

COUNTY : 5 Chaves  
TAX PROGRAM CODE : 50 (EQUIPMENT)

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Recipient : 510	SD : School District 01	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		112.78
100	Community College		82.92
180	Community College Debt		85.83
400	School District Operational		41.46
430	School District Capitol Improvement		165.85
440	School District Debt Service		471.01
500	County Operational		858.26

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COUNTY : 5 Chaves  
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Recipient : 550	SD : School District 28	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		97.92
400	School District Operational		36.00
430	School District Capitol Improvement		143.99
500	County Operational		745.16

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COUNTY : 5 Chaves  
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Totals	:	
State Owned Funds	:	210.70
College Funds	:	168.75
Municipal Funds	:	0.00
School Funds	:	858.31
County Funds	:	1,603.42
Hospital Funds	:	0.00
COUNTY TOTAL	:	2,841.18

COUNTY : 15 Eddy  
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Recipient : 1510 SD : School District 00C MUNI : No Municipality Code  
Local Fund Amount  
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1	State Debt Service	691.40
100	Community College	1,525.15
400	School District Operational	254.19
430	School District Capitol Improvement	1,016.76
440	School District Debt Service	347.23
450	H.B. 33 School Building	1,016.76
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	332.48
500	County Operational	3,812.87

COUNTY : 15 Eddy  
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Recipient : 1511      SD : School District 00C      MUNI : CARLSBAD  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                27.38  
100 Community College                                60.41  
200 Municipal Operation                              125.34  
400 School District Operational                      10.07  
430 School District Capitol Improvement              40.27  
440 School District Debt Service                     13.75  
450 H.B. 33 School Building                          40.27  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE             13.17  
500 County Operational                              151.01
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COUNTY : 15 Eddy  
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Recipient : 1520	SD : School District 10	MUNI : No Municipality Code
Local Fund		Amount
-----		
1	State Debt Service	99.79
400	School District Operational	36.69
430	School District Capitol Improvement	146.75
440	School District Debt Service	167.95
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	40.87
500	County Operational	550.29

COUNTY : 15 Eddy  
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Recipient : 1530	SD : School District 16	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		4,635.57
400	School District Operational		1,704.25
430	School District Capitol Improvement		6,817.02
450	H.B. 33 School Building		17,042.54
500	County Operational		25,563.81
730	Artesia General Hospital		9,202.97
735	ARTESIA GEN'L HOSP. DEBT		4,898.03

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COUNTY : 15 Eddy  
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Totals	:	
State Owned Funds	:	5,454.14
College Funds	:	1,585.56
Municipal Funds	:	125.34
School Funds	:	29,041.02
County Funds	:	30,077.98
Hospital Funds	:	14,101.00
COUNTY TOTAL	:	80,385.04



COUNTY : 21        Harding  
TAX PROGRAM CODE : 50    (EQUIPMENT)

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Recipient : 2120	SD : School District 05	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		43.05
400	School District Operational		15.83
430	School District Capitol Improvement		63.30
440	School District Debt Service		178.95
500	County Operational		343.41

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COUNTY : 21        Harding  
TAX PROGRAM CODE : 50    (EQUIPMENT)

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Totals	:	
State Owned Funds	:	43.05
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	258.08
County Funds	:	343.41
Hospital Funds	:	0.00
COUNTY TOTAL	:	644.54

COUNTY : 25       Lea  
TAX PROGRAM CODE : 50 (EQUIPMENT)

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Recipient : 2510	SD : School District 01	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		1,515.78
100	Community College		5,572.73
400	School District Operational		557.27
430	School District Capitol Improvement		2,229.09
440	School District Debt Service		3,117.38
450	H.B. 33 School Building		2,229.09
500	County Operational		11,814.18
700	Nor-Lea Hospital District		4,458.18

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COUNTY : 25       Lea  
TAX PROGRAM CODE : 50   (EQUIPMENT)

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Recipient : 2520	SD : School District 08	MUNI : No Municipality Code
Local Fund		Amount
-----		
1	State Debt Service	1,138.71
100	Community College	4,186.42
400	School District Operational	418.64
430	School District Capitol Improvement	1,674.57
440	School District Debt Service	4,728.14
450	H.B. 33 School Building	1,674.57
500	County Operational	8,875.21
790	EUNICE HOSPITAL DISTRICT	1,674.57

COUNTY : 25        Lea  
TAX PROGRAM CODE : 50    (EQUIPMENT)

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Recipient : 2530	SD : School District 16	MUNI : No Municipality Code
Local Fund		Amount
-----		-----
1	State Debt Service	2,134.92
100	Community College	7,848.98
400	School District Operational	784.90
430	School District Capitol Improvement	3,139.59
440	School District Debt Service	4,615.20
450	H.B. 33 School Building	6,279.18
500	County Operational	16,639.83

COUNTY : 25       Lea  
TAX PROGRAM CODE : 50   (EQUIPMENT)

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Recipient : 2540	SD : School District 19	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		1,281.22
100	Community College		4,710.39
400	School District Operational		471.04
430	School District Capitol Improvement		1,884.15
500	County Operational		9,986.02
750	Jal Hospital District		2,826.23

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COUNTY : 25       Lea  
TAX PROGRAM CODE : 50   (EQUIPMENT)

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Recipient : 2550	SD : School District 28	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		88.11
100	Community College		323.92
400	School District Operational		32.39
430	School District Capitol Improvement		129.57
440	School District Debt Service		211.85
500	County Operational		686.72
700	Nor-Lea Hospital District		259.14

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COUNTY : 25       Lea  
TAX PROGRAM CODE : 50   (EQUIPMENT)

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Totals	:	
State Owned Funds	:	6,158.74
College Funds	:	22,642.44
Municipal Funds	:	0.00
School Funds	:	34,176.62
County Funds	:	48,001.96
Hospital Funds	:	9,218.12
COUNTY TOTAL	:	120,197.88



COUNTY : 41      Roosevelt  
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Recipient : 4110	SD : School District 02	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		15.08
400	School District Operational		5.54
430	School District Capitol Improvement		22.17
500	County Operational		120.29

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COUNTY : 41       Roosevelt  
TAX PROGRAM CODE : 50   (EQUIPMENT)

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Totals	:	
State Owned Funds	:	15.08
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	27.71
County Funds	:	120.29
Hospital Funds	:	0.00
COUNTY TOTAL	:	163.08

COUNTY : 45 San Juan  
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Recipient : 4530 SD : School District 06 MUNI : No Municipality Code  
Local Fund Amount  
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1	State Debt Service	243.20
100	Community College	804.71
180	Community College Debt	107.29
400	School District Operational	89.41
430	School District Capitol Improvement	357.65
440	School District Debt Service	1,610.31
500	County Operational	1,430.60
680	WATER RESERVE FUND	89.41

COUNTY : 45 San Juan  
TAX PROGRAM CODE : 50 (EQUIPMENT)

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Recipient : 4540	SD : School District 22	MUNI : No Municipality Code
Local Fund		Amount
-----		
1	State Debt Service	41.03
100	Community College	135.77
180	Community College Debt	18.10
400	School District Operational	15.09
430	School District Capitol Improvement	60.34
440	School District Debt Service	205.71
500	County Operational	241.37
680	WATER RESERVE FUND	15.09

COUNTY : 45 San Juan  
TAX PROGRAM CODE : 50 (EQUIPMENT)

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Totals	:	
State Owned Funds	:	284.23
College Funds	:	1,065.87
Municipal Funds	:	0.00
School Funds	:	2,338.51
County Funds	:	1,776.47
Hospital Funds	:	0.00
COUNTY TOTAL	:	5,465.08

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

ONGARD  
AD VALOREM TAX ROLL DISTRIBUTION  
COUNTY : Chaves AS OF 01/31/2014  
TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2013 - DEC JAN 2014	2013 S.D 01	No Municipality	5,227,829.26	7,060.18	106,757.71	113,817.89
JULY 2013 - DEC JAN 2014	2013 S.D 06	No Municipality	82,924.94	112.78	1,705.33	1,818.11
JULY 2013 - DEC JAN 2014	2013 S.D 06	No Municipality	263,596.38	358.46	5,265.30	5,623.76
JULY 2013 - DEC JAN 2014	2013 S.D 06	No Municipality	0.00	0.00	0.00	0.00
JULY 2013 - DEC JAN 2014	2013 S.D 08	No Municipality	1,728,389.42	2,350.59	43,107.54	45,458.13
JULY 2013 - DEC JAN 2014	2013 S.D 08	No Municipality	0.00	0.00	0.00	0.00
JULY 2013 - DEC JAN 2014	2013 S.D 20	No Municipality	12,421,758.40	16,893.52	262,806.05	279,699.57
JULY 2013 - DEC JAN 2014	2013 S.D 20	No Municipality	0.00	0.00	0.00	0.00
JULY 2013 - DEC JAN 2014	2013 S.D 28	No Municipality	8,738.07	11.88	112.28	124.16
JULY 2013 - DEC JAN 2014	2013 S.D 28	No Municipality	72,000.32	97.92	925.15	1,023.07
TOTAL FOR CURRENT DISTRIBUTION			154,925.26	210.70	2,630.48	2,841.18

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Colfax AS OF 01/31/2014  
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2013 - DEC JAN 2014	2013 S.D 03	No Municipality	5,236,253.25	7,121.30	93,692.25	100,813.55
JULY 2013 - DEC JAN 2014	2013 S.D 11	No Municipality	604,583.12	822.23	9,004.05	9,826.28
			0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
TOTAL FOR CURRENT DISTRIBUTION			0.00	0.00	0.00	0.00

ONGARD  
AD VALOREM TAX ROLL DISTRIBUTION  
COUNTY : Eddy AS OF 01/31/2014  
TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2013 - DEC JAN 2014	2013 S.D 00C	No Municipality	165,281,280.59	224,781.84	2,700,192.00	2,924,973.84
JULY 2013 - DEC JAN 2014	2013 S.D 00C	No Municipality	508,389.91	691.40	8,305.44	8,996.84
JULY 2013 - DEC JAN 2014	2013 S.D 00C	CARLSBAD	345,063.40	469.27	7,784.96	8,254.23
JULY 2013 - DEC JAN 2014	2013 S.D 00C	CARLSBAD	20,135.65	27.38	454.29	481.67
JULY 2013 - DEC JAN 2014	2013 S.D 10	No Municipality	21,849,262.27	29,714.72	280,672.94	310,387.66
JULY 2013 - DEC JAN 2014	2013 S.D 10	No Municipality	73,374.27	99.79	942.55	1,042.34
JULY 2013 - DEC JAN 2014	2013 S.D 16	No Municipality	253,148,495.51	344,260.50	4,844,200.75	5,188,461.25
JULY 2013 - DEC JAN 2014	2013 S.D 16	No Municipality	3,408,522.90	4,635.57	65,228.62	69,864.19
JULY 2013 - DEC JAN 2014	2013 S.D 16	ARTESIA	8,653.28	11.76	184.78	196.54
JULY 2013 - DEC JAN 2014	2013 S.D 16	ARTESIA	0.00	0.00	0.00	0.00
TOTAL FOR CURRENT DISTRIBUTION			4,010,422.73	5,454.14	74,930.90	80,385.04



ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Harding AS OF 01/31/2014  
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2013 - DEC JAN 2014	2013 S.D 03	No Municipality	208,398.52	283.42	3,924.56	4,207.98
		No Municipality	0.00	0.00	0.00	0.00
JULY 2013 - DEC JAN 2014	2013 S.D 05	No Municipality	3,490,546.25	4,747.14	66,334.32	71,081.46
		No Municipality	31,651.56	43.05	601.49	644.54
TOTAL FOR CURRENT DISTRIBUTION			31,651.56	43.05	601.49	644.54

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2013 - DEC JAN 2014	2013 S.D 01	No Municipality	98,422,250.29	133,767.35	2,645,501.91	2,779,269.26
JULY 2013 - DEC JAN 2014	2013 S.D 01	No Municipality	1,114,550.77	1,515.78	29,977.92	31,493.70
JULY 2013 - DEC JAN 2014	2013 S.D 08	No Municipality	76,284,926.37	103,746.86	2,116,664.84	2,220,411.70
JULY 2013 - DEC JAN 2014	2013 S.D 08	No Municipality	837,293.47	1,138.71	23,232.12	24,370.83
JULY 2013 - DEC JAN 2014	2013 S.D 08	EUNICE	1,453,271.96	1,976.45	51,441.20	53,417.65
JULY 2013 - DEC JAN 2014	2013 S.D 08	EUNICE	0.00	0.00	0.00	0.00
JULY 2013 - DEC JAN 2014	2013 S.D 16	No Municipality	100,475,342.53	136,645.90	2,515,891.98	2,652,537.88
JULY 2013 - DEC JAN 2014	2013 S.D 16	No Municipality	1,569,804.66	2,134.92	39,307.68	41,442.60
JULY 2013 - DEC JAN 2014	2013 S.D 16	HOBBS	13,012,389.18	17,696.84	398,113.82	415,810.66
JULY 2013 - DEC JAN 2014	2013 S.D 16	HOBBS	0.00	0.00	0.00	0.00
JULY 2013 - DEC JAN 2014	2013 S.D 19	No Municipality	53,158,709.58	72,295.48	1,121,643.08	1,193,938.56
JULY 2013 - DEC JAN 2014	2013 S.D 19	No Municipality	942,082.33	1,281.22	19,877.83	21,159.05
JULY 2013 - DEC JAN 2014	2013 S.D 19	JAL	162,358.70	220.80	4,667.72	4,888.52
JULY 2013 - DEC JAN 2014	2013 S.D 19	JAL	0.00	0.00	0.00	0.00
JULY 2013 - DEC JAN 2014	2013 S.D 28	No Municipality	11,497,658.64	15,636.64	291,692.37	307,329.01
JULY 2013 - DEC JAN 2014	2013 S.D 28	No Municipality	64,785.21	88.11	1,643.59	1,731.70
TOTAL FOR CURRENT DISTRIBUTION			4,528,516.44	6,158.74	114,039.14	120,197.88

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : McKinley AS OF 01/31/2014  
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2013 - DEC 2013	S.D 01	No Municipality	317,314.37	431.55	10,157.83	10,589.38
JAN 2014	S.D 01	No Municipality	0.00	0.00	0.00	0.00
TOTAL FOR CURRENT DISTRIBUTION			0.00	0.00	0.00	0.00

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Quay AS OF 01/31/2014  
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2013 - DEC 2013	S.D 33	No Municipality	597,098.29	812.05	10,752.53	11,564.58
JAN 2014	S.D 33	No Municipality	0.00	0.00	0.00	0.00
TOTAL FOR CURRENT DISTRIBUTION			0.00	0.00	0.00	0.00

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Rio Arriba AS OF 01/31/2014  
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2013 - DEC JAN 2014	2013 S.D 21	No Municipality	65,214,059.17	87,690.56	1,747,234.53	1,834,925.09
			0.00	0.00	0.00	0.00
JULY 2013 - DEC JAN 2014	2013 S.D 53	No Municipality	31,881,082.79	43,357.71	644,053.31	687,411.02
			0.00	0.00	0.00	0.00
TOTAL FOR CURRENT DISTRIBUTION			0.00	0.00	0.00	0.00

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Roosevelt AS OF 01/31/2014  
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2013 - DEC 2013	S.D 02	No Municipality	656,654.80	893.03	8,766.11	9,659.14
JAN 2014	S.D 02	No Municipality	11,087.16	15.08	148.00	163.08
JULY 2013 - DEC 2013	S.D 05	No Municipality	106,729.98	145.15	1,424.79	1,569.94
JAN 2014	S.D 05	No Municipality	0.00	0.00	0.00	0.00
JULY 2013 - DEC 2013	S.D 39	No Municipality	2,023,662.79	2,752.13	31,004.02	33,756.15
JAN 2014	S.D 39	No Municipality	0.00	0.00	0.00	0.00
TOTAL FOR CURRENT DISTRIBUTION			11,087.16	15.08	148.00	163.08

ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Sandoval AS OF 01/31/2014  
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2013 - DEC 2013	S.D 20	No Municipality	1,815,298.98	2,468.77	51,499.26	53,968.03
JAN 2014	S.D 20	No Municipality	0.00	0.00	0.00	0.00
TOTAL FOR CURRENT DISTRIBUTION			0.00	0.00	0.00	0.00

ONGARD  
AD VALOREM TAX ROLL DISTRIBUTION  
COUNTY : San Juan AS OF 01/31/2014  
TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD		SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2013 - DEC JAN 2014	2013	S.D 02	No Municipality	52,152,193.85	70,926.27	1,280,219.25	1,351,145.52
JULY 2013 - DEC JAN 2014	2013	S.D 02	AZTEC	227,885.66	309.92	7,160.27	7,470.19
JULY 2013 - DEC JAN 2014	2013	S.D 05	No Municipality	15,840,180.00	21,542.21	372,648.60	394,190.81
JULY 2013 - DEC JAN 2014	2013	S.D 05	FARMINGTON	757,895.73	1,030.71	19,515.94	20,546.65
JULY 2013 - DEC JAN 2014	2013	S.D 06	No Municipality	52,247,054.44	71,054.87	1,311,641.58	1,382,696.45
JULY 2013 - DEC JAN 2014	2013	S.D 06	BLOOMFIELD	83,209.60	113.16	2,845.59	2,958.75
JULY 2013 - DEC JAN 2014	2013	S.D 22	No Municipality	1,050,344.10	1,428.39	24,070.54	25,498.93
JULY 2013 - DEC JAN 2014	2013	S.D 22	No Municipality	30,171.74	41.03	691.47	732.50
TOTAL FOR CURRENT DISTRIBUTION				208,999.53	284.23	5,180.85	5,465.08



ONGARD  
 AD VALOREM TAX ROLL DISTRIBUTION  
 COUNTY : Union AS OF 01/31/2014  
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2013 - DEC 2013	S.D 01	No Municipality	4,093,436.01	5,567.07	65,085.62	70,652.69
JAN 2014	S.D 01	No Municipality	0.00	0.00	0.00	0.00
TOTAL FOR CURRENT DISTRIBUTION			0.00	0.00	0.00	0.00

\*\*\*\* End of Report \*\*\*\*