

# MONTHLY DISTRIBUTION REPORT

MAY 2021 DISTRIBUTION

Tax Fund Id	Fund Name	Tax Year	Tax	Interest	Penalty	Fee	Tax Abatement	Total	
	Total For Year	2020	\$40,124,483.98	\$22,960.88	\$22,356.17	-\$372,731.00	-\$35,479.60	\$39,761,590.43	
	Total For Year	2019	\$117,140.90	\$16,062.75	\$5,612.17	-\$1,066.18	\$0.00	\$137,749.64	
	Total For Year	2018	\$54,789.57	\$12,431.34	\$2,202.99	-\$501.20	\$0.00	\$68,922.70	
	Total For Year	2017	\$3,883.48	\$1,330.21	\$155.44	-\$35.62	\$0.00	\$5,333.51	
	Total For Year	2016	\$2,216.36	\$1,161.27	\$115.59	-\$20.55	\$0.00	\$3,472.67	
	Total For Year	2015	\$2,674.62	\$1,370.90	\$123.40	-\$25.38	\$0.00	\$4,143.54	
	Total For Year	2014	\$1,414.44	\$1,387.20	\$123.34	-\$13.16	\$0.00	\$2,911.82	
	Total For Year	2013	\$1,438.21	\$1,583.58	\$91.38	-\$13.75	\$0.00	\$3,079.42	
	Total For Year	2012	\$4,074.20	\$1,952.48	\$142.82	-\$37.51	\$0.00	\$6,131.99	
	Total For Year	2011	\$1,923.11	\$1,818.94	\$72.12	-\$17.99	\$0.00	\$3,796.18	
	<b>Grand Total</b>		<b>\$40,314,038.87</b>	<b>\$62,039.55</b>	<b>\$30,995.42</b>	<b>-\$374,462.34</b>	<b>-\$35,479.60</b>	<b>\$39,997,131.90</b>	
1_D_NR	CNM-DEBT	Total	\$99,879.41	\$0.00	\$0.00	\$0.00	-\$906.09	\$98,973.32	\$916,770.22
1_D_NR	CNM-DEBT	2020	\$97,816.72	\$0.00	\$0.00	\$0.00	-\$906.09	\$96,910.63	
1_D_NR	CNM-DEBT	2019	\$1,313.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,313.32	
1_D_NR	CNM-DEBT	2018	\$575.10	\$0.00	\$0.00	\$0.00	\$0.00	\$575.10	
1_D_NR	CNM-DEBT	2017	\$52.97	\$0.00	\$0.00	\$0.00	\$0.00	\$52.97	
1_D_NR	CNM-DEBT	2016	\$30.78	\$0.00	\$0.00	\$0.00	\$0.00	\$30.78	
1_D_NR	CNM-DEBT	2015	\$15.81	\$0.00	\$0.00	\$0.00	\$0.00	\$15.81	
1_D_NR	CNM-DEBT	2014	\$8.59	\$0.00	\$0.00	\$0.00	\$0.00	\$8.59	
1_D_NR	CNM-DEBT	2013	\$9.49	\$0.00	\$0.00	\$0.00	\$0.00	\$9.49	
1_D_NR	CNM-DEBT	2012	\$42.47	\$0.00	\$0.00	\$0.00	\$0.00	\$42.47	
1_D_NR	CNM-DEBT	2011	\$14.16	\$0.00	\$0.00	\$0.00	\$0.00	\$14.16	
1_D_R	CNM-DEBT	Total	\$817,796.90	\$0.00	\$0.00	\$0.00	\$0.00	\$817,796.90	
1_D_R	CNM-DEBT	2020	\$815,728.42	\$0.00	\$0.00	\$0.00	\$0.00	\$815,728.42	
1_D_R	CNM-DEBT	2019	\$1,379.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,379.15	
1_D_R	CNM-DEBT	2018	\$625.19	\$0.00	\$0.00	\$0.00	\$0.00	\$625.19	
1_D_R	CNM-DEBT	2017	\$28.75	\$0.00	\$0.00	\$0.00	\$0.00	\$28.75	
1_D_R	CNM-DEBT	2016	\$9.73	\$0.00	\$0.00	\$0.00	\$0.00	\$9.73	
1_D_R	CNM-DEBT	2015	\$5.35	\$0.00	\$0.00	\$0.00	\$0.00	\$5.35	
1_D_R	CNM-DEBT	2014	\$6.35	\$0.00	\$0.00	\$0.00	\$0.00	\$6.35	
1_D_R	CNM-DEBT	2012	\$8.19	\$0.00	\$0.00	\$0.00	\$0.00	\$8.19	
1_D_R	CNM-DEBT	2011	\$5.77	\$0.00	\$0.00	\$0.00	\$0.00	\$5.77	
1_O_NR	CNM-OPER	Total	\$299,860.39	\$0.00	\$0.00	\$0.00	-\$2,718.26	\$297,142.13	\$2,605,008.26
1_O_NR	CNM-OPER	2020	\$293,450.16	\$0.00	\$0.00	\$0.00	-\$2,718.26	\$290,731.90	
1_O_NR	CNM-OPER	2019	\$3,939.93	\$0.00	\$0.00	\$0.00	\$0.00	\$3,939.93	
1_O_NR	CNM-OPER	2018	\$1,725.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,725.31	
1_O_NR	CNM-OPER	2017	\$158.88	\$0.00	\$0.00	\$0.00	\$0.00	\$158.88	
1_O_NR	CNM-OPER	2016	\$92.35	\$0.00	\$0.00	\$0.00	\$0.00	\$92.35	
1_O_NR	CNM-OPER	2015	\$86.23	\$0.00	\$0.00	\$0.00	\$0.00	\$86.23	
1_O_NR	CNM-OPER	2014	\$46.82	\$0.00	\$0.00	\$0.00	\$0.00	\$46.82	
1_O_NR	CNM-OPER	2013	\$51.77	\$0.00	\$0.00	\$0.00	\$0.00	\$51.77	
1_O_NR	CNM-OPER	2012	\$231.69	\$0.00	\$0.00	\$0.00	\$0.00	\$231.69	
1_O_NR	CNM-OPER	2011	\$77.25	\$0.00	\$0.00	\$0.00	\$0.00	\$77.25	
1_O_R	CNM-OPER	Total	\$2,307,866.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,307,866.13	
1_O_R	CNM-OPER	2020	\$2,301,985.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2,301,985.64	
1_O_R	CNM-OPER	2019	\$3,893.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,893.36	
1_O_R	CNM-OPER	2018	\$1,749.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749.91	
1_O_R	CNM-OPER	2017	\$80.18	\$0.00	\$0.00	\$0.00	\$0.00	\$80.18	
1_O_R	CNM-OPER	2016	\$27.02	\$0.00	\$0.00	\$0.00	\$0.00	\$27.02	
1_O_R	CNM-OPER	2015	\$27.55	\$0.00	\$0.00	\$0.00	\$0.00	\$27.55	
1_O_R	CNM-OPER	2014	\$32.69	\$0.00	\$0.00	\$0.00	\$0.00	\$32.69	
1_O_R	CNM-OPER	2012	\$41.61	\$0.00	\$0.00	\$0.00	\$0.00	\$41.61	
1_O_R	CNM-OPER	2011	\$28.17	\$0.00	\$0.00	\$0.00	\$0.00	\$28.17	
2_NR	MRGCD	Total	\$88,372.11	\$0.00	\$0.00	-\$883.71	\$0.00	\$87,488.40	\$437,622.12
2_NR	MRGCD	2020	\$87,456.83	\$0.00	\$0.00	-\$874.56	\$0.00	\$86,582.27	
2_NR	MRGCD	2019	\$788.11	\$0.00	\$0.00	-\$7.88	\$0.00	\$780.23	
2_NR	MRGCD	2018	\$126.22	\$0.00	\$0.00	-\$1.26	\$0.00	\$124.96	
2_NR	MRGCD	2015	\$0.95	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.94	
2_R	MRGCD	Total	\$353,670.42	\$0.00	\$0.00	-\$3,536.70	\$0.00	\$350,133.72	
2_R	MRGCD	2020	\$350,205.61	\$0.00	\$0.00	-\$3,502.05	\$0.00	\$346,703.56	
2_R	MRGCD	2019	\$1,964.66	\$0.00	\$0.00	-\$19.65	\$0.00	\$1,945.01	
2_R	MRGCD	2018	\$1,500.15	\$0.00	\$0.00	-\$15.00	\$0.00	\$1,485.15	
3_NR	RANCHOS DE PLACITAS	Total	\$210.98	\$0.00	\$0.00	-\$2.11	\$0.00	\$208.87	\$8,987.88
3_NR	RANCHOS DE PLACITAS	2020	\$210.98	\$0.00	\$0.00	-\$2.11	\$0.00	\$208.87	
3_R	RANCHOS DE PLACITAS	Total	\$8,867.69	\$0.00	\$0.00	-\$88.68	\$0.00	\$8,779.01	
3_R	RANCHOS DE PLACITAS	2020	\$8,867.69	\$0.00	\$0.00	-\$88.68	\$0.00	\$8,779.01	

4_D1_CNTY	SSCAFCA DEBT1 CNTY	Total	\$1,145,395.48	\$0.00	\$0.00	-\$11,442.64	-\$1,129.89	\$1,132,822.95	\$1,149,726.45
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2020	\$1,140,405.63	\$0.00	\$0.00	-\$11,392.76	-\$1,129.89	\$1,127,882.98	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2019	\$3,129.33	\$0.00	\$0.00	-\$31.28	\$0.00	\$3,098.05	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2018	\$1,467.15	\$0.00	\$0.00	-\$14.67	\$0.00	\$1,452.48	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2017	\$87.33	\$0.00	\$0.00	-\$0.88	\$0.00	\$86.45	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2016	\$50.60	\$0.00	\$0.00	-\$0.50	\$0.00	\$50.10	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2015	\$48.05	\$0.00	\$0.00	-\$0.48	\$0.00	\$47.57	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2014	\$33.91	\$0.00	\$0.00	-\$0.33	\$0.00	\$33.58	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2013	\$21.54	\$0.00	\$0.00	-\$0.21	\$0.00	\$21.33	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2012	\$114.87	\$0.00	\$0.00	-\$1.15	\$0.00	\$113.72	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2011	\$37.07	\$0.00	\$0.00	-\$0.38	\$0.00	\$36.69	
4_D2_2AC	SSCAFCA DEBT2 2AC	Total	\$17,074.25	\$0.00	\$0.00	-\$170.75	\$0.00	\$16,903.50	
4_D2_2AC	SSCAFCA DEBT2 2AC	2020	\$16,873.61	\$0.00	\$0.00	-\$168.74	\$0.00	\$16,704.87	
4_D2_2AC	SSCAFCA DEBT2 2AC	2019	\$200.64	\$0.00	\$0.00	-\$2.01	\$0.00	\$198.63	
4_NR	SSCAFCA	Total	\$66,113.53	\$0.00	\$0.00	-\$654.64	-\$646.95	\$64,811.94	\$746,729.69
4_NR	SSCAFCA	2020	\$64,346.56	\$0.00	\$0.00	-\$636.99	-\$646.95	\$63,062.62	
4_NR	SSCAFCA	2019	\$1,085.92	\$0.00	\$0.00	-\$10.86	\$0.00	\$1,075.06	
4_NR	SSCAFCA	2018	\$474.80	\$0.00	\$0.00	-\$4.76	\$0.00	\$470.04	
4_NR	SSCAFCA	2017	\$42.47	\$0.00	\$0.00	-\$0.42	\$0.00	\$42.05	
4_NR	SSCAFCA	2016	\$25.49	\$0.00	\$0.00	-\$0.25	\$0.00	\$25.24	
4_NR	SSCAFCA	2015	\$23.80	\$0.00	\$0.00	-\$0.23	\$0.00	\$23.57	
4_NR	SSCAFCA	2014	\$12.92	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.80	
4_NR	SSCAFCA	2013	\$14.29	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.15	
4_NR	SSCAFCA	2012	\$63.95	\$0.00	\$0.00	-\$0.64	\$0.00	\$63.31	
4_NR	SSCAFCA	2011	\$23.33	\$0.00	\$0.00	-\$0.23	\$0.00	\$23.10	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	Total	\$380.69	\$0.00	\$0.00	-\$3.81	\$0.00	\$376.88	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2020	\$380.69	\$0.00	\$0.00	-\$3.81	\$0.00	\$376.88	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	Total	\$10,859.15	\$0.00	\$0.00	-\$108.60	\$0.00	\$10,750.55	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2020	\$10,658.51	\$0.00	\$0.00	-\$106.59	\$0.00	\$10,551.92	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2019	\$200.64	\$0.00	\$0.00	-\$2.01	\$0.00	\$198.63	
4_R	SSCAFCA	Total	\$677,565.97	\$0.00	\$0.00	-\$6,775.65	\$0.00	\$670,790.32	
4_R	SSCAFCA	2020	\$676,006.47	\$0.00	\$0.00	-\$6,760.06	\$0.00	\$669,246.41	
4_R	SSCAFCA	2019	\$993.60	\$0.00	\$0.00	-\$9.93	\$0.00	\$983.67	
4_R	SSCAFCA	2018	\$503.28	\$0.00	\$0.00	-\$5.04	\$0.00	\$498.24	
4_R	SSCAFCA	2017	\$15.75	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.59	
4_R	SSCAFCA	2016	\$8.06	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.98	
4_R	SSCAFCA	2015	\$8.06	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.98	
4_R	SSCAFCA	2014	\$9.57	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.48	
4_R	SSCAFCA	2012	\$12.33	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.21	
4_R	SSCAFCA	2011	\$8.85	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.76	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	Total	\$3,602.46	\$0.00	\$0.00	-\$36.03	\$0.00	\$3,566.43	\$18,020.12
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2020	\$3,357.06	\$0.00	\$0.00	-\$33.57	\$0.00	\$3,323.49	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2019	\$52.22	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.70	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2018	\$183.06	\$0.00	\$0.00	-\$1.84	\$0.00	\$181.22	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2016	\$4.32	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.28	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2013	\$5.80	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.74	
5_R	CUBA SOIL & WATER CONSERVANCY DI	Total	\$14,599.68	\$0.00	\$0.00	-\$145.99	\$0.00	\$14,453.69	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2020	\$14,515.76	\$0.00	\$0.00	-\$145.15	\$0.00	\$14,370.61	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2019	\$83.10	\$0.00	\$0.00	-\$0.83	\$0.00	\$82.27	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2018	\$0.82	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.81	
8_NR	HOSPITAL	Total	\$292,540.88	\$0.00	\$0.00	-\$2,909.60	-\$1,585.65	\$288,045.63	\$2,089,019.84
8_NR	UNM HOSPITAL	2020	\$288,948.27	\$0.00	\$0.00	-\$2,873.66	-\$1,585.65	\$284,488.96	
8_NR	HOSPITAL	2019	\$2,718.53	\$0.00	\$0.00	-\$27.19	\$0.00	\$2,691.34	
8_NR	HOSPITAL	2016	\$149.20	\$0.00	\$0.00	-\$1.49	\$0.00	\$147.71	
8_NR	HOSPITAL	2015	\$122.89	\$0.00	\$0.00	-\$1.23	\$0.00	\$121.66	
8_NR	HOSPITAL	2014	\$66.34	\$0.00	\$0.00	-\$0.66	\$0.00	\$65.68	
8_NR	HOSPITAL	2013	\$98.00	\$0.00	\$0.00	-\$0.99	\$0.00	\$97.01	
8_NR	HOSPITAL	2012	\$328.22	\$0.00	\$0.00	-\$3.28	\$0.00	\$324.94	
8_NR	HOSPITAL	2011	\$109.43	\$0.00	\$0.00	-\$1.10	\$0.00	\$108.33	
8_R	UNM HOSPITAL	Total	\$1,819,165.87	\$0.00	\$0.00	-\$18,191.66	\$0.00	\$1,800,974.21	
8_R	UNM HOSPITAL	2020	\$1,815,030.69	\$0.00	\$0.00	-\$18,150.31	\$0.00	\$1,796,880.38	
8_R	HOSPITAL	2019	\$3,242.57	\$0.00	\$0.00	-\$32.44	\$0.00	\$3,210.13	
8_R	HOSPITAL	2016	\$126.67	\$0.00	\$0.00	-\$1.26	\$0.00	\$125.41	
8_R	HOSPITAL	2015	\$247.49	\$0.00	\$0.00	-\$2.47	\$0.00	\$245.02	
8_R	HOSPITAL	2014	\$122.41	\$0.00	\$0.00	-\$1.22	\$0.00	\$121.19	
8_R	HOSPITAL	2013	\$91.75	\$0.00	\$0.00	-\$0.92	\$0.00	\$90.83	
8_R	HOSPITAL	2012	\$155.04	\$0.00	\$0.00	-\$1.55	\$0.00	\$153.49	
8_R	HOSPITAL	2011	\$149.25	\$0.00	\$0.00	-\$1.49	\$0.00	\$147.76	

25_D_ESCAF	ESCAFCA_DEBT	Total	\$55,549.62	\$0.00	\$0.00	-\$555.49	\$0.00	\$54,994.13	\$54,994.13
25_D_ESCAF	ESCAFCA_DEBT	2020	\$54,948.61	\$0.00	\$0.00	-\$549.49	\$0.00	\$54,399.12	
25_D_ESCAF	ESCAFCA_DEBT	2019	\$387.72	\$0.00	\$0.00	-\$3.87	\$0.00	\$383.85	
25_D_ESCAF	ESCAFCA_DEBT	2018	\$203.97	\$0.00	\$0.00	-\$2.04	\$0.00	\$201.93	
25_D_ESCAF	ESCAFCA_DEBT	2016	\$5.03	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.98	
25_D_ESCAF	ESCAFCA_DEBT	2015	\$3.61	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.58	
25_D_ESCAF	ESCAFCA_DEBT	2011	\$0.68	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.67	
25_NR	ESCAFCA	Total	\$5,354.18	\$0.00	\$0.00	-\$53.53	\$0.00	\$5,300.65	\$17,916.02
25_NR	ESCAFCA	2020	\$5,332.77	\$0.00	\$0.00	-\$53.32	\$0.00	\$5,279.45	
25_NR	ESCAFCA	2019	\$14.45	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.31	
25_NR	ESCAFCA	2018	\$6.85	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.78	
25_NR	ESCAFCA	2015	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11	
25_R	ESCAFCA	Total	\$12,742.80	\$0.00	\$0.00	-\$127.43	\$0.00	\$12,615.37	
25_R	ESCAFCA	2020	\$12,567.58	\$0.00	\$0.00	-\$125.67	\$0.00	\$12,441.91	
25_R	ESCAFCA	2019	\$112.54	\$0.00	\$0.00	-\$1.13	\$0.00	\$111.41	
25_R	ESCAFCA	2018	\$58.12	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.54	
25_R	ESCAFCA	2016	\$1.52	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.50	
25_R	ESCAFCA	2015	\$2.85	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.82	
25_R	ESCAFCA	2011	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19	
25L_NR	ESCAFCA_P	Total	\$2,554.98	\$0.00	\$0.00	-\$25.56	\$0.00	\$2,529.42	\$74,726.21
25L_NR	ESCAFCA_P	2020	\$2,537.40	\$0.00	\$0.00	-\$25.38	\$0.00	\$2,512.02	
25L_NR	ESCAFCA_P	2019	\$17.58	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.40	
25L_R	ESCAFCA_P	Total	\$72,926.05	\$0.00	\$0.00	-\$729.26	\$0.00	\$72,196.79	
25L_R	ESCAFCA_P	2020	\$72,890.23	\$0.00	\$0.00	-\$728.90	\$0.00	\$72,161.33	
25L_R	ESCAFCA_P	2019	\$14.30	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.16	
25L_R	ESCAFCA_P	2018	\$21.52	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.30	
951	CATTLE INDEMNITY	Total	\$405.64	\$0.00	\$0.00	-\$4.06	\$0.00	\$401.58	\$401.58
951	CATTLE INDEMNITY	2020	\$345.76	\$0.00	\$0.00	-\$3.46	\$0.00	\$342.30	\$345.76
951	CATTLE INDEMNITY	2019	\$29.90	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.60	\$59.88
951	CATTLE INDEMNITY	2018	\$29.98	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.68	
954	HORSES, MULES AND ASSES	Total	\$151.93	\$0.00	\$0.00	-\$1.52	\$0.00	\$150.41	\$150.41
954	HORSES, MULES AND ASSES	2020	\$90.96	\$0.00	\$0.00	-\$0.91	\$0.00	\$90.05	\$90.96
954	HORSES, MULES AND ASSES	2019	\$27.71	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.43	\$60.97
954	HORSES, MULES AND ASSES	2018	\$21.44	\$0.00	\$0.00	-\$0.21	\$0.00	\$21.23	
954	HORSES, MULES AND ASSES	2017	\$11.62	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.50	
954	HORSES, MULES AND ASSES	2016	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20	
BCO1_D_NR	BERN CO DEBT NR	Total	\$161.70	\$0.00	\$0.00	-\$1.61	\$0.00	\$160.09	\$4,123.57
BCO1_D_NR	BERN CO DEBT NR	2020	\$161.70	\$0.00	\$0.00	-\$1.61	\$0.00	\$160.09	
BCO1_D_R	BERN CO DEBT R	Total	\$4,003.51	\$0.00	\$0.00	-\$40.03	\$0.00	\$3,963.48	
BCO1_D_R	BERN CO DEBT R	2020	\$3,938.45	\$0.00	\$0.00	-\$39.38	\$0.00	\$3,899.07	
BCO1_D_R	BERN CO DEBT R	2019	\$65.06	\$0.00	\$0.00	-\$0.65	\$0.00	\$64.41	
BCO1_J_NR	BERN CO JUDGEMENT	Total	\$3.73	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.69	\$95.05
BCO1_J_NR	BERN CO JUDGEMENT	2020	\$3.73	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.69	
BCO1_J_R	BERN CO JUDGEMENT	Total	\$92.28	\$0.00	\$0.00	-\$0.92	\$0.00	\$91.36	
BCO1_J_R	BERN CO JUDGEMENT	2020	\$90.99	\$0.00	\$0.00	-\$0.91	\$0.00	\$90.08	
BCO1_J_R	BERN CO JUDGEMENT	2019	\$1.29	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.28	
C1_D_N_2AC	COUNTY DEBT NR 2AC	Total	\$308.97	\$0.00	\$0.00	-\$3.09	\$0.00	\$305.88	\$7,859.39
C1_D_N_2AC	COUNTY DEBT NR 2AC	2020	\$308.97	\$0.00	\$0.00	-\$3.09	\$0.00	\$305.88	
C1_D_R_2AC	COUNTY DEBT R 2AC	Total	\$7,629.81	\$0.00	\$0.00	-\$76.30	\$0.00	\$7,553.51	
C1_D_R_2AC	COUNTY DEBT R 2AC	2020	\$7,525.95	\$0.00	\$0.00	-\$75.26	\$0.00	\$7,450.69	
C1_D_R_2AC	COUNTY DEBT R 2AC	2019	\$103.86	\$0.00	\$0.00	-\$1.04	\$0.00	\$102.82	
C1_O_N_2AC	COUNTY OPER N 2AC	Total	\$5,086.60	\$0.12	\$0.00	-\$50.86	\$0.00	\$5,035.86	\$5,035.86
C1_O_N_2AC	COUNTY OPER N 2AC	2020	\$5,086.60	\$0.12	\$0.00	-\$50.86	\$0.00	\$5,035.86	
C1_O_NR	BERNALILLO MUNICIPAL OPER	Total	\$47,869.63	\$0.00	\$0.00	-\$478.69	\$0.00	\$47,390.94	\$167,538.30
C1_O_NR	BERNALILLO MUNICIPAL OPER	2020	\$47,717.04	\$0.00	\$0.00	-\$477.17	\$0.00	\$47,239.87	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2019	\$92.17	\$0.00	\$0.00	-\$0.92	\$0.00	\$91.25	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2018	\$59.43	\$0.00	\$0.00	-\$0.59	\$0.00	\$58.84	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2015	\$0.99	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.98	
C1_O_R	BERNALILLO MUNICIPAL OPER	Total	\$121,360.98	\$0.00	\$0.00	-\$1,213.62	\$0.00	\$120,147.36	
C1_O_R	BERNALILLO MUNICIPAL OPER	2020	\$120,638.73	\$0.00	\$0.00	-\$1,206.38	\$0.00	\$119,432.35	
C1_O_R	BERNALILLO MUNICIPAL OPER	2019	\$472.86	\$0.00	\$0.00	-\$4.74	\$0.00	\$468.12	
C1_O_R	BERNALILLO MUNICIPAL OPER	2018	\$248.54	\$0.00	\$0.00	-\$2.49	\$0.00	\$246.05	
C1_O_R	BERNALILLO MUNICIPAL OPER	2011	\$0.85	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.84	
C1_O_R_2AC	COUNTY OPER R 2AC	Total	\$84,805.88	\$1,592.40	\$1,209.07	-\$848.06	\$0.00	\$86,759.29	\$86,759.29
C1_O_R_2AC	COUNTY OPER R 2AC	2020	\$83,760.32	\$910.37	\$910.49	-\$837.60	\$0.00	\$84,743.58	
C1_O_R_2AC	COUNTY OPER R 2AC	2019	\$1,045.56	\$682.03	\$298.58	-\$10.46	\$0.00	\$2,015.71	

C2_D_NR	CORRALES MUNICIPAL DEBT	Total	\$13,519.07	\$0.00	\$0.00	-\$135.21	\$0.00	\$13,383.86	\$263,772.53
C2_D_NR	CORRALES MUNICIPAL DEBT	2020	\$13,191.21	\$0.00	\$0.00	-\$131.92	\$0.00	\$13,059.29	
C2_D_NR	CORRALES MUNICIPAL DEBT	2019	\$99.50	\$0.00	\$0.00	-\$1.00	\$0.00	\$98.50	
C2_D_NR	CORRALES MUNICIPAL DEBT	2018	\$227.75	\$0.00	\$0.00	-\$2.28	\$0.00	\$225.47	
C2_D_NR	CORRALES MUNICIPAL DEBT	2017	\$0.61	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.60	
C2_D_R	CORRALES MUNICIPAL DEBT	Total	\$252,917.85	\$0.00	\$0.00	-\$2,529.18	\$0.00	\$250,388.67	
C2_D_R	CORRALES MUNICIPAL DEBT	2020	\$252,259.26	\$0.00	\$0.00	-\$2,522.59	\$0.00	\$249,736.67	
C2_D_R	CORRALES MUNICIPAL DEBT	2019	\$109.15	\$0.00	\$0.00	-\$1.10	\$0.00	\$108.05	
C2_D_R	CORRALES MUNICIPAL DEBT	2018	\$541.46	\$0.00	\$0.00	-\$5.41	\$0.00	\$536.05	
C2_D_R	CORRALES MUNICIPAL DEBT	2012	\$7.98	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.90	
C2_O_NR	CORRALES MUNICIPAL OPER	Total	\$40,514.19	\$0.00	\$0.00	-\$405.13	\$0.00	\$40,109.06	\$451,416.69
C2_O_NR	CORRALES MUNICIPAL OPER	2020	\$37,759.83	\$0.00	\$0.00	-\$377.59	\$0.00	\$37,382.24	
C2_O_NR	CORRALES MUNICIPAL OPER	2019	\$2,090.42	\$0.00	\$0.00	-\$20.90	\$0.00	\$2,069.52	
C2_O_NR	CORRALES MUNICIPAL OPER	2018	\$653.02	\$0.00	\$0.00	-\$6.53	\$0.00	\$646.49	
C2_O_NR	CORRALES MUNICIPAL OPER	2017	\$10.92	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.81	
C2_O_R	CORRALES MUNICIPAL OPER	Total	\$415,462.25	\$0.00	\$0.00	-\$4,154.62	\$0.00	\$411,307.63	
C2_O_R	CORRALES MUNICIPAL OPER	2020	\$413,179.63	\$0.00	\$0.00	-\$4,131.79	\$0.00	\$409,047.84	
C2_O_R	CORRALES MUNICIPAL OPER	2019	\$1,326.71	\$0.00	\$0.00	-\$13.27	\$0.00	\$1,313.44	
C2_O_R	CORRALES MUNICIPAL OPER	2018	\$898.29	\$0.00	\$0.00	-\$8.98	\$0.00	\$889.31	
C2_O_R	CORRALES MUNICIPAL OPER	2012	\$57.62	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.04	
C3_O_NR	CUBA MUNICIPAL OPER	Total	\$12,579.35	\$0.00	\$0.00	-\$125.79	\$0.00	\$12,453.56	\$13,939.10
C3_O_NR	CUBA MUNICIPAL OPER	2020	\$11,427.70	\$0.00	\$0.00	-\$114.28	\$0.00	\$11,313.42	
C3_O_NR	CUBA MUNICIPAL OPER	2018	\$1,107.28	\$0.00	\$0.00	-\$11.07	\$0.00	\$1,096.21	
C3_O_NR	CUBA MUNICIPAL OPER	2013	\$44.37	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.93	
C3_O_R	CUBA MUNICIPAL OPER	Total	\$1,500.54	\$0.00	\$0.00	-\$15.00	\$0.00	\$1,485.54	
C3_O_R	CUBA MUNICIPAL OPER	2020	\$1,432.99	\$0.00	\$0.00	-\$14.33	\$0.00	\$1,418.66	
C3_O_R	CUBA MUNICIPAL OPER	2019	\$22.11	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.89	
C3_O_R	CUBA MUNICIPAL OPER	2018	\$24.05	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.81	
C3_O_R	CUBA MUNICIPAL OPER	2017	\$21.39	\$0.00	\$0.00	-\$0.21	\$0.00	\$21.18	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$5,802.83	\$0.00	\$0.00	-\$58.02	\$0.00	\$5,744.81	\$9,804.16
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2020	\$5,802.83	\$0.00	\$0.00	-\$58.02	\$0.00	\$5,744.81	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$4,100.36	\$0.00	\$0.00	-\$41.01	\$0.00	\$4,059.35	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2020	\$4,100.36	\$0.00	\$0.00	-\$41.01	\$0.00	\$4,059.35	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$201,270.15	\$0.00	\$0.00	-\$1,987.60	-\$2,509.86	\$196,772.69	\$2,139,178.57
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$197,037.58	\$0.00	\$0.00	-\$1,945.27	-\$2,509.86	\$192,582.45	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$2,627.36	\$0.00	\$0.00	-\$26.27	\$0.00	\$2,601.09	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2018	\$1,206.57	\$0.00	\$0.00	-\$12.07	\$0.00	\$1,194.50	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2017	\$87.64	\$0.00	\$0.00	-\$0.88	\$0.00	\$86.76	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2016	\$52.09	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.57	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2015	\$47.75	\$0.00	\$0.00	-\$0.48	\$0.00	\$47.27	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2014	\$26.09	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.83	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2013	\$26.32	\$0.00	\$0.00	-\$0.26	\$0.00	\$26.06	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2012	\$120.58	\$0.00	\$0.00	-\$1.21	\$0.00	\$119.37	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2011	\$38.17	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.79	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$1,982,026.13	\$0.00	\$0.00	-\$19,620.25	\$0.00	\$1,962,405.88	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$1,958,247.83	\$0.00	\$0.00	-\$19,582.47	\$0.00	\$1,938,665.36	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$2,685.76	\$0.00	\$0.00	-\$26.86	\$0.00	\$2,658.90	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2018	\$1,028.37	\$0.00	\$0.00	-\$10.28	\$0.00	\$1,018.09	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2017	\$39.01	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.62	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2014	\$7.91	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.83	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2011	\$17.25	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.08	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	Total	\$464,223.40	\$0.00	\$0.00	-\$4,584.64	-\$5,760.89	\$453,877.87	\$5,700,630.94
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2020	\$452,261.70	\$0.00	\$0.00	-\$4,485.01	-\$5,760.89	\$442,035.80	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2019	\$7,256.04	\$0.00	\$0.00	-\$72.56	\$0.00	\$7,183.48	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2018	\$3,334.62	\$0.00	\$0.00	-\$33.35	\$0.00	\$3,301.27	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2017	\$326.87	\$0.00	\$0.00	-\$3.27	\$0.00	\$323.60	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2016	\$197.68	\$0.00	\$0.00	-\$1.98	\$0.00	\$195.70	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2015	\$185.71	\$0.00	\$0.00	-\$1.86	\$0.00	\$183.85	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2014	\$88.88	\$0.00	\$0.00	-\$0.89	\$0.00	\$87.99	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2013	\$84.21	\$0.00	\$0.00	-\$0.84	\$0.00	\$83.37	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2012	\$384.72	\$0.00	\$0.00	-\$3.85	\$0.00	\$380.87	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2011	\$102.97	\$0.00	\$0.00	-\$1.03	\$0.00	\$101.94	
C5_O_R	RIO RANCHO MUNICIPAL OPER	Total	\$5,299,750.57	\$0.00	\$0.00	-\$52,997.50	\$0.00	\$5,246,753.07	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2020	\$5,289,389.99	\$0.00	\$0.00	-\$52,893.90	\$0.00	\$5,236,496.09	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2019	\$7,323.31	\$0.00	\$0.00	-\$73.23	\$0.00	\$7,250.08	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2018	\$2,795.70	\$0.00	\$0.00	-\$27.96	\$0.00	\$2,767.74	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2017	\$142.48	\$0.00	\$0.00	-\$1.42	\$0.00	\$141.06	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2014	\$30.75	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.44	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2011	\$68.34	\$0.00	\$0.00	-\$0.68	\$0.00	\$67.66	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	Total	\$1,980.30	\$0.00	\$0.00	-\$19.81	\$0.00	\$1,960.49	\$3,664.68
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2020	\$1,968.34	\$0.00	\$0.00	-\$19.69	\$0.00	\$1,948.65	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2018	\$11.96	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.84	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	Total	\$1,721.40	\$0.00	\$0.00	-\$17.21	\$0.00	\$1,704.19	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2020	\$1,721.40	\$0.00	\$0.00	-\$17.21	\$0.00	\$1,704.19	

CNTY1_D_NR	COUNTY DEBT SERV	Total	\$123,199.29	\$0.00	\$0.00	-\$1,225.29	-\$667.79	\$121,306.21	\$815,997.71
CNTY1_D_NR	COUNTY DEBT SERV	2020	\$121,295.20	\$0.00	\$0.00	-\$1,206.25	-\$667.79	\$119,421.16	
CNTY1_D_NR	COUNTY DEBT SERV	2019	\$1,194.72	\$0.00	\$0.00	-\$11.94	\$0.00	\$1,182.78	
CNTY1_D_NR	COUNTY DEBT SERV	2018	\$457.36	\$0.00	\$0.00	-\$4.58	\$0.00	\$452.78	
CNTY1_D_NR	COUNTY DEBT SERV	2017	\$52.11	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.59	
CNTY1_D_NR	COUNTY DEBT SERV	2016	\$36.76	\$0.00	\$0.00	-\$0.37	\$0.00	\$36.39	
CNTY1_D_NR	COUNTY DEBT SERV	2015	\$24.64	\$0.00	\$0.00	-\$0.24	\$0.00	\$24.40	
CNTY1_D_NR	COUNTY DEBT SERV	2014	\$8.41	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.33	
CNTY1_D_NR	COUNTY DEBT SERV	2013	\$23.74	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.50	
CNTY1_D_NR	COUNTY DEBT SERV	2012	\$79.62	\$0.00	\$0.00	-\$0.80	\$0.00	\$78.82	
CNTY1_D_NR	COUNTY DEBT SERV	2011	\$26.73	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.46	
CNTY1_D_R	COUNTY DEBT SERV	Total	\$701,708.53	\$0.00	\$0.00	-\$7,017.03	\$0.00	\$694,691.50	
CNTY1_D_R	COUNTY DEBT SERV	2020	\$699,687.38	\$0.00	\$0.00	-\$6,996.85	\$0.00	\$692,690.53	
CNTY1_D_R	COUNTY DEBT SERV	2019	\$1,290.53	\$0.00	\$0.00	-\$12.90	\$0.00	\$1,277.63	
CNTY1_D_R	COUNTY DEBT SERV	2018	\$463.66	\$0.00	\$0.00	-\$4.62	\$0.00	\$459.04	
CNTY1_D_R	COUNTY DEBT SERV	2017	\$74.32	\$0.00	\$0.00	-\$0.75	\$0.00	\$73.57	
CNTY1_D_R	COUNTY DEBT SERV	2016	\$31.21	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.90	
CNTY1_D_R	COUNTY DEBT SERV	2015	\$49.61	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.11	
CNTY1_D_R	COUNTY DEBT SERV	2014	\$15.52	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.37	
CNTY1_D_R	COUNTY DEBT SERV	2013	\$22.24	\$0.00	\$0.00	-\$0.22	\$0.00	\$22.02	
CNTY1_D_R	COUNTY DEBT SERV	2012	\$37.61	\$0.00	\$0.00	-\$0.37	\$0.00	\$37.24	
CNTY1_D_R	COUNTY DEBT SERV	2011	\$36.45	\$0.00	\$0.00	-\$0.36	\$0.00	\$36.09	
CNTY1_O_NR	COUNTY OPER	Total	\$1,594,179.21	\$21,556.64	\$11,121.27	-\$15,855.40	-\$8,636.81	\$1,602,364.91	\$7,719,773.73
CNTY1_O_NR	COUNTY OPER	2020	\$1,568,773.41	\$7,613.65	\$7,366.43	-\$15,601.37	-\$8,636.81	\$1,559,515.31	
CNTY1_O_NR	COUNTY OPER	2019	\$14,808.81	\$7,884.93	\$2,749.85	-\$148.07	\$0.00	\$25,295.52	
CNTY1_O_NR	COUNTY OPER	2018	\$7,982.38	\$5,707.94	\$1,004.99	-\$79.82	\$0.00	\$14,615.49	
CNTY1_O_NR	COUNTY OPER	2017	\$548.15	\$23.56	\$0.00	-\$5.48	\$0.00	\$566.23	
CNTY1_O_NR	COUNTY OPER	2016	\$363.35	\$1.52	\$0.00	-\$3.63	\$0.00	\$361.24	
CNTY1_O_NR	COUNTY OPER	2015	\$299.28	\$1.46	\$0.00	-\$2.99	\$0.00	\$297.75	
CNTY1_O_NR	COUNTY OPER	2014	\$161.55	\$1.44	\$0.00	-\$1.62	\$0.00	\$161.37	
CNTY1_O_NR	COUNTY OPER	2013	\$238.64	\$0.52	\$0.00	-\$2.38	\$0.00	\$236.78	
CNTY1_O_NR	COUNTY OPER	2012	\$774.60	\$321.62	\$0.00	-\$7.75	\$0.00	\$1,088.47	
CNTY1_O_NR	COUNTY OPER	2011	\$229.04	\$0.00	\$0.00	-\$2.29	\$0.00	\$226.75	
CNTY1_O_R	COUNTY OPER	Total	\$6,134,605.61	\$27,123.89	\$17,025.33	-\$61,346.03	\$0.02	\$6,117,408.82	
CNTY1_O_R	COUNTY OPER	2020	\$6,117,755.12	\$14,085.16	\$13,740.14	-\$61,177.52	\$0.02	\$6,084,402.92	
CNTY1_O_R	COUNTY OPER	2019	\$10,035.55	\$6,465.48	\$2,276.50	-\$100.36	\$0.00	\$18,677.17	
CNTY1_O_R	COUNTY OPER	2018	\$5,047.09	\$4,993.59	\$888.84	-\$50.46	\$0.00	\$10,879.06	
CNTY1_O_R	COUNTY OPER	2017	\$482.11	\$276.27	\$27.40	-\$4.82	\$0.00	\$780.96	
CNTY1_O_R	COUNTY OPER	2016	\$189.40	\$178.63	\$17.65	-\$1.90	\$0.00	\$383.78	
CNTY1_O_R	COUNTY OPER	2015	\$369.13	\$246.72	\$19.74	-\$3.69	\$0.00	\$631.90	
CNTY1_O_R	COUNTY OPER	2014	\$179.74	\$175.06	\$22.40	-\$1.80	\$0.00	\$375.40	
CNTY1_O_R	COUNTY OPER	2013	\$132.46	\$451.48	\$29.32	-\$1.32	\$0.00	\$611.94	
CNTY1_O_R	COUNTY OPER	2012	\$217.59	\$43.11	\$3.34	-\$2.18	\$0.00	\$261.86	
CNTY1_O_R	COUNTY OPER	2011	\$197.42	\$208.39	\$0.00	-\$1.98	\$0.00	\$403.83	
M-D-C1	MARIPOSA PID TRAUNCH 1	Total	\$6,190.22	\$0.00	\$0.00	-\$123.80	\$0.00	\$6,066.42	\$38,882.71
M-D-C1	MARIPOSA PID TRAUNCH 1	2020	\$6,190.22	\$0.00	\$0.00	-\$123.80	\$0.00	\$6,066.42	
M-D-E1	MARIPOSA PID TRAUNCH 1	Total	\$3,528.00	\$0.00	\$0.00	-\$70.56	\$0.00	\$3,457.44	
M-D-E1	MARIPOSA PID TRAUNCH 1	2020	\$3,528.00	\$0.00	\$0.00	-\$70.56	\$0.00	\$3,457.44	
M-D-R1	MARIPOSA PID TRAUNCH 1	Total	\$7,584.00	\$0.00	\$0.00	-\$151.68	\$0.00	\$7,432.32	
M-D-R1	MARIPOSA PID TRAUNCH 1	2020	\$7,584.00	\$0.00	\$0.00	-\$151.68	\$0.00	\$7,432.32	
M-D-R4	MARIPOSA PID TRAUNCH 1	Total	\$22,374.01	\$0.00	\$0.00	-\$447.48	\$0.00	\$21,926.53	
M-D-R4	MARIPOSA PID TRAUNCH 1	2020	\$22,374.01	\$0.00	\$0.00	-\$447.48	\$0.00	\$21,926.53	
M-U-E1	MARIPOSA PID TRAUNCH 2	Total	\$12,324.47	\$0.00	\$0.00	-\$246.49	\$0.00	\$12,077.98	\$108,168.86
M-U-E1	MARIPOSA PID TRAUNCH 2	2020	\$12,324.47	\$0.00	\$0.00	-\$246.49	\$0.00	\$12,077.98	
M-U-R1	MARIPOSA PID TRAUNCH 2	Total	\$50,467.87	\$0.00	\$0.00	-\$1,009.36	\$0.00	\$49,458.51	
M-U-R1	MARIPOSA PID TRAUNCH 2	2020	\$50,467.87	\$0.00	\$0.00	-\$1,009.36	\$0.00	\$49,458.51	
M-U-R4	MARIPOSA PID TRAUNCH 2	Total	\$45,543.23	\$0.00	\$0.00	-\$910.86	\$0.00	\$44,632.37	
M-U-R4	MARIPOSA PID TRAUNCH 2	2020	\$45,543.23	\$0.00	\$0.00	-\$910.86	\$0.00	\$44,632.37	
M-UP-9	MARIPOSA PID TRAUNCH 3	Total	\$12,370.04	\$0.00	\$0.00	-\$247.40	\$0.00	\$12,122.64	\$12,122.64
M-UP-9	MARIPOSA PID TRAUNCH 3	2020	\$12,370.04	\$0.00	\$0.00	-\$247.40	\$0.00	\$12,122.64	
N-B-R	LOMASENC/ENCHHILLS LEVY B	Total	\$10,771.27	\$0.00	\$0.00	-\$215.43	\$0.00	\$10,555.84	\$10,555.84
N-B-R	LOMASENC/ENCHHILLS LEVY B	2020	\$10,771.27	\$0.00	\$0.00	-\$215.43	\$0.00	\$10,555.84	
N-C-R	LOMASENC/ENCHHILLS LEVY C	Total	\$16,897.26	\$0.00	\$0.00	-\$337.95	\$0.00	\$16,559.31	\$16,559.31
N-C-R	LOMASENC/ENCHHILLS LEVY C	2020	\$16,897.26	\$0.00	\$0.00	-\$337.95	\$0.00	\$16,559.31	
N-D-R	LOMASENC/ENCHHILLS LEVY D	Total	\$16,968.00	\$0.00	\$0.00	-\$339.36	\$0.00	\$16,628.64	\$16,628.64
N-D-R	LOMASENC/ENCHHILLS LEVY D	2020	\$16,968.00	\$0.00	\$0.00	-\$339.36	\$0.00	\$16,628.64	
N-E-R	LOMASENC/ENCHHILLS LEVY E	Total	\$21,780.32	\$0.00	\$0.00	-\$435.61	\$0.00	\$21,344.71	\$21,344.71
N-E-R	LOMASENC/ENCHHILLS LEVY E	2020	\$21,780.32	\$0.00	\$0.00	-\$435.61	\$0.00	\$21,344.71	
N-F-R	LOMASENC/ENCHHILLS LEVY F	Total	\$51,351.75	\$0.00	\$0.00	-\$1,027.04	\$0.00	\$50,324.71	\$50,324.71
N-F-R	LOMASENC/ENCHHILLS LEVY F	2020	\$51,351.75	\$0.00	\$0.00	-\$1,027.04	\$0.00	\$50,324.71	

S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	Total	\$78,632.99	\$0.00	\$0.00	-\$786.33	\$0.00	\$77,846.66	\$420,770.66
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2020	\$78,380.98	\$0.00	\$0.00	-\$783.81	\$0.00	\$77,597.17	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2019	\$152.24	\$0.00	\$0.00	-\$1.52	\$0.00	\$150.72	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2018	\$98.13	\$0.00	\$0.00	-\$0.98	\$0.00	\$97.15	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2015	\$1.64	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.62	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	Total	\$346,387.79	\$0.00	\$0.00	-\$3,463.89	\$0.00	\$342,923.90	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2020	\$344,305.51	\$0.00	\$0.00	-\$3,443.06	\$0.00	\$340,862.45	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2019	\$1,357.42	\$0.00	\$0.00	-\$13.58	\$0.00	\$1,343.84	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2018	\$722.17	\$0.00	\$0.00	-\$7.22	\$0.00	\$714.95	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2011	\$2.69	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.66	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	Total	\$16,723.02	\$0.00	\$0.00	-\$167.23	\$0.00	\$16,555.79	\$89,303.71
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2020	\$16,669.71	\$0.00	\$0.00	-\$166.70	\$0.00	\$16,503.01	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2019	\$32.20	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.88	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2018	\$20.76	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.55	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2015	\$0.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.35	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	Total	\$73,482.75	\$0.00	\$0.00	-\$734.83	\$0.00	\$72,747.92	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2020	\$73,042.27	\$0.00	\$0.00	-\$730.42	\$0.00	\$72,311.85	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2019	\$287.10	\$0.00	\$0.00	-\$2.87	\$0.00	\$284.23	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2018	\$152.81	\$0.00	\$0.00	-\$1.53	\$0.00	\$151.28	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2011	\$0.57	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.56	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	Total	\$4,180.75	\$0.00	\$0.00	-\$41.80	\$0.00	\$4,138.95	\$11,322.25
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2020	\$4,167.42	\$0.00	\$0.00	-\$41.67	\$0.00	\$4,125.75	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2019	\$8.05	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.97	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2018	\$5.19	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.14	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2015	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	Total	\$7,255.85	\$0.00	\$0.00	-\$72.55	\$0.00	\$7,183.30	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2020	\$7,212.70	\$0.00	\$0.00	-\$72.12	\$0.00	\$7,140.58	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2019	\$28.28	\$0.00	\$0.00	-\$0.28	\$0.00	\$28.00	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2018	\$14.82	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.67	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2011	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$209,686.52	\$0.00	\$0.00	-\$2,096.86	\$0.00	\$207,589.66	\$1,099,163.63
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$209,263.75	\$0.00	\$0.00	-\$2,092.63	\$0.00	\$207,171.12	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$422.20	\$0.00	\$0.00	-\$4.22	\$0.00	\$417.98	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2018	\$0.57	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.56	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$900,579.77	\$0.00	\$0.00	-\$9,005.80	\$0.00	\$891,573.97	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$897,169.44	\$0.00	\$0.00	-\$8,971.70	\$0.00	\$888,197.74	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$874.60	\$0.00	\$0.00	-\$8.75	\$0.00	\$865.85	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2018	\$696.96	\$0.00	\$0.00	-\$6.97	\$0.00	\$689.99	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2017	\$388.09	\$0.00	\$0.00	-\$3.88	\$0.00	\$384.21	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2016	\$190.04	\$0.00	\$0.00	-\$1.90	\$0.00	\$188.14	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2015	\$458.28	\$0.00	\$0.00	-\$4.58	\$0.00	\$453.70	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2014	\$162.82	\$0.00	\$0.00	-\$1.63	\$0.00	\$161.19	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2013	\$204.35	\$0.00	\$0.00	-\$2.04	\$0.00	\$202.31	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2012	\$204.46	\$0.00	\$0.00	-\$2.04	\$0.00	\$202.42	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2011	\$230.73	\$0.00	\$0.00	-\$2.31	\$0.00	\$228.42	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$44,594.68	\$0.00	\$0.00	-\$445.95	\$0.00	\$44,148.73	\$233,288.39
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$44,505.27	\$0.00	\$0.00	-\$445.06	\$0.00	\$44,060.21	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2019	\$89.29	\$0.00	\$0.00	-\$0.89	\$0.00	\$88.40	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2018	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$191,050.15	\$0.00	\$0.00	-\$1,910.49	\$0.00	\$189,139.66	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$190,328.90	\$0.00	\$0.00	-\$1,903.28	\$0.00	\$188,425.62	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2019	\$184.98	\$0.00	\$0.00	-\$1.84	\$0.00	\$183.14	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2018	\$147.47	\$0.00	\$0.00	-\$1.48	\$0.00	\$145.99	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2017	\$82.11	\$0.00	\$0.00	-\$0.82	\$0.00	\$81.29	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2016	\$40.14	\$0.00	\$0.00	-\$0.41	\$0.00	\$39.73	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2015	\$97.00	\$0.00	\$0.00	-\$0.97	\$0.00	\$96.03	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2014	\$34.49	\$0.00	\$0.00	-\$0.34	\$0.00	\$34.15	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2013	\$43.18	\$0.00	\$0.00	-\$0.43	\$0.00	\$42.75	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2012	\$43.18	\$0.00	\$0.00	-\$0.43	\$0.00	\$42.75	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2011	\$48.70	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.21	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	Total	\$11,149.50	\$0.00	\$0.00	-\$111.51	\$0.00	\$11,037.99	\$29,710.90
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2020	\$11,126.31	\$0.00	\$0.00	-\$111.28	\$0.00	\$11,015.03	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2019	\$22.33	\$0.00	\$0.00	-\$0.22	\$0.00	\$22.11	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2018	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2017	\$0.83	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.82	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	Total	\$18,861.53	\$0.00	\$0.00	-\$188.62	\$0.00	\$18,672.91	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2020	\$18,794.39	\$0.00	\$0.00	-\$187.94	\$0.00	\$18,606.45	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2019	\$18.22	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.03	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2018	\$14.30	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.16	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2017	\$7.64	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.56	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2016	\$3.67	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.64	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2015	\$8.83	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.74	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2014	\$3.09	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.06	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2013	\$3.80	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.76	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2012	\$3.65	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.61	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2011	\$3.94	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.90	

S2A_D_NR	2A - CORRALES SD DEBT SERV	Total	\$22,955.32	\$0.00	\$0.00	-\$229.56	\$0.00	\$22,725.76	\$415,078.80
S2A_D_NR	2A - CORRALES SD DEBT SERV	2020	\$21,260.21	\$0.00	\$0.00	-\$212.60	\$0.00	\$21,047.61	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2019	\$1,296.84	\$0.00	\$0.00	-\$12.97	\$0.00	\$1,283.87	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2018	\$391.43	\$0.00	\$0.00	-\$3.92	\$0.00	\$387.51	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2017	\$6.84	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.77	
S2A_D_R	2A - CORRALES SD DEBT SERV	Total	\$396,316.20	\$0.00	\$0.00	-\$3,963.16	\$0.00	\$392,353.04	
S2A_D_R	2A - CORRALES SD DEBT SERV	2020	\$394,598.54	\$0.00	\$0.00	-\$3,945.98	\$0.00	\$390,652.56	
S2A_D_R	2A - CORRALES SD DEBT SERV	2019	\$736.19	\$0.00	\$0.00	-\$7.36	\$0.00	\$728.83	
S2A_D_R	2A - CORRALES SD DEBT SERV	2018	\$930.60	\$0.00	\$0.00	-\$9.31	\$0.00	\$921.29	
S2A_D_R	2A - CORRALES SD DEBT SERV	2012	\$50.87	\$0.00	\$0.00	-\$0.51	\$0.00	\$50.36	
S2A_I_NR	2A - CORRALES SD CAP IMP	Total	\$10,727.39	\$0.00	\$0.00	-\$107.26	\$0.00	\$10,620.13	\$193,798.88
S2A_I_NR	2A - CORRALES SD CAP IMP	2020	\$9,925.40	\$0.00	\$0.00	-\$99.25	\$0.00	\$9,826.15	
S2A_I_NR	2A - CORRALES SD CAP IMP	2019	\$608.56	\$0.00	\$0.00	-\$6.08	\$0.00	\$602.48	
S2A_I_NR	2A - CORRALES SD CAP IMP	2018	\$190.10	\$0.00	\$0.00	-\$1.90	\$0.00	\$188.20	
S2A_I_NR	2A - CORRALES SD CAP IMP	2017	\$3.33	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.30	
S2A_I_R	2A - CORRALES SD CAP IMP	Total	\$185,029.04	\$0.00	\$0.00	-\$1,850.29	\$0.00	\$183,178.75	
S2A_I_R	2A - CORRALES SD CAP IMP	2020	\$184,219.68	\$0.00	\$0.00	-\$1,842.20	\$0.00	\$182,377.48	
S2A_I_R	2A - CORRALES SD CAP IMP	2019	\$345.47	\$0.00	\$0.00	-\$3.45	\$0.00	\$342.02	
S2A_I_R	2A - CORRALES SD CAP IMP	2018	\$434.11	\$0.00	\$0.00	-\$4.34	\$0.00	\$429.77	
S2A_I_R	2A - CORRALES SD CAP IMP	2012	\$29.78	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.48	
S2A_O_NR	2A - CORRALES SD OPER	Total	\$2,681.83	\$0.00	\$0.00	-\$26.84	\$0.00	\$2,654.99	\$27,385.73
S2A_O_NR	2A - CORRALES SD OPER	2020	\$2,481.34	\$0.00	\$0.00	-\$24.82	\$0.00	\$2,456.52	
S2A_O_NR	2A - CORRALES SD OPER	2019	\$152.14	\$0.00	\$0.00	-\$1.53	\$0.00	\$150.61	
S2A_O_NR	2A - CORRALES SD OPER	2018	\$47.52	\$0.00	\$0.00	-\$0.48	\$0.00	\$47.04	
S2A_O_NR	2A - CORRALES SD OPER	2017	\$0.83	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.82	
S2A_O_R	2A - CORRALES SD OPER	Total	\$24,980.55	\$0.00	\$0.00	-\$249.81	\$0.00	\$24,730.74	
S2A_O_R	2A - CORRALES SD OPER	2020	\$24,869.66	\$0.00	\$0.00	-\$248.70	\$0.00	\$24,620.96	
S2A_O_R	2A - CORRALES SD OPER	2019	\$46.47	\$0.00	\$0.00	-\$0.46	\$0.00	\$46.01	
S2A_O_R	2A - CORRALES SD OPER	2018	\$60.34	\$0.00	\$0.00	-\$0.61	\$0.00	\$59.73	
S2A_O_R	2A - CORRALES SD OPER	2012	\$4.08	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.04	
S2A_SB_NR	2A - CORRALES SD SB 33	Total	\$23,299.92	\$0.00	\$0.00	-\$233.01	\$0.00	\$23,066.91	\$374,612.36
S2A_SB_NR	2A - CORRALES SD SB 33	2020	\$21,557.97	\$0.00	\$0.00	-\$215.59	\$0.00	\$21,342.38	
S2A_SB_NR	2A - CORRALES SD SB 33	2019	\$1,321.80	\$0.00	\$0.00	-\$13.22	\$0.00	\$1,308.58	
S2A_SB_NR	2A - CORRALES SD SB 33	2018	\$412.91	\$0.00	\$0.00	-\$4.13	\$0.00	\$408.78	
S2A_SB_NR	2A - CORRALES SD HB 33	2017	\$7.24	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.17	
S2A_SB_R	2A - CORRALES SD SB 33	Total	\$355,096.42	\$0.00	\$0.00	-\$3,550.97	\$0.00	\$351,545.45	
S2A_SB_R	2A - CORRALES SD SB 33	2020	\$353,517.55	\$0.00	\$0.00	-\$3,535.18	\$0.00	\$349,982.37	
S2A_SB_R	2A - CORRALES SD SB 33	2019	\$662.44	\$0.00	\$0.00	-\$6.62	\$0.00	\$655.82	
S2A_SB_R	2A - CORRALES SD SB 33	2018	\$858.74	\$0.00	\$0.00	-\$8.59	\$0.00	\$850.15	
S2A_SB_R	2A - CORRALES SD SB 33	2012	\$57.69	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.11	
S2A_T_NR	2A CORRALES SD TECH NR	Total	\$1,075.76	\$0.00	\$0.00	-\$10.76	\$0.00	\$1,065.00	\$19,071.31
S2A_T_NR	2A CORRALES SD TECH NR	2020	\$972.69	\$0.00	\$0.00	-\$9.73	\$0.00	\$962.96	
S2A_T_NR	2A CORRALES SD TECH NR	2019	\$67.55	\$0.00	\$0.00	-\$0.67	\$0.00	\$66.88	
S2A_T_NR	2A CORRALES SD TECH NR	2018	\$34.88	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.53	
S2A_T_NR	2A CORRALES SD TECH NR	2017	\$0.64	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.63	
S2A_T_R	2A CORRALES SD TECH R	Total	\$18,188.19	\$0.00	\$0.00	-\$181.88	\$0.00	\$18,006.31	
S2A_T_R	2A CORRALES SD TECH R	2020	\$18,053.52	\$0.00	\$0.00	-\$180.54	\$0.00	\$17,872.98	
S2A_T_R	2A CORRALES SD TECH R	2019	\$38.35	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.97	
S2A_T_R	2A CORRALES SD TECH R	2018	\$82.93	\$0.00	\$0.00	-\$0.83	\$0.00	\$82.10	
S2A_T_R	2A CORRALES SD TECH R	2012	\$13.39	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.26	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$2,286.09	\$0.00	\$0.00	-\$22.86	\$0.00	\$2,263.23	\$58,070.06
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2020	\$2,286.09	\$0.00	\$0.00	-\$22.86	\$0.00	\$2,263.23	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$56,370.54	\$0.00	\$0.00	-\$563.71	\$0.00	\$55,806.83	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2020	\$55,684.23	\$0.00	\$0.00	-\$556.85	\$0.00	\$55,127.38	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2019	\$686.31	\$0.00	\$0.00	-\$6.86	\$0.00	\$679.45	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$1,067.27	\$0.00	\$0.00	-\$10.68	\$0.00	\$1,056.59	\$27,111.85
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	2020	\$1,067.27	\$0.00	\$0.00	-\$10.68	\$0.00	\$1,056.59	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$26,318.44	\$0.00	\$0.00	-\$263.18	\$0.00	\$26,055.26	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	2020	\$25,996.38	\$0.00	\$0.00	-\$259.96	\$0.00	\$25,736.42	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	2019	\$322.06	\$0.00	\$0.00	-\$3.22	\$0.00	\$318.84	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$266.83	\$0.00	\$0.00	-\$2.67	\$0.00	\$264.16	\$3,781.46
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2020	\$266.83	\$0.00	\$0.00	-\$2.67	\$0.00	\$264.16	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$3,552.83	\$0.00	\$0.00	-\$35.53	\$0.00	\$3,517.30	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2020	\$3,509.51	\$0.00	\$0.00	-\$35.10	\$0.00	\$3,474.41	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2019	\$43.32	\$0.00	\$0.00	-\$0.43	\$0.00	\$42.89	
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB	Total	\$2,318.11	\$0.00	\$0.00	-\$23.19	\$0.00	\$2,294.92	\$52,294.46
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB	2020	\$2,318.11	\$0.00	\$0.00	-\$23.19	\$0.00	\$2,294.92	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	Total	\$50,504.59	\$0.00	\$0.00	-\$505.05	\$0.00	\$49,999.54	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	2020	\$49,887.04	\$0.00	\$0.00	-\$498.87	\$0.00	\$49,388.17	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	2019	\$617.55	\$0.00	\$0.00	-\$6.18	\$0.00	\$611.37	



S2AC_T_NR	2AC CORRALES SD TECH NR	Total	\$104.59	\$0.00	\$0.00	-\$1.05	\$0.00	\$103.54	\$2,661.10
S2AC_T_NR	2AC CORRALES SD TECH NR	2020	\$104.59	\$0.00	\$0.00	-\$1.05	\$0.00	\$103.54	
S2AC_T_R	2AC CORRALES SD TECH R	Total	\$2,583.39	\$0.00	\$0.00	-\$25.83	\$0.00	\$2,557.56	
S2AC_T_R	2AC CORRALES SD TECH R	2020	\$2,547.64	\$0.00	\$0.00	-\$25.47	\$0.00	\$2,522.17	
S2AC_T_R	2AC CORRALES SD TECH R	2019	\$35.75	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.39	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	Total	\$11,682.27	\$0.00	\$0.00	-\$116.82	\$0.00	\$11,565.45	\$14,378.59
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2020	\$10,595.64	\$0.00	\$0.00	-\$105.96	\$0.00	\$10,489.68	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2018	\$1,027.24	\$0.00	\$0.00	-\$10.27	\$0.00	\$1,016.97	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2013	\$59.39	\$0.00	\$0.00	-\$0.59	\$0.00	\$58.80	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	Total	\$2,841.56	\$0.00	\$0.00	-\$28.42	\$0.00	\$2,813.14	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2020	\$2,694.63	\$0.00	\$0.00	-\$26.95	\$0.00	\$2,667.68	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2019	\$42.21	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.79	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2018	\$46.48	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.01	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2017	\$58.24	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.66	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	Total	\$3,286.11	\$0.00	\$0.00	-\$32.87	\$0.00	\$3,253.24	\$4,041.12
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2020	\$2,987.63	\$0.00	\$0.00	-\$29.88	\$0.00	\$2,957.75	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2018	\$286.88	\$0.00	\$0.00	-\$2.87	\$0.00	\$284.01	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2013	\$11.60	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.48	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	Total	\$795.84	\$0.00	\$0.00	-\$7.96	\$0.00	\$787.88	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2020	\$759.80	\$0.00	\$0.00	-\$7.60	\$0.00	\$752.20	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2019	\$11.90	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.78	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2018	\$13.09	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.96	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2017	\$11.05	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.94	
S20I_O_NR	20I - CUBA(IN) SD OPER	Total	\$821.46	\$0.00	\$0.00	-\$8.22	\$0.00	\$813.24	\$923.73
S20I_O_NR	20I - CUBA(IN) SD OPER	2020	\$746.91	\$0.00	\$0.00	-\$7.47	\$0.00	\$739.44	
S20I_O_NR	20I - CUBA(IN) SD OPER	2018	\$71.65	\$0.00	\$0.00	-\$0.72	\$0.00	\$70.93	
S20I_O_NR	20I - CUBA(IN) SD OPER	2013	\$2.90	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.87	
S20I_O_R	20I - CUBA(IN) SD OPER	Total	\$111.60	\$0.00	\$0.00	-\$1.11	\$0.00	\$110.49	
S20I_O_R	20I - CUBA(IN) SD OPER	2020	\$106.76	\$0.00	\$0.00	-\$1.06	\$0.00	\$105.70	
S20I_O_R	20I - CUBA(IN) SD OPER	2019	\$1.64	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.62	
S20I_O_R	20I - CUBA(IN) SD OPER	2018	\$1.76	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.74	
S20I_O_R	20I - CUBA(IN) SD OPER	2017	\$1.44	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.43	
S20I_T_NR	CUBA SCHOOL TECH	Total	\$5,127.67	\$0.00	\$0.00	-\$51.28	\$0.00	\$5,076.39	\$6,281.20
S20I_T_NR	CUBA SCHOOL TECH	2020	\$4,599.46	\$0.00	\$0.00	-\$45.99	\$0.00	\$4,553.47	
S20I_T_NR	CUBA SCHOOL TECH	2019	\$62.77	\$0.00	\$0.00	-\$0.63	\$0.00	\$62.14	
S20I_T_NR	CUBA SCHOOL TECH	2018	\$465.44	\$0.00	\$0.00	-\$4.66	\$0.00	\$460.78	
S20I_T_R	CUBA SCHOOL TECH	Total	\$1,216.98	\$0.00	\$0.00	-\$12.17	\$0.00	\$1,204.81	
S20I_T_R	CUBA SCHOOL TECH	2020	\$1,169.71	\$0.00	\$0.00	-\$11.70	\$0.00	\$1,158.01	
S20I_T_R	CUBA SCHOOL TECH	2019	\$27.10	\$0.00	\$0.00	-\$0.26	\$0.00	\$26.84	
S20I_T_R	CUBA SCHOOL TECH	2018	\$20.17	\$0.00	\$0.00	-\$0.21	\$0.00	\$19.96	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	Total	\$176,651.75	\$0.00	\$0.00	-\$1,766.52	\$0.00	\$174,885.23	\$187,284.91
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2020	\$176,462.44	\$0.00	\$0.00	-\$1,764.62	\$0.00	\$174,697.82	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2019	\$144.07	\$0.00	\$0.00	-\$1.44	\$0.00	\$142.63	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2018	\$45.24	\$0.00	\$0.00	-\$0.46	\$0.00	\$44.78	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	Total	\$12,524.93	\$0.00	\$0.00	-\$125.25	\$0.00	\$12,399.68	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2020	\$12,504.94	\$0.00	\$0.00	-\$125.05	\$0.00	\$12,379.89	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2019	\$19.99	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.79	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	Total	\$49,810.04	\$0.00	\$0.00	-\$498.10	\$0.00	\$49,311.94	\$52,808.26
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2020	\$49,756.78	\$0.00	\$0.00	-\$497.57	\$0.00	\$49,259.21	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2019	\$40.62	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.21	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2018	\$12.64	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.52	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	Total	\$3,531.64	\$0.00	\$0.00	-\$35.32	\$0.00	\$3,496.32	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2020	\$3,526.00	\$0.00	\$0.00	-\$35.26	\$0.00	\$3,490.74	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2019	\$5.64	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.58	
S200_O_NR	200 - CUBA(OUT) SD OPER	Total	\$12,452.51	\$0.00	\$0.00	-\$124.52	\$0.00	\$12,327.99	\$12,819.21
S200_O_NR	200 - CUBA(OUT) SD OPER	2020	\$12,439.20	\$0.00	\$0.00	-\$124.39	\$0.00	\$12,314.81	
S200_O_NR	200 - CUBA(OUT) SD OPER	2019	\$10.15	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.05	
S200_O_NR	200 - CUBA(OUT) SD OPER	2018	\$3.16	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.13	
S200_O_R	200 - CUBA(OUT) SD OPER	Total	\$496.18	\$0.00	\$0.00	-\$4.96	\$0.00	\$491.22	
S200_O_R	200 - CUBA(OUT) SD OPER	2020	\$495.40	\$0.00	\$0.00	-\$4.96	\$0.00	\$490.44	
S200_O_R	200 - CUBA(OUT) SD OPER	2019	\$0.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.78	
S200_T_NR	CUBA SCHOOL TECH	Total	\$76,600.56	\$0.00	\$0.00	-\$766.01	\$0.00	\$75,834.55	\$81,208.54
S200_T_NR	CUBA SCHOOL TECH	2020	\$76,600.56	\$0.00	\$0.00	-\$766.01	\$0.00	\$75,834.55	
S200_T_R	CUBA SCHOOL TECH	Total	\$5,428.27	\$0.00	\$0.00	-\$54.28	\$0.00	\$5,373.99	
S200_T_R	CUBA SCHOOL TECH	2020	\$5,428.27	\$0.00	\$0.00	-\$54.28	\$0.00	\$5,373.99	

S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$7,542.71	\$0.00	\$0.00	-\$75.43	\$0.00	\$7,467.28	\$15,554.62
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2020	\$7,542.71	\$0.00	\$0.00	-\$75.43	\$0.00	\$7,467.28	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$8,169.03	\$0.00	\$0.00	-\$81.69	\$0.00	\$8,087.34	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2020	\$8,169.03	\$0.00	\$0.00	-\$81.69	\$0.00	\$8,087.34	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$1,950.53	\$0.00	\$0.00	-\$19.51	\$0.00	\$1,931.02	\$4,022.39
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2020	\$1,950.53	\$0.00	\$0.00	-\$19.51	\$0.00	\$1,931.02	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$2,112.49	\$0.00	\$0.00	-\$21.12	\$0.00	\$2,091.37	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	2020	\$2,112.49	\$0.00	\$0.00	-\$21.12	\$0.00	\$2,091.37	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$487.63	\$0.00	\$0.00	-\$4.87	\$0.00	\$482.76	\$678.31
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2020	\$487.63	\$0.00	\$0.00	-\$4.87	\$0.00	\$482.76	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$197.52	\$0.00	\$0.00	-\$1.97	\$0.00	\$195.55	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2020	\$197.52	\$0.00	\$0.00	-\$1.97	\$0.00	\$195.55	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$1,350.74	\$0.00	\$0.00	-\$13.51	\$0.00	\$1,337.23	\$2,785.50
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2020	\$1,350.74	\$0.00	\$0.00	-\$13.51	\$0.00	\$1,337.23	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$1,462.90	\$0.00	\$0.00	-\$14.63	\$0.00	\$1,448.27	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2020	\$1,462.90	\$0.00	\$0.00	-\$14.63	\$0.00	\$1,448.27	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$70,981.77	\$0.00	\$0.00	-\$709.82	\$0.00	\$70,271.95	\$156,501.58
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$70,407.36	\$0.00	\$0.00	-\$704.08	\$0.00	\$69,703.28	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2019	\$281.65	\$0.00	\$0.00	-\$2.82	\$0.00	\$278.83	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2018	\$254.47	\$0.00	\$0.00	-\$2.54	\$0.00	\$251.93	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2016	\$38.29	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.91	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$87,100.64	\$0.00	\$0.00	-\$871.01	\$0.00	\$86,229.63	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$86,461.79	\$0.00	\$0.00	-\$864.62	\$0.00	\$85,597.17	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2019	\$638.85	\$0.00	\$0.00	-\$6.39	\$0.00	\$632.46	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	Total	\$18,344.97	\$0.00	\$0.00	-\$183.45	\$0.00	\$18,161.52	\$40,460.45
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2020	\$18,207.23	\$0.00	\$0.00	-\$182.07	\$0.00	\$18,025.16	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2019	\$72.87	\$0.00	\$0.00	-\$0.73	\$0.00	\$72.14	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2018	\$56.23	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.67	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2016	\$8.64	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.55	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	Total	\$22,524.17	\$0.00	\$0.00	-\$225.24	\$0.00	\$22,298.93	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2020	\$22,358.88	\$0.00	\$0.00	-\$223.59	\$0.00	\$22,135.29	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2019	\$165.29	\$0.00	\$0.00	-\$1.65	\$0.00	\$163.64	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	Total	\$4,585.36	\$0.00	\$0.00	-\$45.85	\$0.00	\$4,539.51	\$6,624.30
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2020	\$4,551.81	\$0.00	\$0.00	-\$45.52	\$0.00	\$4,506.29	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2019	\$17.34	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.17	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2018	\$14.05	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.91	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2016	\$2.16	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.14	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	Total	\$2,105.85	\$0.00	\$0.00	-\$21.06	\$0.00	\$2,084.79	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2020	\$2,090.56	\$0.00	\$0.00	-\$20.91	\$0.00	\$2,069.65	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2019	\$15.29	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.14	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	Total	\$12,704.47	\$0.00	\$0.00	-\$127.04	\$0.00	\$12,577.43	\$28,019.45
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2020	\$12,608.51	\$0.00	\$0.00	-\$126.08	\$0.00	\$12,482.43	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2019	\$50.46	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.96	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2018	\$45.50	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.04	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	Total	\$15,597.99	\$0.00	\$0.00	-\$155.97	\$0.00	\$15,442.02	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2020	\$15,483.52	\$0.00	\$0.00	-\$154.83	\$0.00	\$15,328.69	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2019	\$114.47	\$0.00	\$0.00	-\$1.14	\$0.00	\$113.33	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	Total	\$2,008.43	\$0.00	\$0.00	-\$20.08	\$0.00	\$1,988.35	\$3,885.88
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2020	\$1,995.43	\$0.00	\$0.00	-\$19.95	\$0.00	\$1,975.48	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2018	\$13.00	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.87	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	Total	\$1,916.69	\$0.00	\$0.00	-\$19.16	\$0.00	\$1,897.53	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2020	\$1,916.69	\$0.00	\$0.00	-\$19.16	\$0.00	\$1,897.53	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	Total	\$518.89	\$0.00	\$0.00	-\$5.19	\$0.00	\$513.70	\$1,004.41
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2020	\$516.02	\$0.00	\$0.00	-\$5.16	\$0.00	\$510.86	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2018	\$2.87	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.84	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	Total	\$495.66	\$0.00	\$0.00	-\$4.95	\$0.00	\$490.71	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2020	\$495.66	\$0.00	\$0.00	-\$4.95	\$0.00	\$490.71	
S31S_O_NR	31S - SAN YSIDRO SD OPER	Total	\$129.72	\$0.00	\$0.00	-\$1.30	\$0.00	\$128.42	\$174.31
S31S_O_NR	31S - SAN YSIDRO SD OPER	2020	\$129.00	\$0.00	\$0.00	-\$1.29	\$0.00	\$127.71	
S31S_O_NR	31S - SAN YSIDRO SD OPER	2018	\$0.72	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.71	
S31S_O_R	31S - SAN YSIDRO SD OPER	Total	\$46.35	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.89	
S31S_O_R	31S - SAN YSIDRO SD OPER	2020	\$46.35	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.89	
S31S_T_NR	31S - SAN YSIDRO SD TECH	Total	\$359.66	\$0.00	\$0.00	-\$3.59	\$0.00	\$356.07	\$695.88
S31S_T_NR	31S - SAN YSIDRO SD TECH	2020	\$357.34	\$0.00	\$0.00	-\$3.57	\$0.00	\$353.77	
S31S_T_NR	31S - SAN YSIDRO SD TECH	2018	\$2.32	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.30	
S31S_T_R	31S - SAN YSIDRO SD TECH	Total	\$343.24	\$0.00	\$0.00	-\$3.43	\$0.00	\$339.81	
S31S_T_R	31S - SAN YSIDRO SD TECH	2020	\$343.24	\$0.00	\$0.00	-\$3.43	\$0.00	\$339.81	

S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$621,825.90	\$0.00	\$0.00	-\$6,140.79	-\$7,746.13	\$607,938.98	\$6,602,834.08
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$608,113.45	\$0.00	\$0.00	-\$6,003.67	-\$7,746.13	\$594,363.65	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$8,103.04	\$0.00	\$0.00	-\$81.02	\$0.00	\$8,022.02	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$3,724.31	\$0.00	\$0.00	-\$37.24	\$0.00	\$3,687.07	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$364.90	\$0.00	\$0.00	-\$3.65	\$0.00	\$361.25	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$220.68	\$0.00	\$0.00	-\$2.21	\$0.00	\$218.47	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2015	\$220.67	\$0.00	\$0.00	-\$2.21	\$0.00	\$218.46	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2014	\$118.39	\$0.00	\$0.00	-\$1.18	\$0.00	\$117.21	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2013	\$125.58	\$0.00	\$0.00	-\$1.26	\$0.00	\$124.32	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2012	\$636.70	\$0.00	\$0.00	-\$6.37	\$0.00	\$630.33	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2011	\$198.18	\$0.00	\$0.00	-\$1.98	\$0.00	\$196.20	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$6,055,449.60	\$0.00	\$0.00	-\$60,554.50	\$0.00	\$5,994,895.10	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$6,043,704.23	\$0.00	\$0.00	-\$60,437.04	\$0.00	\$5,983,267.19	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$8,283.19	\$0.00	\$0.00	-\$82.84	\$0.00	\$8,200.35	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$3,174.28	\$0.00	\$0.00	-\$31.74	\$0.00	\$3,142.54	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$162.41	\$0.00	\$0.00	-\$1.62	\$0.00	\$160.79	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$35.92	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.56	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2015	\$89.57	\$0.00	\$0.00	-\$0.90	\$0.00	\$88.67	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$124,981.38	\$0.00	\$0.00	-\$1,234.30	-\$1,551.22	\$122,195.86	\$1,512,078.57
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$121,779.19	\$0.00	\$0.00	-\$1,202.28	-\$1,551.22	\$119,025.69	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$1,897.01	\$0.00	\$0.00	-\$18.97	\$0.00	\$1,878.04	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$871.80	\$0.00	\$0.00	-\$8.72	\$0.00	\$863.08	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$85.46	\$0.00	\$0.00	-\$0.85	\$0.00	\$84.61	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$51.68	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.16	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2015	\$51.68	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.16	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2014	\$27.74	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.46	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2013	\$29.42	\$0.00	\$0.00	-\$0.29	\$0.00	\$29.13	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2012	\$149.14	\$0.00	\$0.00	-\$1.49	\$0.00	\$147.65	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2011	\$38.26	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.88	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$1,403,921.92	\$0.00	\$0.00	-\$14,039.21	\$0.00	\$1,389,882.71	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$1,401,172.28	\$0.00	\$0.00	-\$14,011.72	\$0.00	\$1,387,160.56	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$1,939.17	\$0.00	\$0.00	-\$19.39	\$0.00	\$1,919.78	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$743.04	\$0.00	\$0.00	-\$7.43	\$0.00	\$735.61	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$38.04	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.66	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$8.42	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.34	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2015	\$20.97	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.76	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	Total	\$31,220.01	\$0.00	\$0.00	-\$308.32	-\$387.80	\$30,523.89	\$215,654.55
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2020	\$30,444.79	\$0.00	\$0.00	-\$300.57	-\$387.80	\$29,756.42	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2019	\$474.25	\$0.00	\$0.00	-\$4.74	\$0.00	\$469.51	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2018	\$217.95	\$0.00	\$0.00	-\$2.18	\$0.00	\$215.77	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2017	\$21.36	\$0.00	\$0.00	-\$0.21	\$0.00	\$21.15	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2016	\$11.83	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.71	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2015	\$10.78	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.67	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2014	\$5.24	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.19	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2013	\$4.94	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.89	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2012	\$22.74	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.51	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2011	\$6.13	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.07	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	Total	\$187,000.67	\$0.00	\$0.00	-\$1,870.01	\$0.00	\$185,130.66	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2020	\$186,634.45	\$0.00	\$0.00	-\$1,866.35	\$0.00	\$184,768.10	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2019	\$258.88	\$0.00	\$0.00	-\$2.59	\$0.00	\$256.29	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2018	\$98.82	\$0.00	\$0.00	-\$0.99	\$0.00	\$97.83	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2017	\$5.02	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.97	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2016	\$1.09	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.08	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2015	\$2.41	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.39	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	Total	\$182,249.05	\$0.00	\$0.00	-\$1,822.50	\$0.00	\$180,426.55	\$212,686.57
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2020	\$181,133.53	\$0.00	\$0.00	-\$1,811.34	\$0.00	\$179,322.19	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2019	\$517.07	\$0.00	\$0.00	-\$5.17	\$0.00	\$511.90	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2018	\$377.24	\$0.00	\$0.00	-\$3.77	\$0.00	\$373.47	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2017	\$73.16	\$0.00	\$0.00	-\$0.73	\$0.00	\$72.43	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2016	\$42.21	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.79	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2015	\$24.78	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.53	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2014	\$14.86	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.71	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2013	\$21.75	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.53	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2012	\$22.68	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.45	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2011	\$21.77	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.55	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	Total	\$32,585.86	\$0.00	\$0.00	-\$325.84	\$0.00	\$32,260.02	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2020	\$31,389.63	\$0.00	\$0.00	-\$313.89	\$0.00	\$31,075.74	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2019	\$647.58	\$0.00	\$0.00	-\$6.47	\$0.00	\$641.11	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2018	\$236.54	\$0.00	\$0.00	-\$2.36	\$0.00	\$234.18	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2017	\$83.11	\$0.00	\$0.00	-\$0.83	\$0.00	\$82.28	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2016	\$83.11	\$0.00	\$0.00	-\$0.83	\$0.00	\$82.28	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2015	\$83.11	\$0.00	\$0.00	-\$0.83	\$0.00	\$82.28	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2014	\$62.78	\$0.00	\$0.00	-\$0.63	\$0.00	\$62.15	

S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	Total	\$36,533.59	\$0.00	\$0.00	-\$365.32	\$0.00	\$36,168.27	\$43,650.14
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2020	\$36,273.32	\$0.00	\$0.00	-\$362.73	\$0.00	\$35,910.59	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2019	\$121.05	\$0.00	\$0.00	-\$1.21	\$0.00	\$119.84	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2018	\$88.31	\$0.00	\$0.00	-\$0.88	\$0.00	\$87.43	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2017	\$17.13	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.96	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2016	\$9.89	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.79	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2015	\$5.80	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.74	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2014	\$3.48	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.45	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2013	\$5.10	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.05	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2012	\$5.31	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.26	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2011	\$4.20	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.16	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	Total	\$7,557.43	\$0.00	\$0.00	-\$75.56	\$0.00	\$7,481.87	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2020	\$7,277.37	\$0.00	\$0.00	-\$72.77	\$0.00	\$7,204.60	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2019	\$151.60	\$0.00	\$0.00	-\$1.51	\$0.00	\$150.09	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2018	\$55.37	\$0.00	\$0.00	-\$0.56	\$0.00	\$54.81	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2017	\$19.46	\$0.00	\$0.00	-\$0.19	\$0.00	\$19.27	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2016	\$19.46	\$0.00	\$0.00	-\$0.19	\$0.00	\$19.27	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2015	\$19.46	\$0.00	\$0.00	-\$0.19	\$0.00	\$19.27	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2014	\$14.71	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.56	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	Total	\$9,131.42	\$0.00	\$0.00	-\$91.31	\$0.00	\$9,040.11	\$10,036.53
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2020	\$9,068.33	\$0.00	\$0.00	-\$90.68	\$0.00	\$8,977.65	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2019	\$30.26	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.96	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2018	\$22.08	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.86	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2017	\$4.28	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.24	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2016	\$2.26	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.24	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2015	\$1.21	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.20	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2014	\$0.66	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.65	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2013	\$0.86	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.85	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2012	\$0.81	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.80	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2011	\$0.67	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.66	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	Total	\$1,006.51	\$0.00	\$0.00	-\$10.09	\$0.00	\$996.42	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2020	\$969.33	\$0.00	\$0.00	-\$9.69	\$0.00	\$959.64	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2019	\$20.23	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.02	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2018	\$7.37	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.29	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2017	\$2.57	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.54	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2016	\$2.56	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.53	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2015	\$2.55	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.52	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2014	\$1.90	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.88	
STATE_D	STATE DEBT SERVICE	Total	\$1,540,493.68	\$0.00	\$0.00	-\$15,392.63	-\$1,232.28	\$1,523,868.77	\$1,523,868.77
STATE_D	STATE DEBT SERVICE	2020	\$1,533,377.94	\$0.00	\$0.00	-\$15,321.51	-\$1,232.28	\$1,516,824.15	\$1,533,377.94
STATE_D	STATE DEBT SERVICE	2019	\$4,266.88	\$0.00	\$0.00	-\$42.66	\$0.00	\$4,224.22	\$7,115.74
STATE_D	STATE DEBT SERVICE	2018	\$2,112.26	\$0.00	\$0.00	-\$21.13	\$0.00	\$2,091.13	
STATE_D	STATE DEBT SERVICE	2017	\$174.74	\$0.00	\$0.00	-\$1.75	\$0.00	\$172.99	
STATE_D	STATE DEBT SERVICE	2016	\$88.28	\$0.00	\$0.00	-\$0.88	\$0.00	\$87.40	
STATE_D	STATE DEBT SERVICE	2015	\$118.53	\$0.00	\$0.00	-\$1.18	\$0.00	\$117.35	
STATE_D	STATE DEBT SERVICE	2014	\$60.40	\$0.00	\$0.00	-\$0.60	\$0.00	\$59.80	
STATE_D	STATE DEBT SERVICE	2013	\$60.72	\$0.00	\$0.00	-\$0.60	\$0.00	\$60.12	
STATE_D	STATE DEBT SERVICE	2012	\$151.03	\$0.00	\$0.00	-\$1.50	\$0.00	\$149.53	
STATE_D	STATE DEBT SERVICE	2011	\$82.90	\$0.00	\$0.00	-\$0.82	\$0.00	\$82.08	
STATEPTD	STATEPTD	Total	\$0.00	\$11,766.50	\$1,639.75	\$0.00	\$0.00	\$13,406.25	\$13,406.25
STATEPTD	STATEPTD	2020	\$0.00	\$351.58	\$339.11	\$0.00	\$0.00	\$690.69	
STATEPTD	STATEPTD	2019	\$0.00	\$1,030.31	\$287.24	\$0.00	\$0.00	\$1,317.55	
STATEPTD	STATEPTD	2018	\$0.00	\$1,729.81	\$309.16	\$0.00	\$0.00	\$2,038.97	
STATEPTD	STATEPTD	2017	\$0.00	\$1,030.38	\$128.04	\$0.00	\$0.00	\$1,158.42	
STATEPTD	STATEPTD INTEREST & PENALTY	2016	\$0.00	\$981.12	\$97.94	\$0.00	\$0.00	\$1,079.06	
STATEPTD	STATEPTD	2015	\$0.00	\$1,122.72	\$103.66	\$0.00	\$0.00	\$1,226.38	
STATEPTD	INTEREST & PENALTY	2014	\$0.00	\$1,210.70	\$100.94	\$0.00	\$0.00	\$1,311.64	
STATEPTD	STATE	2013	\$0.00	\$1,111.58	\$62.06	\$0.00	\$0.00	\$1,173.64	
STATEPTD	STATE PENALTY & INTEREST	2012	\$0.00	\$1,587.75	\$139.48	\$0.00	\$0.00	\$1,727.23	
STATEPTD	STATE PENALTY & INTEREST	2011	\$0.00	\$1,610.55	\$72.12	\$0.00	\$0.00	\$1,682.67	
W80	CABEZON W80	Total	\$5,837.32	\$0.00	\$0.00	-\$116.75	\$0.00	\$5,720.57	\$270,233.97
W80	CABEZON W80	2020	\$5,837.32	\$0.00	\$0.00	-\$116.75	\$0.00	\$5,720.57	
W85	CABEZON W85	Total	\$12,590.35	\$0.00	\$0.00	-\$251.81	\$0.00	\$12,338.54	
W85	CABEZON W85	2020	\$12,590.35	\$0.00	\$0.00	-\$251.81	\$0.00	\$12,338.54	
W85-B	CABEZON W85	Total	\$4,223.06	\$0.00	\$0.00	-\$84.46	\$0.00	\$4,138.60	\$132,854.46
W85-B	CABEZON W85	2020	\$4,223.06	\$0.00	\$0.00	-\$84.46	\$0.00	\$4,138.60	
W88	CABEZON W88	Total	\$56,972.06	\$0.00	\$0.00	-\$1,139.44	\$0.00	\$55,832.62	
W88	CABEZON W88	2020	\$56,972.06	\$0.00	\$0.00	-\$1,139.44	\$0.00	\$55,832.62	
W88-B	CABEZON W88	Total	\$32,817.20	\$0.00	\$0.00	-\$656.34	\$0.00	\$32,160.86	
W88-B	CABEZON W88	2020	\$32,817.20	\$0.00	\$0.00	-\$656.34	\$0.00	\$32,160.86	
W90	CABEZON W90	Total	\$18,470.09	\$0.00	\$0.00	-\$369.40	\$0.00	\$18,100.69	
W90	CABEZON W90	2020	\$18,470.09	\$0.00	\$0.00	-\$369.40	\$0.00	\$18,100.69	
W90-B	CABEZON W90	Total	\$6,195.20	\$0.00	\$0.00	-\$123.90	\$0.00	\$6,071.30	
W90-B	CABEZON W90	2020	\$6,195.20	\$0.00	\$0.00	-\$123.90	\$0.00	\$6,071.30	
W92	CABEZON W92	Total	\$181,879.13	\$0.00	\$0.00	-\$3,637.58	\$0.00	\$178,241.55	
W92	CABEZON W92	2020	\$181,869.60	\$0.00	\$0.00	-\$3,637.39	\$0.00	\$178,232.21	
W92	CABEZON W92	2019	\$9.53	\$0.00	\$0.00	-\$0.19	\$0.00	\$9.34	
W92-B	CABEZON W92	Total	\$92,330.31	\$0.00	\$0.00	-\$1,846.61	\$0.00	\$90,483.70	
W92-B	CABEZON W92	2020	\$92,330.00	\$0.00	\$0.00	-\$1,846.60	\$0.00	\$90,483.40	
W92-B	CABEZON W92	2019	\$0.31	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.30	