

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		997.04
100	Community College		733.10
180	Community College Debt		0.38
400	School District Operational		366.56
430	School District Capitol Improvement		1,466.21
440	School District Debt Service		4,130.28
500	County Operational		7,618.47

COUNTY : 5 Chaves
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Recipient : 520	SD : School District 06	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		112.73
100	Community College		82.89
400	School District Operational		41.45
430	School District Capitol Improvement		165.78
440	School District Debt Service		422.65
500	County Operational		860.65

COUNTY : 5 Chaves
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Recipient : 530	SD : School District 08	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		525.12
100	Community College		386.12
400	School District Operational		193.05
430	School District Capitol Improvement		772.22
440	School District Debt Service		3,286.98
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		1,034.39
500	County Operational		3,996.27

COUNTY : 5 Chaves
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Recipient :	540	SD : School District 20
Local Fund		MUNI : No Municipality Code
-----		Amount
1	State Debt Service	2,175.38
100	Community College	1,599.56
180	Community College Debt	1.52
400	School District Operational	799.78
430	School District Capitol Improvement	3,199.13
440	School District Debt Service	21,150.69
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	2,180.91
500	County Operational	16,557.46

COUNTY : 5 Chaves
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Recipient : 550	SD : School District 28	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		23.20
400	School District Operational		8.53
430	School District Capitol Improvement		34.12
500	County Operational		176.55

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

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Totals	:	
State Owned Funds	:	3,833.47
College Funds	:	2,803.57
Municipal Funds	:	0.00
School Funds	:	39,252.73
County Funds	:	29,209.40
Hospital Funds	:	0.00
COUNTY TOTAL	:	75,099.17

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

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

1	State Debt Service	2,747.32
400	School District Operational	1,010.05
430	School District Capitol Improvement	4,040.18
440	School District Debt Service	1,563.55
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	3,478.60
500	County Operational	20,907.93
780	SOUTH CENTRAL HOSPITAL	8,585.38

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

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Recipient : 720	SD : School District 11	MUNI : No Municipality Code
Local Fund		Amount

1	State Debt Service	323.28
400	School District Operational	118.86
430	School District Capitol Improvement	475.42
440	School District Debt Service	474.71
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	290.48
500	County Operational	2,460.30

COUNTY : 7 Colfax
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Totals	:	
State Owned Funds	:	3,070.60
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	11,451.85
County Funds	:	23,368.23
Hospital Funds	:	8,585.38
COUNTY TOTAL	:	46,476.06

COUNTY : 15 Eddy
TAX PROGRAM CODE : 40 (PRODUCTION)07:58:16
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-----  
Recipient : 1510      SD : School District 00C      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                116,458.86  
100 Community College                                256,894.58  
180 Community College Debt                            13,172.93  
400 School District Operational                       42,815.77  
430 School District Capitol Improvement              170,635.51  
440 School District Debt Service                    355,699.66  
450 H.B. 33 School Building                          170,112.60  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE            210,721.98  
500 County Operational                              642,236.53
```

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

1	State Debt Service	95.47
100	Community College	210.65
180	Community College Debt	9.54
200	Municipal Operation	437.08
400	School District Operational	35.10
430	School District Capitol Improvement	127.24
440	School District Debt Service	265.29
450	H.B. 33 School Building	139.61
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	168.59
500	County Operational	526.59

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

1	State Debt Service	9,290.71
400	School District Operational	3,415.73
430	School District Capitol Improvement	13,662.86
440	School District Debt Service	54,747.35
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	9,791.02
500	County Operational	51,235.65

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

1	State Debt Service	68,527.34
400	School District Operational	25,193.92
430	School District Capitol Improvement	100,775.55
450	H.B. 33 School Building	251,938.92
500	County Operational	377,908.38
730	Artesia General Hospital	136,172.92
735	ARTESIA GEN'L HOSP. DEBT	122,693.78

COUNTY : 15 Eddy
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Recipient : 1531	SD : School District 16	MUNI : ARTESIA	Amount
Local Fund			
1	State Debt Service		1.32-
400	School District Operational		0.49-
430	School District Capitol Improvement		1.93-
450	H.B. 33 School Building		4.82-
500	County Operational		7.24-
730	Artesia General Hospital		2.61-
735	ARTESIA GEN'L HOSP. DEBT		0.78-

COUNTY : 15 Eddy
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Totals	:	
State Owned Funds	:	194,371.06
College Funds	:	270,287.70
Municipal Funds	:	437.08
School Funds	:	1,410,239.46
County Funds	:	1,071,899.91
Hospital Funds	:	258,863.31
COUNTY TOTAL	:	3,206,098.52

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

1 State Debt Service	86.20
400 School District Operational	31.70
430 School District Capitol Improvement	126.79
440 School District Debt Service	301.83
500 County Operational	687.82

COUNTY : 21 Harding
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Recipient : 2120	SD : School District 05	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		2,417.17
400	School District Operational		888.67
430	School District Capitol Improvement		3,554.66
440	School District Debt Service		17,649.96
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		913.42
500	County Operational		19,284.07

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

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Totals	:	
State Owned Funds	:	2,503.37
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	23,467.03
County Funds	:	19,971.89
Hospital Funds	:	0.00
COUNTY TOTAL	:	45,942.29

COUNTY : 25 Lea
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Recipient : 2531	SD : School District 16	MUNI : HOBBS	Amount
Local Fund			
1	State Debt Service		4,834.16
100	Community College		17,772.57
200	Municipal Operation		19,745.32
400	School District Operational		1,777.25
430	School District Capitol Improvement		7,109.03
440	School District Debt Service		24,366.13
450	H.B. 33 School Building		14,218.05
500	County Operational		37,677.86

COUNTY : 25 Lea
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Recipient : 2540	SD : School District 19	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		102,496.66
100	Community College		376,825.83
400	School District Operational		37,682.57
430	School District Capitol Improvement		150,730.32
440	School District Debt Service		270,801.97
500	County Operational		798,870.77
750	Jal Hospital District		226,095.50

COUNTY : 25 Lea
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Recipient : 2541	SD : School District 19	MUNI : JAL	Amount
Local Fund			
1	State Debt Service		49.61
100	Community College		182.42
200	Municipal Operation		279.10
400	School District Operational		18.23
430	School District Capitol Improvement		72.97
440	School District Debt Service		132.03
500	County Operational		386.73
750	Jal Hospital District		109.45

COUNTY : 25 Lea
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Totals	:	
State Owned Funds	:	236,409.12
College Funds	:	869,151.05
Municipal Funds	:	22,895.77
School Funds	:	1,783,914.24
County Funds	:	1,842,600.32
Hospital Funds	:	393,095.56
COUNTY TOTAL	:	5,148,066.06

COUNTY : 31 McKinley
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Recipient : 3110      SD : School District 01      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                   6.21-  
100 Community College                                  9.10-  
120 Area Vocational School                             4.57-  
180 Community College Debt                            22.04-  
400 School District Operational                       2.27-  
430 School District Capitol Improvement              9.10-  
440 School District Debt Service                     37.62-  
500 County Operational                               53.98-  
740 Rehoboth Christian Hospital                     44.58-
```

COUNTY : 31 McKinley
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Totals	:	
State Owned Funds	:	6.21-
College Funds	:	35.71-
Municipal Funds	:	0.00
School Funds	:	48.99-
County Funds	:	53.98-
Hospital Funds	:	44.58-
COUNTY TOTAL	:	189.47-

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	263.63
400	School District Operational	96.92
430	School District Capitol Improvement	387.70
440	School District Debt Service	814.88
500	County Operational	2,006.32
610	County Hospital	290.77

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

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Totals	:	
State Owned Funds	:	263.63
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	1,299.50
County Funds	:	2,297.09
Hospital Funds	:	0.00
COUNTY TOTAL	:	3,860.22

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	19,968.22
400	School District Operational	7,341.24
430	School District Capitol Improvement	29,365.04
440	School District Debt Service	378,058.31
450	H.B. 33 School Building	15.45-
500	County Operational	173,987.87
610	County Hospital	62,400.74

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

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Recipient : 3920 SD : School District 53 MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	12,945.98
400	School District Operational	4,759.55
430	School District Capitol Improvement	19,038.24
440	School District Debt Service	33.89-
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	0.75-
500	County Operational	112,801.50
610	County Hospital	40,456.20

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

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Totals	:	
State Owned Funds	:	32,914.20
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	438,512.29
County Funds	:	389,646.31
Hospital Funds	:	0.00
COUNTY TOTAL	:	861,072.80

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		97.30
400	School District Operational		35.77
430	School District Capitol Improvement		143.08
500	County Operational		847.75

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

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Totals	:	
State Owned Funds	:	623.18
College Funds	:	0.00
Municipal Funds	:	17.20
School Funds	:	4,558.60
County Funds	:	5,411.06
Hospital Funds	:	0.00
COUNTY TOTAL	:	10,610.04

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

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Recipient : 4310	SD : School District 20	MUNI : No Municipality Code
Local Fund		Amount

1	State Debt Service	3,472.24
400	School District Operational	1,276.58
430	School District Capitol Improvement	5,106.26
440	School District Debt Service	23,050.61
500	County Operational	26,424.96
650	County Debt Service	2,673.08
810	CONTRACTING HOSPITALS	10,850.83

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

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Totals	:	
State Owned Funds	:	3,472.24
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	29,433.45
County Funds	:	29,098.04
Hospital Funds	:	10,850.83
COUNTY TOTAL	:	72,854.56

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                                     18,359.39  
100 Community College                                    60,748.04  
180 Community College Debt                               8,099.51  
400 School District Operational                          6,749.78  
430 School District Capitol Improvement                 26,999.13  
440 School District Debt Service                       146,081.89  
500 County Operational                                  107,996.46  
680 WATER RESERVE FUND                                   6,749.78
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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                                   94.69  
100 Community College                                  313.29  
180 Community College Debt                             41.77  
200 Municipal Operation                               478.50  
400 School District Operational                       34.81  
430 School District Capitol Improvement              139.24  
440 School District Debt Service                     749.39  
500 County Operational                               556.97  
680 WATER RESERVE FUND                               34.81
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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                                5,872.07  
100 Community College                               19,429.66  
180 Community College Debt                          2,590.45  
400 School District Operational                     2,158.85  
430 School District Capitol Improvement             8,635.39  
440 School District Debt Service                   22,259.42  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE           9,783.06  
500 County Operational                             34,541.65  
680 WATER RESERVE FUND                             2,158.85
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COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)07:58:16
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Recipient : 4521 SD : School District 05 MUNI : FARMINGTON
Local Fund Amount

1	State Debt Service	375.59
100	Community College	1,242.28
180	Community College Debt	164.85
200	Municipal Operation	614.27
400	School District Operational	138.01
430	School District Capitol Improvement	552.12
440	School District Debt Service	1,417.41
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	631.58
500	County Operational	2,208.59
680	WATER RESERVE FUND	138.01

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                                     26,290.62  
100 Community College                                    86,990.84  
180 Community College Debt                               11,598.76  
400 School District Operational                           9,665.63  
430 School District Capitol Improvement                  38,662.62  
440 School District Debt Service                        174,324.13  
500 County Operational                                  154,650.39  
680 WATER RESERVE FUND                                   9,665.63
```

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)07:58:16
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Recipient : 4531 SD : School District 06 MUNI : BLOOMFIELD
Local Fund Amount

1	State Debt Service	31.81
100	Community College	105.18
180	Community College Debt	14.02
200	Municipal Operation	163.62
230	Municipal Debt Service	20.38
400	School District Operational	11.68
430	School District Capitol Improvement	46.75
440	School District Debt Service	210.35
500	County Operational	186.99
680	WATER RESERVE FUND	11.68

COUNTY : 45 San Juan
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Recipient : 4540	SD : School District 22	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		196.39
100	Community College		649.85
180	Community College Debt		86.65
400	School District Operational		72.20
430	School District Capitol Improvement		288.83
440	School District Debt Service		985.00
500	County Operational		1,155.29
680	WATER RESERVE FUND		72.20

COUNTY : 45 San Juan
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Totals	:	
State Owned Funds	:	51,220.56
College Funds	:	192,075.15
Municipal Funds	:	1,276.77
School Funds	:	450,597.27
County Funds	:	320,127.30
Hospital Funds	:	0.00
COUNTY TOTAL	:	1,015,297.05

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

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Recipient : 5910	SD : School District 01	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		1,823.24
400	School District Operational		670.31
430	School District Capitol Improvement		2,681.24
500	County Operational		12,266.69
770	Union County Hospital		5,697.64

COUNTY : 59 Union
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Totals	:	
State Owned Funds	:	1,823.24
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	3,351.55
County Funds	:	12,266.69
Hospital Funds	:	5,697.64
COUNTY TOTAL	:	23,139.12

**** End Of Report ****

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Chaves AS OF 04/30/2017
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - MAR 2017	S.D 01	No Municipality	7,100,960.08	9,749.01	136,687.22	146,436.23
APR 2017	S.D 01	No Municipality	732,508.44	997.04	14,315.00	15,312.04
JULY 2016 - MAR 2017	S.D 06	No Municipality	665,514.89	905.73	12,363.33	13,269.06
APR 2017	S.D 06	No Municipality	82,563.97	112.73	1,573.42	1,686.15
JULY 2016 - MAR 2017	S.D 08	No Municipality	3,479,838.16	4,736.07	84,150.22	88,886.29
APR 2017	S.D 08	No Municipality	386,096.40	525.12	9,669.03	10,194.15
JULY 2016 - MAR 2017	S.D 20	No Municipality	11,734,783.98	15,979.28	292,725.79	308,705.07
APR 2017	S.D 20	No Municipality	1,599,516.76	2,175.38	45,489.05	47,664.43
JULY 2016 - MAR 2017	S.D 28	No Municipality	70,134.53	102.87	945.51	1,048.38
APR 2017	S.D 28	No Municipality	17,057.52	23.20	219.20	242.40
TOTAL FOR CURRENT DISTRIBUTION			2,817,743.09	3,833.47	71,265.70	75,099.17

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Colfax AS OF 04/30/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - MAR 2017	S.D 03	No Municipality	17,256,943.35	23,469.43	337,783.26	361,252.69
APR 2017	S.D 03	No Municipality	2,020,102.92	2,747.32	39,585.69	42,333.01
JULY 2016 - MAR 2017	S.D 11	No Municipality	2,006,610.41	2,728.98	32,017.55	34,746.53
APR 2017	S.D 11	No Municipality	237,710.29	323.28	3,819.77	4,143.05
TOTAL FOR CURRENT DISTRIBUTION			2,257,813.21	3,070.60	43,405.46	46,476.06

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Eddy AS OF 04/30/2017
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - MAR 2017	S.D 00C	No Municipality	702,363,657.86	964,889.06	15,394,970.39	16,359,859.45
APR 2017	S.D 00C	No Municipality	85,144,642.62	116,458.86	1,862,289.56	1,978,748.42
JULY 2016 - MAR 2017	S.D 00C	No Municipality	612,833.92	860.22	17,130.58	17,990.80
APR 2017	S.D 00C	No Municipality	72,728.13	95.47	1,919.69	2,015.16
JULY 2016 - MAR 2017	S.D 10	No Municipality	55,114,747.87	76,488.80	1,047,657.35	1,124,146.15
APR 2017	S.D 10	No Municipality	6,882,385.95	9,290.71	132,852.61	142,143.32
JULY 2016 - MAR 2017	S.D 16	No Municipality	450,730,111.76	614,789.01	8,974,721.49	9,589,510.50
APR 2017	S.D 16	No Municipality	50,714,406.65	68,527.34	1,014,683.47	1,083,210.81
JULY 2016 - MAR 2017	S.D 16	No Municipality	15,809.96	22.79	340.84	363.63
APR 2017	S.D 16	No Municipality	949.42-	1.32-	17.87-	19.19-
TOTAL FOR CURRENT DISTRIBUTION			142,813,213.93	194,371.06	3,011,727.46	3,206,098.52

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Harding AS OF 04/30/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - MAR 2017	S.D 03	No Municipality	310,359.08	422.30	5,579.71	6,002.01
APR 2017	S.D 03	No Municipality	63,384.74	86.20	1,148.14	1,234.34
JULY 2016 - MAR 2017	S.D 05	No Municipality	11,548,917.50	15,705.94	270,506.30	286,212.24
APR 2017	S.D 05	No Municipality	1,773,767.56	2,417.17	42,290.78	44,707.95
TOTAL FOR CURRENT DISTRIBUTION			1,837,152.30	2,503.37	43,438.92	45,942.29

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Lea AS OF 04/30/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - MAR 2017	S.D 01	No Municipality	159,638,236.94	218,556.12	4,997,378.19	5,215,934.31
APR 2017	S.D 01	No Municipality	20,781,594.71	28,268.82	651,558.44	679,827.26
JULY 2016 - MAR 2017	S.D 08	No Municipality	255,163,341.38	350,635.18	7,640,653.94	7,991,289.12
APR 2017	S.D 08	No Municipality	37,192,371.61	50,579.06	1,204,606.19	1,255,185.25
JULY 2016 - MAR 2017	S.D 08	No Municipality	2,522,567.66	3,442.02	93,860.75	97,302.77
APR 2017	S.D 08	No Municipality	375,325.74	510.46	15,064.98	15,575.44
JULY 2016 - MAR 2017	S.D 16	No Municipality	266,511,174.29	369,345.16	7,516,373.85	7,885,719.01
APR 2017	S.D 16	No Municipality	34,325,257.55	46,741.19	995,483.60	1,042,224.79
JULY 2016 - MAR 2017	S.D 16	No Municipality	27,680,845.34	37,848.66	927,879.51	965,728.17
APR 2017	S.D 16	No Municipality	3,554,559.28	4,834.16	122,666.21	127,500.37
JULY 2016 - MAR 2017	S.D 19	No Municipality	588,004,229.08	802,783.10	14,351,021.63	15,153,804.73
APR 2017	S.D 19	No Municipality	75,187,131.37	102,496.66	1,861,006.96	1,963,503.62
JULY 2016 - MAR 2017	S.D 19	No Municipality	309,067.48	420.40	9,880.56	10,300.96
APR 2017	S.D 19	No Municipality	34,624.98	49.61	1,180.93	1,230.54
JULY 2016 - MAR 2017	S.D 28	No Municipality	16,690,877.87	23,116.04	457,818.20	480,934.24
APR 2017	S.D 28	No Municipality	2,140,793.08	2,929.16	60,089.63	63,018.79
TOTAL FOR CURRENT DISTRIBUTION			173,591,658.32	236,409.12	4,911,656.94	5,148,066.06

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : McKinley AS OF 04/30/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - MAR 2017	S.D 01	No Municipality	132,431.13	480.31	11,120.11	11,600.42
APR 2017	S.D 01	No Municipality	11,114.70-	6.21-	183.26-	189.47-
TOTAL FOR CURRENT DISTRIBUTION			11,114.70-	6.21-	183.26-	189.47-

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Quay AS OF 04/30/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - MAR 2017	S.D 33	No Municipality	959,925.13	1,305.27	17,426.56	18,731.83
APR 2017	S.D 33	No Municipality	193,870.67	263.63	3,596.59	3,860.22
TOTAL FOR CURRENT DISTRIBUTION			193,870.67	263.63	3,596.59	3,860.22

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Rio Arriba AS OF 04/30/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - MAR 2017	S.D 21	No Municipality	135,407,916.92	185,257.51	5,357,805.67	5,543,063.18
APR 2017	S.D 21	No Municipality	14,467,164.47	19,968.22	651,137.75	671,105.97
JULY 2016 - MAR 2017	S.D 53	No Municipality	74,257,832.69	102,215.53	1,396,443.23	1,498,658.76
APR 2017	S.D 53	No Municipality	9,468,910.79	12,945.98	177,020.85	189,966.83
TOTAL FOR CURRENT DISTRIBUTION			23,936,075.26	32,914.20	828,158.60	861,072.80

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Roosevelt AS OF 04/30/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - MAR 2017	S.D 02	No Municipality	712,750.52	997.51	10,524.89	11,522.40
APR 2017	S.D 02	No Municipality	71,544.09	97.30	1,026.60	1,123.90
JULY 2016 - MAR 2017	S.D 39	No Municipality	3,234,198.20	4,403.10	69,992.36	74,395.46
APR 2017	S.D 39	No Municipality	387,103.85	525.88	8,960.26	9,486.14
TOTAL FOR CURRENT DISTRIBUTION			458,647.94	623.18	9,986.86	10,610.04

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Sandoval AS OF 04/30/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - MAR 2017	S.D 20	No Municipality	19,842,343.16	27,911.65	563,747.34	591,658.99
APR 2017	S.D 20	No Municipality	2,557,036.89	3,472.24	69,382.32	72,854.56
TOTAL FOR CURRENT DISTRIBUTION			2,557,036.89	3,472.24	69,382.32	72,854.56

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : San Juan AS OF 04/30/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - MAR 2017	S.D 02	No Municipality	120,415,397.63	165,017.03	3,153,307.47	3,318,324.50
APR 2017	S.D 02	No Municipality	13,391,279.82	18,359.39	363,424.59	381,783.98
JULY 2016 - MAR 2017	S.D 02	No Municipality	576,105.06	783.57	18,899.03	19,682.60
APR 2017	S.D 02	No Municipality	67,423.40	94.69	2,348.78	2,443.47
JULY 2016 - MAR 2017	S.D 05	No Municipality	34,260,220.48	46,598.69	806,152.40	852,751.09
APR 2017	S.D 05	No Municipality	4,320,808.62	5,872.07	101,557.33	107,429.40
JULY 2016 - MAR 2017	S.D 05	No Municipality	1,955,283.95	2,673.57	50,619.38	53,292.95
APR 2017	S.D 05	No Municipality	259,146.89	375.59	7,107.12	7,482.71
JULY 2016 - MAR 2017	S.D 06	No Municipality	145,961,707.06	202,091.39	3,694,495.56	3,896,586.95
APR 2017	S.D 06	No Municipality	19,281,684.53	26,290.62	485,558.00	511,848.62
JULY 2016 - MAR 2017	S.D 06	No Municipality	194,516.39	267.76	6,448.71	6,716.47
APR 2017	S.D 06	No Municipality	23,370.39	31.81	770.65	802.46
JULY 2016 - MAR 2017	S.D 22	No Municipality	1,270,768.66	1,871.62	31,529.40	33,401.02
APR 2017	S.D 22	No Municipality	132,463.62	196.39	3,310.02	3,506.41
TOTAL FOR CURRENT DISTRIBUTION			37,476,177.27	51,220.56	964,076.49	1,015,297.05

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Union AS OF 04/30/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - MAR 2017	S.D 01	No Municipality	6,586,557.03	8,957.46	104,723.29	113,680.75
APR 2017	S.D 01	No Municipality	1,340,618.16	1,823.24	21,315.88	23,139.12
TOTAL FOR CURRENT DISTRIBUTION			1,340,618.16	1,823.24	21,315.88	23,139.12
GRAND TOTALS FOR ALL COUNTIES			389,268,892.34	530,498.46	9,977,827.96	10,508,326.42