

COUNTY : 5 Chaves
TAX PROGRAM CODE : 40 (PRODUCTION)15:17:02
PAGE: 1

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-----  
Recipient : 510      SD : School District 01      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                2,969.60  
100 Community College                                2,154.04  
180 Community College Debt                          2,953.20  
400 School District Operational                    1,077.01  
430 School District Capitol Improvement            4,308.10  
440 School District Debt Service                  12,132.40  
500 County Operational                            22,294.45
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COUNTY : 5 Chaves
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Recipient : 520	SD : School District 06	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		177.71
100	Community College		130.48
180	Community College Debt		178.88
400	School District Operational		65.24
430	School District Capitol Improvement		260.96
440	School District Debt Service		639.21
500	County Operational		1,350.44

COUNTY : 5 Chaves
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Recipient : 530 SD : School District 08 MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	807.41
100	Community College	593.00
180	Community College Debt	813.02
400	School District Operational	296.50
430	School District Capitol Improvement	1,186.02
440	School District Debt Service	4,033.59
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	2,135.69
500	County Operational	6,137.65

COUNTY : 5 Chaves
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Recipient : 540 SD : School District 20 MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	7,925.64
100	Community College	5,783.33
180	Community College Debt	7,928.95
400	School District Operational	2,891.66
430	School District Capitol Improvement	11,566.65
440	School District Debt Service	10,680.19
500	County Operational	59,857.39

COUNTY : 5 Chaves
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Recipient : 550	SD : School District 28	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		55.86
400	School District Operational		20.51
430	School District Capitol Improvement		82.03
440	School District Debt Service		182.51
500	County Operational		424.50

COUNTY : 5 Chaves
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Totals	:	
State Owned Funds	:	11,936.22
College Funds	:	20,534.90
Municipal Funds	:	0.00
School Funds	:	51,558.27
County Funds	:	90,064.43
Hospital Funds	:	0.00
COUNTY TOTAL	:	174,093.82

COUNTY : 7 Colfax
TAX PROGRAM CODE : 40 (PRODUCTION)15:17:02
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Recipient : 710 SD : School District 03 MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	4,895.51
400	School District Operational	1,797.53
430	School District Capitol Improvement	7,190.06
450	H.B. 33 School Building	22.64
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	3,176.28
500	County Operational	37,208.66
780	SOUTH CENTRAL HOSPITAL	15,271.78

COUNTY : 7 Colfax
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Recipient : 720	SD : SCHOOL DISTRICT 11	MUNI : No Municipality Code
Local Fund		Amount

1	State Debt Service	443.01
400	School District Operational	162.63
430	School District Capitol Improvement	650.53
440	School District Debt Service	659.64
500	County Operational	3,366.48

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

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Totals	:	
State Owned Funds	:	5,338.52
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	13,659.31
County Funds	:	40,575.14
Hospital Funds	:	15,271.78
COUNTY TOTAL	:	74,844.75

COUNTY : 15 Eddy
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Recipient : 1510 SD : School District 00C MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	67,286.91
100	Community College	148,201.87
180	Community College Debt	19,782.75
400	School District Operational	24,643.90
430	School District Capitol Improvement	98,575.66
440	School District Debt Service	66,156.16
450	H.B. 33 School Building	98,575.66
500	County Operational	369,658.87

COUNTY : 15 Eddy
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Recipient : 1511      SD : School District 00C      MUNI : CARLSBAD  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                   343.59  
100 Community College                                   754.19  
180 Community College Debt                             100.56  
200 Municipal Operation                               1,564.88  
400 School District Operational                         125.70  
430 School District Capitol Improvement                 502.76  
440 School District Debt Service                       337.40  
450 H.B. 33 School Building                            502.76  
500 County Operational                                1,885.39
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COUNTY : 15 Eddy
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Recipient : 1520 SD : School District 10 MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	10,821.65
400	School District Operational	3,959.88
430	School District Capitol Improvement	15,839.62
440	School District Debt Service	33,894.10
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	3,537.64
500	County Operational	59,398.73

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

1	State Debt Service	120,964.21
400	School District Operational	44,435.48
430	School District Capitol Improvement	177,741.97
440	School District Debt Service	47,861.71
450	H.B. 33 School Building	396,493.19
500	County Operational	666,532.32
730	Artesia General Hospital	266,612.87
735	ARTESIA GEN'L HOSP. DEBT	100,316.92

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

1	State Debt Service	9.90
200	Municipal Operation	16.14
400	School District Operational	3.62
430	School District Capitol Improvement	14.52
440	School District Debt Service	3.94
450	H.B. 33 School Building	32.33
500	County Operational	54.41
730	Artesia General Hospital	21.76
735	ARTESIA GEN'L HOSP. DEBT	8.28

COUNTY : 15 Eddy
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Totals	:	
State Owned Funds	:	199,426.26
College Funds	:	168,839.37
Municipal Funds	:	1,581.02
School Funds	:	1,013,238.00
County Funds	:	1,097,529.72
Hospital Funds	:	366,959.83
COUNTY TOTAL	:	2,847,574.20

COUNTY : 21 Harding
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Recipient : 2110	SD : School District 03	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		124.49
400	School District Operational		45.70
430	School District Capitol Improvement		182.80
440	School District Debt Service		416.32
500	County Operational		991.68

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

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Totals	:	
State Owned Funds	:	3,157.26
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	13,231.01
County Funds	:	25,137.38
Hospital Funds	:	0.00
COUNTY TOTAL	:	41,525.65

COUNTY : 25 Lea
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Recipient : 2540	SD : School District 19	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		20,374.24
100	Community College		74,597.69
400	School District Operational		7,459.78
430	School District Capitol Improvement		29,839.07
500	County Operational		158,147.09
750	Jal Hospital District		37,298.83

COUNTY : 25 Lea
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Recipient : 2541	SD : School District 19	MUNI : JAL	Amount
Local Fund			
1	State Debt Service		99.87
100	Community College		366.62
200	Municipal Operation		560.93
400	School District Operational		36.66
430	School District Capitol Improvement		146.65
500	County Operational		777.24
750	Jal Hospital District		183.31

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

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Totals	:	
State Owned Funds	:	197,500.35
College Funds	:	721,396.69
Municipal Funds	:	37,121.65
School Funds	:	1,136,096.32
County Funds	:	1,529,360.95
Hospital Funds	:	310,423.51
COUNTY TOTAL	:	3,931,899.47

COUNTY : 31 McKinley
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Totals	:	
State Owned Funds	:	187.00
College Funds	:	755.13
Municipal Funds	:	0.00
School Funds	:	1,490.35
County Funds	:	1,626.96
Hospital Funds	:	274.59
COUNTY TOTAL	:	4,334.03

COUNTY : 37 Quay
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Recipient : 3710	SD : School District 33	MUNI : No Municipality Code
Local Fund		Amount

1	State Debt Service	357.93
400	School District Operational	131.40
430	School District Capitol Improvement	525.60
440	School District Debt Service	1,071.43
500	County Operational	2,719.95
610	County Hospital	394.20

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

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Totals	:	
State Owned Funds	:	357.93
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	1,728.43
County Funds	:	3,114.15
Hospital Funds	:	0.00
COUNTY TOTAL	:	5,200.51

COUNTY : 39 Rio Arriba
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Recipient : 3910 SD : School District 21 MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	60,040.62
400	School District Operational	22,169.95
430	School District Capitol Improvement	88,679.77
440	School District Debt Service	240,901.73
450	H.B. 33 School Building	87,008.10
500	County Operational	525,427.63
610	County Hospital	188,444.48

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                                24,596.35  
400 School District Operational                       9,046.64  
430 School District Capitol Improvement              36,186.52  
440 School District Debt Service                    39,631.69  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE            17,314.89  
500 County Operational                              214,405.07  
610 County Hospital                                 76,896.37
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COUNTY : 39 Rio Arriba
TAX PROGRAM CODE : 40 (PRODUCTION)

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Totals	:	
State Owned Funds	:	84,636.97
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	540,939.29
County Funds	:	1,005,173.55
Hospital Funds	:	0.00
COUNTY TOTAL	:	1,630,749.81

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

1	State Debt Service	418.16
400	School District Operational	153.20
430	School District Capitol Improvement	612.80
440	School District Debt Service	1,365.73
500	County Operational	3,324.43

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		1,215.65
400	School District Operational		444.88
430	School District Capitol Improvement		1,779.51
440	School District Debt Service		3,228.51
500	County Operational		9,653.84

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

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Totals	:	
State Owned Funds	:	1,633.81
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	7,584.63
County Funds	:	12,978.27
Hospital Funds	:	0.00
COUNTY TOTAL	:	22,196.71

COUNTY : 43 Sandoval
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Recipient : 4310	SD : School District 20	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		620.57
400	School District Operational		227.23
430	School District Capitol Improvement		908.89
440	School District Debt Service		4,646.57
500	County Operational		4,703.81
650	County Debt Service		468.02
810	CONTRACTING HOSPITALS		1,929.63

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

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Totals	:	
State Owned Funds	:	620.57
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	5,782.69
County Funds	:	5,171.83
Hospital Funds	:	1,929.63
COUNTY TOTAL	:	13,504.72

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)15:17:02
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Recipient : 4510 SD : School District 02 MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	49,433.50
100	Community College	163,733.28
180	Community College Debt	21,831.15
400	School District Operational	18,192.57
430	School District Capitol Improvement	72,770.37
440	School District Debt Service	165,451.64
500	County Operational	291,081.42
680	WATER RESERVE FUND	18,192.57

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)15:17:02
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-----  
Recipient : 4511      SD : School District 02      MUNI : AZTEC  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                193.98  
100 Community College                                641.77  
180 Community College Debt                            85.59  
200 Municipal Operation                              980.23  
400 School District Operational                       71.31  
430 School District Capitol Improvement               285.20  
440 School District Debt Service                     647.47  
500 County Operational                               1,140.95  
680 WATER RESERVE FUND                               71.31
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COUNTY : 45 San Juan
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Recipient : 4520 SD : School District 05 MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	18,992.12
100	Community College	63,242.16
180	Community College Debt	8,432.28
400	School District Operational	7,026.91
430	School District Capitol Improvement	28,107.64
440	School District Debt Service	70,387.26
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	33,940.77
500	County Operational	112,430.52
680	WATER RESERVE FUND	7,026.91

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)15:17:02
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Recipient : 4521 SD : School District 05 MUNI : FARMINGTON
Local Fund Amount

1	State Debt Service	673.55
100	Community College	2,216.09
180	Community College Debt	295.46
200	Municipal Operation	1,095.72
400	School District Operational	246.22
430	School District Capitol Improvement	984.88
440	School District Debt Service	2,460.46
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	1,195.10
500	County Operational	3,939.68
680	WATER RESERVE FUND	246.22

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                                     46,406.31  
100 Community College                                   153,342.68  
180 Community College Debt                             20,445.72  
400 School District Operational                       17,038.08  
430 School District Capitol Improvement              68,152.30  
440 School District Debt Service                    211,799.42  
500 County Operational                               272,609.20  
680 WATER RESERVE FUND                               17,038.08
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COUNTY : 45 San Juan
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Recipient : 4531      SD : School District 06      MUNI : BLOOMFIELD  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     92.13  
100 Community College                                   304.41  
180 Community College Debt                               40.59  
200 Municipal Operation                                473.52  
230 Municipal Debt Service                             152.47  
400 School District Operational                         33.82  
430 School District Capitol Improvement                135.29  
440 School District Debt Service                      422.52  
500 County Operational                                 541.17  
680 WATER RESERVE FUND                                 33.82
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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	632.57
100	Community College	2,143.40
180	Community College Debt	285.78
400	School District Operational	238.16
430	School District Capitol Improvement	952.62
440	School District Debt Service	3,256.25
500	County Operational	3,810.51
680	WATER RESERVE FUND	238.16

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

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Totals	:	
State Owned Funds	:	116,424.16
College Funds	:	437,040.36
Municipal Funds	:	2,701.94
School Funds	:	703,796.26
County Funds	:	728,400.52
Hospital Funds	:	0.00
COUNTY TOTAL	:	1,988,363.24

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		2,468.54
400	School District Operational		906.04
430	School District Capitol Improvement		3,624.17
500	County Operational		16,580.57
770	Union County Hospital		7,701.36

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

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Totals	:	
State Owned Funds	:	2,468.54
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	4,530.21
County Funds	:	16,580.57
Hospital Funds	:	7,701.36
COUNTY TOTAL	:	31,280.68

**** End Of Report ****

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Chaves AS OF 11/30/2011
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - OCT	2011 S.D 01	No Municipality	10,682,539.61	16,355.35	223,598.29	239,953.64
NOV 2011	2011 S.D 01	No Municipality	2,152,842.41	2,969.60	44,919.20	47,888.80
JULY 2011 - OCT	2011 S.D 06	No Municipality	597,220.18	913.63	13,588.12	14,501.75
NOV 2011	2011 S.D 06	No Municipality	130,474.14	177.71	2,625.21	2,802.92
JULY 2011 - OCT	2011 S.D 08	No Municipality	3,004,427.75	4,596.59	74,389.56	78,986.15
NOV 2011	2011 S.D 08	No Municipality	592,816.41	807.41	15,195.47	16,002.88
JULY 2011 - OCT	2011 S.D 20	No Municipality	24,384,030.15	37,223.22	429,630.06	466,853.28
NOV 2011	2011 S.D 20	No Municipality	5,790,884.60	7,925.64	98,708.17	106,633.81
JULY 2011 - OCT	2011 S.D 28	No Municipality	195,083.84	298.48	3,462.56	3,761.04
NOV 2011	2011 S.D 28	No Municipality	41,014.48	55.86	709.55	765.41
TOTAL FOR CURRENT DISTRIBUTION			8,708,032.04	11,936.22	162,157.60	174,093.82

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Colfax AS OF 11/30/2011
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - OCT NOV 2011	2011 S.D 03	No Municipality	15,393,841.56	23,552.33	335,397.48	358,949.81
JULY 2011 - OCT NOV 2011	2011 S.D 11	No Municipality	3,587,929.51	4,895.51	64,666.95	69,562.46
JULY 2011 - OCT NOV 2011	2011 S.D 11	No Municipality	1,605,413.98	2,456.27	23,941.39	26,397.66
JULY 2011 - OCT NOV 2011	2011 S.D 11	No Municipality	325,271.14	443.01	4,839.28	5,282.29
TOTAL FOR CURRENT DISTRIBUTION			3,913,200.65	5,338.52	69,506.23	74,844.75

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Eddy AS OF 11/30/2011
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - OCT NOV 2011	2011 S.D 00C	No Municipality	225,845,722.96	345,480.30	3,786,249.15	4,131,729.45
JULY 2011 - OCT NOV 2011	2011 S.D 00C	No Municipality	49,328,857.56	67,286.91	825,594.87	892,881.78
JULY 2011 - OCT NOV 2011	2011 S.D 00C	CARLSBAD	180,870.82	545.33	5,383.42	5,928.75
JULY 2011 - OCT NOV 2011	2011 S.D 00C	CARLSBAD	250,004.00	343.59	5,773.64	6,117.23
JULY 2011 - OCT NOV 2011	2011 S.D 10	No Municipality	41,608,972.89	63,584.65	862,400.12	925,984.77
JULY 2011 - OCT NOV 2011	2011 S.D 10	No Municipality	7,920,815.02	10,821.65	116,629.97	127,451.62
JULY 2011 - OCT NOV 2011	2011 S.D 16	No Municipality	400,805,134.13	613,409.41	7,950,688.81	8,564,098.22
JULY 2011 - OCT NOV 2011	2011 S.D 16	No Municipality	88,966,276.62	120,964.21	1,699,994.46	1,820,958.67
JULY 2011 - OCT NOV 2011	2011 S.D 16	ARTESIA	43,180.07	65.74	947.69	1,013.43
JULY 2011 - OCT NOV 2011	2011 S.D 16	ARTESIA	7,222.31	9.90	155.00	164.90
TOTAL FOR CURRENT DISTRIBUTION			146,473,175.51	199,426.26	2,648,147.94	2,847,574.20

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Guadalupe AS OF 11/30/2011
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - OCT NOV 2011	2011 S.D 08	No Municipality	33,280.84	0.00	0.00	0.00
	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 11/30/2011
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - OCT	2011 S.D 03	No Municipality	396,604.90	658.21	7,540.29	8,198.50
NOV 2011	S.D 03	No Municipality	91,398.72	124.49	1,636.50	1,760.99
JULY 2011 - OCT	2011 S.D 05	No Municipality	9,721,138.68	14,873.79	182,325.41	197,199.20
NOV 2011	S.D 05	No Municipality	2,228,185.03	3,032.77	36,731.89	39,764.66
TOTAL FOR CURRENT DISTRIBUTION			2,319,583.75	3,157.26	38,368.39	41,525.65

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - OCT	2011 S.D 01	No Municipality	204,497,710.91	313,189.65	5,569,624.54	5,882,814.19
NOV 2011	S.D 01	No Municipality	44,701,684.04	61,723.82	1,195,740.02	1,257,463.84
JULY 2011 - OCT	2011 S.D 08	No Municipality	160,338,768.02	247,012.12	4,435,010.45	4,682,022.57
NOV 2011	S.D 08	No Municipality	35,022,725.00	47,608.82	952,071.41	999,680.23
JULY 2011 - OCT	2011 S.D 08	EUNICE	4,314,479.16	6,660.55	153,731.68	160,392.23
NOV 2011	S.D 08	EUNICE	1,392,358.88	1,836.57	45,725.84	47,562.41
JULY 2011 - OCT	2011 S.D 16	No Municipality	173,023,261.54	265,330.26	4,457,454.15	4,722,784.41
NOV 2011	S.D 16	No Municipality	38,346,235.89	52,145.55	954,010.01	1,006,155.56
JULY 2011 - OCT	2011 S.D 16	HOBBS	24,606,733.38	37,648.90	769,711.58	807,360.48
NOV 2011	S.D 16	HOBBS	4,683,697.43	6,363.50	142,485.63	148,849.13
JULY 2011 - OCT	2011 S.D 19	No Municipality	69,783,703.05	107,640.31	1,439,354.17	1,546,994.48
NOV 2011	S.D 19	No Municipality	14,916,820.38	20,374.24	307,342.46	327,716.70
JULY 2011 - OCT	2011 S.D 19	JAL	361,476.59	562.92	10,393.85	10,956.77
NOV 2011	S.D 19	JAL	73,330.17	99.87	2,071.41	2,171.28
JULY 2011 - OCT	2011 S.D 28	No Municipality	26,686,284.95	40,864.04	683,582.53	724,446.57
NOV 2011	S.D 28	No Municipality	5,207,102.44	7,347.98	134,952.34	142,300.32
TOTAL FOR CURRENT DISTRIBUTION			144,343,954.23	197,500.35	3,734,399.12	3,931,899.47

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ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : McKinley AS OF 11/30/2011
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 - OCT NOV 2011	2011 S.D 01	No Municipality	478,238.14	734.02	14,500.52	15,234.54
	S.D 01	No Municipality	137,295.30	187.00	4,147.03	4,334.03
TOTAL FOR CURRENT DISTRIBUTION			137,295.30	187.00	4,147.03	4,334.03

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Quay AS OF 11/30/2011
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - OCT 2011	S.D 33	No Municipality	1,152,127.02	1,762.86	20,831.52	22,594.38
NOV 2011	S.D 33	No Municipality	262,766.68	357.93	4,842.58	5,200.51
TOTAL FOR CURRENT DISTRIBUTION			262,766.68	357.93	4,842.58	5,200.51

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Rio Arriba AS OF 11/30/2011
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - OCT	2011 S.D 21	No Municipality	192,059,860.83	291,566.49	7,218,592.80	7,510,159.29
NOV 2011	S.D 21	No Municipality	42,012,489.47	60,040.62	1,152,631.66	1,212,672.28
JULY 2011 - OCT	2011 S.D 53	No Municipality	75,538,345.20	113,634.16	1,569,145.99	1,682,780.15
NOV 2011	S.D 53	No Municipality	18,139,662.11	24,596.35	393,481.18	418,077.53
TOTAL FOR CURRENT DISTRIBUTION			60,152,151.58	84,636.97	1,546,112.84	1,630,749.81

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Roosevelt AS OF 11/30/2011
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - OCT NOV 2011	2011 S.D 02	No Municipality	1,415,769.45	2,168.03	25,858.93	28,026.96
JULY 2011 - OCT NOV 2011	2011 S.D 05	No Municipality	306,373.11	418.16	5,456.16	5,874.32
JULY 2011 - OCT NOV 2011	2011 S.D 05	No Municipality	11,475.53	17.56	153.19	170.75
JULY 2011 - OCT NOV 2011	2011 S.D 05	No Municipality	0.00	0.00	0.00	0.00
JULY 2011 - OCT NOV 2011	2011 S.D 39	No Municipality	3,888,032.03	5,949.75	68,779.96	74,729.71
JULY 2011 - OCT NOV 2011	2011 S.D 39	No Municipality	885,965.32	1,215.65	15,106.74	16,322.39
TOTAL FOR CURRENT DISTRIBUTION			1,192,338.43	1,633.81	20,562.90	22,196.71

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ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Sandoval AS OF 11/30/2011
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PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - OCT	2011 S.D 20	No Municipality	2,311,801.18	3,540.33	64,983.82	68,524.15
NOV 2011	S.D 20	No Municipality	454,462.16	620.57	12,884.15	13,504.72
TOTAL FOR CURRENT DISTRIBUTION			454,462.16	620.57	12,884.15	13,504.72

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : San Juan AS OF 11/30/2011
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - OCT	2011 S.D 02	No Municipality	159,893,876.86	243,607.72	3,331,004.89	3,574,612.61
NOV 2011	2011 S.D 02	No Municipality	34,988,146.12	49,433.50	751,253.00	800,686.50
JULY 2011 - OCT	2011 S.D 02	AZTEC	659,946.43	1,006.06	18,216.05	19,222.11
NOV 2011	2011 S.D 02	AZTEC	139,189.29	193.98	3,923.83	4,117.81
JULY 2011 - OCT	2011 S.D 05	No Municipality	40,044,920.34	61,270.67	934,128.40	995,399.07
NOV 2011	2011 S.D 05	No Municipality	15,794,861.67	18,992.12	330,594.45	349,586.57
JULY 2011 - OCT	2011 S.D 05	FARMINGTON	2,287,980.91	3,512.42	59,249.53	62,761.95
NOV 2011	2011 S.D 05	FARMINGTON	487,843.51	673.55	12,679.83	13,353.38
JULY 2011 - OCT	2011 S.D 06	No Municipality	146,632,928.82	223,629.52	3,160,090.09	3,383,719.61
NOV 2011	2011 S.D 06	No Municipality	33,431,988.46	46,406.31	760,425.48	806,831.79
JULY 2011 - OCT	2011 S.D 06	BLOOMFIELD	289,305.21	442.64	8,871.97	9,314.61
NOV 2011	2011 S.D 06	BLOOMFIELD	67,645.31	92.13	2,137.61	2,229.74
JULY 2011 - OCT	2011 S.D 22	No Municipality	3,216,608.06	4,729.64	73,420.01	78,149.65
NOV 2011	2011 S.D 22	No Municipality	598,048.66	632.57	10,924.88	11,557.45
TOTAL FOR CURRENT DISTRIBUTION			85,507,723.02	116,424.16	1,871,939.08	1,988,363.24

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Union AS OF 11/30/2011
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - OCT 2011	S.D 01	No Municipality	7,973,792.48	12,200.95	126,785.47	138,986.42
NOV 2011	S.D 01	No Municipality	1,812,082.24	2,468.54	28,812.14	31,280.68
TOTAL FOR CURRENT DISTRIBUTION			1,812,082.24	2,468.54	28,812.14	31,280.68

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