

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

08:31:18
PAGE: 1

Recipient : 510	SD : School District 01	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		3,056.84
100	Community College		2,247.62
180	Community College Debt		2,326.66
400	School District Operational		1,123.82
430	School District Capitol Improvement		4,495.27
440	School District Debt Service		12,765.22
500	County Operational		23,263.02

COUNTY : 5 Chaves
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Recipient : 520	SD : School District 06	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		269.44
100	Community College		198.12
180	Community College Debt		205.05
400	School District Operational		99.06
430	School District Capitol Improvement		396.22
440	School District Debt Service		1,009.34
500	County Operational		2,050.49

COUNTY : 5 Chaves
TAX PROGRAM CODE : 40 (PRODUCTION)08:31:18
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Recipient : 530      SD : School District 08      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                1,196.28  
100 Community College                                879.99  
180 Community College Debt                            906.04  
400 School District Operational                       439.99  
430 School District Capitol Improvement              1,759.94  
440 School District Debt Service                     8,231.20  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE             614.82  
500 County Operational                               9,107.82
```

COUNTY : 5 Chaves
TAX PROGRAM CODE : 40 (PRODUCTION)08:31:18
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-----  
Recipient : 540      SD : School District 20      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                   4,908.82  
100 Community College                                  3,609.38  
180 Community College Debt                             3,739.19  
400 School District Operational                        1,804.68  
430 School District Capitol Improvement               7,218.75  
440 School District Debt Service                     20,072.45  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE              2,420.13  
500 County Operational                                37,357.07
```

COUNTY : 5 Chaves
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Recipient : 550	SD : School District 28	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		69.74
400	School District Operational		25.65
430	School District Capitol Improvement		102.57
500	County Operational		530.80

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

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Totals	:	
State Owned Funds	:	9,501.12
College Funds	:	14,112.05
Municipal Funds	:	0.00
School Funds	:	62,579.11
County Funds	:	72,309.20
Hospital Funds	:	0.00
COUNTY TOTAL	:	158,501.48

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		5,157.11
400	School District Operational		1,895.99
430	School District Capitol Improvement		7,583.97
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		3,007.04
500	County Operational		39,247.04
780	SOUTH CENTRAL HOSPITAL		16,115.93

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

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

1	State Debt Service	604.18
400	School District Operational	222.12
430	School District Capitol Improvement	888.49
440	School District Debt Service	907.59
500	County Operational	4,597.94

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

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Totals	:	
State Owned Funds	:	5,761.29
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	14,505.20
County Funds	:	43,844.98
Hospital Funds	:	16,115.93
COUNTY TOTAL	:	80,227.40

COUNTY : 15 Eddy
TAX PROGRAM CODE : 40 (PRODUCTION)08:31:18
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Recipient : 1510 SD : School District 00C MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	176,757.19
100	Community College	389,930.01
180	Community College Debt	21.27-
400	School District Operational	64,988.35
430	School District Capitol Improvement	259,749.26
440	School District Debt Service	88,773.12
450	H.B. 33 School Building	259,953.36
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	85,209.77
500	County Operational	974,825.10

COUNTY : 15 Eddy
TAX PROGRAM CODE : 40 (PRODUCTION)08:31:18
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-----  
Recipient : 1511      SD : School District 00C      MUNI : CARLSBAD  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                         203.75  
100 Community College                                         449.33  
180 Community College Debt                                     0.13  
200 Municipal Operation                                       932.36  
400 School District Operational                               74.90  
430 School District Capitol Improvement                       299.25  
440 School District Debt Service                             102.57  
450 H.B. 33 School Building                                   299.55  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE                     97.98  
500 County Operational                                       1,123.33
```

COUNTY : 15 Eddy
TAX PROGRAM CODE : 40 (PRODUCTION)08:31:18
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Recipient : 1520 SD : School District 10 MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	18,439.24
400	School District Operational	6,779.14
430	School District Capitol Improvement	27,116.56
440	School District Debt Service	31,014.49
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	7,587.31
500	County Operational	101,687.07

COUNTY : 15 Eddy
TAX PROGRAM CODE : 40 (PRODUCTION)08:31:18
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Recipient : 1530 SD : School District 16 MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	173,735.70
400	School District Operational	63,872.36
430	School District Capitol Improvement	255,489.39
440	School District Debt Service	41.27
450	H.B. 33 School Building	638,682.23
500	County Operational	958,085.18
730	Artesia General Hospital	344,891.45
735	ARTESIA GEN'L HOSP. DEBT	183,602.68

COUNTY : 15 Eddy
TAX PROGRAM CODE : 40 (PRODUCTION)08:31:18
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-----  
Recipient : 1531      SD : School District 16      MUNI : ARTESIA  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                   8.30  
200 Municipal Operation                               13.61  
400 School District Operational                       3.06  
430 School District Capitol Improvement              12.23  
450 H.B. 33 School Building                          30.58  
500 County Operational                               45.87  
730 Artesia General Hospital                        16.52  
735 ARTESIA GEN'L HOSP. DEBT                         8.79
```

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

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Totals	:	
State Owned Funds	:	369,144.18
College Funds	:	390,358.20
Municipal Funds	:	945.97
School Funds	:	1,790,176.73
County Funds	:	2,035,766.55
Hospital Funds	:	528,519.44
COUNTY TOTAL	:	5,114,911.07

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		122.76
400	School District Operational		45.13
430	School District Capitol Improvement		180.53
440	School District Debt Service		494.84
500	County Operational		979.39

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

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Totals	:	
State Owned Funds	:	3,832.18
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	22,960.70
County Funds	:	30,572.98
Hospital Funds	:	0.00
COUNTY TOTAL	:	57,365.86

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

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Recipient : 2541	SD : School District 19	MUNI : JAL	Amount
Local Fund			
1	State Debt Service		109.00
100	Community College		400.70
200	Municipal Operation		613.07
400	School District Operational		40.07
430	School District Capitol Improvement		160.28
500	County Operational		849.49
750	Jal Hospital District		240.42

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

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Totals	:	
State Owned Funds	:	333,077.69
College Funds	:	1,224,165.17
Municipal Funds	:	38,736.85
School Funds	:	1,692,392.07
County Funds	:	2,595,230.08
Hospital Funds	:	531,819.30
COUNTY TOTAL	:	6,415,421.16

COUNTY : 31 McKinley
TAX PROGRAM CODE : 40 (PRODUCTION)08:31:18
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-----  
Recipient : 3110      SD : School District 01      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                162.40  
100 Community College                                238.80  
120 Area Vocational School                            119.41  
180 Community College Debt                            397.61  
400 School District Operational                       59.70  
430 School District Capitol Improvement                238.80  
440 School District Debt Service                       994.87  
500 County Operational                               1,414.93  
740 Rehoboth Christian Hospital                       358.21
```

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

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Totals	:	
State Owned Funds	:	162.40
College Funds	:	755.82
Municipal Funds	:	0.00
School Funds	:	1,293.37
County Funds	:	1,414.93
Hospital Funds	:	358.21
COUNTY TOTAL	:	3,984.73

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

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Recipient : 3710	SD : School District 33	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		376.10
400	School District Operational		138.27
430	School District Capitol Improvement		553.09
440	School District Debt Service		1,011.59
500	County Operational		2,862.22
610	County Hospital		414.81

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

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Totals	:	
State Owned Funds	:	376.10
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	1,702.95
County Funds	:	3,277.03
Hospital Funds	:	0.00
COUNTY TOTAL	:	5,356.08

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	43,300.88
400	School District Operational	15,919.28
430	School District Capitol Improvement	63,677.01
440	School District Debt Service	207,270.72
450	H.B. 33 School Building	63,677.01
500	County Operational	377,286.33
610	County Hospital	135,313.59

COUNTY : 39 Rio Arriba
TAX PROGRAM CODE : 40 (PRODUCTION)08:31:18
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-----  
Recipient : 3920      SD : School District 53      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     21,390.35  
400 School District Operational                           7,863.24  
430 School District Capitol Improvement                   31,452.96  
440 School District Debt Service                          24,496.75  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE                  713.68  
500 County Operational                                   186,359.07  
610 County Hospital                                       66,837.62
```

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

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Totals	:	
State Owned Funds	:	64,691.23
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	415,070.65
County Funds	:	765,796.61
Hospital Funds	:	0.00
COUNTY TOTAL	:	1,245,558.49

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		234.59
400	School District Operational		86.25
430	School District Capitol Improvement		345.00
500	County Operational		1,871.59

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		1,519.21
200	Municipal Operation		80.69
400	School District Operational		558.53
430	School District Capitol Improvement		2,234.10
440	School District Debt Service		2,211.27
500	County Operational		12,039.32

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

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Recipient : 4130	SD : School District 05	MUNI : No Municipality Code
Local Fund		Amount

1	State Debt Service	47.90
400	School District Operational	17.61
430	School District Capitol Improvement	70.45
500	County Operational	382.17

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

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Totals	:	
State Owned Funds	:	1,801.70
College Funds	:	0.00
Municipal Funds	:	80.69
School Funds	:	5,523.21
County Funds	:	14,293.08
Hospital Funds	:	0.00
COUNTY TOTAL	:	21,698.68

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	9,595.44
400	School District Operational	3,527.74
430	School District Capitol Improvement	14,110.91
440	School District Debt Service	72,247.87
500	County Operational	73,024.03
650	County Debt Service	7,267.12
810	CONTRACTING HOSPITALS	29,985.71

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

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PAGE: 2

Totals	:	
State Owned Funds	:	9,595.44
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	89,886.52
County Funds	:	80,291.15
Hospital Funds	:	29,985.71
COUNTY TOTAL	:	209,758.82

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

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Recipient : 4510	SD : School District 02	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		40,324.67
100	Community College		133,422.12
180	Community College Debt		17,786.73
400	School District Operational		14,824.65
430	School District Capitol Improvement		59,298.68
440	School District Debt Service		250,402.19
500	County Operational		237,194.89
680	WATER RESERVE FUND		14,824.65

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)08:31:18
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-----  
Recipient : 4511      SD : School District 02      MUNI : AZTEC  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                166.28  
100 Community College                                550.08  
180 Community College Debt                            73.34  
200 Municipal Operation                              840.16  
400 School District Operational                       61.11  
430 School District Capitol Improvement              244.49  
440 School District Debt Service                     1,032.64  
500 County Operational                               977.92  
680 WATER RESERVE FUND                              61.11
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COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)08:31:18
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Recipient : 4520 SD : School District 05 MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	11,433.97
100	Community College	37,832.51
180	Community College Debt	5,043.41
400	School District Operational	4,203.62
430	School District Capitol Improvement	16,814.44
440	School District Debt Service	48,415.99
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	14,016.02
500	County Operational	67,257.80
680	WATER RESERVE FUND	4,203.62

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)08:31:18
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Recipient : 4521 SD : School District 05 MUNI : FARMINGTON
Local Fund Amount

1	State Debt Service	1,999.15
100	Community College	6,609.41
180	Community College Debt	856.12
200	Municipal Operation	3,267.99
400	School District Operational	734.34
430	School District Capitol Improvement	2,937.53
440	School District Debt Service	8,383.29
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	2,523.45
500	County Operational	11,750.08
680	WATER RESERVE FUND	734.34

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)08:31:18
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-----  
Recipient : 4530      SD : School District 06      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                39,649.33  
100 Community College                               131,176.47  
180 Community College Debt                          17,477.53  
400 School District Operational                     14,575.17  
430 School District Capitol Improvement             58,300.70  
440 School District Debt Service                   262,167.73  
500 County Operational                             233,202.64  
680 WATER RESERVE FUND                             14,575.17
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COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)08:31:18
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Recipient : 4531 SD : School District 06 MUNI : BLOOMFIELD
Local Fund Amount

1	State Debt Service	68.67
100	Community College	227.21
180	Community College Debt	30.29
200	Municipal Operation	353.44
230	Municipal Debt Service	105.73
400	School District Operational	25.25
430	School District Capitol Improvement	100.98
440	School District Debt Service	454.68
500	County Operational	403.93
680	WATER RESERVE FUND	25.25

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)08:31:18
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Recipient : 4540 SD : School District 22 MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	800.23
100	Community College	2,639.41
180	Community College Debt	351.92
400	School District Operational	293.26
430	School District Capitol Improvement	1,173.08
440	School District Debt Service	3,999.33
500	County Operational	4,692.29
680	WATER RESERVE FUND	293.26

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

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Totals	:	
State Owned Funds	:	94,442.30
College Funds	:	354,076.55
Municipal Funds	:	4,567.32
School Funds	:	764,982.62
County Funds	:	590,196.95
Hospital Funds	:	0.00
COUNTY TOTAL	:	1,808,265.74

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		2,645.41
400	School District Operational		972.57
430	School District Capitol Improvement		3,890.29
500	County Operational		17,798.08
770	Union County Hospital		8,266.87

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

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Totals	:	
State Owned Funds	:	2,645.41
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	4,862.86
County Funds	:	17,798.08
Hospital Funds	:	8,266.87
COUNTY TOTAL	:	33,573.22

**** End Of Report ****

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Chaves AS OF 07/31/2014
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2014	S.D 01	No Municipality	2,222,533.46	3,056.84	46,221.61	49,278.45
JULY 2014	S.D 06	No Municipality	198,169.81	269.44	3,958.28	4,227.72
JULY 2014	S.D 08	No Municipality	880,703.83	1,196.28	21,939.80	23,136.08
JULY 2014	S.D 20	No Municipality	3,598,287.42	4,908.82	76,221.65	81,130.47
JULY 2014	S.D 28	No Municipality	51,284.24	69.74	659.02	728.76
TOTAL FOR CURRENT DISTRIBUTION			6,950,978.76	9,501.12	149,000.36	158,501.48

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Colfax AS OF 07/31/2014
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2014	S.D 03	No Municipality	3,791,974.24	5,157.11	67,849.97	73,007.08
JULY 2014	S.D 11	No Municipality	444,243.89	604.18	6,616.14	7,220.32
TOTAL FOR CURRENT DISTRIBUTION			4,236,218.13	5,761.29	74,466.11	80,227.40

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Eddy AS OF 07/31/2014
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2014	S.D 00C	No Municipality	129,922,517.18	176,757.19	2,123,407.70	2,300,164.89
JULY 2014	S.D 00C	No Municipality	147,363.44	203.75	3,379.40	3,583.15
JULY 2014	S.D 10	No Municipality	13,568,396.22	18,439.24	174,184.57	192,623.81
JULY 2014	S.D 16	No Municipality	127,732,310.89	173,735.70	2,444,664.56	2,618,400.26
JULY 2014	S.D 16	No Municipality	5,724.32	8.30	130.66	138.96
TOTAL FOR CURRENT DISTRIBUTION			271,376,312.05	369,144.18	4,745,766.89	5,114,911.07

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Harding AS OF 07/31/2014
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2014	S.D 03	No Municipality	90,266.56	122.76	1,699.89	1,822.65
JULY 2014	S.D 05	No Municipality	2,727,930.62	3,709.42	51,833.79	55,543.21
TOTAL FOR CURRENT DISTRIBUTION			2,818,197.18	3,832.18	53,533.68	57,365.86

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2014	S.D 01	No Municipality	41,867,641.67	57,040.87	1,128,080.28	1,185,121.15
JULY 2014	S.D 08	No Municipality	52,448,490.10	71,796.80	1,461,778.49	1,533,575.29
JULY 2014	S.D 08	No Municipality	604,570.32	814.40	21,252.75	22,067.15
JULY 2014	S.D 16	No Municipality	59,359,902.28	80,865.35	1,489,646.68	1,570,512.03
JULY 2014	S.D 16	No Municipality	6,038,709.60	8,212.01	184,739.75	192,951.76
JULY 2014	S.D 19	No Municipality	79,733,061.81	107,182.42	1,662,901.09	1,770,083.51
JULY 2014	S.D 19	No Municipality	80,141.71	109.00	2,304.03	2,413.03
JULY 2014	S.D 28	No Municipality	4,930,117.69	7,056.84	131,640.40	138,697.24
TOTAL FOR CURRENT DISTRIBUTION			245,062,635.18	333,077.69	6,082,343.47	6,415,421.16

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : McKinley AS OF 07/31/2014
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2014	S.D 01	No Municipality	119,402.67	162.40	3,822.33	3,984.73
TOTAL FOR CURRENT DISTRIBUTION			119,402.67	162.40	3,822.33	3,984.73

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Quay AS OF 07/31/2014
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2014	S.D 33	No Municipality	276,542.86	376.10	4,979.98	5,356.08
TOTAL FOR CURRENT DISTRIBUTION			276,542.86	376.10	4,979.98	5,356.08

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Rio Arriba AS OF 07/31/2014
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2014	S.D 21	No Municipality	32,416,752.29	43,300.88	863,143.94	906,444.82
JULY 2014	S.D 53	No Municipality	16,235,318.55	21,390.35	317,723.32	339,113.67
TOTAL FOR CURRENT DISTRIBUTION			48,652,070.84	64,691.23	1,180,867.26	1,245,558.49

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Roosevelt AS OF 07/31/2014
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2014	S.D 02	No Municipality	166,299.65	234.59	2,302.84	2,537.43
JULY 2014	S.D 05	No Municipality	35,227.97	47.90	470.23	518.13
JULY 2014	S.D 39	No Municipality	1,117,049.69	1,519.21	17,123.91	18,643.12
TOTAL FOR CURRENT DISTRIBUTION			1,318,577.31	1,801.70	19,896.98	21,698.68

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Sandoval AS OF 07/31/2014
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2014	S.D 20	No Municipality	7,507,005.37	9,595.44	200,163.38	209,758.82
TOTAL FOR CURRENT DISTRIBUTION			7,507,005.37	9,595.44	200,163.38	209,758.82

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : San Juan AS OF 07/31/2014
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2014	S.D 02	No Municipality	29,634,865.33	40,324.67	727,753.91	768,078.58
JULY 2014	S.D 02	No Municipality	122,111.04	166.28	3,840.85	4,007.13
JULY 2014	S.D 05	No Municipality	8,612,337.94	11,433.97	197,787.41	209,221.38
JULY 2014	S.D 05	No Municipality	1,467,128.69	1,999.15	37,796.55	39,795.70
JULY 2014	S.D 06	No Municipality	29,117,690.77	39,649.33	731,475.41	771,124.74
JULY 2014	S.D 06	No Municipality	50,493.51	68.67	1,726.76	1,795.43
JULY 2014	S.D 22	No Municipality	524,758.39	800.23	13,442.55	14,242.78
TOTAL FOR CURRENT DISTRIBUTION			69,529,385.67	94,442.30	1,713,823.44	1,808,265.74

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Union AS OF 07/31/2014
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2014	S.D 01	No Municipality	1,948,141.29	2,645.41	30,927.81	33,573.22
TOTAL FOR CURRENT DISTRIBUTION			1,948,141.29	2,645.41	30,927.81	33,573.22
GRAND TOTALS FOR ALL COUNTIES			659,795,467.31	895,031.04	14,259,591.69	15,154,622.73