

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

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PAGE: 1

Recipient : 510	SD : School District 01	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		1,330.31
100	Community College		1.10
180	Community College Debt		1.27
400	School District Operational		489.06
430	School District Capitol Improvement		1,956.29
440	School District Debt Service		5,508.91
500	County Operational		10,124.04

COUNTY : 5 Chaves
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Recipient : 520	SD : School District 06	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		79.71
100	Community College		3.60
180	Community College Debt		2.45
400	School District Operational		29.32
430	School District Capitol Improvement		117.25
440	School District Debt Service		303.88
500	County Operational		606.75

COUNTY : 5 Chaves
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Recipient : 530	SD : School District 08	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		533.31
100	Community College		5.88
400	School District Operational		196.07
430	School District Capitol Improvement		784.27
440	School District Debt Service		3,476.93
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		472.69
500	County Operational		4,058.61

COUNTY : 5 Chaves
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-----  
Recipient : 540      SD : School District 20      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                2,789.19  
100 Community College                                62.30  
180 Community College Debt                            0.02  
400 School District Operational                       1,025.44  
430 School District Capitol Improvement              4,101.79  
440 School District Debt Service                    19,556.47  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE            3,702.01  
500 County Operational                              21,226.46
```

COUNTY : 5 Chaves
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Recipient : 550	SD : School District 28	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		22.02
400	School District Operational		8.10
430	School District Capitol Improvement		32.38
500	County Operational		167.59

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

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Totals	:	
State Owned Funds	:	4,754.54
College Funds	:	76.62
Municipal Funds	:	0.00
School Funds	:	41,760.86
County Funds	:	36,183.45
Hospital Funds	:	0.00
COUNTY TOTAL	:	82,775.47

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

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Recipient :	710	SD : School District 03
Local Fund		MUNI : No Municipality Code
-----		Amount
1	State Debt Service	2,491.35
400	School District Operational	915.94
430	School District Capitol Improvement	3,663.76
440	School District Debt Service	3,095.88
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	1,480.16
500	County Operational	18,959.96
780	SOUTH CENTRAL HOSPITAL	7,785.49

COUNTY : 7 Colfax
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Recipient : 720	SD : School District 11	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		295.92
400	School District Operational		108.80
430	School District Capitol Improvement		435.18
440	School District Debt Service		423.43
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		254.80
500	County Operational		2,252.07

COUNTY : 7 Colfax
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Totals	:	
State Owned Funds	:	2,787.27
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	10,377.95
County Funds	:	21,212.03
Hospital Funds	:	7,785.49
COUNTY TOTAL	:	42,162.74

COUNTY : 15 Eddy
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-----  
Recipient : 1510      SD : School District 00C      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     180,625.56  
100 Community College                                    398,438.72  
180 Community College Debt                               12,731.51  
400 School District Operational                          66,406.45  
430 School District Capitol Improvement                 265,625.88  
440 School District Debt Service                       222,681.10  
450 H.B. 33 School Building                             263,875.68  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE               600,983.79  
500 County Operational                                  996,096.94
```

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

1	State Debt Service	116.85
100	Community College	257.81
180	Community College Debt	12.35
200	Municipal Operation	534.93
400	School District Operational	42.95
430	School District Capitol Improvement	171.87
440	School District Debt Service	203.41
450	H.B. 33 School Building	170.89
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	333.53
500	County Operational	644.50

COUNTY : 15 Eddy
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Recipient : 1520	SD : School District 10	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		30,750.45
400	School District Operational		11,305.31
430	School District Capitol Improvement		45,221.15
440	School District Debt Service		226,849.16
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		52,866.77
500	County Operational		169,579.50

COUNTY : 15 Eddy
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-----  
Recipient : 1530      SD : School District 16      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                         86,717.74  
400 School District Operational                               31,881.51  
430 School District Capitol Improvement                     127,526.07  
440 School District Debt Service                             0.10  
450 H.B. 33 School Building                                 318,815.11  
500 County Operational                                      478,222.78  
730 Artesia General Hospital                               172,160.29  
735 ARTESIA GEN'L HOSP. DEBT                               142,799.71
```

COUNTY : 15 Eddy
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Recipient : 1531	SD : School District 16	MUNI : ARTESIA	Amount
Local Fund			
1	State Debt Service		5.19
400	School District Operational		1.90
430	School District Capitol Improvement		7.64
450	H.B. 33 School Building		19.09
500	County Operational		28.64
730	Artesia General Hospital		10.31
735	ARTESIA GEN'L HOSP. DEBT		8.81

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

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Totals	:	
State Owned Funds	:	298,215.79
College Funds	:	411,440.39
Municipal Funds	:	534.93
School Funds	:	2,234,989.36
County Funds	:	1,644,572.36
Hospital Funds	:	314,979.12
COUNTY TOTAL	:	4,904,731.95

COUNTY : 21 Harding
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Recipient : 2110	SD : School District 03	MUNI : No Municipality Code	Amount
Local Fund			

1	State Debt Service		46.22
400	School District Operational		16.99
430	School District Capitol Improvement		67.96
440	School District Debt Service		160.46
500	County Operational		368.69

COUNTY : 21 Harding
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Recipient : 2120	SD : School District 05	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		1,956.63
400	School District Operational		719.35
430	School District Capitol Improvement		2,877.39
440	School District Debt Service		14,891.77
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		1,240.90
500	County Operational		15,609.84

COUNTY : 21 Harding
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Totals	:	
State Owned Funds	:	2,002.85
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	19,974.82
County Funds	:	15,978.53
Hospital Funds	:	0.00
COUNTY TOTAL	:	37,956.20

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

1	State Debt Service	53,365.23
100	Community College	196,195.38
400	School District Operational	19,619.52
430	School District Capitol Improvement	78,478.14
440	School District Debt Service	248,629.21
450	H.B. 33 School Building	235,338.71
500	County Operational	415,934.20
790	EUNICE HOSPITAL DISTRICT	78,478.14

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

1	State Debt Service	535.73
100	Community College	1,969.52
200	Municipal Operation	3,013.37
400	School District Operational	196.94
430	School District Capitol Improvement	787.80
440	School District Debt Service	2,496.16
450	H.B. 33 School Building	2,363.41
500	County Operational	4,175.37
790	EUNICE HOSPITAL DISTRICT	787.80

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

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

1	State Debt Service	46,402.01
100	Community College	170,595.65
400	School District Operational	17,059.56
430	School District Capitol Improvement	68,238.25
440	School District Debt Service	198,365.54
450	H.B. 33 School Building	136,476.51
500	County Operational	361,662.70

COUNTY : 25 Lea
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Recipient : 2531	SD : School District 16	MUNI : HOBBS	Amount
Local Fund			
1	State Debt Service		7,933.10
100	Community College		29,165.89
200	Municipal Operation		32,403.28
400	School District Operational		2,916.57
430	School District Capitol Improvement		11,666.33
440	School District Debt Service		33,781.81
450	H.B. 33 School Building		23,332.71
500	County Operational		61,831.66

COUNTY : 25 Lea
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Recipient : 2540	SD : School District 19	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		154,050.46
100	Community College		566,362.03
400	School District Operational		56,636.19
430	School District Capitol Improvement		226,544.80
440	School District Debt Service		410,547.73
500	County Operational		1,200,687.45
750	Jal Hospital District		339,817.20

COUNTY : 25 Lea
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Recipient : 2541	SD : School District 19	MUNI : JAL	Amount
Local Fund			
1	State Debt Service		17.76
100	Community College		65.35
200	Municipal Operation		100.00
400	School District Operational		6.54
430	School District Capitol Improvement		26.15
440	School District Debt Service		47.40
500	County Operational		138.57
750	Jal Hospital District		39.21

COUNTY : 25 Lea
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Recipient : 2550	SD : School District 28	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		3,137.56
100	Community College		11,535.25
400	School District Operational		1,153.54
430	School District Capitol Improvement		4,614.07
440	School District Debt Service		11,925.72
500	County Operational		24,454.70
700	Nor-Lea Hospital District		9,228.23

COUNTY : 25 Lea
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Totals	:	
State Owned Funds	:	298,742.40
College Funds	:	1,098,317.11
Municipal Funds	:	35,516.65
School Funds	:	2,078,053.64
County Funds	:	2,328,432.14
Hospital Funds	:	526,293.00
COUNTY TOTAL	:	6,365,354.94

COUNTY : 31 McKinley
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-----  
Recipient : 3110      SD : School District 01      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                   29.65  
100 Community College                                   43.62  
120 Area Vocational School                             21.81  
180 Community College Debt                             59.98  
400 School District Operational                        10.91  
430 School District Capitol Improvement                43.62  
440 School District Debt Service                       181.44  
500 County Operational                                258.45  
740 Rehoboth Christian Hospital                       65.43
```

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

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Totals	:	
State Owned Funds	:	29.65
College Funds	:	125.41
Municipal Funds	:	0.00
School Funds	:	235.97
County Funds	:	258.45
Hospital Funds	:	65.43
COUNTY TOTAL	:	714.91

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

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

1	State Debt Service	149.32
400	School District Operational	54.90
430	School District Capitol Improvement	219.60
440	School District Debt Service	573.92
500	County Operational	1,136.41
610	County Hospital	164.70

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

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Totals	:	
State Owned Funds	:	149.32
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	848.42
County Funds	:	1,301.11
Hospital Funds	:	0.00
COUNTY TOTAL	:	2,298.85

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

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

1	State Debt Service	20,762.53
400	School District Operational	7,633.33
430	School District Capitol Improvement	30,533.32
440	School District Debt Service	259,758.57
450	H.B. 33 School Building	5.55
500	County Operational	180,909.72
610	County Hospital	64,883.27

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                                14,905.74  
 400 School District Operational                     5,480.04  
 430 School District Capitol Improvement            21,920.20  
 440 School District Debt Service                      1.67  
 460 SCHOOL DIST EDUC. TECH. DEBT SERVICE              0.04  
 500 County Operational                            129,877.04  
 610 County Hospital                                46,580.39
```

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

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Totals	:	
State Owned Funds	:	35,668.27
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	325,332.72
County Funds	:	422,250.42
Hospital Funds	:	0.00
COUNTY TOTAL	:	783,251.41

COUNTY : 41 Roosevelt
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Recipient : 4110	SD : School District 02	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		187.19
400	School District Operational		68.82
430	School District Capitol Improvement		275.27
500	County Operational		1,631.00

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

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

1	State Debt Service	949.07
400	School District Operational	348.92
430	School District Capitol Improvement	1,395.68
440	School District Debt Service	4,433.05
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	1,648.61
500	County Operational	8,269.27

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

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Totals	:	
State Owned Funds	:	1,136.26
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	8,170.35
County Funds	:	9,900.27
Hospital Funds	:	0.00
COUNTY TOTAL	:	19,206.88

COUNTY : 43 Sandoval
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Recipient : 4310	SD : School District 20	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		7,049.00
400	School District Operational		2,591.52
430	School District Capitol Improvement		10,366.16
440	School District Debt Service		52,574.76
500	County Operational		53,644.81
650	County Debt Service		5,108.82
810	CONTRACTING HOSPITALS		756.05

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

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Totals	:	
State Owned Funds	:	7,049.00
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	65,532.44
County Funds	:	58,753.63
Hospital Funds	:	756.05
COUNTY TOTAL	:	132,091.12

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

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Recipient : 4510	SD : School District 02	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		20,251.40
100	Community College		67,008.43
180	Community College Debt		8,934.45
400	School District Operational		7,445.38
430	School District Capitol Improvement		29,781.53
440	School District Debt Service		152,192.46
500	County Operational		119,126.05
680	WATER RESERVE FUND		7,445.38

COUNTY : 45 San Juan
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-----  
Recipient : 4511      SD : School District 02      MUNI : AZTEC  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                96.29  
100 Community College                               318.54  
180 Community College Debt                           42.48  
200 Municipal Operation                             486.53  
400 School District Operational                       35.39  
430 School District Capitol Improvement              141.58  
440 School District Debt Service                     723.96  
500 County Operational                               566.30  
680 WATER RESERVE FUND                              35.39
```

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                                   5,578.88  
100 Community College                                  18,459.25  
180 Community College Debt                             2,461.21  
400 School District Operational                       2,051.01  
430 School District Capitol Improvement              8,204.10  
440 School District Debt Service                     21,562.29  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE             8,984.88  
500 County Operational                               32,816.47  
680 WATER RESERVE FUND                               2,051.01
```

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

1	State Debt Service	321.63
100	Community College	1,064.13
180	Community College Debt	141.88
200	Municipal Operation	526.15
400	School District Operational	118.23
430	School District Capitol Improvement	472.94
440	School District Debt Service	1,243.32
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	517.69
500	County Operational	1,891.79
680	WATER RESERVE FUND	118.23

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                                34,147.05  
100 Community College                               112,986.28  
180 Community College Debt                          15,064.81  
400 School District Operational                     12,554.04  
430 School District Capitol Improvement             50,216.15  
440 School District Debt Service                   224,703.39  
500 County Operational                             200,864.53  
680 WATER RESERVE FUND                             12,554.04
```

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

1	State Debt Service	30.66
100	Community College	101.50
180	Community College Debt	13.54
200	Municipal Operation	157.91
230	Municipal Debt Service	20.27
400	School District Operational	11.29
430	School District Capitol Improvement	45.11
440	School District Debt Service	201.93
500	County Operational	180.45
680	WATER RESERVE FUND	11.29

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	230.78
100	Community College	763.58
180	Community College Debt	101.82
400	School District Operational	84.84
430	School District Capitol Improvement	339.34
440	School District Debt Service	1,157.75
500	County Operational	1,357.47
680	WATER RESERVE FUND	84.84

COUNTY : 45 San Juan
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Totals	:	
State Owned Funds	:	60,656.69
College Funds	:	227,461.90
Municipal Funds	:	1,190.86
School Funds	:	522,788.60
County Funds	:	379,103.24
Hospital Funds	:	0.00
COUNTY TOTAL	:	1,191,201.29

COUNTY : 59 Union
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Recipient : 5910	SD : School District 01	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		1,033.75
400	School District Operational		380.05
430	School District Capitol Improvement		1,520.22
440	School District Debt Service		3,871.24
500	County Operational		6,955.00
770	Union County Hospital		3,230.47

COUNTY : 59 Union
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Totals	:	
State Owned Funds	:	1,033.75
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	5,771.51
County Funds	:	6,955.00
Hospital Funds	:	3,230.47
COUNTY TOTAL	:	16,990.73

**** End Of Report ****

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - JAN 2018	S.D 01	No Municipality	5,620,599.00	7,868.29	110,127.75	117,996.04
FEB 2018	S.D 01	No Municipality	895,964.26	1,330.31	18,080.67	19,410.98
JULY 2017 - JAN 2018	S.D 06	No Municipality	559,257.94	790.73	10,813.35	11,604.08
FEB 2018	S.D 06	No Municipality	55,001.93	79.71	1,063.25	1,142.96
JULY 2017 - JAN 2018	S.D 08	No Municipality	2,032,564.42	2,785.38	49,631.81	52,417.19
FEB 2018	S.D 08	No Municipality	380,027.20	533.31	8,994.45	9,527.76
JULY 2017 - JAN 2018	S.D 20	No Municipality	10,290,623.19	14,772.73	288,245.44	303,018.17
FEB 2018	S.D 20	No Municipality	1,983,058.31	2,789.19	49,674.49	52,463.68
JULY 2017 - JAN 2018	S.D 28	No Municipality	57,845.05	78.67	743.30	821.97
FEB 2018	S.D 28	No Municipality	12,576.40	22.02	208.07	230.09
TOTAL FOR CURRENT DISTRIBUTION			3,326,628.10	4,754.54	78,020.93	82,775.47

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Colfax AS OF 02/28/2018
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - JAN 2018	S.D 03	No Municipality	12,729,189.63	17,311.62	249,450.13	266,761.75
FEB 2018	S.D 03	No Municipality	1,831,878.98	2,491.35	35,901.19	38,392.54
JULY 2017 - JAN 2018	S.D 11	No Municipality	1,513,119.59	2,057.84	24,251.89	26,309.73
FEB 2018	S.D 11	No Municipality	217,589.48	295.92	3,474.28	3,770.20
TOTAL FOR CURRENT DISTRIBUTION			2,049,468.46	2,787.27	39,375.47	42,162.74

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - JAN 2018	S.D 00C	No Municipality	624,067,309.40	857,080.57	13,556,318.73	14,413,399.30
FEB 2018	S.D 00C	No Municipality	125,446,651.79	180,625.56	2,826,840.07	3,007,465.63
JULY 2017 - JAN 2018	S.D 00C	No Municipality	575,991.41	819.61	16,129.89	16,949.50
FEB 2018	S.D 00C	No Municipality	77,275.57	116.85	2,372.24	2,489.09
JULY 2017 - JAN 2018	S.D 10	No Municipality	74,433,305.82	101,716.87	1,612,087.20	1,713,804.07
FEB 2018	S.D 10	No Municipality	19,950,557.10	30,750.45	505,821.89	536,572.34
JULY 2017 - JAN 2018	S.D 16	No Municipality	323,597,112.18	444,655.41	6,565,493.18	7,010,148.59
FEB 2018	S.D 16	No Municipality	61,977,196.61	86,717.74	1,271,405.57	1,358,123.31
JULY 2017 - JAN 2018	S.D 16	No Municipality	9,349.27	12.77	188.17	200.94
FEB 2018	S.D 16	No Municipality	3,736.67	5.19	76.39	81.58
TOTAL FOR CURRENT DISTRIBUTION			207,455,417.74	298,215.79	4,606,516.16	4,904,731.95

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Harding AS OF 02/28/2018
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - JAN 2018	S.D 03	No Municipality	231,665.13	326.62	4,328.52	4,655.14
FEB 2018	S.D 03	No Municipality	33,982.40	46.22	614.10	660.32
JULY 2017 - JAN 2018	S.D 05	No Municipality	7,657,587.29	10,925.01	200,102.45	211,027.46
FEB 2018	S.D 05	No Municipality	1,442,908.60	1,956.63	35,339.25	37,295.88
TOTAL FOR CURRENT DISTRIBUTION			1,476,891.00	2,002.85	35,953.35	37,956.20

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - JAN 2018	S.D 01	No Municipality	129,248,471.83	179,559.96	4,137,421.86	4,316,981.82
FEB 2018	S.D 01	No Municipality	22,051,259.42	33,300.55	766,722.28	800,022.83
JULY 2017 - JAN 2018	S.D 08	No Municipality	256,019,141.31	354,989.51	8,447,312.28	8,802,301.79
FEB 2018	S.D 08	No Municipality	38,618,092.82	53,365.23	1,272,673.30	1,326,038.53
JULY 2017 - JAN 2018	S.D 08	No Municipality	2,107,736.62	3,016.55	88,971.93	91,988.48
FEB 2018	S.D 08	No Municipality	390,696.95	535.73	15,790.37	16,326.10
JULY 2017 - JAN 2018	S.D 16	No Municipality	239,527,474.42	334,667.17	7,013,162.38	7,347,829.55
FEB 2018	S.D 16	No Municipality	33,264,409.05	46,402.01	952,398.21	998,800.22
JULY 2017 - JAN 2018	S.D 16	No Municipality	27,012,299.50	37,551.78	939,980.63	977,532.41
FEB 2018	S.D 16	No Municipality	5,717,108.00	7,933.10	195,098.25	203,031.35
JULY 2017 - JAN 2018	S.D 19	No Municipality	681,848,201.96	941,859.10	17,130,455.45	18,072,314.55
FEB 2018	S.D 19	No Municipality	113,030,701.82	154,050.46	2,800,595.40	2,954,645.86
JULY 2017 - JAN 2018	S.D 19	No Municipality	215,392.12	332.13	7,905.59	8,237.72
FEB 2018	S.D 19	No Municipality	11,997.06	17.76	423.22	440.98
JULY 2017 - JAN 2018	S.D 28	No Municipality	14,385,459.76	19,794.82	403,159.05	422,953.87
FEB 2018	S.D 28	No Municipality	2,174,995.61	3,137.56	62,911.51	66,049.07
TOTAL FOR CURRENT DISTRIBUTION			215,259,260.73	298,742.40	6,066,612.54	6,365,354.94

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : McKinley AS OF 02/28/2018
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - JAN 2018	S.D 01	No Municipality	148,566.20	264.94	6,128.10	6,393.04
FEB 2018	S.D 01	No Municipality	21,809.78	29.65	685.26	714.91
TOTAL FOR CURRENT DISTRIBUTION			21,809.78	29.65	685.26	714.91

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Quay AS OF 02/28/2018
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - JAN 2018	S.D 33	No Municipality	712,324.84	1,037.72	14,374.13	15,411.85
FEB 2018	S.D 33	No Municipality	109,797.50	149.32	2,149.53	2,298.85
TOTAL FOR CURRENT DISTRIBUTION			109,797.50	149.32	2,149.53	2,298.85

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Rio Arriba AS OF 02/28/2018
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - JAN 2018	S.D 21	No Municipality	100,509,036.52	136,634.82	4,088,402.72	4,225,037.54
FEB 2018	S.D 21	No Municipality	15,042,714.10	20,762.53	543,723.76	564,486.29
JULY 2017 - JAN 2018	S.D 53	No Municipality	65,987,225.97	89,899.68	1,230,212.04	1,320,111.72
FEB 2018	S.D 53	No Municipality	11,071,535.84	14,905.74	203,859.38	218,765.12
TOTAL FOR CURRENT DISTRIBUTION			26,114,249.94	35,668.27	747,583.14	783,251.41

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Roosevelt AS OF 02/28/2018
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - JAN 2018	S.D 02	No Municipality	686,932.66	947.88	10,001.52	10,949.40
FEB 2018	S.D 02	No Municipality	99,525.07	187.19	1,975.09	2,162.28
JULY 2017 - JAN 2018	S.D 39	No Municipality	3,314,051.01	4,564.36	77,528.37	82,092.73
FEB 2018	S.D 39	No Municipality	650,738.27	949.07	16,095.53	17,044.60
TOTAL FOR CURRENT DISTRIBUTION			750,263.34	1,136.26	18,070.62	19,206.88

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Sandoval AS OF 02/28/2018
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - JAN 2018	S.D 20	No Municipality	18,785,433.82	25,405.69	477,961.67	503,367.36
FEB 2018	S.D 20	No Municipality	5,218,607.40	7,049.00	125,042.12	132,091.12
TOTAL FOR CURRENT DISTRIBUTION			5,218,607.40	7,049.00	125,042.12	132,091.12

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - JAN 2018	S.D 02	No Municipality	97,972,298.62	133,547.40	2,618,234.91	2,751,782.31
FEB 2018	S.D 02	No Municipality	14,791,696.52	20,251.40	391,933.68	412,185.08
JULY 2017 - JAN 2018	S.D 02	No Municipality	461,414.86	627.58	15,457.69	16,085.27
FEB 2018	S.D 02	No Municipality	70,775.66	96.29	2,350.17	2,446.46
JULY 2017 - JAN 2018	S.D 05	No Municipality	27,198,912.64	36,694.30	634,915.09	671,609.39
FEB 2018	S.D 05	No Municipality	4,095,998.94	5,578.88	96,590.22	102,169.10
JULY 2017 - JAN 2018	S.D 05	No Municipality	1,501,819.58	2,046.42	38,753.94	40,800.36
FEB 2018	S.D 05	No Municipality	236,463.40	321.63	6,094.36	6,415.99
JULY 2017 - JAN 2018	S.D 06	No Municipality	136,681,423.67	186,913.07	3,446,286.73	3,633,199.80
FEB 2018	S.D 06	No Municipality	25,030,196.72	34,147.05	628,943.24	663,090.29
JULY 2017 - JAN 2018	S.D 06	No Municipality	140,682.81	204.14	4,948.41	5,152.55
FEB 2018	S.D 06	No Municipality	21,509.87	30.66	743.29	773.95
JULY 2017 - JAN 2018	S.D 22	No Municipality	1,087,002.61	1,502.39	25,323.36	26,825.75
FEB 2018	S.D 22	No Municipality	155,211.80	230.78	3,889.64	4,120.42
TOTAL FOR CURRENT DISTRIBUTION			44,401,852.91	60,656.69	1,130,544.60	1,191,201.29

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Union AS OF 02/28/2018
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - JAN 2018	S.D 01	No Municipality	4,917,791.62	7,131.35	94,398.90	101,530.25
FEB 2018	S.D 01	No Municipality	760,104.74	1,033.75	15,956.98	16,990.73
TOTAL FOR CURRENT DISTRIBUTION			760,104.74	1,033.75	15,956.98	16,990.73
GRAND TOTALS FOR ALL COUNTIES			506,944,351.64	712,225.79	12,866,510.70	13,578,736.49