

County of Curry
TREASURERS REPORT

Reported as of WEDNESDAY AUGUST 31, 2011 DLS

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		Begin-Fiscal	Yearly	Yearly	Yearly	
		Balance	Cash	Cash	Cash	
			Receipts	Disbursement	Transfer	TOTAL
GENERAL FUND	401	7,531,275.45	997,583.23	1,712,190.01-		6,816,668.67
ROAD FUND	402	372,937.15	173,824.02	248,968.62-		297,792.55
CIGARETTE TAX 1 CENT	404	22.83				22.83
INDIGENT HOSPITAL FUND	406	261,225.08	196,118.63	60,761.61-		396,582.10
BROADVIEW FIRE FUND	407	1,558.02	43,618.00	5,696.31-		39,479.71
BROADVIEW FIRE / EMS	407-13					
FIELD FIRE FUND	408	156,546.48	37,377.00	297.09-		193,626.39
FIELD FIRE / EMS	408-13					
PLEASANT HILL FIRE FUND	409	250,005.11	49,326.00	428.78-		298,902.33
PL HILL FIRE / EMS	409-13	2,399.14				2,399.14
SPECIAL EVENTS CENTER	410-01	179,603.11	336.16	60,568.76-		119,370.51
FAIRGROUNDS	410-00	53,404.57		3,829.24-		49,575.33
REMODELING ADC ANNEX	411	0.74				0.74
CLERK EQUIP-RECORD FUND	412	52,720.26	8,794.00	278.18-		61,236.08
COMMISSARY/RECREATN FUND	413	29,116.14	4,454.02			33,570.16
RESTITUTION&FORFEITURES	420	9,915.37		4,000.00-		5,915.37
OVERPAYMENT OF TAXES	471	93,009.61-	21.46			92,988.15-
TAXES PD IN ADVANCE	474	6,024.59	2,361.91			8,386.50
TAX SUSPENSE	477	85,468.43				85,468.43
UNDISTRIB/PREBILLED TAX	481	11,906.51	497.98			12,404.49
UNDISTRIBUTED DEL TAXES	482					
BRANCH COLLEGE	551		18,299.44	18,299.44-		
CITY OF CLOVIS	575		28,510.58	28,510.58-		
CITY OF TEXICO	576		557.51	557.51-		
VILLAGE OF MELROSE	577		191.31	191.31-		
VILLAGE OF GRADY	578		88.63	88.63-		
STATE LEVY	591		14,373.93	14,373.93-		
CATTLE LEVY	592		71.94	71.94-		
SHEEP/GOAT LEVY	593					
EQUINE LEVY	594		4.95	4.95-		
DAIRY CATTLE LEVY	595		76.55	76.55-		
STATE PENALTY & INTEREST	596		12,834.55	12,834.55-		
STATE RESEARCH FEES	597		8,825.00	8,825.00-		
CHILDREN TRUST FUND	598		1,665.00	1,665.00-		
ENVIRONMENTAL GROSS RCP	601	551,405.87	35,862.69	1,495.50-		585,773.06
REAPPRAISAL FUND	602	259,054.59	2,844.86	16,253.35-		245,646.10
CORRECTION FEES FUND	603	98,817.83		874.74-		97,943.09
DWI PARTNERSHIP-GRANT	604	117,112.27	15,929.78	7,646.05-		125,396.00
GO BOND/ FAIRGROUND	605	554,705.56	8,693.12	509,871.25-		53,527.43
LAW ENFORCEMENT PROTECTN	607	2,273.86	30,200.00	682.72-		31,791.14
DWI-GRANT	608	41,494.39		23,662.87-		17,831.52
SPECIAL DWI GRANT	611	68,607.37-	68,607.37	108.68-		108.68-
FOSTER GRANDPARENT PROG	615	4,758.38	11,157.00	5,780.64-		10,134.74
RETIRED SENIOR VOL PROG	616	1,892.49	7,139.00	1,167.40-		7,864.09
MCH GRANT	619	41,327.35		672.86-		40,654.49
BEAUTIFICATION-GRANT	626	2,751.81-	2,751.81			
BEAUTIFICATION GRT 10/11	639					
ROAD CAPTIAL FUND	670	67,957.91		52,767.54-		15,190.37
LACASA FAMILY HEALTHCNR	672	1,087.20-	1,087.20			
MISDEMEANOR COMPLIANCE	677	1,355.00	5,175.00	2,850.00-		3,680.00
KEEP NM BEAUTIFUL GRANT	679	761.44-	791.80			30.36
LA CASA SR CNTR RENOV	680					
TEEN COURT DONATIONS	681	28,434.99	844.95	1,193.06-		28,086.88
FRAMEWORK FOR CHANGE	682	17,782.89	1,920.00			19,702.89
VICTIMS IMPACT PANEL	683	14,736.87	2,300.00			17,036.87
COURT HOUSE SECURITY	684	25,573.08		6,918.51-		18,654.57
BOBCAT-FG REST-BUCKAROO	686	1,040.00				1,040.00
100TH CC ANNIV CELEBRATE	687	17.23				17.23
SENIOR CITIZENS FUND	690	12,579.88				12,579.88
TRAFFIC SAFETY	691					
HUD RENTAL ASST GRANT	692		24,024.00	24,024.00-		
S/O SAFETY EQUIP/TRAIN	693					
OEA 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-	13,179.51	1,033.62-		1,033.62-
CLOVIS SCHOOLS	701		68,560.63	68,560.63-		
TEXICO SCHOOLS	702		2,616.39	2,616.39-		
MELROSE SCHOOLS	712		503.60	503.60-		
GRADY SCHOOLS	761		818.70	818.70-		

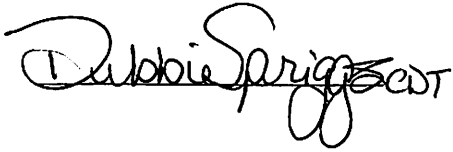
County of Curry
TREASURERS REPORT

Reported as of WEDNESDAY AUGUST 31, 2011 DLS

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	Begin-Fiscal Balance	Yearly Cash Receipts	Yearly Cash Disbursement	Yearly Cash Transfer	TOTAL
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-	8,804.39	7,567.74-		7,413.10-
MELROSE WASTE WATER-CDBG 807					
TOTAL	10,670,892.84	1,923,112.42	2,919,587.84-		9,674,417.42

CERTIFIED BY THE TREASURER
OF CURRY COUNTY.



County of Curry
CASH BALANCE REPORT
 Reported as of WEDNESDAY AUGUST 31, 2011 DLS B2

	Begin-Fiscal Balance	Monthly Net Activity	Yearly Net Activity	TOTAL
CASH ON HAND 101	1,075.00			1,075.00
WELLS FARGO BANK/CLOVIS 102	5,636.04	50,725.27	45,385.67	51,021.71
THE BANK OF CLOVIS 103	501.03			501.03
NEW MEXICO BANK & TRUST 105	5,006,975.93	944,248.74-	1,107,400.94-	3,899,574.99
WESTERN BANK 106				
LINSKO PRIVATE LEDGER 107	3,303,521.95	83.95	56,447.47	3,359,969.42
MACQUARIE ALLG CAP 109	2,351,166.89	123,928.47	9,092.19	2,360,259.08
FIRST COMMUNITY BANK 110				
BANK OF AMERICA 111				
CITIZENS BANK OF CLOVIS 112				
LOCAL GVMNT INVSTMNT POOL115	2,016.00	0.09	0.19	2,016.19
TOTAL INVESTMENTS				
TOTAL CASH AND INVESTMENTS	10,670,892.84	769,510.96-	996,475.42-	9,674,417.42

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 WEDNESDAY, AUGUST 31, 2011
 Prepared by *Debra Spriggs*
 DLS HZ GLPR18

FUND# FUND NAME	BEGINNING		ENDING			ADD OUTSTANDING CHECKS	LESS DEPOSITS IN TRANSIT	ADJUSTMENTS PER BANK (+ / -)	ADJUSTED BALANCE FOR PERIOD	BALANCE		FUND DIFFERENCE	RUNNING DIFFERENCE
	CASH BALANCE CURRENT-FYR	REVENUES TO-DATE	TRANSFERS TO-DATE	EXPENDATURES TO-DATE	CASH BALANCE FOR PERIOD					PER BANK STATEMENT	PER BANK DIFFERENCE		
626 BEAUTIFICATION-GRANT 2008/09	2751.81-	2751.81											177267.58-
639 BEAUTIFICATION GRANT2010/11													177267.58-
655 IMPROVING HEALTH INITIATIVE GRANT													177267.58-
660 MCH-MARCH OF DIMES													177267.58-
663 LA CASA SR. CITIZENS ADDITION II													177267.58-
669 ADULT DETENTION PROJECT													177267.58-
670 ROAD CAPITAL FUND	67957.91			52767.54	15190.37	9769.22			24959.59		24959.59		152307.99-
671 SPECIAL EVENTS CENTER													152307.99-
672 LA CASA FAMILY HEALTH CENTER	1087.20-	1087.20											152307.99-
673 CRIMINAL JUSTICE COMPLEX													152307.99-
675 HORSE STALLS													152307.99-
676 SHERIFF TELECOM EQUIP													152307.99-
677 MISDEMEANOR COMPLIANCE	1355.00	5175.00		2850.00	3680.00				3680.00		3680.00		148627.99-
678 COMMUNITY WILDFIRE PROTECTION													148627.99-
679 KEEP NM BEAUTIFUL GRANT	761.44-	791.80			30.36				30.36		30.36		148597.63-
680 LA CASA SENIOR CTR RENOVATIONS													148597.63-
681 TEEN COURT DONATIONS	28434.99	844.95		1193.06	28086.88	362.62			28449.50		28449.50		120148.13-
682 FRAMEWORK FOR CHANGE	17782.89	1920.00			19702.89				19702.89		19702.89		100445.24-
683 VICTIMS IMPACT PANEL	14736.87	2300.00			17036.87				17036.87		17036.87		83408.37-
684 COURT HOUSE SECURITY	25573.08			6918.51	18654.57	84.77			18739.34		18739.34		64669.03-
685 HEALTH EMERGENCY PREPAREDNESS													64669.03-
686 BOBCAT, PG RESTROOMS & BUCKAROO	1040.00				1040.00				1040.00		1040.00		63629.03-
687 100TH CC ANNIVERSARY CELEBRATION	17.23				17.23				17.23		17.23		63611.80-
688 FAIRGROUNDS IMPROVEMENT GRANT													63611.80-
689 ROAD DEPARTMENT EQUIPMENT													63611.80-
690 SENIOR CITIZEN FUND	12579.88				12579.88				12579.88		12579.88		51031.92-
691 TRAFFIC SAFETY													51031.92-
692 HUD RENTAL ASST GRANT		24024.00		24024.00		9300.00			9300.00		9300.00		41731.92-
693 SHERIFF SAFETY EQUIP/TRAINING													41731.92-
694 MELROSE HEALTH CLINIC													41731.92-
695 OEA JOINT LAND USE GRANT	4788.85				4788.85				4788.85		4788.85		36943.07-
696 INMATE TRUST VOIDED CHECKS	13115.76				13115.76				13115.76		13115.76		23827.31-
697 VOIDED CHECKS HOLDING ACCOUNT	479.70				479.70				479.70		479.70		23347.61-
698 WILDLAND FIRE COORDINATOR	362.88-	362.88											23347.61-
699 SANCTION SVC JUVENILE OFFENDERS	13179.51-	13179.51		1033.62	1033.62-	22.24			1011.38-		1011.38-		24358.99-
701 CLOVIS SCHOOLS EQUITY		68560.63		68560.63		26565.64			26565.64		26565.64		2206.65
702 TEXICO SCHOOLS EQUITY		2616.39		2616.39		1203.64			1203.64		1203.64		3410.29
712 MELROSE SCHOOLS EQUITY		503.60		503.60		138.19			138.19		138.19		3548.48
761 GRADY SCHOOLS EQUITY		818.70		818.70		149.22			149.22		149.22		3697.70
800 FIRE PROTECTION GRANT													3697.70
801 DEPT OF JUSTICE BULLETPROOF VEST	3490.00				3490.00				3490.00		3490.00		7187.70
802 H1N1 VACCINE FUND													7187.70
803 WAL-MART GRANT	104.62				104.62				104.62		104.62		7292.32
804 NM HISTORICAL RECORDS SOCIETY													7292.32
805 RECYCLING & ILLEGAL DUMPNG GRANT	9125.94-	9125.94											7292.32
806 YCC GRANT	8649.75-	8804.39		7567.74	7413.10-	120.78			7292.32-		7292.32-		
807 MELROSE WASTE WATER PROJ. (CDBG)													
GRAND TOTALS	10670892.84	1923112.42		2919587.84	9674417.42	160485.87	1778.30	4614.41-	9828510.58		9828510.58		



CURRY COUNTY OPERATING FUNDS
ACCOUNT VALUATION AS OF AUGUST 31, 2011
BERNICE BAKER - 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	\$4,053,668.15	\$4,053,668.15	Daily	\$4,053,668.15	0.2500%	\$10,134.17
Daily	Bank of Clovis	\$501.03	\$501.03	NA	\$501.03	0.0000%	\$0.00
Daily	Local Govt. Inv. Pool	\$2,016.19	\$2,016.19	Daily	\$2,016.19	0.2300%	\$4.64
Daily	Wells Fargo P-Card	\$51,021.71	\$51,021.71	Daily	\$51,021.71	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	\$4,108,282.08	\$4,108,282.08		\$4,108,282.08	0.2468%	\$10,138.81
LPL Account:							
8/26/2008	Fedl. Home Loan Mtg. Corp. 5%	\$2,000,000.00	\$782,050.45	1.0 yr.	\$779,910.80	4.5200%	\$38,607.00
1/29/2010	Govt. Natl. Mortg. Assn. 5%	\$1,000,000.00	\$262,983.65	1.0 yrs.	\$265,994.26	5.0750%	\$13,198.00
11/1/2010	Govt. Natl. Mortg. Assn. 4%	\$795,000.00	\$745,309.00	1/1/1900	\$762,396.50	3.2600%	\$29,517.00
12/2/2010	Govt. Natl. Mortg. Assn. 4%	\$165,000.00	\$162,180.07	1.98 yrs.	\$169,934.22	4.0000%	\$6,487.00
3/1/2011	Fedl. Home Loan Mtg. Corp. 5%	\$530,000.00	\$513,649.95	2.26 yrs.	\$540,664.63	4.3600%	\$25,365.00
6/17/2011	Govt. Natl. Mortg. Assn. 4%	\$525,000.00	\$520,405.38	2.46 yrs.	\$526,947.09	3.7600%	\$20,686.00
	Government Money Market Fund	\$314,121.93	\$314,121.93	daily	\$314,121.93	0.1000%	\$314.12
	Sub-Total	\$5,329,121.93	\$3,300,700.42		\$3,359,969.42	4.0650%	\$134,174.12
Accr. Int.	Total Account Value			\$11,155.28	\$3,371,124.70		
Allegiance Capital:							
3/10/2011	US Treasury Note .875%	\$70,000.00	\$70,407.40	2/29/2012	\$70,281.40	0.1390%	\$2,047.44
3/30/2011	US Treasury Note .875%	\$100,000.00	\$100,531.20	2/29/2012	\$100,402.00	0.2950%	\$874.88
4/13/2011	Fedl. Natl. Mtg. Assn. 1%	\$78,000.00	\$77,905.54	9/23/2013	\$78,195.00	1.0500%	\$780.00
5/12/2011	US Treasury Note .875%	\$314,000.00	\$315,779.44	2/29/2012	\$315,262.28	0.1640%	\$2,747.68
5/12/2011	Fedl. Natl. Mortg. Note 1.125%	\$151,000.00	\$150,788.60	6/27/2014	\$153,746.69	1.1700%	\$1,698.00
5/27/2011	US Treasury Note 1.75%	\$122,000.00	\$124,983.63	4/15/2013	\$125,092.70	0.4500%	\$2,126.10
6/16/2011	Fedl. Natl. Mortg. Assn. .5%	\$78,000.00	\$77,867.40	8/9/2013	\$78,939.12	0.5800%	\$390.00
6/30/2011	US Treasury Note 1.75%	\$283,000.00	\$289,599.56	4/15/2013	\$290,174.05	0.4400%	\$4,960.90
7/12/2011	US Treasury Note 1.75%	\$97,000.00	\$100,084.60	3/31/2014	\$100,705.40	0.5690%	\$1,697.00
7/22/2011	US Treasury Note 1.25%	\$69,000.00	\$70,245.45	4/15/2014	\$70,789.86	0.5810%	\$862.00
7/22/2011	Fedl. Natl. Mortg. Assn. 1.125%	\$17,000.00	\$17,140.88	6/27/2014	\$17,309.23	0.8370%	\$192.00
7/27/2011	US Treasury Note .875%	\$76,000.00	\$76,317.91	2/29/2012	\$76,305.52	0.1680%	\$665.00

7/27/2011	US Treasury Note .75%	\$222,000.00	\$223,310.02	9/15/2013	\$224,428.68	0.4710%	\$1,665.00
8/2/811	Fedl. Natl. Mortg. Assn. 6%	\$475,000.00	\$167,674.28	11/1/1937	\$168,225.78	3.2200%	\$9,133.00
8/3/2011	US Treasury Note 1.5%	\$128,000.00	\$129,638.40	7/31/2016	\$131,559.68	1.2340%	\$1,930.50
8/10/2011	US Treasury Note 1.5%	\$67,000.00	\$68,809.00	7/31/2016	\$68,863.27	0.9420%	\$994.50
8/10/2011	Fedl. Natl. Mortg. Assn. 5.5%	\$230,000.00	\$117,901.70	4/1/1939	\$117,985.37	3.1600%	\$5,938.00
8/17/2011	Fedl. Natl. Mortg. Assn. 1.25%	\$47,000.00	\$46,953.00	9/28/2016	\$46,850.07	1.2700%	\$587.00
8/22/2011	Fedl. Natl. Mortg. Assn. 6%	\$174,000.00	\$33,527.98	9/1/2019	\$33,158.75	2.1800%	\$1,833.00
8/22/2011	Fedl. Natl. Mortg. Assn. 6%	\$141,000.00	\$33,018.03	12/1/2020	\$32,654.41	2.1600%	\$1,805.00
	Government Money Market Fund	\$59,329.82	\$59,329.82	daily	\$59,329.82	0.1000%	\$4.94
	Sub-Totals	\$2,998,329.82	\$2,351,813.84		\$2,360,259.08	1.8255%	\$42,931.94
Accr. Int.	Total Account Value			\$6,999.14	\$2,367,258.22		
Accr. Int. Totals		\$12,435,733.83	\$9,760,796.34	\$18,154.42	\$9,846,665.00	1.9183%	\$187,244.87

* earnings on money market funds are estimated

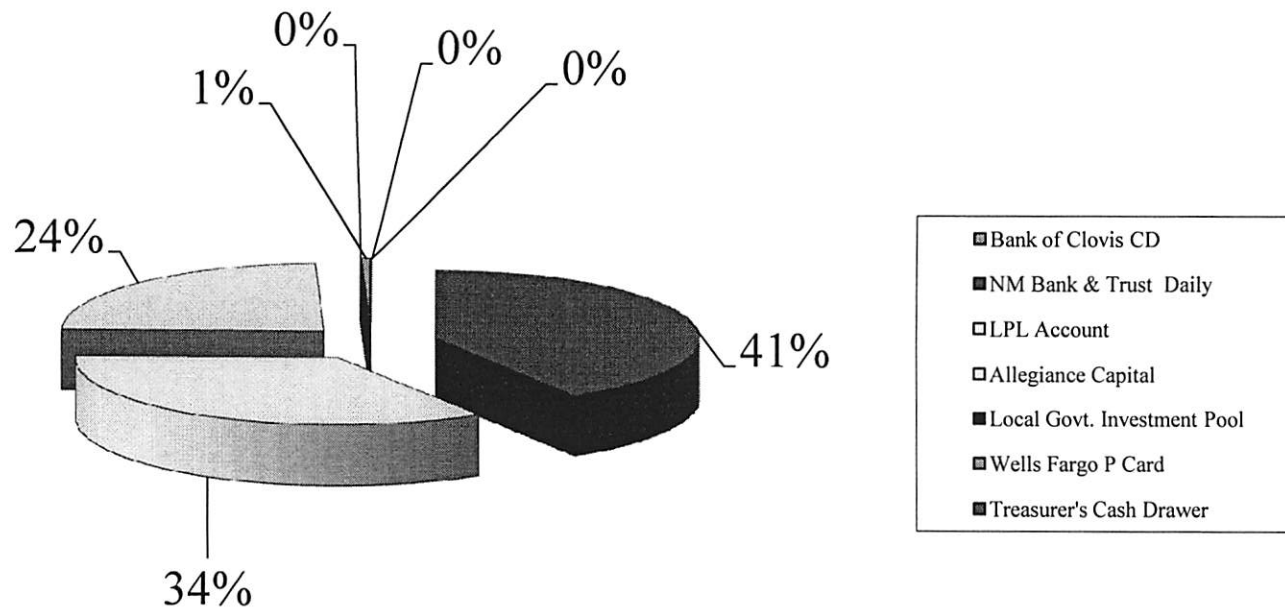
CURRY COUNTY OPERATING FUNDS

Securities & Deposits Traded or Maturing During Period 8/1/11 - 8/31/11

Trade Date	Security/Deposit	Par/ Maturity Value	Purchase Price (P Only)	Maturity Date	Sales Proceeds	Orig. Yield
3/10/2011	US Treasury Note .875%	\$164,000.00	\$164,954.48	2/29/2012	\$164,672.40	0.1390%
6/16/2011	US Treasury Note 1.75%	\$36,000.00	\$36,443.09	5/31/2016	\$37,036.80	1.4900%
7/27/2011	Fedl. Natl. Mortg. Assn. 4.5%	\$111,000.00	\$114,640.87	4/1/2026	\$114,537.98	3.9100%
6/16/2011	US Treasury Note 1.75%	\$11,000.00	\$11,135.39	5/31/2016	\$11,448.80	1.4900%
8/3/2011	US Treasury Note 1.5%	\$35,000.00	\$35,448.00	7/31/2016	\$35,969.50	1.2340%
8/2/811	Fedl. Natl. Mortg. Assn. 6%	\$185,000.00	\$65,304.72	11/1/1937	\$65,713.80	3.2200%

Bank of Clovis CD	\$501.03
NM Bank & Trust Daily	\$4,053,668.15
LPL Account	\$3,371,124.70
Allegiance Capital	\$2,367,258.22
Local Govt. Investment Pool	\$2,016.19
Wells Fargo P Card	\$51,021.71
Treasurer's Cash Drawer	\$1,075.00
	\$9,846,665.00

CURRY COUNTY DEPOSITS AND INVESTMENTS AS OF AUGUST 31, 2011



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		\$4,065,000.00	\$1,210,000.00		\$1,455,031.66		\$1,366,586.66	\$88,465.08	\$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
2010	\$15,610,731.94	24,343.31	12,006.90	15,623,068.35	63228.48	15,164,004.30	97.06
2009	\$14,914,455.43	63,486.49	13,842.88	14,964,099.04	17390.75	14,804,481.84	98.93
2008	\$13,950,385.78	41,303.13	91,991.43	13,899,697.48	7284.08	13,858,551.35	99.70
2007	\$12,612,377.34	84,181.34	204,063.41	12,492,495.27	4738.26	12,480,389.45	99.90
2006	\$11,635,385.09	32,350.45	36,356.67	11,631,387.76	18.69	11,626,620.72	99.96
2005	\$10,923,916.79	124,899.25	28,356.67	11,020,459.37	18.96	11,017,944.82	99.98
2004	\$10,464,041.96	106,916.18	43,089.22	10,527,868.92	19.05	10,525,303.87	99.98
2003	\$10,470,120.20	33,534.10	52,026.38	10,451,627.92	19.41	10,450,227.49	99.99
2002	\$10,007,779.00	97,911.34	62,759.62	10,042,930.72	37.49	10,041,624.66	99.99
2001	\$9,970,867.40	29,524.16	14,457.54	9,985,934.02	155.61	9,984,852.84	99.99
2000	\$ 9,597,810.98	42,701.80	10,047.10	9,630,276.79	153.31	9,630,081.41	99.99
1999	\$ 9,320,934.96	75,980.15	8,153.07	9,388,762.04	153.39	9,388,747.54	99.99

COUNTY OF COCONINO

TAX SCHEDULE MAINTENANCE REPORT

TREASURER'S FINANCIAL REPORT

County of Curry
STATE OF NEW MEXICO
Reported as of WEDNESDAY AUGUST 31, 2011 DLS
Monthly Net Activity Yearly Net Activity

CURRENT MONTH REMITTANCE TO:
STATE OF NEW MEXICO

DEBT SERVICE LEVY		
CURRENT TAXES		
DELINQUENT TAXES	5,453.61	14,373.93
TOTAL DEBT SERVICE LEVY	5,453.61	14,373.93
DISBURSED		8,920.32-
NET STATE DEBT SERVICE LEVY	5,453.61	5,453.61

CATTLE LEVY		
CURRENT TAXES		
DELINQUENT TAXES	8.23	71.94
TOTAL CATTLE LEVY	8.23	71.94
DISBURSED		63.71-
NET CATTLE LEVY	8.23	8.23

SHEEP/GOAT LEVY		
CURRENT TAXES		
DELINQUENT TAXES		
TOTAL SHEEP/GOAT LEVY		
DISBURSED		
NET SHEEP/GOAT LEVY		

EQUINE LEVY		
CURRENT TAXES		
DELINQUENT TAXES		4.95
TOTAL EQUINE LEVY		4.95
DISBURSED		4.95-
NET EQUINE LEVY		

DAIRY CATTLE LEVY		
CURRENT TAXES		
DELINQUENT TAXES		76.55
TOTAL DAIRY CATTLE LEVY		76.55
DISBURSED		76.55-

NET DAIRY CATTLE LEVY

STATE COST (RESEARCH FEE)		
COLLECTIONS	4,565.00	8,825.00
DISBURSED		4,260.00-
NET STATE COST FEES	4,565.00	4,565.00

STATE PENALTY & INTEREST		
COLLECTIONS		
DISBURSEMENTS		
NET STATE PENALTY & INTEREST		

TOTAL REMITTANCE TO:
STATE OF NEW MEXICO
TREASURER'S CHECK # 3690

10,026.84 10,026.84
- 4565.00 State fee

5,461.84

Debra Prugg
CDI

CURRENT MONTH REMITTANCE TO:
CITY OF CLOVIS

OPERATIONAL LEVY

CURRENT TAXES			
DELINQUENT TAXES	10,742.24	28,510.58	
TOTAL OPERATIONAL LEVY	10,742.24	28,510.58	
DISBURSED		17,768.34-	
NET OPERATIONAL LEVY	10,742.24	10,742.24	

Before 1%

10,850.75

DEBT SERVICE LEVY

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

TOTAL REMITTANCE TO:	10,742.24	10,742.24	
CITY OF CLOVIS			
TREASURER'S CHECK # <u>3691</u>			

Debbie Periggs
CDT

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	10,742.24	28,510.58	
MUNICIPAL DEBT SERVICE	267.49	557.51	
TOTAL SUBJECT TO 1%	11,009.73	29,068.09	

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
CITY OF TEXICO

OPERATIONAL LEVY			
CURRENT TAXES			
DELINQUENT TAXES	267.49	557.51	
TOTAL OPERATIONAL LEVY	267.49	557.51	
DISBURSED		290.02-	
NET OPERATIONAL LEVY	267.49	267.49	

Before 1%

270.19

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

TOTAL REMITTANCE TO:	267.49	267.49
CITY OF TEXICO		
TREASURER'S CHECK # <u>3692</u>		

Debbie Spriggs
CDT

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	267.49	557.51
TOTAL SUBJECT TO 1%	267.49	557.51

County of Curry
VILLAGE OF MELROSE

Reported as of WEDNESDAY AUGUST 31, 2011 DLS

B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
VILLAGE OF MELROSE

OPERATIONAL LEVY

CURRENT TAXES			
DELINQUENT TAXES	76.91	191.31	
TOTAL OPERATIONAL LEVY	76.91	191.31	
DISBURSED		114.40-	
NET OPERATIONAL LEVY	76.91	76.91	

Before 1%

77.69

DEBT SERVICE LEVY

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

TOTAL REMITTANCE TO:	76.91	76.91
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VILLAGE OF MELROSE
TREASURER'S CHECK # 3693

Dubin Springs
CDT

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	76.91	191.31
TOTAL SUBJECT TO 1%	76.91	191.31

County of Curry
VILLAGE OF GRADY

Reported as of WEDNESDAY AUGUST 31, 2011 DLS B2
Monthly Net Activity Yearly Net Activity

CURRENT MONTH REMITTANCE TO:
VILLAGE OF GRADY

OPERATIONAL LEVY

CURRENT TAXES			
DELINQUENT TAXES	1.89	88.63	
TOTAL OPERATIONAL LEVY	1.89	88.63	
DISBURSED		86.74-	
NET OPERATIONAL LEVY	1.89	1.89	

Before 1%

1.91

DEBT SERVICE LEVY

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

TOTAL REMITTANCE TO:	1.89	1.89	
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VILLAGE OF GRADY
TREASURER'S CHECK # 3694

Dubbie Priggs
CDT

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	1.89	88.63	
TOTAL SUBJECT TO 1%	1.89	88.63	

County of Curry
CLOVIS SCHOOLS

Reported as of WEDNESDAY AUGUST 31, 2011 DLS B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
CLOVIS SCHOOLS

OPERATIONAL LEVY

CURRENT TAXES		
DELINQUENT TAXES	1,782.23	4,566.89
TOTAL OPERATIONAL LEVY	1,782.23	4,566.89
DISBURSED		2,784.66-
NET OPERATIONAL	1,782.23	1,782.23

Before 1%

1,800.23

DEBT SERVICE LEVY

CURRENT TAXES		
DELINQUENT TAXES	17,644.24	45,693.55
TOTAL DEBT SERVICE LEVY	17,644.24	45,693.55
DISBURSEMENT		28,049.31-
NET DEBT SERVICE	17,644.24	17,644.24

17,822.46

CAPITAL IMPROVEMENT LEVY

CURRENT TAXES		
DELINQUENT TAXES	7,139.17	18,300.19
TOTAL CAPITAL IMPROVEMENT	7,139.17	18,300.19
DISBURSED		11,161.02-
NET CAPITAL PROJECTS	7,139.17	7,139.17

7,211.32

TOTAL REMITTANCE TO:
CLOVIS SCHOOLS

26,565.64	26,565.64
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26,834.01

TREASURER'S CHECK # 3695
3696
3699

Dubois Springs
CDBT

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	1,782.23	4,566.89
SCHOOL DEBT SERVICE LEVY	17,644.24	45,693.55
SCHOOL CAPITAL IMPROVEMENTS	7,139.17	18,300.19
TOTAL SUBJECT TO 1%	26,565.64	68,560.63

Reported as of WEDNESDAY AUGUST 31, 2011 DLS B2
 Monthly Net Activity Yearly Net Activity

CURRENT MONTH REMITTANCE TO:
 TEXICO SCHOOLS

OPERATIONAL LEVY

CURRENT TAXES			
DELINQUENT TAXES	74.23	162.75	
TOTAL OPERATIONAL LEVY	74.23	162.75	
DISBURSED		88.52-	
NET OPERATIONAL	74.23	74.23	

Before 1%
 74.98

DEBT SERVICE LEVY

CURRENT TAXES			
DELINQUENT TAXES	815.69	1,772.24	
TOTAL DEBT SERVICE LEVY	815.69	1,772.24	
DISBURSED		956.55-	
NET DEBT SERVICE	815.69	815.69	

823.94

CAPITAL IMPROVEMENT LEVY

CURRENT TAXES			
DELINQUENT TAXES	313.72	681.40	
TOTAL CAPITAL IMPROVEMENT	313.72	681.40	
DISBURSED		367.68-	
NET CAPITAL IMPROVEMENT	313.72	313.72	

316.90
 1,215.82

TOTAL REMITTANCE TO:
 TEXICO SCHOOLS 1,203.64 1,203.64
 TREASURER'S CHECK # 3698

Debbie Friggs
 CNT

BILLING FOR 1% OF PROPERTY
 TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	74.23	162.75
SCHOOL DEBT SERVICE LEVY	815.69	1,772.24
SCHOOL CAPITAL IMPROVEMENTS	313.72	681.40
TOTAL SUBJECT TO 1%	1,203.64	2,616.39

CURRENT MONTH REMITTANCE TO:
MELROSE SCHOOLS

OPERATIONAL LEVY

CURRENT TAXES			
DELINQUENT TAXES	27.65		100.77
TOTAL OPERATIONAL LEVY	27.65		100.77

Before 1%

DISBURSED		73.12-	
NET OPERATIONAL LEVY	27.65	27.65	

27.93

DEBT SERVICE LEVY

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

CAPITAL IMPROVEMENT LEVY

CURRENT TAXES			
DELINQUENT TAXES	110.54		402.83
TOTAL CAPITAL IMPROVEMENT	110.54		402.83
DISBURSED		292.29-	
NET CAPITAL IMPROVEMENTS	110.54	110.54	

111.65
139.58

TOTAL REMITTANCE TO:

MELROSE SCHOOLS	138.19		138.19
TREASURER'S CHECK # <u>3699</u>			

Debbie Priggs
Treasurer

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	27.65		100.77
SCHOOL DEBT SERVICE LEVY			
SCHOOL CAPITAL IMPROVEMENTS	110.54		402.83
TOTAL SUBJECT TO 1%	138.19		503.60

County of Curry
GRADY SCHOOLS

Reported as of WEDNESDAY AUGUST 31, 2011 DLS B2
Monthly Net Activity Yearly Net Activity

CURRENT MONTH REMITTANCE TO:
GRADY SCHOOLS

OPERATIONAL LEVY

CURRENT TAXES			
DELINQUENT TAXES	7.93	43.56	
TOTAL OPERATIONAL LEVY	7.93	43.56	
DISBURSED		35.63-	
NET OPERATIONAL LEVY	7.93	7.93	

Before 1%
8.01

DEBT SERVICE LEVY

CURRENT TAXES			
DELINQUENT TAXES	109.56	600.88	
TOTAL DEBT SERVICE LEVY	109.56	600.88	
DISBURSED		491.32-	
NET DEBT LEVY	109.56	109.56	

110.67

CAPITAL IMPROVEMENT LEVY

CURRENT TAXES			
DELINQUENT TAXES	31.73	174.26	
TOTAL CAPITAL IMPROVEMENT	31.73	174.26	
DISBURSED		142.53-	
NET CAPITAL IMPROVEMENT	31.73	31.73	

32.05

SD 61 EDUCATIONAL TECH DEBT

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

TOTAL REMITTANCE TO: GRADY SCHOOLS	149.22	149.22	
TREASURER'S CHECK # <u>3700</u>			

150.73

Debbie Priggs
CDT

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	7.93	43.56	
SCHOOL DEBT SERVICE LEVY	109.56	600.88	
SCHOOL CAPITAL IMPROVEMENTS	31.73	174.26	
SD 61 EDUCATIONAL TECH DEBT			
CURRENT TAXES			
DELINQUENT TAXES			
TOTAL SUBJECT TO 1%	149.22	818.70	

County of Curry
CLOVIS COMMUNITY COLLEGE
 Reported as of WEDNESDAY AUGUST 31, 2011 DLS

Monthly Net Activity	Yearly Net Activity
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CURRENT MONTH REMITTANCE TO:
CLOVIS COMMUNITY COLLEGE

OPERATIONAL LEVY
 CURRENT TAXES
 DELINQUENT TAXES
 TOTAL OPERATIONAL LEVY
 BONDS
 CURRENT TAXES
 DELINQUENT TAXES
 TOTAL BONDS

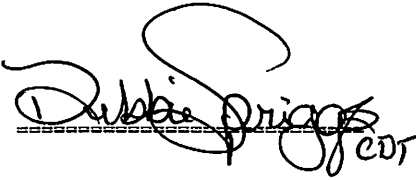
	7,139.10	18,299.44
	7,139.10	18,299.44

DISBURSED
NET OPERATIONAL

	7,139.10	11,160.34-
		7,139.10

TOTAL REMITTANCE TO:
 CLOVIS COMMUNITY COLLEGE
 TREASURER'S CHECK # 3701

	7,139.10	7,139.10
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Debbie Priggs

 cor

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 WEDNESDAY AUGUST 31, 2011 DLS

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	810.00	1,665.00
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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	810.00	1,665.00
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TREASURER'S CHECK # 3702

Curry County

Month of: August 2011

County Code	Acct#	Del Year	UPC	Access#	Payment Date	Tax Year(s)	Base Tax	P&I	State Cost	Total Paid	Comments
5	22374	2007	121201002643500	12520	8/1/2011	2009-2010	\$149.46	\$14.11		\$163.57	pd in full
5	4299	2007	120801044321800	224430	8/3/2011	2008-2009	\$48.95	\$51.05		\$100.00	part pmt
5	20034	2007	121001144005800	658530	8/11/2011	2007-2010	\$74.85	\$19.97	\$125.00	\$219.82	pd in full
5	17399	2007	121201108603000	587575	8/11/2011	2007-2010	\$620.95	\$172.04	\$125.00	\$917.99	pd in full
5	1272	2007	121101044448300	135850	8/11/2011	2007-2010	\$74.85	\$19.97	\$125.00	\$219.82	pd in full
5	12561	2007	121101142810100	456250	8/11/2011	2007-2010	\$177.44	\$48.25	\$125.00	\$350.69	pd in full
5	13052	2007	121001138616900	468450	8/11/2011	2007-2010	\$209.64	\$55.93	\$125.00	\$390.57	pd in full
5	13060	2007	121101127508900	468550	8/11/2011	2007-2010	\$870.76	\$242.41	\$125.00	\$1,238.17	pd in full
5	13062	2007	121101127505600	468550	8/11/2011	2007-2010	\$1,249.40	\$355.53	\$125.00	\$1,729.93	pd in full
5	13058	2007	121001138618200	468550	8/11/2011	2007-2010	\$52.38	\$14.00	\$125.00	\$191.38	pd in full
5	13056	2007	121001128913800	468550	8/11/2011	2007-2010	\$191.20	\$47.04	\$125.00	\$363.24	pd in full
5	23342	2007	121101102704300	753600	8/11/2011	2007-2010	\$86.81	\$22.76	\$125.00	\$234.57	pd in full
5	7833	2007	121001040233000	323085	8/11/2011	1998-2010	\$863.05	\$901.99	\$125.00	\$1,890.04	pd in full
5	17431	2007	121201116220000	3135	8/11/2011	2007-2010	\$163.36	\$43.77	\$125.00	\$332.13	pd in full
5	20701	2007	121001031039200	12705	8/11/2011	2007-2010	\$88.61	\$22.95	\$125.00	\$236.56	pd in full
5	625	2007	120901117319700	116250	8/15/2011	2010	\$108.17	\$2.91		\$183.08	pd in full
5	7846	2007	121200901445300	8479	8/16/2011	2007	\$25.00	\$20.00	\$105.00	\$150.00	part pmt
5	24477	2007	121000950345800	779455	8/17/2011	2009-2010	\$355.08	\$53.88		\$408.96	pd in full
5	12111	2007	121101101116700	1531	8/19/2011	2009-2010	\$417.51	\$71.98		\$489.49	pd in full
5	12755	2007	120901122716400	10259	8/24/2011	2007-2010	\$258.69	\$116.31	\$125.00	\$500.00	pd in full
5	25136	2007	121200605031000	802960	8/24/2011	2007-2010	\$509.57	\$148.36	\$125.00	\$782.93	pd in full
5	9683	2007	121101008647800	10770	8/24/2011	2007-2010	\$976.22	\$283.62	\$125.00	\$1,384.84	pd in full
5	10905	2007	121101128523300	408250	8/25/2011	2007-2008	\$205.82	\$119.18	\$125.00	\$450.00	part pmt
5	22650	2007	122001033616600	5442	8/26/2011	2007-2010	\$61.11	\$15.96	\$125.00	\$202.07	pd in full
5	17022	2007	121301150836500	11255	8/26/2011	2007-2010	\$6,853.28	\$1,973.46	\$125.00	\$8,951.74	pd in full
5	12873	2007	121200940340100	217	8/26/2011	2007-2010	\$1,072.67	\$280.37	\$85.00	\$1,438.04	pd in full
5	4272	2007	121001132608600	223560	8/29/2011	2009-2010	\$42.08	\$3.24		\$45.32	pd in full
5	26494	2007	120501319701900	840250	8/29/2011	2007-2010	\$232.89	\$67.86	\$125.00	\$425.72	pd in full
Total of Page 1							\$16,039.80	\$5,188.90	\$2,690.00	\$23,990.67	
Total of Page 2-5							\$10,888.43	\$2,758.88	\$1,875.00	\$15,522.31	
Total Remitted							\$26,928.23	\$7,947.78	\$4,565.00	\$39,512.98	

County Code	Acct#	Del Year	UPC	Access#	Payment Date	Tax Year(s)	Base Tax	P&I	State Cost	Total Paid	Comments
5	6871	2007	121101250919600	295760	8/29/2011	2007-2010	\$3,311.65	\$952.12	\$125.00	\$4,388.77	pd in full
5	4263	2007	121001132609100	223100	8/29/2011	2009-2010	\$87.92	\$12.08		\$100.00	part pmt
5	25310	2007	120801143028000	3097	8/30/2011	2007-2010	\$286.32	\$66.58	\$125.00	\$477.90	pd in full
5	21366	2007	121301315831100	6978	8/30/2011	2007-2010-	\$2,411.59	\$636.02	\$125.00	\$3,172.61	pd in full
5	619	2008	121201102621500	116215	8/1/2011	2008	\$133.24	\$46.76	\$125.00	\$305.00	part pmt
5	6970	2008	121101249829800	8461	8/1/2011	2008	\$74.40	\$18.13	\$125.00	\$217.53	part pmt
5	17847	2008	120201449532000	601250	8/4/2011	2008-2010	\$350.75	\$77.36	\$125.00	\$553.11	pd in full
5	19988	2008	121201006436100	2916	8/5/2011	2008-2010	\$346.45	\$73.11	\$125.00	\$544.56	pd in full
5	7940	2008	121100839614500	2845	8/9/2011	2008	\$101.44	\$1.01		\$102.45	part pmt
5	11412	2008	121001120603800	5395	8/11/2011	2008-2010	\$1,014.81	\$222.77	\$125.00	\$1,362.58	pd in full
5	26186	2008	121001136306800	82897	8/11/2011	2008-2010	\$58.39	\$12.34	\$125.00	\$195.73	pd in full
5	15004	2008	122000922149200	521100	8/15/2011	2008-2010	\$936.82	\$219.16	\$125.00	\$1,280.98	pd in full
5	25165	2008	121101039036400	10159	8/18/2011	2008-2009	\$8.57	\$16.43	\$125.00	\$150.00	part pmt
5	25166	2008	121101038637600	7699	8/18/2011	2008		\$25.00	\$125.00	\$150.00	part pmt
5	25147	2008	121101036636400	8546	8/18/2011	2008		\$25.00	\$125.00	\$150.00	part pmt
5	5838	2008	121001146112100	257300	8/22/2011	2008-2010	\$851.11	\$197.15	\$125.00	\$1,173.26	pd in full
5	24270	2008	121301114205400	24270	8/24/2011	2008-2010	\$403.65	\$81.42	\$125.00	\$610.07	pd in full
5	8211	2008	121001146018200	12572	8/25/2011	2008-2010	\$511.32	\$76.44		\$587.76	pd in full
5											
5											
5											
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5											
5											
5											
Total of Page 2							\$10,888.43	\$2,758.88	\$1,875.00	\$15,522.31	

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 AUGUST 2011 to be
credited to County CURRY.

Operational School Levy

41110 – Residential/Non-Residential Taxes \$ 1,782.23
41113 – Oil and Gas Taxes \$ _____
41114 – Copper Production \$ _____

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes \$ 7,139.17
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 \$ 17,644.24
41113 – Oil and Gas Taxes \$ _____
41114 – Copper Production \$ _____

TOTAL REMITTANCE: \$ 26,565.64

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: 8-31-11

Debbie Springs *CDT*
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 AUGUST 2011, to be credited to
County CURRY.

Operational School Levy

41110 – Residential/Non-Residential Taxes \$ 74.23
41113 – Oil and Gas Taxes \$ _____
41114 – Copper Production \$ _____

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes \$ 313.72
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 \$ 815.69
41113 – Oil and Gas Taxes \$ _____
41114 – Copper Production \$ _____

TOTAL REMITTANCE: \$ 1,203.64

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: 8-31-11


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 AUGUST 2011, to be credited to County
CURRY.

Operational School Levy	
41110 – Residential/Non-Residential Taxes	\$ <u>27.65</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____
Capital Improvements Levy (SB-9)	
41110 – Residential/Non-Residential Taxes	\$ <u>110.54</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	\$ _____
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____
TOTAL REMITTANCE:	\$ <u>138.19</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: 8-31-11  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 AUGUST 2011, to be credited to
County CURRY.

Operational School Levy

41110 – Residential/Non-Residential Taxes	\$ <u>7.93</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes	\$ <u>31.73</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>109.56</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

TOTAL REMITTANCE: \$ 149.22

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: 8-31-11


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: 08-31-2011 Check No: 3703 & 3704

Cost: \$ 4,565.00 P&I \$ 7,947.78

Payment For the Month of: AUGUST Year: 2011

Total Amount Enclosed: \$ 12,512.78

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