

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		2,770.37
100	Community College		2,033.77
180	Community College Debt		2,788.30
400	School District Operational		1,016.87
430	School District Capitol Improvement		4,067.56
440	School District Debt Service		11,434.29
500	County Operational		21,049.63

COUNTY : 5 Chaves
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Recipient : 520	SD : School District 06	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		140.02
100	Community College		102.81
180	Community College Debt		140.96
400	School District Operational		51.40
430	School District Capitol Improvement		205.62
440	School District Debt Service		503.66
500	County Operational		1,064.08

COUNTY : 5 Chaves
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-----  
Recipient : 530      SD : School District 08      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                806.97  
100 Community College                                592.51  
180 Community College Debt                           812.32  
400 School District Operational                       296.25  
430 School District Capitol Improvement              1,184.99  
440 School District Debt Service                     4,034.27  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE            2,128.34  
500 County Operational                               6,132.37
```

COUNTY : 5 Chaves
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 Recipient : 540 SD : School District 20 MUNI : No Municipality Code
 Local Fund Amount

1	State Debt Service	8,105.86
100	Community College	5,908.23
180	Community College Debt	8,100.17
400	School District Operational	2,954.11
430	School District Capitol Improvement	11,816.46
440	School District Debt Service	10,942.25
500	County Operational	61,150.16

COUNTY : 5 Chaves
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Recipient : 550	SD : School District 28	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		73.84
400	School District Operational		27.11
430	School District Capitol Improvement		108.43
440	School District Debt Service		241.26
500	County Operational		561.13

COUNTY : 5 Chaves
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Totals	:	
State Owned Funds	:	11,897.06
College Funds	:	20,479.07
Municipal Funds	:	0.00
School Funds	:	51,012.87
County Funds	:	89,957.37
Hospital Funds	:	0.00
COUNTY TOTAL	:	173,346.37

COUNTY : 7 Colfax
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-----  
Recipient : 710      SD : School District 03      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                   4,343.75  
400 School District Operational                         1,594.62  
430 School District Capitol Improvement                6,378.49  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE              2,816.10  
500 County Operational                                33,008.68  
780 SOUTH CENTRAL HOSPITAL                             13,554.29
```

COUNTY : 7 Colfax
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Recipient :	720	SD : SCHOOL DISTRICT 11
Local Fund		MUNI : No Municipality Code
-----		Amount
1	State Debt Service	509.65
400	School District Operational	187.10
430	School District Capitol Improvement	748.39
440	School District Debt Service	758.86
500	County Operational	3,872.90

COUNTY : 7 Colfax
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Totals	:	
State Owned Funds	:	4,853.40
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	12,483.56
County Funds	:	36,881.58
Hospital Funds	:	13,554.29
COUNTY TOTAL	:	67,772.83

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

1	State Debt Service	91,810.05
100	Community College	199,239.13
180	Community College Debt	26,561.25
400	School District Operational	33,216.45
430	School District Capitol Improvement	132,865.74
440	School District Debt Service	89,212.19
450	H.B. 33 School Building	132,865.74
500	County Operational	498,246.45

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

1	State Debt Service	442.38
100	Community College	946.03
180	Community College Debt	126.15
200	Municipal Operation	1,962.79
400	School District Operational	157.66
430	School District Capitol Improvement	630.61
440	School District Debt Service	422.22
450	H.B. 33 School Building	630.61
500	County Operational	2,364.83

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

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Recipient : 1520	SD : School District 10	MUNI : No Municipality Code
Local Fund		Amount
-----		-----
1	State Debt Service	11,342.53
400	School District Operational	4,151.19
430	School District Capitol Improvement	16,604.80
440	School District Debt Service	35,166.02
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	3,944.46
500	County Operational	62,267.91

COUNTY : 15 Eddy
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-----  
Recipient : 1530      SD : School District 16      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     146,677.74  
 400 School District Operational                          53,711.82  
 430 School District Capitol Improvement                 214,847.33  
 440 School District Debt Service                        58,508.36  
 450 H.B. 33 School Building                             478,609.91  
 500 County Operational                                  805,677.42  
 730 Artesia General Hospital                           322,270.96  
 735 ARTESIA GEN'L HOSP. DEBT                           123,409.91
```

COUNTY : 15 Eddy
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Recipient : 1531	SD : School District 16	MUNI : ARTESIA	Amount
Local Fund			
1	State Debt Service		6.77
200	Municipal Operation		11.05
400	School District Operational		2.48
430	School District Capitol Improvement		9.93
440	School District Debt Service		2.69
450	H.B. 33 School Building		22.15
500	County Operational		37.25
730	Artesia General Hospital		14.90
735	ARTESIA GEN'L HOSP. DEBT		5.63

COUNTY : 15 Eddy
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Totals	:	
State Owned Funds	:	250,279.47
College Funds	:	226,872.56
Municipal Funds	:	1,973.84
School Funds	:	1,255,582.36
County Funds	:	1,368,593.86
Hospital Funds	:	445,701.40
COUNTY TOTAL	:	3,549,003.49

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

1	State Debt Service	135.49
400	School District Operational	49.74
430	School District Capitol Improvement	198.96
440	School District Debt Service	453.14
500	County Operational	1,079.37

COUNTY : 21 Harding
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Recipient : 2120	SD : School District 05	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		3,221.82
400	School District Operational		1,182.73
430	School District Capitol Improvement		4,730.94
440	School District Debt Service		7,439.93
500	County Operational		25,665.39

COUNTY : 21 Harding
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Totals	:	
State Owned Funds	:	3,357.31
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	14,055.44
County Funds	:	26,744.76
Hospital Funds	:	0.00
COUNTY TOTAL	:	44,157.51

COUNTY : 25 Lea
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Recipient : 2510	SD : School District 01	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		66,579.28
100	Community College		244,522.47
400	School District Operational		24,452.44
430	School District Capitol Improvement		97,809.25
440	School District Debt Service		132,444.72
450	H.B. 33 School Building		97,809.44
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		1.75-
500	County Operational		518,394.20
700	Nor-Lea Hospital District		195,617.94

COUNTY : 25 Lea
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Recipient : 2520	SD : School District 08	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		49,442.11
100	Community College		181,794.06
400	School District Operational		18,193.87
430	School District Capitol Improvement		72,775.56
440	School District Debt Service		187,803.73
450	H.B. 33 School Building		72,775.56
500	County Operational		385,788.88
790	EUNICE HOSPITAL DISTRICT		73,103.08
800	EUNICE HOSPITAL DIST. DEBT		8.49

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

1	State Debt Service	1,207.16
100	Community College	4,444.74
200	Municipal Operation	6,800.46
400	School District Operational	444.47
430	School District Capitol Improvement	1,777.88
440	School District Debt Service	4,432.67
450	H.B. 33 School Building	1,777.88
500	County Operational	9,423.28
790	EUNICE HOSPITAL DISTRICT	1,778.35

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

1	State Debt Service	67,545.64
100	Community College	245,288.82
400	School District Operational	24,528.87
430	School District Capitol Improvement	98,115.55
440	School District Debt Service	142,944.56
450	H.B. 33 School Building	196,231.08
500	County Operational	520,013.17

COUNTY : 25 Lea
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Recipient : 2531 SD : School District 16 MUNI : HOBBS		
Local Fund		Amount
1	State Debt Service	9,285.87
100	Community College	34,088.59
200	Municipal Operation	37,872.41
400	School District Operational	3,408.86
430	School District Capitol Improvement	13,635.44
440	School District Debt Service	19,403.77
450	H.B. 33 School Building	27,270.87
500	County Operational	72,267.81

COUNTY : 25 Lea
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Recipient : 2540	SD : School District 19	MUNI : No Municipality Code
Local Fund		Amount

1	State Debt Service	22,062.82
100	Community College	80,684.61
400	School District Operational	8,068.43
430	School District Capitol Improvement	32,273.85
500	County Operational	171,051.27
750	Jal Hospital District	40,342.29

COUNTY : 25 Lea
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Recipient : 2541 SD : School District 19 MUNI : JAL		
Local Fund		Amount
1	State Debt Service	133.97
100	Community College	491.83
200	Municipal Operation	752.50
400	School District Operational	49.18
430	School District Capitol Improvement	196.73
500	County Operational	1,042.68
750	Jal Hospital District	245.91

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

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Recipient : 2550	SD : School District 28	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		8,311.72
100	Community College		30,493.49
400	School District Operational		3,049.34
430	School District Capitol Improvement		12,197.41
440	School District Debt Service		17,847.87
500	County Operational		64,646.26
700	Nor-Lea Hospital District		24,394.83

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

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Totals	:	
State Owned Funds	:	224,568.57
College Funds	:	821,808.61
Municipal Funds	:	45,425.37
School Funds	:	1,311,717.53
County Funds	:	1,742,627.55
Hospital Funds	:	335,490.89
COUNTY TOTAL	:	4,481,638.52

COUNTY : 31 McKinley
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-----  
Recipient : 3110      SD : School District 01      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----
```

1	State Debt Service	162.11
100	Community College	240.05
120	Area Vocational School	120.02
180	Community College Debt	300.07
400	School District Operational	60.02
430	School District Capitol Improvement	240.05
440	School District Debt Service	1,002.69
500	County Operational	1,422.29
740	Rehoboth Christian Hospital	240.05

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

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Totals	:	
State Owned Funds	:	162.11
College Funds	:	660.14
Municipal Funds	:	0.00
School Funds	:	1,302.76
County Funds	:	1,422.29
Hospital Funds	:	240.05
COUNTY TOTAL	:	3,787.35

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		395.91
400	School District Operational		145.34
430	School District Capitol Improvement		581.36
440	School District Debt Service		1,185.11
500	County Operational		3,008.55
610	County Hospital		436.02

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

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Totals	:	
State Owned Funds	:	395.91
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	1,911.81
County Funds	:	3,444.57
Hospital Funds	:	0.00
COUNTY TOTAL	:	5,752.29

COUNTY : 39 Rio Arriba
TAX PROGRAM CODE : 40 (PRODUCTION)13:57:52
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-----  
Recipient : 3910      SD : School District 21      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                49,332.49  
 400 School District Operational                      18,107.89  
 430 School District Capitol Improvement              72,431.59  
 440 School District Debt Service                    196,450.92  
 450 H.B. 33 School Building                          72,429.39  
 500 County Operational                              429,157.23  
 610 County Hospital                                153,917.16
```


COUNTY : 39 Rio Arriba
TAX PROGRAM CODE : 40 (PRODUCTION)13:57:52
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Recipient : 3920 SD : School District 53 MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	24,309.92
400	School District Operational	8,925.22
430	School District Capitol Improvement	35,700.84
440	School District Debt Service	39,483.20
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	17,389.08
500	County Operational	211,527.60
610	County Hospital	75,864.30
650	County Debt Service	0.57-

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

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Totals	:	
State Owned Funds	:	73,642.41
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	460,918.13
County Funds	:	870,465.72
Hospital Funds	:	0.00
COUNTY TOTAL	:	1,405,026.26

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		405.75
400	School District Operational		148.95
430	School District Capitol Improvement		595.82
440	School District Debt Service		1,325.69
500	County Operational		3,232.31

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

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Recipient : 4120	SD : School District 39	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		1,423.62
400	School District Operational		522.61
430	School District Capitol Improvement		2,090.45
440	School District Debt Service		3,777.57
500	County Operational		11,340.72

COUNTY : 41 Roosevelt
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Totals	:	
State Owned Funds	:	1,829.37
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	8,461.09
County Funds	:	14,573.03
Hospital Funds	:	0.00
COUNTY TOTAL	:	24,863.49

COUNTY : 43 Sandoval
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Recipient : 4310	SD : School District 20	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		736.80
400	School District Operational		270.46
430	School District Capitol Improvement		1,081.84
440	School District Debt Service		5,529.84
500	County Operational		5,598.53
650	County Debt Service		561.35
810	CONTRACTING HOSPITALS		2,298.91

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

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Totals	:	
State Owned Funds	:	736.80
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	6,882.14
County Funds	:	6,159.88
Hospital Funds	:	2,298.91
COUNTY TOTAL	:	16,077.73

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                                40,970.09  
100 Community College                               135,359.81  
180 Community College Debt                          18,047.97  
400 School District Operational                     15,039.99  
430 School District Capitol Improvement             60,159.92  
440 School District Debt Service                    137,309.27  
500 County Operational                              240,639.60  
680 WATER RESERVE FUND                             15,039.99
```


COUNTY : 45 San Juan
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-----  
Recipient : 4511      SD : School District 02      MUNI : AZTEC  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     165.29  
100 Community College                                    546.10  
180 Community College Debt                               72.82  
200 Municipal Operation                                 834.08  
400 School District Operational                         60.68  
430 School District Capitol Improvement                242.71  
440 School District Debt Service                       554.24  
500 County Operational                                 970.85  
680 WATER RESERVE FUND                                 60.68
```

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                                     21,744.64  
100 Community College                                    72,638.52  
110 College Building Levy                                 0.01  
180 Community College Debt                               9,685.12  
400 School District Operational                          8,070.94  
430 School District Capitol Improvement                 32,283.79  
440 School District Debt Service                       80,454.99  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE               39,363.66  
500 County Operational                                  129,135.10  
680 WATER RESERVE FUND                                  8,070.94
```

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

1	State Debt Service	569.41
100	Community College	1,881.30
180	Community College Debt	250.83
200	Municipal Operation	930.19
400	School District Operational	209.03
430	School District Capitol Improvement	836.12
440	School District Debt Service	2,080.30
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	1,023.00
500	County Operational	3,344.52
680	WATER RESERVE FUND	209.03

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	40,295.84
100	Community College	133,314.28
110	College Building Levy	0.03
180	Community College Debt	17,775.22
400	School District Operational	14,812.70
430	School District Capitol Improvement	59,250.83
440	School District Debt Service	184,664.52
500	County Operational	237,003.15
680	WATER RESERVE FUND	14,812.68

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

1	State Debt Service	76.78
100	Community College	253.69
180	Community College Debt	33.83
200	Municipal Operation	394.63
230	Municipal Debt Service	127.07
400	School District Operational	28.19
430	School District Capitol Improvement	112.75
440	School District Debt Service	352.12
500	County Operational	451.00
680	WATER RESERVE FUND	28.19

COUNTY : 45 San Juan
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Recipient : 4540	SD : School District 22	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		964.53
100	Community College		3,202.13
180	Community College Debt		426.94
400	School District Operational		355.78
430	School District Capitol Improvement		1,423.16
440	School District Debt Service		4,860.13
500	County Operational		5,692.70
680	WATER RESERVE FUND		355.78

COUNTY : 45 San Juan
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Totals	:	
State Owned Funds	:	104,786.58
College Funds	:	393,488.60
Municipal Funds	:	2,285.97
School Funds	:	643,548.82
County Funds	:	655,814.21
Hospital Funds	:	0.00
COUNTY TOTAL	:	1,799,924.18

COUNTY : 59 Union
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Recipient : 5910	SD : School District 01	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		2,750.60
400	School District Operational		1,009.75
430	School District Capitol Improvement		4,039.00
500	County Operational		18,478.41
770	Union County Hospital		8,582.87

COUNTY : 59 Union
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Totals	:	
State Owned Funds	:	2,750.60
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	5,048.75
County Funds	:	18,478.41
Hospital Funds	:	8,582.87
COUNTY TOTAL	:	34,860.63

**** End Of Report ****

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Chaves AS OF 01/31/2012
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - DEC JAN 2012	2011 S.D 01	No Municipality	15,350,891.47	23,289.66	329,805.71	353,095.37
JULY 2011 - DEC JAN 2012	2011 S.D 06	No Municipality	2,030,721.46	2,770.37	42,390.42	45,160.79
JULY 2011 - DEC JAN 2012	2011 S.D 06	No Municipality	873,664.49	1,312.84	19,565.63	20,878.47
JULY 2011 - DEC JAN 2012	2011 S.D 06	No Municipality	102,811.10	140.02	2,068.53	2,208.55
JULY 2011 - DEC JAN 2012	2011 S.D 08	No Municipality	4,200,022.69	6,225.46	105,036.99	111,262.45
JULY 2011 - DEC JAN 2012	2011 S.D 08	No Municipality	592,522.89	806.97	15,181.05	15,988.02
JULY 2011 - DEC JAN 2012	2011 S.D 20	No Municipality	35,345,140.29	52,214.74	616,859.18	669,073.92
JULY 2011 - DEC JAN 2012	2011 S.D 20	No Municipality	5,908,199.87	8,105.86	100,871.38	108,977.24
JULY 2011 - DEC JAN 2012	2011 S.D 28	No Municipality	278,377.02	411.92	4,903.53	5,315.45
JULY 2011 - DEC JAN 2012	2011 S.D 28	No Municipality	54,216.67	73.84	937.93	1,011.77
TOTAL FOR CURRENT DISTRIBUTION			8,688,471.99	11,897.06	161,449.31	173,346.37

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Colfax AS OF 01/31/2012
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - DEC JAN 2012	2011 S.D 03	No Municipality	22,538,196.22	33,292.00	464,025.17	497,317.17
JULY 2011 - DEC JAN 2012	2011 S.D 11	No Municipality	3,189,267.18	4,343.75	57,352.18	61,695.93
JULY 2011 - DEC JAN 2012	2011 S.D 11	No Municipality	2,270,087.91	3,361.55	33,830.39	37,191.94
JULY 2011 - DEC JAN 2012	2011 S.D 11	No Municipality	374,191.87	509.65	5,567.25	6,076.90
TOTAL FOR CURRENT DISTRIBUTION			3,563,459.05	4,853.40	62,919.43	67,772.83

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Eddy AS OF 01/31/2012
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - DEC	2011 S.D 00C	No Municipality	326,984,405.28	483,426.52	5,478,876.22	5,962,302.74
JAN 2012	S.D 00C	No Municipality	66,501,725.46	91,810.05	1,112,206.95	1,204,017.00
JULY 2011 - DEC	2011 S.D 00C	CARLSBAD	665,885.79	1,209.79	16,554.95	17,764.74
JAN 2012	S.D 00C	CARLSBAD	315,016.87	442.38	7,240.90	7,683.28
JULY 2011 - DEC	2011 S.D 10	No Municipality	57,533,427.70	84,602.05	1,087,993.28	1,172,595.33
JAN 2012	S.D 10	No Municipality	8,308,898.25	11,342.53	122,134.38	133,476.91
JULY 2011 - DEC	2011 S.D 16	No Municipality	587,380,849.91	867,884.71	11,521,113.58	12,388,998.29
JAN 2012	S.D 16	No Municipality	107,430,847.74	146,677.74	2,057,035.71	2,203,713.45
JULY 2011 - DEC	2011 S.D 16	ARTESIA	70,502.78	102.72	1,527.47	1,630.19
JAN 2012	S.D 16	ARTESIA	4,985.04	6.77	106.08	112.85
TOTAL FOR CURRENT DISTRIBUTION			182,561,473.36	250,279.47	3,298,724.02	3,549,003.49

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Guadalupe AS OF 01/31/2012
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - DEC JAN 2012	2011 S.D 08	No Municipality	33,280.84	0.00	0.00	0.00
	S.D 08	No Municipality	0.00	0.00	0.00	0.00
TOTAL FOR CURRENT DISTRIBUTION			0.00	0.00	0.00	0.00

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Harding AS OF 01/31/2012
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - DEC JAN 2012	2011 S.D 03	No Municipality	579,053.71	906.71	10,807.03	11,713.74
JULY 2011 - DEC JAN 2012	2011 S.D 03	No Municipality	99,478.93	135.49	1,781.21	1,916.70
JULY 2011 - DEC JAN 2012	2011 S.D 05	No Municipality	14,185,284.40	20,951.97	255,939.80	276,891.77
JULY 2011 - DEC JAN 2012	2011 S.D 05	No Municipality	2,365,226.69	3,221.82	39,018.99	42,240.81
TOTAL FOR CURRENT DISTRIBUTION			2,464,705.62	3,357.31	40,800.20	44,157.51

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Lea AS OF 01/31/2012
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - DEC	2011 S.D 01	No Municipality	297,941,796.79	441,797.88	8,075,012.31	8,516,810.19
JAN 2012	S.D 01	No Municipality	48,688,197.43	66,579.28	1,311,048.71	1,377,627.99
JULY 2011 - DEC	2011 S.D 08	No Municipality	225,947,345.71	336,658.41	6,229,454.02	6,566,112.43
JAN 2012	S.D 08	No Municipality	36,521,266.34	49,442.11	992,243.23	1,041,685.34
JULY 2011 - DEC	2011 S.D 08	EUNICE	6,568,893.44	9,669.82	229,281.90	238,951.72
JAN 2012	S.D 08	EUNICE	862,667.51	1,207.16	30,879.73	32,086.89
JULY 2011 - DEC	2011 S.D 16	No Municipality	250,868,811.17	371,633.26	6,403,291.31	6,774,924.57
JAN 2012	S.D 16	No Municipality	48,965,517.63	67,545.64	1,227,122.05	1,294,667.69
JULY 2011 - DEC	2011 S.D 16	HOBBS	35,017,129.38	51,840.42	1,087,524.80	1,139,365.22
JAN 2012	S.D 16	HOBBS	6,821,430.10	9,285.87	207,947.75	217,233.62
JULY 2011 - DEC	2011 S.D 19	No Municipality	98,253,926.54	146,553.40	2,027,695.64	2,174,249.04
JAN 2012	S.D 19	No Municipality	16,088,989.26	22,062.82	332,420.45	354,483.27
JULY 2011 - DEC	2011 S.D 19	JAL	489,047.55	736.55	13,997.51	14,734.06
JAN 2012	S.D 19	JAL	98,366.83	133.97	2,778.83	2,912.80
JULY 2011 - DEC	2011 S.D 28	No Municipality	38,431,934.76	57,279.17	984,073.78	1,041,352.95
JAN 2012	S.D 28	No Municipality	6,051,706.19	8,311.72	152,629.20	160,940.92
TOTAL FOR CURRENT DISTRIBUTION			164,098,141.29	224,568.57	4,257,069.95	4,481,638.52

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : McKinley AS OF 01/31/2012
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - DEC 2011	S.D 01	No Municipality	727,192.96	1,073.10	22,020.26	23,093.36
JAN 2012	S.D 01	No Municipality	120,032.83	162.11	3,625.24	3,787.35
TOTAL FOR CURRENT DISTRIBUTION			120,032.83	162.11	3,625.24	3,787.35

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Quay AS OF 01/31/2012
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - DEC JAN 2012	S.D 33	No Municipality	1,683,424.84	2,486.55	30,622.64	33,109.19
	S.D 33	No Municipality	290,662.57	395.91	5,356.38	5,752.29
TOTAL FOR CURRENT DISTRIBUTION			290,662.57	395.91	5,356.38	5,752.29

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Rio Arriba AS OF 01/31/2012
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - DEC JAN 2012	2011 S.D 21	No Municipality	275,571,525.05	407,227.30	9,433,913.44	9,841,140.74
JULY 2011 - DEC JAN 2012	2011 S.D 53	No Municipality	112,321,444.41	163,191.45	2,361,918.45	2,525,109.90
JULY 2011 - DEC JAN 2012	2011 S.D 21	No Municipality	36,744,570.34	49,332.49	942,494.18	991,826.67
JULY 2011 - DEC JAN 2012	2011 S.D 53	No Municipality	18,241,620.41	24,309.92	388,889.67	413,199.59
TOTAL FOR CURRENT DISTRIBUTION			54,986,190.75	73,642.41	1,331,383.85	1,405,026.26

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Roosevelt AS OF 01/31/2012
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - DEC JAN 2012	2011 S.D 02	No Municipality	2,096,088.55	3,099.68	37,990.27	41,089.95
JULY 2011 - DEC JAN 2012	2011 S.D 02	No Municipality	297,878.17	405.75	5,302.77	5,708.52
JULY 2011 - DEC JAN 2012	2011 S.D 05	No Municipality	15,066.26	22.45	201.11	223.56
JULY 2011 - DEC JAN 2012	2011 S.D 05	No Municipality	0.00	0.00	0.00	0.00
JULY 2011 - DEC JAN 2012	2011 S.D 39	No Municipality	5,834,752.24	8,612.84	101,914.59	110,527.43
JULY 2011 - DEC JAN 2012	2011 S.D 39	No Municipality	1,045,214.57	1,423.62	17,731.35	19,154.97
TOTAL FOR CURRENT DISTRIBUTION			1,343,092.74	1,829.37	23,034.12	24,863.49

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Sandoval AS OF 01/31/2012
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - DEC JAN 2012	2011 S.D 20	No Municipality	3,260,163.55	4,859.17	92,318.67	97,177.84
	S.D 20	No Municipality	541,103.78	736.80	15,340.93	16,077.73
TOTAL FOR CURRENT DISTRIBUTION			541,103.78	736.80	15,340.93	16,077.73

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - DEC	2011 S.D 02	No Municipality	229,202,293.55	339,836.45	4,791,907.52	5,131,743.97
JAN 2012	2011 S.D 02	No Municipality	30,019,925.39	40,970.09	621,596.55	662,566.64
JULY 2011 - DEC	2011 S.D 02	AZTEC	961,267.04	1,420.85	26,604.95	28,025.80
JAN 2012	2011 S.D 02	AZTEC	121,355.30	165.29	3,342.16	3,507.45
JULY 2011 - DEC	2011 S.D 05	No Municipality	65,649,069.55	93,453.09	1,492,486.84	1,585,939.93
JAN 2012	2011 S.D 05	No Municipality	17,828,728.50	21,744.64	379,703.07	401,447.71
JULY 2011 - DEC	2011 S.D 05	FARMINGTON	3,245,143.70	4,825.56	84,013.88	88,839.44
JAN 2012	2011 S.D 05	FARMINGTON	415,997.48	569.41	10,764.32	11,333.73
JULY 2011 - DEC	2011 S.D 06	No Municipality	213,821,554.52	316,039.24	4,674,946.05	4,990,985.29
JAN 2012	2011 S.D 06	No Municipality	29,515,316.13	40,295.84	661,633.41	701,929.25
JULY 2011 - DEC	2011 S.D 06	BLOOMFIELD	420,283.77	621.02	13,010.90	13,631.92
JAN 2012	2011 S.D 06	BLOOMFIELD	56,377.66	76.78	1,781.47	1,858.25
JULY 2011 - DEC	2011 S.D 22	No Municipality	4,381,757.51	6,120.49	97,114.41	103,234.90
JAN 2012	2011 S.D 22	No Municipality	642,436.20	964.53	16,316.62	17,281.15
TOTAL FOR CURRENT DISTRIBUTION			78,600,136.66	104,786.58	1,695,137.60	1,799,924.18

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Union AS OF 01/31/2012
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - DEC JAN 2012	S.D 01 S.D 01	No Municipality No Municipality	11,644,301.75 2,019,496.24	17,201.13 2,750.60	185,146.66 32,110.03	202,347.79 34,860.63
TOTAL FOR CURRENT DISTRIBUTION			2,019,496.24	2,750.60	32,110.03	34,860.63

**** End of Report ****