

County of Curry  
TREASURERS REPORT

		Reported as of THURSDAY MAY 31, 2012			DLS	B5
	Begin-Fiscal	Yearly Cash Receipts	Yearly Cash Disbursement	Yearly Cash Transfer		TOTAL
GENERAL FUND	401	7,531,275.45	11,680,207.10	9,330,405.26-	1,697,088.57-	8,183,988.72
ROAD FUND	402	372,937.15	884,062.14	1,504,158.18-	774,042.00	526,883.11
CIGARETTE TAX 1 CENT	404	22.83				22.83
INDIGENT HOSPITAL FUND	406	261,225.08	1,085,534.75	1,042,251.91-		304,507.92
BROADVIEW FIRE FUND	407	1,558.02	43,780.73	32,074.26-		13,264.49
BROADVIEW FIRE / EMS	407-13					
FIELD FIRE FUND	408	156,546.48	37,455.82	15,936.75-		178,065.55
FIELD FIRE / EMS	408-13					
PLEASANT HILL FIRE FUND	409	250,005.11	49,348.66	12,043.94-		287,309.83
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	629,215.16-	431,000.00	24,956.82
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	57,955.00	45,762.49-		64,912.77
COMMISSARY/RECREATN FUND	413	29,116.14	40,284.24	37,755.64-		31,644.74
RESTITUTION&FORFEITURES	420	9,915.37	18,396.09	11,568.89-		16,742.57
OVERPAYMENT OF TAXES	471	93,009.61-	81,075.90			11,933.71-
TAXES PD IN ADVANCE	474	6,024.59	565.49-			5,459.10
TAX SUSPENSE	477	85,468.43				85,468.43
UNDISTRIB/PREBILLED TAX	481	11,906.51	11,341.46			23,247.97
UNDISTRIBUTED DEL TAXES	482					
BRANCH COLLEGE	551		1,175,888.91	1,175,888.91-		
CITY OF CLOVIS	575		1,697,284.60	1,697,284.60-		
CITY OF TEXICO	576		13,047.56	13,047.56-		
VILLAGE OF MELROSE	577		11,719.61	11,719.61-		
VILLAGE OF GRADY	578		5,065.36	5,065.36-		
STATE LEVY	591		931,160.47	931,160.47-		
CATTLE LEVY	592		27,786.62	27,786.62-		
SHEEP/GOAT LEVY	593		8.51	8.51-		
EQUINE LEVY	594		157.60	157.60-		
DAIRY CATTLE LEVY	595		121,320.52	121,320.52-		
STATE PENALTY & INTEREST	596		30,568.58	30,568.58-		
STATE RESEARCH FEES	597		19,106.45	19,106.45-		
CHILDREN TRUST FUND	598		7,875.00	7,875.00-		
LEG. APPROPRIATION	600					
ENVIRONMENTAL GROSS RCP	601	551,405.87	202,960.39	71,469.21-	42,500.00-	640,397.05
REAPPRAISAL FUND	602	259,054.59	184,396.90	110,258.39-		333,193.10
CORRECTION FEES FUND	603	98,817.83	132,875.14	125,006.82-		106,686.15
DWI PARTNERSHIP-GRANT	604	117,112.27	93,369.49	81,046.01-		129,435.75
GO BOND/ FAIRGROUND	605	554,705.56	529,062.10	535,123.75-		548,643.91
LAW ENFORCEMENT PROTECTN	607	2,273.86	30,200.00	32,456.08-		17.78
DWI-GRANT	608	41,494.39	174,246.35	200,231.78-		15,508.96
SPECIAL DWI GRANT	611	68,607.37-	94,487.02	64,328.51-		38,448.86-
FOSTER GRANDPARENT PROG	615	4,758.38	63,267.00	67,013.06-	5,394.00	6,406.32
RETIRED SENIOR VOL PROG	616	1,892.49	16,963.00	18,716.91-	2,094.00	2,232.58
MCH GRANT	619	41,327.35	1,010.00	5,024.60-		37,312.75
BEAUTIFICATION-GRANT	626	2,751.81-	2,751.81			
BEAUTIFICATION GRT 10/11	639		680.96	1,150.07-		469.11-
ROAD CAPTIAL FUND	670	67,957.91	317,754.00	1,418,633.92-	176,775.42	856,146.59-
LACASA FAMILY HEALTHCNTR	672	1,087.20-	1,195.73	108.53-		
MISDEMEANOR COMPLIANCE	677	1,355.00	33,926.90	31,621.00-		3,660.90
KEEP NM BEAUTIFUL GRANT	679	761.44-	791.80			30.36
LA CASA SR CNTR RENOV	680					
TEEN COURT DONATIONS	681	28,434.99	5,155.21	16,058.40-		17,531.80
FRAMEWORK FOR CHANGE	682	17,782.89	9,120.00	7,394.48-		19,508.41
VICTIMS IMPACT PANEL	683	14,736.87	10,000.00	548.50-		24,188.37
COURT HOUSE SECURITY	684	25,573.08		32,464.94-	282,572.00	275,680.14
BOBCAT-FG REST-BUCKAROO	686	1,040.00				1,040.00
100TH CC ANNIV CELEBRATE	687	17.23	112.00			129.23
SENIOR CITIZENS FUND	690	12,579.88				12,579.88
TRAFFIC SAFETY	691					
HUD RENTAL ASST GRANT	692		115,460.00	115,460.00-		
S/O SAFETY EQUIP/TRAIN	693					
OEA JOINT LAND USE GRANT	695	4,788.85			4,788.85-	
INMATE TRUST VOIDED CKS	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-	70,697.85	63,186.18-		5,667.84-
CLOVIS SCHOOLS	701		4,583,651.12	4,583,651.12-		
TEXICO SCHOOLS	702		326,815.37	326,815.37-		
MELROSE SCHOOLS	712		126,495.81	126,495.81-		

County of Curry  
TREASURERS REPORT

Reported as of THURSDAY MAY 31, 2012

DLS

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	Begin-Fiscal	Yearly	Yearly	Yearly	
	Balance	Cash	Cash	Cash	TOTAL
		Receipts	Disbursement	Transfer	
RSVP - FEDERAL 716			376.24-		376.24-
GRADY SCHOOLS 761		68,922.55	68,922.55-		
FIRE PROTECTION GRANT 800					
BULLETPROOF VEST PROG 801	3,490.00				3,490.00
H1N1 VACCINE FUND 802					
WAL-MART GRANT 803	104.62		104.60-		0.02
NM HISTORY REC SOCIETY 804					
RECYCLE & ILLEGAL DUMP 805	9,125.94-	9,125.94			
YCC GRANT 806	8,649.75-	16,217.49	7,567.74-		
MELROSE WASTE WATER-CDBG 807		425,000.00	467,500.00-	42,500.00	
JUVENILE ADJUDICATION 808		2,597.22	5,616.28-		3,019.06-
COMMUNITY TRANSFORMATION 809		5,666.66	2,715.68-		2,950.98
<b>TOTAL</b>	<b>10,670,892.84</b>	<b>25,728,773.75</b>	<b>25,299,816.68-</b>		<b>11,099,849.91</b>

CERTIFIED BY THE TREASURER  
OF CURRY COUNTY.



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

LOCAL GOVERNMENT DIVISION  
RECAP AND RECONCILIATION REPORT

Entity County of Curry  
Period Ending THURSDAY MAY 31, 2012  
Prepared by *Diana Duggs*  
DLS B5 CLR18

FUNDS FUND NAME	BEGINNING		ENDING			ADD	LESS	ADJUSTMENTS	ADJUSTED	BALANCE	FUND	
	CASH BALANCE	REVENUES	TRANSFERS	EXPENDATURES	CASH BALANCE	OUTSTANDING	DEPOSITS IN	PER BANK	BALANCE	PER BANK	DIFFERENCE	RUNNING
	CURRENT-FYR	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										2616.87	2616.87-	3691.87-
103 BANK OF CLOVIS												3691.87-
105 NM BANK AND TRUST							5502.11	271.67	5230.44-	7519724.92	7524955.36-	7528647.23-
107 LINSKO/PRIVATE LEDGER CORP										3401151.46	3401151.46-	10929798.69-
109 MACQUARIE ALLEGIANCE CAPITAL										2360338.83	2360338.83-	13290137.52-
110 FIRST COMMUNITY BANK												13290137.52-
112 CITIZENS BANK OF CLOVIS												13290137.52-
115 LOCAL GOVERNMENT INVESTMENT POOL										2017.04	2017.04-	13292154.56-
116 PETTY CASH										163.00	163.00-	13292317.56-
401 GENERAL FUND	7531275.45	11680207.10	1697088.57-	9330405.26	8183988.72	162708.33				8346697.05	8346697.05	4945620.51-
402 ROAD FUND	372937.15	884062.14	774042.00	1504158.18	526883.11	30204.54				557087.65	557087.65	4388532.86-
404 RECREATION FUND	22.83				22.83					22.83	22.83	4388510.03-
406 INDIGENT HOSPITAL FUND	261225.08	1085534.75		1042251.91	304507.92	3650.58				308158.50	308158.50	4080351.53-
407 BROADVIEW FIRE FUND	1558.02	43780.73		32074.26	13264.49	110.97				13375.46	13375.46	4066976.07-
408 FIELD FIRE FUND	156546.48	37455.82		15936.75	178065.55	1381.06				179446.61	179446.61	3887529.46-
409 PLEASANT HILL FIRE FUND	252404.25	49348.66		13944.94	287807.97	36.45				287844.42	287844.42	3599685.04-
410 FAIRGROUNDS	233007.68	43568.87	461000.00	637902.04	99674.51	2252.88				101927.39	101927.39	3497757.65-
411 REMODELING ADC ANNEX	0.74				0.74					0.74	0.74	3497756.91-
412 CLERK'S EQUIP.-RECORD FUND	52720.26	57955.00		45762.49	64912.77					64912.77	64912.77	3432844.14-
413 COMMISSARY/RECREATION FUND	29116.14	40284.24		37755.64	31644.74	1563.58				33208.32	33208.32	3399635.82-
420 RESTITUTION AND PORFEITURES	9915.37	18396.09		11568.89	16742.57					16742.57	16742.57	3382893.25-
471 OVERPAYMENT OF TAXES	93009.61-	81075.90			11933.71-	1069.76				10863.95-	10863.95-	3393757.20-
474 TAXES PAID IN ADVANCE	6024.59	565.49-			5459.10					5459.10	5459.10	3388298.10-
477 TAX SUSPENSE INCOME	85468.43				85468.43					85468.43	85468.43	3302829.67-
481 UNDISTRIBUTED CURRENT TAXES	11906.51	11341.46			23247.97					23247.97	23247.97	3279581.70-
482 UNDISTRIBUTED DELINQUENT TAXES												3279581.70-
551 BRANCH COLLEGE		1175888.91		1175888.91		255250.27				255250.27	255250.27	3024331.43-
575 CITY OF CLOVIS		1697284.60		1697284.60		351688.10				351688.10	351688.10	2672643.33-
576 CITY OF TEXICO		13047.56		13047.56		2133.27				2133.27	2133.27	2670510.06-
577 VILLAGE OF MELROSE		11719.61		11719.61		1597.08				1597.08	1597.08	2668912.98-
578 VILLAGE OF GRADY		5065.36		5065.36		390.53				390.53	390.53	2668522.45-
591 STATE LEVY		931160.47		931160.47		199957.05				199957.05	199957.05	2468565.40-
592 CATTLE LEVY		27786.62		27786.62		2497.71				2497.71	2497.71	2466067.69-
593 SHEEP/GOAT LEVY		8.51		8.51								2466067.69-
594 EQUINE LEVY		157.60		157.60		6.22				6.22	6.22	2466061.47-
595 DAIRY LEVY		121320.52		121320.52		32125.31				32125.31	32125.31	2433936.16-
596 STATE PENALTY AND INTEREST		30568.58		30568.58								2433936.16-
597 RESEARCH FEE		19106.45		19106.45		750.00				750.00	750.00	2433186.16-
598 CHILDRENS TRUST FUND		7875.00		7875.00		765.00				765.00	765.00	2432421.16-
600 LEGISLATIVE APPROPRIATION												2432421.16-
601 ENVIRONMENTAL-GROSS RECEIPT	551405.87	202960.39	42500.00-	71469.21	640397.05					640397.05	640397.05	1792024.11-
602 REAPPRAISAL FUND	259054.59	184396.90		110258.39	333193.10	582.47				333775.57	333775.57	1458248.54-
603 CORRECTION FEES FUND	98817.83	132875.14		125006.82	106686.15	4347.32				111033.47	111033.47	1347215.07-
604 DWI PARTNERSHIP-GRANT	117112.27	93369.49		81046.01	129435.75	28.56				129464.31	129464.31	1217750.76-
605 GENERAL OBLIGATION BOND	554705.56	529062.10		535123.75	548643.91					548643.91	548643.91	669106.85-
607 LAW ENFORCEMENT PROTECTION	2273.86	30200.00		32456.08	17.78					17.78	17.78	669089.07-
608 DWI-GRANT	41494.39	174246.35		200231.78	15508.96	518.29				16027.25	16027.25	653061.82-
611 SPECIAL DWI GRANT	68607.37-	94487.02		64328.51	38448.86-	70.46				38378.40-	38378.40-	691440.22-
615 FOSTER GRANDPARENT PROGRAM	4758.38	63267.00	5394.00	67013.06	6406.32	1706.24				8112.56	8112.56	683327.66-
616 RETIRED SENIOR VOL PROGRAM	1892.49	16963.00	2094.00	18716.91	2232.58	4176.38				6408.96	6408.96	676918.70-

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 THURSDAY MAY 31, 2012  
 Prepared by *Deborah Springs*  
 DLS B5 GLR/18

FUND#	FUND NAME	BEGINNING CASH BALANCE	REVENUES TO-DATE	TRANSFERS TO-DATE	EXPENDITURES TO-DATE	ENDING CASH BALANCE FOR PERIOD	ADD OUTSTANDING CHECKS	LESS DEPOSITS IN TRANSIT	ADJUSTMENTS PER BANK (+ / -)	ADJUSTED BALANCE FOR PERIOD	BALANCE PER BANK STATEMENT	FUND DIFFERENCE	RUNNING DIFFERENCE
619	MCH GRANT	41327.35	1010.00		5024.60	37312.75				37312.75		37312.75	639605.95-
621	EVENTS CENTER / CITY OF CLOVIS												639605.95-
626	BEAUTIFICATION-GRANT 2008/09	2751.81-	2751.81										639605.95-
639	BEAUTIFICATION GRANT2010/11		680.96		1150.07	469.11-				469.11-		469.11-	640075.06-
655	IMPROVING HEALTH INITIATIVE GRANT												640075.06-
660	MCH-MARCH OF DIMES												640075.06-
663	LA CASA SR. CITIZENS ADDITION II												640075.06-
669	ADULT DETENTION PROJECT												640075.06-
670	ROAD CAPITAL FUND	67957.91	317754.00	176775.42	1418633.92	856146.59-	24334.92			831811.67-		831811.67-	1471886.73-
671	SPECIAL EVENTS CENTER												1471886.73-
672	LA CASA FAMILY HEALTH CENTER	1087.20-	1195.73		108.53								1471886.73-
673	CRIMINAL JUSTICE COMPLEX												1471886.73-
675	HORSE STALLS												1471886.73-
676	SHERIFF TELECOM EQUIP												1471886.73-
677	MISDEMEANOR COMPLIANCE	1355.00	33926.90		31621.00	3660.90				3660.90		3660.90	1468225.83-
678	COMMUNITY WILDFIRE PROTECTION												1468225.83-
679	KEEP NM BEAUTIFUL GRANT	761.44-	791.80			30.36				30.36		30.36	1468195.47-
680	LA CASA SENIOR CTR RENOVATIONS												1468195.47-
681	TEEN COURT DONATIONS	28434.99	5155.21		16058.40	17531.80	250.00			17781.80		17781.80	1450413.67-
682	FRAMEWORK FOR CHANGE	17782.89	9120.00		7394.48	19508.41				19508.41		19508.41	1430905.26-
683	VICTIMS IMPACT PANEL	14736.87	10000.00		548.50	24188.37				24188.37		24188.37	1406716.89-
684	COURT HOUSE SECURITY	25573.08		282572.00	32464.94	275680.14	67.58			275747.72		275747.72	1130969.17-
685	HEALTH EMERGENCY PREPAREDNESS												1130969.17-
686	BOBCAT, FG RESTROOMS & BUCKAROO	1040.00				1040.00				1040.00		1040.00	1129929.17-
687	100TH CC ANNIVERSARY CELEBRATION	17.23	112.00			129.23				129.23		129.23	1129799.94-
688	FAIRGROUNDS IMPROVEMENT GRANT												1129799.94-
689	ROAD DEPARTMENT EQUIPMENT												1129799.94-
690	SENIOR CITIZEN FUND	12579.88				12579.88				12579.88		12579.88	1117220.06-
691	TRAFFIC SAFETY												1117220.06-
692	HUD RENTAL ASST GRANT		115460.00		115460.00		8302.34			8302.34		8302.34	1108917.72-
693	SHERIFF SAFETY EQUIP/TRAINING												1108917.72-
694	MELROSE HEALTH CLINIC												1108917.72-
695	OEA JOINT LAND USE GRANT	4788.85		4788.85-									1108917.72-
696	INMATE TRUST VOIDED CHECKS	13115.76				13115.76				13115.76		13115.76	1095801.96-
697	VOIDED CHECKS HOLDING ACCOUNT	479.70				479.70				479.70		479.70	1095322.26-
698	WILDLAND FIRE COORDINATOR	362.88-	362.88										1095322.26-
699	SANCTION SVC JUVENILE OFFENDERS	13179.51-	70697.85		63186.18	5667.84-	13.34			5654.50-		5654.50-	1100976.76-
701	CLOVIS SCHOOLS EQUITY		4583651.12		4583651.12		992820.83			992820.83		992820.83	108155.93-
702	TEXICO SCHOOLS EQUITY		326815.37		326815.37		65729.55			65729.55		65729.55	42426.38-
712	MELROSE SCHOOLS EQUITY		126495.81		126495.81		28338.80			28338.80		28338.80	14087.58-
716	RSVP - FEDERAL				376.24	376.24-	4.92			371.32-		371.32-	14458.90-
761	GRADY SCHOOLS EQUITY		68922.55		68922.55		10709.97			10709.97		10709.97	3748.93-
800	FIRE PROTECTION GRANT												3748.93-
801	DEPT OF JUSTICE BULLETPROOF VEST	3490.00				3490.00				3490.00		3490.00	258.93-
802	H1N1 VACCINE FUND												258.93-
803	WAL-MART GRANT	104.62			104.60	0.02				0.02		0.02	258.91-
804	NM HISTORICAL RECORDS SOCIETY												258.91-
805	RECYCLING & ILLEGAL DUMPNG GRANT	9125.94-	9125.94										258.91-
806	YCC GRANT	8649.75-	16217.49		7567.74								258.91-
807	MELROSE WASTE WATER PROJ. (CDBG)		425000.00	42500.00	467500.00								258.91-
808	JUVENILE ADJUDICATION GRANT		2597.22		5616.28	3019.06-				3019.06-		3019.06-	3277.97-

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 THURSDAY MAY 31, 2012

Prepared by *Debbie Springs*  
 DLS B5 GLPR18

FUND# FUND NAME	BEGINNING		ENDING		ADD	LESS	ADJUSTMENTS	ADJUSTED	BALANCE		FUND	RUNNING
	CASH BALANCE	REVENUES	TRANSFERS	EXPENDATURES					CASH BALANCE	OUTSTANDING		
	CURRENT-FYR	TO-DATE	TO-DATE	TO-DATE	FOR PERIOD	CHECKS	TRANSIT	( + / - )	FOR PERIOD	STATEMENT	DIFFERENCE	DIFFERENCE
809 COMMUNITY TRANSFORMATION GRANT		5666.66		2715.68	2950.98	326.99			3277.97			3277.97
GRAND TOTALS	10670892.84	25728773.75		25299816.68	11099849.91	2192467.65	5502.11	271.67	13287087.12	13287087.12		

Petty Cash	163.00
Bank of Clovis CD	\$0.00
NM Bank & Trust Daily	\$7,519,724.92
LPL Account	\$3,408,251.48
Allegiance Capital	\$2,365,475.86
Local Govt. Investment Pool	\$2,017.04
Wells Fargo P Card	\$2,616.87
Treasurer's Cash Drawer	\$1,075.00
	\$13,299,324.17



# CURRY COUNTY OPERATING FUNDS

## ACCOUNT VALUATION AS OF MAY 31, 2012

DEBBIE SPRIGGS - CURRY COUNTY ACTING 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	\$7,519,724.92	\$7,519,724.92	Daily	\$7,519,724.92	0.2500%	\$18,799.31
Daily	Bank of Clovis	\$0.00	\$0.00	NA	\$0.00	0.0000%	\$0.00
Daily	Local Govt. Inv. Pool	\$2,017.04	\$2,017.04	Daily	\$2,017.04	0.2300%	\$4.64
Daily	Petty Cash	\$163.00	\$163.00	Daily	\$163.00	0.0000%	\$0.00
Daily	Wells Fargo P-Card	\$2,616.87	\$2,616.87	Daily	\$2,616.87	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>\$7,525,596.83</b>	<b>\$7,525,596.83</b>		<b>\$7,525,596.83</b>	<b>0.2499%</b>	<b>\$18,803.95</b>
<b>LPL Account:</b>							
11/1/2010	Govt. Natl. Mortg. Assn. 4%	\$795,000.00	\$606,424.94	2.6 yrs.	\$613,746.47	3.2600%	\$26,180.00
12/2/2010	Govt. Natl. Mortg. Assn. 4%	\$165,000.00	\$162,078.01	1.98 yrs.	\$168,749.66	4.0000%	\$6,487.00
3/1/2011	Fedl. Home Loan Mtg. Corp. 5%	\$530,000.00	\$453,238.89	2.26 yrs.	\$459,523.36	4.3600%	\$23,498.00
6/17/2011	Govt. Natl. Mortg. Assn. 4%	\$525,000.00	\$466,176.64	2.46 yrs.	\$473,798.08	3.7600%	\$19,379.00
12/29/2011	Govt. Natl. Mortg. Assn. 4%	\$450,000.00	\$455,625.00	3.1 yrs.	\$453,063.15	2.7400%	\$18,000.00
	Government Money Market Fund	\$1,232,270.77	\$1,232,270.77	daily	\$1,232,270.77	0.0100%	\$123.23
<b>Sub-Total</b>			<b>\$3,375,814.25</b>		<b>\$3,401,151.48</b>	<b>2.7747%</b>	<b>\$93,667.23</b>
<b>Accr. Int.</b>	<b>Total Account Value</b>				<b>\$7,100.00</b>		
<b>Allegiance Capital:</b>							
5/18/2012	Fedl. Natl. Mortg. Assn. .5%	\$83,000.00	\$82,726.93	7/2/2015	\$82,799.97	0.6060%	\$415.00
8/2/811	Fedl. Natl. Mortg. Assn. 6%	\$475,000.00	\$129,206.24	11/1/2037	\$129,585.01	3.2200%	\$7,593.00
8/22/2011	Fedl. Natl. Mortg. Assn. 6%	\$174,000.00	\$25,607.96	9/1/2019	\$24,839.35	2.1800%	\$1,488.00
8/22/2011	Fedl. Natl. Mortg. Assn. 6%	\$141,000.00	\$25,032.63	12/1/2020	\$24,281.29	2.1600%	\$1,456.00
3/29/2012	Fedl. Natl. Morg. Assn. 6%	\$101,000.00	\$19,264.86	7/1/2036	\$19,279.22	5.4300%	\$1,082.00
2/9/2012	Fedl. Natl. Mortg. Assn. 5.5%	\$156,000.00	\$52,950.36	5/1/2036	\$53,103.74	5.0300%	\$2,838.00
9/22/2011	Fedl. Natl. Mortg. Assn. 5.5%	\$184,000.00	\$99,264.92	12/1/2038	\$99,287.38	3.0200%	\$5,276.00
4/12/2012	Fedl. Natl. Mortg. Assn. 6.5%	\$35,000.00	\$22,548.38	10/1/2039	\$22,536.16	5.7500%	\$1,347.00
9/1/2011	US Treasury Note 1.125%	\$24,000.00	\$24,297.60	12/15/2012	\$24,124.56	0.1610%	\$270.00
4/10/2012	US Treasury Note 1.125%	\$58,000.00	\$58,368.65	12/15/2012	\$58,301.02	0.8730%	\$652.50
3/21/2012	US Treasury Note .5%	\$262,000.00	\$262,655.79	10/15/2013	\$262,911.76	0.3400%	\$1,310.00
3/23/2012	US Treasury Note .5%	\$47,000.00	\$47,130.47	10/15/2013	\$47,163.56	0.3200%	\$235.00

4/10/2012	US Treasury Note .5%	\$132,000.00	\$132,433.09	10/15/2013	\$132,459.36	0.2820%	\$660.00
3/19/2012	US Treasury Note .625%	\$6,000.00	\$6,008.92	6/30/2012	\$6,002.34	0.0900%	\$37.50
12/9/2011	US Treasury Note .75%	\$140,000.00	\$141,575.42	6/15/2014	\$141,313.20	0.2990%	\$1,050.00
9/16/2011	US Treasury Note .75%	\$150,000.00	\$151,785.00	12/15/2013	\$151,125.00	0.2170%	\$1,125.00
9/28/2011	US Treasury Note .75%	\$12,000.00	\$12,112.80	12/15/2013	\$12,090.00	0.3230%	\$90.00
12/9/2011	US Treasury Note .75%	\$12,000.00	\$12,122.38	12/15/2013	\$12,090.00	0.2400%	\$90.00
4/16/2012	US Treasury Note .75%	\$116,000.00	\$116,928.81	12/15/2013	\$116,870.00	0.2670%	\$870.00
1/6/2012	US Treasury Note 1.375%	\$233,000.00	\$236,303.71	3/15/2013	\$235,176.22	0.1700%	\$3,203.75
5/18/2012	US Treasury Note .875%	\$70,000.00	\$70,492.38	4/30/2017	\$70,744.10	0.7300%	\$612.50
5/30/2012	US Treasury Note .875%	\$94,000.00	\$94,797.03	4/30/2017	\$94,999.22	0.6990%	\$822.50
5/4/2012	US Treasury Note 1.5%	\$145,000.00	\$147,985.41	12/31/2013	\$147,820.25	0.2470%	\$2,175.00
5/10/2012	US Treasury Note 1.5%	\$91,000.00	\$92,866.14	12/31/2013	\$92,769.95	0.2460%	\$1,365.00
10/19/2011	US Treasury Note 1.75%	\$83,000.00	\$85,823.91	3/31/2014	\$85,236.85	0.0490%	\$1,452.00
4/13/2012	US Treasury Note 2%	\$13,000.00	\$13,364.14	11/30/2013	\$13,337.22	0.2770%	\$260.00
3/21/2012	US Treasury Note 2.5%	\$89,000.00	\$94,076.03	4/30/2015	\$94,465.49	0.6400%	\$2,225.00
	Government Money Market Fund	\$105,626.65	\$105,626.65	daily	\$105,626.65	0.0100%	\$0.88
<b>Sub-Totals</b>		<b>\$3,148,626.65</b>	<b>\$2,363,356.59</b>		<b>\$2,360,338.86</b>	<b>1.6926%</b>	<b>\$40,001.63</b>
<b>Accr. Int.</b>	<b>Total Account Value</b>				<b>\$5,137.00</b>		<b>\$2,365,475.86</b>
<b>Accr. Int.</b>	<b>Totals</b>		<b>\$13,264,767.66</b>		<b>\$12,237.00</b>	<b>1.1495%</b>	<b>\$152,472.81</b>

\* earnings on money market funds are estimated

## CURRY COUNTY OPERATING FUNDS

Securities & Deposits Traded or Maturing During Period 5/1/12 - 5/31/12

Trade Date	Security/Deposit	Par/ Maturity Value	Purchase Price (P Only)	Maturity Date	Sales Proceeds	Orig. Yield	
3/27/2012	US Treasury Note .875%	\$48,000.00	\$47,686.99	2/28/2017	\$48,294.19	1.0100%	\$420.00
4/10/2012	US Treasury Note .875%	\$23,000.00	\$23,001.79	2/28/2017	\$23,140.97	0.1890%	\$201.25
4/11/2012	US Treasury Note .875%	\$29,000.00	\$29,051.07	2/28/2017	\$29,177.74	0.1100%	\$253.75
3/23/2012	US Treasury Note .625%	\$47,000.00	\$47,068.06	6/30/2012	\$47,036.52	0.0900%	\$293.75
4/11/2012	US Treasury Note .875%	\$94,000.00	\$94,165.53	2/28/2017	\$94,682.63	0.1100%	\$822.50
3/19/2012	US Treasury Note .625%	\$47,000.00	\$47,069.89	6/30/2012	\$47,031.02	0.0900%	\$293.75
11/15/2011	Fedl. Natl. Mortg. Assn. .75%	\$118,000.00	\$118,071.98	12/19/2014	\$118,723.22	0.7300%	\$885.00
9/1/2011	US Treasury Note 1.125%	\$93,000.00	\$94,153.20	12/15/2012	\$93,482.76	0.1610%	\$1,046.25

# MAY 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	\$5,276,000.00		\$4,066,000.00	\$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	11,344.42	16,545,051.83	3,446,377.46	15,599,688.45	94.29
2010	\$15,610,731.94	31,795.06	18,717.22	15,623,809.78	17,712.00	15,406,487.77	98.61
2009	\$14,914,455.43	63,486.49	13,848.37	14,964,093.55	11,248.82	14,898,235.78	99.56
2008	\$13,950,385.78	41,303.13	92,013.46	13,899,675.45	367.62	13,874,793.02	99.82
2007	\$12,612,377.34	84,181.34	204,085.47	12,492,473.21	42.86	12,484,462.39	99.94
2006	\$11,635,385.09	32,350.45	36,379.56	11,631,364.87	.00	11,626,924.84	99.96
2005	\$10,923,916.79	124,899.25	28,385.28	11,020,430.76	.00	11,018,023.23	99.98
2004	\$10,464,041.96	106,916.18	43,118.21	10,527,839.93	.00	10,525,313.73	99.98
2003	\$10,470,120.20	33,534.10	52,058.72	10,451,595.58	.00	10,450,237.56	99.99
2002	\$10,007,779.00	97,911.34	62,791.22	10,042,899.12	.00	10,041,625.73	99.99

County of Curry  
STATE OF NEW MEXICO

Reported as of THURSDAY MAY 31, 2012

DLS B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:  
STATE OF NEW MEXICO

DEBT SERVICE LEVY		
CURRENT TAXES	198,252.40	896,042.09
DELINQUENT TAXES	1,704.65	35,118.38
TOTAL DEBT SERVICE LEVY	199,957.05	931,160.47
DISBURSED		731,203.42-
NET STATE DEBT SERVICE LEVY	199,957.05	199,957.05

CATTLE LEVY		
CURRENT TAXES	2,497.71	27,576.78
DELINQUENT TAXES		209.84
TOTAL CATTLE LEVY	2,497.71	27,786.62
DISBURSED		25,288.91-
NET CATTLE LEVY	2,497.71	2,497.71

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

EQUINE LEVY		
CURRENT TAXES	4.24	141.83
DELINQUENT TAXES	1.98	15.77
TOTAL EQUINE LEVY	6.22	157.60
DISBURSED		151.38-
NET EQUINE LEVY	6.22	6.22

DAIRY CATTLE LEVY		
CURRENT TAXES	32,125.31	121,243.97
DELINQUENT TAXES		76.55
TOTAL DAIRY CATTLE LEVY	32,125.31	121,320.52
DISBURSED		89,195.21-
NET DAIRY CATTLE LEVY	32,125.31	32,125.31

STATE COST (RESEARCH FEE)		
COLLECTIONS	250.00	19,106.45
DISBURSED		18,856.45-
NET STATE COST FEES	250.00	250.00

STATE PENALTY & INTEREST  
COLLECTIONS  
DISBURSEMENTS  
NET STATE PENALTY & INTEREST

TOTAL REMITTANCE TO:  
STATE OF NEW MEXICO  
TREASURER'S CHECK # 3864 234,836.29

234,836.29  
- 250.00 State Cost  

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234,586.29

*Debbie Spriggs*



County of Curry  
CITY OF CLOVIS

Reported as of THURSDAY MAY 31, 2012

DLS B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:  
CITY OF CLOVIS

OPERATIONAL LEVY		
CURRENT TAXES	348,578.25	1,627,272.00
DELINQUENT TAXES	3,109.85	70,012.60
TOTAL OPERATIONAL LEVY	351,688.10	1,697,284.60
DISBURSED		1,345,596.50-
NET OPERATIONAL LEVY	351,688.10	351,688.10

Before 1%

355,240.50

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

TOTAL REMITTANCE TO: CITY OF CLOVIS	351,688.10	351,688.10
TREASURER'S CHECK # <u>3865</u>		

Debbie Spriggs

BILLING FOR 1% OF PROPERTY  
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	351,688.10	1,697,284.60
MUNICIPAL DEBT SERVICE	2,133.27	13,047.56
TOTAL SUBJECT TO 1%	353,821.37	1,710,332.16

BILLING FOR 1% OF PROPERTY

County of Curry  
CITY OF TEXICO

Reported as of THURSDAY MAY 31, 2012

DLS B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:  
CITY OF TEXICO

OPERATIONAL LEVY

CURRENT TAXES	2,094.86
DELINQUENT TAXES	38.41
TOTAL OPERATIONAL LEVY	2,133.27
DISBURSED	
NET OPERATIONAL LEVY	2,133.27

11,923.15
1,124.41
13,047.56
10,914.29-
2,133.27

Before 1%

2,154.81

DEBT SERVICE LEVY

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

TOTAL REMITTANCE TO: CITY OF TEXICO	2,133.27
TREASURER'S CHECK # <u>3866</u>	

2,133.27

Debra Spriggs

BILLING FOR 1% OF PROPERTY  
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	2,133.27
TOTAL SUBJECT TO 1%	2,133.27

13,047.56
13,047.56

County of Curry  
VILLAGE OF MELROSE

Reported as of THURSDAY MAY 31, 2012

DLS B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:  
VILLAGE OF MELROSE

OPERATIONAL LEVY

CURRENT TAXES	1,557.21	11,002.16	<u>Before 1%</u>
DELINQUENT TAXES	39.87	717.45	
TOTAL OPERATIONAL LEVY	1,597.08	11,719.61	
DISBURSED		10,122.53-	
NET OPERATIONAL LEVY	1,597.08	1,597.08	1,613.22

DEBT SERVICE LEVY

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

TOTAL REMITTANCE TO: VILLAGE OF MELROSE	1,597.08	1,597.08
TREASURER'S CHECK # <u>3867</u>		

*Debbie Springs*

BILLING FOR 1% OF PROPERTY  
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	1,597.08	11,719.61
TOTAL SUBJECT TO 1%	1,597.08	11,719.61

County of Curry  
VILLAGE OF GRADY

Reported as of THURSDAY MAY 31, 2012

DLS B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:  
VILLAGE OF GRADY

OPERATIONAL LEVY			
CURRENT TAXES	390.53	4,474.25	
DELINQUENT TAXES		591.11	
TOTAL OPERATIONAL LEVY	390.53	5,065.36	
DISBURSED		4,674.83-	
NET OPERATIONAL LEVY	390.53	390.53	

Before 1%  
  
394.48

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

TOTAL REMITTANCE TO: VILLAGE OF GRADY	390.53	390.53	
TREASURER'S CHECK # <u>3868</u>			

Debbie Spriggs

BILLING FOR 1% OF PROPERTY  
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	390.53	5,065.36
TOTAL SUBJECT TO 1%	390.53	5,065.36

County of Curry  
CLOVIS SCHOOLS

Reported as of THURSDAY MAY 31, 2012

DLS B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:  
CLOVIS SCHOOLS

OPERATIONAL LEVY		
CURRENT TAXES	63,085.83	281,904.67
DELINQUENT TAXES	564.42	11,269.53
TOTAL OPERATIONAL LEVY	63,650.25	293,174.20
DISBURSED		229,523.95-
NET OPERATIONAL	63,650.25	63,650.25

Before 1%  
  
64,293.18

DEBT SERVICE LEVY		
CURRENT TAXES	656,193.95	2,943,557.60
DELINQUENT TAXES	5,685.18	112,894.24
TOTAL DEBT SERVICE LEVY	661,879.13	3,056,451.84
DISBURSEMENT		2,394,572.71-
NET DEBT SERVICE	661,879.13	661,879.13

668,564.79

CAPITAL IMPROVEMENT LEVY		
CURRENT TAXES	265,029.55	1,188,870.83
DELINQUENT TAXES	2,261.90	45,154.25
TOTAL CAPITAL IMPROVEMENT	267,291.45	1,234,025.08
DISBURSED		966,733.63-
NET CAPITAL PROJECTS	267,291.45	267,291.45

269,991.36

TOTAL REMITTANCE TO: CLOVIS SCHOOLS	992,820.83	992,820.83
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1,002,849.33

TREASURER'S CHECK # 3869  
3870  
3871

Debbie Spriggs

BILLING FOR 1% OF PROPERTY  
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	63,650.25	293,174.20
SCHOOL DEBT SERVICE LEVY	661,879.13	3,056,451.84
SCHOOL CAPITAL IMPROVEMENTS	267,291.45	1,234,025.08
TOTAL SUBJECT TO 1%	992,820.83	4,583,651.12

County of Curry  
 TEXICO SCHOOLS

Reported as of THURSDAY MAY 31, 2012

DLS B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:  
 TEXICO SCHOOLS

OPERATIONAL LEVY		
CURRENT TAXES	3,772.55	18,349.10
DELINQUENT TAXES	11.19	402.76
TOTAL OPERATIONAL LEVY	3,783.74	18,751.86
DISBURSED		14,968.12-
NET OPERATIONAL	3,783.74	3,783.74

Before 1%  
  
3,821.96

DEBT SERVICE LEVY		
CURRENT TAXES	46,516.76	227,552.31
DELINQUENT TAXES	122.29	4,388.76
TOTAL DEBT SERVICE LEVY	46,639.05	231,941.07
DISBURSED		185,302.02-
NET DEBT SERVICE	46,639.05	46,639.05

47,110.16

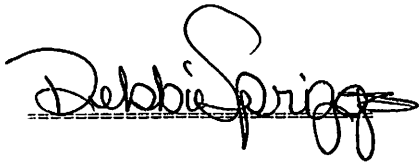
CAPITAL IMPROVEMENT LEVY		
CURRENT TAXES	15,260.06	74,446.22
DELINQUENT TAXES	46.70	1,676.22
TOTAL CAPITAL IMPROVEMENT	15,306.76	76,122.44
DISBURSED		60,815.68-
NET CAPITAL IMPROVEMENT	15,306.76	15,306.76

15,461.37

TOTAL REMITTANCE TO:	65,729.55	65,729.55
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TEXICO SCHOOLS  
 TREASURER'S CHECK # 3872

66,393.49



BILLING FOR 1% OF PROPERTY  
 TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	3,783.74	18,751.86
SCHOOL DEBT SERVICE LEVY	46,639.05	231,941.07
SCHOOL CAPITAL IMPROVEMENTS	15,306.76	76,122.44
TOTAL SUBJECT TO 1%	65,729.55	326,815.37

County of Curry  
MELROSE SCHOOLS

Reported as of THURSDAY MAY 31, 2012

DLS B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:  
MELROSE SCHOOLS

OPERATIONAL LEVY

CURRENT TAXES	2,073.00	9,082.20	<u>Before 1%</u> 2,120.80
DELINQUENT TAXES	26.60	274.54	
TOTAL OPERATIONAL LEVY	2,099.60	9,356.74	

DISBURSED

NKT OPERATIONAL LEVY	2,099.60	7,257.14-	2,099.60
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DEBT SERVICE LEVY

CURRENT TAXES	17,740.22	78,774.41	17,919.43
DELINQUENT TAXES			
TOTAL DEBT SERVICE LEVY	17,740.22	78,774.41	
DISBURSED		61,034.19-	
NKT DEBT SERVICE LEVY	17,740.22	17,740.22	

CAPITAL IMPROVEMENT LEVY

CURRENT TAXES	8,392.73	37,267.36	8,584.84
DELINQUENT TAXES	106.25	1,097.30	
TOTAL CAPITAL IMPROVEMENT	8,498.98	38,364.66	
DISBURSED		29,865.68-	
NKT CAPITAL IMPROVEMENTS	8,498.98	8,498.98	

TOTAL REMITTANCE TO:

MELROSE SCHOOLS	28,338.80	28,338.80	28,625.07
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TREASURER'S CHECK # 3873

*Debbie Spriggs*

BILLING FOR 1% OF PROPERTY  
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	2,099.60	9,356.74
SCHOOL DEBT SERVICE LEVY	17,740.22	78,774.41
SCHOOL CAPITAL IMPROVEMENTS	8,498.98	38,364.66
TOTAL SUBJECT TO 1%	28,338.80	126,495.81

County of Curry  
GRADY SCHOOLS

Reported as of THURSDAY MAY 31, 2012

DLS B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH RRMITTANCE TO:  
GRADY SCHOOLS

OPERATIONAL LEVY

CURRENT TAXES	574.05	3,567.97	
DELINQUENT TAXES	3.46	144.53	
TOTAL OPERATIONAL LEVY	577.51	3,712.50	
DISBURSED		3,134.99-	
NKT OPERATIONAL LEVY	577.51	577.51	

Before 1%  
583.35

DEBT SERVICE LEVY

CURRENT TAXES	7,770.81	48,366.04	
DELINQUENT TAXES	47.91	1,951.20	
TOTAL DEBT SERVICE LEVY	7,818.72	50,317.24	
DISBURSED		42,498.52-	
NKT DEBT LEVY	7,818.72	7,818.72	

7,897.70

CAPITAL IMPROVEMENT LEVY

CURRENT TAXES	2,299.86	14,314.56	
DELINQUENT TAXES	13.88	578.25	
TOTAL CAPITAL IMPROVEMENT	2,313.74	14,892.81	
DISBURSED		12,579.07-	
NKT CAPITAL IMPROVEMENT	2,313.74	2,313.74	

2,337.12

SD 61 EDUCATIONAL TECH DEBT

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

TOTAL REMITTANCE TO: GRADY SCHOOLS	10,709.97	10,709.97	
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10,818.17

TREASURER'S CHECK # 3874

*Debbie Sprigg*

BILLING FOR 1% OF PROPERTY  
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY			
TOTAL AMOUNT COLLECTED	583.34	3,750.00	
LESS AMOUNT TO SCHOOLS	577.51-	3,712.50-	
1% OF OPERATIONAL LEVY	5.83	37.50	
SCHOOL DEBT SERVICE LEVY			
TOTAL AMOUNT COLLECTED	7,897.70	50,825.49	
LESS AMOUNT TO SCHOOLS	7,818.72-	50,317.24-	
1% OF SCHOOL DEBT SERVICE	78.98	508.25	
SCHOOL CAPITAL IMPROVEMENTS			
TOTAL AMOUNT COLLECTED	2,337.11	15,043.24	
LESS AMOUNT TO SCHOOLS	2,313.74-	14,892.81-	
1% OF CAPITAL IMPROVEMENTS	23.37	150.43	
EDUCATIONAL TECH			
TOTAL AMOUNT COLLECTED			
LESS AMOUNT TO SCHOOLS			
1% OF ED TECH			
TOTAL 1% FER	108.18	696.18	

Monthly Net Activity                      Yearly Net Activity

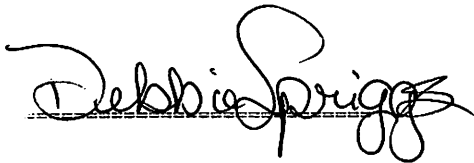
CURRENT MONTH REMITTANCE TO:  
CLOVIS COMMUNITY COLLEGE

OPERATIONAL LEVY  
CURRENT TAXES  
DELINQUENT TAXES  
TOTAL OPERATIONAL LEVY

BONDS		
CURRENT TAXES	252,988.43	1,130,736.16
DELINQUENT TAXES	2,261.84	45,152.75
TOTAL BONDS	255,250.27	1,175,888.91

DISBURSED		920,638.64-
NET OPERATIONAL	255,250.27	255,250.27

TOTAL REMITTANCE TO:	255,250.27	255,250.27
CLOVIS COMMUNITY COLLEGE		
TREASURER'S CHECK # <u>3875</u>		



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 THURSDAY MAY 31, 2012

Monthly	Yearly
Net	Net
Activity	Activity

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

REC'D FROM CLERK'S RECORDING	765.00	7,875.00
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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	765.00	7,875.00
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TREASURER'S CHECK # 3876



**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 MAY 2012 to be credited to  
County CURRY.

**Operational School Levy**

41110 – Residential/Non-Residential Taxes	\$ <u>63,650.25</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

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

41110 – Residential/Non-Residential Taxes	\$ <u>267,291.45</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>661,879.13</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

**TOTAL REMITTANCE:** \$ 992,820.83

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: 5-31-10

  
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 MAY 2012, to be credited to  
County CURRY.

Operational School Levy

41110 – Residential/Non-Residential Taxes \$ 3,783.74  
41113 – Oil and Gas Taxes \$ \_\_\_\_\_  
41114 – Copper Production \$ \_\_\_\_\_

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes \$ 15,306.76  
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 \$ 46,639.05  
41113 – Oil and Gas Taxes \$ \_\_\_\_\_  
41114 – Copper Production \$ \_\_\_\_\_

**TOTAL REMITTANCE:** \$ 65,729.55

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: 5-31-12

  
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 MAY 2012, to be credited to County  
CURRY.

Operational School Levy	
41110 – Residential/Non-Residential Taxes	\$ <u>2,099.60</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____
Capital Improvements Levy (SB-9)	
41110 – Residential/Non-Residential Taxes	\$ <u>8,498.98</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>17,740.22</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____
<b>TOTAL REMITTANCE:</b>	<b>\$ <u>28,338.80</u></b>

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: 5-31-10

  
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 MAY 2012, to be credited to County  
CURRY.

Operational School Levy	
41110 – Residential/Non-Residential Taxes	\$ <u>577.51</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____
Capital Improvements Levy (SB-9)	
41110 – Residential/Non-Residential Taxes	\$ <u>2,313.74</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>7,818.72</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____
<b>TOTAL REMITTANCE:</b>	\$ <u>10,709.97</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: 5-3-12

  
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: 05-31-2012 Check No: 3877 & 3878

Cost: \$ 250.00 P&I \$ 382.45

Payment For the Month of: MAY Year: 2012

Total Amount Enclosed: \$ 632.45

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