

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		1,493.12
100	Community College		1,097.70
180	Community College Debt		1,137.05
400	School District Operational		548.85
430	School District Capitol Improvement		2,195.42
440	School District Debt Service		6,185.96
500	County Operational		11,361.26

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COUNTY : 5 Chaves  
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```
-----  
Recipient : 520      SD : School District 06      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                   89.28  
100 Community College                                  65.65  
180 Community College Debt                             67.95  
400 School District Operational                       32.82  
430 School District Capitol Improvement               131.30  
440 School District Debt Service                     337.05  
500 County Operational                               679.48
```

COUNTY : 5 Chaves  
TAX PROGRAM CODE : 40 (PRODUCTION)07:53:10  
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```
-----  
Recipient : 530      SD : School District 08      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                   764.89  
100 Community College                                   562.42  
180 Community College Debt                             582.10  
400 School District Operational                       281.21  
430 School District Capitol Improvement              1,124.84  
440 School District Debt Service                     4,880.67  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE             797.51  
500 County Operational                               5,821.04
```

COUNTY : 5 Chaves  
TAX PROGRAM CODE : 40 (PRODUCTION)07:53:10  
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```
-----  
Recipient : 540      SD : School District 20      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                1,959.62  
100 Community College                                1,440.90  
180 Community College Debt                            1,491.98  
400 School District Operational                       720.45  
430 School District Capitol Improvement              2,881.82  
440 School District Debt Service                     8,809.55  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE            1,575.65  
500 County Operational                               14,913.34
```

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

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Recipient : 550	SD : School District 28	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		18.46
400	School District Operational		6.79
430	School District Capitol Improvement		27.15
500	County Operational		140.49

---

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

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Totals	:	
State Owned Funds	:	4,325.37
College Funds	:	6,445.75
Municipal Funds	:	0.00
School Funds	:	30,537.04
County Funds	:	32,915.61
Hospital Funds	:	0.00
COUNTY TOTAL	:	74,223.77

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		2,691.41
400	School District Operational		989.49
430	School District Capitol Improvement		3,957.96
440	School District Debt Service		3,241.57
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		1,559.44
500	County Operational		20,482.44
780	SOUTH CENTRAL HOSPITAL		8,410.66

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

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-----		
Recipient :	720 SD : School District 11	MUNI : No Municipality Code
Local Fund		Amount
-----		
1	State Debt Service	315.25
400	School District Operational	115.90
430	School District Capitol Improvement	463.61
440	School District Debt Service	439.04
500	County Operational	2,399.16

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

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Totals	:	
State Owned Funds	:	3,006.66
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	10,767.01
County Funds	:	22,881.60
Hospital Funds	:	8,410.66
COUNTY TOTAL	:	45,065.93

COUNTY : 15 Eddy  
TAX PROGRAM CODE : 40 (PRODUCTION)07:53:10  
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```
-----  
Recipient : 1510      SD : School District 00C      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     98,291.87  
100 Community College                                   216,832.18  
180 Community College Debt                               18.92  
400 School District Operational                         36,138.67  
430 School District Capitol Improvement                144,112.46  
440 School District Debt Service                      152,184.42  
450 H.B. 33 School Building                            144,554.79  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE              134,293.95  
500 County Operational                                 542,080.47
```

COUNTY : 15 Eddy  
TAX PROGRAM CODE : 40 (PRODUCTION)07:53:10  
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-----  
Recipient : 1511 SD : School District 00C MUNI : CARLSBAD  
Local Fund Amount  
-----

1	State Debt Service	88.61
100	Community College	195.46
200	Municipal Operation	405.58
400	School District Operational	32.58
430	School District Capitol Improvement	130.31
440	School District Debt Service	138.84
450	H.B. 33 School Building	130.31
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	122.23
500	County Operational	488.65

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		9,776.70
400	School District Operational		3,594.40
430	School District Capitol Improvement		14,377.60
440	School District Debt Service		22,159.18
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		6,104.40
500	County Operational		53,915.86

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

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Recipient : 1530	SD : School District 16	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		86,522.41
400	School District Operational		31,809.70
430	School District Capitol Improvement		127,238.84
440	School District Debt Service		1.72
450	H.B. 33 School Building		318,095.33
500	County Operational		477,145.56
730	Artesia General Hospital		171,775.87
735	ARTESIA GEN'L HOSP. DEBT		63,206.43

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COUNTY : 15 Eddy  
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-----		
Recipient : 1531	SD : School District 16	MUNI : ARTESIA
Local Fund		Amount
-----		
1	State Debt Service	1.79
200	Municipal Operation	2.91
400	School District Operational	0.65
430	School District Capitol Improvement	2.62
450	H.B. 33 School Building	6.54
500	County Operational	9.82
730	Artesia General Hospital	3.53
735	ARTESIA GEN'L HOSP. DEBT	1.30

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

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Totals	:	
State Owned Funds	:	194,681.38
College Funds	:	217,046.56
Municipal Funds	:	408.49
School Funds	:	1,135,229.54
County Funds	:	1,073,640.36
Hospital Funds	:	234,987.13
COUNTY TOTAL	:	2,855,993.46

COUNTY : 21        Harding  
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Recipient : 2110	SD : School District 03	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		57.86
400	School District Operational		21.27
430	School District Capitol Improvement		85.08
440	School District Debt Service		210.45
500	County Operational		461.57

---

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

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Recipient : 2120	SD : School District 05	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		2,461.30
400	School District Operational		904.90
430	School District Capitol Improvement		3,619.58
440	School District Debt Service		12,699.30
500	County Operational		19,636.23

---

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

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Totals	:	
State Owned Funds	:	2,519.16
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	17,540.58
County Funds	:	20,097.80
Hospital Funds	:	0.00
COUNTY TOTAL	:	40,157.54



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

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-----		
Recipient : 2520	SD : School District 08	MUNI : No Municipality Code
Local Fund		Amount
-----		
1	State Debt Service	44,822.07
100	Community College	164,786.22
400	School District Operational	16,478.62
430	School District Capitol Improvement	65,914.48
440	School District Debt Service	142,817.98
450	H.B. 33 School Building	65,914.48
500	County Operational	349,346.74
790	EUNICE HOSPITAL DISTRICT	65,914.48



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		44,644.25
100	Community College		164,132.87
400	School District Operational		16,413.26
430	School District Capitol Improvement		65,653.14
440	School District Debt Service		102,299.22
450	H.B. 33 School Building		131,306.36
500	County Operational		347,961.75

---

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

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Recipient : 2531	SD : School District 16	MUNI : HOBBS	Amount
Local Fund			
1	State Debt Service		3,504.21
100	Community College		12,883.04
200	Municipal Operation		14,313.04
400	School District Operational		1,288.30
430	School District Capitol Improvement		5,153.21
440	School District Debt Service		8,031.29
450	H.B. 33 School Building		10,306.43
500	County Operational		27,312.06

---



COUNTY : 25       Lea  
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Recipient : 2541	SD : School District 19	MUNI : JAL	Amount
Local Fund			
1	State Debt Service		57.82
100	Community College		212.55
200	Municipal Operation		325.21
400	School District Operational		21.25
430	School District Capitol Improvement		85.02
500	County Operational		450.61
750	Jal Hospital District		127.52

---



COUNTY : 25       Lea  
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Totals	:	
State Owned Funds	:	196,019.68
College Funds	:	720,659.36
Municipal Funds	:	17,242.26
School Funds	:	974,336.56
County Funds	:	1,527,797.85
Hospital Funds	:	318,450.30
COUNTY TOTAL	:	3,754,506.01

COUNTY : 31 McKinley  
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-----  
Recipient : 3110      SD : School District 01      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                         0.66  
100 Community College                                         0.95  
120 Area Vocational School                                    0.48  
180 Community College Debt                                   1.31  
400 School District Operational                             0.24  
430 School District Capitol Improvement                     0.95  
440 School District Debt Service                            3.97  
500 County Operational                                       5.66  
740 Rehoboth Christian Hospital                             1.43
```

COUNTY : 31 McKinley  
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Totals	:	
State Owned Funds	:	0.66
College Funds	:	2.74
Municipal Funds	:	0.00
School Funds	:	5.16
County Funds	:	5.66
Hospital Funds	:	1.43
COUNTY TOTAL	:	15.65

COUNTY : 37 Quay  
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Recipient : 3710	SD : School District 33	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		184.93
400	School District Operational		67.99
430	School District Capitol Improvement		271.96
440	School District Debt Service		627.13
500	County Operational		1,407.37
610	County Hospital		203.97

---

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

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Totals	:	
State Owned Funds	:	184.93
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	967.08
County Funds	:	1,611.34
Hospital Funds	:	0.00
COUNTY TOTAL	:	2,763.35

COUNTY : 39 Rio Arriba  
TAX PROGRAM CODE : 40 (PRODUCTION)07:53:10  
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```
-----  
Recipient : 3910      SD : School District 21      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                21,375.68  
 400 School District Operational                       7,858.72  
 430 School District Capitol Improvement             31,434.81  
 440 School District Debt Service                   120,565.06  
 450 H.B. 33 School Building                          194.81  
 500 County Operational                             186,251.47  
 610 County Hospital                                66,799.01  
 650 County Debt Service                              0.01
```

COUNTY : 39 Rio Arriba  
TAX PROGRAM CODE : 40 (PRODUCTION)07:53:10  
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```
-----  
Recipient : 3920      SD : School District 53      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                14,056.00  
400 School District Operational                       5,167.64  
430 School District Capitol Improvement             20,670.50  
440 School District Debt Service                      98.06  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE             43.16  
500 County Operational                             122,472.71  
610 County Hospital                                43,924.81
```

COUNTY : 39 Rio Arriba  
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Totals	:	
State Owned Funds	:	35,431.68
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	186,032.76
County Funds	:	419,448.01
Hospital Funds	:	0.00
COUNTY TOTAL	:	640,912.45

COUNTY : 41       Roosevelt  
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Recipient : 4110	SD : School District 02	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		138.56
400	School District Operational		50.95
430	School District Capitol Improvement		203.76
500	County Operational		1,105.44

---

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	551.99
400	School District Operational	202.94
430	School District Capitol Improvement	811.74
440	School District Debt Service	1,624.32
500	County Operational	4,403.75

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		0.37
400	School District Operational		0.13
430	School District Capitol Improvement		0.54
500	County Operational		2.92

---

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

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Totals	:	
State Owned Funds	:	690.92
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	2,894.38
County Funds	:	5,512.11
Hospital Funds	:	0.00
COUNTY TOTAL	:	9,097.41

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

1	State Debt Service	6,706.90
400	School District Operational	2,465.79
430	School District Capitol Improvement	9,863.13
440	School District Debt Service	50,444.99
500	County Operational	51,041.72
650	County Debt Service	2,659.09
810	CONTRACTING HOSPITALS	20,959.15

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

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Totals	:	
State Owned Funds	:	6,706.90
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	62,773.91
County Funds	:	53,700.81
Hospital Funds	:	20,959.15
COUNTY TOTAL	:	144,140.77

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	19,948.10
100	Community College	66,004.90
180	Community College Debt	8,796.56
400	School District Operational	7,333.89
430	School District Capitol Improvement	29,335.50
440	School District Debt Service	97,852.90
500	County Operational	117,342.07
680	WATER RESERVE FUND	7,333.89

COUNTY : 45 San Juan  
TAX PROGRAM CODE : 40 (PRODUCTION)07:53:10  
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```
-----  
Recipient : 4511      SD : School District 02      MUNI : AZTEC  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     86.62  
100 Community College                                    286.90  
180 Community College Debt                               38.45  
200 Municipal Operation                                 438.19  
400 School District Operational                         31.89  
430 School District Capitol Improvement                127.51  
440 School District Debt Service                       429.26  
500 County Operational                                 510.05  
680 WATER RESERVE FUND                                 31.89
```

COUNTY : 45 San Juan  
TAX PROGRAM CODE : 40 (PRODUCTION)07:53:10  
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```
-----  
Recipient : 4520      SD : School District 05      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                         5,616.58  
100 Community College                                         18,584.47  
180 Community College Debt                                    2,478.03  
400 School District Operational                              2,064.89  
430 School District Capitol Improvement                     8,259.80  
440 School District Debt Service                            16,239.08  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE                   14,450.24  
500 County Operational                                       33,039.06  
680 WATER RESERVE FUND                                       2,064.89
```

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

1	State Debt Service	331.54
100	Community College	1,096.68
180	Community College Debt	146.10
200	Municipal Operation	542.24
400	School District Operational	121.80
430	School District Capitol Improvement	487.43
440	School District Debt Service	960.90
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	850.06
500	County Operational	1,949.61
680	WATER RESERVE FUND	121.80

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                                24,792.16  
100 Community College                                82,031.70  
180 Community College Debt                           10,931.11  
400 School District Operational                      9,114.62  
430 School District Capitol Improvement             36,458.54  
440 School District Debt Service                   133,975.48  
500 County Operational                             145,834.11  
680 WATER RESERVE FUND                              9,114.62
```

COUNTY : 45 San Juan  
TAX PROGRAM CODE : 40 (PRODUCTION)07:53:10  
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-----  
Recipient : 4531 SD : School District 06 MUNI : BLOOMFIELD  
Local Fund Amount  
-----

1	State Debt Service	19.92
100	Community College	65.92
180	Community College Debt	8.79
200	Municipal Operation	102.54
230	Municipal Debt Service	17.45
400	School District Operational	7.32
430	School District Capitol Improvement	29.30
440	School District Debt Service	107.47
500	County Operational	117.18
680	WATER RESERVE FUND	7.32

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                                     637.30  
100 Community College                                   2,064.12  
180 Community College Debt                             273.96  
400 School District Operational                       229.34  
430 School District Capitol Improvement              917.38  
440 School District Debt Service                    3,132.14  
500 County Operational                               3,669.55  
680 WATER RESERVE FUND                               229.34
```

COUNTY : 45 San Juan  
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Totals	:	
State Owned Funds	:	51,432.22
College Funds	:	192,807.69
Municipal Funds	:	1,100.42
School Funds	:	362,516.74
County Funds	:	321,365.38
Hospital Funds	:	0.00
COUNTY TOTAL	:	929,222.45

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

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-----	
Recipient : 5910	SD : School District 01
Local Fund	MUNI : No Municipality Code
-----	
	Amount
1 State Debt Service	1,306.52
400 School District Operational	480.34
430 School District Capitol Improvement	1,921.36
500 County Operational	8,790.20
770 Union County Hospital	4,082.88

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

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Totals	:	
State Owned Funds	:	1,306.52
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	2,401.70
County Funds	:	8,790.20
Hospital Funds	:	4,082.88
COUNTY TOTAL	:	16,581.30

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

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Chaves AS OF 09/30/2015  
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - AUG SEPT 2015	2015 S.D 01	No Municipality	2,530,010.38	3,443.62	51,961.91	55,405.53
JULY 2015 - AUG SEPT 2015	2015 S.D 06	No Municipality	1,008,841.86	1,493.12	22,526.24	24,019.36
JULY 2015 - AUG SEPT 2015	2015 S.D 06	No Municipality	248,022.62	338.17	4,977.90	5,316.07
JULY 2015 - AUG SEPT 2015	2015 S.D 06	No Municipality	65,651.75	89.28	1,314.25	1,403.53
JULY 2015 - AUG SEPT 2015	2015 S.D 08	No Municipality	1,489,272.02	2,025.47	37,204.44	39,229.91
JULY 2015 - AUG SEPT 2015	2015 S.D 08	No Municipality	562,414.89	764.89	14,049.79	14,814.68
JULY 2015 - AUG SEPT 2015	2015 S.D 20	No Municipality	4,036,394.56	5,494.96	89,199.87	94,694.83
JULY 2015 - AUG SEPT 2015	2015 S.D 20	No Municipality	1,429,253.50	1,959.62	31,833.69	33,793.31
JULY 2015 - AUG SEPT 2015	2015 S.D 28	No Municipality	10,605.05	14.47	136.78	151.25
JULY 2015 - AUG SEPT 2015	2015 S.D 28	No Municipality	13,547.74	18.46	174.43	192.89
TOTAL FOR CURRENT DISTRIBUTION			3,079,709.74	4,325.37	69,898.40	74,223.77

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Colfax AS OF 09/30/2015  
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - AUG 2015	S.D 03	No Municipality	3,639,705.47	4,950.02	71,069.04	76,019.06
SEPT 2015	S.D 03	No Municipality	1,978,971.43	2,691.41	38,641.56	41,332.97
JULY 2015 - AUG 2015	S.D 11	No Municipality	423,581.95	576.08	6,245.41	6,821.49
SEPT 2015	S.D 11	No Municipality	231,800.44	315.25	3,417.71	3,732.96
TOTAL FOR CURRENT DISTRIBUTION			2,210,771.87	3,006.66	42,059.27	45,065.93

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Eddy AS OF 09/30/2015  
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - AUG SEPT 2015	2015 S.D 00C	No Municipality	185,636,480.99	252,945.56	3,533,917.85	3,786,863.41
JULY 2015 - AUG SEPT 2015	2015 S.D 00C	No Municipality	72,068,674.77	98,291.87	1,370,215.86	1,468,507.73
JULY 2015 - AUG SEPT 2015	2015 S.D 00C	No Municipality	129,511.63	178.30	3,306.35	3,484.65
JULY 2015 - AUG SEPT 2015	2015 S.D 00C	No Municipality	65,154.49	88.61	1,643.96	1,732.57
JULY 2015 - AUG SEPT 2015	2015 S.D 10	No Municipality	21,580,107.51	29,412.07	301,012.54	330,424.61
JULY 2015 - AUG SEPT 2015	2015 S.D 10	No Municipality	7,139,350.44	9,776.70	100,151.44	109,928.14
JULY 2015 - AUG SEPT 2015	2015 S.D 16	No Municipality	145,077,501.47	197,239.76	2,711,135.18	2,908,374.94
JULY 2015 - AUG SEPT 2015	2015 S.D 16	No Municipality	62,389,040.00	86,522.41	1,189,273.45	1,275,795.86
JULY 2015 - AUG SEPT 2015	2015 S.D 16	No Municipality	2,452.91	3.34	51.29	54.63
JULY 2015 - AUG SEPT 2015	2015 S.D 16	No Municipality	1,309.03	1.79	27.37	29.16
TOTAL FOR CURRENT DISTRIBUTION			141,663,528.73	194,681.38	2,661,312.08	2,855,993.46

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Harding AS OF 09/30/2015  
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - AUG SEPT 2015	2015 S.D 03	No Municipality	97,072.25	132.03	1,776.43	1,908.46
JULY 2015 - AUG SEPT 2015	2015 S.D 05	No Municipality	42,540.87	57.86	778.37	836.23
JULY 2015 - AUG SEPT 2015	2015 S.D 05	No Municipality	3,955,393.05	5,302.22	79,404.56	84,706.78
JULY 2015 - AUG SEPT 2015	2015 S.D 05	No Municipality	1,809,165.91	2,461.30	36,860.01	39,321.31
TOTAL FOR CURRENT DISTRIBUTION			1,851,706.78	2,519.16	37,638.38	40,157.54

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - AUG SEPT 2015	2015 S.D 01	No Municipality	47,111,051.11	64,192.39	1,332,488.54	1,396,680.93
JULY 2015 - AUG SEPT 2015	2015 S.D 08	No Municipality	21,267,082.63	31,779.86	660,485.04	692,264.90
JULY 2015 - AUG SEPT 2015	2015 S.D 08	No Municipality	79,923,592.43	108,875.83	2,115,735.61	2,224,611.44
JULY 2015 - AUG SEPT 2015	2015 S.D 08	No Municipality	32,667,125.62	44,822.07	871,173.00	915,995.07
JULY 2015 - AUG SEPT 2015	2015 S.D 08	No Municipality	676,196.66	919.57	23,040.38	23,959.95
JULY 2015 - AUG SEPT 2015	2015 S.D 08	No Municipality	340,249.41	462.94	11,599.62	12,062.56
JULY 2015 - AUG SEPT 2015	2015 S.D 16	No Municipality	74,366,302.67	101,263.31	1,877,365.44	1,978,628.75
JULY 2015 - AUG SEPT 2015	2015 S.D 16	No Municipality	32,122,254.20	44,644.25	827,766.60	872,410.85
JULY 2015 - AUG SEPT 2015	2015 S.D 16	No Municipality	6,203,461.29	8,551.52	193,295.46	201,846.98
JULY 2015 - AUG SEPT 2015	2015 S.D 16	No Municipality	2,559,517.71	3,504.21	79,287.37	82,791.58
JULY 2015 - AUG SEPT 2015	2015 S.D 19	No Municipality	120,540,801.23	164,090.26	2,545,721.07	2,709,811.33
JULY 2015 - AUG SEPT 2015	2015 S.D 19	No Municipality	49,749,851.70	67,760.78	1,051,286.68	1,119,047.46
JULY 2015 - AUG SEPT 2015	2015 S.D 19	No Municipality	98,826.68	134.40	2,841.33	2,975.73
JULY 2015 - AUG SEPT 2015	2015 S.D 19	No Municipality	42,468.63	57.82	1,222.16	1,279.98
JULY 2015 - AUG SEPT 2015	2015 S.D 28	No Municipality	5,060,118.16	6,891.06	128,385.29	135,276.35
JULY 2015 - AUG SEPT 2015	2015 S.D 28	No Municipality	2,128,603.23	2,987.75	55,665.86	58,653.61
TOTAL FOR CURRENT DISTRIBUTION			140,877,153.13	196,019.68	3,558,486.33	3,754,506.01

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : McKinley AS OF 09/30/2015  
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - AUG SEPT 2015	2015 S.D 01	No Municipality	110,177.96	149.47	3,454.07	3,603.54
	S.D 01	No Municipality	0.00	0.66	14.99	15.65
TOTAL FOR CURRENT DISTRIBUTION			0.00	0.66	14.99	15.65

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Quay AS OF 09/30/2015  
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - AUG SEPT 2015	2015 S.D 33	No Municipality	310,768.83	422.69	5,893.40	6,316.09
	S.D 33	No Municipality	135,976.73	184.93	2,578.42	2,763.35
TOTAL FOR CURRENT DISTRIBUTION			135,976.73	184.93	2,578.42	2,763.35

ONGARD  
AD VALOREM TAX ROLL DISTRIBUTION  
COUNTY : Rio Arriba AS OF 09/30/2015  
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - AUG SEPT 2015	2015 S.D 21	No Municipality	30,204,253.10	40,771.65	787,534.10	828,305.75
JULY 2015 - AUG SEPT 2015	2015 S.D 53	No Municipality	15,936,012.62	21,375.68	413,103.89	434,479.57
JULY 2015 - AUG SEPT 2015	2015 S.D 53	No Municipality	30,448,695.17	40,947.19	561,674.52	602,621.71
JULY 2015 - AUG SEPT 2015	2015 S.D 53	No Municipality	10,555,563.48	14,056.00	192,376.88	206,432.88
TOTAL FOR CURRENT DISTRIBUTION			26,491,576.10	35,431.68	605,480.77	640,912.45

ONGARD  
AD VALOREM TAX ROLL DISTRIBUTION  
COUNTY : Roosevelt AS OF 09/30/2015  
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - AUG SEPT 2015	2015 S.D 02	No Municipality	211,087.95	287.08	2,818.23	3,105.31
JULY 2015 - AUG SEPT 2015	2015 S.D 05	No Municipality	73,108.81	138.56	1,360.15	1,498.71
JULY 2015 - AUG SEPT 2015	2015 S.D 05	No Municipality	9,577.20	13.02	127.85	140.87
JULY 2015 - AUG SEPT 2015	2015 S.D 05	No Municipality	270.24	0.37	3.59	3.96
JULY 2015 - AUG SEPT 2015	2015 S.D 39	No Municipality	910,756.60	1,239.17	15,810.07	17,049.24
JULY 2015 - AUG SEPT 2015	2015 S.D 39	No Municipality	361,123.98	551.99	7,042.75	7,594.74
TOTAL FOR CURRENT DISTRIBUTION			434,503.03	690.92	8,406.49	9,097.41

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Sandoval AS OF 09/30/2015  
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - AUG SEPT 2015	2015 S.D 20	No Municipality	12,154,700.40	16,607.17	340,460.96	357,068.13
	S.D 20	No Municipality	4,965,097.92	6,706.90	137,433.87	144,140.77
TOTAL FOR CURRENT DISTRIBUTION			4,965,097.92	6,706.90	137,433.87	144,140.77

ONGARD  
AD VALOREM TAX ROLL DISTRIBUTION  
COUNTY : San Juan AS OF 09/30/2015  
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - AUG 2015	S.D 02	No Municipality	27,807,974.35	37,907.28	633,283.17	671,190.45
SEPT 2015	S.D 02	No Municipality	14,624,477.48	19,948.10	333,999.71	353,947.81
JULY 2015 - AUG 2015	S.D 02	No Municipality	121,844.22	166.07	3,619.43	3,785.50
SEPT 2015	S.D 02	No Municipality	63,598.35	86.62	1,894.14	1,980.76
JULY 2015 - AUG 2015	S.D 05	No Municipality	8,412,484.13	11,491.25	198,793.85	210,285.10
SEPT 2015	S.D 05	No Municipality	4,266,061.02	5,616.58	97,180.46	102,797.04
JULY 2015 - AUG 2015	S.D 05	No Municipality	640,211.58	892.00	16,880.22	17,772.22
SEPT 2015	S.D 05	No Municipality	242,738.42	331.54	6,276.62	6,608.16
JULY 2015 - AUG 2015	S.D 06	No Municipality	38,682,540.77	53,056.08	914,231.12	967,287.20
SEPT 2015	S.D 06	No Municipality	18,099,281.37	24,792.16	427,460.18	452,252.34
JULY 2015 - AUG 2015	S.D 06	No Municipality	42,093.57	57.27	1,332.49	1,389.76
SEPT 2015	S.D 06	No Municipality	14,648.80	19.92	463.29	483.21
JULY 2015 - AUG 2015	S.D 22	No Municipality	420,179.96	591.97	9,975.55	10,567.52
SEPT 2015	S.D 22	No Municipality	203,916.39	637.30	10,515.83	11,153.13
TOTAL FOR CURRENT DISTRIBUTION			37,514,721.83	51,432.22	877,790.23	929,222.45

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Union AS OF 09/30/2015  
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - AUG SEPT 2015	2015 S.D 01	No Municipality	2,202,618.19	2,951.75	34,509.52	37,461.27
	S.D 01	No Municipality	960,673.17	1,306.52	15,274.78	16,581.30
TOTAL FOR CURRENT DISTRIBUTION			960,673.17	1,306.52	15,274.78	16,581.30
GRAND TOTALS FOR ALL COUNTIES			360,185,419.03	496,306.08	8,016,374.01	8,512,680.09