

COUNTY : 5 Chaves  
TAX PROGRAM CODE : 40 (PRODUCTION)

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-----		
Recipient :	510 SD : School District 01	MUNI : No Municipality Code
Local Fund		Amount
-----		
1	State Debt Service	1,258.90
100	Community College	16.76
400	School District Operational	462.83
430	School District Capitol Improvement	1,851.32
440	School District Debt Service	5,213.37
500	County Operational	9,580.60

COUNTY : 5 Chaves  
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-----		
Recipient :	SD :	MUNI :
520	School District 06	No Municipality Code
Local Fund		Amount
-----		
1	State Debt Service	96.52
400	School District Operational	35.49
430	School District Capitol Improvement	141.95
440	School District Debt Service	368.15
500	County Operational	734.59

COUNTY : 5 Chaves  
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-----		
Recipient :	530 SD : School District 08	MUNI : No Municipality Code
Local Fund		Amount
-----		
1	State Debt Service	390.71
400	School District Operational	143.64
430	School District Capitol Improvement	574.57
440	School District Debt Service	2,548.77
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	339.85
500	County Operational	2,973.38

COUNTY : 5 Chaves  
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-----  
Recipient : 540      SD : School District 20      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                2,097.75  
100 Community College                                2.03-  
180 Community College Debt                           1.60-  
400 School District Operational                       771.22  
430 School District Capitol Improvement              3,084.91  
440 School District Debt Service                    14,536.99  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE            2,807.32  
500 County Operational                              15,964.76
```

COUNTY : 5 Chaves  
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Totals	:	
State Owned Funds	:	3,843.88
College Funds	:	13.13
Municipal Funds	:	0.00
School Funds	:	32,880.38
County Funds	:	29,253.33
Hospital Funds	:	0.00
COUNTY TOTAL	:	65,990.72

COUNTY : 7 Colfax  
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Recipient : 710	SD : School District 03	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		2,225.01
400	School District Operational		818.02
430	School District Capitol Improvement		3,272.07
440	School District Debt Service		2,764.90
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		1,321.92
500	County Operational		16,932.97
780	SOUTH CENTRAL HOSPITAL		6,953.15

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COUNTY : 7 Colfax  
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-----		
Recipient : 720	SD : School District 11	MUNI : No Municipality Code
Local Fund		Amount
-----		
1	State Debt Service	264.53
400	School District Operational	97.25
430	School District Capitol Improvement	389.02
440	School District Debt Service	378.52
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	227.77
500	County Operational	2,013.18

COUNTY : 7 Colfax  
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Totals	:	
State Owned Funds	:	2,489.54
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	9,269.47
County Funds	:	18,946.15
Hospital Funds	:	6,953.15
COUNTY TOTAL	:	37,658.31



COUNTY : 15 Eddy  
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-----  
Recipient : 1510      SD : School District 00C      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     149,491.38  
100 Community College                                    329,760.33  
180 Community College Debt                               11,033.48  
400 School District Operational                          54,960.03  
430 School District Capitol Improvement                 219,954.88  
440 School District Debt Service                       188,243.73  
450 H.B. 33 School Building                             218,419.75  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE              492,050.20  
500 County Operational                                  824,400.79
```

COUNTY : 15 Eddy  
TAX PROGRAM CODE : 40 (PRODUCTION)20:07:32  
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-----  
Recipient : 1511 SD : School District 00C MUNI : CARLSBAD  
Local Fund Amount  
-----

1	State Debt Service	80.95
100	Community College	178.62
180	Community College Debt	5.89
200	Municipal Operation	370.71
400	School District Operational	29.78
430	School District Capitol Improvement	119.09
440	School District Debt Service	110.97
450	H.B. 33 School Building	118.38
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	248.44
500	County Operational	446.61

COUNTY : 15 Eddy  
TAX PROGRAM CODE : 40 (PRODUCTION)

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-----  
 Recipient : 1520 SD : School District 10 MUNI : No Municipality Code  
 Local Fund Amount  
 -----

1	State Debt Service	22,583.20
400	School District Operational	8,302.62
430	School District Capitol Improvement	33,210.55
440	School District Debt Service	167,232.07
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	39,047.23
500	County Operational	124,539.58

COUNTY : 15 Eddy  
TAX PROGRAM CODE : 40 (PRODUCTION)

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-----  
 Recipient : 1530 SD : School District 16 MUNI : No Municipality Code  
 Local Fund Amount  
 -----

1	State Debt Service	66,754.18
400	School District Operational	24,541.99
430	School District Capitol Improvement	98,167.96
450	H.B. 33 School Building	245,419.94
500	County Operational	368,129.88
730	Artesia General Hospital	132,468.65
735	ARTESIA GEN'L HOSP. DEBT	113,111.46

COUNTY : 15 Eddy  
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Recipient : 1531	SD : School District 16	MUNI : ARTESIA	Amount
Local Fund			
1	State Debt Service		4.15
400	School District Operational		1.52
430	School District Capitol Improvement		6.09
450	H.B. 33 School Building		15.21
500	County Operational		22.82
730	Artesia General Hospital		8.22
735	ARTESIA GEN'L HOSP. DEBT		7.06

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COUNTY : 15 Eddy  
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Totals	:	
State Owned Funds	:	238,913.86
College Funds	:	340,978.32
Municipal Funds	:	370.71
School Funds	:	1,790,200.43
County Funds	:	1,317,539.68
Hospital Funds	:	245,595.39
COUNTY TOTAL	:	3,933,598.39

COUNTY : 21        Harding  
TAX PROGRAM CODE : 40    (PRODUCTION)

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-----		
Recipient : 2110	SD : School District 03	MUNI : No Municipality Code
Local Fund		Amount
-----		
1	State Debt Service	45.31
400	School District Operational	16.66
430	School District Capitol Improvement	66.63
440	School District Debt Service	157.31
500	County Operational	361.47

COUNTY : 21        Harding  
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Recipient : 2120	SD : School District 05	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		1,959.71
400	School District Operational		720.48
430	School District Capitol Improvement		2,881.92
440	School District Debt Service		14,905.29
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		1,239.22
500	County Operational		15,634.41

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COUNTY : 21        Harding  
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Totals	:	
State Owned Funds	:	2,005.02
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	19,987.51
County Funds	:	15,995.88
Hospital Funds	:	0.00
COUNTY TOTAL	:	37,988.41

COUNTY : 25       Lea  
TAX PROGRAM CODE : 40   (PRODUCTION)

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-----		
Recipient : 2510	SD : School District 01	MUNI : No Municipality Code
Local Fund		Amount
-----		
1	State Debt Service	28,719.44
100	Community College	105,586.06
400	School District Operational	10,558.59
430	School District Capitol Improvement	42,234.42
440	School District Debt Service	152,246.75
450	H.B. 33 School Building	42,234.42
500	County Operational	223,842.47
700	Nor-Lea Hospital District	84,468.85

COUNTY : 25       Lea  
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Recipient : 2520	SD : School District 08	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		56,103.73
100	Community College		206,263.85
400	School District Operational		20,626.37
430	School District Capitol Improvement		82,505.60
440	School District Debt Service		261,095.37
450	H.B. 33 School Building		246,373.00
500	County Operational		437,279.40
790	EUNICE HOSPITAL DISTRICT		82,505.60

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ONGARD  
AD VALOREM DISTRIBUTION BY FUND AS OF 01/31/2018

COUNTY : 25      Lea  
TAX PROGRAM CODE : 40    (PRODUCTION)

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Recipient : 2521		SD : School District 08	MUNI : EUNICE	
Local Fund				Amount
<hr/>				
1	State Debt Service			452.38
100	Community College			1,663.29
200	Municipal Operation			2,544.84
400	School District Operational			166.33
430	School District Capitol Improvement			665.32
440	School District Debt Service			2,108.05
450	H.B. 33 School Building			1,995.95
500	County Operational			3,526.17
790	EUNICE HOSPITAL DISTRICT			665.32

COUNTY : 25      Lea  
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Recipient : 2530	SD : School District 16	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		53,304.67
100	Community College		195,973.23
400	School District Operational		19,597.33
430	School District Capitol Improvement		78,389.30
440	School District Debt Service		227,395.75
450	H.B. 33 School Building		156,778.57
500	County Operational		415,463.17

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COUNTY : 25      Lea  
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Recipient : 2531	SD : School District 16	MUNI : HOBBS	Amount
Local Fund			
1	State Debt Service		8,290.49
100	Community College		30,479.69
200	Municipal Operation		33,862.91
400	School District Operational		3,047.98
430	School District Capitol Improvement		12,191.87
440	School District Debt Service		32,597.81
450	H.B. 33 School Building		24,383.73
500	County Operational		64,616.90

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COUNTY : 25      Lea  
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-----		
Recipient : 2540	SD : School District 19	MUNI : No Municipality Code
Local Fund		Amount
-----		
1	State Debt Service	223,077.77
100	Community College	820,138.73
400	School District Operational	82,013.84
430	School District Capitol Improvement	328,055.52
440	School District Debt Service	594,434.53
500	County Operational	1,738,694.07
750	Jal Hospital District	492,083.24

COUNTY : 25       Lea  
TAX PROGRAM CODE : 40   (PRODUCTION)

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Recipient : 2541	SD : School District 19	MUNI : JAL	Amount
Local Fund			
-----			
1	State Debt Service		65.82
100	Community College		241.94
200	Municipal Operation		370.16
400	School District Operational		24.19
430	School District Capitol Improvement		96.77
440	School District Debt Service		175.45
500	County Operational		512.90
750	Jal Hospital District		145.16

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COUNTY : 25       Lea  
TAX PROGRAM CODE : 40   (PRODUCTION)

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Totals	:	
State Owned Funds	:	372,970.54
College Funds	:	1,371,215.27
Municipal Funds	:	36,777.91
School Funds	:	2,438,673.71
County Funds	:	2,906,976.20
Hospital Funds	:	668,562.94
COUNTY TOTAL	:	7,795,176.57

COUNTY : 31 McKinley  
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-----  
Recipient : 3110      SD : School District 01      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                         16.60  
100 Community College                                         24.42  
120 Area Vocational School                                    12.21  
180 Community College Debt                                   33.58  
400 School District Operational                               6.10  
430 School District Capitol Improvement                     24.42  
440 School District Debt Service                            101.57  
500 County Operational                                       144.68  
740 Rehoboth Christian Hospital                               36.63
```

COUNTY : 31 McKinley  
TAX PROGRAM CODE : 40 (PRODUCTION)

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Totals	:	
State Owned Funds	:	16.60
College Funds	:	70.21
Municipal Funds	:	0.00
School Funds	:	132.09
County Funds	:	144.68
Hospital Funds	:	36.63
COUNTY TOTAL	:	400.21

COUNTY : 37 Quay  
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-----		
Recipient : 3710	SD : School District 33	MUNI : No Municipality Code
Local Fund		Amount
-----		-----
1	State Debt Service	148.03
400	School District Operational	54.42
430	School District Capitol Improvement	217.68
440	School District Debt Service	568.92
500	County Operational	1,126.52
610	County Hospital	163.26

COUNTY : 37 Quay  
TAX PROGRAM CODE : 40 (PRODUCTION)

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Totals	:	
State Owned Funds	:	148.03
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	841.02
County Funds	:	1,289.78
Hospital Funds	:	0.00
COUNTY TOTAL	:	2,278.83

COUNTY : 39 Rio Arriba  
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Recipient : 3910	SD : School District 21	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		18,952.89
400	School District Operational		6,967.97
430	School District Capitol Improvement		27,871.91
440	School District Debt Service		228,670.83
450	H.B. 33 School Building		1,471.23
500	County Operational		165,141.05
610	County Hospital		59,227.79

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COUNTY : 39 Rio Arriba  
TAX PROGRAM CODE : 40 (PRODUCTION)

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-----  
 Recipient : 3920 SD : School District 53 MUNI : No Municipality Code  
 Local Fund Amount  
 -----

1	State Debt Service	13,995.84
400	School District Operational	5,145.52
430	School District Capitol Improvement	20,582.02
440	School District Debt Service	5.21-
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	0.13-
500	County Operational	121,948.70
610	County Hospital	43,736.91



COUNTY : 39 Rio Arriba  
TAX PROGRAM CODE : 40 (PRODUCTION)

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Totals	:	
State Owned Funds	:	32,948.73
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	290,704.14
County Funds	:	390,054.45
Hospital Funds	:	0.00
COUNTY TOTAL	:	713,707.32

COUNTY : 41      Roosevelt  
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-----		
Recipient : 4110	SD : School District 02	MUNI : No Municipality Code
Local Fund		Amount
-----		
1	State Debt Service	188.11
400	School District Operational	69.16
430	School District Capitol Improvement	276.63
500	County Operational	1,639.04

COUNTY : 41      Roosevelt  
TAX PROGRAM CODE : 40 (PRODUCTION)

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-----		
Recipient : 4120	SD : School District 39	MUNI : No Municipality Code
Local Fund		Amount
-----		
1	State Debt Service	781.83
400	School District Operational	287.43
430	School District Capitol Improvement	1,149.73
440	School District Debt Service	3,657.23
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	1,354.67
500	County Operational	6,812.16

COUNTY : 41      Roosevelt  
TAX PROGRAM CODE : 40    (PRODUCTION)

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Totals	:	
State Owned Funds	:	969.94
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	6,794.85
County Funds	:	8,451.20
Hospital Funds	:	0.00
COUNTY TOTAL	:	16,215.99

COUNTY : 43 Sandoval  
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-----		
Recipient : 4310	SD : School District 20	MUNI : No Municipality Code
Local Fund		Amount
-----		
1	State Debt Service	4,850.75
400	School District Operational	1,783.37
430	School District Capitol Improvement	7,133.46
440	School District Debt Service	36,344.92
500	County Operational	36,915.70
650	County Debt Service	3,493.50
810	CONTRACTING HOSPITALS	69.19

COUNTY : 43 Sandoval  
TAX PROGRAM CODE : 40 (PRODUCTION)

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Totals	:	
State Owned Funds	:	4,850.75
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	45,261.75
County Funds	:	40,409.20
Hospital Funds	:	69.19
COUNTY TOTAL	:	90,590.89

COUNTY : 45 San Juan  
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-----  
Recipient : 4510      SD : School District 02      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     17,748.93  
100 Community College                                    58,728.41  
180 Community College Debt                               7,830.48  
400 School District Operational                          6,525.41  
430 School District Capitol Improvement                 26,101.53  
440 School District Debt Service                       134,496.04  
500 County Operational                                  104,406.08  
680 WATER RESERVE FUND                                   6,525.41
```

COUNTY : 45 San Juan  
TAX PROGRAM CODE : 40 (PRODUCTION)20:07:32  
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```
-----  
Recipient : 4511      SD : School District 02      MUNI : AZTEC  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                95.95  
100 Community College                               317.43  
180 Community College Debt                           42.33  
200 Municipal Operation                             484.83  
400 School District Operational                       35.27  
430 School District Capitol Improvement              141.08  
440 School District Debt Service                    721.83  
500 County Operational                              564.34  
680 WATER RESERVE FUND                              35.27
```



COUNTY : 45 San Juan  
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```
-----  
Recipient : 4520      SD : School District 05      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                5,015.83  
100 Community College                               16,596.78  
180 Community College Debt                          2,212.90  
400 School District Operational                     1,844.07  
430 School District Capitol Improvement             7,376.36  
440 School District Debt Service                    19,401.33  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE           8,063.52  
500 County Operational                              29,505.40  
680 WATER RESERVE FUND                             1,844.07
```

COUNTY : 45 San Juan  
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```
-----  
Recipient : 4521      SD : School District 05      MUNI : FARMINGTON  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                256.21  
100 Community College                                847.71  
180 Community College Debt                            113.02  
200 Municipal Operation                              419.17  
400 School District Operational                       94.19  
430 School District Capitol Improvement              376.77  
440 School District Debt Service                     990.50  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE            412.33  
500 County Operational                               1,507.06  
680 WATER RESERVE FUND                               94.19
```

COUNTY : 45 San Juan  
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-----  
 Recipient : 4530 SD : School District 06 MUNI : No Municipality Code  
 Local Fund Amount  
 -----

1	State Debt Service	30,844.13
100	Community College	102,057.79
180	Community College Debt	13,607.66
400	School District Operational	11,339.75
430	School District Capitol Improvement	45,359.04
440	School District Debt Service	203,037.91
500	County Operational	181,436.04
680	WATER RESERVE FUND	11,339.75

COUNTY : 45 San Juan  
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```
-----  
Recipient : 4531      SD : School District 06      MUNI : BLOOMFIELD  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                   31.68  
100 Community College                                  104.81  
180 Community College Debt                             13.98  
200 Municipal Operation                               163.04  
230 Municipal Debt Service                             20.94  
400 School District Operational                         11.65  
430 School District Capitol Improvement                 46.58  
440 School District Debt Service                       208.49  
500 County Operational                                186.33  
680 WATER RESERVE FUND                                 11.65
```

COUNTY : 45 San Juan  
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```
-----  
Recipient : 4540      SD : School District 22      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                         204.27  
100 Community College                                         675.90  
180 Community College Debt                                     90.12  
400 School District Operational                               75.10  
430 School District Capitol Improvement                       300.38  
440 School District Debt Service                             1,024.81  
500 County Operational                                       1,201.59  
680 WATER RESERVE FUND                                       75.10
```

COUNTY : 45 San Juan  
TAX PROGRAM CODE : 40 (PRODUCTION)

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Totals	:	
State Owned Funds	:	54,197.00
College Funds	:	203,239.32
Municipal Funds	:	1,087.98
School Funds	:	467,983.94
County Funds	:	338,732.28
Hospital Funds	:	0.00
COUNTY TOTAL	:	1,065,240.52

COUNTY : 59      Union  
TAX PROGRAM CODE : 40    (PRODUCTION)

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Recipient : 5910	SD : School District 01	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		1,022.86
400	School District Operational		376.05
430	School District Capitol Improvement		1,504.21
440	School District Debt Service		3,830.47
500	County Operational		6,881.75
770	Union County Hospital		3,196.44

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COUNTY : 59 Union  
TAX PROGRAM CODE : 40 (PRODUCTION)

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Totals	:	
State Owned Funds	:	1,022.86
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	5,710.73
County Funds	:	6,881.75
Hospital Funds	:	3,196.44
COUNTY TOTAL	:	16,811.78

\*\*\*\* End Of Report \*\*\*\*



ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Chaves AS OF 01/31/2018  
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - DEC JAN 2018	2017 S.D 01	No Municipality	4,730,385.47	6,609.39	93,002.87	99,612.26
JULY 2017 - DEC JAN 2018	2017 S.D 06	No Municipality	890,213.53	1,258.90	17,124.88	18,383.78
JULY 2017 - DEC JAN 2018	2017 S.D 06	No Municipality	488,282.01	694.21	9,533.17	10,227.38
JULY 2017 - DEC JAN 2018	2017 S.D 06	No Municipality	70,975.93	96.52	1,280.18	1,376.70
JULY 2017 - DEC JAN 2018	2017 S.D 08	No Municipality	1,745,282.80	2,394.67	43,051.60	45,446.27
JULY 2017 - DEC JAN 2018	2017 S.D 08	No Municipality	287,281.62	390.71	6,580.21	6,970.92
JULY 2017 - DEC JAN 2018	2017 S.D 20	No Municipality	8,754,687.39	12,674.98	251,083.87	263,758.85
JULY 2017 - DEC JAN 2018	2017 S.D 20	No Municipality	1,535,935.80	2,097.75	37,161.57	39,259.32
TOTAL FOR CURRENT DISTRIBUTION			2,784,406.88	3,843.88	62,146.84	65,990.72

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Colfax AS OF 01/31/2018  
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - DEC JAN 2018	2017 S.D 03	No Municipality	11,093,128.12	15,086.61	217,387.10	232,473.71
JULY 2017 - DEC JAN 2018	2017 S.D 03	No Municipality	1,636,061.51	2,225.01	32,063.03	34,288.04
JULY 2017 - DEC JAN 2018	2017 S.D 11	No Municipality	1,318,607.64	1,793.31	21,146.15	22,939.46
JULY 2017 - DEC JAN 2018	2017 S.D 11	No Municipality	194,511.95	264.53	3,105.74	3,370.27
TOTAL FOR CURRENT DISTRIBUTION			1,830,573.46	2,489.54	35,168.77	37,658.31

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Eddy AS OF 01/31/2018  
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - DEC JAN 2018	2017 S.D 00C	No Municipality	514,585,626.88	707,589.19	11,217,495.54	11,925,084.73
JULY 2017 - DEC JAN 2018	2017 S.D 00C	No Municipality	109,481,682.52	149,491.38	2,338,823.19	2,488,314.57
JULY 2017 - DEC JAN 2018	2017 S.D 00C	No Municipality	539,831.33	738.66	14,501.40	15,240.06
JULY 2017 - DEC JAN 2018	2017 S.D 00C	No Municipality	36,160.08	80.95	1,628.49	1,709.44
JULY 2017 - DEC JAN 2018	2017 S.D 10	No Municipality	57,778,801.23	79,133.67	1,239,755.15	1,318,888.82
JULY 2017 - DEC JAN 2018	2017 S.D 10	No Municipality	16,654,504.59	22,583.20	372,332.05	394,915.25
JULY 2017 - DEC JAN 2018	2017 S.D 16	No Municipality	275,178,090.97	377,901.23	5,583,653.30	5,961,554.53
JULY 2017 - DEC JAN 2018	2017 S.D 16	No Municipality	48,419,021.21	66,754.18	981,839.88	1,048,594.06
JULY 2017 - DEC JAN 2018	2017 S.D 16	No Municipality	6,306.38	8.62	127.25	135.87
JULY 2017 - DEC JAN 2018	2017 S.D 16	No Municipality	3,042.89	4.15	60.92	65.07
TOTAL FOR CURRENT DISTRIBUTION			174,594,411.29	238,913.86	3,694,684.53	3,933,598.39

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Harding AS OF 01/31/2018  
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - DEC JAN 2018	2017 S.D 03	No Municipality	198,350.17	281.31	3,726.45	4,007.76
JULY 2017 - DEC JAN 2018	2017 S.D 03	No Municipality	33,314.96	45.31	602.07	647.38
JULY 2017 - DEC JAN 2018	2017 S.D 05	No Municipality	6,216,644.25	8,965.30	164,721.13	173,686.43
JULY 2017 - DEC JAN 2018	2017 S.D 05	No Municipality	1,440,943.04	1,959.71	35,381.32	37,341.03
TOTAL FOR CURRENT DISTRIBUTION			1,474,258.00	2,005.02	35,983.39	37,988.41

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - DEC JAN 2018	2017 S.D 01	No Municipality	108,231,035.07	150,840.52	3,476,250.30	3,627,090.82
JULY 2017 - DEC JAN 2018	2017 S.D 01	No Municipality	21,017,436.76	28,719.44	661,171.56	689,891.00
JULY 2017 - DEC JAN 2018	2017 S.D 08	No Municipality	215,362,406.72	298,885.78	7,110,663.09	7,409,548.87
JULY 2017 - DEC JAN 2018	2017 S.D 08	No Municipality	40,656,734.59	56,103.73	1,336,649.19	1,392,752.92
JULY 2017 - DEC JAN 2018	2017 S.D 08	No Municipality	1,771,975.23	2,564.17	75,636.66	78,200.83
JULY 2017 - DEC JAN 2018	2017 S.D 08	No Municipality	335,761.39	452.38	13,335.27	13,787.65
JULY 2017 - DEC JAN 2018	2017 S.D 16	No Municipality	201,429,989.21	281,362.50	5,919,565.03	6,200,927.53
JULY 2017 - DEC JAN 2018	2017 S.D 16	No Municipality	38,097,485.21	53,304.67	1,093,597.35	1,146,902.02
JULY 2017 - DEC JAN 2018	2017 S.D 16	No Municipality	21,948,899.01	29,261.29	738,799.74	768,061.03
JULY 2017 - DEC JAN 2018	2017 S.D 16	No Municipality	5,063,400.49	8,290.49	201,180.89	209,471.38
JULY 2017 - DEC JAN 2018	2017 S.D 19	No Municipality	518,257,702.90	718,781.33	13,075,035.52	13,793,816.85
JULY 2017 - DEC JAN 2018	2017 S.D 19	No Municipality	163,590,499.06	223,077.77	4,055,419.93	4,278,497.70
JULY 2017 - DEC JAN 2018	2017 S.D 19	No Municipality	167,004.57	266.31	6,339.02	6,605.33
JULY 2017 - DEC JAN 2018	2017 S.D 19	No Municipality	48,387.55	65.82	1,566.57	1,632.39
JULY 2017 - DEC JAN 2018	2017 S.D 28	No Municipality	12,208,193.02	16,838.58	343,873.78	360,712.36
JULY 2017 - DEC JAN 2018	2017 S.D 28	No Municipality	2,177,266.74	2,956.24	59,285.27	62,241.51
TOTAL FOR CURRENT DISTRIBUTION			270,986,971.79	372,970.54	7,422,206.03	7,795,176.57

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : McKinley AS OF 01/31/2018  
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - DEC 2017	S.D 01	No Municipality	134,847.94	248.34	5,744.49	5,992.83
JAN 2018	S.D 01	No Municipality	13,718.26	16.60	383.61	400.21
TOTAL FOR CURRENT DISTRIBUTION			13,718.26	16.60	383.61	400.21

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Quay AS OF 01/31/2018  
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - DEC 2017	S.D 33	No Municipality	603,481.95	889.69	12,243.33	13,133.02
JAN 2018	S.D 33	No Municipality	108,842.89	148.03	2,130.80	2,278.83
TOTAL FOR CURRENT DISTRIBUTION			108,842.89	148.03	2,130.80	2,278.83

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Rio Arriba AS OF 01/31/2018  
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - DEC JAN 2018	2017 S.D 21	No Municipality	86,732,880.48	117,681.93	3,599,051.94	3,716,733.87
JULY 2017 - DEC JAN 2018	2017 S.D 21	No Municipality	13,776,156.04	18,952.89	489,350.78	508,303.67
JULY 2017 - DEC JAN 2018	2017 S.D 53	No Municipality	56,068,146.41	75,903.84	1,038,804.23	1,114,708.07
JULY 2017 - DEC JAN 2018	2017 S.D 53	No Municipality	9,919,079.56	13,995.84	191,407.81	205,403.65
TOTAL FOR CURRENT DISTRIBUTION			23,695,235.60	32,948.73	680,758.59	713,707.32



ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Roosevelt AS OF 01/31/2018  
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - DEC JAN 2018	2017 S.D 02	No Municipality	541,477.42	759.77	8,016.69	8,776.46
JULY 2017 - DEC JAN 2018	2017 S.D 39	No Municipality	2,752,418.17	3,782.53	64,267.15	68,049.68
JULY 2017 - DEC JAN 2018	2017 S.D 02	No Municipality	145,455.24	188.11	1,984.83	2,172.94
JULY 2017 - DEC JAN 2018	2017 S.D 39	No Municipality	561,632.84	781.83	13,261.22	14,043.05
TOTAL FOR CURRENT DISTRIBUTION			707,088.08	969.94	15,246.05	16,215.99

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Sandoval AS OF 01/31/2018  
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - DEC 2017	S.D 20	No Municipality	15,253,038.23	20,554.94	392,221.53	412,776.47
JAN 2018	S.D 20	No Municipality	3,532,395.59	4,850.75	85,740.14	90,590.89
TOTAL FOR CURRENT DISTRIBUTION			3,532,395.59	4,850.75	85,740.14	90,590.89

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : San Juan AS OF 01/31/2018  
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - DEC 2017	S.D 02	No Municipality	85,034,397.15	115,798.47	2,273,621.55	2,389,420.02
JAN 2018	S.D 02	No Municipality	12,937,901.47	17,748.93	344,613.36	362,362.29
JULY 2017 - DEC 2017	S.D 02	No Municipality	390,899.44	531.63	13,115.31	13,646.94
JAN 2018	S.D 02	No Municipality	70,515.42	95.95	2,342.38	2,438.33
JULY 2017 - DEC 2017	S.D 05	No Municipality	23,511,436.08	31,678.47	548,070.66	579,749.13
JAN 2018	S.D 05	No Municipality	3,687,476.56	5,015.83	86,844.43	91,860.26
JULY 2017 - DEC 2017	S.D 05	No Municipality	1,313,726.54	1,790.21	33,899.00	35,689.21
JAN 2018	S.D 05	No Municipality	188,093.04	256.21	4,854.94	5,111.15
JULY 2017 - DEC 2017	S.D 06	No Municipality	114,664,124.34	156,068.94	2,878,108.79	3,034,177.73
JAN 2018	S.D 06	No Municipality	22,017,299.33	30,844.13	568,177.94	599,022.07
JULY 2017 - DEC 2017	S.D 06	No Municipality	117,415.00	172.46	4,180.94	4,353.40
JAN 2018	S.D 06	No Municipality	23,267.81	31.68	767.47	799.15
JULY 2017 - DEC 2017	S.D 22	No Municipality	936,890.06	1,298.12	21,880.36	23,178.48
JAN 2018	S.D 22	No Municipality	150,112.55	204.27	3,443.00	3,647.27
TOTAL FOR CURRENT DISTRIBUTION			39,074,666.18	54,197.00	1,011,043.52	1,065,240.52

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Union AS OF 01/31/2018  
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - DEC 2017	S.D 01	No Municipality	4,165,692.11	6,108.49	78,609.98	84,718.47
JAN 2018	S.D 01	No Municipality	752,099.51	1,022.86	15,788.92	16,811.78
TOTAL FOR CURRENT DISTRIBUTION			752,099.51	1,022.86	15,788.92	16,811.78
GRAND TOTALS FOR ALL COUNTIES			519,554,667.53	714,376.75	13,061,281.19	13,775,657.94