

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		4,384.22
100	Community College		3,218.93
180	Community College Debt		4,413.15
400	School District Operational		1,609.48
430	School District Capitol Improvement		6,437.86
440	School District Debt Service		18,095.36
500	County Operational		33,315.86

COUNTY : 5 Chaves
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```
-----  
Recipient : 520      SD : School District 06      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                   202.83  
100 Community College                                  148.92  
180 Community College Debt                             204.17  
400 School District Operational                        74.46  
430 School District Capitol Improvement                297.84  
440 School District Debt Service                       729.56  
500 County Operational                                1,541.32
```

COUNTY : 5 Chaves
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-----  
Recipient : 530      SD : School District 08      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                1,001.50  
100 Community College                                735.31  
180 Community College Debt                          1,008.12  
400 School District Operational                     367.67  
430 School District Capitol Improvement             1,470.62  
440 School District Debt Service                    5,006.75  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE           2,641.25  
500 County Operational                              7,610.49
```

COUNTY : 5 Chaves
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-----  
Recipient : 540      SD : School District 20      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                11,080.35  
100 Community College                                8,020.28  
180 Community College Debt                          10,995.78  
400 School District Operational                      4,010.13  
430 School District Capitol Improvement             16,040.52  
440 School District Debt Service                    15,124.22  
500 County Operational                              83,009.72
```

COUNTY : 5 Chaves
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Recipient : 550	SD : School District 28	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		73.63
400	School District Operational		27.03
430	School District Capitol Improvement		108.13
440	School District Debt Service		240.58
500	County Operational		559.56

COUNTY : 5 Chaves
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Totals	:	
State Owned Funds	:	16,742.53
College Funds	:	28,744.66
Municipal Funds	:	0.00
School Funds	:	72,281.46
County Funds	:	126,036.95
Hospital Funds	:	0.00
COUNTY TOTAL	:	243,805.60

COUNTY : 7 Colfax
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-----  
Recipient : 710      SD : School District 03      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                   3,915.92  
400 School District Operational                         1,437.56  
430 School District Capitol Improvement                 5,750.25  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE              2,538.73  
500 County Operational                                 29,757.53  
780 SOUTH CENTRAL HOSPITAL                             12,219.27
```

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

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Recipient : 720	SD : SCHOOL DISTRICT 11	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		461.14
400	School District Operational		169.29
430	School District Capitol Improvement		677.15
440	School District Debt Service		686.63
500	County Operational		3,504.27

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

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Totals	:	
State Owned Funds	:	4,377.06
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	11,259.61
County Funds	:	33,261.80
Hospital Funds	:	12,219.27
COUNTY TOTAL	:	61,117.74

COUNTY : 15 Eddy
TAX PROGRAM CODE : 40 (PRODUCTION)14:27:04
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-----  
Recipient : 1510      SD : School District 00C      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                89,495.32  
100 Community College                               196,185.81  
180 Community College Debt                          26,158.10  
400 School District Operational                     32,697.65  
430 School District Capitol Improvement            130,790.55  
440 School District Debt Service                   87,759.13  
450 H.B. 33 School Building                        130,790.55  
500 County Operational                             490,464.58
```

COUNTY : 15 Eddy
TAX PROGRAM CODE : 40 (PRODUCTION)14:27:04
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Recipient : 1511 SD : School District 00C MUNI : CARLSBAD
Local Fund Amount

1	State Debt Service	312.54
100	Community College	685.73
180	Community College Debt	91.44
200	Municipal Operation	1,422.90
400	School District Operational	114.29
430	School District Capitol Improvement	457.16
440	School District Debt Service	306.79
450	H.B. 33 School Building	457.16
500	County Operational	1,714.35

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	13,165.56
400	School District Operational	4,822.38
430	School District Capitol Improvement	19,289.66
440	School District Debt Service	40,888.52
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	4,582.28
500	County Operational	72,336.17

COUNTY : 15 Eddy
TAX PROGRAM CODE : 40 (PRODUCTION)14:27:04
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```
-----  
Recipient : 1530      SD : School District 16      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     149,606.68  
400 School District Operational                          54,902.31  
430 School District Capitol Improvement                 219,609.31  
440 School District Debt Service                        59,383.40  
450 H.B. 33 School Building                             489,639.86  
500 County Operational                                  823,534.87  
730 Artesia General Hospital                           329,413.95  
735 ARTESIA GEN'L HOSP. DEBT                            124,840.88
```

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

1	State Debt Service	8.97
200	Municipal Operation	14.66
400	School District Operational	3.29
430	School District Capitol Improvement	13.18
440	School District Debt Service	3.56
450	H.B. 33 School Building	29.40
500	County Operational	49.43
730	Artesia General Hospital	19.78
735	ARTESIA GEN'L HOSP. DEBT	7.47

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

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Totals	:	
State Owned Funds	:	252,589.07
College Funds	:	223,121.08
Municipal Funds	:	1,437.56
School Funds	:	1,276,540.43
County Funds	:	1,388,099.40
Hospital Funds	:	454,282.08
COUNTY TOTAL	:	3,596,069.62

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

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Recipient : 2110	SD : School District 03	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		145.94
400	School District Operational		53.58
430	School District Capitol Improvement		214.30
440	School District Debt Service		488.07
500	County Operational		1,162.58

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		3,607.07
400	School District Operational		1,323.92
430	School District Capitol Improvement		5,295.64
440	School District Debt Service		8,337.17
500	County Operational		28,728.81

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

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Totals	:	
State Owned Funds	:	3,753.01
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	15,712.68
County Funds	:	29,891.39
Hospital Funds	:	0.00
COUNTY TOTAL	:	49,357.08

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

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Recipient : 2520	SD : School District 08	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		49,928.37
100	Community College		183,041.10
400	School District Operational		18,304.12
430	School District Capitol Improvement		73,216.43
440	School District Debt Service		189,473.29
450	H.B. 33 School Building		73,216.43
500	County Operational		388,047.15
790	EUNICE HOSPITAL DISTRICT		73,216.43
800	EUNICE HOSPITAL DIST. DEBT		1.09

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

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Recipient : 2530 SD : School District 16 MUNI : No Municipality Code		
Local Fund		Amount
1	State Debt Service	64,256.76
100	Community College	235,915.35
400	School District Operational	23,591.57
430	School District Capitol Improvement	94,366.11
440	School District Debt Service	134,266.93
450	H.B. 33 School Building	188,732.30
500	County Operational	500,140.51

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		8,952.82
100	Community College		32,866.44
200	Municipal Operation		36,514.62
400	School District Operational		3,286.65
430	School District Capitol Improvement		13,146.58
440	School District Debt Service		18,707.58
450	H.B. 33 School Building		26,293.16
500	County Operational		69,676.87

COUNTY : 25 Lea
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Recipient : 2540	SD : School District 19	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		31,487.71
100	Community College		115,184.23
400	School District Operational		11,518.47
430	School District Capitol Improvement		46,073.90
500	County Operational		244,191.49
750	Jal Hospital District		57,592.40

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	132.71
100	Community College	487.27
200	Municipal Operation	745.53
400	School District Operational	48.73
430	School District Capitol Improvement	194.90
500	County Operational	1,033.02
750	Jal Hospital District	243.64

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

1	State Debt Service	9,088.49
100	Community College	33,364.91
400	School District Operational	3,336.50
430	School District Capitol Improvement	13,345.97
440	School District Debt Service	19,452.26
500	County Operational	70,733.55
700	Nor-Lea Hospital District	26,691.94

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

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Totals	:	
State Owned Funds	:	233,913.61
College Funds	:	858,149.98
Municipal Funds	:	42,539.52
School Funds	:	1,322,563.57
County Funds	:	1,819,278.85
Hospital Funds	:	362,197.81
COUNTY TOTAL	:	4,638,643.34

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

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Recipient : 3110	SD : School District 01	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		213.98
100	Community College		314.22
120	Area Vocational School		157.10
180	Community College Debt		392.76
400	School District Operational		78.55
430	School District Capitol Improvement		314.22
440	School District Debt Service		1,312.62
500	County Operational		1,861.71
740	Rehoboth Christian Hospital		314.22

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

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Totals	:	
State Owned Funds	:	213.98
College Funds	:	864.08
Municipal Funds	:	0.00
School Funds	:	1,705.39
County Funds	:	1,861.71
Hospital Funds	:	314.22
COUNTY TOTAL	:	4,959.38

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		434.76
400	School District Operational		159.60
430	School District Capitol Improvement		638.41
440	School District Debt Service		1,301.41
500	County Operational		3,303.79
610	County Hospital		478.81

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

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Totals	:	
State Owned Funds	:	434.76
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	2,099.42
County Funds	:	3,782.60
Hospital Funds	:	0.00
COUNTY TOTAL	:	6,316.78

COUNTY : 39 Rio Arriba
TAX PROGRAM CODE : 40 (PRODUCTION)14:27:04
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-----  
Recipient : 3910      SD : School District 21      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                   46,289.04  
 400 School District Operational                       16,991.95  
 430 School District Capitol Improvement              67,967.95  
 440 School District Debt Service                    184,161.75  
 450 H.B. 33 School Building                          67,967.95  
 500 County Operational                               402,709.98  
 610 County Hospital                                 144,431.85
```


COUNTY : 39 Rio Arriba
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-----  
Recipient : 3920      SD : School District 53      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                21,970.61  
 400 School District Operational                      8,065.68  
 430 School District Capitol Improvement             32,268.26  
 440 School District Debt Service                   35,709.88  
 460 SCHOOL DIST EDUC. TECH. DEBT SERVICE           15,728.76  
 500 County Operational                             191,189.40  
 610 County Hospital                                68,570.04
```

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

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Totals	:	
State Owned Funds	:	68,259.65
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	428,862.18
County Funds	:	806,901.27
Hospital Funds	:	0.00
COUNTY TOTAL	:	1,304,023.10

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

1	State Debt Service	570.28
400	School District Operational	209.36
430	School District Capitol Improvement	837.44
440	School District Debt Service	1,863.29
500	County Operational	4,543.09

COUNTY : 41 Roosevelt
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Recipient : 4120	SD : School District 39	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		1,412.54
400	School District Operational		518.54
430	School District Capitol Improvement		2,074.16
440	School District Debt Service		3,748.15
500	County Operational		11,252.38

COUNTY : 41 Roosevelt
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Recipient : 4130	SD : School District 05	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		0.89
400	School District Operational		0.33
430	School District Capitol Improvement		1.31
500	County Operational		7.11

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

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Totals	:	
State Owned Funds	:	1,983.71
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	9,252.58
County Funds	:	15,802.58
Hospital Funds	:	0.00
COUNTY TOTAL	:	27,038.87

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

1	State Debt Service	910.16
400	School District Operational	334.13
430	School District Capitol Improvement	1,336.50
440	School District Debt Service	6,831.55
500	County Operational	6,916.41
650	County Debt Service	693.65
810	CONTRACTING HOSPITALS	2,840.07

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

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Totals	:	
State Owned Funds	:	910.16
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	8,502.18
County Funds	:	7,610.06
Hospital Funds	:	2,840.07
COUNTY TOTAL	:	19,862.47

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                                37,933.04  
100 Community College                               125,342.70  
180 Community College Debt                          16,712.37  
400 School District Operational                     13,926.96  
430 School District Capitol Improvement             55,707.69  
440 School District Debt Service                    127,178.85  
500 County Operational                              222,831.50  
680 WATER RESERVE FUND                              13,927.00
```

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)14:27:04
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-----  
Recipient : 4511      SD : School District 02      MUNI : AZTEC  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     168.55  
100 Community College                                    556.90  
180 Community College Debt                               74.25  
200 Municipal Operation                                 850.58  
400 School District Operational                         61.87  
430 School District Capitol Improvement                247.51  
440 School District Debt Service                       565.18  
500 County Operational                                  990.05  
680 WATER RESERVE FUND                                 61.87
```

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                                12,317.67  
100 Community College                                40,808.59  
180 Community College Debt                           5,441.17  
400 School District Operational                      4,534.28  
430 School District Capitol Improvement             18,137.14  
440 School District Debt Service                    45,134.36  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE           22,181.54  
500 County Operational                              72,548.59  
680 WATER RESERVE FUND                              4,534.28
```

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)14:27:04
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Recipient : 4521 SD : School District 05 MUNI : FARMINGTON
Local Fund Amount

1	State Debt Service	683.56
100	Community College	2,244.08
180	Community College Debt	299.20
200	Municipal Operation	1,109.58
400	School District Operational	249.36
430	School District Capitol Improvement	997.37
440	School District Debt Service	2,483.76
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	1,217.92
500	County Operational	3,989.48
680	WATER RESERVE FUND	249.36

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	37,885.71
100	Community College	125,184.94
180	Community College Debt	16,691.32
400	School District Operational	13,909.44
430	School District Capitol Improvement	55,637.77
440	School District Debt Service	173,728.30
500	County Operational	222,551.01
680	WATER RESERVE FUND	13,909.44

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

1	State Debt Service	69.91
100	Community College	230.97
180	Community College Debt	30.80
200	Municipal Operation	359.28
230	Municipal Debt Service	115.69
400	School District Operational	25.66
430	School District Capitol Improvement	102.65
440	School District Debt Service	320.58
500	County Operational	410.61
680	WATER RESERVE FUND	25.66

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                                     731.58  
100 Community College                                   2,417.10  
180 Community College Debt                             322.28  
400 School District Operational                       268.56  
430 School District Capitol Improvement              1,074.27  
440 School District Debt Service                     3,672.38  
500 County Operational                               4,297.07  
680 WATER RESERVE FUND                               268.56
```

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)

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Totals	:	
State Owned Funds	:	89,790.02
College Funds	:	336,356.67
Municipal Funds	:	2,435.13
School Funds	:	541,363.40
County Funds	:	560,594.48
Hospital Funds	:	0.00
COUNTY TOTAL	:	1,530,539.70

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

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

1	State Debt Service	3,000.94
400	School District Operational	1,101.66
430	School District Capitol Improvement	4,406.64
500	County Operational	20,160.38
770	Union County Hospital	9,364.11

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

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Totals	:	
State Owned Funds	:	3,000.94
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	5,508.30
County Funds	:	20,160.38
Hospital Funds	:	9,364.11
COUNTY TOTAL	:	38,033.73

**** End Of Report ****

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Chaves AS OF 03/31/2012
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - FEB 2012	S.D 01	No Municipality	19,811,047.78	29,367.39	422,829.63	452,197.02
MAR 2012	S.D 01	No Municipality	3,218,449.28	4,384.22	67,090.64	71,474.86
JULY 2011 - FEB 2012	S.D 06	No Municipality	1,092,448.10	1,610.80	23,967.38	25,578.18
MAR 2012	S.D 06	No Municipality	148,918.21	202.83	2,996.27	3,199.10
JULY 2011 - FEB 2012	S.D 08	No Municipality	5,512,121.60	8,012.54	138,655.96	146,668.50
MAR 2012	S.D 08	No Municipality	733,733.38	1,001.50	18,840.21	19,841.71
JULY 2011 - FEB 2012	S.D 20	No Municipality	46,756,106.28	67,973.24	813,303.04	881,276.28
MAR 2012	S.D 20	No Municipality	8,270,880.91	11,080.35	137,200.65	148,281.00
JULY 2011 - FEB 2012	S.D 28	No Municipality	367,379.93	533.14	6,443.25	6,976.39
MAR 2012	S.D 28	No Municipality	54,064.81	73.63	935.30	1,008.93
TOTAL FOR CURRENT DISTRIBUTION			12,426,046.59	16,742.53	227,063.07	243,805.60

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Colfax AS OF 03/31/2012
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - FEB 2012	S.D 03	No Municipality	28,962,243.76	42,041.46	579,547.66	621,589.12
MAR 2012	S.D 03	No Municipality	2,875,161.95	3,915.92	51,703.34	55,619.26
JULY 2011 - FEB 2012	S.D 11	No Municipality	3,025,273.23	4,390.11	45,066.02	49,456.13
MAR 2012	S.D 11	No Municipality	338,586.03	461.14	5,037.34	5,498.48
TOTAL FOR CURRENT DISTRIBUTION			3,213,747.98	4,377.06	56,740.68	61,117.74

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Eddy AS OF 03/31/2012
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - FEB 2012	S.D 00C	No Municipality	462,389,020.37	670,160.35	7,745,193.13	8,415,353.48
MAR 2012	S.D 00C	No Municipality	65,278,283.17	89,495.32	1,094,846.37	1,184,341.69
JULY 2011 - FEB 2012	S.D 00C	CARLSBAD	1,201,569.70	1,959.41	28,955.96	30,915.37
MAR 2012	S.D 00C	CARLSBAD	228,337.09	312.54	5,249.82	5,562.36
JULY 2011 - FEB 2012	S.D 10	No Municipality	74,701,424.80	108,076.48	1,341,881.88	1,449,958.36
MAR 2012	S.D 10	No Municipality	9,634,616.45	13,165.56	141,919.01	155,084.57
JULY 2011 - FEB 2012	S.D 16	No Municipality	807,523,778.64	1,168,938.60	15,739,355.73	16,908,294.33
MAR 2012	S.D 16	No Municipality	109,672,054.18	149,606.68	2,101,324.58	2,250,931.26
JULY 2011 - FEB 2012	S.D 16	ARTESIA	78,966.76	114.43	1,711.09	1,825.52
MAR 2012	S.D 16	ARTESIA	6,602.88	8.97	140.77	149.74
TOTAL FOR CURRENT DISTRIBUTION			184,819,893.77	252,589.07	3,343,480.55	3,596,069.62

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Guadalupe AS OF 03/31/2012
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - FEB 2012	S.D 08	No Municipality	33,280.84	0.00	0.00	0.00
MAR 2012	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 03/31/2012
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - FEB 2012	S.D 03	No Municipality	773,845.95	1,172.31	14,299.09	15,471.40
MAR 2012	S.D 03	No Municipality	107,148.33	145.94	1,918.53	2,064.47
JULY 2011 - FEB 2012	S.D 05	No Municipality	18,936,495.97	27,428.89	334,392.65	361,821.54
MAR 2012	S.D 05	No Municipality	2,647,508.56	3,607.07	43,685.54	47,292.61
TOTAL FOR CURRENT DISTRIBUTION			2,754,656.89	3,753.01	45,604.07	49,357.08

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - FEB 2012	S.D 01	No Municipality	394,885,851.85	574,369.86	10,684,464.59	11,258,834.45
MAR 2012	S.D 01	No Municipality	50,611,801.13	69,134.02	1,360,527.45	1,429,661.47
JULY 2011 - FEB 2012	S.D 08	No Municipality	301,249,823.73	439,007.72	8,278,774.09	8,717,781.81
MAR 2012	S.D 08	No Municipality	36,496,725.98	49,928.37	998,516.04	1,048,444.41
JULY 2011 - FEB 2012	S.D 08	EUNICE	8,308,508.32	12,110.70	291,657.88	303,768.58
MAR 2012	S.D 08	EUNICE	690,220.15	932.73	23,942.86	24,875.59
JULY 2011 - FEB 2012	S.D 16	No Municipality	345,319,308.19	501,302.48	8,768,563.08	9,269,865.56
MAR 2012	S.D 16	No Municipality	47,145,663.25	64,256.76	1,177,012.77	1,241,269.53
JULY 2011 - FEB 2012	S.D 16	HOBBS	48,657,513.59	70,481.85	1,503,870.05	1,574,351.90
MAR 2012	S.D 16	HOBBS	6,569,329.30	8,952.82	200,491.90	209,444.72
JULY 2011 - FEB 2012	S.D 19	No Municipality	133,310,552.36	194,582.72	2,752,699.54	2,947,282.26
MAR 2012	S.D 19	No Municipality	23,022,270.41	31,487.71	474,560.49	506,048.20
JULY 2011 - FEB 2012	S.D 19	JAL	684,039.32	1,002.12	19,505.98	20,508.10
MAR 2012	S.D 19	JAL	97,342.91	132.71	2,753.09	2,885.80
JULY 2011 - FEB 2012	S.D 28	No Municipality	50,537,116.52	73,815.90	1,288,267.03	1,362,082.93
MAR 2012	S.D 28	No Municipality	6,664,875.48	9,088.49	166,925.13	176,013.62
TOTAL FOR CURRENT DISTRIBUTION			171,298,228.61	233,913.61	4,404,729.73	4,638,643.34

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : McKinley AS OF 03/31/2012
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - FEB 2012	S.D 01	No Municipality	971,379.43	1,404.31	29,395.59	30,799.90
MAR 2012	S.D 01	No Municipality	144,072.62	213.98	4,745.40	4,959.38
TOTAL FOR CURRENT DISTRIBUTION			144,072.62	213.98	4,745.40	4,959.38

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Quay AS OF 03/31/2012
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - FEB 2012	S.D 33	No Municipality	2,255,432.92	3,266.28	41,171.54	44,437.82
MAR 2012	S.D 33	No Municipality	319,183.93	434.76	5,882.02	6,316.78
TOTAL FOR CURRENT DISTRIBUTION			319,183.93	434.76	5,882.02	6,316.78

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Rio Arriba AS OF 03/31/2012
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - FEB 2012	S.D 21	No Municipality	349,981,737.29	507,221.16	11,343,940.87	11,851,162.03
MAR 2012	S.D 21	No Municipality	34,505,556.04	46,289.04	884,231.43	930,520.47
JULY 2011 - FEB 2012	S.D 53	No Municipality	148,262,408.44	211,080.91	3,128,170.74	3,339,251.65
MAR 2012	S.D 53	No Municipality	16,543,816.52	21,970.61	351,532.02	373,502.63
TOTAL FOR CURRENT DISTRIBUTION			51,049,372.56	68,259.65	1,235,763.45	1,304,023.10

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Roosevelt AS OF 03/31/2012
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - FEB 2012	S.D 02	No Municipality	2,631,362.11	3,828.89	47,520.35	51,349.24
MAR 2012	S.D 02	No Municipality	418,534.87	570.28	7,453.18	8,023.46
JULY 2011 - FEB 2012	S.D 05	No Municipality	15,066.26	22.45	201.11	223.56
MAR 2012	S.D 05	No Municipality	657.86	0.89	8.75	9.64
JULY 2011 - FEB 2012	S.D 39	No Municipality	7,676,866.40	11,106.27	133,098.31	144,204.58
MAR 2012	S.D 39	No Municipality	1,037,118.74	1,412.54	17,593.23	19,005.77
TOTAL FOR CURRENT DISTRIBUTION			1,456,311.47	1,983.71	25,055.16	27,038.87

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Sandoval AS OF 03/31/2012
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - FEB 2012	S.D 20	No Municipality	4,331,587.54	6,319.20	122,680.93	129,000.13
MAR 2012	S.D 20	No Municipality	666,416.19	910.16	18,952.31	19,862.47
TOTAL FOR CURRENT DISTRIBUTION			666,416.19	910.16	18,952.31	19,862.47

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - FEB 2012	S.D 02	No Municipality	289,735,135.63	422,393.01	6,044,524.33	6,466,917.34
MAR 2012	S.D 02	No Municipality	27,851,597.25	37,933.04	575,627.07	613,560.11
JULY 2011 - FEB 2012	S.D 02	AZTEC	1,211,543.52	1,761.73	33,497.62	35,259.35
MAR 2012	S.D 02	AZTEC	123,755.39	168.55	3,408.21	3,576.76
JULY 2011 - FEB 2012	S.D 05	No Municipality	92,571,035.14	127,561.30	2,085,942.05	2,213,503.35
MAR 2012	S.D 05	No Municipality	8,949,896.21	12,317.67	213,319.95	225,637.62
JULY 2011 - FEB 2012	S.D 05	FARMINGTON	4,122,759.20	6,023.76	106,665.09	112,688.85
MAR 2012	S.D 05	FARMINGTON	498,694.12	683.56	12,840.11	13,523.67
JULY 2011 - FEB 2012	S.D 06	No Municipality	272,833,315.74	396,634.65	5,997,908.70	6,394,543.35
MAR 2012	S.D 06	No Municipality	27,792,224.87	37,885.71	621,612.22	659,497.93
JULY 2011 - FEB 2012	S.D 06	BLOOMFIELD	539,521.47	783.41	16,778.69	17,562.10
MAR 2012	S.D 06	BLOOMFIELD	51,324.53	69.91	1,621.90	1,691.81
JULY 2011 - FEB 2012	S.D 22	No Municipality	5,526,228.25	7,747.87	124,574.74	132,322.61
MAR 2012	S.D 22	No Municipality	557,858.87	731.58	12,320.22	13,051.80
TOTAL FOR CURRENT DISTRIBUTION			65,825,351.24	89,790.02	1,440,749.68	1,530,539.70

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Union AS OF 03/31/2012
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - FEB 2012	S.D 01	No Municipality	15,613,543.98	22,611.47	248,308.78	270,920.25
MAR 2012	S.D 01	No Municipality	2,203,318.32	3,000.94	35,032.79	38,033.73
TOTAL FOR CURRENT DISTRIBUTION			2,203,318.32	3,000.94	35,032.79	38,033.73

**** End of Report ****