

COUNTY : 5 Chaves
TAX PROGRAM CODE : 40 (PRODUCTION)20:07:29
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Recipient : 510 SD : School District 01 MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	1,159.68
100	Community College	852.59
180	Community College Debt	10.33
400	School District Operational	426.30
430	School District Capitol Improvement	1,705.23
440	School District Debt Service	4,805.12
500	County Operational	7,981.89
650	County Debt Service	0.10

COUNTY : 5 Chaves
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Recipient : 520	SD : School District 06	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		110.36
100	Community College		81.12
180	Community College Debt		0.00
400	School District Operational		40.56
430	School District Capitol Improvement		162.24
440	School District Debt Service		421.84
500	County Operational		758.50

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

1	State Debt Service	489.74
100	Community College	360.13
400	School District Operational	180.06
430	School District Capitol Improvement	720.22
440	School District Debt Service	3,037.56
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	599.25
500	County Operational	3,367.05

COUNTY : 5 Chaves
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Recipient : 540      SD : School District 20      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                1,768.72  
100 Community College                                1,300.50  
180 Community College Debt                            0.04  
400 School District Operational                       650.25  
430 School District Capitol Improvement              2,601.03  
440 School District Debt Service                     8,654.90  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE             801.13  
500 County Operational                               12,159.85
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COUNTY : 5 Chaves
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Recipient : 550	SD : School District 28	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		38.39
400	School District Operational		14.11
430	School District Capitol Improvement		56.43
500	County Operational		268.69
650	County Debt Service		0.00

COUNTY : 5 Chaves
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Totals	:	
State Owned Funds	:	3,566.89
College Funds	:	2,604.71
Municipal Funds	:	0.00
School Funds	:	24,876.23
County Funds	:	24,536.08
Hospital Funds	:	0.00
COUNTY TOTAL	:	55,583.91

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

1	State Debt Service	2,569.45
400	School District Operational	944.65
430	School District Capitol Improvement	3,778.59
440	School District Debt Service	3,106.00
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	1,498.21
500	County Operational	19,554.22
780	SOUTH CENTRAL HOSPITAL	8,029.51

COUNTY : 7 Colfax
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Recipient : 720	SD : School District 11	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		299.18
400	School District Operational		109.99
430	School District Capitol Improvement		439.97
440	School District Debt Service		398.40
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		244.19
500	County Operational		2,276.86

COUNTY : 7 Colfax
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Totals	:	
State Owned Funds	:	2,868.63
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	10,520.00
County Funds	:	21,831.08
Hospital Funds	:	8,029.51
COUNTY TOTAL	:	43,249.22

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

1	State Debt Service	97,686.40
100	Community College	215,484.51
180	Community College Debt	36,386.87
400	School District Operational	35,914.10
430	School District Capitol Improvement	143,654.30
440	School District Debt Service	376,776.49
450	H.B. 33 School Building	143,656.47
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	88,409.13
500	County Operational	538,711.72

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

1	State Debt Service	56.52
100	Community College	124.71
180	Community College Debt	21.01
200	Municipal Operation	258.75
400	School District Operational	20.77
430	School District Capitol Improvement	83.84
440	School District Debt Service	218.39
450	H.B. 33 School Building	83.15
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	51.24
500	County Operational	311.79

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

1	State Debt Service	8,732.36
400	School District Operational	3,210.42
430	School District Capitol Improvement	12,841.71
440	School District Debt Service	32,639.36
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	7,312.87
500	County Operational	48,156.49

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

1	State Debt Service	62,860.28
400	School District Operational	23,110.38
430	School District Capitol Improvement	92,441.60
440	School District Debt Service	0.01
450	H.B. 33 School Building	231,103.98
500	County Operational	346,655.97
730	Artesia General Hospital	124,802.01
735	ARTESIA GEN'L HOSP. DEBT	80,805.39

COUNTY : 15 Eddy
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Recipient : 1531 SD : School District 16 MUNI : ARTESIA
Local Fund Amount

1	State Debt Service	1.34
400	School District Operational	0.49
430	School District Capitol Improvement	1.98
450	H.B. 33 School Building	4.94
500	County Operational	7.41
730	Artesia General Hospital	2.67
735	ARTESIA GEN'L HOSP. DEBT	1.73

COUNTY : 15 Eddy
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Totals	:	
State Owned Funds	:	169,336.90
College Funds	:	252,017.10
Municipal Funds	:	258.75
School Funds	:	1,191,535.62
County Funds	:	933,843.38
Hospital Funds	:	205,611.80
COUNTY TOTAL	:	2,752,603.55

COUNTY : 21 Harding
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Recipient : 2110	SD : School District 03	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		48.62
400	School District Operational		17.87
430	School District Capitol Improvement		71.50
440	School District Debt Service		165.83
500	County Operational		387.88

COUNTY : 21 Harding
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Recipient : 2120 SD : School District 05 MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	1,803.43
400	School District Operational	663.02
430	School District Capitol Improvement	2,652.10
440	School District Debt Service	10,600.86
500	County Operational	14,387.68

COUNTY : 21 Harding
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Totals	:	
State Owned Funds	:	1,852.05
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	14,171.18
County Funds	:	14,775.56
Hospital Funds	:	0.00
COUNTY TOTAL	:	30,798.79

COUNTY : 25 Lea
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Recipient : 2510	SD : School District 01	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		24,218.85
100	Community College		89,039.98
400	School District Operational		8,903.99
430	School District Capitol Improvement		35,615.97
440	School District Debt Service		118,245.86
450	H.B. 33 School Building		35,615.97
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		0.00
500	County Operational		188,764.62
700	Nor-Lea Hospital District		71,231.94

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

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

1	State Debt Service	35,664.27
100	Community College	131,118.43
400	School District Operational	13,111.88
430	School District Capitol Improvement	52,447.34
440	School District Debt Service	91,626.02
450	H.B. 33 School Building	52,447.34
500	County Operational	277,970.98
790	EUNICE HOSPITAL DISTRICT	52,447.20
800	EUNICE HOSPITAL DIST. DEBT	0.02

COUNTY : 25 Lea
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Recipient : 2521 SD : School District 08 MUNI : EUNICE		
Local Fund		Amount
1	State Debt Service	435.58
100	Community College	1,601.45
200	Municipal Operation	2,450.22
400	School District Operational	160.14
430	School District Capitol Improvement	640.59
440	School District Debt Service	1,115.88
450	H.B. 33 School Building	640.59
500	County Operational	3,395.06
790	EUNICE HOSPITAL DISTRICT	640.59

COUNTY : 25 Lea
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Recipient : 2530	SD : School District 16	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		35,078.68
100	Community College		128,966.10
400	School District Operational		12,896.63
430	School District Capitol Improvement		51,586.48
440	School District Debt Service		102,952.28
450	H.B. 33 School Building		103,172.90
500	County Operational		273,408.18

COUNTY : 25 Lea
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Recipient : 2531	SD : School District 16	MUNI : HOBBS	
Local Fund			Amount

1	State Debt Service		3,853.06
100	Community College		14,165.67
200	Municipal Operation		15,738.05
400	School District Operational		1,416.57
430	School District Capitol Improvement		5,666.27
440	School District Debt Service		11,278.70
450	H.B. 33 School Building		11,332.53
500	County Operational		30,031.21

COUNTY : 25 Lea
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Recipient : 2540	SD : School District 19	MUNI : No Municipality Code	
Local Fund			Amount

1	State Debt Service	80,169.25
100	Community College	294,739.47
400	School District Operational	29,473.98
430	School District Capitol Improvement	117,895.88
440	School District Debt Service	155,607.28
500	County Operational	624,848.16
750	Jal Hospital District	176,843.66

COUNTY : 25 Lea
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Recipient : 2541	SD : School District 19	MUNI : JAL	
Local Fund			Amount

1	State Debt Service		35.29
100	Community College		129.76
200	Municipal Operation		198.54
400	School District Operational		12.98
430	School District Capitol Improvement		51.90
440	School District Debt Service		68.57
500	County Operational		275.09
750	Jal Hospital District		77.86

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

1	State Debt Service	2,321.40
100	Community College	8,534.67
400	School District Operational	853.49
430	School District Capitol Improvement	3,413.87
440	School District Debt Service	5,784.33
500	County Operational	18,093.50
700	Nor-Lea Hospital District	6,827.75

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

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Totals	:	
State Owned Funds	:	181,776.38
College Funds	:	668,295.53
Municipal Funds	:	18,386.81
School Funds	:	1,024,036.21
County Funds	:	1,416,786.80
Hospital Funds	:	308,069.02
COUNTY TOTAL	:	3,617,350.75

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

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

1	State Debt Service	110.92
100	Community College	163.09
120	Area Vocational School	81.55
180	Community College Debt	243.82
400	School District Operational	40.77
430	School District Capitol Improvement	163.09
440	School District Debt Service	678.89
500	County Operational	966.35
740	Rehoboth Christian Hospital	244.63

COUNTY : 31 McKinley
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Totals	:	
State Owned Funds	:	110.92
College Funds	:	488.46
Municipal Funds	:	0.00
School Funds	:	882.75
County Funds	:	966.35
Hospital Funds	:	244.63
COUNTY TOTAL	:	2,693.11

COUNTY : 37 Quay
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Recipient : 3710	SD : School District 33	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		145.60
400	School District Operational		53.53
430	School District Capitol Improvement		214.13
440	School District Debt Service		396.96
500	County Operational		1,108.11
610	County Hospital		160.60

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

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Totals	:	
State Owned Funds	:	145.60
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	664.62
County Funds	:	1,268.71
Hospital Funds	:	0.00
COUNTY TOTAL	:	2,078.93

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	20,099.46
400	School District Operational	7,389.36
430	School District Capitol Improvement	29,557.41
440	School District Debt Service	201,512.56
450	H.B. 33 School Building	885.18
500	County Operational	175,128.83
610	County Hospital	62,809.87

COUNTY : 39 Rio Arriba
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Recipient : 3920 SD : School District 53 MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	9,636.66
400	School District Operational	3,542.79
430	School District Capitol Improvement	14,171.39
440	School District Debt Service	56.49
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	11.51
500	County Operational	83,965.89
610	County Hospital	30,114.34
650	County Debt Service	0.00

COUNTY : 39 Rio Arriba
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Totals	:	
State Owned Funds	:	29,736.12
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	257,126.69
County Funds	:	352,018.93
Hospital Funds	:	0.00
COUNTY TOTAL	:	638,881.74

COUNTY : 41 Roosevelt
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Recipient : 4110	SD : School District 02	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		115.27
400	School District Operational		42.39
430	School District Capitol Improvement		169.52
440	School District Debt Service		0.16
500	County Operational		1,004.42

COUNTY : 41 Roosevelt
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Recipient : 4120	SD : School District 39	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		380.60
400	School District Operational		139.93
430	School District Capitol Improvement		559.76
440	School District Debt Service		1,348.17
500	County Operational		3,316.28

COUNTY : 41 Roosevelt
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Totals	:	
State Owned Funds	:	495.87
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	2,259.93
County Funds	:	4,320.70
Hospital Funds	:	0.00
COUNTY TOTAL	:	7,076.50

COUNTY : 43 Sandoval
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Recipient : 4310      SD : School District 20      MUNI : No Municipality Code  
Local Fund                                                    Amount  
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  1 State Debt Service                                     3,119.86  
400 School District Operational                          1,147.02  
430 School District Capitol Improvement                 4,588.06  
440 School District Debt Service                        23,284.38  
500 County Operational                                  23,743.18  
650 County Debt Service                                 1,954.47  
810 CONTRACTING HOSPITALS                               9,749.62
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COUNTY : 43 Sandoval
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Totals	:	
State Owned Funds	:	3,119.86
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	29,019.46
County Funds	:	25,697.65
Hospital Funds	:	9,749.62
COUNTY TOTAL	:	67,586.59

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	18,570.71
100	Community College	61,447.53
110	College Building Levy	0.04
180	Community College Debt	8,178.60
400	School District Operational	6,827.55
430	School District Capitol Improvement	27,310.03
440	School District Debt Service	114,433.89
500	County Operational	109,240.05
580	COMMUNICATION AUTHORITY	0.01
680	WATER RESERVE FUND	6,827.52

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

1	State Debt Service	89.91
100	Community College	297.49
180	Community College Debt	39.67
200	Municipal Operation	454.36
400	School District Operational	33.05
430	School District Capitol Improvement	132.22
440	School District Debt Service	554.85
500	County Operational	528.87
680	WATER RESERVE FUND	33.05

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	5,250.15
100	Community College	17,372.00
110	College Building Levy	0.09
180	Community College Debt	2,313.02
400	School District Operational	1,930.20
430	School District Capitol Improvement	7,720.89
440	School District Debt Service	17,853.66
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	10,862.15
500	County Operational	30,883.29
580	COMMUNICATION AUTHORITY	0.00
590	Animas/La Plata	0.05

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

1	State Debt Service	286.93
100	Community College	949.43
180	Community College Debt	126.90
200	Municipal Operation	469.44
400	School District Operational	105.52
430	School District Capitol Improvement	421.97
440	School District Debt Service	979.43
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	590.11
500	County Operational	1,687.88
680	WATER RESERVE FUND	105.52

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	21,905.50
100	Community College	72,481.02
110	College Building Levy	0.18
180	Community College Debt	9,634.03
400	School District Operational	8,053.45
430	School District Capitol Improvement	32,213.79
440	School District Debt Service	134,469.59
500	County Operational	128,855.06
580	COMMUNICATION AUTHORITY	0.02
590	Animas/La Plata	0.03
680	WATER RESERVE FUND	8,053.31

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

1	State Debt Service	27.11
100	Community College	89.61
180	Community College Debt	11.95
200	Municipal Operation	139.41
230	Municipal Debt Service	19.33
400	School District Operational	9.95
430	School District Capitol Improvement	39.83
440	School District Debt Service	166.62
500	County Operational	159.32
680	WATER RESERVE FUND	9.95

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	192.96
100	Community College	638.56
180	Community College Debt	85.15
400	School District Operational	70.96
430	School District Capitol Improvement	283.82
440	School District Debt Service	967.49
500	County Operational	1,135.22
680	WATER RESERVE FUND	70.96

COUNTY : 45 San Juan
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Totals	:	
State Owned Funds	:	46,323.27
College Funds	:	173,665.27
Municipal Funds	:	1,082.54
School Funds	:	366,031.02
County Funds	:	289,520.24
Hospital Funds	:	0.00
COUNTY TOTAL	:	876,622.34

COUNTY : 59 Union
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Recipient : 5910	SD : School District 01	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		1,004.46
400	School District Operational		369.28
430	School District Capitol Improvement		1,477.11
500	County Operational		6,757.80
770	Union County Hospital		3,138.85

COUNTY : 59 Union
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Totals	:	
State Owned Funds	:	1,004.46
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	1,846.39
County Funds	:	6,757.80
Hospital Funds	:	3,138.85
COUNTY TOTAL	:	12,747.50

**** End Of Report ****

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Chaves AS OF 10/31/2016
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - SEPT 2016	S.D 01	No Municipality	2,001,961.59	2,752.01	37,435.77	40,187.78
OCT 2016	S.D 01	No Municipality	851,598.14	1,159.68	15,781.56	16,941.24
JULY 2016 - SEPT 2016	S.D 06	No Municipality	205,727.57	280.00	3,716.23	3,996.23
OCT 2016	S.D 06	No Municipality	81,119.90	110.36	1,464.26	1,574.62
JULY 2016 - SEPT 2016	S.D 08	No Municipality	1,094,423.36	1,491.18	25,162.21	26,653.39
OCT 2016	S.D 08	No Municipality	359,703.21	489.74	8,264.27	8,754.01
JULY 2016 - SEPT 2016	S.D 20	No Municipality	3,691,929.33	5,027.29	74,384.28	79,411.57
OCT 2016	S.D 20	No Municipality	1,298,823.27	1,768.72	26,167.70	27,936.42
JULY 2016 - SEPT 2016	S.D 28	No Municipality	6,068.18	8.25	71.90	80.15
OCT 2016	S.D 28	No Municipality	28,216.69	38.39	339.23	377.62
TOTAL FOR CURRENT DISTRIBUTION			2,619,461.21	3,566.89	52,017.02	55,583.91

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Colfax AS OF 10/31/2016
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - SEPT 2016	S.D 03	No Municipality	4,613,930.26	6,274.93	90,142.26	96,417.19
OCT 2016	S.D 03	No Municipality	1,889,282.29	2,569.45	36,911.18	39,480.63
JULY 2016 - SEPT 2016	S.D 11	No Municipality	539,900.88	734.29	8,514.78	9,249.07
OCT 2016	S.D 11	No Municipality	219,989.41	299.18	3,469.41	3,768.59
TOTAL FOR CURRENT DISTRIBUTION			2,109,271.70	2,868.63	40,380.59	43,249.22

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Eddy AS OF 10/31/2016
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - SEPT 2016	S.D 00C	No Municipality	211,743,643.97	291,612.83	4,693,192.20	4,984,805.03
OCT 2016	S.D 00C	No Municipality	71,347,916.21	97,686.40	1,578,993.59	1,676,679.99
JULY 2016 - SEPT 2016	S.D 00C	No Municipality	173,962.77	261.11	4,970.21	5,231.32
OCT 2016	S.D 00C	No Municipality	41,653.77	56.52	1,173.65	1,230.17
JULY 2016 - SEPT 2016	S.D 10	No Municipality	19,292,810.87	26,229.44	307,498.12	333,727.56
OCT 2016	S.D 10	No Municipality	6,419,010.69	8,732.36	104,160.85	112,893.21
JULY 2016 - SEPT 2016	S.D 16	No Municipality	145,303,308.00	198,934.96	2,844,056.78	3,042,991.74
OCT 2016	S.D 16	No Municipality	46,162,473.88	62,860.28	898,919.34	961,779.62
JULY 2016 - SEPT 2016	S.D 16	No Municipality	6,511.77	10.16	152.98	163.14
OCT 2016	S.D 16	No Municipality	987.45	1.34	19.22	20.56
TOTAL FOR CURRENT DISTRIBUTION			123,972,042.00	169,336.90	2,583,266.65	2,752,603.55

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Harding AS OF 10/31/2016
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
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JULY 2016 - SEPT 2016	S.D 03	No Municipality	80,955.80	110.18	1,450.37	1,560.55
OCT 2016	S.D 03	No Municipality	35,757.74	48.62	643.08	691.70
JULY 2016 - SEPT 2016	S.D 05	No Municipality	3,114,516.34	4,235.73	66,823.22	71,058.95
OCT 2016	S.D 05	No Municipality	1,326,444.67	1,803.43	28,303.66	30,107.09
TOTAL FOR CURRENT DISTRIBUTION			1,362,202.41	1,852.05	28,946.74	30,798.79

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - SEPT 2016	S.D 01	No Municipality	52,662,620.67	71,619.66	1,622,420.48	1,694,040.14
OCT 2016	S.D 01	No Municipality	16,850,156.20	24,218.85	547,418.33	571,637.18
JULY 2016 - SEPT 2016	S.D 08	No Municipality	78,773,276.87	107,639.96	2,026,665.11	2,134,305.07
OCT 2016	S.D 08	No Municipality	25,871,670.61	35,664.27	671,169.21	706,833.48
JULY 2016 - SEPT 2016	S.D 08	No Municipality	803,616.11	1,099.21	26,868.46	27,967.67
OCT 2016	S.D 08	No Municipality	316,784.90	435.58	10,644.52	11,080.10
JULY 2016 - SEPT 2016	S.D 16	No Municipality	83,852,526.57	112,770.30	2,162,405.52	2,275,175.82
OCT 2016	S.D 16	No Municipality	24,416,599.04	35,078.68	672,982.57	708,061.25
JULY 2016 - SEPT 2016	S.D 16	No Municipality	7,773,089.43	10,739.98	249,830.56	260,570.54
OCT 2016	S.D 16	No Municipality	2,833,169.86	3,853.06	89,629.00	93,482.06
JULY 2016 - SEPT 2016	S.D 19	No Municipality	170,638,259.46	232,267.58	4,053,108.76	4,285,376.34
OCT 2016	S.D 19	No Municipality	58,712,613.08	80,169.25	1,399,408.43	1,479,577.68
JULY 2016 - SEPT 2016	S.D 19	No Municipality	99,448.11	135.26	3,121.88	3,257.14
OCT 2016	S.D 19	No Municipality	25,952.59	35.29	814.70	849.99
JULY 2016 - SEPT 2016	S.D 28	No Municipality	5,234,882.40	7,311.51	137,022.11	144,333.62
OCT 2016	S.D 28	No Municipality	1,627,909.41	2,321.40	43,507.61	45,829.01
TOTAL FOR CURRENT DISTRIBUTION			130,654,855.69	181,776.38	3,435,574.37	3,617,350.75

OG1BTRDS

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : McKinley AS OF 10/31/2016
TAX PROGRAM CODE: 40

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PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - SEPT 2016	S.D 01	No Municipality	39,545.84	112.14	2,590.20	2,702.34
OCT 2016	S.D 01	No Municipality	15,927.22	110.92	2,582.19	2,693.11
TOTAL FOR CURRENT DISTRIBUTION			15,927.22	110.92	2,582.19	2,693.11

OG1BTRDS

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Quay AS OF 10/31/2016
TAX PROGRAM CODE: 40

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PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - SEPT 2016	S.D 33	No Municipality	251,455.67	341.98	4,478.17	4,820.15
OCT 2016	S.D 33	No Municipality	107,098.45	145.60	1,933.33	2,078.93
TOTAL FOR CURRENT DISTRIBUTION			107,098.45	145.60	1,933.33	2,078.93

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Rio Arriba AS OF 10/31/2016
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - SEPT 2016	S.D 21	No Municipality	35,687,170.48	51,205.68	1,213,879.12	1,265,084.80
OCT 2016	S.D 21	No Municipality	15,022,023.06	20,099.46	477,283.21	497,382.67
JULY 2016 - SEPT 2016	S.D 53	No Municipality	20,557,922.91	29,915.24	409,808.86	439,724.10
OCT 2016	S.D 53	No Municipality	7,243,970.07	9,636.66	131,862.41	141,499.07
TOTAL FOR CURRENT DISTRIBUTION			22,265,993.13	29,736.12	609,145.62	638,881.74

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Roosevelt AS OF 10/31/2016
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - SEPT 2016	S.D 02	No Municipality	206,588.15	298.57	3,149.65	3,448.22
OCT 2016	S.D 02	No Municipality	84,876.62	115.27	1,216.49	1,331.76
JULY 2016 - SEPT 2016	S.D 39	No Municipality	974,349.32	1,329.19	18,733.35	20,062.54
OCT 2016	S.D 39	No Municipality	279,695.45	380.60	5,364.14	5,744.74
TOTAL FOR CURRENT DISTRIBUTION			364,572.07	495.87	6,580.63	7,076.50

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Sandoval AS OF 10/31/2016
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - SEPT 2016	S.D 20	No Municipality	4,171,281.17	6,421.63	132,057.61	138,479.24
OCT 2016	S.D 20	No Municipality	2,315,354.45	3,119.86	64,466.73	67,586.59
TOTAL FOR CURRENT DISTRIBUTION			2,315,354.45	3,119.86	64,466.73	67,586.59

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : San Juan AS OF 10/31/2016
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - SEPT 2016	S.D 02	No Municipality	31,605,403.08	43,583.87	785,228.40	828,812.27
OCT 2016	S.D 02	No Municipality	13,616,768.30	18,570.71	334,265.22	352,835.93
JULY 2016 - SEPT 2016	S.D 02	No Municipality	159,711.36	217.34	5,013.20	5,230.54
OCT 2016	S.D 02	No Municipality	66,103.07	89.91	2,073.56	2,163.47
JULY 2016 - SEPT 2016	S.D 05	No Municipality	8,768,758.64	12,384.83	214,354.04	226,738.87
OCT 2016	S.D 05	No Municipality	3,997,146.34	5,250.15	90,865.48	96,115.63
JULY 2016 - SEPT 2016	S.D 05	No Municipality	523,511.81	714.33	13,532.97	14,247.30
OCT 2016	S.D 05	No Municipality	209,101.35	286.93	5,436.20	5,723.13
JULY 2016 - SEPT 2016	S.D 06	No Municipality	40,186,535.42	57,105.98	1,026,698.96	1,083,804.94
OCT 2016	S.D 06	No Municipality	15,947,866.48	21,905.50	393,760.48	415,665.98
JULY 2016 - SEPT 2016	S.D 06	No Municipality	50,744.93	71.97	1,715.45	1,787.42
OCT 2016	S.D 06	No Municipality	19,910.14	27.11	645.97	673.08
JULY 2016 - SEPT 2016	S.D 22	No Municipality	355,835.76	530.32	8,937.76	9,468.08
OCT 2016	S.D 22	No Municipality	153,772.34	192.96	3,252.16	3,445.12
TOTAL FOR CURRENT DISTRIBUTION			34,010,668.02	46,323.27	830,299.07	876,622.34

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Union AS OF 10/31/2016
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - SEPT 2016	S.D 01	No Municipality	1,727,782.87	2,349.62	27,469.91	29,819.53
OCT 2016	S.D 01	No Municipality	738,781.91	1,004.46	11,743.04	12,747.50
TOTAL FOR CURRENT DISTRIBUTION			738,781.91	1,004.46	11,743.04	12,747.50
GRAND TOTALS FOR ALL COUNTIES			320,536,228.26	440,336.95	7,666,935.98	8,107,272.93