

County of Curry  
TREASURERS REPORT

Reported as of WEDNESDAY FEBRUARY 29, 2012 DLS

		Begin-Fiscal	Yearly	Yearly	Yearly	TOTAL
		Balance	Cash Receipts	Cash Disbursement	Cash Transfer	
GENERAL FUND	401	7,531,275.45	8,166,764.57	6,764,453.43-	1,697,088.57-	7,236,498.02
ROAD FUND	402	372,937.15	598,778.26	1,120,993.21-	774,042.00	624,764.20
CIGARETTE TAX 1 CENT	404	22.83				22.83
INDIGENT HOSPITAL FUND	406	261,225.08	784,626.41	722,377.25-		323,474.24
BROADVIEW FIRE FUND	407	1,558.02	43,760.77	25,220.94-		20,097.85
BROADVIEW FIRE / EMS	407-13					
FIELD FIRE FUND	408	156,546.48	37,407.20	11,960.98-		181,992.70
FIELD FIRE / EMS	408-13					
PLEASANT HILL FIRE FUND	409	250,005.11	49,348.66	10,896.67-		288,457.10
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	384,511.80-	431,000.00	269,660.18
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	41,715.00	41,498.88-		52,936.38
COMMISSARY/RECREATN FUND	413	29,116.14	27,258.84	22,227.67-		34,147.31
RESTITUTION&FORFEITURES	420	9,915.37	18,396.09	10,351.60-		17,959.86
OVERPAYMENT OF TAXES	471	93,009.61-		52.81-		93,062.42-
TAXES PD IN ADVANCE	474	6,024.59	3,771.46-			2,253.13
TAX SUSPENSE	477	85,468.43	906.74			86,375.17
UNDISTRIIB/PREBILLED TAX	481	11,906.51	344.91			12,251.42
UNDISTRIBUTED DEL TAXES	482					
BRANCH COLLEGE	551		761,651.14	761,651.14-		
CITY OF CLOVIS	575		1,105,433.79	1,105,433.79-		
CITY OF TEXICO	576		9,493.61	9,493.61-		
VILLAGE OF MELROSE	577		8,933.30	8,933.30-		
VILLAGE OF GRADY	578		3,771.95	3,771.95-		
STATE LEVY	591		609,186.62	609,186.62-		
CATTLE LEVY	592		24,757.83	24,757.83-		
SHEEP/GOAT LEVY	593		5.54	5.54-		
EQUINE LEVY	594		147.15	147.15-		
DAIRY CATTLE LEVY	595		71,068.19	71,068.19-		
STATE PENALTY & INTEREST	596		26,295.77	26,295.77-		
STATE RESEARCH FEES	597		17,606.45	17,606.45-		
CHILDREN TRUST FUND	598		5,625.00	5,625.00-		
ENVIRONMENTAL GROSS RCP	601	551,405.87	144,230.78	24,130.22-	42,500.00-	629,006.43
REAPPRAISAL FUND	602	259,054.59	106,310.94	80,289.90-		285,075.63
CORRECTION FEES FUND	603	98,817.83	87,875.14	80,036.54-		106,656.43
DWI PARTNERSHIP-GRANT	604	117,112.27	66,295.78	55,225.31-		128,182.74
GO BOND/ FAIRGROUND	605	554,705.56	346,335.38	535,123.75-		365,917.19
LAW ENFORCEMENT PROTECTN	607	2,273.86	30,200.00	15,824.83-		16,649.03
DWI-GRANT	608	41,494.39	112,336.09	156,438.88-		2,608.40-
SPECIAL DWI GRANT	611	68,607.37-	72,657.97	19,851.23-		15,800.63-
FOSTER GRANDPARENT PROG	615	4,758.38	47,098.00	49,974.41-	5,394.00	7,275.97
RETIRED SENIOR VOL PROG	616	1,892.49	14,609.00	11,588.07-	2,094.00	7,007.42
MCH GRANT	619	41,327.35	1,010.00	4,998.61-		37,338.74
BEAUTIFICATION-GRANT	626	2,751.81-	2,751.81			
BEAUTIFICATION GRT 10/11	639		220.96	288.80-		67.84-
ROAD CAPTIAL FUND	670	67,957.91		805,560.27-	176,775.42	560,826.94-
LACASA FAMILY HEALTHCNTR	672	1,087.20-	1,195.73	108.53-		
MISDEMEANOR COMPLIANCE	677	1,355.00	24,191.00	21,506.00-		4,040.00
KEEP NM BEAUTIFUL GRANT	679	761.44-	791.80			30.36
LA CASA SR CNTR RENOV	680					
TEEN COURT DONATIONS	681	28,434.99	2,590.21	13,880.02-		17,145.18
FRAMEWORK FOR CHANGE	682	17,782.89	4,820.00	3,074.11-		19,528.78
VICTIMS IMPACT PANEL	683	14,736.87	7,550.00	379.50-		21,907.37
COURT HOUSE SECURITY	684	25,573.08		24,034.58-	282,572.00	284,110.50
BOBCAT-FG REST-BUCKAROO	686	1,040.00				1,040.00
100TH CC ANNIV CELEBRATE	687	17.23	65.50			82.73
SENIOR CITIZENS FUND	690	12,579.88				12,579.88
TRAFFIC SAFETY	691					
HUD RENTAL ASST GRANT	692		88,307.00	88,307.00-		
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-	53,702.47	41,097.79-		574.83-
CLOVIS SCHOOLS	701		2,964,839.35	2,964,839.35-		
TEXICO SCHOOLS	702		233,212.92	233,212.92-		
MELROSE SCHOOLS	712		89,984.66	89,984.66-		
GRADY SCHOOLS	761		53,173.63	53,173.63-		

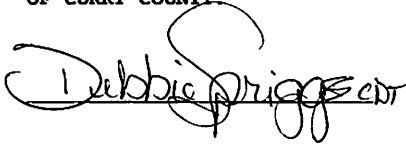
County of Curry  
TREASURERS REPORT

Reported as of WEDNESDAY FEBRUARY 29, 2012 DLS

B2

	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-	16,217.49	7,567.74-		
MELROSE WASTE WATER-CDBG 807		425,000.00	467,500.00-	42,500.00	
JUVENILE ADJUDICATION 808			1,572.22-		1,572.22-
COMMUNITY TRANSFORMATION 809					
<b>TOTAL</b>	<b>10,670,892.84</b>	<b>17,460,090.82</b>	<b>17,616,015.05-</b>		<b>10,514,968.61</b>

CERTIFIED BY THE TREASURER  
OF CURRY COUNTY



Debbie Spriggs

County of Curry  
CASH BALANCE REPORT

Reported as of WEDNESDAY FEBRUARY 29, 2012 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	50,876.40-	3,481.09-	2,154.95
THE BANK OF CLOVIS 103	501.03			501.03
NEW MEXICO BANK & TRUST 105	5,006,975.93	66,864.69-	247,035.79-	4,759,940.14
WESTERN BANK 106				
LINSCO PRIVATE LEDGER 107	3,303,521.95	12,330.12	86,942.12	3,390,464.07
MACQUARIE ALLG CAP 109	2,351,166.89	1,753.23-	7,486.79	2,358,653.68
FIRST COMMUNITY BANK 110				
BANK OF AMERICA 111				
CITIZENS BANK OF CLOVIS 112				
LOCAL GVMNT INVSTMNT POOL115	2,016.00	0.11	0.74	2,016.74
PETTY CASH 116			163.00	163.00
<b>TOTAL INVESTMENTS</b>				
<b>TOTAL CASH AND INVESTMENTS</b>	<b>10,670,892.84</b>	<b>107,164.09-</b>	<b>155,924.23-</b>	<b>10,514,968.61</b>

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

Entity County of Curry  
 Period Ending WEDNESDAY FEBRUARY 29, 2012  
 Prepared by *Duane Springs CD*

DLS B2 APR18

FUND#	FUND NAME	BEGINNING			ENDING			ADD	LESS	ADJUSTMENTS	ADJUSTED	BALANCE		
		CASH BALANCE	REVENUES	TRANSFERS	EXPENDATURES	CASH BALANCE	OUTSTANDING					DEPOSITS IN	PER BANK	BALANCE
		CURRENT-FYR	TO-DATE	TO-DATE	TO-DATE	FOR PERIOD	CHECKS	TRANSIT	( + / - )	FOR PERIOD	STATEMENT	DIFFERENCE	DIFFERENCE	
101	CASH ON HAND										1075.00	1075.00-	1075.00-	
102	WELLS FARGO BANK										2154.95	2154.95-	3229.95-	
103	BANK OF CLOVIS										501.03	501.03-	3730.98-	
105	NM BANK AND TRUST							11941.19		11941.19-	4938614.43	4950555.62-	4954286.60-	
107	LINSCO/PRIVATE LEDGER CORP										3390464.07	3390464.07-	8344750.67-	
109	MACQUARIE ALLEGIANCE CAPITAL										2358653.68	2358653.68-	10703404.35-	
110	FIRST COMMUNITY BANK												10703404.35-	
112	CITIZENS BANK OF CLOVIS												10703404.35-	
115	LOCAL GOVERNMENT INVESTMENT POOL										2016.74	2016.74-	10705421.09-	
116	PETTY CASH										163.00	163.00-	10705584.09-	
401	GENERAL FUND	7531275.45	8166764.57	1697088.57-	6764453.43	7236498.02	18235.79			7254733.81	7254733.81	3450850.28-		
402	ROAD FUND	372937.15	598778.26	774042.00	1120993.21	624764.20	995.36			625759.56	625759.56	2825090.72-		
404	RECREATION FUND	22.83				22.83				22.83	22.83	2825067.89-		
406	INDIGENT HOSPITAL FUND	261225.08	784626.41		722377.25	323474.24	210.89			323685.13	323685.13	2501382.76-		
407	BROADVIEW FIRE FUND	1558.02	43760.77		25220.94	20097.85				20097.85	20097.85	2481284.91-		
408	FIELD FIRE FUND	156546.48	37407.20		11960.98	181992.70				181992.70	181992.70	2299292.21-		
409	PLEASANT HILL FIRE FUND	252404.25	49348.66		12797.67	288955.24				288955.24	288955.24	2010336.97-		
410	FAIRGROUNDS	233007.68	43568.87	461000.00	390588.21	346988.34				346988.34	346988.34	1663348.63-		
411	REMODELING ADC ANNEX	0.74				0.74				0.74	0.74	1663347.89-		
412	CLERK'S EQUIP.-RECORD FUND	52720.26	41715.00		41498.88	52936.38				52936.38	52936.38	1610411.51-		
413	COMMISSARY/RECREATION FUND	29116.14	27258.84		22227.67	34147.31				34147.31	34147.31	1576264.20-		
420	RESTITUTION AND FORFEITURES	9915.37	18396.09		10351.60	17959.86				17959.86	17959.86	1558304.34-		
471	OVERPAYMENT OF TAXES	93009.61-	52.81-			93062.42-	2556.43			90505.99-	90505.99-	1648810.33-		
474	TAXES PAID IN ADVANCE	6024.59	3771.46-			2253.13				2253.13	2253.13	1646557.20-		
477	TAX SUSPENSE INCOME	85468.43	906.74			86375.17				86375.17	86375.17	1560182.03-		
481	UNDISTRIBUTED CURRENT TAXES	11906.51	344.91			12251.42				12251.42	12251.42	1547930.61-		
482	UNDISTRIBUTED DELINQUENT TAXES												1547930.61-	
551	BRANCH COLLEGE		761651.14		761651.14		20488.42			20488.42	20488.42	1527442.19-		
575	CITY OF CLOVIS		1105433.79		1105433.79		23735.10			23735.10	23735.10	1503707.09-		
576	CITY OF TEXICO		9493.61		9493.61		301.96			301.96	301.96	1503405.13-		
577	VILLAGE OF MELROSE		8933.30		8933.30		196.61			196.61	196.61	1503208.52-		
578	VILLAGE OF GRADY		3771.95		3771.95		47.70			47.70	47.70	1503160.82-		
591	STATE LEVY		609186.62		609186.62		15789.49			15789.49	15789.49	1487371.33-		
592	CATTLE LEVY		24757.83		24757.83		21.09			21.09	21.09	1487350.24-		
593	SHEEP/GOAT LEVY		5.54		5.54							1487350.24-		
594	EQUINE LEVY		147.15		147.15		2.97			2.97	2.97	1487347.27-		
595	DAIRY LEVY		71068.19		71068.19							1487347.27-		
596	STATE PENALTY AND INTEREST		26295.77		26295.77							1487347.27-		
597	RESEARCH FEE		17606.45		17606.45		625.00			625.00	625.00	1486722.27-		
598	CHILDRENS TRUST FUND		5625.00		5625.00		735.00			735.00	735.00	1485987.27-		
601	ENVIRONMENTAL-GROSS RECEIPT	551405.87	144230.78	42500.00-	24130.22	629006.43				629006.43	629006.43	856980.84-		
602	REAPPRAISAL FUND	259054.59	106310.94		80289.90	285075.63	119.10			285194.73	285194.73	571786.11-		
603	CORRECTION FEES FUND	98817.83	87875.14		80036.54	106656.43				106656.43	106656.43	465129.68-		
604	DWI PARTNERSHIP-GRANT	117112.27	66295.78		55225.31	128182.74	102.95			128285.69	128285.69	336843.99-		
605	GENERAL OBLIGATION BOND	554705.56	346335.38		535123.75	365917.19				365917.19	365917.19	29073.20		
607	LAW ENFORCEMENT PROTECTION	2273.86	30200.00		15824.83	16649.03				16649.03	16649.03	45722.23		
608	DWI-GRANT	41494.39	112336.09		156438.88	2608.40-	766.59			1841.81-	1841.81-	43880.42		
611	SPECIAL DWI GRANT	68607.37-	72657.97		19851.23	15800.63-				15800.63-	15800.63-	28079.79		
615	FOSTER GRANDPARENT PROGRAM	4758.38	47098.00	5394.00	49974.41	7275.97	277.41			7553.38	7553.38	35633.17		
616	RETIRED SENIOR VOL PROGRAM	1892.49	14609.00	2094.00	11588.07	7007.42	61.66			7069.08	7069.08	42702.25		
619	MCH GRANT	41327.35	1010.00		4998.61	37338.74				37338.74	37338.74	80040.99		

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 FEBRUARY 29, 2012  
 Prepared by

FUND#	FUND NAME	BEGINNING		ENDING			ADD	LESS	ADJUSTMENTS	ADJUSTED	BALANCE		GLPR18
		CASH BALANCE	REVENUES	TRANSFERS	EXPENDATURES	CASH BALANCE					OUTSTANDING	DEPOSITS IN	
		CURRENT-FYR	TO-DATE	TO-DATE	TO-DATE	FOR PERIOD	CHECKS	TRANSIT	{ + / - }	FOR PERIOD	STATEMENT	DIFFERENCE	DIFFERENCE
621	EVENTS CENTER / CITY OF CLOVIS												80040.99
626	BEAUTIFICATION-GRANT 2008/09	2751.81-	2751.81										80040.99
639	BEAUTIFICATION GRANT2010/11		220.96		288.80	67.84-				67.84-		67.84-	79973.15
655	IMPROVING HEALTH INITIVE GRANT												79973.15
660	MCH-MARCH OF DIMES												79973.15
663	LA CASA SR. CITIZENS ADDITION II												79973.15
669	ADULT DETENTION PROJECT												79973.15
670	ROAD CAPITAL FUND	67957.91		176775.42	805560.27	560826.94-				560826.94-		560826.94-	480853.79-
671	SPECIAL EVENTS CENTER												480853.79-
672	LA CASA FAMILY HEALTH CENTER	1087.20-	1195.73		108.53								480853.79-
673	CRIMINAL JUSTICE COMPLEX												480853.79-
675	HORSE STALLS												480853.79-
676	SHERIFF TELECOM EQUIP												480853.79-
677	MISDEMEANOR COMPLIANCE	1355.00	24191.00		21506.00	4040.00				4040.00		4040.00	476813.79-
678	COMMUNITY WILDFIRE PROTECTION												476813.79-
679	KEEP NM BEAUTIFUL GRANT	761.44-	791.80			30.36				30.36		30.36	476783.43-
680	LA CASA SENIOR CTR RENOVATIONS												476783.43-
681	TEEN COURT DONATIONS	28434.99	2590.21		13880.02	17145.18	250.00			17395.18		17395.18	459388.25-
682	FRAMEWORK FOR CHANGE	17782.89	4820.00		3074.11	19528.78				19528.78		19528.78	439859.47-
683	VICTIMS IMPACT PANEL	14736.87	7550.00		379.50	21907.37				21907.37		21907.37	417952.10-
684	COURT HOUSE SECURITY	25573.08		282572.00	24034.58	284110.50	70.70			284181.20		284181.20	133770.90-
685	HEALTH EMERGENCY PREPAREDNESS												133770.90-
686	BOBCAT, PG RESTROOMS & BUCKAROO	1040.00				1040.00				1040.00		1040.00	132730.90-
687	100TH CC ANNIVERSARY CELEBRATION	17.23	65.50			82.73				82.73		82.73	132648.17-
688	FAIRGROUNDS IMPROVEMENT GRANT												132648.17-
689	ROAD DEPARTMENT EQUIPMENT												132648.17-
690	SENIOR CITIZEN FUND	12579.88				12579.88				12579.88		12579.88	120068.29-
691	TRAFFIC SAFETY												120068.29-
692	HUD RENTAL ASST GRANT		88307.00		88307.00		9101.34			9101.34		9101.34	110966.95-
693	SHERIFF SAFETY EQUIP/TRAINING												110966.95-
694	MELROSE HEALTH CLINIC												110966.95-
695	OEA JOINT LAND USE GRANT	4788.85		4788.85-									110966.95-
696	INMATE TRUST VOIDED CHECKS	13115.76				13115.76				13115.76		13115.76	97851.19-
697	VOIDED CHECKS HOLDING ACCOUNT	479.70				479.70				479.70		479.70	97371.49-
698	WILDLAND FIRE COORDINATOR	362.88-	362.88										97371.49-
699	SANCTION SVC JUVENILE OFFENDERS	13179.51-	53702.47		41097.79	574.83-	13.34			561.49-		561.49-	97932.98-
701	CLOVIS SCHOOLS EQUITY		2964839.35		2964839.35		79146.54			79146.54		79146.54	18786.44-
702	TEXICO SCHOOLS EQUITY		233212.92		233212.92		15822.69			15822.69		15822.69	2963.75-
712	MELROSE SCHOOLS EQUITY		89984.66		89984.66		675.33			675.33		675.33	2288.42-
761	GRADY SCHOOLS EQUITY		53173.63		53173.63		266.02			266.02		266.02	2022.40-
800	FIRE PROTECTION GRANT												2022.40-
801	DEPT OF JUSTICE BULLETPROOF VEST	3490.00				3490.00				3490.00		3490.00	1467.60
802	H1N1 VACCINE FUND												1467.60
803	WAL-MART GRANT	104.62				104.62				104.62		104.62	1572.22
804	NM HISTORICAL RECORDS SOCIETY												1572.22
805	RECYCLING & ILLEGAL DUMPNG GRANT	9125.94-	9125.94										1572.22
806	YCC GRANT	8649.75-	16217.49		7567.74								1572.22
807	MELROSE WASTE WATER PROJ. (CDBG)		425000.00	42500.00	467500.00								1572.22
808	JUVENILE ADJUDICATION GRANT					1572.22-				1572.22-		1572.22-	1572.22-
	GRAND TOTALS	10670892.84	17460090.82		17616015.05	10514968.61	190615.48	11941.19		10693642.90		10693642.90	



# CURRY COUNTY OPERATING FUNDS

## ACCOUNT VALUATION AS OF FEBRUARY 29, 2012

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 *
<b>Local Deposits:</b>							
Daily	NM Bank and Trust	\$4,938,614.43	\$4,938,614.43	Daily	\$4,938,614.43	0.2500%	\$12,346.54
Daily	Bank of Clovis	\$501.03	\$501.03	NA	\$501.03	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	\$2,154.95	\$2,154.95	Daily	\$2,154.95	0.0000%	\$0.00
Daily	Cash - Treasurer's Office	\$1,075.00	\$1,075.00	Daily	\$1,075.00	0.0000%	\$0.00
	<b>Sub-Total</b>	<b>\$4,944,525.15</b>	<b>\$4,944,525.15</b>		<b>\$4,944,525.15</b>	<b>0.2498%</b>	<b>\$12,351.17</b>
<b>LPL Account:</b>							
1/29/2010	Govt. Natl. Mortg. Assn. 5%	\$1,000,000.00	\$71,565.55	.25 yrs.	\$71,883.56	5.0750%	\$3,591.00
11/1/2010	Govt. Natl. Mortg. Assn. 4%	\$795,000.00	\$661,064.01	2.6 yrs.	\$676,845.77	3.2600%	\$26,180.00
12/2/2010	Govt. Natl. Mortg. Assn. 4%	\$165,000.00	\$162,180.07	1.98 yrs.	\$170,298.48	4.0000%	\$6,487.00
3/1/2011	Fedl. Home Loan Mtg. Corp. 5%	\$530,000.00	\$475,843.98	2.26 yrs.	\$474,752.24	4.3600%	\$23,498.00
6/17/2011	Govt. Natl. Mortg. Assn. 4%	\$525,000.00	\$487,506.71	2.46 yrs.	\$504,667.91	3.7600%	\$19,379.00
12/29/2011	Govt. Natl. Mortg. Assn. 4%	\$450,000.00	\$455,625.00	3.1 yrs.	\$452,708.10	2.7400%	\$18,000.00
	Government Money Market Fund	\$1,039,308.01	\$1,039,308.01	daily	\$1,039,308.01	0.0100%	\$103.93
	<b>Sub-Total</b>		<b>\$3,353,093.34</b>		<b>\$3,390,464.07</b>	<b>2.9000%</b>	<b>\$97,238.93</b>
<b>Accr. Int.</b>	<b>Total Account Value</b>				<b>\$7,555.13</b>		
					<b>\$3,398,019.20</b>		
<b>Allegiance Capital:</b>							
6/16/2011	Fedl. Natl. Mortg. Assn. .5%	\$78,000.00	\$77,867.40	8/9/2013	\$78,202.80	0.5800%	\$390.00
8/2/811	Fedl. Natl. Mortg. Assn. 6%	\$475,000.00	\$144,052.11	11/1/1937	\$144,152.28	3.2200%	\$7,846.00
8/22/2011	Fedl. Natl. Mortg. Assn. 6%	\$174,000.00	\$28,100.14	9/1/2019	\$27,629.68	2.1800%	\$1,536.00
8/22/2011	Fedl. Natl. Mortg. Assn. 6%	\$141,000.00	\$27,439.72	12/1/2020	\$26,980.31	2.1600%	\$1,500.00
9/1/2011	US Treasury Note 1.125%	\$117,000.00	\$118,450.80	12/15/2012	\$117,863.46	0.1610%	\$1,316.25
9/16/2011	US Treasury Note .75%	\$198,000.00	\$200,356.20	12/15/2013	\$199,601.82	0.2170%	\$1,485.00
9/22/2011	Fedl. Natl. Mortg. Assn. 5.5%	\$184,000.00	\$107,711.53	12/1/1938	\$107,415.96	3.0200%	\$5,404.00
9/28/2011	US Treasury Note .75%	\$12,000.00	\$12,112.80	12/15/2013	\$12,097.08	0.3230%	\$90.00
10/7/2011	US Treasury Note .75%	\$260,000.00	\$262,265.64	9/15/2013	\$261,898.00	0.2960%	\$1,950.00
10/19/2011	US Treasury Note 1.75%	\$83,000.00	\$85,823.91	3/31/2014	\$85,457.63	0.0490%	\$1,452.00
11/15/2011	Fedl. Natl. Mortg. Assn. .75%	\$118,000.00	\$118,071.98	12/19/2014	\$118,868.48	0.7300%	\$885.00

12/6/2011	Fedl. Natl. Mortg. Assn. .75%	\$78,000.00	\$78,485.16	12/18/2013	\$78,552.24	0.4410%	\$585.00
12/9/2011	US Treasury Note .75%	\$12,000.00	\$12,122.38	12/15/2013	\$12,097.08	0.2400%	\$90.00
12/9/2011	US Treasury Note .75%	\$140,000.00	\$141,575.42	6/15/2014	\$141,279.60	0.2990%	\$1,050.00
12/14/2011	US Treasury Note .625%	\$118,000.00	\$118,355.30	6/30/2012	\$118,193.52	0.0700%	\$737.50
1/6/2012	US Treasury Note 2.25%	\$112,000.00	\$118,247.81	1/31/2015	\$117,862.08	0.4100%	\$2,520.00
1/6/2012	US Treasury Note 1.375%	\$233,000.00	\$236,303.71	3/15/2013	\$235,812.31	0.1700%	\$3,203.75
1/6/2012	US Treasury Note .5%	\$6,000.00	\$6,019.24	11/30/2012	\$6,014.28	0.1400%	\$30.00
2/3/2012	Fedl. Home Loan Mtg. Assn. .625%	\$117,000.00	\$117,648.18	12/23/2013	\$117,664.56	0.3300%	\$731.25
2/9/2012	Fedl. Natl. Mortg. Assn. 5.5%	\$156,000.00	\$58,083.11	5/1/1936	\$58,078.38	5.0300%	\$2,922.00
2/13/2012	US Treasury Note .875%	\$94,000.00	\$94,301.08	1/31/2017	\$94,088.36	0.8100%	\$822.50
2/13/2012	US Treasury Note 2.375%	\$8,000.00	\$8,480.65	2/28/2015	\$8,455.60	0.3900%	\$190.00
2/13/2012	US Treasury Note .5%	\$5,000.00	\$5,013.49	11/30/2012	\$5,011.90	0.1600%	\$25.00
2/17/2012	US Treasury Note .875%	\$23,000.00	\$23,022.52	1/31/2017	\$23,021.62	0.8500%	\$201.25
2/29/2012	US Treasury Note .875%	\$24,000.00	\$24,003.82	1/31/2017	\$24,022.56	0.8700%	\$210.00
2/29/2012	US Treasury Note 2.375%	\$45,000.00	\$47,327.49	10/31/2014	\$47,334.60	0.4200%	\$1,068.75
2/29/2012	US Treasury Note .5%	\$6,000.00	\$6,014.08	11/30/2012	\$6,014.28	0.1900%	\$30.00
	Government Money Market Fund	\$84,983.21	\$84,983.21	daily	\$84,983.21	0.0100%	\$0.71
	<b>Sub-Totals</b>	<b>\$3,101,983.21</b>	<b>\$2,362,238.86</b>		<b>\$2,358,653.67</b>	<b>1.6202%</b>	<b>\$38,271.96</b>
<b>Accr. Int.</b>	<b>Total Account Value</b>				<b>\$2,365,192.80</b>		
<b>Accr. Int.</b>	<b>Totals</b>		<b>\$10,659,857.34</b>		<b>\$10,707,737.15</b>	<b>1.3871%</b>	<b>\$147,862.06</b>

\* earnings on money market funds are estimated

## CURRY COUNTY OPERATING FUNDS

Securities & Deposits Traded or Maturing During Period 2/1/12 - 2/29/12

Trade Date	Security/Deposit	Par/ Maturity Value	Purchase Price (P Only)	Maturity Date	Sales Proceeds	Orig. Yield	
10/24/2011	Fedl. Home Loan Mtg. Assn. .5%	\$117,000.00	\$116,974.49	10/15/2013	\$117,396.63	0.5110%	\$585.00
12/15/2011	Fedl. Home Loan Mtg. Assn. .5%	\$12,000.00	\$12,014.10	10/15/2013	\$12,040.68	0.4350%	\$60.00
1/27/2012	US Treasury Note 1.875%	\$23,000.00	\$24,130.22	9/30/2017	\$24,083.51	0.9800%	\$431.25
12/14/2011	US Treasury Note .625%	\$70,000.00	\$70,210.77	6/30/2012	\$70,133.98	0.0700%	\$437.50
1/6/2012	US Treasury Note .5%	\$2,000.00	\$2,006.41	11/30/2012	\$2,005.23	0.1400%	\$10.00
12/14/2011	US Treasury Note .625%	\$23,000.00	\$23,069.25	6/30/2012	\$23,043.03	0.0700%	\$143.75
1/27/2012	US Treasury Note 1.875%	\$27,000.00	\$28,326.78	9/30/2017	\$28,117.85	0.9800%	\$506.25
12/14/2011	US Treasury Note .625%	\$70,000.00	\$70,210.77	6/30/2012	\$70,114.59	0.0700%	\$437.50

County of Curry  
TREASURERS REPORT

Reported as of WEDNESDAY FEBRUARY 29, 2012 DLS

		Begin-Fiscal	Yearly	Yearly	Yearly	
		Balance	Cash	Cash	Cash	TOTAL
			Receipts	Disbursement	Transfer	
GENERAL FUND	401	7,531,275.45	8,166,764.57	6,764,453.43-	1,697,088.57-	7,236,498.02
ROAD FUND	402	372,937.15	598,778.26	1,120,993.21-	774,042.00	624,764.20
CIGARETTE TAX 1 CENT	404	22.83				22.83
INDIGENT HOSPITAL FUND	406	261,225.08	784,626.41	722,377.25-		323,474.24
BROADVIEW FIRE FUND	407	1,558.02	43,760.77	25,220.94-		20,097.85
BROADVIEW FIRE / EMS	407-13					
FIELD FIRE FUND	408	156,546.48	37,407.20	11,960.98-		181,992.70
FIELD FIRE / EMS	408-13					
PLEASANT HILL FIRE FUND	409	250,005.11	49,348.66	10,896.67-		288,457.10
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	384,511.80-	431,000.00	269,660.18
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	41,715.00	41,498.88-		52,936.38
COMMISSARY/RECREATN FUND	413	29,116.14	27,258.84	22,227.67-		34,147.31
RESTITUTION&FORFEITURES	420	9,915.37	18,396.09	10,351.60-		17,959.86
OVERPAYMENT OF TAXES	471	93,009.61-		52.81-		93,062.42-
TAXES PD IN ADVANCE	474	6,024.59	3,771.46-			2,253.13
TAX SUSPENSE	477	85,468.43	906.74			86,375.17
UNDISTRIE/PREBILLED TAX	481	11,906.51	344.91			12,251.42
UNDISTRIBUTED DEL TAXES	482					
BRANCH COLLEGE	551		761,651.14	761,651.14-		
CITY OF CLOVIS	575		1,105,433.79	1,105,433.79-		
CITY OF TEXICO	576		9,493.61	9,493.61-		
VILLAGE OF MELROSE	577		8,933.30	8,933.30-		
VILLAGE OF GRADY	578		3,771.95	3,771.95-		
STATE LEVY	591		609,186.62	609,186.62-		
CATTLE LEVY	592		24,757.83	24,757.83-		
SHEEP/GOAT LEVY	593		5.54	5.54-		
EQUINE LEVY	594		147.15	147.15-		
DAIRY CATTLE LEVY	595		71,068.19	71,068.19-		
STATE PENALTY & INTEREST	596		26,295.77	26,295.77-		
STATE RESEARCH FEES	597		17,606.45	17,606.45-		
CHILDREN TRUST FUND	598		5,625.00	5,625.00-		
ENVIRONMENTAL GROSS RCP	601	551,405.87	144,230.78	24,130.22-	42,500.00-	629,006.43
REAPPRAISAL FUND	602	259,054.59	106,310.94	80,289.90-		285,075.63
CORRECTION FEES FUND	603	98,817.83	87,875.14	80,036.54-		106,656.43
DWI PARTNERSHIP-GRANT	604	117,112.27	66,295.78	55,225.31-		128,182.74
GO BOND/ FAIRGROUND	605	554,705.56	346,335.38	535,123.75-		365,917.19
LAW ENFORCEMENT PROTECTN	607	2,273.86	30,200.00	15,824.83-		16,649.03
DWI-GRANT	608	41,494.39	112,336.09	156,438.88-		2,608.40-
SPECIAL DWI GRANT	611	68,607.37-	72,657.97	19,851.23-		15,800.63-
FOSTER GRANDPARENT PROG	615	4,758.38	47,098.00	49,974.41-	5,394.00	7,275.97
RETIRED SENIOR VOL PROG	616	1,892.49	14,609.00	11,588.07-	2,094.00	7,007.42
MCH GRANT	619	41,327.35	1,010.00	4,998.61-		37,338.74
BEAUTIFICATION-GRANT	626	2,751.81-	2,751.81			
BEAUTIFICATION GRT 10/11	639		220.96	288.80-		67.84-
ROAD CAPTIAL FUND	670	67,957.91		805,560.27-	176,775.42	560,826.94-
LACASA FAMILY HEALTHCNR	672	1,087.20-	1,195.73	108.53-		
MISDEMEANOR COMPLIANCE	677	1,355.00	24,191.00	21,506.00-		4,040.00
KEEP NM BEAUTIFUL GRANT	679	761.44-	791.80			30.36
LA CASA SR CNTR RENOV	680					
TEEN COURT DONATIONS	681	28,434.99	2,590.21	13,880.02-		17,145.18
FRAMEWORK FOR CHANGE	682	17,782.89	4,820.00	3,074.11-		19,528.78
VICTIMS IMPACT PANEL	683	14,736.87	7,550.00	379.50-		21,907.37
COURT HOUSE SECURITY	684	25,573.08		24,034.58-	282,572.00	284,110.50
BOBCAT-FG REST-BUCKAROO	686	1,040.00				1,040.00
100TH CC ANNIV CELEBRATE	687	17.23	65.50			82.73
SENIOR CITIZENS FUND	690	12,579.88				12,579.88
TRAFFIC SAFETY	691					
HUD RENTAL ASST GRANT	692		88,307.00	88,307.00-		
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-	53,702.47	41,097.79-		574.83-
CLOVIS SCHOOLS	701		2,964,839.35	2,964,839.35-		
TEXICO SCHOOLS	702		233,212.92	233,212.92-		
MELROSE SCHOOLS	712		89,984.66	89,984.66-		
GRADY SCHOOLS	761		53,173.63	53,173.63-		

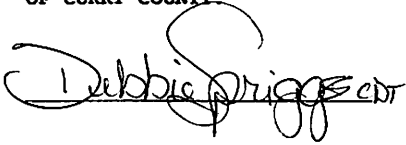
County of Curry  
TREASURERS REPORT

Reported as of WEDNESDAY FEBRUARY 29, 2012 DLS

B2

	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-	16,217.49	7,567.74-		
MELROSE WASTE WATER-CDBG 807		425,000.00	467,500.00-	42,500.00	
JUVENILE ADJUDICATION 808			1,572.22-		1,572.22-
COMMUNITY TRANSFORMATION 809					
<b>TOTAL</b>	<b>10,670,892.84</b>	<b>17,460,090.82</b>	<b>17,616,015.05-</b>		<b>10,514,968.61</b>

CERTIFIED BY THE TREASURER  
OF CURRY COUNTY



Debbie Spriggs

County of Curry  
CASH BALANCE REPORT

Reported as of WEDNESDAY FEBRUARY 29, 2012 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	50,876.40-	3,481.09-	2,154.95
THE BANK OF CLOVIS 103	501.03			501.03
NEW MEXICO BANK & TRUST 105	5,006,975.93	66,864.69-	247,035.79-	4,759,940.14
WESTERN BANK 106				
LINSCO PRIVATE LEDGER 107	3,303,521.95	12,330.12	86,942.12	3,390,464.07
MACQUARIE ALLG CAP 109	2,351,166.89	1,753.23-	7,486.79	2,358,653.68
FIRST COMMUNITY BANK 110				
BANK OF AMERICA 111				
CITIZENS BANK OF CLOVIS 112				
LOCAL GVMNT INVSTMNT POOL 115	2,016.00	0.11	0.74	2,016.74
PETTY CASH 116			163.00	163.00
<b>TOTAL INVESTMENTS</b>				
<b>TOTAL CASH AND INVESTMENTS</b>	<b>10,670,892.84</b>	<b>107,164.09-</b>	<b>155,924.23-</b>	<b>10,514,968.61</b>

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 FEBRUARY 29, 2012  
 Prepared by *Dulaine Springs*

DL5 B2 *6/18/18*

FUND#	FUND NAME	BEGINNING				ENDING		ADD	LESS	ADJUSTMENTS	ADJUSTED	BALANCE		
		CASH BALANCE	REVENUES	TRANSFERS	EXPENDATURES	CASH BALANCE	OUTSTANDING					DEPOSITS IN	PER BANK	BALANCE
		CURRENT-FYR	TO-DATE	TO-DATE	TO-DATE	FOR PERIOD	CHECKS	TRANSIT	( + / - )	FOR PERIOD	STATEMENT	DIFFERENCE	DIFFERENCE	
101	CASH ON HAND										1075.00	1075.00-	1075.00-	
102	WELLS FARGO BANK										2154.95	2154.95-	3229.95-	
103	BANK OF CLOVIS										501.03	501.03-	3730.98-	
105	NM BANK AND TRUST							11941.19		11941.19-	4938614.43	4950555.62-	4954286.60-	
107	LINSCO/PRIVATE LEDGER CORP										3390464.07	3390464.07-	8344750.67-	
109	MACQUARIE ALLEGIANCE CAPITAL										2358653.68	2358653.68-	10703404.35-	
110	FIRST COMMUNITY BANK												10703404.35-	
112	CITIZENS BANK OF CLOVIS												10703404.35-	
115	LOCAL GOVERNMENT INVESTMENT POOL										2016.74	2016.74-	10705421.09-	
116	PETTY CASH										163.00	163.00-	10705584.09-	
401	GENERAL FUND	7531275.45	8166764.57	1697088.57-	6764453.43	7236498.02	18235.79			7254733.81	7254733.81	3450850.28-		
402	ROAD FUND	372937.15	598778.26	774042.00	1120993.21	624764.20	995.36			625759.56	625759.56	2825090.72-		
404	RECREATION FUND	22.83				22.83				22.83	22.83	2825067.89-		
406	INDIGENT HOSPITAL FUND	261225.08	784626.41		722377.25	323474.24	210.89			323685.13	323685.13	2501382.76-		
407	BROADVIEW FIRE FUND	1558.02	43760.77		25220.94	20097.85				20097.85	20097.85	2481284.91-		
408	FIELD FIRE FUND	156546.48	37407.20		11960.98	181992.70				181992.70	181992.70	2299292.21-		
409	PLEASANT HILL FIRE FUND	252404.25	49348.66		12797.67	288955.24				288955.24	288955.24	2010336.97-		
410	FAIRGROUNDS	233007.68	43568.87	461000.00	390588.21	346988.34				346988.34	346988.34	1663348.63-		
411	REMODELING ADC ANNEX	0.74				0.74				0.74	0.74	1663347.89-		
412	CLERK'S EQUIP.-RECORD FUND	52720.26	41715.00		41498.88	52936.38				52936.38	52936.38	1610411.51-		
413	COMMISSARY/RECREATION FUND	29116.14	27258.84		22227.67	34147.31				34147.31	34147.31	1576264.20-		
420	RESTITUTION AND FORFEITURES	9915.37	18396.09		10351.60	17959.86				17959.86	17959.86	1558304.34-		
471	OVERPAYMENT OF TAXES	93009.61-	52.81-			93062.42-	2556.43			90505.99-	90505.99-	1648810.33-		
474	TAXES PAID IN ADVANCE	6024.59	3771.46-			2253.13				2253.13	2253.13	1646557.20-		
477	TAX SUSPENSE INCOME	85468.43	906.74			86375.17				86375.17	86375.17	1560182.03-		
481	UNDISTRIBUTED CURRENT TAXES	11906.51	344.91			12251.42				12251.42	12251.42	1547930.61-		
482	UNDISTRIBUTED DELINQUENT TAXES												1547930.61-	
551	BRANCH COLLEGE		761651.14		761651.14		20488.42			20488.42	20488.42	1527442.19-		
575	CITY OF CLOVIS		1105433.79		1105433.79		23735.10			23735.10	23735.10	1503707.09-		
576	CITY OF TEXICO		9493.61		9493.61		301.96			301.96	301.96	1503405.13-		
577	VILLAGE OF MELROSE		8933.30		8933.30		196.61			196.61	196.61	1503208.52-		
578	VILLAGE OF GRADY		3771.95		3771.95		47.70			47.70	47.70	1503160.82-		
591	STATE LEVY		609186.62		609186.62		15789.49			15789.49	15789.49	1487371.33-		
592	CATTLE LEVY		24757.83		24757.83		21.09			21.09	21.09	1487350.24-		
593	SHEEP/GOAT LEVY		5.54		5.54							1487350.24-		
594	EQUINE LEVY		147.15		147.15		2.97			2.97	2.97	1487347.27-		
595	DAIRY LEVY		71068.19		71068.19							1487347.27-		
596	STATE PENALTY AND INTEREST		26295.77		26295.77							1487347.27-		
597	RESEARCH FEE		17606.45		17606.45		625.00			625.00	625.00	1486722.27-		
598	CHILDRENS TRUST FUND		5625.00		5625.00		735.00			735.00	735.00	1485987.27-		
601	ENVIRONMENTAL-GROSS RECEIPT	551405.87	144230.78	42500.00-	24130.22	629006.43				629006.43	629006.43	856980.84-		
602	REAPPRAISAL FUND	259054.59	106310.94		80289.90	285075.63	119.10			285194.73	285194.73	571786.11-		
603	CORRECTION FEES FUND	98817.83	87875.14		80036.54	106656.43				106656.43	106656.43	465129.68-		
604	DWI PARTNERSHIP-GRANT	117112.27	66295.78		55225.31	128182.74	102.95			128285.69	128285.69	336843.99-		
605	GENERAL OBLIGATION BOND	554705.56	346335.38		535123.75	365917.19				365917.19	365917.19	29073.20		
607	LAW ENFORCEMENT PROTECTION	2273.86	30200.00		15824.83	16649.03				16649.03	16649.03	45722.23		
608	DWI-GRANT	41494.39	112336.09		156438.88	2608.40-	766.59			1841.81-	1841.81-	43880.42		
611	SPECIAL DWI GRANT	68607.37-	72657.97		19851.23	15800.63-				15800.63-	15800.63-	28079.79		
615	FOSTER GRANDPARENT PROGRAM	4758.38	47098.00	5394.00	49974.41	7275.97	277.41			7553.38	7553.38	35633.17		
616	RETIRED SENIOR VOL PROGRAM	1892.49	14609.00	2094.00	11588.07	7007.42	61.66			7069.08	7069.08	42702.25		
619	MCH GRANT	41327.35	1010.00		4998.61	37338.74				37338.74	37338.74	80040.99		

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 FEBRUARY 29, 2012  
 Prepared by

FUND#	FUND NAME	BEGINNING		ENDING		ADD	LESS	ADJUSTMENTS	ADJUSTED	BALANCE		GLPR18
		CASH BALANCE	REVENUES	TRANSFERS	EXPENDATURES					CASH BALANCE	OUTSTANDING	
		CURRENT-FYR	TO-DATE	TO-DATE	TO-DATE	FOR PERIOD	TRANSIT	PER BANK	FOR PERIOD	STATEMENT	DIFFERENCE	DIFFERENCE
								{ + / - }				
621	EVENTS CENTER / CITY OF CLOVIS											80040.99
626	BEAUTIFICATION-GRANT 2008/09	2751.81-	2751.81									80040.99
639	BEAUTIFICATION GRANT2010/11		220.96		288.80	67.84-			67.84-		67.84-	79973.15
655	IMPROVING HEALTH INITIATIVE GRANT											79973.15
660	MCH-MARCH OF DIMES											79973.15
663	LA CASA SR. CITIZENS ADDITION II											79973.15
669	ADULT DETENTION PROJECT											79973.15
670	ROAD CAPITAL FUND	67957.91		176775.42	805560.27	560826.94-			560826.94-		560826.94-	480853.79-
671	SPECIAL EVENTS CENTER											480853.79-
672	LA CASA FAMILY HEALTH CENTER	1087.20-	1195.73		108.53							480853.79-
673	CRIMINAL JUSTICE COMPLEX											480853.79-
675	HORSE STALLS											480853.79-
676	SHERIFF TELECOM EQUIP											480853.79-
677	MISDEMEANOR COMPLIANCE	1355.00	24191.00		21506.00	4040.00			4040.00		4040.00	476813.79-
678	COMMUNITY WILDFIRE PROTECTION											476813.79-
679	KEEP NM BEAUTIFUL GRANT	761.44-	791.80			30.36			30.36		30.36	476783.43-
680	LA CASA SENIOR CTR RENOVATIONS											476783.43-
681	TEEN COURT DONATIONS	28434.99	2590.21		13880.02	17145.18	250.00		17395.18		17395.18	459388.25-
682	FRAMEWORK FOR CHANGE	17782.89	4820.00		3074.11	19528.78			19528.78		19528.78	439859.47-
683	VICTIMS IMPACT PANEL	14736.87	7550.00		379.50	21907.37			21907.37		21907.37	417952.10-
684	COURT HOUSE SECURITY	25573.08		282572.00	24034.58	284110.50	70.70		284181.20		284181.20	133770.90-
685	HEALTH EMERGENCY PREPAREDNESS											133770.90-
686	BOBCAT, PG RESTROOMS & BUCKAROO	1040.00				1040.00			1040.00		1040.00	132730.90-
687	100TH CC ANNIVERSARY CELEBRATION	17.23	65.50			82.73			82.73		82.73	132648.17-
688	FAIRGROUNDS IMPROVEMENT GRANT											132648.17-
689	ROAD DEPARTMENT EQUIPMENT											132648.17-
690	SENIOR CITIZEN FUND	12579.88				12579.88			12579.88		12579.88	120068.29-
691	TRAFFIC SAFETY											120068.29-
692	HUD RENTAL ASST GRANT		88307.00		88307.00		9101.34		9101.34		9101.34	110966.95-
693	SHERIFF SAFETY EQUIP/TRAINING											110966.95-
694	MELROSE HEALTH CLINIC											110966.95-
695	OEA JOINT LAND USE GRANT	4788.85		4788.85-								110966.95-
696	INMATE TRUST VOIDED CHECKS	13115.76				13115.76			13115.76		13115.76	97851.19-
697	VOIDED CHECKS HOLDING ACCOUNT	479.70				479.70			479.70		479.70	97371.49-
698	WILDLAND FIRE COORDINATOR	362.88-	362.88									97371.49-
699	SANCTION SVC JUVENILE OFFENDERS	13179.51-	53702.47		41097.79	574.83-	13.34		561.49-		561.49-	97932.98-
701	CLOVIS SCHOOLS EQUITY		2964839.35		2964839.35		79146.54		79146.54		79146.54	18786.44-
702	TEXICO SCHOOLS EQUITY		233212.92		233212.92		15822.69		15822.69		15822.69	2963.75-
712	MELROSE SCHOOLS EQUITY		89984.66		89984.66		675.33		675.33		675.33	2288.42-
761	GRADY SCHOOLS EQUITY		53173.63		53173.63		266.02		266.02		266.02	2022.40-
800	FIRE PROTECTION GRANT											2022.40-
801	DEPT OF JUSTICE BULLETPROOF VEST	3490.00				3490.00			3490.00		3490.00	1467.60
802	H1N1 VACCINE FUND											1467.60
803	WAL-MART GRANT	104.62				104.62			104.62		104.62	1572.22
804	NM HISTORICAL RECORDS SOCIETY											1572.22
805	RECYCLING & ILLEGAL DUMPNG GRANT	9125.94-	9125.94									1572.22
806	YCC GRANT	8649.75-	16217.49		7567.74							1572.22
807	MELROSE WASTE WATER PROJ. (CDBG)		425000.00	42500.00	467500.00							1572.22
808	JUVENILE ADJUDICATION GRANT					1572.22-			1572.22-		1572.22-	1572.22-
	GRAND TOTALS	10670892.84	17460090.82		17616015.05	10514968.61	190615.48	11941.19	10693642.90		10693642.90	



# CURRY COUNTY OPERATING FUNDS

## ACCOUNT VALUATION AS OF FEBRUARY 29, 2012



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 *
<b>Local Deposits:</b>							
Daily	NM Bank and Trust	\$4,938,614.43	\$4,938,614.43	Daily	\$4,938,614.43	0.2500%	\$12,346.54
Daily	Bank of Clovis	\$501.03	\$501.03	NA	\$501.03	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	\$2,154.95	\$2,154.95	Daily	\$2,154.95	0.0000%	\$0.00
Daily	Cash - Treasurer's Office	\$1,075.00	\$1,075.00	Daily	\$1,075.00	0.0000%	\$0.00
	<b>Sub-Total</b>	<b>\$4,944,525.15</b>	<b>\$4,944,525.15</b>		<b>\$4,944,525.15</b>	<b>0.2498%</b>	<b>\$12,351.17</b>
<b>LPL Account:</b>							
1/29/2010	Govt. Natl. Mortg. Assn. 5%	\$1,000,000.00	\$71,565.55	.25 yrs.	\$71,883.56	5.0750%	\$3,591.00
11/1/2010	Govt. Natl. Mortg. Assn. 4%	\$795,000.00	\$661,064.01	2.6 yrs.	\$676,845.77	3.2600%	\$26,180.00
12/2/2010	Govt. Natl. Mortg. Assn. 4%	\$165,000.00	\$162,180.07	1.98 yrs.	\$170,298.48	4.0000%	\$6,487.00
3/1/2011	Fedl. Home Loan Mtg. Corp. 5%	\$530,000.00	\$475,843.98	2.26 yrs.	\$474,752.24	4.3600%	\$23,498.00
6/17/2011	Govt. Natl. Mortg. Assn. 4%	\$525,000.00	\$487,506.71	2.46 yrs.	\$504,667.91	3.7600%	\$19,379.00
12/29/2011	Govt. Natl. Mortg. Assn. 4%	\$450,000.00	\$455,625.00	3.1 yrs.	\$452,708.10	2.7400%	\$18,000.00
	Government Money Market Fund	\$1,039,308.01	\$1,039,308.01	daily	\$1,039,308.01	0.0100%	\$103.93
	<b>Sub-Total</b>		<b>\$3,353,093.34</b>		<b>\$3,390,464.07</b>	<b>2.9000%</b>	<b>\$97,238.93</b>
<b>Acc. Int.:</b>	<b>Total Account Value</b>				<b>\$7,555.13</b>		
					<b>\$3,398,019.20</b>		
<b>Allegiance Capital:</b>							
6/16/2011	Fedl. Natl. Mortg. Assn. .5%	\$78,000.00	\$77,867.40	8/9/2013	\$78,202.80	0.5800%	\$390.00
8/2/811	Fedl. Natl. Mortg. Assn. 6%	\$475,000.00	\$144,052.11	11/1/1937	\$144,152.28	3.2200%	\$7,846.00
8/22/2011	Fedl. Natl. Mortg. Assn. 6%	\$174,000.00	\$28,100.14	9/1/2019	\$27,629.68	2.1800%	\$1,536.00
8/22/2011	Fedl. Natl. Mortg. Assn. 6%	\$141,000.00	\$27,439.72	12/1/2020	\$26,980.31	2.1600%	\$1,500.00
9/1/2011	US Treasury Note 1.125%	\$117,000.00	\$118,450.80	12/15/2012	\$117,863.46	0.1610%	\$1,316.25
9/16/2011	US Treasury Note .75%	\$198,000.00	\$200,356.20	12/15/2013	\$199,601.82	0.2170%	\$1,485.00
9/22/2011	Fedl. Natl. Mortg. Assn. 5.5%	\$184,000.00	\$107,711.53	12/1/1938	\$107,415.96	3.0200%	\$5,404.00
9/28/2011	US Treasury Note .75%	\$12,000.00	\$12,112.80	12/15/2013	\$12,097.08	0.3230%	\$90.00
10/7/2011	US Treasury Note .75%	\$260,000.00	\$262,265.64	9/15/2013	\$261,898.00	0.2960%	\$1,950.00
10/19/2011	US Treasury Note 1.75%	\$83,000.00	\$85,823.91	3/31/2014	\$85,457.63	0.0490%	\$1,452.00
11/15/2011	Fedl. Natl. Mortg. Assn. .75%	\$118,000.00	\$118,071.98	12/19/2014	\$118,868.48	0.7300%	\$885.00

12/6/2011	Fedl. Natl. Mortg. Assn. .75%	\$78,000.00	\$78,485.16	12/18/2013	\$78,552.24	0.4410%	\$585.00
12/9/2011	US Treasury Note .75%	\$12,000.00	\$12,122.38	12/15/2013	\$12,097.08	0.2400%	\$90.00
12/9/2011	US Treasury Note .75%	\$140,000.00	\$141,575.42	6/15/2014	\$141,279.60	0.2990%	\$1,050.00
12/14/2011	US Treasury Note .625%	\$118,000.00	\$118,355.30	6/30/2012	\$118,193.52	0.0700%	\$737.50
1/6/2012	US Treasury Note 2.25%	\$112,000.00	\$118,247.81	1/31/2015	\$117,862.08	0.4100%	\$2,520.00
1/6/2012	US Treasury Note 1.375%	\$233,000.00	\$236,303.71	3/15/2013	\$235,812.31	0.1700%	\$3,203.75
1/6/2012	US Treasury Note .5%	\$6,000.00	\$6,019.24	11/30/2012	\$6,014.28	0.1400%	\$30.00
2/3/2012	Fedl. Home Loan Mtg. Assn. .625%	\$117,000.00	\$117,648.18	12/23/2013	\$117,664.56	0.3300%	\$731.25
2/9/2012	Fedl. Natl. Mortg. Assn. 5.5%	\$156,000.00	\$58,083.11	5/1/1936	\$58,078.38	5.0300%	\$2,922.00
2/13/2012	US Treasury Note .875%	\$94,000.00	\$94,301.08	1/31/2017	\$94,088.36	0.8100%	\$822.50
2/13/2012	US Treasury Note 2.375%	\$8,000.00	\$8,480.65	2/28/2015	\$8,455.60	0.3900%	\$190.00
2/13/2012	US Treasury Note .5%	\$5,000.00	\$5,013.49	11/30/2012	\$5,011.90	0.1600%	\$25.00
2/17/2012	US Treasury Note .875%	\$23,000.00	\$23,022.52	1/31/2017	\$23,021.62	0.8500%	\$201.25
2/29/2012	US Treasury Note .875%	\$24,000.00	\$24,003.82	1/31/2017	\$24,022.56	0.8700%	\$210.00
2/29/2012	US Treasury Note 2.375%	\$45,000.00	\$47,327.49	10/31/2014	\$47,334.60	0.4200%	\$1,068.75
2/29/2012	US Treasury Note .5%	\$6,000.00	\$6,014.08	11/30/2012	\$6,014.28	0.1900%	\$30.00
	Government Money Market Fund	\$84,983.21	\$84,983.21	daily	\$84,983.21	0.0100%	\$0.71
	<b>Sub-Totals</b>	<b>\$3,101,983.21</b>	<b>\$2,362,238.86</b>		<b>\$2,358,653.67</b>	<b>1.6202%</b>	<b>\$38,271.96</b>
<del>Accr. Int.</del>	<b>Total Account Value</b>			<del>\$6,539.13</del>	<b>\$2,365,192.80</b>		
<del>Accr. Int.</del>	<b>Totals</b>		<b>\$10,659,857.34</b>	<del>\$14,094.26</del>	<b>\$10,707,737.15</b>	<b>1.3871%</b>	<b>\$147,862.06</b>

\* earnings on money market funds are estimated

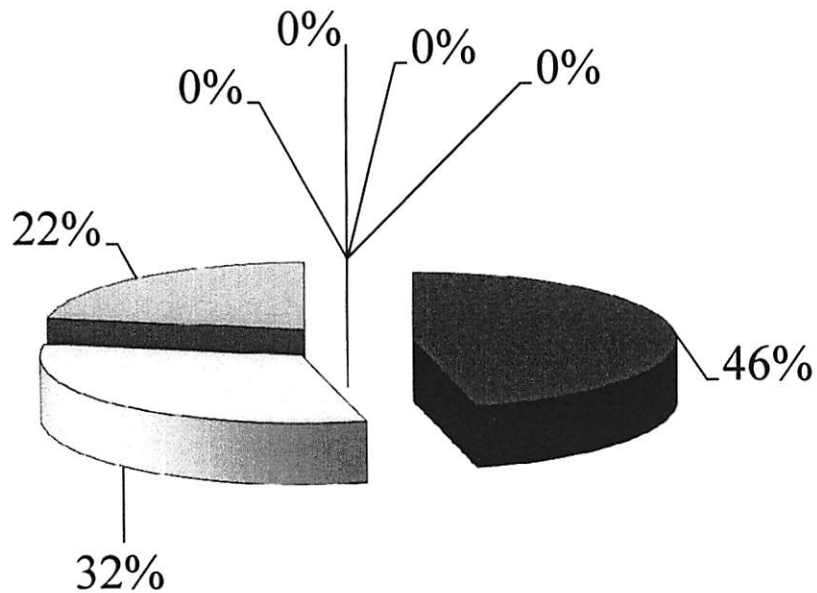
## CURRY COUNTY OPERATING FUNDS

Securities & Deposits Traded or Maturing During Period 2/1/12 - 2/29/12

Trade Date	Security/Deposit	Par/ Maturity Value	Purchase Price (P Only)	Maturity Date	Sales Proceeds	Orig. Yield	
10/24/2011	Fedl. Home Loan Mtg. Assn. .5%	\$117,000.00	\$116,974.49	10/15/2013	\$117,396.63	0.5110%	\$585.00
12/15/2011	Fedl. Home Loan Mtg. Assn. .5%	\$12,000.00	\$12,014.10	10/15/2013	\$12,040.68	0.4350%	\$60.00
1/27/2012	US Treasury Note 1.875%	\$23,000.00	\$24,130.22	9/30/2017	\$24,083.51	0.9800%	\$431.25
12/14/2011	US Treasury Note .625%	\$70,000.00	\$70,210.77	6/30/2012	\$70,133.98	0.0700%	\$437.50
1/6/2012	US Treasury Note .5%	\$2,000.00	\$2,006.41	11/30/2012	\$2,005.23	0.1400%	\$10.00
12/14/2011	US Treasury Note .625%	\$23,000.00	\$23,069.25	6/30/2012	\$23,043.03	0.0700%	\$143.75
1/27/2012	US Treasury Note 1.875%	\$27,000.00	\$28,326.78	9/30/2017	\$28,117.85	0.9800%	\$506.25
12/14/2011	US Treasury Note .625%	\$70,000.00	\$70,210.77	6/30/2012	\$70,114.59	0.0700%	\$437.50

Bank of Clovis CD	\$501.03
NM Bank & Trust Daily	\$4,938,614.43
LPL Account	\$3,398,019.20
Allegiance Capital	\$2,365,192.80
Local Govt. Investment Pool	\$2,016.74
Wells Fargo P Card	\$2,154.95
Treasurer's Cash Drawer	\$1,075.00
	\$10,707,574.15

# CURRY COUNTY DEPOSITS AND INVESTMENTS AS OF FEBRUARY 29, 2012



- Bank of Clovis CD
- NM Bank & Trust Daily
- LPL Account
- Allegiance Capital
- Local Govt. Investment Pool
- Wells Fargo P Card
- Treasurer's Cash Drawer

# FEBRUARY 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		\$4,065,000.00	\$1,210,000.00		\$1,455,031.66		\$1,391,819.16	\$63,212.50	\$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	7,375.41	16,549,020.84	237,904.56	10,095,044.03	61.00
2010	\$15,610,731.94	31,795.06	17,922.90	15,624,604.10	20,934.73	15,3139,564.13	98.18
2009	\$14,914,455.43	63,486.49	13,842.88	14,964,099.04	9,006.58	14,864,785.01	99.34
2008	\$13,950,385.78	41,303.13	91,991.43	13,899,697.48	496.19	13,871,343.17	99.80
2007	\$12,612,377.34	84,181.34	204,063.41	12,492,495.27	330.87	12,484,332.73	99.93
2006	\$11,635,385.09	32,350.45	36,356.67	11,631,387.76	12.87	11,626,924.84	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

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:  
STATE OF NEW MEXICO

<b>DEBT SERVICE LEVY</b>		
CURRENT TAXES	14,019.29	580,094.61
DELINQUENT TAXES	1,770.20	29,092.01
<b>TOTAL DEBT SERVICE LEVY</b>	<b>15,789.49</b>	<b>609,186.62</b>
DISBURSED		593,397.13-
<b>NET STATE DEBT SERVICE LEVY</b>	<b>15,789.49</b>	<b>15,789.49</b>

<b>CATTLE LEVY</b>		
CURRENT TAXES	21.09	24,553.06
DELINQUENT TAXES		204.77
<b>TOTAL CATTLE LEVY</b>	<b>21.09</b>	<b>24,757.83</b>
DISBURSED		24,736.74-
<b>NET CATTLE LEVY</b>	<b>21.09</b>	<b>21.09</b>

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

<b>EQUINE LEVY</b>		
CURRENT TAXES	2.97	133.36
DELINQUENT TAXES		13.79
<b>TOTAL EQUINE LEVY</b>	<b>2.97</b>	<b>147.15</b>
DISBURSED		144.18-
<b>NET EQUINE LEVY</b>	<b>2.97</b>	<b>2.97</b>

<b>DAIRY CATTLE LEVY</b>		
CURRENT TAXES		70,991.64
DELINQUENT TAXES		76.55
<b>TOTAL DAIRY CATTLE LEVY</b>		<b>71,068.19</b>
DISBURSED		71,068.19-

**NET DAIRY CATTLE LEVY**

<b>STATE COST (RESEARCH FEE)</b>		
COLLECTIONS	375.00	17,606.45
DISBURSED		17,231.45-
<b>NET STATE COST FEES</b>	<b>375.00</b>	<b>375.00</b>

**STATE PENALTY & INTEREST**  
COLLECTIONS  
DISBURSEMENTS  
**NET STATE PENALTY & INTEREST**

<b>TOTAL REMITTANCE TO:</b>	<b>16,188.55</b>	
STATE OF NEW MEXICO		
TREASURER'S CHECK # <u>3817</u>		

*Debbie Spriggson*

16,188.55  
- 375.00 state fee  

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15,813.55



Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:  
CITY OF CLOVIS

OPERATIONAL LEVY		
CURRENT TAXES	19,977.61	1,047,112.56
DELINQUENT TAXES	3,757.49	58,321.23
TOTAL OPERATIONAL LEVY	23,735.10	1,105,433.79
DISBURSED		1,081,698.69-
NET OPERATIONAL LEVY	23,735.10	23,735.10

Before 1%

23,974.85

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

TOTAL REMITTANCE TO: CITY OF CLOVIS	23,735.10	23,735.10
TREASURER'S CHECK # <u>3818</u>		

Debbie Spriggs CD

BILLING FOR 1% OF PROPERTY  
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	23,735.10	1,105,433.79
MUNICIPAL DEBT SERVICE	301.96	9,493.61
TOTAL SUBJECT TO 1%	24,037.06	1,114,927.40
=====		

BILLING FOR 1% OF PROPERTY

Monthly		Yearly
Net		Net
Activity		Activity

CURRENT MONTH REMITTANCE TO:  
CITY OF TEXICO

OPERATIONAL LEVY			
CURRENT TAXES	263.67	8,465.26	
DELINQUENT TAXES	38.29	1,028.35	
TOTAL OPERATIONAL LEVY	301.96	9,493.61	
DISBURSED		9,191.65-	
NET OPERATIONAL LEVY	301.96	301.96	

Before 1%  
  
305.01

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

TOTAL REMITTANCE TO:	301.96	301.96
CITY OF TEXICO		
TREASURER'S CHECK # <u>3819</u>		

*Debbie Prugg* CD

BILLING FOR 1% OF PROPERTY  
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	301.96	9,493.61
TOTAL SUBJECT TO 1%	301.96	9,493.61

Monthly	Yearly
Net	Net
Activity	Activity

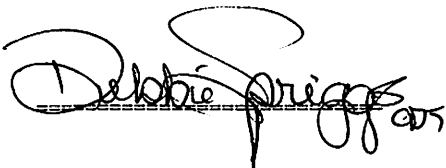
CURRENT MONTH REMITTANCE TO:  
VILLAGE OF MELROSE

OPKRATIONAL LEVY			
CURRENT TAXES	169.43	8,529.10	
DELINQUENT TAXES	27.18	404.20	
TOTAL OPERATIONAL LEVY	196.61	8,933.30	
DISBURSED		8,736.69-	
NET OPKRATIONAL LEVY	196.61	196.61	

Before 1%  
198.59

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

TOTAL REMITTANCE TO:	196.61	196.61
VILLAGE OF MELROSE		
TREASURER'S CHECK # <u>3820</u>		



BILLING FOR 1% OF PROPERTY  
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	196.61	8,933.30
TOTAL SUBJECT TO 1%	196.61	8,933.30

Reported as of WEDNESDAY FEBRUARY 29, 2012 DLS

B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:  
VILLAGE OF GRADY

OPERATIONAL LEVY			
CURRENT TAXES	47.70	3,267.84	
DELINQUENT TAXES		504.11	
TOTAL OPERATIONAL LEVY	47.70	3,771.95	
DISBURSED		3,724.25-	
NET OPERATIONAL LEVY	47.70	47.70	

Before 1%  
48.19

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

TOTAL REMITTANCE TO:	47.70	47.70
VILLAGE OF GRADY		
TREASURER'S CHECK # <u>3821</u>		

*Debbie Briggs*

BILLING FOR 1% OF PROPERTY  
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	47.70	3,771.95
TOTAL SUBJECT TO 1%	47.70	3,771.95

Reported as of WEDNESDAY FEBRUARY 29, 2012 DLS  
Monthly Net Activity                      Yearly Net Activity

B2

CURRENT MONTH REMITTANCE TO:  
CLOVIS SCHOOLS

OPERATIONAL LEVY		
CURRENT TAXES	4,513.38	180,622.93
DELINQUENT TAXES	596.74	9,277.00
<b>TOTAL OPERATIONAL LEVY</b>	<b>5,110.12</b>	<b>189,899.93</b>
DISBURSED		184,789.81-
<b>NET OPERATIONAL</b>	<b>5,110.12</b>	<b>5,110.12</b>

Before 1%  
5,161.73

DEBT SERVICE LEVY		
CURRENT TAXES	46,756.04	1,883,971.38
DELINQUENT TAXES	6,004.89	92,881.39
<b>TOTAL DEBT SERVICE LEVY</b>	<b>52,760.93</b>	<b>1,976,852.77</b>
DISBURSEMENT		1,924,091.84-
<b>NET DEBT SERVICE</b>	<b>52,760.93</b>	<b>52,760.93</b>

53,293.85

CAPITAL IMPROVEMENT LEVY		
CURRENT TAXES	18,884.25	760,915.51
DELINQUENT TAXES	2,391.24	37,171.14
<b>TOTAL CAPITAL IMPROVEMENT</b>	<b>21,275.49</b>	<b>798,086.65</b>
DISBURSED		776,811.16-
<b>NET CAPITAL PROJECTS</b>	<b>21,275.49</b>	<b>21,275.49</b>

21,490.38

<b>TOTAL REMITTANCE TO:</b>	<b>79,146.54</b>	<b>79,146.54</b>
CLOVIS SCHOOLS		
TRASURER'S CHECK #		

3822  
3823  
3824

*D. Public Springs*

BILLING FOR 1% OF PROPERTY  
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	5,110.12	189,899.93
SCHOOL DEBT SERVICE LEVY	52,760.93	1,976,852.77
SCHOOL CAPITAL IMPROVEMENTS	21,275.49	798,086.65
<b>TOTAL SUBJECT TO 1%</b>	<b>79,146.54</b>	<b>2,964,839.35</b>

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:  
TEKICO SCHOOLS

OPERATIONAL LEVY

CURRENT TAXES	354.88	13,008.44
DELINQUENT TAXES	12.54	373.13
<b>TOTAL OPERATIONAL LEVY</b>	<b>367.42</b>	<b>13,381.57</b>
DISBURSED		13,014.15-
<b>NET OPERATIONAL</b>	<b>367.42</b>	<b>367.42</b>

Before 1%

371.13

DEBT SERVICE LEVY

CURRENT TAXES	4,387.38	161,417.03
DELINQUENT TAXES	137.87	4,066.56
<b>TOTAL DEBT SERVICE LEVY</b>	<b>4,525.25</b>	<b>165,483.59</b>
DISBURSED		160,958.34-
<b>NET DEBT SERVICE</b>	<b>4,525.25</b>	<b>4,525.25</b>

4,570.97

CAPITAL IMPROVEMENT LEVY

CURRENT TAXES	1,437.51	52,794.49
DELINQUENT TAXES	53.24	1,553.27
<b>TOTAL CAPITAL IMPROVEMENT</b>	<b>1,490.75</b>	<b>54,347.76</b>
DISBURSED		52,857.01-
<b>NET CAPITAL IMPROVEMENT</b>	<b>1,490.75</b>	<b>1,490.75</b>

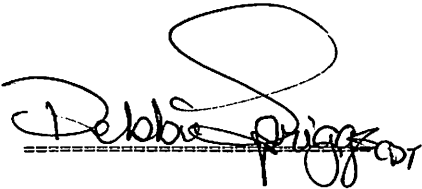
1,505.80

TOTAL REMITTANCE TO:

TEKICO SCHOOLS 6,383.42 6,383.42

TREASURER'S CHECK # 3825

6,447.90

  
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BILLING FOR 1% OF PROPERTY  
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	367.42	13,381.57
SCHOOL DEBT SERVICE LEVY	4,525.25	165,483.59
SCHOOL CAPITAL IMPROVEMENTS	1,490.75	54,347.76
<b>TOTAL SUBJECT TO 1%</b>	<b>6,383.42</b>	<b>233,212.92</b>

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:  
MELROSE SCHOOLS

OPERATIONAL LEVY

CURRENT TAXES	45.25	6,449.14	<u>Before 1%</u> 51.99
DELINQUENT TAXES	6.22	183.55	
TOTAL OPERATIONAL LEVY	51.47	6,632.69	

DISBURSED

NET OPERATIONAL LEVY	51.47	6,581.22-	
		51.47	

DEBT SERVICE LEVY

CURRENT TAXES	406.61	56,085.10	410.71
DELINQUENT TAXES			
TOTAL DEBT SERVICE LEVY	406.61	56,085.10	
DISBURSED		55,678.49-	
NET DEBT SERVICE LEVY	406.61	406.61	

CAPITAL IMPROVEMENT LEVY

CURRENT TAXES	192.36	26,533.28	219.43
DELINQUENT TAXES	24.89	733.59	
TOTAL CAPITAL IMPROVEMENT	217.25	27,266.87	
DISBURSED		27,049.62-	
NET CAPITAL IMPROVEMENTS	217.25	217.25	

TOTAL REMITTANCE TO:

MELROSE SCHOOLS	675.33	675.33	682.13
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TREASURER'S CHECK # 3826

*Dubie Springs*  
COT

BILLING FOR 1% OF PROPERTY  
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	51.47	6,632.69
SCHOOL DEBT SERVICE LEVY	406.61	56,085.10
SCHOOL CAPITAL IMPROVEMENTS	217.25	27,266.87
TOTAL SUBJECT TO 1%	675.33	89,984.66

Reported as of WEDNESDAY FEBRUARY 29, 2012 DLS B2  
 Monthly Net Activity      Yearly Net Activity

CURRENT MONTH REMITTANCE TO:  
GRADY SCHOOLS

<b>OPERATIONAL LEVY</b>		
CURRENT TAXES	14.32	2,728.31
DELINQUENT TAXES		135.38
<b>TOTAL OPERATIONAL LEVY</b>	<b>14.32</b>	<b>2,863.69</b>
DISBURSED		2,849.37-
<b>NET OPERATIONAL LEVY</b>	<b>14.32</b>	<b>14.32</b>

Before 1%

14.46

<b>DEBT SERVICE LEVY</b>		
CURRENT TAXES	194.23	36,994.58
DELINQUENT TAXES		1,824.72
<b>TOTAL DEBT SERVICE LEVY</b>	<b>194.23</b>	<b>38,819.30</b>
DISBURSED		38,625.07-
<b>NET DEBT LEVY</b>	<b>194.23</b>	<b>194.23</b>

196.18

<b>CAPITAL IMPROVEMENT LEVY</b>		
CURRENT TAXES	57.47	10,949.03
DELINQUENT TAXES		541.61
<b>TOTAL CAPITAL IMPROVEMENT</b>	<b>57.47</b>	<b>11,490.64</b>
DISBURSED		11,433.17-
<b>NET CAPITAL IMPROVEMENT</b>	<b>57.47</b>	<b>57.47</b>

58.06

<b>SD 61 EDUCATIONAL TECH DEBT</b>		
CURRENT TAXES		
DELINQUENT TAXES		
<b>TOTAL EDUCATIONAL TECH DEBT</b>		
DISBURSED		
<b>NET EDUCATIONAL TECH DEBT</b>		

<b>TOTAL REMITTANCE TO:</b>	<b>266.02</b>	<b>266.02</b>
<b>GRADY SCHOOLS</b>		
<b>TREASURER'S CHECK # 3827</b>		

268.70

*[Handwritten Signature]*  
CDT

<b>BILLING FOR 1% OF PROPERTY TAX COLLECTION FOR THE MONTH</b>		
<b>SCHOOL OPERATIONAL LEVY</b>		
TOTAL AMOUNT COLLECTED	14.46	2,892.62
LESS AMOUNT TO SCHOOLS	14.32-	2,863.69-
<b>1% OF OPERATIONAL LEVY</b>	<b>0.14</b>	<b>28.93</b>
<b>SCHOOL DEBT SERVICE LEVY</b>		
TOTAL AMOUNT COLLECTED	196.19	39,211.41
LESS AMOUNT TO SCHOOLS	194.23-	38,819.30-
<b>1% OF SCHOOL DEBT SERVICE</b>	<b>1.96</b>	<b>392.11</b>
<b>SCHOOL CAPITAL IMPROVEMENTS</b>		
TOTAL AMOUNT COLLECTED	58.05	11,606.71
LESS AMOUNT TO SCHOOLS	57.47-	11,490.64-
<b>1% OF CAPITAL IMPROVEMENTS</b>	<b>0.58</b>	<b>116.07</b>
<b>EDUCATIONAL TECH</b>		
TOTAL AMOUNT COLLECTED		
LESS AMOUNT TO SCHOOLS		
<b>1% OF ED TECH</b>	<b>2.68</b>	<b>537.11</b>
<b>TOTAL 1% FEE</b>	<b>2.68</b>	<b>537.11</b>

County of Curry  
CLOVIS COMMUNITY COLLEGE

Reported as of WEDNESDAY FEBRUARY 29, 2012 DLS

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:  
CLOVIS COMMUNITY COLLEGE

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

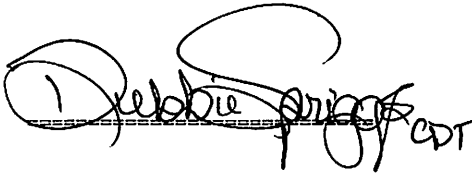
18,097.21	724,481.29
2,391.21	37,169.85
20,488.42	761,651.14

DISBURSED  
NET OPERATIONAL

20,488.42	741,162.72-
	20,488.42

TOTAL REMITTANCE TO:  
CLOVIS COMMUNITY COLLEGE  
TREASURER'S CHECK # 3828

20,488.42	20,488.42
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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 FEBRUARY 29, 2012 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	735.00	5,625.00
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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	735.00	5,625.00
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TREASURER'S CHECK # 3829



**SUBMIT BY 15<sup>th</sup> 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 FEBRUARY 2012 to be credited to  
County CURRY

**Operational School Levy**

41110 – Residential/Non-Residential Taxes \$ 5,110.12  
41113 – Oil and Gas Taxes \$ \_\_\_\_\_  
41114 – Copper Production \$ \_\_\_\_\_

**Capital Improvements Levy (SB-9)**

41110 – Residential/Non-Residential Taxes \$ 21,275.49  
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**

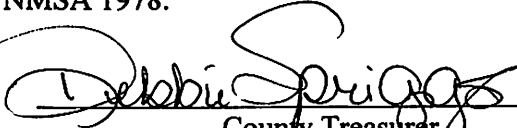
41110 – Residential/Non-Residential Taxes \$ \_\_\_\_\_  
41113 – Oil and Gas Taxes \$ \_\_\_\_\_  
41114 – Copper Production \$ \_\_\_\_\_

**Debt Service Levy**

41110 – Residential/Non-Residential Taxes \$ 52,760.93  
41113 – Oil and Gas Taxes \$ \_\_\_\_\_  
41114 – Copper Production \$ \_\_\_\_\_

**TOTAL REMITTANCE:** \$ 79,146.54

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: Feb 29, 2012  CDT  
County Treasurer

**SUBMIT BY 15<sup>th</sup> 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 FEBRUARY 2012, to be credited to  
County CURRY.

**Operational School Levy**

41110 – Residential/Non-Residential Taxes	\$ <u>367.42</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

**Capital Improvements Levy (SB-9)**

41110 – Residential/Non-Residential Taxes	\$ <u>1,490.75</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	\$ <u>4,525.25</u>
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:** \$ 6,383.42

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: 2-29-12   
County Treasurer

**SUBMIT BY 15<sup>th</sup> 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 SEPTEMBER 2012, to be credited to County  
CURRY

**Operational School Levy**

41110 – Residential/Non-Residential Taxes	\$ <u>51.47</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

**Capital Improvements Levy (SB-9)**

41110 – Residential/Non-Residential Taxes	\$ <u>217.25</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>406.61</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

**TOTAL REMITTANCE:** \$ 675.33

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: 2-29-12 [Signature]  
County Treasurer

**SUBMIT BY 15<sup>th</sup> 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 FEBRUARY 2012, to be credited to  
County CURRY.

**Operational School Levy**

41110 – Residential/Non-Residential Taxes	\$ <u>14.32</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

**Capital Improvements Levy (SB-9)**

41110 – Residential/Non-Residential Taxes	\$ <u>57.47</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**

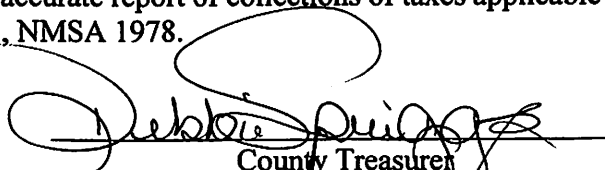
41110 – Residential/Non-Residential Taxes	\$ _____
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

**Debt Service Levy**

41110 – Residential/Non-Residential Taxes	\$ <u>194.23</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

**TOTAL REMITTANCE:** \$ 266.02

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: 2-29-12   
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: 02-28-2012 Check No: 3830 & 3831

Cost: \$ 375.00 P&I \$ 607.75

Payment For the Month of: FEBRUARY Year: 2012

Total Amount Enclosed: \$ 982.75

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