

COUNTY : 5 Chaves
TAX PROGRAM CODE : 40 (PRODUCTION)20:11:17
PAGE: 1

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-----  
Recipient : 510      SD : School District 01      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                3,259.72  
100 Community College                                2,396.84  
180 Community College Debt                          2,482.34  
400 School District Operational                     1,198.40  
430 School District Capitol Improvement             4,793.67  
440 School District Debt Service                   13,613.62  
500 County Operational                             24,807.24
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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		339.80
100	Community College		249.85
180	Community College Debt		258.60
400	School District Operational		124.93
430	School District Capitol Improvement		499.71
440	School District Debt Service		1,272.01
500	County Operational		2,586.00

COUNTY : 5 Chaves
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Recipient : 530      SD : School District 08      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                1,358.41  
100 Community College                                998.90  
180 Community College Debt                          1,034.19  
400 School District Operational                      499.46  
430 School District Capitol Improvement             1,997.82  
440 School District Debt Service                    9,303.32  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE           740.90  
500 County Operational                             10,338.72
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COUNTY : 5 Chaves
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-----  
Recipient : 540      SD : School District 20      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                5,093.04  
100 Community College                                3,744.91  
180 Community College Debt                            3,876.38  
400 School District Operational                       1,872.44  
430 School District Capitol Improvement              7,489.79  
440 School District Debt Service                    20,947.08  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE            2,534.27  
500 County Operational                               38,759.63
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COUNTY : 5 Chaves
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Recipient : 550	SD : School District 28	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		17.55
400	School District Operational		6.45
430	School District Capitol Improvement		25.81
500	County Operational		133.56

COUNTY : 5 Chaves
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Totals	:	
State Owned Funds	:	10,068.52
College Funds	:	15,042.01
Municipal Funds	:	0.00
School Funds	:	66,919.68
County Funds	:	76,625.15
Hospital Funds	:	0.00
COUNTY TOTAL	:	168,655.36

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

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Recipient : 710	SD : School District 03	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		4,821.38
400	School District Operational		1,772.56
430	School District Capitol Improvement		7,090.26
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		2,811.29
500	County Operational		36,692.09
780	SOUTH CENTRAL HOSPITAL		15,066.80

COUNTY : 7 Colfax
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Recipient : 720	SD : School District 11	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		544.46
400	School District Operational		200.17
430	School District Capitol Improvement		800.68
440	School District Debt Service		817.89
500	County Operational		4,143.50

COUNTY : 7 Colfax
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Totals	:	
State Owned Funds	:	5,365.84
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	13,492.85
County Funds	:	40,835.59
Hospital Funds	:	15,066.80
COUNTY TOTAL	:	74,761.08

COUNTY : 15 Eddy
TAX PROGRAM CODE : 40 (PRODUCTION)20:11:17
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Recipient : 1510      SD : School District 00C      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     147,936.28  
100 Community College                                   326,304.42  
180 Community College Debt                               47.20  
400 School District Operational                          54,384.10  
430 School District Capitol Improvement                 217,692.62  
440 School District Debt Service                        74,339.42  
450 H.B. 33 School Building                             217,536.37  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE                70,926.78  
500 County Operational                                  815,761.27
```

COUNTY : 15 Eddy
TAX PROGRAM CODE : 40 (PRODUCTION)20:11:17
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Recipient : 1511 SD : School District 00C MUNI : CARLSBAD
Local Fund Amount

1	State Debt Service	228.75
100	Community College	504.13
180	Community College Debt	0.47
200	Municipal Operation	1,046.06
400	School District Operational	84.01
430	School District Capitol Improvement	339.67
440	School District Debt Service	114.95
450	H.B. 33 School Building	336.10
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	106.14
500	County Operational	1,260.32

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

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

1	State Debt Service	17,749.02
400	School District Operational	6,525.09
430	School District Capitol Improvement	26,100.44
440	School District Debt Service	29,926.48
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	7,265.83
500	County Operational	97,876.55

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

1	State Debt Service	171,718.52
400	School District Operational	63,232.20
430	School District Capitol Improvement	252,928.75
440	School District Debt Service	2,181.42
450	H.B. 33 School Building	630,140.52
500	County Operational	948,482.90
730	Artesia General Hospital	342,771.57
735	ARTESIA GEN'L HOSP. DEBT	182,876.97

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

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

1	State Debt Service	6.81
200	Municipal Operation	11.12
400	School District Operational	2.50
430	School District Capitol Improvement	9.99
450	H.B. 33 School Building	24.99
500	County Operational	37.48
730	Artesia General Hospital	13.49
735	ARTESIA GEN'L HOSP. DEBT	7.18

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

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Totals	:	
State Owned Funds	:	337,639.38
College Funds	:	326,856.22
Municipal Funds	:	1,057.18
School Funds	:	1,654,198.37
County Funds	:	1,863,418.52
Hospital Funds	:	525,669.21
COUNTY TOTAL	:	4,708,838.88

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

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Recipient : 2110	SD : School District 03	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		120.78
400	School District Operational		44.40
430	School District Capitol Improvement		177.62
440	School District Debt Service		486.86
500	County Operational		963.59

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

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Totals	:	
State Owned Funds	:	3,773.71
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	22,610.38
County Funds	:	30,106.48
Hospital Funds	:	0.00
COUNTY TOTAL	:	56,490.57

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

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Recipient : 2510	SD : School District 01	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		55,072.25
100	Community College		202,462.41
400	School District Operational		20,246.22
430	School District Capitol Improvement		80,984.97
440	School District Debt Service		113,071.37
450	H.B. 33 School Building		80,984.97
500	County Operational		429,220.34
700	Nor-Lea Hospital District		161,969.96

COUNTY : 25 Lea
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Recipient : 2541	SD : School District 19	MUNI : JAL	Amount
Local Fund			
1	State Debt Service		113.22
100	Community College		416.30
200	Municipal Operation		636.93
400	School District Operational		41.63
430	School District Capitol Improvement		166.52
500	County Operational		882.55
750	Jal Hospital District		249.78

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

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Totals	:	
State Owned Funds	:	301,709.70
College Funds	:	1,109,140.95
Municipal Funds	:	38,699.60
School Funds	:	1,628,014.00
County Funds	:	2,351,378.85
Hospital Funds	:	447,617.65
COUNTY TOTAL	:	5,876,560.75

COUNTY : 31 McKinley
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Recipient : 3110      SD : School District 01      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                         476.46  
100 Community College                                         700.70  
120 Area Vocational School                                    350.34  
180 Community College Debt                                  1,164.62  
400 School District Operational                             175.18  
430 School District Capitol Improvement                     700.70  
440 School District Debt Service                           2,919.16  
500 County Operational                                      4,151.63  
740 Rehoboth Christian Hospital                            1,048.58
```

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

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Totals	:	
State Owned Funds	:	476.46
College Funds	:	2,215.66
Municipal Funds	:	0.00
School Funds	:	3,795.04
County Funds	:	4,151.63
Hospital Funds	:	1,048.58
COUNTY TOTAL	:	11,687.37

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

1	State Debt Service	372.94
400	School District Operational	137.11
430	School District Capitol Improvement	548.43
440	School District Debt Service	1,003.08
500	County Operational	2,838.13
610	County Hospital	411.32

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

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Totals	:	
State Owned Funds	:	372.94
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	1,688.62
County Funds	:	3,249.45
Hospital Funds	:	0.00
COUNTY TOTAL	:	5,311.01

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

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

1	State Debt Service	45,355.72
400	School District Operational	16,690.75
430	School District Capitol Improvement	66,763.04
440	School District Debt Service	216,513.87
450	H.B. 33 School Building	66,760.16
500	County Operational	395,571.12
610	County Hospital	141,871.54

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

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

1	State Debt Service	22,486.24
400	School District Operational	8,265.51
430	School District Capitol Improvement	33,062.01
440	School District Debt Service	25,660.47
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	815.00
500	County Operational	195,892.28
610	County Hospital	70,256.73

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

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Totals	:	
State Owned Funds	:	67,841.96
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	434,530.81
County Funds	:	803,591.67
Hospital Funds	:	0.00
COUNTY TOTAL	:	1,305,964.44

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

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Recipient : 4110	SD : School District 02	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		399.09
400	School District Operational		144.90
430	School District Capitol Improvement		579.62
440	School District Debt Service		142.21
500	County Operational		3,144.48

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

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Recipient : 4120	SD : School District 39	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		1,416.08
200	Municipal Operation		0.29
400	School District Operational		520.62
430	School District Capitol Improvement		2,082.46
440	School District Debt Service		2,052.29
500	County Operational		11,297.05

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

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Recipient : 4130	SD : School District 05	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		56.42
400	School District Operational		20.74
430	School District Capitol Improvement		82.98
500	County Operational		450.15

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

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Totals	:	
State Owned Funds	:	1,871.59
College Funds	:	0.00
Municipal Funds	:	0.29
School Funds	:	5,625.82
County Funds	:	14,891.68
Hospital Funds	:	0.00
COUNTY TOTAL	:	22,389.38

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

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

1	State Debt Service	8,290.77
400	School District Operational	3,047.83
430	School District Capitol Improvement	12,191.28
440	School District Debt Service	62,419.46
500	County Operational	63,089.88
650	County Debt Service	6,277.18
810	CONTRACTING HOSPITALS	25,906.50

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

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Totals	:	
State Owned Funds	:	8,290.77
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	77,658.57
County Funds	:	69,367.06
Hospital Funds	:	25,906.50
COUNTY TOTAL	:	181,222.90

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)20:11:17
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Recipient : 4510 SD : School District 02 MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	39,880.69
100	Community College	131,954.52
180	Community College Debt	17,587.30
400	School District Operational	14,661.60
430	School District Capitol Improvement	58,646.44
440	School District Debt Service	247,609.22
500	County Operational	234,585.76
680	WATER RESERVE FUND	14,661.60

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)20:11:17
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Recipient : 4511 SD : School District 02 MUNI : AZTEC
Local Fund Amount

1	State Debt Service	175.10
100	Community College	579.39
180	Community College Debt	77.25
200	Municipal Operation	884.91
400	School District Operational	64.37
430	School District Capitol Improvement	257.51
440	School District Debt Service	1,087.74
500	County Operational	1,030.01
680	WATER RESERVE FUND	64.37

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)20:11:17
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Recipient : 4520 SD : School District 05 MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	11,113.93
100	Community College	36,771.20
180	Community College Debt	4,905.14
400	School District Operational	4,085.70
430	School District Capitol Improvement	16,342.77
440	School District Debt Service	47,061.20
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	13,619.63
500	County Operational	65,371.04
680	WATER RESERVE FUND	4,085.70

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)20:11:17
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Recipient : 4521 SD : School District 05 MUNI : FARMINGTON
Local Fund Amount

1	State Debt Service	675.88
100	Community College	2,230.25
180	Community College Debt	300.67
200	Municipal Operation	1,102.73
400	School District Operational	247.80
430	School District Capitol Improvement	991.23
440	School District Debt Service	2,863.81
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	816.60
500	County Operational	3,964.87
680	WATER RESERVE FUND	247.80

COUNTY : 45 San Juan
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Recipient : 4530	SD : School District 06	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		40,674.22
100	Community College		134,555.52
180	Community College Debt		17,940.19
400	School District Operational		14,950.63
430	School District Capitol Improvement		59,802.49
440	School District Debt Service		269,065.22
500	County Operational		239,209.90
680	WATER RESERVE FUND		14,950.63

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)20:11:17
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Recipient : 4531 SD : School District 06 MUNI : BLOOMFIELD
Local Fund Amount

1	State Debt Service	69.60
100	Community College	230.34
180	Community College Debt	30.72
200	Municipal Operation	358.32
230	Municipal Debt Service	107.19
400	School District Operational	25.60
430	School District Capitol Improvement	102.37
440	School District Debt Service	460.94
500	County Operational	409.51
680	WATER RESERVE FUND	25.60

COUNTY : 45 San Juan
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Recipient : 4540      SD : School District 22      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     809.98  
100 Community College                                   2,680.03  
180 Community College Debt                               357.33  
400 School District Operational                         297.78  
430 School District Capitol Improvement                 1,191.12  
440 School District Debt Service                       4,060.55  
500 County Operational                                 4,764.50  
680 WATER RESERVE FUND                                 297.78
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COUNTY : 45 San Juan
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Totals	:	
State Owned Funds	:	93,399.40
College Funds	:	350,199.85
Municipal Funds	:	2,453.15
School Funds	:	758,312.32
County Funds	:	583,669.07
Hospital Funds	:	0.00
COUNTY TOTAL	:	1,788,033.79

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

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Recipient : 5910	SD : School District 01	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		2,624.87
400	School District Operational		965.02
430	School District Capitol Improvement		3,860.10
500	County Operational		17,659.93
770	Union County Hospital		8,202.69

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

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Totals	:	
State Owned Funds	:	2,624.87
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	4,825.12
County Funds	:	17,659.93
Hospital Funds	:	8,202.69
COUNTY TOTAL	:	33,312.61

**** End Of Report ****

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Chaves AS OF 06/30/2014
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2013 - MAY 2014	S.D 01	No Municipality	25,348,903.89	35,890.39	543,419.71	579,310.10
JUNE 2014	S.D 01	No Municipality	2,400,799.30	3,259.72	49,292.11	52,551.83
JULY 2013 - MAY 2014	S.D 06	No Municipality	2,157,088.96	3,047.94	45,288.07	48,336.01
JUNE 2014	S.D 06	No Municipality	249,851.15	339.80	4,991.10	5,330.90
JULY 2013 - MAY 2014	S.D 08	No Municipality	10,469,491.07	14,248.67	261,444.60	275,693.27
JUNE 2014	S.D 08	No Municipality	998,307.40	1,358.41	24,913.31	26,271.72
JULY 2013 - MAY 2014	S.D 20	No Municipality	46,096,157.27	62,874.86	907,231.55	970,106.41
JUNE 2014	S.D 20	No Municipality	3,740,148.13	5,093.04	79,224.50	84,317.54
JULY 2013 - MAY 2014	S.D 28	No Municipality	264,793.34	360.12	3,728.92	4,089.04
JUNE 2014	S.D 28	No Municipality	12,904.75	17.55	165.82	183.37
TOTAL FOR CURRENT DISTRIBUTION			7,402,010.73	10,068.52	158,586.84	168,655.36

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Colfax AS OF 06/30/2014
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2013 - MAY 2014	S.D 03	No Municipality	38,653,077.75	52,567.97	689,475.73	742,043.70
JUNE 2014	S.D 03	No Municipality	3,545,146.23	4,821.38	63,433.00	68,254.38
JULY 2013 - MAY 2014	S.D 11	No Municipality	4,403,934.98	5,989.34	65,376.37	71,365.71
JUNE 2014	S.D 11	No Municipality	400,337.29	544.46	5,962.24	6,506.70
TOTAL FOR CURRENT DISTRIBUTION			3,945,483.52	5,365.84	69,395.24	74,761.08

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Eddy AS OF 06/30/2014
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2013 - MAY 2014	S.D 00C	No Municipality	1,201,215,657.49	1,642,470.04	19,731,665.62	21,374,135.66
JUNE 2014	S.D 00C	No Municipality	110,677,272.10	147,936.28	1,776,992.18	1,924,928.46
JULY 2013 - MAY 2014	S.D 00C	No Municipality	1,870,827.86	2,568.74	42,591.41	45,160.15
JUNE 2014	S.D 00C	No Municipality	167,285.98	228.75	3,791.85	4,020.60
JULY 2013 - MAY 2014	S.D 10	No Municipality	122,450,722.70	166,963.74	1,579,394.68	1,746,358.42
JUNE 2014	S.D 10	No Municipality	12,992,786.30	17,749.02	167,694.39	185,443.41
JULY 2013 - MAY 2014	S.D 16	No Municipality	1,350,430,021.42	1,843,029.77	25,923,168.04	27,766,197.81
JUNE 2014	S.D 16	No Municipality	126,257,465.84	171,718.52	2,422,614.33	2,594,332.85
JULY 2013 - MAY 2014	S.D 16	No Municipality	61,245.56	82.92	1,302.37	1,385.29
JUNE 2014	S.D 16	No Municipality	4,946.41	6.81	106.75	113.56
TOTAL FOR CURRENT DISTRIBUTION			250,099,756.63	337,639.38	4,371,199.50	4,708,838.88

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Harding AS OF 06/30/2014
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2013 - MAY 2014	S.D 03	No Municipality	961,468.88	1,338.27	18,287.02	19,625.29
JUNE 2014	S.D 03	No Municipality	88,804.91	120.78	1,672.47	1,793.25
JULY 2013 - MAY 2014	S.D 05	No Municipality	27,504,474.91	37,975.37	511,248.05	549,223.42
JUNE 2014	S.D 05	No Municipality	2,686,388.13	3,652.93	51,044.39	54,697.32
TOTAL FOR CURRENT DISTRIBUTION			2,775,193.04	3,773.71	52,716.86	56,490.57

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2013 - MAY 2014	S.D 01	No Municipality	466,844,646.44	640,979.89	12,556,915.10	13,197,894.99
JUNE 2014	S.D 01	No Municipality	40,365,281.43	55,072.25	1,088,940.24	1,144,012.49
JULY 2013 - MAY 2014	S.D 08	No Municipality	459,515,632.86	627,875.71	12,609,868.04	13,237,743.75
JUNE 2014	S.D 08	No Municipality	44,817,632.33	63,155.02	1,288,251.63	1,351,406.65
JULY 2013 - MAY 2014	S.D 08	No Municipality	7,104,030.31	9,671.58	248,366.71	258,038.29
JUNE 2014	S.D 08	No Municipality	494,830.95	672.95	17,516.10	18,189.05
JULY 2013 - MAY 2014	S.D 16	No Municipality	653,095,701.84	892,139.16	16,228,229.74	17,120,368.90
JUNE 2014	S.D 16	No Municipality	66,024,810.17	90,018.95	1,657,254.45	1,747,273.40
JULY 2013 - MAY 2014	S.D 16	No Municipality	70,564,621.92	96,007.83	2,139,767.77	2,235,775.60
JUNE 2014	S.D 16	No Municipality	6,158,042.27	8,391.85	188,786.51	197,178.36
JULY 2013 - MAY 2014	S.D 19	No Municipality	560,850,310.27	765,111.66	11,870,488.27	12,635,599.93
JUNE 2014	S.D 19	No Municipality	56,229,249.57	76,568.83	1,187,777.57	1,264,346.40
JULY 2013 - MAY 2014	S.D 19	No Municipality	976,551.25	1,328.33	28,080.80	29,409.13
JUNE 2014	S.D 19	No Municipality	83,260.29	113.22	2,393.71	2,506.93
JULY 2013 - MAY 2014	S.D 28	No Municipality	53,724,277.20	73,723.04	1,368,415.51	1,442,138.55
JUNE 2014	S.D 28	No Municipality	5,598,231.68	7,716.63	143,930.84	151,647.47
TOTAL FOR CURRENT DISTRIBUTION			219,771,338.69	301,709.70	5,574,851.05	5,876,560.75

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : McKinley AS OF 06/30/2014
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2013 - MAY 2014	S.D 01	No Municipality	2,649,891.22	3,636.36	84,441.69	88,078.05
JUNE 2014	S.D 01	No Municipality	349,195.73	476.46	11,210.91	11,687.37
TOTAL FOR CURRENT DISTRIBUTION			349,195.73	476.46	11,210.91	11,687.37

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Quay AS OF 06/30/2014
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2013 - MAY 2014	S.D 33	No Municipality	3,009,131.51	4,201.83	55,184.43	59,386.26
JUNE 2014	S.D 33	No Municipality	274,219.60	372.94	4,938.07	5,311.01
TOTAL FOR CURRENT DISTRIBUTION			274,219.60	372.94	4,938.07	5,311.01

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Rio Arriba AS OF 06/30/2014
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2013 - MAY 2014	S.D 21	No Municipality	358,337,647.85	481,108.02	9,229,549.51	9,710,657.53
JUNE 2014	S.D 21	No Municipality	33,682,259.72	45,355.72	904,170.48	949,526.20
JULY 2013 - MAY 2014	S.D 53	No Municipality	170,812,142.12	224,519.73	3,326,873.45	3,551,393.18
JUNE 2014	S.D 53	No Municipality	16,807,396.75	22,486.24	333,952.00	356,438.24
TOTAL FOR CURRENT DISTRIBUTION			50,489,656.47	67,841.96	1,238,122.48	1,305,964.44

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Roosevelt AS OF 06/30/2014
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2013 - MAY 2014	S.D 02	No Municipality	2,930,917.17	4,012.89	43,813.33	47,826.22
JUNE 2014	S.D 02	No Municipality	260,622.29	399.09	4,011.21	4,410.30
JULY 2013 - MAY 2014	S.D 05	No Municipality	293,822.67	399.57	3,922.33	4,321.90
JUNE 2014	S.D 05	No Municipality	41,489.12	56.42	553.87	610.29
JULY 2013 - MAY 2014	S.D 39	No Municipality	9,938,413.80	13,543.19	158,382.89	171,926.08
JUNE 2014	S.D 39	No Municipality	1,041,198.90	1,416.08	15,952.71	17,368.79
TOTAL FOR CURRENT DISTRIBUTION			1,343,310.31	1,871.59	20,517.79	22,389.38

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Sandoval AS OF 06/30/2014
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2013 - MAY 2014	S.D 20	No Municipality	43,193,886.71	57,068.32	1,190,204.83	1,247,273.15
JUNE 2014	S.D 20	No Municipality	6,574,276.93	8,290.77	172,932.13	181,222.90
TOTAL FOR CURRENT DISTRIBUTION			6,574,276.93	8,290.77	172,932.13	181,222.90

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2013 - MAY 2014	S.D 02	No Municipality	309,665,684.41	422,298.57	7,385,569.76	7,807,868.33
JUNE 2014	S.D 02	No Municipality	29,268,105.27	39,880.69	719,706.44	759,587.13
JULY 2013 - MAY 2014	S.D 02	No Municipality	1,371,641.40	1,874.51	42,449.87	44,324.38
JUNE 2014	S.D 02	No Municipality	128,785.59	175.10	4,045.55	4,220.65
JULY 2013 - MAY 2014	S.D 05	No Municipality	87,557,196.26	117,476.42	2,026,226.36	2,143,702.78
JUNE 2014	S.D 05	No Municipality	8,305,325.95	11,113.93	192,242.38	203,356.31
JULY 2013 - MAY 2014	S.D 05	No Municipality	5,045,819.45	6,848.02	130,288.94	137,136.96
JUNE 2014	S.D 05	No Municipality	484,570.02	675.88	12,765.76	13,441.64
JULY 2013 - MAY 2014	S.D 06	No Municipality	297,750,455.11	405,817.64	7,243,141.26	7,648,958.90
JUNE 2014	S.D 06	No Municipality	29,615,739.97	40,674.22	750,474.58	791,148.80
JULY 2013 - MAY 2014	S.D 06	No Municipality	518,360.46	704.94	17,319.08	18,024.02
JUNE 2014	S.D 06	No Municipality	51,155.71	69.60	1,750.59	1,820.19
JULY 2013 - MAY 2014	S.D 22	No Municipality	6,376,193.82	8,830.22	148,721.96	157,552.18
JUNE 2014	S.D 22	No Municipality	609,307.30	809.98	13,649.09	14,459.07
TOTAL FOR CURRENT DISTRIBUTION			68,462,989.81	93,399.40	1,694,634.39	1,788,033.79

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Union AS OF 06/30/2014
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2013 - MAY 2014	S.D 01	No Municipality	20,802,396.97	28,900.72	337,884.26	366,784.98
JUNE 2014	S.D 01	No Municipality	1,933,110.45	2,624.87	30,687.74	33,312.61
TOTAL FOR CURRENT DISTRIBUTION			1,933,110.45	2,624.87	30,687.74	33,312.61
GRAND TOTALS FOR ALL COUNTIES			613,420,541.91	833,435.14	13,399,793.00	14,233,228.14