

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

20:07:16
PAGE: 1

| Recipient : 510 | SD : School District 01 | MUNI : No Municipality Code | Amount |
|-----------------|-------------------------------------|-----------------------------|----------|
| Local Fund | | | |
| 1 | State Debt Service | | 1,131.66 |
| 100 | Community College | | 832.09 |
| 180 | Community College Debt | | 0.41 |
| 400 | School District Operational | | 416.03 |
| 430 | School District Capitol Improvement | | 1,664.19 |
| 440 | School District Debt Service | | 4,687.98 |
| 500 | County Operational | | 8,611.84 |
| 650 | County Debt Service | | 0.00 |

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

20:07:16
PAGE: 2

| Recipient : 520 | SD : School District 06 | MUNI : No Municipality Code | Amount |
|-----------------|-------------------------------------|-----------------------------|----------|
| Local Fund | | | |
| 1 | State Debt Service | | 183.00 |
| 100 | Community College | | 134.54 |
| 180 | Community College Debt | | 0.37 |
| 400 | School District Operational | | 67.28 |
| 430 | School District Capitol Improvement | | 269.09 |
| 440 | School District Debt Service | | 686.67 |
| 500 | County Operational | | 1,392.34 |
| 650 | County Debt Service | | 0.23 |

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

20:07:16
PAGE: 3

| ----- | | |
|-------------|--------------------------------------|-----------------------------|
| Recipient : | 530 | SD : School District 08 |
| Local Fund | | MUNI : No Municipality Code |
| ----- | | Amount |
| 1 | State Debt Service | 926.02 |
| 100 | Community College | 680.90 |
| 400 | School District Operational | 340.45 |
| 430 | School District Capitol Improvement | 1,361.80 |
| 440 | School District Debt Service | 5,796.50 |
| 460 | SCHOOL DIST EDUC. TECH. DEBT SERVICE | 1,824.05 |
| 500 | County Operational | 7,047.23 |

COUNTY : 5 Chaves
TAX PROGRAM CODE : 40 (PRODUCTION)20:07:16
PAGE: 4

```
-----  
Recipient : 540      SD : School District 20      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                1,737.53  
100 Community College                                1,277.61  
180 Community College Debt                            0.00  
400 School District Operational                       638.81  
430 School District Capitol Improvement              2,555.22  
440 School District Debt Service                     16,895.16  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE             1,742.37  
500 County Operational                               13,222.87
```

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

20:07:16
PAGE: 5

| Recipient : 550 | SD : School District 28 | MUNI : No Municipality Code | Amount |
|-----------------|-------------------------------------|-----------------------------|--------|
| Local Fund | | | |
| 1 | State Debt Service | | 13.50 |
| 400 | School District Operational | | 4.96 |
| 430 | School District Capitol Improvement | | 19.86 |
| 500 | County Operational | | 105.84 |

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

20:07:16
PAGE: 6

| | | |
|-------------------|---|-----------|
| Totals | : | |
| State Owned Funds | : | 3,991.71 |
| College Funds | : | 2,925.92 |
| Municipal Funds | : | 0.00 |
| School Funds | : | 38,970.42 |
| County Funds | : | 30,380.35 |
| Hospital Funds | : | 0.00 |
| COUNTY TOTAL | : | 76,268.40 |

COUNTY : 7 Colfax
TAX PROGRAM CODE : 40 (PRODUCTION)20:07:16
PAGE: 1

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

| | | |
|-----|--------------------------------------|-----------|
| 1 | State Debt Service | 2,755.48 |
| 400 | School District Operational | 1,013.05 |
| 430 | School District Capitol Improvement | 4,052.19 |
| 440 | School District Debt Service | 1,568.20 |
| 460 | SCHOOL DIST EDUC. TECH. DEBT SERVICE | 3,488.93 |
| 500 | County Operational | 20,970.07 |
| 780 | SOUTH CENTRAL HOSPITAL | 8,610.90 |

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

20:07:16
PAGE: 2

| ----- | | | |
|-----------------|--------------------------------------|-----------------------------|----------|
| Recipient : 720 | SD : School District 11 | MUNI : No Municipality Code | |
| Local Fund | | | Amount |
| ----- | | | |
| 1 | State Debt Service | | 321.05 |
| 400 | School District Operational | | 118.04 |
| 430 | School District Capitol Improvement | | 472.14 |
| 440 | School District Debt Service | | 471.44 |
| 460 | SCHOOL DIST EDUC. TECH. DEBT SERVICE | | 288.48 |
| 500 | County Operational | | 2,443.35 |

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

20:07:16
PAGE: 3

| | | |
|-------------------|---|-----------|
| Totals | : | |
| State Owned Funds | : | 3,076.53 |
| College Funds | : | 0.00 |
| Municipal Funds | : | 0.00 |
| School Funds | : | 11,472.47 |
| County Funds | : | 23,413.42 |
| Hospital Funds | : | 8,610.90 |
| COUNTY TOTAL | : | 46,573.32 |

COUNTY : 15 Eddy
TAX PROGRAM CODE : 40 (PRODUCTION)20:07:16
PAGE: 1

```
-----  
Recipient : 1510      SD : School District 00C      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     115,456.65  
100 Community College                                   254,677.55  
180 Community College Debt                             13,207.40  
400 School District Operational                       42,447.54  
430 School District Capitol Improvement              169,975.66  
440 School District Debt Service                     347,606.39  
450 H.B. 33 School Building                          168,711.66  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE            203,796.37  
500 County Operational                               636,712.98
```

COUNTY : 15 Eddy
TAX PROGRAM CODE : 40 (PRODUCTION)20:07:16
PAGE: 2

```
-----  
Recipient : 1511      SD : School District 00C      MUNI : CARLSBAD  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     78.69  
100 Community College                                    173.61  
180 Community College Debt                               8.85  
200 Municipal Operation                                 360.29  
400 School District Operational                         28.94  
430 School District Capitol Improvement                115.96  
440 School District Debt Service                       235.54  
450 H.B. 33 School Building                            115.00  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE              138.69  
500 County Operational                                 434.06
```

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

20:07:16
PAGE: 3

| Recipient : 1520 | SD : School District 10 | MUNI : No Municipality Code | Amount |
|------------------|--------------------------------------|-----------------------------|-----------|
| Local Fund | | | |
| 1 | State Debt Service | | 9,366.82 |
| 400 | School District Operational | | 3,443.81 |
| 430 | School District Capitol Improvement | | 13,775.31 |
| 440 | School District Debt Service | | 62,404.15 |
| 460 | SCHOOL DIST EDUC. TECH. DEBT SERVICE | | 11,174.72 |
| 500 | County Operational | | 51,657.53 |

COUNTY : 15 Eddy
TAX PROGRAM CODE : 40 (PRODUCTION)20:07:16
PAGE: 4

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

| | | |
|-----|-------------------------------------|------------|
| 1 | State Debt Service | 70,087.09 |
| 400 | School District Operational | 25,767.51 |
| 430 | School District Capitol Improvement | 103,070.14 |
| 440 | School District Debt Service | 5.26 |
| 450 | H.B. 33 School Building | 257,670.00 |
| 500 | County Operational | 386,512.94 |
| 730 | Artesia General Hospital | 138,941.08 |
| 735 | ARTESIA GEN'L HOSP. DEBT | 128,464.33 |

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

20:07:16
PAGE: 5

| Recipient : 1531 | SD : School District 16 | MUNI : ARTESIA | Amount |
|------------------|-------------------------------------|----------------|--------|
| Local Fund | | | |
| 1 | State Debt Service | | 3.23 |
| 200 | Municipal Operation | | 2.65 |
| 400 | School District Operational | | 1.19 |
| 430 | School District Capitol Improvement | | 4.74 |
| 450 | H.B. 33 School Building | | 11.87 |
| 500 | County Operational | | 17.77 |
| 730 | Artesia General Hospital | | 6.75 |
| 735 | ARTESIA GEN'L HOSP. DEBT | | 4.24 |

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

20:07:16
PAGE: 6

| | | |
|-------------------|---|--------------|
| Totals | : | |
| State Owned Funds | : | 194,992.48 |
| College Funds | : | 268,067.41 |
| Municipal Funds | : | 362.94 |
| School Funds | : | 1,410,500.45 |
| County Funds | : | 1,075,335.28 |
| Hospital Funds | : | 267,416.40 |
| COUNTY TOTAL | : | 3,216,674.96 |

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

20:07:16
PAGE: 1

| Recipient : 2110 | SD : School District 03 | MUNI : No Municipality Code | Amount |
|------------------|-------------------------------------|-----------------------------|--------|
| Local Fund | | | |
| 1 | State Debt Service | | 52.76 |
| 400 | School District Operational | | 19.40 |
| 430 | School District Capitol Improvement | | 77.60 |
| 440 | School District Debt Service | | 180.19 |
| 500 | County Operational | | 420.98 |

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

20:07:16
PAGE: 3

| | | |
|-------------------|---|-----------|
| Totals | : | |
| State Owned Funds | : | 1,954.37 |
| College Funds | : | 0.00 |
| Municipal Funds | : | 0.00 |
| School Funds | : | 19,558.73 |
| County Funds | : | 15,592.10 |
| Hospital Funds | : | 0.00 |
| COUNTY TOTAL | : | 37,105.20 |

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

20:07:16
PAGE: 6

| ----- | | |
|------------------|-------------------------------------|-----------------------------|
| Recipient : 2540 | SD : School District 19 | MUNI : No Municipality Code |
| Local Fund | | Amount |
| ----- | | |
| 1 | State Debt Service | 64,153.93 |
| 100 | Community College | 235,838.22 |
| 400 | School District Operational | 23,585.07 |
| 430 | School District Capitol Improvement | 94,339.25 |
| 440 | School District Debt Service | 172,854.55 |
| 500 | County Operational | 500,011.91 |
| 750 | Jal Hospital District | 141,511.26 |

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

20:07:16
PAGE: 7

| Recipient : 2541 | SD : School District 19 | MUNI : JAL | Amount |
|------------------|-------------------------------------|------------|--------|
| Local Fund | | | |
| 1 | State Debt Service | | 53.35 |
| 100 | Community College | | 196.05 |
| 200 | Municipal Operation | | 299.95 |
| 400 | School District Operational | | 19.60 |
| 430 | School District Capitol Improvement | | 78.42 |
| 440 | School District Debt Service | | 141.74 |
| 500 | County Operational | | 415.62 |
| 750 | Jal Hospital District | | 117.60 |

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

20:07:16
PAGE: 8

| Recipient : 2550 | SD : School District 28 | MUNI : No Municipality Code | Amount |
|------------------|-------------------------------------|-----------------------------|-----------|
| Local Fund | | | |
| 1 | State Debt Service | | 2,850.47 |
| 100 | Community College | | 10,479.67 |
| 400 | School District Operational | | 1,047.92 |
| 430 | School District Capitol Improvement | | 4,191.87 |
| 440 | School District Debt Service | | 12,328.48 |
| 500 | County Operational | | 22,216.59 |
| 700 | Nor-Lea Hospital District | | 8,383.76 |

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

20:07:16
PAGE: 9

| | | |
|-------------------|---|--------------|
| Totals | : | |
| State Owned Funds | : | 174,895.68 |
| College Funds | : | 642,976.33 |
| Municipal Funds | : | 17,658.91 |
| School Funds | : | 1,374,470.23 |
| County Funds | : | 1,363,142.89 |
| Hospital Funds | : | 271,059.71 |
| COUNTY TOTAL | : | 3,844,203.75 |

COUNTY : 31 McKinley
TAX PROGRAM CODE : 40 (PRODUCTION)20:07:16
PAGE: 1

```
-----  
Recipient : 3110      SD : School District 01      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                         48.65  
100 Community College                                         71.58  
120 Area Vocational School                                    35.79  
180 Community College Debt                                   102.82  
400 School District Operational                             17.89  
430 School District Capitol Improvement                     71.58  
440 School District Debt Service                           297.74  
500 County Operational                                       424.06  
740 Rehoboth Christian Hospital                             107.35
```

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

20:07:16
PAGE: 2

| | | |
|-------------------|---|----------|
| Totals | : | |
| State Owned Funds | : | 48.65 |
| College Funds | : | 210.19 |
| Municipal Funds | : | 0.00 |
| School Funds | : | 387.21 |
| County Funds | : | 424.06 |
| Hospital Funds | : | 107.35 |
| COUNTY TOTAL | : | 1,177.46 |

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

20:07:16
PAGE: 1

| ----- | |
|---|-----------------------------|
| Recipient : 3710 | SD : School District 33 |
| Local Fund | MUNI : No Municipality Code |
| ----- | |
| | Amount |
| 1 State Debt Service | 159.36 |
| 400 School District Operational | 58.58 |
| 430 School District Capitol Improvement | 234.33 |
| 440 School District Debt Service | 465.15 |
| 500 County Operational | 1,212.68 |
| 610 County Hospital | 175.75 |

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

20:07:16
PAGE: 2

| | | |
|-------------------|---|----------|
| Totals | : | |
| State Owned Funds | : | 159.36 |
| College Funds | : | 0.00 |
| Municipal Funds | : | 0.00 |
| School Funds | : | 758.06 |
| County Funds | : | 1,388.43 |
| Hospital Funds | : | 0.00 |
| COUNTY TOTAL | : | 2,305.85 |

COUNTY : 39 Rio Arriba
TAX PROGRAM CODE : 40 (PRODUCTION)20:07:16
PAGE: 1

```
-----  
Recipient : 3910      SD : School District 21      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     21,957.69  
 400 School District Operational                          8,072.65  
 430 School District Capitol Improvement                 32,290.46  
 440 School District Debt Service                        415,067.31  
 450 H.B. 33 School Building                             136.33  
 500 County Operational                                  191,322.05  
 610 County Hospital                                    68,617.61  
 650 County Debt Service                                  0.04
```

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

20:07:16
PAGE: 2

| Recipient : 3920 | SD : School District 53 | MUNI : No Municipality Code | Amount |
|------------------|--------------------------------------|-----------------------------|------------|
| Local Fund | | | |
| 1 | State Debt Service | | 12,846.09 |
| 400 | School District Operational | | 4,722.83 |
| 430 | School District Capitol Improvement | | 18,891.39 |
| 440 | School District Debt Service | | 106.69 |
| 460 | SCHOOL DIST EDUC. TECH. DEBT SERVICE | | 77.60 |
| 500 | County Operational | | 111,931.53 |
| 610 | County Hospital | | 40,144.22 |
| 650 | County Debt Service | | 0.00 |

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

20:07:16
PAGE: 3

| | | |
|-------------------|---|------------|
| Totals | : | |
| State Owned Funds | : | 34,803.78 |
| College Funds | : | 0.00 |
| Municipal Funds | : | 0.00 |
| School Funds | : | 479,365.26 |
| County Funds | : | 412,015.45 |
| Hospital Funds | : | 0.00 |
| COUNTY TOTAL | : | 926,184.49 |

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

20:07:16
PAGE: 1

| Recipient : 4110 | SD : School District 02 | MUNI : No Municipality Code | Amount |
|------------------|-------------------------------------|-----------------------------|----------|
| Local Fund | | | |
| 1 | State Debt Service | | 143.06 |
| 400 | School District Operational | | 52.60 |
| 430 | School District Capitol Improvement | | 210.38 |
| 500 | County Operational | | 1,246.53 |

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

20:07:16
PAGE: 2

| ----- | | |
|------------------|--------------------------------------|-----------------------------|
| Recipient : 4120 | SD : School District 39 | MUNI : No Municipality Code |
| Local Fund | | Amount |
| ----- | | |
| 1 | State Debt Service | 577.98 |
| 400 | School District Operational | 212.50 |
| 430 | School District Capitol Improvement | 849.99 |
| 440 | School District Debt Service | 2,872.03 |
| 460 | SCHOOL DIST EDUC. TECH. DEBT SERVICE | 878.40 |
| 500 | County Operational | 5,036.16 |

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

20:07:16
PAGE: 3

| | | |
|-------------------|---|-----------|
| Totals | : | |
| State Owned Funds | : | 721.04 |
| College Funds | : | 0.00 |
| Municipal Funds | : | 0.00 |
| School Funds | : | 5,075.90 |
| County Funds | : | 6,282.69 |
| Hospital Funds | : | 0.00 |
| COUNTY TOTAL | : | 12,079.63 |

COUNTY : 43 Sandoval
TAX PROGRAM CODE : 40 (PRODUCTION)20:07:16
PAGE: 1

```
-----  
Recipient : 4310      SD : School District 20      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     4,182.54  
400 School District Operational                           1,537.69  
430 School District Capitol Improvement                   6,150.77  
440 School District Debt Service                          27,771.31  
500 County Operational                                    31,830.24  
650 County Debt Service                                    3,218.21  
810 CONTRACTING HOSPITALS                                13,070.24
```

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

20:07:16
PAGE: 2

| | | |
|-------------------|---|-----------|
| Totals | : | |
| State Owned Funds | : | 4,182.54 |
| College Funds | : | 0.00 |
| Municipal Funds | : | 0.00 |
| School Funds | : | 35,459.77 |
| County Funds | : | 35,048.45 |
| Hospital Funds | : | 13,070.24 |
| COUNTY TOTAL | : | 87,761.00 |

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)20:07:16
PAGE: 1

```
-----  
Recipient : 4510      SD : School District 02      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                17,671.33  
100 Community College                                58,471.27  
110 College Building Levy                             0.09  
180 Community College Debt                           8,188.58  
400 School District Operational                       6,496.82  
430 School District Capitol Improvement              25,987.23  
440 School District Debt Service                    149,492.37  
500 County Operational                              103,948.63  
580 COMMUNICATION AUTHORITY                          0.08  
680 WATER RESERVE FUND                              6,496.74
```

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)20:07:16
PAGE: 2

```
-----  
Recipient : 4511      SD : School District 02      MUNI : AZTEC  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                   95.14  
100 Community College                                  314.81  
180 Community College Debt                             41.84  
200 Municipal Operation                               480.82  
400 School District Operational                       34.98  
430 School District Capitol Improvement              139.91  
440 School District Debt Service                     749.83  
500 County Operational                               559.67  
680 WATER RESERVE FUND                               34.98
```

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)20:07:16
PAGE: 3

```
-----  
Recipient : 4520      SD : School District 05      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                         5,591.07  
100 Community College                                       18,499.84  
110 College Building Levy                                       0.06  
180 Community College Debt                                   2,464.43  
400 School District Operational                               2,055.52  
430 School District Capitol Improvement                       8,222.12  
440 School District Debt Service                             21,251.21  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE                     9,257.50  
500 County Operational                                       32,888.57  
680 WATER RESERVE FUND                                       2,055.48
```

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)20:07:16
PAGE: 4

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

| | | |
|-----|--------------------------------------|----------|
| 1 | State Debt Service | 316.89 |
| 100 | Community College | 1,048.47 |
| 180 | Community College Debt | 139.79 |
| 200 | Municipal Operation | 518.41 |
| 400 | School District Operational | 116.50 |
| 430 | School District Capitol Improvement | 466.00 |
| 440 | School District Debt Service | 1,203.75 |
| 460 | SCHOOL DIST EDUC. TECH. DEBT SERVICE | 525.30 |
| 500 | County Operational | 1,863.96 |
| 680 | WATER RESERVE FUND | 116.50 |

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)20:07:16
PAGE: 5

```
-----  
Recipient : 4530      SD : School District 06      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     22,242.06  
100 Community College                                   73,594.86  
110 College Building Levy                                 0.18  
180 Community College Debt                             10,077.97  
400 School District Operational                         8,177.19  
430 School District Capitol Improvement                32,708.84  
440 School District Debt Service                      150,476.01  
500 County Operational                                130,835.21  
580 COMMUNICATION AUTHORITY                            0.02  
680 WATER RESERVE FUND                                8,177.03
```

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)20:07:16
PAGE: 6

```
-----  
Recipient : 4531      SD : School District 06      MUNI : BLOOMFIELD  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                   30.40  
100 Community College                                  100.49  
180 Community College Debt                             13.40  
200 Municipal Operation                               156.32  
230 Municipal Debt Service                             19.48  
400 School District Operational                       11.16  
430 School District Capitol Improvement                44.67  
440 School District Debt Service                      200.95  
500 County Operational                                178.65  
680 WATER RESERVE FUND                                11.16
```

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)20:07:16
PAGE: 7

Recipient : 4540 SD : School District 22 MUNI : No Municipality Code
Local Fund Amount

| | | |
|-----|-------------------------------------|----------|
| 1 | State Debt Service | 209.69 |
| 100 | Community College | 693.76 |
| 180 | Community College Debt | 92.50 |
| 400 | School District Operational | 77.08 |
| 430 | School District Capitol Improvement | 308.34 |
| 440 | School District Debt Service | 1,051.59 |
| 500 | County Operational | 1,233.36 |
| 680 | WATER RESERVE FUND | 77.08 |

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

20:07:16
PAGE: 8

| | | |
|-------------------|---|------------|
| Totals | : | |
| State Owned Funds | : | 46,156.58 |
| College Funds | : | 173,742.34 |
| Municipal Funds | : | 1,175.03 |
| School Funds | : | 419,054.87 |
| County Funds | : | 288,477.12 |
| Hospital Funds | : | 0.00 |
| COUNTY TOTAL | : | 928,605.94 |

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

20:07:16
PAGE: 1

| ----- | | |
|------------------|-------------------------------------|-----------------------------|
| Recipient : 5910 | SD : School District 01 | MUNI : No Municipality Code |
| Local Fund | | Amount |
| ----- | | |
| 1 | State Debt Service | 1,108.62 |
| 400 | School District Operational | 407.59 |
| 430 | School District Capitol Improvement | 1,630.35 |
| 500 | County Operational | 7,458.83 |
| 770 | Union County Hospital | 3,464.48 |

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

20:07:16
PAGE: 2

| | | |
|-------------------|---|-----------|
| Totals | : | |
| State Owned Funds | : | 1,108.62 |
| College Funds | : | 0.00 |
| Municipal Funds | : | 0.00 |
| School Funds | : | 2,037.94 |
| County Funds | : | 7,458.83 |
| Hospital Funds | : | 3,464.48 |
| COUNTY TOTAL | : | 14,069.87 |

**** End Of Report ****

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Chaves AS OF 12/31/2016
 TAX PROGRAM CODE: 40

| PRODUCTION AD VALOREM PERIOD | SCHOOL DISTRICT | MUNICIPALITY | ASSESSED VALUE | STATE TAX | COUNTY TAX | TOTAL TAX |
|---------------------------------|--------------------|-----------------|-------------------|--------------|---------------|--------------|
| JULY 2016 - NOV 2016 | S.D 01 | No Municipality | 3,711,193.71 | 5,086.84 | 70,012.22 | 75,099.06 |
| DEC 2016 | S.D 01 | No Municipality | 831,425.49 | 1,131.66 | 16,212.54 | 17,344.20 |
| JULY 2016 - NOV 2016 | S.D 06 | No Municipality | 313,674.82 | 426.85 | 5,689.45 | 6,116.30 |
| DEC 2016 | S.D 06 | No Municipality | 134,269.91 | 183.00 | 2,550.52 | 2,733.52 |
| JULY 2016 - NOV 2016 | S.D 08 | No Municipality | 1,580,378.74 | 2,152.48 | 36,585.49 | 38,737.97 |
| DEC 2016 | S.D 08 | No Municipality | 680,813.65 | 926.02 | 17,050.93 | 17,976.95 |
| JULY 2016 - NOV 2016 | S.D 20 | No Municipality | 6,148,829.56 | 8,378.60 | 133,603.08 | 141,981.68 |
| DEC 2016 | S.D 20 | No Municipality | 1,278,418.77 | 1,737.53 | 36,332.04 | 38,069.57 |
| JULY 2016 - NOV 2016 | S.D 28 | No Municipality | 34,284.87 | 48.32 | 426.96 | 475.28 |
| DEC 2016 | S.D 28 | No Municipality | 9,926.52 | 13.50 | 130.66 | 144.16 |
| TOTAL FOR CURRENT DISTRIBUTION | | | 2,934,854.34 | 3,991.71 | 72,276.69 | 76,268.40 |

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Colfax AS OF 12/31/2016
 TAX PROGRAM CODE: 40

| PRODUCTION AD VALOREM PERIOD | SCHOOL DISTRICT | MUNICIPALITY | ASSESSED VALUE | STATE TAX | COUNTY TAX | TOTAL TAX |
|---------------------------------|--------------------|-----------------|-------------------|--------------|---------------|--------------|
| JULY 2016 - NOV DEC 2016 | 2016 S.D 03 | No Municipality | 8,444,074.51 | 11,483.92 | 165,086.14 | 176,570.06 |
| JULY 2016 - NOV DEC 2016 | 2016 S.D 11 | No Municipality | 2,026,093.99 | 2,755.48 | 39,703.34 | 42,458.82 |
| JULY 2016 - NOV DEC 2016 | 2016 S.D 11 | No Municipality | 983,172.20 | 1,337.12 | 15,572.06 | 16,909.18 |
| JULY 2016 - NOV DEC 2016 | 2016 S.D 11 | No Municipality | 236,075.92 | 321.05 | 3,793.45 | 4,114.50 |
| TOTAL FOR CURRENT DISTRIBUTION | | | 2,262,169.91 | 3,076.53 | 43,496.79 | 46,573.32 |

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Eddy AS OF 12/31/2016
TAX PROGRAM CODE: 40

| PRODUCTION AD VALOREM PERIOD | SCHOOL DISTRICT | MUNICIPALITY | ASSESSED VALUE | STATE TAX | COUNTY TAX | TOTAL TAX |
|---------------------------------|--------------------|-----------------|-------------------|--------------|---------------|--------------|
| JULY 2016 - NOV DEC 2016 | 2016 S.D 00C | No Municipality | 359,709,112.97 | 493,644.59 | 7,932,318.51 | 8,425,963.10 |
| JULY 2016 - NOV DEC 2016 | 2016 S.D 00C | No Municipality | 83,480,844.66 | 115,456.65 | 1,837,135.55 | 1,952,592.20 |
| JULY 2016 - NOV DEC 2016 | 2016 S.D 00C | No Municipality | 267,059.68 | 390.33 | 7,631.43 | 8,021.76 |
| JULY 2016 - NOV DEC 2016 | 2016 S.D 00C | No Municipality | 57,628.20 | 78.69 | 1,610.94 | 1,689.63 |
| JULY 2016 - NOV DEC 2016 | 2016 S.D 10 | No Municipality | 30,474,132.97 | 41,606.55 | 523,691.46 | 565,298.01 |
| JULY 2016 - NOV DEC 2016 | 2016 S.D 10 | No Municipality | 6,860,646.33 | 9,366.82 | 142,455.52 | 151,822.34 |
| JULY 2016 - NOV DEC 2016 | 2016 S.D 16 | No Municipality | 236,293,906.91 | 322,978.78 | 4,649,521.10 | 4,972,499.88 |
| JULY 2016 - NOV DEC 2016 | 2016 S.D 16 | No Municipality | 51,501,179.49 | 70,087.09 | 1,040,431.26 | 1,110,518.35 |
| JULY 2016 - NOV DEC 2016 | 2016 S.D 16 | No Municipality | 8,514.79 | 12.88 | 192.65 | 205.53 |
| JULY 2016 - NOV DEC 2016 | 2016 S.D 16 | No Municipality | 2,381.90 | 3.23 | 49.21 | 52.44 |
| TOTAL FOR CURRENT DISTRIBUTION | | | 141,902,680.58 | 194,992.48 | 3,021,682.48 | 3,216,674.96 |

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Harding AS OF 12/31/2016
 TAX PROGRAM CODE: 40

| PRODUCTION AD VALOREM PERIOD | SCHOOL DISTRICT | MUNICIPALITY | ASSESSED VALUE | STATE TAX | COUNTY TAX | TOTAL TAX |
|---------------------------------|--------------------|-----------------|-------------------|--------------|---------------|--------------|
| JULY 2016 - NOV DEC 2016 | 2016 S.D 03 | No Municipality | 152,305.89 | 207.27 | 2,734.56 | 2,941.83 |
| JULY 2016 - NOV DEC 2016 | 2016 S.D 05 | No Municipality | 5,737,778.37 | 7,802.81 | 127,134.78 | 134,937.59 |
| JULY 2016 - NOV DEC 2016 | 2016 S.D 03 | No Municipality | 38,790.69 | 52.76 | 698.17 | 750.93 |
| JULY 2016 - NOV DEC 2016 | 2016 S.D 05 | No Municipality | 1,398,257.87 | 1,901.61 | 34,452.66 | 36,354.27 |
| TOTAL FOR CURRENT DISTRIBUTION | | | 1,437,048.56 | 1,954.37 | 35,150.83 | 37,105.20 |

| PRODUCTION AD VALOREM PERIOD | SCHOOL DISTRICT | MUNICIPALITY | ASSESSED VALUE | STATE TAX | COUNTY TAX | TOTAL TAX |
|---------------------------------|--------------------|-----------------|-------------------|--------------|---------------|--------------|
| JULY 2016 - NOV | 2016 S.D 01 | No Municipality | 83,890,695.69 | 114,997.15 | 2,612,179.69 | 2,727,176.84 |
| DEC 2016 | S.D 01 | No Municipality | 16,112,289.82 | 22,125.68 | 507,860.44 | 529,986.12 |
| JULY 2016 - NOV | 2016 S.D 08 | No Municipality | 127,724,147.01 | 174,760.32 | 3,454,034.98 | 3,628,795.30 |
| DEC 2016 | S.D 08 | No Municipality | 27,717,906.89 | 37,651.57 | 902,938.55 | 940,590.12 |
| JULY 2016 - NOV | 2016 S.D 08 | No Municipality | 1,373,937.06 | 1,879.62 | 47,737.95 | 49,617.57 |
| DEC 2016 | S.D 08 | No Municipality | 300,924.26 | 409.34 | 12,158.58 | 12,567.92 |
| JULY 2016 - NOV | 2016 S.D 16 | No Municipality | 132,522,195.83 | 180,767.78 | 3,540,194.15 | 3,720,961.93 |
| DEC 2016 | S.D 16 | No Municipality | 32,902,031.04 | 43,965.14 | 924,782.55 | 968,747.69 |
| JULY 2016 - NOV | 2016 S.D 16 | No Municipality | 13,989,944.68 | 19,194.89 | 454,705.61 | 473,900.50 |
| DEC 2016 | S.D 16 | No Municipality | 3,305,483.54 | 3,686.20 | 93,510.42 | 97,196.62 |
| JULY 2016 - NOV | 2016 S.D 19 | No Municipality | 288,643,454.00 | 393,076.00 | 6,915,654.92 | 7,308,730.92 |
| DEC 2016 | S.D 19 | No Municipality | 47,098,625.64 | 64,153.93 | 1,168,140.26 | 1,232,294.19 |
| JULY 2016 - NOV | 2016 S.D 19 | No Municipality | 165,920.40 | 225.66 | 5,246.48 | 5,472.14 |
| DEC 2016 | S.D 19 | No Municipality | 39,185.69 | 53.35 | 1,268.98 | 1,322.33 |
| JULY 2016 - NOV | 2016 S.D 28 | No Municipality | 8,494,793.17 | 11,860.42 | 226,374.33 | 238,234.75 |
| DEC 2016 | S.D 28 | No Municipality | 2,070,135.58 | 2,850.47 | 58,648.29 | 61,498.76 |
| TOTAL FOR CURRENT DISTRIBUTION | | | 129,546,582.46 | 174,895.68 | 3,669,308.07 | 3,844,203.75 |

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : McKinley AS OF 12/31/2016
 TAX PROGRAM CODE: 40

| PRODUCTION AD VALOREM PERIOD | SCHOOL DISTRICT | MUNICIPALITY | ASSESSED VALUE | STATE TAX | COUNTY TAX | TOTAL TAX |
|---------------------------------|--------------------|-----------------|-------------------|--------------|---------------|--------------|
| JULY 2016 - NOV DEC 2016 | S.D 01 | No Municipality | 66,284.21 | 246.93 | 5,724.16 | 5,971.09 |
| | S.D 01 | No Municipality | 21,427.33 | 48.65 | 1,128.81 | 1,177.46 |
| TOTAL FOR CURRENT DISTRIBUTION | | | 21,427.33 | 48.65 | 1,128.81 | 1,177.46 |

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Quay AS OF 12/31/2016
 TAX PROGRAM CODE: 40

| PRODUCTION AD VALOREM PERIOD | SCHOOL DISTRICT | MUNICIPALITY | ASSESSED VALUE | STATE TAX | COUNTY TAX | TOTAL TAX |
|---------------------------------|--------------------|-----------------|-------------------|--------------|---------------|--------------|
| JULY 2016 - NOV DEC 2016 | S.D 33 | No Municipality | 467,232.51 | 635.35 | 8,402.12 | 9,037.47 |
| | S.D 33 | No Municipality | 117,192.50 | 159.36 | 2,146.49 | 2,305.85 |
| TOTAL FOR CURRENT DISTRIBUTION | | | 117,192.50 | 159.36 | 2,146.49 | 2,305.85 |

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Rio Arriba AS OF 12/31/2016
 TAX PROGRAM CODE: 40

| PRODUCTION AD VALOREM PERIOD | SCHOOL DISTRICT | MUNICIPALITY | ASSESSED VALUE | STATE TAX | COUNTY TAX | TOTAL TAX |
|---------------------------------|--------------------|-----------------|-------------------|--------------|---------------|--------------|
| JULY 2016 - NOV DEC 2016 | 2016 S.D 21 | No Municipality | 68,653,159.38 | 95,708.83 | 2,437,786.91 | 2,533,495.74 |
| JULY 2016 - NOV DEC 2016 | 2016 S.D 53 | No Municipality | 34,725,460.03 | 48,915.81 | 667,266.21 | 716,182.02 |
| JULY 2016 - NOV DEC 2016 | 2016 S.D 21 | No Municipality | 16,334,006.50 | 21,957.69 | 715,506.45 | 737,464.14 |
| JULY 2016 - NOV DEC 2016 | 2016 S.D 53 | No Municipality | 9,465,694.89 | 12,846.09 | 175,874.26 | 188,720.35 |
| TOTAL FOR CURRENT DISTRIBUTION | | | 25,799,701.39 | 34,803.78 | 891,380.71 | 926,184.49 |

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Roosevelt AS OF 12/31/2016
 TAX PROGRAM CODE: 40

| PRODUCTION AD VALOREM PERIOD | SCHOOL DISTRICT | MUNICIPALITY | ASSESSED VALUE | STATE TAX | COUNTY TAX | TOTAL TAX |
|---------------------------------|--------------------|-----------------|-------------------|--------------|---------------|--------------|
| JULY 2016 - NOV DEC 2016 | 2016 S.D 02 | No Municipality | 353,015.37 | 497.92 | 5,253.18 | 5,751.10 |
| JULY 2016 - NOV DEC 2016 | 2016 S.D 39 | No Municipality | 1,601,509.79 | 2,182.37 | 32,150.54 | 34,332.91 |
| JULY 2016 - NOV DEC 2016 | 2016 S.D 02 | No Municipality | 105,193.51 | 143.06 | 1,509.51 | 1,652.57 |
| JULY 2016 - NOV DEC 2016 | 2016 S.D 39 | No Municipality | 424,985.51 | 577.98 | 9,849.08 | 10,427.06 |
| TOTAL FOR CURRENT DISTRIBUTION | | | 530,179.02 | 721.04 | 11,358.59 | 12,079.63 |

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Sandoval AS OF 12/31/2016
 TAX PROGRAM CODE: 40

| PRODUCTION AD VALOREM PERIOD | SCHOOL DISTRICT | MUNICIPALITY | ASSESSED VALUE | STATE TAX | COUNTY TAX | TOTAL TAX |
|---------------------------------|--------------------|-----------------|-------------------|--------------|---------------|--------------|
| JULY 2016 - NOV DEC 2016 | 2016 S.D 20 | No Municipality | 8,703,172.19 | 12,538.97 | 256,420.22 | 268,959.19 |
| | S.D 20 | No Municipality | 3,056,408.44 | 4,182.54 | 83,578.46 | 87,761.00 |
| TOTAL FOR CURRENT DISTRIBUTION | | | 3,056,408.44 | 4,182.54 | 83,578.46 | 87,761.00 |

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : San Juan AS OF 12/31/2016
 TAX PROGRAM CODE: 40

| PRODUCTION AD VALOREM PERIOD | SCHOOL DISTRICT | MUNICIPALITY | ASSESSED VALUE | STATE TAX | COUNTY TAX | TOTAL TAX |
|---------------------------------|--------------------|-----------------|-------------------|--------------|---------------|--------------|
| JULY 2016 - NOV 2016 | S.D 02 | No Municipality | 59,284,042.79 | 81,386.85 | 1,497,123.19 | 1,578,510.04 |
| DEC 2016 | S.D 02 | No Municipality | 12,953,829.75 | 17,671.33 | 359,081.81 | 376,753.14 |
| JULY 2016 - NOV 2016 | S.D 02 | No Municipality | 287,242.51 | 390.72 | 9,157.11 | 9,547.83 |
| DEC 2016 | S.D 02 | No Municipality | 69,959.46 | 95.14 | 2,356.84 | 2,451.98 |
| JULY 2016 - NOV 2016 | S.D 05 | No Municipality | 16,731,846.88 | 22,892.72 | 396,153.92 | 419,046.64 |
| DEC 2016 | S.D 05 | No Municipality | 4,171,722.99 | 5,591.07 | 96,694.73 | 102,285.80 |
| JULY 2016 - NOV 2016 | S.D 05 | No Municipality | 960,081.32 | 1,319.00 | 24,983.47 | 26,302.47 |
| DEC 2016 | S.D 05 | No Municipality | 227,371.75 | 316.89 | 5,998.68 | 6,315.57 |
| JULY 2016 - NOV 2016 | S.D 06 | No Municipality | 72,621,410.61 | 101,548.63 | 1,836,183.59 | 1,937,732.22 |
| DEC 2016 | S.D 06 | No Municipality | 16,280,725.58 | 22,242.06 | 414,047.31 | 436,289.37 |
| JULY 2016 - NOV 2016 | S.D 06 | No Municipality | 92,017.02 | 128.13 | 3,065.79 | 3,193.92 |
| DEC 2016 | S.D 06 | No Municipality | 22,322.67 | 30.40 | 736.28 | 766.68 |
| JULY 2016 - NOV 2016 | S.D 22 | No Municipality | 649,578.02 | 913.90 | 15,403.19 | 16,317.09 |
| DEC 2016 | S.D 22 | No Municipality | 154,180.62 | 209.69 | 3,533.71 | 3,743.40 |
| TOTAL FOR CURRENT DISTRIBUTION | | | 33,880,112.82 | 46,156.58 | 882,449.36 | 928,605.94 |

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Union AS OF 12/31/2016
 TAX PROGRAM CODE: 40

| PRODUCTION AD VALOREM PERIOD | SCHOOL DISTRICT | MUNICIPALITY | ASSESSED VALUE | STATE TAX | COUNTY TAX | TOTAL TAX |
|---------------------------------|--------------------|-----------------|-------------------|--------------|---------------|--------------|
| JULY 2016 - NOV DEC 2016 | S.D 01 | No Municipality | 3,212,564.59 | 4,359.90 | 50,972.18 | 55,332.08 |
| | S.D 01 | No Municipality | 808,595.09 | 1,108.62 | 12,961.25 | 14,069.87 |
| TOTAL FOR CURRENT DISTRIBUTION | | | 808,595.09 | 1,108.62 | 12,961.25 | 14,069.87 |
| GRAND TOTALS FOR ALL COUNTIES | | | 342,296,952.44 | 466,091.34 | 8,726,918.53 | 9,193,009.87 |