

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

14:50:12
PAGE: 1

Recipient : 510	SD : School District 01	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		872.14
100	Community College		641.33
180	Community College Debt		0.61-
400	School District Operational		320.66
430	School District Capitol Improvement		1,282.62
440	School District Debt Service		3,613.18
500	County Operational		6,619.44

COUNTY : 5 Chaves
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Recipient :	520 SD : School District 06	MUNI : No Municipality Code
Local Fund		Amount

1	State Debt Service	51.48
100	Community College	37.85
400	School District Operational	18.93
430	School District Capitol Improvement	75.71
440	School District Debt Service	193.13
500	County Operational	391.78

COUNTY : 5 Chaves
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Recipient : 530	SD : School District 08	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		142.53
100	Community College		104.79
400	School District Operational		52.39
430	School District Capitol Improvement		209.58
440	School District Debt Service		892.08
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		280.74
500	County Operational		1,084.58

COUNTY : 5 Chaves
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-----  
Recipient : 540      SD : School District 20      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                2,109.08  
100 Community College                                1,550.83  
180 Community College Debt                            0.00  
400 School District Operational                       775.41  
430 School District Capitol Improvement              3,101.60  
440 School District Debt Service                    20,511.31  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE            2,115.33  
500 County Operational                              16,050.95
```

COUNTY : 5 Chaves
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Recipient : 550	SD : School District 28	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		12.53
400	School District Operational		4.60
430	School District Capitol Improvement		18.42
500	County Operational		95.32

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

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Totals	:	
State Owned Funds	:	3,187.76
College Funds	:	2,334.19
Municipal Funds	:	0.00
School Funds	:	33,465.69
County Funds	:	24,242.07
Hospital Funds	:	0.00
COUNTY TOTAL	:	63,229.71

COUNTY : 7 Colfax
TAX PROGRAM CODE : 40 (PRODUCTION)14:50:12
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-----  
Recipient : 710      SD : School District 03      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                2,622.12  
400 School District Operational                       964.01  
430 School District Capitol Improvement             3,856.06  
440 School District Debt Service                   1,492.29  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE           3,320.07  
500 County Operational                             19,955.11  
780 SOUTH CENTRAL HOSPITAL                         8,194.13
```

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

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Recipient :	720	SD : School District 11
Local Fund		MUNI : No Municipality Code
-----		Amount
1	State Debt Service	318.24
400	School District Operational	117.00
430	School District Capitol Improvement	467.99
440	School District Debt Service	467.29
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	285.94
500	County Operational	2,421.86

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

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Totals	:	
State Owned Funds	:	2,940.36
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	10,970.65
County Funds	:	22,376.97
Hospital Funds	:	8,194.13
COUNTY TOTAL	:	44,482.11

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

1	State Debt Service	105,734.58
100	Community College	233,238.12
180	Community College Debt	11,649.47
400	School District Operational	38,873.01
430	School District Capitol Improvement	155,492.09
440	School District Debt Service	315,614.81
450	H.B. 33 School Building	154,484.56
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	187,110.70
500	County Operational	583,095.35

COUNTY : 15 Eddy
TAX PROGRAM CODE : 40 (PRODUCTION)14:50:12
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Recipient : 1511 SD : School District 00C MUNI : CARLSBAD
Local Fund Amount

1	State Debt Service	84.80
100	Community College	187.03
180	Community College Debt	9.35
200	Municipal Operation	388.09
400	School District Operational	31.17
430	School District Capitol Improvement	124.68
440	School District Debt Service	253.36
450	H.B. 33 School Building	123.87
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	150.19
500	County Operational	467.57

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

1	State Debt Service	11,736.73
400	School District Operational	4,315.01
430	School District Capitol Improvement	17,260.01
440	School District Debt Service	79,459.39
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	14,170.27
500	County Operational	64,725.13

COUNTY : 15 Eddy
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Recipient : 1530	SD : School District 16	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		56,825.84
400	School District Operational		20,891.81
430	School District Capitol Improvement		83,567.32
450	H.B. 33 School Building		208,918.29
500	County Operational		313,377.40
730	Artesia General Hospital		112,815.87
735	ARTESIA GEN'L HOSP. DEBT		101,538.36

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

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Recipient : 1531	SD : School District 16	MUNI : ARTESIA
Local Fund		Amount

1	State Debt Service	1.94
400	School District Operational	0.71
430	School District Capitol Improvement	2.85
450	H.B. 33 School Building	7.12
500	County Operational	10.68
730	Artesia General Hospital	3.85
735	ARTESIA GEN'L HOSP. DEBT	3.49

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

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Totals	:	
State Owned Funds	:	174,383.89
College Funds	:	245,083.97
Municipal Funds	:	388.09
School Funds	:	1,280,851.22
County Funds	:	961,676.13
Hospital Funds	:	214,361.57
COUNTY TOTAL	:	2,876,744.87

COUNTY : 21 Harding
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Recipient : 2110	SD : School District 03	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		46.73
400	School District Operational		17.18
430	School District Capitol Improvement		68.72
440	School District Debt Service		159.57
500	County Operational		372.82

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		1,632.09
400	School District Operational		600.04
430	School District Capitol Improvement		2,400.14
440	School District Debt Service		12,822.75
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		776.45
500	County Operational		13,020.76

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

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Totals	:	
State Owned Funds	:	1,678.82
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	16,844.85
County Funds	:	13,393.58
Hospital Funds	:	0.00
COUNTY TOTAL	:	31,917.25

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

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Recipient : 2510	SD : School District 01	MUNI : No Municipality Code	Amount
Local Fund			

1	State Debt Service		23,277.64
100	Community College		85,579.27
400	School District Operational		8,557.93
430	School District Capitol Improvement		34,231.69
440	School District Debt Service		123,949.81
450	H.B. 33 School Building		34,231.69
500	County Operational		181,428.08
700	Nor-Lea Hospital District		68,463.44

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COUNTY : 25 Lea
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Recipient : 2521	SD : School District 08	MUNI : EUNICE
Local Fund		Amount

1	State Debt Service	316.09
100	Community College	1,162.06
200	Municipal Operation	1,777.94
400	School District Operational	116.20
430	School District Capitol Improvement	464.81
440	School District Debt Service	1,484.27
450	H.B. 33 School Building	1,394.25
500	County Operational	2,463.56
790	EUNICE HOSPITAL DISTRICT	464.81

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		41,557.16
100	Community College		152,783.61
400	School District Operational		15,278.39
430	School District Capitol Improvement		61,113.45
440	School District Debt Service		209,818.28
450	H.B. 33 School Building		122,226.91
500	County Operational		323,901.32

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	4,639.13
100	Community College	17,055.73
200	Municipal Operation	18,948.91
400	School District Operational	1,705.56
430	School District Capitol Improvement	6,822.30
440	School District Debt Service	23,068.76
450	H.B. 33 School Building	13,644.56
500	County Operational	36,158.13

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

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Recipient : 2540	SD : School District 19	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		106,168.31
100	Community College		390,324.56
400	School District Operational		39,032.47
430	School District Capitol Improvement		156,129.83
440	School District Debt Service		284,953.27
500	County Operational		827,488.16
750	Jal Hospital District		234,194.75

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

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Recipient : 2541	SD : School District 19	MUNI : JAL	Amount
Local Fund			
1	State Debt Service		42.99
100	Community College		158.08
200	Municipal Operation		241.86
400	School District Operational		15.81
430	School District Capitol Improvement		63.23
440	School District Debt Service		114.42
500	County Operational		335.13
750	Jal Hospital District		94.85

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

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

1	State Debt Service	2,593.13
100	Community College	9,533.59
400	School District Operational	953.37
430	School District Capitol Improvement	3,813.44
440	School District Debt Service	11,491.29
500	County Operational	20,211.27
700	Nor-Lea Hospital District	7,626.94

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

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Totals	:	
State Owned Funds	:	219,882.01
College Funds	:	808,389.22
Municipal Funds	:	20,968.71
School Funds	:	1,608,294.44
County Funds	:	1,713,785.40
Hospital Funds	:	371,561.80
COUNTY TOTAL	:	4,742,881.58

COUNTY : 31 McKinley
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-----  
Recipient : 3110      SD : School District 01      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                   25.94  
100 Community College                                   38.14  
120 Area Vocational School                             19.07  
180 Community College Debt                             52.45  
400 School District Operational                         9.54  
430 School District Capitol Improvement                38.14  
440 School District Debt Service                       158.60  
500 County Operational                                226.00  
740 Rehoboth Christian Hospital                       57.21
```

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

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Totals	:	
State Owned Funds	:	25.94
College Funds	:	109.66
Municipal Funds	:	0.00
School Funds	:	206.28
County Funds	:	226.00
Hospital Funds	:	57.21
COUNTY TOTAL	:	625.09

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		146.00
400	School District Operational		53.67
430	School District Capitol Improvement		214.70
440	School District Debt Service		426.17
500	County Operational		1,111.05
610	County Hospital		161.02

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

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Totals	:	
State Owned Funds	:	146.00
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	694.54
County Funds	:	1,272.07
Hospital Funds	:	0.00
COUNTY TOTAL	:	2,112.61

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

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Recipient : 3910	SD : School District 21	MUNI : No Municipality Code
Local Fund		Amount

1	State Debt Service	19,080.85
400	School District Operational	7,014.98
430	School District Capitol Improvement	28,060.02
440	School District Debt Service	363,587.41
450	H.B. 33 School Building	34.58
500	County Operational	166,255.56
610	County Hospital	59,627.52

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	10,839.09
400	School District Operational	3,984.98
430	School District Capitol Improvement	15,939.86
440	School District Debt Service	31.70
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	0.87
500	County Operational	94,443.78
610	County Hospital	33,872.25

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

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Totals	:	
State Owned Funds	:	29,919.94
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	418,654.40
County Funds	:	354,199.11
Hospital Funds	:	0.00
COUNTY TOTAL	:	802,773.45

COUNTY : 41 Roosevelt
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Recipient : 4110	SD : School District 02	MUNI : No Municipality Code
Local Fund		Amount

1	State Debt Service	83.53
400	School District Operational	30.71
430	School District Capitol Improvement	122.86
500	County Operational	727.66

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	537.94
400	School District Operational	197.75
430	School District Capitol Improvement	791.05
440	School District Debt Service	2,665.20
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	810.05
500	County Operational	4,686.06

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

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Totals	:	
State Owned Funds	:	621.47
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	4,617.62
County Funds	:	5,413.72
Hospital Funds	:	0.00
COUNTY TOTAL	:	10,652.81

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

1	State Debt Service	3,940.54
400	School District Operational	1,448.72
430	School District Capitol Improvement	5,794.87
440	School District Debt Service	26,160.65
500	County Operational	29,988.52
650	County Debt Service	3,032.03
810	CONTRACTING HOSPITALS	12,314.12

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

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Totals	:	
State Owned Funds	:	3,940.54
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	33,404.24
County Funds	:	33,020.55
Hospital Funds	:	12,314.12
COUNTY TOTAL	:	82,679.45

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                                     19,389.33  
100 Community College                                    64,156.39  
180 Community College Debt                               8,554.19  
400 School District Operational                          7,128.53  
430 School District Capitol Improvement                 28,513.92  
440 School District Debt Service                      153,453.70  
500 County Operational                                 114,055.75  
680 WATER RESERVE FUND                                  7,128.53
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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                                80.33  
100 Community College                               265.77  
180 Community College Debt                           35.43  
200 Municipal Operation                             405.92  
400 School District Operational                       29.53  
430 School District Capitol Improvement              118.13  
440 School District Debt Service                     635.73  
500 County Operational                               472.48  
680 WATER RESERVE FUND                               29.53
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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                                     5,092.73  
100 Community College                                   16,851.04  
180 Community College Debt                             2,246.83  
400 School District Operational                       1,872.34  
430 School District Capitol Improvement              7,489.38  
440 School District Debt Service                    19,339.03  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE            8,450.36  
500 County Operational                               29,957.44  
680 WATER RESERVE FUND                               1,872.34
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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	335.38
100	Community College	1,109.59
180	Community College Debt	147.94
200	Municipal Operation	548.63
400	School District Operational	123.30
430	School District Capitol Improvement	493.17
440	School District Debt Service	1,266.86
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	563.13
500	County Operational	1,972.64
680	WATER RESERVE FUND	123.30

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	22,280.84
100	Community College	73,723.08
180	Community College Debt	9,829.74
400	School District Operational	8,191.44
430	School District Capitol Improvement	32,765.80
440	School District Debt Service	147,520.74
500	County Operational	131,063.27
680	WATER RESERVE FUND	8,191.44

COUNTY : 45 San Juan
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-----  
Recipient : 4531      SD : School District 06      MUNI : BLOOMFIELD  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                   26.57  
100 Community College                                  87.94  
180 Community College Debt                             11.72  
200 Municipal Operation                               136.79  
230 Municipal Debt Service                             17.04  
400 School District Operational                        9.77  
430 School District Capitol Improvement                39.08  
440 School District Debt Service                      175.85  
500 County Operational                               156.33  
680 WATER RESERVE FUND                                9.77
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COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)

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Recipient : 4540	SD : School District 22	MUNI : No Municipality Code
Local Fund		Amount

1	State Debt Service	206.78
100	Community College	684.28
180	Community College Debt	91.24
400	School District Operational	76.04
430	School District Capitol Improvement	304.12
440	School District Debt Service	1,037.16
500	County Operational	1,216.48
680	WATER RESERVE FUND	76.04

COUNTY : 45 San Juan
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Totals	:	
State Owned Funds	:	47,411.96
College Funds	:	177,795.18
Municipal Funds	:	1,108.38
School Funds	:	419,597.11
County Funds	:	296,325.34
Hospital Funds	:	0.00
COUNTY TOTAL	:	942,237.97

COUNTY : 59 Union
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Recipient : 5910	SD : School District 01	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		1,000.32
400	School District Operational		367.77
430	School District Capitol Improvement		1,471.07
500	County Operational		6,730.13
770	Union County Hospital		3,126.02

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

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Totals	:	
State Owned Funds	:	1,000.32
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	1,838.84
County Funds	:	6,730.13
Hospital Funds	:	3,126.02
COUNTY TOTAL	:	12,695.31

**** End Of Report ****

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Chaves AS OF 08/31/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - JULY 2017	S.D 01	No Municipality	758,448.59	1,064.25	15,247.02	16,311.27
AUG 2017	S.D 01	No Municipality	636,777.24	872.14	12,476.62	13,348.76
JULY 2017 - JULY 2017	S.D 06	No Municipality	41,291.60	57.14	795.88	853.02
AUG 2017	S.D 06	No Municipality	37,821.93	51.48	717.40	768.88
JULY 2017 - JULY 2017	S.D 08	No Municipality	145,776.96	203.35	3,744.60	3,947.95
AUG 2017	S.D 08	No Municipality	104,626.23	142.53	2,624.16	2,766.69
JULY 2017 - JULY 2017	S.D 20	No Municipality	1,513,831.42	2,061.19	43,083.19	45,144.38
AUG 2017	S.D 20	No Municipality	1,550,105.06	2,109.08	44,105.43	46,214.51
JULY 2017 - JULY 2017	S.D 28	No Municipality	9,080.22	12.35	116.67	129.02
AUG 2017	S.D 28	No Municipality	9,208.59	12.53	118.34	130.87
TOTAL FOR CURRENT DISTRIBUTION			2,338,539.05	3,187.76	60,041.95	63,229.71

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Colfax AS OF 08/31/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - JULY 2017	S.D 03	No Municipality	1,930,462.72	2,625.42	37,829.19	40,454.61
AUG 2017	S.D 03	No Municipality	1,928,035.72	2,622.12	37,781.67	40,403.79
JULY 2017 - JULY 2017	S.D 11	No Municipality	228,783.34	311.15	3,676.32	3,987.47
AUG 2017	S.D 11	No Municipality	233,996.42	318.24	3,760.08	4,078.32
TOTAL FOR CURRENT DISTRIBUTION			2,162,032.14	2,940.36	41,541.75	44,482.11

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Eddy AS OF 08/31/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - JULY 2017	S.D 00C	No Municipality	90,714,448.45	124,323.59	1,975,432.25	2,099,755.84
AUG 2017	S.D 00C	No Municipality	77,463,500.17	105,734.58	1,679,558.11	1,785,292.69
JULY 2017 - JULY 2017	S.D 00C	No Municipality	80,331.00	110.24	2,259.07	2,369.31
AUG 2017	S.D 00C	No Municipality	62,227.02	84.80	1,735.31	1,820.11
JULY 2017 - JULY 2017	S.D 10	No Municipality	11,255,383.10	15,478.00	235,490.74	250,968.74
AUG 2017	S.D 10	No Municipality	8,617,984.71	11,736.73	179,929.81	191,666.54
JULY 2017 - JULY 2017	S.D 16	No Municipality	47,362,535.43	65,606.37	971,583.32	1,037,189.69
AUG 2017	S.D 16	No Municipality	41,656,119.12	56,825.84	841,109.05	897,934.89
JULY 2017 - JULY 2017	S.D 16	No Municipality	932.56	1.28	19.11	20.39
AUG 2017	S.D 16	No Municipality	1,424.99	1.94	28.70	30.64
TOTAL FOR CURRENT DISTRIBUTION			127,801,256.01	174,383.89	2,702,360.98	2,876,744.87

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Harding AS OF 08/31/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - JULY 2017	S.D 03	No Municipality	37,744.45	51.34	679.16	730.50
AUG 2017	S.D 03	No Municipality	34,359.53	46.73	618.29	665.02
JULY 2017 - JULY 2017	S.D 05	No Municipality	1,330,640.77	1,809.68	32,842.96	34,652.64
AUG 2017	S.D 05	No Municipality	1,200,065.98	1,632.09	29,620.14	31,252.23
TOTAL FOR CURRENT DISTRIBUTION			1,234,425.51	1,678.82	30,238.43	31,917.25

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - JULY 2017	S.D 01	No Municipality	19,558,652.69	27,795.01	640,639.06	668,434.07
AUG 2017	S.D 01	No Municipality	17,103,740.90	23,277.64	536,441.91	559,719.55
JULY 2017 - JULY 2017	S.D 08	No Municipality	35,817,753.91	50,451.25	1,205,302.65	1,255,753.90
AUG 2017	S.D 08	No Municipality	30,272,380.37	41,287.56	987,927.53	1,029,215.09
JULY 2017 - JULY 2017	S.D 08	No Municipality	317,215.11	431.46	12,744.42	13,175.88
AUG 2017	S.D 08	No Municipality	232,336.44	316.09	9,327.90	9,643.99
JULY 2017 - JULY 2017	S.D 16	No Municipality	34,178,363.89	47,891.09	1,018,875.51	1,066,766.60
AUG 2017	S.D 16	No Municipality	30,467,002.99	41,557.16	885,121.96	926,679.12
JULY 2017 - JULY 2017	S.D 16	No Municipality	3,509,784.22	4,778.00	121,486.02	126,264.02
AUG 2017	S.D 16	No Municipality	3,449,322.15	4,639.13	117,403.95	122,043.08
JULY 2017 - JULY 2017	S.D 19	No Municipality	83,817,848.95	114,263.93	2,076,672.29	2,190,936.22
AUG 2017	S.D 19	No Municipality	77,586,676.86	106,168.31	1,932,123.04	2,038,291.35
JULY 2017 - JULY 2017	S.D 19	No Municipality	24,132.14	32.81	781.13	813.94
AUG 2017	S.D 19	No Municipality	31,616.26	42.99	1,023.38	1,066.37
JULY 2017 - JULY 2017	S.D 28	No Municipality	2,454,447.99	3,346.86	68,886.62	72,233.48
AUG 2017	S.D 28	No Municipality	1,888,439.31	2,593.13	53,629.90	56,223.03
TOTAL FOR CURRENT DISTRIBUTION			161,031,515.28	219,882.01	4,522,999.57	4,742,881.58

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : McKinley AS OF 08/31/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - JULY 2017	S.D 01	No Municipality	37,707.56	93.97	2,177.97	2,271.94
AUG 2017	S.D 01	No Municipality	19,071.11	25.94	599.15	625.09
TOTAL FOR CURRENT DISTRIBUTION			19,071.11	25.94	599.15	625.09

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Quay AS OF 08/31/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - JULY 2017	S.D 33	No Municipality	117,650.13	160.00	2,155.33	2,315.33
AUG 2017	S.D 33	No Municipality	107,347.66	146.00	1,966.61	2,112.61
TOTAL FOR CURRENT DISTRIBUTION			107,347.66	146.00	1,966.61	2,112.61

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Rio Arriba AS OF 08/31/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - JULY 2017	S.D 21	No Municipality	14,744,877.38	19,912.08	652,535.22	672,447.30
AUG 2017	S.D 21	No Municipality	14,466,894.42	19,080.85	624,580.07	643,660.92
JULY 2017 - JULY 2017	S.D 53	No Municipality	9,183,745.08	12,191.06	166,643.22	178,834.28
AUG 2017	S.D 53	No Municipality	8,781,838.32	10,839.09	148,273.44	159,112.53
TOTAL FOR CURRENT DISTRIBUTION			23,248,732.74	29,919.94	772,853.51	802,773.45

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Roosevelt AS OF 08/31/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - JULY 2017	S.D 02	No Municipality	85,198.75	116.12	1,225.26	1,341.38
AUG 2017	S.D 02	No Municipality	61,318.19	83.53	881.23	964.76
JULY 2017 - JULY 2017	S.D 39	No Municipality	476,216.59	659.52	11,240.38	11,899.90
AUG 2017	S.D 39	No Municipality	395,357.15	537.94	9,150.11	9,688.05
TOTAL FOR CURRENT DISTRIBUTION			456,675.34	621.47	10,031.34	10,652.81

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Sandoval AS OF 08/31/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - JULY 2017	S.D 20	No Municipality	2,164,826.64	2,935.15	58,652.71	61,587.86
AUG 2017	S.D 20	No Municipality	2,945,921.03	3,940.54	78,738.91	82,679.45
TOTAL FOR CURRENT DISTRIBUTION			2,945,921.03	3,940.54	78,738.91	82,679.45

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : San Juan AS OF 08/31/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - JULY 2017	S.D 02	No Municipality	13,873,723.90	18,861.80	372,825.53	391,687.33
AUG 2017	S.D 02	No Municipality	14,286,245.29	19,389.33	382,991.01	402,380.34
JULY 2017 - JULY 2017	S.D 02	No Municipality	66,656.03	90.67	2,248.69	2,339.36
AUG 2017	S.D 02	No Municipality	59,061.83	80.33	1,992.52	2,072.85
JULY 2017 - JULY 2017	S.D 05	No Municipality	4,024,789.34	5,358.94	92,682.00	98,040.94
AUG 2017	S.D 05	No Municipality	3,807,274.64	5,092.73	88,078.76	93,171.49
JULY 2017 - JULY 2017	S.D 05	No Municipality	216,189.82	293.99	5,566.19	5,860.18
AUG 2017	S.D 05	No Municipality	246,539.83	335.38	6,348.56	6,683.94
JULY 2017 - JULY 2017	S.D 06	No Municipality	18,242,188.45	24,841.17	458,517.42	483,358.59
AUG 2017	S.D 06	No Municipality	16,376,104.69	22,280.84	411,285.51	433,566.35
JULY 2017 - JULY 2017	S.D 06	No Municipality	21,321.07	28.98	702.91	731.89
AUG 2017	S.D 06	No Municipality	19,543.43	26.57	644.29	670.86
JULY 2017 - JULY 2017	S.D 22	No Municipality	174,549.60	237.72	4,006.27	4,243.99
AUG 2017	S.D 22	No Municipality	151,275.49	206.78	3,485.36	3,692.14
TOTAL FOR CURRENT DISTRIBUTION			34,946,045.20	47,411.96	894,826.01	942,237.97

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Union AS OF 08/31/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - JULY 2017	S.D 01	No Municipality	806,821.02	1,097.29	12,828.52	13,925.81
AUG 2017	S.D 01	No Municipality	735,530.78	1,000.32	11,694.99	12,695.31
TOTAL FOR CURRENT DISTRIBUTION			735,530.78	1,000.32	11,694.99	12,695.31
GRAND TOTALS FOR ALL COUNTIES			357,027,091.85	485,139.01	9,127,893.20	9,613,032.21