

COUNTY : 5 Chaves  
TAX PROGRAM CODE : 40 (PRODUCTION)20:05:11  
PAGE: 1

```
-----  
Recipient : 510      SD : School District 01      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                   904.50  
100 Community College                                  665.12  
180 Community College Debt                             9.82  
400 School District Operational                       332.52  
430 School District Capitol Improvement              1,330.21  
440 School District Debt Service                    3,748.90  
500 County Operational                               6,228.11
```

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

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Recipient : 520	SD : School District 06	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		85.58
100	Community College		62.92
180	Community College Debt		0.01
400	School District Operational		31.46
430	School District Capitol Improvement		125.85
440	School District Debt Service		327.21
500	County Operational		588.35

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COUNTY : 5 Chaves  
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```
-----  
Recipient : 530      SD : School District 08      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                468.56  
100 Community College                                344.51  
180 Community College Debt                            0.17  
400 School District Operational                      172.24  
430 School District Capitol Improvement              689.02  
440 School District Debt Service                    2,905.99  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE            573.23  
500 County Operational                              3,221.33
```

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

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Recipient : 540	SD : School District 20	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		1,736.54
100	Community College		1,276.86
180	Community College Debt		4.83
400	School District Operational		638.42
430	School District Capitol Improvement		2,553.75
440	School District Debt Service		8,492.59
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		786.82
500	County Operational		11,943.31

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

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-----		
Recipient :	550	SD : School District 28
Local Fund		MUNI : No Municipality Code
-----		
		Amount
1	State Debt Service	8.25
400	School District Operational	3.03
430	School District Capitol Improvement	12.14
500	County Operational	56.74

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

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Totals	:	
State Owned Funds	:	3,203.43
College Funds	:	2,364.24
Municipal Funds	:	0.00
School Funds	:	22,723.38
County Funds	:	22,037.84
Hospital Funds	:	0.00
COUNTY TOTAL	:	50,328.89

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

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-----		
Recipient :	710	SD : School District 03
Local Fund		MUNI : No Municipality Code
-----		Amount
1	State Debt Service	1,809.61
400	School District Operational	665.30
430	School District Capitol Improvement	2,661.20
440	School District Debt Service	2,187.50
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	1,055.17
500	County Operational	13,771.70
780	SOUTH CENTRAL HOSPITAL	5,655.05

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

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-----		
Recipient :	SD :	MUNI :
720	School District 11	No Municipality Code
Local Fund		Amount
-----		
1	State Debt Service	214.51
400	School District Operational	78.86
430	School District Capitol Improvement	315.44
440	School District Debt Service	285.63
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	175.07
500	County Operational	1,632.41

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

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Totals	:	
State Owned Funds	:	2,024.12
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	7,424.17
County Funds	:	15,404.11
Hospital Funds	:	5,655.05
COUNTY TOTAL	:	30,507.45

COUNTY : 15 Eddy  
TAX PROGRAM CODE : 40 (PRODUCTION)20:05:11  
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-----  
Recipient : 1510      SD : School District 00C      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     100,213.65  
100 Community College                                   221,059.49  
180 Community College Debt                             36,645.18  
400 School District Operational                       36,843.25  
430 School District Capitol Improvement              146,850.11  
440 School District Debt Service                    381,956.75  
450 H.B. 33 School Building                          147,373.00  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE             91,637.90  
500 County Operational                               552,648.68
```

COUNTY : 15 Eddy  
TAX PROGRAM CODE : 40 (PRODUCTION)20:05:11  
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-----  
Recipient : 1511 SD : School District 00C MUNI : CARLSBAD  
Local Fund Amount  
-----

1	State Debt Service	68.56
100	Community College	151.24
180	Community College Debt	16.35
200	Municipal Operation	313.80
400	School District Operational	25.22
430	School District Capitol Improvement	84.64
440	School District Debt Service	185.12
450	H.B. 33 School Building	100.82
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	65.64
500	County Operational	378.10

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

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Recipient : 1520	SD : School District 10	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		8,122.39
400	School District Operational		2,986.10
430	School District Capitol Improvement		11,944.55
440	School District Debt Service		29,222.96
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		6,560.15
500	County Operational		44,792.15

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COUNTY : 15 Eddy  
TAX PROGRAM CODE : 40 (PRODUCTION)20:05:11  
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-----  
Recipient : 1530      SD : School District 16      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                65,764.92  
 400 School District Operational                    24,177.98  
 430 School District Capitol Improvement            96,711.89  
 440 School District Debt Service                      4.87  
 450 H.B. 33 School Building                       241,774.89  
 500 County Operational                           362,669.68  
 730 Artesia General Hospital                     130,617.07  
 735 ARTESIA GEN'L HOSP. DEBT                       84,389.19
```

COUNTY : 15 Eddy  
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-----		
Recipient : 1531	SD : School District 16	MUNI : ARTESIA
Local Fund		Amount
-----		
1	State Debt Service	1.38
400	School District Operational	0.50
430	School District Capitol Improvement	2.01
450	H.B. 33 School Building	5.03
500	County Operational	7.55
730	Artesia General Hospital	2.72
735	ARTESIA GEN'L HOSP. DEBT	1.76

COUNTY : 15 Eddy  
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Totals	:	
State Owned Funds	:	174,170.90
College Funds	:	257,872.26
Municipal Funds	:	313.80
School Funds	:	1,218,513.38
County Funds	:	960,496.16
Hospital Funds	:	215,010.74
COUNTY TOTAL	:	2,826,377.24

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	47.55
400	School District Operational	17.48
430	School District Capitol Improvement	69.94
440	School District Debt Service	162.22
500	County Operational	379.40



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

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Totals	:	
State Owned Funds	:	1,602.08
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	12,244.61
County Funds	:	12,781.29
Hospital Funds	:	0.00
COUNTY TOTAL	:	26,627.98









COUNTY : 25       Lea  
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Recipient : 2531	SD : School District 16	MUNI : HOBBS	Amount
Local Fund			
1	State Debt Service		3,652.02
100	Community College		13,426.50
200	Municipal Operation		14,916.83
400	School District Operational		1,342.65
430	School District Capitol Improvement		5,370.60
440	School District Debt Service		10,690.17
450	H.B. 33 School Building		10,741.20
500	County Operational		28,464.18

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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		47.28
100	Community College		173.74
200	Municipal Operation		265.83
400	School District Operational		17.37
430	School District Capitol Improvement		69.49
440	School District Debt Service		91.80
500	County Operational		368.33
750	Jal Hospital District		104.24

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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		2,380.00
100	Community College		8,750.06
400	School District Operational		874.99
430	School District Capitol Improvement		3,500.03
440	School District Debt Service		5,925.05
500	County Operational		18,550.06
700	Nor-Lea Hospital District		7,000.01

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COUNTY : 25       Lea  
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Totals	:	
State Owned Funds	:	183,961.54
College Funds	:	676,328.88
Municipal Funds	:	17,162.12
School Funds	:	1,049,426.42
County Funds	:	1,433,817.34
Hospital Funds	:	304,348.21
COUNTY TOTAL	:	3,665,044.51

COUNTY : 31 McKinley  
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```
-----  
Recipient : 3110      SD : School District 01      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     73.16  
100 Community College                                    107.57  
120 Area Vocational School                               53.79  
180 Community College Debt                              147.92  
400 School District Operational                          26.90  
430 School District Capitol Improvement                 107.57  
440 School District Debt Service                       447.51  
500 County Operational                                  637.38  
740 Rehoboth Christian Hospital                       161.36
```

COUNTY : 31 McKinley  
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Totals	:	
State Owned Funds	:	73.16
College Funds	:	309.28
Municipal Funds	:	0.00
School Funds	:	581.98
County Funds	:	637.38
Hospital Funds	:	161.36
COUNTY TOTAL	:	1,763.16

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

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Recipient : 3710 SD : School District 33 MUNI : No Municipality Code		Amount
Local Fund		
1	State Debt Service	144.63
400	School District Operational	53.17
430	School District Capitol Improvement	212.69
440	School District Debt Service	394.33
500	County Operational	1,100.67
610	County Hospital	159.52

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

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Totals	:	
State Owned Funds	:	144.63
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	660.19
County Funds	:	1,260.19
Hospital Funds	:	0.00
COUNTY TOTAL	:	2,065.01

COUNTY : 39 Rio Arriba  
TAX PROGRAM CODE : 40 (PRODUCTION)20:05:11  
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-----  
Recipient : 3910      SD : School District 21      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     18,279.40  
 400 School District Operational                          6,720.36  
 430 School District Capitol Improvement                 26,881.21  
 440 School District Debt Service                       171,238.67  
 450 H.B. 33 School Building                             4,312.88  
 500 County Operational                                  159,272.47  
 610 County Hospital                                    57,123.06  
 650 County Debt Service                                 0.01
```

COUNTY : 39 Rio Arriba  
TAX PROGRAM CODE : 40 (PRODUCTION)20:05:11  
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```
-----  
Recipient : 3920      SD : School District 53      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     9,494.64  
 400 School District Operational                         3,490.70  
 430 School District Capitol Improvement                13,962.71  
 440 School District Debt Service                       402.47  
 460 SCHOOL DIST EDUC. TECH. DEBT SERVICE                66.98  
 500 County Operational                                 82,729.11  
 610 County Hospital                                   29,670.81
```

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

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Totals	:	
State Owned Funds	:	27,774.04
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	227,075.98
County Funds	:	328,795.46
Hospital Funds	:	0.00
COUNTY TOTAL	:	583,645.48

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

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Recipient : 4110	SD : School District 02	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		79.78
400	School District Operational		29.33
430	School District Capitol Improvement		117.37
500	County Operational		694.41

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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	434.29
400	School District Operational	159.66
430	School District Capitol Improvement	638.64
440	School District Debt Service	1,534.62
500	County Operational	3,782.50

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

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Totals	:	
State Owned Funds	:	514.07
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	2,479.62
County Funds	:	4,476.91
Hospital Funds	:	0.00
COUNTY TOTAL	:	7,470.60

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	129.87-
400	School District Operational	47.74-
430	School District Capitol Improvement	190.98-
440	School District Debt Service	1,187.40-
500	County Operational	988.33-
650	County Debt Service	509.91-
810	CONTRACTING HOSPITALS	405.85-

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

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Totals	:	
State Owned Funds	:	129.87-
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	1,426.12-
County Funds	:	1,498.24-
Hospital Funds	:	405.85-
COUNTY TOTAL	:	3,460.08-

COUNTY : 45 San Juan  
TAX PROGRAM CODE : 40 (PRODUCTION)20:05:11  
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```
-----  
Recipient : 4510      SD : School District 02      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                13,953.01  
100 Community College                                46,164.83  
110 College Building Levy                             0.03  
180 Community College Debt                           6,150.94  
400 School District Operational                       5,129.41  
430 School District Capitol Improvement              20,517.71  
440 School District Debt Service                     86,023.31  
500 County Operational                               82,070.78  
680 WATER RESERVE FUND                               5,129.38
```

COUNTY : 45 San Juan  
TAX PROGRAM CODE : 40 (PRODUCTION)20:05:11  
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```
-----  
Recipient : 4511      SD : School District 02      MUNI : AZTEC  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                65.77  
100 Community College                               217.62  
180 Community College Debt                           29.02  
200 Municipal Operation                             332.38  
400 School District Operational                       24.18  
430 School District Capitol Improvement              96.72  
440 School District Debt Service                     405.89  
500 County Operational                              386.89  
680 WATER RESERVE FUND                              24.18
```

COUNTY : 45 San Juan  
TAX PROGRAM CODE : 40 (PRODUCTION)20:05:11  
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```
-----  
Recipient : 4520      SD : School District 05      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     3,859.36  
100 Community College                                   12,768.55  
110 College Building Levy                                 0.00  
180 Community College Debt                               1,703.09  
400 School District Operational                           1,418.74  
430 School District Capitol Improvement                   5,674.94  
440 School District Debt Service                          13,227.50  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE                 7,879.77  
500 County Operational                                  22,699.70  
680 WATER RESERVE FUND                                   1,418.74
```

COUNTY : 45 San Juan  
TAX PROGRAM CODE : 40 (PRODUCTION)20:05:11  
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-----  
Recipient : 4521      SD : School District 05      MUNI : FARMINGTON  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     197.39  
100 Community College                                    653.26  
180 Community College Debt                               87.12  
200 Municipal Operation                                 323.02  
400 School District Operational                          72.59  
430 School District Capitol Improvement                 290.37  
440 School District Debt Service                       681.00  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE               399.05  
500 County Operational                                 1,161.37  
680 WATER RESERVE FUND                                  72.59
```

COUNTY : 45 San Juan  
TAX PROGRAM CODE : 40 (PRODUCTION)20:05:11  
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```
-----  
Recipient : 4530      SD : School District 06      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                   18,027.92  
100 Community College                                  59,651.54  
180 Community College Debt                             7,950.65  
400 School District Operational                       6,627.99  
430 School District Capitol Improvement              26,511.76  
440 School District Debt Service                    110,402.07  
500 County Operational                               106,047.15  
680 WATER RESERVE FUND                               6,627.99
```

COUNTY : 45 San Juan  
TAX PROGRAM CODE : 40 (PRODUCTION)20:05:11  
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```
-----  
Recipient : 4531      SD : School District 06      MUNI : BLOOMFIELD  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                21.22  
100 Community College                                70.27  
180 Community College Debt                            9.37  
200 Municipal Operation                             109.30  
230 Municipal Debt Service                           15.16  
400 School District Operational                       7.81  
430 School District Capitol Improvement              31.23  
440 School District Debt Service                    130.65  
500 County Operational                              124.92  
680 WATER RESERVE FUND                               7.81
```

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

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Recipient : 4540	SD : School District 22	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		160.54
100	Community College		531.22
180	Community College Debt		70.84
400	School District Operational		59.02
430	School District Capitol Improvement		236.08
440	School District Debt Service		804.83
500	County Operational		944.38
680	WATER RESERVE FUND		59.02

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

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Totals	:	
State Owned Funds	:	36,285.21
College Funds	:	136,058.35
Municipal Funds	:	779.86
School Funds	:	286,652.62
County Funds	:	226,774.90
Hospital Funds	:	0.00
COUNTY TOTAL	:	686,550.94

COUNTY : 59 Union  
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Recipient : 5910	SD : School District 01	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		1,002.33
400	School District Operational		368.51
430	School District Capitol Improvement		1,474.02
500	County Operational		6,743.66
770	Union County Hospital		3,132.29

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

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Totals	:	
State Owned Funds	:	1,002.33
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	1,842.53
County Funds	:	6,743.66
Hospital Funds	:	3,132.29
COUNTY TOTAL	:	12,720.81

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

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Chaves AS OF 08/31/2016  
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - JULY 2016	S.D 01	No Municipality	583,031.55	804.25	10,931.53	11,735.78
AUG 2016	S.D 01	No Municipality	653,205.80	904.50	12,314.68	13,219.18
JULY 2016 - JULY 2016	S.D 06	No Municipality	69,670.18	94.92	1,259.87	1,354.79
AUG 2016	S.D 06	No Municipality	62,895.10	85.58	1,135.80	1,221.38
JULY 2016 - JULY 2016	S.D 08	No Municipality	376,858.20	514.46	8,681.03	9,195.49
AUG 2016	S.D 08	No Municipality	343,962.83	468.56	7,906.49	8,375.05
JULY 2016 - JULY 2016	S.D 20	No Municipality	1,277,994.17	1,739.63	25,737.56	27,477.19
AUG 2016	S.D 20	No Municipality	1,271,897.22	1,736.54	25,696.58	27,433.12
JULY 2016 - JULY 2016	S.D 28	No Municipality	0.00	0.00	0.00	0.00
AUG 2016	S.D 28	No Municipality	6,068.18	8.25	71.91	80.16
TOTAL FOR CURRENT DISTRIBUTION			2,338,029.13	3,203.43	47,125.46	50,328.89

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Colfax AS OF 08/31/2016  
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - JULY 2016	S.D 03	No Municipality	1,309,864.78	1,781.40	25,590.71	27,372.11
AUG 2016	S.D 03	No Municipality	1,330,602.30	1,809.61	25,995.92	27,805.53
JULY 2016 - JULY 2016	S.D 11	No Municipality	152,290.25	207.12	2,401.83	2,608.95
AUG 2016	S.D 11	No Municipality	157,723.19	214.51	2,487.41	2,701.92
TOTAL FOR CURRENT DISTRIBUTION			1,488,325.49	2,024.12	28,483.33	30,507.45

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Eddy AS OF 08/31/2016  
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - JULY 2016	S.D 00C	No Municipality	67,821,641.06	91,974.92	1,475,430.00	1,567,404.92
AUG 2016	S.D 00C	No Municipality	72,231,703.05	100,213.65	1,615,014.36	1,715,228.01
JULY 2016 - JULY 2016	S.D 00C	No Municipality	96,668.23	131.95	2,394.31	2,526.26
AUG 2016	S.D 00C	No Municipality	32,645.35	68.56	1,320.93	1,389.49
JULY 2016 - JULY 2016	S.D 10	No Municipality	6,558,226.96	8,876.41	103,903.92	112,780.33
AUG 2016	S.D 10	No Municipality	5,967,015.84	8,122.39	95,505.91	103,628.30
JULY 2016 - JULY 2016	S.D 16	No Municipality	51,331,269.34	70,037.14	1,000,874.10	1,070,911.24
AUG 2016	S.D 16	No Municipality	47,655,654.91	65,764.92	940,345.57	1,006,110.49
JULY 2016 - JULY 2016	S.D 16	No Municipality	4,450.27	6.07	93.02	99.09
AUG 2016	S.D 16	No Municipality	1,007.21	1.38	19.57	20.95
TOTAL FOR CURRENT DISTRIBUTION			125,888,026.36	174,170.90	2,652,206.34	2,826,377.24

ONGARD  
AD VALOREM TAX ROLL DISTRIBUTION  
COUNTY : Harding AS OF 08/31/2016  
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - JULY 2016	S.D 03	No Municipality	33,838.94	46.06	609.36	655.42
AUG 2016	S.D 03	No Municipality	34,930.04	47.55	629.04	676.59
JULY 2016 - JULY 2016	S.D 05	No Municipality	1,155,728.14	1,571.75	24,667.29	26,239.04
AUG 2016	S.D 05	No Municipality	1,143,029.34	1,554.53	24,396.86	25,951.39
TOTAL FOR CURRENT DISTRIBUTION			1,177,959.38	1,602.08	25,025.90	26,627.98

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - JULY 2016	S.D 01	No Municipality	17,014,851.74	23,239.81	527,760.91	551,000.72
AUG 2016	S.D 01	No Municipality	17,376,785.55	23,941.79	544,198.04	568,139.83
JULY 2016 - JULY 2016	S.D 08	No Municipality	26,592,198.75	36,360.84	684,791.16	721,152.00
AUG 2016	S.D 08	No Municipality	26,432,231.47	36,270.12	683,353.03	719,623.15
JULY 2016 - JULY 2016	S.D 08	No Municipality	244,186.57	338.67	8,284.26	8,622.93
AUG 2016	S.D 08	No Municipality	257,884.19	351.87	8,600.66	8,952.53
JULY 2016 - JULY 2016	S.D 16	No Municipality	27,761,515.89	37,880.76	725,012.62	762,893.38
AUG 2016	S.D 16	No Municipality	28,365,949.07	38,904.88	745,529.41	784,434.29
JULY 2016 - JULY 2016	S.D 16	No Municipality	2,335,906.82	3,239.37	75,353.87	78,593.24
AUG 2016	S.D 16	No Municipality	2,684,866.75	3,652.02	84,952.13	88,604.15
JULY 2016 - JULY 2016	S.D 19	No Municipality	54,636,831.46	74,365.96	1,298,155.68	1,372,521.64
AUG 2016	S.D 19	No Municipality	57,651,619.52	78,413.58	1,368,758.70	1,447,172.28
JULY 2016 - JULY 2016	S.D 19	No Municipality	22,533.00	30.64	707.35	737.99
AUG 2016	S.D 19	No Municipality	34,747.51	47.28	1,090.80	1,138.08
JULY 2016 - JULY 2016	S.D 28	No Municipality	1,570,954.93	2,163.93	40,554.07	42,718.00
AUG 2016	S.D 28	No Municipality	1,633,530.77	2,380.00	44,600.20	46,980.20
TOTAL FOR CURRENT DISTRIBUTION			134,437,614.83	183,961.54	3,481,082.97	3,665,044.51

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : McKinley AS OF 08/31/2016  
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - JULY 2016	S.D 01	No Municipality	11,708.78	15.93	367.91	383.84
AUG 2016	S.D 01	No Municipality	10,896.81	73.16	1,690.00	1,763.16
TOTAL FOR CURRENT DISTRIBUTION			10,896.81	73.16	1,690.00	1,763.16

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AD VALOREM TAX ROLL DISTRIBUTION  
COUNTY : Quay AS OF 08/31/2016  
TAX PROGRAM CODE: 40

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PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - JULY 2016	S.D 33	No Municipality	104,147.17	141.65	1,880.68	2,022.33
AUG 2016	S.D 33	No Municipality	106,343.60	144.63	1,920.38	2,065.01
TOTAL FOR CURRENT DISTRIBUTION			106,343.60	144.63	1,920.38	2,065.01

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Rio Arriba AS OF 08/31/2016  
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - JULY 2016	S.D 21	No Municipality	9,683,189.78	13,195.83	316,711.01	329,906.84
AUG 2016	S.D 21	No Municipality	11,409,956.09	18,279.40	425,548.66	443,828.06
JULY 2016 - JULY 2016	S.D 53	No Municipality	7,599,655.19	10,085.72	137,908.97	147,994.69
AUG 2016	S.D 53	No Municipality	5,397,850.37	9,494.64	130,322.78	139,817.42
TOTAL FOR CURRENT DISTRIBUTION			16,807,806.46	27,774.04	555,871.44	583,645.48

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Roosevelt AS OF 08/31/2016  
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - JULY 2016	S.D 02	No Municipality	82,134.39	111.84	1,180.09	1,291.93
AUG 2016	S.D 02	No Municipality	58,412.49	79.78	841.11	920.89
JULY 2016 - JULY 2016	S.D 39	No Municipality	311,015.27	412.50	5,812.71	6,225.21
AUG 2016	S.D 39	No Municipality	308,683.34	434.29	6,115.42	6,549.71
TOTAL FOR CURRENT DISTRIBUTION			367,095.83	514.07	6,956.53	7,470.60

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Sandoval AS OF 08/31/2016  
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - JULY 2016	S.D 20	No Municipality	2,607,543.10	3,513.48	72,583.71	76,097.19
AUG 2016	S.D 20	No Municipality	625,994.65-	129.87-	3,330.21-	3,460.08-
TOTAL FOR CURRENT DISTRIBUTION			625,994.65-	129.87-	3,330.21-	3,460.08-

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : San Juan AS OF 08/31/2016  
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - JULY 2016	S.D 02	No Municipality	8,504,550.59	11,639.61	210,255.37	221,894.98
AUG 2016	S.D 02	No Municipality	9,913,805.35	13,953.01	251,186.39	265,139.40
JULY 2016 - JULY 2016	S.D 02	No Municipality	45,530.08	62.06	1,431.86	1,493.92
AUG 2016	S.D 02	No Municipality	48,359.07	65.77	1,516.88	1,582.65
JULY 2016 - JULY 2016	S.D 05	No Municipality	624,440.71	3,471.68	60,090.26	63,561.94
AUG 2016	S.D 05	No Municipality	4,433,087.40	3,859.36	66,791.03	70,650.39
JULY 2016 - JULY 2016	S.D 05	No Municipality	174,476.35	237.35	4,497.19	4,734.54
AUG 2016	S.D 05	No Municipality	145,405.40	197.39	3,740.37	3,937.76
JULY 2016 - JULY 2016	S.D 06	No Municipality	13,138,045.04	17,925.84	322,365.27	340,291.11
AUG 2016	S.D 06	No Municipality	11,645,430.76	18,027.92	323,819.15	341,847.07
JULY 2016 - JULY 2016	S.D 06	No Municipality	15,133.50	23.45	558.34	581.79
AUG 2016	S.D 06	No Municipality	15,615.15	21.22	506.52	527.74
JULY 2016 - JULY 2016	S.D 22	No Municipality	124,580.03	187.95	3,167.95	3,355.90
AUG 2016	S.D 22	No Municipality	97,913.53	160.54	2,705.39	2,865.93
TOTAL FOR CURRENT DISTRIBUTION			26,299,616.66	36,285.21	650,265.73	686,550.94

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Union AS OF 08/31/2016  
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - JULY 2016	S.D 01	No Municipality	724,019.88	984.60	11,511.07	12,495.67
AUG 2016	S.D 01	No Municipality	737,006.96	1,002.33	11,718.48	12,720.81
TOTAL FOR CURRENT DISTRIBUTION			737,006.96	1,002.33	11,718.48	12,720.81
GRAND TOTALS FOR ALL COUNTIES			309,032,726.86	430,625.64	7,459,016.35	7,889,641.99