

County of Curry  
TREASURERS REPORT

Reported as of SUNDAY JANUARY 31, 2010

BERNICEB B5

	Begin-Fiscal	Yearly	Yearly	Yearly	
	Balance	Cash	Cash	Cash	TOTAL
		Receipts	Disbursement	Transfer	
GENERAL FUND 401	7,470,465.18	6,968,059.98	5,418,800.63-	1,666,391.00-	7,353,333.53
ROAD FUND 402	323,143.61	525,577.59	1,181,676.50-	879,000.00	546,044.70
CIGARETTE TAX 1 CENT 404	22.83				22.83
INDIGENT HOSPITAL FUND 406	594,348.29	613,375.04	664,594.40-		543,128.93
BROADVIEW FIRE FUND 407	104,792.19	51,846.53	11,240.10-		145,398.62
BROADVIEW FIRE / EMS 407-13					
FIELD FIRE FUND 408	104,673.54	40,054.70	4,557.46-		140,170.78
FIELD FIRE / EMS 408-13					
PLEASANT HILL FIRE FUND 409	170,757.52	51,663.33	5,834.52-		216,586.33
PL HILL FIRE / EMS 409-13	2,852.00				2,852.00
SPECIAL EVENTS CENTER 410-01	173,348.98	8,382.48	339,654.36-	500,000.00	342,077.10
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	236,710.71-		7,866.74
REMODELING ADC ANNEX 411	0.74				0.74
CLERK EQUIP-RECORD FUND 412	19,283.86	22,420.00	6,550.83-		35,153.03
COMMISSARY/RECREATN FUND 413	21,559.68	25,254.00	30,009.82-		16,803.86
RESTITUTION&FORFEITURES 420	21,804.64	10,865.34	19,236.14-		13,433.84
OVERPAYMENT OF TAXES 471	73,432.13-	12,618.34-			86,050.47-
TAXES PD IN ADVANCE 474	4,270.10	3,643.48-			626.62
TAX SUSPENSE 477	85,468.43				85,468.43
UNDISTRIB/PREBILLED TAX 481	63,216.24	61,043.92-			2,172.32
UNDISTRIBUTED DEL TAXES 482					
BRANCH COLLEGE 551		684,492.85	684,492.85-		
CITY OF CLOVIS 575		977,036.98	977,036.98-		
CITY OF TEXICO 576		8,272.94	8,272.94-		
VILLAGE OF MELROSE 577		8,431.62	8,431.62-		
VILLAGE OF GRADY 578		2,395.19	2,395.19-		
STATE LEVY 591		449,252.30	449,252.30-		
CATTLE LEVY 592		44,289.22	44,289.22-		
SHEEP/GOAT LEVY 593		4.45	4.45-		
EQUINE LEVY 594		78.74	78.74-		
DAIRY CATTLE LEVY 595		84,404.29	84,404.29-		
STATE PENALTY & INTEREST 596		6,228.81	6,228.81-		
STATE RESEARCH FEES 597		9,735.00	9,735.00-		
CHILDREN TRUST FUND 598		4,665.00	4,665.00-		
ENVIRONMENTAL GROSS RCP 601	439,440.07	72,782.89	48,649.20-		463,573.76
REAPPRAISAL FUND 602	208,474.61	93,485.53	58,065.98-		243,894.16
CORRECTION FEES FUND 603	46,983.56	62,363.87	116,789.95-		7,442.52-
DWI PARTNERSHIP-GRANT 604	67,918.90	36,568.50	32,365.32-		72,122.08
GO BOND/ FAIRGROUND 605	543,991.44	336,464.04	504,296.25-		376,159.23
EVENT CNTR-BOND CONST 606					
LAW ENFORCEMENT PROTECTN 607	1,939.12	29,600.00	13,007.14-		18,531.98
DWI-GRANT 608	20,194.32	119,132.63	103,213.82-		36,113.13
SPECIAL DWI GRANT 611	57,001.36-	46,160.20	23,937.31-		34,778.47-
FOSTER GRANDPARENT PROG 615	11,398.87-	63,687.00	45,025.32-	6,000.00	13,262.81
RETIRED SENIOR VOL PROG 616	7,822.57-	31,351.00	19,871.84-	4,500.00	8,156.59
MCH GRANT 619	57,072.11	28,213.37	47,207.31-		38,078.17
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-	754,882.51	500,416.46-		79,607.15-
SPECIAL EVENTS CNTR 671					
LACASA FAMILY HEALTHCNTR 672	9,812.42-	12,487.42	8,805.45-		6,130.45-
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	29,071.29	28,791.29-		4,555.00
COMM WILDFIRE PROTECTION 678					

County of Curry

TREASURERS REPORT

Reported as of SUNDAY JANUARY 31, 2010

BERNICEB B5 GLPR10

	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	11,090.00	2,815.51-		39,082.84
FRAMEWORK FOR CHANGE 682	11,877.43	6,340.00	3,379.06-		14,838.37
VICTIMS IMPACT PANEL 683	18,351.79	5,650.00	8,316.02-		15,685.77
COURT HOUSE SECURITY 684	30,627.97		20,525.29-	67,000.00	77,102.68
HLTH EMERGENCY PREPARED 685					
BOBCAT-PG REST-BUCKAROO 686	1,040.00-	173,020.00	170,940.00-		1,040.00
100TH CC ANNIV CELEBRATE 687	17,305.85	14,745.10	1,583.58-		30,467.37
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		57,401.00	57,401.00-		
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			887.53-		887.53-
SANCTION SVC JUV OFFEND 699		28,597.00	28,597.00-		
CLOVIS SCHOOLS 701		2,549,651.67	2,549,651.67-		
TEXICO SCHOOLS 702		213,517.89	213,517.89-		
MELROSE SCHOOLS 712		32,477.72	32,477.72-		
GRADY SCHOOLS 761		45,742.35	45,742.35-		
FIRE PROTECTION GRANT 800					
BULLETPROOF VEST PROG 801					
H1N1 VACCINE FUND 802					
<b>TOTAL</b>	<b>10,185,941.67</b>	<b>15,664,610.04</b>	<b>14,931,315.80-</b>		<b>10,919,235.91</b>

CERTIFIED BY THE TREASURER  
OF CURRY COUNTY.

*Bernice Baker*

County of Curry  
**CASH BALANCE REPORT**  
 Reported as of SUNDAY JANUARY 31, 2010    BERNICEB    B5

		Begin-Fiscal Balance	Monthly Net Activity	Yearly Net Activity	
CASH ON HAND	101	1,075.00	169.45-		TOTAL 1,075.00
WELLS FARGO BANK/CLOVIS	102	1,500.16	43,375.26-	158.42-	1,341.74
THE BANK OF CLOVIS	103	501.03	350,000.00-	1,400,000.00	1,400,501.03
NEW MEXICO BANK & TRUST	105	3,840,856.57	304,824.97-	247,560.66	4,088,417.23
WESTERN BANK	106				
LINSCO PRIVATE LEDGER	107	5,329,478.29	9,222.16	2,216,019.58-	3,113,458.71
MACQUARIE ALLG CAP	109		1,631.82-	2,304,319.31	2,304,319.31
FIRST COMMUNITY BANK	110	1,000,000.00		1,000,000.00-	
BANK OF AMERICA	111				
CITIZENS BANK OF CLOVIS	112				
LOCAL GVMNT INVSTMNT POOL	115	12,530.62		2,407.73-	10,122.89
<b>TOTAL INVESTMENTS</b>					
<b>TOTAL CASH AND INVESTMENTS</b>		<b>10,185,941.67</b>	<b>690,779.34-</b>	<b>733,294.24</b>	<b>10,919,235.91</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 SUNDAY JANUARY 31, 2010  
 Prepared by Dorinda Baker

BERNICEB B5 GLPR18

FUND#	FUND NAME	BEGINNING CASH BALANCE CURRENT-FYR	REVENUES TO-DATE	TRANSFERS TO-DATE	EXPENDATURES TO-DATE	ENDING CASH BALANCE FOR PERIOD	ADD OUTSTANDING CHECKS	LESS DEPOSITS IN TRANSIT	ADJUSTMENTS PER BANK (+ / -)	ADJUSTED BALANCE FOR PERIOD	BALANCE PER BANK STATEMENT	FUND DIFFERENCE	RUNNING DIFFERENCE
101	CASH ON HAND										1075.00	1075.00-	1075.00-
102	WELLS FARGO BANK										1341.74	1341.74-	2416.74-
103	BANK OF CLOVIS										1400501.03	1400501.03-	1402917.77-
105	NM BANK AND TRUST							3292.38	467.78	2824.60-	4940855.40	4943680.00-	6346597.77-
107	LINSICO/PRIVATE LEDGER CORP										3113458.71	3113458.71-	9460056.48-
109	MACQUARIE ALLEGIANCE CAPITAL										2304319.31	2304319.31-	11764375.79-
110	FIRST COMMUNITY BANK												11764375.79-
112	CITIZENS BANK OF CLOVIS												11764375.79-
114	TAXES RECEIVABLE								216.99	216.99		216.99	11764158.80-
115	LOCAL GOVERNMENT INVESTMENT POOL										10122.89	10122.89-	11774281.69-
401	GENERAL FUND	7470465.18	6968059.98	1666391.00-	5418800.63	7353333.53	593230.10			7946563.63	7946563.63	7946563.63	3827718.06-
402	ROAD FUND	323143.61	525577.59	879000.00	1181676.50	546044.70	32086.00			578130.70	578130.70	578130.70	3249587.36-
404	RECREATION FUND	22.83				22.83				22.83	22.83	22.83	3249564.53-
406	INDIGENT HOSPITAL FUND	594348.29	613375.04		664594.40	543128.93	2099.08			545228.01	545228.01	545228.01	2704336.52-
407	BROADVIEW FIRE FUND	104792.19	51846.53		11240.10	145398.62	7060.00			152458.62	152458.62	152458.62	2551877.90-
408	FIELD FIRE FUND	104673.54	40054.70		4557.46	140170.78	3500.00			143670.78	143670.78	143670.78	2408207.12-
409	PLEASANT HILL FIRE FUND	173609.52	51663.33		5834.52	219438.33	4500.00			223938.33	223938.33	223938.33	2184268.79-
410	FAIRGROUNDS	370311.87	203590.77	697800.00	618954.75	652747.89	759.38			653507.27	653507.27	653507.27	1530761.52-
411	REMODELING ADC ANNEX	0.74				0.74				0.74	0.74	0.74	1530760.78-
412	CLERK'S EQUIP.-RECORD FUND	19283.86	22420.00		6550.83	35153.03				35153.03	35153.03	35153.03	1495607.75-
413	COMMISSARY/RECREATION FUND	21559.68	25254.00		30009.82	16803.86				16803.86	16803.86	16803.86	1478803.89-
420	RESTITUTION AND FORFEITURES	21804.64	10865.34		19236.14	13433.84				13433.84	13433.84	13433.84	1465370.05-
471	OVERPAYMENT OF TAXES	73432.13-	12618.34-			86050.47-	18487.26			67563.21-	67563.21-	67563.21-	1532933.26-
474	TAXES PAID IN ADVANCE	4270.10	3643.48-			626.62				626.62	626.62	626.62	1532306.64-
477	TAX SUSPENSE INCOME	85468.43				85468.43				85468.43	85468.43	85468.43	1446838.21-
481	UNDISTRIBUTED CURRENT TAXES	63216.24	61043.92-			2172.32				2172.32	2172.32	2172.32	1444665.89-
482	UNDISTRIBUTED DELINQUENT TAXES												1444665.89-
551	BRANCH COLLEGE		684492.85		684492.85		23804.54			23804.54	23804.54	23804.54	1420861.35-
575	CITY OF CLOVIS		977036.98		977036.98		29473.64			29473.64	29473.64	29473.64	1391387.71-
576	CITY OF TEXICO		8272.94		8272.94		375.22			375.22	375.22	375.22	1391012.49-
577	VILLAGE OF MELROSE		8431.62		8431.62		3394.15			3394.15	3394.15	3394.15	1387618.34-
578	VILLAGE OF GRADY		2395.19		2395.19		379.03			379.03	379.03	379.03	1387239.31-
591	STATE LEVY		449252.30		449252.30		15178.10			15178.10	15178.10	15178.10	1372061.21-
592	CATTLE LEVY		44289.22		44289.22		257.57			257.57	257.57	257.57	1371803.64-
593	SHEEP/GOAT LEVY		4.45		4.45								1371803.64-
594	EQUINE LEVY		78.74		78.74		0.48			0.48	0.48	0.48	1371803.16-
595	DAIRY LEVY		84404.29		84404.29								1371803.16-
596	STATE PENALTY AND INTEREST		6228.81		6228.81								1371803.16-
597	RESEARCH FEE		9735.00		9735.00		220.00			220.00	220.00	220.00	1371583.16-
598	CHILDRENS TRUST FUND		4665.00		4665.00		585.00			585.00	585.00	585.00	1370998.16-
601	ENVIRONMENTAL-GROSS RECEIPT	439440.07	72782.89		48649.20	463573.76				463573.76	463573.76	463573.76	907424.40-
602	REAPPRAISAL FUND	208474.61	93485.53		58065.98	243894.16	1377.17			245271.33	245271.33	245271.33	662153.07-
603	CORRECTION FEES FUND	46983.56	62363.87		116789.95	7442.52-				7442.52-	7442.52-	7442.52-	669595.59-
604	DWI PARTNERSHIP-GRANT	67918.90	36568.50		32365.32	72122.08	432.85			72554.93	72554.93	72554.93	597040.66-
605	GENERAL OBLIGATION BOND	543991.44	336464.04		504296.25	376159.23				376159.23	376159.23	376159.23	220881.43-
607	LAW ENFORCEMENT PROTECTION	1939.12	29600.00		13007.14	18531.98				18531.98	18531.98	18531.98	202349.45-
608	DWI-GRANT	20194.32	119132.63		103213.82	36113.13	2920.61			39033.74	39033.74	39033.74	163335.71-
611	SPECIAL DWI GRANT	57001.36-	46160.20		23937.31	34778.47-	66.86			34711.61-	34711.61-	34711.61-	198027.32-
615	POSTER GRANDPARENT PROGRAM	11398.87-	63687.00	6000.00	45025.32	13262.81	90474.09			103736.90	103736.90	103736.90	94290.42-
616	RETIRED SENIOR VOL PROGRAM	7822.57-	31351.00	4500.00	19871.84	8156.59	122.86			8279.45	8279.45	8279.45	86010.97-
619	MCH GRANT	57072.11	28213.37		47207.31	38078.17	3120.17			41198.34	41198.34	41198.34	44812.63-

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~~ JANUARY 31, 2010  
 Prepared by *Sernice Baker*  
 BERNICEB B5 GLPR18

FUND#	FUND NAME	BEGINNING		TRANSFERS TO-DATE	EXPENDATURES TO-DATE	ENDING		LESS DEPOSITS IN TRANSIT	ADJUSTMENTS PER BANK (+ / -)	ADJUSTED		BALANCE		RUNNING DIFFERENCE
		CASH BALANCE CURRENT-FYR	REVENUES TO-DATE			CASH BALANCE FOR PERIOD	OUTSTANDING CHECKS			BALANCE FOR PERIOD	PER BANK STATEMENT	FUND DIFFERENCE		
621	EVENTS CENTER / CITY OF CLOVIS													44812.63-
626	BEAUTIFICATION-GRANT 2008/09	3714.34-	3688.84			25.50-				25.50-		25.50-		44838.13-
655	IMPROVING HEALTH INITIATIVE GRANT	0.36-	0.36											44838.13-
660	MCH-MARCH OF DIMES	98.68				98.68				98.68		98.68		44739.45-
663	LA CASA SR. CITIZENS ADDITION II	100000.00-				100000.00-				100000.00-		100000.00-		144739.45-
669	ADULT DETENTION PROJECT													144739.45-
670	ROAD CAPITAL FUND	334073.20-	754882.51		500416.46	79607.15-				79607.15-		79607.15-		224346.60-
671	SPECIAL EVENTS CENTER													224346.60-
672	LA CASA FAMILY HEALTH CENTER	9812.42-	12487.42		8805.45	6130.45-				6130.45-		6130.45-		230477.05-
673	CRIMINAL JUSTICE COMPLEX													230477.05-
675	HORSE STALLS	50000.00-	50000.00											230477.05-
676	SHERIFF TELECOM EQUIP													230477.05-
677	MISDEMEANOR COMPLIANCE	4275.00	29071.29		28791.29	4555.00				4555.00		4555.00		225922.05-
678	COMMUNITY WILDFIRE PROTECTION													225922.05-
679	KEEP NM BEAUTIFUL GRANT													225922.05-
680	LA CASA SENIOR CTR RENOVATIONS	32984.43-	32984.43											225922.05-
681	TEEN COURT DONATIONS	30808.35	11090.00		2815.51	39082.84	40.00			39122.84		39122.84		186799.21-
682	FRAMEWORK FOR CHANGE	11877.43	6340.00		3379.06	14838.37				14838.37		14838.37		171960.84-
683	VICTIMS IMPACT PANEL	18351.79	5650.00		8316.02	15685.77				15685.77		15685.77		156275.07-
684	COURT HOUSE SECURITY	30627.97		67000.00	20525.29	77102.68	343.36			77446.04		77446.04		78829.03-
685	HEALTH EMERGENCY PREPAREDNESS													78829.03-
686	BOBCAT, FG RESTROOMS & BUCKAROO	1040.00-	173020.00		170940.00	1040.00				1040.00		1040.00		77789.03-
687	100TH CC ANNIVERSARY CELEBRATION	17305.85	14745.10		1583.58	30467.37				30467.37		30467.37		47321.66-
688	FAIRGROUNDS IMPROVEMENT GRANT													47321.66-
689	ROAD DEPARTMENT EQUIPMENT													47321.66-
690	SENIOR CITIZEN FUND	12579.88				12579.88				12579.88		12579.88		34741.78-
691	TRAFFIC SAFETY	4296.00-	8592.00		4296.00									34741.78-
692	HUD RENTAL ASST GRANT		57401.00		57401.00		9256.00			9256.00		9256.00		25485.78-
693	SHERIFF SAFETY EQUIP/TRAINING													25485.78-
694	MELROSE HEALTH CLINIC													25485.78-
695	OEA JOINT LAND USE GRANT			12091.00		12091.00				12091.00		12091.00		13394.78-
696	INMATE TRUST VOIDED CHECKS	2607.55				2607.55				2607.55		2607.55		10787.23-
697	VOIDED CHECKS HOLDING ACCOUNT		172.50			172.50				172.50		172.50		10614.73-
698	WILDLAND FIRE COORDINATOR				887.53	887.53-				887.53-		887.53-		11502.26-
699	SANCTION SVC JUVENILE OFFENDERS		28597.00		28597.00		4766.20			4766.20		4766.20		6736.06-
701	CLOVIS SCHOOLS EQUITY		2549651.67		2549651.67									6736.06-
702	TEXICO SCHOOLS EQUITY		213517.89		213517.89		3724.45			3724.45		3724.45		3011.61-
712	MELROSE SCHOOLS EQUITY		32477.72		32477.72		721.25			721.25		721.25		2290.36-
761	SD 61 ED TECH SVC-DELINQUENT		45742.35		45742.35		2290.36			2290.36		2290.36		
800	FIRE PROTECTION GRANT													
801	DEPT OF JUSTICE BULLETPROOF VEST													
802	H1N1 VACCINE FUND													
	GRAND TOTALS	10185941.67	15664610.04		14931315.80	10919235.91	855045.78	3292.38	684.77	11771674.08		11771674.08		

**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

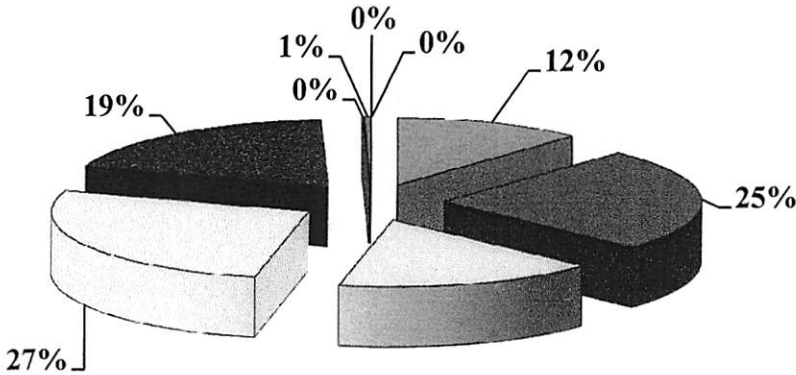
**TAX SCHEDULE MAINTENANCE REPORT**

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	\$15031447.03	15575.58	6819.07	15040203.54	242501.00	8928588.72	59.36
2008	\$13,950,385.78	39338.36	91552.93	13898171.21	57560.18	13592953.33	97.80
2007	\$12,612,377.34	84064.15	202523.36	12493918.13	5517.36	12417087.55	99.38
2006	\$11635385.09	32217.26	36214.83	11631387.52	34.33	11613218.48	99.84
2005	\$10,923,916.79	124899.25	27128.74	11021687.30	34.83	11015405.67	99.94
2004	\$10,464,041.96	106916.18	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	\$ 9,597,810.98	42701.80	9952.64	9,630,560.14	.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

COUNTY OF CURRY - 2010 JANUARY TO DECEMBER

TREASURER'S FINANCIAL REPORT

# CURRY COUNTY OPERATING FUNDS AS OF JANUARY 31, 2010



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

Bank of Clovis CD	\$1,400,000.00
NM Bank & Trust CD	\$3,000,000.00
NM Bank & Trust Daily	\$1,940,855.40
LPL Account	\$3,197,460.93
Allegiance Capital	\$2,303,391.53
Local Govt. Investment Pool	\$10,158.53
Wells Fargo P Card	\$44,876.84
Bank of Clovis acct.	\$501.03
Treasurer's Cash Drawer	\$1,065.90

12/18/2009	US Treasury Note .875%	\$209,000.00	\$210,085.76	12/31/2010	\$210,086.80	0.3670%	\$64.25
12/18/2009	US Treasury Note .875%	\$115,000.00	\$115,588.80	12/31/2010	\$115,598.00	0.3750%	\$36.12
12/23/2009	US Treasury Note .875%	\$121,000.00	\$121,543.90	12/31/2010	\$121,629.20	0.4330%	\$43.86
12/24/2009	US Treasury Note 4.125%	\$34,000.00	\$34,828.85	8/15/2010	\$34,718.42	0.2680%	\$7.78
12/28/2009	US Treasury Note 1.5%	\$128,000.00	\$129,155.33	10/31/2010	\$129,190.40	0.4180%	\$44.99
1/11/2010	US Treasury Note 1.125%	\$116,000.00	\$114,677.60	12/15/2012	\$115,348.08	1.5240%	\$145.64
1/11/2010	US Treasury Note 1.375%	\$160,000.00	\$161,152.00	2/15/2012	\$161,662.40	1.0270%	\$137.92
1/15/2010	Fedl. Natl. Mortg. Assn. 1.75%	\$48,000.00	\$47,932.80	2/22/2013	\$48,134.88	1.7970%	\$71.78
1/19/2010	US Treasury Note 1.125%	\$81,000.00	\$80,408.70	12/15/2012	\$80,544.78	1.3820%	\$92.60
1/28/2010	US Treasury Note 1.375%	\$80,000.00	\$79,928.32	1/15/2013	\$80,012.80	1.4050%	\$93.58
1/28/2010	US Treasury Note 1.375%	\$71,000.00	\$71,735.13	3/15/2012	\$71,704.32	0.8820%	\$52.73
	Government Money Market Fund	\$76,186.70	\$76,186.70	daily	\$76,186.70	0.2000%	\$12.70
	<b>Sub-Totals</b>	<b>\$2,288,186.70</b>	<b>\$2,297,449.98</b>		<b>\$2,303,391.53</b>	<b>1.0239%</b>	<b>\$1,960.36</b>
<b>Accr. Int.</b>	<b>Total Account Value</b>				<b>\$8,336.33</b>		
<b>Accr. Int.</b>	<b>Totals</b>	<b>\$11,765,650.33</b>	<b>\$11,796,789.61</b>		<b>\$20,003.00</b>	<b>1.5449%</b>	<b>\$15,187.38</b>
	<b>Accrued Interest</b>				<b>\$20,003.00</b>		
	<b>Estimated Annual Income</b>				<b>\$182,248.57</b>		

\* earnings on money market funds are estimated

## CURRY COUNTY OPERATING FUNDS

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

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	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
11/4/2009	US Treasury Note 4.125%	\$79,000.00	\$81,345.51	8/15/2010	\$80,840.70	0.3000%	\$20.34
11/6/2009	US Treasury Note 4.125%	\$58,000.00	\$59,712.97	1/0/1900	\$59,351.40	0.2600%	\$12.94
10/29/2009	US Treasury Note 4%	\$34,000.00	\$34,600.41	4/15/2010	\$34,343.40	0.1700%	\$4.90
1/11/2010	US Treasury Note 1.125%	\$40,000.00	\$39,544.00	12/15/2012	\$39,648.00	1.5240%	\$50.22
9/25/2009	US Treasury Note 1.375%	\$24,000.00	\$23,941.94	9/15/2012	\$24,026.40	1.4600%	\$29.13
12/28/2009	US Treasury Note 1.5%	\$24,000.00	\$24,216.62	10/31/2010	\$24,232.80	0.4180%	\$8.44
11/6/2009	US Treasury Note 4.125%	\$45,000.00	\$46,329.03	8/15/2010	\$46,012.50	0.2600%	\$10.04
11/6/2009	US Treasury Note 4.125%	\$50,000.00	\$51,476.70	8/15/2010	\$51,100.00	0.2600%	\$11.15
12/24/2009	US Treasury Note 4.125%	\$29,000.00	\$29,706.96	8/15/2010	\$29,638.00	0.2680%	\$6.63
12/24/2009	US Treasury Note 4.125%	\$71,000.00	\$72,730.84	8/15/2010	\$72,536.23	0.2680%	\$16.24
1/25/2010	US Treasury Note 1.375%	\$79,000.00	\$78,984.20	1/15/2013	\$78,826.91	1.3810%	\$90.90



# CURRY COUNTY OPERATING FUNDS

## ACCOUNT VALUATION AS OF JANUARY 31, 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 *
<b>Local Deposits:</b>							
Daily	NM Bank and Trust	\$1,940,855.40	\$1,940,855.40	Daily	\$1,940,855.40	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
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
Daily	Wells Fargo P-Card	\$44,876.84	\$44,876.84	Daily	\$44,876.84	0.0000%	\$0.00
Daily	Cash - Treasurer's Office	\$1,065.90	\$1,065.90	Daily	\$1,065.90	0.0000%	\$0.00
	<b>Sub-Total</b>	<b>\$6,397,457.70</b>	<b>\$6,397,457.70</b>		<b>\$6,397,457.70</b>	<b>0.2571%</b>	<b>\$1,370.52</b>
<b>LPL Account:</b>							
8/26/2008	Fedl. Home Loan Mtg. Corp. 5%	\$2,000,000.00	\$2,025,626.00	2.45 yrs	\$2,111,894.00	4.5200%	\$7,629.86
1/29/2010	Govt. Natl. Mortg. Assn. 5%	\$1,000,000.00	\$996,250.00	2.07 yrs.	\$1,005,561.00	5.0750%	\$4,213.31
	Government Money Market Fund	\$80,005.93	\$80,005.93	daily	\$80,005.93	0.2000%	\$13.33
	<b>Sub-Total</b>	<b>\$3,080,005.93</b>	<b>\$3,101,881.93</b>		<b>\$3,197,460.93</b>	<b>4.5868%</b>	<b>\$11,856.50</b>
<b>Accr. Int.</b>	<b>Total Account Value</b>				<b>\$11,666.67</b>		<b>\$3,209,127.60</b>
<b>Allegiance Capital:</b>							
8/14/2009	Fedl. Home Loan Mtg. Corp. 1.625%	\$126,000.00	\$126,252.00	8/11/2011	\$126,343.98	1.3500%	\$142.03
8/14/2009	Fedl. Natl. Mtg. Assn. Note 1.75%	\$85,000.00	\$84,772.88	8/10/2012	\$85,770.10	1.8400%	\$129.99
9/25/2009	Federal Home Loan Mtg. 2.125%	\$121,000.00	\$123,235.72	3/23/2012	\$123,647.48	1.3700%	\$140.69
9/25/2009	US Treasury Note 1.375%	\$30,000.00	\$29,927.43	9/15/2012	\$30,133.50	1.4600%	\$36.41
10/21/2009	US Treasury Note 1.375%	\$79,000.00	\$78,913.81	9/15/2012	\$79,351.55	1.4100%	\$92.72
10/29/2009	Fedl. Natl. Mtg. Assn. 1.75%	\$172,000.00	\$172,928.80	8/10/2012	\$173,558.32	1.5500%	\$223.37
10/29/2009	Fedl. Home Loan Mtg. Assn. 2.125%	\$49,000.00	\$49,936.88	3/23/2012	\$50,072.12	1.3100%	\$54.51
10/29/2009	US Treasury Note 1.125%	\$298,000.00	\$298,305.75	1/15/2012	\$299,814.82	1.0800%	\$268.48
11/19/2009	US Treasury Note 1.375%	\$89,000.00	\$89,952.83	3/15/2012	\$89,882.88	0.9100%	\$68.21

# STATE OF NEW MEXICO

## REMITTANCE STATE AND SPECIAL TAXES TO STATE TREASURER

County of: Curry

Date: JANUARY 31 2010

Remitted by: Bernice Baker

For the Month/Year of: JANUARY 2010

	Taxes for Year	State Levy	New Mexico Livestock Board				Total (=)
			Dairy Industry (+)	Cattle Indemnity (+)	Sheep Sanitary (+)	Other (+)	
Amount	2009 (+)	11,869.34		260.17		.48	12,129.99
Less	1% Admin. Fee (-)	118.71		2.60			121.31
Remitted	(=)	<b>11,750.63</b>		<b>257.57</b>		<b>.48</b>	<b>12,008.68</b>
Amount	2008 (+)	3,166.54					3,166.54
Less	1% Admin. Fee (-)	31.65					31.65
Remitted	(=)	<b>3,134.89</b>					<b>3,134.89</b>
Amount	2007 (+)	292.07					292.07
Less	1% Admin. Fee (-)	2.92					2.92
Remitted	(=)	<b>289.15</b>					<b>289.15</b>
Amount	2006 (+)	1.77					1.77
Less	1% Admin. Fee (-)	.02					.02
Remitted	(=)	<b>1.75</b>					<b>1.75</b>
Amount	2005 (+)	1.70					1.70
Less	1% Admin. Fee (-)	.02					.02
Remitted	(=)	<b>1.68</b>					<b>1.68</b>
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>15,436.15</b>

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

Check Number: 3250

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  
STATE OF NEW MEXICO

Reported as of SUNDAY JANUARY 31, 2010

DLS

B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:  
STATE OF NEW MEXICO

DEBT SERVICE LEVY

CURRENT TAXES	11,750.63	427,173.60
DELINQUENT TAXES	3,427.47	22,078.70
<b>TOTAL DEBT SERVICE LEVY</b>	<b>15,178.10</b>	<b>449,252.30</b>
DISBURSED		434,074.20-
<b>NET STATE DEBT SERVICE LEVY</b>	<b>15,178.10</b>	<b>15,178.10</b>

CATTLE LEVY

CURRENT TAXES	257.57	43,625.68
DELINQUENT TAXES		663.54
<b>TOTAL CATTLE LEVY</b>	<b>257.57</b>	<b>44,289.22</b>
DISBURSED		44,031.65-
<b>NET CATTLE LEVY</b>	<b>257.57</b>	<b>257.57</b>

SHEEP/GOAT LEVY

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

EQUINE LEVY

CURRENT TAXES	0.48	67.78
DELINQUENT TAXES		10.96
<b>TOTAL EQUINE LEVY</b>	<b>0.48</b>	<b>78.74</b>
DISBURSED		78.26-
<b>NET EQUINE LEVY</b>	<b>0.48</b>	<b>0.48</b>

DAIRY CATTLE LEVY

CURRENT TAXES		84,398.15
DELINQUENT TAXES		6.14
<b>TOTAL DAIRY CATTLE LEVY</b>		<b>84,404.29</b>
DISBURSED		84,404.29-

NET DAIRY CATTLE LEVY

STATE COST (RESEARCH FEE)

COLLECTIONS		9,735.00
DISBURSED		9,735.00-
<b>NET STATE COST FEES</b>		

STATE PENALTY & INTEREST

COLLECTIONS		
DISBURSEMENTS		
<b>NET STATE PENALTY &amp; INTEREST</b>		

TOTAL REMITTANCE TO:

STATE OF NEW MEXICO	15,436.15	15,436.15
TREASURER'S CHECK # <u>3250</u>		- 0.00

Bernice Baker

15,436.15
- 0.00
<hr/>
15,436.15

State fee

	Reported as of SUNDAY JANUARY 31, 2010		DLS	B2
Monthly		Yearly		
Net		Net		
Activity		Activity		

CURRENT MONTH REMITTANCE TO:  
CITY OF CLOVIS

OPERATIONAL LEVY

CURRENT TAXES	24,160.44	927,594.49	
DELINQUENT TAXES	5,313.20	49,442.49	
TOTAL OPERATIONAL LEVY	29,473.64	977,036.98	
DISBURSED		947,563.34-	
NET OPERATIONAL LEVY	29,473.64	29,473.64	

Before 1%

29,771.36

DEBT SERVICE LEVY

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

TOTAL REMITTANCE TO: CITY OF CLOVIS	29,473.64	29,473.64	
TREASURER'S CHECK # <u>3251</u>			29,771.36

29,771.36

Bernice Baker

BILLING FOR 1% OF PROPERTY  
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	29,473.64	977,036.98
MUNICIPAL DEBT SERVICE	361.18	8,272.94
TOTAL SUBJECT TO 1%	29,834.82	985,309.92

County of Curry  
CITY OF TEXICO

Reported as of SUNDAY JANUARY 31, 2010

DLS

B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:  
CITY OF TEXICO

OPERATIONAL LEVY

CURRENT TAXES	188.46	7,549.92
DELINQUENT TAXES	172.72	723.02
TOTAL OPERATIONAL LEVY	361.18	8,272.94
DISBURSED		7,911.76-
NET OPERATIONAL LEVY	361.18	361.18

Before 1/2

364.83

DEBT SERVICE LEVY

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

TOTAL REMITTANCE TO: CITY OF TEXICO	361.18	361.18
TREASURER'S CHECK # <u>3252</u>		

364.83

Bernice Baker

BILLING FOR 1% OF PROPERTY  
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	361.18	8,272.94
TOTAL SUBJECT TO 1%	361.18	8,272.94

County of Curry  
VILLAGE OF MELROSE

Reported as of SUNDAY JANUARY 31, 2010

DLS

B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:  
VILLAGE OF MELROSE

OPERATIONAL LEVY

CURRENT TAXES	113.82	7,949.12
DELINQUENT TAXES	8.30	482.50
TOTAL OPERATIONAL LEVY	122.12	8,431.62
DISBURSED		8,309.50-
NET OPERATIONAL LEVY	122.12	122.12

Before 1%

123.35

DEBT SERVICE LEVY

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

TOTAL REMITTANCE TO: VILLAGE OF MELROSE	122.12	122.12
TREASURER'S CHECK # <u>3253</u>		

123.35

Gernice Baker

BILLING FOR 1¢ OF PROPERTY  
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	122.12	8,431.62
TOTAL SUBJECT TO 1¢	122.12	8,431.62

County of Curry  
VILLAGE OF GRADY

Reported as of SUNDAY JANUARY 31, 2010		DLS	B2
Monthly		Yearly	
Net		Net	
Activity		Activity	

CURRENT MONTH REMITTANCE TO:  
VILLAGE OF GRADY

OPERATIONAL LEVY

CURRENT TAXES	327.43	2,203.61
DELINQUENT TAXES	51.60	191.58
TOTAL OPERATIONAL LEVY	379.03	2,395.19
DISBURSED		2,016.16-
NET OPERATIONAL LEVY	379.03	379.03

Before 1%

382.86

DEBT SERVICE LEVY

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

TOTAL REMITTANCE TO: VILLAGE OF GRADY	379.03	379.03
TREASURER'S CHECK # <u>3254</u>		

382.86

Bernice Baker

BILLING FOR 1% OF PROPERTY  
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	379.03	2,395.19
TOTAL SUBJECT TO 1%	379.03	2,395.19

County of Curry  
CLOVIS SCHOOLS

Reported as of SUNDAY JANUARY 31, 2010

DLS

B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:  
CLOVIS SCHOOLS

<b>OPERATIONAL LEVY</b>		
CURRENT TAXES	4,684.17	162,867.22
DELINQUENT TAXES	1,264.89	8,141.46
<b>TOTAL OPERATIONAL LEVY</b>	<b>5,949.06</b>	<b>171,008.68</b>
DISBURSED		165,059.62-
<b>NET OPERATIONAL</b>	<b>5,949.06</b>	<b>5,949.06</b>

Before 1%

6,009.16

<b>DEBT SERVICE LEVY</b>		
CURRENT TAXES	46,513.56	1,619,258.88
DELINQUENT TAXES	11,718.25	74,935.32
<b>TOTAL DEBT SERVICE LEVY</b>	<b>58,231.81</b>	<b>1,694,194.20</b>
DISBURSEMENT		1,635,962.39-
<b>NET DEBT SERVICE</b>	<b>58,231.81</b>	<b>58,231.81</b>

58,820.01

<b>CAPITAL IMPROVEMENT LEVY</b>		
CURRENT TAXES	18,741.99	651,854.93
DELINQUENT TAXES	5,062.27	32,593.86
<b>TOTAL CAPITAL IMPROVEMENT</b>	<b>23,804.26</b>	<b>684,448.79</b>
DISBURSED		660,644.53-
<b>NET CAPITAL PROJECTS</b>	<b>23,804.26</b>	<b>23,804.26</b>

24,044.71

<b>TOTAL REMITTANCE TO:</b>	<b>87,985.13</b>	<b>87,985.13</b>
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CLOVIS SCHOOLS

TREASURER'S CHECK # 3255  
3256  
3257

88,873.88

Bernice Baker

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

SCHOOL OPERATIONAL LEVY	5,949.06	171,008.68
SCHOOL DEBT SERVICE LEVY	58,231.81	1,694,194.20
SCHOOL CAPITAL IMPROVEMENTS	23,804.26	684,448.79
<b>TOTAL SUBJECT TO 1<math>\frac{1}{2}</math></b>	<b>87,985.13</b>	<b>2,549,651.67</b>

County of Curry  
 TEXICO SCHOOLS

Reported as of SUNDAY JANUARY 31, 2010 DLS B2

Monthly Net Activity                      Yearly Net Activity

**CURRENT MONTH REMITTANCE TO:  
 TEXICO SCHOOLS**

**OPERATIONAL LEVY**

CURRENT TAXES	187.41	13,093.15	<u>Before 1%</u>
DELINQUENT TAXES	43.12	344.97	
<b>TOTAL OPERATIONAL LEVY</b>	<b>230.53</b>	<b>13,438.12</b>	
DISBURSED		13,207.59-	
<b>NET OPERATIONAL</b>	<b>230.53</b>	<b>230.53</b>	232.85

**DEBT SERVICE LEVY**

CURRENT TAXES	2,058.87	141,614.61	2,557.15
DELINQUENT TAXES	472.72	3,646.19	
<b>TOTAL DEBT SERVICE LEVY</b>	<b>2,531.59</b>	<b>145,260.80</b>	
DISBURSED		142,729.21-	
<b>NET DEBT SERVICE</b>	<b>2,531.59</b>	<b>2,531.59</b>	

**CAPITAL IMPROVEMENT LEVY**

CURRENT TAXES	775.32	53,328.69	972.05
DELINQUENT TAXES	187.01	1,490.28	
<b>TOTAL CAPITAL IMPROVEMENT</b>	<b>962.33</b>	<b>54,818.97</b>	
DISBURSED		53,856.64-	
<b>NET CAPITAL IMPROVEMENT</b>	<b>962.33</b>	<b>962.33</b>	

**TOTAL REMITTANCE TO:**

**TEXICO SCHOOLS                      3,724.45                      3,724.45**

TREASURER'S CHECK # 3258

3,762.05

*Bernice Baker*

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

SCHOOL OPERATIONAL LEVY	230.53	13,438.12
SCHOOL DEBT SERVICE LEVY	2,531.59	145,260.80
SCHOOL CAPITAL IMPROVEMENTS	962.33	54,818.97
<b>TOTAL SUBJECT TO 1%</b>	<b>3,724.45</b>	<b>213,517.89</b>

County of Curry  
MELROSE SCHOOLS

Reported as of SUNDAY JANUARY 31, 2010

DLS

B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:  
MELROSE SCHOOLS

OPERATIONAL LEVY

CURRENT TAXES	118.49	6,307.62	
DELINQUENT TAXES	25.82	191.14	
<b>TOTAL OPERATIONAL LEVY</b>	<b>144.31</b>	<b>6,498.76</b>	

Before 1%

DISBURSED

NET OPERATIONAL LEVY	144.31	6,354.45-	145.76
		144.31	

DEBT SERVICE LEVY

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

CAPITAL IMPROVEMENT LEVY

CURRENT TAXES	473.59	25,214.23	
DELINQUENT TAXES	103.35	764.73	
<b>TOTAL CAPITAL IMPROVEMENT</b>	<b>576.94</b>	<b>25,978.96</b>	
DISBURSED		25,402.02-	582.77
NET CAPITAL IMPROVEMENTS	576.94	576.94	

TOTAL REMITTANCE TO:

MELROSE SCHOOLS	721.25	721.25	728.53
TREASURER'S CHECK # <u>3259</u>			

*Bernice Baker*

BILLING FOR 1% OF PROPERTY  
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	144.31	6,498.76
SCHOOL DEBT SERVICE LEVY		
SCHOOL CAPITAL IMPROVEMENTS	576.94	25,978.96
<b>TOTAL SUBJECT TO 1%</b>	<b>721.25</b>	<b>32,477.72</b>

County of Curry  
GRADY SCHOOLS

Reported as of SUNDAY JANUARY 31, 2010

DLS

B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:  
GRADY SCHOOLS

OPERATIONAL LEVY

CURRENT TAXES	98.46	2,531.47	
DELINQUENT TAXES	31.41	70.99	
TOTAL OPERATIONAL LEVY	129.87	2,602.46	
DISBURSED		2,472.59-	
NET OPERATIONAL LEVY	129.87	129.87	

Before 1%

131.17

DEBT SERVICE LEVY

CURRENT TAXES	1,236.60	31,794.64	
DELINQUENT TAXES	404.61	941.74	
TOTAL DEBT SERVICE LEVY	1,641.21	32,736.38	
DISBURSED		31,095.17-	
NET DEBT LEVY	1,641.21	1,641.21	

1,657.79

CAPITAL IMPROVEMENT LEVY

CURRENT TAXES	393.57	10,119.27	
DELINQUENT TAXES	125.71	284.24	
TOTAL CAPITAL IMPROVEMENT	519.28	10,403.51	
DISBURSED		9,884.23-	
NET CAPITAL IMPROVEMENT	519.28	519.28	

524.53

SD 61 EDUCATIONAL TECH DEBT

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

TOTAL REMITTANCE TO: GRADY SCHOOLS	2,290.36	2,290.36	
TREASURER'S CHECK # <u>3260</u>			2,313.49

2,313.49

Denise Baker

BILLING FOR 1% OF PROPERTY  
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	129.87	2,602.46	
SCHOOL DEBT SERVICE LEVY	1,641.21	32,736.38	
SCHOOL CAPITAL IMPROVEMENTS	519.28	10,403.51	
SD 61 EDUCATIONAL TECH DEBT			
CURRENT TAXES			
DELINQUENT TAXES			
TOTAL SUBJECT TO 1%	2,290.36	45,742.35	

County of Curry  
CLOVIS COMMUNITY COLLEGE

Reported as of SUNDAY JANUARY 31, 2010 DLS B2  
Monthly Net Activity      Yearly Net Activity

CURRENT MONTH REMITTANCE TO:  
CLOVIS COMMUNITY COLLEGE

OPERATIONAL LEVY  
CURRENT TAXES  
DELINQUENT TAXES  
TOTAL OPERATIONAL LEVY

BONDS		
CURRENT TAXES	18,742.32	651,908.80
DELINQUENT TAXES	5,062.22	32,584.05
TOTAL BONDS	23,804.54	684,492.85

DISBURSED		660,688.31-
NET OPERATIONAL	23,804.54	23,804.54

TOTAL REMITTANCE TO:	23,804.54	23,804.54
CLOVIS COMMUNITY COLLEGE		
TREASURER'S CHECK # <u>3261</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 SUNDAY JANUARY 31, 2010 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	585.00	4,665.00
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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	585.00	4,665.00
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TREASURER'S CHECK # 3262

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: 01-31-10 Check No: 3263

Cost: \$ 0.00 P&I \$ 639.03

Payment For the Month of: JANUARY Year: 2010

Total Amount Enclosed: \$ 639.03

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 JANUARY 2010 to be  
credited to County CURRY.

Operational School Levy

41110 – Residential/Non-Residential Taxes	\$ <u>5,949.06</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes	\$ <u>23,804.26</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>58,231.81</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

**TOTAL REMITTANCE:** \$ 87,985.13

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

  
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 January 2010, to be credited to  
County CURRY.

**Operational School Levy**

41110 – Residential/Non-Residential Taxes	\$ <u>230.53</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

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

41110 – Residential/Non-Residential Taxes	\$ <u>962.33</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>2,531.59</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

**TOTAL REMITTANCE:** \$ 3,724.45

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

Date of this Transmittal: 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 January 2010, to be credited to County  
CURRY.

Operational School Levy		
41110 – Residential/Non-Residential Taxes	\$	<u>144.31</u>
41113 – Oil and Gas Taxes	\$	<u>                    </u>
41114 – Copper Production	\$	<u>                    </u>
Capital Improvements Levy (SB-9)		
41110 – Residential/Non-Residential Taxes	\$	<u>576.94</u>
41113 – Oil and Gas Taxes	\$	<u>                    </u>
41114 – Copper Production	\$	<u>                    </u>
Capital Improvements Levy (HB-33)		
41110 – Residential/Non-Residential Taxes	\$	<u>                    </u>
41113 – Oil and Gas Taxes	\$	<u>                    </u>
41114 – Copper Production	\$	<u>                    </u>
Educational Technology Debt Levy		
41110 – Residential/Non-Residential Taxes	\$	<u>                    </u>
41113 – Oil and Gas Taxes	\$	<u>                    </u>
41114 – Copper Production	\$	<u>                    </u>
Debt Service Levy		
41110 – Residential/Non-Residential Taxes	\$	<u>                    </u>
41113 – Oil and Gas Taxes	\$	<u>                    </u>
41114 – Copper Production	\$	<u>                    </u>
<b>TOTAL REMITTANCE:</b>	\$	<u>721.25</u>

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: 61  
GRADY during the month of January 2010, to be credited to  
County CURRY.

**Operational School Levy**

41110 – Residential/Non-Residential Taxes \$ 129.87  
41113 – Oil and Gas Taxes \$ \_\_\_\_\_  
41114 – Copper Production \$ \_\_\_\_\_

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

41110 – Residential/Non-Residential Taxes \$ 519.28  
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 \$ 1,641.21  
41113 – Oil and Gas Taxes \$ \_\_\_\_\_  
41114 – Copper Production \$ \_\_\_\_\_

**TOTAL REMITTANCE:** \$ 2,290.36

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: 1-31-10 Bernice Baker  
County Treasurer