

County of Curry
TREASURERS REPORT

		Reported as of SATURDAY DECEMBER 31, 2011			DLS	B2
	Begin-Fiscal	Yearly Cash Receipts	Yearly Cash Disbursement	Yearly Cash Transfer		TOTAL
GENERAL FUND	401	7,531,275.45	7,025,564.76	4,891,348.69-	1,452,355.15-	8,213,136.37
ROAD FUND	402	372,937.15	502,840.99	848,138.23-	774,042.00	801,681.91
CIGARETTE TAX 1 CENT	404	22.83				22.83
INDIGENT HOSPITAL FUND	406	261,225.08	580,233.72	669,809.77-		171,649.03
BROADVIEW FIRE FUND	407	1,558.02	43,760.77	7,982.13-		37,336.66
BROADVIEW FIRE / EMS	407-13					
FIELD FIRE FUND	408	156,546.48	37,407.20	2,483.85-		191,469.83
FIELD FIRE / EMS	408-13					
PLEASANT HILL FIRE FUND	409	250,005.11	49,348.66	1,491.23-		297,862.54
PL HILL FIRE / EMS	409-13	2,399.14		1,901.00-		498.14
SPECIAL EVENTS CENTER	410-01	179,603.11	11,420.87	281,680.54-	431,000.00	340,343.44
FAIRGROUNDS	410-00	53,404.57		6,076.41-	30,000.00	77,328.16
REMODELING ADC ANNEX	411	0.74				0.74
CLERK EQUIP-RECORD FUND	412	52,720.26	31,593.00	39,622.81-		44,690.45
COMMISSARY/RECREATN FUND	413	29,116.14	17,990.10	10,893.31-		36,212.93
RESTITUTION&FORFEITURES	420	9,915.37	6,806.08	8,386.08-		8,335.37
OVERPAYMENT OF TAXES	471	93,009.61-	10,466.33			82,543.28-
TAXES PD IN ADVANCE	474	6,024.59	6,024.59-			
TAX SUSPENSE	477	85,468.43		906.74		86,375.17
UNDISTRIB/PREBILLED TAX	481	11,906.51	11,906.51-			
UNDISTRIBUTED DEL TAXES	482					
BRANCH COLLEGE	551		725,556.69	725,556.69-		
CITY OF CLOVIS	575		1,057,534.28	1,057,534.28-		
CITY OF TEXICO	576		8,819.14	8,819.14-		
VILLAGE OF MELROSE	577		8,676.01	8,676.01-		
VILLAGE OF GRADY	578		3,718.14	3,718.14-		
STATE LEVY	591		580,549.14	580,549.14-		
CATTLE LEVY	592		24,558.25	24,558.25-		
SHEEP/GOAT LEVY	593		5.54	5.54-		
EQUINE LEVY	594		142.70	142.70-		
DAIRY CATTLE LEVY	595		68,076.83	68,076.83-		
STATE PENALTY & INTEREST	596		25,302.32	25,302.32-		
STATE RESEARCH FEES	597		16,981.45	16,981.45-		
CHILDREN TRUST FUND	598		4,170.00	4,170.00-		
ENVIRONMENTAL GROSS RCP	601	551,405.87	106,875.07	23,324.64-	42,500.00-	592,456.30
REAPPRAISAL FUND	602	259,054.59	101,369.77	54,314.10-		306,110.26
CORRECTION FEES FUND	603	98,817.83	62,887.18	66,825.80-		94,879.21
DWI PARTNERSHIP-GRANT	604	117,112.27	45,282.73	38,699.05-		123,695.95
GO BOND/ FAIRGROUND	605	554,705.56	329,932.27	509,871.25-		374,766.58
LAW ENFORCEMENT PROTECTN	607	2,273.86	30,200.00	14,427.69-		18,046.17
DWI-GRANT	608	41,494.39	112,336.09	126,335.46-		27,495.02
SPECIAL DWI GRANT	611	68,607.37-	72,657.97	11,162.66-		7,112.06-
FOSTER GRANDPARENT PROG	615	4,758.38	34,567.00	39,826.56-	5,394.00	4,892.82
RETIRED SENIOR VOL PROG	616	1,892.49	12,738.00	9,909.30-	2,094.00	6,815.19
MCH GRANT	619	41,327.35	810.00	4,998.61-		37,138.74
BEAUTIFICATION-GRANT	626	2,751.81-	2,751.81			
BEAUTIFICATION GRT 10/11	639		24.96	288.80-		263.84-
ROAD CAPTIAL FUND	670	67,957.91		250,297.90-	67,958.00-	250,297.99-
LACASA FAMILY HEALTHCNTR	672	1,087.20-	1,195.73	108.53-		
MISDEMEANOR COMPLIANCE	677	1,355.00	17,556.00	15,801.00-		3,110.00
KEEP NM BEAUTIFUL GRANT	679	761.44-	791.80			30.36
LA CASA SR CNTR RENOV	680					
TEEN COURT DONATIONS	681	28,434.99	1,719.95	10,702.34-		19,452.60
FRAMEWORK FOR CHANGE	682	17,782.89	3,420.00	1,761.22-		19,441.67
VICTIMS IMPACT PANEL	683	14,736.87	4,150.00	251.01-		18,635.86
COURT HOUSE SECURITY	684	25,573.08		18,686.89-	282,572.00	289,458.19
BOBCAT-FG REST-BUCKAROO	686	1,040.00				1,040.00
100TH CC ANNIV CELEBRATE	687	17.23	61.50			78.73
SENIOR CITIZENS FUND	690	12,579.88				12,579.88
TRAFFIC SAFETY	691					
HUD RENTAL ASST GRANT	692		69,134.00	58,935.00-		10,199.00
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-	36,254.00	34,855.12-		11,780.63-
CLOVIS SCHOOLS	701		2,825,259.09	2,825,259.09-		
TEXICO SCHOOLS	702		217,390.23	217,390.23-		
MELROSE SCHOOLS	712		88,900.91	88,900.91-		
GRADY SCHOOLS	761		52,091.32	52,091.32-		

County of Curry
TREASURERS REPORT

		Reported as of SATURDAY DECEMBER 31, 2011			DLS	B2
	Begin-Fiscal	Yearly	Yearly	Yearly		TOTAL
	Balance	Cash	Cash	Cash		
		Receipts	Disbursement	Transfer		
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				42,500.00	42,500.00
JUVENILE ADJUDICATION	808					
TOTAL		10,670,892.84	15,080,562.30	13,776,496.76-		11,974,958.38

CERTIFIED BY THE TREASURER
OF CURRY COUNTY.

Bernice Baker

County of Curry
CASH BALANCE REPORT
 Reported as of SATURDAY DECEMBER 31, 2011 BERNICEB B5

	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	68,302.27-	4,379.20-	1,256.84
THE BANK OF CLOVIS 103	501.03			501.03
NEW MEXICO BANK & TRUST 105	5,006,975.93	806,530.57	1,233,402.08	6,240,378.01
WESTERN BANK 106				
LINSKO PRIVATE LEDGER 107	3,303,521.95	5,175.67-	63,616.01	3,367,137.96
MACQUARIE ALLG CAP 109	2,351,166.89	5,555.52	11,263.11	2,362,430.00
FIRST COMMUNITY BANK 110				
BANK OF AMERICA 111				
CITIZENS BANK OF CLOVIS 112				
LOCAL GVMNT INVSTMNT POOL115	2,016.00	0.09	0.54	2,016.54
PETTY CASH 116			163.00	163.00
TOTAL INVESTMENTS				
TOTAL CASH AND INVESTMENTS	10,670,892.84	738,608.24	1,304,065.54	11,974,958.38

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

LOCAL GOVERNMENT DIVISION
RECAP AND RECONCILIATION REPORT

Entity County of Curry
Period Ending SATURDAY DECEMBER 31, 2011

Prepared by *Bernice Baker*
BERNICEB 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
101	CASH ON HAND										1075.00	1075.00-	1075.00-
102	WELLS FARGO BANK										1256.84	1256.84-	2331.84-
103	BANK OF CLOVIS										501.03	501.03-	2832.87-
105	NM BANK AND TRUST										10322399.29	10322399.29-	10325232.16-
107	LINSCO/PRIVATE LEDGER CORP										3367137.96	3367137.96-	13692370.12-
109	MACQUARIE ALLEGIANCE CAPITAL										2362430.00	2362430.00-	16054800.12-
110	FIRST COMMUNITY BANK												16054800.12-
112	CITIZENS BANK OF CLOVIS												16054800.12-
115	LOCAL GOVERNMENT INVESTMENT POOL										2016.54	2016.54-	16056816.66-
116	PETTY CASH										163.00	163.00-	16056979.66-
401	GENERAL FUND	7531275.45	7025564.76	1452355.15-	4891348.69	8213136.37	125849.32			8338985.69	8338985.69	7717993.97-	
402	ROAD FUND	372937.15	502840.99	774042.00	848138.23	801681.91	13486.67			815168.58	815168.58	6902825.39-	
404	RECREATION FUND	22.83				22.83				22.83	22.83	6902802.56-	
406	INDIGENT HOSPITAL FUND	261225.08	580233.72		669809.77	171649.03	381742.67			553391.70	553391.70	6349410.86-	
407	BROADVIEW FIRE FUND	1558.02	43760.77		7982.13	37336.66				37336.66	37336.66	6312074.20-	
408	FIELD FIRE FUND	156546.48	37407.20		2483.85	191469.83				191469.83	191469.83	6120604.37-	
409	PLEASANT HILL FIRE FUND	252404.25	49348.66		3392.23	298360.68	207.58			298568.26	298568.26	5822036.11-	
410	FAIRGROUNDS	233007.68	11420.87	461000.00	287756.95	417671.60				417671.60	417671.60	5404364.51-	
411	REMODELING ADC ANNEX	0.74				0.74				0.74	0.74	5404363.77-	
412	CLERK'S EQUIP.-RECORD FUND	52720.26	31593.00		39622.81	44690.45				44690.45	44690.45	5359673.32-	
413	COMMISSARY/RECREATION FUND	29116.14	17990.10		10893.31	36212.93	1923.73			38136.66	38136.66	5321536.66-	
420	RESTITUTION AND FORFEITURES	9915.37	6806.08		8386.08	8335.37				8335.37	8335.37	5313201.29-	
471	OVERPAYMENT OF TAXES	93009.61-	10466.33			82543.28-	1012.35			81530.93-	81530.93-	5394732.22-	
474	TAXES PAID IN ADVANCE	6024.59	6024.59-										5394732.22-
477	TAX SUSPENSE INCOME	85468.43	906.74			86375.17				86375.17	86375.17	5308357.05-	
481	UNDISTRIBUTED CURRENT TAXES	11906.51	11906.51-										5308357.05-
482	UNDISTRIBUTED DELINQUENT TAXES												5308357.05-
551	BRANCH COLLEGE		725556.69		725556.69		310241.89			310241.89	310241.89	4998115.16-	
575	CITY OF CLOVIS		1057534.28		1057534.28		434525.61			434525.61	434525.61	4563589.55-	
576	CITY OF TEXICO		8819.14		8819.14		3829.40			3829.40	3829.40	4559760.15-	
577	VILLAGE OF MELROSE		8676.01		8676.01		2863.97			2863.97	2863.97	4556896.18-	
578	VILLAGE OF GRADY		3718.14		3718.14		834.52			834.52	834.52	4556061.66-	
591	STATE LEVY		580549.14		580549.14		251048.86			251048.86	251048.86	4305012.80-	
592	CATTLE LEVY		24558.25		24558.25		4975.09			4975.09	4975.09	4300037.71-	
593	SHEEP/GOAT LEVY		5.54		5.54								4300037.71-
594	EQUINE LEVY		142.70		142.70		47.42			47.42	47.42	4299990.29-	
595	DAIRY LEVY		68076.83		68076.83		46312.87			46312.87	46312.87	4253677.42-	
596	STATE PENALTY AND INTEREST		25302.32		25302.32								4253677.42-
597	RESEARCH FEE		16981.45		16981.45		500.00			500.00	500.00	4253177.42-	
598	CHILDRENS TRUST FUND		4170.00		4170.00		525.00			525.00	525.00	4252652.42-	
601	ENVIRONMENTAL-GROSS RECEIPT	551405.87	106875.07		23324.64	634956.30				634956.30	634956.30	3617696.12-	
602	REAPPRAISAL FUND	259054.59	101369.77		54314.10	306110.26	1280.24			307390.50	307390.50	3310305.62-	
603	CORRECTION FEES FUND	98817.83	62887.18	42500.00-	66825.80	52379.21	2680.69			55059.90	55059.90	3255245.72-	
604	DWI PARTNERSHIP-GRANT	117112.27	45282.73		38699.05	123695.95	1425.28			125121.23	125121.23	3130124.49-	
605	GENERAL OBLIGATION BOND	554705.56	329932.27		509871.25	374766.58				374766.58	374766.58	2755357.91-	
607	LAW ENFORCEMENT PROTECTION	2273.86	30200.00		14427.69	18046.17				18046.17	18046.17	2737311.74-	
608	DWI-GRANT	41494.39	112336.09		126335.46	27495.02	2646.26			30141.28	30141.28	2707170.46-	
611	SPECIAL DWI GRANT	68607.37-	72657.97		11162.66	7112.06-	340.00			6772.06-	6772.06-	2713942.52-	
615	FOSTER GRANDPARENT PROGRAM	4758.38	34567.00	5394.00	40110.02	4609.36	1331.94			5941.30	5941.30	2708001.22-	
616	RETIRED SENIOR VOL PROGRAM	1892.49	12738.00	2094.00	9625.84	7098.65	161.94			7260.59	7260.59	2700740.63-	
619	MCH GRANT	41327.35	810.00		4998.61	37138.74				37138.74	37138.74	2663601.89-	

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

LOCAL GOVERNMENT DIVISION
 RECAP AND RECONCILIATION REPORT

Entity County of Curry
 Period Ending SATURDAY, DECEMBER 15, 2011
 Prepared by *Deanne Baker*
 BERNICEB 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
621	EVENTS CENTER / CITY OF CLOVIS												2663601.89-
626	BEAUTIFICATION-GRANT 2008/09	2751.81-	2751.81										2663601.89-
639	BEAUTIFICATION GRANT2010/11		24.96		288.80	263.84-				263.84-		263.84-	2663865.73-
655	IMPROVING HEALTH INITIATIVE GRANT												2663865.73-
660	MCH-MARCH OF DIMES												2663865.73-
663	LA CASA SR. CITIZENS ADDITION II												2663865.73-
669	ADULT DETENTION PROJECT												2663865.73-
670	ROAD CAPITAL FUND	67957.91		67958.00-	250297.90	250297.99-				250297.99-		250297.99-	2914163.72-
671	SPECIAL EVENTS CENTER												2914163.72-
672	LA CASA FAMILY HEALTH CENTER	1087.20-	1195.73		108.53								2914163.72-
673	CRIMINAL JUSTICE COMPLEX												2914163.72-
675	HORSE STALLS												2914163.72-
676	SHERIFF TELECOM EQUIP												2914163.72-
677	MISDEMEANOR COMPLIANCE	1355.00	17556.00		15801.00	3110.00				3110.00		3110.00	2911053.72-
678	COMMUNITY WILDFIRE PROTECTION												2911053.72-
679	KEEP NM BEAUTIFUL GRANT	761.44-	791.80			30.36				30.36		30.36	2911023.36-
680	LA CASA SENIOR CTR RENOVATIONS												2911023.36-
681	TEEN COURT DONATIONS	28434.99	1719.95		10702.34	19452.60	250.00			19702.60		19702.60	2891320.76-
682	FRAMEWORK FOR CHANGE	17782.89	3420.00		1761.22	19441.67				19441.67		19441.67	2871879.09-
683	VICTIMS IMPACT PANEL	14736.87	4150.00		251.01	18635.86				18635.86		18635.86	2853243.23-
684	COURT HOUSE SECURITY	25573.08		282572.00	18686.89	289458.19	363.13			289821.32		289821.32	2563421.91-
685	HEALTH EMERGENCY PREPAREDNESS												2563421.91-
686	BOBCAT, FG RESTROOMS & BUCKAROO	1040.00				1040.00				1040.00		1040.00	2562381.91-
687	100TH CC ANNIVERSARY CELEBRATION	17.23	61.50			78.73				78.73		78.73	2562303.18-
688	FAIRGROUNDS IMPROVEMENT GRANT												2562303.18-
689	ROAD DEPARTMENT EQUIPMENT												2562303.18-
690	SENIOR CITIZEN FUND	12579.88				12579.88				12579.88		12579.88	2549723.30-
691	TRAFFIC SAFETY												2549723.30-
692	HUD RENTAL ASST GRANT		69134.00		58935.00	10199.00				10199.00		10199.00	2539524.30-
693	SHERIFF SAFETY EQUIP/TRAINING												2539524.30-
694	MELROSE HEALTH CLINIC												2539524.30-
695	OEA JOINT LAND USE GRANT	4788.85		4788.85-									2539524.30-
696	INMATE TRUST VOIDED CHECKS	13115.76				13115.76				13115.76		13115.76	2526408.54-
697	VOIDED CHECKS HOLDING ACCOUNT	479.70				479.70				479.70		479.70	2525928.84-
698	WILDLAND FIRE COORDINATOR	362.88-	362.88										2525928.84-
699	SANCTION SVC JUVENILE OFFENDERS	13179.51-	36254.00		34855.12	11780.63-	83.86			11696.77-		11696.77-	2537625.61-
701	CLOVIS SCHOOLS EQUITY		2825259.09		2825259.09		2316319.45			2316319.45		2316319.45	221306.16-
702	TEXICO SCHOOLS EQUITY		217390.23		217390.23		112865.22			112865.22		112865.22	108440.94-
712	MELROSE SCHOOLS EQUITY		88900.91		88900.91		43487.02			43487.02		43487.02	64953.92-
761	GRADY SCHOOLS EQUITY		52091.32		52091.32		18859.30			18859.30		18859.30	46094.62-
800	FIRE PROTECTION GRANT												46094.62-
801	DEPT OF JUSTICE BULLETPROOF VEST	3490.00				3490.00				3490.00		3490.00	42604.62-
802	H1N1 VACCINE FUND												42604.62-
803	WAL-MART GRANT	104.62				104.62				104.62		104.62	42500.00-
804	NM HISTORICAL RECORDS SOCIETY												42500.00-
805	RECYCLING & ILLEGAL DUMPNG GRANT	9125.94-	9125.94										42500.00-
806	YCC GRANT	8649.75-	16217.49		7567.74								42500.00-
807	MELROSE WASTE WATER PROJ. (CDBG)			42500.00		42500.00				42500.00		42500.00	42500.00-
808	JUVENILE ADJUDICATION GRANT												
	GRAND TOTALS	10670892.84	15080562.30		13776496.76	11974958.38	4082021.28			16056979.66		16056979.66	



CURRY COUNTY OPERATING FUNDS

ACCOUNT VALUATION AS OF DECEMBER 31, 2011

BERNICE BAKER - CURRY COUNTY TREASURER BA



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	\$10,322,399.29	\$10,322,399.29	Daily	\$10,322,399.29	0.2500%	\$25,806.00
Daily	Bank of Clovis	\$501.03	\$501.03	NA	\$501.03	0.0000%	\$0.00
Daily	Local Govt. Inv. Pool	\$2,016.54	\$2,016.54	Daily	\$2,016.54	0.2300%	\$4.64
Daily	Petty Cash	\$163.00	\$163.00	Daily	\$163.00	0.0000%	\$0.00
Daily	Wells Fargo P-Card	\$1,256.84	\$1,256.84	Daily	\$1,256.84	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		\$10,327,411.70	\$10,327,411.70		\$10,327,411.70	0.2499%	\$25,810.64
LPL Account:							
8/26/2008	Fedl. Home Loan Mtg. Corp. 5%	\$2,000,000.00	\$204,561.95	.5 YR.	\$202,141.29	4.5200%	\$16,384.00
1/29/2010	Govt. Natl. Mortg. Assn. 5%	\$1,000,000.00	\$142,751.25	1.0 yr.	\$144,142.15	5.0750%	\$9,048.00
11/1/2010	Govt. Natl. Mortg. Assn. 4%	\$795,000.00	\$692,983.38	2.6 yrs.	\$714,900.86	3.2600%	\$28,020.00
12/2/2010	Govt. Natl. Mortg. Assn. 4%	\$165,000.00	\$162,180.07	1.98 yrs.	\$170,044.67	4.0000%	\$6,487.00
3/1/2011	Fedl. Home Loan Mtg. Corp. 5%	\$530,000.00	\$489,600.27	2.26 yrs.	\$489,001.14	4.3600%	\$24,496.00
6/17/2011	Govt. Natl. Mortg. Assn. 4%	\$525,000.00	\$499,969.12	2.46 yrs.	\$512,158.18	3.7600%	\$20,100.00
9/27/2011	Fedl. Farm Credit Bank 3.2%	\$475,000.00	\$473,625.00	2 yrs	\$475,033.25	3.2300%	\$15,200.00
12/29/2011	Govt. Natl. Mortg. Assn. 4%	\$450,000.00	\$455,625.00	3.1 yrs.	\$449,583.75	2.7400%	\$18,000.00
	Government Money Market Fund	\$210,132.67	\$210,132.67	daily	\$210,132.67	0.0100%	\$21.01
Sub-Total		\$6,150,132.67	\$3,331,428.71		\$3,367,137.96	3.0000%	\$137,756.01
Accr. Int.	Total Account Value				\$12,796.07		\$3,379,934.03
Allegiance Capital:							
6/16/2011	Fedl. Natl. Mortg. Assn. .5%	\$78,000.00	\$77,867.40	8/9/2013	\$78,184.08	0.5800%	\$390.00
8/2/811	Fedl. Natl. Mortg. Assn. 6%	\$475,000.00	\$151,475.79	11/1/1937	\$151,187.00	3.2200%	\$8,488.00
8/22/2011	Fedl. Natl. Mortg. Assn. 6%	\$174,000.00	\$29,910.15	9/1/2019	\$29,473.41	2.1800%	\$1,833.00
8/22/2011	Fedl. Natl. Mortg. Assn. 6%	\$141,000.00	\$29,239.24	12/1/2020	\$28,812.31	2.1600%	\$1,653.00
9/1/2011	US Treasury Note 1.125%	\$117,000.00	\$118,450.80	12/15/2012	\$118,078.74	0.1610%	\$1,316.25
9/16/2011	US Treasury Note .75%	\$419,000.00	\$423,986.10	12/15/2013	\$423,043.35	0.2170%	\$3,142.50
9/22/2011	Fedl. Natl. Mortg. Assn. 5.5%	\$184,000.00	\$114,457.52	12/1/1938	\$113,747.51	3.0200%	\$5,830.00
9/28/2011	US Treasury Note .75%	\$12,000.00	\$12,112.80	12/15/2013	\$12,115.80	0.3230%	\$90.00
9/27/2011	US Treasury Note .375%	\$161,000.00	\$161,370.30	6/30/2013	\$161,383.18	0.2430%	\$603.75

10/7/2011	US Treasury Note .75%	\$260,000.00	\$262,265.64	9/15/2013	\$262,223.00	0.2960%	\$1,950.00
10/19/2011	US Treasury Note 1.75%	\$83,000.00	\$85,823.91	3/31/2014	\$85,716.59	0.0490%	\$1,452.00
10/24/2011	Fedl. Home Loan Mtg. Assn. .5%	\$117,000.00	\$116,974.49	10/15/2013	\$116,824.50	0.5110%	\$585.00
11/15/2011	Fedl. Natl. Mortg. Assn. .75%	\$118,000.00	\$118,071.98	12/19/2014	\$118,363.44	0.7300%	\$885.00
12/6/2011	Fedl. Natl. Mortg. Assn. .75%	\$78,000.00	\$78,485.16	12/18/2013	\$78,297.96	0.4410%	\$780.00
12/9/2011	US Treasury Note .75%	\$12,000.00	\$12,122.38	12/15/2013	\$12,115.80	0.2400%	\$90.00
12/9/2011	US Treasury Note .75%	\$140,000.00	\$141,575.42	6/15/2014	\$141,520.40	0.2990%	\$1,050.00
12/14/2011	US Treasury Note .625%	\$281,000.00	\$281,846.09	6/30/2012	\$281,778.37	0.0700%	\$1,756.25
12/15/2011	Fedl. Home Loan Mtg. Assn. .5%	\$12,000.00	\$12,014.10	10/15/2013	\$11,982.00	0.4350%	\$60.00
12/16/2011	US Treasury Note .875%	\$96,000.00	\$96,304.03	11/30/2016	\$96,292.80	0.8090%	\$840.00
	Government Money Market Fund	\$41,289.76	\$41,289.76	daily	\$41,289.76	0.0100%	\$0.34
	Sub-Totals	\$2,999,289.76	\$2,365,643.06		\$2,362,430.00	1.3863%	\$32,795.09
Accr. Int.	Total Account Value			\$4,117.11	\$2,366,547.11		
Accr. Int.	Totals	\$19,476,834.13	\$16,024,483.47	\$16,913.18	\$16,073,892.84	1.2254%	\$196,361.74

* earnings on money market funds are estimated

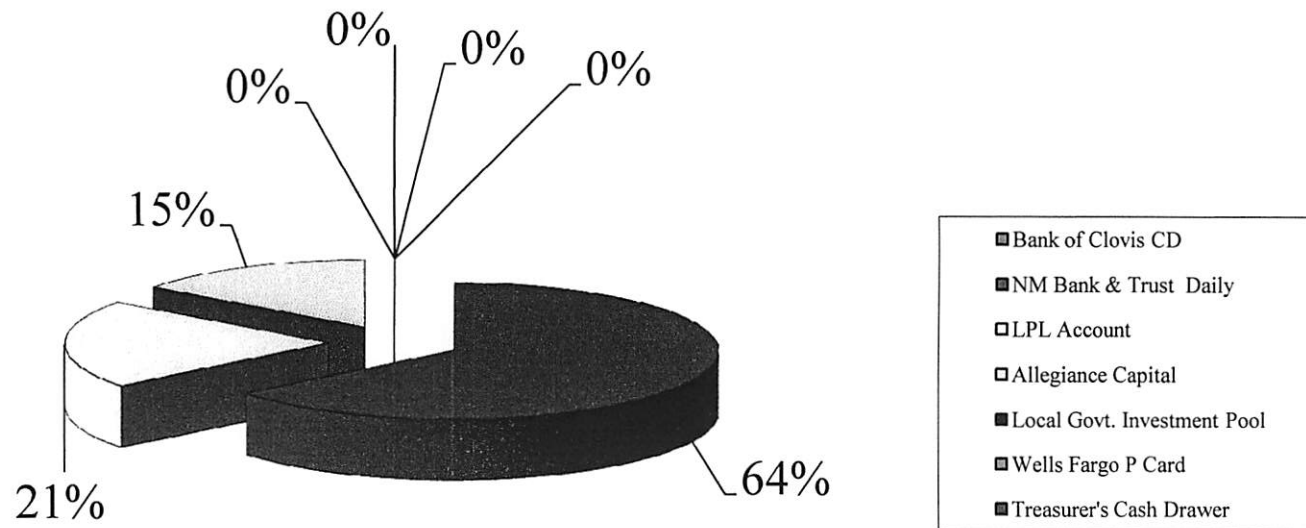
CURRY COUNTY OPERATING FUNDS

Securities & Deposits Traded or Maturing During Period 12/1/11 - 12/31/11

Trade Date	Security/Deposit	Par/ Maturity Value	Purchase Price (P Only)	Maturity Date	Sales Proceeds	Orig. Yield	
4/13/2011	Fedl. Natl. Mtg. Assn. 1%	\$78,000.00	\$77,905.54	9/23/2013	\$78,897.00	1.0500%	\$780.00
7/27/2011	US Treasury Note .875%	\$33,000.00	\$33,138.04	2/29/2012	\$33,062.70	0.1680%	\$665.00
9/9/2011	US Treasury Note .875%	\$8,000.00	\$8,031.20	2/29/2012	\$8,015.20	0.0460%	\$70.00
10/28/2011	US Treasury Note 1%	\$123,000.00	\$122,115.88	10/31/2016	\$123,873.30	1.1480%	\$1,230.00
9/9/2011	US Treasury Note .875%	\$171,000.00	\$171,666.90	2/29/2012	\$171,307.80	0.0460%	\$1,496.25
10/28/2011	US Treasury Note .875%	\$117,000.00	\$117,329.00	2/29/2012	\$117,210.60	0.0490%	\$1,023.75
10/24/2011	Fedl. Home Loan Mtg. Assn. .5%	\$12,000.00	\$11,997.38	10/15/2013	\$12,014.40	0.5110%	\$585.00
11/2/2011	US Treasury Note 1%	\$30,000.00	\$30,119.61	10/31/2016	\$30,222.00	0.9200%	\$300.00
11/8/2011	US Treasury Note 1%	\$22,000.00	\$22,121.24	10/31/2016	\$22,162.80	0.8900%	\$220.00
12/14/2011	US Treasury Note 1%	\$12,000.00	\$12,099.41	10/31/2016	\$12,088.80	0.8260%	\$120.00

Bank of Clovis CD	\$501.03
NM Bank & Trust Daily	\$10,322,399.29
LPL Account	\$3,367,137.96
Allegiance Capital	\$2,362,430.00
Local Govt. Investment Pool	\$2,016.54
Wells Fargo P Card	\$1,256.84
Treasurer's Cash Drawer	\$1,075.00
Petty Cash	\$163.00
	\$16,056,979.66

CURRY COUNTY DEPOSITS AND INVESTMENTS AS OF DECEMBER 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	4.028	\$5,275,000.00		\$4,065,000.00	\$1,210,000.00		\$1,455,031.66		\$1,366,566.66	\$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
2011	16,396,909.14	141,097.31	3,042.13	16,534,964.32	4,314,542.23	9,656,784.16	58.40
2010	\$15,610,731.94	24,343.31	12,006.90	15,623,068.35	39,105.14	15,302,087.66	97.95
2009	\$14,914,455.43	63,486.49	13,842.88	14,964,099.04	5,916.51	14,847,854.01	99.22
2008	\$13,950,385.78	41,303.13	91,991.43	13,899,697.48	608.20	13,870,071.69	99.78
2007	\$12,612,377.34	84,181.34	204,063.41	12,492,495.27	130.31	12,483,660.93	99.93
2006	\$11,635,385.09	32,350.45	36,356.67	11,631,387.76	115.95	11,626,906.97	99.96
2005	\$10,923,916.79	124,899.25	28,356.67	11,020,459.37	.00	11,018,023.23	99.98
2004	\$10,464,041.96	106,916.18	43,089.22	10,527,868.92	.00	10,525,313.73	99.98
2003	\$10,470,120.20	33,534.10	52,026.38	10,451,627.92	.00	10,450,237.56	99.99
2002	\$10,007,779.00	97,911.34	62,759.62	10,042,930.72	.00	10,041,625.73	99.99

COUNTY OF CLACK COUNTY TO H-2000

TREASURERS FINANCIAL REPORT

County of Curry
STATE OF NEW MEXICO

Reported as of FRIDAY DECEMBER 30, 2011 DLS B2
 Monthly Net Activity Yearly Net Activity

CURRENT MONTH REMITTANCE TO:
STATE OF NEW MEXICO

DEBT SERVICE LEVY		
CURRENT TAXES	248,275.56	554,678.00
DELINQUENT TAXES	2,773.30	25,871.14
TOTAL DEBT SERVICE LEVY	251,048.86	580,549.14
DISBURSED		329,500.28-
NET STATE DEBT SERVICE LEVY	251,048.86	251,048.86

CATTLE LEVY		
CURRENT TAXES	4,975.09	24,353.48
DELINQUENT TAXES		204.77
TOTAL CATTLE LEVY	4,975.09	24,558.25
DISBURSED		19,583.16-
NET CATTLE LEVY	4,975.09	4,975.09

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

EQUINE LEVY		
CURRENT TAXES	38.58	128.91
DELINQUENT TAXES	8.84	13.79
TOTAL EQUINE LEVY	47.42	142.70
DISBURSED		95.28-
NET EQUINE LEVY	47.42	47.42

DAIRY CATTLE LEVY		
CURRENT TAXES	46,312.87	68,000.28
DELINQUENT TAXES		76.55
TOTAL DAIRY CATTLE LEVY	46,312.87	68,076.83
DISBURSED		21,763.96-
NET DAIRY CATTLE LEVY	46,312.87	46,312.87

STATE COST (RESEARCH FEE)		
COLLECTIONS	500.00	16,981.45
DISBURSED		16,481.45-
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 # 3749 302,884.24

302,884.24
- 500.00 State Fee

302,384.24

Shirice Baker

	Reported as of FRIDAY DECEMBER 30, 2011		DLS	B2
Monthly		Yearly		
Net		Net		
Activity		Activity		

CURRENT MONTH REMITTANCE TO:
CITY OF CLOVIS

OPERATIONAL LEVY		
CURRENT TAXES	429,221.43	1,006,182.51
DELINQUENT TAXES	5,304.18	51,351.77
TOTAL OPERATIONAL LEVY	434,525.61	1,057,534.28
DISBURSED		623,008.67-
NET OPERATIONAL LEVY	434,525.61	434,525.61

Before 1%

438,914.74

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

TOTAL REMITTANCE TO:	434,525.61	434,525.61
CITY OF CLOVIS		
TREASURER'S CHECK # <u>3750</u>		

Terrence Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	434,525.61	1,057,534.28
MUNICIPAL DEBT SERVICE	3,829.40	8,819.14
TOTAL SUBJECT TO 1%	438,355.01	1,066,353.42

BILLING FOR 1% OF PROPERTY

	Reported as of FRIDAY DECEMBER 30, 2011		DLS	B2
Monthly		Yearly		
Net		Net		
Activity		Activity		

CURRENT MONTH REMITTANCE TO:
CITY OF TEXICO

OPERATIONAL LEVY		
CURRENT TAXES	3,771.88	7,915.93
DELINQUENT TAXES	57.52	903.21
TOTAL OPERATIONAL LEVY	3,829.40	8,819.14
DISBURSED		4,989.74-
NET OPERATIONAL LEVY	3,829.40	3,829.40

Before 1%

3,868.08

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

TOTAL REMITTANCE TO:	3,829.40	3,829.40
CITY OF TEXICO		
TREASURER'S CHECK # <u>3751</u>		

Devince Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	3,829.40	8,819.14
TOTAL SUBJECT TO 1%	3,829.40	8,819.14

County of Curry
VILLAGE OF MELROSE

	Reported as of FRIDAY DECEMBER 30, 2011		DLS	B2
Monthly		Yearly		
Net		Net		
Activity		Activity		

CURRENT MONTH REMITTANCE TO:
VILLAGE OF MELROSE

OPERATIONAL LEVY			
CURRENT TAXES	2,784.53	8,298.99	
DELINQUENT TAXES	79.44	377.02	
TOTAL OPERATIONAL LEVY	2,863.97	8,676.01	
DISBURSED		5,812.04-	
NET OPERATIONAL LEVY	2,863.97	2,863.97	

Before 1%

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

TOTAL REMITTANCE TO:	2,863.97	2,863.97
VILLAGE OF MELROSE		
TREASURER'S CHECK # <u>3752</u>		

Bernice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	2,863.97	8,676.01
TOTAL SUBJECT TO 1%	2,863.97	8,676.01

County of Curry
VILLAGE OF GRADY

Reported as of FRIDAY DECEMBER 30, 2011 DLS B2
Monthly Net Activity Yearly Net Activity

CURRENT MONTH REMITTANCE TO:
VILLAGE OF GRADY

OPERATIONAL LEVY			
CURRENT TAXES	834.52	3,218.88	
DELINQUENT TAXES		499.26	
TOTAL OPERATIONAL LEVY	834.52	3,718.14	
DISBURSED		2,883.62-	
NET OPERATIONAL LEVY	834.52	834.52	

Before 1%

842.96

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

TOTAL REMITTANCE TO: 834.52 834.52

VILLAGE OF GRADY
TREASURER'S CHECK # 3753

Bernice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	834.52	3,718.14
TOTAL SUBJECT TO 1%	834.52	3,718.14

County of Curry
CLOVIS SCHOOLS

Reported as of FRIDAY DECEMBER 30, 2011

DLS

B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
CLOVIS SCHOOLS

OPERATIONAL LEVY		
CURRENT TAXES	76,471.75	172,687.25
DELINQUENT TAXES	884.03	8,210.67
TOTAL OPERATIONAL LEVY	77,355.78	180,897.92
DISBURSED		103,542.14-
NET OPERATIONAL	77,355.78	77,355.78

Before 1%

98,137.15

DEBT SERVICE LEVY		
CURRENT TAXES	795,118.14	1,801,641.52
DELINQUENT TAXES	8,905.32	82,157.99
TOTAL DEBT SERVICE LEVY	804,023.46	1,883,799.51
DISBURSEMENT		1,079,776.05-
NET DEBT SERVICE	804,023.46	804,023.46

812,144.93

CAPITAL IMPROVEMENT LEVY		
CURRENT TAXES	321,139.53	727,663.38
DELINQUENT TAXES	3,542.15	32,898.28
TOTAL CAPITAL IMPROVEMENT	324,681.68	760,561.66
DISBURSED		435,879.98-
NET CAPITAL PROJECTS	324,681.68	324,681.68

327,961.28

TOTAL REMITTANCE TO:	1,206,060.92	1,206,060.92
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1,218,243.36

CLOVIS SCHOOLS
TREASURER'S CHECK # 3754
3755
3756

Darnice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	77,355.78	180,897.92
SCHOOL DEBT SERVICE LEVY	804,023.46	1,883,799.51
SCHOOL CAPITAL IMPROVEMENTS	324,681.68	760,561.66
TOTAL SUBJECT TO 1%	1,206,060.92	2,825,259.09

County of Curry
 TEXICO SCHOOLS

Reported as of FRIDAY DECEMBER 30, 2011 DLS B2
 Monthly Net Activity Yearly Net Activity

CURRENT MONTH REMITTANCE TO:
 TEXICO SCHOOLS

OPERATIONAL LEVY		
CURRENT TAXES	6,476.16	12,131.32
DELINQUENT TAXES	12.91	341.04
TOTAL OPERATIONAL LEVY	6,489.07	12,472.36
DISBURSED		5,983.29-
NET OPERATIONAL	6,489.07	6,489.07

Before 1%
 6,554.62

DEBT SERVICE LEVY		
CURRENT TAXES	79,969.72	150,542.74
DELINQUENT TAXES	137.68	3,718.92
TOTAL DEBT SERVICE LEVY	80,107.40	154,261.66
DISBURSED		74,154.26-
NET DEBT SERVICE	80,107.40	80,107.40

80,916.56

CAPITAL IMPROVEMENT LEVY		
CURRENT TAXES	26,216.25	49,236.36
DELINQUENT TAXES	52.50	1,419.85
TOTAL CAPITAL IMPROVEMENT	26,268.75	50,656.21
DISBURSED		24,387.46-
NET CAPITAL IMPROVEMENT	26,268.75	26,268.75

26,534.10

TOTAL REMITTANCE TO: TEXICO SCHOOLS TREASURER'S CHECK # <u>3757</u>	112,865.22	112,865.22
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114,005.28

Bernice Baker

BILLING FOR 1% OF PROPERTY
 TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	6,489.07	12,472.36
SCHOOL DEBT SERVICE LEVY	80,107.40	154,261.66
SCHOOL CAPITAL IMPROVEMENTS	26,268.75	50,656.21
TOTAL SUBJECT TO 1%	112,865.22	217,390.23

Reported as of FRIDAY DECEMBER 30, 2011 DLS B2
 Monthly Net Activity Yearly Net Activity

CURRENT MONTH REMITTANCE TO:
MELROSE SCHOOLS

OPERATIONAL LEVY

CURRENT TAXES	3,167.10	6,375.60	
DELINQUENT TAXES	22.32	176.87	
TOTAL OPERATIONAL LEVY	3,189.42	6,552.47	

Before 1%

3,221.63

DISBURSED		3,363.05-	
NET OPERATIONAL LEVY	3,189.42	3,189.42	

DEBT SERVICE LEVY

CURRENT TAXES	27,295.29	55,421.99	
DELINQUENT TAXES			
TOTAL DEBT SERVICE LEVY	27,295.29	55,421.99	
DISBURSED		28,126.70-	
NET DEBT SERVICE LEVY	27,295.29	27,295.29	

27,590.99

CAPITAL IMPROVEMENT LEVY

CURRENT TAXES	12,913.11	26,219.56	
DELINQUENT TAXES	89.20	706.89	
TOTAL CAPITAL IMPROVEMENT	13,002.31	26,926.45	
DISBURSED		13,924.14-	
NET CAPITAL IMPROVEMENTS	13,002.31	13,002.31	

13,133.66

TOTAL REMITTANCE TO: MELROSE SCHOOLS	43,487.02	43,487.02	
TREASURER'S CHECK # <u>3758</u>			43,926.28

Bernice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	3,189.42	6,552.47	
SCHOOL DEBT SERVICE LEVY	27,295.29	55,421.99	
SCHOOL CAPITAL IMPROVEMENTS	13,002.31	26,926.45	
TOTAL SUBJECT TO 1%	43,487.02	88,900.91	

County of Curry
GRADY SCHOOLS

Reported as of FRIDAY DECEMBER 30, 2011

DLS

B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
GRADY SCHOOLS

OPERATIONAL LEVY

CURRENT TAXES	1,010.66	
DELINQUENT TAXES	5.62	
TOTAL OPERATIONAL LEVY	1,016.28	
DISBURSED		
NET OPERATIONAL LEVY	1,016.28	

2,689.19
116.43
2,805.62
1,789.34-
1,016.28

Before 1%

1,026.53

DEBT SERVICE LEVY

CURRENT TAXES	13,690.98	
DELINQUENT TAXES	77.55	
TOTAL DEBT SERVICE LEVY	13,768.53	
DISBURSED		
NET DEBT LEVY	13,768.53	

36,463.39
1,564.77
38,028.16
24,259.63-
13,768.53

13,907.61

CAPITAL IMPROVEMENT LEVY

CURRENT TAXES	4,052.03	
DELINQUENT TAXES	22.46	
TOTAL CAPITAL IMPROVEMENT	4,074.49	
DISBURSED		
NET CAPITAL IMPROVEMENT	4,074.49	

10,791.83
465.71
11,257.54
7,183.05-
4,074.49

4,115.65

SD 61 EDUCATIONAL TECH DEBT

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

TOTAL REMITTANCE TO:	18,859.30	
GRADY SCHOOLS		
TREASURER'S CHECK # <u>3759</u>		

18,859.30

19,049.79

Bernice Baker

BILLING FOR 1% OF PROPERTY

TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY

TOTAL AMOUNT COLLECTED	1,026.55	2,833.96
LESS AMOUNT TO SCHOOLS	1,016.28-	2,805.62-
1% OF OPERATIONAL LEVY	10.27	28.34

2,833.96
2,805.62-
28.34

SCHOOL DEBT SERVICE LEVY

TOTAL AMOUNT COLLECTED	13,907.61	38,412.28
LESS AMOUNT TO SCHOOLS	13,768.53-	38,028.16-
1% OF SCHOOL DEBT SERVICE	139.08	384.12

38,412.28
38,028.16-
384.12

SCHOOL CAPITAL IMPROVEMENTS

TOTAL AMOUNT COLLECTED	4,115.65	11,371.25
LESS AMOUNT TO SCHOOLS	4,074.49-	11,257.54-
1% OF CAPITAL IMPROVEMENTS	41.16	113.71

11,371.25
11,257.54-
113.71

EDUCATIONAL TECH

TOTAL AMOUNT COLLECTED		
LESS AMOUNT TO SCHOOLS		
1% OF ED TECH		

TOTAL 1% FEE	190.51	526.17
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526.17

**CURRENT MONTH REMITTANCE TO:
 CLOVIS COMMUNITY COLLEGE**

**OPERATIONAL LEVY
 CURRENT TAXES
 DELINQUENT TAXES
 TOTAL OPERATIONAL LEVY**

BONDS		
CURRENT TAXES	306,699.99	692,659.64
DELINQUENT TAXES	3,541.90	32,897.05
TOTAL BONDS	310,241.89	725,556.69

DISBURSED		415,314.80-
NET OPERATIONAL	310,241.89	310,241.89

TOTAL REMITTANCE TO: CLOVIS COMMUNITY COLLEGE	310,241.89	310,241.89
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TREASURER'S CHECK # 3760

Bernice Baker
 12-31-11
 =====

**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 FRIDAY DECEMBER 30, 2011 DLS B2

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

REC'D FROM CLERK'S RECORDING

525.00

4,170.00

TOTAL OPERATIONAL LEVY

DEBT SERVICE LEVY
CURRENT TAXES
DELINQUENT TAXES
TOTAL DEBT SERVICE LEVY

TOTAL REMITTANCE TO:
DEPARTMENT OF HUMAN SERVICES

525.00

4,170.00

TREASURER'S CHECK # 3761

Curry County

Month of: December 2011

County Code	Acct#	Del Year	UPC	Access#	Payment Date	Tax Year(s)	Base Tax	P&I	State Cost	Total Paid	Comments
5	16623	2008	120901015949700	564850	12/7/2011	2008	\$120.29	\$29.71	\$0.00	\$150.00	
5	18935	2008	121101451330300	4271	12/7/2011	2008-9	\$2,010.60	\$925.77	\$125.00	\$3,061.37	
5	13501	2006	121201112401500	7227	12/5/2011	2006-11	\$612.45	\$230.83	\$125.00	\$968.28	
5	9888	2008	120901143320000	4699	12/16/2011	2008-9	\$351.75	\$123.25	\$125.00	\$600.00	
5	22453	2008	118701210030500	11728	12/6/2011	2008	\$46.62	\$16.78	\$125.00	\$188.40	
5	1304	2008	121101044448300	135850	12/5/2011	2011	\$20.97	\$0.00	\$0.00	\$20.97	
5	1993	2008	121001144005800	12705	12/5/2011	2011	\$20.97	\$0.00	\$0.00	\$20.97	
5	1996	2008	121001031039200	12705	12/5/2011	2011	\$26.24	\$0.00	\$0.00	\$26.24	
5	6884	2008	121101250919600	295760	12/1/2011	2011	\$864.30	\$0.00	\$0.00	\$864.30	
5	7833	2008	121001040233000	323085	12/5/2011	2011	\$25.27	\$0.00	0	\$25.27	
5	8193	2008	121101136735500	335560	12/2/2011	2010	\$200.00	\$0.91	0	\$200.91	
5	8193	2008	121101136735500	335560	12/29/2011	2011	\$156.05	\$0.48	0	\$156.53	
5	11051	2008	121001150013800	9260	12/5/2011	2011	\$151.77	\$0.00	0	\$151.77	
5	11412	2008	121001120603800	5395	12/1/2011	2011	\$174.95	\$0.00	0	\$174.95	
5	12564	2008	121101142810100	456250	12/5/2011	2011	\$25.16	\$0.00	0	\$25.16	
5	13058	2008	121001138616900	468450	12/5/2011	2011	\$58.71	\$0.00	0	\$58.71	
5	13061	2008	121001128913800	468550	12/5/2011	2011	\$61.65	\$0.00	0	\$61.65	
5	13063	2008	121001138618200	468550	12/5/2011	2011	\$14.67	\$0.00	0	\$14.67	
5	13065	2008	121101127508900	468550	12/5/2011	2011	\$221.77	\$0.00	0	\$221.77	
5	13067	2008	121101127505600	468550	12/5/2011	2011	\$230.63	\$0.00	\$0.00	\$230.63	
Total of Page 1							\$5,394.82	\$1,327.73	\$500.00	\$7,222.55	
Total of Page 2							\$985.04	\$2.15	\$0.00	\$987.19	
Grand Total							\$6,379.86	\$1,329.88	\$500.00	\$8,209.74	

County Code	Acct#	Del Year	UPC	Access#	Payment Date	Tax Year(s)	Base Tax	P&I	State Cost	Total Paid	Comments
5	13068	2008	121201131541500	468550	12/12/2011	2011	\$743.37	\$0.00	\$0.00	\$743.37	
5	17403	2008	121201108603000	587575	12/5/2011	2011	\$25.16	\$0.00	\$0.00	\$25.16	
5	17432	2008	121201116220000	3135	12/5/2011	2011	\$26.69	\$0.00	\$0.00	\$26.69	
5	23381	2008	121101102704300	753600	12/5/2011	2011	\$25.16	\$0.00	\$0.00	\$25.16	
5	26186	2008	121001136306800	828975	12/5/2011	2011	\$20.97	\$0.00	\$0.00	\$20.97	
5	20244	2008	120801143634500	7273	12/5/2011	2011	\$57.13	\$0.00	\$0.00	\$57.13	
5	11416	2008	122001023507300	5395	12/1/2011	2009	\$71.81	\$2.15	\$0.00	\$73.96	
5	13070	2008	122000933552600	468550	12/12/2011	2011	\$9.75	\$0.00	\$0.00	\$9.75	
5	13071	2008	122001033500100	468550	12/12/2011	2011	\$5.00	\$0.00	\$0.00	\$5.00	
5											
5											
5											
5											
5											
5											
5											
5											
5											
5											
5											
Total of Page 2							\$985.04	\$2.15	\$0.00	\$987.19	

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 DECEMBER 2011 to be
credited to County CURRY.

Operational School Levy

41110 – Residential/Non-Residential Taxes	\$ <u>77,355.78</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes	\$ <u>324,681.68</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>804,023.46</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

TOTAL REMITTANCE: \$ 1,206,060.92

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: 12-31-11

Bernice Baker
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 DECEMBER 2011, to be credited to
County CURRY.

Operational School Levy

41110 – Residential/Non-Residential Taxes	\$ <u>6,489.07</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes	\$ <u>26,268.75</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>80,107.40</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

TOTAL REMITTANCE: \$ 112,865.22

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: 12-31-11 Bernice Baker
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 DECEMBER 2011, to be credited to County
CURRY.

Operational School Levy

41110 – Residential/Non-Residential Taxes \$ 3,189.42
41113 – Oil and Gas Taxes \$ _____
41114 – Copper Production \$ _____

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes \$ 13,002.31
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 \$ 27,295.29
41113 – Oil and Gas Taxes \$ _____
41114 – Copper Production \$ _____

TOTAL REMITTANCE: \$ 43,487.02

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: 12-31-11

Darvise Baker
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 DECEMBER 2011, to be credited to
County CURRY.

Operational School Levy

41110 – Residential/Non-Residential Taxes \$ 1,016.28

41113 – Oil and Gas Taxes \$ _____

41114 – Copper Production \$ _____

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes \$ 4,074.49

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 \$ 13,768.53

41113 – Oil and Gas Taxes \$ _____

41114 – Copper Production \$ _____

TOTAL REMITTANCE: \$ 18,859.30

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: 12-31-11

Bernice Baker
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: 12-30-2011 Check No: 3762-3763

Cost: \$ 500.00 P&I \$ 1,329.88

Payment For the Month of: DECEMBER Year: 2011

Total Amount Enclosed: \$ 1,829.88

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