

COUNTY : 5 Chaves  
TAX PROGRAM CODE : 40 (PRODUCTION)11:39:57  
PAGE: 1

```
-----  
Recipient : 510      SD : School District 01      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                3,359.48  
100 Community College                                2,466.49  
180 Community College Debt                          3,381.57  
400 School District Operational                     1,233.25  
430 School District Capitol Improvement             4,933.01  
440 School District Debt Service                   13,869.18  
500 County Operational                             25,528.33
```

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

11:39:57  
PAGE: 2

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Recipient : 520	SD : School District 06	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		153.45
100	Community College		112.66
180	Community College Debt		154.46
400	School District Operational		56.33
430	School District Capitol Improvement		225.33
440	School District Debt Service		551.95
500	County Operational		1,166.09

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COUNTY : 5 Chaves  
TAX PROGRAM CODE : 40 (PRODUCTION)11:39:57  
PAGE: 3

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-----  
Recipient : 530      SD : School District 08      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                999.85  
100 Community College                                734.10  
180 Community College Debt                          1,006.46  
400 School District Operational                      367.06  
430 School District Capitol Improvement             1,468.21  
440 School District Debt Service                    4,998.53  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE           2,636.90  
500 County Operational                              7,597.99
```

COUNTY : 5 Chaves  
TAX PROGRAM CODE : 40 (PRODUCTION)11:39:57  
PAGE: 4

-----  
Recipient : 540 SD : School District 20 MUNI : No Municipality Code  
Local Fund Amount  
-----

1	State Debt Service	7,486.16
100	Community College	5,495.02
180	Community College Debt	7,533.66
400	School District Operational	2,747.51
430	School District Capitol Improvement	10,990.04
440	School District Debt Service	9,991.34
500	County Operational	56,873.46

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

11:39:57  
PAGE: 5

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Recipient : 550	SD : School District 28	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		58.88
400	School District Operational		21.61
430	School District Capitol Improvement		86.46
440	School District Debt Service		192.37
500	County Operational		447.41

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

11:39:57  
PAGE: 6

Totals	:	
State Owned Funds	:	12,057.82
College Funds	:	20,884.42
Municipal Funds	:	0.00
School Funds	:	54,369.08
County Funds	:	91,613.28
Hospital Funds	:	0.00
COUNTY TOTAL	:	178,924.60

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

11:39:57  
PAGE: 1

-----		
Recipient :	710	SD : School District 03
Local Fund		MUNI : No Municipality Code
-----		Amount
1	State Debt Service	2,938.61
400	School District Operational	1,078.78
430	School District Capitol Improvement	4,315.14
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	1,905.15
500	County Operational	22,330.87
780	SOUTH CENTRAL HOSPITAL	9,169.68

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

11:39:57  
PAGE: 2

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Recipient : 720	SD : SCHOOL DISTRICT 11	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		341.92
400	School District Operational		125.52
430	School District Capitol Improvement		502.09
440	School District Debt Service		509.12
500	County Operational		2,598.31

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

11:39:57  
PAGE: 3

Totals	:	
State Owned Funds	:	3,280.53
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	8,435.80
County Funds	:	24,929.18
Hospital Funds	:	9,169.68
COUNTY TOTAL	:	45,815.19

COUNTY : 15 Eddy  
TAX PROGRAM CODE : 40 (PRODUCTION)11:39:57  
PAGE: 1

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-----  
Recipient : 1510      SD : School District 00C      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                78,115.97  
100 Community College                               171,982.93  
180 Community College Debt                          22,931.16  
400 School District Operational                     28,663.52  
430 School District Capitol Improvement             114,654.20  
440 School District Debt Service                   76,960.21  
450 H.B. 33 School Building                         114,654.20  
500 County Operational                              429,953.18
```

COUNTY : 15 Eddy  
TAX PROGRAM CODE : 40 (PRODUCTION)11:39:57  
PAGE: 2

-----  
Recipient : 1511 SD : School District 00C MUNI : CARLSBAD  
Local Fund Amount  
-----

1	State Debt Service	200.80
100	Community College	439.76
180	Community College Debt	58.65
200	Municipal Operation	912.52
400	School District Operational	73.29
430	School District Capitol Improvement	293.18
440	School District Debt Service	196.77
450	H.B. 33 School Building	293.18
500	County Operational	1,099.41

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

11:39:57  
PAGE: 3

-----  
Recipient : 1520 SD : School District 10 MUNI : No Municipality Code  
Local Fund Amount  
-----

1	State Debt Service	12,900.47
400	School District Operational	4,735.96
430	School District Capitol Improvement	18,943.87
440	School District Debt Service	40,114.60
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	4,489.31
500	County Operational	71,039.46

COUNTY : 15 Eddy  
TAX PROGRAM CODE : 40 (PRODUCTION)11:39:57  
PAGE: 4

-----  
Recipient : 1530 SD : School District 16 MUNI : No Municipality Code  
Local Fund Amount  
-----

1	State Debt Service	168,891.29
400	School District Operational	62,046.99
430	School District Capitol Improvement	248,187.95
440	School District Debt Service	66,846.35
450	H.B. 33 School Building	553,623.51
500	County Operational	930,704.81
730	Artesia General Hospital	372,281.91
735	ARTESIA GEN'L HOSP. DEBT	140,221.84

COUNTY : 15 Eddy  
TAX PROGRAM CODE : 40 (PRODUCTION)11:39:57  
PAGE: 5

-----  
Recipient : 1531 SD : School District 16 MUNI : ARTESIA  
Local Fund Amount  
-----

1	State Debt Service	4.11
200	Municipal Operation	6.71
400	School District Operational	1.51
430	School District Capitol Improvement	6.02
440	School District Debt Service	1.63
450	H.B. 33 School Building	13.43
500	County Operational	22.59
730	Artesia General Hospital	9.03
735	ARTESIA GEN'L HOSP. DEBT	3.41

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

11:39:57  
PAGE: 6

Totals	:	
State Owned Funds	:	260,112.64
College Funds	:	195,412.50
Municipal Funds	:	919.23
School Funds	:	1,334,799.68
County Funds	:	1,432,819.45
Hospital Funds	:	512,516.19
COUNTY TOTAL	:	3,736,579.69







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

11:39:57  
PAGE: 3

Totals	:	
State Owned Funds	:	3,770.18
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	15,776.48
County Funds	:	30,033.97
Hospital Funds	:	0.00
COUNTY TOTAL	:	49,580.63















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

11:39:57  
PAGE: 7

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Recipient : 2541	SD : School District 19	MUNI : JAL	Amount
Local Fund			
1	State Debt Service		128.76
100	Community College		472.70
200	Municipal Operation		723.23
400	School District Operational		47.27
430	School District Capitol Improvement		189.08
500	County Operational		1,002.12
750	Jal Hospital District		236.35

---



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

11:39:57  
PAGE: 9

Totals	:	
State Owned Funds	:	249,814.33
College Funds	:	915,934.14
Municipal Funds	:	43,968.92
School Funds	:	1,420,782.53
County Funds	:	1,941,780.36
Hospital Funds	:	372,117.68
COUNTY TOTAL	:	4,944,397.96



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

11:39:57  
PAGE: 2

Totals	:	
State Owned Funds	:	193.94
College Funds	:	783.18
Municipal Funds	:	0.00
School Funds	:	1,545.71
County Funds	:	1,687.39
Hospital Funds	:	284.79
COUNTY TOTAL	:	4,495.01

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

11:39:57  
PAGE: 1

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Recipient : 3710	SD : School District 33	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		436.73
400	School District Operational		160.33
430	School District Capitol Improvement		641.32
440	School District Debt Service		1,307.33
500	County Operational		3,318.84
610	County Hospital		480.99

---

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

11:39:57  
PAGE: 2

Totals	:	
State Owned Funds	:	436.73
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	2,108.98
County Funds	:	3,799.83
Hospital Funds	:	0.00
COUNTY TOTAL	:	6,345.54

COUNTY : 39 Rio Arriba  
TAX PROGRAM CODE : 40 (PRODUCTION)11:39:57  
PAGE: 1

```
-----  
Recipient : 3910      SD : School District 21      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                40,545.39  
 400 School District Operational                      14,885.33  
 430 School District Capitol Improvement             59,541.33  
 440 School District Debt Service                  160,986.44  
 450 H.B. 33 School Building                        59,541.33  
 500 County Operational                            352,782.40  
 610 County Hospital                               126,525.35
```



COUNTY : 39 Rio Arriba  
TAX PROGRAM CODE : 40 (PRODUCTION)11:39:57  
PAGE: 2

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-----  
Recipient : 3920      SD : School District 53      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                19,871.45  
400 School District Operational                       7,290.94  
430 School District Capitol Improvement             29,163.74  
440 School District Debt Service                   32,248.75  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE           14,206.72  
500 County Operational                             172,795.26  
610 County Hospital                                61,972.98
```

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

11:39:57  
PAGE: 3

Totals	:	
State Owned Funds	:	60,416.84
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	377,864.58
County Funds	:	714,075.99
Hospital Funds	:	0.00
COUNTY TOTAL	:	1,152,357.41

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

11:39:57  
PAGE: 1

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Recipient : 4110	SD : School District 02	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		480.97
400	School District Operational		176.57
430	School District Capitol Improvement		706.28
440	School District Debt Service		1,571.30
500	County Operational		3,831.52

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

11:39:57  
PAGE: 3

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Recipient : 4130	SD : School District 05	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		1.96
400	School District Operational		0.72
430	School District Capitol Improvement		2.88
500	County Operational		15.62

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

11:39:57  
PAGE: 4

Totals	:	
State Owned Funds	:	2,024.08
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	9,375.30
County Funds	:	16,099.28
Hospital Funds	:	0.00
COUNTY TOTAL	:	27,498.66

COUNTY : 43 Sandoval  
TAX PROGRAM CODE : 40 (PRODUCTION)11:39:57  
PAGE: 1

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

1	State Debt Service	1,039.11
400	School District Operational	382.00
430	School District Capitol Improvement	1,527.98
440	School District Debt Service	7,810.32
500	County Operational	7,907.32
650	County Debt Service	788.98
810	CONTRACTING HOSPITALS	3,234.60

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

11:39:57  
PAGE: 2

Totals	:	
State Owned Funds	:	1,039.11
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	9,720.30
County Funds	:	8,696.30
Hospital Funds	:	3,234.60
COUNTY TOTAL	:	22,690.31



COUNTY : 45 San Juan  
TAX PROGRAM CODE : 40 (PRODUCTION)11:39:57  
PAGE: 1

```
-----  
Recipient : 4510      SD : School District 02      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     30,929.81  
100 Community College                                   102,054.02  
180 Community College Debt                             13,607.21  
400 School District Operational                       11,339.33  
430 School District Capitol Improvement               45,357.36  
440 School District Debt Service                     103,409.35  
500 County Operational                               181,429.31  
680 WATER RESERVE FUND                               11,339.33
```

COUNTY : 45 San Juan  
TAX PROGRAM CODE : 40 (PRODUCTION)11:39:57  
PAGE: 2

```
-----  
Recipient : 4511      SD : School District 02      MUNI : AZTEC  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                124.88  
100 Community College                                412.60  
180 Community College Debt                            55.02  
200 Municipal Operation                              630.18  
400 School District Operational                       45.85  
430 School District Capitol Improvement              183.37  
440 School District Debt Service                     418.74  
500 County Operational                               733.51  
680 WATER RESERVE FUND                               45.85
```

COUNTY : 45 San Juan  
TAX PROGRAM CODE : 40 (PRODUCTION)11:39:57  
PAGE: 3

```
-----  
Recipient : 4520      SD : School District 05      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     9,871.96  
100 Community College                                   32,621.87  
180 Community College Debt                             4,349.57  
400 School District Operational                       3,624.65  
430 School District Capitol Improvement              14,498.60  
440 School District Debt Service                    36,085.69  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE            17,726.28  
500 County Operational                               57,994.41  
680 WATER RESERVE FUND                               3,624.65
```

COUNTY : 45 San Juan  
TAX PROGRAM CODE : 40 (PRODUCTION)11:39:57  
PAGE: 4

-----  
Recipient : 4521 SD : School District 05 MUNI : FARMINGTON  
Local Fund Amount  
-----

1	State Debt Service	441.92
100	Community College	1,460.12
180	Community College Debt	194.68
200	Municipal Operation	721.96
400	School District Operational	162.25
430	School District Capitol Improvement	648.94
440	School District Debt Service	1,614.55
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	793.99
500	County Operational	2,595.75
680	WATER RESERVE FUND	162.25

COUNTY : 45 San Juan  
TAX PROGRAM CODE : 40 (PRODUCTION)11:39:57  
PAGE: 5

-----  
Recipient : 4530 SD : School District 06 MUNI : No Municipality Code  
Local Fund Amount  
-----

1	State Debt Service	32,959.47
100	Community College	108,864.77
180	Community College Debt	14,515.28
400	School District Operational	12,096.06
430	School District Capitol Improvement	48,384.35
440	School District Debt Service	151,014.01
500	County Operational	193,537.36
680	WATER RESERVE FUND	12,096.06

COUNTY : 45 San Juan  
TAX PROGRAM CODE : 40 (PRODUCTION)11:39:57  
PAGE: 6

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-----  
Recipient : 4531      SD : School District 06      MUNI : BLOOMFIELD  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                   52.90  
100 Community College                                  174.79  
180 Community College Debt                             23.31  
200 Municipal Operation                               271.90  
230 Municipal Debt Service                             87.55  
400 School District Operational                         19.42  
430 School District Capitol Improvement                 77.69  
440 School District Debt Service                       242.61  
500 County Operational                                310.74  
680 WATER RESERVE FUND                                 19.42
```

COUNTY : 45 San Juan  
TAX PROGRAM CODE : 40 (PRODUCTION)11:39:57  
PAGE: 7

```
-----  
Recipient : 4540      SD : School District 22      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     619.59  
100 Community College                                   2,047.07  
180 Community College Debt                             272.96  
400 School District Operational                       227.47  
430 School District Capitol Improvement                909.80  
440 School District Debt Service                     3,110.16  
500 County Operational                               3,639.21  
680 WATER RESERVE FUND                                227.47
```

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

11:39:57  
PAGE: 8

Totals	:	
State Owned Funds	:	75,000.53
College Funds	:	280,653.27
Municipal Funds	:	1,711.59
School Funds	:	451,990.52
County Funds	:	467,755.32
Hospital Funds	:	0.00
COUNTY TOTAL	:	1,277,111.23



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

11:39:57  
PAGE: 1

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Recipient : 5910	SD : School District 01	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		3,009.40
400	School District Operational		1,104.68
430	School District Capitol Improvement		4,418.72
500	County Operational		20,215.67
770	Union County Hospital		9,389.79

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

11:39:57  
PAGE: 2

Totals	:	
State Owned Funds	:	3,009.40
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	5,523.40
County Funds	:	20,215.67
Hospital Funds	:	9,389.79
COUNTY TOTAL	:	38,138.26

\*\*\*\* End Of Report \*\*\*\*

ONGARD  
AD VALOREM TAX ROLL DISTRIBUTION  
COUNTY : Chaves AS OF 05/31/2012  
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - APR 2012	S.D 01	No Municipality	24,632,295.47	36,092.92	525,725.01	561,817.93
MAY 2012	S.D 01	No Municipality	2,339,828.94	3,359.48	51,411.83	54,771.31
JULY 2011 - APR 2012	S.D 06	No Municipality	1,353,796.70	1,967.15	29,231.93	31,199.08
MAY 2012	S.D 06	No Municipality	112,667.68	153.45	2,266.82	2,420.27
JULY 2011 - APR 2012	S.D 08	No Municipality	6,865,379.48	9,857.68	173,366.72	183,224.40
MAY 2012	S.D 08	No Municipality	734,014.03	999.85	18,809.25	19,809.10
JULY 2011 - APR 2012	S.D 20	No Municipality	60,613,949.33	86,667.68	1,045,752.50	1,132,420.18
MAY 2012	S.D 20	No Municipality	5,331,157.60	7,486.16	93,631.03	101,117.19
JULY 2011 - APR 2012	S.D 28	No Municipality	458,435.77	657.15	8,018.49	8,675.64
MAY 2012	S.D 28	No Municipality	43,228.64	58.88	747.85	806.73
TOTAL FOR CURRENT DISTRIBUTION			8,560,896.89	12,057.82	166,866.78	178,924.60

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Colfax AS OF 05/31/2012  
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - APR 2012	S.D 03	No Municipality	34,044,019.25	48,962.74	670,931.90	719,894.64
MAY 2012	S.D 03	No Municipality	2,157,625.28	2,938.61	38,799.62	41,738.23
JULY 2011 - APR 2012	S.D 11	No Municipality	3,624,626.66	5,206.41	53,982.98	59,189.39
MAY 2012	S.D 11	No Municipality	251,048.43	341.92	3,735.04	4,076.96
TOTAL FOR CURRENT DISTRIBUTION			2,408,673.71	3,280.53	42,534.66	45,815.19

ONGARD  
AD VALOREM TAX ROLL DISTRIBUTION  
COUNTY : Eddy AS OF 05/31/2012  
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - APR 2012	S.D 00C	No Municipality	586,391,748.25	839,639.98	9,822,512.48	10,662,152.46
MAY 2012	S.D 00C	No Municipality	57,022,245.30	78,115.97	959,799.40	1,037,915.37
JULY 2011 - APR 2012	S.D 00C	CARLSBAD	1,617,438.76	2,529.17	38,541.16	41,070.33
MAY 2012	S.D 00C	CARLSBAD	139,756.80	200.80	3,366.76	3,567.56
JULY 2011 - APR 2012	S.D 10	No Municipality	93,232,297.74	133,314.53	1,614,205.81	1,747,520.34
MAY 2012	S.D 10	No Municipality	9,489,456.06	12,900.47	139,323.20	152,223.67
JULY 2011 - APR 2012	S.D 16	No Municipality	1,023,745,253.14	1,463,974.86	19,882,476.88	21,346,451.74
MAY 2012	S.D 16	No Municipality	123,888,085.08	168,891.29	2,373,913.36	2,542,804.65
JULY 2011 - APR 2012	S.D 16	ARTESIA	87,083.02	125.44	1,883.87	2,009.31
MAY 2012	S.D 16	ARTESIA	3,021.41	4.11	64.33	68.44
TOTAL FOR CURRENT DISTRIBUTION			190,542,564.65	260,112.64	3,476,467.05	3,736,579.69

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Guadalupe AS OF 05/31/2012  
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - APR 2012	S.D 08	No Municipality	33,280.84	0.00	0.00	0.00
MAY 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 05/31/2012  
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - APR 2012	S.D 03	No Municipality	974,784.51	1,445.38	17,888.94	19,334.32
MAY 2012	S.D 03	No Municipality	106,116.63	145.14	1,908.04	2,053.18
JULY 2011 - APR 2012	S.D 05	No Municipality	23,960,495.60	34,263.75	417,169.53	451,433.28
MAY 2012	S.D 05	No Municipality	2,654,386.46	3,625.04	43,902.41	47,527.45
TOTAL FOR CURRENT DISTRIBUTION			2,760,503.09	3,770.18	45,810.45	49,580.63

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - APR 2012	S.D 01	No Municipality	492,894,290.09	708,030.52	13,314,168.49	14,022,199.01
MAY 2012	S.D 01	No Municipality	50,719,502.19	69,170.85	1,360,513.62	1,429,684.47
JULY 2011 - APR 2012	S.D 08	No Municipality	374,744,146.95	539,632.77	10,291,200.87	10,830,833.64
MAY 2012	S.D 08	No Municipality	39,357,331.49	54,177.10	1,082,182.31	1,136,359.41
JULY 2011 - APR 2012	S.D 08	EUNICE	9,917,633.43	14,290.78	347,557.44	361,848.22
MAY 2012	S.D 08	EUNICE	818,246.08	1,115.24	28,565.79	29,681.03
JULY 2011 - APR 2012	S.D 16	No Municipality	450,571,477.88	644,691.84	11,394,405.11	12,039,096.95
MAY 2012	S.D 16	No Municipality	53,491,102.66	73,607.59	1,346,454.17	1,420,061.76
JULY 2011 - APR 2012	S.D 16	HOBBS	61,577,956.50	88,085.76	1,898,096.97	1,986,182.73
MAY 2012	S.D 16	HOBBS	6,654,174.20	9,067.61	203,057.34	212,124.95
JULY 2011 - APR 2012	S.D 19	No Municipality	177,616,218.81	254,990.31	3,664,619.54	3,919,609.85
MAY 2012	S.D 19	No Municipality	24,653,954.07	33,664.55	508,183.63	541,848.18
JULY 2011 - APR 2012	S.D 19	JAL	859,342.14	1,241.01	24,461.43	25,702.44
MAY 2012	S.D 19	JAL	94,539.44	128.76	2,670.75	2,799.51
JULY 2011 - APR 2012	S.D 28	No Municipality	63,377,512.23	91,315.14	1,609,667.14	1,700,982.28
MAY 2012	S.D 28	No Municipality	6,439,799.27	8,882.63	162,956.02	171,838.65
TOTAL FOR CURRENT DISTRIBUTION			182,228,649.40	249,814.33	4,694,583.63	4,944,397.96



ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : McKinley AS OF 05/31/2012  
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - APR 2012	S.D 01	No Municipality	1,276,766.65	1,847.86	39,232.24	41,080.10
MAY 2012	S.D 01	No Municipality	142,394.70	193.94	4,301.07	4,495.01
TOTAL FOR CURRENT DISTRIBUTION			142,394.70	193.94	4,301.07	4,495.01

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Quay AS OF 05/31/2012  
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - APR 2012	S.D 33	No Municipality	2,856,673.93	4,083.49	52,227.81	56,311.30
MAY 2012	S.D 33	No Municipality	319,358.36	436.73	5,908.81	6,345.54
TOTAL FOR CURRENT DISTRIBUTION			319,358.36	436.73	5,908.81	6,345.54

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Rio Arriba AS OF 05/31/2012  
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - APR 2012	S.D 21	No Municipality	409,262,981.51	586,791.78	12,865,057.38	13,451,849.16
MAY 2012	S.D 21	No Municipality	30,143,351.36	40,545.39	774,262.18	814,807.57
JULY 2011 - APR 2012	S.D 53	No Municipality	179,185,251.06	252,366.77	3,788,961.12	4,041,327.89
MAY 2012	S.D 53	No Municipality	14,993,794.55	19,871.45	317,678.39	337,549.84
TOTAL FOR CURRENT DISTRIBUTION			45,137,145.91	60,416.84	1,091,940.57	1,152,357.41

ONGARD  
AD VALOREM TAX ROLL DISTRIBUTION  
COUNTY : Roosevelt AS OF 05/31/2012  
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - APR 2012	S.D 02	No Municipality	3,393,780.19	4,867.46	61,094.05	65,961.51
MAY 2012	S.D 02	No Municipality	352,533.43	480.97	6,285.67	6,766.64
JULY 2011 - APR 2012	S.D 05	No Municipality	15,724.12	23.34	209.86	233.20
MAY 2012	S.D 05	No Municipality	1,441.23	1.96	19.22	21.18
JULY 2011 - APR 2012	S.D 39	No Municipality	9,660,002.74	13,807.66	166,744.60	180,552.26
MAY 2012	S.D 39	No Municipality	1,124,859.37	1,541.15	19,169.69	20,710.84
TOTAL FOR CURRENT DISTRIBUTION			1,478,834.03	2,024.08	25,474.58	27,498.66

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Sandoval AS OF 05/31/2012  
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - APR 2012	S.D 20	No Municipality	5,671,548.01	8,150.36	160,729.67	168,880.03
MAY 2012	S.D 20	No Municipality	772,407.26	1,039.11	21,651.20	22,690.31
TOTAL FOR CURRENT DISTRIBUTION			772,407.26	1,039.11	21,651.20	22,690.31

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - APR 2012	S.D 02	No Municipality	339,145,329.87	489,700.15	7,065,715.11	7,555,415.26
MAY 2012	S.D 02	No Municipality	22,671,530.37	30,929.81	468,535.91	499,465.72
JULY 2011 - APR 2012	S.D 02	AZTEC	1,424,539.42	2,051.05	39,347.76	41,398.81
MAY 2012	S.D 02	AZTEC	91,115.90	124.88	2,525.12	2,650.00
JULY 2011 - APR 2012	S.D 05	No Municipality	107,833,151.34	148,589.65	2,449,530.40	2,598,120.05
MAY 2012	S.D 05	No Municipality	7,376,600.37	9,871.96	170,525.72	180,397.68
JULY 2011 - APR 2012	S.D 05	FARMINGTON	4,943,753.31	7,146.35	127,805.11	134,951.46
MAY 2012	S.D 05	FARMINGTON	324,437.10	441.92	8,354.49	8,796.41
JULY 2011 - APR 2012	S.D 06	No Municipality	323,800,183.25	466,138.80	7,137,297.88	7,603,436.68
MAY 2012	S.D 06	No Municipality	23,665,990.85	32,959.47	540,507.89	573,467.36
JULY 2011 - APR 2012	S.D 06	BLOOMFIELD	632,979.07	910.70	19,731.96	20,642.66
MAY 2012	S.D 06	BLOOMFIELD	38,843.55	52.90	1,227.43	1,280.33
JULY 2011 - APR 2012	S.D 22	No Municipality	6,545,745.34	9,075.26	146,928.73	156,003.99
MAY 2012	S.D 22	No Municipality	474,682.63	619.59	10,434.14	11,053.73
TOTAL FOR CURRENT DISTRIBUTION			54,643,200.77	75,000.53	1,202,110.70	1,277,111.23

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Union AS OF 05/31/2012  
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - APR 2012	S.D 01	No Municipality	19,759,649.33	28,245.75	314,085.62	342,331.37
MAY 2012	S.D 01	No Municipality	2,200,157.61	3,009.40	35,128.86	38,138.26
TOTAL FOR CURRENT DISTRIBUTION			2,200,157.61	3,009.40	35,128.86	38,138.26

\*\*\*\* End of Report \*\*\*\*