

# MONTHLY DISTRIBUTION REPORT

**AUGUST 2021 DISTRIBUTION**

Tax Fund Id	Fund Name	Tax Yea	Tax	Interest	Penalty	Fee	Tax Abatement	Total
	Total For Year	2020	\$300,503.19	\$15,414.42	\$11,995.08	-\$2,793.34	-\$426.88	\$324,692.47
	Total For Year	2019	\$62,730.22	\$11,256.48	\$3,080.19	-\$585.24	-\$363.78	\$76,117.87
	Total For Year	2018	\$15,184.65	\$4,375.38	\$696.92	-\$136.64	-\$391.22	\$19,729.09
	Total For Year	2017	\$6,834.65	\$2,605.84	\$333.48	-\$59.86	-\$374.32	\$9,339.79
	Total For Year	2016	\$6,248.68	\$3,074.63	\$301.68	-\$53.77	-\$375.26	\$9,195.96
	Total For Year	2015	\$4,277.73	\$2,953.86	\$284.02	-\$36.21	-\$368.32	\$7,111.08
	Total For Year	2014	\$6,180.44	\$4,144.10	\$269.92	-\$54.04	-\$356.54	\$10,183.88
	Total For Year	2013	\$3,955.80	\$3,305.60	\$187.27	-\$35.98	-\$66.26	\$7,346.43
	Total For Year	2012	\$5,966.68	\$3,528.88	\$157.63	-\$54.04	-\$64.92	\$9,534.23
	Total For Year	2011	\$3,415.29	\$3,809.39	\$209.07	-\$30.90	-\$48.88	\$7,353.97
	<b>Grand Total</b>		<b>\$415,297.33</b>	<b>\$54,468.58</b>	<b>\$17,515.26</b>	<b>-\$3,840.02</b>	<b>-\$2,836.38</b>	<b>\$480,604.77</b>

1_D_NR	CNM-DEBT	Total	\$3,344.94	\$0.00	\$0.00	\$0.00	-\$48.80	\$3,296.14
1_D_NR	CNM-DEBT	2020	\$2,227.40	\$0.00	\$0.00	\$0.00	-\$7.67	\$2,219.73
1_D_NR	CNM-DEBT	2019	\$389.80	\$0.00	\$0.00	\$0.00	-\$7.67	\$382.13
1_D_NR	CNM-DEBT	2018	\$192.74	\$0.00	\$0.00	\$0.00	-\$7.67	\$185.07
1_D_NR	CNM-DEBT	2017	\$126.70	\$0.00	\$0.00	\$0.00	-\$7.67	\$119.03
1_D_NR	CNM-DEBT	2016	\$132.20	\$0.00	\$0.00	\$0.00	-\$7.67	\$124.53
1_D_NR	CNM-DEBT	2015	\$47.98	\$0.00	\$0.00	\$0.00	-\$4.22	\$43.76
1_D_NR	CNM-DEBT	2014	\$64.02	\$0.00	\$0.00	\$0.00	-\$4.22	\$59.80
1_D_NR	CNM-DEBT	2013	\$45.70	\$0.00	\$0.00	\$0.00	-\$0.68	\$45.02
1_D_NR	CNM-DEBT	2012	\$75.01	\$0.00	\$0.00	\$0.00	-\$0.68	\$74.33
1_D_NR	CNM-DEBT	2011	\$43.39	\$0.00	\$0.00	\$0.00	-\$0.65	\$42.74

\$8,025.17

1_D_R	CNM-DEBT	Total	\$4,729.03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,729.03
1_D_R	CNM-DEBT	2020	\$4,010.28	\$0.00	\$0.00	\$0.00	\$0.00	\$4,010.28
1_D_R	CNM-DEBT	2019	\$605.57	\$0.00	\$0.00	\$0.00	\$0.00	\$605.57
1_D_R	CNM-DEBT	2018	\$102.68	\$0.00	\$0.00	\$0.00	\$0.00	\$102.68
1_D_R	CNM-DEBT	2015	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
1_D_R	CNM-DEBT	2014	\$6.25	\$0.00	\$0.00	\$0.00	\$0.00	\$6.25
1_D_R	CNM-DEBT	2012	\$3.25	\$0.00	\$0.00	\$0.00	\$0.00	\$3.25

1_O_NR	CNM-OPER	Total	\$10,712.41	\$0.00	\$0.00	\$0.00	-\$172.11	\$10,540.30
1_O_NR	CNM-OPER	2020	\$6,682.22	\$0.00	\$0.00	\$0.00	-\$23.02	\$6,659.20
1_O_NR	CNM-OPER	2019	\$1,169.38	\$0.00	\$0.00	\$0.00	-\$23.02	\$1,146.36
1_O_NR	CNM-OPER	2018	\$578.21	\$0.00	\$0.00	\$0.00	-\$23.02	\$555.19
1_O_NR	CNM-OPER	2017	\$380.08	\$0.00	\$0.00	\$0.00	-\$23.02	\$357.06
1_O_NR	CNM-OPER	2016	\$396.58	\$0.00	\$0.00	\$0.00	-\$23.02	\$373.56
1_O_NR	CNM-OPER	2015	\$261.69	\$0.00	\$0.00	\$0.00	-\$23.02	\$238.67
1_O_NR	CNM-OPER	2014	\$349.18	\$0.00	\$0.00	\$0.00	-\$23.02	\$326.16
1_O_NR	CNM-OPER	2013	\$249.27	\$0.00	\$0.00	\$0.00	-\$3.70	\$245.57
1_O_NR	CNM-OPER	2012	\$409.11	\$0.00	\$0.00	\$0.00	-\$3.70	\$405.41
1_O_NR	CNM-OPER	2011	\$236.69	\$0.00	\$0.00	\$0.00	-\$3.57	\$233.12

\$23,908.07

1_O_R	CNM-OPER	Total	\$13,367.77	\$0.00	\$0.00	\$0.00	\$0.00	\$13,367.77
1_O_R	CNM-OPER	2020	\$11,317.02	\$0.00	\$0.00	\$0.00	\$0.00	\$11,317.02
1_O_R	CNM-OPER	2019	\$1,709.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,709.53
1_O_R	CNM-OPER	2018	\$287.40	\$0.00	\$0.00	\$0.00	\$0.00	\$287.40
1_O_R	CNM-OPER	2015	\$5.17	\$0.00	\$0.00	\$0.00	\$0.00	\$5.17
1_O_R	CNM-OPER	2014	\$32.12	\$0.00	\$0.00	\$0.00	\$0.00	\$32.12
1_O_R	CNM-OPER	2012	\$16.53	\$0.00	\$0.00	\$0.00	\$0.00	\$16.53

2_NR	MRGCD	Total	\$1,976.48	\$0.00	\$0.00	-\$16.41	-\$336.30	\$1,623.77
2_NR	MRGCD	2020	\$1,043.88	\$0.00	\$0.00	-\$9.96	-\$48.61	\$985.31
2_NR	MRGCD	2019	\$845.50	\$0.00	\$0.00	-\$7.97	-\$48.61	\$788.92
2_NR	MRGCD	2018	\$78.99	\$0.00	\$0.00	-\$0.30	-\$48.60	\$30.09
2_NR	MRGCD	2017	\$0.00	\$0.00	\$0.00	\$0.46	-\$46.29	-\$45.83
2_NR	MRGCD	2016	\$0.00	\$0.00	\$0.00	\$0.44	-\$44.09	-\$43.65
2_NR	MRGCD	2015	\$0.00	\$0.00	\$0.00	\$0.42	-\$41.98	-\$41.56
2_NR	MRGCD	2014	\$8.11	\$0.00	\$0.00	\$0.32	-\$39.98	-\$31.55
2_NR	MRGCD	2013	\$0.00	\$0.00	\$0.00	\$0.06	-\$6.12	-\$6.06
2_NR	MRGCD	2012	\$0.00	\$0.00	\$0.00	\$0.06	-\$6.12	-\$6.06
2_NR	MRGCD	2011	\$0.00	\$0.00	\$0.00	\$0.06	-\$5.90	-\$5.84

\$6,952.62

2_R	MRGCD	Total	\$5,382.68	\$0.00	\$0.00	-\$53.83	\$0.00	\$5,328.85
2_R	MRGCD	2020	\$4,512.90	\$0.00	\$0.00	-\$45.13	\$0.00	\$4,467.77
2_R	MRGCD	2019	\$596.04	\$0.00	\$0.00	-\$5.96	\$0.00	\$590.08
2_R	MRGCD	2018	\$273.74	\$0.00	\$0.00	-\$2.74	\$0.00	\$271.00

4_D1_CNTY	SSCAFCA DEBT1 CNTY	Total	\$10,672.41	\$0.00	\$0.00	-\$106.01	-\$71.23	\$10,495.17	\$10,550.14
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2020	\$8,097.00	\$0.00	\$0.00	-\$80.89	-\$9.57	\$8,006.54	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2019	\$1,253.53	\$0.00	\$0.00	-\$12.44	-\$9.56	\$1,231.53	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2018	\$366.91	\$0.00	\$0.00	-\$3.58	-\$9.53	\$353.80	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2017	\$157.35	\$0.00	\$0.00	-\$1.48	-\$9.53	\$146.34	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2016	\$165.10	\$0.00	\$0.00	-\$1.55	-\$9.58	\$153.97	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2015	\$111.23	\$0.00	\$0.00	-\$1.01	-\$9.58	\$100.64	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2014	\$159.44	\$0.00	\$0.00	-\$1.50	-\$9.58	\$148.36	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2013	\$103.70	\$0.00	\$0.00	-\$1.01	-\$1.54	\$101.15	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2012	\$177.43	\$0.00	\$0.00	-\$1.75	-\$1.54	\$174.14	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2011	\$80.72	\$0.00	\$0.00	-\$0.80	-\$1.22	\$78.70	
4_D2_2AC	SSCAFCA DEBT2 2AC	Total	\$55.53	\$0.00	\$0.00	-\$0.56	\$0.00	\$54.97	
4_D2_2AC	SSCAFCA DEBT2 2AC	2020	\$55.53	\$0.00	\$0.00	-\$0.56	\$0.00	\$54.97	

4_NR	SSCAFCA	Total	\$2,807.71	\$0.00	\$0.00	-\$27.62	-\$46.70	\$2,733.39	\$6,725.08
4_NR	SSCAFCA	2020	\$1,689.22	\$0.00	\$0.00	-\$16.84	-\$5.48	\$1,666.90	
4_NR	SSCAFCA	2019	\$322.74	\$0.00	\$0.00	-\$3.16	-\$6.35	\$313.23	
4_NR	SSCAFCA	2018	\$159.60	\$0.00	\$0.00	-\$1.53	-\$6.35	\$151.72	
4_NR	SSCAFCA	2017	\$104.90	\$0.00	\$0.00	-\$0.98	-\$6.35	\$97.57	
4_NR	SSCAFCA	2016	\$109.45	\$0.00	\$0.00	-\$1.04	-\$6.35	\$102.06	
4_NR	SSCAFCA	2015	\$72.23	\$0.00	\$0.00	-\$0.66	-\$6.35	\$65.22	
4_NR	SSCAFCA	2014	\$96.38	\$0.00	\$0.00	-\$0.91	-\$6.35	\$89.12	
4_NR	SSCAFCA	2013	\$68.80	\$0.00	\$0.00	-\$0.68	-\$1.02	\$67.10	
4_NR	SSCAFCA	2012	\$112.91	\$0.00	\$0.00	-\$1.12	-\$1.02	\$110.77	
4_NR	SSCAFCA	2011	\$71.48	\$0.00	\$0.00	-\$0.70	-\$1.08	\$69.70	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	Total	\$36.52	\$0.00	\$0.00	-\$0.37	\$0.00	\$36.15	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2020	\$36.52	\$0.00	\$0.00	-\$0.37	\$0.00	\$36.15	
4_R	SSCAFCA	Total	\$3,995.51	\$0.00	\$0.00	-\$39.97	\$0.00	\$3,955.54	
4_R	SSCAFCA	2020	\$3,384.41	\$0.00	\$0.00	-\$33.85	\$0.00	\$3,350.56	
4_R	SSCAFCA	2019	\$510.26	\$0.00	\$0.00	-\$5.11	\$0.00	\$505.15	
4_R	SSCAFCA	2018	\$85.02	\$0.00	\$0.00	-\$0.85	\$0.00	\$84.17	
4_R	SSCAFCA	2015	\$1.51	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.49	
4_R	SSCAFCA	2014	\$9.41	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.32	
4_R	SSCAFCA	2012	\$4.90	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.85	

5_NR	CUBA SOIL & WATER CONSERVANCY DI	Total	\$488.40	\$0.00	\$0.00	-\$4.76	-\$8.22	\$475.42	\$1,046.99
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2020	\$119.29	\$0.00	\$0.00	-\$1.17	-\$2.65	\$115.47	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2019	\$264.55	\$0.00	\$0.00	-\$2.64	-\$0.55	\$261.36	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2018	\$13.68	\$0.00	\$0.00	-\$0.12	-\$1.68	\$11.88	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2017	\$20.70	\$0.00	\$0.00	-\$0.19	-\$1.69	\$18.82	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2016	\$12.30	\$0.00	\$0.00	-\$0.11	-\$0.33	\$11.86	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2015	\$12.30	\$0.00	\$0.00	-\$0.11	-\$0.33	\$11.86	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2014	\$25.64	\$0.00	\$0.00	-\$0.24	-\$0.33	\$25.07	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2013	\$12.30	\$0.00	\$0.00	-\$0.11	-\$0.33	\$11.86	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2012	\$3.82	\$0.00	\$0.00	-\$0.03	-\$0.33	\$3.46	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2011	\$3.82	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.78	
5_R	CUBA SOIL & WATER CONSERVANCY DI	Total	\$577.35	\$0.00	\$0.00	-\$5.78	\$0.00	\$571.57	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2020	\$404.37	\$0.00	\$0.00	-\$4.05	\$0.00	\$400.32	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2019	\$74.16	\$0.00	\$0.00	-\$0.74	\$0.00	\$73.42	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2018	\$49.28	\$0.00	\$0.00	-\$0.50	\$0.00	\$48.78	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2017	\$49.54	\$0.00	\$0.00	-\$0.49	\$0.00	\$49.05	

8_NR	HOSPITAL	Total	\$9,747.71	\$0.00	\$0.00	-\$95.95	-\$154.16	\$9,497.60	\$22,140.23
8_NR	UNM HOSPITAL	2020	\$5,302.29	\$0.00	\$0.00	-\$52.85	-\$18.07	\$5,231.37	
8_NR	HOSPITAL	2019	\$1,445.35	\$0.00	\$0.00	-\$14.30	-\$15.63	\$1,415.42	
8_NR	HOSPITAL	2016	\$614.10	\$0.00	\$0.00	-\$5.80	-\$34.03	\$574.27	
8_NR	HOSPITAL	2015	\$423.01	\$0.00	\$0.00	-\$3.89	-\$34.02	\$385.10	
8_NR	HOSPITAL	2014	\$610.22	\$0.00	\$0.00	-\$5.77	-\$34.03	\$570.42	
8_NR	HOSPITAL	2013	\$405.42	\$0.00	\$0.00	-\$3.99	-\$6.66	\$394.77	
8_NR	HOSPITAL	2012	\$595.79	\$0.00	\$0.00	-\$5.89	-\$6.67	\$583.23	
8_NR	HOSPITAL	2011	\$351.53	\$0.00	\$0.00	-\$3.46	-\$5.05	\$343.02	
8_R	UNM HOSPITAL	Total	\$12,770.31	\$0.00	\$0.00	-\$127.68	\$0.00	\$12,642.63	
8_R	UNM HOSPITAL	2020	\$10,290.83	\$0.00	\$0.00	-\$102.91	\$0.00	\$10,187.92	
8_R	HOSPITAL	2019	\$2,173.26	\$0.00	\$0.00	-\$21.72	\$0.00	\$2,151.54	
8_R	HOSPITAL	2016	\$23.40	\$0.00	\$0.00	-\$0.23	\$0.00	\$23.17	
8_R	HOSPITAL	2015	\$43.86	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.42	
8_R	HOSPITAL	2014	\$84.37	\$0.00	\$0.00	-\$0.84	\$0.00	\$83.53	
8_R	HOSPITAL	2013	\$36.10	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.74	
8_R	HOSPITAL	2012	\$61.24	\$0.00	\$0.00	-\$0.61	\$0.00	\$60.63	
8_R	HOSPITAL	2011	\$57.25	\$0.00	\$0.00	-\$0.57	\$0.00	\$56.68	

25 D_ESCAF	ESCAFCA_DEBT	Total	\$1,315.77	\$0.00	\$0.00	-\$13.16	\$0.00	\$1,302.61	\$1,302.61
25_D_ESCAF	ESCAFCA_DEBT	2020	\$1,126.46	\$0.00	\$0.00	-\$11.26	\$0.00	\$1,115.20	
25_D_ESCAF	ESCAFCA_DEBT	2019	\$172.09	\$0.00	\$0.00	-\$1.73	\$0.00	\$170.36	
25_D_ESCAF	ESCAFCA_DEBT	2018	\$3.92	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.88	
25_D_ESCAF	ESCAFCA_DEBT	2014	\$1.35	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.34	
25_D_ESCAF	ESCAFCA_DEBT	2011	\$11.95	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.83	
25 NR	ESCAFCA	Total	\$302.23	\$0.00	\$0.00	-\$3.02	\$0.00	\$299.21	\$424.61
25_NR	ESCAFCA	2020	\$252.22	\$0.00	\$0.00	-\$2.52	\$0.00	\$249.70	
25_NR	ESCAFCA	2019	\$48.98	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.49	
25_NR	ESCAFCA	2014	\$1.03	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.02	
25 R	ESCAFCA	Total	\$126.66	\$0.00	\$0.00	-\$1.26	\$0.00	\$125.40	
25_R	ESCAFCA	2020	\$114.74	\$0.00	\$0.00	-\$1.15	\$0.00	\$113.59	
25_R	ESCAFCA	2019	\$7.39	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.32	
25_R	ESCAFCA	2018	\$1.25	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.24	
25_R	ESCAFCA	2011	\$3.28	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.25	
25L_NR	ESCAFCA_P	Total	\$104.84	\$0.00	\$0.00	-\$1.05	\$0.00	\$103.79	\$1,169.72
25L_NR	ESCAFCA_P	2020	\$60.17	\$0.00	\$0.00	-\$0.60	\$0.00	\$59.57	
25L_NR	ESCAFCA_P	2019	\$44.67	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.22	
25L_R	ESCAFCA_P	Total	\$1,076.70	\$0.00	\$0.00	-\$10.77	\$0.00	\$1,065.93	
25L_R	ESCAFCA_P	2020	\$597.62	\$0.00	\$0.00	-\$5.98	\$0.00	\$591.64	
25L_R	ESCAFCA_P	2019	\$363.97	\$0.00	\$0.00	-\$3.64	\$0.00	\$360.33	
25L_R	ESCAFCA_P	2018	\$115.11	\$0.00	\$0.00	-\$1.15	\$0.00	\$113.96	
951	CATTLE INDEMNITY	Total	\$3.48	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.45	\$3.45
951	CATTLE INDEMNITY	2020	\$3.48	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.45	
954	HORSES, MULES AND ASSES	Total	\$2.07	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.05	\$2.05
954	HORSES, MULES AND ASSES	2020	\$2.07	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.05	
BCO1 D_R	BERN CO DEBT R	Total	\$13.49	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.36	\$13.36
BCO1_D_R	BERN CO DEBT R	2020	\$13.49	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.36	
BCO1 J_R	BERN CO JUDGEMENT	Total	\$0.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.31	\$0.31
BCO1_J_R	BERN CO JUDGEMENT	2020	\$0.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.31	
C1_D_R_2AC	COUNTY DEBT R 2AC	Total	\$25.79	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.53	\$25.53
C1_D_R_2AC	COUNTY DEBT R 2AC	2020	\$25.79	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.53	
C1 O_NR	BERNALILLO MUNICIPAL OPER	Total	\$3,558.03	\$0.00	\$0.00	-\$35.58	\$0.00	\$3,522.45	\$4,738.15
C1_O_NR	BERNALILLO MUNICIPAL OPER	2020	\$3,321.82	\$0.00	\$0.00	-\$33.22	\$0.00	\$3,288.60	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2019	\$321.10	\$0.00	\$0.00	-\$3.21	\$0.00	\$317.89	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2018	-\$93.80	\$0.00	\$0.00	\$0.94	\$0.00	-\$92.86	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2014	\$8.91	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.82	
C1 O_R	BERNALILLO MUNICIPAL OPER	Total	\$1,227.98	\$0.00	\$0.00	-\$12.28	\$0.00	\$1,215.70	
C1_O_R	BERNALILLO MUNICIPAL OPER	2020	\$1,064.88	\$0.00	\$0.00	-\$10.65	\$0.00	\$1,054.23	
C1_O_R	BERNALILLO MUNICIPAL OPER	2019	\$119.38	\$0.00	\$0.00	-\$1.19	\$0.00	\$118.19	
C1_O_R	BERNALILLO MUNICIPAL OPER	2018	\$33.84	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.50	
C1_O_R	BERNALILLO MUNICIPAL OPER	2011	\$9.88	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.78	
C1_O_R_2AC	COUNTY OPER R 2AC	Total	\$286.98	\$54.66	\$54.66	-\$2.87	\$0.00	\$393.43	\$393.43
C1_O_R_2AC	COUNTY OPER R 2AC	2020	\$286.98	\$54.66	\$54.66	-\$2.87	\$0.00	\$393.43	
C2 D_NR	CORRALES MUNICIPAL DEBT	Total	\$1,021.43	\$0.00	\$0.00	-\$9.62	-\$57.96	\$953.85	\$3,090.20
C2_D_NR	CORRALES MUNICIPAL DEBT	2020	\$970.88	\$0.00	\$0.00	-\$9.53	-\$18.42	\$942.93	
C2_D_NR	CORRALES MUNICIPAL DEBT	2019	\$20.67	\$0.00	\$0.00	-\$0.18	-\$2.51	\$17.98	
C2_D_NR	CORRALES MUNICIPAL DEBT	2018	\$29.88	\$0.00	\$0.00	-\$0.11	-\$18.39	\$11.38	
C2_D_NR	CORRALES MUNICIPAL DEBT	2017	\$0.00	\$0.00	\$0.00	\$0.03	-\$2.82	-\$2.79	
C2_D_NR	CORRALES MUNICIPAL DEBT	2016	\$0.00	\$0.00	\$0.00	\$0.05	-\$4.89	-\$4.84	
C2_D_NR	CORRALES MUNICIPAL DEBT	2015	\$0.00	\$0.00	\$0.00	\$0.05	-\$4.71	-\$4.66	
C2_D_NR	CORRALES MUNICIPAL DEBT	2014	\$0.00	\$0.00	\$0.00	\$0.05	-\$4.59	-\$4.54	
C2_D_NR	CORRALES MUNICIPAL DEBT	2013	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.80	-\$0.79	
C2_D_NR	CORRALES MUNICIPAL DEBT	2012	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.66	-\$0.65	
C2_D_NR	CORRALES MUNICIPAL DEBT	2011	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.17	-\$0.17	
C2 D_R	CORRALES MUNICIPAL DEBT	Total	\$2,157.92	\$0.00	\$0.00	-\$21.57	\$0.00	\$2,136.35	
C2_D_R	CORRALES MUNICIPAL DEBT	2020	\$2,010.72	\$0.00	\$0.00	-\$20.10	\$0.00	\$1,990.62	
C2_D_R	CORRALES MUNICIPAL DEBT	2019	\$22.34	\$0.00	\$0.00	-\$0.22	\$0.00	\$22.12	
C2_D_R	CORRALES MUNICIPAL DEBT	2018	\$124.86	\$0.00	\$0.00	-\$1.25	\$0.00	\$123.61	



C2_O_NR	CORRALES MUNICIPAL OPER	Total	\$3,299.07	\$0.00	\$0.00	-\$29.20	-\$378.18	\$2,891.69	\$6,626.02
C2_O_NR	CORRALES MUNICIPAL OPER	2020	\$2,779.15	\$0.00	\$0.00	-\$27.27	-\$52.72	\$2,699.16	
C2_O_NR	CORRALES MUNICIPAL OPER	2019	\$434.24	\$0.00	\$0.00	-\$3.81	-\$52.72	\$377.71	
C2_O_NR	CORRALES MUNICIPAL OPER	2018	\$85.68	\$0.00	\$0.00	-\$0.33	-\$52.72	\$32.63	
C2_O_NR	CORRALES MUNICIPAL OPER	2017	\$0.00	\$0.00	\$0.00	\$0.50	-\$50.27	-\$49.77	
C2_O_NR	CORRALES MUNICIPAL OPER	2016	\$0.00	\$0.00	\$0.00	\$0.53	-\$52.72	-\$52.19	
C2_O_NR	CORRALES MUNICIPAL OPER	2015	\$0.00	\$0.00	\$0.00	\$0.53	-\$52.72	-\$52.19	
C2_O_NR	CORRALES MUNICIPAL OPER	2014	\$0.00	\$0.00	\$0.00	\$0.46	-\$45.60	-\$45.14	
C2_O_NR	CORRALES MUNICIPAL OPER	2013	\$0.00	\$0.00	\$0.00	\$0.07	-\$7.42	-\$7.35	
C2_O_NR	CORRALES MUNICIPAL OPER	2012	\$0.00	\$0.00	\$0.00	\$0.07	-\$6.73	-\$6.66	
C2_O_NR	CORRALES MUNICIPAL OPER	2011	\$0.00	\$0.00	\$0.00	\$0.05	-\$4.56	-\$4.51	
C2_O_R	CORRALES MUNICIPAL OPER	Total	\$3,772.05	\$0.00	\$0.00	-\$37.72	\$0.00	\$3,734.33	
C2_O_R	CORRALES MUNICIPAL OPER	2020	\$3,293.39	\$0.00	\$0.00	-\$32.93	\$0.00	\$3,260.46	
C2_O_R	CORRALES MUNICIPAL OPER	2019	\$271.51	\$0.00	\$0.00	-\$2.72	\$0.00	\$268.79	
C2_O_R	CORRALES MUNICIPAL OPER	2018	\$207.15	\$0.00	\$0.00	-\$2.07	\$0.00	\$205.08	
C3_O_NR	CUBA MUNICIPAL OPER	Total	\$320.96	\$0.00	\$0.00	-\$3.21	\$0.00	\$317.75	\$489.31
C3_O_NR	CUBA MUNICIPAL OPER	2020	\$21.13	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.92	
C3_O_NR	CUBA MUNICIPAL OPER	2019	\$53.74	\$0.00	\$0.00	-\$0.54	\$0.00	\$53.20	
C3_O_NR	CUBA MUNICIPAL OPER	2018	\$49.06	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.57	
C3_O_NR	CUBA MUNICIPAL OPER	2017	\$104.31	\$0.00	\$0.00	-\$1.04	\$0.00	\$103.27	
C3_O_NR	CUBA MUNICIPAL OPER	2014	\$92.72	\$0.00	\$0.00	-\$0.93	\$0.00	\$91.79	
C3_O_R	CUBA MUNICIPAL OPER	Total	\$173.29	\$0.00	\$0.00	-\$1.73	\$0.00	\$171.56	
C3_O_R	CUBA MUNICIPAL OPER	2020	\$84.59	\$0.00	\$0.00	-\$0.84	\$0.00	\$83.75	
C3_O_R	CUBA MUNICIPAL OPER	2019	\$65.89	\$0.00	\$0.00	-\$0.66	\$0.00	\$65.23	
C3_O_R	CUBA MUNICIPAL OPER	2018	\$10.84	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.73	
C3_O_R	CUBA MUNICIPAL OPER	2017	\$11.97	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.85	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$7,551.04	\$0.00	\$0.00	-\$75.51	\$0.00	\$7,475.53	\$17,183.17
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$4,866.02	\$0.00	\$0.00	-\$48.66	\$0.00	\$4,817.36	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$850.46	\$0.00	\$0.00	-\$8.50	\$0.00	\$841.96	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2018	\$481.41	\$0.00	\$0.00	-\$4.81	\$0.00	\$476.60	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2017	\$253.68	\$0.00	\$0.00	-\$2.54	\$0.00	\$251.14	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2016	\$259.80	\$0.00	\$0.00	-\$2.60	\$0.00	\$257.20	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2015	\$151.54	\$0.00	\$0.00	-\$1.52	\$0.00	\$150.02	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2014	\$201.36	\$0.00	\$0.00	-\$2.01	\$0.00	\$199.35	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2013	\$142.33	\$0.00	\$0.00	-\$1.42	\$0.00	\$140.91	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2012	\$216.58	\$0.00	\$0.00	-\$2.17	\$0.00	\$214.41	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2011	\$127.86	\$0.00	\$0.00	-\$1.28	\$0.00	\$126.58	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$9,805.70	\$0.00	\$0.00	-\$98.06	\$0.00	\$9,707.64	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$8,270.72	\$0.00	\$0.00	-\$82.71	\$0.00	\$8,188.01	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$1,385.44	\$0.00	\$0.00	-\$13.85	\$0.00	\$1,371.59	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2018	\$139.97	\$0.00	\$0.00	-\$1.40	\$0.00	\$138.57	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2012	\$9.57	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.47	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	Total	\$19,547.10	\$0.00	\$0.00	-\$195.46	\$0.00	\$19,351.64	\$45,625.71
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2020	\$11,168.99	\$0.00	\$0.00	-\$111.69	\$0.00	\$11,057.30	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2019	\$2,348.74	\$0.00	\$0.00	-\$23.49	\$0.00	\$2,325.25	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2018	\$1,330.48	\$0.00	\$0.00	-\$13.30	\$0.00	\$1,317.18	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2017	\$946.21	\$0.00	\$0.00	-\$9.46	\$0.00	\$936.75	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2016	\$985.83	\$0.00	\$0.00	-\$9.86	\$0.00	\$975.97	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2015	\$589.34	\$0.00	\$0.00	-\$5.89	\$0.00	\$583.45	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2014	\$686.08	\$0.00	\$0.00	-\$6.86	\$0.00	\$679.22	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2013	\$455.49	\$0.00	\$0.00	-\$4.55	\$0.00	\$450.94	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2012	\$690.99	\$0.00	\$0.00	-\$6.91	\$0.00	\$684.08	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2011	\$344.95	\$0.00	\$0.00	-\$3.45	\$0.00	\$341.50	
C5_O_R	RIO RANCHO MUNICIPAL OPER	Total	\$26,539.47	\$0.00	\$0.00	-\$265.40	\$0.00	\$26,274.07	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2020	\$22,339.89	\$0.00	\$0.00	-\$223.40	\$0.00	\$22,116.49	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2019	\$3,777.70	\$0.00	\$0.00	-\$37.78	\$0.00	\$3,739.92	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2018	\$380.53	\$0.00	\$0.00	-\$3.81	\$0.00	\$376.72	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2012	\$41.35	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.94	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	Total	\$54.49	\$0.00	\$0.00	-\$0.54	\$0.00	\$53.95	\$124.87
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2020	\$54.49	\$0.00	\$0.00	-\$0.54	\$0.00	\$53.95	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	Total	\$71.64	\$0.00	\$0.00	-\$0.72	\$0.00	\$70.92	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2020	\$35.99	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.63	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2019	\$35.65	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.29	

CNTY1 D NR COUNTY DEBT SERV	Total	\$3,768.07	\$0.00	\$0.00	-\$37.20	-\$53.22	\$3,677.65	\$8,855.04
CNTY1 D NR COUNTY DEBT SERV	2020	\$2,233.02	\$0.00	\$0.00	-\$22.27	-\$7.62	\$2,203.13	
CNTY1 D NR COUNTY DEBT SERV	2019	\$635.21	\$0.00	\$0.00	-\$6.28	-\$6.87	\$622.06	
CNTY1 D NR COUNTY DEBT SERV	2018	\$112.68	\$0.00	\$0.00	-\$1.08	-\$5.55	\$106.05	
CNTY1 D NR COUNTY DEBT SERV	2017	\$145.04	\$0.00	\$0.00	-\$1.36	-\$9.21	\$134.47	
CNTY1 D NR COUNTY DEBT SERV	2016	\$151.28	\$0.00	\$0.00	-\$1.43	-\$8.38	\$141.47	
CNTY1 D NR COUNTY DEBT SERV	2015	\$84.80	\$0.00	\$0.00	-\$0.77	-\$6.82	\$77.21	
CNTY1 D NR COUNTY DEBT SERV	2014	\$77.40	\$0.00	\$0.00	-\$0.74	-\$4.32	\$72.34	
CNTY1 D NR COUNTY DEBT SERV	2013	\$98.26	\$0.00	\$0.00	-\$0.98	-\$1.61	\$95.67	
CNTY1 D NR COUNTY DEBT SERV	2012	\$144.53	\$0.00	\$0.00	-\$1.44	-\$1.61	\$141.48	
CNTY1 D NR COUNTY DEBT SERV	2011	\$85.85	\$0.00	\$0.00	-\$0.85	-\$1.23	\$83.77	
CNTY1_D_R COUNTY DEBT SERV	Total	\$5,229.70	\$0.00	\$0.00	-\$52.31	\$0.00	\$5,177.39	
CNTY1_D_R COUNTY DEBT SERV	2020	\$3,988.57	\$0.00	\$0.00	-\$39.89	\$0.00	\$3,948.68	
CNTY1_D_R COUNTY DEBT SERV	2019	\$955.08	\$0.00	\$0.00	-\$9.55	\$0.00	\$945.53	
CNTY1_D_R COUNTY DEBT SERV	2018	\$169.02	\$0.00	\$0.00	-\$1.69	\$0.00	\$167.33	
CNTY1_D_R COUNTY DEBT SERV	2017	\$54.17	\$0.00	\$0.00	-\$0.54	\$0.00	\$53.63	
CNTY1_D_R COUNTY DEBT SERV	2016	\$5.76	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.70	
CNTY1_D_R COUNTY DEBT SERV	2015	\$8.80	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.71	
CNTY1_D_R COUNTY DEBT SERV	2014	\$10.70	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.59	
CNTY1_D_R COUNTY DEBT SERV	2013	\$8.75	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.66	
CNTY1_D_R COUNTY DEBT SERV	2012	\$14.86	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.71	
CNTY1_D_R COUNTY DEBT SERV	2011	\$13.99	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.85	
CNTY1 O NR COUNTY OPER	Total	\$47,387.46	\$8,927.29	\$5,203.83	-\$467.20	-\$668.43	\$60,382.95	\$129,103.73
CNTY1 O NR COUNTY OPER	2020	\$28,880.78	\$5,772.80	\$4,315.88	-\$287.82	-\$98.45	\$38,583.19	
CNTY1 O NR COUNTY OPER	2019	\$7,873.42	\$3,156.02	\$918.20	-\$77.90	-\$85.15	\$11,784.59	
CNTY1 O NR COUNTY OPER	2018	\$1,966.86	-\$77.00	-\$20.10	-\$18.69	-\$96.80	\$1,754.27	
CNTY1 O NR COUNTY OPER	2017	\$1,525.49	-\$0.22	-\$0.22	-\$14.29	-\$96.89	\$1,413.87	
CNTY1 O NR COUNTY OPER	2016	\$1,495.52	-\$2.04	-\$1.73	-\$14.13	-\$82.87	\$1,394.75	
CNTY1 O NR COUNTY OPER	2015	\$1,030.19	-\$4.49	-\$2.42	-\$9.48	-\$82.88	\$930.92	
CNTY1 O NR COUNTY OPER	2014	\$1,486.07	-\$4.53	-\$2.52	-\$14.04	-\$82.88	\$1,382.10	
CNTY1 O NR COUNTY OPER	2013	\$987.33	-\$3.51	-\$2.15	-\$9.71	-\$16.22	\$955.74	
CNTY1 O NR COUNTY OPER	2012	\$1,406.06	\$90.26	-\$1.11	-\$13.90	-\$15.72	\$1,465.59	
CNTY1 O NR COUNTY OPER	2011	\$735.74	\$0.00	\$0.00	-\$7.24	-\$10.57	\$717.93	
CNTY1_O_R COUNTY OPER	Total	\$44,930.34	\$15,808.58	\$8,431.17	-\$449.29	-\$0.02	\$68,720.78	
CNTY1_O_R COUNTY OPER	2020	\$34,874.36	\$8,764.25	\$7,005.96	-\$348.74	\$0.00	\$50,295.83	
CNTY1_O_R COUNTY OPER	2019	\$7,426.82	\$5,579.44	\$1,330.93	-\$74.26	\$0.00	\$14,262.93	
CNTY1_O_R COUNTY OPER	2018	\$1,839.80	\$112.40	\$17.66	-\$18.39	\$0.00	\$1,951.47	
CNTY1_O_R COUNTY OPER	2017	\$351.36	\$46.54	\$5.60	-\$3.51	\$0.00	\$399.99	
CNTY1_O_R COUNTY OPER	2016	\$35.02	\$72.64	\$6.78	-\$0.35	\$0.00	\$114.09	
CNTY1_O_R COUNTY OPER	2015	\$65.41	\$303.80	\$23.20	-\$0.66	-\$0.01	\$391.74	
CNTY1_O_R COUNTY OPER	2014	\$123.83	\$198.51	\$10.20	-\$1.24	-\$0.01	\$331.29	
CNTY1_O_R COUNTY OPER	2013	\$52.13	\$185.62	\$10.38	-\$0.52	-\$0.01	\$247.60	
CNTY1_O_R COUNTY OPER	2012	\$85.91	\$209.01	\$10.30	-\$0.86	\$0.01	\$304.37	
CNTY1_O_R COUNTY OPER	2011	\$75.70	\$336.37	\$10.16	-\$0.76	\$0.00	\$421.47	
M-D-R1 MARIPOSA PID TRAUNCH 1	Total	\$474.00	\$0.00	\$0.00	-\$9.48	\$0.00	\$464.52	\$464.52 Developed
M-D-R1 MARIPOSA PID TRAUNCH 1	2020	\$474.00	\$0.00	\$0.00	-\$9.48	\$0.00	\$464.52	
M-U-E1 MARIPOSA PID TRAUNCH 2	Total	\$588.00	\$0.00	\$0.00	-\$11.76	\$0.00	\$576.24	\$1,627.16 Undeveloped
M-U-E1 MARIPOSA PID TRAUNCH 2	2020	\$588.00	\$0.00	\$0.00	-\$11.76	\$0.00	\$576.24	
M-U-R1 MARIPOSA PID TRAUNCH 2	Total	\$1,072.37	\$0.00	\$0.00	-\$21.45	\$0.00	\$1,050.92	
M-U-R1 MARIPOSA PID TRAUNCH 2	2020	\$1,072.37	\$0.00	\$0.00	-\$21.45	\$0.00	\$1,050.92	

S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	Total	\$5,846.69	\$0.00	\$0.00	-\$58.47	\$0.00	\$5,788.22	\$9,264.65
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2020	\$5,456.49	\$0.00	\$0.00	-\$54.57	\$0.00	\$5,401.92	
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2019	\$530.37	\$0.00	\$0.00	-\$5.30	\$0.00	\$525.07	
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2018	-\$154.86	\$0.00	\$0.00	\$1.55	\$0.00	-\$153.31	
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2014	\$14.69	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.54	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	Total	\$3,511.54	\$0.00	\$0.00	-\$35.11	\$0.00	\$3,476.43	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2020	\$3,039.21	\$0.00	\$0.00	-\$30.39	\$0.00	\$3,008.82	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2019	\$342.69	\$0.00	\$0.00	-\$3.43	\$0.00	\$339.26	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2018	\$98.34	\$0.00	\$0.00	-\$0.98	\$0.00	\$97.36	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2011	\$31.30	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.99	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	Total	\$1,242.94	\$0.00	\$0.00	-\$12.43	\$0.00	\$1,230.51	\$1,967.71
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2020	\$1,160.46	\$0.00	\$0.00	-\$11.60	\$0.00	\$1,148.86	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2019	\$112.18	\$0.00	\$0.00	-\$1.13	\$0.00	\$111.05	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2018	-\$32.77	\$0.00	\$0.00	\$0.33	\$0.00	-\$32.44	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2014	\$3.07	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.04	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	Total	\$744.65	\$0.00	\$0.00	-\$7.45	\$0.00	\$737.20	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2020	\$644.75	\$0.00	\$0.00	-\$6.45	\$0.00	\$638.30	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2019	\$72.48	\$0.00	\$0.00	-\$0.72	\$0.00	\$71.76	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2018	\$20.81	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.60	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2011	\$6.61	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.54	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	Total	\$310.73	\$0.00	\$0.00	-\$3.11	\$0.00	\$307.62	\$380.25
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2020	\$290.11	\$0.00	\$0.00	-\$2.90	\$0.00	\$287.21	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2019	\$28.04	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.76	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2018	-\$8.19	\$0.00	\$0.00	\$0.08	\$0.00	-\$8.11	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2014	\$0.77	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.76	
S11_O_R	11 - BERNALILLO(IN) SD OPER	Total	\$73.37	\$0.00	\$0.00	-\$0.74	\$0.00	\$72.63	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2020	\$63.67	\$0.00	\$0.00	-\$0.64	\$0.00	\$63.03	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2019	\$7.14	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.07	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2018	\$2.02	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.00	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2011	\$0.54	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.53	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$1,438.02	\$0.00	\$0.00	-\$14.38	\$0.00	\$1,423.64	\$13,698.27
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$962.44	\$0.00	\$0.00	-\$9.62	\$0.00	\$952.82	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$475.58	\$0.00	\$0.00	-\$4.76	\$0.00	\$470.82	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$12,398.59	\$0.00	\$0.00	-\$123.96	\$0.00	\$12,274.63	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$6,698.21	\$0.00	\$0.00	-\$66.98	\$0.00	\$6,631.23	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$4,032.49	\$0.00	\$0.00	-\$40.32	\$0.00	\$3,992.17	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2018	\$1,146.09	\$0.00	\$0.00	-\$11.46	\$0.00	\$1,134.63	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2017	\$52.05	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.53	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2016	\$52.12	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.60	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2015	\$80.25	\$0.00	\$0.00	-\$0.80	\$0.00	\$79.45	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2014	\$80.20	\$0.00	\$0.00	-\$0.80	\$0.00	\$79.40	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2013	\$80.40	\$0.00	\$0.00	-\$0.80	\$0.00	\$79.60	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2012	\$80.44	\$0.00	\$0.00	-\$0.80	\$0.00	\$79.64	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2011	\$96.34	\$0.00	\$0.00	-\$0.96	\$0.00	\$95.38	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$305.29	\$0.00	\$0.00	-\$3.06	\$0.00	\$302.23	\$2,902.66
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$204.69	\$0.00	\$0.00	-\$2.05	\$0.00	\$202.64	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2019	\$100.60	\$0.00	\$0.00	-\$1.01	\$0.00	\$99.59	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$2,626.69	\$0.00	\$0.00	-\$26.26	\$0.00	\$2,600.43	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$1,420.97	\$0.00	\$0.00	-\$14.20	\$0.00	\$1,406.77	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2019	\$852.89	\$0.00	\$0.00	-\$8.53	\$0.00	\$844.36	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2018	\$242.51	\$0.00	\$0.00	-\$2.43	\$0.00	\$240.08	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2017	\$11.01	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.90	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2016	\$11.01	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.90	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2015	\$16.99	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.82	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2014	\$16.99	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.82	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2013	\$16.99	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.82	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2012	\$16.99	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.82	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2011	\$20.34	\$0.00	\$0.00	-\$0.20	\$0.00	\$20.14	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	Total	\$76.31	\$0.00	\$0.00	-\$0.76	\$0.00	\$75.55	\$330.51
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2020	\$51.16	\$0.00	\$0.00	-\$0.51	\$0.00	\$50.65	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2019	\$25.15	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.90	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	Total	\$257.54	\$0.00	\$0.00	-\$2.58	\$0.00	\$254.96	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2020	\$140.32	\$0.00	\$0.00	-\$1.42	\$0.00	\$138.90	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2019	\$84.01	\$0.00	\$0.00	-\$0.84	\$0.00	\$83.17	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2018	\$23.53	\$0.00	\$0.00	-\$0.23	\$0.00	\$23.30	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2017	\$1.02	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.01	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2016	\$1.01	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.00	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2015	\$1.55	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.53	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2014	\$1.52	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.50	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2013	\$1.49	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.48	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2012	\$1.44	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.43	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2011	\$1.65	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.64	



S2A_D_NR	2A - CORRALES SD DEBT SERV	Total	\$2,053.78	\$0.00	\$0.00	-\$18.21	-\$234.05	\$1,801.52	\$5,666.54
S2A_D_NR	2A - CORRALES SD DEBT SERV	2020	\$1,733.03	\$0.00	\$0.00	-\$17.00	-\$32.88	\$1,683.15	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2019	\$269.39	\$0.00	\$0.00	-\$2.37	-\$32.71	\$234.31	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2018	\$51.36	\$0.00	\$0.00	-\$0.20	-\$31.60	\$19.56	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2017	\$0.00	\$0.00	\$0.00	\$0.31	-\$31.47	-\$31.16	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2016	\$0.00	\$0.00	\$0.00	\$0.31	-\$31.16	-\$30.85	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2015	\$0.00	\$0.00	\$0.00	\$0.31	-\$31.38	-\$31.07	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2014	\$0.00	\$0.00	\$0.00	\$0.29	-\$29.06	-\$28.77	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2013	\$0.00	\$0.00	\$0.00	\$0.05	-\$4.79	-\$4.74	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2012	\$0.00	\$0.00	\$0.00	\$0.04	-\$4.22	-\$4.18	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2011	\$0.00	\$0.00	\$0.00	\$0.05	-\$4.78	-\$4.73	
S2A_D_R	2A - CORRALES SD DEBT SERV	Total	\$3,904.06	\$0.00	\$0.00	-\$39.04	\$0.00	\$3,865.02	
S2A_D_R	2A - CORRALES SD DEBT SERV	2020	\$3,398.35	\$0.00	\$0.00	-\$33.98	\$0.00	\$3,364.37	
S2A_D_R	2A - CORRALES SD DEBT SERV	2019	\$291.11	\$0.00	\$0.00	-\$2.91	\$0.00	\$288.20	
S2A_D_R	2A - CORRALES SD DEBT SERV	2018	\$214.60	\$0.00	\$0.00	-\$2.15	\$0.00	\$212.45	
S2A_I_NR	2A - CORRALES SD CAP IMP	Total	\$960.42	\$0.00	\$0.00	-\$8.48	-\$114.77	\$837.17	\$2,642.19
S2A_I_NR	2A - CORRALES SD CAP IMP	2020	\$809.07	\$0.00	\$0.00	-\$7.93	-\$15.35	\$785.79	
S2A_I_NR	2A - CORRALES SD CAP IMP	2019	\$126.41	\$0.00	\$0.00	-\$1.11	-\$15.35	\$109.95	
S2A_I_NR	2A - CORRALES SD CAP IMP	2018	\$24.94	\$0.00	\$0.00	-\$0.10	-\$15.35	\$9.49	
S2A_I_NR	2A - CORRALES SD CAP IMP	2017	\$0.00	\$0.00	\$0.00	\$0.15	-\$15.35	-\$15.20	
S2A_I_NR	2A - CORRALES SD CAP IMP	2016	\$0.00	\$0.00	\$0.00	\$0.15	-\$15.35	-\$15.20	
S2A_I_NR	2A - CORRALES SD CAP IMP	2015	\$0.00	\$0.00	\$0.00	\$0.15	-\$15.35	-\$15.20	
S2A_I_NR	2A - CORRALES SD CAP IMP	2014	\$0.00	\$0.00	\$0.00	\$0.15	-\$15.35	-\$15.20	
S2A_I_NR	2A - CORRALES SD CAP IMP	2013	\$0.00	\$0.00	\$0.00	\$0.02	-\$2.47	-\$2.45	
S2A_I_NR	2A - CORRALES SD CAP IMP	2012	\$0.00	\$0.00	\$0.00	\$0.02	-\$2.47	-\$2.45	
S2A_I_NR	2A - CORRALES SD CAP IMP	2011	\$0.00	\$0.00	\$0.00	\$0.02	-\$2.38	-\$2.36	
S2A_I_R	2A - CORRALES SD CAP IMP	Total	\$1,823.25	\$0.00	\$0.00	-\$18.23	\$0.00	\$1,805.02	
S2A_I_R	2A - CORRALES SD CAP IMP	2020	\$1,586.53	\$0.00	\$0.00	-\$15.86	\$0.00	\$1,570.67	
S2A_I_R	2A - CORRALES SD CAP IMP	2019	\$136.61	\$0.00	\$0.00	-\$1.37	\$0.00	\$135.24	
S2A_I_R	2A - CORRALES SD CAP IMP	2018	\$100.11	\$0.00	\$0.00	-\$1.00	\$0.00	\$99.11	
S2A_O_NR	2A - CORRALES SD OPER	Total	\$240.11	\$0.00	\$0.00	-\$2.09	-\$28.71	\$209.31	\$453.31
S2A_O_NR	2A - CORRALES SD OPER	2020	\$202.27	\$0.00	\$0.00	-\$1.98	-\$3.84	\$196.45	
S2A_O_NR	2A - CORRALES SD OPER	2019	\$31.60	\$0.00	\$0.00	-\$0.28	-\$3.84	\$27.48	
S2A_O_NR	2A - CORRALES SD OPER	2018	\$6.24	\$0.00	\$0.00	-\$0.02	-\$3.84	\$2.38	
S2A_O_NR	2A - CORRALES SD OPER	2017	\$0.00	\$0.00	\$0.00	\$0.04	-\$3.84	-\$3.80	
S2A_O_NR	2A - CORRALES SD OPER	2016	\$0.00	\$0.00	\$0.00	\$0.04	-\$3.84	-\$3.80	
S2A_O_NR	2A - CORRALES SD OPER	2015	\$0.00	\$0.00	\$0.00	\$0.04	-\$3.84	-\$3.80	
S2A_O_NR	2A - CORRALES SD OPER	2014	\$0.00	\$0.00	\$0.00	\$0.04	-\$3.84	-\$3.80	
S2A_O_NR	2A - CORRALES SD OPER	2013	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.62	-\$0.61	
S2A_O_NR	2A - CORRALES SD OPER	2012	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.62	-\$0.61	
S2A_O_NR	2A - CORRALES SD OPER	2011	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.59	-\$0.58	
S2A_O_R	2A - CORRALES SD OPER	Total	\$246.47	\$0.00	\$0.00	-\$2.47	\$0.00	\$244.00	
S2A_O_R	2A - CORRALES SD OPER	2020	\$214.19	\$0.00	\$0.00	-\$2.15	\$0.00	\$212.04	
S2A_O_R	2A - CORRALES SD OPER	2019	\$18.37	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.19	
S2A_O_R	2A - CORRALES SD OPER	2018	\$13.91	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.77	
S2A_SB_NR	2A - CORRALES SD SB 33	Total	\$2,086.05	\$0.00	\$0.00	-\$18.39	-\$249.25	\$1,818.41	\$5,287.90
S2A_SB_NR	2A - CORRALES SD SB 33	2020	\$1,757.30	\$0.00	\$0.00	-\$17.24	-\$33.34	\$1,706.72	
S2A_SB_NR	2A - CORRALES SD SB 33	2019	\$274.58	\$0.00	\$0.00	-\$2.41	-\$33.34	\$238.83	
S2A_SB_NR	2A - CORRALES SD SB 33	2018	\$54.17	\$0.00	\$0.00	-\$0.21	-\$33.33	\$20.63	
S2A_SB_NR	2A - CORRALES SD HB 33	2017	\$0.00	\$0.00	\$0.00	\$0.33	-\$33.34	-\$33.01	
S2A_SB_NR	2A - CORRALES SD SB 33	2016	\$0.00	\$0.00	\$0.00	\$0.33	-\$33.34	-\$33.01	
S2A_SB_NR	2A - CORRALES SD SB 33	2015	\$0.00	\$0.00	\$0.00	\$0.33	-\$33.34	-\$33.01	
S2A_SB_NR	2A - CORRALES SD SB 33	2014	\$0.00	\$0.00	\$0.00	\$0.33	-\$33.34	-\$33.01	
S2A_SB_NR	2A - CORRALES SD SB 33	2013	\$0.00	\$0.00	\$0.00	\$0.05	-\$5.36	-\$5.31	
S2A_SB_NR	2A - CORRALES SD SB 33	2012	\$0.00	\$0.00	\$0.00	\$0.05	-\$5.36	-\$5.31	
S2A_SB_NR	2A - CORRALES SD SB 33	2011	\$0.00	\$0.00	\$0.00	\$0.05	-\$5.16	-\$5.11	
S2A_SB_R	2A - CORRALES SD SB 33	Total	\$3,504.53	\$0.00	\$0.00	-\$35.04	\$0.00	\$3,469.49	
S2A_SB_R	2A - CORRALES SD SB 33	2020	\$3,044.56	\$0.00	\$0.00	-\$30.44	\$0.00	\$3,014.12	
S2A_SB_R	2A - CORRALES SD SB 33	2019	\$261.94	\$0.00	\$0.00	-\$2.62	\$0.00	\$259.32	
S2A_SB_R	2A - CORRALES SD SB 33	2018	\$198.03	\$0.00	\$0.00	-\$1.98	\$0.00	\$196.05	
S2A_T_NR	2A CORRALES SD TECH NR	Total	\$97.90	\$0.00	\$0.00	-\$0.76	-\$21.46	\$75.68	\$263.56
S2A_T_NR	2A CORRALES SD TECH NR	2020	\$79.29	\$0.00	\$0.00	-\$0.78	-\$1.50	\$77.01	
S2A_T_NR	2A CORRALES SD TECH NR	2019	\$14.03	\$0.00	\$0.00	-\$0.12	-\$1.70	\$12.21	
S2A_T_NR	2A CORRALES SD TECH NR	2018	\$4.58	\$0.00	\$0.00	-\$0.02	-\$2.82	\$1.74	
S2A_T_NR	2A CORRALES SD TECH NR	2017	\$0.00	\$0.00	\$0.00	\$0.03	-\$2.95	-\$2.92	
S2A_T_NR	2A CORRALES SD TECH NR	2016	\$0.00	\$0.00	\$0.00	\$0.03	-\$2.90	-\$2.87	
S2A_T_NR	2A CORRALES SD TECH NR	2015	\$0.00	\$0.00	\$0.00	\$0.03	-\$2.66	-\$2.63	
S2A_T_NR	2A CORRALES SD TECH NR	2014	\$0.00	\$0.00	\$0.00	\$0.05	-\$4.94	-\$4.89	
S2A_T_NR	2A CORRALES SD TECH NR	2013	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.53	-\$0.52	
S2A_T_NR	2A CORRALES SD TECH NR	2012	\$0.00	\$0.00	\$0.00	\$0.01	-\$1.11	-\$1.10	
S2A_T_NR	2A CORRALES SD TECH NR	2011	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.35	-\$0.35	
S2A_T_R	2A CORRALES SD TECH R	Total	\$189.77	\$0.00	\$0.00	-\$1.89	\$0.00	\$187.88	
S2A_T_R	2A CORRALES SD TECH R	2020	\$155.48	\$0.00	\$0.00	-\$1.55	\$0.00	\$153.93	
S2A_T_R	2A CORRALES SD TECH R	2019	\$15.16	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.01	
S2A_T_R	2A CORRALES SD TECH R	2018	\$19.13	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.94	



S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$190.78	\$0.00	\$0.00	-\$1.91	\$0.00	\$188.87	\$188.87
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2020	\$190.78	\$0.00	\$0.00	-\$1.91	\$0.00	\$188.87	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$89.07	\$0.00	\$0.00	-\$0.89	\$0.00	\$88.18	\$88.18
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	2020	\$89.07	\$0.00	\$0.00	-\$0.89	\$0.00	\$88.18	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$12.02	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.90	\$11.90
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2020	\$12.02	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.90	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	Total	\$170.92	\$0.00	\$0.00	-\$1.71	\$0.00	\$169.21	\$169.21
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	2020	\$170.92	\$0.00	\$0.00	-\$1.71	\$0.00	\$169.21	
S2AC_T_R	2AC CORRALES SD TECH R	Total	\$8.73	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.64	\$8.64
S2AC_T_R	2AC CORRALES SD TECH R	2020	\$8.73	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.64	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	Total	\$392.86	\$0.00	\$0.00	-\$3.94	\$0.00	\$388.92	\$723.93
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2020	\$19.59	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.39	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2019	\$49.84	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.34	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2018	\$45.51	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.05	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2017	\$141.55	\$0.00	\$0.00	-\$1.42	\$0.00	\$140.13	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2014	\$136.37	\$0.00	\$0.00	-\$1.36	\$0.00	\$135.01	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	Total	\$338.40	\$0.00	\$0.00	-\$3.39	\$0.00	\$335.01	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2020	\$159.05	\$0.00	\$0.00	-\$1.59	\$0.00	\$157.46	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2019	\$125.81	\$0.00	\$0.00	-\$1.26	\$0.00	\$124.55	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2018	\$20.95	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.74	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2017	\$32.59	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.26	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	Total	\$82.80	\$0.00	\$0.00	-\$0.84	\$0.00	\$81.96	\$173.44
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2020	\$5.52	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.46	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2019	\$14.05	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.91	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2018	\$12.71	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.58	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2017	\$24.55	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.30	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2014	\$25.97	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.71	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	Total	\$92.40	\$0.00	\$0.00	-\$0.92	\$0.00	\$91.48	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2020	\$44.85	\$0.00	\$0.00	-\$0.44	\$0.00	\$44.41	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2019	\$35.46	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.10	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2018	\$5.91	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.85	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2017	\$6.18	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.12	
S20I_O_NR	20I - CUBA(IN) SD OPER	Total	\$20.68	\$0.00	\$0.00	-\$0.20	\$0.00	\$20.48	\$33.15
S20I_O_NR	20I - CUBA(IN) SD OPER	2020	\$1.38	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.37	
S20I_O_NR	20I - CUBA(IN) SD OPER	2019	\$3.51	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.47	
S20I_O_NR	20I - CUBA(IN) SD OPER	2018	\$3.17	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.14	
S20I_O_NR	20I - CUBA(IN) SD OPER	2017	\$6.13	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.07	
S20I_O_NR	20I - CUBA(IN) SD OPER	2014	\$6.49	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.43	
S20I_O_R	20I - CUBA(IN) SD OPER	Total	\$12.79	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.67	
S20I_O_R	20I - CUBA(IN) SD OPER	2020	\$6.30	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.23	
S20I_O_R	20I - CUBA(IN) SD OPER	2019	\$4.88	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.84	
S20I_O_R	20I - CUBA(IN) SD OPER	2018	\$0.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.80	
S20I_O_R	20I - CUBA(IN) SD OPER	2017	\$0.81	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.80	
S20I_T_NR	CUBA SCHOOL TECH	Total	\$120.62	\$0.00	\$0.00	-\$1.15	-\$6.88	\$112.59	\$402.56
S20I_T_NR	CUBA SCHOOL TECH	2020	\$8.50	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.41	
S20I_T_NR	CUBA SCHOOL TECH	2019	\$79.05	\$0.00	\$0.00	-\$0.78	-\$1.71	\$76.56	
S20I_T_NR	CUBA SCHOOL TECH	2018	\$33.07	\$0.00	\$0.00	-\$0.28	-\$5.17	\$27.62	
S20I_T_R	CUBA SCHOOL TECH	Total	\$292.89	\$0.00	\$0.00	-\$2.92	\$0.00	\$289.97	
S20I_T_R	CUBA SCHOOL TECH	2020	\$69.04	\$0.00	\$0.00	-\$0.69	\$0.00	\$68.35	
S20I_T_R	CUBA SCHOOL TECH	2019	\$214.76	\$0.00	\$0.00	-\$2.14	\$0.00	\$212.62	
S20I_T_R	CUBA SCHOOL TECH	2018	\$9.09	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.00	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	Total	\$891.85	\$0.00	\$0.00	-\$8.24	-\$68.45	\$815.16	\$2,845.76
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2020	\$461.35	\$0.00	\$0.00	-\$4.42	-\$18.83	\$438.10	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2019	\$131.59	\$0.00	\$0.00	-\$1.28	-\$3.92	\$126.39	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2018	\$30.69	\$0.00	\$0.00	-\$0.19	-\$11.92	\$18.58	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2017	\$38.87	\$0.00	\$0.00	-\$0.22	-\$17.18	\$21.47	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2016	\$34.45	\$0.00	\$0.00	-\$0.31	-\$3.01	\$31.13	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2015	\$38.74	\$0.00	\$0.00	-\$0.35	-\$3.38	\$35.01	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2014	\$39.04	\$0.00	\$0.00	-\$0.36	-\$3.40	\$35.28	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2013	\$39.08	\$0.00	\$0.00	-\$0.36	-\$3.41	\$35.31	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2012	\$39.02	\$0.00	\$0.00	-\$0.36	-\$3.40	\$35.26	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2011	\$39.02	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.63	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	Total	\$2,051.12	\$0.00	\$0.00	-\$20.52	\$0.00	\$2,030.60	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2020	\$873.49	\$0.00	\$0.00	-\$8.74	\$0.00	\$864.75	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2019	\$367.10	\$0.00	\$0.00	-\$3.67	\$0.00	\$363.43	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2018	\$338.72	\$0.00	\$0.00	-\$3.39	\$0.00	\$335.33	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2017	\$471.81	\$0.00	\$0.00	-\$4.72	\$0.00	\$467.09	



S200_I_NR	200 - CUBA(OUT) SD CAP IMP	Total	\$228.08	\$0.00	\$0.00	-\$2.13	-\$16.05	\$209.90	\$739.28
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2020	\$130.09	\$0.00	\$0.00	-\$1.25	-\$5.31	\$123.53	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2019	\$37.10	\$0.00	\$0.00	-\$0.36	-\$1.10	\$35.64	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2018	\$8.57	\$0.00	\$0.00	-\$0.05	-\$3.33	\$5.19	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2017	\$6.74	\$0.00	\$0.00	-\$0.04	-\$2.98	\$3.72	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2016	\$7.63	\$0.00	\$0.00	-\$0.07	-\$0.67	\$6.89	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2015	\$7.63	\$0.00	\$0.00	-\$0.07	-\$0.67	\$6.89	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2014	\$7.43	\$0.00	\$0.00	-\$0.07	-\$0.65	\$6.71	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2013	\$7.63	\$0.00	\$0.00	-\$0.07	-\$0.67	\$6.89	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2012	\$7.63	\$0.00	\$0.00	-\$0.07	-\$0.67	\$6.89	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2011	\$7.63	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.55	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	Total	\$534.71	\$0.00	\$0.00	-\$5.33	\$0.00	\$529.38	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2020	\$246.29	\$0.00	\$0.00	-\$2.46	\$0.00	\$243.83	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2019	\$103.49	\$0.00	\$0.00	-\$1.03	\$0.00	\$102.46	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2018	\$95.45	\$0.00	\$0.00	-\$0.95	\$0.00	\$94.50	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2017	\$89.48	\$0.00	\$0.00	-\$0.89	\$0.00	\$88.59	
S200_O_NR	200 - CUBA(OUT) SD OPER	Total	\$57.02	\$0.00	\$0.00	-\$0.54	-\$4.02	\$52.46	\$125.02
S200_O_NR	200 - CUBA(OUT) SD OPER	2020	\$32.52	\$0.00	\$0.00	-\$0.31	-\$1.33	\$30.88	
S200_O_NR	200 - CUBA(OUT) SD OPER	2019	\$9.27	\$0.00	\$0.00	-\$0.09	-\$0.28	\$8.90	
S200_O_NR	200 - CUBA(OUT) SD OPER	2018	\$2.14	\$0.00	\$0.00	-\$0.01	-\$0.83	\$1.30	
S200_O_NR	200 - CUBA(OUT) SD OPER	2017	\$1.68	\$0.00	\$0.00	-\$0.01	-\$0.74	\$0.93	
S200_O_NR	200 - CUBA(OUT) SD OPER	2016	\$1.91	\$0.00	\$0.00	-\$0.02	-\$0.17	\$1.72	
S200_O_NR	200 - CUBA(OUT) SD OPER	2015	\$1.91	\$0.00	\$0.00	-\$0.02	-\$0.17	\$1.72	
S200_O_NR	200 - CUBA(OUT) SD OPER	2014	\$1.86	\$0.00	\$0.00	-\$0.02	-\$0.16	\$1.68	
S200_O_NR	200 - CUBA(OUT) SD OPER	2013	\$1.91	\$0.00	\$0.00	-\$0.02	-\$0.17	\$1.72	
S200_O_NR	200 - CUBA(OUT) SD OPER	2012	\$1.91	\$0.00	\$0.00	-\$0.02	-\$0.17	\$1.72	
S200_O_NR	200 - CUBA(OUT) SD OPER	2011	\$1.91	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.89	
S200_O_R	200 - CUBA(OUT) SD OPER	Total	\$73.30	\$0.00	\$0.00	-\$0.74	\$0.00	\$72.56	
S200_O_R	200 - CUBA(OUT) SD OPER	2020	\$34.60	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.25	
S200_O_R	200 - CUBA(OUT) SD OPER	2019	\$14.23	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.09	
S200_O_R	200 - CUBA(OUT) SD OPER	2018	\$12.79	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.66	
S200_O_R	200 - CUBA(OUT) SD OPER	2017	\$11.68	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.56	
S200_T_NR	CUBA SCHOOL TECH	Total	\$200.27	\$0.00	\$0.00	-\$1.92	-\$8.17	\$190.18	\$711.09
S200_T_NR	CUBA SCHOOL TECH	2020	\$200.27	\$0.00	\$0.00	-\$1.92	-\$8.17	\$190.18	
S200_T_R	CUBA SCHOOL TECH	Total	\$526.17	\$0.00	\$0.00	-\$5.26	\$0.00	\$520.91	
S200_T_R	CUBA SCHOOL TECH	2020	\$379.17	\$0.00	\$0.00	-\$3.79	\$0.00	\$375.38	
S200_T_R	CUBA SCHOOL TECH	2018	\$147.00	\$0.00	\$0.00	-\$1.47	\$0.00	\$145.53	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$2,541.91	\$0.00	\$0.00	-\$25.42	\$0.00	\$2,516.49	\$4,512.67
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$347.65	\$0.00	\$0.00	-\$3.48	\$0.00	\$344.17	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2019	\$1,847.23	\$0.00	\$0.00	-\$18.47	\$0.00	\$1,828.76	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2018	\$22.78	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.55	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2017	\$22.93	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.70	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2016	\$75.16	\$0.00	\$0.00	-\$0.75	\$0.00	\$74.41	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2015	\$74.48	\$0.00	\$0.00	-\$0.74	\$0.00	\$73.74	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2014	\$74.91	\$0.00	\$0.00	-\$0.75	\$0.00	\$74.16	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2013	\$76.77	\$0.00	\$0.00	-\$0.77	\$0.00	\$76.00	
S310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$2,016.34	\$0.00	\$0.00	-\$20.16	\$0.00	\$1,996.18	
S310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$2,010.42	\$0.00	\$0.00	-\$20.10	\$0.00	\$1,990.32	
S310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	2019	\$5.92	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.86	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	Total	\$645.39	\$0.00	\$0.00	-\$6.46	\$0.00	\$638.93	\$1,155.13
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2020	\$89.90	\$0.00	\$0.00	-\$0.90	\$0.00	\$89.00	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2019	\$477.94	\$0.00	\$0.00	-\$4.78	\$0.00	\$473.16	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2018	\$5.03	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.98	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2017	\$4.64	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.59	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2016	\$16.97	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.80	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2015	\$16.97	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.80	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2014	\$16.97	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.80	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2013	\$16.97	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.80	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	Total	\$521.42	\$0.00	\$0.00	-\$5.22	\$0.00	\$516.20	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2020	\$519.89	\$0.00	\$0.00	-\$5.20	\$0.00	\$514.69	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2019	\$1.53	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.51	



S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	Total	\$155.61	\$0.00	\$0.00	-\$1.54	\$0.00	\$154.07	\$202.33
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2020	\$22.48	\$0.00	\$0.00	-\$0.22	\$0.00	\$22.26	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2019	\$113.75	\$0.00	\$0.00	-\$1.14	\$0.00	\$112.61	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2018	\$1.26	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.25	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2017	\$1.16	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.15	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2016	\$4.24	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.20	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2015	\$4.24	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.20	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2014	\$4.24	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.20	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2013	\$4.24	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.20	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	Total	\$48.75	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.26	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2020	\$48.61	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.12	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2019	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.14	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	Total	\$401.58	\$0.00	\$0.00	-\$4.01	\$0.00	\$397.57	\$755.05
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2020	\$62.26	\$0.00	\$0.00	-\$0.62	\$0.00	\$61.64	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2019	\$330.97	\$0.00	\$0.00	-\$3.31	\$0.00	\$327.66	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2018	\$4.07	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.03	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2017	\$4.28	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.24	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	Total	\$361.09	\$0.00	\$0.00	-\$3.61	\$0.00	\$357.48	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2020	\$360.03	\$0.00	\$0.00	-\$3.60	\$0.00	\$356.43	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2019	\$1.06	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.05	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	Total	\$55.24	\$0.00	\$0.00	-\$0.55	\$0.00	\$54.69	\$135.05
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2020	\$55.24	\$0.00	\$0.00	-\$0.55	\$0.00	\$54.69	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	Total	\$81.17	\$0.00	\$0.00	-\$0.81	\$0.00	\$80.36	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2020	\$40.08	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.68	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2019	\$41.09	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.68	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	Total	\$14.28	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.14	\$34.92
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2020	\$14.28	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.14	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	Total	\$20.99	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.78	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2020	\$10.36	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.26	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2019	\$10.63	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.52	
S31S_O_NR	31S - SAN YSIDRO SD OPER	Total	\$3.57	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.53	\$5.46
S31S_O_NR	31S - SAN YSIDRO SD OPER	2020	\$3.57	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.53	
S31S_O_R	31S - SAN YSIDRO SD OPER	Total	\$1.95	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.93	
S31S_O_R	31S - SAN YSIDRO SD OPER	2020	\$0.97	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.96	
S31S_O_R	31S - SAN YSIDRO SD OPER	2019	\$0.98	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.97	
S31S_T_NR	31S - SAN YSIDRO SD TECH	Total	\$9.89	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.79	\$24.19
S31S_T_NR	31S - SAN YSIDRO SD TECH	2020	\$9.89	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.79	
S31S_T_R	31S - SAN YSIDRO SD TECH	Total	\$14.54	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.40	
S31S_T_R	31S - SAN YSIDRO SD TECH	2020	\$7.18	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.11	
S31S_T_R	31S - SAN YSIDRO SD TECH	2019	\$7.36	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.29	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$25,384.50	\$0.00	\$0.00	-\$253.86	\$0.00	\$25,130.64	\$55,109.01
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$15,017.90	\$0.00	\$0.00	-\$150.19	\$0.00	\$14,867.71	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$2,622.92	\$0.00	\$0.00	-\$26.23	\$0.00	\$2,596.69	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$1,485.97	\$0.00	\$0.00	-\$14.86	\$0.00	\$1,471.11	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$1,056.29	\$0.00	\$0.00	-\$10.56	\$0.00	\$1,045.73	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$1,100.52	\$0.00	\$0.00	-\$11.01	\$0.00	\$1,089.51	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2015	\$700.29	\$0.00	\$0.00	-\$7.00	\$0.00	\$693.29	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2014	\$913.88	\$0.00	\$0.00	-\$9.14	\$0.00	\$904.74	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2013	\$679.21	\$0.00	\$0.00	-\$6.79	\$0.00	\$672.42	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2012	\$1,143.57	\$0.00	\$0.00	-\$11.44	\$0.00	\$1,132.13	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2011	\$663.95	\$0.00	\$0.00	-\$6.64	\$0.00	\$657.31	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$30,281.19	\$0.00	\$0.00	-\$302.82	\$0.00	\$29,978.37	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$25,525.76	\$0.00	\$0.00	-\$255.26	\$0.00	\$25,270.50	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$4,272.86	\$0.00	\$0.00	-\$42.73	\$0.00	\$4,230.13	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$432.06	\$0.00	\$0.00	-\$4.32	\$0.00	\$427.74	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2012	\$50.51	\$0.00	\$0.00	-\$0.51	\$0.00	\$50.00	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$5,407.70	\$0.00	\$0.00	-\$54.07	\$0.00	\$5,353.63	\$12,314.50
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$3,007.44	\$0.00	\$0.00	-\$30.07	\$0.00	\$2,977.37	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$614.05	\$0.00	\$0.00	-\$6.14	\$0.00	\$607.91	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$347.84	\$0.00	\$0.00	-\$3.48	\$0.00	\$344.36	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$247.37	\$0.00	\$0.00	-\$2.47	\$0.00	\$244.90	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$257.73	\$0.00	\$0.00	-\$2.58	\$0.00	\$255.15	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2015	\$164.00	\$0.00	\$0.00	-\$1.64	\$0.00	\$162.36	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2014	\$214.10	\$0.00	\$0.00	-\$2.14	\$0.00	\$211.96	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2013	\$159.12	\$0.00	\$0.00	-\$1.59	\$0.00	\$157.53	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2012	\$267.88	\$0.00	\$0.00	-\$2.68	\$0.00	\$265.20	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2011	\$128.17	\$0.00	\$0.00	-\$1.28	\$0.00	\$126.89	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$7,031.18	\$0.00	\$0.00	-\$70.31	\$0.00	\$6,960.87	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$5,917.89	\$0.00	\$0.00	-\$59.18	\$0.00	\$5,858.71	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$1,000.32	\$0.00	\$0.00	-\$10.00	\$0.00	\$990.32	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$101.14	\$0.00	\$0.00	-\$1.01	\$0.00	\$100.13	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2012	\$11.83	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.71	



S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	Total	\$1,275.95	\$0.00	\$0.00	-\$12.77	\$0.00	\$1,263.18	\$2,190.51
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2020	\$751.87	\$0.00	\$0.00	-\$7.52	\$0.00	\$744.35	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2019	\$153.51	\$0.00	\$0.00	-\$1.54	\$0.00	\$151.97	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2018	\$86.96	\$0.00	\$0.00	-\$0.87	\$0.00	\$86.09	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2017	\$61.84	\$0.00	\$0.00	-\$0.62	\$0.00	\$61.22	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2016	\$59.02	\$0.00	\$0.00	-\$0.59	\$0.00	\$58.43	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2015	\$34.19	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.85	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2014	\$40.46	\$0.00	\$0.00	-\$0.40	\$0.00	\$40.06	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2013	\$26.73	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.46	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2012	\$40.85	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.44	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2011	\$20.52	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.31	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	Total	\$936.70	\$0.00	\$0.00	-\$9.37	\$0.00	\$927.33	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2020	\$788.25	\$0.00	\$0.00	-\$7.89	\$0.00	\$780.36	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2019	\$133.54	\$0.00	\$0.00	-\$1.34	\$0.00	\$132.20	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2018	\$13.45	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.32	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2012	\$1.46	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.45	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	Total	\$1,026.54	\$0.00	\$0.00	-\$10.27	\$0.00	\$1,016.27	\$3,021.43
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2020	\$565.82	\$0.00	\$0.00	-\$5.66	\$0.00	\$560.16	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2019	\$167.07	\$0.00	\$0.00	-\$1.67	\$0.00	\$165.40	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2018	\$54.24	\$0.00	\$0.00	-\$0.54	\$0.00	\$53.70	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2017	\$25.67	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.41	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2016	\$28.40	\$0.00	\$0.00	-\$0.28	\$0.00	\$28.12	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2015	\$44.68	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.23	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2014	\$79.76	\$0.00	\$0.00	-\$0.80	\$0.00	\$78.96	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2013	\$30.15	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.85	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2012	\$20.76	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.55	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2011	\$9.99	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.89	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	Total	\$2,025.42	\$0.00	\$0.00	-\$20.26	\$0.00	\$2,005.16	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2020	\$1,595.81	\$0.00	\$0.00	-\$15.96	\$0.00	\$1,579.85	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2019	\$317.04	\$0.00	\$0.00	-\$3.17	\$0.00	\$313.87	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2015	\$15.59	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.43	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2014	\$96.98	\$0.00	\$0.00	-\$0.97	\$0.00	\$96.01	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	Total	\$220.78	\$0.00	\$0.00	-\$2.21	\$0.00	\$218.57	\$684.44
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2020	\$113.31	\$0.00	\$0.00	-\$1.13	\$0.00	\$112.18	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2019	\$39.11	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.72	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2018	\$12.70	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.57	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2017	\$6.01	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.95	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2016	\$6.65	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.58	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2015	\$10.46	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.36	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2014	\$18.69	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.50	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2013	\$7.06	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.99	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2012	\$4.86	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.81	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2011	\$1.93	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.91	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	Total	\$470.57	\$0.00	\$0.00	-\$4.70	\$0.00	\$465.87	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2020	\$369.98	\$0.00	\$0.00	-\$3.69	\$0.00	\$366.29	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2019	\$74.22	\$0.00	\$0.00	-\$0.74	\$0.00	\$73.48	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2015	\$3.65	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.61	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2014	\$22.72	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.49	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	Total	\$52.25	\$0.00	\$0.00	-\$0.53	\$0.00	\$51.72	\$113.70
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2020	\$28.33	\$0.00	\$0.00	-\$0.28	\$0.00	\$28.05	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2019	\$9.78	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.68	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2018	\$3.17	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.14	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2017	\$1.50	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.48	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2016	\$1.52	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.50	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2015	\$2.18	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.16	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2014	\$3.53	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.49	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2013	\$1.19	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.18	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2012	\$0.74	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.73	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2011	\$0.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.31	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	Total	\$62.60	\$0.00	\$0.00	-\$0.62	\$0.00	\$61.98	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2020	\$49.28	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.79	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2019	\$9.91	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.81	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2015	\$0.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.48	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2014	\$2.93	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.90	



STATE_D	STATE DEBT SERVICE	Total	\$16,107.83	\$0.00	\$0.00	-\$160.29	-\$89.24	\$15,858.30	\$15,858.30
STATE_D	STATE DEBT SERVICE	2020	\$11,541.38	\$0.00	\$0.00	-\$115.30	-\$14.05	\$11,412.03	
STATE_D	STATE DEBT SERVICE	2019	\$2,590.17	\$0.00	\$0.00	-\$25.79	-\$11.19	\$2,553.19	
STATE_D	STATE DEBT SERVICE	2018	\$646.07	\$0.00	\$0.00	-\$6.36	-\$12.72	\$626.99	
STATE_D	STATE DEBT SERVICE	2017	\$275.31	\$0.00	\$0.00	-\$2.62	-\$12.73	\$259.96	
STATE_D	STATE DEBT SERVICE	2016	\$204.00	\$0.00	\$0.00	-\$1.94	-\$10.89	\$191.17	
STATE_D	STATE DEBT SERVICE	2015	\$149.39	\$0.00	\$0.00	-\$1.40	-\$10.89	\$137.10	
STATE_D	STATE DEBT SERVICE	2014	\$222.28	\$0.00	\$0.00	-\$2.13	-\$10.89	\$209.26	
STATE_D	STATE DEBT SERVICE	2013	\$141.28	\$0.00	\$0.00	-\$1.40	-\$2.13	\$137.75	
STATE_D	STATE DEBT SERVICE	2012	\$206.95	\$0.00	\$0.00	-\$2.05	-\$2.13	\$202.77	
STATE_D	STATE DEBT SERVICE	2011	\$131.00	\$0.00	\$0.00	-\$1.30	-\$1.62	\$128.08	
STATEPTD	STATEPTD	Total	\$0.00	\$29,678.05	\$3,825.60	\$0.00	\$0.00	\$33,503.65	\$33,503.65
STATEPTD	STATEPTD	2020	\$0.00	\$822.71	\$618.58	\$0.00	\$0.00	\$1,441.29	
STATEPTD	STATEPTD	2019	\$0.00	\$2,521.02	\$831.06	\$0.00	\$0.00	\$3,352.08	
STATEPTD	STATEPTD	2018	\$0.00	\$4,339.98	\$699.36	\$0.00	\$0.00	\$5,039.34	
STATEPTD	STATEPTD	2017	\$0.00	\$2,559.52	\$328.10	\$0.00	\$0.00	\$2,887.62	
STATEPTD	STATEPTD INTEREST & PENALTY	2016	\$0.00	\$3,004.03	\$296.63	\$0.00	\$0.00	\$3,300.66	
STATEPTD	STATEPTD	2015	\$0.00	\$2,654.55	\$263.24	\$0.00	\$0.00	\$2,917.79	
STATEPTD	INTEREST & PENALTY	2014	\$0.00	\$3,950.12	\$262.24	\$0.00	\$0.00	\$4,212.36	
STATEPTD	STATE	2013	\$0.00	\$3,123.49	\$179.04	\$0.00	\$0.00	\$3,302.53	
STATEPTD	STATE PENALTY & INTEREST	2012	\$0.00	\$3,229.61	\$148.44	\$0.00	\$0.00	\$3,378.05	
STATEPTD	STATE PENALTY & INTEREST	2011	\$0.00	\$3,473.02	\$198.91	\$0.00	\$0.00	\$3,671.93	
W88	CABEZON W88	Total	\$149.89	\$0.00	\$0.00	-\$3.00	\$0.00	\$146.89	\$852.02 Debt
W88	CABEZON W88	2020	\$149.89	\$0.00	\$0.00	-\$3.00	\$0.00	\$146.89	
W88-B	CABEZON W88	Total	\$86.34	\$0.00	\$0.00	-\$1.73	\$0.00	\$84.61	\$442.58 Operations
W88-B	CABEZON W88	2020	\$86.34	\$0.00	\$0.00	-\$1.73	\$0.00	\$84.61	
W92	CABEZON W92	Total	\$719.52	\$0.00	\$0.00	-\$14.39	\$0.00	\$705.13	
W92	CABEZON W92	2020	\$719.52	\$0.00	\$0.00	-\$14.39	\$0.00	\$705.13	
W92-B	CABEZON W92	Total	\$365.28	\$0.00	\$0.00	-\$7.31	\$0.00	\$357.97	
W92-B	CABEZON W92	2020	\$365.28	\$0.00	\$0.00	-\$7.31	\$0.00	\$357.97	