

County of Curry  
TREASURERS REPORT

Reported as of FRIDAY APRIL 30, 2010

BERNICEB B5

|                              | Begin-Fiscal<br>Balance | Yearly<br>Cash<br>Receipts | Yearly<br>Cash<br>Disbursement | Yearly<br>Cash<br>Transfer | TOTAL        |
|------------------------------|-------------------------|----------------------------|--------------------------------|----------------------------|--------------|
| GENERAL FUND 401             | 7,470,465.18            | 9,149,281.29               | 7,596,804.41-                  | 1,780,536.50-              | 7,242,405.56 |
| ROAD FUND 402                | 323,143.61              | 738,836.47                 | 1,576,444.56-                  | 893,120.00                 | 378,655.52   |
| CIGARETTE TAX 1 CENT 404     | 22.83                   |                            |                                |                            | 22.83        |
| INDIGENT HOSPITAL FUND 406   | 594,348.29              | 847,261.25                 | 875,777.26-                    |                            | 565,832.28   |
| BROADVIEW FIRE FUND 407      | 104,792.19              | 51,846.53                  | 19,885.01-                     |                            | 136,753.71   |
| BROADVIEW FIRE / EMS 407-13  |                         |                            |                                |                            |              |
| FIELD FIRE FUND 408          | 104,673.54              | 40,054.70                  | 8,365.45-                      |                            | 136,362.79   |
| FIELD FIRE / EMS 408-13      |                         |                            |                                |                            |              |
| PLEASANT HILL FIRE FUND 409  | 170,757.52              | 51,663.33                  | 10,856.15-                     |                            | 211,564.70   |
| PL HILL FIRE / EMS 409-13    | 2,852.00                |                            |                                |                            | 2,852.00     |
| SPECIAL EVENTS CENTER 410-01 | 173,348.98              | 8,382.48                   | 590,907.58-                    | 500,000.00                 | 90,823.88    |
| FAIRGROUNDS 410-00           | 196,962.89              | 196,878.29                 | 403,923.43-                    | 297,800.00                 | 287,717.75   |
| REMODELING ADC ANNEX 411     | 0.74                    |                            |                                |                            | 0.74         |
| CLERK EQUIP-RECORD FUND 412  | 19,283.86               | 30,972.00                  | 7,615.94-                      |                            | 42,639.92    |
| COMMISSARY/RECREATN FUND 413 | 21,559.68               | 38,959.70                  | 32,065.63-                     |                            | 28,453.75    |
| RESTITUTION&FORFEITURES 420  | 21,804.64               | 10,865.34                  | 21,720.14-                     |                            | 10,949.84    |
| OVERPAYMENT OF TAXES 471     | 73,432.13-              | 16,950.74-                 |                                |                            | 90,382.87-   |
| TAXES PD IN ADVANCE 474      | 4,270.10                | 572.30                     |                                |                            | 4,842.40     |
| TAX SUSPENSE 477             | 85,468.43               |                            |                                |                            | 85,468.43    |
| UNDISTRIB/PREBILLED TAX 481  | 63,216.24               | 50,220.19-                 |                                |                            | 12,996.05    |
| UNDISTRIBUTED DEL TAXES 482  |                         |                            |                                |                            |              |
| BRANCH COLLEGE 551           |                         | 853,222.20                 | 853,222.20-                    |                            |              |
| CITY OF CLOVIS 575           |                         | 1,191,805.71               | 1,191,805.71-                  |                            |              |
| CITY OF TEXICO 576           |                         | 9,428.87                   | 9,428.87-                      |                            |              |
| VILLAGE OF MELROSE 577       |                         | 9,593.63                   | 9,593.63-                      |                            |              |
| VILLAGE OF GRADY 578         |                         | 3,083.96                   | 3,083.96-                      |                            |              |
| STATE LEVY 591               |                         | 559,477.13                 | 559,477.13-                    |                            |              |
| CATTLE LEVY 592              |                         | 49,321.78                  | 49,321.78-                     |                            |              |
| SHEEP/GOAT LEVY 593          |                         | 4.45                       | 4.45-                          |                            |              |
| EQUINE LEVY 594              |                         | 85.46                      | 85.46-                         |                            |              |
| DAIRY CATTLE LEVY 595        |                         | 124,975.32                 | 124,975.32-                    |                            |              |
| STATE PENALTY & INTEREST 596 |                         | 13,002.96                  | 13,002.96-                     |                            |              |
| STATE RESEARCH FEES 597      |                         | 11,935.00                  | 11,935.00-                     |                            |              |
| CHILDREN TRUST FUND 598      |                         | 6,645.00                   | 6,645.00-                      |                            |              |
| ENVIRONMENTAL GROSS RCP 601  | 439,440.07              | 105,255.22                 | 50,938.04-                     |                            | 493,757.25   |
| REAPPRAISAL FUND 602         | 208,474.61              | 116,406.54                 | 92,897.11-                     |                            | 231,984.04   |
| CORRECTION FEES FUND 603     | 46,983.56               | 95,331.19                  | 117,562.44-                    |                            | 24,752.31    |
| DWI PARTNERSHIP-GRANT 604    | 67,918.90               | 62,201.17                  | 46,268.85-                     |                            | 83,851.22    |
| GO BOND/ FAIRGROUND 605      | 543,991.44              | 419,277.78                 | 548,467.50-                    |                            | 414,801.72   |
| EVENT CNTR-BOND CONST 606    |                         |                            |                                |                            |              |
| LAW ENFORCEMENT PROTECTN 607 | 1,939.12                | 29,600.00                  | 24,644.37-                     |                            | 6,894.75     |
| DWI-GRANT 608                | 20,194.32               | 183,570.86                 | 141,170.69-                    |                            | 62,594.49    |
| SPECIAL DWI GRANT 611        | 57,001.36-              | 60,400.44                  | 38,582.15-                     |                            | 35,183.07-   |
| FOSTER GRANDPARENT PROG 615  | 11,398.87-              | 70,196.00                  | 72,139.64-                     | 6,000.00                   | 7,342.51-    |
| RETIRED SENIOR VOL PROG 616  | 7,822.57-               | 32,844.00                  | 22,496.70-                     | 4,500.00                   | 7,024.73     |
| MCH GRANT 619                | 57,072.11               | 55,719.37                  | 64,753.98-                     |                            | 48,037.50    |
| GO BOND/SPECIAL EVENTS 621   |                         |                            |                                |                            |              |
| BEAUTIFICATION-GRANT 626     | 3,714.34-               | 3,688.84                   |                                | 25.50                      |              |
| LA CASA LEGIS VAN GRANT 636  |                         |                            |                                |                            |              |
| BEAUTIFICATION GRT 10/11 639 |                         |                            | 537.50-                        |                            | 537.50-      |
| OFFICE SPACE RENOV GRANT 645 |                         |                            |                                |                            |              |
| FAIRGROUNDS-STATE GRANT 646  |                         |                            |                                |                            |              |
| LOCAL LAW BLK GRANT02/03 650 |                         |                            |                                |                            |              |
| RE-LEAF GRANT 653            |                         |                            |                                |                            |              |
| IMP HEALTH INIT GRANT 655    | 0.36-                   | 0.36                       |                                |                            |              |
| MCH MARCH OF DIMES 660       | 98.68                   |                            | 98.68-                         |                            |              |
| LA CASA SR CITIZEN ADD 662   |                         |                            |                                |                            |              |
| LA CASA SR CITIZEN II 663    | 100,000.00-             | 100,000.00                 |                                |                            |              |
| COURTHOUSE REMODEL/DA 665    |                         |                            |                                |                            |              |
| PLANNING GRANT 667           |                         |                            |                                |                            |              |
| ADULT DETENTION PROJECT 669  |                         |                            |                                |                            |              |
| ROAD CAPTIAL FUND 670        | 334,073.20-             | 896,455.51                 | 504,010.96-                    |                            | 58,371.35    |
| SPECIAL EVENTS CNTR 671      |                         |                            |                                |                            |              |
| LACASA FAMILY HEALTHCNTR 672 | 9,812.42-               | 21,953.27                  | 212,850.14-                    |                            | 200,709.29-  |
| CRIMINAL JUSTICE COMPLEX 673 |                         |                            |                                |                            |              |
| HEADSTRT PLAYGRND EQPT 674   |                         |                            |                                |                            |              |
| HORSE STALLS 675             | 50,000.00-              | 50,000.00                  |                                |                            |              |
| SHERIFF TELECOM EQUIP 676    |                         |                            |                                |                            |              |
| MISDEMEANOR COMPLIANCE 677   | 4,275.00                | 42,366.29                  | 41,761.29-                     |                            | 4,880.00     |
| COMM WILDFIRE PROTECTION 678 |                         |                            |                                |                            |              |
| KEEP NM BEAUTIFUL GRANT 679  |                         |                            |                                |                            |              |

County of Curry  
TREASURERS REPORT

|                          |              | Reported as of FRIDAY APRIL 30, 2010 |                      |                       | BERNICEB  | B5 |                      |
|--------------------------|--------------|--------------------------------------|----------------------|-----------------------|-----------|----|----------------------|
|                          | Begin-Fiscal | Yearly                               | Yearly               | Yearly                |           |    | TOTAL                |
|                          | Balance      | Cash                                 | Cash                 | Cash                  |           |    |                      |
|                          |              | Receipts                             | Disbursement         | Transfer              |           |    |                      |
| LA CASA SR CNTR RENOV    | 680          | 32,984.43-                           | 32,984.43            |                       |           |    |                      |
| TEEN COURT DONATIONS     | 681          | 30,808.35                            | 13,330.00            | 4,011.16-             |           |    | 40,127.19            |
| FRAMEWORK FOR CHANGE     | 682          | 11,877.43                            | 12,070.00            | 5,978.09-             |           |    | 17,969.34            |
| VICTIMS IMPACT PANEL     | 683          | 18,351.79                            | 8,670.00             | 9,173.60-             |           |    | 17,848.19            |
| COURT HOUSE SECURITY     | 684          | 30,627.97                            |                      | 28,190.14-            | 67,000.00 |    | 69,437.83            |
| HLTH EMERGENCY PREPARED  | 685          |                                      |                      |                       |           |    |                      |
| BOBCAT-FG REST-BUCKAROO  | 686          | 1,040.00-                            | 173,020.00           | 170,940.00-           |           |    | 1,040.00             |
| 100TH CC ANNIV CELEBRATE | 687          | 17,305.85                            | 15,356.10            | 2,128.63-             |           |    | 30,533.32            |
| FAIRGRD IMPROVEMENT GRT  | 688          |                                      |                      |                       |           |    |                      |
| ROAD DEPT EQUIPMENT      | 689          |                                      |                      |                       |           |    |                      |
| SENIOR CITIZENS FUND     | 690          | 12,579.88                            |                      |                       |           |    | 12,579.88            |
| TRAFFIC SAFETY           | 691          | 4,296.00-                            | 8,592.00             | 4,296.00-             |           |    |                      |
| HUD RENTAL ASST GRANT    | 692          |                                      | 86,024.00            | 86,024.00-            |           |    |                      |
| S/O SAFETY EQUIP/TRAIN   | 693          |                                      |                      |                       |           |    |                      |
| MELROSE HEALTH CLINIC    | 694          |                                      |                      |                       |           |    |                      |
| OEA JOINT LAND USE GRANT | 695          |                                      |                      |                       | 12,091.00 |    | 12,091.00            |
| INMATE TRUST VOIDED CHKS | 696          | 2,607.55                             |                      |                       |           |    | 2,607.55             |
| VOIDED CKS HOLDING ACCT  | 697          |                                      | 172.50               |                       |           |    | 172.50               |
| WILDLAND FIRE COORDINA   | 698          |                                      | 2,063.45             | 3,274.77-             |           |    | 1,211.32-            |
| SANCTION SVC JUV OFFEND  | 699          |                                      | 43,316.33            | 43,316.33-            |           |    |                      |
| CLOVIS SCHOOLS           | 701          |                                      | 3,178,555.91         | 3,178,555.91-         |           |    |                      |
| TEXICO SCHOOLS           | 702          |                                      | 279,518.64           | 279,518.64-           |           |    |                      |
| MELROSE SCHOOLS          | 712          |                                      | 36,563.58            | 36,563.58-            |           |    |                      |
| GRADY SCHOOLS            | 761          |                                      | 52,730.61            | 52,730.61-            |           |    |                      |
| FIRE PROTECTION GRANT    | 800          |                                      | 6,000.00             | 6,000.00-             |           |    |                      |
| BULLETPROOF VEST PROG    | 801          |                                      |                      |                       |           |    |                      |
| H1N1 VACCINE FUND        | 802          |                                      |                      |                       |           |    |                      |
| WAL-MART GRANT           | 803          |                                      | 500.00               |                       |           |    | 500.00               |
| <b>TOTAL</b>             |              | <b>10,185,941.67</b>                 | <b>20,225,718.61</b> | <b>19,866,828.53-</b> |           |    | <b>10,544,831.75</b> |

CERTIFIED BY THE TREASURER  
OF CURRY COUNTY.

*Bernice Baker*

County of Curry  
CASH BALANCE REPORT

Reported as of FRIDAY APRIL 30, 2010

BERNICEB B5

|                                   | Begin-Fiscal         | Monthly           | Yearly            |                      |
|-----------------------------------|----------------------|-------------------|-------------------|----------------------|
|                                   | Balance              | Net               | Net               | TOTAL                |
|                                   |                      | Activity          | Activity          |                      |
| CASH ON HAND 101                  | 1,075.00             |                   | 5.00-             | 1,070.00             |
| WELLS FARGO BANK/CLOVIS 102       | 1,500.16             | 11,474.72         | 157.44-           | 1,342.72             |
| THE BANK OF CLOVIS 103            | 501.03               | 350,000.00-       | 350,000.00        | 350,501.03           |
| NEW MEXICO BANK & TRUST 105       | 3,840,856.57         | 548,594.99        | 819,322.38        | 4,660,178.95         |
| WESTERN BANK 106                  |                      |                   |                   |                      |
| LINSCO PRIVATE LEDGER 107         | 5,329,478.29         | 12,100.00         | 2,148,540.80-     | 3,180,937.49         |
| MACQUARIE ALLG CAP 109            |                      | 7,340.20          | 2,348,786.56      | 2,348,786.56         |
| FIRST COMMUNITY BANK 110          | 1,000,000.00         |                   | 1,000,000.00-     |                      |
| BANK OF AMERICA 111               |                      |                   |                   |                      |
| CITIZENS BANK OF CLOVIS 112       |                      |                   |                   |                      |
| LOCAL GVMNT INVSTMNT POOL115      | 12,530.62            |                   | 10,515.62-        | 2,015.00             |
| <b>TOTAL INVESTMENTS</b>          |                      |                   |                   |                      |
| <b>TOTAL CASH AND INVESTMENTS</b> | <b>10,185,941.67</b> | <b>229,509.91</b> | <b>358,890.08</b> | <b>10,544,831.75</b> |

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

LOCAL GOVERNMENT DIVISION  
RECAP AND RECONCILIATION REPORT

Entity County of Curry

Period Ending FEBRUARY APRIL 30, 2010

Prepared by *Bernice Baker*

BERNICE B5 GLPR18

| 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 PER BANK STATEMENT | FUND DIFFERENCE | RUNNING DIFFERENCE |
|-------|----------------------------------|------------------------------------|------------------|-------------------|----------------------|--------------------------------|------------------------|--------------------------|------------------------------|-----------------------------|----------------------------|-----------------|--------------------|
| 101   | CASH ON HAND                     |                                    |                  |                   |                      |                                |                        |                          |                              |                             | 1070.00                    | 1070.00-        | 1070.00-           |
| 102   | WELLS FARGO BANK                 |                                    |                  |                   |                      |                                |                        |                          |                              |                             | 1342.72                    | 1342.72-        | 2412.72-           |
| 103   | BANK OF CLOVIS                   |                                    |                  |                   |                      |                                |                        |                          |                              |                             | 350501.03                  | 350501.03-      | 352913.75-         |
| 105   | NM BANK AND TRUST                |                                    |                  |                   |                      |                                |                        | 89574.29                 | 1510.13-                     | 91084.42-                   | 5783261.08                 | 5874345.50-     | 6227259.25-        |
| 107   | LINSCO/PRIVATE LEDGER CORP       |                                    |                  |                   |                      |                                |                        |                          |                              |                             | 3180937.49                 | 3180937.49-     | 9408196.74-        |
| 109   | MACQUARIE ALLEGIANCE CAPITAL     |                                    |                  |                   |                      |                                |                        |                          |                              |                             | 2348786.56                 | 2348786.56-     | 11756983.30-       |
| 110   | FIRST COMMUNITY BANK             |                                    |                  |                   |                      |                                |                        |                          |                              |                             |                            |                 | 11756983.30-       |
| 112   | CITIZENS BANK OF CLOVIS          |                                    |                  |                   |                      |                                |                        |                          |                              |                             |                            |                 | 11756983.30-       |
| 114   | TAXES RECEIVABLE                 |                                    |                  |                   |                      |                                |                        |                          | 216.99                       | 216.99                      |                            | 216.99          | 11756766.31-       |
| 115   | LOCAL GOVERNMENT INVESTMENT POOL |                                    |                  |                   |                      |                                |                        |                          |                              |                             | 2015.00                    | 2015.00-        | 11758781.31-       |
| 401   | GENERAL FUND                     | 7470465.18                         | 9149281.29       | 1780536.50-       | 7596804.41           | 7242405.56                     | 123740.81              |                          |                              | 7366146.37                  | 7366146.37                 | 4392634.94-     |                    |
| 402   | ROAD FUND                        | 323143.61                          | 738836.47        | 893120.00         | 1576444.56           | 378655.52                      | 11700.52               |                          |                              | 390356.04                   | 390356.04                  | 4002278.90-     |                    |
| 404   | RECREATION FUND                  | 22.83                              |                  |                   |                      | 22.83                          |                        |                          |                              | 22.83                       | 22.83                      | 4002256.07-     |                    |
| 406   | INDIGENT HOSPITAL FUND           | 594348.29                          | 847261.25        |                   | 875777.26            | 565832.28                      | 31859.81               |                          |                              | 597692.09                   | 597692.09                  | 3404563.98-     |                    |
| 407   | BROADVIEW FIRE FUND              | 104792.19                          | 51846.53         |                   | 19885.01             | 136753.71                      | 287.85                 |                          |                              | 137041.56                   | 137041.56                  | 3267522.42-     |                    |
| 408   | FIELD FIRE FUND                  | 104673.54                          | 40054.70         |                   | 8365.45              | 136362.79                      |                        |                          |                              | 136362.79                   | 136362.79                  | 3131159.63-     |                    |
| 409   | PLEASANT HILL FIRE FUND          | 173609.52                          | 51663.33         |                   | 10856.15             | 214416.70                      |                        |                          |                              | 214416.70                   | 214416.70                  | 2916742.93-     |                    |
| 410   | FAIRGROUNDS                      | 370311.87                          | 205260.77        | 797800.00         | 994831.01            | 378541.63                      | 11649.54               |                          |                              | 390191.17                   | 390191.17                  | 2526551.76-     |                    |
| 411   | REMODELING ADC ANNEX             | 0.74                               |                  |                   |                      | 0.74                           |                        |                          |                              | 0.74                        | 0.74                       | 2526551.02-     |                    |
| 412   | CLERK'S EQUIP.-RECORD FUND       | 19283.86                           | 30972.00         |                   | 7615.94              | 42639.92                       | 338.03                 |                          |                              | 42977.95                    | 42977.95                   | 2483573.07-     |                    |
| 413   | COMMISSARY/RECREATION FUND       | 21559.68                           | 38959.70         |                   | 32065.63             | 28453.75                       | 39.48                  |                          |                              | 28493.23                    | 28493.23                   | 2455079.84-     |                    |
| 420   | RESTITUTION AND FORFEITURES      | 21804.64                           | 10865.34         |                   | 21720.14             | 10949.84                       |                        |                          |                              | 10949.84                    | 10949.84                   | 2444130.00-     |                    |
| 471   | OVERPAYMENT OF TAXES             | 73432.13-                          | 16950.74-        |                   |                      | 90382.87-                      | 7956.47                |                          |                              | 82426.40-                   | 82426.40-                  | 2526556.40-     |                    |
| 474   | TAXES PAID IN ADVANCE            | 4270.10                            | 572.30           |                   |                      | 4842.40                        |                        |                          |                              | 4842.40                     | 4842.40                    | 2521714.00-     |                    |
| 477   | TAX SUSPENSE INCOME              | 85468.43                           |                  |                   |                      | 85468.43                       |                        |                          |                              | 85468.43                    | 85468.43                   | 2436245.57-     |                    |
| 481   | UNDISTRIBUTED CURRENT TAXES      | 63216.24                           | 50220.19-        |                   |                      | 12996.05                       |                        |                          |                              | 12996.05                    | 12996.05                   | 2423249.52-     |                    |
| 482   | UNDISTRIBUTED DELINQUENT TAXES   |                                    |                  |                   |                      |                                |                        |                          |                              |                             |                            |                 | 2423249.52-        |
| 551   | BRANCH COLLEGE                   |                                    | 853222.20        |                   | 853222.20            |                                | 139274.43              |                          |                              | 139274.43                   | 139274.43                  | 2283975.09-     |                    |
| 575   | CITY OF CLOVIS                   |                                    | 1191805.71       |                   | 1191805.71           |                                | 170039.77              |                          |                              | 170039.77                   | 170039.77                  | 2113935.32-     |                    |
| 576   | CITY OF TEXICO                   |                                    | 9428.87          |                   | 9428.87              |                                | 708.59                 |                          |                              | 708.59                      | 708.59                     | 2113226.73-     |                    |
| 577   | VILLAGE OF MELROSE               |                                    | 9593.63          |                   | 9593.63              |                                | 4126.15                |                          |                              | 4126.15                     | 4126.15                    | 2109100.58-     |                    |
| 578   | VILLAGE OF GRADY                 |                                    | 3083.96          |                   | 3083.96              |                                | 322.61                 |                          |                              | 322.61                      | 322.61                     | 2108777.97-     |                    |
| 591   | STATE LEVY                       |                                    | 559477.13        |                   | 559477.13            |                                | 87574.94               |                          |                              | 87574.94                    | 87574.94                   | 2021203.03-     |                    |
| 592   | CATTLE LEVY                      |                                    | 49321.78         |                   | 49321.78             |                                | 4482.71                |                          |                              | 4482.71                     | 4482.71                    | 2016720.32-     |                    |
| 593   | SHEEP/GOAT LEVY                  |                                    | 4.45             |                   | 4.45                 |                                |                        |                          |                              |                             |                            | 2016720.32-     |                    |
| 594   | EQUINE LEVY                      |                                    | 85.46            |                   | 85.46                |                                | 1.97                   |                          |                              | 1.97                        | 1.97                       | 2016718.35-     |                    |
| 595   | DAIRY LEVY                       |                                    | 124975.32        |                   | 124975.32            |                                | 29196.51               |                          |                              | 29196.51                    | 29196.51                   | 1987521.84-     |                    |
| 596   | STATE PENALTY AND INTEREST       |                                    | 13002.96         |                   | 13002.96             |                                |                        |                          |                              |                             |                            | 1987521.84-     |                    |
| 597   | RESEARCH FEE                     |                                    | 11935.00         |                   | 11935.00             |                                | 1870.00                |                          |                              | 1870.00                     | 1870.00                    | 1985651.84-     |                    |
| 598   | CHILDRENS TRUST FUND             |                                    | 6645.00          |                   | 6645.00              |                                | 645.00                 |                          |                              | 645.00                      | 645.00                     | 1985006.84-     |                    |
| 601   | ENVIRONMENTAL-GROSS RECEIPT      | 439440.07                          | 105255.22        |                   | 50938.04             | 493757.25                      | 398.84                 |                          |                              | 494156.09                   | 494156.09                  | 1490850.75-     |                    |
| 602   | REAPPRAISAL FUND                 | 208474.61                          | 116406.54        |                   | 92897.11             | 231984.04                      | 4966.69                |                          |                              | 236950.73                   | 236950.73                  | 1253900.02-     |                    |
| 603   | CORRECTION FEES FUND             | 46983.56                           | 95331.19         |                   | 117562.44            | 24752.31                       |                        |                          |                              | 24752.31                    | 24752.31                   | 1229147.71-     |                    |
| 604   | DWI PARTNERSHIP-GRANT            | 67918.90                           | 62201.17         |                   | 46268.85             | 83851.22                       | 298.81                 |                          |                              | 84150.03                    | 84150.03                   | 1144997.68-     |                    |
| 605   | GENERAL OBLIGATION BOND          | 543991.44                          | 419277.78        |                   | 548467.50            | 414801.72                      |                        |                          |                              | 414801.72                   | 414801.72                  | 730195.96-      |                    |
| 607   | LAW ENFORCEMENT PROTECTION       | 1939.12                            | 29600.00         |                   | 24644.37             | 6894.75                        |                        |                          |                              | 6894.75                     | 6894.75                    | 723301.21-      |                    |
| 608   | DWI-GRANT                        | 20194.32                           | 183570.86        |                   | 141170.69            | 62594.49                       | 657.38                 |                          |                              | 63251.87                    | 63251.87                   | 660049.34-      |                    |
| 611   | SPECIAL DWI GRANT                | 57001.36-                          | 60400.44         |                   | 38582.15             | 35183.07-                      | 2011.83                |                          |                              | 33171.24-                   | 33171.24-                  | 693220.58-      |                    |
| 615   | FOSTER GRANDPARENT PROGRAM       | 11398.87-                          | 70196.00         | 6000.00           | 72139.64             | 7342.51-                       | 1196.46                |                          |                              | 6146.05-                    | 6146.05-                   | 699366.63-      |                    |
| 616   | RETIRED SENIOR VOL PROGRAM       | 7822.57-                           | 32844.00         | 4500.00           | 22496.70             | 7024.73                        | 541.14                 |                          |                              | 7565.87                     | 7565.87                    | 691800.76-      |                    |
| 619   | MCH GRANT                        | 57072.11                           | 55719.37         |                   | 64753.98             | 48037.50                       | 2822.86                |                          |                              | 50860.36                    | 50860.36                   | 640940.40-      |                    |

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

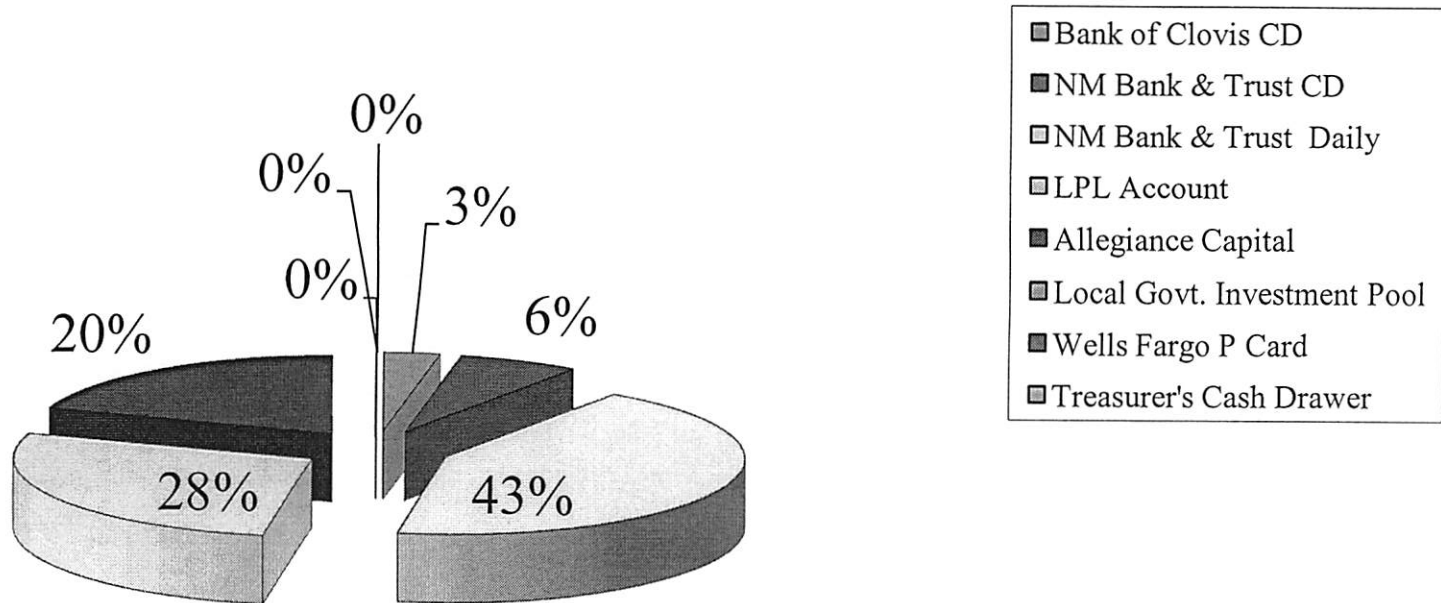
I hereby certify that the contents in this report are true and correct to the best of my knowledge and includes all funds.

Entity County of Curry  
 Period Ending FRIDAY APRIL 30, 2010  
 Prepared by *Bernice Baker*  
 BERNICEB B5 GLPR18

| FUND# | FUND NAME                        | BEGINNING    |             | ENDING     |              | ADD         | LESS       | ADJUSTMENTS | ADJUSTED   | BALANCE      |             | FUND | RUNNING    |
|-------|----------------------------------|--------------|-------------|------------|--------------|-------------|------------|-------------|------------|--------------|-------------|------|------------|
|       |                                  | CASH BALANCE | REVENUES    | TRANSFERS  | EXPENDATURES |             |            |             |            | CASH BALANCE | OUTSTANDING |      |            |
|       |                                  | CURRENT-FYR  | TO-DATE     | TO-DATE    | TO-DATE      | FOR PERIOD  | TRANSIT    | ( + / - )   | FOR PERIOD | STATEMENT    | DIFFERENCE  |      | DIFFERENCE |
| 621   | EVENTS CENTER / CITY OF CLOVIS   |              |             |            |              |             |            |             |            |              |             |      | 640940.40- |
| 626   | BEAUTIFICATION-GRANT 2008/09     | 3714.34-     | 3688.84     | 25.50      |              |             |            |             |            |              |             |      | 640940.40- |
| 639   | BEAUTIFICATION GRANT2010/11      |              |             |            | 537.50       | 537.50-     | 537.50     |             |            |              |             |      | 640940.40- |
| 655   | IMPROVING HEALTH INITIVE GRANT   | 0.36-        | 0.36        |            |              |             |            |             |            |              |             |      | 640940.40- |
| 660   | MCH-MARCH OF DIMES               | 98.68        |             | 98.68      |              |             |            |             |            |              |             |      | 640940.40- |
| 663   | LA CASA SR. CITIZENS ADDITION II | 100000.00-   | 100000.00   |            |              |             |            |             |            |              |             |      | 640940.40- |
| 669   | ADULT DETENTION PROJECT          |              |             |            |              |             |            |             |            |              |             |      | 640940.40- |
| 670   | ROAD CAPITAL FUND                | 334073.20-   | 896455.51   |            | 504010.96    | 58371.35    | 3594.50    |             | 61965.85   |              | 61965.85    |      | 578974.55- |
| 671   | SPECIAL EVENTS CENTER            |              |             |            |              |             |            |             |            |              |             |      | 578974.55- |
| 672   | LA CASA FAMILY HEALTH CENTER     | 9812.42-     | 21953.27    |            | 212850.14    | 200709.29-  | 1093.45    |             | 199615.84- |              | 199615.84-  |      | 778590.39- |
| 673   | CRIMINAL JUSTICE COMPLEX         |              |             |            |              |             |            |             |            |              |             |      | 778590.39- |
| 675   | HORSE STALLS                     | 50000.00-    | 50000.00    |            |              |             |            |             |            |              |             |      | 778590.39- |
| 676   | SHERIFF TELECOM EQUIP            |              |             |            |              |             |            |             |            |              |             |      | 778590.39- |
| 677   | MISDEMEANOR COMPLIANCE           | 4275.00      | 42366.29    | 41761.29   | 4880.00      |             |            |             | 4880.00    |              | 4880.00     |      | 773710.39- |
| 678   | COMMUNITY WILDFIRE PROTECTION    |              |             |            |              |             |            |             |            |              |             |      | 773710.39- |
| 679   | KEEP NM BEAUTIFUL GRANT          |              |             |            |              |             |            |             |            |              |             |      | 773710.39- |
| 680   | LA CASA SENIOR CTR RENOVATIONS   | 32984.43-    | 32984.43    |            |              |             |            |             |            |              |             |      | 773710.39- |
| 681   | TERN COURT DONATIONS             | 30808.35     | 13330.00    | 4011.16    | 40127.19     |             |            |             | 40127.19   |              | 40127.19    |      | 733583.20- |
| 682   | FRAMEWORK FOR CHANGE             | 11877.43     | 12070.00    | 5978.09    | 17969.34     |             |            |             | 17969.34   |              | 17969.34    |      | 715613.86- |
| 683   | VICTIMS IMPACT PANEL             | 18351.79     | 8670.00     | 9173.60    | 17848.19     |             |            |             | 17848.19   |              | 17848.19    |      | 697765.67- |
| 684   | COURT HOUSE SECURITY             | 30627.97     |             | 67000.00   | 28190.14     | 69437.83    | 84.13      |             | 69521.96   |              | 69521.96    |      | 628243.71- |
| 685   | HEALTH EMERGENCY PREPAREDNESS    |              |             |            |              |             |            |             |            |              |             |      | 628243.71- |
| 686   | BOBCAT, FG RESTROOMS & BUCKAROO  | 1040.00-     | 173020.00   |            | 170940.00    | 1040.00     |            |             | 1040.00    |              | 1040.00     |      | 627203.71- |
| 687   | 100TH CC ANNIVERSARY CELEBRATION | 17305.85     | 15356.10    | 2128.63    | 30533.32     |             |            |             | 30533.32   |              | 30533.32    |      | 596670.39- |
| 688   | FAIRGROUNDS IMPROVEMENT GRANT    |              |             |            |              |             |            |             |            |              |             |      | 596670.39- |
| 689   | ROAD DEPARTMENT EQUIPMENT        |              |             |            |              |             |            |             |            |              |             |      | 596670.39- |
| 690   | SENIOR CITIZEN FUND              | 12579.88     |             |            |              | 12579.88    |            |             | 12579.88   |              | 12579.88    |      | 584090.51- |
| 691   | TRAFFIC SAFETY                   | 4296.00-     | 8592.00     | 4296.00    |              |             |            |             |            |              |             |      | 584090.51- |
| 692   | HUD RENTAL ASST GRANT            |              | 86024.00    | 86024.00   |              |             | 8738.34    |             | 8738.34    |              | 8738.34     |      | 575352.17- |
| 693   | SHERIFF SAFETY EQUIP/TRAINING    |              |             |            |              |             |            |             |            |              |             |      | 575352.17- |
| 694   | MELROSE HEALTH CLINIC            |              |             |            |              |             |            |             |            |              |             |      | 575352.17- |
| 695   | OEA JOINT LAND USE GRANT         |              |             | 12091.00   |              | 12091.00    |            |             | 12091.00   |              | 12091.00    |      | 563261.17- |
| 696   | INMATE TRUST VOIDED CHECKS       | 2607.55      |             |            |              | 2607.55     |            |             | 2607.55    |              | 2607.55     |      | 560653.62- |
| 697   | VOIDED CHECKS HOLDING ACCOUNT    |              | 172.50      |            |              | 172.50      |            |             | 172.50     |              | 172.50      |      | 560481.12- |
| 698   | WILDLAND FIRE COORDINATOR        |              | 2063.45     | 3274.77    |              | 1211.32-    | 414.72     |             | 796.60-    |              | 796.60-     |      | 561277.72- |
| 699   | SANCTION SVC JUVENILE OFFENDERS  |              | 43316.33    | 43316.33   |              |             |            |             |            |              |             |      | 561277.72- |
| 701   | CLOVIS SCHOOLS EQUITY            |              | 3178555.91  | 3178555.91 |              |             | 519628.69  |             | 519628.69  |              | 519628.69   |      | 41649.03-  |
| 702   | TEXICO SCHOOLS EQUITY            |              | 279518.64   | 279518.64  |              |             | 31488.45   |             | 31488.45   |              | 31488.45    |      | 10160.58-  |
| 712   | MELROSE SCHOOLS EQUITY           |              | 36563.58    | 36563.58   |              |             | 3666.91    |             | 3666.91    |              | 3666.91     |      | 6493.67-   |
| 761   | SD 61 ED TECH SVC-DELINQUENT     |              | 52730.61    | 52730.61   |              |             | 5993.67    |             | 5993.67    |              | 5993.67     |      | 500.00-    |
| 800   | FIRE PROTECTION GRANT            |              | 6000.00     | 6000.00    |              |             |            |             |            |              |             |      | 500.00-    |
| 801   | DEPT OF JUSTICE BULLETPROOF VEST |              |             |            |              |             |            |             |            |              |             |      | 500.00-    |
| 802   | H1N1 VACCINE FUND                |              |             |            |              |             |            |             |            |              |             |      | 500.00-    |
| 803   | WAL-MART GRANT                   |              | 500.00      |            |              | 500.00      |            |             | 500.00     |              | 500.00      |      | 500.00-    |
|       | GRAND TOTALS                     | 10185941.67  | 20225718.61 |            | 19866828.53  | 10544831.75 | 1213949.56 | 89574.29    | 1293.14-   | 11667913.88  | 11667913.88 |      |            |

|                             |                 |
|-----------------------------|-----------------|
| Bank of Clovis CD           | \$350,501.03    |
| NM Bank & Trust CD          | \$760,000.00    |
| NM Bank & Trust Daily       | \$5,022,000.16  |
| LPL Account                 | \$3,217,813.83  |
| Allegiance Capital          | \$2,311,770.71  |
| Local Govt. Investment Pool | \$2,015.00      |
| Wells Fargo P Card          | \$614.20        |
| Treasurer's Cash Drawer     | \$1,070.00      |
|                             | \$11,665,784.93 |

# CURRY COUNTY DEPOSITS AND INVESTMENTS AS OF APRIL 30, 2010





# CURRY COUNTY OPERATING FUNDS

## ACCOUNT VALUATION AS OF MARCH 31, 2010

BERNICE BAKER - CURRY COUNTY TREASURER



| Trade Date                 | Security/Deposit                  | Par/<br>Maturity Value | Purchase<br>Price (P Only) | Maturity/<br>Duration | Current<br>Value      | Yield to<br>Maturity | Monthly<br>Interest * |
|----------------------------|-----------------------------------|------------------------|----------------------------|-----------------------|-----------------------|----------------------|-----------------------|
| <b>Local Deposits:</b>     |                                   |                        |                            |                       |                       |                      |                       |
| Daily                      | NM Bank and Trust                 | \$2,856,924.80         | \$2,856,924.80             | Daily                 | \$2,856,924.80        | 0.0000%              | \$0.00                |
| Daily                      | Bank of Clovis                    | \$501.03               | \$501.03                   | NA                    | \$501.03              | 0.0000%              | \$0.00                |
| Daily                      | Local Govt. Inv. Pool             | \$2,015.00             | \$2,015.00                 | Daily                 | \$2,015.00            | 0.2000%              | \$0.34                |
| 12/21/2009                 | Bank of Clovis                    | \$350,000.00           | \$350,000.00               | 4/22/2010             | \$350,000.00          | 0.1560%              | \$45.50               |
| 12/21/2009                 | NM Bank and Trust                 | \$750,000.00           | \$750,000.00               | 4/22/2010             | \$750,000.00          | 0.5000%              | \$312.50              |
| 12/21/2009                 | Bank of Clovis                    | \$350,000.00           | \$350,000.00               | 5/21/2010             | \$350,000.00          | 0.2220%              | \$64.75               |
| 12/21/2009                 | NM Bank and Trust                 | \$750,000.00           | \$750,000.00               | 5/21/2010             | \$750,000.00          | 0.6000%              | \$375.00              |
| 2/25/2010                  | NM Bank and Trust                 | \$10,000.00            | \$10,000.00                | 5/25/2010             | \$10,000.00           | 0.4500%              | \$3.75                |
| Daily                      | Wells Fargo P-Card                | \$956.43               | \$956.43                   | Daily                 | \$956.43              | 0.0000%              | \$0.00                |
| Daily                      | Cash - Treasurer's Office         | \$1,075.00             | \$1,075.00                 | Daily                 | \$1,075.00            | 0.0000%              | \$0.00                |
|                            | <b>Sub-Total</b>                  | <b>\$5,071,472.26</b>  | <b>\$5,071,472.26</b>      |                       | <b>\$5,071,472.26</b> | <b>0.1897%</b>       | <b>\$801.84</b>       |
| <b>LPL Account:</b>        |                                   |                        |                            |                       |                       |                      |                       |
| 8/26/2008                  | Fedl. Home Loan Mtg. Corp. 5%     | \$2,000,000.00         | \$2,025,626.00             | 2.45 yrs              | \$2,101,760.00        | 4.5200%              | \$7,629.86            |
| 1/29/2010                  | Govt. Natl. Mortg. Assn. 5%       | \$1,000,000.00         | \$975,471.59               | 2.07 yrs.             | \$972,887.04          | 5.0750%              | \$4,125.43            |
|                            | Government Money Market Fund      | \$119,479.09           | \$119,479.09               | daily                 | \$119,479.09          | 0.2000%              | \$19.91               |
|                            | <b>Sub-Total</b>                  | <b>\$3,119,479.09</b>  | <b>\$3,120,576.68</b>      |                       | <b>\$3,194,126.13</b> | <b>4.5281%</b>       | <b>\$11,775.20</b>    |
| <b>Accr. Int.</b>          | <b>Total Account Value</b>        |                        |                            |                       | <b>\$12,426.25</b>    |                      |                       |
|                            |                                   |                        |                            |                       | <b>\$3,206,552.38</b> |                      |                       |
| <b>Allegiance Capital:</b> |                                   |                        |                            |                       |                       |                      |                       |
| 10/29/2009                 | Fedl. Natl. Mtg. Assn. 1.75%      | \$169,000.00           | \$169,912.60               | 8/10/2012             | \$170,108.64          | 1.5500%              | \$219.47              |
| 12/23/2009                 | US Treasury Note .875%            | \$104,000.00           | \$104,467.48               | 12/31/2010            | \$104,406.64          | 0.4330%              | \$37.70               |
| 12/28/2009                 | US Treasury Note 1.5%             | \$128,000.00           | \$129,155.33               | 10/31/2010            | \$128,889.60          | 0.4180%              | \$44.99               |
| 2/3/2010                   | Fedl. Home Loan Mtg. Corp. 2.125% | \$141,000.00           | \$143,464.26               | 9/21/2012             | \$143,203.83          | 1.4450%              | \$172.75              |
| 2/22/2010                  | US Treasury Note 1.125%           | \$109,000.00           | \$109,519.71               | 1/15/2012             | \$109,400.03          | 0.8700%              | \$79.40               |
| 2/24/2010                  | US Treasury Note 1.125%           | \$189,000.00           | \$190,011.91               | 1/15/2012             | \$189,693.63          | 0.8380%              | \$132.69              |
| 3/3/2010                   | Fedl. Natl. Mortg. Assn. 1.75%    | \$188,000.00           | \$190,633.88               | 3/23/2011             | \$190,115.00          | 0.4100%              | \$65.13               |
| 3/3/2010                   | US Treasury Note 1.5%             | \$182,000.00           | \$183,507.69               | 10/31/2010            | \$183,264.90          | 0.2400%              | \$36.70               |
| 3/8/2010                   | US Treasury Note 4.125%           | \$85,000.00            | \$86,471.18                | 8/15/2010             | \$86,245.25           | 0.1800%              | \$12.97               |
| 3/10/2010                  | US Treasury Note 1.375%           | \$250,000.00           | \$250,752.75               | 11/15/2012            | \$249,942.50          | 1.2600%              | \$263.29              |
| 3/17/2010                  | Fedl. Natl. Mortg. Assn. 1.75%    | \$70,000.00            | \$69,887.30                | 5/7/2013              | \$69,825.00           | 1.8000%              | \$104.83              |
| 3/23/2010                  | US Treasury Note 1%               | \$73,000.00            | \$73,328.14                | 8/31/2011             | \$73,336.53           | 0.6800%              | \$41.55               |
| 3/23/2010                  | US Treasury Note 1.375%           | \$71,000.00            | \$70,864.32                | 1/15/2013             | \$70,772.80           | 1.4400%              | \$85.04               |
| 3/26/2010                  | US Treasury Note 1%               | \$235,000.00           | \$234,688.63               | 3/31/2012             | \$234,889.55          | 1.0700%              | \$209.26              |
| 3/31/2010                  | US Treasury Bill                  | \$230,000.00           | \$229,986.89               | 4/15/2010             | \$229,986.20          | 0.1400%              | \$26.83               |
|                            | Government Money Market Fund      | \$70,181.43            | \$70,181.43                | daily                 | \$70,181.43           | 0.2000%              | \$11.70               |
|                            | <b>Sub-Totals</b>                 | <b>\$2,294,181.43</b>  | <b>\$2,306,833.48</b>      |                       | <b>\$2,304,261.53</b> | <b>0.8033%</b>       | <b>\$1,544.31</b>     |
| <b>Accr. Int.</b>          | <b>Total Account Value</b>        |                        |                            |                       | <b>\$5,471.59</b>     |                      |                       |
|                            |                                   |                        |                            |                       | <b>\$2,309,733.12</b> |                      |                       |

|                         |                 |                 |              |                 |         |             |
|-------------------------|-----------------|-----------------|--------------|-----------------|---------|-------------|
| Accr. Int. Totals       | \$10,485,132.78 | \$10,498,882.42 | \$17,897.84  | \$10,587,757.76 | 1.6140% | \$14,121.35 |
| Accrued Interest        |                 |                 | \$17,897.84  |                 |         |             |
| Estimated Annual Income |                 |                 | \$169,456.22 |                 |         |             |

\* earnings on money market funds are estimated

## CURRY COUNTY OPERATING FUNDS

Securities & Deposits Traded or Maturing During Period 3/1/10 - 3/31/10

| Trade Date | Security/Deposit                  | Par/<br>Maturity Value | Purchase<br>Price (P Only) | Maturity<br>Date | Sales<br>Proceeds | Orig.<br>Yield |          |
|------------|-----------------------------------|------------------------|----------------------------|------------------|-------------------|----------------|----------|
| 12/21/2009 | Bank of Clovis                    | \$350,000.00           | \$350,000.00               | 3/22/2010        | \$350,000.00      | 0.1350%        | \$39.38  |
| 12/21/2009 | NM Bank and Trust                 | \$750,000.00           | \$750,000.00               | 3/22/2010        | \$750,000.00      | 0.5000%        | \$312.50 |
| 1/15/2010  | Fedl. Natl. Mortg. Assn. 1.75%    | \$2,000.00             | \$1,997.20                 | 2/22/2013        | \$2,011.90        | 1.7970%        | \$2.99   |
| 2/10/2010  | Fedl. Natl. Mortg. Assn. 1.75%    | \$113,000.00           | \$113,480.59               | 2/22/2013        | \$113,672.35      | 1.6050%        | \$151.78 |
| 12/18/2009 | US Treasury Note .875%            | \$209,000.00           | \$210,085.76               | 12/31/2010       | \$209,995.89      | 0.3670%        | \$64.25  |
| 12/18/2009 | US Treasury Note .875%            | \$17,000.00            | \$17,087.04                | 1/0/1900         | \$17,081.01       | 0.3750%        | \$5.34   |
| 2/22/2010  | US Treasury Note 1.375%           | \$118,000.00           | \$117,839.05               | 1/15/2013        | \$118,197.77      | 1.4230%        | \$139.74 |
| 2/26/2010  | US Treasury Note 1.375%           | \$94,000.00            | \$94,150.78                | 1/15/2013        | \$94,157.54       | 1.3170%        | \$103.33 |
| 10/29/2009 | US Treasury Note 1.125%           | \$69,000.00            | \$69,070.79                | 1/15/2012        | \$69,430.97       | 1.0800%        | \$62.16  |
| 2/22/2010  | US Treasury Note 1.125%           | \$12,000.00            | \$12,057.22                | 1/15/2012        | \$12,029.52       | 0.8700%        | \$8.74   |
| 3/4/2010   | Fedl. Home Loan Mortg. 1.625%     | \$117,000.00           | \$116,967.24               | 4/15/2013        | \$116,636.60      | 1.6300%        | \$158.88 |
| 2/26/2010  | US Treasury Note 1.375%           | \$103,000.00           | \$103,462.99               | 11/15/2012       | \$103,180.66      | 1.2050%        | \$103.89 |
| 8/14/2009  | Fedl. Home Loan Mtg. Corp. 1.625% | \$126,000.00           | \$126,252.00               | 8/11/2011        | \$126,277.20      | 1.3500%        | \$142.03 |
| 9/25/2009  | US Treasury Note 1.375%           | \$30,000.00            | \$29,927.43                | 9/15/2012        | \$30,159.36       | 1.4600%        | \$36.41  |
| 10/21/2009 | US Treasury Note 1.375%           | \$79,000.00            | \$78,913.81                | 9/15/2012        | \$79,419.65       | 1.4100%        | \$92.72  |
| 2/3/2010   | US Treasury Note 1.375%           | \$113,000.00           | \$113,379.91               | 9/15/2012        | \$113,600.26      | 1.2430%        | \$117.44 |
| 2/12/2010  | US Treasury Note 1.375%           | \$89,000.00            | \$89,462.62                | 9/15/2012        | \$89,472.77       | 1.1690%        | \$87.15  |
| 8/14/2009  | Fedl. Natl. Mtg. Assn. Note 1.75% | \$85,000.00            | \$84,772.88                | 8/10/2012        | \$85,888.08       | 1.8400%        | \$129.99 |
| 10/29/2009 | Fedl. Natl. Mtg. Assn. 1.75%      | \$3,000.00             | \$3,016.20                 | 8/10/2012        | \$3,031.34        | 1.5500%        | \$3.90   |
| 2/3/2010   | US Treasury Note 4.125%           | \$41,000.00            | \$41,855.34                | 8/15/2010        | \$41,672.48       | 0.1830%        | \$6.38   |
| 3/4/2010   | US Treasury Note 1.375%           | \$80,000.00            | \$80,172.08                | 1/15/2013        | \$79,749.68       | 1.3000%        | \$86.85  |
| 3/5/2010   | US Treasury Note 1.375%           | \$93,000.00            | \$92,989.40                | 1/15/2013        | \$92,709.00       | 1.3800%        | \$106.94 |
| 3/16/2010  | US Treasury Note 1.375%           | \$80,000.00            | \$79,843.68                | 3/15/2013        | \$79,577.84       | 1.4400%        | \$95.81  |
| 12/18/2009 | US Treasury Note .875%            | \$98,000.00            | \$98,501.76                | 12/31/2010       | \$98,409.25       | 0.3750%        | \$30.78  |
| 12/23/2009 | US Treasury Note .875%            | \$17,000.00            | \$17,076.42                | 1/0/1900         | \$17,070.99       | 0.4330%        | \$6.16   |
| 2/3/2010   | US Treasury Note 4.125%           | \$4,000.00             | \$4,083.45                 | 8/15/2010        | \$4,062.95        | 0.1830%        | \$0.62   |
| 3/8/2010   | US Treasury Note 4.125%           | \$41,000.00            | \$41,709.63                | 8/15/2010        | \$41,645.26       | 0.1800%        | \$6.26   |
| 3/5/2010   | US Treasury Note 1.375%           | \$31,000.00            | \$30,996.47                | 1/15/2013        | \$30,861.83       | 1.3800%        | \$35.65  |
| 3/8/2010   | US Treasury Note 1.375%           | \$40,000.00            | \$40,014.16                | 1/15/2013        | \$39,821.72       | 1.3600%        | \$45.35  |
| 3/23/2010  | US Treasury Note 1.375%           | \$9,000.00             | \$8,982.80                 | 1/15/2013        | \$8,959.89        | 1.4400%        | \$10.78  |
| 3/17/2010  | US Treasury Note .875%            | \$119,000.00           | \$118,953.83               | 2/29/2012        | \$118,609.09      | 0.8900%        | \$88.22  |
| 3/10/2010  | US Treasury Note 1.375%           | \$89,000.00            | \$89,267.98                | 11/15/2012       | \$88,763.26       | 1.2600%        | \$93.73  |
| 3/17/2010  | US Treasury Note .875%            | \$120,000.00           | \$119,953.44               | 2/29/2012        | \$119,647.92      | 0.8900%        | \$88.97  |
| 3/23/2010  | US Treasury Note .875%            | \$80,000.00            | \$79,881.44                | 2/29/2012        | \$79,765.28       | 0.9500%        | \$63.24  |

**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           | .00                 | \$3,125,000.00   | \$2,150,000.00     |                          | \$1,455,031.66          | \$44,171.25              | \$1,252,652.91        | \$202,378.75         | \$2,150,000.00     |
|              |             |                       |                          |                     |                  |                    |                          |                         |                          |                       |                      |                    |
|              |             |                       |                          |                     |                  |                    |                          |                         |                          |                       |                      |                    |

**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 |
|----------|--|------------------|-------------------|--------------------------------|-----------------------------|-------------------------|-------------|
| 2009     | \$15,031,447.03                            | 18899.02         | 12713.77          | 15,037,632.28                  | 1,801,205.33                | 11,146,013.33           | 74.12       |
| 2008     | \$13,950,385.78                            | 39338.36         | 91552.93          | 13,898,171.21                  | 14,886.06                   | 13,644,259.30           | 98.17       |
| 2007     | \$12,612,377.34                            | 84084.15         | 202523.36         | 12,493,918.13                  | 5,423.61                    | 12,433,528.56           | 99.52       |
| 2006     | \$11635385.09                              | 32217.26         | 36214.83          | 11,631,387.52                  | 2,547.24                    | 11,619,925.92           | 99.90       |
| 2005     | \$10,923,916.79                            | 124899.25        | 27128.74          | 11,021,687.30                  | 22.04                       | 11,015,585.46           | 99.94       |
| 2004     | \$10,464,041.96                            | 106916.18        | 42621.23          | 10,528,336.91                  | 14.77                       | 10,524,764.56           | 99.96       |
| 2003     | \$10,470,120.20                            | 33534.10         | 51578.28          | 10,452,076.02                  | .00                         | 10,450,170.14           | 99.99       |
| 2002     | \$10,007,779.00                            | 97911.34         | 62693.32          | 10,042,997.02                  | .00                         | 10,041,520.13           | 99.99       |
| 2001     | \$9,970,867.40                             | 29524.16         | 14364.14          | 9,986,027.42                   | .00                         | 9,984,409.38            | 99.98       |
| 2000     | \$ 9,597,810.98                            | 42701.80         | 9952.64           | 9,630,560.14                   | .00                         | 9,629,871.59            | 99.99       |
| 1999     | \$ 9,320,934.96                            | 75980.15         | 8145.74           | 9,388,769.37                   | .00                         | 9,388,556.59            | 99.99       |
| 1998     | \$ 8,873,724.53                            | 80372.42         | 9462.34           | 8,944,634.61                   | .00                         | 8,944,397.85            | 99.99       |

COUNTY OF CERRY - FISCAL YEAR 2010

TARRANT COUNTY FINANCIAL REPORT

|          |          |
|----------|----------|
| Monthly  | Yearly   |
| Net      | Net      |
| Activity | Activity |

CURRENT MONTH REMITTANCE TO:  
STATE OF NEW MEXICO

|                                    |                  |                   |
|------------------------------------|------------------|-------------------|
| <b>DEBT SERVICE LEVY</b>           |                  |                   |
| CURRENT TAXES                      | 86,385.65        | 533,521.24        |
| DELINQUENT TAXES                   | 1,189.29         | 25,955.89         |
| <b>TOTAL DEBT SERVICE LEVY</b>     | <b>87,574.94</b> | <b>559,477.13</b> |
| DISBURSED                          |                  | 471,902.19-       |
| <b>NET STATE DEBT SERVICE LEVY</b> | <b>87,574.94</b> | <b>87,574.94</b>  |

|                          |                 |                  |
|--------------------------|-----------------|------------------|
| <b>CATTLE LEVY</b>       |                 |                  |
| CURRENT TAXES            | 4,455.01        | 48,335.72        |
| DELINQUENT TAXES         | 27.70           | 986.06           |
| <b>TOTAL CATTLE LEVY</b> | <b>4,482.71</b> | <b>49,321.78</b> |
| DISBURSED                |                 | 44,839.07-       |
| <b>NET CATTLE LEVY</b>   | <b>4,482.71</b> | <b>4,482.71</b>  |

|                              |  |             |
|------------------------------|--|-------------|
| <b>SHEEP/GOAT LEVY</b>       |  |             |
| CURRENT TAXES                |  | 4.45        |
| DELINQUENT TAXES             |  |             |
| <b>TOTAL SHEEP/GOAT LEVY</b> |  | <b>4.45</b> |
| DISBURSED                    |  | 4.45-       |
| <b>NET SHEEP/GOAT LEVY</b>   |  |             |

|                          |             |              |
|--------------------------|-------------|--------------|
| <b>EQUINE LEVY</b>       |             |              |
| CURRENT TAXES            | 1.97        | 73.23        |
| DELINQUENT TAXES         |             | 12.23        |
| <b>TOTAL EQUINE LEVY</b> | <b>1.97</b> | <b>85.46</b> |
| DISBURSED                |             | 83.49-       |
| <b>NET EQUINE LEVY</b>   | <b>1.97</b> | <b>1.97</b>  |

|                                |                  |                   |
|--------------------------------|------------------|-------------------|
| <b>DAIRY CATTLE LEVY</b>       |                  |                   |
| CURRENT TAXES                  | 29,196.51        | 124,969.18        |
| DELINQUENT TAXES               |                  | 6.14              |
| <b>TOTAL DAIRY CATTLE LEVY</b> | <b>29,196.51</b> | <b>124,975.32</b> |
| DISBURSED                      |                  | 95,778.81-        |
| <b>NET DAIRY CATTLE LEVY</b>   | <b>29,196.51</b> | <b>29,196.51</b>  |

|                                  |               |               |
|----------------------------------|---------------|---------------|
| <b>STATE COST (RESEARCH FEE)</b> |               |               |
| COLLECTIONS                      | 880.00        | 11,935.00     |
| DISBURSED                        |               | 11,055.00-    |
| <b>NET STATE COST FEES</b>       | <b>880.00</b> | <b>880.00</b> |

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

**TOTAL REMITTANCE TO:**  
STATE OF NEW MEXICO  
TREASURER'S CHECK # 3301

122,136.13  
- 880.00  

---

121,256.13

*Gerrice Baker*

# STATE OF NEW MEXICO

## REMITTANCE STATE AND SPECIAL TAXES TO STATE TREASURER

County of: Curry

Date: APRIL 30 2010

Remitted by: Bernice Baker

For the Month/Year of: APRIL 2010

|                       | Taxes for Year    | State Levy       | New Mexico Livestock Board |                      |                    |             | Total (=)         |
|-----------------------|-------------------|------------------|----------------------------|----------------------|--------------------|-------------|-------------------|
|                       |                   |                  | Dairy Industry (+)         | Cattle Indemnity (+) | Sheep Sanitary (+) | Other (+)   |                   |
| Amount                | 2009 (+)          | 87,258.24        | 29,491.43                  | 4,455.01             |                    | 2.00        | 121,206.68        |
| Less                  | 1% Admin. Fee (-) | 872.59           | 294.92                     | 45.00                |                    | 0.3         | 1,212.54          |
| Remitted              | (=)               | <b>86,385.65</b> | <b>29,196.51</b>           | <b>4,455.01</b>      |                    | <b>1.97</b> | <b>120,039.14</b> |
| Amount                | 2008 (+)          | 787.34           |                            | 25.67                |                    |             | 813.01            |
| Less                  | 1% Admin. Fee (-) | 7.87             |                            | .26                  |                    |             | 2.79              |
| Remitted              | (=)               | <b>779.47</b>    |                            | <b>25.41</b>         |                    |             | <b>804.88</b>     |
| Amount                | 2007 (+)          | 279.20           |                            |                      |                    |             | 279.20            |
| Less                  | 1% Admin. Fee (-) | 2.79             |                            |                      |                    |             | 2.79              |
| Remitted              | (=)               | <b>276.41</b>    |                            |                      |                    |             | <b>276.41</b>     |
| Amount                | 2006 (+)          | 133.14           |                            |                      |                    |             | 133.14            |
| Less                  | 1% Admin. Fee (-) | 1.32             |                            |                      |                    |             | 1.32              |
| Remitted              | (=)               | <b>131.82</b>    |                            |                      |                    |             | <b>131.82</b>     |
| Amount                | 2005 (+)          | 1.01             |                            | 2.31                 |                    |             | 3.32              |
| Less                  | 1% Admin. Fee (-) | .01              |                            | .02                  |                    |             | .03               |
| Remitted              | (=)               | <b>1.00</b>      |                            | <b>2.29</b>          |                    |             | <b>3.29</b>       |
| Amount                | 2004 (+)          | .60              |                            |                      |                    |             | .60               |
| Less                  | 1% Admin. Fee (-) | .01              |                            |                      |                    |             | .01               |
| Remitted              | (=)               | <b>.59</b>       |                            |                      |                    |             | <b>.59</b>        |
| 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              | (=)               |                  |                            |                      |                    |             |                   |
| <b>Total Remitted</b> |                   |                  |                            |                      |                    |             | <b>121,256.13</b> |

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

Check Number: 3301

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          | 167,044.39 | 1,133,148.15  |
| DELINQUENT TAXES       | 2,995.38   | 58,657.56     |
| TOTAL OPERATIONAL LEVY | 170,039.77 | 1,191,805.71  |
| DISBURSED              |            | 1,021,765.94- |
| NET OPERATIONAL LEVY   | 170,039.77 | 170,039.77    |

Before 1%  
  
171,757.33

DEBT SERVICE LEVY

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

|                      |            |            |
|----------------------|------------|------------|
| TOTAL REMITTANCE TO: | 170,039.77 | 170,039.77 |
|----------------------|------------|------------|

CITY OF CLOVIS  
TREASURER'S CHECK # 3302

171,757.33

Devince Baker

BILLING FOR 1% OF PROPERTY  
TAX COLLECTION FOR THE MONTH

|                            |            |              |
|----------------------------|------------|--------------|
| MUNICIPAL OPERATIONAL LEVY | 170,039.77 | 1,191,805.71 |
| MUNICIPAL DEBT SERVICE     | 694.55     | 9,428.87     |
| TOTAL SUBJECT TO 1%        | 170,734.32 | 1,201,234.58 |

Reported as of FRIDAY APRIL 30, 2010

DLS

B2

|          |  |          |  |
|----------|--|----------|--|
| Monthly  |  | Yearly   |  |
| Net      |  | Net      |  |
| Activity |  | Activity |  |

CURRENT MONTH REMITTANCE TO:  
CITY OF TEXICO

OPERATIONAL LEVY

|                        |        |          |  |
|------------------------|--------|----------|--|
| CURRENT TAXES          | 685.69 | 8,619.75 |  |
| DELINQUENT TAXES       | 8.86   | 809.12   |  |
| TOTAL OPERATIONAL LEVY | 694.55 | 9,428.87 |  |
| DISBURSED              |        | 8,734.32 |  |
| NET OPERATIONAL LEVY   | 694.55 | 694.55   |  |

Before 1%

701.56

DEBT SERVICE LEVY

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

|  |        |        |  |
|--|--------|--------|--|
| TOTAL REMITTANCE TO:<br>CITY OF TEXICO | 694.55 | 694.55 |  |
| TREASURER'S CHECK # <u>3303</u>        |        |        |  |

701.56

*Bernice Baker*

BILLING FOR 1% OF PROPERTY  
TAX COLLECTION FOR THE MONTH

|                            |        |          |  |
|----------------------------|--------|----------|--|
| MUNICIPAL OPERATIONAL LEVY | 694.55 | 9,428.87 |  |
| TOTAL SUBJECT TO 1%        | 694.55 | 9,428.87 |  |

County of Curry  
VILLAGE OF MELROSE

Reported as of FRIDAY APRIL 30, 2010

DLS

B2

|          |  |          |
|----------|--|----------|
| Monthly  |  | Yearly   |
| Net      |  | Net      |
| Activity |  | Activity |

CURRENT MONTH REMITTANCE TO:  
VILLAGE OF MELROSE

OPERATIONAL LEVY

|                        |        |           |  |
|------------------------|--------|-----------|--|
| CURRENT TAXES          | 846.13 | 9,056.47  |  |
| DELINQUENT TAXES       | 7.99   | 537.16    |  |
| TOTAL OPERATIONAL LEVY | 854.12 | 9,593.63  |  |
| DISBURSED              |        | 8,739.51- |  |
| NET OPERATIONAL LEVY   | 854.12 | 854.12    |  |

Before 1%

862.74

DEBT SERVICE LEVY

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

|  |        |        |        |
|--|--------|--------|--------|
| TOTAL REMITTANCE TO:<br>VILLAGE OF MELROSE | 854.12 | 854.12 |        |
| TREASURER'S CHECK # <u>3304</u>            |        |        | 862.74 |

862.74

Bernice Baker

BILLING FOR 1% OF PROPERTY  
TAX COLLECTION FOR THE MONTH

|                            |        |          |
|----------------------------|--------|----------|
| MUNICIPAL OPERATIONAL LEVY | 854.12 | 9,593.63 |
| TOTAL SUBJECT TO 1%        | 854.12 | 9,593.63 |

County of Curry  
VILLAGE OF GRADY

Reported as of FRIDAY APRIL 30, 2010

DLS

B2

|          |          |
|----------|----------|
| Monthly  | Yearly   |
| Net      | Net      |
| Activity | Activity |

CURRENT MONTH REMITTANCE TO:  
VILLAGE OF GRADY

OPERATIONAL LEVY

|                        |        |           |  |
|------------------------|--------|-----------|--|
| CURRENT TAXES          | 304.25 | 2,657.26  |  |
| DELINQUENT TAXES       | 18.36  | 426.70    |  |
| TOTAL OPERATIONAL LEVY | 322.61 | 3,083.96  |  |
| DISBURSED              |        | 2,761.35- |  |
| NET OPERATIONAL LEVY   | 322.61 | 322.61    |  |

Before 1%

325.87

DEBT SERVICE LEVY

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

|  |        |        |  |
|--|--------|--------|--|
| TOTAL REMITTANCE TO:<br>VILLAGE OF GRADY | 322.61 | 322.61 |  |
| TREASURER'S CHECK # <u>3305</u>          |        |        |  |

325.87

Bernice Baker

BILLING FOR 1% OF PROPERTY  
TAX COLLECTION FOR THE MONTH

|                            |        |          |
|----------------------------|--------|----------|
| MUNICIPAL OPERATIONAL LEVY | 322.61 | 3,083.96 |
| TOTAL SUBJECT TO 1%        | 322.61 | 3,083.96 |

County of Curry  
CLOVIS SCHOOLS

Reported as of FRIDAY APRIL 30, 2010

DLS

B2

|          |          |
|----------|----------|
| Monthly  | Yearly   |
| Net      | Net      |
| Activity | Activity |

CURRENT MONTH REMITTANCE TO:  
CLOVIS SCHOOLS

Before 1%

|                               |                  |                   |
|-------------------------------|------------------|-------------------|
| <b>OPERATIONAL LEVY</b>       |                  |                   |
| CURRENT TAXES                 | 34,353.22        | 203,601.81        |
| DELINQUENT TAXES              | 447.57           | 9,566.87          |
| <b>TOTAL OPERATIONAL LEVY</b> | <b>34,800.79</b> | <b>213,168.68</b> |
| DISBURSED                     |                  | 178,367.89-       |
| <b>NET OPERATIONAL</b>        | <b>34,800.79</b> | <b>34,800.79</b>  |

35,152.29

|                                |                   |                     |
|--------------------------------|-------------------|---------------------|
| <b>DEBT SERVICE LEVY</b>       |                   |                     |
| CURRENT TAXES                  | 341,448.67        | 2,024,178.04        |
| DELINQUENT TAXES               | 4,103.30          | 88,026.45           |
| <b>TOTAL DEBT SERVICE LEVY</b> | <b>345,551.97</b> | <b>2,112,204.49</b> |
| DISBURSEMENT                   |                   | 1,766,652.52-       |
| <b>NET DEBT SERVICE</b>        | <b>345,551.97</b> | <b>345,551.97</b>   |

349,042.38

|                                  |                   |                   |
|----------------------------------|-------------------|-------------------|
| <b>CAPITAL IMPROVEMENT LEVY</b>  |                   |                   |
| CURRENT TAXES                    | 137,484.20        | 814,882.31        |
| DELINQUENT TAXES                 | 1,791.73          | 38,300.43         |
| <b>TOTAL CAPITAL IMPROVEMENT</b> | <b>139,275.93</b> | <b>853,182.74</b> |
| DISBURSED                        |                   | 713,906.81-       |
| <b>NET CAPITAL PROJECTS</b>      | <b>139,275.93</b> | <b>139,275.93</b> |

140,682.74

|                             |                   |                   |
|-----------------------------|-------------------|-------------------|
| <b>TOTAL REMITTANCE TO:</b> | <b>519,628.69</b> | <b>519,628.69</b> |
|-----------------------------|-------------------|-------------------|

CLOVIS SCHOOLS  
TREASURER'S CHECK # 3306  
                                  3307  
                                  3308

524,877.4

Terrence Baker

BILLING FOR 1% OF PROPERTY  
TAX COLLECTION FOR THE MONTH

|                             |                   |                     |
|-----------------------------|-------------------|---------------------|
| SCHOOL OPERATIONAL LEVY     | 34,800.79         | 213,168.68          |
| SCHOOL DEBT SERVICE LEVY    | 345,551.97        | 2,112,204.49        |
| SCHOOL CAPITAL IMPROVEMENTS | 139,275.93        | 853,182.74          |
| <b>TOTAL SUBJECT TO 1%</b>  | <b>519,628.69</b> | <b>3,178,555.91</b> |

County of Curry  
TEXICO SCHOOLS

Reported as of FRIDAY APRIL 30, 2010

DLS

B2

|          |          |
|----------|----------|
| Monthly  | Yearly   |
| Net      | Net      |
| Activity | Activity |

CURRENT MONTH REMITTANCE TO:  
TEXICO SCHOOLS

OPERATIONAL LEVY

|                        |          |            |  |
|------------------------|----------|------------|--|
| CURRENT TAXES          | 1,976.94 | 17,218.65  |  |
| DELINQUENT TAXES       | 7.37     | 405.34     |  |
| TOTAL OPERATIONAL LEVY | 1,984.31 | 17,623.99  |  |
| DISBURSED              |          | 15,639.68- |  |
| NET OPERATIONAL        | 1,984.31 | 1,984.31   |  |

Before 19%

2,004.36

DEBT SERVICE LEVY

|                         |           |             |  |
|-------------------------|-----------|-------------|--|
| CURRENT TAXES           | 21,345.86 | 185,898.74  |  |
| DELINQUENT TAXES        | 87.83     | 4,241.37    |  |
| TOTAL DEBT SERVICE LEVY | 21,433.69 | 190,140.11  |  |
| DISBURSED               |           | 168,706.42- |  |
| NET DEBT SERVICE        | 21,433.69 | 21,433.69   |  |

21,650.20

CAPITAL IMPROVEMENT LEVY

|                           |          |            |  |
|---------------------------|----------|------------|--|
| CURRENT TAXES             | 8,038.34 | 70,005.03  |  |
| DELINQUENT TAXES          | 32.11    | 1,749.51   |  |
| TOTAL CAPITAL IMPROVEMENT | 8,070.45 | 71,754.54  |  |
| DISBURSED                 |          | 63,684.09- |  |
| NET CAPITAL IMPROVEMENT   | 8,070.45 | 8,070.45   |  |

8,151.98

TOTAL REMITTANCE TO:

|                |           |           |  |
|----------------|-----------|-----------|--|
| TEXICO SCHOOLS | 31,488.45 | 31,488.45 |  |
|----------------|-----------|-----------|--|

31,806.54

TREASURER'S CHECK # 3309

Bernice Baker

BILLING FOR 1% OF PROPERTY  
TAX COLLECTION FOR THE MONTH

|                             |           |            |
|-----------------------------|-----------|------------|
| SCHOOL OPERATIONAL LEVY     | 1,984.31  | 17,623.99  |
| SCHOOL DEBT SERVICE LEVY    | 21,433.69 | 190,140.11 |
| SCHOOL CAPITAL IMPROVEMENTS | 8,070.45  | 71,754.54  |
| TOTAL SUBJECT TO 1%         | 31,488.45 | 279,518.64 |

County of Curry  
MELROSE SCHOOLS

Reported as of FRIDAY APRIL 30, 2010      DLS      B2

|          |  |          |  |
|----------|--|----------|--|
| Monthly  |  | Yearly   |  |
| Net      |  | Net      |  |
| Activity |  | Activity |  |

CURRENT MONTH REMITTANCE TO:  
MELROSE SCHOOLS

OPERATIONAL LEVY

|                               |               |                 |  |
|-------------------------------|---------------|-----------------|--|
| CURRENT TAXES                 | 720.26        | 7,100.70        |  |
| DELINQUENT TAXES              | 13.48         | 215.63          |  |
| <b>TOTAL OPERATIONAL LEVY</b> | <b>733.74</b> | <b>7,316.33</b> |  |

Before 1%  
741.16

DISBURSED

|                      |        |           |  |
|----------------------|--------|-----------|--|
| NET OPERATIONAL LEVY | 733.74 | 6,582.59- |  |
|                      |        | 733.74    |  |

DEBT SERVICE LEVY

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

CAPITAL IMPROVEMENT LEVY

|                                  |                 |                  |  |
|----------------------------------|-----------------|------------------|--|
| CURRENT TAXES                    | 2,879.20        | 28,384.52        |  |
| DELINQUENT TAXES                 | 53.97           | 862.73           |  |
| <b>TOTAL CAPITAL IMPROVEMENT</b> | <b>2,933.17</b> | <b>29,247.25</b> |  |
| DISBURSED                        |                 | 26,314.08-       |  |
| <b>NET CAPITAL IMPROVEMENTS</b>  | <b>2,933.17</b> | <b>2,933.17</b>  |  |

2,962.81  
3,703.97

TOTAL REMITTANCE TO:

|                                 |          |          |  |
|---------------------------------|----------|----------|--|
| MELROSE SCHOOLS                 | 3,666.91 | 3,666.91 |  |
| TREASURER'S CHECK # <u>3310</u> |          |          |  |

*Bernice Baker*

BILLING FOR 1% OF PROPERTY  
TAX COLLECTION FOR THE MONTH

|                             |                 |                  |  |
|-----------------------------|-----------------|------------------|--|
| SCHOOL OPERATIONAL LEVY     | 733.74          | 7,316.33         |  |
| SCHOOL DEBT SERVICE LEVY    |                 |                  |  |
| SCHOOL CAPITAL IMPROVEMENTS | 2,933.17        | 29,247.25        |  |
| <b>TOTAL SUBJECT TO 1%</b>  | <b>3,666.91</b> | <b>36,563.58</b> |  |

County of Curry  
GRADY SCHOOLS

Reported as of FRIDAY APRIL 30, 2010

DLS

B2

|          |  |          |  |
|----------|--|----------|--|
| Monthly  |  | Yearly   |  |
| Net      |  | Net      |  |
| Activity |  | Activity |  |

CURRENT MONTH REMITTANCE TO:  
GRADY SCHOOLS

OPERATIONAL LEVY

|                        |        |           |  |
|------------------------|--------|-----------|--|
| CURRENT TAXES          | 339.94 | 2,907.10  |  |
| DELINQUENT TAXES       | 1.24   | 92.29     |  |
| TOTAL OPERATIONAL LEVY | 341.18 | 2,999.39  |  |
| DISBURSED              |        | 2,658.21- |  |
| NET OPERATIONAL LEVY   | 341.18 | 341.18    |  |

Before 1%

344.60

DEBT SERVICE LEVY

|                         |          |            |  |
|-------------------------|----------|------------|--|
| CURRENT TAXES           | 4,269.48 | 36,512.37  |  |
| DELINQUENT TAXES        | 19.23    | 1,228.46   |  |
| TOTAL DEBT SERVICE LEVY | 4,288.71 | 37,740.83  |  |
| DISBURSED               |          | 33,452.12- |  |
| NET DEBT LEVY           | 4,288.71 | 4,288.71   |  |

4,332.02

CAPITAL IMPROVEMENT LEVY

|                           |          |            |  |
|---------------------------|----------|------------|--|
| CURRENT TAXES             | 1,358.83 | 11,620.74  |  |
| DELINQUENT TAXES          | 4.95     | 369.65     |  |
| TOTAL CAPITAL IMPROVEMENT | 1,363.78 | 11,990.39  |  |
| DISBURSED                 |          | 10,626.61- |  |
| NET CAPITAL IMPROVEMENT   | 1,363.78 | 1,363.78   |  |

1,377.57

SD 61 EDUCATIONAL TECH DEBT

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

TOTAL REMITTANCE TO:

|                                 |          |          |  |
|---------------------------------|----------|----------|--|
| GRADY SCHOOLS                   | 5,993.67 | 5,993.67 |  |
| TREASURER'S CHECK # <u>3311</u> |          |          |  |

6,054.19

Bernice Baker

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

|                                  |          |           |  |
|----------------------------------|----------|-----------|--|
| SCHOOL OPERATIONAL LEVY          | 341.18   | 2,999.39  |  |
| SCHOOL DEBT SERVICE LEVY         | 4,288.71 | 37,740.83 |  |
| SCHOOL CAPITAL IMPROVEMENTS      | 1,363.78 | 11,990.39 |  |
| SD 61 EDUCATIONAL TECH DEBT      |          |           |  |
| CURRENT TAXES                    |          |           |  |
| DELINQUENT TAXES                 |          |           |  |
| TOTAL SUBJECT TO 1 $\frac{1}{2}$ | 5,993.67 | 52,730.61 |  |

|          |          |
|----------|----------|
| 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    | 137,482.75 | 814,933.48 |
| DELINQUENT TAXES | 1,791.68   | 38,288.72  |
| TOTAL BONDS      | 139,274.43 | 853,222.20 |

|                 |            |             |
|-----------------|------------|-------------|
| DISBURSED       |            | 713,947.77- |
| NET OPERATIONAL | 139,274.43 | 139,274.43  |

|  |            |            |
|--|------------|------------|
| TOTAL REMITTANCE TO:<br>CLOVIS COMMUNITY COLLEGE | 139,274.43 | 139,274.43 |
| TREASURER'S CHECK # <u>3312</u>                  |            |            |

*Darlene Baker*

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

COLLEGE OPERATIONAL  
COLLEGE BONDS  
TOTAL SUBJECT TO 1/2

County of Curry  
CHILDREN'S TRUST FUND STATE OF NEW MEXICO  
Reported as of FRIDAY APRIL 30, 2010

DLS

B2

P

| Monthly<br>Net<br>Activity | Yearly<br>Net<br>Activity |
|----------------------------|---------------------------|
|----------------------------|---------------------------|

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

|                              |        |          |
|------------------------------|--------|----------|
| REC'D FROM CLERK'S RECORDING | 645.00 | 6,645.00 |
|------------------------------|--------|----------|

TOTAL OPERATIONAL LEVY

DEBT SERVICE LEVY  
CURRENT TAXES  
DELINQUENT TAXES  
TOTAL DEBT SERVICE LEVY

|  |        |          |
|--|--------|----------|
| TOTAL REMITTANCE TO:<br>DEPARTMENT OF HUMAN SERVICES | 645.00 | 6,645.00 |
|--|--------|----------|

TREASURER'S CHECK # 313

Curry County

Month of APRIL, 2010

| County Code | Acct# | Del Year | UPC             | Access# | Payment Date | Tax Year(s) | Base Tax   | P&I      | State Cost | Total Paid | Comments     |
|-------------|-------|----------|-----------------|---------|--------------|-------------|------------|----------|------------|------------|--------------|
| 5           | 17054 | 2006     | 121001116015500 | 2687    | 4/1/2010     | 2006-2009   | \$1,009.57 | \$238.20 | \$55.00    | \$1,302.77 | PAID IN FULL |
| 5           | 20448 | 2006     | 121101012443000 | 673525  | 4/2/2010     | 2007-2009   | \$828.84   | \$63.81  | \$0.00     | \$892.65   | PAID IN FULL |
| 5           | 3720  | 2006     | 121101012915100 | 3798    | 4/2/2010     | 2007-2008   | \$31.86    | \$28.14  | \$0.00     | \$60.00    | OWES 08-09   |
| 5           | 22516 | 2006     | 120901143324200 | 732530  | 4/6/2010     | 2006-2007   | \$304.70   | \$140.30 | \$55.00    | \$500.00   | OWES 07-09   |
| 5           | 14159 | 2006     | 121101244249600 | 510015  | 4/6/2010     | 2006-2007   | \$292.47   | \$207.53 | \$55.00    | \$555.00   | OWES 07-09   |
| 5           | 9151  | 2006     | 121201115810400 | 364000  | 4/7/2010     | 2006        | \$634.41   | \$310.59 | \$55.00    | \$1,000.00 | OWES 06-09   |
| 5           | 3720  | 2006     | 121101012945100 | 3798    | 4/5/2010     | 2008-2009   | \$193.62   | \$6.38   | \$0.00     | \$200.00   | OWES 09      |
| 5           | 3720  | 2006     | 121101012945100 | 3798    | 4/8/2010     | 2009        | \$102.27   | \$0.00   | \$0.00     | \$102.27   | PAID IN FULL |
| 5           | 99    | 2006     | 120801044317300 | 102655  | 4/8/2010     | 2006-2009   | \$359.85   | \$84.49  | \$55.00    | \$499.34   | PAID IN FULL |
| 5           | 10522 | 2006     | 121201202103700 | 7598    | 4/9/2010     | 2006-2009   | \$1,070.83 | \$240.63 | \$55.00    | \$1,366.46 | PAID IN FULL |
| 5           | 5752  | 2006     | 121201104802000 | 6422    | 4/8/2010     | 2007-2008   | \$100.96   | \$9.04   | \$0.00     | \$110.00   | OWES 08-09   |
| 5           | 26648 | 2006     | 121001142401500 | 848250  | 4/8/2010     | 2006-2009   | \$458.96   | \$107.94 | \$55.00    | \$621.90   | PAID IN FULL |
| 5           | 11329 | 2006     | 121201050343000 | 542175  | 4/12/2010    | 2007-2009   | \$922.07   | \$88.17  | \$0.00     | \$1,010.24 | PAID IN FULL |
| 5           | 15202 | 2006     | 121101043937700 | 1138    | 4/9/2010     | 2009        | \$28.22    | \$0.00   | \$0.00     | \$28.22    | PAID IN FULL |
| 5           | 20831 | 2006     | 121001209334100 | 684925  | 4/12/2010    | 2006-2009   | \$1,104.28 | \$204.80 | \$55.00    | \$1,364.08 | PAID IN FULL |
| 5           | 20403 | 2006     | 121001028949300 | 672300  | 4/13/2010    | 2007-2008   | \$56.90    | \$23.10  | \$0.00     | \$80.00    | OWES 08-09   |
| 5           | 11915 | 2006     | 121200739605300 | 447250  | 4/16/2010    | 2006-2009   | \$836.43   | \$140.74 | \$55.00    | \$1,032.17 | PAID IN FULL |
| 5           | 836   | 2006     | 121301114202300 | 5534    | 4/19/2010    | 2007-2009   | \$226.86   | \$40.64  | \$0.00     | \$267.50   | PAID IN FULL |
| 5           | 3726  | 2006     | 121301342246400 | 8432    | 4/21/2010    | 2006-2009   | \$1,124.12 | \$202.09 | \$55.00    | \$1,381.21 | PAID IN FULL |
| 5           | 14159 | 2006     | 121101244249600 | 510015  | 4/21/2010    | 2007-2008   | \$332.91   | \$67.09  | \$0.00     | \$400.00   | OWES 08-09   |
| 5           | 21306 | 2006     | 121001119011900 | 6980850 | 4/22/2010    | 2006-2007   | \$209.63   | \$145.37 | \$55.00    | \$410.00   | OWES 07-09   |
| 5           | 13926 | 2006     | 121101114021500 | 6645    | 4/22/2010    | 2006-2008   | \$552.59   | \$137.78 | \$55.00    | \$745.37   | OWES 08-09   |
| 5           | 5752  | 2006     | 121201104802000 | 6422    | 4/23/2010    | 2008-2009   | \$227.29   | \$42.71  | \$0.00     | \$270.00   | OWES 09      |
| 5           | 2061  | 2006     | 120901024147200 | 4263    | 4/28/2010    | 2006-2009   | \$767.29   | \$155.84 | \$55.00    | \$978.13   | PAID IN FULL |
| 5           | 27107 | 2006     | 120503915547200 | 863185  | 4/29/2010    | 2006-2009   | \$40.11    | \$9.70   | \$55.00    | \$104.81   | PAID IN FULL |
| 5           | 27106 | 2006     | 120504014019900 | 863185  | 4/29/2010    | 2006-2009   | \$60.89    | \$14.11  | \$55.00    | \$130.00   | PAID IN FULL |
| 5           | 27103 | 2006     | 121001112510700 | 5527    | 4/29/2010    | 2006        | \$0.00     | \$10.00  | \$55.00    | \$65.00    | PAID IN FULL |
| 5           |       |          |                 |         |              |             |            |          |            |            |              |
| 5           |       |          |                 |         |              |             |            |          |            |            |              |
| 5           |       |          |                 |         |              |             |            |          |            |            |              |
| 5           |       |          |                 |         |              |             |            |          |            |            |              |

|                   |            |          |
|-------------------|------------|----------|
| Total of Page 1   | \$2,719.19 | \$880.00 |
| Total of Page 2-5 | \$0.00     | \$0.00   |
| Total Remitted    | \$2,719.19 | \$880.00 |

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

One (1) to each School District in the County

One (1) to:

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

One (1) to Inter-County Treasurer

**COUNTY TREASURER REPORT OF TAX COLLECTIONS**

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

Operational School Levy

|   |                     |
|---|---------------------|
| 41110 – Residential/Non-Residential Taxes | \$ <u>34,800.79</u> |
| 41113 – Oil and Gas Taxes                 | \$ _____            |
| 41114 – Copper Production                 | \$ _____            |

Capital Improvements Levy (SB-9)

|   |                      |
|---|----------------------|
| 41110 – Residential/Non-Residential Taxes | \$ <u>139,275.93</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>345,551.97</u> |
| 41113 – Oil and Gas Taxes                 | \$ _____             |
| 41114 – Copper Production                 | \$ _____             |

**TOTAL REMITTANCE:** \$ 519,628.69

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: 4-30-10

Bernice Baker  
County Treasurer

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

One (1) to each School District in the County

One (1) to:

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

One (1) to Inter-County Treasurer

**COUNTY TREASURER REPORT OF TAX COLLECTIONS**

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

**Operational School Levy**

41110 – Residential/Non-Residential Taxes \$ 1,984.31  
41113 – Oil and Gas Taxes \$ \_\_\_\_\_  
41114 – Copper Production \$ \_\_\_\_\_

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

41110 – Residential/Non-Residential Taxes \$ 8,070.45  
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 \$ 21,433.69  
41113 – Oil and Gas Taxes \$ \_\_\_\_\_  
41114 – Copper Production \$ \_\_\_\_\_

**TOTAL REMITTANCE:** \$ 31,488.45

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: 4-30-10

Bernice Baker  
County Treasurer

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

One (1) to each School District in the County

One (1) to:

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

One (1) to Inter-County Treasurer

**COUNTY TREASURER REPORT OF TAX COLLECTIONS**

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

Operational School Levy

|   |                  |
|---|------------------|
| 41110 – Residential/Non-Residential Taxes | \$ <u>733.74</u> |
| 41113 – Oil and Gas Taxes                 | \$ _____         |
| 41114 – Copper Production                 | \$ _____         |

Capital Improvements Levy (SB-9)

|   |                    |
|---|--------------------|
| 41110 – Residential/Non-Residential Taxes | \$ <u>2,933.17</u> |
| 41113 – Oil and Gas Taxes                 | \$ _____           |
| 41114 – Copper Production                 | \$ _____           |

Capital Improvements Levy (HB-33)

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

Educational Technology Debt Levy

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

Debt Service Levy

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

**TOTAL REMITTANCE:** \$ 3,666.91

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: 4-30-10

Bernice Baker  
County Treasurer

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

One (1) to each School District in the County

One (1) to:

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

One (1) to Inter-County Treasurer

**COUNTY TREASURER REPORT OF TAX COLLECTIONS**

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

Operational School Levy

|   |                  |
|---|------------------|
| 41110 – Residential/Non-Residential Taxes | \$ <u>341.18</u> |
| 41113 – Oil and Gas Taxes                 | \$ _____         |
| 41114 – Copper Production                 | \$ _____         |

Capital Improvements Levy (SB-9)

|   |                    |
|---|--------------------|
| 41110 – Residential/Non-Residential Taxes | \$ <u>1,363.78</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                 | \$ _____ |

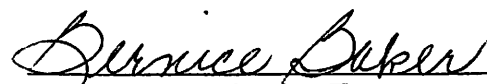
Debt Service Levy

|   |                    |
|---|--------------------|
| 41110 – Residential/Non-Residential Taxes | \$ <u>4,288.71</u> |
| 41113 – Oil and Gas Taxes                 | \$ _____           |
| 41114 – Copper Production                 | \$ _____           |

**TOTAL REMITTANCE:** \$ 5,993.67

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: 4-30-10

  
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: 04-30-2010 Check No: 3314-3315

Cost: \$ 880.00 P&I \$ 2,719.19

Payment For the Month of: APRIL Year: 2010

Total Amount Enclosed: \$ 3,599.19

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