

# MONTHLY DISTRIBUTION REPORT (1)

SEPTEMBER 2021 DISTRIBUTION (1)

Tax Fund Id	Fund Name	Tax Year	Tax	Interest	Penalty	Fee	Total	
	Total For Year	2020	\$203,902.38	\$12,925.64	\$9,867.56	-\$1,926.55	\$224,769.03	
	Total For Year	2019	\$42,697.39	\$6,425.44	\$1,529.48	-\$405.24	\$50,247.07	
	Total For Year	2018	\$6,826.88	\$3,328.29	\$433.76	-\$63.04	\$10,525.89	
	Total For Year	2017	\$9,124.09	\$4,000.14	\$438.64	-\$89.29	\$13,473.58	
	Total For Year	2016	\$3,103.94	\$2,450.13	\$257.99	-\$28.66	\$5,783.40	
	Total For Year	2015	\$3,236.13	\$2,095.52	\$124.14	-\$30.44	\$5,425.35	
	Total For Year	2014	\$2,260.86	\$1,812.08	\$108.26	-\$21.10	\$4,160.10	
	Total For Year	2013	\$1,189.02	\$463.08	\$21.73	-\$11.14	\$1,662.69	
	Total For Year	2012	\$406.40	\$429.68	\$22.34	-\$3.88	\$854.54	
	Total For Year	2011	\$359.04	\$377.15	\$26.65	-\$3.52	\$759.32	
	<b>Grand Total</b>		<b>\$273,106.13</b>	<b>\$34,307.15</b>	<b>\$12,830.55</b>	<b>-\$2,582.86</b>	<b>\$317,660.97</b>	
1_D_NR	CNM-DEBT	Total	\$1,322.03	\$0.00	\$0.00	\$0.00	\$1,322.03	\$4,272.57
1_D_NR	CNM-DEBT	2020	\$966.27	\$0.00	\$0.00	\$0.00	\$966.27	
1_D_NR	CNM-DEBT	2019	\$133.05	\$0.00	\$0.00	\$0.00	\$133.05	
1_D_NR	CNM-DEBT	2018	\$53.60	\$0.00	\$0.00	\$0.00	\$53.60	
1_D_NR	CNM-DEBT	2017	\$48.76	\$0.00	\$0.00	\$0.00	\$48.76	
1_D_NR	CNM-DEBT	2016	\$59.64	\$0.00	\$0.00	\$0.00	\$59.64	
1_D_NR	CNM-DEBT	2015	\$30.45	\$0.00	\$0.00	\$0.00	\$30.45	
1_D_NR	CNM-DEBT	2014	\$24.15	\$0.00	\$0.00	\$0.00	\$24.15	
1_D_NR	CNM-DEBT	2013	\$1.89	\$0.00	\$0.00	\$0.00	\$1.89	
1_D_NR	CNM-DEBT	2012	\$2.78	\$0.00	\$0.00	\$0.00	\$2.78	
1_D_NR	CNM-DEBT	2011	\$1.44	\$0.00	\$0.00	\$0.00	\$1.44	
1_D_R	CNM-DEBT	Total	\$2,950.54	\$0.00	\$0.00	\$0.00	\$2,950.54	
1_D_R	CNM-DEBT	2020	\$2,428.15	\$0.00	\$0.00	\$0.00	\$2,428.15	
1_D_R	CNM-DEBT	2019	\$431.01	\$0.00	\$0.00	\$0.00	\$431.01	
1_D_R	CNM-DEBT	2018	\$80.56	\$0.00	\$0.00	\$0.00	\$80.56	
1_D_R	CNM-DEBT	2013	\$10.82	\$0.00	\$0.00	\$0.00	\$10.82	
1_O_NR	CNM-OPER	Total	\$4,115.03	\$0.00	\$0.00	\$0.00	\$4,115.03	\$12,465.41
1_O_NR	CNM-OPER	2020	\$2,898.81	\$0.00	\$0.00	\$0.00	\$2,898.81	
1_O_NR	CNM-OPER	2019	\$399.16	\$0.00	\$0.00	\$0.00	\$399.16	
1_O_NR	CNM-OPER	2018	\$160.80	\$0.00	\$0.00	\$0.00	\$160.80	
1_O_NR	CNM-OPER	2017	\$146.28	\$0.00	\$0.00	\$0.00	\$146.28	
1_O_NR	CNM-OPER	2016	\$178.93	\$0.00	\$0.00	\$0.00	\$178.93	
1_O_NR	CNM-OPER	2015	\$166.08	\$0.00	\$0.00	\$0.00	\$166.08	
1_O_NR	CNM-OPER	2014	\$131.70	\$0.00	\$0.00	\$0.00	\$131.70	
1_O_NR	CNM-OPER	2013	\$10.28	\$0.00	\$0.00	\$0.00	\$10.28	
1_O_NR	CNM-OPER	2012	\$15.14	\$0.00	\$0.00	\$0.00	\$15.14	
1_O_NR	CNM-OPER	2011	\$7.85	\$0.00	\$0.00	\$0.00	\$7.85	
1_O_R	CNM-OPER	Total	\$8,350.38	\$0.00	\$0.00	\$0.00	\$8,350.38	
1_O_R	CNM-OPER	2020	\$6,852.23	\$0.00	\$0.00	\$0.00	\$6,852.23	
1_O_R	CNM-OPER	2019	\$1,216.76	\$0.00	\$0.00	\$0.00	\$1,216.76	
1_O_R	CNM-OPER	2018	\$225.49	\$0.00	\$0.00	\$0.00	\$225.49	
1_O_R	CNM-OPER	2013	\$55.90	\$0.00	\$0.00	\$0.00	\$55.90	
2_NR	MRGCD	Total	\$5,138.55	\$0.00	\$0.00	-\$51.38	\$5,087.17	\$8,708.96
2_NR	MRGCD	2020	\$5,126.85	\$0.00	\$0.00	-\$51.26	\$5,075.59	
2_NR	MRGCD	2019	\$11.70	\$0.00	\$0.00	-\$0.12	\$11.58	
2_R	MRGCD	Total	\$3,658.39	\$0.00	\$0.00	-\$36.60	\$3,621.79	
2_R	MRGCD	2020	\$2,919.94	\$0.00	\$0.00	-\$29.20	\$2,890.74	
2_R	MRGCD	2019	\$473.47	\$0.00	\$0.00	-\$4.74	\$468.73	
2_R	MRGCD	2018	\$44.19	\$0.00	\$0.00	-\$0.44	\$43.75	
2_R	MRGCD	2017	\$44.82	\$0.00	\$0.00	-\$0.45	\$44.37	
2_R	MRGCD	2016	\$42.69	\$0.00	\$0.00	-\$0.43	\$42.26	
2_R	MRGCD	2015	\$40.66	\$0.00	\$0.00	-\$0.41	\$40.25	
2_R	MRGCD	2014	\$38.71	\$0.00	\$0.00	-\$0.39	\$38.32	
2_R	MRGCD	2013	\$36.86	\$0.00	\$0.00	-\$0.37	\$36.49	
2_R	MRGCD	2012	\$17.05	\$0.00	\$0.00	-\$0.17	\$16.88	
3_R	RANCHOS DE PLACITAS	Total	\$262.32	\$0.00	\$0.00	-\$2.62	\$259.70	\$259.70
3_R	RANCHOS DE PLACITAS	2020	\$262.32	\$0.00	\$0.00	-\$2.62	\$259.70	

4_D1_CNTY	SSCAFCA DEBT1 CNTY	Total	\$5,519.23	\$0.00	\$0.00	-\$55.20	\$5,464.03	\$5,512.17
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2020	\$4,297.17	\$0.00	\$0.00	-\$42.99	\$4,254.18	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2019	\$758.67	\$0.00	\$0.00	-\$7.58	\$751.09	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2018	\$166.63	\$0.00	\$0.00	-\$1.66	\$164.97	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2017	\$60.56	\$0.00	\$0.00	-\$0.60	\$59.96	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2016	\$74.49	\$0.00	\$0.00	-\$0.75	\$73.74	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2015	\$69.15	\$0.00	\$0.00	-\$0.69	\$68.46	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2014	\$54.78	\$0.00	\$0.00	-\$0.55	\$54.23	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2013	\$28.82	\$0.00	\$0.00	-\$0.29	\$28.53	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2012	\$6.29	\$0.00	\$0.00	-\$0.06	\$6.23	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2011	\$2.67	\$0.00	\$0.00	-\$0.03	\$2.64	
4_D2_2AC	SSCAFCA DEBT2 2AC	Total	\$48.63	\$0.00	\$0.00	-\$0.49	\$48.14	
4_D2_2AC	SSCAFCA DEBT2 2AC	2020	\$48.63	\$0.00	\$0.00	-\$0.49	\$48.14	
4_NR	SSCAFCA	Total	\$1,024.55	\$0.00	\$0.00	-\$10.24	\$1,014.31	\$3,532.66
4_NR	SSCAFCA	2020	\$688.67	\$0.00	\$0.00	-\$6.89	\$681.78	
4_NR	SSCAFCA	2019	\$110.17	\$0.00	\$0.00	-\$1.10	\$109.07	
4_NR	SSCAFCA	2018	\$44.38	\$0.00	\$0.00	-\$0.44	\$43.94	
4_NR	SSCAFCA	2017	\$40.37	\$0.00	\$0.00	-\$0.41	\$39.96	
4_NR	SSCAFCA	2016	\$49.39	\$0.00	\$0.00	-\$0.49	\$48.90	
4_NR	SSCAFCA	2015	\$45.83	\$0.00	\$0.00	-\$0.46	\$45.37	
4_NR	SSCAFCA	2014	\$36.35	\$0.00	\$0.00	-\$0.36	\$35.99	
4_NR	SSCAFCA	2013	\$2.84	\$0.00	\$0.00	-\$0.03	\$2.81	
4_NR	SSCAFCA	2012	\$4.18	\$0.00	\$0.00	-\$0.04	\$4.14	
4_NR	SSCAFCA	2011	\$2.37	\$0.00	\$0.00	-\$0.02	\$2.35	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	Total	\$31.98	\$0.00	\$0.00	-\$0.32	\$31.66	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2020	\$31.98	\$0.00	\$0.00	-\$0.32	\$31.66	
4_R	SSCAFCA	Total	\$2,511.81	\$0.00	\$0.00	-\$25.12	\$2,486.69	
4_R	SSCAFCA	2020	\$2,034.82	\$0.00	\$0.00	-\$20.35	\$2,014.47	
4_R	SSCAFCA	2019	\$393.99	\$0.00	\$0.00	-\$3.94	\$390.05	
4_R	SSCAFCA	2018	\$66.71	\$0.00	\$0.00	-\$0.67	\$66.04	
4_R	SSCAFCA	2013	\$16.29	\$0.00	\$0.00	-\$0.16	\$16.13	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	Total	\$628.39	\$0.00	\$0.00	-\$6.29	\$622.10	\$730.01
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2020	\$316.08	\$0.00	\$0.00	-\$3.16	\$312.92	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2019	\$15.11	\$0.00	\$0.00	-\$0.15	\$14.96	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2018	\$20.75	\$0.00	\$0.00	-\$0.21	\$20.54	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2017	\$264.05	\$0.00	\$0.00	-\$2.64	\$261.41	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2016	\$4.75	\$0.00	\$0.00	-\$0.05	\$4.70	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2015	\$5.97	\$0.00	\$0.00	-\$0.06	\$5.91	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2014	\$1.68	\$0.00	\$0.00	-\$0.02	\$1.66	
5_R	CUBA SOIL & WATER CONSERVANCY DI	Total	\$109.00	\$0.00	\$0.00	-\$1.09	\$107.91	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2020	\$104.80	\$0.00	\$0.00	-\$1.05	\$103.75	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2019	\$2.69	\$0.00	\$0.00	-\$0.03	\$2.66	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2016	\$1.40	\$0.00	\$0.00	-\$0.01	\$1.39	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2014	\$0.11	\$0.00	\$0.00	\$0.00	\$0.11	
8_NR	HOSPITAL	Total	\$6,211.76	\$0.00	\$0.00	-\$62.10	\$6,149.66	\$14,167.93
8_NR	UNM HOSPITAL	2020	\$4,168.25	\$0.00	\$0.00	-\$41.67	\$4,126.58	
8_NR	HOSPITAL	2019	\$1,253.88	\$0.00	\$0.00	-\$12.55	\$1,241.33	
8_NR	HOSPITAL	2016	\$273.66	\$0.00	\$0.00	-\$2.73	\$270.93	
8_NR	HOSPITAL	2015	\$260.64	\$0.00	\$0.00	-\$2.60	\$258.04	
8_NR	HOSPITAL	2014	\$208.20	\$0.00	\$0.00	-\$2.08	\$206.12	
8_NR	HOSPITAL	2013	\$14.56	\$0.00	\$0.00	-\$0.15	\$14.41	
8_NR	HOSPITAL	2012	\$21.45	\$0.00	\$0.00	-\$0.21	\$21.24	
8_NR	HOSPITAL	2011	\$11.12	\$0.00	\$0.00	-\$0.11	\$11.01	
8_R	UNM HOSPITAL	Total	\$8,099.21	\$0.00	\$0.00	-\$80.94	\$8,018.27	
8_R	UNM HOSPITAL	2020	\$6,472.56	\$0.00	\$0.00	-\$64.70	\$6,407.86	
8_R	HOSPITAL	2019	\$1,246.25	\$0.00	\$0.00	-\$12.45	\$1,233.80	
8_R	HOSPITAL	2016	\$45.43	\$0.00	\$0.00	-\$0.45	\$44.98	
8_R	HOSPITAL	2015	\$107.33	\$0.00	\$0.00	-\$1.07	\$106.26	
8_R	HOSPITAL	2014	\$39.93	\$0.00	\$0.00	-\$0.39	\$39.54	
8_R	HOSPITAL	2013	\$123.06	\$0.00	\$0.00	-\$1.23	\$121.83	
8_R	HOSPITAL	2012	\$26.49	\$0.00	\$0.00	-\$0.26	\$26.23	
8_R	HOSPITAL	2011	\$38.16	\$0.00	\$0.00	-\$0.39	\$37.77	

25_D_ESCAF	ESCAFCA_DEBT	Total	\$2,132.07	\$0.00	\$0.00	-\$21.31	\$2,110.76	\$2,110.76
25_D_ESCAF	ESCAFCA_DEBT	2020	\$1,974.02	\$0.00	\$0.00	-\$19.73	\$1,954.29	
25_D_ESCAF	ESCAFCA_DEBT	2019	\$41.85	\$0.00	\$0.00	-\$0.42	\$41.43	
25_D_ESCAF	ESCAFCA_DEBT	2018	\$18.07	\$0.00	\$0.00	-\$0.18	\$17.89	
25_D_ESCAF	ESCAFCA_DEBT	2017	\$18.69	\$0.00	\$0.00	-\$0.19	\$18.50	
25_D_ESCAF	ESCAFCA_DEBT	2016	\$20.09	\$0.00	\$0.00	-\$0.20	\$19.89	
25_D_ESCAF	ESCAFCA_DEBT	2015	\$7.46	\$0.00	\$0.00	-\$0.07	\$7.39	
25_D_ESCAF	ESCAFCA_DEBT	2014	\$8.07	\$0.00	\$0.00	-\$0.08	\$7.99	
25_D_ESCAF	ESCAFCA_DEBT	2013	\$8.54	\$0.00	\$0.00	-\$0.09	\$8.45	
25_D_ESCAF	ESCAFCA_DEBT	2012	\$13.72	\$0.00	\$0.00	-\$0.13	\$13.59	
25_D_ESCAF	ESCAFCA_DEBT	2011	\$21.56	\$0.00	\$0.00	-\$0.22	\$21.34	
25_NR	ESCAFCA	Total	\$527.68	\$0.00	\$0.00	-\$5.27	\$522.41	\$696.14
25_NR	ESCAFCA	2020	\$525.31	\$0.00	\$0.00	-\$5.25	\$520.06	
25_NR	ESCAFCA	2019	\$2.37	\$0.00	\$0.00	-\$0.02	\$2.35	
25_R	ESCAFCA	Total	\$175.47	\$0.00	\$0.00	-\$1.74	\$173.73	
25_R	ESCAFCA	2020	\$117.76	\$0.00	\$0.00	-\$1.18	\$116.58	
25_R	ESCAFCA	2019	\$11.33	\$0.00	\$0.00	-\$0.11	\$11.22	
25_R	ESCAFCA	2018	\$5.75	\$0.00	\$0.00	-\$0.05	\$5.70	
25_R	ESCAFCA	2017	\$6.13	\$0.00	\$0.00	-\$0.06	\$6.07	
25_R	ESCAFCA	2016	\$6.09	\$0.00	\$0.00	-\$0.06	\$6.03	
25_R	ESCAFCA	2015	\$6.12	\$0.00	\$0.00	-\$0.06	\$6.06	
25_R	ESCAFCA	2014	\$6.13	\$0.00	\$0.00	-\$0.06	\$6.07	
25_R	ESCAFCA	2013	\$6.13	\$0.00	\$0.00	-\$0.06	\$6.07	
25_R	ESCAFCA	2012	\$4.11	\$0.00	\$0.00	-\$0.04	\$4.07	
25_R	ESCAFCA	2011	\$5.92	\$0.00	\$0.00	-\$0.06	\$5.86	
25L_NR	ESCAFCA_P	Total	\$203.23	\$0.00	\$0.00	-\$2.03	\$201.20	\$769.89
25L_NR	ESCAFCA_P	2020	\$158.03	\$0.00	\$0.00	-\$1.58	\$156.45	
25L_NR	ESCAFCA_P	2019	\$45.20	\$0.00	\$0.00	-\$0.45	\$44.75	
25L_R	ESCAFCA_P	Total	\$574.43	\$0.00	\$0.00	-\$5.74	\$568.69	
25L_R	ESCAFCA_P	2020	\$478.80	\$0.00	\$0.00	-\$4.78	\$474.02	
25L_R	ESCAFCA_P	2019	\$95.63	\$0.00	\$0.00	-\$0.96	\$94.67	
BCO1_D_R	BERN CO DEBT R	Total	\$11.82	\$0.00	\$0.00	-\$0.12	\$11.70	\$11.70
BCO1_D_R	BERN CO DEBT R	2020	\$11.82	\$0.00	\$0.00	-\$0.12	\$11.70	
BCO1_J_R	BERN CO JUDGEMENT	Total	\$0.27	\$0.00	\$0.00	\$0.00	\$0.27	\$0.27
BCO1_J_R	BERN CO JUDGEMENT	2020	\$0.27	\$0.00	\$0.00	\$0.00	\$0.27	
C1_D_R_2AC	COUNTY DEBT R 2AC	Total	\$22.58	\$0.00	\$0.00	-\$0.23	\$22.35	\$22.35
C1_D_R_2AC	COUNTY DEBT R 2AC	2020	\$22.58	\$0.00	\$0.00	-\$0.23	\$22.35	
C1_O_NR	BERNALILLO MUNICIPAL OPER	Total	\$6,097.44	\$0.00	\$0.00	-\$60.98	\$6,036.46	\$7,247.24
C1_O_NR	BERNALILLO MUNICIPAL OPER	2020	\$4,424.22	\$0.00	\$0.00	-\$44.25	\$4,379.97	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2019	\$1,673.22	\$0.00	\$0.00	-\$16.73	\$1,656.49	
C1_O_R	BERNALILLO MUNICIPAL OPER	Total	\$1,223.01	\$0.00	\$0.00	-\$12.23	\$1,210.78	
C1_O_R	BERNALILLO MUNICIPAL OPER	2020	\$836.96	\$0.00	\$0.00	-\$8.36	\$828.60	
C1_O_R	BERNALILLO MUNICIPAL OPER	2019	\$184.54	\$0.00	\$0.00	-\$1.85	\$182.69	
C1_O_R	BERNALILLO MUNICIPAL OPER	2018	\$16.68	\$0.00	\$0.00	-\$0.17	\$16.51	
C1_O_R	BERNALILLO MUNICIPAL OPER	2017	\$29.41	\$0.00	\$0.00	-\$0.29	\$29.12	
C1_O_R	BERNALILLO MUNICIPAL OPER	2016	\$29.36	\$0.00	\$0.00	-\$0.29	\$29.07	
C1_O_R	BERNALILLO MUNICIPAL OPER	2015	\$29.61	\$0.00	\$0.00	-\$0.30	\$29.31	
C1_O_R	BERNALILLO MUNICIPAL OPER	2014	\$29.74	\$0.00	\$0.00	-\$0.30	\$29.44	
C1_O_R	BERNALILLO MUNICIPAL OPER	2013	\$29.01	\$0.00	\$0.00	-\$0.29	\$28.72	
C1_O_R	BERNALILLO MUNICIPAL OPER	2012	\$18.96	\$0.00	\$0.00	-\$0.19	\$18.77	
C1_O_R	BERNALILLO MUNICIPAL OPER	2011	\$18.74	\$0.00	\$0.00	-\$0.19	\$18.55	
C1_O_R_2AC	COUNTY OPER R 2AC	Total	\$251.28	\$65.10	\$65.10	-\$2.51	\$378.97	\$378.97
C1_O_R_2AC	COUNTY OPER R 2AC	2020	\$251.28	\$65.10	\$65.10	-\$2.51	\$378.97	
C2_D_NR	CORRALES MUNICIPAL DEBT	Total	\$188.19	\$0.00	\$0.00	-\$1.88	\$186.31	\$1,571.48
C2_D_NR	CORRALES MUNICIPAL DEBT	2020	\$188.19	\$0.00	\$0.00	-\$1.88	\$186.31	
C2_D_R	CORRALES MUNICIPAL DEBT	Total	\$1,399.17	\$0.00	\$0.00	-\$14.00	\$1,385.17	
C2_D_R	CORRALES MUNICIPAL DEBT	2020	\$1,371.19	\$0.00	\$0.00	-\$13.72	\$1,357.47	
C2_D_R	CORRALES MUNICIPAL DEBT	2019	\$21.85	\$0.00	\$0.00	-\$0.22	\$21.63	
C2_D_R	CORRALES MUNICIPAL DEBT	2018	\$6.13	\$0.00	\$0.00	-\$0.06	\$6.07	

C2_O_NR	CORRALES MUNICIPAL OPER	Total	\$538.71	\$0.00	\$0.00	-\$5.39	\$533.32	\$3,029.71
C2_O_NR	CORRALES MUNICIPAL OPER	2020	\$538.71	\$0.00	\$0.00	-\$5.39	\$533.32	
C2_O_R	CORRALES MUNICIPAL OPER	Total	\$2,521.60	\$0.00	\$0.00	-\$25.21	\$2,496.39	
C2_O_R	CORRALES MUNICIPAL OPER	2020	\$2,245.88	\$0.00	\$0.00	-\$22.45	\$2,223.43	
C2_O_R	CORRALES MUNICIPAL OPER	2019	\$265.55	\$0.00	\$0.00	-\$2.66	\$262.89	
C2_O_R	CORRALES MUNICIPAL OPER	2018	\$10.17	\$0.00	\$0.00	-\$0.10	\$10.07	
C3_O_NR	CUBA MUNICIPAL OPER	Total	\$434.24	\$0.00	\$0.00	-\$4.34	\$429.90	\$467.70
C3_O_NR	CUBA MUNICIPAL OPER	2020	\$375.33	\$0.00	\$0.00	-\$3.75	\$371.58	
C3_O_NR	CUBA MUNICIPAL OPER	2016	\$22.86	\$0.00	\$0.00	-\$0.23	\$22.63	
C3_O_NR	CUBA MUNICIPAL OPER	2015	\$32.18	\$0.00	\$0.00	-\$0.32	\$31.86	
C3_O_NR	CUBA MUNICIPAL OPER	2014	\$3.87	\$0.00	\$0.00	-\$0.04	\$3.83	
C3_O_R	CUBA MUNICIPAL OPER	Total	\$38.18	\$0.00	\$0.00	-\$0.38	\$37.80	
C3_O_R	CUBA MUNICIPAL OPER	2020	\$4.88	\$0.00	\$0.00	-\$0.05	\$4.83	
C3_O_R	CUBA MUNICIPAL OPER	2019	\$9.60	\$0.00	\$0.00	-\$0.10	\$9.50	
C3_O_R	CUBA MUNICIPAL OPER	2018	\$9.22	\$0.00	\$0.00	-\$0.09	\$9.13	
C3_O_R	CUBA MUNICIPAL OPER	2017	\$9.11	\$0.00	\$0.00	-\$0.09	\$9.02	
C3_O_R	CUBA MUNICIPAL OPER	2016	\$5.37	\$0.00	\$0.00	-\$0.05	\$5.32	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$58.98	\$0.00	\$0.00	-\$0.60	\$58.38	\$58.38
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2020	\$21.83	\$0.00	\$0.00	-\$0.22	\$21.61	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2019	\$24.54	\$0.00	\$0.00	-\$0.25	\$24.29	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2018	\$12.61	\$0.00	\$0.00	-\$0.13	\$12.48	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$3,138.06	\$0.00	\$0.00	-\$31.39	\$3,106.67	\$9,399.52
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$2,324.89	\$0.00	\$0.00	-\$23.25	\$2,301.64	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$288.45	\$0.00	\$0.00	-\$2.88	\$285.57	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2018	\$127.70	\$0.00	\$0.00	-\$1.28	\$126.42	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2017	\$91.09	\$0.00	\$0.00	-\$0.91	\$90.18	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2016	\$112.63	\$0.00	\$0.00	-\$1.13	\$111.50	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2015	\$96.67	\$0.00	\$0.00	-\$0.97	\$95.70	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2014	\$79.57	\$0.00	\$0.00	-\$0.80	\$78.77	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2013	\$4.64	\$0.00	\$0.00	-\$0.05	\$4.59	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2012	\$8.16	\$0.00	\$0.00	-\$0.08	\$8.08	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2011	\$4.26	\$0.00	\$0.00	-\$0.04	\$4.22	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$6,356.41	\$0.00	\$0.00	-\$63.56	\$6,292.85	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$5,101.70	\$0.00	\$0.00	-\$51.01	\$5,050.69	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$1,003.61	\$0.00	\$0.00	-\$10.04	\$993.57	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2018	\$215.91	\$0.00	\$0.00	-\$2.16	\$213.75	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2013	\$35.19	\$0.00	\$0.00	-\$0.35	\$34.84	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	Total	\$7,952.46	\$0.00	\$0.00	-\$79.53	\$7,872.93	\$24,945.38
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2020	\$5,336.32	\$0.00	\$0.00	-\$53.36	\$5,282.96	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2019	\$796.63	\$0.00	\$0.00	-\$7.97	\$788.66	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2018	\$352.94	\$0.00	\$0.00	-\$3.53	\$349.41	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2017	\$339.74	\$0.00	\$0.00	-\$3.40	\$336.34	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2016	\$427.40	\$0.00	\$0.00	-\$4.27	\$423.13	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2015	\$375.95	\$0.00	\$0.00	-\$3.76	\$372.19	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2014	\$271.11	\$0.00	\$0.00	-\$2.71	\$268.40	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2013	\$14.84	\$0.00	\$0.00	-\$0.15	\$14.69	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2012	\$26.03	\$0.00	\$0.00	-\$0.26	\$25.77	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2011	\$11.50	\$0.00	\$0.00	-\$0.12	\$11.38	
C5_O_R	RIO RANCHO MUNICIPAL OPER	Total	\$17,244.90	\$0.00	\$0.00	-\$172.45	\$17,072.45	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2020	\$13,780.12	\$0.00	\$0.00	-\$137.80	\$13,642.32	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2019	\$2,736.56	\$0.00	\$0.00	-\$27.37	\$2,709.19	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2018	\$586.97	\$0.00	\$0.00	-\$5.87	\$581.10	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2013	\$141.25	\$0.00	\$0.00	-\$1.41	\$139.84	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	Total	\$450.33	\$0.00	\$0.00	-\$4.50	\$445.83	\$559.40
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2020	\$450.33	\$0.00	\$0.00	-\$4.50	\$445.83	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	Total	\$114.72	\$0.00	\$0.00	-\$1.15	\$113.57	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2020	\$114.72	\$0.00	\$0.00	-\$1.15	\$113.57	

CNTY1_D_NR	COUNTY DEBT SERV	Total	\$2,822.77	\$0.00	\$0.00	-\$28.25	\$2,794.52	\$5,983.09
CNTY1_D_NR	COUNTY DEBT SERV	2020	\$1,755.43	\$0.00	\$0.00	-\$17.54	\$1,737.89	
CNTY1_D_NR	COUNTY DEBT SERV	2019	\$551.04	\$0.00	\$0.00	-\$5.53	\$545.51	
CNTY1_D_NR	COUNTY DEBT SERV	2018	\$50.98	\$0.00	\$0.00	-\$0.49	\$50.49	
CNTY1_D_NR	COUNTY DEBT SERV	2017	\$307.81	\$0.00	\$0.00	-\$3.08	\$304.73	
CNTY1_D_NR	COUNTY DEBT SERV	2016	\$67.42	\$0.00	\$0.00	-\$0.68	\$66.74	
CNTY1_D_NR	COUNTY DEBT SERV	2015	\$52.25	\$0.00	\$0.00	-\$0.54	\$51.71	
CNTY1_D_NR	COUNTY DEBT SERV	2014	\$26.40	\$0.00	\$0.00	-\$0.27	\$26.13	
CNTY1_D_NR	COUNTY DEBT SERV	2013	\$3.53	\$0.00	\$0.00	-\$0.04	\$3.49	
CNTY1_D_NR	COUNTY DEBT SERV	2012	\$5.20	\$0.00	\$0.00	-\$0.05	\$5.15	
CNTY1_D_NR	COUNTY DEBT SERV	2011	\$2.71	\$0.00	\$0.00	-\$0.03	\$2.68	
CNTY1_D_R	COUNTY DEBT SERV	Total	\$3,220.78	\$0.00	\$0.00	-\$32.21	\$3,188.57	
CNTY1_D_R	COUNTY DEBT SERV	2020	\$2,500.57	\$0.00	\$0.00	-\$25.01	\$2,475.56	
CNTY1_D_R	COUNTY DEBT SERV	2019	\$547.68	\$0.00	\$0.00	-\$5.48	\$542.20	
CNTY1_D_R	COUNTY DEBT SERV	2018	\$77.45	\$0.00	\$0.00	-\$0.77	\$76.68	
CNTY1_D_R	COUNTY DEBT SERV	2017	\$11.74	\$0.00	\$0.00	-\$0.11	\$11.63	
CNTY1_D_R	COUNTY DEBT SERV	2016	\$11.19	\$0.00	\$0.00	-\$0.11	\$11.08	
CNTY1_D_R	COUNTY DEBT SERV	2015	\$21.52	\$0.00	\$0.00	-\$0.22	\$21.30	
CNTY1_D_R	COUNTY DEBT SERV	2014	\$5.06	\$0.00	\$0.00	-\$0.05	\$5.01	
CNTY1_D_R	COUNTY DEBT SERV	2013	\$29.82	\$0.00	\$0.00	-\$0.30	\$29.52	
CNTY1_D_R	COUNTY DEBT SERV	2012	\$6.43	\$0.00	\$0.00	-\$0.06	\$6.37	
CNTY1_D_R	COUNTY DEBT SERV	2011	\$9.32	\$0.00	\$0.00	-\$0.10	\$9.22	
CNTY1_O_NR	COUNTY OPER	Total	\$35,579.01	\$7,120.21	\$4,445.81	-\$355.82	\$46,789.21	\$91,528.20
CNTY1_O_NR	COUNTY OPER	2020	\$22,703.84	\$5,363.77	\$3,985.43	-\$227.05	\$31,825.99	
CNTY1_O_NR	COUNTY OPER	2019	\$6,830.42	\$1,731.38	\$456.46	-\$68.30	\$8,949.96	
CNTY1_O_NR	COUNTY OPER	2018	\$889.61	\$19.98	\$3.44	-\$8.90	\$904.13	
CNTY1_O_NR	COUNTY OPER	2017	\$3,237.60	\$0.00	\$0.00	-\$32.38	\$3,205.22	
CNTY1_O_NR	COUNTY OPER	2016	\$666.47	\$5.08	\$0.48	-\$6.66	\$665.37	
CNTY1_O_NR	COUNTY OPER	2015	\$634.72	\$0.00	\$0.00	-\$6.35	\$628.37	
CNTY1_O_NR	COUNTY OPER	2014	\$507.02	\$0.00	\$0.00	-\$5.08	\$501.94	
CNTY1_O_NR	COUNTY OPER	2013	\$35.45	\$0.00	\$0.00	-\$0.36	\$35.09	
CNTY1_O_NR	COUNTY OPER	2012	\$50.62	\$0.00	\$0.00	-\$0.51	\$50.11	
CNTY1_O_NR	COUNTY OPER	2011	\$23.26	\$0.00	\$0.00	-\$0.23	\$23.03	
CNTY1_O_R	COUNTY OPER	Total	\$27,593.67	\$11,063.04	\$6,358.23	-\$275.95	\$44,738.99	
CNTY1_O_R	COUNTY OPER	2020	\$21,863.87	\$7,177.17	\$5,588.60	-\$218.64	\$34,411.00	
CNTY1_O_R	COUNTY OPER	2019	\$4,258.92	\$3,425.25	\$732.88	-\$42.59	\$8,374.46	
CNTY1_O_R	COUNTY OPER	2018	\$842.93	\$37.21	\$6.10	-\$8.43	\$877.81	
CNTY1_O_R	COUNTY OPER	2017	\$76.06	\$25.88	\$3.02	-\$0.76	\$104.20	
CNTY1_O_R	COUNTY OPER	2016	\$67.91	\$7.76	\$0.00	-\$0.68	\$74.99	
CNTY1_O_R	COUNTY OPER	2015	\$160.02	\$0.00	\$0.00	-\$1.60	\$158.42	
CNTY1_O_R	COUNTY OPER	2014	\$58.60	\$48.71	\$3.10	-\$0.59	\$109.82	
CNTY1_O_R	COUNTY OPER	2013	\$177.67	\$0.00	\$0.00	-\$1.78	\$175.89	
CNTY1_O_R	COUNTY OPER	2012	\$37.17	\$185.25	\$17.16	-\$0.38	\$239.20	
CNTY1_O_R	COUNTY OPER	2011	\$50.52	\$155.81	\$7.37	-\$0.50	\$213.20	
M-U-R1	MARIPOSA PID TRAUNCH 2	Total	\$457.51	\$0.00	\$0.00	-\$9.15	\$448.36	\$448.36 Undeveloped
M-U-R1	MARIPOSA PID TRAUNCH 2	2020	\$457.51	\$0.00	\$0.00	-\$9.15	\$448.36	
N-F-R	LOMASENC/ENCHHILLS LEVY F	Total	\$1,212.00	\$0.00	\$0.00	-\$24.24	\$1,187.76	\$1,187.76
N-F-R	LOMASENC/ENCHHILLS LEVY F	2020	\$1,212.00	\$0.00	\$0.00	-\$24.24	\$1,187.76	
S11_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	Total	\$10,030.96	\$0.00	\$0.00	-\$100.31	\$9,930.65	\$13,419.62
S11_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2020	\$7,267.30	\$0.00	\$0.00	-\$72.67	\$7,194.63	
S11_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2019	\$2,763.66	\$0.00	\$0.00	-\$27.64	\$2,736.02	
S11_D_R	1I - BERNALILLO(IN) SD DEBT SERV	Total	\$3,524.22	\$0.00	\$0.00	-\$35.25	\$3,488.97	
S11_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2020	\$2,388.69	\$0.00	\$0.00	-\$23.89	\$2,364.80	
S11_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2019	\$529.74	\$0.00	\$0.00	-\$5.30	\$524.44	
S11_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2018	\$48.47	\$0.00	\$0.00	-\$0.48	\$47.99	
S11_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2017	\$87.76	\$0.00	\$0.00	-\$0.88	\$86.88	
S11_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2016	\$87.89	\$0.00	\$0.00	-\$0.88	\$87.01	
S11_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2015	\$87.73	\$0.00	\$0.00	-\$0.88	\$86.85	
S11_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2014	\$87.67	\$0.00	\$0.00	-\$0.88	\$86.79	
S11_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2013	\$87.88	\$0.00	\$0.00	-\$0.88	\$87.00	
S11_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2012	\$59.03	\$0.00	\$0.00	-\$0.59	\$58.44	
S11_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2011	\$59.36	\$0.00	\$0.00	-\$0.59	\$58.77	

S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	Total	\$2,130.11	\$0.00	\$0.00	-\$21.30	\$2,108.81	\$2,848.22
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2020	\$1,545.58	\$0.00	\$0.00	-\$15.45	\$1,530.13	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2019	\$584.53	\$0.00	\$0.00	-\$5.85	\$578.68	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	Total	\$746.90	\$0.00	\$0.00	-\$7.49	\$739.41	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2020	\$506.74	\$0.00	\$0.00	-\$5.06	\$501.68	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2019	\$112.05	\$0.00	\$0.00	-\$1.12	\$110.93	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2018	\$10.26	\$0.00	\$0.00	-\$0.10	\$10.16	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2017	\$18.57	\$0.00	\$0.00	-\$0.19	\$18.38	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2016	\$18.57	\$0.00	\$0.00	-\$0.19	\$18.38	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2015	\$18.57	\$0.00	\$0.00	-\$0.19	\$18.38	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2014	\$18.57	\$0.00	\$0.00	-\$0.19	\$18.38	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2013	\$18.57	\$0.00	\$0.00	-\$0.19	\$18.38	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2012	\$12.47	\$0.00	\$0.00	-\$0.13	\$12.34	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2011	\$12.53	\$0.00	\$0.00	-\$0.13	\$12.40	

S1I_O_NR	1I - BERNALILLO(IN) SD OPER	Total	\$532.53	\$0.00	\$0.00	-\$5.32	\$527.21	\$599.02
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2020	\$386.40	\$0.00	\$0.00	-\$3.86	\$382.54	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2019	\$146.13	\$0.00	\$0.00	-\$1.46	\$144.67	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	Total	\$72.55	\$0.00	\$0.00	-\$0.74	\$71.81	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2020	\$50.04	\$0.00	\$0.00	-\$0.50	\$49.54	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2019	\$11.04	\$0.00	\$0.00	-\$0.11	\$10.93	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2018	\$0.99	\$0.00	\$0.00	-\$0.01	\$0.98	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2017	\$1.73	\$0.00	\$0.00	-\$0.02	\$1.71	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2016	\$1.70	\$0.00	\$0.00	-\$0.02	\$1.68	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2015	\$1.69	\$0.00	\$0.00	-\$0.02	\$1.67	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2014	\$1.66	\$0.00	\$0.00	-\$0.02	\$1.64	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2013	\$1.63	\$0.00	\$0.00	-\$0.02	\$1.61	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2012	\$1.06	\$0.00	\$0.00	-\$0.01	\$1.05	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2011	\$1.01	\$0.00	\$0.00	-\$0.01	\$1.00	

S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	Total	\$4,311.54	\$0.00	\$0.00	-\$43.10	\$4,268.44	\$12,365.92
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	2020	\$2,598.28	\$0.00	\$0.00	-\$25.97	\$2,572.31	
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	2019	\$1,593.99	\$0.00	\$0.00	-\$15.94	\$1,578.05	
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	2018	\$87.08	\$0.00	\$0.00	-\$0.87	\$86.21	
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	2014	\$32.19	\$0.00	\$0.00	-\$0.32	\$31.87	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	Total	\$8,179.27	\$0.00	\$0.00	-\$81.79	\$8,097.48	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2020	\$6,052.98	\$0.00	\$0.00	-\$60.52	\$5,992.46	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2019	\$1,547.05	\$0.00	\$0.00	-\$15.47	\$1,531.58	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2018	\$400.69	\$0.00	\$0.00	-\$4.01	\$396.68	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2017	\$1.92	\$0.00	\$0.00	-\$0.02	\$1.90	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2015	\$150.89	\$0.00	\$0.00	-\$1.51	\$149.38	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2011	\$25.74	\$0.00	\$0.00	-\$0.26	\$25.48	

S1O_I_NR	1O - BERNALILLO(OUT) SD CAP IMP	Total	\$914.87	\$0.00	\$0.00	-\$9.16	\$905.71	\$2,622.25
S1O_I_NR	1O - BERNALILLO(OUT) SD CAP IMP	2020	\$552.58	\$0.00	\$0.00	-\$5.53	\$547.05	
S1O_I_NR	1O - BERNALILLO(OUT) SD CAP IMP	2019	\$337.14	\$0.00	\$0.00	-\$3.38	\$333.76	
S1O_I_NR	1O - BERNALILLO(OUT) SD CAP IMP	2018	\$18.43	\$0.00	\$0.00	-\$0.18	\$18.25	
S1O_I_NR	1O - BERNALILLO(OUT) SD CAP IMP	2014	\$6.72	\$0.00	\$0.00	-\$0.07	\$6.65	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	Total	\$1,733.89	\$0.00	\$0.00	-\$17.35	\$1,716.54	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	2020	\$1,284.11	\$0.00	\$0.00	-\$12.85	\$1,271.26	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	2019	\$327.22	\$0.00	\$0.00	-\$3.28	\$323.94	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	2018	\$84.78	\$0.00	\$0.00	-\$0.85	\$83.93	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	2017	\$0.41	\$0.00	\$0.00	\$0.00	\$0.41	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	2015	\$31.94	\$0.00	\$0.00	-\$0.32	\$31.62	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	2011	\$5.43	\$0.00	\$0.00	-\$0.05	\$5.38	

S1O_O_NR	1O - BERNALILLO(OUT) SD OPER	Total	\$228.73	\$0.00	\$0.00	-\$2.29	\$226.44	\$395.40
S1O_O_NR	1O - BERNALILLO(OUT) SD OPER	2020	\$138.15	\$0.00	\$0.00	-\$1.38	\$136.77	
S1O_O_NR	1O - BERNALILLO(OUT) SD OPER	2019	\$84.29	\$0.00	\$0.00	-\$0.84	\$83.45	
S1O_O_NR	1O - BERNALILLO(OUT) SD OPER	2018	\$4.61	\$0.00	\$0.00	-\$0.05	\$4.56	
S1O_O_NR	1O - BERNALILLO(OUT) SD OPER	2014	\$1.68	\$0.00	\$0.00	-\$0.02	\$1.66	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	Total	\$170.65	\$0.00	\$0.00	-\$1.69	\$168.96	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	2020	\$126.80	\$0.00	\$0.00	-\$1.25	\$125.55	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	2019	\$32.23	\$0.00	\$0.00	-\$0.32	\$31.91	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	2018	\$8.23	\$0.00	\$0.00	-\$0.09	\$8.14	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	2017	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	2015	\$2.91	\$0.00	\$0.00	-\$0.03	\$2.88	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	2011	\$0.44	\$0.00	\$0.00	\$0.00	\$0.44	

S2A_D_NR	2A - CORRALES SD DEBT SERV	Total	\$335.92	\$0.00	\$0.00	-\$3.36	\$332.56	\$2,882.54
S2A_D_NR	2A - CORRALES SD DEBT SERV	2020	\$335.92	\$0.00	\$0.00	-\$3.36	\$332.56	
S2A_D_R	2A - CORRALES SD DEBT SERV	Total	\$2,575.75	\$0.00	\$0.00	-\$25.77	\$2,549.98	
S2A_D_R	2A - CORRALES SD DEBT SERV	2020	\$2,280.50	\$0.00	\$0.00	-\$22.81	\$2,257.69	
S2A_D_R	2A - CORRALES SD DEBT SERV	2019	\$284.72	\$0.00	\$0.00	-\$2.85	\$281.87	
S2A_D_R	2A - CORRALES SD DEBT SERV	2018	\$10.53	\$0.00	\$0.00	-\$0.11	\$10.42	
S2A_I_NR	2A - CORRALES SD CAP IMP	Total	\$156.82	\$0.00	\$0.00	-\$1.57	\$155.25	\$1,346.39
S2A_I_NR	2A - CORRALES SD CAP IMP	2020	\$156.82	\$0.00	\$0.00	-\$1.57	\$155.25	
S2A_I_R	2A - CORRALES SD CAP IMP	Total	\$1,203.18	\$0.00	\$0.00	-\$12.04	\$1,191.14	
S2A_I_R	2A - CORRALES SD CAP IMP	2020	\$1,064.66	\$0.00	\$0.00	-\$10.65	\$1,054.01	
S2A_I_R	2A - CORRALES SD CAP IMP	2019	\$133.61	\$0.00	\$0.00	-\$1.34	\$132.27	
S2A_I_R	2A - CORRALES SD CAP IMP	2018	\$4.91	\$0.00	\$0.00	-\$0.05	\$4.86	
S2A_O_NR	2A - CORRALES SD OPER	Total	\$39.20	\$0.00	\$0.00	-\$0.39	\$38.81	\$199.57
S2A_O_NR	2A - CORRALES SD OPER	2020	\$39.20	\$0.00	\$0.00	-\$0.39	\$38.81	
S2A_O_R	2A - CORRALES SD OPER	Total	\$162.38	\$0.00	\$0.00	-\$1.62	\$160.76	
S2A_O_R	2A - CORRALES SD OPER	2020	\$143.73	\$0.00	\$0.00	-\$1.43	\$142.30	
S2A_O_R	2A - CORRALES SD OPER	2019	\$17.97	\$0.00	\$0.00	-\$0.18	\$17.79	
S2A_O_R	2A - CORRALES SD OPER	2018	\$0.68	\$0.00	\$0.00	-\$0.01	\$0.67	
S2A_SB_NR	2A - CORRALES SD SB 33	Total	\$340.63	\$0.00	\$0.00	-\$3.40	\$337.23	\$2,623.15
S2A_SB_NR	2A - CORRALES SD SB 33	2020	\$340.63	\$0.00	\$0.00	-\$3.40	\$337.23	
S2A_SB_R	2A - CORRALES SD SB 33	Total	\$2,309.01	\$0.00	\$0.00	-\$23.09	\$2,285.92	
S2A_SB_R	2A - CORRALES SD SB 33	2020	\$2,043.09	\$0.00	\$0.00	-\$20.43	\$2,022.66	
S2A_SB_R	2A - CORRALES SD SB 33	2019	\$256.20	\$0.00	\$0.00	-\$2.56	\$253.64	
S2A_SB_R	2A - CORRALES SD SB 33	2018	\$9.72	\$0.00	\$0.00	-\$0.10	\$9.62	
S2A_T_NR	2A CORRALES SD TECH NR	Total	\$15.37	\$0.00	\$0.00	-\$0.16	\$15.21	\$134.11
S2A_T_NR	2A CORRALES SD TECH NR	2020	\$15.37	\$0.00	\$0.00	-\$0.16	\$15.21	
S2A_T_R	2A CORRALES SD TECH R	Total	\$120.11	\$0.00	\$0.00	-\$1.21	\$118.90	
S2A_T_R	2A CORRALES SD TECH R	2020	\$104.34	\$0.00	\$0.00	-\$1.05	\$103.29	
S2A_T_R	2A CORRALES SD TECH R	2019	\$14.83	\$0.00	\$0.00	-\$0.15	\$14.68	
S2A_T_R	2A CORRALES SD TECH R	2018	\$0.94	\$0.00	\$0.00	-\$0.01	\$0.93	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$167.05	\$0.00	\$0.00	-\$1.67	\$165.38	\$165.38
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2020	\$167.05	\$0.00	\$0.00	-\$1.67	\$165.38	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$77.99	\$0.00	\$0.00	-\$0.78	\$77.21	\$77.21
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	2020	\$77.99	\$0.00	\$0.00	-\$0.78	\$77.21	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$10.53	\$0.00	\$0.00	-\$0.11	\$10.42	\$10.42
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2020	\$10.53	\$0.00	\$0.00	-\$0.11	\$10.42	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	Total	\$149.66	\$0.00	\$0.00	-\$1.50	\$148.16	\$148.16
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	2020	\$149.66	\$0.00	\$0.00	-\$1.50	\$148.16	
S2AC_T_R	2AC CORRALES SD TECH R	Total	\$7.64	\$0.00	\$0.00	-\$0.08	\$7.56	\$7.56
S2AC_T_R	2AC CORRALES SD TECH R	2020	\$7.64	\$0.00	\$0.00	-\$0.08	\$7.56	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	Total	\$423.37	\$0.00	\$0.00	-\$4.24	\$419.13	\$501.11
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2020	\$348.00	\$0.00	\$0.00	-\$3.48	\$344.52	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2016	\$26.98	\$0.00	\$0.00	-\$0.27	\$26.71	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2015	\$42.69	\$0.00	\$0.00	-\$0.43	\$42.26	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2014	\$5.70	\$0.00	\$0.00	-\$0.06	\$5.64	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	Total	\$82.81	\$0.00	\$0.00	-\$0.83	\$81.98	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2020	\$9.17	\$0.00	\$0.00	-\$0.09	\$9.08	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2019	\$18.34	\$0.00	\$0.00	-\$0.18	\$18.16	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2018	\$17.81	\$0.00	\$0.00	-\$0.18	\$17.63	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2017	\$24.82	\$0.00	\$0.00	-\$0.25	\$24.57	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2016	\$12.67	\$0.00	\$0.00	-\$0.13	\$12.54	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	Total	\$113.60	\$0.00	\$0.00	-\$1.13	\$112.47	\$132.53
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2020	\$98.13	\$0.00	\$0.00	-\$0.98	\$97.15	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2016	\$5.98	\$0.00	\$0.00	-\$0.06	\$5.92	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2015	\$8.41	\$0.00	\$0.00	-\$0.08	\$8.33	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2014	\$1.08	\$0.00	\$0.00	-\$0.01	\$1.07	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	Total	\$20.27	\$0.00	\$0.00	-\$0.21	\$20.06	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2020	\$2.59	\$0.00	\$0.00	-\$0.03	\$2.56	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2019	\$5.17	\$0.00	\$0.00	-\$0.05	\$5.12	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2018	\$5.02	\$0.00	\$0.00	-\$0.05	\$4.97	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2017	\$4.71	\$0.00	\$0.00	-\$0.05	\$4.66	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2016	\$2.78	\$0.00	\$0.00	-\$0.03	\$2.75	

S20I_O_NR	20I - CUBA(IN) SD OPER	Total	\$28.39	\$0.00	\$0.00	-\$0.28	\$28.11	\$30.79
S20I_O_NR	20I - CUBA(IN) SD OPER	2020	\$24.53	\$0.00	\$0.00	-\$0.25	\$24.28	
S20I_O_NR	20I - CUBA(IN) SD OPER	2016	\$1.49	\$0.00	\$0.00	-\$0.01	\$1.48	
S20I_O_NR	20I - CUBA(IN) SD OPER	2015	\$2.10	\$0.00	\$0.00	-\$0.02	\$2.08	
S20I_O_NR	20I - CUBA(IN) SD OPER	2014	\$0.27	\$0.00	\$0.00	\$0.00	\$0.27	
S20I_O_R	20I - CUBA(IN) SD OPER	Total	\$2.71	\$0.00	\$0.00	-\$0.03	\$2.68	
S20I_O_R	20I - CUBA(IN) SD OPER	2020	\$0.36	\$0.00	\$0.00	\$0.00	\$0.36	
S20I_O_R	20I - CUBA(IN) SD OPER	2019	\$0.71	\$0.00	\$0.00	-\$0.01	\$0.70	
S20I_O_R	20I - CUBA(IN) SD OPER	2018	\$0.67	\$0.00	\$0.00	-\$0.01	\$0.66	
S20I O R	20I - CUBA(IN) SD OPER	2017	\$0.61	\$0.00	\$0.00	-\$0.01	\$0.60	
S20I_O_R	20I - CUBA(IN) SD OPER	2016	\$0.36	\$0.00	\$0.00	\$0.00	\$0.36	
S20I_T_NR	CUBA SCHOOL TECH	Total	\$380.90	\$0.00	\$0.00	-\$3.81	\$377.09	\$404.82
S20I_T_NR	CUBA SCHOOL TECH	2020	\$151.06	\$0.00	\$0.00	-\$1.51	\$149.55	
S20I_T_NR	CUBA SCHOOL TECH	2019	\$165.92	\$0.00	\$0.00	-\$1.66	\$164.26	
S20I_T_NR	CUBA SCHOOL TECH	2018	\$63.92	\$0.00	\$0.00	-\$0.64	\$63.28	
S20I_T_R	CUBA SCHOOL TECH	Total	\$28.01	\$0.00	\$0.00	-\$0.28	\$27.73	
S20I_T_R	CUBA SCHOOL TECH	2020	\$3.98	\$0.00	\$0.00	-\$0.04	\$3.94	
S20I_T_R	CUBA SCHOOL TECH	2019	\$16.30	\$0.00	\$0.00	-\$0.16	\$16.14	
S20I T R	CUBA SCHOOL TECH	2018	\$7.73	\$0.00	\$0.00	-\$0.08	\$7.65	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	Total	\$3,712.08	\$0.00	\$0.00	-\$37.13	\$3,674.95	\$3,978.24
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2020	\$450.19	\$0.00	\$0.00	-\$4.51	\$445.68	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2019	\$380.80	\$0.00	\$0.00	-\$3.81	\$376.99	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2018	\$147.28	\$0.00	\$0.00	-\$1.47	\$145.81	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2017	\$2,688.57	\$0.00	\$0.00	-\$26.89	\$2,661.68	
S200 D NR	200 - CUBA(OUT) SD DEBT SERV	2016	\$15.89	\$0.00	\$0.00	-\$0.16	\$15.73	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2015	\$17.87	\$0.00	\$0.00	-\$0.18	\$17.69	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2014	\$11.48	\$0.00	\$0.00	-\$0.11	\$11.37	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	Total	\$306.35	\$0.00	\$0.00	-\$3.06	\$303.29	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2020	\$286.16	\$0.00	\$0.00	-\$2.86	\$283.30	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2019	\$19.07	\$0.00	\$0.00	-\$0.19	\$18.88	
S200 D R	200 - CUBA(OUT) SD DEBT SERV	2014	\$1.12	\$0.00	\$0.00	-\$0.01	\$1.11	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	Total	\$750.96	\$0.00	\$0.00	-\$7.52	\$743.44	\$828.87
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2020	\$126.94	\$0.00	\$0.00	-\$1.27	\$125.67	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2019	\$107.35	\$0.00	\$0.00	-\$1.08	\$106.27	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2018	\$41.13	\$0.00	\$0.00	-\$0.41	\$40.72	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2017	\$466.31	\$0.00	\$0.00	-\$4.66	\$461.65	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2016	\$3.52	\$0.00	\$0.00	-\$0.04	\$3.48	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2015	\$3.52	\$0.00	\$0.00	-\$0.04	\$3.48	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2014	\$2.19	\$0.00	\$0.00	-\$0.02	\$2.17	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	Total	\$86.29	\$0.00	\$0.00	-\$0.86	\$85.43	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2020	\$80.69	\$0.00	\$0.00	-\$0.81	\$79.88	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2019	\$5.38	\$0.00	\$0.00	-\$0.05	\$5.33	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2014	\$0.22	\$0.00	\$0.00	\$0.00	\$0.22	
S200_O_NR	200 - CUBA(OUT) SD OPER	Total	\$187.61	\$0.00	\$0.00	-\$1.86	\$185.75	\$197.74
S200_O_NR	200 - CUBA(OUT) SD OPER	2020	\$31.74	\$0.00	\$0.00	-\$0.31	\$31.43	
S200_O_NR	200 - CUBA(OUT) SD OPER	2019	\$26.84	\$0.00	\$0.00	-\$0.26	\$26.58	
S200_O_NR	200 - CUBA(OUT) SD OPER	2018	\$10.27	\$0.00	\$0.00	-\$0.10	\$10.17	
S200_O_NR	200 - CUBA(OUT) SD OPER	2017	\$116.45	\$0.00	\$0.00	-\$1.16	\$115.29	
S200_O_NR	200 - CUBA(OUT) SD OPER	2016	\$0.88	\$0.00	\$0.00	-\$0.01	\$0.87	
S200_O_NR	200 - CUBA(OUT) SD OPER	2015	\$0.88	\$0.00	\$0.00	-\$0.01	\$0.87	
S200_O_NR	200 - CUBA(OUT) SD OPER	2014	\$0.55	\$0.00	\$0.00	-\$0.01	\$0.54	
S200_O_R	200 - CUBA(OUT) SD OPER	Total	\$12.11	\$0.00	\$0.00	-\$0.12	\$11.99	
S200_O_R	200 - CUBA(OUT) SD OPER	2020	\$11.34	\$0.00	\$0.00	-\$0.11	\$11.23	
S200_O_R	200 - CUBA(OUT) SD OPER	2019	\$0.74	\$0.00	\$0.00	-\$0.01	\$0.73	
S200_O_R	200 - CUBA(OUT) SD OPER	2014	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	
S200_T_NR	CUBA SCHOOL TECH	Total	\$195.42	\$0.00	\$0.00	-\$1.95	\$193.47	\$316.45
S200_T_NR	CUBA SCHOOL TECH	2020	\$195.42	\$0.00	\$0.00	-\$1.95	\$193.47	
S200_T_R	CUBA SCHOOL TECH	Total	\$124.22	\$0.00	\$0.00	-\$1.24	\$122.98	
S200_T_R	CUBA SCHOOL TECH	2020	\$124.22	\$0.00	\$0.00	-\$1.24	\$122.98	

S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$79.28	\$0.00	\$0.00	-\$0.78	\$78.50	\$78.50
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2020	\$28.37	\$0.00	\$0.00	-\$0.28	\$28.09	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2019	\$32.43	\$0.00	\$0.00	-\$0.32	\$32.11	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2018	\$18.48	\$0.00	\$0.00	-\$0.18	\$18.30	
<b>S31J_I_NR</b>	<b>31J - JEMEZ SPRINGS(IN) SD CAP I</b>	<b>Total</b>	<b>\$19.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.19</b>	<b>\$19.62</b>	<b>\$19.62</b>
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2020	\$7.34	\$0.00	\$0.00	-\$0.07	\$7.27	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2019	\$8.39	\$0.00	\$0.00	-\$0.08	\$8.31	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2018	\$4.08	\$0.00	\$0.00	-\$0.04	\$4.04	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$4.85	\$0.00	\$0.00	-\$0.05	\$4.80	\$4.80
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2020	\$1.83	\$0.00	\$0.00	-\$0.02	\$1.81	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2019	\$2.00	\$0.00	\$0.00	-\$0.02	\$1.98	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2018	\$1.02	\$0.00	\$0.00	-\$0.01	\$1.01	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$14.19	\$0.00	\$0.00	-\$0.14	\$14.05	\$14.05
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2020	\$5.08	\$0.00	\$0.00	-\$0.05	\$5.03	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2019	\$5.81	\$0.00	\$0.00	-\$0.06	\$5.75	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2018	\$3.30	\$0.00	\$0.00	-\$0.03	\$3.27	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$1,542.51	\$0.00	\$0.00	-\$15.42	\$1,527.09	\$1,894.13
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$1,479.28	\$0.00	\$0.00	-\$14.79	\$1,464.49	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2019	\$63.23	\$0.00	\$0.00	-\$0.63	\$62.60	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$370.75	\$0.00	\$0.00	-\$3.71	\$367.04	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$370.75	\$0.00	\$0.00	-\$3.71	\$367.04	
<b>S31O_I_NR</b>	<b>31O - JEMEZ SPRINGS(OUT) SD CAP</b>	<b>Total</b>	<b>\$398.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$3.99</b>	<b>\$394.91</b>	<b>\$489.83</b>
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2020	\$382.54	\$0.00	\$0.00	-\$3.83	\$378.71	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2019	\$16.36	\$0.00	\$0.00	-\$0.16	\$16.20	
<b>S31O_I_R</b>	<b>31O - JEMEZ SPRINGS(OUT) SD CAP</b>	<b>Total</b>	<b>\$95.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.96</b>	<b>\$94.92</b>	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2020	\$95.88	\$0.00	\$0.00	-\$0.96	\$94.92	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	Total	\$99.52	\$0.00	\$0.00	-\$1.00	\$98.52	\$107.39
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2020	\$95.63	\$0.00	\$0.00	-\$0.96	\$94.67	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2019	\$3.89	\$0.00	\$0.00	-\$0.04	\$3.85	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	Total	\$8.96	\$0.00	\$0.00	-\$0.09	\$8.87	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2020	\$8.96	\$0.00	\$0.00	-\$0.09	\$8.87	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	Total	\$276.24	\$0.00	\$0.00	-\$2.76	\$273.48	\$339.21
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2020	\$264.91	\$0.00	\$0.00	-\$2.65	\$262.26	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2019	\$11.33	\$0.00	\$0.00	-\$0.11	\$11.22	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	Total	\$66.39	\$0.00	\$0.00	-\$0.66	\$65.73	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2020	\$66.39	\$0.00	\$0.00	-\$0.66	\$65.73	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	Total	\$456.53	\$0.00	\$0.00	-\$4.57	\$451.96	\$578.42
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2020	\$456.53	\$0.00	\$0.00	-\$4.57	\$451.96	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	Total	\$127.74	\$0.00	\$0.00	-\$1.28	\$126.46	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2020	\$127.74	\$0.00	\$0.00	-\$1.28	\$126.46	
<b>S31S_I_NR</b>	<b>31S - SAN YSIDRO SD CAP IMP</b>	<b>Total</b>	<b>\$118.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1.18</b>	<b>\$116.88</b>	<b>\$149.58</b>
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2020	\$118.06	\$0.00	\$0.00	-\$1.18	\$116.88	
<b>S31S_I_R</b>	<b>31S - SAN YSIDRO SD CAP IMP</b>	<b>Total</b>	<b>\$33.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.33</b>	<b>\$32.70</b>	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2020	\$33.03	\$0.00	\$0.00	-\$0.33	\$32.70	
S31S_O_NR	31S - SAN YSIDRO SD OPER	Total	\$29.51	\$0.00	\$0.00	-\$0.30	\$29.21	\$32.27
S31S_O_NR	31S - SAN YSIDRO SD OPER	2020	\$29.51	\$0.00	\$0.00	-\$0.30	\$29.21	
S31S_O_R	31S - SAN YSIDRO SD OPER	Total	\$3.09	\$0.00	\$0.00	-\$0.03	\$3.06	
S31S_O_R	31S - SAN YSIDRO SD OPER	2020	\$3.09	\$0.00	\$0.00	-\$0.03	\$3.06	
S31S_T_NR	31S - SAN YSIDRO SD TECH	Total	\$81.76	\$0.00	\$0.00	-\$0.82	\$80.94	\$103.58
S31S_T_NR	31S - SAN YSIDRO SD TECH	2020	\$81.76	\$0.00	\$0.00	-\$0.82	\$80.94	
S31S_T_R	31S - SAN YSIDRO SD TECH	Total	\$22.87	\$0.00	\$0.00	-\$0.23	\$22.64	
S31S_T_R	31S - SAN YSIDRO SD TECH	2020	\$22.87	\$0.00	\$0.00	-\$0.23	\$22.64	

S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$10,210.65	\$0.00	\$0.00	-\$102.11	\$10,108.54	\$29,586.74
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$7,175.25	\$0.00	\$0.00	-\$71.76	\$7,103.49	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$889.62	\$0.00	\$0.00	-\$8.90	\$880.72	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$394.18	\$0.00	\$0.00	-\$3.94	\$390.24	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$379.26	\$0.00	\$0.00	-\$3.79	\$375.47	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$477.12	\$0.00	\$0.00	-\$4.77	\$472.35	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2015	\$446.73	\$0.00	\$0.00	-\$4.47	\$442.26	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2014	\$361.13	\$0.00	\$0.00	-\$3.61	\$357.52	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2013	\$22.13	\$0.00	\$0.00	-\$0.22	\$21.91	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2012	\$43.09	\$0.00	\$0.00	-\$0.43	\$42.66	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2011	\$22.14	\$0.00	\$0.00	-\$0.22	\$21.92	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$19,674.93	\$0.00	\$0.00	-\$196.73	\$19,478.20	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$15,745.29	\$0.00	\$0.00	-\$157.44	\$15,587.85	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$3,095.26	\$0.00	\$0.00	-\$30.95	\$3,064.31	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$666.45	\$0.00	\$0.00	-\$6.66	\$659.79	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2013	\$167.93	\$0.00	\$0.00	-\$1.68	\$166.25	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$2,146.76	\$0.00	\$0.00	-\$21.47	\$2,125.29	\$6,649.96
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$1,436.90	\$0.00	\$0.00	-\$14.37	\$1,422.53	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$208.27	\$0.00	\$0.00	-\$2.08	\$206.19	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$92.27	\$0.00	\$0.00	-\$0.92	\$91.35	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$88.82	\$0.00	\$0.00	-\$0.89	\$87.93	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$111.74	\$0.00	\$0.00	-\$1.12	\$110.62	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2015	\$104.62	\$0.00	\$0.00	-\$1.05	\$103.57	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2014	\$84.60	\$0.00	\$0.00	-\$0.85	\$83.75	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2013	\$5.18	\$0.00	\$0.00	-\$0.05	\$5.13	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2012	\$10.09	\$0.00	\$0.00	-\$0.10	\$9.99	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2011	\$4.27	\$0.00	\$0.00	-\$0.04	\$4.23	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$4,570.38	\$0.00	\$0.00	-\$45.71	\$4,524.67	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$3,650.40	\$0.00	\$0.00	-\$36.51	\$3,613.89	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$724.63	\$0.00	\$0.00	-\$7.25	\$717.38	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$156.01	\$0.00	\$0.00	-\$1.56	\$154.45	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2013	\$39.34	\$0.00	\$0.00	-\$0.39	\$38.95	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	Total	\$523.06	\$0.00	\$0.00	-\$5.24	\$517.82	\$1,120.44
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2020	\$359.23	\$0.00	\$0.00	-\$3.59	\$355.64	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2019	\$52.07	\$0.00	\$0.00	-\$0.52	\$51.55	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2018	\$23.07	\$0.00	\$0.00	-\$0.23	\$22.84	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2017	\$22.21	\$0.00	\$0.00	-\$0.22	\$21.99	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2016	\$25.59	\$0.00	\$0.00	-\$0.26	\$25.33	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2015	\$21.81	\$0.00	\$0.00	-\$0.22	\$21.59	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2014	\$15.99	\$0.00	\$0.00	-\$0.16	\$15.83	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2013	\$0.87	\$0.00	\$0.00	-\$0.01	\$0.86	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2012	\$1.54	\$0.00	\$0.00	-\$0.02	\$1.52	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2011	\$0.68	\$0.00	\$0.00	-\$0.01	\$0.67	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	Total	\$608.71	\$0.00	\$0.00	-\$6.09	\$602.62	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2020	\$486.22	\$0.00	\$0.00	-\$4.86	\$481.36	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2019	\$96.74	\$0.00	\$0.00	-\$0.97	\$95.77	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2018	\$20.75	\$0.00	\$0.00	-\$0.21	\$20.54	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2013	\$5.00	\$0.00	\$0.00	-\$0.05	\$4.95	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	Total	\$842.23	\$0.00	\$0.00	-\$8.42	\$833.81	\$977.22
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2020	\$415.04	\$0.00	\$0.00	-\$4.15	\$410.89	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2019	\$247.07	\$0.00	\$0.00	-\$2.47	\$244.60	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2018	\$63.76	\$0.00	\$0.00	-\$0.64	\$63.12	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2017	\$37.15	\$0.00	\$0.00	-\$0.37	\$36.78	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2016	\$32.23	\$0.00	\$0.00	-\$0.32	\$31.91	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2015	\$26.04	\$0.00	\$0.00	-\$0.26	\$25.78	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2014	\$13.63	\$0.00	\$0.00	-\$0.14	\$13.49	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2013	\$7.11	\$0.00	\$0.00	-\$0.07	\$7.04	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2011	\$0.20	\$0.00	\$0.00	\$0.00	\$0.20	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	Total	\$144.86	\$0.00	\$0.00	-\$1.45	\$143.41	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2020	\$128.65	\$0.00	\$0.00	-\$1.29	\$127.36	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2019	\$16.21	\$0.00	\$0.00	-\$0.16	\$16.05	

S94O_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	Total	\$183.13	\$0.00	\$0.00	-\$1.84	\$181.29	\$214.57
S94O_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2020	\$83.12	\$0.00	\$0.00	-\$0.83	\$82.29	
S94O_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2019	\$57.84	\$0.00	\$0.00	-\$0.58	\$57.26	
S94O_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2018	\$14.92	\$0.00	\$0.00	-\$0.15	\$14.77	
S94O_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2017	\$8.70	\$0.00	\$0.00	-\$0.09	\$8.61	
S94O_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2016	\$7.55	\$0.00	\$0.00	-\$0.08	\$7.47	
S94O_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2015	\$6.10	\$0.00	\$0.00	-\$0.06	\$6.04	
S94O_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2014	\$3.19	\$0.00	\$0.00	-\$0.03	\$3.16	
S94O_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2013	\$1.67	\$0.00	\$0.00	-\$0.02	\$1.65	
S94O_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2011	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04	
S94O_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	Total	\$33.62	\$0.00	\$0.00	-\$0.34	\$33.28	
S94O_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2020	\$29.83	\$0.00	\$0.00	-\$0.30	\$29.53	
S94O_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2019	\$3.79	\$0.00	\$0.00	-\$0.04	\$3.75	
S94O_O_NR	940 - RIO RANCHO(OUT) SD OPER	Total	\$45.04	\$0.00	\$0.00	-\$0.45	\$44.59	\$49.02
S94O_O_NR	940 - RIO RANCHO(OUT) SD OPER	2020	\$20.78	\$0.00	\$0.00	-\$0.21	\$20.57	
S94O_O_NR	940 - RIO RANCHO(OUT) SD OPER	2019	\$14.46	\$0.00	\$0.00	-\$0.14	\$14.32	
S94O_O_NR	940 - RIO RANCHO(OUT) SD OPER	2018	\$3.73	\$0.00	\$0.00	-\$0.04	\$3.69	
S94O_O_NR	940 - RIO RANCHO(OUT) SD OPER	2017	\$2.18	\$0.00	\$0.00	-\$0.02	\$2.16	
S94O_O_NR	940 - RIO RANCHO(OUT) SD OPER	2016	\$1.73	\$0.00	\$0.00	-\$0.02	\$1.71	
S94O_O_NR	940 - RIO RANCHO(OUT) SD OPER	2015	\$1.27	\$0.00	\$0.00	-\$0.01	\$1.26	
S94O_O_NR	940 - RIO RANCHO(OUT) SD OPER	2014	\$0.60	\$0.00	\$0.00	-\$0.01	\$0.59	
S94O_O_NR	940 - RIO RANCHO(OUT) SD OPER	2013	\$0.28	\$0.00	\$0.00	\$0.00	\$0.28	
S94O_O_NR	940 - RIO RANCHO(OUT) SD OPER	2011	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	
S94O_O_R	940 - RIO RANCHO(OUT) SD OPER	Total	\$4.48	\$0.00	\$0.00	-\$0.05	\$4.43	
S94O_O_R	940 - RIO RANCHO(OUT) SD OPER	2020	\$3.97	\$0.00	\$0.00	-\$0.04	\$3.93	
S94O_O_R	940 - RIO RANCHO(OUT) SD OPER	2019	\$0.51	\$0.00	\$0.00	-\$0.01	\$0.50	
STATE_D	STATE DEBT SERVICE	Total	\$10,806.85	\$0.00	\$0.00	-\$108.10	\$10,698.75	\$10,698.75
STATE_D	STATE DEBT SERVICE	2020	\$7,906.73	\$0.00	\$0.00	-\$79.05	\$7,827.68	
STATE_D	STATE DEBT SERVICE	2019	\$1,789.56	\$0.00	\$0.00	-\$17.91	\$1,771.65	
STATE_D	STATE DEBT SERVICE	2018	\$294.48	\$0.00	\$0.00	-\$2.94	\$291.54	
STATE_D	STATE DEBT SERVICE	2017	\$441.65	\$0.00	\$0.00	-\$4.41	\$437.24	
STATE_D	STATE DEBT SERVICE	2016	\$102.10	\$0.00	\$0.00	-\$1.02	\$101.08	
STATE_D	STATE DEBT SERVICE	2015	\$117.75	\$0.00	\$0.00	-\$1.18	\$116.57	
STATE_D	STATE DEBT SERVICE	2014	\$79.41	\$0.00	\$0.00	-\$0.81	\$78.60	
STATE_D	STATE DEBT SERVICE	2013	\$44.04	\$0.00	\$0.00	-\$0.45	\$43.59	
STATE_D	STATE DEBT SERVICE	2012	\$15.34	\$0.00	\$0.00	-\$0.16	\$15.18	
STATE_D	STATE DEBT SERVICE	2011	\$15.79	\$0.00	\$0.00	-\$0.17	\$15.62	
STATEPTD	STATEPTD	Total	\$0.00	\$16,058.80	\$1,961.41	\$0.00	\$18,020.21	\$18,020.21
STATEPTD	STATEPTD	2020	\$0.00	\$319.60	\$228.43	\$0.00	\$548.03	
STATEPTD	STATEPTD	2019	\$0.00	\$1,268.81	\$340.14	\$0.00	\$1,608.95	
STATEPTD	STATEPTD	2018	\$0.00	\$3,271.10	\$424.22	\$0.00	\$3,695.32	
STATEPTD	STATEPTD	2017	\$0.00	\$3,974.26	\$435.62	\$0.00	\$4,409.88	
STATEPTD	STATEPTD INTEREST & PENALTY	2016	\$0.00	\$2,437.29	\$257.51	\$0.00	\$2,694.80	
STATEPTD	STATEPTD	2015	\$0.00	\$2,095.52	\$124.14	\$0.00	\$2,219.66	
STATEPTD	INTEREST & PENALTY	2014	\$0.00	\$1,763.37	\$105.16	\$0.00	\$1,868.53	
STATEPTD	STATE	2013	\$0.00	\$463.08	\$21.73	\$0.00	\$484.81	
STATEPTD	STATE PENALTY & INTEREST	2012	\$0.00	\$244.43	\$5.18	\$0.00	\$249.61	
STATEPTD	STATE PENALTY & INTEREST	2011	\$0.00	\$221.34	\$19.28	\$0.00	\$240.62	
W88	CABEZON W88	Total	\$149.89	\$0.00	\$0.00	-\$3.00	\$146.89	\$146.89 Debt
W88	CABEZON W88	2020	\$149.89	\$0.00	\$0.00	-\$3.00	\$146.89	
W88-B	CABEZON W88	Total	\$86.34	\$0.00	\$0.00	-\$1.73	\$84.61	\$84.61 Operations
W88-B	CABEZON W88	2020	\$86.34	\$0.00	\$0.00	-\$1.73	\$84.61	