

County of Curry  
TREASURERS REPORT

		Reported as of THURSDAY DECEMBER 31, 2009				BERNICEB	B5
	Begin-Fiscal	Yearly	Yearly	Yearly			
	Balance	Cash	Cash	Cash			
		Receipts	Disbursement	Transfer		TOTAL	
GENERAL FUND	401	7,470,465.18	6,494,136.81	4,031,712.12-	1,666,391.00-	8,266,498.87	
ROAD FUND	402	323,143.61	459,118.20	1,033,653.07-	879,000.00	627,608.74	
CIGARETTE TAX 1 CENT	404	22.83				22.83	
INDIGENT HOSPITAL FUND	406	594,348.29	517,277.97	624,079.37-		487,546.89	
BROADVIEW FIRE FUND	407	104,792.19	51,846.53	4,107.39-		152,531.33	
BROADVIEW FIRE / EMS	407-13						
FIELD FIRE FUND	408	104,673.54	40,054.70	788.73-		143,939.51	
FIELD FIRE / EMS	408-13						
PLEASANT HILL FIRE FUND	409	170,757.52	51,663.33	1,006.32-		221,414.53	
PL HILL FIRE / EMS	409-13	2,852.00				2,852.00	
SPECIAL EVENTS CENTER	410-01	173,348.98	8,382.48	288,064.36-	500,000.00	393,667.10	
FAIRGROUNDS	410-13	147,593.73		42,589.68-	197,800.00	302,804.05	
FAIRBOARD FUNDS	410-14	49,369.16	195,208.29	236,636.33-		7,941.12	
REMODELING ADC ANNEX	411	0.74				0.74	
CLERK EQUIP-RECORD FUND	412	19,283.86	20,176.00	4,620.70-		34,839.16	
COMMISSARY/RECREATN FUND	413	21,559.68	20,801.86	29,275.19-		13,086.35	
RESTITUTION&FORFEITURES	420	21,804.64	10,865.34	18,899.43-		13,770.55	
OVERPAYMENT OF TAXES	471	73,432.13-	2,336.08-			75,768.21-	
TAXES PD IN ADVANCE	474	4,270.10	4,270.10-				
TAX SUSPENSE	477	85,468.43	125,129.48			210,597.91	
UNDISTRIB/PREBILLED TAX	481	63,216.24	63,216.24-				
UNDISTRIBUTED DEL TAXES	482						
BRANCH COLLEGE	551		660,688.31	660,688.31-			
CITY OF CLOVIS	575		947,563.34	947,563.34-			
CITY OF TEXICO	576		7,911.76	7,911.76-			
VILLAGE OF MELROSE	577		8,309.50	8,309.50-			
VILLAGE OF GRADY	578		2,016.16	2,016.16-			
STATE LEVY	591		434,074.20	434,074.20-			
CATTLE LEVY	592		44,031.65	44,031.65-			
SHEEP/GOAT LEVY	593		4.45	4.45-			
EQUINE LEVY	594		78.26	78.26-			
DAIRY CATTLE LEVY	595		84,404.29	84,404.29-			
STATE PENALTY & INTEREST	596		5,589.78	5,589.78-			
STATE RESEARCH FEES	597		9,735.00	9,735.00-			
CHILDREN TRUST FUND	598		4,080.00	4,080.00-			
ENVIRONMENTAL GROSS RCP	601	439,440.07	73,278.19	47,458.59-		465,259.67	
REAPPRAISAL FUND	602	208,474.61	90,429.37	47,031.77-		251,872.21	
CORRECTION FEES FUND	603	46,983.56	35,585.18	116,789.95-		34,221.21-	
DWI PARTNERSHIP-GRANT	604	67,918.90	30,833.50	25,913.78-		72,838.62	
GO BOND/ FAIRGROUND	605	543,991.44	325,527.44	504,296.25-		365,222.63	
EVENT CNTR-BOND CONST	606						
LAW ENFORCEMENT PROTECTN	607	1,939.12	29,600.00	9,139.15-		22,399.97	
DWI-GRANT	608	20,194.32	119,132.63	83,510.71-		55,816.24	
SPECIAL DWI GRANT	611	57,001.36-	46,160.20	20,281.16-		31,122.32-	
FOSTER GRANDPARENT PROG	615	11,398.87-	40,790.00	39,641.78-	6,000.00	4,250.65-	
RETIRED SENIOR VOL PROG	616	7,822.57-	21,880.00	18,383.93-	4,500.00	173.50	
MCH GRANT	619	57,072.11	22,453.37	42,063.09-		37,462.39	
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-	501,042.51	500,416.46-		333,447.15-	
SPECIAL EVENTS CNTR	671						
LACASA FAMILY HEALTHCNTR	672	9,812.42-	12,487.42	7,041.95-		4,366.95-	
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	25,041.29	24,916.29-		4,400.00	
COMM WILDFIRE PROTECTION	678						

County of Curry  
TREASURERS REPORT

		Reported as of THURSDAY DECEMBER 31, 2009			BERNICEB	B5	
	Begin-Fiscal	Yearly	Yearly	Yearly			TOTAL
	Balance	Cash	Cash	Cash			
		Receipts	Disbursement	Transfer			
KEEP NM BEAUTIFUL GRANT 679							
LA CASA SR CNTR RENOV 680	32,984.43-	32,984.43					
TEEN COURT DONATIONS 681	30,808.35	10,570.00	2,111.57-				39,266.78
FRAMEWORK FOR CHANGE 682	11,877.43	6,330.00	3,379.06-				14,828.37
VICTIMS IMPACT PANEL 683	18,351.79	5,550.00	8,206.00-				15,695.79
COURT HOUSE SECURITY 684	30,627.97		16,710.56-	67,000.00			80,917.41
HLTH EMERGENCY PREPARED 685							
BOBCAT-FG REST-BUCKAROO 686	1,040.00-	2,080.00	170,940.00-				169,900.00-
100TH CC ANNIV CELEBRATE 687	17,305.85	14,565.10	1,578.58-				30,292.37
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		48,145.00	48,145.00-				
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							
SANCTION SVC JUV OFFEND 699		23,830.80	23,830.80-				
CLOVIS SCHOOLS 701		2,461,666.54	2,461,666.54-				
TEXICO SCHOOLS 702		209,793.44	209,793.44-				
MELROSE SCHOOLS 712		31,756.47	31,756.47-				
GRADY SCHOOLS 761		43,451.99	43,451.99-				
FIRE PROTECTION GRANT 800							
BULLETPROOF VEST PROG 801							
H1N1 VACCINE FUND 802							
<b>TOTAL</b>	<b>10,185,941.67</b>	<b>14,460,743.84</b>	<b>13,036,670.26-</b>				<b>11,610,015.25</b>

CERTIFIED BY THE TREASURER  
OF CURRY COUNTY.

*Bernice Baker*

County of Curry  
CASH BALANCE REPORT

Reported as of THURSDAY DECEMBER 31, 2009 BERNICEB B5

	Begin-Fiscal	Monthly	Yearly	
	Balance	Net	Net	TOTAL
		Activity	Activity	
CASH ON HAND 101	1,075.00	179.36	169.45	1,244.45
WELLS FARGO BANK/CLOVIS 102	1,500.16	487,845.53-	43,216.84	44,717.00
THE BANK OF CLOVIS 103	501.03	1,750,000.00	1,750,000.00	1,750,501.03
NEW MEXICO BANK & TRUST 105	3,840,856.57	1,029,675.79	552,385.63	4,393,242.20
WESTERN BANK 106				
LINSCO PRIVATE LEDGER 107	5,329,478.29	10,838.22	2,225,241.74-	3,104,236.55
MACQUARIE ALLG CAP 109		897.21	2,305,951.13	2,305,951.13
FIRST COMMUNITY BANK 110	1,000,000.00	500,000.00-	1,000,000.00-	
BANK OF AMERICA 111				
CITIZENS BANK OF CLOVIS 112				
LOCAL GVMNT INVSTMNT POOL115	12,530.62	0.36	2,407.73-	10,122.89
<b>TOTAL INVESTMENTS</b>				
<b>TOTAL CASH AND INVESTMENTS</b>	<b>10,185,941.67</b>	<b>1,803,745.41</b>	<b>1,424,073.58</b>	<b>11,610,015.25</b>

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

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

Entity County of Curry  
 Period Ending THURSDAY DECEMBER 31, 2009  
 Prepared by *Denise Baker*

FUND#	FUND NAME	BEGINNING				ENDING	ADD	LESS	ADJUSTMENTS	ADJUSTED	BERNICE	B5	GLPR18
		CASH BALANCE CURRENT-FYR	REVENUES TO-DATE	TRANSFERS TO-DATE	EXPENDATURES TO-DATE	CASH BALANCE FOR PERIOD	OUTSTANDING CHECKS	DEPOSITS IN TRANSIT	PER BANK ( + / - )	BALANCE FOR PERIOD	BALANCE PER BANK STATEMENT	FUND DIFFERENCE	RUNNING DIFFERENCE
101	CASH ON HAND												
102	WELLS FARGO BANK										1244.45-	1244.45-	1244.45-
103	BANK OF CLOVIS									44713.69	44713.69-	45958.14-	
105	NM BANK AND TRUST							105962.78	10950.55-	116913.33-	1750501.03	1750501.03-	1796459.17-
107	LINSCO/PRIVATE LEDGER CORP										7028079.27	7144992.60-	8941451.77-
109	MACQUARIE ALLEGIANCE CAPITAL										3104236.55	3104236.55-	12045688.32-
110	FIRST COMMUNITY BANK										2305951.13	2305951.13-	14351639.45-
112	CITIZENS BANK OF CLOVIS												14351639.45-
114	TAXES RECEIVABLE												14351639.45-
115	LOCAL GOVERNMENT INVESTMENT POOL										10122.89	10122.89-	14361762.34-
401	GENERAL FUND	7470465.18	6494136.81	1666391.00-	4031712.12	8266498.87	46152.17			8312651.04	8312651.04	6049111.30-	
402	ROAD FUND	323143.61	459118.20	879000.00	1033653.07	627608.74	1440.69			629049.43	629049.43	5420061.87-	
404	RECREATION FUND	22.83				22.83				22.83	22.83	5420039.04-	
406	INDIGENT HOSPITAL FUND	594348.29	517277.97		624079.37	487546.89	240.52			487787.41	487787.41	4932251.63-	
407	BROADVIEW FIRE FUND	104792.19	51846.53		4107.39	152531.33				152531.33	152531.33	4779720.30-	
408	FIELD FIRE FUND	104673.54	40054.70		788.73	143939.51				143939.51	143939.51	4635780.79-	
409	PLEASANT HILL FIRE FUND	173609.52	51663.33		1006.32	224266.53				224266.53	224266.53	4411514.26-	
410	FAIRGROUNDS	370311.87	203590.77	697800.00	567290.37	704412.27	685.00			705097.27	705097.27	3706416.99-	
411	REMODELING ADC ANNEX	0.74				0.74				0.74	0.74	3706416.25-	
412	CLERK'S EQUIP.-RECORD FUND	19283.86	20176.00		4620.70	34839.16				34839.16	34839.16	3671577.09-	
413	COMMISSARY/RECREATION FUND	21559.68	20801.86		29275.19	13086.35				13086.35	13086.35	3658490.74-	
420	RESTITUTION AND FORFEITURES	21804.64	10865.34		18899.43	13770.55				13770.55	13770.55	3644720.19-	
471	OVERPAYMENT OF TAXES	73432.13-	2336.08-			75768.21-	8006.49			67761.72-	67761.72-	3712481.91-	
474	TAXES PAID IN ADVANCE	4270.10	4270.10-									3712481.91-	
477	TAX SUSPENSE INCOME	85468.43	125129.48			210597.91				210597.91	210597.91	3501884.00-	
481	UNDISTRIBUTED CURRENT TAXES	63216.24	63216.24-									3501884.00-	
482	UNDISTRIBUTED DELINQUENT TAXES											3501884.00-	
551	BRANCH COLLEGE		660688.31		660688.31		361677.41			361677.41	361677.41	3140206.59-	
575	CITY OF CLOVIS		947563.34		947563.34		514609.20			514609.20	514609.20	2625597.39-	
576	CITY OF TEXICO		7911.76		7911.76		4015.03			4015.03	4015.03	2621582.36-	
577	VILLAGE OF MELROSE		8309.50		8309.50		3272.03			3272.03	3272.03	2618310.33-	
578	VILLAGE OF GRADY		2016.16		2016.16		525.36			525.36	525.36	2617784.97-	
591	STATE LEVY		434074.20		434074.20		234249.79			234249.79	234249.79	2383535.18-	
592	CATTLE LEVY		44031.65		44031.65		5875.65			5875.65	5875.65	2377659.53-	
593	SHEEP/GOAT LEVY		4.45		4.45							2377659.53-	
594	EQUINE LEVY		78.26		78.26		17.81			17.81	17.81	2377641.72-	
595	DAIRY LEVY		84404.29		84404.29		63765.85			63765.85	63765.85	2313875.87-	
596	STATE PENALTY AND INTEREST		5589.78		5589.78							2313875.87-	
597	RESEARCH FEE		9735.00		9735.00		8195.00			8195.00	8195.00	2305680.87-	
598	CHILDRENS TRUST FUND		4080.00		4080.00		600.00			600.00	600.00	2305080.87-	
601	ENVIRONMENTAL-GROSS RECEIPT	439440.07	73278.19		47458.59	465259.67				465259.67	465259.67	1839821.20-	
602	REAPPRAISAL FUND	208474.61	90429.37		47031.77	251872.21	169.31			252041.52	252041.52	1587779.68-	
603	CORRECTION FEES FUND	46983.56	35585.18		116789.95	34221.21-	192.00			34029.21-	34029.21-	1621808.89-	
604	DWI PARTNERSHIP-GRANT	67918.90	30833.50		25913.78	72838.62	105.54			72944.16	72944.16	1546864.73-	
605	GENERAL OBLIGATION BOND	543991.44	325527.44		504296.25	365222.63				365222.63	365222.63	1183642.10-	
607	LAW ENFORCEMENT PROTECTION	1939.12	29600.00		9139.15	22399.97				22399.97	22399.97	1161242.13-	
608	DWI-GRANT	20194.32	119132.63		83510.71	55816.24	297.62			56113.86	56113.86	1105128.27-	
611	SPECIAL DWI GRANT	57001.36-	46160.20		20281.16	31122.32-	16.80			31105.52-	31105.52-	1136233.79-	
615	FOSTER GRANDPARENT PROGRAM	11398.87-	40790.00	6000.00	39641.78	4250.65-	1601.10			2649.55-	2649.55-	1138883.34-	
616	RETIRED SENIOR VOL PROGRAM	7822.57-	21880.00	4500.00	18383.93	173.50	165.97			339.47	339.47	1138543.87-	
619	MCH GRANT	57072.11	22453.37		42063.09	37462.39	2991.36			40453.75	40453.75	1098090.12-	

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

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

Entity County of Curry  
 Period Ending THURSDAY DECEMBER 31, 2009  
 Prepared by *Bernice Baker*

FUND# FUND NAME	BEGINNING		ENDING		ADD OUTSTANDING CHECKS	LESS DEPOSITS IN TRANSIT	ADJUSTMENTS PER BANK ( + / -)	ADJUSTED BALANCE FOR PERIOD	BERNICEB	B5	GLPR18	FUND DIFFERENCE	RUNNING DIFFERENCE
	CASH BALANCE CURRENT-FYR	REVENUES TO-DATE	TRANSFERS TO-DATE	EXPENDATURES TO-DATE					CASH BALANCE FOR PERIOD	BALANCE PER BANK STATEMENT			
621 EVENTS CENTER / CITY OF CLOVIS													1098090.12-
626 BEAUTIFICATION-GRANT 2008/09	3714.34-	3688.84			25.50-			25.50-				25.50-	1098115.62-
655 IMPROVING HEALTH INITIATIVE GRANT	0.36-	0.36											1098115.62-
660 MCH-MARCH OF DIMES	98.68				98.68			98.68			98.68		1098016.94-
663 LA CASA SR. CITIZENS ADDITION II	100000.00-				100000.00-			100000.00-			100000.00-		1198016.94-
669 ADULT DETENTION PROJECT													1198016.94-
670 ROAD CAPITAL FUND	334073.20-	501042.51		500416.46	333447.15-			333447.15-			333447.15-		1531464.09-
671 SPECIAL EVENTS CENTER													1531464.09-
672 LA CASA FAMILY HEALTH CENTER	9812.42-	12487.42		7041.95	4366.95-	1337.50		3029.45-			3029.45-		1534493.54-
675 HORSE STALLS	50000.00-	50000.00											1534493.54-
676 SHERIFF TELECOM EQUIP													1534493.54-
677 MISDEMEANOR COMPLIANCE	4275.00	25041.29		24916.29	4400.00			4400.00			4400.00		1530093.54-
678 COMMUNITY WILDFIRE PROTECTION													1530093.54-
679 KEEP NM BEAUTIFUL GRANT													1530093.54-
680 LA CASA SENIOR CTR RENOVATIONS	32984.43-	32984.43											1530093.54-
681 TEEN COURT DONATIONS	30808.35	10570.00		2111.57	39266.78	40.00		39306.78			39306.78		1490786.76-
682 FRAMEWORK FOR CHANGE	11877.43	6330.00		3379.06	14828.37			14828.37			14828.37		1475958.39-
683 VICTIMS IMPACT PANEL	18351.79	5550.00		8206.00	15695.79			15695.79			15695.79		1460262.60-
684 COURT HOUSE SECURITY	30627.97		67000.00	16710.56	80917.41	84.13		81001.54			81001.54		1379261.06-
685 HEALTH EMERGENCY PREPAREDNESS													1379261.06-
686 BOBCAT, PG RESTROOMS & BUCKAROO	1040.00-	2080.00		170940.00	169900.00-			169900.00-			169900.00-		1549161.06-
687 100TH CC ANNIVERSARY CELEBRATION	17305.85	14565.10		1578.58	30292.37			30292.37			30292.37		1518868.69-
688 FAIRGROUNDS IMPROVEMENT GRANT													1518868.69-
689 ROAD DEPARTMENT EQUIPMENT													1518868.69-
690 SENIOR CITIZEN FUND	12579.88				12579.88			12579.88			12579.88		1506288.81-
691 TRAFFIC SAFETY	4296.00-	8592.00		4296.00									1506288.81-
692 HUD RENTAL ASST GRANT		48145.00		48145.00		401.34		401.34			401.34		1505887.47-
693 SHERIFF SAFETY EQUIP/TRAINING													1505887.47-
694 MELROSE HEALTH CLINIC													1505887.47-
695 OEA JOINT LAND USE GRANT			12091.00		12091.00			12091.00			12091.00		1493796.47-
696 INMATE TRUST VOIDED CHECKS	2607.55				2607.55			2607.55			2607.55		1491188.92-
697 VOIDED CHECKS HOLDING ACCOUNT		172.50			172.50			172.50			172.50		1491016.42-
698 WILDLAND FIRE COORDINATOR													1491016.42-
699 SANCTION SVC JUVENILE OFFENDERS		23830.80		23830.80									1491016.42-
701 CLOVIS SCHOOLS EQUITY		2461666.54		2461666.54		1349780.06		1349780.06			1349780.06		141236.36-
702 TEXICO SCHOOLS EQUITY		209793.44		209793.44		110731.35		110731.35			110731.35		30505.01-
712 MELROSE SCHOOLS EQUITY		31756.47		31756.47		15095.19		15095.19			15095.19		15409.82-
761 SD 61 ED TECH SVC-DELINQUENT		43451.99		43451.99		15409.82		15409.82			15409.82		
800 FIRE PROTECTION GRANT													
801 DEPT OF JUSTICE BULLETPROOF VEST													
802 H1N1 VACCINE FUND													
GRAND TOTALS	10185941.67	14460743.84		13036670.26	11610015.25	2751747.09	105962.78	10950.55-	14244849.01	14244849.01			

**INVESTMENTS**

Dec-09

<b>Bank</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Maturity Date</b>	<b>Rate</b>
<b>Bank of Clovis</b>	12/21/2009	350,000.00	1/21/2010	0.095%
	12/21/2009	350,000.00	2/19/2010	0.105%
	12/21/2009	350,000.00	3/22/2010	0.135%
	12/21/2009	350,000.00	4/22/2010	0.156%
	12/21/2009	350,000.00	5/21/2010	0.222%
		<u>1,750,000.00</u>		
<b>New Mexico Bank &amp; Trust</b>	12/22/2009	750,000.00	1/20/2010	0.25%
	12/22/2009	750,000.00	2/19/2010	0.30%
	12/22/2009	750,000.00	3/22/2010	0.50%
	12/22/2009	750,000.00	4/22/2010	0.50%
	12/22/2009	750,000.00	5/21/2010	0.60%
		<u>3,750,000.00</u>		
<b>Linsco Private Ledger</b>		<u>3,104,236.55</u>		
		<b>3,104,236.55</b>		
<b>Macquarie Allegiance Capital</b>		<u>2,305,951.13</u>		
		<b>2,305,951.13</b>		
<b>Local Govt Invsmt Pool</b>	5/30/2008	<u>10,158.53</u>		
		<b>10,158.53</b>		
		<u><u>10,920,346.21</u></u>		
<b>Cash</b>		<b>\$1,065.90</b>		
<b>NMB&amp;T Account Checking Balance</b>		<b>\$ 3,278,079.27</b>		
<b>Bank of Clovis</b>		<b>\$501.03</b>		
<b>Wells Fargo Bank-P Card</b>		<b>\$44,713.69</b>		



# CURRY COUNTY OPERATING FUNDS

## ACCOUNT VALUATION AS OF DECEMBER 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	\$1,147,519.06	\$1,147,519.06	Daily	\$1,147,519.06	0.0240%	\$22.95
Daily	NM Bank and Trust	\$3,281,860.49	\$3,281,860.49	Daily	\$3,281,860.49	0.0000%	\$0.00
Daily	Bank of Clovis	\$501.03	\$501.03	NA	\$501.03	2.6070%	\$1.07
Daily	Local Govt. Inv. Pool	\$10,158.53	\$10,158.53	Daily	\$10,158.53	0.2000%	\$1.69
8/26/2008	Fedl. Home Loan Mtg. Corp. 5%	\$2,000,000.00	\$2,025,626.00	2.45 yrs	\$2,103,050.00	4.5200%	\$7,629.86
10/23/2008	Govt. Natl. Mortg. Assn. 5.5%	\$1,000,000.00	\$13,091.89	.5 yrs.	\$13,086.85	5.7400%	\$62.62
8/14/2009	Fedl. Home Loan Mtg. Corp. 1.625%	\$126,000.00	\$126,252.00	8/11/2011	\$126,322.56	1.3500%	\$142.03
8/14/2009	Fedl. Natl. Mtg. Assn. Note 1.75%	\$85,000.00	\$84,772.88	8/10/2012	\$84,973.65	1.8400%	\$129.99
9/25/2009	Federal Home Loan Mtg. 2.125%	\$121,000.00	\$123,235.72	3/23/2012	\$122,852.51	1.3700%	\$140.69
9/25/2009	US Treasury Note 1.375%	\$54,000.00	\$53,869.37	9/15/2012	\$53,746.74	1.4600%	\$65.54
10/21/2009	US Treasury Note 1.375%	\$79,000.00	\$78,913.81	9/15/2012	\$78,629.49	1.4100%	\$92.72
10/29/2009	Fedl. Natl. Mtg. Assn. 1.75%	\$172,000.00	\$172,928.80	8/10/2012	\$171,946.68	1.5500%	\$223.37
10/29/2009	Fedl. Home Loan Mtg. Assn. 2.125%	\$49,000.00	\$49,936.88	3/23/2012	\$49,750.19	1.3100%	\$54.51
10/29/2009	US Treasury Note 1.125%	\$298,000.00	\$298,305.75	1/15/2012	\$297,719.88	1.0800%	\$268.48
10/29/2009	US Treasury Note 4%	\$34,000.00	\$34,600.41	4/15/2010	\$34,366.52	0.1700%	\$4.90
11/4/2009	US Treasury Note 4.125%	\$79,000.00	\$81,345.51	8/15/2010	\$80,848.60	0.3000%	\$20.34
11/6/2009	US Treasury Note 4.125%	\$153,000.00	\$157,518.70	8/15/2010	\$156,580.20	0.2600%	\$34.13
11/19/2009	US Treasury Note 1.375%	\$89,000.00	\$89,952.83	3/15/2012	\$89,202.03	0.9100%	\$68.21
12/18/2009	US Treasury Note .875%	\$209,000.00	\$210,085.76	12/31/2010	\$209,767.03	0.3670%	\$64.25
12/18/2009	US Treasury Note .875%	\$115,000.00	\$115,588.80	12/31/2010	\$115,422.05	0.3750%	\$36.12
12/21/2009	Bank of Clovis	\$350,000.00	\$350,000.00	1/20/2010	\$350,000.00	0.0950%	\$27.71
12/21/2009	NM Bank and Trust	\$750,000.00	\$750,000.00	1/20/2010	\$750,000.00	0.2500%	\$156.25
12/21/2009	Bank of Clovis	\$350,000.00	\$350,000.00	2/19/2010	\$350,000.00	0.1050%	\$30.63
12/21/2009	NM Bank and Trust	\$750,000.00	\$750,000.00	2/19/2010	\$750,000.00	0.3000%	\$187.50
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
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
12/23/2009	US Treasury Note .875%	\$121,000.00	\$121,543.90	12/31/2010	\$121,444.07	0.4330%	\$43.86
12/24/2009	US Treasury Note 4.125%	\$134,000.00	\$137,266.65	8/15/2010	\$137,135.60	0.2680%	\$30.66

12/28/2009	US Treasury Note 1.5%	\$152,000.00	\$153,371.95	10/31/2010	\$153,342.16	0.4180%	\$53.42
12/30/2009	Govt. Natl. Mortg. Assn. 5%	\$1,000,000.00	\$996,250.00	2.07 yrs.	\$0.00	5.0700%	\$4,209.16
Daily	Wells Fargo P-Card	\$32,562.53	\$32,562.53	Daily	\$44,713.69	0.0000%	\$0.00
Daily	Cash - Treasurer's Office	\$1,055.90	\$1,055.90	Daily	\$1,065.90	0.0000%	\$0.00
Daily	Cash - Money Manager	\$117,307.62	\$117,307.62	Daily	\$117,307.62	0.0000%	\$0.00
<b>Totals</b>		<b>\$15,160,965.16</b>	<b>\$14,219,172.77</b>		<b>\$14,303,313.13</b>	<b>1.2619%</b>	<b>\$14,952.29</b>
<b>Accrued Interest</b>					<b>\$11,804.61</b>		
<b>Estimated Annual Income</b>					<b>\$179,427.45</b>		

\* earnings on money market funds are estimated

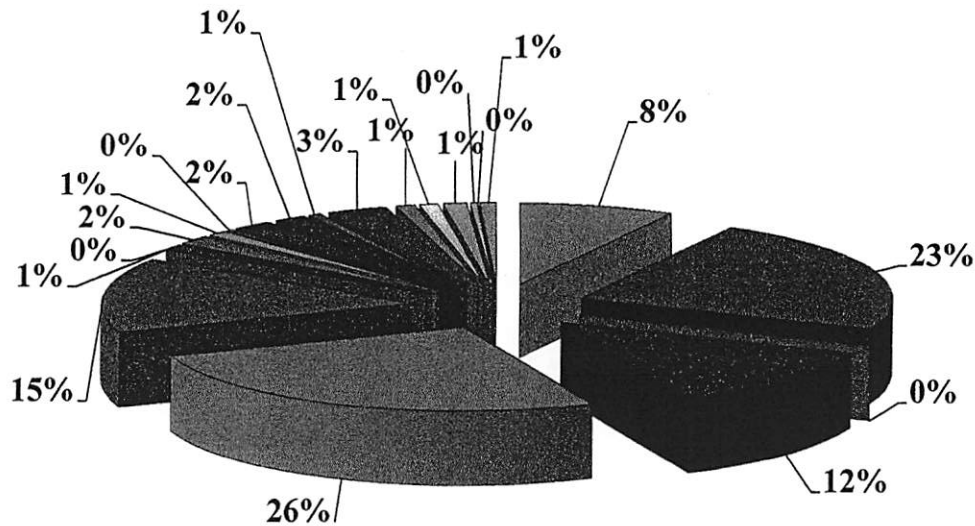
## CURRY COUNTY OPERATING FUNDS

Securities & Deposits Traded or Maturing During Period 12/1/09 - 12/31/09

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	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
11/4/2009	US Treasury Note 4.125%	\$36,000.00	\$37,068.84	8/15/2010	\$36,954.72	0.3000%	\$9.27
9/11/2009	US Treasury Note 1.375%	\$18,000.00	\$17,983.17	9/15/2009	\$18,094.16	1.4100%	\$21.13
9/25/2009	US Treasury Note 1.375%	\$24,000.00	\$23,941.94	9/15/2012	\$24,125.54	1.4600%	\$29.13
11/12/2009	US Treasury Note 1.375%	\$76,000.00	\$76,032.91	11/15/2012	\$76,065.06	1.3600%	\$86.17
11/24/2009	US Treasury Note 1.375%	\$19,000.00	\$19,060.91	11/15/2012	\$19,016.26	1.2600%	\$20.01
10/29/2009	US Treasury Note 1.375%	\$40,000.00	\$40,211.04	3/15/2012	\$40,423.28	1.1500%	\$38.54
11/19/2009	US Treasury Note 1.375%	\$12,000.00	\$12,128.47	3/15/2012	\$12,126.98	0.9100%	\$9.20
8/14/2009	US Treasury Note 1.5%	\$249,000.00	\$251,840.84	10/31/2010	\$251,490.00	0.5500%	\$115.43
11/24/2009	US Treasury Note 1.375%	\$40,000.00	\$40,128.24	11/15/2012	\$40,121.72	1.2600%	\$42.13
11/24/2009	US Treasury Note 1.375%	\$4,000.00	\$4,012.82	11/15/2012	\$3,995.45	1.2600%	\$4.21
12/4/2009	US Treasury Note 1.375%	\$37,000.00	\$37,070.93	11/15/2012	\$36,957.93	1.3080%	\$40.41
12/17/2009	US Treasury Note 1.375%	\$80,000.00	\$80,325.20	11/15/2012	\$79,909.04	1.2320%	\$82.47
10/29/2009	US Treasury Note 1.375%	\$109,000.00	\$109,617.70	2/15/2012	\$109,625.44	1.1200%	\$102.31
10/29/2009	US Treasury Note 1.375%	\$38,000.00	\$38,215.35	2/15/2012	\$38,155.72	1.1200%	\$35.67
11/30/2009	US Treasury Note 1.375%	\$114,000.00	\$115,532.16	2/15/2012	\$114,467.17	0.7600%	\$73.17
12/29/2009	US Treasury Note 1%	\$115,000.00	\$115,121.67	9/30/2011	\$115,466.67	0.9440%	\$90.56
10/29/2009	US Treasury Note 1.125%	\$115,000.00	\$115,117.99	1/15/2012	\$114,752.52	1.0800%	\$103.61

Govt. Money Market Fund	\$1,147,519.06
NM Bank and Trust Operating	\$3,281,860.49
Bank of Clovis	\$501.03
Local Govt. Inv. Pool	\$10,158.53
Bank of Clovis CD	\$1,750,000.00
NM Bank and Trust CD	\$3,750,000.00
Fedl. Home Loan Mtg. Corp. 5%	\$2,103,050.00
Govt. Natl. Mortg. Assn. 5.5%	\$13,086.85
Fedl. Home Loan Mtg. Corp. 1.625%	\$126,322.56
Fedl. Natl. Mtg. Assn. Note 1.75%	\$256,920.33
US Treasury Note 1.5%	\$153,342.16
US Treasury Note 4%	\$34,366.52
US Treasury Note 1.125%	\$297,719.88
US Treasury Note 4.125%	\$237,428.80
US Treasury Note 1.375%	\$89,202.03
US Treasury Note .875%	\$446,633.15
US Treasury Note 4.125%	\$137,135.60
US Treasury Note 1.375%	\$132,376.23
Federal Home Loan Mtg. 2.125%	\$172,602.70
Wells Fargo P-Card	\$44,713.69
Cash - Treasurer's Office	\$1,065.90
Cash - Money Manager	\$117,307.62

# CURRY COUNTY OPERATING FUNDS AS OF DECEMBER 31, 2009



- Govt. Money Market Fund
- NM Bank and Trust Operating
- Bank of Clovis
- Local Govt. Inv. Pool
- Bank of Clovis CD
- NM Bank and Trust CD
- Fedl. Home Loan Mtg. Corp. 5%
- Govt. Natl. Mortg. Assn. 5.5%
- Fedl. Home Loan Mtg. Corp. 1.625%
- Fedl. Natl. Mtg. Assn. Note 1.75%
- US Treasury Note 1.5%
- US Treasury Note 4%
- US Treasury Note 1.125%
- US Treasury Note 4.125%
- US Treasury Note 1.375%
- US Treasury Note .875%
- US Treasury Note 4.125%
- US Treasury Note 1.375%
- Federal Home Loan Mtg. 2.125%
- Wells Fargo P-Card
- Cash - Treasurer's Office
- Cash - Money Manager

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
2009	\$14,914,455.43	10955.51	6779.89	14918631.05	4849263.14	8686087.72	58.22
2008	\$13,950,385.78	18106.59	91552.93	13876939.44	41334.23	13535393.15	97.54
2007	\$12,612,377.34	84084.15	202523.36	12493918.13	10810.09	12411570.19	99.34
2006	\$11635385.09	32217.26	36214.83	11631387.52	365.02	11613184.15	99.84
2005	\$10,923,916.79	124899.25	27128.74	11021687.30	.00	11015370.84	99.94
2004	\$10,464,041.96	108918.18	42621.23	10528336.91	.00	10524690.41	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	\$ 8,597,810.98	42701.80	9952.64	8,630,560.14	.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

49,01,722.48

COUNTY OF CLACKAMAS FINANCIAL REPORT

# STATE OF NEW MEXICO

## REMITTANCE STATE AND SPECIAL TAXES TO STATE TREASURER

County of: Curry

Date: December 31, 2009

Remitted by: Bernice Baker

For the Month/Year of: DECEMBER/2009

	Taxes for Year	State Levy	New Mexico Livestock Board				Total (=)
			Dairy Industry (+)	Cattle Indemnity (+)	Sheep Sanitary (+)	Other (+)	
Amount	2009 (+)	233,882.39	64,409.95	5,931.17		18.00	304,241.51
Less	1% Admin. Fee (-)	2,338.85	644.10	59.31		.19	3,042.45
Remitted	(=)	<b>231,543.54</b>	<b>63,765.85</b>	<b>5,871.86</b>		<b>17.81</b>	<b>301,199.06</b>
Amount	2008 (+)	2,158.19		3.83			2,162.02
Less	1% Admin. Fee (-)	21.58		.04			21.62
Remitted	(=)	<b>2,136.61</b>		<b>3.79</b>			<b>2,140.40</b>
Amount	2007 (+)	556.38					556.38
Less	1% Admin. Fee (-)	5.56					5.56
Remitted	(=)	<b>550.82</b>					<b>550.82</b>
Amount	2006 (+)	19.01					19.01
Less	1% Admin. Fee (-)	.19					.19
Remitted	(=)	<b>18.82</b>					<b>18.82</b>
Amount	2005 (+)						
Less	1% Admin. Fee (-)						
Remitted	(=)						
Amount	2004 (+)						
Less	1% Admin. Fee (-)						
Remitted	(=)						
Amount	2003 (+)						
Less	1% Admin. Fee (-)						
Remitted	(=)						
Amount	2002 (+)						
Less	1% Admin. Fee (-)						
Remitted	(=)						
Amount	2001 (+)						
Less	1% Admin. Fee (-)						
Remitted	(=)						
Amount	2000 (+)						
Less	1% Admin. Fee (-)						
Remitted	(=)						
Amount	1999 (+)						
Less	1% Admin. Fee (-)						
Remitted	(=)						
<b>Total Remitted</b>							<b>303,909.10</b>

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

Check Number: 3189

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 THURSDAY DECEMBER 31, 2009 DLS B2

Monthly Net Activity                      Yearly Net Activity

CURRENT MONTH REMITTANCE TO:  
CITY OF CLOVIS

OPERATIONAL LEVY

CURRENT TAXES	507,705.08	903,434.05
DELINQUENT TAXES	6,904.12	44,129.29
<b>TOTAL OPERATIONAL LEVY</b>	<b>514,609.20</b>	<b>947,563.34</b>
DISBURSED		432,954.14-
<b>NET OPERATIONAL LEVY</b>	<b>514,609.20</b>	<b>514,609.20</b>

Before 1%

519,807.26

DEBT SERVICE LEVY

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

<b>TOTAL REMITTANCE TO:</b>	<b>514,609.20</b>	<b>514,609.20</b>
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CITY OF CLOVIS  
TREASURER'S CHECK # 3190

Bernice Baker

BILLING FOR 1% OF PROPERTY  
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	514,609.20	947,563.34
MUNICIPAL DEBT SERVICE	4,000.99	7,911.76
<b>TOTAL SUBJECT TO 1%</b>	<b>518,610.19</b>	<b>955,475.10</b>

County of Curry  
CITY OF TEXICO

Reported as of THURSDAY DECEMBER 31, 2009 DLS

B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:  
CITY OF TEXICO

OPERATIONAL LEVY			
CURRENT TAXES	3,913.00	7,361.46	
DELINQUENT TAXES	87.99	550.30	
TOTAL OPERATIONAL LEVY	4,000.99	7,911.76	
DISBURSED		3,910.77-	
NET OPERATIONAL LEVY	4,000.99	4,000.99	

Before 1%

4,041.41

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

TOTAL REMITTANCE TO:	4,000.99	4,000.99
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CITY OF TEXICO  
TREASURER'S CHECK # 3204

Service Baker

BILLING FOR 1% OF PROPERTY  
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	4,000.99	7,911.76
TOTAL SUBJECT TO 1%	4,000.99	7,911.76

County of Curry  
VILLAGE OF MELROSE

Reported as of THURSDAY DECEMBER 31, 2009 DLS

B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:  
VILLAGE OF MELROSE

OPERATIONAL LEVY

CURRENT TAXES	3,247.14	7,835.30	<u>Before 1%</u>
DELINQUENT TAXES	24.89	474.20	
<b>TOTAL OPERATIONAL LEVY</b>	<b>3,272.03</b>	<b>8,309.50</b>	
DISBURSED		5,037.47-	
<b>NET OPERATIONAL LEVY</b>	<b>3,272.03</b>	<b>3,272.03</b>	<b>3,305.09</b>

DEBT SERVICE LEVY

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

<b>TOTAL REMITTANCE TO:</b>	<b>3,272.03</b>	<b>3,272.03</b>
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VILLAGE OF MELROSE  
TREASURER'S CHECK # 3192

Service Baker

BILLING FOR 1% OF PROPERTY  
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	3,272.03	8,309.50
<b>TOTAL SUBJECT TO 1%</b>	<b>3,272.03</b>	<b>8,309.50</b>

County of Curry  
VILLAGE OF GRADY

Reported as of THURSDAY DECEMBER 31, 2009 DLS

B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:  
VILLAGE OF GRADY

OPERATIONAL LEVY			
CURRENT TAXES	525.36	1,876.18	
DELINQUENT TAXES		139.98	
TOTAL OPERATIONAL LEVY	525.36	2,016.16	
DISBURSED		1,490.80-	
NET OPERATIONAL LEVY	525.36	525.36	

Before 1%  
  
530.67

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

TOTAL REMITTANCE TO: VILLAGE OF GRADY	525.36	525.36
TREASURER'S CHECK # <u>3193</u>		

Bernice Baker

BILLING FOR 1% OF PROPERTY  
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	525.36	2,016.16
TOTAL SUBJECT TO 1%	525.36	2,016.16

County of Curry  
CLOVIS SCHOOLS

Reported as of THURSDAY DECEMBER 31, 2009 DLS B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:  
CLOVIS SCHOOLS

OPERATIONAL LEVY

CURRENT TAXES	89,325.64	158,183.05
DELINQUENT TAXES	1,028.85	6,876.57
<b>TOTAL OPERATIONAL LEVY</b>	<b>90,354.49</b>	<b>165,059.62</b>
DISBURSED		74,705.13-
<b>NET OPERATIONAL</b>	<b>90,354.49</b>	<b>90,354.49</b>

Before 1%

91,267.17

DEBT SERVICE LEVY

CURRENT TAXES	888,269.53	1,572,745.32
DELINQUENT TAXES	9,504.53	63,217.07
<b>TOTAL DEBT SERVICE LEVY</b>	<b>897,774.06</b>	<b>1,635,962.39</b>
DISBURSEMENT		738,188.33-
<b>NET DEBT SERVICE</b>	<b>897,774.06</b>	<b>897,774.06</b>

906,842.46

CAPITAL IMPROVEMENT LEVY

CURRENT TAXES	357,532.04	633,112.94
DELINQUENT TAXES	4,119.47	27,531.59
<b>TOTAL CAPITAL IMPROVEMENT</b>	<b>361,651.51</b>	<b>660,644.53</b>
DISBURSED		298,993.02-
<b>NET CAPITAL PROJECTS</b>	<b>361,651.51</b>	<b>361,651.51</b>

365,304.53

TOTAL REMITTANCE TO:  
CLOVIS SCHOOLS

1,349,780.06	1,349,780.06
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TREASURER'S CHECK # 3194  
                                  3195  
                                  3196

Bernice Baker

BILLING FOR 1% OF PROPERTY  
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	90,354.49	165,059.62
SCHOOL DEBT SERVICE LEVY	897,774.06	1,635,962.39
SCHOOL CAPITAL IMPROVEMENTS	361,651.51	660,644.53
<b>TOTAL SUBJECT TO 1%</b>	<b>1,349,780.06</b>	<b>2,461,666.54</b>

County of Curry  
TEXICO SCHOOLS

Reported as of THURSDAY DECEMBER 31, 2009 DLS

B2

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Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:  
TEXICO SCHOOLS

<b>OPERATIONAL LEVY</b>		
CURRENT TAXES	6,945.25	12,905.74
DELINQUENT TAXES	32.47	301.85
<b>TOTAL OPERATIONAL LEVY</b>	<b>6,977.72</b>	<b>13,207.59</b>
DISBURSED		6,229.87-
<b>NET OPERATIONAL</b>	<b>6,977.72</b>	<b>6,977.72</b>

Before 1%  
7,084.20

<b>DEBT SERVICE LEVY</b>		
CURRENT TAXES	74,983.78	139,555.74
DELINQUENT TAXES	390.59	3,173.47
<b>TOTAL DEBT SERVICE LEVY</b>	<b>75,374.37</b>	<b>142,729.21</b>
DISBURSED		67,354.84-
<b>NET DEBT SERVICE</b>	<b>75,374.37</b>	<b>75,374.37</b>

46,135.72

<b>CAPITAL IMPROVEMENT LEVY</b>		
CURRENT TAXES	28,237.10	52,553.37
DELINQUENT TAXES	142.16	1,303.27
<b>TOTAL CAPITAL IMPROVEMENT</b>	<b>28,379.26</b>	<b>53,856.64</b>
DISBURSED		25,477.38-
<b>NET CAPITAL IMPROVEMENT</b>	<b>28,379.26</b>	<b>28,379.26</b>

28,665.92

<b>TOTAL REMITTANCE TO:</b>	<b>110,731.35</b>	<b>110,731.35</b>
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TEXICO SCHOOLS  
TREASURER'S CHECK # 3197

Bernice Baker

BILLING FOR 1% OF PROPERTY  
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	6,977.72	13,207.59
SCHOOL DEBT SERVICE LEVY	75,374.37	142,729.21
SCHOOL CAPITAL IMPROVEMENTS	28,379.26	53,856.64
<b>TOTAL SUBJECT TO 1%</b>	<b>110,731.35</b>	<b>209,793.44</b>

County of Curry  
MELROSE SCHOOLS

Reported as of THURSDAY DECEMBER 31, 2009 DLS

B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:  
MELROSE SCHOOLS

OPERATIONAL LEVY

CURRENT TAXES	3,014.74
DELINQUENT TAXES	5.85
<b>TOTAL OPERATIONAL LEVY</b>	<b>3,020.59</b>

6,189.13
165.32
<b>6,354.45</b>

Before 1%  
  
3,051.11

DISBURSED  
NET OPERATIONAL LEVY

3,020.59

3,333.86-  
3,020.59

DEBT SERVICE LEVY

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

CAPITAL IMPROVEMENT LEVY

CURRENT TAXES	12,051.22
DELINQUENT TAXES	23.38
<b>TOTAL CAPITAL IMPROVEMENT</b>	<b>12,074.60</b>
DISBURSED	
<b>NET CAPITAL IMPROVEMENTS</b>	<b>12,074.60</b>

24,740.64
661.38
<b>25,402.02</b>
13,327.42-
<b>12,074.60</b>

12,196.56

TOTAL REMITTANCE TO:  
MELROSE SCHOOLS

15,095.19

15,095.19

TREASURER'S CHECK # 3198

Bernice Baker

BILLING FOR 1% OF PROPERTY  
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	3,020.59
SCHOOL DEBT SERVICE LEVY	
SCHOOL CAPITAL IMPROVEMENTS	12,074.60
<b>TOTAL SUBJECT TO 1%</b>	<b>15,095.19</b>

6,354.45
25,402.02
<b>31,756.47</b>

County of Curry  
GRADY SCHOOLS

Reported as of THURSDAY DECEMBER 31, 2009 DLS B2  
Monthly Net Activity      Yearly Net Activity

CURRENT MONTH REMITTANCE TO:  
GRADY SCHOOLS

OPERATIONAL LEVY

CURRENT TAXES	875.08	2,433.01
DELINQUENT TAXES	2.60	39.58
<b>TOTAL OPERATIONAL LEVY</b>	<b>877.68</b>	<b>2,472.59</b>
DISBURSED		1,594.91-
<b>NET OPERATIONAL LEVY</b>	<b>877.68</b>	<b>877.68</b>

Before 1%

886.54

DEBT SERVICE LEVY

CURRENT TAXES	10,990.75	30,558.04
DELINQUENT TAXES	32.99	537.13
<b>TOTAL DEBT SERVICE LEVY</b>	<b>11,023.74</b>	<b>31,095.17</b>
DISBURSED		20,071.43-
<b>NET DEBT LEVY</b>	<b>11,023.74</b>	<b>11,023.74</b>

11,135.10

CAPITAL IMPROVEMENT LEVY

CURRENT TAXES	3,498.03	9,725.70
DELINQUENT TAXES	10.37	158.53
<b>TOTAL CAPITAL IMPROVEMENT</b>	<b>3,508.40</b>	<b>9,884.23</b>
DISBURSED		6,375.83-
<b>NET CAPITAL IMPROVEMENT</b>	<b>3,508.40</b>	<b>3,508.40</b>

3,543.84

SD 61 EDUCATIONAL TECH DEBT

CURRENT TAXES		
DELINQUENT TAXES		
<b>TOTAL EDUCATIONAL TECH DEBT</b>		
DISBURSED		
<b>NET EDUCATIONAL TECH DEBT</b>		

**TOTAL REMITTANCE TO:**      15,409.82      15,409.82

GRADY SCHOOLS  
TREASURER'S CHECK # 3199

Bernice Baker

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

SCHOOL OPERATIONAL LEVY	877.68	2,472.59
SCHOOL DEBT SERVICE LEVY	11,023.74	31,095.17
SCHOOL CAPITAL IMPROVEMENTS	3,508.40	9,884.23
SD 61 EDUCATIONAL TECH DEBT		
CURRENT TAXES		
DELINQUENT TAXES		
<b>TOTAL SUBJECT TO 1<math>\frac{1}{2}</math></b>	<b>15,409.82</b>	<b>43,451.99</b>

County of Curry  
CLOVIS COMMUNITY COLLEGE

Reported as of THURSDAY DECEMBER 31, 2009 DLS

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:  
CLOVIS COMMUNITY COLLEGE

OPERATIONAL LEVY  
CURRENT TAXES  
DELINQUENT TAXES  
TOTAL OPERATIONAL LEVY

BONDS		
CURRENT TAXES	357,558.93	633,166.48
DELINQUENT TAXES	4,118.48	27,521.83
TOTAL BONDS	361,677.41	660,688.31

DISBURSED		299,010.90-
NET OPERATIONAL	361,677.41	361,677.41

TOTAL REMITTANCE TO: CLOVIS COMMUNITY COLLEGE	361,677.41	361,677.41
TREASURER'S CHECK # <u>3200</u>		

*Bernice Baker*

BILLING FOR 1% OF PROPERTY  
TAX COLLECTION FOR THE MONTH

COLLEGE OPERATIONAL  
COLLEGE BONDS  
TOTAL SUBJECT TO 1%

County of Curry  
**CHILDREN'S TRUST FUND STATE OF NEW MEXICO**  
 Reported as of THURSDAY DECEMBER 31, 2009 DLS B2

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

REC'D FROM CLERK'S RECORDING	600.00	4,080.00
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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	600.00	4,080.00
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TREASURER'S CHECK # 3201

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: 12-31-2009 Check No: 3202/3203

Cost: \$ 220.00 P&I \$ 490.68

Payment For the Month of: December Year: 2009

Total Amount Enclosed: \$ 710.68

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



**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 December 2009 to be credited to  
County CURRY.

**Operational School Levy**

41110 – Residential/Non-Residential Taxes	\$ <u>90,354.49</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

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

41110 – Residential/Non-Residential Taxes	\$ <u>361,651.51</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>897,774.06</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

**TOTAL REMITTANCE:** \$ 1,349,780.06

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: 1-31-10

*Darvise 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 December 2009, to be credited to  
County CURRY.

**Operational School Levy**

41110 – Residential/Non-Residential Taxes	\$ <u>6,977.72</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

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

41110 – Residential/Non-Residential Taxes	\$ <u>28,379.26</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>75,374.37</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

**TOTAL REMITTANCE:** \$ 110,731.35

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: 1-31-10

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 December 2009, to be credited to County  
CURRY.

**Operational School Levy**

41110 – Residential/Non-Residential Taxes	\$ <u>3,020.59</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

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

41110 – Residential/Non-Residential Taxes	\$ <u>12,074.60</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

**Capital Improvements Levy (HB-33)**

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

**Educational Technology Debt Levy**

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

**Debt Service Levy**

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

**TOTAL REMITTANCE:** \$ 15,095.19

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: 1-31-09

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 December 2009, to be credited to County  
CURRY.

Operational School Levy

41110 – Residential/Non-Residential Taxes	\$ <u>877.68</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes	\$ <u>3,508.40</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>11,023.74</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

**TOTAL REMITTANCE:** \$ 15,409.82

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: 1-31-10

Bernice Baker  
County Treasurer