

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

15:02:36
PAGE: 1

Recipient : 510	SD : School District 01	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		1,175.15
100	Community College		864.09
180	Community College Debt		16.03-
400	School District Operational		432.05
430	School District Capitol Improvement		1,728.18
440	School District Debt Service		4,868.10
500	County Operational		8,918.50

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

15:02:36
PAGE: 2

Recipient : 520	SD : School District 06	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		36.49
100	Community College		26.85
180	Community College Debt		0.22
400	School District Operational		13.43
430	School District Capitol Improvement		53.68
440	School District Debt Service		136.97
500	County Operational		277.81

COUNTY : 5 Chaves
TAX PROGRAM CODE : 40 (PRODUCTION)15:02:36
PAGE: 3

```
-----  
Recipient : 530      SD : School District 08      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                171.56  
100 Community College                                126.15  
400 School District Operational                       63.07  
430 School District Capitol Improvement              252.30  
440 School District Debt Service                    1,073.90  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE             337.95  
500 County Operational                              1,305.64
```

COUNTY : 5 Chaves
TAX PROGRAM CODE : 40 (PRODUCTION)15:02:36
PAGE: 4

```
-----  
Recipient : 540      SD : School District 20      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                1,582.59  
100 Community College                                1,163.68  
180 Community College Debt                            0.00  
400 School District Operational                       581.84  
430 School District Capitol Improvement              2,327.39  
440 School District Debt Service                     15,356.06  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE             1,583.30  
500 County Operational                               12,038.83
```

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

15:02:36
PAGE: 5

Recipient : 550	SD : School District 28	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		1.68
400	School District Operational		0.62
430	School District Capitol Improvement		2.46
500	County Operational		12.75

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

15:02:36
PAGE: 6

Totals	:	
State Owned Funds	:	2,967.47
College Funds	:	2,164.96
Municipal Funds	:	0.00
School Funds	:	28,811.30
County Funds	:	22,553.53
Hospital Funds	:	0.00
COUNTY TOTAL	:	56,497.26

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

15:02:36
PAGE: 1

Recipient : 710	SD : School District 03	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		2,639.54
400	School District Operational		970.42
430	School District Capitol Improvement		3,881.68
440	School District Debt Service		1,502.21
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		3,342.13
500	County Operational		20,087.69
780	SOUTH CENTRAL HOSPITAL		8,248.57

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

15:02:36
PAGE: 2

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

1	State Debt Service		303.65
400	School District Operational		111.64
430	School District Capitol Improvement		446.56
440	School District Debt Service		445.89
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		272.85
500	County Operational		2,310.93

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

15:02:36
PAGE: 3

Totals	:	
State Owned Funds	:	2,943.19
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	10,973.38
County Funds	:	22,398.62
Hospital Funds	:	8,248.57
COUNTY TOTAL	:	44,563.76

COUNTY : 15 Eddy
TAX PROGRAM CODE : 40 (PRODUCTION)15:02:36
PAGE: 1

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

1	State Debt Service	104,345.36
100	Community College	230,172.82
180	Community College Debt	12,210.60
400	School District Operational	38,362.26
430	School District Capitol Improvement	153,975.46
440	School District Debt Service	314,829.21
450	H.B. 33 School Building	152,471.51
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	182,677.05
500	County Operational	575,433.81

COUNTY : 15 Eddy
TAX PROGRAM CODE : 40 (PRODUCTION)15:02:36
PAGE: 2

```
-----  
Recipient : 1511      SD : School District 00C      MUNI : CARLSBAD  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                   72.70  
100 Community College                                  160.11  
180 Community College Debt                             10.76  
200 Municipal Operation                               332.25  
400 School District Operational                       26.70  
430 School District Capitol Improvement              106.36  
440 School District Debt Service                     225.34  
450 H.B. 33 School Building                          106.27  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE            119.03  
500 County Operational                               400.75
```

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

15:02:36
PAGE: 3

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

1	State Debt Service	6,644.75
400	School District Operational	2,442.89
430	School District Capitol Improvement	9,771.59
440	School District Debt Service	53,653.93
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	9,520.56
500	County Operational	36,643.52

COUNTY : 15 Eddy
TAX PROGRAM CODE : 40 (PRODUCTION)15:02:36
PAGE: 4

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

1	State Debt Service	61,183.54
400	School District Operational	22,493.93
430	School District Capitol Improvement	89,975.78
440	School District Debt Service	0.11
450	H.B. 33 School Building	224,939.28
500	County Operational	337,409.07
730	Artesia General Hospital	121,465.62
735	ARTESIA GEN'L HOSP. DEBT	110,261.19

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

15:02:36
PAGE: 5

Recipient : 1531	SD : School District 16	MUNI : ARTESIA	Amount
Local Fund			
1	State Debt Service		1.38
400	School District Operational		0.51
430	School District Capitol Improvement		2.03
450	H.B. 33 School Building		5.07
500	County Operational		7.61
730	Artesia General Hospital		2.74
735	ARTESIA GEN'L HOSP. DEBT		2.49

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

15:02:36
PAGE: 6

Totals	:	
State Owned Funds	:	172,247.73
College Funds	:	242,554.29
Municipal Funds	:	332.25
School Funds	:	1,255,704.87
County Funds	:	949,894.76
Hospital Funds	:	231,732.04
COUNTY TOTAL	:	2,852,465.94

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

15:02:36
PAGE: 1

Recipient : 2110	SD : School District 03	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		48.47
400	School District Operational		17.81
430	School District Capitol Improvement		71.26
440	School District Debt Service		165.46
500	County Operational		386.58

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

15:02:36
PAGE: 2

Recipient : 2120	SD : School District 05	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		1,763.65
400	School District Operational		648.41
430	School District Capitol Improvement		2,593.62
440	School District Debt Service		13,856.45
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		839.04
500	County Operational		14,070.38

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

15:02:36
PAGE: 3

Totals	:	
State Owned Funds	:	1,812.12
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	18,192.05
County Funds	:	14,456.96
Hospital Funds	:	0.00
COUNTY TOTAL	:	34,461.13

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

15:02:36
PAGE: 7

Recipient : 2541	SD : School District 19	MUNI : JAL	Amount
Local Fund			
1	State Debt Service		55.11
100	Community College		202.60
200	Municipal Operation		309.99
400	School District Operational		20.26
430	School District Capitol Improvement		81.04
440	School District Debt Service		144.92
500	County Operational		429.53
750	Jal Hospital District		121.56

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

15:02:36
PAGE: 8

Recipient : 2550	SD : School District 28	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		2,227.51
100	Community College		8,189.47
400	School District Operational		818.94
430	School District Capitol Improvement		3,275.79
440	School District Debt Service		9,647.22
500	County Operational		17,361.64
700	Nor-Lea Hospital District		6,551.55

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

15:02:36
PAGE: 9

Totals	:	
State Owned Funds	:	171,402.00
College Funds	:	630,153.03
Municipal Funds	:	21,045.83
School Funds	:	1,264,317.43
County Funds	:	1,335,926.71
Hospital Funds	:	287,667.86
COUNTY TOTAL	:	3,710,512.86

COUNTY : 31 McKinley
TAX PROGRAM CODE : 40 (PRODUCTION)15:02:36
PAGE: 1

```
-----  
Recipient : 3110      SD : School District 01      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                   23.87  
100 Community College                                   35.13  
120 Area Vocational School                             17.56  
180 Community College Debt                             48.30  
400 School District Operational                        8.78  
430 School District Capitol Improvement                35.13  
440 School District Debt Service                       146.08  
500 County Operational                                208.11  
740 Rehoboth Christian Hospital                       52.68
```

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

15:02:36
PAGE: 2

Totals	:	
State Owned Funds	:	23.87
College Funds	:	100.99
Municipal Funds	:	0.00
School Funds	:	189.99
County Funds	:	208.11
Hospital Funds	:	52.68
COUNTY TOTAL	:	575.64

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

15:02:36
PAGE: 1

Recipient : 3710	SD : School District 33	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		147.77
400	School District Operational		54.33
430	School District Capitol Improvement		217.32
440	School District Debt Service		431.37
500	County Operational		1,124.61
610	County Hospital		162.99

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

15:02:36
PAGE: 2

Totals	:	
State Owned Funds	:	147.77
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	703.02
County Funds	:	1,287.60
Hospital Funds	:	0.00
COUNTY TOTAL	:	2,138.39

COUNTY : 39 Rio Arriba
TAX PROGRAM CODE : 40 (PRODUCTION)15:02:36
PAGE: 1

```
-----  
Recipient : 3910      SD : School District 21      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                24,403.69  
 400 School District Operational                      8,971.87  
 430 School District Capitol Improvement             35,887.02  
 440 School District Debt Service                   409,793.45  
 450 H.B. 33 School Building                          3,076.42  
 500 County Operational                             212,634.50  
 610 County Hospital                                76,261.30  
 650 County Debt Service                              0.02
```


COUNTY : 39 Rio Arriba
TAX PROGRAM CODE : 40 (PRODUCTION)15:02:36
PAGE: 2

```
-----  
Recipient : 3920      SD : School District 53      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                9,363.91  
 400 School District Operational                     3,442.53  
 430 School District Capitol Improvement            13,770.20  
 440 School District Debt Service                   2,017.00-  
 460 SCHOOL DIST EDUC. TECH. DEBT SERVICE              451.89-  
 500 County Operational                             81,589.11  
 610 County Hospital                               29,261.96  
 650 County Debt Service                             0.03
```

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

15:02:36
PAGE: 3

Totals	:	
State Owned Funds	:	33,767.60
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	472,472.60
County Funds	:	399,746.92
Hospital Funds	:	0.00
COUNTY TOTAL	:	905,987.12

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

15:02:36
PAGE: 1

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

1 State Debt Service	84.08
400 School District Operational	30.91
430 School District Capitol Improvement	123.63
500 County Operational	732.50

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

15:02:36
PAGE: 3

Totals	:	
State Owned Funds	:	556.66
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	4,089.82
County Funds	:	4,850.27
Hospital Funds	:	0.00
COUNTY TOTAL	:	9,496.75

COUNTY : 43 Sandoval
TAX PROGRAM CODE : 40 (PRODUCTION)15:02:36
PAGE: 1

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

1	State Debt Service	2,997.48
400	School District Operational	1,102.02
430	School District Capitol Improvement	4,408.06
440	School District Debt Service	19,900.15
500	County Operational	22,811.69
650	County Debt Service	2,306.85
810	CONTRACTING HOSPITALS	9,367.11

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

15:02:36
PAGE: 2

Totals	:	
State Owned Funds	:	2,997.48
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	25,410.23
County Funds	:	25,118.54
Hospital Funds	:	9,367.11
COUNTY TOTAL	:	62,893.36

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)15:02:36
PAGE: 1

```
-----  
Recipient : 4510      SD : School District 02      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     19,232.27  
100 Community College                                    63,635.80  
110 College Building Levy                                 0.08  
180 Community College Debt                               8,465.10  
400 School District Operational                          7,070.65  
430 School District Capitol Improvement                 28,282.55  
440 School District Debt Service                       149,974.48  
500 County Operational                                  113,130.33  
580 COMMUNICATION AUTHORITY                             0.00  
680 WATER RESERVE FUND                                  7,070.58
```


COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)15:02:36
PAGE: 2

Recipient : 4511 SD : School District 02 MUNI : AZTEC
Local Fund Amount

1	State Debt Service	83.47
100	Community College	276.15
180	Community College Debt	36.82
200	Municipal Operation	421.78
400	School District Operational	30.68
430	School District Capitol Improvement	122.74
440	School District Debt Service	660.56
500	County Operational	490.94
680	WATER RESERVE FUND	30.68

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)15:02:36
PAGE: 3

```
-----  
Recipient : 4520      SD : School District 05      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                5,257.74  
100 Community College                               17,396.78  
110 College Building Levy                             0.09  
180 Community College Debt                           2,318.56  
400 School District Operational                       1,932.95  
430 School District Capitol Improvement              7,731.90  
440 School District Debt Service                    19,852.16  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE            8,841.51  
500 County Operational                              30,927.53  
580 COMMUNICATION AUTHORITY                          0.03  
680 WATER RESERVE FUND                              1,932.89
```

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)15:02:36
PAGE: 4

Recipient : 4521 SD : School District 05 MUNI : FARMINGTON
Local Fund Amount

1	State Debt Service	317.74
100	Community College	1,051.12
180	Community College Debt	140.03
200	Municipal Operation	519.70
400	School District Operational	116.78
430	School District Capitol Improvement	467.16
440	School District Debt Service	1,173.97
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	560.08
500	County Operational	1,868.68
680	WATER RESERVE FUND	116.78

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)15:02:36
PAGE: 5

```
-----  
Recipient : 4530      SD : School District 06      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     22,537.15  
100 Community College                                    74,571.16  
110 College Building Levy                                 0.17  
180 Community College Debt                               9,945.73  
400 School District Operational                          8,285.65  
430 School District Capitol Improvement                  33,142.78  
440 School District Debt Service                         148,922.20  
500 County Operational                                  132,570.84  
580 COMMUNICATION AUTHORITY                             0.08  
680 WATER RESERVE FUND                                  8,285.54
```

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)15:02:36
PAGE: 6

Recipient : 4531 SD : School District 06 MUNI : BLOOMFIELD
Local Fund Amount

1	State Debt Service	29.05
100	Community College	96.13
180	Community College Debt	12.82
200	Municipal Operation	149.54
230	Municipal Debt Service	18.63
400	School District Operational	10.68
430	School District Capitol Improvement	42.73
440	School District Debt Service	192.25
500	County Operational	170.91
680	WATER RESERVE FUND	10.68

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)15:02:36
PAGE: 7

```
-----  
Recipient : 4540      SD : School District 22      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     190.62  
100 Community College                                    630.84  
180 Community College Debt                               84.11  
400 School District Operational                          70.10  
430 School District Capitol Improvement                 280.38  
440 School District Debt Service                       956.22  
500 County Operational                                 1,121.52  
680 WATER RESERVE FUND                                  70.10
```

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

15:02:36
PAGE: 8

Totals	:	
State Owned Funds	:	47,648.04
College Funds	:	178,661.49
Municipal Funds	:	1,109.65
School Funds	:	418,721.16
County Funds	:	297,798.11
Hospital Funds	:	0.00
COUNTY TOTAL	:	943,938.45

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

15:02:36
PAGE: 1

Recipient : 5910	SD : School District 01	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		1,005.82
400	School District Operational		369.79
430	School District Capitol Improvement		1,479.15
500	County Operational		6,767.10
770	Union County Hospital		3,143.19

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

15:02:36
PAGE: 2

Totals	:	
State Owned Funds	:	1,005.82
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	1,848.94
County Funds	:	6,767.10
Hospital Funds	:	3,143.19
COUNTY TOTAL	:	12,765.05

**** End Of Report ****

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Chaves AS OF 11/30/2016
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - OCT NOV 2016	2016 S.D 01	No Municipality	2,853,559.73	3,911.69	53,217.33	57,129.02
JULY 2016 - OCT NOV 2016	2016 S.D 06	No Municipality	857,633.98	1,175.15	16,794.89	17,970.04
JULY 2016 - OCT NOV 2016	2016 S.D 08	No Municipality	286,847.47	390.36	5,180.49	5,570.85
JULY 2016 - OCT NOV 2016	2016 S.D 20	No Municipality	26,827.35	36.49	508.96	545.45
JULY 2016 - OCT NOV 2016	2016 S.D 28	No Municipality	1,454,126.57	1,980.92	33,426.48	35,407.40
JULY 2016 - OCT NOV 2016	2016 S.D 20	No Municipality	126,252.17	171.56	3,159.01	3,330.57
JULY 2016 - OCT NOV 2016	2016 S.D 28	No Municipality	4,990,752.60	6,796.01	100,551.98	107,347.99
JULY 2016 - OCT NOV 2016	2016 S.D 28	No Municipality	1,158,076.96	1,582.59	33,051.10	34,633.69
JULY 2016 - OCT NOV 2016	2016 S.D 28	No Municipality	34,284.87	46.64	411.13	457.77
JULY 2016 - OCT NOV 2016	2016 S.D 28	No Municipality	0.00	1.68	15.83	17.51
TOTAL FOR CURRENT DISTRIBUTION			2,168,790.46	2,967.47	53,529.79	56,497.26

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Colfax AS OF 11/30/2016
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - OCT 2016	S.D 03	No Municipality	6,503,212.55	8,844.38	127,053.44	135,897.82
NOV 2016	S.D 03	No Municipality	1,940,861.96	2,639.54	38,032.70	40,672.24
JULY 2016 - OCT 2016	S.D 11	No Municipality	759,890.29	1,033.47	11,984.19	13,017.66
NOV 2016	S.D 11	No Municipality	223,281.91	303.65	3,587.87	3,891.52
TOTAL FOR CURRENT DISTRIBUTION			2,164,143.87	2,943.19	41,620.57	44,563.76

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Eddy AS OF 11/30/2016
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - OCT NOV 2016	2016 S.D 00C	No Municipality	283,091,560.18	389,299.23	6,272,185.79	6,661,485.02
JULY 2016 - OCT NOV 2016	2016 S.D 00C	No Municipality	76,617,552.79	104,345.36	1,660,132.72	1,764,478.08
JULY 2016 - OCT NOV 2016	2016 S.D 00C	No Municipality	215,616.54	317.63	6,143.86	6,461.49
JULY 2016 - OCT NOV 2016	2016 S.D 00C	No Municipality	51,443.14	72.70	1,487.57	1,560.27
JULY 2016 - OCT NOV 2016	2016 S.D 10	No Municipality	25,711,821.56	34,961.80	411,658.97	446,620.77
JULY 2016 - OCT NOV 2016	2016 S.D 10	No Municipality	4,762,311.41	6,644.75	112,032.49	118,677.24
JULY 2016 - OCT NOV 2016	2016 S.D 16	No Municipality	191,465,781.88	261,795.24	3,742,976.12	4,004,771.36
JULY 2016 - OCT NOV 2016	2016 S.D 16	No Municipality	44,828,125.03	61,183.54	906,544.98	967,728.52
JULY 2016 - OCT NOV 2016	2016 S.D 16	No Municipality	7,499.22	11.50	172.20	183.70
JULY 2016 - OCT NOV 2016	2016 S.D 16	No Municipality	1,015.57	1.38	20.45	21.83
TOTAL FOR CURRENT DISTRIBUTION			126,260,447.94	172,247.73	2,680,218.21	2,852,465.94

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Harding AS OF 11/30/2016
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - OCT 2016	S.D 03	No Municipality	116,713.54	158.80	2,093.45	2,252.25
NOV 2016	S.D 03	No Municipality	35,592.35	48.47	641.11	689.58
JULY 2016 - OCT 2016	S.D 05	No Municipality	4,440,961.01	6,039.16	95,126.88	101,166.04
NOV 2016	S.D 05	No Municipality	1,296,817.36	1,763.65	32,007.90	33,771.55
TOTAL FOR CURRENT DISTRIBUTION			1,332,409.71	1,812.12	32,649.01	34,461.13

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - OCT	2016 S.D 01	No Municipality	69,512,776.87	95,838.51	2,169,838.81	2,265,677.32
NOV 2016	2016 S.D 01	No Municipality	14,377,918.82	19,158.64	442,340.88	461,499.52
JULY 2016 - OCT	2016 S.D 08	No Municipality	104,644,947.48	143,304.23	2,697,834.32	2,841,138.55
NOV 2016	2016 S.D 08	No Municipality	23,079,199.53	31,456.09	756,200.66	787,656.75
JULY 2016 - OCT	2016 S.D 08	No Municipality	1,120,401.01	1,534.79	37,512.98	39,047.77
NOV 2016	2016 S.D 08	No Municipality	253,536.05	344.83	10,224.97	10,569.80
JULY 2016 - OCT	2016 S.D 16	No Municipality	108,269,125.61	147,848.98	2,835,388.09	2,983,237.07
NOV 2016	2016 S.D 16	No Municipality	24,253,070.22	32,918.80	704,806.06	737,724.86
JULY 2016 - OCT	2016 S.D 16	No Municipality	10,606,259.29	14,593.04	339,459.56	354,052.60
NOV 2016	2016 S.D 16	No Municipality	3,383,685.39	4,601.85	115,246.05	119,847.90
JULY 2016 - OCT	2016 S.D 19	No Municipality	229,350,872.54	312,436.83	5,452,517.19	5,764,954.02
NOV 2016	2016 S.D 19	No Municipality	59,292,581.46	80,639.17	1,463,137.73	1,543,776.90
JULY 2016 - OCT	2016 S.D 19	No Municipality	125,400.70	170.55	3,936.58	4,107.13
NOV 2016	2016 S.D 19	No Municipality	40,519.70	55.11	1,309.90	1,365.01
JULY 2016 - OCT	2016 S.D 28	No Municipality	6,862,791.81	9,632.91	180,529.72	190,162.63
NOV 2016	2016 S.D 28	No Municipality	1,632,001.36	2,227.51	45,844.61	48,072.12
TOTAL FOR CURRENT DISTRIBUTION			126,312,512.53	171,402.00	3,539,110.86	3,710,512.86

OG1BTRDS

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : McKinley AS OF 11/30/2016
 TAX PROGRAM CODE: 40

12/15/16
 15:04:22
 PAGE: 6

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - OCT 2016	S.D 01	No Municipality	55,473.06	223.06	5,172.39	5,395.45
NOV 2016	S.D 01	No Municipality	10,811.15	23.87	551.77	575.64
TOTAL FOR CURRENT DISTRIBUTION			10,811.15	23.87	551.77	575.64

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Quay AS OF 11/30/2016
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - OCT 2016	S.D 33	No Municipality	358,554.12	487.58	6,411.50	6,899.08
NOV 2016	S.D 33	No Municipality	108,678.39	147.77	1,990.62	2,138.39
TOTAL FOR CURRENT DISTRIBUTION			108,678.39	147.77	1,990.62	2,138.39

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Rio Arriba AS OF 11/30/2016
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - OCT NOV 2016	2016 S.D 21	No Municipality	50,709,193.54	71,305.14	1,691,162.33	1,762,467.47
JULY 2016 - OCT NOV 2016	2016 S.D 53	No Municipality	27,801,892.98	39,551.90	541,671.27	581,223.17
JULY 2016 - OCT NOV 2016	2016 S.D 21	No Municipality	17,943,965.84	24,403.69	746,624.58	771,028.27
JULY 2016 - OCT NOV 2016	2016 S.D 53	No Municipality	6,923,567.05	9,363.91	125,594.94	134,958.85
TOTAL FOR CURRENT DISTRIBUTION			24,867,532.89	33,767.60	872,219.52	905,987.12

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Roosevelt AS OF 11/30/2016
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - OCT NOV 2016	2016 S.D 02	No Municipality	291,464.77	413.84	4,366.14	4,779.98
JULY 2016 - OCT NOV 2016	2016 S.D 39	No Municipality	1,254,044.77	1,709.79	24,097.49	25,807.28
JULY 2016 - OCT NOV 2016	2016 S.D 02	No Municipality	61,550.60	84.08	887.04	971.12
JULY 2016 - OCT NOV 2016	2016 S.D 39	No Municipality	347,465.02	472.58	8,053.05	8,525.63
TOTAL FOR CURRENT DISTRIBUTION			409,015.62	556.66	8,940.09	9,496.75

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Sandoval AS OF 11/30/2016
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - OCT NOV 2016	S.D 20	No Municipality	6,486,635.62	9,541.49	196,524.34	206,065.83
	S.D 20	No Municipality	2,216,536.57	2,997.48	59,895.88	62,893.36
TOTAL FOR CURRENT DISTRIBUTION			2,216,536.57	2,997.48	59,895.88	62,893.36

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - OCT 2016	S.D 02	No Municipality	45,222,171.38	62,154.58	1,119,493.62	1,181,648.20
NOV 2016	S.D 02	No Municipality	14,061,871.41	19,232.27	377,629.57	396,861.84
JULY 2016 - OCT 2016	S.D 02	No Municipality	225,814.43	307.25	7,086.76	7,394.01
NOV 2016	S.D 02	No Municipality	61,428.08	83.47	2,070.35	2,153.82
JULY 2016 - OCT 2016	S.D 05	No Municipality	12,765,904.98	17,634.98	305,219.52	322,854.50
NOV 2016	S.D 05	No Municipality	3,965,941.90	5,257.74	90,934.40	96,192.14
JULY 2016 - OCT 2016	S.D 05	No Municipality	732,613.16	1,001.26	18,969.17	19,970.43
NOV 2016	S.D 05	No Municipality	227,468.16	317.74	6,014.30	6,332.04
JULY 2016 - OCT 2016	S.D 06	No Municipality	56,134,401.90	79,011.48	1,420,459.44	1,499,470.92
NOV 2016	S.D 06	No Municipality	16,487,008.71	22,537.15	415,724.15	438,261.30
JULY 2016 - OCT 2016	S.D 06	No Municipality	70,655.07	99.08	2,361.42	2,460.50
NOV 2016	S.D 06	No Municipality	21,361.95	29.05	704.37	733.42
JULY 2016 - OCT 2016	S.D 22	No Municipality	509,608.10	723.28	12,189.92	12,913.20
NOV 2016	S.D 22	No Municipality	139,969.92	190.62	3,213.27	3,403.89
TOTAL FOR CURRENT DISTRIBUTION			34,965,050.13	47,648.04	896,290.41	943,938.45

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Union AS OF 11/30/2016
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - OCT 2016	S.D 01	No Municipality	2,466,564.78	3,354.08	39,212.95	42,567.03
NOV 2016	S.D 01	No Municipality	745,999.81	1,005.82	11,759.23	12,765.05
TOTAL FOR CURRENT DISTRIBUTION			745,999.81	1,005.82	11,759.23	12,765.05
GRAND TOTALS FOR ALL COUNTIES			321,561,929.07	437,519.75	8,198,775.96	8,636,295.71