

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

14:34:40  
PAGE: 1

---

| Recipient : 510 | SD : School District 01             | MUNI : No Municipality Code | Amount    |
|-----------------|-------------------------------------|-----------------------------|-----------|
| Local Fund      |                                     |                             |           |
| 1               | State Debt Service                  |                             | 2,888.94  |
| 100             | Community College                   |                             | 2,121.11  |
| 180             | Community College Debt              |                             | 2,908.03  |
| 400             | School District Operational         |                             | 1,060.55  |
| 430             | School District Capitol Improvement |                             | 4,242.19  |
| 440             | School District Debt Service        |                             | 11,926.95 |
| 500             | County Operational                  |                             | 21,953.35 |

---

COUNTY : 5 Chaves  
TAX PROGRAM CODE : 40 (PRODUCTION)14:34:40  
PAGE: 2

-----  
Recipient : 520 SD : School District 06 MUNI : No Municipality Code  
Local Fund Amount  
-----

|     |                                     |          |
|-----|-------------------------------------|----------|
| 1   | State Debt Service                  | 133.38   |
| 100 | Community College                   | 97.94    |
| 180 | Community College Debt              | 134.27   |
| 400 | School District Operational         | 48.97    |
| 430 | School District Capitol Improvement | 195.87   |
| 440 | School District Debt Service        | 479.68   |
| 500 | County Operational                  | 1,013.65 |

COUNTY : 5 Chaves  
TAX PROGRAM CODE : 40 (PRODUCTION)14:34:40  
PAGE: 3

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

|     |                                      |          |
|-----|--------------------------------------|----------|
| 1   | State Debt Service                   | 983.00   |
| 100 | Community College                    | 721.74   |
| 180 | Community College Debt               | 989.50   |
| 400 | School District Operational          | 360.87   |
| 430 | School District Capitol Improvement  | 1,443.47 |
| 440 | School District Debt Service         | 4,914.27 |
| 460 | SCHOOL DIST EDUC. TECH. DEBT SERVICE | 2,592.46 |
| 500 | County Operational                   | 7,469.93 |

COUNTY : 5 Chaves  
TAX PROGRAM CODE : 40 (PRODUCTION)14:34:40  
PAGE: 4

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

|     |                                     |           |
|-----|-------------------------------------|-----------|
| 1   | State Debt Service                  | 7,820.48  |
| 100 | Community College                   | 5,740.25  |
| 180 | Community College Debt              | 7,869.88  |
| 400 | School District Operational         | 2,870.13  |
| 430 | School District Capitol Improvement | 11,480.47 |
| 440 | School District Debt Service        | 10,438.01 |
| 500 | County Operational                  | 59,411.50 |

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

14:34:40  
PAGE: 5

| -----       |                                     |                             |
|-------------|-------------------------------------|-----------------------------|
| Recipient : | 550                                 | SD : School District 28     |
| Local Fund  |                                     | MUNI : No Municipality Code |
| -----       |                                     |                             |
|             |                                     | Amount                      |
| 1           | State Debt Service                  | 23.12                       |
| 400         | School District Operational         | 8.49                        |
| 430         | School District Capitol Improvement | 33.95                       |
| 440         | School District Debt Service        | 75.54                       |
| 500         | County Operational                  | 175.70                      |

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

14:34:40  
PAGE: 6

|                   |   |            |
|-------------------|---|------------|
| Totals            | : |            |
| State Owned Funds | : | 11,848.92  |
| College Funds     | : | 20,582.72  |
| Municipal Funds   | : | 0.00       |
| School Funds      | : | 52,171.87  |
| County Funds      | : | 90,024.13  |
| Hospital Funds    | : | 0.00       |
| COUNTY TOTAL      | : | 174,627.64 |

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

14:34:40  
PAGE: 1

| -----       |                                      |                             |
|-------------|--------------------------------------|-----------------------------|
| Recipient : | 710                                  | SD : School District 03     |
| Local Fund  |                                      | MUNI : No Municipality Code |
| -----       |                                      | Amount                      |
| 1           | State Debt Service                   | 3,261.52                    |
| 400         | School District Operational          | 1,197.33                    |
| 430         | School District Capitol Improvement  | 4,789.31                    |
| 460         | SCHOOL DIST EDUC. TECH. DEBT SERVICE | 2,114.48                    |
| 500         | County Operational                   | 24,784.66                   |
| 780         | SOUTH CENTRAL HOSPITAL               | 10,177.28                   |

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

14:34:40  
PAGE: 2

| -----           |                                     |                             |
|-----------------|-------------------------------------|-----------------------------|
| Recipient : 720 | SD : SCHOOL DISTRICT 11             | MUNI : No Municipality Code |
| Local Fund      |                                     | Amount                      |
| -----           |                                     |                             |
| 1               | State Debt Service                  | 380.60                      |
| 400             | School District Operational         | 139.72                      |
| 430             | School District Capitol Improvement | 558.88                      |
| 440             | School District Debt Service        | 566.71                      |
| 500             | County Operational                  | 2,892.21                    |



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

14:34:40  
PAGE: 3

|                   |   |           |
|-------------------|---|-----------|
| Totals            | : |           |
| State Owned Funds | : | 3,642.12  |
| College Funds     | : | 0.00      |
| Municipal Funds   | : | 0.00      |
| School Funds      | : | 9,366.43  |
| County Funds      | : | 27,676.87 |
| Hospital Funds    | : | 10,177.28 |
| COUNTY TOTAL      | : | 50,862.70 |

COUNTY : 15 Eddy  
TAX PROGRAM CODE : 40 (PRODUCTION)14:34:40  
PAGE: 1

-----  
Recipient : 1510 SD : School District 00C MUNI : No Municipality Code  
Local Fund Amount  
-----

|     |                                     |            |
|-----|-------------------------------------|------------|
| 1   | State Debt Service                  | 105,718.15 |
| 100 | Community College                   | 232,685.88 |
| 180 | Community College Debt              | 31,024.80  |
| 400 | School District Operational         | 38,780.98  |
| 430 | School District Capitol Improvement | 155,123.93 |
| 440 | School District Debt Service        | 104,086.40 |
| 450 | H.B. 33 School Building             | 155,123.93 |
| 500 | County Operational                  | 581,714.68 |

COUNTY : 15 Eddy  
TAX PROGRAM CODE : 40 (PRODUCTION)14:34:40  
PAGE: 2

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

|     |                                     |        |
|-----|-------------------------------------|--------|
| 1   | State Debt Service                  | 177.09 |
| 100 | Community College                   | 376.27 |
| 180 | Community College Debt              | 50.17  |
| 200 | Municipal Operation                 | 780.77 |
| 400 | School District Operational         | 62.71  |
| 430 | School District Capitol Improvement | 250.85 |
| 440 | School District Debt Service        | 174.62 |
| 450 | H.B. 33 School Building             | 250.85 |
| 500 | County Operational                  | 940.66 |

COUNTY : 15 Eddy  
TAX PROGRAM CODE : 40 (PRODUCTION)14:34:40  
PAGE: 3

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

|     |                                      |           |
|-----|--------------------------------------|-----------|
| 1   | State Debt Service                   | 12,955.78 |
| 400 | School District Operational          | 4,756.17  |
| 430 | School District Capitol Improvement  | 19,024.67 |
| 440 | School District Debt Service         | 40,293.65 |
| 460 | SCHOOL DIST EDUC. TECH. DEBT SERVICE | 4,508.81  |
| 500 | County Operational                   | 71,342.54 |

COUNTY : 15 Eddy  
TAX PROGRAM CODE : 40 (PRODUCTION)14:34:40  
PAGE: 4

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

|     |                                     |            |
|-----|-------------------------------------|------------|
| 1   | State Debt Service                  | 141,821.85 |
| 400 | School District Operational         | 52,059.05  |
| 430 | School District Capitol Improvement | 208,236.24 |
| 440 | School District Debt Service        | 56,252.45  |
| 450 | H.B. 33 School Building             | 464,338.16 |
| 500 | County Operational                  | 780,885.92 |
| 730 | Artesia General Hospital            | 312,354.36 |
| 735 | ARTESIA GEN'L HOSP. DEBT            | 118,187.09 |

COUNTY : 15 Eddy  
TAX PROGRAM CODE : 40 (PRODUCTION)14:34:40  
PAGE: 5

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

|     |                                     |       |
|-----|-------------------------------------|-------|
| 1   | State Debt Service                  | 6.61  |
| 200 | Municipal Operation                 | 10.80 |
| 400 | School District Operational         | 2.42  |
| 430 | School District Capitol Improvement | 9.71  |
| 440 | School District Debt Service        | 2.62  |
| 450 | H.B. 33 School Building             | 21.65 |
| 500 | County Operational                  | 36.40 |
| 730 | Artesia General Hospital            | 14.56 |
| 735 | ARTESIA GEN'L HOSP. DEBT            | 5.50  |

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

14:34:40  
PAGE: 6

|                   |   |              |
|-------------------|---|--------------|
| Totals            | : |              |
| State Owned Funds | : | 260,679.48   |
| College Funds     | : | 264,137.12   |
| Municipal Funds   | : | 791.57       |
| School Funds      | : | 1,303,359.87 |
| County Funds      | : | 1,434,920.20 |
| Hospital Funds    | : | 430,561.51   |
| COUNTY TOTAL      | : | 3,694,449.75 |

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

14:34:40  
PAGE: 1

---

| Recipient : 2110 | SD : School District 03             | MUNI : No Municipality Code | Amount |
|------------------|-------------------------------------|-----------------------------|--------|
| Local Fund       |                                     |                             |        |
| 1                | State Debt Service                  |                             | 111.65 |
| 400              | School District Operational         |                             | 40.99  |
| 430              | School District Capitol Improvement |                             | 163.95 |
| 440              | School District Debt Service        |                             | 373.40 |
| 500              | County Operational                  |                             | 889.43 |

---



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

14:34:40  
PAGE: 2

| -----            |                                     |                             |
|------------------|-------------------------------------|-----------------------------|
| Recipient : 2120 | SD : School District 05             | MUNI : No Municipality Code |
| Local Fund       |                                     | Amount                      |
| -----            |                                     | -----                       |
| 1                | State Debt Service                  | 2,985.91                    |
| 400              | School District Operational         | 1,096.15                    |
| 430              | School District Capitol Improvement | 4,384.60                    |
| 440              | School District Debt Service        | 6,894.79                    |
| 500              | County Operational                  | 23,786.47                   |

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

14:34:40  
PAGE: 3

|                   |   |           |
|-------------------|---|-----------|
| Totals            | : |           |
| State Owned Funds | : | 3,097.56  |
| College Funds     | : | 0.00      |
| Municipal Funds   | : | 0.00      |
| School Funds      | : | 12,953.88 |
| County Funds      | : | 24,675.90 |
| Hospital Funds    | : | 0.00      |
| COUNTY TOTAL      | : | 40,727.34 |

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

14:34:40  
PAGE: 1

```

-----
Recipient : 2510      SD : School District 01      MUNI : No Municipality Code
Local Fund                                                    Amount
-----
   1 State Debt Service                                         54,941.75
  100 Community College                                       201,679.23
  400 School District Operational                               20,167.94
  430 School District Capitol Improvement                       80,671.66
  440 School District Debt Service                             108,632.61
  450 H.B. 33 School Building                                  80,671.66
  500 County Operational                                      427,559.97
  700 Nor-Lea Hospital District                               161,343.43
    
```

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

14:34:40  
PAGE: 2

| -----            |                                     |                             |
|------------------|-------------------------------------|-----------------------------|
| Recipient : 2520 | SD : School District 08             | MUNI : No Municipality Code |
| Local Fund       |                                     | Amount                      |
| -----            |                                     |                             |
| 1                | State Debt Service                  | 42,689.56                   |
| 100              | Community College                   | 156,674.92                  |
| 400              | School District Operational         | 15,667.50                   |
| 430              | School District Capitol Improvement | 62,669.93                   |
| 440              | School District Debt Service        | 161,289.35                  |
| 450              | H.B. 33 School Building             | 62,669.75                   |
| 500              | County Operational                  | 332,150.53                  |
| 790              | EUNICE HOSPITAL DISTRICT            | 62,669.72                   |
| 800              | EUNICE HOSPITAL DIST. DEBT          | 0.02                        |

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

14:34:40  
PAGE: 3

| Recipient : 2521       SD : School District 08       MUNI : EUNICE |                                     |          |
|--|-------------------------------------|----------|
| Local Fund   |                                     | Amount   |
| 1  | State Debt Service                  | 808.70   |
| 100  | Community College                   | 2,969.17 |
| 200  | Municipal Operation                 | 4,542.83 |
| 400  | School District Operational         | 296.93   |
| 430  | School District Capitol Improvement | 1,187.67 |
| 440  | School District Debt Service        | 3,046.12 |
| 450  | H.B. 33 School Building             | 1,187.67 |
| 500  | County Operational                  | 6,294.64 |
| 790  | EUNICE HOSPITAL DISTRICT            | 1,187.67 |

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

14:34:40  
PAGE: 4

| -----            |                                     |                             |
|------------------|-------------------------------------|-----------------------------|
| Recipient : 2530 | SD : School District 16             | MUNI : No Municipality Code |
| Local Fund       |                                     | Amount                      |
| -----            |                                     |                             |
| 1                | State Debt Service                  | 50,720.42                   |
| 100              | Community College                   | 186,221.59                  |
| 400              | School District Operational         | 18,622.13                   |
| 430              | School District Capitol Improvement | 74,488.65                   |
| 440              | School District Debt Service        | 105,959.06                  |
| 450              | H.B. 33 School Building             | 148,977.28                  |
| 500              | County Operational                  | 394,789.74                  |

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

14:34:40  
PAGE: 5

-----

| Recipient : 2531                        | SD : School District 16 | MUNI : HOBBS | Amount    |
|---|-------------------------|--------------|-----------|
| Local Fund                              |                         |              |           |
| -----                                   |                         |              |           |
| 1 State Debt Service                    |                         |              | 7,273.62  |
| 100 Community College                   |                         |              | 26,701.31 |
| 200 Municipal Operation                 |                         |              | 29,665.17 |
| 400 School District Operational         |                         |              | 2,670.13  |
| 430 School District Capitol Improvement |                         |              | 10,680.54 |
| 440 School District Debt Service        |                         |              | 15,199.23 |
| 450 H.B. 33 School Building             |                         |              | 21,361.05 |
| 500 County Operational                  |                         |              | 56,606.80 |

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

14:34:40  
PAGE: 6

---

| Recipient : 2540 | SD : School District 19             | MUNI : No Municipality Code | Amount     |
|------------------|-------------------------------------|-----------------------------|------------|
| Local Fund       |                                     |                             |            |
| 1                | State Debt Service                  |                             | 27,720.64  |
| 100              | Community College                   |                             | 101,754.00 |
| 400              | School District Operational         |                             | 10,176.81  |
| 430              | School District Capitol Improvement |                             | 40,707.14  |
| 500              | County Operational                  |                             | 215,742.28 |
| 750              | Jal Hospital District               |                             | 50,883.93  |

---



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

14:34:40  
PAGE: 7

---

| Recipient : 2541 | SD : School District 19             | MUNI : JAL | Amount |
|------------------|-------------------------------------|------------|--------|
| Local Fund       |                                     |            |        |
| 1                | State Debt Service                  |            | 87.59  |
| 100              | Community College                   |            | 321.26 |
| 200              | Municipal Operation                 |            | 491.53 |
| 400              | School District Operational         |            | 32.13  |
| 430              | School District Capitol Improvement |            | 128.51 |
| 500              | County Operational                  |            | 681.10 |
| 750              | Jal Hospital District               |            | 160.64 |

---

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

14:34:40  
PAGE: 8

---

| Recipient : 2550 | SD : School District 28             | MUNI : No Municipality Code | Amount    |
|------------------|-------------------------------------|-----------------------------|-----------|
| Local Fund       |                                     |                             |           |
| 1                | State Debt Service                  |                             | 6,756.22  |
| 100              | Community College                   |                             | 24,806.28 |
| 400              | School District Operational         |                             | 2,480.64  |
| 430              | School District Capitol Improvement |                             | 9,922.50  |
| 440              | School District Debt Service        |                             | 14,458.81 |
| 500              | County Operational                  |                             | 52,589.32 |
| 700              | Nor-Lea Hospital District           |                             | 19,845.04 |

---

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

14:34:40  
PAGE: 9

|                   |   |              |
|-------------------|---|--------------|
| Totals            | : |              |
| State Owned Funds | : | 190,998.50   |
| College Funds     | : | 701,127.76   |
| Municipal Funds   | : | 34,699.53    |
| School Funds      | : | 1,074,023.40 |
| County Funds      | : | 1,486,414.38 |
| Hospital Funds    | : | 296,090.45   |
| COUNTY TOTAL      | : | 3,783,354.02 |

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

14:34:40  
PAGE: 1

-----

| Recipient : 3110 | SD : School District 01             | MUNI : No Municipality Code | Amount   |
|------------------|-------------------------------------|-----------------------------|----------|
| Local Fund       |                                     |                             |          |
| 1                | State Debt Service                  |                             | 153.06   |
| 100              | Community College                   |                             | 224.75   |
| 120              | Area Vocational School              |                             | 112.38   |
| 180              | Community College Debt              |                             | 280.94   |
| 400              | School District Operational         |                             | 56.19    |
| 430              | School District Capitol Improvement |                             | 224.75   |
| 440              | School District Debt Service        |                             | 938.91   |
| 500              | County Operational                  |                             | 1,331.67 |
| 740              | Rehoboth Christian Hospital         |                             | 224.75   |

-----

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

14:34:40  
PAGE: 2

|                   |   |          |
|-------------------|---|----------|
| Totals            | : |          |
| State Owned Funds | : | 153.06   |
| College Funds     | : | 618.07   |
| Municipal Funds   | : | 0.00     |
| School Funds      | : | 1,219.85 |
| County Funds      | : | 1,331.67 |
| Hospital Funds    | : | 224.75   |
| COUNTY TOTAL      | : | 3,547.40 |

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

14:34:40  
PAGE: 1

---

| Recipient : 3710 | SD : School District 33             | MUNI : No Municipality Code | Amount   |
|------------------|-------------------------------------|-----------------------------|----------|
| Local Fund       |                                     |                             |          |
| 1                | State Debt Service                  |                             | 342.82   |
| 400              | School District Operational         |                             | 125.85   |
| 430              | School District Capitol Improvement |                             | 503.40   |
| 440              | School District Debt Service        |                             | 1,026.19 |
| 500              | County Operational                  |                             | 2,605.12 |
| 610              | County Hospital                     |                             | 377.55   |

---

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

14:34:40  
PAGE: 2

|                   |   |          |
|-------------------|---|----------|
| Totals            | : |          |
| State Owned Funds | : | 342.82   |
| College Funds     | : | 0.00     |
| Municipal Funds   | : | 0.00     |
| School Funds      | : | 1,655.44 |
| County Funds      | : | 2,982.67 |
| Hospital Funds    | : | 0.00     |
| COUNTY TOTAL      | : | 4,980.93 |

COUNTY : 39 Rio Arriba  
TAX PROGRAM CODE : 40 (PRODUCTION)14:34:40  
PAGE: 1

-----  
Recipient : 3910 SD : School District 21 MUNI : No Municipality Code  
Local Fund Amount  
-----

|     |                                     |            |
|-----|-------------------------------------|------------|
| 1   | State Debt Service                  | 33,342.92  |
| 400 | School District Operational         | 12,237.52  |
| 430 | School District Capitol Improvement | 48,950.16  |
| 440 | School District Debt Service        | 133,545.26 |
| 450 | H.B. 33 School Building             | 49,061.89  |
| 500 | County Operational                  | 290,029.77 |
| 610 | County Hospital                     | 104,019.15 |



COUNTY : 39 Rio Arriba  
TAX PROGRAM CODE : 40 (PRODUCTION)14:34:40  
PAGE: 2

```
-----  
Recipient : 3920      SD : School District 53      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     15,838.77  
400 School District Operational                           5,814.96  
430 School District Capitol Improvement                 23,259.90  
440 School District Debt Service                       25,753.86  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE                11,357.04  
500 County Operational                                 137,814.90  
610 County Hospital                                   49,427.28
```

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

14:34:40  
PAGE: 3

|                   |   |            |
|-------------------|---|------------|
| Totals            | : |            |
| State Owned Funds | : | 49,181.69  |
| College Funds     | : | 0.00       |
| Municipal Funds   | : | 0.00       |
| School Funds      | : | 309,980.59 |
| County Funds      | : | 581,291.10 |
| Hospital Funds    | : | 0.00       |
| COUNTY TOTAL      | : | 940,453.38 |

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

14:34:40  
PAGE: 1

| -----            |                                     |                             |
|------------------|-------------------------------------|-----------------------------|
| Recipient : 4110 | SD : School District 02             | MUNI : No Municipality Code |
| Local Fund       |                                     | Amount                      |
| -----            |                                     |                             |
| 1                | State Debt Service                  | 345.92                      |
| 400              | School District Operational         | 126.97                      |
| 430              | School District Capitol Improvement | 507.86                      |
| 440              | School District Debt Service        | 1,130.34                    |
| 500              | County Operational                  | 2,755.10                    |

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

14:34:40  
PAGE: 2

---

| Recipient : 4120 | SD : School District 39             | MUNI : No Municipality Code | Amount   |
|------------------|-------------------------------------|-----------------------------|----------|
| Local Fund       |                                     |                             |          |
| 1                | State Debt Service                  |                             | 1,113.97 |
| 400              | School District Operational         |                             | 408.95   |
| 430              | School District Capitol Improvement |                             | 1,635.79 |
| 440              | School District Debt Service        |                             | 2,955.87 |
| 500              | County Operational                  |                             | 8,874.14 |

---

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

14:34:40  
PAGE: 3

---

| Recipient : 4130 | SD : School District 05             | MUNI : No Municipality Code | Amount |
|------------------|-------------------------------------|-----------------------------|--------|
| Local Fund       |                                     |                             |        |
| 1                | State Debt Service                  |                             | 120.89 |
| 400              | School District Operational         |                             | 44.38  |
| 430              | School District Capitol Improvement |                             | 177.52 |
| 500              | County Operational                  |                             | 963.04 |

---

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

14:34:40  
PAGE: 4

|                   |   |           |
|-------------------|---|-----------|
| Totals            | : |           |
| State Owned Funds | : | 1,580.78  |
| College Funds     | : | 0.00      |
| Municipal Funds   | : | 0.00      |
| School Funds      | : | 6,987.68  |
| County Funds      | : | 12,592.28 |
| Hospital Funds    | : | 0.00      |
| COUNTY TOTAL      | : | 21,160.74 |

COUNTY : 43 Sandoval  
TAX PROGRAM CODE : 40 (PRODUCTION)14:34:40  
PAGE: 1

```
-----  
Recipient : 4310      SD : School District 20      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     963.29  
400 School District Operational                           353.65  
430 School District Capitol Improvement                 1,414.64  
440 School District Debt Service                       7,230.89  
500 County Operational                                  7,320.72  
650 County Debt Service                                 734.08  
810 CONTRACTING HOSPITALS                             3,006.07
```

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

14:34:40  
PAGE: 2

|                   |   |           |
|-------------------|---|-----------|
| Totals            | : |           |
| State Owned Funds | : | 963.29    |
| College Funds     | : | 0.00      |
| Municipal Funds   | : | 0.00      |
| School Funds      | : | 8,999.18  |
| County Funds      | : | 8,054.80  |
| Hospital Funds    | : | 3,006.07  |
| COUNTY TOTAL      | : | 21,023.34 |



COUNTY : 45 San Juan  
TAX PROGRAM CODE : 40 (PRODUCTION)14:34:40  
PAGE: 1

```
-----  
Recipient : 4510      SD : School District 02      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                28,545.50  
100 Community College                                94,341.26  
180 Community College Debt                           12,578.83  
400 School District Operational                     10,482.35  
430 School District Capitol Improvement             41,929.47  
440 School District Debt Service                    95,641.97  
500 County Operational                              167,717.78  
680 WATER RESERVE FUND                             10,482.35
```

COUNTY : 45 San Juan  
TAX PROGRAM CODE : 40 (PRODUCTION)14:34:40  
PAGE: 2

-----  
Recipient : 4511 SD : School District 02 MUNI : AZTEC  
Local Fund Amount  
-----

|     |                                     |        |
|-----|-------------------------------------|--------|
| 1   | State Debt Service                  | 138.27 |
| 100 | Community College                   | 456.85 |
| 180 | Community College Debt              | 60.91  |
| 200 | Municipal Operation                 | 697.76 |
| 400 | School District Operational         | 50.76  |
| 430 | School District Capitol Improvement | 203.04 |
| 440 | School District Debt Service        | 463.65 |
| 500 | County Operational                  | 812.18 |
| 680 | WATER RESERVE FUND                  | 50.76  |

COUNTY : 45 San Juan  
TAX PROGRAM CODE : 40 (PRODUCTION)14:34:40  
PAGE: 3

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

|     |                                      |           |
|-----|--------------------------------------|-----------|
| 1   | State Debt Service                   | 8,097.11  |
| 100 | Community College                    | 26,753.04 |
| 180 | Community College Debt               | 3,567.03  |
| 400 | School District Operational          | 2,972.55  |
| 430 | School District Capitol Improvement  | 11,890.23 |
| 440 | School District Debt Service         | 29,579.95 |
| 460 | SCHOOL DIST EDUC. TECH. DEBT SERVICE | 14,550.91 |
| 500 | County Operational                   | 47,561.06 |
| 680 | WATER RESERVE FUND                   | 2,972.55  |

COUNTY : 45 San Juan  
TAX PROGRAM CODE : 40 (PRODUCTION)14:34:40  
PAGE: 4

```
-----  
Recipient : 4521      SD : School District 05      MUNI : FARMINGTON  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     387.50  
100 Community College                                   1,285.19  
180 Community College Debt                               171.37  
200 Municipal Operation                                 635.43  
400 School District Operational                         142.79  
430 School District Capitol Improvement                 571.18  
440 School District Debt Service                       1,439.34  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE                681.27  
500 County Operational                                 2,284.78  
680 WATER RESERVE FUND                                  142.79
```

COUNTY : 45 San Juan  
TAX PROGRAM CODE : 40 (PRODUCTION)14:34:40  
PAGE: 5

```
-----  
Recipient : 4530      SD : School District 06      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                27,620.66  
100 Community College                                91,403.87  
180 Community College Debt                           12,187.17  
400 School District Operational                      10,156.01  
430 School District Capitol Improvement              40,623.95  
440 School District Debt Service                     126,535.81  
500 County Operational                               162,495.81  
680 WATER RESERVE FUND                              10,156.01
```

COUNTY : 45 San Juan  
TAX PROGRAM CODE : 40 (PRODUCTION)14:34:40  
PAGE: 6

```
-----  
Recipient : 4531      SD : School District 06      MUNI : BLOOMFIELD  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     49.20  
100 Community College                                    162.55  
180 Community College Debt                               21.68  
200 Municipal Operation                                  252.86  
230 Municipal Debt Service                               81.43  
400 School District Operational                          18.06  
430 School District Capitol Improvement                 72.24  
440 School District Debt Service                        225.63  
500 County Operational                                  288.99  
680 WATER RESERVE FUND                                  18.06
```

COUNTY : 45 San Juan  
TAX PROGRAM CODE : 40 (PRODUCTION)14:34:40  
PAGE: 7

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

|     |                                     |          |
|-----|-------------------------------------|----------|
| 1   | State Debt Service                  | 486.52   |
| 100 | Community College                   | 1,582.07 |
| 180 | Community College Debt              | 210.94   |
| 400 | School District Operational         | 175.78   |
| 430 | School District Capitol Improvement | 703.15   |
| 440 | School District Debt Service        | 2,404.43 |
| 500 | County Operational                  | 2,812.57 |
| 680 | WATER RESERVE FUND                  | 175.78   |

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

14:34:40  
PAGE: 8

|                   |   |              |
|-------------------|---|--------------|
| Totals            | : |              |
| State Owned Funds | : | 65,324.76    |
| College Funds     | : | 244,782.76   |
| Municipal Funds   | : | 1,667.48     |
| School Funds      | : | 391,514.52   |
| County Funds      | : | 407,971.47   |
| Hospital Funds    | : | 0.00         |
| COUNTY TOTAL      | : | 1,111,260.99 |



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

14:34:40  
PAGE: 1

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

|     |                                     |           |
|-----|-------------------------------------|-----------|
| 1   | State Debt Service                  | 2,366.25  |
| 400 | School District Operational         | 868.63    |
| 430 | School District Capitol Improvement | 3,474.50  |
| 500 | County Operational                  | 15,895.84 |
| 770 | Union County Hospital               | 7,383.32  |

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

14:34:40  
PAGE: 2

|                   |   |           |
|-------------------|---|-----------|
| Totals            | : |           |
| State Owned Funds | : | 2,366.25  |
| College Funds     | : | 0.00      |
| Municipal Funds   | : | 0.00      |
| School Funds      | : | 4,343.13  |
| County Funds      | : | 15,895.84 |
| Hospital Funds    | : | 7,383.32  |
| COUNTY TOTAL      | : | 29,988.54 |

\*\*\*\* End Of Report \*\*\*\*

ONGARD  
AD VALOREM TAX ROLL DISTRIBUTION  
COUNTY : Chaves AS OF 09/30/2012  
TAX PROGRAM CODE: 40

| PRODUCTION<br>AD VALOREM PERIOD | SCHOOL<br>DISTRICT | MUNICIPALITY    | ASSESSED<br>VALUE | STATE<br>TAX | COUNTY<br>TAX | TOTAL<br>TAX |
|---------------------------------|--------------------|-----------------|-------------------|--------------|---------------|--------------|
| JULY 2012 - AUG<br>SEPT 2012    | 2012 S.D 01        | No Municipality | 3,984,118.12      | 5,468.47     | 83,663.17     | 89,131.64    |
| JULY 2012 - AUG<br>SEPT 2012    | 2012 S.D 06        | No Municipality | 2,041,800.55      | 2,888.94     | 44,212.18     | 47,101.12    |
| JULY 2012 - AUG<br>SEPT 2012    | 2012 S.D 08        | No Municipality | 193,638.79        | 263.74       | 3,896.02      | 4,159.76     |
| JULY 2012 - AUG<br>SEPT 2012    | 2012 S.D 20        | No Municipality | 97,934.89         | 133.38       | 1,970.38      | 2,103.76     |
| JULY 2012 - AUG<br>SEPT 2012    | 2012 S.D 28        | No Municipality | 1,515,981.25      | 2,072.20     | 38,981.69     | 41,053.89    |
| JULY 2012 - AUG<br>SEPT 2012    | 2012 S.D 01        | No Municipality | 712,384.12        | 983.00       | 18,492.24     | 19,475.24    |
| JULY 2012 - AUG<br>SEPT 2012    | 2012 S.D 20        | No Municipality | 9,988,994.46      | 13,407.57    | 169,864.55    | 183,272.12   |
| JULY 2012 - AUG<br>SEPT 2012    | 2012 S.D 28        | No Municipality | 5,733,466.75      | 7,820.48     | 97,810.24     | 105,630.72   |
| JULY 2012 - AUG<br>SEPT 2012    | 2012 S.D 01        | No Municipality | 72,196.36         | 98.33        | 1,248.98      | 1,347.31     |
| JULY 2012 - AUG<br>SEPT 2012    | 2012 S.D 28        | No Municipality | 16,976.83         | 23.12        | 293.68        | 316.80       |
| TOTAL FOR CURRENT DISTRIBUTION  |                    |                 | 8,602,563.14      | 11,848.92    | 162,778.72    | 174,627.64   |

ONGARD  
AD VALOREM TAX ROLL DISTRIBUTION  
COUNTY : Colfax AS OF 09/30/2012  
TAX PROGRAM CODE: 40

| PRODUCTION<br>AD VALOREM PERIOD | SCHOOL<br>DISTRICT | MUNICIPALITY    | ASSESSED<br>VALUE | STATE<br>TAX | COUNTY<br>TAX | TOTAL<br>TAX |
|---------------------------------|--------------------|-----------------|-------------------|--------------|---------------|--------------|
| JULY 2012 - AUG<br>SEPT 2012    | 2012 S.D 03        | No Municipality | 3,807,030.93      | 5,185.07     | 68,460.51     | 73,645.58    |
| JULY 2012 - AUG<br>SEPT 2012    | 2012 S.D 11        | No Municipality | 2,394,698.46      | 3,261.52     | 43,063.06     | 46,324.58    |
| JULY 2012 - AUG<br>SEPT 2012    | 2012 S.D 11        | No Municipality | 440,884.52        | 600.47       | 6,559.34      | 7,159.81     |
| JULY 2012 - AUG<br>SEPT 2012    | 2012 S.D 11        | No Municipality | 279,440.10        | 380.60       | 4,157.52      | 4,538.12     |
| TOTAL FOR CURRENT DISTRIBUTION  |                    |                 | 2,674,138.56      | 3,642.12     | 47,220.58     | 50,862.70    |

ONGARD  
AD VALOREM TAX ROLL DISTRIBUTION  
COUNTY : Eddy AS OF 09/30/2012  
TAX PROGRAM CODE: 40

| PRODUCTION<br>AD VALOREM PERIOD | SCHOOL<br>DISTRICT | MUNICIPALITY    | ASSESSED<br>VALUE | STATE<br>TAX | COUNTY<br>TAX | TOTAL<br>TAX |
|---------------------------------|--------------------|-----------------|-------------------|--------------|---------------|--------------|
| JULY 2012 - AUG<br>SEPT 2012    | 2012 S.D 00C       | No Municipality | 115,361,364.45    | 158,225.58   | 1,940,785.13  | 2,099,010.71 |
| JULY 2012 - AUG<br>SEPT 2012    | 2012 S.D 00C       | CARLSBAD        | 77,761,392.20     | 105,718.15   | 1,298,540.60  | 1,404,258.75 |
| JULY 2012 - AUG<br>SEPT 2012    | 2012 S.D 00C       | CARLSBAD        | 253,612.14        | 345.79       | 5,831.06      | 6,176.85     |
| JULY 2012 - AUG<br>SEPT 2012    | 2012 S.D 10        | No Municipality | 125,302.91        | 177.09       | 2,886.90      | 3,063.99     |
| JULY 2012 - AUG<br>SEPT 2012    | 2012 S.D 10        | No Municipality | 13,035,593.14     | 17,772.50    | 192,707.88    | 210,480.38   |
| JULY 2012 - AUG<br>SEPT 2012    | 2012 S.D 16        | No Municipality | 9,512,481.06      | 12,955.78    | 139,925.84    | 152,881.62   |
| JULY 2012 - AUG<br>SEPT 2012    | 2012 S.D 16        | ARTESIA         | 196,103,171.90    | 266,903.70   | 3,763,130.49  | 4,030,034.19 |
| JULY 2012 - AUG<br>SEPT 2012    | 2012 S.D 16        | ARTESIA         | 104,052,902.79    | 141,821.85   | 1,992,313.27  | 2,134,135.12 |
| JULY 2012 - AUG<br>SEPT 2012    | 2012 S.D 16        | ARTESIA         | 4,203.75          | 5.88         | 91.97         | 97.85        |
| JULY 2012 - AUG<br>SEPT 2012    | 2012 S.D 16        | ARTESIA         | 4,866.12          | 6.61         | 103.66        | 110.27       |
| TOTAL FOR CURRENT DISTRIBUTION  |                    |                 | 191,456,945.08    | 260,679.48   | 3,433,770.27  | 3,694,449.75 |

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Harding AS OF 09/30/2012  
 TAX PROGRAM CODE: 40

| PRODUCTION<br>AD VALOREM PERIOD | SCHOOL<br>DISTRICT | MUNICIPALITY    | ASSESSED<br>VALUE | STATE<br>TAX | COUNTY<br>TAX | TOTAL<br>TAX |
|---------------------------------|--------------------|-----------------|-------------------|--------------|---------------|--------------|
| JULY 2012 - AUG<br>SEPT 2012    | 2012 S.D 03        | No Municipality | 232,242.03        | 316.31       | 4,158.28      | 4,474.59     |
| JULY 2012 - AUG<br>SEPT 2012    | 2012 S.D 03        | No Municipality | 81,974.16         | 111.65       | 1,467.77      | 1,579.42     |
| JULY 2012 - AUG<br>SEPT 2012    | 2012 S.D 05        | No Municipality | 5,322,848.78      | 7,250.24     | 87,806.65     | 95,056.89    |
| JULY 2012 - AUG<br>SEPT 2012    | 2012 S.D 05        | No Municipality | 2,192,267.34      | 2,985.91     | 36,162.01     | 39,147.92    |
| TOTAL FOR CURRENT DISTRIBUTION  |                    |                 | 2,274,241.50      | 3,097.56     | 37,629.78     | 40,727.34    |

| PRODUCTION<br>AD VALOREM PERIOD | SCHOOL<br>DISTRICT | MUNICIPALITY    | ASSESSED<br>VALUE | STATE<br>TAX | COUNTY<br>TAX | TOTAL<br>TAX |
|---------------------------------|--------------------|-----------------|-------------------|--------------|---------------|--------------|
| JULY 2012 - AUG<br>SEPT 2012    | 2012 S.D 01        | No Municipality | 76,773,419.32     | 104,779.65   | 2,061,338.91  | 2,166,118.56 |
| JULY 2012 - AUG<br>SEPT 2012    | 2012 S.D 08        | No Municipality | 40,402,955.97     | 54,941.75    | 1,080,726.50  | 1,135,668.25 |
| JULY 2012 - AUG<br>SEPT 2012    | 2012 S.D 08        | No Municipality | 58,978,752.82     | 80,557.92    | 1,610,431.80  | 1,690,989.72 |
| JULY 2012 - AUG<br>SEPT 2012    | 2012 S.D 08        | No Municipality | 31,365,227.20     | 42,689.56    | 853,791.72    | 896,481.28   |
| JULY 2012 - AUG<br>SEPT 2012    | 2012 S.D 08        | EUNICE          | 1,196,658.38      | 1,629.29     | 41,685.17     | 43,314.46    |
| JULY 2012 - AUG<br>SEPT 2012    | 2012 S.D 08        | EUNICE          | 590,154.44        | 808.70       | 20,712.70     | 21,521.40    |
| JULY 2012 - AUG<br>SEPT 2012    | 2012 S.D 16        | No Municipality | 69,541,864.45     | 94,515.14    | 1,737,517.81  | 1,832,032.95 |
| JULY 2012 - AUG<br>SEPT 2012    | 2012 S.D 16        | No Municipality | 37,193,351.14     | 50,720.42    | 929,058.45    | 979,778.87   |
| JULY 2012 - AUG<br>SEPT 2012    | 2012 S.D 16        | HOBBS           | 13,839,258.07     | 19,371.12    | 424,889.70    | 444,260.82   |
| JULY 2012 - AUG<br>SEPT 2012    | 2012 S.D 16        | HOBBS           | 5,339,229.07      | 7,273.62     | 162,884.23    | 170,157.85   |
| JULY 2012 - AUG<br>SEPT 2012    | 2012 S.D 19        | No Municipality | 38,232,455.64     | 52,331.66    | 791,092.53    | 843,424.19   |
| JULY 2012 - AUG<br>SEPT 2012    | 2012 S.D 19        | No Municipality | 20,300,017.96     | 27,720.64    | 419,264.16    | 446,984.80   |
| JULY 2012 - AUG<br>SEPT 2012    | 2012 S.D 19        | JAL             | 130,679.23        | 178.16       | 3,695.42      | 3,873.58     |
| JULY 2012 - AUG<br>SEPT 2012    | 2012 S.D 19        | JAL             | 64,253.81         | 87.59        | 1,815.17      | 1,902.76     |
| JULY 2012 - AUG<br>SEPT 2012    | 2012 S.D 28        | No Municipality | 10,304,589.12     | 14,086.99    | 258,412.03    | 272,499.02   |
| JULY 2012 - AUG<br>SEPT 2012    | 2012 S.D 28        | No Municipality | 4,984,366.49      | 6,756.22     | 124,102.59    | 130,858.81   |
| TOTAL FOR CURRENT DISTRIBUTION  |                    |                 | 140,239,556.08    | 190,998.50   | 3,592,355.52  | 3,783,354.02 |

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : McKinley AS OF 09/30/2012  
 TAX PROGRAM CODE: 40

| PRODUCTION<br>AD VALOREM PERIOD | SCHOOL<br>DISTRICT | MUNICIPALITY    | ASSESSED<br>VALUE | STATE<br>TAX | COUNTY<br>TAX | TOTAL<br>TAX |
|---------------------------------|--------------------|-----------------|-------------------|--------------|---------------|--------------|
| JULY 2012 - AUG<br>SEPT 2012    | 2012 S.D 01        | No Municipality | 300,604.84        | 409.91       | 9,090.61      | 9,500.52     |
|                                 | S.D 01             | No Municipality | 112,375.65        | 153.06       | 3,394.34      | 3,547.40     |
| TOTAL FOR CURRENT DISTRIBUTION  |                    |                 | 112,375.65        | 153.06       | 3,394.34      | 3,547.40     |



OG1BTRDN

ONGARD  
AD VALOREM TAX ROLL DISTRIBUTION  
COUNTY : Quay AS OF 09/30/2012  
TAX PROGRAM CODE: 40

10/18/12  
14:41:27  
PAGE: 7

| PRODUCTION<br>AD VALOREM PERIOD | SCHOOL<br>DISTRICT             | MUNICIPALITY    | ASSESSED<br>VALUE | STATE<br>TAX | COUNTY<br>TAX | TOTAL<br>TAX |
|---------------------------------|--------------------------------|-----------------|-------------------|--------------|---------------|--------------|
| JULY 2012 - AUG<br>SEPT 2012    | 2012 S.D 33                    | No Municipality | 691,598.31        | 942.01       | 12,744.79     | 13,686.80    |
|                                 | S.D 33                         | No Municipality | 251,695.17        | 342.82       | 4,638.11      | 4,980.93     |
|                                 | TOTAL FOR CURRENT DISTRIBUTION |                 | 251,695.17        | 342.82       | 4,638.11      | 4,980.93     |

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Rio Arriba AS OF 09/30/2012  
 TAX PROGRAM CODE: 40

| PRODUCTION<br>AD VALOREM PERIOD | SCHOOL<br>DISTRICT | MUNICIPALITY    | ASSESSED<br>VALUE | STATE<br>TAX | COUNTY<br>TAX | TOTAL<br>TAX |
|---------------------------------|--------------------|-----------------|-------------------|--------------|---------------|--------------|
| JULY 2012 - AUG<br>SEPT 2012    | 2012 S.D 21        | No Municipality | 47,472,641.81     | 63,535.44    | 1,202,713.85  | 1,266,249.29 |
| JULY 2012 - AUG<br>SEPT 2012    | 2012 S.D 53        | No Municipality | 24,831,603.47     | 33,342.92    | 637,843.75    | 671,186.67   |
| JULY 2012 - AUG<br>SEPT 2012    | 2012 S.D 53        | No Municipality | 23,376,052.18     | 30,833.01    | 492,732.43    | 523,565.44   |
| JULY 2012 - AUG<br>SEPT 2012    | 2012 S.D 53        | No Municipality | 11,982,357.66     | 15,838.77    | 253,427.94    | 269,266.71   |
| TOTAL FOR CURRENT DISTRIBUTION  |                    |                 | 36,813,961.13     | 49,181.69    | 891,271.69    | 940,453.38   |

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Roosevelt AS OF 09/30/2012  
 TAX PROGRAM CODE: 40

| PRODUCTION<br>AD VALOREM PERIOD | SCHOOL<br>DISTRICT | MUNICIPALITY    | ASSESSED<br>VALUE | STATE<br>TAX | COUNTY<br>TAX | TOTAL<br>TAX |
|---------------------------------|--------------------|-----------------|-------------------|--------------|---------------|--------------|
| JULY 2012 - AUG<br>SEPT 2012    | 2012 S.D 02        | No Municipality | 565,346.06        | 773.43       | 10,100.98     | 10,874.41    |
| JULY 2012 - AUG<br>SEPT 2012    | 2012 S.D 05        | No Municipality | 243,254.22        | 345.92       | 4,520.27      | 4,866.19     |
| JULY 2012 - AUG<br>SEPT 2012    | 2012 S.D 05        | No Municipality | 92,017.58         | 125.32       | 1,228.37      | 1,353.69     |
| JULY 2012 - AUG<br>SEPT 2012    | 2012 S.D 05        | No Municipality | 88,761.78         | 120.89       | 1,184.94      | 1,305.83     |
| JULY 2012 - AUG<br>SEPT 2012    | 2012 S.D 39        | No Municipality | 1,665,573.52      | 2,273.20     | 28,310.64     | 30,583.84    |
| JULY 2012 - AUG<br>SEPT 2012    | 2012 S.D 39        | No Municipality | 817,897.25        | 1,113.97     | 13,874.75     | 14,988.72    |
| TOTAL FOR CURRENT DISTRIBUTION  |                    |                 | 1,149,913.25      | 1,580.78     | 19,579.96     | 21,160.74    |

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Sandoval AS OF 09/30/2012  
 TAX PROGRAM CODE: 40

| PRODUCTION<br>AD VALOREM PERIOD | SCHOOL<br>DISTRICT | MUNICIPALITY    | ASSESSED<br>VALUE | STATE<br>TAX | COUNTY<br>TAX | TOTAL<br>TAX |
|---------------------------------|--------------------|-----------------|-------------------|--------------|---------------|--------------|
| JULY 2012 - AUG<br>SEPT 2012    | 2012 S.D 20        | No Municipality | 1,668,016.27      | 2,269.88     | 47,258.17     | 49,528.05    |
|                                 | S.D 20             | No Municipality | 704,689.21        | 963.29       | 20,060.05     | 21,023.34    |
| TOTAL FOR CURRENT DISTRIBUTION  |                    |                 | 704,689.21        | 963.29       | 20,060.05     | 21,023.34    |

| PRODUCTION<br>AD VALOREM PERIOD | SCHOOL<br>DISTRICT | MUNICIPALITY    | ASSESSED<br>VALUE | STATE<br>TAX | COUNTY<br>TAX | TOTAL<br>TAX |
|---------------------------------|--------------------|-----------------|-------------------|--------------|---------------|--------------|
| JULY 2012 - AUG 2012            | S.D 02             | No Municipality | 36,511,336.83     | 49,680.71    | 752,675.95    | 802,356.66   |
| SEPT 2012                       | S.D 02             | No Municipality | 20,964,465.45     | 28,545.50    | 433,174.01    | 461,719.51   |
| JULY 2012 - AUG 2012            | S.D 02             | AZTEC           | 142,871.78        | 194.32       | 3,929.45      | 4,123.77     |
| SEPT 2012                       | S.D 02             | AZTEC           | 101,524.85        | 138.27       | 2,795.91      | 2,934.18     |
| JULY 2012 - AUG 2012            | S.D 05             | No Municipality | 11,346,172.10     | 15,154.05    | 262,511.20    | 277,665.25   |
| SEPT 2012                       | S.D 05             | No Municipality | 6,171,102.56      | 8,097.11     | 139,847.32    | 147,944.43   |
| JULY 2012 - AUG 2012            | S.D 05             | FARMINGTON      | 567,549.06        | 769.91       | 14,619.43     | 15,389.34    |
| SEPT 2012                       | S.D 05             | FARMINGTON      | 285,581.21        | 387.50       | 7,354.14      | 7,741.64     |
| JULY 2012 - AUG 2012            | S.D 06             | No Municipality | 38,412,759.95     | 52,080.98    | 853,486.74    | 905,567.72   |
| SEPT 2012                       | S.D 06             | No Municipality | 20,827,364.07     | 27,620.66    | 453,558.63    | 481,179.29   |
| JULY 2012 - AUG 2012            | S.D 06             | BLOOMFIELD      | 65,035.50         | 88.57        | 2,054.97      | 2,143.54     |
| SEPT 2012                       | S.D 06             | BLOOMFIELD      | 36,123.78         | 49.20        | 1,141.50      | 1,190.70     |
| JULY 2012 - AUG 2012            | S.D 22             | No Municipality | 675,361.42        | 892.48       | 14,844.11     | 15,736.59    |
| SEPT 2012                       | S.D 22             | No Municipality | 359,966.89        | 486.52       | 8,064.72      | 8,551.24     |
| TOTAL FOR CURRENT DISTRIBUTION  |                    |                 | 48,746,128.81     | 65,324.76    | 1,045,936.23  | 1,111,260.99 |

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Union AS OF 09/30/2012  
 TAX PROGRAM CODE: 40

| PRODUCTION<br>AD VALOREM PERIOD | SCHOOL<br>DISTRICT | MUNICIPALITY    | ASSESSED<br>VALUE | STATE<br>TAX | COUNTY<br>TAX | TOTAL<br>TAX |
|---------------------------------|--------------------|-----------------|-------------------|--------------|---------------|--------------|
| JULY 2012 - AUG<br>SEPT 2012    | 2012 S.D 01        | No Municipality | 4,793,927.85      | 6,530.50     | 76,223.51     | 82,754.01    |
|                                 | S.D 01             | No Municipality | 1,737,248.41      | 2,366.25     | 27,622.29     | 29,988.54    |
| TOTAL FOR CURRENT DISTRIBUTION  |                    |                 | 1,737,248.41      | 2,366.25     | 27,622.29     | 29,988.54    |

\*\*\*\* End of Report \*\*\*\*