

County of Curry  
TREASURERS REPORT

Reported as of THURSDAY JUNE 30, 2011

DLS

B2

		Yearly Cash Receipts	Yearly Cash Disbursement	Yearly Cash Transfer	TOTAL	
	Begin-Fiscal Balance					
GENERAL FUND	401	7,119,519.48	11,828,954.93	10,089,691.96-	1,327,507.00-	7,531,275.45✓
ROAD FUND	402	206,306.46	913,095.27	1,519,964.58-	773,500.00	372,937.15✓
CIGARETTE TAX 1 CENT	404	22.83				22.83✓
INDIGENT HOSPITAL FUND	406	555,760.83	1,125,535.15	1,420,070.90-		261,225.08✓
BROADVIEW FIRE FUND	407	135,011.33	50,004.42	183,457.73-		1,558.02✓
BROADVIEW FIRE / EMS	407-13					
FIELD FIRE FUND	408	133,662.95	38,585.18	15,701.65-		156,546.48✓
FIELD FIRE / EMS	408-13					
PLEASANT HILL FIRE FUND	409	211,075.44	50,358.01	11,428.34-		250,005.11✓
PL HILL FIRE / EMS	409-13	2,852.00		452.86-		2,399.14✓
SPECIAL EVENTS CENTER	410-01	23,695.90	142,010.00	467,602.79-	481,500.00	179,603.11✓
FAIRGROUNDS	410-00	23,695.89	209.63	20,500.95-	50,000.00	53,404.57✓
REMODELING ADC ANNEX	411	0.74				0.74✓
CLERK EQUIP-RECORD FUND	412	38,071.96	34,956.00	20,307.70-		52,720.26✓
COMMISSARY/RECREATN FUND	413	27,869.77	39,426.37	38,180.00-		29,116.14✓
RESTITUTION&FORFEITURES	420	13,245.80	6,793.83	10,124.26-		9,915.37✓
OVERPAYMENT OF TAXES	471	93,678.71-	669.10			93,009.61✓
TAXES PD IN ADVANCE	474	6,714.41	689.82-			6,024.59✓
TAX SUSPENSE	477	85,468.43				85,468.43✓
UNDISTRIB/PREBILLED TAX	481	28,188.59	16,282.08-			11,906.51✓
UNDISTRIBUTED DEL TAXES	482					
BRANCH COLLEGE	551		1,139,165.18	1,139,165.18-		
CITY OF CLOVIS	575		1,633,981.94	1,633,981.94-		
CITY OF TEXICO	576		12,643.72	12,643.72-		
VILLAGE OF MELROSE	577		11,066.02	11,066.02-		
VILLAGE OF GRADY	578		3,862.77	3,862.77-		
STATE LEVY	591		980,246.73	980,246.73-		
CATTLE LEVY	592		31,524.52	31,524.52-		
SHEEP/GOAT LEVY	593		18.79	18.79-		
EQUINE LEVY	594		129.62	129.62-		
DAIRY CATTLE LEVY	595		135,415.50	135,415.50-		
STATE PENALTY & INTEREST	596		14,387.14	14,387.14-		
STATE RESEARCH FEES	597		11,128.54	11,128.54-		
CHILDREN TRUST FUND	598		8,730.00	8,730.00-		
ENVIRONMENTAL GROSS RCP	601	505,043.27	127,314.56	80,951.96-		551,405.87✓
REAPPRAISAL FUND	602	237,576.28	157,012.46	135,534.15-		259,054.59✓
CORRECTION FEES FUND	603	46,999.15	168,889.64	117,070.96-		98,817.83✓
DWI PARTNERSHIP-GRANT	604	82,908.52	96,289.67	59,074.97-	3,010.95-	117,112.27✓
GO BOND/ FAIRGROUND	605	527,980.41	570,767.65	544,042.50-		554,705.56✓
EVENT CNTR-BOND CONST	606					
LAW ENFORCEMENT PROTECTN	607	1,941.20	30,800.00	30,467.34-		2,273.86✓
DWI-GRANT	608	41,205.19	229,461.35	215,301.02-	13,871.13-	41,494.39✓
SPECIAL DWI GRANT	611	49,550.14-	57,736.32	93,675.63-	16,882.08	68,607.37✓
FOSTER GRANDPARENT PROG	615	13,615.87-	79,618.00	66,656.75-	5,413.00	4,758.38✓
RETIRED SENIOR VOL PROG	616	2,633.30-	35,634.00	33,202.21-	2,094.00	1,892.49✓
MCH GRANT	619	58,914.95	1,062.00	18,649.60-		41,327.35✓
GO BOND/SPECIAL EVENTS	621					
BEAUTIFICATION-GRANT	626		732.62	3,484.43-		2,751.81-✓
LA CASA LEGIS VAN GRANT	636					
BEAUTIFICATION GRT 10/11	639	3,500.00-	3,500.00			
OFFICE SPACE RENOV GRANT	645					
FAIRGROUNDS-STATE GRANT	646					
LOCAL LAW BLK GRANT02/03	650					
RE-LEAF GRANT	653					
IMP HEALTH INIT GRANT	655					
MCH MARCH OF DIMES	660					
LA CASA SR CITIZEN ADD	662					
LA CASA SR CITIZEN II	663					
COURTHOUSE REMODEL/DA	665					
PLANNING GRANT	667					
ADULT DETENTION PROJECT	669					
ROAD CAPTIAL FUND	670	98,529.30	265,044.00	295,615.39-		67,957.91✓
SPECIAL EVENTS CNTR	671					
LACASA FAMILY HEALTHCNTR	672	143,994.66-	199,188.43	56,280.97-		1,087.20-✓
CRIMINAL JUSTICE COMPLEX	673					
HEADSTRT PLAYGRND EQPT	674					
HORSE STALLS	675					
SHERIFF TELECOM EQUIP	676					
MISDEMEANOR COMPLIANCE	677	4,755.00	34,450.00	37,850.00-		1,355.00✓
COMM WILDFIRE PROTECTION	678					
KEEP NM BEAUTIFUL GRANT	679	1,521.83-	1,532.19	771.80-		761.44-✓

County of Curry  
TREASURERS REPORT

Reported as of THURSDAY JUNE 30, 2011

DLS

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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	10,197.50	19,279.99-		28,434.99 ✓
FRAMEWORK FOR CHANGE 682	15,510.01	9,980.00	7,707.12-		17,782.89 ✓
VICTIMS IMPACT PANEL 683	20,279.19	11,850.00	17,392.32-		14,736.87 ✓
COURT HOUSE SECURITY 684	64,355.84		38,782.76-		25,573.08 ✓
HLTH EMERGENCY PREPARED 685					
BOBCAT-FG REST-BUCKAROO 686	1,040.00				1,040.00 ✓
100TH CC ANNIV CELEBRATE 687	30,373.92	1,037.00	6,393.69-	25,000.00-	17.23 ✓
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		96,867.00	96,867.00-		
S/O SAFETY EQUIP/TRAIN 693					
MELROSE HEALTH CLINIC 694		480,455.99	520,455.99-	40,000.00	
OEJ JOINT LAND USE GRANT 695	8,628.76	115,253.50	119,093.41-		4,788.85 ✓
INMATE TRUST VOIDED CHKS 696	2,607.55	10,508.21			13,115.76 ✓
VOIDED CKS HOLDING ACCT 697	479.70				479.70 ✓
WILDLAND FIRE COORDINA 698	1,129.37-	11,440.39	10,673.90-		362.88- ✓
SANCTION SVC JUV OFFEND 699	4,816.04-	80,218.81	88,582.28-		13,179.51- ✓
CLOVIS SCHOOLS 701		4,289,167.36	4,289,167.36-		
TEXICO SCHOOLS 702		336,421.18	336,421.18-		
MELROSE SCHOOLS 712		45,419.79	45,419.79-		
GRADY SCHOOLS 761		69,057.66	69,057.66-		
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		24,302.06	33,428.00-		9,125.94- ✓
YCC GRANT 806			8,649.75-		8,649.75- ✓
<b>TOTAL</b>	<b>10,086,288.70</b>	<b>25,866,752.59</b>	<b>25,282,148.45-</b>		<b>10,670,892.84 ✓</b>

CERTIFIED BY THE TREASURER  
OF CURRY COUNTY.

*Bernice Baker*



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 THURSDAY JUNE 30, 2011  
 Prepared by *Bernice Baker*  
 DLS B2 GLPR18

FUND#	FUND NAME	BEGINNING		ENDING		ADD	LESS	ADJUSTMENTS	ADJUSTED	BALANCE		FUND	RUNNING
		CASH BALANCE	REVENUES	TRANSFERS	EXPENDATURES					CASH BALANCE	OUTSTANDING		
		CURRENT-FYR	TO-DATE	TO-DATE	TO-DATE	FOR PERIOD	CHECKS	TRANSIT	( + / - )	FOR PERIOD	STATEMENT		
626	BEAUTIFICATION-GRANT 2008/09		732.62		3484.43	2751.81-				2751.81-		2751.81-	278712.68-
639	BEAUTIFICATION GRANT2010/11	3500.00-	3500.00										278712.68-
655	IMPROVING HEALTH INITIVE GRANT												278712.68-
660	MCH-MARCH OF DIMES												278712.68-
663	LA CASA SR. CITIZENS ADDITION II												278712.68-
669	ADULT DETENTION PROJECT												278712.68-
670	ROAD CAPITAL FUND	98529.30	265044.00		295615.39	67957.91				67957.91		67957.91	210754.77-
671	SPECIAL EVENTS CENTER												210754.77-
672	LA CASA FAMILY HEALTH CENTER	143994.66-	199188.43		56280.97	1087.20-	1087.20						210754.77-
673	CRIMINAL JUSTICE COMPLEX												210754.77-
675	HORSE STALLS												210754.77-
676	SHERIFF TELECOM EQUIP												210754.77-
677	MISDEMEANOR COMPLIANCE	4755.00	34450.00		37850.00	1355.00				1355.00		1355.00	209399.77-
678	COMMUNITY WILDFIRE PROTECTION												209399.77-
679	KEEP NM BEAUTIFUL GRANT	1521.83-	1532.19		771.80	761.44-				761.44-		761.44-	210161.21-
680	LA CASA SENIOR CTR RENOVATIONS												210161.21-
681	TEEN COURT DONATIONS	37517.48	10197.50		19279.99	28434.99	1069.37			29504.36		29504.36	180656.85-
682	FRAMEWORK FOR CHANGE	15510.01	9980.00		7707.12	17782.89				17782.89		17782.89	162873.96-
683	VICTIMS IMPACT PANEL	20279.19	11850.00		17392.32	14736.87	869.99			15606.86		15606.86	147267.10-
684	COURT HOUSE SECURITY	64355.84			38782.76	25573.08	69.74			25642.82		25642.82	121624.28-
685	HEALTH EMERGENCY PREPAREDNESS												121624.28-
686	BOBCAT, FG RESTROOMS & BUCKAROO	1040.00				1040.00				1040.00		1040.00	120584.28-
687	100TH CC ANNIVERSARY CELEBRATION	30373.92	1037.00	25000.00-	6393.69	17.23	1228.30			1245.53		1245.53	119338.75-
688	FAIRGROUNDS IMPROVEMENT GRANT												119338.75-
689	ROAD DEPARTMENT EQUIPMENT												119338.75-
690	SENIOR CITIZEN FUND	12579.88	800.00		800.00	12579.88				12579.88		12579.88	106758.87-
691	TRAFFIC SAFETY												106758.87-
692	HUD RENTAL ASST GRANT		96867.00		96867.00								106758.87-
693	SHERIFF SAFETY EQUIP/TRAINING												106758.87-
694	MELROSE HEALTH CLINIC		480455.99	40000.00	520455.99								106758.87-
695	OEA JOINT LAND USE GRANT	8628.76	115253.50		119093.41	4788.85				4788.85		4788.85	101970.02-
696	INMATE TRUST VOIDED CHECKS	2607.55	10508.21			13115.76				13115.76		13115.76	88854.26-
697	VOIDED CHECKS HOLDING ACCOUNT	479.70				479.70				479.70		479.70	88374.56-
698	WILDLAND FIRE COORDINATOR	1129.37-	11440.39		10673.90	362.88-				362.88-		362.88-	88737.44-
699	SANCTION SVC JUVENILE OFFENDERS	4816.04-	80218.81		88582.28	13179.51-	5121.51			8058.00-		8058.00-	96795.44-
701	CLOVIS SCHOOLS EQUITY		4289167.36		4289167.36		96058.21			96058.21		96058.21	737.23-
702	TEXICO SCHOOLS EQUITY		336421.18		336421.18		5878.86			5878.86		5878.86	5141.63
712	MELROSE SCHOOLS EQUITY		45419.79		45419.79		479.20			479.20		479.20	5620.83
761	SD 61 ED TECH SVC-DELINQUENT		69057.66		69057.66		995.38			995.38		995.38	6616.21
800	FIRE PROTECTION GRANT	800.00-	800.00										6616.21
801	DEPT OF JUSTICE BULLETPROOF VEST		3850.00		360.00	3490.00				3490.00		3490.00	10106.21
802	H1N1 VACCINE FUND	9359.79-	9359.79										10106.21
803	WAL-MART GRANT	500.00			395.38	104.62				104.62		104.62	10210.83
804	NM HISTORICAL RECORDS SOCIETY		4807.00										10210.83
805	RECYCLING & ILLEGAL DUMPNG GRANT		24302.06		33428.00	9125.94-	3422.52			5703.42-		5703.42-	4507.41
806	YCC GRANT				8649.75	8649.75-	4142.34			4507.41-		4507.41-	
	GRAND TOTALS	10086288.70	25866752.59		25282148.45	10670892.84	700594.79	11610.54	14792.79	11374669.88		11374669.88	

County of Curry  
**CASH BALANCE REPORT**  
 Reported as of THURSDAY JUNE 30, 2011

	Begin-Fiscal	Monthly	Yearly	
	Balance	Net	Net	TOTAL
		Activity	Activity	
CASH ON HAND 101	1,070.00		5.00	1,075.00
WELLS FARGO BANK/CLOVIS 102	1,151.64	5,065.89	4,484.40	5,636.04
THE BANK OF CLOVIS 103	501.03			501.03
NEW MEXICO BANK & TRUST 105	4,588,545.28	575,975.32-	418,430.65	5,006,975.93
WESTERN BANK 106				
LINSKO PRIVATE LEDGER 107	3,175,786.93	22,127.31	127,735.02	3,303,521.95
MACQUARIE ALLG CAP 109	2,317,218.82	1,124.33	33,948.07	2,351,166.89
FIRST COMMUNITY BANK 110				
BANK OF AMERICA 111				
CITIZENS BANK OF CLOVIS 112				
LOCAL GVMNT INVSTMNT POOL115	2,015.00	0.10	1.00	2,016.00
<b>TOTAL INVESTMENTS</b>				
<b>TOTAL CASH AND INVESTMENTS</b>	<b>10,086,288.70</b>	<b>547,657.69-</b>	<b>584,604.14</b>	<b>10,670,892.84</b>

**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		\$3,690,000.00	\$1,685,000.00		\$1,455,031.68		\$1,331,895.41	\$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	15,038.17	12,006.90	15,558,415.52	303,994.68	14,979,539.05	96.28
2009	\$15,031,447.03	63,483.49	13,842.88	15,031,936.96	22,263.56	14,746,609.48	98.25
2008	\$13,950,385.78	41,303.13	91,991.43	13,899,697.48	16,275.26	13,843,473.89	99.60
2007	\$12,612,377.34	84,181.34	204,063.41	12,492,495.27	293.05	12,474,936.00	99.86
2006	\$11,635,385.09	32,350.45	36,356.67	11,631,387.76	27.11	11,626,483.10	99.96
2005	\$10,923,916.79	124,899.25	28,356.67	11,020,459.37	22.84	11,017,783.83	99.98
2004	\$10,464,041.96	106,916.18	43,089.22	10,527,868.92	20.74	10,525,276.84	99.98
2003	\$10,470,120.20	33,534.10	52,026.38	10,451,627.92	.00	10,450,208.08	99.99
2002	\$10,007,779.00	97,911.34	62,759.62	10,042,930.72	.00	10,041,587.17	99.99
2001	\$9,970,867.40	29,524.16	14,457.54	9,985,934.02	.00	9,984,600.90	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 CLACKAMAS FINANCIAL REPORT

TREASURERS FINANCIAL REPORT



Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:  
STATE OF NEW MEXICO

<b>DEBT SERVICE LEVY</b>		
CURRENT TAXES	18,988.57	945,132.81
DELINQUENT TAXES	1,924.27	35,113.92
<b>TOTAL DEBT SERVICE LEVY</b>	<b>20,912.84</b>	<b>980,246.73</b>
DISBURSED		959,333.89-
<b>NET STATE DEBT SERVICE LEVY</b>	<b>20,912.84</b>	<b>20,912.84</b>

<b>CATTLE LEVY</b>		
CURRENT TAXES	190.90	30,567.52
DELINQUENT TAXES	17.36	957.00
<b>TOTAL CATTLE LEVY</b>	<b>208.26</b>	<b>31,524.52</b>
DISBURSED		31,316.26-
<b>NET CATTLE LEVY</b>	<b>208.26</b>	<b>208.26</b>

<b>SHEEP/GOAT LEVY</b>		
CURRENT TAXES		9.45
DELINQUENT TAXES		9.34
<b>TOTAL SHEEP/GOAT LEVY</b>		<b>18.79</b>
DISBURSED		18.79-
<b>NET SHEEP/GOAT LEVY</b>		

<b>EQUINE LEVY</b>		
CURRENT TAXES	5.94	96.32
DELINQUENT TAXES		33.30
<b>TOTAL EQUINE LEVY</b>	<b>5.94</b>	<b>129.62</b>
DISBURSED		123.68-
<b>NET EQUINE LEVY</b>	<b>5.94</b>	<b>5.94</b>

<b>DAIRY CATTLE LEVY</b>		
CURRENT TAXES	1,558.43	133,494.33
DELINQUENT TAXES	10.11	1,921.17
<b>TOTAL DAIRY CATTLE LEVY</b>	<b>1,568.54</b>	<b>135,415.50</b>
DISBURSED		133,846.96-
<b>NET DAIRY CATTLE LEVY</b>	<b>1,568.54</b>	<b>1,568.54</b>

<b>STATE COST (RESEARCH FEE)</b>		
COLLECTIONS	510.00	11,128.54
DISBURSED		10,618.54-
<b>NET STATE COST FEES</b>	<b>510.00</b>	<b>510.00</b>

**STATE PENALTY & INTEREST**  
COLLECTIONS  
DISBURSEMENTS  
**NET STATE PENALTY & INTEREST**

**TOTAL REMITTANCE TO:**  
STATE OF NEW MEXICO  
TREASURER'S CHECK # 3656

23,205.58

23,205.58

- 510.00 Cost to State

22,695.58

*Bernice Baker*

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:  
CITY OF CLOVIS

OPERATIONAL LEVY		
CURRENT TAXES	33,686.63	1,550,358.29
DELINQUENT TAXES	4,630.04	83,623.65
TOTAL OPERATIONAL LEVY	38,316.67	1,633,981.94
DISBURSED		1,595,665.27-
NET OPERATIONAL LEVY	38,316.67	38,316.67

Before 1%  
  
38,703.71

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

TOTAL REMITTANCE TO: CITY OF CLOVIS	38,316.67	38,316.67
TREASURER'S CHECK # <u>3657</u>		

*Bernice Baker*

BILLING FOR 1% OF PROPERTY  
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	38,316.67	1,633,981.94
MUNICIPAL DEBT SERVICE	424.51	12,643.72
TOTAL SUBJECT TO 1%	38,741.18	1,646,625.66

County of Curry  
CITY OF TEXICO

Reported as of THURSDAY JUNE 30, 2011

DLS

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Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:  
CITY OF TEXICO

OPERATIONAL LEVY			
CURRENT TAXES	363.62	11,628.36	
DELINQUENT TAXES	60.89	1,015.36	
TOTAL OPERATIONAL LEVY	424.51	12,643.72	
DISBURSED		12,219.21-	
NET OPERATIONAL LEVY	424.51	424.51	

Before 1%

428.80

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

TOTAL REMITTANCE TO:	424.51	424.51
CITY OF TEXICO		
TREASURER'S CHECK # <u>3658</u>		

*Bernice Baker*

BILLING FOR 1% OF PROPERTY  
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	424.51	12,643.72
TOTAL SUBJECT TO 1%	424.51	12,643.72

County of Curry  
VILLAGE OF MELROSE

Reported as of THURSDAY JUNE 30, 2011

DLS

B2

P

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:  
VILLAGE OF MELROSE

OPERATIONAL LEVY			
CURRENT TAXES	240.94	10,605.60	
DELINQUENT TAXES	23.08	460.42	
TOTAL OPERATIONAL LEVY	264.02	11,066.02	
DISBURSED		10,802.00-	
NET OPERATIONAL LEVY	264.02	264.02	

Before 1%

266.69

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

TOTAL REMITTANCE TO:	264.02	264.02
VILLAGE OF MELROSE		
TREASURER'S CHECK # <u>3659</u>		

Denise Baker

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

MUNICIPAL OPERATIONAL LEVY	264.02	11,066.02
TOTAL SUBJECT TO 1 $\frac{1}{2}$	264.02	11,066.02

County of Curry  
VILLAGE OF GRADY

Reported as of THURSDAY JUNE 30, 2011

DLS

B2

P

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:  
VILLAGE OF GRADY

OPERATIONAL LEVY

CURRENT TAXES	52.30
DELINQUENT TAXES	
TOTAL OPERATIONAL LEVY	52.30
DISBURSED	
NET OPERATIONAL LEVY	52.30

3,412.56
450.21
3,862.77
3,810.47-
52.30

Before 1%

52.83

DEBT SERVICE LEVY

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

TOTAL REMITTANCE TO:	52.30
VILLAGE OF GRADY	
TREASURER'S CHECK # <u>3660</u>	

52.30

Derrice Baker

BILLING FOR 1% OF PROPERTY  
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	52.30
TOTAL SUBJECT TO 1%	52.30

3,862.77
3,862.77

County of Curry  
CLOVIS SCHOOLS

Reported as of THURSDAY JUNE 30, 2011

DLS B2

CURRENT MONTH REMITTANCE TO:  
CLOVIS SCHOOLS

OPERATIONAL LEVY

CURRENT TAXES	5,629.20	270,663.02	<u>Before 1%</u>  6,454.90
DELINQUENT TAXES	761.17	13,639.92	
TOTAL OPERATIONAL LEVY	6,390.37	284,302.94	
DISBURSED		277,912.57-	
NET OPERATIONAL	6,390.37	6,390.37	

DEBT SERVICE LEVY

CURRENT TAXES	56,678.01	2,732,538.35	64,716.67
DELINQUENT TAXES	7,391.50	133,183.57	
TOTAL DEBT SERVICE LEVY	64,069.51	2,865,721.92	
DISBURSEMENT		2,801,652.41-	
NET DEBT SERVICE	64,069.51	64,069.51	

CAPITAL IMPROVEMENT LEVY

CURRENT TAXES	22,550.62	1,084,553.06	25,856.91
DELINQUENT TAXES	3,047.71	54,589.44	
TOTAL CAPITAL IMPROVEMENT	25,598.33	1,139,142.50	
DISBURSED		1,113,544.17-	
NET CAPITAL PROJECTS	25,598.33	25,598.33	

TOTAL REMITTANCE TO:  
CLOVIS SCHOOLS

TOTAL REMITTANCE TO: CLOVIS SCHOOLS	96,058.21	96,058.21	97,028.48
TREASURER'S CHECK #	3661		
	3662		
	3663		

Bernice Baker

BILLING FOR 1% OF PROPERTY  
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	6,390.37	284,302.94
SCHOOL DEBT SERVICE LEVY	64,069.51	2,865,721.92
SCHOOL CAPITAL IMPROVEMENTS	25,598.33	1,139,142.50
TOTAL SUBJECT TO 1%	96,058.21	4,289,167.36

County of Curry  
 TEXICO SCHOOLS

Reported as of THURSDAY JUNE 30, 2011

DLS

B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:  
 TEXICO SCHOOLS

OPERATIONAL LEVY

CURRENT TAXES	343.97	20,628.12
DELINQUENT TAXES	26.79	888.71
TOTAL OPERATIONAL LEVY	370.76	21,516.83
DISBURSED		21,146.07-
NET OPERATIONAL	370.76	370.76

Before 1%  
 374.52

DEBT SERVICE LEVY

CURRENT TAXES	3,686.10	218,320.42
DELINQUENT TAXES	299.67	9,506.65
TOTAL DEBT SERVICE LEVY	3,985.77	227,827.07
DISBURSED		223,841.30-
NET DEBT SERVICE	3,985.77	3,985.77

4,026.05

CAPITAL IMPROVEMENT LEVY

CURRENT TAXES	1,408.52	83,423.99
DELINQUENT TAXES	113.81	3,653.29
TOTAL CAPITAL IMPROVEMENT	1,522.33	87,077.28
DISBURSED		85,554.95-
NET CAPITAL IMPROVEMENT	1,522.33	1,522.33

1,537.70

TOTAL REMITTANCE TO:

TEXICO SCHOOLS	5,878.86	5,878.86
TREASURER'S CHECK # <u>3664</u>		

5,938.27

*Dernice Baker*

BILLING FOR 1% OF PROPERTY  
 TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	370.76	21,516.83
SCHOOL DEBT SERVICE LEVY	3,985.77	227,827.07
SCHOOL CAPITAL IMPROVEMENTS	1,522.33	87,077.28
TOTAL SUBJECT TO 1%	5,878.86	336,421.18

County of Curry  
MELROSE SCHOOLS

Reported as of THURSDAY JUNE 30, 2011

DLS

B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:  
MELROSE SCHOOLS

OPERATIONAL LEVY

CURRENT TAXES	84.30	8,903.04	<u>Before 1%</u> 96.85
DELINQUENT TAXES	11.59	178.60	
TOTAL OPERATIONAL LEVY	95.89	9,081.64	

DISBURSED

NET OPERATIONAL LEVY	95.89	8,985.75-	
		95.89	

DEBT SERVICE LEVY

CURRENT TAXES			
DELINQUENT TAXES		18.88	
TOTAL DEBT SERVICE LEVY		18.88	
DISBURSED		18.88-	
NET DEBT SERVICE LEVY			

CAPITAL IMPROVEMENT LEVY

CURRENT TAXES	336.97	35,605.40	
DELINQUENT TAXES	46.34	713.87	
TOTAL CAPITAL IMPROVEMENT	383.31	36,319.27	
DISBURSED		35,935.96-	
NET CAPITAL IMPROVEMENTS	383.31	383.31	

TOTAL REMITTANCE TO:

MELROSE SCHOOLS	479.20	479.20	
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TREASURER'S CHECK # 3665

387.18

484.03

Bernice Baker

BILLING FOR 1% OF PROPERTY  
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	95.89	9,081.64
SCHOOL DEBT SERVICE LEVY		18.88
SCHOOL CAPITAL IMPROVEMENTS	383.31	36,319.27
TOTAL SUBJECT TO 1%	479.20	45,419.79

County of Curry  
GRADY SCHOOLS

Reported as of THURSDAY JUNE 30, 2011

DLS B2

CURRENT MONTH REMITTANCE TO:  
GRADY SCHOOLS

OPERATIONAL LEVY

CURRENT TAXES	52.91	3,534.39	
DELINQUENT TAXES		145.05	
TOTAL OPERATIONAL LEVY	52.91	3,679.44	
DISBURSED		3,626.53-	
NET OPERATIONAL LEVY	52.91	52.91	

Before 1%

53.45

DEBT SERVICE LEVY

CURRENT TAXES	730.80	48,818.28	
DELINQUENT TAXES		1,839.86	
TOTAL DEBT SERVICE LEVY	730.80	50,658.14	
DISBURSED		49,927.34-	
NET DEBT LEVY	730.80	730.80	

738.18

CAPITAL IMPROVEMENT LEVY

CURRENT TAXES	211.67	14,139.97	
DELINQUENT TAXES		580.11	
TOTAL CAPITAL IMPROVEMENT	211.67	14,720.08	
DISBURSED		14,508.41-	
NET CAPITAL IMPROVEMENT	211.67	211.67	

213.81

SD 61 EDUCATIONAL TECH DEBT

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

TOTAL REMITTANCE TO:

GRADY SCHOOLS	995.38	995.38	
TREASURER'S CHECK # <u>3666</u>			

1,005.44

Bernice Baker

BILLING FOR 1% OF PROPERTY  
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	52.91	3,679.44	
SCHOOL DEBT SERVICE LEVY	730.80	50,658.14	
SCHOOL CAPITAL IMPROVEMENTS	211.67	14,720.08	
SD 61 EDUCATIONAL TECH DEBT			
CURRENT TAXES			
DELINQUENT TAXES			
TOTAL SUBJECT TO 1%	995.38	69,057.66	

County of Curry  
CLOVIS COMMUNITY COLLEGE

Reported as of THURSDAY JUNE 30, 2011

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

22,549.44	1,084,577.46
3,047.64	54,587.72
25,597.08	1,139,165.18

DISBURSED  
NET OPERATIONAL

	1,113,568.10-
25,597.08	25,597.08

TOTAL REMITTANCE TO:  
CLOVIS COMMUNITY COLLEGE

25,597.08	25,597.08
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TREASURER'S CHECK # 3667

*Denise 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 THURSDAY JUNE 30, 2011

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	975.00	8,730.00
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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	975.00	8,730.00
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TREASURER'S CHECK # 3668



**SUBMIT BY 15<sup>th</sup> OF MONTH TO:**

One (1) to each School District in the County

One (1) to:

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

One (1) to Inter-County Treasurer

**COUNTY TREASURER REPORT OF TAX COLLECTIONS**

Taxes collected in County: CURRY for School District: 1  
CLOVIS during the month of JUNE 2011 to be credited to  
County CURRY.

**Operational School Levy**

41110 – Residential/Non-Residential Taxes \$ 6,390.37  
41113 – Oil and Gas Taxes \$ \_\_\_\_\_  
41114 – Copper Production \$ \_\_\_\_\_

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

41110 – Residential/Non-Residential Taxes \$ 25,598.33  
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 \$ 64,069.51  
41113 – Oil and Gas Taxes \$ \_\_\_\_\_  
41114 – Copper Production \$ \_\_\_\_\_

**TOTAL REMITTANCE:** \$ 96,058.21

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: 6-30-11

Bernice Baker  
County Treasurer

**SUBMIT BY 15<sup>th</sup> OF MONTH TO:**

One (1) to each School District in the County

One (1) to:

SCHOOL BUDGET AND FINANCE ANALYSIS BUREAU

NM PUBLIC EDUCATION DEPARTMENT

300 DON GASPAR, ROOM 221

SANTA FE, NM 87501

(505) 827-3860

(505) 827-9931 (FAX)

One (1) to Inter-County Treasurer

**COUNTY TREASURER REPORT OF TAX COLLECTIONS**

Taxes collected in County: CURRY for School District: 2  
TEXICO during the month of JUNE 2011, to be credited to County  
CURRY.

**Operational School Levy**

41110 – Residential/Non-Residential Taxes \$ 370.76  
41113 – Oil and Gas Taxes \$ \_\_\_\_\_  
41114 – Copper Production \$ \_\_\_\_\_

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

41110 – Residential/Non-Residential Taxes \$ 1,522.33  
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 \$ 3,985.77  
41113 – Oil and Gas Taxes \$ \_\_\_\_\_  
41114 – Copper Production \$ \_\_\_\_\_

**TOTAL REMITTANCE:** \$ 5,878.86

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: 6-30-11

Denise Baker  
County Treasurer

**SUBMIT BY 15<sup>th</sup> OF MONTH TO:**

One (1) to each School District in the County

One (1) to:

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

One (1) to Inter-County Treasurer

**COUNTY TREASURER REPORT OF TAX COLLECTIONS**

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

**Operational School Levy**

41110 – Residential/Non-Residential Taxes \$ 95.89  
41113 – Oil and Gas Taxes \$ \_\_\_\_\_  
41114 – Copper Production \$ \_\_\_\_\_

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

41110 – Residential/Non-Residential Taxes \$ 383.31  
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:** \$ 479.20

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: 6-30-11

Dennise Baker  
County Treasurer

**SUBMIT BY 15<sup>th</sup> OF MONTH TO:**

One (1) to each School District in the County

One (1) to:

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

One (1) to Inter-County Treasurer

**COUNTY TREASURER REPORT OF TAX COLLECTIONS**

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

**Operational School Levy**

41110 – Residential/Non-Residential Taxes	\$ <u>52.91</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

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

41110 – Residential/Non-Residential Taxes	\$ <u>211.67</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>730.80</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

**TOTAL REMITTANCE:** \$ 995.38

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: 6-30-11

Devinne 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: 06-30-11 Check No: 3669-3670

Cost: \$ 510.00 P&I \$ 358.75

Payment For the Month of: JUNE Year: 2011

Total Amount Enclosed: \$ 868.75

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

**STATEMENT OF COUNTY BONDED DEBT**

PURPOSE	DATE ISSUED	AVERAGE INTEREST RATE	ORIGINAL AMOUNT OF ISSUE	REDEEMED THIS MONTH	REDEEMED TO DATE	AMOUNT OUTSTANDING	UNREDEEMED MATURED BONDS	TOTAL INTEREST REQUIRED	INTEREST PAID THIS MONTH	INTEREST PAID TO DATE	INTEREST OUTSTANDING	UNREDEEMED COUPONS
GO Refunding Jail Bonds/ Events Center	12/27/01	4.026	\$5,275,000.00		\$3,590,000.00	\$1,685,000.00		\$1,455,031.66		\$1,331,695.41	\$123,336.25	\$1,685,000.00

**TAX SCHEDULE MAINTENANCE REPORT**

TAX YEAR	TOTAL TAXES CHARGED TO TREASURER OCTOBER 1	ADDITION TO DATE	DELETIONS TO DATE	NET TAXES CHARGED TO TREASURER	TAXES COLLECTED THIS PERIOD	TAXES COLLECTED TO DATE	% COLLECTED
2010	\$15,555,384.25	15,038.17	12,008.90	15,558,415.52	303,994.68	14,979,539.05	96.28
2009	\$15,031,447.03	63,483.49	13,842.88	15,031,936.96	22,263.56	14,746,609.48	98.25
2008	\$13,950,385.78	41,303.13	91,991.43	13,899,697.48	16,275.26	13,843,473.89	99.60
2007	\$12,612,377.34	84,181.34	204,063.41	12,492,495.27	293.05	12,474,936.00	99.86
2006	\$11,635,385.09	32,350.45	36,356.67	11,631,387.76	27.11	11,626,483.10	99.96
2005	\$10,923,916.79	124,899.25	28,356.67	11,020,459.37	22.84	11,017,783.83	99.98
2004	\$10,464,041.96	106,916.18	43,089.22	10,527,868.92	20.74	10,525,276.84	99.98
2003	\$10,470,120.20	33,534.10	52,026.38	10,451,627.92	.00	10,450,208.08	99.99
2002	\$10,007,779.00	97,911.34	62,759.62	10,042,930.72	.00	10,041,587.17	99.99
2001	\$9,970,867.40	29,524.16	14,457.54	9,985,934.02	.00	9,984,600.90	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 SHERIDAN

NON-MZCC TO I-HON

SHERIDAN COUNTY FINANCIAL REPORT

County of Curry  
TREASURERS REPORT

June 2011

Reported as of THURSDAY JUNE 30, 2011

DLS

B2

		Begin-Fiscal	Yearly	Yearly	Yearly	
		Balance	Cash	Cash	Cash	
			Receipts	Disbursement	Transfer	TOTAL
GENERAL FUND	401	7,119,519.48	11,828,954.93	10,089,691.96-	1,327,507.00-	7,531,275.45
ROAD FUND	402	206,306.46	913,095.27	1,519,964.58-	773,500.00	372,937.15
CIGARETTE TAX 1 CENT	404	22.83				22.83
INDIGENT HOSPITAL FUND	406	555,760.83	1,125,535.15	1,420,070.90-		261,225.08
BROADVIEW FIRE FUND	407	135,011.33	50,004.42	183,457.73-		1,558.02
BROADVIEW FIRE / EMS	407-13					
FIELD FIRE FUND	408	133,662.95	38,585.18	15,701.65-		156,546.48
FIELD FIRE / EMS	408-13					
PLEASANT HILL FIRE FUND	409	211,075.44	50,358.01	11,428.34-		250,005.11
PL HILL FIRE / EMS	409-13	2,852.00		452.86-		2,399.14
SPECIAL EVENTS CENTER	410-01	23,695.90	142,010.00	467,602.79-	481,500.00	179,603.11
FAIRGROUNDS	410-00	23,695.89	209.63	20,500.95-	50,000.00	53,404.57
REMODELING ADC ANNEX	411	0.74				0.74
CLERK EQUIP-RECORD FUND	412	38,071.96	34,956.00	20,307.70-		52,720.26
COMMISSARY/RECREATN FUND	413	27,869.77	39,426.37	38,180.00-		29,116.14
RESTITUTION&FORFEITURES	420	13,245.80	6,793.83	10,124.26-		9,915.37
OVERPAYMENT OF TAXES	471	93,678.71-	669.10			93,009.61-
TAXES PD IN ADVANCE	474	6,714.41	689.82-			6,024.59
TAX SUSPENSE	477	85,468.43				85,468.43
INDISTRIB/PREBILLED TAX	481	28,188.59	16,282.08-			11,906.51
INDISTRIBUTED DEL TAXES	482					
BRANCH COLLEGE	551		1,139,165.18	1,139,165.18-		
CITY OF CLOVIS	575		1,633,981.94	1,633,981.94-		
CITY OF TEXICO	576		12,643.72	12,643.72-		
VILLAGE OF MELROSE	577		11,066.02	11,066.02-		
VILLAGE OF GRADY	578		3,862.77	3,862.77-		
STATE LEVY	591		980,246.73	980,246.73-		
CATTLE LEVY	592		31,524.52	31,524.52-		
SHEEP/GOAT LEVY	593		18.79	18.79-		
EQUINE LEVY	594		129.62	129.62-		
DAIRY CATTLE LEVY	595		135,415.50	135,415.50-		
STATE PENALTY & INTEREST	596		14,387.14	14,387.14-		
STATE RESEARCH FEES	597		11,128.54	11,128.54-		
CHILDREN TRUST FUND	598		8,730.00	8,730.00-		
ENVIRONMENTAL GROSS RCP	601	505,043.27	127,314.56	80,951.96-		551,405.87
REAPPRAISAL FUND	602	237,576.28	157,012.46	135,534.15-		259,054.59
CORRECTION FEES FUND	603	46,999.15	168,889.64	117,070.96-		98,817.83
DWI PARTNERSHIP-GRANT	604	82,908.52	96,289.67	59,074.97-	3,010.95-	117,112.27
SO BOND/ FAIRGROUND	605	527,980.41	570,767.65	544,042.50-		554,705.56
EVENT CNTR-BOND CONST	606					
LAW ENFORCEMENT PROTECTN	607	1,941.20	30,800.00	30,467.34-		2,273.86
DWI-GRANT	608	41,205.19	229,461.35	215,301.02-	13,871.13-	41,494.39
SPECIAL DWI GRANT	611	49,550.14-	57,736.32	93,675.63-	16,882.08	68,607.37-
FOSTER GRANDPARENT PROG	615	13,615.87-	79,618.00	66,656.75-	5,413.00	4,758.38
RETIRED SENIOR VOL PROG	616	2,633.30-	35,634.00	33,202.21-	2,094.00	1,892.49
ICR GRANT	619	58,914.95	1,062.00	18,649.60-		41,327.35
SO BOND/SPECIAL EVENTS	621					
BEAUTIFICATION-GRANT	626		732.62	3,484.43-		2,751.81-
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					
ICR MARCH OF DIMES	660					
LA CASA SR CITIZEN ADD	662					
LA CASA SR CITIZEN II	663					
COURTHOUSE REMODEL/DA	665					
PLANNING GRANT	667					
ADULT DETENTION PROJECT	669					
ROAD CAPTIAL FUND	670	98,529.30	265,044.00	295,615.39-		67,957.91
SPECIAL EVENTS CNTR	671					
LACASA FAMILY HEALTHCNTR	672	143,994.66-	199,188.43	56,280.97-		1,087.20-
CRIMINAL JUSTICE COMPLEX	673					
HEADSTRT PLAYGRND EQPT	674					
HORSE STALLS	675					
SHERIFF TELECOM EQUIP	676					
DISDEMEANOR COMPLIANCE	677	4,755.00	34,450.00	37,850.00-		1,355.00
COMM WILDFIRE PROTECTION	678					
KEEP NM BEAUTIFUL GRANT	679	1,521.83-	1,532.19	771.80-		761.44-

County of Curry  
TREASURERS REPORT

Reported as of THURSDAY JUNE 30, 2011

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	Begin-Fiscal Balance	Yearly Cash Receipts	Yearly Cash Disbursement	Yearly Cash Transfer	TOTAL
LA CASA SR CNTR RENOV 680					28,434.99
FEEN COURT DONATIONS 681	37,517.48	10,197.50	19,279.99-		17,782.89
FRAMEWORK FOR CHANGE 682	15,510.01	9,980.00	7,707.12-		14,736.87
VICTIMS IMPACT PANEL 683	20,279.19	11,850.00	17,392.32-		25,573.08
COURT HOUSE SECURITY 684	64,355.84		38,782.76-		
ILTH EMERGENCY PREPARED 685					1,040.00
BOBCAT-FG REST-BUCKAROO 686	1,040.00				17.23
100TH CC ANNIV CELEBRATE 687	30,373.92	1,037.00	6,393.69-	25,000.00-	
PAIRGRD IMPROVEMENT GRT 688					
ROAD DEPT EQUIPMENT 689					
SENIOR CITIZENS FUND 690	12,579.88	800.00	800.00-		12,579.88
TRAFFIC SAFETY 691					
JUD RENTAL ASST GRANT 692		96,867.00	96,867.00-		
3/O SAFETY EQUIP/TRAIN 693					
DELROSE HEALTH CLINIC 694		480,455.99	520,455.99-	40,000.00	
DEA JOINT LAND USE GRANT 695	8,628.76	115,253.50	119,093.41-		4,788.85
INMATE TRUST VOIDED CHKS 696	2,607.55	10,508.21			13,115.76
VOIDED CKS HOLDING ACCT 697	479.70				479.70
WILDLAND FIRE COORDINA 698	1,129.37-	11,440.39	10,673.90-		362.88-
SANCTION SVC JUV OFFEND 699	4,816.04-	80,218.81	88,582.28-		13,179.51-
LOVIS SCHOOLS 701		4,289,167.36	4,289,167.36-		
TEXICO SCHOOLS 702		336,421.18	336,421.18-		
DELROSE SCHOOLS 712		45,419.79	45,419.79-		
BRADY SCHOOLS 761		69,057.66	69,057.66-		
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
WM HISTORY REC SOCIETY 804		4,807.00	4,807.00-		
RECYCLE & ILLEGAL DUMP 805		24,302.06	33,428.00-		9,125.94-
CC GRANT 806			8,649.75-		8,649.75-
<b>TOTAL</b>	<b>10,086,288.70</b>	<b>25,866,752.59</b>	<b>25,282,148.45-</b>		<b>10,670,892.84</b>

CERTIFIED BY THE TREASURER  
OF CURRY COUNTY.

*Bernice Baker*

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 THURSDAY JUNE 30, 2011  
Prepared by *Lernice Baker*

DLS B2 GLPRI8

UNDS FUND NAME	BEGINNING				ENDING		ADD	LESS	ADJUSTMENTS	ADJUSTED	BALANCE		FUND	RUNNING
	CASH BALANCE	REVENUES	TRANSFERS	EXPENDITURES	CASH BALANCE	OUTSTANDING					DEPOSITS IN	PER BANK		
	CURRENT-FYR	TO-DATE	TO-DATE	TO-DATE	FOR PERIOD	CHECKS	TRANSIT	( + / - )	FOR PERIOD	STATEMENT				
101 CASH ON HAND												1075.00	1075.00-	1075.00-
102 WELLS FARGO BANK												5636.04-	6711.04-	
103 BANK OF CLOVIS							11610.54	619.65-		12230.19-	501.03	12731.22-	19442.26-	
105 NM BANK AND TRUST											5695340.53	5695340.53-	5714782.79-	
107 LINSICO/PRIVATE LEDGER CORP											3303521.95	3303521.95-	9018304.74-	
109 MACQUARIE ALLEGIANCE CAPITAL											2351166.89	2351166.89-	11369471.63-	
110 FIRST COMMUNITY BANK													11369471.63-	
112 CITIZENS BANK OF CLOVIS													11369471.63-	
115 LOCAL GOVERNMENT INVESTMENT POOL										2016.00	2016.00-	2016.00-		
401 GENERAL FUND	7119519.48	11828954.93	1327507.00-	10089691.96	7531275.45	162343.25				7693618.70	7693618.70	7693618.70	3677868.93-	
402 ROAD FUND	206306.46	913095.27	773500.00	1519964.58	372937.15	1368.84				374305.99	374305.99	374305.99	3303562.94-	
404 RECREATION FUND	22.83				22.83					22.83	22.83	22.83	3303540.11-	
406 INDIGENT HOSPITAL FUND	555760.83	1125535.15		1420070.90	261225.08	1861.04				263086.12	263086.12	263086.12	3040453.99-	
407 BROADVIEW FIRE FUND	135011.33	50004.42		183457.73	1558.02					1558.02	1558.02	1558.02	3038895.97-	
408 FIELD FIRE FUND	133662.95	38585.18		15701.65	156546.48					156546.48	156546.48	156546.48	2882349.49-	
409 PLEASANT HILL FIRE FUND	213927.44	50358.01		11881.20	252404.25	16.66				252420.91	252420.91	252420.91	2629928.58-	
410 FAIRGROUNDS	47391.79	142219.63	531500.00	488103.74	233007.68	4025.44				237033.12	237033.12	237033.12	2392895.46-	
411 REMODELING ADC ANNEX	0.74				0.74					0.74	0.74	0.74	2392894.72-	
412 CLERK'S EQUIP.-RECORD FUND	38071.96	34956.00		20307.70	52720.26					52720.26	52720.26	52720.26	2340174.46-	
413 COMMISSARY/RECREATION FUND	27869.77	39426.37		38180.00	29116.14					29116.14	29116.14	29116.14	2311058.32-	
420 RESTITUTION AND FORFEITURES	13245.80	6793.83		10124.26	9915.37	1442.04				11357.41	11357.41	11357.41	2299700.91-	
471 OVERPAYMENT OF TAXES	93678.71-	669.10			93009.61-	18170.69				74838.92-	74838.92-	74838.92-	2374539.83-	
474 TAXES PAID IN ADVANCE	6714.41	689.82-			6024.59					6024.59	6024.59	6024.59	2368515.24-	
477 TAX SUSPENSE INCOME	85468.43				85468.43					85468.43	85468.43	85468.43	2283046.81-	
481 UNDISTRIBUTED CURRENT TAXES	28188.59	16282.08-			11906.51					11906.51	11906.51	11906.51	2271140.30-	
482 UNDISTRIBUTED DELINQUENT TAXES													2271140.30-	
551 BRANCH COLLEGE		1139165.18		1139165.18		25597.08				25597.08	25597.08	25597.08	2245543.22-	
575 CITY OF CLOVIS		1633981.94		1633981.94		38316.67				38316.67	38316.67	38316.67	2207226.55-	
576 CITY OF TEXICO		12643.72		12643.72		424.51				424.51	424.51	424.51	2206802.04-	
577 VILLAGE OF MELROSE		11066.02		11066.02		264.02				264.02	264.02	264.02	2206538.02-	
578 VILLAGE OF GRADY		3862.77		3862.77		52.30				52.30	52.30	52.30	2206485.72-	
591 STATE LEVY		980246.73		980246.73		230531.24				230531.24	230531.24	230531.24	1975954.48-	
592 CATTLE LEVY		31524.52		31524.52		2044.56				2044.56	2044.56	2044.56	1973909.92-	
593 SHEEP/GOAT LEVY		18.79		18.79									1973909.92-	
594 EQUINE LEVY		129.62		129.62		10.43				10.43	10.43	10.43	1973899.49-	
595 DAIRY LEVY		135415.50		135415.50		39005.95				39005.95	39005.95	39005.95	1934893.54-	
596 STATE PENALTY AND INTEREST		14387.14		14387.14									1934893.54-	
597 RESEARCH FEE		11128.54		11128.54		510.00				510.00	510.00	510.00	1934383.54-	
598 CHILDRENS TRUST FUND		8730.00		8730.00		975.00				975.00	975.00	975.00	1933408.54-	
601 ENVIRONMENTAL-GROSS RECEIPT	505043.27	127314.56		80951.96	551405.87	559.18				551965.05	551965.05	551965.05	1381443.49-	
602 REAPPRAISAL FUND	237576.28	157012.46		135534.15	259054.59	2274.73				261329.32	261329.32	261329.32	1120114.17-	
603 CORRECTION FEES FUND	46999.15	168889.64		117070.96	98817.83	1729.59				100547.42	100547.42	100547.42	1019566.75-	
604 DWI PARTNERSHIP-GRANT	82908.52	96289.67	3010.95-	59074.97	117112.27	2840.16				119952.43	119952.43	119952.43	899614.32-	
605 GENERAL OBLIGATION BOND	527980.41	570767.65		544042.50	554705.56					554705.56	554705.56	554705.56	344908.76-	
607 LAW ENFORCEMENT PROTECTION	1941.20	30800.00		30467.34	2273.86	6553.00				8826.86	8826.86	8826.86	336081.90-	
608 DWI-GRANT	41205.19	229461.35	13871.13-	215301.02	41494.39	12771.12				54265.51	54265.51	54265.51	281816.39-	
611 SPECIAL DWI GRANT	49550.14-	57736.32	16882.08	93675.63	68607.37-	16301.10				52306.27-	52306.27-	52306.27-	334122.66-	
615 POSTER GRANDPARENT PROGRAM	13615.87-	79618.00	5413.00	66656.75	4758.38	4268.28				9026.66	9026.66	9026.66	325096.00-	
616 RETIRED SENIOR VOL PROGRAM	2633.30-	35634.00	2094.00	33202.21	1892.49	4715.29				6607.78	6607.78	6607.78	318488.22-	
619 MCH GRANT	58914.95	1062.00		18649.60	41327.35	1200.00				42527.35	42527.35	42527.35	275960.87-	
621 EVENTS CENTER / CITY OF CLOVIS													275960.87-	

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 THURSDAY JUNE 30, 2011

Prepared by *Bernice Baker*

DLS B2 GLPR18

UNDF FUND NAME	BEGINNING		ENDING			ADD OUTSTANDING CHECKS	LESS DEPOSITS IN TRANSIT	ADJUSTMENTS PER BANK ( + / - )	ADJUSTED BALANCE FOR PERIOD	BALANCE PER BANK STATEMENT	FUND DIFFERENCE	RUNNING DIFFERENCE
	CASH BALANCE CURRENT-FYR	REVENUES TO-DATE	TRANSFERS TO-DATE	EXPENDITURES TO-DATE	CASH BALANCE FOR PERIOD							
626 BEAUTIFICATION-GRANT 2008/09		732.62		3484.43	2751.81-			2751.81-		2751.81-	278712.68-	
639 BEAUTIFICATION GRANT2010/11	3500.00-	3500.00									278712.68-	
655 IMPROVING HEALTH INITIIVE GRANT											278712.68-	
660 MCH-MARCH OF DIMES											278712.68-	
663 LA CASA SR. CITIZENS ADDITION II											278712.68-	
669 ADULT DSENTION PROJECT											278712.68-	
670 ROAD CAPITAL FUND	98529.30	265044.00		295615.39	67957.91			67957.91		67957.91	210754.77-	
671 SPECIAL EVENTS CENTER											210754.77-	
672 LA CASA FAMILY HEALTH CENTER	143994.66-	199188.43		56280.97	1087.20-	1087.20					210754.77-	
673 CRIMINAL JUSTICE COMPLEX											210754.77-	
675 HORSE STALLS											210754.77-	
676 SHERIFF TELECOM EQUIP											210754.77-	
677 MISDEMEANOR COMPLIANCE	4755.00	34450.00		37850.00	1355.00			1355.00		1355.00	209399.77-	
678 COMMUNITY WILDFIRE PROTECTION											209399.77-	
679 KEEP NM BEAUTIFUL GRANT	1521.83-	1532.19		771.80	761.44-			761.44-		761.44-	210161.21-	
680 LA CASA SENIOR CTR RENOVATIONS											210161.21-	
681 TEEN COURT DONATIONS	37517.48	10197.50		19279.99	28434.99	1069.37		29504.36		29504.36	180656.85-	
682 FRAMWORK FOR CHANGE	15510.01	9980.00		7707.12	17782.89			17782.89		17782.89	162873.96-	
683 VICTIMS IMPACT PANEL	20279.19	11850.00		17392.32	14736.87	869.99		15606.86		15606.86	147267.10-	
684 COURT HOUSE SECURITY	64355.84			38782.76	25573.08	69.74		25642.82		25642.82	121624.28-	
685 HEALTH EMERGENCY PREPAREDNESS											121624.28-	
686 BOBCAT, PG RESTROOMS & BUCKAROO	1040.00				1040.00			1040.00		1040.00	120584.28-	
687 100TH CC ANNIVERSARY CELEBRATION	30373.92	1037.00	25000.00-	6393.69	17.23	1228.30		1245.53		1245.53	119338.75-	
688 FAIRGROUNDS IMPROVEMENT GRANT											119338.75-	
689 ROAD DEPARTMENT EQUIPMENT											119338.75-	
690 SENIOR CITIZEN FUND	12579.88	800.00		800.00	12579.88			12579.88		12579.88	106758.87-	
691 TRAFFIC SAFETY											106758.87-	
692 HUD RENTAL ASST GRANT		96867.00		96867.00							106758.87-	
693 SHERIFF SAFETY EQUIP/TRAINING											106758.87-	
694 MELROSE HEALTH CLINIC		480455.99	40000.00	520455.99							106758.87-	
695 OEA JOINT LAND USE GRANT	8628.76	115253.50		119093.41	4788.85			4788.85		4788.85	101970.02-	
696 INMATE TRUST VOIDED CHECKS	2607.55	10508.21			13115.76			13115.76		13115.76	88854.26-	
697 VOIDED CHECKS HOLDING ACCOUNT	479.70				479.70			479.70		479.70	88374.56-	
698 WILDLAND FIRE COORDINATOR	1129.37-	11440.39		10673.90	362.88-			362.88-		362.88-	88737.44-	
699 SANCTION SVC JUVENILE OFFENDERS	4816.04-	80218.81		88582.28	13179.51-	5121.51		8058.00-		8058.00-	96795.44-	
701 CLOVIS SCHOOLS EQUITY		4289167.36		4289167.36		96058.21		96058.21		96058.21	737.23-	
702 TEXICO SCHOOLS EQUITY		336421.18		336421.18		5878.86		5878.86		5878.86	5141.63	
712 MELROSE SCHOOLS EQUITY		45419.79		45419.79		479.20		479.20		479.20	5620.83	
761 SD 61 ED TECH SVC-DELINQUENT		69057.66		69057.66		995.38		995.38		995.38	6616.21	
800 FIRE PROTECTION GRANT	800.00-	800.00									6616.21	
801 DEPT OF JUSTICE BULLETPROOF VEST		3850.00		360.00	3490.00			3490.00		3490.00	10106.21	
802 H1N1 VACCINE FUND	9359.79-	9359.79									10106.21	
803 WAL-MART GRANT	500.00			395.38	104.62			104.62		104.62	10210.83	
804 NM HISTORICAL RECORDS SOCIETY		4807.00		4807.00							10210.83	
805 RECYCLING & ILLEGAL DUMPNG GRANT		24302.06		33428.00	9125.94-	3422.52		5703.42-		5703.42-	4507.41	
806 YCC GRANT				8649.75	8649.75-	4142.34		4507.41-		4507.41-		
GRAND TOTALS	10086288.70	25866752.59		25282148.45	10670892.84	700594.79	11610.54	14792.79	11374669.88	11374669.88		

County of Curry

CASH BALANCE REPORT

Reported as of THURSDAY JUNE 30, 2011

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GLPR10

	Begin-Fiscal	Monthly	Yearly	
	Balance	Net	Net	TOTAL
		Activity	Activity	
CASH ON HAND 101	1,070.00		5.00	1,075.00
WELLS FARGO BANK/CLOVIS 102	1,151.64	5,065.89	4,484.40	5,636.04
FHE BANK OF CLOVIS 103	501.03			501.03
NEW MEXICO BANK & TRUST 105	4,588,545.28	575,975.32-	418,430.65	5,006,975.93
WESTERN BANK 106				
WINSCO PRIVATE LEDGER 107	3,175,786.93	22,127.31	127,735.02	3,303,521.95
MACQUARIE ALLG CAP 109	2,317,218.82	1,124.33	33,948.07	2,351,166.89
FIRST COMMUNITY BANK 110				
BANK OF AMERICA 111				
CITIZENS BANK OF CLOVIS 112				
LOCAL GOVMT INVSTMNT POOL115	2,015.00	0.10	1.00	2,016.00
TOTAL INVESTMENTS				
<b>TOTAL CASH AND INVESTMENTS</b>	<b>10,086,288.70</b>	<b>547,657.69-</b>	<b>584,604.14</b>	<b>10,670,892.84</b>

**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		\$1,456,031.66		\$1,331,695.41	\$123,336.25	\$1,685,000.00

**TAX SCHEDULE MAINTENANCE REPORT**

TAX YEAR	TOTAL TAXES CHARGED TO TREASURER OCTOBER 1	ADDITION TO DATE	DELETIONS TO DATE	NET TAXES CHARGED TO TREASURER	TAXES COLLECTED THIS PERIOD	TAXES COLLECTED TO DATE	% COLLECTED
2010	\$15,555,384.25	15,038.17	12,006.90	15,558,415.52	303,994.68	14,979,539.05	96.28
2009	\$15,031,447.03	63,483.49	13,842.88	15,031,936.96	22,263.56	14,746,609.48	98.25
2008	\$13,950,385.78	41,303.13	91,991.43	13,899,697.48	16,275.26	13,843,473.89	99.60
2007	\$12,612,377.34	84,181.34	204,063.41	12,492,495.27	293.05	12,474,936.00	99.86
2006	\$11,635,385.09	32,350.45	36,356.67	11,631,387.76	27.11	11,626,483.10	99.96
2005	\$10,923,916.79	124,899.25	28,356.67	11,020,459.37	22.84	11,017,783.83	99.98
2004	\$10,464,041.96	106,916.18	43,089.22	10,527,868.92	20.74	10,525,276.84	99.98
2003	\$10,470,120.20	33,534.10	52,026.38	10,451,627.92	.00	10,450,208.08	99.99
2002	\$10,007,779.00	97,911.34	62,759.62	10,042,930.72	.00	10,041,587.17	99.99
2001	\$9,970,867.40	29,524.16	14,457.54	9,985,934.02	.00	9,984,600.90	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

NOTICE TO TAXPAYERS

TREASURER'S FINANCIAL REPORT



Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:  
STATE OF NEW MEXICO

<b>DEBT SERVICE LEVY</b>		
CURRENT TAXES	18,988.57	945,132.81
DELINQUENT TAXES	1,924.27	35,113.92
<b>TOTAL DEBT SERVICE LEVY</b>	<b>20,912.84</b>	<b>980,246.73</b>
DISBURSED		959,333.89-
<b>NET STATE DEBT SERVICE LEVY</b>	<b>20,912.84</b>	<b>20,912.84</b>

<b>CATTLE LEVY</b>		
CURRENT TAXES	190.90	30,567.52
DELINQUENT TAXES	17.36	957.00
<b>TOTAL CATTLE LEVY</b>	<b>208.26</b>	<b>31,524.52</b>
DISBURSED		31,316.26-
<b>NET CATTLE LEVY</b>	<b>208.26</b>	<b>208.26</b>

<b>SHEEP/GOAT LEVY</b>		
CURRENT TAXES		9.45
DELINQUENT TAXES		9.34
<b>TOTAL SHEEP/GOAT LEVY</b>		<b>18.79</b>
DISBURSED		18.79-
<b>NET SHEEP/GOAT LEVY</b>		

<b>EQUINE LEVY</b>		
CURRENT TAXES	5.94	96.32
DELINQUENT TAXES		33.30
<b>TOTAL EQUINE LEVY</b>	<b>5.94</b>	<b>129.62</b>
DISBURSED		123.68-
<b>NET EQUINE LEVY</b>	<b>5.94</b>	<b>5.94</b>

<b>DAIRY CATTLE LEVY</b>		
CURRENT TAXES	1,558.43	133,494.33
DELINQUENT TAXES	10.11	1,921.17
<b>TOTAL DAIRY CATTLE LEVY</b>	<b>1,568.54</b>	<b>135,415.50</b>
DISBURSED		133,846.96-

<b>NET DAIRY CATTLE LEVY</b>	<b>1,568.54</b>	<b>1,568.54</b>
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<b>STATE COST (RESEARCH FEE)</b>		
COLLECTIONS	510.00	11,128.54
DISBURSED		10,618.54-
<b>NET STATE COST FEES</b>	<b>510.00</b>	<b>510.00</b>

**STATE PENALTY & INTEREST**  
COLLECTIONS  
DISBURSEMENTS  
**NET STATE PENALTY & INTEREST**

<b>TOTAL REMITTANCE TO:</b>	<b>23,205.58</b>	
STATE OF NEW MEXICO		
TREASURER'S CHECK # <u>36276</u>		

23,205.58

- 510.00 (cost to state)

22,695.58

Bernice Baker

Reported as of THURSDAY JUNE 30, 2011

DLS

B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:  
CITY OF CLOVIS

OPERATIONAL LEVY		
CURRENT TAXES	33,686.63	1,550,358.29
DELINQUENT TAXES	4,630.04	83,623.65
TOTAL OPERATIONAL LEVY	38,316.67	1,633,981.94
DISBURSED		1,595,665.27-
NET OPERATIONAL LEVY	38,316.67	38,316.67

Before 1%

38,703.71

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

TOTAL REMITTANCE TO:	38,316.67	38,316.67
CITY OF CLOVIS		
TREASURER'S CHECK # <u>3657</u>		

Shirice Baker

BILLING FOR 1% OF PROPERTY  
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	38,316.67	1,633,981.94
MUNICIPAL DEBT SERVICE	424.51	12,643.72
TOTAL SUBJECT TO 1%	38,741.18	1,646,625.66

County of Curry  
CITY OF TRXICO

Reported as of THURSDAY JUNE 30, 2011

DLS

B2

P

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:  
CITY OF TRXICO

OPERATIONAL LEVY			
CURRENT TAXES	363.62	11,628.36	
DELINQUENT TAXES	60.89	1,015.36	
TOTAL OPERATIONAL LEVY	424.51	12,643.72	
DISBURSED		12,219.21-	
NET OPERATIONAL LEVY	424.51	424.51	

Before 1%

428.80

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

TOTAL REMITTANCE TO:	424.51	424.51
CITY OF TRXICO		
TREASURER'S CHECK # <u>3658</u>		

Garnice Baker

BILLING FOR 1% OF PROPERTY  
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	424.51	12,643.72
TOTAL SUBJECT TO 1%	424.51	12,643.72

County of Curry  
VILLAGE OF MELROSE

Reported as of THURSDAY JUNE 30, 2011 DLS B2  
 Monthly Net Activity Yearly Net Activity

CURRENT MONTH REMITTANCE TO:  
VILLAGE OF MELROSE

OPERATIONAL LEVY			
CURRENT TAXES	240.94	10,605.60	
DELINQUENT TAXES	23.08	460.42	
TOTAL OPERATIONAL LEVY	264.02	11,066.02	
DISBURSED		10,802.00-	
NET OPERATIONAL LEVY	264.02	264.02	

Before 1%

266.69

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

TOTAL REMITTANCE TO:	264.02	264.02	
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VILLAGE OF MELROSE  
TREASURER'S CHECK # 3659

Dennise Baker

BILLING FOR 1% OF PROPERTY  
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	264.02	11,066.02	
TOTAL SUBJECT TO 1%	264.02	11,066.02	

County of Curry  
VILLAGE OF GRADY

Reported as of THURSDAY JUNE 30, 2011

DLS

B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:  
VILLAGE OF GRADY

OPERATIONAL LEVY			
CURRENT TAXES	52.30	3,412.56	
DELINQUENT TAXES		450.21	
TOTAL OPERATIONAL LEVY	52.30	3,862.77	
DISBURSED		3,810.47-	
NET OPERATIONAL LEVY	52.30	52.30	

Before 1%

52.23

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

TOTAL REMITTANCE TO:	52.30	52.30
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VILLAGE OF GRADY  
TREASURER'S CHECK # 3660

Bernice Baker

BILLING FOR 1% OF PROPERTY  
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	52.30	3,862.77
TOTAL SUBJECT TO 1%	52.30	3,862.77

County of Curry  
CLOVIS SCHOOLS

Reported as of THURSDAY JUNE 30, 2011

DLS

B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:  
CLOVIS SCHOOLS

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

5,629.20	270,663.02
761.17	13,639.92
6,390.37	284,302.94
	277,912.57-
6,390.37	6,390.37

Before 1%

6,454.90

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

56,678.01	2,732,538.35
7,391.50	133,183.57
64,069.51	2,865,721.92
	2,801,652.41-
64,069.51	64,069.51

64,716.67

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

22,550.62	1,084,553.06
3,047.71	54,589.44
25,598.33	1,139,142.50
	1,113,544.17-
25,598.33	25,598.33

25,856.91

TOTAL REMITTANCE TO:  
CLOVIS SCHOOLS

96,058.21	96,058.21
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97,028.48

TREASURER'S CHECK # 3661  
3662  
3663

Bernice Baker

BILLING FOR 1% OF PROPERTY  
TAX COLLECTION FOR THE MONTH

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

6,390.37	284,302.94
64,069.51	2,865,721.92
25,598.33	1,139,142.50
96,058.21	4,289,167.36

County of Curry  
 TEXICO SCHOOLS

Reported as of THURSDAY JUNE 30, 2011

DLS

B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:  
 TEXICO SCHOOLS

OPERATIONAL LEVY		
CURRENT TAXES	343.97	20,628.12
DELINQUENT TAXES	26.79	888.71
TOTAL OPERATIONAL LEVY	370.76	21,516.83
DISBURSED		21,146.07-
NET OPERATIONAL	370.76	370.76

Before 1%

374.52

DEBT SERVICE LEVY		
CURRENT TAXES	3,686.10	218,320.42
DELINQUENT TAXES	299.67	9,506.65
TOTAL DEBT SERVICE LEVY	3,985.77	227,827.07
DISBURSED		223,841.30-
NET DEBT SERVICE	3,985.77	3,985.77

4,026.05

CAPITAL IMPROVEMENT LEVY		
CURRENT TAXES	1,408.52	83,423.99
DELINQUENT TAXES	113.81	3,653.29
TOTAL CAPITAL IMPROVEMENT	1,522.33	87,077.28
DISBURSED		85,554.95-
NET CAPITAL IMPROVEMENT	1,522.33	1,522.33

1,537.70

TOTAL REMITTANCE TO:	5,878.86	5,878.86
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5,938.27

TEXICO SCHOOLS  
 TREASURER'S CHECK # 3664

Dernice Baker

BILLING FOR 1% OF PROPERTY  
 TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	370.76	21,516.83
SCHOOL DEBT SERVICE LEVY	3,985.77	227,827.07
SCHOOL CAPITAL IMPROVEMENTS	1,522.33	87,077.28
TOTAL SUBJECT TO 1%	5,878.86	336,421.18

County of Curry  
MELROSE SCHOOLS

DLS B2

Reported as of THURSDAY JUNE 30, 2011

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:  
MELROSE SCHOOLS

OPERATIONAL LEVY  
CURRENT TAXES  
DELINQUENT TAXES  
TOTAL OPERATIONAL LEVY

84.30	8,903.04
11.59	178.60
95.89	9,081.64

Refund 1%  
96.85

DISBURSED  
NET OPERATIONAL LEVY

	8,985.75-
95.89	95.89

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

18.88
18.88
18.88-

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

336.97	35,605.40
46.34	713.87
383.31	36,319.27
	35,935.96-
383.31	383.31

387.18  
484.03

TOTAL REMITTANCE TO:  
MELROSE SCHOOLS  
TREASURER'S CHECK # 3665

479.20	479.20
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Bernice Baker

BILLING FOR 1% OF PROPERTY  
TAX COLLECTION FOR THE MONTH

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

95.89	9,081.64
	18.88
383.31	36,319.27
479.20	45,419.79

County of Curry  
GRADY SCHOOLS

Reported as of THURSDAY JUNE 30, 2011

DLS

B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:  
GRADY SCHOOLS

OPERATIONAL LEVY

CURRENT TAXES	52.91	3,534.39
DELINQUENT TAXES		145.05
TOTAL OPERATIONAL LEVY	52.91	3,679.44
DISBURSED		3,626.53-
NET OPERATIONAL LEVY	52.91	52.91

Dejure 1%

53.45

DEBT SERVICE LEVY

CURRENT TAXES	730.80	48,818.28
DELINQUENT TAXES		1,839.86
TOTAL DEBT SERVICE LEVY	730.80	50,658.14
DISBURSED		49,927.34-
NET DEBT LEVY	730.80	730.80

738.18

CAPITAL IMPROVEMENT LEVY

CURRENT TAXES	211.67	14,139.97
DELINQUENT TAXES		580.11
TOTAL CAPITAL IMPROVEMENT	211.67	14,720.08
DISBURSED		14,508.41-
NET CAPITAL IMPROVEMENT	211.67	211.67

213.81

SD 61 EDUCATIONAL TECH DEBT

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

TOTAL REMITTANCE TO: GRADY SCHOOLS	995.38	995.38
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1,005.44

TREASURER'S CHECK # 3666

Gernice Baker

BILLING FOR 1% OF PROPERTY  
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	52.91	3,679.44
SCHOOL DEBT SERVICE LEVY	730.80	50,658.14
SCHOOL CAPITAL IMPROVEMENTS	211.67	14,720.08
SD 61 EDUCATIONAL TECH DEBT		
CURRENT TAXES		
DELINQUENT TAXES		
TOTAL SUBJECT TO 1%	995.38	69,057.66

County of Curry  
CLOVIS COMMUNITY COLLEGE

Reported as of THURSDAY JUNE 30, 2011 DLS B2  
Monthly Net Activity                      Yearly Net Activity

CURRENT MONTH REMITTANCE TO:  
CLOVIS COMMUNITY COLLEGE

OPERATIONAL LEVY  
CURRENT TAXES  
DELINQUENT TAXES  
TOTAL OPERATIONAL LEVY  
BONDS

CURRENT TAXES	22,549.44	1,084,577.46
DELINQUENT TAXES	3,047.64	54,587.72
TOTAL BONDS	25,597.08	1,139,165.18

DISBURSED		1,113,568.10-
NET OPERATIONAL	25,597.08	25,597.08

TOTAL REMITTANCE TO:	25,597.08	25,597.08
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CLOVIS COMMUNITY COLLEGE  
TREASURER'S CHECK # 3667

Denise 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 THURSDAY JUNE 30, 2011      DLS      B2

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	975.00	8,730.00
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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	975.00	8,730.00
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TREASURER'S CHECK # 3668



SUBMIT BY 15<sup>th</sup> OF MONTH TO:

One (1) to each School District in the County

One (1) to:

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

One (1) to Inter-County Treasurer

**COUNTY TREASURER REPORT OF TAX COLLECTIONS**

Taxes collected in County: CURRY for School District: 1  
CLOVIS during the month of JUNE 2011 to be credited to  
County CURRY.

Operational School Levy

41110 – Residential/Non-Residential Taxes \$ 6,390.37  
41113 – Oil and Gas Taxes \$ \_\_\_\_\_  
41114 – Copper Production \$ \_\_\_\_\_

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes \$ 25,598.33  
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 \$ 64,069.51  
41113 – Oil and Gas Taxes \$ \_\_\_\_\_  
41114 – Copper Production \$ \_\_\_\_\_

**TOTAL REMITTANCE:** \$ 96,058.21

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: 6-30-11

Bernice Baker  
County Treasurer

**SUBMIT BY 15<sup>th</sup> OF MONTH TO:**

One (1) to each School District in the County

One (1) to:

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

One (1) to Inter-County Treasurer

**COUNTY TREASURER REPORT OF TAX COLLECTIONS**

Taxes collected in County: CURRY for School District: 2  
TEXICO during the month of JUNE 2011, to be credited to County  
CURRY.

Operational School Levy	
41110 – Residential/Non-Residential Taxes	\$ <u>370.76</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____
Capital Improvements Levy (SB-9)	
41110 – Residential/Non-Residential Taxes	\$ <u>1,522.33</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____
Capital Improvements Levy (HB-33)	
41110 – Residential/Non-Residential Taxes	\$ _____
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____
Educational Technology Debt Levy	
41110 – Residential/Non-Residential Taxes	\$ _____
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____
Debt Service Levy	
41110 – Residential/Non-Residential Taxes	\$ <u>3,985.77</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____
<b>TOTAL REMITTANCE:</b>	<b>\$ <u>5,878.86</u></b>

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: 6-30-11 Denise Baker  
County Treasurer

**SUBMIT BY 15<sup>th</sup> OF MONTH TO:**

One (1) to each School District in the County

One (1) to:

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

One (1) to Inter-County Treasurer

**COUNTY TREASURER REPORT OF TAX COLLECTIONS**

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

Operational School Levy	
41110 – Residential/Non-Residential Taxes	\$ <u>95.89</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____
Capital Improvements Levy (SB-9)	
41110 – Residential/Non-Residential Taxes	\$ <u>383.31</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	\$ _____
<b>TOTAL REMITTANCE:</b>	\$ <u>479.20</u>

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: 6-30-11

Bernice Baker  
County Treasurer

**SUBMIT BY 15<sup>th</sup> OF MONTH TO:**

One (1) to each School District in the County

One (1) to:

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

One (1) to Inter-County Treasurer

**COUNTY TREASURER REPORT OF TAX COLLECTIONS**

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

Operational School Levy

41110 – Residential/Non-Residential Taxes \$ 52.91  
41113 – Oil and Gas Taxes \$ \_\_\_\_\_  
41114 – Copper Production \$ \_\_\_\_\_

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes \$ 211.67  
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 \$ 730.80  
41113 – Oil and Gas Taxes \$ \_\_\_\_\_  
41114 – Copper Production \$ \_\_\_\_\_

**TOTAL REMITTANCE:** \$ 995.38

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: 6-30-11

Devin 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: 06-30-11 Check No: 3669-3670

Cost: \$ 510.00 P&I \$ 358.75

Payment For the Month of: JUNE Year: 2011

Total Amount Enclosed: \$ 868.75

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