

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		5,266.72
100	Community College		3,444.01
180	Community College Debt		4,721.76
400	School District Operational		1,722.01
430	School District Capitol Improvement		6,888.06
440	School District Debt Service		19,609.63
500	County Operational		35,645.64

COUNTY : 5 Chaves
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-----  
Recipient : 520      SD : School District 06      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                   322.90  
100 Community College                                  211.05  
180 Community College Debt                             289.34  
400 School District Operational                       105.52  
430 School District Capitol Improvement               422.08  
440 School District Debt Service                     1,589.99  
500 County Operational                               2,184.29
```

COUNTY : 5 Chaves
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-----  
Recipient : 530      SD : School District 08      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                1,287.20  
100 Community College                                841.30  
180 Community College Debt                          1,153.43  
400 School District Operational                     420.65  
430 School District Capitol Improvement             1,682.59  
440 School District Debt Service                    7,925.02  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE           100.96  
500 County Operational                              8,707.44
```

COUNTY : 5 Chaves
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Recipient : 540	SD : School District 20	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		13,165.18
100	Community College		8,604.79
180	Community College Debt		11,797.15
400	School District Operational		4,302.38
430	School District Capitol Improvement		17,209.57
440	School District Debt Service		20,719.93
500	County Operational		89,059.53

COUNTY : 5 Chaves
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Recipient : 550	SD : School District 28	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		79.39
400	School District Operational		25.94
430	School District Capitol Improvement		103.78
440	School District Debt Service		254.20
500	County Operational		537.05

COUNTY : 5 Chaves
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Totals	:	
State Owned Funds	:	20,121.39
College Funds	:	31,062.83
Municipal Funds	:	0.00
School Funds	:	83,082.31
County Funds	:	136,133.95
Hospital Funds	:	0.00
COUNTY TOTAL	:	270,400.48

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

1	State Debt Service	5,617.54
400	School District Operational	1,835.80
430	School District Capitol Improvement	7,343.19
450	H.B. 33 School Building	11,014.79
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	6,197.65
500	County Operational	38,001.03
780	SOUTH CENTRAL HOSPITAL	15,604.29

COUNTY : 7 Colfax
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Recipient : 720	SD : SCHOOL DISTRICT 11	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		600.31
400	School District Operational		196.18
430	School District Capitol Improvement		784.72
440	School District Debt Service		809.44
500	County Operational		4,060.92

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

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Totals	:	
State Owned Funds	:	6,217.85
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	28,181.77
County Funds	:	42,061.95
Hospital Funds	:	15,604.29
COUNTY TOTAL	:	92,065.86

COUNTY : 15 Eddy
TAX PROGRAM CODE : 40 (PRODUCTION)09:43:58
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```
-----  
Recipient : 1510      SD : School District 00C      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     88,916.83  
100 Community College                                   174,729.22  
180 Community College Debt                             23,291.70  
400 School District Operational                       29,135.36  
430 School District Capitol Improvement              116,541.37  
440 School District Debt Service                     78,430.02  
450 H.B. 33 School Building                          116,541.37  
500 County Operational                               437,030.11
```

COUNTY : 15 Eddy
TAX PROGRAM CODE : 40 (PRODUCTION)09:43:58
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-----  
Recipient : 1511      SD : School District 00C      MUNI : CARLSBAD  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                         516.68  
100 Community College                                         1,001.93  
180 Community College Debt                                     132.09  
200 Municipal Operation                                       2,125.74  
400 School District Operational                               170.73  
430 School District Capitol Improvement                       682.96  
440 School District Debt Service                             458.16  
450 H.B. 33 School Building                                   682.96  
500 County Operational                                       2,561.16
```

COUNTY : 15 Eddy
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Recipient : 1520	SD : School District 10	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		16,535.26
400	School District Operational		5,402.49
430	School District Capitol Improvement		21,610.00
440	School District Debt Service		108,587.06
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		7,891.96
500	County Operational		81,037.46

COUNTY : 15 Eddy
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Recipient : 1530 SD : School District 16 MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	164,919.78
400	School District Operational	53,927.97
430	School District Capitol Improvement	215,711.89
440	School District Debt Service	82,342.27
450	H.B. 33 School Building	456,937.47
500	County Operational	808,919.61
730	Artesia General Hospital	323,567.82
735	ARTESIA GEN'L HOSP. DEBT	197,066.27

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

1	State Debt Service	8.93
200	Municipal Operation	12.98
400	School District Operational	2.91
430	School District Capitol Improvement	11.67
440	School District Debt Service	4.45
450	H.B. 33 School Building	24.72
500	County Operational	43.76
730	Artesia General Hospital	17.51
735	ARTESIA GEN'L HOSP. DEBT	10.66

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

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Totals	:	
State Owned Funds	:	270,897.48
College Funds	:	199,154.94
Municipal Funds	:	2,138.72
School Funds	:	1,295,097.79
County Funds	:	1,329,592.10
Hospital Funds	:	520,662.26
COUNTY TOTAL	:	3,617,543.29

COUNTY : 19 Guadalupe
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Recipient : 1910	SD : School District 08	MUNI : No Municipality Code	Amount
Local Fund			

COUNTY : 19 Guadalupe
TAX PROGRAM CODE : 40 (PRODUCTION)

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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	
Local Fund	Amount

1 State Debt Service	363.76
400 School District Operational	118.63
430 School District Capitol Improvement	474.54
440 School District Debt Service	1,563.63
500 County Operational	2,319.62

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

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

1	State Debt Service	8,097.44
400	School District Operational	2,689.07
430	School District Capitol Improvement	10,756.27
440	School District Debt Service	35,610.91
500	County Operational	52,889.69

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

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Totals	:	
State Owned Funds	:	8,461.20
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	51,213.05
County Funds	:	55,209.31
Hospital Funds	:	0.00
COUNTY TOTAL	:	114,883.56

COUNTY : 25 Lea
TAX PROGRAM CODE : 40 (PRODUCTION)09:43:58
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Recipient : 2510	SD : School District 01	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		85,787.05
100	Community College		280,231.48
400	School District Operational		28,023.15
430	School District Capitol Improvement		112,092.58
440	School District Debt Service		173,907.53
450	H.B. 33 School Building		112,092.52
500	County Operational		594,090.72
700	Nor-Lea Hospital District		224,185.15

COUNTY : 25 Lea
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Recipient : 2531	SD : School District 16	MUNI : HOBBS	
Local Fund			Amount

1	State Debt Service		10,142.97
100	Community College		33,150.30
200	Municipal Operation		36,829.99
400	School District Operational		3,315.04
430	School District Capitol Improvement		13,260.13
440	School District Debt Service		24,028.81
450	H.B. 33 School Building		26,520.24
500	County Operational		70,278.66

COUNTY : 25 Lea
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Recipient : 2540	SD : School District 19	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		27,509.02
100	Community College		89,959.75
400	School District Operational		8,995.99
430	School District Capitol Improvement		35,983.92
500	County Operational		190,714.62
750	Jal Hospital District		44,979.86

COUNTY : 25 Lea
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Recipient : 2541	SD : School District 19	MUNI : JAL	Amount
Local Fund			
1	State Debt Service		175.71
100	Community College		574.20
200	Municipal Operation		878.53
400	School District Operational		57.42
430	School District Capitol Improvement		229.68
500	County Operational		1,217.31
750	Jal Hospital District		287.10

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

1	State Debt Service	10,506.65
100	Community College	34,543.27
400	School District Operational	3,454.31
430	School District Capitol Improvement	13,817.30
440	School District Debt Service	23,716.95
500	County Operational	73,231.71
700	Nor-Lea Hospital District	27,634.61

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

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Totals	:	
State Owned Funds	:	278,062.27
College Funds	:	910,758.63
Municipal Funds	:	44,282.65
School Funds	:	1,516,196.77
County Funds	:	1,930,808.25
Hospital Funds	:	388,274.77
COUNTY TOTAL	:	5,068,383.34

COUNTY : 31 McKinley
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Recipient : 3110      SD : School District 01      MUNI : No Municipality Code
Local Fund                                               Amount
-----
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1	State Debt Service	184.26
100	Community College	240.87
120	Area Vocational School	120.43
180	Community College Debt	301.09
400	School District Operational	60.22
430	School District Capitol Improvement	240.87
440	School District Debt Service	1,007.91
500	County Operational	1,427.14
740	Rehoboth Christian Hospital	240.87

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

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Totals	:	
State Owned Funds	:	184.26
College Funds	:	662.39
Municipal Funds	:	0.00
School Funds	:	1,309.00
County Funds	:	1,427.14
Hospital Funds	:	240.87
COUNTY TOTAL	:	3,823.66

COUNTY : 37 Quay
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Recipient : 3710 SD : School District 33 MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	1,161.31
400	School District Operational	382.07
430	School District Capitol Improvement	1,546.29
440	School District Debt Service	2,508.55
500	County Operational	8,002.03
610	County Hospital	1,159.71

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

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Totals	:	
State Owned Funds	:	1,161.31
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	4,436.91
County Funds	:	9,161.74
Hospital Funds	:	0.00
COUNTY TOTAL	:	14,759.96

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

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Recipient : 3910	SD : School District 21	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		71,346.44
400	School District Operational		23,448.87
430	School District Capitol Improvement		93,795.56
440	School District Debt Service		805,166.56
450	H.B. 33 School Building		94,097.92
500	County Operational		555,738.77
610	County Hospital		199,315.56

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

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

1	State Debt Service	29,093.14
400	School District Operational	9,491.26
430	School District Capitol Improvement	37,965.23
440	School District Debt Service	36,801.02
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	13,431.13
500	County Operational	224,944.02
610	County Hospital	80,676.12

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

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Totals	:	
State Owned Funds	:	100,439.58
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	1,114,197.55
County Funds	:	1,060,674.47
Hospital Funds	:	0.00
COUNTY TOTAL	:	2,275,311.60

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

1	State Debt Service	686.93
400	School District Operational	224.49
430	School District Capitol Improvement	897.95
440	School District Debt Service	2,199.54
500	County Operational	4,871.40

COUNTY : 41 Roosevelt
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Recipient : 4120	SD : School District 39	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		1,496.27
400	School District Operational		488.98
430	School District Capitol Improvement		1,955.91
440	School District Debt Service		4,241.38
500	County Operational		10,610.78

COUNTY : 41 Roosevelt
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Recipient : 4130	SD : School District 05	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		138.08
400	School District Operational		45.12
430	School District Capitol Improvement		180.50
500	County Operational		979.21

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

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Totals	:	
State Owned Funds	:	2,321.28
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	10,233.87
County Funds	:	16,461.39
Hospital Funds	:	0.00
COUNTY TOTAL	:	29,016.54

COUNTY : 43 Sandoval
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Recipient : 4310	SD : School District 20	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		948.42
400	School District Operational		309.94
430	School District Capitol Improvement		1,239.77
440	School District Debt Service		6,366.22
500	County Operational		6,415.81
650	County Debt Service		433.30
810	CONTRACTING HOSPITALS		2,634.51

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

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Totals	:	
State Owned Funds	:	948.42
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	7,915.93
County Funds	:	6,849.11
Hospital Funds	:	2,634.51
COUNTY TOTAL	:	18,347.97

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                                58,672.09  
100 Community College                               174,190.18  
110 College Building Levy                             0.01  
180 Community College Debt                          23,225.36  
400 School District Operational                     19,354.42  
430 School District Capitol Improvement              77,417.87  
440 School District Debt Service                    177,137.56  
500 County Operational                             309,671.44  
580 COMMUNICATION AUTHORITY                          0.00  
680 WATER RESERVE FUND                             19,354.42
```

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)09:43:58
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Recipient : 4511 SD : School District 02 MUNI : AZTEC
Local Fund Amount

1	State Debt Service	226.43
100	Community College	665.97
180	Community College Debt	88.80
200	Municipal Operation	1,017.15
400	School District Operational	74.00
430	School District Capitol Improvement	295.99
440	School District Debt Service	686.69
500	County Operational	1,183.94
680	WATER RESERVE FUND	74.00

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                                     16,717.32  
100 Community College                                    49,225.72  
180 Community College Debt                               6,563.44  
400 School District Operational                          5,469.53  
430 School District Capitol Improvement                 21,878.09  
440 School District Debt Service                       55,510.35  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE              25,669.85  
500 County Operational                                  87,512.39  
680 WATER RESERVE FUND                                  5,469.53
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COUNTY : 45 San Juan
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Recipient : 4521 SD : School District 05 MUNI : FARMINGTON
Local Fund Amount

1	State Debt Service	1,097.23
100	Community College	3,237.36
180	Community College Debt	431.64
200	Municipal Operation	1,600.70
400	School District Operational	359.71
430	School District Capitol Improvement	1,438.81
440	School District Debt Service	3,668.69
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	1,670.46
500	County Operational	5,755.32
680	WATER RESERVE FUND	359.71

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                                55,087.51  
100 Community College                               162,673.88  
110 College Building Levy                             0.01  
180 Community College Debt                           21,689.84  
400 School District Operational                       18,074.88  
430 School District Capitol Improvement               72,299.49  
440 School District Debt Service                     194,657.84  
500 County Operational                               289,198.00  
580 COMMUNICATION AUTHORITY                           0.01  
680 WATER RESERVE FUND                               18,074.87
```

COUNTY : 45 San Juan
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```
-----  
Recipient : 4531      SD : School District 06      MUNI : BLOOMFIELD  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                106.72  
100 Community College                                313.86  
180 Community College Debt                            41.85  
200 Municipal Operation                              488.23  
230 Municipal Debt Service                           152.05  
400 School District Operational                       34.88  
430 School District Capitol Improvement              139.49  
440 School District Debt Service                     375.65  
500 County Operational                               557.97  
680 WATER RESERVE FUND                               34.88
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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                                     1,294.36  
100 Community College                                    3,956.38  
180 Community College Debt                               527.51  
400 School District Operational                          439.58  
430 School District Capitol Improvement                 1,758.40  
440 School District Debt Service                       6,013.40  
500 County Operational                                  7,033.68  
680 WATER RESERVE FUND                                  439.58
```

COUNTY : 45 San Juan
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Totals	:	
State Owned Funds	:	133,201.66
College Funds	:	446,831.81
Municipal Funds	:	3,258.13
School Funds	:	684,425.63
County Funds	:	744,719.74
Hospital Funds	:	0.00
COUNTY TOTAL	:	2,012,436.97

COUNTY : 59 Union
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-----  
Recipient : 5910      SD : School District 01      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                7,935.93  
400 School District Operational                       2,601.62  
430 School District Capitol Improvement              10,564.63  
440 School District Debt Service                    2,670.64  
450 H.B. 33 School Building                          8,890.97  
500 County Operational                               48,333.21  
770 Union County Hospital                           22,024.01
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COUNTY : 59 Union
TAX PROGRAM CODE : 40 (PRODUCTION)

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Totals	:	
State Owned Funds	:	7,935.93
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	24,727.86
County Funds	:	48,333.21
Hospital Funds	:	22,024.01
COUNTY TOTAL	:	103,021.01

**** End Of Report ****

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Chaves AS OF 06/30/2011
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2010 - MAY 2011	S.D 01	No Municipality	32,266,115.57	44,562.92	675,365.72	719,928.64
JUNE 2011	S.D 01	No Municipality	3,428,895.72	5,266.72	72,031.11	77,297.83
JULY 2010 - MAY 2011	S.D 06	No Municipality	1,703,580.84	2,353.82	38,605.23	40,959.05
JUNE 2011	S.D 06	No Municipality	211,010.80	322.90	4,802.27	5,125.17
JULY 2010 - MAY 2011	S.D 08	No Municipality	3,401,953.21	4,753.75	84,283.06	89,036.81
JUNE 2011	S.D 08	No Municipality	841,215.12	1,287.20	20,831.39	22,118.59
JULY 2010 - MAY 2011	S.D 20	No Municipality	63,726,065.53	88,921.25	1,099,284.14	1,188,205.39
JUNE 2011	S.D 20	No Municipality	8,602,942.18	13,165.18	151,693.35	164,858.53
JULY 2010 - MAY 2011	S.D 28	No Municipality	399,264.74	553.38	6,872.69	7,426.07
JUNE 2011	S.D 28	No Municipality	51,887.69	79.39	920.97	1,000.36
TOTAL FOR CURRENT DISTRIBUTION			13,135,951.51	20,121.39	250,279.09	270,400.48

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Colfax AS OF 06/30/2011
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2010 - MAY 2011	S.D 03	No Municipality	39,307,659.92	54,170.51	866,768.60	920,939.11
JUNE 2011	S.D 03	No Municipality	3,671,649.88	5,617.54	79,996.75	85,614.29
JULY 2010 - MAY 2011	S.D 11	No Municipality	3,274,155.82	4,634.33	48,758.42	53,392.75
JUNE 2011	S.D 11	No Municipality	392,362.20	600.31	5,851.26	6,451.57
TOTAL FOR CURRENT DISTRIBUTION			4,064,012.08	6,217.85	85,848.01	92,065.86

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Eddy AS OF 06/30/2011
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2010 - MAY 2011	S.D 00C	No Municipality	457,101,283.09	639,686.18	7,637,170.22	8,276,856.40
JUNE 2011	S.D 00C	No Municipality	58,181,557.62	88,916.83	975,699.15	1,064,615.98
JULY 2010 - MAY 2011	S.D 00C	CARLSBAD	3,178,683.10	4,394.03	72,644.82	77,038.85
JUNE 2011	S.D 00C	CARLSBAD	341,444.87	516.68	7,815.73	8,332.41
JULY 2010 - MAY 2011	S.D 10	No Municipality	94,060,106.21	131,756.01	1,725,465.10	1,857,221.11
JUNE 2011	S.D 10	No Municipality	10,798,043.94	16,535.26	224,528.97	241,064.23
JULY 2010 - MAY 2011	S.D 16	No Municipality	838,134,676.12	1,175,338.33	16,666,902.83	17,842,241.16
JUNE 2011	S.D 16	No Municipality	107,816,903.64	164,919.78	2,138,473.30	2,303,393.08
JULY 2010 - MAY 2011	S.D 16	ARTESIA	91,049.28	127.71	1,999.37	2,127.08
JUNE 2011	S.D 16	ARTESIA	5,858.30	8.93	128.66	137.59
TOTAL FOR CURRENT DISTRIBUTION			177,143,808.37	270,897.48	3,346,645.81	3,617,543.29

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Guadalupe AS OF 06/30/2011
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2010 - MAY 2011	S.D 08	No Municipality	28,356.08	0.00	0.00	0.00
JUNE 2011	S.D 08	No Municipality	4,475.45	0.00	0.00	0.00
TOTAL FOR CURRENT DISTRIBUTION			4,475.45	0.00	0.00	0.00

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Harding AS OF 06/30/2011
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2010 - MAY 2011	S.D 03	No Municipality	1,112,338.98	2,462.00	34,000.55	36,462.55
JUNE 2011	S.D 03	No Municipality	134,899.23	363.76	4,476.42	4,840.18
JULY 2010 - MAY 2011	S.D 05	No Municipality	23,706,166.56	48,943.02	641,455.56	690,398.58
JUNE 2011	S.D 05	No Municipality	2,671,558.82	8,097.44	101,945.94	110,043.38
TOTAL FOR CURRENT DISTRIBUTION			2,806,458.05	8,461.20	106,422.36	114,883.56

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2010 - MAY 2011	S.D 01	No Municipality	437,162,552.45	616,571.80	11,935,885.55	12,552,457.35
JUNE 2011	S.D 01	No Municipality	55,905,677.54	85,787.05	1,524,623.13	1,610,410.18
JULY 2010 - MAY 2011	S.D 08	No Municipality	337,285,224.03	473,876.09	8,737,960.93	9,211,837.02
JUNE 2011	S.D 08	No Municipality	44,595,911.39	67,882.61	1,220,710.52	1,288,593.13
JULY 2010 - MAY 2011	S.D 08	EUNICE	8,139,955.75	11,320.96	271,405.51	282,726.47
JUNE 2011	S.D 08	EUNICE	841,868.60	1,309.23	30,111.40	31,420.63
JULY 2010 - MAY 2011	S.D 16	No Municipality	398,036,309.87	556,498.44	9,984,270.10	10,540,768.54
JUNE 2011	S.D 16	No Municipality	48,709,491.92	74,749.03	1,257,216.32	1,331,965.35
JULY 2010 - MAY 2011	S.D 16	HOBBS	54,009,287.39	76,218.11	1,658,776.69	1,734,994.80
JUNE 2011	S.D 16	HOBBS	6,629,188.31	10,142.97	207,383.17	217,526.14
JULY 2010 - MAY 2011	S.D 19	No Municipality	140,383,437.91	196,987.38	2,900,842.08	3,097,829.46
JUNE 2011	S.D 19	No Municipality	17,950,422.44	27,509.02	370,634.14	398,143.16
JULY 2010 - MAY 2011	S.D 19	JAL	829,072.71	1,155.43	23,464.23	24,619.66
JUNE 2011	S.D 19	JAL	114,840.82	175.71	3,244.24	3,419.95
JULY 2010 - MAY 2011	S.D 28	No Municipality	64,968,059.73	92,229.67	1,693,252.41	1,785,482.08
JUNE 2011	S.D 28	No Municipality	6,891,465.98	10,506.65	176,398.15	186,904.80
TOTAL FOR CURRENT DISTRIBUTION			181,638,867.00	278,062.27	4,790,321.07	5,068,383.34

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ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : McKinley AS OF 06/30/2011
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 - MAY 2011	S.D 01	No Municipality	1,265,545.20	1,758.64	39,119.79	40,878.43
JUNE 2011	S.D 01	No Municipality	121,393.46	184.26	3,639.40	3,823.66
TOTAL FOR CURRENT DISTRIBUTION			121,393.46	184.26	3,639.40	3,823.66

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Quay AS OF 06/30/2011
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2010 - MAY 2011	S.D 33	No Municipality	3,024,460.22	5,982.46	79,439.82	85,422.28
JUNE 2011	S.D 33	No Municipality	348,149.59	1,161.31	13,598.65	14,759.96
TOTAL FOR CURRENT DISTRIBUTION			348,149.59	1,161.31	13,598.65	14,759.96

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Rio Arriba AS OF 06/30/2011
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2010 - MAY JUNE 2011	2011 S.D 21	No Municipality	430,653,778.42	596,609.27	14,386,583.12	14,983,192.39
JULY 2010 - MAY JUNE 2011	2011 S.D 53	No Municipality	183,182,077.13	247,185.81	3,744,113.73	3,991,299.54
JULY 2010 - MAY JUNE 2011	2011 S.D 21	No Municipality	47,265,657.95	71,346.44	1,771,563.24	1,842,909.68
JULY 2010 - MAY JUNE 2011	2011 S.D 53	No Municipality	19,401,133.14	29,093.14	403,308.78	432,401.92
TOTAL FOR CURRENT DISTRIBUTION			66,666,791.09	100,439.58	2,174,872.02	2,275,311.60

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Roosevelt AS OF 06/30/2011
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2010 - MAY 2011	S.D 02	No Municipality	3,405,407.21	4,780.09	60,680.18	65,460.27
JUNE 2011	S.D 02	No Municipality	448,980.13	686.93	8,193.38	8,880.31
JULY 2010 - MAY 2011	S.D 05	No Municipality	895,452.55	1,319.45	11,965.56	13,285.01
JUNE 2011	S.D 05	No Municipality	90,251.87	138.08	1,204.83	1,342.91
JULY 2010 - MAY 2011	S.D 39	No Municipality	8,365,122.42	12,174.27	147,228.55	159,402.82
JUNE 2011	S.D 39	No Municipality	961,553.18	1,496.27	17,297.05	18,793.32
TOTAL FOR CURRENT DISTRIBUTION			1,500,785.18	2,321.28	26,695.26	29,016.54

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Sandoval AS OF 06/30/2011
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2010 - MAY 2011	S.D 20	No Municipality	5,481,722.87	7,637.82	153,328.08	160,965.90
JUNE 2011	S.D 20	No Municipality	620,326.82	948.42	17,399.55	18,347.97
TOTAL FOR CURRENT DISTRIBUTION			620,326.82	948.42	17,399.55	18,347.97

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2010 - MAY 2011	S.D 02	No Municipality	402,984,267.36	559,086.99	8,541,062.89	9,100,149.88
JUNE 2011	S.D 02	No Municipality	38,216,019.10	58,672.09	800,351.26	859,023.35
JULY 2010 - MAY 2011	S.D 02	AZTEC	1,616,828.05	2,249.30	45,179.02	47,428.32
JUNE 2011	S.D 02	AZTEC	147,993.34	226.43	4,086.54	4,312.97
JULY 2010 - MAY 2011	S.D 05	No Municipality	100,917,698.53	141,122.93	2,398,380.36	2,539,503.29
JUNE 2011	S.D 05	No Municipality	11,045,548.45	16,717.32	257,298.90	274,016.22
JULY 2010 - MAY 2011	S.D 05	FARMINGTON	4,844,625.61	6,980.92	128,620.81	135,601.73
JUNE 2011	S.D 05	FARMINGTON	718,352.82	1,097.23	18,522.40	19,619.63
JULY 2010 - MAY 2011	S.D 06	No Municipality	302,492,159.71	424,807.24	6,597,399.76	7,022,207.00
JUNE 2011	S.D 06	No Municipality	35,684,213.23	55,087.51	776,668.82	831,756.33
JULY 2010 - MAY 2011	S.D 06	BLOOMFIELD	648,868.59	901.81	19,999.66	20,901.47
JUNE 2011	S.D 06	BLOOMFIELD	69,715.27	106.72	2,138.86	2,245.58
JULY 2010 - MAY 2011	S.D 22	No Municipality	7,399,011.32	10,281.98	171,886.08	182,168.06
JUNE 2011	S.D 22	No Municipality	879,236.02	1,294.36	20,168.53	21,462.89
TOTAL FOR CURRENT DISTRIBUTION			86,761,078.23	133,201.66	1,879,235.31	2,012,436.97

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Union AS OF 06/30/2011
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2010 - MAY 2011	S.D 01	No Municipality	20,238,263.62	40,977.89	481,479.02	522,456.91
JUNE 2011	S.D 01	No Municipality	2,265,589.63	7,935.93	95,085.08	103,021.01
TOTAL FOR CURRENT DISTRIBUTION			2,265,589.63	7,935.93	95,085.08	103,021.01

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