

COUNTY : 5 Chaves  
TAX PROGRAM CODE : 40 (PRODUCTION)

20:07:25  
PAGE: 1

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| Recipient : 510 | SD : School District 01             | MUNI : No Municipality Code | Amount   |
|-----------------|-------------------------------------|-----------------------------|----------|
| Local Fund      |                                     |                             |          |
| 1               | State Debt Service                  |                             | 984.94   |
| 100             | Community College                   |                             | 724.22   |
| 180             | Community College Debt              |                             | 23.46    |
| 400             | School District Operational         |                             | 362.13   |
| 430             | School District Capitol Improvement |                             | 1,448.43 |
| 440             | School District Debt Service        |                             | 4,080.49 |
| 500             | County Operational                  |                             | 7,494.81 |
| 650             | County Debt Service                 |                             | 0.02     |

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COUNTY : 5 Chaves  
TAX PROGRAM CODE : 40 (PRODUCTION)

20:07:25  
PAGE: 2

| -----       |                                     |                             |
|-------------|-------------------------------------|-----------------------------|
| Recipient : | 520 SD : School District 06         | MUNI : No Municipality Code |
| Local Fund  |                                     | Amount                      |
| -----       |                                     |                             |
| 1           | State Debt Service                  | 71.52                       |
| 100         | Community College                   | 52.59                       |
| 400         | School District Operational         | 26.29                       |
| 430         | School District Capitol Improvement | 105.17                      |
| 440         | School District Debt Service        | 268.30                      |
| 500         | County Operational                  | 544.28                      |

COUNTY : 5 Chaves  
TAX PROGRAM CODE : 40 (PRODUCTION)20:07:25  
PAGE: 3

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-----  
Recipient : 530      SD : School District 08      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                   491.99  
100 Community College                                  361.74  
400 School District Operational                       180.86  
430 School District Capitol Improvement              723.48  
440 School District Debt Service                     3,079.24  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE             965.92  
500 County Operational                               3,740.87
```

COUNTY : 5 Chaves  
TAX PROGRAM CODE : 40 (PRODUCTION)20:07:25  
PAGE: 4

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-----  
Recipient : 540      SD : School District 20      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                1,906.92  
100 Community College                                1,402.15  
180 Community College Debt                            6.31  
400 School District Operational                       701.10  
430 School District Capitol Improvement              2,804.31  
440 School District Debt Service                     18,499.19  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE            1,910.66  
500 County Operational                               14,511.96
```

COUNTY : 5 Chaves  
TAX PROGRAM CODE : 40 (PRODUCTION)

20:07:25  
PAGE: 5

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| Recipient : 550 | SD : School District 28             | MUNI : No Municipality Code | Amount |
|-----------------|-------------------------------------|-----------------------------|--------|
| Local Fund      |                                     |                             |        |
| 1               | State Debt Service                  |                             | 17.43  |
| 400             | School District Operational         |                             | 6.40   |
| 430             | School District Capitol Improvement |                             | 25.62  |
| 500             | County Operational                  |                             | 132.60 |

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COUNTY : 5 Chaves  
TAX PROGRAM CODE : 40 (PRODUCTION)

20:07:25  
PAGE: 6

|                   |   |           |
|-------------------|---|-----------|
| Totals            | : |           |
| State Owned Funds | : | 3,472.80  |
| College Funds     | : | 2,570.47  |
| Municipal Funds   | : | 0.00      |
| School Funds      | : | 35,187.59 |
| County Funds      | : | 26,424.54 |
| Hospital Funds    | : | 0.00      |
| COUNTY TOTAL      | : | 67,655.40 |

COUNTY : 7 Colfax  
TAX PROGRAM CODE : 40 (PRODUCTION)

20:07:25  
PAGE: 1

| -----       |                                      |                             |
|-------------|--------------------------------------|-----------------------------|
| Recipient : | 710                                  | SD : School District 03     |
| Local Fund  |                                      | MUNI : No Municipality Code |
| -----       |                                      | Amount                      |
| 1           | State Debt Service                   | 2,433.71                    |
| 400         | School District Operational          | 894.74                      |
| 430         | School District Capitol Improvement  | 3,578.98                    |
| 440         | School District Debt Service         | 1,385.06                    |
| 460         | SCHOOL DIST EDUC. TECH. DEBT SERVICE | 3,081.50                    |
| 500         | County Operational                   | 18,521.20                   |
| 780         | SOUTH CENTRAL HOSPITAL               | 7,605.32                    |

COUNTY : 7 Colfax  
TAX PROGRAM CODE : 40 (PRODUCTION)

20:07:25  
PAGE: 2

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| Recipient : 720 | SD : School District 11              | MUNI : No Municipality Code | Amount   |
|-----------------|--------------------------------------|-----------------------------|----------|
| Local Fund      |                                      |                             |          |
| 1               | State Debt Service                   |                             | 279.54   |
| 400             | School District Operational          |                             | 102.77   |
| 430             | School District Capitol Improvement  |                             | 411.09   |
| 440             | School District Debt Service         |                             | 410.48   |
| 460             | SCHOOL DIST EDUC. TECH. DEBT SERVICE |                             | 251.18   |
| 500             | County Operational                   |                             | 2,127.40 |

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COUNTY : 7 Colfax  
TAX PROGRAM CODE : 40 (PRODUCTION)

20:07:25  
PAGE: 3

|                   |   |           |
|-------------------|---|-----------|
| Totals            | : |           |
| State Owned Funds | : | 2,713.25  |
| College Funds     | : | 0.00      |
| Municipal Funds   | : | 0.00      |
| School Funds      | : | 10,115.80 |
| County Funds      | : | 20,648.60 |
| Hospital Funds    | : | 7,605.32  |
| COUNTY TOTAL      | : | 41,082.97 |

COUNTY : 15 Eddy  
TAX PROGRAM CODE : 40 (PRODUCTION)20:07:25  
PAGE: 1

-----  
Recipient : 1510 SD : School District 00C MUNI : No Municipality Code  
Local Fund Amount  
-----

|     |                                      |            |
|-----|--------------------------------------|------------|
| 1   | State Debt Service                   | 100,661.81 |
| 100 | Community College                    | 222,045.25 |
| 180 | Community College Debt               | 11,035.12  |
| 400 | School District Operational          | 37,007.79  |
| 430 | School District Capitol Improvement  | 138,241.23 |
| 440 | School District Debt Service         | 289,420.49 |
| 450 | H.B. 33 School Building              | 147,129.01 |
| 460 | SCHOOL DIST EDUC. TECH. DEBT SERVICE | 176,504.76 |
| 500 | County Operational                   | 555,116.64 |

COUNTY : 15 Eddy  
TAX PROGRAM CODE : 40 (PRODUCTION)20:07:25  
PAGE: 2

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-----  
Recipient : 1511      SD : School District 00C      MUNI : CARLSBAD  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     53.66  
100 Community College                                    118.39  
180 Community College Debt                               4.11  
200 Municipal Operation                                 245.65  
400 School District Operational                          19.73  
430 School District Capitol Improvement                  78.92  
440 School District Debt Service                        161.46  
450 H.B. 33 School Building                             78.29  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE                106.63  
500 County Operational                                  295.96
```

COUNTY : 15 Eddy  
TAX PROGRAM CODE : 40 (PRODUCTION)

20:07:25  
PAGE: 3

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

|     |                                      |           |
|-----|--------------------------------------|-----------|
| 1   | State Debt Service                   | 9,144.18  |
| 400 | School District Operational          | 3,361.82  |
| 430 | School District Capitol Improvement  | 13,447.32 |
| 440 | School District Debt Service         | 52,395.16 |
| 460 | SCHOOL DIST EDUC. TECH. DEBT SERVICE | 9,395.76  |
| 500 | County Operational                   | 50,427.43 |

COUNTY : 15 Eddy  
TAX PROGRAM CODE : 40 (PRODUCTION)

20:07:25  
PAGE: 4

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| Recipient : 1530 | SD : School District 16             | MUNI : No Municipality Code | Amount     |
|------------------|-------------------------------------|-----------------------------|------------|
| Local Fund       |                                     |                             |            |
| 1                | State Debt Service                  |                             | 67,150.04  |
| 400              | School District Operational         |                             | 24,687.50  |
| 430              | School District Capitol Improvement |                             | 98,750.17  |
| 440              | School District Debt Service        |                             | 0.42       |
| 450              | H.B. 33 School Building             |                             | 246,874.94 |
| 500              | County Operational                  |                             | 370,313.09 |
| 730              | Artesia General Hospital            |                             | 133,331.75 |
| 735              | ARTESIA GEN'L HOSP. DEBT            |                             | 120,494.56 |

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COUNTY : 15 Eddy  
TAX PROGRAM CODE : 40 (PRODUCTION)

20:07:25  
PAGE: 5

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| Recipient : 1531 | SD : School District 16             | MUNI : ARTESIA | Amount |
|------------------|-------------------------------------|----------------|--------|
| Local Fund       |                                     |                |        |
| 1                | State Debt Service                  |                | 1.20   |
| 400              | School District Operational         |                | 0.44   |
| 430              | School District Capitol Improvement |                | 1.78   |
| 450              | H.B. 33 School Building             |                | 4.44   |
| 500              | County Operational                  |                | 6.66   |
| 730              | Artesia General Hospital            |                | 2.40   |
| 735              | ARTESIA GEN'L HOSP. DEBT            |                | 2.17   |

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COUNTY : 15 Eddy  
TAX PROGRAM CODE : 40 (PRODUCTION)

20:07:25  
PAGE: 6

|                   |   |              |
|-------------------|---|--------------|
| Totals            | : |              |
| State Owned Funds | : | 177,010.89   |
| College Funds     | : | 233,202.87   |
| Municipal Funds   | : | 245.65       |
| School Funds      | : | 1,237,668.06 |
| County Funds      | : | 976,159.78   |
| Hospital Funds    | : | 253,830.88   |
| COUNTY TOTAL      | : | 2,878,118.13 |

COUNTY : 21        Harding  
TAX PROGRAM CODE : 40    (PRODUCTION)

20:07:25  
PAGE: 1

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| Recipient : 2110 | SD : School District 03             | MUNI : No Municipality Code | Amount |
|------------------|-------------------------------------|-----------------------------|--------|
| Local Fund       |                                     |                             |        |
| 1                | State Debt Service                  |                             | 49.10  |
| 400              | School District Operational         |                             | 18.06  |
| 430              | School District Capitol Improvement |                             | 72.22  |
| 440              | School District Debt Service        |                             | 167.70 |
| 500              | County Operational                  |                             | 391.80 |

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COUNTY : 21        Harding  
TAX PROGRAM CODE : 40    (PRODUCTION)

20:07:25  
PAGE: 2

| -----            |                                      |                             |
|------------------|--------------------------------------|-----------------------------|
| Recipient : 2120 | SD : School District 05              | MUNI : No Municipality Code |
| Local Fund       |                                      | Amount                      |
| -----            |                                      |                             |
| 1                | State Debt Service                   | 1,815.56                    |
| 400              | School District Operational          | 667.48                      |
| 430              | School District Capitol Improvement  | 2,669.94                    |
| 440              | School District Debt Service         | 14,264.13                   |
| 460              | SCHOOL DIST EDUC. TECH. DEBT SERVICE | 863.72                      |
| 500              | County Operational                   | 14,484.40                   |

COUNTY : 21        Harding  
TAX PROGRAM CODE : 40    (PRODUCTION)

20:07:25  
PAGE: 3

|                   |   |           |
|-------------------|---|-----------|
| Totals            | : |           |
| State Owned Funds | : | 1,864.66  |
| College Funds     | : | 0.00      |
| Municipal Funds   | : | 0.00      |
| School Funds      | : | 18,723.25 |
| County Funds      | : | 14,876.20 |
| Hospital Funds    | : | 0.00      |
| COUNTY TOTAL      | : | 35,464.11 |

COUNTY : 25      Lea  
TAX PROGRAM CODE : 40    (PRODUCTION)

20:07:25  
PAGE: 1

| Recipient : 2510 | SD : School District 01             | MUNI : No Municipality Code | Amount     |
|------------------|-------------------------------------|-----------------------------|------------|
| Local Fund       |                                     |                             |            |
| 1                | State Debt Service                  |                             | 24,468.70  |
| 100              | Community College                   |                             | 89,958.27  |
| 400              | School District Operational         |                             | 8,995.82   |
| 430              | School District Capitol Improvement |                             | 35,983.30  |
| 440              | School District Debt Service        |                             | 130,328.37 |
| 450              | H.B. 33 School Building             |                             | 35,983.43  |
| 500              | County Operational                  |                             | 190,711.44 |
| 700              | Nor-Lea Hospital District           |                             | 71,966.62  |

COUNTY : 25       Lea  
TAX PROGRAM CODE : 40 (PRODUCTION)

20:07:25  
PAGE: 2

| -----            |                                     |                             |
|------------------|-------------------------------------|-----------------------------|
| Recipient : 2520 | SD : School District 08             | MUNI : No Municipality Code |
| Local Fund       |                                     | Amount                      |
| -----            |                                     |                             |
| 1                | State Debt Service                  | 38,488.77                   |
| 100              | Community College                   | 141,502.69                  |
| 400              | School District Operational         | 14,150.28                   |
| 430              | School District Capitol Improvement | 56,601.07                   |
| 440              | School District Debt Service        | 174,701.61                  |
| 450              | H.B. 33 School Building             | 157,345.92                  |
| 500              | County Operational                  | 299,985.70                  |
| 790              | EUNICE HOSPITAL DISTRICT            | 56,601.00                   |

COUNTY : 25        Lea  
TAX PROGRAM CODE : 40    (PRODUCTION)

20:07:25  
PAGE: 3

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| Recipient : 2521 | SD : School District 08             | MUNI : EUNICE | Amount   |
|------------------|-------------------------------------|---------------|----------|
| Local Fund       |                                     |               |          |
| 1                | State Debt Service                  |               | 330.62   |
| 100              | Community College                   |               | 1,215.45 |
| 200              | Municipal Operation                 |               | 1,859.64 |
| 400              | School District Operational         |               | 121.55   |
| 430              | School District Capitol Improvement |               | 486.18   |
| 440              | School District Debt Service        |               | 1,553.01 |
| 450              | H.B. 33 School Building             |               | 1,459.07 |
| 500              | County Operational                  |               | 2,576.75 |
| 790              | EUNICE HOSPITAL DISTRICT            |               | 486.18   |

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COUNTY : 25      Lea  
TAX PROGRAM CODE : 40    (PRODUCTION)

20:07:25  
PAGE: 4

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| Recipient : 2530 | SD : School District 16             | MUNI : No Municipality Code | Amount     |
|------------------|-------------------------------------|-----------------------------|------------|
| Local Fund       |                                     |                             |            |
| 1                | State Debt Service                  |                             | 38,509.56  |
| 100              | Community College                   |                             | 141,579.34 |
| 400              | School District Operational         |                             | 14,157.95  |
| 430              | School District Capitol Improvement |                             | 56,631.74  |
| 440              | School District Debt Service        |                             | 181,963.14 |
| 450              | H.B. 33 School Building             |                             | 113,263.45 |
| 500              | County Operational                  |                             | 300,147.58 |

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COUNTY : 25       Lea  
TAX PROGRAM CODE : 40   (PRODUCTION)

20:07:25  
PAGE: 5

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| Recipient : 2531 | SD : School District 16             | MUNI : HOBBS | Amount    |
|------------------|-------------------------------------|--------------|-----------|
| Local Fund       |                                     |              |           |
| 1                | State Debt Service                  |              | 4,962.46  |
| 100              | Community College                   |              | 18,244.43 |
| 200              | Municipal Operation                 |              | 20,269.54 |
| 400              | School District Operational         |              | 1,824.43  |
| 430              | School District Capitol Improvement |              | 7,297.78  |
| 440              | School District Debt Service        |              | 24,946.80 |
| 450              | H.B. 33 School Building             |              | 14,595.54 |
| 500              | County Operational                  |              | 38,678.17 |

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COUNTY : 25       Lea  
TAX PROGRAM CODE : 40   (PRODUCTION)

20:07:25  
PAGE: 6

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| Recipient : 2540 | SD : School District 19             | MUNI : No Municipality Code | Amount     |
|------------------|-------------------------------------|-----------------------------|------------|
| Local Fund       |                                     |                             |            |
| 1                | State Debt Service                  |                             | 126,546.38 |
| 100              | Community College                   |                             | 465,244.14 |
| 400              | School District Operational         |                             | 46,524.43  |
| 430              | School District Capitol Improvement |                             | 186,097.66 |
| 440              | School District Debt Service        |                             | 327,494.78 |
| 500              | County Operational                  |                             | 986,317.67 |
| 750              | Jal Hospital District               |                             | 279,146.45 |

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COUNTY : 25       Lea  
TAX PROGRAM CODE : 40   (PRODUCTION)

20:07:25  
PAGE: 7

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| Recipient : 2541 | SD : School District 19             | MUNI : JAL | Amount |
|------------------|-------------------------------------|------------|--------|
| Local Fund       |                                     |            |        |
| 1                | State Debt Service                  |            | 35.12  |
| 100              | Community College                   |            | 129.08 |
| 200              | Municipal Operation                 |            | 197.50 |
| 400              | School District Operational         |            | 12.91  |
| 430              | School District Capitol Improvement |            | 51.64  |
| 440              | School District Debt Service        |            | 93.43  |
| 500              | County Operational                  |            | 273.67 |
| 750              | Jal Hospital District               |            | 77.45  |

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COUNTY : 25      Lea  
TAX PROGRAM CODE : 40    (PRODUCTION)

20:07:25  
PAGE: 8

| -----            |                                     |                             |
|------------------|-------------------------------------|-----------------------------|
| Recipient : 2550 | SD : School District 28             | MUNI : No Municipality Code |
| Local Fund       |                                     | Amount                      |
| -----            |                                     |                             |
| 1                | State Debt Service                  | 2,608.01                    |
| 100              | Community College                   | 9,588.49                    |
| 400              | School District Operational         | 958.85                      |
| 430              | School District Capitol Improvement | 3,835.35                    |
| 440              | School District Debt Service        | 11,222.09                   |
| 500              | County Operational                  | 20,327.57                   |
| 700              | Nor-Lea Hospital District           | 7,670.81                    |

COUNTY : 25       Lea  
TAX PROGRAM CODE : 40   (PRODUCTION)

20:07:25  
PAGE: 9

|                   |   |              |
|-------------------|---|--------------|
| Totals            | : |              |
| State Owned Funds | : | 235,949.62   |
| College Funds     | : | 867,461.89   |
| Municipal Funds   | : | 22,326.68    |
| School Funds      | : | 1,608,681.58 |
| County Funds      | : | 1,839,018.55 |
| Hospital Funds    | : | 415,948.51   |
| COUNTY TOTAL      | : | 4,989,386.83 |

COUNTY : 31 McKinley  
TAX PROGRAM CODE : 40 (PRODUCTION)20:07:25  
PAGE: 1

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-----  
Recipient : 3110      SD : School District 01      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                         51.29  
100 Community College                                         75.42  
120 Area Vocational School                                     37.71  
180 Community College Debt                                   103.71  
400 School District Operational                             18.86  
430 School District Capitol Improvement                     75.42  
440 School District Debt Service                           313.71  
500 County Operational                                       446.88  
740 Rehoboth Christian Hospital                             113.13
```

COUNTY : 31 McKinley  
TAX PROGRAM CODE : 40 (PRODUCTION)

20:07:25  
PAGE: 2

|                   |   |          |
|-------------------|---|----------|
| Totals            | : |          |
| State Owned Funds | : | 51.29    |
| College Funds     | : | 216.84   |
| Municipal Funds   | : | 0.00     |
| School Funds      | : | 407.99   |
| County Funds      | : | 446.88   |
| Hospital Funds    | : | 113.13   |
| COUNTY TOTAL      | : | 1,236.13 |

COUNTY : 37 Quay  
TAX PROGRAM CODE : 40 (PRODUCTION)

20:07:25  
PAGE: 1

| -----            |                                     |                             |
|------------------|-------------------------------------|-----------------------------|
| Recipient : 3710 | SD : School District 33             | MUNI : No Municipality Code |
| Local Fund       |                                     | Amount                      |
| -----            |                                     |                             |
| 1                | State Debt Service                  | 152.87                      |
| 400              | School District Operational         | 56.21                       |
| 430              | School District Capitol Improvement | 224.82                      |
| 440              | School District Debt Service        | 446.27                      |
| 500              | County Operational                  | 1,163.45                    |
| 610              | County Hospital                     | 168.62                      |

COUNTY : 37 Quay  
TAX PROGRAM CODE : 40 (PRODUCTION)

20:07:25  
PAGE: 2

|                   |   |          |
|-------------------|---|----------|
| Totals            | : |          |
| State Owned Funds | : | 152.87   |
| College Funds     | : | 0.00     |
| Municipal Funds   | : | 0.00     |
| School Funds      | : | 727.30   |
| County Funds      | : | 1,332.07 |
| Hospital Funds    | : | 0.00     |
| COUNTY TOTAL      | : | 2,212.24 |

COUNTY : 39 Rio Arriba  
TAX PROGRAM CODE : 40 (PRODUCTION)

20:07:25  
PAGE: 1

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| Recipient : 3910 | SD : School District 21             | MUNI : No Municipality Code | Amount     |
|------------------|-------------------------------------|-----------------------------|------------|
| Local Fund       |                                     |                             |            |
| 1                | State Debt Service                  |                             | 17,981.41  |
| 400              | School District Operational         |                             | 6,610.77   |
| 430              | School District Capitol Improvement |                             | 26,442.73  |
| 440              | School District Debt Service        |                             | 341,706.05 |
| 450              | H.B. 33 School Building             |                             | 257.06-    |
| 500              | County Operational                  |                             | 156,676.04 |
| 610              | County Hospital                     |                             | 56,191.81  |
| 650              | County Debt Service                 |                             | 0.04       |



COUNTY : 39 Rio Arriba  
TAX PROGRAM CODE : 40 (PRODUCTION)20:07:25  
PAGE: 2

```
-----  
Recipient : 3920      SD : School District 53      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                12,094.18  
 400 School District Operational                     4,446.33  
 430 School District Capitol Improvement            17,785.30  
 440 School District Debt Service                   0.30-  
 460 SCHOOL DIST EDUC. TECH. DEBT SERVICE           0.38-  
 500 County Operational                            105,378.35  
 610 County Hospital                               37,793.92  
 650 County Debt Service                             0.01
```

COUNTY : 39 Rio Arriba  
TAX PROGRAM CODE : 40 (PRODUCTION)

20:07:25  
PAGE: 3

|                   |   |            |
|-------------------|---|------------|
| Totals            | : |            |
| State Owned Funds | : | 30,075.59  |
| College Funds     | : | 0.00       |
| Municipal Funds   | : | 0.00       |
| School Funds      | : | 396,733.44 |
| County Funds      | : | 356,040.17 |
| Hospital Funds    | : | 0.00       |
| COUNTY TOTAL      | : | 782,849.20 |

COUNTY : 41      Roosevelt  
TAX PROGRAM CODE : 40 (PRODUCTION)

20:07:25  
PAGE: 1

| -----            |                                     |                             |
|------------------|-------------------------------------|-----------------------------|
| Recipient : 4110 | SD : School District 02             | MUNI : No Municipality Code |
| Local Fund       |                                     | Amount                      |
| -----            |                                     |                             |
| 1                | State Debt Service                  | 81.43                       |
| 400              | School District Operational         | 29.94                       |
| 430              | School District Capitol Improvement | 119.76                      |
| 500              | County Operational                  | 709.54                      |

COUNTY : 41      Roosevelt  
TAX PROGRAM CODE : 40 (PRODUCTION)

20:07:25  
PAGE: 2

| -----            |                                      |                             |
|------------------|--------------------------------------|-----------------------------|
| Recipient : 4120 | SD : School District 39              | MUNI : No Municipality Code |
| Local Fund       |                                      | Amount                      |
| -----            |                                      |                             |
| 1                | State Debt Service                   | 476.12                      |
| 400              | School District Operational          | 175.06                      |
| 430              | School District Capitol Improvement  | 700.17                      |
| 440              | School District Debt Service         | 2,365.69                    |
| 460              | SCHOOL DIST EDUC. TECH. DEBT SERVICE | 723.59                      |
| 500              | County Operational                   | 4,148.44                    |

COUNTY : 41       Roosevelt  
TAX PROGRAM CODE : 40   (PRODUCTION)

20:07:25  
PAGE: 3

|                   |   |          |
|-------------------|---|----------|
| Totals            | : |          |
| State Owned Funds | : | 557.55   |
| College Funds     | : | 0.00     |
| Municipal Funds   | : | 0.00     |
| School Funds      | : | 4,114.21 |
| County Funds      | : | 4,857.98 |
| Hospital Funds    | : | 0.00     |
| COUNTY TOTAL      | : | 9,529.74 |

COUNTY : 43 Sandoval  
TAX PROGRAM CODE : 40 (PRODUCTION)

20:07:25  
PAGE: 1

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| Recipient : 4310 | SD : School District 20             | MUNI : No Municipality Code | Amount    |
|------------------|-------------------------------------|-----------------------------|-----------|
| Local Fund       |                                     |                             |           |
| 1                | State Debt Service                  |                             | 3,319.17  |
| 400              | School District Operational         |                             | 1,220.28  |
| 430              | School District Capitol Improvement |                             | 4,881.12  |
| 440              | School District Debt Service        |                             | 22,064.29 |
| 500              | County Operational                  |                             | 25,259.81 |
| 650              | County Debt Service                 |                             | 2,549.47  |
| 810              | CONTRACTING HOSPITALS               |                             | 10,372.34 |

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COUNTY : 43 Sandoval  
TAX PROGRAM CODE : 40 (PRODUCTION)

20:07:25  
PAGE: 2

|                   |   |           |
|-------------------|---|-----------|
| Totals            | : |           |
| State Owned Funds | : | 3,319.17  |
| College Funds     | : | 0.00      |
| Municipal Funds   | : | 0.00      |
| School Funds      | : | 28,165.69 |
| County Funds      | : | 27,809.28 |
| Hospital Funds    | : | 10,372.34 |
| COUNTY TOTAL      | : | 69,666.48 |

COUNTY : 45 San Juan  
TAX PROGRAM CODE : 40 (PRODUCTION)20:07:25  
PAGE: 1

```
-----  
Recipient : 4510      SD : School District 02      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     19,257.89  
100 Community College                                    63,720.88  
110 College Building Levy                                 0.00  
180 Community College Debt                               8,473.81  
400 School District Operational                          7,080.09  
430 School District Capitol Improvement                 28,320.40  
440 School District Debt Service                       147,734.77  
500 County Operational                                  113,281.54  
580 COMMUNICATION AUTHORITY                             0.00  
680 WATER RESERVE FUND                                  7,080.09
```



COUNTY : 45 San Juan  
TAX PROGRAM CODE : 40 (PRODUCTION)20:07:25  
PAGE: 2

-----  
Recipient : 4511 SD : School District 02 MUNI : AZTEC  
Local Fund Amount  
-----

|     |                                     |        |
|-----|-------------------------------------|--------|
| 1   | State Debt Service                  | 75.45  |
| 100 | Community College                   | 249.66 |
| 180 | Community College Debt              | 33.29  |
| 200 | Municipal Operation                 | 381.31 |
| 400 | School District Operational         | 27.74  |
| 430 | School District Capitol Improvement | 110.96 |
| 440 | School District Debt Service        | 597.18 |
| 500 | County Operational                  | 443.84 |
| 680 | WATER RESERVE FUND                  | 27.74  |

COUNTY : 45 San Juan  
TAX PROGRAM CODE : 40 (PRODUCTION)20:07:25  
PAGE: 3

```
-----  
Recipient : 4520      SD : School District 05      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     5,023.17  
100 Community College                                   16,621.14  
110 College Building Levy                                 0.05  
180 Community College Debt                               2,220.18  
400 School District Operational                           1,846.77  
430 School District Capitol Improvement                   7,387.12  
440 School District Debt Service                          18,982.78  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE                  8,430.39  
500 County Operational                                   29,548.45  
590 Animas/La Plata                                       0.04  
680 WATER RESERVE FUND                                    1,846.73
```

COUNTY : 45 San Juan  
TAX PROGRAM CODE : 40 (PRODUCTION)20:07:25  
PAGE: 4

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

|     |                                      |          |
|-----|--------------------------------------|----------|
| 1   | State Debt Service                   | 261.00   |
| 100 | Community College                    | 863.37   |
| 180 | Community College Debt               | 116.10   |
| 200 | Municipal Operation                  | 426.88   |
| 400 | School District Operational          | 95.94    |
| 430 | School District Capitol Improvement  | 383.72   |
| 440 | School District Debt Service         | 983.67   |
| 460 | SCHOOL DIST EDUC. TECH. DEBT SERVICE | 440.32   |
| 500 | County Operational                   | 1,534.91 |
| 680 | WATER RESERVE FUND                   | 95.94    |

COUNTY : 45 San Juan  
TAX PROGRAM CODE : 40 (PRODUCTION)20:07:25  
PAGE: 5

```
-----  
Recipient : 4530      SD : School District 06      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     22,160.77  
100 Community College                                   73,325.88  
110 College Building Levy                                 0.12  
180 Community College Debt                             9,787.59  
400 School District Operational                         8,147.29  
430 School District Capitol Improvement                32,589.29  
440 School District Debt Service                     146,437.43  
500 County Operational                               130,357.01  
580 COMMUNICATION AUTHORITY                             0.05  
590 Animas/La Plata                                    0.02  
680 WATER RESERVE FUND                                8,147.20
```

COUNTY : 45 San Juan  
TAX PROGRAM CODE : 40 (PRODUCTION)20:07:25  
PAGE: 6

```
-----  
Recipient : 4531      SD : School District 06      MUNI : BLOOMFIELD  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                   28.18  
100 Community College                                   93.28  
110 College Building Levy                               0.00  
180 Community College Debt                             12.43  
200 Municipal Operation                               145.10  
230 Municipal Debt Service                             18.08  
400 School District Operational                        10.37  
430 School District Capitol Improvement                41.46  
440 School District Debt Service                       186.51  
500 County Operational                                165.82  
580 COMMUNICATION AUTHORITY                           0.00  
680 WATER RESERVE FUND                                10.37
```

COUNTY : 45 San Juan  
TAX PROGRAM CODE : 40 (PRODUCTION)20:07:25  
PAGE: 7

```
-----  
Recipient : 4540      SD : School District 22      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     173.22  
100 Community College                                    573.28  
110 College Building Levy                                 0.00  
180 Community College Debt                               76.44  
400 School District Operational                          63.70  
430 School District Capitol Improvement                  254.81  
440 School District Debt Service                         868.97  
500 County Operational                                  1,019.16  
580 COMMUNICATION AUTHORITY                              0.00  
680 WATER RESERVE FUND                                   63.70
```

COUNTY : 45 San Juan  
TAX PROGRAM CODE : 40 (PRODUCTION)

20:07:25  
PAGE: 8

|                   |   |            |
|-------------------|---|------------|
| Totals            | : |            |
| State Owned Funds | : | 46,979.68  |
| College Funds     | : | 176,167.50 |
| Municipal Funds   | : | 971.37     |
| School Funds      | : | 411,021.68 |
| County Funds      | : | 293,622.61 |
| Hospital Funds    | : | 0.00       |
| COUNTY TOTAL      | : | 928,762.84 |

COUNTY : 59 Union  
TAX PROGRAM CODE : 40 (PRODUCTION)

20:07:25  
PAGE: 1

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| Recipient : 5910 | SD : School District 01             | MUNI : No Municipality Code | Amount   |
|------------------|-------------------------------------|-----------------------------|----------|
| Local Fund       |                                     |                             |          |
| 1                | State Debt Service                  |                             | 1,044.93 |
| 400              | School District Operational         |                             | 384.17   |
| 430              | School District Capitol Improvement |                             | 1,536.67 |
| 500              | County Operational                  |                             | 7,030.25 |
| 770              | Union County Hospital               |                             | 3,265.42 |

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COUNTY : 59 Union  
TAX PROGRAM CODE : 40 (PRODUCTION)

20:07:25  
PAGE: 2

|                   |   |           |
|-------------------|---|-----------|
| Totals            | : |           |
| State Owned Funds | : | 1,044.93  |
| College Funds     | : | 0.00      |
| Municipal Funds   | : | 0.00      |
| School Funds      | : | 1,920.84  |
| County Funds      | : | 7,030.25  |
| Hospital Funds    | : | 3,265.42  |
| COUNTY TOTAL      | : | 13,261.44 |

\*\*\*\* End Of Report \*\*\*\*

ONGARD  
AD VALOREM TAX ROLL DISTRIBUTION  
COUNTY : Chaves AS OF 01/31/2017  
TAX PROGRAM CODE: 40

| PRODUCTION<br>AD VALOREM PERIOD | SCHOOL<br>DISTRICT | MUNICIPALITY    | ASSESSED<br>VALUE | STATE<br>TAX | COUNTY<br>TAX | TOTAL<br>TAX |
|---------------------------------|--------------------|-----------------|-------------------|--------------|---------------|--------------|
| JULY 2016 - DEC 2016            | S.D 01             | No Municipality | 4,542,619.20      | 6,218.50     | 86,224.76     | 92,443.26    |
| JAN 2017                        | S.D 01             | No Municipality | 692,796.26        | 984.94       | 14,133.56     | 15,118.50    |
| JULY 2016 - DEC 2016            | S.D 06             | No Municipality | 447,944.73        | 609.85       | 8,239.97      | 8,849.82     |
| JAN 2017                        | S.D 06             | No Municipality | 52,585.20         | 71.52        | 996.63        | 1,068.15     |
| JULY 2016 - DEC 2016            | S.D 08             | No Municipality | 2,261,192.39      | 3,078.50     | 53,636.42     | 56,714.92    |
| JAN 2017                        | S.D 08             | No Municipality | 361,819.66        | 491.99       | 9,052.11      | 9,544.10     |
| JULY 2016 - DEC 2016            | S.D 20             | No Municipality | 7,427,248.33      | 10,116.13    | 169,935.12    | 180,051.25   |
| JAN 2017                        | S.D 20             | No Municipality | 1,402,180.54      | 1,906.92     | 39,835.68     | 41,742.60    |
| JULY 2016 - DEC 2016            | S.D 28             | No Municipality | 44,211.39         | 61.82        | 557.62        | 619.44       |
| JAN 2017                        | S.D 28             | No Municipality | 8,626.69          | 17.43        | 164.62        | 182.05       |
| TOTAL FOR CURRENT DISTRIBUTION  |                    |                 | 2,518,008.35      | 3,472.80     | 64,182.60     | 67,655.40    |

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Colfax AS OF 01/31/2017  
 TAX PROGRAM CODE: 40

| PRODUCTION<br>AD VALOREM PERIOD | SCHOOL<br>DISTRICT | MUNICIPALITY    | ASSESSED<br>VALUE | STATE<br>TAX | COUNTY<br>TAX | TOTAL<br>TAX |
|---------------------------------|--------------------|-----------------|-------------------|--------------|---------------|--------------|
| JULY 2016 - DEC 2016            | S.D 03             | No Municipality | 10,470,168.50     | 14,239.40    | 204,789.48    | 219,028.88   |
| JAN 2017                        | S.D 03             | No Municipality | 1,789,484.55      | 2,433.71     | 35,066.80     | 37,500.51    |
| JULY 2016 - DEC 2016            | S.D 11             | No Municipality | 1,219,248.12      | 1,658.17     | 19,365.51     | 21,023.68    |
| JAN 2017                        | S.D 11             | No Municipality | 205,549.11        | 279.54       | 3,302.92      | 3,582.46     |
| TOTAL FOR CURRENT DISTRIBUTION  |                    |                 | 1,995,033.66      | 2,713.25     | 38,369.72     | 41,082.97    |

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Eddy AS OF 01/31/2017  
 TAX PROGRAM CODE: 40

| PRODUCTION<br>AD VALOREM PERIOD | SCHOOL<br>DISTRICT | MUNICIPALITY    | ASSESSED<br>VALUE | STATE<br>TAX | COUNTY<br>TAX | TOTAL<br>TAX  |
|---------------------------------|--------------------|-----------------|-------------------|--------------|---------------|---------------|
| JULY 2016 - DEC 2016            | S.D 00C            | No Municipality | 443,189,957.63    | 609,101.24   | 9,769,454.06  | 10,378,555.30 |
| JAN 2017                        | S.D 00C            | No Municipality | 73,336,817.25     | 100,661.81   | 1,576,500.29  | 1,677,162.10  |
| JULY 2016 - DEC 2016            | S.D 00C            | No Municipality | 324,687.88        | 469.02       | 9,242.37      | 9,711.39      |
| JAN 2017                        | S.D 00C            | No Municipality | 41,973.92         | 53.66        | 1,109.14      | 1,162.80      |
| JULY 2016 - DEC 2016            | S.D 10             | No Municipality | 37,334,779.30     | 50,973.37    | 666,146.98    | 717,120.35    |
| JAN 2017                        | S.D 10             | No Municipality | 5,735,823.40      | 9,144.18     | 129,027.49    | 138,171.67    |
| JULY 2016 - DEC 2016            | S.D 16             | No Municipality | 287,795,086.40    | 393,065.87   | 5,689,952.36  | 6,083,018.23  |
| JAN 2017                        | S.D 16             | No Municipality | 49,389,075.52     | 67,150.04    | 994,452.43    | 1,061,602.47  |
| JULY 2016 - DEC 2016            | S.D 16             | No Municipality | 10,896.69         | 16.11        | 241.86        | 257.97        |
| JAN 2017                        | S.D 16             | No Municipality | 888.49            | 1.20         | 17.89         | 19.09         |
| TOTAL FOR CURRENT DISTRIBUTION  |                    |                 | 128,504,578.58    | 177,010.89   | 2,701,107.24  | 2,878,118.13  |

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Harding AS OF 01/31/2017  
 TAX PROGRAM CODE: 40

| PRODUCTION<br>AD VALOREM PERIOD | SCHOOL<br>DISTRICT | MUNICIPALITY    | ASSESSED<br>VALUE | STATE<br>TAX | COUNTY<br>TAX | TOTAL<br>TAX |
|---------------------------------|--------------------|-----------------|-------------------|--------------|---------------|--------------|
| JULY 2016 - DEC 2016            | S.D 03             | No Municipality | 191,096.58        | 260.03       | 3,432.73      | 3,692.76     |
| JAN 2017                        | S.D 03             | No Municipality | 36,073.67         | 49.10        | 649.78        | 698.88       |
| JULY 2016 - DEC 2016            | S.D 05             | No Municipality | 7,136,036.24      | 9,704.42     | 161,587.44    | 171,291.86   |
| JAN 2017                        | S.D 05             | No Municipality | 1,334,965.45      | 1,815.56     | 32,949.67     | 34,765.23    |
| TOTAL FOR CURRENT DISTRIBUTION  |                    |                 | 1,371,039.12      | 1,864.66     | 33,599.45     | 35,464.11    |

| PRODUCTION<br>AD VALOREM PERIOD | SCHOOL<br>DISTRICT | MUNICIPALITY    | ASSESSED<br>VALUE | STATE<br>TAX | COUNTY<br>TAX | TOTAL<br>TAX |
|---------------------------------|--------------------|-----------------|-------------------|--------------|---------------|--------------|
| JULY 2016 - DEC<br>JAN 2017     | 2016 S.D 01        | No Municipality | 100,002,985.51    | 137,122.83   | 3,120,040.13  | 3,257,162.96 |
| JULY 2016 - DEC<br>JAN 2017     | 2016 S.D 01        | No Municipality | 17,785,410.45     | 24,468.70    | 563,927.25    | 588,395.95   |
| JULY 2016 - DEC<br>JAN 2017     | 2016 S.D 08        | No Municipality | 155,442,053.90    | 212,411.89   | 4,356,973.53  | 4,569,385.42 |
| JULY 2016 - DEC<br>JAN 2017     | 2016 S.D 08        | No Municipality | 26,495,276.15     | 38,488.77    | 900,888.27    | 939,377.04   |
| JULY 2016 - DEC<br>JAN 2017     | 2016 S.D 08        | No Municipality | 1,674,861.32      | 2,288.96     | 59,896.53     | 62,185.49    |
| JULY 2016 - DEC<br>JAN 2017     | 2016 S.D 08        | No Municipality | 243,077.34        | 330.62       | 9,757.83      | 10,088.45    |
| JULY 2016 - DEC<br>JAN 2017     | 2016 S.D 16        | No Municipality | 165,424,226.87    | 224,732.92   | 4,464,976.70  | 4,689,709.62 |
| JULY 2016 - DEC<br>JAN 2017     | 2016 S.D 16        | No Municipality | 26,613,846.19     | 38,509.56    | 807,743.20    | 846,252.76   |
| JULY 2016 - DEC<br>JAN 2017     | 2016 S.D 16        | No Municipality | 17,295,428.22     | 22,881.09    | 548,216.03    | 571,097.12   |
| JULY 2016 - DEC<br>JAN 2017     | 2016 S.D 16        | No Municipality | 3,028,480.30      | 4,962.46     | 125,856.69    | 130,819.15   |
| JULY 2016 - DEC<br>JAN 2017     | 2016 S.D 19        | No Municipality | 335,742,079.64    | 457,229.93   | 8,083,795.18  | 8,541,025.11 |
| JULY 2016 - DEC<br>JAN 2017     | 2016 S.D 19        | No Municipality | 91,751,855.84     | 126,546.38   | 2,290,825.13  | 2,417,371.51 |
| JULY 2016 - DEC<br>JAN 2017     | 2016 S.D 19        | No Municipality | 205,106.09        | 279.01       | 6,515.46      | 6,794.47     |
| JULY 2016 - DEC<br>JAN 2017     | 2016 S.D 19        | No Municipality | 25,817.73         | 35.12        | 835.68        | 870.80       |
| JULY 2016 - DEC<br>JAN 2017     | 2016 S.D 28        | No Municipality | 10,564,928.75     | 14,710.89    | 285,022.62    | 299,733.51   |
| JULY 2016 - DEC<br>JAN 2017     | 2016 S.D 28        | No Municipality | 1,898,022.87      | 2,608.01     | 53,603.16     | 56,211.17    |
| TOTAL FOR CURRENT DISTRIBUTION  |                    |                 | 167,841,786.87    | 235,949.62   | 4,753,437.21  | 4,989,386.83 |

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : McKinley AS OF 01/31/2017  
 TAX PROGRAM CODE: 40

| PRODUCTION<br>AD VALOREM PERIOD | SCHOOL<br>DISTRICT | MUNICIPALITY    | ASSESSED<br>VALUE | STATE<br>TAX | COUNTY<br>TAX | TOTAL<br>TAX |
|---------------------------------|--------------------|-----------------|-------------------|--------------|---------------|--------------|
| JULY 2016 - DEC 2016            | S.D 01             | No Municipality | 87,711.54         | 295.58       | 6,852.97      | 7,148.55     |
| JAN 2017                        | S.D 01             | No Municipality | 13,971.76         | 51.29        | 1,184.84      | 1,236.13     |
| TOTAL FOR CURRENT DISTRIBUTION  |                    |                 | 13,971.76         | 51.29        | 1,184.84      | 1,236.13     |

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Quay AS OF 01/31/2017  
 TAX PROGRAM CODE: 40

| PRODUCTION<br>AD VALOREM PERIOD | SCHOOL<br>DISTRICT | MUNICIPALITY    | ASSESSED<br>VALUE | STATE<br>TAX | COUNTY<br>TAX | TOTAL<br>TAX |
|---------------------------------|--------------------|-----------------|-------------------|--------------|---------------|--------------|
| JULY 2016 - DEC 2016            | S.D 33             | No Municipality | 584,425.01        | 794.71       | 10,548.61     | 11,343.32    |
| JAN 2017                        | S.D 33             | No Municipality | 112,431.49        | 152.87       | 2,059.37      | 2,212.24     |
| TOTAL FOR CURRENT DISTRIBUTION  |                    |                 | 112,431.49        | 152.87       | 2,059.37      | 2,212.24     |



ONGARD  
AD VALOREM TAX ROLL DISTRIBUTION  
COUNTY : Rio Arriba AS OF 01/31/2017  
TAX PROGRAM CODE: 40

| PRODUCTION<br>AD VALOREM PERIOD | SCHOOL<br>DISTRICT | MUNICIPALITY    | ASSESSED<br>VALUE | STATE<br>TAX | COUNTY<br>TAX | TOTAL<br>TAX |
|---------------------------------|--------------------|-----------------|-------------------|--------------|---------------|--------------|
| JULY 2016 - DEC<br>JAN 2017     | 2016 S.D 21        | No Municipality | 84,987,165.88     | 117,666.52   | 3,153,293.36  | 3,270,959.88 |
| JULY 2016 - DEC<br>JAN 2017     | 2016 S.D 21        | No Municipality | 13,529,631.66     | 17,981.41    | 587,370.38    | 605,351.79   |
| JULY 2016 - DEC<br>JAN 2017     | 2016 S.D 53        | No Municipality | 44,191,154.92     | 61,761.90    | 843,140.47    | 904,902.37   |
| JULY 2016 - DEC<br>JAN 2017     | 2016 S.D 53        | No Municipality | 8,833,585.31      | 12,094.18    | 165,403.23    | 177,497.41   |
| TOTAL FOR CURRENT DISTRIBUTION  |                    |                 | 22,363,216.97     | 30,075.59    | 752,773.61    | 782,849.20   |

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Roosevelt AS OF 01/31/2017  
 TAX PROGRAM CODE: 40

| PRODUCTION<br>AD VALOREM PERIOD | SCHOOL<br>DISTRICT | MUNICIPALITY    | ASSESSED<br>VALUE | STATE<br>TAX | COUNTY<br>TAX | TOTAL<br>TAX |
|---------------------------------|--------------------|-----------------|-------------------|--------------|---------------|--------------|
| JULY 2016 - DEC 2016            | S.D 02             | No Municipality | 458,208.88        | 640.98       | 6,762.69      | 7,403.67     |
| JAN 2017                        | S.D 02             | No Municipality | 52,612.38         | 81.43        | 859.24        | 940.67       |
| JULY 2016 - DEC 2016            | S.D 39             | No Municipality | 2,026,495.30      | 2,760.35     | 41,999.62     | 44,759.97    |
| JAN 2017                        | S.D 39             | No Municipality | 350,041.49        | 476.12       | 8,112.95      | 8,589.07     |
| TOTAL FOR CURRENT DISTRIBUTION  |                    |                 | 402,653.87        | 557.55       | 8,972.19      | 9,529.74     |

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Sandoval AS OF 01/31/2017  
 TAX PROGRAM CODE: 40

| PRODUCTION<br>AD VALOREM PERIOD | SCHOOL<br>DISTRICT | MUNICIPALITY    | ASSESSED<br>VALUE | STATE<br>TAX | COUNTY<br>TAX | TOTAL<br>TAX |
|---------------------------------|--------------------|-----------------|-------------------|--------------|---------------|--------------|
| JULY 2016 - DEC<br>JAN 2017     | 2016 S.D 20        | No Municipality | 11,759,580.63     | 16,721.51    | 339,998.68    | 356,720.19   |
|                                 | S.D 20             | No Municipality | 2,424,943.38      | 3,319.17     | 66,347.31     | 69,666.48    |
| TOTAL FOR CURRENT DISTRIBUTION  |                    |                 | 2,424,943.38      | 3,319.17     | 66,347.31     | 69,666.48    |

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : San Juan AS OF 01/31/2017  
 TAX PROGRAM CODE: 40

| PRODUCTION<br>AD VALOREM PERIOD | SCHOOL<br>DISTRICT | MUNICIPALITY    | ASSESSED<br>VALUE | STATE<br>TAX | COUNTY<br>TAX | TOTAL<br>TAX |
|---------------------------------|--------------------|-----------------|-------------------|--------------|---------------|--------------|
| JULY 2016 - DEC 2016            | S.D 02             | No Municipality | 72,237,872.54     | 99,058.18    | 1,856,205.00  | 1,955,263.18 |
| JAN 2017                        | S.D 02             | No Municipality | 14,185,667.76     | 19,257.89    | 375,691.58    | 394,949.47   |
| JULY 2016 - DEC 2016            | S.D 02             | No Municipality | 357,201.97        | 485.86       | 11,513.95     | 11,999.81    |
| JAN 2017                        | S.D 02             | No Municipality | 55,479.64         | 75.45        | 1,871.72      | 1,947.17     |
| JULY 2016 - DEC 2016            | S.D 05             | No Municipality | 20,903,569.87     | 28,483.79    | 492,848.65    | 521,332.44   |
| JAN 2017                        | S.D 05             | No Municipality | 3,674,090.54      | 5,023.17     | 86,883.65     | 91,906.82    |
| JULY 2016 - DEC 2016            | S.D 05             | No Municipality | 1,187,453.07      | 1,635.89     | 30,982.15     | 32,618.04    |
| JAN 2017                        | S.D 05             | No Municipality | 198,111.50        | 261.00       | 4,940.85      | 5,201.85     |
| JULY 2016 - DEC 2016            | S.D 06             | No Municipality | 88,902,136.19     | 123,790.69   | 2,250,230.90  | 2,374,021.59 |
| JAN 2017                        | S.D 06             | No Municipality | 16,046,654.06     | 22,160.77    | 408,791.88    | 430,952.65   |
| JULY 2016 - DEC 2016            | S.D 06             | No Municipality | 114,339.69        | 158.53       | 3,802.07      | 3,960.60     |
| JAN 2017                        | S.D 06             | No Municipality | 20,723.26         | 28.18        | 683.42        | 711.60       |
| JULY 2016 - DEC 2016            | S.D 22             | No Municipality | 803,758.64        | 1,123.59     | 18,936.90     | 20,060.49    |
| JAN 2017                        | S.D 22             | No Municipality | 127,421.57        | 173.22       | 2,920.06      | 3,093.28     |
| TOTAL FOR CURRENT DISTRIBUTION  |                    |                 | 34,308,148.33     | 46,979.68    | 881,783.16    | 928,762.84   |

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Union AS OF 01/31/2017  
 TAX PROGRAM CODE: 40

| PRODUCTION<br>AD VALOREM PERIOD | SCHOOL<br>DISTRICT | MUNICIPALITY    | ASSESSED<br>VALUE | STATE<br>TAX | COUNTY<br>TAX | TOTAL<br>TAX |
|---------------------------------|--------------------|-----------------|-------------------|--------------|---------------|--------------|
| JULY 2016 - DEC 2016            | S.D 01             | No Municipality | 4,021,159.68      | 5,468.52     | 63,933.43     | 69,401.95    |
| JAN 2017                        | S.D 01             | No Municipality | 768,333.69        | 1,044.93     | 12,216.51     | 13,261.44    |
| TOTAL FOR CURRENT DISTRIBUTION  |                    |                 | 768,333.69        | 1,044.93     | 12,216.51     | 13,261.44    |
| GRAND TOTALS FOR ALL COUNTIES   |                    |                 | 362,624,146.07    | 503,192.30   | 9,316,033.21  | 9,819,225.51 |