

COUNTY : 5 Chaves
TAX PROGRAM CODE : 40 (PRODUCTION)20:05:49
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-----  
Recipient : 510      SD : School District 01      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                1,153.50  
100 Community College                                848.15  
180 Community College Debt                          132.01-  
400 School District Operational                     424.08  
430 School District Capitol Improvement            1,696.28  
440 School District Debt Service                   4,777.21  
500 County Operational                             8,772.45  
650 County Debt Service                             0.10
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COUNTY : 5 Chaves
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Recipient : 520	SD : School District 06	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		112.35
100	Community College		82.61
400	School District Operational		41.31
430	School District Capitol Improvement		165.24
440	School District Debt Service		421.52
500	County Operational		855.09

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

1	State Debt Service	597.87
100	Community College	439.60
400	School District Operational	219.79
430	School District Capitol Improvement	879.19
440	School District Debt Service	3,742.28
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	1,177.68
500	County Operational	4,549.82

COUNTY : 5 Chaves
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Recipient : 540      SD : School District 20      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                1,984.05  
100 Community College                                1,458.87  
180 Community College Debt                            1.12-  
400 School District Operational                       729.44  
430 School District Capitol Improvement              2,917.73  
440 School District Debt Service                     19,311.31  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE            1,991.14  
500 County Operational                               15,100.59
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COUNTY : 5 Chaves
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Recipient : 550	SD : School District 28	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		23.52
400	School District Operational		8.65
430	School District Capitol Improvement		34.59
500	County Operational		179.01

COUNTY : 5 Chaves
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Totals	:	
State Owned Funds	:	3,871.29
College Funds	:	2,696.10
Municipal Funds	:	0.00
School Funds	:	38,537.44
County Funds	:	29,457.06
Hospital Funds	:	0.00
COUNTY TOTAL	:	74,561.89

COUNTY : 7 Colfax
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Recipient : 710 SD : School District 03 MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	3,163.42
400	School District Operational	1,163.02
430	School District Capitol Improvement	4,652.09
440	School District Debt Service	1,800.36
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	4,005.45
500	County Operational	24,074.57
780	SOUTH CENTRAL HOSPITAL	9,885.69

COUNTY : 7 Colfax
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Recipient : 720	SD : School District 11	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		365.44
400	School District Operational		134.35
430	School District Capitol Improvement		537.41
440	School District Debt Service		536.61
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		328.36
500	County Operational		2,781.10

COUNTY : 7 Colfax
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Totals	:	
State Owned Funds	:	3,528.86
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	13,157.65
County Funds	:	26,855.67
Hospital Funds	:	9,885.69
COUNTY TOTAL	:	53,427.87

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

1	State Debt Service	120,798.24
100	Community College	266,466.48
180	Community College Debt	13,433.24
400	School District Operational	44,411.15
430	School District Capitol Improvement	177,405.49
440	School District Debt Service	359,286.82
450	H.B. 33 School Building	176,517.10
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	212,276.32
500	County Operational	666,166.40

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

1	State Debt Service	199.60
100	Community College	440.28
180	Community College Debt	14.60
200	Municipal Operation	913.56
400	School District Operational	73.37
430	School District Capitol Improvement	293.52
440	School District Debt Service	500.88
450	H.B. 33 School Building	292.25
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	327.18
500	County Operational	1,100.69

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

1	State Debt Service	8,350.84
400	School District Operational	3,070.15
430	School District Capitol Improvement	12,280.59
440	School District Debt Service	55,939.75
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	10,006.96
500	County Operational	46,052.25

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

1	State Debt Service	76,283.64
400	School District Operational	28,045.50
430	School District Capitol Improvement	112,181.99
440	School District Debt Service	0.43
450	H.B. 33 School Building	280,454.41
500	County Operational	420,682.29
730	Artesia General Hospital	151,519.25
735	ARTESIA GEN'L HOSP. DEBT	137,498.49

COUNTY : 15 Eddy
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Recipient : 1531	SD : School District 16	MUNI : ARTESIA
Local Fund		Amount

1	State Debt Service	2.82
400	School District Operational	1.03
430	School District Capitol Improvement	4.14
450	H.B. 33 School Building	10.35
500	County Operational	15.52
730	Artesia General Hospital	5.59
735	ARTESIA GEN'L HOSP. DEBT	5.07

COUNTY : 15 Eddy
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Totals	:	
State Owned Funds	:	205,635.14
College Funds	:	280,354.60
Municipal Funds	:	913.56
School Funds	:	1,473,379.38
County Funds	:	1,134,017.15
Hospital Funds	:	289,028.40
COUNTY TOTAL	:	3,383,328.23

COUNTY : 21 Harding
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Recipient : 2110	SD : School District 03	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		55.16
400	School District Operational		20.28
430	School District Capitol Improvement		81.11
440	School District Debt Service		188.35
500	County Operational		440.04

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

1	State Debt Service	2,019.71
400	School District Operational	742.54
430	School District Capitol Improvement	2,970.17
440	School District Debt Service	15,868.13
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	960.85
500	County Operational	16,113.17

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

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Totals	:	
State Owned Funds	:	2,074.87
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	20,831.43
County Funds	:	16,553.21
Hospital Funds	:	0.00
COUNTY TOTAL	:	39,459.51

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

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Recipient : 2510	SD : School District 01	MUNI : No Municipality Code
Local Fund		Amount

1	State Debt Service	27,867.17
100	Community College	102,453.01
400	School District Operational	10,245.32
430	School District Capitol Improvement	40,981.18
440	School District Debt Service	149,109.19
450	H.B. 33 School Building	40,981.18
500	County Operational	217,200.28
700	Nor-Lea Hospital District	81,962.36

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

1	State Debt Service	46,879.19
100	Community College	172,350.05
400	School District Operational	17,234.98
430	School District Capitol Improvement	68,940.04
440	School District Debt Service	219,904.96
450	H.B. 33 School Building	206,387.37
500	County Operational	365,382.00
790	EUNICE HOSPITAL DISTRICT	68,939.97

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

1	State Debt Service	354.13
100	Community College	1,301.91
200	Municipal Operation	1,991.92
400	School District Operational	130.19
430	School District Capitol Improvement	520.76
440	School District Debt Service	1,662.99
450	H.B. 33 School Building	1,562.20
500	County Operational	2,760.05
790	EUNICE HOSPITAL DISTRICT	520.76

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

1	State Debt Service	46,682.51
100	Community College	171,627.00
400	School District Operational	17,162.70
430	School District Capitol Improvement	68,650.82
440	School District Debt Service	235,431.43
450	H.B. 33 School Building	137,301.57
500	County Operational	363,849.21

COUNTY : 25 Lea
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Recipient : 2531 SD : School District 16 MUNI : HOBBS		
Local Fund		Amount
-----		-----
1	State Debt Service	4,800.71
100	Community College	17,649.69
200	Municipal Operation	19,608.79
400	School District Operational	1,764.96
430	School District Capitol Improvement	7,059.87
440	School District Debt Service	24,163.40
450	H.B. 33 School Building	14,119.76
500	County Operational	37,417.33

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

1	State Debt Service	106,664.58
100	Community College	392,149.22
400	School District Operational	39,214.93
430	School District Capitol Improvement	156,859.68
440	School District Debt Service	282,571.98
500	County Operational	831,356.35
750	Jal Hospital District	235,289.47

COUNTY : 25 Lea
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Recipient : 2541	SD : School District 19	MUNI : JAL	Amount
Local Fund			
1	State Debt Service		29.80
100	Community College		109.57
200	Municipal Operation		167.64
400	School District Operational		10.96
430	School District Capitol Improvement		43.83
440	School District Debt Service		79.31
500	County Operational		232.29
750	Jal Hospital District		65.74

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

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Totals	:	
State Owned Funds	:	235,882.33
College Funds	:	867,214.74
Municipal Funds	:	21,768.35
School Funds	:	1,758,162.29
County Funds	:	1,838,494.98
Hospital Funds	:	394,437.72
COUNTY TOTAL	:	5,115,960.41

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

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Totals	:	
State Owned Funds	:	81.17
College Funds	:	343.07
Municipal Funds	:	0.00
School Funds	:	645.50
County Funds	:	707.02
Hospital Funds	:	179.00
COUNTY TOTAL	:	1,955.76

COUNTY : 37 Quay
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Recipient : 3710	SD : School District 33	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		171.67
400	School District Operational		63.12
430	School District Capitol Improvement		252.48
440	School District Debt Service		501.17
500	County Operational		1,306.57
610	County Hospital		189.36

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

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Totals	:	
State Owned Funds	:	171.67
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	816.77
County Funds	:	1,495.93
Hospital Funds	:	0.00
COUNTY TOTAL	:	2,484.37

COUNTY : 39 Rio Arriba
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Recipient : 3910      SD : School District 21      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                22,618.73  
400 School District Operational                       8,315.73  
430 School District Capitol Improvement              33,262.79  
440 School District Debt Service                    429,086.71  
450 H.B. 33 School Building                          9.07  
500 County Operational                             197,082.85  
610 County Hospital                                 70,683.75  
650 County Debt Service                             0.04
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COUNTY : 39 Rio Arriba
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Recipient : 3920 SD : School District 53 MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	14,114.60
400	School District Operational	5,189.16
430	School District Capitol Improvement	20,756.69
440	School District Debt Service	26.12-
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	0.15-
500	County Operational	122,983.95
610	County Hospital	44,108.17
650	County Debt Service	0.05

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

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Totals	:	
State Owned Funds	:	36,733.33
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	496,593.88
County Funds	:	434,858.81
Hospital Funds	:	0.00
COUNTY TOTAL	:	968,186.02

COUNTY : 41 Roosevelt
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 Recipient : 4110 SD : School District 02 MUNI : No Municipality Code
 Local Fund Amount

1	State Debt Service	158.48
400	School District Operational	58.28
430	School District Capitol Improvement	233.08
440	School District Debt Service	0.00
500	County Operational	1,380.99

COUNTY : 41 Roosevelt
TAX PROGRAM CODE : 40 (PRODUCTION)20:05:49
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Recipient : 4120 SD : School District 39 MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	569.96
400	School District Operational	209.54
430	School District Capitol Improvement	838.18
440	School District Debt Service	2,832.20
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	866.26
500	County Operational	4,966.22

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

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Totals	:	
State Owned Funds	:	728.44
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	5,037.54
County Funds	:	6,347.21
Hospital Funds	:	0.00
COUNTY TOTAL	:	12,113.19

COUNTY : 43 Sandoval
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Totals	:	
State Owned Funds	:	3,970.09
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	33,761.76
County Funds	:	33,141.10
Hospital Funds	:	12,406.58
COUNTY TOTAL	:	83,279.53

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	22,936.16
100	Community College	75,891.16
110	College Building Levy	0.23
180	Community College Debt	10,118.45
400	School District Operational	8,432.35
430	School District Capitol Improvement	33,729.42
440	School District Debt Service	181,265.93
500	County Operational	134,917.43
580	COMMUNICATION AUTHORITY	0.06
680	WATER RESERVE FUND	8,432.17

COUNTY : 45 San Juan
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Recipient : 4511      SD : School District 02      MUNI : AZTEC  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     111.31  
100 Community College                                    368.29  
180 Community College Debt                               49.11  
200 Municipal Operation                                 562.50  
400 School District Operational                          40.92  
430 School District Capitol Improvement                 163.68  
440 School District Debt Service                       880.94  
500 County Operational                                  654.73  
680 WATER RESERVE FUND                                  40.92
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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	6,296.19
100	Community College	20,834.17
180	Community College Debt	2,777.67
400	School District Operational	2,314.83
430	School District Capitol Improvement	9,259.66
440	School District Debt Service	23,889.37
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	10,470.03
500	County Operational	37,038.48
680	WATER RESERVE FUND	2,314.92

COUNTY : 45 San Juan
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Recipient : 4521 SD : School District 05 MUNI : FARMINGTON
Local Fund Amount

1	State Debt Service	294.80
100	Community College	975.50
180	Community College Debt	130.10
200	Municipal Operation	482.34
400	School District Operational	108.39
430	School District Capitol Improvement	433.57
440	School District Debt Service	1,119.34
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	489.32
500	County Operational	1,734.23
680	WATER RESERVE FUND	108.39

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	26,858.14
100	Community College	88,868.31
110	College Building Levy	0.11
180	Community College Debt	11,843.28
400	School District Operational	9,874.26
430	School District Capitol Improvement	39,497.03
440	School District Debt Service	177,455.32
500	County Operational	157,988.12
580	COMMUNICATION AUTHORITY	0.00
680	WATER RESERVE FUND	9,874.17

COUNTY : 45 San Juan
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Recipient : 4531      SD : School District 06      MUNI : BLOOMFIELD  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                         41.79  
100 Community College                                         138.13  
110 College Building Levy                                     0.03  
180 Community College Debt                                   18.37  
200 Municipal Operation                                     214.89  
230 Municipal Debt Service                                   26.80  
400 School District Operational                             15.34  
430 School District Capitol Improvement                     61.39  
440 School District Debt Service                           275.86  
500 County Operational                                     245.58  
580 COMMUNICATION AUTHORITY                                 0.00  
680 WATER RESERVE FUND                                     15.31
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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	332.46
100	Community College	1,100.01
180	Community College Debt	131.72
400	School District Operational	122.22
430	School District Capitol Improvement	488.90
440	School District Debt Service	1,667.97
500	County Operational	1,955.59
680	WATER RESERVE FUND	122.22

COUNTY : 45 San Juan
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Totals	:	
State Owned Funds	:	56,870.85
College Funds	:	213,244.64
Municipal Funds	:	1,286.53
School Funds	:	502,056.04
County Funds	:	355,442.32
Hospital Funds	:	0.00
COUNTY TOTAL	:	1,128,900.38

COUNTY : 59 Union
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Recipient : 5910	SD : School District 01	MUNI : No Municipality Code
Local Fund		Amount

1	State Debt Service	1,176.83
400	School District Operational	432.66
430	School District Capitol Improvement	1,730.62
500	County Operational	7,917.60
770	Union County Hospital	3,677.57

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

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Totals	:	
State Owned Funds	:	1,176.83
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	2,163.28
County Funds	:	7,917.60
Hospital Funds	:	3,677.57
COUNTY TOTAL	:	14,935.28

**** End Of Report ****

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Chaves AS OF 02/28/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - JAN 2017	S.D 01	No Municipality	5,235,415.46	7,203.44	100,358.32	107,561.76
FEB 2017	S.D 01	No Municipality	843,031.71	1,153.50	16,386.26	17,539.76
JULY 2016 - JAN 2017	S.D 06	No Municipality	500,529.93	681.37	9,236.60	9,917.97
FEB 2017	S.D 06	No Municipality	82,622.77	112.35	1,565.77	1,678.12
JULY 2016 - JAN 2017	S.D 08	No Municipality	2,623,012.05	3,570.49	62,688.53	66,259.02
FEB 2017	S.D 08	No Municipality	439,487.40	597.87	11,008.36	11,606.23
JULY 2016 - JAN 2017	S.D 20	No Municipality	8,829,428.87	12,023.05	209,770.80	221,793.85
FEB 2017	S.D 20	No Municipality	1,456,955.69	1,984.05	41,507.96	43,492.01
JULY 2016 - JAN 2017	S.D 28	No Municipality	52,838.08	79.25	722.24	801.49
FEB 2017	S.D 28	No Municipality	17,296.45	23.52	222.25	245.77
TOTAL FOR CURRENT DISTRIBUTION			2,839,394.02	3,871.29	70,690.60	74,561.89

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Colfax AS OF 02/28/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - JAN 2017	S.D 03	No Municipality	12,259,653.05	16,673.11	239,856.28	256,529.39
FEB 2017	S.D 03	No Municipality	2,326,043.42	3,163.42	45,581.18	48,744.60
JULY 2016 - JAN 2017	S.D 11	No Municipality	1,424,797.23	1,937.71	22,668.43	24,606.14
FEB 2017	S.D 11	No Municipality	268,705.41	365.44	4,317.83	4,683.27
TOTAL FOR CURRENT DISTRIBUTION			2,594,748.83	3,528.86	49,899.01	53,427.87

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Eddy AS OF 02/28/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - JAN 2017	S.D 00C	No Municipality	516,526,774.88	709,763.05	11,345,954.35	12,055,717.40
FEB 2017	S.D 00C	No Municipality	87,582,762.05	120,798.24	1,915,963.00	2,036,761.24
JULY 2016 - JAN 2017	S.D 00C	No Municipality	366,661.80	522.68	10,351.51	10,874.19
FEB 2017	S.D 00C	No Municipality	141,127.18	199.60	3,956.33	4,155.93
JULY 2016 - JAN 2017	S.D 10	No Municipality	43,070,602.70	60,117.55	795,174.47	855,292.02
FEB 2017	S.D 10	No Municipality	6,148,543.50	8,350.84	127,349.70	135,700.54
JULY 2016 - JAN 2017	S.D 16	No Municipality	337,184,161.92	460,215.91	6,684,404.79	7,144,620.70
FEB 2017	S.D 16	No Municipality	55,990,225.61	76,283.64	1,130,382.36	1,206,666.00
JULY 2016 - JAN 2017	S.D 16	No Municipality	11,785.18	17.31	259.75	277.06
FEB 2017	S.D 16	No Municipality	2,069.74	2.82	41.70	44.52
TOTAL FOR CURRENT DISTRIBUTION			149,864,728.08	205,635.14	3,177,693.09	3,383,328.23

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Harding AS OF 02/28/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - JAN 2017	S.D 03	No Municipality	227,170.25	309.13	4,082.51	4,391.64
FEB 2017	S.D 03	No Municipality	40,549.26	55.16	729.78	784.94
JULY 2016 - JAN 2017	S.D 05	No Municipality	8,471,001.69	11,519.98	194,537.11	206,057.09
FEB 2017	S.D 05	No Municipality	1,485,082.52	2,019.71	36,654.86	38,674.57
TOTAL FOR CURRENT DISTRIBUTION			1,525,631.78	2,074.87	37,384.64	39,459.51

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - JAN 2017	S.D 01	No Municipality	117,788,395.96	161,591.53	3,683,967.38	3,845,558.91
FEB 2017	S.D 01	No Municipality	20,460,540.25	27,867.17	642,932.52	670,799.69
JULY 2016 - JAN 2017	S.D 08	No Municipality	181,937,330.05	250,900.66	5,257,861.80	5,508,762.46
FEB 2017	S.D 08	No Municipality	34,432,916.29	46,879.19	1,119,139.37	1,166,018.56
JULY 2016 - JAN 2017	S.D 08	No Municipality	1,917,938.66	2,619.58	69,654.36	72,273.94
FEB 2017	S.D 08	No Municipality	260,355.85	354.13	10,450.78	10,804.91
JULY 2016 - JAN 2017	S.D 16	No Municipality	192,038,073.06	263,242.48	5,272,719.90	5,535,962.38
FEB 2017	S.D 16	No Municipality	34,241,027.61	46,682.51	994,022.73	1,040,705.24
JULY 2016 - JAN 2017	S.D 16	No Municipality	20,323,908.52	27,843.55	674,072.72	701,916.27
FEB 2017	S.D 16	No Municipality	3,530,112.17	4,800.71	121,783.80	126,584.51
JULY 2016 - JAN 2017	S.D 19	No Municipality	427,493,935.48	583,776.31	10,374,620.31	10,958,396.62
FEB 2017	S.D 19	No Municipality	78,012,160.50	106,664.58	1,937,441.63	2,044,106.21
JULY 2016 - JAN 2017	S.D 19	No Municipality	230,923.82	314.13	7,351.14	7,665.27
FEB 2017	S.D 19	No Municipality	21,914.34	29.80	709.34	739.14
JULY 2016 - JAN 2017	S.D 28	No Municipality	12,462,951.62	17,318.90	338,625.78	355,944.68
FEB 2017	S.D 28	No Municipality	1,916,615.91	2,604.24	53,597.91	56,202.15
TOTAL FOR CURRENT DISTRIBUTION			172,875,642.92	235,882.33	4,880,078.08	5,115,960.41

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : McKinley AS OF 02/28/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - JAN 2017	S.D 01	No Municipality	101,683.30	346.87	8,037.81	8,384.68
FEB 2017	S.D 01	No Municipality	15,087.08	81.17	1,874.59	1,955.76
TOTAL FOR CURRENT DISTRIBUTION			15,087.08	81.17	1,874.59	1,955.76

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Quay AS OF 02/28/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - JAN 2017	S.D 33	No Municipality	696,856.50	947.58	12,607.98	13,555.56
FEB 2017	S.D 33	No Municipality	126,261.14	171.67	2,312.70	2,484.37
TOTAL FOR CURRENT DISTRIBUTION			126,261.14	171.67	2,312.70	2,484.37

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Rio Arriba AS OF 02/28/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - JAN 2017	S.D 21	No Municipality	98,516,797.54	135,647.93	3,740,663.74	3,876,311.67
FEB 2017	S.D 21	No Municipality	16,873,867.51	22,618.73	738,440.94	761,059.67
JULY 2016 - JAN 2017	S.D 53	No Municipality	53,024,740.23	73,856.08	1,008,543.70	1,082,399.78
FEB 2017	S.D 53	No Municipality	10,553,156.62	14,114.60	193,011.75	207,126.35
TOTAL FOR CURRENT DISTRIBUTION			27,427,024.13	36,733.33	931,452.69	968,186.02

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Roosevelt AS OF 02/28/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - JAN 2017	S.D 02	No Municipality	510,821.26	722.41	7,621.93	8,344.34
FEB 2017	S.D 02	No Municipality	116,331.15	158.48	1,672.35	1,830.83
JULY 2016 - JAN 2017	S.D 39	No Municipality	2,376,536.79	3,236.47	50,112.57	53,349.04
FEB 2017	S.D 39	No Municipality	419,102.19	569.96	9,712.40	10,282.36
TOTAL FOR CURRENT DISTRIBUTION			535,433.34	728.44	11,384.75	12,113.19

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Sandoval AS OF 02/28/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - JAN 2017	S.D 20	No Municipality	14,184,524.01	20,040.68	406,345.99	426,386.67
FEB 2017	S.D 20	No Municipality	2,952,292.06	3,970.09	79,309.44	83,279.53
TOTAL FOR CURRENT DISTRIBUTION			2,952,292.06	3,970.09	79,309.44	83,279.53

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : San Juan AS OF 02/28/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - JAN 2017	S.D 02	No Municipality	86,423,540.30	118,316.07	2,231,896.58	2,350,212.65
FEB 2017	S.D 02	No Municipality	16,791,811.49	22,936.16	452,787.20	475,723.36
JULY 2016 - JAN 2017	S.D 02	No Municipality	412,681.61	561.31	13,385.67	13,946.98
FEB 2017	S.D 02	No Municipality	81,843.18	111.31	2,761.09	2,872.40
JULY 2016 - JAN 2017	S.D 05	No Municipality	24,577,660.41	33,506.96	579,732.30	613,239.26
FEB 2017	S.D 05	No Municipality	4,637,462.54	6,296.19	108,899.13	115,195.32
JULY 2016 - JAN 2017	S.D 05	No Municipality	1,385,564.57	1,896.89	35,923.00	37,819.89
FEB 2017	S.D 05	No Municipality	215,079.73	294.80	5,581.18	5,875.98
JULY 2016 - JAN 2017	S.D 06	No Municipality	104,948,790.25	145,951.46	2,659,022.78	2,804,974.24
FEB 2017	S.D 06	No Municipality	19,681,789.24	26,858.14	495,400.60	522,258.74
JULY 2016 - JAN 2017	S.D 06	No Municipality	135,062.95	186.71	4,485.49	4,672.20
FEB 2017	S.D 06	No Municipality	30,593.29	41.79	1,011.70	1,053.49
JULY 2016 - JAN 2017	S.D 22	No Municipality	931,180.21	1,296.81	21,856.96	23,153.77
FEB 2017	S.D 22	No Municipality	161,440.53	332.46	5,588.63	5,921.09
TOTAL FOR CURRENT DISTRIBUTION			41,600,020.00	56,870.85	1,072,029.53	1,128,900.38

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Union AS OF 02/28/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - JAN 2017	S.D 01	No Municipality	4,789,493.37	6,513.45	76,149.94	82,663.39
FEB 2017	S.D 01	No Municipality	865,310.95	1,176.83	13,758.45	14,935.28
TOTAL FOR CURRENT DISTRIBUTION			865,310.95	1,176.83	13,758.45	14,935.28
GRAND TOTALS FOR ALL COUNTIES			403,221,574.33	550,724.87	10,327,867.57	10,878,592.44