

COUNTY : 15 Eddy
 TAX PROGRAM CODE : 50 (EQUIPMENT)

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Recipient : 1530 SD : School District 16 MUNI : No Municipality Code		Amount
Local Fund		
1	State Debt Service	36.00
400	School District Operational	13.23
430	School District Capitol Improvement	52.93
450	H.B. 33 School Building	132.34
500	County Operational	198.50
730	Artesia General Hospital	79.40
735	ARTESIA GEN'L HOSP. DEBT	30.07

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Totals	:	
State Owned Funds	:	36.00
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	198.50
County Funds	:	198.50
Hospital Funds	:	109.47
COUNTY TOTAL	:	542.47

COUNTY : 25 Lea
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Recipient : 2510	SD : School District 01	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		0.71
100	Community College		2.61
400	School District Operational		0.26
430	School District Capitol Improvement		1.04
440	School District Debt Service		1.13
450	H.B. 33 School Building		1.04
500	County Operational		5.54
700	Nor-Lea Hospital District		2.09

COUNTY : 25 Lea
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Recipient : 2530 SD : School District 16 MUNI : No Municipality Code		
Local Fund		Amount
1	State Debt Service	1.24
100	Community College	4.57
400	School District Operational	0.46
430	School District Capitol Improvement	1.83
440	School District Debt Service	2.60
450	H.B. 33 School Building	3.65
500	County Operational	9.68

COUNTY : 25 Lea
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Recipient : 2550 SD : School District 28 MUNI : No Municipality Code		
Local Fund		Amount
1	State Debt Service	0.58
100	Community College	2.14
400	School District Operational	0.21
430	School District Capitol Improvement	0.86
440	School District Debt Service	1.27
500	County Operational	4.53
700	Nor-Lea Hospital District	1.71

COUNTY : 25 Lea
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Totals	:	
State Owned Funds	:	2.53
College Funds	:	9.32
Municipal Funds	:	0.00
School Funds	:	14.35
County Funds	:	19.75
Hospital Funds	:	3.80
COUNTY TOTAL	:	49.75

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	17.09
100	Community College	50.26
180	Community College Debt	6.70
400	School District Operational	5.58
430	School District Capitol Improvement	22.34
440	School District Debt Service	76.39
500	County Operational	89.34
680	WATER RESERVE FUND	5.58

COUNTY : 45 San Juan
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Totals	:	
State Owned Funds	:	17.09
College Funds	:	56.96
Municipal Funds	:	0.00
School Funds	:	104.31
County Funds	:	94.92
Hospital Funds	:	0.00
COUNTY TOTAL	:	273.28

**** End Of Report ****

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Chaves AS OF 06/30/2013
TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - MAY 2013	S.D 01	No Municipality	6,239,274.45	8,488.20	128,109.50	136,597.70
JUNE 2013	S.D 01	No Municipality	0.00	0.00	0.00	0.00
JULY 2012 - MAY 2013	S.D 06	No Municipality	350,001.54	477.11	7,110.92	7,588.03
JUNE 2013	S.D 06	No Municipality	0.00	0.00	0.00	0.00
JULY 2012 - MAY 2013	S.D 08	No Municipality	1,525,119.35	2,075.48	38,117.01	40,192.49
JUNE 2013	S.D 08	No Municipality	0.00	0.00	0.00	0.00
JULY 2012 - MAY 2013	S.D 20	No Municipality	15,107,067.74	20,547.47	257,704.35	278,251.82
JUNE 2013	S.D 20	No Municipality	0.00	0.00	0.00	0.00
JULY 2012 - MAY 2013	S.D 28	No Municipality	104,486.59	142.39	1,746.99	1,889.38
JUNE 2013	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 06/30/2013
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - MAY 2013	S.D 03	No Municipality	7,789,529.39	10,593.76	138,147.26	148,741.02
JUNE 2013	S.D 03	No Municipality	0.00	0.00	0.00	0.00
JULY 2012 - MAY 2013	S.D 11	No Municipality	809,457.43	1,100.86	11,943.54	13,044.40
JUNE 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 06/30/2013
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - MAY 2013	S.D 00C	No Municipality	135,667,751.87	184,494.93	2,217,079.39	2,401,574.32
JUNE 2013	S.D 00C	No Municipality	0.00	0.00	0.00	0.00
JULY 2012 - MAY 2013	S.D 00C	CARLSBAD	610,566.78	830.14	13,775.61	14,605.75
JUNE 2013	S.D 00C	CARLSBAD	0.00	0.00	0.00	0.00
JULY 2012 - MAY 2013	S.D 10	No Municipality	22,511,295.00	30,616.57	288,471.12	319,087.69
JUNE 2013	S.D 10	No Municipality	0.00	0.00	0.00	0.00
JULY 2012 - MAY 2013	S.D 16	No Municipality	240,588,022.93	327,343.86	4,605,902.85	4,933,246.71
JUNE 2013	S.D 16	No Municipality	24,804.38	36.00	506.47	542.47
JULY 2012 - MAY 2013	S.D 16	ARTESIA	18,530.78	25.20	395.75	420.95
JUNE 2013	S.D 16	ARTESIA	0.00	0.00	0.00	0.00
TOTAL FOR CURRENT DISTRIBUTION			24,804.38	36.00	506.47	542.47

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ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Harding AS OF 06/30/2013
TAX PROGRAM CODE: 50

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EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - MAY 2013	S.D 03	No Municipality	233,436.49	317.47	4,247.37	4,564.84
JUNE 2013	S.D 03	No Municipality	0.00	0.00	0.00	0.00
JULY 2012 - MAY 2013	S.D 05	No Municipality	5,472,686.90	7,547.29	94,773.97	102,321.26
JUNE 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

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Lea AS OF 06/30/2013
TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - MAY 2013	S.D 01	No Municipality	116,854,301.04	158,909.60	3,068,358.63	3,227,268.23
JUNE 2013	S.D 01	No Municipality	489.87	0.71	13.71	14.42
JULY 2012 - MAY 2013	S.D 08	No Municipality	86,750,144.59	117,941.95	2,306,473.72	2,424,415.67
JUNE 2013	S.D 08	No Municipality	0.00	0.00	0.00	0.00
JULY 2012 - MAY 2013	S.D 08	EUNICE	1,845,393.25	2,509.73	63,197.04	65,706.77
JUNE 2013	S.D 08	EUNICE	0.00	0.00	0.00	0.00
JULY 2012 - MAY 2013	S.D 16	No Municipality	101,723,604.31	138,367.83	2,470,028.61	2,608,396.44
JUNE 2013	S.D 16	No Municipality	726.81	1.24	22.79	24.03
JULY 2012 - MAY 2013	S.D 16	HOBBS	14,240,785.36	19,371.32	424,915.65	444,286.97
JUNE 2013	S.D 16	HOBBS	0.00	0.00	0.00	0.00
JULY 2012 - MAY 2013	S.D 19	No Municipality	40,867,833.45	55,531.94	861,561.69	917,093.63
JUNE 2013	S.D 19	No Municipality	0.00	0.00	0.00	0.00
JULY 2012 - MAY 2013	S.D 19	JAL	191,954.72	264.55	5,592.64	5,857.19
JUNE 2013	S.D 19	JAL	0.00	0.00	0.00	0.00
JULY 2012 - MAY 2013	S.D 28	No Municipality	14,994,487.07	20,361.23	375,305.56	395,666.79
JUNE 2013	S.D 28	No Municipality	21,044.81	0.58	10.72	11.30
TOTAL FOR CURRENT DISTRIBUTION			22,261.49	2.53	47.22	49.75

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : McKinley AS OF 06/30/2013
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - MAY 2013	S.D 01	No Municipality	288,669.98	392.59	8,957.05	9,349.64
JUNE 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 06/30/2013
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - MAY 2013	S.D 33	No Municipality	636,950.83	866.25	11,229.42	12,095.67
JUNE 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 06/30/2013
TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - MAY 2013	S.D 21	No Municipality	104,004,651.85	139,793.30	2,495,207.58	2,635,000.88
JUNE 2013	S.D 21	No Municipality	0.00	0.00	0.00	0.00
JULY 2012 - MAY 2013	S.D 53	No Municipality	45,243,464.05	61,563.16	904,418.97	965,982.13
JUNE 2013	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 06/30/2013
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - MAY 2013	S.D 02	No Municipality	746,349.84	997.33	12,602.90	13,600.23
JUNE 2013	S.D 02	No Municipality	0.00	0.00	0.00	0.00
JULY 2012 - MAY 2013	S.D 05	No Municipality	97,738.78	132.92	1,304.76	1,437.68
JUNE 2013	S.D 05	No Municipality	0.00	0.00	0.00	0.00
JULY 2012 - MAY 2013	S.D 39	No Municipality	2,320,771.48	3,158.15	38,566.51	41,724.66
JUNE 2013	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 06/30/2013
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - MAY 2013	S.D 20	No Municipality	1,395,838.85	1,898.67	39,585.98	41,484.65
JUNE 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 06/30/2013
TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - MAY 2013	S.D 02	No Municipality	84,438,051.90	114,839.52	1,894,598.79	2,009,438.31
JUNE 2013	S.D 02	No Municipality	0.00	0.00	0.00	0.00
JULY 2012 - MAY 2013	S.D 02	AZTEC	335,158.68	457.18	9,852.82	10,310.00
JUNE 2013	S.D 02	AZTEC	0.00	0.00	0.00	0.00
JULY 2012 - MAY 2013	S.D 05	No Municipality	24,367,340.41	33,170.24	569,359.84	602,530.08
JUNE 2013	S.D 05	No Municipality	0.00	0.00	0.00	0.00
JULY 2012 - MAY 2013	S.D 05	FARMINGTON	1,190,222.32	1,620.41	30,464.91	32,085.32
JUNE 2013	S.D 05	FARMINGTON	0.00	0.00	0.00	0.00
JULY 2012 - MAY 2013	S.D 06	No Municipality	79,828,579.60	108,572.18	1,809,954.74	1,918,526.92
JUNE 2013	S.D 06	No Municipality	0.00	0.00	0.00	0.00
JULY 2012 - MAY 2013	S.D 06	BLOOMFIELD	141,866.91	192.92	4,507.06	4,699.98
JUNE 2013	S.D 06	BLOOMFIELD	0.00	0.00	0.00	0.00
JULY 2012 - MAY 2013	S.D 22	No Municipality	1,604,053.60	2,195.88	36,578.98	38,774.86
JUNE 2013	S.D 22	No Municipality	42,621.39	17.09	256.19	273.28
TOTAL FOR CURRENT DISTRIBUTION			42,621.39	17.09	256.19	273.28

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Union AS OF 06/30/2013
 TAX PROGRAM CODE: 50

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