

County of Curry  
TREASURERS REPORT

		Reported as of THURSDAY MARCH 31, 2011			BERNICEB	TRES6
	Begin-Fiscal	Yearly	Yearly	Yearly		TOTAL
	Balance	Cash	Cash	Cash		
		Receipts	Disbursement	Transfer		
GENERAL FUND 401	7,119,519.49	8,521,420.93	7,349,353.32-	1,327,507.00-		6,964,080.10
ROAD FUND 402	206,306.46	666,528.03	1,160,576.17-	773,500.00		485,758.32
CIGARETTE TAX 1 CENT 404	22.83					22.83
INDIGENT HOSPITAL FUND 406	555,760.83	797,954.10	1,120,536.25-			233,178.68
BROADVIEW FIRE FUND 407	135,011.33	49,994.94	181,445.80-			3,560.47
BROADVIEW FIRE / EMS 407-13						
FIELD FIRE FUND 408	133,662.95	38,571.84	11,543.56-			160,691.23
FIELD FIRE / EMS 408-13						
PLEASANT HILL FIRE FUND 409	211,075.44	50,358.01	10,156.62-			251,276.83
PL HILL FIRE / EMS 409-13	2,852.00					2,852.00
SPECIAL EVENTS CENTER 410-01	23,695.90	142,000.00	361,301.90-	481,500.00		285,894.00
FAIRGROUNDS 410-00	23,695.89	209.63	2,238.64-	50,000.00		71,666.88
REMODELING ADC ANNEX 411	0.74					0.74
CLERK EQUIP-RECORD FUND 412	38,071.96	26,928.00	9,235.74-			55,764.22
COMMISSARY/RECREATN FUND 413	27,869.77	31,511.27	35,896.05-			23,484.99
RESTITUTION&FORFEITURES 420	13,245.80	6,788.74	7,265.06-			12,769.48
OVERPAYMENT OF TAXES 471	93,678.71-	1,458.00				92,220.71-
TAXES PD IN ADVANCE 474	6,714.41	4,661.41-				2,053.00
TAX SUSPENSE 477	85,468.43					85,468.43
UNDISTRIB/PREBILLED TAX 481	28,188.59	20,115.02-				8,073.57
UNDISTRIBUTED DEL TAXES 482						
BRANCH COLLEGE 551		753,451.02	753,451.02-			
CITY OF CLOVIS 575		1,095,756.62	1,095,756.62-			
CITY OF TEXICO 576		9,278.28	9,278.28-			
VILLAGE OF MELROSE 577		8,696.08	8,696.08-			
VILLAGE OF GRADY 578		3,242.51	3,242.51-			
STATE LEVY 591		647,842.04	647,842.04-			
CATTLE LEVY 592		28,525.42	28,525.42-			
SHEEP/GOAT LEVY 593		13.26	13.26-			
EQUINE LEVY 594		115.73	115.73-			
DAIRY CATTLE LEVY 595		74,149.31	74,149.31-			
STATE PENALTY & INTEREST 596		12,234.82	12,234.82-			
STATE RESEARCH FEES 597		9,328.54	9,328.54-			
CHILDREN TRUST FUND 598		6,615.00	6,585.00-			30.00
ENVIRONMENTAL GROSS RCP 601	505,043.27	87,017.33	7,970.10-			584,090.50
REAPPRAISAL FUND 602	237,576.28	104,172.83	92,303.64-			249,445.47
CORRECTION FEES FUND 603	46,999.15	90,353.76	51,244.98-			86,107.93
DWI PARTNERSHIP-GRANT 604	82,908.52	70,579.85	39,086.76-			114,401.61
GO BOND/ FAIRGROUND 605	527,980.41	378,533.86	544,042.50-			362,471.77
EVENT CNTR-BOND CONST 606						
LAW ENFORCEMENT PROTECTN 607	1,941.20	30,800.00	13,917.84-			18,823.36
DWI-GRANT 608	41,205.19	184,129.86	150,270.09-			75,064.96
SPECIAL DWI GRANT 611	49,550.14-	46,979.96	25,068.26-			27,638.44-
FOSTER GRANDPARENT PROG 615	13,615.87-	52,461.00	47,252.57-	5,413.00		2,994.44-
RETIRED SENIOR VOL PROG 616	2,633.30-	20,395.00	19,771.66-	2,094.00		84.04
MCH GRANT 619	58,914.95	1,062.00	14,424.60-			45,552.35
GO BOND/SPECIAL EVENTS 621						
BEAUTIFICATION-GRANT 626			732.62-			732.62-
LA CASA LEGIS VAN GRANT 636						
BEAUTIFICATION GRT 10/11 639	3,500.00-	3,500.00				
OFFICE SPACE RENOV GRANT 645						
FAIRGROUNDS-STATE GRANT 646						
LOCAL LAW BLK GRANT02/03 650						
RE-LEAF GRANT 653						
IMP HEALTH INIT GRANT 655						
MCH MARCH OF DIMES 660						
LA CASA SR CITIZEN ADD 662						
LA CASA SR CITIZEN II 663						
COURTHOUSE REMODEL/DA 665						
PLANNING GRANT 667						
ADULT DETENTION PROJECT 669						
ROAD CAPTIAL FUND 670	98,529.30	265,044.00	184,573.18-			179,000.12
SPECIAL EVENTS CNTR 671						
LACASA FAMILY HEALTHCNTR 672	143,994.66-	199,188.43	55,193.77-			
CRIMINAL JUSTICE COMPLEX 673						
HEADSTRT PLAYGRND EQPT 674						
HORSE STALLS 675						
SHERIFF TELECOM EQUIP 676						
MISDEMEANOR COMPLIANCE 677	4,755.00	27,055.00	28,580.00-			3,230.00
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 THURSDAY MARCH 31, 2011			BERNICEB	TRES6
	Begin-Fiscal	Yearly	Yearly	Yearly		TOTAL
	Balance	Cash	Cash	Cash		
		Receipts	Disbursement	Transfer		
LA CASA SR CNTR RENOV	680					
TEEN COURT DONATIONS	681	37,517.48	7,625.00	7,145.09-		37,997.39
FRAMEWORK FOR CHANGE	682	15,510.01	7,100.00	4,651.20-		17,958.81
VICTIMS IMPACT PANEL	683	20,279.19	8,100.00	9,644.99-		18,734.20
COURT HOUSE SECURITY	684	64,355.84		26,738.48-		37,617.36
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	5,165.39-	25,000.00-	1,245.53
FAIRGRD IMPROVEMENT GRT	688					
ROAD DEPT EQUIPMENT	689					
SENIOR CITIZENS FUND	690	12,579.88	800.00	800.00-		12,579.88
TRAFFIC SAFETY	691					
HUD RENTAL ASST GRANT	692		70,605.00	70,605.00-		
S/O SAFETY EQUIP/TRAIN	693					
MELROSE HEALTH CLINIC	694		480,455.99	519,141.85-	40,000.00	1,314.14
OEA JOINT LAND USE GRANT	695	8,628.76	104,141.50	116,208.39-		3,438.13-
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-	7,208.15	6,597.18-		518.40-
SANCTION SVC JUV OFFEND	699	4,816.04-	31,333.69	42,128.63-		15,610.98-
CLOVIS SCHOOLS	701		2,835,853.49	2,835,853.49-		
TEXICO SCHOOLS	702		220,849.42	220,849.42-		
MELROSE SCHOOLS	712		32,357.52	32,357.52-		
GRADY SCHOOLS	761		52,971.94	52,971.94-		
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		22,344.16	24,302.06-		1,957.90-
YCC GRANT	806					
<b>TOTAL</b>		<b>10,086,288.70</b>	<b>18,428,388.56</b>	<b>18,153,923.32-</b>		<b>10,360,753.94</b>

CERTIFIED BY THE TREASURER  
OF CURRY COUNTY.

*Bernice Baker*

County of Curry  
CASH BALANCE REPORT

		Reported as of THURSDAY MARCH 31, 2011			BERNICEB	TRES6
	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	65.32-	448.72-	702.92	
THE BANK OF CLOVIS	103	501.03			501.03	
NEW MEXICO BANK & TRUST	105	4,588,545.28	551,571.24-	161,521.64	4,750,066.92	
WESTERN BANK	106					
LINSKO PRIVATE LEDGER	107	3,175,786.93	32,327.74	95,254.99	3,271,041.92	
MACQUARIE ALLG CAP	109	2,317,218.82	742.04	18,131.63	2,335,350.45	
FIRST COMMUNITY BANK	110					
BANK OF AMERICA	111					
CITIZENS BANK OF CLOVIS	112					
LOCAL GVMNT INVSTMNT POOL	115	2,015.00	0.09	0.70	2,015.70	
<b>TOTAL INVESTMENTS</b>						
<b>TOTAL CASH AND INVESTMENTS</b>		<b>10,086,288.70</b>	<b>518,566.69-</b>	<b>274,465.24</b>	<b>10,360,753.94</b>	



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

LOCAL GOVERNMENT DIVISION  
RECAP AND RECONCILIATION REPORT

Entity County of Curry  
Period Ending THURSDAY MARCH 31, 2011  
Prepared by

FUND#	FUND NAME	BEGINNING		ENDING		ADD	LESS	ADJUSTMENTS	ADJUSTED	Entity			
		CASH BALANCE	REVENUES	TRANSFERS	EXPENDATURES					CASH BALANCE	OUTSTANDING	DEPOSITS IN	PER BANK
		CURRENT-FYR	TO-DATE	TO-DATE	TO-DATE	FOR PERIOD	CHECKS	TRANSIT	{ + / - }	FOR PERIOD	PER BANK STATEMENT	DIFFERENCE	RUNNING DIFFERENCE
626	BEAUTIFICATION-GRANT 2008/09				732.62	732.62-				732.62-		732.62-	362286.10-
639	BEAUTIFICATION GRANT2010/11	3500.00-	3500.00										362286.10-
655	IMPROVING HEALTH INITIVE GRANT												362286.10-
660	MCH-MARCH OF DIMES												362286.10-
663	LA CASA SR. CITIZENS ADDITION II												362286.10-
669	ADULT DETENTION PROJECT												362286.10-
670	ROAD CAPITAL FUND	98529.30	265044.00		184573.18	179000.12				179000.12		179000.12	183285.98-
671	SPECIAL EVENTS CENTER												183285.98-
672	LA CASA FAMILY HEALTH CENTER	143994.66-	199188.43		55193.77								183285.98-
673	CRIMINAL JUSTICE COMPLEX												183285.98-
675	HORSE STALLS												183285.98-
676	SHERIFF TELECOM EQUIP												183285.98-
677	MISDEMEANOR COMPLIANCE	4755.00	27055.00		28580.00	3230.00				3230.00		3230.00	180055.98-
678	COMMUNITY WILDFIRE PROTECTION												180055.98-
679	KEEP NM BEAUTIFUL GRANT	1521.83-	1532.19			10.36				10.36		10.36	180045.62-
680	LA CASA SENIOR CTR RENOVATIONS												180045.62-
681	TEEN COURT DONATIONS	37517.48	7625.00		7145.09	37997.39	400.00			38397.39		38397.39	141648.23-
682	FRAMEWORK FOR CHANGE	15510.01	7100.00		4651.20	17958.81				17958.81		17958.81	123689.42-
683	VICTIMS IMPACT PANEL	20279.19	8100.00		9644.99	18734.20				18734.20		18734.20	104955.22-
684	COURT HOUSE SECURITY	64355.84			26738.48	37617.36	72.19			37689.55		37689.55	67265.67-
685	HEALTH EMERGENCY PREPAREDNESS												67265.67-
686	BOBCAT, PG RESTROOMS & BUCKAROO	1040.00				1040.00				1040.00		1040.00	66225.67-
687	100TH CC ANNIVERSARY CELEBRATION	30373.92	1037.00	25000.00-	5165.39	1245.53				1245.53		1245.53	64980.14-
688	FAIRGROUNDS IMPROVEMENT GRANT												64980.14-
689	ROAD DEPARTMENT EQUIPMENT												64980.14-
690	SENIOR CITIZEN FUND	12579.88	800.00		800.00	12579.88				12579.88		12579.88	52400.26-
691	TRAFFIC SAFETY												52400.26-
692	HUD RENTAL ASST GRANT		70605.00			70605.00							52400.26-
693	SHERIFF SAFETY EQUIP/TRAINING												52400.26-
694	MELROSE HEALTH CLINIC		480455.99	40000.00	519141.85	1314.14				1314.14		1314.14	51086.12-
695	OEA JOINT LAND USE GRANT	8628.76	104141.50		116208.39	3438.13-				3438.13-		3438.13-	54524.25-
696	INMATE TRUST VOIDED CHECKS	2607.55	5788.15			8395.70				8395.70		8395.70	46128.55-
697	VOIDED CHECKS HOLDING ACCOUNT	479.69				479.69				479.69		479.69	45648.86-
698	WILDLAND FIRE COORDINATOR	1129.37-	7208.15		6597.18	518.40-				518.40-		518.40-	46167.26-
699	SANCTION SVC JUVENILE OFFENDERS	4816.04-	31333.69		42128.63	15610.98-				15610.98-		15610.98-	61778.24-
701	CLOVIS SCHOOLS EQUITY		2835853.49		2835853.49	57435.45				57435.45		57435.45	4342.79-
702	TEXICO SCHOOLS EQUITY		220849.42		220849.42	1959.91				1959.91		1959.91	2382.88-
712	MELROSE SCHOOLS EQUITY		32357.52		32357.52	220.78				220.78		220.78	2162.10-
761	SD 61 ED TECH SVC-DELINQUENT		52971.94		52971.94	525.38				525.38		525.38	1636.72-
800	FIRE PROTECTION GRANT	800.00-	800.00										1636.72-
801	DEPT OF JUSTICE BULLETPROOF VEST		3850.00		360.00	3490.00				3490.00		3490.00	1853.28
802	H1N1 VACCINE FUND	9359.79-	9359.79										1853.28
803	WAL-MART GRANT	500.00			395.38	104.62				104.62		104.62	1957.90
804	NM HISTORICAL RECORDS SOCIETY		4807.00		4807.00								1957.90
805	RECYCLING & ILLEGAL DUMPNG GRANT		22344.16		24302.06	1957.90-				1957.90-		1957.90-	
806	YCC GRANT												
	GRAND TOTALS	10086288.70	18428388.56		18153923.32	10360753.94	136712.45	13234.95		10484231.44		10484231.44	



# CURRY COUNTY OPERATING FUNDS

## ACCOUNT VALUATION AS OF MARCH 31, 2011

BERNICE BAKER - CURRY COUNTY TREASURER



Trade Date	Security/Deposit	Par/ Maturity Value	Purchase Price (P Only)	Maturity/ Duration	Current Value	Yield to Maturity	Monthly Interest *
<b>Local Deposits:</b>							
Daily	NM Bank and Trust	\$4,873,544.42	\$4,873,544.42	Daily	\$4,873,544.42	0.2500%	\$1,001.41
Daily	Bank of Clovis	\$501.03	\$501.03	NA	\$501.03	0.0000%	\$0.00
Daily	Local Govt. Inv. Pool	\$2,015.70	\$2,015.70	Daily	\$2,015.70	0.2000%	\$0.34
Daily	Wells Fargo P-Card	\$702.92	\$702.92	Daily	\$702.92	0.0000%	\$0.00
Daily	Cash - Treasurer's Office	\$1,075.00	\$1,075.00	Daily	\$1,075.00	0.0000%	\$0.00
	<b>Sub-Total</b>	<b>\$4,877,839.07</b>	<b>\$4,877,839.07</b>		<b>\$4,877,839.07</b>	<b>0.2464%</b>	<b>\$1,001.75</b>
<b>LPL Account:</b>							
8/26/2008	Fedl. Home Loan Mtg. Corp. 5%	\$2,000,000.00	\$1,282,362.61	1.2 yrs.	\$1,286,401.59	4.5200%	\$4,830.23
1/29/2010	Govt. Natl. Mortg. Assn. 5%	\$1,000,000.00	\$315,534.11	1.0 yrs.	\$319,041.81	5.0750%	\$1,334.45
11/1/2010	Govt. Natl. Mortg. Assn. 4%	\$795,000.00	\$787,900.26	2.16 yrs	\$807,441.75	3.2600%	\$2,140.46
12/2/2010	Govt. Natl. Mortg. Assn. 4%	\$165,000.00	\$162,180.07	1.98 yrs.	\$167,017.42	4.0000%	\$540.60
3/1/2011	Fedl. Home Loan Mtg. Corp. 5%	\$530,000.00	\$536,625.00	2.3 yrs.	\$524,713.25	4.3600%	\$1,949.74
	Government Money Market Fund	\$166,426.13	\$166,426.13	daily	\$166,426.13	0.1000%	\$13.87
	<b>Sub-Total</b>	<b>\$4,656,426.13</b>	<b>\$3,251,028.18</b>		<b>\$3,271,041.94</b>	<b>3.9899%</b>	<b>\$10,809.35</b>
<b>Accr. Int.</b>	<b>Total Account Value</b>				<b>\$11,944.51</b>		<b>\$3,282,986.45</b>
<b>Allegiance Capital:</b>							
10/13/2010	Fedl. Home Loan Mtg. Corp. 6%	\$605,630.00	\$274,044.57	2/1/2038	\$275,071.98	2.0600%	\$470.44
10/20/2010	Fedl. Home Loan Mtg. Corp. .375%	\$80,000.00	\$79,816.00	11/30/2012	\$79,568.80	0.4830%	\$32.13
11/11/2010	Fedl. Natl. Mortg. Assn. 6%	\$313,650.00	\$143,118.70	5/1/2038	\$142,820.69	2.6300%	\$313.67
12/8/2010	Fedl. Natl. Mortg. Assn. 6%	\$401,545.00	\$138,111.18	12/1/1937	\$138,314.42	3.9600%	\$455.77
1/7/2011	US Treasury Note .75%	\$149,000.00	\$149,605.69	11/30/2011	\$149,518.52	0.2900%	\$36.15
1/13/2011	Fedl. Natl. Mortg. Assn. .75%	\$78,000.00	\$77,879.88	2/26/2013	\$77,895.48	0.8200%	\$53.22
2/2/2011	Fedl. Home Loan Mtg. Corp. .75%	\$235,000.00	\$234,431.30	3/28/2013	\$234,595.80	0.8600%	\$168.01
2/9/2011	US Treasury Bill	\$227,000.00	\$226,946.66	4/21/2011	\$226,993.19	0.1200%	\$22.69
2/23/2011	US Treasury Note 1.25%	\$40,000.00	\$40,040.72	2/15/2014	\$40,025.20	1.2200%	\$40.71
2/23/2011	US Treasury Note 1.25%	\$114,000.00	\$114,125.06	2/15/2014	\$114,071.82	1.2100%	\$115.08
2/24/2011	US Treasury Note 1.25%	\$117,000.00	\$117,123.79	2/15/2014	\$117,073.71	1.2100%	\$118.10
3/4/2011	US Treasury Note 1.25%	\$99,000.00	\$99,032.18	3/15/2014	\$98,969.31	1.2400%	\$102.33

3/10/2011	US Treasury Note .875%	\$430,000.00	\$432,502.60	2/29/2012	\$432,248.90	0.1390%	\$50.10
3/24/2011	US Treasury Note 2.125%	\$52,000.00	\$52,296.71	2/29/2016	\$51,837.76	2.0020%	\$87.25
3/30/2011	US Treasury Note .875%	\$100,000.00	\$100,531.20	2/29/2012	\$100,523.00	0.2950%	\$24.71
3/31/2011	US Treasury Note 2.125%	\$4,000.00	\$3,985.61	2/29/2016	\$3,987.52	2.0020%	\$6.65
	Government Money Market Fund	\$57,825.73	\$57,825.73	daily	\$57,825.73	0.1000%	\$4.82
	<b>Sub-Totals</b>	<b>\$3,103,650.73</b>	<b>\$2,341,417.56</b>		<b>\$2,341,341.83</b>	<b>1.0772%</b>	<b>\$2,101.83</b>
<b>Accr. Int.</b>	<b>Total Account Value</b>			<b>\$4,008.91</b>	<b>\$2,345,350.74</b>		
<b>Accr. Int.</b>	<b>Totals</b>	<b>\$12,637,915.93</b>	<b>\$10,470,284.81</b>	<b>\$15,953.42</b>	<b>\$10,506,176.26</b>	<b>1.5946%</b>	<b>\$13,912.92</b>
	<b>Accrued Interest</b>			<b>\$15,953.42</b>			
	<b>Estimated Annual Income</b>			<b>\$166,955.08</b>			

\* earnings on money market funds are estimated

## CURRY COUNTY OPERATING FUNDS

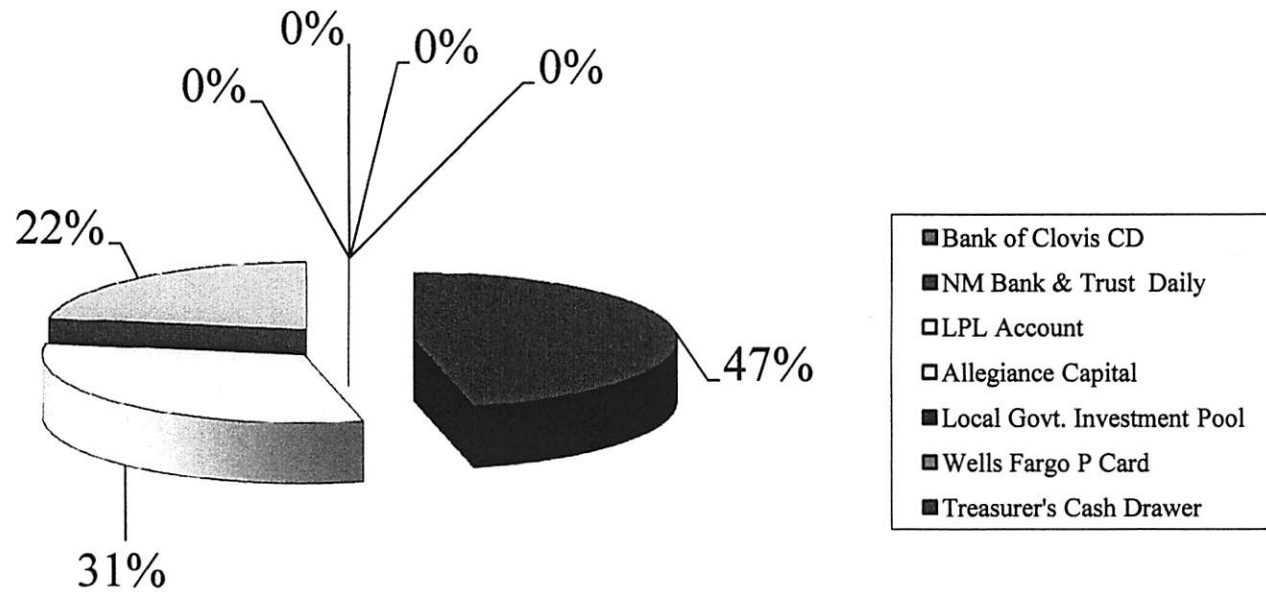
Securities & Deposits Traded or Maturing During Period 3/1/11 - 3/31/11

Trade Date	Security/Deposit	Par/ Maturity Value	Purchase Price (P Only)	Maturity Date	Sales Proceeds	Orig. Yield	Interest Earned
2/23/2011	US Treasury Note 1.25%	\$199,000.00	\$199,202.58	2/15/2014	\$198,758.22	1.2200%	\$202.52
10/28/2010	US Treasury Note 1.125%	\$235,000.00	\$236,480.50	6/30/2011	\$235,715.81	0.1920%	\$37.84
12/28/2010	US Treasury Note 1.125%	\$195,000.00	\$195,929.76	6/30/2011	\$195,593.97	0.1800%	\$29.39
3/10/2011	US Treasury Note 2.625%	\$23,000.00	\$23,628.98	2/29/2016	\$23,821.97	2.0430%	\$40.23
1/7/2011	US Treasury Note .75%	\$35,000.00	\$35,142.28	11/30/2011	\$35,136.57	0.2900%	\$8.49
3/15/2011	US Treasury Note 2.125%	\$33,000.00	\$33,388.11	2/29/2016	\$33,082.37	1.8750%	\$52.17
3/16/2011	US Treasury Note 2.125%	\$35,000.00	\$35,479.99	2/29/2016	\$35,087.36	1.8340%	\$54.23
3/4/2011	US Treasury Note 1.25%	\$100,000.00	\$100,032.50	3/15/2014	\$100,073.80	1.2400%	\$103.37
3/24/2011	US Treasury Note 2.125%	\$4,000.00	\$4,022.82	2/29/2016	\$3,985.61	2.002%	\$6.71
3/24/2011	US Treasury Note 2.125%	\$4,000.00	\$4,022.82	2/29/2016	\$3,985.61	2.002%	\$6.71

Bank of Clovis CD	\$501.03
NM Bank & Trust Daily	\$4,873,544.42
LPL Account	\$3,282,986.45
Allegiance Capital	\$2,345,350.74
Local Govt. Investment Pool	\$2,015.70
Wells Fargo P Card	\$702.92
Treasurer's Cash Drawer	\$1,075.00
	\$10,506,176.26

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# CURRY COUNTY DEPOSITS AND INVESTMENTS AS OF MARCH 31, 2011



**STATEMENT OF COUNTY BONDED DEBT**

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

**TAX SCHEDULE MAINTENANCE REPORT**

TAX YEAR	TOTAL TAXES CHARGED / TO TREASURER OCTOBER 1	ADDITION TO DATE	DELETIONS TO DATE	NET TAXES CHARGED TO TREASURER	TAXES COLLECTED THIS PERIOD	TAXES COLLECTED TO DATE	% COLLECTED
2010	\$15,555,384.25	14,508.09	11,839.73	15,558,052.61	175,593.68	9,759,576.54	62.73
2009	\$15,031,447.03	62,959.44	13,805.76	15,080,600.71	17,436.64	14,729,910.67	97.67
2008	\$13,950,385.78	41,303.13	91,955.10	13,899,733.81	5,595.50	13,821,296.87	99.44
2007	\$12,612,377.34	84,181.34	204,063.41	12,492,495.27	983.09	12,472,132.92	99.84
2006	\$11,635,385.09	32,350.45	36,356.67	11,631,387.76	109.07	11,626,384.61	99.96
2005	\$10,923,916.79	124,899.25	28,356.67	11,020,459.37	283.57	11,017,739.72	99.98
2004	\$10,464,041.96	106,916.18	43,089.22	10,527,868.92	.00	10,525,166.36	99.97
2003	\$10,470,120.20	33,534.10	52,026.38	10,451,627.92	.00	10,450,208.08	99.99
2002	\$10,007,779.00	97,911.34	62,759.62	10,042,930.72	.00	10,041,587.17	99.99
2001	\$9,970,867.40	29,524.16	14,457.54	9,985,934.02	.00	9,984,447.58	99.99
2000	\$ 9,597,810.98	42,701.80	10,047.10	9,630,276.79	.00	9,629,928.10	99.99
1999	\$ 9,320,934.96	75,980.15	8,153.07	9,388,762.04	.00	9,388,594.15	99.99

COUNTY OF CLACK WAZAR COUNTY

COUNTY OF CLACK WAZAR COUNTY

County of Curry  
STATE OF NEW MEXICO

Reported as of THURSDAY MARCH 31, 2011 DLS B2  
 Monthly Net Activity      Yearly Net Activity

CURRENT MONTH REMITTANCE TO:  
STATE OF NEW MEXICO

DEBT SERVICE LEVY

CURRENT TAXES	10,966.28	615,893.55
DELINQUENT TAXES	1,181.73	31,948.49
TOTAL DEBT SERVICE LEVY	12,148.01	647,842.04
DISBURSED		635,694.03-
NET STATE DEBT SERVICE LEVY	12,148.01	12,148.01

CATTLE LEVY

CURRENT TAXES	9.61	27,585.78
DELINQUENT TAXES		939.64
TOTAL CATTLE LEVY	9.61	28,525.42
DISBURSED		28,515.81-
NET CATTLE LEVY	9.61	9.61

SHEEP/GOAT LEVY

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

EQUINE LEVY

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

DAIRY CATTLE LEVY

CURRENT TAXES	506.34	72,238.25
DELINQUENT TAXES		1,911.06
TOTAL DAIRY CATTLE LEVY	506.34	74,149.31
DISBURSED		73,642.97-

NET DAIRY CATTLE LEVY

506.34	506.34
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STATE COST (RESEARCH FEE)

COLLECTIONS	625.00	9,328.54
DISBURSED		8,703.54-
NET STATE COST FEES	625.00	625.00

STATE PENALTY & INTEREST

COLLECTIONS  
DISBURSEMENTS  
NET STATE PENALTY & INTEREST

TOTAL REMITTANCE TO:

13,288.96	13,288.96
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STATE OF NEW MEXICO  
TREASURER'S CHECK # 3569

          
- 625.00 State cost  
          
12,663.96

Denise Baker

# STATE OF NEW MEXICO

## REMITTANCE STATE AND SPECIAL TAXES TO STATE TREASURER

County of: Curry

Date: March 31, 2011

Remitted by: Bernice Baker

For the Month/Year of: March 2011

	Taxes for Year	State Levy	New Mexico Livestock Board				Total (=)
			Dairy Industry (+)	Cattle Indemnity (+)	Sheep Sanitary (+)	Other (+)	
Amount	2010 (+)	11,077.06	511.45	9.71			11,598.22
Less	1% Admin. Fee (-)	110.78	5.11	.10			115.99
<b>Remitted</b>	<b>(=)</b>	<b>10,966.28</b>	<b>506.34</b>	<b>9.61</b>			<b>11,482.23</b>
Amount	2009 (+)	823.48					823.48
Less	1% Admin. Fee (-)	8.24					8.24
<b>Remitted</b>	<b>(=)</b>	<b>815.24</b>					<b>815.24</b>
Amount	2008 (+)	289.43					289.43
Less	1% Admin. Fee (-)	2.89					2.89
<b>Remitted</b>	<b>(=)</b>	<b>286.54</b>					<b>286.54</b>
Amount	2007 (+)	55.31					55.31
Less	1% Admin. Fee (-)	.55					.55
<b>Remitted</b>	<b>(=)</b>	<b>54.76</b>					<b>54.76</b>
Amount	2006 (+)	6.63					6.63
Less	1% Admin. Fee (-)	.07					.07
<b>Remitted</b>	<b>(=)</b>	<b>6.56</b>					<b>6.56</b>
Amount	2005 (+)	18.82					18.82
Less	1% Admin. Fee (-)	.19					.19
<b>Remitted</b>	<b>(=)</b>	<b>18.63</b>					<b>18.63</b>
Amount	2004 (+)						
Less	1% Admin. Fee (-)						
<b>Remitted</b>	<b>(=)</b>						
Amount	2003 (+)						
Less	1% Admin. Fee (-)						
<b>Remitted</b>	<b>(=)</b>						
Amount	2002 (+)						
Less	1% Admin. Fee (-)						
<b>Remitted</b>	<b>(=)</b>						
Amount	2001 (+)						
Less	1% Admin. Fee (-)						
<b>Remitted</b>	<b>(=)</b>						
Amount	2000 (+)						
Less	1% Admin. Fee (-)						
<b>Remitted</b>	<b>(=)</b>						
<b>Total Remitted</b>							<b>12,663.96</b>

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

*Bernice Baker*  
County Treasurer Signature

Check Number: 3569

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  
CITY OF CLOVIS

Reported as of THURSDAY MARCH 31, 2011

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

20,152.75  
3,023.72  
23,176.47  
  
23,176.47

1,019,721.08  
76,035.54  
1,095,756.62  
1,072,580.15-  
23,176.47

Before 1%  
  
23,410.58

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 # 3570

23,176.47

23,176.47

23,410.58

Denise Baker

BILLING FOR 1% OF PROPERTY  
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY  
MUNICIPAL DEBT SERVICE  
TOTAL SUBJECT TO 1%

23,176.47  
240.68  
23,417.15

1,095,756.62  
9,278.28  
1,105,034.90

County of Curry  
CITY OF TEXICO

Reported as of THURSDAY MARCH 31, 2011 DLS B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:  
CITY OF TEXICO

OPERATIONAL LEVY		
CURRENT TAXES	168.29	8,364.56
DELINQUENT TAXES	72.39	913.72
TOTAL OPERATIONAL LEVY	240.68	9,278.28
DISBURSED		9,037.60-
NET OPERATIONAL LEVY	240.68	240.68

Before 1%

243.11

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

TOTAL REMITTANCE TO: CITY OF TEXICO	240.68	240.68
TREASURER'S CHECK # <u>3571</u>		

243.11

Bernice Baker

BILLING FOR 1% OF PROPERTY  
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	240.68	9,278.28
TOTAL SUBJECT TO 1%	240.68	9,278.28

County of Curry  
VILLAGE OF MELROSE

	Reported as of THURSDAY MARCH 31, 2011		DLS	B2
Monthly		Yearly		
Net		Net		
Activity		Activity		

CURRENT MONTH REMITTANCE TO:  
VILLAGE OF MELROSE

OPERATIONAL LEVY		
CURRENT TAXES	148.70	8,281.29
DELINQUENT TAXES	9.69	414.79
TOTAL OPERATIONAL LEVY	158.39	8,696.08
DISBURSED		8,537.69-
NET OPERATIONAL LEVY	158.39	158.39

Before 1%  
160<sup>00</sup>

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

TOTAL REMITTANCE TO: VILLAGE OF MELROSE	158.39	158.39
TREASURER'S CHECK # <u>3572</u>		

160<sup>00</sup>

Derrice Baker

BILLING FOR 1% OF PROPERTY  
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	158.39	8,696.08
TOTAL SUBJECT TO 1%	158.39	8,696.08

County of Curry  
VILLAGE OF GRADY

	Reported as of THURSDAY MARCH 31, 2011		DLS	B2
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

209.84	2,792.30
24.29	450.21
234.13	3,242.51
	3,008.38-
234.13	234.13

Before 1%  
  
236.50

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

234.13	234.13
--------	--------

236.50

TOTAL REMITTANCE TO:  
VILLAGE OF GRADY  
TREASURER'S CHECK # 3573

Denise Baker

BILLING FOR 1% OF PROPERTY  
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	234.13	3,242.51
TOTAL SUBJECT TO 1%	234.13	3,242.51

County of Curry  
CLOVIS SCHOOLS

Reported as of THURSDAY MARCH 31, 2011

DLS

B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:  
CLOVIS SCHOOLS

OPERATIONAL LEVY

CURRENT TAXES	3,332.81	175,648.38
DELINQUENT TAXES	468.74	12,387.48
<b>TOTAL OPERATIONAL LEVY</b>	<b>3,801.55</b>	<b>188,035.86</b>
DISBURSED		184,234.31-
<b>NET OPERATIONAL</b>	<b>3,801.55</b>	<b>3,801.55</b>

Before 1%

3,839.95

DEBT SERVICE LEVY

CURRENT TAXES	33,812.62	1,773,390.19
DELINQUENT TAXES	4,583.69	121,022.90
<b>TOTAL DEBT SERVICE LEVY</b>	<b>38,396.31</b>	<b>1,894,413.09</b>
DISBURSEMENT		1,856,016.78-
<b>NET DEBT SERVICE</b>	<b>38,396.31</b>	<b>38,396.31</b>

38,784.15

CAPITAL IMPROVEMENT LEVY

CURRENT TAXES	13,360.69	703,830.43
DELINQUENT TAXES	1,876.90	49,574.11
<b>TOTAL CAPITAL IMPROVEMENT</b>	<b>15,237.59</b>	<b>753,404.54</b>
DISBURSED		738,166.95-
<b>NET CAPITAL PROJECTS</b>	<b>15,237.59</b>	<b>15,237.59</b>

15,391.50

TOTAL REMITTANCE TO:

CLOVIS SCHOOLS	57,435.45	57,435.45
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58,015.60

TREASURER'S CHECK # 3574  
3575  
3576

Bernice Baker

BILLING FOR 1% OF PROPERTY  
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	3,801.55	188,035.86
SCHOOL DEBT SERVICE LEVY	38,396.31	1,894,413.09
SCHOOL CAPITAL IMPROVEMENTS	15,237.59	753,404.54
<b>TOTAL SUBJECT TO 1%</b>	<b>57,435.45</b>	<b>2,835,853.49</b>

County of Curry  
 TEXICO SCHOOLS

Reported as of THURSDAY MARCH 31, 2011 DLS B2  
 Monthly Net Activity      Yearly Net Activity

CURRENT MONTH REMITTANCE TO:  
 TEXICO SCHOOLS

OPERATIONAL LEVY

CURRENT TAXES	101.23	13,263.19
DELINQUENT TAXES	24.15	841.14
TOTAL OPERATIONAL LEVY	125.38	14,104.33
DISBURSED		13,978.95-
NET OPERATIONAL	125.38	125.38

Before 1%  
 126.66

DEBT SERVICE LEVY

CURRENT TAXES	1,102.54	140,572.21
DELINQUENT TAXES	208.56	9,006.82
TOTAL DEBT SERVICE LEVY	1,311.10	149,579.03
DISBURSED		148,267.93-
NET DEBT SERVICE	1,311.10	1,311.10

1,324.35

CAPITAL IMPROVEMENT LEVY

CURRENT TAXES	421.29	53,715.06
DELINQUENT TAXES	102.14	3,451.00
TOTAL CAPITAL IMPROVEMENT	523.43	57,166.06
DISBURSED		56,642.63-
NET CAPITAL IMPROVEMENT	523.43	523.43

528.71

TOTAL REMITTANCE TO:  
 TEXICO SCHOOLS      1,959.91      1,959.91  
 TREASURER'S CHECK # 3577

1,979.72

Bernice Baker

BILLING FOR 1% OF PROPERTY  
 TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	125.38	14,104.33
SCHOOL DEBT SERVICE LEVY	1,311.10	149,579.03
SCHOOL CAPITAL IMPROVEMENTS	523.43	57,166.06
TOTAL SUBJECT TO 1%	1,959.91	220,849.42

County of Curry  
MELROSE SCHOOLS

Reported as of THURSDAY MARCH 31, 2011

DLS

B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:  
MELROSE SCHOOLS

OPERATIONAL LEVY  
CURRENT TAXES  
DELINQUENT TAXES  
TOTAL OPERATIONAL LEVY

42.01	6,310.91
2.18	161.85
44.19	6,472.76

Before 1%  
44.63

DISBURSED  
NET OPERATIONAL LEVY

	6,428.57-
44.19	44.19

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

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

167.87	25,237.86
8.72	646.90
176.59	25,884.76
	25,708.17-
176.59	176.59

178.37

TOTAL REMITTANCE TO:  
MELROSE SCHOOLS  
TREASURER'S CHECK # 3578

220.78	220.78
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223.00

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%

44.19	6,472.76
176.59	25,884.76
220.78	32,357.52

County of Curry  
GRADY SCHOOLS

Reported as of THURSDAY MARCH 31, 2011

DLS

B2

	Monthly Net Activity	Yearly Net Activity	
<b>CURRENT MONTH REMITTANCE TO: GRADY SCHOOLS</b>			
<b>OPERATIONAL LEVY</b>			
CURRENT TAXES	26.40	2,679.36	<u>Before 1%</u>
DELINQUENT TAXES	1.62	145.05	
<b>TOTAL OPERATIONAL LEVY</b>	<b>28.02</b>	<b>2,824.41</b>	
DISBURSED		2,796.39-	
<b>NET OPERATIONAL LEVY</b>	<b>28.02</b>	<b>28.02</b>	28.31
<b>DEBT SERVICE LEVY</b>			
CURRENT TAXES	364.82	37,008.30	
DELINQUENT TAXES	20.39	1,839.86	
<b>TOTAL DEBT SERVICE LEVY</b>	<b>385.21</b>	<b>38,848.16</b>	
DISBURSED		38,462.95-	
<b>NET DEBT LEVY</b>	<b>385.21</b>	<b>385.21</b>	389.11
<b>CAPITAL IMPROVEMENT LEVY</b>			
CURRENT TAXES	105.66	10,719.26	
DELINQUENT TAXES	6.49	580.11	
<b>TOTAL CAPITAL IMPROVEMENT</b>	<b>112.15</b>	<b>11,299.37</b>	
DISBURSED		11,187.22-	
<b>NET CAPITAL IMPROVEMENT</b>	<b>112.15</b>	<b>112.15</b>	113.29
<b>SD 61 EDUCATIONAL TECH DEBT</b>			
CURRENT TAXES			
DELINQUENT TAXES			
<b>TOTAL EDUCATIONAL TECH DEBT</b>			
DISBURSED			
<b>NET EDUCATIONAL TECH DEBT</b>			
<b>TOTAL REMITTANCE TO: GRADY SCHOOLS</b>	<b>525.38</b>	<b>525.38</b>	<u>530.71</u>
TREASURER'S CHECK # <u>3579</u>			

Bernice Baker

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

SCHOOL OPERATIONAL LEVY	28.02	2,824.41
SCHOOL DEBT SERVICE LEVY	385.21	38,848.16
SCHOOL CAPITAL IMPROVEMENTS	112.15	11,299.37
SD 61 EDUCATIONAL TECH DEBT		
CURRENT TAXES		
DELINQUENT TAXES		
<b>TOTAL SUBJECT TO 1%</b>	<b>525.38</b>	<b>52,971.94</b>

County of Curry  
CLOVIS COMMUNITY COLLEGE

Reported as of THURSDAY MARCH 31, 2011		DLS	B2
Monthly		Yearly	
Net		Net	
Activity		Activity	

CURRENT MONTH REMITTANCE TO:  
CLOVIS COMMUNITY COLLEGE

OPERATIONAL LEVY  
CURRENT TAXES  
DELINQUENT TAXES  
TOTAL OPERATIONAL LEVY

BONDS		
CURRENT TAXES	13,359.95	703,878.50
DELINQUENT TAXES	1,876.84	49,572.52
TOTAL BONDS	15,236.79	753,451.02

DISBURSED		738,214.23-
NET OPERATIONAL	15,236.79	15,236.79

TOTAL REMITTANCE TO:	15,236.79	15,236.79
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CLOVIS COMMUNITY COLLEGE  
TREASURER'S CHECK # 3580

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 THURSDAY MARCH 31, 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	990.00	6,615.00
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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	990.00	6,615.00
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TREASURER'S CHECK # 3581



**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 MARCH 2011 to be credited to  
County CURRY.

<b>Operational School Levy</b>	
41110 – Residential/Non-Residential Taxes	\$ <u>3,801.55</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____
<b>Capital Improvements Levy (SB-9)</b>	
41110 – Residential/Non-Residential Taxes	\$ <u>15,237.59</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____
<b>Capital Improvements Levy (HB-33)</b>	
41110 – Residential/Non-Residential Taxes	\$ _____
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____
<b>Educational Technology Debt Levy</b>	
41110 – Residential/Non-Residential Taxes	\$ _____
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____
<b>Debt Service Levy</b>	
41110 – Residential/Non-Residential Taxes	\$ <u>38,396.31</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____
<b>TOTAL REMITTANCE:</b>	\$ <u>57,435.45</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: 3-31-11

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 MARCH 2011, to be credited to  
County CURRY.

<b>Operational School Levy</b>	
41110 – Residential/Non-Residential Taxes	\$ <u>125.38</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____
<b>Capital Improvements Levy (SB-9)</b>	
41110 – Residential/Non-Residential Taxes	\$ <u>523.43</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____
<b>Capital Improvements Levy (HB-33)</b>	
41110 – Residential/Non-Residential Taxes	\$ _____
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____
<b>Educational Technology Debt Levy</b>	
41110 – Residential/Non-Residential Taxes	\$ _____
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____
<b>Debt Service Levy</b>	
41110 – Residential/Non-Residential Taxes	\$ <u>1,311.10</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____
<b>TOTAL REMITTANCE:</b>	\$ <u>1,959.91</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: 3-31-11

  
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 MARCH 2011, to be credited to County  
CURRY

Operational School Levy	
41110 – Residential/Non-Residential Taxes	\$ <u>44.19</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____
Capital Improvements Levy (SB-9)	
41110 – Residential/Non-Residential Taxes	\$ <u>176.59</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>0.00</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____
<b>TOTAL REMITTANCE:</b>	\$ <u>220.78</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: 3-31-11

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: 61  
GRADY during the month of MARCH 2011, to be credited to  
County CURRY.

**Operational School Levy**

41110 – Residential/Non-Residential Taxes	\$ <u>28.02</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

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

41110 – Residential/Non-Residential Taxes	\$ <u>112.15</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>385.21</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

**TOTAL REMITTANCE:**

\$ 525.38

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: 3-31-11

Derrice 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: MARCH 31, 2011 Check No: 3582-3583

Cost: \$ 625.00 P&I \$ 768.58

Payment For the Month of: MARCH Year: 2011

Total Amount Enclosed: \$ 1,393.58

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