

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

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Recipient : 510	SD : School District 01	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		1,235.91
100	Community College		11.50
400	School District Operational		454.38
430	School District Capitol Improvement		1,817.54
440	School District Debt Service		5,118.19
500	County Operational		9,405.74

COUNTY : 5 Chaves
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-----  
Recipient : 520      SD : School District 06      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                  124.66  
100 Community College                                  9.16  
180 Community College Debt                             8.68  
400 School District Operational                       45.75  
430 School District Capitol Improvement              183.16  
440 School District Debt Service                    475.58  
500 County Operational                              947.78  
650 County Debt Service                              0.25
```

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

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Recipient :	530	SD : School District 08
Local Fund		MUNI : No Municipality Code
-----		Amount
1	State Debt Service	364.79
100	Community College	3.55
400	School District Operational	134.12
430	School District Capitol Improvement	536.46
440	School District Debt Service	2,378.43
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	322.63
500	County Operational	2,776.14

COUNTY : 5 Chaves
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-----  
Recipient : 540      SD : School District 20      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                2,131.74  
100 Community College                                0.05  
180 Community College Debt                            0.00  
400 School District Operational                       783.74  
430 School District Capitol Improvement              3,134.95  
440 School District Debt Service                     14,767.36  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE            2,851.21  
500 County Operational                              16,223.35
```

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

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Recipient : 550	SD : School District 28	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		14.75
400	School District Operational		5.42
430	School District Capitol Improvement		21.69
500	County Operational		112.23

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

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Totals	:	
State Owned Funds	:	3,871.85
College Funds	:	32.94
Municipal Funds	:	0.00
School Funds	:	33,030.61
County Funds	:	29,465.49
Hospital Funds	:	0.00
COUNTY TOTAL	:	66,400.89

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

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Recipient : 710	SD : School District 03	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		2,388.90
400	School District Operational		878.27
430	School District Capitol Improvement		3,513.10
440	School District Debt Service		2,968.57
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		1,419.29
500	County Operational		18,180.28
780	SOUTH CENTRAL HOSPITAL		7,465.33

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

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Recipient : 720	SD : School District 11	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		281.77
400	School District Operational		103.60
430	School District Capitol Improvement		414.39
440	School District Debt Service		403.20
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		242.62
500	County Operational		2,144.45

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

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Totals	:	
State Owned Funds	:	2,670.67
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	9,943.04
County Funds	:	20,324.73
Hospital Funds	:	7,465.33
COUNTY TOTAL	:	40,403.77

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

1	State Debt Service	135,327.11
100	Community College	298,515.80
180	Community College Debt	10,712.76
400	School District Operational	49,752.67
430	School District Capitol Improvement	204,441.98
440	School District Debt Service	183,541.29
450	H.B. 33 School Building	197,649.11
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	450,145.38
500	County Operational	746,289.52

COUNTY : 15 Eddy
TAX PROGRAM CODE : 40 (PRODUCTION)20:07:06
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```
-----  
Recipient : 1511      SD : School District 00C      MUNI : CARLSBAD  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                253.43  
100 Community College                                559.00  
180 Community College Debt                            6.29  
200 Municipal Operation                             1,159.87  
400 School District Operational                       93.14  
430 School District Capitol Improvement              372.64  
440 School District Debt Service                    307.79  
450 H.B. 33 School Building                          372.34  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE            318.94  
500 County Operational                              1,397.47
```

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

1	State Debt Service	15,663.08
400	School District Operational	5,758.45
430	School District Capitol Improvement	23,033.81
440	School District Debt Service	115,353.84
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	27,025.35
500	County Operational	86,376.90

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

1	State Debt Service	68,574.73
400	School District Operational	25,211.29
430	School District Capitol Improvement	100,845.19
450	H.B. 33 School Building	252,112.89
500	County Operational	378,169.44
730	Artesia General Hospital	136,140.96
735	ARTESIA GEN'L HOSP. DEBT	116,403.24

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

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Recipient : 1531	SD : School District 16	MUNI : ARTESIA	Amount
Local Fund			
1	State Debt Service		1.29
400	School District Operational		0.48
430	School District Capitol Improvement		1.91
450	H.B. 33 School Building		4.76
500	County Operational		7.14
730	Artesia General Hospital		2.57
735	ARTESIA GEN'L HOSP. DEBT		2.21

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

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Totals	:	
State Owned Funds	:	219,819.64
College Funds	:	309,793.85
Municipal Funds	:	1,159.87
School Funds	:	1,636,343.25
County Funds	:	1,212,240.47
Hospital Funds	:	252,548.98
COUNTY TOTAL	:	3,631,906.06

COUNTY : 21 Harding
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Recipient : 2110	SD : School District 03	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		43.87
400	School District Operational		16.13
430	School District Capitol Improvement		64.50
440	School District Debt Service		152.29
500	County Operational		349.95

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

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Recipient : 2120	SD : School District 05	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		2,127.83
400	School District Operational		782.29
430	School District Capitol Improvement		3,129.17
440	School District Debt Service		16,237.65
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		1,312.07
500	County Operational		16,975.75

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

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Totals	:	
State Owned Funds	:	2,171.70
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	21,694.10
County Funds	:	17,325.70
Hospital Funds	:	0.00
COUNTY TOTAL	:	41,191.50

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

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

1	State Debt Service	165,935.77
100	Community College	610,057.98
400	School District Operational	61,005.80
430	School District Capitol Improvement	244,023.16
440	School District Debt Service	435,956.03
500	County Operational	1,293,322.85
750	Jal Hospital District	366,034.75

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

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Recipient : 2541	SD : School District 19	MUNI : JAL	Amount
Local Fund			
1	State Debt Service		59.56
100	Community College		218.94
200	Municipal Operation		334.97
400	School District Operational		21.90
430	School District Capitol Improvement		87.57
440	School District Debt Service		158.77
500	County Operational		464.14
750	Jal Hospital District		131.36

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

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Totals	:	
State Owned Funds	:	307,294.96
College Funds	:	1,129,761.24
Municipal Funds	:	17,224.50
School Funds	:	2,115,800.80
County Funds	:	2,395,093.96
Hospital Funds	:	540,199.71
COUNTY TOTAL	:	6,505,375.17

COUNTY : 31 McKinley
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-----  
Recipient : 3110      SD : School District 01      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                   44.31  
100 Community College                                  65.14  
120 Area Vocational School                             32.57  
180 Community College Debt                             100.01  
400 School District Operational                        16.28  
430 School District Capitol Improvement                65.14  
440 School District Debt Service                       271.48  
500 County Operational                                 385.98  
740 Rehoboth Christian Hospital                        81.05
```

COUNTY : 31 McKinley
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Totals	:	
State Owned Funds	:	44.31
College Funds	:	197.72
Municipal Funds	:	0.00
School Funds	:	352.90
County Funds	:	385.98
Hospital Funds	:	81.05
COUNTY TOTAL	:	1,061.96

COUNTY : 37 Quay
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Recipient : 3710	SD : School District 33	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		162.28
400	School District Operational		59.66
430	School District Capitol Improvement		238.65
440	School District Debt Service		606.83
500	County Operational		1,234.99
610	County Hospital		178.99

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

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Totals	:	
State Owned Funds	:	162.28
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	905.14
County Funds	:	1,413.98
Hospital Funds	:	0.00
COUNTY TOTAL	:	2,481.40

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

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Recipient : 3910	SD : School District 21	MUNI : No Municipality Code
Local Fund		Amount

1	State Debt Service	18,691.36
400	School District Operational	6,871.83
430	School District Capitol Improvement	27,487.28
440	School District Debt Service	236,614.61
450	H.B. 33 School Building	1,121.95-
500	County Operational	162,862.16
610	County Hospital	58,410.50

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                                   12,822.24  
 400 School District Operational                       4,714.03  
 430 School District Capitol Improvement             18,856.19  
 440 School District Debt Service                    160.79  
 460 SCHOOL DIST EDUC. TECH. DEBT SERVICE              4.43  
 500 County Operational                             111,722.87  
 610 County Hospital                                40,069.39
```

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

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Totals	:	
State Owned Funds	:	31,513.60
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	293,587.21
County Funds	:	373,064.92
Hospital Funds	:	0.00
COUNTY TOTAL	:	698,165.73

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

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

1	State Debt Service	230.04
400	School District Operational	84.58
430	School District Capitol Improvement	338.28
500	County Operational	2,004.22

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

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Recipient : 4120	SD : School District 39	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		688.95
400	School District Operational		253.28
430	School District Capitol Improvement		1,013.16
440	School District Debt Service		3,224.19
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		1,192.70
500	County Operational		6,002.91

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

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Totals	:	
State Owned Funds	:	918.99
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	6,106.19
County Funds	:	8,007.13
Hospital Funds	:	0.00
COUNTY TOTAL	:	15,032.31

COUNTY : 43 Sandoval
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-----  
Recipient : 4310      SD : School District 20      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                4,528.23  
 400 School District Operational                     1,664.73  
 430 School District Capitol Improvement             6,659.05  
 440 School District Debt Service                   33,895.15  
 500 County Operational                             34,460.61  
 650 County Debt Service                             3,337.18  
 810 CONTRACTING HOSPITALS                          619.79-
```

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

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Totals	:	
State Owned Funds	:	4,528.23
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	42,218.93
County Funds	:	37,797.79
Hospital Funds	:	619.79-
COUNTY TOTAL	:	83,925.16

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)20:07:06
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-----  
Recipient : 4510      SD : School District 02      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                20,212.21  
100 Community College                                66,878.89  
180 Community College Debt                            8,917.18  
400 School District Operational                       7,431.01  
430 School District Capitol Improvement              29,723.98  
440 School District Debt Service                    150,806.14  
500 County Operational                              118,895.83  
680 WATER RESERVE FUND                               7,431.01
```

COUNTY : 45 San Juan
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-----  
Recipient : 4511      SD : School District 02      MUNI : AZTEC  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                94.82  
100 Community College                               313.80  
180 Community College Debt                           41.85  
200 Municipal Operation                             479.29  
400 School District Operational                       34.87  
430 School District Capitol Improvement              139.47  
440 School District Debt Service                     714.24  
500 County Operational                              557.88  
680 WATER RESERVE FUND                               34.87
```

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	5,197.65
100	Community College	17,197.88
180	Community College Debt	2,293.04
400	School District Operational	1,910.87
430	School District Capitol Improvement	7,643.50
440	School District Debt Service	20,075.40
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	8,382.75
500	County Operational	30,574.00
680	WATER RESERVE FUND	1,910.87

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)20:07:06
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Recipient : 4521 SD : School District 05 MUNI : FARMINGTON
Local Fund Amount

1	State Debt Service	295.15
100	Community College	976.47
180	Community College Debt	130.21
200	Municipal Operation	482.82
400	School District Operational	108.48
430	School District Capitol Improvement	433.99
440	School District Debt Service	1,140.72
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	475.21
500	County Operational	1,735.99
680	WATER RESERVE FUND	108.48

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                                29,067.97  
100 Community College                                96,180.57  
180 Community College Debt                          12,824.11  
400 School District Operational                     10,686.72  
430 School District Capitol Improvement             42,746.92  
440 School District Debt Service                   190,859.17  
500 County Operational                             170,987.70  
680 WATER RESERVE FUND                             10,686.72
```

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)20:07:06
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Recipient : 4531 SD : School District 06 MUNI : BLOOMFIELD
Local Fund Amount

1	State Debt Service	31.62
100	Community College	104.64
180	Community College Debt	13.96
200	Municipal Operation	162.78
230	Municipal Debt Service	20.91
400	School District Operational	11.63
430	School District Capitol Improvement	46.50
440	School District Debt Service	208.16
500	County Operational	186.03
680	WATER RESERVE FUND	11.63

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                                         204.33  
100 Community College                                         676.33  
180 Community College Debt                                    90.17  
400 School District Operational                               75.16  
430 School District Capitol Improvement                      300.58  
440 School District Debt Service                             1,025.37  
500 County Operational                                       1,202.37  
680 WATER RESERVE FUND                                       75.16
```

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

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Totals	:	
State Owned Funds	:	55,103.75
College Funds	:	206,639.10
Municipal Funds	:	1,145.80
School Funds	:	474,980.84
County Funds	:	344,398.54
Hospital Funds	:	0.00
COUNTY TOTAL	:	1,082,268.03

COUNTY : 59 Union
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Recipient : 5910	SD : School District 01	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		1,109.34
400	School District Operational		407.84
430	School District Capitol Improvement		1,631.37
440	School District Debt Service		3,705.95
500	County Operational		7,463.52
770	Union County Hospital		3,466.66

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

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Totals	:	
State Owned Funds	:	1,109.34
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	5,745.16
County Funds	:	7,463.52
Hospital Funds	:	3,466.66
COUNTY TOTAL	:	17,784.68

**** End Of Report ****

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Chaves AS OF 12/31/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - NOV DEC 2017	2017 S.D 01	No Municipality	3,907,160.84	5,373.48	76,195.52	81,569.00
JULY 2017 - NOV DEC 2017	2017 S.D 06	No Municipality	412,956.81	569.55	7,862.81	8,432.36
JULY 2017 - NOV DEC 2017	2017 S.D 08	No Municipality	1,480,785.17	2,029.88	36,900.27	38,930.15
JULY 2017 - NOV DEC 2017	2017 S.D 20	No Municipality	7,187,266.11	10,543.24	213,323.21	223,866.45
JULY 2017 - NOV DEC 2017	2017 S.D 28	No Municipality	47,001.37	63.92	603.96	667.88
JULY 2017 - NOV DEC 2017	2017 S.D 28	No Municipality	10,843.68	14.75	139.34	154.09
TOTAL FOR CURRENT DISTRIBUTION			2,741,312.42	3,871.85	62,529.04	66,400.89

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Colfax AS OF 12/31/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - NOV DEC 2017	2017 S.D 03	No Municipality	9,336,581.75	12,697.71	182,962.26	195,659.97
JULY 2017 - NOV DEC 2017	2017 S.D 11	No Municipality	1,756,546.37	2,388.90	34,424.84	36,813.74
JULY 2017 - NOV DEC 2017	2017 S.D 11	No Municipality	1,111,414.62	1,511.54	17,837.89	19,349.43
			207,193.02	281.77	3,308.26	3,590.03
TOTAL FOR CURRENT DISTRIBUTION			1,963,739.39	2,670.67	37,733.10	40,403.77

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Eddy AS OF 12/31/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - NOV DEC 2017	2017 S.D 00C	No Municipality	419,039,181.28	572,262.08	9,076,447.03	9,648,709.11
JULY 2017 - NOV DEC 2017	2017 S.D 00C	No Municipality	95,546,445.60	135,327.11	2,141,048.51	2,276,375.62
JULY 2017 - NOV DEC 2017	2017 S.D 00C	No Municipality	353,728.18	485.23	9,913.92	10,399.15
JULY 2017 - NOV DEC 2017	2017 S.D 00C	No Municipality	186,103.15	253.43	4,587.48	4,840.91
JULY 2017 - NOV DEC 2017	2017 S.D 10	No Municipality	46,495,219.70	63,470.59	982,206.80	1,045,677.39
JULY 2017 - NOV DEC 2017	2017 S.D 10	No Municipality	11,283,581.53	15,663.08	257,548.35	273,211.43
JULY 2017 - NOV DEC 2017	2017 S.D 16	No Municipality	225,405,761.74	309,326.50	4,574,770.29	4,884,096.79
JULY 2017 - NOV DEC 2017	2017 S.D 16	No Municipality	49,772,329.23	68,574.73	1,008,883.01	1,077,457.74
JULY 2017 - NOV DEC 2017	2017 S.D 16	No Municipality	5,353.06	7.33	108.18	115.51
JULY 2017 - NOV DEC 2017	2017 S.D 16	No Municipality	953.32	1.29	19.07	20.36
TOTAL FOR CURRENT DISTRIBUTION			156,789,412.83	219,819.64	3,412,086.42	3,631,906.06

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Harding AS OF 12/31/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - NOV DEC 2017	2017 S.D 03	No Municipality	174,409.67	237.44	3,143.58	3,381.02
JULY 2017 - NOV DEC 2017	2017 S.D 03	No Municipality	23,940.50	43.87	582.87	626.74
JULY 2017 - NOV DEC 2017	2017 S.D 05	No Municipality	5,023,546.83	6,837.47	126,284.20	133,121.67
JULY 2017 - NOV DEC 2017	2017 S.D 05	No Municipality	1,193,097.42	2,127.83	38,436.93	40,564.76
TOTAL FOR CURRENT DISTRIBUTION			1,217,037.92	2,171.70	39,019.80	41,191.50

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - NOV DEC 2017	2017 S.D 01	No Municipality	90,552,679.05	125,751.16	2,896,597.97	3,022,349.13
JULY 2017 - NOV DEC 2017	2017 S.D 08	No Municipality	17,678,356.02	25,089.36	579,652.33	604,741.69
JULY 2017 - NOV DEC 2017	2017 S.D 08	No Municipality	172,755,797.33	237,040.57	5,642,582.43	5,879,623.00
JULY 2017 - NOV DEC 2017	2017 S.D 08	No Municipality	42,606,609.39	61,845.21	1,468,080.66	1,529,925.87
JULY 2017 - NOV DEC 2017	2017 S.D 08	No Municipality	1,529,398.39	2,080.22	61,373.52	63,453.74
JULY 2017 - NOV DEC 2017	2017 S.D 08	No Municipality	242,576.84	483.95	14,263.14	14,747.09
JULY 2017 - NOV DEC 2017	2017 S.D 16	No Municipality	170,608,985.59	233,867.30	4,944,476.15	5,178,343.45
JULY 2017 - NOV DEC 2017	2017 S.D 16	No Municipality	30,821,003.62	47,495.20	975,088.88	1,022,584.08
JULY 2017 - NOV DEC 2017	2017 S.D 16	No Municipality	18,846,636.19	25,792.80	648,132.61	673,925.41
JULY 2017 - NOV DEC 2017	2017 S.D 16	No Municipality	3,102,262.82	3,468.49	90,667.13	94,135.62
JULY 2017 - NOV DEC 2017	2017 S.D 19	No Municipality	405,513,262.91	552,845.56	10,064,634.95	10,617,480.51
JULY 2017 - NOV DEC 2017	2017 S.D 19	No Municipality	112,744,439.99	165,935.77	3,010,400.57	3,176,336.34
JULY 2017 - NOV DEC 2017	2017 S.D 19	No Municipality	150,802.83	206.75	4,921.37	5,128.12
JULY 2017 - NOV DEC 2017	2017 S.D 19	No Municipality	16,201.74	59.56	1,417.65	1,477.21
JULY 2017 - NOV DEC 2017	2017 S.D 28	No Municipality	10,111,240.95	13,921.16	285,363.93	299,285.09
JULY 2017 - NOV DEC 2017	2017 S.D 28	No Municipality	2,096,952.07	2,917.42	58,509.85	61,427.27
TOTAL FOR CURRENT DISTRIBUTION			209,308,402.49	307,294.96	6,198,080.21	6,505,375.17

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : McKinley AS OF 12/31/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - NOV 2017	S.D 01	No Municipality	103,906.89	204.03	4,726.84	4,930.87
DEC 2017	S.D 01	No Municipality	30,941.05	44.31	1,017.65	1,061.96
TOTAL FOR CURRENT DISTRIBUTION			30,941.05	44.31	1,017.65	1,061.96

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Quay AS OF 12/31/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - NOV 2017	S.D 33	No Municipality	534,158.11	727.41	9,924.21	10,651.62
DEC 2017	S.D 33	No Municipality	69,323.84	162.28	2,319.12	2,481.40
TOTAL FOR CURRENT DISTRIBUTION			69,323.84	162.28	2,319.12	2,481.40

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Rio Arriba AS OF 12/31/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - NOV DEC 2017	2017 S.D 21	No Municipality	73,311,562.30	98,990.57	3,107,927.51	3,206,918.08
JULY 2017 - NOV DEC 2017	2017 S.D 53	No Municipality	46,955,846.07	63,081.60	863,276.53	926,358.13
JULY 2017 - NOV DEC 2017	2017 S.D 21	No Municipality	13,421,318.18	18,691.36	491,124.43	509,815.79
JULY 2017 - NOV DEC 2017	2017 S.D 53	No Municipality	9,112,300.34	12,822.24	175,527.70	188,349.94
TOTAL FOR CURRENT DISTRIBUTION			22,533,618.52	31,513.60	666,652.13	698,165.73

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Roosevelt AS OF 12/31/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - NOV DEC 2017	2017 S.D 02	No Municipality	383,763.30	529.73	5,589.61	6,119.34
JULY 2017 - NOV DEC 2017	2017 S.D 39	No Municipality	2,246,082.62	3,093.58	52,580.91	55,674.49
JULY 2017 - NOV DEC 2017	2017 S.D 02	No Municipality	157,714.12	230.04	2,427.08	2,657.12
JULY 2017 - NOV DEC 2017	2017 S.D 39	No Municipality	506,335.55	688.95	11,686.24	12,375.19
TOTAL FOR CURRENT DISTRIBUTION			664,049.67	918.99	14,113.32	15,032.31

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Sandoval AS OF 12/31/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - NOV 2017	S.D 20	No Municipality	11,889,729.42	16,026.71	312,824.60	328,851.31
DEC 2017	S.D 20	No Municipality	3,363,308.81	4,528.23	79,396.93	83,925.16
TOTAL FOR CURRENT DISTRIBUTION			3,363,308.81	4,528.23	79,396.93	83,925.16

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : San Juan AS OF 12/31/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - NOV	2017 S.D 02	No Municipality	70,198,328.27	95,586.26	1,883,537.51	1,979,123.77
DEC 2017	S.D 02	No Municipality	14,836,068.88	20,212.21	390,084.04	410,296.25
JULY 2017 - NOV	2017 S.D 02	No Municipality	321,150.71	436.81	10,799.04	11,235.85
DEC 2017	S.D 02	No Municipality	69,748.73	94.82	2,316.27	2,411.09
JULY 2017 - NOV	2017 S.D 05	No Municipality	19,711,764.14	26,480.82	458,082.35	484,563.17
DEC 2017	S.D 05	No Municipality	3,799,671.94	5,197.65	89,988.31	95,185.96
JULY 2017 - NOV	2017 S.D 05	No Municipality	1,096,740.10	1,495.06	28,306.63	29,801.69
DEC 2017	S.D 05	No Municipality	216,986.44	295.15	5,592.37	5,887.52
JULY 2017 - NOV	2017 S.D 06	No Municipality	92,938,639.28	127,000.97	2,343,136.88	2,470,137.85
DEC 2017	S.D 06	No Municipality	21,725,485.06	29,067.97	534,971.91	564,039.88
JULY 2017 - NOV	2017 S.D 06	No Municipality	94,160.12	140.84	3,414.70	3,555.54
DEC 2017	S.D 06	No Municipality	23,254.88	31.62	766.24	797.86
JULY 2017 - NOV	2017 S.D 22	No Municipality	799,748.87	1,093.79	18,435.22	19,529.01
DEC 2017	S.D 22	No Municipality	137,141.19	204.33	3,445.14	3,649.47
TOTAL FOR CURRENT DISTRIBUTION			40,808,357.12	55,103.75	1,027,164.28	1,082,268.03

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Union AS OF 12/31/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - NOV DEC 2017	S.D 01 S.D 01	No Municipality No Municipality	3,671,282.76 494,409.35	4,999.15 1,109.34	61,934.64 16,675.34	66,933.79 17,784.68
TOTAL FOR CURRENT DISTRIBUTION			494,409.35	1,109.34	16,675.34	17,784.68
GRAND TOTALS FOR ALL COUNTIES			439,983,913.41	629,209.32	11,556,787.34	12,185,996.66