

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

13:35:53
PAGE: 1

Recipient : 510	SD : School District 01	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		1,045.73
100	Community College		768.94
400	School District Operational		384.46
430	School District Capitol Improvement		1,537.88
440	School District Debt Service		4,332.20
500	County Operational		7,954.93

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

13:35:53
PAGE: 2

Recipient : 520	SD : School District 06	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		47.24
100	Community College		34.75
180	Community College Debt		0.19
400	School District Operational		17.38
430	School District Capitol Improvement		69.53
440	School District Debt Service		177.59
500	County Operational		359.23

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

13:35:53
PAGE: 3

Recipient : 530	SD : School District 08	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		189.37
100	Community College		139.23
400	School District Operational		69.62
430	School District Capitol Improvement		278.47
440	School District Debt Service		1,185.31
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		373.01
500	County Operational		1,441.08

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

13:35:53
PAGE: 4

Recipient : 540	SD : School District 20	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		1,924.29
100	Community College		1,414.92
180	Community College Debt		0.00
400	School District Operational		707.46
430	School District Capitol Improvement		2,829.86
440	School District Debt Service		18,699.70
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		1,928.35
500	County Operational		14,642.34

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

13:35:53
PAGE: 5

Recipient : 550	SD : School District 28	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		16.82
400	School District Operational		6.19
430	School District Capitol Improvement		24.75
500	County Operational		128.06

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

13:35:53
PAGE: 6

Totals	:	
State Owned Funds	:	3,223.45
College Funds	:	2,358.03
Municipal Funds	:	0.00
School Funds	:	32,621.76
County Funds	:	24,525.64
Hospital Funds	:	0.00
COUNTY TOTAL	:	62,728.88

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

13:35:53
PAGE: 1

Recipient : 710	SD : School District 03	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		2,568.62
400	School District Operational		944.34
430	School District Capitol Improvement		3,777.36
440	School District Debt Service		1,461.84
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		3,252.31
500	County Operational		19,547.86
780	SOUTH CENTRAL HOSPITAL		8,026.90

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

13:35:53
PAGE: 2

Recipient :	720	SD : School District 11
Local Fund		MUNI : No Municipality Code
-----		Amount
1	State Debt Service	307.35
400	School District Operational	113.00
430	School District Capitol Improvement	451.98
440	School District Debt Service	451.30
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	276.16
500	County Operational	2,339.01

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

13:35:53
PAGE: 3

Totals	:	
State Owned Funds	:	2,875.97
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	10,728.29
County Funds	:	21,886.87
Hospital Funds	:	8,026.90
COUNTY TOTAL	:	43,518.03

COUNTY : 15 Eddy
TAX PROGRAM CODE : 40 (PRODUCTION)13:35:53
PAGE: 1

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

1	State Debt Service	107,812.42
100	Community College	237,821.37
180	Community College Debt	11,908.65
400	School District Operational	39,636.88
430	School District Capitol Improvement	158,547.58
440	School District Debt Service	322,228.84
450	H.B. 33 School Building	157,517.76
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	190,915.45
500	County Operational	594,553.43

COUNTY : 15 Eddy
TAX PROGRAM CODE : 40 (PRODUCTION)13:35:53
PAGE: 2

Recipient : 1511 SD : School District 00C MUNI : CARLSBAD
Local Fund Amount

1	State Debt Service	119.36
100	Community College	263.24
180	Community College Debt	13.75
200	Municipal Operation	546.21
400	School District Operational	43.87
430	School District Capitol Improvement	175.49
440	School District Debt Service	358.54
450	H.B. 33 School Building	174.36
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	209.38
500	County Operational	658.09

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

13:35:53
PAGE: 3

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

1	State Debt Service	13,276.51
400	School District Operational	4,881.08
430	School District Capitol Improvement	19,524.31
440	School District Debt Service	88,985.94
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	15,914.89
500	County Operational	73,216.19

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

13:35:53
PAGE: 4

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

1	State Debt Service	62,355.85
400	School District Operational	22,924.92
430	School District Capitol Improvement	91,699.75
450	H.B. 33 School Building	229,249.42
500	County Operational	343,874.11
730	Artesia General Hospital	123,794.69
735	ARTESIA GEN'L HOSP. DEBT	112,148.24

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

13:35:53
PAGE: 5

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

1	State Debt Service	1.95
400	School District Operational	0.71
430	School District Capitol Improvement	2.85
450	H.B. 33 School Building	7.13
500	County Operational	10.69
730	Artesia General Hospital	3.85
735	ARTESIA GEN'L HOSP. DEBT	3.49

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

13:35:53
PAGE: 6

Totals	:	
State Owned Funds	:	183,566.09
College Funds	:	250,007.01
Municipal Funds	:	546.21
School Funds	:	1,342,999.15
County Funds	:	1,012,312.51
Hospital Funds	:	235,950.27
COUNTY TOTAL	:	3,025,381.24

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

13:35:53
PAGE: 1

Recipient : 2110	SD : School District 03	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		49.41
400	School District Operational		18.16
430	School District Capitol Improvement		72.67
440	School District Debt Service		168.73
500	County Operational		394.20

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

13:35:53
PAGE: 2

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

1	State Debt Service	82.32-
400	School District Operational	30.24-
430	School District Capitol Improvement	121.03-
440	School District Debt Service	1,859.91
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	504.72
500	County Operational	656.62-

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

13:35:53
PAGE: 3

Totals	:	
State Owned Funds	:	32.91-
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	2,472.92
County Funds	:	262.42-
Hospital Funds	:	0.00
COUNTY TOTAL	:	2,177.59

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

13:35:53
PAGE: 1

Recipient : 2510	SD : School District 01	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		24,960.63
100	Community College		91,767.09
400	School District Operational		9,176.70
430	School District Capitol Improvement		36,706.83
440	School District Debt Service		133,004.91
450	H.B. 33 School Building		36,706.83
500	County Operational		194,546.21
700	Nor-Lea Hospital District		73,413.67

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

13:35:53
PAGE: 5

Recipient : 2531	SD : School District 16	MUNI : HOBBS	Amount
Local Fund			
1	State Debt Service		4,484.05
100	Community College		16,485.42
200	Municipal Operation		18,315.30
400	School District Operational		1,648.54
430	School District Capitol Improvement		6,594.17
440	School District Debt Service		22,573.26
450	H.B. 33 School Building		13,188.34
500	County Operational		34,949.10

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

13:35:53
PAGE: 6

Recipient : 2540	SD : School District 19	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		100,602.69
100	Community College		369,862.71
400	School District Operational		36,986.27
430	School District Capitol Improvement		147,945.08
440	School District Debt Service		267,696.34
500	County Operational		784,109.01
750	Jal Hospital District		221,917.42

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

13:35:53
PAGE: 7

Recipient : 2541	SD : School District 19	MUNI : JAL	Amount
Local Fund			
1	State Debt Service		26.75
100	Community College		98.36
200	Municipal Operation		150.49
400	School District Operational		9.84
430	School District Capitol Improvement		39.34
440	School District Debt Service		71.19
500	County Operational		208.52
750	Jal Hospital District		59.02

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

13:35:53
PAGE: 9

Totals	:	
State Owned Funds	:	222,346.13
College Funds	:	817,449.16
Municipal Funds	:	20,981.75
School Funds	:	1,658,632.12
County Funds	:	1,732,992.24
Hospital Funds	:	370,318.80
COUNTY TOTAL	:	4,822,720.20

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

13:35:53
PAGE: 2

Totals	:	
State Owned Funds	:	24.75
College Funds	:	100.79
Municipal Funds	:	0.00
School Funds	:	196.76
County Funds	:	215.81
Hospital Funds	:	61.40
COUNTY TOTAL	:	599.51

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

13:35:53
PAGE: 1

Recipient : 3710	SD : School District 33	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		152.33
400	School District Operational		56.01
430	School District Capitol Improvement		224.04
440	School District Debt Service		444.70
500	County Operational		1,159.37
610	County Hospital		168.03

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

13:35:53
PAGE: 2

Totals	:	
State Owned Funds	:	152.33
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	724.75
County Funds	:	1,327.40
Hospital Funds	:	0.00
COUNTY TOTAL	:	2,204.48

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

13:35:53
PAGE: 1

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

1	State Debt Service	20,297.32
400	School District Operational	7,462.25
430	School District Capitol Improvement	29,849.02
440	School District Debt Service	382,340.08
450	H.B. 33 School Building	13.82
500	County Operational	176,855.34
610	County Hospital	63,429.11

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

13:35:53
PAGE: 2

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

1	State Debt Service	12,524.71
400	School District Operational	4,604.65
430	School District Capitol Improvement	18,418.67
440	School District Debt Service	7.74-
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	0.21-
500	County Operational	109,130.67
610	County Hospital	39,139.72

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

13:35:53
PAGE: 3

Totals	:	
State Owned Funds	:	32,822.03
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	442,680.54
County Funds	:	388,554.84
Hospital Funds	:	0.00
COUNTY TOTAL	:	864,057.41

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

13:35:53
PAGE: 1

Recipient : 4110	SD : School District 02	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		106.11
400	School District Operational		39.01
430	School District Capitol Improvement		156.04
440	School District Debt Service		0.55
500	County Operational		924.45

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

13:35:53
PAGE: 2

Recipient : 4120	SD : School District 39	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		664.75
400	School District Operational		244.38
430	School District Capitol Improvement		977.53
440	School District Debt Service		3,269.07
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		974.02
500	County Operational		5,791.89

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

13:35:53
PAGE: 3

Totals	:	
State Owned Funds	:	770.86
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	5,660.60
County Funds	:	6,716.34
Hospital Funds	:	0.00
COUNTY TOTAL	:	13,147.80

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

13:35:53
PAGE: 1

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

1	State Debt Service	2,963.62
400	School District Operational	1,089.57
430	School District Capitol Improvement	4,358.24
440	School District Debt Service	19,670.65
500	County Operational	22,553.92
650	County Debt Service	2,281.57
810	CONTRACTING HOSPITALS	9,261.27

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

13:35:53
PAGE: 2

Totals	:	
State Owned Funds	:	2,963.62
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	25,118.46
County Funds	:	24,835.49
Hospital Funds	:	9,261.27
COUNTY TOTAL	:	62,178.84

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)13:35:53
PAGE: 1

```
-----  
Recipient : 4510      SD : School District 02      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     19,622.57  
100 Community College                                    64,927.79  
180 Community College Debt                               8,657.04  
400 School District Operational                          7,214.21  
430 School District Capitol Improvement                 28,856.79  
440 School District Debt Service                       155,311.57  
500 County Operational                                  115,427.21  
680 WATER RESERVE FUND                                  7,214.21
```


COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)13:35:53
PAGE: 2

Recipient : 4511 SD : School District 02 MUNI : AZTEC
Local Fund Amount

1	State Debt Service	79.98
100	Community College	264.60
180	Community College Debt	35.28
200	Municipal Operation	404.14
400	School District Operational	29.41
430	School District Capitol Improvement	117.60
440	School District Debt Service	634.20
500	County Operational	470.41
680	WATER RESERVE FUND	29.41

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)13:35:53
PAGE: 3

```
-----  
Recipient : 4520      SD : School District 05      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                5,281.57  
100 Community College                               17,475.72  
180 Community College Debt                          2,330.11  
400 School District Operational                     1,941.73  
430 School District Capitol Improvement             7,766.95  
440 School District Debt Service                    20,023.35  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE           8,797.15  
500 County Operational                              31,067.94  
680 WATER RESERVE FUND                             1,941.73
```

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)13:35:53
PAGE: 4

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

1	State Debt Service	293.59
100	Community College	971.33
180	Community College Debt	129.52
200	Municipal Operation	480.25
400	School District Operational	107.90
430	School District Capitol Improvement	431.74
440	School District Debt Service	1,112.76
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	489.12
500	County Operational	1,726.83
680	WATER RESERVE FUND	107.90

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)13:35:53
PAGE: 5

```
-----  
Recipient : 4530      SD : School District 06      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                25,723.49  
100 Community College                                85,114.76  
180 Community College Debt                            11,348.65  
400 School District Operational                       9,457.21  
430 School District Capitol Improvement              37,828.78  
440 School District Debt Service                    170,230.85  
500 County Operational                              151,315.14  
680 WATER RESERVE FUND                               9,457.21
```

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)13:35:53
PAGE: 6

```
-----  
Recipient : 4531      SD : School District 06      MUNI : BLOOMFIELD  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                         28.23  
100 Community College                                         93.45  
180 Community College Debt                                    12.46  
200 Municipal Operation                                       145.36  
230 Municipal Debt Service                                    18.10  
400 School District Operational                               10.39  
430 School District Capitol Improvement                       41.52  
440 School District Debt Service                             186.86  
500 County Operational                                       166.12  
680 WATER RESERVE FUND                                       10.39
```

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)13:35:53
PAGE: 7

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

1	State Debt Service	228.23
100	Community College	755.14
180	Community College Debt	100.69
400	School District Operational	83.90
430	School District Capitol Improvement	335.62
440	School District Debt Service	1,144.57
500	County Operational	1,342.42
680	WATER RESERVE FUND	83.90

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

13:35:53
PAGE: 8

Totals	:	
State Owned Funds	:	51,257.66
College Funds	:	192,216.54
Municipal Funds	:	1,047.85
School Funds	:	452,154.18
County Funds	:	320,360.82
Hospital Funds	:	0.00
COUNTY TOTAL	:	1,017,037.05

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

13:35:53
PAGE: 1

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

1	State Debt Service	1,046.31
400	School District Operational	384.68
430	School District Capitol Improvement	1,538.71
500	County Operational	7,039.60
770	Union County Hospital	3,269.76

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

13:35:53
PAGE: 2

Totals	:	
State Owned Funds	:	1,046.31
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	1,923.39
County Funds	:	7,039.60
Hospital Funds	:	3,269.76
COUNTY TOTAL	:	13,279.06

**** End Of Report ****

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Chaves AS OF 09/30/2017
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - AUG SEPT 2017	2017 S.D 01	No Municipality	1,395,225.83	1,936.39	27,723.64	29,660.03
JULY 2017 - AUG SEPT 2017	2017 S.D 06	No Municipality	757,700.86	1,045.73	14,978.41	16,024.14
JULY 2017 - AUG SEPT 2017	2017 S.D 06	No Municipality	79,113.53	108.62	1,513.28	1,621.90
JULY 2017 - AUG SEPT 2017	2017 S.D 06	No Municipality	34,084.90	47.24	658.67	705.91
JULY 2017 - AUG SEPT 2017	2017 S.D 08	No Municipality	250,403.19	345.88	6,368.76	6,714.64
JULY 2017 - AUG SEPT 2017	2017 S.D 08	No Municipality	131,413.51	189.37	3,486.72	3,676.09
JULY 2017 - AUG SEPT 2017	2017 S.D 20	No Municipality	3,063,936.48	4,170.27	87,188.62	91,358.89
JULY 2017 - AUG SEPT 2017	2017 S.D 20	No Municipality	1,412,301.08	1,924.29	40,222.63	42,146.92
JULY 2017 - AUG SEPT 2017	2017 S.D 28	No Municipality	18,288.81	24.88	235.01	259.89
JULY 2017 - AUG SEPT 2017	2017 S.D 28	No Municipality	12,374.20	16.82	159.00	175.82
TOTAL FOR CURRENT DISTRIBUTION			2,347,874.55	3,223.45	59,505.43	62,728.88

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Colfax AS OF 09/30/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - AUG SEPT 2017	2017 S.D 03	No Municipality	3,858,498.44	5,247.54	75,610.86	80,858.40
JULY 2017 - AUG SEPT 2017	2017 S.D 11	No Municipality	1,888,695.82	2,568.62	37,010.61	39,579.23
JULY 2017 - AUG SEPT 2017	2017 S.D 11	No Municipality	462,779.76	629.39	7,436.40	8,065.79
JULY 2017 - AUG SEPT 2017	2017 S.D 11	No Municipality	225,991.48	307.35	3,631.45	3,938.80
TOTAL FOR CURRENT DISTRIBUTION			2,114,687.30	2,875.97	40,642.06	43,518.03

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Eddy AS OF 09/30/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - AUG SEPT 2017	2017 S.D 00C	No Municipality	168,177,948.62	230,058.17	3,654,990.36	3,885,048.53
JULY 2017 - AUG SEPT 2017	2017 S.D 00C	No Municipality	79,155,285.83	107,812.42	1,713,129.96	1,820,942.38
JULY 2017 - AUG SEPT 2017	2017 S.D 00C	No Municipality	142,558.02	195.04	3,994.38	4,189.42
JULY 2017 - AUG SEPT 2017	2017 S.D 00C	No Municipality	84,136.43	119.36	2,442.93	2,562.29
JULY 2017 - AUG SEPT 2017	2017 S.D 10	No Municipality	19,873,367.81	27,214.73	415,420.55	442,635.28
JULY 2017 - AUG SEPT 2017	2017 S.D 10	No Municipality	9,730,003.35	13,276.51	202,522.41	215,798.92
JULY 2017 - AUG SEPT 2017	2017 S.D 16	No Municipality	89,018,654.55	122,432.21	1,812,692.37	1,935,124.58
JULY 2017 - AUG SEPT 2017	2017 S.D 16	No Municipality	45,805,267.27	62,355.85	923,691.13	986,046.98
JULY 2017 - AUG SEPT 2017	2017 S.D 16	No Municipality	2,357.55	3.22	47.81	51.03
JULY 2017 - AUG SEPT 2017	2017 S.D 16	No Municipality	1,426.32	1.95	28.72	30.67
TOTAL FOR CURRENT DISTRIBUTION			134,776,119.20	183,566.09	2,841,815.15	3,025,381.24

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Harding AS OF 09/30/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - AUG SEPT 2017	2017 S.D 03	No Municipality	72,103.98	98.07	1,297.45	1,395.52
JULY 2017 - AUG SEPT 2017	2017 S.D 03	No Municipality	36,169.49	49.41	653.76	703.17
JULY 2017 - AUG SEPT 2017	2017 S.D 05	No Municipality	2,530,706.75	3,441.77	62,463.10	65,904.87
JULY 2017 - AUG SEPT 2017	2017 S.D 05	No Municipality	64,705.37-	82.32-	1,556.74	1,474.42
TOTAL FOR CURRENT DISTRIBUTION			28,535.88-	32.91-	2,210.50	2,177.59

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - AUG SEPT 2017	2017 S.D 01	No Municipality	36,662,393.59	51,072.65	1,177,080.97	1,228,153.62
JULY 2017 - AUG SEPT 2017	2017 S.D 08	No Municipality	18,053,885.59	24,960.63	575,322.24	600,282.87
JULY 2017 - AUG SEPT 2017	2017 S.D 08	No Municipality	66,090,134.28	91,738.81	2,193,230.18	2,284,968.99
JULY 2017 - AUG SEPT 2017	2017 S.D 08	No Municipality	32,995,817.86	44,955.81	1,073,738.05	1,118,693.86
JULY 2017 - AUG SEPT 2017	2017 S.D 08	No Municipality	549,551.55	747.55	22,072.32	22,819.87
JULY 2017 - AUG SEPT 2017	2017 S.D 08	No Municipality	328,884.47	447.32	13,200.48	13,647.80
JULY 2017 - AUG SEPT 2017	2017 S.D 16	No Municipality	64,645,366.88	89,448.25	1,903,997.47	1,993,445.72
JULY 2017 - AUG SEPT 2017	2017 S.D 16	No Municipality	32,341,971.14	44,094.73	938,313.12	982,407.85
JULY 2017 - AUG SEPT 2017	2017 S.D 16	No Municipality	6,959,106.37	9,417.13	238,889.97	248,307.10
JULY 2017 - AUG SEPT 2017	2017 S.D 16	No Municipality	3,327,105.17	4,484.05	113,754.13	118,238.18
JULY 2017 - AUG SEPT 2017	2017 S.D 19	No Municipality	161,404,525.81	220,432.24	4,008,795.33	4,229,227.57
JULY 2017 - AUG SEPT 2017	2017 S.D 19	No Municipality	73,842,973.42	100,602.69	1,828,516.83	1,929,119.52
JULY 2017 - AUG SEPT 2017	2017 S.D 19	No Municipality	55,748.40	75.80	1,804.51	1,880.31
JULY 2017 - AUG SEPT 2017	2017 S.D 19	No Municipality	19,672.45	26.75	636.76	663.51
JULY 2017 - AUG SEPT 2017	2017 S.D 28	No Municipality	4,342,887.30	5,939.99	122,516.52	128,456.51
JULY 2017 - AUG SEPT 2017	2017 S.D 28	No Municipality	1,946,109.99	2,774.15	56,892.46	59,666.61
TOTAL FOR CURRENT DISTRIBUTION			162,856,420.09	222,346.13	4,600,374.07	4,822,720.20

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : McKinley AS OF 09/30/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - AUG SEPT 2017	2017 S.D 01	No Municipality	56,778.67	119.91	2,777.12	2,897.03
	S.D 01	No Municipality	18,216.21	24.75	574.76	599.51
TOTAL FOR CURRENT DISTRIBUTION			18,216.21	24.75	574.76	599.51

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Quay AS OF 09/30/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - AUG 2017	S.D 33	No Municipality	224,997.79	306.00	4,121.94	4,427.94
SEPT 2017	S.D 33	No Municipality	111,297.12	152.33	2,052.15	2,204.48
TOTAL FOR CURRENT DISTRIBUTION			111,297.12	152.33	2,052.15	2,204.48

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Rio Arriba AS OF 09/30/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - AUG SEPT 2017	2017 S.D 21	No Municipality	29,211,771.80	38,992.93	1,277,115.29	1,316,108.22
JULY 2017 - AUG SEPT 2017	2017 S.D 21	No Municipality	15,052,531.25	20,297.32	659,949.62	680,246.94
JULY 2017 - AUG SEPT 2017	2017 S.D 53	No Municipality	17,965,583.40	23,030.15	314,916.66	337,946.81
JULY 2017 - AUG SEPT 2017	2017 S.D 53	No Municipality	9,315,859.75	12,524.71	171,285.76	183,810.47
TOTAL FOR CURRENT DISTRIBUTION			24,368,391.00	32,822.03	831,235.38	864,057.41

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Roosevelt AS OF 09/30/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - AUG SEPT 2017	2017 S.D 02	No Municipality	146,516.94	199.65	2,106.49	2,306.14
JULY 2017 - AUG SEPT 2017	2017 S.D 39	No Municipality	871,573.74	106.11	1,120.05	1,226.16
JULY 2017 - AUG SEPT 2017	2017 S.D 39	No Municipality	470,345.31	1,197.46	20,390.49	21,587.95
				664.75	11,256.89	11,921.64
TOTAL FOR CURRENT DISTRIBUTION			544,353.27	770.86	12,376.94	13,147.80

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Sandoval AS OF 09/30/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - AUG 2017	S.D 20	No Municipality	5,110,747.67	6,875.69	137,391.62	144,267.31
SEPT 2017	S.D 20	No Municipality	2,200,313.93	2,963.62	59,215.22	62,178.84
TOTAL FOR CURRENT DISTRIBUTION			2,200,313.93	2,963.62	59,215.22	62,178.84

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : San Juan AS OF 09/30/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - AUG 2017	S.D 02	No Municipality	28,159,969.19	38,251.13	755,816.54	794,067.67
SEPT 2017	S.D 02	No Municipality	14,386,210.08	19,622.57	387,608.82	407,231.39
JULY 2017 - AUG 2017	S.D 02	No Municipality	125,717.86	171.00	4,241.21	4,412.21
SEPT 2017	S.D 02	No Municipality	58,802.55	79.98	1,985.05	2,065.03
JULY 2017 - AUG 2017	S.D 05	No Municipality	7,832,063.98	10,451.67	180,760.76	191,212.43
SEPT 2017	S.D 05	No Municipality	3,852,735.05	5,281.57	91,344.68	96,626.25
JULY 2017 - AUG 2017	S.D 05	No Municipality	462,729.65	629.37	11,914.75	12,544.12
SEPT 2017	S.D 05	No Municipality	211,814.44	293.59	5,557.35	5,850.94
JULY 2017 - AUG 2017	S.D 06	No Municipality	34,618,293.14	47,122.01	869,802.93	916,924.94
SEPT 2017	S.D 06	No Municipality	18,868,088.99	25,723.49	474,752.60	500,476.09
JULY 2017 - AUG 2017	S.D 06	No Municipality	40,864.50	55.55	1,347.20	1,402.75
SEPT 2017	S.D 06	No Municipality	20,764.71	28.23	684.65	712.88
JULY 2017 - AUG 2017	S.D 22	No Municipality	325,825.09	444.50	7,491.63	7,936.13
SEPT 2017	S.D 22	No Municipality	165,384.30	228.23	3,846.24	4,074.47
TOTAL FOR CURRENT DISTRIBUTION			37,563,800.12	51,257.66	965,779.39	1,017,037.05

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Union AS OF 09/30/2017
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - AUG SEPT 2017	2017 S.D 01	No Municipality	1,542,351.80	2,097.61	24,523.51	26,621.12
	S.D 01	No Municipality	764,791.30	1,046.31	12,232.75	13,279.06
	TOTAL FOR CURRENT DISTRIBUTION		764,791.30	1,046.31	12,232.75	13,279.06
GRAND TOTALS FOR ALL COUNTIES			367,637,728.21	501,016.29	9,428,013.80	9,929,030.09

OG1BTRDS

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Union AS OF 09/30/2017
TAX PROGRAM CODE: 40

10/13/17
13:36:43
PAGE: 13

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
=====						