

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

09:21:36
PAGE: 1

Recipient : 510	SD : School District 01	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		2,511.88
100	Community College		1,843.65
180	Community College Debt		2,527.68
400	School District Operational		921.82
430	School District Capitol Improvement		3,687.26
440	School District Debt Service		10,366.93
500	County Operational		19,081.75
650	County Debt Service		0.00

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

09:21:36
PAGE: 2

Recipient : 520	SD : School District 06	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		135.70
100	Community College		99.64
180	Community College Debt		136.60
400	School District Operational		49.82
430	School District Capitol Improvement		199.27
440	School District Debt Service		488.12
500	County Operational		1,031.24

COUNTY : 5 Chaves
TAX PROGRAM CODE : 40 (PRODUCTION)09:21:36
PAGE: 3

Recipient : 530 SD : School District 08 MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	1,040.29
100	Community College	767.84
180	Community College Debt	1,052.71
400	School District Operational	383.92
430	School District Capitol Improvement	1,535.68
440	School District Debt Service	5,293.25
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	2,648.13
500	County Operational	7,947.12

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

09:21:36
PAGE: 4

Recipient : 540	SD : School District 20	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		7,032.68
100	Community College		5,163.23
180	Community College Debt		7,078.78
400	School District Operational		2,581.61
430	School District Capitol Improvement		10,326.48
440	School District Debt Service		9,382.83
500	County Operational		53,439.49

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

09:21:36
PAGE: 5

Recipient :	550	SD : School District 28
Local Fund		MUNI : No Municipality Code

		Amount
1	State Debt Service	75.05
400	School District Operational	27.55
430	School District Capitol Improvement	110.20
440	School District Debt Service	245.20
500	County Operational	570.30

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

09:21:36
PAGE: 6

Totals	:	
State Owned Funds	:	10,795.60
College Funds	:	18,670.13
Municipal Funds	:	0.00
School Funds	:	48,248.07
County Funds	:	82,069.90
Hospital Funds	:	0.00
COUNTY TOTAL	:	159,783.70

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

09:21:36
PAGE: 1

Recipient : 710	SD : School District 03	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		2,221.16
400	School District Operational		815.40
430	School District Capitol Improvement		3,261.61
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		1,440.00
500	County Operational		16,878.82
780	SOUTH CENTRAL HOSPITAL		6,930.92

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

09:21:36
PAGE: 2

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

1	State Debt Service	259.53
400	School District Operational	95.28
430	School District Capitol Improvement	381.10
440	School District Debt Service	386.44
500	County Operational	1,972.20

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

09:21:36
PAGE: 3

Totals	:	
State Owned Funds	:	2,480.69
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	6,379.83
County Funds	:	18,851.02
Hospital Funds	:	6,930.92
COUNTY TOTAL	:	34,642.46

COUNTY : 15 Eddy
TAX PROGRAM CODE : 40 (PRODUCTION)09:21:36
PAGE: 1

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-----  
Recipient : 1510      SD : School District 00C      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                   80,572.34  
100 Community College                                  177,513.25  
180 Community College Debt                             23,668.34  
400 School District Operational                       29,585.73  
430 School District Capitol Improvement              118,342.86  
440 School District Debt Service                      79,363.24  
450 H.B. 33 School Building                          118,342.86  
500 County Operational                               443,785.85
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COUNTY : 15 Eddy
TAX PROGRAM CODE : 40 (PRODUCTION)09:21:36
PAGE: 2

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

1	State Debt Service	198.22
100	Community College	436.15
180	Community College Debt	58.15
200	Municipal Operation	904.97
400	School District Operational	72.69
430	School District Capitol Improvement	290.76
440	School District Debt Service	195.10
450	H.B. 33 School Building	290.76
500	County Operational	1,090.34

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

09:21:36
PAGE: 3

Recipient : 1520	SD : School District 10	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		11,515.50
400	School District Operational		4,227.42
430	School District Capitol Improvement		16,909.69
440	School District Debt Service		35,814.78
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		4,007.59
500	County Operational		63,411.35

COUNTY : 15 Eddy
TAX PROGRAM CODE : 40 (PRODUCTION)09:21:36
PAGE: 4

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

1	State Debt Service	155,712.50
400	School District Operational	57,120.89
430	School District Capitol Improvement	228,483.49
440	School District Debt Service	61,949.24
450	H.B. 33 School Building	509,259.49
500	County Operational	856,813.10
730	Artesia General Hospital	342,725.21
735	ARTESIA GEN'L HOSP. DEBT	130,638.45

COUNTY : 15 Eddy
TAX PROGRAM CODE : 40 (PRODUCTION)09:21:36
PAGE: 5

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

1	State Debt Service	3.19
200	Municipal Operation	5.20
400	School District Operational	1.17
430	School District Capitol Improvement	4.67
440	School District Debt Service	1.26
450	H.B. 33 School Building	10.43
500	County Operational	17.53
730	Artesia General Hospital	7.02
735	ARTESIA GEN'L HOSP. DEBT	2.65

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

09:21:36
PAGE: 6

Totals	:	
State Owned Funds	:	248,001.75
College Funds	:	201,675.89
Municipal Funds	:	910.17
School Funds	:	1,264,274.12
County Funds	:	1,365,118.17
Hospital Funds	:	473,373.33
COUNTY TOTAL	:	3,553,353.43

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

09:21:36
PAGE: 1

Recipient : 2110	SD : School District 03	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		30.96
400	School District Operational		11.37
430	School District Capitol Improvement		45.46
440	School District Debt Service		103.54
500	County Operational		246.64

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

09:21:36
PAGE: 2

Recipient : 2120	SD : School District 05	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		1,838.66
400	School District Operational		674.99
430	School District Capitol Improvement		2,699.95
440	School District Debt Service		4,245.67
500	County Operational		14,647.22

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

09:21:36
PAGE: 3

Totals	:	
State Owned Funds	:	1,869.62
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	7,780.98
County Funds	:	14,893.86
Hospital Funds	:	0.00
COUNTY TOTAL	:	24,544.46

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

09:21:36
PAGE: 6

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

1	State Debt Service	30,799.55
100	Community College	113,038.96
400	School District Operational	11,303.87
430	School District Capitol Improvement	45,215.59
500	County Operational	239,642.77
750	Jal Hospital District	56,519.52

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

09:21:36
PAGE: 7

Recipient : 2541	SD : School District 19	MUNI : JAL	Amount
Local Fund			
1	State Debt Service		119.45
100	Community College		438.61
200	Municipal Operation		671.04
400	School District Operational		43.85
430	School District Capitol Improvement		175.44
500	County Operational		929.81
750	Jal Hospital District		219.29

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

09:21:36
PAGE: 9

Totals	:	
State Owned Funds	:	226,923.01
College Funds	:	833,056.78
Municipal Funds	:	40,456.09
School Funds	:	1,284,288.41
County Funds	:	1,766,080.21
Hospital Funds	:	346,999.70
COUNTY TOTAL	:	4,497,804.20

COUNTY : 31 McKinley
TAX PROGRAM CODE : 40 (PRODUCTION)09:21:36
PAGE: 1

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Recipient : 3110      SD : School District 01      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                180.87  
100 Community College                                263.58  
120 Area Vocational School                            131.80  
180 Community College Debt                           329.48  
400 School District Operational                       65.89  
430 School District Capitol Improvement              263.58  
440 School District Debt Service                     1,101.24  
500 County Operational                               1,561.74  
740 Rehoboth Christian Hospital                      263.58
```

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

09:21:36
PAGE: 2

Totals	:	
State Owned Funds	:	180.87
College Funds	:	724.86
Municipal Funds	:	0.00
School Funds	:	1,430.71
County Funds	:	1,561.74
Hospital Funds	:	263.58
COUNTY TOTAL	:	4,161.76

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

09:21:36
PAGE: 1

Recipient : 3710	SD : School District 33	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		107.00
400	School District Operational		39.28
430	School District Capitol Improvement		157.11
440	School District Debt Service		320.28
500	County Operational		813.07
610	County Hospital		117.84

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

09:21:36
PAGE: 2

Totals	:	
State Owned Funds	:	107.00
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	516.67
County Funds	:	930.91
Hospital Funds	:	0.00
COUNTY TOTAL	:	1,554.58

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

09:21:36
PAGE: 1

Recipient : 3910	SD : School District 21	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		30,893.45
400	School District Operational		11,333.97
430	School District Capitol Improvement		45,335.85
440	School District Debt Service		123,406.55
450	H.B. 33 School Building		45,239.40
500	County Operational		268,614.88
610	County Hospital		96,338.71

COUNTY : 39 Rio Arriba
TAX PROGRAM CODE : 40 (PRODUCTION)09:21:36
PAGE: 2

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Recipient : 3920      SD : School District 53      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     17,214.81  
 400 School District Operational                          6,306.69  
 430 School District Capitol Improvement                 25,226.66  
 440 School District Debt Service                       27,844.44  
 460 SCHOOL DIST EDUC. TECH. DEBT SERVICE               12,236.57  
 500 County Operational                                149,468.06  
 610 County Hospital                                    53,606.68
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COUNTY : 39 Rio Arriba
TAX PROGRAM CODE : 40 (PRODUCTION)

09:21:36
PAGE: 3

Totals	:	
State Owned Funds	:	48,108.26
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	296,930.13
County Funds	:	568,028.33
Hospital Funds	:	0.00
COUNTY TOTAL	:	913,066.72

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

09:21:36
PAGE: 1

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

1	State Debt Service	513.77
400	School District Operational	188.60
430	School District Capitol Improvement	754.42
440	School District Debt Service	1,678.59
500	County Operational	4,092.73

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

09:21:36
PAGE: 2

Recipient : 4120	SD : School District 39	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		1,456.45
400	School District Operational		534.73
430	School District Capitol Improvement		2,138.89
440	School District Debt Service		3,863.70
500	County Operational		11,603.42

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

09:21:36
PAGE: 3

Recipient : 4130	SD : School District 05	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		103.42
400	School District Operational		37.96
430	School District Capitol Improvement		151.86
500	County Operational		823.83

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

09:21:36
PAGE: 4

Totals	:	
State Owned Funds	:	2,073.64
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	9,348.75
County Funds	:	16,519.98
Hospital Funds	:	0.00
COUNTY TOTAL	:	27,942.37

COUNTY : 43 Sandoval
TAX PROGRAM CODE : 40 (PRODUCTION)09:21:36
PAGE: 1

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Recipient : 4310      SD : School District 20      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                   917.66  
400 School District Operational                         337.15  
430 School District Capitol Improvement                1,348.61  
440 School District Debt Service                      6,893.48  
500 County Operational                                6,979.05  
650 County Debt Service                               697.74  
810 CONTRACTING HOSPITALS                            2,862.29
```

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

09:21:36
PAGE: 2

Totals	:	
State Owned Funds	:	917.66
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	8,579.24
County Funds	:	7,676.79
Hospital Funds	:	2,862.29
COUNTY TOTAL	:	20,035.98

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)09:21:36
PAGE: 1

Recipient : 4510 SD : School District 02 MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	25,513.02
100	Community College	84,296.03
180	Community College Debt	11,239.47
400	School District Operational	9,366.25
430	School District Capitol Improvement	37,464.92
440	School District Debt Service	85,070.53
500	County Operational	149,859.63
680	WATER RESERVE FUND	9,366.25

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)09:21:36
PAGE: 2

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-----  
Recipient : 4511      SD : School District 02      MUNI : AZTEC  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                88.44  
100 Community College                               292.21  
180 Community College Debt                           38.96  
200 Municipal Operation                             446.30  
400 School District Operational                       32.47  
430 School District Capitol Improvement              129.87  
440 School District Debt Service                     296.56  
500 County Operational                              519.49  
680 WATER RESERVE FUND                              32.47
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COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)09:21:36
PAGE: 3

Recipient : 4520 SD : School District 05 MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	7,998.08
100	Community College	26,467.27
180	Community College Debt	3,528.96
400	School District Operational	2,940.81
430	School District Capitol Improvement	11,763.23
440	School District Debt Service	29,368.55
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	14,294.11
500	County Operational	47,052.94
680	WATER RESERVE FUND	2,940.81

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)09:21:36
PAGE: 4

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

1	State Debt Service	425.45
100	Community College	1,405.71
180	Community College Debt	187.40
200	Municipal Operation	695.05
400	School District Operational	156.19
430	School District Capitol Improvement	624.74
440	School District Debt Service	1,554.42
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	764.40
500	County Operational	2,499.07
680	WATER RESERVE FUND	156.19

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)09:21:36
PAGE: 5

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

1	State Debt Service	29,063.08
100	Community College	95,615.04
110	College Building Levy	0.42
180	Community College Debt	12,748.22
400	School District Operational	10,623.92
430	School District Capitol Improvement	42,495.56
440	School District Debt Service	132,029.26
500	County Operational	169,982.33
680	WATER RESERVE FUND	10,623.57

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)09:21:36
PAGE: 6

Recipient : 4531 SD : School District 06 MUNI : BLOOMFIELD
Local Fund Amount

1	State Debt Service	45.89
100	Community College	151.60
180	Community College Debt	20.21
200	Municipal Operation	235.83
230	Municipal Debt Service	75.94
400	School District Operational	16.84
430	School District Capitol Improvement	67.38
440	School District Debt Service	210.43
500	County Operational	269.52
680	WATER RESERVE FUND	16.84

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)09:21:36
PAGE: 7

Recipient : 4540 SD : School District 22 MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	499.61
100	Community College	1,649.47
180	Community College Debt	219.92
400	School District Operational	183.28
430	School District Capitol Improvement	733.10
440	School District Debt Service	2,505.18
500	County Operational	2,932.37
680	WATER RESERVE FUND	183.28

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

09:21:36
PAGE: 8

Totals	:	
State Owned Funds	:	63,633.57
College Funds	:	237,860.89
Municipal Funds	:	1,453.12
School Funds	:	382,692.00
County Funds	:	396,434.76
Hospital Funds	:	0.00
COUNTY TOTAL	:	1,082,074.34

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

09:21:36
PAGE: 1

Recipient : 5910	SD : School District 01	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		677.19
400	School District Operational		248.61
430	School District Capitol Improvement		994.44
500	County Operational		4,549.56
770	Union County Hospital		2,113.18

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

09:21:36
PAGE: 2

Totals	:	
State Owned Funds	:	677.19
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	1,243.05
County Funds	:	4,549.56
Hospital Funds	:	2,113.18
COUNTY TOTAL	:	8,582.98

**** End Of Report ****

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Chaves AS OF 06/30/2012
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - MAY 2012	S.D 01	No Municipality	26,972,124.41	39,452.40	577,136.84	616,589.24
JUNE 2012	S.D 01	No Municipality	1,838,506.25	2,511.88	38,429.09	40,940.97
JULY 2011 - MAY 2012	S.D 06	No Municipality	1,466,464.38	2,120.60	31,498.75	33,619.35
JUNE 2012	S.D 06	No Municipality	99,636.34	135.70	2,004.69	2,140.39
JULY 2011 - MAY 2012	S.D 08	No Municipality	7,599,393.51	10,857.53	192,175.97	203,033.50
JUNE 2012	S.D 08	No Municipality	776,462.49	1,040.29	19,628.65	20,668.94
JULY 2011 - MAY 2012	S.D 20	No Municipality	65,945,106.93	94,153.84	1,139,383.53	1,233,537.37
JUNE 2012	S.D 20	No Municipality	5,158,622.38	7,032.68	87,972.42	95,005.10
JULY 2011 - MAY 2012	S.D 28	No Municipality	501,664.41	716.03	8,766.34	9,482.37
JUNE 2012	S.D 28	No Municipality	55,102.59	75.05	953.25	1,028.30
TOTAL FOR CURRENT DISTRIBUTION			7,928,330.05	10,795.60	148,988.10	159,783.70

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Colfax AS OF 06/30/2012
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - MAY 2012	S.D 03	No Municipality	36,201,644.53	51,901.35	709,731.52	761,632.87
JUNE 2012	S.D 03	No Municipality	1,630,849.95	2,221.16	29,326.75	31,547.91
JULY 2011 - MAY 2012	S.D 11	No Municipality	3,875,675.09	5,548.33	57,718.02	63,266.35
JUNE 2012	S.D 11	No Municipality	190,553.92	259.53	2,835.02	3,094.55
TOTAL FOR CURRENT DISTRIBUTION			1,821,403.87	2,480.69	32,161.77	34,642.46

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Eddy AS OF 06/30/2012
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - MAY 2012	S.D 00C	No Municipality	643,413,993.55	917,755.95	10,782,311.88	11,700,067.83
JUNE 2012	S.D 00C	No Municipality	58,486,274.10	80,572.34	990,602.13	1,071,174.47
JULY 2011 - MAY 2012	S.D 00C	CARLSBAD	1,757,195.56	2,729.97	41,907.92	44,637.89
JUNE 2012	S.D 00C	CARLSBAD	143,707.45	198.22	3,338.92	3,537.14
JULY 2011 - MAY 2012	S.D 10	No Municipality	102,721,753.80	146,215.00	1,753,529.01	1,899,744.01
JUNE 2012	S.D 10	No Municipality	8,448,262.65	11,515.50	124,370.83	135,886.33
JULY 2011 - MAY 2012	S.D 16	No Municipality	1,147,633,338.22	1,632,866.15	22,256,390.24	23,889,256.39
JUNE 2012	S.D 16	No Municipality	113,826,986.77	155,712.50	2,186,989.87	2,342,702.37
JULY 2011 - MAY 2012	S.D 16	ARTESIA	90,104.43	129.55	1,948.20	2,077.75
JUNE 2012	S.D 16	ARTESIA	2,348.48	3.19	49.93	53.12
TOTAL FOR CURRENT DISTRIBUTION			180,907,579.45	248,001.75	3,305,351.68	3,553,353.43

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Guadalupe AS OF 06/30/2012
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - MAY 2012	S.D 08	No Municipality	33,280.84	0.00	0.00	0.00
JUNE 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 06/30/2012
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - MAY 2012	S.D 03	No Municipality	1,080,901.14	1,590.52	19,796.98	21,387.50
JUNE 2012	S.D 03	No Municipality	22,731.12	30.96	407.01	437.97
JULY 2011 - MAY 2012	S.D 05	No Municipality	26,614,882.06	37,888.79	461,071.94	498,960.73
JUNE 2012	S.D 05	No Municipality	1,349,964.25	1,838.66	22,267.83	24,106.49
TOTAL FOR CURRENT DISTRIBUTION			1,372,695.37	1,869.62	22,674.84	24,544.46

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - MAY 2012	S.D 01	No Municipality	543,613,792.28	777,201.37	14,674,682.11	15,451,883.48
JUNE 2012	S.D 01	No Municipality	47,905,461.24	65,367.38	1,286,177.52	1,351,544.90
JULY 2011 - MAY 2012	S.D 08	No Municipality	414,101,478.44	593,809.87	11,373,383.18	11,967,193.05
JUNE 2012	S.D 08	No Municipality	36,036,780.72	49,215.50	983,674.57	1,032,890.07
JULY 2011 - MAY 2012	S.D 08	EUNICE	10,735,879.51	15,406.02	376,123.23	391,529.25
JUNE 2012	S.D 08	EUNICE	745,830.61	1,015.69	26,016.17	27,031.86
JULY 2011 - MAY 2012	S.D 16	No Municipality	504,062,580.54	718,299.43	12,740,859.28	13,459,158.71
JUNE 2012	S.D 16	No Municipality	46,445,831.43	63,712.13	1,166,593.84	1,230,305.97
JULY 2011 - MAY 2012	S.D 16	HOBBS	68,232,130.70	97,153.37	2,101,154.31	2,198,307.68
JUNE 2012	S.D 16	HOBBS	6,126,919.85	8,355.73	187,120.60	195,476.33
JULY 2011 - MAY 2012	S.D 19	No Municipality	202,270,172.88	288,654.86	4,172,803.17	4,461,458.03
JUNE 2012	S.D 19	No Municipality	22,600,011.45	30,799.55	465,720.71	496,520.26
JULY 2011 - MAY 2012	S.D 19	JAL	953,881.58	1,369.77	27,132.18	28,501.95
JUNE 2012	S.D 19	JAL	87,700.62	119.45	2,478.04	2,597.49
JULY 2011 - MAY 2012	S.D 28	No Municipality	69,817,311.50	100,197.77	1,772,623.16	1,872,820.93
JUNE 2012	S.D 28	No Municipality	6,101,802.37	8,337.58	153,099.74	161,437.32
TOTAL FOR CURRENT DISTRIBUTION			166,050,338.29	226,923.01	4,270,881.19	4,497,804.20

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : McKinley AS OF 06/30/2012
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - MAY 2012	S.D 01	No Municipality	1,419,161.35	2,041.80	43,533.31	45,575.11
JUNE 2012	S.D 01	No Municipality	123,644.70	180.87	3,980.89	4,161.76
TOTAL FOR CURRENT DISTRIBUTION			123,644.70	180.87	3,980.89	4,161.76

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Quay AS OF 06/30/2012
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - MAY 2012	S.D 33	No Municipality	3,176,032.29	4,520.22	58,136.62	62,656.84
JUNE 2012	S.D 33	No Municipality	78,540.65	107.00	1,447.58	1,554.58
TOTAL FOR CURRENT DISTRIBUTION			78,540.65	107.00	1,447.58	1,554.58

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Rio Arriba AS OF 06/30/2012
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - MAY 2012	S.D 21	No Municipality	439,406,332.87	627,337.17	13,639,319.56	14,266,656.73
JUNE 2012	S.D 21	No Municipality	23,026,464.23	30,893.45	590,269.36	621,162.81
JULY 2011 - MAY 2012	S.D 53	No Municipality	194,179,045.61	272,238.22	4,106,639.51	4,378,877.73
JUNE 2012	S.D 53	No Municipality	12,850,449.24	17,214.81	274,689.10	291,903.91
TOTAL FOR CURRENT DISTRIBUTION			35,876,913.47	48,108.26	864,958.46	913,066.72

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Roosevelt AS OF 06/30/2012
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - MAY 2012	S.D 02	No Municipality	3,746,313.62	5,348.43	67,379.72	72,728.15
JUNE 2012	S.D 02	No Municipality	376,820.09	513.77	6,714.34	7,228.11
JULY 2011 - MAY 2012	S.D 05	No Municipality	17,165.35	25.30	229.08	254.38
JUNE 2012	S.D 05	No Municipality	75,935.28	103.42	1,013.65	1,117.07
JULY 2011 - MAY 2012	S.D 39	No Municipality	10,784,862.11	15,348.81	185,914.29	201,263.10
JUNE 2012	S.D 39	No Municipality	1,065,784.33	1,456.45	18,140.74	19,597.19
TOTAL FOR CURRENT DISTRIBUTION			1,518,539.70	2,073.64	25,868.73	27,942.37

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Sandoval AS OF 06/30/2012
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - MAY 2012	S.D 20	No Municipality	6,443,955.27	9,189.47	182,380.87	191,570.34
JUNE 2012	S.D 20	No Municipality	668,199.80	917.66	19,118.32	20,035.98
TOTAL FOR CURRENT DISTRIBUTION			668,199.80	917.66	19,118.32	20,035.98

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - MAY 2012	S.D 02	No Municipality	361,816,860.24	520,629.96	7,534,251.02	8,054,880.98
JUNE 2012	S.D 02	No Municipality	18,731,839.84	25,513.02	386,663.08	412,176.10
JULY 2011 - MAY 2012	S.D 02	AZTEC	1,515,655.32	2,175.93	41,872.88	44,048.81
JUNE 2012	S.D 02	AZTEC	64,936.18	88.44	1,788.33	1,876.77
JULY 2011 - MAY 2012	S.D 05	No Municipality	115,209,751.71	158,461.61	2,620,056.12	2,778,517.73
JUNE 2012	S.D 05	No Municipality	5,942,980.44	7,998.08	138,356.68	146,354.76
JULY 2011 - MAY 2012	S.D 05	FARMINGTON	5,268,190.41	7,588.27	136,159.60	143,747.87
JUNE 2012	S.D 05	FARMINGTON	311,130.85	425.45	8,043.17	8,468.62
JULY 2011 - MAY 2012	S.D 06	No Municipality	347,466,174.10	499,098.27	7,677,805.77	8,176,904.04
JUNE 2012	S.D 06	No Municipality	21,244,770.97	29,063.08	474,118.32	503,181.40
JULY 2011 - MAY 2012	S.D 06	BLOOMFIELD	671,822.62	963.60	20,959.39	21,922.99
JUNE 2012	S.D 06	BLOOMFIELD	33,691.20	45.89	1,064.59	1,110.48
JULY 2011 - MAY 2012	S.D 22	No Municipality	7,020,427.97	9,694.85	157,362.87	167,057.72
JUNE 2012	S.D 22	No Municipality	380,754.26	499.61	8,406.60	8,906.21
TOTAL FOR CURRENT DISTRIBUTION			46,710,103.74	63,633.57	1,018,440.77	1,082,074.34

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Union AS OF 06/30/2012
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - MAY 2012	S.D 01	No Municipality	21,959,806.94	31,255.15	349,214.48	380,469.63
JUNE 2012	S.D 01	No Municipality	497,220.12	677.19	7,905.79	8,582.98
TOTAL FOR CURRENT DISTRIBUTION			497,220.12	677.19	7,905.79	8,582.98

**** End of Report ****