

County of Curry
TREASURERS REPORT

Reported as of SATURDAY APRIL 30, 2011 DLS

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	Begin-Fiscal	Yearly Cash Receipts	Yearly Cash Disbursement	Yearly Cash Transfer	TOTAL
GENERAL FUND 401	7,119,519.49	9,652,983.29	8,286,538.59-	1,327,507.00-	7,158,457.19
ROAD FUND 402	206,306.46	754,154.81	1,288,599.90-	773,500.00	445,361.37
CIGARETTE TAX 1 CENT 404	22.83				22.83
INDIGENT HOSPITAL FUND 406	555,760.83	883,902.59	1,191,220.88-		248,442.54
BROADVIEW FIRE FUND 407	135,011.33	50,004.42	182,354.82-		2,660.93
BROADVIEW FIRE / EMS 407-13					
FIELD FIRE FUND 408	133,662.95	38,585.18	12,695.66-		159,552.47
FIELD FIRE / EMS 408-13					
PLEASANT HILL FIRE FUND 409	211,075.44	50,358.01	10,421.66-		251,011.79
PL HILL FIRE / EMS 409-13	2,852.00		452.86-		2,399.14
SPECIAL EVENTS CENTER 410-01	23,695.90	142,000.00	403,110.16-	481,500.00	244,085.74
FAIRGROUNDS 410-00	23,695.89	209.63	2,238.64-	50,000.00	71,666.88
REMODELING ADC ANNEX 411	0.74				0.74
CLERK EQUIP-RECORD FUND 412	38,071.96	29,756.00	9,611.97-		58,215.99
COMMISSARY/RECREATN FUND 413	27,869.77	33,773.78	36,038.53-		25,605.02
RESTITUTION&FORFEITURES 420	13,245.80	6,788.74	7,265.06-		12,769.48
OVERPAYMENT OF TAXES 471	93,678.71-	3,215.12			90,463.59-
TAXES PD IN ADVANCE 474	6,714.41	4,208.12-			2,506.29
TAX SUSPENSE 477	85,468.43				85,468.43
UNDISTRIB/PREBILLED TAX 481	28,188.59	20,061.18-			8,127.41
UNDISTRIBUTED DEL TAXES 482					
BRANCH COLLEGE 551		875,285.14	875,285.14-		
CITY OF CLOVIS 575		1,256,018.58	1,256,018.58-		
CITY OF TEXICO 576		9,899.47	9,899.47-		
VILLAGE OF MELROSE 577		9,236.94	9,236.94-		
VILLAGE OF GRADY 578		3,654.37	3,654.37-		
STATE LEVY 591		749,715.49	749,715.49-		
CATTLE LEVY 592		29,479.96	29,479.96-		
SHEEP/GOAT LEVY 593		18.79	18.79-		
EQUINE LEVY 594		119.19	119.19-		
DAIRY CATTLE LEVY 595		96,409.55	96,409.55-		
STATE PENALTY & INTEREST 596		13,132.69	13,132.69-		
STATE RESEARCH FEES 597		10,328.54	10,328.54-		
CHILDREN TRUST FUND 598		7,095.00	7,095.00-		
ENVIRONMENTAL GROSS RCP 601	505,043.27	97,351.35	78,752.19-		523,642.43
REAPPRAISAL FUND 602	237,576.28	120,405.43	99,243.39-		258,738.32
CORRECTION FEES FUND 603	46,999.15	35,353.76	81,768.66-		584.25
DWI PARTNERSHIP-GRANT 604	82,908.52	80,356.00	44,105.38-		119,159.14
GO BOND/ FAIRGROUND 605	527,980.41	437,405.71	544,042.50-		421,343.62
EVENT CNTR-BOND CONST 606					
LAW ENFORCEMENT PROTECTN 607	1,941.20	30,800.00	17,687.66-		15,053.54
DWI-GRANT 608	41,205.19	184,129.86	162,431.40-		62,903.65
SPECIAL DWI GRANT 611	49,550.14-	46,979.96	37,676.77-		40,246.95-
FOSTER GRANDPARENT PROG 615	13,615.87-	53,665.00	53,043.80-	5,413.00	7,581.67-
RETIRED SENIOR VOL PROG 616	2,633.30-	22,777.00	22,048.68-	2,094.00	189.02
MCH GRANT 619	58,914.95	1,062.00	16,249.60-		43,727.35
GO BOND/SPECIAL EVENTS 621					
BEAUTIFICATION-GRANT 626		732.62	1,120.12-		387.50-
LA CASA LEGIS VAN GRANT 636					
BEAUTIFICATION GRT 10/11 639	3,500.00-	3,500.00			
OFFICE SPACE RENOV GRANT 645					
FAIRGROUNDS-STATE GRANT 646					
LOCAL LAW BLK GRANT02/03 650					
RE-LEAF GRANT 653					
IMP HEALTH INIT GRANT 655					
MCH MARCH OF DIMES 660					
LA CASA SR CITIZEN ADD 662					
LA CASA SR CITIZEN II 663					
COURTHOUSE REMODEL/DA 665					
PLANNING GRANT 667					
ADULT DETENTION PROJECT 669					
ROAD CAPTIAL FUND 670	98,529.30	265,044.00	267,264.32-		96,308.98
SPECIAL EVENTS CNTR 671					
LACASA FAMILY HEALTHCNTR 672	143,994.66-	199,188.43	55,193.77-		
CRIMINAL JUSTICE COMPLEX 673					
HEADSTRT PLAYGRND EQPT 674					
HORSE STALLS 675					
SHERIFF TELECOM EQUIP 676					
MISDEMEANOR COMPLIANCE 677	4,755.00	29,500.00	31,285.00-		2,970.00
COMM WILDFIRE PROTECTION 678					
KEEP NM BEAUTIFUL GRANT 679	1,521.83-	1,532.19			10.36

County of Curry
TREASURERS REPORT

Reported as of SATURDAY APRIL 30, 2011

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	Begin-Fiscal Balance	Yearly Cash Receipts	Yearly Cash Disbursement	Yearly Cash Transfer	TOTAL
LA CASA SR CNTR RENOV 680					
TEEN COURT DONATIONS 681	37,517.48	8,962.50	9,657.55-		36,822.43
FRAMEWORK FOR CHANGE 682	15,510.01	9,000.00	5,965.16-		18,544.85
VICTIMS IMPACT PANEL 683	20,279.19	8,150.00	10,169.99-		18,259.20
COURT HOUSE SECURITY 684	64,355.84		30,622.01-		33,733.83
HLTH EMERGENCY PREPARED 685					
BOBCAT-FG REST-BUCKAROO 686	1,040.00				1,040.00
100TH CC ANNIV CELEBRATE 687	30,373.92	1,037.00	5,165.39-	25,000.00-	1,245.53
FAIRGRD IMPROVEMENT GRT 688					
ROAD DEPT EQUIPMENT 689					
SENIOR CITIZENS FUND 690	12,579.88	800.00	800.00-		12,579.88
TRAFFIC SAFETY 691					
HUD RENTAL ASST GRANT 692		78,667.00	78,667.00-		
S/O SAFETY EQUIP/TRAIN 693					
MELROSE HEALTH CLINIC 694		480,455.99	520,455.99-	40,000.00	
OEA JOINT LAND USE GRANT 695	8,628.76	115,253.50	119,093.41-		4,788.85
INMATE TRUST VOIDED CHKS 696	2,607.55	5,788.15			8,395.70
VOIDED CKS HOLDING ACCT 697	479.69				479.69
WILDLAND FIRE COORDINA 698	1,129.37-	9,221.62	9,187.82-		1,095.57-
SANCTION SVC JUV OFFEND 699	4,816.04-	52,148.33	54,452.00-		7,119.71-
CLOVIS SCHOOLS 701		3,294,775.87	3,294,775.87-		
TEXICO SCHOOLS 702		247,436.23	247,436.23-		
MELROSE SCHOOLS 712		34,612.28	34,612.28-		
GRADY SCHOOLS 761		57,518.26	57,518.26-		
FIRE PROTECTION GRANT 800	800.00-	800.00			
BULLETPROOF VEST PROG 801		3,850.00	360.00-		3,490.00
H1N1 VACCINE FUND 802	9,359.79-	9,359.79			
WAL-MART GRANT 803	500.00		395.38-		104.62
NM HISTORY REC SOCIETY 804		4,807.00	4,807.00-		
RECYCLE & ILLEGAL DUMP 805		24,302.06	24,302.06-		
YCC GRANT 806					
TOTAL	10,086,288.70	20,738,584.87	20,511,299.08-		10,313,574.49

CERTIFIED BY THE TREASURER
OF CURRY COUNTY.

Debbie Baker

County of Curry
CASH BALANCE REPORT
Reported as of SATURDAY APRIL 30, 2011

	Begin-Fiscal Balance	Monthly Net Activity	Yearly Net Activity	TOTAL
CASH ON HAND 101	1,070.00		5.00	1,075.00
WELLS FARGO BANK/CLOVIS 102	1,151.64	67.17-	515.89-	635.75
THE BANK OF CLOVIS 103	501.03			501.03
NEW MEXICO BANK & TRUST 105	4,588,545.28	80,904.74-	80,616.90	4,669,162.18
WESTERN BANK 106				
LINSCO PRIVATE LEDGER 107	3,175,786.93	27,938.24	123,193.23	3,298,980.16
MACQUARIE ALLG CAP 109	2,317,218.82	5,854.12	23,985.75	2,341,204.57
FIRST COMMUNITY BANK 110				
BANK OF AMERICA 111				
CITIZENS BANK OF CLOVIS 112				
LOCAL GVMNT INVSTMNT POOL115	2,015.00	0.10	0.80	2,015.80
TOTAL INVESTMENTS				
TOTAL CASH AND INVESTMENTS	10,086,288.70	47,179.45-	227,285.79	10,313,574.49

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

LOCAL GOVERNMENT DIVISION
 RECAP AND RECONCILIATION REPORT

Entity County of Curry
 Period Ending SATURDAY APRIL 30, 2011
 Prepared by *Bernice Baker*
 DLS B2 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 PER BANK FOR PERIOD	BALANCE PER BANK STATEMENT	FUND DIFFERENCE	RUNNING DIFFERENCE
626	BEAUTIFICATION-GRANT 2008/09		732.62		1120.12	387.50-				387.50-		387.50-	748795.26-
639	BEAUTIFICATION GRANT2010/11	3500.00-	3500.00										748795.26-
655	IMPROVING HEALTH INITIATIVE GRANT												748795.26-
660	MCH-MARCH OF DIMES												748795.26-
663	LA CASA SR. CITIZENS ADDITION II												748795.26-
669	ADULT DETENTION PROJECT												748795.26-
670	ROAD CAPITAL FUND	98529.30	265044.00		267264.32	96308.98	12775.51			109084.49		109084.49	639710.77-
671	SPECIAL EVENTS CENTER												639710.77-
672	LA CASA FAMILY HEALTH CENTER	143994.66-	199188.43		55193.77								639710.77-
673	CRIMINAL JUSTICE COMPLEX												639710.77-
675	HORSE STALLS												639710.77-
676	SHERIFF TELECOM EQUIP												639710.77-
677	MISDEMEANOR COMPLIANCE	4755.00	29500.00		31285.00	2970.00				2970.00		2970.00	636740.77-
678	COMMUNITY WILDFIRE PROTECTION												636740.77-
679	KEEP NM BEAUTIFUL GRANT	1521.83-	1532.19			10.36				10.36		10.36	636730.41-
680	LA CASA SENIOR CTR RENOVATIONS												636730.41-
681	TEEN COURT DONATIONS	37517.48	8962.50		9657.55	36822.43	250.00			37072.43		37072.43	599657.98-
682	FRAMEWORK FOR CHANGE	15510.01	9000.00		5965.16	18544.85				18544.85		18544.85	581113.13-
683	VICTIMS IMPACT PANEL	20279.19	8150.00		10169.99	18259.20				18259.20		18259.20	562853.93-
684	COURT HOUSE SECURITY	64355.84			30622.01	33733.83	71.27			33805.10		33805.10	529048.83-
685	HEALTH EMERGENCY PREPAREDNESS												529048.83-
686	BOBCAT, PG RESTROOMS & BUCKAROO	1040.00				1040.00				1040.00		1040.00	528008.83-
687	100TH CC ANNIVERSARY CELEBRATION	30373.92	1037.00	25000.00-	5165.39	1245.53				1245.53		1245.53	526763.30-
688	FAIRGROUNDS IMPROVEMENT GRANT												526763.30-
689	ROAD DEPARTMENT EQUIPMENT												526763.30-
690	SENIOR CITIZEN FUND	12579.88	800.00		800.00	12579.88				12579.88		12579.88	514183.42-
691	TRAFFIC SAFETY												514183.42-
692	HUD RENTAL ASST GRANT		78667.00		78667.00		8062.00			8062.00		8062.00	506121.42-
693	SHERIFF SAFETY EQUIP/TRAINING												506121.42-
694	MELROSE HEALTH CLINIC		480455.99	40000.00	520455.99		2000.00			2000.00		2000.00	504121.42-
695	OEJ JOINT LAND USE GRANT	8628.76	115253.50		119093.41	4788.85				4788.85		4788.85	499332.57-
696	INMATE TRUST VOIDED CHECKS	2607.55	5788.15			8395.70				8395.70		8395.70	490936.87-
697	VOIDED CHECKS HOLDING ACCOUNT	479.69				479.69				479.69		479.69	490457.18-
698	WILDLAND FIRE COORDINATOR	1129.37-	9221.62		9187.82	1095.57-	518.40			577.17-		577.17-	491034.35-
699	SANCTION SVC JUVENILE OFFENDERS	4816.04-	52148.33		54452.00	7119.71-	289.26			6830.45-		6830.45-	497864.80-
701	CLOVIS SCHOOLS EQUITY		3294775.87		3294775.87		458922.38			458922.38		458922.38	38942.42-
702	TEXICO SCHOOLS EQUITY		247436.23		247436.23		28546.72			28546.72		28546.72	10395.70-
712	MELROSE SCHOOLS EQUITY		34612.28		34612.28		2254.76			2254.76		2254.76	8140.94-
761	SD 61 ED TECH SVC-DELINQUENT		57518.26		57518.26		4546.32			4546.32		4546.32	3594.62-
800	FIRE PROTECTION GRANT	800.00-	800.00										3594.62-
801	DEPT OF JUSTICE BULLETPROOF VEST		3850.00		360.00	3490.00				3490.00		3490.00	104.62-
802	H1N1 VACCINE FUND	9359.79-	9359.79										104.62-
803	WAL-MART GRANT	500.00			395.38	104.62				104.62		104.62	
804	NM HISTORICAL RECORDS SOCIETY		4807.00		4807.00								
805	RECYCLING & ILLEGAL DUMPNG GRANT		24302.06		24302.06								
806	YCC GRANT												
	GRAND TOTALS	10086288.70	20738584.87		20511299.08	10313574.49	1161566.51	131431.51		11343709.49		11343709.49	



CURRY COUNTY OPERATING FUNDS

ACCOUNT VALUATION AS OF APRIL 30, 2011

BERNICE BAKER - CURRY COUNTY TREASURER



Trade Date	Security/Deposit	Par/ Maturity Value	Purchase Price (P Only)	Maturity/ Duration	Current Value	Yield to Maturity	Est. Ann. Interest *
Local Deposits:							
Daily	NM Bank and Trust	\$5,699,297.18	\$5,699,297.18	Daily	\$5,699,297.18	0.2500%	\$14,248.24
Daily	Bank of Clovis	\$501.03	\$501.03	NA	\$501.03	0.0000%	\$0.00
Daily	Local Govt. Inv. Pool	\$2,015.80	\$2,015.80	Daily	\$2,015.80	0.2000%	\$4.03
Daily	Wells Fargo P-Card	\$635.75	\$635.75	Daily	\$635.75	0.0000%	\$0.00
Daily	Cash - Treasurer's Office	\$1,075.00	\$1,075.00	Daily	\$1,075.00	0.0000%	\$0.00
	Sub-Total	\$5,703,524.76	\$5,703,524.76		\$5,703,524.76	2.9986%	\$14,252.27
LPL Account:							
8/26/2008	Fedl. Home Loan Mtg. Corp. 5%	\$2,000,000.00	\$1,176,169.99	1.2 yrs.	\$1,183,918.12	4.5200%	\$58,064.00
1/29/2010	Govt. Natl. Mortg. Assn. 5%	\$1,000,000.00	\$297,982.44	1.0 yrs.	\$302,548.56	5.0750%	\$14,955.00
11/1/2010	Govt. Natl. Mortg. Assn. 4%	\$795,000.00	\$781,471.84	2.16 yrs	\$797,827.04	3.2600%	\$30,949.00
12/2/2010	Govt. Natl. Mortg. Assn. 4%	\$165,000.00	\$162,180.07	1.98 yrs.	\$168,319.24	4.0000%	\$504.56
3/1/2011	Fedl. Home Loan Mtg. Corp. 5%	\$530,000.00	\$532,692.66	2.26 yrs.	\$535,280.63	4.3600%	\$26,305.00
	Government Money Market Fund	\$311,086.59	\$311,086.59	daily	\$311,086.59	0.1000%	\$311.09
	Sub-Total	\$4,801,086.59	\$3,261,583.60		\$3,298,980.18	4.0192%	\$131,088.65
Accr. Int.	Total Account Value				\$10,637.05		\$3,309,617.23
Allegiance Capital:							
10/13/2010	Fedl. Home Loan Mtg. Corp. 6%	\$605,630.00	\$263,423.68	2/1/2038	\$266,176.59	2.0600%	\$14,591.00
10/20/2010	Fedl. Home Loan Mtg. Corp. .375%	\$80,000.00	\$79,816.00	11/30/2012	\$79,804.00	0.4830%	\$300.00
12/8/2010	Fedl. Natl. Mortg. Assn. 6%	\$401,545.00	\$133,251.15	12/1/1937	\$134,379.73	3.9600%	\$7,357.00
1/7/2011	US Treasury Note .75%	\$149,000.00	\$149,605.69	11/30/2011	\$149,518.52	0.2900%	\$1,117.00
2/2/2011	Fedl. Home Loan Mtg. Corp. .75%	\$235,000.00	\$234,431.30	3/28/2013	\$235,486.45	0.8600%	\$1,762.00
3/4/2011	US Treasury Note 1.25%	\$99,000.00	\$99,032.18	3/15/2014	\$99,773.19	1.2400%	\$1,237.00
3/10/2011	US Treasury Note .875%	\$430,000.00	\$432,502.60	2/29/2012	\$432,386.50	0.1390%	\$3,762.14
3/30/2011	US Treasury Note .875%	\$100,000.00	\$100,531.20	2/29/2012	\$100,555.00	0.2950%	\$874.86
4/12/2011	US Treasury Note 1.25%	\$153,000.00	\$152,827.57	4/15/2014	\$154,087.83	1.2900%	\$1,912.00
4/13/2011	Fedl. Natl. Mtg. Assn. 1%	\$78,000.00	\$77,905.54	9/23/2013	\$78,139.62	1.0500%	\$780.00
4/19/2011	Fedl. Natl. Mtg. Assn. 6%	\$133,134.00	\$141,344.91	9/1/1939	\$141,549.65	3.1800%	\$7,750.00
4/21/2011	US Treasury Bill	\$328,000.00	\$327,974.74	7/7/2011	\$327,983.60	0.0400%	\$25.26
4/29/2011	US Treasury Bill	\$117,000.00	\$116,995.20	7/7/2011	\$116,994.15	0.0200%	\$4.80

Government Money Market Fund	\$24,369.76	\$24,369.76	daily	\$24,369.76	0.1000%	\$2.03
Sub-Totals	\$2,933,678.76	\$2,334,011.52		\$2,341,204.59	1.7770%	\$41,475.08
Accr. Int. Total Account Value			\$4,136.69	\$2,345,341.28		
Accr. Int. Totals	\$13,438,290.11	\$11,299,119.87	\$14,773.74	\$11,358,483.27	1.6534%	\$186,816.00
Accrued Interest			\$14,773.74			
Estimated Annual Income			\$2,241,792.06			

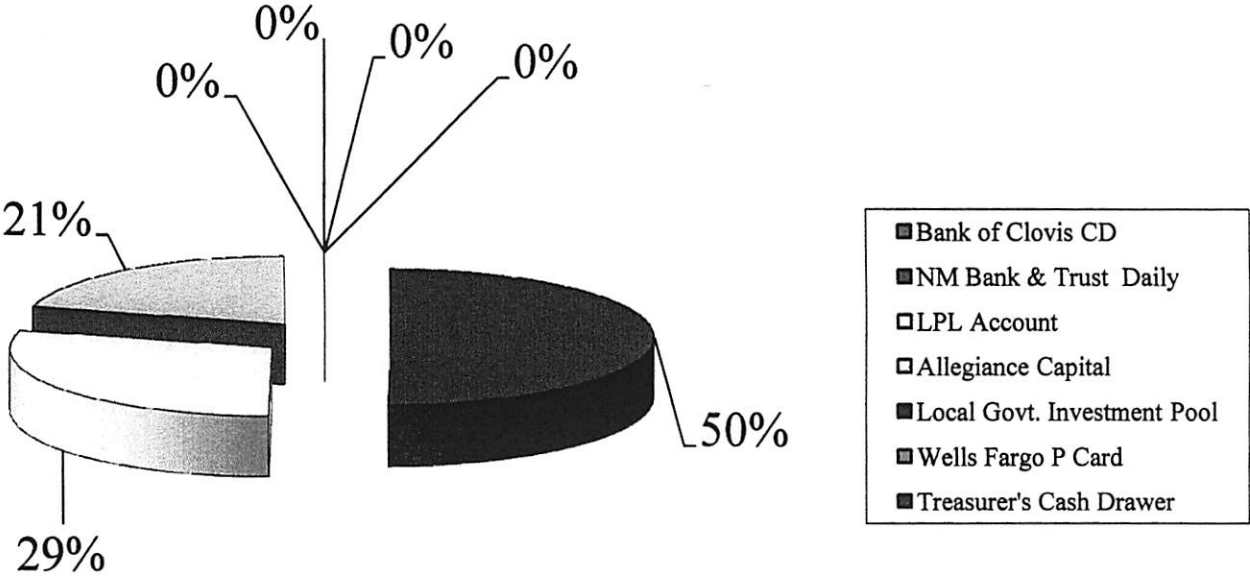
* earnings on money market funds are estimated

CURRY COUNTY OPERATING FUNDS

Securities & Deposits Traded or Maturing During Period 4/1/11 - 4/30/11

Trade Date	Security/Deposit	Par/ Maturity Value	Purchase Price (P Only)	Maturity Date	Sales Proceeds	Orig. Yield	Interest Earned
3/24/2011	US Treasury Note 2.125%	\$52,000.00	\$52,296.71	2/29/2016	\$51,585.40	2.0020%	\$87.25
3/31/2011	US Treasury Note 2.125%	\$4,000.00	\$3,985.61	2/29/2016	\$3,968.11	2.0020%	\$6.65
2/23/2011	US Treasury Note 1.25%	\$40,000.00	\$40,040.72	2/15/2014	\$40,046.84	1.2200%	\$40.71
2/23/2011	US Treasury Note 1.25%	\$114,000.00	\$114,125.06	2/15/2014	\$114,133.49	1.2100%	\$115.08
2/24/2011	US Treasury Note 1.25%	\$117,000.00	\$117,123.79	2/15/2014	\$117,137.01	1.2100%	\$118.10
1/13/2011	Fedl. Natl. Mortg. Assn. .75%	\$78,000.00	\$77,879.88	2/26/2013	\$77,997.58	0.8200%	\$53.22
11/11/2010	Fedl. Natl. Mortg. Assn. 6%	\$313,650.00	\$138,578.57	5/1/2038	\$138,936.03	2.6300%	\$303.72
4/15/2011	Fedl. Natl. Mtg. Assn. 6%	\$5,284.00	\$2,334.61	5/1/2038	\$2,340.63	2.6100%	\$5.08
2/9/2011	US Treasury Bill	\$227,000.00	\$226,946.66	4/21/2011	\$227,000.00	0.1200%	\$22.69
4/12/2011	US Treasury Note 1.25%	\$119,000.00	\$118,865.89	4/15/2014	\$119,761.84	1.2900%	\$127.78

CURRY COUNTY DEPOSITS AND INVESTMENTS AS OF APRIL 30, 2011



Bank of Clovis CD	\$501.03
NM Bank & Trust Daily	\$5,699,297.18
LPL Account	\$3,309,617.23
Allegiance Capital	\$2,345,341.28
Local Govt. Investment Pool	\$2,015.80
Wells Fargo P Card	\$635.75
Treasurer's Cash Drawer	\$1,075.00
	\$11,358,483.27



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		\$3,590,000.00	\$1,685,000.00		\$1,455,031.66		\$1,331,695.41	\$123,336.25	\$1,685,000.00

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	14,508.09	11,839.73	15,558,052.61	1,612,718.02	11,372,294.56	73.10
2009	\$15,031,447.03	62,959.44	13,805.76	15,080,600.71	7,129.38	14,737,040.05	97.72
2008	\$13,950,385.78	41,303.13	91,955.10	13,899,733.81	2,434.81	13,823,731.68	99.45
2007	\$12,612,377.34	84,181.34	204,063.41	12,492,495.27	738.88	12,472,871.80	99.84
2006	\$11,635,385.09	32,350.45	36,356.67	11,631,387.76	.00	11,626,384.61	99.96
2005	\$10,923,916.79	124,899.25	28,356.67	11,020,459.37	.00	11,017,739.72	99.98
2004	\$10,464,041.96	106,916.18	43,089.22	10,527,868.92	89.74	10,525,256.10	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	153.32	9,984,600.90	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 COCKER COUNTY

TAXPAYER INFORMATION

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
STATE OF NEW MEXICO

DEBT SERVICE LEVY		
CURRENT TAXES	101,365.13	717,258.68
DELINQUENT TAXES	508.32	32,456.81
TOTAL DEBT SERVICE LEVY	101,873.45	749,715.49
DISBURSED		647,842.04-
NET STATE DEBT SERVICE LEVY	101,873.45	101,873.45

CATTLE LEVY		
CURRENT TAXES	954.54	28,540.32
DELINQUENT TAXES		939.64
TOTAL CATTLE LEVY	954.54	29,479.96
DISBURSED		28,525.42-
NET CATTLE LEVY	954.54	954.54

SHKEP/GOAT LEVY		
CURRENT TAXES	5.53	9.45
DELINQUENT TAXES		9.34
TOTAL SHKEP/GOAT LEVY	5.53	18.79
DISBURSED		13.26-
NET SHKEP/GOAT LEVY	5.53	5.53

EQUINE LEVY		
CURRENT TAXES	3.46	85.89
DELINQUENT TAXES		33.30
TOTAL EQUINE LEVY	3.46	119.19
DISBURSED		115.73-
NET EQUINE LEVY	3.46	3.46

DAIRY CATTLE LEVY		
CURRENT TAXES	22,260.24	94,498.49
DELINQUENT TAXES		1,911.06
TOTAL DAIRY CATTLE LEVY	22,260.24	96,409.55
DISBURSED		74,149.31-
NET DAIRY CATTLE LEVY	22,260.24	22,260.24

STATE COST (RESEARCH FEE)		
COLLECTIONS	1,000.00	10,328.54
DISBURSED		9,328.54-
NET STATE COST FEES	1,000.00	1,000.00

STATE PENALTY & INTEREST
COLLECTIONS
DISBURSEMENTS
NET STATE PENALTY & INTEREST

TOTAL REMITTANCE TO:
STATE OF NEW MEXICO
TREASURER'S CHECK # 3587

126,097.22

126,097.22

- 1,000.00 State Cost

125,097.22

Derrice Baker

STATE OF NEW MEXICO

REMITTANCE STATE AND SPECIAL TAXES TO STATE TREASURER

County of: Curry

Date: APRIL 29, 2011

Remitted by: Bernice Baker

For the Month/Year of: APRIL 2011

	Taxes for Year	State Levy	New Mexico Livestock Board				Total (=)
			Dairy Industry (+)	Cattle Indemnity (+)	Sheep Sanitary (+)	Other (+)	
Amount	2010 (+)	102,389.01	22,485.09	964.18	5.59	3.50	125,847.37
Less	1% Admin. Fee (-)	1,023.88	224.85	9.64	.06	.04	1,258.47
Remitted	(=)	101,365.13	22,260.24	954.54	5.53	3.46	124,588.90
Amount	2009 (+)	332.44					332.44
Less	1% Admin. Fee (-)	3.33					3.33
Remitted	(=)	329.11					329.11
Amount	2008 (+)	126.10					126.10
Less	1% Admin. Fee (-)	1.26					1.26
Remitted	(=)	124.84					124.84
Amount	2007 (+)	38.52					38.52
Less	1% Admin. Fee (-)	.39					.39
Remitted	(=)	38.13					38.13
Amount	2006 (+)						
Less	1% Admin. Fee (-)						
Remitted	(=)						
Amount	2005 (+)						
Less	1% Admin. Fee (-)						
Remitted	(=)						
Amount	2004 (+)	4.30					4.30
Less	1% Admin. Fee (-)	.04					.04
Remitted	(=)	4.26					4.26
Amount	2003 (+)						
Less	1% Admin. Fee (-)						
Remitted	(=)						
Amount	2002 (+)						
Less	1% Admin. Fee (-)						
Remitted	(=)						
Amount	2001 (+)	12.10					12.10
Less	1% Admin. Fee (-)	.12					.12
Remitted	(=)	11.98					11.98
Amount	2000 (+)						
Less	1% Admin. Fee (-)						
Remitted	(=)						
Total Remitted							125,097.22

I hereby certify that the above is a true and correct statement by Bernice Baker
County Treasurer Signature

Check Number: 3587

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

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
CITY OF CLOVIS

OPERATIONAL LEVY		
CURRENT TAXES	158,856.41	1,178,577.49
DELINQUENT TAXES	1,405.55	77,441.09
TOTAL OPERATIONAL LEVY	160,261.96	1,256,018.58
DISBURSED		1,095,756.62-
NET OPERATIONAL LEVY	160,261.96	160,261.96

Before 1%

161,880.77

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

TOTAL REMITTANCE TO:	160,261.96	160,261.96
CITY OF CLOVIS		
TREASURER'S CHECK # <u>3588</u>		

Bernice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	160,261.96	1,256,018.58
MUNICIPAL DEBT SERVICE	621.19	9,899.47
TOTAL SUBJECT TO 1%	160,883.15	1,265,918.05

	Reported as of SATURDAY APRIL 30, 2011		DLS	B2
Monthly		Yearly		
Net		Net		
Activity		Activity		

CURRENT MONTH REMITTANCE TO:
CITY OF TEXICO

OPERATIONAL LEVY

CURRENT TAXES	616.34	8,980.90	
DELINQUENT TAXES	4.85	918.57	
TOTAL OPERATIONAL LEVY	621.19	9,899.47	
DISBURSED		9,278.28-	
NET OPERATIONAL LEVY	621.19	621.19	

Before 1%

627.46

DEBT SERVICE LEVY

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

TOTAL REMITTANCE TO:	621.19	621.19
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CITY OF TEXICO
TREASURER'S CHECK # 3589

Erinice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	621.19	9,899.47
TOTAL SUBJECT TO 1%	621.19	9,899.47

County of Curry
VILLAGE OF MELROSE

Reported as of SATURDAY APRIL 30, 2011 DLS B2
Monthly Net Activity Yearly Net Activity

CURRENT MONTH REMITTANCE TO:
VILLAGE OF MELROSE

OPERATIONAL LEVY		
CURRENT TAXES	531.64	8,812.93
DELINQUENT TAXES	9.22	424.01
TOTAL OPERATIONAL LEVY	540.86	9,236.94
DISBURSED		8,696.08-
NET OPERATIONAL LEVY	540.86	540.86

Before 1%

546.32

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

TOTAL REMITTANCE TO:	540.86	540.86
VILLAGE OF MELROSE		
TREASURER'S CHECK # <u>3590</u>		

Derrice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	540.86	9,236.94
TOTAL SUBJECT TO 1%	540.86	9,236.94

County of Curry
VILLAGE OF GRADY

	Reported as of SATURDAY APRIL 30, 2011		DLS	B2
Monthly		Yearly		
Net		Net		
Activity		Activity		

CURRENT MONTH REMITTANCE TO:
VILLAGE OF GRADY

OPERATIONAL LEVY			
CURRENT TAXES	411.86	3,204.16	
DELINQUENT TAXES		450.21	
TOTAL OPERATIONAL LEVY	411.86	3,654.37	
DISBURSED		3,242.51-	
NET OPERATIONAL LEVY	411.86	411.86	

Before 1%

416.02

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

TOTAL REMITTANCE TO:	411.86	411.86	
VILLAGE OF GRADY			
TREASURER'S CHECK # <u>3591</u>			

Bernice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	411.86	3,654.37
TOTAL SUBJECT TO 1%	411.86	3,654.37

County of Curry
CLOVIS SCHOOLS

Reported as of SATURDAY APRIL 30, 2011

DLS

B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
CLOVIS SCHOOLS

OPERATIONAL LEVY

CURRENT TAXES	30,200.44	205,848.82
DELINQUENT TAXES	208.90	12,596.38
TOTAL OPERATIONAL LEVY	30,409.34	218,445.20
DISBURSED		188,035.86-
NET OPERATIONAL	30,409.34	30,409.34

Before 1%

30,716.50

DEBT SERVICE LEVY

CURRENT TAXES	304,636.92	2,078,027.11
DELINQUENT TAXES	2,034.83	123,057.73
TOTAL DEBT SERVICE LEVY	306,671.75	2,201,084.84
DISBURSEMENT		1,894,413.09-
NET DEBT SERVICE	306,671.75	306,671.75

309,769.45

CAPITAL IMPROVEMENT LEVY

CURRENT TAXES	121,004.53	824,834.96
DELINQUENT TAXES	836.76	50,410.87
TOTAL CAPITAL IMPROVEMENT	121,841.29	875,245.83
DISBURSED		753,404.54-
NET CAPITAL PROJECTS	121,841.29	121,841.29

123,072.00

TOTAL REMITTANCE TO:

CLOVIS SCHOOLS	458,922.38	458,922.38
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463,557.95

TREASURER'S CHECK # 3592
3593
3594

Bernice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	30,409.34	218,445.20
SCHOOL DEBT SERVICE LEVY	306,671.75	2,201,084.84
SCHOOL CAPITAL IMPROVEMENTS	121,841.29	875,245.83
TOTAL SUBJECT TO 1%	458,922.38	3,294,775.87

County of Curry
TEXICO SCHOOLS

Reported as of SATURDAY APRIL 30, 2011

DLS

B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
TEXICO SCHOOLS

OPERATIONAL LEVY

CURRENT TAXES	1,699.61	14,962.80
DELINQUENT TAXES	1.01	842.15
TOTAL OPERATIONAL LEVY	1,700.62	15,804.95
DISBURSED		14,104.33-
NET OPERATIONAL	1,700.62	1,700.62

Before 1%

1,717.80

DEBT SERVICE LEVY

CURRENT TAXES	17,994.02	158,566.23
DELINQUENT TAXES	11.99	9,018.81
TOTAL DEBT SERVICE LEVY	18,006.01	167,585.04
DISBURSED		149,579.03-
NET DEBT SERVICE	18,006.01	18,006.01

18,187.90

CAPITAL IMPROVEMENT LEVY

CURRENT TAXES	6,875.82	60,590.88
DELINQUENT TAXES	4.36	3,455.36
TOTAL CAPITAL IMPROVEMENT	6,880.18	64,046.24
DISBURSED		57,166.06-
NET CAPITAL IMPROVEMENT	6,880.18	6,880.18

6,949.69

TOTAL REMITTANCE TO:

TEXICO SCHOOLS	26,586.81	26,586.81
TREASURER'S CHECK # <u>3595</u>		

26,855.39

Brunice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	1,700.62	15,804.95
SCHOOL DEBT SERVICE LEVY	18,006.01	167,585.04
SCHOOL CAPITAL IMPROVEMENTS	6,880.18	64,046.24
TOTAL SUBJECT TO 1%	26,586.81	247,436.23

County of Curry
MELROSE SCHOOLS

Reported as of SATURDAY APRIL 30, 2011 DLS B2
Monthly Net Activity Yearly Net Activity

CURRENT MONTH REMITTANCE TO:
MELROSE SCHOOLS

OPERATIONAL LEVY

CURRENT TAXES	445.24	6,756.15	
DELINQUENT TAXES	2.07	163.92	
TOTAL OPERATIONAL LEVY	447.31	6,920.07	

Before 1%
451.82

DISBURSED		6,472.76-	
NET OPERATIONAL LEVY	447.31	447.31	

DEBT SERVICE LEVY

CURRENT TAXES			
DELINQUENT TAXES	18.88	18.88	
TOTAL DEBT SERVICE LEVY	18.88	18.88	
DISBURSED			
NET DEBT SERVICE LEVY	18.88	18.88	

19.07

CAPITAL IMPROVEMENT LEVY

CURRENT TAXES	1,780.28	27,018.14	
DELINQUENT TAXES	8.29	655.19	
TOTAL CAPITAL IMPROVEMENT	1,788.57	27,673.33	
DISBURSED		25,884.76-	
NET CAPITAL IMPROVEMENTS	1,788.57	1,788.57	

1,806.63
2,277.52

TOTAL REMITTANCE TO:
MELROSE SCHOOLS 2,254.76 2,254.76
TREASURER'S CHECK # 3596

Bernice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	447.31	6,920.07
SCHOOL DEBT SERVICE LEVY	18.88	18.88
SCHOOL CAPITAL IMPROVEMENTS	1,788.57	27,673.33
TOTAL SUBJECT TO 1%	2,254.76	34,612.28

County of Curry
GRADY SCHOOLS

Reported as of SATURDAY APRIL 30, 2011

DLS

B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
GRADY SCHOOLS

Before 1%

OPERATIONAL LEVY		
CURRENT TAXES	241.66	2,921.02
DELINQUENT TAXES		145.05
TOTAL OPERATIONAL LEVY	241.66	3,066.07
DISBURSED		2,824.41-
NET OPERATIONAL LEVY	241.66	241.66

244.10

DEBT SERVICE LEVY		
CURRENT TAXES	3,337.86	40,346.16
DELINQUENT TAXES		1,839.86
TOTAL DEBT SERVICE LEVY	3,337.86	42,186.02
DISBURSED		38,848.16-
NET DEBT LEVY	3,337.86	3,337.86

3,371.59

CAPITAL IMPROVEMENT LEVY		
CURRENT TAXES	966.80	11,686.06
DELINQUENT TAXES		580.11
TOTAL CAPITAL IMPROVEMENT	966.80	12,266.17
DISBURSED		11,299.37-
NET CAPITAL IMPROVEMENT	966.80	966.80

976.56

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

TOTAL REMITTANCE TO:	4,546.32	4,546.32
GRADY SCHOOLS		
TREASURER'S CHECK # <u>3597</u>		

4,592.25

Denise Baker

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

SCHOOL OPERATIONAL LEVY	241.66	3,066.07
SCHOOL DEBT SERVICE LEVY	3,337.86	42,186.02
SCHOOL CAPITAL IMPROVEMENTS	966.80	12,266.17
SD 61 EDUCATIONAL TECH DEBT		
CURRENT TAXES		
DELINQUENT TAXES		
TOTAL SUBJECT TO 1%	4,546.32	57,518.26

County of Curry
CLOVIS COMMUNITY COLLEGE

Reported as of SATURDAY APRIL 30, 2011

DLS

B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
CLOVIS COMMUNITY COLLEGE

OPERATIONAL LEVY
CURRENT TAXES
DELINQUENT TAXES
TOTAL OPERATIONAL LEVY

BONDS		
CURRENT TAXES	120,997.40	824,875.90
DELINQUENT TAXES	836.72	50,409.24
TOTAL BONDS	121,834.12	875,285.14

DISBURSED		753,451.02-
NET OPERATIONAL	121,834.12	121,834.12

TOTAL REMITTANCE TO:	121,834.12	121,834.12
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CLOVIS COMMUNITY COLLEGE

TREASURER'S CHECK # 3598

Denise 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 SATURDAY APRIL 30, 2011 DLS B2
Monthly Net Activity Yearly Net Activity

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

REC'D FROM CLERK'S RECORDING 480.00 7,095.00

TOTAL OPERATIONAL LEVY

DEBT SERVICE LEVY
CURRENT TAXES
DELINQUENT TAXES
TOTAL DEBT SERVICE LEVY

TOTAL REMITTANCE TO:
DEPARTMENT OF HUMAN SERVICES 480.00 7,095.00

TREASURER'S CHECK # 3599

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 APRIL 2011 to be credited to
County CURRY.

Operational School Levy

41110 – Residential/Non-Residential Taxes \$ 30,409.34
41113 – Oil and Gas Taxes \$ _____
41114 – Copper Production \$ _____

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes \$ 121,841.29
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 \$ 306,671.75
41113 – Oil and Gas Taxes \$ _____
41114 – Copper Production \$ _____

TOTAL REMITTANCE: \$ 458,922.38

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: 4-30-11

Bernice Baker
County Treasurer

SUBMIT BY 15th OF MONTH TO:

One (1) to each School District in the County

One (1) to:

SCHOOL BUDGET AND FINANCE ANALYSIS BUREAU
NM PUBLIC EDUCATION DEPARTMENT
300 DON GASPAR, ROOM 221
SANTA FE, NM 87501
(505) 827-3860
(505) 827-9931 (FAX)

One (1) to Inter-County Treasurer

COUNTY TREASURER REPORT OF TAX COLLECTIONS

Taxes collected in County: CURRY for School District: 2
TEXICO during the month of APRIL 2011, to be credited to County
CURRY

Operational School Levy	
41110 – Residential/Non-Residential Taxes	\$ <u>1,700.62</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____
Capital Improvements Levy (SB-9)	
41110 – Residential/Non-Residential Taxes	\$ <u>6,880.18</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____
Capital Improvements Levy (HB-33)	
41110 – Residential/Non-Residential Taxes	\$ _____
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____
Educational Technology Debt Levy	
41110 – Residential/Non-Residential Taxes	\$ _____
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____
Debt Service Levy	
41110 – Residential/Non-Residential Taxes	\$ <u>18,006.01</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____
TOTAL REMITTANCE:	\$ <u>26,586.81</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: 4-30-11

Bernice Baker
County Treasurer

SUBMIT BY 15th OF MONTH TO:

One (1) to each School District in the County

One (1) to:

SCHOOL BUDGET AND FINANCE ANALYSIS BUREAU
NM PUBLIC EDUCATION DEPARTMENT
300 DON GASPAR, ROOM 221
SANTA FE, NM 87501
(505) 827-3860
(505) 827-9931 (FAX)

One (1) to Inter-County Treasurer

COUNTY TREASURER REPORT OF TAX COLLECTIONS

Taxes collected in County: CURRY for School District: 12
MELROSE during the month of APRIL 2011, to be credited to County
CURRY

Operational School Levy	
41110 – Residential/Non-Residential Taxes	\$ <u>447.31</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____
Capital Improvements Levy (SB-9)	
41110 – Residential/Non-Residential Taxes	\$ <u>1,788.57</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>18.88</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____
TOTAL REMITTANCE:	\$ <u>2,254.76</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: 4-30-11

Bernice Baker
County Treasurer

SUBMIT BY 15th OF MONTH TO:

One (1) to each School District in the County

One (1) to:

SCHOOL BUDGET AND FINANCE ANALYSIS BUREAU
NM PUBLIC EDUCATION DEPARTMENT
300 DON GASPAR, ROOM 221
SANTA FE, NM 87501
(505) 827-3860
(505) 827-9931 (FAX)

One (1) to Inter-County Treasurer

COUNTY TREASURER REPORT OF TAX COLLECTIONS

Taxes collected in County: CURRY for School District: 61
GRADY during the month of APRIL 2011, to be credited to
County CURRY.

Operational School Levy

41110 – Residential/Non-Residential Taxes	\$ <u>241.66</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes	\$ <u>966.80</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>3,337.86</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

TOTAL REMITTANCE: \$ 4,546.32

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: 4-30-11

Bernice Baker
County Treasurer

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

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

County: CURRY Code: 05 Date of Check: APRIL 29, 2011 Check No: 3600 & 33601

Cost: \$ 1,000.00 P&I \$ 897.87

Payment For the Month of: APRIL Year: 2011

Total Amount Enclosed: \$ 1,897.87

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