

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		3,964.71
100	Community College		2,953.39
180	Community College Debt		4,049.09
400	School District Operational		1,476.70
430	School District Capitol Improvement		5,906.75
440	School District Debt Service		16,334.73
500	County Operational		30,567.56

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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		221.50
100	Community College		163.61
180	Community College Debt		224.33
400	School District Operational		81.81
430	School District Capitol Improvement		327.28
440	School District Debt Service		861.69
500	County Operational		1,693.58

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COUNTY : 5 Chaves  
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-----  
Recipient : 530      SD : School District 08      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                821.46  
100 Community College                                603.07  
180 Community College Debt                           826.82  
400 School District Operational                       301.54  
430 School District Capitol Improvement              1,206.17  
440 School District Debt Service                     4,107.21  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE            2,165.21  
500 County Operational                               6,241.94
```

COUNTY : 5 Chaves  
TAX PROGRAM CODE : 40 (PRODUCTION)14:47:04  
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-----  
Recipient : 540 SD : School District 20 MUNI : No Municipality Code  
Local Fund Amount  
-----

1	State Debt Service	7,065.88
100	Community College	5,191.24
180	Community College Debt	7,117.17
400	School District Operational	2,595.60
430	School District Capitol Improvement	10,382.45
440	School District Debt Service	9,505.33
500	County Operational	53,729.16

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

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Recipient : 550	SD : School District 28	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		57.58
400	School District Operational		21.14
430	School District Capitol Improvement		84.56
440	School District Debt Service		188.14
500	County Operational		437.58

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COUNTY : 5 Chaves  
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Totals	:	
State Owned Funds	:	12,131.13
College Funds	:	21,128.72
Municipal Funds	:	0.00
School Funds	:	55,546.31
County Funds	:	92,669.82
Hospital Funds	:	0.00
COUNTY TOTAL	:	181,475.98

COUNTY : 7 Colfax  
TAX PROGRAM CODE : 40 (PRODUCTION)14:47:04  
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-----  
Recipient : 710      SD : School District 03      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                4,844.16  
400 School District Operational                      1,778.33  
430 School District Capitol Improvement             7,113.31  
450 H.B. 33 School Building                          0.86  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE           3,140.76  
500 County Operational                             36,811.60  
780 SOUTH CENTRAL HOSPITAL                         15,115.88
```

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

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-----		
Recipient :	SD :	MUNI :
Local Fund		
-----		
		Amount
1	State Debt Service	462.27
400	School District Operational	169.70
430	School District Capitol Improvement	678.82
440	School District Debt Service	688.32
500	County Operational	3,512.88

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

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Totals	:	
State Owned Funds	:	5,306.43
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	13,570.10
County Funds	:	40,324.48
Hospital Funds	:	15,115.88
COUNTY TOTAL	:	74,316.89

COUNTY : 15 Eddy  
TAX PROGRAM CODE : 40 (PRODUCTION)14:47:04  
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-----  
Recipient : 1510 SD : School District 00C MUNI : No Municipality Code  
Local Fund Amount  
-----

1	State Debt Service	70,659.31
100	Community College	154,841.05
180	Community College Debt	20,600.81
400	School District Operational	25,918.41
430	School District Capitol Improvement	103,673.81
440	School District Debt Service	69,547.62
450	H.B. 33 School Building	103,673.81
500	County Operational	388,776.69

COUNTY : 15 Eddy  
TAX PROGRAM CODE : 40 (PRODUCTION)14:47:04  
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-----  
Recipient : 1511 SD : School District 00C MUNI : CARLSBAD  
Local Fund Amount  
-----

1	State Debt Service	320.87
100	Community College	705.08
180	Community College Debt	94.01
200	Municipal Operation	1,463.05
400	School District Operational	117.52
430	School District Capitol Improvement	470.05
440	School District Debt Service	315.43
450	H.B. 33 School Building	470.05
500	County Operational	1,762.70

COUNTY : 15 Eddy  
TAX PROGRAM CODE : 40 (PRODUCTION)14:47:04  
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-----  
Recipient : 1520 SD : School District 10 MUNI : No Municipality Code  
Local Fund Amount  
-----

1	State Debt Service	10,195.75
400	School District Operational	3,750.85
430	School District Capitol Improvement	15,003.32
440	School District Debt Service	30,556.36
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	3,390.24
500	County Operational	56,262.42

COUNTY : 15 Eddy  
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```
-----  
Recipient : 1530      SD : School District 16      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                133,511.09  
 400 School District Operational                     48,816.98  
 430 School District Capitol Improvement            195,267.78  
 440 School District Debt Service                   53,464.80  
 450 H.B. 33 School Building                       434,704.77  
 500 County Operational                            732,254.31  
 730 Artesia General Hospital                     292,901.72  
 735 ARTESIA GEN'L HOSP. DEBT                     113,019.95
```

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

1	State Debt Service	27.08
200	Municipal Operation	44.25
400	School District Operational	9.95
430	School District Capitol Improvement	39.77
440	School District Debt Service	10.74
450	H.B. 33 School Building	88.70
500	County Operational	149.15
730	Artesia General Hospital	59.66
735	ARTESIA GEN'L HOSP. DEBT	22.56

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

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Totals	:	
State Owned Funds	:	214,714.10
College Funds	:	176,240.95
Municipal Funds	:	1,507.30
School Funds	:	1,089,290.96
County Funds	:	1,179,205.27
Hospital Funds	:	406,003.89
COUNTY TOTAL	:	3,066,962.47

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		124.01
400	School District Operational		45.52
430	School District Capitol Improvement		182.10
440	School District Debt Service		414.73
500	County Operational		987.89

---



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

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Totals	:	
State Owned Funds	:	3,169.42
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	13,264.46
County Funds	:	25,248.28
Hospital Funds	:	0.00
COUNTY TOTAL	:	41,682.16











COUNTY : 25       Lea  
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Recipient : 2540	SD : School District 19	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		18,538.85
100	Community College		68,203.64
400	School District Operational		6,820.34
430	School District Capitol Improvement		27,281.49
500	County Operational		144,591.71
750	Jal Hospital District		34,101.83

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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		73.76
100	Community College		271.20
200	Municipal Operation		414.93
400	School District Operational		27.12
430	School District Capitol Improvement		108.48
500	County Operational		574.93
750	Jal Hospital District		135.59

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

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Recipient : 2550	SD : School District 28	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		9,067.15
100	Community College		33,040.80
400	School District Operational		3,304.07
430	School District Capitol Improvement		13,216.32
440	School District Debt Service		19,498.64
500	County Operational		70,046.45
700	Nor-Lea Hospital District		26,432.63

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

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Totals	:	
State Owned Funds	:	199,759.81
College Funds	:	732,227.49
Municipal Funds	:	39,051.60
School Funds	:	1,153,875.22
County Funds	:	1,552,322.20
Hospital Funds	:	319,592.69
COUNTY TOTAL	:	3,996,829.01

COUNTY : 31 McKinley  
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-----  
Recipient : 3110      SD : School District 01      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                         152.08  
100 Community College                                         223.32  
120 Area Vocational School                                    111.66  
180 Community College Debt                                   279.15  
400 School District Operational                             55.83  
430 School District Capitol Improvement                    223.32  
440 School District Debt Service                           932.93  
500 County Operational                                     1,323.18  
740 Rehoboth Christian Hospital                            223.32
```

COUNTY : 31 McKinley  
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Totals	:	
State Owned Funds	:	152.08
College Funds	:	614.13
Municipal Funds	:	0.00
School Funds	:	1,212.08
County Funds	:	1,323.18
Hospital Funds	:	223.32
COUNTY TOTAL	:	3,524.79

COUNTY : 37 Quay  
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-----		
Recipient : 3710	SD : School District 33	MUNI : No Municipality Code
Local Fund		Amount
-----		
1	State Debt Service	365.76
400	School District Operational	134.27
430	School District Capitol Improvement	537.10
440	School District Debt Service	1,094.87
500	County Operational	2,779.48
610	County Hospital	402.82

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

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Totals	:	
State Owned Funds	:	365.76
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	1,766.24
County Funds	:	3,182.30
Hospital Funds	:	0.00
COUNTY TOTAL	:	5,314.30

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	55,620.19
400	School District Operational	20,420.92
430	School District Capitol Improvement	81,683.68
440	School District Debt Service	221,521.46
450	H.B. 33 School Building	81,509.21
500	County Operational	483,975.87
610	County Hospital	173,577.84

COUNTY : 39 Rio Arriba  
TAX PROGRAM CODE : 40 (PRODUCTION)14:47:04  
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-----  
Recipient : 3920      SD : School District 53      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                24,960.94  
 400 School District Operational                      9,162.17  
 430 School District Capitol Improvement             36,650.59  
 440 School District Debt Service                   40,566.04  
 460 SCHOOL DIST EDUC. TECH. DEBT SERVICE           17,875.05  
 500 County Operational                             217,154.89  
 610 County Hospital                                77,882.54
```

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

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Totals	:	
State Owned Funds	:	80,581.13
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	509,389.12
County Funds	:	952,591.14
Hospital Funds	:	0.00
COUNTY TOTAL	:	1,542,561.39

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		513.49
400	School District Operational		187.24
430	School District Capitol Improvement		749.00
440	School District Debt Service		1,675.64
500	County Operational		4,063.30

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COUNTY : 41      Roosevelt  
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Recipient : 4120	SD : School District 39	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		1,447.44
400	School District Operational		531.37
430	School District Capitol Improvement		2,125.53
440	School District Debt Service		3,840.03
500	County Operational		11,530.96

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COUNTY : 41      Roosevelt  
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Recipient : 4130	SD : School District 05	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		4.89
400	School District Operational		1.79
430	School District Capitol Improvement		7.18
500	County Operational		38.95

---

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

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Totals	:	
State Owned Funds	:	1,965.82
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	9,117.78
County Funds	:	15,633.21
Hospital Funds	:	0.00
COUNTY TOTAL	:	26,716.81

COUNTY : 43 Sandoval  
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-----  
Recipient : 4310      SD : School District 20      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     698.27  
400 School District Operational                           254.88  
430 School District Capitol Improvement                  1,019.55  
440 School District Debt Service                         5,212.49  
500 County Operational                                   5,276.16  
650 County Debt Service                                   521.14  
810 CONTRACTING HOSPITALS                               2,166.48
```

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

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Totals	:	
State Owned Funds	:	698.27
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	6,486.92
County Funds	:	5,797.30
Hospital Funds	:	2,166.48
COUNTY TOTAL	:	15,148.97

COUNTY : 45 San Juan  
TAX PROGRAM CODE : 40 (PRODUCTION)14:47:04  
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```
-----  
Recipient : 4510      SD : School District 02      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     46,795.23  
100 Community College                                    154,464.67  
180 Community College Debt                               20,595.28  
400 School District Operational                          17,162.74  
430 School District Capitol Improvement                 68,650.94  
440 School District Debt Service                       157,009.46  
500 County Operational                                  274,603.80  
680 WATER RESERVE FUND                                  17,162.74
```

COUNTY : 45 San Juan  
TAX PROGRAM CODE : 40 (PRODUCTION)14:47:04  
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```
-----  
Recipient : 4511      SD : School District 02      MUNI : AZTEC  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                220.81  
100 Community College                                729.59  
180 Community College Debt                            97.28  
200 Municipal Operation                             1,114.33  
400 School District Operational                       81.06  
430 School District Capitol Improvement              324.26  
440 School District Debt Service                     740.45  
500 County Operational                              1,297.04  
680 WATER RESERVE FUND                               81.06
```

COUNTY : 45 San Juan  
TAX PROGRAM CODE : 40 (PRODUCTION)14:47:04  
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```
-----  
Recipient : 4520      SD : School District 05      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     13,190.30  
100 Community College                                    43,571.70  
180 Community College Debt                               5,809.59  
400 School District Operational                          4,841.30  
430 School District Capitol Improvement                 19,365.26  
440 School District Debt Service                       48,186.50  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE              23,687.47  
500 County Operational                                  77,460.87  
680 WATER RESERVE FUND                                  4,841.30
```

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

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

1	State Debt Service	639.59
100	Community College	2,112.03
180	Community College Debt	281.60
200	Municipal Operation	1,044.28
400	School District Operational	234.67
430	School District Capitol Improvement	938.68
440	School District Debt Service	2,335.61
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	1,148.28
500	County Operational	3,754.70
680	WATER RESERVE FUND	234.67

COUNTY : 45 San Juan  
TAX PROGRAM CODE : 40 (PRODUCTION)14:47:04  
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```
-----  
Recipient : 4530      SD : School District 06      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     46,003.41  
100 Community College                                   151,932.97  
180 Community College Debt                             20,257.70  
400 School District Operational                       16,881.44  
430 School District Capitol Improvement              67,525.77  
440 School District Debt Service                     210,848.08  
500 County Operational                               270,103.08  
680 WATER RESERVE FUND                               16,881.44
```

COUNTY : 45 San Juan  
TAX PROGRAM CODE : 40 (PRODUCTION)14:47:04  
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-----  
Recipient : 4531 SD : School District 06 MUNI : BLOOMFIELD  
Local Fund Amount  
-----

1	State Debt Service	86.25
100	Community College	284.99
180	Community College Debt	38.00
200	Municipal Operation	443.34
230	Municipal Debt Service	142.75
400	School District Operational	31.67
430	School District Capitol Improvement	126.66
440	School District Debt Service	395.58
500	County Operational	506.66
680	WATER RESERVE FUND	31.67

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                                     758.28  
100 Community College                                   2,505.24  
180 Community College Debt                               334.03  
400 School District Operational                         278.36  
430 School District Capitol Improvement                 1,113.44  
440 School District Debt Service                       3,806.31  
500 County Operational                                 4,453.78  
680 WATER RESERVE FUND                                  278.36
```

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

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Totals	:	
State Owned Funds	:	107,693.87
College Funds	:	403,014.67
Municipal Funds	:	2,744.70
School Funds	:	645,713.99
County Funds	:	671,691.17
Hospital Funds	:	0.00
COUNTY TOTAL	:	1,830,858.40

COUNTY : 59 Union  
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Recipient : 5910	SD : School District 01	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		2,531.64
400	School District Operational		929.22
430	School District Capitol Improvement		3,716.86
500	County Operational		17,004.64
770	Union County Hospital		7,898.33

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

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Totals	:	
State Owned Funds	:	2,531.64
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	4,646.08
County Funds	:	17,004.64
Hospital Funds	:	7,898.33
COUNTY TOTAL	:	32,080.69

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

ONGARD  
AD VALOREM TAX ROLL DISTRIBUTION  
COUNTY : Chaves AS OF 12/31/2011  
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - NOV	2011 S.D 01	No Municipality	12,835,382.02	19,324.95	268,517.49	287,842.44
DEC 2011	S.D 01	No Municipality	2,515,509.45	3,964.71	61,288.22	65,252.93
JULY 2011 - NOV	2011 S.D 06	No Municipality	727,694.32	1,091.34	16,213.33	17,304.67
DEC 2011	S.D 06	No Municipality	145,970.17	221.50	3,352.30	3,573.80
JULY 2011 - NOV	2011 S.D 08	No Municipality	3,597,244.16	5,404.00	89,585.03	94,989.03
DEC 2011	S.D 08	No Municipality	602,778.53	821.46	15,451.96	16,273.42
JULY 2011 - NOV	2011 S.D 20	No Municipality	30,174,914.75	45,148.86	528,338.23	573,487.09
DEC 2011	S.D 20	No Municipality	5,170,225.54	7,065.88	88,520.95	95,586.83
JULY 2011 - NOV	2011 S.D 28	No Municipality	236,098.32	354.34	4,172.11	4,526.45
DEC 2011	S.D 28	No Municipality	42,278.70	57.58	731.42	789.00
TOTAL FOR CURRENT DISTRIBUTION			8,476,762.39	12,131.13	169,344.85	181,475.98

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Colfax AS OF 12/31/2011  
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - NOV	2011 S.D 03	No Municipality	18,981,771.07	28,447.84	400,064.43	428,512.27
DEC 2011	S.D 03	No Municipality	3,556,425.15	4,844.16	63,960.74	68,804.90
JULY 2011 - NOV	2011 S.D 11	No Municipality	1,930,685.12	2,899.28	28,780.67	31,679.95
DEC 2011	S.D 11	No Municipality	339,402.79	462.27	5,049.72	5,511.99
TOTAL FOR CURRENT DISTRIBUTION			3,895,827.94	5,306.43	69,010.46	74,316.89

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Eddy AS OF 12/31/2011  
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - NOV	2011 S.D 00C	No Municipality	275,174,580.52	412,767.21	4,611,844.02	5,024,611.23
DEC 2011	S.D 00C	No Municipality	51,809,824.76	70,659.31	867,032.20	937,691.51
JULY 2011 - NOV	2011 S.D 00C	CARLSBAD	430,874.82	888.92	11,157.06	12,045.98
DEC 2011	S.D 00C	CARLSBAD	235,010.97	320.87	5,397.89	5,718.76
JULY 2011 - NOV	2011 S.D 10	No Municipality	49,529,787.91	74,406.30	979,030.09	1,053,436.39
DEC 2011	S.D 10	No Municipality	8,003,639.79	10,195.75	108,963.19	119,158.94
JULY 2011 - NOV	2011 S.D 16	No Municipality	489,771,410.75	734,373.62	9,650,683.27	10,385,056.89
DEC 2011	S.D 16	No Municipality	97,609,439.16	133,511.09	1,870,430.31	2,003,941.40
JULY 2011 - NOV	2011 S.D 16	ARTESIA	50,402.38	75.64	1,102.69	1,178.33
DEC 2011	S.D 16	ARTESIA	20,100.40	27.08	424.78	451.86
TOTAL FOR CURRENT DISTRIBUTION			157,678,015.08	214,714.10	2,852,248.37	3,066,962.47

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Guadalupe AS OF 12/31/2011  
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - NOV DEC 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 12/31/2011  
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - NOV	2011 S.D 03	No Municipality	488,003.62	782.70	9,176.79	9,959.49
DEC 2011	S.D 03	No Municipality	91,050.09	124.01	1,630.24	1,754.25
JULY 2011 - NOV	2011 S.D 05	No Municipality	11,949,323.71	17,906.56	219,057.30	236,963.86
DEC 2011	S.D 05	No Municipality	2,235,960.69	3,045.41	36,882.50	39,927.91
TOTAL FOR CURRENT DISTRIBUTION			2,327,010.78	3,169.42	38,512.74	41,682.16

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - NOV	2011 S.D 01	No Municipality	249,199,394.95	374,913.47	6,765,364.56	7,140,278.03
DEC 2011	S.D 01	No Municipality	48,742,401.84	66,884.41	1,309,647.75	1,376,532.16
JULY 2011 - NOV	2011 S.D 08	No Municipality	195,361,493.02	294,620.94	5,387,081.86	5,681,702.80
DEC 2011	S.D 08	No Municipality	30,585,852.69	42,037.47	842,372.16	884,409.63
JULY 2011 - NOV	2011 S.D 08	EUNICE	5,706,838.04	8,497.12	199,457.52	207,954.64
DEC 2011	S.D 08	EUNICE	862,055.40	1,172.70	29,824.38	30,997.08
JULY 2011 - NOV	2011 S.D 16	No Municipality	211,369,497.43	317,475.81	5,411,464.16	5,728,939.97
DEC 2011	S.D 16	No Municipality	39,499,313.74	54,157.45	991,827.15	1,045,984.60
JULY 2011 - NOV	2011 S.D 16	HOBBS	29,290,430.81	44,012.40	912,197.21	956,209.61
DEC 2011	S.D 16	HOBBS	5,726,698.57	7,828.02	175,327.59	183,155.61
JULY 2011 - NOV	2011 S.D 19	No Municipality	84,700,523.43	128,014.55	1,746,696.63	1,874,711.18
DEC 2011	S.D 19	No Municipality	13,553,403.11	18,538.85	280,999.01	299,537.86
JULY 2011 - NOV	2011 S.D 19	JAL	434,806.76	662.79	12,465.26	13,128.05
DEC 2011	S.D 19	JAL	54,240.79	73.76	1,532.25	1,606.01
JULY 2011 - NOV	2011 S.D 28	No Municipality	31,893,387.39	48,212.02	818,534.87	866,746.89
DEC 2011	S.D 28	No Municipality	6,538,547.37	9,067.15	165,538.91	174,606.06
TOTAL FOR CURRENT DISTRIBUTION			145,562,513.51	199,759.81	3,797,069.20	3,996,829.01

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : McKinley AS OF 12/31/2011  
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - NOV	2011 S.D 01	No Municipality	615,533.44	921.02	18,647.55	19,568.57
DEC 2011	S.D 01	No Municipality	111,659.52	152.08	3,372.71	3,524.79
TOTAL FOR CURRENT DISTRIBUTION			111,659.52	152.08	3,372.71	3,524.79

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Quay AS OF 12/31/2011  
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - NOV	2011 S.D 33	No Municipality	1,414,893.70	2,120.79	25,674.10	27,794.89
DEC 2011	S.D 33	No Municipality	268,531.14	365.76	4,948.54	5,314.30
TOTAL FOR CURRENT DISTRIBUTION			268,531.14	365.76	4,948.54	5,314.30

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Rio Arriba AS OF 12/31/2011  
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - NOV	2011 S.D 21	No Municipality	234,072,350.30	351,607.11	8,371,224.46	8,722,831.57
DEC 2011	S.D 21	No Municipality	41,499,174.75	55,620.19	1,062,688.98	1,118,309.17
JULY 2011 - NOV	2011 S.D 53	No Municipality	93,678,007.31	138,230.51	1,962,627.17	2,100,857.68
DEC 2011	S.D 53	No Municipality	18,643,437.10	24,960.94	399,291.28	424,252.22
TOTAL FOR CURRENT DISTRIBUTION			60,142,611.85	80,581.13	1,461,980.26	1,542,561.39

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Roosevelt AS OF 12/31/2011  
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - NOV DEC 2011	2011 S.D 02	No Municipality	1,722,142.56	2,586.19	31,315.09	33,901.28
JULY 2011 - NOV DEC 2011	2011 S.D 02	No Municipality	373,945.99	513.49	6,675.18	7,188.67
JULY 2011 - NOV DEC 2011	2011 S.D 05	No Municipality	11,475.53	17.56	153.19	170.75
JULY 2011 - NOV DEC 2011	2011 S.D 05	No Municipality	3,590.73	4.89	47.92	52.81
JULY 2011 - NOV DEC 2011	2011 S.D 39	No Municipality	4,773,997.35	7,165.40	83,886.70	91,052.10
JULY 2011 - NOV DEC 2011	2011 S.D 39	No Municipality	1,060,754.89	1,447.44	18,027.89	19,475.33
TOTAL FOR CURRENT DISTRIBUTION			1,438,291.61	1,965.82	24,750.99	26,716.81

ONGARD  
AD VALOREM TAX ROLL DISTRIBUTION  
COUNTY : Sandoval AS OF 12/31/2011  
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - NOV DEC 2011	2011 S.D 20	No Municipality	2,766,263.34	4,160.90	77,867.97	82,028.87
	S.D 20	No Municipality	493,900.21	698.27	14,450.70	15,148.97
	TOTAL FOR CURRENT DISTRIBUTION		493,900.21	698.27	14,450.70	15,148.97

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - NOV	2011 S.D 02	No Municipality	194,882,022.98	293,041.22	4,082,257.89	4,375,299.11
DEC 2011	S.D 02	No Municipality	34,320,270.57	46,795.23	709,649.63	756,444.86
JULY 2011 - NOV	2011 S.D 02	AZTEC	799,135.72	1,200.04	22,139.88	23,339.92
DEC 2011	S.D 02	AZTEC	162,131.32	220.81	4,465.07	4,685.88
JULY 2011 - NOV	2011 S.D 05	No Municipality	55,839,782.01	80,262.79	1,264,722.85	1,344,985.64
DEC 2011	S.D 05	No Municipality	9,809,287.54	13,190.30	227,763.99	240,954.29
JULY 2011 - NOV	2011 S.D 05	FARMINGTON	2,775,824.42	4,185.97	71,929.36	76,115.33
DEC 2011	S.D 05	FARMINGTON	469,319.28	639.59	12,084.52	12,724.11
JULY 2011 - NOV	2011 S.D 06	No Municipality	180,064,917.28	270,035.83	3,920,515.57	4,190,551.40
DEC 2011	S.D 06	No Municipality	33,756,637.24	46,003.41	754,430.48	800,433.89
JULY 2011 - NOV	2011 S.D 06	BLOOMFIELD	356,950.52	534.77	11,009.58	11,544.35
DEC 2011	S.D 06	BLOOMFIELD	63,333.25	86.25	2,001.32	2,087.57
JULY 2011 - NOV	2011 S.D 22	No Municipality	3,814,656.72	5,362.21	84,344.89	89,707.10
DEC 2011	S.D 22	No Municipality	567,100.79	758.28	12,769.52	13,527.80
TOTAL FOR CURRENT DISTRIBUTION			79,148,079.99	107,693.87	1,723,164.53	1,830,858.40

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Union AS OF 12/31/2011  
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - NOV	2011 S.D 01	No Municipality	9,785,874.72	14,669.49	155,597.61	170,267.10
DEC 2011	S.D 01	No Municipality	1,858,427.03	2,531.64	29,549.05	32,080.69
TOTAL FOR CURRENT DISTRIBUTION			1,858,427.03	2,531.64	29,549.05	32,080.69

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