

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		514.73
100	Community College		378.47
180	Community College Debt		391.72
400	School District Operational		189.24
430	School District Capitol Improvement		756.95
440	School District Debt Service		2,134.98
500	County Operational		3,917.21

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Recipient : 520	SD : School District 06	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		2.26
100	Community College		1.66
180	Community College Debt		1.72
400	School District Operational		0.83
430	School District Capitol Improvement		3.33
440	School District Debt Service		8.96
500	County Operational		17.21

COUNTY : 5 Chaves
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Recipient : 530 SD : School District 08 MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	11.35
100	Community College	8.34
180	Community College Debt	8.64
400	School District Operational	4.17
430	School District Capitol Improvement	16.69
440	School District Debt Service	74.78
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	9.42
500	County Operational	86.35

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Recipient : 540	SD : School District 20	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		213.75
100	Community College		157.17
180	Community College Debt		162.67
400	School District Operational		78.59
430	School District Capitol Improvement		314.34
440	School District Debt Service		341.38
500	County Operational		1,626.73

COUNTY : 5 Chaves
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Totals	:	
State Owned Funds	:	742.09
College Funds	:	1,110.39
Municipal Funds	:	0.00
School Funds	:	3,933.66
County Funds	:	5,647.50
Hospital Funds	:	0.00
COUNTY TOTAL	:	11,433.64

COUNTY : 15 Eddy
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Recipient : 1510	SD : School District 00C	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		3,101.77
100	Community College		6,842.14
400	School District Operational		1,140.36
440	School District Debt Service		2,328.61
450	H.B. 33 School Building		4,561.43
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		5,295.82
500	County Operational		17,105.36

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

1	State Debt Service	90.75
100	Community College	200.19
200	Municipal Operation	415.40
400	School District Operational	33.37
440	School District Debt Service	68.13
450	H.B. 33 School Building	133.46
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	154.95
500	County Operational	500.49

COUNTY : 15 Eddy
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Recipient : 1520	SD : School District 10	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		11.86
400	School District Operational		4.36
430	School District Capitol Improvement		17.45
440	School District Debt Service		20.72
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		3.83
500	County Operational		65.42

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

1	State Debt Service	5,151.67
400	School District Operational	1,894.00
430	School District Capitol Improvement	7,575.98
450	H.B. 33 School Building	18,939.96
500	County Operational	28,409.93
730	Artesia General Hospital	11,363.97
735	ARTESIA GEN'L HOSP. DEBT	4,303.16

COUNTY : 15 Eddy
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Totals	:	
State Owned Funds	:	8,356.05
College Funds	:	7,042.33
Municipal Funds	:	415.40
School Funds	:	42,172.43
County Funds	:	46,081.20
Hospital Funds	:	15,667.13
COUNTY TOTAL	:	119,734.54

COUNTY : 25 Lea
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Recipient : 2541	SD : School District 19	MUNI : JAL	Amount
Local Fund			
1	State Debt Service		101.28
100	Community College		372.36
200	Municipal Operation		569.72
400	School District Operational		37.24
430	School District Capitol Improvement		148.95
500	County Operational		789.41
750	Jal Hospital District		223.42

COUNTY : 25 Lea
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Totals	:	
State Owned Funds	:	26,736.09
College Funds	:	98,294.48
Municipal Funds	:	1,811.32
School Funds	:	132,411.44
County Funds	:	208,384.31
Hospital Funds	:	48,738.42
COUNTY TOTAL	:	516,376.06

COUNTY : 39 Rio Arriba
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Recipient : 3910      SD : School District 21      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                         273.30  
400 School District Operational                               100.48  
430 School District Capitol Improvement                       401.91  
440 School District Debt Service                             738.51  
450 H.B. 33 School Building                                   401.91  
500 County Operational                                       2,381.32  
610 County Hospital                                           854.06
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COUNTY : 39 Rio Arriba
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Recipient : 3920	SD : School District 53	MUNI : No Municipality Code
Local Fund		Amount

1	State Debt Service	1,635.14
400	School District Operational	601.15
430	School District Capitol Improvement	2,404.61
440	School District Debt Service	955.83
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	700.94
500	County Operational	14,247.32
610	County Hospital	5,109.80

COUNTY : 39 Rio Arriba
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Totals	:	
State Owned Funds	:	1,908.44
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	6,305.34
County Funds	:	22,592.50
Hospital Funds	:	0.00
COUNTY TOTAL	:	30,806.28

COUNTY : 41 Roosevelt
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Recipient : 4110	SD : School District 02	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		17.51
400	School District Operational		6.44
430	School District Capitol Improvement		25.75
440	School District Debt Service		49.39
500	County Operational		139.71

COUNTY : 41 Roosevelt
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Recipient : 4120	SD : School District 39	MUNI : No Municipality Code
Local Fund		Amount

1	State Debt Service	215.84
200	Municipal Operation	1,721.98
400	School District Operational	79.35
430	School District Capitol Improvement	317.42
440	School District Debt Service	517.07

COUNTY : 41 Roosevelt
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Totals	:	
State Owned Funds	:	233.35
College Funds	:	0.00
Municipal Funds	:	1,721.98
School Funds	:	995.42
County Funds	:	139.71
Hospital Funds	:	0.00
COUNTY TOTAL	:	3,090.46

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

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Recipient : 4310	SD : School District 20	MUNI : No Municipality Code
Local Fund		Amount

1	State Debt Service	430.57
400	School District Operational	158.30
430	School District Capitol Improvement	633.18
440	School District Debt Service	3,236.84
500	County Operational	3,276.73
650	County Debt Service	326.41
810	CONTRACTING HOSPITALS	1,345.52

COUNTY : 43 Sandoval
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Totals	:	
State Owned Funds	:	430.57
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	4,028.32
County Funds	:	3,603.14
Hospital Funds	:	1,345.52
COUNTY TOTAL	:	9,407.55

COUNTY : 45 San Juan
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Recipient : 4510 SD : School District 02 MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	717.11
100	Community College	2,372.79
180	Community College Debt	221.46
400	School District Operational	263.64
430	School District Capitol Improvement	1,054.57
440	School District Debt Service	3,436.33
500	County Operational	4,218.29
680	WATER RESERVE FUND	263.64

COUNTY : 45 San Juan
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Recipient : 4520 SD : School District 05 MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	227.69
100	Community College	753.40
180	Community College Debt	70.32
400	School District Operational	83.71
430	School District Capitol Improvement	334.85
440	School District Debt Service	870.43
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	372.52
500	County Operational	1,339.38
680	WATER RESERVE FUND	83.71

COUNTY : 45 San Juan
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Recipient : 4530      SD : School District 06      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                1,047.08  
100 Community College                                3,464.60  
180 Community College Debt                            323.36  
400 School District Operational                       384.96  
430 School District Capitol Improvement              1,539.82  
440 School District Debt Service                     5,198.45  
500 County Operational                               6,159.30  
680 WATER RESERVE FUND                               384.96
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COUNTY : 45 San Juan
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Recipient : 4531      SD : School District 06      MUNI : BLOOMFIELD  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     70.30  
100 Community College                                   232.63  
180 Community College Debt                             21.71  
200 Municipal Operation                               361.86  
230 Municipal Debt Service                            108.51  
400 School District Operational                        25.85  
430 School District Capitol Improvement               103.39  
440 School District Debt Service                     349.04  
500 County Operational                               413.56  
680 WATER RESERVE FUND                               25.85
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COUNTY : 45 San Juan
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Recipient : 4540      SD : School District 22      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                         6.44  
100 Community College                                         21.30  
180 Community College Debt                                    1.99  
400 School District Operational                              2.37  
430 School District Capitol Improvement                      9.47  
440 School District Debt Service                             32.32  
500 County Operational                                       37.86  
680 WATER RESERVE FUND                                       2.37
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COUNTY : 45 San Juan
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Totals	:	
State Owned Funds	:	2,068.62
College Funds	:	7,483.56
Municipal Funds	:	470.37
School Funds	:	14,061.72
County Funds	:	12,928.92
Hospital Funds	:	0.00
COUNTY TOTAL	:	37,013.19

**** End Of Report ****

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Chaves AS OF 10/31/2012
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - SEPT 2012	S.D 01	No Municipality	0.00	0.00	0.00	0.00
OCT 2012	S.D 01	No Municipality	378,494.87	514.73	7,768.57	8,283.30
JULY 2012 - SEPT 2012	S.D 06	No Municipality	0.00	0.00	0.00	0.00
OCT 2012	S.D 06	No Municipality	1,666.74	2.26	33.71	35.97
JULY 2012 - SEPT 2012	S.D 08	No Municipality	0.00	0.00	0.00	0.00
OCT 2012	S.D 08	No Municipality	8,343.64	11.35	208.39	219.74
JULY 2012 - SEPT 2012	S.D 20	No Municipality	0.00	0.00	0.00	0.00
OCT 2012	S.D 20	No Municipality	157,174.36	213.75	2,680.88	2,894.63
TOTAL FOR CURRENT DISTRIBUTION			545,679.61	742.09	10,691.55	11,433.64

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Eddy AS OF 10/31/2012
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - SEPT 2012	S.D 00C	No Municipality	8,800.88	14.14	173.81	187.95
OCT 2012	S.D 00C	No Municipality	2,280,769.40	3,101.77	37,273.72	40,375.49
JULY 2012 - SEPT 2012	S.D 00C	CARLSBAD	0.00	0.00	0.00	0.00
OCT 2012	S.D 00C	CARLSBAD	66,733.77	90.75	1,505.99	1,596.74
JULY 2012 - SEPT 2012	S.D 10	No Municipality	0.00	0.00	0.00	0.00
OCT 2012	S.D 10	No Municipality	8,723.63	11.86	111.78	123.64
JULY 2012 - SEPT 2012	S.D 16	No Municipality	177.37	0.27	3.82	4.09
OCT 2012	S.D 16	No Municipality	3,788,053.30	5,151.67	72,487.00	77,638.67
TOTAL FOR CURRENT DISTRIBUTION			6,144,280.10	8,356.05	111,378.49	119,734.54

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - SEPT 2012	S.D 01	No Municipality	0.00	0.00	0.00	0.00
OCT 2012	S.D 01	No Municipality	6,680,205.13	9,085.03	175,421.15	184,506.18
JULY 2012 - SEPT 2012	S.D 08	No Municipality	0.00	0.00	0.00	0.00
OCT 2012	S.D 08	No Municipality	3,044,269.80	4,140.14	80,964.19	85,104.33
JULY 2012 - SEPT 2012	S.D 16	No Municipality	2,967.85	4.77	87.30	92.07
OCT 2012	S.D 16	No Municipality	4,874,205.53	6,628.87	118,330.17	124,959.04
JULY 2012 - SEPT 2012	S.D 16	HOBBS	0.00	0.00	0.00	0.00
OCT 2012	S.D 16	HOBBS	223,513.96	303.97	6,667.76	6,971.73
JULY 2012 - SEPT 2012	S.D 19	No Municipality	70.66	0.11	1.67	1.78
OCT 2012	S.D 19	No Municipality	3,343,576.20	4,547.20	70,548.49	75,095.69
JULY 2012 - SEPT 2012	S.D 19	JAL	0.00	0.00	0.00	0.00
OCT 2012	S.D 19	JAL	74,475.12	101.28	2,141.10	2,242.38
JULY 2012 - SEPT 2012	S.D 28	No Municipality	0.00	0.00	0.00	0.00
OCT 2012	S.D 28	No Municipality	1,418,846.07	1,929.60	35,567.11	37,496.71
TOTAL FOR CURRENT DISTRIBUTION			19,659,091.81	26,736.09	489,639.97	516,376.06

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Rio Arriba AS OF 10/31/2012
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - SEPT 2012	S.D 21	No Municipality	0.00	0.00	0.00	0.00
OCT 2012	S.D 21	No Municipality	200,958.68	273.30	4,878.19	5,151.49
JULY 2012 - SEPT 2012	S.D 53	No Municipality	29,391.00	51.94	837.38	889.32
OCT 2012	S.D 53	No Municipality	1,202,330.98	1,635.14	24,019.65	25,654.79
TOTAL FOR CURRENT DISTRIBUTION			1,403,289.66	1,908.44	28,897.84	30,806.28

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Roosevelt AS OF 10/31/2012
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - SEPT 2012	S.D 02	No Municipality	0.00	0.00	0.00	0.00
OCT 2012	S.D 02	No Municipality	12,876.59	17.51	221.29	238.80
JULY 2012 - SEPT 2012	S.D 39	No Municipality	0.00	0.00	0.00	0.00
OCT 2012	S.D 39	No Municipality	158,712.91	215.84	2,635.82	2,851.66
TOTAL FOR CURRENT DISTRIBUTION			171,589.50	233.35	2,857.11	3,090.46

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ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Sandoval AS OF 10/31/2012
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EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - SEPT 2012	S.D 20	No Municipality	0.00	0.00	0.00	0.00
OCT 2012	S.D 20	No Municipality	316,598.08	430.57	8,976.98	9,407.55
TOTAL FOR CURRENT DISTRIBUTION			316,598.08	430.57	8,976.98	9,407.55

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : San Juan AS OF 10/31/2012
TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - SEPT 2012	S.D 02	No Municipality	0.00	0.00	0.00	0.00
OCT 2012	S.D 02	No Municipality	527,293.74	717.11	11,830.72	12,547.83
JULY 2012 - SEPT 2012	S.D 05	No Municipality	1,267.19	0.07	0.95	1.02
OCT 2012	S.D 05	No Municipality	167,427.83	227.69	3,908.32	4,136.01
JULY 2012 - SEPT 2012	S.D 06	No Municipality	0.00	0.00	0.00	0.00
OCT 2012	S.D 06	No Municipality	769,928.73	1,047.08	17,455.45	18,502.53
JULY 2012 - SEPT 2012	S.D 06	BLOOMFIELD	0.00	0.00	0.00	0.00
OCT 2012	S.D 06	BLOOMFIELD	51,697.17	70.30	1,642.40	1,712.70
JULY 2012 - SEPT 2012	S.D 22	No Municipality	0.00	0.00	0.00	0.00
OCT 2012	S.D 22	No Municipality	4,733.08	6.44	107.68	114.12
TOTAL FOR CURRENT DISTRIBUTION			1,521,080.55	2,068.62	34,944.57	37,013.19

**** End of Report ****