

COUNTY : 15 Eddy
TAX PROGRAM CODE : 50 (EQUIPMENT)12:03:57
PAGE: 1

Recipient : 1510 SD : School District 00C MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	86.26
100	Community College	190.28
180	Community College Debt	0.39
400	School District Operational	31.71
430	School District Capitol Improvement	126.86
440	School District Debt Service	43.95
450	H.B. 33 School Building	126.86
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	40.85
500	County Operational	475.71

COUNTY : 15 Eddy
TAX PROGRAM CODE : 50 (EQUIPMENT)

12:03:57
PAGE: 2

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

1	State Debt Service	1,432.53
400	School District Operational	526.67
430	School District Capitol Improvement	2,106.66
450	H.B. 33 School Building	5,266.65
500	County Operational	7,899.98
730	Artesia General Hospital	2,843.99
735	ARTESIA GEN'L HOSP. DEBT	1,513.64

COUNTY : 15 Eddy
TAX PROGRAM CODE : 50 (EQUIPMENT)

12:03:57
PAGE: 3

Totals	:	
State Owned Funds	:	1,518.79
College Funds	:	190.67
Municipal Funds	:	0.00
School Funds	:	8,270.21
County Funds	:	8,375.69
Hospital Funds	:	4,357.63
COUNTY TOTAL	:	22,712.99

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

12:03:57
PAGE: 1

Recipient : 2510	SD : School District 01	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		113.16
100	Community College		416.02
400	School District Operational		41.60
430	School District Capitol Improvement		166.41
440	School District Debt Service		232.72
450	H.B. 33 School Building		166.41
500	County Operational		881.96
700	Nor-Lea Hospital District		332.82

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

12:03:57
PAGE: 4

Recipient : 2540	SD : School District 19	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		12.53
100	Community College		46.06
400	School District Operational		4.61
430	School District Capitol Improvement		18.42
500	County Operational		97.65
750	Jal Hospital District		27.64

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

12:03:57
PAGE: 6

Totals	:	
State Owned Funds	:	1,331.80
College Funds	:	4,896.29
Municipal Funds	:	0.00
School Funds	:	6,334.83
County Funds	:	10,380.13
Hospital Funds	:	3,400.63
COUNTY TOTAL	:	26,343.68

COUNTY : 39 Rio Arriba
TAX PROGRAM CODE : 50 (EQUIPMENT)

12:03:57
PAGE: 1

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

1	State Debt Service	13.85
400	School District Operational	5.09
430	School District Capitol Improvement	20.36
440	School District Debt Service	15.87
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	0.44
500	County Operational	120.65
610	County Hospital	43.27

COUNTY : 39 Rio Arriba
TAX PROGRAM CODE : 50 (EQUIPMENT)

12:03:57
PAGE: 2

Totals	:	
State Owned Funds	:	13.85
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	41.76
County Funds	:	163.92
Hospital Funds	:	0.00
COUNTY TOTAL	:	219.53

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

12:03:57
PAGE: 1

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

1 State Debt Service	6.42
400 School District Operational	2.36
430 School District Capitol Improvement	9.45
500 County Operational	51.24

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

12:03:57
PAGE: 2

Recipient : 4120	SD : School District 39	MUNI : No Municipality Code
Local Fund		Amount

1	State Debt Service	253.38
400	School District Operational	93.15
430	School District Capitol Improvement	372.61
440	School District Debt Service	367.21
500	County Operational	2,021.42

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

12:03:57
PAGE: 3

Totals	:	
State Owned Funds	:	259.80
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	844.78
County Funds	:	2,072.66
Hospital Funds	:	0.00
COUNTY TOTAL	:	3,177.24

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

12:03:57
PAGE: 1

Recipient : 4510	SD : School District 02	MUNI : No Municipality Code
Local Fund		Amount

1	State Debt Service	0.11
100	Community College	0.38
180	Community College Debt	0.05
400	School District Operational	0.04
430	School District Capitol Improvement	0.17
440	School District Debt Service	0.71
500	County Operational	0.67
680	WATER RESERVE FUND	0.04

COUNTY : 45 San Juan
TAX PROGRAM CODE : 50 (EQUIPMENT)12:03:57
PAGE: 2

Recipient : 4520 SD : School District 05 MUNI : No Municipality Code
Local Fund Amount

1	State Debt Service	25.65
100	Community College	84.86
180	Community College Debt	11.32
400	School District Operational	9.43
430	School District Capitol Improvement	37.72
440	School District Debt Service	108.63
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	31.42
500	County Operational	150.87
680	WATER RESERVE FUND	9.43

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

12:03:57
PAGE: 3

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

1	State Debt Service	8.50
100	Community College	28.12
180	Community College Debt	3.75
400	School District Operational	3.12
430	School District Capitol Improvement	12.50
440	School District Debt Service	56.28
500	County Operational	50.00
680	WATER RESERVE FUND	3.12

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

12:03:57
PAGE: 4

Totals	:	
State Owned Funds	:	34.26
College Funds	:	128.48
Municipal Funds	:	0.00
School Funds	:	260.02
County Funds	:	214.13
Hospital Funds	:	0.00
COUNTY TOTAL	:	636.89

**** End Of Report ****

OG1BTRDS

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Chaves AS OF 02/28/2014
TAX PROGRAM CODE: 50

03/18/14
12:04:57
PAGE: 13

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
TOTAL FOR CURRENT DISTRIBUTION			0.00	0.00	0.00	0.00

OG1BTRDS

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Colfax AS OF 02/28/2014
TAX PROGRAM CODE: 50

03/18/14
12:04:57
PAGE: 14

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
TOTAL FOR CURRENT DISTRIBUTION			0.00	0.00	0.00	0.00

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Eddy AS OF 02/28/2014
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2013 - JAN 2014	S.D 00C	No Municipality	165,789,670.50	225,473.24	2,708,497.44	2,933,970.68
FEB 2014	S.D 00C	No Municipality	63,091.13	86.26	1,036.61	1,122.87
JULY 2013 - JAN 2014	S.D 16	No Municipality	256,557,018.41	379,207.23	5,199,284.11	5,578,491.34
FEB 2014	S.D 16	No Municipality	1,030,430.52	1,432.53	20,157.59	21,590.12
TOTAL FOR CURRENT DISTRIBUTION			1,093,521.65	1,518.79	21,194.20	22,712.99

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Harding AS OF 02/28/2014
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
TOTAL FOR CURRENT DISTRIBUTION			0.00	0.00	0.00	0.00

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Lea AS OF 02/28/2014
TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2013 - JAN 2014	S.D 01	No Municipality	99,536,801.06	135,283.13	2,675,479.83	2,810,762.96
FEB 2014	S.D 01	No Municipality	81,393.31	113.16	2,237.94	2,351.10
JULY 2013 - JAN 2014	S.D 08	No Municipality	77,122,219.84	104,885.57	2,139,896.96	2,244,782.53
FEB 2014	S.D 08	No Municipality	47,227.69	65.39	1,334.04	1,399.43
JULY 2013 - JAN 2014	S.D 16	No Municipality	102,045,147.19	140,757.27	2,606,640.86	2,747,398.13
FEB 2014	S.D 16	No Municipality	102,594.70	139.76	2,573.15	2,712.91
JULY 2013 - JAN 2014	S.D 19	No Municipality	54,100,791.91	91,273.54	1,539,634.73	1,630,908.27
FEB 2014	S.D 19	No Municipality	9,011.82	12.53	194.38	206.91
JULY 2013 - JAN 2014	S.D 28	No Municipality	11,562,443.85	15,945.55	298,003.68	313,949.23
FEB 2014	S.D 28	No Municipality	720,295.03	1,000.96	18,672.37	19,673.33
TOTAL FOR CURRENT DISTRIBUTION			960,522.55	1,331.80	25,011.88	26,343.68

OG1BTRDS

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : McKinley AS OF 02/28/2014
TAX PROGRAM CODE: 50

03/18/14
12:04:57
PAGE: 18

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
TOTAL FOR CURRENT DISTRIBUTION			0.00	0.00	0.00	0.00

OG1BTRDS

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Quay AS OF 02/28/2014
TAX PROGRAM CODE: 50

03/18/14
12:04:57
PAGE: 19

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
TOTAL FOR CURRENT DISTRIBUTION			0.00	0.00	0.00	0.00

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Rio Arriba AS OF 02/28/2014
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2013 - JAN 2014	S.D 53	No Municipality	31,881,082.79	131,048.27	2,391,287.84	2,522,336.11
FEB 2014	S.D 53	No Municipality	10,182.56	13.85	205.68	219.53
TOTAL FOR CURRENT DISTRIBUTION			10,182.56	13.85	205.68	219.53

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Roosevelt AS OF 02/28/2014
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2013 - JAN 2014	S.D 02	No Municipality	667,741.96	908.11	8,914.11	9,822.22
FEB 2014	S.D 02	No Municipality	4,620.34	6.42	63.05	69.47
JULY 2013 - JAN 2014	S.D 39	No Municipality	2,023,662.79	2,897.28	32,428.81	35,326.09
FEB 2014	S.D 39	No Municipality	182,253.82	253.38	2,854.39	3,107.77
TOTAL FOR CURRENT DISTRIBUTION			186,874.16	259.80	2,917.44	3,177.24

OG1BTRDS

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Sandoval AS OF 02/28/2014
TAX PROGRAM CODE: 50

03/18/14
12:04:57
PAGE: 22

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
TOTAL FOR CURRENT DISTRIBUTION			0.00	0.00	0.00	0.00

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : San Juan AS OF 02/28/2014
 TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD		SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2013 - JAN 2014	S.D 02	No Municipality	52,152,193.85	70,926.27	1,280,219.25	1,351,145.52	
FEB 2014	S.D 02	No Municipality	84.03	0.11	2.06	2.17	
JULY 2013 - JAN 2014	S.D 05	No Municipality	15,840,180.00	21,852.13	379,808.87	401,661.00	
FEB 2014	S.D 05	No Municipality	18,859.23	25.65	443.68	469.33	
JULY 2013 - JAN 2014	S.D 06	No Municipality	52,425,882.23	72,328.78	1,335,646.90	1,407,975.68	
FEB 2014	S.D 06	No Municipality	6,247.24	8.50	156.89	165.39	
TOTAL FOR CURRENT DISTRIBUTION			25,190.50	34.26	602.63	636.89	

OG1BTRDS

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Union AS OF 02/28/2014
TAX PROGRAM CODE: 50

03/18/14
12:04:57
PAGE: 24

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
--------------------------------	--------------------	--------------	-------------------	--------------	---------------	--------------

=====

TOTAL FOR CURRENT DISTRIBUTION			0.00	0.00	0.00	0.00
--------------------------------	--	--	------	------	------	------

**** End of Report ****