

**2013 Warrant - School District # 1-N**

FUND	TAX RATES		NET TAXABLE VALUES		AMOUNT OF TAX TO BE COLLECTED			
	Residential	Non Residential	Residential	Non Residential	Residential	Non Residential	TOTAL	
State Operational	TPA				\$0.00		\$0.00	
State Interest and Principal	TPA	0.001360	0.001360	530,136 371,606,979	140,360,093	\$720.98 \$505,385.49	\$0.00 \$190,889.73	\$0.00 \$696,996.20
County Operational	TPA	0.007048	0.011850	530,136 371,606,979	140,360,093	\$3,754.97 \$2,619,095.26	\$1,663,270.46	\$4,286,120.69
County Debt Service	TPA					\$0.00	\$0.00	\$0.00
Municipal Operational	TPA	0.005058	0.007064	530,136 371,606,979	140,360,093	\$2,679.84 \$1,879,588.10	\$991,503.70	\$2,873,771.64
Municipal Debt Service	TPA	0.001470	0.001470	530,136 371,606,979	140,360,093	\$771.88 \$546,262.26	\$206,329.34	\$753,363.48
District Tax Operational Res	TPA	0.000327		530,136 371,606,979		\$173.88 \$121,515.48	\$0.00	\$121,689.36
District Tax Operational Non Res	TPA		0.000500		140,360,093	\$0.00	\$70,180.05	\$70,180.05
District Debt Service	TPA	0.005484	0.005484	530,136 371,606,979	140,360,093	\$3,062.60 \$2,037,892.67	\$769,734.75	\$2,810,690.02
District Capital Imp. Levy	TPA	0.001889	0.002000	530,136 371,606,979	140,360,093	\$1,001.43 \$701,965.58	\$280,720.19	\$983,687.20
STATE SPECIALS								\$0.00
Cattle						\$0.00	\$0.00	\$0.00
Equine						\$0.00	\$0.00	\$0.00
Sheep						\$0.00	\$0.00	\$0.00
Hog						\$0.00	\$0.00	\$0.00
Dairy						\$0.00	\$0.00	\$0.00
OTHER SPECIALS							\$0.00	\$0.00
Alamo Comm College Operational	TPA	0.000767	0.001000	530,136 371,606,979	140,360,093	\$407.67 \$285,022.55	\$140,360.09	\$425,790.31
Alamo Comm College Debt	TPA	0.000800	0.000800	530,136 371,606,979	140,360,093	\$424.11 \$297,285.58	\$112,288.07	\$409,997.76
Sch Tech Dept	TPA	0.000588	0.000588	530,136 371,606,979	140,360,093	\$179.72 \$218,504.90	\$82,531.73	\$301,216.35
		0.024791	0.032116			\$9,225,694.97	\$4,507,808.10	\$13,733,503.07
Total Tax to Be Collected This School District						\$		\$13,733,503.05

A warrant sheet should be completed for each school district within the county with the total amount to be collected being carried forward to the Warrant - County Summary Form.

**2013 Warrant - School District # 1-O**

FUND	TAX RATES		NET TAXABLE VALUES		AMOUNT OF TAX TO BE COLLECTED			
	Residential	Non Residential	Residential	Non Residential	Residential	Non Residential	TOTAL	
State Operational	TPA				\$0.00	\$0.00	\$0.00	
State Interest and Principal	TPA	0.001360	0.001360	367,781 136,109,508	72,909,208	\$500.18 \$185,108.93	\$99,156.52	\$284,765.63
County Operational	TPA	0.007048	0.011850	367,781 136,109,508	72,909,208	\$2,605.44 \$959,299.74	\$863,978.11	\$1,825,883.29
County Debt Service	TPA					\$0.00	\$0.00	\$0.00
Municipal Operational	TPA					\$0.00	\$0.00	\$0.00
Municipal Debt Service	TPA					\$0.00	\$0.00	\$0.00
District Tax Operational Res	TPA	0.000327		367,781 136,109,508		\$120.63 \$44,507.81	\$0.00	\$44,628.44
District Tax Operational Non Res	TPA		0.000500		72,909,208	\$0.00	\$36,454.60	\$36,454.60
District Debt Service	TPA	0.005484	0.005484	367,781 136,109,508	72,909,208	\$2,124.67 \$746,424.54	\$399,834.10	\$1,148,383.31
District Capital Imp. Levy	TPA	0.001889	0.002000	367,781 136,109,508	72,909,208	\$694.74 \$257,110.86	\$145,818.42	\$403,624.02
STATE SPECIALS							\$0.00	\$0.00
Cattle			0.010000		1,414,896	\$0.00	\$14,148.96	\$14,148.96
Equine			0.010000		16,720	\$0.00	\$167.20	\$167.20
Sheep			0.010000		11,912	\$0.00	\$119.12	\$119.12
Hog						\$0.00	\$0.00	\$0.00
Dairy			0.005000		-	\$0.00	\$0.00	\$0.00
OTHER SPECIALS						\$0.00		
Carlsbad SWCD	TPA	0.000700	0.000700	12,407	30,400	\$8.68	\$21.28	\$29.96
Penasco	TPA	0.001000	0.001000	33,372	2,731	\$33.37	\$2.73	\$36.10
Alamo Comm College Operational	TPA	0.000767	0.001000	367,781 136,109,508	72,909,208	\$282.82 \$104,395.99	\$72,909.21	\$177,588.02
Alamo Comm College Debt	TPA	0.000800	0.000800	367,781 136,109,508	72,909,208	\$294.22 \$108,887.61	\$58,327.37	\$167,509.19
Sch Tech Dept	TPA	0.000588	0.000588	367,781 136,109,508	72,909,208	\$124.68 \$80,032.39	\$42,870.61	\$123,027.69
		0.018263	0.023582			\$2,492,557.31	\$1,733,808.23	\$4,226,365.54
Total Tax to Be Collected This School District						\$		\$4,226,365.54

A warrant sheet should be completed for each school district within the county with the total amount to be collected being carried forward to the Warrant - County Summary Form.

**2013 Warrant - School District # 4-N**

FUND	TAX RATES		NET TAXABLE VALUES		AMOUNT OF TAX TO BE COLLECTED		
	Residential	Non Residential	Residential	Non Residential	Residential	Non Residential	TOTAL
State Operational	TPA				\$0.00	\$0.00	\$0.00
State Interest and Principal	TPA	0.0013600	0.0013600	22,140,103	8,578,645	\$30.00 \$30,110.54	\$11,666.96 \$41,807.50
County Operational	TPA	0.0070480	0.0118500	22,140,103	8,578,645	\$156.28 \$156,045.17	\$101,657.45 \$257,858.90
County Debt Service	TPA					\$0.00	\$0.00
Municipal Operational	TPA	0.0054690	0.0076500	22,140,103	8,578,645	\$120.60 \$121,084.22	\$65,626.63 \$186,831.46
Municipal Debt Service	TPA					\$0.00	\$0.00
District Tax Operational Res	TPA	0.0003180		22,140,103		\$7.06 \$7,040.55	\$0.00 \$7,047.61
District Tax Operational Non Res	TPA		0.0005000		8,578,645	\$0.00	\$4,289.32
District Debt Service	TPA	0.0095720	0.0095720	22,140,103	8,578,645	\$198.52 \$211,925.07	\$82,114.79 \$294,238.38
District Capital Imp. Levy	TPA	0.0019370	0.0020000	22,140,103	8,578,645	\$42.97 \$42,885.38	\$17,157.29 \$60,085.64
STATE SPECIALS						\$0.00	\$0.00
Cattle			0.0100000			\$0.00	\$0.00
Equine			0.0100000			\$0.00	\$0.00
Sheep						\$0.00	\$0.00
Hog						\$0.00	\$0.00
Dairy						\$0.00	\$0.00
OTHER SPECIALS						\$0.00	\$0.00
Alamo Comm College	TPA					\$0.00	\$0.00
Alamo Comm College Debt	TPA					\$0.00	\$0.00
		0.0257040	0.0329320			\$569,646.36	\$282,512.44
Total Tax to Be Collected This School District					\$		\$852,158.81

A warrant sheet should be completed for each school district within the county with the total amount to be collected being carried forward to the Warrant - County Summary Form.

**2013 Warrant - School District # 4-O**

FUND	TAX RATES		NET TAXABLE VALUES		AMOUNT OF TAX TO BE COLLECTED			
	Residential	Non Residential	Residential	Non Residential	Residential	Non Residential	TOTAL	
State Operational	TPA				\$0.00	\$0.00	\$0.00	
State Interest and Principal	TPA	0.0013600	0.0013600	124,884 26,128,796	11,956 31,405,415	\$186.10 \$35,535.16	\$0.00 \$42,711.36	\$78,432.63
County Operational	TPA	0.0070480	0.0118500	136,840 26,128,796	31,405,415	\$1,026.36 \$184,156.43	\$0.00 \$372,155.95	\$557,338.74
County Debt Service	TPA					\$0.00	\$0.00	\$0.00
Municipal Operational	TPA					\$0.00	\$0.00	\$0.00
Municipal Debt Service	TPA					\$0.00	\$0.00	\$0.00
District Tax Operational Res	TPA	0.0003180		136,840 26,128,796		\$39.96 \$8,308.96	\$0.00	\$8,348.92
District Tax Operational Non Res	TPA		0.0005000		31,405,415	\$0.00	\$5.98 \$15,702.71	\$15,708.69
District Debt Service	TPA	0.0095720	0.0095720	136,840 26,128,796	31,405,415	\$1,231.42 \$250,104.84	\$0.00 \$300,612.63	\$551,948.89
District Capital Imp. Levy	TPA	0.0019370	0.0020000	136,840 26,128,796	31,405,415	\$267.18 \$50,611.48	\$0.00 \$62,810.83	\$113,689.49
STATE SPECIALS						\$0.00	\$0.00	\$0.00
Cattle			0.0100000		175,043	\$0.00	\$1,750.43	\$1,750.43
Equine			0.0100000		6,500	\$0.00	\$65.00	\$65.00
Sheep			0.0100000		5,776	\$0.00	\$57.76	\$57.76
Hog						\$0.00	\$0.00	\$0.00
Dairy			0.0050000		1,704	\$0.00	\$8.52	\$8.52
OTHER SPECIALS						\$0.00	\$0.00	\$0.00
Alamo Comm College	TPA					\$0.00	\$0.00	\$0.00
Alamo Comm College Debt	TPA					\$0.00	\$0.00	\$0.00
		0.0202350	0.0252820			\$531,467.88	\$795,881.17	\$1,327,349.06
Total Tax to Be Collected This School District						\$		\$1,327,349.06

A warrant sheet should be completed for each school district within the county with the total amount to be collected being carried forward to the Warrant - County Summary Form.

**2013 Warrant - School District # 11-N**

FUND	TAX RATES		NET TAXABLE VALUES		AMOUNT OF TAX TO BE COLLECTED			
	Residential	Non Residential	Residential	Non Residential	Residential	Non Residential	TOTAL	
State Operational	TPA				\$0.00	\$0.00	\$0.00	
State Interest and Principal	TPA	0.001360	0.001360	35,791,948	10,106,689	\$48,677.05	\$13,745.10	\$62,422.15
County Operational	TPA	0.007048	0.011850	35,791,948	10,106,689	\$252,262.56	\$119,764.57	\$372,027.13
County Debt Service	TPA				\$0.00	\$0.00	\$0.00	
Municipal Operational	TPA	0.000923	0.002225	35,791,948	10,106,689	\$33,035.97	\$22,487.38	\$55,523.35
Municipal Debt Service	TPA				\$0.00	\$0.00	\$0.00	
District Tax Operational Res	TPA	0.000206		35,791,948		\$7,373.14	\$0.00	\$7,373.14
District Tax Operational Non Res	TPA		0.000461		10,106,689	\$0.00	\$4,659.18	\$4,659.18
District Debt Service	TPA	0.003778	0.003778	35,791,948	10,106,689	\$135,221.98	\$38,183.07	\$173,405.05
District Capital Imp. Levy	TPA	0.002000	0.002000	35,791,948	10,106,689	\$71,583.90	\$20,213.38	\$91,797.27
STATE SPECIALS					\$0.00	\$0.00	\$0.00	
Cattle					\$0.00	\$0.00	\$0.00	
Equine						\$0.00	\$0.00	
Sheep					\$0.00	\$0.00	\$0.00	
Hog					\$0.00	\$0.00	\$0.00	
Dairy					\$0.00	\$0.00	\$0.00	
OTHER SPECIALS					\$0.00	\$0.00	\$0.00	
Alamo Comm College	TPA				\$0.00	\$0.00	\$0.00	
Alamo Comm College Debt	TPA				\$0.00	\$0.00	\$0.00	
		0.015315	0.021674			\$548,154.59	\$219,052.68	\$767,207.28
Total Tax to Be Collected This School District					\$			\$767,207.28

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**2013 Warrant - School District # 11-O**

FUND	TAX RATES		NET TAXABLE VALUES		AMOUNT OF TAX TO BE COLLECTED		
	Residential	Non Residential	Residential	Non Residential	Residential	Non Residential	TOTAL
State Operational	TPA				\$0.00	\$0.00	\$0.00
State Interest and Principal	TPA	0.001360	0.001360	\$176,381.00 \$85,336,088.00	\$239.88 \$116,057.08	\$0.00 \$53,656.09	\$169,953.05
County Operational	TPA	0.007048	0.011850	\$176,381.00 \$85,336,088.00	\$1,249.50 \$601,453.50	\$0.00 \$467,526.38	\$1,070,229.38
County Debt Service	TPA				\$0.00	\$0.00	\$0.00
Municipal Operational	TPA	0.000000			\$0.00	\$0.00	\$0.00
Municipal Debt Service	TPA				\$0.00	\$0.00	\$0.00
District Tax Operational Res	TPA	0.000206		\$176,381.00 \$85,336,088.00	\$36.86 \$17,579.23	\$0.00	\$17,616.09
District Tax Operational Non Res	TPA		0.000461		\$0.00	\$18,187.84	\$18,187.84
District Debt Service	TPA	0.003778	0.003778	\$176,381.00 \$85,336,088.00	\$822.64 \$322,399.74	\$149,053.45	\$472,275.83
District Capital Imp. Levy	TPA	0.002000	0.002000	\$176,381.00 \$85,336,088.00	\$328.95 \$170,672.18	\$78,906.01	\$249,907.14
STATE SPECIALS					\$0.00	\$0.00	\$0.00
Cattle			0.010000	\$1,284,881.00	\$0.00	\$12,848.81	\$12,848.81
Equine			0.010000	\$23,817.00	\$0.00	\$238.17	\$238.17
Sheep			0.010000	\$22,850.00	\$0.00	\$228.50	\$228.50
Hog					\$0.00	\$0.00	\$0.00
Dairy			0.005000	\$350.00	\$0.00	\$1.75	\$1.75
OTHER SPECIALS							\$0.00
Timberon WSD	TPA	0.010000	0.010000	\$26,178.00 \$7,663,925.00	\$530.39 \$76,639.25	\$73,848.34	\$151,017.98
Penasco		0.001000	0.001000	\$26,838.00	\$26.84	\$5.03	\$31.87
		0.014392	0.019449		\$1,308,036.04	\$854,500.36	\$2,162,536.40
Total Tax to Be Collected This School District					\$		\$2,162,536.40

A warrant sheet should be completed for each school district within the county with the total amount to be collected being carried forward to the Warrant - County Summary Form.

**2013 Warrant - School District # 16**

FUND	TAX RATES		NET TAXABLE VALUES		AMOUNT OF TAX TO BE COLLECTED		
	Residential	Non Residential	Residential	Non Residential	Residential	Non Residential	TOTAL
State Operational	TPA				\$0.00	\$0.00	\$0.00
State Interest and Principal	TPA	0.0013600	0.0013600	\$102,621.00 \$27,944,505.00	\$139.56 \$24,143,145.00	\$38,004.53	\$32,834.68 \$70,978.76
County Operational	TPA	0.0070480	0.0118500	\$102,621.00 \$27,944,505.00	\$726.98 \$24,143,145.00	\$196,952.47	\$286,098.93 \$483,778.38
County Debt Service	TPA				\$0.00	\$0.00	\$0.00
Municipal Operational	TPA				\$0.00	\$0.00	\$0.00
Municipal Debt Service	TPA				\$0.00	\$0.00	\$0.00
District Tax Operational Res	TPA	0.0003220		\$102,621.00 \$27,944,505.00	\$32.53 \$24,143,145.00	\$8,998.13	\$0.00 \$9,030.66
District Tax Operational Non Res	TPA		0.0005000		\$0.00	\$24,143,145.00	\$12,071.57 \$12,071.57
District Debt Service	TPA	0.0124000	0.0124000	\$102,621.00 \$27,944,505.00	\$1,290.46 \$24,143,145.00	\$346,511.86	\$299,375.00 \$647,177.32
District Capital Imp. Levy	TPA	0.0020000	0.0020000	\$102,621.00 \$27,944,505.00	\$205.24 \$24,143,145.00	\$55,889.01	\$48,286.29 \$104,380.54
STATE SPECIALS					\$0.00	\$0.00	\$0.00
Cattle			0.0100000		\$0.00	\$6,876.00	\$68.76 \$68.76
Equine			0.0100000		\$0.00	\$67.00	\$0.67 \$0.67
Sheep					\$0.00		\$0.00
Hog					\$0.00		\$0.00
Dairy					\$0.00		\$0.00
OTHER SPECIALS					\$0.00	\$0.00	\$0.00
SCH TECH DEPT	TPA	0.0019260	0.0019260	\$102,621.00 \$27,944,505.00	\$180.20 \$24,143,145.00	\$53,821.12	\$46,499.70 \$100,501.02
NMSU Dona Ana Branch Debt	TPA			\$102,621.00 \$27,944,505.00	\$0.00	\$0.00	\$0.00
NMSU Dona Ana Branch Oper	TPA	0.0010000	0.0010000	\$102,621.00 \$27,944,505.00	\$102.62 \$24,143,145.00	\$27,944.51	\$24,143.15 \$52,190.28
		0.026056	0.0310360			\$730,799.21	\$749,378.74 \$1,480,178
Total Tax to Be Collected This School District					\$		\$1,480,177.97

A warrant sheet should be completed for each school district within the county with the total amount to be collected being carried forward to the Warrant - County Summary Form.

**2013 Warrant - County Summary**

**TOTAL AMOUNT TO BE COLLECTED**

<b>FUND</b>	<b>S.D. # 01N</b>	<b>S.D. # 01O</b>	<b>S.D. # 04N</b>	<b>S.D. # 04O</b>	<b>S.D. # 11N</b>	<b>S.D. # 11O</b>	<b>S.D. # 16N</b>	<b>TOTAL</b>
State Operational								
State Interest and Principal	\$696,996.20	\$284,765.63	\$41,807.50	\$78,432.63	\$62,422.15	\$169,953.05	\$70,978.76	\$1,405,355.91
County Operational	\$4,286,120.69	\$1,825,883.29	\$257,858.90	\$557,338.74	\$372,027.13	\$1,070,229.38	\$483,778.38	\$8,853,236.51
County Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Operational	\$2,873,771.64		\$186,831.46		\$55,523.35			\$3,116,126.45
Municipal Debt Service	\$753,363.48				\$0.00			\$753,363.48
District Tax Operational Res	\$121,689.36	\$44,628.44	\$7,047.61	\$8,348.92	\$7,373.14	\$17,616.09	\$9,030.66	\$215,734.23
District Tax Operational NRes	\$70,180.05	\$36,454.60	\$4,289.32	\$15,708.69	\$4,659.18	\$18,187.84	\$12,071.57	\$161,551.25
District Debt Service	\$2,810,690.02	\$1,148,383.31	\$294,238.38	\$551,948.89	\$173,405.05	\$472,275.83	\$647,177.32	\$6,098,118.80
District Capital Imp. Levy	\$983,687.20	\$403,624.02	\$60,085.64	\$113,689.49	\$91,797.27	\$249,907.14	\$104,380.54	\$2,007,171.29
STATE SPECIALS Equine	\$0.00	\$167.20	\$0.00	\$65.00	\$0.00	\$238.17	\$0.67	\$471.04
Cattle	\$0.00	\$14,148.96	\$0.00	\$1,750.43	\$0.00	\$12,848.81	\$68.76	\$28,816.96
Sheep	\$0.00	\$119.12	\$0.00	\$57.76	\$0.00	\$228.50	\$0.00	\$405.38
Hog	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dairy	\$0.00	\$0.00	\$0.00	\$8.52	\$0.00	\$1.75	\$0.00	\$10.27
OTHER SPECIALS								\$0.00
NMSU DonaAna Br Op							\$52,190.28	\$52,190.28
Alamo Comm College	\$425,790.31	\$177,588.02						\$603,378.33
Alamo Comm College Dept	\$409,997.76	\$167,509.19					\$0.00	\$577,506.95
Sch Tech Dept	\$301,216.35	\$123,027.69					\$100,501.02	\$524,745.06
Timberon WSD						\$151,017.98		\$151,017.98
Carlsbad SWCD		\$29.96						\$29.96
Penasco		\$36.10				\$31.87		\$67.97
<b>TOTALS</b>	<b>\$13,733,503.05</b>	<b>\$4,226,365.54</b>	<b>\$852,158.81</b>	<b>\$1,327,349.06</b>	<b>\$767,207.28</b>	<b>\$2,162,536.40</b>	<b>\$1,480,177.97</b>	<b>\$24,549,298.10</b>

I, Gonzalo Estrada, Otero County Deputy Assessor do certify that the above is true and correct to the best of my knowledge and the amounts indicate to the County Treasurer the total collectibles for each fund by school district as indicated.

Signed By



Date 10/1/2013