

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

20:10:06
PAGE: 1

Recipient : 510	SD : School District 01	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		2,672.94
100	Community College		1,965.42
180	Community College Debt		2,034.19
400	School District Operational		982.71
430	School District Capitol Improvement		3,930.83
440	School District Debt Service		11,076.56
500	County Operational		20,342.04

COUNTY : 5 Chaves
TAX PROGRAM CODE : 40 (PRODUCTION)20:10:06
PAGE: 2

```
-----  
Recipient : 520      SD : School District 06      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                260.10  
100 Community College                                191.26  
180 Community College Debt                          197.96  
400 School District Operational                      95.63  
430 School District Capitol Improvement             382.53  
440 School District Debt Service                    981.95  
500 County Operational                             1,979.59
```

COUNTY : 5 Chaves
TAX PROGRAM CODE : 40 (PRODUCTION)20:10:06
PAGE: 3

```
-----  
Recipient : 530      SD : School District 08      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                1,173.00  
100 Community College                                862.51  
180 Community College Debt                          892.69  
400 School District Operational                     431.25  
430 School District Capitol Improvement             1,725.00  
440 School District Debt Service                    7,494.00  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE           1,213.25  
500 County Operational                              8,926.91
```

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

20:10:06
PAGE: 4

Recipient : 540	SD : School District 20	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		5,003.25
100	Community College		3,678.84
180	Community College Debt		3,807.58
400	School District Operational		1,839.41
430	School District Capitol Improvement		7,357.64
440	School District Debt Service		22,554.21
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		4,001.97
500	County Operational		38,075.88

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

20:10:06
PAGE: 5

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

1	State Debt Service	16.68
400	School District Operational	6.13
430	School District Capitol Improvement	24.52
500	County Operational	126.90

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

20:10:06
PAGE: 6

Totals	:	
State Owned Funds	:	9,125.97
College Funds	:	13,630.45
Municipal Funds	:	0.00
School Funds	:	64,097.59
County Funds	:	69,451.32
Hospital Funds	:	0.00
COUNTY TOTAL	:	156,305.33

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

20:10:06
PAGE: 1

Recipient :	710	SD : School District 03
Local Fund		MUNI : No Municipality Code
-----		Amount
1	State Debt Service	4,263.62
400	School District Operational	1,567.50
430	School District Capitol Improvement	6,270.01
440	School District Debt Service	5,135.14
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	2,470.39
500	County Operational	32,447.32
780	SOUTH CENTRAL HOSPITAL	13,323.78

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

20:10:06
PAGE: 2

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

1	State Debt Service	501.46
400	School District Operational	184.36
430	School District Capitol Improvement	737.45
440	School District Debt Service	698.37
500	County Operational	3,816.31

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

20:10:06
PAGE: 3

Totals	:	
State Owned Funds	:	4,765.08
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	17,063.22
County Funds	:	36,263.63
Hospital Funds	:	13,323.78
COUNTY TOTAL	:	71,415.71

COUNTY : 15 Eddy
TAX PROGRAM CODE : 40 (PRODUCTION)20:10:06
PAGE: 1

```
-----  
Recipient : 1510      SD : School District 00C      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                135,694.43  
100 Community College                                299,309.97  
180 Community College Debt                            65.99  
400 School District Operational                       49,885.00  
430 School District Capitol Improvement              199,968.77  
440 School District Debt Service                    209,247.39  
450 H.B. 33 School Building                          199,539.97  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE            183,834.60  
500 County Operational                              748,274.98
```

COUNTY : 15 Eddy
TAX PROGRAM CODE : 40 (PRODUCTION)20:10:06
PAGE: 2

Recipient : 1511 SD : School District 00C MUNI : CARLSBAD
Local Fund Amount

1	State Debt Service	178.64
100	Community College	394.00
200	Municipal Operation	817.52
400	School District Operational	65.66
430	School District Capitol Improvement	260.35
440	School District Debt Service	279.05
450	H.B. 33 School Building	262.67
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	247.27
500	County Operational	984.97

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

20:10:06
PAGE: 3

Recipient : 1520	SD : School District 10	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		11,809.92
400	School District Operational		4,341.88
430	School District Capitol Improvement		17,367.53
440	School District Debt Service		26,673.40
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		7,332.47
500	County Operational		65,128.19

COUNTY : 15 Eddy
TAX PROGRAM CODE : 40 (PRODUCTION)20:10:06
PAGE: 4

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

1	State Debt Service	152,498.30
400	School District Operational	56,065.27
430	School District Capitol Improvement	224,260.99
440	School District Debt Service	121.77
450	H.B. 33 School Building	560,530.73
500	County Operational	840,978.77
730	Artesia General Hospital	303,471.73
735	ARTESIA GEN'L HOSP. DEBT	113,062.30

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

20:10:06
PAGE: 5

Recipient : 1531	SD : School District 16	MUNI : ARTESIA	Amount
Local Fund			
1	State Debt Service		4.72
200	Municipal Operation		7.72
400	School District Operational		1.73
430	School District Capitol Improvement		6.94
450	H.B. 33 School Building		17.34
500	County Operational		26.01
730	Artesia General Hospital		9.36
735	ARTESIA GEN'L HOSP. DEBT		3.44

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

20:10:06
PAGE: 6

Totals	:	
State Owned Funds	:	300,186.01
College Funds	:	299,769.96
Municipal Funds	:	825.24
School Funds	:	1,740,310.78
County Funds	:	1,655,392.92
Hospital Funds	:	416,546.83
COUNTY TOTAL	:	4,413,031.74

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

20:10:06
PAGE: 1

Recipient : 2110	SD : School District 03	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		105.87
400	School District Operational		38.92
430	School District Capitol Improvement		155.69
440	School District Debt Service		385.10
500	County Operational		844.62

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

20:10:06
PAGE: 2

Recipient : 2120	SD : School District 05	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		3,180.98
400	School District Operational		1,169.46
430	School District Capitol Improvement		4,677.88
440	School District Debt Service		16,412.92
500	County Operational		25,377.51

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

20:10:06
PAGE: 3

Totals	:	
State Owned Funds	:	3,286.85
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	22,839.97
County Funds	:	26,222.13
Hospital Funds	:	0.00
COUNTY TOTAL	:	52,348.95

COUNTY : 25 Lea
TAX PROGRAM CODE : 40 (PRODUCTION)20:10:06
PAGE: 1

Recipient : 2510	SD : School District 01	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		49,269.71
100	Community College		180,973.82
400	School District Operational		18,097.35
430	School District Capitol Improvement		72,389.52
440	School District Debt Service		150,971.02
450	H.B. 33 School Building		72,389.52
500	County Operational		383,664.48
700	Nor-Lea Hospital District		144,779.07

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

20:10:06
PAGE: 2

Recipient : 2520	SD : School District 08	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		54,851.02
100	Community College		201,760.03
400	School District Operational		20,175.97
430	School District Capitol Improvement		80,704.03
440	School District Debt Service		175,664.46
450	H.B. 33 School Building		80,704.03
500	County Operational		427,731.23
790	EUNICE HOSPITAL DISTRICT		80,704.03

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

20:10:06
PAGE: 3

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

1	State Debt Service	770.17
100	Community College	2,831.59
200	Municipal Operation	4,332.32
400	School District Operational	283.16
430	School District Capitol Improvement	1,132.64
440	School District Debt Service	2,452.85
450	H.B. 33 School Building	1,132.64
500	County Operational	6,002.98
790	EUNICE HOSPITAL DISTRICT	1,132.64

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

20:10:06
PAGE: 5

Recipient : 2531	SD : School District 16	MUNI : HOBBS	Amount
Local Fund			
1	State Debt Service		6,616.33
100	Community College		24,324.63
200	Municipal Operation		27,024.65
400	School District Operational		2,432.45
430	School District Capitol Improvement		9,729.85
440	School District Debt Service		15,371.16
450	H.B. 33 School Building		19,459.70
500	County Operational		51,568.20

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

20:10:06
PAGE: 6

Recipient : 2540	SD : School District 19	MUNI : No Municipality Code
Local Fund		Amount

1	State Debt Service	84,627.84
100	Community College	311,132.11
400	School District Operational	31,113.18
430	School District Capitol Improvement	124,452.86
500	County Operational	659,600.13
750	Jal Hospital District	186,680.93

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

20:10:06
PAGE: 7

Recipient : 2541	SD : School District 19	MUNI : JAL	Amount
Local Fund			
1	State Debt Service		86.65
100	Community College		318.58
200	Municipal Operation		487.43
400	School District Operational		31.86
430	School District Capitol Improvement		127.43
500	County Operational		675.39
750	Jal Hospital District		191.15

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

20:10:06
PAGE: 8

Recipient : 2550	SD : School District 28	MUNI : No Municipality Code
Local Fund		Amount

1	State Debt Service	5,088.95
100	Community College	18,709.28
400	School District Operational	1,870.94
430	School District Capitol Improvement	7,483.71
440	School District Debt Service	12,119.76
500	County Operational	39,663.75
700	Nor-Lea Hospital District	14,967.48

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

20:10:06
PAGE: 9

Totals	:	
State Owned Funds	:	272,577.89
College Funds	:	1,002,059.50
Municipal Funds	:	31,844.40
School Funds	:	1,403,519.10
County Funds	:	2,124,366.19
Hospital Funds	:	428,455.30
COUNTY TOTAL	:	5,262,822.38

COUNTY : 31 McKinley
TAX PROGRAM CODE : 40 (PRODUCTION)20:10:06
PAGE: 1

```
-----  
Recipient : 3110      SD : School District 01      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     237.22  
100 Community College                                    348.83  
120 Area Vocational School                               174.42  
180 Community College Debt                              480.30  
400 School District Operational                          87.20  
430 School District Capitol Improvement                 348.83  
440 School District Debt Service                       1,453.05  
500 County Operational                                 2,066.83  
740 Rehoboth Christian Hospital                        523.25
```

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

20:10:06
PAGE: 2

Totals	:	
State Owned Funds	:	237.22
College Funds	:	1,003.55
Municipal Funds	:	0.00
School Funds	:	1,889.08
County Funds	:	2,066.83
Hospital Funds	:	523.25
COUNTY TOTAL	:	5,719.93

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

20:10:06
PAGE: 1

Recipient : 3710	SD : School District 33	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		323.49
400	School District Operational		118.92
430	School District Capitol Improvement		475.70
440	School District Debt Service		1,096.96
500	County Operational		2,461.74
610	County Hospital		356.77

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

20:10:06
PAGE: 2

Totals	:	
State Owned Funds	:	323.49
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	1,691.58
County Funds	:	2,818.51
Hospital Funds	:	0.00
COUNTY TOTAL	:	4,833.58

COUNTY : 39 Rio Arriba
TAX PROGRAM CODE : 40 (PRODUCTION)20:10:06
PAGE: 1

```
-----  
Recipient : 3910      SD : School District 21      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     39,347.10  
 400 School District Operational                          14,465.87  
 430 School District Capitol Improvement                  57,863.53  
 440 School District Debt Service                        222,682.22  
 450 H.B. 33 School Building                               211.90-  
 500 County Operational                                   342,841.69  
 610 County Hospital                                     122,960.09  
 650 County Debt Service                                  0.00
```


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

20:10:06
PAGE: 2

Recipient : 3920	SD : School District 53	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		18,815.14
400	School District Operational		6,915.85
430	School District Capitol Improvement		27,663.44
440	School District Debt Service		90.32
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		20.47
500	County Operational		163,906.02
610	County Hospital		58,784.85

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

20:10:06
PAGE: 3

Totals	:	
State Owned Funds	:	58,162.24
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	329,489.80
County Funds	:	688,492.65
Hospital Funds	:	0.00
COUNTY TOTAL	:	1,076,144.69

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

20:10:06
PAGE: 1

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

1 State Debt Service	138.59
400 School District Operational	50.95
430 School District Capitol Improvement	203.80
500 County Operational	1,105.63

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

20:10:06
PAGE: 2

Recipient : 4120	SD : School District 39	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		1,201.83
400	School District Operational		441.85
430	School District Capitol Improvement		1,767.40
440	School District Debt Service		3,500.09
500	County Operational		9,588.15

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

20:10:06
PAGE: 3

Recipient : 4130	SD : School District 05	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		38.98
400	School District Operational		14.33
430	School District Capitol Improvement		57.33
500	County Operational		311.01

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

20:10:06
PAGE: 4

Totals	:	
State Owned Funds	:	1,379.40
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	6,035.75
County Funds	:	11,004.79
Hospital Funds	:	0.00
COUNTY TOTAL	:	18,419.94

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

20:10:06
PAGE: 1

Recipient : 4310	SD : School District 20	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		11,819.79
400	School District Operational		4,345.51
430	School District Capitol Improvement		17,382.04
440	School District Debt Service		88,937.89
500	County Operational		89,952.06
650	County Debt Service		6,355.60
810	CONTRACTING HOSPITALS		36,936.84

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

20:10:06
PAGE: 2

Totals	:	
State Owned Funds	:	11,819.79
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	110,665.44
County Funds	:	96,307.66
Hospital Funds	:	36,936.84
COUNTY TOTAL	:	255,729.73

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)20:10:06
PAGE: 1

```
-----  
Recipient : 4510      SD : School District 02      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                34,885.56  
100 Community College                               115,416.30  
110 College Building Levy                             0.00  
180 Community College Debt                           15,388.16  
400 School District Operational                       12,824.04  
430 School District Capitol Improvement              51,296.13  
440 School District Debt Service                     171,196.80  
500 County Operational                               205,184.50  
580 COMMUNICATION AUTHORITY                           0.00  
680 WATER RESERVE FUND                               12,824.04
```

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)20:10:06
PAGE: 2

```
-----  
Recipient : 4511      SD : School District 02      MUNI : AZTEC  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                       161.55  
100 Community College                                       534.53  
180 Community College Debt                                   71.27  
200 Municipal Operation                                     816.41  
400 School District Operational                             59.39  
430 School District Capitol Improvement                    237.57  
440 School District Debt Service                           793.01  
500 County Operational                                     950.28  
680 WATER RESERVE FUND                                     59.39
```

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)20:10:06
PAGE: 3

```
-----  
Recipient : 4520      SD : School District 05      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                10,025.27  
100 Community College                               33,130.80  
180 Community College Debt                           4,418.47  
400 School District Operational                       3,681.19  
430 School District Capitol Improvement              14,724.78  
440 School District Debt Service                    29,241.98  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE            25,466.73  
500 County Operational                               58,899.22  
680 WATER RESERVE FUND                              3,681.19
```

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)20:10:06
PAGE: 4

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

1	State Debt Service	656.93
100	Community College	2,166.95
180	Community College Debt	289.05
200	Municipal Operation	1,071.43
400	School District Operational	240.76
430	School District Capitol Improvement	963.09
440	School District Debt Service	1,961.43
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	1,616.67
500	County Operational	3,852.37
680	WATER RESERVE FUND	240.76

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)20:10:06
PAGE: 5

Recipient : 4530 SD : School District 06 MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	41,299.16
100	Community College	136,620.97
110	College Building Levy	0.04
180	Community College Debt	18,219.57
400	School District Operational	15,180.09
430	School District Capitol Improvement	60,720.42
440	School District Debt Service	228,369.00
500	County Operational	242,881.65
580	COMMUNICATION AUTHORITY	0.03
680	WATER RESERVE FUND	15,180.06

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)20:10:06
PAGE: 6

```
-----  
Recipient : 4531      SD : School District 06      MUNI : BLOOMFIELD  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     58.90  
100 Community College                                   194.90  
180 Community College Debt                             25.99  
200 Municipal Operation                               303.18  
230 Municipal Debt Service                             51.58  
400 School District Operational                       21.66  
430 School District Capitol Improvement               86.62  
440 School District Debt Service                     317.78  
500 County Operational                               346.49  
680 WATER RESERVE FUND                               21.66
```

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

20:10:06
PAGE: 7

Recipient : 4540	SD : School District 22	MUNI : No Municipality Code
Local Fund		Amount

1	State Debt Service	519.78
100	Community College	1,740.14
180	Community College Debt	231.98
400	School District Operational	193.34
430	School District Capitol Improvement	773.40
440	School District Debt Service	2,635.73
500	County Operational	3,093.60
680	WATER RESERVE FUND	193.34

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

20:10:06
PAGE: 8

Totals	:	
State Owned Funds	:	87,607.15
College Funds	:	328,449.12
Municipal Funds	:	2,242.60
School Funds	:	622,601.61
County Funds	:	547,408.58
Hospital Funds	:	0.00
COUNTY TOTAL	:	1,588,309.06

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

20:10:06
PAGE: 1

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

1 State Debt Service	2,206.43
400 School District Operational	811.19
430 School District Capitol Improvement	3,244.73
500 County Operational	14,844.67
770 Union County Hospital	6,895.06

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

20:10:06
PAGE: 2

Totals	:	
State Owned Funds	:	2,206.43
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	4,055.92
County Funds	:	14,844.67
Hospital Funds	:	6,895.06
COUNTY TOTAL	:	28,002.08

**** End Of Report ****

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Chaves AS OF 11/30/2014
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2014 - OCT NOV 2014	2014 S.D 01	No Municipality	8,613,555.48	11,770.42	177,982.79	189,753.21
JULY 2014 - OCT NOV 2014	2014 S.D 06	No Municipality	1,954,242.48	2,672.94	40,331.75	43,004.69
JULY 2014 - OCT NOV 2014	2014 S.D 08	No Municipality	601,396.35	813.94	11,913.53	12,727.47
JULY 2014 - OCT NOV 2014	2014 S.D 20	No Municipality	191,274.32	260.10	3,828.92	4,089.02
JULY 2014 - OCT NOV 2014	2014 S.D 28	No Municipality	3,864,972.32	5,258.75	96,411.78	101,670.53
JULY 2014 - OCT NOV 2014	2014 S.D 01	No Municipality	862,551.35	1,173.00	21,545.61	22,718.61
JULY 2014 - OCT NOV 2014	2014 S.D 06	No Municipality	15,755,072.40	21,448.88	333,511.73	354,960.61
JULY 2014 - OCT NOV 2014	2014 S.D 08	No Municipality	3,680,177.83	5,003.25	81,315.53	86,318.78
JULY 2014 - OCT NOV 2014	2014 S.D 20	No Municipality	125,029.45	171.28	1,618.41	1,789.69
JULY 2014 - OCT NOV 2014	2014 S.D 28	No Municipality	12,261.17	16.68	157.55	174.23
TOTAL FOR CURRENT DISTRIBUTION			6,700,507.15	9,125.97	147,179.36	156,305.33

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Colfax AS OF 11/30/2014
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2014 - OCT NOV 2014	2014 S.D 03	No Municipality	13,945,027.32	18,965.24	249,518.32	268,483.56
JULY 2014 - OCT NOV 2014	2014 S.D 11	No Municipality	3,133,412.78	4,263.62	61,214.14	65,477.76
JULY 2014 - OCT NOV 2014	2014 S.D 11	No Municipality	1,627,783.15	2,213.79	24,242.65	26,456.44
JULY 2014 - OCT NOV 2014	2014 S.D 11	No Municipality	368,724.63	501.46	5,436.49	5,937.95
TOTAL FOR CURRENT DISTRIBUTION			3,502,137.41	4,765.08	66,650.63	71,415.71

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Eddy AS OF 11/30/2014
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2014 - OCT NOV 2014	2014 S.D 00C	No Municipality	521,207,373.67	714,109.15	8,579,034.10	9,293,143.25
JULY 2014 - OCT NOV 2014	2014 S.D 00C	No Municipality	100,686,133.45	135,694.43	1,890,126.67	2,025,821.10
JULY 2014 - OCT NOV 2014	2014 S.D 00C	No Municipality	666,162.87	910.78	15,109.22	16,020.00
JULY 2014 - OCT NOV 2014	2014 S.D 00C	No Municipality	130,633.39	178.64	3,311.49	3,490.13
JULY 2014 - OCT NOV 2014	2014 S.D 10	No Municipality	45,713,390.76	62,727.50	592,503.22	655,230.72
JULY 2014 - OCT NOV 2014	2014 S.D 10	No Municipality	8,689,591.14	11,809.92	120,843.47	132,653.39
JULY 2014 - OCT NOV 2014	2014 S.D 16	No Municipality	496,382,868.76	680,247.10	9,572,562.67	10,252,809.77
JULY 2014 - OCT NOV 2014	2014 S.D 16	No Municipality	112,009,845.11	152,498.30	2,098,491.56	2,250,989.86
JULY 2014 - OCT NOV 2014	2014 S.D 16	No Municipality	18,592.69	25.79	405.31	431.10
JULY 2014 - OCT NOV 2014	2014 S.D 16	No Municipality	3,467.91	4.72	72.54	77.26
TOTAL FOR CURRENT DISTRIBUTION			221,519,671.00	300,186.01	4,112,845.73	4,413,031.74

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Harding AS OF 11/30/2014
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2014 - OCT NOV 2014	2014 S.D 03	No Municipality	350,018.18	476.03	6,591.50	7,067.53
JULY 2014 - OCT NOV 2014	2014 S.D 03	No Municipality	77,844.17	105.87	1,424.33	1,530.20
JULY 2014 - OCT NOV 2014	2014 S.D 05	No Municipality	10,648,665.01	14,479.33	202,327.19	216,806.52
JULY 2014 - OCT NOV 2014	2014 S.D 05	No Municipality	2,338,897.10	3,180.98	47,637.77	50,818.75
TOTAL FOR CURRENT DISTRIBUTION			2,416,741.27	3,286.85	49,062.10	52,348.95

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2014 - OCT NOV 2014	2014 S.D 01	No Municipality	168,902,200.74	230,386.75	4,556,444.67	4,786,831.42
JULY 2014 - OCT NOV 2014	2014 S.D 08	No Municipality	200,751,218.66	274,133.88	5,589,159.01	5,863,292.89
JULY 2014 - OCT NOV 2014	2014 S.D 08	No Municipality	40,374,429.62	54,851.02	1,067,443.78	1,122,294.80
JULY 2014 - OCT NOV 2014	2014 S.D 08	No Municipality	2,822,831.68	3,847.73	100,144.56	103,992.29
JULY 2014 - OCT NOV 2014	2014 S.D 08	No Municipality	566,316.69	770.17	19,300.82	20,070.99
JULY 2014 - OCT NOV 2014	2014 S.D 16	No Municipality	230,491,258.30	314,745.07	5,795,546.21	6,110,291.28
JULY 2014 - OCT NOV 2014	2014 S.D 16	No Municipality	52,039,950.13	71,267.22	1,320,698.50	1,391,965.72
JULY 2014 - OCT NOV 2014	2014 S.D 16	No Municipality	22,689,042.85	30,900.70	695,151.87	726,052.57
JULY 2014 - OCT NOV 2014	2014 S.D 16	No Municipality	4,871,032.18	6,616.33	149,910.64	156,526.97
JULY 2014 - OCT NOV 2014	2014 S.D 19	No Municipality	302,043,475.64	411,235.09	6,380,067.56	6,791,302.65
JULY 2014 - OCT NOV 2014	2014 S.D 19	No Municipality	62,325,504.65	84,627.84	1,312,979.21	1,397,607.05
JULY 2014 - OCT NOV 2014	2014 S.D 19	No Municipality	334,163.87	454.52	9,607.62	10,062.14
JULY 2014 - OCT NOV 2014	2014 S.D 19	No Municipality	63,715.87	86.65	1,831.84	1,918.49
JULY 2014 - OCT NOV 2014	2014 S.D 28	No Municipality	19,239,563.97	27,009.57	503,846.49	530,856.06
JULY 2014 - OCT NOV 2014	2014 S.D 28	No Municipality	3,584,870.44	5,088.95	94,814.92	99,903.87
TOTAL FOR CURRENT DISTRIBUTION			200,290,823.88	272,577.89	4,990,244.49	5,262,822.38

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : McKinley AS OF 11/30/2014
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2014 - OCT NOV 2014	S.D 01	No Municipality	721,968.96	1,121.42	26,395.15	27,516.57
	S.D 01	No Municipality	173,287.01	237.22	5,482.71	5,719.93
TOTAL FOR CURRENT DISTRIBUTION			173,287.01	237.22	5,482.71	5,719.93

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Quay AS OF 11/30/2014
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2014 - OCT NOV 2014	2014 S.D 33	No Municipality	1,069,608.96	1,454.66	19,261.56	20,716.22
	S.D 33	No Municipality	237,849.83	323.49	4,510.09	4,833.58
TOTAL FOR CURRENT DISTRIBUTION			237,849.83	323.49	4,510.09	4,833.58

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Rio Arriba AS OF 11/30/2014
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2014 - OCT NOV 2014	2014 S.D 21	No Municipality	128,519,340.08	171,942.10	3,428,191.32	3,600,133.42
JULY 2014 - OCT NOV 2014	2014 S.D 53	No Municipality	29,277,273.40	39,347.10	760,601.50	799,948.60
JULY 2014 - OCT NOV 2014	2014 S.D 53	No Municipality	65,982,579.03	87,219.68	1,295,526.99	1,382,746.67
JULY 2014 - OCT NOV 2014	2014 S.D 53	No Municipality	14,378,293.30	18,815.14	257,380.95	276,196.09
TOTAL FOR CURRENT DISTRIBUTION			43,655,566.70	58,162.24	1,017,982.45	1,076,144.69

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Roosevelt AS OF 11/30/2014
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2014 - OCT NOV 2014	2014 S.D 02	No Municipality	640,106.19	889.20	8,728.59	9,617.79
JULY 2014 - OCT NOV 2014	2014 S.D 05	No Municipality	141,541.07	192.47	1,889.39	2,081.86
JULY 2014 - OCT NOV 2014	2014 S.D 39	No Municipality	4,356,389.57	5,944.88	67,038.54	72,983.42
JULY 2014 - OCT NOV 2014	2014 S.D 39	No Municipality	664,477.71	1,201.83	15,297.49	16,499.32
TOTAL FOR CURRENT DISTRIBUTION			790,703.47	1,379.40	17,040.54	18,419.94

OG1BTRDS

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Sandoval AS OF 11/30/2014
 TAX PROGRAM CODE: 40

12/11/14
 20:11:13
 PAGE: 10

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2014 - OCT NOV 2014	2014 S.D 20	No Municipality	22,948,430.39	29,162.90	608,345.89	637,508.79
	S.D 20	No Municipality	9,589,542.78	11,819.79	243,909.94	255,729.73
TOTAL FOR CURRENT DISTRIBUTION			9,589,542.78	11,819.79	243,909.94	255,729.73

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : San Juan AS OF 11/30/2014
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2014 - OCT 2014	S.D 02	No Municipality	117,557,010.84	159,829.67	2,872,258.30	3,032,087.97
JULY 2014 - OCT 2014	S.D 02	No Municipality	25,585,776.29	34,885.56	584,129.97	619,015.53
JULY 2014 - OCT 2014	S.D 02	No Municipality	518,367.69	707.18	16,312.11	17,019.29
JULY 2014 - OCT 2014	S.D 02	No Municipality	118,395.92	161.55	3,521.85	3,683.40
JULY 2014 - OCT 2014	S.D 05	No Municipality	34,013,873.69	45,368.44	785,177.79	830,546.23
JULY 2014 - OCT 2014	S.D 05	No Municipality	7,475,291.05	10,025.27	173,244.36	183,269.63
JULY 2014 - OCT 2014	S.D 05	No Municipality	3,278,447.11	4,474.92	84,697.20	89,172.12
JULY 2014 - OCT 2014	S.D 05	No Municipality	481,512.26	656.93	12,402.51	13,059.44
JULY 2014 - OCT 2014	S.D 06	No Municipality	123,889,253.42	168,521.48	3,099,820.03	3,268,341.51
JULY 2014 - OCT 2014	S.D 06	No Municipality	30,279,060.16	41,299.16	717,171.83	758,470.99
JULY 2014 - OCT 2014	S.D 06	No Municipality	202,510.67	275.38	6,925.54	7,200.92
JULY 2014 - OCT 2014	S.D 06	No Municipality	43,031.26	58.90	1,369.86	1,428.76
JULY 2014 - OCT 2014	S.D 22	No Municipality	2,005,864.98	2,952.34	49,536.20	52,488.54
JULY 2014 - OCT 2014	S.D 22	No Municipality	400,093.58	519.78	8,861.53	9,381.31
TOTAL FOR CURRENT DISTRIBUTION			64,383,160.52	87,607.15	1,500,701.91	1,588,309.06

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Union AS OF 11/30/2014
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2014 - OCT NOV 2014	2014 S.D 01	No Municipality	7,571,906.75	10,281.28	120,200.06	130,481.34
	S.D 01	No Municipality	1,633,062.62	2,206.43	25,795.65	28,002.08
TOTAL FOR CURRENT DISTRIBUTION			1,633,062.62	2,206.43	25,795.65	28,002.08
GRAND TOTALS FOR ALL COUNTIES			554,893,053.64	751,677.52	12,181,405.60	12,933,083.12