

County of Curry
TREASURERS REPORT

Reported as of MONDAY OCTOBER 31, 2011 DLS B2

		Begin-Fiscal	Yearly	Yearly	Yearly	
		Balance	Cash	Cash	Cash	
			Receipts	Disbursement	Transfer	TOTAL
GENERAL FUND	401	7,531,275.45	2,369,269.49	3,177,130.60-	26,211.15-	6,697,203.19
ROAD FUND	402	372,937.15	360,132.90	594,171.93-		138,898.12
CIGARETTE TAX 1 CENT	404	22.83				22.83
INDIGENT HOSPITAL FUND	406	261,225.08	393,206.88	172,840.58-		481,591.38
BROADVIEW FIRE FUND	407	1,558.02	43,618.00	6,430.69-		38,745.33
BROADVIEW FIRE / EMS	407-13					
FIELD FIRE FUND	408	156,546.48	37,377.00	1,364.23-		192,559.25
FIELD FIRE / EMS	408-13					
PLEASANT HILL FIRE FUND	409	250,005.11	49,326.00	957.97-		298,373.14
PL HILL FIRE / EMS	409-13	2,399.14		1,901.00-		498.14
SPECIAL EVENTS CENTER	410-01	179,603.11	6,789.91	185,931.33-	31,000.00	31,461.69
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	20,183.00	22,501.95-		50,401.31
COMMISSARY/RECREATN FUND	413	29,116.14	11,582.88	4,512.78-		36,186.24
RESTITUTION&FORFEITURES	420	9,915.37		6,413.04-		3,502.33
OVERPAYMENT OF TAXES	471	93,009.61-	335.45-			93,345.06-
TAXES PD IN ADVANCE	474	6,024.59	3,693.34			9,717.93
TAX SUSPENSE	477	85,468.43				85,468.43
UNDISTRIB/PREBILLED TAX	481	11,906.51	1,199,546.71			1,211,453.22
UNDISTRIBUTED DEL TAXES	482					
BRANCH COLLEGE	551		26,621.67	26,621.67-		
CITY OF CLOVIS	575		41,573.27	41,573.27-		
CITY OF TEXICO	576		844.34	844.34-		
VILLAGE OF MELROSE	577		262.84	262.84-		
VILLAGE OF GRADY	578		116.64	116.64-		
STATE LEVY	591		20,913.09	20,913.09-		
CATTLE LEVY	592		71.94	71.94-		
SHEEP/GOAT LEVY	593					
EQUINE LEVY	594		4.95	4.95-		
DAIRY CATTLE LEVY	595		76.55	76.55-		
STATE PENALTY & INTEREST	596		22,761.24	22,761.24-		
STATE RESEARCH FEES	597		15,825.00	15,825.00-		
CHILDREN TRUST FUND	598		3,090.00	3,090.00-		
ENVIRONMENTAL GROSS RCP	601	551,405.87	72,449.45	4,583.33-		619,271.99
REAPPRAISAL FUND	602	259,054.59	3,974.30	31,233.16-		231,795.73
CORRECTION FEES FUND	603	98,817.83	35,044.76	34,682.15-		99,180.44
DWI PARTNERSHIP-GRANT	604	117,112.27	30,125.78	15,920.39-		131,317.66
GO BOND/ FAIRGROUND	605	554,705.56	12,753.31	509,871.25-		57,587.62
LAW ENFORCEMENT PROTECTN	607	2,273.86	30,200.00	3,105.10-		29,368.76
DWI-GRANT	608	41,494.39	57,738.57	93,075.85-		6,157.11
SPECIAL DWI GRANT	611	68,607.37-	68,607.37	6,745.95-		6,745.95-
FOSTER GRANDPARENT PROG	615	4,758.38	20,882.00	25,540.74-		99.64
RETIRED SENIOR VOL PROG	616	1,892.49	8,554.00	5,753.16-		4,693.33
MCH GRANT	619	41,327.35		2,272.86-		39,054.49
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		101,467.43-		33,509.52-
LACASA FAMILY HEALTHCNTR	672	1,087.20-	1,195.73	108.53-		
MISDEMEANOR COMPLIANCE	677	1,355.00	11,411.00	8,890.00-		3,876.00
KEEP NM BEAUTIFUL GRANT	679	761.44-	791.80			30.36
LA CASA SR CNTR RENOV	680					
TEEN COURT DONATIONS	681	28,434.99	1,454.95	6,195.60-		23,694.34
FRAMEWORK FOR CHANGE	682	17,782.89	3,120.00	1,761.22-		19,141.67
VICTIMS IMPACT PANEL	683	14,736.87	2,500.00			17,236.87
COURT HOUSE SECURITY	684	25,573.08		12,143.83-		13,429.25
BOBCAT-FG REST-BUCKAROO	686	1,040.00				1,040.00
100TH CC ANNIV CELEBRATE	687	17.23	7.00			24.23
SENIOR CITIZENS FUND	690	12,579.88				12,579.88
TRAFFIC SAFETY	691					
HUD RENTAL ASST GRANT	692		48,350.00	48,350.00-		
S/O SAFETY EQUIP/TRAIN	693					
OEA JOINT LAND USE GRANT	695	4,788.85			4,788.85-	
INMATE TRUST VOIDED CHKS	696	13,115.76				13,115.76
VOIDED CKS HOLDING ACCT	697	479.70				479.70
WILDLAND FIRE COORDINA	698	362.88-	362.88			
SANCTION SVC JUV OFFEND	699	13,179.51-	18,845.17	23,071.61-		17,405.95-
CLOVIS SCHOOLS	701		99,682.24	99,682.24-		
TEXICO SCHOOLS	702		5,192.04	5,192.04-		
MELROSE SCHOOLS	712		711.17	711.17-		
GRADY SCHOOLS	761		1,072.64	1,072.64-		

County of Curry
TREASURERS REPORT

Reported as of MONDAY OCTOBER 31, 2011 DLS B2 P

	Begin-Fiscal Balance	Yearly Cash Receipts	Yearly Cash Disbursement	Yearly Cash Transfer	TOTAL
FIRE PROTECTION GRANT 800					
BULLETPROOF VEST PROG 801	3,490.00				3,490.00
H1N1 VACCINE FUND 802					
WAL-MART GRANT 803	104.62				104.62
NM HISTORY REC SOCIETY 804					
RECYCLE & ILLEGAL DUMP 805	9,125.94-	9,125.94			
YCC GRANT 806	8,649.75-	16,217.49	7,567.74-		
MELROSE WASTE WATER-CDBG 807					
TOTAL	10,670,892.84	5,189,698.55	5,361,680.83-		10,498,910.56

CERTIFIED BY THE TREASURER
OF CURRY COUNTY.

Debbie Friggs CDT

County of Curry
CASH BALANCE REPORT
 Reported as of MONDAY OCTOBER 31, 2011

	Begin-Fiscal Balance	Monthly Net Activity	Yearly Net Activity	TOTAL
CASH ON HAND 101	1,075.00			1,075.00
WELLS FARGO BANK/CLOVIS 102	5,636.04	56,424.50	50,966.23	56,602.27
THE BANK OF CLOVIS 103	501.03			501.03
NEW MEXICO BANK & TRUST 105	5,006,975.93	801,193.41	292,678.60-	4,714,297.33
WESTERN BANK 106				
LINSCO PRIVATE LEDGER 107	3,303,521.95	4,045.67	64,236.92	3,367,758.87
MACQUARIE ALLG CAP 109	2,351,166.89	4,866.00-	5,492.80	2,356,659.69
FIRST COMMUNITY BANK 110				
BANK OF AMERICA 111				
CITIZENS BANK OF CLOVIS 112				
LOCAL GVMNT INVSTMNT POOL115	2,016.00	0.09	0.37	2,016.37
TOTAL INVESTMENTS				
TOTAL CASH AND INVESTMENTS	10,670,892.84	856,797.67	171,982.28-	10,498,910.56

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 ~~MONDAY~~ OCTOBER 31, 2011
 Prepared by *[Signature]* DLS B2 *[Signature]* LPR18

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
626	BEAUTIFICATION-GRANT 2008/09	2751.81-	2751.81										75345.65-
639	BEAUTIFICATION GRANT2010/11		24.96		288.80	263.84-	67.84			196.00-		196.00-	75541.65-
655	IMPROVING HEALTH INITIATIVE GRANT												75541.65-
660	MCH-MARCH OF DIMES												75541.65-
663	LA CASA SR. CITIZENS ADDITION II												75541.65-
669	ADULT DETENTION PROJECT												75541.65-
670	ROAD CAPITAL FUND	67957.91			101467.43	33509.52-				33509.52-		33509.52-	109051.17-
671	SPECIAL EVENTS CENTER												109051.17-
672	LA CASA FAMILY HEALTH CENTER	1087.20-	1195.73		108.53								109051.17-
673	CRIMINAL JUSTICE COMPLEX												109051.17-
675	HORSE STALLS												109051.17-
676	SHERIFF TELECOM EQUIP												109051.17-
677	MISDEMEANOR COMPLIANCE	1355.00	11411.00		8890.00	3876.00				3876.00		3876.00	105175.17-
678	COMMUNITY WILDFIRE PROTECTION												105175.17-
679	KEEP NM BEAUTIFUL GRANT	761.44-	791.80			30.36				30.36		30.36	105144.81-
680	LA CASA SENIOR CTR RENOVATIONS												105144.81-
681	TEEN COURT DONATIONS	28434.99	1454.95		6195.60	23694.34	250.00			23944.34		23944.34	81200.47-
682	FRAMEWORK FOR CHANGE	17782.89	3120.00		1761.22	19141.67				19141.67		19141.67	62058.80-
683	VICTIMS IMPACT PANEL	14736.87	2500.00			17236.87				17236.87		17236.87	44821.93-
684	COURT HOUSE SECURITY	25573.08			12143.83	13429.25	66.05			13495.30		13495.30	31326.63-
685	HEALTH EMERGENCY PREPAREDNESS												31326.63-
686	BOBCAT, PG RESTROOMS & BUCKAROO	1040.00				1040.00				1040.00		1040.00	30286.63-
687	100TH CC ANNIVERSARY CELEBRATION	17.23	7.00			24.23				24.23		24.23	30262.40-
688	FAIRGROUNDS IMPROVEMENT GRANT												30262.40-
689	ROAD DEPARTMENT EQUIPMENT												30262.40-
690	SENIOR CITIZEN FUND	12579.88				12579.88				12579.88		12579.88	17682.52-
691	TRAFFIC SAFETY												17682.52-
692	HUD RENTAL ASST GRANT		48350.00		48350.00								17682.52-
693	SHERIFF SAFETY EQUIP/TRAINING												17682.52-
694	MELROSE HEALTH CLINIC												17682.52-
695	OEA JOINT LAND USE GRANT	4788.85		4788.85-									17682.52-
696	INMATE TRUST VOIDED CHECKS	13115.76				13115.76				13115.76		13115.76	4566.76-
697	VOIDED CHECKS HOLDING ACCOUNT	479.70				479.70				479.70		479.70	4087.06-
698	WILDLAND FIRE COORDINATOR	362.88-	362.88										4087.06-
699	SANCTION SVC JUVENILE OFFENDERS	13179.51-	18845.17		23071.61	17405.95-	5106.44			12299.51-		12299.51-	16386.57-
701	CLOVIS SCHOOLS EQUITY		99682.24		99682.24		12060.41			12060.41		12060.41	4326.16-
702	TEXICO SCHOOLS EQUITY		5192.04		5192.04		322.20			322.20		322.20	4003.96-
712	MELROSE SCHOOLS EQUITY		711.17		711.17		141.92			141.92		141.92	3862.04-
761	GRADY SCHOOLS EQUITY		1072.64		1072.64		207.04			207.04		207.04	3655.00-
800	FIRE PROTECTION GRANT												3655.00-
801	DEPT OF JUSTICE BULLETPROOF VEST	3490.00				3490.00				3490.00		3490.00	165.00-
802	H1N1 VACCINE FUND												165.00-
803	WAL-MART GRANT	104.62				104.62				104.62		104.62	60.38-
804	NM HISTORICAL RECORDS SOCIETY												60.38-
805	RECYCLING & ILLEGAL DUMPNG GRANT	9125.94-	9125.94										60.38-
806	YCC GRANT	8649.75-	16217.49		7567.74		60.38			60.38		60.38	
807	MELROSE WASTE WATER PROJ. (CDBG)												
	GRAND TOTALS	10670892.84	5189698.55		5361680.83	10498910.56	229216.98	186840.74	43442.09-	10497844.71		10497844.71	

County of Curry
 STATE OF NEW MEXICO
 Reported as of MONDAY OCTOBER 31, 2011 DLS B2

	Monthly Net Activity	Yearly Net Activity	
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CURRENT MONTH REMITTANCE TO:
 STATE OF NEW MEXICO

DEBT SERVICE LEVY			
CURRENT TAXES			
	2,458.31	20,913.09	
	2,458.31	20,913.09	
DELINQUENT TAXES			
		18,454.78-	
DISBURSED			
	2,458.31	2,458.31	
NET STATE DEBT SERVICE LEVY			

CATTLE LEVY			
CURRENT TAXES			
		71.94	
DELINQUENT TAXES			
		71.94	
DISBURSED			
		71.94-	
NET CATTLE LEVY			

SHREK/GOAT LEVY			
CURRENT TAXES			
DELINQUENT TAXES			
TOTAL SHREK/GOAT LEVY			
DISBURSED			
NET SHREK/GOAT LEVY			

EQUINE LEVY			
CURRENT TAXES			
		4.95	
DELINQUENT TAXES			
		4.95	
DISBURSED			
		4.95-	
NET EQUINE LEVY			

DAIRY CATTLE LEVY			
CURRENT TAXES			
		76.55	
DELINQUENT TAXES			
		76.55	
DISBURSED			
		76.55-	
NET DAIRY CATTLE LEVY			

NET DAIRY CATTLE LEVY

STATE COST (RESEARCH FEE)			
	2,875.00	15,825.00	
COLLECTIONS			
		12,950.00-	
DISBURSED			
	2,875.00	2,875.00	
NET STATE COST FEES			

STATE PENALTY & INTEREST			
COLLECTIONS			
DISBURSEMENTS			
NET STATE PENALTY & INTEREST			

TOTAL REMITTANCE TO:		5,333.31	
STATE OF NEW MEXICO			
TREASURER'S CHECK # <u>3720</u>			

5,333.31	
-2,875.00	<i>cost of state fee</i>
2,458.31	

Debbie Priggs *DOT*

Reported as of MONDAY OCTOBER 31, 2011 DLS B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
CITY OF CLOVIS

OPERATIONAL LEVY

CURRENT TAXES			
DELINQUENT TAXES	4,990.14	41,573.27	
TOTAL OPERATIONAL LEVY	4,990.14	41,573.27	
DISBURSED		36,583.13-	
NET OPERATIONAL LEVY	4,990.14	4,990.14	

Before 1%

5,040.55

DEBT SERVICE LEVY

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

TOTAL REMITTANCE TO:	4,990.14	4,990.14	
CITY OF CLOVIS			
TREASURER'S CHECK # <u>3721</u>			

5,040.55

Dubois Briggson

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	4,990.14	41,573.27
MUNICIPAL DEBT SERVICE		844.34
TOTAL SUBJECT TO 1%	4,990.14	42,417.61

BILLING FOR 1% OF PROPERTY

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
CITY OF TEXICO

OPERATIONAL LEVY	
CURRENT TAXES	
DELINQUENT TAXES	844.34
TOTAL OPERATIONAL LEVY	844.34
DISBURSED	844.34-
NET OPERATIONAL LEVY	

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

TOTAL REMITTANCE TO:
CITY OF TEXICO
TREASURER'S CHECK #

Debbie Spriggs CDT

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	844.34
TOTAL SUBJECT TO 1%	844.34

County of Curry
VILLAGE OF MELROSE

Reported as of MONDAY OCTOBER 31, 2011 DLS B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
VILLAGE OF MELROSE

OPERATIONAL LEVY

CURRENT TAXES			
DELINQUENT TAXES	14.96	262.84	
TOTAL OPERATIONAL LEVY	14.96	262.84	
DISBURSED		247.88-	
NET OPERATIONAL LEVY	14.96	14.96	

Before 1%
15.10

DEBT SERVICE LEVY

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

TOTAL REMITTANCE TO:	14.96	14.96
VILLAGE OF MELROSE		
TREASURER'S CHECK # <u>3722</u>		

Dubbie Spriggs CPT

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	14.96	262.84
TOTAL SUBJECT TO 1%	14.96	262.84

County of Curry
VILLAGE OF GRADY

Reported as of MONDAY OCTOBER 31, 2011 DLS B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
VILLAGE OF GRADY

OPERATIONAL LEVY

CURRENT TAXES			
DELINQUENT TAXES	28.01	116.64	
TOTAL OPERATIONAL LEVY	28.01	116.64	
DISBURSED		88.63-	
NET OPERATIONAL LEVY	28.01	28.01	

Before 1%

28.29

DEBT SERVICE LEVY

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

TOTAL REMITTANCE TO:	28.01	28.01
VILLAGE OF GRADY		
TREASURER'S CHECK # <u>3723</u>		

Debbie Spriggs
COT

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	28.01	116.64
TOTAL SUBJECT TO 1%	28.01	116.64

Reported as of MONDAY OCTOBER 31, 2011

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B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
CLOVIS SCHOOLS

OPERATIONAL LEVY

CURRENT TAXES		
DELINQUENT TAXES	806.79	6,644.15
TOTAL OPERATIONAL LEVY	806.79	6,644.15
DISBURSED		5,837.36-
NET OPERATIONAL	806.79	806.79

Before 1%

814.94

DEBT SERVICE LEVY

CURRENT TAXES		
DELINQUENT TAXES	8,021.73	66,415.51
TOTAL DEBT SERVICE LEVY	8,021.73	66,415.51
DISBURSEMENT		58,393.78-
NET DEBT SERVICE	8,021.73	8,021.73

8,102.76

CAPITAL IMPROVEMENT LEVY

CURRENT TAXES		
DELINQUENT TAXES	3,231.89	26,622.58
TOTAL CAPITAL IMPROVEMENT	3,231.89	26,622.58
DISBURSED		23,390.69-
NET CAPITAL PROJECTS	3,231.89	3,231.89

3,264.53

TOTAL REMITTANCE TO:
CLOVIS SCHOOLS

12,060.41	12,060.41
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12,182.23

TREASURER'S CHECK # 3724
3725
3726

Dubbi Prigg, CD

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	806.79	6,644.15
SCHOOL DEBT SERVICE LEVY	8,021.73	66,415.51
SCHOOL CAPITAL IMPROVEMENTS	3,231.89	26,622.58
TOTAL SUBJECT TO 1%	12,060.41	99,682.24

Reported as of MONDAY OCTOBER 31, 2011 DLS B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
TEXICO SCHOOLS

OPERATIONAL LEVY

CURRENT TAXES			<u>Before 1%</u>
DELINQUENT TAXES	19.98	323.11	
TOTAL OPERATIONAL LEVY	19.98	323.11	
DISBURSED		303.13-	20.18
NET OPERATIONAL	19.98	19.98	

DEBT SERVICE LEVY

CURRENT TAXES			
DELINQUENT TAXES	218.86	3,522.65	
TOTAL DEBT SERVICE LEVY	218.86	3,522.65	
DISBURSED		3,303.79-	221.08
NET DEBT SERVICE	218.86	218.86	

CAPITAL IMPROVEMENT LEVY

CURRENT TAXES			
DELINQUENT TAXES	83.36	1,346.28	
TOTAL CAPITAL IMPROVEMENT	83.36	1,346.28	
DISBURSED		1,262.92-	84.21
NET CAPITAL IMPROVEMENT	83.36	83.36	

TOTAL REMITTANCE TO:	322.20	322.20	<u>325.47</u>
TEXICO SCHOOLS			
TREASURER'S CHECK # <u>3727</u>			

Dubois Priggert

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	19.98	323.11
SCHOOL DEBT SERVICE LEVY	218.86	3,522.65
SCHOOL CAPITAL IMPROVEMENTS	83.36	1,346.28
TOTAL SUBJECT TO 1%	322.20	5,192.04

County of Curry
MELROSE SCHOOLS

Reported as of MONDAY OCTOBER 31, 2011 DLS B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
MELROSE SCHOOLS

OPERATIONAL LEVY

CURRENT TAXES			
DELINQUENT TAXES	28.40	142.33	
TOTAL OPERATIONAL LEVY	28.40	142.33	

Before 1%

DISBURSED		113.93-	
NET OPERATIONAL LEVY	28.40	28.40	

28.69

DEBT SERVICE LEVY

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

CAPITAL IMPROVEMENT LEVY

CURRENT TAXES			
DELINQUENT TAXES	113.52	568.84	
TOTAL CAPITAL IMPROVEMENT	113.52	568.84	
DISBURSED		455.32-	
NET CAPITAL IMPROVEMENTS	113.52	113.52	

114.66

TOTAL REMITTANCE TO:

MELROSE SCHOOLS	141.92	141.92	
TREASURER'S CHECK # <u>3728</u>			

143.35

Dustin Spriggs ADT

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	28.40	142.33
SCHOOL DEBT SERVICE LEVY		
SCHOOL CAPITAL IMPROVEMENTS	113.52	568.84
TOTAL SUBJECT TO 1%	141.92	711.17

County of Curry
GRADY SCHOOLS

Reported as of MONDAY OCTOBER 31, 2011 DLS B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
GRADY SCHOOLS

OPERATIONAL LEVY

CURRENT TAXES			
DELINQUENT TAXES	11.62	57.70	
TOTAL OPERATIONAL LEVY	11.62	57.70	
DISBURSED		46.08-	
NET OPERATIONAL LEVY	11.62	11.62	

Before 1/2

11.74

DEBT SERVICE LEVY

CURRENT TAXES			
DELINQUENT TAXES	148.94	784.15	
TOTAL DEBT SERVICE LEVY	148.94	784.15	
DISBURSED		635.21-	
NET DEBT LEVY	148.94	148.94	

150.45

CAPITAL IMPROVEMENT LEVY

CURRENT TAXES			
DELINQUENT TAXES	46.48	230.79	
TOTAL CAPITAL IMPROVEMENT	46.48	230.79	
DISBURSED		184.31-	
NET CAPITAL IMPROVEMENT	46.48	46.48	

46.94

SD 61 EDUCATIONAL TECH DEBT

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

209.13

TOTAL REMITTANCE TO: GRADY SCHOOLS	207.04	207.04	
TREASURER'S CHECK # <u>3729</u>			

Debbie Springs EDT

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY			
TOTAL AMOUNT COLLECTED	11.74	58.28	
LESS AMOUNT TO SCHOOLS	11.62-	57.70-	
1% OF OPERATIONAL LEVY	0.12	0.58	
SCHOOL DEBT SERVICE LEVY			
TOTAL AMOUNT COLLECTED	150.44	792.07	
LESS AMOUNT TO SCHOOLS	148.94-	784.15-	
1% OF SCHOOL DEBT SERVICE	1.50	7.92	
SCHOOL CAPITAL IMPROVEMENTS			
TOTAL AMOUNT COLLECTED	46.95	233.12	
LESS AMOUNT TO SCHOOLS	46.48-	230.79-	
1% OF CAPITAL IMPROVEMENTS	0.47	2.33	
EDUCATIONAL TECH			
TOTAL AMOUNT COLLECTED			
LESS AMOUNT TO SCHOOLS			
1% OF ED TECH			
TOTAL 1% FEE	2.09	10.83	

County of Curry
CLOVIS COMMUNITY COLLEGE

Reported as of MONDAY OCTOBER 31, 2011 DLS

B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
CLOVIS COMMUNITY COLLEGE

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

	3,231.83	26,621.67
	3,231.83	26,621.67

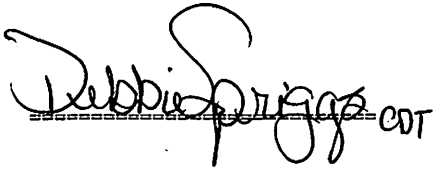
DISBURSED
NET OPERATIONAL

	3,231.83	23,389.84-
		3,231.83

TOTAL REMITTANCE TO:
CLOVIS COMMUNITY COLLEGE

	3,231.83	3,231.83
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TREASURER'S CHECK # 3930



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 MONDAY OCTOBER 31, 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	750.00	3,090.00
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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	750.00	3,090.00
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TREASURER'S CHECK # 3731

Curry County

Month of: October 2011

County Code	Acct#	Del Year	UPC	Access#	Payment Date	Tax Year(s)	Base Tax	P&I	State Cost	Total Paid	Comments
5	8255	2010	120801044321800	22430	9/9/2011	2010	\$280.84	\$15.68	0	\$296.52	
5	8111	2009	121101136735500	335560	10/6/2011	2009-10	\$194.93	\$5.07	0	\$200.00	
5	4356	2007	121200903039900	8496	10/6/2011	2007-10	\$730.21	\$207.61	\$125.00	\$937.82	
5	25533	2010	121101140509800	4644	10/7/2011	2010	\$71.61	\$15.56	0	\$87.17	
5	12070	2008	121001002701900	445850	10/7/2011	2008-10	\$395.14	\$53.70	\$125.00	\$573.84	
5	25491	2009	121101142809600	4644	10/7/2011	2009-10	\$191.78	\$21.05	\$0.00	\$212.83	
5	10563	2007	121101227128400	7995	10/6/2011	2007-10	\$1,758.61	\$529.06	\$125.00	\$2,412.67	
5	11046	2007	121001150013800	9260	10/6/2011	2007-10	\$568.03	\$170.06	\$125.00	\$863.09	
5	12611	2007	121001117511300	10458	10/6/2011	2007-10	\$624.39	\$151.62	\$125.00	\$901.01	
5	27596	2007	121201234532000	847960	10/6/2011	2007-10	\$2,581.55	\$703.17	\$125.00	\$3,409.72	
5	9017	2007	120801008419900	358200	10/6/2011	2007-10	\$285.43	\$66.24	\$125.00	\$476.67	
5	5370	2007	120901024349700	11141	10/6/2011	2007-10	\$783.13	\$187.01	\$125.00	\$1,095.14	
5	691	2008	121101006340700	3427	10/12/2011	2008-10	\$447.81	\$99.95	\$125.00	\$672.76	
5	26373	2008	120404050015400	833950	10/12/2011	2008-9	\$231.49	\$92.14	\$0.00	\$331.63	SF PD/NOV.
5	7858	2009	121100839614500	2845	10/12/2011	2009	\$45.57	\$44.43	\$0.00	\$90.00	
5	9707	2009	120801033711400	374126	10/13/2011	2009	\$87.99	\$37.01	\$125.00	\$250.00	
5	14914	2008	118701209949700	6576	10/14/2011	2008-11	\$29.28	\$5.73	\$125.00	\$160.01	
5	13459	2008	121101051949300	483860	10/18/2011	2008-10	\$979.14	\$247.44	\$125.00	\$1,226.58	
5	10524	2008	121201120022000	4433	10/21/2011	2008	\$48.69	\$26.31	\$125.00	\$200.00	
5	3214	2008	121301125829000	11847	10/25/2011	2008-11	\$133.70	\$17.48	\$125.00	\$276.18	
5	3212	2008	121301126727000	11847	10/25/2011	2008-11	\$73.61	\$13.17	\$125.00	\$211.78	
5	3213	2008	121301126727700	11847	10/25/2011	2008-11	\$82.36	\$16.43	\$125.00	\$223.79	
5	21408	2007	121001047846800	694375	10/25/2011	2007-11	\$1,012.07	\$312.93	\$125.00	\$1,450.00	

Total of Page 1

Total of Page 2-5

Total Remitted

\$11,637.36	\$3,038.85	\$2,125.00	\$16,559.21
\$1,412.84	\$308.83	\$750.00	\$2,346.67
\$13,050.20	\$3,347.68	\$2,875.00	\$18,905.88

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 OCTOBER to be credited to
County CURRY.

Operational School Levy

41110 – Residential/Non-Residential Taxes	\$ <u>806.79</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes	\$ <u>3,231.99</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>8,021.73</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

TOTAL REMITTANCE: \$ 12,060.41

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: 10-31-2011


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 OCTOBER, to be credited to County
CURRY.

Operational School Levy

41110 – Residential/Non-Residential Taxes	\$ <u>19.98</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes	\$ <u>83.36</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>218.86</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

TOTAL REMITTANCE: \$ 322.20

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: 10-31-2011

Dustin Spriggs 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: 12
MELROSE during the month of OCTOBER, to be credited to County
CURRY.

Operational School Levy

41110 – Residential/Non-Residential Taxes	\$ <u>28.40</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes	\$ <u>113.52</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	\$ _____
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

TOTAL REMITTANCE: \$ 141.92

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

Date of this Transmittal: 10-31-2011


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 OCTOBER, to be credited to
County CURRY.

Operational School Levy

41110 – Residential/Non-Residential Taxes	\$ <u>11.62</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes	\$ <u>46.48</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>148.94</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

TOTAL REMITTANCE: \$ 207.04

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: 10-31-2011


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: 10-31-2011 Check No: 3732&3733

Cost: \$ 2,875.00 P&I \$ 3,347.68

Payment For the Month of: OCTOBER Year: 2011

Total Amount Enclosed: \$ 6,222.68

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