

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		4,024.14
100	Community College		2,958.93
180	Community College Debt		3,062.49
400	School District Operational		1,479.46
430	School District Capitol Improvement		5,917.86
440	School District Debt Service		16,691.32
500	County Operational		30,624.92

COUNTY : 5 Chaves
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Recipient : 520	SD : School District 06	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		65.80
100	Community College		48.38
180	Community College Debt		50.08
400	School District Operational		24.19
430	School District Capitol Improvement		96.77
440	School District Debt Service		260.64
500	County Operational		500.76

COUNTY : 5 Chaves
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Recipient : 530      SD : School District 08      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                1,491.81  
100 Community College                                1,096.92  
180 Community College Debt                          1,135.31  
400 School District Operational                      548.46  
430 School District Capitol Improvement             2,193.84  
440 School District Debt Service                    9,831.71  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE           1,238.42  
500 County Operational                              11,353.14
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COUNTY : 5 Chaves
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Recipient : 540	SD : School District 20	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		15,306.62
100	Community College		11,254.86
180	Community College Debt		11,648.78
400	School District Operational		5,627.43
430	School District Capitol Improvement		22,509.73
440	School District Debt Service		24,445.56
500	County Operational		116,487.84

COUNTY : 5 Chaves
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Recipient : 550	SD : School District 28	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		128.99
400	School District Operational		47.42
430	School District Capitol Improvement		189.68
440	School District Debt Service		363.81
500	County Operational		981.62

COUNTY : 5 Chaves
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Totals	:	
State Owned Funds	:	21,017.36
College Funds	:	31,255.75
Municipal Funds	:	0.00
School Funds	:	91,466.30
County Funds	:	159,948.28
Hospital Funds	:	0.00
COUNTY TOTAL	:	303,687.69

COUNTY : 15 Eddy
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Recipient : 1510 SD : School District 00C MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	101,445.47
100	Community College	223,776.76
400	School District Operational	37,296.13
440	School District Debt Service	76,158.69
450	H.B. 33 School Building	149,184.51
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	173,203.21
500	County Operational	559,441.90

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

1	State Debt Service	464.96
100	Community College	1,025.64
200	Municipal Operation	2,128.20
400	School District Operational	170.94
440	School District Debt Service	349.06
450	H.B. 33 School Building	683.76
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	793.85
500	County Operational	2,564.10

COUNTY : 15 Eddy
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Recipient : 1520      SD : School District 10      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     17,620.31  
400 School District Operational                           6,478.06  
430 School District Capitol Improvement                 25,912.22  
440 School District Debt Service                       30,770.77  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE                5,687.73  
500 County Operational                                  97,170.84
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COUNTY : 15 Eddy
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Recipient : 1530 SD : School District 16 MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	214,975.79
400	School District Operational	79,035.22
430	School District Capitol Improvement	316,140.87
450	H.B. 33 School Building	790,352.16
500	County Operational	1,185,528.25
730	Artesia General Hospital	474,211.30
735	ARTESIA GEN'L HOSP. DEBT	179,568.01

COUNTY : 15 Eddy
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Recipient : 1531	SD : School District 16	MUNI : ARTESIA	Amount
Local Fund			
1	State Debt Service		18.66
200	Municipal Operation		30.52
400	School District Operational		6.86
430	School District Capitol Improvement		27.44
450	H.B. 33 School Building		68.59
500	County Operational		102.89
730	Artesia General Hospital		41.15
735	ARTESIA GEN'L HOSP. DEBT		15.58

COUNTY : 15 Eddy
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Totals	:	
State Owned Funds	:	334,525.19
College Funds	:	224,802.40
Municipal Funds	:	2,158.72
School Funds	:	1,692,320.07
County Funds	:	1,844,807.98
Hospital Funds	:	653,836.04
COUNTY TOTAL	:	4,752,450.40

COUNTY : 25 Lea
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Recipient : 2510	SD : School District 01	MUNI : No Municipality Code
Local Fund		Amount

1	State Debt Service	86,088.28
100	Community College	316,501.03
400	School District Operational	31,650.10
430	School District Capitol Improvement	126,600.41
440	School District Debt Service	136,728.44
450	H.B. 33 School Building	126,600.41
500	County Operational	670,982.18
700	Nor-Lea Hospital District	253,200.82

COUNTY : 25 Lea
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Recipient : 2520	SD : School District 08	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		33,510.09
100	Community College		123,198.88
400	School District Operational		12,319.89
430	School District Capitol Improvement		49,279.55
440	School District Debt Service		110,780.43
450	H.B. 33 School Building		49,279.55
500	County Operational		261,181.62
790	EUNICE HOSPITAL DISTRICT		49,279.55

COUNTY : 25 Lea
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Recipient : 2521 SD : School District 08 MUNI : EUNICE	
Local Fund	Amount

1 State Debt Service	668.83
100 Community College	2,458.92
200 Municipal Operation	3,762.14
400 School District Operational	245.89
430 School District Capitol Improvement	983.57
440 School District Debt Service	2,211.06
450 H.B. 33 School Building	983.57
500 County Operational	5,212.90
790 EUNICE HOSPITAL DISTRICT	983.57

COUNTY : 25 Lea
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Recipient : 2540	SD : School District 19	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		39,489.88
100	Community College		145,183.38
400	School District Operational		14,518.34
430	School District Capitol Improvement		58,073.35
500	County Operational		307,788.77
750	Jal Hospital District		87,110.03

COUNTY : 25 Lea
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Recipient : 2541	SD : School District 19	MUNI : JAL	Amount
Local Fund			
1	State Debt Service		67.68
100	Community College		248.81
200	Municipal Operation		380.67
400	School District Operational		24.88
430	School District Capitol Improvement		99.52
500	County Operational		527.47
750	Jal Hospital District		149.28

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

	Amount
1 State Debt Service	7,924.67
100 Community College	29,134.82
400 School District Operational	2,913.48
430 School District Capitol Improvement	11,653.93
440 School District Debt Service	17,294.43
500 County Operational	61,765.81
700 Nor-Lea Hospital District	23,307.85

COUNTY : 25 Lea
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Totals	:	
State Owned Funds	:	219,051.67
College Funds	:	805,337.01
Municipal Funds	:	4,142.81
School Funds	:	1,079,556.63
County Funds	:	1,707,314.43
Hospital Funds	:	414,031.10
COUNTY TOTAL	:	4,229,433.65

COUNTY : 31 McKinley
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Recipient : 3110	SD : School District 01	MUNI : No Municipality Code	Amount
Local Fund			

1	State Debt Service		11.16
100	Community College		16.41
120	Area Vocational School		8.21
180	Community College Debt		27.33
400	School District Operational		4.10
430	School District Capitol Improvement		16.41
440	School District Debt Service		68.52
500	County Operational		97.25
740	Rehoboth Christian Hospital		16.41

COUNTY : 31 McKinley
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Totals	:	
State Owned Funds	:	11.16
College Funds	:	51.95
Municipal Funds	:	0.00
School Funds	:	89.03
County Funds	:	97.25
Hospital Funds	:	16.41
COUNTY TOTAL	:	265.80

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                                20,971.22  
400 School District Operational                       7,710.01  
430 School District Capitol Improvement             30,840.03  
440 School District Debt Service                   56,668.56  
450 H.B. 33 School Building                        30,840.03  
500 County Operational                             182,727.18  
610 County Hospital                               65,535.07
```

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                                     17,148.03  
400 School District Operational                           6,304.42  
430 School District Capitol Improvement                  25,217.69  
440 School District Debt Service                          10,024.03  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE                  7,350.96  
500 County Operational                                   149,414.83  
610 County Hospital                                      53,587.60
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COUNTY : 39 Rio Arriba
TAX PROGRAM CODE : 50 (EQUIPMENT)

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Totals	:	
State Owned Funds	:	38,119.25
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	174,955.73
County Funds	:	451,264.68
Hospital Funds	:	0.00
COUNTY TOTAL	:	664,339.66

COUNTY : 41 Roosevelt
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Recipient : 4110	SD : School District 02	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		455.32
400	School District Operational		167.40
430	School District Capitol Improvement		669.58
440	School District Debt Service		1,284.26
500	County Operational		3,632.49

COUNTY : 41 Roosevelt
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Recipient : 4120	SD : School District 39	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		285.03
200	Municipal Operation		2,273.95
400	School District Operational		104.79
430	School District Capitol Improvement		419.16
440	School District Debt Service		682.81

COUNTY : 41 Roosevelt
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Totals	:	
State Owned Funds	:	740.35
College Funds	:	0.00
Municipal Funds	:	2,273.95
School Funds	:	3,328.00
County Funds	:	3,632.49
Hospital Funds	:	0.00
COUNTY TOTAL	:	9,974.79

COUNTY : 43 Sandoval
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 Recipient : 4310 SD : School District 20 MUNI : No Municipality Code
 Local Fund Amount

1	State Debt Service	754.37
400	School District Operational	277.34
430	School District Capitol Improvement	1,109.37
440	School District Debt Service	5,671.10
500	County Operational	5,740.99
650	County Debt Service	571.88
810	CONTRACTING HOSPITALS	2,357.41

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

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Totals	:	
State Owned Funds	:	754.37
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	7,057.81
County Funds	:	6,312.87
Hospital Funds	:	2,357.41
COUNTY TOTAL	:	16,482.46

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                                11,433.40  
100 Community College                                37,831.12  
180 Community College Debt                            3,530.90  
400 School District Operational                       4,203.46  
430 School District Capitol Improvement              16,813.83  
440 School District Debt Service                     54,787.87  
500 County Operational                               67,255.32  
680 WATER RESERVE FUND                               4,203.46
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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                                     6,530.57  
100 Community College                                   21,608.49  
180 Community College Debt                             2,016.83  
400 School District Operational                       2,400.94  
430 School District Capitol Improvement              9,603.77  
440 School District Debt Service                    24,964.96  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE           10,684.24  
500 County Operational                               38,415.09  
680 WATER RESERVE FUND                               2,400.94
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COUNTY : 45 San Juan
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Recipient : 4521 SD : School District 05 MUNI : FARMINGTON
Local Fund Amount

1	State Debt Service	192.04
100	Community College	635.43
180	Community College Debt	59.31
200	Municipal Operation	314.18
400	School District Operational	70.60
430	School District Capitol Improvement	282.41
440	School District Debt Service	734.13
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	314.18
500	County Operational	1,129.65
680	WATER RESERVE FUND	70.60

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	13,864.01
100	Community College	45,873.56
180	Community College Debt	4,281.53
400	School District Operational	5,097.06
430	School District Capitol Improvement	20,388.25
440	School District Debt Service	68,830.73
500	County Operational	81,552.99
680	WATER RESERVE FUND	5,097.06

COUNTY : 45 San Juan
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Recipient : 4540	SD : School District 22	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		158.62
100	Community College		524.83
180	Community College Debt		48.98
400	School District Operational		58.31
430	School District Capitol Improvement		233.26
440	School District Debt Service		796.34
500	County Operational		933.03
680	WATER RESERVE FUND		58.31

COUNTY : 45 San Juan
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Totals	:	
State Owned Funds	:	32,178.64
College Funds	:	116,410.98
Municipal Funds	:	314.18
School Funds	:	220,264.34
County Funds	:	201,116.45
Hospital Funds	:	0.00
COUNTY TOTAL	:	570,284.59

**** End Of Report ****

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Chaves AS OF 12/31/2012
TAX PROGRAM CODE: 50

EQUIPMENT		SCHOOL	MUNICIPALITY	ASSESSED	STATE	COUNTY	TOTAL	
AD VALOREM PERIOD		DISTRICT		VALUE	TAX	TAX	TAX	
JULY	2012 - NOV	2012	S.D 01	No Municipality	1,845,447.49	2,509.74	37,878.55	40,388.29
DEC	2012		S.D 01	No Municipality	2,959,043.01	4,024.14	60,734.98	64,759.12
JULY	2012 - NOV	2012	S.D 06	No Municipality	274,307.81	374.17	5,576.57	5,950.74
DEC	2012		S.D 06	No Municipality	48,387.71	65.80	980.82	1,046.62
JULY	2012 - NOV	2012	S.D 08	No Municipality	406,404.85	552.71	10,150.67	10,703.38
DEC	2012		S.D 08	No Municipality	1,096,925.62	1,491.81	27,397.80	28,889.61
JULY	2012 - NOV	2012	S.D 20	No Municipality	3,819,757.91	5,195.77	65,164.77	70,360.54
DEC	2012		S.D 20	No Municipality	11,254,894.06	15,306.62	191,974.20	207,280.82
JULY	2012 - NOV	2012	S.D 28	No Municipality	0.00	0.00	0.00	0.00
DEC	2012		S.D 28	No Municipality	94,846.24	128.99	1,582.53	1,711.52
TOTAL FOR CURRENT DISTRIBUTION					15,454,096.64	21,017.36	282,670.33	303,687.69

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Colfax AS OF 12/31/2012
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - NOV DEC 2012	2012 S.D 03	No Municipality	7,789,529.39	10,593.76	138,147.26	148,741.02
JULY 2012 - NOV DEC 2012	2012 S.D 11	No Municipality	809,457.43	1,100.86	11,943.54	13,044.40
			0.00	0.00	0.00	0.00
			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 12/31/2012
TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - NOV DEC 2012	2012 S.D 00C	No Municipality	55,384,929.53	75,325.86	905,202.17	980,528.03
JULY 2012 - NOV DEC 2012	2012 S.D 00C	Carlsbad	74,592,773.88	101,445.47	1,219,061.20	1,320,506.67
JULY 2012 - NOV DEC 2012	2012 S.D 00C	Carlsbad	267,353.20	363.58	6,033.45	6,397.03
JULY 2012 - NOV DEC 2012	2012 S.D 10	No Municipality	341,885.18	464.96	7,715.55	8,180.51
JULY 2012 - NOV DEC 2012	2012 S.D 10	No Municipality	6,625,757.47	9,010.97	84,901.92	93,912.89
JULY 2012 - NOV DEC 2012	2012 S.D 16	No Municipality	12,956,271.47	17,620.31	166,019.62	183,639.93
JULY 2012 - NOV DEC 2012	2012 S.D 16	Artesia	71,504,735.21	97,381.36	1,370,195.29	1,467,576.65
JULY 2012 - NOV DEC 2012	2012 S.D 16	Artesia	158,071,045.48	214,975.79	3,024,835.81	3,239,811.60
JULY 2012 - NOV DEC 2012	2012 S.D 16	Artesia	1,357.64	1.85	28.99	30.84
JULY 2012 - NOV DEC 2012	2012 S.D 16	Artesia	13,720.73	18.66	293.03	311.69
TOTAL FOR CURRENT DISTRIBUTION			245,975,696.74	334,525.19	4,417,925.21	4,752,450.40

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Harding AS OF 12/31/2012
 TAX PROGRAM CODE: 50

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

EQUIPMENT		SCHOOL	MUNICIPALITY	ASSESSED	STATE	COUNTY	TOTAL
AD VALOREM PERIOD		DISTRICT		VALUE	TAX	TAX	TAX
JULY 2012 - NOV	2012	S.D 01	No Municipality	44,930,146.37	61,105.34	1,179,873.43	1,240,978.77
DEC 2012		S.D 01	No Municipality	63,300,335.49	86,088.28	1,662,263.39	1,748,351.67
JULY 2012 - NOV	2012	S.D 08	No Municipality	54,853,792.14	74,606.30	1,459,006.57	1,533,612.87
DEC 2012		S.D 08	No Municipality	24,639,943.35	33,510.09	655,319.47	688,829.56
JULY 2012 - NOV	2012	S.D 08	EUNICE	1,353,608.28	1,840.90	46,355.42	48,196.32
DEC 2012		S.D 08	EUNICE	491,784.97	668.83	16,841.62	17,510.45
JULY 2012 - NOV	2012	S.D 16	No Municipality	58,982,099.87	80,236.12	1,432,330.93	1,512,567.05
DEC 2012		S.D 16	No Municipality	37,722,411.00	51,302.24	915,782.68	967,084.92
JULY 2012 - NOV	2012	S.D 16	HOBBS	14,145,175.59	19,237.43	421,978.67	441,216.10
DEC 2012		S.D 16	HOBBS	0.00	0.00	0.00	0.00
JULY 2012 - NOV	2012	S.D 19	No Municipality	10,647,152.48	14,479.95	224,652.21	239,132.16
DEC 2012		S.D 19	No Municipality	29,036,788.86	39,489.88	612,673.87	652,163.75
JULY 2012 - NOV	2012	S.D 19	JAL	84,595.72	115.04	2,432.06	2,547.10
DEC 2012		S.D 19	JAL	49,761.86	67.68	1,430.63	1,498.31
JULY 2012 - NOV	2012	S.D 28	No Municipality	7,675,225.87	10,438.21	192,400.82	202,839.03
DEC 2012		S.D 28	No Municipality	5,827,031.19	7,924.67	146,070.32	153,994.99
TOTAL FOR CURRENT DISTRIBUTION				161,068,056.72	219,051.67	4,010,381.98	4,229,433.65

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : McKinley AS OF 12/31/2012
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - NOV 2012	S.D 01	No Municipality	280,462.72	381.43	8,702.41	9,083.84
DEC 2012	S.D 01	No Municipality	8,207.26	11.16	254.64	265.80
TOTAL FOR CURRENT DISTRIBUTION			8,207.26	11.16	254.64	265.80

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Quay AS OF 12/31/2012
TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - NOV DEC 2012	2012 S.D 33	No Municipality	636,950.83	866.25	11,229.42	12,095.67
	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 12/31/2012
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - NOV DEC 2012	2012 S.D 21	No Municipality	88,253,708.60	118,372.06	2,112,854.21	2,231,226.27
JULY 2012 - NOV DEC 2012	2012 S.D 53	No Municipality	15,420,043.50	20,971.22	374,320.88	395,292.10
JULY 2012 - NOV DEC 2012	2012 S.D 53	No Municipality	25,989,554.11	35,357.43	519,464.59	554,822.02
JULY 2012 - NOV DEC 2012	2012 S.D 53	No Municipality	12,608,986.17	17,148.03	251,899.53	269,047.56
TOTAL FOR CURRENT DISTRIBUTION			28,029,029.67	38,119.25	626,220.41	664,339.66

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Roosevelt AS OF 12/31/2012
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - NOV DEC 2012	2012 S.D 02	No Municipality	288,197.44	391.94	4,952.86	5,344.80
JULY 2012 - NOV DEC 2012	2012 S.D 05	No Municipality	334,795.09	455.32	5,753.73	6,209.05
JULY 2012 - NOV DEC 2012	2012 S.D 05	No Municipality	97,738.78	132.92	1,304.76	1,437.68
JULY 2012 - NOV DEC 2012	2012 S.D 05	No Municipality	0.00	0.00	0.00	0.00
JULY 2012 - NOV DEC 2012	2012 S.D 39	No Municipality	1,831,872.85	2,491.32	30,423.41	32,914.73
JULY 2012 - NOV DEC 2012	2012 S.D 39	No Municipality	209,585.65	285.03	3,480.71	3,765.74
TOTAL FOR CURRENT DISTRIBUTION			544,380.74	740.35	9,234.44	9,974.79

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Sandoval AS OF 12/31/2012
TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2012 - NOV 2012	S.D 20	No Municipality	828,821.69	1,127.17	23,500.66	24,627.83
DEC 2012	S.D 20	No Municipality	554,692.36	754.37	15,728.09	16,482.46
TOTAL FOR CURRENT DISTRIBUTION			554,692.36	754.37	15,728.09	16,482.46

EQUIPMENT		SCHOOL	MUNICIPALITY	ASSESSED	STATE	COUNTY	TOTAL
AD VALOREM PERIOD		DISTRICT		VALUE	TAX	TAX	TAX
JULY 2012 - NOV	2012	S.D 02	No Municipality	73,005,465.87	99,286.78	1,638,012.77	1,737,299.55
DEC 2012		S.D 02	No Municipality	8,406,952.21	11,433.40	188,625.96	200,059.36
JULY 2012 - NOV	2012	S.D 02	AZTEC	164,492.54	223.71	4,821.24	5,044.95
DEC 2012		S.D 02	AZTEC	0.00	0.00	0.00	0.00
JULY 2012 - NOV	2012	S.D 05	No Municipality	13,928,668.92	18,941.07	325,117.79	344,058.86
DEC 2012		S.D 05	No Municipality	4,801,918.62	6,530.57	112,095.26	118,625.83
JULY 2012 - NOV	2012	S.D 05	FARMINGTON	652,058.26	886.78	16,672.13	17,558.91
DEC 2012		S.D 05	FARMINGTON	141,208.15	192.04	3,610.49	3,802.53
JULY 2012 - NOV	2012	S.D 06	No Municipality	58,117,777.84	79,039.34	1,317,632.38	1,396,671.72
DEC 2012		S.D 06	No Municipality	10,194,251.51	13,864.01	231,121.18	244,985.19
JULY 2012 - NOV	2012	S.D 06	BLOOMFIELD	56,399.17	76.69	1,791.77	1,868.46
DEC 2012		S.D 06	BLOOMFIELD	0.00	0.00	0.00	0.00
JULY 2012 - NOV	2012	S.D 22	No Municipality	582,352.53	791.97	13,246.88	14,038.85
DEC 2012		S.D 22	No Municipality	116,631.72	158.62	2,653.06	2,811.68
TOTAL FOR CURRENT DISTRIBUTION				23,660,962.21	32,178.64	538,105.95	570,284.59

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Union AS OF 12/31/2012
 TAX PROGRAM CODE: 50

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