

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		21.48
100	Community College		15.77
180	Community College Debt		21.62
400	School District Operational		7.89
430	School District Capitol Improvement		31.54
440	School District Debt Service		88.69
500	County Operational		163.24

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Recipient : 520	SD : School District 06	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		0.10
100	Community College		0.07
180	Community College Debt		0.10
400	School District Operational		0.04
430	School District Capitol Improvement		0.15
440	School District Debt Service		0.37
500	County Operational		0.78

COUNTY : 5 Chaves
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Recipient :	540	SD : School District 20
Local Fund		MUNI : No Municipality Code
-----		Amount
1	State Debt Service	0.10
100	Community College	0.07
180	Community College Debt	0.10
400	School District Operational	0.04
430	School District Capitol Improvement	0.15
440	School District Debt Service	0.13
500	County Operational	0.75

COUNTY : 5 Chaves
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Totals	:	
State Owned Funds	:	21.68
College Funds	:	37.73
Municipal Funds	:	0.00
School Funds	:	129.00
County Funds	:	164.77
Hospital Funds	:	0.00
COUNTY TOTAL	:	353.18

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                                0.10  
400 School District Operational                      0.04  
430 School District Capitol Improvement             0.15  
440 School District Debt Service                   0.04  
450 H.B. 33 School Building                         0.33  
500 County Operational                              0.56  
730 Artesia General Hospital                       0.22  
735 ARTESIA GEN'L HOSP. DEBT                       0.08
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COUNTY : 15 Eddy
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Totals	:	
State Owned Funds	:	0.10
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	0.56
County Funds	:	0.56
Hospital Funds	:	0.30
COUNTY TOTAL	:	1.52

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

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Recipient : 2530	SD : School District 16	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		0.02
100	Community College		0.09
400	School District Operational		0.01
430	School District Capitol Improvement		0.04
440	School District Debt Service		0.05
450	H.B. 33 School Building		0.07
500	County Operational		0.19

COUNTY : 25 Lea
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Totals	:	
State Owned Funds	:	5.64
College Funds	:	20.72
Municipal Funds	:	0.00
School Funds	:	39.93
County Funds	:	43.93
Hospital Funds	:	8.25
COUNTY TOTAL	:	118.47

**** End Of Report ****

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Chaves AS OF 06/30/2012
TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - MAY 2012	S.D 01	No Municipality	7,721,816.78	10,533.93	161,789.87	172,323.80
JUNE 2012	S.D 01	No Municipality	51,998.12	21.48	328.75	350.23
JULY 2011 - MAY 2012	S.D 06	No Municipality	405,462.80	553.07	8,217.16	8,770.23
JUNE 2012	S.D 06	No Municipality	3,342.71	0.10	1.51	1.61
JULY 2011 - MAY 2012	S.D 08	No Municipality	732,097.41	997.11	18,757.61	19,754.72
JUNE 2012	S.D 08	No Municipality	0.00	0.00	0.00	0.00
JULY 2011 - MAY 2012	S.D 20	No Municipality	13,180,136.78	17,952.32	224,597.15	242,549.47
JUNE 2012	S.D 20	No Municipality	3,249.10	0.10	1.24	1.34
JULY 2011 - MAY 2012	S.D 28	No Municipality	84,782.20	115.47	1,466.69	1,582.16
JUNE 2012	S.D 28	No Municipality	0.00	0.00	0.00	0.00
TOTAL FOR CURRENT DISTRIBUTION			58,589.93	21.68	331.50	353.18

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Colfax AS OF 06/30/2012
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - MAY 2012	S.D 03	No Municipality	8,466,884.97	11,531.89	152,259.94	163,791.83
JUNE 2012	S.D 03	No Municipality	0.00	0.00	0.00	0.00
JULY 2011 - MAY 2012	S.D 11	No Municipality	636,057.41	866.31	9,463.25	10,329.56
JUNE 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 06/30/2012
TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - MAY 2012	S.D 00C	No Municipality	100,753,227.58	136,584.62	1,678,926.60	1,815,511.22
JUNE 2012	S.D 00C	No Municipality	0.00	0.00	0.00	0.00
JULY 2011 - MAY 2012	S.D 00C	CARLSBAD	691,830.56	933.39	15,739.21	16,672.60
JUNE 2012	S.D 00C	CARLSBAD	0.00	0.00	0.00	0.00
JULY 2011 - MAY 2012	S.D 10	No Municipality	20,173,422.07	27,475.96	296,748.51	324,224.47
JUNE 2012	S.D 10	No Municipality	0.00	0.00	0.00	0.00
JULY 2011 - MAY 2012	S.D 16	No Municipality	178,397,563.99	240,332.25	3,375,927.26	3,616,259.51
JUNE 2012	S.D 16	No Municipality	3,376.09	0.10	1.42	1.52
JULY 2011 - MAY 2012	S.D 16	ARTESIA	20,596.32	28.05	439.84	467.89
JUNE 2012	S.D 16	ARTESIA	0.00	0.00	0.00	0.00
TOTAL FOR CURRENT DISTRIBUTION			3,376.09	0.10	1.42	1.52

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Guadalupe AS OF 06/30/2012
TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - MAY 2012	S.D 08	No Municipality	916.01	1.25	20.41	21.66
JUNE 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 06/30/2012
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - MAY 2012	S.D 03	No Municipality	212,370.12	289.25	3,802.46	4,091.71
JUNE 2012	S.D 03	No Municipality	0.00	0.00	0.00	0.00
JULY 2011 - MAY 2012	S.D 05	No Municipality	4,705,758.96	6,449.71	78,111.55	84,561.26
JUNE 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 - MAY 2012	S.D 01	No Municipality	96,341,830.19	131,219.50	2,581,547.26	2,712,766.76
JUNE 2012	S.D 01	No Municipality	0.00	0.00	0.00	0.00
JULY 2011 - MAY 2012	S.D 08	No Municipality	78,694,461.25	106,963.57	2,139,114.11	2,246,077.68
JUNE 2012	S.D 08	No Municipality	3,866.93	5.62	112.38	118.00
JULY 2011 - MAY 2012	S.D 08	EUNICE	1,673,310.89	2,279.03	58,378.15	60,657.18
JUNE 2012	S.D 08	EUNICE	0.00	0.00	0.00	0.00
JULY 2011 - MAY 2012	S.D 16	No Municipality	84,961,382.75	115,518.78	2,115,754.34	2,231,273.12
JUNE 2012	S.D 16	No Municipality	779.04	0.02	0.45	0.47
JULY 2011 - MAY 2012	S.D 16	HOBBS	11,906,946.08	16,217.25	363,173.54	379,390.79
JUNE 2012	S.D 16	HOBBS	0.00	0.00	0.00	0.00
JULY 2011 - MAY 2012	S.D 19	No Municipality	30,375,296.04	41,374.51	625,787.36	667,161.87
JUNE 2012	S.D 19	No Municipality	0.00	0.00	0.00	0.00
JULY 2011 - MAY 2012	S.D 19	JAL	169,166.58	230.40	4,778.88	5,009.28
JUNE 2012	S.D 19	JAL	0.00	0.00	0.00	0.00
JULY 2011 - MAY 2012	S.D 28	No Municipality	14,614,981.69	19,900.55	365,464.82	385,365.37
JUNE 2012	S.D 28	No Municipality	0.00	0.00	0.00	0.00
TOTAL FOR CURRENT DISTRIBUTION			4,645.97	5.64	112.83	118.47

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : McKinley AS OF 06/30/2012
TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - MAY 2012	S.D 01	No Municipality	271,995.32	370.45	8,215.52	8,585.97
JUNE 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 06/30/2012
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - MAY 2012	S.D 33	No Municipality	579,444.69	789.20	10,677.42	11,466.62
JUNE 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 06/30/2012
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - MAY 2012	S.D 21	No Municipality	102,476,118.12	137,815.24	2,632,149.55	2,769,964.79
JUNE 2012	S.D 21	No Municipality	0.00	0.00	0.00	0.00
JULY 2011 - MAY 2012	S.D 53	No Municipality	39,681,163.64	54,042.42	864,678.59	918,721.01
JUNE 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 06/30/2012
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - MAY 2012	S.D 02	No Municipality	704,299.59	959.84	12,544.29	13,504.13
JUNE 2012	S.D 02	No Municipality	0.00	0.00	0.00	0.00
JULY 2011 - MAY 2012	S.D 05	No Municipality	111,877.64	152.37	1,493.53	1,645.90
JUNE 2012	S.D 05	No Municipality	0.00	0.00	0.00	0.00
JULY 2011 - MAY 2012	S.D 39	No Municipality	1,834,263.72	2,499.35	31,129.85	33,629.20
JUNE 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 06/30/2012
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - MAY 2012	S.D 20	No Municipality	1,130,835.51	1,540.16	32,070.73	33,610.89
JUNE 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 06/30/2012
TAX PROGRAM CODE: 50

EQUIPMENT		SCHOOL	MUNICIPALITY	ASSESSED	STATE	COUNTY	TOTAL
AD VALOREM PERIOD		DISTRICT		VALUE	TAX	TAX	TAX
JULY 2011 - MAY 2012	S.D 02	No Municipality	88,339,518.11	120,317.54	1,825,699.30	1,946,016.84	
JUNE 2012	S.D 02	No Municipality	0.00	0.00	0.00	0.00	
JULY 2011 - MAY 2012	S.D 02	AZTEC	354,545.63	482.89	9,764.06	10,246.95	
JUNE 2012	S.D 02	AZTEC	0.00	0.00	0.00	0.00	
JULY 2011 - MAY 2012	S.D 05	No Municipality	23,455,589.66	31,921.77	551,277.89	583,199.66	
JUNE 2012	S.D 05	No Municipality	0.00	0.00	0.00	0.00	
JULY 2011 - MAY 2012	S.D 05	FARMINGTON	1,233,267.56	1,679.67	31,753.48	33,433.15	
JUNE 2012	S.D 05	FARMINGTON	0.00	0.00	0.00	0.00	
JULY 2011 - MAY 2012	S.D 06	No Municipality	73,178,342.98	99,661.73	1,635,068.34	1,734,730.07	
JUNE 2012	S.D 06	No Municipality	0.00	0.00	0.00	0.00	
JULY 2011 - MAY 2012	S.D 06	BLOOMFIELD	138,867.58	189.15	4,388.55	4,577.70	
JUNE 2012	S.D 06	BLOOMFIELD	0.00	0.00	0.00	0.00	
JULY 2011 - MAY 2012	S.D 22	No Municipality	1,818,802.70	2,491.64	42,430.08	44,921.72	
JUNE 2012	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 06/30/2012
 TAX PROGRAM CODE: 50

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