

COUNTY : 15 Eddy
TAX PROGRAM CODE : 50 (EQUIPMENT)16:27:10
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Recipient : 1510 SD : School District 00C MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	27.65
100	Community College	54.21
180	Community College Debt	7.23
400	School District Operational	9.03
430	School District Capitol Improvement	36.14
440	School District Debt Service	24.34
450	H.B. 33 School Building	36.14
500	County Operational	135.52

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

1	State Debt Service	1.12
100	Community College	2.19
180	Community College Debt	0.29
200	Municipal Operation	4.55
400	School District Operational	0.37
430	School District Capitol Improvement	1.46
440	School District Debt Service	0.98
450	H.B. 33 School Building	1.46
500	County Operational	5.48

COUNTY : 15 Eddy
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Recipient : 1520	SD : School District 10	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		0.53
400	School District Operational		0.17
430	School District Capitol Improvement		0.69
440	School District Debt Service		3.46
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		0.25
500	County Operational		2.58

COUNTY : 15 Eddy
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Recipient : 1530      SD : School District 16      MUNI : No Municipality Code  
Local Fund                                                    Amount  
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  1 State Debt Service                                         40.52  
400 School District Operational                               13.24  
430 School District Capitol Improvement                       52.97  
440 School District Debt Service                              20.24  
450 H.B. 33 School Building                                   112.20  
500 County Operational                                       198.65  
730 Artesia General Hospital                                  79.46  
735 ARTESIA GEN'L HOSP. DEBT                                  48.39
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COUNTY : 15 Eddy
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Totals	:	
State Owned Funds	:	69.82
College Funds	:	63.92
Municipal Funds	:	4.55
School Funds	:	313.14
County Funds	:	342.23
Hospital Funds	:	127.85
COUNTY TOTAL	:	921.51

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

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

1	State Debt Service	28.91
100	Community College	94.48
400	School District Operational	9.45
430	School District Capitol Improvement	37.79
440	School District Debt Service	58.65
450	H.B. 33 School Building	37.79
500	County Operational	200.30
700	Nor-Lea Hospital District	75.59

COUNTY : 25 Lea
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Recipient : 2530	SD : School District 16	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		4.26
100	Community College		13.91
400	School District Operational		1.39
430	School District Capitol Improvement		5.57
440	School District Debt Service		10.09
450	H.B. 33 School Building		11.13
500	County Operational		29.50

COUNTY : 25 Lea
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Recipient : 2540	SD : School District 19	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		50.46
100	Community College		164.91
400	School District Operational		16.49
430	School District Capitol Improvement		65.96
500	County Operational		349.60
750	Jal Hospital District		82.45

COUNTY : 25 Lea
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Totals	:	
State Owned Funds	:	84.73
College Funds	:	276.91
Municipal Funds	:	0.00
School Funds	:	261.44
County Funds	:	587.05
Hospital Funds	:	159.48
COUNTY TOTAL	:	1,369.61

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		7.74
400	School District Operational		2.53
430	School District Capitol Improvement		10.12
440	School District Debt Service		9.78
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		3.55
500	County Operational		59.94
610	County Hospital		21.50

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

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Totals	:	
State Owned Funds	:	7.74
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	25.98
County Funds	:	81.44
Hospital Funds	:	0.00
COUNTY TOTAL	:	115.16

COUNTY : 45 San Juan
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Recipient : 4540      SD : School District 22      MUNI : No Municipality Code  
Local Fund                                                    Amount  
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  1 State Debt Service                                         2.30  
100 Community College                                         8.99  
180 Community College Debt                                    1.20  
400 School District Operational                              1.00  
430 School District Capitol Improvement                     4.00  
440 School District Debt Service                            13.54  
500 County Operational                                       15.99  
680 WATER RESERVE FUND                                       1.00
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COUNTY : 45 San Juan
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Totals	:	
State Owned Funds	:	2.30
College Funds	:	10.19
Municipal Funds	:	0.00
School Funds	:	18.54
County Funds	:	16.99
Hospital Funds	:	0.00
COUNTY TOTAL	:	48.02

**** End Of Report ****

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Chaves AS OF 05/31/2011
TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2010 - APR 2011	S.D 01	No Municipality	7,723,539.57	10,718.43	146,710.77	157,429.20
MAY 2011	S.D 01	No Municipality	0.00	0.00	0.00	0.00
JULY 2010 - APR 2011	S.D 06	No Municipality	381,838.66	584.19	8,688.42	9,272.61
MAY 2011	S.D 06	No Municipality	0.00	0.00	0.00	0.00
JULY 2010 - APR 2011	S.D 08	No Municipality	666,923.85	1,020.53	16,515.86	17,536.39
MAY 2011	S.D 08	No Municipality	0.00	0.00	0.00	0.00
JULY 2010 - APR 2011	S.D 20	No Municipality	5,779,347.14	8,842.64	101,886.80	110,729.44
MAY 2011	S.D 20	No Municipality	0.00	0.00	0.00	0.00
JULY 2010 - APR 2011	S.D 28	No Municipality	58,699.17	89.80	1,041.78	1,131.58
MAY 2011	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 05/31/2011
TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2010 - APR 2011	S.D 03	No Municipality	6,603,411.92	10,103.22	143,875.11	153,978.33
MAY 2011	S.D 03	No Municipality	0.00	0.00	0.00	0.00
JULY 2010 - APR 2011	S.D 11	No Municipality	411,505.58	629.60	6,136.76	6,766.36
MAY 2011	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 05/31/2011
TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2010 - APR 2011	S.D 00C	No Municipality	72,906,846.58	110,775.78	1,212,616.94	1,323,392.72
MAY 2011	S.D 00C	No Municipality	278,847.35	27.65	302.61	330.26
JULY 2010 - APR 2011	S.D 00C	CARLSBAD	590,565.97	877.38	13,176.97	14,054.35
MAY 2011	S.D 00C	CARLSBAD	11,180.27	1.12	16.78	17.90
JULY 2010 - APR 2011	S.D 10	No Municipality	14,644,460.10	22,383.30	303,906.81	326,290.11
MAY 2011	S.D 10	No Municipality	15,595.18	0.53	7.15	7.68
JULY 2010 - APR 2011	S.D 16	No Municipality	121,263,999.41	183,381.72	2,376,841.64	2,560,223.36
MAY 2011	S.D 16	No Municipality	410,082.06	40.52	525.15	565.67
JULY 2010 - APR 2011	S.D 16	ARTESIA	17,196.88	25.23	363.83	389.06
MAY 2011	S.D 16	ARTESIA	0.00	0.00	0.00	0.00
TOTAL FOR CURRENT DISTRIBUTION			715,704.86	69.82	851.69	921.51

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Harding AS OF 05/31/2011
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2010 - APR 2011	S.D 03	No Municipality	155,711.56	238.24	2,960.39	3,198.63
MAY 2011	S.D 03	No Municipality	0.00	0.00	0.00	0.00
JULY 2010 - APR 2011	S.D 05	No Municipality	3,458,358.44	5,281.93	64,792.88	70,074.81
MAY 2011	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 2010 - APR 2011	S.D 01	No Municipality	75,932,900.59	115,417.77	2,052,369.04	2,167,786.81
MAY 2011	S.D 01	No Municipality	64,667.15	28.91	514.05	542.96
JULY 2010 - APR 2011	S.D 08	No Municipality	63,920,560.03	97,693.45	1,755,038.42	1,852,731.87
MAY 2011	S.D 08	No Municipality	11,040.08	1.10	19.83	20.93
JULY 2010 - APR 2011	S.D 08	EUNICE	1,286,160.99	1,967.82	45,190.29	47,158.11
MAY 2011	S.D 08	EUNICE	0.00	0.00	0.00	0.00
JULY 2010 - APR 2011	S.D 16	No Municipality	65,130,188.03	98,967.84	1,664,079.97	1,763,047.81
MAY 2011	S.D 16	No Municipality	24,045.86	4.26	71.59	75.85
JULY 2010 - APR 2011	S.D 16	HOBBS	10,027,761.09	15,342.47	313,668.18	329,010.65
MAY 2011	S.D 16	HOBBS	0.00	0.00	0.00	0.00
JULY 2010 - APR 2011	S.D 19	No Municipality	21,967,713.68	33,572.71	452,494.81	486,067.52
MAY 2011	S.D 19	No Municipality	30,217.94	50.46	679.41	729.87
JULY 2010 - APR 2011	S.D 19	JAL	136,162.96	208.39	3,847.87	4,056.26
MAY 2011	S.D 19	JAL	0.00	0.00	0.00	0.00
JULY 2010 - APR 2011	S.D 28	No Municipality	12,202,249.20	18,646.42	311,546.72	330,193.14
MAY 2011	S.D 28	No Municipality	0.00	0.00	0.00	0.00
TOTAL FOR CURRENT DISTRIBUTION			129,971.03	84.73	1,284.88	1,369.61

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : McKinley AS OF 05/31/2011
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2010 - APR 2011	S.D 01	No Municipality	169,600.51	264.55	5,225.08	5,489.63
MAY 2011	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 05/31/2011
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2010 - APR 2011	S.D 33	No Municipality	430,925.58	659.31	7,791.12	8,450.43
MAY 2011	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 05/31/2011
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2010 - APR 2011	S.D 21	No Municipality	80,884,471.33	122,187.62	3,038,079.19	3,160,266.81
MAY 2011	S.D 21	No Municipality	0.00	0.00	0.00	0.00
JULY 2010 - APR 2011	S.D 53	No Municipality	32,077,048.87	49,082.39	681,218.64	730,301.03
MAY 2011	S.D 53	No Municipality	4,634.44	7.74	107.42	115.16
TOTAL FOR CURRENT DISTRIBUTION			4,634.44	7.74	107.42	115.16

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Roosevelt AS OF 05/31/2011
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2010 - APR 2011	S.D 02	No Municipality	579,624.83	887.45	10,585.05	11,472.50
MAY 2011	S.D 02	No Municipality	0.00	0.00	0.00	0.00
JULY 2010 - APR 2011	S.D 05	No Municipality	57,437.05	87.87	766.74	854.61
MAY 2011	S.D 05	No Municipality	0.00	0.00	0.00	0.00
JULY 2010 - APR 2011	S.D 39	No Municipality	1,316,965.19	2,009.49	23,230.46	25,239.95
MAY 2011	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 05/31/2011
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2010 - APR 2011	S.D 20	No Municipality	805,954.31	1,233.06	22,621.54	23,854.60
MAY 2011	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 05/31/2011
TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2010 - APR 2011	S.D 02	No Municipality	73,175,015.53	111,964.31	1,517,815.42	1,629,779.73
MAY 2011	S.D 02	No Municipality	0.00	0.00	0.00	0.00
JULY 2010 - APR 2011	S.D 02	AZTEC	300,190.41	459.28	8,289.01	8,748.29
MAY 2011	S.D 02	AZTEC	0.00	0.00	0.00	0.00
JULY 2010 - APR 2011	S.D 05	No Municipality	18,753,230.61	28,696.11	441,151.17	469,847.28
MAY 2011	S.D 05	No Municipality	0.00	0.00	0.00	0.00
JULY 2010 - APR 2011	S.D 05	FARMINGTON	1,121,956.87	1,724.07	29,011.86	30,735.93
MAY 2011	S.D 05	FARMINGTON	0.00	0.00	0.00	0.00
JULY 2010 - APR 2011	S.D 06	No Municipality	60,815,906.30	93,060.03	1,306,854.70	1,399,914.73
MAY 2011	S.D 06	No Municipality	0.00	0.00	0.00	0.00
JULY 2010 - APR 2011	S.D 06	BLOOMFIELD	112,051.97	171.43	3,436.05	3,607.48
MAY 2011	S.D 06	BLOOMFIELD	0.00	0.00	0.00	0.00
JULY 2010 - APR 2011	S.D 22	No Municipality	1,291,240.54	1,975.52	29,619.88	31,595.40
MAY 2011	S.D 22	No Municipality	1,596.22	2.30	45.72	48.02
TOTAL FOR CURRENT DISTRIBUTION			1,596.22	2.30	45.72	48.02

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Union AS OF 05/31/2011
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2010 - APR 2011	S.D 01	No Municipality	2,997,965.90	4,586.89	47,667.64	52,254.53
MAY 2011	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 ****