

COUNTY : 15 Eddy
TAX PROGRAM CODE : 50 (EQUIPMENT)14:34:16
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Recipient : 1510 SD : School District 00C MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	125.07
100	Community College	275.48
180	Community College Debt	36.73
400	School District Operational	45.91
430	School District Capitol Improvement	183.65
440	School District Debt Service	123.23
450	H.B. 33 School Building	183.65
500	County Operational	688.69

COUNTY : 15 Eddy
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Recipient : 1511 SD : School District 00C MUNI : CARLSBAD
Local Fund Amount

1	State Debt Service	0.20
100	Community College	0.43
180	Community College Debt	0.06
200	Municipal Operation	0.90
400	School District Operational	0.07
430	School District Capitol Improvement	0.29
440	School District Debt Service	0.19
450	H.B. 33 School Building	0.29
500	County Operational	1.08

COUNTY : 15 Eddy
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Recipient : 1530      SD : School District 16      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     120.80  
 400 School District Operational                          44.35  
 430 School District Capitol Improvement                 177.38  
 440 School District Debt Service                        47.89  
 450 H.B. 33 School Building                             395.57  
 500 County Operational                                  665.19  
 730 Artesia General Hospital                           266.08  
 735 ARTESIA GEN'L HOSP. DEBT                           100.58
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COUNTY : 15 Eddy
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Totals	:	
State Owned Funds	:	246.07
College Funds	:	312.70
Municipal Funds	:	0.90
School Funds	:	1,202.47
County Funds	:	1,354.96
Hospital Funds	:	366.66
COUNTY TOTAL	:	3,483.76

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

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Recipient : 2510	SD : School District 01	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		184.03
100	Community College		675.58
400	School District Operational		67.56
430	School District Capitol Improvement		270.23
440	School District Debt Service		364.00
450	H.B. 33 School Building		270.23
500	County Operational		1,432.23
700	Nor-Lea Hospital District		540.46

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		8.17
100	Community College		29.98
400	School District Operational		3.00
430	School District Capitol Improvement		11.99
440	School District Debt Service		30.80
450	H.B. 33 School Building		11.99
500	County Operational		63.55
790	EUNICE HOSPITAL DISTRICT		11.99

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

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Recipient : 2530	SD : School Distric 16	MUNI : No Municipality Code	
Local Fund			Amount
1	State Debt Service		220.14
100	Community College		808.14
400	School District Operational		80.81
430	School District Capitol Improvement		323.26
440	School District Debt Service		459.99
450	H.B. 33 School Building		646.51
500	County Operational		1,713.26

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

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Totals	:	
State Owned Funds	:	412.34
College Funds	:	1,513.70
Municipal Funds	:	0.00
School Funds	:	2,540.37
County Funds	:	3,209.04
Hospital Funds	:	552.45
COUNTY TOTAL	:	8,227.90

COUNTY : 45 San Juan
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Recipient : 4520      SD : School District 05      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                         10.00  
100 Community College                                         33.05  
180 Community College Debt                                     4.41  
400 School District Operational                               3.67  
430 School District Capitol Improvement                       14.69  
440 School District Debt Service                              36.54  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE                     17.97  
500 County Operational                                       58.75  
680 WATER RESERVE FUND                                         3.67
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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                                  16.85  
100 Community College                                55.67  
180 Community College Debt                             7.42  
400 School District Operational                         6.19  
430 School District Capitol Improvement                24.74  
440 School District Debt Service                       77.27  
500 County Operational                               98.97  
680 WATER RESERVE FUND                                6.19
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COUNTY : 45 San Juan
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Totals	:	
State Owned Funds	:	26.85
College Funds	:	100.55
Municipal Funds	:	0.00
School Funds	:	181.07
County Funds	:	167.58
Hospital Funds	:	0.00
COUNTY TOTAL	:	476.05

**** End Of Report ****

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Chaves AS OF 04/30/2012
TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - MAR 2012	S.D 01	No Municipality	7,721,816.78	10,533.93	161,789.87	172,323.80
APR 2012	S.D 01	No Municipality	0.00	0.00	0.00	0.00
JULY 2011 - MAR 2012	S.D 06	No Municipality	405,462.80	553.07	8,217.16	8,770.23
APR 2012	S.D 06	No Municipality	0.00	0.00	0.00	0.00
JULY 2011 - MAR 2012	S.D 08	No Municipality	732,097.41	997.11	18,757.61	19,754.72
APR 2012	S.D 08	No Municipality	0.00	0.00	0.00	0.00
JULY 2011 - MAR 2012	S.D 20	No Municipality	13,180,136.78	17,952.32	224,597.15	242,549.47
APR 2012	S.D 20	No Municipality	0.00	0.00	0.00	0.00
JULY 2011 - MAR 2012	S.D 28	No Municipality	84,782.20	115.47	1,466.69	1,582.16
APR 2012	S.D 28	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 : Colfax AS OF 04/30/2012
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - MAR 2012	S.D 03	No Municipality	8,466,884.97	11,531.89	152,259.94	163,791.83
APR 2012	S.D 03	No Municipality	0.00	0.00	0.00	0.00
JULY 2011 - MAR 2012	S.D 11	No Municipality	636,057.41	866.31	9,463.25	10,329.56
APR 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 04/30/2012
TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - MAR 2012	S.D 00C	No Municipality	100,178,796.36	136,459.55	1,677,389.26	1,813,848.81
APR 2012	S.D 00C	No Municipality	574,431.22	125.07	1,537.34	1,662.41
JULY 2011 - MAR 2012	S.D 00C	CARLSBAD	685,023.78	933.19	15,735.90	16,669.09
APR 2012	S.D 00C	CARLSBAD	6,806.78	0.20	3.31	3.51
JULY 2011 - MAR 2012	S.D 10	No Municipality	20,173,422.07	27,475.96	296,748.51	324,224.47
APR 2012	S.D 10	No Municipality	0.00	0.00	0.00	0.00
JULY 2011 - MAR 2012	S.D 16	No Municipality	176,025,430.19	240,200.92	3,374,084.95	3,614,285.87
APR 2012	S.D 16	No Municipality	2,365,417.93	120.80	1,697.04	1,817.84
JULY 2011 - MAR 2012	S.D 16	ARTESIA	20,596.32	28.05	439.84	467.89
APR 2012	S.D 16	ARTESIA	0.00	0.00	0.00	0.00
TOTAL FOR CURRENT DISTRIBUTION			2,946,655.93	246.07	3,237.69	3,483.76

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Guadalupe AS OF 04/30/2012
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - MAR 2012	S.D 08	No Municipality	916.01	1.25	20.41	21.66
APR 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 04/30/2012
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - MAR 2012	S.D 03	No Municipality	212,370.12	289.25	3,802.46	4,091.71
APR 2012	S.D 03	No Municipality	0.00	0.00	0.00	0.00
JULY 2011 - MAR 2012	S.D 05	No Municipality	4,705,758.96	6,449.71	78,111.55	84,561.26
APR 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 AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - MAR 2012	S.D 01	No Municipality	96,202,345.93	131,035.18	2,577,921.22	2,708,956.40
APR 2012	S.D 01	No Municipality	129,325.58	184.03	3,620.29	3,804.32
JULY 2011 - MAR 2012	S.D 08	No Municipality	78,520,528.34	106,952.29	2,138,888.56	2,245,840.85
APR 2012	S.D 08	No Municipality	71,578.73	8.17	163.30	171.47
JULY 2011 - MAR 2012	S.D 08	EUNICE	1,673,310.89	2,279.03	58,378.15	60,657.18
APR 2012	S.D 08	EUNICE	0.00	0.00	0.00	0.00
JULY 2011 - MAR 2012	S.D 16	No Municipality	84,400,187.10	114,973.65	2,105,815.06	2,220,788.71
APR 2012	S.D 16	No Municipality	332,032.93	220.14	4,031.97	4,252.11
JULY 2011 - MAR 2012	S.D 16	HOBBS	11,906,946.08	16,217.25	363,173.54	379,390.79
APR 2012	S.D 16	HOBBS	0.00	0.00	0.00	0.00
JULY 2011 - MAR 2012	S.D 19	No Municipality	30,375,296.04	41,374.51	625,787.36	667,161.87
APR 2012	S.D 19	No Municipality	0.00	0.00	0.00	0.00
JULY 2011 - MAR 2012	S.D 19	JAL	169,166.58	230.40	4,778.88	5,009.28
APR 2012	S.D 19	JAL	0.00	0.00	0.00	0.00
JULY 2011 - MAR 2012	S.D 28	No Municipality	14,614,981.69	19,900.55	365,464.82	385,365.37
APR 2012	S.D 28	No Municipality	0.00	0.00	0.00	0.00
TOTAL FOR CURRENT DISTRIBUTION			532,937.24	412.34	7,815.56	8,227.90

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : McKinley AS OF 04/30/2012
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - MAR 2012	S.D 01	No Municipality	271,995.32	370.45	8,215.52	8,585.97
APR 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 04/30/2012
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - MAR 2012	S.D 33	No Municipality	579,444.69	789.20	10,677.42	11,466.62
APR 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 04/30/2012
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - MAR 2012	S.D 21	No Municipality	102,476,118.12	137,815.24	2,632,149.55	2,769,964.79
APR 2012	S.D 21	No Municipality	0.00	0.00	0.00	0.00
JULY 2011 - MAR 2012	S.D 53	No Municipality	39,681,163.64	54,042.42	864,678.59	918,721.01
APR 2012	S.D 53	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 : Roosevelt AS OF 04/30/2012
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - MAR 2012	S.D 02	No Municipality	704,299.59	959.84	12,544.29	13,504.13
APR 2012	S.D 02	No Municipality	0.00	0.00	0.00	0.00
JULY 2011 - MAR 2012	S.D 05	No Municipality	111,877.64	152.37	1,493.53	1,645.90
APR 2012	S.D 05	No Municipality	0.00	0.00	0.00	0.00
JULY 2011 - MAR 2012	S.D 39	No Municipality	1,834,263.72	2,499.35	31,129.85	33,629.20
APR 2012	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 04/30/2012
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - MAR 2012	S.D 20	No Municipality	1,130,835.51	1,540.16	32,070.73	33,610.89
APR 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

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : San Juan AS OF 04/30/2012
TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - MAR 2012	S.D 02	No Municipality	88,339,518.11	120,317.54	1,825,699.30	1,946,016.84
APR 2012	S.D 02	No Municipality	0.00	0.00	0.00	0.00
JULY 2011 - MAR 2012	S.D 02	AZTEC	354,545.63	482.89	9,764.06	10,246.95
APR 2012	S.D 02	AZTEC	0.00	0.00	0.00	0.00
JULY 2011 - MAR 2012	S.D 05	No Municipality	23,448,418.40	31,911.77	551,105.14	583,016.91
APR 2012	S.D 05	No Municipality	7,171.26	10.00	172.75	182.75
JULY 2011 - MAR 2012	S.D 05	FARMINGTON	1,233,267.56	1,679.67	31,753.48	33,433.15
APR 2012	S.D 05	FARMINGTON	0.00	0.00	0.00	0.00
JULY 2011 - MAR 2012	S.D 06	No Municipality	73,166,031.01	99,644.88	1,634,791.89	1,734,436.77
APR 2012	S.D 06	No Municipality	12,311.97	16.85	276.45	293.30
JULY 2011 - MAR 2012	S.D 06	BLOOMFIELD	138,867.58	189.15	4,388.55	4,577.70
APR 2012	S.D 06	BLOOMFIELD	0.00	0.00	0.00	0.00
JULY 2011 - MAR 2012	S.D 22	No Municipality	1,818,802.70	2,491.64	42,430.08	44,921.72
APR 2012	S.D 22	No Municipality	0.00	0.00	0.00	0.00
TOTAL FOR CURRENT DISTRIBUTION			19,483.23	26.85	449.20	476.05

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Union AS OF 04/30/2012
 TAX PROGRAM CODE: 50

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