

County of Curry
TREASURERS REPORT

Reported as of FRIDAY DECEMBER 31, 2010 DLS

B2

		Begin-Fiscal Balance	Yearly Cash Receipts	Yearly Cash Disbursement	Yearly Cash Transfer	TOTAL
GENERAL FUND	401	7,119,519.49	6,564,925.67	4,731,051.78-	1,327,507.00-	7,625,886.38
ROAD FUND	402	206,306.46	459,851.08	807,335.36-	773,500.00	632,322.18
CIGARETTE TAX 1 CENT	404	22.83				22.83
INDIGENT HOSPITAL FUND	406	555,760.83	529,260.06	751,639.16-		333,381.73
BROADVIEW FIRE FUND	407	135,011.33	49,994.94	163,975.11-		21,031.16
BROADVIEW FIRE / EMS	407-13					
FIELD FIRE FUND	408	133,662.95	38,571.84	2,681.23-		169,553.56
FIELD FIRE / EMS	408-13					
PLEASANT HILL FIRE FUND	409	211,075.44	50,358.01	1,074.29-		260,359.16
PL HILL FIRE / EMS	409-13	2,852.00				2,852.00
SPECIAL EVENTS CENTER	410-01	23,695.90	142,000.00	223,835.01-	481,500.00	423,360.89
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	18,692.00	5,892.91-		50,871.05
COMMISSARY/RECREATN FUND	413	27,869.77	20,944.81	31,086.46-		17,728.12
RESTITUTION&FORFEITURES	420	13,245.80	2,538.74	3,281.81-		12,502.73
OVERPAYMENT OF TAXES	471	93,678.71-	33,431.05			60,247.66-
TAXES PD IN ADVANCE	474	6,714.41	6,714.41-			
TAX SUSPENSE	477	85,468.43				85,468.43
UNDISTRIB/PREBILLED TAX	481	28,188.59	28,188.59-			
UNDISTRIBUTED DEL TAXES	482					
BRANCH COLLEGE	551		696,940.70	696,940.70-		
CITY OF CLOVIS	575		1,009,379.33	1,009,379.33-		
CITY OF TEXICO	576		8,389.62	8,389.62-		
VILLAGE OF MELROSE	577		8,206.56	8,206.56-		
VILLAGE OF GRADY	578		2,936.32	2,936.32-		
STATE LEVY	591		602,442.23	602,442.23-		
CATTLE LEVY	592		27,654.52	27,654.52-		
SHEEP/GOAT LEVY	593		9.23	9.23-		
EQUINE LEVY	594		115.73	115.73-		
DAIRY CATTLE LEVY	595		71,136.90	71,136.90-		
STATE PENALTY & INTEREST	596		10,350.18	10,350.18-		
STATE RESEARCH FEES	597		8,203.54	8,203.54-		
CHILDREN TRUST FUND	598		4,320.00	4,290.00-		30.00
ENVIRONMENTAL GROSS RCP	601	505,043.27	58,641.65	5,259.18-		558,425.74
REAPPRAISAL FUND	602	237,576.28	96,650.41	63,480.40-		270,746.29
CORRECTION FEES FUND	603	46,999.15	59,688.15	17,654.12-		89,033.18
DWI PARTNERSHIP-GRANT	604	82,908.52	43,375.34	26,234.53-		100,049.33
GO BOND/ FAIRGROUND	605	527,980.41	351,677.67	509,171.25-		370,486.83
EVENT CNTR-BOND CONST	606					
LAW ENFORCEMENT PROTECTN	607	1,941.20	30,800.00	7,525.57-		25,215.63
DWI-GRANT	608	41,205.19	118,935.18	110,107.78-		50,032.59
SPECIAL DWI GRANT	611	49,550.14-	34,723.27	14,311.90-		29,138.77-
FOSTER GRANDPARENT PROG	615	13,615.87-	46,508.68	31,377.36-	5,413.00	6,928.45
RETIRED SENIOR VOL PROG	616	2,633.30-	17,449.00	12,569.61-	2,094.00	4,340.09
MCH GRANT	619	58,914.95		9,503.96-		49,410.99
GO BOND/SPECIAL EVENTS	621					
BEAUTIFICATION-GRANT	626					
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	152,393.00	174,666.28-		76,256.02
SPECIAL EVENTS CNTR	671					
LACASA FAMILY HEALTHCNTR	672	143,994.66-	193,593.66	49,599.00-		
CRIMINAL JUSTICE COMPLEX	673					
HEADSTRT PLAYGRND EQPT	674					
HORSE STALLS	675					
SHERIFF TELECOM EQUIP	676					
MISDEMEANOR COMPLIANCE	677	4,755.00	19,435.00	21,010.00-		3,180.00
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 FRIDAY DECEMBER 31, 2010 DLS B2

	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	4,505.00	2,943.49-		39,078.99
FRAMEWORK FOR CHANGE 682	15,510.01	4,400.00	3,231.31-		16,678.70
VICTIMS IMPACT PANEL 683	20,279.19	5,350.00	3,678.74-		21,950.45
COURT HOUSE SECURITY 684	64,355.84		18,078.58-		46,277.26
HLTH EMERGENCY PREPARED 685					
BOBCAT-FG REST-BUCKAROO 686	1,040.00				1,040.00
100TH CC ANNIV CELEBRATE 687	30,373.92	1,027.00	5,165.39-	25,000.00-	1,235.53
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		47,195.00	47,195.00-		
S/O SAFETY EQUIP/TRAIN 693					
MELROSE HEALTH CLINIC 694		243,497.36	367,683.51-	40,000.00	84,186.15-
OEJ JOINT LAND USE GRANT 695	8,628.76	48,315.50	99,533.19-		42,588.93-
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-	4,350.78	3,529.98-		308.57-
SANCTION SVC JUV OFFEND 699	4,816.04-	4,816.04	26,517.65-		26,517.65-
CLOVIS SCHOOLS 701		2,623,612.42	2,623,612.42-		
TEXICO SCHOOLS 702		209,040.46	209,040.46-		
MELROSE SCHOOLS 712		31,702.45	31,702.45-		
GRADY SCHOOLS 761		51,238.13	51,238.13-		
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					
TOTAL	10,086,288.70	14,859,317.97	13,726,130.24-		11,219,476.43

CERTIFIED BY THE TREASURER
OF CURRY COUNTY.

Debbie Friggs CD

County of Curry
CASH BALANCE REPORT
 Reported as of FRIDAY DECEMBER 31, 2010

		Begin-Fiscal	Monthly	Yearly	DLS	B2
		Balance	Net	Net		TOTAL
			Activity	Activity		
CASH ON HAND	101	1,070.00		0.25		1,070.25
WELLS FARGO BANK/CLOVIS	102	1,151.64	54,775.80-	279.29-		872.35
THE BANK OF CLOVIS	103	501.03				501.03
NEW MEXICO BANK & TRUST	105	4,588,545.28	1,499,246.11	1,222,663.94		5,811,209.22
WESTERN BANK	106					
LINSCO PRIVATE LEDGER	107	3,175,786.93	639,255.15	103,451.19-		3,072,335.74
MACQUARIE ALLG CAP	109	2,317,218.82	8,115.68-	14,253.59		2,331,472.41
FIRST COMMUNITY BANK	110					
BANK OF AMERICA	111					
CITIZENS BANK OF CLOVIS	112					
LOCAL GVMNT INVSTMNT POOL115		2,015.00	0.08	0.43		2,015.43
TOTAL INVESTMENTS						
TOTAL CASH AND INVESTMENTS		10,086,288.70	2,075,609.86	1,133,187.73		11,219,476.43

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 FRIDAY DECEMBER 31, 2010
 Prepared by *Debi Spriggs*
 DLS B2 APR18

FUND#	FUND NAME	BEGINNING		ENDING		ADD	LESS	ADJUSTMENTS	ADJUSTED	BALANCE			
		CASH BALANCE	REVENUES	TRANSFERS	EXPENDATURES					CASH BALANCE	OUTSTANDING	DEPOSITS IN	PER BANK
		CURRENT-FYR	TO-DATE	TO-DATE	TO-DATE	FOR PERIOD	CHECKS	TRANSIT	(+ / -)	FOR PERIOD	STATEMENT	DIFFERENCE	DIFFERENCE
626	BEAUTIFICATION-GRANT 2008/09												1327833.83-
639	BEAUTIFICATION GRANT2010/11	3500.00-	3500.00										1327833.83-
655	IMPROVING HEALTH INITIATIVE GRANT												1327833.83-
660	MCH-MARCH OF DIMES												1327833.83-
663	LA CASA SR. CITIZENS ADDITION II												1327833.83-
669	ADULT DETENTION PROJECT												1327833.83-
670	ROAD CAPITAL FUND	98529.30	152393.00		174666.28	76256.02				76256.02	76256.02	76256.02	1251577.81-
671	SPECIAL EVENTS CENTER												1251577.81-
672	LA CASA FAMILY HEALTH CENTER	143994.66-	193593.66		49599.00								1251577.81-
673	CRIMINAL JUSTICE COMPLEX												1251577.81-
675	HORSE STALLS												1251577.81-
676	SHERIFF TELECOM EQUIP												1251577.81-
677	MISDEMEANOR COMPLIANCE	4755.00	19435.00		21010.00	3180.00				3180.00	3180.00	3180.00	1248397.81-
678	COMMUNITY WILDFIRE PROTECTION												1248397.81-
679	KEEP NM BEAUTIFUL GRANT	1521.83-	1532.19			10.36				10.36	10.36	10.36	1248387.45-
680	LA CASA SENIOR CTR RENOVATIONS												1248387.45-
681	TEEN COURT DONATIONS	37517.48	4505.00		2943.49	39078.99				39078.99	39078.99	39078.99	1209308.46-
682	FRAMEWORK FOR CHANGE	15510.01	4400.00		3231.31	16678.70				16678.70	16678.70	16678.70	1192629.76-
683	VICTIMS IMPACT PANEL	20279.19	5350.00		3678.74	21950.45				21950.45	21950.45	21950.45	1170679.31-
684	COURT HOUSE SECURITY	64355.84			18078.58	46277.26	355.46			46632.72	46632.72	46632.72	1124046.59-
685	HEALTH EMERGENCY PREPAREDNESS												1124046.59-
686	BOBCAT, FG RESTROOMS & BUCKAROO	1040.00				1040.00				1040.00	1040.00	1040.00	1123006.59-
687	100TH CC ANNIVERSARY CELEBRATION	30373.92	1027.00	25000.00-	5165.39	1235.53				1235.53	1235.53	1235.53	1121771.06-
688	PAIRGROUNDS IMPROVEMENT GRANT												1121771.06-
689	ROAD DEPARTMENT EQUIPMENT												1121771.06-
690	SENIOR CITIZEN FUND	12579.88	800.00		800.00	12579.88				12579.88	12579.88	12579.88	1109191.18-
691	TRAFFIC SAFETY												1109191.18-
692	HUD RENTAL ASST GRANT		47195.00		47195.00								1109191.18-
693	SHERIFF SAFETY EQUIP/TRAINING												1109191.18-
694	MELROSE HEALTH CLINIC		243497.36	40000.00	367683.51	84186.15-				84186.15-	84186.15-	84186.15-	1193377.33-
695	OEA JOINT LAND USE GRANT	8628.76	48315.50		99533.19	42588.93-	23080.16			19508.77-	19508.77-	19508.77-	1212886.10-
696	INMATE TRUST VOIDED CHECKS	2607.55	5788.15			8395.70				8395.70	8395.70	8395.70	1204490.40-
697	VOIDED CHECKS HOLDING ACCOUNT	479.69				479.69				479.69	479.69	479.69	1204010.71-
698	WILDLAND FIRE COORDINATOR	1129.37-	4350.78		3529.98	308.57-				308.57-	308.57-	308.57-	1204319.28-
699	SANCTION SVC JUVENILE OFFENDERS	4816.04-	4816.04		26517.65	26517.65-				26517.65-	26517.65-	26517.65-	1230836.93-
701	CLOVIS SCHOOLS EQUITY		2623612.42		2623612.42		1081433.35			1081433.35	1081433.35	1081433.35	149403.58-
702	TEXICO SCHOOLS EQUITY		209040.46		209040.46		113783.46			113783.46	113783.46	113783.46	35620.12-
712	MELROSE SCHOOLS EQUITY		31702.45		31702.45		15164.81			15164.81	15164.81	15164.81	20455.31-
761	SD 61 ED TECH SVC-DELINQUENT		51238.13		51238.13		16860.69			16860.69	16860.69	16860.69	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	3490.00	104.62-
802	H1N1 VACCINE FUND	9359.79-	9359.79										104.62-
803	WAL-MART GRANT	500.00				104.62				104.62	104.62	104.62	
804	NM HISTORICAL RECORDS SOCIETY		4807.00		4807.00								
805	RECYCLING & ILLEGAL DUMPNG GRANT												
	GRAND TOTALS	10086288.70	14859317.97		13726130.24	11219476.43	2430241.01			13649717.44	13649717.44		

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		\$1,296,824.16	\$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
2010	\$15,555,384.25	14,379.27	11,650.18	15,558,113.34	4,008,064.56	9,109,098.62	58.55
2009	\$15,031,447.03	62,841.45	13,805.78	15,080,491.72	29,204.05	14,657,650.16	97.20
2008	\$13,950,385.78	41,196.42	91,955.10	13,899,627.10	17,370.66	13,794,595.58	99.12
2007	\$12,812,377.34	84,077.00	204,063.41	12,492,390.93	1,483.49	12,470,261.11	99.82
2006	\$11,835,385.09	32,222.26	36,328.66	11,831,278.69	164.08	11,626,211.18	99.95
2005	\$10,923,916.79	124,899.25	28,356.67	11,020,459.37	92.35	11,017,381.81	99.97
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	10,450,171.53	99.99
2002	\$10,007,779.00	97,911.34	62,759.62	10,042,930.72	29.78	10,041,561.99	99.99
2001	\$9,970,867.40	29,524.16	14,457.54	9,985,934.02	.00	9,984,447.58	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 COCONINO

Treasurer - Financial Report

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
STATE OF NEW MEXICO

DEBT SERVICE LEVY		
CURRENT TAXES	254,522.89	575,409.12
DELINQUENT TAXES	2,347.83	27,033.11
TOTAL DEBT SERVICE LEVY	256,870.72	602,442.23
DISBURSED		345,571.51-
NET STATE DEBT SERVICE LEVY	256,870.72	256,870.72

CATTLE LEVY		
CURRENT TAXES	5,395.28	26,732.69
DELINQUENT TAXES		921.83
TOTAL CATTLE LEVY	5,395.28	27,654.52
DISBURSED		22,259.24-
NET CATTLE LEVY	5,395.28	5,395.28

SHEEP/GOAT LEVY		
CURRENT TAXES		3.92
DELINQUENT TAXES		5.31
TOTAL SHEEP/GOAT LEVY		9.23
DISBURSED		9.23-
NET SHEEP/GOAT LEVY		

EQUINE LEVY		
CURRENT TAXES	24.22	82.43
DELINQUENT TAXES		33.30
TOTAL EQUINE LEVY	24.22	115.73
DISBURSED		91.51-
NET EQUINE LEVY	24.22	24.22

DAIRY CATTLE LEVY		
CURRENT TAXES	45,369.37	69,225.84
DELINQUENT TAXES		1,911.06
TOTAL DAIRY CATTLE LEVY	45,369.37	71,136.90
DISBURSED		25,767.53-
NET DAIRY CATTLE LEVY	45,369.37	45,369.37

STATE COST (RESEARCH FEE)		
COLLECTIONS	1,263.54	8,203.54
DISBURSED		6,940.00-
NET STATE COST FEES	1,263.54	1,263.54

STATE PENALTY & INTEREST
COLLECTIONS
DISBURSEMENTS
NET STATE PENALTY & INTEREST

TOTAL REMITTANCE TO:	308,923.13	
STATE OF NEW MEXICO		
TREASURER'S CHECK # <u>3471</u>		

308,923.13	
- 1,263.54	State Cost
<hr/>	
307,659.59	

Denise Baker

STATE OF NEW MEXICO

REMITTANCE STATE AND SPECIAL TAXES TO STATE TREASURER

County of: Curry

Date: DECEMBER 31, 2010

Remitted by: Bernice Baker

For the Month/Year of: DECEMBER 2010

	Taxes for Year	State Levy	New Mexico Livestock Board				Total (=)
			Dairy Industry (+)	Cattle Indemnity (+)	Sheep Sanitary (+)	Other (+)	
Amount	2010 (+)	257,093.82	45,827.65	5,449.78		24.46	308,395.71
Less	1% Admin. Fee (-)	2,570.93	458.28	54.50		.24	3,083.95
Remitted	(=)	254,522.89	45,369.37	5,395.28		24.22	305,311.76
Amount	2009 (+)	1,386.13					1,386.13
Less	1% Admin. Fee (-)	13.86					13.86
Remitted	(=)	1,372.27					1,372.27
Amount	2008 (+)	897.80					897.80
Less	1% Admin. Fee (-)	8.98					8.98
Remitted	(=)	888.82					888.82
Amount	2007 (+)	74.63					74.63
Less	1% Admin. Fee (-)	.75					.75
Remitted	(=)	73.88					73.88
Amount	2006 (+)	8.49					8.49
Less	1% Admin. Fee (-)	.08					.08
Remitted	(=)	8.41					8.41
Amount	2005 (+)	4.50					4.50
Less	1% Admin. Fee (-)	.05					.05
Remitted	(=)	4.45					4.45
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 (+)						
Less	1% Admin. Fee (-)						
Remitted	(=)						
Total Remitted							307,659.59

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

Check Number: 3471

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.

Reported as of FRIDAY DECEMBER 31, 2010 DLS B2
 Monthly Net Activity Yearly Net Activity

CURRENT MONTH REMITTANCE TO:
CITY OF CLOVIS

OPERATIONAL LEVY

CURRENT TAXES	395,786.29	946,217.44
DELINQUENT TAXES	6,230.25	63,161.89
TOTAL OPERATIONAL LEVY	402,016.54	1,009,379.33
DISBURSED		607,362.79-
NET OPERATIONAL LEVY	402,016.54	402,016.54

Before 1%

406,077.31

DEBT SERVICE LEVY

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

TOTAL REMITTANCE TO: 402,016.54 402,016.54
 CITY OF CLOVIS

TREASURER'S CHECK # 3472

Denise Baker

BILLING FOR 1 $\frac{1}{2}$ OF PROPERTY
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	402,016.54	1,009,379.33
MUNICIPAL DEBT SERVICE	3,141.80	8,389.62
TOTAL SUBJECT TO 1 $\frac{1}{2}$	405,158.34	1,017,768.95

	Reported as of FRIDAY DECEMBER 31, 2010	DLS	B2
Monthly			
Net	Yearly		
Activity	Net		
	Activity		

CURRENT MONTH REMITTANCE TO:
CITY OF TEXICO

OPERATIONAL LEVY			
CURRENT TAXES	3,039.42	7,580.66	
DELINQUENT TAXES	102.38	808.96	
TOTAL OPERATIONAL LEVY	3,141.80	8,389.62	
DISBURSED		5,247.82-	
NET OPERATIONAL LEVY	3,141.80	3,141.80	

Before 1%

3,173.54

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

TOTAL REMITTANCE TO: CITY OF TEXICO	3,141.80	3,141.80
TREASURER'S CHECK # <u>3473</u>		

Denise Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	3,141.80	8,389.62
TOTAL SUBJECT TO 1%	3,141.80	8,389.62

County of Curry
VILLAGE OF MELROSE

Reported as of FRIDAY DECEMBER 31, 2010 DLS B2
Monthly Net Activity Yearly Net Activity

CURRENT MONTH REMITTANCE TO:
VILLAGE OF MELROSE

OPERATIONAL LEVY

CURRENT TAXES	2,441.34	7,904.82	
DELINQUENT TAXES	36.74	301.74	
TOTAL OPERATIONAL LEVY	2,478.08	8,206.56	
DISBURSED		5,728.48-	
NET OPERATIONAL LEVY	2,478.08	2,478.08	

Before 1%

2,503.11

DEBT SERVICE LEVY

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

TOTAL REMITTANCE TO:	2,478.08	2,478.08	
VILLAGE OF MELROSE			
TREASURER'S CHECK # <u>3474</u>			

Bernice Baker

BILLING FOR 1¢ OF PROPERTY
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	2,478.08	8,206.56	
TOTAL SUBJECT TO 1¢	2,478.08	8,206.56	

County of Curry
CLOVIS SCHOOLS

Reported as of FRIDAY DECEMBER 31, 2010 DLS B2

Monthly Net Activity Yearly Net Activity

CURRENT MONTH REMITTANCE TO:
CLOVIS SCHOOLS

OPERATIONAL LEVY

CURRENT TAXES	70,824.67	163,541.24	
DELINQUENT TAXES	901.88	10,388.04	
TOTAL OPERATIONAL LEVY	71,726.55	173,929.28	
DISBURSED		102,202.73-	
NET OPERATIONAL	71,726.55	71,726.55	

Before 1%

72,451.07

DEBT SERVICE LEVY

CURRENT TAXES	713,625.62	1,651,274.39	
DELINQUENT TAXES	8,726.82	101,515.83	
TOTAL DEBT SERVICE LEVY	722,352.44	1,752,790.22	
DISBURSEMENT		1,030,437.78-	
NET DEBT SERVICE	722,352.44	722,352.44	

722,648.95

CAPITAL IMPROVEMENT LEVY

CURRENT TAXES	283,744.62	655,321.17	
DELINQUENT TAXES	3,609.74	41,571.75	
TOTAL CAPITAL IMPROVEMENT	287,354.36	696,892.92	
DISBURSED		409,538.56-	
NET CAPITAL PROJECTS	287,354.36	287,354.36	

290,256.93

TOTAL REMITTANCE TO:

CLOVIS SCHOOLS 1,081,433.35 1,081,433.35

1,092,356.95

TREASURER'S CHECK # 3476
 3477
 3478

Denise Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	71,726.55	173,929.28
SCHOOL DEBT SERVICE LEVY	722,352.44	1,752,790.22
SCHOOL CAPITAL IMPROVEMENTS	287,354.36	696,892.92
TOTAL SUBJECT TO 1%	1,081,433.35	2,623,612.42

County of Curry
TEXICO SCHOOLS

Reported as of FRIDAY DECEMBER 31, 2010 DLS B2
Monthly Net Activity Yearly Net Activity

CURRENT MONTH REMITTANCE TO:
TEXICO SCHOOLS

OPERATIONAL LEVY

CURRENT TAXES	7,267.59	12,558.96
DELINQUENT TAXES	28.52	796.03
TOTAL OPERATIONAL LEVY	7,296.11	13,354.99
DISBURSED		6,058.88-
NET OPERATIONAL	7,296.11	7,296.11

Before 1%

7,369.83

DEBT SERVICE LEVY

CURRENT TAXES	76,725.60	133,031.46
DELINQUENT TAXES	324.02	8,561.05
TOTAL DEBT SERVICE LEVY	77,049.62	141,592.51
DISBURSED		64,542.89-
NET DEBT SERVICE	77,049.62	77,049.62

77,827.91

CAPITAL IMPROVEMENT LEVY

CURRENT TAXES	29,318.17	50,833.62
DELINQUENT TAXES	119.56	3,259.34
TOTAL CAPITAL IMPROVEMENT	29,437.73	54,092.96
DISBURSED		24,655.23-
NET CAPITAL IMPROVEMENT	29,437.73	29,437.73

29,735.08

TOTAL REMITTANCE TO:
TEXICO SCHOOLS

113,783.46 113,783.46

114,932.82

TREASURER'S CHECK # 3479

Deatrice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	7,296.11	13,354.99
SCHOOL DEBT SERVICE LEVY	77,049.62	141,592.51
SCHOOL CAPITAL IMPROVEMENTS	29,437.73	54,092.96
TOTAL SUBJECT TO 1%	113,783.46	209,040.46

	Reported as of FRIDAY DECEMBER 31, 2010	DLS	B2
Monthly			
Net		Yearly	
Activity		Net	
		Activity	

CURRENT MONTH REMITTANCE TO:
MELROSE SCHOOLS

OPERATIONAL LEVY

CURRENT TAXES	3,024.59	6,206.18	
DELINQUENT TAXES	8.60	135.48	
TOTAL OPERATIONAL LEVY	3,033.19	6,341.66	

Before 1%
3,063.83

DISBURSED		3,308.47-	
NET OPERATIONAL LEVY	3,033.19	3,033.19	

DEBT SERVICE LEVY

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

CAPITAL IMPROVEMENT LEVY

CURRENT TAXES	12,097.22	24,819.24	
DELINQUENT TAXES	34.40	541.55	
TOTAL CAPITAL IMPROVEMENT	12,131.62	25,360.79	
DISBURSED		13,229.17-	
NET CAPITAL IMPROVEMENTS	12,131.62	12,131.62	

12,254.18

TOTAL REMITTANCE TO:	15,164.81	15,164.81	
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15,318.01

MELROSE SCHOOLS
TREASURER'S CHECK # 3480

Bernice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	3,033.19	6,341.66
SCHOOL DEBT SERVICE LEVY		
SCHOOL CAPITAL IMPROVEMENTS	12,131.62	25,360.79
TOTAL SUBJECT TO 1%	15,164.81	31,702.45

County of Curry
GRADY SCHOOLS

Reported as of FRIDAY DECEMBER 31, 2010 DLS B2
 Monthly Net Activity Yearly Net Activity

CURRENT MONTH REMITTANCE TO:
GRADY SCHOOLS

OPERATIONAL LEVY

CURRENT TAXES	855.95	2,588.71	
DELINQUENT TAXES	42.82	143.43	
TOTAL OPERATIONAL LEVY	898.77	2,732.14	
DISBURSED		1,833.37	
NET OPERATIONAL LEVY	898.77	898.77	

Before 1%

907.87

DEBT SERVICE LEVY

CURRENT TAXES	11,822.89	35,756.26	
DELINQUENT TAXES	543.31	1,819.47	
TOTAL DEBT SERVICE LEVY	12,366.20	37,575.73	
DISBURSED		25,209.53	
NET DEBT LEVY	12,366.20	12,366.20	

12,491.11

CAPITAL IMPROVEMENT LEVY

CURRENT TAXES	3,424.44	10,356.64	
DELINQUENT TAXES	171.28	573.62	
TOTAL CAPITAL IMPROVEMENT	3,595.72	10,930.26	
DISBURSED		7,334.54	
NET CAPITAL IMPROVEMENT	3,595.72	3,595.72	

3,632.04

SD 61 EDUCATIONAL TECH DEBT

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

TOTAL REMITTANCE TO:

GRADY SCHOOLS	16,860.69	16,860.69	
TREASURER'S CHECK # <u>3481</u>			

17,031.02

Dennise Baker

BILLING FOR 1 $\frac{1}{2}$ OF PROPERTY
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	898.77	2,732.14
SCHOOL DEBT SERVICE LEVY	12,366.20	37,575.73
SCHOOL CAPITAL IMPROVEMENTS	3,595.72	10,930.26
SD 61 EDUCATIONAL TECH DEBT		
CURRENT TAXES		
DELINQUENT TAXES		
TOTAL SUBJECT TO 1 $\frac{1}{2}$	16,860.69	51,238.13

County of Curry
CLOVIS COMMUNITY COLLEGE

Reported as of FRIDAY DECEMBER 31, 2010 DLS

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
CLOVIS COMMUNITY COLLEGE

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

283,773.71	655,370.43
3,609.63	41,570.27
287,383.34	696,940.70

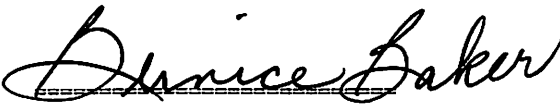
DISBURSED
NET OPERATIONAL

287,383.34	409,557.36-
	287,383.34

TOTAL REMITTANCE TO:
CLOVIS COMMUNITY COLLEGE

287,383.34	287,383.34
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TREASURER'S CHECK # 3482



BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

COLLEGE OPERATIONAL
COLLEGE BONDS
TOTAL SUBJECT TO 1%

County of Curry
CHILDREN'S TRUST FUND STATE OF NEW MEXICO
Reported as of FRIDAY DECEMBER 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	690.00	4,290.00
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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	690.00	4,290.00
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TREASURER'S CHECK # 3483

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 DECEMBER 2010 to be credited to
County CURRY.

Operational School Levy

41110 – Residential/Non-Residential Taxes \$ 71,726.55
41113 – Oil and Gas Taxes \$ _____
41114 – Copper Production \$ _____

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes \$ 287,354.36
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 \$ 722,352.44
41113 – Oil and Gas Taxes \$ _____
41114 – Copper Production \$ _____

TOTAL REMITTANCE: \$ 1,081,433.35

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: 12-31-10

Bonnie 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 DECEMBER 2010 to be credited to
County CURRY

Operational School Levy

41110 - Residential/Non-Residential Taxes \$ 7,296.11
41113 - Oil and Gas Taxes \$
41114 - Copper Production \$

Capital Improvements Levy (SB-9)

41110 - Residential/Non-Residential Taxes \$ 29,437.73
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 \$ 77,049.62
41113 - Oil and Gas Taxes \$
41114 - Copper Production \$

TOTAL REMITTANCE: \$ 113,783.46

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: 12-31-10

Denise Baker
County Treasurer

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 DECEMBER 2010 to be credited to
County CURRY.

Operational School Levy

41110 – Residential/Non-Residential Taxes	\$ <u>3,033.19</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes	\$ <u>12,131.62</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: \$ 15,164.81

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: 12-31-10


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 DECEMBER, to be credited to County
CURRY.

Operational School Levy

41110 – Residential/Non-Residential Taxes	\$	<u>898.77</u>
41113 – Oil and Gas Taxes	\$	<u> </u>
41114 – Copper Production	\$	<u> </u>

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes	\$	<u>3,595.72</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>12,366.20</u>
41113 – Oil and Gas Taxes	\$	<u> </u>
41114 – Copper Production	\$	<u> </u>

TOTAL REMITTANCE: \$ 16,860.69

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: 12-31-10

Darlene 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: 12-31-10 Check No: 3484 & 3485

Cost: \$ 1,263.54 P&I \$ 1,032.52

Payment For the Month of: DECEMBER Year: 2010

Total Amount Enclosed: \$ 2,296.06

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