

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

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Recipient : 510	SD : School District 01	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		1,392.07
100	Community College		1,023.59
180	Community College Debt		2.62
400	School District Operational		511.76
430	School District Capitol Improvement		2,047.15
440	School District Debt Service		5,766.76
500	County Operational		10,590.76

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COUNTY : 5 Chaves  
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-----		
Recipient :	520 SD : School District 06	MUNI : No Municipality Code
Local Fund		Amount
-----		
1	State Debt Service	112.01
100	Community College	82.37
400	School District Operational	41.19
430	School District Capitol Improvement	164.72
440	School District Debt Service	420.22
500	County Operational	852.46

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

1	State Debt Service	567.71
100	Community College	417.45
400	School District Operational	208.72
430	School District Capitol Improvement	834.88
440	School District Debt Service	3,553.66
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	1,118.22
500	County Operational	4,320.40

COUNTY : 5 Chaves  
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-----		
Recipient :	540	SD : School District 20
Local Fund		MUNI : No Municipality Code
-----		Amount
1	State Debt Service	1,972.18
100	Community College	1,450.17
180	Community College Debt	1.05
400	School District Operational	725.07
430	School District Capitol Improvement	2,900.28
440	School District Debt Service	19,339.37
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	1,996.72
500	County Operational	15,034.37

COUNTY : 5 Chaves  
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Recipient : 550	SD : School District 28	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		0.10
400	School District Operational		0.04
430	School District Capitol Improvement		0.16
500	County Operational		0.82

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

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Totals	:	
State Owned Funds	:	4,044.07
College Funds	:	2,977.25
Municipal Funds	:	0.00
School Funds	:	39,628.92
County Funds	:	30,798.81
Hospital Funds	:	0.00
COUNTY TOTAL	:	77,449.05

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

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Recipient : 710	SD : School District 03	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		3,632.90
400	School District Operational		1,335.62
430	School District Capitol Improvement		5,342.50
440	School District Debt Service		2,067.55
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		4,599.89
500	County Operational		27,647.43
780	SOUTH CENTRAL HOSPITAL		11,352.81

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COUNTY : 7 Colfax  
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-----		
Recipient :	720	SD : School District 11
Local Fund		MUNI : No Municipality Code
-----		Amount
1	State Debt Service	425.83
400	School District Operational	156.55
430	School District Capitol Improvement	626.21
440	School District Debt Service	625.27
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	382.62
500	County Operational	3,240.64

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

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Totals	:	
State Owned Funds	:	4,058.73
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	15,136.21
County Funds	:	30,888.07
Hospital Funds	:	11,352.81
COUNTY TOTAL	:	61,435.82

COUNTY : 15 Eddy  
TAX PROGRAM CODE : 40 (PRODUCTION)09:31:22  
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-----  
Recipient : 1510 SD : School District 00C MUNI : No Municipality Code  
Local Fund Amount  
-----

1	State Debt Service	134,327.77
100	Community College	296,311.33
180	Community College Debt	14,850.31
400	School District Operational	49,385.22
430	School District Capitol Improvement	197,526.87
440	School District Debt Service	400,720.00
450	H.B. 33 School Building	196,263.98
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	237,216.98
500	County Operational	740,778.35

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

1	State Debt Service	137.94
100	Community College	304.23
180	Community College Debt	15.23
200	Municipal Operation	631.27
400	School District Operational	50.70
430	School District Capitol Improvement	202.82
440	School District Debt Service	412.22
450	H.B. 33 School Building	201.50
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	244.19
500	County Operational	760.58

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

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

1	State Debt Service	8,020.41
400	School District Operational	2,948.68
430	School District Capitol Improvement	11,794.80
440	School District Debt Service	56,179.59
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	9,979.70
500	County Operational	44,230.41

COUNTY : 15 Eddy  
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Recipient : 1530	SD : School District 16	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		78,289.46
400	School District Operational		28,782.89
430	School District Capitol Improvement		115,131.64
450	H.B. 33 School Building		287,829.06
500	County Operational		431,743.63
730	Artesia General Hospital		155,427.72
735	ARTESIA GEN'L HOSP. DEBT		141,019.40

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COUNTY : 15 Eddy  
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Recipient : 1531	SD : School District 16	MUNI : ARTESIA
Local Fund		Amount
-----		
1	State Debt Service	2.66
400	School District Operational	0.98
430	School District Capitol Improvement	3.91
450	H.B. 33 School Building	9.77
500	County Operational	14.66
730	Artesia General Hospital	5.28
735	ARTESIA GEN'L HOSP. DEBT	4.79

COUNTY : 15 Eddy  
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Totals	:	
State Owned Funds	:	220,778.24
College Funds	:	311,481.10
Municipal Funds	:	631.27
School Funds	:	1,594,885.50
County Funds	:	1,217,527.63
Hospital Funds	:	296,457.19
COUNTY TOTAL	:	3,641,760.93

COUNTY : 21        Harding  
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-----		
Recipient : 2110	SD : School District 03	MUNI : No Municipality Code
Local Fund		Amount
-----		
1	State Debt Service	58.01
400	School District Operational	21.32
430	School District Capitol Improvement	85.30
440	School District Debt Service	198.06
500	County Operational	462.74



COUNTY : 21        Harding  
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Totals	:	
State Owned Funds	:	2,224.26
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	22,336.76
County Funds	:	17,744.99
Hospital Funds	:	0.00
COUNTY TOTAL	:	42,306.01













COUNTY : 25       Lea  
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Recipient : 2541	SD : School District 19	MUNI : JAL	Amount
Local Fund			
1	State Debt Service		76.47
100	Community College		281.15
200	Municipal Operation		430.15
400	School District Operational		28.11
430	School District Capitol Improvement		112.46
440	School District Debt Service		203.49
500	County Operational		596.03
750	Jal Hospital District		168.69

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

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Totals	:	
State Owned Funds	:	262,657.21
College Funds	:	965,639.07
Municipal Funds	:	24,321.64
School Funds	:	1,977,412.07
County Funds	:	2,047,173.37
Hospital Funds	:	421,369.01
COUNTY TOTAL	:	5,698,572.37

COUNTY : 31 McKinley  
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-----  
Recipient : 3110      SD : School District 01      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                   52.27  
100 Community College                                  76.88  
120 Area Vocational School                             38.44  
180 Community College Debt                            105.72  
400 School District Operational                       19.22  
430 School District Capitol Improvement               76.88  
440 School District Debt Service                     319.74  
500 County Operational                               455.52  
740 Rehoboth Christian Hospital                      115.31
```

COUNTY : 31 McKinley  
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Totals	:	
State Owned Funds	:	52.27
College Funds	:	221.04
Municipal Funds	:	0.00
School Funds	:	415.84
County Funds	:	455.52
Hospital Funds	:	115.31
COUNTY TOTAL	:	1,259.98

COUNTY : 37 Quay  
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-----  
 Recipient : 3710 SD : School District 33 MUNI : No Municipality Code  
 Local Fund Amount  
 -----

1	State Debt Service	186.02
400	School District Operational	68.39
430	School District Capitol Improvement	273.57
440	School District Debt Service	543.03
500	County Operational	1,415.71
610	County Hospital	205.18

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

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Totals	:	
State Owned Funds	:	186.02
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	884.99
County Funds	:	1,620.89
Hospital Funds	:	0.00
COUNTY TOTAL	:	2,691.90

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                                     26,990.85  
 400 School District Operational                          9,923.10  
 430 School District Capitol Improvement                 39,692.33  
 440 School District Debt Service                       509,573.56  
 450 H.B. 33 School Building                             12.27-  
 500 County Operational                                235,177.78  
 610 County Hospital                                    84,346.47  
 650 County Debt Service                                 0.02
```

COUNTY : 39 Rio Arriba  
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Recipient : 3920	SD : School District 53	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		14,244.85
400	School District Operational		5,237.05
430	School District Capitol Improvement		20,948.22
440	School District Debt Service		67.32
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		1.84
500	County Operational		124,118.34
610	County Hospital		44,515.01

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COUNTY : 39 Rio Arriba  
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Totals	:	
State Owned Funds	:	41,235.70
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	585,431.15
County Funds	:	488,157.62
Hospital Funds	:	0.00
COUNTY TOTAL	:	1,114,824.47

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

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Recipient : 4110	SD : School District 02	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		116.62
400	School District Operational		42.88
430	School District Capitol Improvement		171.52
440	School District Debt Service		0.00
500	County Operational		1,016.21

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COUNTY : 41      Roosevelt  
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Recipient : 4120	SD : School District 39	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		596.67
400	School District Operational		219.36
430	School District Capitol Improvement		877.45
440	School District Debt Service		2,964.88
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		906.84
500	County Operational		5,198.86

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

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Totals	:	
State Owned Funds	:	713.29
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	5,182.93
County Funds	:	6,215.07
Hospital Funds	:	0.00
COUNTY TOTAL	:	12,111.29

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

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Recipient : 4310	SD : School District 20	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		3,900.88
400	School District Operational		1,434.16
430	School District Capitol Improvement		5,736.61
440	School District Debt Service		26,112.59
500	County Operational		29,686.96
650	County Debt Service		2,931.31
810	CONTRACTING HOSPITALS		12,190.28

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

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Totals	:	
State Owned Funds	:	3,900.88
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	33,283.36
County Funds	:	32,618.27
Hospital Funds	:	12,190.28
COUNTY TOTAL	:	81,992.79

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                                     23,764.80  
100 Community College                                    78,633.38  
180 Community College Debt                              10,483.74  
400 School District Operational                          8,737.04  
430 School District Capitol Improvement                 34,948.17  
440 School District Debt Service                       187,291.65  
500 County Operational                                 139,792.67  
680 WATER RESERVE FUND                                  8,737.04
```

COUNTY : 45 San Juan  
TAX PROGRAM CODE : 40 (PRODUCTION)09:31:22  
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-----  
Recipient : 4511      SD : School District 02      MUNI : AZTEC  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     110.95  
100 Community College                                    367.11  
180 Community College Debt                               48.95  
200 Municipal Operation                                  560.70  
400 School District Operational                          40.79  
430 School District Capitol Improvement                 163.16  
440 School District Debt Service                       878.13  
500 County Operational                                  652.64  
680 WATER RESERVE FUND                                  40.79
```

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                                     6,795.54  
100 Community College                                   22,485.42  
180 Community College Debt                             2,989.75  
400 School District Operational                       2,498.37  
430 School District Capitol Improvement              9,993.54  
440 School District Debt Service                    25,802.63  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE            11,278.85  
500 County Operational                               39,974.04  
680 WATER RESERVE FUND                               2,498.37
```

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

1	State Debt Service	481.88
100	Community College	1,594.63
180	Community College Debt	204.13
200	Municipal Operation	788.49
400	School District Operational	177.18
430	School District Capitol Improvement	708.71
440	School District Debt Service	1,838.75
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	791.26
500	County Operational	2,834.87
680	WATER RESERVE FUND	177.18

COUNTY : 45 San Juan  
TAX PROGRAM CODE : 40 (PRODUCTION)09:31:22  
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-----  
Recipient : 4530 SD : School District 06 MUNI : No Municipality Code  
Local Fund Amount  
-----

1	State Debt Service	29,281.79
100	Community College	96,888.11
180	Community College Debt	12,917.12
400	School District Operational	10,765.33
430	School District Capitol Improvement	43,061.39
440	School District Debt Service	193,429.40
500	County Operational	172,245.50
680	WATER RESERVE FUND	10,765.33

COUNTY : 45 San Juan  
TAX PROGRAM CODE : 40 (PRODUCTION)09:31:22  
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-----  
Recipient : 4531 SD : School District 06 MUNI : BLOOMFIELD  
Local Fund Amount  
-----

1	State Debt Service	39.26
100	Community College	129.87
180	Community College Debt	17.32
200	Municipal Operation	202.01
230	Municipal Debt Service	25.17
400	School District Operational	14.43
430	School District Capitol Improvement	57.72
440	School District Debt Service	259.70
500	County Operational	230.87
680	WATER RESERVE FUND	14.43

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

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Recipient : 4540	SD : School District 22	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		242.35
100	Community College		801.77
180	Community College Debt		106.88
400	School District Operational		89.08
430	School District Capitol Improvement		356.34
440	School District Debt Service		1,215.31
500	County Operational		1,425.35
680	WATER RESERVE FUND		89.08

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COUNTY : 45 San Juan  
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Totals	:	
State Owned Funds	:	60,716.57
College Funds	:	227,668.18
Municipal Funds	:	1,576.37
School Funds	:	534,396.93
County Funds	:	379,478.16
Hospital Funds	:	0.00
COUNTY TOTAL	:	1,203,836.21

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

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

1	State Debt Service	1,267.18
400	School District Operational	465.88
430	School District Capitol Improvement	1,863.51
500	County Operational	8,525.55
770	Union County Hospital	3,959.96

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

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Totals	:	
State Owned Funds	:	1,267.18
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	2,329.39
County Funds	:	8,525.55
Hospital Funds	:	3,959.96
COUNTY TOTAL	:	16,082.08

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

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Chaves AS OF 03/31/2017  
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - FEB 2017	S.D 01	No Municipality	6,078,447.17	8,356.94	116,744.58	125,101.52
MAR 2017	S.D 01	No Municipality	1,022,512.91	1,392.07	19,942.64	21,334.71
JULY 2016 - FEB 2017	S.D 06	No Municipality	583,152.70	793.72	10,802.37	11,596.09
MAR 2017	S.D 06	No Municipality	82,362.19	112.01	1,560.96	1,672.97
JULY 2016 - FEB 2017	S.D 08	No Municipality	3,062,499.45	4,168.36	73,696.89	77,865.25
MAR 2017	S.D 08	No Municipality	417,338.71	567.71	10,453.33	11,021.04
JULY 2016 - FEB 2017	S.D 20	No Municipality	10,286,384.56	14,007.10	251,278.76	265,285.86
MAR 2017	S.D 20	No Municipality	1,448,399.42	1,972.18	41,447.03	43,419.21
JULY 2016 - FEB 2017	S.D 28	No Municipality	70,134.53	102.77	944.49	1,047.26
MAR 2017	S.D 28	No Municipality	0.00	0.10	1.02	1.12
TOTAL FOR CURRENT DISTRIBUTION			2,970,613.23	4,044.07	73,404.98	77,449.05

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Colfax AS OF 03/31/2017  
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - FEB 2017	S.D 03	No Municipality	14,585,696.47	19,836.53	285,437.46	305,273.99
MAR 2017	S.D 03	No Municipality	2,671,246.88	3,632.90	52,345.80	55,978.70
JULY 2016 - FEB 2017	S.D 11	No Municipality	1,693,502.64	2,303.15	26,986.26	29,289.41
MAR 2017	S.D 11	No Municipality	313,107.77	425.83	5,031.29	5,457.12
TOTAL FOR CURRENT DISTRIBUTION			2,984,354.65	4,058.73	57,377.09	61,435.82

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Eddy AS OF 03/31/2017  
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - FEB 2017	S.D 00C	No Municipality	604,109,536.93	830,561.29	13,261,917.35	14,092,478.64
MAR 2017	S.D 00C	No Municipality	98,254,120.93	134,327.77	2,133,053.04	2,267,380.81
JULY 2016 - FEB 2017	S.D 00C	No Municipality	507,788.98	722.28	14,307.84	15,030.12
MAR 2017	S.D 00C	No Municipality	105,044.94	137.94	2,822.74	2,960.68
JULY 2016 - FEB 2017	S.D 10	No Municipality	49,219,146.20	68,468.39	922,524.17	990,992.56
MAR 2017	S.D 10	No Municipality	5,895,601.67	8,020.41	125,133.18	133,153.59
JULY 2016 - FEB 2017	S.D 16	No Municipality	393,174,387.53	536,499.55	7,814,787.15	8,351,286.70
MAR 2017	S.D 16	No Municipality	57,555,724.23	78,289.46	1,159,934.34	1,238,223.80
JULY 2016 - FEB 2017	S.D 16	No Municipality	13,854.92	20.13	301.45	321.58
MAR 2017	S.D 16	No Municipality	1,955.04	2.66	39.39	42.05
TOTAL FOR CURRENT DISTRIBUTION			161,812,446.81	220,778.24	3,420,982.69	3,641,760.93

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Harding AS OF 03/31/2017  
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - FEB 2017	S.D 03	No Municipality	267,719.51	364.29	4,812.29	5,176.58
MAR 2017	S.D 03	No Municipality	42,639.57	58.01	767.42	825.43
JULY 2016 - FEB 2017	S.D 05	No Municipality	9,956,084.21	13,539.69	231,191.97	244,731.66
MAR 2017	S.D 05	No Municipality	1,592,833.29	2,166.25	39,314.33	41,480.58
TOTAL FOR CURRENT DISTRIBUTION			1,635,472.86	2,224.26	40,081.75	42,306.01

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Lea AS OF 03/31/2017  
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - FEB 2017	S.D 01	No Municipality	138,248,936.21	189,458.70	4,326,899.90	4,516,358.60
MAR 2017	S.D 01	No Municipality	21,389,300.73	29,097.42	670,478.29	699,575.71
JULY 2016 - FEB 2017	S.D 08	No Municipality	216,370,246.34	297,779.85	6,377,001.17	6,674,781.02
MAR 2017	S.D 08	No Municipality	38,793,095.04	52,855.33	1,263,652.77	1,316,508.10
JULY 2016 - FEB 2017	S.D 08	No Municipality	2,178,294.51	2,973.71	80,105.14	83,078.85
MAR 2017	S.D 08	No Municipality	344,273.15	468.31	13,755.61	14,223.92
JULY 2016 - FEB 2017	S.D 16	No Municipality	226,279,100.67	309,924.99	6,266,742.63	6,576,667.62
MAR 2017	S.D 16	No Municipality	40,232,073.62	59,420.17	1,249,631.22	1,309,051.39
JULY 2016 - FEB 2017	S.D 16	No Municipality	23,854,020.69	32,644.26	795,856.52	828,500.78
MAR 2017	S.D 16	No Municipality	3,826,824.65	5,204.40	132,022.99	137,227.39
JULY 2016 - FEB 2017	S.D 19	No Municipality	505,506,095.98	690,440.89	12,312,061.94	13,002,502.83
MAR 2017	S.D 19	No Municipality	82,498,133.10	112,342.21	2,038,959.69	2,151,301.90
JULY 2016 - FEB 2017	S.D 19	No Municipality	252,838.16	343.93	8,060.48	8,404.41
MAR 2017	S.D 19	No Municipality	56,229.32	76.47	1,820.08	1,896.55
JULY 2016 - FEB 2017	S.D 28	No Municipality	14,379,567.53	19,923.14	392,223.69	412,146.83
MAR 2017	S.D 28	No Municipality	2,311,310.34	3,192.90	65,594.51	68,787.41
TOTAL FOR CURRENT DISTRIBUTION			189,451,239.95	262,657.21	5,435,915.16	5,698,572.37

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : McKinley AS OF 03/31/2017  
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - FEB 2017	S.D 01	No Municipality	116,770.38	428.04	9,912.40	10,340.44
MAR 2017	S.D 01	No Municipality	15,660.75	52.27	1,207.71	1,259.98
TOTAL FOR CURRENT DISTRIBUTION			15,660.75	52.27	1,207.71	1,259.98

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Quay AS OF 03/31/2017  
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - FEB 2017	S.D 33	No Municipality	823,117.64	1,119.25	14,920.68	16,039.93
MAR 2017	S.D 33	No Municipality	136,807.49	186.02	2,505.88	2,691.90
TOTAL FOR CURRENT DISTRIBUTION			136,807.49	186.02	2,505.88	2,691.90

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Rio Arriba AS OF 03/31/2017  
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - FEB 2017	S.D 21	No Municipality	115,390,665.05	158,266.66	4,479,104.68	4,637,371.34
MAR 2017	S.D 21	No Municipality	20,017,251.87	26,990.85	878,700.99	905,691.84
JULY 2016 - FEB 2017	S.D 53	No Municipality	63,577,896.85	87,970.68	1,201,555.45	1,289,526.13
MAR 2017	S.D 53	No Municipality	10,679,935.84	14,244.85	194,887.78	209,132.63
TOTAL FOR CURRENT DISTRIBUTION			30,697,187.71	41,235.70	1,073,588.77	1,114,824.47

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Roosevelt AS OF 03/31/2017  
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - FEB 2017	S.D 02	No Municipality	627,152.41	880.89	9,294.28	10,175.17
MAR 2017	S.D 02	No Municipality	85,598.11	116.62	1,230.61	1,347.23
JULY 2016 - FEB 2017	S.D 39	No Municipality	2,795,638.98	3,806.43	59,824.97	63,631.40
MAR 2017	S.D 39	No Municipality	438,559.22	596.67	10,167.39	10,764.06
TOTAL FOR CURRENT DISTRIBUTION			524,157.33	713.29	11,398.00	12,111.29

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Sandoval AS OF 03/31/2017  
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - FEB 2017	S.D 20	No Municipality	17,136,816.07	24,010.77	485,655.43	509,666.20
MAR 2017	S.D 20	No Municipality	2,705,527.09	3,900.88	78,091.91	81,992.79
TOTAL FOR CURRENT DISTRIBUTION			2,705,527.09	3,900.88	78,091.91	81,992.79

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : San Juan AS OF 03/31/2017  
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - FEB 2017	S.D 02	No Municipality	103,215,351.79	141,252.23	2,684,683.78	2,825,936.01
MAR 2017	S.D 02	No Municipality	17,200,045.84	23,764.80	468,623.69	492,388.49
JULY 2016 - FEB 2017	S.D 02	No Municipality	494,524.79	672.62	16,146.76	16,819.38
MAR 2017	S.D 02	No Municipality	81,580.27	110.95	2,752.27	2,863.22
JULY 2016 - FEB 2017	S.D 05	No Municipality	29,215,122.95	39,803.15	688,631.43	728,434.58
MAR 2017	S.D 05	No Municipality	5,045,097.53	6,795.54	117,520.97	124,316.51
JULY 2016 - FEB 2017	S.D 05	No Municipality	1,600,644.30	2,191.69	41,504.18	43,695.87
MAR 2017	S.D 05	No Municipality	354,639.65	481.88	9,115.20	9,597.08
JULY 2016 - FEB 2017	S.D 06	No Municipality	124,630,579.49	172,809.60	3,154,423.38	3,327,232.98
MAR 2017	S.D 06	No Municipality	21,331,127.57	29,281.79	540,072.18	569,353.97
JULY 2016 - FEB 2017	S.D 06	No Municipality	165,656.24	228.50	5,497.19	5,725.69
MAR 2017	S.D 06	No Municipality	28,860.15	39.26	951.52	990.78
JULY 2016 - FEB 2017	S.D 22	No Municipality	1,092,620.74	1,629.27	27,445.59	29,074.86
MAR 2017	S.D 22	No Municipality	178,147.92	242.35	4,083.81	4,326.16
TOTAL FOR CURRENT DISTRIBUTION			44,219,498.93	60,716.57	1,143,119.64	1,203,836.21

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Union AS OF 03/31/2017  
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - FEB 2017	S.D 01	No Municipality	5,654,804.32	7,690.28	89,908.39	97,598.67
MAR 2017	S.D 01	No Municipality	931,752.71	1,267.18	14,814.90	16,082.08
TOTAL FOR CURRENT DISTRIBUTION			931,752.71	1,267.18	14,814.90	16,082.08
GRAND TOTALS FOR ALL COUNTIES			438,084,719.51	601,834.42	11,352,488.48	11,954,322.90