

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

20:08:04
PAGE: 1

Recipient : 510	SD : School District 01	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		1,252.24
100	Community College		920.79
180	Community College Debt		167.16
400	School District Operational		460.37
430	School District Capitol Improvement		1,841.56
440	School District Debt Service		5,188.84
500	County Operational		9,529.37

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

20:08:04
PAGE: 2

Recipient : 520	SD : School District 06	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		80.68
100	Community College		59.32
400	School District Operational		29.66
430	School District Capitol Improvement		118.64
440	School District Debt Service		302.65
500	County Operational		613.96

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

20:08:04
PAGE: 3

Recipient : 530	SD : School District 08	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		484.93
100	Community College		356.59
400	School District Operational		178.29
430	School District Capitol Improvement		713.17
440	School District Debt Service		3,035.61
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		955.28
500	County Operational		3,690.64

COUNTY : 5 Chaves
TAX PROGRAM CODE : 40 (PRODUCTION)20:08:04
PAGE: 4

```
-----  
Recipient : 540      SD : School District 20      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                1,974.45  
100 Community College                                1,451.79  
180 Community College Debt                             2.78  
400 School District Operational                       725.91  
430 School District Capitol Improvement              2,903.55  
440 School District Debt Service                    19,175.90  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE            1,978.80  
500 County Operational                              15,025.01
```

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

20:08:04
PAGE: 5

Recipient : 550	SD : School District 28	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		13.02
400	School District Operational		4.79
430	School District Capitol Improvement		19.14
500	County Operational		99.07

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

20:08:04
PAGE: 6

Totals	:	
State Owned Funds	:	3,805.32
College Funds	:	2,958.43
Municipal Funds	:	0.00
School Funds	:	37,632.16
County Funds	:	28,958.05
Hospital Funds	:	0.00
COUNTY TOTAL	:	73,353.96

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

20:08:04
PAGE: 1

Recipient :	710	SD : School District 03
Local Fund		MUNI : No Municipality Code
-----		Amount
1	State Debt Service	2,290.24
400	School District Operational	842.00
430	School District Capitol Improvement	3,368.00
440	School District Debt Service	1,303.42
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	2,899.85
500	County Operational	17,429.41
780	SOUTH CENTRAL HOSPITAL	7,157.01

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

20:08:04
PAGE: 2

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

1	State Debt Service	267.21
400	School District Operational	98.24
430	School District Capitol Improvement	392.95
440	School District Debt Service	392.36
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	240.09
500	County Operational	2,033.51

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

20:08:04
PAGE: 3

Totals	:	
State Owned Funds	:	2,557.45
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	9,536.91
County Funds	:	19,462.92
Hospital Funds	:	7,157.01
COUNTY TOTAL	:	38,714.29

COUNTY : 15 Eddy
TAX PROGRAM CODE : 40 (PRODUCTION)20:08:04
PAGE: 1

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

1	State Debt Service	125,231.40
100	Community College	276,245.82
180	Community College Debt	13,746.31
400	School District Operational	46,040.97
430	School District Capitol Improvement	184,163.94
440	School District Debt Service	373,162.34
450	H.B. 33 School Building	182,970.70
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	221,396.41
500	County Operational	690,614.59

COUNTY : 15 Eddy
TAX PROGRAM CODE : 40 (PRODUCTION)20:08:04
PAGE: 2

```
-----  
Recipient : 1511      SD : School District 00C      MUNI : CARLSBAD  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                   67.28  
100 Community College                                  148.43  
180 Community College Debt                             7.41  
200 Municipal Operation                               307.94  
400 School District Operational                       24.74  
430 School District Capitol Improvement               98.94  
440 School District Debt Service                     201.05  
450 H.B. 33 School Building                           98.29  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE             119.17  
500 County Operational                               371.02
```

COUNTY : 15 Eddy
TAX PROGRAM CODE : 40 (PRODUCTION)20:08:04
PAGE: 3

```
-----  
Recipient : 1520      SD : School District 10      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                8,426.39  
 400 School District Operational                      3,097.95  
 430 School District Capitol Improvement            12,391.77  
 440 School District Debt Service                   55,407.01  
 460 SCHOOL DIST EDUC. TECH. DEBT SERVICE           9,934.86  
 500 County Operational                             46,469.20
```

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

20:08:04
PAGE: 4

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

1	State Debt Service	67,269.69
400	School District Operational	24,731.51
430	School District Capitol Improvement	98,926.04
450	H.B. 33 School Building	247,315.13
500	County Operational	370,972.66
730	Artesia General Hospital	133,550.17
735	ARTESIA GEN'L HOSP. DEBT	121,012.88

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

20:08:04
PAGE: 5

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

1	State Debt Service	1.41
200	Municipal Operation	0.30
400	School District Operational	0.52
430	School District Capitol Improvement	2.07
450	H.B. 33 School Building	5.17
500	County Operational	7.75
730	Artesia General Hospital	2.82
735	ARTESIA GEN'L HOSP. DEBT	2.62

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

20:08:04
PAGE: 6

Totals	:	
State Owned Funds	:	200,996.17
College Funds	:	290,147.97
Municipal Funds	:	308.24
School Funds	:	1,460,088.58
County Funds	:	1,108,435.22
Hospital Funds	:	254,568.49
COUNTY TOTAL	:	3,314,544.67

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

20:08:04
PAGE: 1

Recipient : 2110	SD : School District 03	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		52.19
400	School District Operational		19.18
430	School District Capitol Improvement		76.73
440	School District Debt Service		178.17
500	County Operational		416.27

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

20:08:04
PAGE: 2

Recipient : 2120	SD : School District 05	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		1,987.36
400	School District Operational		730.65
430	School District Capitol Improvement		2,922.59
440	School District Debt Service		15,613.93
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		945.46
500	County Operational		15,855.04

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

20:08:04
PAGE: 3

Totals	:	
State Owned Funds	:	2,039.55
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	20,486.71
County Funds	:	16,271.31
Hospital Funds	:	0.00
COUNTY TOTAL	:	38,797.57

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

20:08:04
PAGE: 1

Recipient : 2510	SD : School District 01	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		26,704.11
100	Community College		98,176.84
400	School District Operational		9,817.69
430	School District Capitol Improvement		39,270.71
440	School District Debt Service		142,198.85
450	H.B. 33 School Building		39,270.71
500	County Operational		208,134.87
700	Nor-Lea Hospital District		78,541.46

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

20:08:04
PAGE: 2

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

1	State Debt Service	42,398.99
100	Community College	155,878.67
400	School District Operational	15,587.84
430	School District Capitol Improvement	62,351.48
440	School District Debt Service	199,082.21
450	H.B. 33 School Building	187,053.29
500	County Operational	330,462.77
790	EUNICE HOSPITAL DISTRICT	62,351.48

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

20:08:04
PAGE: 3

Recipient : 2521	SD : School District 08	MUNI : EUNICE

Local Fund		Amount

1	State Debt Service	417.20
100	Community College	1,533.86
200	Municipal Operation	2,346.83
400	School District Operational	153.39
430	School District Capitol Improvement	613.56
440	School District Debt Service	1,958.30
450	H.B. 33 School Building	1,836.97
500	County Operational	3,251.80
790	EUNICE HOSPITAL DISTRICT	613.56

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

20:08:04
PAGE: 4

Recipient : 2530	SD : School District 16	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		49,795.02
100	Community College		183,069.78
400	School District Operational		18,306.93
430	School District Capitol Improvement		73,227.92
440	School District Debt Service		247,155.36
450	H.B. 33 School Building		146,455.82
500	County Operational		388,107.93

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

20:08:04
PAGE: 5

Recipient : 2531	SD : School District 16	MUNI : HOBBS	Amount
Local Fund			
1	State Debt Service		4,171.03
100	Community College		15,334.63
200	Municipal Operation		17,036.77
400	School District Operational		1,533.46
430	School District Capitol Improvement		6,133.85
440	School District Debt Service		22,389.91
450	H.B. 33 School Building		12,267.71
500	County Operational		32,509.42

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

20:08:04
PAGE: 6

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

1	State Debt Service	113,763.79
100	Community College	418,249.07
400	School District Operational	41,824.88
430	School District Capitol Improvement	167,299.63
440	School District Debt Service	304,197.80
500	County Operational	886,687.99
750	Jal Hospital District	250,949.45

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

20:08:04
PAGE: 7

Recipient : 2541	SD : School District 19	MUNI : JAL	Amount
Local Fund			
1	State Debt Service		35.37
100	Community College		130.02
200	Municipal Operation		198.94
400	School District Operational		13.00
430	School District Capitol Improvement		52.01
440	School District Debt Service		94.11
500	County Operational		275.66
750	Jal Hospital District		78.02

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

20:08:04
PAGE: 8

Recipient : 2550	SD : School District 28	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		2,806.51
100	Community College		10,317.90
400	School District Operational		1,031.79
430	School District Capitol Improvement		4,127.14
440	School District Debt Service		12,140.97
500	County Operational		21,874.00
700	Nor-Lea Hospital District		8,254.34

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

20:08:04
PAGE: 9

Totals	:	
State Owned Funds	:	240,092.02
College Funds	:	882,690.77
Municipal Funds	:	19,582.54
School Funds	:	1,757,447.29
County Funds	:	1,871,304.44
Hospital Funds	:	400,788.31
COUNTY TOTAL	:	5,171,905.37

COUNTY : 31 McKinley
TAX PROGRAM CODE : 40 (PRODUCTION)20:08:04
PAGE: 1

```
-----  
Recipient : 3110      SD : School District 01      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                         39.52  
100 Community College                                         58.08  
120 Area Vocational School                                    29.05  
180 Community College Debt                                   79.86  
400 School District Operational                             14.52  
430 School District Capitol Improvement                     58.08  
440 School District Debt Service                           241.52  
500 County Operational                                       344.17  
740 Rehoboth Christian Hospital                             87.13
```

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

20:08:04
PAGE: 2

Totals	:	
State Owned Funds	:	39.52
College Funds	:	166.99
Municipal Funds	:	0.00
School Funds	:	314.12
County Funds	:	344.17
Hospital Funds	:	87.13
COUNTY TOTAL	:	951.93

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

20:08:04
PAGE: 1

Recipient : 3710	SD : School District 33	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		165.60
400	School District Operational		60.88
430	School District Capitol Improvement		243.53
440	School District Debt Service		483.41
500	County Operational		1,260.27
610	County Hospital		182.65

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

20:08:04
PAGE: 2

Totals	:	
State Owned Funds	:	165.60
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	787.82
County Funds	:	1,442.92
Hospital Funds	:	0.00
COUNTY TOTAL	:	2,396.34

COUNTY : 39 Rio Arriba
TAX PROGRAM CODE : 40 (PRODUCTION)20:08:04
PAGE: 1

```
-----  
Recipient : 3910      SD : School District 21      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     18,437.61  
 400 School District Operational                          6,778.55  
 430 School District Capitol Improvement                 27,114.17  
 440 School District Debt Service                       347,018.48  
 450 H.B. 33 School Building                             377.16  
 500 County Operational                                 160,651.44  
 610 County Hospital                                    57,617.60
```


COUNTY : 39 Rio Arriba
TAX PROGRAM CODE : 40 (PRODUCTION)20:08:04
PAGE: 2

```
-----  
Recipient : 3920      SD : School District 53      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                12,314.15  
 400 School District Operational                      4,527.29  
 430 School District Capitol Improvement             18,109.14  
 440 School District Debt Service                    46.09  
 460 SCHOOL DIST EDUC. TECH. DEBT SERVICE            3.77  
 500 County Operational                             107,296.66  
 610 County Hospital                                38,481.92
```

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

20:08:04
PAGE: 3

Totals	:	
State Owned Funds	:	30,751.76
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	403,974.65
County Funds	:	364,047.62
Hospital Funds	:	0.00
COUNTY TOTAL	:	798,774.03

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

20:08:04
PAGE: 1

Recipient : 4110	SD : School District 02	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		136.62
400	School District Operational		50.23
430	School District Capitol Improvement		200.93
500	County Operational		1,190.51

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

20:08:04
PAGE: 2

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

1	State Debt Service	732.49
400	School District Operational	269.31
430	School District Capitol Improvement	1,077.20
440	School District Debt Service	3,642.06
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	1,115.64
500	County Operational	6,382.42

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

20:08:04
PAGE: 3

Totals	:	
State Owned Funds	:	869.11
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	6,355.37
County Funds	:	7,572.93
Hospital Funds	:	0.00
COUNTY TOTAL	:	14,797.41

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

20:08:04
PAGE: 1

Recipient : 4310	SD : School District 20	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		3,295.58
400	School District Operational		1,211.62
430	School District Capitol Improvement		4,846.49
440	School District Debt Service		21,914.10
500	County Operational		25,080.57
650	County Debt Service		2,536.64
810	CONTRACTING HOSPITALS		10,298.53

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

20:08:04
PAGE: 2

Totals	:	
State Owned Funds	:	3,295.58
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	27,972.21
County Funds	:	27,617.21
Hospital Funds	:	10,298.53
COUNTY TOTAL	:	69,183.53

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)20:08:04
PAGE: 1

```
-----  
Recipient : 4510      SD : School District 02      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     16,672.40  
100 Community College                                    55,165.89  
180 Community College Debt                               7,354.13  
400 School District Operational                          6,129.51  
430 School District Capitol Improvement                 24,518.13  
440 School District Debt Service                       131,798.91  
500 County Operational                                  98,072.62  
680 WATER RESERVE FUND                                  6,129.51
```


COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)20:08:04
PAGE: 2

```
-----  
Recipient : 4511      SD : School District 02      MUNI : AZTEC  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                   82.89  
100 Community College                                  274.29  
180 Community College Debt                             36.57  
200 Municipal Operation                               418.94  
400 School District Operational                       30.48  
430 School District Capitol Improvement              121.91  
440 School District Debt Service                    656.07  
500 County Operational                               487.63  
680 WATER RESERVE FUND                               30.48
```

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)20:08:04
PAGE: 3

```
-----  
Recipient : 4520      SD : School District 05      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                         4,674.89  
100 Community College                                       15,468.15  
180 Community College Debt                                   2,060.86  
400 School District Operational                             1,718.65  
430 School District Capitol Improvement                    6,874.71  
440 School District Debt Service                           17,742.50  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE                   7,766.33  
500 County Operational                                     27,498.91  
680 WATER RESERVE FUND                                     1,718.65
```

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)20:08:04
PAGE: 4

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

1	State Debt Service	295.60
100	Community College	977.90
180	Community College Debt	130.37
200	Municipal Operation	483.48
400	School District Operational	108.66
430	School District Capitol Improvement	434.60
440	School District Debt Service	1,125.35
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	487.38
500	County Operational	1,738.45
680	WATER RESERVE FUND	108.66

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

20:08:04
PAGE: 5

Recipient : 4530	SD : School District 06	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		21,930.13
100	Community College		72,563.32
180	Community College Debt		9,674.05
400	School District Operational		8,062.61
430	School District Capitol Improvement		32,250.39
440	School District Debt Service		144,899.29
500	County Operational		129,001.51
680	WATER RESERVE FUND		8,062.61

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)20:08:04
PAGE: 6

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

1	State Debt Service	28.02
100	Community College	92.75
180	Community College Debt	12.37
200	Municipal Operation	144.27
230	Municipal Debt Service	17.97
400	School District Operational	10.30
430	School District Capitol Improvement	41.22
440	School District Debt Service	185.48
500	County Operational	164.89
680	WATER RESERVE FUND	10.30

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)20:08:04
PAGE: 7

```
-----  
Recipient : 4540      SD : School District 22      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                         157.90  
100 Community College                                         522.48  
180 Community College Debt                                     69.66  
400 School District Operational                               58.06  
430 School District Capitol Improvement                       232.21  
440 School District Debt Service                             791.99  
500 County Operational                                       928.87  
680 WATER RESERVE FUND                                       58.06
```

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

20:08:04
PAGE: 8

Totals	:	
State Owned Funds	:	43,841.83
College Funds	:	164,402.79
Municipal Funds	:	1,064.66
School Funds	:	386,044.74
County Funds	:	274,011.15
Hospital Funds	:	0.00
COUNTY TOTAL	:	869,365.17

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

20:08:04
PAGE: 1

Recipient : 5910	SD : School District 01
Local Fund	MUNI : No Municipality Code

	Amount
1 State Debt Service	1,128.22
400 School District Operational	414.78
430 School District Capitol Improvement	1,659.14
500 County Operational	7,590.56
770 Union County Hospital	3,525.67

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

20:08:04
PAGE: 2

Totals	:	
State Owned Funds	:	1,128.22
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	2,073.92
County Funds	:	7,590.56
Hospital Funds	:	3,525.67
COUNTY TOTAL	:	14,318.37

**** End Of Report ****

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Chaves AS OF 05/31/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - APR 2017	S.D 01	No Municipality	7,833,468.52	10,746.05	151,002.22	161,748.27
MAY 2017	S.D 01	No Municipality	761,571.13	1,252.24	18,108.09	19,360.33
JULY 2016 - APR 2017	S.D 06	No Municipality	748,078.86	1,018.46	13,936.75	14,955.21
MAY 2017	S.D 06	No Municipality	59,649.90	80.68	1,124.23	1,204.91
JULY 2016 - APR 2017	S.D 08	No Municipality	3,865,934.56	5,261.19	93,819.25	99,080.44
MAY 2017	S.D 08	No Municipality	352,936.46	484.93	8,929.58	9,414.51
JULY 2016 - APR 2017	S.D 20	No Municipality	13,334,300.74	18,154.66	338,214.84	356,369.50
MAY 2017	S.D 20	No Municipality	1,448,378.59	1,974.45	41,263.74	43,238.19
JULY 2016 - APR 2017	S.D 28	No Municipality	87,192.05	126.07	1,164.71	1,290.78
MAY 2017	S.D 28	No Municipality	9,571.95	13.02	123.00	136.02
TOTAL FOR CURRENT DISTRIBUTION			2,632,108.03	3,805.32	69,548.64	73,353.96

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Colfax AS OF 05/31/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - APR 2017	S.D 03	No Municipality	19,277,046.27	26,216.75	377,368.95	403,585.70
MAY 2017	S.D 03	No Municipality	1,684,002.20	2,290.24	32,999.69	35,289.93
JULY 2016 - APR 2017	S.D 11	No Municipality	2,244,320.70	3,052.26	35,837.32	38,889.58
MAY 2017	S.D 11	No Municipality	196,476.11	267.21	3,157.15	3,424.36
TOTAL FOR CURRENT DISTRIBUTION			1,880,478.31	2,557.45	36,156.84	38,714.29

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Eddy AS OF 05/31/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - APR 2017	S.D 00C	No Municipality	787,508,300.48	1,081,347.92	17,257,259.95	18,338,607.87
MAY 2017	S.D 00C	No Municipality	91,956,932.50	125,231.40	1,988,341.08	2,113,572.48
JULY 2016 - APR 2017	S.D 00C	No Municipality	685,562.05	955.69	19,050.27	20,005.96
MAY 2017	S.D 00C	No Municipality	49,427.83	67.28	1,376.99	1,444.27
JULY 2016 - APR 2017	S.D 10	No Municipality	61,997,133.82	85,779.51	1,180,509.96	1,266,289.47
MAY 2017	S.D 10	No Municipality	6,049,019.76	8,426.39	127,300.79	135,727.18
JULY 2016 - APR 2017	S.D 16	No Municipality	501,444,518.41	683,316.35	9,989,404.96	10,672,721.31
MAY 2017	S.D 16	No Municipality	49,420,751.69	67,269.69	996,508.39	1,063,778.08
JULY 2016 - APR 2017	S.D 16	No Municipality	14,860.54	21.47	322.97	344.44
MAY 2017	S.D 16	No Municipality	893.59	1.41	21.25	22.66
TOTAL FOR CURRENT DISTRIBUTION			147,477,025.37	200,996.17	3,113,548.50	3,314,544.67

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Harding AS OF 05/31/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - APR 2017	S.D 03	No Municipality	373,743.82	508.50	6,727.85	7,236.35
MAY 2017	S.D 03	No Municipality	38,365.81	52.19	690.35	742.54
JULY 2016 - APR 2017	S.D 05	No Municipality	13,322,685.06	18,123.11	312,797.08	330,920.19
MAY 2017	S.D 05	No Municipality	1,461,294.30	1,987.36	36,067.67	38,055.03
TOTAL FOR CURRENT DISTRIBUTION			1,499,660.11	2,039.55	36,758.02	38,797.57

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Lea AS OF 05/31/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - APR 2017	S.D 01	No Municipality	180,419,831.65	246,824.94	5,648,936.63	5,895,761.57
MAY 2017	S.D 01	No Municipality	19,625,745.21	26,704.11	615,411.13	642,115.24
JULY 2016 - APR 2017	S.D 08	No Municipality	292,355,712.99	401,214.24	8,845,260.13	9,246,474.37
MAY 2017	S.D 08	No Municipality	31,130,035.37	42,398.99	1,012,767.74	1,055,166.73
JULY 2016 - APR 2017	S.D 08	No Municipality	2,897,893.40	3,952.48	108,925.73	112,878.21
MAY 2017	S.D 08	No Municipality	305,824.12	417.20	12,308.27	12,725.47
JULY 2016 - APR 2017	S.D 16	No Municipality	300,836,431.84	416,086.35	8,511,857.45	8,927,943.80
MAY 2017	S.D 16	No Municipality	35,586,179.38	49,795.02	1,056,323.74	1,106,118.76
JULY 2016 - APR 2017	S.D 16	No Municipality	31,235,404.62	42,682.82	1,050,545.72	1,093,228.54
MAY 2017	S.D 16	No Municipality	3,066,927.31	4,171.03	107,205.75	111,376.78
JULY 2016 - APR 2017	S.D 19	No Municipality	663,191,360.45	905,279.76	16,212,028.59	17,117,308.35
MAY 2017	S.D 19	No Municipality	83,997,555.89	113,763.79	2,069,208.82	2,182,972.61
JULY 2016 - APR 2017	S.D 19	No Municipality	343,692.46	470.01	11,061.49	11,531.50
MAY 2017	S.D 19	No Municipality	25,916.83	35.37	841.76	877.13
JULY 2016 - APR 2017	S.D 28	No Municipality	18,831,670.95	26,045.20	517,907.83	543,953.03
MAY 2017	S.D 28	No Municipality	2,049,260.56	2,806.51	57,746.14	60,552.65
TOTAL FOR CURRENT DISTRIBUTION			175,787,444.67	240,092.02	4,931,813.35	5,171,905.37

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : McKinley AS OF 05/31/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - APR 2017	S.D 01	No Municipality	121,316.43	474.10	10,936.85	11,410.95
MAY 2017	S.D 01	No Municipality	11,648.78	39.52	912.41	951.93
TOTAL FOR CURRENT DISTRIBUTION			11,648.78	39.52	912.41	951.93

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Quay AS OF 05/31/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - APR 2017	S.D 33	No Municipality	1,153,795.80	1,568.90	21,023.15	22,592.05
MAY 2017	S.D 33	No Municipality	121,765.44	165.60	2,230.74	2,396.34
TOTAL FOR CURRENT DISTRIBUTION			121,765.44	165.60	2,230.74	2,396.34

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Rio Arriba AS OF 05/31/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - APR 2017	S.D 21	No Municipality	149,875,081.39	205,225.73	6,008,943.42	6,214,169.15
MAY 2017	S.D 21	No Municipality	13,412,731.07	18,437.61	599,557.40	617,995.01
JULY 2016 - APR 2017	S.D 53	No Municipality	83,726,743.48	115,161.51	1,573,464.08	1,688,625.59
MAY 2017	S.D 53	No Municipality	9,108,950.03	12,314.15	168,464.87	180,779.02
TOTAL FOR CURRENT DISTRIBUTION			22,521,681.10	30,751.76	768,022.27	798,774.03

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Roosevelt AS OF 05/31/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - APR 2017	S.D 02	No Municipality	784,294.61	1,094.81	11,551.49	12,646.30
MAY 2017	S.D 02	No Municipality	92,384.67	136.62	1,441.67	1,578.29
JULY 2016 - APR 2017	S.D 39	No Municipality	3,621,302.05	4,928.98	78,952.62	83,881.60
MAY 2017	S.D 39	No Municipality	538,609.17	732.49	12,486.63	13,219.12
TOTAL FOR CURRENT DISTRIBUTION			630,993.84	869.11	13,928.30	14,797.41

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Sandoval AS OF 05/31/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - APR 2017	S.D 20	No Municipality	22,399,380.05	31,383.89	633,129.66	664,513.55
MAY 2017	S.D 20	No Municipality	2,405,305.78	3,295.58	65,887.95	69,183.53
TOTAL FOR CURRENT DISTRIBUTION			2,405,305.78	3,295.58	65,887.95	69,183.53

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - APR 2017	S.D 02	No Municipality	133,806,677.45	183,376.42	3,516,732.06	3,700,108.48
MAY 2017	S.D 02	No Municipality	12,197,303.76	16,672.40	329,168.70	345,841.10
JULY 2016 - APR 2017	S.D 02	No Municipality	643,528.46	878.26	21,247.81	22,126.07
MAY 2017	S.D 02	No Municipality	60,933.99	82.89	2,056.37	2,139.26
JULY 2016 - APR 2017	S.D 05	No Municipality	38,581,029.10	52,470.76	907,709.73	960,180.49
MAY 2017	S.D 05	No Municipality	3,437,684.46	4,674.89	80,848.76	85,523.65
JULY 2016 - APR 2017	S.D 05	No Municipality	2,214,430.84	3,049.16	57,726.50	60,775.66
MAY 2017	S.D 05	No Municipality	211,404.40	295.60	5,594.85	5,890.45
JULY 2016 - APR 2017	S.D 06	No Municipality	165,243,391.59	228,382.01	4,180,053.56	4,408,435.57
MAY 2017	S.D 06	No Municipality	16,044,192.00	21,930.13	404,513.78	426,443.91
JULY 2016 - APR 2017	S.D 06	No Municipality	217,886.78	299.57	7,219.36	7,518.93
MAY 2017	S.D 06	No Municipality	19,121.57	28.02	679.55	707.57
JULY 2016 - APR 2017	S.D 22	No Municipality	1,403,232.28	2,068.01	34,839.42	36,907.43
MAY 2017	S.D 22	No Municipality	115,962.28	157.90	2,661.33	2,819.23
TOTAL FOR CURRENT DISTRIBUTION			32,086,602.46	43,841.83	825,523.34	869,365.17

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Union AS OF 05/31/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2016 - APR 2017	S.D 01	No Municipality	7,927,175.19	10,780.70	126,039.17	136,819.87
MAY 2017	S.D 01	No Municipality	829,567.22	1,128.22	13,190.15	14,318.37
TOTAL FOR CURRENT DISTRIBUTION			829,567.22	1,128.22	13,190.15	14,318.37
GRAND TOTALS FOR ALL COUNTIES			387,884,281.11	529,582.13	9,877,520.51	10,407,102.64