

# MONTHLY DISTRIBUTION REPORT



JULY 2021 DISTRIBUTION

Tax Fund Id	Fund Name	Tax Year	Tax	Interest	Penalty	Fee	Total	
	Total For Year	2020	\$393,912.60	\$16,745.80	\$13,683.89	-\$3,745.11	\$420,597.18	
	Total For Year	2019	\$91,285.54	\$14,839.30	\$4,377.01	-\$844.81	\$109,657.04	
	Total For Year	2018	\$45,142.07	\$12,325.01	\$1,864.14	-\$412.23	\$58,918.99	
	Total For Year	2017	\$5,163.12	\$1,730.41	\$205.86	-\$48.38	\$7,051.01	
	Total For Year	2016	\$3,476.20	\$1,540.48	\$143.30	-\$32.89	\$5,127.09	
	Total For Year	2015	\$2,819.12	\$1,443.74	\$109.98	-\$27.05	\$4,345.79	
	Total For Year	2014	\$1,369.34	\$511.09	\$39.92	-\$13.23	\$1,907.12	
	Total For Year	2013	\$1,344.02	\$348.23	\$15.34	-\$12.60	\$1,694.99	
	Total For Year	2012	\$3,242.72	\$576.30	\$16.72	-\$29.96	\$3,805.78	
	Total For Year	2011	\$472.92	\$598.59	\$78.62	-\$4.37	\$1,145.76	
	<b>Grand Total</b>		<b>\$548,227.65</b>	<b>\$50,658.95</b>	<b>\$20,534.78</b>	<b>-\$5,170.63</b>	<b>\$614,260.75</b>	
1_D_NR	CNM-DEBT	Total	\$3,924.73	\$0.00	\$0.00	\$0.00	\$3,924.73	\$10,989.13
1_D_NR	CNM-DEBT	2020	\$3,106.16	\$0.00	\$0.00	\$0.00	\$3,106.16	
1_D_NR	CNM-DEBT	2019	\$548.50	\$0.00	\$0.00	\$0.00	\$548.50	
1_D_NR	CNM-DEBT	2018	\$134.62	\$0.00	\$0.00	\$0.00	\$134.62	
1_D_NR	CNM-DEBT	2017	\$53.08	\$0.00	\$0.00	\$0.00	\$53.08	
1_D_NR	CNM-DEBT	2016	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00	
1_D_NR	CNM-DEBT	2015	\$5.65	\$0.00	\$0.00	\$0.00	\$5.65	
1_D_NR	CNM-DEBT	2014	\$3.14	\$0.00	\$0.00	\$0.00	\$3.14	
1_D_NR	CNM-DEBT	2013	\$3.75	\$0.00	\$0.00	\$0.00	\$3.75	
1_D_NR	CNM-DEBT	2012	\$38.23	\$0.00	\$0.00	\$0.00	\$38.23	
1_D_NR	CNM-DEBT	2011	\$5.60	\$0.00	\$0.00	\$0.00	\$5.60	
1_D_R	CNM-DEBT	Total	\$7,064.40	\$0.00	\$0.00	\$0.00	\$7,064.40	
1_D_R	CNM-DEBT	2020	\$4,886.16	\$0.00	\$0.00	\$0.00	\$4,886.16	
1_D_R	CNM-DEBT	2019	\$1,211.64	\$0.00	\$0.00	\$0.00	\$1,211.64	
1_D_R	CNM-DEBT	2018	\$889.60	\$0.00	\$0.00	\$0.00	\$889.60	
1_D_R	CNM-DEBT	2017	\$28.47	\$0.00	\$0.00	\$0.00	\$28.47	
1_D_R	CNM-DEBT	2016	\$22.53	\$0.00	\$0.00	\$0.00	\$22.53	
1_D_R	CNM-DEBT	2015	\$12.39	\$0.00	\$0.00	\$0.00	\$12.39	
1_D_R	CNM-DEBT	2014	\$3.94	\$0.00	\$0.00	\$0.00	\$3.94	
1_D_R	CNM-DEBT	2013	\$9.67	\$0.00	\$0.00	\$0.00	\$9.67	
1_O_NR	CNM-OPER	Total	\$11,912.57	\$0.00	\$0.00	\$0.00	\$11,912.57	\$31,887.79
1_O_NR	CNM-OPER	2020	\$9,318.47	\$0.00	\$0.00	\$0.00	\$9,318.47	
1_O_NR	CNM-OPER	2019	\$1,645.51	\$0.00	\$0.00	\$0.00	\$1,645.51	
1_O_NR	CNM-OPER	2018	\$403.87	\$0.00	\$0.00	\$0.00	\$403.87	
1_O_NR	CNM-OPER	2017	\$159.23	\$0.00	\$0.00	\$0.00	\$159.23	
1_O_NR	CNM-OPER	2016	\$78.02	\$0.00	\$0.00	\$0.00	\$78.02	
1_O_NR	CNM-OPER	2015	\$30.81	\$0.00	\$0.00	\$0.00	\$30.81	
1_O_NR	CNM-OPER	2014	\$17.10	\$0.00	\$0.00	\$0.00	\$17.10	
1_O_NR	CNM-OPER	2013	\$20.50	\$0.00	\$0.00	\$0.00	\$20.50	
1_O_NR	CNM-OPER	2012	\$208.55	\$0.00	\$0.00	\$0.00	\$208.55	
1_O_NR	CNM-OPER	2011	\$30.51	\$0.00	\$0.00	\$0.00	\$30.51	
1_O_R	CNM-OPER	Total	\$19,975.22	\$0.00	\$0.00	\$0.00	\$19,975.22	
1_O_R	CNM-OPER	2020	\$13,788.79	\$0.00	\$0.00	\$0.00	\$13,788.79	
1_O_R	CNM-OPER	2019	\$3,420.48	\$0.00	\$0.00	\$0.00	\$3,420.48	
1_O_R	CNM-OPER	2018	\$2,489.96	\$0.00	\$0.00	\$0.00	\$2,489.96	
1_O_R	CNM-OPER	2017	\$79.42	\$0.00	\$0.00	\$0.00	\$79.42	
1_O_R	CNM-OPER	2016	\$62.54	\$0.00	\$0.00	\$0.00	\$62.54	
1_O_R	CNM-OPER	2015	\$63.78	\$0.00	\$0.00	\$0.00	\$63.78	
1_O_R	CNM-OPER	2014	\$20.27	\$0.00	\$0.00	\$0.00	\$20.27	
1_O_R	CNM-OPER	2013	\$49.98	\$0.00	\$0.00	\$0.00	\$49.98	
2_NR	MRGCD	Total	\$4,093.12	\$0.00	\$0.00	-\$40.94	\$4,052.18	\$12,238.73
2_NR	MRGCD	2020	\$2,117.75	\$0.00	\$0.00	-\$21.19	\$2,096.56	
2_NR	MRGCD	2019	\$1,539.65	\$0.00	\$0.00	-\$15.39	\$1,524.26	
2_NR	MRGCD	2018	\$426.22	\$0.00	\$0.00	-\$4.26	\$421.96	
2_NR	MRGCD	2016	\$9.50	\$0.00	\$0.00	-\$0.10	\$9.40	
2_R	MRGCD	Total	\$8,269.24	\$0.00	\$0.00	-\$82.69	\$8,186.55	
2_R	MRGCD	2020	\$5,014.43	\$0.00	\$0.00	-\$50.14	\$4,964.29	
2_R	MRGCD	2019	\$1,756.95	\$0.00	\$0.00	-\$17.58	\$1,739.37	
2_R	MRGCD	2018	\$1,497.86	\$0.00	\$0.00	-\$14.97	\$1,482.89	
3_NR	RANCHOS DE PLACITAS	Total	\$141.34	\$0.00	\$0.00	-\$1.42	\$139.92	\$253.51
3_NR	RANCHOS DE PLACITAS	2020	\$70.67	\$0.00	\$0.00	-\$0.71	\$69.96	
3_NR	RANCHOS DE PLACITAS	2019	\$70.67	\$0.00	\$0.00	-\$0.71	\$69.96	
3_R	RANCHOS DE PLACITAS	Total	\$114.74	\$0.00	\$0.00	-\$1.15	\$113.59	
3_R	RANCHOS DE PLACITAS	2020	\$114.74	\$0.00	\$0.00	-\$1.15	\$113.59	

4_D1_CNTY	SSCAFCA DEBT1 CNTY	Total	\$13,899.14	\$0.00	\$0.00	-\$139.01	\$13,760.13	\$13,885.12
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2020	\$10,128.35	\$0.00	\$0.00	-\$101.29	\$10,027.06	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2019	\$2,155.10	\$0.00	\$0.00	-\$21.56	\$2,133.54	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2018	\$1,270.42	\$0.00	\$0.00	-\$12.70	\$1,257.72	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2017	\$100.05	\$0.00	\$0.00	-\$1.01	\$99.04	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2016	\$60.62	\$0.00	\$0.00	-\$0.60	\$60.02	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2015	\$40.96	\$0.00	\$0.00	-\$0.41	\$40.55	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2014	\$16.07	\$0.00	\$0.00	-\$0.16	\$15.91	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2013	\$30.48	\$0.00	\$0.00	-\$0.31	\$30.17	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2012	\$86.69	\$0.00	\$0.00	-\$0.87	\$85.82	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2011	\$10.40	\$0.00	\$0.00	-\$0.10	\$10.30	
4_D2_2AC	SSCAFCA DEBT2 2AC	Total	\$126.25	\$0.00	\$0.00	-\$1.26	\$124.99	
4_D2_2AC	SSCAFCA DEBT2 2AC	2020	\$92.91	\$0.00	\$0.00	-\$0.93	\$91.98	
4_D2_2AC	SSCAFCA DEBT2 2AC	2019	\$33.34	\$0.00	\$0.00	-\$0.33	\$33.01	
4_NR	SSCAFCA	Total	\$2,946.29	\$0.00	\$0.00	-\$29.45	\$2,916.84	\$8,833.68
4_NR	SSCAFCA	2020	\$2,254.32	\$0.00	\$0.00	-\$22.54	\$2,231.78	
4_NR	SSCAFCA	2019	\$431.28	\$0.00	\$0.00	-\$4.30	\$426.98	
4_NR	SSCAFCA	2018	\$110.36	\$0.00	\$0.00	-\$1.10	\$109.26	
4_NR	SSCAFCA	2017	\$43.12	\$0.00	\$0.00	-\$0.43	\$42.69	
4_NR	SSCAFCA	2016	\$21.54	\$0.00	\$0.00	-\$0.22	\$21.32	
4_NR	SSCAFCA	2015	\$8.51	\$0.00	\$0.00	-\$0.08	\$8.43	
4_NR	SSCAFCA	2014	\$4.72	\$0.00	\$0.00	-\$0.05	\$4.67	
4_NR	SSCAFCA	2013	\$5.66	\$0.00	\$0.00	-\$0.06	\$5.60	
4_NR	SSCAFCA	2012	\$57.56	\$0.00	\$0.00	-\$0.58	\$56.98	
4_NR	SSCAFCA	2011	\$9.22	\$0.00	\$0.00	-\$0.09	\$9.13	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	Total	\$85.82	\$0.00	\$0.00	-\$0.85	\$84.97	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2020	\$52.48	\$0.00	\$0.00	-\$0.52	\$51.96	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2019	\$33.34	\$0.00	\$0.00	-\$0.33	\$33.01	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	Total	\$0.83	\$0.00	\$0.00	-\$0.01	\$0.82	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2020	\$0.83	\$0.00	\$0.00	-\$0.01	\$0.82	
4_R	SSCAFCA	Total	\$5,889.97	\$0.00	\$0.00	-\$58.92	\$5,831.05	
4_R	SSCAFCA	2020	\$4,071.18	\$0.00	\$0.00	-\$40.72	\$4,030.46	
4_R	SSCAFCA	2019	\$1,000.84	\$0.00	\$0.00	-\$10.01	\$990.83	
4_R	SSCAFCA	2018	\$736.58	\$0.00	\$0.00	-\$7.37	\$729.21	
4_R	SSCAFCA	2017	\$23.57	\$0.00	\$0.00	-\$0.23	\$23.34	
4_R	SSCAFCA	2016	\$18.65	\$0.00	\$0.00	-\$0.19	\$18.46	
4_R	SSCAFCA	2015	\$18.65	\$0.00	\$0.00	-\$0.19	\$18.46	
4_R	SSCAFCA	2014	\$5.94	\$0.00	\$0.00	-\$0.06	\$5.88	
4_R	SSCAFCA	2013	\$14.56	\$0.00	\$0.00	-\$0.15	\$14.41	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	Total	\$1,076.66	\$0.00	\$0.00	-\$10.76	\$1,065.90	\$1,472.38
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2020	\$454.19	\$0.00	\$0.00	-\$4.55	\$449.64	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2019	\$246.20	\$0.00	\$0.00	-\$2.46	\$243.74	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2018	\$113.86	\$0.00	\$0.00	-\$1.14	\$112.72	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2017	\$88.08	\$0.00	\$0.00	-\$0.88	\$87.20	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2016	\$56.11	\$0.00	\$0.00	-\$0.56	\$55.55	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2015	\$56.09	\$0.00	\$0.00	-\$0.56	\$55.53	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2014	\$29.17	\$0.00	\$0.00	-\$0.29	\$28.88	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2013	\$16.48	\$0.00	\$0.00	-\$0.16	\$16.32	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2012	\$16.48	\$0.00	\$0.00	-\$0.16	\$16.32	
5_R	CUBA SOIL & WATER CONSERVANCY DI	Total	\$410.59	\$0.00	\$0.00	-\$4.11	\$406.48	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2020	\$266.06	\$0.00	\$0.00	-\$2.66	\$263.40	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2019	\$88.89	\$0.00	\$0.00	-\$0.89	\$88.00	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2018	\$55.64	\$0.00	\$0.00	-\$0.56	\$55.08	
8_NR	HOSPITAL	Total	\$10,413.82	\$0.00	\$0.00	-\$104.14	\$10,309.68	\$26,474.35
8_NR	UNM HOSPITAL	2020	\$7,222.00	\$0.00	\$0.00	-\$72.23	\$7,149.77	
8_NR	HOSPITAL	2019	\$1,897.75	\$0.00	\$0.00	-\$18.98	\$1,878.77	
8_NR	HOSPITAL	2016	\$356.04	\$0.00	\$0.00	-\$3.56	\$352.48	
8_NR	HOSPITAL	2015	\$282.03	\$0.00	\$0.00	-\$2.81	\$279.22	
8_NR	HOSPITAL	2014	\$148.21	\$0.00	\$0.00	-\$1.48	\$146.73	
8_NR	HOSPITAL	2013	\$99.08	\$0.00	\$0.00	-\$0.99	\$98.09	
8_NR	HOSPITAL	2012	\$365.48	\$0.00	\$0.00	-\$3.65	\$361.83	
8_NR	HOSPITAL	2011	\$43.23	\$0.00	\$0.00	-\$0.44	\$42.79	
8_R	UNM HOSPITAL	Total	\$16,327.91	\$0.00	\$0.00	-\$163.24	\$16,164.67	
8_R	UNM HOSPITAL	2020	\$13,009.09	\$0.00	\$0.00	-\$130.07	\$12,879.02	
8_R	HOSPITAL	2019	\$2,995.32	\$0.00	\$0.00	-\$29.93	\$2,965.39	
8_R	HOSPITAL	2016	\$95.80	\$0.00	\$0.00	-\$0.96	\$94.84	
8_R	HOSPITAL	2015	\$108.53	\$0.00	\$0.00	-\$1.09	\$107.44	
8_R	HOSPITAL	2014	\$30.47	\$0.00	\$0.00	-\$0.30	\$30.17	
8_R	HOSPITAL	2013	\$74.75	\$0.00	\$0.00	-\$0.75	\$74.00	
8_R	HOSPITAL	2011	\$13.95	\$0.00	\$0.00	-\$0.14	\$13.81	



25_D_ESCAF	ESCAFCA_DEBT	Total	\$1,698.90	\$0.00	\$0.00	-\$17.00	\$1,681.90	\$1,681.90
25_D_ESCAF	ESCAFCA_DEBT	2020	\$1,069.90	\$0.00	\$0.00	-\$10.71	\$1,059.19	
25_D_ESCAF	ESCAFCA_DEBT	2019	\$345.86	\$0.00	\$0.00	-\$3.45	\$342.41	
25_D_ESCAF	ESCAFCA_DEBT	2018	\$269.27	\$0.00	\$0.00	-\$2.70	\$266.57	
25_D_ESCAF	ESCAFCA_DEBT	2016	\$3.58	\$0.00	\$0.00	-\$0.04	\$3.54	
25_D_ESCAF	ESCAFCA_DEBT	2015	\$2.41	\$0.00	\$0.00	-\$0.02	\$2.39	
25_D_ESCAF	ESCAFCA_DEBT	2011	\$7.88	\$0.00	\$0.00	-\$0.08	\$7.80	
25_NR	ESCAFCA	Total	\$198.75	\$0.00	\$0.00	-\$1.98	\$196.77	\$545.36
25_NR	ESCAFCA	2020	\$85.46	\$0.00	\$0.00	-\$0.85	\$84.61	
25_NR	ESCAFCA	2019	\$68.01	\$0.00	\$0.00	-\$0.68	\$67.33	
25_NR	ESCAFCA	2018	\$44.19	\$0.00	\$0.00	-\$0.44	\$43.75	
25_NR	ESCAFCA	2016	\$1.09	\$0.00	\$0.00	-\$0.01	\$1.08	
25_R	ESCAFCA	Total	\$352.10	\$0.00	\$0.00	-\$3.51	\$348.59	
25_R	ESCAFCA	2020	\$263.08	\$0.00	\$0.00	-\$2.63	\$260.45	
25_R	ESCAFCA	2019	\$45.27	\$0.00	\$0.00	-\$0.45	\$44.82	
25_R	ESCAFCA	2018	\$41.59	\$0.00	\$0.00	-\$0.41	\$41.18	
25_R	ESCAFCA	2011	\$2.16	\$0.00	\$0.00	-\$0.02	\$2.14	
25L_NR	ESCAFCA_P	Total	\$294.34	\$0.00	\$0.00	-\$2.94	\$291.40	\$1,217.72
25L_NR	ESCAFCA_P	2020	\$219.50	\$0.00	\$0.00	-\$2.20	\$217.30	
25L_NR	ESCAFCA_P	2019	\$74.84	\$0.00	\$0.00	-\$0.74	\$74.10	
25L_R	ESCAFCA_P	Total	\$935.68	\$0.00	\$0.00	-\$9.36	\$926.32	
25L_R	ESCAFCA_P	2020	\$919.80	\$0.00	\$0.00	-\$9.20	\$910.60	
25L_R	ESCAFCA_P	2019	\$15.88	\$0.00	\$0.00	-\$0.16	\$15.72	
951	CATTLE INDEMNITY	Total	\$100.34	\$0.00	\$0.00	-\$1.01	\$99.33	\$99.33
951	CATTLE INDEMNITY	2020	\$46.68	\$0.00	\$0.00	-\$0.47	\$46.21	
951	CATTLE INDEMNITY	2019	\$13.60	\$0.00	\$0.00	-\$0.14	\$13.46	
951	CATTLE INDEMNITY	2018	\$5.00	\$0.00	\$0.00	-\$0.05	\$4.95	
951	CATTLE INDEMNITY	2017	\$35.06	\$0.00	\$0.00	-\$0.35	\$34.71	
954	HORSES, MULES AND ASSES	Total	\$111.17	\$0.00	\$0.00	-\$1.11	\$110.06	\$110.06
954	HORSES, MULES AND ASSES	2020	\$30.43	\$0.00	\$0.00	-\$0.30	\$30.13	
954	HORSES, MULES AND ASSES	2019	\$42.98	\$0.00	\$0.00	-\$0.43	\$42.55	
954	HORSES, MULES AND ASSES	2018	\$11.50	\$0.00	\$0.00	-\$0.12	\$11.38	
954	HORSES, MULES AND ASSES	2017	\$14.06	\$0.00	\$0.00	-\$0.14	\$13.92	
954	HORSES, MULES AND ASSES	2016	\$8.78	\$0.00	\$0.00	-\$0.09	\$8.69	
954	HORSES, MULES AND ASSES	2015	\$3.42	\$0.00	\$0.00	-\$0.03	\$3.39	
BCO1_D_NR	BERN CO DEBT NR	Total	\$33.08	\$0.00	\$0.00	-\$0.33	\$32.75	\$33.06
BCO1_D_NR	BERN CO DEBT NR	2020	\$22.27	\$0.00	\$0.00	-\$0.22	\$22.05	
BCO1_D_NR	BERN CO DEBT NR	2019	\$10.81	\$0.00	\$0.00	-\$0.11	\$10.70	
BCO1_D_R	BERN CO DEBT R	Total	\$0.31	\$0.00	\$0.00	\$0.00	\$0.31	
BCO1_D_R	BERN CO DEBT R	2020	\$0.31	\$0.00	\$0.00	\$0.00	\$0.31	
BCO1_J_NR	BERN CO JUDGEMENT	Total	\$0.72	\$0.00	\$0.00	-\$0.01	\$0.71	\$0.72
BCO1_J_NR	BERN CO JUDGEMENT	2020	\$0.51	\$0.00	\$0.00	-\$0.01	\$0.50	
BCO1_J_NR	BERN CO JUDGEMENT	2019	\$0.21	\$0.00	\$0.00	\$0.00	\$0.21	
BCO1_J_R	BERN CO JUDGEMENT	Total	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	
BCO1_J_R	BERN CO JUDGEMENT	2020	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	
C1_D_N_2AC	COUNTY DEBT NR 2AC	Total	\$59.81	\$0.00	\$0.00	-\$0.60	\$59.21	\$59.79
C1_D_N_2AC	COUNTY DEBT NR 2AC	2020	\$42.55	\$0.00	\$0.00	-\$0.43	\$42.12	
C1_D_N_2AC	COUNTY DEBT NR 2AC	2019	\$17.26	\$0.00	\$0.00	-\$0.17	\$17.09	
C1_D_R_2AC	COUNTY DEBT R 2AC	Total	\$0.59	\$0.00	\$0.00	-\$0.01	\$0.58	
C1_D_R_2AC	COUNTY DEBT R 2AC	2020	\$0.59	\$0.00	\$0.00	-\$0.01	\$0.58	
C1_O_N_2AC	COUNTY OPER N 2AC	Total	\$977.46	\$308.24	\$150.67	-\$9.78	\$1,426.59	\$1,426.59
C1_O_N_2AC	COUNTY OPER N 2AC	2020	\$700.55	\$111.25	\$89.11	-\$7.01	\$893.90	
C1_O_N_2AC	COUNTY OPER N 2AC	2019	\$276.91	\$196.99	\$61.56	-\$2.77	\$532.69	
C1_O_NR	BERNALILLO MUNICIPAL OPER	Total	\$2,488.85	\$0.00	\$0.00	-\$24.89	\$2,463.96	\$4,180.76
C1_O_NR	BERNALILLO MUNICIPAL OPER	2020	\$1,500.88	\$0.00	\$0.00	-\$15.01	\$1,485.87	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2019	\$595.20	\$0.00	\$0.00	-\$5.96	\$589.24	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2018	\$383.30	\$0.00	\$0.00	-\$3.83	\$379.47	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2016	\$9.47	\$0.00	\$0.00	-\$0.09	\$9.38	
C1_O_R	BERNALILLO MUNICIPAL OPER	Total	\$1,734.16	\$0.00	\$0.00	-\$17.36	\$1,716.80	
C1_O_R	BERNALILLO MUNICIPAL OPER	2020	\$1,241.23	\$0.00	\$0.00	-\$12.42	\$1,228.81	
C1_O_R	BERNALILLO MUNICIPAL OPER	2019	\$357.46	\$0.00	\$0.00	-\$3.58	\$353.88	
C1_O_R	BERNALILLO MUNICIPAL OPER	2018	\$130.87	\$0.00	\$0.00	-\$1.31	\$129.56	
C1_O_R	BERNALILLO MUNICIPAL OPER	2011	\$4.60	\$0.00	\$0.00	-\$0.05	\$4.55	
C1_O_R_2AC	COUNTY OPER R 2AC	Total	\$6.53	\$0.78	\$0.78	-\$0.07	\$8.02	\$8.02
C1_O_R_2AC	COUNTY OPER R 2AC	2020	\$6.53	\$0.78	\$0.78	-\$0.07	\$8.02	



C2_D_NR	CORRALES MUNICIPAL DEBT	Total	\$786.55	\$0.00	\$0.00	-\$7.87	\$778.68	\$3,822.62
C2_D_NR	CORRALES MUNICIPAL DEBT	2020	\$628.83	\$0.00	\$0.00	-\$6.29	\$622.54	
C2_D_NR	CORRALES MUNICIPAL DEBT	2019	\$50.93	\$0.00	\$0.00	-\$0.51	\$50.42	
C2_D_NR	CORRALES MUNICIPAL DEBT	2018	\$99.23	\$0.00	\$0.00	-\$0.99	\$98.24	
C2_D_NR	CORRALES MUNICIPAL DEBT	2017	\$7.56	\$0.00	\$0.00	-\$0.08	\$7.48	
C2_D_R	CORRALES MUNICIPAL DEBT	Total	\$3,074.67	\$0.00	\$0.00	-\$30.73	\$3,043.94	
C2_D_R	CORRALES MUNICIPAL DEBT	2020	\$2,430.12	\$0.00	\$0.00	-\$24.29	\$2,405.83	
C2_D_R	CORRALES MUNICIPAL DEBT	2019	\$76.10	\$0.00	\$0.00	-\$0.76	\$75.34	
C2_D_R	CORRALES MUNICIPAL DEBT	2018	\$557.04	\$0.00	\$0.00	-\$5.57	\$551.47	
C2_D_R	CORRALES MUNICIPAL DEBT	2013	\$11.41	\$0.00	\$0.00	-\$0.11	\$11.30	
C2_O_NR	CORRALES MUNICIPAL OPER	Total	\$3,289.12	\$0.00	\$0.00	-\$32.89	\$3,256.23	\$9,096.65
C2_O_NR	CORRALES MUNICIPAL OPER	2020	\$1,800.02	\$0.00	\$0.00	-\$18.00	\$1,782.02	
C2_O_NR	CORRALES MUNICIPAL OPER	2019	\$1,070.02	\$0.00	\$0.00	-\$10.70	\$1,059.32	
C2_O_NR	CORRALES MUNICIPAL OPER	2018	\$284.55	\$0.00	\$0.00	-\$2.84	\$281.71	
C2_O_NR	CORRALES MUNICIPAL OPER	2017	\$134.53	\$0.00	\$0.00	-\$1.35	\$133.18	
C2_O_R	CORRALES MUNICIPAL OPER	Total	\$5,899.42	\$0.00	\$0.00	-\$59.00	\$5,840.42	
C2_O_R	CORRALES MUNICIPAL OPER	2020	\$3,980.33	\$0.00	\$0.00	-\$39.81	\$3,940.52	
C2_O_R	CORRALES MUNICIPAL OPER	2019	\$925.09	\$0.00	\$0.00	-\$9.25	\$915.84	
C2_O_R	CORRALES MUNICIPAL OPER	2018	\$924.14	\$0.00	\$0.00	-\$9.24	\$914.90	
C2_O_R	CORRALES MUNICIPAL OPER	2013	\$69.86	\$0.00	\$0.00	-\$0.70	\$69.16	
C3_O_NR	CUBA MUNICIPAL OPER	Total	\$813.97	\$0.00	\$0.00	-\$8.14	\$805.83	\$825.73
C3_O_NR	CUBA MUNICIPAL OPER	2020	\$441.01	\$0.00	\$0.00	-\$4.41	\$436.60	
C3_O_NR	CUBA MUNICIPAL OPER	2019	\$284.69	\$0.00	\$0.00	-\$2.85	\$281.84	
C3_O_NR	CUBA MUNICIPAL OPER	2014	\$88.27	\$0.00	\$0.00	-\$0.88	\$87.39	
C3_O_R	CUBA MUNICIPAL OPER	Total	\$20.10	\$0.00	\$0.00	-\$0.20	\$19.90	
C3_O_R	CUBA MUNICIPAL OPER	2019	\$14.48	\$0.00	\$0.00	-\$0.14	\$14.34	
C3_O_R	CUBA MUNICIPAL OPER	2018	\$5.62	\$0.00	\$0.00	-\$0.06	\$5.56	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$18.78	\$0.00	\$0.00	-\$0.19	\$18.59	\$19.05
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2020	\$18.78	\$0.00	\$0.00	-\$0.19	\$18.59	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$0.46	\$0.00	\$0.00	\$0.00	\$0.46	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2020	\$0.46	\$0.00	\$0.00	\$0.00	\$0.46	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$8,843.36	\$0.00	\$0.00	-\$88.42	\$8,754.94	\$23,231.27
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$7,499.00	\$0.00	\$0.00	-\$74.99	\$7,424.01	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$895.83	\$0.00	\$0.00	-\$8.95	\$886.88	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2018	\$202.44	\$0.00	\$0.00	-\$2.03	\$200.41	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2017	\$52.48	\$0.00	\$0.00	-\$0.52	\$51.96	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2016	\$38.87	\$0.00	\$0.00	-\$0.39	\$38.48	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2015	\$11.49	\$0.00	\$0.00	-\$0.11	\$11.38	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2014	\$6.70	\$0.00	\$0.00	-\$0.07	\$6.63	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2013	\$10.06	\$0.00	\$0.00	-\$0.10	\$9.96	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2012	\$110.37	\$0.00	\$0.00	-\$1.10	\$109.27	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2011	\$16.12	\$0.00	\$0.00	-\$0.16	\$15.96	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$14,622.55	\$0.00	\$0.00	-\$146.22	\$14,476.33	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$10,327.82	\$0.00	\$0.00	-\$103.28	\$10,224.54	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$2,586.58	\$0.00	\$0.00	-\$25.86	\$2,560.72	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2018	\$1,697.66	\$0.00	\$0.00	-\$16.98	\$1,680.68	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2017	\$10.49	\$0.00	\$0.00	-\$0.10	\$10.39	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	Total	\$21,084.57	\$0.00	\$0.00	-\$210.85	\$20,873.72	\$60,080.39
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2020	\$17,212.50	\$0.00	\$0.00	-\$172.13	\$17,040.37	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2019	\$2,474.03	\$0.00	\$0.00	-\$24.74	\$2,449.29	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2018	\$559.48	\$0.00	\$0.00	-\$5.59	\$553.89	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2017	\$195.73	\$0.00	\$0.00	-\$1.96	\$193.77	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2016	\$147.51	\$0.00	\$0.00	-\$1.48	\$146.03	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2015	\$44.67	\$0.00	\$0.00	-\$0.45	\$44.22	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2014	\$22.84	\$0.00	\$0.00	-\$0.23	\$22.61	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2013	\$32.19	\$0.00	\$0.00	-\$0.32	\$31.87	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2012	\$352.14	\$0.00	\$0.00	-\$3.52	\$348.62	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2011	\$43.48	\$0.00	\$0.00	-\$0.43	\$43.05	
C5_O_R	RIO RANCHO MUNICIPAL OPER	Total	\$39,602.69	\$0.00	\$0.00	-\$396.02	\$39,206.67	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2020	\$27,896.32	\$0.00	\$0.00	-\$278.96	\$27,617.36	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2019	\$7,052.87	\$0.00	\$0.00	-\$70.53	\$6,982.34	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2018	\$4,615.20	\$0.00	\$0.00	-\$46.15	\$4,569.05	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2017	\$615.30	\$0.00	\$0.00	-\$6.15	\$609.15	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	Total	\$1.30	\$0.00	\$0.00	-\$0.02	\$1.28	\$57.52
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2020	\$0.54	\$0.00	\$0.00	-\$0.01	\$0.53	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2019	\$0.76	\$0.00	\$0.00	-\$0.01	\$0.75	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	Total	\$56.81	\$0.00	\$0.00	-\$0.57	\$56.24	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2020	\$56.81	\$0.00	\$0.00	-\$0.57	\$56.24	



CNTY1_D_NR	COUNTY DEBT SERV	Total	\$4,419.12	\$0.00	\$0.00	-\$44.17	\$4,374.95	\$11,400.98
CNTY1_D_NR	COUNTY DEBT SERV	2020	\$2,987.33	\$0.00	\$0.00	-\$29.87	\$2,957.46	
CNTY1_D_NR	COUNTY DEBT SERV	2019	\$811.67	\$0.00	\$0.00	-\$8.12	\$803.55	
CNTY1_D_NR	COUNTY DEBT SERV	2018	\$190.52	\$0.00	\$0.00	-\$1.91	\$188.61	
CNTY1_D_NR	COUNTY DEBT SERV	2017	\$143.33	\$0.00	\$0.00	-\$1.42	\$141.91	
CNTY1_D_NR	COUNTY DEBT SERV	2016	\$87.71	\$0.00	\$0.00	-\$0.88	\$86.83	
CNTY1_D_NR	COUNTY DEBT SERV	2015	\$56.54	\$0.00	\$0.00	-\$0.56	\$55.98	
CNTY1_D_NR	COUNTY DEBT SERV	2014	\$18.79	\$0.00	\$0.00	-\$0.19	\$18.60	
CNTY1_D_NR	COUNTY DEBT SERV	2013	\$24.01	\$0.00	\$0.00	-\$0.24	\$23.77	
CNTY1_D_NR	COUNTY DEBT SERV	2012	\$88.66	\$0.00	\$0.00	-\$0.88	\$87.78	
CNTY1_D_NR	COUNTY DEBT SERV	2011	\$10.56	\$0.00	\$0.00	-\$0.10	\$10.46	
CNTY1_D_R	COUNTY DEBT SERV	Total	\$7,097.02	\$0.00	\$0.00	-\$70.99	\$7,026.03	
CNTY1_D_R	COUNTY DEBT SERV	2020	\$5,082.89	\$0.00	\$0.00	-\$50.84	\$5,032.05	
CNTY1_D_R	COUNTY DEBT SERV	2019	\$1,316.36	\$0.00	\$0.00	-\$13.16	\$1,303.20	
CNTY1_D_R	COUNTY DEBT SERV	2018	\$599.03	\$0.00	\$0.00	-\$5.99	\$593.04	
CNTY1_D_R	COUNTY DEBT SERV	2017	\$28.02	\$0.00	\$0.00	-\$0.28	\$27.74	
CNTY1_D_R	COUNTY DEBT SERV	2016	\$23.60	\$0.00	\$0.00	-\$0.24	\$23.36	
CNTY1_D_R	COUNTY DEBT SERV	2015	\$21.75	\$0.00	\$0.00	-\$0.22	\$21.53	
CNTY1_D_R	COUNTY DEBT SERV	2014	\$3.86	\$0.00	\$0.00	-\$0.04	\$3.82	
CNTY1_D_R	COUNTY DEBT SERV	2013	\$18.11	\$0.00	\$0.00	-\$0.18	\$17.93	
CNTY1_D_R	COUNTY DEBT SERV	2011	\$3.40	\$0.00	\$0.00	-\$0.04	\$3.36	
CNTY1_O_NR	COUNTY OPER	Total	\$56,639.47	\$12,645.31	\$5,934.78	-\$566.44	\$74,653.12	\$169,155.36
CNTY1_O_NR	COUNTY OPER	2020	\$38,636.56	\$6,546.53	\$4,776.40	-\$386.38	\$49,573.11	
CNTY1_O_NR	COUNTY OPER	2019	\$10,060.84	\$4,685.01	\$1,063.10	-\$100.62	\$15,708.33	
CNTY1_O_NR	COUNTY OPER	2018	\$3,325.21	\$1,214.43	\$92.66	-\$33.26	\$4,599.04	
CNTY1_O_NR	COUNTY OPER	2017	\$1,507.74	\$60.51	\$0.00	-\$15.07	\$1,553.18	
CNTY1_O_NR	COUNTY OPER	2016	\$867.06	\$23.40	\$2.62	-\$8.68	\$884.40	
CNTY1_O_NR	COUNTY OPER	2015	\$686.83	\$0.00	\$0.00	-\$6.87	\$679.96	
CNTY1_O_NR	COUNTY OPER	2014	\$360.93	\$0.00	\$0.00	-\$3.61	\$357.32	
CNTY1_O_NR	COUNTY OPER	2013	\$241.28	\$0.00	\$0.00	-\$2.42	\$238.86	
CNTY1_O_NR	COUNTY OPER	2012	\$862.54	\$115.43	\$0.00	-\$8.63	\$969.34	
CNTY1_O_NR	COUNTY OPER	2011	\$90.48	\$0.00	\$0.00	-\$0.90	\$89.58	
CNTY1_O_R	COUNTY OPER	Total	\$61,856.84	\$21,884.40	\$11,379.57	-\$618.57	\$94,502.24	
CNTY1_O_R	COUNTY OPER	2020	\$44,442.30	\$9,313.91	\$8,221.46	-\$444.43	\$61,533.24	
CNTY1_O_R	COUNTY OPER	2019	\$10,236.14	\$7,029.25	\$2,367.17	-\$102.35	\$19,530.21	
CNTY1_O_R	COUNTY OPER	2018	\$6,520.45	\$4,990.96	\$751.91	-\$65.20	\$12,198.12	
CNTY1_O_R	COUNTY OPER	2017	\$181.77	\$19.96	\$9.89	-\$1.82	\$209.80	
CNTY1_O_R	COUNTY OPER	2016	\$143.22	\$4.70	\$0.00	-\$1.43	\$146.49	
CNTY1_O_R	COUNTY OPER	2015	\$161.86	\$2.12	\$0.14	-\$1.62	\$162.50	
CNTY1_O_R	COUNTY OPER	2014	\$44.71	\$311.63	\$29.00	-\$0.45	\$384.89	
CNTY1_O_R	COUNTY OPER	2013	\$107.93	\$73.17	\$0.00	-\$1.08	\$180.02	
CNTY1_O_R	COUNTY OPER	2012	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	
CNTY1_O_R	COUNTY OPER	2011	\$18.45	\$138.70	\$0.00	-\$0.19	\$156.96	
M-U-E1	MARIPOSA PID TRAUNCH 2	Total	\$937.74	\$0.00	\$0.00	-\$18.75	\$918.99	\$3,005.07 Undeveloped
M-U-E1	MARIPOSA PID TRAUNCH 2	2020	\$937.74	\$0.00	\$0.00	-\$18.75	\$918.99	
M-U-R1	MARIPOSA PID TRAUNCH 2	Total	\$1,673.65	\$0.00	\$0.00	-\$33.47	\$1,640.18	
M-U-R1	MARIPOSA PID TRAUNCH 2	2020	\$1,673.65	\$0.00	\$0.00	-\$33.47	\$1,640.18	
M-U-R4	MARIPOSA PID TRAUNCH 2	Total	\$455.00	\$0.00	\$0.00	-\$9.10	\$445.90	
M-U-R4	MARIPOSA PID TRAUNCH 2	2020	\$455.00	\$0.00	\$0.00	-\$9.10	\$445.90	
M-UP-9	MARIPOSA PID TRAUNCH 3	Total	\$268.20	\$0.00	\$0.00	-\$5.36	\$262.84	\$262.84 Unplatted
M-UP-9	MARIPOSA PID TRAUNCH 3	2020	\$268.20	\$0.00	\$0.00	-\$5.36	\$262.84	
N-B-R	LOMASENC/ENCHHILLS LEVY B	Total	-\$636.30	\$0.00	\$0.00	\$12.73	-\$623.57	-\$623.57
N-B-R	LOMASENC/ENCHHILLS LEVY B	2020	-\$636.30	\$0.00	\$0.00	\$12.73	-\$623.57	
N-D-R	LOMASENC/ENCHHILLS LEVY D	Total	\$1,212.00	\$0.00	\$0.00	-\$24.24	\$1,187.76	\$1,187.76
N-D-R	LOMASENC/ENCHHILLS LEVY D	2020	\$1,212.00	\$0.00	\$0.00	-\$24.24	\$1,187.76	
N-F-R	LOMASENC/ENCHHILLS LEVY F	Total	\$1,028.95	\$0.00	\$0.00	-\$20.58	\$1,008.37	\$1,008.37
N-F-R	LOMASENC/ENCHHILLS LEVY F	2020	\$1,007.25	\$0.00	\$0.00	-\$20.15	\$987.10	
N-F-R	LOMASENC/ENCHHILLS LEVY F	2019	\$21.70	\$0.00	\$0.00	-\$0.43	\$21.27	



S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	Total	\$4,096.95	\$0.00	\$0.00	-\$40.97	\$4,055.98	\$8,969.82
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2020	\$2,465.38	\$0.00	\$0.00	-\$24.65	\$2,440.73	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2019	\$983.09	\$0.00	\$0.00	-\$9.83	\$973.26	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2018	\$632.82	\$0.00	\$0.00	-\$6.33	\$626.49	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2016	\$15.66	\$0.00	\$0.00	-\$0.16	\$15.50	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	Total	\$4,963.47	\$0.00	\$0.00	-\$49.63	\$4,913.84	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2020	\$3,542.49	\$0.00	\$0.00	-\$35.42	\$3,507.07	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2019	\$1,026.17	\$0.00	\$0.00	-\$10.26	\$1,015.91	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2018	\$380.25	\$0.00	\$0.00	-\$3.80	\$376.45	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2011	\$14.56	\$0.00	\$0.00	-\$0.15	\$14.41	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	Total	\$869.46	\$0.00	\$0.00	-\$8.70	\$860.76	\$1,902.34
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2020	\$524.32	\$0.00	\$0.00	-\$5.25	\$519.07	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2019	\$207.93	\$0.00	\$0.00	-\$2.08	\$205.85	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2018	\$133.90	\$0.00	\$0.00	-\$1.34	\$132.56	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2016	\$3.31	\$0.00	\$0.00	-\$0.03	\$3.28	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	Total	\$1,052.09	\$0.00	\$0.00	-\$10.51	\$1,041.58	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2020	\$751.52	\$0.00	\$0.00	-\$7.51	\$744.01	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2019	\$217.04	\$0.00	\$0.00	-\$2.17	\$214.87	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2018	\$80.46	\$0.00	\$0.00	-\$0.80	\$79.66	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2011	\$3.07	\$0.00	\$0.00	-\$0.03	\$3.04	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	Total	\$217.37	\$0.00	\$0.00	-\$2.16	\$215.21	\$317.83
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2020	\$131.08	\$0.00	\$0.00	-\$1.30	\$129.78	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2019	\$51.98	\$0.00	\$0.00	-\$0.52	\$51.46	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2018	\$33.48	\$0.00	\$0.00	-\$0.33	\$33.15	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2016	\$0.83	\$0.00	\$0.00	-\$0.01	\$0.82	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	Total	\$103.65	\$0.00	\$0.00	-\$1.03	\$102.62	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2020	\$74.22	\$0.00	\$0.00	-\$0.74	\$73.48	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2019	\$21.38	\$0.00	\$0.00	-\$0.21	\$21.17	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2018	\$7.80	\$0.00	\$0.00	-\$0.08	\$7.72	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2011	\$0.25	\$0.00	\$0.00	\$0.00	\$0.25	
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	Total	\$3,745.29	\$0.00	\$0.00	-\$37.44	\$3,707.85	\$17,915.77
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	2020	\$2,735.56	\$0.00	\$0.00	-\$27.35	\$2,708.21	
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	2019	\$911.79	\$0.00	\$0.00	-\$9.11	\$902.68	
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	2018	\$55.24	\$0.00	\$0.00	-\$0.55	\$54.69	
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	2017	\$42.70	\$0.00	\$0.00	-\$0.43	\$42.27	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	Total	\$14,351.43	\$0.00	\$0.00	-\$143.51	\$14,207.92	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2020	\$12,553.13	\$0.00	\$0.00	-\$125.53	\$12,427.60	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2019	\$1,534.46	\$0.00	\$0.00	-\$15.34	\$1,519.12	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2018	\$218.77	\$0.00	\$0.00	-\$2.19	\$216.58	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2016	\$0.11	\$0.00	\$0.00	\$0.00	\$0.11	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2015	\$28.41	\$0.00	\$0.00	-\$0.28	\$28.13	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2011	\$16.55	\$0.00	\$0.00	-\$0.17	\$16.38	
S1O_I_NR	1O - BERNALILLO(OUT) SD CAP IMP	Total	\$795.36	\$0.00	\$0.00	-\$7.98	\$787.38	\$3,800.39
S1O_I_NR	1O - BERNALILLO(OUT) SD CAP IMP	2020	\$581.79	\$0.00	\$0.00	-\$5.83	\$575.96	
S1O_I_NR	1O - BERNALILLO(OUT) SD CAP IMP	2019	\$192.85	\$0.00	\$0.00	-\$1.94	\$190.91	
S1O_I_NR	1O - BERNALILLO(OUT) SD CAP IMP	2018	\$11.69	\$0.00	\$0.00	-\$0.12	\$11.57	
S1O_I_NR	1O - BERNALILLO(OUT) SD CAP IMP	2017	\$9.03	\$0.00	\$0.00	-\$0.09	\$8.94	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	Total	\$3,043.44	\$0.00	\$0.00	-\$30.43	\$3,013.01	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	2020	\$2,663.08	\$0.00	\$0.00	-\$26.62	\$2,636.46	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	2019	\$324.55	\$0.00	\$0.00	-\$3.26	\$321.29	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	2018	\$46.29	\$0.00	\$0.00	-\$0.46	\$45.83	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	2016	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	2015	\$6.01	\$0.00	\$0.00	-\$0.06	\$5.95	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	2011	\$3.49	\$0.00	\$0.00	-\$0.03	\$3.46	
S1O_O_NR	1O - BERNALILLO(OUT) SD OPER	Total	\$198.85	\$0.00	\$0.00	-\$1.98	\$196.87	\$494.14
S1O_O_NR	1O - BERNALILLO(OUT) SD OPER	2020	\$145.45	\$0.00	\$0.00	-\$1.45	\$144.00	
S1O_O_NR	1O - BERNALILLO(OUT) SD OPER	2019	\$48.22	\$0.00	\$0.00	-\$0.48	\$47.74	
S1O_O_NR	1O - BERNALILLO(OUT) SD OPER	2018	\$2.92	\$0.00	\$0.00	-\$0.03	\$2.89	
S1O_O_NR	1O - BERNALILLO(OUT) SD OPER	2017	\$2.26	\$0.00	\$0.00	-\$0.02	\$2.24	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	Total	\$300.27	\$0.00	\$0.00	-\$3.00	\$297.27	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	2020	\$262.97	\$0.00	\$0.00	-\$2.62	\$260.35	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	2019	\$31.98	\$0.00	\$0.00	-\$0.32	\$31.66	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	2018	\$4.49	\$0.00	\$0.00	-\$0.05	\$4.44	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	2015	\$0.55	\$0.00	\$0.00	-\$0.01	\$0.54	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	2011	\$0.28	\$0.00	\$0.00	\$0.00	\$0.28	



S2A_D_NR	2A - CORRALES SD DEBT SERV	Total	\$1,612.19	\$0.00	\$0.00	-\$16.11	\$1,596.08	\$7,883.56
S2A_D_NR	2A - CORRALES SD DEBT SERV	2020	\$807.60	\$0.00	\$0.00	-\$8.07	\$799.53	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2019	\$549.80	\$0.00	\$0.00	-\$5.50	\$544.30	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2018	\$170.56	\$0.00	\$0.00	-\$1.70	\$168.86	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2017	\$84.23	\$0.00	\$0.00	-\$0.84	\$83.39	
S2A_D_R	2A - CORRALES SD DEBT SERV	Total	\$6,350.99	\$0.00	\$0.00	-\$63.51	\$6,287.48	
S2A_D_R	2A - CORRALES SD DEBT SERV	2020	\$4,333.43	\$0.00	\$0.00	-\$43.34	\$4,290.09	
S2A_D_R	2A - CORRALES SD DEBT SERV	2019	\$991.89	\$0.00	\$0.00	-\$9.92	\$981.97	
S2A_D_R	2A - CORRALES SD DEBT SERV	2018	\$957.38	\$0.00	\$0.00	-\$9.57	\$947.81	
S2A_D_R	2A - CORRALES SD DEBT SERV	2013	\$68.29	\$0.00	\$0.00	-\$0.68	\$67.61	
S2A_I_NR	2A - CORRALES SD CAP IMP	Total	\$758.95	\$0.00	\$0.00	-\$7.59	\$751.36	\$3,691.96
S2A_I_NR	2A - CORRALES SD CAP IMP	2020	\$377.03	\$0.00	\$0.00	-\$3.77	\$373.26	
S2A_I_NR	2A - CORRALES SD CAP IMP	2019	\$258.00	\$0.00	\$0.00	-\$2.58	\$255.42	
S2A_I_NR	2A - CORRALES SD CAP IMP	2018	\$82.84	\$0.00	\$0.00	-\$0.83	\$82.01	
S2A_I_NR	2A - CORRALES SD CAP IMP	2017	\$41.08	\$0.00	\$0.00	-\$0.41	\$40.67	
S2A_I_R	2A - CORRALES SD CAP IMP	Total	\$2,970.31	\$0.00	\$0.00	-\$29.71	\$2,940.60	
S2A_I_R	2A - CORRALES SD CAP IMP	2020	\$2,023.07	\$0.00	\$0.00	-\$20.24	\$2,002.83	
S2A_I_R	2A - CORRALES SD CAP IMP	2019	\$465.46	\$0.00	\$0.00	-\$4.65	\$460.81	
S2A_I_R	2A - CORRALES SD CAP IMP	2018	\$446.61	\$0.00	\$0.00	-\$4.47	\$442.14	
S2A_I_R	2A - CORRALES SD CAP IMP	2013	\$35.17	\$0.00	\$0.00	-\$0.35	\$34.82	
S2A_O_NR	2A - CORRALES SD OPER	Total	\$189.73	\$0.00	\$0.00	-\$1.89	\$187.84	\$586.48
S2A_O_NR	2A - CORRALES SD OPER	2020	\$94.25	\$0.00	\$0.00	-\$0.94	\$93.31	
S2A_O_NR	2A - CORRALES SD OPER	2019	\$64.50	\$0.00	\$0.00	-\$0.64	\$63.86	
S2A_O_NR	2A - CORRALES SD OPER	2018	\$20.71	\$0.00	\$0.00	-\$0.21	\$20.50	
S2A_O_NR	2A - CORRALES SD OPER	2017	\$10.27	\$0.00	\$0.00	-\$0.10	\$10.17	
S2A_O_R	2A - CORRALES SD OPER	Total	\$402.67	\$0.00	\$0.00	-\$4.03	\$398.64	
S2A_O_R	2A - CORRALES SD OPER	2020	\$273.11	\$0.00	\$0.00	-\$2.73	\$270.38	
S2A_O_R	2A - CORRALES SD OPER	2019	\$62.60	\$0.00	\$0.00	-\$0.63	\$61.97	
S2A_O_R	2A - CORRALES SD OPER	2018	\$62.07	\$0.00	\$0.00	-\$0.62	\$61.45	
S2A_O_R	2A - CORRALES SD OPER	2013	\$4.89	\$0.00	\$0.00	-\$0.05	\$4.84	
S2A_SB_NR	2A - CORRALES SD SB 33	Total	\$1,648.42	\$0.00	\$0.00	-\$16.47	\$1,631.95	\$7,301.06
S2A_SB_NR	2A - CORRALES SD SB 33	2020	\$818.91	\$0.00	\$0.00	-\$8.19	\$810.72	
S2A_SB_NR	2A - CORRALES SD SB 33	2019	\$560.37	\$0.00	\$0.00	-\$5.60	\$554.77	
S2A_SB_NR	2A - CORRALES SD SB 33	2018	\$179.92	\$0.00	\$0.00	-\$1.79	\$178.13	
S2A_SB_NR	2A - CORRALES SD HB 33	2017	\$89.22	\$0.00	\$0.00	-\$0.89	\$88.33	
S2A_SB_R	2A - CORRALES SD SB 33	Total	\$5,726.37	\$0.00	\$0.00	-\$57.26	\$5,669.11	
S2A_SB_R	2A - CORRALES SD SB 33	2020	\$3,882.28	\$0.00	\$0.00	-\$38.82	\$3,843.46	
S2A_SB_R	2A - CORRALES SD SB 33	2019	\$892.51	\$0.00	\$0.00	-\$8.93	\$883.58	
S2A_SB_R	2A - CORRALES SD SB 33	2018	\$883.45	\$0.00	\$0.00	-\$8.83	\$874.62	
S2A_SB_R	2A - CORRALES SD SB 33	2013	\$68.13	\$0.00	\$0.00	-\$0.68	\$67.45	
S2A_T_NR	2A CORRALES SD TECH NR	Total	\$88.68	\$0.00	\$0.00	-\$0.89	\$87.79	\$427.17
S2A_T_NR	2A CORRALES SD TECH NR	2020	\$36.96	\$0.00	\$0.00	-\$0.37	\$36.59	
S2A_T_NR	2A CORRALES SD TECH NR	2019	\$28.63	\$0.00	\$0.00	-\$0.29	\$28.34	
S2A_T_NR	2A CORRALES SD TECH NR	2018	\$15.20	\$0.00	\$0.00	-\$0.15	\$15.05	
S2A_T_NR	2A CORRALES SD TECH NR	2017	\$7.89	\$0.00	\$0.00	-\$0.08	\$7.81	
S2A_T_R	2A CORRALES SD TECH R	Total	\$342.81	\$0.00	\$0.00	-\$3.43	\$339.38	
S2A_T_R	2A CORRALES SD TECH R	2020	\$198.26	\$0.00	\$0.00	-\$1.98	\$196.28	
S2A_T_R	2A CORRALES SD TECH R	2019	\$51.67	\$0.00	\$0.00	-\$0.52	\$51.15	
S2A_T_R	2A CORRALES SD TECH R	2018	\$85.32	\$0.00	\$0.00	-\$0.85	\$84.47	
S2A_T_R	2A CORRALES SD TECH R	2013	\$7.56	\$0.00	\$0.00	-\$0.08	\$7.48	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$428.88	\$0.00	\$0.00	-\$4.29	\$424.59	\$428.89
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2020	\$314.85	\$0.00	\$0.00	-\$3.15	\$311.70	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2019	\$114.03	\$0.00	\$0.00	-\$1.14	\$112.89	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$4.34	\$0.00	\$0.00	-\$0.04	\$4.30	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2020	\$4.34	\$0.00	\$0.00	-\$0.04	\$4.30	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$200.50	\$0.00	\$0.00	-\$2.01	\$198.49	\$200.50
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	2020	\$146.99	\$0.00	\$0.00	-\$1.47	\$145.52	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	2019	\$53.51	\$0.00	\$0.00	-\$0.54	\$52.97	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$2.03	\$0.00	\$0.00	-\$0.02	\$2.01	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	2020	\$2.03	\$0.00	\$0.00	-\$0.02	\$2.01	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$50.13	\$0.00	\$0.00	-\$0.50	\$49.63	\$49.90
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2020	\$36.75	\$0.00	\$0.00	-\$0.37	\$36.38	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2019	\$13.38	\$0.00	\$0.00	-\$0.13	\$13.25	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$0.27	\$0.00	\$0.00	\$0.00	\$0.27	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2020	\$0.27	\$0.00	\$0.00	\$0.00	\$0.27	
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB	Total	\$435.48	\$0.00	\$0.00	-\$4.35	\$431.13	\$434.98
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB	2020	\$319.26	\$0.00	\$0.00	-\$3.19	\$316.07	
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB	2019	\$116.22	\$0.00	\$0.00	-\$1.16	\$115.06	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	Total	\$3.89	\$0.00	\$0.00	-\$0.04	\$3.85	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	2020	\$3.89	\$0.00	\$0.00	-\$0.04	\$3.85	



S2AC_T_NR	2AC CORRALES SD TECH NR	Total	\$20.34	\$0.00	\$0.00	-\$0.20	\$20.14	\$20.34
S2AC_T_NR	2AC CORRALES SD TECH NR	2020	\$14.40	\$0.00	\$0.00	-\$0.14	\$14.26	
S2AC_T_NR	2AC CORRALES SD TECH NR	2019	\$5.94	\$0.00	\$0.00	-\$0.06	\$5.88	
S2AC_T_R	2AC CORRALES SD TECH R	Total	\$0.20	\$0.00	\$0.00	\$0.00	\$0.20	
S2AC_T_R	2AC CORRALES SD TECH R	2020	\$0.20	\$0.00	\$0.00	\$0.00	\$0.20	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	Total	\$802.71	\$0.00	\$0.00	-\$8.03	\$794.68	\$832.79
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2020	\$408.90	\$0.00	\$0.00	-\$4.09	\$404.81	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2019	\$263.99	\$0.00	\$0.00	-\$2.64	\$261.35	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2014	\$129.82	\$0.00	\$0.00	-\$1.30	\$128.52	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	Total	\$38.50	\$0.00	\$0.00	-\$0.39	\$38.11	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2019	\$27.64	\$0.00	\$0.00	-\$0.28	\$27.36	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2018	\$10.86	\$0.00	\$0.00	-\$0.11	\$10.75	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	Total	\$214.45	\$0.00	\$0.00	-\$2.14	\$212.31	\$223.05
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2020	\$115.30	\$0.00	\$0.00	-\$1.15	\$114.15	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2019	\$74.43	\$0.00	\$0.00	-\$0.74	\$73.69	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2014	\$24.72	\$0.00	\$0.00	-\$0.25	\$24.47	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	Total	\$10.85	\$0.00	\$0.00	-\$0.11	\$10.74	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2019	\$7.79	\$0.00	\$0.00	-\$0.08	\$7.71	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2018	\$3.06	\$0.00	\$0.00	-\$0.03	\$3.03	
S20I_O_NR	20I - CUBA(IN) SD OPER	Total	\$53.61	\$0.00	\$0.00	-\$0.54	\$53.07	\$54.54
S20I_O_NR	20I - CUBA(IN) SD OPER	2020	\$28.82	\$0.00	\$0.00	-\$0.29	\$28.53	
S20I_O_NR	20I - CUBA(IN) SD OPER	2019	\$18.61	\$0.00	\$0.00	-\$0.19	\$18.42	
S20I_O_NR	20I - CUBA(IN) SD OPER	2014	\$6.18	\$0.00	\$0.00	-\$0.06	\$6.12	
S20I_O_R	20I - CUBA(IN) SD OPER	Total	\$1.48	\$0.00	\$0.00	-\$0.01	\$1.47	
S20I_O_R	20I - CUBA(IN) SD OPER	2019	\$1.07	\$0.00	\$0.00	-\$0.01	\$1.06	
S20I_O_R	20I - CUBA(IN) SD OPER	2018	\$0.41	\$0.00	\$0.00	\$0.00	\$0.41	
S20I_T_NR	CUBA SCHOOL TECH	Total	\$963.76	\$0.00	\$0.00	-\$9.65	\$954.11	\$1,235.37
S20I_T_NR	CUBA SCHOOL TECH	2020	\$177.50	\$0.00	\$0.00	-\$1.78	\$175.72	
S20I_T_NR	CUBA SCHOOL TECH	2019	\$569.70	\$0.00	\$0.00	-\$5.70	\$564.00	
S20I_T_NR	CUBA SCHOOL TECH	2018	\$216.56	\$0.00	\$0.00	-\$2.17	\$214.39	
S20I_T_R	CUBA SCHOOL TECH	Total	\$284.10	\$0.00	\$0.00	-\$2.84	\$281.26	
S20I_T_R	CUBA SCHOOL TECH	2019	\$279.39	\$0.00	\$0.00	-\$2.79	\$276.60	
S20I_T_R	CUBA SCHOOL TECH	2018	\$4.71	\$0.00	\$0.00	-\$0.05	\$4.66	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	Total	\$4,731.45	\$0.00	\$0.00	-\$47.32	\$4,684.13	\$6,724.61
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2020	\$1,867.03	\$0.00	\$0.00	-\$18.67	\$1,848.36	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2019	\$1,043.48	\$0.00	\$0.00	-\$10.44	\$1,033.04	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2018	\$499.01	\$0.00	\$0.00	-\$4.99	\$494.02	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2017	\$562.09	\$0.00	\$0.00	-\$5.62	\$556.47	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2016	\$357.79	\$0.00	\$0.00	-\$3.58	\$354.21	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2015	\$402.05	\$0.00	\$0.00	-\$4.02	\$398.03	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	Total	\$2,061.10	\$0.00	\$0.00	-\$20.62	\$2,040.48	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2020	\$1,052.63	\$0.00	\$0.00	-\$10.53	\$1,042.10	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2019	\$613.56	\$0.00	\$0.00	-\$6.14	\$607.42	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2018	\$394.91	\$0.00	\$0.00	-\$3.95	\$390.96	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	Total	\$1,215.97	\$0.00	\$0.00	-\$12.15	\$1,203.82	\$1,779.10
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2020	\$526.44	\$0.00	\$0.00	-\$5.26	\$521.18	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2019	\$294.19	\$0.00	\$0.00	-\$2.95	\$291.24	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2018	\$139.36	\$0.00	\$0.00	-\$1.39	\$137.97	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2017	\$97.49	\$0.00	\$0.00	-\$0.97	\$96.52	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2016	\$79.27	\$0.00	\$0.00	-\$0.79	\$78.48	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2015	\$79.22	\$0.00	\$0.00	-\$0.79	\$78.43	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	Total	\$581.08	\$0.00	\$0.00	-\$5.80	\$575.28	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2020	\$296.81	\$0.00	\$0.00	-\$2.96	\$293.85	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2019	\$172.98	\$0.00	\$0.00	-\$1.73	\$171.25	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2018	\$111.29	\$0.00	\$0.00	-\$1.11	\$110.18	
S200_O_NR	200 - CUBA(OUT) SD OPER	Total	\$303.94	\$0.00	\$0.00	-\$3.03	\$300.91	\$380.51
S200_O_NR	200 - CUBA(OUT) SD OPER	2020	\$131.61	\$0.00	\$0.00	-\$1.31	\$130.30	
S200_O_NR	200 - CUBA(OUT) SD OPER	2019	\$73.55	\$0.00	\$0.00	-\$0.73	\$72.82	
S200_O_NR	200 - CUBA(OUT) SD OPER	2018	\$34.80	\$0.00	\$0.00	-\$0.35	\$34.45	
S200_O_NR	200 - CUBA(OUT) SD OPER	2017	\$24.35	\$0.00	\$0.00	-\$0.24	\$24.11	
S200_O_NR	200 - CUBA(OUT) SD OPER	2016	\$19.82	\$0.00	\$0.00	-\$0.20	\$19.62	
S200_O_NR	200 - CUBA(OUT) SD OPER	2015	\$19.81	\$0.00	\$0.00	-\$0.20	\$19.61	
S200_O_R	200 - CUBA(OUT) SD OPER	Total	\$80.40	\$0.00	\$0.00	-\$0.80	\$79.60	
S200_O_R	200 - CUBA(OUT) SD OPER	2020	\$41.70	\$0.00	\$0.00	-\$0.42	\$41.28	
S200_O_R	200 - CUBA(OUT) SD OPER	2019	\$23.79	\$0.00	\$0.00	-\$0.23	\$23.56	
S200_O_R	200 - CUBA(OUT) SD OPER	2018	\$14.91	\$0.00	\$0.00	-\$0.15	\$14.76	
S200_T_NR	CUBA SCHOOL TECH	Total	\$810.46	\$0.00	\$0.00	-\$8.11	\$802.35	\$1,424.39
S200_T_NR	CUBA SCHOOL TECH	2020	\$810.46	\$0.00	\$0.00	-\$8.11	\$802.35	
S200_T_R	CUBA SCHOOL TECH	Total	\$628.32	\$0.00	\$0.00	-\$6.28	\$622.04	
S200_T_R	CUBA SCHOOL TECH	2020	\$456.93	\$0.00	\$0.00	-\$4.57	\$452.36	
S200_T_R	CUBA SCHOOL TECH	2018	\$171.39	\$0.00	\$0.00	-\$1.71	\$169.68	



S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$24.42	\$0.00	\$0.00	-\$0.24	\$24.18	\$25.09
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2020	\$24.42	\$0.00	\$0.00	-\$0.24	\$24.18	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$0.92	\$0.00	\$0.00	-\$0.01	\$0.91	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2020	\$0.92	\$0.00	\$0.00	-\$0.01	\$0.91	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$6.31	\$0.00	\$0.00	-\$0.06	\$6.25	\$6.49
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2020	\$6.31	\$0.00	\$0.00	-\$0.06	\$6.25	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$0.24	\$0.00	\$0.00	\$0.00	\$0.24	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	2020	\$0.24	\$0.00	\$0.00	\$0.00	\$0.24	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$1.58	\$0.00	\$0.00	-\$0.02	\$1.56	\$1.58
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2020	\$1.58	\$0.00	\$0.00	-\$0.02	\$1.56	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2020	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$4.37	\$0.00	\$0.00	-\$0.04	\$4.33	\$4.49
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2020	\$4.37	\$0.00	\$0.00	-\$0.04	\$4.33	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$0.16	\$0.00	\$0.00	\$0.00	\$0.16	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2020	\$0.16	\$0.00	\$0.00	\$0.00	\$0.16	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$2,830.77	\$0.00	\$0.00	-\$28.30	\$2,802.47	\$3,927.43
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$1,110.13	\$0.00	\$0.00	-\$11.10	\$1,099.03	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2019	\$506.41	\$0.00	\$0.00	-\$5.06	\$501.35	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2018	\$336.79	\$0.00	\$0.00	-\$3.37	\$333.42	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2017	\$253.30	\$0.00	\$0.00	-\$2.53	\$250.77	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2016	\$145.98	\$0.00	\$0.00	-\$1.46	\$144.52	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2015	\$144.66	\$0.00	\$0.00	-\$1.45	\$143.21	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2014	\$145.48	\$0.00	\$0.00	-\$1.45	\$144.03	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2013	\$149.11	\$0.00	\$0.00	-\$1.49	\$147.62	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2012	\$38.91	\$0.00	\$0.00	-\$0.39	\$38.52	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$1,136.33	\$0.00	\$0.00	-\$11.37	\$1,124.96	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$1,108.05	\$0.00	\$0.00	-\$11.09	\$1,096.96	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2019	\$28.28	\$0.00	\$0.00	-\$0.28	\$28.00	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	Total	\$708.61	\$0.00	\$0.00	-\$7.09	\$701.52	\$992.44
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2020	\$287.08	\$0.00	\$0.00	-\$2.88	\$284.20	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2019	\$131.02	\$0.00	\$0.00	-\$1.31	\$129.71	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2018	\$74.42	\$0.00	\$0.00	-\$0.74	\$73.68	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2017	\$51.29	\$0.00	\$0.00	-\$0.51	\$50.78	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2016	\$32.96	\$0.00	\$0.00	-\$0.33	\$32.63	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2015	\$32.96	\$0.00	\$0.00	-\$0.33	\$32.63	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2014	\$32.96	\$0.00	\$0.00	-\$0.33	\$32.63	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2013	\$32.96	\$0.00	\$0.00	-\$0.33	\$32.63	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2012	\$32.96	\$0.00	\$0.00	-\$0.33	\$32.63	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	Total	\$293.86	\$0.00	\$0.00	-\$2.94	\$290.92	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2020	\$286.54	\$0.00	\$0.00	-\$2.87	\$283.67	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2019	\$7.32	\$0.00	\$0.00	-\$0.07	\$7.25	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	Total	\$175.57	\$0.00	\$0.00	-\$1.74	\$173.83	\$201.02
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2020	\$71.77	\$0.00	\$0.00	-\$0.71	\$71.06	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2019	\$31.19	\$0.00	\$0.00	-\$0.31	\$30.88	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2018	\$18.59	\$0.00	\$0.00	-\$0.19	\$18.40	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2017	\$12.82	\$0.00	\$0.00	-\$0.13	\$12.69	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2016	\$8.24	\$0.00	\$0.00	-\$0.08	\$8.16	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2015	\$8.24	\$0.00	\$0.00	-\$0.08	\$8.16	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2014	\$8.24	\$0.00	\$0.00	-\$0.08	\$8.16	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2013	\$8.24	\$0.00	\$0.00	-\$0.08	\$8.16	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2012	\$8.24	\$0.00	\$0.00	-\$0.08	\$8.16	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	Total	\$27.47	\$0.00	\$0.00	-\$0.28	\$27.19	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2020	\$26.79	\$0.00	\$0.00	-\$0.27	\$26.52	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2019	\$0.68	\$0.00	\$0.00	-\$0.01	\$0.67	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	Total	\$503.97	\$0.00	\$0.00	-\$5.04	\$498.93	\$700.40
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2020	\$198.80	\$0.00	\$0.00	-\$1.99	\$196.81	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2019	\$90.73	\$0.00	\$0.00	-\$0.91	\$89.82	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2018	\$60.22	\$0.00	\$0.00	-\$0.60	\$59.62	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2017	\$47.31	\$0.00	\$0.00	-\$0.47	\$46.84	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2012	\$106.91	\$0.00	\$0.00	-\$1.07	\$105.84	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	Total	\$203.50	\$0.00	\$0.00	-\$2.03	\$201.47	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2020	\$198.43	\$0.00	\$0.00	-\$1.98	\$196.45	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2019	\$5.07	\$0.00	\$0.00	-\$0.05	\$5.02	



S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	Total	\$1.35	\$0.00	\$0.00	-\$0.02	\$1.33	\$63.96
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2020	\$0.55	\$0.00	\$0.00	-\$0.01	\$0.54	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2019	\$0.80	\$0.00	\$0.00	-\$0.01	\$0.79	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	Total	\$63.26	\$0.00	\$0.00	-\$0.63	\$62.63	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2020	\$63.26	\$0.00	\$0.00	-\$0.63	\$62.63	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	Total	\$0.35	\$0.00	\$0.00	\$0.00	\$0.35	\$16.55
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2020	\$0.14	\$0.00	\$0.00	\$0.00	\$0.14	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2019	\$0.21	\$0.00	\$0.00	\$0.00	\$0.21	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	Total	\$16.36	\$0.00	\$0.00	-\$0.16	\$16.20	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2020	\$16.36	\$0.00	\$0.00	-\$0.16	\$16.20	
S31S_O_NR	31S - SAN YSIDRO SD OPER	Total	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09	\$1.60
S31S_O_NR	31S - SAN YSIDRO SD OPER	2020	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04	
S31S_O_NR	31S - SAN YSIDRO SD OPER	2019	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	
S31S_O_R	31S - SAN YSIDRO SD OPER	Total	\$1.53	\$0.00	\$0.00	-\$0.02	\$1.51	
S31S_O_R	31S - SAN YSIDRO SD OPER	2020	\$1.53	\$0.00	\$0.00	-\$0.02	\$1.51	
S31S_T_NR	31S - SAN YSIDRO SD TECH	Total	\$0.24	\$0.00	\$0.00	\$0.00	\$0.24	\$11.46
S31S_T_NR	31S - SAN YSIDRO SD TECH	2020	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10	
S31S_T_NR	31S - SAN YSIDRO SD TECH	2019	\$0.14	\$0.00	\$0.00	\$0.00	\$0.14	
S31S_T_R	31S - SAN YSIDRO SD TECH	Total	\$11.33	\$0.00	\$0.00	-\$0.11	\$11.22	
S31S_T_R	31S - SAN YSIDRO SD TECH	2020	\$11.33	\$0.00	\$0.00	-\$0.11	\$11.22	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$27,712.86	\$0.00	\$0.00	-\$277.13	\$27,435.73	\$72,120.11
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$23,144.03	\$0.00	\$0.00	-\$231.44	\$22,912.59	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$2,762.83	\$0.00	\$0.00	-\$27.63	\$2,735.20	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$624.86	\$0.00	\$0.00	-\$6.24	\$618.62	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$218.51	\$0.00	\$0.00	-\$2.19	\$216.32	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$164.67	\$0.00	\$0.00	-\$1.65	\$163.02	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2015	\$53.08	\$0.00	\$0.00	-\$0.53	\$52.55	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2014	\$30.42	\$0.00	\$0.00	-\$0.30	\$30.12	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2013	\$48.00	\$0.00	\$0.00	-\$0.48	\$47.52	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2012	\$582.77	\$0.00	\$0.00	-\$5.83	\$576.94	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2011	\$83.69	\$0.00	\$0.00	-\$0.84	\$82.85	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$45,135.74	\$0.00	\$0.00	-\$451.36	\$44,684.38	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$31,874.59	\$0.00	\$0.00	-\$318.74	\$31,555.85	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$7,977.32	\$0.00	\$0.00	-\$79.78	\$7,897.54	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$5,240.17	\$0.00	\$0.00	-\$52.40	\$5,187.77	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$43.66	\$0.00	\$0.00	-\$0.44	\$43.22	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$5,701.03	\$0.00	\$0.00	-\$57.02	\$5,644.01	\$16,033.30
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$4,634.75	\$0.00	\$0.00	-\$46.35	\$4,588.40	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$646.80	\$0.00	\$0.00	-\$6.47	\$640.33	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$146.27	\$0.00	\$0.00	-\$1.47	\$144.80	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$51.17	\$0.00	\$0.00	-\$0.51	\$50.66	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$38.56	\$0.00	\$0.00	-\$0.39	\$38.17	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2015	\$12.43	\$0.00	\$0.00	-\$0.12	\$12.31	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2014	\$7.13	\$0.00	\$0.00	-\$0.07	\$7.06	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2013	\$11.25	\$0.00	\$0.00	-\$0.11	\$11.14	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2012	\$136.51	\$0.00	\$0.00	-\$1.37	\$135.14	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2011	\$16.16	\$0.00	\$0.00	-\$0.16	\$16.00	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$10,494.23	\$0.00	\$0.00	-\$104.94	\$10,389.29	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$7,389.80	\$0.00	\$0.00	-\$73.90	\$7,315.90	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$1,867.57	\$0.00	\$0.00	-\$18.67	\$1,848.90	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$1,226.63	\$0.00	\$0.00	-\$12.27	\$1,214.36	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$10.23	\$0.00	\$0.00	-\$0.10	\$10.13	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	Total	\$1,407.82	\$0.00	\$0.00	-\$14.10	\$1,393.72	\$2,777.87
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2020	\$1,158.69	\$0.00	\$0.00	-\$11.59	\$1,147.10	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2019	\$161.70	\$0.00	\$0.00	-\$1.62	\$160.08	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2018	\$36.57	\$0.00	\$0.00	-\$0.37	\$36.20	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2017	\$12.79	\$0.00	\$0.00	-\$0.13	\$12.66	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2016	\$8.83	\$0.00	\$0.00	-\$0.09	\$8.74	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2015	\$2.59	\$0.00	\$0.00	-\$0.03	\$2.56	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2014	\$1.35	\$0.00	\$0.00	-\$0.01	\$1.34	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2013	\$1.89	\$0.00	\$0.00	-\$0.02	\$1.87	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2012	\$20.82	\$0.00	\$0.00	-\$0.21	\$20.61	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2011	\$2.59	\$0.00	\$0.00	-\$0.03	\$2.56	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	Total	\$1,398.13	\$0.00	\$0.00	-\$13.98	\$1,384.15	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2020	\$984.32	\$0.00	\$0.00	-\$9.85	\$974.47	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2019	\$249.32	\$0.00	\$0.00	-\$2.49	\$246.83	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2018	\$163.14	\$0.00	\$0.00	-\$1.63	\$161.51	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2017	\$1.35	\$0.00	\$0.00	-\$0.01	\$1.34	



S94O_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	Total	\$2,128.38	\$0.00	\$0.00	-\$21.27	\$2,107.11	\$4,726.92
S94O_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2020	\$1,170.57	\$0.00	\$0.00	-\$11.71	\$1,158.86	
S94O_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2019	\$592.44	\$0.00	\$0.00	-\$5.92	\$586.52	
S94O_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2018	\$171.48	\$0.00	\$0.00	-\$1.71	\$169.77	
S94O_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2017	\$59.35	\$0.00	\$0.00	-\$0.59	\$58.76	
S94O_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2016	\$57.41	\$0.00	\$0.00	-\$0.57	\$56.84	
S94O_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2015	\$34.61	\$0.00	\$0.00	-\$0.35	\$34.26	
S94O_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2014	\$18.25	\$0.00	\$0.00	-\$0.18	\$18.07	
S94O_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2013	\$10.32	\$0.00	\$0.00	-\$0.10	\$10.22	
S94O_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2012	\$10.75	\$0.00	\$0.00	-\$0.11	\$10.64	
S94O_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2011	\$3.20	\$0.00	\$0.00	-\$0.03	\$3.17	
S94O_D_R	940 - RIO RANCHO(OUT) SD DEBT S	Total	\$2,646.27	\$0.00	\$0.00	-\$26.46	\$2,619.81	
S94O_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2020	\$1,241.04	\$0.00	\$0.00	-\$12.41	\$1,228.63	
S94O_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2019	\$385.60	\$0.00	\$0.00	-\$3.86	\$381.74	
S94O_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2018	\$374.11	\$0.00	\$0.00	-\$3.74	\$370.37	
S94O_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2017	\$199.52	\$0.00	\$0.00	-\$2.00	\$197.52	
S94O_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2016	\$192.40	\$0.00	\$0.00	-\$1.92	\$190.48	
S94O_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2015	\$192.40	\$0.00	\$0.00	-\$1.92	\$190.48	
S94O_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2014	\$61.20	\$0.00	\$0.00	-\$0.61	\$60.59	
S94O_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	Total	\$458.55	\$0.00	\$0.00	-\$4.58	\$453.97	\$1,064.54
S94O_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2020	\$234.41	\$0.00	\$0.00	-\$2.34	\$232.07	
S94O_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2019	\$138.70	\$0.00	\$0.00	-\$1.39	\$137.31	
S94O_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2018	\$40.14	\$0.00	\$0.00	-\$0.40	\$39.74	
S94O_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2017	\$13.90	\$0.00	\$0.00	-\$0.14	\$13.76	
S94O_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2016	\$13.45	\$0.00	\$0.00	-\$0.13	\$13.32	
S94O_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2015	\$8.11	\$0.00	\$0.00	-\$0.08	\$8.03	
S94O_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2014	\$4.28	\$0.00	\$0.00	-\$0.04	\$4.24	
S94O_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2013	\$2.42	\$0.00	\$0.00	-\$0.02	\$2.40	
S94O_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2012	\$2.52	\$0.00	\$0.00	-\$0.03	\$2.49	
S94O_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2011	\$0.62	\$0.00	\$0.00	-\$0.01	\$0.61	
S94O_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	Total	\$616.75	\$0.00	\$0.00	-\$6.18	\$610.57	
S94O_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2020	\$287.72	\$0.00	\$0.00	-\$2.88	\$284.84	
S94O_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2019	\$90.27	\$0.00	\$0.00	-\$0.91	\$89.36	
S94O_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2018	\$87.57	\$0.00	\$0.00	-\$0.88	\$86.69	
S94O_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2017	\$46.73	\$0.00	\$0.00	-\$0.47	\$46.26	
S94O_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2016	\$45.06	\$0.00	\$0.00	-\$0.45	\$44.61	
S94O_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2015	\$45.06	\$0.00	\$0.00	-\$0.45	\$44.61	
S94O_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2014	\$14.34	\$0.00	\$0.00	-\$0.14	\$14.20	
S94O_O_NR	940 - RIO RANCHO(OUT) SD OPER	Total	\$113.25	\$0.00	\$0.00	-\$1.13	\$112.12	\$193.18
S94O_O_NR	940 - RIO RANCHO(OUT) SD OPER	2020	\$58.60	\$0.00	\$0.00	-\$0.59	\$58.01	
S94O_O_NR	940 - RIO RANCHO(OUT) SD OPER	2019	\$34.67	\$0.00	\$0.00	-\$0.35	\$34.32	
S94O_O_NR	940 - RIO RANCHO(OUT) SD OPER	2018	\$10.03	\$0.00	\$0.00	-\$0.10	\$9.93	
S94O_O_NR	940 - RIO RANCHO(OUT) SD OPER	2017	\$3.48	\$0.00	\$0.00	-\$0.03	\$3.45	
S94O_O_NR	940 - RIO RANCHO(OUT) SD OPER	2016	\$3.08	\$0.00	\$0.00	-\$0.03	\$3.05	
S94O_O_NR	940 - RIO RANCHO(OUT) SD OPER	2015	\$1.69	\$0.00	\$0.00	-\$0.02	\$1.67	
S94O_O_NR	940 - RIO RANCHO(OUT) SD OPER	2014	\$0.81	\$0.00	\$0.00	-\$0.01	\$0.80	
S94O_O_NR	940 - RIO RANCHO(OUT) SD OPER	2013	\$0.41	\$0.00	\$0.00	\$0.00	\$0.41	
S94O_O_NR	940 - RIO RANCHO(OUT) SD OPER	2012	\$0.38	\$0.00	\$0.00	\$0.00	\$0.38	
S94O_O_NR	940 - RIO RANCHO(OUT) SD OPER	2011	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10	
S94O_O_R	940 - RIO RANCHO(OUT) SD OPER	Total	\$81.89	\$0.00	\$0.00	-\$0.83	\$81.06	
S94O_O_R	940 - RIO RANCHO(OUT) SD OPER	2020	\$38.33	\$0.00	\$0.00	-\$0.39	\$37.94	
S94O_O_R	940 - RIO RANCHO(OUT) SD OPER	2019	\$12.06	\$0.00	\$0.00	-\$0.12	\$11.94	
S94O_O_R	940 - RIO RANCHO(OUT) SD OPER	2018	\$11.65	\$0.00	\$0.00	-\$0.12	\$11.53	
S94O_O_R	940 - RIO RANCHO(OUT) SD OPER	2017	\$6.17	\$0.00	\$0.00	-\$0.06	\$6.11	
S94O_O_R	940 - RIO RANCHO(OUT) SD OPER	2016	\$5.93	\$0.00	\$0.00	-\$0.06	\$5.87	
S94O_O_R	940 - RIO RANCHO(OUT) SD OPER	2015	\$5.90	\$0.00	\$0.00	-\$0.06	\$5.84	
S94O_O_R	940 - RIO RANCHO(OUT) SD OPER	2014	\$1.85	\$0.00	\$0.00	-\$0.02	\$1.83	



STATE_D	STATE DEBT SERVICE	Total	\$21,059.27	\$0.00	\$0.00	-\$210.62	\$20,848.65	\$20,848.65
STATE_D	STATE DEBT SERVICE	2020	\$14,993.41	\$0.00	\$0.00	-\$149.95	\$14,843.46	
STATE_D	STATE DEBT SERVICE	2019	\$3,502.40	\$0.00	\$0.00	-\$35.04	\$3,467.36	
STATE_D	STATE DEBT SERVICE	2018	\$1,810.71	\$0.00	\$0.00	-\$18.12	\$1,792.59	
STATE_D	STATE DEBT SERVICE	2017	\$236.84	\$0.00	\$0.00	-\$2.36	\$234.48	
STATE_D	STATE DEBT SERVICE	2016	\$144.58	\$0.00	\$0.00	-\$1.44	\$143.14	
STATE_D	STATE DEBT SERVICE	2015	\$124.97	\$0.00	\$0.00	-\$1.25	\$123.72	
STATE_D	STATE DEBT SERVICE	2014	\$57.18	\$0.00	\$0.00	-\$0.57	\$56.61	
STATE_D	STATE DEBT SERVICE	2013	\$55.62	\$0.00	\$0.00	-\$0.56	\$55.06	
STATE_D	STATE DEBT SERVICE	2012	\$115.24	\$0.00	\$0.00	-\$1.15	\$114.09	
STATE_D	STATE DEBT SERVICE	2011	\$18.32	\$0.00	\$0.00	-\$0.18	\$18.14	
STATEPTD	STATEPTD	Total	\$0.00	\$15,820.22	\$3,068.98	\$0.00	\$18,889.20	\$18,889.20
STATEPTD	STATEPTD	2020	\$0.00	\$773.33	\$596.14	\$0.00	\$1,369.47	
STATEPTD	STATEPTD	2019	\$0.00	\$2,928.05	\$885.18	\$0.00	\$3,813.23	
STATEPTD	STATEPTD	2018	\$0.00	\$6,119.62	\$1,019.57	\$0.00	\$7,139.19	
STATEPTD	STATEPTD	2017	\$0.00	\$1,649.94	\$195.97	\$0.00	\$1,845.91	
STATEPTD	STATEPTD INTEREST & PENALTY	2016	\$0.00	\$1,512.38	\$140.68	\$0.00	\$1,653.06	
STATEPTD	STATEPTD	2015	\$0.00	\$1,441.62	\$109.84	\$0.00	\$1,551.46	
STATEPTD	INTEREST & PENALTY	2014	\$0.00	\$199.46	\$10.92	\$0.00	\$210.38	
STATEPTD	STATE	2013	\$0.00	\$275.06	\$15.34	\$0.00	\$290.40	
STATEPTD	STATE PENALTY & INTEREST	2012	\$0.00	\$460.87	\$16.72	\$0.00	\$477.59	
STATEPTD	STATE PENALTY & INTEREST	2011	\$0.00	\$459.89	\$78.62	\$0.00	\$538.51	
W88	CABEZON W88	Total	\$452.87	\$0.00	\$0.00	-\$9.06	\$443.81	\$5,349.19 Debt
W88	CABEZON W88	2020	\$452.87	\$0.00	\$0.00	-\$9.06	\$443.81	
W88-B	CABEZON W88	Total	\$260.85	\$0.00	\$0.00	-\$5.22	\$255.63	\$1,287.75 Operation
W88-B	CABEZON W88	2020	\$260.85	\$0.00	\$0.00	-\$5.22	\$255.63	
W89	CABEZON W89	Total	\$4,169.32	\$0.00	\$0.00	-\$83.39	\$4,085.93	
W89	CABEZON W89	2020	\$4,169.32	\$0.00	\$0.00	-\$83.39	\$4,085.93	
W89-B	CABEZON W89	Total	\$645.47	\$0.00	\$0.00	-\$12.91	\$632.56	
W89-B	CABEZON W89	2020	\$645.47	\$0.00	\$0.00	-\$12.91	\$632.56	
W90	CABEZON W90	Total	\$97.42	\$0.00	\$0.00	-\$1.95	\$95.47	
W90	CABEZON W90	2020	\$97.42	\$0.00	\$0.00	-\$1.95	\$95.47	
W90-B	CABEZON W90	Total	\$32.67	\$0.00	\$0.00	-\$0.65	\$32.02	
W90-B	CABEZON W90	2020	\$32.67	\$0.00	\$0.00	-\$0.65	\$32.02	
W92	CABEZON W92	Total	\$738.76	\$0.00	\$0.00	-\$14.78	\$723.98	
W92	CABEZON W92	2020	\$738.76	\$0.00	\$0.00	-\$14.78	\$723.98	
W92-B	CABEZON W92	Total	\$375.04	\$0.00	\$0.00	-\$7.50	\$367.54	
W92-B	CABEZON W92	2020	\$375.04	\$0.00	\$0.00	-\$7.50	\$367.54	