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Printed 16:38:54 FRIDAY SEPTEMBER 10, 2010

County of Curry
TREASURERS REPORT

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Reported as of TUESDAY AUGUST 31, 2010 BERNICEB B5

		Begin-Fiscal Balance	Yearly Cash Receipts	Yearly Cash Disbursement	Yearly Cash Transfer	TOTAL
GENERAL FUND	401	7,119,519.49	854,598.53	1,361,719.57-		6,612,398.45
ROAD FUND	402	206,306.46	104,457.01	245,944.83-		64,818.64
CIGARETTE TAX 1 CENT	404	22.83				22.83
INDIGENT HOSPITAL FUND	406	555,760.83	166,555.71	78,105.94-		644,210.60
BROADVIEW FIRE FUND	407	135,011.33	49,851.00	339.70-		184,522.63
BROADVIEW FIRE / EMS	407-13					
FIELD FIRE FUND	408	133,662.95	38,555.00	555.97-		171,661.98
FIELD FIRE / EMS	408-13					
PLEASANT HILL FIRE FUND	409	211,075.44	50,332.00	312.29-		261,095.15
PL HILL FIRE / EMS	409-13	2,852.00				2,852.00
SPECIAL EVENTS CENTER	410-01	169,587.35-		63,710.67-		233,298.02-
FAIRGROUNDS	410-00	216,979.14	169.63			217,148.77
REMODELING ADC ANNEX	411	0.74				0.74
CLERK EQUIP-RECORD FUND	412	38,071.96	6,880.00	1,048.77-		43,903.19
COMMISSARY/RECREATN FUND	413	27,869.77	7,039.40	5,118.62-		29,790.55
RESTITUTION&FORFEITURES	420	13,245.80				13,245.80
OVERPAYMENT OF TAXES	471	93,678.71-	11.44			93,667.27-
TAXES PD IN ADVANCE	474	6,714.41	1,743.11			8,457.52
TAX SUSPENSE	477	85,468.43				85,468.43
UNDISTRIB/PREBILLED TAX	481	28,188.59	11,264.36			39,452.95
UNDISTRIBUTED DEL TAXES	482					
BRANCH COLLEGE	551		19,233.38	19,233.38-		
CITY OF CLOVIS	575		29,365.76	29,365.76-		
CITY OF TEXICO	576		391.53	391.53-		
VILLAGE OF MELROSE	577		209.78	209.78-		
VILLAGE OF GRADY	578		273.28	273.28-		
STATE LEVY	591		13,132.81	13,132.81-		
CATTLE LEVY	592		758.45	758.45-		
SHEEP/GOAT LEVY	593					
EQUINE LEVY	594		33.30	33.30-		
DAIRY CATTLE LEVY	595		1,906.85	1,906.85-		
STATE PENALTY & INTEREST	596		5,208.44	5,208.44-		
STATE RESEARCH FEES	597		4,720.00	4,720.00-		
CHILDREN TRUST FUND	598		1,590.00	1,590.00-		
ENVIRONMENTAL GROSS RCP	601	505,043.27	10,099.89	1,595.40-		513,547.76
REAPPRAISAL FUND	602	237,576.28	2,708.82	20,817.00-		219,468.10
CORRECTION FEES FUND	603	46,999.15	33,903.06	428.18-		80,474.03
DWI PARTNERSHIP-GRANT	604	82,908.52	13,526.97	7,249.51-		89,185.98
GO BOND/ FAIRGROUND	605	527,980.41	9,673.58	509,171.25-		28,482.74
EVENT CNTR-BOND CONST	606					
LAW ENFORCEMENT PROTECTN	607	1,941.20	30,800.00	3,088.59-		29,652.61
DWI-GRANT	608	41,205.19		22,193.68-		19,011.51
SPECIAL DWI GRANT	611	49,550.14-	32,668.06			16,882.08-
FOSTER GRANDPARENT PROG	615	13,615.87-	31,898.00	5,311.84-		12,970.29
RETIRED SENIOR VOL PROG	616	2,633.30-	12,758.00	3,258.67-		6,866.03
MCH GRANT	619	58,914.95		1,391.20-		57,523.75
GO BOND/SPECIAL EVENTS	621					
BEAUTIFICATION-GRANT	626					
LA CASA LEGIS VAN GRANT	636					
BEAUTIFICATION GRT 10/11	639	3,500.00-	3,470.85	29.15		
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		104,163.51-		5,634.21-
SPECIAL EVENTS CNTR	671					
LACASA FAMILY HEALTHCNTR	672	143,994.66-	143,994.66			
CRIMINAL JUSTICE COMPLEX	673					
HEADSTRT PLAYGRND EQPT	674					
HORSE STALLS	675					
SHERIFF TELECOM EQUIP	676					
MISDEMEANOR COMPLIANCE	677	4,755.00	7,030.00	7,170.00-		4,615.00
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 TUESDAY AUGUST 31, 2010

BERNICEB B5

	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	1,010.00			38,527.48
FRAMEWORK FOR CHANGE 682	15,510.01	1,400.00			16,910.01
VICTIMS IMPACT PANEL 683	20,279.19	2,350.00			22,629.19
COURT HOUSE SECURITY 684	64,355.84		6,491.46-		57,864.38
HLTH EMERGENCY PREPARED 685					
BOBCAT-FG REST-BUCKAROO 686	1,040.00				1,040.00
100TH CC ANNIV CELEBRATE 687	30,373.92	170.00		50.00-	30,493.92
FAIRGRD IMPROVEMENT GRT 688					
ROAD DEPT EQUIPMENT 689					
SENIOR CITIZENS FUND 690	12,579.88				12,579.88
TRAFFIC SAFETY 691					
HUD RENTAL ASST GRANT 692		15,610.00	15,610.00-		
S/O SAFETY EQUIP/TRAIN 693					
MELROSE HEALTH CLINIC 694					
OEA JOINT LAND USE GRANT 695	8,628.76				8,628.76
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-	1,226.88		1,110.78-	1,013.27-
SANCTION SVC JUV OFFEND 699	4,816.04-	4,816.04			
CLOVIS SCHOOLS 701		71,145.43	71,145.43-		
TEXICO SCHOOLS 702		10,248.70	10,248.70-		
MELROSE SCHOOLS 712		338.69	338.69-		
GRADY SCHOOLS 761		1,118.25	1,118.25-		
FIRE PROTECTION GRANT 800	800.00-	800.00			
BULLETPROOF VEST PROG 801				360.00-	360.00-
H1N1 VACCINE FUND 802	9,359.79-	9,359.79		60.15	60.15
WAL-MART GRANT 803	500.00				500.00
NM HISTORY REC SOCIETY 804					
RECYCLE & ILLEGAL DUMP 805					
TOTAL	10,086,288.70	1,827,726.78	2,625,902.78-		9,288,112.70

CERTIFIED BY THE TREASURER
OF CURRY COUNTY.

Bernice Baker

County of Curry
CASH BALANCE REPORT

Reported as of TUESDAY AUGUST 31, 2010 BERNICEB B5

	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	53.15-	104.15-	1,047.49
THE BANK OF CLOVIS 103	501.03			501.03
NEW MEXICO BANK & TRUST 105	4,588,545.28	95,419.58-	860,245.74-	3,728,299.54
WESTERN BANK 106				
LINSCO PRIVATE LEDGER 107	3,175,786.93	38,421.93	49,740.79	3,225,527.72
MACQUARIE ALLG CAP 109	2,317,218.82	10,744.74	12,428.05	2,329,646.87
FIRST COMMUNITY BANK 110				
BANK OF AMERICA 111				
CITIZENS BANK OF CLOVIS 112				
LOCAL GVMNT INVSTMNT POOL115	2,015.00	0.05	0.05	2,015.05
TOTAL INVESTMENTS				
TOTAL CASH AND INVESTMENTS	10,086,288.70	46,306.01-	798,176.00-	9,288,112.70

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 TUESDAY AUGUST 31, 2010
 Prepared by *Bernice Baker*

Bernice Baker
 BERNICE B5 GLPR18

FUND#	FUND NAME	BEGINNING CASH BALANCE CURRENT-FYR	REVENUES TO-DATE	TRANSFERS TO-DATE	EXPENDATURES TO-DATE	ENDING CASH BALANCE FOR PERIOD	ADD OUTSTANDING CHECKS	LESS DEPOSITS IN TRANSIT	ADJUSTMENTS PER BANK (+ / -)	ADJUSTED BALANCE FOR PERIOD	BALANCE PER BANK STATEMENT	FUND DIFFERENCE	RUNNING DIFFERENCE
621	EVENTS CENTER / CITY OF CLOVIS												227856.04-
626	BEAUTIFICATION-GRANT 2008/09												227856.04-
639	BEAUTIFICATION GRANT2010/11	3500.00-	3470.85		29.15-								227856.04-
655	IMPROVING HEALTH INITIATIVE GRANT												227856.04-
660	MCH-MARCH OF DIMES												227856.04-
663	LA CASA SR. CITIZENS ADDITION II												227856.04-
669	ADULT DETENTION PROJECT												227856.04-
670	ROAD CAPITAL FUND	98529.30			104163.51	5634.21-				5634.21-		5634.21-	233490.25-
671	SPECIAL EVENTS CENTER												233490.25-
672	LA CASA FAMILY HEALTH CENTER	143994.66-	143994.66										233490.25-
673	CRIMINAL JUSTICE COMPLEX												233490.25-
675	HORSE STALLS												233490.25-
676	SHERIFF TELECOM EQUIP												233490.25-
677	MISDEMEANOR COMPLIANCE	4755.00	7030.00		7170.00	4615.00				4615.00		4615.00	228875.25-
678	COMMUNITY WILDFIRE PROTECTION												228875.25-
679	KEEP NM BEAUTIFUL GRANT	1521.83-	1532.19			10.36				10.36		10.36	228864.89-
680	LA CASA SENIOR CTR RENOVATIONS												228864.89-
681	TEEN COURT DONATIONS	37517.48	1010.00			38527.48				38527.48		38527.48	190337.41-
682	FRAMEWORK FOR CHANGE	15510.01	1400.00			16910.01				16910.01		16910.01	173427.40-
683	VICTIMS IMPACT PANEL	20279.19	2350.00			22629.19				22629.19		22629.19	150798.21-
684	COURT HOUSE SECURITY	64355.84			6491.46	57864.38	78.75			57943.13		57943.13	92855.08-
685	HEALTH EMERGENCY PREPAREDNESS												92855.08-
686	BOBCAT, PG RESTROOMS & BUCKAROO	1040.00				1040.00				1040.00		1040.00	91815.08-
687	100TH CC ANNIVERSARY CELEBRATION	30373.92	170.00		50.00	30493.92				30493.92		30493.92	61321.16-
688	FAIRGROUNDS IMPROVEMENT GRANT												61321.16-
689	ROAD DEPARTMENT EQUIPMENT												61321.16-
690	SENIOR CITIZEN FUND	12579.88				12579.88				12579.88		12579.88	48741.28-
691	TRAFFIC SAFETY												48741.28-
692	HUD RENTAL ASST GRANT		15610.00		15610.00								48741.28-
693	SHERIFF SAFETY EQUIP/TRAINING												48741.28-
694	MELROSE HEALTH CLINIC												48741.28-
695	OEA JOINT LAND USE GRANT	8628.76				8628.76				8628.76		8628.76	40112.52-
696	INMATE TRUST VOIDED CHECKS	2607.55	5788.15			8395.70				8395.70		8395.70	31716.82-
697	VOIDED CHECKS HOLDING ACCOUNT	479.69				479.69				479.69		479.69	31237.13-
698	WILDLAND FIRE COORDINATOR	1129.37-	1226.88		1110.78	1013.27-				1013.27-		1013.27-	32250.40-
699	SANCTION SVC JUVENILE OFFENDERS	4816.04-	4816.04										32250.40-
701	CLOVIS SCHOOLS EQUITY		71145.43		71145.43		21236.58			21236.58		21236.58	11013.82-
702	TEXICO SCHOOLS EQUITY		10248.70		10248.70		10248.70			10248.70		10248.70	765.12-
712	MELROSE SCHOOLS EQUITY		338.69		338.69		127.42			127.42		127.42	637.70-
761	SD 61 ED TECH SVC-DELINQUENT		1118.25		1118.25		437.55			437.55		437.55	200.15-
800	FIRE PROTECTION GRANT	800.00-	800.00										200.15-
801	DEPT OF JUSTICE BULLETPROOF VEST				360.00	360.00-				360.00-		360.00-	560.15-
802	H1N1 VACCINE FUND	9359.79-	9359.79		60.15-	60.15				60.15		60.15	500.00-
803	WAL-MART GRANT	500.00				500.00				500.00		500.00	
804	NM HISTORICAL RECORDS SOCIETY												
805	RECYCLING & ILLEGAL DUMPNG GRANT												
	GRAND TOTALS	10086288.70	1827726.78		2625902.78	9288112.70	159140.39	2278.47	225.99	9445200.61	9445200.61		

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 TUESDAY AUGUST 31, 2010
 Prepared by *Bernise Baker*

FUND#	FUND NAME	BEGINNING				ENDING	ADD	LESS	ADJUSTMENTS	ADJUSTED	BERNIGEE	B5	GLPR18			
		CASH BALANCE	REVENUES	TRANSFERS	EXPENDATURES	CASH BALANCE	OUTSTANDING	DEPOSITS IN	PER BANK	BALANCE	BALANCE	PER BANK	FUND	RUNNING	DIFFERENCE	DIFFERENCE
		CURRENT-FYR	TO-DATE	TO-DATE	TO-DATE	FOR PERIOD	CHECKS	TRANSIT	(+ / -)	FOR PERIOD	STATEMENT					
101	CASH ON HAND															
102	WELLS FARGO BANK										1075.00		1075.00-	1075.00-		
103	BANK OF CLOVIS										1047.49		1047.49-	2122.49-		
105	NM BANK AND TRUST										501.03		501.03-	2623.52-		
107	LINSCO/PRIVATE LEDGER CORP							2278.47	9.00	2269.47-	3885387.45		3887656.92-	3890280.44-		
109	MACQUARIE ALLEGIANCE CAPITAL										3225527.72		3225527.72-	7115808.16-		
110	FIRST COMMUNITY BANK										2329646.87		2329646.87-	9445455.03-		
112	CITIZENS BANK OF CLOVIS													9445455.03-		
114	TAXES RECEIVABLE								216.99	216.99				9445455.03-		
115	LOCAL GOVERNMENT INVESTMENT POOL													9445238.04-		
401	GENERAL FUND	7119519.49	854598.53	1361719.57	6612398.45	63032.37				6675430.82	2015.05	2015.05-	6675430.82	2771822.27-		
402	ROAD FUND	206306.46	104457.01	245944.83	64818.64	8984.80				73803.44			73803.44	2698018.83-		
404	RECREATION FUND	22.83			22.83					22.83			22.83	2697996.00-		
406	INDIGENT HOSPITAL FUND	555760.83	166555.71	78105.94	644210.60	439.47				644650.07			644650.07	2053345.93-		
407	BROADVIEW FIRE FUND	135011.33	49851.00	339.70	184522.63					184522.63			184522.63	1868823.30-		
408	FIELD FIRE FUND	133662.95	38555.00	555.97	171661.98					171661.98			171661.98	1697161.32-		
409	PLEASANT HILL FIRE FUND	213927.44	50332.00	312.29	263947.15					263947.15			263947.15	1433214.17-		
410	FAIRGROUNDS	47391.79	169.63	63710.67	16149.25-	15499.80				649.45-			649.45-	1433863.62-		
411	REMODELING ADC ANNEX	0.74			0.74					0.74			0.74	1433862.88-		
412	CLERK'S EQUIP.-RECORD FUND	38071.96	6880.00	1048.77	43903.19					43903.19			43903.19	1389959.69-		
413	COMMISSARY/RECREATION FUND	27869.77	7039.40	5118.62	29790.55					29790.55			29790.55	1360169.14-		
420	RESTITUTION AND FORFEITURES	13245.80			13245.80					13245.80			13245.80	1346923.34-		
471	OVERPAYMENT OF TAXES	93678.71-	11.44		93667.27-	8199.07				85468.20-			85468.20-	1432391.54-		
474	TAXES PAID IN ADVANCE	6714.41	1743.11		8457.52					8457.52			8457.52	1423934.02-		
477	TAX SUSPENSE INCOME	85468.43			85468.43					85468.43			85468.43	1338465.59-		
481	UNDISTRIBUTED CURRENT TAXES	28188.59	11264.36		39452.95					39452.95			39452.95	1299012.64-		
482	UNDISTRIBUTED DELINQUENT TAXES													1299012.64-		
551	BRANCH COLLEGE		19233.38	19233.38		5726.52				5726.52			5726.52	1293286.12-		
575	CITY OF CLOVIS		29365.76	29365.76		9081.78				9081.78			9081.78	1284204.34-		
576	CITY OF TEXICO		391.53	391.53		60.37				60.37			60.37	1284143.97-		
577	VILLAGE OF MELROSE		209.78	209.78		3381.22				3381.22			3381.22	1280762.75-		
578	VILLAGE OF GRADY		273.28	273.28		266.29				266.29			266.29	1280496.46-		
591	STATE LEVY		13132.81	13132.81		3494.21				3494.21			3494.21	1277002.25-		
592	CATTLE LEVY		758.45	758.45		157.60				157.60			157.60	1276844.65-		
593	SHEEP/GOAT LEVY													1276844.65-		
594	EQUINE LEVY		33.30	33.30		25.24				25.24			25.24	1276819.41-		
595	DAIRY LEVY		1906.85	1906.85										1276819.41-		
596	STATE PENALTY AND INTEREST		5208.44	5208.44										1276819.41-		
597	RESEARCH FEE		4720.00	4720.00		4720.00				4720.00			4720.00	1272099.41-		
598	CHILDRENS TRUST FUND		1590.00	1590.00		735.00				735.00			735.00	1271364.41-		
601	ENVIRONMENTAL-GROSS RECEIPT	505043.27	10099.89	1595.40	513547.76					513547.76			513547.76	757816.65-		
602	REAPPRAISAL FUND	237576.28	2708.82	20817.00	219468.10	785.73				220253.83			220253.83	537562.82-		
603	CORRECTION FEES FUND	46999.15	33903.06	428.18	80474.03					80474.03			80474.03	457088.79-		
604	DWI PARTNERSHIP-GRANT	82908.52	13526.97	7249.51	89185.98	484.42				89670.40			89670.40	367418.39-		
605	GENERAL OBLIGATION BOND	527980.41	9673.58	509171.25	28482.74					28482.74			28482.74	338935.65-		
607	LAW ENFORCEMENT PROTECTION	1941.20	30800.00	3088.59	29652.61					29652.61			29652.61	309283.04-		
608	DWI-GRANT	41205.19		22193.68	19011.51	1319.33				20330.84			20330.84	288952.20-		
611	SPECIAL DWI GRANT	49550.14-	32668.06		16882.08-					16882.08-			16882.08-	305834.28-		
615	FOSTER GRANDPARENT PROGRAM	13615.87-	31898.00	5311.84	12970.29	421.26				13391.55			13391.55	292442.73-		
616	RETIRED SENIOR VOL PROGRAM	2633.30-	12758.00	3258.67	6866.03	196.91				7062.94			7062.94	285379.79-		
619	MCH GRANT	58914.95		1391.20	57523.75					57523.75			57523.75	227856.04-		

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
Event Center	12/27/01	4.026	\$5,275,000.00		\$3,590,000.00	\$1,685,000.00		\$1,455,031.66	\$44,171.25	\$1,296,824.16	\$158,207.50	\$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
2009	\$15,031,447.03	19,135.24	13,805.76	15,036,776.51	61,916.42	14,451,993.66	96.11
2008	\$13,950,385.78	39,338.36	91,955.10	13,897,769.04	9,832.39	13,722,254.55	98.74
2007	\$12,612,377.34	84,077.00	204,063.41	12,492,390.93	1,483.05	12,465,586.13	99.78
2006	\$11,635,385.09	32,222.26	36,328.66	11,631,278.69	226.18	11,624,875.17	99.94
2005	\$10,923,916.79	124,899.25	28,356.67	11,020,459.37	86.77	11,016,586.73	99.96
2004	\$10,464,041.96	106,916.18	43,089.22	10,527,868.92	.00	10,525,129.24	99.97
2003	\$10,470,120.20	33,534.10	52,026.38	10,451,627.92	.00	10,450,170.14	99.98
2002	\$10,007,779.00	97,911.34	62,759.62	10,042,930.72	.00	10,041,520.13	99.99
2001	\$9,970,867.40	29,524.16	14,457.54	9,985,934.02	.00	9,984,409.38	99.98
2000	\$ 9,597,810.98	42,701.80	10,047.10	9,630,276.79	18.98	9,629,890.57	99.99
1999	\$ 9,320,934.96	75,980.15	8,153.07	9,388,762.04	.00	9,388,556.59	99.99
1998	\$ 8,873,724.53	80,372.42	9,469.72	8,944,627.23	7.52	8,944,405.37	99.99

COUNTY OF SHERMAN MONTHLY ACCOUNT REPORT 2010

TREASURERS FINANCIAL REPORT

Monthly	Yearly
Net	Net
Activity	Activity

**CURRENT MONTH REMITTANCE TO:
STATE OF NEW MEXICO**

DEBT SERVICE LEVY

CURRENT TAXES		
DELINQUENT TAXES	3,494.21	13,132.81
TOTAL DEBT SERVICE LEVY	3,494.21	13,132.81
DISBURSED		9,638.60-
NET STATE DEBT SERVICE LEVY	3,494.21	3,494.21

CATTLE LEVY

CURRENT TAXES		
DELINQUENT TAXES	157.60	758.45
TOTAL CATTLE LEVY	157.60	758.45
DISBURSED		600.85-
NET CATTLE LEVY	157.60	157.60

SHKEP/GOAT LEVY

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

EQUINE LEVY

CURRENT TAXES		
DELINQUENT TAXES	25.24	33.30
TOTAL EQUINE LEVY	25.24	33.30
DISBURSED		8.06-
NET EQUINE LEVY	25.24	25.24

DAIRY CATTLE LEVY

CURRENT TAXES		
DELINQUENT TAXES		1,906.85
TOTAL DAIRY CATTLE LEVY		1,906.85
DISBURSED		1,906.85-

NET DAIRY CATTLE LEVY

STATE COST (RESEARCH FEE)

COLLECTIONS	930.00	4,720.00
DISBURSED		3,790.00-
NET STATE COST FEES	930.00	930.00

STATE PENALTY & INTEREST

COLLECTIONS		
DISBURSEMENTS		
NET STATE PENALTY & INTEREST		

TOTAL REMITTANCE TO:	4,607.05	4,607.05
STATE OF NEW MEXICO		
TREASURER'S CHECK # <u>3412</u>		

- 930.00 State cost

3,677.05

Bernice Baker

PAID TO THE ORDER OF

STATE OF NEW MEXICO

REMITTANCE STATE AND SPECIAL TAXES TO STATE TREASURER

County of: Curry

Date: AUGUST 31, 2010

Remitted by: Bernice Baker

For the Month/Year of: AUGUST 2010

	Taxes for Year	State Levy	New Mexico Livestock Board				Total (=)
			Dairy Industry (+)	Cattle Indemnity (+)	Sheep Sanitary (+)	Other (+)	
Amount	2009 (+)	2,929.23		80.16			3,009.39
Less	1% Admin. Fee (-)	29.30		.80			30.10
Remitted	(=)	2,899.93		79.36			2,979.29
Amount	2008 (+)	503.56		79.03			582.59
Less	1% Admin. Fee (-)	5.04		.79			5.83
Remitted	(=)	498.52		78.24			576.76
Amount	2007 (+)	78.25				12.75	91.00
Less	1% Admin. Fee (-)	.78				.13	.91
Remitted	(=)	77.47				12.62	90.09
Amount	2006 (+)	11.69					11.69
Less	1% Admin. Fee (-)	.12					.12
Remitted	(=)	11.57					11.57
Amount	2005 (+)	4.23				12.75	16.98
Less	1% Admin. Fee (-)	.04				.13	.17
Remitted	(=)	4.19				12.62	16.81
Amount	2004 (+)						
Less	1% Admin. Fee (-)						
Remitted	(=)						
Amount	2003 (+)						
Less	1% Admin. Fee (-)						
Remitted	(=)						
Amount	2002 (+)						
Less	1% Admin. Fee (-)						
Remitted	(=)						
Amount	2001 (+)						
Less	1% Admin. Fee (-)						
Remitted	(=)						
Amount	2000 (+)	1.32					1.32
Less	1% Admin. Fee (-)	.01					.01
Remitted	(=)	1.31					1.31
Amount	1999 (+)	1.23					1.23
Less	1% Admin. Fee (-)	.01					.01
Remitted	(=)	1.22					1.22
Total Remitted							3,677.05

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

Check Number: 3412

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 TEXICO

OPERATIONAL LEVY

CURRENT TAXES

DELINQUENT TAXES

TOTAL OPERATIONAL LEVY

DISBURSED

NET OPERATIONAL LEVY

46.33
46.33
46.33

391.53
391.53
345.20-
46.33

Before 1%

46.80

DEBT SERVICE LEVY

CURRENT TAXES

DELINQUENT TAXES

TOTAL DEBT SERVICE LEVY

DISBURSED

NET DEBT SERVICE LEVY

TOTAL REMITTANCE TO:

CITY OF TEXICO

TREASURER'S CHECK # 3414

46.33

46.33

46.80

Bernice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY

TOTAL SUBJECT TO 1%

46.33
46.33

391.53
391.53

County of Curry
VILLAGE OF GRADY

Reported as of TUESDAY AUGUST 31, 2010 DLS B2
Monthly Net Activity Yearly Net Activity

CURRENT MONTH REMITTANCE TO:
VILLAGE OF GRADY

OPERATIONAL LEVY

CURRENT TAXES			
DELINQUENT TAXES	266.29	273.28	
TOTAL OPERATIONAL LEVY	266.29	273.28	
DISBURSED		6.99-	
NET OPERATIONAL LEVY	266.29	266.29	

Before 1%

268.98

DEBT SERVICE LEVY

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

TOTAL REMITTANCE TO: VILLAGE OF GRADY	266.29	266.29	268.98
TREASURER'S CHECK # <u>3416</u>			

Bernice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	266.29	273.28	
TOTAL SUBJECT TO 1%	266.29	273.28	

County of Curry
TEXICO SCHOOLS

Reported as of TUESDAY AUGUST 31, 2010

DLS B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
TEXICO SCHOOLS

OPERATIONAL LEVY

CURRENT TAXES

DELINQUENT TAXES

TOTAL OPERATIONAL LEVY

DISBURSED

NET OPERATIONAL

10.56
10.56
10.56

651.26
651.26
640.70-
10.56

Before 1%

10.66

DEBT SERVICE LEVY

CURRENT TAXES

DELINQUENT TAXES

TOTAL DEBT SERVICE LEVY

DISBURSED

NET DEBT SERVICE

120.06
120.06
120.06

6,942.67
6,942.67
6,822.61-
120.06

121.28

CAPITAL IMPROVEMENT LEVY

CURRENT TAXES

DELINQUENT TAXES

TOTAL CAPITAL IMPROVEMENT

DISBURSED

NET CAPITAL IMPROVEMENT

45.36
45.36
45.36

2,654.77
2,654.77
2,609.41-
45.36

45.83

TOTAL REMITTANCE TO:

TEXICO SCHOOLS

TREASURER'S CHECK # 3420

175.98

175.98

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%

10.56
120.06
45.36
175.98

651.26
6,942.67
2,654.77
10,248.70

County of Curry
MELROSE SCHOOLS

Reported as of TUESDAY AUGUST 31, 2010

DLS B2

Monthly		Yearly	
Net		Net	
Activity		Activity	

CURRENT MONTH REMITTANCE TO:
MELROSE SCHOOLS

OPERATIONAL LEVY

CURRENT TAXES

DELINQUENT TAXES

TOTAL OPERATIONAL LEVY

25.49
25.49

67.78
67.78

Before 1%

DISBURSED

NET OPERATIONAL LEVY

25.49

42.29-
25.49

25.75

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

101.93
101.93
101.93

270.91
270.91
168.98-
101.93

102.96

TOTAL REMITTANCE TO:

MELROSE SCHOOLS

TREASURER'S CHECK # 3421

127.42

127.42

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%

25.49
101.93
127.42

67.78
270.91
338.69

County of Curry
GRADY SCHOOLS

Reported as of TUESDAY AUGUST 31, 2010 DLS B2

Monthly Net Activity Yearly Net Activity

CURRENT MONTH REMITTANCE TO:
GRADY SCHOOLS

OPERATIONAL LEVY

CURRENT TAXES			
DELINQUENT TAXES	24.29	63.05	
TOTAL OPERATIONAL LEVY	24.29	63.05	
DISBURSED		38.76-	
NET OPERATIONAL LEVY	24.29	24.29	

Before 1%

24.54

DEBT SERVICE LEVY

CURRENT TAXES			
DELINQUENT TAXES	316.00	803.02	
TOTAL DEBT SERVICE LEVY	316.00	803.02	
DISBURSED		487.02-	
NET DEBT LEVY	316.00	316.00	

319.19

CAPITAL IMPROVEMENT LEVY

CURRENT TAXES			
DELINQUENT TAXES	97.26	252.18	
TOTAL CAPITAL IMPROVEMENT	97.26	252.18	
DISBURSED		154.92-	
NET CAPITAL IMPROVEMENT	97.26	97.26	

98.25

SD 61 EDUCATIONAL TECH DEBT

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

TOTAL REMITTANCE TO: GRADY SCHOOLS	437.55	437.55	
TREASURER'S CHECK # <u>3422</u>			

Bernice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	24.29	63.05	
SCHOOL DEBT SERVICE LEVY	316.00	803.02	
SCHOOL CAPITAL IMPROVEMENTS	97.26	252.18	
SD 61 EDUCATIONAL TECH DEBT			
CURRENT TAXES			
DELINQUENT TAXES			
TOTAL SUBJECT TO 1%	437.55	1,118.25	

CURRENT MONTH REMITTANCE TO:
CLOVIS COMMUNITY COLLEGE

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

	5,726.52	19,233.38
	5,726.52	19,233.38

DISBURSED
NET OPERATIONAL

	5,726.52	13,506.86-
		5,726.52

TOTAL REMITTANCE TO:
 CLOVIS COMMUNITY COLLEGE
 TREASURER'S CHECK # 3423

	5,726.52	5,726.52
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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 TUESDAY AUGUST 31, 2010 DLS

Monthly	Yearly
Net	Net
Activity	Activity

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

REC'D FROM CLERK'S RECORDING	735.00	1,590.00
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TOTAL OPERATIONAL LEVY

DEBT SERVICE LEVY
CURRENT TAXES
DELINQUENT TAXES
TOTAL DEBT SERVICE LEVY

TOTAL REMITTANCE TO: DEPARTMENT OF HUMAN SERVICES	735.00	1,590.00
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TREASURER'S CHECK # 3424

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 AUGUST 2010 to be credited to
County CURRY.

Operational School Levy

41110 – Residential/Non-Residential Taxes	\$ <u>1,430.91</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes	\$ <u>5,726.36</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

Capital Improvements Levy (HB-33)

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

Educational Technology Debt Levy

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

Debt Service Levy

41110 – Residential/Non-Residential Taxes	\$ <u>14,079.31</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

TOTAL REMITTANCE: \$ 21,236.58

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: 8-31-10

Dunice 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 AUGUST 2010, to be credited to
County CURRY.

Operational School Levy

41110 – Residential/Non-Residential Taxes	\$ <u>10.56</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes	\$ <u>45.36</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

Capital Improvements Levy (HB-33)

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

Educational Technology Debt Levy

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

Debt Service Levy

41110 – Residential/Non-Residential Taxes	\$ <u>120.06</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

TOTAL REMITTANCE: \$ 175.98

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: 8-31-10

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 AUGUST 2010, to be credited to County
CURRY.

Operational School Levy

41110 – Residential/Non-Residential Taxes	\$ <u>25.49</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes	\$ <u>101.93</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: \$ 127.42

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: 8-31-10

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 _____, to be credited to County
CURRY.

Operational School Levy

41110 – Residential/Non-Residential Taxes \$ 24.29
41113 – Oil and Gas Taxes \$ _____
41114 – Copper Production \$ _____

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes \$ 97.26
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 \$ 316.00
41113 – Oil and Gas Taxes \$ _____
41114 – Copper Production \$ _____

TOTAL REMITTANCE:

\$ 437.55

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: 8-31-10

Denise 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: 08/31/2010 Check No: 3425 & 3426

Cost: \$ 930.00 P&I \$ 771.67

Payment For the Month of: AUGUST Year: 2010

Total Amount Enclosed: \$ 1,701.67

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