

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

20:05:43
PAGE: 1

Recipient : 510	SD : School District 01	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		29.77
100	Community College		21.89
400	School District Operational		10.94
430	School District Capitol Improvement		43.78
440	School District Debt Service		123.36
500	County Operational		204.66

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

20:05:43
PAGE: 2

Recipient :	530	SD :	School District 08	MUNI :	No Municipality Code	Amount
Local Fund						
1	State Debt Service					5.19
100	Community College					3.82
400	School District Operational					1.91
430	School District Capitol Improvement					7.64
440	School District Debt Service					32.23
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE					6.36
500	County Operational					35.72

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

20:05:43
PAGE: 3

Totals	:	
State Owned Funds	:	34.96
College Funds	:	25.71
Municipal Funds	:	0.00
School Funds	:	226.22
County Funds	:	240.38
Hospital Funds	:	0.00
COUNTY TOTAL	:	527.27

COUNTY : 15 Eddy
TAX PROGRAM CODE : 50 (EQUIPMENT)20:05:43
PAGE: 1

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-----  
Recipient : 1510      SD : School District 00C      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     130.91  
100 Community College                                   288.74  
180 Community College Debt                               48.12  
400 School District Operational                          48.12  
430 School District Capitol Improvement                 192.49  
440 School District Debt Service                       501.05  
450 H.B. 33 School Building                             192.49  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE               119.34  
500 County Operational                                  721.84
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COUNTY : 15 Eddy
TAX PROGRAM CODE : 50 (EQUIPMENT)20:05:43
PAGE: 2

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-----  
Recipient : 1530      SD : School District 16      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                   289.45  
400 School District Operational                         106.42  
430 School District Capitol Improvement                 425.66  
450 H.B. 33 School Building                            1,064.15  
500 County Operational                                 1,596.23  
730 Artesia General Hospital                           574.64  
735 ARTESIA GEN'L HOSP. DEBT                           372.24
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COUNTY : 15 Eddy
TAX PROGRAM CODE : 50 (EQUIPMENT)

20:05:43
PAGE: 3

Totals	:	
State Owned Funds	:	420.36
College Funds	:	336.86
Municipal Funds	:	0.00
School Funds	:	2,649.72
County Funds	:	2,318.07
Hospital Funds	:	946.88
COUNTY TOTAL	:	6,671.89

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

20:05:43
PAGE: 1

Recipient : 2510 SD : School District 01 MUNI : No Municipality Code	Amount
Local Fund	
1 State Debt Service	441.93
100 Community College	1,624.76
400 School District Operational	162.48
430 School District Capitol Improvement	649.90
440 School District Debt Service	2,210.97
450 H.B. 33 School Building	649.90
500 County Operational	3,444.48
700 Nor-Lea Hospital District	1,299.81

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

20:05:43
PAGE: 2

Recipient : 2520	SD : School District 08	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		304.44
100	Community College		1,119.20
400	School District Operational		111.92
430	School District Capitol Improvement		447.68
440	School District Debt Service		779.86
450	H.B. 33 School Building		447.68
500	County Operational		2,372.71
790	EUNICE HOSPITAL DISTRICT		447.68

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

20:05:43
PAGE: 3

Recipient : 2530	SD : School District 16	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		309.83
100	Community College		1,139.11
400	School District Operational		113.91
430	School District Capitol Improvement		455.64
440	School District Debt Service		906.96
450	H.B. 33 School Building		911.29
500	County Operational		2,414.91

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

20:05:43
PAGE: 4

Recipient : 2540	SD : School District 19	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		64.12
100	Community College		235.73
400	School District Operational		23.57
430	School District Capitol Improvement		94.29
440	School District Debt Service		124.56
500	County Operational		499.74
750	Jal Hospital District		141.44

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

20:05:43
PAGE: 5

Recipient : 2550	SD : School District 28	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		30.35
100	Community College		111.58
400	School District Operational		11.16
430	School District Capitol Improvement		44.63
440	School District Debt Service		75.63
500	County Operational		236.55
700	Nor-Lea Hospital District		89.26

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

20:05:43
PAGE: 6

Totals	:	
State Owned Funds	:	1,150.67
College Funds	:	4,230.38
Municipal Funds	:	0.00
School Funds	:	8,222.03
County Funds	:	8,968.39
Hospital Funds	:	1,978.19
COUNTY TOTAL	:	24,549.66

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

20:05:43
PAGE: 1

Recipient : 3110	SD : School District 01	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		265.03
100	Community College		389.74
120	Area Vocational School		194.87
180	Community College Debt		535.90
400	School District Operational		97.44
430	School District Capitol Improvement		389.74
440	School District Debt Service		1,621.33
500	County Operational		2,309.23
740	Rehoboth Christian Hospital		584.61

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

20:05:43
PAGE: 2

Totals	:	
State Owned Funds	:	265.03
College Funds	:	1,120.51
Municipal Funds	:	0.00
School Funds	:	2,108.51
County Funds	:	2,309.23
Hospital Funds	:	584.61
COUNTY TOTAL	:	6,387.89

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

20:05:43
PAGE: 1

 Recipient : 3920 SD : School District 53 MUNI : No Municipality Code
 Local Fund Amount

1	State Debt Service	2.31
400	School District Operational	0.85
430	School District Capitol Improvement	3.40
500	County Operational	20.15
610	County Hospital	7.23

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

20:05:43
PAGE: 2

Totals	:	
State Owned Funds	:	2.31
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	4.25
County Funds	:	27.38
Hospital Funds	:	0.00
COUNTY TOTAL	:	33.94

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

20:05:43
PAGE: 1

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

1 State Debt Service	23.47
400 School District Operational	8.63
430 School District Capitol Improvement	34.51
500 County Operational	204.47

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

20:05:43
PAGE: 2

Recipient : 4120	SD : School District 39	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		62.53
400	School District Operational		22.99
430	School District Capitol Improvement		91.96
440	School District Debt Service		221.58
500	County Operational		544.86

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

20:05:43
PAGE: 3

Totals	:	
State Owned Funds	:	86.00
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	379.67
County Funds	:	749.33
Hospital Funds	:	0.00
COUNTY TOTAL	:	1,215.00

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

20:05:43
PAGE: 1

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

1	State Debt Service	47.58
100	Community College	157.47
180	Community College Debt	21.00
400	School District Operational	17.50
430	School District Capitol Improvement	69.99
440	School District Debt Service	293.70
500	County Operational	279.95
680	WATER RESERVE FUND	17.50

COUNTY : 45 San Juan
TAX PROGRAM CODE : 50 (EQUIPMENT)20:05:43
PAGE: 2

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Recipient : 4520      SD : School District 05      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                         11.31  
100 Community College                                         37.44  
180 Community College Debt                                    4.99  
400 School District Operational                               4.16  
430 School District Capitol Improvement                     16.64  
440 School District Debt Service                             38.74  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE                    23.15  
500 County Operational                                       66.56  
680 WATER RESERVE FUND                                       4.16
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COUNTY : 45 San Juan
TAX PROGRAM CODE : 50 (EQUIPMENT)20:05:43
PAGE: 3

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-----  
Recipient : 4530      SD : School District 06      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     310.37  
100 Community College                                   1,026.94  
180 Community College Debt                               136.93  
400 School District Operational                           114.10  
430 School District Capitol Improvement                   456.42  
440 School District Debt Service                         1,909.43  
500 County Operational                                  1,825.68  
680 WATER RESERVE FUND                                   114.10
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COUNTY : 45 San Juan
TAX PROGRAM CODE : 50 (EQUIPMENT)20:05:43
PAGE: 4

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

1	State Debt Service	4.69
100	Community College	15.51
180	Community College Debt	2.07
200	Municipal Operation	24.12
230	Municipal Debt Service	3.35
400	School District Operational	1.72
430	School District Capitol Improvement	6.89
440	School District Debt Service	28.83
500	County Operational	27.57
680	WATER RESERVE FUND	1.72

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

20:05:43
PAGE: 5

Totals	:	
State Owned Funds	:	373.95
College Funds	:	1,402.35
Municipal Funds	:	27.47
School Funds	:	2,981.27
County Funds	:	2,337.24
Hospital Funds	:	0.00
COUNTY TOTAL	:	7,122.28

**** End Of Report ****

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Chaves AS OF 01/31/2016
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD		SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - DEC 2015	S.D 01	No Municipality	4,645,510.76	6,214.65	84,476.60	90,691.25	
JAN 2016	S.D 01	No Municipality	21,890.54	29.77	404.63	434.40	
JULY 2015 - DEC 2015	S.D 08	No Municipality	2,169,845.12	3,563.46	57,917.55	61,481.01	
JAN 2016	S.D 08	No Municipality	3,820.43	5.19	87.68	92.87	
			25,710.97	34.96	492.31	527.27	

OG1BTRDS

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Colfax AS OF 01/31/2016
TAX PROGRAM CODE: 50

02/11/16
20:06:35
PAGE: 14

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
=====						
			0.00	0.00	0.00	0.00

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Eddy AS OF 01/31/2016
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - DEC 2015	S.D 00C	No Municipality	281,975,496.07	383,490.77	6,188,289.19	6,571,779.96
JAN 2016	S.D 00C	No Municipality	96,247.63	130.91	2,112.19	2,243.10
JULY 2015 - DEC 2015	S.D 16	No Municipality	267,021,522.49	396,687.52	5,590,535.99	5,987,223.51
JAN 2016	S.D 16	No Municipality	212,840.24	289.45	4,139.34	4,428.79
			309,087.87	420.36	6,251.53	6,671.89

OG1BTRDS

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Harding AS OF 01/31/2016
TAX PROGRAM CODE: 50

02/11/16
20:06:35
PAGE: 16

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
=====						
			0.00	0.00	0.00	0.00

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Lea AS OF 01/31/2016
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - DEC 2015	S.D 01	No Municipality	90,952,156.23	123,686.32	2,810,589.19	2,934,275.51
JAN 2016	S.D 01	No Municipality	324,958.54	441.93	10,042.30	10,484.23
JULY 2015 - DEC 2015	S.D 08	No Municipality	97,742,694.17	132,929.41	2,500,636.81	2,633,566.22
JAN 2016	S.D 08	No Municipality	223,846.03	304.44	5,726.73	6,031.17
JULY 2015 - DEC 2015	S.D 16	No Municipality	132,319,462.09	181,579.46	3,491,609.33	3,673,188.79
JAN 2016	S.D 16	No Municipality	227,827.51	309.83	5,941.82	6,251.65
JULY 2015 - DEC 2015	S.D 19	No Municipality	154,418,496.29	226,948.84	4,060,253.31	4,287,202.15
JAN 2016	S.D 19	No Municipality	47,147.59	64.12	1,119.33	1,183.45
JULY 2015 - DEC 2015	S.D 28	No Municipality	9,913,063.74	13,702.46	257,798.89	271,501.35
JAN 2016	S.D 28	No Municipality	22,316.98	30.35	568.81	599.16
			846,096.65	1,150.67	23,398.99	24,549.66

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : McKinley AS OF 01/31/2016
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - DEC 2015	S.D 01	No Municipality	282,117.11	383.66	8,864.08	9,247.74
JAN 2016	S.D 01	No Municipality	194,872.88	265.03	6,122.86	6,387.89
			194,872.88	265.03	6,122.86	6,387.89

OG1BTRDS

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Quay AS OF 01/31/2016
TAX PROGRAM CODE: 50

02/11/16
20:06:35
PAGE: 19

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
=====						
			0.00	0.00	0.00	0.00

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Rio Arriba AS OF 01/31/2016
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - DEC 2015	S.D 53	No Municipality	40,208,935.54	160,661.08	3,284,378.81	3,445,039.89
JAN 2016	S.D 53	No Municipality	1,700.75	2.31	31.63	33.94
			1,700.75	2.31	31.63	33.94

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Roosevelt AS OF 01/31/2016
TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - DEC 2015	S.D 02	No Municipality	424,037.91	576.66	6,084.71	6,661.37
JAN 2016	S.D 02	No Municipality	17,256.33	23.47	247.61	271.08
JULY 2015 - DEC 2015	S.D 39	No Municipality	2,071,842.45	2,921.87	40,812.70	43,734.57
JAN 2016	S.D 39	No Municipality	45,980.02	62.53	881.39	943.92
			63,236.35	86.00	1,129.00	1,215.00

OG1BTRDS

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Sandoval AS OF 01/31/2016
TAX PROGRAM CODE: 50

02/11/16
20:06:35
PAGE: 22

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
=====						
			0.00	0.00	0.00	0.00

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : San Juan AS OF 01/31/2016
 TAX PROGRAM CODE: 50

EQUIPMENT		SCHOOL	MUNICIPALITY	ASSESSED	STATE	COUNTY	TOTAL
AD VALOREM PERIOD		DISTRICT		VALUE	TAX	TAX	TAX
JULY 2015 - DEC 2015	S.D 02	No Municipality	68,096,945.79	92,611.15	1,667,885.90	1,760,497.05	
JAN 2016	S.D 02	No Municipality	34,994.18	47.58	857.11	904.69	
JULY 2015 - DEC 2015	S.D 05	No Municipality	19,164,513.60	26,450.63	460,033.95	486,484.58	
JAN 2016	S.D 05	No Municipality	8,320.19	11.31	195.84	207.15	
JULY 2015 - DEC 2015	S.D 06	No Municipality	72,048,944.99	99,704.76	1,795,341.28	1,895,046.04	
JAN 2016	S.D 06	No Municipality	228,216.95	310.37	5,583.60	5,893.97	
JULY 2015 - DEC 2015	S.D 06	No Municipality	102,693.34	139.71	3,331.91	3,471.62	
JAN 2016	S.D 06	No Municipality	3,446.38	4.69	111.78	116.47	
			274,977.70	373.95	6,748.33	7,122.28	

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Union AS OF 01/31/2016
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
			0.00	0.00	0.00	0.00
GRAND TOTALS FOR ALL COUNTIES			1,715,683.17	2,333.28	44,174.65	46,507.93

**** End of Report ****