	-\$11.22	\$1,513.44
	Total For Year	2013	\$796.47	\$452.85	\$6.84	-\$7.23	\$1,248.93
	Total For Year	2012	\$838.76	\$188.80	\$6.72	-\$7.65	\$1,026.63
	<b>Grand Total</b>		<b>\$319,270.39</b>	<b>\$35,005.58</b>	<b>\$13,523.44</b>	<b>-\$2,952.60</b>	<b>\$364,846.81</b>

1\_D\_NR CNM-DEBT Total \$2,809.80 \$0.00 \$0.00 \$0.00 \$2,809.80 \$6,161.62

1_D_NR	CNM-DEBT	2021	\$1,824.54	\$0.00	\$0.00	\$0.00	\$1,824.54
1_D_NR	CNM-DEBT	2020	\$610.29	\$0.00	\$0.00	\$0.00	\$610.29
1_D_NR	CNM-DEBT	2019	\$168.42	\$0.00	\$0.00	\$0.00	\$168.42
1_D_NR	CNM-DEBT	2018	\$82.44	\$0.00	\$0.00	\$0.00	\$82.44
1_D_NR	CNM-DEBT	2017	\$54.99	\$0.00	\$0.00	\$0.00	\$54.99
1_D_NR	CNM-DEBT	2016	\$56.98	\$0.00	\$0.00	\$0.00	\$56.98
1_D_NR	CNM-DEBT	2015	\$4.07	\$0.00	\$0.00	\$0.00	\$4.07
1_D_NR	CNM-DEBT	2014	\$3.50	\$0.00	\$0.00	\$0.00	\$3.50
1_D_NR	CNM-DEBT	2013	\$2.24	\$0.00	\$0.00	\$0.00	\$2.24
1_D_NR	CNM-DEBT	2012	\$2.33	\$0.00	\$0.00	\$0.00	\$2.33

1_D_R	CNM-DEBT	Total	\$3,351.82	\$0.00	\$0.00	\$0.00	\$3,351.82
1_D_R	CNM-DEBT	2021	\$2,534.98	\$0.00	\$0.00	\$0.00	\$2,534.98
1_D_R	CNM-DEBT	2020	\$454.45	\$0.00	\$0.00	\$0.00	\$454.45
1_D_R	CNM-DEBT	2019	\$154.35	\$0.00	\$0.00	\$0.00	\$154.35
1_D_R	CNM-DEBT	2018	\$88.95	\$0.00	\$0.00	\$0.00	\$88.95
1_D_R	CNM-DEBT	2017	\$35.97	\$0.00	\$0.00	\$0.00	\$35.97
1_D_R	CNM-DEBT	2016	\$40.80	\$0.00	\$0.00	\$0.00	\$40.80
1_D_R	CNM-DEBT	2015	\$14.02	\$0.00	\$0.00	\$0.00	\$14.02
1_D_R	CNM-DEBT	2014	\$9.37	\$0.00	\$0.00	\$0.00	\$9.37
1_D_R	CNM-DEBT	2013	\$9.56	\$0.00	\$0.00	\$0.00	\$9.56
1_D_R	CNM-DEBT	2012	\$9.37	\$0.00	\$0.00	\$0.00	\$9.37

1\_O\_NR CNM-OPER Total \$8,459.13 \$0.00 \$0.00 \$0.00 \$8,459.13 \$17,861.29

1_O_NR	CNM-OPER	2021	\$5,473.62	\$0.00	\$0.00	\$0.00	\$5,473.62
1_O_NR	CNM-OPER	2020	\$1,830.90	\$0.00	\$0.00	\$0.00	\$1,830.90
1_O_NR	CNM-OPER	2019	\$505.23	\$0.00	\$0.00	\$0.00	\$505.23
1_O_NR	CNM-OPER	2018	\$247.33	\$0.00	\$0.00	\$0.00	\$247.33
1_O_NR	CNM-OPER	2017	\$164.95	\$0.00	\$0.00	\$0.00	\$164.95
1_O_NR	CNM-OPER	2016	\$170.94	\$0.00	\$0.00	\$0.00	\$170.94
1_O_NR	CNM-OPER	2015	\$22.17	\$0.00	\$0.00	\$0.00	\$22.17
1_O_NR	CNM-OPER	2014	\$19.07	\$0.00	\$0.00	\$0.00	\$19.07
1_O_NR	CNM-OPER	2013	\$12.20	\$0.00	\$0.00	\$0.00	\$12.20
1_O_NR	CNM-OPER	2012	\$12.72	\$0.00	\$0.00	\$0.00	\$12.72

1_O_R	CNM-OPER	Total	\$9,402.16	\$0.00	\$0.00	\$0.00	\$9,402.16
1_O_R	CNM-OPER	2021	\$7,004.15	\$0.00	\$0.00	\$0.00	\$7,004.15
1_O_R	CNM-OPER	2020	\$1,282.51	\$0.00	\$0.00	\$0.00	\$1,282.51
1_O_R	CNM-OPER	2019	\$435.73	\$0.00	\$0.00	\$0.00	\$435.73
1_O_R	CNM-OPER	2018	\$248.96	\$0.00	\$0.00	\$0.00	\$248.96
1_O_R	CNM-OPER	2017	\$100.32	\$0.00	\$0.00	\$0.00	\$100.32
1_O_R	CNM-OPER	2016	\$113.26	\$0.00	\$0.00	\$0.00	\$113.26
1_O_R	CNM-OPER	2015	\$72.12	\$0.00	\$0.00	\$0.00	\$72.12
1_O_R	CNM-OPER	2014	\$48.15	\$0.00	\$0.00	\$0.00	\$48.15
1_O_R	CNM-OPER	2013	\$49.37	\$0.00	\$0.00	\$0.00	\$49.37
1_O_R	CNM-OPER	2012	\$47.59	\$0.00	\$0.00	\$0.00	\$47.59

2\_NR MRGCD Total \$4,138.12 \$0.00 \$0.00 -\$41.39 \$4,096.73 \$7,442.10

2_NR	MRGCD	2021	\$2,214.17	\$0.00	\$0.00	-\$22.14	\$2,192.03
2_NR	MRGCD	2020	\$1,917.38	\$0.00	\$0.00	-\$19.18	\$1,898.20
2_NR	MRGCD	2019	\$6.57	\$0.00	\$0.00	-\$0.07	\$6.50
2_R	MRGCD	Total	\$3,379.15	\$0.00	\$0.00	-\$33.78	\$3,345.37
2_R	MRGCD	2021	\$2,870.18	\$0.00	\$0.00	-\$28.69	\$2,841.49
2_R	MRGCD	2020	\$368.56	\$0.00	\$0.00	-\$3.69	\$364.87
2_R	MRGCD	2019	\$140.41	\$0.00	\$0.00	-\$1.40	\$139.01

4_D1_CNTY	SSCAFCA DEBT1 CNTY	Total	\$7,678.53	\$0.00	\$0.00	-\$76.82	\$7,601.71	\$7,737.34
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2021	\$5,414.35	\$0.00	\$0.00	-\$54.16	\$5,360.19	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2020	\$1,361.21	\$0.00	\$0.00	-\$13.62	\$1,347.59	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2019	\$378.55	\$0.00	\$0.00	-\$3.79	\$374.76	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2018	\$189.34	\$0.00	\$0.00	-\$1.90	\$187.44	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2017	\$89.44	\$0.00	\$0.00	-\$0.90	\$88.54	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2016	\$122.12	\$0.00	\$0.00	-\$1.22	\$120.90	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2015	\$41.05	\$0.00	\$0.00	-\$0.41	\$40.64	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2014	\$29.19	\$0.00	\$0.00	-\$0.29	\$28.90	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2013	\$26.75	\$0.00	\$0.00	-\$0.27	\$26.48	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2012	\$26.53	\$0.00	\$0.00	-\$0.26	\$26.27	
4_D2_2AC	SSCAFCA DEBT2 2AC	Total	\$137.00	\$0.00	\$0.00	-\$1.37	\$135.63	
4_D2_2AC	SSCAFCA DEBT2 2AC	2021	\$137.00	\$0.00	\$0.00	-\$1.37	\$135.63	
4_NR	SSCAFCA	Total	\$2,179.68	\$0.00	\$0.00	-\$21.79	\$2,157.89	\$4,909.26
4_NR	SSCAFCA	2021	\$1,425.85	\$0.00	\$0.00	-\$14.25	\$1,411.60	
4_NR	SSCAFCA	2020	\$435.16	\$0.00	\$0.00	-\$4.36	\$430.80	
4_NR	SSCAFCA	2019	\$139.44	\$0.00	\$0.00	-\$1.39	\$138.05	
4_NR	SSCAFCA	2018	\$68.27	\$0.00	\$0.00	-\$0.68	\$67.59	
4_NR	SSCAFCA	2017	\$45.52	\$0.00	\$0.00	-\$0.46	\$45.06	
4_NR	SSCAFCA	2016	\$47.18	\$0.00	\$0.00	-\$0.47	\$46.71	
4_NR	SSCAFCA	2015	\$6.12	\$0.00	\$0.00	-\$0.06	\$6.06	
4_NR	SSCAFCA	2014	\$5.26	\$0.00	\$0.00	-\$0.05	\$5.21	
4_NR	SSCAFCA	2013	\$3.37	\$0.00	\$0.00	-\$0.03	\$3.34	
4_NR	SSCAFCA	2012	\$3.51	\$0.00	\$0.00	-\$0.04	\$3.47	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	Total	\$87.74	\$0.00	\$0.00	-\$0.88	\$86.86	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2021	\$87.74	\$0.00	\$0.00	-\$0.88	\$86.86	
4_R	SSCAFCA	Total	\$2,691.43	\$0.00	\$0.00	-\$26.92	\$2,664.51	
4_R	SSCAFCA	2021	\$2,014.44	\$0.00	\$0.00	-\$20.15	\$1,994.29	
4_R	SSCAFCA	2020	\$395.34	\$0.00	\$0.00	-\$3.96	\$391.38	
4_R	SSCAFCA	2019	\$112.12	\$0.00	\$0.00	-\$1.12	\$111.00	
4_R	SSCAFCA	2018	\$57.97	\$0.00	\$0.00	-\$0.58	\$57.39	
4_R	SSCAFCA	2017	\$14.10	\$0.00	\$0.00	-\$0.14	\$13.96	
4_R	SSCAFCA	2016	\$33.78	\$0.00	\$0.00	-\$0.34	\$33.44	
4_R	SSCAFCA	2015	\$21.09	\$0.00	\$0.00	-\$0.21	\$20.88	
4_R	SSCAFCA	2014	\$14.10	\$0.00	\$0.00	-\$0.14	\$13.96	
4_R	SSCAFCA	2013	\$14.39	\$0.00	\$0.00	-\$0.14	\$14.25	
4_R	SSCAFCA	2012	\$14.10	\$0.00	\$0.00	-\$0.14	\$13.96	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	Total	\$176.63	\$0.00	\$0.00	-\$1.77	\$174.86	\$682.96
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2021	\$102.97	\$0.00	\$0.00	-\$1.03	\$101.94	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2020	\$32.45	\$0.00	\$0.00	-\$0.32	\$32.13	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2019	\$25.43	\$0.00	\$0.00	-\$0.26	\$25.17	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2018	\$9.96	\$0.00	\$0.00	-\$0.10	\$9.86	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2017	\$5.82	\$0.00	\$0.00	-\$0.06	\$5.76	
5_R	CUBA SOIL & WATER CONSERVANCY DI	Total	\$513.22	\$0.00	\$0.00	-\$5.12	\$508.10	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2021	\$489.45	\$0.00	\$0.00	-\$4.89	\$484.56	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2020	\$23.77	\$0.00	\$0.00	-\$0.23	\$23.54	
8_NR	HOSPITAL	Total	\$8,023.49	\$0.00	\$0.00	-\$80.21	\$7,943.28	\$16,805.65
8_NR	UNM HOSPITAL	2021	\$5,903.08	\$0.00	\$0.00	-\$59.00	\$5,844.08	
8_NR	UNM HOSPITAL	2020	\$1,358.58	\$0.00	\$0.00	-\$13.59	\$1,344.99	
8_NR	HOSPITAL	2019	\$425.93	\$0.00	\$0.00	-\$4.27	\$421.66	
8_NR	HOSPITAL	2016	\$242.17	\$0.00	\$0.00	-\$2.42	\$239.75	
8_NR	HOSPITAL	2015	\$31.41	\$0.00	\$0.00	-\$0.31	\$31.10	
8_NR	HOSPITAL	2014	\$27.02	\$0.00	\$0.00	-\$0.27	\$26.75	
8_NR	HOSPITAL	2013	\$17.28	\$0.00	\$0.00	-\$0.17	\$17.11	
8_NR	HOSPITAL	2012	\$18.02	\$0.00	\$0.00	-\$0.18	\$17.84	
8_R	UNM HOSPITAL	Total	\$8,951.87	\$0.00	\$0.00	-\$89.50	\$8,862.37	
8_R	UNM HOSPITAL	2021	\$6,773.27	\$0.00	\$0.00	-\$67.72	\$6,705.55	
8_R	UNM HOSPITAL	2020	\$1,236.84	\$0.00	\$0.00	-\$12.38	\$1,224.46	
8_R	HOSPITAL	2019	\$356.98	\$0.00	\$0.00	-\$3.57	\$353.41	
8_R	HOSPITAL	2016	\$181.46	\$0.00	\$0.00	-\$1.81	\$179.65	
8_R	HOSPITAL	2015	\$122.36	\$0.00	\$0.00	-\$1.22	\$121.14	
8_R	HOSPITAL	2014	\$124.28	\$0.00	\$0.00	-\$1.24	\$123.04	
8_R	HOSPITAL	2013	\$73.84	\$0.00	\$0.00	-\$0.74	\$73.10	
8_R	HOSPITAL	2012	\$82.84	\$0.00	\$0.00	-\$0.82	\$82.02	

25_D_ESCAF	ESCAFCA_DEBT	Total	\$969.54	\$0.00	\$0.00	-\$9.69	\$959.85	\$959.85
25_D_ESCAF	ESCAFCA_DEBT	2021	\$478.35	\$0.00	\$0.00	-\$4.78	\$473.57	
25_D_ESCAF	ESCAFCA_DEBT	2020	\$416.69	\$0.00	\$0.00	-\$4.16	\$412.53	
25_D_ESCAF	ESCAFCA_DEBT	2019	\$55.81	\$0.00	\$0.00	-\$0.56	\$55.25	
25_D_ESCAF	ESCAFCA_DEBT	2015	\$2.67	\$0.00	\$0.00	-\$0.03	\$2.64	
25_D_ESCAF	ESCAFCA_DEBT	2014	\$10.61	\$0.00	\$0.00	-\$0.11	\$10.50	
25_D_ESCAF	ESCAFCA_DEBT	2012	\$5.41	\$0.00	\$0.00	-\$0.05	\$5.36	
25_NR	ESCAFCA	Total	\$92.18	\$0.00	\$0.00	-\$0.93	\$91.25	\$313.38
25_NR	ESCAFCA	2021	\$20.79	\$0.00	\$0.00	-\$0.21	\$20.58	
25_NR	ESCAFCA	2020	\$71.39	\$0.00	\$0.00	-\$0.72	\$70.67	
25_R	ESCAFCA	Total	\$224.37	\$0.00	\$0.00	-\$2.24	\$222.13	
25_R	ESCAFCA	2021	\$129.86	\$0.00	\$0.00	-\$1.30	\$128.56	
25_R	ESCAFCA	2020	\$64.36	\$0.00	\$0.00	-\$0.64	\$63.72	
25_R	ESCAFCA	2019	\$18.28	\$0.00	\$0.00	-\$0.18	\$18.10	
25_R	ESCAFCA	2015	\$2.19	\$0.00	\$0.00	-\$0.02	\$2.17	
25_R	ESCAFCA	2014	\$8.06	\$0.00	\$0.00	-\$0.08	\$7.98	
25_R	ESCAFCA	2012	\$1.62	\$0.00	\$0.00	-\$0.02	\$1.60	
25L_NR	ESCAFCA_P	Total	\$654.89	\$0.00	\$0.00	-\$6.54	\$648.35	\$806.47
25L_NR	ESCAFCA_P	2021	\$598.41	\$0.00	\$0.00	-\$5.98	\$592.43	
25L_NR	ESCAFCA_P	2020	\$20.20	\$0.00	\$0.00	-\$0.20	\$20.00	
25L_NR	ESCAFCA_P	2019	\$24.09	\$0.00	\$0.00	-\$0.24	\$23.85	
25L_NR	ESCAFCA_P	2018	\$6.35	\$0.00	\$0.00	-\$0.06	\$6.29	
25L_NR	ESCAFCA_P	2017	\$5.84	\$0.00	\$0.00	-\$0.06	\$5.78	
25L_R	ESCAFCA_P	Total	\$159.72	\$0.00	\$0.00	-\$1.60	\$158.12	
25L_R	ESCAFCA_P	2021	\$159.72	\$0.00	\$0.00	-\$1.60	\$158.12	
951	CATTLE INDEMNITY	Total	\$295.96	\$0.00	\$0.00	-\$2.95	\$293.01	\$293.01
951	CATTLE INDEMNITY	2021	\$57.16	\$0.00	\$0.00	-\$0.57	\$56.59	
951	CATTLE INDEMNITY	2020	\$54.24	\$0.00	\$0.00	-\$0.54	\$53.70	
951	CATTLE INDEMNITY	2019	\$56.48	\$0.00	\$0.00	-\$0.56	\$55.92	
951	CATTLE INDEMNITY	2018	\$64.04	\$0.00	\$0.00	-\$0.64	\$63.40	
951	CATTLE INDEMNITY	2017	\$64.04	\$0.00	\$0.00	-\$0.64	\$63.40	
954	HORSES, MULES AND ASSES	Total	\$8.46	\$0.00	\$0.00	-\$0.08	\$8.38	\$8.38
954	HORSES, MULES AND ASSES	2021	\$8.46	\$0.00	\$0.00	-\$0.08	\$8.38	
BCO1_D_R	BERN CO DEBT R	Total	\$29.14	\$0.00	\$0.00	-\$0.29	\$28.85	\$28.85
BCO1_D_R	BERN CO DEBT R	2021	\$29.14	\$0.00	\$0.00	-\$0.29	\$28.85	
BCO1_J_R	BERN CO JUDGEMENT	Total	\$0.77	\$0.00	\$0.00	-\$0.01	\$0.76	\$0.76
BCO1_J_R	BERN CO JUDGEMENT	2021	\$0.77	\$0.00	\$0.00	-\$0.01	\$0.76	
C1_D_R_2AC	COUNTY DEBT R 2AC	Total	\$73.01	\$0.00	\$0.00	-\$0.73	\$72.28	\$72.28
C1_D_R_2AC	COUNTY DEBT R 2AC	2021	\$73.01	\$0.00	\$0.00	-\$0.73	\$72.28	
C1_O_NR	BERNALILLO MUNICIPAL OPER	Total	\$752.78	\$0.00	\$0.00	-\$7.52	\$745.26	\$2,208.34
C1_O_NR	BERNALILLO MUNICIPAL OPER	2021	\$138.48	\$0.00	\$0.00	-\$1.38	\$137.10	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2020	\$614.30	\$0.00	\$0.00	-\$6.14	\$608.16	
C1_O_R	BERNALILLO MUNICIPAL OPER	Total	\$1,477.85	\$0.00	\$0.00	-\$14.77	\$1,463.08	
C1_O_R	BERNALILLO MUNICIPAL OPER	2021	\$962.04	\$0.00	\$0.00	-\$9.61	\$952.43	
C1_O_R	BERNALILLO MUNICIPAL OPER	2020	\$363.76	\$0.00	\$0.00	-\$3.64	\$360.12	
C1_O_R	BERNALILLO MUNICIPAL OPER	2019	\$91.24	\$0.00	\$0.00	-\$0.91	\$90.33	
C1_O_R	BERNALILLO MUNICIPAL OPER	2018	\$11.12	\$0.00	\$0.00	-\$0.11	\$11.01	
C1_O_R	BERNALILLO MUNICIPAL OPER	2015	\$10.58	\$0.00	\$0.00	-\$0.11	\$10.47	
C1_O_R	BERNALILLO MUNICIPAL OPER	2014	\$39.11	\$0.00	\$0.00	-\$0.39	\$38.72	
C1_O_R_2AC	COUNTY OPER R 2AC	Total	\$690.95	\$273.78	\$273.78	-\$6.91	\$1,231.60	\$1,231.60
C1_O_R_2AC	COUNTY OPER R 2AC	2021	\$690.95	\$273.78	\$273.78	-\$6.91	\$1,231.60	

C2_D_NR	CORRALES MUNICIPAL DEBT	Total	\$1,327.49	\$0.00	\$0.00	-\$13.26	\$1,314.23	\$3,908.33
C2_D_NR	CORRALES MUNICIPAL DEBT	2021	\$858.16	\$0.00	\$0.00	-\$8.57	\$849.59	
C2_D_NR	CORRALES MUNICIPAL DEBT	2020	\$468.99	\$0.00	\$0.00	-\$4.69	\$464.30	
C2_D_NR	CORRALES MUNICIPAL DEBT	2019	\$0.34	\$0.00	\$0.00	\$0.00	\$0.34	
C2_D_R	CORRALES MUNICIPAL DEBT	Total	\$2,620.30	\$0.00	\$0.00	-\$26.20	\$2,594.10	
C2_D_R	CORRALES MUNICIPAL DEBT	2021	\$2,320.19	\$0.00	\$0.00	-\$23.20	\$2,296.99	
C2_D_R	CORRALES MUNICIPAL DEBT	2020	\$300.11	\$0.00	\$0.00	-\$3.00	\$297.11	
C2_O_NR	CORRALES MUNICIPAL OPER	Total	\$3,666.98	\$0.00	\$0.00	-\$36.66	\$3,630.32	\$7,800.75
C2_O_NR	CORRALES MUNICIPAL OPER	2021	\$2,317.38	\$0.00	\$0.00	-\$23.17	\$2,294.21	
C2_O_NR	CORRALES MUNICIPAL OPER	2020	\$1,342.48	\$0.00	\$0.00	-\$13.42	\$1,329.06	
C2_O_NR	CORRALES MUNICIPAL OPER	2019	\$7.12	\$0.00	\$0.00	-\$0.07	\$7.05	
C2_O_R	CORRALES MUNICIPAL OPER	Total	\$4,212.56	\$0.00	\$0.00	-\$42.13	\$4,170.43	
C2_O_R	CORRALES MUNICIPAL OPER	2021	\$3,721.00	\$0.00	\$0.00	-\$37.21	\$3,683.79	
C2_O_R	CORRALES MUNICIPAL OPER	2020	\$491.56	\$0.00	\$0.00	-\$4.92	\$486.64	
C3_O_NR	CUBA MUNICIPAL OPER	Total	\$602.59	\$0.00	\$0.00	-\$6.03	\$596.56	\$745.74
C3_O_NR	CUBA MUNICIPAL OPER	2021	\$322.76	\$0.00	\$0.00	-\$3.23	\$319.53	
C3_O_NR	CUBA MUNICIPAL OPER	2020	\$120.63	\$0.00	\$0.00	-\$1.21	\$119.42	
C3_O_NR	CUBA MUNICIPAL OPER	2019	\$83.02	\$0.00	\$0.00	-\$0.83	\$82.19	
C3_O_NR	CUBA MUNICIPAL OPER	2018	\$76.18	\$0.00	\$0.00	-\$0.76	\$75.42	
C3_O_R	CUBA MUNICIPAL OPER	Total	\$150.69	\$0.00	\$0.00	-\$1.51	\$149.18	
C3_O_R	CUBA MUNICIPAL OPER	2021	\$85.86	\$0.00	\$0.00	-\$0.86	\$85.00	
C3_O_R	CUBA MUNICIPAL OPER	2020	\$43.14	\$0.00	\$0.00	-\$0.43	\$42.71	
C3_O_R	CUBA MUNICIPAL OPER	2019	\$21.69	\$0.00	\$0.00	-\$0.22	\$21.47	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$105.19	\$0.00	\$0.00	-\$1.05	\$104.14	\$625.80
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2021	\$105.19	\$0.00	\$0.00	-\$1.05	\$104.14	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$526.93	\$0.00	\$0.00	-\$5.27	\$521.66	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2021	\$526.93	\$0.00	\$0.00	-\$5.27	\$521.66	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$5,835.69	\$0.00	\$0.00	-\$58.36	\$5,777.33	\$11,466.87
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$3,877.81	\$0.00	\$0.00	-\$38.78	\$3,839.03	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$1,095.63	\$0.00	\$0.00	-\$10.95	\$1,084.68	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$439.78	\$0.00	\$0.00	-\$4.40	\$435.38	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2018	\$215.21	\$0.00	\$0.00	-\$2.15	\$213.06	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2017	\$103.65	\$0.00	\$0.00	-\$1.04	\$102.61	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2016	\$101.87	\$0.00	\$0.00	-\$1.02	\$100.85	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2015	\$1.74	\$0.00	\$0.00	-\$0.02	\$1.72	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$5,747.02	\$0.00	\$0.00	-\$57.48	\$5,689.54	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$4,136.81	\$0.00	\$0.00	-\$41.37	\$4,095.44	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$836.72	\$0.00	\$0.00	-\$8.37	\$828.35	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$375.09	\$0.00	\$0.00	-\$3.75	\$371.34	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2018	\$193.78	\$0.00	\$0.00	-\$1.94	\$191.84	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2017	\$34.93	\$0.00	\$0.00	-\$0.35	\$34.58	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2016	\$44.07	\$0.00	\$0.00	-\$0.44	\$43.63	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2015	\$34.96	\$0.00	\$0.00	-\$0.35	\$34.61	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2014	\$32.04	\$0.00	\$0.00	-\$0.32	\$31.72	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2013	\$31.08	\$0.00	\$0.00	-\$0.31	\$30.77	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2012	\$27.54	\$0.00	\$0.00	-\$0.28	\$27.26	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	Total	\$15,137.45	\$0.00	\$0.00	-\$151.38	\$14,986.07	\$30,309.36
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2021	\$10,033.32	\$0.00	\$0.00	-\$100.33	\$9,932.99	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2020	\$2,514.81	\$0.00	\$0.00	-\$25.15	\$2,489.66	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2019	\$1,214.56	\$0.00	\$0.00	-\$12.14	\$1,202.42	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2018	\$594.78	\$0.00	\$0.00	-\$5.95	\$588.83	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2017	\$386.61	\$0.00	\$0.00	-\$3.87	\$382.74	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2016	\$386.58	\$0.00	\$0.00	-\$3.87	\$382.71	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2015	\$6.79	\$0.00	\$0.00	-\$0.07	\$6.72	
C5_O_R	RIO RANCHO MUNICIPAL OPER	Total	\$15,478.07	\$0.00	\$0.00	-\$154.78	\$15,323.29	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2021	\$10,869.22	\$0.00	\$0.00	-\$108.69	\$10,760.53	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2020	\$2,260.04	\$0.00	\$0.00	-\$22.60	\$2,237.44	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2019	\$1,022.77	\$0.00	\$0.00	-\$10.23	\$1,012.54	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2018	\$526.82	\$0.00	\$0.00	-\$5.27	\$521.55	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2017	\$127.61	\$0.00	\$0.00	-\$1.28	\$126.33	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2016	\$162.84	\$0.00	\$0.00	-\$1.63	\$161.21	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2015	\$140.49	\$0.00	\$0.00	-\$1.40	\$139.09	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2014	\$124.46	\$0.00	\$0.00	-\$1.24	\$123.22	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2013	\$124.76	\$0.00	\$0.00	-\$1.25	\$123.51	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2012	\$119.06	\$0.00	\$0.00	-\$1.19	\$117.87	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	Total	\$39.11	\$0.00	\$0.00	-\$0.39	\$38.72	\$38.72
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2021	\$38.19	\$0.00	\$0.00	-\$0.38	\$37.81	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2020	\$0.92	\$0.00	\$0.00	-\$0.01	\$0.91	

CNTY1_D_NR	COUNTY DEBT SERV	Total	\$3,629.76	\$0.00	\$0.00	-\$36.29	\$3,592.47	\$7,464.00
CNTY1_D_NR	COUNTY DEBT SERV	2021	\$2,656.85	\$0.00	\$0.00	-\$26.56	\$2,630.29	
CNTY1_D_NR	COUNTY DEBT SERV	2020	\$572.15	\$0.00	\$0.00	-\$5.73	\$566.42	
CNTY1_D_NR	COUNTY DEBT SERV	2019	\$187.19	\$0.00	\$0.00	-\$1.88	\$185.31	
CNTY1_D_NR	COUNTY DEBT SERV	2018	\$62.32	\$0.00	\$0.00	-\$0.63	\$61.69	
CNTY1_D_NR	COUNTY DEBT SERV	2017	\$72.31	\$0.00	\$0.00	-\$0.72	\$71.59	
CNTY1_D_NR	COUNTY DEBT SERV	2016	\$59.66	\$0.00	\$0.00	-\$0.60	\$59.06	
CNTY1_D_NR	COUNTY DEBT SERV	2015	\$6.29	\$0.00	\$0.00	-\$0.06	\$6.23	
CNTY1_D_NR	COUNTY DEBT SERV	2014	\$3.43	\$0.00	\$0.00	-\$0.03	\$3.40	
CNTY1_D_NR	COUNTY DEBT SERV	2013	\$4.19	\$0.00	\$0.00	-\$0.04	\$4.15	
CNTY1_D_NR	COUNTY DEBT SERV	2012	\$4.37	\$0.00	\$0.00	-\$0.04	\$4.33	
CNTY1_D_R	COUNTY DEBT SERV	Total	\$3,910.68	\$0.00	\$0.00	-\$39.15	\$3,871.53	
CNTY1_D_R	COUNTY DEBT SERV	2021	\$3,044.37	\$0.00	\$0.00	-\$30.46	\$3,013.91	
CNTY1_D_R	COUNTY DEBT SERV	2020	\$483.34	\$0.00	\$0.00	-\$4.83	\$478.51	
CNTY1_D_R	COUNTY DEBT SERV	2019	\$156.88	\$0.00	\$0.00	-\$1.57	\$155.31	
CNTY1_D_R	COUNTY DEBT SERV	2018	\$59.64	\$0.00	\$0.00	-\$0.60	\$59.04	
CNTY1_D_R	COUNTY DEBT SERV	2017	\$43.46	\$0.00	\$0.00	-\$0.44	\$43.02	
CNTY1_D_R	COUNTY DEBT SERV	2016	\$44.71	\$0.00	\$0.00	-\$0.45	\$44.26	
CNTY1_D_R	COUNTY DEBT SERV	2015	\$24.53	\$0.00	\$0.00	-\$0.25	\$24.28	
CNTY1_D_R	COUNTY DEBT SERV	2014	\$15.76	\$0.00	\$0.00	-\$0.16	\$15.60	
CNTY1_D_R	COUNTY DEBT SERV	2013	\$17.89	\$0.00	\$0.00	-\$0.18	\$17.71	
CNTY1_D_R	COUNTY DEBT SERV	2012	\$20.10	\$0.00	\$0.00	-\$0.21	\$19.89	
CNTY1_O_NR	COUNTY OPER	Total	\$44,535.43	\$10,012.24	\$5,364.43	-\$445.35	\$59,466.75	\$104,439.78
CNTY1_O_NR	COUNTY OPER	2021	\$32,150.43	\$6,447.54	\$4,598.44	-\$321.50	\$42,874.91	
CNTY1_O_NR	COUNTY OPER	2020	\$7,399.98	\$3,363.21	\$765.97	-\$74.00	\$11,455.16	
CNTY1_O_NR	COUNTY OPER	2019	\$2,320.17	\$46.34	\$0.02	-\$23.19	\$2,343.34	
CNTY1_O_NR	COUNTY OPER	2018	\$1,087.61	\$67.56	\$0.00	-\$10.88	\$1,144.29	
CNTY1_O_NR	COUNTY OPER	2017	\$760.58	\$87.59	\$0.00	-\$7.60	\$840.57	
CNTY1_O_NR	COUNTY OPER	2016	\$589.74	\$0.00	\$0.00	-\$5.90	\$583.84	
CNTY1_O_NR	COUNTY OPER	2015	\$76.50	\$0.00	\$0.00	-\$0.77	\$75.73	
CNTY1_O_NR	COUNTY OPER	2014	\$65.80	\$0.00	\$0.00	-\$0.66	\$65.14	
CNTY1_O_NR	COUNTY OPER	2013	\$42.09	\$0.00	\$0.00	-\$0.42	\$41.67	
CNTY1_O_NR	COUNTY OPER	2012	\$42.53	\$0.00	\$0.00	-\$0.43	\$42.10	
CNTY1_O_R	COUNTY OPER	Total	\$29,690.09	\$10,394.91	\$5,184.97	-\$296.94	\$44,973.03	
CNTY1_O_R	COUNTY OPER	2021	\$22,453.90	\$5,668.01	\$4,425.72	-\$224.54	\$32,323.09	
CNTY1_O_R	COUNTY OPER	2020	\$4,226.00	\$3,163.03	\$583.97	-\$42.29	\$7,930.71	
CNTY1_O_R	COUNTY OPER	2019	\$1,219.95	\$221.64	\$54.28	-\$12.20	\$1,483.67	
CNTY1_O_R	COUNTY OPER	2018	\$649.13	\$286.24	\$40.98	-\$6.49	\$969.86	
CNTY1_O_R	COUNTY OPER	2017	\$281.94	\$367.29	\$41.54	-\$2.82	\$687.95	
CNTY1_O_R	COUNTY OPER	2016	\$271.31	\$373.60	\$28.10	-\$2.71	\$670.30	
CNTY1_O_R	COUNTY OPER	2015	\$182.52	\$165.03	\$10.38	-\$1.83	\$356.10	
CNTY1_O_R	COUNTY OPER	2014	\$182.46	\$116.75	\$0.00	-\$1.82	\$297.39	
CNTY1_O_R	COUNTY OPER	2013	\$106.61	\$0.00	\$0.00	-\$1.07	\$105.54	
CNTY1_O_R	COUNTY OPER	2012	\$116.27	\$33.32	\$0.00	-\$1.17	\$148.42	

S1I_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	Total	\$1,236.55	\$0.00	\$0.00	-\$12.37	\$1,224.18	\$5,500.83
S1I_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2021	\$227.49	\$0.00	\$0.00	-\$2.28	\$225.21	
S1I_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2020	\$1,009.06	\$0.00	\$0.00	-\$10.09	\$998.97	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	Total	\$4,319.85	\$0.00	\$0.00	-\$43.20	\$4,276.65	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2021	\$2,840.78	\$0.00	\$0.00	-\$28.41	\$2,812.37	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2020	\$1,038.16	\$0.00	\$0.00	-\$10.39	\$1,027.77	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2019	\$261.93	\$0.00	\$0.00	-\$2.62	\$259.31	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2018	\$32.32	\$0.00	\$0.00	-\$0.32	\$32.00	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2015	\$31.36	\$0.00	\$0.00	-\$0.31	\$31.05	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2014	\$115.30	\$0.00	\$0.00	-\$1.15	\$114.15	
S1I_I_NR	11 - BERNALILLO(IN) SD CAP IMP	Total	\$262.98	\$0.00	\$0.00	-\$2.63	\$260.35	\$1,152.97
S1I_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2021	\$48.38	\$0.00	\$0.00	-\$0.48	\$47.90	
S1I_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2020	\$214.60	\$0.00	\$0.00	-\$2.15	\$212.45	
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	Total	\$901.63	\$0.00	\$0.00	-\$9.01	\$892.62	
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	2021	\$588.09	\$0.00	\$0.00	-\$5.88	\$582.21	
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	2020	\$220.24	\$0.00	\$0.00	-\$2.20	\$218.04	
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	2019	\$55.40	\$0.00	\$0.00	-\$0.55	\$54.85	
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	2018	\$6.84	\$0.00	\$0.00	-\$0.07	\$6.77	
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	2015	\$6.64	\$0.00	\$0.00	-\$0.07	\$6.57	
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	2014	\$24.42	\$0.00	\$0.00	-\$0.24	\$24.18	
S1I_O_NR	11 - BERNALILLO(IN) SD OPER	Total	\$65.74	\$0.00	\$0.00	-\$0.66	\$65.08	\$152.83
S1I_O_NR	11 - BERNALILLO(IN) SD OPER	2021	\$12.09	\$0.00	\$0.00	-\$0.12	\$11.97	
S1I_O_NR	11 - BERNALILLO(IN) SD OPER	2020	\$53.65	\$0.00	\$0.00	-\$0.54	\$53.11	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	Total	\$88.65	\$0.00	\$0.00	-\$0.90	\$87.75	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2021	\$57.99	\$0.00	\$0.00	-\$0.59	\$57.40	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2020	\$21.75	\$0.00	\$0.00	-\$0.22	\$21.53	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2019	\$5.46	\$0.00	\$0.00	-\$0.05	\$5.41	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2018	\$0.66	\$0.00	\$0.00	-\$0.01	\$0.65	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2015	\$0.60	\$0.00	\$0.00	-\$0.01	\$0.59	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2014	\$2.19	\$0.00	\$0.00	-\$0.02	\$2.17	
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$11,746.24	\$0.00	\$0.00	-\$117.46	\$11,628.78	\$15,691.05
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2021	\$10,972.51	\$0.00	\$0.00	-\$109.73	\$10,862.78	
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$247.16	\$0.00	\$0.00	-\$2.47	\$244.69	
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$286.81	\$0.00	\$0.00	-\$2.86	\$283.95	
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2018	\$119.87	\$0.00	\$0.00	-\$1.20	\$118.67	
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2017	\$119.89	\$0.00	\$0.00	-\$1.20	\$118.69	
S1O_D_R	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$4,103.32	\$0.00	\$0.00	-\$41.05	\$4,062.27	
S1O_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2021	\$3,336.16	\$0.00	\$0.00	-\$33.36	\$3,302.80	
S1O_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$570.84	\$0.00	\$0.00	-\$5.72	\$565.12	
S1O_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2018	\$77.51	\$0.00	\$0.00	-\$0.78	\$76.73	
S1O_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2017	\$77.52	\$0.00	\$0.00	-\$0.78	\$76.74	
S1O_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2016	\$17.99	\$0.00	\$0.00	-\$0.18	\$17.81	
S1O_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2012	\$23.30	\$0.00	\$0.00	-\$0.23	\$23.07	
S1O_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$2,497.30	\$0.00	\$0.00	-\$24.98	\$2,472.32	\$3,317.06
S1O_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$2,333.34	\$0.00	\$0.00	-\$23.33	\$2,310.01	
S1O_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$52.56	\$0.00	\$0.00	-\$0.53	\$52.03	
S1O_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2019	\$60.66	\$0.00	\$0.00	-\$0.60	\$60.06	
S1O_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2018	\$25.37	\$0.00	\$0.00	-\$0.26	\$25.11	
S1O_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2017	\$25.37	\$0.00	\$0.00	-\$0.26	\$25.11	
S1O_I_R	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$853.26	\$0.00	\$0.00	-\$8.52	\$844.74	
S1O_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$690.64	\$0.00	\$0.00	-\$6.90	\$683.74	
S1O_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$121.10	\$0.00	\$0.00	-\$1.21	\$119.89	
S1O_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2018	\$16.40	\$0.00	\$0.00	-\$0.16	\$16.24	
S1O_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2017	\$16.40	\$0.00	\$0.00	-\$0.16	\$16.24	
S1O_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2016	\$3.80	\$0.00	\$0.00	-\$0.04	\$3.76	
S1O_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2012	\$4.92	\$0.00	\$0.00	-\$0.05	\$4.87	
S1O_O_NR	10 - BERNALILLO(OUT) SD OPER	Total	\$624.31	\$0.00	\$0.00	-\$6.23	\$618.08	\$701.18
S1O_O_NR	10 - BERNALILLO(OUT) SD OPER	2021	\$583.33	\$0.00	\$0.00	-\$5.83	\$577.50	
S1O_O_NR	10 - BERNALILLO(OUT) SD OPER	2020	\$13.14	\$0.00	\$0.00	-\$0.13	\$13.01	
S1O_O_NR	10 - BERNALILLO(OUT) SD OPER	2019	\$15.16	\$0.00	\$0.00	-\$0.15	\$15.01	
S1O_O_NR	10 - BERNALILLO(OUT) SD OPER	2018	\$6.34	\$0.00	\$0.00	-\$0.06	\$6.28	
S1O_O_NR	10 - BERNALILLO(OUT) SD OPER	2017	\$6.34	\$0.00	\$0.00	-\$0.06	\$6.28	
S1O_O_R	10 - BERNALILLO(OUT) SD OPER	Total	\$83.95	\$0.00	\$0.00	-\$0.85	\$83.10	
S1O_O_R	10 - BERNALILLO(OUT) SD OPER	2021	\$68.10	\$0.00	\$0.00	-\$0.68	\$67.42	
S1O_O_R	10 - BERNALILLO(OUT) SD OPER	2020	\$11.96	\$0.00	\$0.00	-\$0.13	\$11.83	
S1O_O_R	10 - BERNALILLO(OUT) SD OPER	2018	\$1.59	\$0.00	\$0.00	-\$0.02	\$1.57	
S1O_O_R	10 - BERNALILLO(OUT) SD OPER	2017	\$1.53	\$0.00	\$0.00	-\$0.02	\$1.51	
S1O_O_R	10 - BERNALILLO(OUT) SD OPER	2016	\$0.35	\$0.00	\$0.00	\$0.00	\$0.35	
S1O_O_R	10 - BERNALILLO(OUT) SD OPER	2012	\$0.42	\$0.00	\$0.00	\$0.00	\$0.42	

S2A_D_NR	2A - CORRALES SD DEBT SERV	Total	\$2,443.45	\$0.00	\$0.00	-\$24.43	\$2,419.02	\$6,749.41
S2A_D_NR	2A - CORRALES SD DEBT SERV	2021	\$1,601.88	\$0.00	\$0.00	-\$16.02	\$1,585.86	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2020	\$637.15	\$0.00	\$0.00	-\$8.37	\$628.78	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2019	\$4.42	\$0.00	\$0.00	-\$0.04	\$4.38	
S2A_D_R	2A - CORRALES SD DEBT SERV	Total	\$4,374.13	\$0.00	\$0.00	-\$43.74	\$4,330.39	
S2A_D_R	2A - CORRALES SD DEBT SERV	2021	\$3,838.42	\$0.00	\$0.00	-\$38.38	\$3,800.04	
S2A_D_R	2A - CORRALES SD DEBT SERV	2020	\$535.71	\$0.00	\$0.00	-\$5.36	\$530.35	
S2A_I_NR	2A - CORRALES SD CAP IMP	Total	\$1,108.02	\$0.00	\$0.00	-\$11.08	\$1,096.94	\$3,040.97
S2A_I_NR	2A - CORRALES SD CAP IMP	2021	\$715.13	\$0.00	\$0.00	-\$7.15	\$707.98	
S2A_I_NR	2A - CORRALES SD CAP IMP	2020	\$390.82	\$0.00	\$0.00	-\$3.91	\$386.91	
S2A_I_NR	2A - CORRALES SD CAP IMP	2019	\$2.07	\$0.00	\$0.00	-\$0.02	\$2.05	
S2A_I_R	2A - CORRALES SD CAP IMP	Total	\$1,963.67	\$0.00	\$0.00	-\$19.64	\$1,944.03	
S2A_I_R	2A - CORRALES SD CAP IMP	2021	\$1,713.58	\$0.00	\$0.00	-\$17.14	\$1,696.44	
S2A_I_R	2A - CORRALES SD CAP IMP	2020	\$250.09	\$0.00	\$0.00	-\$2.50	\$247.59	
S2A_O_NR	2A - CORRALES SD OPER	Total	\$277.01	\$0.00	\$0.00	-\$2.78	\$274.23	\$531.59
S2A_O_NR	2A - CORRALES SD OPER	2021	\$178.78	\$0.00	\$0.00	-\$1.79	\$176.99	
S2A_O_NR	2A - CORRALES SD OPER	2020	\$97.71	\$0.00	\$0.00	-\$0.98	\$96.73	
S2A_O_NR	2A - CORRALES SD OPER	2019	\$0.52	\$0.00	\$0.00	-\$0.01	\$0.51	
S2A_O_R	2A - CORRALES SD OPER	Total	\$259.96	\$0.00	\$0.00	-\$2.60	\$257.36	
S2A_O_R	2A - CORRALES SD OPER	2021	\$226.19	\$0.00	\$0.00	-\$2.26	\$223.93	
S2A_O_R	2A - CORRALES SD OPER	2020	\$33.77	\$0.00	\$0.00	-\$0.34	\$33.43	
S2A_SB_NR	2A - CORRALES SD SB 33	Total	\$2,406.63	\$0.00	\$0.00	-\$24.07	\$2,382.56	\$6,047.86
S2A_SB_NR	2A - CORRALES SD SB 33	2021	\$1,553.26	\$0.00	\$0.00	-\$15.53	\$1,537.73	
S2A_SB_NR	2A - CORRALES SD SB 33	2020	\$648.87	\$0.00	\$0.00	-\$8.49	\$640.38	
S2A_SB_NR	2A - CORRALES SD SB 33	2019	\$4.50	\$0.00	\$0.00	-\$0.05	\$4.45	
S2A_SB_R	2A - CORRALES SD SB 33	Total	\$3,702.32	\$0.00	\$0.00	-\$37.02	\$3,665.30	
S2A_SB_R	2A - CORRALES SD SB 33	2021	\$3,222.39	\$0.00	\$0.00	-\$32.22	\$3,190.17	
S2A_SB_R	2A - CORRALES SD SB 33	2020	\$479.93	\$0.00	\$0.00	-\$4.80	\$475.13	
S2A_T_NR	2A CORRALES SD TECH NR	Total	\$38.53	\$0.00	\$0.00	-\$0.38	\$38.15	\$62.41
S2A_T_NR	2A CORRALES SD TECH NR	2020	\$38.30	\$0.00	\$0.00	-\$0.38	\$37.92	
S2A_T_NR	2A CORRALES SD TECH NR	2019	\$0.23	\$0.00	\$0.00	\$0.00	\$0.23	
S2A_T_R	2A CORRALES SD TECH R	Total	\$24.51	\$0.00	\$0.00	-\$0.25	\$24.26	
S2A_T_R	2A CORRALES SD TECH R	2020	\$24.51	\$0.00	\$0.00	-\$0.25	\$24.26	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$492.59	\$0.00	\$0.00	-\$4.93	\$487.66	\$487.66
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2021	\$492.59	\$0.00	\$0.00	-\$4.93	\$487.66	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$219.91	\$0.00	\$0.00	-\$2.20	\$217.71	\$217.71
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	2021	\$219.91	\$0.00	\$0.00	-\$2.20	\$217.71	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$9.47	\$0.00	\$0.00	-\$0.10	\$9.37	\$9.37
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2021	\$9.47	\$0.00	\$0.00	-\$0.10	\$9.37	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	Total	\$433.10	\$0.00	\$0.00	-\$4.33	\$428.77	\$428.77
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	2021	\$433.10	\$0.00	\$0.00	-\$4.33	\$428.77	



S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	Total	\$559.03	\$0.00	\$0.00	-\$5.60	\$553.43	\$840.43
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2021	\$299.52	\$0.00	\$0.00	-\$3.00	\$296.52	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2020	\$111.85	\$0.00	\$0.00	-\$1.12	\$110.73	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2019	\$76.99	\$0.00	\$0.00	-\$0.77	\$76.22	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2018	\$70.67	\$0.00	\$0.00	-\$0.71	\$69.96	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	Total	\$289.89	\$0.00	\$0.00	-\$2.89	\$287.00	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2021	\$167.36	\$0.00	\$0.00	-\$1.67	\$165.69	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2020	\$81.12	\$0.00	\$0.00	-\$0.81	\$80.31	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2019	\$41.41	\$0.00	\$0.00	-\$0.41	\$41.00	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	Total	\$157.36	\$0.00	\$0.00	-\$1.58	\$155.78	\$236.65
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2021	\$84.38	\$0.00	\$0.00	-\$0.84	\$83.54	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2020	\$31.54	\$0.00	\$0.00	-\$0.32	\$31.22	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2019	\$21.70	\$0.00	\$0.00	-\$0.22	\$21.48	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2018	\$19.74	\$0.00	\$0.00	-\$0.20	\$19.54	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	Total	\$81.69	\$0.00	\$0.00	-\$0.82	\$80.87	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2021	\$47.15	\$0.00	\$0.00	-\$0.47	\$46.68	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2020	\$22.87	\$0.00	\$0.00	-\$0.23	\$22.64	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2019	\$11.67	\$0.00	\$0.00	-\$0.12	\$11.55	
S20I_O_NR	20I - CUBA(IN) SD OPER	Total	\$39.34	\$0.00	\$0.00	-\$0.39	\$38.95	\$50.27
S20I_O_NR	20I - CUBA(IN) SD OPER	2021	\$21.10	\$0.00	\$0.00	-\$0.21	\$20.89	
S20I_O_NR	20I - CUBA(IN) SD OPER	2020	\$7.88	\$0.00	\$0.00	-\$0.08	\$7.80	
S20I_O_NR	20I - CUBA(IN) SD OPER	2019	\$5.43	\$0.00	\$0.00	-\$0.05	\$5.38	
S20I_O_NR	20I - CUBA(IN) SD OPER	2018	\$4.93	\$0.00	\$0.00	-\$0.05	\$4.88	
S20I_O_R	20I - CUBA(IN) SD OPER	Total	\$11.44	\$0.00	\$0.00	-\$0.12	\$11.32	
S20I_O_R	20I - CUBA(IN) SD OPER	2021	\$6.62	\$0.00	\$0.00	-\$0.07	\$6.55	
S20I_O_R	20I - CUBA(IN) SD OPER	2020	\$3.21	\$0.00	\$0.00	-\$0.03	\$3.18	
S20I_O_R	20I - CUBA(IN) SD OPER	2019	\$1.61	\$0.00	\$0.00	-\$0.02	\$1.59	
S20I_T_NR	CUBA SCHOOL TECH	Total	\$247.70	\$0.00	\$0.00	-\$2.49	\$245.21	\$369.79
S20I_T_NR	CUBA SCHOOL TECH	2021	\$129.91	\$0.00	\$0.00	-\$1.30	\$128.61	
S20I_T_NR	CUBA SCHOOL TECH	2020	\$48.55	\$0.00	\$0.00	-\$0.49	\$48.06	
S20I_T_NR	CUBA SCHOOL TECH	2019	\$38.57	\$0.00	\$0.00	-\$0.39	\$38.18	
S20I_T_NR	CUBA SCHOOL TECH	2018	\$30.67	\$0.00	\$0.00	-\$0.31	\$30.36	
S20I_T_R	CUBA SCHOOL TECH	Total	\$125.84	\$0.00	\$0.00	-\$1.26	\$124.58	
S20I_T_R	CUBA SCHOOL TECH	2021	\$72.59	\$0.00	\$0.00	-\$0.73	\$71.86	
S20I_T_R	CUBA SCHOOL TECH	2020	\$35.21	\$0.00	\$0.00	-\$0.35	\$34.86	
S20I_T_R	CUBA SCHOOL TECH	2019	\$18.04	\$0.00	\$0.00	-\$0.18	\$17.86	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	Total	\$431.95	\$0.00	\$0.00	-\$4.32	\$427.63	\$925.42
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2021	\$274.41	\$0.00	\$0.00	-\$2.74	\$271.67	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2020	\$86.73	\$0.00	\$0.00	-\$0.87	\$85.86	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2019	\$11.54	\$0.00	\$0.00	-\$0.12	\$11.42	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2017	\$59.27	\$0.00	\$0.00	-\$0.59	\$58.68	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	Total	\$502.82	\$0.00	\$0.00	-\$5.03	\$497.79	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	2021	\$456.94	\$0.00	\$0.00	-\$4.57	\$452.37	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	2020	\$45.88	\$0.00	\$0.00	-\$0.46	\$45.42	
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP	Total	\$115.30	\$0.00	\$0.00	-\$1.14	\$114.16	\$254.41
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP	2021	\$77.31	\$0.00	\$0.00	-\$0.77	\$76.54	
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP	2020	\$24.46	\$0.00	\$0.00	-\$0.24	\$24.22	
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP	2019	\$3.25	\$0.00	\$0.00	-\$0.03	\$3.22	
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP	2017	\$10.28	\$0.00	\$0.00	-\$0.10	\$10.18	
S20O_I_R	20O - CUBA(OUT) SD CAP IMP	Total	\$141.67	\$0.00	\$0.00	-\$1.42	\$140.25	
S20O_I_R	20O - CUBA(OUT) SD CAP IMP	2021	\$128.73	\$0.00	\$0.00	-\$1.29	\$127.44	
S20O_I_R	20O - CUBA(OUT) SD CAP IMP	2020	\$12.94	\$0.00	\$0.00	-\$0.13	\$12.81	
S20O_O_NR	20O - CUBA(OUT) SD OPER	Total	\$28.82	\$0.00	\$0.00	-\$0.29	\$28.53	\$48.23
S20O_O_NR	20O - CUBA(OUT) SD OPER	2021	\$19.33	\$0.00	\$0.00	-\$0.19	\$19.14	
S20O_O_NR	20O - CUBA(OUT) SD OPER	2020	\$6.11	\$0.00	\$0.00	-\$0.06	\$6.05	
S20O_O_NR	20O - CUBA(OUT) SD OPER	2019	\$0.81	\$0.00	\$0.00	-\$0.01	\$0.80	
S20O_O_NR	20O - CUBA(OUT) SD OPER	2017	\$2.57	\$0.00	\$0.00	-\$0.03	\$2.54	
S20O_O_R	20O - CUBA(OUT) SD OPER	Total	\$19.90	\$0.00	\$0.00	-\$0.20	\$19.70	
S20O_O_R	20O - CUBA(OUT) SD OPER	2021	\$18.08	\$0.00	\$0.00	-\$0.18	\$17.90	
S20O_O_R	20O - CUBA(OUT) SD OPER	2020	\$1.82	\$0.00	\$0.00	-\$0.02	\$1.80	
S20O_T_NR	CUBA SCHOOL TECH	Total	\$156.67	\$0.00	\$0.00	-\$1.57	\$155.10	\$371.02
S20O_T_NR	CUBA SCHOOL TECH	2021	\$119.02	\$0.00	\$0.00	-\$1.19	\$117.83	
S20O_T_NR	CUBA SCHOOL TECH	2020	\$37.65	\$0.00	\$0.00	-\$0.38	\$37.27	
S20O_T_R	CUBA SCHOOL TECH	Total	\$218.10	\$0.00	\$0.00	-\$2.18	\$215.92	
S20O_T_R	CUBA SCHOOL TECH	2021	\$198.18	\$0.00	\$0.00	-\$1.98	\$196.20	
S20O_T_R	CUBA SCHOOL TECH	2020	\$19.92	\$0.00	\$0.00	-\$0.20	\$19.72	

S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$136.87	\$0.00	\$0.00	-\$1.37	\$135.50	\$1,170.28	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2021	\$136.87	\$0.00	\$0.00	-\$1.37	\$135.50		
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$1,045.23	\$0.00	\$0.00	-\$10.45	\$1,034.78		
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2021	\$1,045.23	\$0.00	\$0.00	-\$10.45	\$1,034.78		
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$35.36	\$0.00	\$0.00	-\$0.35	\$35.01	\$302.32	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2021	\$35.36	\$0.00	\$0.00	-\$0.35	\$35.01		
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$270.01	\$0.00	\$0.00	-\$2.70	\$267.31		
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	2021	\$270.01	\$0.00	\$0.00	-\$2.70	\$267.31		
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$8.84	\$0.00	\$0.00	-\$0.09	\$8.75	\$34.14	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2021	\$8.84	\$0.00	\$0.00	-\$0.09	\$8.75		
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$25.65	\$0.00	\$0.00	-\$0.26	\$25.39		
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2021	\$25.65	\$0.00	\$0.00	-\$0.26	\$25.39		
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$24.34	\$0.00	\$0.00	-\$0.24	\$24.10	\$208.15	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2021	\$24.34	\$0.00	\$0.00	-\$0.24	\$24.10		
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$185.91	\$0.00	\$0.00	-\$1.86	\$184.05		
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2021	\$185.91	\$0.00	\$0.00	-\$1.86	\$184.05		
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$169.05	\$0.00	\$0.00	-\$1.68	\$167.37	\$2,277.47	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$34.48	\$0.00	\$0.00	-\$0.34	\$34.14		
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$34.45	\$0.00	\$0.00	-\$0.34	\$34.11		
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2019	\$100.12	\$0.00	\$0.00	-\$1.00	\$99.12		
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$2,131.41	\$0.00	\$0.00	-\$21.31	\$2,110.10		
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$2,037.06	\$0.00	\$0.00	-\$20.37	\$2,016.69		
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$94.35	\$0.00	\$0.00	-\$0.94	\$93.41		
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	Total	\$43.72	\$0.00	\$0.00	-\$0.44	\$43.28		
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2021	\$8.91	\$0.00	\$0.00	-\$0.09	\$8.82	\$588.42	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2020	\$8.91	\$0.00	\$0.00	-\$0.09	\$8.82		
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2019	\$25.90	\$0.00	\$0.00	-\$0.26	\$25.64		
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	Total	\$550.64	\$0.00	\$0.00	-\$5.50	\$545.14		
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2021	\$526.24	\$0.00	\$0.00	-\$5.26	\$520.98		
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2020	\$24.40	\$0.00	\$0.00	-\$0.24	\$24.16		
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	Total	\$10.62	\$0.00	\$0.00	-\$0.10	\$10.52		\$62.27
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2021	\$2.23	\$0.00	\$0.00	-\$0.02	\$2.21		
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2020	\$2.23	\$0.00	\$0.00	-\$0.02	\$2.21		
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2019	\$6.16	\$0.00	\$0.00	-\$0.06	\$6.10		
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	Total	\$52.27	\$0.00	\$0.00	-\$0.52	\$51.75		
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2021	\$49.99	\$0.00	\$0.00	-\$0.50	\$49.49		
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2020	\$2.28	\$0.00	\$0.00	-\$0.02	\$2.26		
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	Total	\$30.24	\$0.00	\$0.00	-\$0.30	\$29.94	\$405.36	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2021	\$6.13	\$0.00	\$0.00	-\$0.06	\$6.07		
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2020	\$6.17	\$0.00	\$0.00	-\$0.06	\$6.11		
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2019	\$17.94	\$0.00	\$0.00	-\$0.18	\$17.76		
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	Total	\$379.22	\$0.00	\$0.00	-\$3.80	\$375.42		
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2021	\$362.32	\$0.00	\$0.00	-\$3.63	\$358.69		
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2020	\$16.90	\$0.00	\$0.00	-\$0.17	\$16.73		
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	Total	\$42.18	\$0.00	\$0.00	-\$0.42	\$41.76		\$41.76
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2021	\$41.15	\$0.00	\$0.00	-\$0.41	\$40.74		
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2020	\$1.03	\$0.00	\$0.00	-\$0.01	\$1.02		
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	Total	\$10.90	\$0.00	\$0.00	-\$0.11	\$10.79	\$10.79	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2021	\$10.63	\$0.00	\$0.00	-\$0.11	\$10.52		
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2020	\$0.27	\$0.00	\$0.00	\$0.00	\$0.27		
S31S_O_R	31S - SAN YSIDRO SD OPER	Total	\$1.03	\$0.00	\$0.00	-\$0.01	\$1.02	\$1.02	
S31S_O_R	31S - SAN YSIDRO SD OPER	2021	\$1.01	\$0.00	\$0.00	-\$0.01	\$1.00		
S31S_O_R	31S - SAN YSIDRO SD OPER	2020	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02		
S31S_T_R	31S - SAN YSIDRO SD TECH	Total	\$7.50	\$0.00	\$0.00	-\$0.07	\$7.43	\$7.43	
S31S_T_R	31S - SAN YSIDRO SD TECH	2021	\$7.32	\$0.00	\$0.00	-\$0.07	\$7.25		
S31S_T_R	31S - SAN YSIDRO SD TECH	2020	\$0.18	\$0.00	\$0.00	\$0.00	\$0.18		

S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$18,237.09	\$0.00	\$0.00	-\$182.37	\$18,054.72	\$35,907.48
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$11,963.83	\$0.00	\$0.00	-\$119.64	\$11,844.19	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$3,381.43	\$0.00	\$0.00	-\$33.81	\$3,347.62	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$1,356.34	\$0.00	\$0.00	-\$13.56	\$1,342.78	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$664.29	\$0.00	\$0.00	-\$6.64	\$657.65	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$431.59	\$0.00	\$0.00	-\$4.32	\$427.27	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$431.55	\$0.00	\$0.00	-\$4.32	\$427.23	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2015	\$8.06	\$0.00	\$0.00	-\$0.08	\$7.98	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$18,033.08	\$0.00	\$0.00	-\$180.32	\$17,852.76	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$12,762.89	\$0.00	\$0.00	-\$127.63	\$12,635.26	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$2,582.34	\$0.00	\$0.00	-\$25.82	\$2,556.52	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$1,156.83	\$0.00	\$0.00	-\$11.57	\$1,145.26	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$598.15	\$0.00	\$0.00	-\$5.98	\$592.17	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$145.46	\$0.00	\$0.00	-\$1.45	\$144.01	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$186.69	\$0.00	\$0.00	-\$1.87	\$184.82	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2015	\$161.56	\$0.00	\$0.00	-\$1.62	\$159.94	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2014	\$145.41	\$0.00	\$0.01	-\$1.45	\$143.96	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2013	\$148.32	\$0.00	\$0.00	-\$1.48	\$146.84	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2012	\$145.43	\$0.00	\$0.00	-\$1.45	\$143.98	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$3,991.68	\$0.00	\$0.00	-\$39.92	\$3,951.76	\$8,018.07
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$2,637.47	\$0.00	\$0.00	-\$26.37	\$2,611.10	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$677.15	\$0.00	\$0.00	-\$6.77	\$670.38	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$317.53	\$0.00	\$0.00	-\$3.18	\$314.35	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$155.50	\$0.00	\$0.00	-\$1.56	\$153.94	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$101.07	\$0.00	\$0.00	-\$1.01	\$100.06	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$101.07	\$0.00	\$0.00	-\$1.01	\$100.06	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2015	\$1.89	\$0.00	\$0.00	-\$0.02	\$1.87	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$4,107.39	\$0.00	\$0.00	-\$41.08	\$4,066.31	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$2,879.34	\$0.00	\$0.00	-\$28.79	\$2,850.55	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$598.69	\$0.00	\$0.00	-\$5.99	\$592.70	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$270.82	\$0.00	\$0.00	-\$2.71	\$268.11	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$140.02	\$0.00	\$0.00	-\$1.40	\$138.62	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$34.07	\$0.00	\$0.00	-\$0.34	\$33.73	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$43.72	\$0.00	\$0.00	-\$0.44	\$43.28	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2015	\$37.84	\$0.00	\$0.00	-\$0.38	\$37.46	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2014	\$34.07	\$0.00	\$0.00	-\$0.34	\$33.73	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2013	\$34.75	\$0.00	\$0.00	-\$0.35	\$34.40	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2012	\$34.07	\$0.00	\$0.00	-\$0.34	\$33.73	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	Total	\$995.72	\$0.00	\$0.00	-\$9.95	\$985.77	\$1,526.85
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2021	\$659.37	\$0.00	\$0.00	-\$6.60	\$652.77	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2020	\$169.29	\$0.00	\$0.00	-\$1.69	\$167.60	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2019	\$79.39	\$0.00	\$0.00	-\$0.79	\$78.60	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2018	\$38.87	\$0.00	\$0.00	-\$0.39	\$38.48	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2017	\$25.27	\$0.00	\$0.00	-\$0.25	\$25.02	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2016	\$23.14	\$0.00	\$0.00	-\$0.23	\$22.91	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2015	\$0.39	\$0.00	\$0.00	\$0.00	\$0.39	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	Total	\$546.55	\$0.00	\$0.00	-\$5.47	\$541.08	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2021	\$383.81	\$0.00	\$0.00	-\$3.84	\$379.97	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2020	\$79.74	\$0.00	\$0.00	-\$0.80	\$78.94	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2019	\$36.16	\$0.00	\$0.00	-\$0.36	\$35.80	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2018	\$18.62	\$0.00	\$0.00	-\$0.19	\$18.43	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2017	\$4.50	\$0.00	\$0.00	-\$0.05	\$4.45	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2016	\$5.75	\$0.00	\$0.00	-\$0.06	\$5.69	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2015	\$4.96	\$0.00	\$0.00	-\$0.05	\$4.91	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2014	\$4.39	\$0.00	\$0.00	-\$0.04	\$4.35	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2013	\$4.41	\$0.00	\$0.00	-\$0.04	\$4.37	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2012	\$4.21	\$0.00	\$0.00	-\$0.04	\$4.17	

STATE_D	STATE DEBT SERVICE	Total	\$12,486.70	\$0.00	\$0.00	-\$124.94	\$12,361.76	\$12,361.76
STATE_D	STATE DEBT SERVICE	2021	\$9,250.06	\$0.00	\$0.00	-\$92.50	\$9,157.56	
STATE_D	STATE DEBT SERVICE	2020	\$1,947.71	\$0.00	\$0.00	-\$19.48	\$1,928.23	
STATE_D	STATE DEBT SERVICE	2019	\$560.39	\$0.00	\$0.00	-\$5.62	\$554.77	
STATE_D	STATE DEBT SERVICE	2018	\$279.67	\$0.00	\$0.00	-\$2.81	\$276.86	
STATE_D	STATE DEBT SERVICE	2017	\$160.01	\$0.00	\$0.00	-\$1.61	\$158.40	
STATE_D	STATE DEBT SERVICE	2016	\$135.55	\$0.00	\$0.00	-\$1.37	\$134.18	
STATE_D	STATE DEBT SERVICE	2015	\$49.20	\$0.00	\$0.00	-\$0.50	\$48.70	
STATE_D	STATE DEBT SERVICE	2014	\$48.43	\$0.00	\$0.00	-\$0.49	\$47.94	
STATE_D	STATE DEBT SERVICE	2013	\$29.16	\$0.00	\$0.00	-\$0.30	\$28.86	
STATE_D	STATE DEBT SERVICE	2012	\$26.52	\$0.00	\$0.00	-\$0.26	\$26.26	
STATEPTD	STATEPTD	Total	\$0.00	\$14,324.65	\$2,700.26	\$0.00	\$17,024.91	\$17,024.91
STATEPTD	STATEPTD	2021	\$0.00	\$1,085.56	\$742.39	\$0.00	\$1,827.95	
STATEPTD	STATEPTD	2020	\$0.00	\$3,239.66	\$928.10	\$0.00	\$4,167.76	
STATEPTD	STATEPTD	2019	\$0.00	\$3,744.44	\$547.39	\$0.00	\$4,291.83	
STATEPTD	STATEPTD	2018	\$0.00	\$2,061.01	\$197.86	\$0.00	\$2,258.87	
STATEPTD	STATEPTD	2017	\$0.00	\$1,453.16	\$127.34	\$0.00	\$1,580.50	
STATEPTD	STATEPTD INTEREST & PENALTY	2016	\$0.00	\$1,729.40	\$121.56	\$0.00	\$1,850.96	
STATEPTD	STATEPTD	2015	\$0.00	\$210.98	\$11.54	\$0.00	\$222.52	
STATEPTD	INTEREST & PENALTY	2014	\$0.00	\$192.11	\$10.52	\$0.00	\$202.63	
STATEPTD	STATE	2013	\$0.00	\$452.85	\$6.84	\$0.00	\$459.69	
STATEPTD	STATE PENALTY & INTEREST	2012	\$0.00	\$155.48	\$6.72	\$0.00	\$162.20	