

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		3,698.65
100	Community College		2,719.66
180	Community College Debt		2,816.80
400	School District Operational		1,359.85
430	School District Capitol Improvement		5,439.32
440	School District Debt Service		15,325.41
500	County Operational		28,148.52

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COUNTY : 5 Chaves  
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Recipient : 520	SD : School District 06	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		114.99
100	Community College		84.56
180	Community College Debt		87.52
400	School District Operational		42.28
430	School District Capitol Improvement		169.10
440	School District Debt Service		434.09
500	County Operational		875.13

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COUNTY : 5 Chaves  
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-----  
Recipient : 530      SD : School District 08      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                1,131.24  
100 Community College                                831.80  
180 Community College Debt                            860.92  
400 School District Operational                      415.90  
430 School District Capitol Improvement             1,663.60  
440 School District Debt Service                    7,218.37  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE           1,179.49  
500 County Operational                              8,609.14
```

COUNTY : 5 Chaves  
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-----  
Recipient : 540      SD : School District 20      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                2,573.57  
100 Community College                                1,892.36  
180 Community College Debt                          1,958.63  
400 School District Operational                      946.20  
430 School District Capitol Improvement             3,784.75  
440 School District Debt Service                   11,641.41  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE           2,089.01  
500 County Operational                             19,585.97
```

COUNTY : 5 Chaves  
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Totals	:	
State Owned Funds	:	7,518.45
College Funds	:	11,252.25
Municipal Funds	:	0.00
School Funds	:	51,708.78
County Funds	:	57,218.76
Hospital Funds	:	0.00
COUNTY TOTAL	:	127,698.24

COUNTY : 7 Colfax  
TAX PROGRAM CODE : 40 (PRODUCTION)07:22:37  
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-----  
Recipient : 710      SD : School District 03      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                   2,303.02  
400 School District Operational                         846.70  
430 School District Capitol Improvement                3,386.81  
440 School District Debt Service                       2,773.80  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE              1,334.40  
500 County Operational                                17,526.73  
780 SOUTH CENTRAL HOSPITAL                             7,196.97
```

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

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-----		
Recipient :	720 SD : School District 11	MUNI : No Municipality Code
Local Fund		Amount
-----		
1	State Debt Service	270.74
400	School District Operational	99.53
430	School District Capitol Improvement	398.14
440	School District Debt Service	377.04
500	County Operational	2,060.37

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

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Totals	:	
State Owned Funds	:	2,573.76
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	9,216.42
County Funds	:	19,587.10
Hospital Funds	:	7,196.97
COUNTY TOTAL	:	38,574.25



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

1	State Debt Service	103,898.22
100	Community College	229,240.07
180	Community College Debt	80.53
400	School District Operational	38,206.70
430	School District Capitol Improvement	152,152.59
440	School District Debt Service	161,553.89
450	H.B. 33 School Building	152,826.76
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	142,501.18
500	County Operational	573,100.34

COUNTY : 15 Eddy  
TAX PROGRAM CODE : 40 (PRODUCTION)07:22:37  
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-----  
Recipient : 1511 SD : School District 00C MUNI : CARLSBAD  
Local Fund Amount  
-----

1	State Debt Service	142.38
100	Community College	314.11
200	Municipal Operation	651.86
400	School District Operational	52.35
430	School District Capitol Improvement	208.16
440	School District Debt Service	216.02
450	H.B. 33 School Building	209.43
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	191.28
500	County Operational	785.34

COUNTY : 15 Eddy  
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Recipient : 1520	SD : School District 10	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		10,291.04
400	School District Operational		3,783.44
430	School District Capitol Improvement		15,133.69
440	School District Debt Service		23,186.19
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		6,351.71
500	County Operational		56,751.45

---

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

1	State Debt Service	85,773.48
400	School District Operational	31,534.33
430	School District Capitol Improvement	126,137.42
440	School District Debt Service	0.47
450	H.B. 33 School Building	315,343.10
500	County Operational	473,015.34
730	Artesia General Hospital	170,292.96
735	ARTESIA GEN'L HOSP. DEBT	63,019.63

COUNTY : 15 Eddy  
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-----		
Recipient : 1531	SD : School District 16	MUNI : ARTESIA
Local Fund		Amount
-----		
1	State Debt Service	3.62
200	Municipal Operation	5.94
400	School District Operational	1.33
430	School District Capitol Improvement	5.34
450	H.B. 33 School Building	13.36
500	County Operational	20.04
730	Artesia General Hospital	7.21
735	ARTESIA GEN'L HOSP. DEBT	2.66

COUNTY : 15 Eddy  
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Totals	:	
State Owned Funds	:	200,108.74
College Funds	:	229,634.71
Municipal Funds	:	657.80
School Funds	:	1,169,608.74
County Funds	:	1,103,672.51
Hospital Funds	:	233,322.46
COUNTY TOTAL	:	2,937,004.96

COUNTY : 21        Harding  
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Recipient : 2110	SD : School District 03	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		50.10
400	School District Operational		18.42
430	School District Capitol Improvement		73.68
440	School District Debt Service		182.24
500	County Operational		399.70

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COUNTY : 21        Harding  
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Totals	:	
State Owned Funds	:	2,052.77
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	14,287.80
County Funds	:	16,376.66
Hospital Funds	:	0.00
COUNTY TOTAL	:	32,717.23











COUNTY : 25       Lea  
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-----		
Recipient : 2540	SD : School District 19	MUNI : No Municipality Code
Local Fund		Amount
-----		
1	State Debt Service	62,023.10
100	Community College	228,026.26
400	School District Operational	22,802.62
430	School District Capitol Improvement	91,210.50
500	County Operational	483,415.62
750	Jal Hospital District	136,815.98

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

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Recipient : 2541	SD : School District 19	MUNI : JAL	Amount
Local Fund			
1	State Debt Service		30.27
100	Community College		111.31
200	Municipal Operation		170.31
400	School District Operational		11.13
430	School District Capitol Improvement		44.52
500	County Operational		235.97
750	Jal Hospital District		66.77

---





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

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Totals	:	
State Owned Funds	:	175,013.08
College Funds	:	643,429.06
Municipal Funds	:	16,898.34
School Funds	:	859,418.42
County Funds	:	1,364,069.57
Hospital Funds	:	284,003.90
COUNTY TOTAL	:	3,342,832.37



COUNTY : 31 McKinley  
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Totals	:	
State Owned Funds	:	77.05
College Funds	:	326.00
Municipal Funds	:	0.00
School Funds	:	613.69
County Funds	:	671.41
Hospital Funds	:	169.97
COUNTY TOTAL	:	1,858.12

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

1	State Debt Service	156.29
400	School District Operational	57.46
430	School District Capitol Improvement	229.84
440	School District Debt Service	530.02
500	County Operational	1,189.44
610	County Hospital	172.38

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

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PAGE: 2

Totals	:	
State Owned Funds	:	156.29
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	817.32
County Funds	:	1,361.82
Hospital Funds	:	0.00
COUNTY TOTAL	:	2,335.43

COUNTY : 39 Rio Arriba  
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Recipient : 3910	SD : School District 21	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		18,870.02
400	School District Operational		6,937.35
430	School District Capitol Improvement		27,749.40
440	School District Debt Service		108,005.70
450	H.B. 33 School Building		1,015.90-
500	County Operational		164,415.39
610	County Hospital		58,967.53

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COUNTY : 39 Rio Arriba  
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-----  
Recipient : 3920 SD : School District 53 MUNI : No Municipality Code  
Local Fund Amount  
-----

1	State Debt Service	10,338.14
400	School District Operational	3,800.29
430	School District Capitol Improvement	15,201.15
440	School District Debt Service	367.62
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	12.54
500	County Operational	90,066.73
610	County Hospital	32,302.45



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

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Totals	:	
State Owned Funds	:	29,208.16
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	161,058.15
County Funds	:	345,752.10
Hospital Funds	:	0.00
COUNTY TOTAL	:	536,018.41

COUNTY : 41      Roosevelt  
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Recipient : 4110	SD : School District 02	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		128.43
400	School District Operational		47.22
430	School District Capitol Improvement		188.88
500	County Operational		1,024.63

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COUNTY : 41      Roosevelt  
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-----		
Recipient : 4120	SD : School District 39	MUNI : No Municipality Code
Local Fund		Amount
-----		
1	State Debt Service	623.36
200	Municipal Operation	0.10
400	School District Operational	229.19
430	School District Capitol Improvement	916.74
440	School District Debt Service	1,834.38
500	County Operational	4,973.20

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

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-----		
Recipient : 4130	SD : School District 05	MUNI : No Municipality Code
Local Fund		Amount
-----		
1	State Debt Service	6.82
400	School District Operational	2.50
430	School District Capitol Improvement	10.03
500	County Operational	54.42

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

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Totals	:	
State Owned Funds	:	758.61
College Funds	:	0.00
Municipal Funds	:	0.10
School Funds	:	3,228.94
County Funds	:	6,052.25
Hospital Funds	:	0.00
COUNTY TOTAL	:	10,039.90

COUNTY : 43 Sandoval  
TAX PROGRAM CODE : 40 (PRODUCTION)07:22:37  
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-----  
Recipient : 4310      SD : School District 20      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     3,652.80  
400 School District Operational                          1,342.94  
430 School District Capitol Improvement                  5,371.74  
440 School District Debt Service                         27,473.89  
500 County Operational                                   27,798.78  
650 County Debt Service                                  1,452.01  
810 CONTRACTING HOSPITALS                               11,414.97
```

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

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Totals	:	
State Owned Funds	:	3,652.80
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	34,188.57
County Funds	:	29,250.79
Hospital Funds	:	11,414.97
COUNTY TOTAL	:	78,507.13

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                                     19,375.75  
100 Community College                                    64,065.28  
110 College Building Levy                                 0.19  
180 Community College Debt                               8,510.78  
400 School District Operational                          7,118.34  
430 School District Capitol Improvement                 28,473.43  
440 School District Debt Service                       95,035.93  
500 County Operational                                 113,893.63  
580 COMMUNICATION AUTHORITY                             0.16  
680 WATER RESERVE FUND                                  7,118.18
```



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

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Recipient : 4511	SD : School District 02	MUNI : AZTEC	Amount
Local Fund			
1	State Debt Service		87.60
100	Community College		289.88
180	Community College Debt		38.65
200	Municipal Operation		442.75
400	School District Operational		32.21
430	School District Capitol Improvement		128.83
440	School District Debt Service		430.06
500	County Operational		515.34
680	WATER RESERVE FUND		32.21

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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                                5,910.64  
100 Community College                               19,556.91  
180 Community College Debt                          2,606.96  
400 School District Operational                     2,173.01  
430 School District Capitol Improvement             8,691.99  
440 School District Debt Service                    17,482.29  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE           14,811.39  
500 County Operational                              34,767.91  
680 WATER RESERVE FUND                             2,173.01
```

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

1	State Debt Service	399.00
100	Community College	1,318.80
180	Community College Debt	175.82
200	Municipal Operation	652.06
400	School District Operational	146.51
430	School District Capitol Improvement	586.10
440	School District Debt Service	1,164.77
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	1,012.97
500	County Operational	2,344.55
680	WATER RESERVE FUND	146.51

COUNTY : 45 San Juan  
TAX PROGRAM CODE : 40 (PRODUCTION)07:22:37  
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-----  
Recipient : 4530      SD : School District 06      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                20,290.98  
100 Community College                               67,138.87  
110 College Building Levy                             0.14  
180 Community College Debt                           8,950.51  
400 School District Operational                       7,459.85  
430 School District Capitol Improvement              29,839.52  
440 School District Debt Service                    109,551.21  
500 County Operational                             119,357.47  
580 COMMUNICATION AUTHORITY                          0.06  
590 Animas/La Plata                                 0.05  
680 WATER RESERVE FUND                              7,459.74
```

COUNTY : 45 San Juan  
TAX PROGRAM CODE : 40 (PRODUCTION)07:22:37  
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```
-----  
Recipient : 4531      SD : School District 06      MUNI : BLOOMFIELD  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     31.01  
100 Community College                                    102.61  
180 Community College Debt                               13.68  
200 Municipal Operation                                  159.62  
230 Municipal Debt Service                               27.16  
400 School District Operational                           11.40  
430 School District Capitol Improvement                  45.61  
440 School District Debt Service                         167.30  
500 County Operational                                   182.42  
680 WATER RESERVE FUND                                   11.40
```

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

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Recipient : 4540	SD : School District 22	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		260.92
100	Community College		863.16
180	Community College Debt		115.05
400	School District Operational		95.87
430	School District Capitol Improvement		383.62
440	School District Debt Service		1,307.80
500	County Operational		1,534.51
680	WATER RESERVE FUND		95.87

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COUNTY : 45 San Juan  
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Totals	:	
State Owned Funds	:	46,355.90
College Funds	:	173,747.29
Municipal Funds	:	1,281.59
School Funds	:	326,150.01
County Funds	:	289,633.02
Hospital Funds	:	0.00
COUNTY TOTAL	:	837,167.81

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

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-----	
Recipient : 5910	SD : School District 01
Local Fund	MUNI : No Municipality Code
-----	
	Amount
1 State Debt Service	1,102.93
400 School District Operational	405.49
430 School District Capitol Improvement	1,621.95
500 County Operational	7,420.44
770 Union County Hospital	3,446.66



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

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Totals	:	
State Owned Funds	:	1,102.93
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	2,027.44
County Funds	:	7,420.44
Hospital Funds	:	3,446.66
COUNTY TOTAL	:	13,997.47

\*\*\*\* End Of Report \*\*\*\*

ONGARD  
AD VALOREM TAX ROLL DISTRIBUTION  
COUNTY : Chaves AS OF 04/30/2015  
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2014 - MAR 2015	S.D 01	No Municipality	15,057,726.83	20,644.07	311,873.88	332,517.95
APR 2015	S.D 01	No Municipality	991,074.58	3,698.65	55,809.56	59,508.21
JULY 2014 - MAR 2015	S.D 06	No Municipality	1,263,858.75	1,725.01	25,323.79	27,048.80
APR 2015	S.D 06	No Municipality	55,760.10	114.99	1,692.68	1,807.67
JULY 2014 - MAR 2015	S.D 08	No Municipality	6,985,703.48	9,522.63	174,729.14	184,251.77
APR 2015	S.D 08	No Municipality	414,498.67	1,131.24	20,779.22	21,910.46
JULY 2014 - MAR 2015	S.D 20	No Municipality	29,050,633.14	39,669.62	629,981.38	669,651.00
APR 2015	S.D 20	No Municipality	1,562,862.69	2,573.57	41,898.33	44,471.90
TOTAL FOR CURRENT DISTRIBUTION			3,024,196.04	7,518.45	120,179.79	127,698.24

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Colfax AS OF 04/30/2015  
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2014 - MAR 2015	S.D 03	No Municipality	28,641,291.05	38,765.37	533,795.24	572,560.61
APR 2015	S.D 03	No Municipality	1,694,602.64	2,303.02	33,065.41	35,368.43
JULY 2014 - MAR 2015	S.D 11	No Municipality	3,343,554.06	4,547.21	49,539.75	54,086.96
APR 2015	S.D 11	No Municipality	199,073.36	270.74	2,935.08	3,205.82
TOTAL FOR CURRENT DISTRIBUTION			1,893,676.00	2,573.76	36,000.49	38,574.25

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Eddy AS OF 04/30/2015  
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2014 - MAR 2015	S.D 00C	No Municipality	981,385,976.02	1,345,660.36	17,374,434.10	18,720,094.46
APR 2015	S.D 00C	No Municipality	65,937,347.46	103,898.22	1,449,662.06	1,553,560.28
JULY 2014 - MAR 2015	S.D 00C	No Municipality	1,172,757.79	1,609.17	28,009.51	29,618.68
APR 2015	S.D 00C	No Municipality	50,488.66	142.38	2,628.55	2,770.93
JULY 2014 - MAR 2015	S.D 10	No Municipality	87,750,514.82	119,813.28	1,175,804.52	1,295,617.80
APR 2015	S.D 10	No Municipality	6,639,248.48	10,291.04	105,206.48	115,497.52
JULY 2014 - MAR 2015	S.D 16	No Municipality	925,950,316.10	1,264,734.71	17,609,140.97	18,873,875.68
APR 2015	S.D 16	No Municipality	54,087,352.90	85,773.48	1,179,343.25	1,265,116.73
JULY 2014 - MAR 2015	S.D 16	No Municipality	36,650.90	50.33	782.97	833.30
APR 2015	S.D 16	No Municipality	1,941.34	3.62	55.88	59.50
TOTAL FOR CURRENT DISTRIBUTION			126,716,378.84	200,108.74	2,736,896.22	2,937,004.96

ONGARD  
AD VALOREM TAX ROLL DISTRIBUTION  
COUNTY : Harding AS OF 04/30/2015  
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2014 - MAR 2015	S.D 03	No Municipality	650,236.26	884.45	12,086.27	12,970.72
APR 2015	S.D 03	No Municipality	36,836.72	50.10	674.04	724.14
JULY 2014 - MAR 2015	S.D 05	No Municipality	21,736,639.13	29,548.61	427,945.27	457,493.88
APR 2015	S.D 05	No Municipality	1,471,991.11	2,002.67	29,990.42	31,993.09
TOTAL FOR CURRENT DISTRIBUTION			1,508,827.83	2,052.77	30,664.46	32,717.23

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2014 - MAR 2015	S.D 01	No Municipality	316,598,086.69	432,575.87	8,759,674.79	9,192,250.66
APR 2015	S.D 01	No Municipality	17,377,714.36	24,329.40	505,859.25	530,188.65
JULY 2014 - MAR 2015	S.D 08	No Municipality	372,357,124.56	507,751.46	10,130,014.44	10,637,765.90
APR 2015	S.D 08	No Municipality	28,358,900.38	41,839.13	813,955.34	855,794.47
JULY 2014 - MAR 2015	S.D 08	No Municipality	5,224,743.72	7,113.51	181,973.77	189,087.28
APR 2015	S.D 08	No Municipality	297,271.97	412.25	10,330.05	10,742.30
JULY 2014 - MAR 2015	S.D 16	No Municipality	447,177,240.65	611,089.86	11,289,031.59	11,900,121.45
APR 2015	S.D 16	No Municipality	26,649,092.53	38,284.89	709,867.45	748,152.34
JULY 2014 - MAR 2015	S.D 16	No Municipality	43,014,297.91	58,544.86	1,320,813.28	1,379,358.14
APR 2015	S.D 16	No Municipality	2,588,246.47	3,527.71	79,818.53	83,346.24
JULY 2014 - MAR 2015	S.D 19	No Municipality	566,380,558.91	770,564.60	11,955,025.65	12,725,590.25
APR 2015	S.D 19	No Municipality	38,170,751.22	62,023.10	962,270.98	1,024,294.08
JULY 2014 - MAR 2015	S.D 19	No Municipality	627,231.95	853.12	18,033.46	18,886.58
APR 2015	S.D 19	No Municipality	22,235.93	30.27	640.01	670.28
JULY 2014 - MAR 2015	S.D 28	No Municipality	33,870,115.09	47,165.59	879,389.12	926,554.71
APR 2015	S.D 28	No Municipality	1,972,211.02	4,566.33	85,077.68	89,644.01
TOTAL FOR CURRENT DISTRIBUTION			115,436,423.88	175,013.08	3,167,819.29	3,342,832.37

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : McKinley AS OF 04/30/2015  
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2014 - MAR 2015	S.D 01	No Municipality	1,307,815.37	1,938.48	45,282.48	47,220.96
APR 2015	S.D 01	No Municipality	48,056.62	77.05	1,781.07	1,858.12
TOTAL FOR CURRENT DISTRIBUTION			48,056.62	77.05	1,781.07	1,858.12

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Quay AS OF 04/30/2015  
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2014 - MAR 2015	S.D 33	No Municipality	2,000,806.69	2,720.59	36,912.10	39,632.69
APR 2015	S.D 33	No Municipality	114,922.16	156.29	2,179.14	2,335.43
TOTAL FOR CURRENT DISTRIBUTION			114,922.16	156.29	2,179.14	2,335.43



ONGARD  
AD VALOREM TAX ROLL DISTRIBUTION  
COUNTY : Rio Arriba AS OF 04/30/2015  
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2014 - MAR 2015	S.D 21	No Municipality	252,947,175.25	339,042.71	6,661,506.98	7,000,549.69
APR 2015	S.D 21	No Municipality	14,111,179.28	18,870.02	365,059.47	383,929.49
JULY 2014 - MAR 2015	S.D 53	No Municipality	124,888,468.87	164,367.89	2,350,596.18	2,514,964.07
APR 2015	S.D 53	No Municipality	7,659,801.72	10,338.14	141,750.78	152,088.92
TOTAL FOR CURRENT DISTRIBUTION			21,770,981.00	29,208.16	506,810.25	536,018.41

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Roosevelt AS OF 04/30/2015  
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2014 - MAR 2015	S.D 02	No Municipality	1,306,653.05	1,803.86	17,706.85	19,510.71
APR 2015	S.D 02	No Municipality	75,694.42	128.43	1,260.73	1,389.16
JULY 2014 - MAR 2015	S.D 05	No Municipality	255,689.02	348.51	3,421.24	3,769.75
APR 2015	S.D 05	No Municipality	4,788.27	6.82	66.95	73.77
JULY 2014 - MAR 2015	S.D 39	No Municipality	7,453,450.03	10,468.07	124,710.51	135,178.58
APR 2015	S.D 39	No Municipality	401,460.86	623.36	7,953.61	8,576.97
TOTAL FOR CURRENT DISTRIBUTION			481,943.55	758.61	9,281.29	10,039.90

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Sandoval AS OF 04/30/2015  
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2014 - MAR 2015	S.D 20	No Municipality	53,720,929.02	69,416.00	1,435,190.60	1,504,606.60
APR 2015	S.D 20	No Municipality	2,729,824.99	3,652.80	74,854.33	78,507.13
TOTAL FOR CURRENT DISTRIBUTION			2,729,824.99	3,652.80	74,854.33	78,507.13

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : San Juan AS OF 04/30/2015  
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2014 - MAR 2015	S.D 02	No Municipality	229,760,639.21	312,556.82	5,429,920.15	5,742,476.97
APR 2015	S.D 02	No Municipality	14,235,722.73	19,375.75	324,215.92	343,591.67
JULY 2014 - MAR 2015	S.D 02	No Municipality	1,057,025.37	1,440.36	32,296.24	33,736.60
APR 2015	S.D 02	No Municipality	64,381.80	87.60	1,909.93	1,997.53
JULY 2014 - MAR 2015	S.D 05	No Municipality	66,050,081.96	88,365.82	1,528,889.54	1,617,255.36
APR 2015	S.D 05	No Municipality	4,421,018.28	5,910.64	102,263.47	108,174.11
JULY 2014 - MAR 2015	S.D 05	No Municipality	5,335,988.58	7,281.74	137,802.02	145,083.76
APR 2015	S.D 05	No Municipality	293,175.72	399.00	7,548.09	7,947.09
JULY 2014 - MAR 2015	S.D 06	No Municipality	244,929,602.51	333,371.61	5,946,972.61	6,280,344.22
APR 2015	S.D 06	No Municipality	14,923,286.50	20,290.98	349,757.42	370,048.40
JULY 2014 - MAR 2015	S.D 06	No Municipality	389,972.04	530.71	12,862.55	13,393.26
APR 2015	S.D 06	No Municipality	22,802.66	31.01	721.20	752.21
JULY 2014 - MAR 2015	S.D 22	No Municipality	3,865,656.82	5,825.34	97,439.50	103,264.84
APR 2015	S.D 22	No Municipality	191,880.66	260.92	4,395.88	4,656.80
TOTAL FOR CURRENT DISTRIBUTION			34,152,268.35	46,355.90	790,811.91	837,167.81

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Union AS OF 04/30/2015  
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2014 - MAR 2015	S.D 01	No Municipality	14,061,787.60	19,097.93	223,276.79	242,374.72
APR 2015	S.D 01	No Municipality	810,910.45	1,102.93	12,894.54	13,997.47
TOTAL FOR CURRENT DISTRIBUTION			810,910.45	1,102.93	12,894.54	13,997.47
GRAND TOTALS FOR ALL COUNTIES			308,688,409.71	468,578.54	7,490,172.78	7,958,751.32