

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		66.59
100	Community College		48.89
180	Community College Debt		67.03
400	School District Operational		24.45
430	School District Capitol Improvement		97.79
440	School District Debt Service		274.93
500	County Operational		506.05

COUNTY : 5 Chaves
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Totals	:	
State Owned Funds	:	66.59
College Funds	:	115.92
Municipal Funds	:	0.00
School Funds	:	397.17
County Funds	:	506.05
Hospital Funds	:	0.00
COUNTY TOTAL	:	1,085.73

COUNTY : 15 Eddy
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Recipient : 1510      SD : School District 00C      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                199.85  
100 Community College                                440.20  
180 Community College Debt                           58.69  
400 School District Operational                      73.37  
430 School District Capitol Improvement             293.47  
440 School District Debt Service                   196.92  
450 H.B. 33 School Building                         293.47  
500 County Operational                             1,100.51
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COUNTY : 15 Eddy
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Recipient : 1511 SD : School District 00C MUNI : CARLSBAD
Local Fund Amount

1	State Debt Service	14.27
100	Community College	31.43
180	Community College Debt	4.19
200	Municipal Operation	65.21
400	School District Operational	5.24
430	School District Capitol Improvement	20.95
440	School District Debt Service	14.06
450	H.B. 33 School Building	20.95
500	County Operational	78.56

COUNTY : 15 Eddy
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Recipient : 1520	SD : School District 10	MUNI : No Municipality Code
-----		Amount
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1	State Debt Service	25.19
400	School District Operational	9.25
430	School District Capitol Improvement	36.99
440	School District Debt Service	78.34
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	8.77
500	County Operational	138.71

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

1	State Debt Service	13,773.61
400	School District Operational	5,056.39
430	School District Capitol Improvement	20,225.57
440	School District Debt Service	5,460.90
450	H.B. 33 School Building	45,103.01
500	County Operational	75,845.87
730	Artesia General Hospital	30,338.35
735	ARTESIA GEN'L HOSP. DEBT	11,467.90

COUNTY : 15 Eddy
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Totals	:	
State Owned Funds	:	14,012.92
College Funds	:	534.51
Municipal Funds	:	65.21
School Funds	:	76,897.65
County Funds	:	77,163.65
Hospital Funds	:	41,806.25
COUNTY TOTAL	:	210,480.19

COUNTY : 21 Harding
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Recipient : 2120	SD : School District 05	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		1,986.10
400	School District Operational		729.11
430	School District Capitol Improvement		2,916.44
440	School District Debt Service		4,586.10
500	County Operational		15,821.69

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

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Totals	:	
State Owned Funds	:	1,986.10
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	8,231.65
County Funds	:	15,821.69
Hospital Funds	:	0.00
COUNTY TOTAL	:	26,039.44

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		158.60
100	Community College		582.24
400	School District Operational		58.22
430	School District Capitol Improvement		232.90
500	County Operational		1,234.35
750	Jal Hospital District		291.12

COUNTY : 25 Lea
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Totals	:	
State Owned Funds	:	2,905.37
College Funds	:	10,665.81
Municipal Funds	:	0.00
School Funds	:	14,453.43
County Funds	:	22,611.50
Hospital Funds	:	5,556.69
COUNTY TOTAL	:	56,192.80

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

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Recipient : 3920	SD : School District 53	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		21.12
400	School District Operational		7.75
430	School District Capitol Improvement		31.01
440	School District Debt Service		34.35
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		15.15
500	County Operational		183.75
610	County Hospital		65.90

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

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Totals	:	
State Owned Funds	:	21.12
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	88.26
County Funds	:	249.65
Hospital Funds	:	0.00
COUNTY TOTAL	:	359.03

COUNTY : 41 Roosevelt
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Recipient : 4110	SD : School District 02	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		7.23
400	School District Operational		2.66
430	School District Capitol Improvement		10.62
440	School District Debt Service		23.64
500	County Operational		57.63

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

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Recipient : 4120	SD : School District 39	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		139.55
400	School District Operational		51.23
430	School District Capitol Improvement		204.92
440	School District Debt Service		370.29
500	County Operational		1,111.69

COUNTY : 41 Roosevelt
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Totals	:	
State Owned Funds	:	146.78
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	663.36
County Funds	:	1,169.32
Hospital Funds	:	0.00
COUNTY TOTAL	:	1,979.46

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

1	State Debt Service		44.62
400	School District Operational		16.38
430	School District Capitol Improvement		65.52
440	School District Debt Service		334.88
500	County Operational		339.04
650	County Debt Service		34.00
810	CONTRACTING HOSPITALS		139.22

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

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Totals	:	
State Owned Funds	:	44.62
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	416.78
County Funds	:	373.04
Hospital Funds	:	139.22
COUNTY TOTAL	:	973.66

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	12.65
100	Community College	41.80
180	Community College Debt	5.57
400	School District Operational	4.64
430	School District Capitol Improvement	18.58
440	School District Debt Service	42.42
500	County Operational	74.31
680	WATER RESERVE FUND	4.64

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                                   34.29  
100 Community College                                  113.29  
180 Community College Debt                             15.11  
400 School District Operational                        12.59  
430 School District Capitol Improvement                50.35  
440 School District Debt Service                      125.27  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE              61.61  
500 County Operational                                201.41  
680 WATER RESERVE FUND                                12.59
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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                                   65.86  
100 Community College                                  217.61  
180 Community College Debt                             29.02  
400 School District Operational                       24.18  
430 School District Capitol Improvement               96.72  
440 School District Debt Service                     302.05  
500 County Operational                               386.87  
680 WATER RESERVE FUND                               24.18
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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	0.91
100	Community College	3.00
180	Community College Debt	0.40
200	Municipal Operation	4.66
230	Municipal Debt Service	1.50
400	School District Operational	0.33
430	School District Capitol Improvement	1.33
440	School District Debt Service	4.16
500	County Operational	5.33
680	WATER RESERVE FUND	0.33

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

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Totals	:	
State Owned Funds	:	113.71
College Funds	:	425.80
Municipal Funds	:	6.16
School Funds	:	744.23
County Funds	:	709.66
Hospital Funds	:	0.00
COUNTY TOTAL	:	1,999.56

**** End Of Report ****

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Chaves AS OF 02/29/2012
TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - JAN 2012	S.D 01	No Municipality	7,634,479.05	10,412.50	159,931.41	170,343.91
FEB 2012	S.D 01	No Municipality	47,966.71	66.59	1,019.14	1,085.73
JULY 2011 - JAN 2012	S.D 06	No Municipality	402,120.09	548.42	8,148.53	8,696.95
FEB 2012	S.D 06	No Municipality	0.00	0.00	0.00	0.00
JULY 2011 - JAN 2012	S.D 08	No Municipality	732,097.41	997.11	18,757.61	19,754.72
FEB 2012	S.D 08	No Municipality	0.00	0.00	0.00	0.00
JULY 2011 - JAN 2012	S.D 20	No Municipality	13,176,887.68	17,947.81	224,540.68	242,488.49
FEB 2012	S.D 20	No Municipality	0.00	0.00	0.00	0.00
JULY 2011 - JAN 2012	S.D 28	No Municipality	84,782.20	115.47	1,466.69	1,582.16
FEB 2012	S.D 28	No Municipality	0.00	0.00	0.00	0.00
TOTAL FOR CURRENT DISTRIBUTION			47,966.71	66.59	1,019.14	1,085.73

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Colfax AS OF 02/29/2012
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - JAN 2012	S.D 03	No Municipality	8,466,884.97	11,531.89	152,259.94	163,791.83
FEB 2012	S.D 03	No Municipality	0.00	0.00	0.00	0.00
JULY 2011 - JAN 2012	S.D 11	No Municipality	636,057.41	866.31	9,463.25	10,329.56
FEB 2012	S.D 11	No Municipality	0.00	0.00	0.00	0.00
TOTAL FOR CURRENT DISTRIBUTION			0.00	0.00	0.00	0.00

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Eddy AS OF 02/29/2012
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - JAN 2012	S.D 00C	No Municipality	99,489,485.29	135,503.77	1,665,640.55	1,801,144.32
FEB 2012	S.D 00C	No Municipality	146,633.11	199.85	2,456.63	2,656.48
JULY 2011 - JAN 2012	S.D 00C	CARLSBAD	667,740.99	909.45	15,335.67	16,245.12
FEB 2012	S.D 00C	CARLSBAD	10,476.01	14.27	240.59	254.86
JULY 2011 - JAN 2012	S.D 10	No Municipality	20,154,926.72	27,450.77	296,476.45	323,927.22
FEB 2012	S.D 10	No Municipality	18,495.35	25.19	272.06	297.25
JULY 2011 - JAN 2012	S.D 16	No Municipality	163,793,942.66	223,179.11	3,134,941.45	3,358,120.56
FEB 2012	S.D 16	No Municipality	9,899,438.84	13,773.61	193,497.99	207,271.60
JULY 2011 - JAN 2012	S.D 16	ARTESIA	20,596.32	28.05	439.84	467.89
FEB 2012	S.D 16	ARTESIA	0.00	0.00	0.00	0.00
TOTAL FOR CURRENT DISTRIBUTION			10,075,043.31	14,012.92	196,467.27	210,480.19

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Guadalupe AS OF 02/29/2012
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - JAN 2012	S.D 08	No Municipality	916.01	1.25	20.41	21.66
FEB 2012	S.D 08	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 : Harding AS OF 02/29/2012
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - JAN 2012	S.D 03	No Municipality	212,370.12	289.25	3,802.46	4,091.71
FEB 2012	S.D 03	No Municipality	0.00	0.00	0.00	0.00
JULY 2011 - JAN 2012	S.D 05	No Municipality	3,277,249.24	4,463.61	54,058.21	58,521.82
FEB 2012	S.D 05	No Municipality	1,428,509.72	1,986.10	24,053.34	26,039.44
TOTAL FOR CURRENT DISTRIBUTION			1,428,509.72	1,986.10	24,053.34	26,039.44

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - JAN 2012	S.D 01	No Municipality	95,942,452.45	130,676.04	2,570,855.98	2,701,532.02
FEB 2012	S.D 01	No Municipality	166,669.99	227.00	4,465.68	4,692.68
JULY 2011 - JAN 2012	S.D 08	No Municipality	78,216,711.84	106,530.53	2,130,454.09	2,236,984.62
FEB 2012	S.D 08	No Municipality	83,887.72	116.06	2,320.99	2,437.05
JULY 2011 - JAN 2012	S.D 08	EUNICE	1,673,310.89	2,279.03	58,378.15	60,657.18
FEB 2012	S.D 08	EUNICE	0.00	0.00	0.00	0.00
JULY 2011 - JAN 2012	S.D 16	No Municipality	83,486,490.81	113,710.44	2,082,678.46	2,196,388.90
FEB 2012	S.D 16	No Municipality	650,035.09	895.81	16,407.32	17,303.13
JULY 2011 - JAN 2012	S.D 16	HOBBS	11,906,946.08	16,217.25	363,173.54	379,390.79
FEB 2012	S.D 16	HOBBS	0.00	0.00	0.00	0.00
JULY 2011 - JAN 2012	S.D 19	No Municipality	30,222,236.34	41,162.50	622,580.76	663,743.26
FEB 2012	S.D 19	No Municipality	115,464.81	158.60	2,398.83	2,557.43
JULY 2011 - JAN 2012	S.D 19	JAL	169,166.58	230.40	4,778.88	5,009.28
FEB 2012	S.D 19	JAL	0.00	0.00	0.00	0.00
JULY 2011 - JAN 2012	S.D 28	No Municipality	13,431,109.07	18,282.67	335,750.21	354,032.88
FEB 2012	S.D 28	No Municipality	1,106,563.65	1,507.90	27,694.61	29,202.51
TOTAL FOR CURRENT DISTRIBUTION			2,122,621.26	2,905.37	53,287.43	56,192.80

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : McKinley AS OF 02/29/2012
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - JAN 2012	S.D 01	No Municipality	271,995.32	370.45	8,215.52	8,585.97
FEB 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

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Quay AS OF 02/29/2012
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - JAN 2012	S.D 33	No Municipality	579,444.69	789.20	10,677.42	11,466.62
FEB 2012	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 02/29/2012
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - JAN 2012	S.D 21	No Municipality	102,476,118.12	137,815.24	2,632,149.55	2,769,964.79
FEB 2012	S.D 21	No Municipality	0.00	0.00	0.00	0.00
JULY 2011 - JAN 2012	S.D 53	No Municipality	39,663,527.42	54,021.23	864,339.61	918,360.84
FEB 2012	S.D 53	No Municipality	15,224.19	21.12	337.91	359.03
TOTAL FOR CURRENT DISTRIBUTION			15,224.19	21.12	337.91	359.03

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Roosevelt AS OF 02/29/2012
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - JAN 2012	S.D 02	No Municipality	688,460.10	937.66	12,254.30	13,191.96
FEB 2012	S.D 02	No Municipality	5,311.74	7.23	94.55	101.78
JULY 2011 - JAN 2012	S.D 05	No Municipality	111,877.64	152.37	1,493.53	1,645.90
FEB 2012	S.D 05	No Municipality	0.00	0.00	0.00	0.00
JULY 2011 - JAN 2012	S.D 39	No Municipality	1,713,447.45	2,333.68	29,066.42	31,400.10
FEB 2012	S.D 39	No Municipality	102,460.48	139.55	1,738.13	1,877.68
TOTAL FOR CURRENT DISTRIBUTION			107,772.22	146.78	1,832.68	1,979.46

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Sandoval AS OF 02/29/2012
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - JAN 2012	S.D 20	No Municipality	1,098,076.89	1,495.54	31,141.69	32,637.23
FEB 2012	S.D 20	No Municipality	32,758.62	44.62	929.04	973.66
TOTAL FOR CURRENT DISTRIBUTION			32,758.62	44.62	929.04	973.66

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - JAN 2012	S.D 02	No Municipality	88,330,156.71	120,304.88	1,825,507.25	1,945,812.13
FEB 2012	S.D 02	No Municipality	9,092.46	12.65	191.96	204.61
JULY 2011 - JAN 2012	S.D 02	AZTEC	354,545.63	482.89	9,764.06	10,246.95
FEB 2012	S.D 02	AZTEC	0.00	0.00	0.00	0.00
JULY 2011 - JAN 2012	S.D 05	No Municipality	23,274,145.57	31,704.24	547,520.90	579,225.14
FEB 2012	S.D 05	No Municipality	25,176.02	34.29	592.22	626.51
JULY 2011 - JAN 2012	S.D 05	FARMINGTON	1,233,267.56	1,679.67	31,753.48	33,433.15
FEB 2012	S.D 05	FARMINGTON	0.00	0.00	0.00	0.00
JULY 2011 - JAN 2012	S.D 06	No Municipality	73,109,132.45	99,578.76	1,633,707.03	1,733,285.79
FEB 2012	S.D 06	No Municipality	47,510.86	65.86	1,080.63	1,146.49
JULY 2011 - JAN 2012	S.D 06	BLOOMFIELD	138,216.14	188.24	4,367.51	4,555.75
FEB 2012	S.D 06	BLOOMFIELD	651.44	0.91	21.04	21.95
JULY 2011 - JAN 2012	S.D 22	No Municipality	1,759,218.86	2,409.08	41,039.73	43,448.81
FEB 2012	S.D 22	No Municipality	0.00	0.00	0.00	0.00
TOTAL FOR CURRENT DISTRIBUTION			82,430.78	113.71	1,885.85	1,999.56

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Union AS OF 02/29/2012
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2011 - JAN 2012	S.D 01	No Municipality	4,022,494.32	5,478.64	63,957.65	69,436.29
FEB 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 ****