

COUNTY : 5 Chaves
TAX PROGRAM CODE : 40 (PRODUCTION)20:05:30
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-----  
Recipient : 510      SD : School District 01      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                1,049.09  
100 Community College                                771.37  
180 Community College Debt                            0.37  
400 School District Operational                       385.69  
430 School District Capitol Improvement              1,542.73  
440 School District Debt Service                     4,347.30  
500 County Operational                               7,212.62  
650 County Debt Service                               0.03
```

COUNTY : 5 Chaves
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Recipient : 520	SD : School District 06	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		69.39
100	Community College		51.02
400	School District Operational		25.51
430	School District Capitol Improvement		102.04
440	School District Debt Service		265.30
500	County Operational		477.03

COUNTY : 5 Chaves
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Recipient : 530	SD : School District 08	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		577.14
100	Community College		424.36
400	School District Operational		212.18
430	School District Capitol Improvement		848.71
440	School District Debt Service		3,579.47
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		706.14
500	County Operational		3,967.75

COUNTY : 5 Chaves
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-----  
Recipient : 540      SD : School District 20      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                1,328.08  
100 Community College                                976.56  
180 Community College Debt                            0.00  
400 School District Operational                      488.27  
430 School District Capitol Improvement             1,953.10  
440 School District Debt Service                    6,498.93  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE            601.56  
500 County Operational                              9,130.72
```

COUNTY : 5 Chaves
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Recipient : 550	SD : School District 28	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		2.21
400	School District Operational		0.81
430	School District Capitol Improvement		3.25
500	County Operational		15.20

COUNTY : 5 Chaves
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Totals	:	
State Owned Funds	:	3,025.91
College Funds	:	2,223.68
Municipal Funds	:	0.00
School Funds	:	21,560.99
County Funds	:	20,803.35
Hospital Funds	:	0.00
COUNTY TOTAL	:	47,613.93

COUNTY : 7 Colfax
TAX PROGRAM CODE : 40 (PRODUCTION)

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Recipient : 710	SD : School District 03	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		2,068.89
400	School District Operational		760.62
430	School District Capitol Improvement		3,042.48
440	School District Debt Service		2,500.92
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		1,206.34
500	County Operational		15,744.83
780	SOUTH CENTRAL HOSPITAL		6,465.27

COUNTY : 7 Colfax
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Recipient : 720	SD : School District 11	MUNI : No Municipality Code	
Local Fund			Amount

1	State Debt Service		244.34
400	School District Operational		89.84
430	School District Capitol Improvement		359.35
440	School District Debt Service		325.39
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		199.44
500	County Operational		1,859.61

COUNTY : 7 Colfax
TAX PROGRAM CODE : 40 (PRODUCTION)

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Totals	:	
State Owned Funds	:	2,313.23
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	8,484.38
County Funds	:	17,604.44
Hospital Funds	:	6,465.27
COUNTY TOTAL	:	34,867.32

COUNTY : 15 Eddy
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-----  
Recipient : 1510      SD : School District 00C      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                   62,844.92  
100 Community College                                 138,628.65  
180 Community College Debt                           23,059.52  
400 School District Operational                       23,104.79  
430 School District Capitol Improvement              92,301.00  
440 School District Debt Service                     239,961.94  
450 H.B. 33 School Building                          92,419.08  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE             57,189.08  
500 County Operational                               346,571.55
```

COUNTY : 15 Eddy
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-----  
Recipient : 1511      SD : School District 00C      MUNI : CARLSBAD  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                         53.31  
100 Community College                                         117.67  
180 Community College Debt                                    19.61  
200 Municipal Operation                                       244.15  
400 School District Operational                               19.61  
430 School District Capitol Improvement                       78.44  
440 School District Debt Service                             204.18  
450 H.B. 33 School Building                                   78.44  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE                     48.64  
500 County Operational                                       294.14
```

COUNTY : 15 Eddy
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 Recipient : 1520 SD : School District 10 MUNI : No Municipality Code
 Local Fund Amount

1	State Debt Service	5,108.46
400	School District Operational	1,878.10
430	School District Capitol Improvement	7,512.39
440	School District Debt Service	18,436.89
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	4,122.06
500	County Operational	28,171.56

COUNTY : 15 Eddy
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Recipient : 1530 SD : School District 16 MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	48,558.75
400	School District Operational	17,852.49
430	School District Capitol Improvement	71,409.92
450	H.B. 33 School Building	178,524.80
500	County Operational	267,787.24
730	Artesia General Hospital	96,695.52
735	ARTESIA GEN'L HOSP. DEBT	61,397.25

COUNTY : 15 Eddy
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Recipient : 1531	SD : School District 16	MUNI : ARTESIA	Amount
Local Fund			
1	State Debt Service		2.38
400	School District Operational		0.87
430	School District Capitol Improvement		3.49
450	H.B. 33 School Building		8.73
500	County Operational		13.11
730	Artesia General Hospital		4.72
735	ARTESIA GEN'L HOSP. DEBT		3.05

COUNTY : 15 Eddy
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Totals	:	
State Owned Funds	:	116,567.82
College Funds	:	161,825.45
Municipal Funds	:	244.15
School Funds	:	805,154.94
County Funds	:	642,837.60
Hospital Funds	:	158,100.54
COUNTY TOTAL	:	1,884,730.50

COUNTY : 21 Harding
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Recipient : 2110	SD : School District 03	MUNI : No Municipality Code
Local Fund		Amount

1	State Debt Service	39.70
400	School District Operational	14.60
430	School District Capitol Improvement	58.38
440	School District Debt Service	135.41
500	County Operational	316.71

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

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Recipient : 2120	SD : School District 05	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		1,600.76
400	School District Operational		588.52
430	School District Capitol Improvement		2,354.06
440	School District Debt Service		9,409.20
500	County Operational		12,770.80

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

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Totals	:	
State Owned Funds	:	1,640.46
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	12,560.17
County Funds	:	13,087.51
Hospital Funds	:	0.00
COUNTY TOTAL	:	27,288.14

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

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Recipient : 2510 SD : School District 01 MUNI : No Municipality Code	Amount
Local Fund	
1 State Debt Service	15,673.06
100 Community College	57,621.60
400 School District Operational	5,762.16
430 School District Capitol Improvement	23,048.63
440 School District Debt Service	78,073.35
450 H.B. 33 School Building	23,048.63
500 County Operational	122,157.81
700 Nor-Lea Hospital District	46,097.29

COUNTY : 25 Lea
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Recipient : 2520	SD : School District 08	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		26,743.65
100	Community College		98,322.28
400	School District Operational		9,832.21
430	School District Capitol Improvement		39,328.92
440	School District Debt Service		67,476.50
450	H.B. 33 School Building		39,328.84
500	County Operational		208,443.09
790	EUNICE HOSPITAL DISTRICT		39,328.84

COUNTY : 25 Lea
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Recipient : 2521	SD : School District 08
Local Fund	MUNI : EUNICE

	Amount
1 State Debt Service	267.91
100 Community College	985.02
200 Municipal Operation	1,507.08
400 School District Operational	98.52
430 School District Capitol Improvement	394.01
440 School District Debt Service	681.60
450 H.B. 33 School Building	394.01
500 County Operational	2,088.25
790 EUNICE HOSPITAL DISTRICT	394.01

COUNTY : 25 Lea
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Recipient : 2530	SD : School District 16	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		26,382.93
100	Community College		96,996.14
400	School District Operational		9,699.61
430	School District Capitol Improvement		38,798.49
440	School District Debt Service		77,143.35
450	H.B. 33 School Building		77,596.95
500	County Operational		205,631.86

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

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Recipient : 2531	SD : School District 16	MUNI : HOBBS
Local Fund		Amount

1	State Debt Service	2,271.99
100	Community College	8,352.87
200	Municipal Operation	9,280.04
400	School District Operational	835.28
430	School District Capitol Improvement	3,341.14
440	School District Debt Service	6,653.29
450	H.B. 33 School Building	6,682.30
500	County Operational	17,708.09

COUNTY : 25 Lea
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Recipient : 2540	SD : School District 19	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		42,746.92
100	Community College		157,157.75
400	School District Operational		15,715.80
430	School District Capitol Improvement		62,863.11
440	School District Debt Service		83,453.76
500	County Operational		333,174.48
750	Jal Hospital District		94,294.65

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		36.10
100	Community College		132.78
200	Municipal Operation		203.16
400	School District Operational		13.28
430	School District Capitol Improvement		53.11
440	School District Debt Service		71.53
500	County Operational		281.49
750	Jal Hospital District		79.68

COUNTY : 25 Lea
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Recipient : 2550	SD : School District 28	MUNI : No Municipality Code
Local Fund		Amount

1	State Debt Service	1,945.94
100	Community College	7,154.31
400	School District Operational	715.42
430	School District Capitol Improvement	2,861.73
440	School District Debt Service	4,847.94
500	County Operational	15,167.14
700	Nor-Lea Hospital District	5,723.46

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

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Totals	:	
State Owned Funds	:	116,068.50
College Funds	:	426,722.75
Municipal Funds	:	10,990.28
School Funds	:	678,813.47
County Funds	:	904,652.21
Hospital Funds	:	185,917.93
COUNTY TOTAL	:	2,323,165.14

COUNTY : 31 McKinley
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Recipient : 3110	SD : School District 01	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		16.38
100	Community College		24.07
120	Area Vocational School		12.04
180	Community College Debt		33.10
400	School District Operational		6.02
430	School District Capitol Improvement		24.07
440	School District Debt Service		100.15
500	County Operational		142.64
740	Rehoboth Christian Hospital		36.11

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

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Totals	:	
State Owned Funds	:	16.38
College Funds	:	69.21
Municipal Funds	:	0.00
School Funds	:	130.24
County Funds	:	142.64
Hospital Funds	:	36.11
COUNTY TOTAL	:	394.58

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

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Recipient : 3710	SD : School District 33	MUNI : No Municipality Code
Local Fund		Amount

1	State Debt Service	125.29
400	School District Operational	46.06
430	School District Capitol Improvement	184.25
440	School District Debt Service	341.60
500	County Operational	953.49
610	County Hospital	138.19

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

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Totals	:	
State Owned Funds	:	125.29
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	571.91
County Funds	:	1,091.68
Hospital Funds	:	0.00
COUNTY TOTAL	:	1,788.88

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

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Recipient : 3910	SD : School District 21	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		15,564.51
400	School District Operational		5,722.83
430	School District Capitol Improvement		22,891.43
440	School District Debt Service		153,271.77
450	H.B. 33 School Building		420.77
500	County Operational		135,631.64
610	County Hospital		48,644.30

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	8,179.46
400	School District Operational	3,008.30
430	School District Capitol Improvement	12,033.14
440	School District Debt Service	716.07
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	137.14
500	County Operational	71,296.44
610	County Hospital	25,570.45

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

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Totals	:	
State Owned Funds	:	23,743.97
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	198,201.45
County Funds	:	281,142.83
Hospital Funds	:	0.00
COUNTY TOTAL	:	503,088.25

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

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Recipient : 4110	SD : School District 02	MUNI : No Municipality Code
Local Fund		Amount

1	State Debt Service	59.82
400	School District Operational	21.99
430	School District Capitol Improvement	87.99
500	County Operational	521.26

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

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Recipient : 4120	SD : School District 39	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		327.67
400	School District Operational		120.44
430	School District Capitol Improvement		481.83
440	School District Debt Service		1,150.08
500	County Operational		2,841.55

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

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Totals	:	
State Owned Funds	:	387.49
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	1,862.33
County Funds	:	3,362.81
Hospital Funds	:	0.00
COUNTY TOTAL	:	5,612.63

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

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Recipient : 4310	SD : School District 20	MUNI : No Municipality Code
Local Fund		Amount

1	State Debt Service	2,334.29
400	School District Operational	858.24
430	School District Capitol Improvement	3,432.88
440	School District Debt Service	17,419.62
500	County Operational	17,765.15
650	County Debt Service	1,411.91
810	CONTRACTING HOSPITALS	7,278.75

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

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Totals	:	
State Owned Funds	:	2,334.29
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	21,710.74
County Funds	:	19,177.06
Hospital Funds	:	7,278.75
COUNTY TOTAL	:	50,500.84

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                                13,416.89  
100 Community College                                44,396.22  
180 Community College Debt                            5,922.50  
400 School District Operational                       4,932.90  
430 School District Capitol Improvement              19,731.65  
440 School District Debt Service                     82,537.67  
500 County Operational                               78,926.54  
680 WATER RESERVE FUND                              4,932.90
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COUNTY : 45 San Juan
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Recipient : 4511 SD : School District 02 MUNI : AZTEC
Local Fund Amount

1	State Debt Service	68.13
100	Community College	225.35
180	Community College Debt	30.04
200	Municipal Operation	344.18
400	School District Operational	25.04
430	School District Capitol Improvement	100.16
440	School District Debt Service	420.30
500	County Operational	400.63
680	WATER RESERVE FUND	25.04

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                                     4,095.39  
100 Community College                                   13,592.17  
180 Community College Debt                             1,817.90  
400 School District Operational                       1,510.25  
430 School District Capitol Improvement              6,040.96  
440 School District Debt Service                    14,070.43  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE             8,395.69  
500 County Operational                               24,163.83  
680 WATER RESERVE FUND                               1,510.25
```

COUNTY : 45 San Juan
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Recipient : 4521 SD : School District 05 MUNI : FARMINGTON
Local Fund Amount

1	State Debt Service	255.61
100	Community College	845.54
180	Community College Debt	112.73
200	Municipal Operation	418.09
400	School District Operational	93.94
430	School District Capitol Improvement	375.82
440	School District Debt Service	872.96
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	524.84
500	County Operational	1,503.21
680	WATER RESERVE FUND	93.94

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	17,397.14
100	Community College	57,586.23
180	Community College Debt	7,654.93
400	School District Operational	6,398.46
430	School District Capitol Improvement	25,593.82
440	School District Debt Service	104,930.03
500	County Operational	102,375.48
680	WATER RESERVE FUND	6,398.46

COUNTY : 45 San Juan
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-----  
Recipient : 4531      SD : School District 06      MUNI : BLOOMFIELD  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     21.31  
100 Community College                                    70.59  
180 Community College Debt                               9.41  
200 Municipal Operation                                 109.80  
230 Municipal Debt Service                              15.23  
400 School District Operational                          7.84  
430 School District Capitol Improvement                 31.38  
440 School District Debt Service                       131.24  
500 County Operational                                 125.49  
680 WATER RESERVE FUND                                  7.84
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COUNTY : 45 San Juan
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Recipient : 4540	SD : School District 22	MUNI : No Municipality Code
-----		Amount
-----		-----
1	State Debt Service	220.32
100	Community College	747.89
180	Community College Debt	107.32
400	School District Operational	83.09
430	School District Capitol Improvement	332.37
440	School District Debt Service	1,131.67
500	County Operational	1,329.51
680	WATER RESERVE FUND	83.09

COUNTY : 45 San Juan
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Totals	:	
State Owned Funds	:	35,474.79
College Funds	:	133,118.82
Municipal Funds	:	887.30
School Funds	:	278,272.51
County Funds	:	221,876.21
Hospital Funds	:	0.00
COUNTY TOTAL	:	669,629.63

COUNTY : 59 Union
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Recipient : 5910	SD : School District 01	MUNI : No Municipality Code
Local Fund		Amount

1	State Debt Service	856.87
400	School District Operational	315.03
430	School District Capitol Improvement	1,260.11
500	County Operational	5,764.98
770	Union County Hospital	2,677.72

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

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Totals	:	
State Owned Funds	:	856.87
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	1,575.14
County Funds	:	5,764.98
Hospital Funds	:	2,677.72
COUNTY TOTAL	:	10,874.71

**** End Of Report ****

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Chaves AS OF 03/31/2016
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - FEB 2016	S.D 01	No Municipality	7,647,311.24	10,640.47	154,296.31	164,936.78
MAR 2016	S.D 01	No Municipality	486,985.02	1,049.09	14,260.11	15,309.20
JULY 2015 - FEB 2016	S.D 06	No Municipality	672,655.26	918.40	12,978.32	13,896.72
MAR 2016	S.D 06	No Municipality	45,457.21	69.39	920.90	990.29
JULY 2015 - FEB 2016	S.D 08	No Municipality	4,513,058.75	6,140.73	108,938.60	115,079.33
MAR 2016	S.D 08	No Municipality	356,572.21	577.14	9,738.61	10,315.75
JULY 2015 - FEB 2016	S.D 20	No Municipality	12,410,235.02	16,925.43	264,183.76	281,109.19
MAR 2016	S.D 20	No Municipality	930,199.40	1,328.08	19,649.14	20,977.22
JULY 2015 - FEB 2016	S.D 28	No Municipality	97,579.21	133.26	1,237.36	1,370.62
MAR 2016	S.D 28	No Municipality	1,625.78	2.21	19.26	21.47
TOTAL FOR CURRENT DISTRIBUTION			1,820,839.62	3,025.91	44,588.02	47,613.93

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Colfax AS OF 03/31/2016
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - FEB 2016	S.D 03	No Municipality	13,804,581.17	18,774.22	269,616.17	288,390.39
MAR 2016	S.D 03	No Municipality	1,521,238.44	2,068.89	29,720.46	31,789.35
JULY 2015 - FEB 2016	S.D 11	No Municipality	1,619,611.33	2,202.67	24,630.93	26,833.60
MAR 2016	S.D 11	No Municipality	179,675.27	244.34	2,833.63	3,077.97
TOTAL FOR CURRENT DISTRIBUTION			1,700,913.71	2,313.23	32,554.09	34,867.32

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Eddy AS OF 03/31/2016
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - FEB 2016	S.D 00C	No Municipality	595,366,952.74	811,974.75	12,093,880.09	12,905,854.84
MAR 2016	S.D 00C	No Municipality	44,448,633.30	62,844.92	1,013,235.61	1,076,080.53
JULY 2015 - FEB 2016	S.D 00C	No Municipality	464,535.93	633.26	12,338.54	12,971.80
MAR 2016	S.D 00C	No Municipality	23,806.88	53.31	1,104.88	1,158.19
JULY 2015 - FEB 2016	S.D 10	No Municipality	60,632,480.09	82,723.53	894,976.84	977,700.37
MAR 2016	S.D 10	No Municipality	3,668,773.05	5,108.46	60,121.00	65,229.46
JULY 2015 - FEB 2016	S.D 16	No Municipality	453,761,950.15	620,817.99	8,676,184.43	9,297,002.42
MAR 2016	S.D 16	No Municipality	33,398,660.16	48,558.75	693,667.22	742,225.97
JULY 2015 - FEB 2016	S.D 16	No Municipality	14,280.76	19.51	286.17	305.68
MAR 2016	S.D 16	No Municipality	1,322.09	2.38	33.97	36.35
TOTAL FOR CURRENT DISTRIBUTION			81,541,195.48	116,567.82	1,768,162.68	1,884,730.50

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Harding AS OF 03/31/2016
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - FEB 2016	S.D 03	No Municipality	326,481.88	444.88	5,939.43	6,384.31
MAR 2016	S.D 03	No Municipality	29,168.14	39.70	525.10	564.80
JULY 2015 - FEB 2016	S.D 05	No Municipality	13,212,083.49	17,960.05	274,714.41	292,674.46
MAR 2016	S.D 05	No Municipality	1,177,049.41	1,600.76	25,122.58	26,723.34
TOTAL FOR CURRENT DISTRIBUTION			1,206,217.55	1,640.46	25,647.68	27,288.14

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - FEB 2016	S.D 01	No Municipality	154,145,842.49	213,343.08	4,607,754.43	4,821,097.51
MAR 2016	S.D 01	No Municipality	11,302,584.86	15,673.06	355,809.47	371,482.53
JULY 2015 - FEB 2016	S.D 08	No Municipality	253,473,663.34	345,805.32	6,628,235.05	6,974,040.37
MAR 2016	S.D 08	No Municipality	19,535,752.03	26,743.65	502,060.68	528,804.33
JULY 2015 - FEB 2016	S.D 08	No Municipality	2,361,619.53	3,203.20	79,337.37	82,540.57
MAR 2016	S.D 08	No Municipality	212,953.78	267.91	6,542.50	6,810.41
JULY 2015 - FEB 2016	S.D 16	No Municipality	241,868,605.46	332,165.38	6,250,289.30	6,582,454.68
MAR 2016	S.D 16	No Municipality	19,170,072.14	26,382.93	505,866.40	532,249.33
JULY 2015 - FEB 2016	S.D 16	No Municipality	20,060,871.69	27,425.51	628,216.96	655,642.47
MAR 2016	S.D 16	No Municipality	1,670,588.67	2,271.99	52,853.01	55,125.00
JULY 2015 - FEB 2016	S.D 19	No Municipality	412,296,963.02	561,913.31	9,182,303.78	9,744,217.09
MAR 2016	S.D 19	No Municipality	30,638,879.23	42,746.92	746,659.55	789,406.47
JULY 2015 - FEB 2016	S.D 19	No Municipality	313,024.85	426.55	9,389.88	9,816.43
MAR 2016	S.D 19	No Municipality	26,563.11	36.10	835.03	871.13
JULY 2015 - FEB 2016	S.D 28	No Municipality	16,221,432.80	22,207.58	414,804.55	437,012.13
MAR 2016	S.D 28	No Municipality	1,249,194.69	1,945.94	36,470.00	38,415.94
TOTAL FOR CURRENT DISTRIBUTION			83,806,588.51	116,068.50	2,207,096.64	2,323,165.14

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : McKinley AS OF 03/31/2016
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - FEB 2016	S.D 01	No Municipality	238,558.11	345.61	7,985.25	8,330.86
MAR 2016	S.D 01	No Municipality	12,036.37	16.38	378.20	394.58
TOTAL FOR CURRENT DISTRIBUTION			12,036.37	16.38	378.20	394.58

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Quay AS OF 03/31/2016
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - FEB 2016	S.D 33	No Municipality	1,031,496.05	1,406.82	19,193.74	20,600.56
MAR 2016	S.D 33	No Municipality	92,124.56	125.29	1,663.59	1,788.88
TOTAL FOR CURRENT DISTRIBUTION			92,124.56	125.29	1,663.59	1,788.88

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Rio Arriba AS OF 03/31/2016
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - FEB 2016	S.D 21	No Municipality	114,216,970.76	153,602.65	3,279,535.33	3,433,137.98
MAR 2016	S.D 21	No Municipality	10,918,092.81	15,564.51	366,582.74	382,147.25
JULY 2015 - FEB 2016	S.D 53	No Municipality	84,603,234.64	113,113.12	1,549,740.12	1,662,853.24
MAR 2016	S.D 53	No Municipality	5,968,725.92	8,179.46	112,761.54	120,941.00
TOTAL FOR CURRENT DISTRIBUTION			16,886,818.73	23,743.97	479,344.28	503,088.25

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Roosevelt AS OF 03/31/2016
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - FEB 2016	S.D 02	No Municipality	650,572.20	928.62	9,429.02	10,357.64
MAR 2016	S.D 02	No Municipality	41,218.81	59.82	631.24	691.06
JULY 2015 - FEB 2016	S.D 39	No Municipality	3,146,427.50	4,374.41	58,259.13	62,633.54
MAR 2016	S.D 39	No Municipality	225,048.24	327.67	4,593.90	4,921.57
TOTAL FOR CURRENT DISTRIBUTION			266,267.05	387.49	5,225.14	5,612.63

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Sandoval AS OF 03/31/2016
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - FEB 2016	S.D 20	No Municipality	33,490,200.81	45,520.35	935,955.82	981,476.17
MAR 2016	S.D 20	No Municipality	1,735,419.80	2,334.29	48,166.55	50,500.84
TOTAL FOR CURRENT DISTRIBUTION			1,735,419.80	2,334.29	48,166.55	50,500.84

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - FEB 2016	S.D 02	No Municipality	104,126,821.43	142,465.12	2,463,904.12	2,606,369.24
MAR 2016	S.D 02	No Municipality	9,686,849.97	13,416.89	241,380.38	254,797.27
JULY 2015 - FEB 2016	S.D 02	No Municipality	477,868.74	658.65	14,756.04	15,414.69
MAR 2016	S.D 02	No Municipality	50,021.28	68.13	1,570.74	1,638.87
JULY 2015 - FEB 2016	S.D 05	No Municipality	30,862,174.85	41,609.01	719,991.23	761,600.24
MAR 2016	S.D 05	No Municipality	2,978,605.79	4,095.39	71,101.48	75,196.87
JULY 2015 - FEB 2016	S.D 05	No Municipality	1,931,160.45	2,674.75	50,640.27	53,315.02
MAR 2016	S.D 05	No Municipality	187,479.60	255.61	4,841.07	5,096.68
JULY 2015 - FEB 2016	S.D 06	No Municipality	134,168,896.90	183,747.24	3,224,714.22	3,408,461.46
MAR 2016	S.D 06	No Municipality	12,562,642.16	17,397.14	310,937.41	328,334.55
JULY 2015 - FEB 2016	S.D 06	No Municipality	152,160.69	223.06	5,248.40	5,471.46
MAR 2016	S.D 06	No Municipality	15,573.21	21.31	508.82	530.13
JULY 2015 - FEB 2016	S.D 22	No Municipality	1,477,474.43	2,549.87	42,750.59	45,300.46
MAR 2016	S.D 22	No Municipality	163,013.27	220.32	3,814.94	4,035.26
TOTAL FOR CURRENT DISTRIBUTION			25,644,185.28	35,474.79	634,154.84	669,629.63

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Union AS OF 03/31/2016
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - FEB 2016	S.D 01	No Municipality	7,175,430.39	9,807.36	114,659.99	124,467.35
MAR 2016	S.D 01	No Municipality	630,049.38	856.87	10,017.84	10,874.71
TOTAL FOR CURRENT DISTRIBUTION			630,049.38	856.87	10,017.84	10,874.71
GRAND TOTALS FOR ALL COUNTIES			215,342,656.04	302,555.00	5,256,999.55	5,559,554.55