

COUNTY : 5 Chaves  
TAX PROGRAM CODE : 50 (EQUIPMENT)15:35:24  
PAGE: 1

```
-----  
Recipient : 510      SD : School District 01      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                1,995.01  
100 Community College                                1,466.92  
180 Community College Debt                          1,518.26  
400 School District Operational                      733.46  
430 School District Capitol Improvement             2,933.84  
440 School District Debt Service                    8,274.89  
500 County Operational                              15,182.61
```

COUNTY : 5 Chaves  
TAX PROGRAM CODE : 50 (EQUIPMENT)15:35:24  
PAGE: 2

-----  
Recipient : 520 SD : School District 06 MUNI : No Municipality Code  
Local Fund Amount  
-----

1	State Debt Service	371.91
100	Community College	273.46
180	Community College Debt	284.69
400	School District Operational	136.73
430	School District Capitol Improvement	546.92
440	School District Debt Service	1,470.74
500	County Operational	2,830.32

COUNTY : 5 Chaves  
TAX PROGRAM CODE : 50 (EQUIPMENT)15:35:24  
PAGE: 3

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-----  
Recipient : 530      SD : School District 08      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                   541.36  
100 Community College                                   398.06  
180 Community College Debt                             411.99  
400 School District Operational                       199.03  
430 School District Capitol Improvement                796.11  
440 School District Debt Service                     3,567.79  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE              449.41  
500 County Operational                               4,119.89
```

COUNTY : 5 Chaves  
TAX PROGRAM CODE : 50 (EQUIPMENT)15:35:24  
PAGE: 4

-----  
Recipient : 540 SD : School District 20 MUNI : No Municipality Code  
Local Fund Amount  
-----

1	State Debt Service	4,982.02
100	Community College	3,663.25
180	Community College Debt	3,792.83
400	School District Operational	1,831.62
430	School District Capitol Improvement	7,326.49
440	School District Debt Service	7,955.12
500	County Operational	37,914.58

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

15:35:24  
PAGE: 5

Totals	:	
State Owned Funds	:	7,890.30
College Funds	:	11,809.46
Municipal Funds	:	0.00
School Funds	:	36,222.15
County Funds	:	60,047.40
Hospital Funds	:	0.00
COUNTY TOTAL	:	115,969.31

COUNTY : 7 Colfax  
TAX PROGRAM CODE : 50 (EQUIPMENT)

15:35:24  
PAGE: 1

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Recipient : 710	SD : School District 03	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		10,593.76
400	School District Operational		3,894.76
430	School District Capitol Improvement		15,579.05
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		4,946.35
500	County Operational		80,621.61
780	SOUTH CENTRAL HOSPITAL		33,105.49

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COUNTY : 7 Colfax  
TAX PROGRAM CODE : 50 (EQUIPMENT)

15:35:24  
PAGE: 2

-----			
Recipient : 720	SD : SCHOOL DISTRICT 11	MUNI : No Municipality Code	Amount
Local Fund			-----
1	State Debt Service		1,100.86
400	School District Operational		404.73
430	School District Capitol Improvement		1,618.91
440	School District Debt Service		1,542.02
500	County Operational		8,377.88

COUNTY : 7 Colfax  
TAX PROGRAM CODE : 50 (EQUIPMENT)

15:35:24  
PAGE: 3

Totals	:	
State Owned Funds	:	11,694.62
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	27,985.82
County Funds	:	88,999.49
Hospital Funds	:	33,105.49
COUNTY TOTAL	:	161,785.42



COUNTY : 15 Eddy  
TAX PROGRAM CODE : 50 (EQUIPMENT)15:35:24  
PAGE: 1-----  
Recipient : 1510 SD : School District 00C MUNI : No Municipality Code  
Local Fund Amount  
-----

1	State Debt Service	72,209.95
100	Community College	159,286.50
180	Community College Debt	14.92
400	School District Operational	26,547.75
430	School District Capitol Improvement	74.62
440	School District Debt Service	54,222.48
450	H.B. 33 School Building	106,191.00
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	123,201.12
500	County Operational	398,216.25

COUNTY : 15 Eddy  
TAX PROGRAM CODE : 50 (EQUIPMENT)15:35:24  
PAGE: 2

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-----  
Recipient : 1511      SD : School District 00C      MUNI : CARLSBAD  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     272.83  
100 Community College                                    601.84  
200 Municipal Operation                                  1,248.82  
400 School District Operational                          100.31  
440 School District Debt Service                         204.83  
450 H.B. 33 School Building                              401.23  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE                465.83  
500 County Operational                                  1,504.60
```

COUNTY : 15 Eddy  
TAX PROGRAM CODE : 50 (EQUIPMENT)15:35:24  
PAGE: 3

-----  
Recipient : 1520 SD : School District 10 MUNI : No Municipality Code  
Local Fund Amount  
-----

1	State Debt Service	8,999.11
400	School District Operational	3,308.50
430	School District Capitol Improvement	13,233.98
440	School District Debt Service	15,715.36
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	2,904.86
500	County Operational	49,627.44

COUNTY : 15 Eddy  
TAX PROGRAM CODE : 50 (EQUIPMENT)15:35:24  
PAGE: 4

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-----  
Recipient : 1530      SD : School District 16      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     92,229.42  
 400 School District Operational                         33,907.44  
 430 School District Capitol Improvement                135,629.77  
 440 School District Debt Service                       317.63  
 450 H.B. 33 School Building                           338,756.80  
 500 County Operational                                508,611.64  
 730 Artesia General Hospital                          203,444.66  
 735 ARTESIA GEN'L HOSP. DEBT                           77,036.53
```

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

15:35:24  
PAGE: 5

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Recipient : 1531	SD : School District 16	MUNI : ARTESIA	Amount
Local Fund			
1	State Debt Service		1.85
200	Municipal Operation		3.02
400	School District Operational		0.68
430	School District Capitol Improvement		2.71
450	H.B. 33 School Building		6.79
500	County Operational		10.18
730	Artesia General Hospital		4.07
735	ARTESIA GEN'L HOSP. DEBT		1.54

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

15:35:24  
PAGE: 6

Totals	:	
State Owned Funds	:	173,713.16
College Funds	:	159,903.26
Municipal Funds	:	1,251.84
School Funds	:	855,193.69
County Funds	:	957,970.11
Hospital Funds	:	280,486.80
COUNTY TOTAL	:	2,428,518.86



COUNTY : 21        Harding  
TAX PROGRAM CODE : 50    (EQUIPMENT)

15:35:24  
PAGE: 2

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Recipient : 2120	SD : School District 05	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		5,107.49
400	School District Operational		1,877.75
430	School District Capitol Improvement		7,511.01
440	School District Debt Service		14,000.52
500	County Operational		40,747.23

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COUNTY : 21       Harding  
TAX PROGRAM CODE : 50   (EQUIPMENT)

15:35:24  
PAGE: 3

Totals	:	
State Owned Funds	:	5,424.96
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	25,103.87
County Funds	:	43,280.01
Hospital Funds	:	0.00
COUNTY TOTAL	:	73,808.84







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

15:35:24  
PAGE: 4

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Recipient : 2530	SD : School District 16	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		73,602.48
100	Community College		270,596.71
400	School District Operational		27,059.68
430	School District Capitol Improvement		108,238.68
440	School District Debt Service		117,876.00
450	H.B. 33 School Building		216,477.37
500	County Operational		573,665.02

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

15:35:24  
PAGE: 7

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Recipient : 2541	SD : School District 19	MUNI : JAL	Amount
Local Fund			
1	State Debt Service		13.76
100	Community College		50.60
200	Municipal Operation		77.42
400	School District Operational		5.06
430	School District Capitol Improvement		20.24
500	County Operational		107.28
750	Jal Hospital District		30.36

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

15:35:24  
PAGE: 9

Totals	:	
State Owned Funds	:	235,318.32
College Funds	:	865,140.06
Municipal Funds	:	87,767.28
School Funds	:	1,375,996.24
County Funds	:	1,834,096.93
Hospital Funds	:	306,300.66
COUNTY TOTAL	:	4,704,619.49



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

15:35:24  
PAGE: 2

Totals	:	
State Owned Funds	:	381.43
College Funds	:	1,775.31
Municipal Funds	:	0.00
School Funds	:	3,042.72
County Funds	:	3,323.46
Hospital Funds	:	560.92
COUNTY TOTAL	:	9,083.84

COUNTY : 37 Quay  
TAX PROGRAM CODE : 50 (EQUIPMENT)

15:35:24  
PAGE: 1

-----		
Recipient : 3710	SD : School District 33	MUNI : No Municipality Code
Local Fund		Amount
-----		
1	State Debt Service	866.25
400	School District Operational	318.47
430	School District Capitol Improvement	1,273.90
440	School District Debt Service	2,089.20
500	County Operational	6,592.43
610	County Hospital	955.42

COUNTY : 37 Quay  
TAX PROGRAM CODE : 50 (EQUIPMENT)

15:35:24  
PAGE: 2

Totals	:	
State Owned Funds	:	866.25
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	3,681.57
County Funds	:	7,547.85
Hospital Funds	:	0.00
COUNTY TOTAL	:	12,095.67

COUNTY : 39 Rio Arriba  
TAX PROGRAM CODE : 50 (EQUIPMENT)15:35:24  
PAGE: 1

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-----  
Recipient : 3910      SD : School District 21      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                118,098.76  
400 School District Operational                       43,418.66  
430 School District Capitol Improvement              173,674.65  
440 School District Debt Service                    319,127.16  
450 H.B. 33 School Building                          173,674.65  
500 County Operational                              1,029,022.28  
610 County Hospital                                 369,058.62
```

COUNTY : 39 Rio Arriba  
TAX PROGRAM CODE : 50 (EQUIPMENT)15:35:24  
PAGE: 2

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-----  
Recipient : 3920      SD : School District 53      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     33,670.35  
400 School District Operational                          12,378.81  
430 School District Capitol Improvement                 49,515.22  
440 School District Debt Service                       19,682.30  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE                14,433.69  
500 County Operational                                 293,377.69  
610 County Hospital                                   105,219.85
```



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

15:35:24  
PAGE: 3

Totals	:	
State Owned Funds	:	151,769.11
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	805,905.14
County Funds	:	1,796,678.44
Hospital Funds	:	0.00
COUNTY TOTAL	:	2,754,352.69

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

15:35:24  
PAGE: 1

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Recipient : 4110	SD : School District 02	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		374.43
400	School District Operational		137.66
430	School District Capitol Improvement		550.63
440	School District Debt Service		1,056.11
500	County Operational		2,987.17

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

15:35:24  
PAGE: 3

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Recipient : 4130	SD : School District 05	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		132.92
400	School District Operational		48.87
430	School District Capitol Improvement		195.47
500	County Operational		1,060.42

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

15:35:24  
PAGE: 4

Totals	:	
State Owned Funds	:	2,782.83
College Funds	:	0.00
Municipal Funds	:	18,153.62
School Funds	:	11,622.71
County Funds	:	4,047.59
Hospital Funds	:	0.00
COUNTY TOTAL	:	36,606.75

COUNTY : 43 Sandoval  
TAX PROGRAM CODE : 50 (EQUIPMENT)15:35:24  
PAGE: 1

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

1	State Debt Service	696.60
400	School District Operational	256.10
430	School District Capitol Improvement	1,024.42
440	School District Debt Service	5,236.82
500	County Operational	5,301.36
650	County Debt Service	528.09
810	CONTRACTING HOSPITALS	2,176.89

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

15:35:24  
PAGE: 2

Totals	:	
State Owned Funds	:	696.60
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	6,517.34
County Funds	:	5,829.45
Hospital Funds	:	2,176.89
COUNTY TOTAL	:	15,220.28

COUNTY : 45 San Juan  
TAX PROGRAM CODE : 50 (EQUIPMENT)15:35:24  
PAGE: 1

-----  
Recipient : 4510 SD : School District 02 MUNI : No Municipality Code  
Local Fund Amount  
-----

1	State Debt Service	98,569.67
100	Community College	326,149.63
180	Community College Debt	30,440.63
400	School District Operational	36,238.85
430	School District Capitol Improvement	144,955.39
440	School District Debt Service	472,337.14
500	County Operational	579,821.56
680	WATER RESERVE FUND	36,238.85



COUNTY : 45 San Juan  
TAX PROGRAM CODE : 50 (EQUIPMENT)15:35:24  
PAGE: 2

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-----  
Recipient : 4511      SD : School District 02      MUNI : AZTEC  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     223.71  
100 Community College                                    740.21  
180 Community College Debt                               69.09  
200 Municipal Operation                                1,130.54  
400 School District Operational                          82.25  
430 School District Capitol Improvement                  328.98  
440 School District Debt Service                        1,071.99  
500 County Operational                                 1,315.93  
680 WATER RESERVE FUND                                   82.25
```

COUNTY : 45 San Juan  
TAX PROGRAM CODE : 50 (EQUIPMENT)15:35:24  
PAGE: 3

-----  
Recipient : 4520 SD : School District 05 MUNI : No Municipality Code  
Local Fund Amount  
-----

1	State Debt Service	18,713.31
100	Community College	61,919.05
180	Community College Debt	5,779.11
400	School District Operational	6,879.89
430	School District Capitol Improvement	27,519.58
440	School District Debt Service	71,537.15
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	30,615.53
500	County Operational	110,078.32
680	WATER RESERVE FUND	6,879.89

COUNTY : 45 San Juan  
TAX PROGRAM CODE : 50 (EQUIPMENT)15:35:24  
PAGE: 4

-----  
Recipient : 4521 SD : School District 05 MUNI : FARMINGTON  
Local Fund Amount  
-----

1	State Debt Service	886.78
100	Community College	2,934.20
180	Community College Debt	273.86
200	Municipal Operation	1,450.80
400	School District Operational	326.02
430	School District Capitol Improvement	1,304.09
440	School District Debt Service	3,389.98
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	1,450.80
500	County Operational	5,216.36
680	WATER RESERVE FUND	326.02

COUNTY : 45 San Juan  
TAX PROGRAM CODE : 50 (EQUIPMENT)15:35:24  
PAGE: 5

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-----  
Recipient : 4530      SD : School District 06      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     77,992.26  
100 Community College                                   258,062.64  
180 Community College Debt                             24,085.85  
400 School District Operational                       28,673.63  
430 School District Capitol Improvement              114,694.51  
440 School District Debt Service                     387,208.65  
500 County Operational                               458,778.02  
680 WATER RESERVE FUND                               28,673.63
```

COUNTY : 45 San Juan  
TAX PROGRAM CODE : 50 (EQUIPMENT)15:35:24  
PAGE: 6

-----  
Recipient : 4531 SD : School District 06 MUNI : BLOOMFIELD  
Local Fund Amount  
-----

1	State Debt Service	6.39
100	Community College	21.16
180	Community College Debt	1.97
200	Municipal Operation	32.91
230	Municipal Debt Service	9.87
400	School District Operational	2.35
430	School District Capitol Improvement	9.40
440	School District Debt Service	31.75
500	County Operational	37.61
680	WATER RESERVE FUND	2.35

COUNTY : 45 San Juan  
TAX PROGRAM CODE : 50 (EQUIPMENT)15:35:24  
PAGE: 7

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-----  
Recipient : 4540      SD : School District 22      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                785.53  
100 Community College                               2,599.19  
180 Community College Debt                           242.59  
400 School District Operational                       288.80  
430 School District Capitol Improvement              1,155.20  
440 School District Debt Service                    3,943.84  
500 County Operational                              4,620.78  
680 WATER RESERVE FUND                              288.80
```

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

15:35:24  
PAGE: 8

Totals	:	
State Owned Funds	:	197,177.65
College Funds	:	713,319.18
Municipal Funds	:	2,624.12
School Funds	:	1,334,045.77
County Funds	:	1,232,360.37
Hospital Funds	:	0.00
COUNTY TOTAL	:	3,479,527.09

COUNTY : 59 Union  
TAX PROGRAM CODE : 50 (EQUIPMENT)

15:35:24  
PAGE: 1

-----  
Recipient : 5910 SD : School District 01 MUNI : No Municipality Code  
Local Fund Amount  
-----

1	State Debt Service	5,976.47
400	School District Operational	2,197.23
430	School District Capitol Improvement	8,788.93
500	County Operational	40,209.36
770	Union County Hospital	18,676.48



COUNTY : 59 Union  
TAX PROGRAM CODE : 50 (EQUIPMENT)

15:35:24  
PAGE: 2

Totals	:	
State Owned Funds	:	5,976.47
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	10,986.16
County Funds	:	40,209.36
Hospital Funds	:	18,676.48
COUNTY TOTAL	:	75,848.47

\*\*\*\* End Of Report \*\*\*\*

ONGARD  
AD VALOREM TAX ROLL DISTRIBUTION  
COUNTY : Chaves AS OF 11/30/2012  
TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - OCT NOV 2012	2012 S.D 01	No Municipality	378,494.87	514.73	7,768.57	8,283.30
JULY 2012 - OCT NOV 2012	2012 S.D 06	No Municipality	1,466,952.62	1,995.01	30,109.98	32,104.99
JULY 2012 - OCT NOV 2012	2012 S.D 08	No Municipality	1,666.74	2.26	33.71	35.97
JULY 2012 - OCT NOV 2012	2012 S.D 08	No Municipality	272,641.07	371.91	5,542.86	5,914.77
JULY 2012 - OCT NOV 2012	2012 S.D 08	No Municipality	8,343.64	11.35	208.39	219.74
JULY 2012 - OCT NOV 2012	2012 S.D 20	No Municipality	398,061.21	541.36	9,942.28	10,483.64
JULY 2012 - OCT NOV 2012	2012 S.D 20	No Municipality	157,174.36	213.75	2,680.88	2,894.63
JULY 2012 - OCT NOV 2012	2012 S.D 20	No Municipality	3,662,583.55	4,982.02	62,483.89	67,465.91
TOTAL FOR CURRENT DISTRIBUTION			5,800,238.45	7,890.30	108,079.01	115,969.31

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Colfax AS OF 11/30/2012  
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD		SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - OCT 2012	S.D 03	No Municipality	0.00	0.00	0.00	0.00	0.00
NOV 2012	S.D 03	No Municipality	7,789,529.39	10,593.76	138,147.26	148,741.02	148,741.02
JULY 2012 - OCT 2012	S.D 11	No Municipality	0.00	0.00	0.00	0.00	0.00
NOV 2012	S.D 11	No Municipality	809,457.43	1,100.86	11,943.54	13,044.40	13,044.40
TOTAL FOR CURRENT DISTRIBUTION			8,598,986.82	11,694.62	150,090.80	161,785.42	161,785.42

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - OCT	2012 S.D 00C	No Municipality	2,289,570.28	3,115.91	37,447.53	40,563.44
NOV 2012	S.D 00C	No Municipality	53,095,359.25	72,209.95	867,754.64	939,964.59
JULY 2012 - OCT	2012 S.D 00C	CARLSBAD	66,733.77	90.75	1,505.99	1,596.74
NOV 2012	S.D 00C	CARLSBAD	200,619.43	272.83	4,527.46	4,800.29
JULY 2012 - OCT	2012 S.D 10	No Municipality	8,723.63	11.86	111.78	123.64
NOV 2012	S.D 10	No Municipality	6,617,033.84	8,999.11	84,790.14	93,789.25
JULY 2012 - OCT	2012 S.D 16	No Municipality	3,788,230.67	5,151.94	72,490.82	77,642.76
NOV 2012	S.D 16	No Municipality	67,716,504.54	92,229.42	1,297,704.47	1,389,933.89
JULY 2012 - OCT	2012 S.D 16	ARTESIA	0.00	0.00	0.00	0.00
NOV 2012	S.D 16	ARTESIA	1,357.64	1.85	28.99	30.84
TOTAL FOR CURRENT DISTRIBUTION			127,630,874.70	173,713.16	2,254,805.70	2,428,518.86

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Harding AS OF 11/30/2012  
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD		SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - OCT NOV 2012	2012	S.D 03	No Municipality	0.00	0.00	0.00	0.00
JULY 2012 - OCT NOV 2012	2012	S.D 03	No Municipality	233,436.49	317.47	4,247.37	4,564.84
JULY 2012 - OCT NOV 2012	2012	S.D 05	No Municipality	0.00	0.00	0.00	0.00
JULY 2012 - OCT NOV 2012	2012	S.D 05	No Municipality	3,755,506.29	5,107.49	64,136.51	69,244.00
TOTAL FOR CURRENT DISTRIBUTION				3,988,942.78	5,424.96	68,383.88	73,808.84

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - OCT NOV 2012	2012 S.D 01	No Municipality	6,680,205.13	9,085.03	175,421.15	184,506.18
JULY 2012 - OCT NOV 2012	2012 S.D 08	No Municipality	38,249,941.24	52,020.31	1,004,452.28	1,056,472.59
JULY 2012 - OCT NOV 2012	2012 S.D 08	No Municipality	3,044,269.80	4,140.14	80,964.19	85,104.33
JULY 2012 - OCT NOV 2012	2012 S.D 08	No Municipality	51,809,522.34	70,466.16	1,378,042.38	1,448,508.54
JULY 2012 - OCT NOV 2012	2012 S.D 08	EUNICE	0.00	0.00	0.00	0.00
JULY 2012 - OCT NOV 2012	2012 S.D 08	EUNICE	1,353,608.28	1,840.90	46,355.42	48,196.32
JULY 2012 - OCT NOV 2012	2012 S.D 16	No Municipality	4,877,173.38	6,633.64	118,417.47	125,051.11
JULY 2012 - OCT NOV 2012	2012 S.D 16	No Municipality	54,104,926.49	73,602.48	1,313,913.46	1,387,515.94
JULY 2012 - OCT NOV 2012	2012 S.D 16	HOBBS	223,513.96	303.97	6,667.76	6,971.73
JULY 2012 - OCT NOV 2012	2012 S.D 16	HOBBS	13,921,661.63	18,933.46	415,310.91	434,244.37
JULY 2012 - OCT NOV 2012	2012 S.D 19	No Municipality	3,343,646.86	4,547.31	70,550.16	75,097.47
JULY 2012 - OCT NOV 2012	2012 S.D 19	No Municipality	7,303,505.62	9,932.64	154,102.05	164,034.69
JULY 2012 - OCT NOV 2012	2012 S.D 19	JAL	74,475.12	101.28	2,141.10	2,242.38
JULY 2012 - OCT NOV 2012	2012 S.D 19	JAL	10,120.60	13.76	290.96	304.72
JULY 2012 - OCT NOV 2012	2012 S.D 28	No Municipality	1,418,846.07	1,929.60	35,567.11	37,496.71
JULY 2012 - OCT NOV 2012	2012 S.D 28	No Municipality	6,256,379.80	8,508.61	156,833.71	165,342.32
TOTAL FOR CURRENT DISTRIBUTION			173,009,666.00	235,318.32	4,469,301.17	4,704,619.49

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : McKinley AS OF 11/30/2012  
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - OCT 2012	S.D 01	No Municipality	0.00	0.00	0.00	0.00
NOV 2012	S.D 01	No Municipality	280,462.72	381.43	8,702.41	9,083.84
TOTAL FOR CURRENT DISTRIBUTION			280,462.72	381.43	8,702.41	9,083.84

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 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Quay AS OF 11/30/2012  
 TAX PROGRAM CODE: 50

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 PAGE: 7

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - OCT 2012	S.D 33	No Municipality	0.00	0.00	0.00	0.00
NOV 2012	S.D 33	No Municipality	636,950.83	866.25	11,229.42	12,095.67
TOTAL FOR CURRENT DISTRIBUTION			636,950.83	866.25	11,229.42	12,095.67



ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Rio Arriba AS OF 11/30/2012  
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - OCT NOV 2012	2012 S.D 21	No Municipality	200,958.68	273.30	4,878.19	5,151.49
JULY 2012 - OCT NOV 2012	2012 S.D 53	No Municipality	88,052,749.92	118,098.76	2,107,976.02	2,226,074.78
JULY 2012 - OCT NOV 2012	2012 S.D 53	No Municipality	1,231,721.98	1,687.08	24,857.03	26,544.11
JULY 2012 - OCT NOV 2012	2012 S.D 53	No Municipality	24,757,832.13	33,670.35	494,607.56	528,277.91
TOTAL FOR CURRENT DISTRIBUTION			112,810,582.05	151,769.11	2,602,583.58	2,754,352.69

ONGARD  
AD VALOREM TAX ROLL DISTRIBUTION  
COUNTY : Roosevelt AS OF 11/30/2012  
TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - OCT NOV 2012	2012 S.D 02	No Municipality	12,876.59	17.51	221.29	238.80
JULY 2012 - OCT NOV 2012	2012 S.D 05	No Municipality	275,320.85	374.43	4,731.57	5,106.00
JULY 2012 - OCT NOV 2012	2012 S.D 05	No Municipality	97,738.78	132.92	1,304.76	1,437.68
JULY 2012 - OCT NOV 2012	2012 S.D 39	No Municipality	158,712.91	215.84	2,635.82	2,851.66
JULY 2012 - OCT NOV 2012	2012 S.D 39	No Municipality	1,673,159.94	2,275.48	27,787.59	30,063.07
TOTAL FOR CURRENT DISTRIBUTION			2,046,219.57	2,782.83	33,823.92	36,606.75

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Sandoval AS OF 11/30/2012  
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - OCT 2012	S.D 20	No Municipality	316,598.08	430.57	8,976.98	9,407.55
NOV 2012	S.D 20	No Municipality	512,223.61	696.60	14,523.68	15,220.28
TOTAL FOR CURRENT DISTRIBUTION			512,223.61	696.60	14,523.68	15,220.28

ONGARD  
AD VALOREM TAX ROLL DISTRIBUTION  
COUNTY : San Juan AS OF 11/30/2012  
TAX PROGRAM CODE: 50

EQUIPMENT		SCHOOL	MUNICIPALITY	ASSESSED	STATE	COUNTY	TOTAL
AD VALOREM PERIOD		DISTRICT		VALUE	TAX	TAX	TAX
JULY 2012 - OCT 2012	2012	S.D 02	No Municipality	527,293.74	717.11	11,830.72	12,547.83
JULY 2012 - OCT 2012	2012	S.D 02	No Municipality	72,478,172.13	98,569.67	1,626,182.05	1,724,751.72
JULY 2012 - OCT 2012	2012	S.D 02	AZTEC	0.00	0.00	0.00	0.00
JULY 2012 - OCT 2012	2012	S.D 02	AZTEC	164,492.54	223.71	4,821.24	5,044.95
JULY 2012 - OCT 2012	2012	S.D 05	No Municipality	168,695.02	227.76	3,909.27	4,137.03
JULY 2012 - OCT 2012	2012	S.D 05	No Municipality	13,759,973.90	18,713.31	321,208.52	339,921.83
JULY 2012 - OCT 2012	2012	S.D 05	FARMINGTON	0.00	0.00	0.00	0.00
JULY 2012 - OCT 2012	2012	S.D 05	FARMINGTON	652,058.26	886.78	16,672.13	17,558.91
JULY 2012 - OCT 2012	2012	S.D 06	No Municipality	769,928.73	1,047.08	17,455.45	18,502.53
JULY 2012 - OCT 2012	2012	S.D 06	No Municipality	57,347,849.11	77,992.26	1,300,176.93	1,378,169.19
JULY 2012 - OCT 2012	2012	S.D 06	BLOOMFIELD	51,697.17	70.30	1,642.40	1,712.70
JULY 2012 - OCT 2012	2012	S.D 06	BLOOMFIELD	4,702.00	6.39	149.37	155.76
JULY 2012 - OCT 2012	2012	S.D 22	No Municipality	4,733.08	6.44	107.68	114.12
JULY 2012 - OCT 2012	2012	S.D 22	No Municipality	577,619.45	785.53	13,139.20	13,924.73
TOTAL FOR CURRENT DISTRIBUTION				144,984,867.39	197,177.65	3,282,349.44	3,479,527.09

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Union AS OF 11/30/2012  
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - OCT 2012	S.D 01	No Municipality	0.00	0.00	0.00	0.00
NOV 2012	S.D 01	No Municipality	4,394,466.03	5,976.47	69,872.00	75,848.47
TOTAL FOR CURRENT DISTRIBUTION			4,394,466.03	5,976.47	69,872.00	75,848.47

\*\*\*\* End of Report \*\*\*\*