

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		54.84
100	Community College		40.27
180	Community College Debt		55.21
400	School District Operational		20.13
430	School District Capitol Improvement		80.53
440	School District Debt Service		226.42
500	County Operational		416.76

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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		4.65
100	Community College		3.41
180	Community College Debt		4.68
400	School District Operational		1.71
430	School District Capitol Improvement		6.82
440	School District Debt Service		16.71
500	County Operational		35.30

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COUNTY : 5 Chaves  
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Recipient : 540	SD : School District 20	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		4.51
100	Community College		3.31
180	Community College Debt		4.54
400	School District Operational		1.66
430	School District Capitol Improvement		6.63
440	School District Debt Service		6.02
500	County Operational		34.31

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COUNTY : 5 Chaves  
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Totals	:	
State Owned Funds	:	64.00
College Funds	:	111.42
Municipal Funds	:	0.00
School Funds	:	366.63
County Funds	:	486.37
Hospital Funds	:	0.00
COUNTY TOTAL	:	1,028.42

COUNTY : 15 Eddy  
TAX PROGRAM CODE : 50 (EQUIPMENT)11:10:41  
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Recipient : 1510      SD : School District 00C      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                755.93  
100 Community College                               1,665.05  
180 Community College Debt                           222.01  
400 School District Operational                       277.51  
430 School District Capitol Improvement              1,110.03  
440 School District Debt Service                     744.83  
450 H.B. 33 School Building                          1,110.03  
500 County Operational                              4,162.62
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COUNTY : 15 Eddy  
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Recipient : 1511 SD : School District 00C MUNI : CARLSBAD  
Local Fund Amount  
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1	State Debt Service	9.47
100	Community College	20.85
180	Community College Debt	2.78
200	Municipal Operation	43.27
400	School District Operational	3.48
430	School District Capitol Improvement	13.90
440	School District Debt Service	9.33
450	H.B. 33 School Building	13.90
500	County Operational	52.13

COUNTY : 15 Eddy  
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Recipient : 1530	SD : School District 16	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		3,248.20
400	School District Operational		1,192.72
430	School District Capitol Improvement		4,770.88
440	School District Debt Service		1,287.89
450	H.B. 33 School Building		10,639.31
500	County Operational		17,890.80
730	Artesia General Hospital		7,156.32
735	ARTESIA GEN'L HOSP. DEBT		2,707.59

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COUNTY : 15 Eddy  
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Totals	:	
State Owned Funds	:	4,013.60
College Funds	:	1,910.69
Municipal Funds	:	43.27
School Funds	:	21,173.81
County Funds	:	22,105.55
Hospital Funds	:	9,863.91
COUNTY TOTAL	:	59,110.83



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

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-----		
Recipient : 2520	SD : School District 08	MUNI : No Municipality Code
Local Fund		Amount
-----		
1	State Debt Service	305.70
100	Community College	1,122.24
400	School District Operational	112.22
430	School District Capitol Improvement	448.89
440	School District Debt Service	1,153.21
450	H.B. 33 School Building	448.89
500	County Operational	2,379.14
790	EUNICE HOSPITAL DISTRICT	448.89



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

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Recipient : 2540	SD : School District 19	MUNI : No Municipality Code
Local Fund		Amount
-----		
1	State Debt Service	53.41
100	Community College	196.06
400	School District Operational	19.61
430	School District Capitol Improvement	78.42
500	County Operational	415.65
750	Jal Hospital District	98.03

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		109.98
100	Community College		403.76
400	School District Operational		40.38
430	School District Capitol Improvement		161.50
440	School District Debt Service		235.39
500	County Operational		855.96
700	Nor-Lea Hospital District		323.01

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

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Totals	:	
State Owned Funds	:	968.63
College Funds	:	3,555.93
Municipal Funds	:	0.00
School Funds	:	5,917.59
County Funds	:	7,538.56
Hospital Funds	:	1,258.01
COUNTY TOTAL	:	19,238.72

COUNTY : 39 Rio Arriba  
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Recipient : 3920	SD : School District 53	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		0.07
400	School District Operational		0.02
430	School District Capitol Improvement		0.10
440	School District Debt Service		0.11
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		0.05
500	County Operational		0.58
610	County Hospital		0.21

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COUNTY : 39 Rio Arriba  
TAX PROGRAM CODE : 50 (EQUIPMENT)

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Totals	:	
State Owned Funds	:	0.07
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	0.28
County Funds	:	0.79
Hospital Funds	:	0.00
COUNTY TOTAL	:	1.14

COUNTY : 41      Roosevelt  
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Recipient : 4110	SD : School District 02	MUNI : No Municipality Code
Local Fund		Amount
-----		
1	State Debt Service	14.95
400	School District Operational	5.49
430	School District Capitol Improvement	21.96
440	School District Debt Service	48.86
500	County Operational	119.13

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

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Recipient : 4120	SD : School District 39	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		26.12
400	School District Operational		9.59
430	School District Capitol Improvement		38.35
440	School District Debt Service		69.30
500	County Operational		208.06

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COUNTY : 41       Roosevelt  
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Totals	:	
State Owned Funds	:	41.07
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	193.55
County Funds	:	327.19
Hospital Funds	:	0.00
COUNTY TOTAL	:	561.81

COUNTY : 45 San Juan  
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Recipient : 4510	SD : School District 02	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		0.01
100	Community College		0.02
180	Community College Debt		0.00
400	School District Operational		0.00
430	School District Capitol Improvement		0.01
440	School District Debt Service		0.02
500	County Operational		0.04
680	WATER RESERVE FUND		0.00

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COUNTY : 45 San Juan  
TAX PROGRAM CODE : 50 (EQUIPMENT)11:10:41  
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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	173.24
100	Community College	572.38
180	Community College Debt	76.32
400	School District Operational	63.60
430	School District Capitol Improvement	254.39
440	School District Debt Service	632.92
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	311.25
500	County Operational	1,017.56
680	WATER RESERVE FUND	63.60

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                                         0.26  
100 Community College                                         0.85  
180 Community College Debt                                    0.11  
400 School District Operational                               0.09  
430 School District Capitol Improvement                      0.38  
440 School District Debt Service                             1.19  
500 County Operational                                       1.52  
680 WATER RESERVE FUND                                       0.09
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COUNTY : 45 San Juan  
TAX PROGRAM CODE : 50 (EQUIPMENT)11:10:41  
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Recipient : 4540      SD : School District 22      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     82.56  
100 Community College                                   272.77  
180 Community College Debt                               36.37  
400 School District Operational                          30.31  
430 School District Capitol Improvement                 121.23  
440 School District Debt Service                       414.43  
500 County Operational                                 484.93  
680 WATER RESERVE FUND                                  30.31
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COUNTY : 45 San Juan  
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Totals	:	
State Owned Funds	:	256.07
College Funds	:	958.82
Municipal Funds	:	0.00
School Funds	:	1,829.82
County Funds	:	1,598.05
Hospital Funds	:	0.00
COUNTY TOTAL	:	4,642.76

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

ONGARD  
AD VALOREM TAX ROLL DISTRIBUTION  
COUNTY : Chaves AS OF 03/31/2012  
TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - FEB 2012	S.D 01	No Municipality	7,682,445.76	10,479.09	160,950.55	171,429.64
MAR 2012	S.D 01	No Municipality	39,371.02	54.84	839.32	894.16
JULY 2011 - FEB 2012	S.D 06	No Municipality	402,120.09	548.42	8,148.53	8,696.95
MAR 2012	S.D 06	No Municipality	3,342.71	4.65	68.63	73.28
JULY 2011 - FEB 2012	S.D 08	No Municipality	732,097.41	997.11	18,757.61	19,754.72
MAR 2012	S.D 08	No Municipality	0.00	0.00	0.00	0.00
JULY 2011 - FEB 2012	S.D 20	No Municipality	13,176,887.68	17,947.81	224,540.68	242,488.49
MAR 2012	S.D 20	No Municipality	3,249.10	4.51	56.47	60.98
JULY 2011 - FEB 2012	S.D 28	No Municipality	84,782.20	115.47	1,466.69	1,582.16
MAR 2012	S.D 28	No Municipality	0.00	0.00	0.00	0.00
TOTAL FOR CURRENT DISTRIBUTION			45,962.83	64.00	964.42	1,028.42

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Colfax AS OF 03/31/2012  
 TAX PROGRAM CODE: 50

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

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - FEB 2012	S.D 00C	No Municipality	99,636,118.40	135,703.62	1,668,097.18	1,803,800.80
MAR 2012	S.D 00C	No Municipality	542,677.96	755.93	9,292.08	10,048.01
JULY 2011 - FEB 2012	S.D 00C	CARLSBAD	678,217.00	923.72	15,576.26	16,499.98
MAR 2012	S.D 00C	CARLSBAD	6,806.78	9.47	159.64	169.11
JULY 2011 - FEB 2012	S.D 10	No Municipality	20,173,422.07	27,475.96	296,748.51	324,224.47
MAR 2012	S.D 10	No Municipality	0.00	0.00	0.00	0.00
JULY 2011 - FEB 2012	S.D 16	No Municipality	173,693,381.50	236,952.72	3,328,439.44	3,565,392.16
MAR 2012	S.D 16	No Municipality	2,332,048.69	3,248.20	45,645.51	48,893.71
JULY 2011 - FEB 2012	S.D 16	ARTESIA	20,596.32	28.05	439.84	467.89
MAR 2012	S.D 16	ARTESIA	0.00	0.00	0.00	0.00
TOTAL FOR CURRENT DISTRIBUTION			2,881,533.43	4,013.60	55,097.23	59,110.83

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Guadalupe AS OF 03/31/2012  
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - FEB 2012	S.D 08	No Municipality	916.01	1.25	20.41	21.66
MAR 2012	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 03/31/2012  
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - FEB 2012	S.D 03	No Municipality	212,370.12	289.25	3,802.46	4,091.71
MAR 2012	S.D 03	No Municipality	0.00	0.00	0.00	0.00
JULY 2011 - FEB 2012	S.D 05	No Municipality	4,705,758.96	6,449.71	78,111.55	84,561.26
MAR 2012	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		SCHOOL	MUNICIPALITY	ASSESSED	STATE	COUNTY	TOTAL
AD VALOREM PERIOD		DISTRICT		VALUE	TAX	TAX	TAX
JULY 2011 - FEB 2012	S.D 01	No Municipality	96,109,122.44	130,903.04	2,575,321.66	2,706,224.70	
MAR 2012	S.D 01	No Municipality	93,223.49	132.14	2,599.56	2,731.70	
JULY 2011 - FEB 2012	S.D 08	No Municipality	78,300,599.56	106,646.59	2,132,775.08	2,239,421.67	
MAR 2012	S.D 08	No Municipality	219,928.78	305.70	6,113.48	6,419.18	
JULY 2011 - FEB 2012	S.D 08	EUNICE	1,673,310.89	2,279.03	58,378.15	60,657.18	
MAR 2012	S.D 08	EUNICE	0.00	0.00	0.00	0.00	
JULY 2011 - FEB 2012	S.D 16	No Municipality	84,136,525.90	114,606.25	2,099,085.78	2,213,692.03	
MAR 2012	S.D 16	No Municipality	263,661.20	367.40	6,729.28	7,096.68	
JULY 2011 - FEB 2012	S.D 16	HOBBS	11,906,946.08	16,217.25	363,173.54	379,390.79	
MAR 2012	S.D 16	HOBBS	0.00	0.00	0.00	0.00	
JULY 2011 - FEB 2012	S.D 19	No Municipality	30,337,701.15	41,321.10	624,979.59	666,300.69	
MAR 2012	S.D 19	No Municipality	37,594.89	53.41	807.77	861.18	
JULY 2011 - FEB 2012	S.D 19	JAL	169,166.58	230.40	4,778.88	5,009.28	
MAR 2012	S.D 19	JAL	0.00	0.00	0.00	0.00	
JULY 2011 - FEB 2012	S.D 28	No Municipality	14,537,672.72	19,790.57	363,444.82	383,235.39	
MAR 2012	S.D 28	No Municipality	77,308.97	109.98	2,020.00	2,129.98	
TOTAL FOR CURRENT DISTRIBUTION			691,717.33	968.63	18,270.09	19,238.72	

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : McKinley AS OF 03/31/2012  
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - FEB 2012	S.D 01	No Municipality	271,995.32	370.45	8,215.52	8,585.97
MAR 2012	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 03/31/2012  
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - FEB 2012	S.D 33	No Municipality	579,444.69	789.20	10,677.42	11,466.62
MAR 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 03/31/2012  
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - FEB 2012	S.D 21	No Municipality	102,476,118.12	137,815.24	2,632,149.55	2,769,964.79
MAR 2012	S.D 21	No Municipality	0.00	0.00	0.00	0.00
JULY 2011 - FEB 2012	S.D 53	No Municipality	39,678,751.61	54,042.35	864,677.52	918,719.87
MAR 2012	S.D 53	No Municipality	2,412.03	0.07	1.07	1.14
TOTAL FOR CURRENT DISTRIBUTION			2,412.03	0.07	1.07	1.14

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Roosevelt AS OF 03/31/2012  
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - FEB 2012	S.D 02	No Municipality	693,771.84	944.89	12,348.85	13,293.74
MAR 2012	S.D 02	No Municipality	10,527.75	14.95	195.44	210.39
JULY 2011 - FEB 2012	S.D 05	No Municipality	111,877.64	152.37	1,493.53	1,645.90
MAR 2012	S.D 05	No Municipality	0.00	0.00	0.00	0.00
JULY 2011 - FEB 2012	S.D 39	No Municipality	1,815,907.93	2,473.23	30,804.55	33,277.78
MAR 2012	S.D 39	No Municipality	18,355.79	26.12	325.30	351.42
TOTAL FOR CURRENT DISTRIBUTION			28,883.54	41.07	520.74	561.81

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Sandoval AS OF 03/31/2012  
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - FEB 2012	S.D 20	No Municipality	1,130,835.51	1,540.16	32,070.73	33,610.89
MAR 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 AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - FEB 2012	S.D 02	No Municipality	88,339,249.17	120,317.53	1,825,699.21	1,946,016.74
MAR 2012	S.D 02	No Municipality	268.94	0.01	0.09	0.10
JULY 2011 - FEB 2012	S.D 02	AZTEC	354,545.63	482.89	9,764.06	10,246.95
MAR 2012	S.D 02	AZTEC	0.00	0.00	0.00	0.00
JULY 2011 - FEB 2012	S.D 05	No Municipality	23,299,321.59	31,738.53	548,113.12	579,851.65
MAR 2012	S.D 05	No Municipality	149,096.81	173.24	2,992.02	3,165.26
JULY 2011 - FEB 2012	S.D 05	FARMINGTON	1,233,267.56	1,679.67	31,753.48	33,433.15
MAR 2012	S.D 05	FARMINGTON	0.00	0.00	0.00	0.00
JULY 2011 - FEB 2012	S.D 06	No Municipality	73,156,643.31	99,644.62	1,634,787.66	1,734,432.28
MAR 2012	S.D 06	No Municipality	9,387.70	0.26	4.23	4.49
JULY 2011 - FEB 2012	S.D 06	BLOOMFIELD	138,867.58	189.15	4,388.55	4,577.70
MAR 2012	S.D 06	BLOOMFIELD	0.00	0.00	0.00	0.00
JULY 2011 - FEB 2012	S.D 22	No Municipality	1,759,218.86	2,409.08	41,039.73	43,448.81
MAR 2012	S.D 22	No Municipality	59,583.84	82.56	1,390.35	1,472.91
TOTAL FOR CURRENT DISTRIBUTION			218,337.29	256.07	4,386.69	4,642.76

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Union AS OF 03/31/2012  
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - FEB 2012	S.D 01	No Municipality	4,022,494.32	5,478.64	63,957.65	69,436.29
MAR 2012	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 \*\*\*\*