

County of Curry
TREASURERS REPORT

Reported as of SATURDAY JULY 31, 2010

BERNICE B5

		Begin-Fiscal Balance	Yearly Cash Receipts	Yearly Cash Disbursement	Yearly Cash Transfer	TOTAL
GENERAL FUND	401	7,119,519.49	444,198.47	749,169.54-		6,814,548.42
ROAD FUND	402	206,306.46	76,259.93	139,573.72-		142,992.67
CIGARETTE TAX 1 CENT	404	22.83				22.83
INDIGENT HOSPITAL FUND	406	555,760.83	82,124.37	12,484.97-		625,400.23
BROADVIEW FIRE FUND	407	135,011.33	49,851.00	135.90-		184,726.43
BROADVIEW FIRE / EMS	407-13					
FIELD FIRE FUND	408	133,662.95	38,455.00	400.24-		171,717.71
FIELD FIRE / EMS	408-13					
PLEASANT HILL FIRE FUND	409	211,075.44	50,332.00	139.05-		261,268.39
PL HILL FIRE / EMS	409-13	2,852.00				2,852.00
SPECIAL EVENTS CENTER	410-01	169,587.35-		51,400.63-		220,987.98-
FAIRGROUNDS	410-00	216,979.14				216,979.14
REMODELING ADC ANNEX	411	0.74				0.74
CLERK EQUIP-RECORD FUND	412	38,071.96	4,124.00			42,195.96
COMMISSARY/RECREATN FUND	413	27,869.77	3,563.73	697.42-		30,736.08
RESTITUTION&FORFEITURES	420	13,245.80				13,245.80
OVERPAYMENT OF TAXES	471	93,678.71-	331.89			93,346.82-
TAXES PD IN ADVANCE	474	6,714.41	763.12			7,477.53
TAX SUSPENSE	477	85,468.43				85,468.43
UNDISTRIB/PREBILLED TAX	481	28,188.59	5,848.36			34,036.95
UNDISTRIBUTED DEL TAXES	482					
BRANCH COLLEGE	551		13,506.86	13,506.86-		
CITY OF CLOVIS	575		20,283.98	20,283.98-		
CITY OF TEXICO	576		345.20	345.20-		
VILLAGE OF MELROSE	577		100.59	100.59-		
VILLAGE OF GRADY	578		6.99	6.99-		
STATE LEVY	591		9,638.60	9,638.60-		
CATTLE LEVY	592		600.85	600.85-		
SHEEP/GOAT LEVY	593					
EQUINE LEVY	594		8.06	8.06-		
DAIRY CATTLE LEVY	595		1,906.85	1,906.85-		
STATE PENALTY & INTEREST	596		4,436.77	4,436.77-		
STATE RESEARCH FEES	597		3,790.00	3,790.00-		
CHILDREN TRUST FUND	598		855.00	855.00-		
ENVIRONMENTAL GROSS RCP	601	505,043.27	10,535.46	797.70-		514,781.03
REAPPRAISAL FUND	602	237,576.28	1,973.05	10,524.03-		229,025.30
CORRECTION FEES FUND	603	46,999.15		124.84-		46,874.31
DWI PARTNERSHIP-GRANT	604	82,908.52	6,954.89	3,418.20-		86,445.21
GO BOND/ FAIRGROUND	605	527,980.41	7,113.87	509,171.25-		25,923.03
EVENT CNTR-BOND CONST	606					
LAW ENFORCEMENT PROTECTN	607	1,941.20	30,800.00			32,741.20
DWI-GRANT	608	41,205.19		10,009.23-		31,195.96
SPECIAL DWI GRANT	611	49,550.14-				49,550.14-
FOSTER GRANDPARENT PROG	615	13,615.87-	5,623.00	1,920.08-		9,912.95-
RETIRED SENIOR VOL PROG	616	2,633.30-	7,698.00	1,720.21-		3,344.49
MCH GRANT	619	58,914.95		1,391.20-		57,523.75
GO BOND/SPECIAL EVENTS	621					
BEAUTIFICATION-GRANT	626					
LA CASA LEGIS VAN GRANT	636					
BEAUTIFICATION GRT 10/11	639	3,500.00-				3,500.00-
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		104,163.51-		5,634.21-
SPECIAL EVENTS CNTR	671					
LACASA FAMILY HEALTHCNTR	672	143,994.66-				143,994.66-
CRIMINAL JUSTICE COMPLEX	673					
HEADSTRT PLAYGRND EQPT	674					
HORSE STALLS	675					
SHERIFF TELECOM EQUIP	676					
MISDEMEANOR COMPLIANCE	677	4,755.00	2,940.00	4,230.00-		3,465.00
COMM WILDFIRE PROTECTION	678					
KEEP NM BEAUTIFUL GRANT	679	1,521.83-	1,532.19			10.36

County of Curry
TREASURERS REPORT

Reported as of SATURDAY JULY 31, 2010

BERNICEB B5

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	Begin-Fiscal Balance	Yearly Cash Receipts	Yearly Cash Disbursement	Yearly Cash Transfer	TOTAL
LA CASA SR CNTR RENOV 680					
TEEN COURT DONATIONS 681	37,517.48	500.00			38,017.48
FRAMEWORK FOR CHANGE 682	15,510.01	900.00			16,410.01
VICTIMS IMPACT PANEL 683	20,279.19				20,279.19
COURT HOUSE SECURITY 684	64,355.84		3,802.08-		60,553.76
HLTH EMERGENCY PREPARED 685					
BOBCAT-FG REST-BUCKAROO 686	1,040.00				1,040.00
100TH CC ANNIV CELEBRATE 687	30,373.92	15.00			30,388.92
FAIRGRD IMPROVEMENT GRT 688					
ROAD DEPT EQUIPMENT 689					
SENIOR CITIZENS FUND 690	12,579.88				12,579.88
TRAFFIC SAFETY 691					
HUD RENTAL ASST GRANT 692		7,702.00	7,702.00-		
S/O SAFETY EQUIP/TRAIN 693					
MELROSE HEALTH CLINIC 694					
OEA JOINT LAND USE GRANT 695	8,628.76				8,628.76
INMATE TRUST VOIDED CHKS 696	2,607.55	5,788.15			8,395.70
VOIDED CKS HOLDING ACCT 697	479.69				479.69
WILDLAND FIRE COORDINA 698	1,129.37-	691.20	488.70-		926.87-
SANCTION SVC JUV OFFEND 699	4,816.04-	4,816.04			
CLOVIS SCHOOLS 701		49,908.85	49,908.85-		
TEXICO SCHOOLS 702		10,072.72	10,072.72-		
MELROSE SCHOOLS 712		211.27	211.27-		
GRADY SCHOOLS 761		680.70	680.70-		
FIRE PROTECTION GRANT 800	800.00-	800.00			
BULLETPROOF VEST PROG 801					
H1N1 VACCINE FUND 802	9,359.79-	9,359.79			
WAL-MART GRANT 803	500.00				500.00
NM HISTORY REC SOCIETY 804					
TOTAL	10,086,288.70	977,947.80	1,729,817.79-		9,334,418.71

CERTIFIED BY THE TREASURER
OF CURRY COUNTY.

Bernice Baker

County of Curry
CASH BALANCE REPORT

Reported as of SATURDAY JULY 31, 2010

BERNICEB B5

		Begin-Fiscal Balance	Monthly Net Activity	Yearly Net Activity	TOTAL
CASH ON HAND	101	1,070.00	5.00	5.00	1,075.00
WELLS FARGO BANK/CLOVIS	102	1,151.64	51.00-	51.00-	1,100.64
THE BANK OF CLOVIS	103	501.03			501.03
NEW MEXICO BANK & TRUST	105	4,588,545.28	764,826.16-	764,826.16-	3,823,719.12
WESTERN BANK	106				
LINSCO PRIVATE LEDGER	107	3,175,786.93	11,318.86	11,318.86	3,187,105.79
MACQUARIE ALLG CAP	109	2,317,218.82	1,683.31	1,683.31	2,318,902.13
FIRST COMMUNITY BANK	110				
BANK OF AMERICA	111				
CITIZENS BANK OF CLOVIS	112				
LOCAL GVMNT INVSTMNT POOL	115	2,015.00			2,015.00
TOTAL INVESTMENTS					
TOTAL CASH AND INVESTMENTS		10,086,288.70	751,869.99-	751,869.99-	9,334,418.71

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION
RECAP AND RECONCILIATION REPORT

Entity County of Curry
Period Ending SATURDAY JULY 31, 2010

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

Prepared by *Bernice Baker*
BERNICEB B5 GLPR18

FUND#	FUND NAME	BEGINNING				ENDING	ADD	LESS	ADJUSTMENTS	ADJUSTED	BALANCE	RUNNING	
		CASH BALANCE	REVENUES	TRANSFERS	EXPENDATURES	CASH BALANCE	OUTSTANDING	DEPOSITS IN	PER BANK	BALANCE	PER BANK	FUND	DIFFERENCE
		CURRENT-FYR	TO-DATE	TO-DATE	TO-DATE	FOR PERIOD	CHECKS	TRANSIT	(+ / -)	FOR PERIOD	STATEMENT	DIFFERENCE	DIFFERENCE
101	CASH ON HAND										1075.00	1075.00-	1075.00-
102	WELLS FARGO BANK										1100.64	1100.64-	2175.64-
103	BANK OF CLOVIS										501.03	501.03-	2676.67-
105	NM BANK AND TRUST							8248.41	17181.20	8932.79	4164803.38	4155870.59-	4158547.26-
107	LINSCO/PRIVATE LEDGER CORP										3187105.79	3187105.79-	7345653.05-
109	MACQUARIE ALLEGIANCE CAPITAL										2318902.13	2318902.13-	9664555.18-
110	FIRST COMMUNITY BANK												9664555.18-
112	CITIZENS BANK OF CLOVIS												9664555.18-
114	TAXES RECEIVABLE								216.99	216.99		216.99	9664338.19-
115	LOCAL GOVERNMENT INVESTMENT POOL										2015.00	2015.00-	9666353.19-
401	GENERAL FUND	7119519.49	444198.47		749169.54	6814548.42	155008.90			6969557.32	6969557.32	2696795.87-	
402	ROAD FUND	206306.46	76259.93		139573.72	142992.67	16532.89			159525.56	159525.56	2537270.31-	
404	RECREATION FUND	22.83				22.83				22.83	22.83	2537247.48-	
406	INDIGENT HOSPITAL FUND	555760.83	82124.37		12484.97	625400.23	1415.12			626815.35	626815.35	1910432.13-	
407	BROADVIEW FIRE FUND	135011.33	49851.00		135.90	184726.43				184726.43	184726.43	1725705.70-	
408	FIELD FIRE FUND	133662.95	38455.00		400.24	171717.71				171717.71	171717.71	1553987.99-	
409	PLEASANT HILL FIRE FUND	213927.44	50332.00		139.05	264120.39				264120.39	264120.39	1289867.60-	
410	FAIRGROUNDS	47391.79			51400.63	4008.84-	15499.80			11490.96	11490.96	1278376.64-	
411	REMODELING ADC ANNEX	0.74				0.74				0.74	0.74	1278375.90-	
412	CLERK'S EQUIP.-RECORD FUND	38071.96	4124.00			42195.96	1623.75			43819.71	43819.71	1234556.19-	
413	COMMISSARY/RECREATION FUND	27869.77	3563.73		697.42	30736.08				30736.08	30736.08	1203820.11-	
420	RESTITUTION AND FORFEITURES	13245.80				13245.80				13245.80	13245.80	1190574.31-	
471	OVERPAYMENT OF TAXES	93678.71-	331.89			93346.82-	7884.62			85462.20-	85462.20-	1276036.51-	
474	TAXES PAID IN ADVANCE	6714.41	763.12			7477.53				7477.53	7477.53	1268558.98-	
477	TAX SUSPENSE INCOME	85468.43				85468.43				85468.43	85468.43	1183090.55-	
481	UNDISTRIBUTED CURRENT TAXES	28188.59	5848.36			34036.95				34036.95	34036.95	1149053.60-	
482	UNDISTRIBUTED DELINQUENT TAXES												1149053.60-
551	BRANCH COLLEGE		13506.86		13506.86		13506.86			13506.86	13506.86	1135546.74-	
575	CITY OF CLOVIS		20283.98		20283.98		20283.98			20283.98	20283.98	1115262.76-	
576	CITY OF TEXICO		345.20		345.20		359.24			359.24	359.24	1114903.52-	
577	VILLAGE OF MELROSE		100.59		100.59		3372.62			3372.62	3372.62	1111530.90-	
578	VILLAGE OF GRADY		6.99		6.99		6.99			6.99	6.99	1111523.91-	
591	STATE LEVY		9638.60		9638.60		9638.60			9638.60	9638.60	1101885.31-	
592	CATTLE LEVY		600.85		600.85		600.85			600.85	600.85	1101284.46-	
593	SHEEP/GOAT LEVY												1101284.46-
594	EQUINE LEVY		8.06		8.06		8.06			8.06	8.06	1101276.40-	
595	DAIRY LEVY		1906.85		1906.85		1906.85			1906.85	1906.85	1099369.55-	
596	STATE PENALTY AND INTEREST		4436.77		4436.77								1099369.55-
597	RESEARCH FEE		3790.00		3790.00		4065.00			4065.00	4065.00	1095304.55-	
598	CHILDRENS TRUST FUND		855.00		855.00		855.00			855.00	855.00	1094449.55-	
601	ENVIRONMENTAL-GROSS RECEIPT	505043.27	10535.46		797.70	514781.03				514781.03	514781.03	579668.52-	
602	REAPPRAISAL FUND	237576.28	1973.05		10524.03	229025.30	1415.67			230440.97	230440.97	349227.55-	
603	CORRECTION FEES FUND	46999.15			124.84	46874.31				46874.31	46874.31	302353.24-	
604	DWI PARTNERSHIP-GRANT	82908.52	6954.89		3418.20	86445.21	787.86			87233.07	87233.07	215120.17-	
605	GENERAL OBLIGATION BOND	527980.41	7113.87		509171.25	25923.03				25923.03	25923.03	189197.14-	
607	LAW ENFORCEMENT PROTECTION	1941.20	30800.00			32741.20				32741.20	32741.20	156455.94-	
608	DWI-GRANT	41205.19			10009.23	31195.96	2235.70			33431.66	33431.66	123024.28-	
611	SPECIAL DWI GRANT	49550.14-				49550.14-	4042.20			45507.94-	45507.94-	168532.22-	
615	FOSTER GRANDPARENT PROGRAM	13615.87-	5623.00		1920.08	9912.95-	214.48			9698.47-	9698.47-	178230.69-	
616	RETIRED SENIOR VOL PROGRAM	2633.30-	7698.00		1720.21	3344.49	221.74			3566.23	3566.23	174664.46-	
619	MCH GRANT	58914.95			1391.20	57523.75	1200.00			58723.75	58723.75	115940.71-	

DEPARTMENT OF FINANCE AND ADMINISTRATION
 LOCAL GOVERNMENT DIVISION
 RECAP AND RECONCILIATION REPORT

Entity County of Curry
 Period Ending SATURDAY JULY 31, 2010
 Prepared by *Bernice Baker*

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-PYR	TO-DATE	TO-DATE	TO-DATE	FOR PERIOD	CHECKS	TRANSIT	(+ / -)	FOR PERIOD	STATEMENT	DIFFERENCE	DIFFERENCE
621	EVENTS CENTER / CITY OF CLOVIS												115940.71-
626	BEAUTIFICATION-GRANT 2008/09												115940.71-
639	BEAUTIFICATION GRANT2010/11	3500.00-				3500.00-				3500.00-		3500.00-	119440.71-
655	IMPROVING HEALTH INITIVE GRANT												119440.71-
660	MCH-MARCH OF DIMES												119440.71-
663	LA CASA SR. CITIZENS ADDITION II												119440.71-
669	ADULT DETENTION PROJECT												119440.71-
670	ROAD CAPITAL FUND	98529.30			104163.51	5634.21-				5634.21-		5634.21-	125074.92-
671	SPECIAL EVENTS CENTER												125074.92-
672	LA CASA FAMILY HEALTH CENTER	143994.66-				143994.66-				143994.66-		143994.66-	269069.58-
673	CRIMINAL JUSTICE COMPLEX												269069.58-
675	HORSE STALLS												269069.58-
676	SHERIFF TELECOM EQUIP												269069.58-
677	MISDEMEANOR COMPLIANCE	4755.00	2940.00		4230.00	3465.00				3465.00		3465.00	265604.58-
678	COMMUNITY WILDFIRE PROTECTION												265604.58-
679	KEEP NM BEAUTIFUL GRANT	1521.83-	1532.19			10.36				10.36		10.36	265594.22-
680	LA CASA SENIOR CTR RENOVATIONS												265594.22-
681	TEEN COURT DONATIONS	37517.48	500.00			38017.48				38017.48		38017.48	227576.74-
682	FRAMEWORK FOR CHANGE	15510.01	900.00			16410.01				16410.01		16410.01	211166.73-
683	VICTIMS IMPACT PANEL	20279.19				20279.19	320.00			20599.19		20599.19	190567.54-
684	COURT HOUSE SECURITY	64355.84			3802.08	60553.76	352.16			60905.92		60905.92	129661.62-
685	HEALTH EMERGENCY PREPAREDNESS												129661.62-
686	BOBCAT, PG RESTROOMS & BUCKAROO	1040.00				1040.00				1040.00		1040.00	128621.62-
687	100TH CC ANNIVERSARY CELEBRATION	30373.92	15.00			30388.92				30388.92		30388.92	98232.70-
688	FAIRGROUNDS IMPROVEMENT GRANT												98232.70-
689	ROAD DEPARTMENT EQUIPMENT												98232.70-
690	SENIOR CITIZEN FUND	12579.88				12579.88				12579.88		12579.88	85652.82-
691	TRAFFIC SAFETY												85652.82-
692	HUD RENTAL ASST GRANT		7702.00		7702.00		7702.00			7702.00		7702.00	77950.82-
693	SHERIFF SAFETY EQUIP/TRAINING												77950.82-
694	MELROSE HEALTH CLINIC												77950.82-
695	OEA JOINT LAND USE GRANT	8628.76				8628.76				8628.76		8628.76	69322.06-
696	INMATE TRUST VOIDED CHECKS	2607.55	5788.15			8395.70				8395.70		8395.70	60926.36-
697	VOIDED CHECKS HOLDING ACCOUNT	479.69				479.69				479.69		479.69	60446.67-
698	WILDLAND FIRE COORDINATOR	1129.37-	691.20		488.70	926.87-				926.87-		926.87-	61373.54-
699	SANCTION SVC JUVENILE OFFENDERS	4816.04-	4816.04										61373.54-
701	CLOVIS SCHOOLS EQUITY		49908.85		49908.85		49908.85			49908.85		49908.85	11464.69-
702	TEXICO SCHOOLS EQUITY		10072.72		10072.72		10072.72			10072.72		10072.72	1391.97-
712	MELROSE SCHOOLS EQUITY		211.27		211.27		211.27			211.27		211.27	1180.70-
761	SD 61 ED TECH SVC-DELINQUENT		680.70		680.70		680.70			680.70		680.70	500.00-
800	FIRE PROTECTION GRANT	800.00-	800.00										500.00-
801	DEPT OF JUSTICE BULLETPROOF VEST												500.00-
802	H1N1 VACCINE FUND	9359.79-	9359.79										500.00-
803	WAL-MART GRANT	500.00				500.00				500.00		500.00	
	GRAND TOTALS	10086288.70	977947.80		1729817.79	9334418.71	331934.48	8248.41	17398.19	9675502.97	9675502.97		



CURRY COUNTY OPERATING FUNDS

ACCOUNT VALUATION AS OF JULY 31, 2010

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	\$5,222,035.88	\$5,222,035.88	Daily	\$5,222,035.88	0.0000%	\$0.00
Daily	Bank of Clovis	\$501.03	\$501.03	NA	\$501.03	0.0000%	\$0.00
Daily	Local Govt. Inv. Pool	\$2,015.00	\$2,015.00	Daily	\$2,015.00	0.2000%	\$0.34
Daily	Wells Fargo P-Card	\$1,151.64	\$1,151.64	Daily	\$1,151.64	0.0000%	\$0.00
Daily	Cash - Treasurer's Office	\$1,070.99	\$1,070.99	Daily	\$1,070.99	0.0000%	\$0.00
Sub-Total		\$5,226,774.54	\$5,226,774.54		\$5,226,774.54	0.0001%	\$0.34
LPL Account:							
8/26/2008	Fedl. Home Loan Mtg. Corp. 5%	\$2,000,000.00	\$1,982,331.69	2.45 yrs	\$2,017,936.08	4.5200%	\$7,466.78
1/29/2010	Govt. Natl. Mortg. Assn. 5%	\$1,000,000.00	\$899,363.69	2.07 yrs.	\$916,500.58	5.0750%	\$3,803.56
	Government Money Market Fund	\$291,091.23	\$291,091.23	daily	\$291,091.23	0.2000%	\$48.52
Sub-Total		\$3,291,091.23	\$3,172,786.61		\$3,225,527.89	4.2810%	\$11,318.86
Accr. Int.	Total Account Value				\$11,916.67		
Allegiance Capital:							
2/3/2010	Fedl. Home Loan Mtg. Corp. 2.125%	\$82,000.00	\$83,433.11	9/21/2012	\$84,409.16	1.4450%	\$100.47
3/10/2010	US Treasury Note 1.375%	\$185,000.00	\$185,557.04	11/15/2012	\$188,150.55	1.2600%	\$194.83
3/23/2010	US Treasury Note 1%	\$73,000.00	\$73,328.14	8/31/2011	\$73,504.43	0.6800%	\$41.55
4/7/2010	US Treasury Note .875%	\$206,000.00	\$206,797.22	12/31/2010	\$206,556.20	0.3730%	\$64.28
5/4/2010	US Treasury Note 1.375%	\$352,000.00	\$350,804.61	3/15/2013	\$357,966.40	1.4960%	\$437.34
5/5/2010	US Treasury Note 1.375%	\$116,000.00	\$115,819.04	3/15/2013	\$117,966.20	1.4300%	\$138.02
5/12/2010	Fedl. Home Loan Mtg. Corp. 1.75%	\$75,000.00	\$75,984.75	6/15/2012	\$76,547.25	1.1130%	\$70.48
5/20/2010	Fedl. Natl. Mortg. Assn. 1.5%	\$120,000.00	\$120,052.80	6/26/2013	\$121,875.60	1.4850%	\$148.57
5/27/2010	US Treasury Note .875%	\$209,000.00	\$209,718.96	12/31/2010	\$209,564.30	0.2910%	\$50.86
6/3/2010	Fedl. Natl. Mortg. Assn. 1.25%	\$111,000.00	\$110,972.25	7/30/2012	\$112,005.66	1.1360%	\$105.05
6/4/2010	Fedl. Natl. Mortg. Assn. 1.125%	\$71,000.00	\$71,179.63	7/30/2012	\$71,643.26	1.0050%	\$59.61
7/1/2010	US Treasury Note 1%	\$150,000.00	\$151,020.00	9/30/2011	\$151,101.00	0.4510%	\$56.76
7/6/2010	US Treasury Note 2.125%	\$45,000.00	\$46,079.46	11/30/2014	\$46,462.50	1.5810%	\$60.71
7/21/2010	US Treasury Note .875%	\$236,000.00	\$237,115.34	4/30/2011	\$237,040.76	0.2650%	\$52.36
7/29/2010	US Treasury Note 2.375%	\$57,000.00	\$59,342.53	8/31/2014	\$59,542.77	1.3380%	\$66.17

Government Money Market Fund	\$217,581.16	\$217,581.16	daily	\$217,581.16	0.2000%	\$36.26
Sub-Totals	\$2,305,581.16	\$2,314,786.03		\$2,331,917.20	0.8726%	\$1,683.31
Accr. Int. Total Account Value				\$5,703.01		
Accr. Int. Totals	\$10,823,446.93	\$10,714,347.18		\$17,619.68	1.4563%	\$13,002.51
Accrued Interest				\$17,619.68		
Estimated Annual Income				\$156,030.09		

* earnings on money market funds are estimated

CURRY COUNTY OPERATING FUNDS

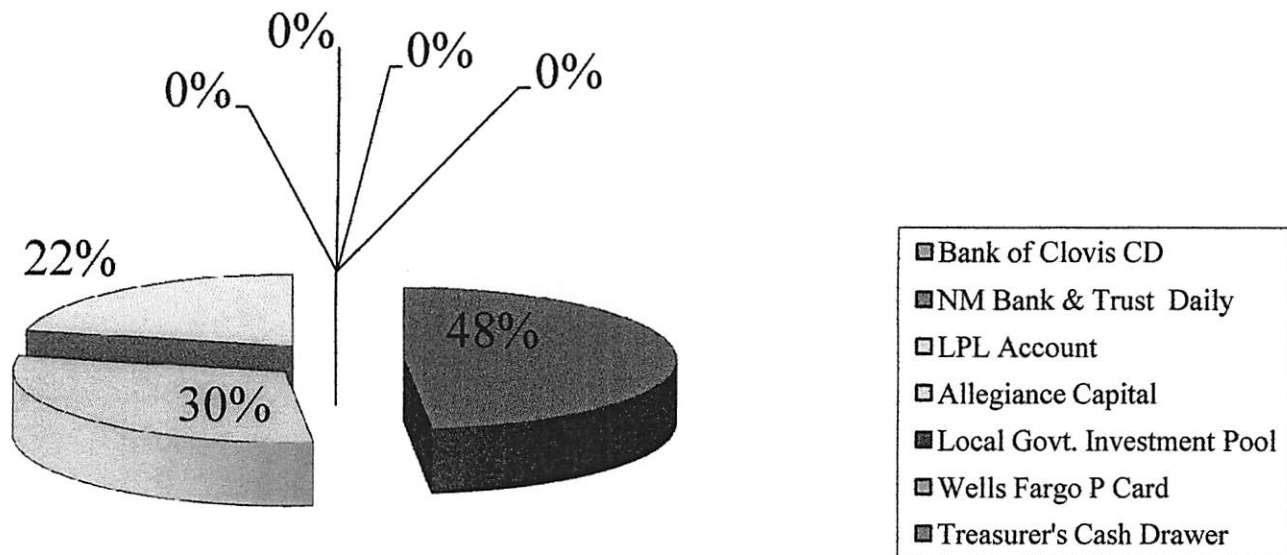
Securities & Deposits Traded or Maturing During Period 7/1/10 - 7/31/10

Trade Date	Security/Deposit	Par/ Maturity Value	Purchase Price (P Only)	Maturity Date	Sales Proceeds	Orig. Yield	Interest Earned
2/22/2010	US Treasury Note 1.125%	\$109,000.00	\$109,519.71	1/15/2012	\$110,056.10	0.8700%	\$79.40
2/24/2010	US Treasury Note 1.125%	\$189,000.00	\$190,011.91	1/15/2012	\$190,831.22	0.8380%	\$132.69
5/20/2010	US Treasury Note 2.5%	\$13,000.00	\$13,291.02	4/30/2015	\$13,472.26	2.0210%	\$22.38
5/26/2010	US Treasury Note 2.5%	\$45,000.00	\$45,843.89	4/30/2015	\$46,634.76	2.0970%	\$80.11
6/9/2010	US Treasury Note 2.5%	\$23,000.00	\$23,557.11	4/30/2015	\$23,835.54	1.9770%	\$38.81
7/1/2010	US Treasury Note 2.5%	\$58,000.00	\$60,152.50	4/30/2015	\$60,107.02	1.6900%	\$84.71
4/22/2010	US Treasury Note .875%	\$34,000.00	\$34,140.73	2/28/2011	\$34,133.99	0.3890%	\$11.07
6/30/2010	US Treasury Note .875%	\$93,000.00	\$93,370.79	2/28/2011	\$93,366.51	0.2770%	\$21.55
6/30/2010	US Treasury Note .875%	\$70,000.00	\$70,276.36	2/28/2011	\$70,275.87	0.2800%	\$16.40
7/6/2010	US Treasury Note 2.125%	\$108,000.00	\$110,590.70	11/30/2014	\$110,560.36	1.5810%	\$145.70
6/11/2010	US Treasury Note 2.125%	\$34,000.00	\$34,116.96	5/31/2015	\$34,621.42	2.0510%	\$58.31
6/11/2010	US Treasury Note 2.125%	\$22,000.00	\$22,075.68	5/31/2015	\$22,392.66	2.0510%	\$37.73
6/30/2010	US Treasury Note 2.125%	\$26,000.00	\$26,466.26	5/31/2015	\$26,464.05	1.7420%	\$38.42

Bank of Clovis CD	\$501.03
NM Bank & Trust Daily	\$5,222,035.88
LPL Account	\$3,237,444.56
Allegiance Capital	\$2,337,620.21
Local Govt. Investment Pool	\$2,015.00
Wells Fargo P Card	\$1,151.64
Treasurer's Cash Drawer	\$1,070.99
	\$10,801,839.31



CURRY COUNTY DEPOSITS AND INVESTMENTS AS OF JULY 31, 2010



STATEMENT OF COUNTY BONDED DEBT

PURPOSE	DATE ISSUED	AVERAGE INTEREST RATE	ORIGINAL AMOUNT OF ISSUE	REDEEMED THIS MONTH	REDEEMED TO DATE	AMOUNT OUTSTANDING	UNREDEEMED MATURED BONDS	TOTAL INTEREST REQUIRED	INTEREST PAID THIS MONTH	INTEREST PAID TO DATE	INTEREST OUTSTANDING	UNREDEEMED COUPONS
Event Center	12/27/01	4.026	\$5,275,000.00	465,000.00	\$3,590,000.00	\$1,685,000.00		\$1,410,860.41	\$44,171.25	\$1,296,824.16	\$158,207.50	\$1,685,000.00

TAX SCHEDULE MAINTENANCE REPORT

TAX YEAR	TOTAL TAXES CHARGED TO TREASURER OCTOBER 1	ADDITION TO DATE	DELETIONS TO DATE	NET TAXES CHARGED TO TREASURER	TAXES COLLECTED THIS PERIOD	TAXES COLLECTED TO DATE	% COLLECTED
2009	\$15,031,447.03	18,899.02	13,805.76	15,036,540.29	161,897.96	14,390,077.24	95.70
2008	\$13,950,385.78	39,338.36	91,955.10	13,897,769.04	23,579.11	13,692,422.16	98.52
2007	\$12,612,377.34	84,077.00	204,063.41	12,492,390.93	9,027.90	12,464,103.08	99.77
2006	\$11,635,385.09	32,222.26	36,328.66	11,631,278.69	1,900.00	11,624,648.99	99.94
2005	\$10,923,916.79	124,899.25	28,356.67	11,020,459.37	603.56	11,016,499.96	99.96
2004	\$10,464,041.96	106,916.18	43,089.22	10,527,868.92	310.67	10,525,129.24	99.97
2003	\$10,470,120.20	33,534.10	52,026.38	10,451,627.92	.00	10,450,170.14	99.98
2002	\$10,007,779.00	97,911.34	62,759.62	10,042,930.72	.00	10,041,520.13	99.99
2001	\$9,970,867.40	29,524.16	14,457.54	9,985,934.02	.00	9,984,409.38	99.98
2000	\$ 9,597,810.98	42,701.80	10,047.10	9,630,276.79	.00	9,629,871.59	99.99
1999	\$ 9,320,934.96	75,980.15	8,153.07	9,388,762.04	.00	9,388,556.59	99.99
1998	\$ 8,873,724.53	80,372.42	9,469.72	8,944,627.23	.00	8,944,397.85	99.99

STATEMENT OF COUNTY BONDED DEBT

TREASURER'S FINANCIAL REPORT

STATE OF NEW MEXICO

REMITTANCE STATE AND SPECIAL TAXES TO STATE TREASURER

County of: Curry

Date: July 31, 2010

Remitted by: Bernice Baker

For the Month/Year of: JULY 2010

	Taxes for Year	State Levy	New Mexico Livestock Board				Total (=)
			Dairy Industry (+)	Cattle Indemnity (+)	Sheep Sanitary (+)	Other (+)	
Amount	2009 (+)	7,843.33	1,925.38	160.63			9,929.34
Less	1% Admin. Fee (-)	78.41	19.25	1.61			99.27
Remitted	(=)	7,764.92	1,906.13	159.02			9,830.07
Amount	2008 (+)	1,279.91	.73	92.49		8.15	1,381.28
Less	1% Admin. Fee (-)	12.80	.01	.93		.09	13.83
Remitted	(=)	1,267.11	.72	91.56		8.06	1,367.45
Amount	2007 (+)	463.81		96.68			560.49
Less	1% Admin. Fee (-)	4.64		.97			5.61
Remitted	(=)	459.17		95.71			554.88
Amount	2006 (+)	103.00		96.68			199.68
Less	1% Admin. Fee (-)	1.03		.97			2.00
Remitted	(=)	101.97		95.71			197.68
Amount	2005 (+)	32.59		88.95			121.54
Less	1% Admin. Fee (-)	.32		.89			1.21
Remitted	(=)	32.27		88.06			120.33
Amount	2004 (+)	13.29		71.51			84.80
Less	1% Admin. Fee (-)	.13		.72			.85
Remitted	(=)	13.16		70.79			83.95
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	(=)						
Amount	1999 (+)						
Less	1% Admin. Fee (-)						
Remitted	(=)						
Total Remitted							12,154.36

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

Bernice Baker

County Treasurer Signature

Check Number: 3394

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.

County of Curry
STATE OF NEW MEXICO

	Reported as of SATURDAY JULY 31, 2010	DLS	B2
Monthly Net Activity		Yearly Net Activity	

CURRENT MONTH REMITTANCE TO:
STATE OF NEW MEXICO

DEBT SERVICE LEVY		
CURRENT TAXES		
DELINQUENT TAXES	9,638.60	9,638.60
TOTAL DEBT SERVICE LEVY	9,638.60	9,638.60
DISBURSED		
NET STATE DEBT SERVICE LEVY	9,638.60	9,638.60

CATTLE LEVY		
CURRENT TAXES		
DELINQUENT TAXES	600.85	600.85
TOTAL CATTLE LEVY	600.85	600.85
DISBURSED		
NET CATTLE LEVY	600.85	600.85

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

EQUINE LEVY		
CURRENT TAXES		
DELINQUENT TAXES	8.06	8.06
TOTAL EQUINE LEVY	8.06	8.06
DISBURSED		
NET EQUINE LEVY	8.06	8.06

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

STATE COST (RESEARCH FEE)		
COLLECTIONS	3,790.00	3,790.00
DISBURSED		
NET STATE COST FEES	3,790.00	3,790.00

STATE PENALTY & INTEREST		
COLLECTIONS		
DISBURSEMENTS		
NET STATE PENALTY & INTEREST		

TOTAL REMITTANCE TO:	15,944.36	
STATE OF NEW MEXICO		
TREASURER'S CHECK # 3394		

15,944.36	
- 3,790.00	State cost
<hr/>	
12,154.36	

Bernice Baker

County of Curry
CITY OF CLOVIS

Reported as of SATURDAY JULY 31, 2010

DLS

B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
CITY OF CLOVIS

OPERATIONAL LEVY

CURRENT TAXES

DELINQUENT TAXES

TOTAL OPERATIONAL LEVY

DISBURSED

NET OPERATIONAL LEVY

20,283.98

20,283.98

20,283.98

20,283.98

20,283.98

20,283.98

Before 1%

20,488.85

DEBT SERVICE LEVY

CURRENT TAXES

DELINQUENT TAXES

TOTAL DEBT SERVICE LEVY

DISBURSED

NET DEBT SERVICE LEVY

TOTAL REMITTANCE TO:

CITY OF CLOVIS

TREASURER'S CHECK #

3395

20,283.98

20,283.98

20,488.85

Dernice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY

MUNICIPAL DEBT SERVICE

TOTAL SUBJECT TO 1%

20,283.98

345.20

20,629.18

20,283.98

345.20

20,629.18

County of Curry
CITY OF TEXICO

Reported as of SATURDAY JULY 31, 2010

DLS

B2

Monthly		Yearly
Net		Net
Activity		Activity

CURRENT MONTH REMITTANCE TO:
CITY OF TEXICO

OPERATIONAL LEVY

CURRENT TAXES

DELINQUENT TAXES

TOTAL OPERATIONAL LEVY

DISBURSED

NET OPERATIONAL LEVY

345.20

345.20

345.20

345.20

345.20

345.20

Before 1%

348.70

DEBT SERVICE LEVY

CURRENT TAXES

DELINQUENT TAXES

TOTAL DEBT SERVICE LEVY

DISBURSED

NET DEBT SERVICE LEVY

TOTAL REMITTANCE TO:

CITY OF TEXICO

TREASURER'S CHECK # 3396

345.20

345.20

348.70

Derrice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY

TOTAL SUBJECT TO 1%

345.20

345.20

345.20

345.20

County of Curry
VILLAGE OF MELROSE

	Reported as of SATURDAY JULY 31, 2010	DLS	B2
Monthly		Yearly	
Net		Net	
Activity		Activity	

CURRENT MONTH REMITTANCE TO:
VILLAGE OF MELROSE

OPERATIONAL LEVY

CURRENT TAXES

DELINQUENT TAXES

TOTAL OPERATIONAL LEVY

DISBURSED

NET OPERATIONAL LEVY

100.59

100.59

100.59

100.59

100.59

100.59

Before 1%

101.61

DEBT SERVICE LEVY

CURRENT TAXES

DELINQUENT TAXES

TOTAL DEBT SERVICE LEVY

DISBURSED

NET DEBT SERVICE LEVY

100.59

100.59

101.61

TOTAL REMITTANCE TO:

VILLAGE OF MELROSE

TREASURER'S CHECK # 3397

Bernice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY

TOTAL SUBJECT TO 1%

100.59

100.59

100.59

100.59

County of Curry
VILLAGE OF GRADY

Reported as of SATURDAY JULY 31, 2010

DLS

B2

P

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
VILLAGE OF GRADY

OPERATIONAL LEVY

CURRENT TAXES

DELINQUENT TAXES

TOTAL OPERATIONAL LEVY

DISBURSED

NET OPERATIONAL LEVY

6.99

6.99

6.99

6.99

6.99

6.99

Before 1%

7.06

DEBT SERVICE LEVY

CURRENT TAXES

DELINQUENT TAXES

TOTAL DEBT SERVICE LEVY

DISBURSED

NET DEBT SERVICE LEVY

TOTAL REMITTANCE TO:

VILLAGE OF GRADY

TREASURER'S CHECK # 3398

6.99

6.99

7.06

Dorice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY

TOTAL SUBJECT TO 1%

6.99

6.99

6.99

6.99

County of Curry
CLOVIS SCHOOLS

Reported as of SATURDAY JULY 31, 2010

DLS

B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
CLOVIS SCHOOLS

OPERATIONAL LEVY

CURRENT TAXES			
DELINQUENT TAXES	3,374.43	3,374.43	
TOTAL OPERATIONAL LEVY	3,374.43	3,374.43	
DISBURSED			
NET OPERATIONAL	3,374.43	3,374.43	

Before 1%

3,408.50

DEBT SERVICE LEVY

CURRENT TAXES			
DELINQUENT TAXES	33,026.25	33,026.25	
TOTAL DEBT SERVICE LEVY	33,026.25	33,026.25	
DISBURSEMENT			
NET DEBT SERVICE	33,026.25	33,026.25	

33,359.87

CAPITAL IMPROVEMENT LEVY

CURRENT TAXES			
DELINQUENT TAXES	13,508.17	13,508.17	
TOTAL CAPITAL IMPROVEMENT	13,508.17	13,508.17	
DISBURSED			
NET CAPITAL PROJECTS	13,508.17	13,508.17	

13,644.61

TOTAL REMITTANCE TO:

CLOVIS SCHOOLS	49,908.85	49,908.85
----------------	-----------	-----------

50,412.98

TREASURER'S CHECK # 3399
3400
3401

Bernice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	3,374.43	3,374.43
SCHOOL DEBT SERVICE LEVY	33,026.25	33,026.25
SCHOOL CAPITAL IMPROVEMENTS	13,508.17	13,508.17
TOTAL SUBJECT TO 1%	49,908.85	49,908.85

County of Curry
 TEXICO SCHOOLS

Reported as of SATURDAY JULY 31, 2010

DLS

B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
 TEXICO SCHOOLS

OPERATIONAL LEVY

CURRENT TAXES			
DELINQUENT TAXES	640.70	640.70	
TOTAL OPERATIONAL LEVY	640.70	640.70	
DISBURSED			
NET OPERATIONAL	640.70	640.70	

Before 1%

647.16

DEBT SERVICE LEVY

CURRENT TAXES			
DELINQUENT TAXES	6,822.61	6,822.61	
TOTAL DEBT SERVICE LEVY	6,822.61	6,822.61	
DISBURSED			
NET DEBT SERVICE	6,822.61	6,822.61	

6,891.55

CAPITAL IMPROVEMENT LEVY

CURRENT TAXES			
DELINQUENT TAXES	2,609.41	2,609.41	
TOTAL CAPITAL IMPROVEMENT	2,609.41	2,609.41	
DISBURSED			
NET CAPITAL IMPROVEMENT	2,609.41	2,609.41	

2,635.76

TOTAL REMITTANCE TO:

TEXICO SCHOOLS	10,072.72	10,072.72	
TREASURER'S CHECK # <u>3402</u>			

10,174.47

Bernice Baker

BILLING FOR 1% OF PROPERTY
 TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	640.70	640.70
SCHOOL DEBT SERVICE LEVY	6,822.61	6,822.61
SCHOOL CAPITAL IMPROVEMENTS	2,609.41	2,609.41
TOTAL SUBJECT TO 1%	10,072.72	10,072.72

County of Curry
MELROSE SCHOOLS

Reported as of SATURDAY JULY 31, 2010

DLS

B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
MELROSE SCHOOLS

OPERATIONAL LEVY

CURRENT TAXES			
DELINQUENT TAXES	42.29	42.29	
TOTAL OPERATIONAL LEVY	42.29	42.29	

Before 1%
42.71

DISBURSED

NET OPERATIONAL LEVY	42.29	42.29	
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DEBT SERVICE LEVY

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

CAPITAL IMPROVEMENT LEVY

CURRENT TAXES			
DELINQUENT TAXES	168.98	168.98	
TOTAL CAPITAL IMPROVEMENT	168.98	168.98	
DISBURSED			
NET CAPITAL IMPROVEMENTS	168.98	168.98	

170.68
213.39

TOTAL REMITTANCE TO:

MELROSE SCHOOLS	211.27	211.27	
TREASURER'S CHECK # <u>3403</u>			

Bernice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	42.29	42.29
SCHOOL DEBT SERVICE LEVY		
SCHOOL CAPITAL IMPROVEMENTS	168.98	168.98
TOTAL SUBJECT TO 1%	211.27	211.27

County of Curry
GRADY SCHOOLS

Reported as of SATURDAY JULY 31, 2010

DLS

B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
GRADY SCHOOLS

OPERATIONAL LEVY

CURRENT TAXES			<u>Before 1%</u>
DELINQUENT TAXES	38.76	38.76	
TOTAL OPERATIONAL LEVY	38.76	38.76	
DISBURSED			
NET OPERATIONAL LEVY	38.76	38.76	39.15

DEBT SERVICE LEVY

CURRENT TAXES			
DELINQUENT TAXES	487.02	487.02	
TOTAL DEBT SERVICE LEVY	487.02	487.02	
DISBURSED			
NET DEBT LEVY	487.02	487.02	491.94

CAPITAL IMPROVEMENT LEVY

CURRENT TAXES			
DELINQUENT TAXES	154.92	154.92	
TOTAL CAPITAL IMPROVEMENT	154.92	154.92	
DISBURSED			
NET CAPITAL IMPROVEMENT	154.92	154.92	<u>156.49</u>

SD 61 EDUCATIONAL TECH DEBT

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

TOTAL REMITTANCE TO:	680.70	680.70	687.58
GRADY SCHOOLS			
TREASURER'S CHECK # <u>3304</u>			

Bernice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	38.76	38.76
SCHOOL DEBT SERVICE LEVY	487.02	487.02
SCHOOL CAPITAL IMPROVEMENTS	154.92	154.92
SD 61 EDUCATIONAL TECH DEBT		
CURRENT TAXES		
DELINQUENT TAXES		
TOTAL SUBJECT TO 1%	680.70	680.70

County of Curry
CLOVIS COMMUNITY COLLEGE
Reported as of SATURDAY JULY 31, 2010

DLS

B2

P

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

13,506.86	13,506.86
13,506.86	13,506.86

DISBURSED
NET OPERATIONAL

13,506.86	13,506.86
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TOTAL REMITTANCE TO:
CLOVIS COMMUNITY COLLEGE

13,506.86	13,506.86
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TREASURER'S CHECK # 3405

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 SATURDAY JULY 31, 2010

DLS

B2

P

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	855.00	855.00
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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	855.00	855.00
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TREASURER'S CHECK # 3406

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 JULY 2010 to be credited to County
CURRY

Operational School Levy

41110 – Residential/Non-Residential Taxes	\$ <u>3,374.43</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes	\$ <u>13,508.17</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>33,026.25</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

TOTAL REMITTANCE: \$ 49,908.85

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: 7-31-10

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 JULY 2010, to be credited to County
CURRY.

Operational School Levy

41110 – Residential/Non-Residential Taxes	\$ <u>640.70</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes	\$ <u>2,609.41</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>6,822.61</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

TOTAL REMITTANCE: \$ 10,072.72

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: 7-31-10

Bernice Baker
County Treasurer

SUBMIT BY 15th OF MONTH TO:

One (1) to each School District in the County

One (1) to:

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

One (1) to Inter-County Treasurer

COUNTY TREASURER REPORT OF TAX COLLECTIONS

Taxes collected in County: CURRY for School District: 12
MELROSE during the month of JULY 2010, to be credited to County
CURRY

Operational School Levy

41110 – Residential/Non-Residential Taxes	\$ <u>42.29</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes	\$ <u>168.98</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: \$ 211.27

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: 7-31-10

Dorice 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 JULY 2010, to be credited to County
CURRY.

Operational School Levy

41110 – Residential/Non-Residential Taxes	\$ <u>38.76</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes	\$ <u>154.92</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>487.02</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

TOTAL REMITTANCE: \$ 680.70

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: 7-31-10

Denise Baker
County Treasurer

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

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

County: CURRY Code: 05 Date of Check: 07-31-10 Check No: 3407 & 3408

Cost: \$ 3,790.00 P&I \$ 4,436.77

Payment For the Month of: JULY Year: 2010

Total Amount Enclosed: \$ 8,226.77

Fund No: 830

Agency No: 333

Balance Sheet No: 2919

Curry County

Month of Jul-10

County Code	Acct#	Del Year	UPC	Access#	Payment Date	Tax Year(s)	Base Tax	P&I	State Cost	Total Paid	Comments
5	14751	2006	121201032836600	7132	7/8/2010	2006	\$132.57	\$60.31	\$55.00	\$247.88	PAID IN FULL
5	14751	2006	121201032836600	7132	7/8/2010	2007	\$134.89	\$45.18	\$0.00	\$180.07	PAID IN FULL
5	14751	2006	121201032836600	1075	7/8/2010	2008	\$174.61	\$37.55	\$0.00	\$212.16	PAID IN FULL
5	14751	2006	121201032836600	1075	7/8/2010	2009	\$186.21	\$14.90	\$0.00	\$201.11	PAID IN FULL
5	11670	2006	121100945158100	437745	7/16/2010	2006	\$741.95	\$307.91	\$0.00	\$1,049.86	PAID IN FULL
5	11670	2006	121100945158100	437745	7/16/2010	2007	\$727.78	\$251.07	\$0.00	\$978.85	PAID IN FULL
5	11670	2006	121100945158100	437745	7/16/2010	2008	\$696.72	\$156.76	\$0.00	\$853.48	PAID IN FULL
5	11670	2006	121100945158100	437745	7/16/2010	2009	\$706.20	\$67.09	\$55.00	\$828.29	PAID IN FULL
5	18265	2006	121201101412300	231650	7/26/2010	2006	\$73.31	\$34.08	\$0.00	\$107.39	PAID IN FULL
5	18265	2006	121201101412300	231650	7/26/2010	2007	\$71.92	\$24.82	\$0.00	\$96.74	PAID IN FULL
5	18265	2006	121201101412300	231650	7/26/2010	2008	\$72.56	\$16.32	\$0.00	\$88.88	PAID IN FULL
5	18265	2006	121201101412300	231650	7/26/2010	2009	\$77.44	\$7.36	\$55.00	\$139.80	PAID IN FULL
5										\$0.00	
5										\$0.00	
5	12984	2007	121000746149500	467000	7/2/2010	2007	\$49.14	\$17.48	\$125.00	\$191.62	2007-09 DUE
5	4299	2007	120801044321800	224430	7/1/2010	2007	\$71.13	\$3.87	\$125.00	\$200.00	2007-09 DUE
5	12111	2007	121101101116700	1531	7/8/2010	2007	\$109.23	\$65.77	\$125.00	\$300.00	2007-09 DUE
5	4272	2007	121001132608600	223560	7/12/2010	2007	\$0.00	\$0.01	\$125.00	\$125.01	2007-09 DUE
5	4263	2007	121001132609100	223100	7/19/2010	2007	\$0.00	\$25.00	\$125.00	\$150.00	2007-09 DUE
5	22961	2007	118701310302600	10655	7/2/2010	2007	\$12.45	\$4.17	\$125.00	\$141.62	2008-09 DUE
5	18190	2007	121201117738000	610855	7/8/2010	2007	\$764.53	\$256.11	\$125.00	\$1,145.64	2008-09 DUE
5	10071	2007	121401006019900	8720	7/9/2010	2007	\$2,774.98	\$929.61	\$125.00	\$3,829.59	2008-09 DUE
5	10071	2007	121401006019900	8720	7/9/2010	2008	\$0.00	\$170.41	\$0.00	\$170.41	2008-09 DUE
5	12983	2007	121000738849500	467000	7/2/2010	2007	\$62.27	\$18.11	\$125.00	\$205.38	2008-09 DUE
5	12983	2007	121000738849500	467000	7/2/2010	2008	\$37.38	\$16.91	\$0.00	\$54.29	2008-09 DUE
5	12983	2007	121000738849500	467000	7/2/2010	2008	\$3.00	\$0.00	\$0.00	\$3.00	2008-09 DUE
5	16282	2007	121101144416600	551280	7/23/2010	2007	\$121.25	\$38.97	\$125.00	\$285.22	2008-09 DUE
5	16282	2007	121101144416600	551280	7/23/2010	2008	\$159.72	\$54.79	\$0.00	\$214.51	2008-09 DUE
5	16119	2007	121100948148400	603	7/6/2010	2007	\$293.46	\$98.32	\$125.00	\$516.78	2008-09 DUE
5	16119	2007	121100948148400	6626	7/6/2010	2008	\$299.84	\$64.47	\$0.00	\$364.31	2009 DUE
5	16119	2007	121100948148400	6626	7/6/2010	2009	\$174.09	\$24.82	\$0.00	\$198.91	2009 DUE

Total of Page 1

\$2,812.17 \$1,540.00

Total of Page 2-5

\$1,624.60 \$2,250.00

Total Remitted

\$4,436.77 \$3,790.00

Curry County

Month of July 2010

County Code	Acct#	Del Year	UPC	Access#	Payment Date	Tax Year(s)	Base Tax	P&I	State Cost	Total Paid	Comments
5	16119	2007	121100948148400	6626	7/6/2010	2009	\$136.23	\$0.00	\$0.00	\$136.23	PAID IN FULL
5	12770	2007	121101010232500	461750	7/7/2010	2007	\$112.48	\$37.67	\$125.00	\$275.15	2008-09 DUE
5	12770	2007	121101010232500	461750	7/7/2010	2008	\$114.94	\$24.71	\$0.00	\$139.65	2009 DUE
5	12770	2007	121101010232500	461750	7/7/2010	2009	\$130.95	\$9.69	\$0.00	\$140.64	PAID IN FULL
5	20098	2007	121100938940400	4946	7/8/2010	2007	\$35.32	\$11.82	\$125.00	\$172.14	2008-09 DUE
5	20098	2007	121100938940400	12317	7/8/2010	2008	\$36.09	\$7.76	\$0.00	\$43.85	2009 DUE
5	20098	2007	121100938940400	12317	7/8/2010	2009	\$42.24	\$3.38	\$0.00	\$45.62	PAID IN FULL
5	14255	2007	121101121602700	9060	7/8/2010	2007	\$246.69	\$82.65	\$125.00	\$454.34	2008-09 DUE
5	14255	2007	121101121602700	9060	7/8/2010	2008	\$105.30	\$65.36	\$0.00	\$170.66	2008-09 DUE
5	14255	2007	121101121602700	9060	7/8/2010	2008	\$198.69	\$0.00	\$0.00	\$198.69	2009 DUE
5	14255	2007	121101121602700	9060	7/8/2010	2009	\$76.67	\$24.64	\$0.00	\$101.31	2009 DUE
5	14255	2007	121101121602700	9060	7/8/2010	2009	\$56.84	\$0.00	\$0.00	\$56.84	2009 DUE
5	14255	2007	121101121602700	9060	7/8/2010	2009	\$174.61	\$0.00	\$0.00	\$174.61	PAID IN FULL
5	18192	2007	121201035032700	2746	7/8/2010	2007	\$45.63	\$15.28	\$125.00	\$185.91	2008-09 DUE
5	18192	2007	121201035032700	2746	7/8/2010	2008	\$46.04	\$9.89	\$0.00	\$55.93	2009 DUE
5	18192	2007	121201035032700	2746	7/8/2010	2009	\$55.02	\$4.41	\$0.00	\$59.43	PAID IN FULL
5	18189	2007	121201242320400	610855	7/8/2010	2007	\$937.02	\$313.91	\$125.00	\$1,375.93	2008-09 DUE
5	18189	2007	121201242320400	610855	7/8/2010	2008	\$0.00	\$163.32	\$0.00	\$163.32	2008-09 DUE
5	26633	2007	121101048240700	4465	7/8/2010	2007	\$103.49	\$34.67	\$125.00	\$263.16	2008-09 DUE
5	26633	2007	121101048240700	4465	7/8/2010	2008	\$105.73	\$22.73	\$0.00	\$128.46	2009 DUE
5	26633	2007	121101048240700	4465	7/8/2010	2009	\$111.86	\$8.96	\$0.00	\$120.82	PAID IN FULL
5	19908	2007	121200904726800	1398	7/8/2010	2007	\$14.91	\$4.99	\$125.00	\$144.90	2008-09 DUE
5	19908	2007	121200904726800	1398	7/8/2010	2008	\$15.04	\$3.24	\$0.00	\$18.28	2009 DUE
5	19908	2007	121200904726800	1398	7/8/2010	2009	\$21.80	\$1.75	\$0.00	\$23.55	PAID IN FULL
5	27814	2007	121201104801500	878175	7/14/2010	2007	\$183.49	\$63.31	\$125.00	\$371.80	2008-09 DUE
5	27814	2007	121201104801500	878175	7/14/2010	2008	\$187.49	\$42.19	\$0.00	\$229.68	2009 DUE
5	27814	2007	121201104801500	878175	7/14/2010	2009	\$199.31	\$18.93	\$0.00	\$218.24	PAID IN FULL
5	424	2007	121101006739200	110625	7/20/2010	2007	\$212.42	\$73.29	\$125.00	\$410.71	2008-09 DUE
5	424	2007	121101006739200	110625	7/20/2010	2008	\$217.05	\$48.85	\$0.00	\$265.90	2009 DUE
5	424	2007	121101006739200	110625	7/20/2010	2009	\$222.67	\$21.16	\$0.00	\$243.83	PAID IN FULL
5	15895	2007	121101010143000	543375	7/20/2010	2007	\$18.77	\$6.47	\$125.00	\$150.24	2008-09 DUE
							Total	\$1,125.03	\$1,250.00		

