

MONTHLY DISTRIBUTION REPORT

JUNE 2021 DISTRIBUION

Tax Fund Id	Fund Name	Tax Year	Tax	Interest	Penalty	Fee	Tax Abatement	Total
	Total For Year	2020	\$757,766.78	\$18,993.39	\$16,685.17	-\$7,040.28	-\$2,798.46	\$783,606.60
	Total For Year	2019	\$143,728.03	\$24,135.88	\$7,757.52	-\$1,302.64	-\$2,725.72	\$171,593.07
	Total For Year	2018	\$132,635.18	\$29,718.18	\$4,668.95	-\$1,192.58	-\$2,760.90	\$163,068.83
	Total For Year	2017	\$20,969.32	\$7,694.77	\$991.86	-\$169.45	-\$2,662.80	\$26,823.70
	Total For Year	2016	\$18,393.42	\$8,838.35	\$903.76	-\$141.72	-\$3,046.32	\$24,947.49
	Total For Year	2015	\$16,545.00	\$10,198.08	\$818.66	-\$125.59	-\$3,047.22	\$24,388.93
	Total For Year	2014	\$13,944.08	\$11,147.93	\$802.56	-\$101.17	-\$3,052.76	\$22,740.64
	Total For Year	2013	\$13,343.85	\$11,229.38	\$666.74	-\$111.76	-\$1,180.08	\$23,948.13
	Total For Year	2012	\$17,839.30	\$15,613.74	\$771.08	-\$152.35	-\$1,188.12	\$32,883.65
	Total For Year	2011	\$16,363.04	\$18,071.73	\$868.04	-\$148.65	\$0.00	\$35,154.16
	Grand Total		\$1,151,528.00	\$155,641.43	\$34,934.34	-\$10,486.19	-\$22,462.38	\$1,309,155.20

1_D_NR	CNM-DEBT	Total	\$9,645.21	\$0.00	\$0.00	\$0.00	\$0.00	\$9,645.21
1_D_NR	CNM-DEBT	2020	\$5,146.75	\$0.00	\$0.00	\$0.00	\$0.00	\$5,146.75
1_D_NR	CNM-DEBT	2019	\$1,310.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,310.56
1_D_NR	CNM-DEBT	2018	\$1,431.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,431.50
1_D_NR	CNM-DEBT	2017	\$380.70	\$0.00	\$0.00	\$0.00	\$0.00	\$380.70
1_D_NR	CNM-DEBT	2016	\$377.53	\$0.00	\$0.00	\$0.00	\$0.00	\$377.53
1_D_NR	CNM-DEBT	2015	\$192.32	\$0.00	\$0.00	\$0.00	\$0.00	\$192.32
1_D_NR	CNM-DEBT	2014	\$163.42	\$0.00	\$0.00	\$0.00	\$0.00	\$163.42
1_D_NR	CNM-DEBT	2013	\$171.80	\$0.00	\$0.00	\$0.00	\$0.00	\$171.80
1_D_NR	CNM-DEBT	2012	\$238.57	\$0.00	\$0.00	\$0.00	\$0.00	\$238.57
1_D_NR	CNM-DEBT	2011	\$232.06	\$0.00	\$0.00	\$0.00	\$0.00	\$232.06

\$22,325.96

1_D_R	CNM-DEBT	Total	\$13,248.12	\$0.00	\$0.00	\$0.00	-\$567.37	\$12,680.75
1_D_R	CNM-DEBT	2020	\$10,303.22	\$0.00	\$0.00	\$0.00	-\$82.42	\$10,220.80
1_D_R	CNM-DEBT	2019	\$1,522.81	\$0.00	\$0.00	\$0.00	-\$84.64	\$1,438.17
1_D_R	CNM-DEBT	2018	\$1,372.98	\$0.00	\$0.00	\$0.00	-\$86.44	\$1,286.54
1_D_R	CNM-DEBT	2017	\$45.37	\$0.00	\$0.00	\$0.00	-\$88.05	-\$42.68
1_D_R	CNM-DEBT	2016	\$0.00	\$0.00	\$0.00	\$0.00	-\$87.62	-\$87.62
1_D_R	CNM-DEBT	2015	\$0.00	\$0.00	\$0.00	\$0.00	-\$49.02	-\$49.02
1_D_R	CNM-DEBT	2014	\$3.74	\$0.00	\$0.00	\$0.00	-\$49.84	-\$46.10
1_D_R	CNM-DEBT	2013	\$0.00	\$0.00	\$0.00	\$0.00	-\$19.47	-\$19.47
1_D_R	CNM-DEBT	2012	\$0.00	\$0.00	\$0.00	\$0.00	-\$19.87	-\$19.87

1_O_NR	CNM-OPER	Total	\$31,385.65	\$0.00	\$0.00	\$0.00	\$0.00	\$31,385.65
1_O_NR	CNM-OPER	2020	\$15,440.23	\$0.00	\$0.00	\$0.00	\$0.00	\$15,440.23
1_O_NR	CNM-OPER	2019	\$3,931.67	\$0.00	\$0.00	\$0.00	\$0.00	\$3,931.67
1_O_NR	CNM-OPER	2018	\$4,294.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,294.50
1_O_NR	CNM-OPER	2017	\$1,142.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,142.08
1_O_NR	CNM-OPER	2016	\$1,132.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132.58
1_O_NR	CNM-OPER	2015	\$1,049.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.03
1_O_NR	CNM-OPER	2014	\$891.35	\$0.00	\$0.00	\$0.00	\$0.00	\$891.35
1_O_NR	CNM-OPER	2013	\$937.13	\$0.00	\$0.00	\$0.00	\$0.00	\$937.13
1_O_NR	CNM-OPER	2012	\$1,301.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,301.32
1_O_NR	CNM-OPER	2011	\$1,265.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,265.76

\$66,836.66

1_O_R	CNM-OPER	Total	\$37,363.37	\$0.00	\$0.00	\$0.00	-\$1,912.36	\$35,451.01
1_O_R	CNM-OPER	2020	\$29,075.72	\$0.00	\$0.00	\$0.00	-\$232.61	\$28,843.11
1_O_R	CNM-OPER	2019	\$4,298.89	\$0.00	\$0.00	\$0.00	-\$238.95	\$4,059.94
1_O_R	CNM-OPER	2018	\$3,842.98	\$0.00	\$0.00	\$0.00	-\$241.94	\$3,601.04
1_O_R	CNM-OPER	2017	\$126.53	\$0.00	\$0.00	\$0.00	-\$245.58	-\$119.05
1_O_R	CNM-OPER	2016	\$0.00	\$0.00	\$0.00	\$0.00	-\$243.22	-\$243.22
1_O_R	CNM-OPER	2015	\$0.00	\$0.00	\$0.00	\$0.00	-\$252.35	-\$252.35
1_O_R	CNM-OPER	2014	\$19.25	\$0.00	\$0.00	\$0.00	-\$256.17	-\$236.92
1_O_R	CNM-OPER	2013	\$0.00	\$0.00	\$0.00	\$0.00	-\$100.62	-\$100.62
1_O_R	CNM-OPER	2012	\$0.00	\$0.00	\$0.00	\$0.00	-\$100.92	-\$100.92

2_NR	MRGCD	Total	\$9,706.43	\$0.00	\$0.00	-\$97.08	\$0.00	\$9,609.35
2_NR	MRGCD	2020	\$5,239.53	\$0.00	\$0.00	-\$52.40	\$0.00	\$5,187.13
2_NR	MRGCD	2019	\$1,348.75	\$0.00	\$0.00	-\$13.49	\$0.00	\$1,335.26
2_NR	MRGCD	2018	\$2,998.43	\$0.00	\$0.00	-\$29.99	\$0.00	\$2,968.44
2_NR	MRGCD	2017	\$60.32	\$0.00	\$0.00	-\$0.60	\$0.00	\$59.72
2_NR	MRGCD	2016	\$36.67	\$0.00	\$0.00	-\$0.37	\$0.00	\$36.30
2_NR	MRGCD	2015	\$10.60	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.49
2_NR	MRGCD	2014	\$12.13	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.01

\$21,327.43

2_R	MRGCD	Total	\$12,261.25	\$0.00	\$0.00	-\$118.34	-\$424.83	\$11,718.08
2_R	MRGCD	2020	\$9,550.32	\$0.00	\$0.00	-\$94.99	-\$50.76	\$9,404.57
2_R	MRGCD	2019	\$1,288.32	\$0.00	\$0.00	-\$12.31	-\$57.54	\$1,218.47
2_R	MRGCD	2018	\$1,383.96	\$0.00	\$0.00	-\$13.21	-\$62.30	\$1,308.45
2_R	MRGCD	2017	\$24.16	\$0.00	\$0.00	\$0.39	-\$63.12	-\$38.57
2_R	MRGCD	2016	\$4.72	\$0.00	\$0.00	\$0.59	-\$63.59	-\$58.28
2_R	MRGCD	2015	\$4.49	\$0.00	\$0.00	\$0.60	-\$63.79	-\$58.70
2_R	MRGCD	2014	\$4.28	\$0.00	\$0.00	\$0.60	-\$63.73	-\$58.85
2_R	MRGCD	2013	\$1.00	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.99

3_NR	RANCHOS DE PLACITAS	Total	\$45.67	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.21
3_NR	RANCHOS DE PLACITAS	2020	\$45.67	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.21
3_R	RANCHOS DE PLACITAS	Total	\$558.25	\$0.00	\$0.00	-\$5.58	\$0.00	\$552.67
3_R	RANCHOS DE PLACITAS	2020	\$558.25	\$0.00	\$0.00	-\$5.58	\$0.00	\$552.67

\$597.88

4_D1_CNTY	SSCAFCA DEBT1 CNTY	Total	\$29,716.46	\$0.00	\$0.00	-\$288.70	-\$848.05	\$28,579.71	\$28,927.98
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2020	\$19,258.22	\$0.00	\$0.00	-\$191.57	-\$102.79	\$18,963.86	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2019	\$3,611.18	\$0.00	\$0.00	-\$35.05	-\$105.46	\$3,470.67	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2018	\$3,648.52	\$0.00	\$0.00	-\$35.41	-\$107.36	\$3,505.75	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2017	\$548.58	\$0.00	\$0.00	-\$4.39	-\$109.36	\$434.83	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2016	\$471.53	\$0.00	\$0.00	-\$3.63	-\$109.43	\$358.47	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2015	\$436.75	\$0.00	\$0.00	-\$3.26	-\$111.34	\$322.15	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2014	\$379.30	\$0.00	\$0.00	-\$2.66	-\$113.08	\$263.56	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2013	\$389.85	\$0.00	\$0.00	-\$3.45	-\$44.19	\$342.21	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2012	\$540.91	\$0.00	\$0.00	-\$4.96	-\$45.04	\$490.91	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2011	\$431.62	\$0.00	\$0.00	-\$4.32	\$0.00	\$427.30	
4_D2_2AC	SSCAFCA DEBT2 2AC	Total	\$351.79	\$0.00	\$0.00	-\$3.52	\$0.00	\$348.27	
4_D2_2AC	SSCAFCA DEBT2 2AC	2020	\$210.74	\$0.00	\$0.00	-\$2.11	\$0.00	\$208.63	
4_D2_2AC	SSCAFCA DEBT2 2AC	2019	\$141.05	\$0.00	\$0.00	-\$1.41	\$0.00	\$139.64	

4_NR	SSCAFCA	Total	\$7,755.92	\$0.00	\$0.00	-\$77.54	\$0.00	\$7,678.38	\$18,768.49
4_NR	SSCAFCA	2020	\$3,179.38	\$0.00	\$0.00	-\$31.79	\$0.00	\$3,147.59	
4_NR	SSCAFCA	2019	\$1,152.26	\$0.00	\$0.00	-\$11.53	\$0.00	\$1,140.73	
4_NR	SSCAFCA	2018	\$1,247.91	\$0.00	\$0.00	-\$12.47	\$0.00	\$1,235.44	
4_NR	SSCAFCA	2017	\$328.16	\$0.00	\$0.00	-\$3.28	\$0.00	\$324.88	
4_NR	SSCAFCA	2016	\$312.60	\$0.00	\$0.00	-\$3.13	\$0.00	\$309.47	
4_NR	SSCAFCA	2015	\$289.53	\$0.00	\$0.00	-\$2.89	\$0.00	\$286.64	
4_NR	SSCAFCA	2014	\$246.01	\$0.00	\$0.00	-\$2.46	\$0.00	\$243.55	
4_NR	SSCAFCA	2013	\$258.65	\$0.00	\$0.00	-\$2.58	\$0.00	\$256.07	
4_NR	SSCAFCA	2012	\$359.16	\$0.00	\$0.00	-\$3.59	\$0.00	\$355.57	
4_NR	SSCAFCA	2011	\$382.26	\$0.00	\$0.00	-\$3.82	\$0.00	\$378.44	

4_O2_N_2AC	SSCAFCA OPER2 N 2AC	Total	\$15.54	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.38	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2020	\$14.95	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.80	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2019	\$0.59	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.58	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	Total	\$261.86	\$0.00	\$0.00	-\$2.61	\$0.00	\$259.25	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2020	\$121.40	\$0.00	\$0.00	-\$1.21	\$0.00	\$120.19	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2019	\$140.46	\$0.00	\$0.00	-\$1.40	\$0.00	\$139.06	

4_R	SSCAFCA	Total	\$11,487.51	\$0.00	\$0.00	-\$109.27	-\$562.76	\$10,815.48	
4_R	SSCAFCA	2020	\$9,012.40	\$0.00	\$0.00	-\$89.45	-\$67.59	\$8,855.36	
4_R	SSCAFCA	2019	\$1,247.47	\$0.00	\$0.00	-\$11.78	-\$70.09	\$1,165.60	
4_R	SSCAFCA	2018	\$1,184.44	\$0.00	\$0.00	-\$11.13	-\$71.58	\$1,101.73	
4_R	SSCAFCA	2017	\$37.56	\$0.00	\$0.00	\$0.35	-\$72.91	-\$35.00	
4_R	SSCAFCA	2016	\$0.00	\$0.00	\$0.00	\$0.72	-\$72.54	-\$71.82	
4_R	SSCAFCA	2015	\$0.00	\$0.00	\$0.00	\$0.74	-\$73.80	-\$73.06	
4_R	SSCAFCA	2014	\$5.64	\$0.00	\$0.00	\$0.69	-\$75.02	-\$68.69	
4_R	SSCAFCA	2013	\$0.00	\$0.00	\$0.00	\$0.29	-\$29.32	-\$29.03	
4_R	SSCAFCA	2012	\$0.00	\$0.00	\$0.00	\$0.30	-\$29.91	-\$29.61	

5_NR	CUBA SOIL & WATER CONSERVANCY DI	Total	\$924.45	\$0.00	\$0.00	-\$9.28	\$0.00	\$915.17	\$1,811.41
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2020	\$453.77	\$0.00	\$0.00	-\$4.54	\$0.00	\$449.23	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2019	\$106.63	\$0.00	\$0.00	-\$1.07	\$0.00	\$105.56	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2018	\$107.30	\$0.00	\$0.00	-\$1.08	\$0.00	\$106.22	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2017	\$68.84	\$0.00	\$0.00	-\$0.69	\$0.00	\$68.15	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2016	\$52.56	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.03	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2015	\$51.33	\$0.00	\$0.00	-\$0.52	\$0.00	\$50.81	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2014	\$42.59	\$0.00	\$0.00	-\$0.43	\$0.00	\$42.16	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2013	\$13.81	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.67	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2012	\$13.81	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.67	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2011	\$13.81	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.67	
5_R	CUBA SOIL & WATER CONSERVANCY DI	Total	\$905.30	\$0.00	\$0.00	-\$9.06	\$0.00	\$896.24	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2020	\$708.91	\$0.00	\$0.00	-\$7.09	\$0.00	\$701.82	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2019	\$132.55	\$0.00	\$0.00	-\$1.33	\$0.00	\$131.22	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2018	\$45.48	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.02	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2017	\$18.36	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.18	

8_NR	HOSPITAL	Total	\$26,423.50	\$0.00	\$0.00	-\$264.29	\$0.00	\$26,159.21	\$55,348.53
8_NR	UNM HOSPITAL	2020	\$12,562.29	\$0.00	\$0.00	-\$125.64	\$0.00	\$12,436.65	
8_NR	HOSPITAL	2019	\$3,699.72	\$0.00	\$0.00	-\$37.01	\$0.00	\$3,662.71	
8_NR	HOSPITAL	2016	\$1,854.99	\$0.00	\$0.00	-\$18.56	\$0.00	\$1,836.43	
8_NR	HOSPITAL	2015	\$1,712.51	\$0.00	\$0.00	-\$17.13	\$0.00	\$1,695.38	
8_NR	HOSPITAL	2014	\$1,453.66	\$0.00	\$0.00	-\$14.53	\$0.00	\$1,439.13	
8_NR	HOSPITAL	2013	\$1,386.28	\$0.00	\$0.00	-\$13.87	\$0.00	\$1,372.41	
8_NR	HOSPITAL	2012	\$1,902.21	\$0.00	\$0.00	-\$19.03	\$0.00	\$1,883.18	
8_NR	HOSPITAL	2011	\$1,851.84	\$0.00	\$0.00	-\$18.52	\$0.00	\$1,833.32	
8_R	UNM HOSPITAL	Total	\$31,240.68	\$0.00	\$0.00	-\$294.79	-\$1,756.57	\$29,189.32	
8_R	UNM HOSPITAL	2020	\$27,406.79	\$0.00	\$0.00	-\$272.49	-\$155.45	\$26,978.85	
8_R	HOSPITAL	2019	\$3,789.45	\$0.00	\$0.00	-\$36.27	-\$160.83	\$3,592.35	
8_R	HOSPITAL	2016	\$4.91	\$0.00	\$0.00	\$3.68	-\$372.37	-\$363.78	
8_R	HOSPITAL	2015	\$4.36	\$0.00	\$0.00	\$3.75	-\$378.83	-\$370.72	
8_R	HOSPITAL	2014	\$33.29	\$0.00	\$0.00	\$3.52	-\$385.10	-\$348.29	
8_R	HOSPITAL	2013	\$1.07	\$0.00	\$0.00	\$1.49	-\$150.47	-\$147.91	
8_R	HOSPITAL	2012	\$0.00	\$0.00	\$0.00	\$1.54	-\$153.52	-\$151.98	
8_R	HOSPITAL	2011	\$0.81	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.80	

25_D_ESCAF	ESCAFCA_DEBT	Total	\$4,094.01	\$0.00	\$0.00	-\$40.92	\$0.00	\$4,053.09	\$4,053.09
25_D_ESCAF	ESCAFCA_DEBT	2020	\$2,606.13	\$0.00	\$0.00	-\$26.06	\$0.00	\$2,580.07	
25_D_ESCAF	ESCAFCA_DEBT	2019	\$602.62	\$0.00	\$0.00	-\$6.02	\$0.00	\$596.60	
25_D_ESCAF	ESCAFCA_DEBT	2018	\$832.76	\$0.00	\$0.00	-\$8.32	\$0.00	\$824.44	
25_D_ESCAF	ESCAFCA_DEBT	2017	\$30.20	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.90	
25_D_ESCAF	ESCAFCA_DEBT	2016	\$16.31	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.15	
25_D_ESCAF	ESCAFCA_DEBT	2015	\$2.39	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.36	
25_D_ESCAF	ESCAFCA_DEBT	2014	\$2.91	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.88	
25_D_ESCAF	ESCAFCA_DEBT	2013	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.23	
25_D_ESCAF	ESCAFCA_DEBT	2011	\$0.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.46	
25_NR	ESCAFCA	Total	\$706.64	\$0.00	\$0.00	-\$7.08	\$0.00	\$699.56	\$1,317.66
25_NR	ESCAFCA	2020	\$394.91	\$0.00	\$0.00	-\$3.96	\$0.00	\$390.95	
25_NR	ESCAFCA	2019	\$118.74	\$0.00	\$0.00	-\$1.19	\$0.00	\$117.55	
25_NR	ESCAFCA	2018	\$179.36	\$0.00	\$0.00	-\$1.79	\$0.00	\$177.57	
25_NR	ESCAFCA	2017	\$6.60	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.53	
25_NR	ESCAFCA	2016	\$4.21	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.17	
25_NR	ESCAFCA	2015	\$1.28	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.27	
25_NR	ESCAFCA	2014	\$1.54	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.52	
25_R	ESCAFCA	Total	\$624.34	\$0.00	\$0.00	-\$6.24	\$0.00	\$618.10	
25_R	ESCAFCA	2020	\$454.07	\$0.00	\$0.00	-\$4.54	\$0.00	\$449.53	
25_R	ESCAFCA	2019	\$78.65	\$0.00	\$0.00	-\$0.78	\$0.00	\$77.87	
25_R	ESCAFCA	2018	\$85.91	\$0.00	\$0.00	-\$0.86	\$0.00	\$85.05	
25_R	ESCAFCA	2017	\$3.30	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.27	
25_R	ESCAFCA	2016	\$0.75	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.74	
25_R	ESCAFCA	2015	\$0.68	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.67	
25_R	ESCAFCA	2014	\$0.68	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.67	
25_R	ESCAFCA	2013	\$0.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.17	
25_R	ESCAFCA	2011	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.13	
25L_NR	ESCAFCA_P	Total	\$976.91	\$0.00	\$0.00	-\$9.77	\$0.00	\$967.14	\$2,415.22
25L_NR	ESCAFCA_P	2020	\$643.15	\$0.00	\$0.00	-\$6.43	\$0.00	\$636.72	
25L_NR	ESCAFCA_P	2019	\$150.61	\$0.00	\$0.00	-\$1.51	\$0.00	\$149.10	
25L_NR	ESCAFCA_P	2018	\$146.14	\$0.00	\$0.00	-\$1.46	\$0.00	\$144.68	
25L_NR	ESCAFCA_P	2017	\$37.01	\$0.00	\$0.00	-\$0.37	\$0.00	\$36.64	
25L_R	ESCAFCA_P	Total	\$1,462.71	\$0.00	\$0.00	-\$14.63	\$0.00	\$1,448.08	
25L_R	ESCAFCA_P	2020	\$1,402.85	\$0.00	\$0.00	-\$14.03	\$0.00	\$1,388.82	
25L_R	ESCAFCA_P	2019	\$49.22	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.73	
25L_R	ESCAFCA_P	2018	\$10.64	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.53	
951	CATTLE INDEMNITY	Total	\$67.77	\$0.00	\$0.00	-\$0.68	\$0.00	\$67.09	\$67.09
951	CATTLE INDEMNITY	2020	\$61.63	\$0.00	\$0.00	-\$0.62	\$0.00	\$61.01	
951	CATTLE INDEMNITY	2019	\$3.12	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.09	
951	CATTLE INDEMNITY	2018	\$3.02	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.99	
954	HORSES, MULES AND ASSES	Total	\$53.48	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.95	\$52.95
954	HORSES, MULES AND ASSES	2020	\$21.06	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.85	
954	HORSES, MULES AND ASSES	2019	\$17.34	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.17	
954	HORSES, MULES AND ASSES	2018	\$9.98	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.88	
954	HORSES, MULES AND ASSES	2017	\$1.78	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.76	
954	HORSES, MULES AND ASSES	2016	\$1.16	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.15	
954	HORSES, MULES AND ASSES	2015	\$1.16	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.15	
954	HORSES, MULES AND ASSES	2014	\$1.00	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.99	
BCO1_D_NR	BERN CO DEBT NR	Total	\$6.54	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.48	\$95.97
BCO1_D_NR	BERN CO DEBT NR	2020	\$6.35	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.29	
BCO1_D_NR	BERN CO DEBT NR	2019	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19	
BCO1_D_R	BERN CO DEBT R	Total	\$90.40	\$0.00	\$0.00	-\$0.91	\$0.00	\$89.49	
BCO1_D_R	BERN CO DEBT R	2020	\$44.86	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.41	
BCO1_D_R	BERN CO DEBT R	2019	\$45.54	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.08	
BCO1_J_NR	BERN CO JUDGEMENT	Total	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.15	\$2.07
BCO1_J_NR	BERN CO JUDGEMENT	2020	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.15	
BCO1_J_R	BERN CO JUDGEMENT	Total	\$1.94	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.92	
BCO1_J_R	BERN CO JUDGEMENT	2020	\$1.04	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.03	
BCO1_J_R	BERN CO JUDGEMENT	2019	\$0.90	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.89	
C1_D_N_2AC	COUNTY DEBT NR 2AC	Total	\$12.44	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.32	\$169.16
C1_D_N_2AC	COUNTY DEBT NR 2AC	2020	\$12.13	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.01	
C1_D_N_2AC	COUNTY DEBT NR 2AC	2019	\$0.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.31	
C1_D_R_2AC	COUNTY DEBT R 2AC	Total	\$158.43	\$0.00	\$0.00	-\$1.59	\$0.00	\$156.84	
C1_D_R_2AC	COUNTY DEBT R 2AC	2020	\$85.72	\$0.00	\$0.00	-\$0.86	\$0.00	\$84.86	
C1_D_R_2AC	COUNTY DEBT R 2AC	2019	\$72.71	\$0.00	\$0.00	-\$0.73	\$0.00	\$71.98	
C1_O_N_2AC	COUNTY OPER N 2AC	Total	\$204.56	\$61.61	\$58.33	-\$2.05	\$0.00	\$322.45	\$322.45
C1_O_N_2AC	COUNTY OPER N 2AC	2020	\$199.63	\$58.33	\$58.33	-\$2.00	\$0.00	\$314.29	
C1_O_N_2AC	COUNTY OPER N 2AC	2019	\$4.93	\$3.28	\$0.00	-\$0.05	\$0.00	\$8.16	

C1_O_NR	BERNALILLO MUNICIPAL OPER	Total	\$7,585.89	\$0.00	\$0.00	-\$75.84	\$0.00	\$7,510.05	\$13,353.82
C1_O_NR	BERNALILLO MUNICIPAL OPER	2020	\$3,767.75	\$0.00	\$0.00	-\$37.67	\$0.00	\$3,730.08	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2019	\$1,928.71	\$0.00	\$0.00	-\$19.28	\$0.00	\$1,909.43	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2018	\$1,679.61	\$0.00	\$0.00	-\$16.79	\$0.00	\$1,662.82	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2017	\$148.85	\$0.00	\$0.00	-\$1.49	\$0.00	\$147.36	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2016	\$36.54	\$0.00	\$0.00	-\$0.37	\$0.00	\$36.17	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2015	\$11.10	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.99	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2014	\$13.33	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.20	
C1_O_R	BERNALILLO MUNICIPAL OPER	Total	\$5,902.79	\$0.00	\$0.00	-\$59.02	\$0.00	\$5,843.77	
C1_O_R	BERNALILLO MUNICIPAL OPER	2020	\$4,786.67	\$0.00	\$0.00	-\$47.87	\$0.00	\$4,738.80	
C1_O_R	BERNALILLO MUNICIPAL OPER	2019	\$687.72	\$0.00	\$0.00	-\$6.87	\$0.00	\$680.85	
C1_O_R	BERNALILLO MUNICIPAL OPER	2018	\$397.90	\$0.00	\$0.00	-\$3.98	\$0.00	\$393.92	
C1_O_R	BERNALILLO MUNICIPAL OPER	2017	\$19.51	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.31	
C1_O_R	BERNALILLO MUNICIPAL OPER	2016	\$3.65	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.62	
C1_O_R	BERNALILLO MUNICIPAL OPER	2015	\$3.27	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.24	
C1_O_R	BERNALILLO MUNICIPAL OPER	2014	\$3.29	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.26	
C1_O_R	BERNALILLO MUNICIPAL OPER	2013	\$0.78	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.77	
C1_O_R_2AC	COUNTY OPER R 2AC	Total	\$1,686.06	\$717.47	\$300.14	-\$16.86	\$0.00	\$2,686.78	\$2,686.78
C1_O_R_2AC	COUNTY OPER R 2AC	2020	\$954.06	\$90.71	\$90.01	-\$9.54	\$0.00	\$1,125.24	
C1_O_R_2AC	COUNTY OPER R 2AC	2019	\$731.97	\$626.76	\$210.13	-\$7.32	\$0.00	\$1,561.54	
C2_D_NR	CORRALES MUNICIPAL DEBT	Total	\$2,854.60	\$0.00	\$0.00	-\$28.52	\$0.00	\$2,826.08	\$8,833.65
C2_D_NR	CORRALES MUNICIPAL DEBT	2020	\$2,258.56	\$0.00	\$0.00	-\$22.58	\$0.00	\$2,235.98	
C2_D_NR	CORRALES MUNICIPAL DEBT	2019	\$15.88	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.73	
C2_D_NR	CORRALES MUNICIPAL DEBT	2018	\$579.85	\$0.00	\$0.00	-\$5.79	\$0.00	\$574.06	
C2_D_NR	CORRALES MUNICIPAL DEBT	2017	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09	
C2_D_NR	CORRALES MUNICIPAL DEBT	2016	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08	
C2_D_NR	CORRALES MUNICIPAL DEBT	2015	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08	
C2_D_NR	CORRALES MUNICIPAL DEBT	2014	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	
C2_D_R	CORRALES MUNICIPAL DEBT	Total	\$6,729.35	\$0.00	\$0.00	-\$60.68	-\$661.10	\$6,007.57	
C2_D_R	CORRALES MUNICIPAL DEBT	2020	\$5,963.94	\$0.00	\$0.00	-\$57.70	-\$193.02	\$5,713.22	
C2_D_R	CORRALES MUNICIPAL DEBT	2019	\$95.78	\$0.00	\$0.00	-\$0.69	-\$27.02	\$68.07	
C2_D_R	CORRALES MUNICIPAL DEBT	2018	\$669.63	\$0.00	\$0.00	-\$4.68	-\$202.32	\$462.63	
C2_D_R	CORRALES MUNICIPAL DEBT	2017	\$0.00	\$0.00	\$0.00	\$0.32	-\$31.67	-\$31.35	
C2_D_R	CORRALES MUNICIPAL DEBT	2016	\$0.00	\$0.00	\$0.00	\$0.56	-\$55.81	-\$55.25	
C2_D_R	CORRALES MUNICIPAL DEBT	2015	\$0.00	\$0.00	\$0.00	\$0.55	-\$54.73	-\$54.18	
C2_D_R	CORRALES MUNICIPAL DEBT	2014	\$0.00	\$0.00	\$0.00	\$0.54	-\$54.19	-\$53.65	
C2_D_R	CORRALES MUNICIPAL DEBT	2013	\$0.00	\$0.00	\$0.00	\$0.23	-\$22.98	-\$22.75	
C2_D_R	CORRALES MUNICIPAL DEBT	2012	\$0.00	\$0.00	\$0.00	\$0.19	-\$19.36	-\$19.17	
C2_O_NR	CORRALES MUNICIPAL OPER	Total	\$8,465.47	\$0.00	\$0.00	-\$84.67	\$0.00	\$8,380.80	\$17,644.99
C2_O_NR	CORRALES MUNICIPAL OPER	2020	\$6,465.16	\$0.00	\$0.00	-\$64.66	\$0.00	\$6,400.50	
C2_O_NR	CORRALES MUNICIPAL OPER	2019	\$333.62	\$0.00	\$0.00	-\$3.34	\$0.00	\$330.28	
C2_O_NR	CORRALES MUNICIPAL OPER	2018	\$1,662.60	\$0.00	\$0.00	-\$16.62	\$0.00	\$1,645.98	
C2_O_NR	CORRALES MUNICIPAL OPER	2017	\$1.67	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.65	
C2_O_NR	CORRALES MUNICIPAL OPER	2016	\$0.91	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.90	
C2_O_NR	CORRALES MUNICIPAL OPER	2015	\$0.91	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.90	
C2_O_NR	CORRALES MUNICIPAL OPER	2014	\$0.60	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.59	
C2_O_R	CORRALES MUNICIPAL OPER	Total	\$12,043.70	\$0.00	\$0.00	-\$93.59	-\$2,685.92	\$9,264.19	
C2_O_R	CORRALES MUNICIPAL OPER	2020	\$9,768.45	\$0.00	\$0.00	-\$94.53	-\$316.16	\$9,357.76	
C2_O_R	CORRALES MUNICIPAL OPER	2019	\$1,164.32	\$0.00	\$0.00	-\$8.36	-\$328.51	\$827.45	
C2_O_R	CORRALES MUNICIPAL OPER	2018	\$1,110.93	\$0.00	\$0.00	-\$7.75	-\$335.65	\$767.53	
C2_O_R	CORRALES MUNICIPAL OPER	2017	\$0.00	\$0.00	\$0.00	\$3.43	-\$343.60	-\$340.17	
C2_O_R	CORRALES MUNICIPAL OPER	2016	\$0.00	\$0.00	\$0.00	\$3.55	-\$355.28	-\$351.73	
C2_O_R	CORRALES MUNICIPAL OPER	2015	\$0.00	\$0.00	\$0.00	\$3.62	-\$362.43	-\$358.81	
C2_O_R	CORRALES MUNICIPAL OPER	2014	\$0.00	\$0.00	\$0.00	\$3.64	-\$363.90	-\$360.26	
C2_O_R	CORRALES MUNICIPAL OPER	2013	\$0.00	\$0.00	\$0.00	\$1.41	-\$140.63	-\$139.22	
C2_O_R	CORRALES MUNICIPAL OPER	2012	\$0.00	\$0.00	\$0.00	\$1.40	-\$139.76	-\$138.36	
C3_O_NR	CUBA MUNICIPAL OPER	Total	\$1,349.66	\$0.00	\$0.00	-\$13.51	\$0.00	\$1,336.15	\$1,687.19
C3_O_NR	CUBA MUNICIPAL OPER	2020	\$271.94	\$0.00	\$0.00	-\$2.72	\$0.00	\$269.22	
C3_O_NR	CUBA MUNICIPAL OPER	2019	\$125.86	\$0.00	\$0.00	-\$1.26	\$0.00	\$124.60	
C3_O_NR	CUBA MUNICIPAL OPER	2018	\$218.46	\$0.00	\$0.00	-\$2.18	\$0.00	\$216.28	
C3_O_NR	CUBA MUNICIPAL OPER	2017	\$109.25	\$0.00	\$0.00	-\$1.09	\$0.00	\$108.16	
C3_O_NR	CUBA MUNICIPAL OPER	2016	\$105.62	\$0.00	\$0.00	-\$1.06	\$0.00	\$104.56	
C3_O_NR	CUBA MUNICIPAL OPER	2015	\$105.63	\$0.00	\$0.00	-\$1.06	\$0.00	\$104.57	
C3_O_NR	CUBA MUNICIPAL OPER	2014	\$96.03	\$0.00	\$0.00	-\$0.96	\$0.00	\$95.07	
C3_O_NR	CUBA MUNICIPAL OPER	2013	\$105.63	\$0.00	\$0.00	-\$1.06	\$0.00	\$104.57	
C3_O_NR	CUBA MUNICIPAL OPER	2012	\$105.62	\$0.00	\$0.00	-\$1.06	\$0.00	\$104.56	
C3_O_NR	CUBA MUNICIPAL OPER	2011	\$105.62	\$0.00	\$0.00	-\$1.06	\$0.00	\$104.56	
C3_O_R	CUBA MUNICIPAL OPER	Total	\$354.59	\$0.00	\$0.00	-\$3.55	\$0.00	\$351.04	
C3_O_R	CUBA MUNICIPAL OPER	2020	\$154.06	\$0.00	\$0.00	-\$1.54	\$0.00	\$152.52	
C3_O_R	CUBA MUNICIPAL OPER	2019	\$66.32	\$0.00	\$0.00	-\$0.66	\$0.00	\$65.66	
C3_O_R	CUBA MUNICIPAL OPER	2018	\$65.57	\$0.00	\$0.00	-\$0.66	\$0.00	\$64.91	
C3_O_R	CUBA MUNICIPAL OPER	2017	\$68.64	\$0.00	\$0.00	-\$0.69	\$0.00	\$67.95	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$463.48	\$0.00	\$0.00	-\$4.63	\$0.00	\$458.85	\$458.85
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2020	\$241.26	\$0.00	\$0.00	-\$2.41	\$0.00	\$238.85	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2019	\$219.26	\$0.00	\$0.00	-\$2.19	\$0.00	\$217.07	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2018	\$2.96	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.93	

C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$22,264.46	\$0.00	\$0.00	-\$222.63	\$0.00	\$22,041.83	\$49,006.54
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$11,127.62	\$0.00	\$0.00	-\$111.27	\$0.00	\$11,016.35	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$3,270.08	\$0.00	\$0.00	-\$32.70	\$0.00	\$3,237.38	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2018	\$3,208.99	\$0.00	\$0.00	-\$32.09	\$0.00	\$3,176.90	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2017	\$763.49	\$0.00	\$0.00	-\$7.63	\$0.00	\$755.86	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2016	\$741.82	\$0.00	\$0.00	-\$7.42	\$0.00	\$734.40	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2015	\$640.75	\$0.00	\$0.00	-\$6.41	\$0.00	\$634.34	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2014	\$558.06	\$0.00	\$0.00	-\$5.58	\$0.00	\$552.48	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2013	\$558.18	\$0.00	\$0.00	-\$5.58	\$0.00	\$552.60	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2012	\$701.41	\$0.00	\$0.00	-\$7.01	\$0.00	\$694.40	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2011	\$694.06	\$0.00	\$0.00	-\$6.94	\$0.00	\$687.12	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$27,257.81	\$0.00	\$0.00	-\$272.38	-\$20.72	\$26,964.71	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$20,964.29	\$0.00	\$0.00	-\$209.59	-\$5.54	\$20,749.16	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$3,251.37	\$0.00	\$0.00	-\$32.46	-\$5.54	\$3,213.37	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2018	\$2,949.10	\$0.00	\$0.00	-\$29.44	-\$5.54	\$2,914.12	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2017	\$93.05	\$0.00	\$0.00	-\$0.89	-\$4.10	\$88.06	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	Total	\$59,393.77	\$0.00	\$0.00	-\$593.93	\$0.00	\$58,799.84	\$131,850.86
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2020	\$25,541.32	\$0.00	\$0.00	-\$255.41	\$0.00	\$25,285.91	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2019	\$9,031.08	\$0.00	\$0.00	-\$90.31	\$0.00	\$8,940.77	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2018	\$8,868.79	\$0.00	\$0.00	-\$88.69	\$0.00	\$8,780.10	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2017	\$2,847.74	\$0.00	\$0.00	-\$28.48	\$0.00	\$2,819.26	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2016	\$2,814.94	\$0.00	\$0.00	-\$28.15	\$0.00	\$2,786.79	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2015	\$2,491.92	\$0.00	\$0.00	-\$24.92	\$0.00	\$2,467.00	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2014	\$1,901.42	\$0.00	\$0.00	-\$19.01	\$0.00	\$1,882.41	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2013	\$1,786.25	\$0.00	\$0.00	-\$17.86	\$0.00	\$1,768.39	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2012	\$2,237.83	\$0.00	\$0.00	-\$22.38	\$0.00	\$2,215.45	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2011	\$1,872.48	\$0.00	\$0.00	-\$18.72	\$0.00	\$1,853.76	
C5_O_R	RIO RANCHO MUNICIPAL OPER	Total	\$73,849.00	\$0.00	\$0.00	-\$737.88	-\$60.10	\$73,051.02	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2020	\$56,626.27	\$0.00	\$0.00	-\$566.11	-\$14.96	\$56,045.20	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2019	\$8,865.54	\$0.00	\$0.00	-\$88.50	-\$15.11	\$8,761.93	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2018	\$8,017.31	\$0.00	\$0.00	-\$80.02	-\$15.05	\$7,922.24	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2017	\$339.88	\$0.00	\$0.00	-\$3.25	-\$14.98	\$321.65	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	Total	\$37.88	\$0.00	\$0.00	-\$0.37	\$0.00	\$37.51	\$184.69
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2020	\$19.90	\$0.00	\$0.00	-\$0.19	\$0.00	\$19.71	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2019	\$17.98	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.80	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	Total	\$148.66	\$0.00	\$0.00	-\$1.48	\$0.00	\$147.18	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2020	\$18.74	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.56	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2019	\$129.92	\$0.00	\$0.00	-\$1.30	\$0.00	\$128.62	
CNTY1_D_NR	COUNTY DEBT SERV	Total	\$10,863.14	\$0.00	\$0.00	-\$108.60	\$0.00	\$10,754.54	\$23,288.86
CNTY1_D_NR	COUNTY DEBT SERV	2020	\$5,275.09	\$0.00	\$0.00	-\$52.76	\$0.00	\$5,222.33	
CNTY1_D_NR	COUNTY DEBT SERV	2019	\$1,625.52	\$0.00	\$0.00	-\$16.25	\$0.00	\$1,609.27	
CNTY1_D_NR	COUNTY DEBT SERV	2018	\$1,221.10	\$0.00	\$0.00	-\$12.21	\$0.00	\$1,208.89	
CNTY1_D_NR	COUNTY DEBT SERV	2017	\$507.10	\$0.00	\$0.00	-\$5.06	\$0.00	\$502.04	
CNTY1_D_NR	COUNTY DEBT SERV	2016	\$456.98	\$0.00	\$0.00	-\$4.57	\$0.00	\$452.41	
CNTY1_D_NR	COUNTY DEBT SERV	2015	\$343.30	\$0.00	\$0.00	-\$3.43	\$0.00	\$339.87	
CNTY1_D_NR	COUNTY DEBT SERV	2014	\$184.35	\$0.00	\$0.00	-\$1.84	\$0.00	\$182.51	
CNTY1_D_NR	COUNTY DEBT SERV	2013	\$335.97	\$0.00	\$0.00	-\$3.35	\$0.00	\$332.62	
CNTY1_D_NR	COUNTY DEBT SERV	2012	\$461.45	\$0.00	\$0.00	-\$4.61	\$0.00	\$456.84	
CNTY1_D_NR	COUNTY DEBT SERV	2011	\$452.28	\$0.00	\$0.00	-\$4.52	\$0.00	\$447.76	
CNTY1_D_R	COUNTY DEBT SERV	Total	\$13,220.51	\$0.00	\$0.00	-\$126.65	-\$559.54	\$12,534.32	
CNTY1_D_R	COUNTY DEBT SERV	2020	\$10,600.72	\$0.00	\$0.00	-\$105.41	-\$60.74	\$10,434.57	
CNTY1_D_R	COUNTY DEBT SERV	2019	\$1,571.21	\$0.00	\$0.00	-\$15.02	-\$70.68	\$1,485.51	
CNTY1_D_R	COUNTY DEBT SERV	2018	\$973.06	\$0.00	\$0.00	-\$9.22	-\$51.26	\$912.58	
CNTY1_D_R	COUNTY DEBT SERV	2017	\$68.76	\$0.00	\$0.00	\$0.18	-\$86.64	-\$17.70	
CNTY1_D_R	COUNTY DEBT SERV	2016	\$1.21	\$0.00	\$0.00	\$0.90	-\$91.73	-\$89.62	
CNTY1_D_R	COUNTY DEBT SERV	2015	\$0.87	\$0.00	\$0.00	\$0.75	-\$75.94	-\$74.32	
CNTY1_D_R	COUNTY DEBT SERV	2014	\$4.22	\$0.00	\$0.00	\$0.44	-\$48.84	-\$44.18	
CNTY1_D_R	COUNTY DEBT SERV	2013	\$0.26	\$0.00	\$0.00	\$0.36	-\$36.47	-\$35.85	
CNTY1_D_R	COUNTY DEBT SERV	2012	\$0.00	\$0.00	\$0.00	\$0.37	-\$37.24	-\$36.87	
CNTY1_D_R	COUNTY DEBT SERV	2011	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20	
CNTY1_O_NR	COUNTY OPER	Total	\$138,989.64	\$25,811.02	\$9,687.40	-\$1,389.94	\$0.00	\$173,098.12	\$328,056.43
CNTY1_O_NR	COUNTY OPER	2020	\$68,225.37	\$6,086.94	\$5,327.87	-\$682.26	\$0.00	\$78,957.92	
CNTY1_O_NR	COUNTY OPER	2019	\$20,148.90	\$7,117.91	\$2,159.27	-\$201.50	\$0.00	\$29,224.58	
CNTY1_O_NR	COUNTY OPER	2018	\$21,312.67	\$12,234.52	\$2,163.41	-\$213.14	\$0.00	\$35,497.46	
CNTY1_O_NR	COUNTY OPER	2017	\$5,333.71	\$8.41	\$0.61	-\$53.36	\$0.00	\$5,289.37	
CNTY1_O_NR	COUNTY OPER	2016	\$4,517.43	\$2.92	\$0.34	-\$45.17	\$0.00	\$4,475.52	
CNTY1_O_NR	COUNTY OPER	2015	\$4,170.46	\$3.54	\$0.34	-\$41.70	\$0.00	\$4,132.64	
CNTY1_O_NR	COUNTY OPER	2014	\$3,540.09	\$3.06	\$0.26	-\$35.40	\$0.00	\$3,508.01	
CNTY1_O_NR	COUNTY OPER	2013	\$3,376.00	\$0.00	\$0.00	-\$33.76	\$0.00	\$3,342.24	
CNTY1_O_NR	COUNTY OPER	2012	\$4,489.22	\$139.02	\$0.00	-\$44.89	\$0.00	\$4,583.35	
CNTY1_O_NR	COUNTY OPER	2011	\$3,875.79	\$214.70	\$35.30	-\$38.76	\$0.00	\$4,087.03	
CNTY1_O_R	COUNTY OPER	Total	\$116,009.39	\$29,847.16	\$14,539.32	-\$1,116.93	-\$4,320.63	\$154,958.31	
CNTY1_O_R	COUNTY OPER	2020	\$92,688.02	\$11,687.10	\$10,271.60	-\$921.60	-\$531.17	\$113,193.95	
CNTY1_O_R	COUNTY OPER	2019	\$12,218.05	\$10,521.39	\$3,343.49	-\$116.68	-\$549.58	\$25,416.67	
CNTY1_O_R	COUNTY OPER	2018	\$10,591.98	\$7,310.75	\$902.35	-\$100.34	-\$557.95	\$18,146.79	
CNTY1_O_R	COUNTY OPER	2017	\$446.02	\$11.73	\$1.90	\$1.16	-\$562.02	-\$101.21	
CNTY1_O_R	COUNTY OPER	2016	\$7.35	\$21.67	\$2.00	\$5.49	-\$556.75	-\$520.24	
CNTY1_O_R	COUNTY OPER	2015	\$6.48	\$22.90	\$1.72	\$5.58	-\$565.05	-\$528.37	
CNTY1_O_R	COUNTY OPER	2014	\$48.85	\$26.60	\$1.68	\$5.17	-\$565.41	-\$483.11	
CNTY1_O_R	COUNTY OPER	2013	\$1.55	\$4.74	\$0.00	\$2.15	-\$217.27	-\$208.83	
CNTY1_O_R	COUNTY OPER	2012	\$0.02	\$10.00	\$0.00	\$2.15	-\$215.43	-\$203.26	
CNTY1_O_R	COUNTY OPER	2011	\$1.07	\$230.28	\$14.58	-\$0.01	\$0.00	\$245.92	

M-U-E1	MARIPOSA PID TRAUNCH 2	Total	\$23.04	\$0.00	\$0.00	-\$0.46	\$0.00	\$22.58	\$2,753.64 Undeveloped	
M-U-E1	MARIPOSA PID TRAUNCH 2	2020	\$23.04	\$0.00	\$0.00	-\$0.46	\$0.00	\$22.58		
M-U-R1	MARIPOSA PID TRAUNCH 2	Total	\$948.00	\$0.00	\$0.00	-\$18.96	\$0.00	\$929.04		
M-U-R1	MARIPOSA PID TRAUNCH 2	2020	\$948.00	\$0.00	\$0.00	-\$18.96	\$0.00	\$929.04		
M-U-R4	MARIPOSA PID TRAUNCH 2	Total	\$1,838.80	\$0.00	\$0.00	-\$36.78	\$0.00	\$1,802.02		
M-U-R4	MARIPOSA PID TRAUNCH 2	2020	\$1,838.80	\$0.00	\$0.00	-\$36.78	\$0.00	\$1,802.02		
M-UP-9	MARIPOSA PID TRAUNCH 3	Total	\$233.24	\$0.00	\$0.00	-\$4.66	\$0.00	\$228.58	\$228.58 Unplatted	
M-UP-9	MARIPOSA PID TRAUNCH 3	2020	\$233.24	\$0.00	\$0.00	-\$4.66	\$0.00	\$228.58		
N-B-R	LOMASENC/ENCHHILLS LEVY B	Total	\$504.16	\$0.00	\$0.00	-\$10.08	\$0.00	\$494.08	\$494.08	
N-B-R	LOMASENC/ENCHHILLS LEVY B	2020	\$504.16	\$0.00	\$0.00	-\$10.08	\$0.00	\$494.08		
N-C-R	LOMASENC/ENCHHILLS LEVY C	Total	\$267.68	\$0.00	\$0.00	-\$5.35	\$0.00	\$262.33	\$262.33	
N-C-R	LOMASENC/ENCHHILLS LEVY C	2020	\$267.68	\$0.00	\$0.00	-\$5.35	\$0.00	\$262.33		
N-D-R	LOMASENC/ENCHHILLS LEVY D	Total	\$1,212.00	\$0.00	\$0.00	-\$24.24	\$0.00	\$1,187.76	\$1,187.76	
N-D-R	LOMASENC/ENCHHILLS LEVY D	2020	\$1,212.00	\$0.00	\$0.00	-\$24.24	\$0.00	\$1,187.76		
N-E-R	LOMASENC/ENCHHILLS LEVY E	Total	\$4.09	\$0.00	\$0.00	-\$0.08	\$0.00	\$4.01	\$4.01	
N-E-R	LOMASENC/ENCHHILLS LEVY E	2020	\$4.09	\$0.00	\$0.00	-\$0.08	\$0.00	\$4.01		
N-F-R	LOMASENC/ENCHHILLS LEVY F	Total	\$696.55	\$0.00	\$0.00	-\$13.93	\$0.00	\$682.62	\$682.62	
N-F-R	LOMASENC/ENCHHILLS LEVY F	2020	\$696.55	\$0.00	\$0.00	-\$13.93	\$0.00	\$682.62		
S1I_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	Total	\$12,494.18	\$0.00	\$0.00	-\$124.92	\$0.00	\$12,369.26	\$29,082.96	
S1I_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2020	\$6,188.98	\$0.00	\$0.00	-\$61.89	\$0.00	\$6,127.09		
S1I_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2019	\$3,185.64	\$0.00	\$0.00	-\$31.85	\$0.00	\$3,153.79		
S1I_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2018	\$2,773.05	\$0.00	\$0.00	-\$27.72	\$0.00	\$2,745.33		
S1I_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2017	\$245.78	\$0.00	\$0.00	-\$2.46	\$0.00	\$243.32		
S1I_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2016	\$60.42	\$0.00	\$0.00	-\$0.60	\$0.00	\$59.82		
S1I_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2015	\$18.32	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.14		
S1I_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2014	\$21.99	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.77		
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	Total	\$16,882.53	\$0.00	\$0.00	-\$168.83	\$0.00	\$16,713.70		
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2020	\$13,861.28	\$0.00	\$0.00	-\$136.61	\$0.00	\$13,524.67		
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2019	\$1,974.19	\$0.00	\$0.00	-\$19.75	\$0.00	\$1,954.44		
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2018	\$1,156.14	\$0.00	\$0.00	-\$11.56	\$0.00	\$1,144.58		
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2017	\$58.22	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.64		
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2016	\$10.93	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.82		
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2015	\$9.70	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.60		
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2014	\$9.69	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.59		
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2013	\$2.38	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.36		
S1I_I_NR	11 - BERNALILLO(IN) SD CAP IMP	Total	\$2,650.03	\$0.00	\$0.00	-\$26.52	\$0.00	\$2,623.51		\$6,167.30
S1I_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2020	\$1,316.24	\$0.00	\$0.00	-\$13.17	\$0.00	\$1,303.07		
S1I_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2019	\$673.79	\$0.00	\$0.00	-\$6.74	\$0.00	\$667.05		
S1I_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2018	\$586.77	\$0.00	\$0.00	-\$5.87	\$0.00	\$580.90		
S1I_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2017	\$52.00	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.48		
S1I_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2016	\$12.76	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.63		
S1I_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2015	\$3.88	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.84		
S1I_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2014	\$4.59	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.54		
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	Total	\$3,579.58	\$0.00	\$0.00	-\$35.79	\$0.00	\$3,543.79		
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	2020	\$2,898.16	\$0.00	\$0.00	-\$28.98	\$0.00	\$2,869.18		
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	2019	\$417.56	\$0.00	\$0.00	-\$4.18	\$0.00	\$413.38		
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	2018	\$244.63	\$0.00	\$0.00	-\$2.44	\$0.00	\$242.19		
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	2017	\$12.32	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.20		
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	2016	\$2.31	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.29		
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	2015	\$2.05	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.03		
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	2014	\$2.05	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.03		
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	2013	\$0.50	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.49		
S1I_O_NR	11 - BERNALILLO(IN) SD OPER	Total	\$662.51	\$0.00	\$0.00	-\$6.63	\$0.00	\$655.88	\$1,005.16	
S1I_O_NR	11 - BERNALILLO(IN) SD OPER	2020	\$329.06	\$0.00	\$0.00	-\$3.29	\$0.00	\$325.77		
S1I_O_NR	11 - BERNALILLO(IN) SD OPER	2019	\$168.45	\$0.00	\$0.00	-\$1.69	\$0.00	\$166.76		
S1I_O_NR	11 - BERNALILLO(IN) SD OPER	2018	\$146.69	\$0.00	\$0.00	-\$1.47	\$0.00	\$145.22		
S1I_O_NR	11 - BERNALILLO(IN) SD OPER	2017	\$13.00	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.87		
S1I_O_NR	11 - BERNALILLO(IN) SD OPER	2016	\$3.19	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.16		
S1I_O_NR	11 - BERNALILLO(IN) SD OPER	2015	\$0.97	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.96		
S1I_O_NR	11 - BERNALILLO(IN) SD OPER	2014	\$1.15	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.14		
S1I_O_R	11 - BERNALILLO(IN) SD OPER	Total	\$352.79	\$0.00	\$0.00	-\$3.51	\$0.00	\$349.28		
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2020	\$286.18	\$0.00	\$0.00	-\$2.86	\$0.00	\$283.32		
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2019	\$41.12	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.71		
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2018	\$23.73	\$0.00	\$0.00	-\$0.23	\$0.00	\$23.50		
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2017	\$1.14	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.13		
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2016	\$0.21	\$0.00	\$0.00	-\$0.00	\$0.00	\$0.21		
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2015	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19		
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2014	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18		
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2013	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04		

S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$12,843.45	\$0.00	\$0.00	-\$128.44	\$0.00	\$12,715.01	\$33,725.17
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$8,514.20	\$0.00	\$0.00	-\$85.15	\$0.00	\$8,429.05	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$1,810.13	\$0.00	\$0.00	-\$18.10	\$0.00	\$1,792.03	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2018	\$2,142.90	\$0.00	\$0.00	-\$21.43	\$0.00	\$2,121.47	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2017	\$376.22	\$0.00	\$0.00	-\$3.76	\$0.00	\$372.46	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$21,222.38	\$0.00	\$0.00	-\$212.22	\$0.00	\$21,010.16	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$19,090.07	\$0.00	\$0.00	-\$190.90	\$0.00	\$18,899.17	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$1,191.66	\$0.00	\$0.00	-\$11.91	\$0.00	\$1,179.75	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2018	\$938.84	\$0.00	\$0.00	-\$9.39	\$0.00	\$929.45	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2011	\$1.81	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.79	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$2,726.64	\$0.00	\$0.00	-\$27.26	\$0.00	\$2,699.38	\$7,155.28
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$1,810.77	\$0.00	\$0.00	-\$18.10	\$0.00	\$1,792.67	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2019	\$382.85	\$0.00	\$0.00	-\$3.83	\$0.00	\$379.02	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2018	\$453.42	\$0.00	\$0.00	-\$4.53	\$0.00	\$448.89	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2017	\$79.60	\$0.00	\$0.00	-\$0.80	\$0.00	\$78.80	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$4,500.91	\$0.00	\$0.00	-\$45.01	\$0.00	\$4,455.90	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$4,049.84	\$0.00	\$0.00	-\$40.50	\$0.00	\$4,009.34	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2019	\$252.04	\$0.00	\$0.00	-\$2.52	\$0.00	\$249.52	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2018	\$198.65	\$0.00	\$0.00	-\$1.99	\$0.00	\$196.66	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2011	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.38	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	Total	\$681.80	\$0.00	\$0.00	-\$6.82	\$0.00	\$674.98	\$1,114.57
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2020	\$452.69	\$0.00	\$0.00	-\$4.53	\$0.00	\$448.16	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2019	\$95.71	\$0.00	\$0.00	-\$0.95	\$0.00	\$94.76	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2018	\$113.37	\$0.00	\$0.00	-\$1.14	\$0.00	\$112.23	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2017	\$20.03	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.83	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	Total	\$444.03	\$0.00	\$0.00	-\$4.44	\$0.00	\$439.59	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2020	\$399.91	\$0.00	\$0.00	-\$4.00	\$0.00	\$395.91	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2019	\$24.83	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.58	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2018	\$19.26	\$0.00	\$0.00	-\$0.19	\$0.00	\$19.07	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2011	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	
S2A_D_NR	2A - CORRALES SD DEBT SERV	Total	\$5,145.86	\$0.00	\$0.00	-\$51.46	\$0.00	\$5,094.40	\$14,210.80
S2A_D_NR	2A - CORRALES SD DEBT SERV	2020	\$3,941.82	\$0.00	\$0.00	-\$39.42	\$0.00	\$3,902.40	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2019	\$204.94	\$0.00	\$0.00	-\$2.05	\$0.00	\$202.89	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2018	\$996.59	\$0.00	\$0.00	-\$9.96	\$0.00	\$986.63	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2017	\$1.05	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.04	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2016	\$0.54	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.53	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2015	\$0.54	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.53	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2014	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.38	
S2A_D_R	2A - CORRALES SD DEBT SERV	Total	\$11,930.20	\$0.00	\$0.00	-\$92.09	-\$2,721.71	\$9,116.40	
S2A_D_R	2A - CORRALES SD DEBT SERV	2020	\$10,011.38	\$0.00	\$0.00	-\$96.67	-\$344.55	\$9,570.16	
S2A_D_R	2A - CORRALES SD DEBT SERV	2019	\$767.93	\$0.00	\$0.00	-\$4.16	-\$352.23	\$411.54	
S2A_D_R	2A - CORRALES SD DEBT SERV	2018	\$1,150.89	\$0.00	\$0.00	-\$8.03	-\$347.72	\$795.14	
S2A_D_R	2A - CORRALES SD DEBT SERV	2017	\$0.00	\$0.00	\$0.00	\$3.53	-\$352.90	-\$349.37	
S2A_D_R	2A - CORRALES SD DEBT SERV	2016	\$0.00	\$0.00	\$0.00	\$3.56	-\$355.81	-\$352.25	
S2A_D_R	2A - CORRALES SD DEBT SERV	2015	\$0.00	\$0.00	\$0.00	\$3.65	-\$364.48	-\$360.83	
S2A_D_R	2A - CORRALES SD DEBT SERV	2014	\$0.00	\$0.00	\$0.00	\$3.43	-\$343.15	-\$339.72	
S2A_D_R	2A - CORRALES SD DEBT SERV	2013	\$0.00	\$0.00	\$0.00	\$1.37	-\$137.48	-\$136.11	
S2A_D_R	2A - CORRALES SD DEBT SERV	2012	\$0.00	\$0.00	\$0.00	\$1.23	-\$123.39	-\$122.16	
S2A_I_NR	2A - CORRALES SD CAP IMP	Total	\$2,421.69	\$0.00	\$0.00	-\$24.21	\$0.00	\$2,397.48	\$6,603.68
S2A_I_NR	2A - CORRALES SD CAP IMP	2020	\$1,840.25	\$0.00	\$0.00	-\$18.40	\$0.00	\$1,821.85	
S2A_I_NR	2A - CORRALES SD CAP IMP	2019	\$96.17	\$0.00	\$0.00	-\$0.96	\$0.00	\$95.21	
S2A_I_NR	2A - CORRALES SD CAP IMP	2018	\$484.02	\$0.00	\$0.00	-\$4.84	\$0.00	\$479.18	
S2A_I_NR	2A - CORRALES SD CAP IMP	2017	\$0.51	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.50	
S2A_I_NR	2A - CORRALES SD CAP IMP	2016	\$0.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.27	
S2A_I_NR	2A - CORRALES SD CAP IMP	2015	\$0.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.27	
S2A_I_NR	2A - CORRALES SD CAP IMP	2014	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20	
S2A_I_R	2A - CORRALES SD CAP IMP	Total	\$5,571.10	\$0.00	\$0.00	-\$42.47	-\$1,322.43	\$4,206.20	
S2A_I_R	2A - CORRALES SD CAP IMP	2020	\$4,673.85	\$0.00	\$0.00	-\$45.12	-\$160.86	\$4,467.87	
S2A_I_R	2A - CORRALES SD CAP IMP	2019	\$360.37	\$0.00	\$0.00	-\$1.95	-\$165.28	\$193.14	
S2A_I_R	2A - CORRALES SD CAP IMP	2018	\$536.88	\$0.00	\$0.00	-\$3.74	-\$162.21	\$370.93	
S2A_I_R	2A - CORRALES SD CAP IMP	2017	\$0.00	\$0.00	\$0.00	\$1.65	-\$164.70	-\$163.05	
S2A_I_R	2A - CORRALES SD CAP IMP	2016	\$0.00	\$0.00	\$0.00	\$1.70	-\$169.97	-\$168.27	
S2A_I_R	2A - CORRALES SD CAP IMP	2015	\$0.00	\$0.00	\$0.00	\$1.77	-\$176.67	-\$174.90	
S2A_I_R	2A - CORRALES SD CAP IMP	2014	\$0.00	\$0.00	\$0.00	\$1.79	-\$179.69	-\$177.90	
S2A_I_R	2A - CORRALES SD CAP IMP	2013	\$0.00	\$0.00	\$0.00	\$0.71	-\$70.81	-\$70.10	
S2A_I_R	2A - CORRALES SD CAP IMP	2012	\$0.00	\$0.00	\$0.00	\$0.72	-\$72.24	-\$71.52	

S2A_O_NR	2A - CORRALES SD OPER	Total	\$605.43	\$0.00	\$0.00	-\$6.05	\$0.00	\$599.38	\$1,165.43
S2A_O_NR	2A - CORRALES SD OPER	2020	\$460.07	\$0.00	\$0.00	-\$4.60	\$0.00	\$455.47	
S2A_O_NR	2A - CORRALES SD OPER	2019	\$24.04	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.80	
S2A_O_NR	2A - CORRALES SD OPER	2018	\$121.00	\$0.00	\$0.00	-\$1.21	\$0.00	\$119.79	
S2A_O_NR	2A - CORRALES SD OPER	2017	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.13	
S2A_O_NR	2A - CORRALES SD OPER	2016	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07	
S2A_O_NR	2A - CORRALES SD OPER	2015	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07	
S2A_O_NR	2A - CORRALES SD OPER	2014	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	
S2A_O_R	2A - CORRALES SD OPER	Total	\$754.05	\$0.00	\$0.00	-\$5.71	-\$182.29	\$566.05	
S2A_O_R	2A - CORRALES SD OPER	2020	\$630.97	\$0.00	\$0.00	-\$6.09	-\$21.71	\$603.17	
S2A_O_R	2A - CORRALES SD OPER	2019	\$48.46	\$0.00	\$0.00	-\$0.26	-\$22.23	\$25.97	
S2A_O_R	2A - CORRALES SD OPER	2018	\$74.62	\$0.00	\$0.00	-\$0.52	-\$22.54	\$51.56	
S2A_O_R	2A - CORRALES SD OPER	2017	\$0.00	\$0.00	\$0.00	\$0.22	-\$22.89	-\$22.67	
S2A_O_R	2A - CORRALES SD OPER	2016	\$0.00	\$0.00	\$0.00	\$0.24	-\$23.65	-\$23.41	
S2A_O_R	2A - CORRALES SD OPER	2015	\$0.00	\$0.00	\$0.00	\$0.25	-\$24.52	-\$24.27	
S2A_O_R	2A - CORRALES SD OPER	2014	\$0.00	\$0.00	\$0.00	\$0.25	-\$25.01	-\$24.76	
S2A_O_R	2A - CORRALES SD OPER	2013	\$0.00	\$0.00	\$0.00	\$0.10	-\$9.84	-\$9.74	
S2A_O_R	2A - CORRALES SD OPER	2012	\$0.00	\$0.00	\$0.00	\$0.10	-\$9.90	-\$9.80	
S2A_SB_NR	2A - CORRALES SD SB 33	Total	\$5,259.91	\$0.00	\$0.00	-\$52.61	\$0.00	\$5,207.30	\$13,272.06
S2A_SB_NR	2A - CORRALES SD SB 33	2020	\$3,997.04	\$0.00	\$0.00	-\$39.97	\$0.00	\$3,957.07	
S2A_SB_NR	2A - CORRALES SD SB 33	2019	\$208.88	\$0.00	\$0.00	-\$2.09	\$0.00	\$206.79	
S2A_SB_NR	2A - CORRALES SD SB 33	2018	\$1,051.28	\$0.00	\$0.00	-\$10.52	\$0.00	\$1,040.76	
S2A_SB_NR	2A - CORRALES SD HB 33	2017	\$1.11	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.10	
S2A_SB_NR	2A - CORRALES SD SB 33	2016	\$0.58	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.57	
S2A_SB_NR	2A - CORRALES SD SB 33	2015	\$0.58	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.57	
S2A_SB_NR	2A - CORRALES SD SB 33	2014	\$0.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.44	
S2A_SB_R	2A - CORRALES SD SB 33	Total	\$10,722.11	\$0.00	\$0.00	-\$81.46	-\$2,575.89	\$8,064.76	
S2A_SB_R	2A - CORRALES SD SB 33	2020	\$8,969.11	\$0.00	\$0.00	-\$86.60	-\$308.68	\$8,573.83	
S2A_SB_R	2A - CORRALES SD SB 33	2019	\$690.98	\$0.00	\$0.00	-\$3.74	-\$316.94	\$370.30	
S2A_SB_R	2A - CORRALES SD SB 33	2018	\$1,062.02	\$0.00	\$0.00	-\$7.41	-\$320.87	\$733.74	
S2A_SB_R	2A - CORRALES SD HB 33	2017	\$0.00	\$0.00	\$0.00	\$3.26	-\$325.88	-\$322.62	
S2A_SB_R	2A - CORRALES SD SB 33	2016	\$0.00	\$0.00	\$0.00	\$3.36	-\$336.27	-\$332.91	
S2A_SB_R	2A - CORRALES SD SB 33	2015	\$0.00	\$0.00	\$0.00	\$3.42	-\$342.11	-\$338.69	
S2A_SB_R	2A - CORRALES SD SB 33	2014	\$0.00	\$0.00	\$0.00	\$3.48	-\$348.04	-\$344.56	
S2A_SB_R	2A - CORRALES SD SB 33	2013	\$0.00	\$0.00	\$0.00	\$1.37	-\$137.16	-\$135.79	
S2A_SB_R	2A - CORRALES SD SB 33	2012	\$0.00	\$0.00	\$0.00	\$1.40	-\$139.94	-\$138.54	
S2A_T_NR	2A CORRALES SD TECH NR	Total	\$280.09	\$0.00	\$0.00	-\$2.79	\$0.00	\$277.30	\$606.34
S2A_T_NR	2A CORRALES SD TECH NR	2020	\$180.35	\$0.00	\$0.00	-\$1.80	\$0.00	\$178.55	
S2A_T_NR	2A CORRALES SD TECH NR	2019	\$10.67	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.57	
S2A_T_NR	2A CORRALES SD TECH NR	2018	\$88.81	\$0.00	\$0.00	-\$0.89	\$0.00	\$87.92	
S2A_T_NR	2A CORRALES SD TECH NR	2017	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	
S2A_T_NR	2A CORRALES SD TECH NR	2016	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	
S2A_T_NR	2A CORRALES SD TECH NR	2015	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	
S2A_T_NR	2A CORRALES SD TECH NR	2014	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	
S2A_T_R	2A CORRALES SD TECH R	Total	\$600.61	\$0.00	\$0.00	-\$3.33	-\$268.24	\$329.04	
S2A_T_R	2A CORRALES SD TECH R	2020	\$458.04	\$0.00	\$0.00	-\$4.43	-\$15.76	\$437.85	
S2A_T_R	2A CORRALES SD TECH R	2019	\$40.00	\$0.00	\$0.00	-\$0.21	-\$18.35	\$21.44	
S2A_T_R	2A CORRALES SD TECH R	2018	\$102.57	\$0.00	\$0.00	-\$0.72	-\$30.99	\$70.86	
S2A_T_R	2A CORRALES SD TECH R	2017	\$0.00	\$0.00	\$0.00	\$0.33	-\$33.04	-\$32.71	
S2A_T_R	2A CORRALES SD TECH R	2016	\$0.00	\$0.00	\$0.00	\$0.33	-\$33.12	-\$32.79	
S2A_T_R	2A CORRALES SD TECH R	2015	\$0.00	\$0.00	\$0.00	\$0.31	-\$30.94	-\$30.63	
S2A_T_R	2A CORRALES SD TECH R	2014	\$0.00	\$0.00	\$0.00	\$0.59	-\$58.35	-\$57.76	
S2A_T_R	2A CORRALES SD TECH R	2013	\$0.00	\$0.00	\$0.00	\$0.15	-\$15.22	-\$15.07	
S2A_T_R	2A CORRALES SD TECH R	2012	\$0.00	\$0.00	\$0.00	\$0.32	-\$32.47	-\$32.15	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$91.75	\$0.00	\$0.00	-\$0.92	\$0.00	\$90.83	\$1,194.41
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2020	\$89.72	\$0.00	\$0.00	-\$0.90	\$0.00	\$88.82	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2019	\$2.03	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.01	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$1,114.72	\$0.00	\$0.00	-\$11.14	\$0.00	\$1,103.58	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2020	\$634.26	\$0.00	\$0.00	-\$6.34	\$0.00	\$627.92	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2019	\$480.46	\$0.00	\$0.00	-\$4.80	\$0.00	\$475.66	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$42.84	\$0.00	\$0.00	-\$0.43	\$0.00	\$42.41	\$558.77
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	2020	\$41.89	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.47	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	2019	\$0.95	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.94	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$521.57	\$0.00	\$0.00	-\$5.21	\$0.00	\$516.36	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	2020	\$296.11	\$0.00	\$0.00	-\$2.96	\$0.00	\$293.15	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	2019	\$225.46	\$0.00	\$0.00	-\$2.25	\$0.00	\$223.21	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$10.71	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.61	\$80.20
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2020	\$10.47	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.37	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2019	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$70.29	\$0.00	\$0.00	-\$0.70	\$0.00	\$69.59	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2020	\$39.97	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.57	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2019	\$30.32	\$0.00	\$0.00	-\$0.30	\$0.00	\$30.02	
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB	Total	\$93.05	\$0.00	\$0.00	-\$0.93	\$0.00	\$92.12	\$1,082.68
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB	2020	\$90.98	\$0.00	\$0.00	-\$0.91	\$0.00	\$90.07	
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB	2019	\$2.07	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.05	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	Total	\$1,000.56	\$0.00	\$0.00	-\$10.00	\$0.00	\$990.56	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	2020	\$568.23	\$0.00	\$0.00	-\$5.68	\$0.00	\$562.55	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	2019	\$432.33	\$0.00	\$0.00	-\$4.32	\$0.00	\$428.01	

S2AC_T_NR	2AC CORRALES SD TECH NR	Total	\$4.21	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.17	\$57.68
S2AC_T_NR	2AC CORRALES SD TECH NR	2020	\$4.10	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.06	
S2AC_T_NR	2AC CORRALES SD TECH NR	2019	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11	
S2AC_T_R	2AC CORRALES SD TECH R	Total	\$54.05	\$0.00	\$0.00	-\$0.54	\$0.00	\$53.51	
S2AC_T_R	2AC CORRALES SD TECH R	2020	\$29.02	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.73	
S2AC_T_R	2AC CORRALES SD TECH R	2019	\$25.03	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.78	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	Total	\$1,549.48	\$0.00	\$0.00	-\$15.50	\$0.00	\$1,533.98	\$2,256.62
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2020	\$252.14	\$0.00	\$0.00	-\$2.53	\$0.00	\$249.61	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2019	\$116.71	\$0.00	\$0.00	-\$1.17	\$0.00	\$115.54	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2018	\$202.66	\$0.00	\$0.00	-\$2.03	\$0.00	\$200.63	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2017	\$148.26	\$0.00	\$0.00	-\$1.48	\$0.00	\$146.78	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2016	\$124.64	\$0.00	\$0.00	-\$1.25	\$0.00	\$123.39	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2015	\$140.14	\$0.00	\$0.00	-\$1.40	\$0.00	\$138.74	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2014	\$141.23	\$0.00	\$0.00	-\$1.41	\$0.00	\$139.82	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2013	\$141.39	\$0.00	\$0.00	-\$1.41	\$0.00	\$139.98	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2012	\$141.16	\$0.00	\$0.00	-\$1.41	\$0.00	\$139.75	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2011	\$141.15	\$0.00	\$0.00	-\$1.41	\$0.00	\$139.74	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	Total	\$729.95	\$0.00	\$0.00	-\$7.31	\$0.00	\$722.64	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2020	\$289.70	\$0.00	\$0.00	-\$2.90	\$0.00	\$286.80	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2019	\$126.64	\$0.00	\$0.00	-\$1.27	\$0.00	\$125.37	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2018	\$126.70	\$0.00	\$0.00	-\$1.27	\$0.00	\$125.43	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2017	\$186.91	\$0.00	\$0.00	-\$1.87	\$0.00	\$185.04	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	Total	\$351.26	\$0.00	\$0.00	-\$3.54	\$0.00	\$347.72	\$534.37
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2020	\$71.10	\$0.00	\$0.00	-\$0.71	\$0.00	\$70.39	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2019	\$32.90	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.57	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2018	\$56.60	\$0.00	\$0.00	-\$0.57	\$0.00	\$56.03	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2017	\$25.71	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.45	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2016	\$27.61	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.33	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2015	\$27.61	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.33	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2014	\$26.90	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.63	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2013	\$27.61	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.33	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2012	\$27.61	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.33	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2011	\$27.61	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.33	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	Total	\$188.54	\$0.00	\$0.00	-\$1.89	\$0.00	\$186.65	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2020	\$81.69	\$0.00	\$0.00	-\$0.82	\$0.00	\$80.87	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2019	\$35.70	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.34	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2018	\$35.70	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.34	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2017	\$35.45	\$0.00	\$0.00	-\$0.35	\$0.00	\$35.10	
S20I_O_NR	20I - CUBA(IN) SD OPER	Total	\$87.77	\$0.00	\$0.00	-\$0.87	\$0.00	\$86.90	\$112.44
S20I_O_NR	20I - CUBA(IN) SD OPER	2020	\$17.77	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.60	
S20I_O_NR	20I - CUBA(IN) SD OPER	2019	\$8.22	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.14	
S20I_O_NR	20I - CUBA(IN) SD OPER	2018	\$14.14	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.00	
S20I_O_NR	20I - CUBA(IN) SD OPER	2017	\$6.42	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.36	
S20I_O_NR	20I - CUBA(IN) SD OPER	2016	\$6.90	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.83	
S20I_O_NR	20I - CUBA(IN) SD OPER	2015	\$6.90	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.83	
S20I_O_NR	20I - CUBA(IN) SD OPER	2014	\$6.72	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.65	
S20I_O_NR	20I - CUBA(IN) SD OPER	2013	\$6.90	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.83	
S20I_O_NR	20I - CUBA(IN) SD OPER	2012	\$6.90	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.83	
S20I_O_NR	20I - CUBA(IN) SD OPER	2011	\$6.90	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.83	
S20I_O_R	20I - CUBA(IN) SD OPER	Total	\$25.80	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.54	
S20I_O_R	20I - CUBA(IN) SD OPER	2020	\$11.48	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.37	
S20I_O_R	20I - CUBA(IN) SD OPER	2019	\$4.91	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.86	
S20I_O_R	20I - CUBA(IN) SD OPER	2018	\$4.78	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.73	
S20I_O_R	20I - CUBA(IN) SD OPER	2017	\$4.63	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.58	
S20I_T_NR	CUBA SCHOOL TECH	Total	\$408.77	\$0.00	\$0.00	-\$4.09	\$0.00	\$404.68	\$663.27
S20I_T_NR	CUBA SCHOOL TECH	2020	\$109.45	\$0.00	\$0.00	-\$1.10	\$0.00	\$108.35	
S20I_T_NR	CUBA SCHOOL TECH	2019	\$156.70	\$0.00	\$0.00	-\$1.56	\$0.00	\$155.14	
S20I_T_NR	CUBA SCHOOL TECH	2018	\$142.62	\$0.00	\$0.00	-\$1.43	\$0.00	\$141.19	
S20I_T_R	CUBA SCHOOL TECH	Total	\$261.20	\$0.00	\$0.00	-\$2.61	\$0.00	\$258.59	
S20I_T_R	CUBA SCHOOL TECH	2020	\$125.76	\$0.00	\$0.00	-\$1.26	\$0.00	\$124.50	
S20I_T_R	CUBA SCHOOL TECH	2019	\$80.45	\$0.00	\$0.00	-\$0.80	\$0.00	\$79.65	
S20I_T_R	CUBA SCHOOL TECH	2018	\$54.99	\$0.00	\$0.00	-\$0.55	\$0.00	\$54.44	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	Total	\$1,456.90	\$0.00	\$0.00	-\$14.57	\$0.00	\$1,442.33	\$2,473.97
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2020	\$1,046.95	\$0.00	\$0.00	-\$10.47	\$0.00	\$1,036.48	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2019	\$242.93	\$0.00	\$0.00	-\$2.43	\$0.00	\$240.50	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2018	\$125.98	\$0.00	\$0.00	-\$1.26	\$0.00	\$124.72	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2017	\$41.04	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.63	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	Total	\$1,042.05	\$0.00	\$0.00	-\$10.41	\$0.00	\$1,031.64	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2020	\$957.54	\$0.00	\$0.00	-\$9.57	\$0.00	\$947.97	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2019	\$58.00	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.42	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2018	\$26.51	\$0.00	\$0.00	-\$0.26	\$0.00	\$26.25	

S200_I_NR	200 - CUBA(OUT) SD CAP IMP	Total	\$406.00	\$0.00	\$0.00	-\$4.05	\$0.00	\$401.95	\$692.83
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2020	\$295.21	\$0.00	\$0.00	-\$2.95	\$0.00	\$292.26	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2019	\$68.49	\$0.00	\$0.00	-\$0.68	\$0.00	\$67.81	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2018	\$35.18	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.83	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2017	\$7.12	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.05	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	Total	\$293.82	\$0.00	\$0.00	-\$2.94	\$0.00	\$290.88	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2020	\$270.00	\$0.00	\$0.00	-\$2.70	\$0.00	\$267.30	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2019	\$16.35	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.18	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2018	\$7.47	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.40	
S200_O_NR	200 - CUBA(OUT) SD OPER	Total	\$101.49	\$0.00	\$0.00	-\$1.01	\$0.00	\$100.48	\$141.25
S200_O_NR	200 - CUBA(OUT) SD OPER	2020	\$73.80	\$0.00	\$0.00	-\$0.73	\$0.00	\$73.07	
S200_O_NR	200 - CUBA(OUT) SD OPER	2019	\$17.12	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.95	
S200_O_NR	200 - CUBA(OUT) SD OPER	2018	\$8.79	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.70	
S200_O_NR	200 - CUBA(OUT) SD OPER	2017	\$1.78	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.76	
S200_O_R	200 - CUBA(OUT) SD OPER	Total	\$41.19	\$0.00	\$0.00	-\$0.42	\$0.00	\$40.77	
S200_O_R	200 - CUBA(OUT) SD OPER	2020	\$37.94	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.56	
S200_O_R	200 - CUBA(OUT) SD OPER	2019	\$2.25	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.22	
S200_O_R	200 - CUBA(OUT) SD OPER	2018	\$1.00	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.99	
S200_T_NR	CUBA SCHOOL TECH	Total	\$454.47	\$0.00	\$0.00	-\$4.55	\$0.00	\$449.92	\$872.81
S200_T_NR	CUBA SCHOOL TECH	2020	\$454.47	\$0.00	\$0.00	-\$4.55	\$0.00	\$449.92	
S200_T_R	CUBA SCHOOL TECH	Total	\$427.16	\$0.00	\$0.00	-\$4.27	\$0.00	\$422.89	
S200_T_R	CUBA SCHOOL TECH	2020	\$415.66	\$0.00	\$0.00	-\$4.16	\$0.00	\$411.50	
S200_T_R	CUBA SCHOOL TECH	2018	\$11.50	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.39	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$914.75	\$0.00	\$0.00	-\$9.15	\$0.00	\$905.60	\$905.60
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2020	\$480.64	\$0.00	\$0.00	-\$4.81	\$0.00	\$475.83	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2019	\$428.24	\$0.00	\$0.00	-\$4.28	\$0.00	\$423.96	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2018	\$5.87	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.81	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$236.61	\$0.00	\$0.00	-\$2.38	\$0.00	\$234.23	\$234.23
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	2020	\$124.29	\$0.00	\$0.00	-\$1.25	\$0.00	\$123.04	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	2019	\$110.80	\$0.00	\$0.00	-\$1.11	\$0.00	\$109.69	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	2018	\$1.52	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.50	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$22.01	\$0.00	\$0.00	-\$0.21	\$0.00	\$21.80	\$21.80
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2020	\$11.62	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.51	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2019	\$10.25	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.15	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2018	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.14	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$163.85	\$0.00	\$0.00	-\$1.64	\$0.00	\$162.21	\$162.21
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2020	\$86.07	\$0.00	\$0.00	-\$0.86	\$0.00	\$85.21	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2019	\$76.73	\$0.00	\$0.00	-\$0.77	\$0.00	\$75.96	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2018	\$1.05	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.04	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$4,399.19	\$0.00	\$0.00	-\$43.99	\$0.00	\$4,355.20	\$8,681.25
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$2,184.44	\$0.00	\$0.00	-\$21.85	\$0.00	\$2,162.59	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2019	\$426.85	\$0.00	\$0.00	-\$4.27	\$0.00	\$422.58	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2018	\$474.01	\$0.00	\$0.00	-\$4.74	\$0.00	\$469.27	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2017	\$387.15	\$0.00	\$0.00	-\$3.87	\$0.00	\$383.28	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2016	\$343.27	\$0.00	\$0.00	-\$3.43	\$0.00	\$339.84	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2015	\$329.36	\$0.00	\$0.00	-\$3.29	\$0.00	\$326.07	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2014	\$254.11	\$0.00	\$0.00	-\$2.54	\$0.00	\$251.57	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$4,369.75	\$0.00	\$0.00	-\$43.70	\$0.00	\$4,326.05	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$3,906.20	\$0.00	\$0.00	-\$39.06	\$0.00	\$3,867.14	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2019	\$278.58	\$0.00	\$0.00	-\$2.79	\$0.00	\$275.79	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2018	\$184.97	\$0.00	\$0.00	-\$1.85	\$0.00	\$183.12	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	Total	\$1,068.59	\$0.00	\$0.00	-\$10.69	\$0.00	\$1,057.90	\$2,176.64
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2020	\$564.90	\$0.00	\$0.00	-\$5.65	\$0.00	\$559.25	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2019	\$110.44	\$0.00	\$0.00	-\$1.10	\$0.00	\$109.34	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2018	\$104.75	\$0.00	\$0.00	-\$1.05	\$0.00	\$103.70	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2017	\$78.39	\$0.00	\$0.00	-\$0.78	\$0.00	\$77.61	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2016	\$77.50	\$0.00	\$0.00	-\$0.78	\$0.00	\$76.72	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2015	\$75.04	\$0.00	\$0.00	-\$0.75	\$0.00	\$74.29	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2014	\$57.57	\$0.00	\$0.00	-\$0.58	\$0.00	\$56.99	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	Total	\$1,130.05	\$0.00	\$0.00	-\$11.31	\$0.00	\$1,118.74	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2020	\$1,010.14	\$0.00	\$0.00	-\$10.11	\$0.00	\$1,000.03	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2019	\$72.08	\$0.00	\$0.00	-\$0.72	\$0.00	\$71.36	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2018	\$47.83	\$0.00	\$0.00	-\$0.48	\$0.00	\$47.35	

S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	Total	\$265.80	\$0.00	\$0.00	-\$2.65	\$0.00	\$263.15	\$367.51
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2020	\$141.22	\$0.00	\$0.00	-\$1.41	\$0.00	\$139.81	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2019	\$26.28	\$0.00	\$0.00	-\$0.26	\$0.00	\$26.02	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2018	\$26.17	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.91	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2017	\$19.60	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.40	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2016	\$19.38	\$0.00	\$0.00	-\$0.19	\$0.00	\$19.19	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2015	\$18.76	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.57	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2014	\$14.39	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.25	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	Total	\$105.41	\$0.00	\$0.00	-\$1.05	\$0.00	\$104.36	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2020	\$94.45	\$0.00	\$0.00	-\$0.95	\$0.00	\$93.50	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2019	\$6.66	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.60	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2018	\$4.30	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.26	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	Total	\$624.75	\$0.00	\$0.00	-\$6.24	\$0.00	\$618.51	\$1,393.19
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2020	\$391.19	\$0.00	\$0.00	-\$3.91	\$0.00	\$387.28	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2019	\$76.48	\$0.00	\$0.00	-\$0.77	\$0.00	\$75.71	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2018	\$84.77	\$0.00	\$0.00	-\$0.84	\$0.00	\$83.93	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2017	\$72.31	\$0.00	\$0.00	-\$0.72	\$0.00	\$71.59	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	Total	\$782.51	\$0.00	\$0.00	-\$7.83	\$0.00	\$774.68	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2020	\$699.52	\$0.00	\$0.00	-\$7.00	\$0.00	\$692.52	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2019	\$49.91	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.41	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2018	\$33.08	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.75	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	Total	\$39.06	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.67	\$207.55
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2020	\$20.17	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.97	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2019	\$18.89	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.70	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	Total	\$170.59	\$0.00	\$0.00	-\$1.71	\$0.00	\$168.88	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2020	\$20.86	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.65	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2019	\$149.73	\$0.00	\$0.00	-\$1.50	\$0.00	\$148.23	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	Total	\$10.09	\$0.00	\$0.00	-\$0.09	\$0.00	\$10.00	\$53.70
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2020	\$5.21	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.16	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2019	\$4.88	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.84	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	Total	\$44.14	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.70	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2020	\$5.40	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.35	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2019	\$38.74	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.35	
S31S_O_NR	31S - SAN YSIDRO SD OPER	Total	\$2.48	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.46	\$6.51
S31S_O_NR	31S - SAN YSIDRO SD OPER	2020	\$1.31	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.30	
S31S_O_NR	31S - SAN YSIDRO SD OPER	2019	\$1.17	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.16	
S31S_O_R	31S - SAN YSIDRO SD OPER	Total	\$4.09	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.05	
S31S_O_R	31S - SAN YSIDRO SD OPER	2020	\$0.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.51	
S31S_O_R	31S - SAN YSIDRO SD OPER	2019	\$3.58	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.54	
S31S_T_NR	31S - SAN YSIDRO SD TECH	Total	\$7.01	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.95	\$37.22
S31S_T_NR	31S - SAN YSIDRO SD TECH	2020	\$3.62	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.59	
S31S_T_NR	31S - SAN YSIDRO SD TECH	2019	\$3.39	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.36	
S31S_T_R	31S - SAN YSIDRO SD TECH	Total	\$30.57	\$0.00	\$0.00	-\$0.30	\$0.00	\$30.27	
S31S_T_R	31S - SAN YSIDRO SD TECH	2020	\$3.74	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.71	
S31S_T_R	31S - SAN YSIDRO SD TECH	2019	\$26.83	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.56	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$76,119.99	\$0.00	\$0.00	-\$761.20	\$0.00	\$75,358.79	\$158,668.60
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$34,342.99	\$0.00	\$0.00	-\$343.43	\$0.00	\$33,999.56	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$10,085.30	\$0.00	\$0.00	-\$100.85	\$0.00	\$9,984.45	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$9,905.22	\$0.00	\$0.00	-\$99.05	\$0.00	\$9,806.17	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$3,179.04	\$0.00	\$0.00	-\$31.79	\$0.00	\$3,147.25	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$3,142.43	\$0.00	\$0.00	-\$31.42	\$0.00	\$3,111.01	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2015	\$2,961.04	\$0.00	\$0.00	-\$29.61	\$0.00	\$2,931.43	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2014	\$2,532.76	\$0.00	\$0.00	-\$25.33	\$0.00	\$2,507.43	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2013	\$2,663.61	\$0.00	\$0.00	-\$26.64	\$0.00	\$2,636.97	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2012	\$3,703.55	\$0.00	\$0.00	-\$37.04	\$0.00	\$3,666.51	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2011	\$3,604.05	\$0.00	\$0.00	-\$36.04	\$0.00	\$3,568.01	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$84,219.68	\$0.00	\$0.00	-\$841.51	-\$68.36	\$83,309.81	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$64,701.68	\$0.00	\$0.00	-\$646.84	-\$17.10	\$64,037.74	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$10,027.59	\$0.00	\$0.00	-\$100.11	-\$17.09	\$9,910.39	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$9,102.98	\$0.00	\$0.00	-\$90.86	-\$17.09	\$8,995.03	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$387.43	\$0.00	\$0.00	-\$3.70	-\$17.08	\$366.65	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$16,511.70	\$0.00	\$0.00	-\$165.13	\$0.00	\$16,346.57	\$35,704.65
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$6,877.44	\$0.00	\$0.00	-\$68.78	\$0.00	\$6,808.66	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$2,361.07	\$0.00	\$0.00	-\$23.62	\$0.00	\$2,337.45	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$2,318.64	\$0.00	\$0.00	-\$23.19	\$0.00	\$2,295.45	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$744.50	\$0.00	\$0.00	-\$7.44	\$0.00	\$737.06	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$735.93	\$0.00	\$0.00	-\$7.36	\$0.00	\$728.57	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2015	\$693.45	\$0.00	\$0.00	-\$6.93	\$0.00	\$686.52	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2014	\$593.36	\$0.00	\$0.00	-\$5.93	\$0.00	\$587.43	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2013	\$624.02	\$0.00	\$0.00	-\$6.24	\$0.00	\$617.78	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2012	\$867.54	\$0.00	\$0.00	-\$8.68	\$0.00	\$858.86	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2011	\$695.75	\$0.00	\$0.00	-\$6.96	\$0.00	\$688.79	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$19,569.58	\$0.00	\$0.00	-\$195.54	-\$15.96	\$19,358.08	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$15,000.44	\$0.00	\$0.00	-\$149.97	-\$3.96	\$14,846.51	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$2,347.56	\$0.00	\$0.00	-\$23.43	-\$4.00	\$2,320.13	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$2,130.85	\$0.00	\$0.00	-\$21.27	-\$4.00	\$2,105.58	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$90.73	\$0.00	\$0.00	-\$0.87	-\$4.00	\$85.86	

S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	Total	\$3,849.19	\$0.00	\$0.00	-\$38.50	\$0.00	\$3,810.69	\$6,389.35
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2020	\$1,719.36	\$0.00	\$0.00	-\$17.20	\$0.00	\$1,702.16	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2019	\$590.27	\$0.00	\$0.00	-\$5.91	\$0.00	\$584.36	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2018	\$579.66	\$0.00	\$0.00	-\$5.79	\$0.00	\$573.87	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2017	\$186.12	\$0.00	\$0.00	-\$1.86	\$0.00	\$184.26	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2016	\$168.53	\$0.00	\$0.00	-\$1.69	\$0.00	\$166.84	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2015	\$144.58	\$0.00	\$0.00	-\$1.45	\$0.00	\$143.13	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2014	\$112.15	\$0.00	\$0.00	-\$1.12	\$0.00	\$111.03	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2013	\$104.83	\$0.00	\$0.00	-\$1.05	\$0.00	\$103.78	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2012	\$132.30	\$0.00	\$0.00	-\$1.32	\$0.00	\$130.98	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2011	\$111.39	\$0.00	\$0.00	-\$1.11	\$0.00	\$110.28	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	Total	\$2,606.82	\$0.00	\$0.00	-\$26.04	-\$2.12	\$2,578.66	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2020	\$1,998.04	\$0.00	\$0.00	-\$19.97	-\$0.53	\$1,977.54	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2019	\$313.40	\$0.00	\$0.00	-\$3.13	-\$0.53	\$309.74	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2018	\$283.40	\$0.00	\$0.00	-\$2.83	-\$0.53	\$280.04	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2017	\$11.98	\$0.00	\$0.00	-\$0.11	-\$0.53	\$11.34	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	Total	\$2,745.48	\$0.00	\$0.00	-\$27.46	\$0.00	\$2,718.02	\$5,602.96
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2020	\$1,611.27	\$0.00	\$0.00	-\$16.11	\$0.00	\$1,595.16	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2019	\$695.92	\$0.00	\$0.00	-\$6.96	\$0.00	\$688.96	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2018	\$257.80	\$0.00	\$0.00	-\$2.58	\$0.00	\$255.22	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2017	\$69.88	\$0.00	\$0.00	-\$0.70	\$0.00	\$69.18	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2016	\$80.51	\$0.00	\$0.00	-\$0.81	\$0.00	\$79.70	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2015	\$24.07	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.83	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2014	\$2.88	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.85	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2013	\$3.15	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.12	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	Total	\$2,914.07	\$0.00	\$0.00	-\$29.13	\$0.00	\$2,884.94	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2020	\$2,136.66	\$0.00	\$0.00	-\$21.36	\$0.00	\$2,115.20	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2019	\$479.48	\$0.00	\$0.00	-\$4.79	\$0.00	\$474.69	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2018	\$239.91	\$0.00	\$0.00	-\$2.40	\$0.00	\$237.51	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2014	\$58.12	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.54	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	Total	\$588.20	\$0.00	\$0.00	-\$5.89	\$0.00	\$582.31	\$1,252.90
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2020	\$322.67	\$0.00	\$0.00	-\$3.23	\$0.00	\$319.44	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2019	\$162.92	\$0.00	\$0.00	-\$1.63	\$0.00	\$161.29	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2018	\$60.35	\$0.00	\$0.00	-\$0.60	\$0.00	\$59.75	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2017	\$16.36	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.20	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2016	\$18.85	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.66	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2015	\$5.64	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.58	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2014	\$0.67	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.66	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2013	\$0.74	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.73	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	Total	\$677.37	\$0.00	\$0.00	-\$6.78	\$0.00	\$670.59	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2020	\$495.34	\$0.00	\$0.00	-\$4.96	\$0.00	\$490.38	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2019	\$112.25	\$0.00	\$0.00	-\$1.12	\$0.00	\$111.13	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2018	\$55.16	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.60	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2014	\$13.62	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.48	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	Total	\$146.33	\$0.00	\$0.00	-\$1.46	\$0.00	\$144.87	\$234.17
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2020	\$80.67	\$0.00	\$0.00	-\$0.81	\$0.00	\$79.86	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2019	\$40.73	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.32	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2018	\$15.09	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.94	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2017	\$4.09	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.05	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2016	\$4.32	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.28	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2015	\$1.18	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.17	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2014	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.13	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2013	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	Total	\$90.20	\$0.00	\$0.00	-\$0.90	\$0.00	\$89.30	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2020	\$65.98	\$0.00	\$0.00	-\$0.66	\$0.00	\$65.32	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2019	\$14.99	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.84	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2018	\$7.47	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.40	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2014	\$1.76	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.74	

STATE_D	STATE DEBT SERVICE	Total	\$43,981.32	\$0.00	\$0.00	-\$430.51	-\$925.43	\$42,625.38	\$42,625.38
STATE_D	STATE DEBT SERVICE	2020	\$29,525.79	\$0.00	\$0.00	-\$294.11	-\$112.10	\$29,119.58	
STATE_D	STATE DEBT SERVICE	2019	\$5,360.71	\$0.00	\$0.00	-\$52.43	-\$115.12	\$5,193.16	
STATE_D	STATE DEBT SERVICE	2018	\$5,032.12	\$0.00	\$0.00	-\$49.15	-\$117.56	\$4,865.41	
STATE_D	STATE DEBT SERVICE	2017	\$795.90	\$0.00	\$0.00	-\$6.76	-\$119.75	\$669.39	
STATE_D	STATE DEBT SERVICE	2016	\$595.17	\$0.00	\$0.00	-\$4.76	-\$119.16	\$471.25	
STATE_D	STATE DEBT SERVICE	2015	\$549.41	\$0.00	\$0.00	-\$4.29	-\$121.22	\$423.90	
STATE_D	STATE DEBT SERVICE	2014	\$475.84	\$0.00	\$0.00	-\$3.51	-\$123.24	\$349.09	
STATE_D	STATE DEBT SERVICE	2013	\$443.95	\$0.00	\$0.00	-\$3.96	-\$48.15	\$391.84	
STATE_D	STATE DEBT SERVICE	2012	\$608.71	\$0.00	\$0.00	-\$5.60	-\$49.13	\$553.98	
STATE_D	STATE DEBT SERVICE	2011	\$593.72	\$0.00	\$0.00	-\$5.94	\$0.00	\$587.78	
STATEPTD	STATEPTD	Total	\$0.00	\$99,204.17	\$10,349.15	\$0.00	\$0.00	\$109,553.32	\$109,553.32
STATEPTD	STATEPTD	2020	\$0.00	\$1,070.31	\$937.36	\$0.00	\$0.00	\$2,007.67	
STATEPTD	STATEPTD	2019	\$0.00	\$5,866.54	\$2,044.63	\$0.00	\$0.00	\$7,911.17	
STATEPTD	STATEPTD	2018	\$0.00	\$10,172.91	\$1,603.19	\$0.00	\$0.00	\$11,776.10	
STATEPTD	STATEPTD	2017	\$0.00	\$7,674.63	\$989.35	\$0.00	\$0.00	\$8,663.98	
STATEPTD	STATEPTD INTEREST & PENALTY	2016	\$0.00	\$8,813.76	\$901.42	\$0.00	\$0.00	\$9,715.18	
STATEPTD	STATEPTD	2015	\$0.00	\$10,171.64	\$816.60	\$0.00	\$0.00	\$10,988.24	
STATEPTD	STATEPTD INTEREST & PENALTY	2014	\$0.00	\$11,118.27	\$800.62	\$0.00	\$0.00	\$11,918.89	
STATEPTD	STATE	2013	\$0.00	\$11,224.64	\$666.74	\$0.00	\$0.00	\$11,891.38	
STATEPTD	STATE PENALTY & INTEREST	2012	\$0.00	\$15,464.72	\$771.08	\$0.00	\$0.00	\$16,235.80	
STATEPTD	STATE PENALTY & INTEREST	2011	\$0.00	\$17,626.75	\$818.16	\$0.00	\$0.00	\$18,444.91	
T-O-E-OPER-NR	EDGEWOOD OPER	Total	\$10.00	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.90	\$9.90
T-O-E-OPER-NR	EDGEWOOD OPER	2020	\$5.00	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.95	
T-O-E-OPER-NR	EDGEWOOD OPER	2019	\$5.00	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.95	
W88	CABEZON W88	Total	\$806.54	\$0.00	\$0.00	-\$16.13	\$0.00	\$790.41	\$1,932.91 Debt
W88	CABEZON W88	2020	\$806.54	\$0.00	\$0.00	-\$16.13	\$0.00	\$790.41	
W88-B	CABEZON W88	Total	\$464.58	\$0.00	\$0.00	-\$9.29	\$0.00	\$455.29	\$997.92 Ops
W88-B	CABEZON W88	2020	\$464.58	\$0.00	\$0.00	-\$9.29	\$0.00	\$455.29	
W90	CABEZON W90	Total	\$207.35	\$0.00	\$0.00	-\$4.14	\$0.00	\$203.21	
W90	CABEZON W90	2020	\$200.13	\$0.00	\$0.00	-\$4.00	\$0.00	\$196.13	
W90	CABEZON W90	2019	\$7.22	\$0.00	\$0.00	-\$0.14	\$0.00	\$7.08	
W90-B	CABEZON W90	Total	\$67.12	\$0.00	\$0.00	-\$1.34	\$0.00	\$65.78	
W90-B	CABEZON W90	2020	\$67.12	\$0.00	\$0.00	-\$1.34	\$0.00	\$65.78	
W92	CABEZON W92	Total	\$958.46	\$0.00	\$0.00	-\$19.17	\$0.00	\$939.29	
W92	CABEZON W92	2020	\$958.46	\$0.00	\$0.00	-\$19.17	\$0.00	\$939.29	
W92-B	CABEZON W92	Total	\$486.58	\$0.00	\$0.00	-\$9.73	\$0.00	\$476.85	
W92-B	CABEZON W92	2020	\$486.58	\$0.00	\$0.00	-\$9.73	\$0.00	\$476.85	