

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

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Totals	:	
State Owned Funds	:	113.17
College Funds	:	369.82
Municipal Funds	:	0.00
School Funds	:	738.95
County Funds	:	784.03
Hospital Funds	:	83.16
COUNTY TOTAL	:	2,089.13

**** End Of Report ****

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Chaves AS OF 06/30/2011
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2010 - MAY 2011	S.D 01	No Municipality	7,723,539.57	10,718.43	146,710.77	157,429.20
JUNE 2011	S.D 01	No Municipality	0.00	0.00	0.00	0.00
JULY 2010 - MAY 2011	S.D 06	No Municipality	381,838.66	584.19	8,688.42	9,272.61
JUNE 2011	S.D 06	No Municipality	0.00	0.00	0.00	0.00
JULY 2010 - MAY 2011	S.D 08	No Municipality	666,923.85	1,020.53	16,515.86	17,536.39
JUNE 2011	S.D 08	No Municipality	0.00	0.00	0.00	0.00
JULY 2010 - MAY 2011	S.D 20	No Municipality	5,779,347.14	8,842.64	101,886.80	110,729.44
JUNE 2011	S.D 20	No Municipality	0.00	0.00	0.00	0.00
JULY 2010 - MAY 2011	S.D 28	No Municipality	58,699.17	89.80	1,041.78	1,131.58
JUNE 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 06/30/2011
 TAX PROGRAM CODE: 50

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

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2010 - MAY 2011	S.D 00C	No Municipality	73,185,693.93	110,803.43	1,212,919.55	1,323,722.98
JUNE 2011	S.D 00C	No Municipality	0.00	0.00	0.00	0.00
JULY 2010 - MAY 2011	S.D 00C	CARLSBAD	601,746.24	878.50	13,193.75	14,072.25
JUNE 2011	S.D 00C	CARLSBAD	0.00	0.00	0.00	0.00
JULY 2010 - MAY 2011	S.D 10	No Municipality	14,660,055.28	22,383.83	303,913.96	326,297.79
JUNE 2011	S.D 10	No Municipality	0.00	0.00	0.00	0.00
JULY 2010 - MAY 2011	S.D 16	No Municipality	121,674,081.47	183,422.24	2,377,366.79	2,560,789.03
JUNE 2011	S.D 16	No Municipality	0.00	0.00	0.00	0.00
JULY 2010 - MAY 2011	S.D 16	ARTESIA	17,196.88	25.23	363.83	389.06
JUNE 2011	S.D 16	ARTESIA	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 06/30/2011
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2010 - MAY 2011	S.D 03	No Municipality	155,711.56	238.24	2,960.39	3,198.63
JUNE 2011	S.D 03	No Municipality	0.00	0.00	0.00	0.00
JULY 2010 - MAY 2011	S.D 05	No Municipality	3,458,358.44	5,281.93	64,792.88	70,074.81
JUNE 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 - MAY 2011	S.D 01	No Municipality	75,997,567.74	115,446.68	2,052,883.09	2,168,329.77
JUNE 2011	S.D 01	No Municipality	0.00	0.00	0.00	0.00
JULY 2010 - MAY 2011	S.D 08	No Municipality	63,931,600.11	97,694.55	1,755,058.25	1,852,752.80
JUNE 2011	S.D 08	No Municipality	38,093.53	63.62	1,142.87	1,206.49
JULY 2010 - MAY 2011	S.D 08	EUNICE	1,286,160.99	1,967.82	45,190.29	47,158.11
JUNE 2011	S.D 08	EUNICE	0.00	0.00	0.00	0.00
JULY 2010 - MAY 2011	S.D 16	No Municipality	65,154,233.89	98,972.10	1,664,151.56	1,763,123.66
JUNE 2011	S.D 16	No Municipality	29,677.68	49.55	833.09	882.64
JULY 2010 - MAY 2011	S.D 16	HOBBS	10,027,761.09	15,342.47	313,668.18	329,010.65
JUNE 2011	S.D 16	HOBBS	0.00	0.00	0.00	0.00
JULY 2010 - MAY 2011	S.D 19	No Municipality	21,997,931.62	33,623.17	453,174.22	486,797.39
JUNE 2011	S.D 19	No Municipality	0.00	0.00	0.00	0.00
JULY 2010 - MAY 2011	S.D 19	JAL	136,162.96	208.39	3,847.87	4,056.26
JUNE 2011	S.D 19	JAL	0.00	0.00	0.00	0.00
JULY 2010 - MAY 2011	S.D 28	No Municipality	12,202,249.20	18,646.42	311,546.72	330,193.14
JUNE 2011	S.D 28	No Municipality	0.00	0.00	0.00	0.00
TOTAL FOR CURRENT DISTRIBUTION			67,771.21	113.17	1,975.96	2,089.13

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : McKinley AS OF 06/30/2011
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2010 - MAY 2011	S.D 01	No Municipality	169,600.51	264.55	5,225.08	5,489.63
JUNE 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 06/30/2011
TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2010 - MAY 2011	S.D 33	No Municipality	430,925.58	659.31	7,791.12	8,450.43
JUNE 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 06/30/2011
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2010 - MAY 2011	S.D 21	No Municipality	80,884,471.33	122,187.62	3,038,079.19	3,160,266.81
JUNE 2011	S.D 21	No Municipality	0.00	0.00	0.00	0.00
JULY 2010 - MAY 2011	S.D 53	No Municipality	32,081,683.31	49,090.13	681,326.06	730,416.19
JUNE 2011	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 06/30/2011
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2010 - MAY 2011	S.D 02	No Municipality	579,624.83	887.45	10,585.05	11,472.50
JUNE 2011	S.D 02	No Municipality	0.00	0.00	0.00	0.00
JULY 2010 - MAY 2011	S.D 05	No Municipality	57,437.05	87.87	766.74	854.61
JUNE 2011	S.D 05	No Municipality	0.00	0.00	0.00	0.00
JULY 2010 - MAY 2011	S.D 39	No Municipality	1,316,965.19	2,009.49	23,230.46	25,239.95
JUNE 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 06/30/2011
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2010 - MAY 2011	S.D 20	No Municipality	805,954.31	1,233.06	22,621.54	23,854.60
JUNE 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 06/30/2011
TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2010 - MAY 2011	S.D 02	No Municipality	73,175,015.53	111,964.31	1,517,815.42	1,629,779.73
JUNE 2011	S.D 02	No Municipality	0.00	0.00	0.00	0.00
JULY 2010 - MAY 2011	S.D 02	AZTEC	300,190.41	459.28	8,289.01	8,748.29
JUNE 2011	S.D 02	AZTEC	0.00	0.00	0.00	0.00
JULY 2010 - MAY 2011	S.D 05	No Municipality	18,753,230.61	28,696.11	441,151.17	469,847.28
JUNE 2011	S.D 05	No Municipality	0.00	0.00	0.00	0.00
JULY 2010 - MAY 2011	S.D 05	FARMINGTON	1,121,956.87	1,724.07	29,011.86	30,735.93
JUNE 2011	S.D 05	FARMINGTON	0.00	0.00	0.00	0.00
JULY 2010 - MAY 2011	S.D 06	No Municipality	60,815,906.30	93,060.03	1,306,854.70	1,399,914.73
JUNE 2011	S.D 06	No Municipality	0.00	0.00	0.00	0.00
JULY 2010 - MAY 2011	S.D 06	BLOOMFIELD	112,051.97	171.43	3,436.05	3,607.48
JUNE 2011	S.D 06	BLOOMFIELD	0.00	0.00	0.00	0.00
JULY 2010 - MAY 2011	S.D 22	No Municipality	1,292,836.76	1,977.82	29,665.60	31,643.42
JUNE 2011	S.D 22	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 : Union AS OF 06/30/2011
 TAX PROGRAM CODE: 50

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