

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

20:09:19
PAGE: 1

 Recipient : 510 SD : School District 01 MUNI : No Municipality Code
 Local Fund Amount

1	State Debt Service	2,972.61
100	Community College	2,185.76
180	Community College Debt	2,262.41
400	School District Operational	1,092.90
430	School District Capitol Improvement	4,371.55
440	School District Debt Service	12,415.12
500	County Operational	22,622.69

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

20:09:19
PAGE: 2

Recipient : 520	SD : School District 06	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		395.14
100	Community College		290.55
180	Community College Debt		300.72
400	School District Operational		145.28
430	School District Capitol Improvement		581.11
440	School District Debt Service		1,479.20
500	County Operational		3,007.21

COUNTY : 5 Chaves
TAX PROGRAM CODE : 40 (PRODUCTION)20:09:19
PAGE: 3

```
-----  
Recipient : 530      SD : School District 08      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                1,325.21  
100 Community College                                974.44  
180 Community College Debt                          1,008.55  
400 School District Operational                      487.22  
430 School District Capitol Improvement             1,948.88  
440 School District Debt Service                    9,075.92  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE            723.04  
500 County Operational                              10,085.44
```

COUNTY : 5 Chaves
TAX PROGRAM CODE : 40 (PRODUCTION)20:09:19
PAGE: 4

```
-----  
Recipient : 540      SD : School District 20      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                5,371.85  
100 Community College                                3,949.85  
180 Community College Debt                          4,089.01  
400 School District Operational                     1,974.94  
430 School District Capitol Improvement             7,899.74  
440 School District Debt Service                   22,080.37  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE           2,670.46  
500 County Operational                             40,881.08
```

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

20:09:19
PAGE: 5

Recipient : 550	SD : School District 28	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		54.85
400	School District Operational		20.17
430	School District Capitol Improvement		80.67
500	County Operational		417.47

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

20:09:19
PAGE: 6

Totals	:	
State Owned Funds	:	10,119.66
College Funds	:	15,061.29
Municipal Funds	:	0.00
School Funds	:	67,046.57
County Funds	:	77,013.89
Hospital Funds	:	0.00
COUNTY TOTAL	:	169,241.41

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

20:09:19
PAGE: 1

Recipient : 710	SD : School District 03	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		4,929.33
400	School District Operational		1,812.26
430	School District Capitol Improvement		7,249.02
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		2,874.24
500	County Operational		37,513.69
780	SOUTH CENTRAL HOSPITAL		15,404.17

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

20:09:19
PAGE: 2

Recipient :	SD :	MUNI :
Local Fund		No Municipality Code

		Amount
1	State Debt Service	573.45
400	School District Operational	210.83
430	School District Capitol Improvement	843.32
440	School District Debt Service	861.45
500	County Operational	4,364.16

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

20:09:19
PAGE: 3

Totals	:	
State Owned Funds	:	5,502.78
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	13,851.12
County Funds	:	41,877.85
Hospital Funds	:	15,404.17
COUNTY TOTAL	:	76,635.92

COUNTY : 15 Eddy
TAX PROGRAM CODE : 40 (PRODUCTION)20:09:19
PAGE: 1

```
-----  
Recipient : 1510      SD : School District 00C      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     178,057.94  
100 Community College                                    392,779.21  
180 Community College Debt                               177.51  
400 School District Operational                          65,463.22  
430 School District Capitol Improvement                 262,145.49  
440 School District Debt Service                        89,665.62  
450 H.B. 33 School Building                             261,852.84  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE                85,091.59  
500 County Operational                                  981,948.18
```

COUNTY : 15 Eddy
TAX PROGRAM CODE : 40 (PRODUCTION)20:09:19
PAGE: 2

```
-----  
Recipient : 1511      SD : School District 00C      MUNI : CARLSBAD  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                251.56  
100 Community College                                554.95  
200 Municipal Operation                            1,151.54  
400 School District Operational                      92.49  
430 School District Capitol Improvement             358.45  
440 School District Debt Service                    128.30  
450 H.B. 33 School Building                         369.98  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE           130.60  
500 County Operational                             1,387.39
```

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

20:09:19
PAGE: 3

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

1	State Debt Service	14,774.15
400	School District Operational	5,431.67
430	School District Capitol Improvement	21,726.72
440	School District Debt Service	24,868.15
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	6,050.89
500	County Operational	81,475.12

COUNTY : 15 Eddy
TAX PROGRAM CODE : 40 (PRODUCTION)20:09:19
PAGE: 4

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

1	State Debt Service	179,921.38
400	School District Operational	66,145.35
430	School District Capitol Improvement	264,581.40
440	School District Debt Service	138.59
450	H.B. 33 School Building	661,314.80
500	County Operational	992,180.17
730	Artesia General Hospital	357,335.44
735	ARTESIA GEN'L HOSP. DEBT	189,973.51

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

20:09:19
PAGE: 5

Recipient : 1531	SD : School District 16	MUNI : ARTESIA	Amount
Local Fund			
1	State Debt Service		7.01
200	Municipal Operation		11.47
400	School District Operational		2.58
430	School District Capitol Improvement		10.31
450	H.B. 33 School Building		25.77
500	County Operational		38.66
730	Artesia General Hospital		13.92
735	ARTESIA GEN'L HOSP. DEBT		7.41

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

20:09:19
PAGE: 6

Totals	:	
State Owned Funds	:	373,012.04
College Funds	:	393,511.67
Municipal Funds	:	1,163.01
School Funds	:	1,815,594.81
County Funds	:	2,057,029.52
Hospital Funds	:	547,330.28
COUNTY TOTAL	:	5,187,641.33

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

20:09:19
PAGE: 1

Recipient : 2110	SD : School District 03	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		121.48
400	School District Operational		44.66
430	School District Capitol Improvement		178.64
440	School District Debt Service		489.66
500	County Operational		969.14

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

20:09:19
PAGE: 2

Recipient : 2120	SD : School District 05	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		3,673.32
400	School District Operational		1,350.48
430	School District Capitol Improvement		5,401.94
440	School District Debt Service		15,271.29
500	County Operational		29,305.52

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

20:09:19
PAGE: 3

Totals	:	
State Owned Funds	:	3,794.80
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	22,736.67
County Funds	:	30,274.66
Hospital Funds	:	0.00
COUNTY TOTAL	:	56,806.13

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

20:09:19
PAGE: 7

Recipient : 2541 SD : School District 19 MUNI : JAL		
Local Fund		Amount
1	State Debt Service	135.19
100	Community College	496.99
200	Municipal Operation	760.39
400	School District Operational	49.70
430	School District Capitol Improvement	198.80
500	County Operational	1,053.61
750	Jal Hospital District	298.19

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

20:09:19
PAGE: 9

Totals	:	
State Owned Funds	:	335,181.18
College Funds	:	1,232,270.74
Municipal Funds	:	38,726.00
School Funds	:	1,705,072.74
County Funds	:	2,612,413.78
Hospital Funds	:	536,822.73
COUNTY TOTAL	:	6,460,487.17

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

20:09:19
PAGE: 2

Totals	:	
State Owned Funds	:	398.52
College Funds	:	1,854.44
Municipal Funds	:	0.00
School Funds	:	3,174.30
County Funds	:	3,472.60
Hospital Funds	:	878.48
COUNTY TOTAL	:	9,778.34

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

20:09:19
PAGE: 1

Recipient : 3710	SD : School District 33	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		371.30
400	School District Operational		136.51
430	School District Capitol Improvement		546.03
440	School District Debt Service		998.70
500	County Operational		2,825.72
610	County Hospital		409.53

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

20:09:19
PAGE: 2

Totals	:	
State Owned Funds	:	371.30
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	1,681.24
County Funds	:	3,235.25
Hospital Funds	:	0.00
COUNTY TOTAL	:	5,287.79

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

20:09:19
PAGE: 1

Recipient : 3910	SD : School District 21	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		43,042.58
400	School District Operational		15,824.60
430	School District Capitol Improvement		63,298.36
440	School District Debt Service		205,857.46
450	H.B. 33 School Building		63,298.36
500	County Operational		375,043.01
610	County Hospital		134,509.13

COUNTY : 39 Rio Arriba
TAX PROGRAM CODE : 40 (PRODUCTION)20:09:19
PAGE: 2

```
-----  
Recipient : 3920      SD : School District 53      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                21,603.74  
400 School District Operational                       7,942.43  
430 School District Capitol Improvement             31,769.82  
440 School District Debt Service                   24,738.54  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE              687.51  
500 County Operational                            188,235.99  
610 County Hospital                               67,510.81
```

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

20:09:19
PAGE: 3

Totals	:	
State Owned Funds	:	64,646.32
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	413,417.08
County Funds	:	765,298.94
Hospital Funds	:	0.00
COUNTY TOTAL	:	1,243,362.34

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

20:09:19
PAGE: 1

Recipient : 4110	SD : School District 02	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		215.27
400	School District Operational		79.14
430	School District Capitol Improvement		316.57
500	County Operational		1,717.37

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

20:09:19
PAGE: 2

Recipient : 4120	SD : School District 39	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		1,456.38
400	School District Operational		535.46
430	School District Capitol Improvement		2,141.77
440	School District Debt Service		2,110.74
500	County Operational		11,619.12

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

20:09:19
PAGE: 3

Recipient : 4130	SD : School District 05	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		47.33
400	School District Operational		17.40
430	School District Capitol Improvement		69.60
500	County Operational		377.57

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

20:09:19
PAGE: 4

Totals	:	
State Owned Funds	:	1,718.98
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	5,270.68
County Funds	:	13,714.06
Hospital Funds	:	0.00
COUNTY TOTAL	:	20,703.72

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

20:09:19
PAGE: 1

Recipient : 4310	SD : School District 20	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		7,386.03
400	School District Operational		2,715.45
430	School District Capitol Improvement		10,861.80
440	School District Debt Service		55,612.32
500	County Operational		56,209.83
650	County Debt Service		5,593.84
810	CONTRACTING HOSPITALS		23,081.34

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

20:09:19
PAGE: 2

Totals	:	
State Owned Funds	:	7,386.03
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	69,189.57
County Funds	:	61,803.67
Hospital Funds	:	23,081.34
COUNTY TOTAL	:	161,460.61

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

20:09:19
PAGE: 1

Recipient : 4510	SD : School District 02	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		40,306.54
100	Community College		133,350.22
180	Community College Debt		17,758.67
400	School District Operational		14,816.69
430	School District Capitol Improvement		59,266.77
440	School District Debt Service		249,307.21
500	County Operational		237,067.02
680	WATER RESERVE FUND		14,816.69

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)20:09:19
PAGE: 2

```
-----  
Recipient : 4511      SD : School District 02      MUNI : AZTEC  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                189.61  
100 Community College                                627.29  
180 Community College Debt                            83.24  
200 Municipal Operation                              958.07  
400 School District Operational                       69.69  
430 School District Capitol Improvement              278.79  
440 School District Debt Service                    1,158.17  
500 County Operational                              1,115.17  
680 WATER RESERVE FUND                               69.69
```

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)20:09:19
PAGE: 3

```
-----  
Recipient : 4520      SD : School District 05      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                11,748.11  
100 Community College                               38,868.53  
180 Community College Debt                          5,195.34  
400 School District Operational                     4,318.74  
430 School District Capitol Improvement             17,274.89  
440 School District Debt Service                    49,796.11  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE           14,345.74  
500 County Operational                              69,099.63  
680 WATER RESERVE FUND                             4,318.74
```

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)20:09:19
PAGE: 4

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

1	State Debt Service	917.01
100	Community College	3,015.69
180	Community College Debt	396.69
200	Municipal Operation	1,491.14
400	School District Operational	335.08
430	School District Capitol Improvement	1,340.31
440	School District Debt Service	3,814.90
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	1,161.47
500	County Operational	5,361.29
680	WATER RESERVE FUND	335.08

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)20:09:19
PAGE: 5

```
-----  
Recipient : 4530      SD : School District 06      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     40,242.78  
100 Community College                                   133,135.22  
180 Community College Debt                             17,745.60  
400 School District Operational                       14,792.80  
430 School District Capitol Improvement              59,171.19  
440 School District Debt Service                    266,064.52  
500 County Operational                               236,684.87  
680 WATER RESERVE FUND                               14,792.80
```

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)20:09:19
PAGE: 6

Recipient : 4531 SD : School District 06 MUNI : BLOOMFIELD
Local Fund Amount

1	State Debt Service	69.96
100	Community College	231.55
180	Community College Debt	30.87
200	Municipal Operation	360.18
230	Municipal Debt Service	107.75
400	School District Operational	25.73
430	School District Capitol Improvement	102.91
440	School District Debt Service	463.35
500	County Operational	411.64
680	WATER RESERVE FUND	25.73

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)20:09:19
PAGE: 7

```
-----  
Recipient : 4540      SD : School District 22      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                707.58  
100 Community College                               2,332.66  
180 Community College Debt                           308.60  
400 School District Operational                       259.18  
430 School District Capitol Improvement              1,036.73  
440 School District Debt Service                     3,534.76  
500 County Operational                               4,147.01  
680 WATER RESERVE FUND                               259.18
```

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

20:09:19
PAGE: 8

Totals	:	
State Owned Funds	:	94,181.59
College Funds	:	353,080.17
Municipal Funds	:	2,917.14
School Funds	:	762,735.73
County Funds	:	588,504.54
Hospital Funds	:	0.00
COUNTY TOTAL	:	1,801,419.17

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

20:09:19
PAGE: 1

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

1	State Debt Service		2,630.69
400	School District Operational		967.16
430	School District Capitol Improvement		3,868.65
500	County Operational		17,699.11
770	Union County Hospital		8,220.90

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

20:09:19
PAGE: 2

Totals	:	
State Owned Funds	:	2,630.69
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	4,835.81
County Funds	:	17,699.11
Hospital Funds	:	8,220.90
COUNTY TOTAL	:	33,386.51

**** End Of Report ****

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Chaves AS OF 09/30/2014
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2014 - AUG SEPT 2014	2014 S.D 01	No Municipality	4,416,966.25	6,041.25	91,349.01	97,390.26
JULY 2014 - AUG SEPT 2014	2014 S.D 06	No Municipality	2,174,756.55	2,972.61	44,950.43	47,923.04
JULY 2014 - AUG SEPT 2014	2014 S.D 06	No Municipality	106,591.84	141.76	2,040.36	2,182.12
JULY 2014 - AUG SEPT 2014	2014 S.D 06	No Municipality	290,556.13	395.14	5,804.07	6,199.21
JULY 2014 - AUG SEPT 2014	2014 S.D 08	No Municipality	2,062,771.49	2,807.45	51,456.77	54,264.22
JULY 2014 - AUG SEPT 2014	2014 S.D 08	No Municipality	974,186.18	1,325.21	24,303.49	25,628.70
JULY 2014 - AUG SEPT 2014	2014 S.D 20	No Municipality	6,833,991.54	9,309.38	144,680.06	153,989.44
JULY 2014 - AUG SEPT 2014	2014 S.D 20	No Municipality	3,944,545.87	5,371.85	83,545.45	88,917.30
JULY 2014 - AUG SEPT 2014	2014 S.D 28	No Municipality	65,788.41	90.71	857.17	947.88
JULY 2014 - AUG SEPT 2014	2014 S.D 28	No Municipality	40,335.27	54.85	518.31	573.16
TOTAL FOR CURRENT DISTRIBUTION			7,424,380.00	10,119.66	159,121.75	169,241.41

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Colfax AS OF 09/30/2014
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2014 - AUG SEPT 2014	2014 S.D 03	No Municipality	7,288,380.52	9,912.22	130,411.21	140,323.43
JULY 2014 - AUG SEPT 2014	2014 S.D 11	No Municipality	3,624,522.13	4,929.33	64,853.38	69,782.71
JULY 2014 - AUG SEPT 2014	2014 S.D 11	No Municipality	850,050.06	1,156.08	12,659.83	13,815.91
JULY 2014 - AUG SEPT 2014	2014 S.D 11	No Municipality	421,659.20	573.45	6,279.76	6,853.21
TOTAL FOR CURRENT DISTRIBUTION			4,046,181.33	5,502.78	71,133.14	76,635.92

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Eddy AS OF 09/30/2014
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2014 - AUG SEPT 2014	2014 S.D 00C	No Municipality	263,971,529.25	363,291.28	4,364,452.62	4,727,743.90
JULY 2014 - AUG SEPT 2014	2014 S.D 00C	No Municipality	130,485,373.35	178,057.94	2,139,123.66	2,317,181.60
JULY 2014 - AUG SEPT 2014	2014 S.D 00C	No Municipality	333,118.50	456.17	7,566.98	8,023.15
JULY 2014 - AUG SEPT 2014	2014 S.D 10	No Municipality	183,810.73	251.56	4,173.70	4,425.26
JULY 2014 - AUG SEPT 2014	2014 S.D 10	No Municipality	26,254,083.73	36,227.57	342,177.90	378,405.47
JULY 2014 - AUG SEPT 2014	2014 S.D 16	No Municipality	10,854,476.37	14,774.15	139,552.55	154,326.70
JULY 2014 - AUG SEPT 2014	2014 S.D 16	No Municipality	250,391,133.62	342,626.88	4,821,893.02	5,164,519.90
JULY 2014 - AUG SEPT 2014	2014 S.D 16	No Municipality	130,597,447.16	179,921.38	2,531,669.26	2,711,590.64
JULY 2014 - AUG SEPT 2014	2014 S.D 16	No Municipality	9,834.92	13.90	218.42	232.32
JULY 2014 - AUG SEPT 2014	2014 S.D 16	No Municipality	5,158.69	7.01	110.12	117.13
TOTAL FOR CURRENT DISTRIBUTION			272,126,266.30	373,012.04	4,814,629.29	5,187,641.33

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Harding AS OF 09/30/2014
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2014 - AUG SEPT 2014	2014 S.D 03	No Municipality	177,096.21	240.85	3,335.03	3,575.88
JULY 2014 - AUG SEPT 2014	2014 S.D 05	No Municipality	5,401,757.64	7,345.83	102,647.24	109,993.07
JULY 2014 - AUG SEPT 2014	2014 S.D 03	No Municipality	89,323.33	121.48	1,682.10	1,803.58
JULY 2014 - AUG SEPT 2014	2014 S.D 05	No Municipality	2,701,812.99	3,673.32	51,329.23	55,002.55
TOTAL FOR CURRENT DISTRIBUTION			2,791,136.32	3,794.80	53,011.33	56,806.13

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2014 - AUG SEPT 2014	2014 S.D 01	No Municipality	84,685,092.50	115,409.43	2,282,624.99	2,398,034.42
JULY 2014 - AUG SEPT 2014	2014 S.D 08	No Municipality	43,842,793.55	59,753.83	1,181,744.22	1,241,498.05
JULY 2014 - AUG SEPT 2014	2014 S.D 08	No Municipality	102,426,739.79	140,072.43	2,854,208.29	2,994,280.72
JULY 2014 - AUG SEPT 2014	2014 S.D 08	No Municipality	51,932,329.96	70,814.29	1,444,578.41	1,515,392.70
JULY 2014 - AUG SEPT 2014	2014 S.D 08	No Municipality	1,464,345.00	1,994.41	51,912.96	53,907.37
JULY 2014 - AUG SEPT 2014	2014 S.D 08	No Municipality	726,333.18	987.74	25,708.29	26,696.03
JULY 2014 - AUG SEPT 2014	2014 S.D 16	No Municipality	117,092,361.25	159,347.35	2,934,683.21	3,094,030.56
JULY 2014 - AUG SEPT 2014	2014 S.D 16	No Municipality	59,696,359.99	82,007.99	1,509,956.34	1,591,964.33
JULY 2014 - AUG SEPT 2014	2014 S.D 16	No Municipality	11,387,372.37	15,488.20	348,428.07	363,916.27
JULY 2014 - AUG SEPT 2014	2014 S.D 16	No Municipality	5,805,848.59	7,934.64	178,500.44	186,435.08
JULY 2014 - AUG SEPT 2014	2014 S.D 19	No Municipality	157,425,286.43	214,255.38	3,324,078.05	3,538,333.43
JULY 2014 - AUG SEPT 2014	2014 S.D 19	No Municipality	78,604,879.06	107,049.92	1,660,754.05	1,767,803.97
JULY 2014 - AUG SEPT 2014	2014 S.D 19	No Municipality	157,321.03	213.96	4,522.92	4,736.88
JULY 2014 - AUG SEPT 2014	2014 S.D 19	No Municipality	99,380.70	135.19	2,857.68	2,992.87
JULY 2014 - AUG SEPT 2014	2014 S.D 28	No Municipality	10,081,450.43	14,115.74	263,317.77	277,433.51
JULY 2014 - AUG SEPT 2014	2014 S.D 28	No Municipality	4,456,220.04	6,497.58	121,206.56	127,704.14
TOTAL FOR CURRENT DISTRIBUTION			245,164,145.07	335,181.18	6,125,305.99	6,460,487.17

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : McKinley AS OF 09/30/2014
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2014 - AUG SEPT 2014	2014 S.D 01	No Municipality	343,515.88	465.50	10,956.41	11,421.91
	S.D 01	No Municipality	189,182.57	398.52	9,379.82	9,778.34
TOTAL FOR CURRENT DISTRIBUTION			189,182.57	398.52	9,379.82	9,778.34

OG1BTRDS

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Quay AS OF 09/30/2014
TAX PROGRAM CODE: 40

10/14/14
20:10:13
PAGE: 7

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2014 - AUG SEPT 2014	2014 S.D 33	No Municipality	541,020.72	735.79	9,742.71	10,478.50
	S.D 33	No Municipality	273,016.10	371.30	4,916.49	5,287.79
	TOTAL FOR CURRENT DISTRIBUTION		273,016.10	371.30	4,916.49	5,287.79

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Rio Arriba AS OF 09/30/2014
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2014 - AUG SEPT 2014	2014 S.D 21	No Municipality	65,723,370.61	87,908.23	1,752,327.52	1,840,235.75
JULY 2014 - AUG SEPT 2014	2014 S.D 21	No Municipality	32,165,832.79	43,042.58	857,830.92	900,873.50
JULY 2014 - AUG SEPT 2014	2014 S.D 53	No Municipality	32,501,593.72	42,692.33	634,123.72	676,816.05
JULY 2014 - AUG SEPT 2014	2014 S.D 53	No Municipality	16,392,834.03	21,603.74	320,885.10	342,488.84
TOTAL FOR CURRENT DISTRIBUTION			48,558,666.82	64,646.32	1,178,716.02	1,243,362.34

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Roosevelt AS OF 09/30/2014
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2014 - AUG SEPT 2014	2014 S.D 02	No Municipality	328,212.52	456.09	4,477.08	4,933.17
JULY 2014 - AUG SEPT 2014	2014 S.D 05	No Municipality	151,709.59	215.27	2,113.08	2,328.35
JULY 2014 - AUG SEPT 2014	2014 S.D 05	No Municipality	76,257.15	103.69	1,017.91	1,121.60
JULY 2014 - AUG SEPT 2014	2014 S.D 05	No Municipality	34,800.93	47.33	464.57	511.90
JULY 2014 - AUG SEPT 2014	2014 S.D 39	No Municipality	2,230,535.18	3,033.49	34,227.46	37,260.95
JULY 2014 - AUG SEPT 2014	2014 S.D 39	No Municipality	1,068,756.63	1,456.38	16,407.09	17,863.47
TOTAL FOR CURRENT DISTRIBUTION			1,255,267.15	1,718.98	18,984.74	20,703.72

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Sandoval AS OF 09/30/2014
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2014 - AUG SEPT 2014	2014 S.D 20	No Municipality	12,444,784.66	15,752.97	328,610.94	344,363.91
	S.D 20	No Municipality	5,625,903.78	7,386.03	154,074.58	161,460.61
TOTAL FOR CURRENT DISTRIBUTION			5,625,903.78	7,386.03	154,074.58	161,460.61

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2014 - AUG SEPT 2014	2014 S.D 02	No Municipality	58,619,689.65	79,798.65	1,439,738.79	1,519,537.44
JULY 2014 - AUG SEPT 2014	2014 S.D 02	No Municipality	29,603,989.43	40,306.54	726,383.27	766,689.81
JULY 2014 - AUG SEPT 2014	2014 S.D 02	No Municipality	256,850.90	349.47	8,072.92	8,422.39
JULY 2014 - AUG SEPT 2014	2014 S.D 02	No Municipality	139,445.32	189.61	4,360.11	4,549.72
JULY 2014 - AUG SEPT 2014	2014 S.D 05	No Municipality	17,092,379.74	22,811.89	394,600.68	417,412.57
JULY 2014 - AUG SEPT 2014	2014 S.D 05	No Municipality	8,783,053.28	11,748.11	203,217.72	214,965.83
JULY 2014 - AUG SEPT 2014	2014 S.D 05	No Municipality	2,047,531.82	2,788.70	52,746.77	55,535.47
JULY 2014 - AUG SEPT 2014	2014 S.D 05	No Municipality	661,709.37	917.01	17,251.65	18,168.66
JULY 2014 - AUG SEPT 2014	2014 S.D 06	No Municipality	58,851,304.04	80,231.15	1,480,296.34	1,560,527.49
JULY 2014 - AUG SEPT 2014	2014 S.D 06	No Municipality	29,549,690.53	40,242.78	742,387.00	782,629.78
JULY 2014 - AUG SEPT 2014	2014 S.D 06	No Municipality	108,344.82	147.33	3,705.22	3,852.55
JULY 2014 - AUG SEPT 2014	2014 S.D 06	No Municipality	51,454.92	69.96	1,759.71	1,829.67
JULY 2014 - AUG SEPT 2014	2014 S.D 22	No Municipality	1,034,903.35	1,630.13	27,342.27	28,972.40
JULY 2014 - AUG SEPT 2014	2014 S.D 22	No Municipality	522,737.18	707.58	11,878.12	12,585.70
TOTAL FOR CURRENT DISTRIBUTION			69,312,080.03	94,181.59	1,707,237.58	1,801,419.17

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Union AS OF 09/30/2014
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2014 - AUG SEPT 2014	2014 S.D 01	No Municipality	3,826,666.85	5,200.21	60,796.38	65,996.59
	S.D 01	No Municipality	1,937,302.59	2,630.69	30,755.82	33,386.51
	TOTAL FOR CURRENT DISTRIBUTION		1,937,302.59	2,630.69	30,755.82	33,386.51
GRAND TOTALS FOR ALL COUNTIES			658,703,528.06	898,943.89	14,327,266.55	15,226,210.44