

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

20:05:43
PAGE: 1

Recipient : 510	SD : School District 01	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		1,043.26
100	Community College		767.09
180	Community College Debt		4.70
400	School District Operational		383.55
430	School District Capitol Improvement		1,534.14
440	School District Debt Service		4,323.28
500	County Operational		7,176.80

COUNTY : 5 Chaves
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Recipient : 520	SD : School District 06	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		99.50
100	Community College		73.16
400	School District Operational		36.58
430	School District Capitol Improvement		146.32
440	School District Debt Service		380.44
500	County Operational		684.06

COUNTY : 5 Chaves
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Recipient : 530	SD : School District 08	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		508.16
100	Community College		373.64
400	School District Operational		186.82
430	School District Capitol Improvement		747.29
440	School District Debt Service		3,151.66
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		621.74
500	County Operational		3,493.54

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

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Recipient : 540	SD : School District 20	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		1,551.12
100	Community College		1,140.56
180	Community College Debt		0.50
400	School District Operational		570.28
430	School District Capitol Improvement		2,281.11
440	School District Debt Service		7,590.18
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		702.83
500	County Operational		10,664.68

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

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Recipient : 550	SD : School District 28	MUNI : No Municipality Code	
Local Fund			Amount

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
TAX PROGRAM CODE : 40 (PRODUCTION)

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Totals	:	
State Owned Funds	:	3,202.04
College Funds	:	2,359.65
Municipal Funds	:	0.00
School Funds	:	22,656.22
County Funds	:	22,019.07
Hospital Funds	:	0.00
COUNTY TOTAL	:	50,236.98

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	2,683.92
400	School District Operational	986.73
430	School District Capitol Improvement	3,946.93
440	School District Debt Service	3,244.38
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	1,564.96
500	County Operational	20,425.39
780	SOUTH CENTRAL HOSPITAL	8,387.24

COUNTY : 7 Colfax
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Recipient : 720	SD : School District 11	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		312.66
400	School District Operational		114.94
430	School District Capitol Improvement		459.77
440	School District Debt Service		416.33
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		255.17
500	County Operational		2,379.33

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

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Totals	:	
State Owned Funds	:	2,996.58
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	10,989.21
County Funds	:	22,804.72
Hospital Funds	:	8,387.24
COUNTY TOTAL	:	45,177.75

COUNTY : 15 Eddy
TAX PROGRAM CODE : 40 (PRODUCTION)20:05:43
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-----  
Recipient : 1510      SD : School District 00C      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                         99,424.26  
100 Community College                                       219,318.02  
180 Community College Debt                                   36,393.84  
400 School District Operational                             36,553.02  
430 School District Capitol Improvement                   146,181.57  
440 School District Debt Service                           379,235.60  
450 H.B. 33 School Building                                 146,212.12  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE                  90,558.37  
500 County Operational                                     548,295.30
```

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

1	State Debt Service	60.60
100	Community College	133.65
180	Community College Debt	22.27
200	Municipal Operation	277.32
400	School District Operational	22.27
430	School District Capitol Improvement	89.10
440	School District Debt Service	231.92
450	H.B. 33 School Building	89.10
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	55.23
500	County Operational	334.11

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

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Recipient : 1520	SD : School District 10	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		9,230.64
400	School District Operational		3,393.62
430	School District Capitol Improvement		13,574.46
440	School District Debt Service		32,836.05
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		7,379.96
500	County Operational		50,904.20

COUNTY : 15 Eddy
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Recipient : 1530	SD : School District 16	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		63,132.90
400	School District Operational		23,210.61
430	School District Capitol Improvement		92,842.44
450	H.B. 33 School Building		232,106.12
500	County Operational		348,159.25
730	Artesia General Hospital		125,337.48
735	ARTESIA GEN'L HOSP. DEBT		81,181.21

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

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

1	State Debt Service	2.71
200	Municipal Operation	2.07
400	School District Operational	1.01
430	School District Capitol Improvement	3.99
450	H.B. 33 School Building	9.95
500	County Operational	14.94
730	Artesia General Hospital	5.37
735	ARTESIA GEN'L HOSP. DEBT	3.06

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

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Totals	:	
State Owned Funds	:	171,851.11
College Funds	:	255,867.78
Municipal Funds	:	279.39
School Funds	:	1,204,586.51
County Funds	:	947,707.80
Hospital Funds	:	206,527.12
COUNTY TOTAL	:	2,786,819.71

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

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Recipient : 2110	SD : School District 03	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		16.57
400	School District Operational		6.10
430	School District Capitol Improvement		24.39
440	School District Debt Service		49.16
500	County Operational		132.32

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

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Totals	:	
State Owned Funds	:	1,126.02
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	8,987.76
County Funds	:	8,983.28
Hospital Funds	:	0.00
COUNTY TOTAL	:	19,097.06

COUNTY : 25 Lea
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Recipient : 2531	SD : School District 16	MUNI : HOBBS	Amount
Local Fund			
1	State Debt Service		3,848.59
100	Community College		14,149.16
200	Municipal Operation		15,719.72
400	School District Operational		1,414.91
430	School District Capitol Improvement		5,659.66
440	School District Debt Service		11,265.57
450	H.B. 33 School Building		11,319.32
500	County Operational		29,996.22

COUNTY : 25 Lea
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Recipient : 2541	SD : School District 19	MUNI : JAL	Amount
Local Fund			
1	State Debt Service		57.34
100	Community College		210.84
200	Municipal Operation		322.58
400	School District Operational		21.08
430	School District Capitol Improvement		84.34
440	School District Debt Service		111.41
500	County Operational		446.98
750	Jal Hospital District		126.50

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

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Totals	:	
State Owned Funds	:	182,001.94
College Funds	:	669,124.54
Municipal Funds	:	18,340.92
School Funds	:	1,026,161.43
County Funds	:	1,418,544.07
Hospital Funds	:	307,569.03
COUNTY TOTAL	:	3,621,741.93

COUNTY : 31 McKinley
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Recipient : 3110	SD : School District 01	MUNI : No Municipality Code
Local Fund		Amount

1	State Debt Service	23.05
100	Community College	33.88
120	Area Vocational School	16.94
180	Community College Debt	46.59
400	School District Operational	8.47
430	School District Capitol Improvement	33.88
440	School District Debt Service	140.95
500	County Operational	200.76
740	Rehoboth Christian Hospital	50.82

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

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Totals	:	
State Owned Funds	:	23.05
College Funds	:	97.41
Municipal Funds	:	0.00
School Funds	:	183.30
County Funds	:	200.76
Hospital Funds	:	50.82
COUNTY TOTAL	:	555.34

COUNTY : 37 Quay
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Recipient : 3710	SD : School District 33	MUNI : No Municipality Code
Local Fund		Amount
-----		-----
1	State Debt Service	55.70
400	School District Operational	20.48
430	School District Capitol Improvement	81.93
440	School District Debt Service	89.28
500	County Operational	423.97
610	County Hospital	61.45

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

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Totals	:	
State Owned Funds	:	55.70
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	191.69
County Funds	:	485.42
Hospital Funds	:	0.00
COUNTY TOTAL	:	732.81

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                                     19,730.45  
 400 School District Operational                          7,253.83  
 430 School District Capitol Improvement                 29,015.35  
 440 School District Debt Service                       201,636.97  
 450 H.B. 33 School Building                             139.76  
 500 County Operational                                  171,915.93  
 610 County Hospital                                     61,657.61
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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		10,334.88
400	School District Operational		3,799.53
430	School District Capitol Improvement		15,198.21
440	School District Debt Service		226.10
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		7.72
500	County Operational		90,049.39
610	County Hospital		32,296.16

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

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Totals	:	
State Owned Funds	:	30,065.33
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	257,277.47
County Funds	:	355,919.09
Hospital Funds	:	0.00
COUNTY TOTAL	:	643,261.89

COUNTY : 41 Roosevelt
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Recipient : 4110	SD : School District 02	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		106.95
400	School District Operational		39.32
430	School District Capitol Improvement		157.27
500	County Operational		931.86

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	482.40
200	Municipal Operation	8.60-
400	School District Operational	177.34
430	School District Capitol Improvement	709.38
440	School District Debt Service	1,713.15
500	County Operational	4,213.95

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

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Totals	:	
State Owned Funds	:	589.35
College Funds	:	0.00
Municipal Funds	:	8.60-
School Funds	:	2,796.46
County Funds	:	5,145.81
Hospital Funds	:	0.00
COUNTY TOTAL	:	8,523.02

COUNTY : 43 Sandoval
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Recipient : 4310 SD : School District 20 MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	3,038.02
400	School District Operational	1,116.91
430	School District Capitol Improvement	4,467.69
440	School District Debt Service	22,672.37
500	County Operational	23,120.31
650	County Debt Service	1,932.97
810	CONTRACTING HOSPITALS	9,493.86

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

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Totals	:	
State Owned Funds	:	3,038.02
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	28,256.97
County Funds	:	25,053.28
Hospital Funds	:	9,493.86
COUNTY TOTAL	:	65,842.13

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)20:05:43
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Recipient : 4510 SD : School District 02 MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	17,991.25
100	Community College	59,527.36
110	College Building Levy	0.02
180	Community College Debt	7,931.34
400	School District Operational	6,614.14
430	School District Capitol Improvement	26,456.58
440	School District Debt Service	110,816.68
500	County Operational	105,826.38
580	COMMUNICATION AUTHORITY	0.02
680	WATER RESERVE FUND	6,614.12

COUNTY : 45 San Juan
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Recipient : 4511 SD : School District 02 MUNI : AZTEC
Local Fund Amount

1	State Debt Service	89.51
100	Community College	296.18
180	Community College Debt	39.50
200	Municipal Operation	452.36
400	School District Operational	32.91
430	School District Capitol Improvement	131.64
440	School District Debt Service	552.41
500	County Operational	526.55
680	WATER RESERVE FUND	32.91

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                                   5,053.79  
100 Community College                                  16,722.46  
180 Community College Debt                             2,229.33  
400 School District Operational                       1,858.08  
430 School District Capitol Improvement               7,432.22  
440 School District Debt Service                     17,282.49  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE             10,361.28  
500 County Operational                               29,728.81  
680 WATER RESERVE FUND                               1,858.08
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COUNTY : 45 San Juan
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Recipient : 4521 SD : School District 05 MUNI : FARMINGTON
Local Fund Amount

1	State Debt Service	279.59
100	Community College	924.90
180	Community College Debt	123.30
200	Municipal Operation	457.32
400	School District Operational	102.78
430	School District Capitol Improvement	411.07
440	School District Debt Service	957.50
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	571.45
500	County Operational	1,644.31
680	WATER RESERVE FUND	102.78

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                                21,152.22  
100 Community College                                69,989.61  
180 Community College Debt                           9,328.16  
400 School District Operational                      7,776.69  
430 School District Capitol Improvement             31,106.48  
440 School District Debt Service                   130,110.98  
500 County Operational                             124,425.93  
680 WATER RESERVE FUND                             7,776.69
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COUNTY : 45 San Juan
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Recipient : 4531 SD : School District 06 MUNI : BLOOMFIELD
Local Fund Amount

1	State Debt Service	27.30
100	Community College	90.25
180	Community College Debt	12.04
200	Municipal Operation	140.40
230	Municipal Debt Service	19.48
400	School District Operational	10.01
430	School District Capitol Improvement	40.12
440	School District Debt Service	167.82
500	County Operational	160.46
680	WATER RESERVE FUND	10.01

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                                     181.83  
100 Community College                                    601.71  
180 Community College Debt                               80.21  
400 School District Operational                          66.85  
430 School District Capitol Improvement                 267.42  
440 School District Debt Service                       911.67  
500 County Operational                                 1,069.71  
680 WATER RESERVE FUND                                  66.85
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COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)

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Totals	:	
State Owned Funds	:	44,775.49
College Funds	:	167,896.37
Municipal Funds	:	1,069.56
School Funds	:	354,039.27
County Funds	:	279,843.61
Hospital Funds	:	0.00
COUNTY TOTAL	:	847,624.30

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

1	State Debt Service		362.69
400	School District Operational		133.34
430	School District Capitol Improvement		533.39
500	County Operational		2,440.20
770	Union County Hospital		1,133.43

COUNTY : 59 Union
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Totals	:	
State Owned Funds	:	362.69
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	666.73
County Funds	:	2,440.20
Hospital Funds	:	1,133.43
COUNTY TOTAL	:	4,603.05

**** End Of Report ****

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Chaves AS OF 09/30/2016
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - AUG SEPT 2016	2016 S.D 01	No Municipality	1,236,237.35	1,708.75	23,246.21	24,954.96
JULY 2016 - AUG SEPT 2016	2016 S.D 06	No Municipality	765,724.24	1,043.26	14,189.56	15,232.82
JULY 2016 - AUG SEPT 2016	2016 S.D 06	No Municipality	132,565.28	180.50	2,395.67	2,576.17
JULY 2016 - AUG SEPT 2016	2016 S.D 06	No Municipality	73,162.29	99.50	1,320.56	1,420.06
JULY 2016 - AUG SEPT 2016	2016 S.D 08	No Municipality	720,821.03	983.02	16,587.52	17,570.54
JULY 2016 - AUG SEPT 2016	2016 S.D 08	No Municipality	373,602.33	508.16	8,574.69	9,082.85
JULY 2016 - AUG SEPT 2016	2016 S.D 20	No Municipality	2,549,891.39	3,476.17	51,434.14	54,910.31
JULY 2016 - AUG SEPT 2016	2016 S.D 20	No Municipality	1,142,037.94	1,551.12	22,950.14	24,501.26
JULY 2016 - AUG SEPT 2016	2016 S.D 28	No Municipality	6,068.18	8.25	71.91	80.16
JULY 2016 - AUG SEPT 2016	2016 S.D 28	No Municipality	0.00	0.00	0.01-	0.01-
TOTAL FOR CURRENT DISTRIBUTION			2,354,526.80	3,202.04	47,034.94	50,236.98

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Colfax AS OF 09/30/2016
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - AUG SEPT 2016	2016 S.D 03	No Municipality	2,640,467.08	3,591.01	51,586.63	55,177.64
JULY 2016 - AUG SEPT 2016	2016 S.D 11	No Municipality	1,973,463.18	2,683.92	38,555.63	41,239.55
JULY 2016 - AUG SEPT 2016	2016 S.D 11	No Municipality	310,013.44	421.63	4,889.24	5,310.87
JULY 2016 - AUG SEPT 2016	2016 S.D 11	No Municipality	229,887.44	312.66	3,625.54	3,938.20
TOTAL FOR CURRENT DISTRIBUTION			2,203,350.62	2,996.58	42,181.17	45,177.75

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Eddy AS OF 09/30/2016
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - AUG SEPT 2016	2016 S.D 00C	No Municipality	140,053,344.11	192,188.57	3,090,444.36	3,282,632.93
JULY 2016 - AUG SEPT 2016	2016 S.D 00C	No Municipality	71,690,299.86	99,424.26	1,602,747.84	1,702,172.10
JULY 2016 - AUG SEPT 2016	2016 S.D 00C	No Municipality	129,313.58	200.51	3,715.24	3,915.75
JULY 2016 - AUG SEPT 2016	2016 S.D 00C	No Municipality	44,649.19	60.60	1,254.97	1,315.57
JULY 2016 - AUG SEPT 2016	2016 S.D 10	No Municipality	12,525,242.80	16,998.80	199,409.83	216,408.63
JULY 2016 - AUG SEPT 2016	2016 S.D 10	No Municipality	6,767,568.07	9,230.64	108,088.29	117,318.93
JULY 2016 - AUG SEPT 2016	2016 S.D 16	No Municipality	98,986,924.25	135,802.06	1,941,219.67	2,077,021.73
JULY 2016 - AUG SEPT 2016	2016 S.D 16	No Municipality	46,316,383.75	63,132.90	902,837.11	965,970.01
JULY 2016 - AUG SEPT 2016	2016 S.D 16	No Municipality	5,457.48	7.45	112.59	120.04
JULY 2016 - AUG SEPT 2016	2016 S.D 16	No Municipality	1,054.29	2.71	40.39	43.10
TOTAL FOR CURRENT DISTRIBUTION			124,819,955.16	171,851.11	2,614,968.60	2,786,819.71

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Harding AS OF 09/30/2016
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - AUG SEPT 2016	2016 S.D 03	No Municipality	68,768.98	93.61	1,238.40	1,332.01
JULY 2016 - AUG SEPT 2016	2016 S.D 05	No Municipality	2,298,757.48	3,126.28	49,064.15	52,190.43
JULY 2016 - AUG SEPT 2016	2016 S.D 03	No Municipality	12,186.82	16.57	211.97	228.54
JULY 2016 - AUG SEPT 2016	2016 S.D 05	No Municipality	815,758.86	1,109.45	17,759.07	18,868.52
TOTAL FOR CURRENT DISTRIBUTION			827,945.68	1,126.02	17,971.04	19,097.06

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - AUG SEPT 2016	2016 S.D 01	No Municipality	34,391,637.29	47,181.60	1,071,958.95	1,119,140.55
JULY 2016 - AUG SEPT 2016	2016 S.D 08	No Municipality	18,270,983.38	24,438.06	550,461.53	574,899.59
JULY 2016 - AUG SEPT 2016	2016 S.D 08	No Municipality	53,024,430.22	72,630.96	1,368,144.19	1,440,775.15
JULY 2016 - AUG SEPT 2016	2016 S.D 08	No Municipality	25,748,846.65	35,009.00	658,520.92	693,529.92
JULY 2016 - AUG SEPT 2016	2016 S.D 08	No Municipality	502,070.76	690.54	16,884.92	17,575.46
JULY 2016 - AUG SEPT 2016	2016 S.D 08	No Municipality	301,545.35	408.67	9,983.54	10,392.21
JULY 2016 - AUG SEPT 2016	2016 S.D 16	No Municipality	56,127,464.96	76,785.64	1,470,542.03	1,547,327.67
JULY 2016 - AUG SEPT 2016	2016 S.D 16	No Municipality	27,725,061.61	35,984.66	691,863.49	727,848.15
JULY 2016 - AUG SEPT 2016	2016 S.D 16	No Municipality	5,020,773.57	6,891.39	160,306.00	167,197.39
JULY 2016 - AUG SEPT 2016	2016 S.D 16	No Municipality	2,752,315.86	3,848.59	89,524.56	93,373.15
JULY 2016 - AUG SEPT 2016	2016 S.D 19	No Municipality	112,288,450.98	152,779.54	2,666,914.38	2,819,693.92
JULY 2016 - AUG SEPT 2016	2016 S.D 19	No Municipality	58,349,808.48	79,488.04	1,386,194.38	1,465,682.42
JULY 2016 - AUG SEPT 2016	2016 S.D 19	No Municipality	57,280.51	77.92	1,798.15	1,876.07
JULY 2016 - AUG SEPT 2016	2016 S.D 19	No Municipality	42,167.60	57.34	1,323.73	1,381.07
JULY 2016 - AUG SEPT 2016	2016 S.D 28	No Municipality	3,204,485.70	4,543.93	85,154.27	89,698.20
JULY 2016 - AUG SEPT 2016	2016 S.D 28	No Municipality	2,030,396.70	2,767.58	51,867.84	54,635.42
TOTAL FOR CURRENT DISTRIBUTION			135,221,125.63	182,001.94	3,439,739.99	3,621,741.93

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : McKinley AS OF 09/30/2016
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - AUG 2016	S.D 01	No Municipality	22,605.59	89.09	2,057.91	2,147.00
SEPT 2016	S.D 01	No Municipality	16,940.25	23.05	532.29	555.34
TOTAL FOR CURRENT DISTRIBUTION			16,940.25	23.05	532.29	555.34

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Quay AS OF 09/30/2016
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - AUG SEPT 2016	2016 S.D 33	No Municipality	210,490.77	286.28	3,801.06	4,087.34
	S.D 33	No Municipality	40,964.90	55.70	677.11	732.81
TOTAL FOR CURRENT DISTRIBUTION			40,964.90	55.70	677.11	732.81

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Rio Arriba AS OF 09/30/2016
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - AUG SEPT 2016	2016 S.D 21	No Municipality	21,093,145.87	31,475.23	742,259.67	773,734.90
JULY 2016 - AUG SEPT 2016	2016 S.D 53	No Municipality	14,594,024.61	19,730.45	471,619.45	491,349.90
JULY 2016 - AUG SEPT 2016	2016 S.D 53	No Municipality	12,997,505.56	19,580.36	268,231.75	287,812.11
JULY 2016 - AUG SEPT 2016	2016 S.D 53	No Municipality	7,560,417.35	10,334.88	141,577.11	151,911.99
TOTAL FOR CURRENT DISTRIBUTION			22,154,441.96	30,065.33	613,196.56	643,261.89

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Roosevelt AS OF 09/30/2016
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - AUG SEPT 2016	2016 S.D 02	No Municipality	140,546.88	191.62	2,021.20	2,212.82
JULY 2016 - AUG SEPT 2016	2016 S.D 39	No Municipality	619,698.61	846.79	11,928.13	12,774.92
JULY 2016 - AUG SEPT 2016	2016 S.D 02	No Municipality	66,041.27	106.95	1,128.45	1,235.40
JULY 2016 - AUG SEPT 2016	2016 S.D 39	No Municipality	354,650.71	482.40	6,805.22	7,287.62
TOTAL FOR CURRENT DISTRIBUTION			420,691.98	589.35	7,933.67	8,523.02

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Sandoval AS OF 09/30/2016
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - AUG SEPT 2016	2016 S.D 20	No Municipality	1,981,548.45	3,383.61	69,253.50	72,637.11
	S.D 20	No Municipality	2,189,732.72	3,038.02	62,804.11	65,842.13
TOTAL FOR CURRENT DISTRIBUTION			2,189,732.72	3,038.02	62,804.11	65,842.13

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - AUG 2016	S.D 02	No Municipality	18,418,355.94	25,592.62	461,441.76	487,034.38
SEPT 2016	S.D 02	No Municipality	13,187,047.14	17,991.25	323,786.64	341,777.89
JULY 2016 - AUG 2016	S.D 02	No Municipality	93,889.15	127.83	2,948.74	3,076.57
SEPT 2016	S.D 02	No Municipality	65,822.21	89.51	2,064.46	2,153.97
JULY 2016 - AUG 2016	S.D 05	No Municipality	5,057,528.11	7,331.04	126,881.29	134,212.33
SEPT 2016	S.D 05	No Municipality	3,711,230.53	5,053.79	87,472.75	92,526.54
JULY 2016 - AUG 2016	S.D 05	No Municipality	319,881.75	434.74	8,237.56	8,672.30
SEPT 2016	S.D 05	No Municipality	203,630.06	279.59	5,295.41	5,575.00
JULY 2016 - AUG 2016	S.D 06	No Municipality	24,783,475.80	35,953.76	646,184.42	682,138.18
SEPT 2016	S.D 06	No Municipality	15,403,059.62	21,152.22	380,514.54	401,666.76
JULY 2016 - AUG 2016	S.D 06	No Municipality	30,748.65	44.67	1,064.86	1,109.53
SEPT 2016	S.D 06	No Municipality	19,996.28	27.30	650.59	677.89
JULY 2016 - AUG 2016	S.D 22	No Municipality	222,493.56	348.49	5,873.34	6,221.83
SEPT 2016	S.D 22	No Municipality	133,342.20	181.83	3,064.42	3,246.25
TOTAL FOR CURRENT DISTRIBUTION			32,724,128.04	44,775.49	802,848.81	847,624.30

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Union AS OF 09/30/2016
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - AUG SEPT 2016	2016 S.D 01	No Municipality	1,461,026.84	1,986.93	23,229.55	25,216.48
	S.D 01	No Municipality	266,756.03	362.69	4,240.36	4,603.05
TOTAL FOR CURRENT DISTRIBUTION			266,756.03	362.69	4,240.36	4,603.05
GRAND TOTALS FOR ALL COUNTIES			323,240,559.77	440,087.32	7,654,128.65	8,094,215.97