

APRIL 2021 DISTRIBUTION

Tax Fund Id	Fund Name	Tax Year	Tax	Interest	Penalty	Fee	Tax Abatement	Total	
	Total For Year	2020	\$7,927,379.04	\$12,070.57	\$12,070.78	-\$75,922.35	-\$53,741.22	\$7,821,856.82	
	Total For Year	2019	\$99,267.09	\$14,888.58	\$5,131.51	-\$929.00	\$0.00	\$118,358.18	
	Total For Year	2018	\$91,118.75	\$20,603.07	\$3,561.82	-\$851.83	-\$11.95	\$114,419.86	
	Total For Year	2017	\$6,460.27	\$2,136.50	\$246.91	-\$59.56	-\$385.00	\$8,399.12	
	Total For Year	2016	-\$520.36	\$116.37	-\$431.13	\$6.82	-\$350.62	-\$1,178.92	
	Total For Year	2015	\$2,412.54	\$1,090.55	\$6.08	-\$20.66	-\$207.58	\$3,280.93	
	Total For Year	2014	\$3,683.04	\$2,319.93	\$150.44	-\$30.90	-\$371.98	\$5,750.53	
	Total For Year	2013	\$3,676.59	\$2,760.08	\$134.56	-\$34.50	\$0.00	\$6,536.73	
	Total For Year	2012	\$5,349.80	\$3,545.30	\$1,071.54	-\$49.05	\$0.00	\$9,917.59	
	Total For Year	2011	\$6,388.11	\$2,436.84	\$76.08	-\$58.23	\$0.00	\$8,842.80	
	Grand Total		\$8,145,214.87	\$61,967.79	\$22,018.59	-\$77,949.26	-\$55,068.35	\$8,096,183.64	
1_D_NR	CNM-DEBT	Total	\$54,154.39	\$0.00	\$0.00	\$0.00	-\$3,395.49	\$50,758.90	\$168,267.48
1_D_NR	CNM-DEBT	2020	\$52,293.62	\$0.00	\$0.00	\$0.00	-\$3,370.28	\$48,923.34	
1_D_NR	CNM-DEBT	2019	\$696.14	\$0.00	\$0.00	\$0.00	\$0.00	\$696.14	
1_D_NR	CNM-DEBT	2018	\$1,020.09	\$0.00	\$0.00	\$0.00	-\$0.32	\$1,019.77	
1_D_NR	CNM-DEBT	2017	\$38.91	\$0.00	\$0.00	\$0.00	-\$10.86	\$28.05	
1_D_NR	CNM-DEBT	2016	-\$62.49	\$0.00	\$0.00	\$0.00	-\$8.37	-\$70.86	
1_D_NR	CNM-DEBT	2015	\$8.56	\$0.00	\$0.00	\$0.00	-\$2.77	\$5.79	
1_D_NR	CNM-DEBT	2014	\$19.65	\$0.00	\$0.00	\$0.00	-\$2.89	\$16.76	
1_D_NR	CNM-DEBT	2013	\$15.60	\$0.00	\$0.00	\$0.00	\$0.00	\$15.60	
1_D_NR	CNM-DEBT	2012	\$55.71	\$0.00	\$0.00	\$0.00	\$0.00	\$55.71	
1_D_NR	CNM-DEBT	2011	\$68.60	\$0.00	\$0.00	\$0.00	\$0.00	\$68.60	
1_D_R	CNM-DEBT	Total	\$115,387.06	\$0.00	\$0.00	\$0.00	\$2,121.52	\$117,508.58	
1_D_R	CNM-DEBT	2020	\$113,110.03	\$0.00	\$0.00	\$0.00	\$2,121.52	\$115,231.55	
1_D_R	CNM-DEBT	2019	\$1,188.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,188.45	
1_D_R	CNM-DEBT	2018	\$921.59	\$0.00	\$0.00	\$0.00	\$0.00	\$921.59	
1_D_R	CNM-DEBT	2017	\$51.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.00	
1_D_R	CNM-DEBT	2016	\$25.79	\$0.00	\$0.00	\$0.00	\$0.00	\$25.79	
1_D_R	CNM-DEBT	2015	\$16.63	\$0.00	\$0.00	\$0.00	\$0.00	\$16.63	
1_D_R	CNM-DEBT	2014	\$19.05	\$0.00	\$0.00	\$0.00	\$0.00	\$19.05	
1_D_R	CNM-DEBT	2013	\$20.41	\$0.00	\$0.00	\$0.00	\$0.00	\$20.41	
1_D_R	CNM-DEBT	2012	\$13.77	\$0.00	\$0.00	\$0.00	\$0.00	\$13.77	
1_D_R	CNM-DEBT	2011	\$20.34	\$0.00	\$0.00	\$0.00	\$0.00	\$20.34	
1_O_NR	CNM-OPER	Total	\$162,875.82	\$0.00	\$0.00	\$0.00	-\$10,200.39	\$152,675.43	\$484,465.51
1_O_NR	CNM-OPER	2020	\$156,880.85	\$0.00	\$0.00	\$0.00	-\$10,110.83	\$146,770.02	
1_O_NR	CNM-OPER	2019	\$2,088.41	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.41	
1_O_NR	CNM-OPER	2018	\$3,060.27	\$0.00	\$0.00	\$0.00	-\$0.97	\$3,059.30	
1_O_NR	CNM-OPER	2017	\$116.74	\$0.00	\$0.00	\$0.00	-\$32.59	\$84.15	
1_O_NR	CNM-OPER	2016	-\$187.47	\$0.00	\$0.00	\$0.00	-\$25.12	-\$212.59	
1_O_NR	CNM-OPER	2015	\$46.71	\$0.00	\$0.00	\$0.00	-\$15.11	\$31.60	
1_O_NR	CNM-OPER	2014	\$107.17	\$0.00	\$0.00	\$0.00	-\$15.77	\$91.40	
1_O_NR	CNM-OPER	2013	\$85.07	\$0.00	\$0.00	\$0.00	\$0.00	\$85.07	
1_O_NR	CNM-OPER	2012	\$303.88	\$0.00	\$0.00	\$0.00	\$0.00	\$303.88	
1_O_NR	CNM-OPER	2011	\$374.19	\$0.00	\$0.00	\$0.00	\$0.00	\$374.19	
1_O_R	CNM-OPER	Total	\$325,803.14	\$0.00	\$0.00	\$0.00	\$5,986.94	\$331,790.08	
1_O_R	CNM-OPER	2020	\$319,196.49	\$0.00	\$0.00	\$0.00	\$5,986.94	\$325,183.43	
1_O_R	CNM-OPER	2019	\$3,354.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,354.97	
1_O_R	CNM-OPER	2018	\$2,579.51	\$0.00	\$0.00	\$0.00	\$0.00	\$2,579.51	
1_O_R	CNM-OPER	2017	\$142.25	\$0.00	\$0.00	\$0.00	\$0.00	\$142.25	
1_O_R	CNM-OPER	2016	\$71.58	\$0.00	\$0.00	\$0.00	\$0.00	\$71.58	
1_O_R	CNM-OPER	2015	\$85.62	\$0.00	\$0.00	\$0.00	\$0.00	\$85.62	
1_O_R	CNM-OPER	2014	\$97.90	\$0.00	\$0.00	\$0.00	\$0.00	\$97.90	
1_O_R	CNM-OPER	2013	\$105.48	\$0.00	\$0.00	\$0.00	\$0.00	\$105.48	
1_O_R	CNM-OPER	2012	\$69.95	\$0.00	\$0.00	\$0.00	\$0.00	\$69.95	
1_O_R	CNM-OPER	2011	\$99.39	\$0.00	\$0.00	\$0.00	\$0.00	\$99.39	
2_NR	MRGCD	Total	\$30,569.24	\$0.00	\$0.00	-\$305.67	\$0.00	\$30,263.57	\$113,128.08
2_NR	MRGCD	2020	\$27,184.29	\$0.00	\$0.00	-\$271.84	\$0.00	\$26,912.45	
2_NR	MRGCD	2019	\$1,527.90	\$0.00	\$0.00	-\$15.28	\$0.00	\$1,512.62	
2_NR	MRGCD	2018	\$1,128.54	\$0.00	\$0.00	-\$11.28	\$0.00	\$1,117.26	
2_NR	MRGCD	2017	\$135.72	\$0.00	\$0.00	-\$1.36	\$0.00	\$134.36	
2_NR	MRGCD	2016	\$129.26	\$0.00	\$0.00	-\$1.29	\$0.00	\$127.97	
2_NR	MRGCD	2015	\$123.10	\$0.00	\$0.00	-\$1.23	\$0.00	\$121.87	
2_NR	MRGCD	2014	\$117.23	\$0.00	\$0.00	-\$1.17	\$0.00	\$116.06	
2_NR	MRGCD	2013	\$74.40	\$0.00	\$0.00	-\$0.74	\$0.00	\$73.66	
2_NR	MRGCD	2012	\$74.40	\$0.00	\$0.00	-\$0.74	\$0.00	\$73.66	
2_NR	MRGCD	2011	\$74.40	\$0.00	\$0.00	-\$0.74	\$0.00	\$73.66	
2_R	MRGCD	Total	\$83,722.06	\$0.00	\$0.00	-\$837.02	-\$20.53	\$82,864.51	
2_R	MRGCD	2020	\$80,350.93	\$0.00	\$0.00	-\$803.52	\$0.00	\$79,547.41	
2_R	MRGCD	2019	\$1,725.49	\$0.00	\$0.00	-\$17.25	\$0.00	\$1,708.24	
2_R	MRGCD	2018	\$1,452.58	\$0.00	\$0.00	-\$14.53	\$0.00	\$1,438.05	
2_R	MRGCD	2017	\$130.78	\$0.00	\$0.00	-\$1.31	\$0.00	\$129.47	
2_R	MRGCD	2016	\$62.28	\$0.00	\$0.00	-\$0.62	\$0.00	\$61.66	
2_R	MRGCD	2014	\$0.00	\$0.00	\$0.00	\$0.21	-\$20.53	-\$20.32	
3_NR	RANCHOS DE PLACITAS	Total	\$96.67	\$0.00	\$0.00	-\$0.97	\$0.00	\$95.70	\$2,590.60
3_NR	RANCHOS DE PLACITAS	2020	\$96.67	\$0.00	\$0.00	-\$0.97	\$0.00	\$95.70	
3_R	RANCHOS DE PLACITAS	Total	\$2,520.10	\$0.00	\$0.00	-\$25.20	\$0.00	\$2,494.90	
3_R	RANCHOS DE PLACITAS	2020	\$2,394.15	\$0.00	\$0.00	-\$23.94	\$0.00	\$2,370.21	
3_R	RANCHOS DE PLACITAS	2019	\$125.95	\$0.00	\$0.00	-\$1.26	\$0.00	\$124.69	

4_D1_CNTY	SSCAFCA DEBT1 CNTY	Total	\$212,340.65	\$0.00	\$0.00	-\$2,123.19	-\$23.30	\$210,194.16	\$215,443.21
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2020	\$206,526.90	\$0.00	\$0.00	-\$2,065.28	\$0.01	\$204,461.63	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2019	\$2,556.68	\$0.00	\$0.00	-\$25.55	\$0.00	\$2,531.13	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2018	\$2,600.83	\$0.00	\$0.00	-\$26.01	\$0.00	\$2,574.82	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2017	\$152.37	\$0.00	\$0.00	-\$1.53	\$0.00	\$150.84	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2016	-\$45.85	\$0.00	\$0.00	\$0.56	-\$10.46	-\$55.75	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2015	\$57.22	\$0.00	\$0.00	-\$0.51	-\$6.29	\$50.42	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2014	\$87.82	\$0.00	\$0.00	-\$0.82	-\$6.56	\$80.44	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2013	\$81.71	\$0.00	\$0.00	-\$0.82	\$0.00	\$80.89	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2012	\$157.53	\$0.00	\$0.00	-\$1.58	\$0.00	\$155.95	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2011	\$165.44	\$0.00	\$0.00	-\$1.65	\$0.00	\$163.79	
4_D2_2AC	SSCAFCA DEBT2 2AC	Total	\$5,302.07	\$0.00	\$0.00	-\$53.02	\$0.00	\$5,249.05	
4_D2_2AC	SSCAFCA DEBT2 2AC	2020	\$5,302.07	\$0.00	\$0.00	-\$53.02	\$0.00	\$5,249.05	
4_NR	SSCAFCA	Total	\$38,736.54	\$0.00	\$0.00	-\$372.07	-\$1,530.21	\$36,834.26	\$136,542.71
4_NR	SSCAFCA	2020	\$36,879.60	\$0.00	\$0.00	-\$353.65	-\$1,514.76	\$35,011.19	
4_NR	SSCAFCA	2019	\$615.68	\$0.00	\$0.00	-\$6.15	\$0.00	\$609.53	
4_NR	SSCAFCA	2018	\$970.83	\$0.00	\$0.00	-\$9.71	\$0.00	\$961.12	
4_NR	SSCAFCA	2017	\$59.35	\$0.00	\$0.00	-\$0.60	\$0.00	\$58.75	
4_NR	SSCAFCA	2016	-\$51.74	\$0.00	\$0.00	\$0.58	-\$6.93	-\$58.09	
4_NR	SSCAFCA	2015	\$12.89	\$0.00	\$0.00	-\$0.09	-\$4.17	\$8.63	
4_NR	SSCAFCA	2014	\$29.58	\$0.00	\$0.00	-\$0.26	-\$4.35	\$24.97	
4_NR	SSCAFCA	2013	\$23.48	\$0.00	\$0.00	-\$0.23	\$0.00	\$23.25	
4_NR	SSCAFCA	2012	\$83.87	\$0.00	\$0.00	-\$0.83	\$0.00	\$83.04	
4_NR	SSCAFCA	2011	\$113.00	\$0.00	\$0.00	-\$1.13	\$0.00	\$111.87	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	Total	\$65.76	\$0.00	\$0.00	-\$0.66	\$0.00	\$65.10	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2020	\$65.76	\$0.00	\$0.00	-\$0.66	\$0.00	\$65.10	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	Total	\$3,411.00	\$0.00	\$0.00	-\$34.11	\$0.00	\$3,376.89	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2020	\$3,411.00	\$0.00	\$0.00	-\$34.11	\$0.00	\$3,376.89	
4_R	SSCAFCA	Total	\$95,499.19	\$0.00	\$0.00	-\$972.38	\$1,739.65	\$96,266.46	
4_R	SSCAFCA	2020	\$93,452.86	\$0.00	\$0.00	-\$951.92	\$1,739.65	\$94,240.59	
4_R	SSCAFCA	2019	\$1,083.29	\$0.00	\$0.00	-\$10.83	\$0.00	\$1,072.46	
4_R	SSCAFCA	2018	\$763.07	\$0.00	\$0.00	-\$7.63	\$0.00	\$755.44	
4_R	SSCAFCA	2017	\$42.23	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.81	
4_R	SSCAFCA	2016	\$21.35	\$0.00	\$0.00	-\$0.21	\$0.00	\$21.14	
4_R	SSCAFCA	2015	\$25.04	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.79	
4_R	SSCAFCA	2014	\$28.67	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.38	
4_R	SSCAFCA	2013	\$30.73	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.42	
4_R	SSCAFCA	2012	\$20.73	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.52	
4_R	SSCAFCA	2011	\$31.22	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.91	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	Total	\$2,263.15	\$0.00	\$0.00	-\$22.64	\$0.00	\$2,240.51	\$5,630.83
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2020	\$2,078.27	\$0.00	\$0.00	-\$20.79	\$0.00	\$2,057.48	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2019	\$87.85	\$0.00	\$0.00	-\$0.88	\$0.00	\$86.97	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2018	\$52.54	\$0.00	\$0.00	-\$0.52	\$0.00	\$52.02	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2017	\$26.60	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.33	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2016	\$5.00	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.95	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2015	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2013	\$12.84	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.71	
5_R	CUBA SOIL & WATER CONSERVANCY DI	Total	\$3,424.56	\$0.00	\$0.00	-\$34.24	\$0.00	\$3,390.32	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2020	\$3,159.99	\$0.00	\$0.00	-\$31.60	\$0.00	\$3,128.39	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2019	\$145.70	\$0.00	\$0.00	-\$1.45	\$0.00	\$144.25	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2018	\$118.87	\$0.00	\$0.00	-\$1.19	\$0.00	\$117.68	
8_NR	HOSPITAL	Total	\$122,031.60	\$0.00	\$0.00	-\$1,160.56	-\$5,977.32	\$114,893.72	\$399,453.25
8_NR	UNM HOSPITAL	2020	\$119,227.71	\$0.00	\$0.00	-\$1,133.31	-\$5,897.98	\$112,196.42	
8_NR	HOSPITAL	2019	\$1,694.33	\$0.00	\$0.00	-\$16.94	\$0.00	\$1,677.39	
8_NR	HOSPITAL	2016	-\$244.34	\$0.00	\$0.00	\$2.80	-\$35.59	-\$277.13	
8_NR	HOSPITAL	2015	\$66.37	\$0.00	\$0.00	-\$0.45	-\$21.41	\$44.51	
8_NR	HOSPITAL	2014	\$151.84	\$0.00	\$0.00	-\$1.30	-\$22.34	\$128.20	
8_NR	HOSPITAL	2013	\$175.10	\$0.00	\$0.00	-\$1.76	\$0.00	\$173.34	
8_NR	HOSPITAL	2012	\$430.50	\$0.00	\$0.00	-\$4.30	\$0.00	\$426.20	
8_NR	HOSPITAL	2011	\$530.09	\$0.00	\$0.00	-\$5.30	\$0.00	\$524.79	
8_R	UNM HOSPITAL	Total	\$283,453.64	\$0.00	\$0.00	-\$2,874.38	\$3,980.27	\$284,559.53	
8_R	UNM HOSPITAL	2020	\$278,483.90	\$0.00	\$0.00	-\$2,824.86	\$4,001.19	\$279,660.23	
8_R	HOSPITAL	2019	\$3,621.76	\$0.00	\$0.00	-\$36.23	\$0.00	\$3,585.53	
8_R	HOSPITAL	2016	\$250.91	\$0.00	\$0.00	-\$2.52	\$0.00	\$248.39	
8_R	HOSPITAL	2015	\$212.29	\$0.00	\$0.00	-\$2.13	\$0.00	\$210.16	
8_R	HOSPITAL	2014	\$288.78	\$0.00	\$0.00	-\$2.69	-\$20.92	\$265.17	
8_R	HOSPITAL	2013	\$241.50	\$0.00	\$0.00	-\$2.42	\$0.00	\$239.08	
8_R	HOSPITAL	2012	\$151.85	\$0.00	\$0.00	-\$1.51	\$0.00	\$150.34	
8_R	HOSPITAL	2011	\$202.65	\$0.00	\$0.00	-\$2.02	\$0.00	\$200.63	

25_D_ESCAF	ESCAFCA_DEBT	Total	\$16,271.40	\$0.00	\$0.00	-\$162.69	-\$4.28	\$16,104.43	\$16,104.43
25_D_ESCAF	ESCAFCA_DEBT	2020	\$15,124.60	\$0.00	\$0.00	-\$151.24	\$0.00	\$14,973.36	
25_D_ESCAF	ESCAFCA_DEBT	2019	\$480.65	\$0.00	\$0.00	-\$4.81	\$0.00	\$475.84	
25_D_ESCAF	ESCAFCA_DEBT	2018	\$427.53	\$0.00	\$0.00	-\$4.28	\$0.00	\$423.25	
25_D_ESCAF	ESCAFCA_DEBT	2017	\$54.53	\$0.00	\$0.00	-\$0.55	\$0.00	\$53.98	
25_D_ESCAF	ESCAFCA_DEBT	2016	\$71.96	\$0.00	\$0.00	-\$0.72	\$0.00	\$71.24	
25_D_ESCAF	ESCAFCA_DEBT	2015	\$15.84	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.68	
25_D_ESCAF	ESCAFCA_DEBT	2014	\$28.96	\$0.00	\$0.00	-\$0.25	-\$4.28	\$24.43	
25_D_ESCAF	ESCAFCA_DEBT	2013	\$18.13	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.95	
25_D_ESCAF	ESCAFCA_DEBT	2012	\$23.53	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.29	
25_D_ESCAF	ESCAFCA_DEBT	2011	\$25.67	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.41	
25_NR	ESCAFCA	Total	\$2,716.60	\$0.00	\$0.00	-\$27.17	\$0.00	\$2,689.43	\$5,257.19
25_NR	ESCAFCA	2020	\$2,708.35	\$0.00	\$0.00	-\$27.09	\$0.00	\$2,681.26	
25_NR	ESCAFCA	2019	\$3.94	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.90	
25_NR	ESCAFCA	2018	\$4.31	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.27	
25_R	ESCAFCA	Total	\$2,596.96	\$0.00	\$0.00	-\$25.95	-\$3.25	\$2,567.76	
25_R	ESCAFCA	2020	\$2,218.74	\$0.00	\$0.00	-\$22.19	\$0.00	\$2,196.55	
25_R	ESCAFCA	2019	\$153.51	\$0.00	\$0.00	-\$1.54	\$0.00	\$151.97	
25_R	ESCAFCA	2018	\$131.88	\$0.00	\$0.00	-\$1.32	\$0.00	\$130.56	
25_R	ESCAFCA	2017	\$17.88	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.70	
25_R	ESCAFCA	2016	\$21.82	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.60	
25_R	ESCAFCA	2015	\$12.99	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.86	
25_R	ESCAFCA	2014	\$13.01	\$0.00	\$0.00	-\$0.10	-\$3.25	\$9.66	
25_R	ESCAFCA	2013	\$13.01	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.88	
25_R	ESCAFCA	2012	\$7.06	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.99	
25_R	ESCAFCA	2011	\$7.06	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.99	
25L_NR	ESCAFCA_P	Total	\$1,157.63	\$0.00	\$0.00	-\$11.58	\$0.00	\$1,146.05	\$19,046.82
25L_NR	ESCAFCA_P	2020	\$1,134.02	\$0.00	\$0.00	-\$11.34	\$0.00	\$1,122.68	
25L_NR	ESCAFCA_P	2019	\$18.63	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.44	
25L_NR	ESCAFCA_P	2018	\$4.98	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.93	
25L_R	ESCAFCA_P	Total	\$18,081.58	\$0.00	\$0.00	-\$180.81	\$0.00	\$17,900.77	
25L_R	ESCAFCA_P	2020	\$17,970.70	\$0.00	\$0.00	-\$179.71	\$0.00	\$17,790.99	
25L_R	ESCAFCA_P	2019	\$96.69	\$0.00	\$0.00	-\$0.96	\$0.00	\$95.73	
25L_R	ESCAFCA_P	2018	\$14.19	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.05	
951	CATTLE INDEMNITY	Total	\$626.78	\$0.00	\$0.00	-\$6.27	\$0.00	\$620.51	\$620.51
951	CATTLE INDEMNITY	2020	\$624.62	\$0.00	\$0.00	-\$6.25	\$0.00	\$618.37	
951	CATTLE INDEMNITY	2019	\$2.16	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.14	
954	HORSES, MULES AND ASSES	Total	\$46.09	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.63	\$45.63
954	HORSES, MULES AND ASSES	2020	\$46.09	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.63	
BCO1_D_NR	BERN CO DEBT NR	Total	\$28.02	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.74	\$1,276.04
BCO1_D_NR	BERN CO DEBT NR	2020	\$28.02	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.74	
BCO1_D_R	BERN CO DEBT R	Total	\$1,260.90	\$0.00	\$0.00	-\$12.60	\$0.00	\$1,248.30	
BCO1_D_R	BERN CO DEBT R	2020	\$1,260.90	\$0.00	\$0.00	-\$12.60	\$0.00	\$1,248.30	
BCO1_J_NR	BERN CO JUDGEMENT	Total	\$0.64	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.63	\$29.46
BCO1_J_NR	BERN CO JUDGEMENT	2020	\$0.64	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.63	
BCO1_J_R	BERN CO JUDGEMENT	Total	\$29.13	\$0.00	\$0.00	-\$0.30	\$0.00	\$28.83	
BCO1_J_R	BERN CO JUDGEMENT	2020	\$29.13	\$0.00	\$0.00	-\$0.30	\$0.00	\$28.83	
C1_D_N_2AC	COUNTY DEBT NR 2AC	Total	\$53.55	\$0.00	\$0.00	-\$0.53	\$0.00	\$53.02	\$2,438.36
C1_D_N_2AC	COUNTY DEBT NR 2AC	2020	\$53.55	\$0.00	\$0.00	-\$0.53	\$0.00	\$53.02	
C1_D_R_2AC	COUNTY DEBT R 2AC	Total	\$2,409.44	\$0.00	\$0.00	-\$24.10	\$0.00	\$2,385.34	
C1_D_R_2AC	COUNTY DEBT R 2AC	2020	\$2,409.44	\$0.00	\$0.00	-\$24.10	\$0.00	\$2,385.34	
C1_O_N_2AC	COUNTY OPER N 2AC	Total	\$881.48	\$1.61	\$1.61	-\$8.82	\$0.00	\$875.88	\$875.88
C1_O_N_2AC	COUNTY OPER N 2AC	2020	\$881.48	\$1.61	\$1.61	-\$8.82	\$0.00	\$875.88	
C1_O_NR	BERNALILLO MUNICIPAL OPER	Total	\$47,743.41	\$0.00	\$0.00	-\$477.44	\$0.00	\$47,265.97	\$74,794.48
C1_O_NR	BERNALILLO MUNICIPAL OPER	2020	\$46,384.19	\$0.00	\$0.00	-\$463.84	\$0.00	\$45,920.35	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2019	\$286.46	\$0.00	\$0.00	-\$2.86	\$0.00	\$283.60	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2018	\$885.17	\$0.00	\$0.00	-\$8.86	\$0.00	\$876.31	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2017	\$187.59	\$0.00	\$0.00	-\$1.88	\$0.00	\$185.71	
C1_O_R	BERNALILLO MUNICIPAL OPER	Total	\$27,822.34	\$0.00	\$0.00	-\$278.06	-\$15.77	\$27,528.51	
C1_O_R	BERNALILLO MUNICIPAL OPER	2020	\$26,005.87	\$0.00	\$0.00	-\$260.05	\$0.00	\$25,745.82	
C1_O_R	BERNALILLO MUNICIPAL OPER	2019	\$1,040.76	\$0.00	\$0.00	-\$10.41	\$0.00	\$1,030.35	
C1_O_R	BERNALILLO MUNICIPAL OPER	2018	\$398.90	\$0.00	\$0.00	-\$3.99	\$0.00	\$394.91	
C1_O_R	BERNALILLO MUNICIPAL OPER	2017	\$62.43	\$0.00	\$0.00	-\$0.62	\$0.00	\$61.81	
C1_O_R	BERNALILLO MUNICIPAL OPER	2016	\$62.31	\$0.00	\$0.00	-\$0.62	\$0.00	\$61.69	
C1_O_R	BERNALILLO MUNICIPAL OPER	2015	\$62.85	\$0.00	\$0.00	-\$0.63	\$0.00	\$62.22	
C1_O_R	BERNALILLO MUNICIPAL OPER	2014	\$63.12	\$0.00	\$0.00	-\$0.47	-\$15.77	\$46.88	
C1_O_R	BERNALILLO MUNICIPAL OPER	2013	\$61.59	\$0.00	\$0.00	-\$0.62	\$0.00	\$60.97	
C1_O_R	BERNALILLO MUNICIPAL OPER	2012	\$32.52	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.19	
C1_O_R	BERNALILLO MUNICIPAL OPER	2011	\$31.99	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.67	
C1_O_R_2AC	COUNTY OPER R 2AC	Total	\$26,815.94	\$0.00	\$0.00	-\$268.16	\$0.00	\$26,547.78	\$26,547.78
C1_O_R_2AC	COUNTY OPER R 2AC	2020	\$26,815.94	\$0.00	\$0.00	-\$268.16	\$0.00	\$26,547.78	

C2_D_NR	CORRALES MUNICIPAL DEBT	Total	\$6,712.59	\$0.00	\$0.00	-\$66.96	-\$16.34	\$6,629.29	\$65,376.57
C2_D_NR	CORRALES MUNICIPAL DEBT	2020	\$6,128.24	\$0.00	\$0.00	-\$61.28	\$0.00	\$6,066.96	
C2_D_NR	CORRALES MUNICIPAL DEBT	2019	\$98.08	\$0.00	\$0.00	-\$0.98	\$0.00	\$97.10	
C2_D_NR	CORRALES MUNICIPAL DEBT	2018	\$416.54	\$0.00	\$0.00	-\$4.16	-\$0.78	\$411.60	
C2_D_NR	CORRALES MUNICIPAL DEBT	2017	\$8.28	\$0.00	\$0.00	-\$0.04	-\$4.00	\$4.24	
C2_D_NR	CORRALES MUNICIPAL DEBT	2016	\$14.33	\$0.00	\$0.00	-\$0.09	-\$5.33	\$8.91	
C2_D_NR	CORRALES MUNICIPAL DEBT	2015	\$13.81	\$0.00	\$0.00	-\$0.11	-\$3.09	\$10.61	
C2_D_NR	CORRALES MUNICIPAL DEBT	2014	\$13.46	\$0.00	\$0.00	-\$0.10	-\$3.14	\$10.22	
C2_D_NR	CORRALES MUNICIPAL DEBT	2013	\$9.74	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.64	
C2_D_NR	CORRALES MUNICIPAL DEBT	2012	\$8.04	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.96	
C2_D_NR	CORRALES MUNICIPAL DEBT	2011	\$2.07	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.05	
C2_D_R	CORRALES MUNICIPAL DEBT	Total	\$59,340.68	\$0.00	\$0.00	-\$593.40	\$0.00	\$58,747.28	
C2_D_R	CORRALES MUNICIPAL DEBT	2020	\$59,036.80	\$0.00	\$0.00	-\$590.36	\$0.00	\$58,446.44	
C2_D_R	CORRALES MUNICIPAL DEBT	2019	\$44.62	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.17	
C2_D_R	CORRALES MUNICIPAL DEBT	2018	\$259.26	\$0.00	\$0.00	-\$2.59	\$0.00	\$256.67	
C2_O_NR	CORRALES MUNICIPAL OPER	Total	\$21,615.47	\$0.00	\$0.00	-\$214.19	-\$196.74	\$21,204.54	\$117,897.77
C2_O_NR	CORRALES MUNICIPAL OPER	2020	\$17,542.08	\$0.00	\$0.00	-\$175.43	\$0.00	\$17,366.65	
C2_O_NR	CORRALES MUNICIPAL OPER	2019	\$2,060.58	\$0.00	\$0.00	-\$20.60	\$0.00	\$2,039.98	
C2_O_NR	CORRALES MUNICIPAL OPER	2018	\$1,194.34	\$0.00	\$0.00	-\$11.92	-\$2.22	\$1,180.20	
C2_O_NR	CORRALES MUNICIPAL OPER	2017	\$147.37	\$0.00	\$0.00	-\$0.76	-\$71.15	\$75.46	
C2_O_NR	CORRALES MUNICIPAL OPER	2016	\$154.57	\$0.00	\$0.00	-\$0.97	-\$57.52	\$96.08	
C2_O_NR	CORRALES MUNICIPAL OPER	2015	\$154.57	\$0.00	\$0.00	-\$1.20	-\$34.61	\$118.76	
C2_O_NR	CORRALES MUNICIPAL OPER	2014	\$133.70	\$0.00	\$0.00	-\$1.03	-\$31.24	\$101.43	
C2_O_NR	CORRALES MUNICIPAL OPER	2013	\$90.23	\$0.00	\$0.00	-\$0.90	\$0.00	\$89.33	
C2_O_NR	CORRALES MUNICIPAL OPER	2012	\$81.78	\$0.00	\$0.00	-\$0.82	\$0.00	\$80.96	
C2_O_NR	CORRALES MUNICIPAL OPER	2011	\$56.25	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.69	
C2_O_R	CORRALES MUNICIPAL OPER	Total	\$97,669.91	\$0.00	\$0.00	-\$976.68	\$0.00	\$96,693.23	
C2_O_R	CORRALES MUNICIPAL OPER	2020	\$96,697.37	\$0.00	\$0.00	-\$966.96	\$0.00	\$95,730.41	
C2_O_R	CORRALES MUNICIPAL OPER	2019	\$542.42	\$0.00	\$0.00	-\$5.42	\$0.00	\$537.00	
C2_O_R	CORRALES MUNICIPAL OPER	2018	\$430.12	\$0.00	\$0.00	-\$4.30	\$0.00	\$425.82	
C3_O_NR	CUBA MUNICIPAL OPER	Total	\$2,145.03	\$0.00	\$0.00	-\$21.44	\$0.00	\$2,123.59	\$2,974.37
C3_O_NR	CUBA MUNICIPAL OPER	2020	\$2,009.35	\$0.00	\$0.00	-\$20.09	\$0.00	\$1,989.26	
C3_O_NR	CUBA MUNICIPAL OPER	2019	\$30.07	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.77	
C3_O_NR	CUBA MUNICIPAL OPER	2018	\$7.37	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.30	
C3_O_NR	CUBA MUNICIPAL OPER	2013	\$98.24	\$0.00	\$0.00	-\$0.98	\$0.00	\$97.26	
C3_O_R	CUBA MUNICIPAL OPER	Total	\$859.38	\$0.00	\$0.00	-\$8.60	\$0.00	\$850.78	
C3_O_R	CUBA MUNICIPAL OPER	2020	\$820.87	\$0.00	\$0.00	-\$8.21	\$0.00	\$812.66	
C3_O_R	CUBA MUNICIPAL OPER	2019	\$38.51	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.12	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$1,245.83	\$0.00	\$0.00	-\$12.46	\$0.00	\$1,233.37	\$2,941.91
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2020	\$967.02	\$0.00	\$0.00	-\$9.67	\$0.00	\$957.35	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2019	\$219.54	\$0.00	\$0.00	-\$2.20	\$0.00	\$217.34	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2018	\$59.27	\$0.00	\$0.00	-\$0.59	\$0.00	\$58.68	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$1,725.80	\$0.00	\$0.00	-\$17.26	\$0.00	\$1,708.54	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2020	\$1,725.80	\$0.00	\$0.00	-\$17.26	\$0.00	\$1,708.54	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$138,811.73	\$0.00	\$0.00	-\$1,294.76	-\$9,335.67	\$128,181.30	\$380,519.70
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$135,496.81	\$0.00	\$0.00	-\$1,261.61	-\$9,335.67	\$124,899.53	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$846.96	\$0.00	\$0.00	-\$8.47	\$0.00	\$838.49	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2018	\$2,304.93	\$0.00	\$0.00	-\$23.05	\$0.00	\$2,281.88	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2017	\$21.21	\$0.00	\$0.00	-\$0.21	\$0.00	\$21.00	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2016	-\$185.68	\$0.00	\$0.00	\$1.86	\$0.00	-\$183.82	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2015	-\$20.23	\$0.00	\$0.00	\$0.20	\$0.00	-\$20.03	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2014	\$18.02	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.84	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2013	\$16.87	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.70	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2012	\$135.62	\$0.00	\$0.00	-\$1.36	\$0.00	\$134.26	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2011	\$177.22	\$0.00	\$0.00	-\$1.77	\$0.00	\$175.45	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$249,010.66	\$0.00	\$0.00	-\$2,548.88	\$5,876.62	\$252,338.40	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$243,687.44	\$0.00	\$0.00	-\$2,495.65	\$5,876.62	\$247,068.41	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$2,783.98	\$0.00	\$0.00	-\$27.84	\$0.00	\$2,756.14	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2018	\$2,123.66	\$0.00	\$0.00	-\$21.24	\$0.00	\$2,102.42	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2017	\$96.20	\$0.00	\$0.00	-\$0.96	\$0.00	\$95.24	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2016	\$51.99	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.47	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2015	\$47.65	\$0.00	\$0.00	-\$0.48	\$0.00	\$47.17	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2014	\$52.01	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.49	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2013	\$66.40	\$0.00	\$0.00	-\$0.66	\$0.00	\$65.74	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2012	\$40.48	\$0.00	\$0.00	-\$0.40	\$0.00	\$40.08	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2011	\$60.85	\$0.00	\$0.00	-\$0.61	\$0.00	\$60.24	

C5_O_NR	RIO RANCHO MUNICIPAL OPER	Total	\$320,038.04	\$0.00	\$0.00	-\$2,986.08	-\$21,428.22	\$295,623.74	\$977,810.33
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2020	\$311,006.76	\$0.00	\$0.00	-\$2,895.78	-\$21,428.22	\$286,682.76	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2019	\$2,339.06	\$0.00	\$0.00	-\$23.39	\$0.00	\$2,315.67	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2018	\$6,370.23	\$0.00	\$0.00	-\$63.70	\$0.00	\$6,306.53	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2017	\$79.09	\$0.00	\$0.00	-\$0.79	\$0.00	\$78.30	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2016	-\$704.59	\$0.00	\$0.00	\$7.05	\$0.00	-\$697.54	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2015	-\$78.69	\$0.00	\$0.00	\$0.79	\$0.00	-\$77.90	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2014	\$61.40	\$0.00	\$0.00	-\$0.61	\$0.00	\$60.79	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2013	\$53.99	\$0.00	\$0.00	-\$0.54	\$0.00	\$53.45	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2012	\$432.68	\$0.00	\$0.00	-\$4.33	\$0.00	\$428.35	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2011	\$478.11	\$0.00	\$0.00	-\$4.78	\$0.00	\$473.33	
C5_O_R	RIO RANCHO MUNICIPAL OPER	Total	\$673,204.11	\$0.00	\$0.00	-\$6,890.76	\$15,873.24	\$682,186.59	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2020	\$658,220.03	\$0.00	\$0.00	-\$6,740.93	\$15,873.24	\$667,352.34	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2019	\$7,591.11	\$0.00	\$0.00	-\$75.91	\$0.00	\$7,515.20	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2018	\$5,773.32	\$0.00	\$0.00	-\$57.73	\$0.00	\$5,715.59	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2017	\$351.41	\$0.00	\$0.00	-\$3.51	\$0.00	\$347.90	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2016	\$192.09	\$0.00	\$0.00	-\$1.92	\$0.00	\$190.17	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2015	\$191.49	\$0.00	\$0.00	-\$1.91	\$0.00	\$189.58	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2014	\$202.03	\$0.00	\$0.00	-\$2.02	\$0.00	\$200.01	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2013	\$266.52	\$0.00	\$0.00	-\$2.67	\$0.00	\$263.85	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2012	\$175.01	\$0.00	\$0.00	-\$1.75	\$0.00	\$173.26	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2011	\$241.10	\$0.00	\$0.00	-\$2.41	\$0.00	\$238.69	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	Total	\$1,465.85	\$0.00	\$0.00	-\$14.66	\$0.00	\$1,451.19	\$1,973.90
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2020	\$1,465.85	\$0.00	\$0.00	-\$14.66	\$0.00	\$1,451.19	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	Total	\$527.99	\$0.00	\$0.00	-\$5.28	\$0.00	\$522.71	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2020	\$527.99	\$0.00	\$0.00	-\$5.28	\$0.00	\$522.71	
CNTY1_D_NR	COUNTY DEBT SERV	Total	\$51,967.11	\$0.00	\$0.00	-\$494.55	-\$2,510.66	\$48,961.90	\$157,911.05
CNTY1_D_NR	COUNTY DEBT SERV	2020	\$50,143.75	\$0.00	\$0.00	-\$476.60	-\$2,483.89	\$47,183.26	
CNTY1_D_NR	COUNTY DEBT SERV	2019	\$744.61	\$0.00	\$0.00	-\$7.45	\$0.00	\$737.16	
CNTY1_D_NR	COUNTY DEBT SERV	2018	\$733.35	\$0.00	\$0.00	-\$7.34	-\$0.19	\$725.82	
CNTY1_D_NR	COUNTY DEBT SERV	2017	\$96.70	\$0.00	\$0.00	-\$0.85	-\$10.69	\$85.16	
CNTY1_D_NR	COUNTY DEBT SERV	2016	-\$60.18	\$0.00	\$0.00	\$0.69	-\$8.77	-\$68.26	
CNTY1_D_NR	COUNTY DEBT SERV	2015	\$13.30	\$0.00	\$0.00	-\$0.09	-\$4.29	\$8.92	
CNTY1_D_NR	COUNTY DEBT SERV	2014	\$19.25	\$0.00	\$0.00	-\$0.16	-\$2.83	\$16.26	
CNTY1_D_NR	COUNTY DEBT SERV	2013	\$42.44	\$0.00	\$0.00	-\$0.42	\$0.00	\$42.02	
CNTY1_D_NR	COUNTY DEBT SERV	2012	\$104.43	\$0.00	\$0.00	-\$1.04	\$0.00	\$103.39	
CNTY1_D_NR	COUNTY DEBT SERV	2011	\$129.46	\$0.00	\$0.00	-\$1.29	\$0.00	\$128.17	
CNTY1_D_R	COUNTY DEBT SERV	Total	\$108,488.75	\$0.00	\$0.00	-\$1,100.51	\$1,560.91	\$108,949.15	
CNTY1_D_R	COUNTY DEBT SERV	2020	\$105,757.33	\$0.00	\$0.00	-\$1,073.22	\$1,563.56	\$106,247.67	
CNTY1_D_R	COUNTY DEBT SERV	2019	\$1,591.68	\$0.00	\$0.00	-\$15.92	\$0.00	\$1,575.76	
CNTY1_D_R	COUNTY DEBT SERV	2018	\$757.67	\$0.00	\$0.00	-\$7.58	\$0.00	\$750.09	
CNTY1_D_R	COUNTY DEBT SERV	2017	\$96.23	\$0.00	\$0.00	-\$0.96	\$0.00	\$95.27	
CNTY1_D_R	COUNTY DEBT SERV	2016	\$61.81	\$0.00	\$0.00	-\$0.62	\$0.00	\$61.19	
CNTY1_D_R	COUNTY DEBT SERV	2015	\$42.56	\$0.00	\$0.00	-\$0.43	\$0.00	\$42.13	
CNTY1_D_R	COUNTY DEBT SERV	2014	\$36.61	\$0.00	\$0.00	-\$0.34	-\$2.65	\$33.62	
CNTY1_D_R	COUNTY DEBT SERV	2013	\$58.53	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.95	
CNTY1_D_R	COUNTY DEBT SERV	2012	\$36.83	\$0.00	\$0.00	-\$0.37	\$0.00	\$36.46	
CNTY1_D_R	COUNTY DEBT SERV	2011	\$49.50	\$0.00	\$0.00	-\$0.49	\$0.00	\$49.01	
CNTY1_O_NR	COUNTY OPER	Total	\$674,069.51	\$17,675.70	\$7,416.73	-\$6,416.39	-\$32,434.47	\$660,311.08	\$1,649,521.30
CNTY1_O_NR	COUNTY OPER	2020	\$648,534.89	\$3,492.85	\$3,636.02	-\$6,164.10	-\$32,125.48	\$617,374.18	
CNTY1_O_NR	COUNTY OPER	2019	\$9,229.60	\$5,114.73	\$1,519.12	-\$92.29	\$0.00	\$15,771.16	
CNTY1_O_NR	COUNTY OPER	2018	\$12,799.64	\$10,611.05	\$2,103.43	-\$127.97	-\$3.35	\$25,382.80	
CNTY1_O_NR	COUNTY OPER	2017	\$1,017.18	\$3.32	\$0.44	-\$9.05	-\$112.43	\$899.46	
CNTY1_O_NR	COUNTY OPER	2016	-\$595.04	-\$1,811.85	-\$624.78	\$6.81	-\$86.66	-\$3,111.52	
CNTY1_O_NR	COUNTY OPER	2015	\$161.65	-\$1,078.16	-\$177.32	-\$1.11	-\$52.14	-\$1,147.08	
CNTY1_O_NR	COUNTY OPER	2014	\$369.76	\$0.00	\$0.00	-\$3.16	-\$54.41	\$312.19	
CNTY1_O_NR	COUNTY OPER	2013	\$426.42	\$0.00	\$0.00	-\$4.27	\$0.00	\$422.15	
CNTY1_O_NR	COUNTY OPER	2012	\$1,015.96	\$1,343.76	\$959.82	-\$10.15	\$0.00	\$3,309.39	
CNTY1_O_NR	COUNTY OPER	2011	\$1,109.45	\$0.00	\$0.00	-\$11.10	\$0.00	\$1,098.35	
CNTY1_O_R	COUNTY OPER	Total	\$947,889.57	\$25,269.05	\$12,026.51	-\$9,615.26	\$13,640.35	\$989,210.22	
CNTY1_O_R	COUNTY OPER	2020	\$924,695.40	\$8,345.07	\$8,202.11	-\$9,383.64	\$13,671.11	\$945,530.05	
CNTY1_O_R	COUNTY OPER	2019	\$12,376.83	\$7,163.71	\$2,639.71	-\$123.76	\$0.00	\$22,056.49	
CNTY1_O_R	COUNTY OPER	2018	\$8,247.49	\$7,046.15	\$1,002.43	-\$82.47	-\$0.01	\$16,213.59	
CNTY1_O_R	COUNTY OPER	2017	\$624.26	\$176.43	\$23.18	-\$6.24	-\$0.01	\$817.62	
CNTY1_O_R	COUNTY OPER	2016	\$375.15	\$302.19	\$30.20	-\$3.75	\$0.00	\$703.79	
CNTY1_O_R	COUNTY OPER	2015	\$316.67	\$440.74	\$39.72	-\$3.16	-\$0.02	\$793.95	
CNTY1_O_R	COUNTY OPER	2014	\$423.93	\$419.42	\$28.32	-\$3.94	-\$30.72	\$837.01	
CNTY1_O_R	COUNTY OPER	2013	\$348.70	\$493.85	\$28.70	-\$3.49	\$0.00	\$867.76	
CNTY1_O_R	COUNTY OPER	2012	\$213.12	\$327.50	\$16.12	-\$2.13	\$0.00	\$554.61	
CNTY1_O_R	COUNTY OPER	2011	\$268.02	\$553.99	\$16.02	-\$2.68	\$0.00	\$835.35	

M-D-E1	MARIPOSA PID TRAUNCH 1	Total	\$1,764.00	\$0.00	\$0.00	-\$35.28	\$0.00	\$1,728.72	\$7,389.63
M-D-E1	MARIPOSA PID TRAUNCH 1	2020	\$1,764.00	\$0.00	\$0.00	-\$35.28	\$0.00	\$1,728.72	
M-D-R1	MARIPOSA PID TRAUNCH 1	Total	\$474.00	\$0.00	\$0.00	-\$9.48	\$0.00	\$464.52	
M-D-R1	MARIPOSA PID TRAUNCH 1	2020	\$474.00	\$0.00	\$0.00	-\$9.48	\$0.00	\$464.52	
M-D-R4	MARIPOSA PID TRAUNCH 1	Total	\$5,302.44	\$0.00	\$0.00	-\$106.05	\$0.00	\$5,196.39	
M-D-R4	MARIPOSA PID TRAUNCH 1	2020	\$4,474.16	\$0.00	\$0.00	-\$89.48	\$0.00	\$4,384.68	
M-D-R4	MARIPOSA PID TRAUNCH 1	2018	\$828.28	\$0.00	\$0.00	-\$16.57	\$0.00	\$811.71	
M-U-E1	MARIPOSA PID TRAUNCH 2	Total	\$23,521.15	\$0.00	\$0.00	-\$470.42	\$0.00	\$23,050.73	\$45,523.40
M-U-E1	MARIPOSA PID TRAUNCH 2	2020	\$23,521.15	\$0.00	\$0.00	-\$470.42	\$0.00	\$23,050.73	
M-U-R1	MARIPOSA PID TRAUNCH 2	Total	\$17,935.39	\$0.00	\$0.00	-\$358.71	\$0.00	\$17,576.68	
M-U-R1	MARIPOSA PID TRAUNCH 2	2020	\$16,513.39	\$0.00	\$0.00	-\$330.27	\$0.00	\$16,183.12	
M-U-R1	MARIPOSA PID TRAUNCH 2	2019	\$948.00	\$0.00	\$0.00	-\$18.96	\$0.00	\$929.04	
M-U-R1	MARIPOSA PID TRAUNCH 2	2018	\$474.00	\$0.00	\$0.00	-\$9.48	\$0.00	\$464.52	
M-U-R4	MARIPOSA PID TRAUNCH 2	Total	\$4,995.91	\$0.00	\$0.00	-\$99.92	\$0.00	\$4,895.99	
M-U-R4	MARIPOSA PID TRAUNCH 2	2020	\$4,995.91	\$0.00	\$0.00	-\$99.92	\$0.00	\$4,895.99	
M-UP-2	MARIPOSA PID TRAUNCH 3	Total	\$33,480.00	\$0.00	\$0.00	-\$669.60	\$0.00	\$32,810.40	\$235,498.75
M-UP-2	MARIPOSA PID TRAUNCH 3	2020	\$33,480.00	\$0.00	\$0.00	-\$669.60	\$0.00	\$32,810.40	
M-UP-4	MARIPOSA PID TRAUNCH 3	Total	\$35,313.00	\$0.00	\$0.00	-\$706.26	\$0.00	\$34,606.74	
M-UP-4	MARIPOSA PID TRAUNCH 3	2020	\$35,313.00	\$0.00	\$0.00	-\$706.26	\$0.00	\$34,606.74	
M-UP-5	MARIPOSA PID TRAUNCH 3	Total	\$36,049.50	\$0.00	\$0.00	-\$720.99	\$0.00	\$35,328.51	
M-UP-5	MARIPOSA PID TRAUNCH 3	2020	\$36,049.50	\$0.00	\$0.00	-\$720.99	\$0.00	\$35,328.51	
M-UP-9	MARIPOSA PID TRAUNCH 3	Total	\$1,877.40	\$0.00	\$0.00	\$32.18	-\$3,486.60	-\$1,577.02	
M-UP-9	MARIPOSA PID TRAUNCH 3	2020	\$1,877.40	\$0.00	\$0.00	\$32.18	-\$3,486.60	-\$1,577.02	
M-UP-10	MARIPOSA PID TRAUNCH 3	Total	\$1,774.50	\$0.00	\$0.00	-\$35.49	\$0.00	\$1,739.01	
M-UP-10	MARIPOSA PID TRAUNCH 3	2020	\$1,774.50	\$0.00	\$0.00	-\$35.49	\$0.00	\$1,739.01	
M-UP-11	MARIPOSA PID TRAUNCH 3	Total	\$682.50	\$0.00	\$0.00	-\$13.65	\$0.00	\$668.85	
M-UP-11	MARIPOSA PID TRAUNCH 3	2020	\$682.50	\$0.00	\$0.00	-\$13.65	\$0.00	\$668.85	
M-UP-12	MARIPOSA PID TRAUNCH 3	Total	\$955.50	\$0.00	\$0.00	-\$19.11	\$0.00	\$936.39	
M-UP-12	MARIPOSA PID TRAUNCH 3	2020	\$955.50	\$0.00	\$0.00	-\$19.11	\$0.00	\$936.39	
M-UP-13	MARIPOSA PID TRAUNCH 3	Total	\$8,599.50	\$0.00	\$0.00	-\$171.99	\$0.00	\$8,427.51	
M-UP-13	MARIPOSA PID TRAUNCH 3	2020	\$8,599.50	\$0.00	\$0.00	-\$171.99	\$0.00	\$8,427.51	
M-UP-14	MARIPOSA PID TRAUNCH 3	Total	\$125,059.55	\$0.00	\$0.00	-\$2,501.19	\$0.00	\$122,558.36	
M-UP-14	MARIPOSA PID TRAUNCH 3	2020	\$125,059.55	\$0.00	\$0.00	-\$2,501.19	\$0.00	\$122,558.36	
N-C-R	LOMASENC/ENCHHILLS LEVY C	Total	\$1,040.30	\$0.00	\$0.00	-\$20.81	\$0.00	\$1,019.49	\$1,019.49
N-C-R	LOMASENC/ENCHHILLS LEVY C	2020	\$1,040.30	\$0.00	\$0.00	-\$20.81	\$0.00	\$1,019.49	
N-D-R	LOMASENC/ENCHHILLS LEVY D	Total	\$1,214.04	\$0.00	\$0.00	-\$24.28	\$0.00	\$1,189.76	\$1,189.76
N-D-R	LOMASENC/ENCHHILLS LEVY D	2020	\$1,214.04	\$0.00	\$0.00	-\$24.28	\$0.00	\$1,189.76	
N-E-R	LOMASENC/ENCHHILLS LEVY E	Total	\$681.74	\$0.00	\$0.00	-\$13.63	\$0.00	\$668.11	\$668.11
N-E-R	LOMASENC/ENCHHILLS LEVY E	2020	\$681.74	\$0.00	\$0.00	-\$13.63	\$0.00	\$668.11	
N-F-R	LOMASENC/ENCHHILLS LEVY F	Total	\$6,649.76	\$0.00	\$0.00	-\$133.00	\$0.00	\$6,516.76	\$6,516.76
N-F-R	LOMASENC/ENCHHILLS LEVY F	2020	\$6,649.76	\$0.00	\$0.00	-\$133.00	\$0.00	\$6,516.76	
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	Total	\$78,435.93	\$0.00	\$0.00	-\$784.37	\$0.00	\$77,651.56	\$156,312.85
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2020	\$76,191.61	\$0.00	\$0.00	-\$761.91	\$0.00	\$75,429.70	
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2019	\$473.16	\$0.00	\$0.00	-\$4.74	\$0.00	\$468.42	
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2018	\$1,461.42	\$0.00	\$0.00	-\$14.62	\$0.00	\$1,446.80	
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2017	\$309.74	\$0.00	\$0.00	-\$3.10	\$0.00	\$306.64	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	Total	\$79,502.34	\$0.00	\$0.00	-\$794.57	-\$46.48	\$78,661.29	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2020	\$74,221.30	\$0.00	\$0.00	-\$742.22	\$0.00	\$73,479.08	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2019	\$2,987.70	\$0.00	\$0.00	-\$29.88	\$0.00	\$2,957.82	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2018	\$1,159.05	\$0.00	\$0.00	-\$11.59	\$0.00	\$1,147.46	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2017	\$186.29	\$0.00	\$0.00	-\$1.86	\$0.00	\$184.43	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2016	\$186.57	\$0.00	\$0.00	-\$1.87	\$0.00	\$184.70	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2015	\$186.21	\$0.00	\$0.00	-\$1.86	\$0.00	\$184.35	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2014	\$186.09	\$0.00	\$0.00	-\$1.40	-\$46.48	\$138.21	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2013	\$186.55	\$0.00	\$0.00	-\$1.87	\$0.00	\$184.68	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2012	\$101.26	\$0.00	\$0.00	-\$1.01	\$0.00	\$100.25	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2011	\$101.32	\$0.00	\$0.00	-\$1.01	\$0.00	\$100.31	

S1I_L_NR	11 - BERNALILLO(IN) SD CAP IMP	Total	\$16,678.92	\$0.00	\$0.00	-\$166.79	\$0.00	\$16,512.13	\$33,196.36
S1I_L_NR	11 - BERNALILLO(IN) SD CAP IMP	2020	\$16,204.09	\$0.00	\$0.00	-\$162.04	\$0.00	\$16,042.05	
S1I_L_NR	11 - BERNALILLO(IN) SD CAP IMP	2019	\$100.07	\$0.00	\$0.00	-\$1.00	\$0.00	\$99.07	
S1I_L_NR	11 - BERNALILLO(IN) SD CAP IMP	2018	\$309.23	\$0.00	\$0.00	-\$3.09	\$0.00	\$306.14	
S1I_L_NR	11 - BERNALILLO(IN) SD CAP IMP	2017	\$65.53	\$0.00	\$0.00	-\$0.66	\$0.00	\$64.87	
S1I_L_R	11 - BERNALILLO(IN) SD CAP IMP	Total	\$16,862.57	\$0.00	\$0.00	-\$168.49	-\$9.85	\$16,684.23	
S1I_L_R	11 - BERNALILLO(IN) SD CAP IMP	2020	\$15,745.59	\$0.00	\$0.00	-\$157.45	\$0.00	\$15,588.14	
S1I_L_R	11 - BERNALILLO(IN) SD CAP IMP	2019	\$631.92	\$0.00	\$0.00	-\$6.32	\$0.00	\$625.60	
S1I_L_R	11 - BERNALILLO(IN) SD CAP IMP	2018	\$245.25	\$0.00	\$0.00	-\$2.45	\$0.00	\$242.80	
S1I_L_R	11 - BERNALILLO(IN) SD CAP IMP	2017	\$39.41	\$0.00	\$0.00	-\$0.39	\$0.00	\$39.02	
S1I_L_R	11 - BERNALILLO(IN) SD CAP IMP	2016	\$39.41	\$0.00	\$0.00	-\$0.39	\$0.00	\$39.02	
S1I_L_R	11 - BERNALILLO(IN) SD CAP IMP	2015	\$39.41	\$0.00	\$0.00	-\$0.39	\$0.00	\$39.02	
S1I_L_R	11 - BERNALILLO(IN) SD CAP IMP	2014	\$39.41	\$0.00	\$0.00	-\$0.29	-\$9.85	\$29.27	
S1I_L_R	11 - BERNALILLO(IN) SD CAP IMP	2013	\$39.41	\$0.00	\$0.00	-\$0.39	\$0.00	\$39.02	
S1I_L_R	11 - BERNALILLO(IN) SD CAP IMP	2012	\$21.38	\$0.00	\$0.00	-\$0.21	\$0.00	\$21.17	
S1I_L_R	11 - BERNALILLO(IN) SD CAP IMP	2011	\$21.38	\$0.00	\$0.00	-\$0.21	\$0.00	\$21.17	
S1I_O_NR	11 - BERNALILLO(IN) SD OPER	Total	\$4,169.72	\$0.00	\$0.00	-\$41.69	\$0.00	\$4,128.03	\$5,772.79
S1I_O_NR	11 - BERNALILLO(IN) SD OPER	2020	\$4,051.02	\$0.00	\$0.00	-\$40.51	\$0.00	\$4,010.51	
S1I_O_NR	11 - BERNALILLO(IN) SD OPER	2019	\$25.01	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.76	
S1I_O_NR	11 - BERNALILLO(IN) SD OPER	2018	\$77.31	\$0.00	\$0.00	-\$0.77	\$0.00	\$76.54	
S1I_O_NR	11 - BERNALILLO(IN) SD OPER	2017	\$16.38	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.22	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	Total	\$1,662.27	\$0.00	\$0.00	-\$16.63	-\$0.88	\$1,644.76	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2020	\$1,554.82	\$0.00	\$0.00	-\$15.55	\$0.00	\$1,539.27	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2019	\$62.25	\$0.00	\$0.00	-\$0.63	\$0.00	\$61.62	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2018	\$23.79	\$0.00	\$0.00	-\$0.23	\$0.00	\$23.56	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2017	\$3.67	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.63	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2016	\$3.61	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.57	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2015	\$3.59	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.55	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2014	\$3.53	\$0.00	\$0.00	-\$0.03	-\$0.88	\$2.62	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2013	\$3.47	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.44	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2012	\$1.81	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.79	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2011	\$1.73	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.71	
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$23,252.12	\$0.00	\$0.00	-\$232.53	\$0.00	\$23,019.59	\$244,664.56
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$22,619.21	\$0.00	\$0.00	-\$226.19	\$0.00	\$22,393.02	
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$543.79	\$0.00	\$0.00	-\$5.44	\$0.00	\$538.35	
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2018	\$89.12	\$0.00	\$0.00	-\$0.90	\$0.00	\$88.22	
S1O_D_R	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$223,883.81	\$0.00	\$0.00	-\$2,238.84	\$0.00	\$221,644.97	
S1O_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$219,983.15	\$0.00	\$0.00	-\$2,199.83	\$0.00	\$217,783.32	
S1O_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$2,304.57	\$0.00	\$0.00	-\$23.05	\$0.00	\$2,281.52	
S1O_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2018	\$1,083.30	\$0.00	\$0.00	-\$10.83	\$0.00	\$1,072.47	
S1O_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2017	\$256.07	\$0.00	\$0.00	-\$2.56	\$0.00	\$253.51	
S1O_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2016	\$128.22	\$0.00	\$0.00	-\$1.28	\$0.00	\$126.94	
S1O_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2014	\$128.50	\$0.00	\$0.00	-\$1.29	\$0.00	\$127.21	
S1O_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$4,944.44	\$0.00	\$0.00	-\$49.46	\$0.00	\$4,894.98	\$51,913.24
S1O_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$4,810.56	\$0.00	\$0.00	-\$48.12	\$0.00	\$4,762.44	
S1O_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2019	\$115.02	\$0.00	\$0.00	-\$1.15	\$0.00	\$113.87	
S1O_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2018	\$18.86	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.67	
S1O_I_R	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$47,493.19	\$0.00	\$0.00	-\$474.93	\$0.00	\$47,018.26	
S1O_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$46,668.06	\$0.00	\$0.00	-\$466.69	\$0.00	\$46,201.37	
S1O_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2019	\$487.43	\$0.00	\$0.00	-\$4.87	\$0.00	\$482.56	
S1O_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2018	\$229.21	\$0.00	\$0.00	-\$2.29	\$0.00	\$226.92	
S1O_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2017	\$54.18	\$0.00	\$0.00	-\$0.54	\$0.00	\$53.64	
S1O_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2016	\$27.09	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.82	
S1O_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2014	\$27.22	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.95	
S1O_O_NR	10 - BERNALILLO(OUT) SD OPER	Total	\$1,236.12	\$0.00	\$0.00	-\$12.31	-\$5.43	\$1,218.38	\$5,860.03
S1O_O_NR	10 - BERNALILLO(OUT) SD OPER	2020	\$1,202.65	\$0.00	\$0.00	-\$12.03	\$0.00	\$1,190.62	
S1O_O_NR	10 - BERNALILLO(OUT) SD OPER	2019	\$28.76	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.47	
S1O_O_NR	10 - BERNALILLO(OUT) SD OPER	2018	\$4.71	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.67	
S1O_O_NR	10 - BERNALILLO(OUT) SD OPER	2017	\$0.00	\$0.00	\$0.00	\$0.05	-\$5.43	-\$5.38	
S1O_O_R	10 - BERNALILLO(OUT) SD OPER	Total	\$4,688.52	\$0.00	\$0.00	-\$46.87	\$0.00	\$4,641.65	
S1O_O_R	10 - BERNALILLO(OUT) SD OPER	2020	\$4,608.32	\$0.00	\$0.00	-\$46.09	\$0.00	\$4,562.23	
S1O_O_R	10 - BERNALILLO(OUT) SD OPER	2019	\$48.01	\$0.00	\$0.00	-\$0.47	\$0.00	\$47.54	
S1O_O_R	10 - BERNALILLO(OUT) SD OPER	2018	\$22.23	\$0.00	\$0.00	-\$0.22	\$0.00	\$22.01	
S1O_O_R	10 - BERNALILLO(OUT) SD OPER	2017	\$5.04	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.99	
S1O_O_R	10 - BERNALILLO(OUT) SD OPER	2016	\$2.48	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.46	
S1O_O_R	10 - BERNALILLO(OUT) SD OPER	2014	\$2.44	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.42	

S2A_D_NR	2A - CORRALES SD DEBT SERV	Total	\$13,066.33	\$0.00	\$0.00	-\$129.43	-\$120.39	\$12,816.51	\$100,511.24
S2A_D_NR	2A - CORRALES SD DEBT SERV	2020	\$10,542.75	\$0.00	\$0.00	-\$105.42	\$0.00	\$10,437.33	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2019	\$1,278.34	\$0.00	\$0.00	-\$12.78	\$0.00	\$1,265.56	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2018	\$715.91	\$0.00	\$0.00	-\$7.15	-\$1.33	\$707.43	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2017	\$92.27	\$0.00	\$0.00	-\$0.47	-\$44.55	\$47.25	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2016	\$91.37	\$0.00	\$0.00	-\$0.57	-\$34.00	\$56.80	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2015	\$92.00	\$0.00	\$0.00	-\$0.71	-\$20.60	\$70.69	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2014	\$85.21	\$0.00	\$0.00	-\$0.65	-\$19.91	\$64.65	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2013	\$58.25	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.67	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2012	\$51.24	\$0.00	\$0.00	-\$0.51	\$0.00	\$50.73	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2011	\$58.99	\$0.00	\$0.00	-\$0.59	\$0.00	\$58.40	
S2A_D_R	2A - CORRALES SD DEBT SERV	Total	\$88,580.52	\$0.00	\$0.00	-\$885.79	\$0.00	\$87,694.73	
S2A_D_R	2A - CORRALES SD DEBT SERV	2020	\$87,553.34	\$0.00	\$0.00	-\$875.53	\$0.00	\$86,677.81	
S2A_D_R	2A - CORRALES SD DEBT SERV	2019	\$581.59	\$0.00	\$0.00	-\$5.81	\$0.00	\$575.78	
S2A_D_R	2A - CORRALES SD DEBT SERV	2018	\$445.59	\$0.00	\$0.00	-\$4.45	\$0.00	\$441.14	
S2A_I_NR	2A - CORRALES SD CAP IMP	Total	\$6,138.85	\$0.00	\$0.00	-\$60.78	-\$59.72	\$6,018.35	\$46,960.15
S2A_I_NR	2A - CORRALES SD CAP IMP	2020	\$4,921.92	\$0.00	\$0.00	-\$49.22	\$0.00	\$4,872.70	
S2A_I_NR	2A - CORRALES SD CAP IMP	2019	\$599.88	\$0.00	\$0.00	-\$6.00	\$0.00	\$593.88	
S2A_I_NR	2A - CORRALES SD CAP IMP	2018	\$347.70	\$0.00	\$0.00	-\$3.47	-\$0.65	\$343.58	
S2A_I_NR	2A - CORRALES SD CAP IMP	2017	\$45.00	\$0.00	\$0.00	-\$0.23	-\$21.73	\$23.04	
S2A_I_NR	2A - CORRALES SD CAP IMP	2016	\$45.00	\$0.00	\$0.00	-\$0.28	-\$16.75	\$27.97	
S2A_I_NR	2A - CORRALES SD CAP IMP	2015	\$45.00	\$0.00	\$0.00	-\$0.35	-\$10.08	\$34.57	
S2A_I_NR	2A - CORRALES SD CAP IMP	2014	\$45.00	\$0.00	\$0.00	-\$0.34	-\$10.51	\$34.15	
S2A_I_NR	2A - CORRALES SD CAP IMP	2013	\$30.00	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.70	
S2A_I_NR	2A - CORRALES SD CAP IMP	2012	\$30.00	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.70	
S2A_I_NR	2A - CORRALES SD CAP IMP	2011	\$29.35	\$0.00	\$0.00	-\$0.29	\$0.00	\$29.06	
S2A_I_R	2A - CORRALES SD CAP IMP	Total	\$41,355.36	\$0.00	\$0.00	-\$413.56	\$0.00	\$40,941.80	
S2A_I_R	2A - CORRALES SD CAP IMP	2020	\$40,874.57	\$0.00	\$0.00	-\$408.75	\$0.00	\$40,465.82	
S2A_I_R	2A - CORRALES SD CAP IMP	2019	\$272.92	\$0.00	\$0.00	-\$2.73	\$0.00	\$270.19	
S2A_I_R	2A - CORRALES SD CAP IMP	2018	\$207.87	\$0.00	\$0.00	-\$2.08	\$0.00	\$205.79	
S2A_O_NR	2A - CORRALES SD OPER	Total	\$1,534.70	\$0.00	\$0.00	-\$15.19	-\$14.93	\$1,504.58	\$7,032.42
S2A_O_NR	2A - CORRALES SD OPER	2020	\$1,230.47	\$0.00	\$0.00	-\$12.30	\$0.00	\$1,218.17	
S2A_O_NR	2A - CORRALES SD OPER	2019	\$149.97	\$0.00	\$0.00	-\$1.50	\$0.00	\$148.47	
S2A_O_NR	2A - CORRALES SD OPER	2018	\$86.92	\$0.00	\$0.00	-\$0.87	-\$0.16	\$85.89	
S2A_O_NR	2A - CORRALES SD OPER	2017	\$11.25	\$0.00	\$0.00	-\$0.06	-\$5.43	\$5.76	
S2A_O_NR	2A - CORRALES SD OPER	2016	\$11.25	\$0.00	\$0.00	-\$0.07	-\$4.19	\$6.99	
S2A_O_NR	2A - CORRALES SD OPER	2015	\$11.25	\$0.00	\$0.00	-\$0.08	-\$2.52	\$8.65	
S2A_O_NR	2A - CORRALES SD OPER	2014	\$11.25	\$0.00	\$0.00	-\$0.08	-\$2.63	\$8.54	
S2A_O_NR	2A - CORRALES SD OPER	2013	\$7.50	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.42	
S2A_O_NR	2A - CORRALES SD OPER	2012	\$7.50	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.42	
S2A_O_NR	2A - CORRALES SD OPER	2011	\$7.34	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.27	
S2A_O_R	2A - CORRALES SD OPER	Total	\$5,583.67	\$0.00	\$0.00	-\$55.83	\$0.00	\$5,527.84	
S2A_O_R	2A - CORRALES SD OPER	2020	\$5,518.07	\$0.00	\$0.00	-\$55.18	\$0.00	\$5,462.89	
S2A_O_R	2A - CORRALES SD OPER	2019	\$36.71	\$0.00	\$0.00	-\$0.36	\$0.00	\$36.35	
S2A_O_R	2A - CORRALES SD OPER	2018	\$28.89	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.60	
S2A_SB_NR	2A - CORRALES SD SB 33	Total	\$13,333.56	\$0.00	\$0.00	-\$132.05	-\$129.69	\$13,071.82	\$91,650.89
S2A_SB_NR	2A - CORRALES SD SB 33	2020	\$10,690.40	\$0.00	\$0.00	-\$106.90	\$0.00	\$10,583.50	
S2A_SB_NR	2A - CORRALES SD SB 33	2019	\$1,302.93	\$0.00	\$0.00	-\$13.03	\$0.00	\$1,289.90	
S2A_SB_NR	2A - CORRALES SD SB 33	2018	\$755.20	\$0.00	\$0.00	-\$7.54	-\$1.41	\$746.25	
S2A_SB_NR	2A - CORRALES SD HB 33	2017	\$97.74	\$0.00	\$0.00	-\$0.51	-\$47.19	\$50.04	
S2A_SB_NR	2A - CORRALES SD SB 33	2016	\$97.74	\$0.00	\$0.00	-\$0.62	-\$36.37	\$60.75	
S2A_SB_NR	2A - CORRALES SD SB 33	2015	\$97.74	\$0.00	\$0.00	-\$0.76	-\$21.88	\$75.10	
S2A_SB_NR	2A - CORRALES SD SB 33	2014	\$97.74	\$0.00	\$0.00	-\$0.75	-\$22.84	\$74.15	
S2A_SB_NR	2A - CORRALES SD SB 33	2013	\$65.16	\$0.00	\$0.00	-\$0.65	\$0.00	\$64.51	
S2A_SB_NR	2A - CORRALES SD SB 33	2012	\$65.16	\$0.00	\$0.00	-\$0.65	\$0.00	\$64.51	
S2A_SB_NR	2A - CORRALES SD SB 33	2011	\$63.75	\$0.00	\$0.00	-\$0.64	\$0.00	\$63.11	
S2A_SB_R	2A - CORRALES SD SB 33	Total	\$79,372.81	\$0.00	\$0.00	-\$793.74	\$0.00	\$78,579.07	
S2A_SB_R	2A - CORRALES SD SB 33	2020	\$78,438.31	\$0.00	\$0.00	-\$784.38	\$0.00	\$77,653.93	
S2A_SB_R	2A - CORRALES SD SB 33	2019	\$523.32	\$0.00	\$0.00	-\$5.24	\$0.00	\$518.08	
S2A_SB_R	2A - CORRALES SD SB 33	2018	\$411.18	\$0.00	\$0.00	-\$4.12	\$0.00	\$407.06	
S2A_T_NR	2A CORRALES SD TECH NR	Total	\$676.41	\$0.00	\$0.00	-\$6.64	-\$12.60	\$657.17	\$4,692.12
S2A_T_NR	2A CORRALES SD TECH NR	2020	\$482.34	\$0.00	\$0.00	-\$4.82	\$0.00	\$477.52	
S2A_T_NR	2A CORRALES SD TECH NR	2019	\$66.59	\$0.00	\$0.00	-\$0.67	\$0.00	\$65.92	
S2A_T_NR	2A CORRALES SD TECH NR	2018	\$63.80	\$0.00	\$0.00	-\$0.64	-\$0.12	\$63.04	
S2A_T_NR	2A CORRALES SD TECH NR	2017	\$8.64	\$0.00	\$0.00	-\$0.05	-\$4.17	\$4.42	
S2A_T_NR	2A CORRALES SD TECH NR	2016	\$8.50	\$0.00	\$0.00	-\$0.06	-\$3.17	\$5.27	
S2A_T_NR	2A CORRALES SD TECH NR	2015	\$7.81	\$0.00	\$0.00	-\$0.06	-\$1.75	\$6.00	
S2A_T_NR	2A CORRALES SD TECH NR	2014	\$14.49	\$0.00	\$0.00	-\$0.11	-\$3.39	\$10.99	
S2A_T_NR	2A CORRALES SD TECH NR	2013	\$6.45	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.39	
S2A_T_NR	2A CORRALES SD TECH NR	2012	\$13.48	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.35	
S2A_T_NR	2A CORRALES SD TECH NR	2011	\$4.31	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.27	
S2A_T_R	2A CORRALES SD TECH R	Total	\$4,075.72	\$0.00	\$0.00	-\$40.77	\$0.00	\$4,034.95	
S2A_T_R	2A CORRALES SD TECH R	2020	\$4,005.71	\$0.00	\$0.00	-\$40.06	\$0.00	\$3,965.65	
S2A_T_R	2A CORRALES SD TECH R	2019	\$30.30	\$0.00	\$0.00	-\$0.31	\$0.00	\$29.99	
S2A_T_R	2A CORRALES SD TECH R	2018	\$39.71	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.31	

S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$396.16	\$0.00	\$0.00	-\$3.97	\$0.00	\$392.19	\$18,041.27
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2020	\$396.16	\$0.00	\$0.00	-\$3.97	\$0.00	\$392.19	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$17,827.35	\$0.00	\$0.00	-\$178.27	\$0.00	\$17,649.08	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2020	\$17,827.35	\$0.00	\$0.00	-\$178.27	\$0.00	\$17,649.08	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$184.95	\$0.00	\$0.00	-\$1.85	\$0.00	\$183.10	\$8,422.65
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	2020	\$184.95	\$0.00	\$0.00	-\$1.85	\$0.00	\$183.10	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$8,322.77	\$0.00	\$0.00	-\$83.22	\$0.00	\$8,239.55	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	2020	\$8,322.77	\$0.00	\$0.00	-\$83.22	\$0.00	\$8,239.55	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$46.24	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.78	\$1,158.13
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2020	\$46.24	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.78	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$1,123.58	\$0.00	\$0.00	-\$11.23	\$0.00	\$1,112.35	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2020	\$1,123.58	\$0.00	\$0.00	-\$11.23	\$0.00	\$1,112.35	
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB	Total	\$401.71	\$0.00	\$0.00	-\$4.02	\$0.00	\$397.69	\$16,209.36
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB	2020	\$401.71	\$0.00	\$0.00	-\$4.02	\$0.00	\$397.69	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	Total	\$15,971.38	\$0.00	\$0.00	-\$159.71	\$0.00	\$15,811.67	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	2020	\$15,971.38	\$0.00	\$0.00	-\$159.71	\$0.00	\$15,811.67	
S2AC_T_NR	2AC CORRALES SD TECH NR	Total	\$18.12	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.94	\$825.42
S2AC_T_NR	2AC CORRALES SD TECH NR	2020	\$18.12	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.94	
S2AC_T_R	2AC CORRALES SD TECH R	Total	\$815.63	\$0.00	\$0.00	-\$8.15	\$0.00	\$807.48	
S2AC_T_R	2AC CORRALES SD TECH R	2020	\$815.63	\$0.00	\$0.00	-\$8.15	\$0.00	\$807.48	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	Total	\$2,029.27	\$0.00	\$0.00	-\$20.30	\$0.00	\$2,008.97	\$3,609.95
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2020	\$1,863.05	\$0.00	\$0.00	-\$18.63	\$0.00	\$1,844.42	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2019	\$27.88	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.60	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2018	\$6.84	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.77	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2013	\$131.50	\$0.00	\$0.00	-\$1.32	\$0.00	\$130.18	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	Total	\$1,617.15	\$0.00	\$0.00	-\$16.17	\$0.00	\$1,600.98	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2020	\$1,543.60	\$0.00	\$0.00	-\$15.43	\$0.00	\$1,528.17	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2019	\$73.55	\$0.00	\$0.00	-\$0.74	\$0.00	\$72.81	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	Total	\$560.77	\$0.00	\$0.00	-\$5.61	\$0.00	\$555.16	\$1,006.57
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2020	\$525.32	\$0.00	\$0.00	-\$5.25	\$0.00	\$520.07	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2019	\$7.86	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.78	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2018	\$1.91	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.89	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2013	\$25.68	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.42	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	Total	\$455.97	\$0.00	\$0.00	-\$4.56	\$0.00	\$451.41	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2020	\$435.24	\$0.00	\$0.00	-\$4.35	\$0.00	\$430.89	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2019	\$20.73	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.52	
S20I_O_NR	20I - CUBA(IN) SD OPER	Total	\$140.20	\$0.00	\$0.00	-\$1.39	\$0.00	\$138.81	\$202.17
S20I_O_NR	20I - CUBA(IN) SD OPER	2020	\$131.33	\$0.00	\$0.00	-\$1.31	\$0.00	\$130.02	
S20I_O_NR	20I - CUBA(IN) SD OPER	2019	\$1.97	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.95	
S20I_O_NR	20I - CUBA(IN) SD OPER	2018	\$0.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.48	
S20I_O_NR	20I - CUBA(IN) SD OPER	2013	\$6.42	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.36	
S20I_O_R	20I - CUBA(IN) SD OPER	Total	\$64.00	\$0.00	\$0.00	-\$0.64	\$0.00	\$63.36	
S20I_O_R	20I - CUBA(IN) SD OPER	2020	\$61.15	\$0.00	\$0.00	-\$0.61	\$0.00	\$60.54	
S20I_O_R	20I - CUBA(IN) SD OPER	2019	\$2.85	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.82	
S20I_T_NR	CUBA SCHOOL TECH	Total	\$1,070.86	\$0.00	\$0.00	-\$10.71	\$0.00	\$1,060.15	\$2,026.31
S20I_T_NR	CUBA SCHOOL TECH	2020	\$808.73	\$0.00	\$0.00	-\$8.08	\$0.00	\$800.65	
S20I_T_NR	CUBA SCHOOL TECH	2019	\$145.54	\$0.00	\$0.00	-\$1.46	\$0.00	\$144.08	
S20I_T_NR	CUBA SCHOOL TECH	2018	\$116.59	\$0.00	\$0.00	-\$1.17	\$0.00	\$115.42	
S20I_T_R	CUBA SCHOOL TECH	Total	\$975.91	\$0.00	\$0.00	-\$9.75	\$0.00	\$966.16	
S20I_T_R	CUBA SCHOOL TECH	2020	\$670.06	\$0.00	\$0.00	-\$6.70	\$0.00	\$663.36	
S20I_T_R	CUBA SCHOOL TECH	2019	\$305.85	\$0.00	\$0.00	-\$3.05	\$0.00	\$302.80	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	Total	\$21,909.19	\$0.00	\$0.00	-\$219.11	\$0.00	\$21,690.08	\$26,578.41
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2020	\$21,024.76	\$0.00	\$0.00	-\$210.25	\$0.00	\$20,814.51	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2019	\$306.13	\$0.00	\$0.00	-\$3.07	\$0.00	\$303.06	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2018	\$261.82	\$0.00	\$0.00	-\$2.62	\$0.00	\$259.20	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2017	\$270.83	\$0.00	\$0.00	-\$2.71	\$0.00	\$268.12	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2016	\$45.14	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.69	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2015	\$0.51	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.50	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	Total	\$4,937.70	\$0.00	\$0.00	-\$49.37	\$0.00	\$4,888.33	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2020	\$3,818.97	\$0.00	\$0.00	-\$38.19	\$0.00	\$3,780.78	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2019	\$628.38	\$0.00	\$0.00	-\$6.28	\$0.00	\$622.10	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2018	\$490.35	\$0.00	\$0.00	-\$4.90	\$0.00	\$485.45	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	Total	\$6,144.80	\$0.00	\$0.00	-\$61.44	\$0.00	\$6,083.36	\$7,461.61
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2020	\$5,928.31	\$0.00	\$0.00	-\$59.28	\$0.00	\$5,869.03	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2019	\$86.30	\$0.00	\$0.00	-\$0.86	\$0.00	\$85.44	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2018	\$73.12	\$0.00	\$0.00	-\$0.73	\$0.00	\$72.39	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2017	\$46.97	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.50	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2016	\$10.00	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.90	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2015	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	Total	\$1,392.17	\$0.00	\$0.00	-\$13.92	\$0.00	\$1,378.25	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2020	\$1,076.83	\$0.00	\$0.00	-\$10.77	\$0.00	\$1,066.06	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2019	\$177.15	\$0.00	\$0.00	-\$1.77	\$0.00	\$175.38	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2018	\$138.19	\$0.00	\$0.00	-\$1.38	\$0.00	\$136.81	

S200_O_NR	200 - CUBA(OUT) SD OPER	Total	\$1,536.18	\$0.00	\$0.00	-\$15.36	\$0.00	\$1,520.82	\$1,713.06
S200_O_NR	200 - CUBA(OUT) SD OPER	2020	\$1,482.08	\$0.00	\$0.00	-\$14.82	\$0.00	\$1,467.26	
S200_O_NR	200 - CUBA(OUT) SD OPER	2019	\$21.58	\$0.00	\$0.00	-\$0.21	\$0.00	\$21.37	
S200_O_NR	200 - CUBA(OUT) SD OPER	2018	\$18.26	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.08	
S200_O_NR	200 - CUBA(OUT) SD OPER	2017	\$11.73	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.61	
S200_O_NR	200 - CUBA(OUT) SD OPER	2016	\$2.50	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.47	
S200_O_NR	200 - CUBA(OUT) SD OPER	2015	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	
S200_O_R	200 - CUBA(OUT) SD OPER	Total	\$194.18	\$0.00	\$0.00	-\$1.94	\$0.00	\$192.24	
S200_O_R	200 - CUBA(OUT) SD OPER	2020	\$151.30	\$0.00	\$0.00	-\$1.51	\$0.00	\$149.79	
S200_O_R	200 - CUBA(OUT) SD OPER	2019	\$24.36	\$0.00	\$0.00	-\$0.24	\$0.00	\$24.12	
S200_O_R	200 - CUBA(OUT) SD OPER	2018	\$18.52	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.33	
S200_T_NR	CUBA SCHOOL TECH	Total	\$9,126.64	\$0.00	\$0.00	-\$91.26	\$0.00	\$9,035.38	\$10,887.26
S200_T_NR	CUBA SCHOOL TECH	2020	\$9,126.64	\$0.00	\$0.00	-\$91.26	\$0.00	\$9,035.38	
S200_T_R	CUBA SCHOOL TECH	Total	\$1,870.59	\$0.00	\$0.00	-\$18.71	\$0.00	\$1,851.88	
S200_T_R	CUBA SCHOOL TECH	2020	\$1,657.78	\$0.00	\$0.00	-\$16.58	\$0.00	\$1,641.20	
S200_T_R	CUBA SCHOOL TECH	2018	\$212.81	\$0.00	\$0.00	-\$2.13	\$0.00	\$210.68	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$1,633.85	\$0.00	\$0.00	-\$16.34	\$0.00	\$1,617.51	\$5,021.39
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2020	\$1,256.96	\$0.00	\$0.00	-\$12.57	\$0.00	\$1,244.39	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2019	\$290.04	\$0.00	\$0.00	-\$2.90	\$0.00	\$287.14	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2018	\$86.85	\$0.00	\$0.00	-\$0.87	\$0.00	\$85.98	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$3,438.26	\$0.00	\$0.00	-\$34.38	\$0.00	\$3,403.88	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2020	\$3,438.26	\$0.00	\$0.00	-\$34.38	\$0.00	\$3,403.88	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$419.28	\$0.00	\$0.00	-\$4.19	\$0.00	\$415.09	\$1,295.33
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2020	\$325.05	\$0.00	\$0.00	-\$3.25	\$0.00	\$321.80	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2019	\$75.04	\$0.00	\$0.00	-\$0.75	\$0.00	\$74.29	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2018	\$19.19	\$0.00	\$0.00	-\$0.19	\$0.00	\$19.00	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$889.13	\$0.00	\$0.00	-\$8.89	\$0.00	\$880.24	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	2020	\$889.13	\$0.00	\$0.00	-\$8.89	\$0.00	\$880.24	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$103.93	\$0.00	\$0.00	-\$1.05	\$0.00	\$102.88	\$185.18
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2020	\$81.27	\$0.00	\$0.00	-\$0.82	\$0.00	\$80.45	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2019	\$17.86	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.68	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2018	\$4.80	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.75	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$83.13	\$0.00	\$0.00	-\$0.83	\$0.00	\$82.30	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2020	\$83.13	\$0.00	\$0.00	-\$0.83	\$0.00	\$82.30	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$292.59	\$0.00	\$0.00	-\$2.93	\$0.00	\$289.66	\$899.22
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2020	\$225.09	\$0.00	\$0.00	-\$2.25	\$0.00	\$222.84	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2019	\$51.97	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.45	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2018	\$15.53	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.37	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$615.72	\$0.00	\$0.00	-\$6.16	\$0.00	\$609.56	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2020	\$615.72	\$0.00	\$0.00	-\$6.16	\$0.00	\$609.56	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$13,570.31	\$0.00	\$0.00	-\$135.70	\$0.00	\$13,434.61	\$29,480.55
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$13,516.79	\$0.00	\$0.00	-\$135.16	\$0.00	\$13,381.63	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2019	\$26.76	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.49	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2018	\$26.76	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.49	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$16,208.02	\$0.00	\$0.00	-\$162.08	\$0.00	\$16,045.94	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$15,365.97	\$0.00	\$0.00	-\$153.66	\$0.00	\$15,212.31	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2019	\$457.02	\$0.00	\$0.00	-\$4.57	\$0.00	\$452.45	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2018	\$385.03	\$0.00	\$0.00	-\$3.85	\$0.00	\$381.18	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	Total	\$3,508.25	\$0.00	\$0.00	-\$35.08	\$0.00	\$3,473.17	\$7,622.66
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2020	\$3,495.42	\$0.00	\$0.00	-\$34.95	\$0.00	\$3,460.47	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2019	\$6.92	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.85	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2018	\$5.91	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.85	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	Total	\$4,191.42	\$0.00	\$0.00	-\$41.93	\$0.00	\$4,149.49	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2020	\$3,973.61	\$0.00	\$0.00	-\$39.74	\$0.00	\$3,933.87	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2019	\$118.24	\$0.00	\$0.00	-\$1.19	\$0.00	\$117.05	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2018	\$99.57	\$0.00	\$0.00	-\$1.00	\$0.00	\$98.57	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	Total	\$876.99	\$0.00	\$0.00	-\$8.77	\$0.00	\$868.22	\$1,255.74
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2020	\$873.86	\$0.00	\$0.00	-\$8.74	\$0.00	\$865.12	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2019	\$1.65	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.63	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2018	\$1.48	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.47	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	Total	\$391.43	\$0.00	\$0.00	-\$3.91	\$0.00	\$387.52	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2020	\$371.53	\$0.00	\$0.00	-\$3.71	\$0.00	\$367.82	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2019	\$10.94	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.83	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2018	\$8.96	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.87	

S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	Total	\$2,430.16	\$0.00	\$0.00	-\$24.30	\$0.00	\$2,405.86	\$5,279.30
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2020	\$2,420.58	\$0.00	\$0.00	-\$24.20	\$0.00	\$2,396.38	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2019	\$4.79	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.74	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2018	\$4.79	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.74	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	Total	\$2,902.46	\$0.00	\$0.00	-\$29.02	\$0.00	\$2,873.44	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2020	\$2,751.72	\$0.00	\$0.00	-\$27.51	\$0.00	\$2,724.21	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2019	\$81.89	\$0.00	\$0.00	-\$0.82	\$0.00	\$81.07	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2018	\$68.85	\$0.00	\$0.00	-\$0.69	\$0.00	\$68.16	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	Total	\$1,486.03	\$0.00	\$0.00	-\$14.86	\$0.00	\$1,471.17	\$2,053.17
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2020	\$1,486.03	\$0.00	\$0.00	-\$14.86	\$0.00	\$1,471.17	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	Total	\$587.88	\$0.00	\$0.00	-\$5.88	\$0.00	\$582.00	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2020	\$587.88	\$0.00	\$0.00	-\$5.88	\$0.00	\$582.00	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	Total	\$384.28	\$0.00	\$0.00	-\$3.84	\$0.00	\$380.44	\$530.95
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2020	\$384.28	\$0.00	\$0.00	-\$3.84	\$0.00	\$380.44	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	Total	\$152.03	\$0.00	\$0.00	-\$1.52	\$0.00	\$150.51	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2020	\$152.03	\$0.00	\$0.00	-\$1.52	\$0.00	\$150.51	
S31S_O_NR	31S - SAN YSIDRO SD OPER	Total	\$96.07	\$0.00	\$0.00	-\$0.96	\$0.00	\$95.11	\$109.18
S31S_O_NR	31S - SAN YSIDRO SD OPER	2020	\$96.07	\$0.00	\$0.00	-\$0.96	\$0.00	\$95.11	
S31S_O_R	31S - SAN YSIDRO SD OPER	Total	\$14.21	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.07	
S31S_O_R	31S - SAN YSIDRO SD OPER	2020	\$14.21	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.07	
S31S_T_NR	31S - SAN YSIDRO SD TECH	Total	\$266.12	\$0.00	\$0.00	-\$2.66	\$0.00	\$263.46	\$367.69
S31S_T_NR	31S - SAN YSIDRO SD TECH	2020	\$266.12	\$0.00	\$0.00	-\$2.66	\$0.00	\$263.46	
S31S_T_R	31S - SAN YSIDRO SD TECH	Total	\$105.28	\$0.00	\$0.00	-\$1.05	\$0.00	\$104.23	
S31S_T_R	31S - SAN YSIDRO SD TECH	2020	\$105.28	\$0.00	\$0.00	-\$1.05	\$0.00	\$104.23	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$428,914.90	\$0.00	\$0.00	-\$4,001.02	-\$28,812.50	\$396,101.38	\$1,175,518.31
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$418,181.30	\$0.00	\$0.00	-\$3,893.69	-\$28,812.50	\$385,475.11	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$2,612.10	\$0.00	\$0.00	-\$26.12	\$0.00	\$2,585.98	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$7,114.66	\$0.00	\$0.00	-\$71.15	\$0.00	\$7,043.51	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$88.30	\$0.00	\$0.00	-\$0.88	\$0.00	\$87.42	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2016	-\$786.56	\$0.00	\$0.00	\$7.87	\$0.00	-\$778.69	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2015	-\$93.51	\$0.00	\$0.00	\$0.94	\$0.00	-\$92.57	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2014	\$81.79	\$0.00	\$0.00	-\$0.82	\$0.00	\$80.97	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2013	\$80.51	\$0.00	\$0.00	-\$0.81	\$0.00	\$79.70	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2012	\$716.08	\$0.00	\$0.00	-\$7.16	\$0.00	\$708.92	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2011	\$920.23	\$0.00	\$0.00	-\$9.20	\$0.00	\$911.03	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$769,152.92	\$0.00	\$0.00	-\$7,872.90	\$18,136.91	\$779,416.93	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$752,088.08	\$0.00	\$0.00	-\$7,702.25	\$18,136.91	\$762,522.74	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$8,586.10	\$0.00	\$0.00	-\$85.86	\$0.00	\$8,500.24	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$6,555.12	\$0.00	\$0.00	-\$65.55	\$0.00	\$6,489.57	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$400.57	\$0.00	\$0.00	-\$4.01	\$0.00	\$396.56	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$220.22	\$0.00	\$0.00	-\$2.20	\$0.00	\$218.02	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2015	\$220.22	\$0.00	\$0.00	-\$2.20	\$0.00	\$218.02	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2014	\$236.04	\$0.00	\$0.00	-\$2.36	\$0.00	\$233.68	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2013	\$316.85	\$0.00	\$0.00	-\$3.17	\$0.00	\$313.68	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2012	\$213.76	\$0.00	\$0.00	-\$2.14	\$0.00	\$211.62	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2011	\$315.96	\$0.00	\$0.00	-\$3.16	\$0.00	\$312.80	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$86,218.80	\$0.00	\$0.00	-\$804.50	-\$5,769.92	\$79,644.38	\$260,382.75
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$83,743.88	\$0.00	\$0.00	-\$779.75	-\$5,769.92	\$77,194.21	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$611.52	\$0.00	\$0.00	-\$6.11	\$0.00	\$605.41	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$1,665.42	\$0.00	\$0.00	-\$16.65	\$0.00	\$1,648.77	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$20.68	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.47	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2016	-\$184.21	\$0.00	\$0.00	\$1.84	\$0.00	-\$182.37	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2015	-\$21.90	\$0.00	\$0.00	\$0.22	\$0.00	-\$21.68	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2014	\$19.16	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.97	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2013	\$18.86	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.67	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2012	\$167.74	\$0.00	\$0.00	-\$1.68	\$0.00	\$166.06	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2011	\$177.65	\$0.00	\$0.00	-\$1.78	\$0.00	\$175.87	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$178,359.15	\$0.00	\$0.00	-\$1,825.64	\$4,204.86	\$180,738.37	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$174,364.09	\$0.00	\$0.00	-\$1,785.69	\$4,204.86	\$176,783.26	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$2,010.09	\$0.00	\$0.00	-\$20.10	\$0.00	\$1,989.99	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$1,534.44	\$0.00	\$0.00	-\$15.34	\$0.00	\$1,519.10	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$93.81	\$0.00	\$0.00	-\$0.94	\$0.00	\$92.87	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$51.57	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.05	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2015	\$51.57	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.05	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2014	\$55.30	\$0.00	\$0.00	-\$0.55	\$0.00	\$54.75	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2013	\$74.23	\$0.00	\$0.00	-\$0.74	\$0.00	\$73.49	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2012	\$50.07	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.57	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2011	\$73.98	\$0.00	\$0.00	-\$0.74	\$0.00	\$73.24	

S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	Total	\$21,524.42	\$0.00	\$0.00	-\$200.82	-\$1,442.48	\$19,881.12	\$43,952.74
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2020	\$20,935.96	\$0.00	\$0.00	-\$194.94	-\$1,442.48	\$19,298.54	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2019	\$152.88	\$0.00	\$0.00	-\$1.53	\$0.00	\$151.35	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2018	\$416.35	\$0.00	\$0.00	-\$4.16	\$0.00	\$412.19	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2017	\$5.17	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.12	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2016	-\$42.18	\$0.00	\$0.00	\$0.42	\$0.00	-\$41.76	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2015	-\$4.57	\$0.00	\$0.00	\$0.05	\$0.00	-\$4.52	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2014	\$3.62	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.58	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2013	\$3.17	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.14	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2012	\$25.58	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.32	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2011	\$28.44	\$0.00	\$0.00	-\$0.28	\$0.00	\$28.16	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	Total	\$23,754.68	\$0.00	\$0.00	-\$243.14	\$560.08	\$24,071.62	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2020	\$23,225.08	\$0.00	\$0.00	-\$237.85	\$560.08	\$23,547.31	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2019	\$268.35	\$0.00	\$0.00	-\$2.68	\$0.00	\$265.67	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2018	\$204.08	\$0.00	\$0.00	-\$2.04	\$0.00	\$202.04	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2017	\$12.38	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.26	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2016	\$6.78	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.71	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2015	\$6.76	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.69	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2014	\$7.13	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.06	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2013	\$9.43	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.34	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2012	\$6.18	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.12	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2011	\$8.51	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.42	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	Total	\$8,187.79	\$0.00	\$0.00	-\$81.90	\$0.00	\$8,105.89	\$13,574.18
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2020	\$7,047.48	\$0.00	\$0.00	-\$70.48	\$0.00	\$6,977.00	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2019	\$772.60	\$0.00	\$0.00	-\$7.73	\$0.00	\$764.87	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2018	\$115.63	\$0.00	\$0.00	-\$1.16	\$0.00	\$114.47	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2017	\$51.86	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.34	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2016	\$60.74	\$0.00	\$0.00	-\$0.61	\$0.00	\$60.13	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2015	\$34.32	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.98	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2014	\$31.11	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.80	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2013	\$33.53	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.19	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2012	\$20.68	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.47	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2011	\$19.84	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.64	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	Total	\$5,523.53	\$0.00	\$0.00	-\$55.24	\$0.00	\$5,468.29	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2020	\$4,595.53	\$0.00	\$0.00	-\$45.96	\$0.00	\$4,549.57	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2019	\$400.97	\$0.00	\$0.00	-\$4.01	\$0.00	\$396.96	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2018	\$394.35	\$0.00	\$0.00	-\$3.94	\$0.00	\$390.41	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2017	\$34.99	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.64	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2015	\$38.07	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.69	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2014	\$59.62	\$0.00	\$0.00	-\$0.60	\$0.00	\$59.02	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	Total	\$1,677.48	\$0.00	\$0.00	-\$16.78	\$0.00	\$1,660.70	\$2,930.56
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2020	\$1,411.31	\$0.00	\$0.00	-\$14.12	\$0.00	\$1,397.19	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2019	\$180.87	\$0.00	\$0.00	-\$1.81	\$0.00	\$179.06	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2018	\$27.07	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.80	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2017	\$12.15	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.03	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2016	\$14.22	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.08	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2015	\$8.04	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.96	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2014	\$7.29	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.22	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2013	\$7.86	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.78	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2012	\$4.84	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.79	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2011	\$3.83	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.79	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	Total	\$1,282.69	\$0.00	\$0.00	-\$12.83	\$0.00	\$1,269.86	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2020	\$1,065.43	\$0.00	\$0.00	-\$10.66	\$0.00	\$1,054.77	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2019	\$93.87	\$0.00	\$0.00	-\$0.94	\$0.00	\$92.93	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2018	\$92.31	\$0.00	\$0.00	-\$0.92	\$0.00	\$91.39	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2017	\$8.19	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.11	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2015	\$8.92	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.83	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2014	\$13.97	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.83	

S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	Total	\$416.85	\$0.00	\$0.00	-\$4.17	\$0.00	\$412.68	\$581.75
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2020	\$352.83	\$0.00	\$0.00	-\$3.53	\$0.00	\$349.30	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2019	\$45.22	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.77	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2018	\$6.77	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.70	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2017	\$3.04	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.01	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2016	\$3.26	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.23	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2015	\$1.68	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.66	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2014	\$1.38	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.37	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2013	\$1.32	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.31	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2012	\$0.74	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.73	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2011	\$0.61	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.60	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	Total	\$170.78	\$0.00	\$0.00	-\$1.71	\$0.00	\$169.07	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2020	\$141.92	\$0.00	\$0.00	-\$1.42	\$0.00	\$140.50	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2019	\$12.53	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.40	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2018	\$12.28	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.16	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2017	\$1.08	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.07	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2015	\$1.17	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.16	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2014	\$1.80	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.78	
STATE_D	STATE DEBT SERVICE	Total	\$301,747.37	\$0.00	\$0.00	-\$3,000.06	-\$1,745.59	\$297,001.72	\$297,001.72
STATE_D	STATE DEBT SERVICE	2020	\$293,472.50	\$0.00	\$0.00	-\$2,917.75	-\$1,698.30	\$288,856.45	
STATE_D	STATE DEBT SERVICE	2019	\$3,805.19	\$0.00	\$0.00	-\$38.07	\$0.00	\$3,767.12	
STATE_D	STATE DEBT SERVICE	2018	\$3,419.56	\$0.00	\$0.00	-\$34.18	-\$0.44	\$3,384.94	
STATE_D	STATE DEBT SERVICE	2017	\$266.66	\$0.00	\$0.00	-\$2.53	-\$14.77	\$249.36	
STATE_D	STATE DEBT SERVICE	2016	\$2.10	\$0.00	\$0.00	\$0.08	-\$11.39	-\$9.21	
STATE_D	STATE DEBT SERVICE	2015	\$89.18	\$0.00	\$0.00	-\$0.82	-\$6.85	\$81.51	
STATE_D	STATE DEBT SERVICE	2014	\$141.00	\$0.00	\$0.00	-\$1.29	-\$13.84	\$125.87	
STATE_D	STATE DEBT SERVICE	2013	\$133.31	\$0.00	\$0.00	-\$1.32	\$0.00	\$131.99	
STATE_D	STATE DEBT SERVICE	2012	\$183.05	\$0.00	\$0.00	-\$1.83	\$0.00	\$181.22	
STATE_D	STATE DEBT SERVICE	2011	\$234.82	\$0.00	\$0.00	-\$2.35	\$0.00	\$232.47	
STATEPTD	STATEPTD	Total	\$0.00	\$19,021.43	\$2,573.74	\$0.00	\$0.00	\$21,595.17	\$21,595.17
STATEPTD	STATEPTD	2020	\$0.00	\$231.04	\$231.04	\$0.00	\$0.00	\$462.08	
STATEPTD	STATEPTD	2019	\$0.00	\$2,610.14	\$972.68	\$0.00	\$0.00	\$3,582.82	
STATEPTD	STATEPTD	2018	\$0.00	\$2,945.87	\$455.96	\$0.00	\$0.00	\$3,401.83	
STATEPTD	STATEPTD	2017	\$0.00	\$1,956.75	\$223.29	\$0.00	\$0.00	\$2,180.04	
STATEPTD	STATEPTD INTEREST & PENALTY	2016	\$0.00	\$1,626.03	\$163.45	\$0.00	\$0.00	\$1,789.48	
STATEPTD	STATEPTD	2015	\$0.00	\$1,727.97	\$143.68	\$0.00	\$0.00	\$1,871.65	
STATEPTD	INTEREST & PENALTY	2014	\$0.00	\$1,900.51	\$122.12	\$0.00	\$0.00	\$2,022.63	
STATEPTD	STATE	2013	\$0.00	\$2,266.23	\$105.86	\$0.00	\$0.00	\$2,372.09	
STATEPTD	STATE PENALTY & INTEREST	2012	\$0.00	\$1,874.04	\$95.60	\$0.00	\$0.00	\$1,969.64	
STATEPTD	STATE PENALTY & INTEREST	2011	\$0.00	\$1,882.85	\$60.06	\$0.00	\$0.00	\$1,942.91	
W81	CABEZON W81	Total	\$6,920.59	\$0.00	\$0.00	-\$138.41	\$0.00	\$6,782.18	\$37,446.26
W81	CABEZON W81	2020	\$6,920.59	\$0.00	\$0.00	-\$138.41	\$0.00	\$6,782.18	
W81-B	CABEZON W81	Total	\$1,071.41	\$0.00	\$0.00	-\$21.43	\$0.00	\$1,049.98	\$15,099.97
W81-B	CABEZON W81	2020	\$1,071.41	\$0.00	\$0.00	-\$21.43	\$0.00	\$1,049.98	
W88	CABEZON W88	Total	\$6,642.75	\$0.00	\$0.00	-\$132.86	\$0.00	\$6,509.89	
W88	CABEZON W88	2020	\$6,641.86	\$0.00	\$0.00	-\$132.84	\$0.00	\$6,509.02	
W88	CABEZON W88	2019	\$0.89	\$0.00	\$0.00	-\$0.02	\$0.00	\$0.87	
W88-B	CABEZON W88	Total	\$3,826.31	\$0.00	\$0.00	-\$76.53	\$0.00	\$3,749.78	
W88-B	CABEZON W88	2020	\$3,825.82	\$0.00	\$0.00	-\$76.52	\$0.00	\$3,749.30	
W88-B	CABEZON W88	2019	\$0.49	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.48	
W90	CABEZON W90	Total	\$1,170.56	\$0.00	\$0.00	-\$23.41	\$0.00	\$1,147.15	
W90	CABEZON W90	2020	\$1,170.56	\$0.00	\$0.00	-\$23.41	\$0.00	\$1,147.15	
W90-B	CABEZON W90	Total	\$392.62	\$0.00	\$0.00	-\$7.85	\$0.00	\$384.77	
W90-B	CABEZON W90	2020	\$392.62	\$0.00	\$0.00	-\$7.85	\$0.00	\$384.77	
W91	CABEZON W91	Total	\$5,097.58	\$0.00	\$0.00	-\$101.95	\$0.00	\$4,995.63	
W91	CABEZON W91	2020	\$5,097.58	\$0.00	\$0.00	-\$101.95	\$0.00	\$4,995.63	
W91-B	CABEZON W91	Total	\$789.18	\$0.00	\$0.00	-\$15.78	\$0.00	\$773.40	
W91-B	CABEZON W91	2020	\$789.18	\$0.00	\$0.00	-\$15.78	\$0.00	\$773.40	
W92	CABEZON W92	Total	\$18,378.99	\$0.00	\$0.00	-\$367.58	\$0.00	\$18,011.41	
W92	CABEZON W92	2020	\$18,015.71	\$0.00	\$0.00	-\$360.31	\$0.00	\$17,655.40	
W92	CABEZON W92	2019	\$8.88	\$0.00	\$0.00	-\$0.18	\$0.00	\$8.70	
W92	CABEZON W92	2018	\$230.94	\$0.00	\$0.00	-\$4.62	\$0.00	\$226.32	
W92	CABEZON W92	2017	\$123.46	\$0.00	\$0.00	-\$2.47	\$0.00	\$120.99	
W92-B	CABEZON W92	Total	\$9,328.62	\$0.00	\$0.00	-\$186.58	\$0.00	\$9,142.04	
W92-B	CABEZON W92	2020	\$9,145.98	\$0.00	\$0.00	-\$182.92	\$0.00	\$8,963.06	
W92-B	CABEZON W92	2018	\$121.76	\$0.00	\$0.00	-\$2.44	\$0.00	\$119.32	
W92-B	CABEZON W92	2017	\$60.88	\$0.00	\$0.00	-\$1.22	\$0.00	\$59.66	