

COUNTY : 5 Chaves
TAX PROGRAM CODE : 50 (EQUIPMENT)

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Recipient : 510	SD : School District 01	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		6,135.12
100	Community College		4,531.99
180	Community College Debt		6,213.36
400	School District Operational		2,266.00
430	School District Capitol Improvement		9,063.98
440	School District Debt Service		25,489.01
500	County Operational		46,906.12

COUNTY : 5 Chaves
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Recipient : 520      SD : School District 06      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                   77.61  
100 Community College                                   58.33  
180 Community College Debt                             79.97  
400 School District Operational                       29.16  
430 School District Capitol Improvement              116.66  
440 School District Debt Service                     305.77  
500 County Operational                               603.70
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COUNTY : 5 Chaves
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Recipient :	530 SD : School District 08 MUNI : No Municipality Code	
Local Fund		Amount

1	State Debt Service	376.65
100	Community College	276.54
180	Community College Debt	379.13
400	School District Operational	138.27
430	School District Capitol Improvement	553.08
440	School District Debt Service	1,882.95
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	993.33
500	County Operational	2,862.17

COUNTY : 5 Chaves
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Recipient : 540      SD : School District 20      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                910.35  
100 Community College                                670.02  
180 Community College Debt                           918.61  
400 School District Operational                       335.02  
430 School District Capitol Improvement              1,340.06  
440 School District Debt Service                     1,211.34  
500 County Operational                               6,934.80
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COUNTY : 5 Chaves
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Totals	:	
State Owned Funds	:	7,499.73
College Funds	:	13,127.95
Municipal Funds	:	0.00
School Funds	:	43,724.63
County Funds	:	57,306.79
Hospital Funds	:	0.00
COUNTY TOTAL	:	121,659.10

COUNTY : 15 Eddy
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Recipient : 1510      SD : School District 00C      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                   32,782.80  
100 Community College                                  72,208.81  
180 Community College Debt                             9,627.84  
400 School District Operational                       12,034.80  
430 School District Capitol Improvement               48,139.21  
440 School District Debt Service                     32,301.41  
450 H.B. 33 School Building                           48,139.21  
500 County Operational                               180,522.03
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COUNTY : 15 Eddy
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Recipient : 1511 SD : School District 00C MUNI : CARLSBAD
Local Fund Amount

1	State Debt Service	335.38
100	Community College	738.72
180	Community College Debt	98.50
200	Municipal Operation	1,532.85
400	School District Operational	123.12
430	School District Capitol Improvement	492.48
440	School District Debt Service	330.46
450	H.B. 33 School Building	492.48
500	County Operational	1,846.81

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

1	State Debt Service	13,936.02
400	School District Operational	5,116.01
430	School District Capitol Improvement	20,464.06
440	School District Debt Service	43,342.87
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	4,849.98
500	County Operational	76,740.22

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

1	State Debt Service	35,115.16
400	School District Operational	12,892.05
430	School District Capitol Improvement	51,568.21
440	School District Debt Service	13,922.53
450	H.B. 33 School Building	114,998.00
500	County Operational	193,380.79
730	Artesia General Hospital	77,352.31
735	ARTESIA GEN'L HOSP. DEBT	29,248.25

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

1	State Debt Service	26.08
200	Municipal Operation	42.61
400	School District Operational	9.57
430	School District Capitol Improvement	38.30
440	School District Debt Service	10.34
450	H.B. 33 School Building	85.40
500	County Operational	143.61
730	Artesia General Hospital	57.45
735	ARTESIA GEN'L HOSP. DEBT	21.71

COUNTY : 15 Eddy
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Totals	:	
State Owned Funds	:	82,195.44
College Funds	:	82,673.87
Municipal Funds	:	1,575.46
School Funds	:	409,350.49
County Funds	:	452,633.46
Hospital Funds	:	106,679.72
COUNTY TOTAL	:	1,135,108.44

COUNTY : 21 Harding
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Recipient : 2120	SD : School District 05	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		26.42
400	School District Operational		9.70
430	School District Capitol Improvement		38.79
440	School District Debt Service		61.00
500	County Operational		210.44

COUNTY : 21 Harding
TAX PROGRAM CODE : 50 (EQUIPMENT)

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Totals	:	
State Owned Funds	:	26.42
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	109.49
County Funds	:	210.44
Hospital Funds	:	0.00
COUNTY TOTAL	:	346.35

COUNTY : 25 Lea
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Recipient : 2540	SD : School District 19	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		6,243.87
100	Community College		22,923.03
400	School District Operational		2,292.30
430	School District Capitol Improvement		9,169.21
500	County Operational		48,596.83
750	Jal Hospital District		11,461.52

COUNTY : 25 Lea
TAX PROGRAM CODE : 50 (EQUIPMENT)

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Recipient : 2541	SD : School District 19	MUNI : JAL	Amount
Local Fund			
1	State Debt Service		32.20
100	Community College		118.22
200	Municipal Operation		180.88
400	School District Operational		11.82
430	School District Capitol Improvement		47.29
500	County Operational		250.62
750	Jal Hospital District		59.11

COUNTY : 25 Lea
TAX PROGRAM CODE : 50 (EQUIPMENT)

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Totals	:	
State Owned Funds	:	54,033.78
College Funds	:	198,366.86
Municipal Funds	:	285.43
School Funds	:	297,689.01
County Funds	:	420,537.77
Hospital Funds	:	99,693.95
COUNTY TOTAL	:	1,070,606.80

COUNTY : 31 McKinley
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Totals	:	
State Owned Funds	:	259.33
College Funds	:	1,047.20
Municipal Funds	:	0.00
School Funds	:	2,066.80
County Funds	:	2,256.26
Hospital Funds	:	380.80
COUNTY TOTAL	:	6,010.39

COUNTY : 39 Rio Arriba
TAX PROGRAM CODE : 50 (EQUIPMENT)

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Recipient : 3910	SD : School District 21	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		4,729.98
400	School District Operational		1,736.41
430	School District Capitol Improvement		6,945.63
440	School District Debt Service		18,798.36
450	H.B. 33 School Building		6,945.63
500	County Operational		41,152.88
610	County Hospital		14,759.47

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                                     8,266.39  
400 School District Operational                           3,034.65  
430 School District Capitol Improvement                 12,138.60  
440 School District Debt Service                       13,443.50  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE                5,929.71  
500 County Operational                                  71,921.19  
610 County Hospital                                    25,794.52
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COUNTY : 39 Rio Arriba
TAX PROGRAM CODE : 50 (EQUIPMENT)

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Totals	:	
State Owned Funds	:	12,996.37
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	68,972.49
County Funds	:	153,628.06
Hospital Funds	:	0.00
COUNTY TOTAL	:	235,596.92

COUNTY : 41 Roosevelt
TAX PROGRAM CODE : 50 (EQUIPMENT)

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

1	State Debt Service	61.15
400	School District Operational	22.45
430	School District Capitol Improvement	89.79
440	School District Debt Service	199.79
500	County Operational	487.12

COUNTY : 41 Roosevelt
TAX PROGRAM CODE : 50 (EQUIPMENT)

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

1	State Debt Service	364.90
400	School District Operational	133.96
430	School District Capitol Improvement	535.83
440	School District Debt Service	968.24
500	County Operational	2,906.86

COUNTY : 41 Roosevelt
TAX PROGRAM CODE : 50 (EQUIPMENT)

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Totals	:	
State Owned Funds	:	426.05
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	1,950.06
County Funds	:	3,393.98
Hospital Funds	:	0.00
COUNTY TOTAL	:	5,770.09

COUNTY : 43 Sandoval
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Recipient : 4310	SD : School District 20	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		410.48
400	School District Operational		150.69
430	School District Capitol Improvement		602.76
440	School District Debt Service		3,080.99
500	County Operational		3,119.27
650	County Debt Service		312.83
810	CONTRACTING HOSPITALS		1,280.86

COUNTY : 43 Sandoval
TAX PROGRAM CODE : 50 (EQUIPMENT)

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Totals	:	
State Owned Funds	:	410.48
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	3,834.44
County Funds	:	3,432.10
Hospital Funds	:	1,280.86
COUNTY TOTAL	:	8,957.88

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                                     9,170.43  
100 Community College                                   30,298.76  
180 Community College Debt                             4,039.83  
400 School District Operational                       3,366.53  
430 School District Capitol Improvement              13,466.12  
440 School District Debt Service                    30,749.88  
500 County Operational                               53,864.47  
680 WATER RESERVE FUND                               3,366.53
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COUNTY : 45 San Juan
TAX PROGRAM CODE : 50 (EQUIPMENT)09:45:08
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Recipient : 4520 SD : School District 05 MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	353.69
100	Community College	1,168.58
180	Community College Debt	155.81
400	School District Operational	129.84
430	School District Capitol Improvement	519.37
440	School District Debt Service	1,292.19
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	635.45
500	County Operational	2,077.48
680	WATER RESERVE FUND	129.84

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                                     4,013.42  
100 Community College                                   13,260.21  
180 Community College Debt                             1,768.03  
400 School District Operational                       1,473.36  
430 School District Capitol Improvement              5,893.43  
440 School District Debt Service                     18,405.17  
500 County Operational                               23,573.71  
680 WATER RESERVE FUND                               1,473.36
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COUNTY : 45 San Juan
TAX PROGRAM CODE : 50 (EQUIPMENT)

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Totals	:	
State Owned Funds	:	13,537.54
College Funds	:	50,691.22
Municipal Funds	:	0.00
School Funds	:	75,931.34
County Funds	:	84,485.39
Hospital Funds	:	0.00
COUNTY TOTAL	:	224,645.49

**** End Of Report ****

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Chaves AS OF 12/31/2011
TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - NOV	2011 S.D 01	No Municipality	2,709,480.49	3,690.20	56,474.72	60,164.92
DEC 2011	S.D 01	No Municipality	4,493,879.02	6,135.12	94,470.46	100,605.58
JULY 2011 - NOV	2011 S.D 06	No Municipality	345,684.09	470.81	6,954.94	7,425.75
DEC 2011	S.D 06	No Municipality	56,436.00	77.61	1,193.59	1,271.20
JULY 2011 - NOV	2011 S.D 08	No Municipality	455,556.57	620.46	11,672.14	12,292.60
DEC 2011	S.D 08	No Municipality	276,540.84	376.65	7,085.47	7,462.12
JULY 2011 - NOV	2011 S.D 20	No Municipality	12,509,189.59	17,037.46	213,130.83	230,168.29
DEC 2011	S.D 20	No Municipality	667,698.09	910.35	11,409.85	12,320.20
JULY 2011 - NOV	2011 S.D 28	No Municipality	84,782.20	115.47	1,466.69	1,582.16
DEC 2011	S.D 28	No Municipality	0.00	0.00	0.00	0.00
TOTAL FOR CURRENT DISTRIBUTION			5,494,553.95	7,499.73	114,159.37	121,659.10

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Colfax AS OF 12/31/2011
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - NOV DEC 2011	2011 S.D 03	No Municipality	8,466,884.97	11,531.89	152,259.94	163,791.83
JULY 2011 - NOV DEC 2011	2011 S.D 11	No Municipality	636,057.41	866.31	9,463.25	10,329.56
			0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
TOTAL FOR CURRENT DISTRIBUTION			0.00	0.00	0.00	0.00

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Eddy AS OF 12/31/2011
TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - NOV	2011 S.D 00C	No Municipality	75,206,064.50	102,430.09	1,259,091.71	1,361,521.80
DEC 2011	S.D 00C	No Municipality	24,069,849.32	32,782.80	402,973.31	435,756.11
JULY 2011 - NOV	2011 S.D 00C	CARLSBAD	421,494.32	574.07	9,680.25	10,254.32
DEC 2011	S.D 00C	CARLSBAD	246,246.67	335.38	5,655.42	5,990.80
JULY 2011 - NOV	2011 S.D 10	No Municipality	9,903,900.47	13,489.04	145,685.60	159,174.64
DEC 2011	S.D 10	No Municipality	10,232,146.68	13,936.02	150,513.14	164,449.16
JULY 2011 - NOV	2011 S.D 16	No Municipality	137,453,454.51	187,302.75	2,630,885.58	2,818,188.33
DEC 2011	S.D 16	No Municipality	25,781,589.36	35,115.16	493,362.14	528,477.30
JULY 2011 - NOV	2011 S.D 16	ARTESIA	1,445.03	1.97	30.85	32.82
DEC 2011	S.D 16	ARTESIA	19,151.29	26.08	408.99	435.07
TOTAL FOR CURRENT DISTRIBUTION			60,348,983.32	82,195.44	1,052,913.00	1,135,108.44

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Guadalupe AS OF 12/31/2011
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - NOV DEC 2011	2011 S.D 08	No Municipality	916.01	1.25	20.41	21.66
	S.D 08	No Municipality	0.00	0.00	0.00	0.00
TOTAL FOR CURRENT DISTRIBUTION			0.00	0.00	0.00	0.00

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Harding AS OF 12/31/2011
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - NOV DEC 2011	2011 S.D 03	No Municipality	212,370.12	289.25	3,802.46	4,091.71
		No Municipality	0.00	0.00	0.00	0.00
JULY 2011 - NOV DEC 2011	2011 S.D 05	No Municipality	3,257,853.07	4,437.19	53,738.28	58,175.47
		No Municipality	19,396.17	26.42	319.93	346.35
TOTAL FOR CURRENT DISTRIBUTION			19,396.17	26.42	319.93	346.35

EQUIPMENT		SCHOOL	MUNICIPALITY	ASSESSED	STATE	COUNTY	TOTAL
AD VALOREM PERIOD		DISTRICT		VALUE	TAX	TAX	TAX
JULY 2011 - NOV	2011	S.D 01	No Municipality	85,054,077.82	115,845.00	2,279,026.26	2,394,871.26
DEC 2011		S.D 01	No Municipality	9,607,228.43	13,086.13	257,502.85	270,588.98
JULY 2011 - NOV	2011	S.D 08	No Municipality	64,583,459.61	87,962.17	1,759,114.09	1,847,076.26
DEC 2011		S.D 08	No Municipality	12,386,520.33	16,870.32	337,381.70	354,252.02
JULY 2011 - NOV	2011	S.D 08	EUNICE	1,659,644.25	2,260.42	57,901.37	60,161.79
DEC 2011		S.D 08	EUNICE	13,666.64	18.61	476.78	495.39
JULY 2011 - NOV	2011	S.D 16	No Municipality	76,026,152.81	103,549.41	1,896,566.95	2,000,116.36
DEC 2011		S.D 16	No Municipality	6,821,418.78	9,290.83	170,173.15	179,463.98
JULY 2011 - NOV	2011	S.D 16	HOBBS	11,823,385.99	16,103.44	360,624.89	376,728.33
DEC 2011		S.D 16	HOBBS	0.00	0.00	0.00	0.00
JULY 2011 - NOV	2011	S.D 19	No Municipality	25,618,743.05	34,892.44	527,741.71	562,634.15
DEC 2011		S.D 19	No Municipality	4,584,261.89	6,243.87	94,442.89	100,686.76
JULY 2011 - NOV	2011	S.D 19	JAL	145,521.97	198.20	4,110.94	4,309.14
DEC 2011		S.D 19	JAL	23,644.61	32.20	667.94	700.14
JULY 2011 - NOV	2011	S.D 28	No Municipality	5,859,323.36	7,980.29	146,568.98	154,549.27
DEC 2011		S.D 28	No Municipality	6,230,701.65	8,491.82	155,927.71	164,419.53
TOTAL FOR CURRENT DISTRIBUTION				39,667,442.33	54,033.78	1,016,573.02	1,070,606.80

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : McKinley AS OF 12/31/2011
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - NOV	2011 S.D 01	No Municipality	81,592.52	111.12	2,464.46	2,575.58
DEC 2011	S.D 01	No Municipality	190,402.80	259.33	5,751.06	6,010.39
TOTAL FOR CURRENT DISTRIBUTION			190,402.80	259.33	5,751.06	6,010.39

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Quay AS OF 12/31/2011
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - NOV DEC 2011	S.D 33 S.D 33	No Municipality No Municipality	579,444.69 0.00	789.20 0.00	10,677.42 0.00	11,466.62 0.00
TOTAL FOR CURRENT DISTRIBUTION			0.00	0.00	0.00	0.00

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Rio Arriba AS OF 12/31/2011
 TAX PROGRAM CODE: 50

EQUIPMENT		SCHOOL	MUNICIPALITY	ASSESSED	STATE	COUNTY	TOTAL
AD VALOREM PERIOD		DISTRICT		VALUE	TAX	TAX	TAX
JULY 2011 - NOV	2011	S.D 21	No Municipality	99,003,297.02	133,085.26	2,541,811.17	2,674,896.43
DEC 2011	2011	S.D 21	No Municipality	3,472,821.10	4,729.98	90,338.38	95,068.36
JULY 2011 - NOV	2011	S.D 53	No Municipality	33,594,139.01	45,754.84	732,077.44	777,832.28
DEC 2011	2011	S.D 53	No Municipality	6,069,388.41	8,266.39	132,262.17	140,528.56
TOTAL FOR CURRENT DISTRIBUTION				9,542,209.51	12,996.37	222,600.55	235,596.92

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Roosevelt AS OF 12/31/2011
 TAX PROGRAM CODE: 50

EQUIPMENT		SCHOOL	MUNICIPALITY	ASSESSED	STATE	COUNTY	TOTAL
AD VALOREM PERIOD		DISTRICT		VALUE	TAX	TAX	TAX
JULY 2011 - NOV	2011	S.D 02	No Municipality	605,511.70	824.69	10,777.95	11,602.64
DEC 2011		S.D 02	No Municipality	44,901.73	61.15	799.15	860.30
JULY 2011 - NOV	2011	S.D 05	No Municipality	111,877.64	152.37	1,493.53	1,645.90
DEC 2011		S.D 05	No Municipality	0.00	0.00	0.00	0.00
JULY 2011 - NOV	2011	S.D 39	No Municipality	1,445,527.13	1,968.78	24,521.53	26,490.31
DEC 2011		S.D 39	No Municipality	267,920.32	364.90	4,544.89	4,909.79
TOTAL FOR CURRENT DISTRIBUTION				312,822.05	426.05	5,344.04	5,770.09

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Sandoval AS OF 12/31/2011
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - NOV	2011 S.D 20	No Municipality	796,689.77	1,085.06	22,594.29	23,679.35
DEC 2011	S.D 20	No Municipality	301,387.12	410.48	8,547.40	8,957.88
TOTAL FOR CURRENT DISTRIBUTION			301,387.12	410.48	8,547.40	8,957.88

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : San Juan AS OF 12/31/2011
TAX PROGRAM CODE: 50

EQUIPMENT		SCHOOL	MUNICIPALITY	ASSESSED	STATE	COUNTY	TOTAL
AD VALOREM PERIOD		DISTRICT		VALUE	TAX	TAX	TAX
JULY 2011 - NOV	2011	S.D 02	No Municipality	81,597,092.01	111,134.45	1,686,355.13	1,797,489.58
DEC 2011		S.D 02	No Municipality	6,733,064.70	9,170.43	139,152.12	148,322.55
JULY 2011 - NOV	2011	S.D 02	AZTEC	354,545.63	482.89	9,764.06	10,246.95
DEC 2011		S.D 02	AZTEC	0.00	0.00	0.00	0.00
JULY 2011 - NOV	2011	S.D 05	No Municipality	22,983,380.51	31,308.24	540,681.58	571,989.82
DEC 2011		S.D 05	No Municipality	259,698.44	353.69	6,108.56	6,462.25
JULY 2011 - NOV	2011	S.D 05	FARMINGTON	1,233,267.56	1,679.67	31,753.48	33,433.15
DEC 2011		S.D 05	FARMINGTON	0.00	0.00	0.00	0.00
JULY 2011 - NOV	2011	S.D 06	No Municipality	70,067,608.06	95,436.26	1,565,741.94	1,661,178.20
DEC 2011		S.D 06	No Municipality	2,946,747.86	4,013.42	65,847.27	69,860.69
JULY 2011 - NOV	2011	S.D 06	BLOOMFIELD	138,216.14	188.24	4,367.51	4,555.75
DEC 2011		S.D 06	BLOOMFIELD	0.00	0.00	0.00	0.00
JULY 2011 - NOV	2011	S.D 22	No Municipality	1,652,581.41	2,252.03	37,916.10	40,168.13
DEC 2011		S.D 22	No Municipality	0.00	0.00	0.00	0.00
TOTAL FOR CURRENT DISTRIBUTION				9,939,511.00	13,537.54	211,107.95	224,645.49

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Union AS OF 12/31/2011
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - NOV DEC 2011	S.D 01 S.D 01	No Municipality No Municipality	4,022,494.32 0.00	5,478.64 0.00	63,957.65 0.00	69,436.29 0.00
TOTAL FOR CURRENT DISTRIBUTION			0.00	0.00	0.00	0.00

**** End of Report ****