

COUNTY : 5 Chaves
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-----  
Recipient : 510      SD : School District 01      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                4,450.96  
100 Community College                                2,909.19  
180 Community College Debt                          3,988.52  
400 School District Operational                     1,454.57  
430 School District Capitol Improvement             5,818.38  
440 School District Debt Service                   16,569.64  
500 County Operational                              30,110.08  
650 County Debt Service                             0.73
```

COUNTY : 5 Chaves
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Recipient : 520	SD : School District 06	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		258.34
100	Community College		168.85
180	Community College Debt		231.49
400	School District Operational		84.42
430	School District Capitol Improvement		337.69
440	School District Debt Service		1,272.11
500	County Operational		1,747.59

COUNTY : 5 Chaves
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Recipient : 530 SD : School District 08 MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	1,088.27
100	Community College	711.29
180	Community College Debt	975.17
400	School District Operational	355.64
430	School District Capitol Improvement	1,422.58
440	School District Debt Service	6,700.31
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	85.35
500	County Operational	7,361.81

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

1	State Debt Service	11,602.51
100	Community College	7,583.34
180	Community College Debt	10,396.76
400	School District Operational	3,791.67
430	School District Capitol Improvement	15,166.68
440	School District Debt Service	18,260.68
500	County Operational	78,487.54

COUNTY : 5 Chaves
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Recipient : 550	SD : School District 28	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		60.36
400	School District Operational		19.73
430	School District Capitol Improvement		78.91
440	School District Debt Service		193.28
500	County Operational		408.34

COUNTY : 5 Chaves
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Totals	:	
State Owned Funds	:	17,460.44
College Funds	:	26,964.61
Municipal Funds	:	0.00
School Funds	:	71,611.64
County Funds	:	118,116.09
Hospital Funds	:	0.00
COUNTY TOTAL	:	234,152.78

COUNTY : 7 Colfax
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Recipient : 710 SD : School District 03 MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	5,198.91
400	School District Operational	1,698.97
430	School District Capitol Improvement	6,795.87
450	H.B. 33 School Building	10,193.80
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	5,735.85
500	County Operational	35,168.62
780	SOUTH CENTRAL HOSPITAL	14,441.45

COUNTY : 7 Colfax
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Recipient :	720	SD : SCHOOL DISTRICT 11
Local Fund		MUNI : No Municipality Code
-----		Amount
1	State Debt Service	546.26
400	School District Operational	178.52
430	School District Capitol Improvement	714.05
440	School District Debt Service	736.60
500	County Operational	3,695.22

COUNTY : 7 Colfax
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Totals	:	
State Owned Funds	:	5,745.17
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	26,053.66
County Funds	:	38,863.84
Hospital Funds	:	14,441.45
COUNTY TOTAL	:	85,104.12

COUNTY : 15 Eddy
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-----  
Recipient : 1510      SD : School District 00C      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                   81,489.21  
100 Community College                                159,997.22  
180 Community College Debt                             21,327.86  
400 School District Operational                       26,678.99  
430 School District Capitol Improvement              106,715.96  
440 School District Debt Service                     71,802.24  
450 H.B. 33 School Building                          106,715.96  
500 County Operational                               400,184.76
```

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

1	State Debt Service	386.75
100	Community College	758.34
180	Community College Debt	101.09
200	Municipal Operation	1,573.55
400	School District Operational	126.39
430	School District Capitol Improvement	505.55
440	School District Debt Service	340.49
450	H.B. 33 School Building	505.55
500	County Operational	1,895.84

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

1	State Debt Service	14,305.32
400	School District Operational	4,674.95
430	School District Capitol Improvement	18,699.84
440	School District Debt Service	93,909.66
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	6,825.40
500	County Operational	70,124.36

COUNTY : 15 Eddy
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-----  
Recipient : 1530      SD : School District 16      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     147,245.73  
 400 School District Operational                          48,356.06  
 430 School District Capitol Improvement                 193,424.30  
 440 School District Debt Service                       73,405.53  
 450 H.B. 33 School Building                            410,155.37  
 500 County Operational                                  725,341.29  
 730 Artesia General Hospital                          290,019.95  
 735 ARTESIA GEN'L HOSP. DEBT                          176,509.01
```

COUNTY : 15 Eddy
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-----  
Recipient : 1531      SD : School District 16      MUNI : ARTESIA  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                         10.03  
200 Municipal Operation                                       14.60  
400 School District Operational                               3.28  
430 School District Capitol Improvement                       13.11  
440 School District Debt Service                             5.02  
450 H.B. 33 School Building                                   27.79  
500 County Operational                                        49.19  
730 Artesia General Hospital                                 19.67  
735 ARTESIA GEN'L HOSP. DEBT                                 11.98
```

COUNTY : 15 Eddy
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Totals	:	
State Owned Funds	:	243,437.04
College Funds	:	182,184.51
Municipal Funds	:	1,588.15
School Funds	:	1,162,891.44
County Funds	:	1,197,595.44
Hospital Funds	:	466,560.61
COUNTY TOTAL	:	3,254,257.19

COUNTY : 19 Guadalupe
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Totals	:	
State Owned Funds	:	0.00
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	0.00
County Funds	:	0.00
Hospital Funds	:	0.00
COUNTY TOTAL	:	0.00

COUNTY : 21 Harding
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Recipient : 2110	SD : School District 03	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		1,078.36
400	School District Operational		347.60
430	School District Capitol Improvement		1,390.42
440	School District Debt Service		6,825.16
500	County Operational		6,363.40

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

1	State Debt Service	18,758.77
400	School District Operational	6,162.06
430	School District Capitol Improvement	24,648.24
440	School District Debt Service	115,079.35
500	County Operational	114,290.88

COUNTY : 21 Harding
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Totals	:	
State Owned Funds	:	19,837.13
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	154,452.83
County Funds	:	120,654.28
Hospital Funds	:	0.00
COUNTY TOTAL	:	294,944.24

COUNTY : 25 Lea
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Recipient : 2510	SD : School District 01	MUNI : No Municipality Code	Amount
Local Fund			

1	State Debt Service		86,389.78
100	Community College		286,791.33
400	School District Operational		28,679.14
430	School District Capitol Improvement		114,716.51
440	School District Debt Service		178,266.96
450	H.B. 33 School Building		114,716.51
500	County Operational		607,997.62
700	Nor-Lea Hospital District		229,433.09

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

1	State Debt Service	63,786.09
100	Community College	208,697.88
400	School District Operational	20,869.81
430	School District Capitol Improvement	83,479.15
440	School District Debt Service	223,638.54
450	H.B. 33 School Building	83,479.15
500	County Operational	442,439.45
790	EUNICE HOSPITAL DISTRICT	83,479.15
800	EUNICE HOSPITAL DIST. DEBT	0.00

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

1	State Debt Service	1,491.68
100	Community College	4,877.40
200	Municipal Operation	7,462.44
400	School District Operational	487.74
430	School District Capitol Improvement	1,950.96
440	School District Debt Service	5,238.41
450	H.B. 33 School Building	1,950.96
500	County Operational	10,340.10
790	EUNICE HOSPITAL DISTRICT	1,950.96

COUNTY : 25 Lea
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Recipient : 2530	SD : School District 16	MUNI : No Municipality Code	
Local Fund			Amount
1	State Debt Service		67,663.90
100	Community College		221,216.80
400	School District Operational		22,121.69
430	School District Capitol Improvement		88,486.72
440	School District Debt Service		160,199.47
450	H.B. 33 School Building		176,973.47
500	County Operational		468,979.72

COUNTY : 25 Lea
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Recipient : 2531	SD : School District 16	MUNI : HOBBS	Amount
Local Fund			
1	State Debt Service		9,512.67
100	Community College		31,087.17
200	Municipal Operation		34,537.85
400	School District Operational		3,108.72
430	School District Capitol Improvement		12,434.87
440	School District Debt Service		22,538.20
450	H.B. 33 School Building		24,869.74
500	County Operational		65,904.81

COUNTY : 25 Lea
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Recipient : 2540 SD : School District 19 MUNI : No Municipality Code		
Local Fund		Amount
1	State Debt Service	25,603.67
100	Community College	83,672.46
400	School District Operational	8,367.37
430	School District Capitol Improvement	33,469.34
500	County Operational	177,389.17
750	Jal Hospital District	41,837.25

COUNTY : 25 Lea
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Recipient : 2541	SD : School District 19	MUNI : JAL	Amount
Local Fund			
1	State Debt Service		114.98
100	Community College		375.75
200	Municipal Operation		574.90
400	School District Operational		37.58
430	School District Capitol Improvement		150.30
500	County Operational		796.59
750	Jal Hospital District		187.88

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

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Totals	:	
State Owned Funds	:	266,898.06
College Funds	:	877,520.30
Municipal Funds	:	42,575.19
School Funds	:	1,458,734.00
County Funds	:	1,860,346.66
Hospital Funds	:	389,529.53
COUNTY TOTAL	:	4,895,603.74

COUNTY : 31 McKinley
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-----  
Recipient : 3110      SD : School District 01      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     279.31  
100 Community College                                    365.11  
120 Area Vocational School                               182.55  
180 Community College Debt                              456.38  
400 School District Operational                          91.28  
430 School District Capitol Improvement                  365.11  
440 School District Debt Service                         1,527.81  
500 County Operational                                  2,163.28  
740 Rehoboth Christian Hospital                          365.11
```

COUNTY : 31 McKinley
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Totals	:	
State Owned Funds	:	279.31
College Funds	:	1,004.04
Municipal Funds	:	0.00
School Funds	:	1,984.20
County Funds	:	2,163.28
Hospital Funds	:	365.11
COUNTY TOTAL	:	5,795.94

COUNTY : 37 Quay
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Recipient : 3710	SD : School District 33	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		2,333.35
400	School District Operational		766.53
430	School District Capitol Improvement		3,066.13
440	School District Debt Service		7,741.72
500	County Operational		15,867.26
610	County Hospital		2,299.60

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

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Totals	:	
State Owned Funds	:	2,333.35
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	11,574.38
County Funds	:	18,166.86
Hospital Funds	:	0.00
COUNTY TOTAL	:	32,074.59

COUNTY : 39 Rio Arriba
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-----  
Recipient : 3910      SD : School District 21      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                65,249.64  
400 School District Operational                      21,394.23  
430 School District Capitol Improvement              85,576.94  
440 School District Debt Service                     735,908.62  
450 H.B. 33 School Building                          84,088.68  
500 County Operational                              507,043.40  
610 County Hospital                                 181,851.03
```

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	27,830.97
400	School District Operational	9,125.28
430	School District Capitol Improvement	36,500.97
440	School District Debt Service	35,150.46
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	12,600.49
500	County Operational	216,268.54
610	County Hospital	77,564.67

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

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Totals	:	
State Owned Funds	:	93,080.61
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	1,020,345.67
County Funds	:	982,727.64
Hospital Funds	:	0.00
COUNTY TOTAL	:	2,096,153.92

COUNTY : 41 Roosevelt
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Recipient : 4110	SD : School District 02	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		627.88
400	School District Operational		205.02
430	School District Capitol Improvement		820.08
440	School District Debt Service		2,011.37
500	County Operational		4,448.95

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

1	State Debt Service	1,560.04
400	School District Operational	509.82
430	School District Capitol Improvement	2,039.28
440	School District Debt Service	4,422.16
500	County Operational	11,063.07

COUNTY : 41 Roosevelt
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Recipient : 4130	SD : School District 05	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		212.59
400	School District Operational		69.47
430	School District Capitol Improvement		277.89
500	County Operational		1,507.56

COUNTY : 41 Roosevelt
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Totals	:	
State Owned Funds	:	2,400.51
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	10,355.09
County Funds	:	17,019.58
Hospital Funds	:	0.00
COUNTY TOTAL	:	29,775.18

COUNTY : 43 Sandoval
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Recipient : 4310	SD : School District 20	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		1,055.62
400	School District Operational		345.01
430	School District Capitol Improvement		1,380.03
440	School District Debt Service		7,086.40
500	County Operational		7,141.63
650	County Debt Service		482.18
810	CONTRACTING HOSPITALS		2,931.02

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

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Totals	:	
State Owned Funds	:	1,055.62
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	8,811.44
County Funds	:	7,623.81
Hospital Funds	:	2,931.02
COUNTY TOTAL	:	20,421.89

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                                55,891.60  
100 Community College                               165,828.68  
180 Community College Debt                           22,110.51  
400 School District Operational                      18,425.16  
430 School District Capitol Improvement              73,700.64  
440 School District Debt Service                     168,812.57  
500 County Operational                               294,806.53  
680 WATER RESERVE FUND                              18,425.39
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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                                267.18  
100 Community College                                785.83  
180 Community College Debt                            104.78  
200 Municipal Operation                              1,200.22  
400 School District Operational                       87.31  
430 School District Capitol Improvement              349.26  
440 School District Debt Service                     810.27  
500 County Operational                               1,397.03  
680 WATER RESERVE FUND                               87.31
```

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	14,730.33
100	Community College	43,429.80
180	Community College Debt	5,790.63
400	School District Operational	4,825.52
430	School District Capitol Improvement	19,302.19
440	School District Debt Service	49,187.07
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	22,437.55
500	County Operational	77,208.54
680	WATER RESERVE FUND	4,825.52

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

1	State Debt Service	653.54
100	Community College	1,934.39
180	Community College Debt	257.92
200	Municipal Operation	956.44
400	School District Operational	214.91
430	School District Capitol Improvement	859.72
440	School District Debt Service	2,212.69
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	977.79
500	County Operational	3,438.88
680	WATER RESERVE FUND	214.91

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	52,902.59
100	Community College	156,821.20
180	Community College Debt	20,909.50
400	School District Operational	17,424.61
430	School District Capitol Improvement	69,698.32
440	School District Debt Service	187,652.40
500	County Operational	278,793.24
680	WATER RESERVE FUND	17,424.61

COUNTY : 45 San Juan
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-----  
Recipient : 4531      SD : School District 06      MUNI : BLOOMFIELD  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                105.44  
100 Community College                                310.12  
180 Community College Debt                            41.35  
200 Municipal Operation                               482.41  
230 Municipal Debt Service                           150.24  
400 School District Operational                       34.46  
430 School District Capitol Improvement              137.83  
440 School District Debt Service                     371.18  
500 County Operational                               551.33  
680 WATER RESERVE FUND                               34.46
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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                                     988.51  
100 Community College                                   2,954.17  
180 Community College Debt                               393.91  
400 School District Operational                           328.25  
430 School District Capitol Improvement                 1,313.02  
440 School District Debt Service                       4,490.19  
500 County Operational                                 5,251.88  
680 WATER RESERVE FUND                                  328.25
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COUNTY : 45 San Juan
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Totals	:	
State Owned Funds	:	125,539.19
College Funds	:	421,672.79
Municipal Funds	:	2,789.31
School Funds	:	643,652.91
County Funds	:	702,787.88
Hospital Funds	:	0.00
COUNTY TOTAL	:	1,896,442.08

COUNTY : 59 Union
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Recipient : 5910	SD : School District 01	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		15,405.62
400	School District Operational		5,060.69
430	School District Capitol Improvement		20,242.73
450	H.B. 33 School Building		23,949.58
500	County Operational		92,610.52
770	Union County Hospital		43,015.81

COUNTY : 59 Union
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Totals	:	
State Owned Funds	:	15,405.62
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	49,253.00
County Funds	:	92,610.52
Hospital Funds	:	43,015.81
COUNTY TOTAL	:	200,284.95

**** End Of Report ****

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Chaves AS OF 05/31/2011
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2010 - APR 2011	S.D 01	No Municipality	29,372,392.12	40,111.96	614,514.61	654,626.57
MAY 2011	S.D 01	No Municipality	2,893,723.45	4,450.96	60,851.11	65,302.07
JULY 2010 - APR 2011	S.D 06	No Municipality	1,534,703.92	2,095.48	34,763.08	36,858.56
MAY 2011	S.D 06	No Municipality	168,876.92	258.34	3,842.15	4,100.49
JULY 2010 - APR 2011	S.D 08	No Municipality	2,690,696.23	3,665.48	66,670.91	70,336.39
MAY 2011	S.D 08	No Municipality	711,256.98	1,088.27	17,612.15	18,700.42
JULY 2010 - APR 2011	S.D 20	No Municipality	56,142,987.24	77,318.74	965,597.47	1,042,916.21
MAY 2011	S.D 20	No Municipality	7,583,078.29	11,602.51	133,686.67	145,289.18
JULY 2010 - APR 2011	S.D 28	No Municipality	359,812.25	493.02	6,172.43	6,665.45
MAY 2011	S.D 28	No Municipality	39,452.49	60.36	700.26	760.62
TOTAL FOR CURRENT DISTRIBUTION			11,396,388.13	17,460.44	216,692.34	234,152.78

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Colfax AS OF 05/31/2011
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2010 - APR 2011	S.D 03	No Municipality	35,909,455.58	48,971.60	792,734.04	841,705.64
MAY 2011	S.D 03	No Municipality	3,398,204.34	5,198.91	74,034.56	79,233.47
JULY 2010 - APR 2011	S.D 11	No Municipality	2,917,101.25	4,088.07	43,434.03	47,522.10
MAY 2011	S.D 11	No Municipality	357,054.57	546.26	5,324.39	5,870.65
TOTAL FOR CURRENT DISTRIBUTION			3,755,258.91	5,745.17	79,358.95	85,104.12

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Eddy AS OF 05/31/2011
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2010 - APR 2011	S.D 00C	No Municipality	403,768,686.68	558,196.97	6,743,747.23	7,301,944.20
MAY 2011	S.D 00C	No Municipality	53,332,596.41	81,489.21	893,422.99	974,912.20
JULY 2010 - APR 2011	S.D 00C	CARLSBAD	2,926,242.75	4,007.28	66,838.02	70,845.30
MAY 2011	S.D 00C	CARLSBAD	252,440.35	386.75	5,806.80	6,193.55
JULY 2010 - APR 2011	S.D 10	No Municipality	84,717,143.52	117,450.69	1,531,230.89	1,648,681.58
MAY 2011	S.D 10	No Municipality	9,342,962.69	14,305.32	194,234.21	208,539.53
JULY 2010 - APR 2011	S.D 16	No Municipality	741,981,967.40	1,028,092.60	14,749,691.32	15,777,783.92
MAY 2011	S.D 16	No Municipality	96,152,708.72	147,245.73	1,917,211.51	2,064,457.24
JULY 2010 - APR 2011	S.D 16	ARTESIA	84,618.44	117.68	1,854.73	1,972.41
MAY 2011	S.D 16	ARTESIA	6,430.84	10.03	144.64	154.67
TOTAL FOR CURRENT DISTRIBUTION			159,087,139.01	243,437.04	3,010,820.15	3,254,257.19

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Guadalupe AS OF 05/31/2011
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2010 - APR 2011	S.D 08	No Municipality	14,904.69	0.00	0.00	0.00
MAY 2011	S.D 08	No Municipality	13,451.39	0.00	0.00	0.00
TOTAL FOR CURRENT DISTRIBUTION			13,451.39	0.00	0.00	0.00

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Harding AS OF 05/31/2011
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2010 - APR 2011	S.D 03	No Municipality	956,939.67	1,383.64	19,073.97	20,457.61
MAY 2011	S.D 03	No Municipality	155,399.31	1,078.36	14,926.58	16,004.94
JULY 2010 - APR 2011	S.D 05	No Municipality	20,944,990.39	30,184.25	381,275.03	411,459.28
MAY 2011	S.D 05	No Municipality	2,761,176.17	18,758.77	260,180.53	278,939.30
TOTAL FOR CURRENT DISTRIBUTION			2,916,575.48	19,837.13	275,107.11	294,944.24

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2010 - APR 2011	S.D 01	No Municipality	383,618,379.91	530,182.02	10,375,284.39	10,905,466.41
MAY 2011	S.D 01	No Municipality	53,544,172.54	86,389.78	1,560,601.16	1,646,990.94
JULY 2010 - APR 2011	S.D 08	No Municipality	295,557,478.59	410,090.00	7,591,877.80	8,001,967.80
MAY 2011	S.D 08	No Municipality	41,727,745.44	63,786.09	1,146,083.13	1,209,869.22
JULY 2010 - APR 2011	S.D 08	EUNICE	7,167,356.24	9,829.28	237,146.54	246,975.82
MAY 2011	S.D 08	EUNICE	972,599.51	1,491.68	34,258.97	35,750.65
JULY 2010 - APR 2011	S.D 16	No Municipality	353,800,879.86	488,834.54	8,846,292.23	9,335,126.77
MAY 2011	S.D 16	No Municipality	44,235,430.01	67,663.90	1,137,977.87	1,205,641.77
JULY 2010 - APR 2011	S.D 16	HOBBS	47,791,852.69	66,705.44	1,464,295.33	1,531,000.77
MAY 2011	S.D 16	HOBBS	6,217,434.70	9,512.67	194,481.36	203,994.03
JULY 2010 - APR 2011	S.D 19	No Municipality	123,667,932.50	171,383.71	2,556,106.49	2,727,490.20
MAY 2011	S.D 19	No Municipality	16,715,505.41	25,603.67	344,735.59	370,339.26
JULY 2010 - APR 2011	S.D 19	JAL	753,920.20	1,040.45	21,341.23	22,381.68
MAY 2011	S.D 19	JAL	75,152.51	114.98	2,123.00	2,237.98
JULY 2010 - APR 2011	S.D 28	No Municipality	57,200,285.47	79,894.38	1,484,807.81	1,564,702.19
MAY 2011	S.D 28	No Municipality	7,767,774.26	12,335.29	208,444.60	220,779.89
TOTAL FOR CURRENT DISTRIBUTION			171,255,814.38	266,898.06	4,628,705.68	4,895,603.74

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : McKinley AS OF 05/31/2011
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2010 - APR 2011	S.D 01	No Municipality	1,089,905.00	1,479.33	33,603.16	35,082.49
MAY 2011	S.D 01	No Municipality	175,640.20	279.31	5,516.63	5,795.94
TOTAL FOR CURRENT DISTRIBUTION			175,640.20	279.31	5,516.63	5,795.94

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AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Quay AS OF 05/31/2011
TAX PROGRAM CODE: 40

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PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2010 - APR 2011	S.D 33	No Municipality	2,566,212.65	3,649.11	49,698.58	53,347.69
MAY 2011	S.D 33	No Municipality	458,247.57	2,333.35	29,741.24	32,074.59
TOTAL FOR CURRENT DISTRIBUTION			458,247.57	2,333.35	29,741.24	32,074.59

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Rio Arriba AS OF 05/31/2011
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2010 - APR 2011	S.D 21	No Municipality	387,300,299.30	531,359.63	12,770,720.22	13,302,079.85
MAY 2011	S.D 21	No Municipality	43,353,479.12	65,249.64	1,615,862.90	1,681,112.54
JULY 2010 - APR 2011	S.D 53	No Municipality	164,357,281.35	219,354.84	3,356,903.32	3,576,258.16
MAY 2011	S.D 53	No Municipality	18,824,795.78	27,830.97	387,210.41	415,041.38
TOTAL FOR CURRENT DISTRIBUTION			62,178,274.90	93,080.61	2,003,073.31	2,096,153.92

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Roosevelt AS OF 05/31/2011
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2010 - APR 2011	S.D 02	No Municipality	3,001,644.31	4,152.21	53,194.76	57,346.97
MAY 2011	S.D 02	No Municipality	403,762.90	627.88	7,485.42	8,113.30
JULY 2010 - APR 2011	S.D 05	No Municipality	756,504.59	1,106.86	10,110.64	11,217.50
MAY 2011	S.D 05	No Municipality	138,947.96	212.59	1,854.92	2,067.51
JULY 2010 - APR 2011	S.D 39	No Municipality	7,345,522.17	10,614.23	129,194.22	139,808.45
MAY 2011	S.D 39	No Municipality	1,019,600.25	1,560.04	18,034.33	19,594.37
TOTAL FOR CURRENT DISTRIBUTION			1,562,311.11	2,400.51	27,374.67	29,775.18

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Sandoval AS OF 05/31/2011
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2010 - APR 2011	S.D 20	No Municipality	4,791,394.94	6,582.20	133,961.81	140,544.01
MAY 2011	S.D 20	No Municipality	690,327.93	1,055.62	19,366.27	20,421.89
TOTAL FOR CURRENT DISTRIBUTION			690,327.93	1,055.62	19,366.27	20,421.89

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2010 - APR 2011	S.D 02	No Municipality	366,133,184.37	503,195.39	7,778,953.41	8,282,148.80
MAY 2011	S.D 02	No Municipality	36,851,082.99	55,891.60	762,109.48	818,001.08
JULY 2010 - APR 2011	S.D 02	AZTEC	1,442,197.61	1,982.12	40,357.01	42,339.13
MAY 2011	S.D 02	AZTEC	174,630.44	267.18	4,822.01	5,089.19
JULY 2010 - APR 2011	S.D 05	No Municipality	91,207,545.35	126,392.60	2,171,373.54	2,297,766.14
MAY 2011	S.D 05	No Municipality	9,710,153.18	14,730.33	227,006.82	241,737.15
JULY 2010 - APR 2011	S.D 05	FARMINGTON	4,414,923.85	6,327.38	117,553.16	123,880.54
MAY 2011	S.D 05	FARMINGTON	429,701.76	653.54	11,067.65	11,721.19
JULY 2010 - APR 2011	S.D 06	No Municipality	267,642,689.61	371,904.65	5,848,675.88	6,220,580.53
MAY 2011	S.D 06	No Municipality	34,849,470.10	52,902.59	748,723.88	801,626.47
JULY 2010 - APR 2011	S.D 06	BLOOMFIELD	579,951.97	796.37	17,886.28	18,682.65
MAY 2011	S.D 06	BLOOMFIELD	68,916.62	105.44	2,113.38	2,218.82
JULY 2010 - APR 2011	S.D 22	No Municipality	6,743,131.41	9,293.47	156,826.41	166,119.88
MAY 2011	S.D 22	No Municipality	655,879.91	988.51	15,059.67	16,048.18
TOTAL FOR CURRENT DISTRIBUTION			82,739,835.00	125,539.19	1,770,902.89	1,896,442.08

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Union AS OF 05/31/2011
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2010 - APR 2011	S.D 01	No Municipality	17,950,091.99	25,572.27	296,599.69	322,171.96
MAY 2011	S.D 01	No Municipality	2,288,171.63	15,405.62	184,879.33	200,284.95
TOTAL FOR CURRENT DISTRIBUTION			2,288,171.63	15,405.62	184,879.33	200,284.95

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