

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

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Recipient : 540	SD : School District 20	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		44.33
100	Community College		32.59
180	Community College Debt		33.74
400	School District Operational		16.30
430	School District Capitol Improvement		65.19
440	School District Debt Service		70.80
500	County Operational		337.36

COUNTY : 5 Chaves
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Totals	:	
State Owned Funds	:	44.33
College Funds	:	66.33
Municipal Funds	:	0.00
School Funds	:	152.29
County Funds	:	337.36
Hospital Funds	:	0.00
COUNTY TOTAL	:	600.31

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

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Recipient : 1510	SD : School District 00C	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		2,613.16
100	Community College		5,764.33
400	School District Operational		960.72
440	School District Debt Service		1,961.79
450	H.B. 33 School Building		3,842.89
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		4,461.59
500	County Operational		14,410.83

COUNTY : 15 Eddy
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Recipient : 1520      SD : School District 10      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     3,944.71  
400 School District Operational                           1,450.26  
430 School District Capitol Improvement                   5,801.04  
440 School District Debt Service                          6,888.73  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE                  1,273.33  
500 County Operational                                   21,753.89
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COUNTY : 15 Eddy
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Recipient : 1530	SD : School District 16	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		139.71
400	School District Operational		51.36
430	School District Capitol Improvement		205.45
450	H.B. 33 School Building		513.62
500	County Operational		770.44
730	Artesia General Hospital		308.17
735	ARTESIA GEN'L HOSP. DEBT		116.70

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

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Totals	:	
State Owned Funds	:	6,697.58
College Funds	:	5,764.33
Municipal Funds	:	0.00
School Funds	:	27,410.78
County Funds	:	36,935.16
Hospital Funds	:	424.87
COUNTY TOTAL	:	77,232.72

COUNTY : 25 Lea
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Recipient : 2510	SD : School District 01	MUNI : No Municipality Code	Amount
Local Fund			

1	State Debt Service		7,375.79
100	Community College		27,116.88
400	School District Operational		2,711.69
430	School District Capitol Improvement		10,846.75
440	School District Debt Service		11,714.49
450	H.B. 33 School Building		10,846.75
500	County Operational		57,487.80
700	Nor-Lea Hospital District		21,693.51

COUNTY : 25 Lea
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Recipient : 2520	SD : School District 08	MUNI : No Municipality Code
Local Fund		Amount

1	State Debt Service	9,106.04
100	Community College	33,478.08
400	School District Operational	3,347.81
430	School District Capitol Improvement	13,391.23
440	School District Debt Service	30,103.49
450	H.B. 33 School Building	13,391.23
500	County Operational	70,973.53
790	EUNICE HOSPITAL DISTRICT	13,391.23

COUNTY : 25 Lea
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Recipient : 2530 SD : School District 16 MUNI : No Municipality Code	Amount
Local Fund	
1 State Debt Service	5,628.01
100 Community College	20,691.21
400 School District Operational	2,069.12
430 School District Capitol Improvement	8,276.48
440 School District Debt Service	9,008.95
450 H.B. 33 School Building	16,552.97
500 County Operational	43,865.37

COUNTY : 25 Lea
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Recipient : 2540	SD : School District 19	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		864.83
100	Community College		3,179.53
400	School District Operational		317.95
430	School District Capitol Improvement		1,271.81
500	County Operational		6,740.60
750	Jal Hospital District		1,907.72

COUNTY : 25 Lea
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Recipient : 2550	SD : School District 28	MUNI : No Municipality Code
Local Fund		Amount

1	State Debt Service	112.63
100	Community College	414.10
400	School District Operational	41.41
430	School District Capitol Improvement	165.64
440	School District Debt Service	245.81
500	County Operational	877.89
700	Nor-Lea Hospital District	331.28

COUNTY : 25 Lea
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Totals	:	
State Owned Funds	:	23,087.30
College Funds	:	84,879.80
Municipal Funds	:	0.00
School Funds	:	134,303.58
County Funds	:	179,945.19
Hospital Funds	:	37,323.74
COUNTY TOTAL	:	459,539.61

COUNTY : 39 Rio Arriba
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Recipient : 3910	SD : School District 21	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		450.02
400	School District Operational		165.45
430	School District Capitol Improvement		661.79
440	School District Debt Service		1,216.04
450	H.B. 33 School Building		661.79
500	County Operational		3,921.11
610	County Hospital		1,406.31

COUNTY : 39 Rio Arriba
TAX PROGRAM CODE : 50 (EQUIPMENT)16:39:12
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Recipient : 3920      SD : School District 53      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                         8,867.74  
400 School District Operational                               3,260.20  
430 School District Capitol Improvement                     13,040.79  
440 School District Debt Service                             5,183.71  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE                    3,801.39  
500 County Operational                                       77,266.68  
610 County Hospital                                          27,711.68
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COUNTY : 39 Rio Arriba
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Totals	:	
State Owned Funds	:	9,317.76
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	27,991.16
County Funds	:	110,305.78
Hospital Funds	:	0.00
COUNTY TOTAL	:	147,614.70

COUNTY : 43 Sandoval
TAX PROGRAM CODE : 50 (EQUIPMENT)

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Recipient : 4310	SD : School District 20	MUNI : No Municipality Code
Local Fund		Amount

1	State Debt Service	15.73
400	School District Operational	5.78
430	School District Capitol Improvement	23.13
440	School District Debt Service	118.26
500	County Operational	119.72
650	County Debt Service	11.93
810	CONTRACTING HOSPITALS	49.16

COUNTY : 43 Sandoval
TAX PROGRAM CODE : 50 (EQUIPMENT)

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Totals	:	
State Owned Funds	:	15.73
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	147.17
County Funds	:	131.65
Hospital Funds	:	49.16
COUNTY TOTAL	:	343.71

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                                     4,110.32  
100 Community College                                   13,600.33  
180 Community College Debt                             1,269.36  
400 School District Operational                       1,511.15  
430 School District Capitol Improvement              6,044.59  
440 School District Debt Service                    19,696.30  
500 County Operational                               24,178.37  
680 WATER RESERVE FUND                               1,511.15
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COUNTY : 45 San Juan
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Recipient : 4511 SD : School District 02 MUNI : AZTEC
Local Fund Amount

1	State Debt Service	233.47
100	Community College	772.51
180	Community College Debt	72.10
200	Municipal Operation	1,179.87
400	School District Operational	85.83
430	School District Capitol Improvement	343.34
440	School District Debt Service	1,118.76
500	County Operational	1,373.34
680	WATER RESERVE FUND	85.83

COUNTY : 45 San Juan
TAX PROGRAM CODE : 50 (EQUIPMENT)16:39:12
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-----  
Recipient : 4520      SD : School District 05      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                7,603.82  
100 Community College                               25,159.60  
180 Community College Debt                          2,351.22  
400 School District Operational                    2,795.51  
430 School District Capitol Improvement            11,182.05  
440 School District Debt Service                   29,064.02  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE          12,443.71  
500 County Operational                             44,728.18  
680 WATER RESERVE FUND                             2,795.51
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COUNTY : 45 San Juan
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Recipient : 4521 SD : School District 05 MUNI : FARMINGTON
Local Fund Amount

1	State Debt Service	541.59
100	Community College	1,792.02
180	Community College Debt	167.26
200	Municipal Operation	886.06
400	School District Operational	199.11
430	School District Capitol Improvement	796.46
440	School District Debt Service	2,070.39
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	886.06
500	County Operational	3,185.82
680	WATER RESERVE FUND	199.11

COUNTY : 45 San Juan
TAX PROGRAM CODE : 50 (EQUIPMENT)16:39:12
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Recipient : 4530 SD : School District 06 MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	15,462.47
100	Community College	51,162.46
180	Community College Debt	4,778.81
400	School District Operational	5,684.72
430	School District Capitol Improvement	22,738.86
440	School District Debt Service	76,756.17
500	County Operational	90,955.48
680	WATER RESERVE FUND	5,684.72

COUNTY : 45 San Juan
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-----  
Recipient : 4531      SD : School District 06      MUNI : BLOOMFIELD  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     116.23  
100 Community College                                    384.59  
180 Community College Debt                               35.90  
200 Municipal Operation                                  598.25  
230 Municipal Debt Service                              179.39  
400 School District Operational                          42.73  
430 School District Capitol Improvement                 170.93  
440 School District Debt Service                       577.06  
500 County Operational                                  683.71  
680 WATER RESERVE FUND                                  42.73
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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                                     985.94  
100 Community College                                   3,262.29  
180 Community College Debt                               304.48  
400 School District Operational                         362.48  
430 School District Capitol Improvement                1,449.91  
440 School District Debt Service                       4,949.98  
500 County Operational                                 5,799.63  
680 WATER RESERVE FUND                                 362.48
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COUNTY : 45 San Juan
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Totals	:	
State Owned Funds	:	29,053.84
College Funds	:	105,112.93
Municipal Funds	:	2,843.57
School Funds	:	200,970.12
County Funds	:	181,586.06
Hospital Funds	:	0.00
COUNTY TOTAL	:	519,566.52

**** End Of Report ****

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Chaves AS OF 02/28/2013
TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - JAN 2013	S.D 01	No Municipality	6,146,344.93	8,358.69	126,154.79	134,513.48
FEB 2013	S.D 01	No Municipality	0.00	0.00	0.00	0.00
JULY 2012 - JAN 2013	S.D 06	No Municipality	350,001.54	477.11	7,110.92	7,588.03
FEB 2013	S.D 06	No Municipality	0.00	0.00	0.00	0.00
JULY 2012 - JAN 2013	S.D 08	No Municipality	1,503,330.47	2,044.52	37,548.47	39,592.99
FEB 2013	S.D 08	No Municipality	0.00	0.00	0.00	0.00
JULY 2012 - JAN 2013	S.D 20	No Municipality	15,074,651.97	20,502.39	257,138.97	277,641.36
FEB 2013	S.D 20	No Municipality	31,887.80	44.33	555.98	600.31
JULY 2012 - JAN 2013	S.D 28	No Municipality	94,846.24	128.99	1,582.53	1,711.52
FEB 2013	S.D 28	No Municipality	0.00	0.00	0.00	0.00
TOTAL FOR CURRENT DISTRIBUTION			31,887.80	44.33	555.98	600.31

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Colfax AS OF 02/28/2013
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - JAN 2013	S.D 03	No Municipality	7,789,529.39	10,593.76	138,147.26	148,741.02
FEB 2013	S.D 03	No Municipality	0.00	0.00	0.00	0.00
JULY 2012 - JAN 2013	S.D 11	No Municipality	809,457.43	1,100.86	11,943.54	13,044.40
FEB 2013	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 02/28/2013
TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - JAN 2013	S.D 00C	No Municipality	132,096,776.44	179,658.06	2,158,955.16	2,338,613.22
FEB 2013	S.D 00C	No Municipality	1,926,037.54	2,613.16	31,402.15	34,015.31
JULY 2012 - JAN 2013	S.D 00C	CARLSBAD	609,238.38	828.54	13,749.00	14,577.54
FEB 2013	S.D 00C	CARLSBAD	0.00	0.00	0.00	0.00
JULY 2012 - JAN 2013	S.D 10	No Municipality	19,582,028.94	26,631.28	250,921.54	277,552.82
FEB 2013	S.D 10	No Municipality	2,900,525.09	3,944.71	37,167.25	41,111.96
JULY 2012 - JAN 2013	S.D 16	No Municipality	240,147,962.16	326,735.17	4,597,338.25	4,924,073.42
FEB 2013	S.D 16	No Municipality	100,497.43	139.71	1,965.74	2,105.45
JULY 2012 - JAN 2013	S.D 16	ARTESIA	18,530.78	25.20	395.75	420.95
FEB 2013	S.D 16	ARTESIA	0.00	0.00	0.00	0.00
TOTAL FOR CURRENT DISTRIBUTION			4,927,060.06	6,697.58	70,535.14	77,232.72

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Harding AS OF 02/28/2013
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - JAN 2013	S.D 03	No Municipality	233,436.49	317.47	4,247.37	4,564.84
FEB 2013	S.D 03	No Municipality	0.00	0.00	0.00	0.00
JULY 2012 - JAN 2013	S.D 05	No Municipality	3,755,506.29	5,107.49	64,136.51	69,244.00
FEB 2013	S.D 05	No Municipality	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 - JAN 2013	S.D 01	No Municipality	110,023,561.48	149,632.19	2,889,222.74	3,038,854.93
FEB 2013	S.D 01	No Municipality	5,423,370.67	7,375.79	142,417.87	149,793.66
JULY 2012 - JAN 2013	S.D 08	No Municipality	79,658,299.83	108,340.37	2,118,706.31	2,227,046.68
FEB 2013	S.D 08	No Municipality	6,694,634.14	9,106.04	178,076.60	187,182.64
JULY 2012 - JAN 2013	S.D 08	EUNICE	1,845,393.25	2,509.73	63,197.04	65,706.77
FEB 2013	S.D 08	EUNICE	0.00	0.00	0.00	0.00
JULY 2012 - JAN 2013	S.D 16	No Municipality	96,935,630.48	131,861.10	2,353,878.67	2,485,739.77
FEB 2013	S.D 16	No Municipality	4,113,915.85	5,628.01	100,464.10	106,092.11
JULY 2012 - JAN 2013	S.D 16	HOBBS	14,145,175.59	19,237.43	421,978.67	441,216.10
FEB 2013	S.D 16	HOBBS	0.00	0.00	0.00	0.00
JULY 2012 - JAN 2013	S.D 19	No Municipality	39,683,941.34	53,969.83	837,326.08	891,295.91
FEB 2013	S.D 19	No Municipality	635,334.58	864.83	13,417.61	14,282.44
JULY 2012 - JAN 2013	S.D 19	JAL	134,357.58	182.72	3,862.69	4,045.41
FEB 2013	S.D 19	JAL	0.00	0.00	0.00	0.00
JULY 2012 - JAN 2013	S.D 28	No Municipality	14,674,282.11	19,954.93	367,816.41	387,771.34
FEB 2013	S.D 28	No Municipality	107,833.15	112.63	2,076.13	2,188.76
TOTAL FOR CURRENT DISTRIBUTION			16,975,088.39	23,087.30	436,452.31	459,539.61

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : McKinley AS OF 02/28/2013
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - JAN 2013	S.D 01	No Municipality	288,669.98	392.59	8,957.05	9,349.64
FEB 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 02/28/2013
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - JAN 2013	S.D 33	No Municipality	636,950.83	866.25	11,229.42	12,095.67
FEB 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 02/28/2013
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD		SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - JAN 2013	S.D 21	No Municipality	103,673,752.10	139,343.28	2,487,175.09	2,626,518.37	
FEB 2013	S.D 21	No Municipality	330,899.75	450.02	8,032.49	8,482.51	
JULY 2012 - JAN 2013	S.D 53	No Municipality	38,600,891.99	52,508.66	771,411.09	823,919.75	
FEB 2013	S.D 53	No Municipality	6,510,644.11	8,867.74	130,264.45	139,132.19	
TOTAL FOR CURRENT DISTRIBUTION			6,841,543.86	9,317.76	138,296.94	147,614.70	

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Roosevelt AS OF 02/28/2013
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - JAN 2013	S.D 02	No Municipality	704,552.75	958.18	12,108.21	13,066.39
FEB 2013	S.D 02	No Municipality	0.00	0.00	0.00	0.00
JULY 2012 - JAN 2013	S.D 05	No Municipality	97,738.78	132.92	1,304.76	1,437.68
FEB 2013	S.D 05	No Municipality	0.00	0.00	0.00	0.00
JULY 2012 - JAN 2013	S.D 39	No Municipality	2,184,289.53	2,970.60	36,276.21	39,246.81
FEB 2013	S.D 39	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 : Sandoval AS OF 02/28/2013
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - JAN 2013	S.D 20	No Municipality	1,383,514.05	1,881.54	39,228.75	41,110.29
FEB 2013	S.D 20	No Municipality	11,315.83	15.73	327.98	343.71
TOTAL FOR CURRENT DISTRIBUTION			11,315.83	15.73	327.98	343.71

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - JAN 2013	S.D 02	No Municipality	81,412,648.38	110,720.49	1,826,643.91	1,937,364.40
FEB 2013	S.D 02	No Municipality	3,019,276.42	4,110.32	67,811.25	71,921.57
JULY 2012 - JAN 2013	S.D 02	AZTEC	164,492.54	223.71	4,821.24	5,044.95
FEB 2013	S.D 02	AZTEC	170,666.14	233.47	5,031.58	5,265.05
JULY 2012 - JAN 2013	S.D 05	No Municipality	18,797,651.13	25,563.11	438,783.18	464,346.29
FEB 2013	S.D 05	No Municipality	5,567,252.92	7,603.82	130,519.80	138,123.62
JULY 2012 - JAN 2013	S.D 05	FARMINGTON	793,266.41	1,078.82	20,282.62	21,361.44
FEB 2013	S.D 05	FARMINGTON	396,955.91	541.59	10,182.29	10,723.88
JULY 2012 - JAN 2013	S.D 06	No Municipality	68,453,232.31	93,096.05	1,551,965.82	1,645,061.87
FEB 2013	S.D 06	No Municipality	11,365,421.11	15,462.47	257,761.22	273,223.69
JULY 2012 - JAN 2013	S.D 06	BLOOMFIELD	56,399.17	76.69	1,791.77	1,868.46
FEB 2013	S.D 06	BLOOMFIELD	85,467.74	116.23	2,715.29	2,831.52
JULY 2012 - JAN 2013	S.D 22	No Municipality	825,941.39	1,123.25	18,787.93	19,911.18
FEB 2013	S.D 22	No Municipality	724,984.68	985.94	16,491.25	17,477.19
TOTAL FOR CURRENT DISTRIBUTION			21,330,024.92	29,053.84	490,512.68	519,566.52

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Union AS OF 02/28/2013
 TAX PROGRAM CODE: 50

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