

COUNTY : 5 Chaves
TAX PROGRAM CODE : 40 (PRODUCTION)20:06:42
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-----  
Recipient : 510      SD : School District 01      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                1,398.45  
100 Community College                                1,027.10  
180 Community College Debt                          1,068.03  
400 School District Operational                     513.56  
430 School District Capitol Improvement             2,054.20  
440 School District Debt Service                    5,788.87  
500 County Operational                              10,630.49
```

COUNTY : 5 Chaves
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Recipient : 520	SD : School District 06	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		116.37
100	Community College		85.56
180	Community College Debt		88.55
400	School District Operational		42.77
430	School District Capitol Improvement		171.10
440	School District Debt Service		439.19
500	County Operational		885.44

COUNTY : 5 Chaves
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-----  
Recipient : 530      SD : School District 08      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                   757.29  
100 Community College                                   556.84  
180 Community College Debt                             576.33  
400 School District Operational                       278.42  
430 School District Capitol Improvement              1,113.67  
440 School District Debt Service                     4,832.23  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE             789.60  
500 County Operational                               5,763.27
```

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-----  
Recipient : 540      SD : School District 20      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                2,012.60  
100 Community College                                1,479.86  
180 Community College Debt                          1,531.66  
400 School District Operational                      739.93  
430 School District Capitol Improvement             2,959.71  
440 School District Debt Service                    9,105.01  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE           1,634.02  
500 County Operational                              15,316.51
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COUNTY : 5 Chaves
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Recipient : 550	SD : School District 28	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		28.57
400	School District Operational		10.51
430	School District Capitol Improvement		42.03
500	County Operational		217.48

COUNTY : 5 Chaves
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Totals	:	
State Owned Funds	:	4,313.28
College Funds	:	6,413.93
Municipal Funds	:	0.00
School Funds	:	30,514.82
County Funds	:	32,813.19
Hospital Funds	:	0.00
COUNTY TOTAL	:	74,055.22

COUNTY : 7 Colfax
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Recipient : 710	SD : School District 03	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		2,709.15
400	School District Operational		996.02
430	School District Capitol Improvement		3,984.06
440	School District Debt Service		3,262.95
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		1,569.72
500	County Operational		20,617.52
780	SOUTH CENTRAL HOSPITAL		8,466.13

COUNTY : 7 Colfax
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Recipient : 720	SD : School District 11	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		316.38
400	School District Operational		116.31
430	School District Capitol Improvement		465.26
440	School District Debt Service		440.60
500	County Operational		2,407.72

COUNTY : 7 Colfax
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Totals	:	
State Owned Funds	:	3,025.53
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	10,834.92
County Funds	:	23,025.24
Hospital Funds	:	8,466.13
COUNTY TOTAL	:	45,351.82

COUNTY : 15 Eddy
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Recipient : 1510 SD : School District 00C MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	89,967.23
100	Community College	198,457.01
180	Community College Debt	1.75
400	School District Operational	33,076.19
430	School District Capitol Improvement	133,486.87
440	School District Debt Service	141,539.13
450	H.B. 33 School Building	132,304.69
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	123,758.93
500	County Operational	496,142.55

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

1	State Debt Service	87.93
100	Community College	193.90
200	Municipal Operation	402.35
400	School District Operational	32.32
430	School District Capitol Improvement	129.27
440	School District Debt Service	137.73
450	H.B. 33 School Building	129.27
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	121.25
500	County Operational	484.77

COUNTY : 15 Eddy
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Recipient : 1520	SD : School District 10	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		9,062.62
400	School District Operational		3,331.82
430	School District Capitol Improvement		13,327.30
440	School District Debt Service		20,393.29
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		5,595.21
500	County Operational		49,977.46

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

1	State Debt Service	73,711.66
400	School District Operational	27,099.88
430	School District Capitol Improvement	108,399.45
440	School District Debt Service	1.70-
450	H.B. 33 School Building	271,000.37
500	County Operational	406,498.04
730	Artesia General Hospital	146,126.49
735	ARTESIA GEN'L HOSP. DEBT	53,673.88

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

Local Fund		Amount

1	State Debt Service	1.75
200	Municipal Operation	2.88
400	School District Operational	0.65
430	School District Capitol Improvement	2.59
450	H.B. 33 School Building	6.47
500	County Operational	9.71
730	Artesia General Hospital	3.49
735	ARTESIA GEN'L HOSP. DEBT	1.29

COUNTY : 15 Eddy
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Totals	:	
State Owned Funds	:	172,831.19
College Funds	:	198,652.66
Municipal Funds	:	405.23
School Funds	:	1,013,870.98
County Funds	:	953,112.53
Hospital Funds	:	199,805.15
COUNTY TOTAL	:	2,538,677.74

COUNTY : 21 Harding
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Recipient : 2110	SD : School District 03	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		52.42
400	School District Operational		19.27
430	School District Capitol Improvement		77.08
440	School District Debt Service		190.65
500	County Operational		418.15

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

1	State Debt Service	2,193.05
400	School District Operational	806.26
430	School District Capitol Improvement	3,225.04
440	School District Debt Service	11,315.08
500	County Operational	17,495.90

COUNTY : 21 Harding
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Totals	:	
State Owned Funds	:	2,245.47
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	15,633.38
County Funds	:	17,914.05
Hospital Funds	:	0.00
COUNTY TOTAL	:	35,792.90

COUNTY : 25 Lea
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Recipient : 2510	SD : School District 01	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		26,421.10
100	Community College		97,135.86
400	School District Operational		9,713.59
430	School District Capitol Improvement		38,854.33
440	School District Debt Service		81,057.81
450	H.B. 33 School Building		38,854.33
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		0.00
500	County Operational		205,928.03
700	Nor-Lea Hospital District		77,708.69

COUNTY : 25 Lea
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Recipient : 2520	SD : School District 08	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		40,963.33
100	Community College		150,600.70
400	School District Operational		15,060.06
430	School District Capitol Improvement		60,240.31
440	School District Debt Service		130,421.77
450	H.B. 33 School Building		60,240.31
500	County Operational		319,273.57
790	EUNICE HOSPITAL DISTRICT		60,240.31

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

1	State Debt Service		340.61
100	Community College		1,252.25
200	Municipal Operation		1,915.93
400	School District Operational		125.22
430	School District Capitol Improvement		500.91
440	School District Debt Service		1,083.68
450	H.B. 33 School Building		500.91
500	County Operational		2,654.76
790	EUNICE HOSPITAL DISTRICT		500.91

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COUNTY : 25 Lea
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Recipient : 2530 SD : School District 16 MUNI : No Municipality Code	Amount
Local Fund	

1 State Debt Service	37,144.86
100 Community College	136,561.85
400 School District Operational	13,656.18
430 School District Capitol Improvement	54,624.72
440 School District Debt Service	85,100.00
450 H.B. 33 School Building	109,249.47
500 County Operational	289,511.17

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

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Recipient : 2531 SD : School District 16 MUNI : HOBBS

Local Fund		Amount
1	State Debt Service	2,951.03
100	Community College	10,849.15
200	Municipal Operation	12,053.42
400	School District Operational	1,084.92
430	School District Capitol Improvement	4,339.66
440	School District Debt Service	6,763.37
450	H.B. 33 School Building	8,679.33
500	County Operational	23,000.21

COUNTY : 25 Lea
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Recipient : 2540	SD : School District 19	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		74,047.76
100	Community College		272,234.23
400	School District Operational		27,223.44
430	School District Capitol Improvement		108,893.71
500	County Operational		577,136.66
750	Jal Hospital District		163,340.36

COUNTY : 25 Lea
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Recipient : 2541	SD : School District 19	MUNI : JAL	Amount
Local Fund			

1	State Debt Service		41.49
100	Community College		152.62
200	Municipal Operation		233.50
400	School District Operational		15.27
430	School District Capitol Improvement		61.06
500	County Operational		323.56
750	Jal Hospital District		91.57

COUNTY : 25 Lea
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Recipient : 2550	SD : School District 28	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		2,638.46
100	Community College		9,700.27
400	School District Operational		970.02
430	School District Capitol Improvement		3,880.14
440	School District Debt Service		6,283.96
500	County Operational		20,564.61
700	Nor-Lea Hospital District		7,760.23

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

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Totals	:	
State Owned Funds	:	184,548.64
College Funds	:	678,486.93
Municipal Funds	:	14,202.85
School Funds	:	867,478.48
County Funds	:	1,438,392.57
Hospital Funds	:	309,642.07
COUNTY TOTAL	:	3,492,751.54

COUNTY : 31 McKinley
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Recipient : 3110      SD : School District 01      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                         45.37  
100 Community College                                         66.72  
120 Area Vocational School                                    33.36  
180 Community College Debt                                   91.74  
400 School District Operational                             16.68  
430 School District Capitol Improvement                     66.72  
440 School District Debt Service                           277.92  
500 County Operational                                       395.31  
740 Rehoboth Christian Hospital                             100.08
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COUNTY : 31 McKinley
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Totals	:	
State Owned Funds	:	45.37
College Funds	:	191.82
Municipal Funds	:	0.00
School Funds	:	361.32
County Funds	:	395.31
Hospital Funds	:	100.08
COUNTY TOTAL	:	1,093.90

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		165.37
400	School District Operational		60.80
430	School District Capitol Improvement		243.21
440	School District Debt Service		560.84
500	County Operational		1,258.60
610	County Hospital		182.41

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

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Totals	:	
State Owned Funds	:	165.37
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	864.85
County Funds	:	1,441.01
Hospital Funds	:	0.00
COUNTY TOTAL	:	2,471.23

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

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Recipient : 3910	SD : School District 21	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		21,314.61
400	School District Operational		7,836.13
430	School District Capitol Improvement		31,344.56
440	School District Debt Service		120,085.24
450	H.B. 33 School Building		365.32
500	County Operational		185,716.32
610	County Hospital		66,607.14

COUNTY : 39 Rio Arriba
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-----  
Recipient : 3920      SD : School District 53      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                13,648.60  
 400 School District Operational                     5,017.81  
 430 School District Capitol Improvement            20,071.34  
 440 School District Debt Service                   128.04  
 460 SCHOOL DIST EDUC. TECH. DEBT SERVICE             65.08  
 500 County Operational                            118,922.79  
 610 County Hospital                               42,651.62
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COUNTY : 39 Rio Arriba
TAX PROGRAM CODE : 40 (PRODUCTION)

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Totals	:	
State Owned Funds	:	34,963.21
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	184,913.52
County Funds	:	413,897.87
Hospital Funds	:	0.00
COUNTY TOTAL	:	633,774.60

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		107.00
400	School District Operational		39.33
430	School District Capitol Improvement		157.35
440	School District Debt Service		30.11
500	County Operational		853.60

COUNTY : 41 Roosevelt
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Recipient : 4120	SD : School District 39	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		613.07
400	School District Operational		225.39
430	School District Capitol Improvement		901.56
440	School District Debt Service		1,804.04
500	County Operational		4,891.01

COUNTY : 41 Roosevelt
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Recipient : 4130	SD : School District 05	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		3.82
400	School District Operational		1.40
430	School District Capitol Improvement		5.62
500	County Operational		30.46

COUNTY : 41 Roosevelt
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Totals	:	
State Owned Funds	:	723.89
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	3,164.80
County Funds	:	5,775.07
Hospital Funds	:	0.00
COUNTY TOTAL	:	9,663.76

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

1	State Debt Service	4,905.65
400	School District Operational	1,803.55
430	School District Capitol Improvement	7,214.20
440	School District Debt Service	36,896.94
500	County Operational	37,333.44
650	County Debt Service	1,942.80
810	CONTRACTING HOSPITALS	15,330.17

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

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Totals	:	
State Owned Funds	:	4,905.65
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	45,914.69
County Funds	:	39,276.24
Hospital Funds	:	15,330.17
COUNTY TOTAL	:	105,426.75

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                                20,361.76  
100 Community College                                67,372.88  
180 Community College Debt                            8,981.67  
400 School District Operational                       7,485.87  
430 School District Capitol Improvement              29,943.47  
440 School District Debt Service                    99,856.45  
500 County Operational                              119,774.04  
680 WATER RESERVE FUND                               7,485.87
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COUNTY : 45 San Juan
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Recipient : 4511 SD : School District 02 MUNI : AZTEC
Local Fund Amount

1	State Debt Service	94.67
100	Community College	313.24
180	Community College Debt	41.76
200	Municipal Operation	478.42
400	School District Operational	34.81
430	School District Capitol Improvement	139.21
440	School District Debt Service	465.06
500	County Operational	556.86
680	WATER RESERVE FUND	34.81

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	5,721.88
100	Community College	18,932.51
180	Community College Debt	2,520.69
400	School District Operational	2,103.61
430	School District Capitol Improvement	8,414.45
440	School District Debt Service	16,662.67
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	14,600.84
500	County Operational	33,657.81
680	WATER RESERVE FUND	2,103.61

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

1	State Debt Service	331.15
100	Community College	1,095.33
180	Community College Debt	146.07
200	Municipal Operation	541.57
400	School District Operational	121.68
430	School District Capitol Improvement	486.82
440	School District Debt Service	956.33
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	852.45
500	County Operational	1,947.28
680	WATER RESERVE FUND	121.68

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	21,442.48
100	Community College	70,948.75
180	Community College Debt	9,459.42
400	School District Operational	7,883.19
430	School District Capitol Improvement	31,532.81
440	School District Debt Service	115,651.23
500	County Operational	126,131.10
680	WATER RESERVE FUND	7,883.19

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

1	State Debt Service	18.39
100	Community College	60.78
180	Community College Debt	8.10
200	Municipal Operation	94.54
230	Municipal Debt Service	16.29
400	School District Operational	6.75
430	School District Capitol Improvement	27.01
440	School District Debt Service	99.48
500	County Operational	108.05
680	WATER RESERVE FUND	6.75

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                                     481.69  
100 Community College                                   1,593.79  
180 Community College Debt                               212.17  
400 School District Operational                         177.09  
430 School District Capitol Improvement                 708.35  
440 School District Debt Service                       2,414.77  
500 County Operational                                 2,833.39  
680 WATER RESERVE FUND                                 177.09
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COUNTY : 45 San Juan
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Totals	:	
State Owned Funds	:	48,452.02
College Funds	:	181,687.16
Municipal Funds	:	1,130.82
School Funds	:	340,624.40
County Funds	:	302,821.53
Hospital Funds	:	0.00
COUNTY TOTAL	:	874,715.93

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

1	State Debt Service	1,131.50
400	School District Operational	415.99
430	School District Capitol Improvement	1,663.95
500	County Operational	7,612.59
770	Union County Hospital	3,535.90

COUNTY : 59 Union
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Totals	:	
State Owned Funds	:	1,131.50
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	2,079.94
County Funds	:	7,612.59
Hospital Funds	:	3,535.90
COUNTY TOTAL	:	14,359.93

**** End Of Report ****

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Chaves AS OF 10/31/2015
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - SEPT 2015	S.D 01	No Municipality	3,538,852.24	4,936.74	74,488.15	79,424.89
OCT 2015	S.D 01	No Municipality	986,766.80	1,398.45	21,082.25	22,480.70
JULY 2015 - SEPT 2015	S.D 06	No Municipality	313,674.37	427.45	6,292.15	6,719.60
OCT 2015	S.D 06	No Municipality	83,569.54	116.37	1,712.61	1,828.98
JULY 2015 - SEPT 2015	S.D 08	No Municipality	2,051,686.91	2,790.36	51,254.23	54,044.59
OCT 2015	S.D 08	No Municipality	556,834.92	757.29	13,910.36	14,667.65
JULY 2015 - SEPT 2015	S.D 20	No Municipality	5,465,648.06	7,454.58	121,033.56	128,488.14
OCT 2015	S.D 20	No Municipality	1,479,798.27	2,012.60	32,766.70	34,779.30
JULY 2015 - SEPT 2015	S.D 28	No Municipality	24,152.79	32.93	311.21	344.14
OCT 2015	S.D 28	No Municipality	21,013.49	28.57	270.02	298.59
TOTAL FOR CURRENT DISTRIBUTION			3,127,983.02	4,313.28	69,741.94	74,055.22

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Colfax AS OF 10/31/2015
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - SEPT 2015	S.D 03	No Municipality	5,618,676.90	7,641.43	109,710.60	117,352.03
OCT 2015	S.D 03	No Municipality	1,992,026.22	2,709.15	38,896.40	41,605.55
JULY 2015 - SEPT 2015	S.D 11	No Municipality	655,382.39	891.33	9,663.12	10,554.45
OCT 2015	S.D 11	No Municipality	232,627.69	316.38	3,429.89	3,746.27
TOTAL FOR CURRENT DISTRIBUTION			2,224,653.91	3,025.53	42,326.29	45,351.82

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Eddy AS OF 10/31/2015
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - SEPT 2015	S.D 00C	No Municipality	257,705,155.76	351,237.43	4,904,133.71	5,255,371.14
OCT 2015	S.D 00C	No Municipality	66,006,725.45	89,967.23	1,258,767.12	1,348,734.35
JULY 2015 - SEPT 2015	S.D 00C	No Municipality	194,666.12	266.91	4,950.31	5,217.22
OCT 2015	S.D 00C	No Municipality	64,636.28	87.93	1,630.86	1,718.79
JULY 2015 - SEPT 2015	S.D 10	No Municipality	28,719,457.95	39,188.77	401,163.98	440,352.75
OCT 2015	S.D 10	No Municipality	6,658,108.53	9,062.62	92,625.08	101,687.70
JULY 2015 - SEPT 2015	S.D 16	No Municipality	207,466,541.47	283,762.17	3,900,408.63	4,184,170.80
OCT 2015	S.D 16	No Municipality	54,097,846.14	73,711.66	1,012,796.41	1,086,508.07
JULY 2015 - SEPT 2015	S.D 16	No Municipality	3,761.94	5.13	78.66	83.79
OCT 2015	S.D 16	No Municipality	1,293.62	1.75	27.08	28.83
TOTAL FOR CURRENT DISTRIBUTION			126,828,610.02	172,831.19	2,365,846.55	2,538,677.74

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Harding AS OF 10/31/2015
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - SEPT 2015	S.D 03	No Municipality	139,613.12	189.89	2,554.80	2,744.69
OCT 2015	S.D 03	No Municipality	38,539.32	52.42	705.15	757.57
JULY 2015 - SEPT 2015	S.D 05	No Municipality	5,764,558.96	7,763.52	116,264.57	124,028.09
OCT 2015	S.D 05	No Municipality	1,612,519.34	2,193.05	32,842.28	35,035.33
TOTAL FOR CURRENT DISTRIBUTION			1,651,058.66	2,245.47	33,547.43	35,792.90

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - SEPT 2015	S.D 01	No Municipality	68,378,133.74	95,972.25	1,992,973.58	2,088,945.83
OCT 2015	S.D 01	No Municipality	19,275,596.16	26,421.10	549,252.64	575,673.74
JULY 2015 - SEPT 2015	S.D 08	No Municipality	112,590,718.05	153,697.90	2,986,908.61	3,140,606.51
OCT 2015	S.D 08	No Municipality	29,939,531.42	40,963.33	796,077.03	837,040.36
JULY 2015 - SEPT 2015	S.D 08	No Municipality	1,016,446.07	1,382.51	34,640.00	36,022.51
OCT 2015	S.D 08	No Municipality	250,344.24	340.61	8,534.57	8,875.18
JULY 2015 - SEPT 2015	S.D 16	No Municipality	106,488,556.87	145,907.56	2,705,132.04	2,851,039.60
OCT 2015	S.D 16	No Municipality	27,258,528.72	37,144.86	688,703.39	725,848.25
JULY 2015 - SEPT 2015	S.D 16	No Municipality	8,762,979.00	12,055.73	272,582.83	284,638.56
OCT 2015	S.D 16	No Municipality	2,169,590.36	2,951.03	66,770.06	69,721.09
JULY 2015 - SEPT 2015	S.D 19	No Municipality	170,290,652.93	231,851.04	3,597,007.75	3,828,858.79
OCT 2015	S.D 19	No Municipality	54,114,764.50	74,047.76	1,148,828.40	1,222,876.16
JULY 2015 - SEPT 2015	S.D 19	No Municipality	141,295.31	192.22	4,063.49	4,255.71
OCT 2015	S.D 19	No Municipality	29,953.13	41.49	877.58	919.07
JULY 2015 - SEPT 2015	S.D 28	No Municipality	7,188,721.39	9,878.81	184,051.15	193,929.96
OCT 2015	S.D 28	No Municipality	1,939,007.04	2,638.46	49,159.23	51,797.69
TOTAL FOR CURRENT DISTRIBUTION			134,977,315.57	184,548.64	3,308,202.90	3,492,751.54

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : McKinley AS OF 10/31/2015
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - SEPT 2015	S.D 01	No Municipality	110,177.96	150.13	3,469.06	3,619.19
OCT 2015	S.D 01	No Municipality	33,359.49	45.37	1,048.53	1,093.90
TOTAL FOR CURRENT DISTRIBUTION			33,359.49	45.37	1,048.53	1,093.90

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ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Quay AS OF 10/31/2015
TAX PROGRAM CODE: 40

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PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - SEPT 2015	S.D 33	No Municipality	446,745.56	607.62	8,471.82	9,079.44
OCT 2015	S.D 33	No Municipality	121,602.58	165.37	2,305.86	2,471.23
TOTAL FOR CURRENT DISTRIBUTION			121,602.58	165.37	2,305.86	2,471.23

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Rio Arriba AS OF 10/31/2015
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - SEPT 2015	S.D 21	No Municipality	46,140,265.72	62,147.33	1,200,637.99	1,262,785.32
OCT 2015	S.D 21	No Municipality	15,961,765.99	21,314.61	411,954.71	433,269.32
JULY 2015 - SEPT 2015	S.D 53	No Municipality	41,004,258.65	55,003.19	754,051.40	809,054.59
OCT 2015	S.D 53	No Municipality	10,049,697.44	13,648.60	186,856.68	200,505.28
TOTAL FOR CURRENT DISTRIBUTION			26,011,463.43	34,963.21	598,811.39	633,774.60

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Roosevelt AS OF 10/31/2015
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - SEPT 2015	S.D 02	No Municipality	284,196.76	425.64	4,178.38	4,604.02
OCT 2015	S.D 02	No Municipality	78,706.49	107.00	1,080.39	1,187.39
JULY 2015 - SEPT 2015	S.D 05	No Municipality	9,847.44	13.39	131.44	144.83
OCT 2015	S.D 05	No Municipality	2,809.84	3.82	37.48	41.30
JULY 2015 - SEPT 2015	S.D 39	No Municipality	1,271,880.58	1,791.16	22,852.82	24,643.98
OCT 2015	S.D 39	No Municipality	450,759.18	613.07	7,822.00	8,435.07
TOTAL FOR CURRENT DISTRIBUTION			532,275.51	723.89	8,939.87	9,663.76

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Sandoval AS OF 10/31/2015
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - SEPT 2015	S.D 20	No Municipality	17,119,798.32	23,314.07	477,894.83	501,208.90
OCT 2015	S.D 20	No Municipality	3,629,625.20	4,905.65	100,521.10	105,426.75
TOTAL FOR CURRENT DISTRIBUTION			3,629,625.20	4,905.65	100,521.10	105,426.75

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - SEPT 2015	S.D 02	No Municipality	42,432,451.83	57,855.38	967,282.88	1,025,138.26
OCT 2015	S.D 02	No Municipality	14,965,332.11	20,361.76	340,900.25	361,262.01
JULY 2015 - SEPT 2015	S.D 02	No Municipality	185,442.57	252.69	5,513.57	5,766.26
OCT 2015	S.D 02	No Municipality	68,609.92	94.67	2,064.17	2,158.84
JULY 2015 - SEPT 2015	S.D 05	No Municipality	12,678,545.15	17,107.83	295,974.31	313,082.14
OCT 2015	S.D 05	No Municipality	4,343,297.02	5,721.88	98,996.19	104,718.07
JULY 2015 - SEPT 2015	S.D 05	No Municipality	882,950.00	1,223.54	23,156.84	24,380.38
OCT 2015	S.D 05	No Municipality	242,612.47	331.15	6,269.21	6,600.36
JULY 2015 - SEPT 2015	S.D 06	No Municipality	56,781,822.14	77,848.24	1,341,691.30	1,419,539.54
OCT 2015	S.D 06	No Municipality	15,769,414.04	21,442.48	369,489.69	390,932.17
JULY 2015 - SEPT 2015	S.D 06	No Municipality	56,742.37	77.19	1,795.78	1,872.97
OCT 2015	S.D 06	No Municipality	13,269.64	18.39	427.75	446.14
JULY 2015 - SEPT 2015	S.D 22	No Municipality	624,096.35	1,229.27	20,491.38	21,720.65
OCT 2015	S.D 22	No Municipality	335,839.82	481.69	8,116.65	8,598.34
TOTAL FOR CURRENT DISTRIBUTION			35,738,375.02	48,452.02	826,263.91	874,715.93

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Union AS OF 10/31/2015
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - SEPT 2015	S.D 01	No Municipality	3,163,291.36	4,258.27	49,784.30	54,042.57
OCT 2015	S.D 01	No Municipality	831,976.65	1,131.50	13,228.43	14,359.93
TOTAL FOR CURRENT DISTRIBUTION			831,976.65	1,131.50	13,228.43	14,359.93
GRAND TOTALS FOR ALL COUNTIES			335,708,299.06	457,351.12	7,370,784.20	7,828,135.32