

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		1,334.47
100	Community College		981.21
180	Community College Debt		49.66
400	School District Operational		490.59
430	School District Capitol Improvement		1,962.40
440	School District Debt Service		5,530.14
500	County Operational		9,222.26

COUNTY : 5 Chaves
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Recipient : 520	SD : School District 06	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		97.98
100	Community College		72.05
180	Community College Debt		0.09
400	School District Operational		36.02
430	School District Capitol Improvement		144.10
440	School District Debt Service		374.64
500	County Operational		673.73

COUNTY : 5 Chaves
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-----  
Recipient : 530      SD : School District 08      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                   739.93  
100 Community College                                   544.08  
180 Community College Debt                               8.55  
400 School District Operational                         272.04  
430 School District Capitol Improvement                1,088.15  
440 School District Debt Service                      4,596.53  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE              897.74  
500 County Operational                               5,095.37
```

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-----  
Recipient : 540      SD : School District 20      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                2,199.96  
100 Community College                                1,617.65  
180 Community College Debt                             58.81  
400 School District Operational                       808.83  
430 School District Capitol Improvement              3,235.28  
440 School District Debt Service                    10,670.57  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE             993.77  
500 County Operational                              15,181.79
```

COUNTY : 5 Chaves
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Recipient : 550	SD : School District 28	MUNI : No Municipality Code	
Local Fund			Amount

1	State Debt Service		41.16
400	School District Operational		15.14
430	School District Capitol Improvement		60.53
500	County Operational		313.25

COUNTY : 5 Chaves
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Totals	:	
State Owned Funds	:	4,413.50
College Funds	:	3,332.10
Municipal Funds	:	0.00
School Funds	:	31,176.47
County Funds	:	30,486.40
Hospital Funds	:	0.00
COUNTY TOTAL	:	69,408.47

COUNTY : 7 Colfax
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Recipient : 710	SD : School District 03	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		2,289.89
400	School District Operational		841.87
430	School District Capitol Improvement		3,367.47
440	School District Debt Service		2,768.06
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		1,335.20
500	County Operational		17,426.68
780	SOUTH CENTRAL HOSPITAL		7,155.88

COUNTY : 7 Colfax
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Recipient : 720	SD : School District 11	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		269.54
400	School District Operational		99.10
430	School District Capitol Improvement		396.39
440	School District Debt Service		358.93
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		219.99
500	County Operational		2,051.30

COUNTY : 7 Colfax
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Totals	:	
State Owned Funds	:	2,559.43
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	9,387.01
County Funds	:	19,477.98
Hospital Funds	:	7,155.88
COUNTY TOTAL	:	38,580.30

COUNTY : 15 Eddy
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-----  
Recipient : 1510      SD : School District 00C      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     108,653.53  
100 Community College                                   239,675.42  
180 Community College Debt                             37,554.55  
400 School District Operational                       39,945.97  
430 School District Capitol Improvement              159,343.29  
440 School District Debt Service                    399,310.60  
450 H.B. 33 School Building                          159,783.67  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE            101,270.18  
500 County Operational                               599,188.76
```

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

1	State Debt Service	85.81
100	Community College	189.30
180	Community College Debt	31.55
200	Municipal Operation	392.80
400	School District Operational	31.55
430	School District Capitol Improvement	126.20
440	School District Debt Service	328.49
450	H.B. 33 School Building	126.21
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	78.25
500	County Operational	473.26

COUNTY : 15 Eddy
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 Recipient : 1520 SD : School District 10 MUNI : No Municipality Code
 Local Fund Amount

1	State Debt Service	9,740.93
400	School District Operational	3,581.17
430	School District Capitol Improvement	14,324.76
440	School District Debt Service	34,080.49
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	7,705.34
500	County Operational	53,717.93

COUNTY : 15 Eddy
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-----  
Recipient : 1530      SD : School District 16      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     72,144.98  
400 School District Operational                          26,523.74  
430 School District Capitol Improvement                 106,095.10  
440 School District Debt Service                          59.11  
450 H.B. 33 School Building                             265,178.69  
500 County Operational                                  397,856.68  
730 Artesia General Hospital                           143,268.40  
735 ARTESIA GEN'L HOSP. DEBT                             92,647.57
```

COUNTY : 15 Eddy
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Recipient : 1531	SD : School District 16	MUNI : ARTESIA	Amount
Local Fund			
1	State Debt Service		2.97
200	Municipal Operation		0.04
400	School District Operational		1.08
430	School District Capitol Improvement		4.36
450	H.B. 33 School Building		10.89
500	County Operational		16.33
730	Artesia General Hospital		5.88
735	ARTESIA GEN'L HOSP. DEBT		3.80

COUNTY : 15 Eddy
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Totals	:	
State Owned Funds	:	190,628.22
College Funds	:	277,450.82
Municipal Funds	:	392.84
School Funds	:	1,317,909.14
County Funds	:	1,051,252.96
Hospital Funds	:	235,925.65
COUNTY TOTAL	:	3,073,559.63

COUNTY : 21 Harding
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Recipient : 2110	SD : School District 03	MUNI : No Municipality Code
Local Fund		Amount

1	State Debt Service	52.40
400	School District Operational	19.27
430	School District Capitol Improvement	77.07
440	School District Debt Service	178.75
500	County Operational	418.08

COUNTY : 21 Harding
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Recipient : 2120	SD : School District 05	MUNI : No Municipality Code
Local Fund		Amount
-----		-----
1	State Debt Service	2,100.70
400	School District Operational	772.31
430	School District Capitol Improvement	3,089.25
440	School District Debt Service	12,347.75
500	County Operational	16,759.20

COUNTY : 21 Harding
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Totals	:	
State Owned Funds	:	2,153.10
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	16,484.40
County Funds	:	17,177.28
Hospital Funds	:	0.00
COUNTY TOTAL	:	35,814.78

COUNTY : 25 Lea
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Recipient : 2510	SD : School District 01	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		25,278.72
100	Community College		92,936.20
400	School District Operational		9,293.65
430	School District Capitol Improvement		37,174.45
440	School District Debt Service		125,599.88
450	H.B. 33 School Building		37,174.45
500	County Operational		197,024.70
700	Nor-Lea Hospital District		74,348.96

COUNTY : 25 Lea
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Recipient : 2520	SD : School District 08	MUNI : No Municipality Code

Local Fund		Amount

1	State Debt Service	40,850.57
100	Community College	150,185.77
400	School District Operational	15,018.58
430	School District Capitol Improvement	60,074.29
440	School District Debt Service	103,592.14
450	H.B. 33 School Building	60,074.29
500	County Operational	318,393.79
790	EUNICE HOSPITAL DISTRICT	60,074.29

COUNTY : 25 Lea
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Recipient : 2521	SD : School District 08	MUNI : EUNICE	Amount
Local Fund			
1	State Debt Service		417.10
100	Community College		1,533.38
200	Municipal Operation		2,346.10
400	School District Operational		153.35
430	School District Capitol Improvement		613.35
440	School District Debt Service		1,066.42
450	H.B. 33 School Building		613.35
500	County Operational		3,250.80
790	EUNICE HOSPITAL DISTRICT		613.35

COUNTY : 25 Lea
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Recipient : 2530	SD : School District 16	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		40,913.45
100	Community College		150,417.34
400	School District Operational		15,041.70
430	School District Capitol Improvement		60,166.95
440	School District Debt Service		119,263.50
450	H.B. 33 School Building		120,333.87
500	County Operational		318,884.74

COUNTY : 25 Lea
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Recipient : 2531	SD : School District 16	MUNI : HOBBS	Amount
Local Fund			
1	State Debt Service		3,520.15
100	Community College		12,941.81
200	Municipal Operation		14,378.36
400	School District Operational		1,294.19
430	School District Capitol Improvement		5,176.72
440	School District Debt Service		10,303.47
450	H.B. 33 School Building		10,353.46
500	County Operational		27,436.67

COUNTY : 25 Lea
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Recipient : 2540	SD : School District 19	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		77,772.84
100	Community College		285,929.46
400	School District Operational		28,592.94
430	School District Capitol Improvement		114,371.80
440	School District Debt Service		138,006.94
500	County Operational		606,170.46
750	Jal Hospital District		171,557.79

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

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

1	State Debt Service	43.78
100	Community College	160.94
200	Municipal Operation	246.23
400	School District Operational	16.09
430	School District Capitol Improvement	64.37
440	School District Debt Service	85.04
500	County Operational	341.18
750	Jal Hospital District	96.56

COUNTY : 25 Lea
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Recipient : 2550	SD : School District 28	MUNI : No Municipality Code
Local Fund		Amount

1	State Debt Service	2,750.83
100	Community College	10,113.09
400	School District Operational	1,011.30
430	School District Capitol Improvement	4,045.24
440	School District Debt Service	6,857.78
500	County Operational	21,439.75
700	Nor-Lea Hospital District	8,090.46

COUNTY : 25 Lea
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Totals	:	
State Owned Funds	:	191,547.44
College Funds	:	704,217.99
Municipal Funds	:	16,970.69
School Funds	:	1,085,433.56
County Funds	:	1,492,942.09
Hospital Funds	:	314,781.41
COUNTY TOTAL	:	3,805,893.18

COUNTY : 31 McKinley
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-----  
Recipient : 3110      SD : School District 01      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                         44.85  
100 Community College                                         65.93  
120 Area Vocational School                                    32.96  
180 Community College Debt                                   90.66  
400 School District Operational                             16.48  
430 School District Capitol Improvement                     65.93  
440 School District Debt Service                           274.38  
500 County Operational                                       390.64  
740 Rehoboth Christian Hospital                             98.90
```

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

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Totals	:	
State Owned Funds	:	44.85
College Funds	:	189.55
Municipal Funds	:	0.00
School Funds	:	356.79
County Funds	:	390.64
Hospital Funds	:	98.90
COUNTY TOTAL	:	1,080.73

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

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

1	State Debt Service		158.50
400	School District Operational		58.27
430	School District Capitol Improvement		233.08
440	School District Debt Service		432.14
500	County Operational		1,206.20
610	County Hospital		174.81

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

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Totals	:	
State Owned Funds	:	158.50
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	723.49
County Funds	:	1,381.01
Hospital Funds	:	0.00
COUNTY TOTAL	:	2,263.00

COUNTY : 39 Rio Arriba
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Recipient : 3910	SD : School District 21	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		20,641.01
400	School District Operational		7,588.55
430	School District Capitol Improvement		30,354.17
440	School District Debt Service		209,546.62
450	H.B. 33 School Building		448.12
500	County Operational		179,848.41
610	County Hospital		64,502.59

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

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Recipient : 3920 SD : School District 53 MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	12,915.37
400	School District Operational	4,748.29
430	School District Capitol Improvement	18,993.18
440	School District Debt Service	61.05
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	79.87
500	County Operational	112,534.45
610	County Hospital	40,360.47

COUNTY : 39 Rio Arriba
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Totals	:	
State Owned Funds	:	33,556.38
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	271,819.85
County Funds	:	397,245.92
Hospital Funds	:	0.00
COUNTY TOTAL	:	702,622.15

COUNTY : 41 Roosevelt
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Recipient : 4110	SD : School District 02	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		105.43
400	School District Operational		38.76
430	School District Capitol Improvement		155.02
500	County Operational		913.00

COUNTY : 41 Roosevelt
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Recipient : 4120	SD : School District 39	MUNI : No Municipality Code
Local Fund		Amount

1	State Debt Service	546.23
400	School District Operational	200.82
430	School District Capitol Improvement	803.27
440	School District Debt Service	1,935.49
500	County Operational	4,759.40

COUNTY : 41 Roosevelt
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Recipient : 4130	SD : School District 05	MUNI : No Municipality Code
Local Fund		Amount

1	State Debt Service	2.54
400	School District Operational	0.93
430	School District Capitol Improvement	3.74
500	County Operational	22.14

COUNTY : 41 Roosevelt
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Totals	:	
State Owned Funds	:	654.20
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	3,138.03
County Funds	:	5,694.54
Hospital Funds	:	0.00
COUNTY TOTAL	:	9,486.77

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

1	State Debt Service	5,929.59
400	School District Operational	2,180.00
430	School District Capitol Improvement	8,720.02
440	School District Debt Service	44,254.96
500	County Operational	45,126.05
650	County Debt Service	3,711.28
810	CONTRACTING HOSPITALS	18,530.02

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

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Totals	:	
State Owned Funds	:	5,929.59
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	55,154.98
County Funds	:	48,837.33
Hospital Funds	:	18,530.02
COUNTY TOTAL	:	128,451.92

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                                18,099.97  
100 Community College                                59,890.18  
180 Community College Debt                            7,987.71  
400 School District Operational                       6,654.47  
430 School District Capitol Improvement              26,617.90  
440 School District Debt Service                    111,771.37  
500 County Operational                              106,471.51  
680 WATER RESERVE FUND                               6,654.47
```

COUNTY : 45 San Juan
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Recipient : 4511 SD : School District 02 MUNI : AZTEC
Local Fund Amount

1	State Debt Service	75.01
100	Community College	248.31
180	Community College Debt	33.08
200	Municipal Operation	379.25
400	School District Operational	27.60
430	School District Capitol Improvement	110.35
440	School District Debt Service	462.16
500	County Operational	441.43
680	WATER RESERVE FUND	27.60

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                                5,108.40  
100 Community College                                16,902.65  
180 Community College Debt                           2,252.85  
400 School District Operational                      1,878.07  
430 School District Capitol Improvement              7,512.26  
440 School District Debt Service                    17,546.89  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE            10,394.13  
500 County Operational                               30,049.14  
680 WATER RESERVE FUND                              1,878.07
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COUNTY : 45 San Juan
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-----  
Recipient : 4521      SD : School District 05      MUNI : FARMINGTON  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                281.61  
100 Community College                                931.49  
180 Community College Debt                           124.19  
200 Municipal Operation                              460.59  
400 School District Operational                      103.49  
430 School District Capitol Improvement              414.01  
440 School District Debt Service                     968.25  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE             571.58  
500 County Operational                               1,656.04  
680 WATER RESERVE FUND                               103.49
```

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                                22,365.17  
100 Community College                                74,001.65  
180 Community College Debt                            9,859.64  
400 School District Operational                       8,222.39  
430 School District Capitol Improvement              32,889.66  
440 School District Debt Service                    137,207.80  
500 County Operational                              131,558.53  
680 WATER RESERVE FUND                               8,222.39
```

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

1	State Debt Service	64.18
100	Community College	212.40
180	Community College Debt	28.32
200	Municipal Operation	330.42
230	Municipal Debt Service	50.07
400	School District Operational	23.59
430	School District Capitol Improvement	94.41
440	School District Debt Service	375.13
500	County Operational	377.61
680	WATER RESERVE FUND	23.59

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                                     244.53  
100 Community College                                    809.29  
180 Community College Debt                               107.97  
400 School District Operational                           89.93  
430 School District Capitol Improvement                   359.69  
440 School District Debt Service                         1,226.15  
500 County Operational                                  1,438.75  
680 WATER RESERVE FUND                                   89.93
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COUNTY : 45 San Juan
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Totals	:	
State Owned Funds	:	46,238.87
College Funds	:	173,389.73
Municipal Funds	:	1,220.33
School Funds	:	365,521.28
County Funds	:	288,992.55
Hospital Funds	:	0.00
COUNTY TOTAL	:	875,362.76

COUNTY : 59 Union
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Recipient : 5910	SD : School District 01	MUNI : No Municipality Code
Local Fund		Amount
-----		-----
1	State Debt Service	1,080.63
400	School District Operational	397.29
430	School District Capitol Improvement	1,589.17
500	County Operational	7,270.44
770	Union County Hospital	3,376.98

COUNTY : 59 Union
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Totals	:	
State Owned Funds	:	1,080.63
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	1,986.46
County Funds	:	7,270.44
Hospital Funds	:	3,376.98
COUNTY TOTAL	:	13,714.51

**** End Of Report ****

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Chaves AS OF 12/31/2015
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - NOV	2015 S.D 01	No Municipality	5,513,479.78	7,711.08	114,331.86	122,042.94
DEC 2015	S.D 01	No Municipality	979,099.22	1,334.47	18,236.26	19,570.73
JULY 2015 - NOV	2015 S.D 06	No Municipality	473,064.32	646.97	9,375.18	10,022.15
DEC 2015	S.D 06	No Municipality	72,127.35	97.98	1,300.63	1,398.61
JULY 2015 - NOV	2015 S.D 08	No Municipality	3,168,454.65	4,308.91	78,007.28	82,316.19
DEC 2015	S.D 08	No Municipality	544,087.75	739.93	12,502.46	13,242.39
JULY 2015 - NOV	2015 S.D 20	No Municipality	8,578,058.31	11,656.17	186,186.99	197,843.16
DEC 2015	S.D 20	No Municipality	1,617,553.01	2,199.96	32,566.70	34,766.66
JULY 2015 - NOV	2015 S.D 28	No Municipality	51,378.42	69.93	654.85	724.78
DEC 2015	S.D 28	No Municipality	30,265.99	41.16	388.92	430.08
TOTAL FOR CURRENT DISTRIBUTION			3,243,133.32	4,413.50	64,994.97	69,408.47

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Colfax AS OF 12/31/2015
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - NOV DEC 2015	2015 S.D 03	No Municipality	9,397,010.58	12,779.94	183,505.86	196,285.80
JULY 2015 - NOV DEC 2015	2015 S.D 11	No Municipality	1,683,752.44	2,289.89	32,895.16	35,185.05
JULY 2015 - NOV DEC 2015	2015 S.D 11	No Municipality	1,098,759.69	1,494.32	16,416.68	17,911.00
			198,194.58	269.54	3,125.71	3,395.25
TOTAL FOR CURRENT DISTRIBUTION			1,881,947.02	2,559.43	36,020.87	38,580.30

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Eddy AS OF 12/31/2015
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - NOV	2015 S.D 00C	No Municipality	401,126,688.18	546,522.21	7,839,209.12	8,385,731.33
DEC 2015	S.D 00C	No Municipality	79,653,042.52	108,653.53	1,736,072.44	1,844,725.97
JULY 2015 - NOV	2015 S.D 00C	No Municipality	300,556.09	410.90	7,751.99	8,162.89
DEC 2015	S.D 00C	No Municipality	63,499.76	85.81	1,777.61	1,863.42
JULY 2015 - NOV	2015 S.D 10	No Municipality	43,070,994.41	58,690.80	615,177.11	673,867.91
DEC 2015	S.D 10	No Municipality	7,119,911.22	9,740.93	113,409.69	123,150.62
JULY 2015 - NOV	2015 S.D 16	No Municipality	315,595,729.19	431,622.06	5,973,077.24	6,404,699.30
DEC 2015	S.D 16	No Municipality	52,906,960.17	72,144.98	1,031,629.29	1,103,774.27
JULY 2015 - NOV	2015 S.D 16	No Municipality	9,507.58	12.97	192.80	205.77
DEC 2015	S.D 16	No Municipality	2,172.37	2.97	42.38	45.35
TOTAL FOR CURRENT DISTRIBUTION			139,745,586.04	190,628.22	2,882,931.41	3,073,559.63

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Harding AS OF 12/31/2015
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - NOV DEC 2015	2015 S.D 03	No Municipality	214,782.92	292.14	3,919.05	4,211.19
JULY 2015 - NOV DEC 2015	2015 S.D 05	No Municipality	8,899,856.26	12,027.49	181,608.28	193,635.77
JULY 2015 - NOV DEC 2015	2015 S.D 03	No Municipality	38,524.34	52.40	693.17	745.57
JULY 2015 - NOV DEC 2015	2015 S.D 05	No Municipality	1,544,623.70	2,100.70	32,968.51	35,069.21
TOTAL FOR CURRENT DISTRIBUTION			1,583,148.04	2,153.10	33,661.68	35,814.78

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - NOV	2015 S.D 01	No Municipality	105,120,921.07	146,129.28	3,080,577.90	3,226,707.18
DEC 2015	S.D 01	No Municipality	18,505,134.17	25,278.72	573,552.29	598,831.01
JULY 2015 - NOV	2015 S.D 08	No Municipality	172,397,414.59	235,242.31	4,547,178.59	4,782,420.90
DEC 2015	S.D 08	No Municipality	30,080,789.75	40,850.57	767,413.15	808,263.72
JULY 2015 - NOV	2015 S.D 08	No Municipality	1,568,934.82	2,130.21	53,119.29	55,249.50
DEC 2015	S.D 08	No Municipality	312,305.74	417.10	10,190.10	10,607.20
JULY 2015 - NOV	2015 S.D 16	No Municipality	162,642,218.71	222,385.90	4,147,092.51	4,369,478.41
DEC 2015	S.D 16	No Municipality	30,044,427.34	40,913.45	784,108.10	825,021.55
JULY 2015 - NOV	2015 S.D 16	No Municipality	13,359,461.57	18,307.42	416,117.70	434,425.12
DEC 2015	S.D 16	No Municipality	2,587,393.03	3,520.15	81,884.68	85,404.83
JULY 2015 - NOV	2015 S.D 19	No Municipality	279,225,210.70	380,398.76	6,031,848.17	6,412,246.93
DEC 2015	S.D 19	No Municipality	57,088,926.36	77,772.84	1,344,629.39	1,422,402.23
JULY 2015 - NOV	2015 S.D 19	No Municipality	214,947.61	293.15	6,311.78	6,604.93
DEC 2015	S.D 19	No Municipality	32,186.02	43.78	1,010.41	1,054.19
JULY 2015 - NOV	2015 S.D 28	No Municipality	11,189,399.39	15,320.45	285,747.12	301,067.57
DEC 2015	S.D 28	No Municipality	2,018,326.61	2,750.83	51,557.62	54,308.45
TOTAL FOR CURRENT DISTRIBUTION			140,669,489.02	191,547.44	3,614,345.74	3,805,893.18

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : McKinley AS OF 12/31/2015
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - NOV	2015 S.D 01	No Municipality	162,310.62	249.17	5,757.52	6,006.69
DEC 2015	S.D 01	No Municipality	23,242.69	44.85	1,035.88	1,080.73
TOTAL FOR CURRENT DISTRIBUTION			23,242.69	44.85	1,035.88	1,080.73

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Quay AS OF 12/31/2015
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - NOV	2015 S.D 33	No Municipality	682,456.81	928.18	12,838.24	13,766.42
DEC 2015	S.D 33	No Municipality	116,542.28	158.50	2,104.50	2,263.00
TOTAL FOR CURRENT DISTRIBUTION			116,542.28	158.50	2,104.50	2,263.00

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Rio Arriba AS OF 12/31/2015
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - NOV DEC 2015	2015 S.D 21	No Municipality	76,022,265.01	102,197.36	2,056,344.12	2,158,541.48
JULY 2015 - NOV DEC 2015	2015 S.D 53	No Municipality	15,325,296.89	20,641.01	492,288.46	512,929.47
JULY 2015 - NOV DEC 2015	2015 S.D 53	No Municipality	60,463,079.47	81,207.33	1,112,955.31	1,194,162.64
JULY 2015 - NOV DEC 2015	2015 S.D 53	No Municipality	9,780,959.74	12,915.37	176,777.31	189,692.68
TOTAL FOR CURRENT DISTRIBUTION			25,106,256.63	33,556.38	669,065.77	702,622.15

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Roosevelt AS OF 12/31/2015
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - NOV	2015 S.D 02	No Municipality	440,500.61	638.35	6,367.61	7,005.96
DEC 2015	S.D 02	No Municipality	77,411.22	105.43	1,106.78	1,212.21
JULY 2015 - NOV	2015 S.D 05	No Municipality	15,172.51	20.63	204.97	225.60
DEC 2015	S.D 05	No Municipality	1,869.20	2.54	26.81	29.35
JULY 2015 - NOV	2015 S.D 39	No Municipality	2,152,456.13	2,990.47	38,878.72	41,869.19
DEC 2015	S.D 39	No Municipality	401,038.90	546.23	7,698.98	8,245.21
TOTAL FOR CURRENT DISTRIBUTION			480,319.32	654.20	8,832.57	9,486.77

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Sandoval AS OF 12/31/2015
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - NOV	2015 S.D 20	No Municipality	24,207,670.16	33,012.46	677,427.98	710,440.44
DEC 2015	S.D 20	No Municipality	4,389,927.87	5,929.59	122,522.33	128,451.92
TOTAL FOR CURRENT DISTRIBUTION			4,389,927.87	5,929.59	122,522.33	128,451.92

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - NOV	2015 S.D 02	No Municipality	70,649,301.52	96,502.32	1,636,116.15	1,732,618.47
DEC 2015	S.D 02	No Municipality	13,058,236.45	18,099.97	326,047.61	344,147.58
JULY 2015 - NOV	2015 S.D 02	No Municipality	315,335.67	430.86	9,501.92	9,932.78
DEC 2015	S.D 02	No Municipality	54,997.10	75.01	1,729.78	1,804.79
JULY 2015 - NOV	2015 S.D 05	No Municipality	20,865,400.87	28,191.46	487,762.85	515,954.31
DEC 2015	S.D 05	No Municipality	3,880,068.18	5,108.40	88,414.06	93,522.46
JULY 2015 - NOV	2015 S.D 05	No Municipality	1,360,187.84	1,874.66	35,485.55	37,360.21
DEC 2015	S.D 05	No Municipality	207,300.31	281.61	5,333.13	5,614.74
JULY 2015 - NOV	2015 S.D 06	No Municipality	89,724,006.11	122,902.67	2,132,824.10	2,255,726.77
DEC 2015	S.D 06	No Municipality	16,386,664.38	22,365.17	401,962.06	424,327.23
JULY 2015 - NOV	2015 S.D 06	No Municipality	81,847.48	111.95	2,612.73	2,724.68
DEC 2015	S.D 06	No Municipality	37,126.45	64.18	1,515.54	1,579.72
JULY 2015 - NOV	2015 S.D 22	No Municipality	1,111,615.18	1,967.17	32,921.84	34,889.01
DEC 2015	S.D 22	No Municipality	174,722.63	244.53	4,121.71	4,366.24
TOTAL FOR CURRENT DISTRIBUTION			33,799,115.50	46,238.87	829,123.89	875,362.76

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Union AS OF 12/31/2015
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - NOV	2015 S.D 01	No Municipality	4,785,530.40	6,508.63	76,093.66	82,602.29
DEC 2015	S.D 01	No Municipality	794,581.64	1,080.63	12,633.88	13,714.51
TOTAL FOR CURRENT DISTRIBUTION			794,581.64	1,080.63	12,633.88	13,714.51
GRAND TOTALS FOR ALL COUNTIES			351,833,289.37	478,964.71	8,277,273.49	8,756,238.20