

COUNTY : 5 Chaves
TAX PROGRAM CODE : 40 (PRODUCTION)08:08:10
PAGE: 1

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-----  
Recipient : 510      SD : School District 01      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                1,552.18  
100 Community College                                1,141.33  
180 Community College Debt                            1,181.26  
400 School District Operational                       570.66  
430 School District Capitol Improvement              2,282.62  
440 School District Debt Service                     6,431.05  
500 County Operational                              11,812.63
```

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

08:08:10
PAGE: 2

Recipient : 520	SD : School District 06	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		163.13
100	Community College		119.94
180	Community College Debt		124.14
400	School District Operational		59.97
430	School District Capitol Improvement		239.89
440	School District Debt Service		615.79
500	County Operational		1,241.42

COUNTY : 5 Chaves
TAX PROGRAM CODE : 40 (PRODUCTION)08:08:10
PAGE: 3

Recipient : 530 SD : School District 08 MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	993.24
100	Community College	730.32
180	Community College Debt	755.88
400	School District Operational	365.16
430	School District Capitol Improvement	1,460.63
440	School District Debt Service	6,337.70
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	1,035.59
500	County Operational	7,558.79

COUNTY : 5 Chaves
TAX PROGRAM CODE : 40 (PRODUCTION)08:08:10
PAGE: 4

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-----  
Recipient : 540      SD : School District 20      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                2,558.78  
100 Community College                                1,881.49  
180 Community College Debt                          1,949.32  
400 School District Operational                      940.74  
430 School District Capitol Improvement             3,762.93  
440 School District Debt Service                   11,366.36  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE           2,023.71  
500 County Operational                              19,473.21
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COUNTY : 5 Chaves
TAX PROGRAM CODE : 40 (PRODUCTION)

08:08:10
PAGE: 5

Totals	:	
State Owned Funds	:	5,267.33
College Funds	:	7,883.68
Municipal Funds	:	0.00
School Funds	:	37,492.80
County Funds	:	40,086.05
Hospital Funds	:	0.00
COUNTY TOTAL	:	90,729.86

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

08:08:10
PAGE: 1

Recipient :	710	SD : School District 03
Local Fund		MUNI : No Municipality Code
-----		Amount
1	State Debt Service	2,371.09
400	School District Operational	871.72
430	School District Capitol Improvement	3,486.89
440	School District Debt Service	2,855.77
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	1,373.84
500	County Operational	18,044.68
780	SOUTH CENTRAL HOSPITAL	7,409.65

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

08:08:10
PAGE: 2

Recipient : 720	SD : School District 11	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		276.38
400	School District Operational		101.61
430	School District Capitol Improvement		406.45
440	School District Debt Service		384.91
500	County Operational		2,103.38

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

08:08:10
PAGE: 3

Totals	:	
State Owned Funds	:	2,647.47
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	9,481.19
County Funds	:	20,148.06
Hospital Funds	:	7,409.65
COUNTY TOTAL	:	39,686.37

COUNTY : 15 Eddy
TAX PROGRAM CODE : 40 (PRODUCTION)08:08:10
PAGE: 1

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-----  
Recipient : 1510      SD : School District 00C      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     135,122.80  
100 Community College                                   298,095.15  
180 Community College Debt                               26.57-  
400 School District Operational                          49,682.49  
430 School District Capitol Improvement                 198,115.58  
440 School District Debt Service                       210,895.56  
450 H.B. 33 School Building                             198,730.09  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE              186,209.08  
500 County Operational                                  745,237.79
```

COUNTY : 15 Eddy
TAX PROGRAM CODE : 40 (PRODUCTION)08:08:10
PAGE: 2

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

1	State Debt Service	84.33
100	Community College	185.95
200	Municipal Operation	385.88
400	School District Operational	31.00
430	School District Capitol Improvement	123.97
440	School District Debt Service	132.10
450	H.B. 33 School Building	123.97
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	116.28
500	County Operational	464.90

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

08:08:10
PAGE: 3

Recipient : 1520	SD : School District 10	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		17,821.83
400	School District Operational		6,552.16
430	School District Capitol Improvement		26,208.58
440	School District Debt Service		40,261.88
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		11,073.72
500	County Operational		98,282.19

COUNTY : 15 Eddy
TAX PROGRAM CODE : 40 (PRODUCTION)08:08:10
PAGE: 4

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

1	State Debt Service	103,721.57
400	School District Operational	38,132.93
430	School District Capitol Improvement	152,531.73
440	School District Debt Service	5.93
450	H.B. 33 School Building	381,323.31
500	County Operational	571,993.90
730	Artesia General Hospital	205,927.11
735	ARTESIA GEN'L HOSP. DEBT	75,741.14

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

08:08:10
PAGE: 5

Recipient : 1531	SD : School District 16	MUNI : ARTESIA	Amount
Local Fund			
1	State Debt Service		1.83
200	Municipal Operation		2.98
400	School District Operational		0.67
430	School District Capitol Improvement		2.68
450	H.B. 33 School Building		6.70
500	County Operational		10.06
730	Artesia General Hospital		3.62
735	ARTESIA GEN'L HOSP. DEBT		1.33

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

08:08:10
PAGE: 6

Totals	:	
State Owned Funds	:	256,752.36
College Funds	:	298,254.53
Municipal Funds	:	388.86
School Funds	:	1,500,260.41
County Funds	:	1,415,988.84
Hospital Funds	:	281,673.20
COUNTY TOTAL	:	3,753,318.20

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

08:08:10
PAGE: 1

Recipient : 2110	SD : School District 03	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		68.29
400	School District Operational		25.11
430	School District Capitol Improvement		100.43
440	School District Debt Service		248.42
500	County Operational		544.84

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

08:08:10
PAGE: 3

Totals	:	
State Owned Funds	:	2,759.78
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	19,208.40
County Funds	:	22,017.32
Hospital Funds	:	0.00
COUNTY TOTAL	:	43,985.50

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

08:08:10
PAGE: 4

Recipient : 2530	SD : School District 16	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		51,996.80
100	Community College		191,164.32
400	School District Operational		19,116.44
430	School District Capitol Improvement		76,465.73
440	School District Debt Service		119,171.41
450	H.B. 33 School Building		152,931.44
500	County Operational		405,268.35

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

08:08:10
PAGE: 6

Recipient : 2540	SD : School District 19	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		84,146.08
100	Community College		309,360.54
400	School District Operational		30,936.04
430	School District Capitol Improvement		123,744.22
500	County Operational		655,844.35
750	Jal Hospital District		185,606.77

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

08:08:10
PAGE: 7

Recipient : 2541	SD : School District 19	MUNI : JAL	Amount
Local Fund			
1	State Debt Service		70.39
100	Community College		258.79
200	Municipal Operation		395.96
400	School District Operational		25.88
430	School District Capitol Improvement		103.51
500	County Operational		548.64
750	Jal Hospital District		155.28

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

08:08:10
PAGE: 9

Totals	:	
State Owned Funds	:	229,132.68
College Funds	:	842,398.45
Municipal Funds	:	20,466.89
School Funds	:	1,117,693.18
County Funds	:	1,785,884.78
Hospital Funds	:	363,267.00
COUNTY TOTAL	:	4,358,842.98

COUNTY : 31 McKinley
TAX PROGRAM CODE : 40 (PRODUCTION)08:08:10
PAGE: 1

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-----  
Recipient : 3110      SD : School District 01      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                   99.11  
100 Community College                                  145.74  
120 Area Vocational School                             72.87  
180 Community College Debt                            200.39  
400 School District Operational                       36.44  
430 School District Capitol Improvement              145.74  
440 School District Debt Service                     607.08  
500 County Operational                               863.51  
740 Rehoboth Christian Hospital                     218.61
```

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

08:08:10
PAGE: 2

Totals	:	
State Owned Funds	:	99.11
College Funds	:	419.00
Municipal Funds	:	0.00
School Funds	:	789.26
County Funds	:	863.51
Hospital Funds	:	218.61
COUNTY TOTAL	:	2,389.49

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

08:08:10
PAGE: 1

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

1	State Debt Service	220.38
400	School District Operational	81.02
430	School District Capitol Improvement	324.07
440	School District Debt Service	747.31
500	County Operational	1,677.09
610	County Hospital	243.05

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

08:08:10
PAGE: 2

Totals	:	
State Owned Funds	:	220.38
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	1,152.40
County Funds	:	1,920.14
Hospital Funds	:	0.00
COUNTY TOTAL	:	3,292.92

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

08:08:10
PAGE: 1

Recipient : 3910	SD : School District 21	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		20,368.26
400	School District Operational		7,487.78
430	School District Capitol Improvement		29,951.00
440	School District Debt Service		112,871.31
450	H.B. 33 School Building		1,848.70
500	County Operational		177,459.75
610	County Hospital		63,645.91

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

08:08:10
PAGE: 2

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

1	State Debt Service	20,229.34
400	School District Operational	7,437.16
430	School District Capitol Improvement	29,748.55
440	School District Debt Service	363.70
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	157.56
500	County Operational	176,260.33
610	County Hospital	63,215.76

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

08:08:10
PAGE: 3

Totals	:	
State Owned Funds	:	40,597.60
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	189,865.76
County Funds	:	480,581.75
Hospital Funds	:	0.00
COUNTY TOTAL	:	711,045.11

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

08:08:10
PAGE: 1

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

1	State Debt Service	123.82
400	School District Operational	45.52
430	School District Capitol Improvement	182.10
500	County Operational	987.85

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

08:08:10
PAGE: 2

Recipient : 4120	SD : School District 39	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		578.63
400	School District Operational		212.73
430	School District Capitol Improvement		850.92
440	School District Debt Service		1,702.69
500	County Operational		4,616.24

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

08:08:10
PAGE: 3

Recipient : 4130	SD : School District 05	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		7.66
400	School District Operational		2.82
430	School District Capitol Improvement		11.26
500	County Operational		61.11

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

08:08:10
PAGE: 4

Totals	:	
State Owned Funds	:	710.11
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	3,008.04
County Funds	:	5,665.20
Hospital Funds	:	0.00
COUNTY TOTAL	:	9,383.35

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

08:08:10
PAGE: 1

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

1	State Debt Service	7,830.44
400	School District Operational	2,878.81
430	School District Capitol Improvement	11,515.34
440	School District Debt Service	58,897.74
500	County Operational	59,591.93
650	County Debt Service	3,231.45
810	CONTRACTING HOSPITALS	24,470.10

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

08:08:10
PAGE: 2

Totals	:	
State Owned Funds	:	7,830.44
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	73,291.89
County Funds	:	62,823.38
Hospital Funds	:	24,470.10
COUNTY TOTAL	:	168,415.81

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)08:08:10
PAGE: 1

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-----  
Recipient : 4510      SD : School District 02      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     18,576.39  
100 Community College                                    61,462.41  
180 Community College Debt                               8,182.27  
400 School District Operational                          6,829.16  
430 School District Capitol Improvement                 27,316.59  
440 School District Debt Service                       90,011.72  
500 County Operational                                109,266.51  
680 WATER RESERVE FUND                                  6,829.16
```

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)08:08:10
PAGE: 2

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-----  
Recipient : 4511      SD : School District 02      MUNI : AZTEC  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                   78.96  
100 Community College                                  261.12  
180 Community College Debt                             34.80  
200 Municipal Operation                               398.80  
400 School District Operational                        29.01  
430 School District Capitol Improvement               116.05  
440 School District Debt Service                     386.15  
500 County Operational                               464.21  
680 WATER RESERVE FUND                               29.01
```

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)08:08:10
PAGE: 3

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-----  
Recipient : 4520      SD : School District 05      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     5,704.83  
100 Community College                                   18,875.14  
180 Community College Debt                             2,502.02  
400 School District Operational                       2,097.23  
430 School District Capitol Improvement              8,388.94  
440 School District Debt Service                    16,864.27  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE            14,302.83  
500 County Operational                               33,555.79  
680 WATER RESERVE FUND                               2,097.23
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COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)08:08:10
PAGE: 4

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-----  
Recipient : 4521      SD : School District 05      MUNI : FARMINGTON  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     422.56  
100 Community College                                   1,397.64  
180 Community College Debt                               180.47  
200 Municipal Operation                                 691.04  
400 School District Operational                         155.30  
430 School District Capitol Improvement                 621.16  
440 School District Debt Service                       1,307.55  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE               1,000.10  
500 County Operational                                 2,484.79  
680 WATER RESERVE FUND                                 155.30
```

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)08:08:10
PAGE: 5

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-----  
Recipient : 4530      SD : School District 06      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                26,188.62  
100 Community College                                86,650.66  
180 Community College Debt                          11,550.81  
400 School District Operational                      9,627.84  
430 School District Capitol Improvement             38,511.43  
440 School District Debt Service                   141,007.55  
500 County Operational                             154,045.61  
680 WATER RESERVE FUND                              9,627.84
```

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)08:08:10
PAGE: 6

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

1	State Debt Service	29.26
100	Community College	96.77
180	Community College Debt	12.90
200	Municipal Operation	150.54
230	Municipal Debt Service	25.61
400	School District Operational	10.75
430	School District Capitol Improvement	43.01
440	School District Debt Service	157.78
500	County Operational	172.04
680	WATER RESERVE FUND	10.75

COUNTY : 45 San Juan
TAX PROGRAM CODE : 40 (PRODUCTION)08:08:10
PAGE: 7

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-----  
Recipient : 4540      SD : School District 22      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                     310.48  
100 Community College                                   1,027.32  
180 Community College Debt                               136.98  
400 School District Operational                           114.14  
430 School District Capitol Improvement                   456.58  
440 School District Debt Service                         1,556.51  
500 County Operational                                  1,826.35  
680 WATER RESERVE FUND                                   114.14
```

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

08:08:10
PAGE: 8

Totals	:	
State Owned Funds	:	51,311.10
College Funds	:	192,371.31
Municipal Funds	:	1,265.99
School Funds	:	360,911.65
County Funds	:	320,678.73
Hospital Funds	:	0.00
COUNTY TOTAL	:	926,538.78

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

08:08:10
PAGE: 1

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

1	State Debt Service	1,555.79
400	School District Operational	571.98
430	School District Capitol Improvement	2,287.93
500	County Operational	10,467.28
770	Union County Hospital	4,861.86

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

08:08:10
PAGE: 2

Totals	:	
State Owned Funds	:	1,555.79
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	2,859.91
County Funds	:	10,467.28
Hospital Funds	:	4,861.86
COUNTY TOTAL	:	19,744.84

**** End Of Report ****

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Chaves AS OF 07/31/2015
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015	S.D 01	No Municipality	1,139,242.48	1,552.18	23,419.55	24,971.73
JULY 2015	S.D 06	No Municipality	119,319.40	163.13	2,401.15	2,564.28
JULY 2015	S.D 08	No Municipality	730,306.65	993.24	18,244.07	19,237.31
JULY 2015	S.D 20	No Municipality	1,841,213.96	2,558.78	41,397.76	43,956.54
TOTAL FOR CURRENT DISTRIBUTION			3,830,082.49	5,267.33	85,462.53	90,729.86

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Colfax AS OF 07/31/2015
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015	S.D 03	No Municipality	1,743,434.23	2,371.09	34,042.55	36,413.64
JULY 2015	S.D 11	No Municipality	203,219.35	276.38	2,996.35	3,272.73
TOTAL FOR CURRENT DISTRIBUTION			1,946,653.58	2,647.47	37,038.90	39,686.37

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Eddy AS OF 07/31/2015
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015	S.D 00C	No Municipality	98,903,703.93	135,122.80	1,886,939.17	2,022,061.97
JULY 2015	S.D 00C	No Municipality	61,099.41	84.33	1,564.05	1,648.38
JULY 2015	S.D 10	No Municipality	13,099,914.42	17,821.83	182,378.53	200,200.36
JULY 2015	S.D 16	No Municipality	76,236,320.02	103,721.57	1,425,656.05	1,529,377.62
JULY 2015	S.D 16	No Municipality	1,341.54	1.83	28.04	29.87
TOTAL FOR CURRENT DISTRIBUTION			188,302,379.32	256,752.36	3,496,565.84	3,753,318.20

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Harding AS OF 07/31/2015
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015	S.D 03	No Municipality	50,201.64	68.29	918.80	987.09
JULY 2015	S.D 05	No Municipality	2,035,748.39	2,691.49	40,306.92	42,998.41
TOTAL FOR CURRENT DISTRIBUTION			2,085,950.03	2,759.78	41,225.72	43,985.50

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Lea AS OF 07/31/2015
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015	S.D 01	No Municipality	21,527,101.15	28,624.24	595,723.00	624,347.24
JULY 2015	S.D 08	No Municipality	41,279,177.68	56,115.68	1,090,441.08	1,146,556.76
JULY 2015	S.D 08	No Municipality	338,738.32	460.70	11,543.28	12,003.98
JULY 2015	S.D 16	No Municipality	38,230,061.89	51,996.80	964,117.69	1,016,114.49
JULY 2015	S.D 16	No Municipality	3,145,878.78	4,279.40	96,828.29	101,107.69
JULY 2015	S.D 19	No Municipality	61,764,490.82	84,146.08	1,305,491.92	1,389,638.00
JULY 2015	S.D 19	No Municipality	51,757.36	70.39	1,488.06	1,558.45
JULY 2015	S.D 28	No Municipality	2,529,132.62	3,439.39	64,076.98	67,516.37
TOTAL FOR CURRENT DISTRIBUTION			168,866,338.62	229,132.68	4,129,710.30	4,358,842.98

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : McKinley AS OF 07/31/2015
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015	S.D 01	No Municipality	72,871.08	99.11	2,290.38	2,389.49
TOTAL FOR CURRENT DISTRIBUTION			72,871.08	99.11	2,290.38	2,389.49

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ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Quay AS OF 07/31/2015
TAX PROGRAM CODE: 40

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PAGE: 7

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015	S.D 33	No Municipality	162,005.59	220.38	3,072.54	3,292.92
TOTAL FOR CURRENT DISTRIBUTION			162,005.59	220.38	3,072.54	3,292.92

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Rio Arriba AS OF 07/31/2015
 TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015	S.D 21	No Municipality	15,232,675.53	20,368.26	393,264.45	413,632.71
JULY 2015	S.D 53	No Municipality	15,131,081.86	20,229.34	277,183.06	297,412.40
TOTAL FOR CURRENT DISTRIBUTION			30,363,757.39	40,597.60	670,447.51	711,045.11

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Roosevelt AS OF 07/31/2015
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015	S.D 02	No Municipality	91,046.72	123.82	1,215.47	1,339.29
JULY 2015	S.D 05	No Municipality	5,633.65	7.66	75.19	82.85
JULY 2015	S.D 39	No Municipality	425,077.18	578.63	7,382.58	7,961.21
TOTAL FOR CURRENT DISTRIBUTION			521,757.55	710.11	8,673.24	9,383.35

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Sandoval AS OF 07/31/2015
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015	S.D 20	No Municipality	5,617,838.22	7,830.44	160,585.37	168,415.81
TOTAL FOR CURRENT DISTRIBUTION			5,617,838.22	7,830.44	160,585.37	168,415.81

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : San Juan AS OF 07/31/2015
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015	S.D 02	No Municipality	13,652,272.39	18,576.39	309,897.82	328,474.21
JULY 2015	S.D 02	No Municipality	58,038.20	78.96	1,719.15	1,798.11
JULY 2015	S.D 05	No Municipality	4,076,899.99	5,704.83	98,683.45	104,388.28
JULY 2015	S.D 05	No Municipality	310,026.29	422.56	7,993.35	8,415.91
JULY 2015	S.D 06	No Municipality	19,192,234.36	26,188.62	451,021.74	477,210.36
JULY 2015	S.D 06	No Municipality	21,507.61	29.26	680.15	709.41
JULY 2015	S.D 22	No Municipality	211,411.92	310.48	5,232.02	5,542.50
TOTAL FOR CURRENT DISTRIBUTION			37,522,390.76	51,311.10	875,227.68	926,538.78

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Union AS OF 07/31/2015
TAX PROGRAM CODE: 40

PRODUCTION AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2015	S.D 01	No Municipality	1,143,734.34	1,555.79	18,189.05	19,744.84
TOTAL FOR CURRENT DISTRIBUTION			1,143,734.34	1,555.79	18,189.05	19,744.84
GRAND TOTALS FOR ALL COUNTIES			440,435,758.97	598,884.15	9,528,489.06	10,127,373.21