

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	\$0.00	\$0.00
State Interest and Principal	TPA		530,136		\$720.98		
		0.001360	371,606,979	140,360,093	\$505,385.49	\$190,889.73	\$696,996.20
County Operational	TPA		530,136		\$3,754.97		
		0.007048	371,606,979	140,360,093	\$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		530,136		\$2,679.84		
		0.005058	371,606,979	140,360,093	\$1,879,588.10	\$991,503.70	\$2,873,771.64
Municipal Debt Service	TPA		530,136		\$771.88		
		0.001470	371,606,979	140,360,093	\$546,262.26	\$206,329.34	\$753,363.48
District Tax Operational Res	TPA		530,136		\$173.88		
		0.000327	371,606,979		\$121,515.48	\$0.00	\$121,689.36
District Tax Operational Non Res	TPA				\$0.00	\$70,180.05	\$70,180.05
				140,360,093			
District Debt Service	TPA		530,136		\$3,062.60		
		0.005484	371,606,979	140,360,093	\$2,037,892.67	\$769,734.75	\$2,810,690.02
District Capital Imp. Levy	TPA		530,136		\$1,001.43		
		0.001889	371,606,979	140,360,093	\$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		530,136		\$407.67		
		0.000767	371,606,979	140,360,093	\$285,022.55	\$140,360.09	\$425,790.31
Alamo Comm College Debt	TPA		530,136		\$424.11		
		0.000800	371,606,979	140,360,093	\$297,285.58	\$112,288.07	\$409,997.76
Sch Tech Dept	TPA		530,136		\$179.72		
		0.000588	371,606,979	140,360,093	\$218,504.90	\$82,531.73	\$301,216.35
		0.024791			\$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	\$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	\$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	\$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	\$0.00
Equine		0.0100000			\$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	\$0.00
Alamo Comm College TPA					\$0.00	\$0.00	\$0.00
Alamo Comm College Debt TPA					\$0.00	\$0.00	\$0.00
	0.0257040	0.0329320			\$569,646.36	\$282,512.44	\$852,158.81
Total Tax to Be Collected This School District					\$		\$852,158.81

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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

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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	\$39,453,005.00	\$239.88 \$116,057.08	\$53,656.09	\$169,953.05
County Operational TPA	0.007048	0.011850	\$176,381.00 \$85,336,088.00	\$39,453,005.00	\$1,249.50 \$601,453.50	\$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		\$39,453,005.00	\$0.00	\$18,187.84	\$18,187.84
District Debt Service TPA	0.003778	0.003778	\$176,381.00 \$85,336,088.00	\$39,453,005.00	\$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	\$39,453,005.00	\$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	\$7,384,834.00	\$530.39 \$76,639.25	\$73,848.34	\$151,017.98
Penasco	0.001000	0.001000	\$26,838.00	\$5,030.00	\$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	\$24,143,145.00	\$139.56 \$38,004.53	\$32,834.68	\$70,978.76
County Operational TPA	0.0070480	0.0118500	\$102,621.00 \$27,944,505.00	\$24,143,145.00	\$726.98 \$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 \$8,998.13	\$0.00	\$9,030.66
District Tax Operational Non Res TPA		0.0005000		\$24,143,145.00	\$0.00	\$12,071.57	\$12,071.57
District Debt Service TPA	0.0124000	0.0124000	\$102,621.00 \$27,944,505.00	\$24,143,145.00	\$1,290.46 \$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	\$24,143,145.00	\$205.24 \$55,889.01	\$48,286.29	\$104,380.54
STATE SPECIALS					\$0.00	\$0.00	\$0.00
Cattle		0.0100000		\$6,876.00	\$0.00	\$68.76	\$68.76
Equine		0.0100000		\$67.00	\$0.00	\$0.67	\$0.67
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
SCH TECH DEPT TPA	0.0019260	0.0019260	\$102,621.00 \$27,944,505.00	\$24,143,145.00	\$180.20 \$53,821.12	\$46,499.70	\$100,501.02
NMSU Dona Ana Branch Debt TPA			\$102,621.00 \$27,944,505.00	\$24,143,145.00	\$0.00	\$0.00	\$0.00
NMSU Dona Ana Branch Oper TPA	0.0010000	0.0010000	\$102,621.00 \$27,944,505.00	\$24,143,145.00	\$102.62 \$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

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2013 Warrant - County Summary

TOTAL AMOUNT TO BE COLLECTED

FUND	S.D. # 01N	S.D. # 01O	S.D. # 04N	S.D. # 04O	S.D. # 11N	S.D. # 11O	S.D. # 16N	TOTAL
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
TOTALS	\$13,733,503.05	\$4,226,365.54	\$852,158.81	\$1,327,349.06	\$767,207.28	\$2,162,536.40	\$1,480,177.97	\$24,549,298.10

I, Gonzalo Estrada Otero County 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