

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		1,110.87
100	Community College		52.38
180	Community College Debt		0.03-
400	School District Operational		408.40
430	School District Capitol Improvement		1,633.62
440	School District Debt Service		4,600.39
500	County Operational		8,454.00

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

1	State Debt Service	110.13
100	Community College	0.94
400	School District Operational	40.48
430	School District Capitol Improvement	161.95
440	School District Debt Service	419.99
500	County Operational	837.28

COUNTY : 5 Chaves
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Recipient :	530	SD : School District 08
Local Fund		MUNI : No Municipality Code
-----		Amount
1	State Debt Service	303.17
100	Community College	0.12
400	School District Operational	111.45
430	School District Capitol Improvement	445.82
440	School District Debt Service	1,977.64
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	263.90
500	County Operational	2,307.14

COUNTY : 5 Chaves
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Recipient : 540	SD : School District 20	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		2,228.84
100	Community College		2.92
400	School District Operational		819.43
430	School District Capitol Improvement		3,277.74
440	School District Debt Service		15,450.90
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		2,979.79
500	County Operational		16,962.29

COUNTY : 5 Chaves
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Recipient : 550	SD : School District 28	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		13.55
400	School District Operational		4.98
430	School District Capitol Improvement		19.92
500	County Operational		103.09

COUNTY : 5 Chaves
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Totals	:	
State Owned Funds	:	3,766.56
College Funds	:	56.33
Municipal Funds	:	0.00
School Funds	:	32,616.40
County Funds	:	28,663.80
Hospital Funds	:	0.00
COUNTY TOTAL	:	65,103.09

COUNTY : 7 Colfax
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Recipient : 710	SD : School District 03	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		2,409.72
400	School District Operational		885.92
430	School District Capitol Improvement		3,543.69
440	School District Debt Service		2,994.42
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		1,431.65
500	County Operational		18,338.61
780	SOUTH CENTRAL HOSPITAL		7,530.35

COUNTY : 7 Colfax
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Recipient : 720	SD : School District 11	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		285.40
400	School District Operational		104.93
430	School District Capitol Improvement		419.70
440	School District Debt Service		408.37
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		245.73
500	County Operational		2,171.95

COUNTY : 7 Colfax
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Totals	:	
State Owned Funds	:	2,695.12
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	10,034.41
County Funds	:	20,510.56
Hospital Funds	:	7,530.35
COUNTY TOTAL	:	40,770.44

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

1	State Debt Service	118,101.21
100	Community College	260,517.39
180	Community College Debt	9,188.20
400	School District Operational	43,419.56
430	School District Capitol Improvement	173,678.26
440	School District Debt Service	154,159.18
450	H.B. 33 School Building	172,522.42
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	393,533.93
500	County Operational	651,293.43

COUNTY : 15 Eddy
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-----  
Recipient : 1511      SD : School District 00C      MUNI : CARLSBAD  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                   60.79  
100 Community College                                  134.04  
180 Community College Debt                             4.39  
200 Municipal Operation                               278.13  
400 School District Operational                       22.34  
430 School District Capitol Improvement               89.36  
440 School District Debt Service                     71.88  
450 H.B. 33 School Building                           88.79  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE             201.15  
500 County Operational                               335.06
```

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

1	State Debt Service	11,625.14
400	School District Operational	4,273.92
430	School District Capitol Improvement	17,095.68
440	School District Debt Service	85,734.64
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	20,138.64
500	County Operational	64,108.86

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

1	State Debt Service	61,559.67
400	School District Operational	22,632.24
430	School District Capitol Improvement	90,528.85
450	H.B. 33 School Building	226,322.19
500	County Operational	339,483.28
730	Artesia General Hospital	122,213.97
735	ARTESIA GEN'L HOSP. DEBT	103,897.69

COUNTY : 15 Eddy
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Recipient : 1531	SD : School District 16	MUNI : ARTESIA	Amount
Local Fund			
1	State Debt Service		0.24
400	School District Operational		0.08
430	School District Capitol Improvement		0.33
450	H.B. 33 School Building		0.83
500	County Operational		1.24
730	Artesia General Hospital		0.45
735	ARTESIA GEN'L HOSP. DEBT		0.38

COUNTY : 15 Eddy
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Totals	:	
State Owned Funds	:	191,347.05
College Funds	:	269,844.02
Municipal Funds	:	278.13
School Funds	:	1,404,514.27
County Funds	:	1,055,221.87
Hospital Funds	:	226,112.49
COUNTY TOTAL	:	3,147,317.83

COUNTY : 21 Harding
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Recipient : 2110	SD : School District 03	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		40.90
400	School District Operational		15.03
430	School District Capitol Improvement		60.14
440	School District Debt Service		141.98
500	County Operational		326.24

COUNTY : 21 Harding
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Recipient : 2120	SD : School District 05	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		2,000.01
400	School District Operational		735.28
430	School District Capitol Improvement		2,941.14
440	School District Debt Service		14,722.66
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		1,085.92
500	County Operational		15,955.66

COUNTY : 21 Harding
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Totals	:	
State Owned Funds	:	2,040.91
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	19,702.15
County Funds	:	16,281.90
Hospital Funds	:	0.00
COUNTY TOTAL	:	38,024.96

COUNTY : 25 Lea
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Recipient : 2510	SD : School District 01	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		24,105.88
100	Community College		88,624.33
400	School District Operational		8,862.44
430	School District Capitol Improvement		35,449.71
440	School District Debt Service		126,742.92
450	H.B. 33 School Building		35,449.71
500	County Operational		187,883.60
700	Nor-Lea Hospital District		70,899.52

COUNTY : 25 Lea
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Recipient : 2520	SD : School District 08	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		53,689.34
100	Community College		197,387.16
400	School District Operational		19,738.74
430	School District Capitol Improvement		78,954.84
440	School District Debt Service		248,332.51
450	H.B. 33 School Building		219,233.16
500	County Operational		418,460.80
790	EUNICE HOSPITAL DISTRICT		78,954.84

ONGARD
AD VALOREM DISTRIBUTION BY FUND AS OF 11/30/2017

COUNTY : 25 Lea
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Recipient : 2521	SD : School District 08	MUNI : EUNICE	
Local Fund			Amount

1	State Debt Service		435.14
100	Community College		1,599.36
200	Municipal Operation		2,447.04
400	School District Operational		159.90
430	School District Capitol Improvement		639.73
440	School District Debt Service		2,024.21
450	H.B. 33 School Building		1,914.90
500	County Operational		3,390.61
790	EUNICE HOSPITAL DISTRICT		639.73

COUNTY : 25 Lea
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Recipient : 2530	SD : School District 16	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		53,541.35
100	Community College		196,843.08
400	School District Operational		19,684.31
430	School District Capitol Improvement		78,737.25
440	School District Debt Service		237,497.40
450	H.B. 33 School Building		157,474.47
500	County Operational		417,307.38

COUNTY : 25 Lea
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Recipient : 2531 SD : School District 16 MUNI : HOBBS		
Local Fund		Amount
1	State Debt Service	6,994.99
100	Community College	25,716.87
200	Municipal Operation	28,571.43
400	School District Operational	2,571.68
430	School District Capitol Improvement	10,286.75
440	School District Debt Service	28,180.81
450	H.B. 33 School Building	20,573.50
500	County Operational	54,519.75

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

1	State Debt Service	121,447.67
100	Community College	446,499.10
400	School District Operational	44,649.92
430	School District Capitol Improvement	178,599.62
440	School District Debt Service	337,141.24
500	County Operational	946,578.05
750	Jal Hospital District	267,899.26

COUNTY : 25 Lea
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Recipient : 2541	SD : School District 19	MUNI : JAL	Amount
Local Fund			
1	State Debt Service		48.41
100	Community College		177.98
200	Municipal Operation		272.32
400	School District Operational		17.80
430	School District Capitol Improvement		71.19
440	School District Debt Service		129.07
500	County Operational		377.32
750	Jal Hospital District		106.78

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

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Recipient : 2550	SD : School District 28	MUNI : No Municipality Code
Local Fund		Amount

1	State Debt Service	2,392.69
100	Community College	8,796.74
400	School District Operational	879.68
430	School District Capitol Improvement	3,518.70
440	School District Debt Service	9,099.16
500	County Operational	18,649.10
700	Nor-Lea Hospital District	7,037.41

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

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Totals	:	
State Owned Funds	:	262,655.47
College Funds	:	965,644.62
Municipal Funds	:	31,290.79
School Funds	:	1,906,615.32
County Funds	:	2,047,166.61
Hospital Funds	:	425,537.54
COUNTY TOTAL	:	5,638,910.35

COUNTY : 31 McKinley
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-----  
Recipient : 3110      SD : School District 01      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                   30.45  
100 Community College                                   44.81  
120 Area Vocational School                             22.40  
180 Community College Debt                             61.61  
400 School District Operational                        11.20  
430 School District Capitol Improvement                44.81  
440 School District Debt Service                       186.34  
500 County Operational                                265.46  
740 Rehoboth Christian Hospital                       67.20
```

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

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Totals	:	
State Owned Funds	:	30.45
College Funds	:	128.82
Municipal Funds	:	0.00
School Funds	:	242.35
County Funds	:	265.46
Hospital Funds	:	67.20
COUNTY TOTAL	:	734.28

COUNTY : 37 Quay
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Recipient : 3710	SD : School District 33	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		135.47
400	School District Operational		49.81
430	School District Capitol Improvement		199.23
440	School District Debt Service		520.69
500	County Operational		1,031.02
610	County Hospital		149.42

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

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Totals	:	
State Owned Funds	:	135.47
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	769.73
County Funds	:	1,180.44
Hospital Funds	:	0.00
COUNTY TOTAL	:	2,085.64

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                                19,605.01  
400 School District Operational                       7,207.71  
430 School District Capitol Improvement              28,830.80  
440 School District Debt Service                    245,730.84  
450 H.B. 33 School Building                          35.17-  
500 County Operational                             170,822.57  
610 County Hospital                                61,265.48
```


COUNTY : 39 Rio Arriba
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Recipient : 3920	SD : School District 53	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		13,359.54
400	School District Operational		4,911.57
430	School District Capitol Improvement		19,646.27
440	School District Debt Service		325.83
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		28.89
500	County Operational		116,404.22
610	County Hospital		41,748.34

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

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Totals	:	
State Owned Funds	:	32,964.55
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	306,646.74
County Funds	:	390,240.61
Hospital Funds	:	0.00
COUNTY TOTAL	:	729,851.90

COUNTY : 41 Roosevelt
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Recipient : 4110	SD : School District 02	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		147.59
400	School District Operational		54.26
430	School District Capitol Improvement		217.02
500	County Operational		1,285.88

COUNTY : 41 Roosevelt
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Recipient : 4120	SD : School District 39	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		623.80
400	School District Operational		229.34
430	School District Capitol Improvement		917.33
440	School District Debt Service		2,913.19
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		1,082.40
500	County Operational		5,434.96

COUNTY : 41 Roosevelt
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Totals	:	
State Owned Funds	:	771.39
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	5,413.54
County Funds	:	6,720.84
Hospital Funds	:	0.00
COUNTY TOTAL	:	12,905.77

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

1	State Debt Service	3,299.83
400	School District Operational	1,213.18
430	School District Capitol Improvement	4,852.70
440	School District Debt Service	24,707.96
500	County Operational	25,112.77
650	County Debt Service	2,386.67
810	CONTRACTING HOSPITALS	248.37

COUNTY : 43 Sandoval
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Totals	:	
State Owned Funds	:	3,299.83
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	30,773.84
County Funds	:	27,499.44
Hospital Funds	:	248.37
COUNTY TOTAL	:	61,821.48

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                                     19,417.48  
100 Community College                                    64,249.01  
180 Community College Debt                               8,566.55  
400 School District Operational                          7,138.77  
430 School District Capitol Improvement                 28,555.12  
440 School District Debt Service                       146,113.23  
500 County Operational                                  114,220.47  
680 WATER RESERVE FUND                                  7,138.77
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COUNTY : 45 San Juan
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-----  
Recipient : 4511      SD : School District 02      MUNI : AZTEC  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     92.21  
100 Community College                                   305.04  
180 Community College Debt                               40.67  
200 Municipal Operation                                465.90  
400 School District Operational                          33.89  
430 School District Capitol Improvement                 135.57  
440 School District Debt Service                       693.26  
500 County Operational                                 542.30  
680 WATER RESERVE FUND                                 33.89
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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	5,220.18
100	Community College	17,272.43
180	Community College Debt	2,302.85
400	School District Operational	1,919.15
430	School District Capitol Improvement	7,676.61
440	School District Debt Service	20,180.09
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	8,403.69
500	County Operational	30,706.54
680	WATER RESERVE FUND	1,919.15

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

1	State Debt Service	273.04
100	Community College	903.41
180	Community College Debt	120.43
200	Municipal Operation	446.68
400	School District Operational	100.39
430	School District Capitol Improvement	401.47
440	School District Debt Service	1,054.76
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	440.17
500	County Operational	1,605.99
680	WATER RESERVE FUND	100.39

COUNTY : 45 San Juan
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Recipient : 4530 SD : School District 06 MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	27,961.55
100	Community College	92,520.18
180	Community College Debt	12,336.04
400	School District Operational	10,280.06
430	School District Capitol Improvement	41,120.08
440	School District Debt Service	184,000.41
500	County Operational	164,480.33
680	WATER RESERVE FUND	10,280.06

COUNTY : 45 San Juan
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-----  
Recipient : 4531      SD : School District 06      MUNI : BLOOMFIELD  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                         42.43  
100 Community College                                         140.37  
180 Community College Debt                                    18.71  
200 Municipal Operation                                       218.36  
230 Municipal Debt Service                                       27.81  
400 School District Operational                                    15.60  
430 School District Capitol Improvement                            62.39  
440 School District Debt Service                                  279.65  
500 County Operational                                          249.55  
680 WATER RESERVE FUND                                          15.60
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COUNTY : 45 San Juan
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-----  
Recipient : 4540      SD : School District 22      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     191.87  
100 Community College                                    635.00  
180 Community College Debt                               84.68  
400 School District Operational                          70.56  
430 School District Capitol Improvement                 282.22  
440 School District Debt Service                        962.78  
500 County Operational                                  1,128.89  
680 WATER RESERVE FUND                                  70.56
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COUNTY : 45 San Juan
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Totals	:	
State Owned Funds	:	53,198.76
College Funds	:	199,495.37
Municipal Funds	:	1,158.75
School Funds	:	459,919.92
County Funds	:	332,492.49
Hospital Funds	:	0.00
COUNTY TOTAL	:	1,046,265.29

COUNTY : 59 Union
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 Recipient : 5910 SD : School District 01 MUNI : No Municipality Code
 Local Fund Amount

1	State Debt Service	931.53
400	School District Operational	342.48
430	School District Capitol Improvement	1,369.91
440	School District Debt Service	3,488.46
500	County Operational	6,267.32
770	Union County Hospital	2,911.05

COUNTY : 59 Union
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Totals	:	
State Owned Funds	:	931.53
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	5,200.85
County Funds	:	6,267.32
Hospital Funds	:	2,911.05
COUNTY TOTAL	:	15,310.75

**** End Of Report ****

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Chaves AS OF 11/30/2017
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - OCT NOV 2017	2017 S.D 01	No Municipality	3,092,614.32	4,262.61	61,046.76	65,309.37
JULY 2017 - OCT NOV 2017	2017 S.D 06	No Municipality	814,546.52	1,110.87	15,148.76	16,259.63
JULY 2017 - OCT NOV 2017	2017 S.D 08	No Municipality	332,940.76	459.42	6,402.17	6,861.59
JULY 2017 - OCT NOV 2017	2017 S.D 20	No Municipality	80,016.05	110.13	1,460.64	1,570.77
JULY 2017 - OCT NOV 2017	2017 S.D 28	No Municipality	1,257,894.47	1,726.71	31,794.20	33,520.91
JULY 2017 - OCT NOV 2017	2017 S.D 01	No Municipality	222,890.70	303.17	5,106.07	5,409.24
JULY 2017 - OCT NOV 2017	2017 S.D 06	No Municipality	5,548,370.14	8,314.40	173,830.14	182,144.54
JULY 2017 - OCT NOV 2017	2017 S.D 08	No Municipality	1,638,895.97	2,228.84	39,493.07	41,721.91
JULY 2017 - OCT NOV 2017	2017 S.D 20	No Municipality	37,040.93	50.37	475.97	526.34
JULY 2017 - OCT NOV 2017	2017 S.D 28	No Municipality	9,960.44	13.55	127.99	141.54
TOTAL FOR CURRENT DISTRIBUTION			2,766,309.68	3,766.56	61,336.53	65,103.09

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Colfax AS OF 11/30/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - OCT NOV 2017	2017 S.D 03	No Municipality	7,564,735.95	10,287.99	148,237.62	158,525.61
JULY 2017 - OCT NOV 2017	2017 S.D 11	No Municipality	1,771,845.80	2,409.72	34,724.64	37,134.36
JULY 2017 - OCT NOV 2017	2017 S.D 11	No Municipality	901,562.97	1,226.14	14,487.21	15,713.35
JULY 2017 - OCT NOV 2017	2017 S.D 11	No Municipality	209,851.65	285.40	3,350.68	3,636.08
TOTAL FOR CURRENT DISTRIBUTION			1,981,697.45	2,695.12	38,075.32	40,770.44

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Eddy AS OF 11/30/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - OCT NOV 2017	2017 S.D 00C	No Municipality	332,184,012.71	454,160.87	7,218,134.66	7,672,295.53
JULY 2017 - OCT NOV 2017	2017 S.D 00C	No Municipality	86,855,168.57	118,101.21	1,858,312.37	1,976,413.58
JULY 2017 - OCT NOV 2017	2017 S.D 00C	No Municipality	307,348.72	424.44	8,688.78	9,113.22
JULY 2017 - OCT NOV 2017	2017 S.D 00C	No Municipality	46,379.46	60.79	1,225.14	1,285.93
JULY 2017 - OCT NOV 2017	2017 S.D 10	No Municipality	37,935,243.54	51,845.45	790,855.06	842,700.51
JULY 2017 - OCT NOV 2017	2017 S.D 10	No Municipality	8,559,976.16	11,625.14	191,351.74	202,976.88
JULY 2017 - OCT NOV 2017	2017 S.D 16	No Municipality	180,810,262.77	247,766.83	3,669,692.07	3,917,458.90
JULY 2017 - OCT NOV 2017	2017 S.D 16	No Municipality	44,595,498.97	61,559.67	905,078.22	966,637.89
JULY 2017 - OCT NOV 2017	2017 S.D 16	No Municipality	5,191.06	7.09	104.87	111.96
JULY 2017 - OCT NOV 2017	2017 S.D 16	No Municipality	162.00	0.24	3.31	3.55
TOTAL FOR CURRENT DISTRIBUTION			140,057,185.16	191,347.05	2,955,970.78	3,147,317.83

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Harding AS OF 11/30/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - OCT NOV 2017	2017 S.D 03	No Municipality	144,340.76	196.54	2,600.19	2,796.73
JULY 2017 - OCT NOV 2017	2017 S.D 03	No Municipality	30,068.91	40.90	543.39	584.29
JULY 2017 - OCT NOV 2017	2017 S.D 05	No Municipality	3,553,135.92	4,837.46	90,843.54	95,681.00
JULY 2017 - OCT NOV 2017	2017 S.D 05	No Municipality	1,470,410.91	2,000.01	35,440.66	37,440.67
TOTAL FOR CURRENT DISTRIBUTION			1,500,479.82	2,040.91	35,984.05	38,024.96

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - OCT	2017 S.D 01	No Municipality	72,862,193.02	101,645.28	2,342,685.74	2,444,331.02
NOV 2017	S.D 01	No Municipality	17,690,486.03	24,105.88	553,912.23	578,018.11
JULY 2017 - OCT	2017 S.D 08	No Municipality	133,252,771.12	183,351.23	4,381,520.38	4,564,871.61
NOV 2017	S.D 08	No Municipality	39,503,026.21	53,689.34	1,261,062.05	1,314,751.39
JULY 2017 - OCT	2017 S.D 08	No Municipality	1,209,420.65	1,645.08	48,558.04	50,203.12
NOV 2017	S.D 08	No Municipality	319,977.74	435.14	12,815.48	13,250.62
JULY 2017 - OCT	2017 S.D 16	No Municipality	131,278,443.13	180,325.95	3,836,932.26	4,017,258.21
NOV 2017	S.D 16	No Municipality	39,330,542.46	53,541.35	1,107,543.89	1,161,085.24
JULY 2017 - OCT	2017 S.D 16	No Municipality	13,821,197.22	18,797.81	477,711.82	496,509.63
NOV 2017	S.D 16	No Municipality	5,025,438.97	6,994.99	170,420.79	177,415.78
JULY 2017 - OCT	2017 S.D 19	No Municipality	316,362,899.82	431,397.89	7,843,267.76	8,274,665.65
NOV 2017	S.D 19	No Municipality	89,150,363.09	121,447.67	2,221,367.19	2,342,814.86
JULY 2017 - OCT	2017 S.D 19	No Municipality	116,385.89	158.34	3,768.91	3,927.25
NOV 2017	S.D 19	No Municipality	34,416.94	48.41	1,152.46	1,200.87
JULY 2017 - OCT	2017 S.D 28	No Municipality	8,348,308.54	11,528.47	237,383.14	248,911.61
NOV 2017	S.D 28	No Municipality	1,762,932.41	2,392.69	47,980.79	50,373.48
TOTAL FOR CURRENT DISTRIBUTION			192,817,183.85	262,655.47	5,376,254.88	5,638,910.35

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : McKinley AS OF 11/30/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - OCT 2017	S.D 01	No Municipality	89,518.97	173.58	4,023.01	4,196.59
NOV 2017	S.D 01	No Municipality	14,387.92	30.45	703.83	734.28
TOTAL FOR CURRENT DISTRIBUTION			14,387.92	30.45	703.83	734.28

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Quay AS OF 11/30/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - OCT 2017	S.D 33	No Municipality	434,544.18	591.94	7,974.04	8,565.98
NOV 2017	S.D 33	No Municipality	99,613.93	135.47	1,950.17	2,085.64
TOTAL FOR CURRENT DISTRIBUTION			99,613.93	135.47	1,950.17	2,085.64

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Rio Arriba AS OF 11/30/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - OCT NOV 2017	2017 S.D 21	No Municipality	58,695,892.06	79,385.56	2,594,105.28	2,673,490.84
JULY 2017 - OCT NOV 2017	2017 S.D 53	No Municipality	14,615,670.24	19,605.01	513,822.23	533,427.24
JULY 2017 - OCT NOV 2017	2017 S.D 53	No Municipality	37,250,384.08	49,722.06	680,211.41	729,933.47
JULY 2017 - OCT NOV 2017	2017 S.D 53	No Municipality	9,705,461.99	13,359.54	183,065.12	196,424.66
TOTAL FOR CURRENT DISTRIBUTION			24,321,132.23	32,964.55	696,887.35	729,851.90

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Roosevelt AS OF 11/30/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - OCT NOV 2017	2017 S.D 02	No Municipality	276,689.66	382.14	4,032.45	4,414.59
JULY 2017 - OCT NOV 2017	2017 S.D 39	No Municipality	1,788,705.66	2,469.78	42,003.69	44,473.47
JULY 2017 - OCT NOV 2017	2017 S.D 02	No Municipality	107,073.64	147.59	1,557.16	1,704.75
JULY 2017 - OCT NOV 2017	2017 S.D 39	No Municipality	457,376.96	623.80	10,577.22	11,201.02
TOTAL FOR CURRENT DISTRIBUTION			564,450.60	771.39	12,134.38	12,905.77

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Sandoval AS OF 11/30/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - OCT 2017	S.D 20	No Municipality	9,431,387.03	12,726.88	254,302.95	267,029.83
NOV 2017	S.D 20	No Municipality	2,458,342.39	3,299.83	58,521.65	61,821.48
TOTAL FOR CURRENT DISTRIBUTION			2,458,342.39	3,299.83	58,521.65	61,821.48

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : San Juan AS OF 11/30/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - OCT NOV 2017	2017 S.D 02	No Municipality	55,924,762.39	76,168.78	1,507,555.59	1,583,724.37
JULY 2017 - OCT NOV 2017	2017 S.D 02	No Municipality	14,273,565.88	19,417.48	375,981.92	395,399.40
JULY 2017 - OCT NOV 2017	2017 S.D 02	No Municipality	253,353.44	344.60	8,548.52	8,893.12
JULY 2017 - OCT NOV 2017	2017 S.D 02	No Municipality	67,797.27	92.21	2,250.52	2,342.73
JULY 2017 - OCT NOV 2017	2017 S.D 05	No Municipality	15,768,361.24	21,260.64	367,701.84	388,962.48
JULY 2017 - OCT NOV 2017	2017 S.D 05	No Municipality	3,943,402.90	5,220.18	90,380.51	95,600.69
JULY 2017 - OCT NOV 2017	2017 S.D 05	No Municipality	894,423.93	1,222.02	23,132.94	24,354.96
JULY 2017 - OCT NOV 2017	2017 S.D 05	No Municipality	202,316.17	273.04	5,173.69	5,446.73
JULY 2017 - OCT NOV 2017	2017 S.D 06	No Municipality	72,364,729.47	99,039.42	1,828,119.72	1,927,159.14
JULY 2017 - OCT NOV 2017	2017 S.D 06	No Municipality	20,573,909.81	27,961.55	515,017.16	542,978.71
JULY 2017 - OCT NOV 2017	2017 S.D 06	No Municipality	72,388.48	98.41	2,386.66	2,485.07
JULY 2017 - OCT NOV 2017	2017 S.D 06	No Municipality	21,771.64	42.43	1,028.04	1,070.47
JULY 2017 - OCT NOV 2017	2017 S.D 22	No Municipality	659,736.44	901.92	15,200.53	16,102.45
JULY 2017 - OCT NOV 2017	2017 S.D 22	No Municipality	140,012.43	191.87	3,234.69	3,426.56
TOTAL FOR CURRENT DISTRIBUTION			39,222,776.10	53,198.76	993,066.53	1,046,265.29

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Union AS OF 11/30/2017
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2017 - OCT NOV 2017	S.D 01	No Municipality	2,986,334.35	4,067.62	47,555.42	51,623.04
	S.D 01	No Municipality	684,948.41	931.53	14,379.22	15,310.75
TOTAL FOR CURRENT DISTRIBUTION			684,948.41	931.53	14,379.22	15,310.75
GRAND TOTALS FOR ALL COUNTIES			406,488,507.54	553,837.09	10,245,264.69	10,799,101.78