

COUNTY : 5 Chaves
TAX PROGRAM CODE : 40 (PRODUCTION)15:22:55
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-----  
Recipient : 510      SD : School District 01      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                3,105.03  
100 Community College                                2,282.97  
180 Community College Debt                          2,353.39  
400 School District Operational                     1,141.52  
430 School District Capitol Improvement             4,565.92  
440 School District Debt Service                   12,877.56  
500 County Operational                             23,628.86  
650 County Debt Service                             0.00
```

COUNTY : 5 Chaves
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-----  
Recipient : 520      SD : School District 06      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                   300.14  
100 Community College                                   220.69  
180 Community College Debt                             228.41  
400 School District Operational                        110.35  
430 School District Capitol Improvement               441.38  
440 School District Debt Service                      1,188.85  
500 County Operational                               2,284.13
```

COUNTY : 5 Chaves
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Recipient : 530      SD : School District 08      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                1,215.87  
100 Community College                                894.17  
180 Community College Debt                          934.94  
400 School District Operational                     447.06  
430 School District Capitol Improvement             1,788.37  
440 School District Debt Service                   7,997.26  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE           1,015.51  
500 County Operational                              9,254.73
```

COUNTY : 5 Chaves
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Recipient : 540	SD : School District 20	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		5,721.28
100	Community College		4,206.84
180	Community College Debt		4,354.07
400	School District Operational		2,103.42
430	School District Capitol Improvement		8,413.65
440	School District Debt Service		9,137.25
500	County Operational		43,540.69

COUNTY : 5 Chaves
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Recipient : 550	SD : School District 28	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		10.57
400	School District Operational		3.89
430	School District Capitol Improvement		15.54
440	School District Debt Service		29.81
500	County Operational		80.44

COUNTY : 5 Chaves
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Totals	:	
State Owned Funds	:	10,352.89
College Funds	:	15,475.48
Municipal Funds	:	0.00
School Funds	:	51,277.34
County Funds	:	78,788.85
Hospital Funds	:	0.00
COUNTY TOTAL	:	155,894.56

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		4,315.81
400	School District Operational		1,586.69
430	School District Capitol Improvement		6,346.78
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		2,015.10
500	County Operational		32,844.56
780	SOUTH CENTRAL HOSPITAL		13,486.90

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

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

1	State Debt Service	464.48
400	School District Operational	170.76
430	School District Capitol Improvement	683.06
440	School District Debt Service	650.61
500	County Operational	3,534.83

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

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Totals	:	
State Owned Funds	:	4,780.29
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	11,453.00
County Funds	:	36,379.39
Hospital Funds	:	13,486.90
COUNTY TOTAL	:	66,099.58

COUNTY : 15 Eddy
TAX PROGRAM CODE : 40 (PRODUCTION)15:22:55
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Recipient : 1510 SD : School District 00C MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	134,864.22
100	Community College	297,491.29
180	Community College Debt	407.89
400	School District Operational	49,581.87
430	School District Capitol Improvement	2,039.55
440	School District Debt Service	101,573.52
450	H.B. 33 School Building	198,327.49
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	227,890.31
500	County Operational	743,728.18

COUNTY : 15 Eddy
TAX PROGRAM CODE : 40 (PRODUCTION)15:22:55
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Recipient : 1511 SD : School District 00C MUNI : CARLSBAD
Local Fund Amount

1	State Debt Service	236.81
100	Community College	522.27
180	Community College Debt	0.11
200	Municipal Operation	1,083.68
400	School District Operational	87.04
430	School District Capitol Improvement	0.56
440	School District Debt Service	177.83
450	H.B. 33 School Building	348.17
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	403.58
500	County Operational	1,305.66

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

1	State Debt Service	13,828.67
400	School District Operational	5,075.55
430	School District Capitol Improvement	20,302.25
440	School District Debt Service	25,430.17
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	4,501.08
500	County Operational	76,133.49

COUNTY : 15 Eddy
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-----  
Recipient : 1530      SD : School District 16      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     156,700.26  
400 School District Operational                          57,642.22  
430 School District Capitol Improvement                 230,568.98  
440 School District Debt Service                        192.85  
450 H.B. 33 School Building                            576,229.58  
500 County Operational                                 864,633.61  
730 Artesia General Hospital                          345,853.43  
735 ARTESIA GEN'L HOSP. DEBT                          131,197.88
```

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

1	State Debt Service	6.33
200	Municipal Operation	10.35
400	School District Operational	2.33
430	School District Capitol Improvement	9.31
450	H.B. 33 School Building	23.26
500	County Operational	34.90
730	Artesia General Hospital	13.96
735	ARTESIA GEN'L HOSP. DEBT	5.29

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

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Totals	:	
State Owned Funds	:	305,636.29
College Funds	:	298,421.56
Municipal Funds	:	1,094.03
School Funds	:	1,500,407.50
County Funds	:	1,685,835.84
Hospital Funds	:	477,070.56
COUNTY TOTAL	:	4,268,465.78

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

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Recipient : 2110	SD : School District 03	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		110.04
400	School District Operational		40.46
430	School District Capitol Improvement		161.83
440	School District Debt Service		392.03
500	County Operational		877.92

COUNTY : 21 Harding
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Totals	:	
State Owned Funds	:	3,356.31
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	15,460.36
County Funds	:	26,776.53
Hospital Funds	:	0.00
COUNTY TOTAL	:	45,593.20

COUNTY : 25 Lea
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Recipient : 2540	SD : School District 19	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		46,991.98
100	Community College		172,723.56
400	School District Operational		17,272.35
430	School District Capitol Improvement		69,089.44
500	County Operational		366,174.05
750	Jal Hospital District		102,085.65

COUNTY : 25 Lea
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Recipient : 2541	SD : School District 19	MUNI : JAL	Amount
Local Fund			
1	State Debt Service		122.49
100	Community College		450.36
200	Municipal Operation		689.05
400	School District Operational		45.03
430	School District Capitol Improvement		180.14
500	County Operational		954.76
750	Jal Hospital District		270.22

COUNTY : 25 Lea
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Totals	:	
State Owned Funds	:	232,785.08
College Funds	:	855,926.72
Municipal Funds	:	36,835.71
School Funds	:	1,186,114.34
County Funds	:	1,814,564.81
Hospital Funds	:	350,063.32
COUNTY TOTAL	:	4,476,289.98

COUNTY : 31 McKinley
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-----  
Recipient : 3110      SD : School District 01      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     259.60  
100 Community College                                    379.88  
120 Area Vocational School                               189.94  
180 Community College Debt                              621.46  
400 School District Operational                          94.96  
430 School District Capitol Improvement                  379.88  
440 School District Debt Service                        1,585.95  
500 County Operational                                  2,250.71  
740 Rehoboth Christian Hospital                          379.88
```

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

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Totals	:	
State Owned Funds	:	259.60
College Funds	:	1,191.28
Municipal Funds	:	0.00
School Funds	:	2,060.79
County Funds	:	2,250.71
Hospital Funds	:	379.88
COUNTY TOTAL	:	6,142.26

COUNTY : 37 Quay
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Recipient : 3710	SD : School District 33	MUNI : No Municipality Code
Local Fund		Amount

1	State Debt Service	351.80
400	School District Operational	129.34
430	School District Capitol Improvement	517.35
440	School District Debt Service	848.45
500	County Operational	2,677.27
610	County Hospital	388.01

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

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Totals	:	
State Owned Funds	:	351.80
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	1,495.14
County Funds	:	3,065.28
Hospital Funds	:	0.00
COUNTY TOTAL	:	4,912.22

COUNTY : 39 Rio Arriba
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-----  
Recipient : 3910      SD : School District 21      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     44,028.43  
400 School District Operational                          16,255.89  
430 School District Capitol Improvement                  65,016.63  
440 School District Debt Service                         118,469.69  
450 H.B. 33 School Building                              63,805.13  
500 County Operational                                   385,264.39  
610 County Hospital                                     138,175.10
```


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                                     18,977.22  
 400 School District Operational                          6,987.84  
 430 School District Capitol Improvement                 27,951.32  
 440 School District Debt Service                       11,274.74  
 460 SCHOOL DIST EDUC. TECH. DEBT SERVICE                8,030.74  
 500 County Operational                                 165,611.58  
 610 County Hospital                                    59,396.57
```

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

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Totals	:	
State Owned Funds	:	63,005.65
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	317,791.98
County Funds	:	748,447.64
Hospital Funds	:	0.00
COUNTY TOTAL	:	1,129,245.27

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

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Recipient : 4130	SD : School District 05	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		3.81
400	School District Operational		1.40
430	School District Capitol Improvement		5.61
500	County Operational		30.43

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

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Totals	:	
State Owned Funds	:	1,134.77
College Funds	:	0.00
Municipal Funds	:	7,512.52
School Funds	:	4,905.04
County Funds	:	1,542.57
Hospital Funds	:	0.00
COUNTY TOTAL	:	15,094.90

COUNTY : 43 Sandoval
TAX PROGRAM CODE : 40 (PRODUCTION)15:22:55
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Recipient : 4310 SD : School District 20 MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	964.90
400	School District Operational	354.74
430	School District Capitol Improvement	1,418.98
440	School District Debt Service	7,253.80
500	County Operational	7,343.19
650	County Debt Service	731.49
810	CONTRACTING HOSPITALS	3,015.31

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

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Totals	:	
State Owned Funds	:	964.90
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	9,027.52
County Funds	:	8,074.68
Hospital Funds	:	3,015.31
COUNTY TOTAL	:	21,082.41

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                                36,387.23  
100 Community College                               120,507.41  
180 Community College Debt                          11,192.56  
400 School District Operational                     13,389.72  
430 School District Capitol Improvement             53,558.83  
440 School District Debt Service                   172,795.62  
500 County Operational                             214,235.42  
680 WATER RESERVE FUND                             13,389.72
```

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)15:22:55
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Recipient : 4511 SD : School District 02 MUNI : AZTEC
Local Fund Amount

1	State Debt Service	156.88
100	Community College	519.09
180	Community College Debt	48.45
200	Municipal Operation	792.83
400	School District Operational	57.68
430	School District Capitol Improvement	230.71
440	School District Debt Service	751.76
500	County Operational	922.84
680	WATER RESERVE FUND	57.68

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)15:22:55
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-----  
Recipient : 4520      SD : School District 05      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                10,758.38  
100 Community College                                35,594.46  
180 Community College Debt                           3,333.86  
400 School District Operational                       3,954.91  
430 School District Capitol Improvement              15,819.75  
440 School District Debt Service                     41,102.29  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE            17,620.55  
500 County Operational                               63,279.08  
680 WATER RESERVE FUND                              3,954.91
```

COUNTY : 45 San Juan
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-----  
Recipient : 4521      SD : School District 05      MUNI : FARMINGTON  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     684.67  
100 Community College                                   2,230.38  
180 Community College Debt                               220.81  
200 Municipal Operation                                1,102.78  
400 School District Operational                         247.79  
430 School District Capitol Improvement                 991.30  
440 School District Debt Service                       2,566.23  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE              1,113.16  
500 County Operational                                 3,965.10  
680 WATER RESERVE FUND                                 247.79
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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                                     31,849.12  
100 Community College                                   105,254.26  
180 Community College Debt                               9,695.53  
400 School District Operational                          11,694.96  
430 School District Capitol Improvement                 46,779.65  
440 School District Debt Service                       158,800.45  
500 County Operational                                 187,118.69  
680 WATER RESERVE FUND                                  11,694.96
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COUNTY : 45 San Juan
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Recipient : 4531 SD : School District 06 MUNI : BLOOMFIELD
Local Fund Amount

1	State Debt Service	58.60
100	Community College	193.89
180	Community College Debt	18.10
200	Municipal Operation	301.61
230	Municipal Debt Service	90.44
400	School District Operational	21.54
430	School District Capitol Improvement	86.17
440	School District Debt Service	290.92
500	County Operational	344.70
680	WATER RESERVE FUND	21.54

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	832.02
100	Community College	2,766.54
180	Community College Debt	259.75
400	School District Operational	307.38
430	School District Capitol Improvement	1,229.58
440	School District Debt Service	4,196.96
500	County Operational	4,918.38
680	WATER RESERVE FUND	307.38

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

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Totals	:	
State Owned Funds	:	80,726.90
College Funds	:	291,835.09
Municipal Funds	:	2,287.66
School Funds	:	547,607.91
County Funds	:	504,458.19
Hospital Funds	:	0.00
COUNTY TOTAL	:	1,426,915.75

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

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Recipient : 5910	SD : School District 01	MUNI : No Municipality Code
Local Fund		Amount

1	State Debt Service	2,405.68
400	School District Operational	884.30
430	School District Capitol Improvement	3,537.19
500	County Operational	16,182.65
770	Union County Hospital	7,516.53

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

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Totals	:	
State Owned Funds	:	2,405.68
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	4,421.49
County Funds	:	16,182.65
Hospital Funds	:	7,516.53
COUNTY TOTAL	:	30,526.35

**** End Of Report ****

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Chaves AS OF 06/30/2013
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - MAY 2013	S.D 01	No Municipality	24,496,859.89	33,562.07	509,009.36	542,571.43
JUNE 2013	S.D 01	No Municipality	2,281,856.80	3,105.03	46,850.22	49,955.25
JULY 2012 - MAY 2013	S.D 06	No Municipality	1,369,531.11	1,874.38	27,862.63	29,737.01
JUNE 2013	S.D 06	No Municipality	220,696.50	300.14	4,473.81	4,773.95
JULY 2012 - MAY 2013	S.D 08	No Municipality	8,024,389.29	10,939.41	202,691.61	213,631.02
JUNE 2013	S.D 08	No Municipality	894,177.65	1,215.87	22,332.04	23,547.91
JULY 2012 - MAY 2013	S.D 20	No Municipality	53,716,409.59	73,126.66	918,471.57	991,598.23
JUNE 2013	S.D 20	No Municipality	4,206,667.98	5,721.28	71,755.92	77,477.20
JULY 2012 - MAY 2013	S.D 28	No Municipality	300,714.50	409.16	5,080.15	5,489.31
JUNE 2013	S.D 28	No Municipality	7,772.59	10.57	129.68	140.25
TOTAL FOR CURRENT DISTRIBUTION			7,611,171.52	10,352.89	145,541.67	155,894.56

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Colfax AS OF 06/30/2013
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - MAY 2013	S.D 03	No Municipality	28,693,469.45	39,040.48	511,088.79	550,129.27
JUNE 2013	S.D 03	No Municipality	3,173,430.40	4,315.81	56,280.03	60,595.84
JULY 2012 - MAY 2013	S.D 11	No Municipality	3,252,121.90	4,424.92	48,112.09	52,537.01
JUNE 2013	S.D 11	No Municipality	341,533.13	464.48	5,039.26	5,503.74
TOTAL FOR CURRENT DISTRIBUTION			3,514,963.53	4,780.29	61,319.29	66,099.58

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Eddy AS OF 06/30/2013
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - MAY 2013	S.D 00C	No Municipality	821,749,699.53	1,122,273.10	13,587,150.31	14,709,423.41
JUNE 2013	S.D 00C	No Municipality	99,050,239.10	134,864.22	1,621,040.10	1,755,904.32
JULY 2012 - MAY 2013	S.D 00C	CARLSBAD	1,655,871.84	2,275.23	37,849.86	40,125.09
JUNE 2013	S.D 00C	CARLSBAD	172,958.16	236.81	3,928.90	4,165.71
JULY 2012 - MAY 2013	S.D 10	No Municipality	105,834,220.56	144,552.09	1,441,511.22	1,586,063.31
JUNE 2013	S.D 10	No Municipality	9,940,869.74	13,828.67	131,442.54	145,271.21
JULY 2012 - MAY 2013	S.D 16	No Municipality	1,137,519,255.38	1,555,470.36	21,893,240.65	23,448,711.01
JUNE 2013	S.D 16	No Municipality	115,454,905.22	156,700.26	2,206,318.55	2,363,018.81
JULY 2012 - MAY 2013	S.D 16	ARTESIA	47,820.56	65.18	1,022.99	1,088.17
JUNE 2013	S.D 16	ARTESIA	4,655.55	6.33	99.40	105.73
TOTAL FOR CURRENT DISTRIBUTION			224,623,627.77	305,636.29	3,962,829.49	4,268,465.78

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Harding AS OF 06/30/2013
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - MAY 2013	S.D 03	No Municipality	975,408.94	1,329.57	17,660.44	18,990.01
JUNE 2013	S.D 03	No Municipality	80,913.42	110.04	1,472.24	1,582.28
JULY 2012 - MAY 2013	S.D 05	No Municipality	26,834,372.32	36,548.83	452,853.10	489,401.93
JUNE 2013	S.D 05	No Municipality	2,386,712.54	3,246.27	40,764.65	44,010.92
TOTAL FOR CURRENT DISTRIBUTION			2,467,625.96	3,356.31	42,236.89	45,593.20

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - MAY 2013	S.D 01	No Municipality	427,559,848.53	582,088.73	11,319,025.81	11,901,114.54
JUNE 2013	S.D 01	No Municipality	39,300,128.57	53,356.93	1,031,075.80	1,084,432.73
JULY 2012 - MAY 2013	S.D 08	No Municipality	347,221,079.98	472,996.85	9,324,346.17	9,797,343.02
JUNE 2013	S.D 08	No Municipality	33,765,342.08	46,050.36	900,621.85	946,672.21
JULY 2012 - MAY 2013	S.D 08	EUNICE	6,753,289.42	9,202.47	233,116.65	242,319.12
JUNE 2013	S.D 08	EUNICE	654,841.64	890.59	22,425.68	23,316.27
JULY 2012 - MAY 2013	S.D 16	No Municipality	439,474,566.34	599,096.01	10,796,379.54	11,395,475.55
JUNE 2013	S.D 16	No Municipality	51,816,109.67	70,418.15	1,257,110.72	1,327,528.87
JULY 2012 - MAY 2013	S.D 16	HOBBS	62,235,797.91	85,138.22	1,875,518.20	1,960,656.42
JUNE 2013	S.D 16	HOBBS	5,600,390.96	7,622.62	167,212.59	174,835.21
JULY 2012 - MAY 2013	S.D 19	No Municipality	245,255,524.16	334,796.25	5,150,409.04	5,485,205.29
JUNE 2013	S.D 19	No Municipality	34,563,691.31	46,991.98	727,345.05	774,337.03
JULY 2012 - MAY 2013	S.D 19	JAL	667,332.36	909.03	19,067.86	19,976.89
JUNE 2013	S.D 19	JAL	90,065.43	122.49	2,589.56	2,712.05
JULY 2012 - MAY 2013	S.D 28	No Municipality	55,579,831.29	76,023.22	1,398,873.66	1,474,896.88
JUNE 2013	S.D 28	No Municipality	5,321,843.08	7,331.96	135,123.65	142,455.61
TOTAL FOR CURRENT DISTRIBUTION			171,112,412.74	232,785.08	4,243,504.90	4,476,289.98

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : McKinley AS OF 06/30/2013
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - MAY 2013	S.D 01	No Municipality	1,381,685.30	1,924.59	43,373.83	45,298.42
JUNE 2013	S.D 01	No Municipality	186,915.46	259.60	5,882.66	6,142.26
TOTAL FOR CURRENT DISTRIBUTION			186,915.46	259.60	5,882.66	6,142.26

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Quay AS OF 06/30/2013
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - MAY 2013	S.D 33	No Municipality	3,033,693.65	4,134.66	54,537.50	58,672.16
JUNE 2013	S.D 33	No Municipality	258,672.04	351.80	4,560.42	4,912.22
TOTAL FOR CURRENT DISTRIBUTION			258,672.04	351.80	4,560.42	4,912.22

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Rio Arriba AS OF 06/30/2013
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - MAY 2013	S.D 21	No Municipality	290,409,878.84	389,771.62	7,121,113.22	7,510,884.84
JUNE 2013	S.D 21	No Municipality	32,899,540.20	44,028.43	786,986.83	831,015.26
JULY 2012 - MAY 2013	S.D 53	No Municipality	136,288,675.70	179,661.55	2,723,031.76	2,902,693.31
JUNE 2013	S.D 53	No Municipality	14,431,813.95	18,977.22	279,252.79	298,230.01
TOTAL FOR CURRENT DISTRIBUTION			47,331,354.15	63,005.65	1,066,239.62	1,129,245.27

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Roosevelt AS OF 06/30/2013
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - MAY 2013	S.D 02	No Municipality	2,923,860.14	4,000.14	51,225.40	55,225.54
JUNE 2013	S.D 02	No Municipality	266,288.50	362.15	4,576.43	4,938.58
JULY 2012 - MAY 2013	S.D 05	No Municipality	608,748.33	828.40	8,126.55	8,954.95
JUNE 2013	S.D 05	No Municipality	2,807.10	3.81	37.44	41.25
JULY 2012 - MAY 2013	S.D 39	No Municipality	8,962,128.64	12,229.77	150,483.61	162,713.38
JUNE 2013	S.D 39	No Municipality	565,161.49	768.81	9,346.26	10,115.07
TOTAL FOR CURRENT DISTRIBUTION			834,257.09	1,134.77	13,960.13	15,094.90

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Sandoval AS OF 06/30/2013
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - MAY 2013	S.D 20	No Municipality	8,330,503.94	11,353.67	236,597.56	247,951.23
JUNE 2013	S.D 20	No Municipality	712,434.50	964.90	20,117.51	21,082.41
TOTAL FOR CURRENT DISTRIBUTION			712,434.50	964.90	20,117.51	21,082.41

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - MAY 2013	S.D 02	No Municipality	240,909,267.88	328,168.46	5,266,237.42	5,594,405.88
JUNE 2013	S.D 02	No Municipality	26,751,369.71	36,387.23	599,069.28	635,456.51
JULY 2012 - MAY 2013	S.D 02	AZTEC	1,152,170.00	1,567.87	33,057.47	34,625.34
JUNE 2013	S.D 02	AZTEC	115,356.64	156.88	3,381.04	3,537.92
JULY 2012 - MAY 2013	S.D 05	No Municipality	71,663,321.33	95,239.87	1,639,902.84	1,735,142.71
JUNE 2013	S.D 05	No Municipality	8,124,374.55	10,758.38	184,659.81	195,418.19
JULY 2012 - MAY 2013	S.D 05	FARMINGTON	3,649,162.79	4,954.96	93,688.49	98,643.45
JUNE 2013	S.D 05	FARMINGTON	495,925.98	684.67	12,685.34	13,370.01
JULY 2012 - MAY 2013	S.D 06	No Municipality	225,913,841.15	307,565.74	5,100,519.74	5,408,085.48
JUNE 2013	S.D 06	No Municipality	23,400,306.82	31,849.12	531,038.50	562,887.62
JULY 2012 - MAY 2013	S.D 06	BLOOMFIELD	421,226.81	576.53	13,437.90	14,014.43
JUNE 2013	S.D 06	BLOOMFIELD	43,088.30	58.60	1,368.91	1,427.51
JULY 2012 - MAY 2013	S.D 22	No Municipality	5,185,612.86	7,050.29	119,106.52	126,156.81
JUNE 2013	S.D 22	No Municipality	612,784.64	832.02	13,985.97	14,817.99
TOTAL FOR CURRENT DISTRIBUTION			59,543,206.64	80,726.90	1,346,188.85	1,426,915.75

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Union AS OF 06/30/2013
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - MAY 2013	S.D 01	No Municipality	20,887,157.68	28,469.74	332,631.24	361,100.98
JUNE 2013	S.D 01	No Municipality	1,768,578.15	2,405.68	28,120.67	30,526.35
TOTAL FOR CURRENT DISTRIBUTION			1,768,578.15	2,405.68	28,120.67	30,526.35

**** End of Report ****