

County of Curry  
TREASURERS REPORT

Reported as of WEDNESDAY NOVEMBER 30, 2011 BERNICEB B5

		Yearly Cash Receipts	Yearly Cash Disbursement	Yearly Cash Transfer	TOTAL
GENERAL FUND	401	7,531,275.45	4,912,742.21	3,954,467.29-	8,463,339.22
ROAD FUND	402	372,937.15	425,312.07	699,751.88-	98,497.34
CIGARETTE TAX 1 CENT	404	22.83			22.83
INDIGENT HOSPITAL FUND	406	261,225.08	492,672.72	229,647.26-	524,250.54
BROADVIEW FIRE FUND	407	1,558.02	43,618.00	7,787.37-	37,388.65
BROADVIEW FIRE / EMS	407-13				
FIELD FIRE FUND	408	156,546.48	37,392.53	1,567.41-	192,371.60
FIELD FIRE / EMS	408-13				
PLEASANT HILL FIRE FUND	409	250,005.11	49,326.00	1,081.58-	298,249.53
PL HILL FIRE / EMS	409-13	2,399.14		1,901.00-	498.14
SPECIAL EVENTS CENTER	410-01	179,603.11	11,420.87	235,518.41-	13,494.43-
FAIRGROUNDS	410-00	53,404.57		6,076.41-	47,328.16
REMODELING ADC ANNEX	411	0.74			0.74
CLERK EQUIP-RECORD FUND	412	52,720.26	25,041.00	23,880.98-	53,880.28
COMMISSARY/RECREATN FUND	413	29,116.14	14,761.36	5,779.21-	38,098.29
RESTITUTION&FORFEITURES	420	9,915.37	2,860.00	6,413.04-	6,362.33
OVERPAYMENT OF TAXES	471	93,009.61-	2,595.95		90,413.66-
TAXES PD IN ADVANCE	474	6,024.59	3,693.34		9,717.93
TAX SUSPENSE	477	85,468.43	2,005.67		87,474.10
UNDISTRIB/PREBILLED TAX	481	11,906.51	11,906.51-		
UNDISTRIBUTED DEL TAXES	482				
BRANCH COLLEGE	551		415,314.80	415,314.80-	
CITY OF CLOVIS	575		623,008.67	623,008.67-	
CITY OF TEXICO	576		4,989.74	4,989.74-	
VILLAGE OF MELROSE	577		5,812.04	5,812.04-	
VILLAGE OF GRADY	578		2,883.62	2,883.62-	
STATE LEVY	591		329,500.28	329,500.28-	
CATTLE LEVY	592		19,583.16	19,583.16-	
SHEEP/GOAT LEVY	593		5.54	5.54-	
EQUINE LEVY	594		95.28	95.28-	
DAIRY CATTLE LEVY	595		21,763.96	21,763.96-	
STATE PENALTY & INTEREST	596		23,972.44	23,972.44-	
STATE RESEARCH FEES	597		16,481.45	16,481.45-	
CHILDREN TRUST FUND	598		3,645.00	3,645.00-	
ENVIRONMENTAL GROSS RCP	601	551,405.87	94,689.58	6,502.74-	639,592.71
REAPPRAISAL FUND	602	259,054.59	57,768.16	40,735.22-	276,087.53
CORRECTION FEES FUND	603	98,817.83	62,887.18	55,742.89-	105,962.12
DWI PARTNERSHIP-GRANT	604	117,112.27	36,545.73	19,182.39-	134,475.61
GO BOND/ FAIRGROUND	605	554,705.56	187,645.65	509,871.25-	232,479.96
LAW ENFORCEMENT PROTECTN	607	2,273.86	30,200.00	9,241.65-	23,232.21
DWI-GRANT	608	41,494.39	57,738.57	106,595.88-	7,362.92-
SPECIAL DWI GRANT	611	68,607.37-	72,657.97	10,750.20-	6,699.60-
FOSTER GRANDPARENT PROG	615	4,758.38	27,622.00	32,485.50-	105.12-
RETIRED SENIOR VOL PROG	616	1,892.49	10,015.00	8,476.56-	3,430.93
MCH GRANT	619	41,327.35		2,945.93-	38,381.42
BEAUTIFICATION-GRANT	626	2,751.81-	2,751.81		
BEAUTIFICATION GRT 10/11	639		24.96	288.80-	263.84-
ROAD CAPTIAL FUND	670	67,957.91		128,335.75-	60,377.84-
LACASA FAMILY HEALTHCNTR	672	1,087.20-	1,195.73	108.53-	
MISDEMEANOR COMPLIANCE	677	1,355.00	14,971.00	12,241.00-	4,085.00
KEEP NM BEAUTIFUL GRANT	679	761.44-	791.80		30.36
LA CASA SR CNTR RENOV	680				
TEEN COURT DONATIONS	681	28,434.99	1,669.95	9,183.30-	20,921.64
FRAMEWORK FOR CHANGE	682	17,782.89	3,320.00	1,761.22-	19,341.67
VICTIMS IMPACT PANEL	683	14,736.87	4,150.00	251.01-	18,635.86
COURT HOUSE SECURITY	684	25,573.08		14,775.49-	10,797.59
BOBCAT-FG REST-BUCKAROO	686	1,040.00			1,040.00
100TH CC ANNIV CELEBRATE	687	17.23	38.00		55.23
SENIOR CITIZENS FUND	690	12,579.88			12,579.88
TRAFFIC SAFETY	691				
HUD RENTAL ASST GRANT	692		58,935.00	58,935.00-	
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-	36,254.00	23,806.42-	731.93-
CLOVIS SCHOOLS	701		1,619,198.17	1,619,198.17-	
TEXICO SCHOOLS	702		104,525.01	104,525.01-	
MELROSE SCHOOLS	712		45,413.89	45,413.89-	
GRADY SCHOOLS	761		33,232.02	33,232.02-	

County of Curry  
TREASURERS REPORT

		Reported as of WEDNESDAY NOVEMBER 30, 2011			BERNICEB	B5
	Begin-Fiscal	Yearly	Yearly	Yearly		
	Balance	Cash	Cash	Cash		
		Receipts	Disbursement	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					
JUVENILE ADJUDICATION	808					
<b>TOTAL</b>		<b>10,670,892.84</b>	<b>10,068,538.68</b>	<b>9,503,081.38-</b>	<b>11,236,350.14</b>	

CERTIFIED BY THE TREASURER  
OF CURRY COUNTY.

*Bernice Baker*

County of Curry  
CASH BALANCE REPORT

Reported as of WEDNESDAY NOVEMBER 30, 2011 BERNICEB B5

	Begin-Fiscal	Monthly	Yearly	
	Balance	Net	Net	TOTAL
		Activity	Activity	
CASH ON HAND 101	1,075.00			1,075.00
WELLS FARGO BANK/CLOVIS 102	5,636.04	12,956.84	63,923.07	69,559.11
THE BANK OF CLOVIS 103	501.03			501.03
NEW MEXICO BANK & TRUST 105	5,006,975.93	719,550.11	426,871.51	5,433,847.44
WESTERN BANK 106				
LINSCO PRIVATE LEDGER 107	3,303,521.95	4,554.76	68,791.68	3,372,313.63
MACQUARIE ALLG CAP 109	2,351,166.89	214.79	5,707.59	2,356,874.48
FIRST COMMUNITY BANK 110				
BANK OF AMERICA 111				
CITIZENS BANK OF CLOVIS 112				
LOCAL GVMNT INVSTMNT POOL115	2,016.00	0.08	0.45	2,016.45
PETTY CASH 116		163.00	163.00	163.00
<b>TOTAL INVESTMENTS</b>				
<b>TOTAL CASH AND INVESTMENTS</b>	<b>10,670,892.84</b>	<b>737,439.58</b>	<b>565,457.30</b>	<b>11,236,350.14</b>

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 WEDNESDAY NOVEMBER 30, 2011

Prepared by *Bernice Baker*  
 BERNICEB B5 GLPR18

FUND#	FUND NAME	BEGINNING CASH BALANCE	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
101	CASH ON HAND										1075.00	1075.00-	1075.00-
102	WELLS FARGO BANK										69559.11	69559.11-	70634.11-
103	BANK OF CLOVIS										501.03	501.03-	71135.14-
105	NM BANK AND TRUST							50278.66		50278.66-	8530700.40	8580979.06-	8652114.20-
107	LINSCO/PRIVATE LEDGER CORP										3372313.63	3372313.63-	12024427.83-
109	MACQUARIE ALLEGIANCE CAPITAL										2356874.48	2356874.48-	14381302.31-
110	FIRST COMMUNITY BANK												14381302.31-
112	CITIZENS BANK OF CLOVIS												14381302.31-
115	LOCAL GOVERNMENT INVESTMENT POOL										2016.45	2016.45-	14383318.76-
116	PETTY CASH										163.00	163.00-	14383481.76-
401	GENERAL FUND	7531275.45	4912742.21	26211.15-	3954467.29	8463339.22	83235.72			8546574.94	8546574.94	5836906.82-	
402	ROAD FUND	372937.15	425312.07		699751.88	98497.34	1510.93			100008.27	100008.27	5736898.55-	
404	RECREATION FUND	22.83				22.83				22.83	22.83	5736875.72-	
406	INDIGENT HOSPITAL FUND	261225.08	492672.72		229647.26	524250.54	361.31			524611.85	524611.85	5212263.87-	
407	BROADVIEW FIRE FUND	1558.02	43618.00		7787.37	37388.65				37388.65	37388.65	5174875.22-	
408	FIELD FIRE FUND	156546.48	37392.53		1567.41	192371.60				192371.60	192371.60	4982503.62-	
409	PLEASANT HILL FIRE FUND	252404.25	49326.00		2982.58	298747.67				298747.67	298747.67	4683755.95-	
410	PAIRGROUNDS	233007.68	11420.87	31000.00	241594.82	33833.73				33833.73	33833.73	4649922.22-	
411	REMODELING ADC ANNEX	0.74				0.74				0.74	0.74	4649921.48-	
412	CLERK'S EQUIP.-RECORD FUND	52720.26	25041.00		23880.98	53880.28	1041.00			54921.28	54921.28	4595000.20-	
413	COMMISSARY/RECREATION FUND	29116.14	14761.36		5779.21	38098.29	947.89			39046.18	39046.18	4555954.02-	
420	RESTITUTION AND FORFEITURES	9915.37	2860.00		6413.04	6362.33				6362.33	6362.33	4549591.69-	
471	OVERPAYMENT OF TAXES	93009.61-	2595.95			90413.66-	1012.35			89401.31-	89401.31-	4638993.00-	
474	TAXES PAID IN ADVANCE	6024.59	3693.34			9717.93				9717.93	9717.93	4629275.07-	
477	TAX SUSPENSE INCOME	85468.43	2005.67			87474.10				87474.10	87474.10	4541800.97-	
481	UNDISTRIBUTED CURRENT TAXES	11906.51	11906.51-									4541800.97-	
482	UNDISTRIBUTED DELINQUENT TAXES											4541800.97-	
551	BRANCH COLLEGE		415314.80		415314.80		388693.13			388693.13	388693.13	4153107.84-	
575	CITY OF CLOVIS		623008.67		623008.67		581435.40			581435.40	581435.40	3571672.44-	
576	CITY OF TEXICO		4989.74		4989.74		4145.40			4145.40	4145.40	3567527.04-	
577	VILLAGE OF MELROSE		5812.04		5812.04		5549.20			5549.20	5549.20	3561977.84-	
578	VILLAGE OF GRADY		2883.62		2883.62		2766.98			2766.98	2766.98	3559210.86-	
591	STATE LEVY		329500.28		329500.28		308587.19			308587.19	308587.19	3250623.67-	
592	CATTLE LEVY		19583.16		19583.16		19511.22			19511.22	19511.22	3231112.45-	
593	SHEEP/GOAT LEVY		5.54		5.54		5.54			5.54	5.54	3231106.91-	
594	EQUINE LEVY		95.28		95.28		90.33			90.33	90.33	3231016.58-	
595	DAIRY LEVY		21763.96		21763.96		21687.41			21687.41	21687.41	3209329.17-	
596	STATE PENALTY AND INTEREST		23972.44		23972.44							3209329.17-	
597	RESEARCH FEE		16481.45		16481.45		3531.45			3531.45	3531.45	3205797.72-	
598	CHILDRENS TRUST FUND		3645.00		3645.00		555.00			555.00	555.00	3205242.72-	
601	ENVIRONMENTAL-GROSS RECEIPT	551405.87	94689.58		6502.74	639592.71				639592.71	639592.71	2565650.01-	
602	REAPPRAISAL FUND	259054.59	57768.16		40735.22	276087.53	1062.49			277150.02	277150.02	2288499.99-	
603	CORRECTION FEES FUND	98817.83	62887.18		55742.89	105962.12	12270.55			118232.67	118232.67	2170267.32-	
604	DWI PARTNERSHIP-GRANT	117112.27	36545.73		19182.39	134475.61	124.40			134600.01	134600.01	2035667.31-	
605	GENERAL OBLIGATION BOND	554705.56	187645.65		509871.25	232479.96				232479.96	232479.96	1803187.35-	
607	LAW ENFORCEMENT PROTECTION	2273.86	30200.00		9241.65	23232.21				23232.21	23232.21	1779955.14-	
608	DWI-GRANT	41494.39	57738.57		106595.88	7362.92-	479.36			6883.56-	6883.56-	1786838.70-	
611	SPECIAL DWI GRANT	88607.37-	72657.97		10750.20	6699.60-				6699.60-	6699.60-	1793538.30-	
615	FOSTER GRANDPARENT PROGRAM	4758.38	27622.00		32485.50	105.12-	89.41			15.71-	15.71-	1793554.01-	
616	RETIRED SENIOR VOL PROGRAM	1892.49	10015.00		8476.56	3430.93	2020.27			5451.20	5451.20	1788102.81-	
619	MCH GRANT	41327.35			2945.93	38381.42				38381.42	38381.42	1749721.39-	

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 WEDNESDAY NOVEMBER 30, 2011  
 Prepared by *Bernice Baker*  
 BERNICEB B5 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												1749721.39-
626	BEAUTIFICATION-GRANT 2008/09	2751.81-	2751.81										1749721.39-
639	BEAUTIFICATION GRANT2010/11		24.96		288.80	263.84-				263.84-		263.84-	1749985.23-
655	IMPROVING HEALTH INITIATIVE GRANT												1749985.23-
660	MCH-MARCH OF DIMES												1749985.23-
663	LA CASA SR. CITIZENS ADDITION II												1749985.23-
669	ADULT DETENTION PROJECT												1749985.23-
670	ROAD CAPITAL FUND	67957.91			128335.75	60377.84-				60377.84-		60377.84-	1810363.07-
671	SPECIAL EVENTS CENTER												1810363.07-
672	LA CASA FAMILY HEALTH CENTER	1087.20-	1195.73		108.53								1810363.07-
673	CRIMINAL JUSTICE COMPLEX												1810363.07-
675	HORSE STALLS												1810363.07-
676	SHERIFF TELECOM EQUIP												1810363.07-
677	MISDEMEANOR COMPLIANCE	1355.00	14971.00		12241.00	4085.00				4085.00		4085.00	1806278.07-
678	COMMUNITY WILDFIRE PROTECTION												1806278.07-
679	KEEP NM BEAUTIFUL GRANT	761.44-	791.80			30.36				30.36		30.36	1806247.71-
680	LA CASA SENIOR CTR RENOVATIONS												1806247.71-
681	TEEN COURT DONATIONS	28434.99	1669.95		9183.30	20921.64	250.00			21171.64		21171.64	1785076.07-
682	FRAMEWORK FOR CHANGE	17782.89	3320.00		1761.22	19341.67				19341.67		19341.67	1765734.40-
683	VICTIMS IMPACT PANEL	14736.87	4150.00		251.01	18635.86				18635.86		18635.86	1747098.54-
684	COURT HOUSE SECURITY	25573.08			14775.49	10797.59	67.88			10865.47		10865.47	1736233.07-
685	HEALTH EMERGENCY PREPAREDNESS												1736233.07-
686	BOBCAT, PG RESTROOMS & BUCKAROO	1040.00				1040.00				1040.00		1040.00	1735193.07-
687	100TH CC ANNIVERSARY CELEBRATION	17.23	38.00			55.23				55.23		55.23	1735137.84-
688	FAIRGROUNDS IMPROVEMENT GRANT												1735137.84-
689	ROAD DEPARTMENT EQUIPMENT												1735137.84-
690	SENIOR CITIZEN FUND	12579.88				12579.88				12579.88		12579.88	1722557.96-
691	TRAFFIC SAFETY												1722557.96-
692	HUD RENTAL ASST GRANT		58935.00		58935.00		10168.34			10168.34		10168.34	1712389.62-
693	SHERIFF SAFETY EQUIP/TRAINING												1712389.62-
694	MELROSE HEALTH CLINIC												1712389.62-
695	OEA JOINT LAND USE GRANT	4788.85		4788.85-									1712389.62-
696	INMATE TRUST VOIDED CHECKS	13115.76				13115.76				13115.76		13115.76	1699273.86-
697	VOIDED CHECKS HOLDING ACCOUNT	479.70				479.70				479.70		479.70	1698794.16-
698	WILDLAND FIRE COORDINATOR	362.88-	362.88										1698794.16-
699	SANCTION SVC JUVENILE OFFENDERS	13179.51-	36254.00		23806.42	731.93-	13.43			718.50-		718.50-	1699512.66-
701	CLOVIS SCHOOLS EQUITY		1619198.17		1619198.17		1519515.93			1519515.93		1519515.93	179996.73-
702	TEXICO SCHOOLS EQUITY		104525.01		104525.01		99332.97			99332.97		99332.97	80663.76-
712	MELROSE SCHOOLS EQUITY		45413.89		45413.89		44702.72			44702.72		44702.72	35961.04-
761	GRADY SCHOOLS EQUITY		33232.02		33232.02		32366.42			32366.42		32366.42	3594.62-
800	FIRE PROTECTION GRANT												3594.62-
801	DEPT OF JUSTICE BULLETPROOF VEST	3490.00				3490.00				3490.00		3490.00	104.62-
802	H1N1 VACCINE FUND												104.62-
803	WAL-MART GRANT	104.62				104.62				104.62		104.62	
804	NM HISTORICAL RECORDS SOCIETY												
805	RECYCLING & ILLEGAL DUMPNG GRANT	9125.94-	9125.94										
806	YCC GRANT	8649.75-	16217.49		7567.74								
807	MELROSE WASTE WATER PROJ. (CDBG)												
808	JUVENILE ADJUDICATION GRANT												
	GRAND TOTALS	10670892.84	10068538.68		9503081.38	11236350.14	3147131.62	50278.66		14333203.10	14333203.10		



# CURRY COUNTY OPERATING FUNDS

## ACCOUNT VALUATION AS OF NOVEMBER 30, 2011

BERNICE BAKER - CURRY COUNTY TREASURER



Trade Date	Security/Deposit	Par/ Maturity Value	Purchase Price (P Only)	Maturity/ Duration	Current Value	Yield to Maturity	Est. Ann. Interest *
<b>Local Deposits:</b>							
Daily	NM Bank and Trust	\$8,530,700.40	\$8,530,700.40	Daily	\$8,530,700.40	0.2500%	\$21,326.75
Daily	Bank of Clovis	\$501.03	\$501.03	NA	\$501.03	0.0000%	\$0.00
Daily	Local Govt. Inv. Pool	\$2,016.45	\$2,016.45	Daily	\$2,016.45	0.2300%	\$4.64
Daily	Wells Fargo P-Card	\$69,559.11	\$69,559.11	Daily	\$69,559.11	0.0000%	\$0.00
Daily	Cash - Treasurer's Office	\$1,075.00	\$1,075.00	Daily	\$1,075.00	0.0000%	\$0.00
Daily	Cash - Petty Cash (Admin/SO)	\$163.00	\$163.00	Daily	\$163.00	0.0000%	\$0.00
<b>Sub-Total</b>		<b>\$8,604,014.99</b>	<b>\$8,604,014.99</b>		<b>\$8,604,014.99</b>	<b>0.2479%</b>	<b>\$21,331.39</b>
<b>LPL Account:</b>							
8/26/2008	Fedl. Home Loan Mtg. Corp. 5%	\$2,000,000.00	\$331,892.78	.5 YR.	\$328,470.34	4.5200%	\$16,384.00
1/29/2010	Govt. Natl. Mortg. Assn. 5%	\$1,000,000.00	\$180,299.90	1.0 yr.	\$182,478.88	5.0750%	\$9,048.00
11/1/2010	Govt. Natl. Mortg. Assn. 4%	\$795,000.00	\$707,530.17	2.6 yrs.	\$724,190.05	3.2600%	\$28,020.00
12/2/2010	Govt. Natl. Mortg. Assn. 4%	\$165,000.00	\$162,180.07	1.98 yrs.	\$170,417.52	4.0000%	\$6,487.00
3/1/2011	Fedl. Home Loan Mtg. Corp. 5%	\$530,000.00	\$496,057.59	2.26 yrs.	\$506,059.58	4.3600%	\$24,496.00
6/17/2011	Govt. Natl. Mortg. Assn. 4%	\$525,000.00	\$505,649.40	2.46 yrs.	\$516,322.68	3.7600%	\$20,100.00
9/27/2011	Fedl. Farm Credit Bank 3.2%	\$475,000.00	\$473,625.00	2 yrs	\$475,669.75	3.2300%	\$15,200.00
	Government Money Market Fund	\$468,704.83	\$468,704.83	daily	\$468,704.83	0.0100%	\$46.87
<b>Sub-Total</b>		<b>\$5,958,704.83</b>	<b>\$3,325,939.75</b>		<b>\$3,372,313.63</b>	<b>3.0000%</b>	<b>\$119,781.87</b>
<b>Accr. Int.</b>	<b>Total Account Value</b>				<b>\$10,827.86</b>		<b>\$3,383,141.49</b>
<b>Allegiance Capital:</b>							
4/13/2011	Fedl. Natl. Mtg. Assn. 1%	\$78,000.00	\$77,905.54	9/23/2013	\$78,825.24	1.0500%	\$780.00
6/16/2011	Fedl. Natl. Mortg. Assn. .5%	\$78,000.00	\$77,867.40	8/9/2013	\$78,172.38	0.5800%	\$390.00
7/27/2011	US Treasury Note .875%	\$33,000.00	\$33,138.04	2/29/2012	\$33,068.31	0.1680%	\$665.00
8/2/811	Fedl. Natl. Mortg. Assn. 6%	\$475,000.00	\$155,838.80	11/1/1937	\$155,061.23	3.2200%	\$8,488.00
8/22/2011	Fedl. Natl. Mortg. Assn. 6%	\$174,000.00	\$30,790.97	9/1/2019	\$30,412.63	2.1800%	\$1,833.00
8/22/2011	Fedl. Natl. Mortg. Assn. 6%	\$141,000.00	\$30,234.86	12/1/2020	\$29,863.35	2.1600%	\$1,653.00
9/1/2011	US Treasury Note 1.125%	\$117,000.00	\$118,450.80	12/15/2012	\$118,165.32	0.1610%	\$1,316.25
9/9/2011	US Treasury Note .875%	\$179,000.00	\$179,698.10	2/29/2012	\$179,370.53	0.0460%	\$1,566.25
9/16/2011	US Treasury Note .75%	\$419,000.00	\$423,986.10	12/15/2013	\$423,060.11	0.2170%	\$3,142.50
9/22/2011	Fedl. Natl. Mortg. Assn. 5.5%	\$184,000.00	\$116,214.35	12/1/1938	\$115,267.20	3.0200%	\$5,830.00

9/28/2011	US Treasury Note .75%	\$12,000.00	\$12,112.80	12/15/2013	\$12,116.28	0.3230%	\$90.00
9/27/2011	US Treasury Note .375%	\$161,000.00	\$161,370.30	6/30/2013	\$161,376.74	0.2430%	\$603.75
10/7/2011	US Treasury Note .75%	\$260,000.00	\$262,265.64	9/15/2013	\$262,316.60	0.2960%	\$1,950.00
10/19/2011	US Treasury Note 1.75%	\$83,000.00	\$85,823.91	3/31/2014	\$85,794.61	0.0490%	\$1,452.00
10/24/2011	Fedl. Home Loan Mtg. Assn. .5%	\$117,000.00	\$116,974.49	10/15/2013	\$116,776.53	0.5110%	\$585.00
10/28/2011	US Treasury Note 1%	\$123,000.00	\$122,115.88	10/31/2016	\$123,423.12	1.1480%	\$1,230.00
10/28/2011	US Treasury Note .875%	\$117,000.00	\$117,329.00	2/29/2012	\$117,242.19	0.0490%	\$1,023.75
11/2/2011	US Treasury Note 1%	\$30,000.00	\$30,119.61	10/31/2016	\$30,103.20	0.9200%	\$300.00
11/8/2011	US Treasury Note 1%	\$22,000.00	\$22,121.24	10/31/2016	\$22,075.68	0.8900%	\$220.00
11/15/2011	Fedl. Natl. Mortg. Assn. .75%	\$118,000.00	\$118,071.98	12/19/2014	\$117,840.70	0.7300%	\$885.00
	Government Money Market Fund	\$66,542.53	\$66,542.53	daily	\$66,542.53	0.0100%	\$0.55
	<b>Sub-Totals</b>	<b>\$2,987,542.53</b>	<b>\$2,358,972.35</b>		<b>\$2,356,874.48</b>	<b>1.4415%</b>	<b>\$34,004.05</b>
<b>Accr. Int.</b>	<b>Total Account Value</b>				<b>\$5,636.82</b>		<b>\$2,362,511.30</b>
<b>Accr. Int.</b>	<b>Totals</b>	<b>\$17,550,262.35</b>	<b>\$14,288,927.09</b>		<b>\$16,464.68</b>	<b>1.2255%</b>	<b>\$175,117.31</b>

\* earnings on money market funds are estimated

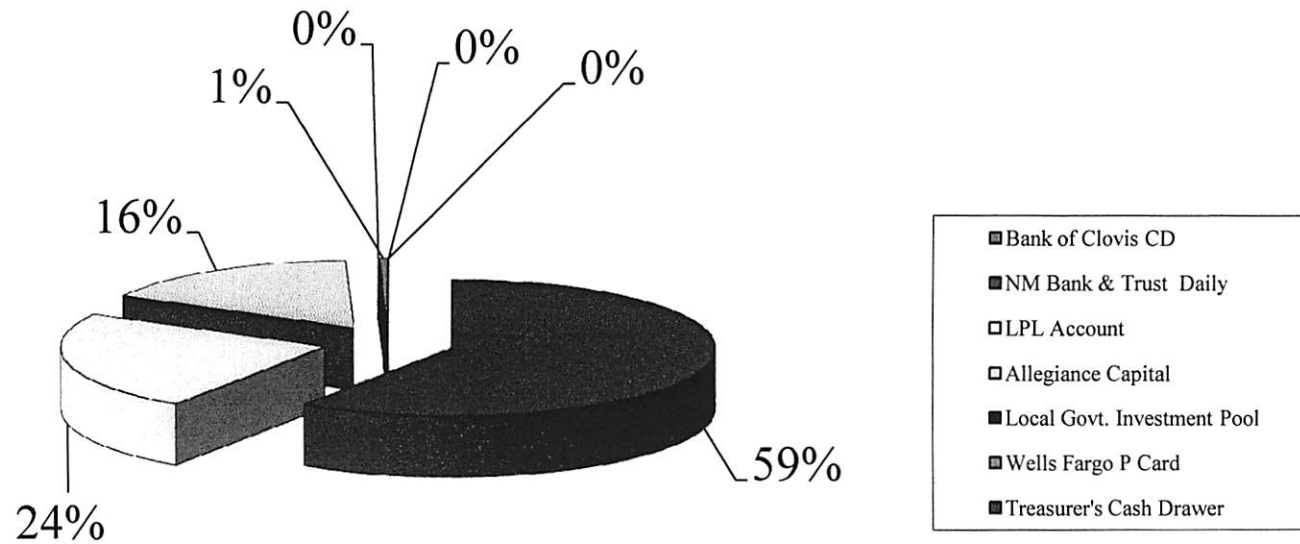
## CURRY COUNTY OPERATING FUNDS

Securities & Deposits Traded or Maturing During Period 11/1/11 - 11/30/11

Trade Date	Security/Deposit	Par/ Maturity Value	Purchase Price (P Only)	Maturity Date	Sales Proceeds	Orig. Yield	
5/12/2011	US Treasury Note .875%	\$5,000.00	\$5,028.34	2/29/2012	\$5,013.66	0.1640%	\$2,747.68
7/27/2011	US Treasury Note .875%	\$43,000.00	\$43,179.87	2/29/2012	\$43,117.43	0.1680%	\$665.00
9/27/2011	US Treasury Note .375%	\$118,000.00	\$118,271.40	6/30/2013	\$118,313.41	0.2430%	\$442.50

Bank of Clovis CD	\$501.03
NM Bank & Trust Daily	\$8,530,700.40
LPL Account	\$3,383,141.49
Allegiance Capital	\$2,362,511.30
Local Govt. Investment Pool	\$2,016.45
Wells Fargo P Card	\$69,559.11
Treasurer's Cash Drawer	\$1,075.00
Petty Cash -Admin/SO	\$163.00
	<hr/> <hr/>
	\$14,349,667.78

# CURRY COUNTY DEPOSITS AND INVESTMENTS AS OF NOVEMBER 30, 2011





**STATE OF NEW MEXICO  
REMITTANCE OF  
STATE AND SPECIAL TAXES  
TO DEPARTMENT OF FINANCE AND ADMINISTRATION**

Form is available on DFA website - <http://www.nmdfa.state.nm.us/default.asp?CustComKey=198109>

COUNTY O CURRY

DATE: NOVEMBER 30, 2011

REMITTED BY: BERNICE BAKER

FOR THE MONTH OF: NOVEMBER 2011

CHECK NO: 3734

ACH DEPOSIT:

NOTE: PLEASE REMIT TO DFA EACH MONTH REGARDLESS IF TAX IS DUE

	TAXES FOR YEAR	STATE LEVY	NEW MEXICO LIVESTOCK BOARD				TOTAL REMITTED	
			DAIRY INDUSTRY	CATTLE INDEMNITY	SHEEP SANITARY	OTHER		
AMOUNT	2011	+	309,497.42	21,906.47	19,574.13	\$5.60	\$91.25	351,074.87
	less 1% Admin Fee	-	3,094.98	219.06	195.74	\$0.06	\$0.92	35,106.76
REMITTED		=	306,402.44	21,687.41	19,378.39	\$5.54	\$90.33	347,564.11
AMOUNT	2010	+	1,721.50		53.89			1,775.39
	less 1% Admin Fee	-	17.24		0.54			17.78
REMITTED		=	1,704.26		53.35			1,757.61
AMOUNT	2009	+	392.45		80.28			472.73
	less 1% Admin Fee	-	3.93		0.80			4.73
REMITTED		=	388.52		79.48			468.00
AMOUNT	2008	+	75.65					75.65
	less 1% Admin Fee	-	0.76					0.76
REMITTED		=	74.89					74.89
AMOUNT	2007	+	3.86					3.86
	less 1% Admin Fee	-	0.04					0.04
REMITTED		=	3.82					3.82
AMOUNT	2006	+	7.04					7.04
	less 1% Admin Fee	-	0.08					0.08
REMITTED		=	6.96					6.96
AMOUNT	2005	+	3.90					3.90
	less 1% Admin Fee	-	0.04					0.04
REMITTED		=	3.86					3.86
AMOUNT	2004	+	0.47					0.47
	less 1% Admin Fee	-	0.00					0.00
REMITTED		=	0.47					0.47
AMOUNT	2003	+	0.69					0.69
	less 1% Admin Fee	-	0.01					0.01
REMITTED		=	0.68					0.68
AMOUNT	2002	+	0.51					0.51
	less 1% Admin Fee	-	0.01					0.01
REMITTED		=	0.50					0.50
AMOUNT	2001	+	0.80					0.80
	less 1% Admin Fee	-	0.01					0.01
REMITTED		=	0.79					0.79
<b>TOTAL REMITTED</b>								<b>349,881.69</b>

I HEREBY CERTIFY THAT THE ABOVE IS A TRUE AND CORRECT STATEMENT BY

*Bernice Baker*  
COUNTY TREASURER

**REMIT TO: DEPARTMENT OF FINANCE AND ADMINISTRATION, ADMINISTRATIVE SERVICES DIVISION,  
P. O BOX 2163, SANTA FE, NM 87504-2163**

Effective July 1, 2001: Section 7-38-38.1(B) was amended to require County Treasurers to automatically deduct a 1% administrative fee from applicable property tax collections. Under each tax year, include revenues collected less the 1% admin. fee. Under the 1% admin. fee, list 1% as a positive number. Deficit numbers in any column will not be accepted or processed.

Reported as of WEDNESDAY NOVEMBER 30, 2011 DLS

B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:  
STATE OF NEW MEXICO

<b>DEBT SERVICE LEVY</b>		
CURRENT TAXES	306,402.44	306,402.44
DELINQUENT TAXES	2,184.75	23,097.84
<b>TOTAL DEBT SERVICE LEVY</b>	<b>308,587.19</b>	<b>329,500.28</b>
DISBURSED		20,913.09-
<b>NET STATE DEBT SERVICE LEVY</b>	<b>308,587.19</b>	<b>308,587.19</b>

<b>CATTLE LEVY</b>		
CURRENT TAXES	19,378.39	19,378.39
DELINQUENT TAXES	132.83	204.77
<b>TOTAL CATTLE LEVY</b>	<b>19,511.22</b>	<b>19,583.16</b>
DISBURSED		71.94-
<b>NET CATTLE LEVY</b>	<b>19,511.22</b>	<b>19,511.22</b>

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

<b>EQUINE LEVY</b>		
CURRENT TAXES	90.33	90.33
DELINQUENT TAXES		4.95
<b>TOTAL EQUINE LEVY</b>	<b>90.33</b>	<b>95.28</b>
DISBURSED		4.95-
<b>NET EQUINE LEVY</b>	<b>90.33</b>	<b>90.33</b>

<b>DAIRY CATTLE LEVY</b>		
CURRENT TAXES	21,687.41	21,687.41
DELINQUENT TAXES		76.55
<b>TOTAL DAIRY CATTLE LEVY</b>	<b>21,687.41</b>	<b>21,763.96</b>
DISBURSED		76.55-
<b>NET DAIRY CATTLE LEVY</b>	<b>21,687.41</b>	<b>21,687.41</b>

<b>STATE COST (RESEARCH FEE)</b>		
COLLECTIONS	656.45	16,481.45
DISBURSED		15,825.00-
<b>NET STATE COST FEES</b>	<b>656.45</b>	<b>656.45</b>

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

**TOTAL REMITTANCE TO:**  
STATE OF NEW MEXICO  
TREASURER'S CHECK # 3734      **350,538.14**

**350,538.14**  
*- 656.45 state fee*  

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**349,881.69**

*Bernice Baker*

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:  
CITY OF CLOVIS

Before 1%

OPERATIONAL LEVY		
CURRENT TAXES	576,961.08	576,961.08
DELINQUENT TAXES	4,474.32	46,047.59
TOTAL OPERATIONAL LEVY	581,435.40	623,008.67
DISBURSED		41,573.27-
NET OPERATIONAL LEVY	581,435.40	581,435.40

587,308.48

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

TOTAL REMITTANCE TO:	581,435.40	581,435.40
CITY OF CLOVIS		
TREASURER'S CHECK # <u>3735</u>		

Devinne Baker

BILLING FOR 1% OF PROPERTY  
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	581,435.40	623,008.67
MUNICIPAL DEBT SERVICE	4,145.40	4,989.74
TOTAL SUBJECT TO 1%	585,580.80	627,998.41

BILLING FOR 1% OF PROPERTY

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:  
CITY OF TEXICO

OPERATIONAL LEVY			
CURRENT TAXES	4,144.05	4,144.05	
DELINQUENT TAXES	1.35	845.69	
TOTAL OPERATIONAL LEVY	4,145.40	4,989.74	
DISBURSED		844.34	
NET OPERATIONAL LEVY	4,145.40	4,145.40	

Before 1%

4,187.27

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

TOTAL REMITTANCE TO:	4,145.40	4,145.40
CITY OF TEXICO		
TREASURER'S CHECK # <u>3736</u>		

Garnice Baker

BILLING FOR 1 $\frac{1}{2}$  OF PROPERTY  
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	4,145.40	4,989.74
TOTAL SUBJECT TO 1 $\frac{1}{2}$	4,145.40	4,989.74

County of Curry  
VILLAGE OF MELROSE

Reported as of WEDNESDAY NOVEMBER 30, 2011 DLS

B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:  
VILLAGE OF MELROSE

OPERATIONAL LEVY			
CURRENT TAXES	5,514.46	5,514.46	
DELINQUENT TAXES	34.74	297.58	
TOTAL OPERATIONAL LEVY	5,549.20	5,812.04	
DISBURSED		262.84-	
NET OPERATIONAL LEVY	5,549.20	5,549.20	

Before 1%  
  
5,605.26

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

TOTAL REMITTANCE TO: VILLAGE OF MELROSE	5,549.20	5,549.20	
TREASURER'S CHECK # <u>3737</u>			

Bunice Baker

BILLING FOR 1 $\frac{1}{2}$  OF PROPERTY  
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	5,549.20	5,812.04
TOTAL SUBJECT TO 1 $\frac{1}{2}$	5,549.20	5,812.04

County of Curry  
VILLAGE OF GRADY

Reported as of WEDNESDAY NOVEMBER 30, 2011 DLS

B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:  
VILLAGE OF GRADY

OPERATIONAL LEVY

CURRENT TAXES	2,384.36	2,384.36	<u>Before 1%</u>
DELINQUENT TAXES	382.62	499.26	
TOTAL OPERATIONAL LEVY	2,766.98	2,883.62	
DISBURSED		116.64-	
NET OPERATIONAL LEVY	2,766.98	2,766.98	2,794.94

DEBT SERVICE LEVY

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

TOTAL REMITTANCE TO: VILLAGE OF GRADY	2,766.98	2,766.98
TREASURER'S CHECK # <u>3738</u>		

*Bernice Baker*

BILLING FOR 1% OF PROPERTY  
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	2,766.98	2,883.62
TOTAL SUBJECT TO 1%	2,766.98	2,883.62

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:  
CLOVIS SCHOOLS

OPERATIONAL LEVY		
CURRENT TAXES	96,215.50	96,215.50
DELINQUENT TAXES	682.49	7,326.64
TOTAL OPERATIONAL LEVY	96,897.99	103,542.14
DISBURSED		6,644.15-
NET OPERATIONAL	96,897.99	96,897.99

Before 1%  
97,876.74

DEBT SERVICE LEVY		
CURRENT TAXES	1,006,523.38	1,006,523.38
DELINQUENT TAXES	6,837.16	73,252.67
TOTAL DEBT SERVICE LEVY	1,013,360.54	1,079,776.05
DISBURSEMENT		66,415.51-
NET DEBT SERVICE	1,013,360.54	1,013,360.54

1,023,596.47

CAPITAL IMPROVEMENT LEVY		
CURRENT TAXES	406,523.85	406,523.85
DELINQUENT TAXES	2,733.55	29,356.13
TOTAL CAPITAL IMPROVEMENT	409,257.40	435,879.98
DISBURSED		26,622.58-
NET CAPITAL PROJECTS	409,257.40	409,257.40

413,391.30

TOTAL REMITTANCE TO: CLOVIS SCHOOLS	1,519,515.93	1,519,515.93
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1,534,864.51

TREASURER'S CHECK # 3739  
3740  
3741

Dunice Baker

BILLING FOR 1% OF PROPERTY  
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	96,897.99	103,542.14
SCHOOL DEBT SERVICE LEVY	1,013,360.54	1,079,776.05
SCHOOL CAPITAL IMPROVEMENTS	409,257.40	435,879.98
TOTAL SUBJECT TO 1%	1,519,515.93	1,619,198.17

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:  
 TEXICO SCHOOLS

<b>OPERATIONAL LEVY</b>		
CURRENT TAXES	5,655.16	5,655.16
DELINQUENT TAXES	5.02	328.13
<b>TOTAL OPERATIONAL LEVY</b>	<b>5,660.18</b>	<b>5,983.29</b>
DISBURSED		323.11-
<b>NET OPERATIONAL</b>	<b>5,660.18</b>	<b>5,660.18</b>

Before 1%  
 5,717.36

<b>DEBT SERVICE LEVY</b>		
CURRENT TAXES	70,573.02	70,573.02
DELINQUENT TAXES	58.59	3,581.24
<b>TOTAL DEBT SERVICE LEVY</b>	<b>70,631.61</b>	<b>74,154.26</b>
DISBURSED		3,522.65-
<b>NET DEBT SERVICE</b>	<b>70,631.61</b>	<b>70,631.61</b>

71,345.05

<b>CAPITAL IMPROVEMENT LEVY</b>		
CURRENT TAXES	23,020.11	23,020.11
DELINQUENT TAXES	21.07	1,367.35
<b>TOTAL CAPITAL IMPROVEMENT</b>	<b>23,041.18</b>	<b>24,387.46</b>
DISBURSED		1,346.28-
<b>NET CAPITAL IMPROVEMENT</b>	<b>23,041.18</b>	<b>23,041.18</b>

23,273.91

<b>TOTAL REMITTANCE TO:</b>	<b>99,332.97</b>	<b>99,332.97</b>
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100,336.32

TEXICO SCHOOLS  
 TREASURER'S CHECK # 3742

*Bernice Baker*

BILLING FOR 1% OF PROPERTY  
 TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	5,660.18	5,983.29
SCHOOL DEBT SERVICE LEVY	70,631.61	74,154.26
SCHOOL CAPITAL IMPROVEMENTS	23,041.18	24,387.46
<b>TOTAL SUBJECT TO 1%</b>	<b>99,332.97</b>	<b>104,525.01</b>

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:  
MELROSE SCHOOLS

OPERATIONAL LEVY		
CURRENT TAXES	3,208.50	3,208.50
DELINQUENT TAXES	12.22	154.55
TOTAL OPERATIONAL LEVY	3,220.72	3,363.05

Before 1%  
3,253.24

DISBURSED		142.33-
NET OPERATIONAL LEVY	3,220.72	3,220.72

DEBT SERVICE LEVY		
CURRENT TAXES	28,126.70	28,126.70
DELINQUENT TAXES		
TOTAL DEBT SERVICE LEVY	28,126.70	28,126.70
DISBURSED		
NET DEBT SERVICE LEVY	28,126.70	28,126.70

28,410.82

CAPITAL IMPROVEMENT LEVY		
CURRENT TAXES	13,306.45	13,306.45
DELINQUENT TAXES	48.85	617.69
TOTAL CAPITAL IMPROVEMENT	13,355.30	13,924.14
DISBURSED		568.84-
NET CAPITAL IMPROVEMENTS	13,355.30	13,355.30

13,490.21

TOTAL REMITTANCE TO:	44,702.72	44,702.72
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45,154.27

MELROSE SCHOOLS  
TREASURER'S CHECK # 3743

Denise Baker

BILLING FOR 1% OF PROPERTY  
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	3,220.72	3,363.05
SCHOOL DEBT SERVICE LEVY	28,126.70	28,126.70
SCHOOL CAPITAL IMPROVEMENTS	13,355.30	13,924.14
TOTAL SUBJECT TO 1%	44,702.72	45,413.89

County of Curry  
GRADY SCHOOLS

Reported as of WEDNESDAY NOVEMBER 30, 2011 DLS

B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:  
GRADY SCHOOLS

<b>OPERATIONAL LEVY</b>		
CURRENT TAXES	1,678.53	1,678.53
DELINQUENT TAXES	53.11	110.81
<b>TOTAL OPERATIONAL LEVY</b>	<b>1,731.64</b>	<b>1,789.34</b>
DISBURSED		57.70-
<b>NET OPERATIONAL LEVY</b>	<b>1,731.64</b>	<b>1,731.64</b>

Before 1%

1,749.13

<b>DEBT SERVICE LEVY</b>		
CURRENT TAXES	22,772.41	22,772.41
DELINQUENT TAXES	703.07	1,487.22
<b>TOTAL DEBT SERVICE LEVY</b>	<b>23,475.48</b>	<b>24,259.63</b>
DISBURSED		784.15-
<b>NET DEBT LEVY</b>	<b>23,475.48</b>	<b>23,475.48</b>

23,712.60

<b>CAPITAL IMPROVEMENT LEVY</b>		
CURRENT TAXES	6,739.80	6,739.80
DELINQUENT TAXES	212.46	443.25
<b>TOTAL CAPITAL IMPROVEMENT</b>	<b>6,952.26</b>	<b>7,183.05</b>
DISBURSED		230.79-
<b>NET CAPITAL IMPROVEMENT</b>	<b>6,952.26</b>	<b>6,952.26</b>

7,022.48

**SD 61 EDUCATIONAL TECH DEBT**  
CURRENT TAXES  
DELINQUENT TAXES  
**TOTAL EDUCATIONAL TECH DEBT**  
DISBURSED  
**NET EDUCATIONAL TECH DEBT**

<b>TOTAL REMITTANCE TO:</b>	<b>32,159.38</b>	<b>32,159.38</b>
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32,484.21

GRADY SCHOOLS  
TREASURER'S CHECK # 3744

*Dorice Baker*

<b>BILLING FOR 1% OF PROPERTY TAX COLLECTION FOR THE MONTH</b>		
<b>SCHOOL OPERATIONAL LEVY</b>		
TOTAL AMOUNT COLLECTED	1,749.13	1,807.41
LESS AMOUNT TO SCHOOLS	1,731.64-	1,789.34-
<b>1% OF OPERATIONAL LEVY</b>	<b>17.49</b>	<b>18.07</b>
<b>SCHOOL DEBT SERVICE LEVY</b>		
TOTAL AMOUNT COLLECTED	23,712.61	24,504.68
LESS AMOUNT TO SCHOOLS	23,475.48-	24,259.63-
<b>1% OF SCHOOL DEBT SERVICE</b>	<b>237.13</b>	<b>245.05</b>
<b>SCHOOL CAPITAL IMPROVEMENTS</b>		
TOTAL AMOUNT COLLECTED	7,022.48	7,255.61
LESS AMOUNT TO SCHOOLS	6,952.26-	7,183.05-
<b>1% OF CAPITAL IMPROVEMENTS</b>	<b>70.22</b>	<b>72.56</b>
<b>EDUCATIONAL TECH</b>		
TOTAL AMOUNT COLLECTED		
LESS AMOUNT TO SCHOOLS		
<b>1% OF ED TECH</b>		
<b>TOTAL 1% FEE</b>	<b>324.84</b>	<b>335.68</b>

County of Curry  
CLOVIS COMMUNITY COLLEGE

Reported as of WEDNESDAY NOVEMBER 30, 2011 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	385,959.65	385,959.65
DELINQUENT TAXES	2,733.48	29,355.15
TOTAL BONDS	388,693.13	415,314.80

DISBURSED		26,621.67-
NET OPERATIONAL	388,693.13	388,693.13

TOTAL REMITTANCE TO:	388,693.13	388,693.13
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CLOVIS COMMUNITY COLLEGE  
TREASURER'S CHECK # 3745

*Bernice Baker*

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 NOVEMBER 30, 2011 DLS

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

REC'D FROM CLERK'S RECORDING	555.00	3,645.00
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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	555.00	3,645.00
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TREASURER'S CHECK # 3746

**Curry County**

Month of: November 2011

County Code	Acct#	Del Year	UPC	Access#	Payment Date	Tax Year(s)	Base Tax	P&I	State Cost	Total Paid	Comments
5	19669	2006	121001138621800	648050	11/1/2011	2006	\$0.00	\$0.00	\$31.45	\$0.00	
5	26373	2008	120404050015400	833950	11/2/2011	2009-11	\$878.95	\$50.74	\$0.00	\$929.69	
5	26372	2008	120503413239600	833950	11/2/2011	2008-11	\$201.23	\$33.07	\$125.00	\$234.30	
5	6582	2008	121201012441200	7142	11/2/2011	2010-11	\$806.86	\$50.84	0	\$857.70	
5	8193	2008	121101136735500	335560	11/3/2011	2010	\$168.08	\$31.92	\$0.00	\$200.00	
5	21510	2008	120401226413200	697500	11/3/2011	2008-11	\$1,198.18	\$227.65	\$125.00	\$1,425.83	
5	16623	2008	120901015949700	564850	11/7/2011	2008	\$0.00	\$25.00	\$125.00	\$25.00	
5	22689	2008	120901128720000	266875	11/16/2011	2009-11	\$651.46	\$126.16	\$125.00	\$777.62	
5	24575	2008	121201125413100	11202	11/21/2011	2008-11	\$2,625.05	\$542.80	\$0.00	\$3,167.85	
5	10524	2008	1212011200220000	4433	11/23/2011	2009-11	\$487.55	\$66.25	0	\$553.80	
5	6970	2008	121101249829800	8461	11/28/2011	2011	\$150.27	\$0.00	0	\$150.27	
5	2392	2008	121801801911800	3262	11/30/2011	2008	\$118.23	\$56.77	\$125.00	\$175.00	

Total of Page 1  
 Total of Page 2-5  
 Total Remitted

\$7,285.86	\$1,211.20	\$656.45	\$8,497.06
\$0.00	\$0.00	\$0.00	\$0.00
\$7,285.86	\$1,211.20	\$656.45	\$8,497.06

**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 NOVEMBER 2011 to be credited to  
County CURRY.

Operational School Levy	
41110 – Residential/Non-Residential Taxes	\$ <u>96,897.99</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____
Capital Improvements Levy (SB-9)	
41110 – Residential/Non-Residential Taxes	\$ <u>409,257.40</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>1,013,360.54</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____
<b>TOTAL REMITTANCE:</b>	\$ <u>1,519,515.93</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: 11-30-11

Darwin Baker  
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 NOVEMBER 2011, to be credited to  
County CURRY.

Operational School Levy	
41110 – Residential/Non-Residential Taxes	\$ <u>5,660.18</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____
Capital Improvements Levy (SB-9)	
41110 – Residential/Non-Residential Taxes	\$ <u>23,041.18</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>70,631.61</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____
<b>TOTAL REMITTANCE:</b>	<b>\$ <u>99,332.97</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: 11-30-11

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

Operational School Levy	
41110 – Residential/Non-Residential Taxes	\$ <u>3,220.72</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____
Capital Improvements Levy (SB-9)	
41110 – Residential/Non-Residential Taxes	\$ <u>13,355.30</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>28,126.70</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____
<b>TOTAL REMITTANCE:</b>	\$ <u>44,702.72</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: 11-30-11

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

Operational School Levy	
41110 – Residential/Non-Residential Taxes	\$ <u>1,731.64</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____
Capital Improvements Levy (SB-9)	
41110 – Residential/Non-Residential Taxes	\$ <u>6,952.26</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>23,475.48</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____
<b>TOTAL REMITTANCE:</b>	<b>\$ <u>32,159.38</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: 11-30-11

Bernice Baker  
County Treasurer

Property Tax Division  
Send To: New Mexico Taxation and Revenue Department  
PO Box 25126  
Santa Fe, NM 87504-5126

COUNTY MONTHLY P&I STATE COST PAYMENT COUPON  
(DELINQUENCY LIST SUSPENSE FUNE – 830)

County: CURRY Code: 05 Date of Check: NOV 30 2011 Check No: 3747 & 3748

Cost: \$ 656.45 P&I \$ 1,211.20

Payment For the Month of: NOVEMBER 2011 Year: 2011

Total Amount Enclosed: \$ 1,867.65

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