

County of Curry
TREASURERS REPORT

		Reported as of MONDAY APRIL 30, 2012				DLS	B5
	Begin-Fiscal	Yearly	Yearly	Yearly			
	Balance	Cash	Cash	Cash			
		Receipts	Disbursement	Transfer		TOTAL	
GENERAL FUND	401	7,531,275.45	9,837,443.90	8,521,725.06-	1,697,088.57-	7,149,905.72	
ROAD FUND	402	372,937.15	749,092.48	1,384,048.24-	774,042.00	512,023.39	
CIGARETTE TAX 1 CENT	404	22.83				22.83	
INDIGENT HOSPITAL FUND	406	261,225.08	974,657.74	1,011,168.80-		224,714.02	
BROADVIEW FIRE FUND	407	1,558.02	43,780.73	31,893.88-		13,444.87	
BROADVIEW FIRE / EMS	407-13						
FIELD FIRE FUND	408	156,546.48	37,455.82	14,426.61-		179,575.69	
FIELD FIRE / EMS	408-13						
PLEASANT HILL FIRE FUND	409	250,005.11	49,348.66	11,909.26-		287,444.51	
PL HILL FIRE / EMS	409-13	2,399.14		1,901.00-		498.14	
SPECIAL EVENTS CENTER	410-01	179,603.11	43,568.87	485,489.68-	431,000.00	168,682.30	
FAIRGROUNDS	410-00	53,404.57		8,686.88-	30,000.00	74,717.69	
REMODELING ADC ANNEX	411	0.74				0.74	
CLERK EQUIP-RECORD FUND	412	52,720.26	53,034.00	44,897.23-		60,857.03	
COMMISSARY/RECREATN FUND	413	29,116.14	36,589.70	33,047.45-		32,658.39	
RESTITUTION&FORFEITURES	420	9,915.37	18,396.09	11,042.59-		17,268.87	
OVERPAYMENT OF TAXES	471	93,009.61-	10,806.79			82,202.82-	
TAXES PD IN ADVANCE	474	6,024.59	1,944.45-			4,080.14	
TAX SUSPENSE	477	85,468.43	235.65			85,704.08	
UNDISTRIB/PREBILLED TAX	481	11,906.51	4,372.08			16,278.59	
UNDISTRIBUTED DEL TAXES	482						
BRANCH COLLEGE	551		920,638.64	920,638.64-			
CITY OF CLOVIS	575		1,345,596.50	1,345,596.50-			
CITY OF TEXICO	576		10,914.29	10,914.29-			
VILLAGE OF MELROSE	577		10,122.53	10,122.53-			
VILLAGE OF GRADY	578		4,674.83	4,674.83-			
STATE LEVY	591		731,203.42	731,203.42-			
CATTLE LEVY	592		25,288.91	25,288.91-			
SHEEP/GOAT LEVY	593		8.51	8.51-			
EQUINE LEVY	594		151.38	151.38-			
DAIRY CATTLE LEVY	595		89,195.21	89,195.21-			
STATE PENALTY & INTEREST	596		30,186.13	30,186.13-			
STATE RESEARCH FEES	597		18,856.45	18,856.45-			
CHILDREN TRUST FUND	598		7,110.00	7,110.00-			
LEG. APPROPRIATION	600						
ENVIRONMENTAL GROSS RCP	601	551,405.87	178,371.36	70,757.34-	42,500.00-	616,519.89	
REAPPRAISAL FUND	602	259,054.59	149,639.84	101,988.06-		306,706.37	
CORRECTION FEES FUND	603	98,817.83	92,875.14	111,676.14-		80,016.83	
DWI PARTNERSHIP-GRANT	604	117,112.27	85,080.49	73,218.01-		128,974.75	
GO BOND/ FAIRGROUND	605	554,705.56	415,686.40	535,123.75-		435,268.21	
LAW ENFORCEMENT PROTECTN	607	2,273.86	30,200.00	23,578.01-		8,895.85	
DWI-GRANT	608	41,494.39	174,246.35	188,921.39-		26,819.35	
SPECIAL DWI GRANT	611	68,607.37-	78,457.14	46,854.56-		37,004.79-	
FOSTER GRANDPARENT PROG	615	4,758.38	56,781.00	60,978.50-	5,394.00	5,954.88	
RETIRED SENIOR VOL PROG	616	1,892.49	16,396.00	13,465.38-	2,094.00	6,917.11	
MCH GRANT	619	41,327.35	1,010.00	5,024.60-		37,312.75	
BEAUTIFICATION-GRANT	626	2,751.81-	2,751.81				
BEAUTIFICATION GRT 10/11	639		680.96	680.96-			
ROAD CAPTIAL FUND	670	67,957.91	317,754.00	1,157,030.60-	176,775.42	594,543.27-	
LACASA FAMILY HEALTHCNTR	672	1,087.20-	1,195.73	108.53-			
MISDEMEANOR COMPLIANCE	677	1,355.00	30,791.00	27,866.00-		4,280.00	
KEEP NM BEAUTIFUL GRANT	679	761.44-	791.80			30.36	
LA CASA SR CNTR RENOV	680						
TEEN COURT DONATIONS	681	28,434.99	4,685.21	16,058.40-		17,061.80	
FRAMEWORK FOR CHANGE	682	17,782.89	8,320.00	5,569.06-		20,533.83	
VICTIMS IMPACT PANEL	683	14,736.87	7,600.00	548.50-		21,788.37	
COURT HOUSE SECURITY	684	25,573.08		29,295.50-	282,572.00	278,849.58	
BOBCAT-FG REST-BUCKAROO	686	1,040.00				1,040.00	
100TH CC ANNIV CELEBRATE	687	17.23	71.00			88.23	
SENIOR CITIZENS FUND	690	12,579.88				12,579.88	
TRAFFIC SAFETY	691						
HUD RENTAL ASST GRANT	692		106,741.00	106,741.00-			
S/O SAFETY EQUIP/TRAIN	693						
OEJ JOINT LAND USE GRANT	695	4,788.85			4,788.85-		
INMATE TRUST VOIDED CHKS	696	13,115.76				13,115.76	
VOIDED CKS HOLDING ACCT	697	479.70				479.70	
WILDLAND FIRE COORDINA	698	362.88-	362.88				
SANCTION SVC JUV OFFEND	699	13,179.51-	65,030.00	57,518.34-		5,667.85-	
CLOVIS SCHOOLS	701		3,590,830.29	3,590,830.29-			
TEXICO SCHOOLS	702		261,085.82	261,085.82-			
MELROSE SCHOOLS	712		98,157.01	98,157.01-			

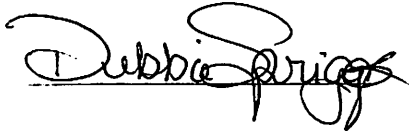
County of Curry
 TREASURERS REPORT

Reported as of MONDAY APRIL 30, 2012

DLS B5

	Begin-Fiscal Balance	Yearly Cash Receipts	Yearly Cash Disbursement	Yearly Cash Transfer	TOTAL
RSVP - FEDERAL 716					
GRADY SCHOOLS 761		58,212.58	58,212.58-		
FIRE PROTECTION GRANT 800					
BULLETPROOF VEST PROG 801	3,490.00				3,490.00
H1N1 VACCINE FUND 802					
WAL-MART GRANT 803	104.62				104.62
NM HISTORY REC SOCIETY 804					
RECYCLE & ILLEGAL DUMP 805	9,125.94-	9,125.94			
YCC GRANT 806	8,649.75-	16,217.49	7,567.74-		
MELROSE WASTE WATER-CDBG 807		425,000.00	467,500.00-	42,500.00	
JUVENILE ADJUDICATION 808		2,597.22	4,446.66-		1,849.44-
COMMUNITY TRANSFORMATION 809			232.00-		232.00-
TOTAL	10,670,892.84	21,337,530.32	21,875,218.21-		10,133,204.95

CERTIFIED BY THE TREASURER
 OF CURRY COUNTY.



County of Curry
CASH BALANCE REPORT
 Reported as of MONDAY APRIL 30, 2012

DLS B5

	Begin-Fiscal	Monthly	Yearly	TOTAL
	Balance	Net	Net	
		Activity	Activity	
CASH ON HAND 101	1,075.00	681.41	1,029.70	2,104.70
WELLS FARGO BANK/CLOVIS 102	5,636.04	57,822.39-	3,156.83-	2,479.21
THE BANK OF CLOVIS 103	501.03	501.03	501.03	1,002.06
NEW MEXICO BANK & TRUST 105	5,006,975.93	284,659.05	649,356.30-	4,357,619.63
WESTERN BANK 106				
LINSCO PRIVATE LEDGER 107	3,303,521.95	15,660.17	100,952.61	3,404,474.56
MACQUARIE ALLG CAP 109	2,351,166.89	4,795.47	12,177.95	2,363,344.84
FIRST COMMUNITY BANK 110				
BANK OF AMERICA 111				
CITIZENS BANK OF CLOVIS 112				
LOCAL GVMNT INVSTMNT POOL115	2,016.00	0.10	0.95	2,016.95
PETTY CASH 116			163.00	163.00
TOTAL INVESTMENTS				
TOTAL CASH AND INVESTMENTS	10,670,892.84	248,474.84	537,687.89-	10,133,204.95

DEPARTMENT OF FINANCE AND ADMINISTRATION
 LOCAL GOVERNMENT DIVISION
 RECAP AND RECONCILIATION REPORT

Entity County of Curry
 Period Ending MONDAY APRIL 30, 2012
 Prepared by *Webbie Springs*

DLS B5 GLPR18

FUND#	FUND NAME	BEGINNING CASH BALANCE CURRENT-FYR	REVENUES TO-DATE	TRANSFERS TO-DATE	EXPENDITURES TO-DATE	ENDING CASH BALANCE FOR PERIOD	ADD OUTSTANDING CHECKS	LESS DEPOSITS IN TRANSIT	ADJUSTMENTS PER BANK (+ / -)	ADJUSTED BALANCE FOR PERIOD	BALANCE PER BANK STATEMENT	FUND DIFFERENCE	RUNNING DIFFERENCE
101	CASH ON HAND										1075.00	1075.00-	1075.00-
102	WELLS FARGO BANK										2479.21	2479.21-	3554.21-
103	BANK OF CLOVIS												3554.21-
105	NM BANK AND TRUST							198398.38	0.70-	198399.08-	5444292.56	5642691.64-	5646245.85-
107	LINSCO/PRIVATE LEDGER CORP										3404474.56	3404474.56-	9050720.41-
109	MACQUARIE ALLEGIANCE CAPITAL										2363344.84	2363344.84-	11414065.25-
110	FIRST COMMUNITY BANK												11414065.25-
112	CITIZENS BANK OF CLOVIS												11414065.25-
115	LOCAL GOVERNMENT INVESTMENT POOL										2016.95	2016.95-	11416082.20-
116	PETTY CASH										163.00	163.00-	11416245.20-
401	GENERAL FUND	7531275.45	9837443.90	1697088.57-	8521725.06	7149905.72	88493.37			7238399.09		7238399.09	4177846.11-
402	ROAD FUND	372937.15	749092.48	774042.00	1384048.24	512023.39	18668.01			530691.40		530691.40	3647154.71-
404	RECREATION FUND	22.83				22.83				22.83		22.83	3647131.88-
406	INDIGENT HOSPITAL FUND	261225.08	974657.74		1011168.80	224714.02	22116.28			246830.30		246830.30	3400301.58-
407	BROADVIEW FIRE FUND	1558.02	43780.73		31893.88	13444.87	110.97			13555.84		13555.84	3386745.74-
408	FIELD FIRE FUND	156546.48	37455.82		14426.61	179575.69	451.24			180026.93		180026.93	3206718.81-
409	PLEASANT HILL FIRE FUND	252404.25	49348.66		13810.26	287942.65	36.45			287979.10		287979.10	2918739.71-
410	FAIRGROUNDS	233007.68	43568.87	461000.00	494176.56	243399.99				243399.99		243399.99	2675339.72-
411	REMODELING ADC ANNEX	0.74				0.74				0.74		0.74	2675338.98-
412	CLERK'S EQUIP.-RECORD FUND	52720.26	53034.00		44897.23	60857.03	225.81			61082.84		61082.84	2614256.14-
413	COMMISARY/RECREATION FUND	29116.14	36589.70		33047.45	32658.39	1211.03			33869.42		33869.42	2580386.72-
420	RESTITUTION AND FORFEITURES	9915.37	18396.09		11042.59	17268.87				17268.87		17268.87	2563117.85-
471	OVERPAYMENT OF TAXES	93009.61-	10806.79			82202.82-	2431.35			79771.47-		79771.47-	2642889.32-
474	TAXES PAID IN ADVANCE	6024.59	1944.45-			4080.14				4080.14		4080.14	2638809.18-
477	TAX SUSPENSE INCOME	85468.43	235.65			85704.08				85704.08		85704.08	2553105.10-
481	UNDISTRIBUTED CURRENT TAXES	11906.51	4372.08			16278.59				16278.59		16278.59	2536826.51-
482	UNDISTRIBUTED DELINQUENT TAXES												2536826.51-
551	BRANCH COLLEGE		920638.64		920638.64		140193.66			140193.66		140193.66	2396632.85-
575	CITY OF CLOVIS		1345596.50		1345596.50		211186.58			211186.58		211186.58	2185446.27-
576	CITY OF TEXICO		10914.29		10914.29		1045.43			1045.43		1045.43	2184400.84-
577	VILLAGE OF MELROSE		10122.53		10122.53		943.35			943.35		943.35	2183457.49-
578	VILLAGE OF GRADY		4674.83		4674.83		774.22			774.22		774.22	2182683.27-
591	STATE LEVY		731203.42		731203.42		107826.39			107826.39		107826.39	2074856.88-
592	CATTLE LEVY		25288.91		25288.91		498.71			498.71		498.71	2074358.17-
593	SHEEP/GOAT LEVY		8.51		8.51		2.97			2.97		2.97	2074355.20-
594	EQUINE LEVY		151.38		151.38		4.23			4.23		4.23	2074350.97-
595	DAIRY LEVY		89195.21		89195.21		18124.70			18124.70		18124.70	2056226.27-
596	STATE PENALTY AND INTEREST		30186.13		30186.13								2056226.27-
597	RESEARCH FEE		18856.45		18856.45		500.00			500.00		500.00	2055726.27-
598	CHILDRENS TRUST FUND		7110.00		7110.00		930.00			930.00		930.00	2054796.27-
600	LEGISLATIVE APPROPRIATION												2054796.27-
601	ENVIRONMENTAL-GROSS RECEIPT	551405.87	178371.36	42500.00-	70757.34	616519.89	40813.56			657333.45		657333.45	1397462.82-
602	REAPPRAISAL FUND	259054.59	149639.84		101988.06	306706.37	3858.75			310565.12		310565.12	1086897.70-
603	CORRECTION FEES FUND	98817.83	92875.14		111676.14	80016.83	824.12			80840.95		80840.95	1006056.75-
604	DWI PARTNERSHIP-GRANT	117112.27	85080.49		73218.01	128974.75	157.86			129132.61		129132.61	876924.14-
605	GENERAL OBLIGATION BOND	554705.56	415666.40		535123.75	435268.21				435268.21		435268.21	441655.93-
607	LAW ENFORCEMENT PROTECTION	2273.86	30200.00		23578.01	8895.85				8895.85		8895.85	432760.08-
608	DWI-GRANT	41494.39	174246.35		188921.39	26819.35	2308.43			29127.78		29127.78	403632.30-
611	SPECIAL DWI GRANT	68607.37-	78457.14		46854.56	37004.79-	14869.75			22135.04-		22135.04-	425767.34-
615	FOSTER GRANDPARENT PROGRAM	4758.38	56781.00	5394.00	60978.50	5954.88	1458.03			7412.91		7412.91	418354.43-
616	RETIRED SENIOR VOL PROGRAM	1892.49	16396.00	2094.00	13465.38	6917.11	41.88			6958.99		6958.99	411395.44-

DEPARTMENT OF FINANCE AND ADMINISTRATION
 LOCAL GOVERNMENT DIVISION
 RECAP AND RECONCILIATION REPORT

I hereby certify that the contents in this report are true and correct to the best of my knowledge and includes all funds.

Entity County of Curry
 Period Ending MONDAY APRIL 30, 2012
 Prepared by *Debi Spriggs*
 DLS B5 GLPR18

FUND#	FUND NAME	BEGINNING CASH BALANCE	REVENUES TO-DATE	TRANSFERS TO-DATE	EXPENDITURES TO-DATE	ENDING CASH BALANCE FOR PERIOD	ADD OUTSTANDING CHECKS	LESS DEPOSITS IN TRANSIT	ADJUSTMENTS PER BANK (+ / -)	ADJUSTED BALANCE FOR PERIOD	BALANCE PER BANK STATEMENT	FUND DIFFERENCE	RUNNING DIFFERENCE
619	MCH GRANT	41327.35	1010.00		5024.60	37312.75				37312.75		37312.75	374082.69-
621	EVENTS CENTER / CITY OF CLOVIS												374082.69-
626	BEAUTIFICATION-GRANT 2008/09	2751.81-	2751.81										374082.69-
639	BEAUTIFICATION GRANT2010/11		680.96		680.96								374082.69-
655	IMPROVING HEALTH INITIATIVE GRANT												374082.69-
660	MCH-MARCH OF DIMES												374082.69-
663	LA CASA SR. CITIZENS ADDITION II												374082.69-
669	ADULT DETENTION PROJECT												374082.69-
670	ROAD CAPITAL FUND	67957.91	317754.00	176775.42	1157030.60	594543.27-	2819.30			591723.97-		591723.97-	965806.66-
671	SPECIAL EVENTS CENTER												965806.66-
672	LA CASA FAMILY HEALTH CENTER	1087.20-	1195.73		108.53								965806.66-
673	CRIMINAL JUSTICE COMPLEX												965806.66-
675	HORSE STALLS												965806.66-
676	SHERIFF TELECOM EQUIP												965806.66-
677	MISDEMEANOR COMPLIANCE	1355.00	30791.00		27866.00	4280.00				4280.00		4280.00	961526.66-
678	COMMUNITY WILDFIRE PROTECTION												961526.66-
679	KEEP NM BEAUTIFUL GRANT	761.44-	791.80			30.36				30.36		30.36	961496.30-
680	LA CASA SENIOR CTR RENOVATIONS												961496.30-
681	TEEN COURT DONATIONS	28434.99	4685.21		16058.40	17061.80	250.00			17311.80		17311.80	944184.50-
682	FRAMEWORK FOR CHANGE	17782.89	8320.00		5569.06	20533.83				20533.83		20533.83	923650.67-
683	VICTIMS IMPACT PANEL	14736.87	7600.00		548.50	21788.37				21788.37		21788.37	901862.30-
684	COURT HOUSE SECURITY	25573.08		282572.00	29295.50	278849.58	71.26			278920.84		278920.84	622941.46-
685	HEALTH EMERGENCY PREPAREDNESS												622941.46-
686	BOBCAT, FG RESTROOMS & BUCKAROO	1040.00				1040.00				1040.00		1040.00	621901.46-
687	100TH CC ANNIVERSARY CELEBRATION	17.23	71.00			88.23				88.23		88.23	621813.23-
688	FAIRGROUNDS IMPROVEMENT GRANT												621813.23-
689	ROAD DEPARTMENT EQUIPMENT												621813.23-
690	SENIOR CITIZEN FUND	12579.88				12579.88				12579.88		12579.88	609233.35-
691	TRAFFIC SAFETY												609233.35-
692	HUD RENTAL ASST GRANT		106741.00		106741.00		416.66			416.66		416.66	608816.69-
693	SHERIFF SAFETY EQUIP/TRAINING												608816.69-
694	MELROSE HEALTH CLINIC												608816.69-
695	OEA JOINT LAND USE GRANT	4788.85		4788.85-									608816.69-
696	INMATE TRUST VOIDED CHECKS	13115.76				13115.76				13115.76		13115.76	595700.93-
697	VOIDED CHECKS HOLDING ACCOUNT	479.70				479.70				479.70		479.70	595221.23-
698	WILDLAND FIRE COORDINATOR	362.88-	362.88										595221.23-
699	SANCTION SVC JUVENILE OFFENDERS	13179.51-	65030.00		57518.34	5667.85-	5107.43			560.42-		560.42-	595781.65-
701	CLOVIS SCHOOLS EQUITY		3590830.29		3590830.29		552394.07			552394.07		552394.07	43387.58-
702	TEXICO SCHOOLS EQUITY		261085.82		261085.82		27872.90			27872.90		27872.90	15514.68-
712	MELROSE SCHOOLS EQUITY		98157.01		98157.01		7189.13			7189.13		7189.13	8325.55-
716	RSVP - FEDERAL												8325.55-
761	GRADY SCHOOLS EQUITY		58212.58		58212.58		4730.93			4730.93		4730.93	3594.62-
800	FIRE PROTECTION GRANT												3594.62-
801	DEPT OF JUSTICE BULLETPROOF VEST	3490.00				3490.00				3490.00		3490.00	104.62-
802	H1N1 VACCINE FUND												104.62-
803	WAL-MART GRANT	104.62				104.62				104.62		104.62	
804	NM HISTORICAL RECORDS SOCIETY												
805	RECYCLING & ILLEGAL DUMPNG GRANT	9125.94-	9125.94										
806	YCC GRANT	8649.75-	16217.49		7567.74								
807	MELROSE WASTE WATER PROJ. (CDBG)		425000.00	42500.00	467500.00								
808	JUVENILE ADJUDICATION GRANT		2597.22		4446.66	1849.44-	1849.44						



CURRY COUNTY OPERATING FUNDS

ACCOUNT VALUATION AS OF APRIL 30, 2012

DEBBIE SPRIGGS - CURRY COUNTY TREASURER



Trade Date	Security/Deposit	Par/ Maturity Value	Purchase Price (P Only)	Maturity/ Duration	Current Value	Yield to Maturity	Est. Ann. Interest *
Local Deposits:							
Daily	NM Bank and Trust	\$4,333,583.53	\$4,333,583.53	Daily	\$4,333,583.53	0.2500%	\$10,833.96
Daily	Bank of Clovis	\$0.00	\$0.00	NA	\$0.00	0.0000%	\$0.00
Daily	Local Govt. Inv. Pool	\$2,016.74	\$2,016.74	Daily	\$2,016.74	0.2300%	\$4.64
Daily	Petty Cash	\$163.00	\$163.00	Daily	\$163.00	0.0000%	\$0.00
Daily	Wells Fargo P-Card	\$60,301.60	\$60,301.60	Daily	\$60,301.60	0.0000%	\$0.00
Daily	Cash - Treasurer's Office	\$1,075.00	\$1,075.00	Daily	\$1,075.00	0.0000%	\$0.00
	Sub-Total	\$4,397,139.87	\$4,397,139.87		\$4,397,139.87	0.2465%	\$10,838.60
LPL Account:							
11/1/2010	Govt. Natl. Mortg. Assn. 4%	\$795,000.00	\$625,510.23	2.6 yrs.	\$638,385.83	3.2600%	\$26,180.00
12/2/2010	Govt. Natl. Mortg. Assn. 4%	\$165,000.00	\$162,078.01	1.98 yrs.	\$170,726.64	4.0000%	\$6,487.00
3/1/2011	Fedl. Home Loan Mtg. Corp. 5%	\$530,000.00	\$461,024.21	2.26 yrs.	\$468,778.52	4.3600%	\$23,498.00
6/17/2011	Govt. Natl. Mortg. Assn. 4%	\$525,000.00	\$473,626.89	2.46 yrs.	\$481,308.00	3.7600%	\$19,379.00
12/29/2011	Govt. Natl. Mortg. Assn. 4%	\$450,000.00	\$455,625.00	3.1 yrs.	\$455,145.75	2.7400%	\$18,000.00
	Government Money Market Fund	\$1,190,707.08	\$1,190,707.08	daily	\$1,190,707.08	0.0100%	\$119.07
	Sub-Total		\$3,368,571.42		\$3,405,051.81	2.7805%	\$93,663.07
Accr. Int.	Total Account Value				\$7,318.79		\$3,412,370.60
Allegiance Capital:							
11/15/2011	Fedl. Natl. Mortg. Assn. .75%	\$118,000.00	\$118,071.98	12/19/2014	\$118,886.18	0.7300%	\$885.00
8/2/811	Fedl. Natl. Mortg. Assn. 6%	\$475,000.00	\$134,641.68	11/1/2037	\$135,446.72	3.2200%	\$7,593.00
8/22/2011	Fedl. Natl. Mortg. Assn. 6%	\$174,000.00	\$26,402.64	9/1/2019	\$26,431.51	2.1800%	\$1,488.00
8/22/2011	Fedl. Natl. Mortg. Assn. 6%	\$141,000.00	\$25,824.28	12/1/2020	\$25,852.52	2.1600%	\$1,456.00
3/29/2012	Fedl. Natl. Morg. Assn. 6%	\$101,000.00	\$19,482.34	7/1/2036	\$19,572.65	5.4300%	\$1,082.00
2/9/2012	Fedl. Natl. Mortg. Assn. 5.5%	\$156,000.00	\$54,636.55	5/1/2036	\$54,948.44	5.0300%	\$2,838.00
9/22/2011	Fedl. Natl. Mortg. Assn. 5.5%	\$184,000.00	\$101,997.22	12/1/2038	\$102,306.32	3.0200%	\$5,276.00
4/12/2012	Fedl. Natl. Mortg. Assn. 6.5%	\$35,000.00	\$23,390.88	10/1/2039	\$23,430.98	5.7500%	\$1,347.00
9/1/2011	US Treasury Note 1.125%	\$117,000.00	\$118,450.80	12/15/2012	\$117,694.98	0.1610%	\$1,316.25
4/10/2012	US Treasury Note 1.125%	\$58,000.00	\$58,368.65	12/15/2012	\$58,344.52	0.8730%	\$652.50
3/21/2012	US Treasury Note .5%	\$262,000.00	\$262,655.79	10/15/2013	\$262,982.50	0.3400%	\$1,310.00
3/23/2012	US Treasury Note .5%	\$47,000.00	\$47,130.47	10/15/2013	\$47,176.25	0.3200%	\$235.00

4/10/2012	US Treasury Note .5%	\$132,000.00	\$132,433.09	10/15/2013	\$132,495.00	0.2820%	\$660.00
3/19/2012	US Treasury Note .625%	\$53,000.00	\$53,078.81	6/30/2012	\$53,043.46	0.0900%	\$331.25
3/23/2012	US Treasury Note .625%	\$47,000.00	\$47,068.06	6/30/2012	\$47,038.54	0.0900%	\$293.75
12/9/2011	US Treasury Note .75%	\$140,000.00	\$141,575.42	6/15/2014	\$141,367.80	0.2990%	\$1,050.00
9/16/2011	US Treasury Note .75%	\$150,000.00	\$151,785.00	12/15/2013	\$151,213.50	0.2170%	\$1,125.00
9/28/2011	US Treasury Note .75%	\$12,000.00	\$12,112.80	12/15/2013	\$12,097.08	0.3230%	\$90.00
12/9/2011	US Treasury Note .75%	\$12,000.00	\$12,122.38	12/15/2013	\$12,097.08	0.2400%	\$90.00
4/16/2012	US Treasury Note .75%	\$116,000.00	\$116,928.81	12/15/2013	\$116,938.44	0.2670%	\$870.00
3/27/2012	US Treasury Note .875%	\$48,000.00	\$47,686.99	2/28/2017	\$48,203.04	1.0100%	\$420.00
4/10/2012	US Treasury Note .875%	\$23,000.00	\$23,001.79	2/28/2017	\$23,098.90	0.1890%	\$201.25
4/11/2012	US Treasury Note .875%	\$123,000.00	\$123,216.60	2/28/2017	\$123,528.90	0.1100%	\$1,076.25
1/6/2012	US Treasury Note 1.375%	\$233,000.00	\$236,303.71	3/15/2013	\$235,402.23	0.1700%	\$3,203.75
10/19/2011	US Treasury Note 1.75%	\$83,000.00	\$85,823.91	3/31/2014	\$85,360.52	0.0490%	\$1,452.00
4/13/2012	US Treasury Note 2%	\$13,000.00	\$13,364.14	11/30/2013	\$13,358.02	0.2770%	\$260.00
3/21/2012	US Treasury Note 2.5%	\$89,000.00	\$94,076.03	4/30/2015	\$94,534.91	0.6400%	\$2,225.00
	Government Money Market Fund	\$79,323.24	\$79,323.24	daily	\$79,323.24	0.0100%	\$0.66
Sub-Totals		\$3,103,323.24	\$2,360,954.05		\$2,362,174.23	1.6071%	\$37,942.66
Accr. Int.	Total Account Value				\$5,151.57		\$2,367,325.80
Accr. Int.	Totals		\$10,126,665.35		\$12,470.36	\$10,176,836.27	1.4066% \$142,444.33

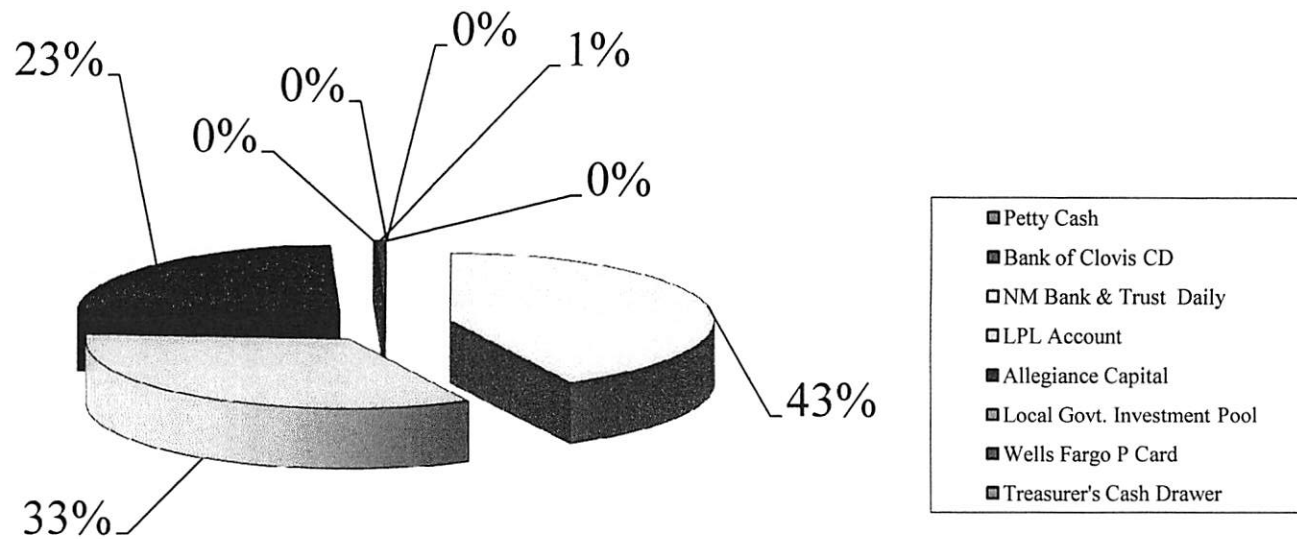
* earnings on money market funds are estimated

CURRY COUNTY OPERATING FUNDS

Securities & Deposits Traded or Maturing During Period 4/1/12 - 4/30/12

Trade Date	Security/Deposit	Par/ Maturity Value	Purchase Price (P Only)	Maturity Date	Sales Proceeds	Orig. Yield	
6/16/2011	Fedl. Natl. Mortg. Assn. .5%	\$78,000.00	\$77,867.40	8/9/2013	\$78,179.40	0.5800%	\$390.00
12/14/2011	US Treasury Note .625%	\$58,000.00	\$58,174.64	6/30/2012	\$58,063.80	0.0700%	\$362.50
12/6/2011	Fedl. Natl. Mortg. Assn. .75%	\$78,000.00	\$78,485.16	12/18/2013	\$78,522.60	0.4410%	\$585.00
4/5/2012	Fedl. Natl. Mortg. Assn. .75%	\$78,000.00	\$78,492.34	12/18/2013	\$78,522.60	0.3750%	\$585.00
12/14/2011	US Treasury Note .625%	\$60,000.00	\$60,180.66	6/30/2012	\$60,066.00	0.0700%	\$375.00
3/19/2012	US Treasury Note .625%	\$63,000.00	\$63,093.68	6/30/2012	\$63,069.30	0.0900%	\$393.75
2/13/2012	US Treasury Note .5%	\$5,000.00	\$5,013.49	11/30/2012	\$5,010.50	0.1600%	\$25.00
2/29/2012	US Treasury Note .5%	\$6,000.00	\$6,014.08	11/30/2012	\$6,012.60	0.1900%	\$30.00
2/13/2012	US Treasury Note 2.375%	\$8,000.00	\$8,480.65	2/28/2015	\$8,444.00	0.3900%	\$190.00
2/3/2012	Fedl. Home Loan Mtg. Assn. .625%	\$117,000.00	\$117,648.18	12/23/2013	\$117,585.00	0.3300%	\$731.25

CURRY COUNTY DEPOSITS AND INVESTMENTS AS OF APRIL 30, 2012



Petty Cash		163
Bank of Clovis CD	\$0.00	
NM Bank & Trust Daily	\$4,333,583.53	
LPL Account	\$3,412,370.60	
Allegiance Capital	\$2,367,325.80	
Local Govt. Investment Pool	\$2,016.74	
Wells Fargo P Card	\$60,301.60	
Treasurer's Cash Drawer	\$1,075.00	
	\$10,176,836.27	

APRIL 2012

COUNTY OF CURRY TREASURERS FINANCIAL REPORT

STATEMENT OF COUNTY BONDED DEBT

PURPOSE	DATE ISSUED	AVERAGE INTEREST RATE	ORIGINAL AMOUNT OF ISSUE	REDEEMED THIS MONTH	REDEEMED TO DATE	AMOUNT OUTSTANDING	UNREDEEMED MATURED BONDS	TOTAL INTEREST REQUIRED	INTEREST PAID THIS MONTH	INTEREST PAID TO DATE	INTEREST OUTSTANDING	UNREDEEMED COUPONS
GO Refunding Jail Bonds/ Events Center	12/27/01	4.026	\$5,275,000.00		\$4,085,000.00	\$1,210,000.00		\$1,455,031.68		\$1,391,819.16	\$83,212.50	\$1,210,000.00

TAX SCHEDULE MAINTENANCE REPORT

TAX YEAR	TOTAL TAXES CHARGED TO TREASURER OCTOBER 1	ADDITION TO DATE	DELETIONS TO DATE	NET TAXES CHARGED TO TREASURER	TAXES COLLECTED THIS PERIOD	TAXES COLLECTED TO DATE	% COLLECTED
2011	16,396,909.14	159,487.11	11,344.42	16,545,051.83	1,852,131.33	12,153,310.99	73.46
2010	\$15,610,731.94	31,795.06	18,717.22	15,623,809.78	24,792.24	15,388,775.77	98.49
2009	\$14,914,455.43	63,486.49	13,848.37	14,964,093.55	7,995.97	14,886,986.96	99.48
2008	\$13,950,385.78	41,303.13	92,013.46	13,899,675.45	183.18	13,874,425.40	99.82
2007	\$12,612,377.34	84,181.34	204,085.47	12,492,473.21	42.19	12,484,419.53	99.94
2006	\$11,635,385.09	32,350.45	36,379.56	11,631,364.87	.00	11,626,924.84	99.96
2005	\$10,923,916.79	124,899.25	28,385.28	11,020,430.76	.00	11,018,023.23	99.98
2004	\$10,464,041.96	106,916.18	43,118.21	10,527,839.93	.00	10,525,313.73	99.98
2003	\$10,470,120.20	33,534.10	52,058.72	10,451,595.58	.00	10,450,237.56	99.99
2002	\$10,007,779.00	97,911.34	62,791.22	10,042,899.12	.00	10,041,625.73	99.99

County of Curry
 STATE OF NEW MEXICO
 Reported as of MONDAY APRIL 30, 2012

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
 STATE OF NEW MEXICO

DEBT SERVICE LEVY		
CURRENT TAXES	105,854.88	697,789.69
DELINQUENT TAXES	1,971.51	33,413.73
TOTAL DEBT SERVICE LEVY	107,826.39	731,203.42
DISBURSED		623,377.03-
NET STATE DEBT SERVICE LEVY	107,826.39	107,826.39

CATTLE LEVY		
CURRENT TAXES	493.64	25,079.07
DELINQUENT TAXES	5.07	209.84
TOTAL CATTLE LEVY	498.71	25,288.91
DISBURSED		24,790.20-
NET CATTLE LEVY	498.71	498.71

SHEEP/GOAT LEVY		
CURRENT TAXES	2.97	8.51
DELINQUENT TAXES		
TOTAL SHEEP/GOAT LEVY	2.97	8.51
DISBURSED		5.54-
NET SHEEP/GOAT LEVY	2.97	2.97

EQUINE LEVY		
CURRENT TAXES	4.23	137.59
DELINQUENT TAXES		13.79
TOTAL EQUINE LEVY	4.23	151.38
DISBURSED		147.15-
NET EQUINE LEVY	4.23	4.23

DAIRY CATTLE LEVY		
CURRENT TAXES	18,124.70	89,118.66
DELINQUENT TAXES		76.55
TOTAL DAIRY CATTLE LEVY	18,124.70	89,195.21
DISBURSED		71,070.51-
NET DAIRY CATTLE LEVY	18,124.70	18,124.70

STATE COST (RESEARCH FEE)		
COLLECTIONS	500.00	18,856.45
DISBURSED		18,356.45-
NET STATE COST FEES	500.00	500.00

STATE PENALTY & INTEREST		
COLLECTIONS		
DISBURSEMENTS		
NET STATE PENALTY & INTEREST		

TOTAL REMITTANCE TO:
 STATE OF NEW MEXICO
 TREASURER'S CHECK # 3848

126,957.00

126,957.00

- 500.00

126,457.00

Debbie Spriggs

County of Curry
CITY OF CLOVIS

Reported as of MONDAY APRIL 30, 2012

DLS B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
CITY OF CLOVIS

OPERATIONAL LEVY		
CURRENT TAXES	207,434.65	1,278,693.75
DELINQUENT TAXES	3,751.93	66,902.75
TOTAL OPERATIONAL LEVY	211,186.58	1,345,596.50
DISBURSED		1,134,409.92-
NET OPERATIONAL LEVY	211,186.58	211,186.58

Before 1%
213,319.78

DEBT SERVICE LEVY
CURRENT TAXES
DELINQUENT TAXES
TOTAL DEBT SERVICE LEVY
DISBURSED
NET DEBT SERVICE LEVY

TOTAL REMITTANCE TO: CITY OF CLOVIS	211,186.58	211,186.58
TREASURER'S CHECK # <u>3849</u>		

Debbie Spriggs

BILLING FOR 1¢ OF PROPERTY
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	211,186.58	1,345,596.50
MUNICIPAL DEBT SERVICE	1,045.43	10,914.29
TOTAL SUBJECT TO 1¢	212,232.01	1,356,510.79

BILLING FOR 1¢ OF PROPERTY

County of Curry
CITY OF TEXICO

Reported as of MONDAY APRIL 30, 2012

DLS B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
CITY OF TEXICO

OPERATIONAL LEVY

CURRENT TAXES	992.37	9,828.29	
DELINQUENT TAXES	53.06	1,086.00	
TOTAL OPERATIONAL LEVY	1,045.43	10,914.29	
DISBURSED		9,868.86-	
NET OPERATIONAL LEVY	1,045.43	1,045.43	

Before 1%

1,055.98

DEBT SERVICE LEVY

CURRENT TAXES
DELINQUENT TAXES
TOTAL DEBT SERVICE LEVY
DISBURSED
NET DEBT SERVICE LEVY

TOTAL REMITTANCE TO:	1,045.43	1,045.43
CITY OF TEXICO		
TREASURER'S CHECK # <u>3850</u>		

Debbie Spriggs

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	1,045.43	10,914.29
TOTAL SUBJECT TO 1%	1,045.43	10,914.29

County of Curry
VILLAGE OF MELROSE

Reported as of MONDAY APRIL 30, 2012

DLS B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
VILLAGE OF MELROSE

OPERATIONAL LEVY			
CURRENT TAXES	669.97	9,444.95	
DELINQUENT TAXES	273.38	677.58	
TOTAL OPERATIONAL LEVY	943.35	10,122.53	
DISBURSED		9,179.18-	
NET OPERATIONAL LEVY	943.35	943.35	

Before 1%

952.88

DEBT SERVICE LEVY
CURRENT TAXES
DELINQUENT TAXES
TOTAL DEBT SERVICE LEVY
DISBURSED
NET DEBT SERVICE LEVY

TOTAL REMITTANCE TO:	943.35	943.35
VILLAGE OF MELROSE		
TREASURER'S CHECK # <u>3851</u>		

Dubois Sprigg

BILLING FOR 1 $\frac{1}{2}$ OF PROPERTY
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	943.35	10,122.53
TOTAL SUBJECT TO 1 $\frac{1}{2}$	943.35	10,122.53

County of Curry
VILLAGE OF GRADY

	Reported as of MONDAY APRIL 30, 2012		DLS	B2
Monthly		Yearly		
Net		Net		
Activity		Activity		

CURRENT MONTH REMITTANCE TO:
VILLAGE OF GRADY

OPERATIONAL LEVY			
CURRENT TAXES	687.22	4,083.72	
DELINQUENT TAXES	87.00	591.11	
TOTAL OPERATIONAL LEVY	774.22	4,674.83	
DISBURSED		3,900.61-	
NET OPERATIONAL LEVY	774.22	774.22	

Before 1%

782.04

DEBT SERVICE LEVY
CURRENT TAXES
DELINQUENT TAXES
TOTAL DEBT SERVICE LEVY
DISBURSED
NET DEBT SERVICE LEVY

TOTAL REMITTANCE TO:	774.22	774.22	
VILLAGE OF GRADY			
TREASURER'S CHECK # <u>3852</u>			

Debbie Sprigg

BILLING FOR 1 $\frac{1}{2}$ OF PROPERTY
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	774.22	4,674.83
TOTAL SUBJECT TO 1 $\frac{1}{2}$	774.22	4,674.83

County of Curry
CLOVIS SCHOOLS

Reported as of MONDAY APRIL 30, 2012

DLS B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
CLOVIS SCHOOLS

Before 1%

OPERATIONAL LEVY		
CURRENT TAXES	34,343.18	218,818.84
DELINQUENT TAXES	596.18	10,705.11
TOTAL OPERATIONAL LEVY	34,939.36	229,523.95
DISBURSED		194,584.59-
NET OPERATIONAL	34,939.36	34,939.36

35,292.29

DEBT SERVICE LEVY		
CURRENT TAXES	362,615.67	2,287,363.65
DELINQUENT TAXES	5,994.08	107,209.06
TOTAL DEBT SERVICE LEVY	368,609.75	2,394,572.71
DISBURSEMENT		2,025,962.96-
NET DEBT SERVICE	368,609.75	368,609.75

372,333.06

CAPITAL IMPROVEMENT LEVY		
CURRENT TAXES	146,456.53	923,841.28
DELINQUENT TAXES	2,388.43	42,892.35
TOTAL CAPITAL IMPROVEMENT	148,844.96	966,733.63
DISBURSED		817,888.67-
NET CAPITAL PROJECTS	148,844.96	148,844.96

150,348.43

TOTAL REMITTANCE TO: 552,394.07 552,394.07

CLOVIS SCHOOLS
TREASURER'S CHECK # 3853
3854
3855

Debra Priggs

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	34,939.36	229,523.95
SCHOOL DEBT SERVICE LEVY	368,609.75	2,394,572.71
SCHOOL CAPITAL IMPROVEMENTS	148,844.96	966,733.63
TOTAL SUBJECT TO 1%	552,394.07	3,590,830.29

County of Curry
 TEXICO SCHOOLS

Reported as of MONDAY APRIL 30, 2012

DLS B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
 TEXICO SCHOOLS

OPERATIONAL LEVY			
CURRENT TAXES	1,436.09	14,576.55	
DELINQUENT TAXES	11.78	391.57	
TOTAL OPERATIONAL LEVY	1,447.87	14,968.12	
DISBURSED		13,520.25-	
NET OPERATIONAL	1,447.87	1,447.87	

Before 1%

1,462.50

DEBT SERVICE LEVY			
CURRENT TAXES	17,933.05	181,035.55	
DELINQUENT TAXES	127.68	4,266.47	
TOTAL DEBT SERVICE LEVY	18,060.73	185,302.02	
DISBURSED		167,241.29-	
NET DEBT SERVICE	18,060.73	18,060.73	

18,243.16

CAPITAL IMPROVEMENT LEVY			
CURRENT TAXES	5,847.76	59,186.16	
DELINQUENT TAXES	48.68	1,629.52	
TOTAL CAPITAL IMPROVEMENT	5,896.44	60,815.68	
DISBURSED		54,919.24-	
NET CAPITAL IMPROVEMENT	5,896.44	5,896.44	

5,956.01

TOTAL REMITTANCE TO: TEXICO SCHOOLS TREASURER'S CHECK # <u>3856</u>	25,405.04	25,405.04	
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25,661.67

Debbie Strigg

BILLING FOR 1% OF PROPERTY
 TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	1,447.87	14,968.12
SCHOOL DEBT SERVICE LEVY	18,060.73	185,302.02
SCHOOL CAPITAL IMPROVEMENTS	5,896.44	60,815.68
TOTAL SUBJECT TO 1%	25,405.04	261,085.82

County of Curry
MELROSE SCHOOLS

Reported as of MONDAY APRIL 30, 2012

DLS

B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
MELROSE SCHOOLS

OPERATIONAL LEVY

CURRENT TAXES	489.79	7,009.20	
DELINQUENT TAXES	64.15	247.94	
TOTAL OPERATIONAL LEVY	553.94	7,257.14	

Before 1%
559.54

DISBURSED

NET OPERATIONAL LEVY	553.94	6,703.20-	553.94
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DEBT SERVICE LEVY

CURRENT TAXES	4,330.18	61,034.19	
DELINQUENT TAXES			
TOTAL DEBT SERVICE LEVY	4,330.18	61,034.19	
DISBURSED		56,704.01-	
NET DEBT SERVICE LEVY	4,330.18	4,330.18	

4,373.92

CAPITAL IMPROVEMENT LEVY

CURRENT TAXES	2,048.56	28,874.63	
DELINQUENT TAXES	256.45	991.05	
TOTAL CAPITAL IMPROVEMENT	2,305.01	29,865.68	
DISBURSED		27,560.67-	
NET CAPITAL IMPROVEMENTS	2,305.01	2,305.01	

2,328.29

TOTAL REMITTANCE TO:

MELROSE SCHOOLS	7,189.13	7,189.13	
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7,261.75

TREASURER'S CHECK # 3857

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	553.94	7,257.14
SCHOOL DEBT SERVICE LEVY	4,330.18	61,034.19
SCHOOL CAPITAL IMPROVEMENTS	2,305.01	29,865.68
TOTAL SUBJECT TO 1%	7,189.13	98,157.01

County of Curry
GRADY SCHOOLS

Reported as of MONDAY APRIL 30, 2012

DLS B2

Monthly Net Activity	Yearly Net Activity
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CURRENT MONTH REMITTANCE TO:
GRADY SCHOOLS

OPERATIONAL LEVY

CURRENT TAXES	249.05	2,993.92
DELINQUENT TAXES	5.69	141.07
TOTAL OPERATIONAL LEVY	254.74	3,134.99
DISBURSED		2,880.25-
NET OPERATIONAL LEVY	254.74	254.74

Before 1%

257.31

DEBT SERVICE LEVY

CURRENT TAXES	3,375.76	40,595.23
DELINQUENT TAXES	78.57	1,903.29
TOTAL DEBT SERVICE LEVY	3,454.33	42,498.52
DISBURSED		39,044.19-
NET DEBT LEVY	3,454.33	3,454.33

3,489.22

CAPITAL IMPROVEMENT LEVY

CURRENT TAXES	999.10	12,014.70
DELINQUENT TAXES	22.76	564.37
TOTAL CAPITAL IMPROVEMENT	1,021.86	12,579.07
DISBURSED		11,557.21-
NET CAPITAL IMPROVEMENT	1,021.86	1,021.86

1,032.18

SD 61 EDUCATIONAL TECH DEBT

CURRENT TAXES
DELINQUENT TAXES
TOTAL EDUCATIONAL TECH DEBT
DISBURSED
NET EDUCATIONAL TECH DEBT

TOTAL REMITTANCE TO:	4,730.93	4,730.93
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GRADY SCHOOLS
TREASURER'S CHECK # 3858

4,778.71

Debbie Spriggs

BILLING FOR 1% OF PROPERTY

TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY
TOTAL AMOUNT COLLECTED 257.31 3,166.66
LESS AMOUNT TO SCHOOLS 254.74- 3,134.99-
1% OF OPERATIONAL LEVY 2.57 31.67

SCHOOL DEBT SERVICE LEVY
TOTAL AMOUNT COLLECTED 3,489.22 42,927.80
LESS AMOUNT TO SCHOOLS 3,454.33- 42,498.52-
1% OF SCHOOL DEBT SERVICE 34.89 429.28

SCHOOL CAPITAL IMPROVEMENTS
TOTAL AMOUNT COLLECTED 1,032.18 12,706.13
LESS AMOUNT TO SCHOOLS 1,021.86- 12,579.07-
1% OF CAPITAL IMPROVEMENTS 10.32 127.06

EDUCATIONAL TECH
TOTAL AMOUNT COLLECTED
LESS AMOUNT TO SCHOOLS
1% OF ED TECH
TOTAL 1% FEE 47.78 588.01

County of Curry
CLOVIS COMMUNITY COLLEGE
Reported as of MONDAY APRIL 30, 2012

Monthly Net Activity Yearly Net Activity

CURRENT MONTH REMITTANCE TO:
CLOVIS COMMUNITY COLLEGE

OPERATIONAL LEVY
CURRENT TAXES
DELINQUENT TAXES
TOTAL OPERATIONAL LEVY

BONDS		
CURRENT TAXES	137,805.36	877,747.73
DELINQUENT TAXES	2,388.30	42,890.91
TOTAL BONDS	140,193.66	920,638.64

DISBURSED		780,444.98-
NET OPERATIONAL	140,193.66	140,193.66

TOTAL REMITTANCE TO:	140,193.66	140,193.66
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CLOVIS COMMUNITY COLLEGE
TREASURER'S CHECK # 3859



BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

COLLEGE OPERATIONAL
COLLEGE BONDS
TOTAL SUBJECT TO 1%

County of Curry
CHILDREN'S TRUST FUND STATE OF NEW MEXICO
Reported as of MONDAY APRIL 30, 2012

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
DEPARTMENT OF HUMAN SERVICE
STATE OF NEW MEXICO
CHILDREN'S TRUST FUND

REC'D FROM CLERK'S RECORDING	930.00	7,110.00
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TOTAL OPERATIONAL LEVY

DEBT SERVICE LEVY
CURRENT TAXES
DELINQUENT TAXES
TOTAL DEBT SERVICE LEVY

TOTAL REMITTANCE TO: DEPARTMENT OF HUMAN SERVICES	930.00	7,110.00
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TREASURER'S CHECK # 3860

SUBMIT BY 15th OF MONTH TO:

One (1) to each School District in the County

One (1) to:

SCHOOL BUDGET AND FINANCE ANALYSIS BUREAU
NM PUBLIC EDUCATION DEPARTMENT
300 DON GASPAR, ROOM 221
SANTA FE, NM 87501
(505) 827-3860
(505) 827-9931 (FAX)

One (1) to Inter-County Treasurer

COUNTY TREASURER REPORT OF TAX COLLECTIONS

Taxes collected in County: CURRY for School District: 1
CLOVIS during the month of APRIL 2012 to be credited to
County CURRY.

Operational School Levy	
41110 – Residential/Non-Residential Taxes	\$ <u>34,939.36</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____
Capital Improvements Levy (SB-9)	
41110 – Residential/Non-Residential Taxes	\$ <u>148,844.96</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____
Capital Improvements Levy (HB-33)	
41110 – Residential/Non-Residential Taxes	\$ _____
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____
Educational Technology Debt Levy	
41110 – Residential/Non-Residential Taxes	\$ _____
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____
Debt Service Levy	
41110 – Residential/Non-Residential Taxes	\$ <u>368,609.75</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____
TOTAL REMITTANCE:	\$ <u>552,394.07</u>

I certify that the above information is a true and accurate report of collections of taxes applicable to this county in accordance with Section 22-8-1, NMSA 1978.

Date of this Transmittal: 4-30-12

Dubois Spriggs
County Treasurer

SUBMIT BY 15th OF MONTH TO:

One (1) to each School District in the County

One (1) to:

SCHOOL BUDGET AND FINANCE ANALYSIS BUREAU
NM PUBLIC EDUCATION DEPARTMENT
300 DON GASPAR, ROOM 221
SANTA FE, NM 87501
(505) 827-3860
(505) 827-9931 (FAX)

One (1) to Inter-County Treasurer

COUNTY TREASURER REPORT OF TAX COLLECTIONS

Taxes collected in County: CURRY for School District: 2
TEXICO during the month of APRIL 2012, to be credited to
County CURRY.

Operational School Levy

41110 – Residential/Non-Residential Taxes \$ 1,447.87
41113 – Oil and Gas Taxes \$ _____
41114 – Copper Production \$ _____

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes \$ 5,896.44
41113 – Oil and Gas Taxes \$ _____
41114 – Copper Production \$ _____

Capital Improvements Levy (HB-33)

41110 – Residential/Non-Residential Taxes \$ _____
41113 – Oil and Gas Taxes \$ _____
41114 – Copper Production \$ _____

Educational Technology Debt Levy

41110 – Residential/Non-Residential Taxes \$ _____
41113 – Oil and Gas Taxes \$ _____
41114 – Copper Production \$ _____

Debt Service Levy

41110 – Residential/Non-Residential Taxes \$ 18,060.73
41113 – Oil and Gas Taxes \$ _____
41114 – Copper Production \$ _____

TOTAL REMITTANCE: \$ 25,405.04

I certify that the above information is a true and accurate report of collections of taxes applicable to this county in accordance with Section 22-8-1, NMSA 1978.

Date of this Transmittal: 4-30-12

Debbie Spriggs
County Treasurer

SUBMIT BY 15th OF MONTH TO:

One (1) to each School District in the County

One (1) to:

SCHOOL BUDGET AND FINANCE ANALYSIS BUREAU
NM PUBLIC EDUCATION DEPARTMENT
300 DON GASPAR, ROOM 221
SANTA FE, NM 87501
(505) 827-3860
(505) 827-9931 (FAX)

One (1) to Inter-County Treasurer

COUNTY TREASURER REPORT OF TAX COLLECTIONS

Taxes collected in County: CURRY for School District: 12
MELROSE during the month of APRIL 2012, to be credited to County
CURRY

Operational School Levy	
41110 – Residential/Non-Residential Taxes	\$ <u>553.94</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____
Capital Improvements Levy (SB-9)	
41110 – Residential/Non-Residential Taxes	\$ <u>2,305.01</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____
Capital Improvements Levy (HB-33)	
41110 – Residential/Non-Residential Taxes	\$ _____
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____
Educational Technology Debt Levy	
41110 – Residential/Non-Residential Taxes	\$ _____
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____
Debt Service Levy	
41110 – Residential/Non-Residential Taxes	\$ <u>4,330.18</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____
TOTAL REMITTANCE:	\$ <u>7,189.13</u>

I certify that the above information is a true and accurate report of collections of taxes applicable to this county in accordance with Section 22-8-1, NMSA 1978.

Date of this Transmittal: 4-30-12


County Treasurer

SUBMIT BY 15th OF MONTH TO:

One (1) to each School District in the County

One (1) to:

SCHOOL BUDGET AND FINANCE ANALYSIS BUREAU
NM PUBLIC EDUCATION DEPARTMENT
300 DON GASPAR, ROOM 221
SANTA FE, NM 87501
(505) 827-3860
(505) 827-9931 (FAX)

One (1) to Inter-County Treasurer

COUNTY TREASURER REPORT OF TAX COLLECTIONS

Taxes collected in County: CURRY for School District: 61
GRADY during the month of April 2012, to be credited to County
CURRY.

Operational School Levy	
41110 – Residential/Non-Residential Taxes	\$ <u>254.74</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____
Capital Improvements Levy (SB-9)	
41110 – Residential/Non-Residential Taxes	\$ <u>1,021.86</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____
Capital Improvements Levy (HB-33)	
41110 – Residential/Non-Residential Taxes	\$ _____
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____
Educational Technology Debt Levy	
41110 – Residential/Non-Residential Taxes	\$ _____
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____
Debt Service Levy	
41110 – Residential/Non-Residential Taxes	\$ <u>3,454.33</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____
TOTAL REMITTANCE:	\$ <u>4,730.93</u>

I certify that the above information is a true and accurate report of collections of taxes applicable to this county in accordance with Section 22-8-1, NMSA 1978.

Date of this Transmittal: 4-30-12

Debbie Springs
County Treasurer

Property Tax Division
Send To: New Mexico Taxation and Revenue Department
PO Box 25126
Santa Fe, NM 87504-5126

COUNTY MONTHLY P&I STATE COST PAYMENT COUPON
(DELINQUENCY LIST SUSPENSE FUNE – 830)

County: CURRY Code: 05 Date of Check: 04-30-2012 Check No: 3861-3862

Cost: \$ 500.00 P&I \$ 842.18

Payment For the Month of: APRIL Year: 2012

Total Amount Enclosed: \$ 1,342.18

Fund No: 830
Agency No: 333
Balance Sheet No: 2919