

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

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PAGE: 1

Recipient : 510	SD : School District 01	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		6.67
100	Community College		4.90
180	Community College Debt		5.08
400	School District Operational		2.45
430	School District Capitol Improvement		9.81
440	School District Debt Service		27.85
500	County Operational		50.76

COUNTY : 5 Chaves
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Recipient : 520	SD : School District 06	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		3.92
100	Community College		2.88
180	Community College Debt		2.98
400	School District Operational		1.44
430	School District Capitol Improvement		5.76
440	School District Debt Service		14.66
500	County Operational		29.79

COUNTY : 5 Chaves
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Recipient : 530	SD : School District 08	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		5.36
100	Community College		3.94
180	Community College Debt		4.08
400	School District Operational		1.97
430	School District Capitol Improvement		7.88
440	School District Debt Service		36.72
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		2.93
500	County Operational		40.80

COUNTY : 5 Chaves
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Recipient : 540	SD : School District 20	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		0.98
100	Community College		0.72
180	Community College Debt		0.75
400	School District Operational		0.36
430	School District Capitol Improvement		1.44
440	School District Debt Service		4.03
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE		0.49
500	County Operational		7.46

COUNTY : 5 Chaves
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Totals	:	
State Owned Funds	:	16.93
College Funds	:	25.33
Municipal Funds	:	0.00
School Funds	:	117.79
County Funds	:	128.81
Hospital Funds	:	0.00
COUNTY TOTAL	:	288.86

COUNTY : 15 Eddy
TAX PROGRAM CODE : 50 (EQUIPMENT)20:05:33
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Recipient : 1510      SD : School District 00C      MUNI : No Municipality Code  
Local Fund                                               Amount  
-----  
  1 State Debt Service                                   486.02  
100 Community College                                  1,072.11  
400 School District Operational                         178.69  
430 School District Capitol Improvement                714.74  
440 School District Debt Service                       244.08  
450 H.B. 33 School Building                            714.74  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE              233.72  
500 County Operational                                2,680.28
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COUNTY : 15 Eddy
TAX PROGRAM CODE : 50 (EQUIPMENT)

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Recipient : 1530	SD : School District 16	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		1,076.69
400	School District Operational		395.84
430	School District Capitol Improvement		1,583.37
450	H.B. 33 School Building		3,958.41
500	County Operational		5,937.62
730	Artesia General Hospital		2,137.54
735	ARTESIA GEN'L HOSP. DEBT		1,137.65

COUNTY : 15 Eddy
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Recipient : 1531 SD : School District 16 MUNI : ARTESIA
Local Fund Amount

1	State Debt Service	0.42
200	Municipal Operation	0.68
400	School District Operational	0.15
430	School District Capitol Improvement	0.61
450	H.B. 33 School Building	1.53
500	County Operational	2.30
730	Artesia General Hospital	0.83
735	ARTESIA GEN'L HOSP. DEBT	0.44

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

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Totals	:	
State Owned Funds	:	1,563.13
College Funds	:	1,072.11
Municipal Funds	:	0.68
School Funds	:	8,025.88
County Funds	:	8,620.20
Hospital Funds	:	3,276.46
COUNTY TOTAL	:	22,558.46

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		4,332.81
100	Community College		15,929.46
400	School District Operational		1,592.95
430	School District Capitol Improvement		6,371.78
440	School District Debt Service		8,910.94
450	H.B. 33 School Building		6,371.78
500	County Operational		33,770.46
700	Nor-Lea Hospital District		12,743.57

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		356.89
100	Community College		1,312.08
400	School District Operational		131.21
430	School District Capitol Improvement		524.83
500	County Operational		2,781.61
750	Jal Hospital District		787.25

COUNTY : 25 Lea
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Recipient : 2550	SD : School District 28	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		346.83
100	Community College		1,275.12
400	School District Operational		127.51
430	School District Capitol Improvement		510.05
440	School District Debt Service		833.93
500	County Operational		2,703.25
700	Nor-Lea Hospital District		1,020.09

COUNTY : 25 Lea
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Totals	:	
State Owned Funds	:	5,491.95
College Funds	:	20,191.01
Municipal Funds	:	0.00
School Funds	:	28,726.05
County Funds	:	42,804.94
Hospital Funds	:	15,088.09
COUNTY TOTAL	:	112,302.04

COUNTY : 39 Rio Arriba
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Recipient : 3920      SD : School District 53      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                         7.20  
400 School District Operational                               2.65  
430 School District Capitol Improvement                       10.59  
440 School District Debt Service                             8.25  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE                     0.23  
500 County Operational                                       62.72  
610 County Hospital                                          22.50
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COUNTY : 39 Rio Arriba
TAX PROGRAM CODE : 50 (EQUIPMENT)

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Totals	:	
State Owned Funds	:	7.20
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	21.72
County Funds	:	85.22
Hospital Funds	:	0.00
COUNTY TOTAL	:	114.14

COUNTY : 41 Roosevelt
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Recipient : 4110 SD : School District 02 MUNI : No Municipality Code	
Local Fund	Amount

1 State Debt Service	15.06
400 School District Operational	5.54
430 School District Capitol Improvement	22.14
500 County Operational	120.13

COUNTY : 41 Roosevelt
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Totals	:	
State Owned Funds	:	15.06
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	27.68
County Funds	:	120.13
Hospital Funds	:	0.00
COUNTY TOTAL	:	162.87

COUNTY : 45 San Juan
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-----  
Recipient : 4510      SD : School District 02      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                         41.55  
100 Community College                                         137.49  
180 Community College Debt                                    18.33  
400 School District Operational                               15.28  
430 School District Capitol Improvement                      61.10  
440 School District Debt Service                             258.11  
500 County Operational                                       244.42  
680 WATER RESERVE FUND                                       15.28
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COUNTY : 45 San Juan
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-----  
Recipient : 4520      SD : School District 05      MUNI : No Municipality Code  
Local Fund                                                    Amount  
-----  
  1 State Debt Service                                         0.02  
100 Community College                                         0.05  
180 Community College Debt                                    0.01  
400 School District Operational                               0.01  
430 School District Capitol Improvement                      0.02  
440 School District Debt Service                             0.07  
460 SCHOOL DIST EDUC. TECH. DEBT SERVICE                    0.02  
500 County Operational                                        0.09  
680 WATER RESERVE FUND                                       0.01
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COUNTY : 45 San Juan
TAX PROGRAM CODE : 50 (EQUIPMENT)

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Totals	:	
State Owned Funds	:	41.57
College Funds	:	155.88
Municipal Funds	:	0.00
School Funds	:	334.61
County Funds	:	259.80
Hospital Funds	:	0.00
COUNTY TOTAL	:	791.86

**** End Of Report ****

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Chaves AS OF 03/31/2014
 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	5,310,754.20	7,172.96	108,463.04	115,636.00
MAR 2014	S.D 01	No Municipality	4,797.48	6.67	100.85	107.52
JULY 2013 - JAN 2014	S.D 06	No Municipality	263,596.38	358.46	5,265.30	5,623.76
MAR 2014	S.D 06	No Municipality	2,755.61	3.92	57.51	61.43
JULY 2013 - JAN 2014	S.D 08	No Municipality	1,728,389.42	2,350.59	43,107.54	45,458.13
MAR 2014	S.D 08	No Municipality	3,774.28	5.36	98.32	103.68
JULY 2013 - JAN 2014	S.D 20	No Municipality	12,421,758.40	16,893.52	262,806.05	279,699.57
MAR 2014	S.D 20	No Municipality	690.17	0.98	15.25	16.23
TOTAL FOR CURRENT DISTRIBUTION			12,017.54	16.93	271.93	288.86

OG1BTRDS

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Colfax AS OF 03/31/2014
TAX PROGRAM CODE: 50

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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 03/31/2014
 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	225,559.50	2,709,534.05	2,935,093.55
MAR 2014	S.D 00C	No Municipality	350,242.90	486.02	5,838.36	6,324.38
JULY 2013 - JAN 2014	S.D 16	No Municipality	256,557,018.41	380,639.76	5,219,441.70	5,600,081.46
MAR 2014	S.D 16	No Municipality	767,833.27	1,076.69	15,150.43	16,227.12
JULY 2013 - JAN 2014	S.D 16	No Municipality	8,653.28	11.76	184.78	196.54
MAR 2014	S.D 16	No Municipality	295.28	0.42	6.54	6.96
TOTAL FOR CURRENT DISTRIBUTION			1,118,371.45	1,563.13	20,995.33	22,558.46

OG1BTRDS

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Harding AS OF 03/31/2014
TAX PROGRAM CODE: 50

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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 03/31/2014
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	135,396.29	2,677,717.77	2,813,114.06
MAR 2014	S.D 01	No Municipality	3,117,136.72	4,332.81	85,690.94	90,023.75
JULY 2013 - JAN 2014	S.D 08	No Municipality	77,122,219.84	104,950.96	2,141,231.00	2,246,181.96
MAR 2014	S.D 08	No Municipality	263,189.28	365.28	7,452.61	7,817.89
JULY 2013 - JAN 2014	S.D 16	No Municipality	102,045,147.19	140,897.03	2,609,214.01	2,750,111.04
MAR 2014	S.D 16	No Municipality	65,321.16	90.14	1,659.61	1,749.75
JULY 2013 - JAN 2014	S.D 19	No Municipality	54,100,791.91	91,286.07	1,539,829.11	1,631,115.18
MAR 2014	S.D 19	No Municipality	257,260.38	356.89	5,536.98	5,893.87
JULY 2013 - JAN 2014	S.D 28	No Municipality	11,562,443.85	16,946.51	316,676.05	333,622.56
MAR 2014	S.D 28	No Municipality	249,126.41	346.83	6,469.95	6,816.78
TOTAL FOR CURRENT DISTRIBUTION			3,952,033.95	5,491.95	106,810.09	112,302.04

OG1BTRDS

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : McKinley AS OF 03/31/2014
TAX PROGRAM CODE: 50

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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 03/31/2014
TAX PROGRAM CODE: 50

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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 03/31/2014
 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	131,062.12	2,391,493.52	2,522,555.64
MAR 2014	S.D 53	No Municipality	5,129.18	7.20	106.94	114.14
TOTAL FOR CURRENT DISTRIBUTION			5,129.18	7.20	106.94	114.14

ONGARD
 AD VALOREM TAX ROLL DISTRIBUTION
 COUNTY : Roosevelt AS OF 03/31/2014
 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	914.53	8,977.16	9,891.69
MAR 2014	S.D 02	No Municipality	11,073.10	15.06	147.81	162.87
TOTAL FOR CURRENT DISTRIBUTION			11,073.10	15.06	147.81	162.87

ONGARD
AD VALOREM TAX ROLL DISTRIBUTION
COUNTY : Sandoval AS OF 03/31/2014
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 : San Juan AS OF 03/31/2014
 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	70,926.38	1,280,221.31	1,351,147.69
MAR 2014	S.D 02	No Municipality	29,193.65	41.55	750.01	791.56
JULY 2013 - JAN 2014	S.D 05	No Municipality	15,840,180.00	21,877.78	380,252.55	402,130.33
MAR 2014	S.D 05	No Municipality	10.46	0.02	0.28	0.30
TOTAL FOR CURRENT DISTRIBUTION			29,204.11	41.57	750.29	791.86

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