

County of Curry
TREASURERS REPORT

		Reported as of MONDAY JANUARY 31, 2011				BERNICEB	B5
		Begin-Fiscal	Yearly	Yearly	Yearly		
		Balance	Cash	Cash	Cash		
			Receipts	Disbursement	Transfer		TOTAL
GENERAL FUND	401	7,119,519.49	7,520,482.61	5,972,514.62-	1,327,507.00-		7,339,980.48
ROAD FUND	402	206,306.46	528,653.62	935,053.04-	773,500.00		573,407.04
CIGARETTE TAX 1 CENT	404	22.83					22.83
INDIGENT HOSPITAL FUND	406	555,760.83	611,527.36	810,605.87-			356,682.32
BROADVIEW FIRE FUND	407	135,011.33	49,994.94	179,013.51-			5,992.76
BROADVIEW FIRE / EMS	407-13						
FIELD FIRE FUND	408	133,662.95	38,571.84	10,036.36-			162,198.43
FIELD FIRE / EMS	408-13						
PLEASANT HILL FIRE FUND	409	211,075.44	50,358.01	9,167.07-			252,266.38
PL HILL FIRE / EMS	409-13	2,852.00					2,852.00
SPECIAL EVENTS CENTER	410-01	23,695.90	142,000.00	273,522.64-	481,500.00		373,673.26
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	21,524.00	6,526.50-			53,069.46
COMMISSARY/RECREATN FUND	413	27,869.77	23,780.36	33,750.52-			17,899.61
RESTITUTION&FORFEITURES	420	13,245.80	2,538.74	3,281.81-			12,502.73
OVERPAYMENT OF TAXES	471	93,678.71-	173.26				93,505.45-
TAXES PD IN ADVANCE	474	6,714.41	5,900.90-				813.51
TAX SUSPENSE	477	85,468.43					85,468.43
UNDISTRIB/PREBILLED TAX	481	28,188.59	24,008.60-				4,179.99
UNDISTRIBUTED DEL TAXES	482						
BRANCH COLLEGE	551		720,085.61	720,085.61-			
CITY OF CLOVIS	575		1,047,723.95	1,047,723.95-			
CITY OF TEXICO	576		8,729.74	8,729.74-			
VILLAGE OF MELROSE	577		8,373.54	8,373.54-			
VILLAGE OF GRADY	578		3,004.85	3,004.85-			
STATE LEVY	591		621,204.83	621,204.83-			
CATTLE LEVY	592		27,773.78	27,773.78-			
SHEEP/GOAT LEVY	593		13.26	13.26-			
EQUINE LEVY	594		115.73	115.73-			
DAIRY CATTLE LEVY	595		71,136.90	71,136.90-			
STATE PENALTY & INTEREST	596		11,160.95	11,160.95-			
STATE RESEARCH FEES	597		8,453.54	8,453.54-			
CHILDREN TRUST FUND	598		4,995.00	4,965.00-			30.00
ENVIRONMENTAL GROSS RCP	601	505,043.27	67,467.96	6,384.87-			566,126.36
REAPPRAISAL FUND	602	237,576.28	99,736.14	73,116.09-			264,196.33
CORRECTION FEES FUND	603	46,999.15	59,688.15	25,892.02-			80,795.28
DWI PARTNERSHIP-GRANT	604	82,908.52	51,523.23	30,820.73-			103,611.02
GO BOND/ FAIRGROUND	605	527,980.41	362,634.86	544,042.50-			346,572.77
EVENT CNTR-BOND CONST	606						
LAW ENFORCEMENT PROTECTN	607	1,941.20	30,800.00	9,008.40-			23,732.80
DWI-GRANT	608	41,205.19	118,935.18	126,239.77-			33,900.60
SPECIAL DWI GRANT	611	49,550.14-	34,723.27	17,069.65-			31,896.52-
FOSTER GRANDPARENT PROG	615	13,615.87-	46,735.00	36,819.61-	5,413.00		1,712.52
RETIRED SENIOR VOL PROG	616	2,633.30-	17,449.00	15,012.27-	2,094.00		1,897.43
MCH GRANT	619	58,914.95		10,774.60-			48,140.35
GO BOND/SPECIAL EVENTS	621						
BEAUTIFICATION-GRANT	626			257.62-			257.62-
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	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	21,825.00	23,665.00-			2,915.00
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 JANUARY 31, 2011			BERNICEB	B5
	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	4,805.00	3,903.29-		38,419.19
FRAMEWORK FOR CHANGE	682	15,510.01	5,500.00	3,231.31-		17,778.70
VICTIMS IMPACT PANEL	683	20,279.19	5,400.00	9,644.99-		16,034.20
COURT HOUSE SECURITY	684	64,355.84		21,093.86-		43,261.98
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		55,222.00	55,222.00-		
S/O SAFETY EQUIP/TRAIN	693					
MELROSE HEALTH CLINIC	694		462,258.25	519,141.85-	40,000.00	16,883.60-
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-	5,488.79	5,016.06-		656.64-
SANCTION SVC JUV OFFEND	699	4,816.04-	31,333.69	31,721.31-		5,203.66-
CLOVIS SCHOOLS	701		2,710,446.59	2,710,446.59-		
TEXICO SCHOOLS	702		213,221.87	213,221.87-		
MELROSE SCHOOLS	712		31,932.63	31,932.63-		
GRADY SCHOOLS	761		52,317.54	52,317.54-		
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		5,189.69	7,780.91-		2,591.22-
TOTAL		10,086,288.70	16,459,813.68	15,694,768.39-		10,851,333.99

CERTIFIED BY THE TREASURER
OF CURRY COUNTY.

Derrice Baker

County of Curry
CASH BALANCE REPORT
 Reported as of **MONDAY JANUARY 31, 2011** BERNICEB B5

		Begin-Fiscal Balance	Monthly Net Activity	Yearly Net Activity	TOTAL
CASH ON HAND	101	1,070.00	4.75	5.00	1,075.00
WELLS FARGO BANK/CLOVIS	102	1,151.64	49.72-	329.01-	822.63
THE BANK OF CLOVIS	103	501.03			501.03
NEW MEXICO BANK & TRUST	105	4,588,545.28	539,252.97-	683,410.97	5,271,956.25
WESTERN BANK	106				
LINSCO PRIVATE LEDGER	107	3,175,786.93	3,935.26	65,484.07	3,241,271.00
MACQUARIE ALLG CAP	109	2,317,218.82	2,220.15	16,473.74	2,333,692.56
FIRST COMMUNITY BANK	110				
BANK OF AMERICA	111				
CITIZENS BANK OF CLOVIS	112				
LOCAL GVMNT INVSTMNT POOL115		2,015.00	0.09	0.52	2,015.52
TOTAL INVESTMENTS					
TOTAL CASH AND INVESTMENTS		10,086,288.70	533,142.44-	765,045.29	10,851,333.99

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 MONDAY JANUARY 31, 2011

Prepared by *Bernice Baker*

BERNICEB B5 GLPR18

FUND#	FUND NAME	BEGINNING		TRANSFERS TO-DATE	EXPENDATURES TO-DATE	ENDING		ADD OUTSTANDING CHECKS	LESS DEPOSITS IN TRANSIT	ADJUSTMENTS PER BANK (+ / -)	ADJUSTED BALANCE		FUND DIFFERENCE	RUNNING
		CASH BALANCE CURRENT-PYR	REVENUES TO-DATE			CASH BALANCE FOR PERIOD	CASH BALANCE FOR PERIOD				PER BANK STATEMENT	PER BANK		
626	BEAUTIFICATION-GRANT 2008/09				257.62	257.62-					257.62-		257.62-	293629.93-
639	BEAUTIFICATION GRANT2010/11	3500.00-	3500.00											293629.93-
655	IMPROVING HEALTH INITIVE GRANT													293629.93-
660	MCH-MARCH OF DIMES													293629.93-
663	LA CASA SR. CITIZENS ADDITION II													293629.93-
669	ADULT DETENTION PROJECT													293629.93-
670	ROAD CAPITAL FUND	98529.30	152393.00		174666.28	76256.02					76256.02		76256.02	217373.91-
671	SPECIAL EVENTS CENTER													217373.91-
672	LA CASA FAMILY HEALTH CENTER	143994.66-	193593.66		49599.00									217373.91-
673	CRIMINAL JUSTICE COMPLEX													217373.91-
675	HORSE STALLS													217373.91-
676	SHERIFF TELECOM EQUIP													217373.91-
677	MISDEMEANOR COMPLIANCE	4755.00	21825.00		23665.00	2915.00					2915.00		2915.00	214458.91-
678	COMMUNITY WILDFIRE PROTECTION													214458.91-
679	KEEP NM BEAUTIFUL GRANT	1521.83-	1532.19			10.36					10.36		10.36	214448.55-
680	LA CASA SENIOR CTR RENOVATIONS													214448.55-
681	TEEN COURT DONATIONS	37517.48	4805.00		3903.29	38419.19	150.00				38569.19		38569.19	175879.36-
682	FRAMEWORK FOR CHANGE	15510.01	5500.00		3231.31	17778.70					17778.70		17778.70	158100.66-
683	VICTIMS IMPACT PANEL	20279.19	5400.00		9644.99	16034.20					16034.20		16034.20	142066.46-
684	COURT HOUSE SECURITY	64355.84			21093.86	43261.98	340.94				43602.92		43602.92	98463.54-
685	HEALTH EMERGENCY PREPAREDNESS													98463.54-
686	BOBCAT, FG RESTROOMS & BUCKAROO	1040.00				1040.00					1040.00		1040.00	97423.54-
687	100TH CC ANNIVERSARY CELEBRATION	30373.92	1027.00	25000.00-	5165.39	1235.53					1235.53		1235.53	96188.01-
688	FAIRGROUNDS IMPROVEMENT GRANT													96188.01-
689	ROAD DEPARTMENT EQUIPMENT													96188.01-
690	SENIOR CITIZEN FUND	12579.88	800.00		800.00	12579.88					12579.88		12579.88	83608.13-
691	TRAFFIC SAFETY													83608.13-
692	HUD RENTAL ASST GRANT		55222.00		55222.00									83608.13-
693	SHERIFF SAFETY EQUIP/TRAINING													83608.13-
694	MELROSE HEALTH CLINIC		462258.25	40000.00	519141.85	16883.60-					16883.60-		16883.60-	100491.73-
695	OEA JOINT LAND USE GRANT	8628.76	95052.50		106745.74	3064.48-	7212.55				4148.07		4148.07	96343.66-
696	INMATE TRUST VOIDED CHECKS	2607.55	5788.15			8395.70					8395.70		8395.70	87947.96-
697	VOIDED CHECKS HOLDING ACCOUNT	479.69				479.69					479.69		479.69	87468.27-
698	WILDLAND FIRE COORDINATOR	1129.37-	5488.79		5016.06	656.64-					656.64-		656.64-	88124.91-
699	SANCTION SVC JUVENILE OFFENDERS	4816.04-	31333.69		31721.31	5203.66-					5203.66-		5203.66-	93328.57-
701	CLOVIS SCHOOLS EQUITY		2710446.59		2710446.59		86834.17				86834.17		86834.17	6494.40-
702	TEXICO SCHOOLS EQUITY		213221.87		213221.87		4181.41				4181.41		4181.41	2312.99-
712	MELROSE SCHOOLS EQUITY		31932.63		31932.63		230.18				230.18		230.18	2082.81-
761	SD 61 ED TECH SVC-DELINQUENT		52317.54		52317.54		1079.41				1079.41		1079.41	1003.40-
800	FIRE PROTECTION GRANT	800.00-	800.00											1003.40-
801	DEPT OF JUSTICE BULLETPROOF VEST		3850.00		360.00	3490.00					3490.00		3490.00	2486.60
802	H1N1 VACCINE FUND	9359.79-	9359.79											2486.60
803	WAL-MART GRANT	500.00			395.38	104.62					104.62		104.62	2591.22
804	NM HISTORICAL RECORDS SOCIETY		4807.00		4807.00									2591.22
805	RECYCLING & ILLEGAL DUMPNG GRANT		5189.69		7780.91	2591.22-					2591.22-		2591.22-	
	GRAND TOTALS	10086288.70	16459813.68		15694768.39	10851333.99	926635.38	77872.32			11700097.05		11700097.05	



CURRY COUNTY OPERATING FUNDS

ACCOUNT VALUATION AS OF JANUARY 31, 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 *
Local Deposits:							
Daily	NM Bank and Trust	\$6,120,719.31	\$6,120,719.31	Daily	\$6,120,719.31	0.2500%	\$1,257.68
Daily	Bank of Clovis	\$501.03	\$501.03	NA	\$501.03	0.0000%	\$0.00
Daily	Local Govt. Inv. Pool	\$2,015.43	\$2,015.43	Daily	\$2,015.43	0.2000%	\$0.34
Daily	Wells Fargo P-Card	\$822.63	\$822.63	Daily	\$822.63	0.0000%	\$0.00
Daily	Cash - Treasurer's Office	\$1,070.00	\$1,070.00	Daily	\$1,070.00	0.0000%	\$0.00
Sub-Total		\$6,125,128.40	\$6,125,128.40		\$6,125,128.40	0.2465%	\$1,258.02
LPL Account:							
8/26/2008	Fedl. Home Loan Mtg. Corp. 5%	\$2,000,000.00	\$1,548,719.42	1.2 yrs.	\$1,551,890.83	4.5200%	\$5,833.51
1/29/2010	Govt. Natl. Mortg. Assn. 5%	\$1,000,000.00	\$380,845.07	1.0 yrs.	\$384,871.99	5.0750%	\$1,610.66
11/1/2010	Govt. Natl. Mortg. Assn. 4%	\$795,000.00	\$802,950.00	2.16 yrs	\$800,410.77	3.2600%	\$2,181.35
12/2/2010	Govt. Natl. Mortg. Assn. 4%	\$165,000.00	\$164,176.11	1.98 yrs.	\$165,852.84	4.0000%	\$547.25
	Government Money Market Fund	\$338,244.60	\$338,244.60	daily	\$338,244.60	0.1000%	\$28.19
Sub-Total		\$4,298,244.60	\$3,234,935.19		\$3,241,271.03	3.7840%	\$10,200.96
Accr. Int.	Total Account Value				\$11,161.44		\$3,252,432.47
Allegiance Capital:							
10/13/2010	Fedl. Home Loan Mtg. Corp. 6%	\$605,630.00	\$289,352.82	2/1/2038	\$290,021.44	2.0600%	\$496.72
10/20/2010	Fedl. Home Loan Mtg. Corp. .375%	\$80,000.00	\$79,816.00	11/30/2012	\$79,668.80	0.4830%	\$32.13
10/28/2010	US Treasury Note 1.125%	\$235,000.00	\$236,480.50	6/30/2011	\$235,900.05	0.1920%	\$37.84
11/11/2010	Fedl. Natl. Mortg. Assn. 6%	\$313,650.00	\$150,332.26	5/1/2038	\$149,933.73	2.6300%	\$329.48
12/1/2010	US Treasury Note 1.375%	\$46,000.00	\$46,726.80	9/15/2012	\$46,675.74	0.4830%	\$18.81
12/1/2010	US Treasury Note 1.375%	\$131,000.00	\$133,069.80	9/15/2012	\$132,924.39	0.4850%	\$53.78
12/8/2010	Fedl. Natl. Mortg. Assn. 6%	\$401,545.00	\$146,729.49	12/1/1937	\$146,861.55	3.9600%	\$484.21
12/28/2010	US Treasury Note 1.125%	\$195,000.00	\$195,929.76	6/30/2011	\$195,746.85	0.1800%	\$29.39
1/7/2011	US Treasury Note .75%	\$184,000.00	\$184,747.96	11/30/2011	\$184,761.76	0.2900%	
1/13/2011	Fedl. Natl. Mortg. Assn. .75%	\$78,000.00	\$77,879.88	2/26/2013	\$78,106.08	0.8200%	
1/21/2011	Fedl. Natl. Mortg. Assn. 2.75%	\$103,000.00	\$107,429.00	3/13/2014	\$107,505.22	1.3400%	
1/28/2011	US Treasury Note 1.125%	\$485,000.00	\$490,436.85	12/15/2012	\$490,208.90	0.5200%	
1/28/2011	US Treasury Note .5%	\$85,000.00	\$84,146.94	11/15/2013	\$84,090.50	0.8700%	

Government Money Market Fund	\$111,287.55	\$111,287.55	daily	\$111,287.55	0.1000%	\$9.27
Sub-Totals	\$3,054,112.55	\$2,334,365.62		\$2,333,692.56	0.7668%	\$1,491.62
Accr. Int. Total Account Value			\$6,261.76	\$2,339,954.32		
Accr. Int. Totals	\$13,477,485.55	\$11,694,429.21	\$17,423.20	\$11,717,515.19	1.3289%	\$12,950.60
Accrued Interest				\$17,423.20		
Estimated Annual Income				\$155,407.17		

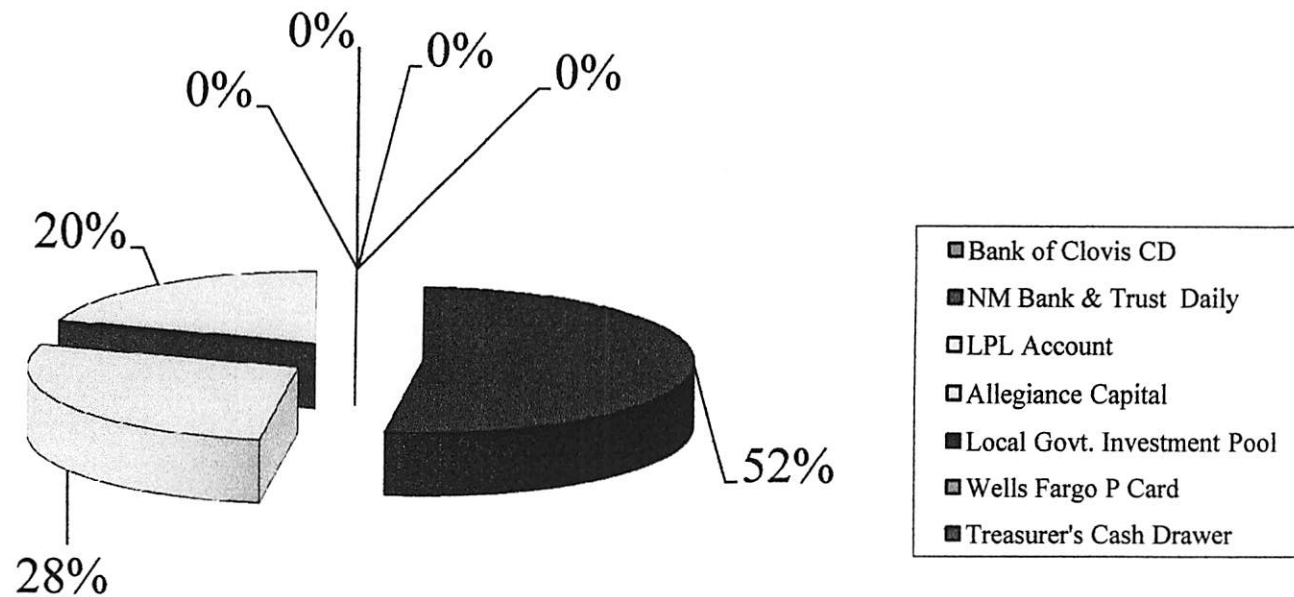
* earnings on money market funds are estimated

CURRY COUNTY OPERATING FUNDS

Securities & Deposits Traded or Maturing During Period 1/1/11 - 1/31/11

Trade Date	Security/Deposit	Par/ Maturity Value	Purchase Price (P Only)	Maturity Date	Sales Proceeds	Orig. Yield	Interest Earned
10/28/2010	US Treasury Note 1.125%	\$19,000.00	\$19,119.70	6/30/2011	\$19,087.51	0.1920%	\$3.06
10/28/2010	Fedl. Natl. Mortg. Assn. .75%	\$53,000.00	\$52,978.80	12/18/2013	\$52,198.91	0.7630%	\$33.69
10/28/2010	Fedl. Natl. Mortg. Assn. .75%	\$54,000.00	\$54,032.40	12/18/2013	\$53,183.79	0.7290%	\$32.82
12/29/2010	US Treasury Note 2.375%	\$46,000.00	\$46,427.62	3/31/2016	\$46,360.96	2.1860%	\$84.58
5/4/2010	US Treasury Note 1.375%	\$15,000.00	\$14,949.06	3/15/2013	\$15,185.69	1.4960%	\$18.64
5/5/2010	US Treasury Note 1.375%	\$116,000.00	\$115,819.04	3/15/2013	\$117,435.96	1.4300%	\$138.02
12/29/2010	US Treasury Note 2.375%	\$47,000.00	\$47,436.91	3/31/2016	\$47,719.48	2.1860%	\$86.41
12/30/2010	US Treasury Note 2.375%	\$23,000.00	\$23,204.03	3/31/2016	\$23,352.08	2.1940%	\$42.42
1/3/2011	US Treasury Note 2.375%	\$23,000.00	\$23,278.60	3/31/2016	\$23,352.08	2.1300%	\$41.32
9/28/2010	Fedl. Natl. Mortg. Assn. 1.75%	\$64,000.00	\$65,612.80	2/22/2013	\$65,273.34	0.6890%	\$37.67
8/4/2010	Fedl. Natl. Mortg. Assn. 1%	\$123,000.00	\$122,784.75	9/23/2013	\$122,787.46	1.0600%	\$108.46
1/5/2011	Fedl. Home Loan Mtg. Corp. 1.375%	\$107,000.00	\$107,000.00	2/25/2014	\$107,208.65	1.3800%	\$123.05
8/24/2010	US Treasury Note 1.125%	\$46,000.00	\$46,479.92	1/15/2012	\$46,365.70	0.3700%	\$14.33
12/7/2010	US Treasury Note 1.125%	\$144,000.00	\$145,238.40	1/15/2012	\$145,144.80	0.3470%	\$42.00
12/15/2010	US Treasury Note 1.125%	\$230,000.00	\$231,932.00	1/15/2012	\$231,828.50	0.3490%	\$67.45

CURRY COUNTY DEPOSITS AND INVESTMENTS AS OF JANUARY 31, 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	\$34,871.25	\$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	14,379.27	11,821.82	15,557,941.90	289,948.19	9,399,046.81	60.41
2009	\$15,031,447.03	62,841.45	13,805.76	15,080,491.72	13917.25	14,671,567.41	97.30
2008	\$13,950,385.78	41,196.42	91,955.10	13,899,627.10	4,038.68	13,798,634.26	99.27
2007	\$12,612,377.34	84,077.00	204,063.41	12,492,390.93	685.53	12,470,946.64	99.83
2006	\$11,635,385.09	32,222.26	36,328.66	11,631,278.69	8.34	11,626,219.52	99.96
2005	\$10,923,916.79	124,899.25	28,356.67	11,020,459.37	.00	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	.00	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 COCKER COUNTY

TREASURER'S FINANCIAL REPORT

County of Curry
TREASURERS REPORT

Reported as of MONDAY JANUARY 31, 2011 BERNICEB B5

		Begin-Fiscal	Yearly	Yearly	Yearly	TOTAL
		Balance	Cash	Cash	Cash	
			Receipts	Disbursement	Transfer	
GENERAL FUND	401	7,119,519.49	7,520,482.61	5,972,514.62-	1,327,507.00-	7,339,980.48
ROAD FUND	402	206,306.46	528,653.62	935,053.04-	773,500.00	573,407.04
CIGARETTE TAX 1 CENT	404	22.83				22.83
INDIGENT HOSPITAL FUND	406	555,760.83	611,527.36	810,605.87-		356,682.32
BROADVIEW FIRE FUND	407	135,011.33	49,994.94	179,013.51-		5,992.76
BROADVIEW FIRE / EMS	407-13					
FIELD FIRE FUND	408	133,662.95	38,571.84	10,036.36-		162,198.43
FIELD FIRE / EMS	408-13					
PLEASANT HILL FIRE FUND	409	211,075.44	50,358.01	9,167.07-		252,266.38
PL HILL FIRE / EMS	409-13	2,852.00				2,852.00
SPECIAL EVENTS CENTER	410-01	23,695.90	142,000.00	273,522.64-	481,500.00	373,673.26
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	21,524.00	6,526.50-		53,069.46
COMMISSARY/RECREATN FUND	413	27,869.77	23,780.36	33,750.52-		17,899.61
RESTITUTION&FORFEITURES	420	13,245.80	2,538.74	3,281.81-		12,502.73
OVERPAYMENT OF TAXES	471	93,678.71-	173.26			93,505.45-
TAXES PD IN ADVANCE	474	6,714.41	5,900.90-			813.51
TAX SUSPENSE	477	85,468.43				85,468.43
UNDISTRIB/PREBILLED TAX	481	28,188.59	24,008.60-			4,179.99
UNDISTRIBUTED DEL TAXES	482					
BRANCH COLLEGE	551		720,085.61	720,085.61-		
CITY OF CLOVIS	575		1,047,723.95	1,047,723.95-		
CITY OF TEXICO	576		8,729.74	8,729.74-		
VILLAGE OF MELROSE	577		8,373.54	8,373.54-		
VILLAGE OF GRADY	578		3,004.85	3,004.85-		
STATE LEVY	591		621,204.83	621,204.83-		
CATTLE LEVY	592		27,773.78	27,773.78-		
SHEEP/GOAT LEVY	593		13.26	13.26-		
EQUINE LEVY	594		115.73	115.73-		
DAIRY CATTLE LEVY	595		71,136.90	71,136.90-		
STATE PENALTY & INTEREST	596		11,160.95	11,160.95-		
STATE RESEARCH FEES	597		8,453.54	8,453.54-		
CHILDREN TRUST FUND	598		4,995.00	4,965.00-		30.00
ENVIRONMENTAL GROSS RCP	601	505,043.27	67,467.96	6,384.87-		566,126.36
REAPPRAISAL FUND	602	237,576.28	99,736.14	73,116.09-		264,196.33
CORRECTION FEES FUND	603	46,999.15	59,688.15	25,892.02-		80,795.28
DWI PARTNERSHIP-GRANT	604	82,908.52	51,523.23	30,820.73-		103,611.02
GO BOND/ FAIRGROUND	605	527,980.41	362,634.86	544,042.50-		346,572.77
EVENT CNTR-BOND CONST	606					
LAW ENFORCEMENT PROTECTN	607	1,941.20	30,800.00	9,008.40-		23,732.80
DWI-GRANT	608	41,205.19	118,935.18	126,239.77-		33,900.60
SPECIAL DWI GRANT	611	49,550.14-	34,723.27	17,069.65-		31,896.52-
FOSTER GRANDPARENT PROG	615	13,615.87-	46,735.00	36,819.61-	5,413.00	1,712.52
RETIRED SENIOR VOL PROG	616	2,633.30-	17,449.00	15,012.27-	2,094.00	1,897.43
MCH GRANT	619	58,914.95		10,774.60-		48,140.35
GO BOND/SPECIAL EVENTS	621					
BEAUTIFICATION-GRANT	626			257.62-		257.62-
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	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	21,825.00	23,665.00-		2,915.00
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 JANUARY 31, 2011 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	4,805.00	3,903.29-		38,419.19
FRAMEWORK FOR CHANGE 682	15,510.01	5,500.00	3,231.31-		17,778.70
VICTIMS IMPACT PANEL 683	20,279.19	5,400.00	9,644.99-		16,034.20
COURT HOUSE SECURITY 684	64,355.84		21,093.86-		43,261.98
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		55,222.00	55,222.00-		
S/O SAFETY EQUIP/TRAIN 693					
MELROSE HEALTH CLINIC 694		462,258.25	519,141.85-	40,000.00	16,883.60-
OEJ 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-	5,488.79	5,016.06-		656.64-
SANCTION SVC JUV OFFEND 699	4,816.04-	31,333.69	31,721.31-		5,203.66-
CLOVIS SCHOOLS 701		2,710,446.59	2,710,446.59-		
TEXICO SCHOOLS 702		213,221.87	213,221.87-		
MELROSE SCHOOLS 712		31,932.63	31,932.63-		
GRADY SCHOOLS 761		52,317.54	52,317.54-		
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		5,189.69	7,780.91-		2,591.22-
TOTAL	10,086,288.70	16,459,813.68	15,694,768.39-		10,851,333.99

CERTIFIED BY THE TREASURER
OF CURRY COUNTY.

Bernice Baker

County of Curry
CASH BALANCE REPORT

Reported as of MONDAY JANUARY 31, 2011 BERNICEB B5

	Begin-Fiscal Balance	Monthly Net Activity	Yearly Net Activity	TOTAL
CASH ON HAND 101	1,070.00	4.75	5.00	1,075.00
WELLS FARGO BANK/CLOVIS 102	1,151.64	49.72-	329.01-	822.63
THE BANK OF CLOVIS 103	501.03			501.03
NEW MEXICO BANK & TRUST 105	4,588,545.28	539,252.97-	683,410.97	5,271,956.25
WESTERN BANK 106				
LINSKO PRIVATE LEDGER 107	3,175,786.93	3,935.26	65,484.07	3,241,271.00
MACQUARIE ALLG CAP 109	2,317,218.82	2,220.15	16,473.74	2,333,692.56
FIRST COMMUNITY BANK 110				
BANK OF AMERICA 111				
CITIZENS BANK OF CLOVIS 112				
LOCAL GVMNT INVSTMNT POOL115	2,015.00	0.09	0.52	2,015.52
TOTAL INVESTMENTS				
TOTAL CASH AND INVESTMENTS	10,086,288.70	533,142.44-	765,045.29	10,851,333.99

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 JANUARY 31, 2011

Prepared by *Debra Baker*

BERNICEB B5 GLPR18

FUND#	FUND NAME	BEGINNING			ENDING	ADD	LESS	ADJUSTMENTS	ADJUSTED	BALANCE			
		CASH BALANCE	REVENUES	TRANSFERS	EXPENDATURES	CASH BALANCE	OUTSTANDING	DEPOSITS IN	PER BANK	BALANCE	PER BANK	FUND	RUNNING
		CURRENT-FYR	TO-DATE	TO-DATE	TO-DATE	FOR PERIOD	CHECKS	TRANSIT	(+ / -)	FOR PERIOD	STATEMENT	DIFFERENCE	DIFFERENCE
626	BEAUTIFICATION-GRANT 2008/09				257.62	257.62-				257.62-		257.62-	293629.93-
639	BEAUTIFICATION GRANT2010/11	3500.00-	3500.00										293629.93-
655	IMPROVING HEALTH INITIVE GRANT												293629.93-
660	MCH-MARCH OF DIMES												293629.93-
663	LA CASA SR. CITIZENS ADDITION II												293629.93-
669	ADULT DETENTION PROJECT												293629.93-
670	ROAD CAPITAL FUND	98529.30	152393.00		174666.28	76256.02				76256.02	76256.02	217373.91-	217373.91-
671	SPECIAL EVENTS CENTER												217373.91-
672	LA CASA FAMILY HEALTH CENTER	143994.66-	193593.66		49599.00								217373.91-
673	CRIMINAL JUSTICE COMPLEX												217373.91-
675	HORSE STALLS												217373.91-
676	SHERIFF TELECOM EQUIP												217373.91-
677	MISDEMEANOR COMPLIANCE	4755.00	21825.00		23665.00	2915.00				2915.00	2915.00	214458.91-	214458.91-
678	COMMUNITY WILDFIRE PROTECTION												214458.91-
679	KEEP NM BEAUTIFUL GRANT	1521.83-	1532.19			10.36				10.36	10.36	214448.55-	214448.55-
680	LA CASA SENIOR CTR RENOVATIONS												214448.55-
681	TEEN COURT DONATIONS	37517.48	4805.00		3903.29	38419.19	150.00			38569.19	38569.19	175879.36-	175879.36-
682	FRAMEWORK FOR CHANGE	15510.01	5500.00		3231.31	17778.70				17778.70	17778.70	158100.66-	158100.66-
683	VICTIMS IMPACT PANEL	20279.19	5400.00		9644.99	16034.20				16034.20	16034.20	142066.46-	142066.46-
684	COURT HOUSE SECURITY	64355.84			21093.86	43261.98	340.94			43602.92	43602.92	98463.54-	98463.54-
685	HEALTH EMERGENCY PREPAREDNESS												98463.54-
686	BOBCAT, PG RESTROOMS & BUCKAROO	1040.00				1040.00				1040.00	1040.00	97423.54-	97423.54-
687	100TH CC ANNIVERSARY CELEBRATION	30373.92	1027.00	25000.00-	5165.39	1235.53				1235.53	1235.53	96188.01-	96188.01-
688	FAIRGROUNDS IMPROVEMENT GRANT												96188.01-
689	ROAD DEPARTMENT EQUIPMENT												96188.01-
690	SENIOR CITIZEN FUND	12579.88	800.00		800.00	12579.88				12579.88	12579.88	83608.13-	83608.13-
691	TRAFFIC SAFETY												83608.13-
692	HUD RENTAL ASST GRANT		55222.00		55222.00								83608.13-
693	SHERIFF SAFETY EQUIP/TRAINING												83608.13-
694	MELROSE HEALTH CLINIC		462258.25	40000.00	519141.85	16883.60-				16883.60-	16883.60-	100491.73-	100491.73-
695	OEA JOINT LAND USE GRANT	8628.76	95052.50		106745.74	3064.48-	7212.55			4148.07	4148.07	96343.66-	96343.66-
696	INMATE TRUST VOIDED CHECKS	2607.55	5788.15			8395.70				8395.70	8395.70	87947.96-	87947.96-
697	VOIDED CHECKS HOLDING ACCOUNT	479.69				479.69				479.69	479.69	87468.27-	87468.27-
698	WILDLAND FIRE COORDINATOR	1129.37-	5488.79		5016.06	656.64-				656.64-	656.64-	88124.91-	88124.91-
699	SANCTION SVC JUVENILE OFFENDERS	4816.04-	31333.69		31721.31	5203.66-				5203.66-	5203.66-	93328.57-	93328.57-
701	CLOVIS SCHOOLS EQUITY		2710446.59		2710446.59		86834.17			86834.17	86834.17	6494.40-	6494.40-
702	TEXICO SCHOOLS EQUITY		213221.87		213221.87		4181.41			4181.41	4181.41	2312.99-	2312.99-
712	MELROSE SCHOOLS EQUITY		31932.63		31932.63		230.18			230.18	230.18	2082.81-	2082.81-
761	SD 61 ED TECH SVC-DELINQUENT		52317.54		52317.54		1079.41			1079.41	1079.41	1003.40-	1003.40-
800	FIRE PROTECTION GRANT	800.00-	800.00										1003.40-
801	DEPT OF JUSTICE BULLETPROOF VEST		3850.00		360.00	3490.00				3490.00	3490.00	2486.60	2486.60
802	H1N1 VACCINE FUND	9359.79-	9359.79										2486.60
803	WAL-NART GRANT	500.00			395.38	104.62				104.62	104.62	2591.22	2591.22
804	NM HISTORICAL RECORDS SOCIETY		4807.00		4807.00								2591.22
805	RECYCLING & ILLEGAL DUMPNG GRANT		5189.69		7780.91	2591.22-				2591.22-	2591.22-		
	GRAND TOTALS	10086288.70	16459813.68		15694768.39	10851333.99	926635.38	77872.32		11700097.05	11700097.05		

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	\$34,871.25	\$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	14,379.27	11,821.62	15,557,941.90	289,948.19	9,399,046.81	60.41
2009	\$15,031,447.03	62,841.45	13,805.76	15,080,491.72	13917.25	14,671,567.41	97.30
2008	\$13,950,385.78	41,196.42	91,955.10	13,899,627.10	4,038.68	13,798,634.26	99.27
2007	\$12,612,377.34	84,077.00	204,063.41	12,492,390.93	685.53	12,470,946.64	99.83
2006	\$11,635,385.09	32,222.28	36,328.66	11,631,278.69	8.34	11,626,219.52	99.96
2005	\$10,923,916.79	124,899.25	28,356.67	11,020,459.37	.00	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	.00	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'S FINANCIAL REPORT



CURRY COUNTY OPERATING FUNDS

ACCOUNT VALUATION AS OF JANUARY 31, 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 *
Local Deposits:							
Daily	NM Bank and Trust	\$6,120,719.31	\$6,120,719.31	Daily	\$6,120,719.31	0.2500%	\$1,257.68
Daily	Bank of Clovis	\$501.03	\$501.03	NA	\$501.03	0.0000%	\$0.00
Daily	Local Govt. Inv. Pool	\$2,015.43	\$2,015.43	Daily	\$2,015.43	0.2000%	\$0.34
Daily	Wells Fargo P-Card	\$822.63	\$822.63	Daily	\$822.63	0.0000%	\$0.00
Daily	Cash - Treasurer's Office	\$1,070.00	\$1,070.00	Daily	\$1,070.00	0.0000%	\$0.00
	Sub-Total	\$6,125,128.40	\$6,125,128.40		\$6,125,128.40	0.2465%	\$1,258.02
LPL Account:							
8/26/2008	Fedl. Home Loan Mtg. Corp. 5%	\$2,000,000.00	\$1,548,719.42	1.2 yrs.	\$1,551,890.83	4.5200%	\$5,833.51
1/29/2010	Govt. Natl. Mortg. Assn. 5%	\$1,000,000.00	\$380,845.07	1.0 yrs.	\$384,871.99	5.0750%	\$1,610.66
11/1/2010	Govt. Natl. Mortg. Assn. 4%	\$795,000.00	\$802,950.00	2.16 yrs	\$800,410.77	3.2600%	\$2,181.35
12/2/2010	Govt. Natl. Mortg. Assn. 4%	\$165,000.00	\$164,176.11	1.98 yrs.	\$165,852.84	4.0000%	\$547.25
	Government Money Market Fund	\$338,244.60	\$338,244.60	daily	\$338,244.60	0.1000%	\$28.19
	Sub-Total	\$4,298,244.60	\$3,234,935.19		\$3,241,271.03	3.7840%	\$10,200.96
Accr. Int.	Total Account Value				\$11,161.44		\$3,252,432.47
Allegiance Capital:							
10/13/2010	Fedl. Home Loan Mtg. Corp. 6%	\$605,630.00	\$289,352.82	2/1/2038	\$290,021.44	2.0600%	\$496.72
10/20/2010	Fedl. Home Loan Mtg. Corp. .375%	\$80,000.00	\$79,816.00	11/30/2012	\$79,668.80	0.4830%	\$32.13
10/28/2010	US Treasury Note 1.125%	\$235,000.00	\$236,480.50	6/30/2011	\$235,900.05	0.1920%	\$37.84
11/11/2010	Fedl. Natl. Mortg. Assn. 6%	\$313,650.00	\$150,332.26	5/1/2038	\$149,933.73	2.6300%	\$329.48
12/1/2010	US Treasury Note 1.375%	\$46,000.00	\$46,726.80	9/15/2012	\$46,675.74	0.4830%	\$18.81
12/1/2010	US Treasury Note 1.375%	\$131,000.00	\$133,069.80	9/15/2012	\$132,924.39	0.4850%	\$53.78
12/8/2010	Fedl. Natl. Mortg. Assn. 6%	\$401,545.00	\$146,729.49	12/1/1937	\$146,861.55	3.9600%	\$484.21
12/28/2010	US Treasury Note 1.125%	\$195,000.00	\$195,929.76	6/30/2011	\$195,746.85	0.1800%	\$29.39
1/7/2011	US Treasury Note .75%	\$184,000.00	\$184,747.96	11/30/2011	\$184,761.76	0.2900%	
1/13/2011	Fedl. Natl. Mortg. Assn. .75%	\$78,000.00	\$77,879.88	2/26/2013	\$78,106.08	0.8200%	
1/21/2011	Fedl. Natl. Mortg. Assn. 2.75%	\$103,000.00	\$107,429.00	3/13/2014	\$107,505.22	1.3400%	
1/28/2011	US Treasury Note 1.125%	\$485,000.00	\$490,436.85	12/15/2012	\$490,208.90	0.5200%	
1/28/2011	US Treasury Note .5%	\$85,000.00	\$84,146.94	11/15/2013	\$84,090.50	0.8700%	

Government Money Market Fund	\$111,287.55	\$111,287.55	daily	\$111,287.55	0.1000%	\$9.27
Sub-Totals	\$3,054,112.55	\$2,334,365.62		\$2,333,692.56	0.7668%	\$1,491.62
Accr. Int. Total Account Value			\$6,261.76	\$2,339,954.32		
Accr. Int. Totals	\$13,477,485.55	\$11,694,429.21	\$17,423.20	\$11,717,515.19	1.3289%	\$12,950.60
Accrued Interest				\$17,423.20		
Estimated Annual Income				\$155,407.17		

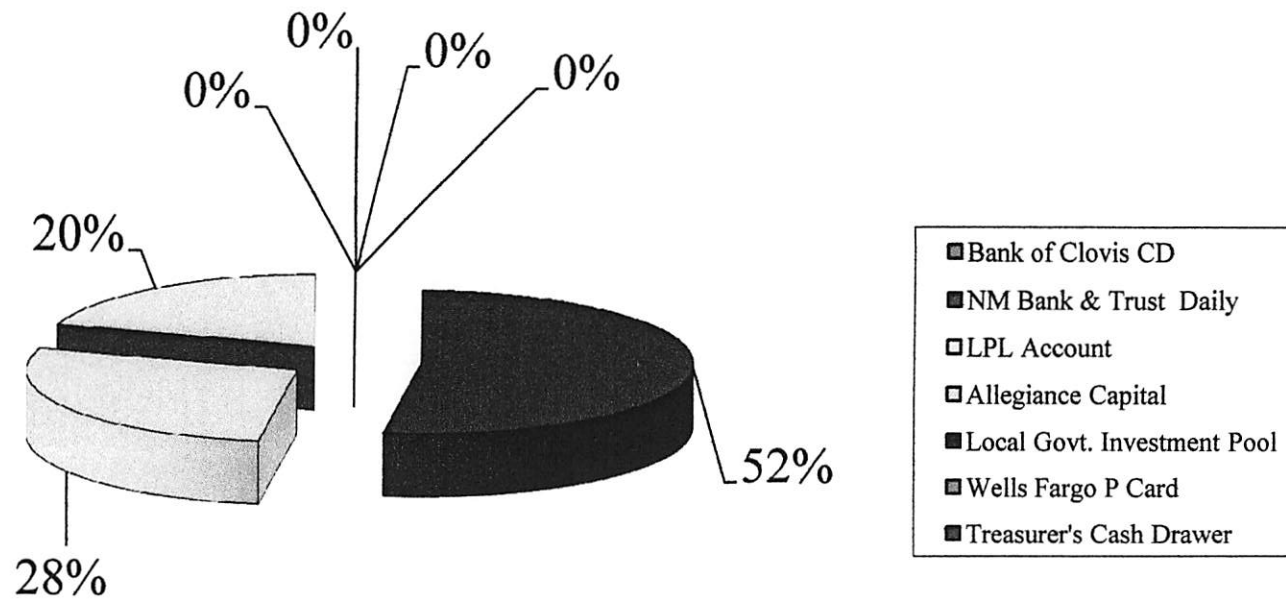
* earnings on money market funds are estimated

CURRY COUNTY OPERATING FUNDS

Securities & Deposits Traded or Maturing During Period 1/1/11 - 1/31/11

Trade Date	Security/Deposit	Par/ Maturity Value	Purchase Price (P Only)	Maturity Date	Sales Proceeds	Orig. Yield	Interest Earned
10/28/2010	US Treasury Note 1.125%	\$19,000.00	\$19,119.70	6/30/2011	\$19,087.51	0.1920%	\$3.06
10/28/2010	Fedl. Natl. Mortg. Assn. .75%	\$53,000.00	\$52,978.80	12/18/2013	\$52,198.91	0.7630%	\$33.69
10/28/2010	Fedl. Natl. Mortg. Assn. .75%	\$54,000.00	\$54,032.40	12/18/2013	\$53,183.79	0.7290%	\$32.82
12/29/2010	US Treasury Note 2.375%	\$46,000.00	\$46,427.62	3/31/2016	\$46,360.96	2.1860%	\$84.58
5/4/2010	US Treasury Note 1.375%	\$15,000.00	\$14,949.06	3/15/2013	\$15,185.69	1.4960%	\$18.64
5/5/2010	US Treasury Note 1.375%	\$116,000.00	\$115,819.04	3/15/2013	\$117,435.96	1.4300%	\$138.02
12/29/2010	US Treasury Note 2.375%	\$47,000.00	\$47,436.91	3/31/2016	\$47,719.48	2.1860%	\$86.41
12/30/2010	US Treasury Note 2.375%	\$23,000.00	\$23,204.03	3/31/2016	\$23,352.08	2.1940%	\$42.42
1/3/2011	US Treasury Note 2.375%	\$23,000.00	\$23,278.60	3/31/2016	\$23,352.08	2.1300%	\$41.32
9/28/2010	Fedl. Natl. Mortg. Assn. 1.75%	\$64,000.00	\$65,612.80	2/22/2013	\$65,273.34	0.6890%	\$37.67
8/4/2010	Fedl. Natl. Mortg. Assn. 1%	\$123,000.00	\$122,784.75	9/23/2013	\$122,787.46	1.0600%	\$108.46
1/5/2011	Fedl. Home Loan Mtg. Corp. 1.375%	\$107,000.00	\$107,000.00	2/25/2014	\$107,208.65	1.3800%	\$123.05
8/24/2010	US Treasury Note 1.125%	\$46,000.00	\$46,479.92	1/15/2012	\$46,365.70	0.3700%	\$14.33
12/7/2010	US Treasury Note 1.125%	\$144,000.00	\$145,238.40	1/15/2012	\$145,144.80	0.3470%	\$42.00
12/15/2010	US Treasury Note 1.125%	\$230,000.00	\$231,932.00	1/15/2012	\$231,828.50	0.3490%	\$67.45

CURRY COUNTY DEPOSITS AND INVESTMENTS AS OF JANUARY 31, 2011



Bank of Clovis	\$ 501.03
NM Bank & Trust Daily	\$6,120,719.31
LPL	\$3,241,271.00
Allegiance Capital	\$2,333,692.56
Local Govt. Investment Pool	\$ 2,015.52
Wells Fargo P-Card	\$ 822.63
Treasurer's Cash Drawer	\$ 1,075.00
	\$11,700,097.05

Balances for LPL & Allegiance Capital do not
Reflect accrued interest.

Quince Baker 1-31-11

STATE OF NEW MEXICO

REMITTANCE STATE AND SPECIAL TAXES TO STATE TREASURER

County of: Curry

Date: JANUARY 31 2011

Remitted by: Bernice Baker

For the Month/Year of: 01/2011

	Taxes for Year	State Levy	New Mexico Livestock Board				Total (=)
			Dairy Industry (+)	Cattle Indemnity (+)	Sheep Sanitary (+)	Other (+)	
Amount	2010 (+)	18,035.63		102.48			18,138.11
Less	1% Admin. Fee (-)	180.36		1.03			181.39
Remitted	(=)	17,855.27		101.45			17,956.72
Amount	2009 (+)	672.81		17.99	4.07		694.87
Less	1% Admin. Fee (-)	6.73		.18	.04		6.95
Remitted	(=)	666.08		17.81	4.03		687.92
Amount	2008 (+)	208.47					208.47
Less	1% Admin. Fee (-)	2.09					20.9
Remitted	(=)	206.38					206.68
Amount	2007 (+)	34.59					34.59
Less	1% Admin. Fee (-)	.35					.35
Remitted	(=)	34.24					34.24
Amount	2006 (+)	.64					.64
Less	1% Admin. Fee (-)	.01					.01
Remitted	(=)	.63					.63
Amount	2005 (+)						
Less	1% Admin. Fee (-)						
Remitted	(=)						
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							18,885.89

I hereby certify that the above is a true and correct statement by:

Bernice Baker
County Treasurer Signature

Check Number: 3537

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:
STATE OF NEW MEXICO

DEBT SERVICE LEVY		
CURRENT TAXES	17,855.27	593,264.39
DELINQUENT TAXES	907.33	27,940.44
TOTAL DEBT SERVICE LEVY	18,762.60	621,204.83
DISBURSED		602,442.23-
NET STATE DEBT SERVICE LEVY	18,762.60	18,762.60

CATTLE LEVY		
CURRENT TAXES	101.45	26,834.14
DELINQUENT TAXES	17.81	939.64
TOTAL CATTLE LEVY	119.26	27,773.78
DISBURSED		27,654.52-
NET CATTLE LEVY	119.26	119.26

SHREK/GOAT LEVY		
CURRENT TAXES		3.92
DELINQUENT TAXES	4.03	9.34
TOTAL SHREK/GOAT LEVY	4.03	13.26
DISBURSED		9.23-
NET SHREK/GOAT LEVY	4.03	4.03

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		69,225.84
DELINQUENT TAXES		1,911.06
TOTAL DAIRY CATTLE LEVY		71,136.90
DISBURSED		71,136.90-
NET DAIRY CATTLE LEVY		

NET DAIRY CATTLE LEVY

STATE COST (RESEARCH FEE)		
COLLECTIONS	250.00	8,453.54
DISBURSED		8,203.54-
NET STATE COST FEES	250.00	250.00

STATE PENALTY & INTEREST
COLLECTIONS
DISBURSEMENTS
NET STATE PENALTY & INTEREST

TOTAL REMITTANCE TO:	19,135.89	19,135.89
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STATE OF NEW MEXICO
TREASURER'S CHECK # 3537

- 250.00 State Cost

18,885.89

Derrice Baker

Reported as of MONDAY JANUARY 31, 2011 DLS B2

Monthly	Yearly
Net	Net
Activity	Activity

Before 1%

CURRENT MONTH REMITTANCE TO:
CITY OF CLOVIS

OPERATIONAL LEVY		
CURRENT TAXES	36,200.24	982,417.68
DELINQUENT TAXES	2,144.38	65,306.27
TOTAL OPERATIONAL LEVY	38,344.62	1,047,723.95
DISBURSED		1,009,379.33-
NET OPERATIONAL LEVY	38,344.62	38,344.62

38,731.94

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

TOTAL REMITTANCE TO:	38,344.62	38,344.62
CITY OF CLOVIS		
TREASURER'S CHECK # <u>3538</u>		

Derrice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	38,344.62	1,047,723.95
MUNICIPAL DEBT SERVICE	340.12	8,729.74
TOTAL SUBJECT TO 1%	38,684.74	1,056,453.69

County of Curry
CITY OF TEXICO

Reported as of MONDAY JANUARY 31, 2011 DLS

B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
CITY OF TEXICO

OPERATIONAL LEVY			
CURRENT TAXES	337.13	7,917.79	
DELINQUENT TAXES	2.99	811.95	
TOTAL OPERATIONAL LEVY	340.12	8,729.74	
DISBURSED		8,389.62-	
NET OPERATIONAL LEVY	340.12	340.12	

Before 1%

343.56

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

TOTAL REMITTANCE TO:	340.12	340.12
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CITY OF TEXICO
TREASURER'S CHECK # 3539

Bernice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	340.12	8,729.74
TOTAL SUBJECT TO 1%	340.12	8,729.74

County of Curry
VILLAGE OF MELROSE

Reported as of MONDAY JANUARY 31, 2011		DLS	B2
Monthly		Yearly	
Net		Net	
Activity		Activity	

CURRENT MONTH REMITTANCE TO:
VILLAGE OF MELROSE

OPERATIONAL LEVY

CURRENT TAXES	162.82	8,067.64	
DELINQUENT TAXES	4.16	305.90	
TOTAL OPERATIONAL LEVY	166.98	8,373.54	
DISBURSED		8,206.56-	
NET OPERATIONAL LEVY	166.98	166.98	

Before 1%

168.66

DEBT SERVICE LEVY

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

TOTAL REMITTANCE TO: VILLAGE OF MELROSE	166.98	166.98	
TREASURER'S CHECK # <u>3540</u>			

Denise Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	166.98	8,373.54
TOTAL SUBJECT TO 1%	166.98	8,373.54

County of Curry
VILLAGE OF GRADY

	Reported as of MONDAY JANUARY 31, 2011	DLS	B2
Monthly		Yearly	
Net		Net	
Activity		Activity	

CURRENT MONTH REMITTANCE TO:
VILLAGE OF GRADY

OPERATIONAL LEVY

CURRENT TAXES	68.53	2,578.93	
DELINQUENT TAXES		425.92	
TOTAL OPERATIONAL LEVY	68.53	3,004.85	
DISBURSED		2,936.32-	
NET OPERATIONAL LEVY	68.53	68.53	

Before 1%

69.23

DEBT SERVICE LEVY

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

TOTAL REMITTANCE TO:	68.53	68.53
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VILLAGE OF GRADY

TREASURER'S CHECK # 3541

Devinne Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	68.53	3,004.85
TOTAL SUBJECT TO 1%	68.53	3,004.85

Reported as of MONDAY JANUARY 31, 2011 DLS B2

Monthly	Yearly
Net	Net
Activity	Activity

**CURRENT MONTH REMITTANCE TO:
CLOVIS SCHOOLS**

OPERATIONAL LEVY

CURRENT TAXES	5,409.66	168,950.90
DELINQUENT TAXES	369.76	10,757.80
TOTAL OPERATIONAL LEVY	5,779.42	179,708.70
DISBURSED		173,929.28-
NET OPERATIONAL	5,779.42	5,779.42

Before 1%

5,837.80

DEBT SERVICE LEVY

CURRENT TAXES	54,297.77	1,705,572.16
DELINQUENT TAXES	3,611.81	105,127.64
TOTAL DEBT SERVICE LEVY	57,909.58	1,810,699.80
DISBURSEMENT		1,752,790.22-
NET DEBT SERVICE	57,909.58	57,909.58

58,494.53

CAPITAL IMPROVEMENT LEVY

CURRENT TAXES	21,664.94	676,986.11
DELINQUENT TAXES	1,480.23	43,051.98
TOTAL CAPITAL IMPROVEMENT	23,145.17	720,038.09
DISBURSED		696,892.92-
NET CAPITAL PROJECTS	23,145.17	23,145.17

23,378.95

**TOTAL REMITTANCE TO:
CLOVIS SCHOOLS**

86,834.17	86,834.17
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87,711.28

TREASURER'S CHECK # 3542
3543
3544

Bernice Baker

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

SCHOOL OPERATIONAL LEVY	5,779.42	179,708.70
SCHOOL DEBT SERVICE LEVY	57,909.58	1,810,699.80
SCHOOL CAPITAL IMPROVEMENTS	23,145.17	720,038.09
TOTAL SUBJECT TO 1%	86,834.17	2,710,446.59

Reported as of MONDAY JANUARY 31, 2011 DLS B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
 TEXICO SCHOOLS

OPERATIONAL LEVY		
CURRENT TAXES	250.71	12,809.67
DELINQUENT TAXES	12.81	808.84
TOTAL OPERATIONAL LEVY	263.52	13,618.51
DISBURSED		13,354.99-
NET OPERATIONAL	263.52	263.52

Before 1%

266.19

DEBT SERVICE LEVY		
CURRENT TAXES	2,691.28	135,722.74
DELINQUENT TAXES	144.00	8,705.05
TOTAL DEBT SERVICE LEVY	2,835.28	144,427.79
DISBURSED		141,592.51-
NET DEBT SERVICE	2,835.28	2,835.28

2,863.93

CAPITAL IMPROVEMENT LEVY		
CURRENT TAXES	1,028.39	51,862.01
DELINQUENT TAXES	54.22	3,313.56
TOTAL CAPITAL IMPROVEMENT	1,082.61	55,175.57
DISBURSED		54,092.96-
NET CAPITAL IMPROVEMENT	1,082.61	1,082.61

1,093.55

TOTAL REMITTANCE TO:	4,181.41	4,181.41
TEXICO SCHOOLS		
TREASURER'S CHECK # <u>3545</u>		

4,223.67

Bernice Baker

BILLING FOR 1% OF PROPERTY
 TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	263.52	13,618.51
SCHOOL DEBT SERVICE LEVY	2,835.28	144,427.79
SCHOOL CAPITAL IMPROVEMENTS	1,082.61	55,175.57
TOTAL SUBJECT TO 1%	4,181.41	213,221.87

County of Curry
MELROSE SCHOOLS

Reported as of MONDAY JANUARY 31, 2011 DLS B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
MELROSE SCHOOLS

Before 1%

OPERATIONAL LEVY		
CURRENT TAXES	45.08	6,251.26
DELINQUENT TAXES	0.99	136.47
TOTAL OPERATIONAL LEVY	46.07	6,387.73

DISBURSED		6,341.66-
NET OPERATIONAL LEVY	46.07	46.07

46.53

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

CAPITAL IMPROVEMENT LEVY		
CURRENT TAXES	180.23	24,999.47
DELINQUENT TAXES	3.88	545.43
TOTAL CAPITAL IMPROVEMENT	184.11	25,544.90
DISBURSED		25,360.79-
NET CAPITAL IMPROVEMENTS	184.11	184.11

185.96

TOTAL REMITTANCE TO:	230.18	230.18
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232.49

MELROSE SCHOOLS
TREASURER'S CHECK # 3546

Bernice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	46.07	6,387.73
SCHOOL DEBT SERVICE LEVY		
SCHOOL CAPITAL IMPROVEMENTS	184.11	25,544.90
TOTAL SUBJECT TO 1%	230.18	31,932.63

County of Curry
GRADY SCHOOLS

Reported as of MONDAY JANUARY 31, 2011 DLS B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
GRADY SCHOOLS

OPERATIONAL LEVY

CURRENT TAXES	57.40	2,646.11	
DELINQUENT TAXES		143.43	
TOTAL OPERATIONAL LEVY	57.40	2,789.54	
DISBURSED		2,732.14-	
NET OPERATIONAL LEVY	57.40	57.40	

Before 1%

57.97

DEBT SERVICE LEVY

CURRENT TAXES	792.48	36,548.74	
DELINQUENT TAXES		1,819.47	
TOTAL DEBT SERVICE LEVY	792.48	38,368.21	
DISBURSED		37,575.73-	
NET DEBT LEVY	792.48	792.48	

800.48

CAPITAL IMPROVEMENT LEVY

CURRENT TAXES	229.53	10,586.17	
DELINQUENT TAXES		573.62	
TOTAL CAPITAL IMPROVEMENT	229.53	11,159.79	
DISBURSED		10,930.26-	
NET CAPITAL IMPROVEMENT	229.53	229.53	

231.86

SD 61 EDUCATIONAL TECH DEBT

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

TOTAL REMITTANCE TO: GRADY SCHOOLS	1,079.41	1,079.41	
TREASURER'S CHECK # <u>3547</u>			

1,090.31

Denice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	57.40	2,789.54
SCHOOL DEBT SERVICE LEVY	792.48	38,368.21
SCHOOL CAPITAL IMPROVEMENTS	229.53	11,159.79
SD 61 EDUCATIONAL TECH DEBT		
CURRENT TAXES		
DELINQUENT TAXES		
TOTAL SUBJECT TO 1%	1,079.41	52,317.54

County of Curry
CLOVIS COMMUNITY COLLEGE

Reported as of MONDAY JANUARY 31, 2011 DLS

B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
CLOVIS COMMUNITY COLLEGE

OPERATIONAL LEVY
CURRENT TAXES
DELINQUENT TAXES
TOTAL OPERATIONAL LEVY

BONDS		
CURRENT TAXES	21,664.72	677,035.15
DELINQUENT TAXES	1,480.19	43,050.46
TOTAL BONDS	23,144.91	720,085.61

DISBURSED		696,940.70-
NET OPERATIONAL	23,144.91	23,144.91

TOTAL REMITTANCE TO:	23,144.91	23,144.91
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CLOVIS COMMUNITY COLLEGE
TREASURER'S CHECK # 3548

Devin 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 JANUARY 31, 2011 DLS

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

REC'D FROM CLERK'S RECORDING	675.00	4,995.00
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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	675.00	4,995.00
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TREASURER'S CHECK # 3549

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 JAN 2011 to be credited to
County CURRY.

Operational School Levy

41110 – Residential/Non-Residential Taxes \$ 5,779.42
41113 – Oil and Gas Taxes \$ _____
41114 – Copper Production \$ _____

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes \$ 23,145.17
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 \$ 57,909.58
41113 – Oil and Gas Taxes \$ _____
41114 – Copper Production \$ _____

TOTAL REMITTANCE: \$ 86,834.17

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: 1-31-11

Denise 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 JAN 2011, to be credited to County
CURRY.

Operational School Levy

41110 – Residential/Non-Residential Taxes	\$ <u>263.52</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes	\$ <u>1,082.61</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>2,835.28</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

TOTAL REMITTANCE: \$ 4,181.41

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: 1-31-11

Bernice Baker
County Treasurer

SUBMIT BY 15th OF MONTH TO:

One (1) to each School District in the County

One (1) to:

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

One (1) to Inter-County Treasurer

COUNTY TREASURER REPORT OF TAX COLLECTIONS

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

Operational School Levy

41110 – Residential/Non-Residential Taxes	\$ <u>46.07</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes	\$ <u>184.11</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: \$ 230.18

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: 1-31-11

Bernice Baker
County Treasurer

SUBMIT BY 15th OF MONTH TO:

One (1) to each School District in the County

One (1) to:

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

One (1) to Inter-County Treasurer

COUNTY TREASURER REPORT OF TAX COLLECTIONS

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

Operational School Levy

41110 – Residential/Non-Residential Taxes	\$ <u>57.40</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes	\$ <u>229.53</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

Capital Improvements Levy (HB-33)

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

Educational Technology Debt Levy

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

Debt Service Levy

41110 – Residential/Non-Residential Taxes	\$ <u>792.48</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

TOTAL REMITTANCE: \$ 1,079.41

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: 1-31-11

Bernice Baker
County Treasurer

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

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

County: CURRY Code: 05 Date of Check: 01-31-2011 Check No: 3550-3551

Cost: \$ 250.00 P&I \$ 810.77

Payment For the Month of: JAN Year: 2011

Total Amount Enclosed: \$ 1,060.77

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