

COUNTY : 5 Chaves
TAX PROGRAM CODE : 40 (PRODUCTION)08:30:30
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-----  
Recipient : 510      SD : School District 01      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                3,996.07  
100 Community College                                2,611.79  
180 Community College Debt                          3,580.77  
400 School District Operational                     1,305.91  
430 School District Capitol Improvement             5,223.57  
440 School District Debt Service                   14,876.77  
500 County Operational                             27,031.89  
650 County Debt Service                             0.00
```

COUNTY : 5 Chaves
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Recipient : 520	SD : School District 06	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		260.20
100	Community College		169.97
180	Community College Debt		233.03
400	School District Operational		84.98
430	School District Capitol Improvement		339.93
440	School District Debt Service		1,280.66
500	County Operational		1,759.16

COUNTY : 5 Chaves
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-----  
Recipient : 530      SD : School District 08      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                1,128.71  
100 Community College                                737.71  
180 Community College Debt                          1,011.41  
400 School District Operational                      368.86  
430 School District Capitol Improvement             1,475.43  
440 School District Debt Service                    6,949.29  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE              88.53  
500 County Operational                              7,635.37
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COUNTY : 5 Chaves
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Recipient : 540 SD : School District 20 MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	10,017.84
100	Community College	6,547.61
180	Community College Debt	8,976.77
400	School District Operational	3,273.82
430	School District Capitol Improvement	13,095.23
440	School District Debt Service	15,766.66
500	County Operational	67,767.76

COUNTY : 5 Chaves
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Recipient : 550	SD : School District 28	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		40.36
400	School District Operational		13.19
430	School District Capitol Improvement		52.75
440	School District Debt Service		129.22
500	County Operational		273.00

COUNTY : 5 Chaves
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Totals	:	
State Owned Funds	:	15,443.18
College Funds	:	23,869.06
Municipal Funds	:	0.00
School Funds	:	64,324.80
County Funds	:	104,467.18
Hospital Funds	:	0.00
COUNTY TOTAL	:	208,104.22

COUNTY : 7 Colfax
TAX PROGRAM CODE : 40 (PRODUCTION)08:30:30
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-----  
Recipient : 710      SD : School District 03      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                   5,651.05  
400 School District Operational                         1,846.75  
430 School District Capitol Improvement                 7,386.99  
450 H.B. 33 School Building                            11,080.49  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE                6,234.62  
500 County Operational                                 38,227.68  
780 SOUTH CENTRAL HOSPITAL                             15,697.36
```

COUNTY : 7 Colfax
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Recipient :	720 SD : SCHOOL DISTRICT 11 MUNI : No Municipality Code	
Local Fund		Amount

1	State Debt Service	619.60
400	School District Operational	202.49
430	School District Capitol Improvement	809.94
440	School District Debt Service	835.45
500	County Operational	4,191.44

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

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Totals	:	
State Owned Funds	:	6,270.65
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	28,396.73
County Funds	:	42,419.12
Hospital Funds	:	15,697.36
COUNTY TOTAL	:	92,783.86

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

1	State Debt Service	86,748.68
100	Community College	170,079.97
180	Community College Debt	22,669.37
400	School District Operational	28,366.52
430	School District Capitol Improvement	113,466.09
440	School District Debt Service	76,401.34
450	H.B. 33 School Building	113,466.09
500	County Operational	425,497.85

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

1	State Debt Service	282.55
100	Community College	554.33
180	Community College Debt	73.91
200	Municipal Operation	1,150.23
400	School District Operational	92.39
430	School District Capitol Improvement	369.55
440	School District Debt Service	248.79
450	H.B. 33 School Building	369.55
500	County Operational	1,385.83

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

1	State Debt Service	13,684.42
400	School District Operational	4,473.70
430	School District Capitol Improvement	17,894.79
440	School District Debt Service	89,779.08
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	6,526.14
500	County Operational	67,105.43

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

1	State Debt Service	144,845.93
400	School District Operational	47,365.02
430	School District Capitol Improvement	189,460.02
440	School District Debt Service	72,333.21
450	H.B. 33 School Building	401,316.78
500	County Operational	710,475.00
730	Artesia General Hospital	284,161.43
735	ARTESIA GEN'L HOSP. DEBT	173,140.49

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

1	State Debt Service	25.23
200	Municipal Operation	36.70
400	School District Operational	8.24
430	School District Capitol Improvement	32.99
440	School District Debt Service	12.60
450	H.B. 33 School Building	69.87
500	County Operational	123.71
730	Artesia General Hospital	49.49
735	ARTESIA GEN'L HOSP. DEBT	30.14

COUNTY : 15 Eddy
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Totals	:	
State Owned Funds	:	245,586.81
College Funds	:	193,377.58
Municipal Funds	:	1,186.93
School Funds	:	1,162,052.76
County Funds	:	1,204,587.82
Hospital Funds	:	457,381.55
COUNTY TOTAL	:	3,264,173.45

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	Amount
Local Fund			

1	State Debt Service		180.76
400	School District Operational		48.23
430	School District Capitol Improvement		192.92
440	School District Debt Service		546.16
500	County Operational		1,046.59

COUNTY : 21 Harding
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Recipient : 2120	SD : School District 05	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		3,642.35
400	School District Operational		1,190.31
430	School District Capitol Improvement		4,761.24
440	School District Debt Service		12,867.25
500	County Operational		25,829.73

COUNTY : 21 Harding
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Totals	:	
State Owned Funds	:	3,823.11
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	19,606.11
County Funds	:	26,876.32
Hospital Funds	:	0.00
COUNTY TOTAL	:	50,305.54

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

1	State Debt Service		77,542.42
100	Community College		253,502.60
400	School District Operational		25,350.21
430	School District Capitol Improvement		101,400.87
440	School District Debt Service		157,397.35
450	H.B. 33 School Building		101,401.03
500	County Operational		537,425.53
700	Nor-Lea Hospital District		202,802.11

COUNTY : 25 Lea
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Recipient : 2521 SD : School District 08 MUNI : EUNICE		
Local Fund		Amount
1	State Debt Service	1,589.53
100	Community College	5,194.52
200	Municipal Operation	7,947.61
400	School District Operational	519.44
430	School District Capitol Improvement	2,077.82
440	School District Debt Service	5,595.53
450	H.B. 33 School Building	2,077.82
500	County Operational	11,012.37
790	EUNICE HOSPITAL DISTRICT	2,077.82

COUNTY : 25 Lea
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Recipient : 2530	SD : School District 16	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		64,314.45
100	Community College		210,293.00
400	School District Operational		21,029.29
430	School District Capitol Improvement		84,117.16
440	School District Debt Service		152,262.28
450	H.B. 33 School Building		168,234.40
500	County Operational		445,821.11

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		9,243.30
100	Community College		30,206.85
200	Municipal Operation		33,559.83
400	School District Operational		3,020.69
430	School District Capitol Improvement		12,082.74
440	School District Debt Service		21,899.98
450	H.B. 33 School Building		24,165.49
500	County Operational		64,038.54

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

1	State Debt Service	24,689.00
100	Community College	80,721.53
400	School District Operational	8,072.14
430	School District Capitol Improvement	32,288.62
500	County Operational	171,129.63
750	Jal Hospital District	40,360.76

COUNTY : 25 Lea
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Recipient : 2541	SD : School District 19	MUNI : JAL	Amount
Local Fund			
1	State Debt Service		116.32
100	Community College		380.12
200	Municipal Operation		581.58
400	School District Operational		38.01
430	School District Capitol Improvement		152.05
500	County Operational		805.85
750	Jal Hospital District		190.06

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

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Recipient : 2550 SD : School District 28 MUNI : No Municipality Code	Amount
Local Fund	
1 State Debt Service	10,082.84
100 Community College	32,977.43
400 School District Operational	3,297.75
430 School District Capitol Improvement	13,190.96
440 School District Debt Service	22,726.07
500 County Operational	69,912.14
700 Nor-Lea Hospital District	26,381.94

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

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Totals	:	
State Owned Funds	:	250,065.67
College Funds	:	818,088.36
Municipal Funds	:	42,089.02
School Funds	:	1,364,181.86
County Funds	:	1,734,347.27
Hospital Funds	:	353,751.68
COUNTY TOTAL	:	4,562,523.86

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

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Recipient : 3110	SD : School District 01	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		176.80
100	Community College		231.11
120	Area Vocational School		115.55
180	Community College Debt		288.89
400	School District Operational		57.77
430	School District Capitol Improvement		231.11
440	School District Debt Service		967.06
500	County Operational		1,369.32
740	Rehoboth Christian Hospital		231.11

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

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PAGE: 2

Totals	:	
State Owned Funds	:	176.80
College Funds	:	635.55
Municipal Funds	:	0.00
School Funds	:	1,255.94
County Funds	:	1,369.32
Hospital Funds	:	231.11
COUNTY TOTAL	:	3,668.72

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	434.06
400	School District Operational	141.85
430	School District Capitol Improvement	567.39
440	School District Debt Service	1,058.19
500	County Operational	2,936.26
610	County Hospital	425.54

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

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Totals	:	
State Owned Funds	:	434.06
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	1,767.43
County Funds	:	3,361.80
Hospital Funds	:	0.00
COUNTY TOTAL	:	5,563.29

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		68,803.65
400	School District Operational		22,638.25
430	School District Capitol Improvement		90,552.95
440	School District Debt Service		769,375.47
450	H.B. 33 School Building		90,208.84
500	County Operational		536,526.48
610	County Hospital		192,425.07

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

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Recipient : 3920	SD : School District 53	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		23,029.95
400	School District Operational		7,279.34
430	School District Capitol Improvement		29,117.44
440	School District Debt Service		29,754.54
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		11,504.61
500	County Operational		172,520.77
610	County Hospital		61,874.55

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

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Totals	:	
State Owned Funds	:	91,833.60
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	1,050,431.44
County Funds	:	963,346.87
Hospital Funds	:	0.00
COUNTY TOTAL	:	2,105,611.91

COUNTY : 41 Roosevelt
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Recipient : 4110	SD : School District 02	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		541.46
400	School District Operational		176.95
430	School District Capitol Improvement		707.78
440	School District Debt Service		1,733.71
500	County Operational		3,839.72

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

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Recipient : 4120	SD : School District 39	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		1,790.05
400	School District Operational		584.98
430	School District Capitol Improvement		2,339.92
440	School District Debt Service		5,074.14
500	County Operational		12,694.12

COUNTY : 41 Roosevelt
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Recipient : 4130	SD : School District 05	MUNI : No Municipality Code
Local Fund		Amount

1	State Debt Service	9.06
400	School District Operational	2.96
430	School District Capitol Improvement	11.84
500	County Operational	64.23

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

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Totals	:	
State Owned Funds	:	2,340.57
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	10,632.28
County Funds	:	16,598.07
Hospital Funds	:	0.00
COUNTY TOTAL	:	29,570.92

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

1	State Debt Service		1,077.08
400	School District Operational		351.99
430	School District Capitol Improvement		1,407.95
440	School District Debt Service		7,229.82
500	County Operational		7,286.14
650	County Debt Service		492.08
810	CONTRACTING HOSPITALS		2,991.89

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

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Totals	:	
State Owned Funds	:	1,077.08
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	8,989.76
County Funds	:	7,778.22
Hospital Funds	:	2,991.89
COUNTY TOTAL	:	20,836.95

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	56,443.13
100	Community College	166,177.30
180	Community College Debt	22,156.95
400	School District Operational	18,464.07
430	School District Capitol Improvement	73,856.18
440	School District Debt Service	171,117.58
500	County Operational	295,426.28
680	WATER RESERVE FUND	18,464.17

COUNTY : 45 San Juan
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Recipient : 4511 SD : School District 02 MUNI : AZTEC
Local Fund Amount

1	State Debt Service	235.36
100	Community College	692.24
180	Community College Debt	92.30
200	Municipal Operation	1,057.27
400	School District Operational	76.92
430	School District Capitol Improvement	307.66
440	School District Debt Service	713.77
500	County Operational	1,230.64
680	WATER RESERVE FUND	76.92

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	13,009.28
100	Community College	37,204.46
180	Community College Debt	4,960.62
400	School District Operational	4,133.80
430	School District Capitol Improvement	16,535.36
440	School District Debt Service	39,653.45
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	21,666.44
500	County Operational	66,141.31
680	WATER RESERVE FUND	4,133.80

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

1	State Debt Service	967.82
100	Community College	2,846.79
180	Community College Debt	379.57
200	Municipal Operation	1,407.60
400	School District Operational	316.32
430	School District Capitol Improvement	1,265.25
440	School District Debt Service	3,204.57
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	1,490.17
500	County Operational	5,061.02
680	WATER RESERVE FUND	316.32

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	53,508.65
100	Community College	157,552.77
180	Community College Debt	21,007.05
400	School District Operational	17,505.87
430	School District Capitol Improvement	70,023.45
440	School District Debt Service	188,580.76
500	County Operational	280,093.78
680	WATER RESERVE FUND	17,505.87

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

1	State Debt Service	99.69
100	Community College	293.21
180	Community College Debt	39.10
200	Municipal Operation	456.11
230	Municipal Debt Service	142.05
400	School District Operational	32.58
430	School District Capitol Improvement	130.32
440	School District Debt Service	350.94
500	County Operational	521.27
680	WATER RESERVE FUND	32.58

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	1,262.95
100	Community College	3,894.83
180	Community College Debt	519.29
400	School District Operational	432.77
430	School District Capitol Improvement	1,731.04
440	School District Debt Service	5,918.00
500	County Operational	6,924.16
680	WATER RESERVE FUND	432.77

COUNTY : 45 San Juan
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Totals	:	
State Owned Funds	:	125,526.88
College Funds	:	417,816.48
Municipal Funds	:	3,063.03
School Funds	:	637,507.27
County Funds	:	696,360.89
Hospital Funds	:	0.00
COUNTY TOTAL	:	1,880,274.55

COUNTY : 59 Union
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Recipient : 5910	SD : School District 01	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		3,000.82
400	School District Operational		980.70
430	School District Capitol Improvement		3,922.78
500	County Operational		17,946.75
770	Union County Hospital		8,335.92

COUNTY : 59 Union
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Totals	:	
State Owned Funds	:	3,000.82
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	4,903.48
County Funds	:	17,946.75
Hospital Funds	:	8,335.92
COUNTY TOTAL	:	34,186.97

**** End Of Report ****

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Chaves AS OF 08/31/2011
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - JULY 2011	S.D 01	No Municipality	2,785,394.26	4,262.83	58,281.51	62,544.34
AUG 2011	S.D 01	No Municipality	2,612,204.87	3,996.07	54,630.70	58,626.77
JULY 2011 - JULY 2011	S.D 06	No Municipality	161,464.85	246.90	3,674.15	3,921.05
AUG 2011	S.D 06	No Municipality	170,003.89	260.20	3,867.73	4,127.93
JULY 2011 - JULY 2011	S.D 08	No Municipality	758,907.93	1,161.14	18,791.48	19,952.62
AUG 2011	S.D 08	No Municipality	737,711.13	1,128.71	18,266.60	19,395.31
JULY 2011 - JULY 2011	S.D 20	No Municipality	6,451,808.42	9,786.85	113,501.91	123,288.76
AUG 2011	S.D 20	No Municipality	6,547,938.61	10,017.84	115,427.85	125,445.69
JULY 2011 - JULY 2011	S.D 28	No Municipality	60,967.71	93.28	1,082.12	1,175.40
AUG 2011	S.D 28	No Municipality	26,377.07	40.36	468.16	508.52
TOTAL FOR CURRENT DISTRIBUTION			10,094,235.57	15,443.18	192,661.04	208,104.22

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Colfax AS OF 08/31/2011
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - JULY 2011	S.D 03	No Municipality	3,680,474.72	5,631.07	80,189.34	85,820.41
AUG 2011	S.D 03	No Municipality	3,693,543.22	5,651.05	80,473.89	86,124.94
JULY 2011 - JULY 2011	S.D 11	No Municipality	402,648.04	616.04	6,004.59	6,620.63
AUG 2011	S.D 11	No Municipality	404,970.53	619.60	6,039.32	6,658.92
TOTAL FOR CURRENT DISTRIBUTION			4,098,513.75	6,270.65	86,513.21	92,783.86

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - JULY 2011	S.D 00C	No Municipality	52,557,179.43	80,389.99	881,135.51	961,525.50
AUG 2011	S.D 00C	No Municipality	56,578,014.84	86,748.68	949,947.23	1,036,695.91
JULY 2011 - JULY 2011	S.D 00C	CARLSBAD	283,863.43	434.56	6,584.64	7,019.20
AUG 2011	S.D 00C	CARLSBAD	184,042.85	282.55	4,244.58	4,527.13
JULY 2011 - JULY 2011	S.D 10	No Municipality	9,849,404.88	15,092.28	204,919.55	220,011.83
AUG 2011	S.D 10	No Municipality	8,947,219.00	13,684.42	185,779.14	199,463.56
JULY 2011 - JULY 2011	S.D 16	No Municipality	101,013,388.71	154,773.06	2,005,105.43	2,159,878.49
AUG 2011	S.D 16	No Municipality	94,557,842.04	144,845.93	1,878,251.95	2,023,097.88
JULY 2011 - JULY 2011	S.D 16	ARTESIA	9,043.81	13.79	198.81	212.60
AUG 2011	S.D 16	ARTESIA	16,623.27	25.23	363.74	388.97
TOTAL FOR CURRENT DISTRIBUTION			160,283,742.00	245,586.81	3,018,586.64	3,264,173.45

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Guadalupe AS OF 08/31/2011
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - JULY 2011	S.D 08	No Municipality	8,715.59	0.00	0.00	0.00
AUG 2011	S.D 08	No Municipality	21,690.19	0.00	0.00	0.00
TOTAL FOR CURRENT DISTRIBUTION			21,690.19	0.00	0.00	0.00

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Harding AS OF 08/31/2011
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - JULY 2011	S.D 03	No Municipality	105,393.61	174.59	2,003.76	2,178.35
AUG 2011	S.D 03	No Municipality	96,459.86	180.76	1,833.90	2,014.66
JULY 2011 - JULY 2011	S.D 05	No Municipality	2,627,038.16	4,019.40	49,270.48	53,289.88
AUG 2011	S.D 05	No Municipality	2,380,388.20	3,642.35	44,648.53	48,290.88
TOTAL FOR CURRENT DISTRIBUTION			2,476,848.06	3,823.11	46,482.43	50,305.54

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - JULY 2011	S.D 01	No Municipality	51,426,433.45	78,774.35	1,400,755.98	1,479,530.33
AUG 2011	S.D 01	No Municipality	50,514,736.15	77,542.42	1,379,279.70	1,456,822.12
JULY 2011 - JULY 2011	S.D 08	No Municipality	40,074,985.93	61,556.53	1,105,910.42	1,167,466.95
AUG 2011	S.D 08	No Municipality	40,872,642.04	62,487.81	1,122,737.56	1,185,225.37
JULY 2011 - JULY 2011	S.D 08	EUNICE	983,459.51	1,504.69	34,554.78	36,059.47
AUG 2011	S.D 08	EUNICE	1,038,605.44	1,589.53	36,502.93	38,092.46
JULY 2011 - JULY 2011	S.D 16	No Municipality	41,551,109.75	63,641.16	1,069,863.78	1,133,504.94
AUG 2011	S.D 16	No Municipality	41,968,965.60	64,314.45	1,081,757.24	1,146,071.69
JULY 2011 - JULY 2011	S.D 16	HOBBS	6,369,995.86	9,746.09	199,253.49	208,999.58
AUG 2011	S.D 16	HOBBS	6,041,192.96	9,243.30	188,974.12	198,217.42
JULY 2011 - JULY 2011	S.D 19	No Municipality	19,387,745.38	29,667.21	399,441.07	429,108.28
AUG 2011	S.D 19	No Municipality	16,115,909.71	24,689.00	332,572.68	357,261.68
JULY 2011 - JULY 2011	S.D 19	JAL	94,961.66	145.29	2,682.65	2,827.94
AUG 2011	S.D 19	JAL	76,024.63	116.32	2,147.67	2,263.99
JULY 2011 - JULY 2011	S.D 28	No Municipality	7,191,544.88	11,007.38	183,830.58	194,837.96
AUG 2011	S.D 28	No Municipality	6,569,774.36	10,082.84	168,486.29	178,569.13
TOTAL FOR CURRENT DISTRIBUTION			163,197,850.89	250,065.67	4,312,458.19	4,562,523.86

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : McKinley AS OF 08/31/2011
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - JULY 2011	S.D 01	No Municipality	128,347.22	196.37	3,878.55	4,074.92
AUG 2011	S.D 01	No Municipality	114,377.95	176.80	3,491.92	3,668.72
TOTAL FOR CURRENT DISTRIBUTION			114,377.95	176.80	3,491.92	3,668.72

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Quay AS OF 08/31/2011
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - JULY 2011	S.D 33	No Municipality	307,728.21	470.86	5,564.15	6,035.01
AUG 2011	S.D 33	No Municipality	283,676.09	434.06	5,129.23	5,563.29
TOTAL FOR CURRENT DISTRIBUTION			283,676.09	434.06	5,129.23	5,563.29

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Rio Arriba AS OF 08/31/2011
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - JULY 2011	S.D 21	No Municipality	49,835,299.72	74,576.37	1,843,679.62	1,918,255.99
AUG 2011	S.D 21	No Municipality	45,778,634.50	68,803.65	1,701,727.06	1,770,530.71
JULY 2011 - JULY 2011	S.D 53	No Municipality	17,519,819.34	26,839.09	365,361.33	392,200.42
AUG 2011	S.D 53	No Municipality	14,961,567.05	23,029.95	312,051.25	335,081.20
TOTAL FOR CURRENT DISTRIBUTION			60,740,201.55	91,833.60	2,013,778.31	2,105,611.91

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Roosevelt AS OF 08/31/2011
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - JULY 2011	S.D 02	No Municipality	371,576.45	568.82	6,784.50	7,353.32
AUG 2011	S.D 02	No Municipality	353,891.47	541.46	6,458.16	6,999.62
JULY 2011 - JULY 2011	S.D 05	No Municipality	0.00	0.00	0.00	0.00
AUG 2011	S.D 05	No Municipality	5,920.17	9.06	79.03	88.09
JULY 2011 - JULY 2011	S.D 39	No Municipality	835,249.69	1,278.00	14,773.89	16,051.89
AUG 2011	S.D 39	No Municipality	1,169,960.45	1,790.05	20,693.16	22,483.21
TOTAL FOR CURRENT DISTRIBUTION			1,529,772.09	2,340.57	27,230.35	29,570.92

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Sandoval AS OF 08/31/2011
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - JULY 2011	S.D 20	No Municipality	525,078.31	801.19	14,730.55	15,531.74
AUG 2011	S.D 20	No Municipality	702,755.53	1,077.08	19,759.87	20,836.95
TOTAL FOR CURRENT DISTRIBUTION			702,755.53	1,077.08	19,759.87	20,836.95

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - JULY 2011	S.D 02	No Municipality	39,087,980.79	59,813.12	812,992.41	872,805.53
AUG 2011	S.D 02	No Municipality	36,777,551.53	56,443.13	765,662.53	822,105.66
JULY 2011 - JULY 2011	S.D 02	AZTEC	170,372.47	260.67	4,704.53	4,965.20
AUG 2011	S.D 02	AZTEC	153,831.67	235.36	4,247.72	4,483.08
JULY 2011 - JULY 2011	S.D 05	No Municipality	10,567,929.04	16,015.84	246,459.76	262,475.60
AUG 2011	S.D 05	No Municipality	8,352,111.07	13,009.28	194,429.24	207,438.52
JULY 2011 - JULY 2011	S.D 05	FARMINGTON	519,560.33	791.72	13,386.82	14,178.54
AUG 2011	S.D 05	FARMINGTON	632,230.66	967.82	16,287.61	17,255.43
JULY 2011 - JULY 2011	S.D 06	No Municipality	36,153,033.58	55,426.49	779,731.47	835,157.96
AUG 2011	S.D 06	No Municipality	34,926,551.95	53,508.65	752,269.55	805,778.20
JULY 2011 - JULY 2011	S.D 06	BLOOMFIELD	85,921.47	131.46	2,634.89	2,766.35
AUG 2011	S.D 06	BLOOMFIELD	65,155.18	99.69	1,998.16	2,097.85
JULY 2011 - JULY 2011	S.D 22	No Municipality	1,444,952.59	1,507.06	23,868.67	25,375.73
AUG 2011	S.D 22	No Municipality	461,056.98	1,262.95	19,852.86	21,115.81
TOTAL FOR CURRENT DISTRIBUTION			81,368,489.04	125,526.88	1,754,747.67	1,880,274.55

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Union AS OF 08/31/2011
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - JULY 2011	S.D 01	No Municipality	2,132,223.21	3,262.68	33,901.97	37,164.65
AUG 2011	S.D 01	No Municipality	1,961,241.29	3,000.82	31,186.15	34,186.97
TOTAL FOR CURRENT DISTRIBUTION			1,961,241.29	3,000.82	31,186.15	34,186.97

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