

COUNTY : 5 Chaves
TAX PROGRAM CODE : 50 (EQUIPMENT)11:55:13
PAGE: 1

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-----  
Recipient : 510      SD : School District 01      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                   268.62  
100 Community College                                  197.23  
180 Community College Debt                             270.40  
400 School District Operational                        98.61  
430 School District Capitol Improvement                394.46  
440 School District Debt Service                      1,109.01  
500 County Operational                                2,041.31
```

COUNTY : 5 Chaves
TAX PROGRAM CODE : 50 (EQUIPMENT)

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Recipient : 520	SD : School District 06	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		94.27
100	Community College		69.21
180	Community College Debt		94.89
400	School District Operational		34.61
430	School District Capitol Improvement		138.43
440	School District Debt Service		339.08
500	County Operational		716.36

COUNTY : 5 Chaves
TAX PROGRAM CODE : 50 (EQUIPMENT)11:55:13
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-----  
Recipient : 540      SD : School District 20      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                   1,379.96  
100 Community College                                  1,013.18  
180 Community College Debt                             1,389.08  
400 School District Operational                        506.59  
430 School District Capitol Improvement                2,026.37  
440 School District Debt Service                       1,840.96  
500 County Operational                                10,486.46
```

COUNTY : 5 Chaves
TAX PROGRAM CODE : 50 (EQUIPMENT)

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Totals	:	
State Owned Funds	:	1,742.85
College Funds	:	3,033.99
Municipal Funds	:	0.00
School Funds	:	6,488.12
County Funds	:	13,244.13
Hospital Funds	:	0.00
COUNTY TOTAL	:	24,509.09

COUNTY : 15 Eddy
TAX PROGRAM CODE : 50 (EQUIPMENT)11:55:13
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-----  
Recipient : 1510      SD : School District 00C      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     3,751.13  
100 Community College                                    8,262.40  
180 Community College Debt                              1,101.65  
400 School District Operational                          1,377.07  
430 School District Capitol Improvement                 5,508.27  
440 School District Debt Service                       3,696.05  
450 H.B. 33 School Building                             5,508.27  
500 County Operational                                  20,656.01
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COUNTY : 15 Eddy
TAX PROGRAM CODE : 50 (EQUIPMENT)11:55:13
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Recipient : 1511 SD : School District 00C MUNI : CARLSBAD
Local Fund Amount

1	State Debt Service	106.36
100	Community College	234.26
180	Community College Debt	31.24
200	Municipal Operation	486.10
400	School District Operational	39.04
430	School District Capitol Improvement	156.18
440	School District Debt Service	104.79
450	H.B. 33 School Building	156.18
500	County Operational	585.66

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

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Recipient : 1520	SD : School District 10	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		624.96
400	School District Operational		229.43
430	School District Capitol Improvement		917.70
440	School District Debt Service		1,943.70
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		217.50
500	County Operational		3,441.39

COUNTY : 15 Eddy
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Recipient : 1530 SD : School District 16 MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	3,722.15
400	School District Operational	1,366.43
430	School District Capitol Improvement	5,465.71
440	School District Debt Service	1,475.74
450	H.B. 33 School Building	12,188.54
500	County Operational	20,496.42
730	Artesia General Hospital	8,198.57
735	ARTESIA GEN'L HOSP. DEBT	3,099.06

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

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Totals	:	
State Owned Funds	:	8,204.60
College Funds	:	9,629.55
Municipal Funds	:	486.10
School Funds	:	40,350.60
County Funds	:	45,179.48
Hospital Funds	:	11,297.63
COUNTY TOTAL	:	115,147.96

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	4,092.61
100	Community College	15,024.28
400	School District Operational	1,502.43
430	School District Capitol Improvement	6,009.71
440	School District Debt Service	8,095.08
450	H.B. 33 School Building	6,009.71
500	County Operational	31,851.48
700	Nor-Lea Hospital District	12,019.43

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

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Recipient : 2520	SD : School Distric 08	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		1,850.04
100	Community College		6,791.62
400	School District Operational		679.16
430	School District Capitol Improvement		2,716.65
440	School District Debt Service		6,979.07
450	H.B. 33 School Building		2,716.65
500	County Operational		14,398.23
790	EUNICE HOSPITAL DISTRICT		2,716.65

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

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Recipient : 2531	SD : School District 16	MUNI : HOBBS
Local Fund		Amount

1	State Debt Service	280.80
100	Community College	1,030.83
200	Municipal Operation	1,145.25
400	School District Operational	103.08
430	School District Capitol Improvement	412.33
440	School District Debt Service	586.75
450	H.B. 33 School Building	824.67
500	County Operational	2,185.36

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

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Recipient : 2540	SD : School District 19	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		764.07
100	Community College		2,804.95
400	School District Operational		280.49
430	School District Capitol Improvement		1,121.98
500	County Operational		5,946.49
750	Jal Hospital District		1,402.47

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

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Recipient : 2541	SD : School District 19	MUNI : JAL	Amount
Local Fund			
1	State Debt Service		81.52
100	Community College		299.26
200	Municipal Operation		457.87
400	School District Operational		29.93
430	School District Capitol Improvement		119.70
500	County Operational		634.43
750	Jal Hospital District		149.63

COUNTY : 25 Lea
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Recipient : 2550	SD : School District 28	MUNI : No Municipality Code	Amount
Local Fund			

1 State Debt Service			1,266.45
100 Community College			4,649.22
400 School District Operational			464.92
430 School District Capitol Improvement			1,859.69
440 School District Debt Service			2,710.49
500 County Operational			9,856.34
700 Nor-Lea Hospital District			3,719.37

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

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Totals	:	
State Owned Funds	:	12,441.57
College Funds	:	45,673.87
Municipal Funds	:	1,603.12
School Funds	:	71,398.27
County Funds	:	96,828.60
Hospital Funds	:	20,007.55
COUNTY TOTAL	:	247,952.98

COUNTY : 31 McKinley
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-----  
Recipient : 3110      SD : School District 01      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                         46.25  
100 Community College                                         67.92  
120 Area Vocational School                                    33.96  
180 Community College Debt                                   84.90  
400 School District Operational                             16.98  
430 School District Capitol Improvement                     67.92  
440 School District Debt Service                           283.73  
500 County Operational                                       402.42  
740 Rehoboth Christian Hospital                             67.92
```

COUNTY : 31 McKinley
TAX PROGRAM CODE : 50 (EQUIPMENT)

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Totals	:	
State Owned Funds	:	46.25
College Funds	:	186.78
Municipal Funds	:	0.00
School Funds	:	368.63
County Funds	:	402.42
Hospital Funds	:	67.92
COUNTY TOTAL	:	1,072.00

COUNTY : 39 Rio Arriba
TAX PROGRAM CODE : 50 (EQUIPMENT)11:55:13
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-----  
Recipient : 3910      SD : School District 21      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                         702.60  
400 School District Operational                               257.93  
430 School District Capitol Improvement                       1,031.72  
440 School District Debt Service                             2,792.35  
450 H.B. 33 School Building                                  1,031.72  
500 County Operational                                       6,112.94  
610 County Hospital                                         2,192.41
```

COUNTY : 39 Rio Arriba
TAX PROGRAM CODE : 50 (EQUIPMENT)11:55:13
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-----  
Recipient : 3920      SD : School District 53      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     1,499.22  
400 School District Operational                           550.37  
430 School District Capitol Improvement                 2,201.49  
440 School District Debt Service                       2,438.15  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE               1,075.43  
500 County Operational                               13,043.85  
610 County Hospital                                   4,678.18
```

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

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Totals	:	
State Owned Funds	:	2,201.82
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	11,379.16
County Funds	:	26,027.38
Hospital Funds	:	0.00
COUNTY TOTAL	:	39,608.36

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

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Recipient : 4110	SD : School District 02	MUNI : No Municipality Code
Local Fund		Amount

1	State Debt Service	23.65
400	School District Operational	8.68
430	School District Capitol Improvement	34.73
440	School District Debt Service	77.27
500	County Operational	188.41

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

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

1	State Debt Service	148.38
400	School District Operational	54.47
430	School District Capitol Improvement	217.89
440	School District Debt Service	393.72
500	County Operational	1,182.03

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

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Recipient : 4130	SD : School District 05	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		152.37
400	School District Operational		55.94
430	School District Capitol Improvement		223.75
500	County Operational		1,213.84

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

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Totals	:	
State Owned Funds	:	324.40
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	1,066.45
County Funds	:	2,584.28
Hospital Funds	:	0.00
COUNTY TOTAL	:	3,975.13

COUNTY : 43 Sandoval
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-----  
Recipient : 4310      SD : School District 20      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                222.81  
400 School District Operational                       81.79  
430 School District Capitol Improvement              327.18  
440 School District Debt Service                    1,672.36  
500 County Operational                              1,693.14  
650 County Debt Service                             169.80  
810 CONTRACTING HOSPITALS                           695.25
```

COUNTY : 43 Sandoval
TAX PROGRAM CODE : 50 (EQUIPMENT)

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Totals	:	
State Owned Funds	:	222.81
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	2,081.33
County Funds	:	1,862.94
Hospital Funds	:	695.25
COUNTY TOTAL	:	4,862.33

COUNTY : 45 San Juan
TAX PROGRAM CODE : 50 (EQUIPMENT)11:55:13
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Recipient : 4510 SD : School District 02 MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	894.10
100	Community College	2,954.07
180	Community College Debt	393.88
400	School District Operational	328.23
430	School District Capitol Improvement	1,312.92
440	School District Debt Service	2,998.05
500	County Operational	5,251.67
680	WATER RESERVE FUND	328.23

COUNTY : 45 San Juan
TAX PROGRAM CODE : 50 (EQUIPMENT)11:55:13
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-----  
Recipient : 4520      SD : School District 05      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                892.28  
100 Community College                               2,948.08  
180 Community College Debt                           393.08  
400 School District Operational                       327.56  
430 School District Capitol Improvement             1,310.26  
440 School District Debt Service                    3,259.92  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE           1,603.10  
500 County Operational                              5,241.03  
680 WATER RESERVE FUND                              327.56
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COUNTY : 45 San Juan
TAX PROGRAM CODE : 50 (EQUIPMENT)11:55:13
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Recipient : 4521 SD : School District 05 MUNI : FARMINGTON
Local Fund Amount

1	State Debt Service	324.12
100	Community College	1,070.89
180	Community College Debt	142.78
200	Municipal Operation	529.49
400	School District Operational	118.99
430	School District Capitol Improvement	475.95
440	School District Debt Service	1,184.16
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	582.32
500	County Operational	1,903.80
680	WATER RESERVE FUND	118.99

COUNTY : 45 San Juan
TAX PROGRAM CODE : 50 (EQUIPMENT)11:55:13
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Recipient : 4530 SD : School District 06 MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	1,529.57
100	Community College	5,053.66
180	Community College Debt	673.82
400	School District Operational	561.52
430	School District Capitol Improvement	2,246.07
440	School District Debt Service	7,014.48
500	County Operational	8,984.28
680	WATER RESERVE FUND	561.52

COUNTY : 45 San Juan
TAX PROGRAM CODE : 50 (EQUIPMENT)11:55:13
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Recipient : 4531 SD : School District 06 MUNI : BLOOMFIELD
Local Fund Amount

1	State Debt Service	75.39
100	Community College	249.10
180	Community College Debt	33.21
200	Municipal Operation	387.49
230	Municipal Debt Service	124.77
400	School District Operational	27.68
430	School District Capitol Improvement	110.71
440	School District Debt Service	345.75
500	County Operational	442.84
680	WATER RESERVE FUND	27.68

COUNTY : 45 San Juan
TAX PROGRAM CODE : 50 (EQUIPMENT)11:55:13
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Recipient : 4540 SD : School District 22 MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	41.61
100	Community College	137.46
180	Community College Debt	18.33
400	School District Operational	15.27
430	School District Capitol Improvement	61.09
440	School District Debt Service	208.85
500	County Operational	244.38
680	WATER RESERVE FUND	15.27

COUNTY : 45 San Juan
TAX PROGRAM CODE : 50 (EQUIPMENT)

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Totals	:	
State Owned Funds	:	3,757.07
College Funds	:	14,068.36
Municipal Funds	:	1,041.75
School Funds	:	24,092.88
County Funds	:	23,447.25
Hospital Funds	:	0.00
COUNTY TOTAL	:	66,407.31

**** End Of Report ****

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Chaves AS OF 10/31/2011
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - SEPT 2011	S.D 01	No Municipality	0.00	0.00	0.00	0.00
OCT 2011	S.D 01	No Municipality	197,232.45	268.62	4,111.02	4,379.64
JULY 2011 - SEPT 2011	S.D 06	No Municipality	0.00	0.00	0.00	0.00
OCT 2011	S.D 06	No Municipality	69,216.35	94.27	1,392.58	1,486.85
JULY 2011 - SEPT 2011	S.D 20	No Municipality	0.00	0.00	0.00	0.00
OCT 2011	S.D 20	No Municipality	1,013,193.48	1,379.96	17,262.64	18,642.60
TOTAL FOR CURRENT DISTRIBUTION			1,279,642.28	1,742.85	22,766.24	24,509.09

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Eddy AS OF 10/31/2011
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - SEPT 2011	S.D 00C	No Municipality	503.67	0.89	9.76	10.65
OCT 2011	S.D 00C	No Municipality	2,754,185.72	3,751.13	46,109.72	49,860.85
JULY 2011 - SEPT 2011	S.D 00C	CARLSBAD	0.00	0.00	0.00	0.00
OCT 2011	S.D 00C	CARLSBAD	78,090.01	106.36	1,793.45	1,899.81
JULY 2011 - SEPT 2011	S.D 10	No Municipality	0.00	0.00	0.00	0.00
OCT 2011	S.D 10	No Municipality	458,854.95	624.96	6,749.72	7,374.68
JULY 2011 - SEPT 2011	S.D 16	No Municipality	221,720.33	393.98	5,105.57	5,499.55
OCT 2011	S.D 16	No Municipality	2,732,894.47	3,722.15	52,290.47	56,012.62
TOTAL FOR CURRENT DISTRIBUTION			6,024,025.15	8,204.60	106,943.36	115,147.96

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - SEPT 2011	S.D 01	No Municipality	11,663.99	17.54	405.79	423.33
OCT 2011	S.D 01	No Municipality	3,004,877.46	4,092.61	80,512.12	84,604.73
JULY 2011 - SEPT 2011	S.D 08	No Municipality	0.00	0.00	0.00	0.00
OCT 2011	S.D 08	No Municipality	1,358,354.68	1,850.04	36,998.03	38,848.07
JULY 2011 - SEPT 2011	S.D 16	No Municipality	5,375.56	9.55	160.61	170.16
OCT 2011	S.D 16	No Municipality	3,014,765.85	4,106.08	75,205.76	79,311.84
JULY 2011 - SEPT 2011	S.D 16	HOBBS	0.00	0.00	0.00	0.00
OCT 2011	S.D 16	HOBBS	206,169.63	280.80	6,288.27	6,569.07
JULY 2011 - SEPT 2011	S.D 19	No Municipality	0.00	0.00	0.00	0.00
OCT 2011	S.D 19	No Municipality	561,009.20	764.07	11,556.38	12,320.45
JULY 2011 - SEPT 2011	S.D 19	JAL	0.00	0.00	0.00	0.00
OCT 2011	S.D 19	JAL	59,853.60	81.52	1,690.82	1,772.34
JULY 2011 - SEPT 2011	S.D 28	No Municipality	0.00	0.00	0.00	0.00
OCT 2011	S.D 28	No Municipality	929,858.90	1,266.45	23,260.03	24,526.48
TOTAL FOR CURRENT DISTRIBUTION			9,134,889.32	12,441.57	235,511.41	247,952.98

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : McKinley AS OF 10/31/2011
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - SEPT 2011	S.D 01	No Municipality	0.00	0.00	0.00	0.00
OCT 2011	S.D 01	No Municipality	33,960.10	46.25	1,025.75	1,072.00
TOTAL FOR CURRENT DISTRIBUTION			33,960.10	46.25	1,025.75	1,072.00

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Rio Arriba AS OF 10/31/2011
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - SEPT 2011	S.D 21	No Municipality	0.00	0.00	0.00	0.00
OCT 2011	S.D 21	No Municipality	515,862.59	702.60	13,419.07	14,121.67
JULY 2011 - SEPT 2011	S.D 53	No Municipality	0.00	0.00	0.00	0.00
OCT 2011	S.D 53	No Municipality	1,100,766.99	1,499.22	23,987.47	25,486.69
TOTAL FOR CURRENT DISTRIBUTION			1,616,629.58	2,201.82	37,406.54	39,608.36

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Roosevelt AS OF 10/31/2011
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - SEPT 2011	S.D 02	No Municipality	0.00	0.00	0.00	0.00
OCT 2011	S.D 02	No Municipality	17,365.54	23.65	309.09	332.74
JULY 2011 - SEPT 2011	S.D 05	No Municipality	0.00	0.00	0.00	0.00
OCT 2011	S.D 05	No Municipality	111,877.64	152.37	1,493.53	1,645.90
JULY 2011 - SEPT 2011	S.D 39	No Municipality	0.00	0.00	0.00	0.00
OCT 2011	S.D 39	No Municipality	108,946.96	148.38	1,848.11	1,996.49
TOTAL FOR CURRENT DISTRIBUTION			238,190.14	324.40	3,650.73	3,975.13

OG1BTRDN

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Sandoval AS OF 10/31/2011
 TAX PROGRAM CODE: 50

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EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - SEPT 2011	S.D 20	No Municipality	0.00	0.00	0.00	0.00
OCT 2011	S.D 20	No Municipality	163,591.64	222.81	4,639.52	4,862.33
TOTAL FOR CURRENT DISTRIBUTION			163,591.64	222.81	4,639.52	4,862.33

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - SEPT 2011	S.D 02	No Municipality	0.00	0.00	0.00	0.00
OCT 2011	S.D 02	No Municipality	656,468.21	894.10	13,567.05	14,461.15
JULY 2011 - SEPT 2011	S.D 05	No Municipality	11,876.81	21.46	329.93	351.39
OCT 2011	S.D 05	No Municipality	655,134.74	892.28	15,410.59	16,302.87
JULY 2011 - SEPT 2011	S.D 05	FARMINGTON	0.00	0.00	0.00	0.00
OCT 2011	S.D 05	FARMINGTON	237,978.68	324.12	6,127.37	6,451.49
JULY 2011 - SEPT 2011	S.D 06	No Municipality	13,904.31	24.32	341.49	365.81
OCT 2011	S.D 06	No Municipality	1,123,061.64	1,529.57	25,095.35	26,624.92
JULY 2011 - SEPT 2011	S.D 06	BLOOMFIELD	0.00	0.00	0.00	0.00
OCT 2011	S.D 06	BLOOMFIELD	55,356.88	75.39	1,749.23	1,824.62
JULY 2011 - SEPT 2011	S.D 22	No Municipality	2,834.63	5.14	77.08	82.22
OCT 2011	S.D 22	No Municipality	30,548.62	41.61	700.65	742.26
TOTAL FOR CURRENT DISTRIBUTION			2,758,548.77	3,757.07	62,650.24	66,407.31

**** End of Report ****