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County of Curry
TREASURERS REPORT

Reported as of THURSDAY SEPTEMBER 30, 2010 DLS

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	Begin-Fiscal	Yearly	Yearly	Yearly	
	Balance	Cash	Cash	Cash	
		Receipts	Disbursement	Transfer	TOTAL
GENERAL FUND 401	7,119,519.49	1,409,444.03	2,035,241.52-		6,493,722.00
ROAD FUND 402	206,306.46	183,342.05	396,597.59-		6,949.08-
CIGARETTE TAX 1 CENT 404	22.83				22.83
INDIGENT HOSPITAL FUND 406	555,760.83	255,335.58	460,077.25-		351,019.16
BROADVIEW FIRE FUND 407	135,011.33	49,851.00	539.73-		184,322.60
BROADVIEW FIRE / EMS 407-13					
FIELD FIRE FUND 408	133,662.95	38,555.00	922.36-		171,295.59
FIELD FIRE / EMS 408-13					
PLEASANT HILL FIRE FUND 409	211,075.44	50,332.00	499.38-		260,908.06
PL HILL FIRE / EMS 409-13	2,852.00				2,852.00
SPECIAL EVENTS CENTER 410-01	23,695.90		76,125.69-		52,429.79-
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	9,520.00	4,927.90-		42,664.06
COMMISSARY/RECREATN FUND 413	27,869.77	11,611.15	6,268.85-		33,212.07
RESTITUTION&FORFEITURES 420	13,245.80		1,600.00-		11,645.80
OVERPAYMENT OF TAXES 471	93,678.71-	52.21			93,626.50-
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	17,406.86			45,595.45
UNDISTRIBUTED DEL TAXES 482					
BRANCH COLLEGE 551		21,872.33	21,872.33-		
CITY OF CLOVIS 575		32,225.64	32,225.64-		
CITY OF TEXICO 576		520.42	520.42-		
VILLAGE OF MELROSE 577		210.88	210.88-		
VILLAGE OF GRADY 578		273.28	273.28-		
STATE LEVY 591		14,832.80	14,832.80-		
CATTLE LEVY 592		758.45	758.45-		
SHEEP/GOAT LEVY 593					
EQUINE LEVY 594		33.30	33.30-		
DAIRY CATTLE LEVY 595		1,906.85	1,906.85-		
STATE PENALTY & INTEREST 596		6,545.65	6,545.65-		
STATE RESEARCH FEES 597		5,440.00	5,440.00-		
CHILDREN TRUST FUND 598		2,205.00	2,205.00-		
ENVIRONMENTAL GROSS RCP 601	505,043.27	22,444.57	2,387.16-		525,100.68
REAPPRAISAL FUND 602	237,576.28	3,043.05	31,814.90-		208,804.43
CORRECTION FEES FUND 603	46,999.15	33,903.06	3,628.18-		77,274.03
DWI PARTNERSHIP-GRANT 604	82,908.52	21,790.25	11,045.77-		93,653.00
GO BOND/ FAIRGROUND 605	527,980.41	10,932.30	509,171.25-		29,741.46
EVENT CNTR-BOND CONST 606					
LAW ENFORCEMENT PROTECTN 607	1,941.20	30,800.00	3,088.59-		29,652.61
DWI-GRANT 608	41,205.19	61,716.42	60,709.73-		42,211.88
SPECIAL DWI GRANT 611	49,550.14-	32,668.06	2,055.21-		18,937.29-
FOSTER GRANDPARENT PROG 615	13,615.87-	33,596.00	11,401.66-		8,578.47
RETIRED SENIOR VOL PROG 616	2,633.30-	13,529.00	5,363.65-		5,532.05
MCH GRANT 619	58,914.95		3,671.96-		55,242.99
GO BOND/SPECIAL EVENTS 621					
BEAUTIFICATION-GRANT 626					
LA CASA LEGIS VAN GRANT 636					
BEAUTIFICATION GRT 10/11 639	3,500.00-	3,470.85	29.15		
OFFICE SPACE RENOV GRANT 645					
FAIRGROUNDS-STATE GRANT 646					
LOCAL LAW BLK GRANT02/03 650					
RE-LEAF GRANT 653					
IMP HEALTH INIT GRANT 655					
MCH MARCH OF DIMES 660					
LA CASA SR CITIZEN ADD 662					
LA CASA SR CITIZEN II 663					
COURTHOUSE REMODEL/DA 665					
PLANNING GRANT 667					
ADULT DETENTION PROJECT 669					
ROAD CAPTIAL FUND 670	98,529.30		104,163.51-		5,634.21-
SPECIAL EVENTS CNTR 671					
LACASA FAMILY HEALTHCNTR 672	143,994.66-	143,994.66			
CRIMINAL JUSTICE COMPLEX 673					
HEADSTRT PLAYGRND EQPT 674					
HORSE STALLS 675					
SHERIFF TELECOM EQUIP 676					
MISDEMEANOR COMPLIANCE 677	4,755.00	10,665.00	11,260.00-		4,160.00
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 SEPTEMBER 30, 2010 DLS

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	Begin-Fiscal Balance	Yearly Cash Receipts	Yearly Cash Disbursement	Yearly Cash Transfer	TOTAL
LA CASA SR CNTR RENOV 680					
TEEN COURT DONATIONS 681	37,517.48	2,955.00	184.00-		40,288.48
FRAMEWORK FOR CHANGE 682	15,510.01	2,500.00	905.22-		17,104.79
VICTIMS IMPACT PANEL 683	20,279.19	2,450.00	3,600.00-		19,129.19
COURT HOUSE SECURITY 684	64,355.84		9,057.34-		55,298.50
HLTH EMERGENCY PREPARED 685					
BOBCAT-FG REST-BUCKAROO 686	1,040.00				1,040.00
100TH CC ANNIV CELEBRATE 687	30,373.92	332.00	50.00-		30,655.92
FAIRGRD IMPROVEMENT GRT 688					
ROAD DEPT EQUIPMENT 689					
SENIOR CITIZENS FUND 690	12,579.88				12,579.88
TRAFFIC SAFETY 691					
HUD RENTAL ASST GRANT 692		22,738.00	22,738.00-		
S/O SAFETY EQUIP/TRAIN 693					
MELROSE HEALTH CLINIC 694			18,027.75-		18,027.75-
OEJ 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	1,646.46-		23.45-
SANCTION SVC JUV OFFEND 699	4,816.04-	4,816.04			
CLOVIS SCHOOLS 701		80,842.64	80,842.64-		
TEXICO SCHOOLS 702		10,898.33	10,898.33-		
MELROSE SCHOOLS 712		411.07	411.07-		
GRADY SCHOOLS 761		1,118.25	1,118.25-		
FIRE PROTECTION GRANT 800	800.00-	800.00			
BULLETPROOF VEST PROG 801			360.00-		360.00-
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	2,687,369.00	4,030,959.80-		8,742,697.90

CERTIFIED BY THE TREASURER
OF CURRY COUNTY.

Bernice Baker

County of Curry
CASH BALANCE REPORT

Reported as of THURSDAY SEPTEMBER 30, 2010 DLS

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	Begin-Fiscal Balance	Monthly Net Activity	Yearly Net Activity	TOTAL
CASH ON HAND 101	1,070.00		5.00	1,075.00
WELLS FARGO BANK/CLOVIS 102	1,151.64	68.30-	172.45-	979.19
THE BANK OF CLOVIS 103	501.03			501.03
NEW MEXICO BANK & TRUST 105	4,588,545.28	565,665.85-	1,425,911.59-	3,162,633.69
WESTERN BANK 106				
LINSCO PRIVATE LEDGER 107	3,175,786.93	6,868.57	56,609.36	3,232,396.29
MACQUARIE ALLG CAP 109	2,317,218.82	13,450.68	25,878.73	2,343,097.55
FIRST COMMUNITY BANK 110				
BANK OF AMERICA 111				
CITIZENS BANK OF CLOVIS 112				
LOCAL GVMNT INVSTMNT POOL115	2,015.00	0.10	0.15	2,015.15
TOTAL INVESTMENTS				
TOTAL CASH AND INVESTMENTS	10,086,288.70	545,414.80-	1,343,590.80-	8,742,697.90

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 SEPTEMBER 30, 2010
Prepared by *Dennis Baker*
DLS B2 GLPR18

FUND#	FUND NAME	BEGINNING CASH BALANCE CURRENT-FYR	REVENUES TO-DATE	EXPENDITURES 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
101	CASH ON HAND									1075.00	1075.00-	1075.00-
102	WELLS FARGO BANK									56371.13	56371.13-	57446.13-
103	BANK OF CLOVIS									501.03	501.03-	57947.16-
105	NM BANK AND TRUST						3659.01	30.00	3629.01-	3159338.22	3162967.23-	3220914.39-
107	LINSCO/PRIVATE LEDGER CORP									3232396.29	3232396.29-	6453310.68-
109	MACQUARIE ALLEGIANCE CAPITAL									2343097.55	2343097.55-	8796408.23-
110	FIRST COMMUNITY BANK											8796408.23-
112	CITIZENS BANK OF CLOVIS											8796408.23-
114	TAXES RECEIVABLE							216.99	216.99		216.99	8796191.24-
115	LOCAL GOVERNMENT INVESTMENT POOL									2015.15	2015.15-	8798206.39-
401	GENERAL FUND	7119519.49	1409444.03	2035241.52	6493722.00	25400.80			6519122.80		6519122.80	2279083.59-
402	ROAD FUND	206306.46	183342.05	396597.59	6949.08-	1558.72			5390.36-		5390.36-	2284473.95-
404	RECREATION FUND	22.83			22.83				22.83		22.83	2284451.12-
406	INDIGENT HOSPITAL FUND	555760.83	255335.58	460077.25	351019.16	191.35			351210.51		351210.51	1933240.61-
407	BROADVIEW FIRE FUND	135011.33	49851.00	539.73	184322.60				184322.60		184322.60	1748918.01-
408	FIELD FIRE FUND	133662.95	38555.00	922.36	171295.59				171295.59		171295.59	1577622.42-
409	PLEASANT HILL FIRE FUND	213927.44	50332.00	499.38	263760.06				263760.06		263760.06	1313862.36-
410	FAIRGROUNDS	47391.79	209.63	78364.33	30762.91-	25.00			30737.91-		30737.91-	1344600.27-
411	REMODELING ADC ANNEX	0.74			0.74				0.74		0.74	1344599.53-
412	CLERK'S EQUIP.-RECORD FUND	38071.96	9520.00	4927.90	42664.06				42664.06		42664.06	1301935.47-
413	COMMISSARY/RECREATION FUND	27869.77	11611.15	6268.85	33212.07				33212.07		33212.07	1268723.40-
420	RESTITUTION AND FORFEITURES	13245.80		1600.00	11645.80				11645.80		11645.80	1257077.60-
471	OVERPAYMENT OF TAXES	93678.71-	52.21		93626.50-	605.24			93021.26-		93021.26-	1350098.86-
474	TAXES PAID IN ADVANCE	6714.41	3037.83		9752.24				9752.24		9752.24	1340346.62-
477	TAX SUSPENSE INCOME	85468.43			85468.43				85468.43		85468.43	1254878.19-
481	UNDISTRIBUTED CURRENT TAXES	28188.59	17406.86		45595.45				45595.45		45595.45	1209282.74-
482	UNDISTRIBUTED DELINQUENT TAXES											1209282.74-
551	BRANCH COLLEGE		21872.33	21872.33		2638.95			2638.95		2638.95	1206643.79-
575	CITY OF CLOVIS		32225.64	32225.64		2859.88			2859.88		2859.88	1203783.91-
576	CITY OF TEXICO		520.42	520.42		142.93			142.93		142.93	1203640.98-
577	VILLAGE OF MELROSE		210.88	210.88		3273.13			3273.13		3273.13	1200367.85-
578	VILLAGE OF GRADY		273.28	273.28								1200367.85-
591	STATE LEVY		14832.80	14832.80		1699.99			1699.99		1699.99	1198667.86-
592	CATTLE LEVY		758.45	758.45								1198667.86-
593	SHEEP/GOAT LEVY											1198667.86-
594	EQUINE LEVY		33.30	33.30								1198667.86-
595	DAIRY LEVY		1906.85	1906.85								1198667.86-
596	STATE PENALTY AND INTEREST		6545.65	6545.65								1198667.86-
597	RESEARCH FEE		5440.00	5440.00		1650.00			1650.00		1650.00	1197017.86-
598	CHILDRENS TRUST FUND		2205.00	2205.00		615.00			615.00		615.00	1196402.86-
601	ENVIRONMENTAL-GROSS RECEIPT	505043.27	22444.57	2387.16	525100.68				525100.68		525100.68	671302.18-
602	REAPPRAISAL FUND	237576.28	3043.05	31814.90	208804.43	94.96			208899.39		208899.39	462402.79-
603	CORRECTION FEES FUND	46999.15	33903.06	3628.18	77274.03				77274.03		77274.03	385128.76-
604	DWI PARTNERSHIP-GRANT	82908.52	21790.25	11045.77	93653.00	466.07			94119.07		94119.07	291009.69-
605	GENERAL OBLIGATION BOND	527980.41	10932.30	509171.25	29741.46				29741.46		29741.46	261268.23-
607	LAW ENFORCEMENT PROTECTION	1941.20	30800.00	3088.59	29652.61				29652.61		29652.61	231615.62-
608	DWI-GRANT	41205.19	61716.42	60709.73	42211.88	166.84			42378.72		42378.72	189236.90-
611	SPECIAL DWI GRANT	49550.14-	32668.06	2055.21	18937.29-				18937.29-		18937.29-	208174.19-
615	FOSTER GRANDPARENT PROGRAM	13615.87-	33596.00	11401.66	8578.47	21.98			8600.45		8600.45	199573.74-
616	RETIRED SENIOR VOL PROGRAM	2633.30-	13529.00	5363.65	5532.05	58.89			5590.94		5590.94	193982.80-
619	MCH GRANT	58914.95		3671.96	55242.99				55242.99		55242.99	138739.81-

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

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

Entity County of Curry
 Period Ending THURSDAY SEPTEMBER 30, 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	BALANCE			
											DLS	B2	GLPR18	
											BALANCE PER BANK STATEMENT	FUND DIFFERENCE	RUNNING DIFFERENCE	
621	EVENTS CENTER / CITY OF CLOVIS													138739.81-
626	BEAUTIFICATION-GRANT 2008/09													138739.81-
639	BEAUTIFICATION GRANT2010/11	3500.00-	3470.85		29.15-									138739.81-
655	IMPROVING HEALTH INITIATIVE GRANT													138739.81-
660	MCH-MARCH OF DIMES													138739.81-
663	LA CASA SR. CITIZENS ADDITION II													138739.81-
669	ADULT DETENTION PROJECT													138739.81-
670	ROAD CAPITAL FUND	98529.30			104163.51	5634.21-				5634.21-		5634.21-		144374.02-
671	SPECIAL EVENTS CENTER													144374.02-
672	LA CASA FAMILY HEALTH CENTER	143994.66-	143994.66											144374.02-
673	CRIMINAL JUSTICE COMPLEX													144374.02-
675	HORSE STALLS													144374.02-
676	SHERIFF TELECOM EQUIP													144374.02-
677	MISDEMEANOR COMPLIANCE	4755.00	10665.00		11260.00	4160.00				4160.00		4160.00		140214.02-
678	COMMUNITY WILDFIRE PROTECTION													140214.02-
679	KEEP NM BEAUTIFUL GRANT	1521.83-	1532.19			10.36				10.36		10.36		140203.66-
680	LA CASA SENIOR CTR RENOVATIONS													140203.66-
681	TEEN COURT DONATIONS	37517.48	2955.00		184.00	40288.48				40288.48		40288.48		99915.18-
682	FRAMEWORK FOR CHANGE	15510.01	2500.00		905.22	17104.79				17104.79		17104.79		82810.39-
683	VICTIMS IMPACT PANEL	20279.19	2450.00		3600.00	19129.19	3550.00			22679.19		22679.19		60131.20-
684	COURT HOUSE SECURITY	64355.84			9057.34	55298.50	69.54			55368.04		55368.04		4763.16-
685	HEALTH EMERGENCY PREPAREDNESS													4763.16-
686	BOBCAT, FG RESTROOMS & BUCKAROO	1040.00				1040.00				1040.00		1040.00		3723.16-
687	100TH CC ANNIVERSARY CELEBRATION	30373.92	332.00		50.00	30655.92				30655.92		30655.92		26932.76
688	FAIRGROUNDS IMPROVEMENT GRANT													26932.76
689	ROAD DEPARTMENT EQUIPMENT													26932.76
690	SENIOR CITIZEN FUND	12579.88				12579.88				12579.88		12579.88		39512.64
691	TRAFFIC SAFETY													39512.64
692	HUD RENTAL ASST GRANT		22738.00		22738.00									39512.64
693	SHERIFF SAFETY EQUIP/TRAINING													39512.64
694	MELROSE HEALTH CLINIC				18027.75	18027.75-				18027.75-		18027.75-		21484.89
695	OEA JOINT LAND USE GRANT	8628.76			44717.81	36089.05-				36089.05-		36089.05-		14604.16-
696	INMATE TRUST VOIDED CHECKS	2607.55	5788.15			8395.70				8395.70		8395.70		6208.46-
697	VOIDED CHECKS HOLDING ACCOUNT	479.69				479.69				479.69		479.69		5728.77-
698	WILDLAND FIRE COORDINATOR	1129.37-	2752.38		1646.46	23.45-				23.45-		23.45-		5752.22-
699	SANCTION SVC JUVENILE OFFENDERS	4816.04-	4816.04											5752.22-
701	CLOVIS SCHOOLS EQUITY		80842.64		80842.64		9697.21			9697.21		9697.21		3944.99
702	TEXICO SCHOOLS EQUITY		10898.33		10898.33		649.63			649.63		649.63		4594.62
712	MELROSE SCHOOLS EQUITY		411.07		411.07		72.38			72.38		72.38		4667.00
761	SD 61 ED TECH SVC-DELINQUENT		1118.25		1118.25									4667.00
800	FIRE PROTECTION GRANT	800.00-	800.00											4667.00
801	DEPT OF JUSTICE BULLETPROOF VEST				360.00	360.00-				360.00-		360.00-		4307.00
802	H1N1 VACCINE FUND	9359.79-	9359.79											4307.00
803	WAL-MART GRANT	500.00				500.00				500.00		500.00		4807.00
804	NM HISTORICAL RECORDS SOCIETY				4807.00	4807.00-				4807.00-		4807.00-		4807.00-
805	RECYCLING & ILLEGAL DUMPNG GRANT													4807.00-
GRAND TOTALS		10086288.70	2687369.00		4030959.80	8742697.90	55508.49	3659.01	246.99	8794794.37		8794794.37		



CURRY COUNTY OPERATING FUNDS

ACCOUNT VALUATION AS OF SEPTEMBER 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	\$3,159,338.22	\$3,159,338.22	Daily	\$3,159,338.22	0.2500%	\$649.18
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	\$56,371.13	\$56,371.13	Daily	\$56,371.13	0.0000%	\$0.00
Daily	Cash - Treasurer's Office	\$1,075.00	\$1,075.00	Daily	\$1,075.00	0.0000%	\$0.00
	Sub-Total	\$3,219,300.43	\$3,219,300.43		\$3,219,300.43	0.2421%	\$649.51
LPL Account:							
8/26/2008	Fedl. Home Loan Mtg. Corp. 5%	\$2,000,000.00	\$1,836,266.33	2.45 yrs	\$1,860,356.14	4.5200%	\$6,916.60
1/29/2010	Govt. Natl. Mortg. Assn. 5%	\$1,000,000.00	\$757,874.04	2.07 yrs.	\$769,991.42	5.0750%	\$3,205.18
	Government Money Market Fund	\$602,048.75	\$602,048.75	daily	\$602,048.75	0.2000%	\$100.34
	Sub-Total	\$3,602,048.75	\$3,196,189.12		\$3,232,396.30	3.8379%	\$10,222.12
Accr. Int.	Total Account Value				\$10,365.34		\$3,242,761.64
Allegiance Capital:							
2/3/2010	Fedl. Home Loan Mtg. Corp. 2.125%	\$82,000.00	\$83,433.11	9/21/2012	\$84,562.50	1.4450%	\$100.47
3/10/2010	US Treasury Note 1.375%	\$114,000.00	\$114,343.25	11/15/2012	\$116,200.20	1.2600%	\$120.06
4/7/2010	US Treasury Note .875%	\$148,000.00	\$148,572.76	12/31/2010	\$148,242.72	0.3730%	\$46.18
5/4/2010	US Treasury Note 1.375%	\$352,000.00	\$350,804.61	3/15/2013	\$359,233.60	1.4960%	\$437.34
5/5/2010	US Treasury Note 1.375%	\$116,000.00	\$115,819.04	3/15/2013	\$118,383.80	1.4300%	\$138.02
5/20/2010	Fedl. Natl. Mortg. Assn. 1.5%	\$120,000.00	\$120,052.80	6/26/2013	\$122,362.80	1.4850%	\$148.57
5/27/2010	US Treasury Note .875%	\$209,000.00	\$209,718.96	12/31/2010	\$209,342.76	0.2910%	\$50.86
7/1/2010	US Treasury Note 1%	\$150,000.00	\$151,020.00	9/30/2011	\$151,048.50	0.4510%	\$56.76
7/21/2010	US Treasury Note .875%	\$167,000.00	\$167,789.24	4/30/2011	\$167,632.93	0.2650%	\$37.05
7/29/2010	US Treasury Note 2.375%	\$57,000.00	\$59,342.53	8/31/2014	\$60,139.56	1.3380%	\$66.17
8/4/2010	Fedl. Natl. Mortg. Assn. 1%	\$123,000.00	\$122,784.75	9/23/2013	\$123,499.38	1.0600%	\$108.46
8/24/2010	US Treasury Note 1.125%	\$69,000.00	\$69,719.88	1/15/2012	\$69,711.39	0.3700%	\$21.50
8/31/2010	US Treasury Note 2.375%	\$22,000.00	\$23,132.71	8/31/2014	\$23,211.76	1.0600%	\$20.43
9/21/2010	US Treasury Note 2.125%	\$187,000.00	\$194,891.40	11/30/2014	\$195,444.92	1.0910%	\$177.19
9/28/2010	Fedl. Natl. Mortg. Assn. 1.75%	\$64,000.00	\$65,612.80	2/22/2013	\$65,619.84	0.6890%	\$37.67

9/30/2010	US Treasury Note 2.375%	\$55,000.00	\$58,063.50	8/31/2014	\$58,029.40	0.9230%	\$44.66
9/30/2010	US Treasury Note 1%	\$234,000.00	\$235,661.40	9/30/2011	\$235,635.66	0.2850%	\$55.97
	Government Money Market Fund	\$34,795.83	\$34,795.83	daily	\$34,795.83	0.2000%	\$5.80
	Sub-Totals	\$2,303,795.83	\$2,325,558.58		\$2,343,097.55	0.8634%	\$1,673.15
Accr. Int.	Total Account Value				\$4,649.36		\$2,347,746.91
Accr. Int.	Totals	\$9,125,145.01	\$8,741,048.13		\$15,014.70	1.7222%	\$12,544.78
	Accrued Interest				\$15,014.70		
	Estimated Annual Income				\$150,537.37		

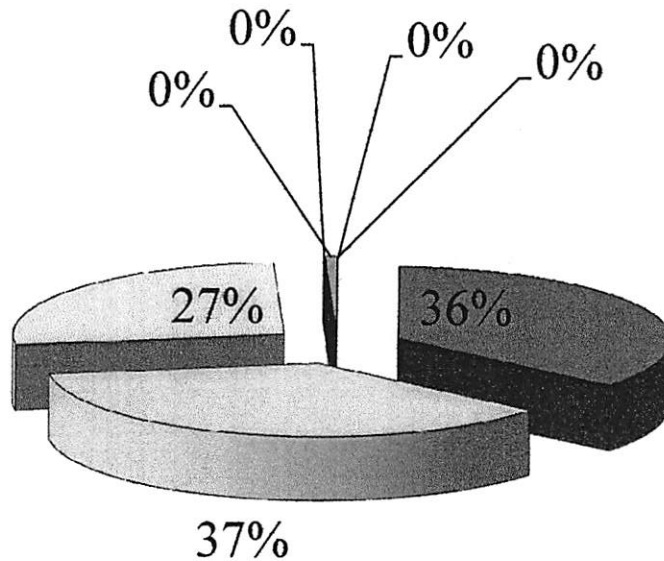
* earnings on money market funds are estimated

CURRY COUNTY OPERATING FUNDS

Securities & Deposits Traded or Maturing During Period 8/1/10 - 8/30/10

Trade Date	Security/Deposit	Par/ Maturity Value	Purchase Price (P Only)	Maturity Date	Sales Proceeds	Orig. Yield	Interest Earned
7/6/2010	US Treasury Note 2.125%	\$45,000.00	\$46,079.46	11/30/2014	\$46,476.00	1.5810%	\$60.71
8/2/2010	US Treasury Note 2.125%	\$109,000.00	\$112,517.21	11/30/2014	\$112,575.20	1.3500%	\$126.58
8/2/2010	US Treasury Note 2.125%	\$33,000.00	\$34,076.46	11/30/2014	\$34,082.40	1.3500%	\$38.34
9/1/2010	US Treasury Note 1.375%	\$187,000.00	\$189,973.30	1/15/2013	\$190,646.50	0.6900%	\$109.23
8/30/2010	Fedl. Natl. Mortg. Assn. .625%	\$76,000.00	\$75,882.96	9/24/2012	\$76,167.20	0.7000%	\$44.27
3/23/2010	US Treasury Note 1%	\$73,000.00	\$73,328.14	8/31/2011	\$73,489.10	0.6800%	\$41.55
3/10/2010	US Treasury Note 1.375%	\$71,000.00	\$71,213.78	11/15/2012	\$72,363.20	1.2600%	\$74.77
4/7/2010	US Treasury Note .875%	\$58,000.00	\$58,224.46	12/31/2010	\$58,098.60	0.3730%	\$18.10
7/21/2010	US Treasury Note .875%	\$69,000.00	\$69,326.09	4/30/2011	\$69,262.20	0.2650%	\$15.31

CURRY COUNTY DEPOSITS AND INVESTMENTS AS OF SEPTEMBER 30, 2010



- Bank of Clovis CD
- NM Bank & Trust Daily
- LPL Account
- Allegiance Capital
- Local Govt. Investment Pool
- Wells Fargo P Card
- Treasurer's Cash Drawer

Bank of Clovis CD	\$501.03
NM Bank & Trust Daily	\$3,159,338.22
LPL Account	\$3,242,761.64
Allegiance Capital	\$2,347,746.91
Local Govt. Investment Pool	\$2,015.05
Wells Fargo P Card	\$56,371.13
Treasurer's Cash Drawer	\$1,075.00
	\$8,809,808.98

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	.00	.00	15,555,384.25	.00	.00	.00
2009	\$15,031,447.03	62,836.25	13,805.76	15,080,486.52	23,496.53	14,475,490.19	95.99
2008	\$13,950,385.78	41,196.42	91,955.10	13,899,627.10	5,518.50	13,727,773.05	98.76
2007	\$12,612,377.34	84,077.00	204,063.41	12,492,390.93	2,479.86	12,468,065.99	99.81
2006	\$11,635,385.09	32,222.26	36,328.66	11,631,278.69	1,123.56	11,625,998.73	99.95
2005	\$10,923,916.79	124,899.25	28,356.67	11,020,459.37	702.73	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	1.39	10,450,171.53	99.98
2002	\$10,007,779.00	97,911.34	62,759.62	10,042,930.72	12.08	10,041,532.21	99.99
2001	\$9,970,867.40	29,524.16	14,457.54	9,985,934.02	38.20	9,984,447.58	99.98
2000	\$ 9,597,810.98	42,701.80	10,047.10	9,630,276.79	37.53	9,629,928.10	99.99
1999	\$ 9,320,934.96	75,980.15	8,153.07	9,388,762.04	37.56	9,388,594.15	99.99

COUNTY CLERK TO HONORABLE COMMISSIONER

TREASURER'S FINANCIAL REPORT

Reported as of THURSDAY SEPTEMBER 30, 2010 DLS
Monthly Net Activity Yearly Net Activity

CURRENT MONTH REMITTANCE TO:
STATE OF NEW MEXICO

DEBT SERVICE LEVY

CURRENT TAXES		
DELINQUENT TAXES	1,699.99	14,832.80
TOTAL DEBT SERVICE LEVY	1,699.99	14,832.80
DISBURSED		13,132.81-
NET STATE DEBT SERVICE LEVY	1,699.99	1,699.99

CATTLE LEVY

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

SHKEP/GOAT LEVY

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

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		1,906.85
TOTAL DAIRY CATTLE LEVY		1,906.85
DISBURSED		1,906.85-

NET DAIRY CATTLE LEVY

STATE COST (RESEARCH FEE)

COLLECTIONS	720.00	5,440.00
DISBURSED		4,720.00-
NET STATE COST FEES	720.00	720.00

STATE PENALTY & INTEREST

COLLECTIONS		
DISBURSEMENTS		
NET STATE PENALTY & INTEREST		

TOTAL REMITTANCE TO: 2,419.99

STATE OF NEW MEXICO
TREASURER'S CHECK # 3427

2,419.99

720.00
1,699.99

Service Baker

STATE OF NEW MEXICO

REMITTANCE STATE AND SPECIAL TAXES TO STATE TREASURER

County of: Curry

Date: SEPTEMBER 30, 2010

Remitted by: Bernice Baker

For the Month/Year of: September 2010

	Taxes for Year	State Levy	New Mexico Livestock Board				Total (=)
			Dairy Industry (+)	Cattle Indemnity (+)	Sheep Sanitary (+)	Other (+)	
Amount	2009 (+)	1,150.36					1,150.36
Less	1% Admin. Fee (-)	11.49					11.49
Remitted	(=)	1,138.87					1,138.87
Amount	2008 (+)	310.37					310.37
Less	1% Admin. Fee (-)	3.09					3.09
Remitted	(=)	307.28					307.28
Amount	2007 (+)	141.62					141.62
Less	1% Admin. Fee (-)	1.42					1.42
Remitted	(=)	140.20					140.20
Amount	2006 (+)	64.77					64.77
Less	1% Admin. Fee (-)	.65					.65
Remitted	(=)	64.12					64.12
Amount	2005 (+)	40.13					40.13
Less	1% Admin. Fee (-)	.40					.40
Remitted	(=)	39.73					39.73
Amount	2004 (+)	0.00					0.00
Less	1% Admin. Fee (-)	0.00					0.00
Remitted	(=)	0.00					0.00
Amount	2003 (+)	.09					.09
Less	1% Admin. Fee (-)	.00					.00
Remitted	(=)	.09					.09
Amount	2002 (+)	.62					.62
Less	1% Admin. Fee (-)	.01					.01
Remitted	(=)	.61					.61
Amount	2001 (+)	3.01					3.01
Less	1% Admin. Fee (-)	.03					.03
Remitted	(=)	2.98					2.98
Amount	2000 (+)	2.61					2.61
Less	1% Admin. Fee (-)	.03					.03
Remitted	(=)	2.58					2.58
Amount	1999 (+)	2.53					2.53
Less	1% Admin. Fee (-)	.03					.03
Remitted	(=)	2.50					2.50
Amount	1998	1.04					1.04
Less	1% Admin. Fee (-)	.01					.01
Remitted	(=)	1.03					1.03
Total Remitted							1,699.99

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

Check Number: 3427

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.

CURRENT MONTH REMITTANCE TO:
CITY OF CLOVIS

OPERATIONAL LEVY		
CURRENT TAXES		
DELINQUENT TAXES	2,859.88	32,225.64
TOTAL OPERATIONAL LEVY	2,859.88	32,225.64
DISBURSED		29,365.76-
NET OPERATIONAL LEVY	2,859.88	2,859.88

Before 1%

2,888.77

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

TOTAL REMITTANCE TO: CITY OF CLOVIS	2,859.88	2,859.88
TREASURER'S CHECK # <u>2428</u>		

Bernice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	2,859.88	32,225.64
MUNICIPAL DEBT SERVICE	128.89	520.42
TOTAL SUBJECT TO 1%	2,988.77	32,746.06

CURRENT MONTH REMITTANCE TO:
CITY OF TEXICO

OPERATIONAL LEVY

CURRENT TAXES

DELINQUENT TAXES

TOTAL OPERATIONAL LEVY

DISBURSED

NET OPERATIONAL LEVY

128.89

128.89

128.89

520.42

520.42

391.53-

128.89

Before 1%

130.20

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 # 3429

128.89

128.89

Bernice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY

TOTAL SUBJECT TO 1%

128.89

128.89

520.42

520.42

County of Curry
VILLAGE OF MELROSE

Reported as of THURSDAY SEPTEMBER 30, 2010 DLS

B2

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Monthly		Yearly
Net		Net
Activity		Activity

CURRENT MONTH REMITTANCE TO:
VILLAGE OF MELROSE

OPERATIONAL LEVY			
CURRENT TAXES			
DELINQUENT TAXES	1.10	210.88	
TOTAL OPERATIONAL LEVY	1.10	210.88	
DISBURSED		209.78-	
NET OPERATIONAL LEVY	1.10	1.10	

Before 1%

1.12

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

TOTAL REMITTANCE TO:	1.10	1.10
VILLAGE OF MELROSE		
TREASURER'S CHECK # <u>3430</u>		

Bernice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	1.10	210.88
TOTAL SUBJECT TO 1%	1.10	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 # _____

Darnice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	273.28
TOTAL SUBJECT TO 1%	273.28

CURRENT MONTH REMITTANCE TO:
CLOVIS SCHOOLS

OPERATIONAL LEVY		
CURRENT TAXES		
DELINQUENT TAXES	659.15	5,464.49
TOTAL OPERATIONAL LEVY	659.15	5,464.49
DISBURSED		4,805.34-
NET OPERATIONAL	659.15	659.15

Before 1%
665.82

DEBT SERVICE LEVY		
CURRENT TAXES		
DELINQUENT TAXES	6,399.04	53,504.60
TOTAL DEBT SERVICE LEVY	6,399.04	53,504.60
DISBURSEMENT		47,105.56-
NET DEBT SERVICE	6,399.04	6,399.04

6,363.66

10/15/10 ERROR found
- 6,463.66 SA

CAPITAL IMPROVEMENT LEVY		
CURRENT TAXES		
DELINQUENT TAXES	2,639.02	21,873.55
TOTAL CAPITAL IMPROVEMENT	2,639.02	21,873.55
DISBURSED		19,234.53-
NET CAPITAL PROJECTS	2,639.02	2,639.02

2,665.66

TOTAL REMITTANCE TO:	9,697.21	9,697.21
CLOVIS SCHOOLS		
TREASURER'S CHECK #		

9,697.21

3431
3432
3433

Bernice Baker

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

SCHOOL OPERATIONAL LEVY	659.15	5,464.49
SCHOOL DEBT SERVICE LEVY	6,399.04	53,504.60
SCHOOL CAPITAL IMPROVEMENTS	2,639.02	21,873.55
TOTAL SUBJECT TO 1%	9,697.21	80,842.64

County of Curry
TEXICO SCHOOLS

Reported as of THURSDAY SEPTEMBER 30, 2010 DLS

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
TEXICO SCHOOLS

OPERATIONAL LEVY

CURRENT TAXES			
DELINQUENT TAXES	40.03	691.29	
TOTAL OPERATIONAL LEVY	40.03	691.29	
DISBURSED		651.26-	
NET OPERATIONAL	40.03	40.03	

Before 1%
40.43

DEBT SERVICE LEVY

CURRENT TAXES			
DELINQUENT TAXES	444.42	7,387.09	
TOTAL DEBT SERVICE LEVY	444.42	7,387.09	
DISBURSED		6,942.67-	
NET DEBT SERVICE	444.42	444.42	

448.91

CAPITAL IMPROVEMENT LEVY

CURRENT TAXES			
DELINQUENT TAXES	165.18	2,819.95	
TOTAL CAPITAL IMPROVEMENT	165.18	2,819.95	
DISBURSED		2,654.77-	
NET CAPITAL IMPROVEMENT	165.18	165.18	

166.84

TOTAL REMITTANCE TO:

TEXICO SCHOOLS	649.63	649.63	
TREASURER'S CHECK # <u>3434</u>			

649.63

Bernice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	40.03	691.29
SCHOOL DEBT SERVICE LEVY	444.42	7,387.09
SCHOOL CAPITAL IMPROVEMENTS	165.18	2,819.95
TOTAL SUBJECT TO 1%	649.63	10,898.33

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
MELROSE SCHOOLS

OPERATIONAL LEVY

CURRENT TAXES			
DELINQUENT TAXES	14.48	82.26	
TOTAL OPERATIONAL LEVY	14.48	82.26	

Before 1%
14.62

DISBURSED		67.78-
NET OPERATIONAL LEVY	14.48	14.48

DEBT SERVICE LEVY

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

CAPITAL IMPROVEMENT LEVY

CURRENT TAXES		
DELINQUENT TAXES	57.90	328.81
TOTAL CAPITAL IMPROVEMENT	57.90	328.81
DISBURSED		270.91-
NET CAPITAL IMPROVEMENTS	57.90	57.90

58.49
73.11

TOTAL REMITTANCE TO: MELROSE SCHOOLS	72.38	72.38
TREASURER'S CHECK # <u>3435</u>		

Bernice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	14.48	82.26
SCHOOL DEBT SERVICE LEVY		
SCHOOL CAPITAL IMPROVEMENTS	57.90	328.81
TOTAL SUBJECT TO 1%	72.38	411.07

**CURRENT MONTH REMITTANCE TO:
GRADY SCHOOLS**

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

DEBT SERVICE LEVY	
CURRENT TAXES	
DELINQUENT TAXES	803.02
TOTAL DEBT SERVICE LEVY	803.02
DISBURSED	803.02-
NET DEBT LEVY	

CAPITAL IMPROVEMENT LEVY	
CURRENT TAXES	
DELINQUENT TAXES	252.18
TOTAL CAPITAL IMPROVEMENT	252.18
DISBURSED	252.18-
NET CAPITAL IMPROVEMENT	

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

**TOTAL REMITTANCE TO:
GRADY SCHOOLS**
TREASURER'S CHECK #

Derrice Baker

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

SCHOOL OPERATIONAL LEVY	63.05
SCHOOL DEBT SERVICE LEVY	803.02
SCHOOL CAPITAL IMPROVEMENTS	252.18
SD 61 EDUCATIONAL TECH DEBT	
CURRENT TAXES	
DELINQUENT TAXES	
TOTAL SUBJECT TO 1%	1,118.25

County of Curry
CLOVIS COMMUNITY COLLEGE

Reported as of THURSDAY SEPTEMBER 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

	2,638.95	21,872.33
	2,638.95	21,872.33

DISBURSED
NET OPERATIONAL

19,233.38-
2,638.95

2,638.95

TOTAL REMITTANCE TO:
 CLOVIS COMMUNITY COLLEGE
 TREASURER'S CHECK # 3436

2,638.95	2,638.95
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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 THURSDAY SEPTEMBER 30, 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	615.00	2,205.00
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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	615.00	2,205.00
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TREASURER'S CHECK # 3437

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 September 2010 to be credited to
County CURRY.

Operational School Levy

41110 – Residential/Non-Residential Taxes	\$ <u>659.15</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes	\$ <u>2,639.02</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

Capital Improvements Levy (HB-33)

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

Educational Technology Debt Levy

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

Debt Service Levy

41110 – Residential/Non-Residential Taxes	\$ <u>6,399.04</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

TOTAL REMITTANCE: \$ 9,697.21

I certify that the above information is a true and accurate report of collections of taxes applicable to this county in accordance with Section 22-8-1, NMSA 1978.

Date of this Transmittal: 9-30-10

Denise Baker
County Treasurer

SUBMIT BY 15th OF MONTH TO:

One (1) to each School District in the County

One (1) to:

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

One (1) to Inter-County Treasurer

COUNTY TREASURER REPORT OF TAX COLLECTIONS

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

Operational School Levy

41110 – Residential/Non-Residential Taxes	\$ <u>40.03</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes	\$ <u>165.18</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>444.42</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

TOTAL REMITTANCE: \$ 649.63

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: 9-30-10

Dernice 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 September 2010, to be credited to County
CURRY.

Operational School Levy

41110 – Residential/Non-Residential Taxes	\$ <u>14.48</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes	\$ <u>57.90</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: \$ 72.38

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: 9-30-10

Dorice Baker
County Treasurer

SUBMIT BY 15th OF MONTH TO:

One (1) to each School District in the County

One (1) to:

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

One (1) to Inter-County Treasurer

COUNTY TREASURER REPORT OF TAX COLLECTIONS

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

Operational School Levy

41110 – Residential/Non-Residential Taxes \$ 0.00
41113 – Oil and Gas Taxes \$ _____
41114 – Copper Production \$ _____

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes \$ 0.00
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 \$ 0.00
41113 – Oil and Gas Taxes \$ _____
41114 – Copper Production \$ _____

TOTAL REMITTANCE: \$ 0.00

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: 9-30-10 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: 09-30-10 Check No: 3438 & 3539

Cost: \$ 720.00 P&I \$ 1,337.21

Payment For the Month of: September Year: 2010

Total Amount Enclosed: \$ 2,057.21

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