

County of Curry  
TREASURERS REPORT

		Reported as of MONDAY FEBRUARY 28, 2011			DLS	B2
	Begin-Fiscal	Yearly	Yearly	Yearly		
	Balance	Cash	Cash	Cash		TOTAL
		Receipts	Disbursement	Transfer		
GENERAL FUND 401	7,119,519.49	8,070,271.54	6,661,956.02-	1,327,507.00-		7,200,328.01
ROAD FUND 402	206,306.46	592,781.44	1,042,253.91-	773,500.00		530,333.99
CIGARETTE TAX 1 CENT 404	22.83					22.83
INDIGENT HOSPITAL FUND 406	555,760.83	716,586.00	820,344.52-			452,002.31
BROADVIEW FIRE FUND 407	135,011.33	49,994.94	179,785.91-			5,220.36
BROADVIEW FIRE / EMS 407-13						
FIELD FIRE FUND 408	133,662.95	38,571.84	10,797.75-			161,437.04
FIELD FIRE / EMS 408-13						
PLEASANT HILL FIRE FUND 409	211,075.44	50,358.01	9,626.90-			251,806.55
PL HILL FIRE / EMS 409-13	2,852.00					2,852.00
SPECIAL EVENTS CENTER 410-01	23,695.90	142,000.00	316,921.27-	481,500.00		330,274.63
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	23,948.00	7,339.20-			54,680.76
COMMISSARY/RECREATN FUND 413	27,869.77	27,815.93	35,133.60-			20,552.10
RESTITUTION&FORFEITURES 420	13,245.80	2,538.74	7,265.06-			8,519.48
OVERPAYMENT OF TAXES 471	93,678.71-	173.26				93,505.45-
TAXES PD IN ADVANCE 474	6,714.41	5,290.64-				1,423.77
TAX SUSPENSE 477	85,468.43					85,468.43
UNDISTRIB/PREBILLED TAX 481	28,188.59	20,177.15-				8,011.44
UNDISTRIBUTED DEL TAXES 482						
BRANCH COLLEGE 551		738,214.23	738,214.23-			
CITY OF CLOVIS 575		1,072,580.15	1,072,580.15-			
CITY OF TEXICO 576		9,037.60	9,037.60-			
VILLAGE OF MELROSE 577		8,537.69	8,537.69-			
VILLAGE OF GRADY 578		3,008.38	3,008.38-			
STATE LEVY 591		635,694.03	635,694.03-			
CATTLE LEVY 592		28,515.81	28,515.81-			
SHEEP/GOAT LEVY 593		13.26	13.26-			
EQUINE LEVY 594		115.73	115.73-			
DAIRY CATTLE LEVY 595		73,642.97	73,642.97-			
STATE PENALTY & INTEREST 596		11,466.24	11,466.24-			
STATE RESEARCH FEES 597		8,703.54	8,703.54-			
CHILDREN TRUST FUND 598		5,625.00	5,595.00-			30.00
ENVIRONMENTAL GROSS RCP 601	505,043.27	77,654.14	7,172.50-			575,524.91
REAPPRAISAL FUND 602	237,576.28	102,172.93	79,989.34-			259,759.87
CORRECTION FEES FUND 603	46,999.15	90,353.76	37,324.02-			100,028.89
DWI PARTNERSHIP-GRANT 604	82,908.52	59,026.82	34,747.66-			107,187.68
GO BOND/ FAIRGROUND 605	527,980.41	371,352.86	544,042.50-			355,290.77
EVENT CNTR-BOND CONST 606						
LAW ENFORCEMENT PROTECTN 607	1,941.20	30,800.00	11,152.93-			21,588.27
DWI-GRANT 608	41,205.19	118,935.18	137,014.07-			23,126.30
SPECIAL DWI GRANT 611	49,550.14-	46,979.96	18,376.33-			20,946.51-
FOSTER GRANDPARENT PROG 615	13,615.87-	52,461.00	42,637.81-	5,413.00		1,620.32
RETIRED SENIOR VOL PROG 616	2,633.30-	20,395.00	17,432.48-	2,094.00		2,423.22
MCH GRANT 619	58,914.95	1,062.00	11,974.60-			48,002.35
GO BOND/SPECIAL EVENTS 621						
BEAUTIFICATION-GRANT 626			732.62-			732.62-
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	174,666.28-			188,907.02
SPECIAL EVENTS CNTR 671						
LACASA FAMILY HEALTHCNTR 672	143,994.66-	193,593.66	55,193.77-			5,594.77-
CRIMINAL JUSTICE COMPLEX 673						
HEADSTRT PLAYGRND EQPT 674						
HORSE STALLS 675						
SHERIFF TELECOM EQUIP 676						
MISDEMEANOR COMPLIANCE 677	4,755.00	24,350.00	26,055.00-			3,050.00
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 MONDAY FEBRUARY 28, 2011			DLS	B2
	Begin-Fiscal	Yearly	Yearly	Yearly		TOTAL
	Balance	Cash	Cash	Cash		
		Receipts	Disbursement	Transfer		
LA CASA SR CNTR RENOV	680					
TEEN COURT DONATIONS	681	37,517.48	5,315.00	4,633.29-		38,199.19
FRAMEWORK FOR CHANGE	682	15,510.01	6,700.00	3,231.31-		18,978.70
VICTIMS IMPACT PANEL	683	20,279.19	8,100.00	9,644.99-		18,734.20
COURT HOUSE SECURITY	684	64,355.84		23,817.34-		40,538.50
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		61,540.00	61,540.00-		
S/O SAFETY EQUIP/TRAIN	693					
MELROSE HEALTH CLINIC	694		480,455.99	519,141.85-	40,000.00	1,314.14
OEA JOINT LAND USE GRANT	695	8,628.76	95,052.50	106,745.74-		3,064.48-
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-	6,663.83	6,052.86-		518.40-
SANCTION SVC JUV OFFEND	699	4,816.04-	31,333.69	36,924.97-		10,407.32-
CLOVIS SCHOOLS	701		2,778,418.04	2,778,418.04-		
TEXICO SCHOOLS	702		218,889.51	218,889.51-		
MELROSE SCHOOLS	712		32,136.74	32,136.74-		
GRADY SCHOOLS	761		52,446.56	52,446.56-		
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		7,780.91	9,932.16-		2,151.25-
<b>TOTAL</b>		<b>10,086,288.70</b>	<b>17,555,414.38</b>	<b>16,762,382.45-</b>		<b>10,879,320.63</b>

CERTIFIED BY THE TREASURER  
OF CURRY COUNTY.

*Bernice Baker*

County of Curry  
**CASH BALANCE REPORT**  
 Reported as of MONDAY FEBRUARY 28, 2011

DLS B2 P

	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	54.39-	383.40-	768.24
THE BANK OF CLOVIS 103	501.03			501.03
NEW MEXICO BANK & TRUST 105	4,588,545.28	29,681.91	713,092.88	5,301,638.16
WESTERN BANK 106				
LINSCO PRIVATE LEDGER 107	3,175,786.93	2,556.82-	62,927.25	3,238,714.18
MACQUARIE ALLG CAP 109	2,317,218.82	915.85	17,389.59	2,334,608.41
FIRST COMMUNITY BANK 110				
BANK OF AMERICA 111				
CITIZENS BANK OF CLOVIS 112				
LOCAL GVMNT INVSTMNT POOL115	2,015.00	0.09	0.61	2,015.61
<b>TOTAL INVESTMENTS</b>				
<b>TOTAL CASH AND INVESTMENTS</b>	<b>10,086,288.70</b>	<b>27,986.64</b>	<b>793,031.93</b>	<b>10,879,320.63</b>



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 MONDAY FEBRUARY 28, 2011  
Prepared by *Larriee Baker*

FUND#	FUND NAME	BEGINNING			ENDING	ADD	LESS	ADJUSTMENTS	ADJUSTED	BALANCE	BALANCE	FUND	RUNNING
		CASH BALANCE	REVENUES	TRANSFERS	EXPENDATURES								
		CURRENT-FYR	TO-DATE	TO-DATE	TO-DATE	FOR PERIOD	CHECKS	TRANSIT	( + / -)	FOR PERIOD	STATEMENT	DIFFERENCE	DIFFERENCE
626	BEAUTIFICATION-GRANT 2008/09				732.62	732.62-				732.62-		732.62-	404687.63-
639	BEAUTIFICATION GRANT2010/11	3500.00-	3500.00										404687.63-
655	IMPROVING HEALTH INITIATIVE GRANT												404687.63-
660	MCH-MARCH OF DIMES												404687.63-
663	LA CASA SR. CITIZENS ADDITION II												404687.63-
669	ADULT DETENTION PROJECT												404687.63-
670	ROAD CAPITAL FUND	98529.30	265044.00	174666.28	188907.02					188907.02	188907.02	215780.61-	
671	SPECIAL EVENTS CENTER												215780.61-
672	LA CASA FAMILY HEALTH CENTER	143994.66-	193593.66	55193.77	5594.77-	1489.73				4105.04-	4105.04-	219885.65-	
673	CRIMINAL JUSTICE COMPLEX												219885.65-
675	HORSE STALLS												219885.65-
676	SHERIFF TELECOM EQUIP												219885.65-
677	MISDEMEANOR COMPLIANCE	4755.00	24350.00	26055.00	3050.00					3050.00	3050.00	216835.65-	
678	COMMUNITY WILDFIRE PROTECTION												216835.65-
679	KEEP NM BEAUTIFUL GRANT	1521.83-	1532.19			10.36				10.36	10.36	216825.29-	
680	LA CASA SENIOR CTR RENOVATIONS												216825.29-
681	TEEN COURT DONATIONS	37517.48	5315.00	4633.29	38199.19	300.00				38499.19	38499.19	178326.10-	
682	FRAMEWORK FOR CHANGE	15510.01	6700.00	3231.31	18978.70					18978.70	18978.70	159347.40-	
683	VICTIMS IMPACT PANEL	20279.19	8100.00	9644.99	18734.20					18734.20	18734.20	140613.20-	
684	COURT HOUSE SECURITY	64355.84		23817.34	40538.50	73.82				40612.32	40612.32	100000.88-	
685	HEALTH EMERGENCY PREPAREDNESS												100000.88-
686	BOBCAT, PG RESTROOMS & BUCKAROO	1040.00			1040.00					1040.00	1040.00	98960.88-	
687	100TH CC ANNIVERSARY CELEBRATION	30373.92	1027.00	25000.00-	5165.39	1235.53				1235.53	1235.53	97725.35-	
688	FAIRGROUNDS IMPROVEMENT GRANT												97725.35-
689	ROAD DEPARTMENT EQUIPMENT												97725.35-
690	SENIOR CITIZEN FUND	12579.88	800.00	800.00	12579.88					12579.88	12579.88	85145.47-	
691	TRAFFIC SAFETY												85145.47-
692	HUD RENTAL ASST GRANT		61540.00	61540.00		6318.00				6318.00	6318.00	78827.47-	
693	SHERIFF SAFETY EQUIP/TRAINING												78827.47-
694	MELROSE HEALTH CLINIC		480455.99	40000.00	519141.85	1314.14				1314.14	1314.14	77513.33-	
695	OEJ JOINT LAND USE GRANT	8628.76	95052.50	106745.74	3064.48-	7212.55				4148.07	4148.07	73365.26-	
696	INMATE TRUST VOIDED CHECKS	2607.55	5788.15		8395.70					8395.70	8395.70	64969.56-	
697	VOIDED CHECKS HOLDING ACCOUNT	479.69			479.69					479.69	479.69	64489.87-	
698	WILDLAND FIRE COORDINATOR	1129.37-	6663.83	6052.86	518.40-					518.40-	518.40-	65008.27-	
699	SANCTION SVC JUVENILE OFFENDERS	4816.04-	31333.69	36924.97	10407.32-					10407.32-	10407.32-	75415.59-	
701	CLOVIS SCHOOLS EQUITY		2778418.04	2778418.04		67971.45				67971.45	67971.45	7444.14-	
702	TEXICO SCHOOLS EQUITY		218889.51	218889.51		5667.64				5667.64	5667.64	1776.50-	
712	MELROSE SCHOOLS EQUITY		32136.74	32136.74		204.11				204.11	204.11	1572.39-	
761	SD 61 ED TECH SVC-DELINQUENT		52446.56	52446.56		129.02				129.02	129.02	1443.37-	
800	FIRE PROTECTION GRANT	800.00-	800.00										1443.37-
801	DEPT OF JUSTICE BULLETPROOF VEST		3850.00	360.00	3490.00					3490.00	3490.00	2046.63	
802	H1N1 VACCINE FUND	9359.79-	9359.79										2046.63
803	WAL-MART GRANT	500.00		395.38	104.62					104.62	104.62	2151.25	
804	NM HISTORICAL RECORDS SOCIETY		4807.00	4807.00									2151.25
805	RECYCLING & ILLEGAL DUMPNG GRANT		7780.91	9932.16	2151.25-					2151.25-	2151.25-		
	GRAND TOTALS	10086288.70	17555414.38	16762382.45	10879320.63	253264.34	13925.97	3868.89	11122527.89	11122527.89			



# CURRY COUNTY OPERATING FUNDS

## ACCOUNT VALUATION AS OF FEBRUARY 28, 2011

BERNICE BAKER - CURRY COUNTY TREASURER



Trade Date	Security/Deposit	Par/ Maturity Value	Purchase Price (P Only)	Maturity/ Duration	Current Value	Yield to Maturity	Monthly Interest *
<b>Local Deposits:</b>							
Daily	NM Bank and Trust	\$5,544,845.42	\$5,544,845.42	Daily	\$5,544,845.42	0.2500%	\$1,139.35
Daily	Bank of Clovis	\$501.03	\$501.03	NA	\$501.03	0.0000%	\$0.00
Daily	Local Govt. Inv. Pool	\$2,015.61	\$2,015.61	Daily	\$2,015.61	0.2000%	\$0.34
Daily	Wells Fargo P-Card	\$768.24	\$768.24	Daily	\$768.24	0.0000%	\$0.00
Daily	Cash - Treasurer's Office	\$1,075.00	\$1,075.00	Daily	\$1,075.00	0.0000%	\$0.00
<b>Sub-Total</b>		<b>\$5,549,205.30</b>	<b>\$5,549,205.30</b>		<b>\$5,549,205.30</b>	<b>0.2465%</b>	<b>\$1,139.69</b>
<b>LPL Account:</b>							
8/26/2008	Fedl. Home Loan Mtg. Corp. 5%	\$2,000,000.00	\$1,399,104.25	1.2 yrs.	\$1,404,991.80	4.5200%	\$5,269.96
1/29/2010	Govt. Natl. Mortg. Assn. 5%	\$1,000,000.00	\$343,344.87	1.0 yrs.	\$348,320.74	5.0750%	\$1,452.06
11/1/2010	Govt. Natl. Mortg. Assn. 4%	\$795,000.00	\$802,950.00	2.16 yrs	\$790,135.40	3.2600%	\$2,181.35
12/2/2010	Govt. Natl. Mortg. Assn. 4%	\$165,000.00	\$163,356.33	1.98 yrs.	\$163,733.82	4.0000%	\$544.52
	Government Money Market Fund	\$531,532.45	\$531,532.45	daily	\$531,532.45	0.1000%	\$44.29
<b>Sub-Total</b>		<b>\$4,491,532.45</b>	<b>\$3,240,287.91</b>		<b>\$3,238,714.21</b>	<b>3.5153%</b>	<b>\$9,492.19</b>
<b>Accr. Int.</b>	<b>Total Account Value</b>				<b>\$9,350.19</b>		<b>\$3,248,064.40</b>
<b>Alliance Capital:</b>							
10/13/2010	Fedl. Home Loan Mtg. Corp. 6%	\$605,630.00	\$282,162.27	2/1/2038	\$282,738.74	2.0600%	\$484.38
10/20/2010	Fedl. Home Loan Mtg. Corp. .375%	\$80,000.00	\$79,816.00	11/30/2012	\$79,588.00	0.4830%	\$32.13
10/28/2010	US Treasury Note 1.125%	\$235,000.00	\$236,480.50	6/30/2011	\$235,752.00	0.1920%	\$37.84
11/11/2010	Fedl. Natl. Mortg. Assn. 6%	\$313,650.00	\$145,984.68	5/1/2038	\$145,370.42	2.6300%	\$319.95
12/8/2010	Fedl. Natl. Mortg. Assn. 6%	\$401,545.00	\$142,155.83	12/1/1937	\$142,102.71	3.9600%	\$469.11
12/28/2010	US Treasury Note 1.125%	\$195,000.00	\$195,929.76	6/30/2011	\$195,624.00	0.1800%	\$29.39
1/7/2011	US Treasury Note .75%	\$184,000.00	\$184,747.96	11/30/2011	\$184,719.44	0.2900%	\$44.65
1/13/2011	Fedl. Natl. Mortg. Assn. .75%	\$78,000.00	\$77,879.88	2/26/2013	\$78,002.34	0.8200%	\$53.22
2/2/2011	Fel. Home Loan Mtg. Corp. .75%	\$235,000.00	\$234,431.30	3/28/2013	\$234,750.90	0.8600%	\$168.01
2/9/2011	US Treasury Bill	\$227,000.00	\$226,946.66	4/21/2011	\$226,959.14	0.1200%	\$22.69
2/23/2011	US Treasury Note 1.25%	\$239,000.00	\$239,243.30	2/15/2014	\$239,597.50	1.2200%	\$243.23
2/23/2011	US Treasury Note 1.25%	\$114,000.00	\$114,125.06	2/15/2014	\$114,285.00	1.2100%	\$115.08
2/24/2011	US Treasury Note 1.25%	\$117,000.00	\$117,123.79	2/15/2014	\$117,292.50	1.2100%	\$118.10

Government Money Market Fund	\$57,825.73	\$57,825.73	daily	\$57,825.73	0.1000%	\$4.82
<b>Sub-Totals</b>	<b>\$3,082,650.73</b>	<b>\$2,334,852.71</b>		<b>\$2,334,608.41</b>	<b>1.1012%</b>	<b>\$2,142.59</b>
<b>Accr. Int. Total Account Value</b>				<b>\$3,929.89</b>		
<b>Accr. Int. Totals</b>	<b>\$13,123,388.48</b>	<b>\$11,124,345.91</b>		<b>\$13,280.08</b>	<b>1.3780%</b>	<b>\$12,774.46</b>
<b>Accrued Interest</b>				<b>\$13,280.08</b>		
<b>Estimated Annual Income</b>				<b>\$153,293.55</b>		

\* earnings on money market funds are estimated

## CURRY COUNTY OPERATING FUNDS

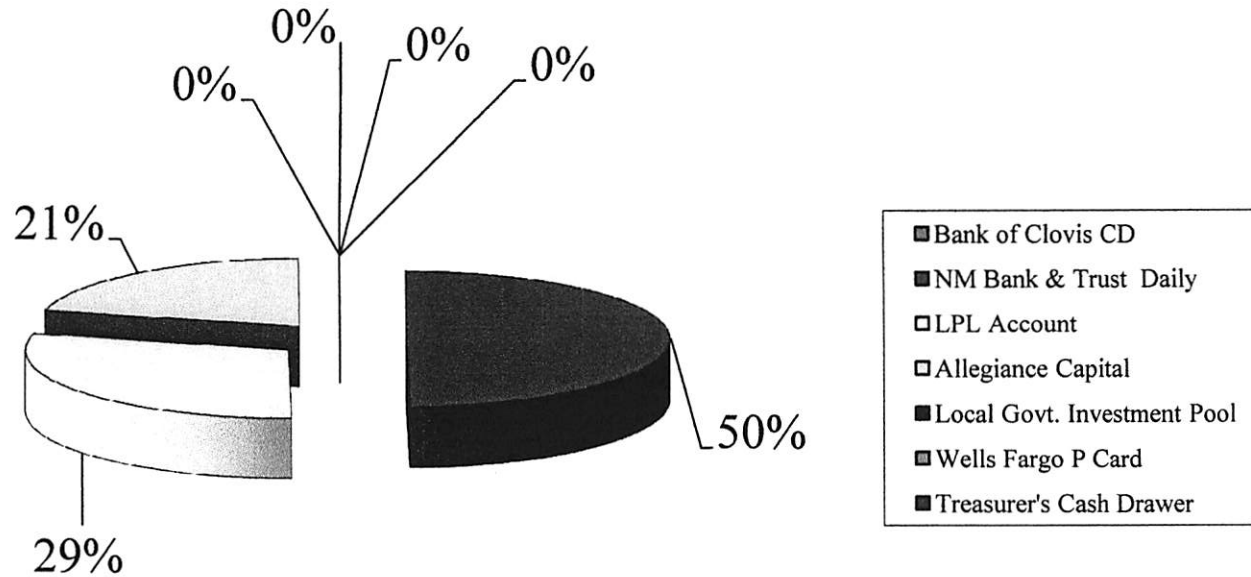
Securities & Deposits Traded or Maturing During Period 2/1/11 - 2/28/11

Trade Date	Security/Deposit	Par/ Maturity Value	Purchase Price (P Only)	Maturity Date	Sales Proceeds	Orig. Yield	Interest Earned
12/1/2010	US Treasury Note 1.375%	\$46,000.00	\$46,726.80	9/15/2012	\$46,623.35	0.4830%	\$18.81
12/1/2010	US Treasury Note 1.375%	\$131,000.00	\$133,069.80	9/15/2012	\$132,775.18	0.4850%	\$53.78
1/28/2011	US Treasury Note 1.125%	\$99,000.00	\$100,109.79	12/15/2012	\$99,920.01	0.5200%	\$43.38
1/28/2011	US Treasury Note 1.125%	\$152,000.00	\$153,703.92	12/15/2012	\$153,121.61	0.5200%	\$66.61
1/28/2011	US Treasury Note .5%	\$85,000.00	\$84,146.94	11/15/2013	\$83,468.98	0.8700%	\$61.01
1/21/2011	Fedl. Natl. Mortg. Assn. 2.75%	\$103,000.00	\$107,429.00	3/13/2014	\$106,543.30	1.3400%	\$119.96
1/28/2011	US Treasury Note 1.125%	\$109,000.00	\$110,221.89	12/15/2012	\$109,633.94	0.5200%	\$47.76
1/28/2011	US Treasury Note 1.125%	\$125,000.00	\$126,401.25	12/15/2012	\$125,819.88	0.5200%	\$54.77
2/7/2011	US Treasury Bill	\$326,000.00	\$325,955.34	3/17/2011	\$325,982.07	0.1300%	\$35.31
2/9/2011	US Treasury Bill	\$121,000.00	\$120,971.57	4/21/2011	\$120,979.55	0.1200%	\$12.10

Bank of Clovis CD	\$501.03
NM Bank & Trust Daily	\$5,544,845.42
LPL Account	\$3,248,064.40
Allegiance Capital	\$2,338,538.30
Local Govt. Investment Pool	\$2,015.61
Wells Fargo P Card	\$768.24
Treasurer's Cash Drawer	\$1,075.00
	\$11,135,808.00



# CURRY COUNTY DEPOSITS AND INVESTMENTS AS OF FEBRUARY 28, 2011



**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	11,821.62	15,558,070.72	184,938.05	9,583,982.88	61.60
2009	\$15,031,447.03	62,959.44	13,805.76	15,080,600.71	40,906.63	14,712,474.03	97.56
2008	\$13,950,385.78	41,303.13	91,955.10	13,899,733.81	17067.11	13,815,701.37	99.40
2007	\$12,812,377.34	84,181.34	204,063.41	12,492,495.27	545.19	12,471,149.83	99.83
2006	\$11,635,385.09	32,350.45	36,356.67	11,631,387.76	56.02	11,626,275.54	99.96
2005	\$10,923,916.79	124,899.25	28,356.67	11,020,459.37	74.34	11,017,456.15	99.97
2004	\$10,464,041.96	106,916.18	43,089.22	10,527,868.92	.00	10,525,166.36	99.97
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	.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 CLERK - JEFFREY L. HARRIS

TREASURER'S FINANCIAL REPORT

County of Curry  
STATE OF NEW MEXICO

Reported as of MONDAY FEBRUARY 28, 2011 DLS B2  
 Monthly Net Activity                      Yearly Net Activity

CURRENT MONTH REMITTANCE TO:  
STATE OF NEW MEXICO

DEBT SERVICE LEVY		
CURRENT TAXES	11,662.88	604,927.27
DELINQUENT TAXES	2,826.32	30,766.76
TOTAL DEBT SERVICE LEVY	14,489.20	635,694.03
DISBURSED		621,204.83-
NET STATE DEBT SERVICE LEVY	14,489.20	14,489.20

CATTLE LEVY		
CURRENT TAXES	742.03	27,576.17
DELINQUENT TAXES		939.64
TOTAL CATTLE LEVY	742.03	28,515.81
DISBURSED		27,773.78-
NET CATTLE LEVY	742.03	742.03

SHEEP/GOAT LEVY		
CURRENT TAXES		3.92
DELINQUENT TAXES		9.34
TOTAL SHEEP/GOAT LEVY		13.26
DISBURSED		13.26-
NET SHEEP/GOAT LEVY		

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

DAIRY CATTLE LEVY		
CURRENT TAXES	2,506.07	71,731.91
DELINQUENT TAXES		1,911.06
TOTAL DAIRY CATTLE LEVY	2,506.07	73,642.97
DISBURSED		71,136.90-
NET DAIRY CATTLE LEVY	2,506.07	2,506.07

STATE COST (RESEARCH FEE)		
COLLECTIONS	250.00	8,703.54
DISBURSED		8,453.54-
NET STATE COST FEES	250.00	250.00

STATE PENALTY & INTEREST  
COLLECTIONS  
DISBURSEMENTS  
NET STATE PENALTY & INTEREST

TOTAL REMITTANCE TO:  
STATE OF NEW MEXICO  
TREASURER'S CHECK # 3553

17,987.30  
- 250.00     *State Cost*  

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17,737.30

*Terrence Baker*



County of Curry  
CITY OF CLOVIS

	Reported as of MONDAY FEBRUARY 28, 2011	DLS	B2
Monthly	Yearly		
Net	Net		
Activity	Activity		

CURRENT MONTH REMITTANCE TO:  
CITY OF CLOVIS

OPERATIONAL LEVY			
CURRENT TAXES	17,150.65	999,568.33	
DELINQUENT TAXES	7,705.55	73,011.82	
TOTAL OPERATIONAL LEVY	24,856.20	1,072,580.15	
DISBURSED		1,047,723.95-	
NET OPERATIONAL LEVY	24,856.20	24,856.20	

Before 1%  
  
25,107.28

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

TOTAL REMITTANCE TO: CITY OF CLOVIS	24,856.20	24,856.20
TREASURER'S CHECK # <u>3554</u>		

*Bernice Baker*

BILLING FOR 1% OF PROPERTY  
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	24,856.20	1,072,580.15
MUNICIPAL DEBT SERVICE	307.86	9,037.60
TOTAL SUBJECT TO 1%	25,164.06	1,081,617.75

	Reported as of MONDAY FEBRUARY 28, 2011		DLS	B2
Monthly		Yearly		
Net		Net		
Activity		Activity		

CURRENT MONTH REMITTANCE TO:  
CITY OF TEKICO

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

278.48  
29.38  
307.86  
307.86

8,196.27  
841.33  
9,037.60  
8,729.74-  
307.86

Before 1%  
  
310.97

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

TOTAL REMITTANCE TO:  
CITY OF TEKICO  
TREASURER'S CHECK # 3555

307.86

307.86

Bernice Baker

BILLING FOR 1% OF PROPERTY  
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY  
TOTAL SUBJECT TO 1%

307.86  
307.86

9,037.60  
9,037.60

County of Curry  
VILLAGE OF MELROSE

	Reported as of MONDAY FEBRUARY 28, 2011		DLS	B2
Monthly		Yearly		
Net		Net		
Activity		Activity		

CURRENT MONTH REMITTANCE TO:  
VILLAGE OF MELROSE

OPERATIONAL LEVY		
CURRENT TAXES	64.95	8,132.59
DELINQUENT TAXES	99.20	405.10
TOTAL OPERATIONAL LEVY	164.15	8,537.69
DISBURSED		8,373.54-
NET OPERATIONAL LEVY	164.15	164.15

Before 1%  
  
165.80

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

TOTAL REMITTANCE TO:	164.15	164.15
VILLAGE OF MELROSE		
TREASURER'S CHECK # <u>3556</u>		

Bernice Baker

BILLING FOR 1% OF PROPERTY  
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	164.15	8,537.69
TOTAL SUBJECT TO 1%	164.15	8,537.69

County of Curry  
VILLAGE OF GRADY

	Reported as of MONDAY FEBRUARY 28, 2011		DLS	B2
Monthly		Yearly		
Net		Net		
Activity		Activity		

CURRENT MONTH REMITTANCE TO:  
VILLAGE OF GRADY

Before 1%

OPERATIONAL LEVY			
CURRENT TAXES	3.53	2,582.46	
DELINQUENT TAXES		425.92	
TOTAL OPERATIONAL LEVY	3.53	3,008.38	
DISBURSED		3,004.85-	
NET OPERATIONAL LEVY	3.53	3.53	3.57

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

TOTAL REMITTANCE TO:	3.53	3.53	
VILLAGE OF GRADY			
TREASURER'S CHECK # <u>3557</u>			

Bernice Baker

BILLING FOR 1% OF PROPERTY  
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	3.53	3,008.38
TOTAL SUBJECT TO 1%	3.53	3,008.38

County of Curry  
CLOVIS SCHOOLS

Reported as of MONDAY FEBRUARY 28, 2011 DLS B2  
Monthly Net Activity      Yearly Net Activity

CURRENT MONTH REMITTANCE TO:  
CLOVIS SCHOOLS

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

3,364.67	172,315.57
1,160.94	11,918.74
4,525.61	184,234.31
	179,708.70-
4,525.61	4,525.61

Before 1%

4,571.33

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

34,005.41	1,739,577.57
11,311.57	116,439.21
45,316.98	1,856,016.78
	1,810,699.80-
45,316.98	45,316.98

45,774.75

CAPITAL IMPROVEMENT LEVY  
CURRENT TAXES  
DELINQUENT TAXES  
TOTAL CAPITAL IMPROVEMENT  
DISBURSED  
NET CAPITAL PROJECTS

13,483.63	690,469.74
4,645.23	47,697.21
18,128.86	738,166.95
	720,038.09-
18,128.86	18,128.86

18,311.97

TOTAL REMITTANCE TO:  
CLOVIS SCHOOLS

67,971.45	67,971.45
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68,658.05

TREASURER'S CHECK # 3558  
3559  
3560

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%

4,525.61	184,234.31
45,316.98	1,856,016.78
18,128.86	738,166.95
67,971.45	2,778,418.04

County of Curry  
 TEKICO SCHOOLS

Reported as of MONDAY FEBRUARY 28, 2011 DLS B2  
 Monthly Net Activity      Yearly Net Activity

CURRENT MONTH REMITTANCE TO:  
 TEKICO SCHOOLS

OPERATIONAL LEVY		
CURRENT TAXES	352.29	13,161.96
DELINQUENT TAXES	8.15	816.99
TOTAL OPERATIONAL LEVY	360.44	13,978.95
DISBURSED		13,618.51-
NET OPERATIONAL	360.44	360.44

Before 1%  
 364.08

DEBT SERVICE LEVY		
CURRENT TAXES	3,746.93	139,469.67
DELINQUENT TAXES	93.21	8,798.26
TOTAL DEBT SERVICE LEVY	3,840.14	148,267.93
DISBURSED		144,427.79-
NET DEBT SERVICE	3,840.14	3,840.14

3,878.91

CAPITAL IMPROVEMENT LEVY		
CURRENT TAXES	1,431.76	53,293.77
DELINQUENT TAXES	35.30	3,348.86
TOTAL CAPITAL IMPROVEMENT	1,467.06	56,642.63
DISBURSED		55,175.57-
NET CAPITAL IMPROVEMENT	1,467.06	1,467.06

1,481.87

TOTAL REMITTANCE TO:	5,667.64	5,667.64
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5,724.86

TEKICO SCHOOLS  
 TREASURER'S CHECK # 3561

*Bernice Baker*

BILLING FOR 1% OF PROPERTY  
 TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	360.44	13,978.95
SCHOOL DEBT SERVICE LEVY	3,840.14	148,267.93
SCHOOL CAPITAL IMPROVEMENTS	1,467.06	56,642.63
TOTAL SUBJECT TO 1%	5,667.64	218,889.51

County of Curry  
MELROSE SCHOOLS

Reported as of MONDAY FEBRUARY 28, 2011 DLS B2  
 Monthly Net Activity      Yearly Net Activity

CURRENT MONTH REMITTANCE TO:  
MELROSE SCHOOLS

OPERATIONAL LEVY  
CURRENT TAXES  
DELINQUENT TAXES  
TOTAL OPERATIONAL LEVY

17.64      6,268.90  
23.20      159.67  
40.84      6,428.57

Before 1%  
41.25

DISBURSED  
NET OPERATIONAL LEVY

40.84      6,387.73-  
40.84

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

70.52      25,069.99  
92.75      638.18  
163.27      25,708.17  
163.27      25,544.90-  
163.27      163.27

164.92  
206.17

TOTAL REMITTANCE TO:  
MELROSE SCHOOLS  
TREASURER'S CHECK # 3562

204.11      204.11

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%

40.84      6,428.57  
163.27      25,708.17  
204.11      32,136.74

County of Curry  
GRADY SCHOOLS

Reported as of MONDAY FEBRUARY 28, 2011 DLS B2  
Monthly Net Activity      Yearly Net Activity

CURRENT MONTH REMITTANCE TO:  
GRADY SCHOOLS

			<u>Before 1%</u>
OPERATIONAL LEVY			
CURRENT TAXES	6.85	2,652.96	
DELINQUENT TAXES		143.43	
TOTAL OPERATIONAL LEVY	6.85	2,796.39	
DISBURSED		2,789.54-	6.92
NET OPERATIONAL LEVY	6.85	6.85	
DEBT SERVICE LEVY			
CURRENT TAXES	94.74	36,643.48	
DELINQUENT TAXES		1,819.47	
TOTAL DEBT SERVICE LEVY	94.74	38,462.95	95.69
DISBURSED		38,368.21-	
NET DEBT LEVY	94.74	94.74	
CAPITAL IMPROVEMENT LEVY			
CURRENT TAXES	27.43	10,613.60	
DELINQUENT TAXES		573.62	
TOTAL CAPITAL IMPROVEMENT	27.43	11,187.22	
DISBURSED		11,159.79-	27.71
NET CAPITAL IMPROVEMENT	27.43	27.43	
SD 61 EDUCATIONAL TECH DEBT			
CURRENT TAXES			
DELINQUENT TAXES			
TOTAL EDUCATIONAL TECH DEBT			
DISBURSED			
NET EDUCATIONAL TECH DEBT			
TOTAL REMITTANCE TO: GRADY SCHOOLS	129.02	129.02	<u>130.32</u>
TREASURER'S CHECK # <u>3563</u>			

Dernice Baker

BILLING FOR 1% OF PROPERTY  
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	6.85	2,796.39
SCHOOL DEBT SERVICE LEVY	94.74	38,462.95
SCHOOL CAPITAL IMPROVEMENTS	27.43	11,187.22
SD 61 EDUCATIONAL TECH DEBT		
CURRENT TAXES		
DELINQUENT TAXES		
TOTAL SUBJECT TO 1%	129.02	52,446.56

CURRENT MONTH REMITTANCE TO:  
CLOVIS COMMUNITY COLLEGE

OPERATIONAL LEVY  
CURRENT TAXES  
DELINQUENT TAXES  
TOTAL OPERATIONAL LEVY  
BONDS

CURRENT TAXES	13,483.40	690,518.55
DELINQUENT TAXES	4,645.22	47,695.68
TOTAL BONDS	18,128.62	738,214.23
DISBURSED		720,085.61-
NET OPERATIONAL	18,128.62	18,128.62
TOTAL REMITTANCE TO: CLOVIS COMMUNITY COLLEGE	18,128.62	18,128.62
TREASURER'S CHECK # <u>3564</u>		

*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 MONDAY FEBRUARY 28, 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                      630.00                      5,625.00

TOTAL OPERATIONAL LEVY

DEBT SERVICE LEVY  
CURRENT TAXES  
DELINQUENT TAXES  
TOTAL DEBT SERVICE LEVY

TOTAL REMITTANCE TO:  
DEPARTMENT OF HUMAN SERVICES                      630.00                      5,625.00

TREASURER'S CHECK # 3563



**SUBMIT BY 15<sup>th</sup> 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 FEBRUARY 2011 to be  
credited to County CURRY.

**Operational School Levy**

41110 – Residential/Non-Residential Taxes \$ 4,525.61  
41113 – Oil and Gas Taxes \$ \_\_\_\_\_  
41114 – Copper Production \$ \_\_\_\_\_

**Capital Improvements Levy (SB-9)**

41110 – Residential/Non-Residential Taxes \$ 18,128.86  
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 \$ 45,316.98  
41113 – Oil and Gas Taxes \$ \_\_\_\_\_  
41114 – Copper Production \$ \_\_\_\_\_

**TOTAL REMITTANCE:** \$ 67,971.45

I certify that the above information is a true and accurate report of collections of taxes applicable to this county in accordance with Section 22-8-1, NMSA 1978.

Date of this Transmittal: 2-28-11

Bernice Baker  
County Treasurer

**SUBMIT BY 15<sup>th</sup> 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 FEBRUARY 2011, to be credited to  
County CURRY.

**Operational School Levy**

41110 – Residential/Non-Residential Taxes	\$ <u>360.44</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

**Capital Improvements Levy (SB-9)**

41110 – Residential/Non-Residential Taxes	\$ <u>1,467.06</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>3,840.14</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

**TOTAL REMITTANCE:**

\$ 5,667.64

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: 2-28-11

Bernice Baker  
County Treasurer

**SUBMIT BY 15<sup>th</sup> 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 FEBRUARY 2011, to be credited to County  
CURRY.

**Operational School Levy**

41110 – Residential/Non-Residential Taxes	\$ <u>40.84</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

**Capital Improvements Levy (SB-9)**

41110 – Residential/Non-Residential Taxes	\$ <u>163.27</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:**

\$ 204.11

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: 2-28-11

Bernice Baker  
County Treasurer

**SUBMIT BY 15<sup>th</sup> 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 FEBRUARY 2011, to be credited to  
County CURRY.

**Operational School Levy**

41110 – Residential/Non-Residential Taxes	\$ <u>6.85</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

**Capital Improvements Levy (SB-9)**

41110 – Residential/Non-Residential Taxes	\$ <u>27.43</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>94.74</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

**TOTAL REMITTANCE:** \$ 129.02

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: 2-28-11

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: 02-28-11 Check No: 3566 & 3568

Cost: \$ 250.00 P&I \$ 305.29

Payment For the Month of: FEBRUARY Year: 2011

Total Amount Enclosed: \$ 555.29

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