

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

16:19:25
PAGE: 1

Recipient : 510	SD : School District 01	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		3,307.36
100	Community College		2,429.21
180	Community College Debt		3,330.43
400	School District Operational		1,214.59
430	School District Capitol Improvement		4,858.40
440	School District Debt Service		13,658.56
500	County Operational		25,142.30
650	County Debt Service		0.01

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

1	State Debt Service	157.94
100	Community College	115.97
180	Community College Debt	158.99
400	School District Operational	57.98
430	School District Capitol Improvement	231.93
440	School District Debt Service	568.11
500	County Operational	1,200.24

COUNTY : 5 Chaves
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-----  
Recipient : 530      SD : School District 08      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                980.11  
100 Community College                                719.61  
180 Community College Debt                          986.58  
400 School District Operational                     359.80  
430 School District Capitol Improvement            1,439.23  
440 School District Debt Service                   4,899.90  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE          2,584.79  
500 County Operational                             7,448.01
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COUNTY : 5 Chaves
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Recipient :	540	SD :	School District 20	MUNI :	No Municipality Code	Amount
Local Fund						
1			State Debt Service			7,652.64
100			Community College			5,605.66
180			Community College Debt			7,685.37
400			School District Operational			2,802.81
430			School District Capitol Improvement			11,211.33
440			School District Debt Service			10,248.70
500			County Operational			58,018.61

COUNTY : 5 Chaves
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Recipient : 550	SD : School District 28	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		47.38
400	School District Operational		17.39
430	School District Capitol Improvement		69.57
440	School District Debt Service		154.80
500	County Operational		360.03

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

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Totals	:	
State Owned Funds	:	12,145.43
College Funds	:	21,031.82
Municipal Funds	:	0.00
School Funds	:	54,377.89
County Funds	:	92,169.20
Hospital Funds	:	0.00
COUNTY TOTAL	:	179,724.34

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

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Recipient :	710	SD : School District 03
Local Fund		MUNI : No Municipality Code
-----		Amount
1	State Debt Service	4,405.71
400	School District Operational	1,617.37
430	School District Capitol Improvement	6,469.48
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	2,856.27
500	County Operational	33,479.55
780	SOUTH CENTRAL HOSPITAL	13,747.64

COUNTY : 7 Colfax
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Recipient :	720	SD : SCHOOL DISTRICT 11
Local Fund		MUNI : No Municipality Code
-----		Amount
1	State Debt Service	518.91
400	School District Operational	190.50
430	School District Capitol Improvement	761.98
440	School District Debt Service	772.65
500	County Operational	3,943.25

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

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Totals	:	
State Owned Funds	:	4,924.62
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	12,668.25
County Funds	:	37,422.80
Hospital Funds	:	13,747.64
COUNTY TOTAL	:	68,763.31

COUNTY : 15 Eddy
TAX PROGRAM CODE : 40 (PRODUCTION)16:19:25
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Recipient : 1510 SD : School District 00C MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	94,923.78
100	Community College	206,487.38
180	Community College Debt	27,504.99
400	School District Operational	34,481.10
430	School District Capitol Improvement	137,924.50
440	School District Debt Service	92,570.63
450	H.B. 33 School Building	137,924.50
500	County Operational	517,216.86

COUNTY : 15 Eddy
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-----  
Recipient : 1511      SD : School District 00C      MUNI : CARLSBAD  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                   307.24  
100 Community College                                   674.01  
180 Community College Debt                               89.88  
200 Municipal Operation                                 1,398.64  
400 School District Operational                         112.33  
430 School District Capitol Improvement                 449.37  
440 School District Debt Service                       301.39  
450 H.B. 33 School Building                             449.37  
500 County Operational                                 1,685.12
```

COUNTY : 15 Eddy
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Recipient : 1520	SD : School District 10	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		12,131.90
400	School District Operational		4,439.78
430	School District Capitol Improvement		17,759.10
440	School District Debt Service		38,699.29
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		4,259.39
500	County Operational		66,596.66

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

1	State Debt Service	154,376.15
400	School District Operational	56,391.94
430	School District Capitol Improvement	225,567.89
440	School District Debt Service	61,943.73
450	H.B. 33 School Building	501,975.96
500	County Operational	845,879.41
730	Artesia General Hospital	338,351.18
735	ARTESIA GEN'L HOSP. DEBT	131,096.33

COUNTY : 15 Eddy
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Recipient : 1531	SD : School District 16	MUNI : ARTESIA	Amount
Local Fund			
1	State Debt Service		4.94
200	Municipal Operation		8.08
400	School District Operational		1.81
430	School District Capitol Improvement		7.26
440	School District Debt Service		1.96
450	H.B. 33 School Building		16.19
500	County Operational		27.23
730	Artesia General Hospital		10.89
735	ARTESIA GEN'L HOSP. DEBT		4.12

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

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Totals	:	
State Owned Funds	:	261,744.01
College Funds	:	234,756.26
Municipal Funds	:	1,406.72
School Funds	:	1,315,277.49
County Funds	:	1,431,405.28
Hospital Funds	:	469,462.52
COUNTY TOTAL	:	3,714,052.28

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

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Recipient : 2110	SD : School District 03	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		130.11
400	School District Operational		47.76
430	School District Capitol Improvement		191.02
440	School District Debt Service		436.20
500	County Operational		1,035.87

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

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Totals	:	
State Owned Funds	:	3,385.21
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	14,189.45
County Funds	:	26,955.26
Hospital Funds	:	0.00
COUNTY TOTAL	:	44,529.92

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

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Recipient : 2531	SD : School District 16	MUNI : HOBBS	Amount
Local Fund			
1	State Debt Service		9,355.56
100	Community College		34,114.73
200	Municipal Operation		37,901.47
400	School District Operational		3,411.48
430	School District Capitol Improvement		13,645.90
440	School District Debt Service		19,708.90
450	H.B. 33 School Building		27,291.77
500	County Operational		72,323.25

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		25,966.50
100	Community College		95,287.25
400	School District Operational		9,528.69
430	School District Capitol Improvement		38,114.93
500	County Operational		202,008.99
750	Jal Hospital District		47,643.59

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

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Recipient : 2541	SD : School District 19	MUNI : JAL	Amount
Local Fund			
1	State Debt Service		131.60
100	Community College		483.12
200	Municipal Operation		739.18
400	School District Operational		48.31
430	School District Capitol Improvement		193.25
500	County Operational		1,024.22
750	Jal Hospital District		241.56

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

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Totals	:	
State Owned Funds	:	225,935.87
College Funds	:	829,478.90
Municipal Funds	:	45,544.98
School Funds	:	1,301,475.71
County Funds	:	1,758,443.69
Hospital Funds	:	345,457.74
COUNTY TOTAL	:	4,506,336.89

COUNTY : 31 McKinley
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Totals	:	
State Owned Funds	:	169.10
College Funds	:	682.85
Municipal Funds	:	0.00
School Funds	:	1,347.70
County Funds	:	1,471.23
Hospital Funds	:	248.31
COUNTY TOTAL	:	3,919.19

COUNTY : 37 Quay
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Recipient : 3710	SD : School District 33	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		383.82
400	School District Operational		140.88
430	School District Capitol Improvement		563.52
440	School District Debt Service		1,149.26
500	County Operational		2,916.22
610	County Hospital		422.64

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

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Totals	:	
State Owned Funds	:	383.82
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	1,853.66
County Funds	:	3,338.86
Hospital Funds	:	0.00
COUNTY TOTAL	:	5,576.34

COUNTY : 39 Rio Arriba
TAX PROGRAM CODE : 40 (PRODUCTION)16:19:25
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Recipient : 3910 SD : School District 21 MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	50,661.37
400	School District Operational	18,601.29
430	School District Capitol Improvement	74,405.15
440	School District Debt Service	201,245.13
450	H.B. 33 School Building	74,320.10
500	County Operational	440,850.60
610	County Hospital	158,110.98

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

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Recipient : 3920	SD : School District 53	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		23,579.54
400	School District Operational		8,658.40
430	School District Capitol Improvement		34,633.58
440	School District Debt Service		38,353.07
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		16,917.16
500	County Operational		205,204.04
610	County Hospital		73,596.37

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

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Totals	:	
State Owned Funds	:	74,240.91
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	467,133.88
County Funds	:	877,761.99
Hospital Funds	:	0.00
COUNTY TOTAL	:	1,419,136.78

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

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Recipient : 4110	SD : School District 02	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		323.46
400	School District Operational		118.75
430	School District Capitol Improvement		474.97
440	School District Debt Service		1,056.83
500	County Operational		2,576.76

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		1,069.81
400	School District Operational		398.48
430	School District Capitol Improvement		1,593.93
440	School District Debt Service		2,812.89
500	County Operational		8,647.07

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

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Totals	:	
State Owned Funds	:	1,393.27
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	6,455.85
County Funds	:	11,223.83
Hospital Funds	:	0.00
COUNTY TOTAL	:	19,072.95

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

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Totals	:	
State Owned Funds	:	723.23
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	6,740.51
County Funds	:	6,029.37
Hospital Funds	:	2,251.45
COUNTY TOTAL	:	15,744.56

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                                     41,586.47  
100 Community College                                   137,402.07  
110 College Building Levy                                 2.70  
180 Community College Debt                             18,317.56  
400 School District Operational                         15,266.88  
430 School District Capitol Improvement                 61,067.60  
440 School District Debt Service                       139,428.47  
500 County Operational                                 244,270.35  
680 WATER RESERVE FUND                                 15,264.63
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COUNTY : 45 San Juan
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Recipient : 4511 SD : School District 02 MUNI : AZTEC
Local Fund Amount

1	State Debt Service	175.59
100	Community College	580.15
180	Community College Debt	77.35
200	Municipal Operation	886.09
400	School District Operational	64.46
430	School District Capitol Improvement	257.83
440	School District Debt Service	588.78
500	County Operational	1,031.39
680	WATER RESERVE FUND	64.46

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                                12,363.57  
100 Community College                                40,891.16  
180 Community College Debt                            5,452.15  
400 School District Operational                       4,543.45  
430 School District Capitol Improvement              18,173.86  
440 School District Debt Service                     45,228.89  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE             22,223.71  
500 County Operational                               72,695.47  
680 WATER RESERVE FUND                               4,543.45
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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	628.79
100	Community College	2,077.48
180	Community College Debt	277.00
200	Municipal Operation	1,027.20
400	School District Operational	230.82
430	School District Capitol Improvement	923.33
440	School District Debt Service	2,297.23
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	1,129.70
500	County Operational	3,693.31
680	WATER RESERVE FUND	230.82

COUNTY : 45 San Juan
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-----  
Recipient : 4530      SD : School District 06      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     40,299.57  
100 Community College                                   133,213.15  
180 Community College Debt                             17,761.74  
400 School District Operational                       14,801.50  
430 School District Capitol Improvement               59,205.83  
440 School District Debt Service                     184,722.12  
500 County Operational                               236,823.40  
680 WATER RESERVE FUND                               14,801.50
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COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)16:19:25
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-----  
Recipient : 4531      SD : School District 06      MUNI : BLOOMFIELD  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                   85.61  
100 Community College                                  282.86  
180 Community College Debt                             37.71  
200 Municipal Operation                               440.01  
230 Municipal Debt Service                            141.68  
400 School District Operational                       31.43  
430 School District Capitol Improvement              125.72  
440 School District Debt Service                     392.61  
500 County Operational                               502.87  
680 WATER RESERVE FUND                               31.43
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COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)16:19:25
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Recipient : 4540 SD : School District 22 MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	662.85
100	Community College	2,186.28
180	Community College Debt	291.50
400	School District Operational	242.92
430	School District Capitol Improvement	971.68
440	School District Debt Service	3,321.70
500	County Operational	3,886.71
680	WATER RESERVE FUND	242.92

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

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Totals	:	
State Owned Funds	:	95,802.45
College Funds	:	358,850.86
Municipal Funds	:	2,494.98
School Funds	:	575,240.52
County Funds	:	598,082.71
Hospital Funds	:	0.00
COUNTY TOTAL	:	1,630,471.52

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		2,659.74
400	School District Operational		976.22
430	School District Capitol Improvement		3,904.91
450	H.B. 33 School Building		8.11
500	County Operational		17,864.93
770	Union County Hospital		8,297.92

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

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Totals	:	
State Owned Funds	:	2,659.74
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	4,889.24
County Funds	:	17,864.93
Hospital Funds	:	8,297.92
COUNTY TOTAL	:	33,711.83

**** End Of Report ****

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Chaves AS OF 02/29/2012
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - JAN 2012	S.D 01	No Municipality	17,381,612.93	26,060.03	372,196.13	398,256.16
FEB 2012	S.D 01	No Municipality	2,429,434.85	3,307.36	50,633.50	53,940.86
JULY 2011 - JAN 2012	S.D 06	No Municipality	976,475.59	1,452.86	21,634.16	23,087.02
FEB 2012	S.D 06	No Municipality	115,972.51	157.94	2,333.22	2,491.16
JULY 2011 - JAN 2012	S.D 08	No Municipality	4,792,545.58	7,032.43	120,218.04	127,250.47
FEB 2012	S.D 08	No Municipality	719,576.02	980.11	18,437.92	19,418.03
JULY 2011 - JAN 2012	S.D 20	No Municipality	41,253,340.16	60,320.60	717,730.56	778,051.16
FEB 2012	S.D 20	No Municipality	5,502,766.12	7,652.64	95,572.48	103,225.12
JULY 2011 - JAN 2012	S.D 28	No Municipality	332,593.69	485.76	5,841.46	6,327.22
FEB 2012	S.D 28	No Municipality	34,786.24	47.38	601.79	649.17
TOTAL FOR CURRENT DISTRIBUTION			8,802,535.74	12,145.43	167,578.91	179,724.34

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Colfax AS OF 02/29/2012
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - JAN 2012	S.D 03	No Municipality	25,727,463.40	37,635.75	521,377.35	559,013.10
FEB 2012	S.D 03	No Municipality	3,234,780.36	4,405.71	58,170.31	62,576.02
JULY 2011 - JAN 2012	S.D 11	No Municipality	2,644,279.78	3,871.20	39,397.64	43,268.84
FEB 2012	S.D 11	No Municipality	380,993.45	518.91	5,668.38	6,187.29
TOTAL FOR CURRENT DISTRIBUTION			3,615,773.81	4,924.62	63,838.69	68,763.31

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Eddy AS OF 02/29/2012
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - JAN 2012	S.D 00C	No Municipality	393,486,130.74	575,236.57	6,591,083.17	7,166,319.74
FEB 2012	S.D 00C	No Municipality	68,902,889.63	94,923.78	1,154,109.96	1,249,033.74
JULY 2011 - JAN 2012	S.D 00C	CARLSBAD	980,902.66	1,652.17	23,795.85	25,448.02
FEB 2012	S.D 00C	CARLSBAD	220,667.04	307.24	5,160.11	5,467.35
JULY 2011 - JAN 2012	S.D 10	No Municipality	65,842,325.95	95,944.58	1,210,127.66	1,306,072.24
FEB 2012	S.D 10	No Municipality	8,859,098.85	12,131.90	131,754.22	143,886.12
JULY 2011 - JAN 2012	S.D 16	No Municipality	694,811,697.65	1,014,562.45	13,578,149.29	14,592,711.74
FEB 2012	S.D 16	No Municipality	112,712,080.99	154,376.15	2,161,206.44	2,315,582.59
JULY 2011 - JAN 2012	S.D 16	ARTESIA	75,487.82	109.49	1,633.55	1,743.04
FEB 2012	S.D 16	ARTESIA	3,478.94	4.94	77.54	82.48
TOTAL FOR CURRENT DISTRIBUTION			190,698,215.45	261,744.01	3,452,308.27	3,714,052.28

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Guadalupe AS OF 02/29/2012
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - JAN 2012	S.D 08	No Municipality	33,280.84	0.00	0.00	0.00
FEB 2012	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 02/29/2012
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - JAN 2012	S.D 03	No Municipality	678,532.64	1,042.20	12,588.24	13,630.44
FEB 2012	S.D 03	No Municipality	95,313.31	130.11	1,710.85	1,840.96
JULY 2011 - JAN 2012	S.D 05	No Municipality	16,550,511.09	24,173.79	294,958.79	319,132.58
FEB 2012	S.D 05	No Municipality	2,385,984.88	3,255.10	39,433.86	42,688.96
TOTAL FOR CURRENT DISTRIBUTION			2,481,298.19	3,385.21	41,144.71	44,529.92

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - JAN 2012	S.D 01	No Municipality	346,629,994.22	508,377.16	9,386,061.02	9,894,438.18
FEB 2012	S.D 01	No Municipality	48,255,857.63	65,992.70	1,298,403.57	1,364,396.27
JULY 2011 - JAN 2012	S.D 08	No Municipality	262,468,612.05	386,100.52	7,221,697.25	7,607,797.77
FEB 2012	S.D 08	No Municipality	38,781,211.68	52,907.20	1,057,076.84	1,109,984.04
JULY 2011 - JAN 2012	S.D 08	EUNICE	7,431,560.95	10,876.98	260,161.63	271,038.61
FEB 2012	S.D 08	EUNICE	876,947.37	1,233.72	31,496.25	32,729.97
JULY 2011 - JAN 2012	S.D 16	No Municipality	299,834,328.80	439,178.90	7,630,413.36	8,069,592.26
FEB 2012	S.D 16	No Municipality	45,484,979.39	62,123.58	1,138,149.72	1,200,273.30
JULY 2011 - JAN 2012	S.D 16	HOBBS	41,838,559.48	61,126.29	1,295,472.55	1,356,598.84
FEB 2012	S.D 16	HOBBS	6,818,954.11	9,355.56	208,397.50	217,753.06
JULY 2011 - JAN 2012	S.D 19	No Municipality	114,342,915.80	168,616.22	2,360,116.09	2,528,732.31
FEB 2012	S.D 19	No Municipality	18,967,636.56	25,966.50	392,583.45	418,549.95
JULY 2011 - JAN 2012	S.D 19	JAL	587,414.38	870.52	16,776.34	17,646.86
FEB 2012	S.D 19	JAL	96,624.94	131.60	2,729.64	2,861.24
JULY 2011 - JAN 2012	S.D 28	No Municipality	44,483,640.95	65,590.89	1,136,702.98	1,202,293.87
FEB 2012	S.D 28	No Municipality	6,053,475.57	8,225.01	151,564.05	159,789.06
TOTAL FOR CURRENT DISTRIBUTION			165,335,687.25	225,935.87	4,280,401.02	4,506,336.89

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ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : McKinley AS OF 02/29/2012
TAX PROGRAM CODE: 40

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PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - JAN 2012	S.D 01	No Municipality	847,225.79	1,235.21	25,645.50	26,880.71
FEB 2012	S.D 01	No Municipality	124,153.64	169.10	3,750.09	3,919.19
TOTAL FOR CURRENT DISTRIBUTION			124,153.64	169.10	3,750.09	3,919.19

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Quay AS OF 02/29/2012
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - JAN 2012	S.D 33	No Municipality	1,974,087.41	2,882.46	35,979.02	38,861.48
FEB 2012	S.D 33	No Municipality	281,345.51	383.82	5,192.52	5,576.34
TOTAL FOR CURRENT DISTRIBUTION			281,345.51	383.82	5,192.52	5,576.34

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Rio Arriba AS OF 02/29/2012
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - JAN 2012	S.D 21	No Municipality	312,316,095.39	456,559.79	10,376,407.62	10,832,967.41
FEB 2012	S.D 21	No Municipality	37,665,641.90	50,661.37	967,533.25	1,018,194.62
JULY 2011 - JAN 2012	S.D 53	No Municipality	130,563,064.82	187,501.37	2,750,808.12	2,938,309.49
FEB 2012	S.D 53	No Municipality	17,699,343.62	23,579.54	377,362.62	400,942.16
TOTAL FOR CURRENT DISTRIBUTION			55,364,985.52	74,240.91	1,344,895.87	1,419,136.78

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Roosevelt AS OF 02/29/2012
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - JAN 2012	S.D 02	No Municipality	2,393,966.72	3,505.43	43,293.04	46,798.47
FEB 2012	S.D 02	No Municipality	237,395.39	323.46	4,227.31	4,550.77
JULY 2011 - JAN 2012	S.D 05	No Municipality	15,066.26	22.45	201.11	223.56
FEB 2012	S.D 05	No Municipality	0.00	0.00	0.00	0.00
JULY 2011 - JAN 2012	S.D 39	No Municipality	6,879,966.81	10,036.46	119,645.94	129,682.40
FEB 2012	S.D 39	No Municipality	796,899.59	1,069.81	13,452.37	14,522.18
TOTAL FOR CURRENT DISTRIBUTION			1,034,294.98	1,393.27	17,679.68	19,072.95

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Sandoval AS OF 02/29/2012
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - JAN 2012	S.D 20	No Municipality	3,801,267.33	5,595.97	107,659.60	113,255.57
FEB 2012	S.D 20	No Municipality	530,320.21	723.23	15,021.33	15,744.56
TOTAL FOR CURRENT DISTRIBUTION			530,320.21	723.23	15,021.33	15,744.56

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - JAN 2012	S.D 02	No Municipality	259,222,218.94	380,806.54	5,413,504.07	5,794,310.61
FEB 2012	S.D 02	No Municipality	30,512,916.69	41,586.47	631,020.26	672,606.73
JULY 2011 - JAN 2012	S.D 02	AZTEC	1,082,622.34	1,586.14	29,947.11	31,533.25
FEB 2012	S.D 02	AZTEC	128,921.18	175.59	3,550.51	3,726.10
JULY 2011 - JAN 2012	S.D 05	No Municipality	83,477,798.05	115,197.73	1,872,189.91	1,987,387.64
FEB 2012	S.D 05	No Municipality	9,093,237.09	12,363.57	213,752.14	226,115.71
JULY 2011 - JAN 2012	S.D 05	FARMINGTON	3,661,141.18	5,394.97	94,778.20	100,173.17
FEB 2012	S.D 05	FARMINGTON	461,618.02	628.79	11,886.89	12,515.68
JULY 2011 - JAN 2012	S.D 06	No Municipality	243,336,870.65	356,335.08	5,336,579.46	5,692,914.54
FEB 2012	S.D 06	No Municipality	29,496,445.09	40,299.57	661,329.24	701,628.81
JULY 2011 - JAN 2012	S.D 06	BLOOMFIELD	476,661.43	697.80	14,792.37	15,490.17
FEB 2012	S.D 06	BLOOMFIELD	62,860.04	85.61	1,986.32	2,071.93
JULY 2011 - JAN 2012	S.D 22	No Municipality	5,024,193.71	7,085.02	113,431.03	120,516.05
FEB 2012	S.D 22	No Municipality	502,034.54	662.85	11,143.71	11,806.56
TOTAL FOR CURRENT DISTRIBUTION			70,258,032.65	95,802.45	1,534,669.07	1,630,471.52

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Union AS OF 02/29/2012
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - JAN 2012	S.D 01	No Municipality	13,663,797.99	19,951.73	217,256.69	237,208.42
FEB 2012	S.D 01	No Municipality	1,949,745.99	2,659.74	31,052.09	33,711.83
TOTAL FOR CURRENT DISTRIBUTION			1,949,745.99	2,659.74	31,052.09	33,711.83

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