

County of Curry
TREASURERS REPORT

Reported as of FRIDAY SEPTEMBER 30, 2011 DLS

B2

		Begin-Fiscal	Yearly	Yearly	Yearly	TOTAL
		Balance	Cash	Cash	Cash	
			Receipts	Disbursement	Transfer	
GENERAL FUND	401	7,531,275.45	1,931,814.95	2,495,821.23-	4,788.85	6,972,058.02
ROAD FUND	402	372,937.15	279,332.77	479,208.87-		173,061.05
CIGARETTE TAX 1 CENT	404	22.83				22.83
INDIGENT HOSPITAL FUND	406	261,225.08	289,075.41	124,214.72-		426,085.77
BROADVIEW FIRE FUND	407	1,558.02	43,618.00	6,231.26-		38,944.76
BROADVIEW FIRE / EMS	407-13					
FIELD FIRE FUND	408	156,546.48	37,377.00	808.94-		193,114.54
FIELD FIRE / EMS	408-13					
PLEASANT HILL FIRE FUND	409	250,005.11	49,326.00	674.27-		298,656.84
PL HILL FIRE / EMS	409-13	2,399.14				2,399.14
SPECIAL EVENTS CENTER	410-01	179,603.11	6,789.91	112,371.27-		74,021.75
FAIRGROUNDS	410-00	53,404.57		4,907.74-		48,496.83
REMODELING ADC ANNEX	411	0.74				0.74
CLERK EQUIP-RECORD FUND	412	52,720.26	15,479.00	2,701.40-		65,497.86
COMMISSARY/RECREATN FUND	413	29,116.14	7,462.01	1,380.37-		35,197.78
RESTITUTION&FORFEITURES	420	9,915.37		4,440.00-		5,475.37
OVERPAYMENT OF TAXES	471	93,009.61-	18.83			92,990.78-
TAXES PD IN ADVANCE	474	6,024.59	3,693.34			9,717.93
TAX SUSPENSE	477	85,468.43	2,135.06			87,603.49
UNDISTRIB/PREBILLED TAX	481	11,906.51	1,599.12			13,505.63
UNDISTRIBUTED DEL TAXES	482					
BRANCH COLLEGE	551		23,389.84	23,389.84-		
CITY OF CLOVIS	575		36,583.13	36,583.13-		
CITY OF TEXICO	576		844.34	844.34-		
VILLAGE OF MELROSE	577		247.88	247.88-		
VILLAGE OF GRADY	578		88.63	88.63-		
STATE LEVY	591		18,454.78	18,454.78-		
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		19,413.56	19,413.56-		
STATE RESEARCH FEES	597		12,950.00	12,950.00-		
CHILDREN TRUST FUND	598		2,340.00	2,340.00-		
ENVIRONMENTAL GROSS RCP	601	551,405.87	52,857.31	4,184.53-		600,078.65
REAPPRAISAL FUND	602	259,054.59	3,549.17	24,689.98-		237,913.78
CORRECTION FEES FUND	603	98,817.83	35,044.76	25,847.00-		108,015.59
DWI PARTNERSHIP-GRANT	604	117,112.27	23,467.78	12,050.49-		128,529.56
GO BOND/ FAIRGROUND	605	554,705.56	11,215.54	509,871.25-		56,049.85
LAW ENFORCEMENT PROTECTN	607	2,273.86	30,200.00	1,167.12-		31,306.74
DWI-GRANT	608	41,494.39	57,738.57	80,395.71-		18,837.25
SPECIAL DWI GRANT	611	68,607.37-	68,607.37	4,050.60-		4,050.60-
FOSTER GRANDPARENT PROG	615	4,758.38	14,545.00	18,802.36-		501.02
RETIRED SENIOR VOL PROG	616	1,892.49	7,644.00	4,292.49-		5,244.00
MCH GRANT	619	41,327.35		672.86-		40,654.49
BEAUTIFICATION-GRANT	626	2,751.81-	2,751.81			
BEAUTIFICATION GRT 10/11	639			24.96-		24.96-
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	8,060.00	6,005.00-		3,410.00
KEEP NM BEAUTIFUL GRANT	679	761.44-	791.80			30.36
LA CASA SR CNTR RENOV	680					
TEEN COURT DONATIONS	681	28,434.99	1,354.95	2,142.40-		27,647.54
FRAMEWORK FOR CHANGE	682	17,782.89	2,520.00	1,761.22-		18,541.67
VICTIMS IMPACT PANEL	683	14,736.87	2,500.00			17,236.87
COURT HOUSE SECURITY	684	25,573.08		9,552.47-		16,020.61
BOBCAT-FG REST-BUCKAROO	686	1,040.00				1,040.00
100TH CC ANNIV CELEBRATE	687	17.23				17.23
SENIOR CITIZENS FUND	690	12,579.88				12,579.88
TRAFFIC SAFETY	691					
HUD RENTAL ASST GRANT	692		36,844.00	36,844.00-		
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-	13,179.51	12,016.75-		12,016.75-
CLOVIS SCHOOLS	701		87,621.83	87,621.83-		
TEXICO SCHOOLS	702		4,869.84	4,869.84-		
MELROSE SCHOOLS	712		569.25	569.25-		
GRADY SCHOOLS	761		865.60	865.60-		

County of Curry
TREASURERS REPORT

Reported as of FRIDAY SEPTEMBER 30, 2011 DLS

B2

	Begin-Fiscal Balance	Yearly Cash Receipts	Yearly Cash Disbursement	Yearly Cash Transfer	TOTAL
FIRE PROTECTION GRANT 800					
BULLETPROOF VEST PROG 801	3,490.00				3,490.00
H1N1 VACCINE FUND 802					
WAL-MART GRANT 803	104.62				104.62
NM HISTORY REC SOCIETY 804					
RECYCLE & ILLEGAL DUMP 805	9,125.94-	9,125.94			
YCC GRANT 806	8,649.75-	16,217.49	7,567.74-		
MELROSE WASTE WATER-CDBG 807					
TOTAL	10,670,892.84	3,275,887.13	4,304,667.08-		9,642,112.89

CERTIFIED BY THE TREASURER
OF CURRY COUNTY.

Bernice Baker

County of Curry
CASH BALANCE REPORT
 Reported as of FRIDAY SEPTEMBER 30, 2011 DLS

		Begin-Fiscal Balance	Monthly Net Activity	Yearly Net Activity	TOTAL
CASH ON HAND	101	1,075.00			1,075.00
WELLS FARGO BANK/CLOVIS	102	5,636.04	50,843.94-	5,458.27-	177.77
THE BANK OF CLOVIS	103	501.03			501.03
NEW MEXICO BANK & TRUST	105	5,006,975.93	13,528.93	1,093,872.01-	3,913,103.92
WESTERN BANK	106				
LINSCO PRIVATE LEDGER	107	3,303,521.95	3,743.78	60,191.25	3,363,713.20
MACQUARIE ALLG CAP	109	2,351,166.89	1,266.61	10,358.80	2,361,525.69
FIRST COMMUNITY BANK	110				
BANK OF AMERICA	111				
CITIZENS BANK OF CLOVIS	112				
LOCAL GVMNT INVSTMNT POOL	115	2,016.00	0.09	0.28	2,016.28
TOTAL INVESTMENTS					
TOTAL CASH AND INVESTMENTS		10,670,892.84	32,304.53-	1,028,779.95-	9,642,112.89

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 ~~PRIORY~~ SEPTEMBER 30, 2011
 Prepared by *Hernese Baker*
 DLS B2 GLPR18

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
626	BEAUTIFICATION-GRANT 2008/09	2751.81-	2751.81										104111.63-
639	BEAUTIFICATION GRANT2010/11				24.96	24.96-				24.96-		24.96-	104136.59-
655	IMPROVING HEALTH INITIIVE GRANT												104136.59-
660	MCH-MARCH OF DIMES												104136.59-
663	LA CASA SR. CITIZENS ADDITION II												104136.59-
669	ADULT DETENTION PROJECT												104136.59-
670	ROAD CAPITAL FUND	67957.91			101467.43	33509.52-	1721.00			31788.52-		31788.52-	135925.11-
671	SPECIAL EVENTS CENTER												135925.11-
672	LA CASA FAMILY HEALTH CENTER	1087.20-	1195.73		108.53								135925.11-
673	CRIMINAL JUSTICE COMPLEX												135925.11-
675	HORSE STALLS												135925.11-
676	SHERIFF TELECOM EQUIP												135925.11-
677	MISDEMEANOR COMPLIANCE	1355.00	8060.00		6005.00	3410.00				3410.00		3410.00	132515.11-
678	COMMUNITY WILDFIRE PROTECTION												132515.11-
679	KEEP NM BEAUTIFUL GRANT	761.44-	791.80			30.36				30.36		30.36	132484.75-
680	LA CASA SENIOR CTR RENOVATIONS												132484.75-
681	TEEN COURT DONATIONS	28434.99	1354.95		2142.40	27647.54	250.00			27897.54		27897.54	104587.21-
682	FRAMEWORK FOR CHANGE	17782.89	2520.00		1761.22	18541.67				18541.67		18541.67	86045.54-
683	VICTIMS IMPACT PANEL	14736.87	2500.00			17236.87				17236.87		17236.87	68808.67-
684	COURT HOUSE SECURITY	25573.08			9552.47	16020.61	72.18			16092.79		16092.79	52715.88-
685	HEALTH EMERGENCY PREPAREDNESS												52715.88-
686	BOBCAT. FG RESTROOMS & BUCKAROO	1040.00				1040.00				1040.00		1040.00	51675.88-
687	100TH CC ANNIVERSARY CELEBRATION	17.23				17.23				17.23		17.23	51658.65-
688	FAIRGROUNDS IMPROVEMENT GRANT												51658.65-
689	ROAD DEPARTMENT EQUIPMENT												51658.65-
690	SENIOR CITIZEN FUND	12579.88				12579.88				12579.88		12579.88	39078.77-
691	TRAFFIC SAFETY												39078.77-
692	HUD RENTAL ASST GRANT		36844.00		36844.00		12403.34			12403.34		12403.34	26675.43-
693	SHERIFF SAFETY EQUIP/TRAINING												26675.43-
694	MELROSE HEALTH CLINIC												26675.43-
695	OEJ JOINT LAND USE GRANT	4788.85		4788.85-									26675.43-
696	INMATE TRUST VOIDED CHECKS	13115.76				13115.76				13115.76		13115.76	13559.67-
697	VOIDED CHECKS HOLDING ACCOUNT	479.70				479.70				479.70		479.70	13079.97-
698	WILDLAND FIRE COORDINATOR	362.88-	362.88										13079.97-
699	SANCTION SVC JUVENILE OFFENDERS	13179.51-	13179.51		12016.75	12016.75-	14.52			12002.23-		12002.23-	25082.20-
701	CLOVIS SCHOOLS EQUITY		87621.83		87621.83		19061.20			19061.20		19061.20	6021.00-
702	TEXICO SCHOOLS EQUITY		4869.84		4869.84		2253.45			2253.45		2253.45	3767.55-
712	MELROSE SCHOOLS EQUITY		569.25		569.25		65.65			65.65		65.65	3701.90-
761	GRADY SCHOOLS EQUITY		865.60		865.60		46.90			46.90		46.90	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	3275887.13		4304667.08	9642112.89	338242.51	1850.35		9978505.05		9978505.05	

STATEMENT OF COUNTY BONDED DEBT

PURPOSE	DATE ISSUED	AVERAGE INTEREST RATE	ORIGINAL AMOUNT OF ISSUE	REDEEMED THIS MONTH	REDEEMED TO DATE	AMOUNT OUTSTANDING	UNREDEEMED MATURED BONDS	TOTAL INTEREST REQUIRED	INTEREST PAID THIS MONTH	INTEREST PAID TO DATE	INTEREST OUTSTANDING	UNREDEEMED COUPONS
GO Refunding Jail Bonds/ Events Center	12/27/01	4.026	\$5,275,000.00		\$4,065,000.00	\$1,210,000.00		\$1,455,031.66		\$1,366,566.66	\$88,465.08	\$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	.00	.00	16,396,909.14	.00	.00	.00
2010	\$15,610,731.94	24,343.31	12,006.90	15,623,068.35	44,705.82	15,208,710.12	97.35
2009	\$14,914,455.43	63,486.49	13,842.88	14,964,099.04	18,172.84	14,822,654.68	99.05
2008	\$13,950,385.78	41,303.13	91,991.43	13,899,697.48	6,316.93	13,864,868.28	99.75
2007	\$12,612,377.34	84,181.34	204,063.41	12,492,495.27	1,203.61	12,481,593.06	99.91
2006	\$11,635,385.09	32,350.45	36,356.67	11,631,387.76	25.39	11,626,620.72	99.96
2005	\$10,923,916.79	124,899.25	28,356.67	11,020,459.37	.00	11,017,944.82	99.98
2004	\$10,464,041.96	106,916.18	43,089.22	10,527,868.92	.00	10,525,303.87	99.98
2003	\$10,470,120.20	33,534.10	52,026.38	10,451,627.92	.00	10,450,227.49	99.99
2002	\$10,007,779.00	97,911.34	62,759.62	10,042,930.72	.00	10,041,624.66	99.99
2001	\$9,970,867.40	29,524.16	14,457.54	9,985,934.02	.00	9,984,852.84	99.99
2000	9,597,810.98	42,701.80	10,047.10	9,630,276.79	15.01	9,630,096.42	99.99

COUNTY OF COCONINO
 TREASURER'S FINANCIAL REPORT
 NOVEMBER 1, 2011

County of Curry
STATE OF NEW MEXICO

Reported as of FRIDAY SEPTEMBER 30, 2011 DLS B2
Monthly Net Yearly Net
Activity Activity

CURRENT MONTH REMITTANCE TO:
STATE OF NEW MEXICO

DEBT SERVICE LEVY

CURRENT TAXES		
DELINQUENT TAXES	4,080.85	18,454.78
TOTAL DEBT SERVICE LEVY	4,080.85	18,454.78
DISBURSED		14,373.93-
NET STATE DEBT SERVICE LEVY	4,080.85	4,080.85

CATTLE LEVY

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

SHEEP/GOAT LEVY

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

EQUINE LEVY

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

DAIRY CATTLE LEVY

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

NET DAIRY CATTLE LEVY

STATE COST (RESEARCH FEE)

COLLECTIONS	4,125.00	12,950.00
DISBURSED		8,825.00-
NET STATE COST FEES	4,125.00	4,125.00

STATE PENALTY & INTEREST

COLLECTIONS		
DISBURSEMENTS		
NET STATE PENALTY & INTEREST		

TOTAL REMITTANCE TO:	8,205.85	8,205.85
STATE OF NEW MEXICO		
TREASURER'S CHECK # <u>3706</u>		

Bernice Baker

8,205.85
- 4,125.00 State Cost
4,080.85

County of Curry
CITY OF CLOVIS

	Reported as of	FRIDAY SEPTEMBER 30, 2011	DLS	B2
Monthly			Yearly	
Net			Net	
Activity			Activity	

CURRENT MONTH REMITTANCE TO:
CITY OF CLOVIS

OPERATIONAL LEVY

CURRENT TAXES			
DELINQUENT TAXES	8,072.55	36,583.13	
TOTAL OPERATIONAL LEVY	8,072.55	36,583.13	
DISBURSED		28,510.58	
NET OPERATIONAL LEVY	8,072.55	8,072.55	

Before 1%
8,154.10

DEBT SERVICE LEVY

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

TOTAL REMITTANCE TO: CITY OF CLOVIS	8,072.55	8,072.55
TREASURER'S CHECK # <u>3707</u>		

Bernice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	8,072.55	36,583.13
MUNICIPAL DEBT SERVICE	286.83	844.34
TOTAL SUBJECT TO 1%	8,359.38	37,427.47

BILLING FOR 1% OF PROPERTY

	Reported as of FRIDAY SEPTEMBER 30, 2011		DLS	B2
Monthly		Yearly		
Net		Net		
Activity		Activity		

CURRENT MONTH REMITTANCE TO:
CITY OF TEXICO

OPERATIONAL LEVY

CURRENT TAXES			
DELINQUENT TAXES	286.83	844.34	
TOTAL OPERATIONAL LEVY	286.83	844.34	
DISBURSED		557.51-	
NET OPERATIONAL LEVY	286.83	286.83	

Before 1%
289.72

DEBT SERVICE LEVY

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

TOTAL REMITTANCE TO: CITY OF TEXICO	286.83	286.83	
TREASURER'S CHECK # <u>3708</u>			

Bernice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	286.83	844.34
TOTAL SUBJECT TO 1%	286.83	844.34

County of Curry
VILLAGE OF MELROSE

	Reported as of FRIDAY SEPTEMBER 30, 2011		DLS	B2
Monthly		Yearly		
Net		Net		
Activity		Activity		

CURRENT MONTH REMITTANCE TO:
VILLAGE OF MELROSE

OPERATIONAL LEVY

CURRENT TAXES			
DELINQUENT TAXES	56.57	247.88	
TOTAL OPERATIONAL LEVY	56.57	247.88	
DISBURSED		191.31-	
NET OPERATIONAL LEVY	56.57	56.57	

Before 1%

57.15

DEBT SERVICE LEVY

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

TOTAL REMITTANCE TO:	56.57	56.57
VILLAGE OF MELROSE		
TREASURER'S CHECK # <u>3709</u>		

Service Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	56.57	247.88
TOTAL SUBJECT TO 1%	56.57	247.88

County of Curry
VILLAGE OF GRADY

Reported as of FRIDAY SEPTEMBER 30, 2011		DLS	B2
Monthly	Yearly		
Net	Net		
Activity	Activity		

CURRENT MONTH REMITTANCE TO:
VILLAGE OF GRADY

OPERATIONAL LEVY

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

DEBT SERVICE LEVY

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

TOTAL REMITTANCE TO:

VILLAGE OF GRADY
TREASURER'S CHECK #

Bernice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	88.63
TOTAL SUBJECT TO 1%	88.63

Reported as of FRIDAY SEPTEMBER 30, 2011 DLS B2
 Monthly Net Activity Yearly Net Activity

CURRENT MONTH REMITTANCE TO:
CLOVIS SCHOOLS

OPERATIONAL LEVY

CURRENT TAXES			
DELINQUENT TAXES	1,270.47	5,837.36	
TOTAL OPERATIONAL LEVY	1,270.47	5,837.36	
DISBURSED		4,566.89-	
NET OPERATIONAL	1,270.47	1,270.47	

Before 1%
1,283.30

DEBT SERVICE LEVY

CURRENT TAXES			
DELINQUENT TAXES	12,700.23	58,393.78	
TOTAL DEBT SERVICE LEVY	12,700.23	58,393.78	
DISBURSEMENT		45,693.55-	
NET DEBT SERVICE	12,700.23	12,700.23	

12,828.50

CAPITAL IMPROVEMENT LEVY

CURRENT TAXES			
DELINQUENT TAXES	5,090.50	23,390.69	
TOTAL CAPITAL IMPROVEMENT	5,090.50	23,390.69	
DISBURSED		18,300.19-	
NET CAPITAL PROJECTS	5,090.50	5,090.50	

5,141.94

TOTAL REMITTANCE TO: CLOVIS SCHOOLS 19,061.20 19,061.20

19,253.74

TREASURER'S CHECK # 3710
3711
3712

Bernice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	1,270.47	5,837.36
SCHOOL DEBT SERVICE LEVY	12,700.23	58,393.78
SCHOOL CAPITAL IMPROVEMENTS	5,090.50	23,390.69
TOTAL SUBJECT TO 1%	19,061.20	87,621.83

County of Curry
TEXICO SCHOOLS

Reported as of FRIDAY SEPTEMBER 30, 2011 DLS

B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
TEXICO SCHOOLS

OPERATIONAL LEVY

CURRENT TAXES		
DELINQUENT TAXES	140.38	303.13
TOTAL OPERATIONAL LEVY	140.38	303.13
DISBURSED		162.75-
NET OPERATIONAL	140.38	140.38

Before 1%
141.80

DEBT SERVICE LEVY

CURRENT TAXES		
DELINQUENT TAXES	1,531.55	3,303.79
TOTAL DEBT SERVICE LEVY	1,531.55	3,303.79
DISBURSED		1,772.24-
NET DEBT SERVICE	1,531.55	1,531.55

1,547.02

CAPITAL IMPROVEMENT LEVY

CURRENT TAXES		
DELINQUENT TAXES	581.52	1,262.92
TOTAL CAPITAL IMPROVEMENT	581.52	1,262.92
DISBURSED		681.40-
NET CAPITAL IMPROVEMENT	581.52	581.52

587.39

TOTAL REMITTANCE TO:

TEXICO SCHOOLS	2,253.45	2,253.45
TREASURER'S CHECK # <u>3713</u>		

2,276.21

Bernice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	140.38	303.13
SCHOOL DEBT SERVICE LEVY	1,531.55	3,303.79
SCHOOL CAPITAL IMPROVEMENTS	581.52	1,262.92
TOTAL SUBJECT TO 1%	2,253.45	4,869.84

Reported as of FRIDAY SEPTEMBER 30, 2011 DLS B2
 Monthly Net Activity Yearly Net Activity

CURRENT MONTH REMITTANCE TO:
MELROSE SCHOOLS

OPERATIONAL LEVY

CURRENT TAXES			
DELINQUENT TAXES	13.16	113.93	
TOTAL OPERATIONAL LEVY	13.16	113.93	

Before 1%

DISBURSED		100.77-	
NET OPERATIONAL LEVY	13.16	13.16	

13.28

DEBT SERVICE LEVY

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

CAPITAL IMPROVEMENT LEVY

CURRENT TAXES			
DELINQUENT TAXES	52.49	455.32	
TOTAL CAPITAL IMPROVEMENT	52.49	455.32	
DISBURSED		402.83-	
NET CAPITAL IMPROVEMENTS	52.49	52.49	

53.03

66.31

TOTAL REMITTANCE TO: MELROSE SCHOOLS	65.65	65.65	
TREASURER'S CHECK # <u>3714</u>			

Denise Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	13.16	113.93	
SCHOOL DEBT SERVICE LEVY			
SCHOOL CAPITAL IMPROVEMENTS	52.49	455.32	
TOTAL SUBJECT TO 1%	65.65	569.25	

CURRENT MONTH REMITTANCE TO:
GRADY SCHOOLS

OPERATIONAL LEVY

CURRENT TAXES			
DELINQUENT TAXES	2.52	46.08	
TOTAL OPERATIONAL LEVY	2.52	46.08	
DISBURSED		43.56-	
NET OPERATIONAL LEVY	2.52	2.52	

Before 1%
2.54

DEBT SERVICE LEVY

CURRENT TAXES			
DELINQUENT TAXES	34.33	635.21	
TOTAL DEBT SERVICE LEVY	34.33	635.21	
DISBURSED		600.88-	
NET DEBT LEVY	34.33	34.33	

34.67

CAPITAL IMPROVEMENT LEVY

CURRENT TAXES			
DELINQUENT TAXES	10.05	184.31	
TOTAL CAPITAL IMPROVEMENT	10.05	184.31	
DISBURSED		174.26-	
NET CAPITAL IMPROVEMENT	10.05	10.05	

10.15

SD 61 EDUCATIONAL TECH DEBT

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

TOTAL REMITTANCE TO: GRADY SCHOOLS	46.90	46.90	
TREASURER'S CHECK # <u>3715</u>			

47.36

Bernice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH
SCHOOL OPERATIONAL LEVY

TOTAL AMOUNT COLLECTED	2.55	46.55	
LESS AMOUNT TO SCHOOLS	2.52-	46.08-	
1% OF OPERATIONAL LEVY	0.03	0.47	
SCHOOL DEBT SERVICE LEVY			
TOTAL AMOUNT COLLECTED	34.68	641.63	
LESS AMOUNT TO SCHOOLS	34.33-	635.21-	
1% OF SCHOOL DEBT SERVICE	0.35	6.42	
SCHOOL CAPITAL IMPROVEMENTS			
TOTAL AMOUNT COLLECTED	10.15	186.17	
LESS AMOUNT TO SCHOOLS	10.05-	184.31-	
1% OF CAPITAL IMPROVEMENTS	0.10	1.86	
EDUCATIONAL TECH			
TOTAL AMOUNT COLLECTED			
LESS AMOUNT TO SCHOOLS			
1% OF ED TECH			
TOTAL 1% FEE	0.48	8.75	

**CURRENT MONTH REMITTANCE TO:
CLOVIS COMMUNITY COLLEGE**

**OPERATIONAL LEVY
CURRENT TAXES
DELINQUENT TAXES
TOTAL OPERATIONAL LEVY**

BONDS

CURRENT TAXES		
DELINQUENT TAXES	5,090.40	23,389.84
TOTAL BONDS	5,090.40	23,389.84

DISBURSED		18,299.44-
NET OPERATIONAL	5,090.40	5,090.40

TOTAL REMITTANCE TO: CLOVIS COMMUNITY COLLEGE		5,090.40
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TREASURER'S CHECK # 3716

Dorice 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 FRIDAY SEPTEMBER 30, 2011 DLS

Monthly	Yearly
Net	Net
Activity	Activity

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

REC'D FROM CLERK'S RECORDING	675.00	2,340.00
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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	675.00	2,340.00
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TREASURER'S CHECK # 3717

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 SEPTEMBER to be credited to
County CURRY.

Operational School Levy

41110 – Residential/Non-Residential Taxes \$ 1,270.47
41113 – Oil and Gas Taxes \$ _____
41114 – Copper Production \$ _____

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes \$ 5,090.50
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 \$ 12,700.23
41113 – Oil and Gas Taxes \$ _____
41114 – Copper Production \$ _____

TOTAL REMITTANCE: \$ 19,061.20

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: 9-30-11

Bernice Baker
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 September , to be credited to
County CURRY.

Operational School Levy

41110 – Residential/Non-Residential Taxes \$ 140.38
41113 – Oil and Gas Taxes \$ _____
41114 – Copper Production \$ _____

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes \$ 581.52
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 \$ 1,531.55
41113 – Oil and Gas Taxes \$ _____
41114 – Copper Production \$ _____

TOTAL REMITTANCE: \$ 2,253.45

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: 9-30-11

Denise Baker
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 SEPTEMBER, to be credited to County
CURRY.

Operational School Levy

41110 – Residential/Non-Residential Taxes \$ 13.16
41113 – Oil and Gas Taxes \$ _____
41114 – Copper Production \$ _____

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes \$ 52.49
41113 – Oil and Gas Taxes \$ _____
41114 – Copper Production \$ _____

Capital Improvements Levy (HB-33)

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

Educational Technology Debt Levy

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

Debt Service Levy

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

TOTAL REMITTANCE: \$ 65.65

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: 9-30-11

Devinne Baker
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 SEPTEMBER, to be credited to County
CURRY.

Operational School Levy

41110 – Residential/Non-Residential Taxes \$ 2.52
41113 – Oil and Gas Taxes \$ _____
41114 – Copper Production \$ _____

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes \$ 10.05
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 \$ 34.33
41113 – Oil and Gas Taxes \$ _____
41114 – Copper Production \$ _____

TOTAL REMITTANCE: \$ 46.90

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: 9-3-11

Bernice Baker
County Treasurer

Curry County

Month of: September 2011

County Code	Acct#	Del Year	UPC	Access#	Payment Date	Tax Year(s)	Base Tax	P&I	State Cost	Total Paid	Comments
5	10909	2007	121101128523300	408250	9/1/2011	2008/2010	\$378.33	\$51.13	\$0.00	\$429.46	pd in full
5	5880	2007	121201121223400	6946	9/1/2011	2009/2010	\$471.80	\$81.34	\$0.00	\$553.14	pd in full
5	27527	2007	121101148143200	869900	9/1/2011	2007/2010	\$2,104.29	\$507.08	\$125.00	\$2,736.37	pd in full
5	4299	2007	120810144321800	224430	9/1/2010	2009/2010	\$279.23	\$30.77	\$0.00	\$310.00	part pmt
5	13066	2007	118701203016800	468550	9/1/2011	2007/2010	\$51.54	\$15.10	\$125.00	\$191.64	pd in full
5	13065	2007	122001033500100	468550	9/1/2011	2007/2010	\$20.00	\$3.53	\$125.00	\$148.53	pd in full
5	13055	2007	122001033553000	468550	9/1/2011	2007/2010	\$1,436.37	\$299.84	\$125.00	\$1,861.21	pd in full
5	13054	2007	122000933553000	468550	9/1/2011	2007/2010	\$20.02	\$6.04	\$125.00	\$151.06	pd in full
5	13053	2007	122000933552600	468550	9/1/2011	2007/2010	\$73.30	\$21.08	\$125.00	\$219.38	pd in full
5	7812	2007	122001020207600	11011	9/2/2011	2010	\$142.73	\$4.61	\$0.00	\$147.34	pd in full
5	10071	2007	121401006019100	8720	9/2/2010	2009/2010	\$6,068.80	\$1,038.31	\$0.00	\$7,107.11	pd in full
5	13057	2007	121201127317400	468550	9/6/2011	2009/2010	\$146.75	\$40.85	\$125.00	\$312.60	pd in full
5	1452	2007	121201009647000	137400	9/6/2011	2007/2010	\$390.18	\$113.13	\$125.00	\$628.31	pd in full
5	21788	2007	120901134816300	707425	9/6/2011	2008/2010	\$611.73	\$100.27	\$0.00	\$712.00	pd in full
5	7234	2007	122001022119200	306025	9/6/2011	2007/2010	\$468.03	\$114.42	\$125.00	\$707.45	pd in full
5	16282	2007	121101144416600	551280	9/7/2011	2009/2010	\$509.07	\$87.80	\$0.00	\$596.87	pd in full
5	20420	2007	121101117818200	667800	9/8/2011	2007/2010	\$78.23	\$19.42	\$125.00	\$222.65	pd in full
5	20419	2007	121101116208000	667800	9/8/2011	2007/2010	\$946.32	\$257.70	\$125.00	\$1,329.02	pd in full
5	9039	2007	121101125418100	357350	9/9/2011	2009/2010	\$797.75	\$49.47	\$0.00	\$847.22	pd in full
5	8902	2007	121001012437800	353450	9/12/2011	2007/2010	\$281.89	\$84.41	\$125.00	\$491.30	pd in full
5	8900	2007	120901106220800	353450	9/12/2011	2007/2010	\$113.38	\$30.98	\$125.00	\$269.36	pd in full
5	26651	2007	120901111521000	4465	9/13/2011	2007/2010	\$75.91	\$21.56	\$125.00	\$222.47	pd in full
5	26652	2007	120901110921000	4465	9/13/2011	2007/2010	\$75.91	\$21.56	\$125.00	\$222.47	pd in full
5	26653	2007	120901110221000	4465	9/13/2011	2007/2010	\$807.69	\$116.07	\$125.00	\$1,048.76	pd in full
5	15723	2007	120801350302000	538260	9/16/2011	2007/2010	\$132.49	\$40.07	\$125.00	\$297.56	pd in full
5	20094	2007	121201028301300	569625	9/16/2011	2007/2010	\$655.51	\$137.86	\$0.00	\$793.37	pd in full
Total of Page 1							\$17,137.25	\$3,294.40	\$2,125.00	\$22,556.65	
Total of Page 2-5							\$14,070.93	\$3,280.29	\$2,000.00	\$19,351.22	
Total Remitted							\$31,208.18	\$6,574.69	\$4,125.00	\$41,907.87	

County Code	Acct#	Del Year	UPC	Access#	Payment Date	Tax Year(s)	Base Tax	P&I	State Cost	Total Paid	Comments
5	26703	2007	120801047912100	4465	9/28/2011	2007/2010	\$180.69	\$53.43	\$125.00	\$359.12	pd in full
5	603	2008	121201349406400	10137	9/7/2011	2008/2010	\$2,902.75	\$675.10	\$125.00	\$3,702.85	pd in full
5	25147	2008	121101036636400	8546	9/8/2011	2008/2010	\$425.52	\$73.45	\$0.00	\$498.97	pd in full
5	25165	2008	121101039036400	10159	9/8/2011	2009/2010	\$260.64	\$28.76	\$0.00	\$289.40	pd in full
5	25166	2008	121101038637600	7699	9/8/2011	2008/2010	\$450.35	\$79.11	\$0.00	\$529.46	pd in full
5	7992	2008	121101249936300	11034	9/9/2011	2008/2010	\$1,738.87	\$356.41	\$125.00	\$2,220.28	pd in full
5	25411	2008	121101142809600	4644	9/9/2011	2008-2009	\$211.99	\$63.01	\$125.00	\$400.00	part pmt
5	25412	2008	121101140509800	4644	9/9/2011	2008-2009	\$215.14	\$59.86	\$125.00	\$400.00	part pmt
5	14091	2008	121101140501500	505130	9/12/2011	2008-2009	\$357.26	\$87.53	\$125.00	\$569.79	part pmt
5	6970	2008	121101249829800	8461	9/13/2011	2008/2010	\$718.12	\$111.87	\$0.00	\$829.99	pd in full
5	13068	2008	121101131541500	468550	9/15/2011	2008/2010	\$4,314.95	\$1,048.08	\$125.00	\$5,488.03	pd in full
5	15670	2008	121001020023500	5236	9/20/2011	2008/2010	\$403.73	\$97.99	\$125.00	\$626.72	pd in full
5	15671	2008	121001020033000	5236	9/20/2011	2008/2010	\$174.94	\$42.15	\$125.00	\$342.09	pd in full
5	26373	2008	120404050015400	833950	9/21/2011	2008	\$13.67	\$61.33	\$125.00	\$200.00	part pmt
5	15681	2008	121101012745000	537025	9/23/2011	2008/2009	\$279.45	\$95.55	\$125.00	\$500.00	part pmt
5	11416	2008	122001023507300	5395	9/1/2011	2008-2009	\$280.83	\$94.17	\$125.00	\$500.00	part pmt
5	619	2008	121201102621500	116215	9/6/2011	2009	\$66.94	\$33.06	\$0.00	\$100.00	part pmt
5	9328	2008	121001012435800	9179	9/6/2011	2008/2010	\$457.48	\$105.86	\$125.00	\$688.34	pd in full
5	18530	2008	120901136721800	5947	9/6/2011	2008	\$0.00	\$1.00	\$125.00	\$126.00	part pmt
5	4275	2007	120801041223300	223725	9/9/2011	2007/2010	\$216.88	\$61.67	\$125.00	\$403.55	pd in full
5	4299	2007	120810144321800	224430	9/9/2011	2010	\$280.84	\$15.68	\$0.00	\$296.52	pd in full
5	16634	2007	121201036640200	5916	9/12/2011	2007/2010	\$119.89	\$35.22	\$125.00	\$280.11	pd in full
5											
Total of Page 2							\$14,070.93	\$3,280.29	\$2,000.00	\$19,351.22	

AMOUNT REMITTED FOR P & I OVERPAID BY \$ 4.32 WE WILL MAKE ADJUSTMENT ON NEXT MONTH REPORT

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: 09-30-2011 Check No: 3718 & 3719

Cost: \$ 4,125.00 P&I \$ 6,579.01

Payment For the Month of: SEPTEMBER Year: 2011

Total Amount Enclosed: \$ 10,704.01

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