

COUNTY : 5 Chaves  
TAX PROGRAM CODE : 50 (EQUIPMENT)

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Recipient : 510	SD : School District 01	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		1,824.81
100	Community College		1,341.77
180	Community College Debt		1,388.74
400	School District Operational		670.89
430	School District Capitol Improvement		2,683.55
440	School District Debt Service		7,568.95
500	County Operational		13,887.36

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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		37.14
100	Community College		27.31
180	Community College Debt		28.26
400	School District Operational		13.65
430	School District Capitol Improvement		54.61
440	School District Debt Service		147.09
500	County Operational		282.61

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COUNTY : 5 Chaves  
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Totals	:	
State Owned Funds	:	1,861.95
College Funds	:	2,786.08
Municipal Funds	:	0.00
School Funds	:	11,138.74
County Funds	:	14,169.97
Hospital Funds	:	0.00
COUNTY TOTAL	:	29,956.74

COUNTY : 15 Eddy  
TAX PROGRAM CODE : 50 (EQUIPMENT)16:53:24  
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Recipient : 1510 SD : School District 00C MUNI : No Municipality Code  
Local Fund Amount  
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1	State Debt Service	2,886.73
100	Community College	6,367.76
180	Community College Debt	2.40
400	School District Operational	1,061.30
430	School District Capitol Improvement	12.02
440	School District Debt Service	2,169.09
450	H.B. 33 School Building	4,245.16
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	4,914.68
500	County Operational	15,919.38

COUNTY : 15 Eddy  
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Recipient : 1530	SD : School District 16	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		14,378.02
400	School District Operational		5,286.04
430	School District Capitol Improvement		21,144.14
450	H.B. 33 School Building		52,860.36
500	County Operational		79,290.53
730	Artesia General Hospital		31,716.21
735	ARTESIA GEN'L HOSP. DEBT		12,009.87

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COUNTY : 15 Eddy  
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Recipient : 1531	SD : School District 16	MUNI : ARTESIA	Amount
Local Fund			
1	State Debt Service		4.69
200	Municipal Operation		7.68
400	School District Operational		1.73
430	School District Capitol Improvement		6.90
450	H.B. 33 School Building		17.26
500	County Operational		25.89
730	Artesia General Hospital		10.35
735	ARTESIA GEN'L HOSP. DEBT		3.92

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COUNTY : 15 Eddy  
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Totals	:	
State Owned Funds	:	17,269.44
College Funds	:	6,370.16
Municipal Funds	:	7.68
School Funds	:	91,718.68
County Funds	:	95,235.80
Hospital Funds	:	43,740.35
COUNTY TOTAL	:	254,342.11





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

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Recipient : 2520	SD : School District 08	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		223.98
100	Community College		823.46
400	School District Operational		82.35
430	School District Capitol Improvement		329.39
440	School District Debt Service		740.54
450	H.B. 33 School Building		329.39
500	County Operational		1,745.75
790	EUNICE HOSPITAL DISTRICT		329.39

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

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Recipient : 2550	SD : School District 28	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		1,592.05
100	Community College		5,853.13
400	School District Operational		585.31
430	School District Capitol Improvement		2,341.25
440	School District Debt Service		3,474.42
500	County Operational		12,408.65
700	Nor-Lea Hospital District		4,682.51

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

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Totals	:	
State Owned Funds	:	4,577.34
College Funds	:	16,828.42
Municipal Funds	:	0.00
School Funds	:	21,887.64
County Funds	:	35,676.29
Hospital Funds	:	12,184.17
COUNTY TOTAL	:	91,153.86

COUNTY : 39 Rio Arriba  
TAX PROGRAM CODE : 50 (EQUIPMENT)16:53:24  
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Recipient : 3920      SD : School District 53      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                   3.20  
400 School District Operational                         1.18  
430 School District Capitol Improvement                4.70  
440 School District Debt Service                       1.87  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE              1.37  
500 County Operational                                27.86  
610 County Hospital                                   9.99
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COUNTY : 39 Rio Arriba  
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Totals	:	
State Owned Funds	:	3.20
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	9.12
County Funds	:	37.85
Hospital Funds	:	0.00
COUNTY TOTAL	:	50.17

COUNTY : 41      Roosevelt  
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Recipient : 4110	SD : School District 02	MUNI : No Municipality Code
Local Fund		Amount
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1	State Debt Service	110.92
400	School District Operational	40.78
430	School District Capitol Improvement	163.11
440	School District Debt Service	312.85
500	County Operational	884.88





COUNTY : 41      Roosevelt  
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Totals	:	
State Owned Funds	:	305.17
College Funds	:	0.00
Municipal Funds	:	1,549.69
School Funds	:	1,339.14
County Funds	:	884.88
Hospital Funds	:	0.00
COUNTY TOTAL	:	4,078.88

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                                   0.31  
100 Community College                                  1.04  
180 Community College Debt                             0.10  
400 School District Operational                        0.12  
430 School District Capitol Improvement               0.46  
440 School District Debt Service                      1.50  
500 County Operational                                1.84  
680 WATER RESERVE FUND                               0.12
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COUNTY : 45 San Juan  
TAX PROGRAM CODE : 50 (EQUIPMENT)16:53:24  
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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	91.47
100	Community College	302.67
180	Community College Debt	28.29
400	School District Operational	33.63
430	School District Capitol Improvement	134.52
440	School District Debt Service	349.63
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	149.69
500	County Operational	538.07
680	WATER RESERVE FUND	33.63

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                                     192.70  
100 Community College                                    637.61  
180 Community College Debt                               59.60  
400 School District Operational                          70.85  
430 School District Capitol Improvement                 283.38  
440 School District Debt Service                       956.44  
500 County Operational                                 1,133.53  
680 WATER RESERVE FUND                                  70.85
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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                                     172.66  
100 Community College                                    571.30  
180 Community College Debt                               53.32  
400 School District Operational                          63.48  
430 School District Capitol Improvement                  253.91  
440 School District Debt Service                         866.85  
500 County Operational                                  1,015.65  
680 WATER RESERVE FUND                                   63.48
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COUNTY : 45 San Juan  
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Totals	:	
State Owned Funds	:	457.14
College Funds	:	1,653.93
Municipal Funds	:	0.00
School Funds	:	3,164.46
County Funds	:	2,857.17
Hospital Funds	:	0.00
COUNTY TOTAL	:	8,132.70

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

ONGARD  
AD VALOREM TAX ROLL DISTRIBUTION  
COUNTY : Chaves AS OF 01/31/2013  
TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - DEC JAN 2013	2012 S.D 01	No Municipality	4,804,490.50	6,533.88	98,613.53	105,147.41
JULY 2012 - DEC JAN 2013	2012 S.D 01	No Municipality	1,341,854.43	1,824.81	27,541.26	29,366.07
JULY 2012 - DEC JAN 2013	2012 S.D 06	No Municipality	322,695.52	439.97	6,557.39	6,997.36
JULY 2012 - DEC JAN 2013	2012 S.D 06	No Municipality	27,306.02	37.14	553.53	590.67
JULY 2012 - DEC JAN 2013	2012 S.D 08	No Municipality	1,503,330.47	2,044.52	37,548.47	39,592.99
JULY 2012 - DEC JAN 2013	2012 S.D 08	No Municipality	0.00	0.00	0.00	0.00
JULY 2012 - DEC JAN 2013	2012 S.D 20	No Municipality	15,074,651.97	20,502.39	257,138.97	277,641.36
JULY 2012 - DEC JAN 2013	2012 S.D 20	No Municipality	0.00	0.00	0.00	0.00
JULY 2012 - DEC JAN 2013	2012 S.D 28	No Municipality	94,846.24	128.99	1,582.53	1,711.52
JULY 2012 - DEC JAN 2013	2012 S.D 28	No Municipality	0.00	0.00	0.00	0.00
TOTAL FOR CURRENT DISTRIBUTION			1,369,160.45	1,861.95	28,094.79	29,956.74

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Colfax AS OF 01/31/2013  
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - DEC JAN 2013	2012 S.D 03	No Municipality	7,789,529.39	10,593.76	138,147.26	148,741.02
			0.00	0.00	0.00	0.00
JULY 2012 - DEC JAN 2013	2012 S.D 11	No Municipality	809,457.43	1,100.86	11,943.54	13,044.40
			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 01/31/2013  
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - DEC JAN 2013	2012 S.D 00C	No Municipality	129,977,703.41	176,771.33	2,124,263.37	2,301,034.70
JULY 2012 - DEC JAN 2013	2012 S.D 00C	Carlsbad	2,119,073.03	2,886.73	34,691.79	37,578.52
JULY 2012 - DEC JAN 2013	2012 S.D 00C	Carlsbad	609,238.38	828.54	13,749.00	14,577.54
JULY 2012 - DEC JAN 2013	2012 S.D 10	No Municipality	19,582,028.94	26,631.28	250,921.54	277,552.82
JULY 2012 - DEC JAN 2013	2012 S.D 16	No Municipality	229,575,780.69	312,357.15	4,395,031.10	4,707,388.25
JULY 2012 - DEC JAN 2013	2012 S.D 16	Artesia	10,572,181.47	14,378.02	202,307.15	216,685.17
JULY 2012 - DEC JAN 2013	2012 S.D 16	Artesia	15,078.37	20.51	322.02	342.53
JULY 2012 - DEC JAN 2013	2012 S.D 16	Artesia	3,452.41	4.69	73.73	78.42
TOTAL FOR CURRENT DISTRIBUTION			12,694,706.91	17,269.44	237,072.67	254,342.11

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Harding AS OF 01/31/2013  
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - DEC JAN 2013	2012 S.D 03	No Municipality	233,436.49	317.47	4,247.37	4,564.84
			0.00	0.00	0.00	0.00
JULY 2012 - DEC JAN 2013	2012 S.D 05	No Municipality	3,755,506.29	5,107.49	64,136.51	69,244.00
			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 2012 - DEC JAN 2013	2012 S.D 01	No Municipality	108,230,481.86	147,193.62	2,842,136.82	2,989,330.44
JULY 2012 - DEC JAN 2013	2012 S.D 01	No Municipality	1,793,079.62	2,438.57	47,085.92	49,524.49
JULY 2012 - DEC JAN 2013	2012 S.D 08	No Municipality	79,493,735.49	108,116.39	2,114,326.04	2,222,442.43
JULY 2012 - DEC JAN 2013	2012 S.D 08	No Municipality	164,564.34	223.98	4,380.27	4,604.25
JULY 2012 - DEC JAN 2013	2012 S.D 08	EUNICE	1,845,393.25	2,509.73	63,197.04	65,706.77
JULY 2012 - DEC JAN 2013	2012 S.D 08	EUNICE	0.00	0.00	0.00	0.00
JULY 2012 - DEC JAN 2013	2012 S.D 16	No Municipality	96,704,510.87	131,538.36	2,348,113.61	2,479,651.97
JULY 2012 - DEC JAN 2013	2012 S.D 16	No Municipality	231,119.61	322.74	5,765.06	6,087.80
JULY 2012 - DEC JAN 2013	2012 S.D 16	HOBBS	14,145,175.59	19,237.43	421,978.67	441,216.10
JULY 2012 - DEC JAN 2013	2012 S.D 16	HOBBS	0.00	0.00	0.00	0.00
JULY 2012 - DEC JAN 2013	2012 S.D 19	No Municipality	39,683,941.34	53,969.83	837,326.08	891,295.91
JULY 2012 - DEC JAN 2013	2012 S.D 19	No Municipality	0.00	0.00	0.00	0.00
JULY 2012 - DEC JAN 2013	2012 S.D 19	JAL	134,357.58	182.72	3,862.69	4,045.41
JULY 2012 - DEC JAN 2013	2012 S.D 19	JAL	0.00	0.00	0.00	0.00
JULY 2012 - DEC JAN 2013	2012 S.D 28	No Municipality	13,502,257.06	18,362.88	338,471.14	356,834.02
JULY 2012 - DEC JAN 2013	2012 S.D 28	No Municipality	1,172,025.05	1,592.05	29,345.27	30,937.32
TOTAL FOR CURRENT DISTRIBUTION			3,360,788.62	4,577.34	86,576.52	91,153.86

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : McKinley AS OF 01/31/2013  
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - DEC 2012	S.D 01	No Municipality	288,669.98	392.59	8,957.05	9,349.64
JAN 2013	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 01/31/2013  
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - DEC 2012	S.D 33	No Municipality	636,950.83	866.25	11,229.42	12,095.67
JAN 2013	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 01/31/2013  
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - DEC JAN 2013	2012 S.D 21	No Municipality	103,673,752.10	139,343.28	2,487,175.09	2,626,518.37
			0.00	0.00	0.00	0.00
JULY 2012 - DEC JAN 2013	2012 S.D 53	No Municipality	38,598,540.28	52,505.46	771,364.12	823,869.58
			2,351.71	3.20	46.97	50.17
TOTAL FOR CURRENT DISTRIBUTION			2,351.71	3.20	46.97	50.17

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Roosevelt AS OF 01/31/2013  
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - DEC 2012	S.D 02	No Municipality	622,992.53	847.26	10,706.59	11,553.85
JAN 2013	S.D 02	No Municipality	81,560.22	110.92	1,401.62	1,512.54
JULY 2012 - DEC 2012	S.D 05	No Municipality	97,738.78	132.92	1,304.76	1,437.68
JAN 2013	S.D 05	No Municipality	0.00	0.00	0.00	0.00
JULY 2012 - DEC 2012	S.D 39	No Municipality	2,041,458.50	2,776.35	33,904.12	36,680.47
JAN 2013	S.D 39	No Municipality	142,831.03	194.25	2,372.09	2,566.34
TOTAL FOR CURRENT DISTRIBUTION			224,391.25	305.17	3,773.71	4,078.88

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Sandoval AS OF 01/31/2013  
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - DEC 2012	S.D 20	No Municipality	1,383,514.05	1,881.54	39,228.75	41,110.29
JAN 2013	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



ONGARD  
AD VALOREM TAX ROLL DISTRIBUTION  
COUNTY : San Juan AS OF 01/31/2013  
TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - DEC 2012	S.D 02	No Municipality	81,412,418.08	110,720.18	1,826,638.73	1,937,358.91
JAN 2013	S.D 02	No Municipality	230.30	0.31	5.18	5.49
JULY 2012 - DEC 2012	S.D 02	AZTEC	164,492.54	223.71	4,821.24	5,044.95
JAN 2013	S.D 02	AZTEC	0.00	0.00	0.00	0.00
JULY 2012 - DEC 2012	S.D 05	No Municipality	18,730,587.54	25,471.64	437,213.05	462,684.69
JAN 2013	S.D 05	No Municipality	67,063.59	91.47	1,570.13	1,661.60
JULY 2012 - DEC 2012	S.D 05	FARMINGTON	793,266.41	1,078.82	20,282.62	21,361.44
JAN 2013	S.D 05	FARMINGTON	0.00	0.00	0.00	0.00
JULY 2012 - DEC 2012	S.D 06	No Municipality	68,312,029.35	92,903.35	1,548,753.56	1,641,656.91
JAN 2013	S.D 06	No Municipality	141,202.96	192.70	3,212.26	3,404.96
JULY 2012 - DEC 2012	S.D 06	BLOOMFIELD	56,399.17	76.69	1,791.77	1,868.46
JAN 2013	S.D 06	BLOOMFIELD	0.00	0.00	0.00	0.00
JULY 2012 - DEC 2012	S.D 22	No Municipality	698,984.25	950.59	15,899.94	16,850.53
JAN 2013	S.D 22	No Municipality	126,957.14	172.66	2,887.99	3,060.65
TOTAL FOR CURRENT DISTRIBUTION			335,453.99	457.14	7,675.56	8,132.70

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Union AS OF 01/31/2013  
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - DEC 2012	S.D 01	No Municipality	4,394,466.03	5,976.47	69,872.00	75,848.47
JAN 2013	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 \*\*\*\*