

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

15:33:10
PAGE: 1

Recipient : 510	SD : School District 01	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		2,840.24
100	Community College		2,084.06
180	Community College Debt		2,857.25
400	School District Operational		1,042.02
430	School District Capitol Improvement		4,168.12
440	School District Debt Service		11,719.41
500	County Operational		21,570.04

COUNTY : 5 Chaves
TAX PROGRAM CODE : 40 (PRODUCTION)15:33:10
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Recipient : 520 SD : School District 06 MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	161.42
100	Community College	118.52
180	Community College Debt	162.48
400	School District Operational	59.25
430	School District Capitol Improvement	237.03
440	School District Debt Service	580.62
500	County Operational	1,226.65

COUNTY : 5 Chaves
TAX PROGRAM CODE : 40 (PRODUCTION)15:33:10
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-----  
Recipient : 530      SD : School District 08      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                1,147.15  
100 Community College                                842.23  
180 Community College Debt                          1,154.70  
400 School District Operational                      421.11  
430 School District Capitol Improvement            1,684.48  
440 School District Debt Service                   5,735.16  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE          3,024.83  
500 County Operational                              8,717.15
```

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

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

1	State Debt Service	7,879.49
100	Community College	5,944.02
180	Community College Debt	8,149.23
400	School District Operational	2,971.99
430	School District Capitol Improvement	11,888.01
440	School District Debt Service	10,262.75
500	County Operational	61,520.45

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

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Recipient : 550	SD : School District 28	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		51.16
400	School District Operational		18.78
430	School District Capitol Improvement		75.13
440	School District Debt Service		167.16
500	County Operational		388.79

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

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Totals	:	
State Owned Funds	:	12,079.46
College Funds	:	21,312.49
Municipal Funds	:	0.00
School Funds	:	54,055.85
County Funds	:	93,423.08
Hospital Funds	:	0.00
COUNTY TOTAL	:	180,870.88

COUNTY : 7 Colfax
TAX PROGRAM CODE : 40 (PRODUCTION)15:33:10
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-----  
Recipient : 710      SD : School District 03      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                   2,298.32  
400 School District Operational                         843.73  
430 School District Capitol Improvement                3,374.93  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE              1,490.03  
500 County Operational                                17,465.24  
780 SOUTH CENTRAL HOSPITAL                             7,171.71
```

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		265.25
400	School District Operational		97.38
430	School District Capitol Improvement		389.51
440	School District Debt Service		394.96
500	County Operational		2,015.71

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

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Totals	:	
State Owned Funds	:	2,563.57
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	6,590.54
County Funds	:	19,480.95
Hospital Funds	:	7,171.71
COUNTY TOTAL	:	35,806.77

COUNTY : 15 Eddy
TAX PROGRAM CODE : 40 (PRODUCTION)15:33:10
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-----  
Recipient : 1510      SD : School District 00C      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                76,360.03  
100 Community College                               167,659.08  
180 Community College Debt                          22,354.52  
400 School District Operational                     27,943.15  
430 School District Capitol Improvement             111,772.69  
440 School District Debt Service                    74,993.45  
450 H.B. 33 School Building                         111,772.69  
500 County Operational                              419,147.62
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COUNTY : 15 Eddy
TAX PROGRAM CODE : 40 (PRODUCTION)15:33:10
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Recipient : 1511 SD : School District 00C MUNI : CARLSBAD
Local Fund Amount

1	State Debt Service	152.53
100	Community College	335.97
180	Community College Debt	44.79
200	Municipal Operation	697.14
400	School District Operational	55.99
430	School District Capitol Improvement	223.98
440	School District Debt Service	150.29
450	H.B. 33 School Building	223.98
500	County Operational	839.93

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

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

1	State Debt Service	11,156.71
400	School District Operational	4,083.71
430	School District Capitol Improvement	16,334.83
440	School District Debt Service	35,660.58
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	3,919.92
500	County Operational	61,255.68

COUNTY : 15 Eddy
TAX PROGRAM CODE : 40 (PRODUCTION)15:33:10
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Recipient : 1530 SD : School District 16 MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	154,502.54
400	School District Operational	56,821.74
430	School District Capitol Improvement	227,286.92
440	School District Debt Service	62,739.02
450	H.B. 33 School Building	505,478.29
500	County Operational	852,326.02
730	Artesia General Hospital	340,930.41
735	ARTESIA GEN'L HOSP. DEBT	138,392.39

COUNTY : 15 Eddy
TAX PROGRAM CODE : 40 (PRODUCTION)15:33:10
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Recipient : 1531 SD : School District 16 MUNI : ARTESIA
Local Fund Amount

1	State Debt Service	2.48
200	Municipal Operation	4.04
400	School District Operational	0.90
430	School District Capitol Improvement	3.62
440	School District Debt Service	0.98
450	H.B. 33 School Building	8.10
500	County Operational	13.62
730	Artesia General Hospital	5.44
735	ARTESIA GEN'L HOSP. DEBT	2.06

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

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Totals	:	
State Owned Funds	:	242,174.29
College Funds	:	190,394.36
Municipal Funds	:	701.18
School Funds	:	1,239,474.83
County Funds	:	1,333,582.87
Hospital Funds	:	479,330.30
COUNTY TOTAL	:	3,485,657.83

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		213.12
400	School District Operational		78.24
430	School District Capitol Improvement		312.96
440	School District Debt Service		712.75
500	County Operational		1,697.79

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

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Totals	:	
State Owned Funds	:	4,721.53
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	19,789.67
County Funds	:	37,612.77
Hospital Funds	:	0.00
COUNTY TOTAL	:	62,123.97

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		85.86
100	Community College		315.25
200	Municipal Operation		482.31
400	School District Operational		31.53
430	School District Capitol Improvement		126.07
500	County Operational		668.28
750	Jal Hospital District		157.60

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

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Recipient : 2550	SD : School District 28	MUNI : No Municipality Code
Local Fund		Amount

1	State Debt Service	7,526.87
100	Community College	27,568.16
400	School District Operational	2,756.81
430	School District Capitol Improvement	11,027.27
440	School District Debt Service	16,124.83
500	County Operational	58,444.49
700	Nor-Lea Hospital District	22,054.54

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

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Totals	:	
State Owned Funds	:	201,108.52
College Funds	:	737,922.34
Municipal Funds	:	56,504.51
School Funds	:	1,123,375.25
County Funds	:	1,564,395.21
Hospital Funds	:	311,933.61
COUNTY TOTAL	:	3,995,239.44

COUNTY : 31 McKinley
TAX PROGRAM CODE : 40 (PRODUCTION)15:33:10
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-----  
Recipient : 3110      SD : School District 01      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                248.80  
100 Community College                                365.35  
120 Area Vocational School                            182.68  
180 Community College Debt                           456.68  
400 School District Operational                       91.33  
430 School District Capitol Improvement               365.35  
440 School District Debt Service                      1,526.25  
500 County Operational                               2,164.71  
740 Rehoboth Christian Hospital                       365.35
```

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

15:33:10
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Totals	:	
State Owned Funds	:	248.80
College Funds	:	1,004.71
Municipal Funds	:	0.00
School Funds	:	1,982.93
County Funds	:	2,164.71
Hospital Funds	:	365.35
COUNTY TOTAL	:	5,766.50

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

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

1	State Debt Service	631.17
400	School District Operational	231.70
430	School District Capitol Improvement	926.82
440	School District Debt Service	1,889.34
500	County Operational	4,796.34
610	County Hospital	695.12

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

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PAGE: 2

Totals	:	
State Owned Funds	:	631.17
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	3,047.86
County Funds	:	5,491.46
Hospital Funds	:	0.00
COUNTY TOTAL	:	9,170.49

COUNTY : 39 Rio Arriba
TAX PROGRAM CODE : 40 (PRODUCTION)15:33:10
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-----  
Recipient : 3910      SD : School District 21      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     30,601.50  
 400 School District Operational                          11,246.76  
 430 School District Capitol Improvement                  44,987.00  
 440 School District Debt Service                        124,839.92  
 450 H.B. 33 School Building                              44,997.04  
 500 County Operational                                  266,548.00  
 610 County Hospital                                     95,597.33
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COUNTY : 39 Rio Arriba
TAX PROGRAM CODE : 40 (PRODUCTION)15:33:10
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-----  
Recipient : 3920      SD : School District 53      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                16,497.98  
400 School District Operational                       6,051.12  
430 School District Capitol Improvement             24,204.55  
440 School District Debt Service                   26,752.61  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE           11,774.78  
500 County Operational                             143,412.03  
610 County Hospital                                51,434.68
```

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

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Totals	:	
State Owned Funds	:	47,099.48
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	294,853.78
County Funds	:	556,992.04
Hospital Funds	:	0.00
COUNTY TOTAL	:	898,945.30

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		388.07
400	School District Operational		142.43
430	School District Capitol Improvement		569.72
440	School District Debt Service		1,267.85
500	County Operational		3,090.65

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		1,272.76
400	School District Operational		467.24
430	School District Capitol Improvement		1,868.93
440	School District Debt Service		3,377.15
500	County Operational		10,138.87

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		90.68
400	School District Operational		33.29
430	School District Capitol Improvement		133.15
500	County Operational		722.36

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

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PAGE: 4

Totals	:	
State Owned Funds	:	1,751.51
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	7,859.76
County Funds	:	13,951.88
Hospital Funds	:	0.00
COUNTY TOTAL	:	23,563.15

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

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Recipient : 4310	SD : School District 20	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		1,459.30
400	School District Operational		535.87
430	School District Capitol Improvement		2,143.49
440	School District Debt Service		10,956.35
500	County Operational		11,092.54
650	County Debt Service		1,110.01
810	CONTRACTING HOSPITALS		4,541.23

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

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PAGE: 2

Totals	:	
State Owned Funds	:	1,459.30
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	13,635.71
County Funds	:	12,202.55
Hospital Funds	:	4,541.23
COUNTY TOTAL	:	31,838.79

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)15:33:10
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Recipient : 4510 SD : School District 02 MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	24,096.41
100	Community College	79,640.37
180	Community College Debt	10,618.73
400	School District Operational	8,848.94
430	School District Capitol Improvement	35,395.73
440	School District Debt Service	80,703.02
500	County Operational	141,582.85
680	WATER RESERVE FUND	8,848.94

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)15:33:10
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Recipient : 4511 SD : School District 02 MUNI : AZTEC
Local Fund Amount

1	State Debt Service	95.79
100	Community College	316.50
180	Community College Debt	42.20
200	Municipal Operation	483.40
400	School District Operational	35.17
430	School District Capitol Improvement	140.67
440	School District Debt Service	321.21
500	County Operational	562.68
680	WATER RESERVE FUND	35.17

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)15:33:10
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-----  
Recipient : 4520      SD : School District 05      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                         7,576.70  
100 Community College                                       25,030.43  
180 Community College Debt                                   3,337.39  
400 School District Operational                             2,781.16  
430 School District Capitol Improvement                    11,124.65  
440 School District Debt Service                           27,678.43  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE                   13,610.64  
500 County Operational                                      44,498.55  
680 WATER RESERVE FUND                                     2,781.16
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COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)15:33:10
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Recipient : 4521 SD : School District 05 MUNI : FARMINGTON
Local Fund Amount

1	State Debt Service	400.18
100	Community College	1,322.17
180	Community College Debt	176.29
200	Municipal Operation	653.74
400	School District Operational	146.92
430	School District Capitol Improvement	587.63
440	School District Debt Service	1,462.04
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	718.96
500	County Operational	2,350.53
680	WATER RESERVE FUND	146.92

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)15:33:10
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-----  
Recipient : 4530      SD : School District 06      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                26,727.17  
100 Community College                                88,198.73  
180 Community College Debt                          11,759.83  
400 School District Operational                     9,799.84  
430 School District Capitol Improvement             39,199.43  
440 School District Debt Service                   122,238.43  
500 County Operational                             156,797.77  
680 WATER RESERVE FUND                             9,799.84
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COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)15:33:10
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Recipient : 4531 SD : School District 06 MUNI : BLOOMFIELD
Local Fund Amount

1	State Debt Service	45.50
100	Community College	150.34
180	Community College Debt	20.05
200	Municipal Operation	233.86
230	Municipal Debt Service	75.30
400	School District Operational	16.70
430	School District Capitol Improvement	66.82
440	School District Debt Service	208.67
500	County Operational	267.27
680	WATER RESERVE FUND	16.70

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)15:33:10
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-----  
Recipient : 4540      SD : School District 22      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     456.58  
100 Community College                                   1,471.69  
180 Community College Debt                             196.21  
400 School District Operational                       163.52  
430 School District Capitol Improvement                654.07  
440 School District Debt Service                       2,237.94  
500 County Operational                                 2,616.34  
680 WATER RESERVE FUND                                163.52
```

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

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Totals	:	
State Owned Funds	:	59,398.33
College Funds	:	222,280.93
Municipal Funds	:	1,446.30
School Funds	:	358,140.59
County Funds	:	370,468.24
Hospital Funds	:	0.00
COUNTY TOTAL	:	1,011,734.39

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		4,397.32
400	School District Operational		1,614.26
430	School District Capitol Improvement		6,457.06
500	County Operational		29,541.03
770	Union County Hospital		13,721.24

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

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Totals	:	
State Owned Funds	:	4,397.32
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	8,071.32
County Funds	:	29,541.03
Hospital Funds	:	13,721.24
COUNTY TOTAL	:	55,730.91

**** End Of Report ****

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Chaves AS OF 07/31/2012
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012	S.D 01	No Municipality	2,062,081.24	2,840.24	43,440.90	46,281.14
JULY 2012	S.D 06	No Municipality	118,524.38	161.42	2,384.55	2,545.97
JULY 2012	S.D 08	No Municipality	836,911.93	1,147.15	21,579.66	22,726.81
JULY 2012	S.D 20	No Municipality	5,943,164.78	7,879.49	100,736.45	108,615.94
JULY 2012	S.D 28	No Municipality	37,565.08	51.16	649.86	701.02
TOTAL FOR CURRENT DISTRIBUTION			8,998,247.41	12,079.46	168,791.42	180,870.88

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Colfax AS OF 07/31/2012
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012	S.D 03	No Municipality	1,687,509.33	2,298.32	30,345.64	32,643.96
JULY 2012	S.D 11	No Municipality	194,760.50	265.25	2,897.56	3,162.81
TOTAL FOR CURRENT DISTRIBUTION			1,882,269.83	2,563.57	33,243.20	35,806.77

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Eddy AS OF 07/31/2012
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012	S.D 00C	No Municipality	55,724,800.97	76,360.03	935,643.20	1,012,003.23
JULY 2012	S.D 00C	CARLSBAD	111,932.49	152.53	2,572.07	2,724.60
JULY 2012	S.D 10	No Municipality	8,167,394.86	11,156.71	121,254.72	132,411.43
JULY 2012	S.D 16	No Municipality	113,545,759.84	154,502.54	2,183,974.79	2,338,477.33
JULY 2012	S.D 16	ARTESIA	1,709.93	2.48	38.76	41.24
TOTAL FOR CURRENT DISTRIBUTION			177,551,598.09	242,174.29	3,243,483.54	3,485,657.83

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Harding AS OF 07/31/2012
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012	S.D 03	No Municipality	156,478.31	213.12	2,801.74	3,014.86
JULY 2012	S.D 05	No Municipality	3,309,772.78	4,508.41	54,600.70	59,109.11
TOTAL FOR CURRENT DISTRIBUTION			3,466,251.09	4,721.53	57,402.44	62,123.97

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Lea AS OF 07/31/2012
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012	S.D 01	No Municipality	42,885,751.93	58,524.71	1,151,226.86	1,209,751.57
JULY 2012	S.D 08	No Municipality	30,704,810.09	42,004.26	839,262.77	881,267.03
JULY 2012	S.D 08	EUNICE	648,863.93	883.52	22,588.78	23,472.30
JULY 2012	S.D 16	No Municipality	36,403,863.95	49,132.40	906,094.31	955,226.71
JULY 2012	S.D 16	HOBBS	9,190,898.56	13,019.99	282,660.72	295,680.71
JULY 2012	S.D 19	No Municipality	21,949,688.40	29,930.91	452,540.34	482,471.25
JULY 2012	S.D 19	JAL	62,913.05	85.86	1,781.04	1,866.90
JULY 2012	S.D 28	No Municipality	5,498,407.69	7,526.87	137,976.10	145,502.97
TOTAL FOR CURRENT DISTRIBUTION			147,345,197.60	201,108.52	3,794,130.92	3,995,239.44

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : McKinley AS OF 07/31/2012
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012	S.D 01	No Municipality	182,316.17	248.80	5,517.70	5,766.50
TOTAL FOR CURRENT DISTRIBUTION			182,316.17	248.80	5,517.70	5,766.50

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ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Quay AS OF 07/31/2012
TAX PROGRAM CODE: 40

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PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012	S.D 33	No Municipality	463,392.62	631.17	8,539.32	9,170.49
TOTAL FOR CURRENT DISTRIBUTION			463,392.62	631.17	8,539.32	9,170.49

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Rio Arriba AS OF 07/31/2012
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012	S.D 21	No Municipality	22,695,079.65	30,601.50	588,216.05	618,817.55
JULY 2012	S.D 53	No Municipality	12,402,867.09	16,497.98	263,629.77	280,127.75
TOTAL FOR CURRENT DISTRIBUTION			35,097,946.74	47,099.48	851,845.82	898,945.30

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Roosevelt AS OF 07/31/2012
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012	S.D 02	No Municipality	283,454.27	388.07	5,070.65	5,458.72
JULY 2012	S.D 05	No Municipality	66,577.71	90.68	888.80	979.48
JULY 2012	S.D 39	No Municipality	933,040.32	1,272.76	15,852.19	17,124.95
TOTAL FOR CURRENT DISTRIBUTION			1,283,072.30	1,751.51	21,811.64	23,563.15

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Sandoval AS OF 07/31/2012
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012	S.D 20	No Municipality	1,071,274.26	1,459.30	30,379.49	31,838.79
TOTAL FOR CURRENT DISTRIBUTION			1,071,274.26	1,459.30	30,379.49	31,838.79

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : San Juan AS OF 07/31/2012
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012	S.D 02	No Municipality	17,541,415.95	24,096.41	365,638.58	389,734.99
JULY 2012	S.D 02	AZTEC	70,335.13	95.79	1,937.00	2,032.79
JULY 2012	S.D 05	No Municipality	5,694,497.56	7,576.70	130,842.41	138,419.11
JULY 2012	S.D 05	FARMINGTON	293,711.70	400.18	7,565.20	7,965.38
JULY 2012	S.D 06	No Municipality	19,586,206.73	26,727.17	437,793.87	464,521.04
JULY 2012	S.D 06	BLOOMFIELD	33,411.48	45.50	1,055.71	1,101.21
JULY 2012	S.D 22	No Municipality	339,099.95	456.58	7,503.29	7,959.87
TOTAL FOR CURRENT DISTRIBUTION			43,558,678.50	59,398.33	952,336.06	1,011,734.39

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Union AS OF 07/31/2012
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012	S.D 01	No Municipality	3,228,526.58	4,397.32	51,333.59	55,730.91
TOTAL FOR CURRENT DISTRIBUTION			3,228,526.58	4,397.32	51,333.59	55,730.91

**** End of Report ****