

County of Curry
TREASURERS REPORT

Reported as of SUNDAY JULY 31, 2011

BERNICEB B5

| | | Begin-Fiscal Balance | Yearly Cash Receipts | Yearly Cash Disbursement | Yearly Cash Transfer | TOTAL |
|--------------------------|--------|-------------------------|----------------------------|--------------------------------|----------------------------|--------------|
| GENERAL FUND | 401 | 7,531,275.45 | 423,797.88 | 800,673.42- | | 7,154,399.91 |
| ROAD FUND | 402 | 372,937.15 | 81,460.78 | 136,087.77- | | 318,310.16 |
| CIGARETTE TAX 1 CENT | 404 | 22.83 | | | | 22.83 |
| INDIGENT HOSPITAL FUND | 406 | 261,225.08 | 94,988.70 | 23,269.72- | | 332,944.06 |
| BROADVIEW FIRE FUND | 407 | 1,558.02 | 43,618.00 | 4,939.56- | | 40,236.46 |
| BROADVIEW FIRE / EMS | 407-13 | | | | | |
| FIELD FIRE FUND | 408 | 156,546.48 | 37,377.00 | 70.25- | | 193,853.23 |
| FIELD FIRE / EMS | 408-13 | | | | | |
| PLEASANT HILL FIRE FUND | 409 | 250,005.11 | 49,326.00 | 182.27- | | 299,148.84 |
| PL HILL FIRE / EMS | 409-13 | 2,399.14 | | | | 2,399.14 |
| SPECIAL EVENTS CENTER | 410-01 | 179,603.11 | | 37,980.63- | | 141,622.48 |
| FAIRGROUNDS | 410-00 | 53,404.57 | | 3,829.24- | | 49,575.33 |
| REMODELING ADC ANNEX | 411 | 0.74 | | | | 0.74 |
| CLERK EQUIP-RECORD FUND | 412 | 52,720.26 | 3,929.00 | | | 56,649.26 |
| COMMISSARY/RECREATN FUND | 413 | 29,116.14 | 2,146.77 | | | 31,262.91 |
| RESTITUTION&FORFEITURES | 420 | 9,915.37 | | 2,000.00- | | 7,915.37 |
| OVERPAYMENT OF TAXES | 471 | 93,009.61- | 18.54- | | | 93,028.15- |
| TAXES PD IN ADVANCE | 474 | 6,024.59 | 117.26 | | | 6,141.85 |
| TAX SUSPENSE | 477 | 85,468.43 | | | | 85,468.43 |
| UNDISTRIB/PREBILLED TAX | 481 | 11,906.51 | 466.08 | | | 12,372.59 |
| UNDISTRIBUTED DEL TAXES | 482 | | | | | |
| BRANCH COLLEGE | 551 | | 11,160.34 | 11,160.34- | | |
| CITY OF CLOVIS | 575 | | 17,768.34 | 17,768.34- | | |
| CITY OF TEXICO | 576 | | 290.02 | 290.02- | | |
| VILLAGE OF MELROSE | 577 | | 114.40 | 114.40- | | |
| VILLAGE OF GRADY | 578 | | 86.74 | 86.74- | | |
| STATE LEVY | 591 | | 8,920.32 | 8,920.32- | | |
| CATTLE LEVY | 592 | | 63.71 | 63.71- | | |
| SHEEP/GOAT LEVY | 593 | | | | | |
| EQUINE LEVY | 594 | | 4.95 | 4.95- | | |
| DAIRY CATTLE LEVY | 595 | | 76.55 | 76.55- | | |
| STATE PENALTY & INTEREST | 596 | | 4,886.77 | 4,886.77- | | |
| STATE RESEARCH FEES | 597 | | 4,260.00 | 4,260.00- | | |
| CHILDREN TRUST FUND | 598 | | 855.00 | 855.00- | | |
| ENVIRONMENTAL GROSS RCP | 601 | 551,405.87 | 17,744.23 | 398.80- | | 568,751.30 |
| REAPPRAISAL FUND | 602 | 259,054.59 | 1,485.72 | 9,423.79- | | 251,116.52 |
| CORRECTION FEES FUND | 603 | 98,817.83 | | | | 98,817.83 |
| DWI PARTNERSHIP-GRANT | 604 | 117,112.27 | 8,058.89 | 3,499.32- | | 121,671.84 |
| GO BOND/ FAIRGROUND | 605 | 554,705.56 | 5,320.48 | | | 560,026.04 |
| LAW ENFORCEMENT PROTECTN | 607 | 2,273.86 | 30,200.00 | | | 32,473.86 |
| DWI-GRANT | 608 | 41,494.39 | | 10,941.42- | | 30,552.97 |
| SPECIAL DWI GRANT | 611 | 68,607.37- | | 36.22- | | 68,643.59- |
| FOSTER GRANDPARENT PROG | 615 | 4,758.38 | 6,685.00 | 2,392.37- | | 9,051.01 |
| RETIRED SENIOR VOL PROG | 616 | 1,892.49 | 2,538.00 | 662.74- | | 3,767.75 |
| MCH GRANT | 619 | 41,327.35 | | | | 41,327.35 |
| BEAUTIFICATION-GRANT | 626 | 2,751.81- | | | | 2,751.81- |
| ROAD CAPTIAL FUND | 670 | 67,957.91 | | 11,492.51- | | 56,465.40 |
| LACASA FAMILY HEALTHCNTR | 672 | 1,087.20- | | | | 1,087.20- |
| MISDEMEANOR COMPLIANCE | 677 | 1,355.00 | 2,020.00 | 830.00- | | 2,545.00 |
| KEEP NM BEAUTIFUL GRANT | 679 | 761.44- | 791.80 | | | 30.36 |
| LA CASA SR CNTR RENOV | 680 | | | | | |
| TEEN COURT DONATIONS | 681 | 28,434.99 | 500.00 | 75.00- | | 28,859.99 |
| FRAMEWORK FOR CHANGE | 682 | 17,782.89 | 1,020.00 | | | 18,802.89 |
| VICTIMS IMPACT PANEL | 683 | 14,736.87 | | | | 14,736.87 |
| COURT HOUSE SECURITY | 684 | 25,573.08 | | 4,078.52- | | 21,494.56 |
| 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 | | 14,724.00 | 14,724.00- | | |
| 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- | | 456.75- | | 13,636.26- |
| CLOVIS SCHOOLS | 701 | | 41,994.99 | 41,994.99- | | |
| TEXICO SCHOOLS | 702 | | 1,412.75 | 1,412.75- | | |
| MELROSE SCHOOLS | 712 | | 365.41 | 365.41- | | |
| GRADY SCHOOLS | 761 | | 669.48 | 669.48- | | |
| FIRE PROTECTION GRANT | 800 | | | | | |

County of Curry
TREASURERS REPORT

Reported as of SUNDAY JULY 31, 2011

BERNICEB B5

| | Begin-Fiscal Balance | Yearly Cash Receipts | Yearly Cash Disbursement | Yearly Cash Transfer | TOTAL |
|------------------------------|-------------------------|----------------------------|--------------------------------|----------------------------|----------------------|
| 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- | 8,804.39 | 5,510.42- | | 5,355.78- |
| MELROSE WASTE WATER-CDBG 807 | | | | | |
| TOTAL | 10,670,892.84 | 939,520.03 | 1,166,484.49- | | 10,443,928.38 |

CERTIFIED BY THE TREASURER
OF CURRY COUNTY.

Bernice Baker

County of Curry
CASH BALANCE REPORT
 Reported as of SUNDAY JULY 31, 2011

BERNICEB B5

| | 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 | 5,339.60- | 5,339.60- | 296.44 |
| THE BANK OF CLOVIS 103 | 501.03 | | | 501.03 |
| NEW MEXICO BANK & TRUST 105 | 5,006,975.93 | 163,152.20- | 163,152.20- | 4,843,823.73 |
| WESTERN BANK 106 | | | | |
| LINSKO PRIVATE LEDGER 107 | 3,303,521.95 | 56,363.52 | 56,363.52 | 3,359,885.47 |
| MACQUARIE ALLG CAP 109 | 2,351,166.89 | 114,836.28- | 114,836.28- | 2,236,330.61 |
| FIRST COMMUNITY BANK 110 | | | | |
| BANK OF AMERICA 111 | | | | |
| CITIZENS BANK OF CLOVIS 112 | | | | |
| LOCAL GVMNT INVSTMNT POOL115 | 2,016.00 | 0.10 | 0.10 | 2,016.10 |
| TOTAL INVESTMENTS | | | | |
| TOTAL CASH AND INVESTMENTS | 10,670,892.84 | 226,964.46- | 226,964.46- | 10,443,928.38 |

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 SUNDAY JULY 31, 2011
 Prepared by *Bernice Baker*

| FUND# | FUND NAME | BEGINNING | | | | ENDING | ADD | LESS | ADJUSTMENTS | ADJUSTED | BALANCE | | |
|-------|----------------------------------|--------------|-----------|-----------|--------------|--------------|-------------|-------------|-------------|-------------|-------------|------------|------------|
| | | CASH BALANCE | REVENUES | TRANSFERS | EXPENDATURES | CASH BALANCE | OUTSTANDING | DEPOSITS IN | PER BANK | BALANCE | PER BANK | FUND | RUNNING |
| | | CURRENT-FYR | TO-DATE | TO-DATE | TO-DATE | FOR PERIOD | CHECKS | TRANSIT | (+ / -) | FOR PERIOD | STATEMENT | DIFFERENCE | DIFFERENCE |
| 626 | BEAUTIFICATION-GRANT 2008/09 | 2751.81- | | | | 2751.81- | | | | 2751.81- | | 2751.81- | 218145.98- |
| 639 | BEAUTIFICATION GRANT2010/11 | | | | | | | | | | | | 218145.98- |
| 655 | IMPROVING HEALTH INITIVE GRANT | | | | | | | | | | | | 218145.98- |
| 660 | MCH-MARCH OF DIMES | | | | | | | | | | | | 218145.98- |
| 663 | LA CASA SR. CITIZENS ADDITION II | | | | | | | | | | | | 218145.98- |
| 669 | ADULT DETENTION PROJECT | | | | | | | | | | | | 218145.98- |
| 670 | ROAD CAPITAL FUND | 67957.91 | | | 11492.51 | 56465.40 | 11492.51 | | | 67957.91 | | 67957.91 | 150188.07- |
| 671 | SPECIAL EVENTS CENTER | | | | | | | | | | | | 150188.07- |
| 672 | LA CASA FAMILY HEALTH CENTER | 1087.20- | | | | 1087.20- | | | | 1087.20- | | 1087.20- | 151275.27- |
| 673 | CRIMINAL JUSTICE COMPLEX | | | | | | | | | | | | 151275.27- |
| 675 | HORSE STALLS | | | | | | | | | | | | 151275.27- |
| 676 | SHERIFF TELECOM EQUIP | | | | | | | | | | | | 151275.27- |
| 677 | MISDEMEANOR COMPLIANCE | 1355.00 | 2020.00 | | 830.00 | 2545.00 | | | | 2545.00 | | 2545.00 | 148730.27- |
| 678 | COMMUNITY WILDFIRE PROTECTION | | | | | | | | | | | | 148730.27- |
| 679 | KEEP NM BEAUTIFUL GRANT | 761.44- | 791.80 | | | 30.36 | | | | 30.36 | | 30.36 | 148699.91- |
| 680 | LA CASA SENIOR CTR RENOVATIONS | | | | | | | | | | | | 148699.91- |
| 681 | TEEN COURT DONATIONS | 28434.99 | 500.00 | | 75.00 | 28859.99 | 758.17 | | | 29618.16 | | 29618.16 | 119081.75- |
| 682 | FRAMEWORK FOR CHANGE | 17782.89 | 1020.00 | | | 18802.89 | | | | 18802.89 | | 18802.89 | 100278.86- |
| 683 | VICTIMS IMPACT PANEL | 14736.87 | | | | 14736.87 | | | | 14736.87 | | 14736.87 | 85541.99- |
| 684 | COURT HOUSE SECURITY | 25573.08 | | | 4078.52 | 21494.56 | 363.05 | | | 21857.61 | | 21857.61 | 63684.38- |
| 685 | HEALTH EMERGENCY PREPAREDNESS | | | | | | | | | | | | 63684.38- |
| 686 | BOBCAT, PG RESTROOMS & BUCKAROO | 1040.00 | | | | 1040.00 | | | | 1040.00 | | 1040.00 | 62644.38- |
| 687 | 100TH CC ANNIVERSARY CELEBRATION | 17.23 | | | | 17.23 | | | | 17.23 | | 17.23 | 62627.15- |
| 688 | PAIRGROUNDS IMPROVEMENT GRANT | | | | | | | | | | | | 62627.15- |
| 689 | ROAD DEPARTMENT EQUIPMENT | | | | | | | | | | | | 62627.15- |
| 690 | SENIOR CITIZEN FUND | 12579.88 | | | | 12579.88 | | | | 12579.88 | | 12579.88 | 50047.27- |
| 691 | TRAFFIC SAFETY | | | | | | | | | | | | 50047.27- |
| 692 | HUD RENTAL ASST GRANT | | 14724.00 | | 14724.00 | | | | | | | | 50047.27- |
| 693 | SHERIFF SAFETY EQUIP/TRAINING | | | | | | | | | | | | 50047.27- |
| 694 | MELROSE HEALTH CLINIC | | | | | | | | | | | | 50047.27- |
| 695 | OEJ JOINT LAND USE GRANT | 4788.85 | | | | 4788.85 | | | | 4788.85 | | 4788.85 | 45258.42- |
| 696 | INMATE TRUST VOIDED CHECKS | 13115.76 | | | | 13115.76 | | | | 13115.76 | | 13115.76 | 32142.66- |
| 697 | VOIDED CHECKS HOLDING ACCOUNT | 479.70 | | | | 479.70 | | | | 479.70 | | 479.70 | 31662.96- |
| 698 | WILDLAND FIRE COORDINATOR | 362.88- | 362.88 | | | | | | | | | | 31662.96- |
| 699 | SANCTION SVC JUVENILE OFFENDERS | 13179.51- | | | 456.75 | 13636.26- | 71.40 | | | 13564.86- | | 13564.86- | 45227.82- |
| 701 | CLOVIS SCHOOLS EQUITY | | 41994.99 | | 41994.99 | | 41994.99 | | | 41994.99 | | 41994.99 | 3232.83- |
| 702 | TEXICO SCHOOLS EQUITY | | 1412.75 | | 1412.75 | | 1412.75 | | | 1412.75 | | 1412.75 | 1820.08- |
| 712 | MELROSE SCHOOLS EQUITY | | 365.41 | | 365.41 | | 365.41 | | | 365.41 | | 365.41 | 1454.67- |
| 761 | SD 61 ED TECH SVC-DELIQUENT | | 669.48 | | 669.48 | | 669.48 | | | 669.48 | | 669.48 | 785.19- |
| 800 | FIRE PROTECTION GRANT | | | | | | | | | | | | 785.19- |
| 801 | DEPT OF JUSTICE BULLETPROOF VEST | 3490.00 | | | | 3490.00 | | | | 3490.00 | | 3490.00 | 2704.81 |
| 802 | H1N1 VACCINE FUND | | | | | | | | | | | | 2704.81 |
| 803 | WAL-MART GRANT | 104.62 | | | | 104.62 | | | | 104.62 | | 104.62 | 2809.43 |
| 804 | NM HISTORICAL RECORDS SOCIETY | | | | | | | | | | | | 2809.43 |
| 805 | RECYCLING & ILLEGAL DUMPNG GRANT | 9125.94- | 9125.94 | | | | | | | | | | 2809.43 |
| 806 | YCC GRANT | 8649.75- | 8804.39 | | 5510.42 | 5355.78- | 2546.35 | | | 2809.43- | | 2809.43- | |
| 807 | MELROSE WASTE WATER PROJ. (CDBG) | | | | | | | | | | | | |
| | GRAND TOTALS | 10670892.84 | 939520.03 | | 1166484.49 | 10443928.38 | 271987.33 | 7095.84 | 4614.41- | 10704205.46 | 10704205.46 | | |

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 | 4.028 | \$5,275,000.00 | | \$4,086,000.00 | \$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 |
|----------|--|------------------|-------------------|--------------------------------|-----------------------------|-------------------------|-------------|
| 2010 | \$15,555,384.25 | 24,343.31 | 12,006.90 | 15,567,720.66 | 121,236.77 | 15,100,775.82 | 97.00 |
| 2009 | \$15,031,447.03 | 63,483.49 | 13,842.88 | 15,031,936.96 | 18,481.61 | 14,765,091.09 | 98.25 |
| 2008 | \$13,950,385.78 | 41,303.13 | 91,991.43 | 13,899,697.48 | 7793.38 | 13,851,267.27 | 99.60 |
| 2007 | \$12,612,377.34 | 84,181.34 | 204,063.41 | 12,492,495.27 | 715.19 | 12,475,651.19 | 99.86 |
| 2006 | \$11,635,385.09 | 32,350.45 | 36,356.67 | 11,631,387.76 | 118.93 | 11,626,602.03 | 99.96 |
| 2005 | \$10,923,916.79 | 124,899.25 | 28,356.67 | 11,020,459.37 | 142.03 | 11,017,925.86 | 99.98 |
| 2004 | \$10,464,041.96 | 106,916.18 | 43,089.22 | 10,527,868.92 | 7.98 | 10,525,284.82 | 99.98 |
| 2003 | \$10,470,120.20 | 33,534.10 | 52,026.38 | 10,451,627.92 | .00 | 10,450,208.08 | 99.99 |
| 2002 | \$10,007,779.00 | 97,911.34 | 62,759.62 | 10,042,930.72 | .00 | 10,041,587.17 | 99.99 |
| 2001 | \$9,970,867.40 | 29,524.16 | 14,457.54 | 9,985,934.02 | 96.33 | 9,984,697.23 | 99.99 |
| 2000 | \$ 9,597,810.98 | 42,701.80 | 10,047.10 | 9,630,276.79 | .00 | 9,629,928.10 | 99.99 |
| 1999 | \$ 9,320,934.96 | 75,980.15 | 8,153.07 | 9,388,762.04 | .00 | 9,388,594.15 | 99.99 |

COUNTY OF CLACKAMAS

NOVEMBER 2011

TREASURER'S FINANCIAL REPORT

County of Curry
STATE OF NEW MEXICO
Reported as of SUNDAY JULY 31, 2011

| | |
|----------|----------|
| Monthly | Yearly |
| Net | Net |
| Activity | Activity |

CURRENT MONTH REMITTANCE TO:
STATE OF NEW MEXICO

| | | |
|-----------------------------|----------|----------|
| DEBT SERVICE LEVY | | |
| CURRENT TAXES | | |
| DELINQUENT TAXES | 8,920.32 | 8,920.32 |
| TOTAL DEBT SERVICE LEVY | 8,920.32 | 8,920.32 |
| DISBURSED | | |
| NET STATE DEBT SERVICE LEVY | 8,920.32 | 8,920.32 |

| | | |
|-------------------|-------|-------|
| CATTLE LEVY | | |
| CURRENT TAXES | | |
| DELINQUENT TAXES | 63.71 | 63.71 |
| TOTAL CATTLE LEVY | 63.71 | 63.71 |
| DISBURSED | | |
| NET CATTLE LEVY | 63.71 | 63.71 |

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

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

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

| | | |
|---------------------------|----------|----------|
| STATE COST (RESEARCH FEE) | | |
| COLLECTIONS | 4,260.00 | 4,260.00 |
| DISBURSED | | |
| NET STATE COST FEES | 4,260.00 | 4,260.00 |

| | | |
|------------------------------|--|--|
| STATE PENALTY & INTEREST | | |
| COLLECTIONS | | |
| DISBURSEMENTS | | |
| NET STATE PENALTY & INTEREST | | |

| | | |
|----------------------|-----------|--|
| TOTAL REMITTANCE TO: | 13,325.53 | |
| STATE OF NEW MEXICO | | |
| TREASURER'S CHECK # | | |

3675

Bernice Baker

| | |
|------------|-----------|
| 13,325.53 | |
| - 4,260.00 | State Fee |
| <hr/> | |
| 9,065.53 | |

Reported as of SUNDAY JULY 31, 2011
Monthly Net Activity Yearly Net Activity

DLS B2

CURRENT MONTH REMITTANCE TO:
CITY OF CLOVIS

OPERATIONAL LEVY

CURRENT TAXES

DELINQUENT TAXES

TOTAL OPERATIONAL LEVY

DISBURSED

NET OPERATIONAL LEVY

17,768.34

17,768.34

17,768.34

17,768.34

17,768.34

17,768.34

Before 1%

17,947.82

DEBT SERVICE LEVY

CURRENT TAXES

DELINQUENT TAXES

TOTAL DEBT SERVICE LEVY

DISBURSED

NET DEBT SERVICE LEVY

TOTAL REMITTANCE TO:

CITY OF CLOVIS

TREASURER'S CHECK # 3676

17,768.34

17,768.34

Devin Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY

MUNICIPAL DEBT SERVICE

TOTAL SUBJECT TO 1%

17,768.34

290.02

18,058.36

17,768.34

290.02

18,058.36

| | |
|----------|----------|
| Monthly | Yearly |
| Net | Net |
| Activity | Activity |

CURRENT MONTH REMITTANCE TO:
CITY OF TEXICO

OPERATIONAL LEVY

| | | | |
|------------------------|--------|--------|--|
| CURRENT TAXES | | | |
| DELINQUENT TAXES | 290.02 | 290.02 | |
| TOTAL OPERATIONAL LEVY | 290.02 | 290.02 | |
| DISBURSED | | | |
| NET OPERATIONAL LEVY | 290.02 | 290.02 | |

Before 1%

292.94

DEBT SERVICE LEVY

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

| | | |
|----------------------|--------|--------|
| TOTAL REMITTANCE TO: | 290.02 | 290.02 |
|----------------------|--------|--------|

CITY OF TEXICO
TREASURER'S CHECK # 3677

Dunice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

| | | |
|----------------------------|--------|--------|
| MUNICIPAL OPERATIONAL LEVY | 290.02 | 290.02 |
| TOTAL SUBJECT TO 1% | 290.02 | 290.02 |

County of Curry
VILLAGE OF MELROSE

Reported as of SUNDAY JULY 31, 2011

DLS B2

| | | |
|----------|--|----------|
| Monthly | | Yearly |
| Net | | Net |
| Activity | | Activity |

CURRENT MONTH REMITTANCE TO:
VILLAGE OF MELROSE

OPERATIONAL LEVY

| | | | |
|------------------------|--------|--------|--|
| CURRENT TAXES | | | |
| DELINQUENT TAXES | 114.40 | 114.40 | |
| TOTAL OPERATIONAL LEVY | 114.40 | 114.40 | |
| DISBURSED | | | |
| NET OPERATIONAL LEVY | 114.40 | 114.40 | |

Before 1%

115.56

DEBT SERVICE LEVY

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

| | | |
|----------------------|--------|--------|
| TOTAL REMITTANCE TO: | 114.40 | 114.40 |
|----------------------|--------|--------|

VILLAGE OF MELROSE
TREASURER'S CHECK # 3678

Dunice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

| | | |
|----------------------------|--------|--------|
| MUNICIPAL OPERATIONAL LEVY | 114.40 | 114.40 |
| TOTAL SUBJECT TO 1% | 114.40 | 114.40 |

| | |
|----------|----------|
| Monthly | Yearly |
| Net | Net |
| Activity | Activity |

CURRENT MONTH REMITTANCE TO:
VILLAGE OF GRADY

OPERATIONAL LEVY

CURRENT TAXES

DELINQUENT TAXES

TOTAL OPERATIONAL LEVY

DISBURSED

NET OPERATIONAL LEVY

86.74

86.74

86.74

86.74

86.74

86.74

Before 1%

87.61

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 # 3679

86.74

86.74

Denise Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY

TOTAL SUBJECT TO 1%

86.74

86.74

86.74

86.74

County of Curry
CLOVIS SCHOOLS

Reported as of SUNDAY JULY 31, 2011
Monthly Net Activity Yearly Net Activity

DLS B2

CURRENT MONTH REMITTANCE TO:
CLOVIS SCHOOLS

OPERATIONAL LEVY

| | | | |
|------------------------|----------|----------|--|
| CURRENT TAXES | | | |
| DELINQUENT TAXES | 2,784.66 | 2,784.66 | |
| TOTAL OPERATIONAL LEVY | 2,784.66 | 2,784.66 | |
| DISBURSED | | | |
| NET OPERATIONAL | 2,784.66 | 2,784.66 | |

Before 1%

2,812.79

DEBT SERVICE LEVY

| | | | |
|-------------------------|-----------|-----------|--|
| CURRENT TAXES | | | |
| DELINQUENT TAXES | 28,049.31 | 28,049.31 | |
| TOTAL DEBT SERVICE LEVY | 28,049.31 | 28,049.31 | |
| DISBURSEMENT | | | |
| NET DEBT SERVICE | 28,049.31 | 28,049.31 | |

28,332.66

CAPITAL IMPROVEMENT LEVY

| | | | |
|---------------------------|-----------|-----------|--|
| CURRENT TAXES | | | |
| DELINQUENT TAXES | 11,161.02 | 11,161.02 | |
| TOTAL CAPITAL IMPROVEMENT | 11,161.02 | 11,161.02 | |
| DISBURSED | | | |
| NET CAPITAL PROJECTS | 11,161.02 | 11,161.02 | |

11,273.76

TOTAL REMITTANCE TO:

| | | | |
|---------------------|-----------|-----------|--|
| CLOVIS SCHOOLS | 41,994.99 | 41,994.99 | |
| TREASURER'S CHECK # | | | |

42,419.21

3680
3681
3682

Bernice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

| | | |
|-----------------------------|-----------|-----------|
| SCHOOL OPERATIONAL LEVY | 2,784.66 | 2,784.66 |
| SCHOOL DEBT SERVICE LEVY | 28,049.31 | 28,049.31 |
| SCHOOL CAPITAL IMPROVEMENTS | 11,161.02 | 11,161.02 |
| TOTAL SUBJECT TO 1% | 41,994.99 | 41,994.99 |

County of Curry
TEXICO SCHOOLS

Reported as of SUNDAY JULY 31, 2011
Monthly Net Activity Yearly Net Activity

DLS B2

CURRENT MONTH REMITTANCE TO:
TEXICO SCHOOLS

OPERATIONAL LEVY

| | | |
|------------------------|-------|-------|
| CURRENT TAXES | | |
| DELINQUENT TAXES | 88.52 | 88.52 |
| TOTAL OPERATIONAL LEVY | 88.52 | 88.52 |
| DISBURSED | | |
| NET OPERATIONAL | 88.52 | 88.52 |

Before 1%

89.41

DEBT SERVICE LEVY

| | | |
|-------------------------|--------|--------|
| CURRENT TAXES | | |
| DELINQUENT TAXES | 956.55 | 956.55 |
| TOTAL DEBT SERVICE LEVY | 956.55 | 956.55 |
| DISBURSED | | |
| NET DEBT SERVICE | 956.55 | 956.55 |

966.19

CAPITAL IMPROVEMENT LEVY

| | | |
|---------------------------|--------|--------|
| CURRENT TAXES | | |
| DELINQUENT TAXES | 367.68 | 367.68 |
| TOTAL CAPITAL IMPROVEMENT | 367.68 | 367.68 |
| DISBURSED | | |
| NET CAPITAL IMPROVEMENT | 367.68 | 367.68 |

371.39

| | | |
|---------------------------------|----------|----------|
| TOTAL REMITTANCE TO: | 1,412.75 | 1,412.75 |
| TEXICO SCHOOLS | | |
| TREASURER'S CHECK # <u>3683</u> | | |

1,426.99

Bernice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

| | | |
|-----------------------------|----------|----------|
| SCHOOL OPERATIONAL LEVY | 88.52 | 88.52 |
| SCHOOL DEBT SERVICE LEVY | 956.55 | 956.55 |
| SCHOOL CAPITAL IMPROVEMENTS | 367.68 | 367.68 |
| TOTAL SUBJECT TO 1% | 1,412.75 | 1,412.75 |

County of Curry
MELROSE SCHOOLS

Reported as of SUNDAY JULY 31, 2011

DLS

B2

P

| | |
|----------|----------|
| Monthly | Yearly |
| Net | Net |
| Activity | Activity |

CURRENT MONTH REMITTANCE TO:
MELROSE SCHOOLS

OPERATIONAL LEVY

| | | | |
|------------------------|-------|-------|--|
| CURRENT TAXES | | | |
| DELINQUENT TAXES | 73.12 | 73.12 | |
| TOTAL OPERATIONAL LEVY | 73.12 | 73.12 | |

Before 1%
73.84

| | | |
|----------------------|-------|-------|
| DISBURSED | | |
| NET OPERATIONAL LEVY | 73.12 | 73.12 |

DEBT SERVICE LEVY

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

CAPITAL IMPROVEMENT LEVY

| | | |
|---------------------------|--------|--------|
| CURRENT TAXES | | |
| DELINQUENT TAXES | 292.29 | 292.29 |
| TOTAL CAPITAL IMPROVEMENT | 292.29 | 292.29 |
| DISBURSED | | |
| NET CAPITAL IMPROVEMENTS | 292.29 | 292.29 |

295.23
369.07

| | | |
|---|--------|--------|
| TOTAL REMITTANCE TO: MELROSE SCHOOLS | 365.41 | 365.41 |
| TREASURER'S CHECK # <u>3684</u> | | |

Bernice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

| | | |
|-----------------------------|--------|--------|
| SCHOOL OPERATIONAL LEVY | 73.12 | 73.12 |
| SCHOOL DEBT SERVICE LEVY | | |
| SCHOOL CAPITAL IMPROVEMENTS | 292.29 | 292.29 |
| TOTAL SUBJECT TO 1% | 365.41 | 365.41 |

County of Curry
GRADY SCHOOLS

Reported as of SUNDAY JULY 31, 2011

DLS

B2

P

| | | |
|----------|--|----------|
| Monthly | | Yearly |
| Net | | Net |
| Activity | | Activity |

CURRENT MONTH REMITTANCE TO:
GRADY SCHOOLS

OPERATIONAL LEVY

| | | | |
|------------------------|-------|-------|--|
| CURRENT TAXES | | | |
| DELINQUENT TAXES | 35.63 | 35.63 | |
| TOTAL OPERATIONAL LEVY | 35.63 | 35.63 | |
| DISBURSED | | | |
| NET OPERATIONAL LEVY | 35.63 | 35.63 | |

Before 1%

35.98

DEBT SERVICE LEVY

| | | | |
|-------------------------|--------|--------|--|
| CURRENT TAXES | | | |
| DELINQUENT TAXES | 491.32 | 491.32 | |
| TOTAL DEBT SERVICE LEVY | 491.32 | 491.32 | |
| DISBURSED | | | |
| NET DEBT LEVY | 491.32 | 491.32 | |

496.28

CAPITAL IMPROVEMENT LEVY

| | | | |
|---------------------------|--------|--------|--|
| CURRENT TAXES | | | |
| DELINQUENT TAXES | 142.53 | 142.53 | |
| TOTAL CAPITAL IMPROVEMENT | 142.53 | 142.53 | |
| DISBURSED | | | |
| NET CAPITAL IMPROVEMENT | 142.53 | 142.53 | |

143.96

SD 61 EDUCATIONAL TECH DEBT

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

676.22

| | | | |
|---------------------------------------|--------|--------|--|
| TOTAL REMITTANCE TO: GRADY SCHOOLS | 669.48 | 669.48 | |
| TREASURER'S CHECK # <u>3685</u> | | | |

Bernice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

| | | |
|-----------------------------|--------|--------|
| SCHOOL OPERATIONAL LEVY | 35.63 | 35.63 |
| SCHOOL DEBT SERVICE LEVY | 491.32 | 491.32 |
| SCHOOL CAPITAL IMPROVEMENTS | 142.53 | 142.53 |
| SD 61 EDUCATIONAL TECH DEBT | | |
| CURRENT TAXES | | |
| DELINQUENT TAXES | | |
| TOTAL SUBJECT TO 1% | 669.48 | 669.48 |

County of Curry
CLOVIS COMMUNITY COLLEGE
Reported as of SUNDAY JULY 31, 2011

DLS

B2

P

| | |
|----------|----------|
| 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 | 11,160.34 | 11,160.34 |
| TOTAL BONDS | 11,160.34 | 11,160.34 |

| | | |
|-----------------|-----------|-----------|
| DISBURSED | | |
| NET OPERATIONAL | 11,160.34 | 11,160.34 |

| | | |
|--|-----------|-----------|
| TOTAL REMITTANCE TO: CLOVIS COMMUNITY COLLEGE | 11,160.34 | 11,160.34 |
|--|-----------|-----------|

TREASURER'S CHECK # 3686

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 SUNDAY JULY 31, 2011

DLS

B2

P

| | |
|----------|----------|
| 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 | 855.00 | 855.00 |
|------------------------------|--------|--------|

TOTAL OPERATIONAL LEVY

DEBT SERVICE LEVY
CURRENT TAXES
DELINQUENT TAXES
TOTAL DEBT SERVICE LEVY

| | | |
|--|--------|--------|
| TOTAL REMITTANCE TO: DEPARTMENT OF HUMAN SERVICES | 855.00 | 855.00 |
|--|--------|--------|

TREASURER'S CHECK # 3687

Curry County

Month of: July 2011

| County Code | Acct# | Del Year | UPC | Access# | Payment Date | Tax Year(s) | Base Tax | P&I | State Cost | Total Paid | Comments |
|--------------------------|-------|----------|-----------------|---------|--------------|-------------|--------------------|-------------------|-------------------|--------------------|-------------|
| 5 | 22374 | 2007 | 121201002643500 | 722350 | 7/1/2011 | 2007-2009 | \$385.71 | \$84.29 | | \$470.00 | part pmnt |
| 5 | 4310 | 2007 | 118701214424600 | 5849 | 7/1/2011 | 2007-2010 | \$151.81 | \$40.15 | \$125.00 | \$316.96 | pd in full |
| 5 | 7812 | 2007 | 122001020207600 | 11011 | 7/1/2011 | 2007-2008 | \$151.47 | \$48.53 | | \$200.00 | part pmnt |
| 5 | 4309 | 2007 | 118601248430300 | 224825 | 7/1/2011 | 2007-2010 | \$180.26 | \$48.75 | \$125.00 | \$354.01 | pd in full |
| 5 | 4263 | 2007 | 121001132609100 | 233100 | 7/1/2011 | 2007-2008 | \$149.42 | \$50.58 | | \$200.00 | part pmnt |
| 5 | 23991 | 2007 | 121100950138000 | 768325 | 7/7/2011 | 2007-2010 | \$47.38 | \$9.55 | \$125.00 | \$181.93 | pd in full |
| 5 | 27891 | 2007 | 121200613231600 | 8624 | 7/8/2011 | 2007-2010 | \$135.11 | \$26.65 | \$125.00 | \$286.76 | pd in full |
| 5 | 27890 | 2007 | 121200611631600 | 8624 | 7/8/2011 | 2007-2010 | \$135.11 | \$26.65 | \$125.00 | \$286.76 | pd in full |
| 5 | 26528 | 2007 | 121201201225510 | 841300 | 7/11/2011 | 2007-2008 | \$2,807.69 | \$981.09 | \$125.00 | \$3,913.78 | part pmnt |
| 5 | 19055 | 2007 | 121100833022800 | 630050 | 7/11/2011 | 2007-2010 | \$495.76 | \$138.77 | \$125.00 | \$759.53 | pd in full |
| 5 | 663 | 2007 | 120901117319700 | 116250 | 7/11/2011 | 2007-2009 | \$177.56 | \$22.44 | | \$200.00 | part pmnt |
| 5 | 21328 | 2007 | 121101001131500 | 692375 | 7/12/2011 | 2009-2010 | \$161.66 | \$12.86 | | \$174.52 | pd in full |
| 5 | 7846 | 2007 | 121200901445300 | 8417 | 7/12/2011 | 2007 | | | \$10.00 | \$10.00 | partial S.F |
| 5 | 4272 | 2007 | 121001132608600 | 223560 | 7/12/2011 | 2008-2009 | \$16.46 | \$9.65 | | \$26.11 | part pmnt |
| 5 | 27814 | 2007 | 121201104801500 | 878175 | 7/13/2011 | 2010 | \$199.71 | \$18.98 | | \$218.69 | pd in full |
| 5 | 25153 | 2007 | 121001013039400 | 803130 | 7/14/2011 | 2007-2010 | \$262.39 | \$73.06 | \$125.00 | \$460.45 | pd in full |
| 5 | 25152 | 2007 | 121001012739400 | 803130 | 7/14/2011 | 2007-2010 | \$58.70 | \$15.58 | \$125.00 | \$199.28 | pd in full |
| 5 | 10090 | 2008 | 121401008019900 | 8720 | 6/30/2011 | 2008 | \$2,926.10 | \$809.83 | | \$3,735.93 | part pmnt |
| 5 | 7940 | 2008 | 121100839614500 | 2845 | 7/1/2011 | 2008 | \$29.11 | \$20.89 | \$125.00 | \$175.00 | part pmnt |
| 5 | 22604 | 2008 | 121201342102100 | 726970 | 7/5/2011 | 2008-2010 | \$928.67 | \$135.24 | \$125.00 | \$1,188.91 | pd in full |
| 5 | 8193 | 2008 | 121101136735500 | 335560 | 7/5/2011 | 2008 | \$43.24 | \$81.76 | \$125.00 | \$250.00 | part pmnt |
| 5 | 12077 | 2008 | 121100951636600 | 2014 | 7/5/2011 | 2008-2010 | \$373.26 | \$67.24 | \$125.00 | \$565.50 | part pmnt |
| 5 | 23358 | 2008 | 120003606619800 | 1883 | 7/5/2011 | 2008-2010 | \$42.01 | \$9.23 | \$125.00 | \$176.24 | pd in full |
| 5 | 5621 | 2008 | 121101102708100 | 3903 | 7/6/2011 | 2008-2010 | \$527.17 | \$109.47 | \$125.00 | \$761.64 | pd in full |
| 5 | 9859 | 2008 | 121001116014900 | 376950 | 7/6/2011 | 2008-2010 | \$355.30 | \$99.70 | \$125.00 | \$580.00 | patt pmnt |
| 5 | 9675 | 2008 | 121101005950600 | 3345 | 7/7/2011 | 2008 | | | \$125.00 | \$125.00 | st fee |
| Total of Page 1 | | | | | | | \$10,741.06 | \$2,940.94 | \$2,135.00 | \$15,817.00 | |
| Total of Page 2-5 | | | | | | | \$9,408.19 | \$1,945.83 | \$2,125.00 | \$13,479.02 | |
| Total Remitted | | | | | | | \$20,149.25 | \$4,886.77 | \$4,260.00 | \$29,296.02 | |

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 JULY 2011 to be credited to
County CURRY.

| | |
|---|---------------------|
| Operational School Levy | |
| 41110 – Residential/Non-Residential Taxes | \$ <u>2,784.66</u> |
| 41113 – Oil and Gas Taxes | \$ _____ |
| 41114 – Copper Production | \$ _____ |
| Capital Improvements Levy (SB-9) | |
| 41110 – Residential/Non-Residential Taxes | \$ <u>11,161.02</u> |
| 41113 – Oil and Gas Taxes | \$ _____ |
| 41114 – Copper Production | \$ _____ |
| Capital Improvements Levy (HB-33) | |
| 41110 – Residential/Non-Residential Taxes | \$ _____ |
| 41113 – Oil and Gas Taxes | \$ _____ |
| 41114 – Copper Production | \$ _____ |
| Educational Technology Debt Levy | |
| 41110 – Residential/Non-Residential Taxes | \$ _____ |
| 41113 – Oil and Gas Taxes | \$ _____ |
| 41114 – Copper Production | \$ _____ |
| Debt Service Levy | |
| 41110 – Residential/Non-Residential Taxes | \$ <u>28,049.31</u> |
| 41113 – Oil and Gas Taxes | \$ _____ |
| 41114 – Copper Production | \$ _____ |
| TOTAL REMITTANCE: | \$ <u>41,994.99</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: 7-31-11

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 JULY 2011, to be credited to County CURRY

| | |
|---|---------------------------|
| Operational School Levy | |
| 41110 – Residential/Non-Residential Taxes | \$ <u>88.52</u> |
| 41113 – Oil and Gas Taxes | \$ _____ |
| 41114 – Copper Production | \$ _____ |
| Capital Improvements Levy (SB-9) | |
| 41110 – Residential/Non-Residential Taxes | \$ <u>367.68</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>956.55</u> |
| 41113 – Oil and Gas Taxes | \$ _____ |
| 41114 – Copper Production | \$ _____ |
| TOTAL REMITTANCE: | \$ <u>1,412.75</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: 7-31-11


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 JULY 2011, to be credited to County
CURRY.

| | | |
|---|----|-------------------|
| Operational School Levy | | |
| 41110 – Residential/Non-Residential Taxes | \$ | <u>73.12</u> |
| 41113 – Oil and Gas Taxes | \$ | <u> </u> |
| 41114 – Copper Production | \$ | <u> </u> |
| Capital Improvements Levy (SB-9) | | |
| 41110 – Residential/Non-Residential Taxes | \$ | <u>292.29</u> |
| 41113 – Oil and Gas Taxes | \$ | <u> </u> |
| 41114 – Copper Production | \$ | <u> </u> |
| Capital Improvements Levy (HB-33) | | |
| 41110 – Residential/Non-Residential Taxes | \$ | <u> </u> |
| 41113 – Oil and Gas Taxes | \$ | <u> </u> |
| 41114 – Copper Production | \$ | <u> </u> |
| Educational Technology Debt Levy | | |
| 41110 – Residential/Non-Residential Taxes | \$ | <u> </u> |
| 41113 – Oil and Gas Taxes | \$ | <u> </u> |
| 41114 – Copper Production | \$ | <u> </u> |
| Debt Service Levy | | |
| 41110 – Residential/Non-Residential Taxes | \$ | <u> </u> |
| 41113 – Oil and Gas Taxes | \$ | <u> </u> |
| 41114 – Copper Production | \$ | <u> </u> |
| TOTAL REMITTANCE: | \$ | <u>365.41</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: 7-31-11

Bernice Baker
County Treasurer

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 JULY 2011, to be credited to County
CURRY.

| | |
|---|-------------------------|
| Operational School Levy | |
| 41110 – Residential/Non-Residential Taxes | \$ <u>35.63</u> |
| 41113 – Oil and Gas Taxes | \$ _____ |
| 41114 – Copper Production | \$ _____ |
| Capital Improvements Levy (SB-9) | |
| 41110 – Residential/Non-Residential Taxes | \$ <u>142.53</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>491.32</u> |
| 41113 – Oil and Gas Taxes | \$ _____ |
| 41114 – Copper Production | \$ _____ |
| TOTAL REMITTANCE: | \$ <u>669.48</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: 7-31-11 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: 07-29-2011 Check No: 3688 & 3689

Cost: \$ 4,260.00 P&I \$ 4,886.77

Payment For the Month of: JULY Year: 2011

Total Amount Enclosed: \$ 9,146.77

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

County of Curry
TREASURERS REPORT

Reported as of SUNDAY JULY 31, 2011

BERNICEB B5

| | | Begin-Fiscal Balance | Yearly Cash Receipts | Yearly Cash Disbursement | Yearly Cash Transfer | TOTAL |
|--------------------------|--------|-------------------------|----------------------------|--------------------------------|----------------------------|--------------|
| GENERAL FUND | 401 | 7,531,275.45 | 423,797.88 | 800,673.42- | | 7,154,399.91 |
| ROAD FUND | 402 | 372,937.15 | 81,460.78 | 136,087.77- | | 318,310.16 |
| CIGARETTE TAX 1 CENT | 404 | 22.83 | | | | 22.83 |
| INDIGENT HOSPITAL FUND | 406 | 261,225.08 | 94,988.70 | 23,269.72- | | 332,944.06 |
| BROADVIEW FIRE FUND | 407 | 1,558.02 | 43,618.00 | 4,939.56- | | 40,236.46 |
| BROADVIEW FIRE / EMS | 407-13 | | | | | |
| FIELD FIRE FUND | 408 | 156,546.48 | 37,377.00 | 70.25- | | 193,853.23 |
| FIELD FIRE / EMS | 408-13 | | | | | |
| PLEASANT HILL FIRE FUND | 409 | 250,005.11 | 49,326.00 | 182.27- | | 299,148.84 |
| PL HILL FIRE / EMS | 409-13 | 2,399.14 | | | | 2,399.14 |
| SPECIAL EVENTS CENTER | 410-01 | 179,603.11 | | 37,980.63- | | 141,622.48 |
| FAIRGROUNDS | 410-00 | 53,404.57 | | 3,829.24- | | 49,575.33 |
| REMODELING ADC ANNEX | 411 | 0.74 | | | | 0.74 |
| CLERK EQUIP-RECORD FUND | 412 | 52,720.26 | 3,929.00 | | | 56,649.26 |
| COMMISSARY/RECREATN FUND | 413 | 29,116.14 | 2,146.77 | | | 31,262.91 |
| RESTITUTION&FORFEITURES | 420 | 9,915.37 | | 2,000.00- | | 7,915.37 |
| OVERPAYMENT OF TAXES | 471 | 93,009.61- | 18.54- | | | 93,028.15- |
| TAXES PD IN ADVANCE | 474 | 6,024.59 | 117.26 | | | 6,141.85 |
| TAX SUSPENSE | 477 | 85,468.43 | | | | 85,468.43 |
| UNDISTRIB/PREBILLED TAX | 481 | 11,906.51 | 466.08 | | | 12,372.59 |
| UNDISTRIBUTED DEL TAXES | 482 | | | | | |
| BRANCH COLLEGE | 551 | | 11,160.34 | 11,160.34- | | |
| CITY OF CLOVIS | 575 | | 17,768.34 | 17,768.34- | | |
| CITY OF TEXICO | 576 | | 290.02 | 290.02- | | |
| VILLAGE OF MELROSE | 577 | | 114.40 | 114.40- | | |
| VILLAGE OF GRADY | 578 | | 86.74 | 86.74- | | |
| STATE LEVY | 591 | | 8,920.32 | 8,920.32- | | |
| CATTLE LEVY | 592 | | 63.71 | 63.71- | | |
| SHEEP/GOAT LEVY | 593 | | | | | |
| EQUINE LEVY | 594 | | 4.95 | 4.95- | | |
| DAIRY CATTLE LEVY | 595 | | 76.55 | 76.55- | | |
| STATE PENALTY & INTEREST | 596 | | 4,886.77 | 4,886.77- | | |
| STATE RESEARCH FEES | 597 | | 4,260.00 | 4,260.00- | | |
| CHILDREN TRUST FUND | 598 | | 855.00 | 855.00- | | |
| ENVIRONMENTAL GROSS RCP | 601 | 551,405.87 | 17,744.23 | 398.80- | | 568,751.30 |
| REAPPRAISAL FUND | 602 | 259,054.59 | 1,485.72 | 9,423.79- | | 251,116.52 |
| CORRECTION FEES FUND | 603 | 98,817.83 | | | | 98,817.83 |
| DWI PARTNERSHIP-GRANT | 604 | 117,112.27 | 8,058.89 | 3,499.32- | | 121,671.84 |
| GO BOND/ FAIRGROUND | 605 | 554,705.56 | 5,320.48 | | | 560,026.04 |
| LAW ENFORCEMENT PROTECTN | 607 | 2,273.86 | 30,200.00 | | | 32,473.86 |
| DWI-GRANT | 608 | 41,494.39 | | 10,941.42- | | 30,552.97 |
| SPECIAL DWI GRANT | 611 | 68,607.37- | | 36.22- | | 68,643.59- |
| FOSTER GRANDPARENT PROG | 615 | 4,758.38 | 6,685.00 | 2,392.37- | | 9,051.01 |
| RETIRED SENIOR VOL PROG | 616 | 1,892.49 | 2,538.00 | 662.74- | | 3,767.75 |
| MCH GRANT | 619 | 41,327.35 | | | | 41,327.35 |
| BEAUTIFICATION-GRANT | 626 | 2,751.81- | | | | 2,751.81- |
| ROAD CAPTIAL FUND | 670 | 67,957.91 | | 11,492.51- | | 56,465.40 |
| LACASA FAMILY HEALTHCNTR | 672 | 1,087.20- | | | | 1,087.20- |
| MISDEMEANOR COMPLIANCE | 677 | 1,355.00 | 2,020.00 | 830.00- | | 2,545.00 |
| KEEP NM BEAUTIFUL GRANT | 679 | 761.44- | 791.80 | | | 30.36 |
| LA CASA SR CNTR RENOV | 680 | | | | | |
| TEEN COURT DONATIONS | 681 | 28,434.99 | 500.00 | 75.00- | | 28,859.99 |
| FRAMEWORK FOR CHANGE | 682 | 17,782.89 | 1,020.00 | | | 18,802.89 |
| VICTIMS IMPACT PANEL | 683 | 14,736.87 | | | | 14,736.87 |
| COURT HOUSE SECURITY | 684 | 25,573.08 | | 4,078.52- | | 21,494.56 |
| 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 | | 14,724.00 | 14,724.00- | | |
| 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- | | 456.75- | | 13,636.26- |
| CLOVIS SCHOOLS | 701 | | 41,994.99 | 41,994.99- | | |
| TEXICO SCHOOLS | 702 | | 1,412.75 | 1,412.75- | | |
| MELROSE SCHOOLS | 712 | | 365.41 | 365.41- | | |
| GRADY SCHOOLS | 761 | | 669.48 | 669.48- | | |
| FIRE PROTECTION GRANT | 800 | | | | | |

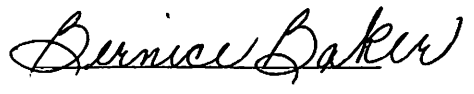
County of Curry
TREASURERS REPORT

Reported as of SUNDAY JULY 31, 2011

BERNICEB B5

| | Begin-Fiscal Balance | Yearly Cash Receipts | Yearly Cash Disbursement | Yearly Cash Transfer | TOTAL |
|------------------------------|-------------------------|----------------------------|--------------------------------|----------------------------|----------------------|
| 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- | 8,804.39 | 5,510.42- | | 5,355.78- |
| MELROSE WASTE WATER-CDBG 807 | | | | | |
| TOTAL | 10,670,892.84 | 939,520.03 | 1,166,484.49- | | 10,443,928.38 |

CERTIFIED BY THE TREASURER
OF CURRY COUNTY.



County of Curry
CASH BALANCE REPORT
 Reported as of **SUNDAY JULY 31, 2011**

BERNICEB B5

| | 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 | 5,339.60- | 5,339.60- | 296.44 |
| THE BANK OF CLOVIS 103 | 501.03 | | | 501.03 |
| NEW MEXICO BANK & TRUST 105 | 5,006,975.93 | 163,152.20- | 163,152.20- | 4,843,823.73 |
| WESTERN BANK 106 | | | | |
| LINSKO PRIVATE LEDGER 107 | 3,303,521.95 | 56,363.52 | 56,363.52 | 3,359,885.47 |
| MACQUARIE ALLG CAP 109 | 2,351,166.89 | 114,836.28- | 114,836.28- | 2,236,330.61 |
| FIRST COMMUNITY BANK 110 | | | | |
| BANK OF AMERICA 111 | | | | |
| CITIZENS BANK OF CLOVIS 112 | | | | |
| LOCAL GVMNT INVSTMNT POOL115 | 2,016.00 | 0.10 | 0.10 | 2,016.10 |
| TOTAL INVESTMENTS | | | | |
| TOTAL CASH AND INVESTMENTS | 10,670,892.84 | 226,964.46- | 226,964.46- | 10,443,928.38 |

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 SUNDAY JULY 31, 2011
 Prepared by Sherice 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 |
|-------|----------------------------------|------------------------------------|------------------|-------------------|----------------------|--------------------------------|------------------------|--------------------------|------------------------------|-----------------------------|----------------------------|-----------------|--------------------|
| 626 | BEAUTIFICATION-GRANT 2008/09 | 2751.81- | | | | 2751.81- | | | | 2751.81- | | 2751.81- | 218145.98- |
| 639 | BEAUTIFICATION GRANT2010/11 | | | | | | | | | | | | 218145.98- |
| 655 | IMPROVING HEALTH INITIVE GRANT | | | | | | | | | | | | 218145.98- |
| 660 | MCH-MARCH OF DIMES | | | | | | | | | | | | 218145.98- |
| 663 | LA CASA SR. CITIZENS ADDITION II | | | | | | | | | | | | 218145.98- |
| 669 | ADULT DETENTION PROJECT | | | | | | | | | | | | 218145.98- |
| 670 | ROAD CAPITAL FUND | 67957.91 | | | 11492.51 | 56465.40 | 11492.51 | | | 67957.91 | | 67957.91 | 150188.07- |
| 671 | SPECIAL EVENTS CENTER | | | | | | | | | | | | 150188.07- |
| 672 | LA CASA FAMILY HEALTH CENTER | 1087.20- | | | | 1087.20- | | | | 1087.20- | | 1087.20- | 151275.27- |
| 673 | CRIMINAL JUSTICE COMPLEX | | | | | | | | | | | | 151275.27- |
| 675 | HORSE STALLS | | | | | | | | | | | | 151275.27- |
| 676 | SHERIFF TELECOM EQUIP | | | | | | | | | | | | 151275.27- |
| 677 | MISDEMEANOR COMPLIANCE | 1355.00 | 2020.00 | | 830.00 | 2545.00 | | | | 2545.00 | | 2545.00 | 148730.27- |
| 678 | COMMUNITY WILDFIRE PROTECTION | | | | | | | | | | | | 148730.27- |
| 679 | KEEP NM BEAUTIFUL GRANT | 761.44- | 791.80 | | | 30.36 | | | | 30.36 | | 30.36 | 148699.91- |
| 680 | LA CASA SENIOR CTR RENOVATIONS | | | | | | | | | | | | 148699.91- |
| 681 | TEEN COURT DONATIONS | 28434.99 | 500.00 | | 75.00 | 28859.99 | 758.17 | | | 29618.16 | | 29618.16 | 119081.75- |
| 682 | FRAMEWORK FOR CHANGE | 17782.89 | 1020.00 | | | 18802.89 | | | | 18802.89 | | 18802.89 | 100278.86- |
| 683 | VICTIMS IMPACT PANEL | 14736.87 | | | | 14736.87 | | | | 14736.87 | | 14736.87 | 85541.99- |
| 684 | COURT HOUSE SECURITY | 25573.08 | | | 4078.52 | 21494.56 | 363.05 | | | 21857.61 | | 21857.61 | 63684.38- |
| 685 | HEALTH EMERGENCY PREPAREDNESS | | | | | | | | | | | | 63684.38- |
| 686 | BOBCAT, PG RESTROOMS & BUCKAROO | 1040.00 | | | | 1040.00 | | | | 1040.00 | | 1040.00 | 62644.38- |
| 687 | 100TH CC ANNIVERSARY CELEBRATION | 17.23 | | | | 17.23 | | | | 17.23 | | 17.23 | 62627.15- |
| 688 | FAIRGROUNDS IMPROVEMENT GRANT | | | | | | | | | | | | 62627.15- |
| 689 | ROAD DEPARTMENT EQUIPMENT | | | | | | | | | | | | 62627.15- |
| 690 | SENIOR CITIZEN FUND | 12579.88 | | | | 12579.88 | | | | 12579.88 | | 12579.88 | 50047.27- |
| 691 | TRAFFIC SAFETY | | | | | | | | | | | | 50047.27- |
| 692 | HUD RENTAL ASST GRANT | | 14724.00 | | 14724.00 | | | | | | | | 50047.27- |
| 693 | SHERIFF SAFETY EQUIP/TRAINING | | | | | | | | | | | | 50047.27- |
| 694 | MELROSE HEALTH CLINIC | | | | | | | | | | | | 50047.27- |
| 695 | OEA JOINT LAND USE GRANT | 4788.85 | | | | 4788.85 | | | | 4788.85 | | 4788.85 | 45258.42- |
| 696 | INMATE TRUST VOIDED CHECKS | 13115.76 | | | | 13115.76 | | | | 13115.76 | | 13115.76 | 32142.66- |
| 697 | VOIDED CHECKS HOLDING ACCOUNT | 479.70 | | | | 479.70 | | | | 479.70 | | 479.70 | 31662.96- |
| 698 | WILDLAND FIRE COORDINATOR | 362.88- | 362.88 | | | | | | | | | | 31662.96- |
| 699 | SANCTION SVC JUVENILE OFFENDERS | 13179.51- | | | 456.75 | 13636.26- | 71.40 | | | 13564.86- | | 13564.86- | 45227.82- |
| 701 | CLOVIS SCHOOLS EQUITY | | 41994.99 | | 41994.99 | | 41994.99 | | | 41994.99 | | 41994.99 | 3232.83- |
| 702 | TEXICO SCHOOLS EQUITY | | 1412.75 | | 1412.75 | | 1412.75 | | | 1412.75 | | 1412.75 | 1820.08- |
| 712 | MELROSE SCHOOLS EQUITY | | 365.41 | | 365.41 | | 365.41 | | | 365.41 | | 365.41 | 1454.67- |
| 761 | SD 61 ED TECH SVC-DELINQUENT | | 669.48 | | 669.48 | | 669.48 | | | 669.48 | | 669.48 | 785.19- |
| 800 | FIRE PROTECTION GRANT | | | | | | | | | | | | 785.19- |
| 801 | DEPT OF JUSTICE BULLETPROOF VEST | 3490.00 | | | | 3490.00 | | | | 3490.00 | | 3490.00 | 2704.81 |
| 802 | H1N1 VACCINE FUND | | | | | | | | | | | | 2704.81 |
| 803 | WAL-MART GRANT | 104.62 | | | | 104.62 | | | | 104.62 | | 104.62 | 2809.43 |
| 804 | NM HISTORICAL RECORDS SOCIETY | | | | | | | | | | | | 2809.43 |
| 805 | RECYCLING & ILLEGAL DUMPNG GRANT | 9125.94- | 9125.94 | | | | | | | | | | 2809.43 |
| 806 | YCC GRANT | 8649.75- | 8804.39 | | 5510.42 | 5355.78- | 2546.35 | | | 2809.43- | | 2809.43- | |
| 807 | MELROSE WASTE WATER PROJ. (CDBG) | | | | | | | | | | | | |
| | GRAND TOTALS | 10670892.84 | 939520.03 | | 1166484.49 | 10443928.38 | 271987.33 | 7095.84 | 4614.41- | 10704205.46 | 10704205.46 | | |

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 | | \$1,455,031.86 | | \$1,368,586.66 | \$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 |
|----------|--|------------------|-------------------|--------------------------------|-----------------------------|-------------------------|-------------|
| 2010 | \$15,555,384.25 | 24,343.31 | 12,006.90 | 15,567,720.66 | 121,236.77 | 15,100,775.82 | 97.00 |
| 2009 | \$15,031,447.03 | 63,483.49 | 13,842.88 | 15,031,936.96 | 18,481.61 | 14,765,091.09 | 98.25 |
| 2008 | \$13,950,385.78 | 41,303.13 | 91,991.43 | 13,899,697.48 | 7793.38 | 13,851,267.27 | 99.60 |
| 2007 | \$12,612,377.34 | 84,181.34 | 204,063.41 | 12,492,495.27 | 715.19 | 12,475,651.19 | 99.86 |
| 2006 | \$11,635,385.09 | 32,350.45 | 36,356.67 | 11,631,387.76 | 118.93 | 11,626,602.03 | 99.96 |
| 2005 | \$10,923,916.79 | 124,899.25 | 28,356.67 | 11,020,459.37 | 142.03 | 11,017,925.86 | 99.98 |
| 2004 | \$10,464,041.96 | 106,916.18 | 43,089.22 | 10,527,868.92 | 7.98 | 10,525,284.82 | 99.98 |
| 2003 | \$10,470,120.20 | 33,534.10 | 52,026.38 | 10,451,627.92 | .00 | 10,450,208.08 | 99.99 |
| 2002 | \$10,007,779.00 | 97,911.34 | 62,759.62 | 10,042,930.72 | .00 | 10,041,587.17 | 99.99 |
| 2001 | \$9,970,867.40 | 29,524.16 | 14,457.54 | 9,985,934.02 | 96.33 | 9,984,697.23 | 99.99 |
| 2000 | \$ 9,597,810.98 | 42,701.80 | 10,047.10 | 9,630,276.79 | .00 | 9,629,928.10 | 99.99 |
| 1999 | \$ 9,320,934.96 | 75,980.15 | 8,153.07 | 9,388,762.04 | .00 | 9,388,594.15 | 99.99 |

COUNTY OF CLACKAMAS

NOV 11 2010 10:31 AM

CLACKAMAS COUNTY FINANCIAL REPORT

County of Curry
STATE OF NEW MEXICO

Reported as of SUNDAY JULY 31, 2011

DLS

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| | |
|----------|----------|
| Monthly | Yearly |
| Net | Net |
| Activity | Activity |

CURRENT MONTH REMITTANCE TO:
STATE OF NEW MEXICO

DEBT SERVICE LEVY

| | | |
|-----------------------------|----------|----------|
| CURRENT TAXES | | |
| DELINQUENT TAXES | 8,920.32 | 8,920.32 |
| TOTAL DEBT SERVICE LEVY | 8,920.32 | 8,920.32 |
| DISBURSED | | |
| NET STATE DEBT SERVICE LEVY | 8,920.32 | 8,920.32 |

CATTLE LEVY

| | | |
|-------------------|-------|-------|
| CURRENT TAXES | | |
| DELINQUENT TAXES | 63.71 | 63.71 |
| TOTAL CATTLE LEVY | 63.71 | 63.71 |
| DISBURSED | | |
| NET CATTLE LEVY | 63.71 | 63.71 |

SHEEP/GOAT LEVY

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

EQUINE LEVY

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

DAIRY CATTLE LEVY

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

| | | |
|-----------------------|-------|-------|
| NET DAIRY CATTLE LEVY | 76.55 | 76.55 |
|-----------------------|-------|-------|

STATE COST (RESEARCH FEE)

| | | |
|---------------------|----------|----------|
| COLLECTIONS | 4,260.00 | 4,260.00 |
| DISBURSED | | |
| NET STATE COST FEES | 4,260.00 | 4,260.00 |

STATE PENALTY & INTEREST

| | | |
|------------------------------|--|--|
| COLLECTIONS | | |
| DISBURSEMENTS | | |
| NET STATE PENALTY & INTEREST | | |

| | | |
|----------------------|-----------|--|
| TOTAL REMITTANCE TO: | 13,325.53 | |
|----------------------|-----------|--|

STATE OF NEW MEXICO
TREASURER'S CHECK # 3675

Bernice Baker

13,325.53

- 4,260.00 State Fee

9,065.53

| | |
|----------|----------|
| Monthly | Yearly |
| Net | Net |
| Activity | Activity |

CURRENT MONTH REMITTANCE TO:
CITY OF CLOVIS

| | | | |
|------------------------|-----------|-----------|--|
| OPERATIONAL LEVY | | | |
| CURRENT TAXES | | | |
| DELINQUENT TAXES | 17,768.34 | 17,768.34 | |
| TOTAL OPERATIONAL LEVY | 17,768.34 | 17,768.34 | |
| DISBURSED | | | |
| NET OPERATIONAL LEVY | 17,768.34 | 17,768.34 | |

Before 1%

17,947.82

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

| | | | |
|---------------------------------|-----------|-----------|--|
| TOTAL REMITTANCE TO: | 17,768.34 | 17,768.34 | |
| CITY OF CLOVIS | | | |
| TREASURER'S CHECK # <u>3676</u> | | | |

Devin Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

| | | |
|----------------------------|-----------|-----------|
| MUNICIPAL OPERATIONAL LEVY | 17,768.34 | 17,768.34 |
| MUNICIPAL DEBT SERVICE | 290.02 | 290.02 |
| TOTAL SUBJECT TO 1% | 18,058.36 | 18,058.36 |

| | |
|----------|----------|
| Monthly | Yearly |
| Net | Net |
| Activity | Activity |

CURRENT MONTH REMITTANCE TO:
CITY OF TEXICO

OPERATIONAL LEVY

| | | | |
|------------------------|--------|--------|--|
| CURRENT TAXES | | | |
| DELINQUENT TAXES | 290.02 | 290.02 | |
| TOTAL OPERATIONAL LEVY | 290.02 | 290.02 | |
| DISBURSED | | | |
| NET OPERATIONAL LEVY | 290.02 | 290.02 | |

Before 1%

292.94

DEBT SERVICE LEVY

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

| | | |
|----------------------|--------|--------|
| TOTAL REMITTANCE TO: | 290.02 | 290.02 |
|----------------------|--------|--------|

CITY OF TEXICO
TREASURER'S CHECK # 3677

Dunice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

| | | |
|----------------------------|--------|--------|
| MUNICIPAL OPERATIONAL LEVY | 290.02 | 290.02 |
| TOTAL SUBJECT TO 1% | 290.02 | 290.02 |

County of Curry
VILLAGE OF MELROSE

Reported as of SUNDAY JULY 31, 2011

DLS B2

| | |
|----------|----------|
| Monthly | Yearly |
| Net | Net |
| Activity | Activity |

CURRENT MONTH REMITTANCE TO:
VILLAGE OF MELROSE

OPERATIONAL LEVY

| | | | |
|------------------------|--------|--------|--|
| CURRENT TAXES | | | |
| DELINQUENT TAXES | 114.40 | 114.40 | |
| TOTAL OPERATIONAL LEVY | 114.40 | 114.40 | |
| DISBURSED | | | |
| NET OPERATIONAL LEVY | 114.40 | 114.40 | |

Before 1%

115.56

DEBT SERVICE LEVY

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

| | | |
|----------------------|--------|--------|
| TOTAL REMITTANCE TO: | 114.40 | 114.40 |
|----------------------|--------|--------|

VILLAGE OF MELROSE

TREASURER'S CHECK # 3678

Dunice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

| | | |
|----------------------------|--------|--------|
| MUNICIPAL OPERATIONAL LEVY | 114.40 | 114.40 |
| TOTAL SUBJECT TO 1% | 114.40 | 114.40 |

| | |
|----------|----------|
| Monthly | Yearly |
| Net | Net |
| Activity | Activity |

CURRENT MONTH REMITTANCE TO:
VILLAGE OF GRADY

OPERATIONAL LEVY

CURRENT TAXES

DELINQUENT TAXES

TOTAL OPERATIONAL LEVY

DISBURSED

NET OPERATIONAL LEVY

86.74

86.74

86.74

86.74

86.74

86.74

Before 1%

87.61

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 # 3679

86.74

86.74

Bonnie Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY

TOTAL SUBJECT TO 1%

86.74

86.74

86.74

86.74

County of Curry
CLOVIS SCHOOLS

Reported as of SUNDAY JULY 31, 2011

DLS B2

| | |
|----------|----------|
| Monthly | Yearly |
| Net | Net |
| Activity | Activity |

CURRENT MONTH REMITTANCE TO:
CLOVIS SCHOOLS

OPERATIONAL LEVY

| | | | |
|------------------------|----------|----------|--|
| CURRENT TAXES | | | |
| DELINQUENT TAXES | 2,784.66 | 2,784.66 | |
| TOTAL OPERATIONAL LEVY | 2,784.66 | 2,784.66 | |
| DISBURSED | | | |
| NET OPERATIONAL | 2,784.66 | 2,784.66 | |

Before 1%

2,812.79

DEBT SERVICE LEVY

| | | | |
|-------------------------|-----------|-----------|--|
| CURRENT TAXES | | | |
| DELINQUENT TAXES | 28,049.31 | 28,049.31 | |
| TOTAL DEBT SERVICE LEVY | 28,049.31 | 28,049.31 | |
| DISBURSEMENT | | | |
| NET DEBT SERVICE | 28,049.31 | 28,049.31 | |

28,332.66

CAPITAL IMPROVEMENT LEVY

| | | | |
|---------------------------|-----------|-----------|--|
| CURRENT TAXES | | | |
| DELINQUENT TAXES | 11,161.02 | 11,161.02 | |
| TOTAL CAPITAL IMPROVEMENT | 11,161.02 | 11,161.02 | |
| DISBURSED | | | |
| NET CAPITAL PROJECTS | 11,161.02 | 11,161.02 | |

11,273.76

| | | | |
|----------------------|-----------|-----------|--|
| TOTAL REMITTANCE TO: | 41,994.99 | 41,994.99 | |
| CLOVIS SCHOOLS | | | |

42,419.21

TREASURER'S CHECK # 3680
3681
3682

Bernice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

| | | |
|-----------------------------|-----------|-----------|
| SCHOOL OPERATIONAL LEVY | 2,784.66 | 2,784.66 |
| SCHOOL DEBT SERVICE LEVY | 28,049.31 | 28,049.31 |
| SCHOOL CAPITAL IMPROVEMENTS | 11,161.02 | 11,161.02 |
| TOTAL SUBJECT TO 1% | 41,994.99 | 41,994.99 |

County of Curry
TEXICO SCHOOLS

Reported as of SUNDAY JULY 31, 2011

DLS

B2

P

| | | |
|----------|--|----------|
| Monthly | | Yearly |
| Net | | Net |
| Activity | | Activity |

CURRENT MONTH REMITTANCE TO:
TEXICO SCHOOLS

OPERATIONAL LEVY

| | | |
|------------------------|-------|-------|
| CURRENT TAXES | | |
| DELINQUENT TAXES | 88.52 | 88.52 |
| TOTAL OPERATIONAL LEVY | 88.52 | 88.52 |
| DISBURSED | | |
| NET OPERATIONAL | 88.52 | 88.52 |

4 Before 1%

89.41

DEBT SERVICE LEVY

| | | |
|-------------------------|--------|--------|
| CURRENT TAXES | | |
| DELINQUENT TAXES | 956.55 | 956.55 |
| TOTAL DEBT SERVICE LEVY | 956.55 | 956.55 |
| DISBURSED | | |
| NET DEBT SERVICE | 956.55 | 956.55 |

966.19

CAPITAL IMPROVEMENT LEVY

| | | |
|---------------------------|--------|--------|
| CURRENT TAXES | | |
| DELINQUENT TAXES | 367.68 | 367.68 |
| TOTAL CAPITAL IMPROVEMENT | 367.68 | 367.68 |
| DISBURSED | | |
| NET CAPITAL IMPROVEMENT | 367.68 | 367.68 |

371.39

| | | |
|---------------------------------|----------|----------|
| TOTAL REMITTANCE TO: | 1,412.75 | 1,412.75 |
| TEXICO SCHOOLS | | |
| TREASURER'S CHECK # <u>3683</u> | | |

1,426.99

Erinice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

| | | |
|-----------------------------|----------|----------|
| SCHOOL OPERATIONAL LEVY | 88.52 | 88.52 |
| SCHOOL DEBT SERVICE LEVY | 956.55 | 956.55 |
| SCHOOL CAPITAL IMPROVEMENTS | 367.68 | 367.68 |
| TOTAL SUBJECT TO 1% | 1,412.75 | 1,412.75 |

County of Curry
MELROSE SCHOOLS

Reported as of SUNDAY JULY 31, 2011

DLS

B2

| | | |
|----------|--|----------|
| Monthly | | Yearly |
| Net | | Net |
| Activity | | Activity |

CURRENT MONTH REMITTANCE TO:
MELROSE SCHOOLS

OPERATIONAL LEVY

CURRENT TAXES

DELINQUENT TAXES

TOTAL OPERATIONAL LEVY

73.12

73.12

73.12

73.12

Before 1%

73.84

DISBURSED

NET OPERATIONAL LEVY

73.12

73.12

DEBT SERVICE LEVY

CURRENT TAXES

DELINQUENT TAXES

TOTAL DEBT SERVICE LEVY

DISBURSED

NET DEBT SERVICE LEVY

CAPITAL IMPROVEMENT LEVY

CURRENT TAXES

DELINQUENT TAXES

TOTAL CAPITAL IMPROVEMENT

DISBURSED

NET CAPITAL IMPROVEMENTS

292.29

292.29

292.29

292.29

292.29

292.29

295.23

TOTAL REMITTANCE TO:

MELROSE SCHOOLS

TREASURER'S CHECK # 3684

365.41

365.41

369.07

Bernice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY

SCHOOL DEBT SERVICE LEVY

SCHOOL CAPITAL IMPROVEMENTS

TOTAL SUBJECT TO 1%

73.12

292.29

365.41

73.12

292.29

365.41

County of Curry
GRADY SCHOOLS

Reported as of SUNDAY JULY 31, 2011

DLS

B2

P

| | Monthly Net Activity | Yearly Net Activity |
|---|----------------------------|---------------------------|
| CURRENT MONTH REMITTANCE TO: GRADY SCHOOLS | | |
| OPERATIONAL LEVY | | |
| CURRENT TAXES | | |
| DELINQUENT TAXES | 35.63 | 35.63 |
| TOTAL OPERATIONAL LEVY | 35.63 | 35.63 |
| DISBURSED | | |
| NET OPERATIONAL LEVY | 35.63 | 35.63 |
| DEBT SERVICE LEVY | | |
| CURRENT TAXES | | |
| DELINQUENT TAXES | 491.32 | 491.32 |
| TOTAL DEBT SERVICE LEVY | 491.32 | 491.32 |
| DISBURSED | | |
| NET DEBT LEVY | 491.32 | 491.32 |
| CAPITAL IMPROVEMENT LEVY | | |
| CURRENT TAXES | | |
| DELINQUENT TAXES | 142.53 | 142.53 |
| TOTAL CAPITAL IMPROVEMENT | 142.53 | 142.53 |
| DISBURSED | | |
| NET CAPITAL IMPROVEMENT | 142.53 | 142.53 |
| SD 61 EDUCATIONAL TECH DEBT | | |
| CURRENT TAXES | | |
| DELINQUENT TAXES | | |
| TOTAL EDUCATIONAL TECH DEBT | | |
| DISBURSED | | |
| NET EDUCATIONAL TECH DEBT | | |
| TOTAL REMITTANCE TO: GRADY SCHOOLS | 669.48 | 669.48 |
| TREASURER'S CHECK # <u>3685</u> | | |

Before 1%

35.98

496.28

143.96

676.22

Bernice Baker

**BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH**

| | | |
|------------------------------------|---------------|---------------|
| SCHOOL OPERATIONAL LEVY | 35.63 | 35.63 |
| SCHOOL DEBT SERVICE LEVY | 491.32 | 491.32 |
| SCHOOL CAPITAL IMPROVEMENTS | 142.53 | 142.53 |
| SD 61 EDUCATIONAL TECH DEBT | | |
| CURRENT TAXES | | |
| DELINQUENT TAXES | | |
| TOTAL SUBJECT TO 1% | 669.48 | 669.48 |

County of Curry
CLOVIS COMMUNITY COLLEGE
Reported as of SUNDAY JULY 31, 2011

| | |
|----------|----------|
| 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 | 11,160.34 | 11,160.34 |
| TOTAL BONDS | 11,160.34 | 11,160.34 |

| | | |
|-----------------|-----------|-----------|
| DISBURSED | | |
| NET OPERATIONAL | 11,160.34 | 11,160.34 |

| | | |
|--|-----------|-----------|
| TOTAL REMITTANCE TO: CLOVIS COMMUNITY COLLEGE | 11,160.34 | 11,160.34 |
|--|-----------|-----------|

TREASURER'S CHECK # 3686

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 SUNDAY JULY 31, 2011

| | |
|----------|----------|
| 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 | 855.00 | 855.00 |
|------------------------------|--------|--------|

TOTAL OPERATIONAL LEVY

DEBT SERVICE LEVY
CURRENT TAXES
DELINQUENT TAXES
TOTAL DEBT SERVICE LEVY

| | | |
|--|--------|--------|
| TOTAL REMITTANCE TO: DEPARTMENT OF HUMAN SERVICES | 855.00 | 855.00 |
|--|--------|--------|

TREASURER'S CHECK # 3687

Curry County

Month of: July 2011

| County Code | Acct# | Del Year | UPC | Access# | Payment Date | Tax Year(s) | Base Tax | P&I | State Cost | Total Paid | Comments |
|-------------------|-------|----------|-----------------|---------|--------------|-------------|-------------|------------|------------|-------------|-------------|
| 5 | 22374 | 2007 | 121201002643500 | 722350 | 7/1/2011 | 2007-2009 | \$385.71 | \$84.29 | | \$470.00 | part pmt |
| 5 | 4310 | 2007 | 118701214424600 | 5849 | 7/1/2011 | 2007-2010 | \$151.81 | \$40.15 | \$125.00 | \$316.96 | pd in full |
| 5 | 7812 | 2007 | 122001020207600 | 11011 | 7/1/2011 | 2007-2008 | \$151.47 | \$48.53 | | \$200.00 | part pmt |
| 5 | 4309 | 2007 | 118601248430300 | 224825 | 7/1/2011 | 2007-2010 | \$180.26 | \$48.75 | \$125.00 | \$354.01 | pd in full |
| 5 | 4263 | 2007 | 121001132609100 | 233100 | 7/1/2011 | 2007-2008 | \$149.42 | \$50.58 | | \$200.00 | part pmt |
| 5 | 23991 | 2007 | 121100950138000 | 768325 | 7/7/2011 | 2007-2010 | \$47.38 | \$9.55 | \$125.00 | \$181.93 | pd in full |
| 5 | 27891 | 2007 | 121200613231600 | 8624 | 7/8/2011 | 2007-2010 | \$135.11 | \$26.65 | \$125.00 | \$286.76 | pd in full |
| 5 | 27890 | 2007 | 121200611631600 | 8624 | 7/8/2011 | 2007-2010 | \$135.11 | \$26.65 | \$125.00 | \$286.76 | pd in full |
| 5 | 26528 | 2007 | 121201201225510 | 841300 | 7/11/2011 | 2007-2008 | \$2,807.69 | \$981.09 | \$125.00 | \$3,913.78 | part pmt |
| 5 | 19055 | 2007 | 121100833022800 | 630050 | 7/11/2011 | 2007-2010 | \$495.76 | \$138.77 | \$125.00 | \$759.53 | pd in full |
| 5 | 663 | 2007 | 120901117319700 | 116250 | 7/11/2011 | 2007-2009 | \$177.56 | \$22.44 | | \$200.00 | part pmt |
| 5 | 21328 | 2007 | 121101001131500 | 692375 | 7/12/2011 | 2009-2010 | \$161.66 | \$12.86 | | \$174.52 | pd in full |
| 5 | 7846 | 2007 | 121200901445300 | 8417 | 7/12/2011 | 2007 | | | \$10.00 | \$10.00 | partial S.F |
| 5 | 4272 | 2007 | 121001132608600 | 223560 | 7/12/2011 | 2008-2009 | \$16.46 | \$9.65 | | \$26.11 | part pmt |
| 5 | 27814 | 2007 | 121201104801500 | 878175 | 7/13/2011 | 2010 | \$199.71 | \$18.98 | | \$218.69 | pd in full |
| 5 | 25153 | 2007 | 121001013039400 | 803130 | 7/14/2011 | 2007-2010 | \$262.39 | \$73.06 | \$125.00 | \$460.45 | pd in full |
| 5 | 25152 | 2007 | 121001012739400 | 803130 | 7/14/2011 | 2007-2010 | \$58.70 | \$15.58 | \$125.00 | \$199.28 | pd in full |
| 5 | 10090 | 2008 | 121401008019900 | 8720 | 6/30/2011 | 2008 | \$2,926.10 | \$809.83 | | \$3,735.93 | part pmt |
| 5 | 7940 | 2008 | 121100839614500 | 2845 | 7/1/2011 | 2008 | \$29.11 | \$20.89 | \$125.00 | \$175.00 | part pmt |
| 5 | 22604 | 2008 | 121201342102100 | 726970 | 7/5/2011 | 2008-2010 | \$928.67 | \$135.24 | \$125.00 | \$1,188.91 | pd in full |
| 5 | 8193 | 2008 | 121101136735500 | 335560 | 7/5/2011 | 2008 | \$43.24 | \$81.76 | \$125.00 | \$250.00 | part pmt |
| 5 | 12077 | 2008 | 121100951636600 | 2014 | 7/5/2011 | 2008-2010 | \$373.26 | \$67.24 | \$125.00 | \$565.50 | part pmt |
| 5 | 23358 | 2008 | 120003606619800 | 1883 | 7/5/2011 | 2008-2010 | \$42.01 | \$9.23 | \$125.00 | \$176.24 | pd in full |
| 5 | 5621 | 2008 | 121101102708100 | 3903 | 7/6/2011 | 2008-2010 | \$527.17 | \$109.47 | \$125.00 | \$761.64 | pd in full |
| 5 | 9859 | 2008 | 121001116014900 | 376950 | 7/6/2011 | 2008-2010 | \$355.30 | \$99.70 | \$125.00 | \$580.00 | patt pmt |
| 5 | 9675 | 2008 | 121101005950600 | 3345 | 7/7/2011 | 2008 | | | \$125.00 | \$125.00 | st fee |
| Total of Page 1 | | | | | | | \$10,741.06 | \$2,940.94 | \$2,135.00 | \$15,817.00 | |
| Total of Page 2-5 | | | | | | | \$9,408.19 | \$1,945.83 | \$2,125.00 | \$13,479.02 | |
| Total Remitted | | | | | | | \$20,149.25 | \$4,886.77 | \$4,260.00 | \$29,296.02 | |

| County Code | Acct# | Del Year | UPC | Access# | Payment Date | Tax Year(s) | Base Tax | P&I | State Cost | Total Paid | Comments |
|-----------------|-------|----------|-----------------|---------|--------------|-------------|------------|------------|------------|-------------|------------|
| 5 | 9672 | 2008 | 121101228903900 | 3345 | 7/7/2001 | 2008 | | | \$125.00 | \$125.00 | st fee pd |
| 5 | 1519 | 2008 | 121100836140800 | 12106 | 7/7/2011 | 2008-2010 | \$207.49 | \$43.35 | \$125.00 | \$375.84 | pd in full |
| 5 | 12070 | 2008 | 121001002701900 | 10355 | 7/8/2011 | 2008 | | | \$125.00 | \$125.00 | st fee pd |
| 5 | 20389 | 2008 | 121301416550800 | 10595 | 7/8/2011 | 2008 | | | \$125.00 | \$125.00 | st fee pd |
| 5 | 20387 | 2008 | 121301416545300 | 10595 | 7/8/2008 | 2008 | | | \$125.00 | \$125.00 | st fee pd |
| 5 | 6830 | 2008 | 120901117924000 | 293680 | 7/11/2011 | 2008 | | | \$125.00 | \$125.00 | st fee pd |
| 5 | 4288 | 2008 | 120901027910400 | 1664 | 7/11/2011 | 20102008- | \$251.77 | \$54.60 | \$125.00 | \$431.37 | pd in full |
| 5 | 27394 | 2008 | 121101136736000 | 4366 | 7/11/2011 | 2008-2009 | \$173.93 | \$67.79 | \$125.00 | \$366.72 | part pmt |
| 5 | 20424 | 2008 | 121101132815600 | 11101 | 7/15/2011 | 2008-2010 | \$2,157.27 | \$344.67 | \$125.00 | \$2,626.94 | pd in full |
| 5 | 15875 | 2008 | 121101017848800 | 5124 | 7/18/2011 | 2008-2010 | \$270.41 | \$69.59 | \$125.00 | \$465.00 | part pmt |
| 5 | 5185 | 2008 | 121201308945900 | 9949 | 7/18/2011 | 2008-2010 | \$3,876.85 | \$811.37 | \$125.00 | \$4,813.22 | pd in full |
| 5 | 15875 | 2008 | 121101017848800 | 5124 | 7/18/2011 | 2010 | \$163.23 | | | \$163.23 | pd in full |
| 5 | 20244 | 2008 | 120801143634500 | 7273 | 7/18/2011 | 2008-2010 | \$313.97 | \$66.84 | \$125.00 | \$505.81 | pd in full |
| 5 | 21224 | 2008 | 121101142823800 | 11908 | 7/18/2011 | 2008-2009 | \$403.24 | \$121.76 | \$125.00 | \$650.00 | part pmt |
| 5 | 8920 | 2008 | 121001212234100 | 7197 | 7/18/2011 | 2008-2010 | \$1,149.81 | \$275.19 | \$125.00 | \$1,550.00 | part pmt |
| 5 | 13007 | 2008 | 121200724201100 | 5352 | 7/22/2010 | 2008-2010 | \$69.81 | \$15.38 | \$125.00 | \$210.19 | pd in full |
| 5 | 20443 | 2008 | 121201116712100 | 10360 | 7/25/2010 | 2008-2010 | \$271.10 | \$59.07 | \$125.00 | \$455.17 | pd in full |
| 5 | 12021 | 2008 | 121100946222200 | 1485 | 7/26/2010 | 2008-2010 | \$99.31 | \$16.22 | \$125.00 | \$240.53 | pd in full |
| 5 | | | | | | | | | | | |
| 5 | | | | | | | | | | | |
| 5 | | | | | | | | | | | |
| 5 | | | | | | | | | | | |
| 5 | | | | | | | | | | | |
| 5 | | | | | | | | | | | |
| 5 | | | | | | | | | | | |
| 5 | | | | | | | | | | | |
| 5 | | | | | | | | | | | |
| Total of Page 2 | | | | | | | \$9,408.19 | \$1,945.83 | \$2,125.00 | \$13,479.02 | |

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 JULY 2011 to be credited to
County CURRY.

| | |
|---|---------------------|
| Operational School Levy | |
| 41110 – Residential/Non-Residential Taxes | \$ <u>2,784.66</u> |
| 41113 – Oil and Gas Taxes | \$ _____ |
| 41114 – Copper Production | \$ _____ |
| Capital Improvements Levy (SB-9) | |
| 41110 – Residential/Non-Residential Taxes | \$ <u>11,161.02</u> |
| 41113 – Oil and Gas Taxes | \$ _____ |
| 41114 – Copper Production | \$ _____ |
| Capital Improvements Levy (HB-33) | |
| 41110 – Residential/Non-Residential Taxes | \$ _____ |
| 41113 – Oil and Gas Taxes | \$ _____ |
| 41114 – Copper Production | \$ _____ |
| Educational Technology Debt Levy | |
| 41110 – Residential/Non-Residential Taxes | \$ _____ |
| 41113 – Oil and Gas Taxes | \$ _____ |
| 41114 – Copper Production | \$ _____ |
| Debt Service Levy | |
| 41110 – Residential/Non-Residential Taxes | \$ <u>28,049.31</u> |
| 41113 – Oil and Gas Taxes | \$ _____ |
| 41114 – Copper Production | \$ _____ |
| TOTAL REMITTANCE: | \$ <u>41,994.99</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: 7-31-11


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 JULY 2011, to be credited to County CURRY

| | |
|---|---------------------------|
| Operational School Levy | |
| 41110 – Residential/Non-Residential Taxes | \$ <u>88.52</u> |
| 41113 – Oil and Gas Taxes | \$ _____ |
| 41114 – Copper Production | \$ _____ |
| Capital Improvements Levy (SB-9) | |
| 41110 – Residential/Non-Residential Taxes | \$ <u>367.68</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>956.55</u> |
| 41113 – Oil and Gas Taxes | \$ _____ |
| 41114 – Copper Production | \$ _____ |
| TOTAL REMITTANCE: | \$ <u>1,412.75</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: 7-31-11


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 JULY 2011, to be credited to County
CURRY.

| | |
|---|-------------------------|
| Operational School Levy | |
| 41110 – Residential/Non-Residential Taxes | \$ <u>73.12</u> |
| 41113 – Oil and Gas Taxes | \$ _____ |
| 41114 – Copper Production | \$ _____ |
| Capital Improvements Levy (SB-9) | |
| 41110 – Residential/Non-Residential Taxes | \$ <u>292.29</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: | \$ <u>365.41</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: 7-31-11

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: 61
GRADY during the month of JULY 2011, to be credited to County
CURRY.

| | |
|---|-------------------------|
| Operational School Levy | |
| 41110 – Residential/Non-Residential Taxes | \$ <u>35.63</u> |
| 41113 – Oil and Gas Taxes | \$ _____ |
| 41114 – Copper Production | \$ _____ |
| Capital Improvements Levy (SB-9) | |
| 41110 – Residential/Non-Residential Taxes | \$ <u>142.53</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>491.32</u> |
| 41113 – Oil and Gas Taxes | \$ _____ |
| 41114 – Copper Production | \$ _____ |
| TOTAL REMITTANCE: | \$ <u>669.48</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: 7-31-11

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: 07-29-2011 Check No: 3688 & 3689

Cost: \$ 4,260.00 P&I \$ 4,886.77

Payment For the Month of: JULY Year: 2011

Total Amount Enclosed: \$ 9,146.77

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

County of Curry
TREASURERS REPORT

Reported as of SUNDAY JULY 31, 2011

BERNICEB B5

| | | Begin-Fiscal | Yearly | Yearly | Yearly | TOTAL |
|--------------------------|--------|--------------|------------|--------------|----------|--------------|
| | | Balance | Cash | Cash | Cash | |
| | | | Receipts | Disbursement | Transfer | |
| GENERAL FUND | 401 | 7,531,275.45 | 423,797.88 | 800,673.42- | | 7,154,399.91 |
| ROAD FUND | 402 | 372,937.15 | 81,460.78 | 136,087.77- | | 318,310.16 |
| CIGARETTE TAX 1 CENT | 404 | 22.83 | | | | 22.83 |
| INDIGENT HOSPITAL FUND | 406 | 261,225.08 | 94,988.70 | 23,269.72- | | 332,944.06 |
| BROADVIEW FIRE FUND | 407 | 1,558.02 | 43,618.00 | 4,939.56- | | 40,236.46 |
| BROADVIEW FIRE / EMS | 407-13 | | | | | |
| FIELD FIRE FUND | 408 | 156,546.48 | 37,377.00 | 70.25- | | 193,853.23 |
| FIELD FIRE / EMS | 408-13 | | | | | |
| PLEASANT HILL FIRE FUND | 409 | 250,005.11 | 49,326.00 | 182.27- | | 299,148.84 |
| PL HILL FIRE / EMS | 409-13 | 2,399.14 | | | | 2,399.14 |
| SPECIAL EVENTS CENTER | 410-01 | 179,603.11 | | 37,980.63- | | 141,622.48 |
| FAIRGROUNDS | 410-00 | 53,404.57 | | 3,829.24- | | 49,575.33 |
| REMODELING ADC ANNEX | 411 | 0.74 | | | | 0.74 |
| CLERK EQUIP-RECORD FUND | 412 | 52,720.26 | 3,929.00 | | | 56,649.26 |
| COMMISSARY/RECREATN FUND | 413 | 29,116.14 | 2,146.77 | | | 31,262.91 |
| RESTITUTION&FORFEITURES | 420 | 9,915.37 | | 2,000.00- | | 7,915.37 |
| OVERPAYMENT OF TAXES | 471 | 93,009.61- | 18.54- | | | 93,028.15- |
| TAXES PD IN ADVANCE | 474 | 6,024.59 | 117.26 | | | 6,141.85 |
| TAX SUSPENSE | 477 | 85,468.43 | | | | 85,468.43 |
| UNDISTRIB/PREBILLED TAX | 481 | 11,906.51 | 466.08 | | | 12,372.59 |
| UNDISTRIBUTED DEL TAXES | 482 | | | | | |
| BRANCH COLLEGE | 551 | | 11,160.34 | 11,160.34- | | |
| CITY OF CLOVIS | 575 | | 17,768.34 | 17,768.34- | | |
| CITY OF TEXICO | 576 | | 290.02 | 290.02- | | |
| VILLAGE OF MELROSE | 577 | | 114.40 | 114.40- | | |
| VILLAGE OF GRADY | 578 | | 86.74 | 86.74- | | |
| STATE LEVY | 591 | | 8,920.32 | 8,920.32- | | |
| CATTLE LEVY | 592 | | 63.71 | 63.71- | | |
| SHEEP/GOAT LEVY | 593 | | | | | |
| EQUINE LEVY | 594 | | 4.95 | 4.95- | | |
| DAIRY CATTLE LEVY | 595 | | 76.55 | 76.55- | | |
| STATE PENALTY & INTEREST | 596 | | 4,886.77 | 4,886.77- | | |
| STATE RESEARCH FEES | 597 | | 4,260.00 | 4,260.00- | | |
| CHILDREN TRUST FUND | 598 | | 855.00 | 855.00- | | |
| ENVIRONMENTAL GROSS RCP | 601 | 551,405.87 | 17,744.23 | 398.80- | | 568,751.30 |
| REAPPRAISAL FUND | 602 | 259,054.59 | 1,485.72 | 9,423.79- | | 251,116.52 |
| CORRECTION FEES FUND | 603 | 98,817.83 | | | | 98,817.83 |
| DWI PARTNERSHIP-GRANT | 604 | 117,112.27 | 8,058.89 | 3,499.32- | | 121,671.84 |
| 30 BOND/ FAIRGROUND | 605 | 554,705.56 | 5,320.48 | | | 560,026.04 |
| LAW ENFORCEMENT PROTECTN | 607 | 2,273.86 | 30,200.00 | | | 32,473.86 |
| DWI-GRANT | 608 | 41,494.39 | | 10,941.42- | | 30,552.97 |
| SPECIAL DWI GRANT | 611 | 68,607.37- | | 36.22- | | 68,643.59- |
| FOSTER GRANDPARENT PROG | 615 | 4,758.38 | 6,685.00 | 2,392.37- | | 9,051.01 |
| RETIRED SENIOR VOL PROG | 616 | 1,892.49 | 2,538.00 | 662.74- | | 3,767.75 |
| MCH GRANT | 619 | 41,327.35 | | | | 41,327.35 |
| BEAUTIFICATION-GRANT | 626 | 2,751.81- | | | | 2,751.81- |
| ROAD CAPTIAL FUND | 670 | 67,957.91 | | 11,492.51- | | 56,465.40 |
| LACASA FAMILY HEALTHCNTR | 672 | 1,087.20- | | | | 1,087.20- |
| MISDEMEANOR COMPLIANCE | 677 | 1,355.00 | 2,020.00 | 830.00- | | 2,545.00 |
| KEEP NM BEAUTIFUL GRANT | 679 | 761.44- | 791.80 | | | 30.36 |
| LA CASA SR CNTR RENOV | 680 | | | | | |
| TEEN COURT DONATIONS | 681 | 28,434.99 | 500.00 | 75.00- | | 28,859.99 |
| FRAMEWORK FOR CHANGE | 682 | 17,782.89 | 1,020.00 | | | 18,802.89 |
| VICTIMS IMPACT PANEL | 683 | 14,736.87 | | | | 14,736.87 |
| COURT HOUSE SECURITY | 684 | 25,573.08 | | 4,078.52- | | 21,494.56 |
| 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 | | 14,724.00 | 14,724.00- | | |
| S/O SAFETY EQUIP/TRAIN | 693 | | | | | |
| DEA JOINT LAND USE GRANT | 695 | 4,788.85 | | | | 4,788.85 |
| INMATE TRUST VOIDED CHKS | 696 | 13,115.76 | | | | 13,115.76 |
| VOIDED CKS HOLDING ACCT | 697 | 479.70 | | | | 479.70 |
| WILDLAND FIRE COORDINA | 698 | 362.88- | 362.88 | | | |
| SANCTION SVC JUV OFFEND | 699 | 13,179.51- | | 456.75- | | 13,636.26- |
| CLOVIS SCHOOLS | 701 | | 41,994.99 | 41,994.99- | | |
| TEXICO SCHOOLS | 702 | | 1,412.75 | 1,412.75- | | |
| MELROSE SCHOOLS | 712 | | 365.41 | 365.41- | | |
| GRADY SCHOOLS | 761 | | 669.48 | 669.48- | | |
| FIRE PROTECTION GRANT | 800 | | | | | |

County of Curry
TREASURERS REPORT

Reported as of SUNDAY JULY 31, 2011

BERNICEB B5

| | Begin-Fiscal | Yearly | Yearly | Yearly | |
|------------------------------|----------------------|-------------------|----------------------|----------|----------------------|
| | Balance | Cash | Cash | Cash | TOTAL |
| | | Receipts | Disbursement | Transfer | |
| 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- | 8,804.39 | 5,510.42- | | 5,355.78- |
| MELROSE WASTE WATER-CDBG 807 | | | | | |
| TOTAL | 10,670,892.84 | 939,520.03 | 1,166,484.49- | | 10,443,928.38 |

CERTIFIED BY THE TREASURER
OF CURRY COUNTY.

Bernice Baker

County of Curry
CASH BALANCE REPORT
 Reported as of SUNDAY JULY 31, 2011

BERNICEB B5

| | | 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 | 5,339.60- | 5,339.60- | 296.44 |
| THE BANK OF CLOVIS | 103 | 501.03 | | | 501.03 |
| NEW MEXICO BANK & TRUST | 105 | 5,006,975.93 | 163,152.20- | 163,152.20- | 4,843,823.73 |
| WESTERN BANK | 106 | | | | |
| LINSCO PRIVATE LEDGER | 107 | 3,303,521.95 | 56,363.52 | 56,363.52 | 3,359,885.47 |
| MACQUARIE ALLG CAP | 109 | 2,351,166.89 | 114,836.28- | 114,836.28- | 2,236,330.61 |
| FIRST COMMUNITY BANK | 110 | | | | |
| BANK OF AMERICA | 111 | | | | |
| CITIZENS BANK OF CLOVIS | 112 | | | | |
| LOCAL GVMNT INVSTMNT POOL115 | | 2,016.00 | 0.10 | 0.10 | 2,016.10 |
| TOTAL INVESTMENTS | | | | | |
| TOTAL CASH AND INVESTMENTS | | 10,670,892.84 | 226,964.46- | 226,964.46- | 10,443,928.38 |

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 SUNDAY JULY 31, 2011
 Prepared by *Bernice Baker*

BERNICE B5 GLPR18

| FUND# | FUND NAME | BEGINNING | | | ENDING | | | ADD | LESS | ADJUSTMENTS | ADJUSTED | BALANCE | |
|-------|----------------------------------|--------------|-----------|--------------|--------------|--------------|-------------|-------------|-----------|-------------|-------------|------------|------------|
| | | CASH BALANCE | REVENUES | EXPENDITURES | CASH BALANCE | EXPENDITURES | OUTSTANDING | | | | | PER BANK | FUND |
| | | CURRENT-FYR | TO-DATE | TO-DATE | FOR PERIOD | FOR PERIOD | CHECKS | DEPOSITS IN | PER BANK | FOR PERIOD | STATEMENT | DIFFERENCE | DIFFERENCE |
| | | | | | | | | TRANSIT | (+ / -) | | | | |
| 626 | BEAUTIFICATION-GRANT 2008/09 | 2751.81- | | | 2751.81- | | | | | 2751.81- | | 2751.81- | 218145.98- |
| 639 | BEAUTIFICATION GRANT2010/11 | | | | | | | | | | | | 218145.98- |
| 655 | IMPROVING HEALTH INITIVE GRANT | | | | | | | | | | | | 218145.98- |
| 660 | MCH-MARCH OF DIMES | | | | | | | | | | | | 218145.98- |
| 663 | LA CASA SR. CITIZENS ADDITION II | | | | | | | | | | | | 218145.98- |
| 669 | ADULT DETENTION PROJECT | | | | | | | | | | | | 218145.98- |
| 670 | ROAD CAPITAL FUND | 67957.91 | | 11492.51 | 56465.40 | | 11492.51 | | | 67957.91 | | 67957.91 | 150188.07- |
| 671 | SPECIAL EVENTS CENTER | | | | | | | | | | | | 150188.07- |
| 672 | LA CASA FAMILY HEALTH CENTER | 1087.20- | | | 1087.20- | | | | | 1087.20- | | 1087.20- | 151275.27- |
| 673 | CRIMINAL JUSTICE COMPLEX | | | | | | | | | | | | 151275.27- |
| 675 | HORSE STALLS | | | | | | | | | | | | 151275.27- |
| 676 | SHERIFF TELECOM EQUIP | | | | | | | | | | | | 151275.27- |
| 677 | MISDEMEANOR COMPLIANCE | 1355.00 | 2020.00 | 830.00 | 2545.00 | | | | | 2545.00 | | 2545.00 | 148730.27- |
| 678 | COMMUNITY WILDFIRE PROTECTION | | | | | | | | | | | | 148730.27- |
| 679 | KEEP NM BEAUTIFUL GRANT | 761.44- | 791.80 | | 30.36 | | | | | 30.36 | | 30.36 | 148699.91- |
| 680 | LA CASA SENIOR CTR RENOVATIONS | | | | | | | | | | | | 148699.91- |
| 681 | TEEN COURT DONATIONS | 28434.99 | 500.00 | 75.00 | 28859.99 | | 758.17 | | | 29618.16 | | 29618.16 | 119081.75- |
| 682 | FRAMEWORK FOR CHANGE | 17782.89 | 1020.00 | | 18802.89 | | | | | 18802.89 | | 18802.89 | 100278.86- |
| 683 | VICTIMS IMPACT PANEL | 14736.87 | | | 14736.87 | | | | | 14736.87 | | 14736.87 | 85541.99- |
| 684 | COURT HOUSE SECURITY | 25573.08 | | 4078.52 | 21494.56 | | 363.05 | | | 21857.61 | | 21857.61 | 63684.38- |
| 685 | HEALTH EMERGENCY PREPAREDNESS | | | | | | | | | | | | 63684.38- |
| 686 | BOBCAT, FG RESTROOMS & BUCKAROO | 1040.00 | | | 1040.00 | | | | | 1040.00 | | 1040.00 | 62644.38- |
| 687 | 100TH CC ANNIVERSARY CELEBRATION | 17.23 | | | 17.23 | | | | | 17.23 | | 17.23 | 62627.15- |
| 688 | FAIRGROUNDS IMPROVEMENT GRANT | | | | | | | | | | | | 62627.15- |
| 689 | ROAD DEPARTMENT EQUIPMENT | | | | | | | | | | | | 62627.15- |
| 690 | SENIOR CITIZEN FUND | 12579.88 | | | 12579.88 | | | | | 12579.88 | | 12579.88 | 50047.27- |
| 691 | TRAFFIC SAFETY | | | | | | | | | | | | 50047.27- |
| 692 | HUD RENTAL ASST GRANT | | 14724.00 | 14724.00 | | | | | | | | | 50047.27- |
| 693 | SHERIFF SAFETY EQUIP/TRAINING | | | | | | | | | | | | 50047.27- |
| 694 | MELROSE HEALTH CLINIC | | | | | | | | | | | | 50047.27- |
| 695 | OEA JOINT LAND USE GRANT | 4788.85 | | | 4788.85 | | | | | 4788.85 | | 4788.85 | 45258.42- |
| 696 | INMATE TRUST VOIDED CHECKS | 13115.76 | | | 13115.76 | | | | | 13115.76 | | 13115.76 | 32142.66- |
| 697 | VOIDED CHECKS HOLDING ACCOUNT | 479.70 | | | 479.70 | | | | | 479.70 | | 479.70 | 31662.96- |
| 698 | WILDLAND FIRE COORDINATOR | 362.88- | 362.88 | | | | | | | | | | 31662.96- |
| 699 | SANCTION SVC JUVENILE OFFENDERS | 13179.51- | | 456.75 | 13636.26- | | 71.40 | | | 13564.86- | | 13564.86- | 45227.82- |
| 701 | CLOVIS SCHOOLS EQUITY | | 41994.99 | 41994.99 | | | 41994.99 | | | 41994.99 | | 41994.99 | 3232.83- |
| 702 | TEXICO SCHOOLS EQUITY | | 1412.75 | 1412.75 | | | 1412.75 | | | 1412.75 | | 1412.75 | 1820.08- |
| 712 | MELROSE SCHOOLS EQUITY | | 365.41 | 365.41 | | | 365.41 | | | 365.41 | | 365.41 | 1454.67- |
| 761 | SD 61 ED TECH SVC-DELINQUENT | | 669.48 | 669.48 | | | 669.48 | | | 669.48 | | 669.48 | 785.19- |
| 800 | FIRE PROTECTION GRANT | | | | | | | | | | | | 785.19- |
| 801 | DEPT OF JUSTICE BULLETPROOF VEST | 3490.00 | | | 3490.00 | | | | | 3490.00 | | 3490.00 | 2704.81 |
| 802 | H1N1 VACCINE FUND | | | | | | | | | | | | 2704.81 |
| 803 | WAL-MART GRANT | 104.62 | | | 104.62 | | | | | 104.62 | | 104.62 | 2809.43 |
| 804 | NM HISTORICAL RECORDS SOCIETY | | | | | | | | | | | | 2809.43 |
| 805 | RECYCLING & ILLEGAL DUMPNG GRANT | 9125.94- | 9125.94 | | | | | | | | | | 2809.43 |
| 806 | YCC GRANT | 8649.75- | 8804.39 | 5510.42 | 5355.78- | | 2546.35 | | | 2809.43- | | 2809.43- | |
| 807 | MELROSE WASTE WATER PROJ. (CDBG) | | | | | | | | | | | | |
| | GRAND TOTALS | 10670892.84 | 939520.03 | 1166484.49 | 10443928.38 | | 271987.33 | 7095.84 | 4614.41- | 10704205.46 | 10704205.46 | | |

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 |
|----------|--|------------------|-------------------|--------------------------------|-----------------------------|-------------------------|-------------|
| 2010 | \$15,555,384.25 | 24,343.31 | 12,006.90 | 15,567,720.66 | 121,236.77 | 15,100,775.82 | 97.00 |
| 2009 | \$15,031,447.03 | 63,483.49 | 13,842.88 | 15,031,936.96 | 18,481.61 | 14,765,091.09 | 98.25 |
| 2008 | \$13,950,385.78 | 41,303.13 | 91,991.43 | 13,899,697.48 | 7793.38 | 13,851,267.27 | 99.60 |
| 2007 | \$12,612,377.34 | 84,181.34 | 204,063.41 | 12,492,495.27 | 715.19 | 12,475,651.19 | 99.86 |
| 2006 | \$11,635,385.09 | 32,350.45 | 36,356.67 | 11,631,387.76 | 118.93 | 11,626,602.03 | 99.96 |
| 2005 | \$10,923,916.79 | 124,899.25 | 28,356.67 | 11,020,459.37 | 142.03 | 11,017,925.86 | 99.98 |
| 2004 | \$10,464,041.96 | 106,916.18 | 43,089.22 | 10,527,868.92 | 7.98 | 10,525,284.82 | 99.98 |
| 2003 | \$10,470,120.20 | 33,534.10 | 52,026.38 | 10,451,627.92 | .00 | 10,450,208.08 | 99.99 |
| 2002 | \$10,007,779.00 | 97,911.34 | 62,759.62 | 10,042,930.72 | .00 | 10,041,587.17 | 99.99 |
| 2001 | \$9,970,867.40 | 29,524.16 | 14,457.54 | 9,985,934.02 | 96.33 | 9,984,697.23 | 99.99 |
| 2000 | \$ 9,597,810.98 | 42,701.80 | 10,047.10 | 9,630,276.79 | .00 | 9,629,928.10 | 99.99 |
| 1999 | \$ 9,320,934.96 | 75,980.15 | 8,153.07 | 9,388,762.04 | .00 | 9,388,594.15 | 99.99 |

COUNTY OF CLACKAMAS

NOV 10 10 51 AM '10

TREASURER'S FINANCIAL REPORT