

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	804.25
100	Community College	591.34
180	Community College Debt	0.03
400	School District Operational	295.67
430	School District Capitol Improvement	1,182.68
440	School District Debt Service	3,332.78
500	County Operational	5,529.03

COUNTY : 5 Chaves
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Recipient :	520 SD : School District 06	MUNI : No Municipality Code
Local Fund		Amount

1	State Debt Service	94.92
100	Community College	69.80
400	School District Operational	34.90
430	School District Capitol Improvement	139.60
440	School District Debt Service	362.95
500	County Operational	652.62

COUNTY : 5 Chaves
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Recipient : 530	SD : School District 08	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		514.46
100	Community College		378.27
400	School District Operational		189.14
430	School District Capitol Improvement		756.55
440	School District Debt Service		3,190.75
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		629.45
500	County Operational		3,536.87

COUNTY : 5 Chaves
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-----  
Recipient : 540      SD : School District 20      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                1,739.63  
100 Community College                                1,279.15  
180 Community College Debt                            0.01  
400 School District Operational                       639.57  
430 School District Capitol Improvement              2,558.27  
440 School District Debt Service                     8,512.66  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE             787.95  
500 County Operational                              11,959.95
```

COUNTY : 5 Chaves
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Totals	:	
State Owned Funds	:	3,153.26
College Funds	:	2,318.60
Municipal Funds	:	0.00
School Funds	:	22,612.92
County Funds	:	21,678.47
Hospital Funds	:	0.00
COUNTY TOTAL	:	49,763.25

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		1,781.40
400	School District Operational		654.93
430	School District Capitol Improvement		2,619.72
440	School District Debt Service		2,153.41
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		1,038.72
500	County Operational		13,557.03
780	SOUTH CENTRAL HOSPITAL		5,566.90

COUNTY : 7 Colfax
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Recipient :	720	SD : School District 11
Local Fund		MUNI : No Municipality Code
-----		Amount
1	State Debt Service	207.12
400	School District Operational	76.15
430	School District Capitol Improvement	304.59
440	School District Debt Service	275.80
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	169.05
500	County Operational	1,576.24

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

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Totals	:	
State Owned Funds	:	1,988.52
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	7,292.37
County Funds	:	15,133.27
Hospital Funds	:	5,566.90
COUNTY TOTAL	:	29,981.06

COUNTY : 15 Eddy
TAX PROGRAM CODE : 40 (PRODUCTION)20:08:11
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Recipient : 1510 SD : School District 00C MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	91,974.92
100	Community College	202,885.61
180	Community College Debt	33,018.60
400	School District Operational	33,814.32
430	School District Capitol Improvement	134,281.75
440	School District Debt Service	345,110.36
450	H.B. 33 School Building	135,257.19
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	83,847.70
500	County Operational	507,214.47

COUNTY : 15 Eddy
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-----  
Recipient : 1511      SD : School District 00C      MUNI : CARLSBAD  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     131.95  
100 Community College                                   290.93  
180 Community College Debt                               18.38  
200 Municipal Operation                                 603.66  
400 School District Operational                          48.48  
430 School District Capitol Improvement                 151.49  
440 School District Debt Service                       239.75  
450 H.B. 33 School Building                             193.94  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE                120.37  
500 County Operational                                  727.31
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COUNTY : 15 Eddy
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 Recipient : 1520 SD : School District 10 MUNI : No Municipality Code
 Local Fund Amount

1	State Debt Service	8,876.41
400	School District Operational	3,263.39
430	School District Capitol Improvement	13,053.55
440	School District Debt Service	31,545.92
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	7,090.36
500	County Operational	48,950.70

COUNTY : 15 Eddy
TAX PROGRAM CODE : 40 (PRODUCTION)20:08:11
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Recipient : 1530	SD : School District 16	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		70,037.14
400	School District Operational		25,748.89
430	School District Capitol Improvement		102,995.69
440	School District Debt Service		2.81
450	H.B. 33 School Building		257,486.39
500	County Operational		386,233.84
730	Artesia General Hospital		139,280.33
735	ARTESIA GEN'L HOSP. DEBT		89,126.15

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

1	State Debt Service	6.07
200	Municipal Operation	7.89
400	School District Operational	2.22
430	School District Capitol Improvement	8.93
450	H.B. 33 School Building	22.29
500	County Operational	33.45
730	Artesia General Hospital	12.04
735	ARTESIA GEN'L HOSP. DEBT	6.20

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

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Totals	:	
State Owned Funds	:	171,026.49
College Funds	:	236,213.52
Municipal Funds	:	611.55
School Funds	:	1,174,285.79
County Funds	:	943,159.77
Hospital Funds	:	228,424.72
COUNTY TOTAL	:	2,753,721.84

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	46.06
400	School District Operational	16.94
430	School District Capitol Improvement	67.75
440	School District Debt Service	157.14
500	County Operational	367.53

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

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

1	State Debt Service	1,571.75
400	School District Operational	577.85
430	School District Capitol Improvement	2,311.40
440	School District Debt Service	9,238.68
500	County Operational	12,539.36

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

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Totals	:	
State Owned Funds	:	1,617.81
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	12,369.76
County Funds	:	12,906.89
Hospital Funds	:	0.00
COUNTY TOTAL	:	26,894.46

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		23,239.81
100	Community College		85,440.37
400	School District Operational		8,544.04
430	School District Capitol Improvement		34,176.16
440	School District Debt Service		115,938.25
450	H.B. 33 School Building		34,176.16
500	County Operational		181,133.63
700	Nor-Lea Hospital District		68,352.30

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

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Recipient : 2520	SD : School District 08	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		36,360.84
100	Community College		133,679.23
400	School District Operational		13,367.91
430	School District Capitol Improvement		53,471.69
440	School District Debt Service		93,929.00
450	H.B. 33 School Building		53,471.68
500	County Operational		283,399.97
790	EUNICE HOSPITAL DISTRICT		53,471.68

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

1	State Debt Service	338.67
100	Community College	1,245.13
200	Municipal Operation	1,905.05
400	School District Operational	124.51
430	School District Capitol Improvement	498.06
440	School District Debt Service	875.71
450	H.B. 33 School Building	498.06
500	County Operational	2,639.68
790	EUNICE HOSPITAL DISTRICT	498.06

COUNTY : 25 Lea
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Recipient : 2530 SD : School District 16 MUNI : No Municipality Code	Amount
Local Fund	
1 State Debt Service	37,880.76
100 Community College	139,267.55
400 School District Operational	13,926.74
430 School District Capitol Improvement	55,707.02
440 School District Debt Service	109,450.09
450 H.B. 33 School Building	111,414.03
500 County Operational	295,247.19

COUNTY : 25 Lea
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Recipient : 2531	SD : School District 16	MUNI : HOBBS	Amount
Local Fund			
1	State Debt Service		3,239.37
100	Community College		11,909.52
200	Municipal Operation		13,231.46
400	School District Operational		1,190.95
430	School District Capitol Improvement		4,763.81
440	School District Debt Service		9,482.35
450	H.B. 33 School Building		9,527.61
500	County Operational		25,248.17

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

1	State Debt Service		74,365.96
100	Community College		273,404.10
400	School District Operational		27,340.43
430	School District Capitol Improvement		109,361.65
440	School District Debt Service		144,391.02
500	County Operational		579,616.72
750	Jal Hospital District		164,041.76

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		30.64
100	Community College		112.66
200	Municipal Operation		172.37
400	School District Operational		11.27
430	School District Capitol Improvement		45.07
440	School District Debt Service		59.53
500	County Operational		238.85
750	Jal Hospital District		67.60

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		2,163.93
100	Community College		7,955.52
400	School District Operational		795.56
430	School District Capitol Improvement		3,182.20
440	School District Debt Service		5,390.69
500	County Operational		16,865.69
700	Nor-Lea Hospital District		6,364.41

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

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Totals	:	
State Owned Funds	:	177,619.98
College Funds	:	653,014.08
Municipal Funds	:	15,308.88
School Funds	:	1,015,111.25
County Funds	:	1,384,389.90
Hospital Funds	:	292,795.81
COUNTY TOTAL	:	3,538,239.90

COUNTY : 31 McKinley
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-----  
Recipient : 3110      SD : School District 01      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                   15.93  
100 Community College                                  23.42  
120 Area Vocational School                             11.71  
180 Community College Debt                             32.20  
400 School District Operational                        5.85  
430 School District Capitol Improvement                23.42  
440 School District Debt Service                       97.42  
500 County Operational                                138.76  
740 Rehoboth Christian Hospital                       35.13
```

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

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Totals	:	
State Owned Funds	:	15.93
College Funds	:	67.33
Municipal Funds	:	0.00
School Funds	:	126.69
County Funds	:	138.76
Hospital Funds	:	35.13
COUNTY TOTAL	:	383.84

COUNTY : 37 Quay
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Recipient : 3710	SD : School District 33	MUNI : No Municipality Code
Local Fund		Amount

1	State Debt Service	141.65
400	School District Operational	52.07
430	School District Capitol Improvement	208.29
440	School District Debt Service	386.18
500	County Operational	1,077.92
610	County Hospital	156.22

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

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Totals	:	
State Owned Funds	:	141.65
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	646.54
County Funds	:	1,234.14
Hospital Funds	:	0.00
COUNTY TOTAL	:	2,022.33

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		13,195.83
400	School District Operational		4,851.39
430	School District Capitol Improvement		19,405.65
440	School District Debt Service		136,636.31
450	H.B. 33 School Building		397.76-
500	County Operational		114,978.41
610	County Hospital		41,237.01

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

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Recipient : 3920	SD : School District 53	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		10,085.72
400	School District Operational		3,707.97
430	School District Capitol Improvement		14,831.94
440	School District Debt Service		27.32-
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		0.63-
500	County Operational		87,879.16
610	County Hospital		31,517.85

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

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Totals	:	
State Owned Funds	:	23,281.55
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	179,007.55
County Funds	:	275,612.43
Hospital Funds	:	0.00
COUNTY TOTAL	:	477,901.53

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	111.84
400	School District Operational	41.12
430	School District Capitol Improvement	164.48
500	County Operational	974.49

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		412.50
200	Municipal Operation		0.58
400	School District Operational		151.67
430	School District Capitol Improvement		606.66
440	School District Debt Service		1,460.12
500	County Operational		3,593.68

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

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Totals	:	
State Owned Funds	:	524.34
College Funds	:	0.00
Municipal Funds	:	0.58
School Funds	:	2,424.05
County Funds	:	4,568.17
Hospital Funds	:	0.00
COUNTY TOTAL	:	7,517.14

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	3,513.48
400	School District Operational	1,291.72
430	School District Capitol Improvement	5,166.85
440	School District Debt Service	26,227.03
500	County Operational	26,738.44
650	County Debt Service	2,180.12
810	CONTRACTING HOSPITALS	10,979.55

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

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Totals	:	
State Owned Funds	:	3,513.48
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	32,685.60
County Funds	:	28,918.56
Hospital Funds	:	10,979.55
COUNTY TOTAL	:	76,097.19

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

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Recipient : 4510	SD : School District 02	MUNI : No Municipality Code
Local Fund		Amount

1	State Debt Service	11,639.61
100	Community College	38,513.32
180	Community College Debt	5,189.82
400	School District Operational	4,279.26
430	School District Capitol Improvement	17,117.05
440	School District Debt Service	72,408.53
500	County Operational	68,468.13
680	WATER RESERVE FUND	4,279.26

COUNTY : 45 San Juan
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-----  
Recipient : 4511      SD : School District 02      MUNI : AZTEC  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                62.06  
100 Community College                               205.42  
180 Community College Debt                           27.39  
200 Municipal Operation                             313.75  
400 School District Operational                       22.83  
430 School District Capitol Improvement              91.30  
440 School District Debt Service                    383.14  
500 County Operational                              365.20  
680 WATER RESERVE FUND                              22.83
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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                                     3,471.68  
100 Community College                                   11,487.30  
180 Community College Debt                             1,532.49  
400 School District Operational                       1,276.37  
430 School District Capitol Improvement               5,105.46  
440 School District Debt Service                     11,932.41  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE              7,057.94  
500 County Operational                               20,421.92  
680 WATER RESERVE FUND                               1,276.37
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COUNTY : 45 San Juan
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-----  
Recipient : 4521      SD : School District 05      MUNI : FARMINGTON  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     237.35  
100 Community College                                    785.53  
180 Community College Debt                               104.62  
200 Municipal Operation                                  388.41  
400 School District Operational                          87.30  
430 School District Capitol Improvement                 349.14  
440 School District Debt Service                        807.34  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE                491.07  
500 County Operational                                  1,396.48  
680 WATER RESERVE FUND                                   87.30
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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                                     17,925.84  
100 Community College                                    59,313.57  
180 Community College Debt                               7,903.91  
400 School District Operational                         6,590.41  
430 School District Capitol Improvement                26,361.59  
440 School District Debt Service                       110,158.98  
500 County Operational                                 105,446.40  
680 WATER RESERVE FUND                                  6,590.41
```

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

1	State Debt Service	23.45
100	Community College	77.61
180	Community College Debt	10.05
200	Municipal Operation	120.72
230	Municipal Debt Service	18.51
400	School District Operational	8.63
430	School District Capitol Improvement	34.49
440	School District Debt Service	141.73
500	County Operational	137.97
680	WATER RESERVE FUND	8.63

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	187.95
100	Community College	622.05
180	Community College Debt	82.95
400	School District Operational	69.12
430	School District Capitol Improvement	276.45
440	School District Debt Service	942.44
500	County Operational	1,105.82
680	WATER RESERVE FUND	69.12

COUNTY : 45 San Juan
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Totals	:	
State Owned Funds	:	33,547.94
College Funds	:	125,856.03
Municipal Funds	:	841.39
School Funds	:	265,992.98
County Funds	:	209,675.84
Hospital Funds	:	0.00
COUNTY TOTAL	:	635,914.18

COUNTY : 59 Union
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Recipient : 5910 SD : School District 01 MUNI : No Municipality Code		
Local Fund		Amount
1	State Debt Service	984.60
400	School District Operational	361.98
430	School District Capitol Improvement	1,447.93
500	County Operational	6,624.30
770	Union County Hospital	3,076.86

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

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Totals	:	
State Owned Funds	:	984.60
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	1,809.91
County Funds	:	6,624.30
Hospital Funds	:	3,076.86
COUNTY TOTAL	:	12,495.67

**** End Of Report ****

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Chaves AS OF 07/31/2016
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016	S.D 01	No Municipality	583,031.55	804.25	10,931.53	11,735.78
JULY 2016	S.D 06	No Municipality	69,670.18	94.92	1,259.87	1,354.79
JULY 2016	S.D 08	No Municipality	376,858.20	514.46	8,681.03	9,195.49
JULY 2016	S.D 20	No Municipality	1,277,994.17	1,739.63	25,737.56	27,477.19
TOTAL FOR CURRENT DISTRIBUTION			2,307,554.10	3,153.26	46,609.99	49,763.25

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Colfax AS OF 07/31/2016
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016	S.D 03	No Municipality	1,309,864.78	1,781.40	25,590.71	27,372.11
JULY 2016	S.D 11	No Municipality	152,290.25	207.12	2,401.83	2,608.95
TOTAL FOR CURRENT DISTRIBUTION			1,462,155.03	1,988.52	27,992.54	29,981.06

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Eddy AS OF 07/31/2016
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016	S.D 00C	No Municipality	67,821,641.06	91,974.92	1,475,430.00	1,567,404.92
JULY 2016	S.D 00C	No Municipality	96,668.23	131.95	2,394.31	2,526.26
JULY 2016	S.D 10	No Municipality	6,558,226.96	8,876.41	103,903.92	112,780.33
JULY 2016	S.D 16	No Municipality	51,331,269.34	70,037.14	1,000,874.10	1,070,911.24
JULY 2016	S.D 16	No Municipality	4,450.27	6.07	93.02	99.09
TOTAL FOR CURRENT DISTRIBUTION			125,812,255.86	171,026.49	2,582,695.35	2,753,721.84

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Harding AS OF 07/31/2016
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016	S.D 03	No Municipality	33,838.94	46.06	609.36	655.42
JULY 2016	S.D 05	No Municipality	1,155,728.14	1,571.75	24,667.29	26,239.04
TOTAL FOR CURRENT DISTRIBUTION			1,189,567.08	1,617.81	25,276.65	26,894.46

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016	S.D 01	No Municipality	17,014,851.74	23,239.81	527,760.91	551,000.72
JULY 2016	S.D 08	No Municipality	26,592,198.75	36,360.84	684,791.16	721,152.00
JULY 2016	S.D 08	No Municipality	244,186.57	338.67	8,284.26	8,622.93
JULY 2016	S.D 16	No Municipality	27,761,515.89	37,880.76	725,012.62	762,893.38
JULY 2016	S.D 16	No Municipality	2,335,906.82	3,239.37	75,353.87	78,593.24
JULY 2016	S.D 19	No Municipality	54,636,831.46	74,365.96	1,298,155.68	1,372,521.64
JULY 2016	S.D 19	No Municipality	22,533.00	30.64	707.35	737.99
JULY 2016	S.D 28	No Municipality	1,570,954.93	2,163.93	40,554.07	42,718.00
TOTAL FOR CURRENT DISTRIBUTION			130,178,979.16	177,619.98	3,360,619.92	3,538,239.90

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : McKinley AS OF 07/31/2016
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016	S.D 01	No Municipality	11,708.78	15.93	367.91	383.84
TOTAL FOR CURRENT DISTRIBUTION			11,708.78	15.93	367.91	383.84

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Quay AS OF 07/31/2016
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016	S.D 33	No Municipality	104,147.17	141.65	1,880.68	2,022.33
TOTAL FOR CURRENT DISTRIBUTION			104,147.17	141.65	1,880.68	2,022.33

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Rio Arriba AS OF 07/31/2016
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016	S.D 21	No Municipality	9,683,189.78	13,195.83	316,711.01	329,906.84
JULY 2016	S.D 53	No Municipality	7,599,655.19	10,085.72	137,908.97	147,994.69
TOTAL FOR CURRENT DISTRIBUTION			17,282,844.97	23,281.55	454,619.98	477,901.53

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Roosevelt AS OF 07/31/2016
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016	S.D 02	No Municipality	82,134.39	111.84	1,180.09	1,291.93
JULY 2016	S.D 39	No Municipality	311,015.27	412.50	5,812.71	6,225.21
TOTAL FOR CURRENT DISTRIBUTION			393,149.66	524.34	6,992.80	7,517.14

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Sandoval AS OF 07/31/2016
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016	S.D 20	No Municipality	2,607,543.10	3,513.48	72,583.71	76,097.19
TOTAL FOR CURRENT DISTRIBUTION			2,607,543.10	3,513.48	72,583.71	76,097.19

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : San Juan AS OF 07/31/2016
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016	S.D 02	No Municipality	8,504,550.59	11,639.61	210,255.37	221,894.98
JULY 2016	S.D 02	No Municipality	45,530.08	62.06	1,431.86	1,493.92
JULY 2016	S.D 05	No Municipality	624,440.71	3,471.68	60,090.26	63,561.94
JULY 2016	S.D 05	No Municipality	174,476.35	237.35	4,497.19	4,734.54
JULY 2016	S.D 06	No Municipality	13,138,045.04	17,925.84	322,365.27	340,291.11
JULY 2016	S.D 06	No Municipality	15,133.50	23.45	558.34	581.79
JULY 2016	S.D 22	No Municipality	124,580.03	187.95	3,167.95	3,355.90
TOTAL FOR CURRENT DISTRIBUTION			22,626,756.30	33,547.94	602,366.24	635,914.18

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Union AS OF 07/31/2016
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016	S.D 01	No Municipality	724,019.88	984.60	11,511.07	12,495.67
TOTAL FOR CURRENT DISTRIBUTION			724,019.88	984.60	11,511.07	12,495.67
GRAND TOTALS FOR ALL COUNTIES			304,700,681.09	417,415.55	7,193,516.84	7,610,932.39