

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		10.25
100	Community College		7.54
180	Community College Debt		7.80
400	School District Operational		3.77
430	School District Capitol Improvement		15.08
440	School District Debt Service		42.53
500	County Operational		78.03

COUNTY : 5 Chaves
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Recipient : 530      SD : School District 08      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                   30.96  
100 Community College                                  22.76  
180 Community College Debt                             23.56  
400 School District Operational                        11.38  
430 School District Capitol Improvement               45.53  
440 School District Debt Service                     204.02  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE              25.70  
500 County Operational                               235.59
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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		0.75
100	Community College		0.55
180	Community College Debt		0.57
400	School District Operational		0.28
430	School District Capitol Improvement		1.10
440	School District Debt Service		1.20
500	County Operational		5.70

COUNTY : 5 Chaves
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Totals	:	
State Owned Funds	:	41.96
College Funds	:	62.78
Municipal Funds	:	0.00
School Funds	:	350.59
County Funds	:	319.32
Hospital Funds	:	0.00
COUNTY TOTAL	:	774.65

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		289.15
100	Community College		637.83
400	School District Operational		106.30
440	School District Debt Service		217.07
450	H.B. 33 School Building		425.22
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		493.68
500	County Operational		1,594.57

COUNTY : 15 Eddy
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Totals	:	
State Owned Funds	:	289.15
College Funds	:	637.83
Municipal Funds	:	0.00
School Funds	:	1,242.27
County Funds	:	1,594.57
Hospital Funds	:	0.00
COUNTY TOTAL	:	3,763.82

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	41.10
100	Community College	151.11
400	School District Operational	15.11
430	School District Capitol Improvement	60.44
440	School District Debt Service	135.87
450	H.B. 33 School Building	60.44
500	County Operational	320.34
790	EUNICE HOSPITAL DISTRICT	60.44

COUNTY : 25 Lea
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Recipient : 2530	SD : School District 16
Local Fund	MUNI : No Municipality Code

	Amount
1 State Debt Service	4.30
100 Community College	15.82
400 School District Operational	1.58
430 School District Capitol Improvement	6.33
440 School District Debt Service	6.89
450 H.B. 33 School Building	12.66
500 County Operational	33.55

COUNTY : 25 Lea
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Recipient : 2540	SD : School District 19	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		565.16
100	Community College		2,077.78
400	School District Operational		207.78
430	School District Capitol Improvement		831.11
500	County Operational		4,404.89
750	Jal Hospital District		1,246.67

COUNTY : 25 Lea
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Recipient : 2541	SD : School District 19	MUNI : JAL	Amount
Local Fund			
1	State Debt Service		81.83
100	Community College		300.86
200	Municipal Operation		460.32
400	School District Operational		30.09
430	School District Capitol Improvement		120.34
500	County Operational		637.82
750	Jal Hospital District		180.52

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		251.69
100	Community College		925.34
400	School District Operational		92.53
430	School District Capitol Improvement		370.14
440	School District Debt Service		549.28
500	County Operational		1,961.72
700	Nor-Lea Hospital District		740.27

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

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Totals	:	
State Owned Funds	:	1,410.40
College Funds	:	5,185.32
Municipal Funds	:	460.32
School Funds	:	4,784.17
County Funds	:	10,992.87
Hospital Funds	:	3,599.43
COUNTY TOTAL	:	26,432.51

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

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Recipient : 3920	SD : School District 53	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		156.44
400	School District Operational		57.51
430	School District Capitol Improvement		230.06
440	School District Debt Service		91.45
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		67.06
500	County Operational		1,363.09
610	County Hospital		488.87

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

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Totals	:	
State Owned Funds	:	156.44
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	446.08
County Funds	:	1,851.96
Hospital Funds	:	0.00
COUNTY TOTAL	:	2,454.48

COUNTY : 41 Roosevelt
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Recipient : 4120	SD : School District 39	MUNI : No Municipality Code
Local Fund		Amount

1	State Debt Service	165.25
200	Municipal Operation	1,318.35
400	School District Operational	60.75
430	School District Capitol Improvement	243.01
440	School District Debt Service	395.87

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

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Totals	:	
State Owned Funds	:	165.25
College Funds	:	0.00
Municipal Funds	:	1,318.35
School Funds	:	699.63
County Funds	:	0.00
Hospital Funds	:	0.00
COUNTY TOTAL	:	2,183.23

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		8.71
100	Community College		28.81
180	Community College Debt		2.69
400	School District Operational		3.20
430	School District Capitol Improvement		12.80
440	School District Debt Service		41.72
500	County Operational		51.21
680	WATER RESERVE FUND		3.20

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                                         3.72  
100 Community College                                         12.31  
180 Community College Debt                                    1.15  
400 School District Operational                              1.37  
430 School District Capitol Improvement                      5.47  
440 School District Debt Service                            18.46  
500 County Operational                                       21.88  
680 WATER RESERVE FUND                                       1.37
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COUNTY : 45 San Juan
TAX PROGRAM CODE : 50 (EQUIPMENT)

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Totals	:	
State Owned Funds	:	12.43
College Funds	:	44.96
Municipal Funds	:	0.00
School Funds	:	83.02
County Funds	:	77.66
Hospital Funds	:	0.00
COUNTY TOTAL	:	218.07

**** End Of Report ****

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Chaves AS OF 04/30/2013
TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - MAR 2013	S.D 01	No Municipality	6,232,055.16	8,477.95	127,954.75	136,432.70
APR 2013	S.D 01	No Municipality	7,219.29	10.25	154.75	165.00
JULY 2012 - MAR 2013	S.D 06	No Municipality	350,001.54	477.11	7,110.92	7,588.03
APR 2013	S.D 06	No Municipality	0.00	0.00	0.00	0.00
JULY 2012 - MAR 2013	S.D 08	No Municipality	1,503,330.47	2,044.52	37,548.47	39,592.99
APR 2013	S.D 08	No Municipality	21,788.88	30.96	568.54	599.50
JULY 2012 - MAR 2013	S.D 20	No Municipality	15,106,539.77	20,546.72	257,694.95	278,241.67
APR 2013	S.D 20	No Municipality	527.97	0.75	9.40	10.15
JULY 2012 - MAR 2013	S.D 28	No Municipality	104,486.59	142.39	1,746.99	1,889.38
APR 2013	S.D 28	No Municipality	0.00	0.00	0.00	0.00
TOTAL FOR CURRENT DISTRIBUTION			29,536.14	41.96	732.69	774.65

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Colfax AS OF 04/30/2013
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD		SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - MAR 2013	S.D 03	No Municipality	7,789,529.39	10,593.76	138,147.26	148,741.02	
APR 2013	S.D 03	No Municipality	0.00	0.00	0.00	0.00	
JULY 2012 - MAR 2013	S.D 11	No Municipality	809,457.43	1,100.86	11,943.54	13,044.40	
APR 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 04/30/2013
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - MAR 2013	S.D 00C	No Municipality	135,458,152.24	184,197.29	2,213,502.69	2,397,699.98
APR 2013	S.D 00C	No Municipality	203,512.76	289.15	3,474.67	3,763.82
JULY 2012 - MAR 2013	S.D 00C	CARLSBAD	610,566.78	830.14	13,775.61	14,605.75
APR 2013	S.D 00C	CARLSBAD	0.00	0.00	0.00	0.00
JULY 2012 - MAR 2013	S.D 10	No Municipality	22,503,593.51	30,605.45	288,366.35	318,971.80
APR 2013	S.D 10	No Municipality	0.00	0.00	0.00	0.00
JULY 2012 - MAR 2013	S.D 16	No Municipality	240,587,625.21	327,343.84	4,605,902.58	4,933,246.42
APR 2013	S.D 16	No Municipality	0.00	0.00	0.00	0.00
JULY 2012 - MAR 2013	S.D 16	ARTESIA	18,530.78	25.20	395.75	420.95
APR 2013	S.D 16	ARTESIA	0.00	0.00	0.00	0.00
TOTAL FOR CURRENT DISTRIBUTION			203,512.76	289.15	3,474.67	3,763.82

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Harding AS OF 04/30/2013
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - MAR 2013	S.D 03	No Municipality	233,436.49	317.47	4,247.37	4,564.84
APR 2013	S.D 03	No Municipality	0.00	0.00	0.00	0.00
JULY 2012 - MAR 2013	S.D 05	No Municipality	5,472,686.90	7,547.29	94,773.97	102,321.26
APR 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 - MAR 2013	S.D 01	No Municipality	116,507,715.62	158,417.17	3,058,850.48	3,217,267.65
APR 2013	S.D 01	No Municipality	328,210.83	466.32	9,004.07	9,470.39
JULY 2012 - MAR 2013	S.D 08	No Municipality	86,721,216.25	117,900.85	2,305,669.97	2,423,570.82
APR 2013	S.D 08	No Municipality	28,928.34	41.10	803.75	844.85
JULY 2012 - MAR 2013	S.D 08	EUNICE	1,845,393.25	2,509.73	63,197.04	65,706.77
APR 2013	S.D 08	EUNICE	0.00	0.00	0.00	0.00
JULY 2012 - MAR 2013	S.D 16	No Municipality	101,720,572.79	138,363.53	2,469,951.78	2,608,315.31
APR 2013	S.D 16	No Municipality	3,031.52	4.30	76.83	81.13
JULY 2012 - MAR 2013	S.D 16	HOBBS	14,240,785.36	19,371.32	424,915.65	444,286.97
APR 2013	S.D 16	HOBBS	0.00	0.00	0.00	0.00
JULY 2012 - MAR 2013	S.D 19	No Municipality	40,432,177.46	54,914.82	851,987.37	906,902.19
APR 2013	S.D 19	No Municipality	397,760.20	565.16	8,768.23	9,333.39
JULY 2012 - MAR 2013	S.D 19	JAL	134,357.58	182.72	3,862.69	4,045.41
APR 2013	S.D 19	JAL	57,597.14	81.83	1,729.95	1,811.78
JULY 2012 - MAR 2013	S.D 28	No Municipality	14,821,049.57	20,109.54	370,666.28	390,775.82
APR 2013	S.D 28	No Municipality	173,437.50	251.69	4,639.28	4,890.97
TOTAL FOR CURRENT DISTRIBUTION			988,965.53	1,410.40	25,022.11	26,432.51

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : McKinley AS OF 04/30/2013
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - MAR 2013	S.D 01	No Municipality	288,669.98	392.59	8,957.05	9,349.64
APR 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 04/30/2013
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - MAR 2013	S.D 33	No Municipality	636,950.83	866.25	11,229.42	12,095.67
APR 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 04/30/2013
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - MAR 2013	S.D 21	No Municipality	104,004,651.85	139,793.30	2,495,207.58	2,635,000.88
APR 2013	S.D 21	No Municipality	0.00	0.00	0.00	0.00
JULY 2012 - MAR 2013	S.D 53	No Municipality	45,133,345.35	61,406.72	902,120.93	963,527.65
APR 2013	S.D 53	No Municipality	110,118.70	156.44	2,298.04	2,454.48
TOTAL FOR CURRENT DISTRIBUTION			110,118.70	156.44	2,298.04	2,454.48

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Roosevelt AS OF 04/30/2013
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - MAR 2013	S.D 02	No Municipality	746,349.84	997.33	12,602.90	13,600.23
APR 2013	S.D 02	No Municipality	0.00	0.00	0.00	0.00
JULY 2012 - MAR 2013	S.D 05	No Municipality	97,738.78	132.92	1,304.76	1,437.68
APR 2013	S.D 05	No Municipality	0.00	0.00	0.00	0.00
JULY 2012 - MAR 2013	S.D 39	No Municipality	2,200,190.72	2,992.71	36,546.17	39,538.88
APR 2013	S.D 39	No Municipality	113,857.00	165.25	2,017.98	2,183.23
TOTAL FOR CURRENT DISTRIBUTION			113,857.00	165.25	2,017.98	2,183.23

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Sandoval AS OF 04/30/2013
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - MAR 2013	S.D 20	No Municipality	1,395,838.85	1,898.67	39,585.98	41,484.65
APR 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 04/30/2013
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - MAR 2013	S.D 02	No Municipality	84,431,924.80	114,830.81	1,894,455.16	2,009,285.97
APR 2013	S.D 02	No Municipality	6,127.10	8.71	143.63	152.34
JULY 2012 - MAR 2013	S.D 02	AZTEC	335,158.68	457.18	9,852.82	10,310.00
APR 2013	S.D 02	AZTEC	0.00	0.00	0.00	0.00
JULY 2012 - MAR 2013	S.D 05	No Municipality	24,367,340.41	33,170.24	569,359.84	602,530.08
APR 2013	S.D 05	No Municipality	0.00	0.00	0.00	0.00
JULY 2012 - MAR 2013	S.D 05	FARMINGTON	1,190,222.32	1,620.41	30,464.91	32,085.32
APR 2013	S.D 05	FARMINGTON	0.00	0.00	0.00	0.00
JULY 2012 - MAR 2013	S.D 06	No Municipality	79,825,962.63	108,568.46	1,809,892.73	1,918,461.19
APR 2013	S.D 06	No Municipality	2,616.97	3.72	62.01	65.73
JULY 2012 - MAR 2013	S.D 06	BLOOMFIELD	141,866.91	192.92	4,507.06	4,699.98
APR 2013	S.D 06	BLOOMFIELD	0.00	0.00	0.00	0.00
JULY 2012 - MAR 2013	S.D 22	No Municipality	1,550,926.07	2,109.19	35,279.18	37,388.37
APR 2013	S.D 22	No Municipality	0.00	0.00	0.00	0.00
TOTAL FOR CURRENT DISTRIBUTION			8,744.07	12.43	205.64	218.07

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Union AS OF 04/30/2013
 TAX PROGRAM CODE: 50

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