

COUNTY : 5 Chaves
TAX PROGRAM CODE : 40 (PRODUCTION)08:52:42
PAGE: 1

```
-----  
Recipient : 510      SD : School District 01      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                   4,262.83  
100 Community College                                  2,786.36  
180 Community College Debt                             3,820.10  
400 School District Operational                        1,393.17  
430 School District Capitol Improvement               5,572.68  
440 School District Debt Service                     15,870.47  
500 County Operational                               28,838.73
```

COUNTY : 5 Chaves
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-----  
Recipient : 520      SD : School District 06      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                   246.90  
100 Community College                                   161.47  
180 Community College Debt                             221.38  
400 School District Operational                        80.74  
430 School District Capitol Improvement                322.94  
440 School District Debt Service                       1,216.40  
500 County Operational                                1,671.22
```

COUNTY : 5 Chaves
TAX PROGRAM CODE : 40 (PRODUCTION)08:52:42
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-----  
Recipient : 530      SD : School District 08      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                   1,161.14  
100 Community College                                   758.91  
180 Community College Debt                             1,040.46  
400 School District Operational                        379.46  
430 School District Capitol Improvement               1,517.84  
440 School District Debt Service                       7,148.97  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE              91.07  
500 County Operational                                7,854.77
```

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

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Recipient : 540	SD : School District 20	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		9,786.85
100	Community College		6,453.58
180	Community College Debt		8,847.84
400	School District Operational		3,226.79
430	School District Capitol Improvement		12,907.15
440	School District Debt Service		15,272.02
500	County Operational		66,794.53

COUNTY : 5 Chaves
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Recipient : 550	SD : School District 28	MUNI : No Municipality Code	
Local Fund			Amount

1	State Debt Service		93.28
400	School District Operational		30.48
430	School District Capitol Improvement		121.94
440	School District Debt Service		298.68
500	County Operational		631.02

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

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Totals	:	
State Owned Funds	:	15,551.00
College Funds	:	24,090.10
Municipal Funds	:	0.00
School Funds	:	65,450.80
County Funds	:	105,790.27
Hospital Funds	:	0.00
COUNTY TOTAL	:	210,882.17

COUNTY : 7 Colfax
TAX PROGRAM CODE : 40 (PRODUCTION)08:52:42
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Recipient : 710 SD : School District 03 MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	5,631.07
400	School District Operational	1,840.22
430	School District Capitol Improvement	7,360.87
450	H.B. 33 School Building	11,041.31
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	6,212.58
500	County Operational	38,092.51
780	SOUTH CENTRAL HOSPITAL	15,641.85

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

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 Recipient : 720 SD : SCHOOL DISTRICT 11 MUNI : No Municipality Code
 Local Fund Amount

1	State Debt Service	616.04
400	School District Operational	201.32
430	School District Capitol Improvement	805.28
440	School District Debt Service	830.65
500	County Operational	4,167.34

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

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PAGE: 3

Totals	:	
State Owned Funds	:	6,247.11
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	28,292.23
County Funds	:	42,259.85
Hospital Funds	:	15,641.85
COUNTY TOTAL	:	92,441.04

COUNTY : 15 Eddy
TAX PROGRAM CODE : 40 (PRODUCTION)08:52:42
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-----  
Recipient : 1510      SD : School District 00C      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                   80,389.99  
100 Community College                                  157,615.97  
180 Community College Debt                             20,995.36  
400 School District Operational                       26,319.66  
430 School District Capitol Improvement              105,278.71  
440 School District Debt Service                      70,851.89  
450 H.B. 33 School Building                           105,278.71  
500 County Operational                                394,795.21
```

COUNTY : 15 Eddy
TAX PROGRAM CODE : 40 (PRODUCTION)08:52:42
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Recipient : 1511 SD : School District 00C MUNI : CARLSBAD
Local Fund Amount

1	State Debt Service	434.56
100	Community College	853.72
180	Community College Debt	113.31
200	Municipal Operation	1,787.43
400	School District Operational	143.56
430	School District Capitol Improvement	574.28
440	School District Debt Service	384.53
450	H.B. 33 School Building	574.28
500	County Operational	2,153.53

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

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Recipient : 1520	SD : School District 10	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		15,092.28
400	School District Operational		4,932.12
430	School District Capitol Improvement		19,728.44
440	School District Debt Service		99,076.47
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		7,200.89
500	County Operational		73,981.63

COUNTY : 15 Eddy
TAX PROGRAM CODE : 40 (PRODUCTION)08:52:42
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Recipient : 1530 SD : School District 16 MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	154,773.06
400	School District Operational	50,566.68
430	School District Capitol Improvement	202,266.76
440	School District Debt Service	77,257.61
450	H.B. 33 School Building	428,409.24
500	County Operational	758,500.34
730	Artesia General Hospital	303,400.15
735	ARTESIA GEN'L HOSP. DEBT	184,704.65

COUNTY : 15 Eddy
TAX PROGRAM CODE : 40 (PRODUCTION)08:52:42
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Recipient : 1531 SD : School District 16 MUNI : ARTESIA
Local Fund Amount

1	State Debt Service	13.79
200	Municipal Operation	20.06
400	School District Operational	4.50
430	School District Capitol Improvement	18.04
440	School District Debt Service	6.89
450	H.B. 33 School Building	38.19
500	County Operational	67.62
730	Artesia General Hospital	27.04
735	ARTESIA GEN'L HOSP. DEBT	16.47

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

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Totals	:	
State Owned Funds	:	250,703.68
College Funds	:	179,578.36
Municipal Funds	:	1,807.49
School Funds	:	1,198,911.45
County Funds	:	1,229,498.33
Hospital Funds	:	488,148.31
COUNTY TOTAL	:	3,348,647.62

ONGARD
AD VALOREM DISTRIBUTION BY FUND AS OF 07/31/2011

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

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-----
Recipient : 1910      SD : School District 08      MUNI : No Municipality Code
Local Fund                                     Amount
-----
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COUNTY : 19 Guadalupe
TAX PROGRAM CODE : 40 (PRODUCTION)

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PAGE: 2

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
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		174.59
400	School District Operational		52.70
430	School District Capitol Improvement		210.79
440	School District Debt Service		596.74
500	County Operational		1,143.53

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		4,019.40
400	School District Operational		1,313.53
430	School District Capitol Improvement		5,254.12
440	School District Debt Service		14,199.25
500	County Operational		28,503.58

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

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Totals	:	
State Owned Funds	:	4,193.99
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	21,627.13
County Funds	:	29,647.11
Hospital Funds	:	0.00
COUNTY TOTAL	:	55,468.23

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

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Recipient : 2531	SD : School District 16	MUNI : HOBBS	Amount
Local Fund			
1	State Debt Service		9,746.09
100	Community College		31,849.98
200	Municipal Operation		35,385.33
400	School District Operational		3,185.00
430	School District Capitol Improvement		12,740.00
440	School District Debt Service		23,091.24
450	H.B. 33 School Building		25,479.98
500	County Operational		67,521.96

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

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Recipient : 2540	SD : School District 19	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		29,667.21
100	Community College		96,951.72
400	School District Operational		9,695.18
430	School District Capitol Improvement		38,780.69
500	County Operational		205,537.63
750	Jal Hospital District		48,475.85

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

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Recipient : 2541	SD : School District 19	MUNI : JAL	Amount
Local Fund			
1	State Debt Service		145.29
100	Community College		474.81
200	Municipal Operation		726.45
400	School District Operational		47.48
430	School District Capitol Improvement		189.92
500	County Operational		1,006.59
750	Jal Hospital District		237.40

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

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Totals	:	
State Owned Funds	:	256,042.70
College Funds	:	836,740.28
Municipal Funds	:	43,635.23
School Funds	:	1,376,120.12
County Funds	:	1,773,889.34
Hospital Funds	:	365,907.78
COUNTY TOTAL	:	4,652,335.45

COUNTY : 31 McKinley
TAX PROGRAM CODE : 40 (PRODUCTION)08:52:42
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-----  
Recipient : 3110      SD : School District 01      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     196.37  
100 Community College                                    256.70  
120 Area Vocational School                               128.35  
180 Community College Debt                              320.87  
400 School District Operational                          64.17  
430 School District Capitol Improvement                 256.70  
440 School District Debt Service                       1,074.14  
500 County Operational                                 1,520.92  
740 Rehoboth Christian Hospital                        256.70
```

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

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Totals	:	
State Owned Funds	:	196.37
College Funds	:	705.92
Municipal Funds	:	0.00
School Funds	:	1,395.01
County Funds	:	1,520.92
Hospital Funds	:	256.70
COUNTY TOTAL	:	4,074.92

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

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

1	State Debt Service	470.86
400	School District Operational	153.88
430	School District Capitol Improvement	615.50
440	School District Debt Service	1,147.91
500	County Operational	3,185.23
610	County Hospital	461.63

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

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PAGE: 2

Totals	:	
State Owned Funds	:	470.86
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	1,917.29
County Funds	:	3,646.86
Hospital Funds	:	0.00
COUNTY TOTAL	:	6,035.01

COUNTY : 39 Rio Arriba
TAX PROGRAM CODE : 40 (PRODUCTION)08:52:42
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-----  
Recipient : 3910      SD : School District 21      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                         74,576.37  
400 School District Operational                               24,641.58  
430 School District Capitol Improvement                       98,566.37  
440 School District Debt Service                             825,666.40  
450 H.B. 33 School Building                                  101,346.08  
500 County Operational                                       584,005.67  
610 County Hospital                                          209,453.52
```

COUNTY : 39 Rio Arriba
TAX PROGRAM CODE : 40 (PRODUCTION)08:52:42
PAGE: 2

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-----  
Recipient : 3920      SD : School District 53      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     26,839.09  
400 School District Operational                           8,534.74  
430 School District Capitol Improvement                  34,138.84  
440 School District Debt Service                         34,907.45  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE                 12,962.55  
500 County Operational                                  202,272.73  
610 County Hospital                                     72,545.02
```

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

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Totals	:	
State Owned Funds	:	101,415.46
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	1,140,764.01
County Funds	:	1,068,276.94
Hospital Funds	:	0.00
COUNTY TOTAL	:	2,310,456.41

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

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Recipient : 4110	SD : School District 02	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		568.82
400	School District Operational		185.89
430	School District Capitol Improvement		743.55
440	School District Debt Service		1,821.31
500	County Operational		4,033.75

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

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PAGE: 2

Recipient : 4120	SD : School District 39	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		1,278.00
400	School District Operational		417.65
430	School District Capitol Improvement		1,670.60
440	School District Debt Service		3,622.69
500	County Operational		9,062.95

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

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PAGE: 3

Totals	:	
State Owned Funds	:	1,846.82
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	8,461.69
County Funds	:	13,096.70
Hospital Funds	:	0.00
COUNTY TOTAL	:	23,405.21

COUNTY : 43 Sandoval
TAX PROGRAM CODE : 40 (PRODUCTION)08:52:42
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Recipient : 4310 SD : School District 20 MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	801.19
400	School District Operational	262.52
430	School District Capitol Improvement	1,050.08
440	School District Debt Service	5,391.91
500	County Operational	5,434.17
650	County Debt Service	366.34
810	CONTRACTING HOSPITALS	2,225.53

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

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PAGE: 2

Totals	:	
State Owned Funds	:	801.19
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	6,704.51
County Funds	:	5,800.51
Hospital Funds	:	2,225.53
COUNTY TOTAL	:	15,531.74

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)08:52:42
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-----  
Recipient : 4510      SD : School District 02      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     59,813.12  
100 Community College                                   176,697.54  
180 Community College Debt                             23,559.68  
400 School District Operational                       19,633.04  
430 School District Capitol Improvement               78,532.25  
440 School District Debt Service                     180,807.86  
500 County Operational                               314,129.00  
680 WATER RESERVE FUND                               19,633.04
```

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)08:52:42
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Recipient : 4511 SD : School District 02 MUNI : AZTEC
Local Fund Amount

1	State Debt Service	260.67
100	Community College	766.68
180	Community College Debt	102.22
200	Municipal Operation	1,170.98
400	School District Operational	85.19
430	School District Capitol Improvement	340.75
440	School District Debt Service	790.53
500	County Operational	1,362.99
680	WATER RESERVE FUND	85.19

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)08:52:42
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-----  
Recipient : 4520      SD : School District 05      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     16,015.84  
100 Community College                                    47,152.03  
180 Community College Debt                               6,286.94  
400 School District Operational                          5,239.09  
430 School District Capitol Improvement                 20,956.45  
440 School District Debt Service                       53,142.41  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE               24,617.96  
500 County Operational                                  83,825.79  
680 WATER RESERVE FUND                                  5,239.09
```

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)08:52:42
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Recipient : 4521 SD : School District 05 MUNI : FARMINGTON
Local Fund Amount

1	State Debt Service	791.72
100	Community College	2,339.73
180	Community College Debt	312.00
200	Municipal Operation	1,156.86
400	School District Operational	259.96
430	School District Capitol Improvement	1,039.86
440	School District Debt Service	2,652.95
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	1,205.95
500	County Operational	4,159.55
680	WATER RESERVE FUND	259.96

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)08:52:42
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-----  
Recipient : 4530      SD : School District 06      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     55,426.49  
100 Community College                                   163,310.98  
180 Community College Debt                             21,774.77  
400 School District Operational                       18,145.66  
430 School District Capitol Improvement              72,582.60  
440 School District Debt Service                    195,441.19  
500 County Operational                               290,330.61  
680 WATER RESERVE FUND                               18,145.66
```

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)08:52:42
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-----  
Recipient : 4531      SD : School District 06      MUNI : BLOOMFIELD  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                131.46  
100 Community College                                386.65  
180 Community College Debt                            51.55  
200 Municipal Operation                              601.46  
230 Municipal Debt Service                           187.31  
400 School District Operational                       42.96  
430 School District Capitol Improvement              171.84  
440 School District Debt Service                     462.78  
500 County Operational                               687.38  
680 WATER RESERVE FUND                               42.96
```

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

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Recipient : 4540	SD : School District 22	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		1,507.06
100	Community College		4,682.33
180	Community College Debt		624.29
400	School District Operational		520.21
430	School District Capitol Improvement		2,081.00
440	School District Debt Service		7,116.46
500	County Operational		8,324.17
680	WATER RESERVE FUND		520.21

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

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Totals	:	
State Owned Funds	:	133,946.36
College Funds	:	448,047.39
Municipal Funds	:	3,116.61
School Funds	:	685,868.95
County Funds	:	746,745.60
Hospital Funds	:	0.00
COUNTY TOTAL	:	2,017,724.91

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	3,262.68
400	School District Operational	1,066.10
430	School District Capitol Improvement	4,264.40
500	County Operational	19,509.62
770	Union County Hospital	9,061.85

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

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Totals	:	
State Owned Funds	:	3,262.68
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	5,330.50
County Funds	:	19,509.62
Hospital Funds	:	9,061.85
COUNTY TOTAL	:	37,164.65

**** End Of Report ****

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Chaves AS OF 07/31/2011
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011	S.D 01	No Municipality	2,785,394.26	4,262.83	58,281.51	62,544.34
JULY 2011	S.D 06	No Municipality	161,464.85	246.90	3,674.15	3,921.05
JULY 2011	S.D 08	No Municipality	758,907.93	1,161.14	18,791.48	19,952.62
JULY 2011	S.D 20	No Municipality	6,451,808.42	9,786.85	113,501.91	123,288.76
JULY 2011	S.D 28	No Municipality	60,967.71	93.28	1,082.12	1,175.40
TOTAL FOR CURRENT DISTRIBUTION			10,218,543.17	15,551.00	195,331.17	210,882.17

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Colfax AS OF 07/31/2011
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011	S.D 03	No Municipality	3,680,474.72	5,631.07	80,189.34	85,820.41
JULY 2011	S.D 11	No Municipality	402,648.04	616.04	6,004.59	6,620.63
TOTAL FOR CURRENT DISTRIBUTION			4,083,122.76	6,247.11	86,193.93	92,441.04

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Eddy AS OF 07/31/2011
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011	S.D 00C	No Municipality	52,557,179.43	80,389.99	881,135.51	961,525.50
JULY 2011	S.D 00C	CARLSBAD	283,863.43	434.56	6,584.64	7,019.20
JULY 2011	S.D 10	No Municipality	9,849,404.88	15,092.28	204,919.55	220,011.83
JULY 2011	S.D 16	No Municipality	101,013,388.71	154,773.06	2,005,105.43	2,159,878.49
JULY 2011	S.D 16	ARTESIA	9,043.81	13.79	198.81	212.60
TOTAL FOR CURRENT DISTRIBUTION			163,712,880.26	250,703.68	3,097,943.94	3,348,647.62

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Guadalupe AS OF 07/31/2011
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011	S.D 08	No Municipality	8,715.59	0.00	0.00	0.00
TOTAL FOR CURRENT DISTRIBUTION			8,715.59	0.00	0.00	0.00

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Harding AS OF 07/31/2011
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011	S.D 03	No Municipality	105,393.61	174.59	2,003.76	2,178.35
JULY 2011	S.D 05	No Municipality	2,627,038.16	4,019.40	49,270.48	53,289.88
TOTAL FOR CURRENT DISTRIBUTION			2,732,431.77	4,193.99	51,274.24	55,468.23

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Lea AS OF 07/31/2011
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011	S.D 01	No Municipality	51,426,433.45	78,774.35	1,400,755.98	1,479,530.33
JULY 2011	S.D 08	No Municipality	40,074,985.93	61,556.53	1,105,910.42	1,167,466.95
JULY 2011	S.D 08	EUNICE	983,459.51	1,504.69	34,554.78	36,059.47
JULY 2011	S.D 16	No Municipality	41,551,109.75	63,641.16	1,069,863.78	1,133,504.94
JULY 2011	S.D 16	HOBBS	6,369,995.86	9,746.09	199,253.49	208,999.58
JULY 2011	S.D 19	No Municipality	19,387,745.38	29,667.21	399,441.07	429,108.28
JULY 2011	S.D 19	JAL	94,961.66	145.29	2,682.65	2,827.94
JULY 2011	S.D 28	No Municipality	7,191,544.88	11,007.38	183,830.58	194,837.96
TOTAL FOR CURRENT DISTRIBUTION			167,080,236.42	256,042.70	4,396,292.75	4,652,335.45

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : McKinley AS OF 07/31/2011
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011	S.D 01	No Municipality	128,347.22	196.37	3,878.55	4,074.92
TOTAL FOR CURRENT DISTRIBUTION			128,347.22	196.37	3,878.55	4,074.92

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Quay AS OF 07/31/2011
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011	S.D 33	No Municipality	307,728.21	470.86	5,564.15	6,035.01
TOTAL FOR CURRENT DISTRIBUTION			307,728.21	470.86	5,564.15	6,035.01

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Rio Arriba AS OF 07/31/2011
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011	S.D 21	No Municipality	49,835,299.72	74,576.37	1,843,679.62	1,918,255.99
JULY 2011	S.D 53	No Municipality	17,519,819.34	26,839.09	365,361.33	392,200.42
TOTAL FOR CURRENT DISTRIBUTION			67,355,119.06	101,415.46	2,209,040.95	2,310,456.41

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Roosevelt AS OF 07/31/2011
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011	S.D 02	No Municipality	371,576.45	568.82	6,784.50	7,353.32
JULY 2011	S.D 39	No Municipality	835,249.69	1,278.00	14,773.89	16,051.89
TOTAL FOR CURRENT DISTRIBUTION			1,206,826.14	1,846.82	21,558.39	23,405.21

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Sandoval AS OF 07/31/2011
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011	S.D 20	No Municipality	525,078.31	801.19	14,730.55	15,531.74
TOTAL FOR CURRENT DISTRIBUTION			525,078.31	801.19	14,730.55	15,531.74

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : San Juan AS OF 07/31/2011
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011	S.D 02	No Municipality	39,087,980.79	59,813.12	812,992.41	872,805.53
JULY 2011	S.D 02	AZTEC	170,372.47	260.67	4,704.53	4,965.20
JULY 2011	S.D 05	No Municipality	10,567,929.04	16,015.84	246,459.76	262,475.60
JULY 2011	S.D 05	FARMINGTON	519,560.33	791.72	13,386.82	14,178.54
JULY 2011	S.D 06	No Municipality	36,153,033.58	55,426.49	779,731.47	835,157.96
JULY 2011	S.D 06	BLOOMFIELD	85,921.47	131.46	2,634.89	2,766.35
JULY 2011	S.D 22	No Municipality	1,444,952.59	1,507.06	23,868.67	25,375.73
TOTAL FOR CURRENT DISTRIBUTION			88,029,750.27	133,946.36	1,883,778.55	2,017,724.91

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Union AS OF 07/31/2011
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011	S.D 01	No Municipality	2,132,223.21	3,262.68	33,901.97	37,164.65
TOTAL FOR CURRENT DISTRIBUTION			2,132,223.21	3,262.68	33,901.97	37,164.65

**** End of Report ****