

County of Curry
TREASURERS REPORT

Reported as of SATURDAY MARCH 31, 2012 DLS B2

		Begin-Fiscal	Yearly	Yearly	Yearly	TOTAL
		Balance	Cash	Cash	Cash	
			Receipts	Disbursement	Transfer	
GENERAL FUND	401	7,531,275.45	8,648,667.74	7,770,878.54-	1,697,088.57-	6,711,976.08
ROAD FUND	402	372,937.15	669,902.09	1,272,800.30-	774,042.00	544,080.94
CIGARETTE TAX 1 CENT	404	22.83				22.83
INDIGENT HOSPITAL FUND	406	261,225.08	875,787.54	982,575.76-		154,436.86
BROADVIEW FIRE FUND	407	1,558.02	43,760.77	30,705.88-		14,612.91
BROADVIEW FIRE / EMS	407-13					
FIELD FIRE FUND	408	156,546.48	37,407.20	12,910.75-		181,042.93
FIELD FIRE / EMS	408-13					
PLEASANT HILL FIRE FUND	409	250,005.11	49,348.66	11,372.83-		287,980.94
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	453,573.93-	431,000.00	200,598.05
FAIRGROUNDS	410-00	53,404.57		8,686.88-	30,000.00	74,717.69
REMODELING ADC ANNEX	411	0.74				0.74
CLERK EQUIP-RECORD FUND	412	52,720.26	48,099.00	44,305.61-		56,513.65
COMMISSARY/RECREATN FUND	413	29,116.14	32,794.32	29,546.33-		32,364.13
RESTITUTION&FORFEITURES	420	9,915.37	18,396.09	10,351.60-		17,959.86
OVERPAYMENT OF TAXES	471	93,009.61-	1,580.66			91,428.95-
TAXES PD IN ADVANCE	474	6,024.59	3,051.66-			2,972.93
TAX SUSPENSE	477	85,468.43	25,990.09			111,458.52
INDISTRIB/PREBILLED TAX	481	11,906.51	714.40			12,620.91
INDISTRIBUTED DEL TAXES	482					
BRANCH COLLEGE	551		780,444.98	780,444.98-		
CITY OF CLOVIS	575		1,134,409.92	1,134,409.92-		
CITY OF TEXICO	576		9,868.86	9,868.86-		
VILLAGE OF MELROSE	577		9,179.18	9,179.18-		
VILLAGE OF GRADY	578		3,900.61	3,900.61-		
STATE LEVY	591		623,377.03	623,377.03-		
CATTLE LEVY	592		24,790.20	24,790.20-		
SHEEP/GOAT LEVY	593		5.54	5.54-		
EQUINE LEVY	594		147.15	147.15-		
DAIRY CATTLE LEVY	595		71,070.51	71,070.51-		
STATE PENALTY & INTEREST	596		29,343.95	29,343.95-		
STATE RESEARCH FEES	597		18,356.45	18,356.45-		
CHILDREN TRUST FUND	598		6,180.00	6,180.00-		
ENVIRONMENTAL GROSS RCP	601	551,405.87	158,643.61	29,943.78-	42,500.00-	637,605.70
REAPPRAISAL FUND	602	259,054.59	108,788.46	89,781.30-		278,061.75
CORRECTION FEES FUND	603	98,817.83	92,875.14	106,466.84-		85,226.13
DWI PARTNERSHIP-GRANT	604	117,112.27	77,495.78	64,388.74-		130,219.31
SO BOND/ FAIRGROUND	605	554,705.56	354,518.12	535,123.75-		374,099.93
LAW ENFORCEMENT PROTECTN	607	2,273.86	30,200.00	18,222.54-		14,251.32
DWI-GRANT	608	41,494.39	174,246.35	174,049.32-		41,691.42
SPECIAL DWI GRANT	611	68,607.37-	78,457.14	25,879.65-		16,029.88-
FOSTER GRANDPARENT PROG	615	4,758.38	52,262.00	54,492.65-	5,394.00	7,921.73
RETIRED SENIOR VOL PROG	616	1,892.49	15,565.00	12,418.38-	2,094.00	7,133.11
4CH 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	680.96-		460.00-
ROAD CAPITAL FUND	670	67,957.91	185,128.00	820,463.65-	176,775.42	390,602.32-
LACASA FAMILY HEALTHCNR	672	1,087.20-	1,195.73	108.53-		
MISDEMEANOR COMPLIANCE	677	1,355.00	27,036.00	25,021.00-		3,370.00
KEEP NM BEAUTIFUL GRANT	679	761.44-	791.80			30.36
LA CASA SR CNTR RENOV	680					
TEEN COURT DONATIONS	681	28,434.99	3,580.21	15,919.17-		16,096.03
FRAMEWORK FOR CHANGE	682	17,782.89	6,920.00	4,258.31-		20,444.58
VICTIMS IMPACT PANEL	683	14,736.87	7,600.00	548.50-		21,788.37
COURT HOUSE SECURITY	684	25,573.08		26,666.18-	282,572.00	281,478.90
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		97,261.00	97,261.00-		
S/O SAFETY EQUIP/TRAIN	693					
DEA 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-	59,370.30	51,850.49-		5,659.70-
CLOVIS SCHOOLS	701		3,038,436.22	3,038,436.22-		
TEXICO SCHOOLS	702		235,680.78	235,680.78-		
MELROSE SCHOOLS	712		90,967.88	90,967.88-		
BRADY SCHOOLS	761		53,481.65	53,481.65-		

County of Curry
TREASURERS REPORT

Reported as of SATURDAY MARCH 31, 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			
CCC GRANT 806	8,649.75-	16,217.49	7,567.74-		
MELROSE WASTE WATER-CDBG 807		425,000.00	467,500.00-	42,500.00	
JUVENILE ADJUDICATION 808			2,597.22-		2,597.22-
COMMUNITY TRANSFORMATION 809					
TOTAL	10,670,892.84	18,609,295.90	19,395,458.63-		9,884,730.11

CERTIFIED BY THE TREASURER
OF CURRY COUNTY.

Dubbin Spriggs CPT

County of Curry
CASH BALANCE REPORT

Reported as of SATURDAY MARCH 31, 2012 DLS B2

	Begin-Fiscal	Monthly	Yearly	
	Balance	Net	Net	TOTAL
		Activity	Activity	
CASH ON HAND 101	1,075.00	348.29	348.29	1,423.29
WELLS FARGO BANK/CLOVIS 102	5,636.04	58,146.65	54,665.56	60,301.60
THE BANK OF CLOVIS 103	501.03			501.03
NEW MEXICO BANK & TRUST 105	5,006,975.93	686,979.56-	934,015.35-	4,072,960.58
WESTERN BANK 106				
LINSCO PRIVATE LEDGER 107	3,303,521.95	1,649.68-	85,292.44	3,388,814.39
MACQUARIE ALLG CAP 109	2,351,166.89	104.31-	7,382.48	2,358,549.37
FIRST COMMUNITY BANK 110				
BANK OF AMERICA 111				
CITIZENS BANK OF CLOVIS 112				
LOCAL GVMNT INVSTMNT POOL115	2,016.00	0.11	0.85	2,016.85
PETTY CASH 116			163.00	163.00
TOTAL INVESTMENTS				
TOTAL CASH AND INVESTMENTS	10,670,892.84	630,238.50-	786,162.73-	9,884,730.11

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

Entity County of Curry
 Period Ending SATURDAY MARCH 31 2012
 Prepared by *Debbie Springs* CDT
 DLS B2 04/18

FUND#	FUND NAME	BEGINNING				ENDING	ADD	LESS	ADJUSTMENTS	ADJUSTED	BALANCE	BALANCE	FUND	RUNNING
		CASH BALANCE	REVENUES	TRANSFERS	EXPENDATURES	CASH BALANCE	OUTSTANDING	DEPOSITS IN	PER BANK	BALANCE	PER BANK	DIFFERENCE	DIFFERENCE	
		CURRENT-PYR	TO-DATE	TO-DATE	TO-DATE	FOR PERIOD	CHECKS	TRANSIT	(+ / -)	FOR PERIOD	STATEMENT			
101	CASH ON HAND										1075.00	1075.00-	1075.00-	
102	WELLS FARGO BANK										60301.60	60301.60-	61376.60-	
103	BANK OF CLOVIS										501.03	501.03-	61877.63-	
105	NM BANK AND TRUST							25907.39		25907.39-	4333583.53	4359490.92-	4421368.55-	
107	LINSCO/PRIVATE LEDGER CORP										3388814.39	3388814.39-	7810182.94-	
109	MACQUARIE ALLEGIANCE CAPITAL										2358549.37	2358549.37-	10168732.31-	
110	FIRST COMMUNITY BANK												10168732.31-	
112	CITIZENS BANK OF CLOVIS												10168732.31-	
115	LOCAL GOVERNMENT INVESTMENT POOL										2016.85	2016.85-	10170749.16-	
116	PETTY CASH										163.00	163.00-	10170912.16-	
401	GENERAL FUND	7531275.45	8648667.74	1697088.57-	7770878.54	6711976.08	59841.29			6771817.37	6771817.37	3399094.79-		
402	ROAD FUND	372937.15	669902.09	774042.00	1272800.30	544080.94	36838.36			580919.30	580919.30	2818175.49-		
404	RECREATION FUND	22.83				22.83				22.83	22.83	2818152.66-		
406	INDIGENT HOSPITAL FUND	261225.08	875787.54		982575.76	154436.86	15549.74			169986.60	169986.60	2648166.06-		
407	BROADVIEW FIRE FUND	1558.02	43760.77		30705.88	14612.91	5219.05			19831.96	19831.96	2628334.10-		
408	FIELD FIRE FUND	156546.48	37407.20		12910.75	181042.93	35.19			181078.12	181078.12	2447255.98-		
409	PLEASANT HILL FIRE FUND	252404.25	49348.66		13273.83	288479.08	153.44			288632.52	288632.52	2158623.46-		
410	FAIRGROUNDS	233007.68	43568.87	461000.00	462260.81	275315.74				275315.74	275315.74	1883307.72-		
411	REMODELING ADC ANNEX	0.74				0.74				0.74	0.74	1883306.98-		
412	CLERK'S EQUIP.-RECORD FUND	52720.26	48099.00		44305.61	56513.65	2208.00			58721.65	58721.65	1824585.33-		
413	COMMISSARY/RECREATION FUND	29116.14	32794.32		29546.33	32364.13	871.51			33235.64	33235.64	1791349.69-		
420	RESTITUTION AND FORFEITURES	9915.37	18396.09		10351.60	17959.86				17959.86	17959.86	1773389.83-		
471	OVERPAYMENT OF TAXES	93009.61-	1580.66			91428.95-	2473.91			88955.04-	88955.04-	1862344.87-		
474	TAXES PAID IN ADVANCE	6024.59	3051.66-			2972.93				2972.93	2972.93	1859371.94-		
477	TAX SUSPENSE INCOME	85468.43	25990.09			111458.52				111458.52	111458.52	1747913.42-		
481	UNDISTRIBUTED CURRENT TAXES	11906.51	714.40			12620.91				12620.91	12620.91	1735292.51-		
482	UNDISTRIBUTED DELINQUENT TAXES												1735292.51-	
551	BRANCH COLLEGE		780444.98		780444.98		18793.84			18793.84	18793.84	1716498.67-		
575	CITY OF CLOVIS		1134409.92		1134409.92		28976.13			28976.13	28976.13	1687522.54-		
576	CITY OF TEXICO		9868.86		9868.86		375.25			375.25	375.25	1687147.29-		
577	VILLAGE OF MELROSE		9179.18		9179.18		245.88			245.88	245.88	1686901.41-		
578	VILLAGE OF GRADY		3900.61		3900.61		128.66			128.66	128.66	1686772.75-		
591	STATE LEVY		623377.03		623377.03		14190.41			14190.41	14190.41	1672582.34-		
592	CATTLE LEVY		24790.20		24790.20		32.37			32.37	32.37	1672549.97-		
593	SHEEP/GOAT LEVY		5.54		5.54							1672549.97-		
594	EQUINE LEVY		147.15		147.15							1672549.97-		
595	DAIRY LEVY		71070.51		71070.51		2.32			2.32	2.32	1672547.65-		
596	STATE PENALTY AND INTEREST		29343.95		29343.95							1672547.65-		
597	RESEARCH FEE		18356.45		18356.45		1125.00			1125.00	1125.00	1671422.65-		
598	CHILDRENS TRUST FUND		6180.00		6180.00		555.00			555.00	555.00	1670867.65-		
601	ENVIRONMENTAL-GROSS RECEIPT	551405.87	158643.61	42500.00-	29943.78	637605.70				637605.70	637605.70	1033261.95-		
602	REAPPRAISAL FUND	259054.59	108788.46		89781.30	278061.75	188.47			278250.22	278250.22	755011.73-		
603	CORRECTION FEES FUND	98817.83	92875.14		106466.84	85226.13	5304.42			90530.55	90530.55	664481.18-		
604	DWI PARTNERSHIP-GRANT	117112.27	77495.78		64388.74	130219.31	158.60			130377.91	130377.91	534103.27-		
605	GENERAL OBLIGATION BOND	554705.56	354518.12		535123.75	374099.93				374099.93	374099.93	160003.34-		
607	LAW ENFORCEMENT PROTECTION	2273.86	30200.00		18222.54	14251.32				14251.32	14251.32	145752.02-		
608	DWI-GRANT	41494.39	174246.35		174049.32	41691.42	1333.33			43024.75	43024.75	102727.27-		
611	SPECIAL DWI GRANT	68607.37-	78457.14		25879.65	16029.88-	102.69			15927.19-	15927.19-	118654.46-		
615	FOSTER GRANDPARENT PROGRAM	4758.38	52262.00	5394.00	54492.65	7921.73	408.13			8329.86	8329.86	110324.60-		
616	RETIRED SENIOR VOL PROGRAM	1892.49	15565.00	2094.00	12418.38	7133.11	30.72			7163.83	7163.83	103160.77-		
619	MCH GRANT	41327.35	1010.00		4998.61	37338.74				37338.74	37338.74	65822.03-		

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 ~~SATURDAY MARCH 11, 2012~~
 Prepared by *Dubois Spragg* CRT
 DLS B2 GLPR18

FUND#	FUND NAME	BEGINNING CASH BALANCE CURRENT-FYR	REVENUES TO-DATE	TRANSFERS TO-DATE	EXPENDATURES 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												65822.03-
626	BEAUTIFICATION-GRANT 2008/09	2751.81-	2751.81										65822.03-
639	BEAUTIFICATION GRANT2010/11		220.96		680.96	460.00-				460.00-		460.00-	66282.03-
655	IMPROVING HEALTH INITIATIVE GRANT												66282.03-
660	MCH-MARCH OF DIMES												66282.03-
663	LA CASA SR. CITIZENS ADDITION II												66282.03-
669	ADULT DETENTION PROJECT												66282.03-
670	ROAD CAPITAL FUND	67957.91	185128.00	176775.42	820463.65	390602.32-	13348.60			377253.72-		377253.72-	443535.75-
671	SPECIAL EVENTS CENTER												443535.75-
672	LA CASA FAMILY HEALTH CENTER	1087.20-	1195.73		108.53								443535.75-
673	CRIMINAL JUSTICE COMPLEX												443535.75-
675	HORSE STALLS												443535.75-
676	SHERIFF TELECOM EQUIP												443535.75-
677	MISDEMEANOR COMPLIANCE	1355.00	27036.00		25021.00	3370.00				3370.00		3370.00	440165.75-
678	COMMUNITY WILDFIRE PROTECTION												440165.75-
679	KEEP NM BEAUTIFUL GRANT	761.44-	791.80			30.36				30.36		30.36	440135.39-
680	LA CASA SENIOR CTR RENOVATIONS												440135.39-
681	TEEN COURT DONATIONS	28434.99	3580.21		15919.17	16096.03	250.00			16346.03		16346.03	423789.36-
682	FRAMEWORK FOR CHANGE	17782.89	6920.00		4258.31	20444.58				20444.58		20444.58	403344.78-
683	VICTIMS IMPACT PANEL	14736.87	7600.00		548.50	21788.37				21788.37		21788.37	381556.41-
684	COURT HOUSE SECURITY	25573.08		282572.00	26666.18	281478.90	71.26			281550.16		281550.16	100006.25-
685	HEALTH EMERGENCY PREPAREDNESS												100006.25-
686	BOBCAT, FG RESTROOMS & BUCKAROO	1040.00				1040.00				1040.00		1040.00	98966.25-
687	100TH CC ANNIVERSARY CELEBRATION	17.23	65.50			82.73				82.73		82.73	98883.52-
688	FAIRGROUNDS IMPROVEMENT GRANT												98883.52-
689	ROAD DEPARTMENT EQUIPMENT												98883.52-
690	SENIOR CITIZEN FUND	12579.88				12579.88				12579.88		12579.88	86303.64-
691	TRAFFIC SAFETY												86303.64-
692	HUD RENTAL ASST GRANT		97261.00		97261.00								86303.64-
693	SHERIFF SAFETY EQUIP/TRAINING												86303.64-
694	MELROSE HEALTH CLINIC												86303.64-
695	OEJ JOINT LAND USE GRANT	4788.85		4788.85-									86303.64-
696	INMATE TRUST VOIDED CHECKS	13115.76				13115.76				13115.76		13115.76	73187.88-
697	VOIDED CHECKS HOLDING ACCOUNT	479.70				479.70				479.70		479.70	72708.18-
698	WILDLAND FIRE COORDINATOR	362.88-	362.88										72708.18-
699	SANCTION SVC JUVENILE OFFENDERS	13179.51-	59370.30		51850.49	5659.70-	14.51			5645.19-		5645.19-	78353.37-
701	CLOVIS SCHOOLS EQUITY		3038436.22		3038436.22		73596.87			73596.87		73596.87	4756.50-
702	TEXICO SCHOOLS EQUITY		235680.78		235680.78		2467.86			2467.86		2467.86	2288.64-
712	MELROSE SCHOOLS EQUITY		90967.88		90967.88		983.22			983.22		983.22	1305.42-
761	GRADY SCHOOLS EQUITY		53481.65		53481.65		308.02			308.02		308.02	997.40-
800	FIRE PROTECTION GRANT												997.40-
801	DEPT OF JUSTICE BULLETPROOF VEST	3490.00				3490.00				3490.00		3490.00	2492.60
802	H1N1 VACCINE FUND												2492.60
803	WAL-MART GRANT	104.62				104.62				104.62		104.62	2597.22
804	NM HISTORICAL RECORDS SOCIETY												2597.22
805	RECYCLING & ILLEGAL DUMPNG GRANT	9125.94-	9125.94										2597.22
806	YCC GRANT	8649.75-	16217.49		7567.74								2597.22
807	MELROSE WASTE WATER PROJ. (CDBG)		425000.00	42500.00	467500.00								2597.22
808	JUVENILE ADJUDICATION GRANT				2597.22	2597.22-				2597.22-		2597.22-	
	GRAND TOTALS	10670892.84	18609295.90		19395458.63	9884730.11	286182.05	25907.39		10145004.77	10145004.77		



CURRY COUNTY OPERATING FUNDS

ACCOUNT VALUATION AS OF MARCH 31, 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 *
Local Deposits:							
Daily	NM Bank and Trust	\$4,333,583.53	\$4,333,583.53	Daily	\$4,333,583.53	0.2500%	\$10,833.96
Daily	Bank of Clovis	\$501.03	\$501.03	NA	\$501.03	0.0000%	\$0.00
Daily	Local Govt. Inv. Pool	\$2,016.85	\$2,016.85	Daily	\$2,016.85	0.2300%	\$4.64
Daily	Petty Cash	\$163.00	\$163.00	Daily	\$163.00	0.0000%	\$0.00
Daily	Wells Fargo P-Card	\$60,301.60	\$60,301.60	Daily	\$60,301.60	0.0000%	\$0.00
Daily	Cash - Treasurer's Office	\$1,075.00	\$1,075.00	Daily	\$1,075.00	0.0000%	\$0.00
	Sub-Total	\$4,397,641.01	\$4,397,641.01		\$4,397,641.01	0.2465%	\$10,838.60
LPL Account:							
1/29/2010	Govt. Natl. Mortg. Assn. 5%	\$1,000,000.00	\$32,219.01	.25 yrs.	\$32,348.86	5.0750%	\$3,591.00
11/1/2010	Govt. Natl. Mortg. Assn. 4%	\$795,000.00	\$643,730.82	2.6 yrs.	\$654,532.75	3.2600%	\$26,180.00
12/2/2010	Govt. Natl. Mortg. Assn. 4%	\$165,000.00	\$162,078.01	1.98 yrs.	\$170,186.25	4.0000%	\$6,487.00
3/1/2011	Fedl. Home Loan Mtg. Corp. 5%	\$530,000.00	\$468,562.45	2.26 yrs.	\$471,459.89	4.3600%	\$23,498.00
6/17/2011	Govt. Natl. Mortg. Assn. 4%	\$525,000.00	\$480,739.86	2.46 yrs.	\$489,879.29	3.7600%	\$19,379.00
12/29/2011	Govt. Natl. Mortg. Assn. 4%	\$450,000.00	\$455,625.00	3.1 yrs.	\$452,422.80	2.7400%	\$18,000.00
	Government Money Market Fund	\$1,117,984.55	\$1,117,984.55	daily	\$1,117,984.55	0.0100%	\$111.80
	Sub-Total		\$3,360,939.70		\$3,388,814.39	2.8934%	\$97,246.80
Accr. Int.	Total Account Value				\$7,559.95		\$3,396,374.34
Allegiance Capital:							
6/16/2011	Fedl. Natl. Mortg. Assn. .5%	\$78,000.00	\$77,867.40	8/9/2013	\$78,197.34	0.5800%	\$390.00
8/2/811	Fedl. Natl. Mortg. Assn. 6%	\$475,000.00	\$139,402.25	11/1/1937	\$139,610.43	3.2200%	\$7,593.00
8/22/2011	Fedl. Natl. Mortg. Assn. 6%	\$174,000.00	\$27,226.98	9/1/2019	\$26,828.04	2.1800%	\$1,488.00
8/22/2011	Fedl. Natl. Mortg. Assn. 6%	\$141,000.00	\$26,637.03	12/1/2020	\$26,246.73	2.1600%	\$1,456.00
9/1/2011	US Treasury Note 1.125%	\$117,000.00	\$118,450.80	12/15/2012	\$117,762.84	0.1610%	\$1,316.25
9/16/2011	US Treasury Note .75%	\$150,000.00	\$151,785.00	12/15/2013	\$151,095.00	0.2170%	\$1,125.00
9/22/2011	Fedl. Natl. Mortg. Assn. 5.5%	\$184,000.00	\$105,175.28	12/1/1938	\$104,928.12	3.0200%	\$5,276.00
9/28/2011	US Treasury Note .75%	\$12,000.00	\$12,112.80	12/15/2013	\$12,087.60	0.3230%	\$90.00
10/19/2011	US Treasury Note 1.75%	\$83,000.00	\$85,823.91	3/31/2014	\$85,301.59	0.0490%	\$1,452.00
11/15/2011	Fedl. Natl. Mortg. Assn. .75%	\$118,000.00	\$118,071.98	12/19/2014	\$118,510.94	0.7300%	\$885.00
12/6/2011	Fedl. Natl. Mortg. Assn. .75%	\$78,000.00	\$78,485.16	12/18/2013	\$78,538.20	0.4410%	\$585.00

12/9/2011	US Treasury Note .75%	\$12,000.00	\$12,122.38	12/15/2013	\$12,087.60	0.2400%	\$90.00
12/9/2011	US Treasury Note .75%	\$140,000.00	\$141,575.42	6/15/2014	\$141,093.40	0.2990%	\$1,050.00
12/14/2011	US Treasury Note .625%	\$118,000.00	\$118,355.30	6/30/2012	\$118,147.50	0.0700%	\$737.50
1/6/2012	US Treasury Note 1.375%	\$233,000.00	\$236,303.71	3/15/2013	\$235,521.06	0.1700%	\$3,203.75
2/3/2012	Fedl. Home Loan Mtg. Assn. .625%	\$117,000.00	\$117,648.18	12/23/2013	\$117,446.94	0.3300%	\$731.25
2/9/2012	Fedl. Natl. Mortg. Assn. 5.5%	\$156,000.00	\$56,418.27	5/1/1936	\$56,435.96	5.0300%	\$2,838.00
2/13/2012	US Treasury Note 2.375%	\$8,000.00	\$8,480.65	2/28/2015	\$8,425.04	0.3900%	\$190.00
2/13/2012	US Treasury Note .5%	\$5,000.00	\$5,013.49	11/30/2012	\$5,010.35	0.1600%	\$25.00
2/29/2012	US Treasury Note .5%	\$6,000.00	\$6,014.08	11/30/2012	\$6,012.42	0.1900%	\$30.00
3/19/2012	US Treasury Note .625%	\$116,000.00	\$116,172.49	6/30/2012	\$116,145.00	0.0900%	\$725.00
3/21/2012	US Treasury Note 2.5%	\$89,000.00	\$94,076.03	4/30/2015	\$94,256.34	0.6400%	\$2,225.00
3/21/2012	US Treasury Note .5%	\$262,000.00	\$262,655.79	10/15/2013	\$262,767.66	0.3400%	\$1,310.00
3/23/2012	US Treasury Note .625%	\$47,000.00	\$47,068.06	6/30/2012	\$47,058.75	0.0900%	\$293.75
3/23/2012	US Treasury Note .5%	\$47,000.00	\$47,130.47	10/15/2013	\$47,137.71	0.3200%	\$235.00
3/27/2012	US Treasury Note .875%	\$48,000.00	\$47,686.99	2/28/2017	\$47,662.56	1.0100%	\$420.00
3/29/2012	Fedl. Natl. Morg. Assn. 6%	\$101,000.00	\$19,912.28	7/1/1936	\$19,925.91	5.4300%	\$1,082.00
	Government Money Market Fund	\$84,308.34	\$84,308.34	daily	\$84,308.34	0.0100%	\$0.70
	Sub-Totals	\$3,199,308.34	\$2,361,980.52		\$2,358,549.37	1.5598%	\$36,843.20
Accr. Int.	Total Account Value			\$6,302.43	\$2,364,851.80		
Accr. Int.	Totals		\$10,120,561.23	\$13,862.38	\$10,158,867.15	1.4320%	\$144,928.60

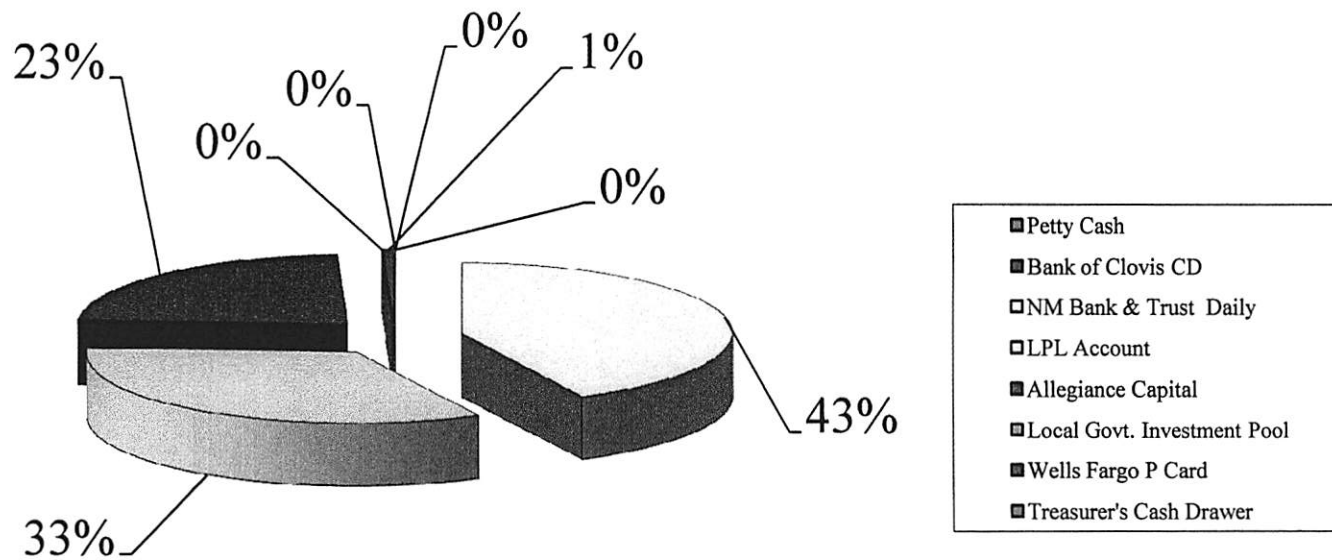
* earnings on money market funds are estimated

CURRY COUNTY OPERATING FUNDS

Securities & Deposits Traded or Maturing During Period 3/1/12 - 3/31/12

Trade Date	Security/Deposit	Par/ Maturity Value	Purchase Price (P Only)	Maturity Date	Sales Proceeds	Orig. Yield	
1/6/2012	US Treasury Note .5%	\$6,000.00	\$6,019.24	11/30/2012	\$6,014.74	0.1400%	\$30.00
2/13/2012	US Treasury Note .875%	\$94,000.00	\$94,301.08	1/31/2017	\$93,797.71	0.8100%	\$822.50
2/17/2012	US Treasury Note .875%	\$23,000.00	\$23,022.52	1/31/2017	\$22,950.50	0.8500%	\$201.25
2/29/2012	US Treasury Note .875%	\$24,000.00	\$24,003.82	1/31/2017	\$23,948.35	0.8700%	\$210.00
9/16/2011	US Treasury Note .75%	\$48,000.00	\$48,571.20	12/15/2013	\$48,309.17	0.2170%	\$360.00
1/6/2012	US Treasury Note 2.25%	\$112,000.00	\$118,247.81	1/31/2015	\$117,249.55	0.4100%	\$2,520.00
2/29/2012	US Treasury Note 2.375%	\$45,000.00	\$47,327.49	10/31/2014	\$47,135.70	0.4200%	\$1,068.75
10/7/2011	US Treasury Note .75%	\$260,000.00	\$262,265.64	9/15/2013	\$261,655.42	0.2960%	\$1,950.00

CURRY COUNTY DEPOSITS AND INVESTMENTS AS OF MARCH 31, 2012



Petty Cash	\$163.00
Bank of Clovis CD	\$501.03
NM Bank & Trust Daily	\$4,333,583.53
LPL Account	\$3,396,374.34
Allegiance Capital	\$2,364,851.80
Local Govt. Investment Pool	\$2,016.85
Wells Fargo P Card	\$60,301.60
Treasurer's Cash Drawer	\$1,075.00
	<u>\$10,158,867.15</u>

MARCH 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	\$83,212.50	\$1,210,000.00

TAX SCHEDULE MAINTENANCE REPORT

TAX YEAR	TOTAL TAXES CHARGED TO TREASURER OCTOBER 1	ADDITION TO DATE	DELETIONS TO DATE	NET TAXES CHARGED TO TREASURER	TAXES COLLECTED THIS PERIOD	TAXES COLLECTED TO DATE	% COLLECTED
2011	16,396,909.14	159,487.11	11,307.00	16,545,089.25	206,135.63	10,301,179.66	62.26
2010	\$15,610,731.94	31,795.06	18,711.72	15,623,815.28	24,419.40	15,363,983.53	98.34
2009	\$14,914,455.43	63,486.49	13,842.88	14,964,099.04	14,205.98	14,878,990.99	99.43
2008	\$13,950,385.78	41,303.13	91,991.43	13,899,697.48	2,899.05	13,874,242.22	99.82
2007	\$12,612,377.34	84,181.34	204,063.41	12,492,495.27	44.61	12,484,377.34	99.94
2006	\$11,635,385.09	32,350.45	36,356.67	11,631,387.76	.00	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

DEBT SERVICE LEVY		
CURRENT TAXES	11,840.20	591,934.81
DELINQUENT TAXES	2,350.21	31,442.22
TOTAL DEBT SERVICE LEVY	14,190.41	623,377.03
DISBURSED		609,186.62-
NET STATE DEBT SERVICE LEVY	14,190.41	14,190.41

CATTLE LEVY		
CURRENT TAXES	32.37	24,585.43
DELINQUENT TAXES		204.77
TOTAL CATTLE LEVY	32.37	24,790.20
DISBURSED		24,757.83-
NET CATTLE LEVY	32.37	32.37

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		133.36
DELINQUENT TAXES		13.79
TOTAL EQUINE LEVY		147.15
DISBURSED		147.15-
NET EQUINE LEVY		

DAIRY CATTLE LEVY		
CURRENT TAXES	2.32	70,993.96
DELINQUENT TAXES		76.55
TOTAL DAIRY CATTLE LEVY	2.32	71,070.51
DISBURSED		71,068.19-
NET DAIRY CATTLE LEVY	2.32	2.32

STATE COST (RESEARCH FEE)		
COLLECTIONS	750.00	18,356.45
DISBURSED		17,606.45-
NET STATE COST FEES	750.00	750.00

STATE PENALTY & INTEREST
COLLECTIONS
DISBURSEMENTS
NET STATE PENALTY & INTEREST

TOTAL REMITTANCE TO:
STATE OF NEW MEXICO
TREASURER'S CHECK # 3833

14,975.10
14,975.10
- 750.00

State fee

14,225.10

Debbie Spriggs CDT

Reported as of SATURDAY MARCH 31, 2012

DLS

B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
CITY OF CLOVIS

OPERATIONAL LEVY			
CURRENT TAXES	24,146.54	1,071,259.10	
DELINQUENT TAXES	4,829.59	63,150.82	
TOTAL OPERATIONAL LEVY	28,976.13	1,134,409.92	
DISBURSED		1,105,433.79-	
NET OPERATIONAL LEVY	28,976.13	28,976.13	

Before 1%

29,268.84

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

TOTAL REMITTANCE TO:	28,976.13	28,976.13
CITY OF CLOVIS		
TREASURER'S CHECK # <u>3834</u>		

Debbie Spriggs CPT

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	28,976.13	1,134,409.92
MUNICIPAL DEBT SERVICE	375.25	9,868.86
TOTAL SUBJECT TO 1%	29,351.38	1,144,278.78

BILLING FOR 1% OF PROPERTY

	Reported as of SATURDAY MARCH 31, 2012		DLS	B2
Monthly		Yearly		
Net		Net		
Activity		Activity		

CURRENT MONTH REMITTANCE TO:
CITY OF TEXICO

OPERATIONAL LEVY			
CURRENT TAXES	370.66	8,835.92	
DELINQUENT TAXES	4.59	1,032.94	
TOTAL OPERATIONAL LEVY	375.25	9,868.86	
DISBURSED		9,493.61	
NET OPERATIONAL LEVY	375.25	375.25	

Before 1%

379.05

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

TOTAL REMITTANCE TO:	375.25	375.25
CITY OF TEXICO		
TREASURER'S CHECK # <u>3835</u>		

Debbie Spriggs EDT

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	375.25	9,868.86
TOTAL SUBJECT TO 1%	375.25	9,868.86

County of Curry
VILLAGE OF MELROSE

Reported as of SATURDAY MARCH 31, 2012

DLS

B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
VILLAGE OF MELROSE

OPERATIONAL LEVY		
CURRENT TAXES	245.88	8,774.98
DELINQUENT TAXES		404.20
TOTAL OPERATIONAL LEVY	245.88	9,179.18
DISBURSED		8,933.30-
NET OPERATIONAL LEVY	245.88	245.88

Before 1%

248.36

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

TOTAL REMITTANCE TO:	245.88	245.88
VILLAGE OF MELROSE		
TREASURER'S CHECK # <u>3836</u>		

Debbie Spriggs AT

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	245.88	9,179.18
TOTAL SUBJECT TO 1%	245.88	9,179.18

County of Curry
TEXICO SCHOOLS

Reported as of SATURDAY MARCH 31, 2012 DLS B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
TEXICO SCHOOLS

OPERATIONAL LEVY		
CURRENT TAXES	132.02	13,140.46
DELINQUENT TAXES	6.66	379.79
TOTAL OPERATIONAL LEVY	138.68	13,520.25
DISBURSED		13,381.57-
NET OPERATIONAL	138.68	138.68
DEBT SERVICE LEVY		
CURRENT TAXES	1,685.47	163,102.50
DELINQUENT TAXES	72.23	4,138.79
TOTAL DEBT SERVICE LEVY	1,757.70	167,241.29
DISBURSED		165,483.59-
NET DEBT SERVICE	1,757.70	1,757.70
CAPITAL IMPROVEMENT LEVY		
CURRENT TAXES	543.91	53,338.40
DELINQUENT TAXES	27.57	1,580.84
TOTAL CAPITAL IMPROVEMENT	571.48	54,919.24
DISBURSED		54,347.76-
NET CAPITAL IMPROVEMENT	571.48	571.48
TOTAL REMITTANCE TO:	2,467.86	2,467.86
TEXICO SCHOOLS		
TREASURER'S CHECK # <u>3841</u>		

Before 1%

140.08

1,775.45

577.25

2,492.78

Debbie Spriggs

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	138.68	13,520.25
SCHOOL DEBT SERVICE LEVY	1,757.70	167,241.29
SCHOOL CAPITAL IMPROVEMENTS	571.48	54,919.24
TOTAL SUBJECT TO 1%	2,467.86	235,680.78

County of Curry
MELROSE SCHOOLS

Reported as of SATURDAY MARCH 31, 2012 DLS B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
MELROSE SCHOOLS

OPERATIONAL LEVY

CURRENT TAXES	70.27	6,519.41	<u>Before 1%</u>
DELINQUENT TAXES	0.24	183.79	
TOTAL OPERATIONAL LEVY	70.51	6,703.20	

DISBURSED

NET OPERATIONAL LEVY	70.51	6,632.69-	71.22
		70.51	

DEBT SERVICE LEVY

CURRENT TAXES	618.91	56,704.01	625.17
DELINQUENT TAXES			
TOTAL DEBT SERVICE LEVY	618.91	56,704.01	
DISBURSED		56,085.10-	
NET DEBT SERVICE LEVY	618.91	618.91	

CAPITAL IMPROVEMENT LEVY

CURRENT TAXES	292.79	26,826.07	293.79
DELINQUENT TAXES	1.01	734.60	
TOTAL CAPITAL IMPROVEMENT	293.80	27,560.67	
DISBURSED		27,266.87-	
NET CAPITAL IMPROVEMENTS	293.80	293.80	

TOTAL REMITTANCE TO:

MELROSE SCHOOLS	983.22	983.22	993.15
-----------------	--------	--------	--------

TREASURER'S CHECK # 3842

Dubbie Spriggs DOT

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	70.51	6,703.20
SCHOOL DEBT SERVICE LEVY	618.91	56,704.01
SCHOOL CAPITAL IMPROVEMENTS	293.80	27,560.67
TOTAL SUBJECT TO 1%	983.22	90,967.88

County of Curry
GRADY SCHOOLS

Reported as of SATURDAY MARCH 31, 2012 DLS B2
Monthly Net Activity Yearly Net Activity

CURRENT MONTH REMITTANCE TO:
GRADY SCHOOLS

OPERATIONAL LEVY

CURRENT TAXES	16.56	2,744.87	
DELINQUENT TAXES		135.38	
TOTAL OPERATIONAL LEVY	16.56	2,880.25	
DISBURSED		2,863.69-	
NET OPERATIONAL LEVY	16.56	16.56	

Before 1%

16.72

DEBT SERVICE LEVY

CURRENT TAXES	224.89	37,219.47	
DELINQUENT TAXES		1,824.72	
TOTAL DEBT SERVICE LEVY	224.89	39,044.19	
DISBURSED		38,819.30-	
NET DEBT LEVY	224.89	224.89	

227.16

CAPITAL IMPROVEMENT LEVY

CURRENT TAXES	66.57	11,015.60	
DELINQUENT TAXES		541.61	
TOTAL CAPITAL IMPROVEMENT	66.57	11,557.21	
DISBURSED		11,490.64-	
NET CAPITAL IMPROVEMENT	66.57	66.57	

67.24

SD 61 EDUCATIONAL TECH DEBT

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

TOTAL REMITTANCE TO: GRADY SCHOOLS	308.02	308.02	
TREASURER'S CHECK # <u>3843</u>			

311.12

Debbie Springs
=====CDT

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY			
TOTAL AMOUNT COLLECTED	16.73	2,909.34	
LESS AMOUNT TO SCHOOLS	16.56-	2,880.25-	
1% OF OPERATIONAL LEVY	0.17	29.09	
SCHOOL DEBT SERVICE LEVY			
TOTAL AMOUNT COLLECTED	227.16	39,438.58	
LESS AMOUNT TO SCHOOLS	224.89-	39,044.19-	
1% OF SCHOOL DEBT SERVICE	2.27	394.39	
SCHOOL CAPITAL IMPROVEMENTS			
TOTAL AMOUNT COLLECTED	67.24	11,673.95	
LESS AMOUNT TO SCHOOLS	66.57-	11,557.21-	
1% OF CAPITAL IMPROVEMENTS	0.67	116.74	
EDUCATIONAL TECH			
TOTAL AMOUNT COLLECTED			
LESS AMOUNT TO SCHOOLS			
1% OF ED TECH			
TOTAL 1% FEE	3.11	540.22	

County of Curry
 CHILDREN'S TRUST FUND STATE OF NEW MEXICO
 Reported as of SATURDAY MARCH 31, 2012 DLS B2

	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	555.00	6,180.00
------------------------------	--------	----------

TOTAL OPERATIONAL LEVY

DEBT SERVICE LEVY
 CURRENT TAXES
 DELINQUENT TAXES
 TOTAL DEBT SERVICE LEVY

TOTAL REMITTANCE TO: DEPARTMENT OF HUMAN SERVICES	555.00	6,180.00
--	--------	----------

TREASURER'S CHECK # 3845

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 MARCH to be credited to
County CURRY.

Operational School Levy

41110 – Residential/Non-Residential Taxes	\$ <u>4,684.66</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes	\$ <u>19,802.02</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>49,110.19</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

TOTAL REMITTANCE: \$ 73,596.87

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: 3-31-2012

Debbie Springs CDT
County Treasurer

SUBMIT BY 15th OF MONTH TO:

One (1) to each School District in the County

One (1) to:

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

One (1) to Inter-County Treasurer

COUNTY TREASURER REPORT OF TAX COLLECTIONS

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

Operational School Levy	
41110 – Residential/Non-Residential Taxes	\$ <u>138.68</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____
Capital Improvements Levy (SB-9)	
41110 – Residential/Non-Residential Taxes	\$ <u>571.48</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>1,757.70</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____
TOTAL REMITTANCE:	\$ <u>2,467.86</u>

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

Date of this Transmittal: 3-31-12

Debbie Springs 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 MARCH, to be credited to County
CURRY.

Operational School Levy

41110 – Residential/Non-Residential Taxes \$ 70.51
41113 – Oil and Gas Taxes \$ _____
41114 – Copper Production \$ _____

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes \$ 293.80
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 \$ 618.91
41113 – Oil and Gas Taxes \$ _____
41114 – Copper Production \$ _____

TOTAL REMITTANCE: \$ 983.22

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: 3-31-12

Debbie Springgass
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 MARCH, to be credited to County
CURRY.

Operational School Levy

41110 – Residential/Non-Residential Taxes	\$ <u>16.56</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes	\$ <u>66.57</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>224.89</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

TOTAL REMITTANCE: \$ 308.02

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: 3-31-10

Debbie Spriggs CRT
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: 03-30-2012 Check No: 3846 & 3847

Cost: \$ 750.00 P&I \$ 3,048.18

Payment For the Month of: MARCH Year: 2011

Total Amount Enclosed: \$ 3,798.18

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

Curry County

Month of: March 2012

County Code	Acct#	Del Year	UPC	Access#	Payment Date	Tax Year(s)	Base Tax	P&I	State Cost	Total Paid	Comments
5	5768	2008	121201803937800	13762	3/1/2012	2008-11	\$8,512.25	\$1,928.34	\$125.00	\$10,565.59	
5	8832	2008	121101148412800	8664	3/5/2012	2008-11	\$795.18	\$179.33	\$125.00	\$1,099.51	
5	16642	2010	120901015949700	564850	3/7/2012	2010-11	\$144.50	\$5.50		\$150.00	
5	17182	2008	119100406613200	581380	3/8/2012	2008-11	\$20.00	\$2.50	\$125.00	\$147.50	
5	7846	2007	121200901445300	8479	3/9/2012	2007	\$44.61	\$5.39	\$0.00	\$50.00	
5	14298	2008	121200938450000	11481	3/19/2012	2008-11	\$438.59	\$102.48	\$125.00	\$666.07	
5	17399	2008	121101101114300	12360	3/27/2012	2008-11	\$1,556.61	\$321.54	\$125.00	\$2,003.15	
5	22638	2011	121101116218000	15402	3/28/2012	2011	\$259.99	\$10.40	\$0.00	\$270.39	
5	512	2008	121101215527100	12286	3/30/2012	2008-11	\$2,217.11	\$459.31	\$125.00	\$2,801.42	
5	2450	2009	121801801911800	3262	3/30/2012	2009-11	\$314.90	\$33.39	0	\$348.29	
5											
5											
5											
5											
5											
5											
5											
5											
5											
5											
5											
Total of Page 1							\$14,303.74	\$3,048.18	\$750.00	\$18,101.92	
Total of Page 2							\$0.00	\$0.00	\$0.00	\$0.00	
Grand Total							\$14,303.74	\$3,048.18	\$750.00	\$18,101.92	