

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

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PAGE: 1

Recipient :	510 SD : School District 01	MUNI : No Municipality Code
Local Fund		Amount

1	State Debt Service	1,280.49
100	Community College	941.53
180	Community College Debt	0.17-
400	School District Operational	470.76
430	School District Capitol Improvement	1,883.08
440	School District Debt Service	5,304.62
500	County Operational	9,744.89

COUNTY : 5 Chaves
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Recipient :	520 SD : School District 06	MUNI : No Municipality Code
Local Fund		Amount

1	State Debt Service	303.56
100	Community College	223.20
400	School District Operational	111.60
430	School District Capitol Improvement	446.42
440	School District Debt Service	1,138.81
500	County Operational	2,310.19

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

1	State Debt Service	1,191.46
100	Community College	876.08
400	School District Operational	438.04
430	School District Capitol Improvement	1,752.15
440	School District Debt Service	7,458.05
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	2,347.00
500	County Operational	9,067.40

COUNTY : 5 Chaves
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-----  
Recipient : 540      SD : School District 20      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                2,219.84  
100 Community College                                1,632.25  
180 Community College Debt                            0.37  
400 School District Operational                       816.13  
430 School District Capitol Improvement              3,264.50  
440 School District Debt Service                    21,585.58  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE            2,226.29  
500 County Operational                               16,893.77
```

COUNTY : 5 Chaves
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Recipient :	550 SD : School District 28	MUNI : No Municipality Code
Local Fund		Amount

1	State Debt Service	8.67
400	School District Operational	3.19
430	School District Capitol Improvement	12.76
500	County Operational	66.01

COUNTY : 5 Chaves
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Totals	:	
State Owned Funds	:	5,004.02
College Funds	:	3,673.26
Municipal Funds	:	0.00
School Funds	:	49,258.98
County Funds	:	38,082.26
Hospital Funds	:	0.00
COUNTY TOTAL	:	96,018.52

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

1	State Debt Service	2,471.83
400	School District Operational	908.76
430	School District Capitol Improvement	3,635.04
440	School District Debt Service	1,406.76
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	3,129.77
500	County Operational	18,811.35
780	SOUTH CENTRAL HOSPITAL	7,724.47

COUNTY : 7 Colfax
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Recipient : 720	SD : School District 11	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		289.40
400	School District Operational		106.40
430	School District Capitol Improvement		425.58
440	School District Debt Service		424.95
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		260.03
500	County Operational		2,202.40

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

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Totals	:	
State Owned Funds	:	2,761.23
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	10,297.29
County Funds	:	21,013.75
Hospital Funds	:	7,724.47
COUNTY TOTAL	:	41,796.74

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

1	State Debt Service	116,290.28
100	Community College	256,522.87
180	Community College Debt	12,970.37
400	School District Operational	42,753.86
430	School District Capitol Improvement	171,015.22
440	School District Debt Service	349,180.81
450	H.B. 33 School Building	169,893.42
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	206,370.67
500	County Operational	641,307.12

COUNTY : 15 Eddy
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-----  
Recipient : 1511      SD : School District 00C      MUNI : CARLSBAD  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     110.04  
100 Community College                                   242.65  
180 Community College Debt                               12.15  
200 Municipal Operation                                 503.51  
400 School District Operational                          40.44  
430 School District Capitol Improvement                 161.78  
440 School District Debt Service                       328.80  
450 H.B. 33 School Building                             160.72  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE               194.77  
500 County Operational                                 606.65
```

COUNTY : 15 Eddy
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Recipient : 1520	SD : School District 10	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		11,354.21
400	School District Operational		4,174.34
430	School District Capitol Improvement		16,697.40
440	School District Debt Service		75,847.40
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		13,577.72
500	County Operational		62,615.24

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

1	State Debt Service	62,978.77
400	School District Operational	23,153.97
430	School District Capitol Improvement	92,615.85
450	H.B. 33 School Building	231,539.63
500	County Operational	347,309.46
730	Artesia General Hospital	125,031.39
735	ARTESIA GEN'L HOSP. DEBT	113,658.27

COUNTY : 15 Eddy
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Recipient : 1531	SD : School District 16	MUNI : ARTESIA	Amount
Local Fund			
1	State Debt Service		1.92
400	School District Operational		0.70
430	School District Capitol Improvement		2.81
450	H.B. 33 School Building		7.03
500	County Operational		10.55
730	Artesia General Hospital		3.80
735	ARTESIA GEN'L HOSP. DEBT		3.45

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

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Totals	:	
State Owned Funds	:	190,735.22
College Funds	:	269,748.04
Municipal Funds	:	503.51
School Funds	:	1,397,717.34
County Funds	:	1,051,849.02
Hospital Funds	:	238,696.91
COUNTY TOTAL	:	3,149,250.04

COUNTY : 21 Harding
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Recipient : 2110	SD : School District 03	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		49.06
400	School District Operational		18.03
430	School District Capitol Improvement		72.13
440	School District Debt Service		167.49
500	County Operational		391.33

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

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Totals	:	
State Owned Funds	:	1,527.07
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	15,289.88
County Funds	:	12,182.80
Hospital Funds	:	0.00
COUNTY TOTAL	:	28,999.75

COUNTY : 25 Lea
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Recipient : 2510	SD : School District 01	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		25,612.00
100	Community College		94,161.69
400	School District Operational		9,416.17
430	School District Capitol Improvement		37,664.68
440	School District Debt Service		136,423.12
450	H.B. 33 School Building		37,664.68
500	County Operational		199,622.80
700	Nor-Lea Hospital District		75,329.39

COUNTY : 25 Lea
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Recipient : 2520	SD : School District 08	MUNI : No Municipality Code
Local Fund		Amount

1	State Debt Service	46,656.61
100	Community College	171,531.75
400	School District Operational	17,153.19
430	School District Capitol Improvement	68,612.71
440	School District Debt Service	219,130.36
450	H.B. 33 School Building	205,864.12
500	County Operational	363,647.31
790	EUNICE HOSPITAL DISTRICT	68,612.71

COUNTY : 25 Lea
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Recipient : 2531	SD : School District 16	MUNI : HOBBS	Amount
Local Fund			
1	State Debt Service		4,896.63
100	Community College		18,002.37
200	Municipal Operation		20,000.63
400	School District Operational		1,800.22
430	School District Capitol Improvement		7,200.96
440	School District Debt Service		25,496.64
450	H.B. 33 School Building		14,401.90
500	County Operational		38,165.00

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

1	State Debt Service	110,362.96
100	Community College	405,746.34
400	School District Operational	40,574.65
430	School District Capitol Improvement	162,298.54
440	School District Debt Service	293,706.11
500	County Operational	860,182.18
750	Jal Hospital District	243,447.78

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

1	State Debt Service	55.79
100	Community College	205.08
200	Municipal Operation	313.77
400	School District Operational	20.51
430	School District Capitol Improvement	82.03
440	School District Debt Service	148.44
500	County Operational	434.77
750	Jal Hospital District	123.04

COUNTY : 25 Lea
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Recipient : 2550	SD : School District 28	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		2,814.33
100	Community College		10,346.80
400	School District Operational		1,034.63
430	School District Capitol Improvement		4,138.74
440	School District Debt Service		12,241.36
500	County Operational		21,935.19
700	Nor-Lea Hospital District		8,277.44

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

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Totals	:	
State Owned Funds	:	237,631.50
College Funds	:	873,645.43
Municipal Funds	:	22,846.53
School Funds	:	1,757,994.19
County Funds	:	1,852,128.22
Hospital Funds	:	396,452.34
COUNTY TOTAL	:	5,140,698.21

COUNTY : 31 McKinley
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Totals	:	
State Owned Funds	:	28.92
College Funds	:	125.41
Municipal Funds	:	0.00
School Funds	:	230.03
County Funds	:	251.91
Hospital Funds	:	63.78
COUNTY TOTAL	:	700.05

COUNTY : 37 Quay
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Recipient : 3710 SD : School District 33 MUNI : No Municipality Code		
Local Fund		Amount
1	State Debt Service	133.61
400	School District Operational	49.13
430	School District Capitol Improvement	196.50
440	School District Debt Service	390.05
500	County Operational	1,016.89
610	County Hospital	147.38

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

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Totals	:	
State Owned Funds	:	133.61
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	635.68
County Funds	:	1,164.27
Hospital Funds	:	0.00
COUNTY TOTAL	:	1,933.56

COUNTY : 39 Rio Arriba
TAX PROGRAM CODE : 40 (PRODUCTION)20:06:06
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-----  
Recipient : 3910      SD : School District 21      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     20,095.31  
 400 School District Operational                          7,387.97  
 430 School District Capitol Improvement                 29,551.82  
 440 School District Debt Service                       382,217.24  
 450 H.B. 33 School Building                             8.92-  
 500 County Operational                                 175,094.64  
 610 County Hospital                                    62,797.62
```

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                                14,167.20  
 400 School District Operational                      5,208.51  
 430 School District Capitol Improvement            20,834.58  
 440 School District Debt Service                   241.23  
 460 SCHOOL DIST EDUC. TECH. DEBT SERVICE              6.61  
 500 County Operational                          123,444.66  
 610 County Hospital                               44,273.40
```

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

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Totals	:	
State Owned Funds	:	34,262.51
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	445,439.04
County Funds	:	405,610.32
Hospital Funds	:	0.00
COUNTY TOTAL	:	885,311.87

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

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Recipient : 4110	SD : School District 02	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		76.38
400	School District Operational		28.08
430	School District Capitol Improvement		112.33
500	County Operational		665.50

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

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Recipient : 4120	SD : School District 39	MUNI : No Municipality Code
Local Fund		Amount

1	State Debt Service	607.57
400	School District Operational	223.42
430	School District Capitol Improvement	893.53
440	School District Debt Service	3,020.42
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	924.69
500	County Operational	5,294.25

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

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Totals	:	
State Owned Funds	:	683.95
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	5,202.47
County Funds	:	5,959.75
Hospital Funds	:	0.00
COUNTY TOTAL	:	11,846.17

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

1	State Debt Service	2,887.57
400	School District Operational	1,061.60
430	School District Capitol Improvement	4,246.43
440	School District Debt Service	19,166.22
500	County Operational	21,975.22
650	County Debt Service	2,223.00
810	CONTRACTING HOSPITALS	9,023.64

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

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Totals	:	
State Owned Funds	:	2,887.57
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	24,474.25
County Funds	:	24,198.22
Hospital Funds	:	9,023.64
COUNTY TOTAL	:	60,583.68

COUNTY : 45 San Juan
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-----  
Recipient : 4510      SD : School District 02      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                18,295.08  
100 Community College                                60,535.18  
180 Community College Debt                           8,071.37  
400 School District Operational                      6,726.12  
430 School District Capitol Improvement             26,904.50  
440 School District Debt Service                   147,548.87  
500 County Operational                             107,618.07  
680 WATER RESERVE FUND                             6,726.12
```

COUNTY : 45 San Juan
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-----  
Recipient : 4511      SD : School District 02      MUNI : AZTEC  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                   93.62  
100 Community College                                  309.75  
180 Community College Debt                             41.30  
200 Municipal Operation                               473.10  
400 School District Operational                       34.42  
430 School District Capitol Improvement              137.67  
440 School District Debt Service                     740.93  
500 County Operational                               550.67  
680 WATER RESERVE FUND                               34.42
```

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                                     5,527.40  
100 Community College                                   18,289.35  
180 Community College Debt                             2,438.57  
400 School District Operational                       2,032.17  
430 School District Capitol Improvement              8,128.56  
440 School District Debt Service                    20,988.60  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE            9,172.60  
500 County Operational                               32,514.38  
680 WATER RESERVE FUND                               2,032.17
```

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

1	State Debt Service	299.06
100	Community College	989.43
180	Community College Debt	131.93
200	Municipal Operation	489.22
400	School District Operational	109.92
430	School District Capitol Improvement	439.74
440	School District Debt Service	1,136.03
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	495.65
500	County Operational	1,759.00
680	WATER RESERVE FUND	109.92

COUNTY : 45 San Juan
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Recipient : 4530	SD : School District 06	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		26,193.92
100	Community College		86,671.11
180	Community College Debt		11,556.16
400	School District Operational		9,630.12
430	School District Capitol Improvement		38,520.52
440	School District Debt Service		173,474.26
500	County Operational		154,081.90
680	WATER RESERVE FUND		9,630.12

COUNTY : 45 San Juan
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-----  
Recipient : 4531      SD : School District 06      MUNI : BLOOMFIELD  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     14.63  
100 Community College                                    48.43  
180 Community College Debt                               6.46  
200 Municipal Operation                                  75.33  
230 Municipal Debt Service                               9.38  
400 School District Operational                          5.38  
430 School District Capitol Improvement                 21.52  
440 School District Debt Service                        96.84  
500 County Operational                                  86.09  
680 WATER RESERVE FUND                                   5.38
```

COUNTY : 45 San Juan
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Recipient : 4540	SD : School District 22	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		229.19
100	Community College		758.34
180	Community College Debt		101.11
400	School District Operational		84.26
430	School District Capitol Improvement		337.04
440	School District Debt Service		1,149.48
500	County Operational		1,348.17
680	WATER RESERVE FUND		84.26

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

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Totals	:	
State Owned Funds	:	50,652.90
College Funds	:	189,948.49
Municipal Funds	:	1,047.03
School Funds	:	447,915.20
County Funds	:	316,580.67
Hospital Funds	:	0.00
COUNTY TOTAL	:	1,006,144.29

COUNTY : 59 Union
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Recipient : 5910	SD : School District 01	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		923.70
400	School District Operational		339.60
430	School District Capitol Improvement		1,358.38
500	County Operational		6,214.61
770	Union County Hospital		2,886.57

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

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Totals	:	
State Owned Funds	:	923.70
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	1,697.98
County Funds	:	6,214.61
Hospital Funds	:	2,886.57
COUNTY TOTAL	:	11,722.86

**** End Of Report ****

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Chaves AS OF 10/31/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - SEPT 2017	S.D 01	No Municipality	2,152,926.69	2,982.12	42,702.05	45,684.17
OCT 2017	S.D 01	No Municipality	939,687.63	1,280.49	18,344.71	19,625.20
JULY 2017 - SEPT 2017	S.D 06	No Municipality	113,198.43	155.86	2,171.95	2,327.81
OCT 2017	S.D 06	No Municipality	219,742.33	303.56	4,230.22	4,533.78
JULY 2017 - SEPT 2017	S.D 08	No Municipality	381,816.70	535.25	9,855.48	10,390.73
OCT 2017	S.D 08	No Municipality	876,077.77	1,191.46	21,938.72	23,130.18
JULY 2017 - SEPT 2017	S.D 20	No Municipality	4,476,237.56	6,094.56	127,411.25	133,505.81
OCT 2017	S.D 20	No Municipality	1,072,132.58	2,219.84	46,418.89	48,638.73
JULY 2017 - SEPT 2017	S.D 28	No Municipality	30,663.01	41.70	394.01	435.71
OCT 2017	S.D 28	No Municipality	6,377.92	8.67	81.96	90.63
TOTAL FOR CURRENT DISTRIBUTION			3,114,018.23	5,004.02	91,014.50	96,018.52

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Colfax AS OF 10/31/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - SEPT 2017	S.D 03	No Municipality	5,747,194.26	7,816.16	112,621.47	120,437.63
OCT 2017	S.D 03	No Municipality	1,817,541.69	2,471.83	35,616.15	38,087.98
JULY 2017 - SEPT 2017	S.D 11	No Municipality	688,771.24	936.74	11,067.85	12,004.59
OCT 2017	S.D 11	No Municipality	212,791.73	289.40	3,419.36	3,708.76
TOTAL FOR CURRENT DISTRIBUTION			2,030,333.42	2,761.23	39,035.51	41,796.74

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Eddy AS OF 10/31/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - SEPT 2017	S.D 00C	No Municipality	247,333,234.45	337,870.59	5,368,120.32	5,705,990.91
OCT 2017	S.D 00C	No Municipality	84,850,778.26	116,290.28	1,850,014.34	1,966,304.62
JULY 2017 - SEPT 2017	S.D 00C	No Municipality	226,694.45	314.40	6,437.31	6,751.71
OCT 2017	S.D 00C	No Municipality	80,654.27	110.04	2,251.47	2,361.51
JULY 2017 - SEPT 2017	S.D 10	No Municipality	29,603,371.16	40,491.24	617,942.96	658,434.20
OCT 2017	S.D 10	No Municipality	8,331,872.38	11,354.21	172,912.10	184,266.31
JULY 2017 - SEPT 2017	S.D 16	No Municipality	134,823,921.82	184,788.06	2,736,383.50	2,921,171.56
OCT 2017	S.D 16	No Municipality	45,986,340.95	62,978.77	933,308.57	996,287.34
JULY 2017 - SEPT 2017	S.D 16	No Municipality	3,783.87	5.17	76.53	81.70
OCT 2017	S.D 16	No Municipality	1,407.19	1.92	28.34	30.26
TOTAL FOR CURRENT DISTRIBUTION			139,251,053.05	190,735.22	2,958,514.82	3,149,250.04

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Harding AS OF 10/31/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - SEPT 2017	S.D 03	No Municipality	108,273.47	147.48	1,951.21	2,098.69
OCT 2017	S.D 03	No Municipality	36,067.29	49.06	648.98	698.04
JULY 2017 - SEPT 2017	S.D 05	No Municipality	2,466,001.38	3,359.45	64,019.84	67,379.29
OCT 2017	S.D 05	No Municipality	1,087,134.54	1,478.01	26,823.70	28,301.71
TOTAL FOR CURRENT DISTRIBUTION			1,123,201.83	1,527.07	27,472.68	28,999.75

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - SEPT 2017	S.D 01	No Municipality	54,716,279.18	76,033.28	1,752,403.21	1,828,436.49
OCT 2017	S.D 01	No Municipality	18,145,913.84	25,612.00	590,282.53	615,894.53
JULY 2017 - SEPT 2017	S.D 08	No Municipality	99,085,952.14	136,694.62	3,266,968.23	3,403,662.85
OCT 2017	S.D 08	No Municipality	34,166,818.98	46,656.61	1,114,552.15	1,161,208.76
JULY 2017 - SEPT 2017	S.D 08	No Municipality	878,436.02	1,194.87	35,272.80	36,467.67
OCT 2017	S.D 08	No Municipality	330,984.63	450.21	13,285.24	13,735.45
JULY 2017 - SEPT 2017	S.D 16	No Municipality	96,987,338.02	133,542.98	2,842,310.59	2,975,853.57
OCT 2017	S.D 16	No Municipality	34,291,105.11	46,782.97	994,621.67	1,041,404.64
JULY 2017 - SEPT 2017	S.D 16	No Municipality	10,286,211.54	13,901.18	352,644.10	366,545.28
OCT 2017	S.D 16	No Municipality	3,534,985.68	4,896.63	125,067.72	129,964.35
JULY 2017 - SEPT 2017	S.D 19	No Municipality	235,247,499.23	321,034.93	5,837,312.16	6,158,347.09
OCT 2017	S.D 19	No Municipality	81,115,400.59	110,362.96	2,005,955.60	2,116,318.56
JULY 2017 - SEPT 2017	S.D 19	No Municipality	75,420.85	102.55	2,441.27	2,543.82
OCT 2017	S.D 19	No Municipality	40,965.04	55.79	1,327.64	1,383.43
JULY 2017 - SEPT 2017	S.D 28	No Municipality	6,288,997.29	8,714.14	179,408.98	188,123.12
OCT 2017	S.D 28	No Municipality	2,059,311.25	2,814.33	57,974.16	60,788.49
TOTAL FOR CURRENT DISTRIBUTION			173,685,485.12	237,631.50	4,903,066.71	5,140,698.21

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : McKinley AS OF 10/31/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - SEPT 2017	S.D 01	No Municipality	74,994.88	144.66	3,351.88	3,496.54
OCT 2017	S.D 01	No Municipality	14,524.09	28.92	671.13	700.05
TOTAL FOR CURRENT DISTRIBUTION			14,524.09	28.92	671.13	700.05

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Quay AS OF 10/31/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - SEPT 2017	S.D 33	No Municipality	336,294.91	458.33	6,174.09	6,632.42
OCT 2017	S.D 33	No Municipality	98,249.27	133.61	1,799.95	1,933.56
TOTAL FOR CURRENT DISTRIBUTION			98,249.27	133.61	1,799.95	1,933.56

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Rio Arriba AS OF 10/31/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - SEPT 2017	S.D 21	No Municipality	44,264,303.05	59,290.25	1,937,064.91	1,996,355.16
OCT 2017	S.D 21	No Municipality	14,431,589.01	20,095.31	657,040.37	677,135.68
JULY 2017 - SEPT 2017	S.D 53	No Municipality	27,281,443.15	35,554.86	486,202.42	521,757.28
OCT 2017	S.D 53	No Municipality	9,968,940.93	14,167.20	194,008.99	208,176.19
TOTAL FOR CURRENT DISTRIBUTION			24,400,529.94	34,262.51	851,049.36	885,311.87

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Roosevelt AS OF 10/31/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - SEPT 2017	S.D 02	No Municipality	220,524.90	305.76	3,226.54	3,532.30
OCT 2017	S.D 02	No Municipality	56,164.76	76.38	805.91	882.29
JULY 2017 - SEPT 2017	S.D 39	No Municipality	1,341,919.05	1,862.21	31,647.38	33,509.59
OCT 2017	S.D 39	No Municipality	446,786.61	607.57	10,356.31	10,963.88
TOTAL FOR CURRENT DISTRIBUTION			502,951.37	683.95	11,162.22	11,846.17

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Sandoval AS OF 10/31/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - SEPT 2017	S.D 20	No Municipality	7,311,061.60	9,839.31	196,606.84	206,446.15
OCT 2017	S.D 20	No Municipality	2,120,325.43	2,887.57	57,696.11	60,583.68
TOTAL FOR CURRENT DISTRIBUTION			2,120,325.43	2,887.57	57,696.11	60,583.68

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : San Juan AS OF 10/31/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - SEPT 2017	S.D 02	No Municipality	42,546,179.27	57,873.70	1,143,425.36	1,201,299.06
OCT 2017	S.D 02	No Municipality	13,378,583.12	18,295.08	364,130.23	382,425.31
JULY 2017 - SEPT 2017	S.D 02	No Municipality	184,520.41	250.98	6,226.26	6,477.24
OCT 2017	S.D 02	No Municipality	68,833.03	93.62	2,322.26	2,415.88
JULY 2017 - SEPT 2017	S.D 05	No Municipality	11,684,799.03	15,733.24	272,105.44	287,838.68
OCT 2017	S.D 05	No Municipality	4,083,562.21	5,527.40	95,596.40	101,123.80
JULY 2017 - SEPT 2017	S.D 05	No Municipality	674,544.09	922.96	17,472.10	18,395.06
OCT 2017	S.D 05	No Municipality	219,879.84	299.06	5,660.84	5,959.90
JULY 2017 - SEPT 2017	S.D 06	No Municipality	53,486,382.13	72,845.50	1,344,555.53	1,417,401.03
OCT 2017	S.D 06	No Municipality	18,878,347.34	26,193.92	483,564.19	509,758.11
JULY 2017 - SEPT 2017	S.D 06	No Municipality	61,629.21	83.78	2,031.85	2,115.63
OCT 2017	S.D 06	No Municipality	10,759.27	14.63	354.81	369.44
JULY 2017 - SEPT 2017	S.D 22	No Municipality	491,209.39	672.73	11,337.87	12,010.60
OCT 2017	S.D 22	No Municipality	168,527.05	229.19	3,862.66	4,091.85
TOTAL FOR CURRENT DISTRIBUTION			36,808,491.86	50,652.90	955,491.39	1,006,144.29

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Union AS OF 10/31/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - SEPT 2017	S.D 01	No Municipality	2,307,143.10	3,143.92	36,756.26	39,900.18
OCT 2017	S.D 01	No Municipality	679,191.25	923.70	10,799.16	11,722.86
TOTAL FOR CURRENT DISTRIBUTION			679,191.25	923.70	10,799.16	11,722.86
GRAND TOTALS FOR ALL COUNTIES			383,828,354.86	527,232.20	9,907,773.54	10,435,005.74