

# TAX LEVY RECEIPTS

COMPLETE THIS DATA SHEET AND SUBMIT WITH EACH PERIOD REPORT

<b>School District:</b>	<b>Gadsden</b>	<b>SDE # 19</b>
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**Month(s)/YEAR: JULY 2003**

County / Counties	Collection Month(s)	Description	Operational 100%	HB- 33 31600	SB9 31700	Debt Service 41000	Ed Tech DS 43000	TOTAL
Dona Ana	June, 2003	Residential/Non Residential	\$ 2,832.26	\$ -	\$ 15,972.10	\$ 114,873.43	\$ -	\$ 133,877.79
Otero	June, 2003	Residential/Non Residential	\$ 203.77	\$ -	\$ 1,180.15	\$ 8,485.64	\$ -	\$ 9,869.56
	June, 2003	Oil & Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	June, 2003	Oil & Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	June, 2003	Copper Production	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	June, 2003	Copper Production	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>			<b>\$ 3,036.03</b>	<b>\$ -</b>	<b>\$ 17,152.25</b>	<b>\$ 123,359.07</b>	<b>\$ -</b>	<b>\$ 143,547.35</b>

**Month(s)/YEAR: AUGUST 2003**

County / Counties	Collection Month(s)	Description	Operational 100%	HB- 33 31600	SB9 31700	Debt Service 41000	Ed Tech DS 43000	TOTAL
Dona Ana	July, 2003	Residential/Non Residential	\$ 2,767.47	\$ -	\$ 13,667.34	\$ 98,296.60	\$ -	\$ 114,731.41
Otero	July, 2003	Residential/Non Residential	\$ 205.40	\$ -	\$ 1,287.56	\$ 9,268.92	\$ -	\$ 10,761.88
	July, 2003	Oil & Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	July, 2003	Oil & Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	July, 2003	Copper Production	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	July, 2003	Copper Production	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>			<b>\$ 2,972.87</b>	<b>\$ -</b>	<b>\$ 14,954.90</b>	<b>\$ 107,565.52</b>	<b>\$ -</b>	<b>\$ 125,493.29</b>

**Month(s)/YEAR: SEPTEMBER 2003**

County / Counties	Collection Month(s)	Description	Operational 100%	HB- 33 31600	SB9 31700	Debt Service 41000	Ed Tech DS 43000	TOTAL
Dona Ana	August, 2003	Residential/Non Residential	\$ 900.26	\$ -	\$ 5,666.45	\$ 40,869.32	\$ -	\$ 47,436.03
Otero	August, 2003	Residential/Non Residential	\$ 177.21	\$ -	\$ 1,005.46	\$ 7,232.59	\$ -	\$ 8,415.26
	August, 2003	Oil & Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	August, 2003	Oil & Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	August, 2003	Copper Production	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	August, 2003	Copper Production	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>			<b>\$ 1,077.47</b>	<b>\$ -</b>	<b>\$ 6,671.91</b>	<b>\$ 48,101.91</b>	<b>\$ -</b>	<b>\$ 55,851.29</b>

**1ST QUARTER**

County / Counties	Collection Month(s)	Description	Operational 100%	HB- 33 31600	SB9 31700	Debt Service 41000	Ed Tech DS 43000	TOTAL
Dona Ana	Jun 03 - Aug 03	Residential/Non Residential	\$ 6,499.99	\$ -	\$ 35,305.89	\$ 254,039.35	\$ -	\$ 295,845.23
Otero	Jun 03 - Aug 03	Residential/Non Residential	\$ 586.38	\$ -	\$ 3,473.17	\$ 24,987.15	\$ -	\$ 29,046.70
	Jun 03 - Aug 03	Oil & Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Jun 03 - Aug 03	Oil & Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Jun 03 - Aug 03	Copper Production	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Jun 03 - Aug 03	Copper Production	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>			<b>\$ 7,086.37</b>	<b>\$ -</b>	<b>\$ 38,779.06</b>	<b>\$ 279,026.50</b>	<b>\$ -</b>	<b>\$ 324,891.93</b>

# TAX LEVY RECEIPTS

COMPLETE THIS DATA SHEET AND SUBMIT WITH EACH PERIOD REPORT

Month(s)/YEAR: OCTOBER 2003								
County / Counties	Collection Month(s)	Description	Operational 100%	HB- 33 31600	SB9 31700	Debt Service 41000	Ed Tech DS 43000	TOTAL
Dona Ana	September, 2003	Residential/Non Resident	\$ 816.07		\$ 5,103.94	\$ 36,684.50	\$ -	\$ 42,614.51
Otero	September, 2003	Residential/Non Resident	\$ 92.79		\$ 574.56	\$ 4,129.32	\$ -	\$ 4,796.67
	September, 2003	Oil & Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	September, 2003	Oil & Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	September, 2003	Copper Production	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	September, 2003	Copper Production	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>			\$ 908.86	\$ -	\$ 5,678.50	\$ 40,823.82	\$ -	\$ 47,411.18

Month(s)/YEAR: NOVEMBER 2003								
County / Counties	Collection Month(s)	Description	Operational 100%	HB- 33 31600	SB9 31700	Debt Service 41000	Ed Tech DS 43000	TOTAL
Dona Ana	October, 2003	Residential/Non Resident	\$ 1,407.01		\$ 8,168.13	\$ 55,555.63	\$ -	\$ 65,230.77
Otero	October, 2003	Residential/Non Resident	\$ 154.34	\$ -	\$ 808.67	\$ 5,811.20	\$ -	\$ 6,774.21
	October, 2003	Oil & Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	October, 2003	Oil & Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	October, 2003	Copper Production	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	October, 2003	Copper Production	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>			\$ 1,561.35	\$ -	\$ 8,976.80	\$ 61,466.83	\$ -	\$ 72,004.98

Month(s)/YEAR: DECEMBER 2003								
County / Counties	Collection Month(s)	Description	Operational 100%	HB- 33 31600	SB9 31700	Debt Service 41000	Ed Tech DS 43000	TOTAL
Dona Ana	November, 2003	Residential/Non Resident	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Otero	November, 2003	Residential/Non Resident	\$ 1,427.46	\$ -	\$ 8,762.71	\$ 62,882.02	\$ -	\$ 73,072.19
	November, 2003	Oil & Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	November, 2003	Oil & Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	November, 2003	Copper Production	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	November, 2003	Copper Production	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>			\$ 1,427.46	\$ -	\$ 8,762.71	\$ 62,882.02	\$ -	\$ 73,072.19

2ND QUARTER								
County / Counties	Collection Month(s)	Description	Operational 100%	HB- 33 31600	SB9 31700	Debt Service 41000	Ed Tech DS 43000	TOTAL
	Sept 03 - Nov. 03	Residential/Non Resident	\$ 2,223.08	\$ -	\$ 13,272.07	\$ 92,350.13	\$ -	\$ 107,845.28
	Sept 03 - Nov. 03	Residential/Non Resident	\$ 1,674.59	\$ -	\$ 10,145.94	\$ 72,822.54	\$ -	\$ 84,643.07
	Sept 03 - Nov. 03	Oil & Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sept 03 - Nov. 03	Oil & Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sept 03 - Nov. 03	Copper Production	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sept 03 - Nov. 03	Copper Production	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>			\$ 3,897.67	\$ -	\$ 23,418.01	\$ 165,172.67	\$ -	\$ 192,488.35



## TAX LEVY RECEIPTS

COMPLETE THIS DATA SHEET AND SUBMIT WITH EACH PERIOD REPORT

Month(s)/YEAR: JANUARY 2004								
County / Counties	Collection Month(s)	Description	Operational 100%	HB- 33 31600	SB9 31700	Debt Service 41000	Ed Tech DS 43000	TOTAL
Dona Ana	December, 2003	Residential/Non Residential	\$ 31,000.00		\$ 154,000.00	\$ 1,100,000.00	\$ -	\$ 1,285,000.00
Dona Ana	November, 2003	Residential/Non Residential	\$ 12,000.00		\$ 70,000.00	\$ 500,000.00	\$ -	\$ 582,000.00
Dona Ana	November, 2003	Amended/Additional	\$ 6,201.58	\$ -	\$ 41,339.27	\$ 298,964.08	\$ -	\$ 346,504.93
	December, 2003	Oil & Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	December, 2003	Copper Production	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	December, 2003	Copper Production	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>			\$ 49,201.58	\$ -	\$ 265,339.27	\$ 1,898,964.08	\$ -	\$ 2,213,504.93

Month(s)/YEAR: FEBRUARY 2004								
County / Counties	Collection Month(s)	Description	Operational 100%	HB- 33 31600	SB9 31700	Debt Service 41000	Ed Tech DS 43000	TOTAL
Dona Ana	January, 2004	Residential/Non Residential	\$ 7,571.35		\$ 42,235.21	\$ 302,681.49	\$ -	\$ 352,488.05
Dona Ana	January, 2004	TPA	\$ 1,089.95		\$ 6,505.61	\$ 46,680.38	\$ -	\$ 54,275.94
	January, 2004	Oil & Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	January, 2004	Oil & Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	January, 2004	Copper Production	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	January, 2004	Copper Production	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>			\$ 8,661.30	\$ -	\$ 48,740.82	\$ 349,361.87	\$ -	\$ 406,763.99

Month(s)/YEAR: MARCH 2004								
County / Counties	Collection Month(s)	Description	Operational 100%	HB- 33 31600	SB9 31700	Debt Service 41000	Ed Tech DS 43000	TOTAL
Dona Ana	February, 2004	Residential/Non Residential	\$ 3,343.85		\$ 22,166.77	\$ 159,187.10	\$ -	\$ 184,697.72
Otero	February, 2004	Residential/Non Residential	\$ 416.71		\$ 2,563.32	\$ 18,408.63	\$ -	\$ 21,388.66
	February, 2004	Oil & Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	February, 2004	Oil & Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	February, 2004	Copper Production	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	February, 2004	Copper Production	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>			\$ 3,760.56	\$ -	\$ 24,730.09	\$ 177,595.73	\$ -	\$ 206,086.38

3RD QUARTER								
County / Counties	Collection Month(s)	Description	Operational 100%	HB- 33 31600	SB9 31700	Debt Service 41000	Ed Tech DS 43000	TOTAL
	Dec. 03 - Feb. 04	Residential/Non Residential	\$ 41,915.20	\$ -	\$ 218,401.98	\$ 1,561,868.59	\$ -	\$ 1,822,185.77
	Dec. 03 - Feb. 04	Residential/Non Residential	\$ 13,506.66	\$ -	\$ 79,068.93	\$ 565,089.01	\$ -	\$ 657,664.60
	Dec. 03 - Feb. 04	Oil & Gas	\$ 6,201.58	\$ -	\$ 41,339.27	\$ 298,964.08	\$ -	\$ 346,504.93
	Dec. 03 - Feb. 04	Oil & Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Dec. 03 - Feb. 04	Copper Production	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Dec. 03 - Feb. 04	Copper Production	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>			\$ 61,623.44	\$ -	\$ 338,810.18	\$ 2,425,921.68	\$ -	\$ 2,826,355.30

# TAX LEVY RECEIPTS

COMPLETE THIS DATA SHEET AND SUBMIT WITH EACH PERIOD REPORT

Month(s)/YEAR: APRIL 2004								
County / Counties	Collection Month(s)	Description	Operational 100%	HB- 33 31600	SB9 31700	Debt Service 41000	Ed Tech DS 43000	TOTAL
Dona Ana	March, 2004	Residential/Non Residential					\$ -	\$ -
Otero	March, 2004	Residential/Non Residential					\$ -	\$ -
	March, 2004	Oil & Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	March, 2004	Oil & Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	March, 2004	Copper Production	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	March, 2004	Copper Production	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Month(s)/YEAR: MAY 2004								
County / Counties	Collection Month(s)	Description	Operational 100%	HB- 33 31600	SB9 31700	Debt Service 41000	Ed Tech DS 43000	TOTAL
Dona Ana	April, 2004	Residential/Non Residential					\$ -	\$ -
Otero	April, 2004	Residential/Non Residential					\$ -	\$ -
	April, 2004	Oil & Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	April, 2004	Oil & Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	April, 2004	Copper Production	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	April, 2004	Copper Production	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Month(s)/YEAR: JUNE 2004								
County / Counties	Collection Month(s)	Description	Operational 100%	HB- 33 31600	SB9 31700	Debt Service 41000	Ed Tech DS 43000	TOTAL
Dona Ana	May, 2004	Residential/Non Residential					\$ -	\$ -
Otero	May, 2004	Residential/Non Residential					\$ -	\$ -
	May, 2004	Oil & Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	May, 2004	Oil & Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	May, 2004	Copper Production	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	May, 2004	Copper Production	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

4TH QUARTER								
County / Counties	Collection Month(s)	Description	Operational 100%	HB- 33 31600	SB9 31700	Debt Service 41000	Ed Tech DS 43000	TOTAL
Dona Ana	March 04 - May, 04	Residential/Non Residential	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Otero	March 04 - May, 04	Residential/Non Residential	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	March 04 - May, 04	Oil & Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	March 04 - May, 04	Oil & Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	March 04 - May, 04	Copper Production	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	March 04 - May, 04	Copper Production	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# TAX LEVY RECEIPTS

COMPLETE THIS DATA SHEET AND SUBMIT WITH EACH PERIOD REPORT

YEAR-TO-DATE 2003-04								
County / Counties	Collection Month(s)	Description	Operational 100%	HB- 33 31600	SB9 31700	Debt Service 41000	Ed Tech DS 43000	TOTAL
Dona Ana	July-Sept.	Residential/Non Residenti	\$ 50,638.27	\$ -	\$ 266,979.94	\$ 1,908,256.07	\$ -	\$ 2,225,876.28
Otero	July-Sept.	Residential/Non Residenti	\$ 15,767.63	\$ -	\$ 92,688.04	\$ 662,898.70	\$ -	\$ 771,354.37
		Oil & Gas	\$ 6,201.58	\$ -	\$ 41,339.27	\$ 298,964.08	\$ -	\$ 346,504.93
		Oil & Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Copper Production	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Copper Production	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>			\$ 72,607.48	\$ -	\$ 401,007.25	\$ 2,870,120.85	\$ -	\$ 3,343,735.58

## County 1% Retention and 20% Transfer Worksheet

SUBMIT WITH EACH PERIOD REPORT

School District: **Gadsden**

SDE # **19**

	County / Counties	Description	Operational 100%	County Fee 1% *	TOTAL 100%	32100 20%	Add'l Entry / Transfer **	Operational 80%
1st Qtr	Dona Ana	Residential/Non Resident	\$ 6,499.99	\$ 70.25	\$ 6,499.99	\$ (1,300.00)	\$ -	\$ 5,199.99
	Otero	Residential/Non Resident	\$ 586.38	\$ 5.92	\$ 586.38	\$ (117.28)	\$ -	\$ 469.10
		Oil & Gas	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
		Oil & Gas	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
		Copper Production	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
		Copper Production	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
		<b>Quarter Total</b>		\$ 7,086.37	\$ 76.17	\$ 7,086.37	\$ (1,417.27)	\$ -
2nd Qtr	Dona Ana	Residential/Non Resident	\$ 2,223.08	\$ 22.23	\$ 2,223.08	\$ (444.62)	\$ -	\$ 1,778.46
	Otero	Residential/Non Resident	\$ 1,674.59	\$ 16.73	\$ 1,674.59	\$ (334.92)	\$ -	\$ 1,339.67
		Oil & Gas	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
		Oil & Gas	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
		Copper Production	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
		Copper Production	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
		<b>Quarter Total</b>		\$ 3,897.67	\$ 38.96	\$ 3,897.67	\$ (779.53)	\$ -
3rd Qtr		Residential/Non Resident	\$ 41,496.05	\$ 419.15	\$ 41,915.20	\$ (8,383.04)	\$ -	\$ 33,532.16
		Residential/Non Resident	\$ 13,371.59	\$ 135.07	\$ 13,506.66	\$ (2,701.33)	\$ -	\$ 10,805.33
		Oil & Gas	\$ 6,201.58	N/A	\$ 6,201.58	\$ (1,240.32)	\$ -	\$ 4,961.26
		Oil & Gas	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
		Copper Production	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
		Copper Production	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
		<b>Quarter Total</b>		\$ 61,069.22	\$ 554.22	\$ 61,623.44	\$ (12,324.69)	\$ -
4th Qtr		Residential/Non Resident	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Residential/Non Resident	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Oil & Gas	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
		Oil & Gas	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
		Copper Production	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
		Copper Production	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
		<b>Quarter Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -
YTD		Residential/Non Resident	\$ 50,219.12	\$ 511.63	\$ 50,219.12	\$ (10,043.82)	\$ -	\$ 40,175.29
		Residential/Non Resident	\$ 15,632.56	\$ 157.72	\$ 15,632.56	\$ (3,126.51)	\$ -	\$ 12,506.05
		Oil & Gas	\$ 6,201.58	N/A	\$ 6,201.58	\$ (1,240.32)	\$ -	\$ 4,961.26
		Oil & Gas	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
		Copper Production	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
		Copper Production	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
		<b>YTD TOTAL</b>		\$ 72,053.26	\$ 669.35	\$ 72,053.26	\$ (14,410.65)	\$ -

\* Per State Statute 7-38-38.1., the 1% applies only to "money for which a county treasurer has the legal responsibility for collection ..... but the term does not include any money resulting from the imposition of taxes imposed under the provisions of the Oil and Gas Ad Valorem Production Tax Act [Chapter 7, NMSA 1978], the Oil and Gas Production Equipment Ad Valorem Tax Act [Chapter 7, Article 34 NMSA 1978] or the Copper Production Ad Valorem Tax Act [Chapter 7, Article 39 NMSA 1978] or money resulting from impositions under Paragraph (3) of Subsection C of Section 7-37-7 NMSA 1978;

\*\* If you made any additional transfers or entries, please explain below:

Please note that the taxes for the 1st quarter do not correspond to 1% of taxes due to an offset withheld by the County in July of the 1st quarter.

The 20% allocation was based on the net taxes and will be transferred in January 2004.

See attached tax collection report summary.



**County 1% Retention Worksheet**  
 SUBMIT WITH EACH PERIOD REPORT

<b>School District:</b>	<b>Gadsden</b>	<b>SDE #</b>	<b>19</b>
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	County / Counties	Description	31700 100%	County Fee 1% *	Add'l Entry / Transfer **	TOTAL 100%
1st Qtr	Dona Ana	Residential/Non Residential	\$ 35,305.89	\$ 374.82	\$ -	\$ 35,305.89
	Otero	Residential/Non Residential	\$ 3,473.17	\$ 35.08	\$ -	\$ 3,473.17
		Oil & Gas	\$ -	N/A	\$ -	\$ -
		Oil & Gas	\$ -	N/A	\$ -	\$ -
		Copper Production	\$ -	N/A	\$ -	\$ -
		Copper Production	\$ -	N/A	\$ -	\$ -
		<b>Quarter Total</b>		\$ 38,779.06	\$ 409.70	\$ -

2nd Qtr	Dona Ana	Residential/Non Residential	\$ 13,272.07	\$ 132.72	\$ -	\$ 13,404.79
	Otero	Residential/Non Residential	\$ 10,145.94	\$ 101.45	\$ -	\$ 10,247.39
		Oil & Gas	\$ -	N/A	\$ -	\$ -
		Oil & Gas	\$ -	N/A	\$ -	\$ -
		Copper Production	\$ -	N/A	\$ -	\$ -
		Copper Production	\$ -	N/A	\$ -	\$ -
		<b>Quarter Total</b>		\$ 23,418.01	\$ 234.17	\$ -

3rd Qtr		Residential/Non Residential	\$ 216,217.96	\$ 2,184.02	\$ -	\$ 218,401.98
		Residential/Non Residential	\$ 78,278.24	\$ 790.69	\$ -	\$ 79,068.93
		Oil & Gas	\$ 41,339.27	N/A	\$ -	\$ 41,339.27
		Oil & Gas	\$ -	N/A	\$ -	\$ -
		Copper Production	\$ -	N/A	\$ -	\$ -
		Copper Production	\$ -	N/A	\$ -	\$ -
		<b>Quarter Total</b>		\$ 335,835.47	\$ 2,974.71	\$ -

4th Qtr		Residential/Non Residential	\$ -	\$ -	\$ -	\$ -
		Residential/Non Residential	\$ -	\$ -	\$ -	\$ -
		Oil & Gas	\$ -	N/A	\$ -	\$ -
		Oil & Gas	\$ -	N/A	\$ -	\$ -
		Copper Production	\$ -	N/A	\$ -	\$ -
		Copper Production	\$ -	N/A	\$ -	\$ -
		<b>Quarter Total</b>		\$ -	\$ -	\$ -

YTD		Residential/Non Residential	\$ 264,795.92	\$ 2,691.36	\$ -	\$ 264,795.92
		Residential/Non Residential	\$ 91,897.35	\$ 927.22	\$ -	\$ 91,897.35
		Oil & Gas	\$ 41,339.27	N/A	\$ -	\$ 41,339.27
		Oil & Gas	\$ -	N/A	\$ -	\$ -
		Copper Production	\$ -	N/A	\$ -	\$ -
		Copper Production	\$ -	N/A	\$ -	\$ -
		<b>YTD TOTAL</b>		\$ 398,032.54	\$ 3,618.58	\$ -

\* Per State Statute 7-39-38.1, the 1% applies only to "money for which a county treasurer has the legal responsibility for collection ..... but the term does not include any money resulting from the imposition of taxes imposed under the provisions of the Oil and Gas Ad Valorem Production Tax Act [Chapter 7, NMSA 1978], the Oil and Gas Production Equipment Ad Valorem Tax Act [Chapter 7, Article 34 NMSA 1978] or the Copper Production Ad Valorem Tax Act [Chapter 7, Article 39 NMSA 1978] or money resulting from impositions under Paragraph (3) of Subsection C of Section 7-37-7 NMSA 1978;

\*\* If you made any additional transfers or entries, please explain below:

Please note that the 1% in admin fees has been adjusted to reflect an adjustment made by the county in July 03 for prior year taxes.

See attached tax collection report summary.

**County 1% Retention Worksheet**  
SUBMIT WITH EACH PERIOD REPORT

<b>School District:</b>	<b>Gadsden</b>	<b>SDE #</b>	<b>19</b>
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	County / Counties	Description	41000 100%	County Fee 1% *	Add'l Entry / Transfer **	TOTAL 100%
1st Qtr	Dona Ana	Residential/Non Residential	\$ 254,039.35	\$ 2,691.20	\$ -	\$ 254,039.35
	Otero	Residential/Non Residential	\$ 24,987.15	\$ 252.40	\$ -	\$ 24,987.15
		Oil & Gas	\$ -	N/A	\$ -	\$ -
		Oil & Gas	\$ -	N/A	\$ -	\$ -
		Copper Production	\$ -	N/A	\$ -	\$ -
		Copper Production	\$ -	N/A	\$ -	\$ -
		<b>Quarter Total</b>		\$ 279,026.50	\$ 2,943.60	\$ -

2nd Qtr	Dona Ana	Residential/Non Residential	\$ 92,350.13	\$ 923.50	\$ -	\$ 93,273.63
	Otero	Residential/Non Residential	\$ 72,822.54	\$ 728.22	\$ -	\$ 73,550.76
		Oil & Gas	\$ -	N/A	\$ -	\$ -
		Oil & Gas	\$ -	N/A	\$ -	\$ -
		Copper Production	\$ -	N/A	\$ -	\$ -
		Copper Production	\$ -	N/A	\$ -	\$ -
		<b>Quarter Total</b>		\$ 165,172.67	\$ 1,651.72	\$ -

3rd Qtr		Residential/Non Residential	\$ 1,546,249.90	\$ 15,618.69	\$ -	\$ 1,561,868.59
		Residential/Non Residential	\$ 559,438.12	\$ 5,650.89	\$ -	\$ 565,089.01
		Oil & Gas	\$ 298,964.08	N/A	\$ -	\$ 298,964.08
		Oil & Gas	\$ -	N/A	\$ -	\$ -
		Copper Production	\$ -	N/A	\$ -	\$ -
		Copper Production	\$ -	N/A	\$ -	\$ -
		<b>Quarter Total</b>		\$ 2,404,652.10	\$ 21,269.58	\$ -

4th Qtr		Residential/Non Residential	\$ -	\$ -	\$ -	\$ -
		Residential/Non Residential	\$ -	\$ -	\$ -	\$ -
		Oil & Gas	\$ -	N/A	\$ -	\$ -
		Oil & Gas	\$ -	N/A	\$ -	\$ -
		Copper Production	\$ -	N/A	\$ -	\$ -
		Copper Production	\$ -	N/A	\$ -	\$ -
		<b>Quarter Total</b>		\$ -	\$ -	\$ -

YTD		Residential/Non Residential	\$ 1,892,639.38	\$ 19,233.39	\$ -	\$ 1,892,639.38
		Residential/Non Residential	\$ 657,247.81	\$ 6,631.50	\$ -	\$ 657,247.81
		Oil & Gas	\$ 298,964.08	N/A	\$ -	\$ 298,964.08
		Oil & Gas	\$ -	N/A	\$ -	\$ -
		Copper Production	\$ -	N/A	\$ -	\$ -
		Copper Production	\$ -	N/A	\$ -	\$ -
		<b>YTD TOTAL</b>		\$ 2,848,851.27	\$ 25,864.89	\$ -

\* Per State Statute 7-39-38.1., the 1% applies only to "money for which a county treasurer has the legal responsibility for collection ..... but the term does not include any money resulting from the imposition of taxes imposed under the provisions of the Oil and Gas Ad Valorem Production Tax Act [Chapter 7, NMSA 1978], the Oil and Gas Production Equipment Ad Valorem Tax Act [Chapter 7, Article 34 NMSA 1978] or the Copper Production Ad Valorem Tax Act [Chapter 7, Article 39 NMSA 1978] or money resulting from impositions under Paragraph (3) of Subsection C of Section 7-37-7 NMSA 1978;

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