

County of Curry
TREASURERS REPORT

Reported as of SUNDAY FEBRUARY 28, 2010 BERNICEB B5

		Begin-Fiscal	Yearly	Yearly	Yearly	TOTAL
		Balance	Cash	Cash	Cash	
			Receipts	Disbursement	Transfer	
GENERAL FUND	401	7,470,465.18	7,535,084.11	5,988,406.32-	1,666,391.00-	7,350,751.97
ROAD FUND	402	323,143.61	594,650.54	1,306,646.91-	879,000.00	490,147.24
CIGARETTE TAX 1 CENT	404	22.83				22.83
INDIGENT HOSPITAL FUND	406	594,348.29	692,341.14	674,470.95-		612,218.48
BROADVIEW FIRE FUND	407	104,792.19	51,846.53	11,395.02-		145,243.70
BROADVIEW FIRE / EMS	407-13					
FIELD FIRE FUND	408	104,673.54	40,054.70	4,634.55-		140,093.69
FIELD FIRE / EMS	408-13					
PLEASANT HILL FIRE FUND	409	170,757.52	51,663.33	6,636.27-		215,784.58
PL HILL FIRE / EMS	409-13	2,852.00				2,852.00
SPECIAL EVENTS CENTER	410-01	173,348.98	8,382.48	397,377.31-	500,000.00	284,354.15
FAIRGROUNDS	410-00	196,962.89	195,208.29	344,450.16-	197,800.00	245,521.02
REMODELING ADC ANNEX	411	0.74				0.74
CLERK EQUIP-RECORD FUND	412	19,283.86	24,724.00	6,934.34-		37,073.52
COMMISSARY/RECREATN FUND	413	21,559.68	30,636.96	30,009.82-		22,186.82
RESTITUTION&FORFEITURES	420	21,804.64	10,865.34	19,236.14-		13,433.84
OVERPAYMENT OF TAXES	471	73,432.13-	20,149.00-			93,581.13-
TAXES PD IN ADVANCE	474	4,270.10	2,957.05-			1,313.05
TAX SUSPENSE	477	85,468.43				85,468.43
UNDISTRIB/PREBILLED TAX	481	63,216.24	57,015.02-			6,201.22
UNDISTRIBUTED DEL TAXES	482					
BRANCH COLLEGE	551		696,537.74	696,537.74-		
CITY OF CLOVIS	575		994,909.33	994,909.33-		
CITY OF TEXICO	576		8,490.18	8,490.18-		
VILLAGE OF MELROSE	577		8,508.97	8,508.97-		
VILLAGE OF GRADY	578		2,395.19	2,395.19-		
STATE LEVY	591		456,840.97	456,840.97-		
CATTLE LEVY	592		44,567.90	44,567.90-		
SHEEP/GOAT LEVY	593		4.45	4.45-		
EQUINE LEVY	594		82.98	82.98-		
DAIRY CATTLE LEVY	595		84,404.29	84,404.29-		
STATE PENALTY & INTEREST	596		8,560.72	8,560.72-		
STATE RESEARCH FEES	597		10,065.00	10,065.00-		
CHILDREN TRUST FUND	598		5,295.00	5,295.00-		
ENVIRONMENTAL GROSS RCP	601	439,440.07	88,386.28	49,048.05-		478,778.30
REAPPRAISAL FUND	602	208,474.61	95,049.01	65,035.52-		238,488.10
CORRECTION FEES FUND	603	46,983.56	95,331.19	116,789.95-		25,524.80
DWI PARTNERSHIP-GRANT	604	67,918.90	44,931.89	36,057.15-		76,793.64
GO BOND/ FAIRGROUND	605	543,991.44	342,031.18	548,467.50-		337,555.12
EVENT CNTR-BOND CONST	606					
LAW ENFORCEMENT PROTECTN	607	1,939.12	29,600.00	13,826.08-		17,713.04
DWI-GRANT	608	20,194.32	119,132.63	114,898.67-		24,428.28
SPECIAL DWI GRANT	611	57,001.36-	60,400.44	29,452.88-		26,053.80-
FOSTER GRANDPARENT PROG	615	11,398.87-	65,884.00	51,606.08-	6,000.00	8,879.05
RETIRED SENIOR VOL PROG	616	7,822.57-	31,947.00	20,529.11-	4,500.00	8,095.32
MCH GRANT	619	57,072.11	28,329.37	53,686.60-		31,714.88
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-	896,455.51	500,416.46-		61,965.85
SPECIAL EVENTS CNTR	671					
LACASA FAMILY HEALTHCNTR	672	9,812.42-	12,487.42	10,487.27-		7,812.27-
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	33,626.29	32,821.29-		5,080.00
COMM WILDFIRE PROTECTION	678					
KEEP NM BEAUTIFUL GRANT	679					

County of Curry
TREASURERS REPORT

Reported as of SUNDAY FEBRUARY 28, 2010 BERNICEB B5

	Begin-Fiscal Balance	Yearly Cash Receipts	Yearly Cash Disbursement	Yearly Cash Transfer	TOTAL
LA CASA SR CNTR RENOV 680	32,984.43-	32,984.43			
TEEN COURT DONATIONS 681	30,808.35	12,270.00	3,095.94-		39,982.41
FRAMEWORK FOR CHANGE 682	11,877.43	8,350.00	4,557.13-		15,670.30
VICTIMS IMPACT PANEL 683	18,351.79	8,570.00	8,374.02-		18,547.77
COURT HOUSE SECURITY 684	30,627.97		23,101.54-	67,000.00	74,526.43
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	14,906.10	1,583.58-		30,628.37
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		67,635.00	67,635.00-		
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		957.53	1,512.21-		554.68-
SANCTION SVC JUV OFFEND 699		28,597.00	33,363.16-		4,766.16-
CLOVIS SCHOOLS 701		2,594,227.14	2,594,227.14-		
TEXICO SCHOOLS 702		215,831.74	215,831.74-		
MELROSE SCHOOLS 712		32,628.20	32,628.20-		
GRADY SCHOOLS 761		46,294.14	46,294.14-		
FIRE PROTECTION GRANT 800					
BULLETPROOF VEST PROG 801					
H1N1 VACCINE FUND 802					
TOTAL	10,185,941.67	16,718,316.26	15,961,422.92-		10,942,835.01

CERTIFIED BY THE TREASURER
OF CURRY COUNTY.

Bernice Baker

County of Curry
CASH BALANCE REPORT
 Reported as of **SUNDAY FEBRUARY 28, 2010** BERNICEB B5

	Begin-Fiscal Balance	Monthly Net Activity	Yearly Net Activity	TOTAL
CASH ON HAND 101	1,075.00			1,075.00
WELLS FARGO BANK/CLOVIS 102	1,500.16	0.29	158.13-	1,342.03
THE BANK OF CLOVIS 103	501.03	350,000.00-	1,050,000.00	1,050,501.03
NEW MEXICO BANK & TRUST 105	3,840,856.57	364,420.47	611,981.13	4,452,837.70
WESTERN BANK 106				
LINSCO PRIVATE LEDGER 107	5,329,478.29	12,500.00	2,203,519.58-	3,125,958.71
MACQUARIE ALLG CAP 109		4,786.39	2,309,105.70	2,309,105.70
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	8,108.05-	10,515.78-	2,014.84
TOTAL INVESTMENTS				
TOTAL CASH AND INVESTMENTS	10,185,941.67	23,599.10	756,893.34	10,942,835.01

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 ~~SUMMARY~~ FEBRUARY 28, 2010
 Prepared by *Debbie Baker*

BERNICEB B5 GLPR18

FUND# FUND NAME	BEGINNING				ENDING	ADD	LESS	ADJUSTMENTS	ADJUSTED	BALANCE		
	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	PER BANK STATEMENT	FUND DIFFERENCE	RUNNING DIFFERENCE
101 CASH ON HAND										1075.00	1075.00-	1075.00-
102 WELLS FARGO BANK										1342.03	1342.03-	2417.03-
103 BANK OF CLOVIS										1050501.03	1050501.03-	1052918.06-
105 NM BANK AND TRUST							13948.31		13948.31-	4712067.07	4726015.38-	5778933.44-
107 LINSKO/PRIVATE LEDGER CORP										3125958.71	3125958.71-	8904892.15-
109 MACQUARIE ALLEGIANCE CAPITAL										2309105.70	2309105.70-	11213997.85-
110 FIRST COMMUNITY BANK												11213997.85-
112 CITIZENS BANK OF CLOVIS												11213997.85-
114 TAXES RECEIVABLE								216.99	216.99		216.99	11213780.86-
115 LOCAL GOVERNMENT INVESTMENT POOL										2014.84	2014.84-	11215795.70-
401 GENERAL FUND	7470465.18	7535084.11	1666391.00-	5988406.32	7350751.97	115387.45			7466139.42	7466139.42	3749656.28-	3749656.28-
402 ROAD FUND	323143.61	594650.54	879000.00	1306646.91	490147.24	17947.15			508094.39	508094.39	3241561.89-	3241561.89-
404 RECREATION FUND	22.83				22.83				22.83	22.83	3241539.06-	3241539.06-
406 INDIGENT HOSPITAL FUND	594348.29	692341.14		674470.95	612218.48	1487.61			613706.09	613706.09	2627832.97-	2627832.97-
407 BROADVIEW FIRE FUND	104792.19	51846.53		11395.02	145243.70				145243.70	145243.70	2482589.27-	2482589.27-
408 FIELD FIRE FUND	104673.54	40054.70		4634.55	140093.69				140093.69	140093.69	2342495.58-	2342495.58-
409 PLEASANT HILL FIRE FUND	173609.52	51663.33		6636.27	218636.58				218636.58	218636.58	2123859.00-	2123859.00-
410 FAIRGROUNDS	370311.87	203590.77	697800.00	741827.47	529875.17	685.00			530560.17	530560.17	1593298.83-	1593298.83-
411 REMODELING ADC ANNEX	0.74				0.74				0.74	0.74	1593298.09-	1593298.09-
412 CLERK'S EQUIP.-RECORD FUND	19283.86	24724.00		6934.34	37073.52				37073.52	37073.52	156224.57-	156224.57-
413 COMMISSARY/RECREATION FUND	21559.68	30636.96		30009.82	22186.82				22186.82	22186.82	1534037.75-	1534037.75-
420 RESTITUTION AND FORFEITURES	21804.64	10865.34		19236.14	13433.84				13433.84	13433.84	1520603.91-	1520603.91-
471 OVERPAYMENT OF TAXES	73432.13-	20149.00-			93581.13-	22483.88			71097.25-	71097.25-	1591701.16-	1591701.16-
474 TAXES PAID IN ADVANCE	4270.10	2957.05-			1313.05				1313.05	1313.05	1590388.11-	1590388.11-
477 TAX SUSPENSE INCOME	85468.43				85468.43				85468.43	85468.43	1504919.68-	1504919.68-
481 UNDISTRIBUTED CURRENT TAXES	63216.24	57015.02-			6201.22				6201.22	6201.22	1498718.46-	1498718.46-
482 UNDISTRIBUTED DELINQUENT TAXES												1498718.46-
551 BRANCH COLLEGE		696537.74		696537.74		12044.89			12044.89	12044.89	1486673.57-	1486673.57-
575 CITY OF CLOVIS		994909.33		994909.33		17872.35			17872.35	17872.35	1468801.22-	1468801.22-
576 CITY OF TEXICO		8490.18		8490.18		231.28			231.28	231.28	1468569.94-	1468569.94-
577 VILLAGE OF MELROSE		8508.97		8508.97		3349.38			3349.38	3349.38	1465220.56-	1465220.56-
578 VILLAGE OF GRADY		2395.19		2395.19								1465220.56-
591 STATE LEVY		456840.97		456840.97		7588.67			7588.67	7588.67	1457631.89-	1457631.89-
592 CATTLE LEVY		44567.90		44567.90		278.68			278.68	278.68	1457353.21-	1457353.21-
593 SHEEP/GOAT LEVY		4.45		4.45								1457353.21-
594 EQUINE LEVY		82.98		82.98		4.24			4.24	4.24	1457348.97-	1457348.97-
595 DAIRY LEVY		84404.29		84404.29								1457348.97-
596 STATE PENALTY AND INTEREST		8560.72		8560.72								1457348.97-
597 RESEARCH FEE		10065.00		10065.00		550.00			550.00	550.00	1456798.97-	1456798.97-
598 CHILDRENS TRUST FUND		5295.00		5295.00		630.00			630.00	630.00	1456168.97-	1456168.97-
601 ENVIRONMENTAL-GROSS RECEIPT	439440.07	88386.28		49048.05	478778.30				478778.30	478778.30	977390.67-	977390.67-
602 REAPPRAISAL FUND	208474.61	95049.01		65035.52	238488.10	1476.18			239964.28	239964.28	737426.39-	737426.39-
603 CORRECTION FEES FUND	46983.56	95331.19		116789.95	25524.80				25524.80	25524.80	711901.59-	711901.59-
604 DWI PARTNERSHIP-GRANT	67918.90	44931.89		36057.15	76793.64	516.51			77310.15	77310.15	634591.44-	634591.44-
605 GENERAL OBLIGATION BOND	543991.44	342031.18		548467.50	337555.12				337555.12	337555.12	297036.32-	297036.32-
607 LAW ENFORCEMENT PROTECTION	1939.12	29600.00		13826.08	17713.04				17713.04	17713.04	279323.28-	279323.28-
608 DWI-GRANT	20194.32	119132.63		114898.67	24428.28	2553.15			26981.43	26981.43	252341.85-	252341.85-
611 SPECIAL DWI GRANT	57001.36-	60400.44		29452.88	26053.80-	75.31			25978.49-	25978.49-	278320.34-	278320.34-
615 FOSTER GRANDPARENT PROGRAM	11398.87-	65884.00	6000.00	51606.08	8879.05	2473.53			11352.58	11352.58	266967.76-	266967.76-
616 RETIRED SENIOR VOL PROGRAM	7822.57-	31947.00	4500.00	20529.11	8095.32	141.90			8237.22	8237.22	258730.54-	258730.54-
619 MCH GRANT	57072.11	28329.37		53686.60	31714.88	3133.98			34848.86	34848.86	223881.68-	223881.68-

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 SUNDAY FEBRUARY 28, 2010
 Prepared by *Bernice Baker*

BERNICE B5 GLPR18

FUND#	FUND NAME	BEGINNING		ENDING		ADD	LESS	ADJUSTMENTS	ADJUSTED	BALANCE		FUND	RUNNING
		CASH BALANCE	REVENUES	CASH BALANCE	EXPENDATURES					OUTSTANDING	DEPOSITS IN		
		CURRENT-FYR	TO-DATE	TO-DATE	TO-DATE	FOR PERIOD	TRANSIT	(+ / -)	FOR PERIOD	STATEMENT			
621	EVENTS CENTER / CITY OF CLOVIS												223881.68-
626	BEAUTIFICATION-GRANT 2008/09	3714.34-	3688.84			25.50-			25.50-		25.50-		223907.18-
655	IMPROVING HEALTH INITIATIVE GRANT	0.36-	0.36										223907.18-
660	MCH-MARCH OF DIMES	98.68				98.68			98.68		98.68		223808.50-
663	LA CASA SR. CITIZENS ADDITION II	100000.00-				100000.00-			100000.00-		100000.00-		323808.50-
669	ADULT DETENTION PROJECT												323808.50-
670	ROAD CAPITAL FUND	334073.20-	896455.51		500416.46	61965.85			61965.85		61965.85		261842.65-
671	SPECIAL EVENTS CENTER												261842.65-
672	LA CASA FAMILY HEALTH CENTER	9812.42-	12487.42		10487.27	7812.27-			7812.27-		7812.27-		269654.92-
673	CRIMINAL JUSTICE COMPLEX												269654.92-
675	HORSE STALLS	50000.00-	50000.00										269654.92-
676	SHERIFF TELECOM EQUIP												269654.92-
677	MISDEMEANOR COMPLIANCE	4275.00	33626.29		32821.29	5080.00			5080.00		5080.00		264574.92-
678	COMMUNITY WILDFIRE PROTECTION												264574.92-
679	KEEP NM BEAUTIFUL GRANT												264574.92-
680	LA CASA SENIOR CTR RENOVATIONS	32984.43-	32984.43										264574.92-
681	TEEN COURT DONATIONS	30808.35	12270.00		3095.94	39982.41	90.00		40072.41		40072.41		224502.51-
682	FRAMEWORK FOR CHANGE	11877.43	8350.00		4557.13	15670.30			15670.30		15670.30		208832.21-
683	VICTIMS IMPACT PANEL	18351.79	8570.00		8374.02	18547.77			18547.77		18547.77		190284.44-
684	COURT HOUSE SECURITY	30627.97		67000.00	23101.54	74526.43	409.51		74935.94		74935.94		115348.50-
685	HEALTH EMERGENCY PREPAREDNESS												115348.50-
686	BOBCAT, PG RESTROOMS & BUCKAROO	1040.00-	173020.00		170940.00	1040.00			1040.00		1040.00		114308.50-
687	100TH CC ANNIVERSARY CELEBRATION	17305.85	14906.10		1583.58	30628.37			30628.37		30628.37		83680.13-
688	FAIRGROUNDS IMPROVEMENT GRANT												83680.13-
689	ROAD DEPARTMENT EQUIPMENT												83680.13-
690	SENIOR CITIZEN FUND	12579.88				12579.88			12579.88		12579.88		71100.25-
691	TRAFFIC SAFETY	4296.00-	8592.00		4296.00								71100.25-
692	HUD RENTAL ASST GRANT		67635.00		67635.00		10234.00		10234.00		10234.00		60866.25-
693	SHERIFF SAFETY EQUIP/TRAINING												60866.25-
694	MELROSE HEALTH CLINIC												60866.25-
695	OEA JOINT LAND USE GRANT			12091.00		12091.00			12091.00		12091.00		48775.25-
696	INMATE TRUST VOIDED CHECKS	2607.55				2607.55			2607.55		2607.55		46167.70-
697	VOIDED CHECKS HOLDING ACCOUNT		172.50			172.50			172.50		172.50		45995.20-
698	WILDLAND FIRE COORDINATOR		957.53		1512.21	554.68-			554.68-		554.68-		46549.88-
699	SANCTION SVC JUVENILE OFFENDERS		28597.00		33363.16	4766.16-			4766.16-		4766.16-		51316.04-
701	CLOVIS SCHOOLS EQUITY		2594227.14		2594227.14		44575.47		44575.47		44575.47		6740.57-
702	TEXICO SCHOOLS EQUITY		215831.74		215831.74		6038.30		6038.30		6038.30		702.27-
712	MELROSE SCHOOLS EQUITY		32628.20		32628.20		150.48		150.48		150.48		551.79-
761	SD 61 ED TECH SVC-DELINQUENT		46294.14		46294.14		551.79		551.79		551.79		
800	FIRE PROTECTION GRANT												
801	DEPT OF JUSTICE BULLETPROOF VEST												
802	H1N1 VACCINE FUND												
	GRAND TOTALS	10185941.67	16718316.26		15961422.92	10942835.01	272960.69	13948.31	216.99	11202064.38	11202064.38		

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	125,558.67	9,054,147.39	60.21
2008	\$13,950,385.78	39338.36	91552.93	13,898,171.21	22,172.26	13,615,125.59	97.96
2007	\$12,612,377.34	84064.15	202523.36	12,493,918.13	5,961.32	12,423,048.87	99.43
2006	\$11635385.09	32217.26	36214.83	11,631,387.52	2,564.58	11,615,783.08	99.86
2005	\$10,923,916.79	124899.25	27128.74	11,021,687.30	102.74	11,015,508.41	99.94
2004	\$10,464,041.96	106916.18	42621.23	10,528,336.91	.00	10,524,690.41	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	4.58	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 COCKER COUNTY

FINANCIAL REPORT



CURRY COUNTY OPERATING FUNDS

ACCOUNT VALUATION AS OF FEBRAURY 28, 2010

BERNICE BAKER - CURRY COUNTY TREASURER



Trade Date	Security/Deposit	Par/ Maturity Value	Purchase Price (P Only)	Maturity/ Duration	Current Value	Yield to Maturity	Monthly Interest *
Local Deposits:							
Daily	NM Bank and Trust	\$2,452,067.07	\$2,452,067.07	Daily	\$2,452,067.07	0.0000%	\$0.00
Daily	Bank of Clovis	\$501.03	\$501.03	NA	\$501.03	2.6070%	\$1.07
Daily	Local Govt. Inv. Pool	\$2,014.81	\$2,014.81	Daily	\$2,014.81	0.2000%	\$0.34
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
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	\$991.13	\$991.13	Daily	\$991.13	0.0000%	\$0.00
Daily	Cash - Treasurer's Office	\$1,075.00	\$1,075.00	Daily	\$1,075.00	0.0000%	\$0.00
	Sub-Total	\$5,766,649.04	\$5,766,649.04		\$5,766,649.04	0.2403%	\$1,154.78
LPL Account:							
8/26/2008	Fedl. Home Loan Mtg. Corp. 5%	\$2,000,000.00	\$2,025,626.00	2.45 yrs	\$2,109,074.00	4.5200%	\$7,629.86
1/29/2010	Govt. Natl. Mortg. Assn. 5%	\$1,000,000.00	\$989,323.18	2.07 yrs.	\$994,336.08	5.0750%	\$4,184.01
	Government Money Market Fund	\$99,458.82	\$99,458.82	daily	\$99,458.82	0.2000%	\$16.58
	Sub-Total	\$3,099,458.82	\$3,114,408.00		\$3,202,868.90	4.5583%	\$11,830.45
Accr. Int.	Total Account Value				\$4,157.00		\$3,207,025.90
Allegiance Capital:							
8/14/2009	Fedl. Home Loan Mtg. Corp. 1.625%	\$126,000.00	\$126,252.00	8/11/2011	\$126,238.14	1.3500%	\$142.03
8/14/2009	Fedl. Natl. Mtg. Assn. Note 1.75%	\$85,000.00	\$84,772.88	8/10/2012	\$86,036.15	1.8400%	\$129.99
9/25/2009	US Treasury Note 1.375%	\$30,000.00	\$29,927.43	9/15/2012	\$30,206.40	1.4600%	\$36.41
10/21/2009	US Treasury Note 1.375%	\$79,000.00	\$78,913.81	9/15/2012	\$79,543.52	1.4100%	\$92.72
10/29/2009	Fedl. Natl. Mtg. Assn. 1.75%	\$172,000.00	\$172,928.80	8/10/2012	\$174,096.68	1.5500%	\$223.37
10/29/2009	US Treasury Note 1.125%	\$69,000.00	\$69,070.79	1/15/2012	\$69,479.55	1.0800%	\$62.16
12/18/2009	US Treasury Note .875%	\$209,000.00	\$210,085.76	12/31/2010	\$210,003.20	0.3670%	\$64.25
12/18/2009	US Treasury Note .875%	\$115,000.00	\$115,588.80	12/31/2010	\$115,552.00	0.3750%	\$36.12
12/23/2009	US Treasury Note .875%	\$121,000.00	\$121,543.90	12/31/2010	\$121,580.80	0.4330%	\$43.86
12/28/2009	US Treasury Note 1.5%	\$128,000.00	\$129,155.33	10/31/2010	\$129,064.96	0.4180%	\$44.99
1/15/2010	Fedl. Natl. Mortg. Assn. 1.75%	\$2,000.00	\$1,997.20	2/22/2013	\$2,012.50	1.7970%	\$2.99
2/3/2010	US Treasury Note 4.125%	\$45,000.00	\$45,938.79	8/15/2010	\$45,815.85	0.1830%	
2/3/2010	US Treasury Note 1.375%	\$113,000.00	\$113,379.91	9/15/2012	\$113,777.44	1.2430%	
2/3/2010	Fedl. Home Loan Mtg. Corp. 2.125%	\$141,000.00	\$143,464.26	9/21/2012	\$143,863.71	1.4450%	

2/10/2010	Fedl. Natl. Mortg. Assn. 1.75%	\$113,000.00	\$113,480.59	2/22/2013	\$113,706.25	1.6050%	
2/12/2010	US Treasury Note 1.375%	\$89,000.00	\$89,462.62	9/15/2012	\$89,612.32	1.1690%	
2/22/2010	US Treasury Note 1.375%	\$118,000.00	\$117,839.05	1/15/2013	\$118,322.14	1.4230%	
2/22/2010	US Treasury Note 1.125%	\$121,000.00	\$121,576.93	1/15/2012	\$121,840.95	0.8700%	
2/24/2010	US Treasury Note 1.125%	\$189,000.00	\$190,011.91	1/15/2012	\$190,313.55	0.8380%	
2/26/2010	US Treasury Note 1.375%	\$103,000.00	\$103,462.99	11/15/2012	\$103,491.31	1.2050%	
2/26/2010	US Treasury Note 1.375%	\$94,000.00	\$94,150.78	1/15/2013	\$94,256.62	1.3170%	
	Government Money Market Fund	\$29,894.62	\$29,894.62	daily	\$29,894.62	0.2000%	\$4.98
	Sub-Totals	\$2,291,894.62	\$2,302,899.12		\$2,308,708.66	0.4606%	\$883.88
Accr. Int.	Total Account Value				\$7,283.25		
Accr. Int.	Totals	\$11,158,002.48	\$11,183,956.16		\$11,440.25	1.4881%	\$13,869.11
	Accrued Interest				\$11,440.25		
	Estimated Annual Income				\$166,429.29		

* earnings on money market funds are estimated

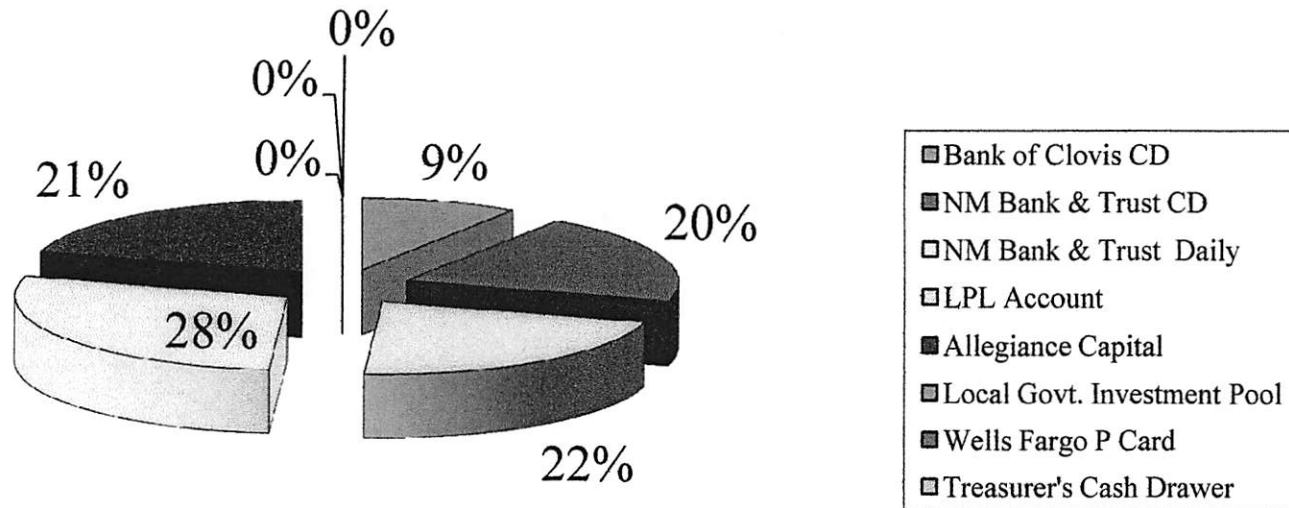
CURRY COUNTY OPERATING FUNDS

Securities & Deposits Traded or Maturing During Period 2/1/10 - 2/28/10

Trade Date	Security/Deposit	Par/ Maturity Value	Purchase Price (P Only)	Maturity Date	Sales Proceeds	Orig. Yield	
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
1/11/2010	US Treasury Note 1.375%	\$160,000.00	\$161,152.00	2/15/2012	\$161,505.60	1.0270%	\$137.92
9/25/2009	Federal Home Loan Mtg. 2.125%	\$121,000.00	\$123,235.72	3/23/2012	\$123,546.08	1.3700%	\$140.69
10/29/2009	Fedl. Home Loan Mtg. Assn. 2.125%	\$49,000.00	\$49,936.88	3/23/2012	\$50,031.06	1.3100%	\$54.51
1/28/2010	US Treasury Note 1.375%	\$80,000.00	\$79,928.32	1/15/2013	\$80,127.84	1.4050%	\$93.58
2/8/2010	US Treasury Note 1.375%	\$39,000.00	\$39,129.60	1/15/2013	\$39,037.95	1.2590%	\$41.05
11/19/2009	US Treasury Note 1.375%	\$89,000.00	\$89,952.83	3/15/2012	\$89,917.50	0.9100%	\$68.21
1/28/2010	US Treasury Note 1.375%	\$71,000.00	\$71,735.13	3/15/2012	\$71,731.94	0.8820%	\$52.73
2/8/2010	US Treasury Note 1.375%	\$55,000.00	\$55,182.77	1/15/2013	\$55,004.07	1.2590%	\$57.90
1/15/2010	Fedl. Natl. Mortg. Assn. 1.75%	\$46,000.00	\$45,935.60	2/22/2013	\$46,097.66	1.7970%	\$68.79
1/11/2010	US Treasury Note 1.125%	\$83,000.00	\$82,053.80	12/15/2012	\$82,545.74	1.5240%	\$104.21
1/11/2010	US Treasury Note 1.125%	\$33,000.00	\$32,623.80	12/15/2012	\$32,791.04	1.5240%	\$41.43
1/19/2010	US Treasury Note 1.125%	\$81,000.00	\$80,408.70	12/15/2012	\$80,487.11	1.3820%	\$92.60
10/29/2009	US Treasury Note 1.125%	\$229,000.00	\$229,234.95	1/15/2012	\$229,911.65	1.0800%	\$206.31
12/24/2009	US Treasury Note 4.125%	\$34,000.00	\$34,828.85	8/15/2010	\$34,617.44	0.2680%	\$7.78
2/3/2010	US Treasury Note 4.125%	\$34,000.00	\$34,709.31	8/15/2010	\$34,617.44	0.1830%	\$5.29
2/17/2010	Fedl. Natl. Mtg. Assn. Disc. Note	\$26,000.00	\$25,996.10	4/12/2010	\$25,996.10	0.1010%	\$2.19
2/17/2010	Fedl. Natl. Mtg. Assn. Disc. Note	\$46,000.00	\$45,993.10	4/12/2010	\$45,994.62	0.1010%	\$3.87

Bank of Clovis CD	\$1,050,501.03
NM Bank & Trust CD	\$2,260,000.00
NM Bank & Trust Daily	\$2,452,067.07
LPL Account	\$3,207,025.90
Allegiance Capital	\$2,315,991.91
Local Govt. Investment Pool	\$2,014.81
Wells Fargo P Card	\$991.13
Treasurer's Cash Drawer	\$1,075.00
	\$11,289,666.85

CURRY COUNTY DEPOSITS AND INVESTMENTS AS OF FEBRUARY 28, 2010



Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
STATE OF NEW MEXICO

DEBT SERVICE LEVY		
CURRENT TAXES	5,984.10	433,157.70
DELINQUENT TAXES	1,604.57	23,683.27
TOTAL DEBT SERVICE LEVY	7,588.67	456,840.97
DISBURSED		449,252.30-
NET STATE DEBT SERVICE LEVY	7,588.67	7,588.67

CATTLE LEVY		
CURRENT TAXES	25.57	43,651.25
DELINQUENT TAXES	253.11	916.65
TOTAL CATTLE LEVY	278.68	44,567.90
DISBURSED		44,289.22-
NET CATTLE LEVY	278.68	278.68

SHEEP/GOAT LEVY		
CURRENT TAXES		4.45
DELINQUENT TAXES		
TOTAL SHEEP/GOAT LEVY		4.45
DISBURSED		4.45-
NET SHEEP/GOAT LEVY		

EQUINE LEVY		
CURRENT TAXES	2.97	70.75
DELINQUENT TAXES	1.27	12.23
TOTAL EQUINE LEVY	4.24	82.98
DISBURSED		78.74-
NET EQUINE LEVY	4.24	4.24

DAIRY CATTLE LEVY		
CURRENT TAXES		84,398.15
DELINQUENT TAXES		6.14
TOTAL DAIRY CATTLE LEVY		84,404.29
DISBURSED		84,404.29-

NET DAIRY CATTLE LEVY

STATE COST (RESEARCH FEE)		
COLLECTIONS	330.00	10,065.00
DISBURSED		9,735.00-
NET STATE COST FEES	330.00	330.00

STATE PENALTY & INTEREST
COLLECTIONS
DISBURSEMENTS
NET STATE PENALTY & INTEREST

TOTAL REMITTANCE TO:	8,201.59	8,201.59
STATE OF NEW MEXICO		- 330.00
TREASURER'S CHECK # <u>3272</u>		

7,871.59

Devince Baker

STATE OF NEW MEXICO

REMITTANCE STATE AND SPECIAL TAXES TO STATE TREASURER

County of: Curry

Date: 02-26-2010

Remitted by: Bernice Baker

For the Month/Year of: February 2010

	Taxes for Year	State Levy	New Mexico Livestock Board				Total (=)
			Dairy Industry (+)	Cattle Indemnity (+)	Sheep Sanitary (+)	Other (+)	
Amount	2009 (+)	6044.55		25.83		3.00	6073.38
Less	1% Admin. Fee (-)	60.45		.26		.03	60.74
Remitted	(=)	5984.10		25.57		2.97	6012.64
Amount	2008 (+)	1166.30		2.69		1.28	1170.27
Less	1% Admin. Fee (-)	11.66		.03		.01	11.70
Remitted	(=)	1154.64		2.66		1.27	1158.57
Amount	2007 (+)	305.64		252.98			558.62
Less	1% Admin. Fee (-)	3.06		2.53			5.59
Remitted	(=)	302.58		250.45			553.03
Amount	2006 (+)	142.66					142.66
Less	1% Admin. Fee (-)	1.43					1.43
Remitted	(=)	141.23					141.23
Amount	2005 (+)	5.87					5.87
Less	1% Admin. Fee (-)	.06					.06
Remitted	(=)	5.81					5.81
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 (+)	.31					.31
Less	1% Admin. Fee (-)						
Remitted	(=)	.31					.31
Total Remitted							7871.59

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

Bernice Baker

County Treasurer Signature

Check Number: 3272

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 TEXICO

Reported as of SUNDAY FEBRUARY 28, 2010 BERNICEB TRES6
Monthly Net Activity Yearly Net Activity

CURRENT MONTH REMITTANCE TO:
CITY OF TEXICO

OPERATIONAL LEVY			
CURRENT TAXES	176.31	7,726.23	
DELINQUENT TAXES	40.93	763.95	
TOTAL OPERATIONAL LEVY	217.24	8,490.18	
DISBURSED		8,272.94-	
NET OPERATIONAL LEVY	217.24	217.24	

Before 1%

219.43

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

TOTAL REMITTANCE TO: CITY OF TEXICO	217.24	217.24	
TREASURER'S CHECK # <u>3274</u>			

Bernice Baker

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

MUNICIPAL OPERATIONAL LEVY	217.24	8,490.18
TOTAL SUBJECT TO 1 $\frac{1}{2}$	217.24	8,490.18

County of Curry
VILLAGE OF MELROSE

Reported as of SUNDAY FEBRUARY 28, 2010		BERNICEB	TRES6
Monthly		Yearly	
Net		Net	
Activity		Activity	

CURRENT MONTH REMITTANCE TO:
VILLAGE OF MELROSE

OPERATIONAL LEVY			
CURRENT TAXES	69.11	8,018.23	
DELINQUENT TAXES	8.24	490.74	
TOTAL OPERATIONAL LEVY	77.35	8,508.97	
DISBURSED		8,431.62-	
NET OPERATIONAL LEVY	77.35	77.35	

Before 1/2

78.13

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

TOTAL REMITTANCE TO:	77.35	77.35
VILLAGE OF MELROSE		
TREASURER'S CHECK # <u>3275</u>		

Bernice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	77.35	8,508.97
TOTAL SUBJECT TO 1%	77.35	8,508.97

CURRENT MONTH REMITTANCE TO:
VILLAGE OF GRADY

OPERATIONAL LEVY		
CURRENT TAXES		2,203.61
DELINQUENT TAXES		191.58
TOTAL OPERATIONAL LEVY		2,395.19
DISBURSED		2,395.19-
NET OPERATIONAL LEVY		

Before 1%
0

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 # 0

Bernice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	2,395.19
TOTAL SUBJECT TO 1%	2,395.19

County of Curry
CLOVIS SCHOOLS

Reported as of SUNDAY FEBRUARY 28, 2010

BERNICEB TRES6

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
CLOVIS SCHOOLS

OPERATIONAL LEVY

CURRENT TAXES	2,424.17	165,291.39	<u>Before 1%</u> 3,039.54
DELINQUENT TAXES	584.97	8,726.43	
TOTAL OPERATIONAL LEVY	3,009.14	174,017.82	
DISBURSED		171,008.68-	
NET OPERATIONAL	3,009.14	3,009.14	

DEBT SERVICE LEVY

CURRENT TAXES	24,126.49	1,643,385.37	29,817.42
DELINQUENT TAXES	5,392.73	80,328.05	
TOTAL DEBT SERVICE LEVY	29,519.22	1,723,713.42	
DISBURSEMENT		1,694,194.20-	
NET DEBT SERVICE	29,519.22	29,519.22	

CAPITAL IMPROVEMENT LEVY

CURRENT TAXES	9,704.96	661,559.89	12,168.80
DELINQUENT TAXES	2,342.15	34,936.01	
TOTAL CAPITAL IMPROVEMENT	12,047.11	696,495.90	
DISBURSED		684,448.79-	
NET CAPITAL PROJECTS	12,047.11	12,047.11	

TOTAL REMITTANCE TO:
CLOVIS SCHOOLS

44,575.47	44,575.47	45,025.76
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TREASURER'S CHECK # 3276
3277
3278

Bernice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	3,009.14	174,017.82
SCHOOL DEBT SERVICE LEVY	29,519.22	1,723,713.42
SCHOOL CAPITAL IMPROVEMENTS	12,047.11	696,495.90
TOTAL SUBJECT TO 1%	44,575.47	2,594,227.14

County of Curry
TEXICO SCHOOLS

Reported as of SUNDAY FEBRUARY 28, 2010 BERNICEB TRES6

Monthly Net Activity Yearly Net Activity

CURRENT MONTH REMITTANCE TO:
TEXICO SCHOOLS

OPERATIONAL LEVY

CURRENT TAXES	105.56	13,198.71
DELINQUENT TAXES	40.08	385.05
TOTAL OPERATIONAL LEVY	145.64	13,583.76
DISBURSED		13,438.12-
NET OPERATIONAL	145.64	145.64

Before 1%

147.11

DEBT SERVICE LEVY

CURRENT TAXES	1,176.81	142,791.42
DELINQUENT TAXES	376.88	4,023.07
TOTAL DEBT SERVICE LEVY	1,553.69	146,814.49
DISBURSED		145,260.80-
NET DEBT SERVICE	1,553.69	1,553.69

1,569.39

CAPITAL IMPROVEMENT LEVY

CURRENT TAXES	443.16	53,771.85
DELINQUENT TAXES	171.36	1,661.64
TOTAL CAPITAL IMPROVEMENT	614.52	55,433.49
DISBURSED		54,818.97-
NET CAPITAL IMPROVEMENT	614.52	614.52

620.72

TOTAL REMITTANCE TO:

TEXICO SCHOOLS	2,313.85	2,313.85
TREASURER'S CHECK # <u>2279</u>		

2,337.22

Bernice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	145.64	13,583.76
SCHOOL DEBT SERVICE LEVY	1,553.69	146,814.49
SCHOOL CAPITAL IMPROVEMENTS	614.52	55,433.49
TOTAL SUBJECT TO 1%	2,313.85	215,831.74

County of Curry
MELROSE SCHOOLS

Reported as of SUNDAY FEBRUARY 28, 2010 BERNICEB TRES6
Monthly Net Activity Yearly Net Activity

CURRENT MONTH REMITTANCE TO:
MELROSE SCHOOLS

OPERATIONAL LEVY
CURRENT TAXES
DELINQUENT TAXES
TOTAL OPERATIONAL LEVY

28.18 6,335.80
1.94 193.08
30.12 6,528.88

Before 1%

DISBURSED
NET OPERATIONAL LEVY

30.12 6,498.76-
30.12

30.42

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

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

112.62 25,326.85
7.74 772.47
120.36 26,099.32
120.36 25,978.96-
120.36 120.36

121.58

TOTAL REMITTANCE TO:
MELROSE SCHOOLS
TREASURER'S CHECK # 3280

150.48 150.48

152.00

Bernice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY
SCHOOL DEBT SERVICE LEVY
SCHOOL CAPITAL IMPROVEMENTS
TOTAL SUBJECT TO 1%

30.12 6,528.88
120.36 26,099.32
150.48 32,628.20

County of Curry
GRADY SCHOOLS

Reported as of SUNDAY FEBRUARY 28, 2010 BERNICEB TRES6

Monthly Net Activity Yearly Net Activity

CURRENT MONTH REMITTANCE TO:
GRADY SCHOOLS

OPERATIONAL LEVY

CURRENT TAXES	25.83	2,557.30
DELINQUENT TAXES	5.54	76.53
TOTAL OPERATIONAL LEVY	31.37	2,633.83
DISBURSED		2,602.46-
NET OPERATIONAL LEVY	31.37	31.37

Before 1%

31.69

DEBT SERVICE LEVY

CURRENT TAXES	324.37	32,119.01
DELINQUENT TAXES	70.62	1,012.36
TOTAL DEBT SERVICE LEVY	394.99	33,131.37
DISBURSED		32,736.38-
NET DEBT LEVY	394.99	394.99

398.97

CAPITAL IMPROVEMENT LEVY

CURRENT TAXES	103.22	10,222.49
DELINQUENT TAXES	22.21	306.45
TOTAL CAPITAL IMPROVEMENT	125.43	10,528.94
DISBURSED		10,403.51-
NET CAPITAL IMPROVEMENT	125.43	125.43

126.70

SD 61 EDUCATIONAL TECH DEBT

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

TOTAL REMITTANCE TO: GRADY SCHOOLS	551.79	551.79
TREASURER'S CHECK # <u>3281</u>		

557.36

Bernice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	31.37	2,633.83
SCHOOL DEBT SERVICE LEVY	394.99	33,131.37
SCHOOL CAPITAL IMPROVEMENTS	125.43	10,528.94
SD 61 EDUCATIONAL TECH DEBT		
CURRENT TAXES		
DELINQUENT TAXES		
TOTAL SUBJECT TO 1%	551.79	46,294.14

**CURRENT MONTH REMITTANCE TO:
CLOVIS COMMUNITY COLLEGE**

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

	9,704.42	661,613.22
	2,340.47	34,924.52
	12,044.89	696,537.74

DISBURSED
NET OPERATIONAL

		684,492.85-
	12,044.89	12,044.89

TOTAL REMITTANCE TO:
CLOVIS COMMUNITY COLLEGE
TREASURER'S CHECK # 3282

	12,044.89	12,044.89
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Bernice Baker

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

COLLEGE OPERATIONAL
COLLEGE BONDS
TOTAL SUBJECT TO 1%

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 FEB 2010 to be credited to
County CURRY.

Operational School Levy

41110 – Residential/Non-Residential Taxes \$ 3,009.14
41113 – Oil and Gas Taxes \$ _____
41114 – Copper Production \$ _____

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes \$ 12,047.11
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 \$ 29,519.22
41113 – Oil and Gas Taxes \$ _____
41114 – Copper Production \$ _____

TOTAL REMITTANCE: \$ 44,575.47

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: 2-28-10

Bernice Baker
County Treasurer

SUBMIT BY 15th OF MONTH TO:

One (1) to each School District in the County

One (1) to:

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

One (1) to Inter-County Treasurer

COUNTY TREASURER REPORT OF TAX COLLECTIONS

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

Operational School Levy

41110 – Residential/Non-Residential Taxes	\$ <u>145.64</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes	\$ <u>614.52</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>1,553.69</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

TOTAL REMITTANCE: \$ 2,313.85

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: 2-28-10 Bernice Baker
County Treasurer

SUBMIT BY 15th OF MONTH TO:

One (1) to each School District in the County

One (1) to:

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

One (1) to Inter-County Treasurer

COUNTY TREASURER REPORT OF TAX COLLECTIONS

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

Operational School Levy

41110 – Residential/Non-Residential Taxes	\$ <u>30.12</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes	\$ <u>120.36</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: \$ 150.48

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: 2-28-10

Bernice Baker
County Treasurer

SUBMIT BY 15th OF MONTH TO:

One (1) to each School District in the County

One (1) to:

SCHOOL BUDGET AND FINANCE ANALYSIS BUREAU

NM PUBLIC EDUCATION DEPARTMENT

300 DON GASPAR, ROOM 221

SANTA FE, NM 87501

(505) 827-3860

(505) 827-9931 (FAX)

One (1) to Inter-County Treasurer

COUNTY TREASURER REPORT OF TAX COLLECTIONS

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

Operational School Levy

41110 – Residential/Non-Residential Taxes	\$ <u>31.37</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes	\$ <u>125.43</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>394.99</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

TOTAL REMITTANCE: \$ 551.79

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: 2-28-10 Bernice Baker
County Treasurer

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

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

County: CURRY Code: 05 Date of Check: 02-26-2010 Check No: 3284-3285

Cost: \$ 330.00 P&I \$ 2,331.91

Payment For the Month of: FEBRUARY Year: 2010

Total Amount Enclosed: \$ 2,661.91

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