

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		516.62
100	Community College		379.87
400	School District Operational		189.93
430	School District Capitol Improvement		759.74
440	School District Debt Service		2,140.17
500	County Operational		3,931.63

COUNTY : 5 Chaves
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Recipient : 520	SD : School District 06	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		222.46
100	Community College		163.58
400	School District Operational		81.79
430	School District Capitol Improvement		327.16
440	School District Debt Service		834.57
500	County Operational		1,693.03

COUNTY : 5 Chaves
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-----  
Recipient : 530      SD : School District 08      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                1,409.22  
100 Community College                                1,036.19  
400 School District Operational                       518.10  
430 School District Capitol Improvement              2,072.38  
440 School District Debt Service                    8,821.09  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE            2,775.95  
500 County Operational                              10,724.57
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COUNTY : 5 Chaves
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Recipient :	540 SD : School District 20	MUNI : No Municipality Code
Local Fund		Amount

1	State Debt Service	2,266.92
100	Community College	1,666.85
400	School District Operational	833.42
430	School District Capitol Improvement	3,333.69
440	School District Debt Service	22,045.72
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	2,273.58
500	County Operational	17,251.87

COUNTY : 5 Chaves
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Recipient :	550 SD : School District 28	MUNI : No Municipality Code
Local Fund		Amount

1	State Debt Service	29.00
400	School District Operational	10.66
430	School District Capitol Improvement	42.64
500	County Operational	220.68

COUNTY : 5 Chaves
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Totals	:	
State Owned Funds	:	4,444.22
College Funds	:	3,246.49
Municipal Funds	:	0.00
School Funds	:	47,060.59
County Funds	:	33,821.78
Hospital Funds	:	0.00
COUNTY TOTAL	:	88,573.08

COUNTY : 7 Colfax
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-----  
Recipient : 710      SD : School District 03      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                5,293.59  
400 School District Operational                      1,946.17  
430 School District Capitol Improvement             7,784.69  
440 School District Debt Service                   3,012.67  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE           6,702.62  
500 County Operational                             40,285.77  
780 SOUTH CENTRAL HOSPITAL                         16,542.47
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COUNTY : 7 Colfax
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Recipient : 720 SD : School District 11 MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	618.10
400	School District Operational	227.24
430	School District Capitol Improvement	908.96
440	School District Debt Service	907.60
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	555.38
500	County Operational	4,703.89

COUNTY : 7 Colfax
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Totals	:	
State Owned Funds	:	5,911.69
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	22,045.33
County Funds	:	44,989.66
Hospital Funds	:	16,542.47
COUNTY TOTAL	:	89,489.15

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

1	State Debt Service	129,641.53
100	Community College	285,973.94
180	Community College Debt	14,298.70
400	School District Operational	47,662.32
430	School District Capitol Improvement	190,649.29
440	School District Debt Service	387,399.36
450	H.B. 33 School Building	189,410.07
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	229,637.07
500	County Operational	714,934.85

COUNTY : 15 Eddy
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-----  
Recipient : 1511      SD : School District 00C      MUNI : CARLSBAD  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                         38.82  
100 Community College                                         85.61  
180 Community College Debt                                     4.28  
200 Municipal Operation                                       177.64  
400 School District Operational                               14.27  
430 School District Capitol Improvement                       57.07  
440 School District Debt Service                             115.97  
450 H.B. 33 School Building                                   56.70  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE                     68.74  
500 County Operational                                       214.02
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COUNTY : 15 Eddy
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Recipient : 1520 SD : School District 10 MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	5,971.63
400	School District Operational	2,195.45
430	School District Capitol Improvement	8,781.80
440	School District Debt Service	39,948.43
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	7,148.39
500	County Operational	32,931.77

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

1	State Debt Service	134,620.29
400	School District Operational	49,492.75
430	School District Capitol Improvement	197,971.01
450	H.B. 33 School Building	494,927.52
500	County Operational	742,391.28
730	Artesia General Hospital	267,260.86
735	ARTESIA GEN'L HOSP. DEBT	242,415.50

COUNTY : 15 Eddy
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Recipient : 1531	SD : School District 16	MUNI : ARTESIA	Amount
Local Fund			
1	State Debt Service		0.64
400	School District Operational		0.24
430	School District Capitol Improvement		0.94
450	H.B. 33 School Building		2.36
500	County Operational		3.54
730	Artesia General Hospital		1.28
735	ARTESIA GEN'L HOSP. DEBT		1.16

COUNTY : 15 Eddy
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Totals	:	
State Owned Funds	:	270,272.91
College Funds	:	300,362.53
Municipal Funds	:	177.64
School Funds	:	1,845,539.75
County Funds	:	1,490,475.46
Hospital Funds	:	509,678.80
COUNTY TOTAL	:	4,416,507.09

COUNTY : 21 Harding
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Recipient : 2120	SD : School District 05	MUNI : No Municipality Code
Local Fund		Amount

1	State Debt Service	1,331.01
400	School District Operational	489.34
430	School District Capitol Improvement	1,957.37
440	School District Debt Service	10,457.24
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	633.21
500	County Operational	10,618.73

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

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Totals	:	
State Owned Funds	:	1,331.01
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	13,537.16
County Funds	:	10,618.73
Hospital Funds	:	0.00
COUNTY TOTAL	:	25,486.90

COUNTY : 25 Lea
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Recipient : 2510	SD : School District 01	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		50,415.29
100	Community College		185,350.37
400	School District Operational		18,535.04
430	School District Capitol Improvement		74,140.15
440	School District Debt Service		268,683.89
450	H.B. 33 School Building		74,140.15
500	County Operational		392,942.77
700	Nor-Lea Hospital District		148,280.29

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

1 State Debt Service	60,369.59
100 Community College	221,946.98
400 School District Operational	22,194.70
430 School District Capitol Improvement	88,778.79
440 School District Debt Service	283,515.08
450 H.B. 33 School Building	266,336.38
500 County Operational	470,527.61
790 EUNICE HOSPITAL DISTRICT	88,778.79

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

1	State Debt Service	881.78
100	Community College	3,241.84
200	Municipal Operation	4,960.02
400	School District Operational	324.18
430	School District Capitol Improvement	1,296.74
440	School District Debt Service	4,141.13
450	H.B. 33 School Building	3,890.21
500	County Operational	6,872.71
790	EUNICE HOSPITAL DISTRICT	1,296.74

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

1	State Debt Service	60,596.15
100	Community College	222,779.96
400	School District Operational	22,278.00
430	School District Capitol Improvement	89,111.98
440	School District Debt Service	304,985.77
450	H.B. 33 School Building	178,223.97
500	County Operational	472,293.52

COUNTY : 25 Lea
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Recipient : 2531	SD : School District 16	MUNI : HOBBS
Local Fund		Amount

1	State Debt Service	15.41
100	Community College	56.63
200	Municipal Operation	62.92
400	School District Operational	5.66
430	School District Capitol Improvement	22.65
440	School District Debt Service	77.53
450	H.B. 33 School Building	45.31
500	County Operational	120.06

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

1	State Debt Service	93,996.41
100	Community College	345,575.02
400	School District Operational	34,557.50
430	School District Capitol Improvement	138,230.01
440	School District Debt Service	250,127.20
500	County Operational	732,619.05
750	Jal Hospital District	207,345.01

COUNTY : 25 Lea
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Recipient : 2541	SD : School District 19	MUNI : JAL	Amount
Local Fund			
1	State Debt Service		19.65
100	Community College		72.22
200	Municipal Operation		110.50
400	School District Operational		7.22
430	School District Capitol Improvement		28.89
440	School District Debt Service		52.28
500	County Operational		153.12
750	Jal Hospital District		43.33

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

1 State Debt Service	2,768.65
100 Community College	10,178.83
400 School District Operational	1,017.88
430 School District Capitol Improvement	4,071.53
440 School District Debt Service	12,015.10
500 County Operational	21,579.13
700 Nor-Lea Hospital District	8,143.07

COUNTY : 25 Lea
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Totals	:	
State Owned Funds	:	269,062.93
College Funds	:	989,201.85
Municipal Funds	:	5,133.44
School Funds	:	2,140,834.92
County Funds	:	2,097,107.97
Hospital Funds	:	453,887.23
COUNTY TOTAL	:	5,955,228.34

COUNTY : 39 Rio Arriba
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Recipient : 3910	SD : School District 21	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		38,226.79
400	School District Operational		14,053.97
430	School District Capitol Improvement		64,466.19
440	School District Debt Service		832,000.60
500	County Operational		218,350.13
610	County Hospital		119,458.72

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		16,975.96
400	School District Operational		6,241.16
430	School District Capitol Improvement		42,147.13
500	County Operational		130,733.01
610	County Hospital		53,049.86

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

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Totals	:	
State Owned Funds	:	55,202.75
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	958,909.05
County Funds	:	521,591.72
Hospital Funds	:	0.00
COUNTY TOTAL	:	1,535,703.52

COUNTY : 41 Roosevelt
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Recipient : 4110	SD : School District 02	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		158.00
400	School District Operational		58.09
430	School District Capitol Improvement		232.36
500	County Operational		1,376.71

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

1	State Debt Service	917.83
400	School District Operational	337.44
430	School District Capitol Improvement	1,349.75
440	School District Debt Service	4,560.81
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	1,394.97
500	County Operational	7,997.28

COUNTY : 41 Roosevelt
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Recipient : 4130	SD : School District 05	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		12.39
400	School District Operational		4.55
430	School District Capitol Improvement		18.22
500	County Operational		107.92

COUNTY : 41 Roosevelt
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Totals	:	
State Owned Funds	:	1,088.22
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	7,956.19
County Funds	:	9,481.91
Hospital Funds	:	0.00
COUNTY TOTAL	:	18,526.32

COUNTY : 43 Sandoval
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Recipient : 4310      SD : School District 20      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     8,094.05  
400 School District Operational                          2,975.76  
430 School District Capitol Improvement                 11,903.03  
440 School District Debt Service                       53,724.32  
500 County Operational                                  61,598.17  
650 County Debt Service                                 6,231.24  
810 CONTRACTING HOSPITALS                             25,293.94
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COUNTY : 43 Sandoval
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Totals	:	
State Owned Funds	:	8,094.05
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	68,603.11
County Funds	:	67,829.41
Hospital Funds	:	25,293.94
COUNTY TOTAL	:	169,820.51

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	39,816.94
100	Community College	131,747.21
180	Community College Debt	17,566.29
400	School District Operational	14,638.58
430	School District Capitol Improvement	58,554.31
440	School District Debt Service	315,139.32
500	County Operational	234,217.26
680	WATER RESERVE FUND	14,638.58

COUNTY : 45 San Juan
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-----  
Recipient : 4511      SD : School District 02      MUNI : AZTEC  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                104.11  
100 Community College                                344.49  
180 Community College Debt                            45.93  
200 Municipal Operation                              526.15  
400 School District Operational                       38.28  
430 School District Capitol Improvement              153.11  
440 School District Debt Service                     824.02  
500 County Operational                               612.43  
680 WATER RESERVE FUND                               38.28
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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                                     9,091.07  
100 Community College                                   30,080.73  
180 Community College Debt                             4,010.76  
400 School District Operational                       3,342.30  
430 School District Capitol Improvement              13,369.21  
440 School District Debt Service                    34,539.36  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE            15,067.10  
500 County Operational                               53,476.85  
680 WATER RESERVE FUND                               3,342.30
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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	512.35
100	Community College	1,695.27
180	Community College Debt	226.04
200	Municipal Operation	838.22
400	School District Operational	188.36
430	School District Capitol Improvement	753.45
440	School District Debt Service	1,946.54
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	849.14
500	County Operational	3,013.81
680	WATER RESERVE FUND	188.36

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	36,533.42
100	Community College	120,882.62
180	Community College Debt	16,117.68
400	School District Operational	13,431.40
430	School District Capitol Improvement	53,725.61
440	School District Debt Service	241,738.38
500	County Operational	214,902.43
680	WATER RESERVE FUND	13,431.40

COUNTY : 45 San Juan
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Recipient : 4531 SD : School District 06 MUNI : BLOOMFIELD
Local Fund Amount

1	State Debt Service	0.05
100	Community College	0.19
180	Community College Debt	0.03
200	Municipal Operation	0.29
230	Municipal Debt Service	0.04
400	School District Operational	0.02
430	School District Capitol Improvement	0.08
440	School District Debt Service	0.38
500	County Operational	0.34
680	WATER RESERVE FUND	0.02

COUNTY : 45 San Juan
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Recipient : 4540	SD : School District 22	MUNI : No Municipality Code
Local Fund		Amount

1	State Debt Service	119.81
100	Community College	396.42
180	Community College Debt	52.85
400	School District Operational	44.05
430	School District Capitol Improvement	176.18
440	School District Debt Service	600.82
500	County Operational	704.74
680	WATER RESERVE FUND	44.05

COUNTY : 45 San Juan
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Totals	:	
State Owned Funds	:	86,177.75
College Funds	:	323,166.51
Municipal Funds	:	1,364.70
School Funds	:	769,120.00
County Funds	:	538,610.85
Hospital Funds	:	0.00
COUNTY TOTAL	:	1,718,439.81

**** End Of Report ****

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Chaves AS OF 11/30/2016
TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - OCT 2016	S.D 01	No Municipality	214,391.13	292.63	4,187.81	4,480.44
NOV 2016	S.D 01	No Municipality	379,891.54	516.62	7,401.34	7,917.96
JULY 2016 - OCT 2016	S.D 06	No Municipality	8,222.78	11.17	155.76	166.93
NOV 2016	S.D 06	No Municipality	163,583.87	222.46	3,100.13	3,322.59
JULY 2016 - OCT 2016	S.D 08	No Municipality	2,493.76	3.11	61.81	64.92
NOV 2016	S.D 08	No Municipality	1,036,193.88	1,409.22	25,948.28	27,357.50
JULY 2016 - OCT 2016	S.D 20	No Municipality	12,084.24	16.44	343.65	360.09
NOV 2016	S.D 20	No Municipality	1,666,868.25	2,266.92	47,405.13	49,672.05
JULY 2016 - OCT 2016	S.D 28	No Municipality	0.00	0.00	0.00	0.00
NOV 2016	S.D 28	No Municipality	21,324.24	29.00	273.98	302.98
			3,267,861.78	4,444.22	84,128.86	88,573.08

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Colfax AS OF 11/30/2016
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD		SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - OCT 2016	S.D 03	No Municipality	0.00	0.00	0.00	0.00	0.00
NOV 2016	S.D 03	No Municipality	3,892,347.67	5,293.59	76,274.39	81,567.98	
JULY 2016 - OCT 2016	S.D 11	No Municipality	0.00	0.00	0.00	0.00	0.00
NOV 2016	S.D 11	No Municipality	454,482.29	618.10	7,303.07	7,921.17	
			4,346,829.96	5,911.69	83,577.46	89,489.15	

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Eddy AS OF 11/30/2016
 TAX PROGRAM CODE: 50

EQUIPMENT		SCHOOL	MUNICIPALITY	ASSESSED	STATE	COUNTY	TOTAL
AD VALOREM PERIOD		DISTRICT		VALUE	TAX	TAX	TAX
JULY 2016 - OCT 2016	2016	S.D 00C	No Municipality	632,453.28	791.16	12,571.59	13,362.75
JULY 2016 - OCT 2016	2016	S.D 00C	No Municipality	95,325,145.06	129,641.53	2,059,965.60	2,189,607.13
JULY 2016 - OCT 2016	2016	S.D 00C	No Municipality	8,491.07	11.55	236.32	247.87
JULY 2016 - OCT 2016	2016	S.D 00C	No Municipality	28,538.56	38.82	794.30	833.12
JULY 2016 - OCT 2016	2016	S.D 10	No Municipality	1,006,326.86	30.65	359.13	389.78
JULY 2016 - OCT 2016	2016	S.D 10	No Municipality	4,390,947.85	5,971.63	91,005.84	96,977.47
JULY 2016 - OCT 2016	2016	S.D 16	No Municipality	923,203.93	1,134.22	16,800.74	17,934.96
JULY 2016 - OCT 2016	2016	S.D 16	No Municipality	98,986,189.24	134,620.29	1,994,458.92	2,129,079.21
JULY 2016 - OCT 2016	2016	S.D 16	No Municipality	0.00	0.00	0.00	0.00
JULY 2016 - OCT 2016	2016	S.D 16	No Municipality	472.73	0.64	9.52	10.16
				198,731,293.44	270,272.91	4,146,234.18	4,416,507.09

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Harding AS OF 11/30/2016
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - OCT 2016	S.D 05	No Municipality	0.00	0.00	0.00	0.00
NOV 2016	S.D 05	No Municipality	978,685.71	1,331.01	24,155.89	25,486.90
			978,685.71	1,331.01	24,155.89	25,486.90

EQUIPMENT		SCHOOL	MUNICIPALITY	ASSESSED	STATE	COUNTY	TOTAL
AD VALOREM PERIOD		DISTRICT		VALUE	TAX	TAX	TAX
JULY 2016 - OCT 2016	2016	S.D 01	No Municipality	2,147,120.98	1,843.89	42,493.57	44,337.46
JULY 2016 - OCT 2016	2016	S.D 01	No Municipality	37,070,227.51	50,415.29	1,162,072.66	1,212,487.95
JULY 2016 - OCT 2016	2016	S.D 08	No Municipality	5,573,146.67	3,388.62	80,458.10	83,846.72
JULY 2016 - OCT 2016	2016	S.D 08	No Municipality	44,389,702.35	60,369.59	1,442,078.33	1,502,447.92
JULY 2016 - OCT 2016	2016	S.D 08	No Municipality	0.00	0.00	0.00	0.00
JULY 2016 - OCT 2016	2016	S.D 08	No Municipality	648,375.41	881.78	26,023.57	26,905.35
JULY 2016 - OCT 2016	2016	S.D 16	No Municipality	858,297.58	1,152.42	24,526.38	25,678.80
JULY 2016 - OCT 2016	2016	S.D 16	No Municipality	44,556,273.62	60,596.15	1,289,673.20	1,350,269.35
JULY 2016 - OCT 2016	2016	S.D 16	No Municipality	135,663.32	103.48	2,620.96	2,724.44
JULY 2016 - OCT 2016	2016	S.D 16	No Municipality	11,327.40	15.41	390.76	406.17
JULY 2016 - OCT 2016	2016	S.D 19	No Municipality	705,177.98	914.31	16,617.57	17,531.88
JULY 2016 - OCT 2016	2016	S.D 19	No Municipality	69,115,172.32	93,996.41	1,708,453.79	1,802,450.20
JULY 2016 - OCT 2016	2016	S.D 19	No Municipality	28,414.42	38.63	919.72	958.35
JULY 2016 - OCT 2016	2016	S.D 19	No Municipality	14,445.67	19.65	467.56	487.21
JULY 2016 - OCT 2016	2016	S.D 28	No Municipality	793,385.68	606.03	12,459.60	13,065.63
JULY 2016 - OCT 2016	2016	S.D 28	No Municipality	2,035,811.48	2,768.65	57,005.54	59,774.19
				197,841,335.76	269,062.93	5,686,165.41	5,955,228.34

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ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : McKinley AS OF 11/30/2016
TAX PROGRAM CODE: 50

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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 11/30/2016
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD		SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - OCT 2016	S.D 21	No Municipality	4,125,166.08	5,610.21	183,206.52	188,816.73	
NOV 2016	S.D 21	No Municipality	28,107,977.34	38,226.79	1,248,329.61	1,286,556.40	
JULY 2016 - OCT 2016	S.D 53	No Municipality	8,596,205.93	11,691.74	159,901.83	171,593.57	
NOV 2016	S.D 53	No Municipality	12,482,602.53	16,975.96	232,171.16	249,147.12	
			40,590,579.87	55,202.75	1,480,500.77	1,535,703.52	

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Roosevelt AS OF 11/30/2016
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - OCT 2016	S.D 02	No Municipality	10,102.80	13.74	144.95	158.69
NOV 2016	S.D 02	No Municipality	116,190.79	158.00	1,667.16	1,825.16
JULY 2016 - OCT 2016	S.D 05	No Municipality	0.00	0.00	0.00	0.00
NOV 2016	S.D 05	No Municipality	9,111.58	12.39	130.69	143.08
JULY 2016 - OCT 2016	S.D 39	No Municipality	52,862.98	71.88	1,225.00	1,296.88
NOV 2016	S.D 39	No Municipality	674,884.82	917.83	15,640.25	16,558.08
			800,187.19	1,088.22	17,438.10	18,526.32

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Sandoval AS OF 11/30/2016
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - OCT 2016	S.D 20	No Municipality	3,200,074.42	4,353.42	86,991.80	91,345.22
NOV 2016	S.D 20	No Municipality	5,951,536.98	8,094.05	161,726.46	169,820.51
			5,951,536.98	8,094.05	161,726.46	169,820.51

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : San Juan AS OF 11/30/2016
 TAX PROGRAM CODE: 50

EQUIPMENT		SCHOOL	MUNICIPALITY	ASSESSED	STATE	COUNTY	TOTAL
AD VALOREM PERIOD		DISTRICT		VALUE	TAX	TAX	TAX
JULY 2016 - OCT 2016	2016	S.D 02	No Municipality	1,376,362.71	1,871.83	36,974.00	38,845.83
JULY 2016 - OCT 2016	2016	S.D 02	No Municipality	29,277,556.07	39,816.94	786,501.55	826,318.49
JULY 2016 - OCT 2016	2016	S.D 02	No Municipality	0.00	0.00	0.00	0.00
JULY 2016 - OCT 2016	2016	S.D 02	No Municipality	76,554.91	104.11	2,582.69	2,686.80
JULY 2016 - OCT 2016	2016	S.D 05	No Municipality	543,000.78	738.42	12,771.02	13,509.44
JULY 2016 - OCT 2016	2016	S.D 05	No Municipality	6,684,807.02	9,091.07	157,228.61	166,319.68
JULY 2016 - OCT 2016	2016	S.D 05	No Municipality	42,355.31	57.59	1,090.44	1,148.03
JULY 2016 - OCT 2016	2016	S.D 05	No Municipality	376,739.59	512.35	9,699.19	10,211.54
JULY 2016 - OCT 2016	2016	S.D 06	No Municipality	8,668,130.09	11,788.53	217,559.23	229,347.76
JULY 2016 - OCT 2016	2016	S.D 06	No Municipality	26,863,345.74	36,533.42	674,229.52	710,762.94
JULY 2016 - OCT 2016	2016	S.D 06	No Municipality	18,273.24	24.86	602.43	627.29
JULY 2016 - OCT 2016	2016	S.D 06	No Municipality	42.02	0.05	1.39	1.44
JULY 2016 - OCT 2016	2016	S.D 22	No Municipality	195,434.40	272.35	4,589.80	4,862.15
JULY 2016 - OCT 2016	2016	S.D 22	No Municipality	93,263.29	119.81	2,019.11	2,138.92
				63,372,308.64	86,177.75	1,632,262.06	1,718,439.81
GRAND TOTALS FOR ALL COUNTIES				515,880,619.33	701,585.53	13,316,189.19	14,017,774.72

**** End of Report ****