

COUNTY : 5 Chaves
TAX PROGRAM CODE : 40 (PRODUCTION)15:22:11
PAGE: 1

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-----  
Recipient : 510      SD : School District 01      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                2,341.31  
100 Community College                                1,717.68  
180 Community College Debt                          2,354.92  
400 School District Operational                      858.85  
430 School District Capitol Improvement             3,435.34  
440 School District Debt Service                    9,660.01  
500 County Operational                             17,777.94
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COUNTY : 5 Chaves
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Recipient : 520	SD : School District 06	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		153.52
100	Community College		112.44
180	Community College Debt		154.13
400	School District Operational		56.21
430	School District Capitol Improvement		224.84
440	School District Debt Service		557.09
500	County Operational		1,163.57

COUNTY : 5 Chaves
TAX PROGRAM CODE : 40 (PRODUCTION)15:22:11
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Recipient : 530      SD : School District 08      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                   843.64  
100 Community College                                   619.41  
180 Community College Debt                             849.22  
400 School District Operational                       309.71  
430 School District Capitol Improvement              1,238.82  
440 School District Debt Service                     4,217.57  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE            2,224.92  
500 County Operational                               6,410.90
```

COUNTY : 5 Chaves
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Recipient : 540	SD : School District 20	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		7,614.09
100	Community College		5,590.38
180	Community College Debt		7,664.40
400	School District Operational		2,795.18
430	School District Capitol Improvement		11,180.75
440	School District Debt Service		10,157.71
500	County Operational		57,860.39

COUNTY : 5 Chaves
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Recipient : 550	SD : School District 28	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		50.38
400	School District Operational		18.50
430	School District Capitol Improvement		73.98
440	School District Debt Service		164.61
500	County Operational		382.85

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

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Totals	:	
State Owned Funds	:	11,002.94
College Funds	:	19,062.58
Municipal Funds	:	0.00
School Funds	:	47,174.09
County Funds	:	83,595.65
Hospital Funds	:	0.00
COUNTY TOTAL	:	160,835.26

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

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Recipient : 710	SD : School District 03	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		3,005.36
400	School District Operational		1,103.29
430	School District Capitol Improvement		4,413.16
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		1,948.41
500	County Operational		22,838.08
780	SOUTH CENTRAL HOSPITAL		9,377.96

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

		Amount
1	State Debt Service	355.16
400	School District Operational	130.38
430	School District Capitol Improvement	521.52
440	School District Debt Service	528.83
500	County Operational	2,698.89

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

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Totals	:	
State Owned Funds	:	3,360.52
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	8,645.59
County Funds	:	25,536.97
Hospital Funds	:	9,377.96
COUNTY TOTAL	:	46,921.04

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

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Recipient : 1510	SD : School District 00C	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		79,984.31
100	Community College		176,040.98
180	Community College Debt		23,471.45
400	School District Operational		29,341.93
430	School District Capitol Improvement		117,367.69
440	School District Debt Service		78,754.35
450	H.B. 33 School Building		117,367.69
500	County Operational		440,128.89

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

1	State Debt Service	257.22
100	Community College	566.32
180	Community College Debt	75.50
200	Municipal Operation	1,175.07
400	School District Operational	94.39
430	School District Capitol Improvement	377.52
440	School District Debt Service	253.32
450	H.B. 33 School Building	377.52
500	County Operational	1,415.74

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		12,072.49
400	School District Operational		4,431.63
430	School District Capitol Improvement		17,726.53
440	School District Debt Service		37,570.07
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		4,202.29
500	County Operational		66,474.40

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

1	State Debt Service	145,429.58
400	School District Operational	53,339.71
430	School District Capitol Improvement	213,358.96
440	School District Debt Service	57,792.56
450	H.B. 33 School Building	475,604.84
500	County Operational	800,096.08
730	Artesia General Hospital	320,038.45
735	ARTESIA GEN'L HOSP. DEBT	121,565.97

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

1	State Debt Service	2.04
200	Municipal Operation	3.34
400	School District Operational	0.75
430	School District Capitol Improvement	3.00
440	School District Debt Service	0.81
450	H.B. 33 School Building	6.68
500	County Operational	11.24
730	Artesia General Hospital	4.49
735	ARTESIA GEN'L HOSP. DEBT	1.70

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

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Totals	:	
State Owned Funds	:	237,745.64
College Funds	:	200,154.25
Municipal Funds	:	1,178.41
School Funds	:	1,207,972.24
County Funds	:	1,308,126.35
Hospital Funds	:	441,610.61
COUNTY TOTAL	:	3,396,787.50

COUNTY : 21 Harding
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Recipient : 2110	SD : School District 03	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		127.13
400	School District Operational		46.67
430	School District Capitol Improvement		186.69
440	School District Debt Service		425.18
500	County Operational		1,012.78

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

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Totals	:	
State Owned Funds	:	3,354.92
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	14,036.57
County Funds	:	26,726.09
Hospital Funds	:	0.00
COUNTY TOTAL	:	44,117.58

COUNTY : 25 Lea
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Recipient : 2540	SD : School District 19	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		28,919.88
100	Community College		106,155.01
400	School District Operational		10,615.54
430	School District Capitol Improvement		42,462.11
500	County Operational		225,049.18
750	Jal Hospital District		53,077.67

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		106.18
100	Community College		389.80
200	Municipal Operation		596.39
400	School District Operational		38.98
430	School District Capitol Improvement		155.92
500	County Operational		826.37
750	Jal Hospital District		194.90

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

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Totals	:	
State Owned Funds	:	241,691.17
College Funds	:	886,912.11
Municipal Funds	:	42,883.26
School Funds	:	1,397,983.20
County Funds	:	1,880,254.41
Hospital Funds	:	343,612.04
COUNTY TOTAL	:	4,793,336.19

COUNTY : 31 McKinley
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Recipient : 3110      SD : School District 01      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     229.57  
100 Community College                                    337.11  
120 Area Vocational School                               168.56  
180 Community College Debt                              421.39  
400 School District Operational                          84.28  
430 School District Capitol Improvement                  337.11  
440 School District Debt Service                        1,408.29  
500 County Operational                                  1,997.40  
740 Rehoboth Christian Hospital                          337.11
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COUNTY : 31 McKinley
TAX PROGRAM CODE : 40 (PRODUCTION)

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Totals	:	
State Owned Funds	:	229.57
College Funds	:	927.06
Municipal Funds	:	0.00
School Funds	:	1,829.68
County Funds	:	1,997.40
Hospital Funds	:	337.11
COUNTY TOTAL	:	5,320.82

COUNTY : 37 Quay
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Recipient : 3710	SD : School District 33	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		382.45
400	School District Operational		140.40
430	School District Capitol Improvement		561.59
440	School District Debt Service		1,144.81
500	County Operational		2,906.25
610	County Hospital		421.20

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

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Totals	:	
State Owned Funds	:	382.45
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	1,846.80
County Funds	:	3,327.45
Hospital Funds	:	0.00
COUNTY TOTAL	:	5,556.70

COUNTY : 39 Rio Arriba
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Recipient : 3910	SD : School District 21	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		33,281.58
400	School District Operational		12,209.25
430	School District Capitol Improvement		48,837.06
440	School District Debt Service		133,863.69
450	H.B. 33 School Building		48,836.91
500	County Operational		289,359.46
610	County Hospital		103,778.71

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	19,315.25
400	School District Operational	7,135.39
430	School District Capitol Improvement	28,541.17
440	School District Debt Service	30,708.81
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	13,116.97
500	County Operational	169,106.15
610	County Hospital	60,649.87

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

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Totals	:	
State Owned Funds	:	52,596.83
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	323,249.25
County Funds	:	622,894.19
Hospital Funds	:	0.00
COUNTY TOTAL	:	998,740.27

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		468.29
400	School District Operational		171.94
430	School District Capitol Improvement		687.79
440	School District Debt Service		1,529.52
500	County Operational		3,731.27

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		1,288.85
400	School District Operational		473.15
430	School District Capitol Improvement		1,892.60
440	School District Debt Service		3,419.94
500	County Operational		10,267.37

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

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Totals	:	
State Owned Funds	:	1,757.14
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	8,174.94
County Funds	:	13,998.64
Hospital Funds	:	0.00
COUNTY TOTAL	:	23,930.72

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

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

1	State Debt Service	921.00
400	School District Operational	337.10
430	School District Capitol Improvement	1,348.43
440	School District Debt Service	6,893.84
500	County Operational	6,978.09
650	County Debt Service	685.21
810	CONTRACTING HOSPITALS	2,853.76

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

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Totals	:	
State Owned Funds	:	921.00
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	8,579.37
County Funds	:	7,663.30
Hospital Funds	:	2,853.76
COUNTY TOTAL	:	20,017.43

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                                     29,374.10  
100 Community College                                    97,015.17  
180 Community College Debt                              12,935.35  
400 School District Operational                         10,779.47  
430 School District Capitol Improvement                 43,117.84  
440 School District Debt Service                       98,464.99  
500 County Operational                                 172,471.42  
680 WATER RESERVE FUND                                 10,779.47
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COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)15:22:11
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-----  
Recipient : 4511      SD : School District 02      MUNI : AZTEC  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                120.77  
100 Community College                                399.01  
180 Community College Debt                            53.20  
200 Municipal Operation                              609.41  
400 School District Operational                       44.34  
430 School District Capitol Improvement              177.33  
440 School District Debt Service                     404.95  
500 County Operational                               709.35  
680 WATER RESERVE FUND                              44.34
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COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)15:22:11
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-----  
Recipient : 4520      SD : School District 05      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                8,710.68  
100 Community College                               28,746.69  
180 Community College Debt                          3,832.88  
400 School District Operational                     3,194.08  
430 School District Capitol Improvement             12,776.33  
440 School District Debt Service                   31,792.75  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE           15,626.37  
500 County Operational                             51,105.22  
680 WATER RESERVE FUND                             3,194.08
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COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)15:22:11
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Recipient : 4521 SD : School District 05 MUNI : FARMINGTON
Local Fund Amount

1	State Debt Service	439.03
100	Community College	1,450.60
180	Community College Debt	193.40
200	Municipal Operation	717.22
400	School District Operational	161.18
430	School District Capitol Improvement	644.72
440	School District Debt Service	1,604.05
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	788.76
500	County Operational	2,578.80
680	WATER RESERVE FUND	161.18

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

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Recipient : 4530	SD : School District 06	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		31,618.44
100	Community College		104,315.94
180	Community College Debt		13,908.78
400	School District Operational		11,590.68
430	School District Capitol Improvement		46,362.64
440	School District Debt Service		144,557.68
500	County Operational		185,450.56
680	WATER RESERVE FUND		11,590.68

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

1	State Debt Service	57.38
100	Community College	189.59
180	Community College Debt	25.28
200	Municipal Operation	294.92
230	Municipal Debt Service	94.97
400	School District Operational	21.07
430	School District Capitol Improvement	84.26
440	School District Debt Service	263.16
500	County Operational	337.05
680	WATER RESERVE FUND	21.07

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                                     595.81  
100 Community College                                   1,968.52  
180 Community College Debt                             262.47  
400 School District Operational                       218.72  
430 School District Capitol Improvement               874.90  
440 School District Debt Service                     2,990.84  
500 County Operational                               3,499.60  
680 WATER RESERVE FUND                               218.72
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COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)

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Totals	:	
State Owned Funds	:	70,916.21
College Funds	:	265,296.88
Municipal Funds	:	1,716.52
School Funds	:	426,541.11
County Funds	:	442,161.54
Hospital Funds	:	0.00
COUNTY TOTAL	:	1,206,632.26

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

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Recipient : 5910	SD : School District 01	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		2,633.34
400	School District Operational		966.79
430	School District Capitol Improvement		3,867.18
500	County Operational		17,692.33
770	Union County Hospital		8,217.75

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

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Totals	:	
State Owned Funds	:	2,633.34
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	4,833.97
County Funds	:	17,692.33
Hospital Funds	:	8,217.75
COUNTY TOTAL	:	33,377.39

**** End Of Report ****

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Chaves AS OF 04/30/2012
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - MAR 2012	S.D 01	No Municipality	23,029,497.06	33,751.61	489,920.27	523,671.88
APR 2012	S.D 01	No Municipality	1,602,798.41	2,341.31	35,804.74	38,146.05
JULY 2011 - MAR 2012	S.D 06	No Municipality	1,241,366.31	1,813.63	26,963.65	28,777.28
APR 2012	S.D 06	No Municipality	112,430.39	153.52	2,268.28	2,421.80
JULY 2011 - MAR 2012	S.D 08	No Municipality	6,245,854.98	9,014.04	157,496.17	166,510.21
APR 2012	S.D 08	No Municipality	619,524.50	843.64	15,870.55	16,714.19
JULY 2011 - MAR 2012	S.D 20	No Municipality	55,026,987.19	79,053.59	950,503.69	1,029,557.28
APR 2012	S.D 20	No Municipality	5,586,962.14	7,614.09	95,248.81	102,862.90
JULY 2011 - MAR 2012	S.D 28	No Municipality	421,444.74	606.77	7,378.55	7,985.32
APR 2012	S.D 28	No Municipality	36,991.03	50.38	639.94	690.32
TOTAL FOR CURRENT DISTRIBUTION			7,958,706.47	11,002.94	149,832.32	160,835.26

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Colfax AS OF 04/30/2012
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - MAR 2012	S.D 03	No Municipality	31,837,405.71	45,957.38	631,251.00	677,208.38
APR 2012	S.D 03	No Municipality	2,206,613.54	3,005.36	39,680.90	42,686.26
JULY 2011 - MAR 2012	S.D 11	No Municipality	3,363,859.26	4,851.25	50,103.36	54,954.61
APR 2012	S.D 11	No Municipality	260,767.40	355.16	3,879.62	4,234.78
TOTAL FOR CURRENT DISTRIBUTION			2,467,380.94	3,360.52	43,560.52	46,921.04

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Eddy AS OF 04/30/2012
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - MAR 2012	S.D 00C	No Municipality	527,667,303.54	759,655.67	8,840,039.50	9,599,695.17
APR 2012	S.D 00C	No Municipality	58,724,444.71	79,984.31	982,472.98	1,062,457.29
JULY 2011 - MAR 2012	S.D 00C	CARLSBAD	1,429,906.79	2,271.95	34,205.78	36,477.73
APR 2012	S.D 00C	CARLSBAD	187,531.97	257.22	4,335.38	4,592.60
JULY 2011 - MAR 2012	S.D 10	No Municipality	84,336,041.25	121,242.04	1,483,800.89	1,605,042.93
APR 2012	S.D 10	No Municipality	8,896,256.49	12,072.49	130,404.92	142,477.41
JULY 2011 - MAR 2012	S.D 16	No Municipality	917,195,832.82	1,318,545.28	17,840,680.31	19,159,225.59
APR 2012	S.D 16	No Municipality	106,549,420.32	145,429.58	2,041,796.57	2,187,226.15
JULY 2011 - MAR 2012	S.D 16	ARTESIA	85,569.64	123.40	1,851.86	1,975.26
APR 2012	S.D 16	ARTESIA	1,513.38	2.04	32.01	34.05
TOTAL FOR CURRENT DISTRIBUTION			174,359,166.87	237,745.64	3,159,041.86	3,396,787.50

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Guadalupe AS OF 04/30/2012
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - MAR 2012	S.D 08	No Municipality	33,280.84	0.00	0.00	0.00
APR 2012	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 04/30/2012
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - MAR 2012	S.D 03	No Municipality	880,994.28	1,318.25	16,217.62	17,535.87
APR 2012	S.D 03	No Municipality	93,790.23	127.13	1,671.32	1,798.45
JULY 2011 - MAR 2012	S.D 05	No Municipality	21,584,004.53	31,035.96	378,078.19	409,114.15
APR 2012	S.D 05	No Municipality	2,376,491.07	3,227.79	39,091.34	42,319.13
TOTAL FOR CURRENT DISTRIBUTION			2,470,281.30	3,354.92	40,762.66	44,117.58

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - MAR 2012	S.D 01	No Municipality	445,497,652.98	643,503.88	12,044,992.04	12,688,495.92
APR 2012	S.D 01	No Municipality	47,396,637.11	64,526.64	1,269,176.45	1,333,703.09
JULY 2011 - MAR 2012	S.D 08	No Municipality	337,746,549.71	488,936.09	9,277,290.13	9,766,226.22
APR 2012	S.D 08	No Municipality	36,997,597.24	50,696.68	1,013,910.74	1,064,607.42
JULY 2011 - MAR 2012	S.D 08	EUNICE	8,998,728.47	13,043.43	315,600.74	328,644.17
APR 2012	S.D 08	EUNICE	918,904.96	1,247.35	31,956.70	33,204.05
JULY 2011 - MAR 2012	S.D 16	No Municipality	392,464,971.44	565,559.24	9,945,575.85	10,511,135.09
APR 2012	S.D 16	No Municipality	58,106,506.44	79,132.60	1,448,829.26	1,527,961.86
JULY 2011 - MAR 2012	S.D 16	HOBBS	55,226,842.89	79,434.67	1,704,361.95	1,783,796.62
APR 2012	S.D 16	HOBBS	6,351,113.61	8,651.09	193,735.02	202,386.11
JULY 2011 - MAR 2012	S.D 19	No Municipality	156,332,822.77	226,070.43	3,227,260.03	3,453,330.46
APR 2012	S.D 19	No Municipality	21,283,396.04	28,919.88	437,359.51	466,279.39
JULY 2011 - MAR 2012	S.D 19	JAL	781,382.23	1,134.83	22,259.07	23,393.90
APR 2012	S.D 19	JAL	77,959.91	106.18	2,202.36	2,308.54
JULY 2011 - MAR 2012	S.D 28	No Municipality	57,201,992.00	82,904.39	1,455,192.16	1,538,096.55
APR 2012	S.D 28	No Municipality	6,175,520.23	8,410.75	154,474.98	162,885.73
TOTAL FOR CURRENT DISTRIBUTION			177,307,635.54	241,691.17	4,551,645.02	4,793,336.19

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : McKinley AS OF 04/30/2012
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - MAR 2012	S.D 01	No Municipality	1,115,452.05	1,618.29	34,140.99	35,759.28
APR 2012	S.D 01	No Municipality	161,314.60	229.57	5,091.25	5,320.82
TOTAL FOR CURRENT DISTRIBUTION			161,314.60	229.57	5,091.25	5,320.82

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Quay AS OF 04/30/2012
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - MAR 2012	S.D 33	No Municipality	2,574,616.85	3,701.04	47,053.56	50,754.60
APR 2012	S.D 33	No Municipality	282,057.08	382.45	5,174.25	5,556.70
TOTAL FOR CURRENT DISTRIBUTION			282,057.08	382.45	5,174.25	5,556.70

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Rio Arriba AS OF 04/30/2012
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - MAR 2012	S.D 21	No Municipality	384,487,293.33	553,510.20	12,228,172.30	12,781,682.50
APR 2012	S.D 21	No Municipality	24,775,688.18	33,281.58	636,885.08	670,166.66
JULY 2011 - MAR 2012	S.D 53	No Municipality	164,806,224.96	233,051.52	3,479,702.76	3,712,754.28
APR 2012	S.D 53	No Municipality	14,379,026.10	19,315.25	309,258.36	328,573.61
TOTAL FOR CURRENT DISTRIBUTION			39,154,714.28	52,596.83	946,143.44	998,740.27

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Roosevelt AS OF 04/30/2012
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - MAR 2012	S.D 02	No Municipality	3,049,896.98	4,399.17	54,973.53	59,372.70
APR 2012	S.D 02	No Municipality	343,883.21	468.29	6,120.52	6,588.81
JULY 2011 - MAR 2012	S.D 05	No Municipality	15,724.12	23.34	209.86	233.20
APR 2012	S.D 05	No Municipality	0.00	0.00	0.00	0.00
JULY 2011 - MAR 2012	S.D 39	No Municipality	8,713,985.14	12,518.81	150,691.54	163,210.35
APR 2012	S.D 39	No Municipality	946,017.60	1,288.85	16,053.06	17,341.91
TOTAL FOR CURRENT DISTRIBUTION			1,289,900.81	1,757.14	22,173.58	23,930.72

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Sandoval AS OF 04/30/2012
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - MAR 2012	S.D 20	No Municipality	4,998,003.73	7,229.36	141,633.24	148,862.60
APR 2012	S.D 20	No Municipality	673,544.28	921.00	19,096.43	20,017.43
TOTAL FOR CURRENT DISTRIBUTION			673,544.28	921.00	19,096.43	20,017.43

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - MAR 2012	S.D 02	No Municipality	317,586,732.88	460,326.05	6,620,151.40	7,080,477.45
APR 2012	S.D 02	No Municipality	21,558,596.99	29,374.10	445,563.71	474,937.81
JULY 2011 - MAR 2012	S.D 02	AZTEC	1,335,298.91	1,930.28	36,905.83	38,836.11
APR 2012	S.D 02	AZTEC	89,240.51	120.77	2,441.93	2,562.70
JULY 2011 - MAR 2012	S.D 05	No Municipality	101,520,931.35	139,878.97	2,299,262.00	2,439,140.97
APR 2012	S.D 05	No Municipality	6,312,219.99	8,710.68	150,268.40	158,979.08
JULY 2011 - MAR 2012	S.D 05	FARMINGTON	4,621,453.32	6,707.32	119,505.20	126,212.52
APR 2012	S.D 05	FARMINGTON	322,299.99	439.03	8,299.91	8,738.94
JULY 2011 - MAR 2012	S.D 06	No Municipality	300,625,540.61	434,520.36	6,619,520.92	7,054,041.28
APR 2012	S.D 06	No Municipality	23,174,642.64	31,618.44	517,776.96	549,395.40
JULY 2011 - MAR 2012	S.D 06	BLOOMFIELD	590,846.00	853.32	18,400.59	19,253.91
APR 2012	S.D 06	BLOOMFIELD	42,133.07	57.38	1,331.37	1,388.75
JULY 2011 - MAR 2012	S.D 22	No Municipality	6,084,087.12	8,479.45	136,894.96	145,374.41
APR 2012	S.D 22	No Municipality	461,658.22	595.81	10,033.77	10,629.58
TOTAL FOR CURRENT DISTRIBUTION			51,960,791.41	70,916.21	1,135,716.05	1,206,632.26

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Union AS OF 04/30/2012
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - MAR 2012	S.D 01	No Municipality	17,816,862.30	25,612.41	283,341.57	308,953.98
APR 2012	S.D 01	No Municipality	1,942,787.03	2,633.34	30,744.05	33,377.39
TOTAL FOR CURRENT DISTRIBUTION			1,942,787.03	2,633.34	30,744.05	33,377.39

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