

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

16:54:57
PAGE: 1

Recipient : 510	SD : School District 01	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		3,077.78
100	Community College		2,259.47
180	Community College Debt		3,097.74
400	School District Operational		1,129.73
430	School District Capitol Improvement		4,518.95
440	School District Debt Service		12,705.20
500	County Operational		23,385.59

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

16:54:57
PAGE: 2

Recipient : 520	SD : School District 06	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		165.49
100	Community College		121.51
180	Community College Debt		166.58
400	School District Operational		60.75
430	School District Capitol Improvement		243.01
440	School District Debt Service		595.24
500	County Operational		1,257.56

COUNTY : 5 Chaves
TAX PROGRAM CODE : 40 (PRODUCTION)16:54:57
PAGE: 3

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Recipient : 530      SD : School District 08      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                921.36  
100 Community College                                676.47  
180 Community College Debt                            927.45  
400 School District Operational                       338.24  
430 School District Capitol Improvement              1,352.95  
440 School District Debt Service                     4,606.12  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE            2,429.90  
500 County Operational                              7,001.52
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COUNTY : 5 Chaves
TAX PROGRAM CODE : 40 (PRODUCTION)

16:54:57
PAGE: 4

Recipient : 540	SD : School District 20	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		8,322.29
100	Community College		6,118.79
180	Community College Debt		8,388.84
400	School District Operational		3,059.37
430	School District Capitol Improvement		12,237.58
440	School District Debt Service		11,091.35
500	County Operational		63,329.44

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

16:54:57
PAGE: 5

Recipient :	550 SD : School District 28	MUNI : No Municipality Code
Local Fund		Amount

1	State Debt Service	17.18
400	School District Operational	6.31
430	School District Capitol Improvement	25.23
440	School District Debt Service	56.14
500	County Operational	130.56

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

16:54:57
PAGE: 6

Totals	:	
State Owned Funds	:	12,504.10
College Funds	:	21,756.85
Municipal Funds	:	0.00
School Funds	:	54,456.07
County Funds	:	95,104.67
Hospital Funds	:	0.00
COUNTY TOTAL	:	183,821.69

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

16:54:57
PAGE: 1

Recipient : 710	SD : School District 03	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		3,726.43
400	School District Operational		1,368.00
430	School District Capitol Improvement		5,472.00
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		2,415.89
500	County Operational		28,317.60
780	SOUTH CENTRAL HOSPITAL		11,628.00

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

16:54:57
PAGE: 2

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

1	State Debt Service	431.00
400	School District Operational	158.22
430	School District Capitol Improvement	632.89
440	School District Debt Service	641.75
500	County Operational	3,275.19

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

16:54:57
PAGE: 3

Totals	:	
State Owned Funds	:	4,157.43
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	10,688.75
County Funds	:	31,592.79
Hospital Funds	:	11,628.00
COUNTY TOTAL	:	58,066.97

COUNTY : 15 Eddy
TAX PROGRAM CODE : 40 (PRODUCTION)16:54:57
PAGE: 1

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

1	State Debt Service	97,796.04
100	Community College	214,358.48
180	Community College Debt	28,526.14
400	School District Operational	35,863.93
430	School District Capitol Improvement	143,455.59
440	School District Debt Service	96,252.51
450	H.B. 33 School Building	143,455.59
500	County Operational	537,958.59

COUNTY : 15 Eddy
TAX PROGRAM CODE : 40 (PRODUCTION)16:54:57
PAGE: 2

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

1	State Debt Service	193.91
100	Community College	427.12
180	Community College Debt	56.95
200	Municipal Operation	886.25
400	School District Operational	71.18
430	School District Capitol Improvement	284.74
440	School District Debt Service	191.06
450	H.B. 33 School Building	284.74
500	County Operational	1,067.79

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

16:54:57
PAGE: 3

Recipient : 1520	SD : School District 10	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		12,089.45
400	School District Operational		4,435.68
430	School District Capitol Improvement		17,742.74
440	School District Debt Service		37,811.43
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		4,215.18
500	County Operational		66,535.31

COUNTY : 15 Eddy
TAX PROGRAM CODE : 40 (PRODUCTION)16:54:57
PAGE: 4

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

1	State Debt Service	156,416.42
400	School District Operational	57,496.43
430	School District Capitol Improvement	229,985.79
440	School District Debt Service	62,545.79
450	H.B. 33 School Building	512,418.72
500	County Operational	862,446.75
730	Artesia General Hospital	344,978.65
735	ARTESIA GEN'L HOSP. DEBT	133,601.54

COUNTY : 15 Eddy
TAX PROGRAM CODE : 40 (PRODUCTION)16:54:57
PAGE: 5

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

1	State Debt Service	8.29
200	Municipal Operation	13.54
400	School District Operational	3.05
430	School District Capitol Improvement	12.17
440	School District Debt Service	3.29
450	H.B. 33 School Building	27.15
500	County Operational	45.64
730	Artesia General Hospital	18.26
735	ARTESIA GEN'L HOSP. DEBT	6.90

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

16:54:57
PAGE: 6

Totals	:	
State Owned Funds	:	266,504.11
College Funds	:	243,368.69
Municipal Funds	:	899.79
School Funds	:	1,346,556.76
County Funds	:	1,468,054.08
Hospital Funds	:	478,605.35
COUNTY TOTAL	:	3,803,988.78

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

16:54:57
PAGE: 1

Recipient : 2110	SD : School District 03	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		120.24
400	School District Operational		44.14
430	School District Capitol Improvement		176.56
440	School District Debt Service		402.13
500	County Operational		957.87

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

16:54:57
PAGE: 3

Totals	:	
State Owned Funds	:	3,553.11
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	14,850.85
County Funds	:	28,304.93
Hospital Funds	:	0.00
COUNTY TOTAL	:	46,708.89

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

16:54:57
PAGE: 2

Recipient : 2520	SD : School District 08	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		47,337.38
100	Community College		173,714.99
400	School District Operational		17,371.50
430	School District Capitol Improvement		69,485.95
440	School District Debt Service		178,551.15
450	H.B. 33 School Building		69,485.95
500	County Operational		368,275.74
790	EUNICE HOSPITAL DISTRICT		69,485.95

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

16:54:57
PAGE: 6

Recipient : 2540	SD : School District 19	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		30,421.20
100	Community College		111,779.37
400	School District Operational		11,177.96
430	School District Capitol Improvement		44,711.74
500	County Operational		236,972.33
750	Jal Hospital District		55,889.72

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

16:54:57
PAGE: 9

Totals	:	
State Owned Funds	:	204,217.31
College Funds	:	749,809.62
Municipal Funds	:	32,062.35
School Funds	:	1,143,408.58
County Funds	:	1,589,596.47
Hospital Funds	:	321,055.05
COUNTY TOTAL	:	4,040,149.38

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

16:54:57
PAGE: 2

Totals	:	
State Owned Funds	:	203.79
College Funds	:	822.94
Municipal Funds	:	0.00
School Funds	:	1,624.19
County Funds	:	1,773.06
Hospital Funds	:	299.26
COUNTY TOTAL	:	4,723.24

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

16:54:57
PAGE: 1

Recipient : 3710	SD : School District 33	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		373.57
400	School District Operational		137.14
430	School District Capitol Improvement		548.56
440	School District Debt Service		1,118.25
500	County Operational		2,838.81
610	County Hospital		411.43

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

16:54:57
PAGE: 2

Totals	:	
State Owned Funds	:	373.57
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	1,803.95
County Funds	:	3,250.24
Hospital Funds	:	0.00
COUNTY TOTAL	:	5,427.76

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

16:54:57
PAGE: 1

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

1	State Debt Service	34,332.54
400	School District Operational	12,646.37
430	School District Capitol Improvement	50,585.48
440	School District Debt Service	137,114.75
450	H.B. 33 School Building	51,937.16
500	County Operational	299,719.03
610	County Hospital	107,494.17

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

16:54:57
PAGE: 2

Recipient : 3920	SD : School District 53	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		15,159.68
400	School District Operational		5,523.91
430	School District Capitol Improvement		22,095.65
440	School District Debt Service		25,353.36
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		11,291.34
500	County Operational		130,916.67
610	County Hospital		46,953.23

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

16:54:57
PAGE: 3

Totals	:	
State Owned Funds	:	49,492.22
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	316,548.02
County Funds	:	585,083.10
Hospital Funds	:	0.00
COUNTY TOTAL	:	951,123.34

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

16:54:57
PAGE: 1

Recipient : 4110	SD : School District 02	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		408.23
400	School District Operational		149.85
430	School District Capitol Improvement		599.42
440	School District Debt Service		1,333.78
500	County Operational		3,251.82

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

16:54:57
PAGE: 2

Recipient : 4120	SD : School District 39	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		1,239.99
400	School District Operational		455.21
430	School District Capitol Improvement		1,820.85
440	School District Debt Service		3,290.27
500	County Operational		9,878.13

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

16:54:57
PAGE: 3

Recipient : 4130	SD : School District 05	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		124.74
400	School District Operational		45.79
430	School District Capitol Improvement		183.18
500	County Operational		993.74

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

16:54:57
PAGE: 4

Totals	:	
State Owned Funds	:	1,772.96
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	7,878.35
County Funds	:	14,123.69
Hospital Funds	:	0.00
COUNTY TOTAL	:	23,775.00

COUNTY : 43 Sandoval
TAX PROGRAM CODE : 40 (PRODUCTION)16:54:57
PAGE: 1

Recipient : 4310 SD : School District 20 MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	904.91
400	School District Operational	332.21
430	School District Capitol Improvement	1,328.84
440	School District Debt Service	6,792.32
500	County Operational	6,876.72
650	County Debt Service	689.64
810	CONTRACTING HOSPITALS	2,823.76

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

16:54:57
PAGE: 2

Totals	:	
State Owned Funds	:	904.91
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	8,453.37
County Funds	:	7,566.36
Hospital Funds	:	2,823.76
COUNTY TOTAL	:	19,748.40

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)16:54:57
PAGE: 1

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Recipient : 4510      SD : School District 02      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                31,975.72  
100 Community College                               105,887.92  
180 Community College Debt                          14,118.40  
400 School District Operational                     11,765.30  
430 School District Capitol Improvement             47,061.34  
440 School District Debt Service                    107,083.28  
500 County Operational                              188,245.22  
680 WATER RESERVE FUND                             11,765.30
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COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)16:54:57
PAGE: 2

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

1	State Debt Service	217.45
100	Community College	718.41
180	Community College Debt	95.77
200	Municipal Operation	1,097.24
400	School District Operational	79.82
430	School District Capitol Improvement	319.29
440	School District Debt Service	729.09
500	County Operational	1,277.16
680	WATER RESERVE FUND	79.82

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)16:54:57
PAGE: 3

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

1	State Debt Service	8,827.54
100	Community College	29,184.23
180	Community College Debt	3,891.23
400	School District Operational	3,242.71
430	School District Capitol Improvement	12,970.77
440	School District Debt Service	32,308.02
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	15,834.35
500	County Operational	51,883.10
680	WATER RESERVE FUND	3,242.71

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)16:54:57
PAGE: 4

Recipient : 4521 SD : School District 05 MUNI : FARMINGTON
Local Fund Amount

1	State Debt Service	570.64
100	Community College	1,932.39
180	Community College Debt	257.66
200	Municipal Operation	955.45
400	School District Operational	214.69
430	School District Capitol Improvement	858.83
440	School District Debt Service	2,201.07
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	988.74
500	County Operational	3,435.40
680	WATER RESERVE FUND	214.69

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)16:54:57
PAGE: 5

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Recipient : 4530      SD : School District 06      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     28,530.08  
100 Community College                                    94,314.73  
180 Community College Debt                               12,575.31  
400 School District Operational                          10,479.41  
430 School District Capitol Improvement                  41,917.64  
440 School District Debt Service                         130,763.89  
500 County Operational                                  167,670.58  
680 WATER RESERVE FUND                                   10,479.41
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COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)16:54:57
PAGE: 6

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Recipient : 4531      SD : School District 06      MUNI : BLOOMFIELD  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                   53.30  
100 Community College                                  176.09  
180 Community College Debt                             23.48  
200 Municipal Operation                                273.92  
230 Municipal Debt Service                             88.20  
400 School District Operational                        19.57  
430 School District Capitol Improvement               78.26  
440 School District Debt Service                      244.42  
500 County Operational                                313.06  
680 WATER RESERVE FUND                                19.57
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COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)16:54:57
PAGE: 7

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

1	State Debt Service	588.50
100	Community College	1,955.68
180	Community College Debt	260.76
400	School District Operational	217.29
430	School District Capitol Improvement	869.19
440	School District Debt Service	2,971.07
500	County Operational	3,476.77
680	WATER RESERVE FUND	217.29

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

16:54:57
PAGE: 8

Totals	:	
State Owned Funds	:	70,763.23
College Funds	:	265,392.06
Municipal Funds	:	2,414.81
School Funds	:	423,218.04
County Funds	:	442,320.08
Hospital Funds	:	0.00
COUNTY TOTAL	:	1,204,108.22

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

16:54:57
PAGE: 2

Totals	:	
State Owned Funds	:	2,578.73
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	4,733.23
County Funds	:	17,323.60
Hospital Funds	:	8,046.48
COUNTY TOTAL	:	32,682.04

**** End Of Report ****

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Chaves AS OF 10/31/2012
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - SEPT 2012	S.D 01	No Municipality	6,025,918.67	8,357.41	127,875.35	136,232.76
OCT 2012	S.D 01	No Municipality	2,246,161.88	3,077.78	47,096.68	50,174.46
JULY 2012 - SEPT 2012	S.D 06	No Municipality	291,573.68	397.12	5,866.40	6,263.52
OCT 2012	S.D 06	No Municipality	121,497.66	165.49	2,444.65	2,610.14
JULY 2012 - SEPT 2012	S.D 08	No Municipality	2,228,365.37	3,055.20	57,473.93	60,529.13
OCT 2012	S.D 08	No Municipality	676,225.93	921.36	17,332.65	18,254.01
JULY 2012 - SEPT 2012	S.D 20	No Municipality	15,722,461.21	21,228.05	267,674.79	288,902.84
OCT 2012	S.D 20	No Municipality	5,998,909.81	8,322.29	104,225.37	112,547.66
JULY 2012 - SEPT 2012	S.D 28	No Municipality	89,173.19	121.45	1,542.66	1,664.11
OCT 2012	S.D 28	No Municipality	12,614.48	17.18	218.24	235.42
TOTAL FOR CURRENT DISTRIBUTION			9,055,409.76	12,504.10	171,317.59	183,821.69

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Colfax AS OF 10/31/2012
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - SEPT 2012	S.D 03	No Municipality	6,201,729.39	8,446.59	111,523.57	119,970.16
OCT 2012	S.D 03	No Municipality	2,736,026.11	3,726.43	49,201.49	52,927.92
JULY 2012 - SEPT 2012	S.D 11	No Municipality	720,324.62	981.07	10,716.86	11,697.93
OCT 2012	S.D 11	No Municipality	316,453.84	431.00	4,708.05	5,139.05
TOTAL FOR CURRENT DISTRIBUTION			3,052,479.95	4,157.43	53,909.54	58,066.97

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Eddy AS OF 10/31/2012
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - SEPT 2012	S.D 00C	No Municipality	193,122,756.65	263,943.73	3,239,325.73	3,503,269.46
OCT 2012	S.D 00C	No Municipality	71,441,766.10	97,796.04	1,199,870.83	1,297,666.87
JULY 2012 - SEPT 2012	S.D 00C	CARLSBAD	378,915.05	522.88	8,717.96	9,240.84
OCT 2012	S.D 00C	CARLSBAD	141,578.14	193.91	3,269.83	3,463.74
JULY 2012 - SEPT 2012	S.D 10	No Municipality	22,548,074.20	30,728.28	332,633.72	363,362.00
OCT 2012	S.D 10	No Municipality	8,816,337.15	12,089.45	130,740.34	142,829.79
JULY 2012 - SEPT 2012	S.D 16	No Municipality	300,156,074.69	408,725.55	5,755,443.76	6,164,169.31
OCT 2012	S.D 16	No Municipality	110,810,558.64	156,416.42	2,203,473.67	2,359,890.09
JULY 2012 - SEPT 2012	S.D 16	ARTESIA	9,069.87	12.49	195.63	208.12
OCT 2012	S.D 16	ARTESIA	6,102.76	8.29	130.00	138.29
TOTAL FOR CURRENT DISTRIBUTION			191,216,342.79	266,504.11	3,537,484.67	3,803,988.78

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Harding AS OF 10/31/2012
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - SEPT 2012	S.D 03	No Municipality	314,216.19	427.96	5,626.05	6,054.01
OCT 2012	S.D 03	No Municipality	86,662.28	120.24	1,580.70	1,700.94
JULY 2012 - SEPT 2012	S.D 05	No Municipality	7,515,116.12	10,236.15	123,968.66	134,204.81
OCT 2012	S.D 05	No Municipality	2,496,708.86	3,432.87	41,575.08	45,007.95
TOTAL FOR CURRENT DISTRIBUTION			2,583,371.14	3,553.11	43,155.78	46,708.89

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - SEPT 2012	S.D 01	No Municipality	117,176,375.29	159,721.40	3,142,065.41	3,301,786.81
OCT 2012	S.D 01	No Municipality	42,921,532.16	58,155.57	1,144,187.29	1,202,342.86
JULY 2012 - SEPT 2012	S.D 08	No Municipality	90,343,980.02	123,247.48	2,464,223.52	2,587,471.00
OCT 2012	S.D 08	No Municipality	34,736,961.57	47,337.38	946,371.23	993,708.61
JULY 2012 - SEPT 2012	S.D 08	EUNICE	1,786,812.82	2,437.99	62,397.87	64,835.86
OCT 2012	S.D 08	EUNICE	640,698.40	872.50	22,348.02	23,220.52
JULY 2012 - SEPT 2012	S.D 16	No Municipality	106,735,215.59	145,235.56	2,666,576.26	2,811,811.82
OCT 2012	S.D 16	No Municipality	38,758,784.43	52,890.13	968,365.98	1,021,256.11
JULY 2012 - SEPT 2012	S.D 16	HOBBS	19,178,487.14	26,644.74	587,773.93	614,418.67
OCT 2012	S.D 16	HOBBS	4,781,088.85	6,489.25	145,703.55	152,192.80
JULY 2012 - SEPT 2012	S.D 19	No Municipality	58,532,473.60	80,052.30	1,210,356.69	1,290,408.99
OCT 2012	S.D 19	No Municipality	22,322,437.15	30,421.20	460,531.12	490,952.32
JULY 2012 - SEPT 2012	S.D 19	JAL	194,933.04	265.75	5,510.59	5,776.34
OCT 2012	S.D 19	JAL	78,793.06	107.32	2,225.92	2,333.24
JULY 2012 - SEPT 2012	S.D 28	No Municipality	15,288,955.61	20,843.21	382,514.62	403,357.83
OCT 2012	S.D 28	No Municipality	5,724,161.32	7,943.96	146,198.96	154,142.92
TOTAL FOR CURRENT DISTRIBUTION			149,964,456.94	204,217.31	3,835,932.07	4,040,149.38

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ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : McKinley AS OF 10/31/2012
TAX PROGRAM CODE: 40

11/19/12
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PAGE: 6

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - SEPT 2012	S.D 01	No Municipality	412,980.49	562.97	12,484.95	13,047.92
OCT 2012	S.D 01	No Municipality	137,046.05	203.79	4,519.45	4,723.24
TOTAL FOR CURRENT DISTRIBUTION			137,046.05	203.79	4,519.45	4,723.24

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ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Quay AS OF 10/31/2012
TAX PROGRAM CODE: 40

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PAGE: 7

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - SEPT 2012	S.D 33	No Municipality	943,293.48	1,284.83	17,382.90	18,667.73
OCT 2012	S.D 33	No Municipality	269,620.90	373.57	5,054.19	5,427.76
TOTAL FOR CURRENT DISTRIBUTION			269,620.90	373.57	5,054.19	5,427.76

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Rio Arriba AS OF 10/31/2012
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - SEPT 2012	S.D 21	No Municipality	72,304,245.28	96,878.36	1,840,557.60	1,937,435.96
OCT 2012	S.D 21	No Municipality	25,445,515.02	34,332.54	659,496.96	693,829.50
JULY 2012 - SEPT 2012	S.D 53	No Municipality	35,358,409.84	46,671.78	746,160.37	792,832.15
OCT 2012	S.D 53	No Municipality	11,181,322.73	15,159.68	242,134.16	257,293.84
TOTAL FOR CURRENT DISTRIBUTION			36,626,837.75	49,492.22	901,631.12	951,123.34

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Roosevelt AS OF 10/31/2012
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - SEPT 2012	S.D 02	No Municipality	808,600.28	1,119.35	14,621.25	15,740.60
OCT 2012	S.D 02	No Municipality	299,135.32	408.23	5,334.87	5,743.10
JULY 2012 - SEPT 2012	S.D 05	No Municipality	180,779.36	246.21	2,413.31	2,659.52
OCT 2012	S.D 05	No Municipality	91,588.46	124.74	1,222.71	1,347.45
JULY 2012 - SEPT 2012	S.D 39	No Municipality	2,483,470.77	3,387.17	42,185.39	45,572.56
OCT 2012	S.D 39	No Municipality	910,413.34	1,239.99	15,444.46	16,684.45
TOTAL FOR CURRENT DISTRIBUTION			1,301,137.12	1,772.96	22,002.04	23,775.00

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Sandoval AS OF 10/31/2012
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - SEPT 2012	S.D 20	No Municipality	2,372,705.48	3,233.17	67,318.22	70,551.39
OCT 2012	S.D 20	No Municipality	664,380.04	904.91	18,843.49	19,748.40
TOTAL FOR CURRENT DISTRIBUTION			664,380.04	904.91	18,843.49	19,748.40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - SEPT 2012	S.D 02	No Municipality	57,475,802.28	78,226.21	1,185,849.96	1,264,076.17
OCT 2012	S.D 02	No Municipality	23,388,997.34	31,975.72	485,926.76	517,902.48
JULY 2012 - SEPT 2012	S.D 02	AZTEC	244,396.63	332.59	6,725.36	7,057.95
OCT 2012	S.D 02	AZTEC	159,644.39	217.45	4,396.60	4,614.05
JULY 2012 - SEPT 2012	S.D 05	No Municipality	17,517,274.66	23,251.16	402,358.52	425,609.68
OCT 2012	S.D 05	No Municipality	6,612,013.57	8,827.54	152,557.12	161,384.66
JULY 2012 - SEPT 2012	S.D 05	FARMINGTON	853,130.27	1,157.41	21,973.57	23,130.98
OCT 2012	S.D 05	FARMINGTON	428,256.80	570.64	11,058.92	11,629.56
JULY 2012 - SEPT 2012	S.D 06	No Municipality	59,240,124.02	79,701.64	1,307,045.37	1,386,747.01
OCT 2012	S.D 06	No Municipality	20,826,604.15	28,530.08	468,200.97	496,731.05
JULY 2012 - SEPT 2012	S.D 06	BLOOMFIELD	101,159.28	137.77	3,196.47	3,334.24
OCT 2012	S.D 06	BLOOMFIELD	39,133.67	53.30	1,236.57	1,289.87
JULY 2012 - SEPT 2012	S.D 22	No Municipality	1,035,328.31	1,379.00	22,908.83	24,287.83
OCT 2012	S.D 22	No Municipality	431,419.03	588.50	9,968.05	10,556.55
TOTAL FOR CURRENT DISTRIBUTION			51,886,068.95	70,763.23	1,133,344.99	1,204,108.22

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Union AS OF 10/31/2012
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - SEPT 2012	S.D 01	No Municipality	6,531,176.26	8,896.75	103,845.80	112,742.55
OCT 2012	S.D 01	No Municipality	1,860,300.74	2,578.73	30,103.31	32,682.04
TOTAL FOR CURRENT DISTRIBUTION			1,860,300.74	2,578.73	30,103.31	32,682.04

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