

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

20:07:16
PAGE: 1

Recipient : 510	SD : School District 01	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		1,795.64
100	Community College		1,320.33
400	School District Operational		660.17
430	School District Capitol Improvement		2,640.67
440	School District Debt Service		7,438.76
500	County Operational		13,665.45

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

20:07:16
PAGE: 2

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

1	State Debt Service	30.39
100	Community College	22.34
400	School District Operational	11.17
430	School District Capitol Improvement	44.68
440	School District Debt Service	113.99
500	County Operational	231.24

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

20:07:16
PAGE: 3

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

1	State Debt Service	381.33
100	Community College	280.40
400	School District Operational	140.20
430	School District Capitol Improvement	560.79
440	School District Debt Service	2,387.01
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	751.18
500	County Operational	2,902.09

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

20:07:16
PAGE: 4

Recipient :	540	SD :	School District 20	MUNI :	No Municipality Code	Amount
Local Fund						
1	State Debt Service					2,992.99
100	Community College					2,200.73
400	School District Operational					1,100.37
430	School District Capitol Improvement					4,401.46
440	School District Debt Service					29,106.86
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE					3,001.80
500	County Operational					22,777.56

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

20:07:16
PAGE: 5

Recipient : 550	SD : School District 28	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		2.86
400	School District Operational		1.06
430	School District Capitol Improvement		4.23
500	County Operational		21.87

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

20:07:16
PAGE: 6

Totals	:	
State Owned Funds	:	5,203.21
College Funds	:	3,823.80
Municipal Funds	:	0.00
School Funds	:	52,364.40
County Funds	:	39,598.21
Hospital Funds	:	0.00
COUNTY TOTAL	:	100,989.62

COUNTY : 15 Eddy
TAX PROGRAM CODE : 50 (EQUIPMENT)20:07:16
PAGE: 1

```
-----  
Recipient : 1510      SD : School District 00C      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     109,782.44  
100 Community College                                   242,167.17  
180 Community College Debt                               12,108.36  
400 School District Operational                          40,361.19  
430 School District Capitol Improvement                 161,444.78  
440 School District Debt Service                       328,055.79  
450 H.B. 33 School Building                             160,395.39  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE              194,460.24  
500 County Operational                                 605,417.92
```

COUNTY : 15 Eddy
TAX PROGRAM CODE : 50 (EQUIPMENT)20:07:16
PAGE: 2

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

1	State Debt Service	145.96
100	Community College	321.98
180	Community College Debt	16.10
200	Municipal Operation	668.10
400	School District Operational	53.66
430	School District Capitol Improvement	214.65
440	School District Debt Service	436.17
450	H.B. 33 School Building	213.26
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	258.55
500	County Operational	804.94

COUNTY : 15 Eddy
TAX PROGRAM CODE : 50 (EQUIPMENT)

20:07:16
PAGE: 3

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

1	State Debt Service	17,958.13
400	School District Operational	6,602.25
430	School District Capitol Improvement	26,409.00
440	School District Debt Service	120,134.53
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	21,496.92
500	County Operational	99,033.74

COUNTY : 15 Eddy
TAX PROGRAM CODE : 50 (EQUIPMENT)20:07:16
PAGE: 4

```
-----  
Recipient : 1530      SD : School District 16      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     43,835.46  
400 School District Operational                          16,115.89  
430 School District Capitol Improvement                 64,463.58  
440 School District Debt Service                          0.99  
450 H.B. 33 School Building                             161,157.96  
500 County Operational                                  241,738.43  
730 Artesia General Hospital                            87,026.22  
735 ARTESIA GEN'L HOSP. DEBT                             78,934.86
```

COUNTY : 15 Eddy
TAX PROGRAM CODE : 50 (EQUIPMENT)

20:07:16
PAGE: 5

Recipient : 1531	SD : School District 16	MUNI : ARTESIA	Amount
Local Fund			
1	State Debt Service		4.96
400	School District Operational		1.83
430	School District Capitol Improvement		7.31
450	H.B. 33 School Building		18.27
500	County Operational		27.40
730	Artesia General Hospital		9.86
735	ARTESIA GEN'L HOSP. DEBT		8.95

COUNTY : 15 Eddy
TAX PROGRAM CODE : 50 (EQUIPMENT)

20:07:16
PAGE: 6

Totals	:	
State Owned Funds	:	171,726.95
College Funds	:	254,613.61
Municipal Funds	:	668.10
School Funds	:	1,302,302.21
County Funds	:	947,022.43
Hospital Funds	:	165,979.89
COUNTY TOTAL	:	2,842,313.19

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

20:07:16
PAGE: 1

Recipient : 2110	SD : School District 03	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		131.52
400	School District Operational		48.35
430	School District Capitol Improvement		193.41
440	School District Debt Service		449.10
500	County Operational		1,049.24

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

20:07:16
PAGE: 2

Recipient : 2120	SD : School District 05	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		2,438.71
400	School District Operational		896.59
430	School District Capitol Improvement		3,586.34
440	School District Debt Service		19,160.02
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		1,160.18
500	County Operational		19,455.90

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

20:07:16
PAGE: 3

Totals	:	
State Owned Funds	:	2,570.23
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	25,493.99
County Funds	:	20,505.14
Hospital Funds	:	0.00
COUNTY TOTAL	:	48,569.36

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

20:07:16
PAGE: 6

Recipient : 2540	SD : School District 19	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		67,467.84
100	Community College		248,043.49
400	School District Operational		24,804.35
430	School District Capitol Improvement		99,217.39
440	School District Debt Service		179,533.88
500	County Operational		525,852.20
750	Jal Hospital District		148,826.09

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

20:07:16
PAGE: 7

Recipient : 2541	SD : School District 19	MUNI : JAL	Amount
Local Fund			
1	State Debt Service		57.05
100	Community College		209.77
200	Municipal Operation		320.95
400	School District Operational		20.98
430	School District Capitol Improvement		83.91
440	School District Debt Service		151.83
500	County Operational		444.71
750	Jal Hospital District		125.86

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

20:07:16
PAGE: 9

Totals	:	
State Owned Funds	:	157,560.18
College Funds	:	579,265.30
Municipal Funds	:	32,026.37
School Funds	:	1,208,427.63
County Funds	:	1,228,042.43
Hospital Funds	:	235,823.40
COUNTY TOTAL	:	3,441,145.31

COUNTY : 31 McKinley
TAX PROGRAM CODE : 50 (EQUIPMENT)20:07:16
PAGE: 1

```
-----  
Recipient : 3110      SD : School District 01      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                   1.51  
100 Community College                                   2.21  
120 Area Vocational School                             1.10  
180 Community College Debt                             3.04  
400 School District Operational                         0.55  
430 School District Capitol Improvement                2.21  
440 School District Debt Service                       9.18  
500 County Operational                                 13.08  
740 Rehoboth Christian Hospital                        3.31
```

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

20:07:16
PAGE: 2

Totals	:	
State Owned Funds	:	1.51
College Funds	:	6.35
Municipal Funds	:	0.00
School Funds	:	11.94
County Funds	:	13.08
Hospital Funds	:	3.31
COUNTY TOTAL	:	36.19

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

20:07:16
PAGE: 1

Recipient : 3710	SD : School District 33	MUNI : No Municipality Code
Local Fund		Amount

1	State Debt Service	392.34
400	School District Operational	144.25
430	School District Capitol Improvement	576.98
440	School District Debt Service	1,145.31
500	County Operational	2,985.89
610	County Hospital	432.74

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

20:07:16
PAGE: 2

Totals	:	
State Owned Funds	:	392.34
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	1,866.54
County Funds	:	3,418.63
Hospital Funds	:	0.00
COUNTY TOTAL	:	5,677.51

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

20:07:16
PAGE: 1

Recipient : 3910	SD : School District 21	MUNI : No Municipality Code
Local Fund		Amount

1	State Debt Service	405.23
400	School District Operational	148.98
430	School District Capitol Improvement	595.92
440	School District Debt Service	7,690.91
500	County Operational	3,530.81
610	County Hospital	1,266.32

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

20:07:16
PAGE: 2

Recipient : 3920	SD : School District 53	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		2,751.93
400	School District Operational		1,011.74
430	School District Capitol Improvement		4,046.96
500	County Operational		23,978.26
610	County Hospital		8,599.80

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

20:07:16
PAGE: 3

Totals	:	
State Owned Funds	:	3,157.16
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	13,494.51
County Funds	:	37,375.19
Hospital Funds	:	0.00
COUNTY TOTAL	:	54,026.86

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

20:07:16
PAGE: 1

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

1	State Debt Service	12.66
400	School District Operational	4.65
430	School District Capitol Improvement	18.62
500	County Operational	110.32

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

20:07:16
PAGE: 2

Recipient : 4120	SD : School District 39	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		123.34
400	School District Operational		45.34
430	School District Capitol Improvement		181.37
440	School District Debt Service		612.85
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		187.45
500	County Operational		1,074.62

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

20:07:16
PAGE: 3

Totals	:	
State Owned Funds	:	136.00
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	1,050.28
County Funds	:	1,184.94
Hospital Funds	:	0.00
COUNTY TOTAL	:	2,371.22

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

20:07:16
PAGE: 1

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

1	State Debt Service	226.99
400	School District Operational	83.46
430	School District Capitol Improvement	333.82
440	School District Debt Service	1,506.70
500	County Operational	1,727.52
650	County Debt Service	174.76
810	CONTRACTING HOSPITALS	709.37

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

20:07:16
PAGE: 2

Totals	:	
State Owned Funds	:	226.99
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	1,923.98
County Funds	:	1,902.28
Hospital Funds	:	709.37
COUNTY TOTAL	:	4,762.62

COUNTY : 45 San Juan
TAX PROGRAM CODE : 50 (EQUIPMENT)20:07:16
PAGE: 1

```
-----  
Recipient : 4510      SD : School District 02      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     1,371.20  
100 Community College                                   4,537.10  
180 Community College Debt                               604.95  
400 School District Operational                           504.12  
430 School District Capitol Improvement                 2,016.49  
440 School District Debt Service                       10,852.74  
500 County Operational                                  8,065.95  
680 WATER RESERVE FUND                                  504.12
```

COUNTY : 45 San Juan
TAX PROGRAM CODE : 50 (EQUIPMENT)20:07:16
PAGE: 2

```
-----  
Recipient : 4511      SD : School District 02      MUNI : AZTEC  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     86.99  
100 Community College                                   287.83  
180 Community College Debt                             38.38  
200 Municipal Operation                               439.61  
400 School District Operational                       31.98  
430 School District Capitol Improvement              127.92  
440 School District Debt Service                     688.48  
500 County Operational                               511.69  
680 WATER RESERVE FUND                               31.98
```

COUNTY : 45 San Juan
TAX PROGRAM CODE : 50 (EQUIPMENT)20:07:16
PAGE: 3

Recipient : 4520 SD : School District 05 MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	2,753.72
100	Community College	9,111.54
180	Community College Debt	1,214.87
400	School District Operational	1,012.39
430	School District Capitol Improvement	4,049.57
440	School District Debt Service	10,462.08
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	4,563.87
500	County Operational	16,198.30
680	WATER RESERVE FUND	1,012.39

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

20:07:16
PAGE: 4

Recipient : 4521	SD : School District 05
Local Fund	MUNI : FARMINGTON

	Amount
1 State Debt Service	137.11
100 Community College	453.64
180 Community College Debt	60.49
200 Municipal Operation	224.30
400 School District Operational	50.40
430 School District Capitol Improvement	201.62
440 School District Debt Service	520.88
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE	227.22
500 County Operational	806.48
680 WATER RESERVE FUND	50.40

COUNTY : 45 San Juan
TAX PROGRAM CODE : 50 (EQUIPMENT)20:07:16
PAGE: 5

Recipient : 4530 SD : School District 06 MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	4,669.25
100	Community College	15,449.75
180	Community College Debt	2,059.97
400	School District Operational	1,716.64
430	School District Capitol Improvement	6,866.56
440	School District Debt Service	30,896.07
500	County Operational	27,466.23
680	WATER RESERVE FUND	1,716.64

COUNTY : 45 San Juan
TAX PROGRAM CODE : 50 (EQUIPMENT)20:07:16
PAGE: 6

```
-----  
Recipient : 4531      SD : School District 06      MUNI : BLOOMFIELD  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     37.77  
100 Community College                                   125.00  
180 Community College Debt                             16.67  
200 Municipal Operation                               194.44  
230 Municipal Debt Service                             24.22  
400 School District Operational                        13.89  
430 School District Capitol Improvement                55.55  
440 School District Debt Service                      249.96  
500 County Operational                                222.22  
680 WATER RESERVE FUND                                13.89
```

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

20:07:16
PAGE: 7

Recipient : 4540	SD : School District 22	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		299.81
100	Community College		992.03
180	Community College Debt		132.27
400	School District Operational		110.23
430	School District Capitol Improvement		440.90
440	School District Debt Service		1,503.69
500	County Operational		1,763.60
680	WATER RESERVE FUND		110.23

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

20:07:16
PAGE: 8

Totals	:	
State Owned Funds	:	9,355.85
College Funds	:	35,084.49
Municipal Funds	:	882.57
School Funds	:	77,163.25
County Funds	:	58,474.12
Hospital Funds	:	0.00
COUNTY TOTAL	:	180,960.28

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

20:07:16
PAGE: 1

Recipient : 5910	SD : School District 01	MUNI : No Municipality Code
Local Fund		Amount

1	State Debt Service	2,721.43
400	School District Operational	1,000.52
430	School District Capitol Improvement	4,002.09
500	County Operational	18,309.57
770	Union County Hospital	8,504.45

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

20:07:16
PAGE: 2

Totals	:	
State Owned Funds	:	2,721.43
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	5,002.61
County Funds	:	18,309.57
Hospital Funds	:	8,504.45
COUNTY TOTAL	:	34,538.06

**** End Of Report ****

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Chaves AS OF 12/31/2016
TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - NOV 2016	S.D 01	No Municipality	594,282.67	809.25	11,589.15	12,398.40
DEC 2016	S.D 01	No Municipality	1,320,488.05	1,795.64	25,725.38	27,521.02
JULY 2016 - NOV 2016	S.D 06	No Municipality	171,806.65	233.63	3,255.89	3,489.52
DEC 2016	S.D 06	No Municipality	22,346.72	30.39	423.42	453.81
JULY 2016 - NOV 2016	S.D 08	No Municipality	1,038,687.64	1,412.33	26,010.09	27,422.42
DEC 2016	S.D 08	No Municipality	280,398.59	381.33	7,021.67	7,403.00
JULY 2016 - NOV 2016	S.D 20	No Municipality	1,678,952.49	2,283.36	47,748.78	50,032.14
DEC 2016	S.D 20	No Municipality	2,200,745.99	2,992.99	62,588.78	65,581.77
JULY 2016 - NOV 2016	S.D 28	No Municipality	21,324.24	29.00	273.98	302.98
DEC 2016	S.D 28	No Municipality	2,112.76	2.86	27.16	30.02
			3,826,092.11	5,203.21	95,786.41	100,989.62

OG1BTRDS

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Colfax AS OF 12/31/2016
TAX PROGRAM CODE: 50

01/13/17
20:08:20
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 12/31/2016
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - NOV 2016	S.D 00C	No Municipality	95,957,598.34	130,432.69	2,072,537.19	2,202,969.88
DEC 2016	S.D 00C	No Municipality	80,722,748.91	109,782.44	1,744,410.84	1,854,193.28
JULY 2016 - NOV 2016	S.D 00C	No Municipality	37,029.63	50.37	1,030.62	1,080.99
DEC 2016	S.D 00C	No Municipality	107,331.83	145.96	2,987.41	3,133.37
JULY 2016 - NOV 2016	S.D 10	No Municipality	5,397,274.71	6,002.28	91,364.97	97,367.25
DEC 2016	S.D 10	No Municipality	13,204,596.24	17,958.13	273,676.44	291,634.57
JULY 2016 - NOV 2016	S.D 16	No Municipality	99,909,393.17	135,754.51	2,011,259.66	2,147,014.17
DEC 2016	S.D 16	No Municipality	32,250,849.94	43,835.46	649,437.93	693,273.39
JULY 2016 - NOV 2016	S.D 16	No Municipality	472.73	0.64	9.52	10.16
DEC 2016	S.D 16	No Municipality	3,656.07	4.96	73.62	78.58
			126,289,182.99	171,726.95	2,670,586.24	2,842,313.19

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Harding AS OF 12/31/2016
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD		SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - NOV 2016	S.D 03	No Municipality	0.00	0.00	0.00	0.00	
DEC 2016	S.D 03	No Municipality	96,705.17	131.52	1,740.10	1,871.62	
JULY 2016 - NOV 2016	S.D 05	No Municipality	978,685.71	1,331.01	24,155.89	25,486.90	
DEC 2016	S.D 05	No Municipality	1,793,170.56	2,438.71	44,259.03	46,697.74	
			1,889,875.73	2,570.23	45,999.13	48,569.36	

EQUIPMENT		SCHOOL	MUNICIPALITY	ASSESSED	STATE	COUNTY	TOTAL
AD VALOREM PERIOD		DISTRICT		VALUE	TAX	TAX	TAX
JULY 2016 - NOV 2016	S.D 01	No Municipality	39,217,348.49	52,259.18	1,204,566.23	1,256,825.41	
DEC 2016	S.D 01	No Municipality	7,223,834.61	9,823.83	226,439.28	236,263.11	
JULY 2016 - NOV 2016	S.D 08	No Municipality	49,962,849.02	63,758.21	1,522,536.43	1,586,294.64	
DEC 2016	S.D 08	No Municipality	25,993,036.58	35,350.38	844,432.35	879,782.73	
JULY 2016 - NOV 2016	S.D 08	No Municipality	648,375.41	881.78	26,023.57	26,905.35	
DEC 2016	S.D 08	No Municipality	850.46	1.16	34.12	35.28	
JULY 2016 - NOV 2016	S.D 16	No Municipality	45,414,571.20	61,748.57	1,314,199.58	1,375,948.15	
DEC 2016	S.D 16	No Municipality	25,781,595.89	35,062.54	746,239.14	781,301.68	
JULY 2016 - NOV 2016	S.D 16	No Municipality	146,990.72	118.89	3,011.72	3,130.61	
DEC 2016	S.D 16	No Municipality	5,706,379.70	7,760.68	196,869.96	204,630.64	
JULY 2016 - NOV 2016	S.D 19	No Municipality	69,820,350.30	94,910.72	1,725,071.36	1,819,982.08	
DEC 2016	S.D 19	No Municipality	49,608,800.05	67,467.84	1,226,277.40	1,293,745.24	
JULY 2016 - NOV 2016	S.D 19	No Municipality	42,860.09	58.28	1,387.28	1,445.56	
DEC 2016	S.D 19	No Municipality	41,954.13	57.05	1,358.01	1,415.06	
JULY 2016 - NOV 2016	S.D 28	No Municipality	2,829,197.16	3,374.68	69,465.14	72,839.82	
DEC 2016	S.D 28	No Municipality	1,497,613.46	2,036.70	41,934.87	43,971.57	
			115,854,064.88	157,560.18	3,283,585.13	3,441,145.31	

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : McKinley AS OF 12/31/2016
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - NOV 2016	S.D 01	No Municipality	64,326.33	87.49	2,020.82	2,108.31
DEC 2016	S.D 01	No Municipality	1,104.37	1.51	34.68	36.19
			1,104.37	1.51	34.68	36.19

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Quay AS OF 12/31/2016
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - NOV 2016	S.D 33	No Municipality	0.00	0.00	0.00	0.00
DEC 2016	S.D 33	No Municipality	288,492.14	392.34	5,285.17	5,677.51
			288,492.14	392.34	5,285.17	5,677.51

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Rio Arriba AS OF 12/31/2016
 TAX PROGRAM CODE: 50

EQUIPMENT		SCHOOL	MUNICIPALITY	ASSESSED	STATE	COUNTY	TOTAL
AD VALOREM PERIOD		DISTRICT		VALUE	TAX	TAX	TAX
JULY 2016 - NOV 2016	S.D 21	No Municipality	32,233,143.42	43,837.00	1,431,536.13	1,475,373.13	
DEC 2016	S.D 21	No Municipality	672,444.07	405.23	13,232.94	13,638.17	
JULY 2016 - NOV 2016	S.D 53	No Municipality	21,078,808.46	28,667.70	392,072.99	420,740.69	
DEC 2016	S.D 53	No Municipality	2,023,578.75	2,751.93	37,636.76	40,388.69	
			2,696,022.82	3,157.16	50,869.70	54,026.86	

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Roosevelt AS OF 12/31/2016
 TAX PROGRAM CODE: 50

EQUIPMENT		SCHOOL	MUNICIPALITY	ASSESSED	STATE	COUNTY	TOTAL
AD VALOREM PERIOD		DISTRICT		VALUE	TAX	TAX	TAX
JULY 2016 - NOV 2016	S.D 02	No Municipality	126,293.59	171.74	1,812.11	1,983.85	
DEC 2016	S.D 02	No Municipality	9,309.81	12.66	133.59	146.25	
JULY 2016 - NOV 2016	S.D 39	No Municipality	727,747.80	1,002.10	16,995.94	17,998.04	
DEC 2016	S.D 39	No Municipality	90,689.99	123.34	2,101.63	2,224.97	
			99,999.80	136.00	2,235.22	2,371.22	

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Sandoval AS OF 12/31/2016
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - NOV 2016	S.D 20	No Municipality	9,151,611.40	12,447.47	248,718.26	261,165.73
DEC 2016	S.D 20	No Municipality	166,918.22	226.99	4,535.63	4,762.62
			166,918.22	226.99	4,535.63	4,762.62

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : San Juan AS OF 12/31/2016
 TAX PROGRAM CODE: 50

EQUIPMENT		SCHOOL	MUNICIPALITY	ASSESSED	STATE	COUNTY	TOTAL
AD VALOREM PERIOD		DISTRICT		VALUE	TAX	TAX	TAX
JULY 2016 - NOV 2016	2016	S.D 02	No Municipality	30,653,918.78	41,688.77	823,475.55	865,164.32
DEC 2016		S.D 02	No Municipality	1,008,268.29	1,371.20	27,085.47	28,456.67
JULY 2016 - NOV 2016	2016	S.D 02	No Municipality	76,554.91	104.11	2,582.69	2,686.80
DEC 2016		S.D 02	No Municipality	63,964.30	86.99	2,157.87	2,244.86
JULY 2016 - NOV 2016	2016	S.D 05	No Municipality	7,227,807.80	9,829.49	169,999.63	179,829.12
DEC 2016		S.D 05	No Municipality	2,024,865.17	2,753.72	47,625.01	50,378.73
JULY 2016 - NOV 2016	2016	S.D 05	No Municipality	419,094.90	569.94	10,789.63	11,359.57
DEC 2016		S.D 05	No Municipality	100,817.02	137.11	2,595.43	2,732.54
JULY 2016 - NOV 2016	2016	S.D 06	No Municipality	35,531,475.83	48,321.95	891,788.75	940,110.70
DEC 2016		S.D 06	No Municipality	3,433,461.97	4,669.25	86,171.86	90,841.11
JULY 2016 - NOV 2016	2016	S.D 06	No Municipality	18,315.26	24.91	603.82	628.73
DEC 2016		S.D 06	No Municipality	27,779.59	37.77	915.84	953.61
JULY 2016 - NOV 2016	2016	S.D 22	No Municipality	288,697.69	392.16	6,608.91	7,001.07
DEC 2016		S.D 22	No Municipality	220,471.24	299.81	5,052.95	5,352.76
				6,879,627.58	9,355.85	171,604.43	180,960.28

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Union AS OF 12/31/2016
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - NOV 2016	S.D 01	No Municipality	0.00	0.00	0.00	0.00
DEC 2016	S.D 01	No Municipality	2,001,047.60	2,721.43	31,816.63	34,538.06
			2,001,047.60	2,721.43	31,816.63	34,538.06
GRAND TOTALS FOR ALL COUNTIES			259,992,428.24	353,051.85	6,362,338.37	6,715,390.22

**** End of Report ****