## BONDED DEBT OF SCHOOL DISTRICTS

#### AS OF JUNE, 2014

(Using 2014 Final Assessed Valuations)

SCHOOL DISTRICT	COUNTY	OUTSTANDING PRINCIPAL 6/30/2013	BONDS SOLD 07/1/13 - 06/30/14	PAYMENTS ON PRINCIPAL 07/1/13 - 06/30/14	PAYMENTS ON INTEREST 07/1/13 - 06/30/14	OUTSTANDING PRINCIPAL 6/30/2014	PERCENT OF BONDING CAPACITY
ALAMOGORDO	Otero	\$32,105,000	\$5,000,000	\$3,565,000	\$819,596	\$33,540,000	80%
ALBUQUERQUE	Bernalillo	\$514,230,000	\$43,400,000	\$48,340,000	\$19,769,968	\$509,290,000	60%
ANIMAS	Hidalgo	\$0	\$0	\$0	\$0	\$0	0%
ARTESIA	Eddy	\$190,000	\$0	\$190,000	\$0	\$0	0%
AZTEC	San Juan	\$41,925,000	\$0	\$3,500,000	\$1,219,413	\$38,425,000	76%
BELEN	Valencia	\$19,845,000	\$13,250,000	\$1,830,000	\$865,499	\$31,265,000	61%
BERNALILLO	Sandoval	\$35,950,000	\$5,675,000	\$5,705,000	\$988,362	\$35,920,000	101%
BLOOMFIELD	San Juan	\$60,275,000	\$0	\$3,215,000	\$2,325,420	\$57,060,000	120%
CAPITAN	Lincoln	\$5,825,000	\$0	\$750,000	\$112,394	\$5,075,000	27%
CARLSBAD	Eddy	\$16,360,000	\$3,000,000	\$5,170,000	\$394,347	\$14,190,000	19%
CARRIZOZO	Lincoln	\$2,620,000	\$0	\$230,000	\$56,062	\$2,390,000	87%
CENTRAL	San Juan	\$38,910,000	\$13,980,000	\$4,475,000	\$982,636	\$48,415,000	79%
CHAMA	Rio Arriba	\$5,190,000	\$0	\$740,000	\$191,712	\$4,450,000	67%
CIMARRON	Colfax	\$1,400,000	\$0	\$350,000	\$16,450	\$1,050,000	5%
CLAYTON	Union	\$0	\$0	\$0	\$0	\$0	0%
CLOUDCROFT	Otero	\$4,895,000	\$1,875,000	\$1,570,000	\$91,933	\$5,200,000	52%
CLOVIS	Curry	\$31,815,000	\$14,130,000	\$6,475,000	\$999,041	\$39,470,000	85%
COBRE	Grant	\$10,275,000	\$0	\$950,000	\$246,934	\$9,325,000	88%
CORONA	Lincoln	\$980,000	\$0	\$75,000	\$26,758	\$905,000	39%
CUBA	Sandoval	\$3,335,000	\$605,000	\$425,000	\$69,063	\$3,515,000	101%
DEMING	Luna	\$13,395,000	\$9,500,000	\$2,480,000	\$404,698	\$20,415,000	44%
DES MOINES	Union	\$380,000	\$0	\$115,000	\$7,632	\$265,000	26%
DEXTER	Chaves	\$3,810,000	\$975,000	\$525,000	\$112,400	\$4,260,000	98%
DORA	Roosevelt	\$245,000	\$750,000	\$80,000	\$8,040	\$915,000	15%
DULCE	Rio Arriba	\$32,740,000	\$2,985,000	\$15,010,000	\$1,253,919	\$20,715,000	81%
ELIDA	Roosevelt	\$80,000	\$0	\$80,000	\$2,100	\$0	6%
ESPANOLA	Rio Arriba	\$26,450,000	\$8,300,000	\$2,215,000	\$691,505	\$32,535,000	83%
ESTANCIA	Torrance	\$5,325,000	\$0	\$475,000	\$131,950	\$4,850,000	97%
EUNICE	Lea	\$39,545,000	\$2,400,000	\$8,005,000	\$1,102,649	\$33,940,000	108%
FARMINGTON	San Juan	\$44,980,000	\$33,530,000	\$7,985,000	\$1,224,129	\$70,525,000	53%
FLOYD	Roosevelt	\$0	\$0	\$0	\$0	\$0	0%
FORT SUMNER	De Baca	\$1,805,000	\$1,500,000	\$295,000	\$46,650	\$3,010,000	56%

# BONDED DEBT OF SCHOOL DISTRICTS AS OF JUNE, 2014

### (Using 2014 Final Assessed Valuations)

		OUTSTANDING	BONDS	PAYMENTS	PAYMENTS ON	OUTSTANDING	PERCENT OF
		PRINCIPAL	SOLD	ON PRINCIPAL	INTEREST	PRINCIPAL	BONDING
SCHOOL DISTRICT	COUNTY	6/30/2013	07/1/13 - 06/30/14	07/1/13 - 06/30/14	07/1/13 - 06/30/14	6/30/2014	CAPACITY
GADSDEN	Dona Ana	\$46,230,000	\$13,250,000	\$11,145,000	\$1,283,159	\$48,335,000	103%
GALLUP	McKinley	\$40,035,000	\$13,025,000	\$9,320,000	\$1,309,927	\$43,740,000	90%
GRADY	Curry	\$175,000	\$0	\$50,000	\$6,698	\$125,000	36%
GRANTS	Cibola	\$16,835,000	\$3,000,000	\$1,900,000	\$451,412	\$17,935,000	96%
HAGERMAN	Chaves	\$1,075,000	\$0	\$165,000	\$11,910	\$910,000	61%
HATCH	Dona Ana	\$3,430,000	\$650,000	\$0	\$106,049	\$4,415,000	85%
HOBBS	Lea	\$54,194,000	\$9,000,000	\$1,902,000	\$1,692,067	\$61,292,000	70%
HONDO	Lincoln	\$1,745,000	\$0	\$170,000	\$61,074	\$1,575,000	92%
HOUSE	Quay	\$430,000	\$0	\$30,000	\$18,065	\$400,000	67%
JAL	Lea	\$0	\$0	\$0	\$0	\$0	0%
JEMEZ MOUNTAIN	Rio Arriba	\$1,075,000	\$0	\$610,000	\$26,595	\$465,000	6%
JEMEZ VALLEY	Sandoval	\$4,550,000	\$0	\$740,000	\$67,205	\$3,810,000	95%
LAKE ARTHUR	Chaves	\$5,335,000	\$0	\$245,000	\$156,879	\$5,090,000	101%
LAS CRUCES	Dona Ana	\$101,430,000	\$10,000,000	\$9,915,000	\$3,574,419	\$101,515,000	57%
LAS VEGAS CITY	San Miguel	\$14,145,000	\$2,800,000	\$2,395,000	\$390,017	\$14,550,000	98%
LOGAN	Quay	\$2,250,000	\$0	\$150,000	\$104,591	\$2,100,000	58%
LORDSBURG	Hidalgo	\$4,690,000	\$2,000,000	\$700,000	\$124,177	\$5,990,000	68%
LOS ALAMOS	Los Alamos	\$41,890,000	\$4,900,000	\$5,240,000	\$988,665	\$41,550,000	100%
LOS LUNAS	Valencia	\$44,800,000	\$6,000,000	\$4,680,000	\$1,242,763	\$46,120,000	101%
LOVING	Eddy	\$7,665,000	\$1,000,000	\$2,015,000	\$239,988	\$6,650,000	81%
LOVINGTON	Lea	\$18,740,000	\$19,000,000	\$1,800,000	\$560,775	\$35,940,000	40%
MAGDALENA	Socorro	\$1,625,000	\$0	\$100,000	\$59,651	\$1,525,000	95%
MAXWELL	Colfax	\$0	\$0	\$0	\$0	\$0	0%
MELROSE	Curry	\$1,045,000	\$0	\$70,000	\$32,068	\$975,000	73%
MESA VISTA	Taos	\$1,655,000	\$865,000	\$325,000	\$71,042	\$2,195,000	41%
MORA	Mora	\$1,545,000	\$0	\$305,000	\$60,808	\$1,240,000	31%
MORIARTY	Torrance	\$24,435,000	\$0	\$3,670,000	\$712,361	\$20,765,000	85%
MOSQUERO	Harding	\$3,355,000	\$2,900,000	\$295,000	\$94,527	\$5,960,000	60%
MOUNTAINAIR	Torrance	\$965,000	\$0	\$265,000	\$32,312	\$700,000	29%
PECOS	Pecos	\$360,000	\$0	\$0	\$163,710	\$5,400,000	5%
PENASCO	Taos	\$2,065,000	\$0	\$185,000	\$89,903	\$1,880,000	75%
POJOAQUE	Santa Fe	\$5,740,000	\$4,000,000	\$950,000	\$167,462	\$8,790,000	54%

## BONDED DEBT OF SCHOOL DISTRICTS

#### AS OF JUNE, 2014

(Using 2014 Final Assessed Valuations)

SCHOOL DISTRICT	COUNTY	OUTSTANDING PRINCIPAL 6/30/2013	BONDS SOLD 07/1/13 - 06/30/14	PAYMENTS ON PRINCIPAL 07/1/13 - 06/30/14	PAYMENTS ON INTEREST 07/1/13 - 06/30/14	OUTSTANDING PRINCIPAL 6/30/2014	PERCENT OF BONDING CAPACITY
PORTALES	Roosevelt	\$9,180,000	\$3,200,000	\$2,135,000	\$289,614	\$10,245,000	70%
QUEMADO	Catron	\$1,410,000	\$0	\$135,000	\$26,970	\$1,275,000	27%
QUESTA	Taos	\$7,000,000	\$0	\$360,000	\$162,300	\$6,640,000	63%
RATON	Colfax	\$2,055,000	\$0	\$215,000	\$80,958	\$1,840,000	23%
RESERVE	Catron	\$0	\$2,400,000	\$0	\$0	\$2,400,000	0%
RIO RANCHO	Sandoval	\$124,070,000	\$16,535,000	\$16,805,000	\$4,250,240	\$123,800,000	97%
ROSWELL	Chaves	\$43,660,000	\$6,500,000	\$3,910,000	\$1,401,892	\$46,250,000	79%
ROY	Harding	\$200,000	\$0	\$35,000	\$7,375	\$165,000	41%
RUIDOSO	Lincoln	\$36,000,000	\$9,980,000	\$12,090,000	\$1,205,147	\$33,890,000	102%
SAN JON	Quay	\$370,000	\$0	\$50,000	\$17,978	\$320,000	46%
SANTA FE	Santa Fe	\$178,075,000	\$38,000,000	\$18,700,000	\$5,588,557	\$197,375,000	47%
SANTA ROSA	Guadalupe	\$5,270,000	\$0	\$330,000	\$116,031	\$4,940,000	99%
SILVER CITY	Grant	\$6,635,000	\$0	\$1,240,000	\$226,435	\$5,395,000	21%
SOCORRO	Socorro	\$9,435,000	\$1,195,000	\$950,000	\$246,148	\$9,680,000	97%
SPRINGER	Colfax	\$1,555,000	\$0	\$245,000	\$52,030	\$1,310,000	86%
TAOS	Taos	\$39,200,000	\$15,400,000	\$16,815,000	\$1,074,134	\$37,785,000	62%
TATUM	Lea	\$4,785,000	\$0	\$385,000	\$80,878	\$4,400,000	61%
TEXICO	Curry	\$2,905,000	\$0	\$245,000	\$100,142	\$2,660,000	79%
TRUTH OR CONSEQ.	Sierra	\$10,175,000	\$3,000,000	\$2,345,000	\$220,469	\$10,830,000	59%
TUCUMCARI	Quay	\$4,820,000	\$200,000	\$460,000	\$125,586	\$4,560,000	90%
TULAROSA	Otero	\$4,865,000	\$720,000	\$535,000	\$164,934	\$5,050,000	98%
VAUGHN	Guadalupe	\$1,600,000	\$100,000	\$175,000	\$33,605	\$1,525,000	58%
WAGON MOUND	Mora	\$1,200,000	\$0	\$60,000	\$41,393	\$1,140,000	88%
WEST LAS VEGAS	San Miguel	\$8,675,000	\$800,000	\$1,275,000	\$274,461	\$8,200,000	90%
ZUNI	McKinley	\$30,000	\$0	\$10,000	\$995	\$20,000	22%
STATEWIDE	GRAND TOTALS	\$1,951,559,000	\$351,275,000	\$258,287,000	\$63,849,807	\$2,044,547,000	62%

NOTE: Bonding capacity is 6% of assessed valuation.