

COUNTY : 5 Chaves
TAX PROGRAM CODE : 50 (EQUIPMENT)10:50:03
PAGE: 1

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Recipient : 510      SD : School District 01      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                587.18  
100 Community College                                431.12  
180 Community College Debt                          591.06  
400 School District Operational                     215.56  
430 School District Capitol Improvement             862.24  
440 School District Debt Service                   2,424.18  
500 County Operational                             4,462.07
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COUNTY : 5 Chaves
TAX PROGRAM CODE : 50 (EQUIPMENT)

10:50:03
PAGE: 2

Totals	:	
State Owned Funds	:	587.18
College Funds	:	1,022.18
Municipal Funds	:	0.00
School Funds	:	3,501.98
County Funds	:	4,462.07
Hospital Funds	:	0.00
COUNTY TOTAL	:	9,573.41

COUNTY : 15 Eddy
TAX PROGRAM CODE : 50 (EQUIPMENT)10:50:03
PAGE: 1

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

1	State Debt Service	290.88
100	Community College	640.70
180	Community College Debt	85.43
400	School District Operational	106.78
430	School District Capitol Improvement	427.13
440	School District Debt Service	286.61
450	H.B. 33 School Building	427.13
500	County Operational	1,601.75

COUNTY : 15 Eddy
TAX PROGRAM CODE : 50 (EQUIPMENT)10:50:03
PAGE: 2

Recipient : 1520 SD : School District 10 MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	25.71
400	School District Operational	9.44
430	School District Capitol Improvement	37.76
440	School District Debt Service	79.97
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	8.95
500	County Operational	141.59

COUNTY : 15 Eddy
TAX PROGRAM CODE : 50 (EQUIPMENT)10:50:03
PAGE: 3

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

1	State Debt Service	761.20
400	School District Operational	279.44
430	School District Capitol Improvement	1,117.77
440	School District Debt Service	301.80
450	H.B. 33 School Building	2,492.63
500	County Operational	4,191.65
730	Artesia General Hospital	1,676.66
735	ARTESIA GEN'L HOSP. DEBT	633.78

COUNTY : 15 Eddy
TAX PROGRAM CODE : 50 (EQUIPMENT)

10:50:03
PAGE: 4

Totals	:	
State Owned Funds	:	1,077.79
College Funds	:	726.13
Municipal Funds	:	0.00
School Funds	:	5,575.41
County Funds	:	5,934.99
Hospital Funds	:	2,310.44
COUNTY TOTAL	:	15,624.76

COUNTY : 25 Lea
TAX PROGRAM CODE : 50 (EQUIPMENT)

10:50:03
PAGE: 1

Recipient : 2510	SD : School District 01	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		1,744.91
100	Community College		6,405.70
400	School District Operational		640.57
430	School District Capitol Improvement		2,562.28
440	School District Debt Service		3,451.39
450	H.B. 33 School Building		2,562.28
500	County Operational		13,580.09
700	Nor-Lea Hospital District		5,124.56

COUNTY : 25 Lea
TAX PROGRAM CODE : 50 (EQUIPMENT)

10:50:03
PAGE: 2

Recipient : 2520	SD : School District 08	MUNI : No Municipality Code	
Local Fund			Amount
1	State Debt Service		1,698.04
100	Community College		6,233.63
400	School District Operational		623.36
430	School District Capitol Improvement		2,493.45
440	School District Debt Service		6,405.67
450	H.B. 33 School Building		2,493.45
500	County Operational		13,215.29
790	EUNICE HOSPITAL DISTRICT		2,493.45

COUNTY : 25 Lea
TAX PROGRAM CODE : 50 (EQUIPMENT)

10:50:03
PAGE: 3

Recipient : 2530	SD : School District 16	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		870.20
100	Community College		3,194.57
400	School District Operational		319.46
430	School District Capitol Improvement		1,277.83
440	School District Debt Service		1,818.35
450	H.B. 33 School Building		2,555.66
500	County Operational		6,772.49

COUNTY : 25 Lea
TAX PROGRAM CODE : 50 (EQUIPMENT)

10:50:03
PAGE: 5

Recipient : 2540	SD : School District 19	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		26.19
100	Community College		96.15
400	School District Operational		9.62
430	School District Capitol Improvement		38.46
500	County Operational		203.85
750	Jal Hospital District		48.08

COUNTY : 25 Lea
TAX PROGRAM CODE : 50 (EQUIPMENT)

10:50:03
PAGE: 6

Recipient : 2550	SD : School District 28	MUNI : No Municipality Code	Amount
Local Fund			

1	State Debt Service		1,810.56
100	Community College		6,646.71
400	School District Operational		664.67
430	School District Capitol Improvement		2,658.69
440	School District Debt Service		3,875.05
500	County Operational		14,091.03
700	Nor-Lea Hospital District		5,317.37

COUNTY : 25 Lea
TAX PROGRAM CODE : 50 (EQUIPMENT)

10:50:03
PAGE: 7

Totals	:	
State Owned Funds	:	6,263.71
College Funds	:	22,994.56
Municipal Funds	:	464.17
School Funds	:	35,231.19
County Funds	:	48,748.48
Hospital Funds	:	12,983.46
COUNTY TOTAL	:	126,685.57

COUNTY : 41 Roosevelt
TAX PROGRAM CODE : 50 (EQUIPMENT)

10:50:03
PAGE: 1

Recipient : 4110	SD : School District 02	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		51.82
400	School District Operational		19.02
430	School District Capitol Improvement		76.09
440	School District Debt Service		169.30
500	County Operational		412.79

COUNTY : 41 Roosevelt
TAX PROGRAM CODE : 50 (EQUIPMENT)

10:50:03
PAGE: 2

Totals	:	
State Owned Funds	:	51.82
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	264.41
County Funds	:	412.79
Hospital Funds	:	0.00
COUNTY TOTAL	:	729.02

COUNTY : 45 San Juan
TAX PROGRAM CODE : 50 (EQUIPMENT)10:50:03
PAGE: 1

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Recipient : 4520      SD : School District 05      MUNI : No Municipality Code  
Local Fund                                               Amount  
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  1 State Debt Service                                   42.31  
100 Community College                                  139.80  
180 Community College Debt                             18.64  
400 School District Operational                        15.53  
430 School District Capitol Improvement                62.13  
440 School District Debt Service                       154.58  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE              76.02  
500 County Operational                                248.53  
680 WATER RESERVE FUND                                15.53
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COUNTY : 45 San Juan
TAX PROGRAM CODE : 50 (EQUIPMENT)

10:50:03
PAGE: 2

Recipient : 4530	SD : School District 06	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		129.08
100	Community College		426.48
180	Community College Debt		56.86
400	School District Operational		47.39
430	School District Capitol Improvement		189.55
440	School District Debt Service		591.96
500	County Operational		758.19
680	WATER RESERVE FUND		47.39

COUNTY : 45 San Juan
TAX PROGRAM CODE : 50 (EQUIPMENT)

10:50:03
PAGE: 3

Recipient : 4540	SD : School District 22	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		157.05
100	Community College		614.54
180	Community College Debt		81.94
400	School District Operational		68.28
430	School District Capitol Improvement		273.13
440	School District Debt Service		924.95
500	County Operational		1,092.51
680	WATER RESERVE FUND		68.28

COUNTY : 45 San Juan
TAX PROGRAM CODE : 50 (EQUIPMENT)

10:50:03
PAGE: 4

Totals	:	
State Owned Funds	:	328.44
College Funds	:	1,338.26
Municipal Funds	:	0.00
School Funds	:	2,403.52
County Funds	:	2,230.43
Hospital Funds	:	0.00
COUNTY TOTAL	:	6,300.65

**** End Of Report ****

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Chaves AS OF 01/31/2012
TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - DEC JAN 2012	2011 S.D 01	No Municipality	7,203,359.51	9,825.32	150,945.18	160,770.50
JULY 2011 - DEC JAN 2012	2011 S.D 06	No Municipality	431,119.54	587.18	8,986.23	9,573.41
JULY 2011 - DEC JAN 2012	2011 S.D 06	No Municipality	402,120.09	548.42	8,148.53	8,696.95
JULY 2011 - DEC JAN 2012	2011 S.D 08	No Municipality	732,097.41	997.11	18,757.61	19,754.72
JULY 2011 - DEC JAN 2012	2011 S.D 20	No Municipality	13,176,887.68	17,947.81	224,540.68	242,488.49
JULY 2011 - DEC JAN 2012	2011 S.D 28	No Municipality	84,782.20	115.47	1,466.69	1,582.16
JULY 2011 - DEC JAN 2012	2011 S.D 28	No Municipality	0.00	0.00	0.00	0.00
TOTAL FOR CURRENT DISTRIBUTION			431,119.54	587.18	8,986.23	9,573.41

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Colfax AS OF 01/31/2012
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD		SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - DEC JAN 2012	2011	S.D 03	No Municipality	8,466,884.97	11,531.89	152,259.94	163,791.83
		S.D 03	No Municipality	0.00	0.00	0.00	0.00
JULY 2011 - DEC JAN 2012	2011	S.D 11	No Municipality	636,057.41	866.31	9,463.25	10,329.56
		S.D 11	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 : Eddy AS OF 01/31/2012
TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - DEC JAN 2012	2011 S.D 00C	No Municipality	99,275,913.82	135,212.89	1,662,065.02	1,797,277.91
JULY 2011 - DEC JAN 2012	2011 S.D 00C	No Municipality	213,571.47	290.88	3,575.53	3,866.41
JULY 2011 - DEC JAN 2012	2011 S.D 00C	CARLSBAD	667,740.99	909.45	15,335.67	16,245.12
JULY 2011 - DEC JAN 2012	2011 S.D 00C	CARLSBAD	0.00	0.00	0.00	0.00
JULY 2011 - DEC JAN 2012	2011 S.D 10	No Municipality	20,136,047.15	27,425.06	296,198.74	323,623.80
JULY 2011 - DEC JAN 2012	2011 S.D 10	No Municipality	18,879.57	25.71	277.71	303.42
JULY 2011 - DEC JAN 2012	2011 S.D 16	No Municipality	163,235,043.87	222,417.91	3,124,247.72	3,346,665.63
JULY 2011 - DEC JAN 2012	2011 S.D 16	No Municipality	558,898.79	761.20	10,693.73	11,454.93
JULY 2011 - DEC JAN 2012	2011 S.D 16	ARTESIA	20,596.32	28.05	439.84	467.89
JULY 2011 - DEC JAN 2012	2011 S.D 16	ARTESIA	0.00	0.00	0.00	0.00
TOTAL FOR CURRENT DISTRIBUTION			791,349.83	1,077.79	14,546.97	15,624.76

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Guadalupe AS OF 01/31/2012
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - DEC JAN 2012	2011 S.D 08	No Municipality	916.01	1.25	20.41	21.66
	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 01/31/2012
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - DEC JAN 2012	2011 S.D 03	No Municipality	212,370.12	289.25	3,802.46	4,091.71
			0.00	0.00	0.00	0.00
JULY 2011 - DEC JAN 2012	2011 S.D 05	No Municipality	3,277,249.24	4,463.61	54,058.21	58,521.82
			0.00	0.00	0.00	0.00
TOTAL FOR CURRENT DISTRIBUTION			0.00	0.00	0.00	0.00

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - DEC JAN 2012	2011 S.D 01	No Municipality	94,661,306.25	128,931.13	2,536,529.11	2,665,460.24
JULY 2011 - DEC JAN 2012	2011 S.D 01	No Municipality	1,281,146.20	1,744.91	34,326.87	36,071.78
JULY 2011 - DEC JAN 2012	2011 S.D 08	No Municipality	76,969,979.94	104,832.49	2,096,495.79	2,201,328.28
JULY 2011 - DEC JAN 2012	2011 S.D 08	No Municipality	1,246,731.90	1,698.04	33,958.30	35,656.34
JULY 2011 - DEC JAN 2012	2011 S.D 08	EUNICE	1,673,310.89	2,279.03	58,378.15	60,657.18
JULY 2011 - DEC JAN 2012	2011 S.D 08	EUNICE	0.00	0.00	0.00	0.00
JULY 2011 - DEC JAN 2012	2011 S.D 16	No Municipality	82,847,571.59	112,840.24	2,066,740.10	2,179,580.34
JULY 2011 - DEC JAN 2012	2011 S.D 16	No Municipality	638,919.22	870.20	15,938.36	16,808.56
JULY 2011 - DEC JAN 2012	2011 S.D 16	HOBBS	11,823,385.99	16,103.44	360,624.89	376,728.33
JULY 2011 - DEC JAN 2012	2011 S.D 16	HOBBS	83,560.09	113.81	2,548.65	2,662.46
JULY 2011 - DEC JAN 2012	2011 S.D 19	No Municipality	30,203,004.94	41,136.31	622,184.60	663,320.91
JULY 2011 - DEC JAN 2012	2011 S.D 19	No Municipality	19,231.40	26.19	396.16	422.35
JULY 2011 - DEC JAN 2012	2011 S.D 19	JAL	169,166.58	230.40	4,778.88	5,009.28
JULY 2011 - DEC JAN 2012	2011 S.D 19	JAL	0.00	0.00	0.00	0.00
JULY 2011 - DEC JAN 2012	2011 S.D 28	No Municipality	12,090,025.01	16,472.11	302,496.69	318,968.80
JULY 2011 - DEC JAN 2012	2011 S.D 28	No Municipality	1,341,084.06	1,810.56	33,253.52	35,064.08
TOTAL FOR CURRENT DISTRIBUTION			4,610,672.87	6,263.71	120,421.86	126,685.57

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : McKinley AS OF 01/31/2012
TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - DEC JAN 2012	2011 S.D 01	No Municipality	271,995.32	370.45	8,215.52	8,585.97
	S.D 01	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 : Quay AS OF 01/31/2012
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - DEC 2011	S.D 33	No Municipality	579,444.69	789.20	10,677.42	11,466.62
JAN 2012	S.D 33	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 : Rio Arriba AS OF 01/31/2012
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - DEC JAN 2012	2011 S.D 21	No Municipality	102,476,118.12	137,815.24	2,632,149.55	2,769,964.79
			0.00	0.00	0.00	0.00
JULY 2011 - DEC JAN 2012	2011 S.D 53	No Municipality	39,663,527.42	54,021.23	864,339.61	918,360.84
			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 : Roosevelt AS OF 01/31/2012
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - DEC JAN 2012	2011 S.D 02	No Municipality	650,413.43	885.84	11,577.10	12,462.94
JULY 2011 - DEC JAN 2012	2011 S.D 05	No Municipality	38,046.67	51.82	677.20	729.02
JULY 2011 - DEC JAN 2012	2011 S.D 05	No Municipality	111,877.64	152.37	1,493.53	1,645.90
JULY 2011 - DEC JAN 2012	2011 S.D 39	No Municipality	0.00	0.00	0.00	0.00
JULY 2011 - DEC JAN 2012	2011 S.D 39	No Municipality	1,713,447.45	2,333.68	29,066.42	31,400.10
JULY 2011 - DEC JAN 2012	2011 S.D 39	No Municipality	0.00	0.00	0.00	0.00
TOTAL FOR CURRENT DISTRIBUTION			38,046.67	51.82	677.20	729.02

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Sandoval AS OF 01/31/2012
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - DEC 2011	S.D 20	No Municipality	1,098,076.89	1,495.54	31,141.69	32,637.23
JAN 2012	S.D 20	No Municipality	0.00	0.00	0.00	0.00
TOTAL FOR CURRENT DISTRIBUTION			0.00	0.00	0.00	0.00

EQUIPMENT		SCHOOL	MUNICIPALITY	ASSESSED	STATE	COUNTY	TOTAL
AD VALOREM PERIOD		DISTRICT		VALUE	TAX	TAX	TAX
JULY 2011 - DEC	2011	S.D 02	No Municipality	88,330,156.71	120,304.88	1,825,507.25	1,945,812.13
JAN 2012		S.D 02	No Municipality	0.00	0.00	0.00	0.00
JULY 2011 - DEC	2011	S.D 02	AZTEC	354,545.63	482.89	9,764.06	10,246.95
JAN 2012		S.D 02	AZTEC	0.00	0.00	0.00	0.00
JULY 2011 - DEC	2011	S.D 05	No Municipality	23,243,078.95	31,661.93	546,790.14	578,452.07
JAN 2012		S.D 05	No Municipality	31,066.62	42.31	730.76	773.07
JULY 2011 - DEC	2011	S.D 05	FARMINGTON	1,233,267.56	1,679.67	31,753.48	33,433.15
JAN 2012		S.D 05	FARMINGTON	0.00	0.00	0.00	0.00
JULY 2011 - DEC	2011	S.D 06	No Municipality	73,014,355.92	99,449.68	1,631,589.21	1,731,038.89
JAN 2012		S.D 06	No Municipality	94,776.53	129.08	2,117.82	2,246.90
JULY 2011 - DEC	2011	S.D 06	BLOOMFIELD	138,216.14	188.24	4,367.51	4,555.75
JAN 2012		S.D 06	BLOOMFIELD	0.00	0.00	0.00	0.00
JULY 2011 - DEC	2011	S.D 22	No Municipality	1,652,581.41	2,252.03	37,916.10	40,168.13
JAN 2012		S.D 22	No Municipality	106,637.45	157.05	3,123.63	3,280.68
TOTAL FOR CURRENT DISTRIBUTION				232,480.60	328.44	5,972.21	6,300.65

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Union AS OF 01/31/2012
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - DEC JAN 2012	2011 S.D 01	No Municipality	4,022,494.32	5,478.64	63,957.65	69,436.29
	S.D 01	No Municipality	0.00	0.00	0.00	0.00
TOTAL FOR CURRENT DISTRIBUTION			0.00	0.00	0.00	0.00

**** End of Report ****