

County of Curry
TREASURERS REPORT

Reported as of MONDAY AUGUST 31, 2009

BERNICEB B5

	Begin-Fiscal	Yearly	Yearly	Yearly	
	Balance	Cash	Cash	Cash	
		Receipts	Disbursement	Transfer	TOTAL
GENERAL FUND 401	7,470,465.18	843,249.70	1,294,501.22-		7,019,213.66
ROAD FUND 402	323,143.61	154,753.24	286,018.06-		191,878.79
CIGARETTE TAX 1 CENT 404	22.83				22.83
INDIGENT HOSPITAL FUND 406	594,348.29	170,205.80	65,191.02-		699,363.07
BROADVIEW FIRE FUND 407	104,792.19	51,717.03	631.98-		155,877.24
BROADVIEW FIRE / EMS 407-13					
FIELD FIRE FUND 408	104,673.54	39,787.02	144.98-		144,315.58
FIELD FIRE / EMS 408-13					
PLEASANT HILL FIRE FUND 409	170,757.52	51,636.03	453.98-		221,939.57
PL HILL FIRE / EMS 409-13	2,852.00				2,852.00
SPECIAL EVENTS CENTER 410-01	173,348.98	2,947.78	39,784.70-		136,512.06
FAIRGROUNDS 410-13	147,593.73		23,689.56-		123,904.17
FAIRBOARD FUNDS 410-14	49,369.16	175,230.29	158,237.49-		66,361.96
REMODELING ADC ANNEX 411	0.74				0.74
CLERK EQUIP-RECORD FUND 412	19,283.86	7,064.00	423.82-		25,924.04
COMMISSARY/RECREATN FUND 413	21,559.68	7,024.25	2,795.00-		25,788.93
RESTITUTION&PORFEITURES 420	21,804.64		4,800.00-		17,004.64
OVERPAYMENT OF TAXES 471	73,432.13-	20,244.14-			93,676.27-
TAXES PD IN ADVANCE 474	4,270.10	962.43			5,232.53
TAX SUSPENSE 477	85,468.43				85,468.43
UNDISTRIB/PREBILLED TAX 481	63,216.24	23,477.06			86,693.30
UNDISTRIBUTED DEL TAXES 482					
BRANCH COLLEGE 551		15,524.70	15,524.70-		
CITY OF CLOVIS 575		24,782.86	24,782.86-		
CITY OF TEXICO 576		174.29	174.29-		
VILLAGE OF MELROSE 577		363.80	363.80-		
VILLAGE OF GRADY 578		51.02	51.02-		
STATE LEVY 591		10,421.65	10,421.65-		
CATTLE LEVY 592		549.85	549.85-		
SHEEP/GOAT LEVY 593					
EQUINE LEVY 594		4.84	4.84-		
DAIRY CATTLE LEVY 595		6.14	6.14-		
STATE PENALTY & INTEREST 596		2,496.91	2,496.91-		
STATE RESEARCH FEES 597		1,430.00	1,430.00-		
CHILDREN TRUST FUND 598		1,620.00	1,620.00-		
ENVIRONMENTAL GROSS RCP 601	439,440.07	18,261.56	40,742.52-		416,959.11
REAPPRAISAL FUND 602	208,474.61	1,999.70	15,951.18-		194,523.13
CORRECTION FEES FUND 603	46,983.56		18,481.66-		28,501.90
DWI PARTNERSHIP-GRANT 604	67,918.90	9,758.00	9,468.66-		68,208.24
GO BOND/ FAIRGROUND 605	543,991.44	6,424.17	504,296.25-		46,119.36
EVENT CNTR-BOND CONST 606					
LAW ENFORCEMENT PROTECTN 607	1,939.12	29,600.00	783.80-		30,755.32
DWI-GRANT 608	20,194.32		21,126.44-		932.12-
SPECIAL DWI GRANT 611	57,001.36-	40,119.28	5,834.76-		22,716.84-
FOSTER GRANDPARENT PROG 615	11,398.87-	14,285.00	7,567.52-		4,681.39-
RETIRED SENIOR VOL PROG 616	7,822.57-	8,205.00	4,251.60-		3,869.17-
MCH GRANT 619	57,072.11	5,903.37	12,990.24-		49,985.24
GO BOND/SPECIAL EVENTS 621					
BEAUTIFICATION-GRANT 626	3,714.34-	3,688.84			25.50-
LA CASA LEGIS VAN GRANT 636					
BEAUTIFICATION GRT 00-01 639					
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-		164,430.28-		498,503.48-
SPECIAL EVENTS CNTR 671					
LACASA FAMILY HEALTHCNTR 672	9,812.42-	9,812.42			
CRIMINAL JUSTICE COMPLEX 673					
HEADSTRT PLAYGRND EQPT 674					
HORSE STALLS 675	50,000.00-	50,000.00			
SHERIFF TELECOM EQUIP 676					
MISDEMEANOR COMPLIANCE 677		8,861.29	8,232.29-		629.00
COMM WILDFIRES PROTECTION 678	4,275.00				4,275.00

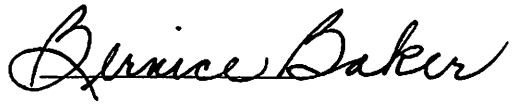
County of Curry
TREASURERS REPORT

Reported as of MONDAY AUGUST 31, 2009.

BERNICEB B5

	Begin-Fiscal Balance	Yearly Cash Receipts	Yearly Cash Disbursement	Yearly Cash Transfer	TOTAL
KEEP NM BEAUTIFUL GRANT 679					
LA CASA SR CNTR RENOV 680	32,984.43-	32,984.43			
TEEN COURT DONATIONS 681	30,808.35	1,820.00			32,628.35
FRAMEWORK FOR CHANGE 682	11,877.43	1,600.00			13,477.43
VICTIMS IMPACT PANEL 683	18,351.79	3,050.00			21,401.79
COURT HOUSE SECURITY 684	30,627.97		6,331.40-		24,296.57
HLTH EMERGENCY PREPARED 685					
BOBCAT-PG REST-BUCKAROO 686	1,040.00-	1,040.00			
100TH CC ANNIV CELEBRATE 687	17,305.85	10,513.25	432.75-		27,386.35
PAIRGRD IMPROVEMENT GRT 688					
ROAD DEPT EQUIPMENT 689					
SENIOR CITIZENS FUND 690	12,579.88				12,579.88
TRAFFIC SAFETY 691	4,296.00-				4,296.00-
HUD RENTAL ASST GRANT 692		12,828.00	12,828.00-		
S/O SAFETY EQUIP/TRAIN 693					
MELROSE HEALTH CLINIC 694					
OEA JOINT LAND USE GRANT 695					
INMATE TRUST VOIDED CHKS 696	2,607.55				2,607.55
VOIDED CKS HOLDING ACCT 697		172.50			172.50
WILDLAND FIRE COORDINA 698					
SANCTION SVC JUV OFFEND 699					
CLOVIS SCHOOLS 701		55,524.31	55,524.31-		
TEXICO SCHOOLS 702		2,030.70	2,030.70-		
MELROSE SCHOOLS 712		496.43	496.43-		
GRADY SCHOOLS 761		285.66	285.66-		
FIRE PROTECTION GRANT 800					
TOTAL	10,185,941.67	1,894,500.46	2,826,184.32-		9,254,257.81

CERTIFIED BY THE TREASURER
OF CURRY COUNTY.



County of Curry
CASH BALANCE REPORT

Reported as of MONDAY AUGUST 31, 2009

BERNICE B5

	Begin-Fiscal	Monthly	Yearly	
	Balance	Net	Net	TOTAL
	Activity	Activity	Activity	
CASH ON HAND 101	1,075.00	50.00	50.00	1,125.00
WELLS FARGO BANK/CLOVIS 102	1,500.16	36,926.09	540,730.99	542,231.15
THE BANK OF CLOVIS 103	501.03	500,000.00-		501.03
NEW MEXICO BANK & TRUST 105	3,840,856.57	802,221.24	2,485,339.56-	1,355,517.01
WESTERN BANK 106				
LINSCO PRIVATE LEDGER 107	5,329,478.29		12,874.69	5,342,352.98
FIRST COMMUNITY BANK 110	1,000,000.00	500,000.00-	500,000.00	1,500,000.00
BANK OF AMERICA 111				
CITIZENS BANK OF CLOVIS 112			500,000.00	500,000.00
INVESTMENTS GENERAL FUND 113				
LOCAL GVMNT INVSTMNT POOL115	12,530.62	0.01	0.02	12,530.64
WELLS FARGO-EVENTS CNTR 606				
TOTAL INVESTMENTS				
TOTAL CASH AND INVESTMENTS	10,185,941.67	160,802.66-	931,683.86-	9,254,257.81

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 MONDAY AUGUST 31, 2009

Prepared by *Denise Baker*
BERNICE B5 GLPR18

FUND# FUND NAME	BEGINNING				ENDING	ADD	LESS	ADJUSTMENTS	ADJUSTED	BALANCE			
	CASH BALANCE CURRENT-FYR	REVENUES TO-DATE	TRANSFERS TO-DATE	EXPENDITURES TO-DATE	CASH BALANCE FOR PERIOD	OUTSTANDING CHECKS	DEPOSITS IN TRANSIT	PER BANK (+ / -)	BALANCE FOR PERIOD	PER BANK STATEMENT	FUND DIFFERENCE	RUNNING DIFFERENCE	
101 CASH ON HAND										1075.00	1075.00-	1075.00-	
102 WELLS FARGO BANK								229.40-	229.40-	542231.15	542460.55-	543535.55-	
103 BANK OF CLOVIS										501.03	501.03-	544036.58-	
105 NM BANK AND TRUST							3374.45	5758.35-	9132.80-	1542078.57	1551211.37-	2095247.95-	
107 LINSKO/PRIVATE LEDGER CORP										5342352.98	5342352.98-	7437600.93-	
110 FIRST COMMUNITY BANK										1500000.00	1500000.00-	8937600.93-	
112 CITIZENS BANK OF CLOVIS										500000.00	500000.00-	9437600.93-	
114 TAXES RECEIVABLE												9437600.93-	
115 LOCAL GOVERNMENT INVESTMENT POOL										12530.64	12530.64-	9450131.57-	
401 GENERAL FUND	7470465.18	843249.70		1294501.22	7019213.66	68359.78			7087573.44	7087573.44	2362558.13-	2159977.21-	
402 ROAD FUND	323143.61	154753.24		286018.06	191878.79	10702.13			202580.92	202580.92	2159977.21-		
404 RECREATION FUND	22.83				22.83				22.83	22.83	2159954.38-		
406 INDIGENT HOSPITAL FUND	594348.29	170205.80		65191.02	699363.07	371.75			699734.82	699734.82	1460219.56-		
407 BROADVIEW FIRE FUND	104792.19	51717.03		631.98	155877.24				155877.24	155877.24	1304342.32-		
408 FIELD FIRE FUND	104673.54	39787.02		144.98	144315.58				144315.58	144315.58	1160026.74-		
409 PLEASANT HILL FIRE FUND	173609.52	51636.03		453.98	224791.57				224791.57	224791.57	935235.17-		
410 FAIRGROUNDS	370311.87	178178.07		221711.75	326778.19	51394.78			378172.97	378172.97	557062.20-		
411 REMODELING ADC ANNEX	0.74				0.74				0.74	0.74	557061.46-		
412 CLERK'S EQUIP.-RECORD FUND	19283.86	7064.00		423.82	25924.04				25924.04	25924.04	531137.42-		
413 COMMISSARY/RECREATION FUND	21559.68	7024.25		2795.00	25788.93	233.14			26022.07	26022.07	505115.35-		
420 RESTITUTION AND FORFEITURES	21804.64			4800.00	17004.64	5919.29			22923.93	22923.93	482191.42-		
471 OVERPAYMENT OF TAXES	73432.13-	20244.14-			93676.27-	19002.44			74673.83-	74673.83-	556865.25-		
474 TAXES PAID IN ADVANCE	4270.10	962.43			5232.53				5232.53	5232.53	551632.72-		
477 TAX SUSPENSE INCOME	85468.43				85468.43				85468.43	85468.43	466164.29-		
481 UNDISTRIBUTED CURRENT TAXES	63216.24	23477.06			86693.30				86693.30	86693.30	379470.99-		
482 UNDISTRIBUTED DELINQUENT TAXES											379470.99-		
551 BRANCH COLLEGE		15524.70		15524.70		2886.64			2886.64	2886.64	376584.35-		
575 CITY OF CLOVIS		24782.86		24782.86		4836.00			4836.00	4836.00	371748.35-		
576 CITY OF TEXICO		174.29		174.29		72.35			72.35	72.35	371676.00-		
577 VILLAGE OF MELROSE		363.80		363.80		92.03			92.03	92.03	371583.97-		
578 VILLAGE OF GRADY		51.02		51.02							371583.97-		
591 STATE LEVY		10421.65		10421.65		1963.29			1963.29	1963.29	369620.68-		
592 CATTLE LEVY		549.85		549.85		26.90			26.90	26.90	369593.78-		
593 SHEEP/GOAT LEVY											369593.78-		
594 EQUINE LEVY	4.84			4.84		4.42			4.42	4.42	369589.36-		
595 DAIRY LEVY	6.14			6.14		2.56			2.56	2.56	369586.80-		
596 STATE PENALTY AND INTEREST	2496.91			2496.91							369586.80-		
597 RESEARCH FEE	1430.00			1430.00		1430.00			1430.00	1430.00	368156.80-		
598 CHILDRENS TRUST FUND	1620.00			1620.00		810.00			810.00	810.00	367346.80-		
601 ENVIRONMENTAL-GROSS RECEIPT	439440.07	18261.56		40742.52	416959.11				416959.11	416959.11	49612.31		
602 REAPPRAISAL FUND	208474.61	1999.70		15951.18	194523.13	827.05			195350.18	195350.18	244962.49		
603 CORRECTION FEES FUND	46983.56			18481.66	28501.90				28501.90	28501.90	273464.39		
604 DWI PARTNERSHIP-GRANT	67918.90	9758.00		9468.66	68208.24	895.20			69103.44	69103.44	342567.83		
605 GENERAL OBLIGATION BOND	543991.44	6424.17		504296.25	46119.36				46119.36	46119.36	388687.19		
606 MULTI PURPOSE BLDG. CONST. FUND											388687.19		
607 LAW ENFORCEMENT PROTECTION	1939.12	29600.00		783.80	30755.32				30755.32	30755.32	419442.51		
608 DWI-GRANT	20194.32			21126.44	932.12-	1486.95			554.83	554.83	419997.34		
611 SPECIAL DWI GRANT	57001.36-	40119.28		5834.76	22716.84-				22716.84-	22716.84-	397280.50		
615 FOSTER GRANDPARENT PROGRAM	11398.87-	14285.00		7567.52	4681.39-	3081.56			1599.83-	1599.83-	395680.67		
616 RETIRED SENIOR VOL PROGRAM	7822.57-	8205.00		4251.60	3869.17-	477.54			3391.63-	3391.63-	392289.04		
619 MCH GRANT	57072.11	5903.37		12990.24	49985.24	3016.08			53001.32	53001.32	445290.36		

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 MONDAY AUGUST 31, 2008
 Prepared by *Bernice Baker*
 BERNICE B5 GLPR18

FUND#	FUND NAME	BEGINNING		ENDING		ADD	LESS	ADJUSTMENTS	ADJUSTED	BALANCE		FUND	RUNNING
		CASH BALANCE	REVENUES	EXPENDATURES	CASH BALANCE					OUTSTANDING	PER BANK		
		CURRENT-FYR	TO-DATE	TO-DATE	FOR PERIOD	CHECKS	DEPOSITS IN	(+ / -)	FOR PERIOD	STATEMENT	DIFFERENCE		
621	EVENTS CENTER / CITY OF CLOVIS												445290.36
626	BEAUTIFICATION-GRANT 2008/09	3714.34-	3688.84		25.50-				25.50-		25.50-		445264.86
636	LA CASA LEGIS VAN GRANT												445264.86
639	BEAUTIFICATION GRANT2006/07												445264.86
645	OFFICE SPACE RENOVATIONS												445264.86
646	FAIRGROUND-STATE GRANT												445264.86
650	LOCAL LAW ENF BLOCK GRANT 02/03												445264.86
653	RE-LEAF GRANT												445264.86
655	IMPROVING HEALTH INITIVE GRANT	0.36-			0.36-				0.36-		0.36-		445264.50
660	MCH-MARCH OF DIMES	98.68			98.68				98.68		98.68		445363.18
662	LA CASA SENIOR CITIZENS ADDITION												445363.18
663	LA CASA SR. CITIZENS ADDITION II	100000.00-			100000.00-				100000.00-		100000.00-		345363.18
665	COURTHOUSE REMODEL												345363.18
667	PLANNING GRANT												345363.18
669	ADULT DETENTION PROJECT												345363.18
670	ROAD CAPITAL FUND	334073.20-		164430.28	498503.48-				498503.48-		498503.48-		153140.30-
671	SPECIAL EVENTS CENTER												153140.30-
672	LA CASA FAMILY HEALTH CENTER	9812.42-	9812.42										153140.30-
675	HORSE STALLS	50000.00-	50000.00										153140.30-
676	SHERIFF TELECOM EQUIP												153140.30-
677	MISDEMEANOR COMPLIANCE		8861.29	8232.29	629.00				629.00		629.00		152511.30-
678	COMMUNITY WILDFIRE PROTECTION	4275.00			4275.00				4275.00		4275.00		148236.30-
679	KEEP NM BEAUTIFUL GRANT												148236.30-
680	LA CASA SENIOR CTR RENOVATIONS	32984.43-	32984.43										148236.30-
681	TEEN COURT DONATIONS	30808.35	1820.00		32628.35				32628.35		32628.35		115607.95-
682	FRAMEWORK FOR CHANGE	11877.43	1600.00		13477.43				13477.43		13477.43		102130.52-
683	VICTIMS IMPACT PANEL	18351.79	3050.00		21401.79				21401.79		21401.79		80728.73-
684	COURT HOUSE SECURITY	30627.97		6331.40	24296.57	98.77			24395.34		24395.34		56333.39-
685	HEALTH EMERGENCY PREPAREDNESS												56333.39-
686	BOBCAT, FG RESTROOMS & BUCKAROO	1040.00-	1040.00										56333.39-
687	100TH CC ANNIVERSARY CELEBRATION	17305.85	10513.25	432.75	27386.35				27386.35		27386.35		28947.04-
688	FAIRGROUNDS IMPROVEMENT GRANT												28947.04-
689	ROAD DEPARTMENT EQUIPMENT												28947.04-
690	SENIOR CITIZEN FUND	12579.88			12579.88				12579.88		12579.88		16367.16-
691	TRAFFIC SAFETY	4296.00-			4296.00-				4296.00-		4296.00-		20663.16-
692	HUD RENTAL ASST GRANT		12828.00	12828.00		5431.34			5431.34		5431.34		15231.82-
693	SHERIFF SAFETY EQUIP/TRAINING												15231.82-
694	MELROSE HEALTH CLINIC												15231.82-
695	OEA JOINT LAND USE GRANT												15231.82-
696	INMATE TRUST VOIDED CHECKS	2607.55			2607.55				2607.55		2607.55		12624.27-
697	VOIDED CHECKS HOLDING ACCOUNT		172.50		172.50				172.50		172.50		12451.77-
701	CLOVIS SCHOOLS EQUITY		55524.31	55524.31		10312.71			10312.71		10312.71		2139.06-
702	TEXICO SCHOOLS EQUITY		2030.70	2030.70		2030.70			2030.70		2030.70		108.36-
712	MELROSE SCHOOLS EQUITY		496.43	496.43		108.36			108.36		108.36		
761	SD 61 ED TECH SVC-DELINQUENT		285.66	285.66									
	GRAND TOTALS	10185941.67	1894500.46	2826184.32	9254257.81	195873.76	3374.45	5987.75-	9440769.37	9440769.37			

Govt. Money Market Fund	\$446,656.98
NM Bank and Trust	\$1,552,192.76
Bank of Clovis	\$501.03
Local Govt. Inv. Pool	\$12,530.64
First Community Bank	\$1,000,000.00
Citizens Bank of Clovis	\$500,000.00
First Community Bank	\$500,000.00
Wells Fargo	\$500,000.00
Fedl. Home Loan Mtg. Corp. 5%	\$2,093,852.00
Govt. Natl. Mortg. Assn. 5.5%	\$980,137.19
Fedl. Natl. Mtg Assn. Note 2%	\$80,037.27
Fedl. Home Loan Mtg. Corp. 1.625%	\$126,464.94
Fedl. Natl. Mtg Assn. Note 6%	\$170,345.00
Fedl. Natl. Mtg. Assn. Note 1.75%	\$85,053.55
US Treasury Note 1.5%	\$251,898.36
US Treasury Note 1%	\$117,164.97
US Treasury Note 1.75%	\$423,313.80
US Treasury Note 4%	\$123,789.05
US Treasury Note 4.5%	\$104,952.12
Fedl. Natl. Mtg. Assn. Note 1.75%	\$222,888.60
US Treasury Note 1.75%	\$77,607.53
US Treasury Note 1.75%	\$47,370.83
Wells Fargo P-Card	\$42,001.75
Cash - Treasurer's Office	\$1,075.00
Cash - Money Manager	\$69,214.96

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	\$54,296.25	\$1,208,481.66	\$246,550.00	\$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
2008	\$13,950,385.78	18047.42	82966.07	13885467.13	31742.56	13443411.12	96.82
2007	\$12,612,377.34	58096.80	201267.79	12469206.35	5179.40	12350943.55	99.05
2006	\$11635385.09	32217.26	36193.02	11631409.33	42434	11607926.16	99.80
2005	\$10,923,916.79	124899.25	27128.74	11021687.30	12.12	11015323.30	99.94
2004	\$10,464,041.96	106916.18	42621.23	10528336.91	.00	10524689.59	99.96
2003	\$10,470,120.20	33534.10	51578.28	10452076.02	.00	10450170.14	99.99
2002	\$10,007,779.00	97911.34	62693.32	10042997.02	.00	10041520.13	99.99
2001	\$9,970,867.40	29524.16	14364.14	9986027.42	.00	9984409.38	99.98
2000	\$ 9,597,810.98	42588.84	9849.70	9,630,550.12	.00	9629871.59	99.99
1999	\$ 9,320,934.96	75980.15	8145.74	9,388,769.37	.00	9388552.01	99.99
1998	\$ 8,873,724.53	80372.42	9462.34	8,944,634.61	.00	8944397.85	99.99

COCKEY COUNTY

NOV 11 2008

CLERK OF SUPERIOR COURT



CURRY COUNTY OPERATING FUNDS
ACCOUNT VALUATION AS OF AUGUST 31, 2009
 BERNICE BAKER - CURRY COUNTY TREASURER



Trade Date	Security/Deposit	Par/ Maturity Value	Purchase Price (P Only)	Maturity/ Duration	Current Value	Yield to Maturity	Monthly Interest *
Daily	Govt. Money Market Fund	\$446,656.98	\$446,656.98	Daily	\$446,656.98	0.0240%	\$8.93
Daily	NM Bank and Trust	\$1,552,192.76	\$1,552,192.76	Daily	\$1,552,192.76	0.0000%	\$0.00
Daily	Bank of Clovis	\$501.03	\$501.03	NA	\$501.03	2.6070%	\$1.07
Daily	Local Govt. Inv. Pool	\$12,530.64	\$12,530.64	Daily	\$12,530.64	0.3032%	\$3.17
4/8/2009	First Community Bank	\$1,000,000.00	\$1,000,000.00	10/8/2009	\$1,000,000.00	1.9000%	\$1,583.33
7/6/2009	Citizens Bank of Clovis	\$500,000.00	\$500,000.00	9/3/2009	\$500,000.00	0.1200%	\$50.00
7/6/2009	First Community Bank	\$500,000.00	\$500,000.00	12/8/2009	\$500,000.00	1.0000%	\$416.67
7/7/2009	Wells Fargo	\$500,000.00	\$500,000.00	12/7/2009	\$500,000.00	0.4500%	\$187.50
8/26/2008	Fedl. Home Loan Mtg. Corp. 5%	\$2,000,000.00	\$2,025,626.00	2.45 yrs	\$2,093,852.00	4.5200%	\$7,629.86
10/23/2008	Govt. Natl. Mortg. Assn. 5.5%	\$1,000,000.00	\$968,899.89	3.5 yrs.	\$980,137.19	5.7400%	\$4,634.57
8/14/2009	Fedl. Natl. Mtg Assn. Note 2%	\$79,000.00	\$79,976.20	1/9/2012	\$80,037.27	1.4700%	\$97.97
8/14/2009	Fedl. Home Loan Mtg. Corp. 1.625%	\$126,000.00	\$126,252.00	8/11/2011	\$126,464.94	1.3500%	\$142.03
8/14/2009	Fedl. Natl. Mtg Assn. Note 6%	\$157,000.00	\$170,298.84	5/15/2011	\$170,345.00	1.0800%	\$153.27
8/14/2009	Fedl. Natl. Mtg. Assn. Note 1.75%	\$85,000.00	\$84,772.88	8/10/2012	\$85,053.55	1.8400%	\$129.99
8/14/2009	US Treasury Note 1.5%	\$249,000.00	\$251,840.84	10/31/2010	\$251,898.36	0.5500%	\$115.43
8/14/2009	US Treasury Note 1%	\$117,000.00	\$116,881.48	7/31/2011	\$117,164.97	1.0500%	\$102.27
8/14/2009	US Treasury Note 1.75%	\$420,000.00	\$421,773.24	8/15/2012	\$423,313.80	1.6100%	\$565.88
8/14/2009	US Treasury Note 4%	\$121,000.00	\$123,968.61	4/15/2010	\$123,789.05	0.2800%	\$28.93
8/14/2009	US Treasury Note 4.5%	\$98,000.00	\$104,794.63	9/30/2011	\$104,952.12	1.1800%	\$103.05
8/17/2009	Fedl. Natl. Mtg. Assn. Note 1.75%	\$220,000.00	\$222,695.00	3/23/2011	\$222,888.60	0.9800%	\$181.87
8/25/2009	US Treasury Note 1.75%	\$77,000.00	\$77,352.12	8/15/2012	\$77,607.53	1.5900%	\$102.49
8/31/2009	US Treasury Note 1.75%	\$47,000.00	\$47,383.85	8/15/2012	\$47,370.83	1.4700%	\$58.05
Daily	Wells Fargo P-Card	\$42,001.75	\$42,001.75	Daily	\$42,001.75	0.0000%	\$0.00
Daily	Cash - Treasurer's Office	\$1,075.00	\$1,075.00	Daily	\$1,075.00	0.0000%	\$0.00
Daily	Cash - Money Manager	\$69,214.96	\$69,214.96	Daily	\$69,214.96	0.0000%	\$0.00
Totals		\$9,420,173.12	\$9,377,473.75		\$9,459,833.37	2.0701%	\$9,880.53
Accrued Interest					\$23,607.43		
Estimated Annual Income					\$195,555.97		

* earnings on money market funds are estimated

CURRY COUNTY OPERATING FUNDS

Securities & Deposits Traded or Maturing During Period 8/1/09 - 8/31/09

Trade Date	Security/Deposit	Par/ Maturity Value	Purchase Price (P Only)	Maturity Date	Sales Proceeds	Gain/ Loss
7/6/2009	First Community Bank	\$500,000.00	\$500,000.00	8/3/2009	\$500,000.00	0.7500% \$312.50
7/3/2009	Bank of Clovis	\$500,000.00	\$500,000.00	8/3/2009	\$500,000.00	0.4500% \$187.50
8/14/2009	US Treasury Note 1.5%	\$75,000.00	\$74,888.85	7/15/2012	\$74,835.68	1.5500% \$96.73
8/14/2009	US Treasury Note 1.5%	\$80,000.00	\$79,881.44	7/15/2012	\$79,880.96	1.5500% \$103.18
8/14/2009	US Treasury Note 4.5%	\$107,000.00	\$114,418.63	9/30/2011	\$114,610.80	1.1800% \$112.51

CURRY COUNTY OPERATING FUNDS

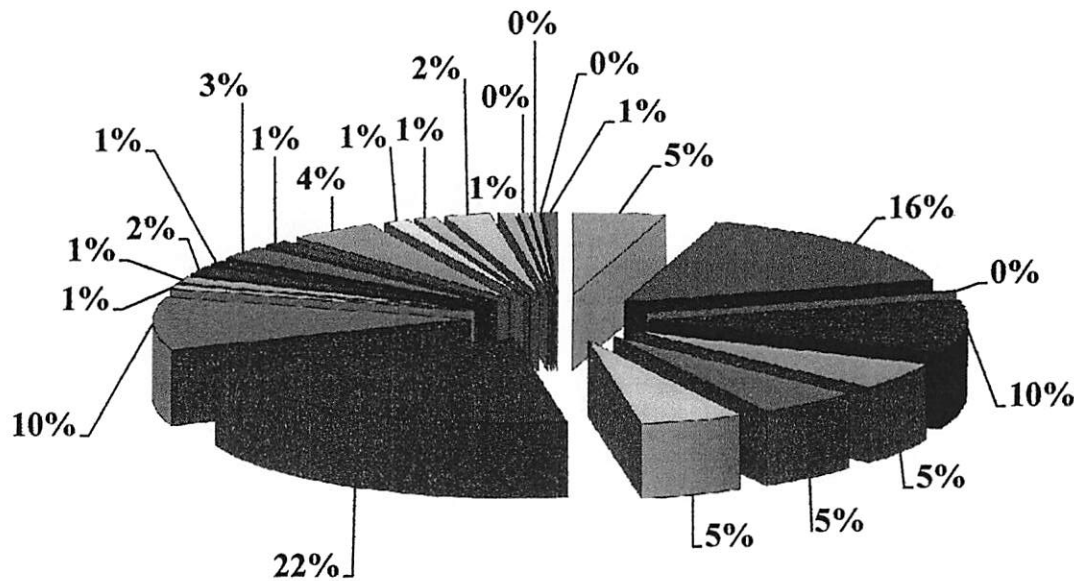
Yield Report as of August 31, 2009

Bernice Baker- Curry County Treasurer

Security/ Deposit	Purchase Price/ CD Amount	Yield/ Yield to Mat.	Est. Annualized Income
Govt. Money Market Fund	\$446,656.98	0.0240%	\$107.20
NM Bank and Trust	\$1,552,192.76	0.0000%	\$0.00
Bank of Clovis	\$501.03	2.6070%	\$13.06
Local Govt. Inv. Pool	\$12,530.64	0.3032%	\$37.99
First Community Bank	\$1,000,000.00	1.9000%	\$19,000.00
Citizens Bank of Clovis	\$500,000.00	0.1200%	\$600.00
First Community Bank	\$500,000.00	1.0000%	\$5,000.00
Wells Fargo	\$500,000.00	0.4500%	\$2,250.00
Fedl. Home Loan Mtg. Corp. 5%	\$2,025,626.00	4.5200%	\$91,558.30
Govt. Natl. Mortg. Assn. 5.5%	\$968,899.89	5.7400%	\$55,614.85
Fedl. Natl. Mtg Assn. Note 2%	\$79,976.20	1.4700%	\$1,175.65
Fedl. Home Loan Mtg. Corp. 1.625%	\$126,252.00	1.3500%	\$1,704.40
Fedl. Natl. Mtg Assn. Note 6%	\$170,298.84	1.08%	\$1,839.23
Fedl. Natl. Mtg. Assn. Note 1.75%	\$84,772.88	1.8400%	\$1,559.82
US Treasury Note 1.5%	\$251,840.84	0.5500%	\$1,385.12
US Treasury Note 1%	\$116,881.48	1.0500%	\$1,227.26
US Treasury Note 1.75%	\$421,773.24	1.6100%	\$6,790.55
US Treasury Note 4%	\$123,968.61	0.2800%	\$347.11
US Treasury Note 4.5%	\$104,794.63	1.1800%	\$1,236.58
Fedl. Natl. Mtg. Assn. Note 1.75%	\$222,695.00	0.9800%	\$2,182.41
US Treasury Note 1.75%	\$77,352.12	1.5900%	\$1,229.90
US Treasury Note 1.75%	\$47,383.85	1.4700%	\$696.54

Wells Fargo P-Card	\$42,001.75	0.0000%	\$0.00
Cash - Treasurer's Office	\$1,075.00	0.0000%	\$0.00
Cash - Money Manager	\$69,214.96	0.0000%	\$0.00
	\$9,446,688.71	2.07%	\$195,555.97

CURRY COUNTY OPERATING FUNDS AS OF AUGUST 31, 2009



- Govt. Money Market Fund
- NM Bank and Trust
- Bank of Clovis
- Local Govt. Inv. Pool
- First Community Bank
- Citizens Bank of Clovis
- First Community Bank
- Wells Fargo
- Fedl. Home Loan Mtg. Corp. 5%
- Govt. Natl. Mortg. Assn. 5.5%
- Fedl. Natl. Mtg Assn. Note 2%
- Fedl. Home Loan Mtg. Corp. 1.625%
- Fedl. Natl. Mtg Assn. Note 6%
- Fedl. Natl. Mtg. Assn. Note 1.75%
- US Treasury Note 1.5%
- US Treasury Note 1%
- US Treasury Note 1.75%
- US Treasury Note 4%
- US Treasury Note 4.5%
- Fedl. Natl. Mtg. Assn. Note 1.75%
- US Treasury Note 1.75%
- US Treasury Note 1.75%
- Wells Fargo P-Card
- Cash - Treasurer's Office
- Cash - Money Manager

County of Curry
STATE OF NEW MEXICO

Reported as of MONDAY AUGUST 31, 2009

DLS

B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
STATE OF NEW MEXICO

DEBT SERVICE LEVY

CURRENT TAXES		
DELINQUENT TAXES	1,963.29	10,421.65
TOTAL DEBT SERVICE LEVY	1,963.29	10,421.65
DISBURSED		8,458.36-
NET STATE DEBT SERVICE LEVY	1,963.29	1,963.29

CATTLE LEVY

CURRENT TAXES		
DELINQUENT TAXES	26.90	549.85
TOTAL CATTLE LEVY	26.90	549.85
DISBURSED		522.95-
NET CATTLE LEVY	26.90	26.90

SHEEP/GOAT LEVY

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

EQUINE LEVY

CURRENT TAXES		
DELINQUENT TAXES	4.42	4.84
TOTAL EQUINE LEVY	4.42	4.84
DISBURSED		0.42-
NET EQUINE LEVY	4.42	4.42

DAIRY CATTLE LEVY

CURRENT TAXES		
DELINQUENT TAXES	2.56	6.14
TOTAL DAIRY CATTLE LEVY	2.56	6.14
DISBURSED		3.58-
NET DAIRY CATTLE LEVY	2.56	2.56

STATE COST (RESEARCH FEE)

COLLECTIONS	110.00	1,430.00
DISBURSED		1,320.00-
NET STATE COST FEES	110.00	110.00

STATE PENALTY & INTEREST

COLLECTIONS		
DISBURSEMENTS		
NET STATE PENALTY & INTEREST		

TOTAL REMITTANCE TO:
STATE OF NEW MEXICO
TREASURER'S CHECK # 3136 2,107.17

2,107.17
- 110.00 State Cost fees

1997.17

Bernice Baker

STATE OF NEW MEXICO

REMITTANCE STATE AND SPECIAL TAXES TO STATE TREASURER

County of: Curry

Date: August 31, 2009

Remitted by: Bernice Baker

For the Month/Year of: August 2009

	Taxes for Year	State Levy	New Mexico Livestock Board				Total (=)
			Dairy Industry (+)	Cattle Indemnity (+)	Sheep Sanitary (+)	Other (+)	
Amount	2008 (+)	1,667.85	2.59	1.92			1,672.36
Less	1% Admin. Fee (-)	16.69	.03	.02			16.74
Remitted	(=)	1,651.16	2.56	1.90			1,655.62
Amount	2007 (+)	272.28		25.25		4.46	301.99
Less	1% Admin. Fee (-)	2.72		.25		.04	3.01
Remitted	(=)	269.56		25.00		4.42	298.98
Amount	2006 (+)	42.31					42.31
Less	1% Admin. Fee (-)	.42					.42
Remitted	(=)	41.89					41.89
Amount	2005 (+)	.69					.69
Less	1% Admin. Fee (-)	.01					.01
Remitted	(=)	.68					.68
Amount	2004 (+)						
Less	1% Admin. Fee (-)						
Remitted	(=)						
Amount	2003 (+)						
Less	1% Admin. Fee (-)						
Remitted	(=)						
Amount	2002 (+)						
Less	1% Admin. Fee (-)						
Remitted	(=)						
Amount	2001 (+)						
Less	1% Admin. Fee (-)						
Remitted	(=)						
Amount	2000 (+)						
Less	1% Admin. Fee (-)						
Remitted	(=)						
Amount	1999 (+)						
Less	1% Admin. Fee (-)						
Remitted	(=)						
Amount	1998 (+)						
Less	1% Admin. Fee (-)						
Remitted	(=)						
Total Remitted							1,997.17

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

Check Number: 3136

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

County of Curry
CITY OF CLOVIS

Reported as of MONDAY AUGUST 31, 2009

DLS

B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
CITY OF CLOVIS

OPERATIONAL LEVY

CURRENT TAXES

DELINQUENT TAXES

TOTAL OPERATIONAL LEVY

DISBURSED

NET OPERATIONAL LEVY

4,836.00
4,836.00
4,836.00

24,782.86
24,782.86
19,946.86-
4,836.00

Before 1%

4,884.85

DEBT SERVICE LEVY

CURRENT TAXES

DELINQUENT TAXES

TOTAL DEBT SERVICE LEVY

DISBURSED

NET DEBT SERVICE LEVY

TOTAL REMITTANCE TO:

CITY OF CLOVIS

TREASURER'S CHECK # 3137

4,836.00

4,836.00

Bernice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY

MUNICIPAL DEBT SERVICE

TOTAL SUBJECT TO 1%

4,836.00
72.35
4,908.35

24,782.86
174.29
24,957.15

County of Curry
CITY OF TEKICO

Reported as of MONDAY AUGUST 31, 2009

DLS

B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
CITY OF TEKICO

OPERATIONAL LEVY

CURRENT TAXES

DELINQUENT TAXES

TOTAL OPERATIONAL LEVY

DISBURSED

NET OPERATIONAL LEVY

72.35
72.35
72.35

174.29
174.29
101.94-
72.35

Before 10%

73.08

DEBT SERVICE LEVY

CURRENT TAXES

DELINQUENT TAXES

TOTAL DEBT SERVICE LEVY

DISBURSED

NET DEBT SERVICE LEVY

TOTAL REMITTANCE TO:

CITY OF TEKICO

TREASURER'S CHECK # 3138

72.35

72.35

Darnice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY

TOTAL SUBJECT TO 1%

72.35
72.35

174.29
174.29

County of Curry
VILLAGE OF MELROSE

Reported as of MONDAY AUGUST 31, 2009

DLS

B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
VILLAGE OF MELROSE

OPERATIONAL LEVY

CURRENT TAXES

DELINQUENT TAXES

TOTAL OPERATIONAL LEVY

DISBURSED

NET OPERATIONAL LEVY

92.03

92.03

92.03

363.80

363.80

271.77-

92.03

Before 1%

92.96

DEBT SERVICE LEVY

CURRENT TAXES

DELINQUENT TAXES

TOTAL DEBT SERVICE LEVY

DISBURSED

NET DEBT SERVICE LEVY

TOTAL REMITTANCE TO:

VILLAGE OF MELROSE

TREASURER'S CHECK # 3139

92.03

92.03

Dannise Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY

TOTAL SUBJECT TO 1%

92.03

92.03

363.80

363.80

County of Curry
VILLAGE OF GRADY

Reported as of MONDAY AUGUST 31, 2009

DLS

B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
VILLAGE OF GRADY

OPERATIONAL LEVY	
CURRENT TAXES	
DELINQUENT TAXES	
TOTAL OPERATIONAL LEVY	51.02
DISBURSED	51.02
NET OPERATIONAL LEVY	51.02-

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

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

=====

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

MUNICIPAL OPERATIONAL LEVY	51.02
TOTAL SUBJECT TO 1 $\frac{1}{2}$	51.02

County of Curry
CLOVIS SCHOOLS

Reported as of MONDAY AUGUST 31, 2009

DLS

B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
CLOVIS SCHOOLS

OPERATIONAL LEVY

CURRENT TAXES			
DELINQUENT TAXES	721.05	3,878.04	
TOTAL OPERATIONAL LEVY	721.05	3,878.04	
DISBURSED		3,156.99-	
NET OPERATIONAL	721.05	721.05	

Before 1%

728.33

DEBT SERVICE LEVY

CURRENT TAXES			
DELINQUENT TAXES	6,704.32	36,118.55	
TOTAL DEBT SERVICE LEVY	6,704.32	36,118.55	
DISBURSEMENT		29,414.23-	
NET DEBT SERVICE	6,704.32	6,704.32	

6,772.05

CAPITAL IMPROVEMENT LEVY

CURRENT TAXES			
DELINQUENT TAXES	2,887.34	15,527.72	
TOTAL CAPITAL IMPROVEMENT	2,887.34	15,527.72	
DISBURSED		12,640.38-	
NET CAPITAL PROJECTS	2,887.34	2,887.34	

2,916.49

TOTAL REMITTANCE TO:
CLOVIS SCHOOLS

10,312.71	10,312.71
-----------	-----------

\$ 10,416.87

TREASURER'S CHECK # 3140
3141
3142

Dornice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	721.05	3,878.04
SCHOOL DEBT SERVICE LEVY	6,704.32	36,118.55
SCHOOL CAPITAL IMPROVEMENTS	2,887.34	15,527.72
TOTAL SUBJECT TO 1%	10,312.71	55,524.31

County of Curry
 TEXICO SCHOOLS

Reported as of MONDAY AUGUST 31, 2009

DLS B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
 TEXICO SCHOOLS

OPERATIONAL LEVY

CURRENT TAXES			
DELINQUENT TAXES	31.53	125.17	
TOTAL OPERATIONAL LEVY	31.53	125.17	
DISBURSED		93.64-	
NET OPERATIONAL	31.53	31.53	

Before 1%

31.84

DEBT SERVICE LEVY

CURRENT TAXES			
DELINQUENT TAXES	374.36	1,366.47	
TOTAL DEBT SERVICE LEVY	374.36	1,366.47	
DISBURSED		992.11-	
NET DEBT SERVICE	374.36	374.36	

378.14

CAPITAL IMPROVEMENT LEVY

CURRENT TAXES			
DELINQUENT TAXES	137.07	539.06	
TOTAL CAPITAL IMPROVEMENT	137.07	539.06	
DISBURSED		401.99-	
NET CAPITAL IMPROVEMENT	137.07	137.07	

138.46

TOTAL REMITTANCE TO:

TEXICO SCHOOLS	542.96	542.96	
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\$ 548.44

TREASURER'S CHECK # 3143

Danice Baker

BILLING FOR 1% OF PROPERTY
 TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	31.53	125.17
SCHOOL DEBT SERVICE LEVY	374.36	1,366.47
SCHOOL CAPITAL IMPROVEMENTS	137.07	539.06
TOTAL SUBJECT TO 1%	542.96	2,030.70

County of Curry
MELROSE SCHOOLS

Reported as of MONDAY AUGUST 31, 2009

DLS

B2

Monthly		Yearly	
Net		Net	
Activity		Activity	

CURRENT MONTH REMITTANCE TO:
MELROSE SCHOOLS

OPERATIONAL LEVY

CURRENT TAXES			
DELINQUENT TAXES	21.67	99.29	
TOTAL OPERATIONAL LEVY	21.67	99.29	

Before 1%

DISBURSED		77.62-	
NET OPERATIONAL LEVY	21.67	21.67	

21.89

DEBT SERVICE LEVY

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

CAPITAL IMPROVEMENT LEVY

CURRENT TAXES			
DELINQUENT TAXES	86.69	397.14	
TOTAL CAPITAL IMPROVEMENT	86.69	397.14	
DISBURSED		310.45-	
NET CAPITAL IMPROVEMENTS	86.69	86.69	

87.57

TOTAL REMITTANCE TO:	108.36	108.36	
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MELROSE SCHOOLS
TREASURER'S CHECK # 3144

109.46

Bernice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	21.67	99.29	
SCHOOL DEBT SERVICE LEVY			
SCHOOL CAPITAL IMPROVEMENTS	86.69	397.14	
TOTAL SUBJECT TO 1%	108.36	496.43	

County of Curry
GRADY SCHOOLS

Reported as of MONDAY AUGUST 31, 2009

DLS

B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
GRADY SCHOOLS

OPERATIONAL LEVY	
CURRENT TAXES	
DELINQUENT TAXES	15.70
TOTAL OPERATIONAL LEVY	15.70
DISBURSED	15.70-
NET OPERATIONAL LEVY	

DEBT SERVICE LEVY	
CURRENT TAXES	
DELINQUENT TAXES	207.02
TOTAL DEBT SERVICE LEVY	207.02
DISBURSED	207.02-
NET DEBT LEVY	

CAPITAL IMPROVEMENT LEVY	
CURRENT TAXES	
DELINQUENT TAXES	62.94
TOTAL CAPITAL IMPROVEMENT	62.94
DISBURSED	62.94-
NET CAPITAL IMPROVEMENT	

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

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

Bernice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	15.70
SCHOOL DEBT SERVICE LEVY	207.02
SCHOOL CAPITAL IMPROVEMENTS	62.94
SD 61 EDUCATIONAL TECH DEBT	
CURRENT TAXES	
DELINQUENT TAXES	
TOTAL SUBJECT TO 1%	285.66

County of Curry
CLOVIS COMMUNITY COLLEGE

Reported as of MONDAY AUGUST 31, 2009

DLS

B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
CLOVIS COMMUNITY COLLEGE

OPERATIONAL LEVY
 CURRENT TAXES
 DELINQUENT TAXES
 TOTAL OPERATIONAL LEVY
 BONDS
 CURRENT TAXES
 DELINQUENT TAXES
 TOTAL BONDS

	2,886.64	15,524.70
	2,886.64	15,524.70

DISBURSED
NET OPERATIONAL

		12,638.06-
	2,886.64	2,886.64

TOTAL REMITTANCE TO:
 CLOVIS COMMUNITY COLLEGE
 TREASURER'S CHECK # 3145

	2,886.64	2,886.64
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Bernice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

COLLEGE OPERATIONAL
COLLEGE BONDS
TOTAL SUBJECT TO 1%

County of Curry
CHILDREN'S TRUST FUND STATE OF NEW MEXICO
Reported as of MONDAY AUGUST 31, 2009

Monthly	Yearly
Net	Net
Activity	Activity

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

REC'D FROM CLERK'S RECORDING	810.00	1,620.00
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TOTAL OPERATIONAL LEVY

DEBT SERVICE LEVY
CURRENT TAXES
DELINQUENT TAXES
TOTAL DEBT SERVICE LEVY

TOTAL REMITTANCE TO: DEPARTMENT OF HUMAN SERVICES	810.00	1,620.00
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TREASURER'S CHECK # 3146

SUBMIT BY 15th OF MONTH TO:

One (1) to each School District in the County

One (1) to:

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

One (1) to Inter-County Treasurer

COUNTY TREASURER REPORT OF TAX COLLECTIONS

Taxes collected in County: CURRY for School District: 1
CLOVIS during the month of August 2009 to be credited to County
CURRY.

Operational School Levy

41110 – Residential/Non-Residential Taxes	\$ <u>721.05</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes	\$ <u>2,887.34</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

Capital Improvements Levy (HB-33)

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

Educational Technology Debt Levy

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

Debt Service Levy

41110 – Residential/Non-Residential Taxes	\$ <u>6,704.32</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

TOTAL REMITTANCE: \$ 10,312.71

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: 8-31-09

Bernice Baker
County Treasurer

SUBMIT BY 15th OF MONTH TO:

One (1) to each School District in the County

One (1) to:

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

One (1) to Inter-County Treasurer

COUNTY TREASURER REPORT OF TAX COLLECTIONS

Taxes collected in County: CURRY for School District: 2
TEXICO during the month of August 2009, to be credited to County
CURRY.

Operational School Levy

41110 – Residential/Non-Residential Taxes	\$ <u>31.53</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes	\$ <u>137.07</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>374.36</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

TOTAL REMITTANCE: \$ 542.96

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: 8-31-09

Bernice Baker
County Treasurer

SUBMIT BY 15th OF MONTH TO:

One (1) to each School District in the County

One (1) to:

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

One (1) to Inter-County Treasurer

COUNTY TREASURER REPORT OF TAX COLLECTIONS

Taxes collected in County: CURRY for School District: 12
MELROSE during the month of August 2009, to be credited to County
CURRY.

Operational School Levy

41110 – Residential/Non-Residential Taxes	\$ <u>21.67</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes	\$ <u>86.69</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

Capital Improvements Levy (HB-33)

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

Educational Technology Debt Levy

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

Debt Service Levy

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

TOTAL REMITTANCE: \$ 108.36

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: 8-31-09

Bernice Baker
County Treasurer

SUBMIT BY 15th OF MONTH TO:

One (1) to each School District in the County

One (1) to:

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

One (1) to Inter-County Treasurer

COUNTY TREASURER REPORT OF TAX COLLECTIONS

Taxes collected in County: CURRY for School District: 61
GRADY during the month of August 2009, to be credited to County
CURRY.

Operational School Levy

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

Capital Improvements Levy (SB-9)

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

Capital Improvements Levy (HB-33)

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

Educational Technology Debt Levy

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

Debt Service Levy

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

TOTAL REMITTANCE: \$ 0.00

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

Date of this Transmittal: 8-31-09

Bernice Baker
County Treasurer

Send To: New Mexico Taxation and Revenue Department
Property Tax Division
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: 08-31-09 Check No: 3147+ 3148

Cost: \$ 110.00 P&I \$ 564.72

Payment For the Month of: August Year: 2009

Total Amount Enclosed: \$ 674.72

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