

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

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Recipient :	510 SD : School District 01 MUNI : No Municipality Code	
Local Fund		Amount

1	State Debt Service	2,667.67
100	Community College	1,961.52
400	School District Operational	980.76
430	School District Capitol Improvement	3,923.05
440	School District Debt Service	11,055.14
500	County Operational	18,340.24

COUNTY : 5 Chaves
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Recipient : 520	SD : School District 06	MUNI : No Municipality Code	
Local Fund			Amount

1	State Debt Service		398.84
100	Community College		293.27
400	School District Operational		146.63
430	School District Capitol Improvement		586.54
440	School District Debt Service		1,525.00
500	County Operational		2,742.06

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

1	State Debt Service	2,078.35
100	Community College	1,528.20
400	School District Operational	764.10
430	School District Capitol Improvement	3,056.40
440	School District Debt Service	12,890.36
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	2,542.92
500	County Operational	14,288.66

COUNTY : 5 Chaves
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Recipient : 540	SD : School District 20	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		3,280.17
100	Community College		2,411.89
400	School District Operational		1,205.94
430	School District Capitol Improvement		4,823.77
440	School District Debt Service		16,051.10
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		1,485.72
500	County Operational		22,551.14

COUNTY : 5 Chaves
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Totals	:	
State Owned Funds	:	8,425.03
College Funds	:	6,194.88
Municipal Funds	:	0.00
School Funds	:	61,037.43
County Funds	:	57,922.10
Hospital Funds	:	0.00
COUNTY TOTAL	:	133,579.44

COUNTY : 7 Colfax
TAX PROGRAM CODE : 50 (EQUIPMENT)20:07:18
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-----  
Recipient : 710      SD : School District 03      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                10,413.80  
400 School District Operational                       3,828.60  
430 School District Capitol Improvement             15,314.41  
440 School District Debt Service                   12,588.45  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE           6,072.16  
500 County Operational                             79,252.09  
780 SOUTH CENTRAL HOSPITAL                        32,543.13
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COUNTY : 7 Colfax
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Recipient : 720	SD : School District 11	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		1,203.02
400	School District Operational		442.29
430	School District Capitol Improvement		1,769.15
440	School District Debt Service		1,601.97
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		981.88
500	County Operational		9,155.35

COUNTY : 7 Colfax
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Totals	:	
State Owned Funds	:	11,616.82
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	42,598.91
County Funds	:	88,407.44
Hospital Funds	:	32,543.13
COUNTY TOTAL	:	175,166.30

COUNTY : 15 Eddy
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-----  
Recipient : 1510      SD : School District 00C      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     314,086.16  
100 Community College                                   692,837.11  
180 Community College Debt                             115,472.85  
400 School District Operational                       115,472.85  
430 School District Capitol Improvement              461,891.41  
440 School District Debt Service                    1,202,303.34  
450 H.B. 33 School Building                          461,891.41  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE            286,372.67  
500 County Operational                               1,732,092.78
```

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

1	State Debt Service	348.91
100	Community College	769.68
180	Community College Debt	128.28
200	Municipal Operation	1,597.08
400	School District Operational	128.28
430	School District Capitol Improvement	513.12
440	School District Debt Service	1,335.64
450	H.B. 33 School Building	513.12
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	318.13
500	County Operational	1,924.19

COUNTY : 15 Eddy
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Recipient : 1520	SD : School District 10	MUNI : No Municipality Code
Local Fund		Amount

1	State Debt Service	25,689.38
400	School District Operational	9,444.62
430	School District Capitol Improvement	37,778.50
440	School District Debt Service	91,556.18
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	20,570.39
500	County Operational	141,669.36

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

1	State Debt Service	324,870.96
400	School District Operational	119,437.85
430	School District Capitol Improvement	477,751.41
450	H.B. 33 School Building	1,194,378.53
500	County Operational	1,791,567.80
730	Artesia General Hospital	644,964.41
735	ARTESIA GEN'L HOSP. DEBT	417,793.61

COUNTY : 15 Eddy
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Recipient : 1531	SD : School District 16	MUNI : ARTESIA	Amount
Local Fund			
1	State Debt Service		1.70
400	School District Operational		0.63
430	School District Capitol Improvement		2.51
450	H.B. 33 School Building		6.27
500	County Operational		9.40
730	Artesia General Hospital		3.38
735	ARTESIA GEN'L HOSP. DEBT		2.19

COUNTY : 15 Eddy
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Totals	:	
State Owned Funds	:	664,997.11
College Funds	:	809,207.92
Municipal Funds	:	1,597.08
School Funds	:	4,481,666.86
County Funds	:	3,667,263.53
Hospital Funds	:	1,062,763.59
COUNTY TOTAL	:	10,687,496.09

COUNTY : 21 Harding
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Recipient : 2110	SD : School District 03	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		253.20
400	School District Operational		93.09
430	School District Capitol Improvement		372.35
440	School District Debt Service		863.66
500	County Operational		2,019.99

COUNTY : 21 Harding
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Recipient : 2120	SD : School District 05	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		5,415.06
400	School District Operational		1,990.83
430	School District Capitol Improvement		7,963.32
440	School District Debt Service		31,829.40
500	County Operational		43,201.02

COUNTY : 21 Harding
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Totals	:	
State Owned Funds	:	5,668.26
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	43,112.65
County Funds	:	45,221.01
Hospital Funds	:	0.00
COUNTY TOTAL	:	94,001.92

COUNTY : 25 Lea
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Recipient : 2510	SD : School District 01	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		109,909.68
100	Community College		404,079.66
400	School District Operational		40,407.97
430	School District Capitol Improvement		161,631.86
440	School District Debt Service		549,871.60
450	H.B. 33 School Building		161,631.86
500	County Operational		856,648.88
700	Nor-Lea Hospital District		323,263.73

COUNTY : 25 Lea
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Recipient : 2520	SD : School District 08	MUNI : No Municipality Code
Local Fund		Amount

1	State Debt Service	114,966.76
100	Community College	422,671.92
400	School District Operational	42,267.19
430	School District Capitol Improvement	169,068.77
440	School District Debt Service	294,517.79
450	H.B. 33 School Building	169,068.77
500	County Operational	896,064.47
790	EUNICE HOSPITAL DISTRICT	169,068.77

ONGARD
AD VALOREM DISTRIBUTION BY FUND AS OF 11/30/2015

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

1	State Debt Service		1,792.09
100	Community College		6,588.55
200	Municipal Operation		10,080.49
400	School District Operational		658.86
430	School District Capitol Improvement		2,635.42
440	School District Debt Service		4,590.90
450	H.B. 33 School Building		2,635.42
500	County Operational		13,967.74
790	EUNICE HOSPITAL DISTRICT		2,635.42

COUNTY : 25 Lea
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Recipient : 2530 SD : School District 16 MUNI : No Municipality Code	
Local Fund	Amount

1 State Debt Service	143,957.39
100 Community College	529,255.08
400 School District Operational	52,925.51
430 School District Capitol Improvement	211,702.03
440 School District Debt Service	421,392.89
450 H.B. 33 School Building	423,404.06
500 County Operational	1,122,020.77

COUNTY : 25 Lea
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Recipient : 2531	SD : School District 16	MUNI : HOBBS	Amount
Local Fund			
1	State Debt Service		16,921.06
100	Community College		62,209.73
200	Municipal Operation		69,115.01
400	School District Operational		6,220.97
430	School District Capitol Improvement		24,883.89
440	School District Debt Service		49,531.39
450	H.B. 33 School Building		49,767.79
500	County Operational		131,884.63

COUNTY : 25 Lea
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Recipient : 2540	SD : School District 19	MUNI : No Municipality Code
Local Fund		Amount

1	State Debt Service	169,499.51
100	Community College	623,159.96
400	School District Operational	62,316.00
430	School District Capitol Improvement	249,263.99
440	School District Debt Service	329,277.72
500	County Operational	1,321,099.12
750	Jal Hospital District	373,895.98

COUNTY : 25 Lea
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Recipient : 2541 SD : School District 19 MUNI : JAL		
Local Fund		Amount
1	State Debt Service	26.51
100	Community College	97.45
200	Municipal Operation	149.10
400	School District Operational	9.75
430	School District Capitol Improvement	38.98
440	School District Debt Service	51.49
500	County Operational	206.60
750	Jal Hospital District	58.47

COUNTY : 25 Lea
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Recipient : 2550 SD : School District 28 MUNI : No Municipality Code	Amount
Local Fund	
1 State Debt Service	8,023.23
100 Community College	29,497.21
400 School District Operational	2,949.72
430 School District Capitol Improvement	11,798.88
440 School District Debt Service	19,993.21
500 County Operational	62,534.08
700 Nor-Lea Hospital District	23,597.77

COUNTY : 25 Lea
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Totals	:	
State Owned Funds	:	565,096.23
College Funds	:	2,077,559.56
Municipal Funds	:	79,344.60
School Funds	:	3,514,514.68
County Funds	:	4,404,426.29
Hospital Funds	:	892,520.14
COUNTY TOTAL	:	11,533,461.50

COUNTY : 31 McKinley
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Recipient : 3110      SD : School District 01      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                213.95  
100 Community College                                314.65  
120 Area Vocational School                            157.32  
180 Community College Debt                           432.64  
400 School District Operational                       78.66  
430 School District Capitol Improvement              314.65  
440 School District Debt Service                     1,308.93  
500 County Operational                              1,864.27  
740 Rehoboth Christian Hospital                      471.97
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COUNTY : 31 McKinley
TAX PROGRAM CODE : 50 (EQUIPMENT)

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Totals	:	
State Owned Funds	:	213.95
College Funds	:	904.61
Municipal Funds	:	0.00
School Funds	:	1,702.24
County Funds	:	1,864.27
Hospital Funds	:	471.97
COUNTY TOTAL	:	5,157.04

COUNTY : 37 Quay
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Recipient : 3710	SD : School District 33	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		740.88
400	School District Operational		272.38
430	School District Capitol Improvement		1,089.52
440	School District Debt Service		2,019.97
500	County Operational		5,638.27
610	County Hospital		817.14

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

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Totals	:	
State Owned Funds	:	740.88
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	3,381.87
County Funds	:	6,455.41
Hospital Funds	:	0.00
COUNTY TOTAL	:	10,578.16

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

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Recipient : 3910	SD : School District 21	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		105,255.41
400	School District Operational		38,696.85
430	School District Capitol Improvement		154,787.39
440	School District Debt Service		1,078,635.90
500	County Operational		917,115.26
610	County Hospital		328,923.20

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

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

1	State Debt Service	42,352.52
400	School District Operational	15,570.78
430	School District Capitol Improvement	62,283.12
500	County Operational	369,027.52
610	County Hospital	132,351.64

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

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Totals	:	
State Owned Funds	:	147,607.93
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	1,349,974.04
County Funds	:	1,747,417.62
Hospital Funds	:	0.00
COUNTY TOTAL	:	3,244,999.59

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

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

1 State Debt Service	537.75
400 School District Operational	197.70
430 School District Capitol Improvement	790.81
500 County Operational	4,685.53

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

1	State Debt Service	2,479.87
400	School District Operational	911.71
430	School District Capitol Improvement	3,646.85
440	School District Debt Service	8,787.10
500	County Operational	21,607.61

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

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Totals	:	
State Owned Funds	:	3,017.62
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	14,334.17
County Funds	:	26,293.14
Hospital Funds	:	0.00
COUNTY TOTAL	:	43,644.93

COUNTY : 43 Sandoval
TAX PROGRAM CODE : 50 (EQUIPMENT)20:07:18
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Recipient : 4310 SD : School District 20 MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	19,386.28
400	School District Operational	7,127.31
430	School District Capitol Improvement	28,509.24
440	School District Debt Service	144,684.40
500	County Operational	147,535.32
650	County Debt Service	12,144.94
810	CONTRACTING HOSPITALS	60,582.14

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

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Totals	:	
State Owned Funds	:	19,386.28
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	180,320.95
County Funds	:	159,680.26
Hospital Funds	:	60,582.14
COUNTY TOTAL	:	419,969.63

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                                     90,211.18  
100 Community College                                   298,492.88  
180 Community College Debt                             39,799.05  
400 School District Operational                       33,165.88  
430 School District Capitol Improvement              132,663.50  
440 School District Debt Service                    556,722.39  
500 County Operational                               530,654.01  
680 WATER RESERVE FUND                               33,165.88
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COUNTY : 45 San Juan
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-----  
Recipient : 4511      SD : School District 02      MUNI : AZTEC  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                   305.54  
100 Community College                                 1,010.98  
180 Community College Debt                             134.80  
200 Municipal Operation                               1,544.11  
400 School District Operational                       112.33  
430 School District Capitol Improvement                449.33  
440 School District Debt Service                     1,885.60  
500 County Operational                               1,797.30  
680 WATER RESERVE FUND                               112.33
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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	22,607.14
100	Community College	74,803.06
180	Community College Debt	9,973.74
400	School District Operational	8,311.45
430	School District Capitol Improvement	33,245.80
440	School District Debt Service	77,395.76
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	46,261.99
500	County Operational	132,983.21
680	WATER RESERVE FUND	8,311.45

COUNTY : 45 San Juan
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-----  
Recipient : 4521      SD : School District 05      MUNI : FARMINGTON  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                1,505.42  
100 Community College                                4,981.14  
180 Community College Debt                            664.15  
200 Municipal Operation                              2,462.90  
400 School District Operational                       553.46  
430 School District Capitol Improvement               2,213.84  
440 School District Debt Service                     5,153.82  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE             3,080.56  
500 County Operational                               8,855.36  
680 WATER RESERVE FUND                               553.46
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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                                92,702.36  
100 Community College                               306,735.75  
180 Community College Debt                          40,898.09  
400 School District Operational                     34,081.75  
430 School District Capitol Improvement            136,327.00  
440 School District Debt Service                   570,298.21  
500 County Operational                             545,307.99  
680 WATER RESERVE FUND                             34,081.75
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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	80.00
100	Community College	264.75
180	Community College Debt	35.30
200	Municipal Operation	411.84
230	Municipal Debt Service	57.17
400	School District Operational	29.42
430	School District Capitol Improvement	117.67
440	School District Debt Service	492.07
500	County Operational	470.68
680	WATER RESERVE FUND	29.42

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		890.75
100	Community College		2,947.34
180	Community College Debt		392.98
400	School District Operational		327.48
430	School District Capitol Improvement		1,309.93
440	School District Debt Service		4,465.54
500	County Operational		5,239.71
680	WATER RESERVE FUND		327.48

COUNTY : 45 San Juan
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Totals	:	
State Owned Funds	:	208,302.39
College Funds	:	781,134.01
Municipal Funds	:	4,476.02
School Funds	:	1,648,664.78
County Funds	:	1,301,890.03
Hospital Funds	:	0.00
COUNTY TOTAL	:	3,944,467.23

COUNTY : 59 Union
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Recipient : 5910	SD : School District 01	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		5,194.80
400	School District Operational		1,909.85
430	School District Capitol Improvement		7,639.41
500	County Operational		34,950.30
770	Union County Hospital		16,233.74

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

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Totals	:	
State Owned Funds	:	5,194.80
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	9,549.26
County Funds	:	34,950.30
Hospital Funds	:	16,233.74
COUNTY TOTAL	:	65,928.10

**** End Of Report ****

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Chaves AS OF 11/30/2015
 TAX PROGRAM CODE: 50

EQUIPMENT		SCHOOL	MUNICIPALITY	ASSESSED	STATE	COUNTY	TOTAL
AD VALOREM PERIOD		DISTRICT		VALUE	TAX	TAX	TAX
JULY 2015 - OCT	2015	S.D 01	No Municipality	121,558.68	62.30	849.88	912.18
NOV 2015		S.D 01	No Municipality	1,961,584.98	2,667.67	36,260.71	38,928.38
JULY 2015 - OCT	2015	S.D 06	No Municipality	2,424.54	0.07	1.10	1.17
NOV 2015		S.D 06	No Municipality	294,345.25	398.84	5,293.50	5,692.34
JULY 2015 - OCT	2015	S.D 08	No Municipality	21,347.81	25.93	437.33	463.26
NOV 2015		S.D 08	No Municipality	1,527,351.68	2,078.35	35,070.64	37,148.99
JULY 2015 - OCT	2015	S.D 20	No Municipality	0.00	0.00	0.00	0.00
NOV 2015		S.D 20	No Municipality	2,411,914.62	3,280.17	48,529.56	51,809.73
				6,195,196.53	8,425.03	125,154.41	133,579.44

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Colfax AS OF 11/30/2015
 TAX PROGRAM CODE: 50

EQUIPMENT		SCHOOL	MUNICIPALITY	ASSESSED	STATE	COUNTY	TOTAL
AD VALOREM PERIOD		DISTRICT		VALUE	TAX	TAX	TAX
JULY 2015 - OCT 2015	S.D 03	No Municipality		0.00	0.00	0.00	0.00
NOV 2015	S.D 03	No Municipality		7,657,207.95	10,413.80	149,598.84	160,012.64
JULY 2015 - OCT 2015	S.D 11	No Municipality		0.00	0.00	0.00	0.00
NOV 2015	S.D 11	No Municipality		884,575.67	1,203.02	13,950.64	15,153.66
				8,541,783.62	11,616.82	163,549.48	175,166.30

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Eddy AS OF 11/30/2015
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - OCT 2015	S.D 00C	No Municipality	712,991.30	974.96	15,721.28	16,696.24
JULY 2015 - OCT 2015	S.D 00C	No Municipality	230,946,373.13	314,086.16	5,068,334.42	5,382,420.58
JULY 2015 - OCT 2015	S.D 00C	No Municipality	9,297.40	12.65	261.91	274.56
JULY 2015 - OCT 2015	S.D 00C	No Municipality	256,565.79	348.91	7,227.52	7,576.43
JULY 2015 - OCT 2015	S.D 10	No Municipality	21,636.31	29.43	344.79	374.22
JULY 2015 - OCT 2015	S.D 10	No Municipality	18,889,401.68	25,689.38	301,019.05	326,708.43
JULY 2015 - OCT 2015	S.D 16	No Municipality	174,871.70	232.45	3,324.24	3,556.69
JULY 2015 - OCT 2015	S.D 16	No Municipality	238,876,520.69	324,870.96	4,645,893.61	4,970,764.57
JULY 2015 - OCT 2015	S.D 16	No Municipality	0.00	0.00	0.00	0.00
JULY 2015 - OCT 2015	S.D 16	No Municipality	1,253.68	1.70	24.38	26.08
			488,970,114.97	664,997.11	10,022,498.98	10,687,496.09

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Harding AS OF 11/30/2015
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD		SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - OCT 2015	S.D 03	No Municipality	0.00	0.00	0.00	0.00	
NOV 2015	S.D 03	No Municipality	186,174.89	253.20	3,349.09	3,602.29	
JULY 2015 - OCT 2015	S.D 05	No Municipality	0.00	0.00	0.00	0.00	
NOV 2015	S.D 05	No Municipality	3,981,662.23	5,415.06	84,984.57	90,399.63	
			4,167,837.12	5,668.26	88,333.66	94,001.92	

EQUIPMENT		SCHOOL	MUNICIPALITY	ASSESSED	STATE	COUNTY	TOTAL
AD VALOREM PERIOD		DISTRICT		VALUE	TAX	TAX	TAX
JULY 2015 - OCT	2015	S.D 01	No Municipality	339,807.81	453.86	10,312.99	10,766.85
NOV 2015	2015	S.D 01	No Municipality	80,816,136.67	109,909.68	2,497,535.56	2,607,445.24
JULY 2015 - OCT	2015	S.D 08	No Municipality	364,073.82	495.11	9,314.00	9,809.11
NOV 2015	2015	S.D 08	No Municipality	84,534,797.81	114,966.76	2,162,727.68	2,277,694.44
JULY 2015 - OCT	2015	S.D 08	No Municipality	0.00	0.00	0.00	0.00
NOV 2015	2015	S.D 08	No Municipality	1,317,718.89	1,792.09	43,792.80	45,584.89
JULY 2015 - OCT	2015	S.D 16	No Municipality	489,208.44	498.79	9,562.79	10,061.58
NOV 2015	2015	S.D 16	No Municipality	105,851,350.42	143,957.39	2,760,700.34	2,904,657.73
JULY 2015 - OCT	2015	S.D 16	No Municipality	4,583.76	6.23	145.01	151.24
NOV 2015	2015	S.D 16	No Municipality	12,441,951.99	16,921.06	393,613.41	410,534.47
JULY 2015 - OCT	2015	S.D 19	No Municipality	622,434.16	846.47	14,777.35	15,623.82
NOV 2015	2015	S.D 19	No Municipality	124,632,197.08	169,499.51	2,959,012.77	3,128,512.28
JULY 2015 - OCT	2015	S.D 19	No Municipality	118,313.85	160.91	3,714.06	3,874.97
NOV 2015	2015	S.D 19	No Municipality	19,490.79	26.51	611.84	638.35
JULY 2015 - OCT	2015	S.D 28	No Municipality	151,885.88	199.71	3,743.24	3,942.95
NOV 2015	2015	S.D 28	No Municipality	5,899,508.99	8,023.23	150,370.87	158,394.10
				415,513,152.64	565,096.23	10,968,365.27	11,533,461.50

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : McKinley AS OF 11/30/2015
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - OCT 2015	S.D 01	No Municipality	0.00	0.00	0.00	0.00
NOV 2015	S.D 01	No Municipality	157,323.04	213.95	4,943.09	5,157.04
			157,323.04	213.95	4,943.09	5,157.04

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ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Quay AS OF 11/30/2015
TAX PROGRAM CODE: 50

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EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - OCT 2015	S.D 33	No Municipality	0.00	0.00	0.00	0.00
NOV 2015	S.D 33	No Municipality	544,761.46	740.88	9,837.28	10,578.16
			544,761.46	740.88	9,837.28	10,578.16

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Rio Arriba AS OF 11/30/2015
 TAX PROGRAM CODE: 50

EQUIPMENT		SCHOOL	MUNICIPALITY	ASSESSED	STATE	COUNTY	TOTAL
AD VALOREM PERIOD		DISTRICT		VALUE	TAX	TAX	TAX
JULY 2015 - OCT 2015	S.D 21	No Municipality	183,747.38	249.90	5,978.54	6,228.44	
NOV 2015	S.D 21	No Municipality	77,393,774.81	105,255.41	2,518,158.60	2,623,414.01	
JULY 2015 - OCT 2015	S.D 53	No Municipality	1,500,385.62	1,935.03	26,464.36	28,399.39	
NOV 2015	S.D 53	No Municipality	31,140,787.29	42,352.52	579,233.06	621,585.58	
				108,534,562.10	147,607.93	3,097,391.66	3,244,999.59

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Roosevelt AS OF 11/30/2015
TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD		SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - OCT 2015	S.D 02	No Municipality	3,065.39	4.17	43.98	48.15	
NOV 2015	S.D 02	No Municipality	395,418.60	537.75	5,674.04	6,211.79	
JULY 2015 - OCT 2015	S.D 39	No Municipality	65,864.34	89.57	1,262.53	1,352.10	
NOV 2015	S.D 39	No Municipality	1,823,446.99	2,479.87	34,953.27	37,433.14	
			2,218,865.59	3,017.62	40,627.31	43,644.93	

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Sandoval AS OF 11/30/2015
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - OCT 2015	S.D 20	No Municipality	176,979.61	240.18	4,962.90	5,203.08
NOV 2015	S.D 20	No Municipality	14,254,641.63	19,386.28	400,583.35	419,969.63
			14,254,641.63	19,386.28	400,583.35	419,969.63

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : San Juan AS OF 11/30/2015
 TAX PROGRAM CODE: 50

EQUIPMENT		SCHOOL	MUNICIPALITY	ASSESSED	STATE	COUNTY	TOTAL
AD VALOREM PERIOD		DISTRICT		VALUE	TAX	TAX	TAX
JULY 2015 - OCT 2015	S.D 02	No Municipality		17,253.20	23.45	422.54	445.99
JULY 2015 - OCT 2015	S.D 02	No Municipality		66,332,242.02	90,211.18	1,624,663.59	1,714,874.77
JULY 2015 - OCT 2015	S.D 02	No Municipality		0.00	0.00	0.00	0.00
JULY 2015 - OCT 2015	S.D 02	No Municipality		224,666.93	305.54	7,046.78	7,352.32
JULY 2015 - OCT 2015	S.D 05	No Municipality		692,096.05	941.22	16,290.66	17,231.88
JULY 2015 - OCT 2015	S.D 05	No Municipality		16,622,501.77	22,607.14	391,286.46	413,893.60
JULY 2015 - OCT 2015	S.D 05	No Municipality		77,900.79	105.94	2,007.00	2,112.94
JULY 2015 - OCT 2015	S.D 05	No Municipality		1,106,943.63	1,505.42	28,518.69	30,024.11
JULY 2015 - OCT 2015	S.D 06	No Municipality		2,030,429.43	2,761.29	49,676.86	52,438.15
JULY 2015 - OCT 2015	S.D 06	No Municipality		68,160,045.67	92,702.36	1,667,730.54	1,760,432.90
JULY 2015 - OCT 2015	S.D 06	No Municipality		0.00	0.00	0.00	0.00
JULY 2015 - OCT 2015	S.D 06	No Municipality		58,804.29	80.00	1,908.32	1,988.32
JULY 2015 - OCT 2015	S.D 22	No Municipality		327,073.10	469.22	7,906.03	8,375.25
JULY 2015 - OCT 2015	S.D 22	No Municipality		654,989.92	890.75	15,010.46	15,901.21
				153,160,194.23	208,302.39	3,736,164.84	3,944,467.23

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Union AS OF 11/30/2015
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - OCT 2015	S.D 01	No Municipality	0.00	0.00	0.00	0.00
NOV 2015	S.D 01	No Municipality	3,819,705.24	5,194.80	60,733.30	65,928.10
			3,819,705.24	5,194.80	60,733.30	65,928.10
GRAND TOTALS FOR ALL COUNTIES			1,206,078,138.17	1,640,267.30	28,718,182.63	30,358,449.93

**** End of Report ****