

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		3,811.08
100	Community College		2,490.77
180	Community College Debt		3,414.84
400	School District Operational		1,245.40
430	School District Capitol Improvement		4,981.53
440	School District Debt Service		14,187.43
500	County Operational		25,779.45

COUNTY : 5 Chaves
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Recipient : 520 SD : School District 06 MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	206.68
100	Community College	135.30
180	Community College Debt	185.48
400	School District Operational	67.63
430	School District Capitol Improvement	270.57
440	School District Debt Service	1,019.13
500	County Operational	1,400.36

COUNTY : 5 Chaves
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-----  
Recipient : 530      SD : School District 08      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                1,123.65  
100 Community College                                734.42  
180 Community College Debt                          1,006.89  
400 School District Operational                      367.20  
430 School District Capitol Improvement             1,468.83  
440 School District Debt Service                    6,918.19  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE            88.12  
500 County Operational                              7,601.19
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COUNTY : 5 Chaves
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Recipient : 540 SD : School District 20 MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	8,274.98
100	Community College	5,408.48
180	Community College Debt	7,415.04
400	School District Operational	2,704.24
430	School District Capitol Improvement	10,816.97
440	School District Debt Service	13,023.67
500	County Operational	55,977.83

COUNTY : 5 Chaves
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Recipient : 550	SD : School District 28	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		63.94
400	School District Operational		20.90
430	School District Capitol Improvement		83.58
440	School District Debt Service		204.74
500	County Operational		432.54

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

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Totals	:	
State Owned Funds	:	13,480.33
College Funds	:	20,791.22
Municipal Funds	:	0.00
School Funds	:	57,468.13
County Funds	:	91,191.37
Hospital Funds	:	0.00
COUNTY TOTAL	:	182,931.05

COUNTY : 7 Colfax
TAX PROGRAM CODE : 40 (PRODUCTION)15:18:10
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Recipient : 710 SD : School District 03 MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	6,300.75
400	School District Operational	2,059.07
430	School District Capitol Improvement	8,236.27
450	H.B. 33 School Building	12,354.41
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	6,951.41
500	County Operational	42,622.71
780	SOUTH CENTRAL HOSPITAL	17,502.08

COUNTY : 7 Colfax
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Recipient : 720	SD : SCHOOL DISTRICT 11	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		596.86
400	School District Operational		195.05
430	School District Capitol Improvement		780.20
440	School District Debt Service		804.78
500	County Operational		4,037.55

COUNTY : 7 Colfax
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Totals	:	
State Owned Funds	:	6,897.61
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	31,381.19
County Funds	:	46,660.26
Hospital Funds	:	17,502.08
COUNTY TOTAL	:	102,441.14

COUNTY : 15 Eddy
TAX PROGRAM CODE : 40 (PRODUCTION)15:18:10
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Recipient : 1510 SD : School District 00C MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	86,596.68
100	Community College	170,194.04
180	Community College Debt	22,703.89
400	School District Operational	28,337.35
430	School District Capitol Improvement	113,349.37
440	School District Debt Service	76,343.48
450	H.B. 33 School Building	113,349.37
500	County Operational	425,060.15

COUNTY : 15 Eddy
TAX PROGRAM CODE : 40 (PRODUCTION)15:18:10
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Recipient : 1511 SD : School District 00C MUNI : CARLSBAD
Local Fund Amount

1	State Debt Service	228.03
100	Community College	528.99
180	Community College Debt	81.01
200	Municipal Operation	771.41
400	School District Operational	61.95
430	School District Capitol Improvement	247.84
440	School District Debt Service	173.18
450	H.B. 33 School Building	247.84
500	County Operational	929.41

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	16,159.88
400	School District Operational	5,280.94
430	School District Capitol Improvement	21,123.68
440	School District Debt Service	106,090.39
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	7,707.39
500	County Operational	79,213.82

COUNTY : 15 Eddy
TAX PROGRAM CODE : 40 (PRODUCTION)15:18:10
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Recipient : 1530 SD : School District 16 MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	158,948.04
400	School District Operational	51,952.75
430	School District Capitol Improvement	207,810.96
440	School District Debt Service	79,414.57
450	H.B. 33 School Building	440,112.89
500	County Operational	779,291.17
730	Artesia General Hospital	311,716.47
735	ARTESIA GEN'L HOSP. DEBT	189,888.31

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

1	State Debt Service	12.93
200	Municipal Operation	18.80
400	School District Operational	4.22
430	School District Capitol Improvement	16.90
440	School District Debt Service	6.45
450	H.B. 33 School Building	35.80
500	County Operational	63.37
730	Artesia General Hospital	25.35
735	ARTESIA GEN'L HOSP. DEBT	15.44

COUNTY : 15 Eddy
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Totals	:	
State Owned Funds	:	261,945.56
College Funds	:	193,507.93
Municipal Funds	:	790.21
School Funds	:	1,251,667.32
County Funds	:	1,284,557.92
Hospital Funds	:	501,645.57
COUNTY TOTAL	:	3,494,114.51

COUNTY : 19 Guadalupe
TAX PROGRAM CODE : 40 (PRODUCTION)

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Totals	:	
State Owned Funds	:	0.00
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	0.00
County Funds	:	0.00
Hospital Funds	:	0.00
COUNTY TOTAL	:	0.00

COUNTY : 21 Harding
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Recipient : 2110	SD : School District 03	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		149.18
400	School District Operational		48.59
430	School District Capitol Improvement		194.37
440	School District Debt Service		550.27
500	County Operational		1,054.48

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

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Totals	:	
State Owned Funds	:	3,709.51
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	19,188.29
County Funds	:	26,302.60
Hospital Funds	:	0.00
COUNTY TOTAL	:	49,200.40

COUNTY : 25 Lea
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Recipient : 2531	SD : School District 16	MUNI : HOBBS
Local Fund		Amount

1	State Debt Service	8,788.62
100	Community College	28,721.16
200	Municipal Operation	31,909.21
400	School District Operational	2,872.12
430	School District Capitol Improvement	11,488.47
440	School District Debt Service	20,822.50
450	H.B. 33 School Building	22,976.92
500	County Operational	60,888.86

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		22,370.43
100	Community College		70,733.87
400	School District Operational		7,073.38
430	School District Capitol Improvement		28,293.56
500	County Operational		149,955.86
750	Jal Hospital District		35,366.97

COUNTY : 25 Lea
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Recipient : 2541	SD : School District 19	MUNI : JAL	Amount
Local Fund			
1	State Debt Service		139.01
100	Community College		454.29
200	Municipal Operation		695.08
400	School District Operational		45.43
430	School District Capitol Improvement		181.72
500	County Operational		963.10
750	Jal Hospital District		227.14

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

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Totals	:	
State Owned Funds	:	235,739.46
College Funds	:	763,001.66
Municipal Funds	:	42,436.73
School Funds	:	1,307,125.12
County Funds	:	1,617,563.47
Hospital Funds	:	319,533.86
COUNTY TOTAL	:	4,285,400.30

COUNTY : 31 McKinley
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Totals	:	
State Owned Funds	:	177.72
College Funds	:	639.21
Municipal Funds	:	0.00
School Funds	:	1,263.21
County Funds	:	1,377.22
Hospital Funds	:	232.44
COUNTY TOTAL	:	3,689.80

COUNTY : 37 Quay
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Recipient : 3710	SD : School District 33	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		421.81
400	School District Operational		137.84
430	School District Capitol Improvement		551.38
440	School District Debt Service		1,028.32
500	County Operational		2,853.39
610	County Hospital		413.53

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

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Totals	:	
State Owned Funds	:	421.81
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	1,717.54
County Funds	:	3,266.92
Hospital Funds	:	0.00
COUNTY TOTAL	:	5,406.27

COUNTY : 39 Rio Arriba
TAX PROGRAM CODE : 40 (PRODUCTION)15:18:10
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Recipient : 3910      SD : School District 21      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     73,864.68  
400 School District Operational                          24,415.63  
430 School District Capitol Improvement                  97,662.49  
440 School District Debt Service                        823,770.24  
450 H.B. 33 School Building                              99,956.36  
500 County Operational                                  578,650.37  
610 County Hospital                                    207,532.83
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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                                   32,823.62  
400 School District Operational                         11,050.54  
430 School District Capitol Improvement                44,202.20  
440 School District Debt Service                       40,569.34  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE              13,317.19  
500 County Operational                                261,898.01  
610 County Hospital                                   93,929.66
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COUNTY : 39 Rio Arriba
TAX PROGRAM CODE : 40 (PRODUCTION)

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Totals	:	
State Owned Funds	:	106,688.30
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	1,154,943.99
County Funds	:	1,142,010.87
Hospital Funds	:	0.00
COUNTY TOTAL	:	2,403,643.16

COUNTY : 41 Roosevelt
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Recipient : 4110	SD : School District 02	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		484.52
400	School District Operational		158.34
430	School District Capitol Improvement		633.35
440	School District Debt Service		1,551.41
500	County Operational		3,435.97

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		1,768.52
400	School District Operational		577.94
430	School District Capitol Improvement		2,311.78
440	School District Debt Service		5,013.08
500	County Operational		12,541.39

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		8.50
400	School District Operational		2.78
430	School District Capitol Improvement		11.11
500	County Operational		60.27

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

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Totals	:	
State Owned Funds	:	2,261.54
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	10,259.79
County Funds	:	16,037.63
Hospital Funds	:	0.00
COUNTY TOTAL	:	28,558.96

COUNTY : 43 Sandoval
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Recipient : 4310	SD : School District 20	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		911.07
400	School District Operational		297.72
430	School District Capitol Improvement		1,191.05
440	School District Debt Service		6,116.26
500	County Operational		6,163.89
650	County Debt Service		416.23
810	CONTRACTING HOSPITALS		2,530.88

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

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Totals	:	
State Owned Funds	:	911.07
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	7,605.03
County Funds	:	6,580.12
Hospital Funds	:	2,530.88
COUNTY TOTAL	:	17,627.10

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	67,082.79
100	Community College	202,276.14
110	College Building Levy	0.03
180	Community College Debt	26,970.12
400	School District Operational	22,475.00
430	School District Capitol Improvement	89,900.04
440	School District Debt Service	205,346.90
500	County Operational	359,602.11
680	WATER RESERVE FUND	22,475.09

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)15:18:10
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Recipient : 4511 SD : School District 02 MUNI : AZTEC
Local Fund Amount

1	State Debt Service	257.82
100	Community College	769.06
180	Community College Debt	102.56
200	Municipal Operation	1,174.65
400	School District Operational	85.46
430	School District Capitol Improvement	341.80
440	School District Debt Service	786.01
500	County Operational	1,367.24
680	WATER RESERVE FUND	85.46

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                                17,644.72  
100 Community College                                52,790.63  
180 Community College Debt                           7,038.74  
400 School District Operational                       5,865.62  
430 School District Capitol Improvement              23,462.50  
440 School District Debt Service                     60,532.81  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE            26,545.14  
500 County Operational                               93,850.04  
680 WATER RESERVE FUND                               5,865.62
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COUNTY : 45 San Juan
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Recipient : 4521 SD : School District 05 MUNI : FARMINGTON
Local Fund Amount

1	State Debt Service	908.12
100	Community College	2,698.92
180	Community College Debt	359.87
200	Municipal Operation	1,334.47
400	School District Operational	299.88
430	School District Capitol Improvement	1,199.55
440	School District Debt Service	3,099.62
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	1,352.15
500	County Operational	4,798.12
680	WATER RESERVE FUND	299.88

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)15:18:10
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Recipient : 4530 SD : School District 06 MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	57,670.15
100	Community College	171,726.01
180	Community College Debt	22,896.79
400	School District Operational	19,080.65
430	School District Capitol Improvement	76,322.67
440	School District Debt Service	205,873.36
500	County Operational	305,290.71
680	WATER RESERVE FUND	19,080.65

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)15:18:10
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-----  
Recipient : 4531      SD : School District 06      MUNI : BLOOMFIELD  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                103.14  
100 Community College                                303.34  
180 Community College Debt                            40.45  
200 Municipal Operation                              471.86  
230 Municipal Debt Service                           146.95  
400 School District Operational                       33.70  
430 School District Capitol Improvement              134.82  
440 School District Debt Service                     363.06  
500 County Operational                               539.27  
680 WATER RESERVE FUND                               33.70
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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                                1,424.81  
100 Community College                                4,598.89  
180 Community College Debt                            613.17  
400 School District Operational                       510.99  
430 School District Capitol Improvement              2,043.95  
440 School District Debt Service                     6,975.03  
500 County Operational                               8,175.76  
680 WATER RESERVE FUND                               510.99
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COUNTY : 45 San Juan
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Totals	:	
State Owned Funds	:	145,091.55
College Funds	:	493,184.72
Municipal Funds	:	3,127.93
School Funds	:	752,630.71
County Funds	:	821,974.64
Hospital Funds	:	0.00
COUNTY TOTAL	:	2,216,009.55

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		2,910.52
400	School District Operational		951.03
430	School District Capitol Improvement		3,804.12
500	County Operational		17,403.85
770	Union County Hospital		8,083.75

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

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Totals	:	
State Owned Funds	:	2,910.52
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	4,755.15
County Funds	:	17,403.85
Hospital Funds	:	8,083.75
COUNTY TOTAL	:	33,153.27

**** End Of Report ****

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Chaves AS OF 10/31/2011
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - SEPT 2011	S.D 01	No Municipality	8,192,508.05	12,544.27	171,498.87	184,043.14
OCT 2011	S.D 01	No Municipality	2,490,031.56	3,811.08	52,099.42	55,910.50
JULY 2011 - SEPT 2011	S.D 06	No Municipality	461,900.97	706.95	10,509.65	11,216.60
OCT 2011	S.D 06	No Municipality	135,319.21	206.68	3,078.47	3,285.15
JULY 2011 - SEPT 2011	S.D 08	No Municipality	2,270,048.11	3,472.94	56,204.72	59,677.66
OCT 2011	S.D 08	No Municipality	734,379.64	1,123.65	18,184.84	19,308.49
JULY 2011 - SEPT 2011	S.D 20	No Municipality	18,975,887.47	28,948.24	334,283.83	363,232.07
OCT 2011	S.D 20	No Municipality	5,408,142.68	8,274.98	95,346.23	103,621.21
JULY 2011 - SEPT 2011	S.D 28	No Municipality	153,292.58	234.54	2,720.80	2,955.34
OCT 2011	S.D 28	No Municipality	41,791.26	63.94	741.76	805.70
TOTAL FOR CURRENT DISTRIBUTION			8,809,664.35	13,480.33	169,450.72	182,931.05

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Colfax AS OF 10/31/2011
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - SEPT 2011	S.D 03	No Municipality	11,275,675.77	17,251.58	245,671.53	262,923.11
OCT 2011	S.D 03	No Municipality	4,118,165.79	6,300.75	89,725.95	96,026.70
JULY 2011 - SEPT 2011	S.D 11	No Municipality	1,215,315.22	1,859.41	18,123.81	19,983.22
OCT 2011	S.D 11	No Municipality	390,098.76	596.86	5,817.58	6,414.44
TOTAL FOR CURRENT DISTRIBUTION			4,508,264.55	6,897.61	95,543.53	102,441.14

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - SEPT 2011	S.D 00C	No Municipality	169,220,849.01	258,883.62	2,836,911.50	3,095,795.12
OCT 2011	S.D 00C	No Municipality	56,624,873.95	86,596.68	949,337.65	1,035,934.33
JULY 2011 - SEPT 2011	S.D 00C	CARLSBAD	58,194.39	317.30	2,341.79	2,659.09
OCT 2011	S.D 00C	CARLSBAD	122,676.43	228.03	3,041.63	3,269.66
JULY 2011 - SEPT 2011	S.D 10	No Municipality	31,048,045.62	47,424.77	642,983.90	690,408.67
OCT 2011	S.D 10	No Municipality	10,560,927.27	16,159.88	219,416.22	235,576.10
JULY 2011 - SEPT 2011	S.D 16	No Municipality	296,800,000.55	454,461.37	5,890,501.69	6,344,963.06
OCT 2011	S.D 16	No Municipality	104,005,133.58	158,948.04	2,060,187.12	2,219,135.16
JULY 2011 - SEPT 2011	S.D 16	ARTESIA	34,711.25	52.81	761.36	814.17
OCT 2011	S.D 16	ARTESIA	8,468.82	12.93	186.33	199.26
TOTAL FOR CURRENT DISTRIBUTION			171,322,080.05	261,945.56	3,232,168.95	3,494,114.51

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Guadalupe AS OF 10/31/2011
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - SEPT 2011	S.D 08	No Municipality	33,280.84	0.00	0.00	0.00
OCT 2011	S.D 08	No Municipality	0.00	0.00	0.00	0.00
TOTAL FOR CURRENT DISTRIBUTION			0.00	0.00	0.00	0.00

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Harding AS OF 10/31/2011
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - SEPT 2011	S.D 03	No Municipality	299,418.04	509.03	5,692.58	6,201.61
OCT 2011	S.D 03	No Municipality	97,186.86	149.18	1,847.71	1,996.89
JULY 2011 - SEPT 2011	S.D 05	No Municipality	7,394,141.81	11,313.46	138,682.23	149,995.69
OCT 2011	S.D 05	No Municipality	2,326,996.87	3,560.33	43,643.18	47,203.51
TOTAL FOR CURRENT DISTRIBUTION			2,424,183.73	3,709.51	45,490.89	49,200.40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - SEPT 2011	S.D 01	No Municipality	158,209,910.56	242,448.46	4,311,356.69	4,553,805.15
OCT 2011	S.D 01	No Municipality	46,287,800.35	70,741.19	1,258,267.85	1,329,009.04
JULY 2011 - SEPT 2011	S.D 08	No Municipality	124,721,101.02	190,972.90	3,430,872.06	3,621,844.96
OCT 2011	S.D 08	No Municipality	35,617,667.00	56,039.22	1,004,138.39	1,060,177.61
JULY 2011 - SEPT 2011	S.D 08	EUNICE	3,080,877.72	4,793.80	110,064.59	114,858.39
OCT 2011	S.D 08	EUNICE	1,233,601.44	1,866.75	43,667.09	45,533.84
JULY 2011 - SEPT 2011	S.D 16	No Municipality	129,933,261.66	199,030.18	3,346,088.75	3,545,118.93
OCT 2011	S.D 16	No Municipality	43,089,999.88	66,300.08	1,111,365.40	1,177,665.48
JULY 2011 - SEPT 2011	S.D 16	HOBBS	18,862,713.99	28,860.28	590,032.34	618,892.62
OCT 2011	S.D 16	HOBBS	5,744,019.39	8,788.62	179,679.24	188,467.86
JULY 2011 - SEPT 2011	S.D 19	No Municipality	55,685,684.13	85,269.88	1,147,930.53	1,233,200.41
OCT 2011	S.D 19	No Municipality	14,098,018.92	22,370.43	291,423.64	313,794.07
JULY 2011 - SEPT 2011	S.D 19	JAL	277,070.34	423.91	7,827.09	8,251.00
OCT 2011	S.D 19	JAL	84,406.25	139.01	2,566.76	2,705.77
JULY 2011 - SEPT 2011	S.D 28	No Municipality	20,481,087.15	31,369.88	525,030.06	556,399.94
OCT 2011	S.D 28	No Municipality	6,205,197.80	9,494.16	158,552.47	168,046.63
TOTAL FOR CURRENT DISTRIBUTION			152,360,711.03	235,739.46	4,049,660.84	4,285,400.30

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AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : McKinley AS OF 10/31/2011
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PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - SEPT 2011	S.D 01	No Municipality	362,277.89	556.30	10,988.44	11,544.74
OCT 2011	S.D 01	No Municipality	115,960.25	177.72	3,512.08	3,689.80
TOTAL FOR CURRENT DISTRIBUTION			115,960.25	177.72	3,512.08	3,689.80

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Quay AS OF 10/31/2011
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PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - SEPT 2011	S.D 33	No Municipality	876,436.72	1,341.05	15,847.06	17,188.11
OCT 2011	S.D 33	No Municipality	275,690.30	421.81	4,984.46	5,406.27
TOTAL FOR CURRENT DISTRIBUTION			275,690.30	421.81	4,984.46	5,406.27

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Rio Arriba AS OF 10/31/2011
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PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - SEPT 2011	S.D 21	No Municipality	144,386,842.54	217,701.81	5,386,604.88	5,604,306.69
OCT 2011	S.D 21	No Municipality	47,673,018.29	73,864.68	1,831,987.92	1,905,852.60
JULY 2011 - SEPT 2011	S.D 53	No Municipality	53,015,698.08	80,810.54	1,104,179.05	1,184,989.59
OCT 2011	S.D 53	No Municipality	22,522,647.12	32,823.62	464,966.94	497,790.56
TOTAL FOR CURRENT DISTRIBUTION			70,195,665.41	106,688.30	2,296,954.86	2,403,643.16

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Roosevelt AS OF 10/31/2011
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PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - SEPT 2011	S.D 02	No Municipality	1,099,111.37	1,683.51	20,079.86	21,763.37
OCT 2011	S.D 02	No Municipality	316,658.08	484.52	5,779.07	6,263.59
JULY 2011 - SEPT 2011	S.D 05	No Municipality	5,920.17	9.06	79.03	88.09
OCT 2011	S.D 05	No Municipality	5,555.36	8.50	74.16	82.66
JULY 2011 - SEPT 2011	S.D 39	No Municipality	2,732,683.79	4,181.23	48,335.77	52,517.00
OCT 2011	S.D 39	No Municipality	1,155,348.24	1,768.52	20,444.19	22,212.71
TOTAL FOR CURRENT DISTRIBUTION			1,477,561.68	2,261.54	26,297.42	28,558.96

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 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Sandoval AS OF 10/31/2011
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PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - SEPT 2011	S.D 20	No Municipality	1,715,873.73	2,629.26	48,267.79	50,897.05
OCT 2011	S.D 20	No Municipality	595,927.45	911.07	16,716.03	17,627.10
TOTAL FOR CURRENT DISTRIBUTION			595,927.45	911.07	16,716.03	17,627.10

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - SEPT 2011	S.D 02	No Municipality	115,326,765.86	176,524.93	2,401,959.46	2,578,484.39
OCT 2011	S.D 02	No Municipality	44,567,111.00	67,082.79	929,045.43	996,128.22
JULY 2011 - SEPT 2011	S.D 02	AZTEC	489,032.73	748.24	13,503.81	14,252.05
OCT 2011	S.D 02	AZTEC	170,913.70	257.82	4,712.24	4,970.06
JULY 2011 - SEPT 2011	S.D 05	No Municipality	28,245,374.91	43,625.95	658,177.30	701,803.25
OCT 2011	S.D 05	No Municipality	11,799,545.43	17,644.72	275,951.10	293,595.82
JULY 2011 - SEPT 2011	S.D 05	FARMINGTON	1,688,839.25	2,604.30	43,807.07	46,411.37
OCT 2011	S.D 05	FARMINGTON	599,141.66	908.12	15,442.46	16,350.58
JULY 2011 - SEPT 2011	S.D 06	No Municipality	108,641,439.98	165,959.37	2,339,819.25	2,505,778.62
OCT 2011	S.D 06	No Municipality	37,991,488.84	57,670.15	820,270.84	877,940.99
JULY 2011 - SEPT 2011	S.D 06	BLOOMFIELD	221,897.09	339.50	6,804.82	7,144.32
OCT 2011	S.D 06	BLOOMFIELD	67,408.12	103.14	2,067.15	2,170.29
JULY 2011 - SEPT 2011	S.D 22	No Municipality	2,581,601.64	3,304.83	49,991.23	53,296.06
OCT 2011	S.D 22	No Municipality	635,006.42	1,424.81	23,428.78	24,853.59
TOTAL FOR CURRENT DISTRIBUTION			95,830,615.17	145,091.55	2,070,918.00	2,216,009.55

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PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - SEPT 2011	S.D 01	No Municipality	6,071,736.31	9,290.43	96,542.72	105,833.15
OCT 2011	S.D 01	No Municipality	1,902,056.17	2,910.52	30,242.75	33,153.27
TOTAL FOR CURRENT DISTRIBUTION			1,902,056.17	2,910.52	30,242.75	33,153.27

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