

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

20:07:18  
PAGE: 1

---

Recipient : 510	SD : School District 01	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		1,375.89
100	Community College		1,011.72
180	Community College Debt		29.47
400	School District Operational		505.86
430	School District Capitol Improvement		2,023.47
440	School District Debt Service		5,702.13
500	County Operational		9,488.81

---

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

20:07:18  
PAGE: 2

---

Recipient : 520	SD : School District 06	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		103.15
100	Community College		75.85
180	Community College Debt		0.74
400	School District Operational		37.92
430	School District Capitol Improvement		151.70
440	School District Debt Service		394.34
500	County Operational		709.87

---

COUNTY : 5 Chaves  
TAX PROGRAM CODE : 40 (PRODUCTION)20:07:18  
PAGE: 3

```
-----  
Recipient : 530      SD : School District 08      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                761.26  
100 Community College                                559.73  
180 Community College Debt                            1.34-  
400 School District Operational                       279.86  
430 School District Capitol Improvement              1,119.47  
440 School District Debt Service                     4,721.04  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE             931.71  
500 County Operational                               5,232.22
```

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

20:07:18  
PAGE: 4

---

Recipient : 540	SD : School District 20	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		2,188.99
100	Community College		1,609.56
180	Community College Debt		0.03-
400	School District Operational		804.76
430	School District Capitol Improvement		3,219.11
440	School District Debt Service		10,712.42
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		991.65
500	County Operational		15,049.26

---

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

20:07:18  
PAGE: 5

-----		
Recipient :	550 SD : School District 28	MUNI : No Municipality Code
Local Fund		Amount
-----		
1	State Debt Service	8.43
400	School District Operational	3.11
430	School District Capitol Improvement	12.43
500	County Operational	58.08

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

20:07:18  
PAGE: 6

Totals	:	
State Owned Funds	:	4,437.72
College Funds	:	3,285.70
Municipal Funds	:	0.00
School Funds	:	31,610.98
County Funds	:	30,538.24
Hospital Funds	:	0.00
COUNTY TOTAL	:	69,872.64

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

20:07:18  
PAGE: 1

-----		
Recipient :	710	SD : School District 03
Local Fund		MUNI : No Municipality Code
-----		Amount
1	State Debt Service	2,429.36
400	School District Operational	893.15
430	School District Capitol Improvement	3,572.59
440	School District Debt Service	2,936.67
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	1,416.53
500	County Operational	18,488.16
780	SOUTH CENTRAL HOSPITAL	7,591.76

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

20:07:18  
PAGE: 2

-----			
Recipient : 720	SD : School District 11	MUNI : No Municipality Code	Amount
Local Fund			-----
1	State Debt Service		286.61
400	School District Operational		105.37
430	School District Capitol Improvement		421.49
440	School District Debt Service		381.66
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		233.93
500	County Operational		2,181.22



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

20:07:18  
PAGE: 3

Totals	:	
State Owned Funds	:	2,715.97
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	9,961.39
County Funds	:	20,669.38
Hospital Funds	:	7,591.76
COUNTY TOTAL	:	40,938.50

COUNTY : 15 Eddy  
TAX PROGRAM CODE : 40 (PRODUCTION)20:07:18  
PAGE: 1

```
-----  
Recipient : 1510      SD : School District 00C      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     105,317.55  
100 Community College                                   232,318.10  
180 Community College Debt                             34,649.77  
400 School District Operational                       38,719.69  
430 School District Capitol Improvement              155,105.18  
440 School District Debt Service                    378,458.81  
450 H.B. 33 School Building                          154,878.76  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE            101,382.64  
500 County Operational                               580,795.34
```

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

20:07:18  
PAGE: 2

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

1	State Debt Service	56.06
100	Community College	123.74
180	Community College Debt	21.11
200	Municipal Operation	256.76
400	School District Operational	20.63
430	School District Capitol Improvement	85.12
440	School District Debt Service	220.90
450	H.B. 33 School Building	82.50
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	50.70
500	County Operational	309.36

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

20:07:18  
PAGE: 3

---

Recipient : 1520	SD : School District 10	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		10,439.41
400	School District Operational		3,838.04
430	School District Capitol Improvement		15,352.07
440	School District Debt Service		36,412.32
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		8,215.34
500	County Operational		57,570.28

---

COUNTY : 15 Eddy  
TAX PROGRAM CODE : 40 (PRODUCTION)20:07:18  
PAGE: 4

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

1	State Debt Service	74,148.23
400	School District Operational	27,259.93
430	School District Capitol Improvement	109,039.71
440	School District Debt Service	343.37
450	H.B. 33 School Building	272,255.84
500	County Operational	408,898.84
730	Artesia General Hospital	147,477.66
735	ARTESIA GEN'L HOSP. DEBT	94,596.85

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

20:07:18  
PAGE: 5

---

Recipient : 1531	SD : School District 16	MUNI : ARTESIA	Amount
Local Fund			
1	State Debt Service		6.09
400	School District Operational		2.24
430	School District Capitol Improvement		8.95
450	H.B. 33 School Building		22.38
500	County Operational		33.57
730	Artesia General Hospital		12.09
735	ARTESIA GEN'L HOSP. DEBT		7.83

---

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

20:07:18  
PAGE: 6

Totals	:	
State Owned Funds	:	189,967.34
College Funds	:	267,112.72
Municipal Funds	:	256.76
School Funds	:	1,301,755.12
County Funds	:	1,047,607.39
Hospital Funds	:	242,094.43
COUNTY TOTAL	:	3,048,793.76

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

20:07:18  
PAGE: 1

-----		
Recipient : 2110	SD : School District 03	MUNI : No Municipality Code
Local Fund		Amount
-----		
1	State Debt Service	49.83
400	School District Operational	18.32
430	School District Capitol Improvement	73.28
440	School District Debt Service	169.97
500	County Operational	397.53



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

20:07:18  
PAGE: 2

---

Recipient : 2120	SD : School District 05	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		2,070.92
400	School District Operational		761.37
430	School District Capitol Improvement		3,045.49
440	School District Debt Service		12,172.81
500	County Operational		16,521.76

---

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

20:07:18  
PAGE: 3

Totals	:	
State Owned Funds	:	2,120.75
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	16,241.24
County Funds	:	16,919.29
Hospital Funds	:	0.00
COUNTY TOTAL	:	35,281.28

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

20:07:18  
PAGE: 1

---

Recipient : 2510	SD : School District 01	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		23,735.93
100	Community College		87,262.49
400	School District Operational		8,726.27
430	School District Capitol Improvement		34,904.94
440	School District Debt Service		117,746.64
450	H.B. 33 School Building		34,904.94
500	County Operational		184,996.42
700	Nor-Lea Hospital District		69,809.98

---





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

20:07:18  
PAGE: 4

---

Recipient : 2530	SD : School District 16	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		39,333.48
100	Community College		144,608.25
400	School District Operational		14,460.79
430	School District Capitol Improvement		57,843.33
440	School District Debt Service		114,088.63
450	H.B. 33 School Building		115,686.59
500	County Operational		306,569.49

---







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

20:07:18  
PAGE: 7

---

Recipient : 2541	SD : School District 19	MUNI : JAL	Amount
Local Fund			
1	State Debt Service		59.44
100	Community College		218.55
200	Municipal Operation		334.40
400	School District Operational		21.86
430	School District Capitol Improvement		87.43
440	School District Debt Service		113.97
500	County Operational		463.36
750	Jal Hospital District		131.14

---



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

20:07:18  
PAGE: 9

Totals	:	
State Owned Funds	:	184,720.82
College Funds	:	679,099.95
Municipal Funds	:	16,106.13
School Funds	:	1,044,739.75
County Funds	:	1,439,691.86
Hospital Funds	:	302,793.02
COUNTY TOTAL	:	3,667,151.53

COUNTY : 31 McKinley  
TAX PROGRAM CODE : 40 (PRODUCTION)20:07:18  
PAGE: 1

```
-----  
Recipient : 3110      SD : School District 01      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                   53.67  
100 Community College                                  78.91  
120 Area Vocational School                             39.45  
180 Community College Debt                            108.51  
400 School District Operational                       19.73  
430 School District Capitol Improvement               78.91  
440 School District Debt Service                     328.50  
500 County Operational                               467.55  
740 Rehoboth Christian Hospital                      118.37
```

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

20:07:18  
PAGE: 2

Totals	:	
State Owned Funds	:	53.67
College Funds	:	226.87
Municipal Funds	:	0.00
School Funds	:	427.14
County Funds	:	467.55
Hospital Funds	:	118.37
COUNTY TOTAL	:	1,293.60

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

20:07:18  
PAGE: 1

---

Recipient : 3710	SD : School District 33	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		155.19
400	School District Operational		57.05
430	School District Capitol Improvement		228.22
440	School District Debt Service		423.11
500	County Operational		1,181.02
610	County Hospital		171.16

---

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

20:07:18  
PAGE: 2

Totals	:	
State Owned Funds	:	155.19
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	708.38
County Funds	:	1,352.18
Hospital Funds	:	0.00
COUNTY TOTAL	:	2,215.75

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

20:07:18  
PAGE: 1

---

Recipient : 3910	SD : School District 21	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		18,735.42
400	School District Operational		6,887.62
430	School District Capitol Improvement		27,550.52
440	School District Debt Service		186,304.06
450	H.B. 33 School Building		1,227.74
500	County Operational		163,236.70
610	County Hospital		58,544.78

---



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

20:07:18  
PAGE: 2

---

Recipient : 3920	SD : School District 53	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		12,555.54
400	School District Operational		4,615.94
430	School District Capitol Improvement		18,463.75
440	School District Debt Service		228.46
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		105.82
500	County Operational		109,397.75
610	County Hospital		39,235.51

---

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

20:07:18  
PAGE: 3

Totals	:	
State Owned Funds	:	31,290.96
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	245,383.91
County Funds	:	370,414.74
Hospital Funds	:	0.00
COUNTY TOTAL	:	647,089.61

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

20:07:18  
PAGE: 1

-----		
Recipient : 4110	SD : School District 02	MUNI : No Municipality Code
Local Fund		Amount
-----		
1	State Debt Service	105.71
400	School District Operational	38.87
430	School District Capitol Improvement	155.47
500	County Operational	914.50

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

20:07:18  
PAGE: 2

---

Recipient : 4120	SD : School District 39	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		586.24
400	School District Operational		215.53
430	School District Capitol Improvement		862.13
440	School District Debt Service		2,050.34
500	County Operational		5,075.90

---

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

20:07:18  
PAGE: 3

-----		
Recipient : 4130	SD : School District 05	MUNI : No Municipality Code
Local Fund		Amount
-----		
1	State Debt Service	3.42
400	School District Operational	1.26
430	School District Capitol Improvement	5.02
500	County Operational	29.77

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

20:07:18  
PAGE: 4

Totals	:	
State Owned Funds	:	695.37
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	3,328.62
County Funds	:	6,020.17
Hospital Funds	:	0.00
COUNTY TOTAL	:	10,044.16

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

20:07:18  
PAGE: 1

---

Recipient : 4310	SD : School District 20	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		4,792.74
400	School District Operational		1,762.01
430	School District Capitol Improvement		7,048.08
440	School District Debt Service		35,777.73
500	County Operational		36,473.82
650	County Debt Service		2,973.23
810	CONTRACTING HOSPITALS		14,977.18

---

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

20:07:18  
PAGE: 2

Totals	:	
State Owned Funds	:	4,792.74
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	44,587.82
County Funds	:	39,447.05
Hospital Funds	:	14,977.18
COUNTY TOTAL	:	103,804.79



COUNTY : 45 San Juan  
TAX PROGRAM CODE : 40 (PRODUCTION)20:07:18  
PAGE: 1

```
-----  
Recipient : 4510      SD : School District 02      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                18,285.18  
100 Community College                                60,500.93  
180 Community College Debt                            8,061.04  
400 School District Operational                      6,722.33  
430 School District Capitol Improvement              26,889.34  
440 School District Debt Service                    111,479.83  
500 County Operational                              107,557.22  
680 WATER RESERVE FUND                              6,722.33
```

COUNTY : 45 San Juan  
TAX PROGRAM CODE : 40 (PRODUCTION)20:07:18  
PAGE: 2

```
-----  
Recipient : 4511      SD : School District 02      MUNI : AZTEC  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                   83.50  
100 Community College                                  276.36  
180 Community College Debt                             36.83  
200 Municipal Operation                               422.11  
400 School District Operational                       30.72  
430 School District Capitol Improvement              122.83  
440 School District Debt Service                     513.29  
500 County Operational                               491.32  
680 WATER RESERVE FUND                               30.72
```

COUNTY : 45 San Juan  
TAX PROGRAM CODE : 40 (PRODUCTION)20:07:18  
PAGE: 3

```
-----  
Recipient : 4520      SD : School District 05      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     5,361.75  
100 Community College                                   17,740.10  
180 Community College Debt                             2,364.49  
400 School District Operational                       1,971.14  
430 School District Capitol Improvement              7,884.49  
440 School District Debt Service                    18,332.22  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE           10,990.82  
500 County Operational                               31,537.95  
680 WATER RESERVE FUND                               1,971.14
```

COUNTY : 45 San Juan  
TAX PROGRAM CODE : 40 (PRODUCTION)20:07:18  
PAGE: 4

```
-----  
Recipient : 4521      SD : School District 05      MUNI : FARMINGTON  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                   319.97  
100 Community College                                 1,058.56  
180 Community College Debt                             140.35  
200 Municipal Operation                               523.42  
400 School District Operational                       117.58  
430 School District Capitol Improvement                470.49  
440 School District Debt Service                     1,102.91  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE              646.73  
500 County Operational                               1,881.88  
680 WATER RESERVE FUND                               117.58
```

COUNTY : 45 San Juan  
TAX PROGRAM CODE : 40 (PRODUCTION)20:07:18  
PAGE: 5

```
-----  
Recipient : 4530      SD : School District 06      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     23,611.95  
100 Community College                                    78,126.36  
180 Community College Debt                               10,417.73  
400 School District Operational                           8,680.71  
430 School District Capitol Improvement                 34,722.85  
440 School District Debt Service                       142,123.47  
500 County Operational                                  138,891.28  
680 WATER RESERVE FUND                                   8,680.71
```

COUNTY : 45 San Juan  
TAX PROGRAM CODE : 40 (PRODUCTION)20:07:18  
PAGE: 6

```
-----  
Recipient : 4531      SD : School District 06      MUNI : BLOOMFIELD  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                   16.37  
100 Community College                                   54.01  
180 Community College Debt                             7.18  
200 Municipal Operation                               84.01  
230 Municipal Debt Service                            11.77  
400 School District Operational                       6.01  
430 School District Capitol Improvement              24.00  
440 School District Debt Service                    100.20  
500 County Operational                               96.01  
680 WATER RESERVE FUND                               6.01
```

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

20:07:18  
PAGE: 7

---

Recipient : 4540	SD : School District 22	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		256.21
100	Community College		847.08
180	Community College Debt		112.89
400	School District Operational		94.07
430	School District Capitol Improvement		376.39
440	School District Debt Service		1,283.42
500	County Operational		1,505.89
680	WATER RESERVE FUND		94.07

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

20:07:18  
PAGE: 8

Totals	:	
State Owned Funds	:	47,934.93
College Funds	:	179,743.91
Municipal Funds	:	1,041.31
School Funds	:	374,685.84
County Funds	:	299,584.11
Hospital Funds	:	0.00
COUNTY TOTAL	:	902,990.10



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

20:07:18  
PAGE: 1

---

Recipient : 5910	SD : School District 01	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		1,118.86
400	School District Operational		411.35
430	School District Capitol Improvement		1,645.40
500	County Operational		7,527.70
770	Union County Hospital		3,496.48

---

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

20:07:18  
PAGE: 2

Totals	:	
State Owned Funds	:	1,118.86
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	2,056.75
County Funds	:	7,527.70
Hospital Funds	:	3,496.48
COUNTY TOTAL	:	14,199.79

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

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Chaves AS OF 11/30/2015  
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - OCT NOV 2015	2015 S.D 01	No Municipality	4,525,619.04	6,335.19	95,570.40	101,905.59
JULY 2015 - OCT NOV 2015	2015 S.D 06	No Municipality	987,860.74	1,375.89	18,761.46	20,137.35
JULY 2015 - OCT NOV 2015	2015 S.D 06	No Municipality	397,243.91	543.82	8,004.76	8,548.58
JULY 2015 - OCT NOV 2015	2015 S.D 06	No Municipality	75,820.41	103.15	1,370.42	1,473.57
JULY 2015 - OCT NOV 2015	2015 S.D 08	No Municipality	2,608,521.83	3,547.65	65,164.59	68,712.24
JULY 2015 - OCT NOV 2015	2015 S.D 08	No Municipality	559,932.82	761.26	12,842.69	13,603.95
JULY 2015 - OCT NOV 2015	2015 S.D 20	No Municipality	6,945,446.33	9,467.18	153,800.26	163,267.44
JULY 2015 - OCT NOV 2015	2015 S.D 20	No Municipality	1,632,611.98	2,188.99	32,386.73	34,575.72
JULY 2015 - OCT NOV 2015	2015 S.D 28	No Municipality	45,166.28	61.50	581.23	642.73
JULY 2015 - OCT NOV 2015	2015 S.D 28	No Municipality	6,212.14	8.43	73.62	82.05
TOTAL FOR CURRENT DISTRIBUTION			3,262,438.09	4,437.72	65,434.92	69,872.64

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Colfax AS OF 11/30/2015  
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - OCT NOV 2015	2015 S.D 03	No Municipality	7,610,703.12	10,350.58	148,607.00	158,957.58
JULY 2015 - OCT NOV 2015	2015 S.D 11	No Municipality	1,786,307.46	2,429.36	34,898.86	37,328.22
JULY 2015 - OCT NOV 2015	2015 S.D 11	No Municipality	888,010.08	1,207.71	13,093.01	14,300.72
JULY 2015 - OCT NOV 2015	2015 S.D 11	No Municipality	210,749.61	286.61	3,323.67	3,610.28
TOTAL FOR CURRENT DISTRIBUTION			1,997,057.07	2,715.97	38,222.53	40,938.50

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Eddy AS OF 11/30/2015  
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - OCT 2015	S.D 00C	No Municipality	323,711,881.21	441,204.66	6,162,900.83	6,604,105.49
JULY 2015 - OCT 2015	S.D 00C	No Municipality	77,414,806.97	105,317.55	1,676,308.29	1,781,625.84
JULY 2015 - OCT 2015	S.D 00C	No Municipality	259,302.40	354.84	6,581.17	6,936.01
JULY 2015 - OCT 2015	S.D 00C	No Municipality	41,253.69	56.06	1,170.82	1,226.88
JULY 2015 - OCT 2015	S.D 10	No Municipality	35,377,566.48	48,251.39	493,789.06	542,040.45
JULY 2015 - OCT 2015	S.D 10	No Municipality	7,693,427.93	10,439.41	121,388.05	131,827.46
JULY 2015 - OCT 2015	S.D 16	No Municipality	261,564,387.61	357,473.83	4,913,205.04	5,270,678.87
JULY 2015 - OCT 2015	S.D 16	No Municipality	54,031,341.58	74,148.23	1,059,872.20	1,134,020.43
JULY 2015 - OCT 2015	S.D 16	No Municipality	5,055.56	6.88	105.74	112.62
JULY 2015 - OCT 2015	S.D 16	No Municipality	4,452.02	6.09	87.06	93.15
TOTAL FOR CURRENT DISTRIBUTION			139,185,282.19	189,967.34	2,858,826.42	3,048,793.76

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Harding AS OF 11/30/2015  
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - OCT	2015 S.D 03	No Municipality	178,152.44	242.31	3,259.95	3,502.26
NOV 2015	S.D 03	No Municipality	36,630.48	49.83	659.10	708.93
JULY 2015 - OCT	2015 S.D 05	No Municipality	7,377,078.30	9,956.57	149,106.85	159,063.42
NOV 2015	S.D 05	No Municipality	1,522,777.96	2,070.92	32,501.43	34,572.35
TOTAL FOR CURRENT DISTRIBUTION			1,559,408.44	2,120.75	33,160.53	35,281.28

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - OCT	2015 S.D 01	No Municipality	87,653,729.90	122,393.35	2,542,226.22	2,664,619.57
NOV 2015	2015 S.D 01	No Municipality	17,467,191.17	23,735.93	538,351.68	562,087.61
JULY 2015 - OCT	2015 S.D 08	No Municipality	142,530,249.47	194,661.23	3,782,985.64	3,977,646.87
NOV 2015	2015 S.D 08	No Municipality	29,867,165.12	40,581.08	764,192.95	804,774.03
JULY 2015 - OCT	2015 S.D 08	No Municipality	1,266,790.31	1,723.12	43,174.57	44,897.69
NOV 2015	2015 S.D 08	No Municipality	302,144.51	407.09	9,944.72	10,351.81
JULY 2015 - OCT	2015 S.D 16	No Municipality	133,747,085.59	183,052.42	3,393,835.43	3,576,887.85
NOV 2015	2015 S.D 16	No Municipality	28,895,133.12	39,333.48	753,257.08	792,590.56
JULY 2015 - OCT	2015 S.D 16	No Municipality	10,932,569.36	15,006.76	339,352.89	354,359.65
NOV 2015	2015 S.D 16	No Municipality	2,426,892.21	3,300.66	76,764.81	80,065.47
JULY 2015 - OCT	2015 S.D 19	No Municipality	224,405,417.43	305,898.80	4,745,836.15	5,051,734.95
NOV 2015	2015 S.D 19	No Municipality	54,819,793.27	74,499.96	1,286,012.02	1,360,511.98
JULY 2015 - OCT	2015 S.D 19	No Municipality	171,248.44	233.71	4,941.07	5,174.78
NOV 2015	2015 S.D 19	No Municipality	43,699.17	59.44	1,370.71	1,430.15
JULY 2015 - OCT	2015 S.D 28	No Municipality	9,127,728.43	12,517.27	233,210.38	245,727.65
NOV 2015	2015 S.D 28	No Municipality	2,061,670.96	2,803.18	52,536.74	55,339.92
TOTAL FOR CURRENT DISTRIBUTION			135,883,689.53	184,720.82	3,482,430.71	3,667,151.53

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : McKinley AS OF 11/30/2015  
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - OCT 2015	S.D 01	No Municipality	143,537.45	195.50	4,517.59	4,713.09
NOV 2015	S.D 01	No Municipality	18,773.17	53.67	1,239.93	1,293.60
TOTAL FOR CURRENT DISTRIBUTION			18,773.17	53.67	1,239.93	1,293.60



ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Quay AS OF 11/30/2015  
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - OCT NOV 2015	2015 S.D 33	No Municipality	568,348.14	772.99	10,777.68	11,550.67
	S.D 33	No Municipality	114,108.67	155.19	2,060.56	2,215.75
TOTAL FOR CURRENT DISTRIBUTION			114,108.67	155.19	2,060.56	2,215.75

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Rio Arriba AS OF 11/30/2015  
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - OCT NOV 2015	2015 S.D 21	No Municipality	62,102,031.71	83,461.94	1,612,592.70	1,696,054.64
JULY 2015 - OCT NOV 2015	2015 S.D 53	No Municipality	51,053,956.09	68,651.79	940,908.08	1,009,559.87
JULY 2015 - OCT NOV 2015	2015 S.D 21	No Municipality	13,920,233.30	18,735.42	443,751.42	462,486.84
JULY 2015 - OCT NOV 2015	2015 S.D 53	No Municipality	9,409,123.38	12,555.54	172,047.23	184,602.77
TOTAL FOR CURRENT DISTRIBUTION			23,329,356.68	31,290.96	615,798.65	647,089.61

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Roosevelt AS OF 11/30/2015  
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - OCT NOV 2015	2015 S.D 02	No Municipality	362,903.25	532.64	5,258.77	5,791.41
JULY 2015 - OCT NOV 2015	2015 S.D 05	No Municipality	77,597.36	105.71	1,108.84	1,214.55
JULY 2015 - OCT NOV 2015	2015 S.D 05	No Municipality	12,657.28	17.21	168.92	186.13
JULY 2015 - OCT NOV 2015	2015 S.D 05	No Municipality	2,515.23	3.42	36.05	39.47
JULY 2015 - OCT NOV 2015	2015 S.D 39	No Municipality	1,722,639.76	2,404.23	30,674.82	33,079.05
JULY 2015 - OCT NOV 2015	2015 S.D 39	No Municipality	429,816.37	586.24	8,203.90	8,790.14
TOTAL FOR CURRENT DISTRIBUTION			509,928.96	695.37	9,348.79	10,044.16

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Sandoval AS OF 11/30/2015  
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - OCT 2015	S.D 20	No Municipality	20,749,423.52	28,219.72	578,415.93	606,635.65
NOV 2015	S.D 20	No Municipality	3,458,246.64	4,792.74	99,012.05	103,804.79
TOTAL FOR CURRENT DISTRIBUTION			3,458,246.64	4,792.74	99,012.05	103,804.79

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - OCT	2015 S.D 02	No Municipality	57,397,783.94	78,217.14	1,308,183.13	1,386,400.27
NOV 2015	2015 S.D 02	No Municipality	13,251,517.58	18,285.18	327,933.02	346,218.20
JULY 2015 - OCT	2015 S.D 02	No Municipality	254,052.49	347.36	7,577.74	7,925.10
NOV 2015	2015 S.D 02	No Municipality	61,283.18	83.50	1,924.18	2,007.68
JULY 2015 - OCT	2015 S.D 05	No Municipality	17,021,842.17	22,829.71	394,970.50	417,800.21
NOV 2015	2015 S.D 05	No Municipality	3,843,558.70	5,361.75	92,792.35	98,154.10
JULY 2015 - OCT	2015 S.D 05	No Municipality	1,125,562.47	1,554.69	29,426.05	30,980.74
NOV 2015	2015 S.D 05	No Municipality	234,625.37	319.97	6,059.50	6,379.47
JULY 2015 - OCT	2015 S.D 06	No Municipality	72,551,236.18	99,290.72	1,711,180.99	1,810,471.71
NOV 2015	2015 S.D 06	No Municipality	17,172,769.93	23,611.95	421,643.11	445,255.06
JULY 2015 - OCT	2015 S.D 06	No Municipality	70,012.01	95.58	2,223.53	2,319.11
NOV 2015	2015 S.D 06	No Municipality	11,835.47	16.37	389.20	405.57
JULY 2015 - OCT	2015 S.D 22	No Municipality	959,936.17	1,710.96	28,608.03	30,318.99
NOV 2015	2015 S.D 22	No Municipality	151,679.01	256.21	4,313.81	4,570.02
TOTAL FOR CURRENT DISTRIBUTION			34,727,269.24	47,934.93	855,055.17	902,990.10

ONGARD  
AD VALOREM TAX ROLL DISTRIBUTION

COUNTY : Union AS OF 11/30/2015  
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015 - OCT NOV 2015	S.D 01	No Municipality	3,995,268.01	5,389.77	63,012.73	68,402.50
	S.D 01	No Municipality	790,262.39	1,118.86	13,080.93	14,199.79
TOTAL FOR CURRENT DISTRIBUTION			790,262.39	1,118.86	13,080.93	14,199.79
GRAND TOTALS FOR ALL COUNTIES			344,835,821.07	470,004.32	8,073,671.19	8,543,675.51