

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		1,064.25
100	Community College		782.55
400	School District Operational		391.26
430	School District Capitol Improvement		1,565.11
440	School District Debt Service		4,408.89
500	County Operational		8,099.21

COUNTY : 5 Chaves
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Recipient : 520	SD : School District 06	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		57.14
100	Community College		41.97
180	Community College Debt		0.10
400	School District Operational		20.99
430	School District Capitol Improvement		83.97
440	School District Debt Service		214.20
500	County Operational		434.65

COUNTY : 5 Chaves
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Recipient : 530	SD : School District 08	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		203.35
100	Community College		149.54
400	School District Operational		74.77
430	School District Capitol Improvement		299.06
440	School District Debt Service		1,272.97
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		400.60
500	County Operational		1,547.66

COUNTY : 5 Chaves
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 Recipient : 540 SD : School District 20 MUNI : No Municipality Code
 Local Fund Amount

1	State Debt Service	2,061.19
100	Community College	1,515.54
400	School District Operational	757.76
430	School District Capitol Improvement	3,031.09
440	School District Debt Service	20,029.68
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	2,065.48
500	County Operational	15,683.64

COUNTY : 5 Chaves
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Recipient : 550	SD : School District 28	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		12.35
400	School District Operational		4.54
430	School District Capitol Improvement		18.16
500	County Operational		93.97

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

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Totals	:	
State Owned Funds	:	3,398.28
College Funds	:	2,489.70
Municipal Funds	:	0.00
School Funds	:	34,638.53
County Funds	:	25,859.13
Hospital Funds	:	0.00
COUNTY TOTAL	:	66,385.64

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

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Recipient :	710	SD : School District 03
Local Fund		MUNI : No Municipality Code
-----		Amount
1	State Debt Service	2,625.42
400	School District Operational	965.23
430	School District Capitol Improvement	3,860.91
440	School District Debt Service	1,494.17
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	3,324.24
500	County Operational	19,980.21
780	SOUTH CENTRAL HOSPITAL	8,204.43

COUNTY : 7 Colfax
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Recipient :	720	SD : School District 11
Local Fund		MUNI : No Municipality Code
-----		Amount
1	State Debt Service	311.15
400	School District Operational	114.39
430	School District Capitol Improvement	457.57
440	School District Debt Service	456.88
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	279.57
500	County Operational	2,367.91

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

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Totals	:	
State Owned Funds	:	2,936.57
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	10,952.96
County Funds	:	22,348.12
Hospital Funds	:	8,204.43
COUNTY TOTAL	:	44,442.08

COUNTY : 15 Eddy
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-----  
Recipient : 1510      SD : School District 00C      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     124,323.59  
100 Community College                                   274,242.84  
180 Community College Debt                               13,671.38  
400 School District Operational                          45,707.12  
430 School District Capitol Improvement                 182,828.58  
440 School District Debt Service                       371,378.59  
450 H.B. 33 School Building                             181,638.80  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE               220,357.74  
500 County Operational                                 685,607.20
```

COUNTY : 15 Eddy
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-----  
Recipient : 1511      SD : School District 00C      MUNI : CARLSBAD  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                         110.24  
100 Community College                                         243.18  
180 Community College Debt                                     14.99  
200 Municipal Operation                                       504.60  
400 School District Operational                                 40.53  
430 School District Capitol Improvement                       162.14  
440 School District Debt Service                             338.67  
450 H.B. 33 School Building                                   161.18  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE                     185.82  
500 County Operational                                        607.96
```

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

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

1	State Debt Service	15,478.00
400	School District Operational	5,690.44
430	School District Capitol Improvement	22,761.70
440	School District Debt Service	103,205.76
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	18,476.45
500	County Operational	85,356.39

COUNTY : 15 Eddy
TAX PROGRAM CODE : 40 (PRODUCTION)20:08:30
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Recipient : 1530 SD : School District 16 MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	65,606.37
400	School District Operational	24,119.96
430	School District Capitol Improvement	96,479.95
440	School District Debt Service	0.01
450	H.B. 33 School Building	241,199.86
500	County Operational	361,799.82
730	Artesia General Hospital	130,255.55
735	ARTESIA GEN'L HOSP. DEBT	117,728.17

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		1.28
400	School District Operational		0.47
430	School District Capitol Improvement		1.86
450	H.B. 33 School Building		4.66
500	County Operational		7.01
730	Artesia General Hospital		2.52
735	ARTESIA GEN'L HOSP. DEBT		2.59

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

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Totals	:	
State Owned Funds	:	205,519.48
College Funds	:	288,172.39
Municipal Funds	:	504.60
School Funds	:	1,514,740.29
County Funds	:	1,133,378.38
Hospital Funds	:	247,988.83
COUNTY TOTAL	:	3,390,303.97

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

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Recipient : 2110	SD : School District 03	MUNI : No Municipality Code
Local Fund		Amount

1	State Debt Service	51.34
400	School District Operational	18.87
430	School District Capitol Improvement	75.49
440	School District Debt Service	175.28
500	County Operational	409.52

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

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Recipient : 2120	SD : School District 05	MUNI : No Municipality Code
Local Fund		Amount

1	State Debt Service	1,809.68
400	School District Operational	665.32
430	School District Capitol Improvement	2,661.29
440	School District Debt Service	14,217.93
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	860.93
500	County Operational	14,437.49

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

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Totals	:	
State Owned Funds	:	1,861.02
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	18,675.11
County Funds	:	14,847.01
Hospital Funds	:	0.00
COUNTY TOTAL	:	35,383.14

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

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Recipient : 2510	SD : School District 01	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		27,795.01
100	Community College		102,187.35
400	School District Operational		10,218.72
430	School District Capitol Improvement		40,874.92
440	School District Debt Service		148,096.08
450	H.B. 33 School Building		40,874.92
500	County Operational		216,637.20
700	Nor-Lea Hospital District		81,749.87

COUNTY : 25 Lea
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Recipient : 2531	SD : School District 16	MUNI : HOBBS	Amount
Local Fund			
1	State Debt Service		4,778.00
100	Community College		17,566.27
200	Municipal Operation		19,516.14
400	School District Operational		1,756.64
430	School District Capitol Improvement		7,026.54
440	School District Debt Service		24,326.91
450	H.B. 33 School Building		14,053.01
500	County Operational		37,240.51

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		32.81
100	Community College		120.66
200	Municipal Operation		184.61
400	School District Operational		12.07
430	School District Capitol Improvement		48.26
440	School District Debt Service		87.33
500	County Operational		255.80
750	Jal Hospital District		72.40

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

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Totals	:	
State Owned Funds	:	248,990.41
College Funds	:	915,406.13
Municipal Funds	:	22,127.77
School Funds	:	1,848,646.28
County Funds	:	1,940,661.00
Hospital Funds	:	418,546.52
COUNTY TOTAL	:	5,394,378.11

COUNTY : 31 McKinley
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Recipient : 3110      SD : School District 01      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     93.97  
100 Community College                                   138.20  
120 Area Vocational School                               69.10  
180 Community College Debt                             196.99  
400 School District Operational                          34.55  
430 School District Capitol Improvement                 138.20  
440 School District Debt Service                       574.81  
500 County Operational                                 818.82  
740 Rehoboth Christian Hospital                       207.30
```

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

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Totals	:	
State Owned Funds	:	93.97
College Funds	:	404.29
Municipal Funds	:	0.00
School Funds	:	747.56
County Funds	:	818.82
Hospital Funds	:	207.30
COUNTY TOTAL	:	2,271.94

COUNTY : 37 Quay
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Recipient : 3710	SD : School District 33	MUNI : No Municipality Code
Local Fund		Amount

1	State Debt Service	160.00
400	School District Operational	58.82
430	School District Capitol Improvement	235.30
440	School District Debt Service	467.07
500	County Operational	1,217.67
610	County Hospital	176.47

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

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Totals	:	
State Owned Funds	:	160.00
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	761.19
County Funds	:	1,394.14
Hospital Funds	:	0.00
COUNTY TOTAL	:	2,315.33

COUNTY : 39 Rio Arriba
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-----  
Recipient : 3910      SD : School District 21      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     19,912.08  
 400 School District Operational                          7,320.61  
 430 School District Capitol Improvement                 29,282.55  
 440 School District Debt Service                       380,077.17  
 450 H.B. 33 School Building                             130.61  
 500 County Operational                                 173,498.91  
 610 County Hospital                                    62,225.37
```


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

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 Recipient : 3920 SD : School District 53 MUNI : No Municipality Code
 Local Fund Amount

1	State Debt Service	12,191.06
400	School District Operational	4,482.00
430	School District Capitol Improvement	17,928.03
440	School District Debt Service	84.89-
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	2.36-
500	County Operational	106,223.42
610	County Hospital	38,097.02

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

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Totals	:	
State Owned Funds	:	32,103.14
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	439,133.72
County Funds	:	380,044.72
Hospital Funds	:	0.00
COUNTY TOTAL	:	851,281.58

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		116.12
400	School District Operational		42.69
430	School District Capitol Improvement		170.77
500	County Operational		1,011.80

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	659.52
400	School District Operational	242.47
430	School District Capitol Improvement	969.89
440	School District Debt Service	3,278.12
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	1,003.33
500	County Operational	5,746.57

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

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Totals	:	
State Owned Funds	:	775.64
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	5,707.27
County Funds	:	6,758.37
Hospital Funds	:	0.00
COUNTY TOTAL	:	13,241.28

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

1	State Debt Service	2,935.15
400	School District Operational	1,079.10
430	School District Capitol Improvement	4,316.42
440	School District Debt Service	19,490.72
500	County Operational	22,337.51
650	County Debt Service	2,256.55
810	CONTRACTING HOSPITALS	9,172.41

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

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Totals	:	
State Owned Funds	:	2,935.15
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	24,886.24
County Funds	:	24,594.06
Hospital Funds	:	9,172.41
COUNTY TOTAL	:	61,587.86

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                                18,861.80  
100 Community College                                62,410.24  
180 Community College Debt                           8,321.37  
400 School District Operational                       6,934.46  
430 School District Capitol Improvement              27,737.89  
440 School District Debt Service                    149,535.56  
500 County Operational                              110,951.55  
680 WATER RESERVE FUND                              6,934.46
```


COUNTY : 45 San Juan
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Recipient : 4511 SD : School District 02 MUNI : AZTEC
Local Fund Amount

1	State Debt Service	90.67
100	Community College	299.94
180	Community College Debt	39.99
200	Municipal Operation	458.12
400	School District Operational	33.32
430	School District Capitol Improvement	133.31
440	School District Debt Service	717.46
500	County Operational	533.23
680	WATER RESERVE FUND	33.32

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)20:08:30
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Recipient : 4520 SD : School District 05 MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	5,358.94
100	Community College	17,731.66
180	Community College Debt	2,364.20
400	School District Operational	1,970.18
430	School District Capitol Improvement	7,880.77
440	School District Debt Service	20,342.57
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	8,899.44
500	County Operational	31,523.00
680	WATER RESERVE FUND	1,970.18

COUNTY : 45 San Juan
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-----  
Recipient : 4521      SD : School District 05      MUNI : FARMINGTON  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     293.99  
100 Community College                                    972.89  
180 Community College Debt                               129.72  
200 Municipal Operation                                  481.04  
400 School District Operational                          108.10  
430 School District Capitol Improvement                  432.38  
440 School District Debt Service                        1,117.63  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE                 486.76  
500 County Operational                                  1,729.57  
680 WATER RESERVE FUND                                   108.10
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COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)

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 Recipient : 4530 SD : School District 06 MUNI : No Municipality Code
 Local Fund Amount

1	State Debt Service	24,841.17
100	Community College	82,195.25
180	Community College Debt	10,959.36
400	School District Operational	9,132.81
430	School District Capitol Improvement	36,531.24
440	School District Debt Service	164,441.15
500	County Operational	146,124.80
680	WATER RESERVE FUND	9,132.81

COUNTY : 45 San Juan
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-----  
Recipient : 4531      SD : School District 06      MUNI : BLOOMFIELD  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                28.98  
100 Community College                                95.93  
180 Community College Debt                           12.79  
200 Municipal Operation                             149.24  
230 Municipal Debt Service                           18.59  
400 School District Operational                       10.66  
430 School District Capitol Improvement              42.64  
440 School District Debt Service                    191.85  
500 County Operational                              170.55  
680 WATER RESERVE FUND                               10.66
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COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)20:08:30
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Recipient : 4540 SD : School District 22 MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	237.72
100	Community College	786.53
180	Community College Debt	104.87
400	School District Operational	87.39
430	School District Capitol Improvement	349.55
440	School District Debt Service	1,192.23
500	County Operational	1,398.31
680	WATER RESERVE FUND	87.39

COUNTY : 45 San Juan
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Totals	:	
State Owned Funds	:	49,713.27
College Funds	:	186,424.74
Municipal Funds	:	1,106.99
School Funds	:	438,309.35
County Funds	:	310,707.93
Hospital Funds	:	0.00
COUNTY TOTAL	:	986,262.28

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

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Recipient : 5910	SD : School District 01	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		1,097.29
400	School District Operational		403.41
430	School District Capitol Improvement		1,613.65
500	County Operational		7,382.45
770	Union County Hospital		3,429.01

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

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Totals	:	
State Owned Funds	:	1,097.29
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	2,017.06
County Funds	:	7,382.45
Hospital Funds	:	3,429.01
COUNTY TOTAL	:	13,925.81

**** End Of Report ****

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Chaves AS OF 07/31/2017
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017	S.D 01	No Municipality	758,448.59	1,064.25	15,247.02	16,311.27
JULY 2017	S.D 06	No Municipality	41,291.60	57.14	795.88	853.02
JULY 2017	S.D 08	No Municipality	145,776.96	203.35	3,744.60	3,947.95
JULY 2017	S.D 20	No Municipality	1,513,831.42	2,061.19	43,083.19	45,144.38
JULY 2017	S.D 28	No Municipality	9,080.22	12.35	116.67	129.02
TOTAL FOR CURRENT DISTRIBUTION			2,468,428.79	3,398.28	62,987.36	66,385.64

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Colfax AS OF 07/31/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017	S.D 03	No Municipality	1,930,462.72	2,625.42	37,829.19	40,454.61
JULY 2017	S.D 11	No Municipality	228,783.34	311.15	3,676.32	3,987.47
TOTAL FOR CURRENT DISTRIBUTION			2,159,246.06	2,936.57	41,505.51	44,442.08

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Eddy AS OF 07/31/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017	S.D 00C	No Municipality	90,714,448.45	124,323.59	1,975,432.25	2,099,755.84
JULY 2017	S.D 00C	No Municipality	80,331.00	110.24	2,259.07	2,369.31
JULY 2017	S.D 10	No Municipality	11,255,383.10	15,478.00	235,490.74	250,968.74
JULY 2017	S.D 16	No Municipality	47,362,535.43	65,606.37	971,583.32	1,037,189.69
JULY 2017	S.D 16	No Municipality	932.56	1.28	19.11	20.39
TOTAL FOR CURRENT DISTRIBUTION			149,413,630.54	205,519.48	3,184,784.49	3,390,303.97

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Harding AS OF 07/31/2017
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017	S.D 03	No Municipality	37,744.45	51.34	679.16	730.50
JULY 2017	S.D 05	No Municipality	1,330,640.77	1,809.68	32,842.96	34,652.64
TOTAL FOR CURRENT DISTRIBUTION			1,368,385.22	1,861.02	33,522.12	35,383.14

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Lea AS OF 07/31/2017
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017	S.D 01	No Municipality	19,558,652.69	27,795.01	640,639.06	668,434.07
JULY 2017	S.D 08	No Municipality	35,817,753.91	50,451.25	1,205,302.65	1,255,753.90
JULY 2017	S.D 08	No Municipality	317,215.11	431.46	12,744.42	13,175.88
JULY 2017	S.D 16	No Municipality	34,178,363.89	47,891.09	1,018,875.51	1,066,766.60
JULY 2017	S.D 16	No Municipality	3,509,784.22	4,778.00	121,486.02	126,264.02
JULY 2017	S.D 19	No Municipality	83,817,848.95	114,263.93	2,076,672.29	2,190,936.22
JULY 2017	S.D 19	No Municipality	24,132.14	32.81	781.13	813.94
JULY 2017	S.D 28	No Municipality	2,454,447.99	3,346.86	68,886.62	72,233.48
TOTAL FOR CURRENT DISTRIBUTION			179,678,198.90	248,990.41	5,145,387.70	5,394,378.11

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : McKinley AS OF 07/31/2017
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017	S.D 01	No Municipality	37,707.56	93.97	2,177.97	2,271.94
TOTAL FOR CURRENT DISTRIBUTION			37,707.56	93.97	2,177.97	2,271.94

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Quay AS OF 07/31/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017	S.D 33	No Municipality	117,650.13	160.00	2,155.33	2,315.33
TOTAL FOR CURRENT DISTRIBUTION			117,650.13	160.00	2,155.33	2,315.33

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Rio Arriba AS OF 07/31/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017	S.D 21	No Municipality	14,744,877.38	19,912.08	652,535.22	672,447.30
JULY 2017	S.D 53	No Municipality	9,183,745.08	12,191.06	166,643.22	178,834.28
TOTAL FOR CURRENT DISTRIBUTION			23,928,622.46	32,103.14	819,178.44	851,281.58

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Roosevelt AS OF 07/31/2017
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017	S.D 02	No Municipality	85,198.75	116.12	1,225.26	1,341.38
JULY 2017	S.D 39	No Municipality	476,216.59	659.52	11,240.38	11,899.90
TOTAL FOR CURRENT DISTRIBUTION			561,415.34	775.64	12,465.64	13,241.28

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Sandoval AS OF 07/31/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017	S.D 20	No Municipality	2,164,826.64	2,935.15	58,652.71	61,587.86
TOTAL FOR CURRENT DISTRIBUTION			2,164,826.64	2,935.15	58,652.71	61,587.86

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : San Juan AS OF 07/31/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017	S.D 02	No Municipality	13,873,723.90	18,861.80	372,825.53	391,687.33
JULY 2017	S.D 02	No Municipality	66,656.03	90.67	2,248.69	2,339.36
JULY 2017	S.D 05	No Municipality	4,024,789.34	5,358.94	92,682.00	98,040.94
JULY 2017	S.D 05	No Municipality	216,189.82	293.99	5,566.19	5,860.18
JULY 2017	S.D 06	No Municipality	18,242,188.45	24,841.17	458,517.42	483,358.59
JULY 2017	S.D 06	No Municipality	21,321.07	28.98	702.91	731.89
JULY 2017	S.D 22	No Municipality	174,549.60	237.72	4,006.27	4,243.99
TOTAL FOR CURRENT DISTRIBUTION			36,619,418.21	49,713.27	936,549.01	986,262.28

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Union AS OF 07/31/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017	S.D 01	No Municipality	806,821.02	1,097.29	12,828.52	13,925.81
TOTAL FOR CURRENT DISTRIBUTION			806,821.02	1,097.29	12,828.52	13,925.81
GRAND TOTALS FOR ALL COUNTIES			399,324,350.87	549,584.22	10,312,194.80	10,861,779.02