

County of Curry
TREASURERS REPORT

Reported as of SUNDAY OCTOBER 31, 2010 BERNICEB B5

	Begin-Fiscal Balance	Yearly Cash Receipts	Yearly Cash Disbursement	Yearly Cash Transfer	TOTAL
GENERAL FUND 401	7,119,519.49	1,871,641.04	2,844,278.55-		6,146,881.98
ROAD FUND 402	206,306.46	314,757.99	526,092.32-		5,027.87-
CIGARETTE TAX 1 CENT 404	22.83				22.83
INDIGENT HOSPITAL FUND 406	555,760.83	346,972.00	473,854.17-		428,878.66
BROADVIEW FIRE FUND 407	135,011.33	49,851.00	161,019.97-		23,842.36
BROADVIEW FIRE / EMS 407-13					
FIELD FIRE FUND 408	133,662.95	38,555.00	1,332.78-		170,885.17
FIELD FIRE / EMS 408-13					
PLEASANT HILL FIRE FUND 409	211,075.44	50,332.00	610.64-		260,796.80
PL HILL FIRE / EMS 409-13	2,852.00				2,852.00
SPECIAL EVENTS CENTER 410-01	23,695.90		157,892.38-		134,196.48-
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	12,304.00	5,310.25-		45,065.71
COMMISSARY/RECREATN FUND 413	27,869.77	14,706.56	18,499.28-		24,077.05
RESTITUTION&FORFEITURES 420	13,245.80		3,191.81-		10,053.99
OVERPAYMENT OF TAXES 471	93,678.71-	52.37			93,626.34-
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	523,434.68			551,623.27
UNDISTRIBUTED DEL TAXES 482					
BRANCH COLLEGE 551		34,549.92	34,549.92-		
CITY OF CLOVIS 575		51,172.44	51,172.44-		
CITY OF TEXICO 576		652.94	652.94-		
VILLAGE OF MELROSE 577		210.88	210.88-		
VILLAGE OF GRADY 578		273.28	273.28-		
STATE LEVY 591		22,581.45	22,581.45-		
CATTLE LEVY 592		921.83	921.83-		
SHEEP/GOAT LEVY 593		5.31	5.31-		
EQUINE LEVY 594		33.30	33.30-		
DAIRY CATTLE LEVY 595		1,911.06	1,911.06-		
STATE PENALTY & INTEREST 596		7,414.24	7,414.24-		
STATE RESEARCH FEES 597		6,440.00	6,440.00-		
CHILDREN TRUST FUND 598		2,910.00	2,910.00-		
ENVIRONMENTAL GROSS RCP 601	505,043.27	35,875.23	3,720.46-		537,198.04
REAPPRAISAL FUND 602	237,576.28	4,638.96	40,012.42-		202,202.82
CORRECTION FEES FUND 603	46,999.15	33,903.06	7,323.30-		73,578.91
DWI PARTNERSHIP-GRANT 604	82,908.52	30,383.56	16,751.46-		96,540.62
GO BOND/ FAIRGROUND 605	527,980.41	16,395.45	509,171.25-		35,204.61
EVENT CNTR-BOND CONST 606					
LAW ENFORCEMENT PROTECTN 607	1,941.20	30,800.00	3,453.02-		29,288.18
DWI-GRANT 608	41,205.19	61,716.42	75,319.14-		27,602.47
SPECIAL DWI GRANT 611	49,550.14-	32,668.06	4,997.38-		21,879.46-
FOSTER GRANDPARENT PROG 615	13,615.87-	39,688.00	17,661.38-		8,410.75
RETIRED SENIOR VOL PROG 616	2,633.30-	15,633.00	7,202.25-		5,797.45
MCH GRANT 619	58,914.95		6,071.96-		52,842.99
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		120,614.93-		22,085.63-
SPECIAL EVENTS CNTR 671					
LACASA FAMILY HEALTHCNTR 672	143,994.66-	143,994.66	49,599.00-		49,599.00-
CRIMINAL JUSTICE COMPLEX 673					
HEADSTRT PLAYGRND EQPT 674					
HORSE STALLS 675					
SHERIFF TELECOM EQUIP 676					
MISDEMEANOR COMPLIANCE 677	4,755.00	13,630.00	14,895.00-		3,490.00
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 SUNDAY OCTOBER 31, 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	3,555.00	1,787.34-		39,285.14
FRAMEWORK FOR CHANGE 682	15,510.01	3,900.00	905.22-		18,504.79
VICTIMS IMPACT PANEL 683	20,279.19	2,450.00	3,600.00-		19,129.19
COURT HOUSE SECURITY 684	64,355.84		11,627.57-		52,728.27
HLTH EMERGENCY PREPARED 685					
BOBCAT-FG REST-BUCKAROO 686	1,040.00				1,040.00
100TH CC ANNIV CELEBRATE 687	30,373.92	542.00	50.00-		30,865.92
FAIRGRD IMPROVEMENT GRT 688					
ROAD DEPT EQUIPMENT 689					
SENIOR CITIZENS FUND 690	12,579.88	800.00			13,379.88
TRAFFIC SAFETY 691					
HUD RENTAL ASST GRANT 692		31,857.00	31,857.00-		
S/O SAFETY EQUIP/TRAIN 693					
MELROSE HEALTH CLINIC 694		18,027.75	157,577.72-		139,549.97-
OEA JOINT LAND USE GRANT 695	8,628.76		44,717.81-		36,089.05-
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	2,622.78-		999.77-
SANCTION SVC JUV OFFEND 699	4,816.04-	4,816.04	15,610.98-		15,610.98-
CLOVIS SCHOOLS 701		127,575.55	127,575.55-		
TEXICO SCHOOLS 702		11,769.53	11,769.53-		
MELROSE SCHOOLS 712		570.95	570.95-		
GRADY SCHOOLS 761		1,562.58	1,562.58-		
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	4,054,073.06	5,617,192.42-		8,523,169.34

CERTIFIED BY THE TREASURER
OF CURRY COUNTY.

Bernice Baker

County of Curry
CASH BALANCE REPORT
 Reported as of **SUNDAY OCTOBER 31, 2010** BERNICEB B5

		Begin-Fiscal	Monthly	Yearly	
		Balance	Net	Net	TOTAL
			Activity	Activity	
CASH ON HAND	101	1,070.00	4.75-	0.25	1,070.25
WELLS FARGO BANK/CLOVIS	102	1,151.64	80.86-	253.31-	898.33
THE BANK OF CLOVIS	103	501.03			501.03
NEW MEXICO BANK & TRUST	105	4,588,545.28	221,151.04-	1,647,062.63-	2,941,482.65
WESTERN BANK	106				
LINSKO PRIVATE LEDGER	107	3,175,786.93	1,003.32	57,612.68	3,233,399.61
MACQUARIE ALLG CAP	109	2,317,218.82	704.77	26,583.50	2,343,802.32
FIRST COMMUNITY BANK	110				
BANK OF AMERICA	111				
CITIZENS BANK OF CLOVIS	112				
LOCAL GVMNT INVSTMNT POOL115		2,015.00		0.15	2,015.15
TOTAL INVESTMENTS					
TOTAL CASH AND INVESTMENTS		10,086,288.70	219,528.56-	1,563,119.36-	8,523,169.34

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 SUNDAY OCTOBER 31, 2010

Prepared by *Dorance Baker*
 BERNICEB B5 GLPR18

FUND# FUND NAME	BEGINNING		ENDING			ADD	LESS	ADJUSTMENTS	ADJUSTED	BALANCE	FUND		RUNNING
	CASH BALANCE	REVENUES	TRANSFERS	EXPENDATURES	CASH BALANCE	OUTSTANDING	DEPOSITS IN	PER BANK	BALANCE	PER BANK	DIFFERENCE	DIFFERENCE	
	CURRENT-FYR	TO-DATE	TO-DATE	TO-DATE	FOR PERIOD	CHECKS	TRANSIT	(+ / -)	FOR PERIOD	STATEMENT			
101 CASH ON HAND										1070.25	1070.25-	1070.25-	
102 WELLS FARGO BANK										898.33	898.33-	1968.58-	
103 BANK OF CLOVIS										501.03	501.03-	2469.61-	
105 NM BANK AND TRUST							151294.31		151294.31-	3534997.80-	3537467.41-		
107 LINSICO/PRIVATE LEDGER CORP										3233399.61	3233399.61-	6770867.02-	
109 MACQUARIE ALLEGIANCE CAPITAL										2343802.32	2343802.32-	9114669.34-	
110 FIRST COMMUNITY BANK												9114669.34-	
112 CITIZENS BANK OF CLOVIS												9114669.34-	
115 LOCAL GOVERNMENT INVESTMENT POOL										2015.15	2015.15-	9116684.49-	
401 GENERAL FUND	7119519.49	1871641.04		2844278.55	6146881.98	145591.10			6292473.08	6292473.08	2824211.41-		
402 ROAD FUND	206306.46	314757.99		526092.32	5027.87-	6925.79			1897.92	1897.92	2822313.49-		
404 RECREATION FUND	22.83				22.83				22.83	22.83	2822290.66-		
406 INDIGENT HOSPITAL FUND	555760.83	346972.00		473854.17	428878.66	8647.51			437526.17	437526.17	2384764.49-		
407 BROADVIEW FIRE FUND	135011.33	49851.00		161019.97	23842.36	160039.86			183882.22	183882.22	2200882.27-		
408 FIELD FIRE FUND	133662.95	38555.00		1332.78	170885.17	303.59			171188.76	171188.76	2029693.51-		
409 PLEASANT HILL FIRE FUND	213927.44	50332.00		610.64	263648.80				263648.80	263648.80	1766044.71-		
410 FAIRGROUNDS	47391.79	209.63		160131.02	112529.60-	9705.63			102823.97-	102823.97-	1868868.68-		
411 REMODELING ADC ANNEX	0.74				0.74				0.74	0.74	1868867.94-		
412 CLERK'S EQUIP.-RECORD FUND	38071.96	12304.00		5310.25	45065.71				45065.71	45065.71	1823802.23-		
413 COMMISSARY/RECREATION FUND	27869.77	14706.56		18499.28	24077.05	1804.46			25881.51	25881.51	1797920.72-		
420 RESTITUTION AND FORFEITURES	13245.80			3191.81	10053.99				10053.99	10053.99	1787866.73-		
471 OVERPAYMENT OF TAXES	93678.71-	52.37			93626.34-	596.24			93030.10-	93030.10-	1880896.83-		
474 TAXES PAID IN ADVANCE	6714.41	3037.83			9752.24				9752.24	9752.24	1871144.59-		
477 TAX SUSPENSE INCOME	85468.43				85468.43				85468.43	85468.43	1785676.16-		
481 UNDISTRIBUTED CURRENT TAXES	28188.59	523434.68			551623.27				551623.27	551623.27	1234052.89-		
482 UNDISTRIBUTED DELINQUENT TAXES											1234052.89-		
551 BRANCH COLLEGE		34549.92		34549.92		12677.59			12677.59	12677.59	1221375.30-		
575 CITY OF CLOVIS		51172.44		51172.44		18946.80			18946.80	18946.80	1202428.50-		
576 CITY OF TEXICO		652.94		652.94		146.56			146.56	146.56	1202281.94-		
577 VILLAGE OF MELROSE		210.88		210.88		3272.03			3272.03	3272.03	1199009.91-		
578 VILLAGE OF GRADY		273.28		273.28							1199009.91-		
591 STATE LEVY		22581.45		22581.45		7748.65			7748.65	7748.65	1191261.26-		
592 CATTLE LEVY		921.83		921.83		163.38			163.38	163.38	1191097.88-		
593 SHEEP/GOAT LEVY		5.31		5.31		5.31			5.31	5.31	1191092.57-		
594 EQUINE LEVY		33.30		33.30							1191092.57-		
595 DAIRY LEVY		1911.06		1911.06		4.21			4.21	4.21	1191088.36-		
596 STATE PENALTY AND INTEREST		7414.24		7414.24							1191088.36-		
597 RESEARCH FEE		6440.00		6440.00		1720.00			1720.00	1720.00	1189368.36-		
598 CHILDRENS TRUST FUND		2910.00		2910.00		705.00			705.00	705.00	1188663.36-		
601 ENVIRONMENTAL-GROSS RECEIPT	505043.27	35875.23		3720.46	537198.04	392.90			537590.94	537590.94	651072.42-		
602 REAPPRAISAL FUND	237576.28	4638.96		40012.42	202202.82	93.20			202296.02	202296.02	448776.40-		
603 CORRECTION FEES FUND	46999.15	33903.06		7323.30	73578.91	903.00			74481.91	74481.91	374294.49-		
604 DWI PARTNERSHIP-GRANT	82908.52	30383.56		16751.46	96540.62	458.06			96998.68	96998.68	277295.81-		
605 GENERAL OBLIGATION BOND	527980.41	16395.45		509171.25	35204.61				35204.61	35204.61	242091.20-		
607 LAW ENFORCEMENT PROTECTION	1941.20	30800.00		3453.02	29288.18				29288.18	29288.18	212803.02-		
608 DWI-GRANT	41205.19	61716.42		75319.14	27602.47	545.16			28147.63	28147.63	184655.39-		
611 SPECIAL DWI GRANT	49550.14-	32668.06		4997.38	21879.46-	290.60			21588.86-	21588.86-	206244.25-		
615 FOSTER GRANDPARENT PROGRAM	13615.87-	39688.00		17661.38	8410.75	247.07			8657.82	8657.82	197586.43-		
616 RETIRED SENIOR VOL PROGRAM	2633.30-	15633.00		7202.25	5797.45	72.56			5870.01	5870.01	191716.42-		
619 MCH GRANT	58914.95			6071.96	52842.99	1200.00			54042.99	54042.99	137673.43-		
621 EVENTS CENTER / CITY OF CLOVIS											137673.43-		

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 SUNDAY OCTOBER 31, 2010
Prepared by

FUND#	FUND NAME	BEGINNING CASH BALANCE CURRENT-FYR	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	County of Curry			
											BERNICEB	B5	GLPR18	
											BALANCE PER BANK STATEMENT	FUND DIFFERENCE	RUNNING DIFFERENCE	
626	BEAUTIFICATION-GRANT 2008/09													137673.43-
639	BEAUTIFICATION GRANT2010/11	3500.00-	3500.00											137673.43-
655	IMPROVING HEALTH INITIATIVE GRANT													137673.43-
660	MCH-MARCH OF DIMES													137673.43-
663	LA CASA SR. CITIZENS ADDITION II													137673.43-
669	ADULT DETENTION PROJECT													137673.43-
670	ROAD CAPITAL FUND	98529.30			120614.93	22085.63-	5844.29			16241.34-		16241.34-		153914.77-
671	SPECIAL EVENTS CENTER													153914.77-
672	LA CASA FAMILY HEALTH CENTER	143994.66-	143994.66		49599.00	49599.00-				49599.00-		49599.00-		203513.77-
673	CRIMINAL JUSTICE COMPLEX													203513.77-
675	HORSE STALLS													203513.77-
676	SHERIFF TELECOM EQUIP													203513.77-
677	MISDEMEANOR COMPLIANCE	4755.00	13630.00		14895.00	3490.00				3490.00		3490.00		200023.77-
678	COMMUNITY WILDFIRE PROTECTION													200023.77-
679	KEEP NM BEAUTIFUL GRANT	1521.83-	1532.19			10.36				10.36		10.36		200013.41-
680	LA CASA SENIOR CTR RENOVATIONS													200013.41-
681	TEEN COURT DONATIONS	37517.48	3555.00		1787.34	39285.14				39285.14		39285.14		160728.27-
682	FRAMEWORK FOR CHANGE	15510.01	3900.00		905.22	18504.79				18504.79		18504.79		142223.48-
683	VICTIMS IMPACT PANEL	20279.19	2450.00		3600.00	19129.19				19129.19		19129.19		123094.29-
684	COURT HOUSE SECURITY	64355.84			11627.57	52728.27	65.54			52793.81		52793.81		70300.48-
685	HEALTH EMERGENCY PREPAREDNESS													70300.48-
686	BOBCAT, FG RESTROOMS & BUCKAROO	1040.00				1040.00				1040.00		1040.00		69260.48-
687	100TH CC ANNIVERSARY CELEBRATION	30373.92	542.00		50.00	30865.92				30865.92		30865.92		38394.56-
688	FAIRGROUNDS IMPROVEMENT GRANT													38394.56-
689	ROAD DEPARTMENT EQUIPMENT													38394.56-
690	SENIOR CITIZEN FUND	12579.88	800.00			13379.88				13379.88		13379.88		25014.68-
691	TRAFFIC SAFETY													25014.68-
692	HUD RENTAL ASST GRANT		31857.00		31857.00									25014.68-
693	SHERIFF SAFETY EQUIP/TRAINING													25014.68-
694	MELROSE HEALTH CLINIC		18027.75		157577.72	139549.97-	139549.97							25014.68-
695	OEA JOINT LAND USE GRANT	8628.76			44717.81	36089.05-				36089.05-		36089.05-		61103.73-
696	INMATE TRUST VOIDED CHECKS	2607.55	5788.15			8395.70				8395.70		8395.70		52708.03-
697	VOIDED CHECKS HOLDING ACCOUNT	479.69				479.69				479.69		479.69		52228.34-
698	WILDLAND FIRE COORDINATOR	1129.37-	2752.38		2622.78	999.77-	380.16			619.61-		619.61-		52847.95-
699	SANCTION SVC JUVENILE OFFENDERS	4816.04-	4816.04		15610.98	15610.98-	15610.98							52847.95-
701	CLOVIS SCHOOLS EQUITY		127575.55		127575.55		46732.91			46732.91		46732.91		6115.04-
702	TEXICO SCHOOLS EQUITY		11769.53		11769.53		1520.83			1520.83		1520.83		4594.21-
712	MELROSE SCHOOLS EQUITY		570.95		570.95		159.88			159.88		159.88		4434.33-
761	SD 61 ED TECH SVC-DELINQUENT		1562.58		1562.58		444.33			444.33		444.33		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	4054073.06		5617192.42	8523169.34	593515.15	151294.31		8965390.18		8965390.18		

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	3,203.42	1.58	15,558,586.09	.00	.00	.00
2009	\$15,031,447.03	62,841.45	13,805.76	15,080,491.72	113,885.91	14,589,376.10	96.74
2008	\$13,950,385.78	41,196.42	91,955.10	13,899,627.10	44,657.27	13,772,430.32	98.08
2007	\$12,612,377.34	84,077.00	204,063.41	12,492,390.93	1,003.33	12,468,069.32	99.81
2006	\$11,635,385.09	32,222.26	36,328.66	11,631,278.69	48.37	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	.00	10,041,532.21	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

COUNTY OF COCKER TO I-HZOM KRCRC TO Y-HZCO
 REPORT - A-COUNTY - I-SUMERS - I-TRAMERS

County of Curry
STATE OF NEW MEXICO

Reported as of SUNDAY OCTOBER 31, 2010 DLS B2
Monthly Net Activity Yearly Net Activity

CURRENT MONTH REMITTANCE TO:
STATE OF NEW MEXICO

DEBT SERVICE LEVY		
CURRENT TAXES		
DELINQUENT TAXES	7,748.65	22,581.45
TOTAL DEBT SERVICE LEVY	7,748.65	22,581.45
DISBURSED		14,832.80-
NET STATE DEBT SERVICE LEVY	7,748.65	7,748.65

CATTLE LEVY		
CURRENT TAXES		
DELINQUENT TAXES	163.38	921.83
TOTAL CATTLE LEVY	163.38	921.83
DISBURSED		758.45-
NET CATTLE LEVY	163.38	163.38

SHREK/GOAT LEVY		
CURRENT TAXES		
DELINQUENT TAXES	5.31	5.31
TOTAL SHREK/GOAT LEVY	5.31	5.31
DISBURSED		
NET SHREK/GOAT LEVY	5.31	5.31

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

DAIRY CATTLE LEVY		
CURRENT TAXES		
DELINQUENT TAXES	4.21	1,911.06
TOTAL DAIRY CATTLE LEVY	4.21	1,911.06
DISBURSED		1,906.85-
NET DAIRY CATTLE LEVY	4.21	4.21

STATE COST (RESEARCH FEE)		
COLLECTIONS	1,000.00	6,440.00
DISBURSED		5,440.00-
NET STATE COST FEES	1,000.00	1,000.00

STATE PENALTY & INTEREST
COLLECTIONS
DISBURSEMENTS
NET STATE PENALTY & INTEREST

TOTAL REMITTANCE TO:
STATE OF NEW MEXICO 8,921.55
TREASURER'S CHECK # 3441

8,921.55
- 1,000.00 State cost

7,921.55

Bernice Baker

STATE OF NEW MEXICO

REMITTANCE STATE AND SPECIAL TAXES TO STATE TREASURER

County of: Curry

Date: October 29, 2010

Remitted by: Bernice Baker

For the Month/Year of: October 2010

	Taxes for Year	State Levy	New Mexico Livestock Board				Total (=)
			Dairy Industry (+)	Cattle Indemnity (+)	Sheep Sanitary (+)	Other (+)	
Amount	2009 (+)	5,485.39	2.21	147.25			5,634.85
Less	1% Admin. Fee (-)	54.85	.02	1.48			56.35
Remitted	(=)	5,430.54	2.19	145.77			5,578.50
Amount	2008 (+)	2,285.91	2.04	17.79	5.36		2,311.10
Less	1% Admin. Fee (-)	22.86	.02	.18	.05		23.11
Remitted	(=)	2,263.05	2.02	17.61	5.31		2,287.99
Amount	2007 (+)	52.68					52.68
Less	1% Admin. Fee (-)	.53					.53
Remitted	(=)	52.15					52.15
Amount	2006 (+)	2.94					2.94
Less	1% Admin. Fee (-)	.03					.03
Remitted	(=)	2.91					2.91
Amount	2005 (+)						
Less	1% Admin. Fee (-)						
Remitted	(=)						
Amount	2004 (+)						
Less	1% Admin. Fee (-)						
Remitted	(=)						
Amount	2003 (+)						
Less	1% Admin. Fee (-)						
Remitted	(=)						
Amount	2002 (+)						
Less	1% Admin. Fee (-)						
Remitted	(=)						
Amount	2001 (+)						
Less	1% Admin. Fee (-)						
Remitted	(=)						
Amount	2000 (+)						
Less	1% Admin. Fee (-)						
Remitted	(=)						
Amount	1999 (+)						
Less	1% Admin. Fee (-)						
Remitted	(=)						
Total Remitted							7,921.55

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

Bernice Baker

County Treasurer Signature

Check Number: 3441

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 SUNDAY OCTOBER 31, 2010

DLS

B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
CITY OF CLOVIS

OPERATIONAL LEVY

CURRENT TAXES

DELINQUENT TAXES

TOTAL OPERATIONAL LEVY

DISBURSED

NET OPERATIONAL LEVY

18,946.80
18,946.80
18,946.80

51,172.44
51,172.44
32,225.64-
18,946.80

Before 1%

18,946.79

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 # 3442

18,946.80

18,946.80

18,946.79

Denise Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY

MUNICIPAL DEBT SERVICE

TOTAL SUBJECT TO 1%

18,946.80
132.52
19,079.32

51,172.44
652.94
51,825.38

County of Curry
CITY OF TEXICO

	Reported as of SUNDAY OCTOBER 31, 2010		DLS	B2
Monthly		Yearly		
Net		Net		
Activity		Activity		

CURRENT MONTH REMITTANCE TO:
CITY OF TEXICO

OPERATIONAL LEVY

CURRENT TAXES

DELINQUENT TAXES

TOTAL OPERATIONAL LEVY

DISBURSED

NET OPERATIONAL LEVY

132.52

132.52

132.52

652.94

652.94

520.42-

132.52

Before 1%

133.85

DEBT SERVICE LEVY

CURRENT TAXES

DELINQUENT TAXES

TOTAL DEBT SERVICE LEVY

DISBURSED

NET DEBT SERVICE LEVY

TOTAL REMITTANCE TO:

CITY OF TEXICO

TREASURER'S CHECK # 3443

132.52

132.52

133.85

Bernice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY

TOTAL SUBJECT TO 1%

132.52

132.52

652.94

652.94

CURRENT MONTH REMITTANCE TO:
VILLAGE OF MELROSE

OPERATIONAL LEVY	
CURRENT TAXES	
DELINQUENT TAXES	210.88
TOTAL OPERATIONAL LEVY	210.88
DISBURSED	210.88-
NET OPERATIONAL LEVY	

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

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

Bernice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	210.88
TOTAL SUBJECT TO 1%	210.88

CURRENT MONTH REMITTANCE TO:
VILLAGE OF GRADY

OPERATIONAL LEVY	
CURRENT TAXES	
DELINQUENT TAXES	273.28
TOTAL OPERATIONAL LEVY	273.28
DISBURSED	273.28-
NET OPERATIONAL LEVY	

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

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

Bernice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	273.28
TOTAL SUBJECT TO 1%	273.28

County of Curry
CLOVIS SCHOOLS

Reported as of SUNDAY OCTOBER 31, 2010 DLS B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
CLOVIS SCHOOLS

OPERATIONAL LEVY

CURRENT TAXES		
DELINQUENT TAXES	3,169.26	8,633.75
TOTAL OPERATIONAL LEVY	3,169.26	8,633.75
DISBURSED		5,464.49-
NET OPERATIONAL	3,169.26	3,169.26

Before 1%

3,201.27

DEBT SERVICE LEVY

CURRENT TAXES		
DELINQUENT TAXES	30,886.01	84,390.61
TOTAL DEBT SERVICE LEVY	30,886.01	84,390.61
DISBURSEMENT		53,504.60-
NET DEBT SERVICE	30,886.01	30,886.01

31,198.00

CAPITAL IMPROVEMENT LEVY

CURRENT TAXES		
DELINQUENT TAXES	12,677.64	34,551.19
TOTAL CAPITAL IMPROVEMENT	12,677.64	34,551.19
DISBURSED		21,873.55-
NET CAPITAL PROJECTS	12,677.64	12,677.64

12,805.71

TOTAL REMITTANCE TO:

CLOVIS SCHOOLS	46,732.91	46,732.91
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47,204.98

TREASURER'S CHECK # 3444
3445
3446

Bernice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	3,169.26	8,633.75
SCHOOL DEBT SERVICE LEVY	30,886.01	84,390.61
SCHOOL CAPITAL IMPROVEMENTS	12,677.64	34,551.19
TOTAL SUBJECT TO 1%	46,732.91	127,575.55

County of Curry
 TEXICO SCHOOLS

Reported as of SUNDAY OCTOBER 31, 2010

DLS B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
 TEXICO SCHOOLS

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

52.82	744.11
52.82	744.11
	691.29-
52.82	52.82

Before 1%
 53.35

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

594.67	7,981.76
594.67	7,981.76
	7,387.09-
594.67	594.67

600.67

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

223.71	3,043.66
223.71	3,043.66
	2,819.95-
223.71	223.71

225.96
 879.98

TOTAL REMITTANCE TO:
 TEXICO SCHOOLS
 TREASURER'S CHECK # 3447

871.20	871.20
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Dunice 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%

52.82	744.11
594.67	7,981.76
223.71	3,043.66
871.20	11,769.53

County of Curry
MELROSE SCHOOLS

Reported as of SUNDAY OCTOBER 31, 2010 DLS B2

Monthly Net Activity Yearly Net Activity

CURRENT MONTH REMITTANCE TO:
MELROSE SCHOOLS

OPERATIONAL LEVY

CURRENT TAXES			
DELINQUENT TAXES	31.99	114.25	
TOTAL OPERATIONAL LEVY	31.99	114.25	

Before 1%

32.31

DISBURSED		82.26-	
NET OPERATIONAL LEVY	31.99	31.99	

DEBT SERVICE LEVY

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

CAPITAL IMPROVEMENT LEVY

CURRENT TAXES			
DELINQUENT TAXES	127.89	456.70	
TOTAL CAPITAL IMPROVEMENT	127.89	456.70	
DISBURSED		328.81-	
NET CAPITAL IMPROVEMENTS	127.89	127.89	

129.18

161.49

TOTAL REMITTANCE TO: MELROSE SCHOOLS	159.88	159.88	
TREASURER'S CHECK # <u>3448</u>			

Duince Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	31.99	114.25	
SCHOOL DEBT SERVICE LEVY			
SCHOOL CAPITAL IMPROVEMENTS	127.89	456.70	
TOTAL SUBJECT TO 1%	159.88	570.95	

CURRENT MONTH REMITTANCE TO:
GRADY SCHOOLS

OPERATIONAL LEVY

CURRENT TAXES			
DELINQUENT TAXES	25.23	88.28	
TOTAL OPERATIONAL LEVY	25.23	88.28	
DISBURSED		63.05-	
NET OPERATIONAL LEVY	25.23	25.23	

Before 1%

25.48

DEBT SERVICE LEVY

CURRENT TAXES			
DELINQUENT TAXES	318.23	1,121.25	
TOTAL DEBT SERVICE LEVY	318.23	1,121.25	
DISBURSED		803.02-	
NET DEBT LEVY	318.23	318.23	

321.45

CAPITAL IMPROVEMENT LEVY

CURRENT TAXES			
DELINQUENT TAXES	100.87	353.05	
TOTAL CAPITAL IMPROVEMENT	100.87	353.05	
DISBURSED		252.18-	
NET CAPITAL IMPROVEMENT	100.87	100.87	

101.89

SD 61 EDUCATIONAL TECH DEBT

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

TOTAL REMITTANCE TO: GRADY SCHOOLS	444.33	444.33	
TREASURER'S CHECK # <u>3449</u>			

448.82

Bernice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	25.23	88.28	
SCHOOL DEBT SERVICE LEVY	318.23	1,121.25	
SCHOOL CAPITAL IMPROVEMENTS	100.87	353.05	
SD 61 EDUCATIONAL TECH DEBT			
CURRENT TAXES			
DELINQUENT TAXES			
TOTAL SUBJECT TO 1%	444.33	1,562.58	

County of Curry
CLOVIS COMMUNITY COLLEGE

Reported as of SUNDAY OCTOBER 31, 2010 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
 DELINQUENT TAXES
 TOTAL BONDS

12,677.59	34,549.92
12,677.59	34,549.92

DISBURSED
NET OPERATIONAL

12,677.59	21,872.33-
	12,677.59

TOTAL REMITTANCE TO:
 CLOVIS COMMUNITY COLLEGE
 TREASURER'S CHECK # 3450

12,677.59	12,677.59
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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 SUNDAY OCTOBER 31, 2010 DLS

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

REC'D FROM CLERK'S RECORDING	705.00	2,910.00
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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	705.00	2,910.00
--	--------	----------

TREASURER'S CHECK # 3451

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 OCTOBER 2010 to be credited to
County CURRY.

Operational School Levy

41110 – Residential/Non-Residential Taxes	\$ <u>3,169.26</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes	\$ <u>12,677.64</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>30,886.01</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

TOTAL REMITTANCE: \$ 46,732.91

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: 10-31-10

Bernice Baker
County Treasurer

SUBMIT BY 15th OF MONTH TO:

One (1) to each School District in the County

One (1) to:

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

One (1) to Inter-County Treasurer

COUNTY TREASURER REPORT OF TAX COLLECTIONS

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

Operational School Levy

41110 – Residential/Non-Residential Taxes	\$ <u>52.82</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes	\$ <u>223.71</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>594.67</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

TOTAL REMITTANCE: \$ 871.20

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: 10-31-10


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 OCTOBER 2010, to be credited to County
CURRY

Operational School Levy

41110 – Residential/Non-Residential Taxes \$ 31.99
41113 – Oil and Gas Taxes \$ _____
41114 – Copper Production \$ _____

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes \$ _____
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 \$ 127.89
41113 – Oil and Gas Taxes \$ _____
41114 – Copper Production \$ _____

TOTAL REMITTANCE: \$ 159.88

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: 10-31-10

Bernice Baker
County Treasurer

SUBMIT BY 15th OF MONTH TO:

One (1) to each School District in the County

One (1) to:

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

One (1) to Inter-County Treasurer

COUNTY TREASURER REPORT OF TAX COLLECTIONS

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

Operational School Levy

41110 – Residential/Non-Residential Taxes	\$ <u>25.23</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

Capital Improvements Levy (SB-9)

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

Capital Improvements Levy (HB-33)

41110 – Residential/Non-Residential Taxes	\$ <u>100.87</u>
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>318.23</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

TOTAL REMITTANCE: \$ 444.33

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: 10-31-10

Bernice Baker
County Treasurer

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

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

County: CURRY Code: 05 Date of Check: 10/29/10 Check No: 3452 & 3453

Cost: \$ 1,000.00 P&I \$ 868.59

Payment For the Month of: OCTOBER Year: 2010

Total Amount Enclosed: \$ 1,868.59

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