

County of Curry
TREASURERS REPORT

Reported as of TUESDAY NOVEMBER 30, 2010 BERNICEB B5

		Begin-Fiscal	Yearly	Yearly	Yearly	TOTAL
		Balance	Cash	Cash	Cash	
			Receipts	Disbursement	Transfer	
GENERAL FUND	401	7,119,519.49	3,530,500.54	3,642,975.86-		7,007,044.17
ROAD FUND	402	206,306.46	386,193.74	625,088.40-		32,588.20-
CIGARETTE TAX 1 CENT	404	22.83				22.83
INDIGENT HOSPITAL FUND	406	555,760.83	441,858.70	517,438.18-		480,181.35
BROADVIEW FIRE FUND	407	135,011.33	49,851.00	162,098.34-		22,763.99
BROADVIEW FIRE / EMS	407-13					
FIELD FIRE FUND	408	133,662.95	38,555.00	1,518.69-		170,699.26
FIELD FIRE / EMS	408-13					
PLEASANT HILL FIRE FUND	409	211,075.44	50,332.00	794.13-		260,613.31
PL HILL FIRE / EMS	409-13	2,852.00				2,852.00
SPECIAL EVENTS CENTER	410-01	23,695.90		195,214.38-		171,518.48-
FAIRGROUNDS	410-00	23,695.89	209.63	2,238.64-		21,666.88
REMODELING ADC ANNEX	411	0.74				0.74
CLERK EQUIP-RECORD FUND	412	38,071.96	15,320.00	5,310.25-		48,081.71
COMMISSARY/RECREATN FUND	413	27,869.77	17,917.58	27,330.86-		18,456.49
RESTITUTION&FORFEITURES	420	13,245.80		3,191.81-		10,053.99
OVERPAYMENT OF TAXES	471	93,678.71-	14,508.99			79,169.72-
TAXES PD IN ADVANCE	474	6,714.41	3,037.83			9,752.24
TAX SUSPENSE	477	85,468.43				85,468.43
UNDISTRIB/PREBILLED TAX	481	28,188.59	28,188.59-			
UNDISTRIBUTED DEL TAXES	482					
BRANCH COLLEGE	551		409,557.36	409,557.36-		
CITY OF CLOVIS	575		607,362.79	607,362.79-		
CITY OF TEXICO	576		5,247.82	5,247.82-		
VILLAGE OF MELROSE	577		5,728.48	5,728.48-		
VILLAGE OF GRADY	578		2,195.41	2,195.41-		
STATE LEVY	591		345,571.51	345,571.51-		
CATTLE LEVY	592		22,259.24	22,259.24-		
SHEEP/GOAT LEVY	593		9.23	9.23-		
EQUINE LEVY	594		91.51	91.51-		
DAIRY CATTLE LEVY	595		25,767.53	25,767.53-		
STATE PENALTY & INTEREST	596		9,317.66	9,317.66-		
STATE RESEARCH FEES	597		6,940.00	6,940.00-		
CHILDREN TRUST FUND	598		3,600.00	3,600.00-		
ENVIRONMENTAL GROSS RCP	601	505,043.27	49,053.29	4,113.36-		549,983.20
REAPPRAISAL FUND	602	237,576.28	56,088.92	53,212.92-		240,452.28
CORRECTION FEES FUND	603	46,999.15	33,903.06	15,382.01-		65,520.20
DWI PARTNERSHIP-GRANT	604	82,908.52	36,398.56	20,602.78-		98,704.30
GO BOND/ FAIRGROUND	605	527,980.41	203,148.77	509,171.25-		221,957.93
EVENT CNTR-BOND CONST	606					
LAW ENFORCEMENT PROTECTN	607	1,941.20	30,800.00	6,245.57-		26,495.63
DWI-GRANT	608	41,205.19	61,716.42	90,082.65-		12,838.96
SPECIAL DWI GRANT	611	49,550.14-	34,723.27	11,417.47-		26,244.34-
FOSTER GRANDPARENT PROG	615	13,615.87-	42,817.00	25,498.13-		3,703.00
RETIRED SENIOR VOL PROG	616	2,633.30-	16,552.00	8,993.46-		4,925.24
MCH GRANT	619	58,914.95		7,535.96-		51,378.99
GO BOND/SPECIAL EVENTS	621					
BEAUTIFICATION-GRANT	626					
LA CASA LEGIS VAN GRANT	636					
BEAUTIFICATION GRT 10/11	639	3,500.00-	3,500.00			
OFFICE SPACE RENOV GRANT	645					
FAIRGROUNDS-STATE GRANT	646					
LOCAL LAW BLK GRANT02/03	650					
RE-LEAF GRANT	653					
IMP HEALTH INIT GRANT	655					
MCH MARCH OF DIMES	660					
LA CASA SR CITIZEN ADD	662					
LA CASA SR CITIZEN II	663					
COURTHOUSE REMODEL/DA	665					
PLANNING GRANT	667					
ADULT DETENTION PROJECT	669					
ROAD CAPTIAL FUND	670	98,529.30		140,975.32-		42,446.02-
SPECIAL EVENTS CNTR	671					
LACASA FAMILY HEALTHCNTR	672	143,994.66-	193,593.66	49,599.00-		
CRIMINAL JUSTICE COMPLEX	673					
HEADSTRT PLAYGRND EQPT	674					
HORSE STALLS	675					
SHERIFF TELECOM EQUIP	676					
MISDEMEANOR COMPLIANCE	677	4,755.00	16,780.00	17,860.00-		3,675.00
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 TUESDAY NOVEMBER 30, 2010 BERNICEB B5

	Begin-Fiscal Balance	Yearly Cash Receipts	Yearly Cash Disbursement	Yearly Cash Transfer	TOTAL
LA CASA SR CNTR RENOV 680					
TEEN COURT DONATIONS 681	37,517.48	4,005.00	1,787.34-		39,735.14
FRAMEWORK FOR CHANGE 682	15,510.01	4,400.00	1,982.62-		17,927.39
VICTIMS IMPACT PANEL 683	20,279.19	5,350.00	3,600.00-		22,029.19
COURT HOUSE SECURITY 684	64,355.84		14,197.77-		50,158.07
HLTH EMERGENCY PREPARED 685					
BOBCAT-FG REST-BUCKAROO 686	1,040.00				1,040.00
100TH CC ANNIV CELEBRATE 687	30,373.92	982.00	5,078.57-		26,277.35
FAIRGRD IMPROVEMENT GRT 688					
ROAD DEPT EQUIPMENT 689					
SENIOR CITIZENS FUND 690	12,579.88	800.00	500.00-		12,879.88
TRAFFIC SAFETY 691					
HUD RENTAL ASST GRANT 692		38,982.00	38,982.00-		
S/O SAFETY EQUIP/TRAIN 693					
MELROSE HEALTH CLINIC 694		157,577.72	243,497.36-		85,919.64-
OEA JOINT LAND USE GRANT 695	8,628.76	40,246.00	44,717.81-		4,156.95
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-	2,752.38	3,244.86-		1,621.85-
SANCTION SVC JUV OFFEND 699	4,816.04-	4,816.04	20,997.02-		20,997.02-
CLOVIS SCHOOLS 701		1,542,179.07	1,542,179.07-		
TEXICO SCHOOLS 702		95,257.00	95,257.00-		
MELROSE SCHOOLS 712		16,537.64	16,537.64-		
GRADY SCHOOLS 761		34,377.44	34,377.44-		
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				500.00
NM HISTORY REC SOCIETY 804		4,807.00	4,807.00-		
RECYCLE & ILLEGAL DUMP 805					
TOTAL	10,086,288.70	8,717,219.33	9,659,641.46-		9,143,866.57

CERTIFIED BY THE TREASURER
OF CURRY COUNTY.

Bernice Baker

County of Curry
CASH BALANCE REPORT
 Reported as of **TUESDAY NOVEMBER 30, 2010** BERNICEB B5

	Begin-Fiscal Balance	Monthly Net Activity	Yearly Net Activity	TOTAL
CASH ON HAND 101	1,070.00		0.25	1,070.25
WELLS FARGO BANK/CLOVIS 102	1,151.64	54,749.82	54,496.51	55,648.15
THE BANK OF CLOVIS 103	501.03			501.03
NEW MEXICO BANK & TRUST 105	4,588,545.28	1,370,480.46	276,582.17-	4,311,963.11
WESTERN BANK 106				
LINSCO PRIVATE LEDGER 107	3,175,786.93	800,319.02-	742,706.34-	2,433,080.59
MACQUARIE ALLG CAP 109	2,317,218.82	4,214.23-	22,369.27	2,339,588.09
FIRST COMMUNITY BANK 110				
BANK OF AMERICA 111				
CITIZENS BANK OF CLOVIS 112				
LOCAL GVMNT INVSTMNT POOL115	2,015.00	0.20	0.35	2,015.35
TOTAL INVESTMENTS				
TOTAL CASH AND INVESTMENTS	10,086,288.70	620,697.23	942,422.13-	9,143,866.57

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 ~~TUESDAY~~ NOVEMBER 30, 2010
Prepared by *Bernice Baker*

BERNICEB B5 GLPR18

FUND#	FUND NAME	BEGINNING		ENDING		ADD	LESS	ADJUSTMENTS	ADJUSTED	BALANCE		
		CASH BALANCE	REVENUES	EXPENDATURES	CASH BALANCE					OUTSTANDING	DEPOSITS IN	PER BANK
		CURRENT-FYR	TO-DATE	TO-DATE	TO-DATE	FOR PERIOD	TRANSIT	(+ / -)	FOR PERIOD	STATEMENT	DIFFERENCE	DIFFERENCE
101	CASH ON HAND									1070.25	1070.25-	1070.25-
102	WELLS FARGO BANK									55648.15	55648.15-	56718.40-
103	BANK OF CLOVIS									501.03	501.03-	57219.43-
105	NM BANK AND TRUST						225018.52		225018.52-	7059256.22	7284274.74-	7341494.17-
107	LINSCO/PRIVATE LEDGER CORP									2433080.59	2433080.59-	9774574.76-
109	MACQUARIE ALLEGIANCE CAPITAL									2339588.09	2339588.09-	12114162.85-
110	FIRST COMMUNITY BANK											12114162.85-
112	CITIZENS BANK OF CLOVIS											12114162.85-
115	LOCAL GOVERNMENT INVESTMENT POOL									2015.35	2015.35-	12116178.20-
401	GENERAL FUND	7119519.49	3530500.54	3642975.86	7007044.17	93515.05			7100559.22	7100559.22	5015618.98-	
402	ROAD FUND	206306.46	386193.74	625088.40	32588.20-	1709.35			30878.85-	30878.85-	5046497.83-	
404	RECREATION FUND	22.83			22.83				22.83	22.83	5046475.00-	
406	INDIGENT HOSPITAL FUND	555760.83	441858.70	517438.18	480181.35	433.11			480614.46	480614.46	4565860.54-	
407	BROADVIEW FIRE FUND	135011.33	49851.00	162098.34	22763.99				22763.99	22763.99	4543096.55-	
408	FIELD FIRE FUND	133662.95	38555.00	1518.69	170699.26				170699.26	170699.26	4372397.29-	
409	PLEASANT HILL FIRE FUND	213927.44	50332.00	794.13	263465.31				263465.31	263465.31	4108931.98-	
410	FAIRGROUNDS	47391.79	209.63	197453.02	149851.60-	25.00			149826.60-	149826.60-	4258758.58-	
411	REMODELING ADC ANNEX	0.74			0.74				0.74	0.74	4258757.84-	
412	CLERK'S EQUIP.-RECORD FUND	38071.96	15320.00	5310.25	48081.71				48081.71	48081.71	4210676.13-	
413	COMMISSARY/RECREATION FUND	27869.77	17917.58	27330.86	18456.49				18456.49	18456.49	4192219.64-	
420	RESTITUTION AND FORFEITURES	13245.80		3191.81	10053.99				10053.99	10053.99	4182165.65-	
471	OVERPAYMENT OF TAXES	93678.71-	14508.99		79169.72-	806.78			78362.94-	78362.94-	4260528.59-	
474	TAXES PAID IN ADVANCE	6714.41	3037.83		9752.24				9752.24	9752.24	4250776.35-	
477	TAX SUSPENSE INCOME	85468.43			85468.43				85468.43	85468.43	4165307.92-	
481	UNDISTRIBUTED CURRENT TAXES	28188.59	28188.59-								4165307.92-	
482	UNDISTRIBUTED DELINQUENT TAXES										4165307.92-	
551	BRANCH COLLEGE		409557.36	409557.36		375007.44			375007.44	375007.44	3790300.48-	
575	CITY OF CLOVIS		607362.79	607362.79		556190.35			556190.35	556190.35	3234110.13-	
576	CITY OF TEXICO		5247.82	5247.82		4608.92			4608.92	4608.92	3229501.21-	
577	VILLAGE OF MELROSE		5728.48	5728.48		8789.63			8789.63	8789.63	3220711.58-	
578	VILLAGE OF GRADY		2195.41	2195.41		1922.13			1922.13	1922.13	3218789.45-	
591	STATE LEVY		345571.51	345571.51		322990.06			322990.06	322990.06	2895799.39-	
592	CATTLE LEVY		22259.24	22259.24		21337.41			21337.41	21337.41	2874461.98-	
593	SHEEP/GOAT LEVY		9.23	9.23		3.92			3.92	3.92	2874458.06-	
594	EQUINE LEVY		91.51	91.51		58.21			58.21	58.21	2874399.85-	
595	DAIRY LEVY		25767.53	25767.53		23856.47			23856.47	23856.47	2850543.38-	
596	STATE PENALTY AND INTEREST		9317.66	9317.66							2850543.38-	
597	RESEARCH FEE		6940.00	6940.00		1500.00			1500.00	1500.00	2849043.38-	
598	CHILDRENS TRUST FUND		3600.00	3600.00		690.00			690.00	690.00	2848353.38-	
601	ENVIRONMENTAL-GROSS RECEIPT	505043.27	49053.29	4113.36	549983.20				549983.20	549983.20	2298370.18-	
602	REAPPRAISAL FUND	237576.28	56088.92	53212.92	240452.28	425.30			240877.58	240877.58	2057492.60-	
603	CORRECTION FEES FUND	46999.15	33903.06	15382.01	65520.20				65520.20	65520.20	1991972.40-	
604	DWI PARTNERSHIP-GRANT	82908.52	36398.56	20602.78	98704.30	522.72			99227.02	99227.02	1892745.38-	
605	GENERAL OBLIGATION BOND	527980.41	203148.77	509171.25	221957.93				221957.93	221957.93	1670787.45-	
607	LAW ENFORCEMENT PROTECTION	1941.20	30800.00	6245.57	26495.63				26495.63	26495.63	1644291.82-	
608	DWI-GRANT	41205.19	61716.42	90082.65	12838.96	1098.62			13937.58	13937.58	1630354.24-	
611	SPECIAL DWI GRANT	49550.14-	34723.27	11417.47	26244.34-	7.91			26236.43-	26236.43-	1656590.67-	
615	FOSTER GRANDPARENT PROGRAM	13615.87-	42817.00	25498.13	3703.00	1910.68			5613.68	5613.68	1650976.99-	
616	RETIRED SENIOR VOL PROGRAM	2633.30-	16552.00	8993.46	4925.24	56.15			4981.39	4981.39	1645995.60-	
619	MCH GRANT	58914.95		7535.96	51378.99	1200.00			52578.99	52578.99	1593416.61-	
621	EVENTS CENTER / CITY OF CLOVIS										1593416.61-	

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 TUESDAY NOVEMBER 30, 2010
 Prepared by *Bernice Baker*

BERNICEB B5 GLPR18

FUND#	FUND NAME	BEGINNING CASH BALANCE	REVENUES TO-DATE	TRANSFERS TO-DATE	EXPENDATURES TO-DATE	ENDING CASH BALANCE FOR PERIOD	ADD OUTSTANDING CHECKS	LESS DEPOSITS IN TRANSIT	ADJUSTMENTS PER BANK (+ / -)	ADJUSTED BALANCE FOR PERIOD	BALANCE PER BANK STATEMENT	FUND DIFFERENCE	RUNNING DIFFERENCE
626	BEAUTIFICATION-GRANT 2008/09												1593416.61-
639	BEAUTIFICATION GRANT2010/11	3500.00-	3500.00										1593416.61-
655	IMPROVING HEALTH INITIVE GRANT												1593416.61-
660	MCH-MARCH OF DIMES												1593416.61-
663	LA CASA SR. CITIZENS ADDITION II												1593416.61-
669	ADULT DETENTION PROJECT												1593416.61-
670	ROAD CAPITAL FUND	98529.30			140975.32	42446.02-				42446.02-		42446.02-	1635862.63-
671	SPECIAL EVENTS CENTER												1635862.63-
672	LA CASA FAMILY HEALTH CENTER	143994.66-	193593.66		49599.00								1635862.63-
673	CRIMINAL JUSTICE COMPLEX												1635862.63-
675	HORSE STALLS												1635862.63-
676	SHERIFF TELECOM EQUIP												1635862.63-
677	MISDEMEANOR COMPLIANCE	4755.00	16780.00		17860.00	3675.00				3675.00		3675.00	1632187.63-
678	COMMUNITY WILDFIRE PROTECTION												1632187.63-
679	KEEP NM BEAUTIFUL GRANT	1521.83-	1532.19			10.36				10.36		10.36	1632177.27-
680	LA CASA SENIOR CTR RENOVATIONS												1632177.27-
681	TEEN COURT DONATIONS	37517.48	4005.00		1787.34	39735.14				39735.14		39735.14	1592442.13-
682	FRAMEWORK FOR CHANGE	15510.01	4400.00		1982.62	17927.39				17927.39		17927.39	1574514.74-
683	VICTIMS IMPACT PANEL	20279.19	5350.00		3600.00	22029.19				22029.19		22029.19	1552485.55-
684	COURT HOUSE SECURITY	64355.84			14197.77	50158.07	65.54			50223.61		50223.61	1502261.94-
685	HEALTH EMERGENCY PREPAREDNESS												1502261.94-
686	BOBCAT, FG RESTROOMS & BUCKAROO	1040.00				1040.00				1040.00		1040.00	1501221.94-
687	100TH CC ANNIVERSARY CELEBRATION	30373.92	982.00		5078.57	26277.35				26277.35		26277.35	1474944.59-
688	FAIRGROUNDS IMPROVEMENT GRANT												1474944.59-
689	ROAD DEPARTMENT EQUIPMENT												1474944.59-
690	SENIOR CITIZEN FUND	12579.88	800.00		500.00	12879.88				12879.88		12879.88	1462064.71-
691	TRAFFIC SAFETY												1462064.71-
692	HUD RENTAL ASST GRANT		38982.00		38982.00		6708.34			6708.34		6708.34	1455356.37-
693	SHERIFF SAFETY EQUIP/TRAINING												1455356.37-
694	MELROSE HEALTH CLINIC		157577.72		243497.36	85919.64-				85919.64-		85919.64-	1541276.01-
695	OEA JOINT LAND USE GRANT	8628.76	40246.00		44717.81	4156.95				4156.95		4156.95	1537119.06-
696	INMATE TRUST VOIDED CHECKS	2607.55	5788.15			8395.70				8395.70		8395.70	1528723.36-
697	VOIDED CHECKS HOLDING ACCOUNT	479.69				479.69				479.69		479.69	1528243.67-
698	WILDLAND FIRE COORDINATOR	1129.37-	2752.38		3244.86	1621.85-				1621.85-		1621.85-	1529865.52-
699	SANCTION SVC JUVENILE OFFENDERS	4816.04-	4816.04		20997.02	20997.02-				20997.02-		20997.02-	1550862.54-
701	CLOVIS SCHOOLS EQUITY		1542179.07		1542179.07		1414603.52			1414603.52		1414603.52	136259.02-
702	TEXICO SCHOOLS EQUITY		95257.00		95257.00		83487.47			83487.47		83487.47	52771.55-
712	MELROSE SCHOOLS EQUITY		16537.64		16537.64		15966.69			15966.69		15966.69	36804.86-
761	SD 61 ED TECH SVC-DELINQUENT		34377.44		34377.44		32814.86			32814.86		32814.86	3990.00-
800	FIRE PROTECTION GRANT	800.00-	800.00										3990.00-
801	DEPT OF JUSTICE BULLETPROOF VEST		3850.00		360.00	3490.00				3490.00		3490.00	500.00-
802	H1N1 VACCINE FUND	9359.79-	9359.79										500.00-
803	WAL-MART GRANT	500.00				500.00				500.00		500.00	
804	NM HISTORICAL RECORDS SOCIETY		4807.00		4807.00								
805	RECYCLING & ILLEGAL DUMPNG GRANT												
	GRAND TOTALS	10086288.70	8717219.33		9659641.46	9143866.57	2972311.63	225018.52		11891159.68		11891159.68	

STATEMENT OF COUNTY BONDED DEBT

PURPOSE	DATE ISSUED	AVERAGE INTEREST RATE	ORIGINAL AMOUNT OF ISSUE	REDEEMED THIS MONTH	REDEEMED TO DATE	AMOUNT OUTSTANDING	UNREDEEMED MATURED BONDS	TOTAL INTEREST REQUIRED	INTEREST PAID THIS MONTH	INTEREST PAID TO DATE	INTEREST OUTSTANDING	UNREDEEMED COUPONS
Event Center	12/27/01	4.026	\$5,275,000.00		\$3,590,000.00	\$1,685,000.00		\$1,455,031.66	\$44,171.25	\$1,296,824.16	\$158,207.50	\$1,685,000.00

TAX SCHEDULE MAINTENANCE REPORT

TAX YEAR	TOTAL TAXES CHARGED TO TREASURER OCTOBER 1	ADDITION TO DATE	DELETIONS TO DATE	NET TAXES CHARGED TO TREASURER	TAXES COLLECTED THIS PERIOD	TAXES COLLECTED TO DATE	% COLLECTED
2010	\$15,555,384.25	5,844.93	10,837.16	15,550,392.02	5,101,034.06	5,101,034.06	32.8
2009	\$15,031,447.03	62,841.45	13,805.76	15,080,491.72	39,070.01	14,628,446.11	97.00
2008	\$13,950,385.78	41,196.42	91,955.10	13,899,627.10	4,794.60	13,777,224.92	99.12
2007	\$12,612,377.34	84,077.00	204,063.41	12,492,390.93	708.30	12,468,777.62	99.81
2006	\$11,635,385.09	32,222.26	36,328.66	11,631,278.69	.00	11,626,047.10	99.95
2005	\$10,923,916.79	124,899.25	28,356.67	11,020,459.37	.00	11,017,289.46	99.97
2004	\$10,464,041.96	106,916.18	43,089.22	10,527,868.92	.00	10,525,129.24	99.97
2003	\$10,470,120.20	33,534.10	52,026.38	10,451,627.92	.00	10,450,171.53	99.98
2002	\$10,007,779.00	97,911.34	62,759.62	10,042,930.72	29.78	10,041,561.99	99.99
2001	\$9,970,867.40	29,524.16	14,457.54	9,985,934.02	.00	9,984,447.58	99.98
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

COMMISSIONERS REPORT

COUNTY OF COCKER



CURRY COUNTY OPERATING FUNDS

ACCOUNT VALUATION AS OF NOVEMBER 30, 2010

BERNICE BAKER - CURRY COUNTY TREASURER



Trade Date	Security/Deposit	Par/ Maturity Value	Purchase Price (P Only)	Maturity/ Duration	Current Value	Yield to Maturity	Monthly Interest *
Local Deposits:							
Daily	NM Bank and Trust	\$7,059,256.22	\$7,059,256.22	Daily	\$7,059,256.22	0.2500%	\$1,450.53
Daily	Bank of Clovis	\$501.03	\$501.03	NA	\$501.03	0.0000%	\$0.00
Daily	Local Govt. Inv. Pool	\$2,015.05	\$2,015.05	Daily	\$2,015.05	0.2000%	\$0.34
Daily	Wells Fargo P-Card	\$55,648.15	\$55,648.15	Daily	\$55,648.15	0.0000%	\$0.00
Daily	Cash - Treasurer's Office	\$1,070.25	\$1,070.25	Daily	\$1,070.25	0.0000%	\$0.00
Sub-Total		\$7,118,490.70	\$7,118,490.70		\$7,118,490.70	0.2446%	\$1,450.87
LPL Account:							
8/26/2008	Fedl. Home Loan Mtg. Corp. 5%	\$2,000,000.00	\$1,691,734.17	2 yrs	\$1,712,075.47	4.5200%	\$6,372.20
1/29/2010	Govt. Natl. Mortg. Assn. 5%	\$1,000,000.00	\$550,373.55	1.0 yrs.	\$553,085.50	5.0750%	\$2,327.62
11/1/2010	Govt. Natl. Mortg. Assn. 4%	\$795,000.00	\$802,950.00	2.16 yrs	\$802,950.00	3.2600%	\$2,181.35
	Government Money Market Fund	\$167,919.62	\$167,919.62	daily	\$167,919.62	0.1000%	\$13.99
Sub-Total		\$3,962,919.62	\$3,212,977.34		\$3,236,030.60	4.0692%	\$10,895.16
Accr. Int.	Total Account Value				\$10,104.00		\$3,246,134.60
Allegiance Capital:							
3/10/2010	US Treasury Note 1.375%	\$114,000.00	\$114,343.25	11/15/2012	\$115,999.56	1.2600%	\$120.06
5/4/2010	US Treasury Note 1.375%	\$348,000.00	\$346,818.19	3/15/2013	\$354,605.04	1.4960%	\$432.37
5/5/2010	US Treasury Note 1.375%	\$116,000.00	\$115,819.04	3/15/2013	\$118,201.68	1.4300%	\$138.02
7/21/2010	US Treasury Note .875%	\$167,000.00	\$167,789.24	4/30/2011	\$167,450.90	0.2650%	\$37.05
8/4/2010	Fedl. Natl. Mortg. Assn. 1%	\$123,000.00	\$122,784.75	9/23/2013	\$123,461.25	1.0600%	\$108.46
8/24/2010	US Treasury Note 1.125%	\$46,000.00	\$46,479.92	1/15/2012	\$46,404.34	0.3700%	\$14.33
9/28/2010	Fedl. Natl. Mortg. Assn. 1.75%	\$64,000.00	\$65,612.80	2/22/2013	\$65,539.84	0.6890%	\$37.67
9/30/2010	US Treasury Note 2.375%	\$45,000.00	\$47,506.50	8/31/2014	\$47,263.95	0.9230%	\$36.54
10/13/2010	Fedl. Home Loan Mtg. Corp. 6%	\$605,630.00	\$307,553.67	2/1/1938	\$309,282.81	2.0600%	\$527.97
10/20/2010	Fedl. Home Loan Mtg. Corp. .375%	\$80,000.00	\$79,816.00	11/30/2012	\$79,600.00	0.4830%	\$32.13
10/28/2010	Fedl. Natl. Mortg. Assn. .75%	\$53,000.00	\$52,978.80	12/18/2013	\$52,702.14	0.7630%	\$33.69
10/28/2010	US Treasury Note 1.125%	\$319,000.00	\$321,009.70	6/30/2011	\$320,633.28	0.1920%	\$51.36
10/28/2010	Fedl. Natl. Mortg. Assn. .75%	\$54,000.00	\$54,032.40	12/18/2013	\$53,696.52	0.7290%	\$32.82
11/11/2010	Fedl. Natl. Mortg. Assn. 6%	\$313,650.00	\$159,659.60	5/1/2038	\$159,853.07	2.6300%	\$349.92

11/23/2010	US Treasury Note 2.625%	\$134,000.00	\$141,746.81	2/29/2016	\$141,191.78	1.4790%	\$174.70
11/26/2010	US Treasury Note 1.25%	\$47,000.00	\$46,480.56	10/31/2015	\$46,588.75	1.4830%	\$57.44
11/26/2010	US Treasury Note .875%	\$89,000.00	\$89,254.01	4/30/2011	\$89,240.30	0.1940%	\$14.43
	Government Money Market Fund	\$55,202.10	\$55,202.10	daily	\$55,202.10	0.1000%	\$4.60
Sub-Totals		\$2,773,482.10	\$2,334,887.34		\$2,346,917.31	1.1325%	\$2,203.56
Accr. Int.	Total Account Value				\$7,156.99		\$2,354,074.30
Accr. Int.	Totals	\$13,854,892.42	\$12,666,355.37		\$17,260.99	1.3784%	\$14,549.59
Accrued Interest					\$17,260.99		
Estimated Annual Income					\$174,595.10		

* earnings on money market funds are estimated

CURRY COUNTY OPERATING FUNDS

Securities & Deposits Traded or Maturing During Period 11/1/10 - 11/30/10

Trade Date	Security/Deposit	Par/ Maturity Value	Purchase Price (P Only)	Maturity Date	Sales Proceeds	Orig. Yield	Interest Earned
5/4/2010	US Treasury Note 1.375%	\$4,000.00	\$3,986.42	3/15/2013	\$4,079.98	1.4960%	\$4.97
10/28/2010	US Treasury Note 1.125%	\$38,000.00	\$38,239.40	6/30/2011	\$38,225.49	0.1920%	\$57.48
8/24/2010	US Treasury Note 1.125%	\$23,000.00	\$23,239.96	1/15/2012	\$23,221.84	0.3700%	\$7.17
9/30/2010	US Treasury Note 1%	\$79,000.00	\$79,560.90	9/30/2011	\$79,527.40	0.2850%	\$18.90
7/29/2010	US Treasury Note 2.375%	\$29,000.00	\$30,191.81	8/31/2014	\$30,529.20	1.3380%	\$33.66
9/21/2010	US Treasury Note 2.125%	\$58,000.00	\$60,447.60	11/30/2014	\$60,152.15	1.0910%	\$54.96
9/21/2010	US Treasury Note 2.125%	\$59,000.00	\$61,489.80	11/30/2014	\$61,110.84	1.0910%	\$55.90
7/29/2010	US Treasury Note 2.375%	\$28,000.00	\$29,150.72	8/31/2014	\$29,314.57	1.3380%	\$32.50
8/31/2010	US Treasury Note 2.375%	\$22,000.00	\$23,132.71	8/31/2014	\$23,032.88	1.0600%	\$20.43
9/30/2010	US Treasury Note 2.375%	\$10,000.00	\$10,557.00	8/31/2014	\$10,469.49	0.9230%	\$8.12
9/21/2010	US Treasury Note 2.125%	\$70,000.00	\$72,954.00	11/30/2014	\$72,613.80	1.0910%	\$66.33

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
STATE OF NEW MEXICO

DEBT SERVICE LEVY		
CURRENT TAXES	320,886.23	320,886.23
DELINQUENT TAXES	2,103.83	24,685.28
TOTAL DEBT SERVICE LEVY	322,990.06	345,571.51
DISBURSED		22,581.45-
NET STATE DEBT SERVICE LEVY	322,990.06	322,990.06

CATTLE LEVY		
CURRENT TAXES	21,337.41	21,337.41
DELINQUENT TAXES		921.83
TOTAL CATTLE LEVY	21,337.41	22,259.24
DISBURSED		921.83-
NET CATTLE LEVY	21,337.41	21,337.41

SHEEP/GOAT LEVY		
CURRENT TAXES	3.92	3.92
DELINQUENT TAXES		5.31
TOTAL SHEEP/GOAT LEVY	3.92	9.23
DISBURSED		5.31-
NET SHEEP/GOAT LEVY	3.92	3.92

EQUINE LEVY		
CURRENT TAXES	58.21	58.21
DELINQUENT TAXES		33.30
TOTAL EQUINE LEVY	58.21	91.51
DISBURSED		33.30-
NET EQUINE LEVY	58.21	58.21

DAIRY CATTLE LEVY		
CURRENT TAXES	23,856.47	23,856.47
DELINQUENT TAXES		1,911.06
TOTAL DAIRY CATTLE LEVY	23,856.47	25,767.53
DISBURSED		1,911.06-
NET DAIRY CATTLE LEVY	23,856.47	23,856.47

STATE COST (RESEARCH FEE)		
COLLECTIONS	500.00	6,940.00
DISBURSED		6,440.00-
NET STATE COST FEES	500.00	500.00

STATE PENALTY & INTEREST
COLLECTIONS
DISBURSEMENTS
NET STATE PENALTY & INTEREST

TOTAL REMITTANCE TO: 368,746.07
STATE OF NEW MEXICO
TREASURER'S CHECK # 3455

Bernice Baker

368,746.07
- 500.00 Cost of state
368,246.07

STATE OF NEW MEXICO

REMITTANCE STATE AND SPECIAL TAXES TO STATE TREASURER

County of: Curry

Date: NOVEMBER 30, 2010

Remitted by: Bernice Baker

For the Month/Year of: NOV / 2010

	Taxes for Year	State Levy	New Mexico Livestock Board				Total (=)
			Dairy Industry (+)	Cattle Indemnity (+)	Sheep Sanitary (+)	Other (+)	
Amount	2010 (+)	324,127.49	24,097.45	21,552.94	3.96	58.80	369,840.64
Less	1% Admin. Fee (-)	3,241.26	240.98	215.53	.04	.59	3,698.40
Remitted	(=)	320,886.23	23,856.47	21,337.41	3.92	58.21	366,142.24
Amount	2009 (+)	1,834.52					1,834.52
Less	1% Admin. Fee (-)	18.34					18.34
Remitted	(=)	1,816.18					1,816.18
Amount	2008 (+)	249.71					249.71
Less	1% Admin. Fee (-)	2.49					2.49
Remitted	(=)	247.22					247.22
Amount	2007 (+)	39.52					39.52
Less	1% Admin. Fee (-)	.39					.39
Remitted	(=)	39.13					39.13
Amount	2006 (+)						
Less	1% Admin. Fee (-)						
Remitted	(=)						
Amount	2005 (+)						
Less	1% Admin. Fee (-)						
Remitted	(=)						
Amount	2004 (+)						
Less	1% Admin. Fee (-)						
Remitted	(=)						
Amount	2003 (+)						
Less	1% Admin. Fee (-)						
Remitted	(=)						
Amount	2002 (+)	1.31					1.31
Less	1% Admin. Fee (-)	.01					.01
Remitted	(=)	1.30					1.30
Amount	2001 (+)						
Less	1% Admin. Fee (-)						
Remitted	(=)						
Amount	2000 (+)						
Less	1% Admin. Fee (-)						
Remitted	(=)						
Total Remitted							368,246.07

I hereby certify that the above is a true and correct statement by: Bernice Baker
County Treasurer Signature

Check Number: 3455

Effective July 1, 2001: Section 7-38-38.1(B) was amended to require County Treasurer to automatically deduct a 1% administrative fee from applicable property tax collections. Under each tax year, include revenues collected less the 1% administrative fee. Under the 1% administrative fee, list 1% as a positive number. Deficit numbers in any column will not be accepted or processed.

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
CITY OF CLOVIS

OPERATIONAL LEVY

CURRENT TAXES	550,431.15	550,431.15	<u>Before 1%</u>
DELINQUENT TAXES	5,759.20	56,931.64	
TOTAL OPERATIONAL LEVY	556,190.35	607,362.79	
DISBURSED		51,172.44-	
NET OPERATIONAL LEVY	556,190.35	556,190.35	561,808.44

DEBT SERVICE LEVY

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

TOTAL REMITTANCE TO:	556,190.35	556,190.35
CITY OF CLOVIS		
TREASURER'S CHECK # <u>3456</u>		

Bernice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	556,190.35	607,362.79
MUNICIPAL DEBT SERVICE	4,594.88	5,247.82
TOTAL SUBJECT TO 1%	560,785.23	612,610.61

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
CITY OF TEXICO

OPERATIONAL LEVY

CURRENT TAXES	4,541.24	4,541.24	<u>Before 1%</u>
DELINQUENT TAXES	53.64	706.58	
TOTAL OPERATIONAL LEVY	4,594.88	5,247.82	
DISBURSED		652.94-	
NET OPERATIONAL LEVY	4,594.88	4,594.88	4,641.29

DEBT SERVICE LEVY

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

TOTAL REMITTANCE TO:	4,594.88	4,594.88
CITY OF TEXICO		
TREASURER'S CHECK # <u>3457</u>		

Bernice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	4,594.88	5,247.82
TOTAL SUBJECT TO 1%	4,594.88	5,247.82

County of Curry
VILLAGE OF MELROSE

Reported as of TUESDAY NOVEMBER 30, 2010 DLS

B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
VILLAGE OF MELROSE

OPERATIONAL LEVY

CURRENT TAXES	5,463.48	5,463.48	<u>Before 1%</u>
DELINQUENT TAXES	54.12	265.00	
TOTAL OPERATIONAL LEVY	5,517.60	5,728.48	
DISBURSED		210.88-	
NET OPERATIONAL LEVY	5,517.60	5,517.60	5,573.33

DEBT SERVICE LEVY

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

TOTAL REMITTANCE TO: VILLAGE OF MELROSE	5,517.60	5,517.60
TREASURER'S CHECK # <u>3458</u>		

Dennice Baker

BILLING FOR 1/2 OF PROPERTY
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	5,517.60	5,728.48
TOTAL SUBJECT TO 1/2	5,517.60	5,728.48

County of Curry
VILLAGE OF GRADY

Reported as of TUESDAY NOVEMBER 30, 2010 DLS

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
VILLAGE OF GRADY

OPERATIONAL LEVY			
CURRENT TAXES	1,769.49	1,769.49	
DELINQUENT TAXES	152.64	425.92	
TOTAL OPERATIONAL LEVY	1,922.13	2,195.41	
DISBURSED		273.28-	
NET OPERATIONAL LEVY	1,922.13	1,922.13	

Before 1%

1,941.54

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

TOTAL REMITTANCE TO:	1,922.13	1,922.13
VILLAGE OF GRADY		
TREASURER'S CHECK # <u>3459</u>		

Bernice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	1,922.13	2,195.41
TOTAL SUBJECT TO 1%	1,922.13	2,195.41

Reported as of TUESDAY NOVEMBER 30, 2010 DLS

B2

Monthly	Yearly
Net	Net
Activity	Activity

**CURRENT MONTH REMITTANCE TO:
CLOVIS SCHOOLS**

OPERATIONAL LEVY		
CURRENT TAXES	92,716.57	92,716.57
DELINQUENT TAXES	852.41	9,486.16
TOTAL OPERATIONAL LEVY	93,568.98	102,202.73
DISBURSED		8,633.75-
NET OPERATIONAL	93,568.98	93,568.98

Before 1%

94,514.12

DEBT SERVICE LEVY		
CURRENT TAXES	937,648.77	937,648.77
DELINQUENT TAXES	8,398.40	92,789.01
TOTAL DEBT SERVICE LEVY	946,047.17	1,030,437.78
DISBURSEMENT		84,390.61-
NET DEBT SERVICE	946,047.17	946,047.17

955,603.22

CAPITAL IMPROVEMENT LEVY		
CURRENT TAXES	371,576.55	371,576.55
DELINQUENT TAXES	3,410.82	37,962.01
TOTAL CAPITAL IMPROVEMENT	374,987.37	409,538.56
DISBURSED		34,551.19-
NET CAPITAL PROJECTS	374,987.37	374,987.37

378,775.12

TOTAL REMITTANCE TO: CLOVIS SCHOOLS	1,414,603.52	1,414,603.52
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TREASURER'S CHECK # 3460
 3461
 3462

Denise Baker

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

SCHOOL OPERATIONAL LEVY	93,568.98	102,202.73
SCHOOL DEBT SERVICE LEVY	946,047.17	1,030,437.78
SCHOOL CAPITAL IMPROVEMENTS	374,987.37	409,538.56
TOTAL SUBJECT TO 1%	1,414,603.52	1,542,179.07

County of Curry
 TEXICO SCHOOLS

Reported as of TUESDAY NOVEMBER 30, 2010 DLS

B2

Monthly	Yearly
Net	Net
Activity	Activity

**CURRENT MONTH REMITTANCE TO:
 TEXICO SCHOOLS**

OPERATIONAL LEVY		
CURRENT TAXES	5,291.37	5,291.37
DELINQUENT TAXES	23.40	767.51
TOTAL OPERATIONAL LEVY	5,314.77	6,058.88
DISBURSED		744.11-
NET OPERATIONAL	5,314.77	5,314.77
DEBT SERVICE LEVY		
CURRENT TAXES	56,305.86	56,305.86
DELINQUENT TAXES	255.27	8,237.03
TOTAL DEBT SERVICE LEVY	56,561.13	64,542.89
DISBURSED		7,981.76-
NET DEBT SERVICE	56,561.13	56,561.13
CAPITAL IMPROVEMENT LEVY		
CURRENT TAXES	21,515.45	21,515.45
DELINQUENT TAXES	96.12	3,139.78
TOTAL CAPITAL IMPROVEMENT	21,611.57	24,655.23
DISBURSED		3,043.66-
NET CAPITAL IMPROVEMENT	21,611.57	21,611.57
TOTAL REMITTANCE TO: TEXICO SCHOOLS :	83,487.47	83,487.47
TREASURER'S CHECK # <u>3463</u>		

Before 1%
 5,368.45
 57,132.46
 21,829.88

Denise Baker

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

SCHOOL OPERATIONAL LEVY	5,314.77	6,058.88
SCHOOL DEBT SERVICE LEVY	56,561.13	64,542.89
SCHOOL CAPITAL IMPROVEMENTS	21,611.57	24,655.23
TOTAL SUBJECT TO 1%	83,487.47	95,257.00

County of Curry
MELROSE SCHOOLS

Reported as of TUESDAY NOVEMBER 30, 2010 DLS

B2

Monthly Net Activity Yearly Net Activity

CURRENT MONTH REMITTANCE TO:
MELROSE SCHOOLS

OPERATIONAL LEVY		
CURRENT TAXES	3,181.59	3,181.59
DELINQUENT TAXES	12.63	126.88
TOTAL OPERATIONAL LEVY	3,194.22	3,308.47

Defne 1%

DISBURSED		114.25-
NET OPERATIONAL LEVY	3,194.22	3,194.22

3,226.48

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

CAPITAL IMPROVEMENT LEVY		
CURRENT TAXES	12,722.02	12,722.02
DELINQUENT TAXES	50.45	507.15
TOTAL CAPITAL IMPROVEMENT	12,772.47	13,229.17
DISBURSED		456.70-
NET CAPITAL IMPROVEMENTS	12,772.47	12,772.47

12,901.50

TOTAL REMITTANCE TO: MELROSE SCHOOLS	15,966.69	15,966.69
TREASURER'S CHECK # <u>3464</u>		

Bernice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	3,194.22	3,308.47
SCHOOL DEBT SERVICE LEVY		
SCHOOL CAPITAL IMPROVEMENTS	12,772.47	13,229.17
TOTAL SUBJECT TO 1%	15,966.69	16,537.64

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
GRADY SCHOOLS

OPERATIONAL LEVY		
CURRENT TAXES	1,732.76	1,732.76
DELINQUENT TAXES	12.33	100.61
TOTAL OPERATIONAL LEVY	1,745.09	1,833.37
DISBURSED		88.28-
NET OPERATIONAL LEVY	1,745.09	1,745.09

Before 1%
1,762.71

DEBT SERVICE LEVY		
CURRENT TAXES	23,933.37	23,933.37
DELINQUENT TAXES	154.91	1,276.16
TOTAL DEBT SERVICE LEVY	24,088.28	25,209.53
DISBURSED		1,121.25-
NET DEBT LEVY	24,088.28	24,088.28

24,331.59

CAPITAL IMPROVEMENT LEVY		
CURRENT TAXES	6,932.20	6,932.20
DELINQUENT TAXES	49.29	402.34
TOTAL CAPITAL IMPROVEMENT	6,981.49	7,334.54
DISBURSED		353.05-
NET CAPITAL IMPROVEMENT	6,981.49	6,981.49

7,052.01

SD 61 EDUCATIONAL TECH DEBT
CURRENT TAXES
DELINQUENT TAXES
TOTAL EDUCATIONAL TECH DEBT
DISBURSED
NET EDUCATIONAL TECH DEBT

TOTAL REMITTANCE TO:	32,814.86	32,814.86
GRADY SCHOOLS		
TREASURER'S CHECK # <u>3465</u>		

Lernice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	1,745.09	1,833.37
SCHOOL DEBT SERVICE LEVY	24,088.28	25,209.53
SCHOOL CAPITAL IMPROVEMENTS	6,981.49	7,334.54
SD 61 EDUCATIONAL TECH DEBT		
CURRENT TAXES		
DELINQUENT TAXES		
TOTAL SUBJECT TO 1%	32,814.86	34,377.44

County of Curry
CLOVIS COMMUNITY COLLEGE

Reported as of TUESDAY NOVEMBER 30, 2010 DLS

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

CURRENT TAXES	371,596.72	371,596.72
DELINQUENT TAXES	3,410.72	37,960.64
TOTAL BONDS	375,007.44	409,557.36

DISBURSED
NET OPERATIONAL

		34,549.92-
NET OPERATIONAL	375,007.44	375,007.44

TOTAL REMITTANCE TO:
 CLOVIS COMMUNITY COLLEGE
 TREASURER'S CHECK # 3466

TOTAL REMITTANCE TO:	375,007.44	375,007.44
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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 TUESDAY NOVEMBER 30, 2010 DLS

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	690.00	3,600.00
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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	690.00	3,600.00
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TREASURER'S CHECK # 3467

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: 11-30-10 Check No: 3468 & 3469

Cost: \$ 500.00 P&I \$ 1,903.42

Payment For the Month of: NOVEMBER Year: 2010

Total Amount Enclosed: \$ 2,403.42

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

SUBMIT BY 15th OF MONTH TO:

One (1) to each School District in the County

One (1) to:

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

One (1) to Inter-County Treasurer

COUNTY TREASURER REPORT OF TAX COLLECTIONS

Taxes collected in County: CURRY for School District: 1
CLOVIS during the month of NOVEMBER 2010 to be credited to
County CURRY.

Operational School Levy

41110 – Residential/Non-Residential Taxes	\$ <u>93,568.98</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes	\$ <u>374,987.37</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>946,047.17</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

TOTAL REMITTANCE: \$ 1,414,603.52

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: 11-30-10

Bernice Baker
County Treasurer

SUBMIT BY 15th OF MONTH TO:

One (1) to each School District in the County

One (1) to:

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

One (1) to Inter-County Treasurer

COUNTY TREASURER REPORT OF TAX COLLECTIONS

Taxes collected in County: CURRY for School District: 2
TEXICO during the month of NOVEMBER 2010, to be credited to
County CURRY.

Operational School Levy

41110 – Residential/Non-Residential Taxes	\$ <u>5,314.77</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes	\$ <u>21,611.57</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>56,561.13</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

TOTAL REMITTANCE: \$ 83,487.47

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: 11-30-10

Bernice Baker
County Treasurer

SUBMIT BY 15th OF MONTH TO:

One (1) to each School District in the County

One (1) to:

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

One (1) to Inter-County Treasurer

COUNTY TREASURER REPORT OF TAX COLLECTIONS

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

Operational School Levy

41110 – Residential/Non-Residential Taxes	\$ <u>3,194.22</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes	\$ <u>12,772.47</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

Capital Improvements Levy (HB-33)

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

Educational Technology Debt Levy

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

Debt Service Levy

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

TOTAL REMITTANCE: \$ 15,966.69

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: 11-30-10

Bernice Baker
County Treasurer

SUBMIT BY 15th OF MONTH TO:

One (1) to each School District in the County

One (1) to:

SCHOOL BUDGET AND FINANCE ANALYSIS BUREAU

NM PUBLIC EDUCATION DEPARTMENT

300 DON GASPAR, ROOM 221

SANTA FE, NM 87501

(505) 827-3860

(505) 827-9931 (FAX)

One (1) to Inter-County Treasurer

COUNTY TREASURER REPORT OF TAX COLLECTIONS

Taxes collected in County: CURRY for School District: 61
GRADY during the month of NOVEMBER 2010, to be credited to
County CURRY.

Operational School Levy

41110 – Residential/Non-Residential Taxes \$ 1,745.09
41113 – Oil and Gas Taxes \$ _____
41114 – Copper Production \$ _____

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes \$ 6,981.49
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 \$ 24,088.28
41113 – Oil and Gas Taxes \$ _____
41114 – Copper Production \$ _____

TOTAL REMITTANCE: \$ 32,814.86

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: 11-30-10

Bernice Baker
County Treasurer

