

COUNTY : 5 Chaves
TAX PROGRAM CODE : 40 (PRODUCTION)15:19:06
PAGE: 1

Recipient : 510 SD : School District 01 MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	3,048.26
100	Community College	2,241.57
180	Community College Debt	2,328.88
400	School District Operational	1,120.78
430	School District Capitol Improvement	4,483.15
440	School District Debt Service	12,612.32
500	County Operational	23,200.26
650	County Debt Service	10.21

COUNTY : 5 Chaves
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Recipient : 520	SD : School District 06	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		271.62
100	Community College		199.72
180	Community College Debt		206.72
400	School District Operational		99.86
430	School District Capitol Improvement		399.44
440	School District Debt Service		1,075.92
500	County Operational		2,067.15

COUNTY : 5 Chaves
TAX PROGRAM CODE : 40 (PRODUCTION)15:19:06
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-----  
Recipient : 530      SD : School District 08      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                1,114.16  
100 Community College                                819.22  
180 Community College Debt                            853.10  
400 School District Operational                       409.60  
430 School District Capitol Improvement              1,638.44  
440 School District Debt Service                    7,309.88  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE              962.30  
500 County Operational                              8,478.97
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COUNTY : 5 Chaves
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Recipient : 540	SD : School District 20	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		5,247.50
100	Community College		3,859.36
180	Community College Debt		3,997.32
400	School District Operational		1,929.68
430	School District Capitol Improvement		7,718.71
440	School District Debt Service		8,376.28
500	County Operational		39,944.37

COUNTY : 5 Chaves
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Recipient : 550	SD : School District 28	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		28.81
400	School District Operational		10.59
430	School District Capitol Improvement		42.36
440	School District Debt Service		81.25
500	County Operational		219.23

COUNTY : 5 Chaves
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Totals	:	
State Owned Funds	:	9,710.35
College Funds	:	14,505.89
Municipal Funds	:	0.00
School Funds	:	48,270.56
County Funds	:	73,920.19
Hospital Funds	:	0.00
COUNTY TOTAL	:	146,406.99

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		4,862.78
400	School District Operational		1,787.79
430	School District Capitol Improvement		7,151.14
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		2,270.49
500	County Operational		37,007.15
780	SOUTH CENTRAL HOSPITAL		15,196.17

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

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Recipient : 720	SD : SCHOOL DISTRICT 11	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		556.96
400	School District Operational		204.77
430	School District Capitol Improvement		819.06
440	School District Debt Service		780.16
500	County Operational		4,238.64

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

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Totals	:	
State Owned Funds	:	5,419.74
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	13,013.41
County Funds	:	41,245.79
Hospital Funds	:	15,196.17
COUNTY TOTAL	:	74,875.11

COUNTY : 15 Eddy
TAX PROGRAM CODE : 40 (PRODUCTION)15:19:06
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Recipient : 1510 SD : School District 00C MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	120,145.48
100	Community College	265,260.42
180	Community College Debt	815.51-
400	School District Operational	44,210.10
430	School District Capitol Improvement	4,077.39-
440	School District Debt Service	89,429.52
450	H.B. 33 School Building	176,840.32
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	210,045.46
500	County Operational	663,151.16

COUNTY : 15 Eddy
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-----  
Recipient : 1511      SD : School District 00C      MUNI : CARLSBAD  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     253.06  
100 Community College                                    558.21  
200 Municipal Operation                                1,158.28  
400 School District Operational                          93.03  
440 School District Debt Service                       189.96  
450 H.B. 33 School Building                             372.13  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE               432.05  
500 County Operational                                1,395.51
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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	15,153.65
400	School District Operational	5,571.21
430	School District Capitol Improvement	22,284.84
440	School District Debt Service	26,463.15
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	4,891.50
500	County Operational	83,568.10

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

1	State Debt Service	143,378.15
400	School District Operational	52,689.06
430	School District Capitol Improvement	210,756.25
440	School District Debt Service	305.19
450	H.B. 33 School Building	526,585.51
500	County Operational	790,336.03
730	Artesia General Hospital	316,134.44
735	ARTESIA GEN'L HOSP. DEBT	119,973.99

COUNTY : 15 Eddy
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Recipient : 1531	SD : School District 16	MUNI : ARTESIA	Amount
Local Fund			
1	State Debt Service		6.32
200	Municipal Operation		10.34
400	School District Operational		2.32
430	School District Capitol Improvement		9.29
450	H.B. 33 School Building		23.23
500	County Operational		34.85
730	Artesia General Hospital		13.94
735	ARTESIA GEN'L HOSP. DEBT		5.28

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

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Totals	:	
State Owned Funds	:	278,936.66
College Funds	:	265,003.12
Municipal Funds	:	1,168.62
School Funds	:	1,367,116.73
County Funds	:	1,538,485.65
Hospital Funds	:	436,127.65
COUNTY TOTAL	:	3,886,838.43

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		150.21
400	School District Operational		55.23
430	School District Capitol Improvement		220.90
440	School District Debt Service		535.13
500	County Operational		1,198.38

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

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Recipient : 2120	SD : School District 05	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		3,807.10
400	School District Operational		1,399.66
430	School District Capitol Improvement		5,598.68
440	School District Debt Service		10,435.92
500	County Operational		30,372.81

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

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Totals	:	
State Owned Funds	:	3,957.31
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	18,245.52
County Funds	:	31,571.19
Hospital Funds	:	0.00
COUNTY TOTAL	:	53,774.02

COUNTY : 25 Lea
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Recipient : 2510	SD : School District 01	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		53,707.36
100	Community College		197,458.82
400	School District Operational		19,745.90
430	School District Capitol Improvement		78,983.52
440	School District Debt Service		85,610.79
450	H.B. 33 School Building		78,983.52
500	County Operational		418,612.75
700	Nor-Lea Hospital District		157,967.08

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

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Recipient : 2530	SD : School District 16	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		65,773.20
100	Community College		241,800.52
400	School District Operational		24,180.04
430	School District Capitol Improvement		96,720.20
440	School District Debt Service		105,434.71
450	H.B. 33 School Building		193,440.43
500	County Operational		512,617.12

COUNTY : 25 Lea
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Recipient : 2540	SD : School District 19	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		50,314.30
100	Community College		184,982.60
400	School District Operational		18,498.27
430	School District Capitol Improvement		73,993.10
500	County Operational		392,163.28
750	Jal Hospital District		110,956.32

COUNTY : 25 Lea
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Recipient : 2541	SD : School District 19	MUNI : JAL	Amount
Local Fund			
1	State Debt Service		105.56
100	Community College		388.08
200	Municipal Operation		593.77
400	School District Operational		38.80
430	School District Capitol Improvement		155.23
500	County Operational		822.75
750	Jal Hospital District		232.85

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

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Totals	:	
State Owned Funds	:	238,295.75
College Funds	:	876,131.40
Municipal Funds	:	38,944.28
School Funds	:	1,207,823.48
County Funds	:	1,857,398.83
Hospital Funds	:	367,719.98
COUNTY TOTAL	:	4,586,313.72

COUNTY : 31 McKinley
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Totals	:	
State Owned Funds	:	205.57
College Funds	:	956.84
Municipal Funds	:	0.00
School Funds	:	1,639.92
County Funds	:	1,791.22
Hospital Funds	:	302.32
COUNTY TOTAL	:	4,895.87

COUNTY : 37 Quay
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Recipient : 3710	SD : School District 33	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		465.24
400	School District Operational		171.04
430	School District Capitol Improvement		684.17
440	School District Debt Service		1,122.04
500	County Operational		3,540.58
610	County Hospital		513.13

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

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Totals	:	
State Owned Funds	:	465.24
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	1,977.25
County Funds	:	4,053.71
Hospital Funds	:	0.00
COUNTY TOTAL	:	6,496.20

COUNTY : 39 Rio Arriba
TAX PROGRAM CODE : 40 (PRODUCTION)15:19:06
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Recipient : 3910      SD : School District 21      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     42,674.36  
 400 School District Operational                          15,704.45  
 430 School District Capitol Improvement                  62,817.78  
 440 School District Debt Service                        115,449.40  
 450 H.B. 33 School Building                              62,221.56  
 500 County Operational                                   372,195.34  
 610 County Hospital                                     133,487.78
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COUNTY : 39 Rio Arriba
TAX PROGRAM CODE : 40 (PRODUCTION)

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Recipient : 3920	SD : School District 53	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		17,659.90
400	School District Operational		6,498.40
430	School District Capitol Improvement		25,997.83
440	School District Debt Service		10,385.00
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		7,501.50
500	County Operational		154,037.23
610	County Hospital		55,245.41

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

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Totals	:	
State Owned Funds	:	60,334.26
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	306,575.92
County Funds	:	714,965.76
Hospital Funds	:	0.00
COUNTY TOTAL	:	1,081,875.94

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

1	State Debt Service	356.10
400	School District Operational	130.93
430	School District Capitol Improvement	523.67
440	School District Debt Service	1,004.42
500	County Operational	2,840.96

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		1,415.84
200	Municipal Operation		11,205.02
400	School District Operational		520.51
430	School District Capitol Improvement		2,082.07
440	School District Debt Service		3,394.72
500	County Operational		90.15

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

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Recipient : 4130	SD : School District 05	MUNI : No Municipality Code
Local Fund		Amount

1	State Debt Service	12.50
400	School District Operational	4.60
430	School District Capitol Improvement	18.39
500	County Operational	99.75

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

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Totals	:	
State Owned Funds	:	1,784.44
College Funds	:	0.00
Municipal Funds	:	11,205.02
School Funds	:	7,679.31
County Funds	:	3,030.86
Hospital Funds	:	0.00
COUNTY TOTAL	:	23,699.63

COUNTY : 43 Sandoval
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Recipient : 4310	SD : School District 20	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		2,983.13
400	School District Operational		1,096.73
430	School District Capitol Improvement		4,386.97
440	School District Debt Service		22,426.18
500	County Operational		22,702.56
650	County Debt Service		2,261.42
810	CONTRACTING HOSPITALS		9,322.29

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

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Totals	:	
State Owned Funds	:	2,983.13
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	27,909.88
County Funds	:	24,963.98
Hospital Funds	:	9,322.29
COUNTY TOTAL	:	65,179.28

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)15:19:06
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Recipient : 4510 SD : School District 02 MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	36,719.78
100	Community College	121,629.91
180	Community College Debt	11,424.98
400	School District Operational	13,513.96
430	School District Capitol Improvement	54,055.72
440	School District Debt Service	175,100.22
500	County Operational	216,230.97
680	WATER RESERVE FUND	13,514.44

COUNTY : 45 San Juan
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-----  
Recipient : 4511      SD : School District 02      MUNI : AZTEC  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                100.55  
100 Community College                                318.71  
180 Community College Debt                            22.83  
200 Municipal Operation                              486.77  
400 School District Operational                       35.42  
430 School District Capitol Improvement              141.64  
440 School District Debt Service                     596.81  
500 County Operational                               566.58  
680 WATER RESERVE FUND                               35.42
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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	11,101.68
100	Community College	36,921.52
180	Community College Debt	3,533.71
400	School District Operational	4,101.56
430	School District Capitol Improvement	16,409.56
440	School District Debt Service	42,862.69
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	18,059.43
500	County Operational	65,638.22
680	WATER RESERVE FUND	4,102.41

COUNTY : 45 San Juan
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Recipient : 4521 SD : School District 05 MUNI : FARMINGTON
Local Fund Amount

1	State Debt Service	538.04
100	Community College	1,788.59
180	Community College Debt	170.79
200	Municipal Operation	884.34
400	School District Operational	198.61
430	School District Capitol Improvement	794.95
440	School District Debt Service	2,076.89
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	874.30
500	County Operational	3,179.72
680	WATER RESERVE FUND	198.67

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                                     33,235.68  
100 Community College                                   110,139.31  
180 Community College Debt                             10,375.77  
400 School District Operational                       12,237.70  
430 School District Capitol Improvement               48,950.78  
440 School District Debt Service                     164,469.73  
500 County Operational                               195,803.14  
680 WATER RESERVE FUND                               12,237.70
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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                                     55.29  
100 Community College                                   182.95  
180 Community College Debt                             17.08  
200 Municipal Operation                               284.59  
230 Municipal Debt Service                             85.34  
400 School District Operational                        20.33  
430 School District Capitol Improvement                81.31  
440 School District Debt Service                     274.50  
500 County Operational                                325.24  
680 WATER RESERVE FUND                                20.33
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COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)

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Recipient : 4540	SD : School District 22	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		919.84
100	Community College		3,114.90
180	Community College Debt		326.38
400	School District Operational		346.07
430	School District Capitol Improvement		1,384.40
440	School District Debt Service		4,726.69
500	County Operational		5,537.63
680	WATER RESERVE FUND		346.07

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

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Totals	:	
State Owned Funds	:	82,670.86
College Funds	:	299,967.43
Municipal Funds	:	1,741.04
School Funds	:	561,313.27
County Funds	:	517,736.54
Hospital Funds	:	0.00
COUNTY TOTAL	:	1,463,429.14

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		3,053.03
400	School District Operational		1,122.27
430	School District Capitol Improvement		4,489.06
500	County Operational		20,537.42
770	Union County Hospital		9,539.23

COUNTY : 59 Union
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Totals	:	
State Owned Funds	:	3,053.03
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	5,611.33
County Funds	:	20,537.42
Hospital Funds	:	9,539.23
COUNTY TOTAL	:	38,741.01

**** End Of Report ****

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Chaves AS OF 08/31/2013
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2013 - JULY 2013	S.D 01	No Municipality	2,508,618.32	3,410.47	51,526.33	54,936.80
AUG 2013	S.D 01	No Municipality	2,216,813.77	3,048.26	45,997.17	49,045.43
JULY 2013 - JULY 2013	S.D 06	No Municipality	198,630.98	270.80	4,036.59	4,307.39
AUG 2013	S.D 06	No Municipality	198,425.85	271.62	4,048.81	4,320.43
JULY 2013 - JULY 2013	S.D 08	No Municipality	890,904.71	1,212.72	22,272.33	23,485.05
AUG 2013	S.D 08	No Municipality	818,669.88	1,114.16	20,471.51	21,585.67
JULY 2013 - JULY 2013	S.D 20	No Municipality	4,083,635.79	5,549.63	69,607.22	75,156.85
AUG 2013	S.D 20	No Municipality	3,861,347.73	5,247.50	65,825.72	71,073.22
JULY 2013 - JULY 2013	S.D 28	No Municipality	20,551.26	27.95	342.93	370.88
AUG 2013	S.D 28	No Municipality	21,182.39	28.81	353.43	382.24
TOTAL FOR CURRENT DISTRIBUTION			7,116,439.62	9,710.35	136,696.64	146,406.99

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Colfax AS OF 08/31/2013
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2013 - JULY 2013	S.D 03	No Municipality	3,697,210.51	5,028.17	65,569.54	70,597.71
AUG 2013	S.D 03	No Municipality	3,575,601.91	4,862.78	63,412.74	68,275.52
JULY 2013 - JULY 2013	S.D 11	No Municipality	399,783.01	543.70	5,898.75	6,442.45
AUG 2013	S.D 11	No Municipality	409,532.89	556.96	6,042.63	6,599.59
TOTAL FOR CURRENT DISTRIBUTION			3,985,134.80	5,419.74	69,455.37	74,875.11

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2013 - JULY 2013	S.D 00C	No Municipality	98,058,941.68	133,665.38	1,605,742.11	1,739,407.49
AUG 2013	S.D 00C	No Municipality	88,305,470.15	120,145.48	1,444,044.08	1,564,189.56
JULY 2013 - JULY 2013	S.D 00C	CARLSBAD	166,761.57	228.44	3,790.52	4,018.96
AUG 2013	S.D 00C	CARLSBAD	184,869.90	253.06	4,199.17	4,452.23
JULY 2013 - JULY 2013	S.D 10	No Municipality	11,030,212.00	15,005.52	141,632.25	156,637.77
AUG 2013	S.D 10	No Municipality	11,143,105.37	15,153.65	142,778.80	157,932.45
JULY 2013 - JULY 2013	S.D 16	No Municipality	116,408,619.02	158,208.24	2,226,113.59	2,384,321.83
AUG 2013	S.D 16	No Municipality	105,130,038.17	143,378.15	2,016,780.47	2,160,158.62
JULY 2013 - JULY 2013	S.D 16	ARTESIA	5,138.08	6.74	105.91	112.65
AUG 2013	S.D 16	ARTESIA	4,649.07	6.32	99.25	105.57
TOTAL FOR CURRENT DISTRIBUTION			204,768,132.66	278,936.66	3,607,901.77	3,886,838.43

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Harding AS OF 08/31/2013
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2013 - JULY 2013	S.D 03	No Municipality	82,718.15	78.22	1,046.54	1,124.76
AUG 2013	S.D 03	No Municipality	85,249.27	150.21	2,009.64	2,159.85
JULY 2013 - JULY 2013	S.D 05	No Municipality	2,455,612.98	2,820.39	35,416.70	38,237.09
AUG 2013	S.D 05	No Municipality	2,417,502.02	3,807.10	47,807.07	51,614.17
TOTAL FOR CURRENT DISTRIBUTION			2,502,751.29	3,957.31	49,816.71	53,774.02

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2013 - JULY 2013	S.D 01	No Municipality	45,015,461.85	61,235.62	1,182,412.23	1,243,647.85
AUG 2013	S.D 01	No Municipality	39,404,411.16	53,707.36	1,037,362.38	1,091,069.74
JULY 2013 - JULY 2013	S.D 08	No Municipality	37,911,290.77	51,534.05	1,007,739.66	1,059,273.71
AUG 2013	S.D 08	No Municipality	38,635,039.13	52,661.22	1,028,935.77	1,081,596.99
JULY 2013 - JULY 2013	S.D 08	EUNICE	685,860.94	932.55	23,483.44	24,415.99
AUG 2013	S.D 08	EUNICE	689,676.64	945.90	23,817.84	24,763.74
JULY 2013 - JULY 2013	S.D 16	No Municipality	55,208,335.82	75,315.47	1,344,550.96	1,419,866.43
AUG 2013	S.D 16	No Municipality	48,163,055.97	65,773.20	1,174,193.02	1,239,966.22
JULY 2013 - JULY 2013	S.D 16	HOBBS	6,150,291.27	8,364.40	183,475.59	191,839.99
AUG 2013	S.D 16	HOBBS	5,945,977.86	8,086.49	177,362.93	185,449.42
JULY 2013 - JULY 2013	S.D 19	No Municipality	34,300,585.56	46,703.37	724,623.71	771,327.08
AUG 2013	S.D 19	No Municipality	36,936,948.67	50,314.30	780,593.57	830,907.87
JULY 2013 - JULY 2013	S.D 19	JAL	100,729.87	136.99	2,896.05	3,033.04
AUG 2013	S.D 19	JAL	77,604.53	105.56	2,231.48	2,337.04
JULY 2013 - JULY 2013	S.D 28	No Municipality	5,335,547.79	7,261.03	133,838.01	141,099.04
AUG 2013	S.D 28	No Municipality	4,887,792.01	6,701.72	123,520.98	130,222.70
TOTAL FOR CURRENT DISTRIBUTION			174,740,505.97	238,295.75	4,348,017.97	4,586,313.72

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : McKinley AS OF 08/31/2013
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2013 - JULY 2013	S.D 01	No Municipality	418,811.11	584.43	13,289.38	13,873.81
AUG 2013	S.D 01	No Municipality	151,157.45	205.57	4,690.30	4,895.87
TOTAL FOR CURRENT DISTRIBUTION			151,157.45	205.57	4,690.30	4,895.87

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AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Quay AS OF 08/31/2013
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PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2013 - JULY 2013	S.D 33	No Municipality	260,200.19	255.71	3,314.87	3,570.58
AUG 2013	S.D 33	No Municipality	269,899.82	465.24	6,030.96	6,496.20
TOTAL FOR CURRENT DISTRIBUTION			269,899.82	465.24	6,030.96	6,496.20

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Rio Arriba AS OF 08/31/2013
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2013 - JULY 2013	S.D 21	No Municipality	33,119,646.09	44,207.36	788,658.36	832,865.72
AUG 2013	S.D 21	No Municipality	31,685,236.25	42,674.36	761,876.31	804,550.67
JULY 2013 - JULY 2013	S.D 53	No Municipality	14,281,049.76	18,972.09	280,123.73	299,095.82
AUG 2013	S.D 53	No Municipality	13,393,248.64	17,659.90	259,665.37	277,325.27
TOTAL FOR CURRENT DISTRIBUTION			45,078,484.89	60,334.26	1,021,541.68	1,081,875.94

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Roosevelt AS OF 08/31/2013
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2013 - JULY 2013	S.D 02	No Municipality	235,865.05	320.44	4,048.70	4,369.14
AUG 2013	S.D 02	No Municipality	261,667.75	356.10	4,499.98	4,856.08
JULY 2013 - JULY 2013	S.D 05	No Municipality	2,244.69	3.05	29.96	33.01
AUG 2013	S.D 05	No Municipality	9,193.82	12.50	122.74	135.24
JULY 2013 - JULY 2013	S.D 39	No Municipality	838,027.07	1,140.09	13,922.51	15,062.60
AUG 2013	S.D 39	No Municipality	1,031,730.76	1,415.84	17,292.47	18,708.31
TOTAL FOR CURRENT DISTRIBUTION			1,302,592.33	1,784.44	21,915.19	23,699.63

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Sandoval AS OF 08/31/2013
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2013 - JULY 2013	S.D 20	No Municipality	1,094,198.04	1,488.06	31,024.60	32,512.66
AUG 2013	S.D 20	No Municipality	2,207,866.94	2,983.13	62,196.15	65,179.28
TOTAL FOR CURRENT DISTRIBUTION			2,207,866.94	2,983.13	62,196.15	65,179.28

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : San Juan AS OF 08/31/2013
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2013 - JULY 2013	S.D 02	No Municipality	28,534,187.97	38,676.03	638,251.78	676,927.81
AUG 2013	S.D 02	No Municipality	26,848,014.06	36,719.78	605,470.20	642,189.98
JULY 2013 - JULY 2013	S.D 02	AZTEC	108,286.25	148.52	3,200.64	3,349.16
AUG 2013	S.D 02	AZTEC	71,716.45	100.55	2,204.18	2,304.73
JULY 2013 - JULY 2013	S.D 05	No Municipality	8,273,190.70	10,900.86	187,338.65	198,239.51
AUG 2013	S.D 05	No Municipality	8,403,636.84	11,101.68	191,629.10	202,730.78
JULY 2013 - JULY 2013	S.D 05	FARMINGTON	365,013.46	496.00	9,333.15	9,829.15
AUG 2013	S.D 05	FARMINGTON	396,908.29	538.04	10,166.86	10,704.90
JULY 2013 - JULY 2013	S.D 06	No Municipality	25,031,558.10	33,984.66	566,702.01	600,686.67
AUG 2013	S.D 06	No Municipality	24,389,618.16	33,235.68	554,214.13	587,449.81
JULY 2013 - JULY 2013	S.D 06	BLOOMFIELD	44,370.29	60.34	1,409.65	1,469.99
AUG 2013	S.D 06	BLOOMFIELD	40,656.60	55.29	1,291.67	1,346.96
JULY 2013 - JULY 2013	S.D 22	No Municipality	617,310.36	838.41	14,044.32	14,882.73
AUG 2013	S.D 22	No Municipality	691,745.65	919.84	15,782.14	16,701.98
TOTAL FOR CURRENT DISTRIBUTION			60,842,296.05	82,670.86	1,380,758.28	1,463,429.14

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Union AS OF 08/31/2013
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2013 - JULY 2013	S.D 01	No Municipality	1,799,201.67	1,848.83	21,617.42	23,466.25
AUG 2013	S.D 01	No Municipality	1,827,758.73	3,053.03	35,687.98	38,741.01
TOTAL FOR CURRENT DISTRIBUTION			1,827,758.73	3,053.03	35,687.98	38,741.01

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