

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		300.79
100	Community College		221.19
180	Community College Debt		9.97
400	School District Operational		110.59
430	School District Capitol Improvement		442.36
440	School District Debt Service		1,246.56
500	County Operational		2,077.68

COUNTY : 5 Chaves
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Recipient : 520	SD : School District 06	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		68.12
100	Community College		50.09
400	School District Operational		25.04
430	School District Capitol Improvement		100.18
440	School District Debt Service		260.46
500	County Operational		468.32

COUNTY : 5 Chaves
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Recipient : 530	SD : School District 08	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		337.84
100	Community College		248.39
400	School District Operational		124.19
430	School District Capitol Improvement		496.77
440	School District Debt Service		2,095.16
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		413.32
500	County Operational		2,322.43

COUNTY : 5 Chaves
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Recipient : 540	SD : School District 20	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		1,187.36
100	Community College		873.07
180	Community College Debt		17.54
400	School District Operational		436.54
430	School District Capitol Improvement		1,746.15
440	School District Debt Service		5,793.56
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		539.09
500	County Operational		8,180.19

COUNTY : 5 Chaves
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Recipient : 550	SD : School District 28	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		0.00
400	School District Operational		0.00
430	School District Capitol Improvement		0.00
500	County Operational		0.01-

COUNTY : 5 Chaves
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Totals	:	
State Owned Funds	:	1,894.11
College Funds	:	1,420.25
Municipal Funds	:	0.00
School Funds	:	13,829.97
County Funds	:	13,048.61
Hospital Funds	:	0.00
COUNTY TOTAL	:	30,192.94

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

1	State Debt Service	1,685.40
400	School District Operational	619.64
430	School District Capitol Improvement	2,478.55
440	School District Debt Service	2,037.37
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	982.75
500	County Operational	12,826.50
780	SOUTH CENTRAL HOSPITAL	5,266.92

COUNTY : 7 Colfax
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Recipient :	720	SD : School District 11
Local Fund		MUNI : No Municipality Code
-----		Amount
1	State Debt Service	197.96
400	School District Operational	72.78
430	School District Capitol Improvement	291.13
440	School District Debt Service	263.62
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	161.58
500	County Operational	1,506.60

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

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Totals	:	
State Owned Funds	:	1,883.36
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	6,907.42
County Funds	:	14,333.10
Hospital Funds	:	5,266.92
COUNTY TOTAL	:	28,390.80

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

1	State Debt Service	58,427.09
100	Community College	128,883.07
180	Community College Debt	21,271.00
400	School District Operational	21,480.49
430	School District Capitol Improvement	85,902.21
440	School District Debt Service	222,105.65
450	H.B. 33 School Building	85,922.04
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	53,331.88
500	County Operational	322,207.67

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

1	State Debt Service	19.99
100	Community College	44.07
180	Community College Debt	5.02
200	Municipal Operation	91.46
400	School District Operational	7.34
430	School District Capitol Improvement	29.39
440	School District Debt Service	62.18
450	H.B. 33 School Building	29.39
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	21.18
500	County Operational	110.19

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

1	State Debt Service	5,371.84
400	School District Operational	1,974.93
430	School District Capitol Improvement	7,899.74
440	School District Debt Service	19,068.47
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	4,288.64
500	County Operational	29,624.06

COUNTY : 15 Eddy
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-----  
Recipient : 1530      SD : School District 16      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                         45,055.15  
400 School District Operational                               16,564.43  
430 School District Capitol Improvement                       66,257.60  
440 School District Debt Service                               1.70  
450 H.B. 33 School Building                                   165,642.28  
500 County Operational                                       248,465.99  
730 Artesia General Hospital                                  89,538.88  
735 ARTESIA GEN'L HOSP. DEBT                                  57,307.24
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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	0.72
400	School District Operational	0.26
430	School District Capitol Improvement	1.06
450	H.B. 33 School Building	2.64
500	County Operational	3.96
730	Artesia General Hospital	1.43
735	ARTESIA GEN'L HOSP. DEBT	0.92

COUNTY : 15 Eddy
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Totals	:	
State Owned Funds	:	108,874.79
College Funds	:	150,203.16
Municipal Funds	:	91.46
School Funds	:	750,593.50
County Funds	:	600,411.87
Hospital Funds	:	146,848.47
COUNTY TOTAL	:	1,757,023.25

COUNTY : 21 Harding
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Recipient : 2110	SD : School District 03	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		34.13
400	School District Operational		12.55
430	School District Capitol Improvement		50.20
440	School District Debt Service		116.44
500	County Operational		272.33

COUNTY : 21 Harding
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Recipient : 2120	SD : School District 05	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		1,386.49
400	School District Operational		509.74
430	School District Capitol Improvement		2,038.96
440	School District Debt Service		8,149.74
500	County Operational		11,061.38

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

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Totals	:	
State Owned Funds	:	1,420.62
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	10,877.63
County Funds	:	11,333.71
Hospital Funds	:	0.00
COUNTY TOTAL	:	23,631.96

COUNTY : 25 Lea
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Recipient : 2530	SD : School District 16	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		23,864.21
100	Community College		87,736.03
400	School District Operational		8,773.59
430	School District Capitol Improvement		35,094.43
440	School District Debt Service		69,660.11
450	H.B. 33 School Building		70,188.81
500	County Operational		186,000.38

COUNTY : 25 Lea
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Recipient : 2531	SD : School District 16	MUNI : HOBBS	Amount
Local Fund			
1	State Debt Service		2,076.14
100	Community College		7,632.83
200	Municipal Operation		8,480.08
400	School District Operational		763.28
430	School District Capitol Improvement		3,053.13
440	School District Debt Service		6,077.34
450	H.B. 33 School Building		6,106.26
500	County Operational		16,181.61

COUNTY : 25 Lea
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Recipient : 2540	SD : School District 19	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		36,915.67
100	Community College		135,719.06
400	School District Operational		13,571.89
430	School District Capitol Improvement		54,287.72
440	School District Debt Service		69,006.73
500	County Operational		287,724.87
750	Jal Hospital District		81,431.58

COUNTY : 25 Lea
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Recipient : 2541	SD : School District 19	MUNI : JAL	Amount
Local Fund			
1	State Debt Service		30.56
100	Community College		112.32
200	Municipal Operation		171.85
400	School District Operational		11.23
430	School District Capitol Improvement		44.93
440	School District Debt Service		59.35
500	County Operational		238.12
750	Jal Hospital District		67.39

COUNTY : 25 Lea
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Recipient : 2550	SD : School District 28	MUNI : No Municipality Code
Local Fund		Amount

1	State Debt Service	1,366.61
100	Community College	5,024.11
400	School District Operational	502.41
430	School District Capitol Improvement	2,009.65
440	School District Debt Service	3,397.87
500	County Operational	10,651.11
700	Nor-Lea Hospital District	4,019.31

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

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Totals	:	
State Owned Funds	:	103,210.15
College Funds	:	379,449.22
Municipal Funds	:	10,166.88
School Funds	:	608,165.86
County Funds	:	804,432.77
Hospital Funds	:	164,609.95
COUNTY TOTAL	:	2,070,034.83

COUNTY : 31 McKinley
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-----  
Recipient : 3110      SD : School District 01      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                  17.27  
100 Community College                                  25.38  
120 Area Vocational School                             12.69  
180 Community College Debt                             34.90  
400 School District Operational                         6.35  
430 School District Capitol Improvement                25.38  
440 School District Debt Service                       105.59  
500 County Operational                                 150.39  
740 Rehoboth Christian Hospital                       38.07
```

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

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Totals	:	
State Owned Funds	:	17.27
College Funds	:	72.97
Municipal Funds	:	0.00
School Funds	:	137.32
County Funds	:	150.39
Hospital Funds	:	38.07
COUNTY TOTAL	:	416.02

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

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Recipient : 3710	SD : School District 33	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		105.12
400	School District Operational		38.64
430	School District Capitol Improvement		154.58
440	School District Debt Service		286.59
500	County Operational		799.95
610	County Hospital		115.93

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

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Totals	:	
State Owned Funds	:	105.12
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	479.81
County Funds	:	915.88
Hospital Funds	:	0.00
COUNTY TOTAL	:	1,500.81

COUNTY : 39 Rio Arriba
TAX PROGRAM CODE : 40 (PRODUCTION)20:06:17
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-----  
Recipient : 3910      SD : School District 21      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     13,045.20  
400 School District Operational                           4,795.98  
430 School District Capitol Improvement                   19,183.92  
440 School District Debt Service                          130,925.40  
450 H.B. 33 School Building                               550.16  
500 County Operational                                   113,664.85  
610 County Hospital                                      40,765.85
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COUNTY : 39 Rio Arriba
TAX PROGRAM CODE : 40 (PRODUCTION)20:06:17
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Recipient : 3920 SD : School District 53 MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	8,724.45
400	School District Operational	3,207.51
430	School District Capitol Improvement	12,830.03
440	School District Debt Service	1,112.44
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	581.09
500	County Operational	76,017.87
610	County Hospital	27,263.77

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

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Totals	:	
State Owned Funds	:	21,769.65
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	173,186.53
County Funds	:	257,712.34
Hospital Funds	:	0.00
COUNTY TOTAL	:	452,668.52

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

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

1	State Debt Service	72.58
400	School District Operational	26.68
430	School District Capitol Improvement	106.73
500	County Operational	628.71

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	273.25
400	School District Operational	100.43
430	School District Capitol Improvement	401.79
440	School District Debt Service	960.43
500	County Operational	2,371.19

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

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Totals	:	
State Owned Funds	:	345.83
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	1,596.06
County Funds	:	2,999.90
Hospital Funds	:	0.00
COUNTY TOTAL	:	4,941.79

COUNTY : 43 Sandoval
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-----  
Recipient : 4310      SD : School District 20      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                   705.84  
400 School District Operational                         259.51  
430 School District Capitol Improvement                1,038.05  
440 School District Debt Service                       5,188.58  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE                0.02  
500 County Operational                                 5,371.95  
650 County Debt Service                                 242.47  
810 CONTRACTING HOSPITALS                              2,205.84
```

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

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Totals	:	
State Owned Funds	:	705.84
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	6,486.16
County Funds	:	5,614.42
Hospital Funds	:	2,205.84
COUNTY TOTAL	:	15,012.26

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                                     11,523.30  
100 Community College                                    38,128.58  
180 Community College Debt                               5,091.09  
400 School District Operational                          4,236.49  
430 School District Capitol Improvement                 16,946.05  
440 School District Debt Service                       70,951.74  
500 County Operational                                  67,784.12  
680 WATER RESERVE FUND                                  4,236.49
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COUNTY : 45 San Juan
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Recipient : 4511 SD : School District 02 MUNI : AZTEC
Local Fund Amount

1	State Debt Service	57.11
100	Community College	188.94
180	Community College Debt	25.16
200	Municipal Operation	288.57
400	School District Operational	20.99
430	School District Capitol Improvement	83.97
440	School District Debt Service	352.07
500	County Operational	335.89
680	WATER RESERVE FUND	20.99

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                                   3,318.36  
100 Community College                                  10,979.71  
180 Community College Debt                             1,464.47  
400 School District Operational                       1,219.94  
430 School District Capitol Improvement              4,879.92  
440 School District Debt Service                     11,382.67  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE             6,767.89  
500 County Operational                               19,519.56  
680 WATER RESERVE FUND                               1,219.94
```

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

1	State Debt Service	199.11
100	Community College	659.12
180	Community College Debt	87.85
200	Municipal Operation	325.93
400	School District Operational	73.24
430	School District Capitol Improvement	292.94
440	School District Debt Service	683.54
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	406.08
500	County Operational	1,171.77
680	WATER RESERVE FUND	73.24

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                                     16,217.06  
100 Community College                                    53,659.30  
110 College Building Levy                                 0.02  
180 Community College Debt                               7,131.29  
400 School District Operational                           5,962.15  
430 School District Capitol Improvement                 23,848.56  
440 School District Debt Service                       98,567.85  
500 County Operational                                  95,394.28  
680 WATER RESERVE FUND                                  5,962.13
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COUNTY : 45 San Juan
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Recipient : 4531	SD : School District 06	MUNI : BLOOMFIELD	Amount
Local Fund			
1	State Debt Service		16.53
100	Community College		54.65
180	Community College Debt		7.29
200	Municipal Operation		85.03
230	Municipal Debt Service		11.80
400	School District Operational		6.07
430	School District Capitol Improvement		24.29
440	School District Debt Service		101.63
500	County Operational		97.17
680	WATER RESERVE FUND		6.07

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	48.47-
100	Community College	160.36-
180	Community College Debt	1.50
400	School District Operational	17.81-
430	School District Capitol Improvement	71.28-
440	School District Debt Service	244.26-
500	County Operational	285.13-
680	WATER RESERVE FUND	17.81-

COUNTY : 45 San Juan
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Totals	:	
State Owned Funds	:	31,283.00
College Funds	:	117,318.61
Municipal Funds	:	711.33
School Funds	:	246,474.73
County Funds	:	195,518.71
Hospital Funds	:	0.00
COUNTY TOTAL	:	591,306.38

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

1	State Debt Service	720.46
400	School District Operational	264.88
430	School District Capitol Improvement	1,059.50
500	County Operational	4,847.23
770	Union County Hospital	2,251.44

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

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Totals	:	
State Owned Funds	:	720.46
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	1,324.38
County Funds	:	4,847.23
Hospital Funds	:	2,251.44
COUNTY TOTAL	:	9,143.51

**** End Of Report ****

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Chaves AS OF 04/30/2016
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - MAR 2016	S.D 01	No Municipality	8,134,296.26	11,689.56	168,556.42	180,245.98
APR 2016	S.D 01	No Municipality	220,847.58	300.79	4,108.35	4,409.14
JULY 2015 - MAR 2016	S.D 06	No Municipality	718,112.47	987.79	13,899.22	14,887.01
APR 2016	S.D 06	No Municipality	50,100.68	68.12	904.09	972.21
JULY 2015 - MAR 2016	S.D 08	No Municipality	4,869,630.96	6,717.87	118,677.21	125,395.08
APR 2016	S.D 08	No Municipality	248,374.26	337.84	5,700.26	6,038.10
JULY 2015 - MAR 2016	S.D 20	No Municipality	13,340,434.42	18,253.51	283,832.90	302,086.41
APR 2016	S.D 20	No Municipality	872,050.12	1,187.36	17,586.14	18,773.50
JULY 2015 - MAR 2016	S.D 28	No Municipality	99,204.99	135.47	1,256.62	1,392.09
APR 2016	S.D 28	No Municipality	0.00	0.00	0.01-	0.01-
TOTAL FOR CURRENT DISTRIBUTION			1,391,372.64	1,894.11	28,298.83	30,192.94

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Colfax AS OF 04/30/2016
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - MAR 2016	S.D 03	No Municipality	15,325,819.61	20,843.11	299,336.63	320,179.74
APR 2016	S.D 03	No Municipality	1,239,268.09	1,685.40	24,211.73	25,897.13
JULY 2015 - MAR 2016	S.D 11	No Municipality	1,799,286.60	2,447.01	27,464.56	29,911.57
APR 2016	S.D 11	No Municipality	145,567.52	197.96	2,295.71	2,493.67
TOTAL FOR CURRENT DISTRIBUTION			1,384,835.61	1,883.36	26,507.44	28,390.80

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Eddy AS OF 04/30/2016
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - MAR 2016	S.D 00C	No Municipality	639,815,586.04	874,819.67	13,107,115.70	13,981,935.37
APR 2016	S.D 00C	No Municipality	42,633,866.45	58,427.09	941,104.01	999,531.10
JULY 2015 - MAR 2016	S.D 00C	No Municipality	488,342.81	686.57	13,443.42	14,129.99
APR 2016	S.D 00C	No Municipality	14,676.87	19.99	400.22	420.21
JULY 2015 - MAR 2016	S.D 10	No Municipality	64,301,253.14	87,831.99	955,097.84	1,042,929.83
APR 2016	S.D 10	No Municipality	3,860,008.63	5,371.84	62,855.84	68,227.68
JULY 2015 - MAR 2016	S.D 16	No Municipality	487,160,610.31	669,376.74	9,369,851.65	10,039,228.39
APR 2016	S.D 16	No Municipality	32,492,752.40	45,055.15	643,778.12	688,833.27
JULY 2015 - MAR 2016	S.D 16	No Municipality	15,602.85	21.89	320.14	342.03
APR 2016	S.D 16	No Municipality	528.60	0.72	10.27	10.99
TOTAL FOR CURRENT DISTRIBUTION			79,001,832.95	108,874.79	1,648,148.46	1,757,023.25

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Harding AS OF 04/30/2016
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - MAR 2016	S.D 03	No Municipality	355,650.02	484.58	6,464.53	6,949.11
APR 2016	S.D 03	No Municipality	25,080.43	34.13	451.52	485.65
JULY 2015 - MAR 2016	S.D 05	No Municipality	14,389,132.90	19,560.81	299,836.99	319,397.80
APR 2016	S.D 05	No Municipality	1,019,496.98	1,386.49	21,759.82	23,146.31
TOTAL FOR CURRENT DISTRIBUTION			1,044,577.41	1,420.62	22,211.34	23,631.96

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - MAR 2016	S.D 01	No Municipality	165,448,427.35	229,016.14	4,963,563.90	5,192,580.04
APR 2016	S.D 01	No Municipality	10,916,058.45	14,825.15	336,458.02	351,283.17
JULY 2015 - MAR 2016	S.D 08	No Municipality	273,009,415.37	372,548.97	7,130,295.73	7,502,844.70
APR 2016	S.D 08	No Municipality	17,511,285.26	23,862.68	449,985.90	473,848.58
JULY 2015 - MAR 2016	S.D 08	No Municipality	2,574,573.31	3,471.11	85,879.87	89,350.98
APR 2016	S.D 08	No Municipality	198,415.68	269.13	6,581.38	6,850.51
JULY 2015 - MAR 2016	S.D 16	No Municipality	261,038,677.60	358,548.31	6,756,155.70	7,114,704.01
APR 2016	S.D 16	No Municipality	17,446,124.21	23,864.21	457,453.35	481,317.56
JULY 2015 - MAR 2016	S.D 16	No Municipality	21,731,460.36	29,697.50	681,069.97	710,767.47
APR 2016	S.D 16	No Municipality	1,556,447.54	2,076.14	48,294.53	50,370.67
JULY 2015 - MAR 2016	S.D 19	No Municipality	442,935,842.25	604,660.23	9,928,963.33	10,533,623.56
APR 2016	S.D 19	No Municipality	27,004,763.05	36,915.67	641,741.85	678,657.52
JULY 2015 - MAR 2016	S.D 19	No Municipality	339,587.96	462.65	10,224.91	10,687.56
APR 2016	S.D 19	No Municipality	22,463.77	30.56	705.19	735.75
JULY 2015 - MAR 2016	S.D 28	No Municipality	17,470,627.49	24,153.52	451,274.55	475,428.07
APR 2016	S.D 28	No Municipality	1,003,827.69	1,366.61	25,604.46	26,971.07
TOTAL FOR CURRENT DISTRIBUTION			75,659,385.65	103,210.15	1,966,824.68	2,070,034.83

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : McKinley AS OF 04/30/2016
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - MAR 2016	S.D 01	No Municipality	250,594.48	361.99	8,363.45	8,725.44
APR 2016	S.D 01	No Municipality	12,690.61	17.27	398.75	416.02
TOTAL FOR CURRENT DISTRIBUTION			12,690.61	17.27	398.75	416.02

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Quay AS OF 04/30/2016
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - MAR 2016	S.D 33	No Municipality	1,123,620.61	1,532.11	20,857.33	22,389.44
APR 2016	S.D 33	No Municipality	77,288.66	105.12	1,395.69	1,500.81
TOTAL FOR CURRENT DISTRIBUTION			77,288.66	105.12	1,395.69	1,500.81

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Rio Arriba AS OF 04/30/2016
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - MAR 2016	S.D 21	No Municipality	125,135,063.57	169,167.16	3,646,118.07	3,815,285.23
APR 2016	S.D 21	No Municipality	9,582,286.18	13,045.20	309,886.16	322,931.36
JULY 2015 - MAR 2016	S.D 53	No Municipality	90,571,960.56	121,292.58	1,662,501.66	1,783,794.24
APR 2016	S.D 53	No Municipality	6,566,248.48	8,724.45	121,012.71	129,737.16
TOTAL FOR CURRENT DISTRIBUTION			16,148,534.66	21,769.65	430,898.87	452,668.52

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Roosevelt AS OF 04/30/2016
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - MAR 2016	S.D 02	No Municipality	691,791.01	988.44	10,060.26	11,048.70
APR 2016	S.D 02	No Municipality	53,234.66	72.58	762.12	834.70
JULY 2015 - MAR 2016	S.D 39	No Municipality	3,371,475.74	4,702.08	62,853.03	67,555.11
APR 2016	S.D 39	No Municipality	198,347.05	273.25	3,833.84	4,107.09
TOTAL FOR CURRENT DISTRIBUTION			251,581.71	345.83	4,595.96	4,941.79

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Sandoval AS OF 04/30/2016
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - MAR 2016	S.D 20	No Municipality	35,225,620.61	47,854.64	984,122.37	1,031,977.01
APR 2016	S.D 20	No Municipality	488,508.40	705.84	14,306.42	15,012.26
TOTAL FOR CURRENT DISTRIBUTION			488,508.40	705.84	14,306.42	15,012.26

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - MAR 2016	S.D 02	No Municipality	113,813,671.40	155,882.01	2,705,284.50	2,861,166.51
APR 2016	S.D 02	No Municipality	8,427,200.41	11,523.30	207,374.56	218,897.86
JULY 2015 - MAR 2016	S.D 02	No Municipality	527,890.02	726.78	16,326.78	17,053.56
APR 2016	S.D 02	No Municipality	41,986.05	57.11	1,316.58	1,373.69
JULY 2015 - MAR 2016	S.D 05	No Municipality	33,840,780.64	45,704.40	791,092.71	836,797.11
APR 2016	S.D 05	No Municipality	2,473,746.63	3,318.36	57,434.10	60,752.46
JULY 2015 - MAR 2016	S.D 05	No Municipality	2,118,640.05	2,930.36	55,481.34	58,411.70
APR 2016	S.D 05	No Municipality	145,820.29	199.11	3,773.71	3,972.82
JULY 2015 - MAR 2016	S.D 06	No Municipality	146,731,539.06	201,144.38	3,535,651.63	3,736,796.01
APR 2016	S.D 06	No Municipality	11,788,058.96	16,217.06	290,525.58	306,742.64
JULY 2015 - MAR 2016	S.D 06	No Municipality	167,733.90	244.37	5,757.22	6,001.59
APR 2016	S.D 06	No Municipality	12,142.54	16.53	394.00	410.53
JULY 2015 - MAR 2016	S.D 22	No Municipality	1,640,487.70	2,770.19	46,565.53	49,335.72
APR 2016	S.D 22	No Municipality	56,127.42-	48.47-	795.15-	843.62-
TOTAL FOR CURRENT DISTRIBUTION			22,832,827.46	31,283.00	560,023.38	591,306.38

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Union AS OF 04/30/2016
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - MAR 2016	S.D 01	No Municipality	7,805,479.77	10,664.23	124,677.83	135,342.06
APR 2016	S.D 01	No Municipality	532,443.64	720.46	8,423.05	9,143.51
TOTAL FOR CURRENT DISTRIBUTION			532,443.64	720.46	8,423.05	9,143.51
GRAND TOTALS FOR ALL COUNTIES			198,825,879.40	272,230.20	4,712,032.87	4,984,263.07