

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

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Recipient : 510	SD : School District 01	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		1,012.65
100	Community College		744.61
180	Community College Debt		7.58
400	School District Operational		372.30
430	School District Capitol Improvement		1,489.24
440	School District Debt Service		4,196.65
500	County Operational		6,969.42

COUNTY : 5 Chaves
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Recipient :	520	SD : School District 06
Local Fund		MUNI : No Municipality Code
-----		Amount
1	State Debt Service	84.70
100	Community College	62.24
180	Community College Debt	0.59
400	School District Operational	31.11
430	School District Capitol Improvement	124.53
440	School District Debt Service	323.80
500	County Operational	582.65

COUNTY : 5 Chaves
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-----  
Recipient : 530      SD : School District 08      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                   516.45  
100 Community College                                   379.74  
180 Community College Debt                             0.95  
400 School District Operational                       189.87  
430 School District Capitol Improvement               759.50  
440 School District Debt Service                     3,203.40  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE             631.66  
500 County Operational                               3,551.56
```

COUNTY : 5 Chaves
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-----  
Recipient : 540      SD : School District 20      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                1,539.39  
100 Community College                                1,131.97  
180 Community College Debt                            0.63-  
400 School District Operational                       565.99  
430 School District Capitol Improvement              2,263.90  
440 School District Debt Service                     7,533.72  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE             697.17  
500 County Operational                               10,583.14
```

COUNTY : 5 Chaves
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Recipient : 550	SD : School District 28	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		6.13
400	School District Operational		2.25
430	School District Capitol Improvement		9.01
500	County Operational		42.13

COUNTY : 5 Chaves
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Totals	:	
State Owned Funds	:	3,159.32
College Funds	:	2,327.05
Municipal Funds	:	0.00
School Funds	:	22,394.10
County Funds	:	21,728.90
Hospital Funds	:	0.00
COUNTY TOTAL	:	49,609.37

COUNTY : 7 Colfax
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Recipient :	710	SD : School District 03
Local Fund		MUNI : No Municipality Code
-----		Amount
1	State Debt Service	1,279.37
400	School District Operational	470.36
430	School District Capitol Improvement	1,881.43
440	School District Debt Service	1,546.53
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	745.99
500	County Operational	9,736.39
780	SOUTH CENTRAL HOSPITAL	3,998.04

COUNTY : 7 Colfax
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Recipient : 720	SD : School District 11	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		147.74
400	School District Operational		54.32
430	School District Capitol Improvement		217.26
440	School District Debt Service		196.73
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		120.58
500	County Operational		1,124.33

COUNTY : 7 Colfax
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Totals	:	
State Owned Funds	:	1,427.11
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	5,233.20
County Funds	:	10,860.72
Hospital Funds	:	3,998.04
COUNTY TOTAL	:	21,519.07

COUNTY : 15 Eddy
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-----  
Recipient : 1510      SD : School District 00C      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     74,768.12  
100 Community College                                   164,929.51  
180 Community College Debt                             27,665.15  
400 School District Operational                       27,488.23  
430 School District Capitol Improvement              109,922.97  
440 School District Debt Service                     289,311.84  
450 H.B. 33 School Building                          109,953.04  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE             69,668.08  
500 County Operational                               412,323.84
```

COUNTY : 15 Eddy
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Recipient : 1511 SD : School District 00C MUNI : CARLSBAD
Local Fund Amount

1	State Debt Service	50.88
100	Community College	112.24
180	Community College Debt	18.32
200	Municipal Operation	232.88
400	School District Operational	18.71
430	School District Capitol Improvement	74.82
440	School District Debt Service	192.20
450	H.B. 33 School Building	74.82
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	46.71
500	County Operational	280.58

COUNTY : 15 Eddy
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Recipient : 1520	SD : School District 10	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		7,067.68
400	School District Operational		2,598.45
430	School District Capitol Improvement		10,393.68
440	School District Debt Service		25,170.72
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		5,655.50
500	County Operational		38,976.24

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

1	State Debt Service	56,568.74
400	School District Operational	20,798.13
430	School District Capitol Improvement	83,192.39
440	School District Debt Service	4.71
450	H.B. 33 School Building	207,976.32
500	County Operational	311,971.55
730	Artesia General Hospital	112,318.66
735	ARTESIA GEN'L HOSP. DEBT	72,455.13

COUNTY : 15 Eddy
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Recipient : 1531 SD : School District 16 MUNI : ARTESIA
Local Fund Amount

1	State Debt Service	0.45
200	Municipal Operation	0.01
400	School District Operational	0.15
430	School District Capitol Improvement	0.65
450	H.B. 33 School Building	1.61
500	County Operational	2.42
730	Artesia General Hospital	0.87
735	ARTESIA GEN'L HOSP. DEBT	0.56

COUNTY : 15 Eddy
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Totals	:	
State Owned Funds	:	138,455.87
College Funds	:	192,725.22
Municipal Funds	:	232.89
School Funds	:	962,543.73
County Funds	:	763,554.63
Hospital Funds	:	184,775.22
COUNTY TOTAL	:	2,242,287.56

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

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Recipient : 2110	SD : School District 03	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		42.50
400	School District Operational		15.62
430	School District Capitol Improvement		62.49
440	School District Debt Service		144.95
500	County Operational		339.03

COUNTY : 21 Harding
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Recipient : 2120	SD : School District 05	MUNI : No Municipality Code
Local Fund		Amount

1	State Debt Service	1,456.05
400	School District Operational	535.31
430	School District Capitol Improvement	2,141.24
440	School District Debt Service	8,558.56
500	County Operational	11,616.25

COUNTY : 21 Harding
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Totals	:	
State Owned Funds	:	1,498.55
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	11,458.17
County Funds	:	11,955.28
Hospital Funds	:	0.00
COUNTY TOTAL	:	24,912.00

COUNTY : 25 Lea
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Recipient : 2510	SD : School District 01	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		20,387.66
100	Community College		74,954.54
400	School District Operational		7,495.45
430	School District Capitol Improvement		29,981.79
440	School District Debt Service		100,071.57
450	H.B. 33 School Building		29,981.79
500	County Operational		158,903.62
700	Nor-Lea Hospital District		59,963.65

COUNTY : 25 Lea
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Recipient : 2520 SD : School District 08 MUNI : No Municipality Code	Amount
Local Fund	

1 State Debt Service	30,247.34
100 Community College	111,203.58
400 School District Operational	11,120.37
430 School District Capitol Improvement	44,481.43
440 School District Debt Service	77,163.00
450 H.B. 33 School Building	44,481.43
500 County Operational	235,751.58
790 EUNICE HOSPITAL DISTRICT	44,481.43

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

1	State Debt Service		331.22
100	Community College		1,217.81
200	Municipal Operation		1,863.26
400	School District Operational		121.80
430	School District Capitol Improvement		487.12
440	School District Debt Service		853.55
450	H.B. 33 School Building		487.12
500	County Operational		2,581.75
790	EUNICE HOSPITAL DISTRICT		487.12

COUNTY : 25 Lea
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Recipient : 2530	SD : School District 16	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		34,708.20
100	Community College		127,603.84
400	School District Operational		12,760.39
430	School District Capitol Improvement		51,041.54
440	School District Debt Service		101,893.07
450	H.B. 33 School Building		102,083.06
500	County Operational		270,520.07

COUNTY : 25 Lea
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Recipient : 2531	SD : School District 16	MUNI : HOBBS	Amount
Local Fund			
1	State Debt Service		3,095.90
100	Community College		11,382.13
200	Municipal Operation		12,645.53
400	School District Operational		1,138.21
430	School District Capitol Improvement		4,552.85
440	School District Debt Service		9,062.53
450	H.B. 33 School Building		9,105.70
500	County Operational		24,130.11

COUNTY : 25 Lea
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Recipient : 2540	SD : School District 19	MUNI : No Municipality Code
Local Fund		Amount

1	State Debt Service	56,786.08
100	Community College	208,772.59
400	School District Operational	20,877.30
430	School District Capitol Improvement	83,509.01
440	School District Debt Service	109,334.82
500	County Operational	442,597.89
750	Jal Hospital District	125,263.55

COUNTY : 25 Lea
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Recipient : 2541	SD : School District 19	MUNI : JAL	Amount
Local Fund			
1	State Debt Service		47.58
100	Community College		174.91
200	Municipal Operation		267.63
400	School District Operational		17.49
430	School District Capitol Improvement		69.97
440	School District Debt Service		92.43
500	County Operational		370.83
750	Jal Hospital District		104.95

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

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Recipient : 2550	SD : School District 28	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		2,407.31
100	Community College		8,850.68
400	School District Operational		885.06
430	School District Capitol Improvement		3,540.25
440	School District Debt Service		5,991.79
500	County Operational		18,763.42
700	Nor-Lea Hospital District		7,080.54

COUNTY : 25 Lea
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Totals	:	
State Owned Funds	:	148,011.29
College Funds	:	544,160.08
Municipal Funds	:	14,776.42
School Funds	:	862,681.89
County Funds	:	1,153,619.27
Hospital Funds	:	237,381.24
COUNTY TOTAL	:	2,960,630.19

COUNTY : 31 McKinley
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-----  
Recipient : 3110      SD : School District 01      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                         181.04  
100 Community College                                         266.27  
120 Area Vocational School                                    133.15  
180 Community College Debt                                   366.12  
400 School District Operational                               66.57  
430 School District Capitol Improvement                     266.27  
440 School District Debt Service                            1,108.84  
500 County Operational                                      1,577.66  
740 Rehoboth Christian Hospital                             399.41
```

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

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Totals	:	
State Owned Funds	:	181.04
College Funds	:	765.54
Municipal Funds	:	0.00
School Funds	:	1,441.68
County Funds	:	1,577.66
Hospital Funds	:	399.41
COUNTY TOTAL	:	4,365.33

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		128.21
400	School District Operational		47.13
430	School District Capitol Improvement		188.52
440	School District Debt Service		349.51
500	County Operational		975.59
610	County Hospital		141.39

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

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Totals	:	
State Owned Funds	:	128.21
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	585.16
County Funds	:	1,116.98
Hospital Funds	:	0.00
COUNTY TOTAL	:	1,830.35

COUNTY : 39 Rio Arriba
TAX PROGRAM CODE : 40 (PRODUCTION)20:06:39
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-----  
Recipient : 3910      SD : School District 21      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     7,992.86  
 400 School District Operational                         2,938.51  
 430 School District Capitol Improvement                11,754.16  
 440 School District Debt Service                       96,404.81  
 450 H.B. 33 School Building                             3,890.21-  
 500 County Operational                                 69,643.45  
 610 County Hospital                                   24,977.58
```


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	12,399.87
400	School District Operational	4,558.78
430	School District Capitol Improvement	18,235.09
440	School District Debt Service	5,219.94
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	185.89
500	County Operational	108,042.94
610	County Hospital	38,749.57

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

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Totals	:	
State Owned Funds	:	20,392.73
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	135,406.97
County Funds	:	241,413.54
Hospital Funds	:	0.00
COUNTY TOTAL	:	397,213.24

COUNTY : 41 Roosevelt
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Recipient : 4110	SD : School District 02	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		105.95
400	School District Operational		38.96
430	School District Capitol Improvement		155.78
500	County Operational		922.73

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	434.14
400	School District Operational	159.57
430	School District Capitol Improvement	638.36
440	School District Debt Service	1,538.14
500	County Operational	3,782.57

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

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Totals	:	
State Owned Funds	:	540.09
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	2,530.81
County Funds	:	4,705.30
Hospital Funds	:	0.00
COUNTY TOTAL	:	7,776.20

COUNTY : 43 Sandoval
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Recipient : 4310 SD : School District 20 MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	2,798.87
400	School District Operational	1,029.01
430	School District Capitol Improvement	4,115.96
440	School District Debt Service	20,897.22
500	County Operational	21,300.10
650	County Debt Service	1,770.63
810	CONTRACTING HOSPITALS	8,746.42

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

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Totals	:	
State Owned Funds	:	2,798.87
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	26,042.19
County Funds	:	23,070.73
Hospital Funds	:	8,746.42
COUNTY TOTAL	:	60,658.21

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                                     9,370.53  
100 Community College                                   31,005.06  
180 Community College Debt                               4,138.47  
400 School District Operational                         3,444.98  
430 School District Capitol Improvement                13,780.03  
440 School District Debt Service                       57,874.37  
500 County Operational                                 55,120.12  
680 WATER RESERVE FUND                                 3,444.98
```


COUNTY : 45 San Juan
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Recipient : 4511	SD : School District 02	MUNI : AZTEC
Local Fund		Amount

1	State Debt Service	50.21
100	Community College	166.18
180	Community College Debt	22.15
200	Municipal Operation	253.82
400	School District Operational	18.47
430	School District Capitol Improvement	73.87
440	School District Debt Service	309.82
500	County Operational	295.44
680	WATER RESERVE FUND	18.47

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                                     3,070.04  
100 Community College                                   10,158.30  
180 Community College Debt                             1,354.00  
400 School District Operational                       1,128.71  
430 School District Capitol Improvement              4,514.82  
440 School District Debt Service                    10,543.82  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE             6,248.52  
500 County Operational                               18,059.24  
680 WATER RESERVE FUND                               1,128.71
```

COUNTY : 45 San Juan
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-----  
Recipient : 4521      SD : School District 05      MUNI : FARMINGTON  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     183.07  
100 Community College                                    605.79  
180 Community College Debt                               80.77  
200 Municipal Operation                                 299.53  
400 School District Operational                         67.31  
430 School District Capitol Improvement                269.24  
440 School District Debt Service                       626.81  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE              374.64  
500 County Operational                                 1,076.96  
680 WATER RESERVE FUND                                 67.31
```

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                                     15,509.06  
100 Community College                                    51,316.68  
180 Community College Debt                               6,840.57  
400 School District Operational                          5,701.85  
430 School District Capitol Improvement                 22,807.42  
440 School District Debt Service                       95,802.16  
500 County Operational                                  91,229.64  
680 WATER RESERVE FUND                                  5,701.85
```

COUNTY : 45 San Juan
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Recipient : 4531 SD : School District 06 MUNI : BLOOMFIELD
Local Fund Amount

1	State Debt Service	15.14
100	Community College	50.08
180	Community College Debt	6.68
200	Municipal Operation	77.90
230	Municipal Debt Service	10.81
400	School District Operational	5.56
430	School District Capitol Improvement	22.26
440	School District Debt Service	93.11
500	County Operational	89.03
680	WATER RESERVE FUND	5.56

COUNTY : 45 San Juan
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Recipient : 4540	SD : School District 22	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		6.66
100	Community College		22.05
180	Community College Debt		2.94
400	School District Operational		2.45
430	School District Capitol Improvement		9.79
440	School District Debt Service		33.39
500	County Operational		39.16
680	WATER RESERVE FUND		2.45

COUNTY : 45 San Juan
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Totals	:	
State Owned Funds	:	28,204.71
College Funds	:	105,769.72
Municipal Funds	:	642.06
School Funds	:	223,753.40
County Funds	:	176,278.92
Hospital Funds	:	0.00
COUNTY TOTAL	:	534,648.81

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

1	State Debt Service	896.74
400	School District Operational	329.69
430	School District Capitol Improvement	1,318.73
500	County Operational	6,033.20
770	Union County Hospital	2,802.31

COUNTY : 59 Union
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Totals	:	
State Owned Funds	:	896.74
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	1,648.42
County Funds	:	6,033.20
Hospital Funds	:	2,802.31
COUNTY TOTAL	:	11,380.67

**** End Of Report ****

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Chaves AS OF 05/31/2016
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - APR 2016	S.D 01	No Municipality	8,355,143.84	11,990.35	172,664.77	184,655.12
MAY 2016	S.D 01	No Municipality	738,786.20	1,012.65	13,779.80	14,792.45
JULY 2015 - APR 2016	S.D 06	No Municipality	768,213.15	1,055.91	14,803.31	15,859.22
MAY 2016	S.D 06	No Municipality	61,668.04	84.70	1,124.92	1,209.62
JULY 2015 - APR 2016	S.D 08	No Municipality	5,118,005.22	7,055.71	124,377.47	131,433.18
MAY 2016	S.D 08	No Municipality	379,741.02	516.45	8,716.68	9,233.13
JULY 2015 - APR 2016	S.D 20	No Municipality	14,212,484.54	19,440.87	301,419.04	320,859.91
MAY 2016	S.D 20	No Municipality	1,131,650.85	1,539.39	22,775.26	24,314.65
JULY 2015 - APR 2016	S.D 28	No Municipality	99,204.99	135.47	1,256.61	1,392.08
MAY 2016	S.D 28	No Municipality	4,506.86	6.13	53.39	59.52
TOTAL FOR CURRENT DISTRIBUTION			2,316,352.97	3,159.32	46,450.05	49,609.37

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Colfax AS OF 05/31/2016
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - APR 2016	S.D 03	No Municipality	16,565,087.70	22,528.51	323,548.36	346,076.87
MAY 2016	S.D 03	No Municipality	940,711.07	1,279.37	18,378.74	19,658.11
JULY 2015 - APR 2016	S.D 11	No Municipality	1,944,854.12	2,644.97	29,760.27	32,405.24
MAY 2016	S.D 11	No Municipality	108,634.71	147.74	1,713.22	1,860.96
TOTAL FOR CURRENT DISTRIBUTION			1,049,345.78	1,427.11	20,091.96	21,519.07

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Eddy AS OF 05/31/2016
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - APR 2016	S.D 00C	No Municipality	682,449,452.49	933,246.76	14,048,219.71	14,981,466.47
MAY 2016	S.D 00C	No Municipality	54,948,865.66	74,768.12	1,211,262.66	1,286,030.78
JULY 2015 - APR 2016	S.D 00C	No Municipality	503,019.68	706.56	13,843.64	14,550.20
MAY 2016	S.D 00C	No Municipality	34,790.00	50.88	1,051.28	1,102.16
JULY 2015 - APR 2016	S.D 10	No Municipality	68,161,261.77	93,203.83	1,017,953.68	1,111,157.51
MAY 2016	S.D 10	No Municipality	5,171,214.13	7,067.68	82,794.59	89,862.27
JULY 2015 - APR 2016	S.D 16	No Municipality	519,653,362.71	714,431.89	10,013,629.77	10,728,061.66
MAY 2016	S.D 16	No Municipality	41,370,048.28	56,568.74	808,716.89	865,285.63
JULY 2015 - APR 2016	S.D 16	No Municipality	16,131.45	22.61	330.41	353.02
MAY 2016	S.D 16	No Municipality	317.35	0.45	6.27	6.72
TOTAL FOR CURRENT DISTRIBUTION			101,525,235.42	138,455.87	2,103,831.69	2,242,287.56

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Harding AS OF 05/31/2016
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - APR 2016	S.D 03	No Municipality	380,730.45	518.71	6,916.05	7,434.76
MAY 2016	S.D 03	No Municipality	31,218.58	42.50	562.09	604.59
JULY 2015 - APR 2016	S.D 05	No Municipality	15,408,629.88	20,947.30	321,596.81	342,544.11
MAY 2016	S.D 05	No Municipality	1,070,644.72	1,456.05	22,851.36	24,307.41
TOTAL FOR CURRENT DISTRIBUTION			1,101,863.30	1,498.55	23,413.45	24,912.00

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Lea AS OF 05/31/2016
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - APR 2016	S.D 01	No Municipality	176,364,485.80	243,841.29	5,300,021.92	5,543,863.21
MAY 2016	S.D 01	No Municipality	14,969,856.99	20,387.66	461,352.41	481,740.07
JULY 2015 - APR 2016	S.D 08	No Municipality	290,520,700.63	396,411.65	7,580,281.63	7,976,693.28
MAY 2016	S.D 08	No Municipality	21,936,098.74	30,247.34	568,682.82	598,930.16
JULY 2015 - APR 2016	S.D 08	No Municipality	2,772,988.99	3,740.24	92,461.25	96,201.49
MAY 2016	S.D 08	No Municipality	226,044.73	331.22	8,099.53	8,430.75
JULY 2015 - APR 2016	S.D 16	No Municipality	278,484,801.81	382,412.52	7,213,609.05	7,596,021.57
MAY 2016	S.D 16	No Municipality	25,194,363.75	34,708.20	665,901.97	700,610.17
JULY 2015 - APR 2016	S.D 16	No Municipality	23,287,907.90	31,773.64	729,364.50	761,138.14
MAY 2016	S.D 16	No Municipality	2,257,203.88	3,095.90	72,017.06	75,112.96
JULY 2015 - APR 2016	S.D 19	No Municipality	469,940,605.30	641,575.90	10,570,705.18	11,212,281.08
MAY 2016	S.D 19	No Municipality	41,371,408.52	56,786.08	990,355.16	1,047,141.24
JULY 2015 - APR 2016	S.D 19	No Municipality	362,051.73	493.21	10,930.10	11,423.31
MAY 2016	S.D 19	No Municipality	34,957.41	47.58	1,098.21	1,145.79
JULY 2015 - APR 2016	S.D 28	No Municipality	18,474,455.18	25,520.13	476,879.01	502,399.14
MAY 2016	S.D 28	No Municipality	1,749,835.77	2,407.31	45,111.74	47,519.05
TOTAL FOR CURRENT DISTRIBUTION			107,739,769.79	148,011.29	2,812,618.90	2,960,630.19

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : McKinley AS OF 05/31/2016
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - APR 2016	S.D 01	No Municipality	263,285.09	379.26	8,762.20	9,141.46
MAY 2016	S.D 01	No Municipality	11,116.60	181.04	4,184.29	4,365.33
TOTAL FOR CURRENT DISTRIBUTION			11,116.60	181.04	4,184.29	4,365.33

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Quay AS OF 05/31/2016
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - APR 2016	S.D 33	No Municipality	1,200,909.27	1,637.23	22,253.02	23,890.25
MAY 2016	S.D 33	No Municipality	94,957.92	128.21	1,702.14	1,830.35
TOTAL FOR CURRENT DISTRIBUTION			94,957.92	128.21	1,702.14	1,830.35

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Rio Arriba AS OF 05/31/2016
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - APR 2016	S.D 21	No Municipality	134,717,349.75	182,212.36	3,956,004.23	4,138,216.59
MAY 2016	S.D 21	No Municipality	5,992,288.97	7,992.86	201,828.30	209,821.16
JULY 2015 - APR 2016	S.D 53	No Municipality	97,138,209.04	130,017.03	1,783,514.37	1,913,531.40
MAY 2016	S.D 53	No Municipality	9,205,553.42	12,399.87	174,992.21	187,392.08
TOTAL FOR CURRENT DISTRIBUTION			15,197,842.39	20,392.73	376,820.51	397,213.24

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Roosevelt AS OF 05/31/2016
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - APR 2016	S.D 02	No Municipality	745,025.67	1,061.02	10,822.38	11,883.40
MAY 2016	S.D 02	No Municipality	77,529.84	105.95	1,117.47	1,223.42
JULY 2015 - APR 2016	S.D 39	No Municipality	3,569,822.79	4,975.33	66,686.87	71,662.20
MAY 2016	S.D 39	No Municipality	318,533.99	434.14	6,118.64	6,552.78
TOTAL FOR CURRENT DISTRIBUTION			396,063.83	540.09	7,236.11	7,776.20

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Sandoval AS OF 05/31/2016
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - APR 2016	S.D 20	No Municipality	35,714,129.01	48,560.48	998,428.79	1,046,989.27
MAY 2016	S.D 20	No Municipality	2,210,411.52	2,798.87	57,859.34	60,658.21
TOTAL FOR CURRENT DISTRIBUTION			2,210,411.52	2,798.87	57,859.34	60,658.21

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : San Juan AS OF 05/31/2016
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - APR 2016	S.D 02	No Municipality	122,240,871.81	167,405.31	2,912,659.06	3,080,064.37
MAY 2016	S.D 02	No Municipality	6,839,596.83	9,370.53	168,808.01	178,178.54
JULY 2015 - APR 2016	S.D 02	No Municipality	569,876.07	783.89	17,643.36	18,427.25
MAY 2016	S.D 02	No Municipality	36,872.71	50.21	1,158.22	1,208.43
JULY 2015 - APR 2016	S.D 05	No Municipality	36,314,527.27	49,022.76	848,526.81	897,549.57
MAY 2016	S.D 05	No Municipality	2,311,230.36	3,070.04	53,136.12	56,206.16
JULY 2015 - APR 2016	S.D 05	No Municipality	2,264,460.34	3,129.47	59,255.05	62,384.52
MAY 2016	S.D 05	No Municipality	134,748.62	183.07	3,468.36	3,651.43
JULY 2015 - APR 2016	S.D 06	No Municipality	158,519,598.02	217,361.44	3,826,177.21	4,043,538.65
MAY 2016	S.D 06	No Municipality	11,422,776.29	15,509.06	279,400.17	294,909.23
JULY 2015 - APR 2016	S.D 06	No Municipality	179,876.44	260.90	6,151.22	6,412.12
MAY 2016	S.D 06	No Municipality	11,130.11	15.14	360.99	376.13
JULY 2015 - APR 2016	S.D 22	No Municipality	1,584,360.28	2,721.72	45,770.38	48,492.10
MAY 2016	S.D 22	No Municipality	4,904.31	6.66	112.23	118.89
TOTAL FOR CURRENT DISTRIBUTION			20,761,259.23	28,204.71	506,444.10	534,648.81

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Union AS OF 05/31/2016
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - APR 2016	S.D 01	No Municipality	8,337,923.41	11,384.69	133,100.88	144,485.57
MAY 2016	S.D 01	No Municipality	656,607.70	896.74	10,483.93	11,380.67
TOTAL FOR CURRENT DISTRIBUTION			656,607.70	896.74	10,483.93	11,380.67
GRAND TOTALS FOR ALL COUNTIES			253,060,826.45	345,694.53	5,971,136.47	6,316,831.00