

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

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Recipient : 510	SD : School District 01	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		2,628.23
100	Community College		1,929.66
180	Community College Debt		2,645.59
400	School District Operational		964.84
430	School District Capitol Improvement		3,859.37
440	School District Debt Service		10,850.61
500	County Operational		19,972.20

COUNTY : 5 Chaves
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-----  
Recipient : 520      SD : School District 06      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                  102.32  
100 Community College                                  75.12  
180 Community College Debt                            103.00  
400 School District Operational                       37.57  
430 School District Capitol Improvement              150.24  
440 School District Debt Service                     368.03  
500 County Operational                               777.51
```

COUNTY : 5 Chaves
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-----  
Recipient : 530      SD : School District 08      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                925.05  
100 Community College                                679.18  
180 Community College Debt                          931.16  
400 School District Operational                     339.59  
430 School District Capitol Improvement             1,358.37  
440 School District Debt Service                    4,624.56  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE           2,439.63  
500 County Operational                              7,029.54
```

COUNTY : 5 Chaves
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Recipient : 540	SD : School District 20	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		5,528.08
100	Community College		4,056.70
180	Community College Debt		5,561.74
400	School District Operational		2,028.33
430	School District Capitol Improvement		8,113.41
440	School District Debt Service		7,381.08
500	County Operational		41,986.84

COUNTY : 5 Chaves
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Recipient : 550	SD : School District 28	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		47.17
400	School District Operational		17.32
430	School District Capitol Improvement		69.26
440	School District Debt Service		154.11
500	County Operational		358.43

COUNTY : 5 Chaves
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Totals	:	
State Owned Funds	:	9,230.85
College Funds	:	15,982.15
Municipal Funds	:	0.00
School Funds	:	42,756.32
County Funds	:	70,124.52
Hospital Funds	:	0.00
COUNTY TOTAL	:	138,093.84

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

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 Recipient : 710 SD : School District 03 MUNI : No Municipality Code
 Local Fund Amount

1	State Debt Service	2,886.75
400	School District Operational	1,059.75
430	School District Capitol Improvement	4,238.99
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	1,871.51
500	County Operational	21,936.77
780	SOUTH CENTRAL HOSPITAL	9,007.85

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

1	State Debt Service	335.22
400	School District Operational	123.06
430	School District Capitol Improvement	492.24
440	School District Debt Service	499.13
500	County Operational	2,547.35

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

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Totals	:	
State Owned Funds	:	3,221.97
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	8,284.68
County Funds	:	24,484.12
Hospital Funds	:	9,007.85
COUNTY TOTAL	:	44,998.62

COUNTY : 15 Eddy
TAX PROGRAM CODE : 40 (PRODUCTION)14:08:30
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-----  
Recipient : 1510      SD : School District 00C      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     81,865.55  
100 Community College                                   180,097.30  
180 Community College Debt                             24,012.96  
400 School District Operational                       30,016.23  
430 School District Capitol Improvement              120,064.85  
440 School District Debt Service                     80,642.49  
450 H.B. 33 School Building                          120,064.85  
500 County Operational                               450,243.25
```

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

1	State Debt Service	193.26
100	Community College	425.69
180	Community College Debt	56.75
200	Municipal Operation	883.33
400	School District Operational	70.94
430	School District Capitol Improvement	283.80
440	School District Debt Service	190.43
450	H.B. 33 School Building	283.80
500	County Operational	1,064.25

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

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Recipient : 1520	SD : School District 10	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		6,615.79
400	School District Operational		2,428.71
430	School District Capitol Improvement		9,714.94
440	School District Debt Service		20,576.06
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		2,302.39
500	County Operational		36,431.06

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

1	State Debt Service	112,401.16
400	School District Operational	41,285.65
430	School District Capitol Improvement	165,142.74
440	School District Debt Service	44,422.97
450	H.B. 33 School Building	368,433.83
500	County Operational	619,285.21
730	Artesia General Hospital	247,714.10
735	ARTESIA GEN'L HOSP. DEBT	92,871.20

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

1	State Debt Service	3.40
200	Municipal Operation	5.54
400	School District Operational	1.24
430	School District Capitol Improvement	4.98
440	School District Debt Service	1.34
450	H.B. 33 School Building	11.11
500	County Operational	18.69
730	Artesia General Hospital	7.48
735	ARTESIA GEN'L HOSP. DEBT	2.83

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

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Totals	:	
State Owned Funds	:	201,079.16
College Funds	:	204,592.70
Municipal Funds	:	888.87
School Funds	:	1,005,943.35
County Funds	:	1,107,042.46
Hospital Funds	:	340,595.61
COUNTY TOTAL	:	2,860,142.15

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		103.19
400	School District Operational		37.88
430	School District Capitol Improvement		151.53
440	School District Debt Service		345.10
500	County Operational		822.03

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

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Recipient : 2120	SD : School District 05	MUNI : No Municipality Code
Local Fund		Amount

1	State Debt Service	2,741.83
400	School District Operational	1,006.55
430	School District Capitol Improvement	4,026.18
440	School District Debt Service	6,331.17
500	County Operational	21,842.05

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

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Totals	:	
State Owned Funds	:	2,845.02
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	11,898.41
County Funds	:	22,664.08
Hospital Funds	:	0.00
COUNTY TOTAL	:	37,407.51

COUNTY : 25 Lea
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Recipient : 2530	SD : School District 16	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		45,382.74
100	Community College		166,694.53
400	School District Operational		16,669.46
430	School District Capitol Improvement		66,677.79
440	School District Debt Service		94,633.61
450	H.B. 33 School Building		133,355.69
500	County Operational		353,392.42

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

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Recipient : 2540	SD : School District 19	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		22,400.75
100	Community College		82,172.85
400	School District Operational		8,217.28
430	School District Capitol Improvement		32,869.16
500	County Operational		174,206.46
750	Jal Hospital District		41,086.44

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		92.30
100	Community College		338.83
200	Municipal Operation		518.41
400	School District Operational		33.88
430	School District Capitol Improvement		135.53
500	County Operational		718.32
750	Jal Hospital District		169.41

COUNTY : 25 Lea
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Recipient : 2550	SD : School District 28	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		6,560.12
100	Community College		24,071.84
400	School District Operational		2,407.17
430	School District Capitol Improvement		9,628.74
440	School District Debt Service		14,038.32
500	County Operational		51,032.36
700	Nor-Lea Hospital District		19,257.50

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

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Totals	:	
State Owned Funds	:	166,341.41
College Funds	:	610,621.70
Municipal Funds	:	30,612.47
School Funds	:	945,132.05
County Funds	:	1,294,518.15
Hospital Funds	:	254,048.08
COUNTY TOTAL	:	3,301,273.86

COUNTY : 31 McKinley
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-----  
Recipient : 3110      SD : School District 01      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                   161.11  
100 Community College                                  236.58  
120 Area Vocational School                             118.29  
180 Community College Debt                            295.72  
400 School District Operational                       59.14  
430 School District Capitol Improvement               236.58  
440 School District Debt Service                     988.30  
500 County Operational                               1,401.72  
740 Rehoboth Christian Hospital                       236.58
```

COUNTY : 31 McKinley
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Totals	:	
State Owned Funds	:	161.11
College Funds	:	650.59
Municipal Funds	:	0.00
School Funds	:	1,284.02
County Funds	:	1,401.72
Hospital Funds	:	236.58
COUNTY TOTAL	:	3,734.02

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

1	State Debt Service		310.84
400	School District Operational		114.11
430	School District Capitol Improvement		456.45
440	School District Debt Service		930.47
500	County Operational		2,362.11
610	County Hospital		342.33

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

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Totals	:	
State Owned Funds	:	310.84
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	1,501.03
County Funds	:	2,704.44
Hospital Funds	:	0.00
COUNTY TOTAL	:	4,516.31

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                                32,933.94  
400 School District Operational                       12,274.48  
430 School District Capitol Improvement              49,097.82  
440 School District Debt Service                    117,453.41  
450 H.B. 33 School Building                          40,434.15  
500 County Operational                               290,904.95  
610 County Hospital                                 104,332.99
```

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	14,335.03
400	School District Operational	5,255.44
430	School District Capitol Improvement	21,170.40
440	School District Debt Service	22,659.93
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	9,595.04
500	County Operational	125,434.72
610	County Hospital	44,987.13

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

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Totals	:	
State Owned Funds	:	47,268.97
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	277,940.67
County Funds	:	565,659.79
Hospital Funds	:	0.00
COUNTY TOTAL	:	890,869.43

COUNTY : 41 Roosevelt
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Recipient : 4110	SD : School District 02	MUNI : No Municipality Code
Local Fund		Amount

1	State Debt Service	385.36
400	School District Operational	141.21
430	School District Capitol Improvement	564.84
440	School District Debt Service	1,259.99
500	County Operational	3,064.29

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		1,000.44
400	School District Operational		367.16
430	School District Capitol Improvement		1,468.66
440	School District Debt Service		2,655.11
500	County Operational		7,967.52

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		34.64
400	School District Operational		12.72
430	School District Capitol Improvement		50.87
500	County Operational		275.98

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

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Totals	:	
State Owned Funds	:	1,420.44
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	6,520.56
County Funds	:	11,307.79
Hospital Funds	:	0.00
COUNTY TOTAL	:	19,248.79

COUNTY : 43 Sandoval
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Recipient : 4310	SD : School District 20	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		810.58
400	School District Operational		297.57
430	School District Capitol Improvement		1,190.26
440	School District Debt Service		6,084.09
500	County Operational		6,159.67
650	County Debt Service		617.75
810	CONTRACTING HOSPITALS		2,529.34

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

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Totals	:	
State Owned Funds	:	810.58
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	7,571.92
County Funds	:	6,777.42
Hospital Funds	:	2,529.34
COUNTY TOTAL	:	17,689.26

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                                     25,584.30  
100 Community College                                    85,408.14  
180 Community College Debt                               11,387.75  
400 School District Operational                          9,486.37  
430 School District Capitol Improvement                 37,945.01  
440 School District Debt Service                       81,483.63  
500 County Operational                                  151,836.72  
680 WATER RESERVE FUND                                   9,489.75
```

COUNTY : 45 San Juan
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-----  
Recipient : 4511      SD : School District 02      MUNI : AZTEC  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                   98.53  
100 Community College                                 326.41  
180 Community College Debt                             43.52  
200 Municipal Operation                               498.52  
400 School District Operational                         36.27  
430 School District Capitol Improvement                145.06  
440 School District Debt Service                       326.11  
500 County Operational                                580.29  
680 WATER RESERVE FUND                                36.27
```

COUNTY : 45 San Juan
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-----  
Recipient : 4520      SD : School District 05      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     7,577.35  
100 Community College                                   25,186.15  
110 College Building Levy                                 0.01  
180 Community College Debt                               3,358.12  
400 School District Operational                           2,789.51  
430 School District Capitol Improvement                 11,192.17  
440 School District Debt Service                       28,474.15  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE              13,094.80  
500 County Operational                                 44,775.42  
680 WATER RESERVE FUND                                 2,798.46
```

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)14:08:30
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Recipient : 4521 SD : School District 05 MUNI : FARMINGTON
Local Fund Amount

1	State Debt Service	369.73
100	Community College	1,232.70
180	Community College Debt	164.35
200	Municipal Operation	609.51
400	School District Operational	136.28
430	School District Capitol Improvement	547.75
440	School District Debt Service	1,407.53
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	627.64
500	County Operational	2,191.52
680	WATER RESERVE FUND	136.95

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                                     25,353.81  
100 Community College                                    84,767.46  
110 College Building Levy                                 0.03  
180 Community College Debt                               11,302.29  
400 School District Operational                          9,418.58  
430 School District Capitol Improvement                 37,674.45  
440 School District Debt Service                       112,413.80  
500 County Operational                                 150,697.70  
680 WATER RESERVE FUND                                  9,418.56
```

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

1	State Debt Service	43.07
100	Community College	142.30
180	Community College Debt	18.97
200	Municipal Operation	221.36
230	Municipal Debt Service	71.28
400	School District Operational	15.81
430	School District Capitol Improvement	63.24
440	School District Debt Service	197.51
500	County Operational	252.98
680	WATER RESERVE FUND	15.81

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	435.90
100	Community College	1,440.19
180	Community College Debt	192.03
400	School District Operational	160.02
430	School District Capitol Improvement	640.09
440	School District Debt Service	2,188.13
500	County Operational	2,560.34
680	WATER RESERVE FUND	160.02

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

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Totals	:	
State Owned Funds	:	59,462.69
College Funds	:	224,970.42
Municipal Funds	:	1,400.67
School Funds	:	350,463.91
County Funds	:	374,950.79
Hospital Funds	:	0.00
COUNTY TOTAL	:	1,011,248.48

COUNTY : 59 Union
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Recipient : 5910	SD : School District 01	MUNI : No Municipality Code
Local Fund		Amount

1	State Debt Service	2,133.18
400	School District Operational	782.70
430	School District Capitol Improvement	3,130.81
500	County Operational	14,323.44
770	Union County Hospital	6,652.97

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

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Totals	:	
State Owned Funds	:	2,133.18
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	3,913.51
County Funds	:	14,323.44
Hospital Funds	:	6,652.97
COUNTY TOTAL	:	27,023.10

**** End Of Report ****

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Chaves AS OF 08/31/2012
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - JULY 2012	S.D 01	No Municipality	2,062,081.24	2,840.24	43,440.90	46,281.14
AUG 2012	S.D 01	No Municipality	1,922,036.88	2,628.23	40,222.27	42,850.50
JULY 2012 - JULY 2012	S.D 06	No Municipality	118,524.38	161.42	2,384.55	2,545.97
AUG 2012	S.D 06	No Municipality	75,114.41	102.32	1,511.47	1,613.79
JULY 2012 - JULY 2012	S.D 08	No Municipality	836,911.93	1,147.15	21,579.66	22,726.81
AUG 2012	S.D 08	No Municipality	679,069.32	925.05	17,402.03	18,327.08
JULY 2012 - JULY 2012	S.D 20	No Municipality	5,943,164.78	7,879.49	100,736.45	108,615.94
AUG 2012	S.D 20	No Municipality	4,045,829.68	5,528.08	69,128.10	74,656.18
JULY 2012 - JULY 2012	S.D 28	No Municipality	37,565.08	51.16	649.86	701.02
AUG 2012	S.D 28	No Municipality	34,631.28	47.17	599.12	646.29
TOTAL FOR CURRENT DISTRIBUTION			6,756,681.57	9,230.85	128,862.99	138,093.84

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Colfax AS OF 08/31/2012
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - JULY 2012	S.D 03	No Municipality	1,687,509.33	2,298.32	30,345.64	32,643.96
AUG 2012	S.D 03	No Municipality	2,119,521.60	2,886.75	38,114.87	41,001.62
JULY 2012 - JULY 2012	S.D 11	No Municipality	194,760.50	265.25	2,897.56	3,162.81
AUG 2012	S.D 11	No Municipality	246,124.02	335.22	3,661.78	3,997.00
TOTAL FOR CURRENT DISTRIBUTION			2,365,645.62	3,221.97	41,776.65	44,998.62

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Eddy AS OF 08/31/2012
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - JULY 2012	S.D 00C	No Municipality	55,724,800.97	76,360.03	935,643.20	1,012,003.23
AUG 2012	S.D 00C	No Municipality	59,636,563.48	81,865.55	1,005,141.93	1,087,007.48
JULY 2012 - JULY 2012	S.D 00C	CARLSBAD	111,932.49	152.53	2,572.07	2,724.60
AUG 2012	S.D 00C	CARLSBAD	141,679.65	193.26	3,258.99	3,452.25
JULY 2012 - JULY 2012	S.D 10	No Municipality	8,167,394.86	11,156.71	121,254.72	132,411.43
AUG 2012	S.D 10	No Municipality	4,868,198.28	6,615.79	71,453.16	78,068.95
JULY 2012 - JULY 2012	S.D 16	No Municipality	113,545,759.84	154,502.54	2,183,974.79	2,338,477.33
AUG 2012	S.D 16	No Municipality	82,557,412.06	112,401.16	1,579,155.70	1,691,556.86
JULY 2012 - JULY 2012	S.D 16	ARTESIA	1,709.93	2.48	38.76	41.24
AUG 2012	S.D 16	ARTESIA	2,493.82	3.40	53.21	56.61
TOTAL FOR CURRENT DISTRIBUTION			147,206,347.29	201,079.16	2,659,062.99	2,860,142.15

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Harding AS OF 08/31/2012
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - JULY 2012	S.D 03	No Municipality	156,478.31	213.12	2,801.74	3,014.86
AUG 2012	S.D 03	No Municipality	75,763.72	103.19	1,356.54	1,459.73
JULY 2012 - JULY 2012	S.D 05	No Municipality	3,309,772.78	4,508.41	54,600.70	59,109.11
AUG 2012	S.D 05	No Municipality	2,013,076.00	2,741.83	33,205.95	35,947.78
TOTAL FOR CURRENT DISTRIBUTION			2,088,839.72	2,845.02	34,562.49	37,407.51

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Lea AS OF 08/31/2012
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - JULY 2012	S.D 01	No Municipality	42,885,751.93	58,524.71	1,151,226.86	1,209,751.57
AUG 2012	S.D 01	No Municipality	33,887,667.39	46,254.94	910,112.05	956,366.99
JULY 2012 - JULY 2012	S.D 08	No Municipality	30,704,810.09	42,004.26	839,262.77	881,267.03
AUG 2012	S.D 08	No Municipality	28,273,942.73	38,553.66	771,169.03	809,722.69
JULY 2012 - JULY 2012	S.D 08	EUNICE	648,863.93	883.52	22,588.78	23,472.30
AUG 2012	S.D 08	EUNICE	547,794.45	745.77	19,096.39	19,842.16
JULY 2012 - JULY 2012	S.D 16	No Municipality	36,403,863.95	49,132.40	906,094.31	955,226.71
AUG 2012	S.D 16	No Municipality	33,138,000.50	45,382.74	831,423.50	876,806.24
JULY 2012 - JULY 2012	S.D 16	HOBBS	9,190,898.56	13,019.99	282,660.72	295,680.71
AUG 2012	S.D 16	HOBBS	4,648,359.51	6,351.13	142,228.98	148,580.11
JULY 2012 - JULY 2012	S.D 19	No Municipality	21,949,688.40	29,930.91	452,540.34	482,471.25
AUG 2012	S.D 19	No Municipality	16,282,767.24	22,400.75	338,552.19	360,952.94
JULY 2012 - JULY 2012	S.D 19	JAL	62,913.05	85.86	1,781.04	1,866.90
AUG 2012	S.D 19	JAL	67,766.18	92.30	1,914.38	2,006.68
JULY 2012 - JULY 2012	S.D 28	No Municipality	5,498,407.69	7,526.87	137,976.10	145,502.97
AUG 2012	S.D 28	No Municipality	4,806,181.43	6,560.12	120,435.93	126,996.05
TOTAL FOR CURRENT DISTRIBUTION			121,652,479.43	166,341.41	3,134,932.45	3,301,273.86

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : McKinley AS OF 08/31/2012
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - JULY 2012	S.D 01	No Municipality	182,316.17	248.80	5,517.70	5,766.50
AUG 2012	S.D 01	No Municipality	118,288.67	161.11	3,572.91	3,734.02
TOTAL FOR CURRENT DISTRIBUTION			118,288.67	161.11	3,572.91	3,734.02

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Quay AS OF 08/31/2012
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - JULY 2012	S.D 33	No Municipality	463,392.62	631.17	8,539.32	9,170.49
AUG 2012	S.D 33	No Municipality	228,205.69	310.84	4,205.47	4,516.31
TOTAL FOR CURRENT DISTRIBUTION			228,205.69	310.84	4,205.47	4,516.31

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Rio Arriba AS OF 08/31/2012
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - JULY 2012	S.D 21	No Municipality	22,695,079.65	30,601.50	588,216.05	618,817.55
AUG 2012	S.D 21	No Municipality	24,777,562.16	32,933.94	614,497.80	647,431.74
JULY 2012 - JULY 2012	S.D 53	No Municipality	12,402,867.09	16,497.98	263,629.77	280,127.75
AUG 2012	S.D 53	No Municipality	10,973,185.09	14,335.03	229,102.66	243,437.69
TOTAL FOR CURRENT DISTRIBUTION			35,750,747.25	47,268.97	843,600.46	890,869.43

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Roosevelt AS OF 08/31/2012
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - JULY 2012	S.D 02	No Municipality	283,454.27	388.07	5,070.65	5,458.72
AUG 2012	S.D 02	No Municipality	281,891.79	385.36	5,030.33	5,415.69
JULY 2012 - JULY 2012	S.D 05	No Municipality	66,577.71	90.68	888.80	979.48
AUG 2012	S.D 05	No Municipality	25,439.87	34.64	339.57	374.21
JULY 2012 - JULY 2012	S.D 39	No Municipality	933,040.32	1,272.76	15,852.19	17,124.95
AUG 2012	S.D 39	No Municipality	732,533.20	1,000.44	12,458.45	13,458.89
TOTAL FOR CURRENT DISTRIBUTION			1,039,864.86	1,420.44	17,828.35	19,248.79

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ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Sandoval AS OF 08/31/2012
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 - JULY 2012	S.D 20	No Municipality	1,071,274.26	1,459.30	30,379.49	31,838.79
AUG 2012	S.D 20	No Municipality	596,742.01	810.58	16,878.68	17,689.26
TOTAL FOR CURRENT DISTRIBUTION			596,742.01	810.58	16,878.68	17,689.26

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - JULY 2012	S.D 02	No Municipality	17,541,415.95	24,096.41	365,638.58	389,734.99
AUG 2012	S.D 02	No Municipality	18,969,920.88	25,584.30	387,037.37	412,621.67
JULY 2012 - JULY 2012	S.D 02	AZTEC	70,335.13	95.79	1,937.00	2,032.79
AUG 2012	S.D 02	AZTEC	72,536.65	98.53	1,992.45	2,090.98
JULY 2012 - JULY 2012	S.D 05	No Municipality	5,694,497.56	7,576.70	130,842.41	138,419.11
AUG 2012	S.D 05	No Municipality	5,651,674.54	7,577.35	131,668.79	139,246.14
JULY 2012 - JULY 2012	S.D 05	FARMINGTON	293,711.70	400.18	7,565.20	7,965.38
AUG 2012	S.D 05	FARMINGTON	273,837.36	369.73	7,054.23	7,423.96
JULY 2012 - JULY 2012	S.D 06	No Municipality	19,586,206.73	26,727.17	437,793.87	464,521.04
AUG 2012	S.D 06	No Municipality	18,826,553.22	25,353.81	415,692.87	441,046.68
JULY 2012 - JULY 2012	S.D 06	BLOOMFIELD	33,411.48	45.50	1,055.71	1,101.21
AUG 2012	S.D 06	BLOOMFIELD	31,624.02	43.07	999.26	1,042.33
JULY 2012 - JULY 2012	S.D 22	No Municipality	339,099.95	456.58	7,503.29	7,959.87
AUG 2012	S.D 22	No Municipality	336,261.47	435.90	7,340.82	7,776.72
TOTAL FOR CURRENT DISTRIBUTION			44,162,408.14	59,462.69	951,785.79	1,011,248.48

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Union AS OF 08/31/2012
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - JULY 2012	S.D 01	No Municipality	3,228,526.58	4,397.32	51,333.59	55,730.91
AUG 2012	S.D 01	No Municipality	1,565,401.27	2,133.18	24,889.92	27,023.10
TOTAL FOR CURRENT DISTRIBUTION			1,565,401.27	2,133.18	24,889.92	27,023.10

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