

COUNTY : 5 Chaves
TAX PROGRAM CODE : 40 (PRODUCTION)20:05:33
PAGE: 1

```
-----  
Recipient : 510      SD : School District 01      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                   3,293.26  
100 Community College                                  2,421.51  
180 Community College Debt                             2,506.43  
400 School District Operational                         1,210.77  
430 School District Capitol Improvement                 4,843.02  
440 School District Debt Service                       13,753.96  
500 County Operational                                 25,062.76
```

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

20:05:33
PAGE: 2

Recipient : 520	SD : School District 06	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		309.87
100	Community College		227.85
180	Community College Debt		235.82
400	School District Operational		113.92
430	School District Capitol Improvement		455.69
440	School District Debt Service		1,159.98
500	County Operational		2,358.21

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

20:05:33
PAGE: 3

Recipient : 530	SD : School District 08	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		1,241.20
100	Community College		912.64
180	Community College Debt		943.85
400	School District Operational		456.31
430	School District Capitol Improvement		1,825.30
440	School District Debt Service		8,505.21
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		671.64
500	County Operational		9,445.87

COUNTY : 5 Chaves
TAX PROGRAM CODE : 40 (PRODUCTION)20:05:33
PAGE: 4

```
-----  
Recipient : 540      SD : School District 20      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                6,036.73  
100 Community College                                4,437.85  
180 Community College Debt                           4,633.47  
400 School District Operational                      2,218.88  
430 School District Capitol Improvement              8,875.71  
440 School District Debt Service                     24,992.74  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE             3,044.39  
500 County Operational                               45,931.77
```

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

20:05:33
PAGE: 5

Recipient : 550	SD : School District 28	MUNI : No Municipality Code	
Local Fund			Amount

1	State Debt Service		61.66
400	School District Operational		22.67
430	School District Capitol Improvement		90.67
500	County Operational		469.22

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

20:05:33
PAGE: 6

Totals	:	
State Owned Funds	:	10,942.72
College Funds	:	16,319.42
Municipal Funds	:	0.00
School Funds	:	72,240.86
County Funds	:	83,267.83
Hospital Funds	:	0.00
COUNTY TOTAL	:	182,770.83

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

20:05:33
PAGE: 1

Recipient : 710	SD : School District 03	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		5,399.14
400	School District Operational		1,984.98
430	School District Capitol Improvement		7,939.90
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		3,148.17
500	County Operational		41,089.01
780	SOUTH CENTRAL HOSPITAL		16,872.30

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

20:05:33
PAGE: 2

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

1	State Debt Service	620.22
400	School District Operational	228.02
430	School District Capitol Improvement	912.09
440	School District Debt Service	931.70
500	County Operational	4,720.05

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

20:05:33
PAGE: 3

Totals	:	
State Owned Funds	:	6,019.36
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	15,144.86
County Funds	:	45,809.06
Hospital Funds	:	16,872.30
COUNTY TOTAL	:	83,845.58

COUNTY : 15 Eddy
TAX PROGRAM CODE : 40 (PRODUCTION)20:05:33
PAGE: 1

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

1	State Debt Service	144,529.65
100	Community College	318,700.47
180	Community College Debt	364.90
400	School District Operational	53,116.76
430	School District Capitol Improvement	216,172.30
440	School District Debt Service	72,533.91
450	H.B. 33 School Building	212,467.09
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	65,789.91
500	County Operational	796,751.70

COUNTY : 15 Eddy
TAX PROGRAM CODE : 40 (PRODUCTION)20:05:33
PAGE: 2

```
-----  
Recipient : 1511      SD : School District 00C      MUNI : CARLSBAD  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     241.55  
100 Community College                                    533.94  
180 Community College Debt                               2.05-  
200 Municipal Operation                                 1,107.93  
400 School District Operational                          89.00  
430 School District Capitol Improvement                 340.14  
440 School District Debt Service                       120.86  
450 H.B. 33 School Building                             355.96  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE               132.91  
500 County Operational                                 1,334.84
```

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

20:05:33
PAGE: 3

Recipient : 1520	SD : School District 10	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		15,957.90
400	School District Operational		5,852.70
430	School District Capitol Improvement		23,410.95
440	School District Debt Service		28,701.19
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		6,388.44
500	County Operational		87,791.05

COUNTY : 15 Eddy
TAX PROGRAM CODE : 40 (PRODUCTION)20:05:33
PAGE: 4

```
-----  
Recipient : 1530      SD : School District 16      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                160,040.68  
 400 School District Operational                     58,824.39  
 430 School District Capitol Improvement            235,297.56  
 440 School District Debt Service                   280.93  
 450 H.B. 33 School Building                       587,962.98  
 500 County Operational                            882,365.86  
 730 Artesia General Hospital                     318,243.91  
 735 ARTESIA GEN'L HOSP. DEBT                     168,621.14
```

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

20:05:33
PAGE: 5

Recipient : 1531	SD : School District 16	MUNI : ARTESIA	Amount
Local Fund			
1	State Debt Service		8.48
200	Municipal Operation		13.87
400	School District Operational		3.12
430	School District Capitol Improvement		12.47
450	H.B. 33 School Building		31.17
500	County Operational		46.76
730	Artesia General Hospital		16.83
735	ARTESIA GEN'L HOSP. DEBT		8.96

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

20:05:33
PAGE: 6

Totals	:	
State Owned Funds	:	320,778.26
College Funds	:	319,597.26
Municipal Funds	:	1,121.80
School Funds	:	1,567,884.74
County Funds	:	1,768,290.21
Hospital Funds	:	486,890.84
COUNTY TOTAL	:	4,464,563.11

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

20:05:33
PAGE: 1

Recipient : 2110	SD : School District 03	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		112.00
400	School District Operational		41.18
430	School District Capitol Improvement		164.71
440	School District Debt Service		451.47
500	County Operational		893.56

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

20:05:33
PAGE: 3

Totals	:	
State Owned Funds	:	3,677.35
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	22,033.71
County Funds	:	29,337.69
Hospital Funds	:	0.00
COUNTY TOTAL	:	55,048.75

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

20:05:33
PAGE: 1

Recipient : 2510	SD : School District 01	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		55,662.87
100	Community College		204,639.65
400	School District Operational		20,463.99
430	School District Capitol Improvement		81,855.82
440	School District Debt Service		114,429.96
450	H.B. 33 School Building		81,855.82
500	County Operational		433,836.14
700	Nor-Lea Hospital District		163,711.76

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

20:05:33
PAGE: 2

Recipient : 2520	SD : School District 08	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		59,813.43
100	Community College		219,941.86
400	School District Operational		21,994.17
430	School District Capitol Improvement		87,976.74
440	School District Debt Service		246,897.39
450	H.B. 33 School Building		87,976.74
500	County Operational		466,276.73
790	EUNICE HOSPITAL DISTRICT		87,976.74

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

20:05:33
PAGE: 5

Recipient : 2531	SD : School District 16	MUNI : HOBBS	Amount
Local Fund			
1	State Debt Service		8,865.62
100	Community College		32,594.22
200	Municipal Operation		36,212.16
400	School District Operational		3,259.42
430	School District Capitol Improvement		13,037.67
440	School District Debt Service		19,160.28
450	H.B. 33 School Building		26,075.36
500	County Operational		69,099.71

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

20:05:33
PAGE: 7

Recipient : 2541	SD : School District 19	MUNI : JAL	Amount
Local Fund			
1	State Debt Service		110.09
100	Community College		404.75
200	Municipal Operation		619.28
400	School District Operational		40.47
430	School District Capitol Improvement		161.90
500	County Operational		858.08
750	Jal Hospital District		242.85

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

20:05:33
PAGE: 9

Totals	:	
State Owned Funds	:	273,941.47
College Funds	:	1,007,147.23
Municipal Funds	:	42,023.97
School Funds	:	1,484,638.00
County Funds	:	2,135,152.18
Hospital Funds	:	419,166.26
COUNTY TOTAL	:	5,362,069.11

COUNTY : 31 McKinley
TAX PROGRAM CODE : 40 (PRODUCTION)20:05:33
PAGE: 1

```
-----  
Recipient : 3110      SD : School District 01      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                374.72  
100 Community College                                550.81  
120 Area Vocational School                            275.41  
180 Community College Debt                            916.31  
400 School District Operational                       137.70  
430 School District Capitol Improvement               550.81  
440 School District Debt Service                      2,294.73  
500 County Operational                               3,263.58  
740 Rehoboth Christian Hospital                       825.26
```

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

20:05:33
PAGE: 2

Totals	:	
State Owned Funds	:	374.72
College Funds	:	1,742.53
Municipal Funds	:	0.00
School Funds	:	2,983.24
County Funds	:	3,263.58
Hospital Funds	:	825.26
COUNTY TOTAL	:	9,189.33

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

20:05:33
PAGE: 1

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

1	State Debt Service	359.91
400	School District Operational	132.32
430	School District Capitol Improvement	529.27
440	School District Debt Service	968.04
500	County Operational	2,738.99
610	County Hospital	396.96

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

20:05:33
PAGE: 2

Totals	:	
State Owned Funds	:	359.91
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	1,629.63
County Funds	:	3,135.95
Hospital Funds	:	0.00
COUNTY TOTAL	:	5,125.49

COUNTY : 39 Rio Arriba
TAX PROGRAM CODE : 40 (PRODUCTION)20:05:33
PAGE: 1

```
-----  
Recipient : 3910      SD : School District 21      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                         49,771.83  
400 School District Operational                               18,290.18  
430 School District Capitol Improvement                       73,160.78  
440 School District Debt Service                             238,639.40  
450 H.B. 33 School Building                                   73,160.78  
500 County Operational                                       433,477.67  
610 County Hospital                                          155,466.68
```

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

20:05:33
PAGE: 2

Recipient : 3920	SD : School District 53	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		22,777.48
400	School District Operational		8,373.73
430	School District Capitol Improvement		33,494.90
440	School District Debt Service		26,053.38
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		552.90
500	County Operational		198,457.32
610	County Hospital		71,176.65

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

20:05:33
PAGE: 3

Totals	:	
State Owned Funds	:	72,549.31
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	471,726.05
County Funds	:	858,578.32
Hospital Funds	:	0.00
COUNTY TOTAL	:	1,402,853.68

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

20:05:33
PAGE: 1

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

1	State Debt Service	368.56
400	School District Operational	135.45
430	School District Capitol Improvement	541.77
440	School District Debt Service	4.48
500	County Operational	2,939.14

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

20:05:33
PAGE: 2

Recipient : 4120	SD : School District 39	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		879.35
200	Municipal Operation		6.77
400	School District Operational		323.29
430	School District Capitol Improvement		1,293.20
440	School District Debt Service		1,275.25
500	County Operational		7,008.77

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

20:05:33
PAGE: 3

Recipient : 4130	SD : School District 05	MUNI : No Municipality Code
Local Fund		Amount

1	State Debt Service	61.15
400	School District Operational	22.48
430	School District Capitol Improvement	89.93
500	County Operational	487.89

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

20:05:33
PAGE: 4

Totals	:	
State Owned Funds	:	1,309.06
College Funds	:	0.00
Municipal Funds	:	6.77
School Funds	:	3,685.85
County Funds	:	10,435.80
Hospital Funds	:	0.00
COUNTY TOTAL	:	15,437.48

COUNTY : 43 Sandoval
TAX PROGRAM CODE : 40 (PRODUCTION)20:05:33
PAGE: 1

```
-----  
Recipient : 4310      SD : School District 20      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                5,648.29  
400 School District Operational                      2,076.58  
430 School District Capitol Improvement             8,306.33  
440 School District Debt Service                   42,528.39  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE              0.00  
500 County Operational                             42,985.24  
650 County Debt Service                             4,277.76  
810 CONTRACTING HOSPITALS                          17,650.94
```

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

20:05:33
PAGE: 2

Totals	:	
State Owned Funds	:	5,648.29
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	52,911.30
County Funds	:	47,263.00
Hospital Funds	:	17,650.94
COUNTY TOTAL	:	123,473.53

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)20:05:33
PAGE: 1

```
-----  
Recipient : 4510      SD : School District 02      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     43,355.28  
100 Community College                                   143,302.73  
180 Community College Debt                             19,075.63  
400 School District Operational                       15,922.51  
430 School District Capitol Improvement              63,690.10  
440 School District Debt Service                     267,645.12  
500 County Operational                               254,760.42  
680 WATER RESERVE FUND                               15,922.51
```

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)20:05:33
PAGE: 2

```
-----  
Recipient : 4511      SD : School District 02      MUNI : AZTEC  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                187.05  
100 Community College                                618.90  
180 Community College Debt                            82.52  
200 Municipal Operation                              945.27  
400 School District Operational                       68.76  
430 School District Capitol Improvement              275.07  
440 School District Debt Service                     1,161.88  
500 County Operational                              1,100.27  
680 WATER RESERVE FUND                               68.76
```

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)20:05:33
PAGE: 3

```
-----  
Recipient : 4520      SD : School District 05      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                11,564.17  
100 Community College                                38,274.62  
110 College Building Levy                             0.02  
180 Community College Debt                           5,102.15  
400 School District Operational                       4,252.75  
430 School District Capitol Improvement              17,010.91  
440 School District Debt Service                     48,953.27  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE            14,208.31  
500 County Operational                               68,043.80  
680 WATER RESERVE FUND                              4,252.74
```

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)20:05:33
PAGE: 4

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

1	State Debt Service	709.60
100	Community College	2,350.95
180	Community College Debt	308.92
200	Municipal Operation	1,162.39
400	School District Operational	261.21
430	School District Capitol Improvement	1,044.84
440	School District Debt Service	2,992.36
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	887.16
500	County Operational	4,179.45
680	WATER RESERVE FUND	261.21

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)20:05:33
PAGE: 5

```
-----  
Recipient : 4530      SD : School District 06      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                40,857.46  
100 Community College                               135,157.63  
180 Community College Debt                          17,950.51  
400 School District Operational                     15,017.54  
430 School District Capitol Improvement            60,070.06  
440 School District Debt Service                   269,239.77  
500 County Operational                             240,280.22  
680 WATER RESERVE FUND                             15,017.54
```

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)20:05:33
PAGE: 6

```
-----  
Recipient : 4531      SD : School District 06      MUNI : BLOOMFIELD  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                         67.93  
100 Community College                                         224.77  
180 Community College Debt                                    29.97  
200 Municipal Operation                                       349.65  
230 Municipal Debt Service                                    104.59  
400 School District Operational                               24.97  
430 School District Capitol Improvement                       99.90  
440 School District Debt Service                             449.79  
500 County Operational                                       399.60  
680 WATER RESERVE FUND                                       24.97
```

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

20:05:33
PAGE: 7

Recipient : 4540	SD : School District 22	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		791.57
100	Community College		2,619.33
180	Community College Debt		348.02
400	School District Operational		291.04
430	School District Capitol Improvement		1,164.15
440	School District Debt Service		3,968.63
500	County Operational		4,656.58
680	WATER RESERVE FUND		291.04

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

20:05:33
PAGE: 8

Totals	:	
State Owned Funds	:	97,533.06
College Funds	:	365,446.67
Municipal Funds	:	2,561.90
School Funds	:	788,700.10
County Funds	:	609,259.11
Hospital Funds	:	0.00
COUNTY TOTAL	:	1,863,500.84

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

20:05:33
PAGE: 1

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

1	State Debt Service	2,441.75
400	School District Operational	897.70
430	School District Capitol Improvement	3,590.81
500	County Operational	16,427.96
770	Union County Hospital	7,630.47

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

20:05:33
PAGE: 2

Totals	:	
State Owned Funds	:	2,441.75
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	4,488.51
County Funds	:	16,427.96
Hospital Funds	:	7,630.47
COUNTY TOTAL	:	30,988.69

**** End Of Report ****

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Chaves AS OF 03/31/2014
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2013 - JAN 2014	S.D 01	No Municipality	15,585,826.32	24,335.86	367,547.13	391,882.99
MAR 2014	S.D 01	No Municipality	2,419,633.96	3,293.26	49,798.45	53,091.71
JULY 2013 - JAN 2014	S.D 06	No Municipality	1,333,719.55	2,062.59	30,531.02	32,593.61
MAR 2014	S.D 06	No Municipality	227,790.46	309.87	4,551.47	4,861.34
JULY 2013 - JAN 2014	S.D 08	No Municipality	6,662,812.17	10,291.66	188,879.12	199,170.78
MAR 2014	S.D 08	No Municipality	912,392.60	1,241.20	22,760.82	24,002.02
JULY 2013 - JAN 2014	S.D 20	No Municipality	28,851,694.15	46,087.15	645,165.96	691,253.11
MAR 2014	S.D 20	No Municipality	4,428,410.24	6,036.73	94,134.81	100,171.54
JULY 2013 - JAN 2014	S.D 28	No Municipality	190,608.13	269.12	2,869.08	3,138.20
MAR 2014	S.D 28	No Municipality	45,335.36	61.66	582.56	644.22
TOTAL FOR CURRENT DISTRIBUTION			8,033,562.62	10,942.72	171,828.11	182,770.83

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Colfax AS OF 03/31/2014
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2013 - JAN 2014	S.D 03	No Municipality	22,605,174.00	35,271.86	461,917.46	497,189.32
MAR 2014	S.D 03	No Municipality	3,969,977.25	5,399.14	71,034.36	76,433.50
JULY 2013 - JAN 2014	S.D 11	No Municipality	2,574,419.95	4,023.04	43,843.90	47,866.94
MAR 2014	S.D 11	No Municipality	456,047.87	620.22	6,791.86	7,412.08
TOTAL FOR CURRENT DISTRIBUTION			4,426,025.12	6,019.36	77,826.22	83,845.58

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Eddy AS OF 03/31/2014
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2013 - JAN 2014	S.D 00C	No Municipality	746,329,243.21	1,172,532.50	14,087,070.91	15,259,603.41
MAR 2014	S.D 00C	No Municipality	105,733,708.52	144,529.65	1,735,897.04	1,880,426.69
JULY 2013 - JAN 2014	S.D 00C	No Municipality	1,133,944.11	1,801.93	29,864.53	31,666.46
MAR 2014	S.D 00C	No Municipality	177,891.10	241.55	4,013.53	4,255.08
JULY 2013 - JAN 2014	S.D 10	No Municipality	77,935,800.97	119,138.07	1,125,655.41	1,244,793.48
MAR 2014	S.D 10	No Municipality	11,702,210.58	15,957.90	152,144.33	168,102.23
JULY 2013 - JAN 2014	S.D 16	No Municipality	867,169,749.10	1,345,914.02	18,929,995.28	20,275,909.30
MAR 2014	S.D 16	No Municipality	117,669,017.21	160,040.68	2,251,596.77	2,411,637.45
JULY 2013 - JAN 2014	S.D 16	No Municipality	30,259.81	58.80	923.30	982.10
MAR 2014	S.D 16	No Municipality	6,238.93	8.48	133.18	141.66
TOTAL FOR CURRENT DISTRIBUTION			235,289,066.34	320,778.26	4,143,784.85	4,464,563.11

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Harding AS OF 03/31/2014
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2013 - JAN 2014	S.D 03	No Municipality	631,151.74	1,006.22	13,689.15	14,695.37
MAR 2014	S.D 03	No Municipality	82,355.80	112.00	1,550.92	1,662.92
JULY 2013 - JAN 2014	S.D 05	No Municipality	16,782,925.44	27,091.96	359,168.59	386,260.55
MAR 2014	S.D 05	No Municipality	2,619,205.50	3,565.35	49,820.48	53,385.83
TOTAL FOR CURRENT DISTRIBUTION			2,701,561.30	3,677.35	51,371.40	55,048.75

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2013 - JAN 2014	S.D 01	No Municipality	301,968,763.47	471,902.70	9,214,727.02	9,686,629.72
MAR 2014	S.D 01	No Municipality	40,950,003.87	55,662.87	1,100,793.14	1,156,456.01
JULY 2013 - JAN 2014	S.D 08	No Municipality	278,554,366.49	434,747.38	8,673,956.20	9,108,703.58
MAR 2014	S.D 08	No Municipality	43,021,859.05	59,813.43	1,219,040.37	1,278,853.80
JULY 2013 - JAN 2014	S.D 08	No Municipality	4,596,348.25	7,071.08	180,682.24	187,753.32
MAR 2014	S.D 08	No Municipality	678,754.44	923.11	24,026.11	24,949.22
JULY 2013 - JAN 2014	S.D 16	No Municipality	411,935,020.09	648,862.46	11,750,493.97	12,399,356.43
MAR 2014	S.D 16	No Municipality	55,157,359.87	75,426.73	1,388,330.20	1,463,756.93
JULY 2013 - JAN 2014	S.D 16	No Municipality	46,886,074.06	71,192.53	1,581,525.56	1,652,718.09
MAR 2014	S.D 16	No Municipality	6,499,786.71	8,865.62	199,438.82	208,304.44
JULY 2013 - JAN 2014	S.D 19	No Municipality	328,879,171.31	525,677.10	8,156,041.89	8,681,718.99
MAR 2014	S.D 19	No Municipality	47,677,433.39	66,882.85	1,037,505.01	1,104,387.86
JULY 2013 - JAN 2014	S.D 19	No Municipality	650,398.20	1,001.72	21,176.22	22,177.94
MAR 2014	S.D 19	No Municipality	80,947.53	110.09	2,327.33	2,437.42
JULY 2013 - JAN 2014	S.D 28	No Municipality	34,036,162.24	53,752.63	995,883.80	1,049,636.43
MAR 2014	S.D 28	No Municipality	4,598,640.91	6,256.77	116,666.66	122,923.43
TOTAL FOR CURRENT DISTRIBUTION			198,664,785.77	273,941.47	5,088,127.64	5,362,069.11

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : McKinley AS OF 03/31/2014
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2013 - JAN 2014	S.D 01	No Municipality	1,755,371.68	2,763.85	63,909.87	66,673.72
MAR 2014	S.D 01	No Municipality	274,448.93	374.72	8,814.61	9,189.33
TOTAL FOR CURRENT DISTRIBUTION			274,448.93	374.72	8,814.61	9,189.33

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Quay AS OF 03/31/2014
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2013 - JAN 2014	S.D 33	No Municipality	1,955,830.95	3,139.49	41,117.82	44,257.31
MAR 2014	S.D 33	No Municipality	264,636.94	359.91	4,765.58	5,125.49
TOTAL FOR CURRENT DISTRIBUTION			264,636.94	359.91	4,765.58	5,125.49

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Rio Arriba AS OF 03/31/2014
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2013 - JAN 2014	S.D 21	No Municipality	210,307,694.90	325,226.58	6,122,101.73	6,447,328.31
MAR 2014	S.D 21	No Municipality	37,142,533.72	49,771.83	992,195.49	1,041,967.32
JULY 2013 - JAN 2014	S.D 53	No Municipality	100,238,932.71	152,104.35	2,251,418.53	2,403,522.88
MAR 2014	S.D 53	No Municipality	17,386,491.30	22,777.48	338,108.88	360,886.36
TOTAL FOR CURRENT DISTRIBUTION			54,529,025.02	72,549.31	1,330,304.37	1,402,853.68

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Roosevelt AS OF 03/31/2014
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2013 - JAN 2014	S.D 02	No Municipality	1,676,362.39	2,830.95	32,199.66	35,030.61
MAR 2014	S.D 02	No Municipality	269,969.09	368.56	3,620.84	3,989.40
JULY 2013 - JAN 2014	S.D 05	No Municipality	119,334.16	214.40	2,104.65	2,319.05
MAR 2014	S.D 05	No Municipality	44,967.73	61.15	600.30	661.45
JULY 2013 - JAN 2014	S.D 39	No Municipality	6,230,698.45	9,787.61	116,073.50	125,861.11
MAR 2014	S.D 39	No Municipality	646,243.32	879.35	9,907.28	10,786.63
TOTAL FOR CURRENT DISTRIBUTION			961,180.14	1,309.06	14,128.42	15,437.48

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Sandoval AS OF 03/31/2014
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2013 - JAN 2014	S.D 20	No Municipality	24,789,553.78	39,203.94	817,611.48	856,815.42
MAR 2014	S.D 20	No Municipality	4,430,624.49	5,648.29	117,825.24	123,473.53
TOTAL FOR CURRENT DISTRIBUTION			4,430,624.49	5,648.29	117,825.24	123,473.53

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2013 - JAN 2014	S.D 02	No Municipality	182,657,246.51	284,684.28	4,905,663.32	5,190,347.60
MAR 2014	S.D 02	No Municipality	31,816,267.38	43,355.28	780,319.02	823,674.30
JULY 2013 - JAN 2014	S.D 02	No Municipality	775,469.79	1,254.19	28,164.19	29,418.38
MAR 2014	S.D 02	No Municipality	137,482.76	187.05	4,321.43	4,508.48
JULY 2013 - JAN 2014	S.D 05	No Municipality	52,001,830.60	80,042.08	1,378,958.48	1,459,000.56
MAR 2014	S.D 05	No Municipality	8,674,250.15	11,564.17	200,098.57	211,662.74
JULY 2013 - JAN 2014	S.D 05	No Municipality	2,946,158.29	4,565.02	87,170.11	91,735.13
MAR 2014	S.D 05	No Municipality	517,532.97	709.60	13,448.49	14,158.09
JULY 2013 - JAN 2014	S.D 06	No Municipality	174,364,197.49	273,642.25	4,805,975.33	5,079,617.58
MAR 2014	S.D 06	No Municipality	30,271,433.33	40,857.46	752,733.27	793,590.73
JULY 2013 - JAN 2014	S.D 06	No Municipality	297,379.66	470.16	11,414.49	11,884.65
MAR 2014	S.D 06	No Municipality	50,251.61	67.93	1,708.21	1,776.14
JULY 2013 - JAN 2014	S.D 22	No Municipality	4,041,043.02	6,464.70	109,027.56	115,492.26
MAR 2014	S.D 22	No Municipality	552,514.41	791.57	13,338.79	14,130.36
TOTAL FOR CURRENT DISTRIBUTION			72,019,732.61	97,533.06	1,765,967.78	1,863,500.84

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Union AS OF 03/31/2014
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2013 - JAN 2014	S.D 01	No Municipality	13,418,621.17	21,387.56	250,046.70	271,434.26
MAR 2014	S.D 01	No Municipality	1,795,404.33	2,441.75	28,546.94	30,988.69
TOTAL FOR CURRENT DISTRIBUTION			1,795,404.33	2,441.75	28,546.94	30,988.69