

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

20:07:57
PAGE: 1

Recipient : 510	SD : School District 01	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		2,250.03
100	Community College		1,654.43
180	Community College Debt		1,712.33
400	School District Operational		827.20
430	School District Capitol Improvement		3,308.85
440	School District Debt Service		9,323.17
500	County Operational		17,123.33

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

20:07:57
PAGE: 2

Recipient : 520	SD : School District 06	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		179.94
100	Community College		132.29
180	Community College Debt		136.92
400	School District Operational		66.14
430	School District Capitol Improvement		264.59
440	School District Debt Service		679.19
500	County Operational		1,369.25

COUNTY : 5 Chaves
TAX PROGRAM CODE : 40 (PRODUCTION)20:07:57
PAGE: 3

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-----  
Recipient : 530      SD : School District 08      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                953.86  
100 Community College                                701.36  
180 Community College Debt                           725.92  
400 School District Operational                      350.69  
430 School District Capitol Improvement             1,402.73  
440 School District Debt Service                    6,086.46  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE            994.54  
500 County Operational                              7,259.15
```

COUNTY : 5 Chaves
TAX PROGRAM CODE : 40 (PRODUCTION)20:07:57
PAGE: 4

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-----  
Recipient : 540      SD : School District 20      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                3,672.57  
100 Community College                                2,700.42  
180 Community College Debt                          2,795.15  
400 School District Operational                     1,350.20  
430 School District Capitol Improvement             5,400.78  
440 School District Debt Service                   16,599.81  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE           2,977.40  
500 County Operational                             27,949.17
```

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

20:07:57
PAGE: 5

Recipient : 550	SD : School District 28	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		13.89
400	School District Operational		5.10
430	School District Capitol Improvement		20.42
500	County Operational		105.66

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

20:07:57
PAGE: 6

Totals	:	
State Owned Funds	:	7,070.29
College Funds	:	10,558.82
Municipal Funds	:	0.00
School Funds	:	49,657.27
County Funds	:	53,806.56
Hospital Funds	:	0.00
COUNTY TOTAL	:	121,092.94

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

20:07:57
PAGE: 1

Recipient : 710	SD : School District 03	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		3,838.61
400	School District Operational		1,411.26
430	School District Capitol Improvement		5,645.02
440	School District Debt Service		4,623.27
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		2,224.14
500	County Operational		29,212.98
780	SOUTH CENTRAL HOSPITAL		11,995.67

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

20:07:57
PAGE: 2

Recipient :	SD :	MUNI :
Local Fund		No Municipality Code

		Amount
1	State Debt Service	442.10
400	School District Operational	162.54
430	School District Capitol Improvement	650.16
440	School District Debt Service	615.70
500	County Operational	3,364.56

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

20:07:57
PAGE: 3

Totals	:	
State Owned Funds	:	4,280.71
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	15,332.09
County Funds	:	32,577.54
Hospital Funds	:	11,995.67
COUNTY TOTAL	:	64,186.01

COUNTY : 15 Eddy
TAX PROGRAM CODE : 40 (PRODUCTION)20:07:57
PAGE: 1

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-----  
Recipient : 1510      SD : School District 00C      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     143,456.97  
100 Community College                                    316,231.10  
180 Community College Debt                               367.81-  
400 School District Operational                          52,705.21  
430 School District Capitol Improvement                 211,271.47  
440 School District Debt Service                       224,929.60  
450 H.B. 33 School Building                             210,820.77  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE               198,856.82  
500 County Operational                                  790,577.94
```

COUNTY : 15 Eddy
TAX PROGRAM CODE : 40 (PRODUCTION)20:07:57
PAGE: 2

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-----  
Recipient : 1511      SD : School District 00C      MUNI : CARLSBAD  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                145.87  
100 Community College                                321.75  
200 Municipal Operation                              667.63  
400 School District Operational                      53.62  
430 School District Capitol Improvement             214.50  
440 School District Debt Service                    228.54  
450 H.B. 33 School Building                          214.50  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE            201.20  
500 County Operational                              804.37
```

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

20:07:57
PAGE: 3

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

1	State Debt Service	11,188.90
400	School District Operational	4,113.84
430	School District Capitol Improvement	16,455.38
440	School District Debt Service	25,449.14
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	7,064.97
500	County Operational	61,707.65

COUNTY : 15 Eddy
TAX PROGRAM CODE : 40 (PRODUCTION)20:07:57
PAGE: 4

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-----  
Recipient : 1530      SD : School District 16      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                134,470.71  
 400 School District Operational                     49,435.96  
 430 School District Capitol Improvement             197,743.79  
 440 School District Debt Service                       32.55  
 450 H.B. 33 School Building                          494,327.03  
 500 County Operational                              741,539.34  
 730 Artesia General Hospital                       266,980.56  
 735 ARTESIA GEN'L HOSP. DEBT                          98,338.36
```

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

20:07:57
PAGE: 5

Recipient : 1531	SD : School District 16	MUNI : ARTESIA	Amount
Local Fund			
1	State Debt Service		6.79
200	Municipal Operation		11.10
400	School District Operational		2.49
430	School District Capitol Improvement		9.98
450	H.B. 33 School Building		24.94
500	County Operational		37.42
730	Artesia General Hospital		13.47
735	ARTESIA GEN'L HOSP. DEBT		4.95

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

20:07:57
PAGE: 6

Totals	:	
State Owned Funds	:	289,269.24
College Funds	:	316,185.04
Municipal Funds	:	678.73
School Funds	:	1,694,156.30
County Funds	:	1,594,666.72
Hospital Funds	:	365,337.34
COUNTY TOTAL	:	4,260,293.37

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

20:07:57
PAGE: 1

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

1	State Debt Service	74.70
400	School District Operational	27.46
430	School District Capitol Improvement	109.85
440	School District Debt Service	291.07
500	County Operational	595.96

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

20:07:57
PAGE: 3

Totals	:	
State Owned Funds	:	3,633.45
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	24,541.35
County Funds	:	28,987.65
Hospital Funds	:	0.00
COUNTY TOTAL	:	57,162.45

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

20:07:57
PAGE: 1

Recipient : 2510	SD : School District 01	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		43,924.34
100	Community College		161,474.25
400	School District Operational		16,147.45
430	School District Capitol Improvement		64,589.69
440	School District Debt Service		134,023.36
450	H.B. 33 School Building		64,589.69
500	County Operational		342,325.39
700	Nor-Lea Hospital District		129,179.42

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

20:07:57
PAGE: 3

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

1	State Debt Service		654.21
100	Community College		2,405.45
200	Municipal Operation		3,680.34
400	School District Operational		240.54
430	School District Capitol Improvement		962.20
440	School District Debt Service		2,081.60
450	H.B. 33 School Building		962.20
500	County Operational		5,099.56
790	EUNICE HOSPITAL DISTRICT		962.20

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

20:07:57
PAGE: 4

Recipient : 2530	SD : School District 16	MUNI : No Municipality Code
Local Fund		Amount

1	State Debt Service	68,281.20
100	Community College	251,019.04
400	School District Operational	25,101.92
430	School District Capitol Improvement	100,407.59
440	School District Debt Service	156,104.09
450	H.B. 33 School Building	200,815.23
500	County Operational	532,160.41

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

20:07:57
PAGE: 6

Recipient : 2540	SD : School District 19	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		85,284.15
100	Community College		313,544.68
400	School District Operational		31,354.45
430	School District Capitol Improvement		125,417.87
500	County Operational		664,714.66
750	Jal Hospital District		188,126.66

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

20:07:57
PAGE: 7

Recipient : 2541	SD : School District 19	MUNI : JAL	Amount
Local Fund			
1	State Debt Service		78.41
100	Community College		288.24
200	Municipal Operation		441.00
400	School District Operational		28.82
430	School District Capitol Improvement		115.30
500	County Operational		611.06
750	Jal Hospital District		172.94

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

20:07:57
PAGE: 8

Recipient : 2550	SD : School District 28	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		4,638.66
100	Community College		17,054.09
400	School District Operational		1,705.41
430	School District Capitol Improvement		6,821.65
440	School District Debt Service		11,047.90
500	County Operational		36,154.68
700	Nor-Lea Hospital District		13,643.29

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

20:07:57
PAGE: 9

Totals	:	
State Owned Funds	:	261,141.41
College Funds	:	960,049.05
Municipal Funds	:	32,309.07
School Funds	:	1,325,751.37
County Funds	:	2,035,303.94
Hospital Funds	:	407,641.22
COUNTY TOTAL	:	5,022,196.06

COUNTY : 31 McKinley
TAX PROGRAM CODE : 40 (PRODUCTION)20:07:57
PAGE: 1

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-----  
Recipient : 3110      SD : School District 01      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                148.82  
100 Community College                                218.85  
120 Area Vocational School                            109.42  
180 Community College Debt                           300.92  
400 School District Operational                       54.71  
430 School District Capitol Improvement               218.85  
440 School District Debt Service                     911.61  
500 County Operational                               1,296.67  
740 Rehoboth Christian Hospital                      328.27
```

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

20:07:57
PAGE: 2

Totals	:	
State Owned Funds	:	148.82
College Funds	:	629.19
Municipal Funds	:	0.00
School Funds	:	1,185.17
County Funds	:	1,296.67
Hospital Funds	:	328.27
COUNTY TOTAL	:	3,588.12

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

20:07:57
PAGE: 1

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

1	State Debt Service	235.63
400	School District Operational	86.63
430	School District Capitol Improvement	346.53
440	School District Debt Service	699.59
500	County Operational	1,793.27
610	County Hospital	259.90

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

20:07:57
PAGE: 2

Totals	:	
State Owned Funds	:	235.63
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	1,132.75
County Funds	:	2,053.17
Hospital Funds	:	0.00
COUNTY TOTAL	:	3,421.55

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

20:07:57
PAGE: 1

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

1	State Debt Service	33,817.58
400	School District Operational	12,432.92
430	School District Capitol Improvement	49,731.57
440	School District Debt Service	191,206.34
450	H.B. 33 School Building	5.96-
500	County Operational	294,659.94
610	County Hospital	105,679.72

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

20:07:57
PAGE: 2

Recipient : 3920	SD : School District 53	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		15,395.14
400	School District Operational		5,659.96
430	School District Capitol Improvement		22,639.85
440	School District Debt Service		86.88
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		8.01
500	County Operational		134,141.19
610	County Hospital		48,109.71

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

20:07:57
PAGE: 3

Totals	:	
State Owned Funds	:	49,212.72
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	281,759.57
County Funds	:	582,590.56
Hospital Funds	:	0.00
COUNTY TOTAL	:	913,562.85

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

20:07:57
PAGE: 1

Recipient : 4110	SD : School District 02	MUNI : No Municipality Code
Local Fund		Amount

1	State Debt Service	233.16
400	School District Operational	85.72
430	School District Capitol Improvement	342.88
500	County Operational	1,860.10

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

20:07:57
PAGE: 2

Recipient : 4120	SD : School District 39	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		973.07
400	School District Operational		357.75
430	School District Capitol Improvement		1,430.98
440	School District Debt Service		2,863.39
500	County Operational		7,763.07

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

20:07:57
PAGE: 3

Recipient : 4130	SD : School District 05	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		43.50
400	School District Operational		15.99
430	School District Capitol Improvement		63.97
500	County Operational		347.02

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

20:07:57
PAGE: 4

Totals	:	
State Owned Funds	:	1,249.73
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	5,160.68
County Funds	:	9,970.19
Hospital Funds	:	0.00
COUNTY TOTAL	:	16,380.60

COUNTY : 43 Sandoval
TAX PROGRAM CODE : 40 (PRODUCTION)20:07:57
PAGE: 1

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-----  
Recipient : 4310      SD : School District 20      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                         7,130.04  
400 School District Operational                               2,621.33  
430 School District Capitol Improvement                     10,485.34  
440 School District Debt Service                            53,627.29  
500 County Operational                                       54,261.65  
650 County Debt Service                                       2,825.82  
810 CONTRACTING HOSPITALS                                   22,281.36
```

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

20:07:57
PAGE: 2

Totals	:	
State Owned Funds	:	7,130.04
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	66,733.96
County Funds	:	57,087.47
Hospital Funds	:	22,281.36
COUNTY TOTAL	:	153,232.83

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)20:07:57
PAGE: 1

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-----  
Recipient : 4510      SD : School District 02      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     31,243.24  
100 Community College                                   103,367.43  
180 Community College Debt                             13,782.23  
400 School District Operational                       11,485.21  
430 School District Capitol Improvement               45,941.05  
440 School District Debt Service                     153,350.80  
500 County Operational                               183,764.31  
680 WATER RESERVE FUND                               11,485.21
```

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)20:07:57
PAGE: 2

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-----  
Recipient : 4511      SD : School District 02      MUNI : AZTEC  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     146.38  
100 Community College                                    484.34  
180 Community College Debt                               64.58  
200 Municipal Operation                                 739.75  
400 School District Operational                          53.82  
430 School District Capitol Improvement                 215.26  
440 School District Debt Service                        718.55  
500 County Operational                                  861.06  
680 WATER RESERVE FUND                                  53.82
```

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)20:07:57
PAGE: 3

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-----  
Recipient : 4520      SD : School District 05      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                8,551.56  
100 Community College                               28,294.39  
180 Community College Debt                          3,772.54  
400 School District Operational                     3,143.83  
430 School District Capitol Improvement             12,575.28  
440 School District Debt Service                    24,739.80  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE            21,983.76  
500 County Operational                              50,301.11  
680 WATER RESERVE FUND                              3,143.83
```

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)20:07:57
PAGE: 4

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-----  
Recipient : 4521      SD : School District 05      MUNI : FARMINGTON  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     555.44  
100 Community College                                   1,836.86  
180 Community College Debt                             244.88  
200 Municipal Operation                                 908.20  
400 School District Operational                       204.05  
430 School District Capitol Improvement               816.39  
440 School District Debt Service                     1,619.49  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE             1,413.77  
500 County Operational                               3,265.56  
680 WATER RESERVE FUND                               204.05
```

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)20:07:57
PAGE: 5

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-----  
Recipient : 4530      SD : School District 06      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                34,520.71  
100 Community College                               114,213.98  
180 Community College Debt                          15,228.47  
400 School District Operational                     12,690.45  
430 School District Capitol Improvement             50,761.76  
440 School District Debt Service                    186,538.56  
500 County Operational                              203,047.08  
680 WATER RESERVE FUND                             12,690.45
```

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)20:07:57
PAGE: 6

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-----  
Recipient : 4531      SD : School District 06      MUNI : BLOOMFIELD  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                   52.83  
100 Community College                                  174.68  
180 Community College Debt                             23.29  
200 Municipal Operation                                271.72  
230 Municipal Debt Service                             46.23  
400 School District Operational                        19.41  
430 School District Capitol Improvement                77.63  
440 School District Debt Service                      284.80  
500 County Operational                                310.53  
680 WATER RESERVE FUND                                19.41
```

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)20:07:57
PAGE: 7

```
-----  
Recipient : 4540      SD : School District 22      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     575.98  
100 Community College                                   1,895.38  
180 Community College Debt                             252.39  
400 School District Operational                       210.59  
430 School District Capitol Improvement               842.40  
440 School District Debt Service                     2,872.12  
500 County Operational                               3,369.54  
680 WATER RESERVE FUND                               210.59
```

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

20:07:57
PAGE: 8

Totals	:	
State Owned Funds	:	75,646.14
College Funds	:	283,635.44
Municipal Funds	:	1,965.90
School Funds	:	532,558.78
County Funds	:	472,726.55
Hospital Funds	:	0.00
COUNTY TOTAL	:	1,366,532.81

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

20:07:57
PAGE: 1

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

1	State Debt Service	1,662.71
400	School District Operational	611.31
430	School District Capitol Improvement	2,445.19
500	County Operational	11,186.76
770	Union County Hospital	5,196.05

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

20:07:57
PAGE: 2

Totals	:	
State Owned Funds	:	1,662.71
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	3,056.50
County Funds	:	11,186.76
Hospital Funds	:	5,196.05
COUNTY TOTAL	:	21,102.02

**** End Of Report ****

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Chaves AS OF 01/31/2015
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2014 - DEC JAN 2015	2014 S.D 01	No Municipality	12,556,224.32	17,161.11	259,320.85	276,481.96
JULY 2014 - DEC JAN 2015	2014 S.D 06	No Municipality	1,647,112.33	2,250.03	33,949.31	36,199.34
JULY 2014 - DEC JAN 2015	2014 S.D 06	No Municipality	962,136.14	1,304.34	19,132.46	20,436.80
JULY 2014 - DEC JAN 2015	2014 S.D 06	No Municipality	132,290.70	179.94	2,648.38	2,828.32
JULY 2014 - DEC JAN 2015	2014 S.D 08	No Municipality	5,596,181.78	7,613.13	139,657.40	147,270.53
JULY 2014 - DEC JAN 2015	2014 S.D 08	No Municipality	701,364.73	953.86	17,520.85	18,474.71
JULY 2014 - DEC JAN 2015	2014 S.D 20	No Municipality	22,720,988.54	30,922.99	487,609.81	518,532.80
JULY 2014 - DEC JAN 2015	2014 S.D 20	No Municipality	2,700,433.95	3,672.57	59,772.93	63,445.50
JULY 2014 - DEC JAN 2015	2014 S.D 28	No Municipality	170,302.60	232.86	2,200.16	2,433.02
JULY 2014 - DEC JAN 2015	2014 S.D 28	No Municipality	10,208.31	13.89	131.18	145.07
TOTAL FOR CURRENT DISTRIBUTION			5,191,410.02	7,070.29	114,022.65	121,092.94

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Colfax AS OF 01/31/2015
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2014 - DEC JAN 2015	2014 S.D 03	No Municipality	20,221,789.92	27,503.81	372,109.53	399,613.34
JULY 2014 - DEC JAN 2015	2014 S.D 11	No Municipality	2,822,507.14	3,838.61	55,112.34	58,950.95
JULY 2014 - DEC JAN 2015	2014 S.D 11	No Municipality	2,367,799.03	3,220.20	35,153.39	38,373.59
JULY 2014 - DEC JAN 2015	2014 S.D 11	No Municipality	325,082.17	442.10	4,792.96	5,235.06
TOTAL FOR CURRENT DISTRIBUTION			3,147,589.31	4,280.71	59,905.30	64,186.01

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Eddy AS OF 01/31/2015
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2014 - DEC JAN 2015	2014 S.D 00C	No Municipality	727,088,390.02	994,529.55	12,474,153.14	13,468,682.69
JULY 2014 - DEC JAN 2015	2014 S.D 00C	No Municipality	105,798,737.56	143,456.97	2,005,025.10	2,148,482.07
JULY 2014 - DEC JAN 2015	2014 S.D 00C	No Municipality	937,982.92	1,289.63	22,092.00	23,381.63
JULY 2014 - DEC JAN 2015	2014 S.D 00C	No Municipality	107,694.27	145.87	2,706.11	2,851.98
JULY 2014 - DEC JAN 2015	2014 S.D 10	No Municipality	63,525,980.31	86,966.16	840,532.42	927,498.58
JULY 2014 - DEC JAN 2015	2014 S.D 10	No Municipality	8,233,981.70	11,188.90	114,790.98	125,979.88
JULY 2014 - DEC JAN 2015	2014 S.D 16	No Municipality	698,880,620.78	956,027.68	13,365,330.35	14,321,358.03
JULY 2014 - DEC JAN 2015	2014 S.D 16	No Municipality	99,547,678.34	134,470.71	1,848,397.59	1,982,868.30
JULY 2014 - DEC JAN 2015	2014 S.D 16	No Municipality	27,333.42	37.67	588.17	625.84
JULY 2014 - DEC JAN 2015	2014 S.D 16	No Municipality	5,033.46	6.79	104.35	111.14
TOTAL FOR CURRENT DISTRIBUTION			213,693,125.33	289,269.24	3,971,024.13	4,260,293.37

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Harding AS OF 01/31/2015
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2014 - DEC JAN 2015	2014 S.D 03	No Municipality	499,169.12	678.88	9,320.54	9,999.42
JULY 2014 - DEC JAN 2015	2014 S.D 03	No Municipality	56,933.68	74.70	1,024.34	1,099.04
JULY 2014 - DEC JAN 2015	2014 S.D 05	No Municipality	15,580,860.17	21,089.29	301,316.47	322,405.76
JULY 2014 - DEC JAN 2015	2014 S.D 05	No Municipality	2,572,710.77	3,558.75	52,504.66	56,063.41
TOTAL FOR CURRENT DISTRIBUTION			2,629,644.45	3,633.45	53,529.00	57,162.45

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2014 - DEC JAN 2015	2014 S.D 01	No Municipality	237,987,843.02	323,804.52	6,500,061.88	6,823,866.40
JULY 2014 - DEC JAN 2015	2014 S.D 01	No Municipality	31,893,031.18	43,924.34	912,329.25	956,253.59
JULY 2014 - DEC JAN 2015	2014 S.D 08	No Municipality	282,284,466.74	385,024.00	7,746,007.15	8,131,031.15
JULY 2014 - DEC JAN 2015	2014 S.D 08	No Municipality	37,820,314.86	51,379.39	999,386.11	1,050,765.50
JULY 2014 - DEC JAN 2015	2014 S.D 08	No Municipality	3,987,980.10	5,431.72	139,831.82	145,263.54
JULY 2014 - DEC JAN 2015	2014 S.D 08	No Municipality	481,139.55	654.21	16,394.09	17,048.30
JULY 2014 - DEC JAN 2015	2014 S.D 16	No Municipality	328,679,406.67	449,081.83	8,285,820.38	8,734,902.21
JULY 2014 - DEC JAN 2015	2014 S.D 16	No Municipality	50,145,183.17	68,281.20	1,265,608.28	1,333,889.48
JULY 2014 - DEC JAN 2015	2014 S.D 16	No Municipality	32,083,746.70	43,668.37	984,257.01	1,027,925.38
JULY 2014 - DEC JAN 2015	2014 S.D 16	No Municipality	5,069,163.94	6,901.05	156,094.22	162,995.27
JULY 2014 - DEC JAN 2015	2014 S.D 19	No Municipality	428,381,373.28	583,389.51	9,051,007.89	9,634,397.40
JULY 2014 - DEC JAN 2015	2014 S.D 19	No Municipality	62,736,531.28	85,284.15	1,323,158.32	1,408,442.47
JULY 2014 - DEC JAN 2015	2014 S.D 19	No Municipality	469,896.82	639.11	13,509.94	14,149.05
JULY 2014 - DEC JAN 2015	2014 S.D 19	No Municipality	57,648.13	78.41	1,657.36	1,735.77
JULY 2014 - DEC JAN 2015	2014 S.D 28	No Municipality	26,823,004.94	37,539.86	700,042.97	737,582.83
JULY 2014 - DEC JAN 2015	2014 S.D 28	No Municipality	3,412,223.91	4,638.66	86,427.02	91,065.68
TOTAL FOR CURRENT DISTRIBUTION			191,615,236.02	261,141.41	4,761,054.65	5,022,196.06

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : McKinley AS OF 01/31/2015
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2014 - DEC JAN 2015	2014 S.D 01	No Municipality	1,031,209.82	1,562.30	36,588.56	38,150.86
	S.D 01	No Municipality	109,424.56	148.82	3,439.30	3,588.12
TOTAL FOR CURRENT DISTRIBUTION			109,424.56	148.82	3,439.30	3,588.12

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Quay AS OF 01/31/2015
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2014 - DEC JAN 2015	2014 S.D 33	No Municipality	1,527,626.15	2,077.58	27,946.47	30,024.05
	S.D 33	No Municipality	176,995.49	235.63	3,185.92	3,421.55
TOTAL FOR CURRENT DISTRIBUTION			176,995.49	235.63	3,185.92	3,421.55

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Rio Arriba AS OF 01/31/2015
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2014 - DEC JAN 2015	2014 S.D 21	No Municipality	184,997,699.79	247,641.08	4,891,091.64	5,138,732.72
JULY 2014 - DEC JAN 2015	2014 S.D 21	No Municipality	25,296,200.49	33,817.58	653,704.53	687,522.11
JULY 2014 - DEC JAN 2015	2014 S.D 53	No Municipality	93,193,184.69	122,819.08	1,782,464.99	1,905,284.07
JULY 2014 - DEC JAN 2015	2014 S.D 53	No Municipality	11,755,052.63	15,395.14	210,645.60	226,040.74
TOTAL FOR CURRENT DISTRIBUTION			37,051,253.12	49,212.72	864,350.13	913,562.85

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Roosevelt AS OF 01/31/2015
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2014 - DEC JAN 2015	2014 S.D 02	No Municipality	926,756.28	1,283.55	12,599.57	13,883.12
JULY 2014 - DEC JAN 2015	2014 S.D 05	No Municipality	168,826.80	233.16	2,288.70	2,521.86
JULY 2014 - DEC JAN 2015	2014 S.D 05	No Municipality	201,946.96	275.43	2,703.81	2,979.24
JULY 2014 - DEC JAN 2015	2014 S.D 05	No Municipality	31,987.63	43.50	426.98	470.48
JULY 2014 - DEC JAN 2015	2014 S.D 39	No Municipality	5,949,489.90	8,410.36	98,458.61	106,868.97
JULY 2014 - DEC JAN 2015	2014 S.D 39	No Municipality	715,488.73	973.07	12,415.19	13,388.26
TOTAL FOR CURRENT DISTRIBUTION			916,303.16	1,249.73	15,130.87	16,380.60

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Sandoval AS OF 01/31/2015
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2014 - DEC JAN 2015	2014 S.D 20	No Municipality	37,329,784.69	47,829.19	992,825.71	1,040,654.90
	S.D 20	No Municipality	5,478,955.06	7,130.04	146,102.79	153,232.83
TOTAL FOR CURRENT DISTRIBUTION			5,478,955.06	7,130.04	146,102.79	153,232.83

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : San Juan AS OF 01/31/2015
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2014 - DEC 2014	S.D 02	No Municipality	165,729,198.61	225,405.77	3,970,629.13	4,196,034.90
JAN 2015	S.D 02	No Municipality	22,947,859.05	31,243.24	523,176.24	554,419.48
JULY 2014 - DEC 2014	S.D 02	No Municipality	749,980.12	1,022.68	23,190.52	24,213.20
JAN 2015	S.D 02	No Municipality	107,582.96	146.38	3,191.18	3,337.56
JULY 2014 - DEC 2014	S.D 05	No Municipality	48,227,467.94	64,473.08	1,115,507.32	1,179,980.40
JAN 2015	S.D 05	No Municipality	6,343,116.57	8,551.56	147,954.54	156,506.10
JULY 2014 - DEC 2014	S.D 05	No Municipality	4,177,697.38	5,700.30	107,863.16	113,563.46
JAN 2015	S.D 05	No Municipality	406,703.09	555.44	10,513.25	11,068.69
JULY 2014 - DEC 2014	S.D 06	No Municipality	179,646,317.74	244,466.91	4,414,581.68	4,659,048.59
JAN 2015	S.D 06	No Municipality	25,375,381.77	34,520.71	595,170.75	629,691.46
JULY 2014 - DEC 2014	S.D 06	No Municipality	287,619.23	391.44	9,624.93	10,016.37
JAN 2015	S.D 06	No Municipality	38,815.95	52.83	1,227.70	1,280.53
JULY 2014 - DEC 2014	S.D 22	No Municipality	2,911,982.01	4,166.68	70,056.06	74,222.74
JAN 2015	S.D 22	No Municipality	368,686.40	575.98	9,653.01	10,228.99
TOTAL FOR CURRENT DISTRIBUTION			55,588,145.79	75,646.14	1,290,886.67	1,366,532.81

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Union AS OF 01/31/2015
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2014 - DEC JAN 2015	2014 S.D 01	No Municipality	10,753,375.87	14,593.58	170,615.88	185,209.46
	S.D 01	No Municipality	1,243,370.81	1,662.71	19,439.31	21,102.02
TOTAL FOR CURRENT DISTRIBUTION			1,243,370.81	1,662.71	19,439.31	21,102.02
GRAND TOTALS FOR ALL COUNTIES			516,841,453.12	700,680.89	11,302,070.72	12,002,751.61