

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		1,891.44
100	Community College		1,390.78
180	Community College Debt		1,439.43
400	School District Operational		695.39
430	School District Capitol Improvement		2,781.51
440	School District Debt Service		7,840.84
500	County Operational		14,394.41

COUNTY : 5 Chaves
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Recipient : 520	SD : School District 06	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		175.04
100	Community College		128.75
180	Community College Debt		133.23
400	School District Operational		64.35
430	School District Capitol Improvement		257.45
440	School District Debt Service		660.71
500	County Operational		1,332.26

COUNTY : 5 Chaves
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Recipient : 530	SD : School District 08	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		1,032.23
100	Community College		758.99
180	Community College Debt		785.56
400	School District Operational		379.50
430	School District Capitol Improvement		1,517.98
440	School District Debt Service		6,586.53
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		1,076.25
500	County Operational		7,855.56

COUNTY : 5 Chaves
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-----  
Recipient : 540      SD : School District 20      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                2,936.18  
100 Community College                                2,158.99  
180 Community College Debt                          2,234.56  
400 School District Operational                     1,079.50  
430 School District Capitol Improvement             4,317.96  
440 School District Debt Service                    13,282.22  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE           2,383.39  
500 County Operational                              22,345.49
```

COUNTY : 5 Chaves
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Recipient : 550	SD : School District 28	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		14.47
400	School District Operational		5.32
430	School District Capitol Improvement		21.29
500	County Operational		110.17

COUNTY : 5 Chaves
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Totals	:	
State Owned Funds	:	6,049.36
College Funds	:	9,030.29
Municipal Funds	:	0.00
School Funds	:	42,950.19
County Funds	:	46,037.89
Hospital Funds	:	0.00
COUNTY TOTAL	:	104,067.73

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		2,578.93
400	School District Operational		948.13
430	School District Capitol Improvement		3,792.53
440	School District Debt Service		3,106.08
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		1,494.26
500	County Operational		19,626.36
780	SOUTH CENTRAL HOSPITAL		8,059.13

COUNTY : 7 Colfax
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Recipient :	SD :	MUNI :
Local Fund		

		Amount
1	State Debt Service	299.70
400	School District Operational	110.18
430	School District Capitol Improvement	440.73
440	School District Debt Service	417.37
500	County Operational	2,280.78

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

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Totals	:	
State Owned Funds	:	2,878.63
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	10,309.28
County Funds	:	21,907.14
Hospital Funds	:	8,059.13
COUNTY TOTAL	:	43,154.18

COUNTY : 15 Eddy
TAX PROGRAM CODE : 40 (PRODUCTION)07:33:20
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-----  
Recipient : 1510      SD : School District 00C      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     117,822.76  
100 Community College                                   259,903.09  
180 Community College Debt                               0.26-  
400 School District Operational                         43,317.19  
430 School District Capitol Improvement                 173,479.76  
440 School District Debt Service                       184,755.29  
450 H.B. 33 School Building                             173,268.77  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE               162,497.06  
500 County Operational                                 649,757.78
```

COUNTY : 15 Eddy
TAX PROGRAM CODE : 40 (PRODUCTION)07:33:20
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Recipient : 1511 SD : School District 00C MUNI : CARLSBAD
Local Fund Amount

1	State Debt Service	93.97
100	Community College	207.36
200	Municipal Operation	430.27
400	School District Operational	34.56
430	School District Capitol Improvement	137.96
440	School District Debt Service	146.37
450	H.B. 33 School Building	138.26
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	129.09
500	County Operational	518.43

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	11,590.24
400	School District Operational	4,261.14
430	School District Capitol Improvement	17,044.50
440	School District Debt Service	26,202.93
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	7,208.56
500	County Operational	63,916.88

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

1	State Debt Service	93,518.19
400	School District Operational	34,381.70
430	School District Capitol Improvement	137,526.81
440	School District Debt Service	0.20-
450	H.B. 33 School Building	343,817.25
500	County Operational	515,725.54
730	Artesia General Hospital	185,683.73
735	ARTESIA GEN'L HOSP. DEBT	68,344.30

COUNTY : 15 Eddy
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Recipient : 1531	SD : School District 16	MUNI : ARTESIA	Amount
Local Fund			
1	State Debt Service		1.51
200	Municipal Operation		2.47
400	School District Operational		0.56
430	School District Capitol Improvement		2.22
450	H.B. 33 School Building		5.56
500	County Operational		8.34
730	Artesia General Hospital		3.00
735	ARTESIA GEN'L HOSP. DEBT		1.10

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

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Totals	:	
State Owned Funds	:	223,026.67
College Funds	:	260,110.19
Municipal Funds	:	432.74
School Funds	:	1,308,355.34
County Funds	:	1,229,926.97
Hospital Funds	:	254,032.13
COUNTY TOTAL	:	3,275,884.04

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		63.74
400	School District Operational		23.44
430	School District Capitol Improvement		93.74
440	School District Debt Service		231.88
500	County Operational		508.57

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

1 State Debt Service	2,610.73
400 School District Operational	959.83
430 School District Capitol Improvement	3,839.31
440 School District Debt Service	13,470.23
500 County Operational	20,828.27

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

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Totals	:	
State Owned Funds	:	2,674.47
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	18,618.43
County Funds	:	21,336.84
Hospital Funds	:	0.00
COUNTY TOTAL	:	42,629.74

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	35,568.15
100	Community College	130,681.03
400	School District Operational	13,068.11
430	School District Capitol Improvement	52,272.39
440	School District Debt Service	106,892.37
450	H.B. 33 School Building	52,270.10
500	County Operational	277,036.69
700	Nor-Lea Hospital District	104,544.85

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		52,760.15
100	Community College		193,970.99
400	School District Operational		19,397.14
430	School District Capitol Improvement		77,588.41
440	School District Debt Service		167,948.73
450	H.B. 33 School Building		77,588.41
500	County Operational		411,215.46
790	EUNICE HOSPITAL DISTRICT		77,585.39
800	EUNICE HOSPITAL DIST. DEBT		0.00

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

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Recipient : 2521	SD : School District 08	MUNI : EUNICE	Amount
Local Fund			
1	State Debt Service		458.87
100	Community College		1,686.93
200	Municipal Operation		2,581.00
400	School District Operational		168.69
430	School District Capitol Improvement		674.77
440	School District Debt Service		1,459.87
450	H.B. 33 School Building		674.77
500	County Operational		3,576.30
790	EUNICE HOSPITAL DISTRICT		674.77

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

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Recipient : 2530	SD : School District 16	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		49,266.51
100	Community College		181,116.20
400	School District Operational		18,111.11
430	School District Capitol Improvement		72,446.50
440	School District Debt Service		112,788.64
450	H.B. 33 School Building		144,892.96
500	County Operational		383,892.34

COUNTY : 25 Lea
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Recipient : 2531	SD : School District 16	MUNI : HOBBS
Local Fund		Amount

1	State Debt Service	4,272.12
100	Community College	15,698.18
200	Municipal Operation	17,440.67
400	School District Operational	1,569.42
430	School District Capitol Improvement	6,279.27
440	School District Debt Service	9,697.75
450	H.B. 33 School Building	12,558.54
500	County Operational	33,223.34

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		64.01
100	Community College		235.35
200	Municipal Operation		360.09
400	School District Operational		23.54
430	School District Capitol Improvement		94.14
500	County Operational		498.94
750	Jal Hospital District		141.21

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		3,451.67
100	Community College		12,689.99
400	School District Operational		1,269.01
430	School District Capitol Improvement		5,076.01
440	School District Debt Service		8,218.57
500	County Operational		26,902.76
700	Nor-Lea Hospital District		10,151.97

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

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Totals	:	
State Owned Funds	:	225,785.66
College Funds	:	829,957.82
Municipal Funds	:	20,381.76
School Funds	:	1,109,981.19
County Funds	:	1,759,423.11
Hospital Funds	:	369,418.94
COUNTY TOTAL	:	4,314,948.48

COUNTY : 31 McKinley
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-----  
Recipient : 3110      SD : School District 01      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                         50.36  
100 Community College                                         74.05  
120 Area Vocational School                                    37.02  
180 Community College Debt                                  101.83  
400 School District Operational                             18.51  
430 School District Capitol Improvement                     74.05  
440 School District Debt Service                           308.44  
500 County Operational                                       438.72  
740 Rehoboth Christian Hospital                             111.07
```

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

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Totals	:	
State Owned Funds	:	50.36
College Funds	:	212.90
Municipal Funds	:	0.00
School Funds	:	401.00
County Funds	:	438.72
Hospital Funds	:	111.07
COUNTY TOTAL	:	1,214.05

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	202.31
400	School District Operational	74.38
430	School District Capitol Improvement	297.53
440	School District Debt Service	686.10
500	County Operational	1,539.70
610	County Hospital	223.15

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

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Totals	:	
State Owned Funds	:	202.31
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	1,058.01
County Funds	:	1,762.85
Hospital Funds	:	0.00
COUNTY TOTAL	:	3,023.17

COUNTY : 39 Rio Arriba
TAX PROGRAM CODE : 40 (PRODUCTION)07:33:20
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-----  
Recipient : 3910      SD : School District 21      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                20,403.39  
400 School District Operational                       7,501.06  
430 School District Capitol Improvement              30,004.12  
440 School District Debt Service                    114,638.56  
450 H.B. 33 School Building                          592.64  
500 County Operational                              177,774.50  
610 County Hospital                                 63,758.77
```


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	20,717.85
400	School District Operational	7,616.84
430	School District Capitol Improvement	30,467.29
440	School District Debt Service	1,078.01
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	67.74
500	County Operational	180,518.63
610	County Hospital	64,742.95

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

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Totals	:	
State Owned Funds	:	41,121.24
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	191,966.26
County Funds	:	486,794.85
Hospital Funds	:	0.00
COUNTY TOTAL	:	719,882.35

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	163.26
400	School District Operational	60.04
430	School District Capitol Improvement	240.12
500	County Operational	1,302.60

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		660.54
400	School District Operational		242.84
430	School District Capitol Improvement		971.35
440	School District Debt Service		1,943.69
500	County Operational		5,269.61

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

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Recipient : 4130	SD : School District 05	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		5.36
400	School District Operational		1.97
430	School District Capitol Improvement		7.89
500	County Operational		42.80

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

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Totals	:	
State Owned Funds	:	829.16
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	3,467.90
County Funds	:	6,615.01
Hospital Funds	:	0.00
COUNTY TOTAL	:	10,912.07

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

1	State Debt Service	8,776.73
400	School District Operational	3,226.75
430	School District Capitol Improvement	12,906.99
440	School District Debt Service	66,013.44
500	County Operational	66,793.67
650	County Debt Service	3,507.40
810	CONTRACTING HOSPITALS	27,427.34

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

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Totals	:	
State Owned Funds	:	8,776.73
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	82,147.18
County Funds	:	70,301.07
Hospital Funds	:	27,427.34
COUNTY TOTAL	:	188,652.32

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                                     19,330.89  
100 Community College                                    63,961.12  
180 Community College Debt                               8,527.69  
400 School District Operational                          7,106.76  
430 School District Capitol Improvement                 28,427.16  
440 School District Debt Service                       94,547.20  
500 County Operational                                 113,708.66  
680 WATER RESERVE FUND                                  7,106.76
```

COUNTY : 45 San Juan
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Recipient : 4511	SD : School District 02	MUNI : AZTEC	Amount
Local Fund			
1	State Debt Service		87.11
100	Community College		288.27
180	Community College Debt		38.44
200	Municipal Operation		440.28
400	School District Operational		32.03
430	School District Capitol Improvement		128.12
440	School District Debt Service		428.64
500	County Operational		512.47
680	WATER RESERVE FUND		32.03

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                                     5,786.42  
100 Community College                                   19,145.95  
180 Community College Debt                             2,547.62  
400 School District Operational                       2,127.33  
430 School District Capitol Improvement              8,509.31  
440 School District Debt Service                    16,917.92  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE           14,697.70  
500 County Operational                               34,037.24  
680 WATER RESERVE FUND                               2,127.33
```

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

1	State Debt Service	469.44
100	Community College	1,552.90
180	Community College Debt	206.10
200	Municipal Operation	767.81
400	School District Operational	172.54
430	School District Capitol Improvement	690.20
440	School District Debt Service	1,439.73
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	1,124.36
500	County Operational	2,760.69
680	WATER RESERVE FUND	172.54

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                                26,867.46  
100 Community College                                88,898.33  
180 Community College Debt                          11,849.94  
400 School District Operational                      9,877.55  
430 School District Capitol Improvement             39,510.34  
440 School District Debt Service                    145,154.21  
500 County Operational                             158,041.46  
680 WATER RESERVE FUND                              9,877.55
```

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)07:33:20
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Recipient : 4531 SD : School District 06 MUNI : BLOOMFIELD
Local Fund Amount

1	State Debt Service	28.01
100	Community College	92.64
180	Community College Debt	12.35
200	Municipal Operation	144.09
230	Municipal Debt Service	24.97
400	School District Operational	10.29
430	School District Capitol Improvement	41.17
440	School District Debt Service	151.86
500	County Operational	164.68
680	WATER RESERVE FUND	10.29

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                                281.49  
100 Community College                                931.40  
180 Community College Debt                          124.19  
400 School District Operational                     103.49  
430 School District Capitol Improvement             413.96  
440 School District Debt Service                   1,411.18  
500 County Operational                             1,655.82  
680 WATER RESERVE FUND                             103.49
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COUNTY : 45 San Juan
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Totals	:	
State Owned Funds	:	52,850.82
College Funds	:	198,176.94
Municipal Funds	:	1,377.15
School Funds	:	373,023.05
County Funds	:	330,311.01
Hospital Funds	:	0.00
COUNTY TOTAL	:	955,738.97

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

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

1	State Debt Service	1,395.96
400	School District Operational	513.22
430	School District Capitol Improvement	2,052.89
500	County Operational	9,391.97
770	Union County Hospital	4,362.39

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

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Totals	:	
State Owned Funds	:	1,395.96
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	2,566.11
County Funds	:	9,391.97
Hospital Funds	:	4,362.39
COUNTY TOTAL	:	17,716.43

**** End Of Report ****

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Chaves AS OF 08/31/2015
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - JULY 2015	S.D 01	No Municipality	1,139,242.48	1,552.18	23,419.55	24,971.73
AUG 2015	S.D 01	No Municipality	1,390,767.90	1,891.44	28,542.36	30,433.80
JULY 2015 - JULY 2015	S.D 06	No Municipality	119,319.40	163.13	2,401.15	2,564.28
AUG 2015	S.D 06	No Municipality	128,703.22	175.04	2,576.75	2,751.79
JULY 2015 - JULY 2015	S.D 08	No Municipality	730,306.65	993.24	18,244.07	19,237.31
AUG 2015	S.D 08	No Municipality	758,965.37	1,032.23	18,960.37	19,992.60
JULY 2015 - JULY 2015	S.D 20	No Municipality	1,841,213.96	2,558.78	41,397.76	43,956.54
AUG 2015	S.D 20	No Municipality	2,195,180.60	2,936.18	47,802.11	50,738.29
JULY 2015 - JULY 2015	S.D 28	No Municipality	0.00	0.00	0.00	0.00
AUG 2015	S.D 28	No Municipality	10,605.05	14.47	136.78	151.25
TOTAL FOR CURRENT DISTRIBUTION			4,484,222.14	6,049.36	98,018.37	104,067.73

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Colfax AS OF 08/31/2015
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - JULY 2015	S.D 03	No Municipality	1,743,434.23	2,371.09	34,042.55	36,413.64
AUG 2015	S.D 03	No Municipality	1,896,271.24	2,578.93	37,026.49	39,605.42
JULY 2015 - JULY 2015	S.D 11	No Municipality	203,219.35	276.38	2,996.35	3,272.73
AUG 2015	S.D 11	No Municipality	220,362.60	299.70	3,249.06	3,548.76
TOTAL FOR CURRENT DISTRIBUTION			2,116,633.84	2,878.63	40,275.55	43,154.18

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Eddy AS OF 08/31/2015
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - JULY 2015	S.D 00C	No Municipality	98,903,703.93	135,122.80	1,886,939.17	2,022,061.97
AUG 2015	S.D 00C	No Municipality	86,732,777.06	117,822.76	1,646,978.68	1,764,801.44
JULY 2015 - JULY 2015	S.D 00C	No Municipality	61,099.41	84.33	1,564.05	1,648.38
AUG 2015	S.D 00C	No Municipality	68,412.22	93.97	1,742.30	1,836.27
JULY 2015 - JULY 2015	S.D 10	No Municipality	13,099,914.42	17,821.83	182,378.53	200,200.36
AUG 2015	S.D 10	No Municipality	8,480,193.09	11,590.24	118,634.01	130,224.25
JULY 2015 - JULY 2015	S.D 16	No Municipality	76,236,320.02	103,721.57	1,425,656.05	1,529,377.62
AUG 2015	S.D 16	No Municipality	68,841,181.45	93,518.19	1,285,479.13	1,378,997.32
JULY 2015 - JULY 2015	S.D 16	No Municipality	1,341.54	1.83	28.04	29.87
AUG 2015	S.D 16	No Municipality	1,111.37	1.51	23.25	24.76
TOTAL FOR CURRENT DISTRIBUTION			164,123,675.19	223,026.67	3,052,857.37	3,275,884.04

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Harding AS OF 08/31/2015
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - JULY 2015	S.D 03	No Municipality	50,201.64	68.29	918.80	987.09
AUG 2015	S.D 03	No Municipality	46,870.61	63.74	857.63	921.37
JULY 2015 - JULY 2015	S.D 05	No Municipality	2,035,748.39	2,691.49	40,306.92	42,998.41
AUG 2015	S.D 05	No Municipality	1,919,644.66	2,610.73	39,097.64	41,708.37
TOTAL FOR CURRENT DISTRIBUTION			1,966,515.27	2,674.47	39,955.27	42,629.74

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - JULY 2015	S.D 01	No Municipality	21,527,101.15	28,624.24	595,723.00	624,347.24
AUG 2015	S.D 01	No Municipality	25,583,949.96	35,568.15	736,765.54	772,333.69
JULY 2015 - JULY 2015	S.D 08	No Municipality	41,279,177.68	56,115.68	1,090,441.08	1,146,556.76
AUG 2015	S.D 08	No Municipality	38,644,414.75	52,760.15	1,025,294.53	1,078,054.68
JULY 2015 - JULY 2015	S.D 08	No Municipality	338,738.32	460.70	11,543.28	12,003.98
AUG 2015	S.D 08	No Municipality	337,458.34	458.87	11,497.10	11,955.97
JULY 2015 - JULY 2015	S.D 16	No Municipality	38,230,061.89	51,996.80	964,117.69	1,016,114.49
AUG 2015	S.D 16	No Municipality	36,136,240.78	49,266.51	913,247.75	962,514.26
JULY 2015 - JULY 2015	S.D 16	No Municipality	3,145,878.78	4,279.40	96,828.29	101,107.69
AUG 2015	S.D 16	No Municipality	3,057,582.51	4,272.12	96,467.17	100,739.29
JULY 2015 - JULY 2015	S.D 19	No Municipality	61,764,490.82	84,146.08	1,305,491.92	1,389,638.00
AUG 2015	S.D 19	No Municipality	58,776,310.41	79,944.18	1,240,229.15	1,320,173.33
JULY 2015 - JULY 2015	S.D 19	No Municipality	51,757.36	70.39	1,488.06	1,558.45
AUG 2015	S.D 19	No Municipality	47,069.32	64.01	1,353.27	1,417.28
JULY 2015 - JULY 2015	S.D 28	No Municipality	2,529,132.62	3,439.39	64,076.98	67,516.37
AUG 2015	S.D 28	No Municipality	2,530,985.54	3,451.67	64,308.31	67,759.98
TOTAL FOR CURRENT DISTRIBUTION			165,114,011.61	225,785.66	4,089,162.82	4,314,948.48

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : McKinley AS OF 08/31/2015
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - JULY 2015	S.D 01	No Municipality	72,871.08	99.11	2,290.38	2,389.49
AUG 2015	S.D 01	No Municipality	37,306.88	50.36	1,163.69	1,214.05
TOTAL FOR CURRENT DISTRIBUTION			37,306.88	50.36	1,163.69	1,214.05

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Quay AS OF 08/31/2015
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - JULY 2015	S.D 33	No Municipality	162,005.59	220.38	3,072.54	3,292.92
AUG 2015	S.D 33	No Municipality	148,763.24	202.31	2,820.86	3,023.17
TOTAL FOR CURRENT DISTRIBUTION			148,763.24	202.31	2,820.86	3,023.17

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Rio Arriba AS OF 08/31/2015
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - JULY 2015	S.D 21	No Municipality	15,232,675.53	20,368.26	393,264.45	413,632.71
AUG 2015	S.D 21	No Municipality	14,971,577.57	20,403.39	394,269.65	414,673.04
JULY 2015 - JULY 2015	S.D 53	No Municipality	15,131,081.86	20,229.34	277,183.06	297,412.40
AUG 2015	S.D 53	No Municipality	15,317,613.31	20,717.85	284,491.46	305,209.31
TOTAL FOR CURRENT DISTRIBUTION			30,289,190.88	41,121.24	678,761.11	719,882.35

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Roosevelt AS OF 08/31/2015
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - JULY 2015	S.D 02	No Municipality	91,046.72	123.82	1,215.47	1,339.29
AUG 2015	S.D 02	No Municipality	120,041.23	163.26	1,602.76	1,766.02
JULY 2015 - JULY 2015	S.D 05	No Municipality	5,633.65	7.66	75.19	82.85
AUG 2015	S.D 05	No Municipality	3,943.55	5.36	52.66	58.02
JULY 2015 - JULY 2015	S.D 39	No Municipality	425,077.18	578.63	7,382.58	7,961.21
AUG 2015	S.D 39	No Municipality	485,679.42	660.54	8,427.49	9,088.03
TOTAL FOR CURRENT DISTRIBUTION			609,664.20	829.16	10,082.91	10,912.07

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Sandoval AS OF 08/31/2015
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - JULY 2015	S.D 20	No Municipality	5,617,838.22	7,830.44	160,585.37	168,415.81
AUG 2015	S.D 20	No Municipality	6,536,862.18	8,776.73	179,875.59	188,652.32
TOTAL FOR CURRENT DISTRIBUTION			6,536,862.18	8,776.73	179,875.59	188,652.32

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : San Juan AS OF 08/31/2015
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - JULY 2015	S.D 02	No Municipality	13,652,272.39	18,576.39	309,897.82	328,474.21
AUG 2015	S.D 02	No Municipality	14,155,701.96	19,330.89	323,385.35	342,716.24
JULY 2015 - JULY 2015	S.D 02	No Municipality	58,038.20	78.96	1,719.15	1,798.11
AUG 2015	S.D 02	No Municipality	63,806.02	87.11	1,900.28	1,987.39
JULY 2015 - JULY 2015	S.D 05	No Municipality	4,076,899.99	5,704.83	98,683.45	104,388.28
AUG 2015	S.D 05	No Municipality	4,335,584.14	5,786.42	100,110.40	105,896.82
JULY 2015 - JULY 2015	S.D 05	No Municipality	310,026.29	422.56	7,993.35	8,415.91
AUG 2015	S.D 05	No Municipality	330,185.29	469.44	8,886.87	9,356.31
JULY 2015 - JULY 2015	S.D 06	No Municipality	19,192,234.36	26,188.62	451,021.74	477,210.36
AUG 2015	S.D 06	No Municipality	19,490,306.41	26,867.46	463,209.38	490,076.84
JULY 2015 - JULY 2015	S.D 06	No Municipality	21,507.61	29.26	680.15	709.41
AUG 2015	S.D 06	No Municipality	20,585.96	28.01	652.34	680.35
JULY 2015 - JULY 2015	S.D 22	No Municipality	211,411.92	310.48	5,232.02	5,542.50
AUG 2015	S.D 22	No Municipality	208,768.04	281.49	4,743.53	5,025.02
TOTAL FOR CURRENT DISTRIBUTION			38,604,937.82	52,850.82	902,888.15	955,738.97

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Union AS OF 08/31/2015
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - JULY 2015	S.D 01	No Municipality	1,143,734.34	1,555.79	18,189.05	19,744.84
AUG 2015	S.D 01	No Municipality	1,058,883.85	1,395.96	16,320.47	17,716.43
TOTAL FOR CURRENT DISTRIBUTION			1,058,883.85	1,395.96	16,320.47	17,716.43
GRAND TOTALS FOR ALL COUNTIES			415,090,667.10	565,641.37	9,112,182.16	9,677,823.53