

County of Curry  
TREASURERS REPORT

Reported as of FRIDAY JULY 31, 2009

BERNICEB B5

GLPR10

	Begin-Fiscal	Yearly	Yearly	Yearly	
	Balance	Cash	Cash	Cash	
		Receipts	Disbursement	Transfer	TOTAL
GENERAL FUND	401 7,470,465.18	454,749.57	752,386.63-		7,172,828.12
ROAD FUND	402 323,143.61	79,010.71	172,551.08-		229,603.24
CIGARETTE TAX 1 CENT	404 22.83				22.83
INDIGENT HOSPITAL FUND	406 594,348.29	80,050.73	24,529.73-		649,869.29
BROADVIEW FIRE FUND	407 104,792.19	51,717.03	404.16-		156,105.06
BROADVIEW FIRE / EMS	407-13				
FIELD FIRE FUND	408 104,673.54	39,787.02	41.85-		144,418.71
FIELD FIRE / EMS	408-13				
PLEASANT HILL FIRE FUND	409 170,757.52	51,636.03	87.81-		222,305.74
PL HILL FIRE / EMS	409-13 2,852.00				2,852.00
SPECIAL EVENTS CENTER	410-01 173,348.98	2,401.11	11,449.70-		164,300.39
FAIRGROUNDS	410-13 147,593.73		11,647.72-		135,946.01
FAIRBOARD FUNDS	410-14 49,369.16	5,299.76	57,008.26-		2,339.34-
REMODELING ADC ANNEX	411 0.74				0.74
CLERK EQUIP-RECORD FUND	412 19,283.86	3,668.00	423.82-		22,528.04
COMMISSARY/RECREATN FUND	413 21,559.68	3,345.08	108.69-		24,796.07
RESTITUTION&FORFEITURES	420 21,804.64		4,800.00-		17,004.64
OVERPAYMENT OF TAXES	471 73,432.13-	232.30			73,199.83-
TAXES PD IN ADVANCE	474 4,270.10	875.34			5,145.44
TAX SUSPENSE	477 85,468.43				85,468.43
UNDISTRIB/PREBILLED TAX	481 63,216.24	12,468.24			75,684.48
UNDISTRIBUTED DEL TAXES	482				
BRANCH COLLEGE	551	12,638.06	12,638.06-		
CITY OF CLOVIS	575	19,946.86	19,946.86-		
CITY OF TEXICO	576	101.94	101.94-		
VILLAGE OF MELROSE	577	271.77	271.77-		
VILLAGE OF GRADY	578	51.02	51.02-		
STATE LEVY	591	8,458.36	8,458.36-		
CATTLE LEVY	592	522.95	522.95-		
SHEEP/GOAT LEVY	593				
EQUINE LEVY	594	0.42	0.42-		
DAIRY CATTLE LEVY	595	3.58	3.58-		
STATE PENALTY & INTEREST	596	1,932.19	1,932.19-		
STATE RESEARCH FEES	597	1,320.00	1,320.00-		
CHILDREN TRUST FUND	598	810.00	810.00-		
ENVIRONMENTAL GROSS RCP	601 439,440.07	8,195.09	40,742.52-		406,892.64
REAPPRAISAL FUND	602 208,474.61	1,622.22	9,548.85-		200,547.98
CORRECTION FEES FUND	603 46,983.56		10,737.07-		36,246.49
DWI PARTNERSHIP-GRANT	604 67,918.90	3,848.00	3,565.83-		68,201.07
GO BOND/ FAIRGROUND	605 543,991.44	5,201.36	504,296.25-		44,896.55
EVENT CNTR-BOND CONST	606				
LAW ENFORCEMENT PROTECTN	607 1,939.12	29,600.00			31,539.12
DWI-GRANT	608 20,194.32		9,596.79-		10,597.53
SPECIAL DWI GRANT	611 57,001.36-		72.38-		57,073.74-
FOSTER GRANDPARENT PROG	615 11,398.87-	14,285.00	3,150.63-		264.50-
RETIRED SENIOR VOL PROG	616 7,822.57-	8,205.00	2,105.89-		1,723.46-
MCH GRANT	619 57,072.11		3,877.35-		53,194.76
GO BOND/SPECIAL EVENTS	621				
BEAUTIFICATION-GRANT	626 3,714.34-				3,714.34-
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-		101,418.52-		435,491.72-
SPECIAL EVENTS CNTR	671				
LACASA FAMILY HEALTHCNTR	672 9,812.42-	9,812.42			
CRIMINAL JUSTICE COMPLEX	673				
HEADSTRT PLAYGRND EQPT	674				
HORSE STALLS	675 50,000.00-	50,000.00			
SHERIFF TELSCOM EQUIP	676				
MISDEMEANOR COMPLIANCE	677 4,482.29		3,750.00-		732.29
COMM WILDFIRE PROTECTION	678 4,275.00				4,275.00

County of Curry  
TREASURERS REPORT

Reported as of FRIDAY JULY 31, 2009

BERNICE B5

	Begin-Fiscal	Yearly	Yearly	Yearly	
	Balance	Cash	Cash	Cash	TOTAL
		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	770.00			31,578.35
FRAMEWORK FOR CHANGE 682	11,877.43	300.00			12,177.43
VICTIMS IMPACT PANEL 683	18,351.79				18,351.79
COURT HOUSE SECURITY 684	30,627.97		3,796.40-		26,831.57
HLTH EMERGENCY PREPARED 685					
BOBCAT-FG REST-BUCKAROO 686	1,040.00-				1,040.00-
100TH CC ANNIV CELEBRATE 687	17,305.85	6,670.00			23,975.85
FAIRGRD IMPROVEMENT GRT 688					
ROAD DEPT EQUIPMENT 689					
SENIOR-CITIZENS FUND 690	12,579.88				12,579.88
TRAFFIC SAFETY 691	4,296.00-				4,296.00-
HUD RENTAL ASST GRANT 692		6,980.00	6,980.00-		
S/O SAFETY EQUIP/TRAIN 693					
MELROSE HEALTH CLINIC 694					
OEJ JOINT LAND USE GRANT 695					
INMATE TRUST VOIDED CHKS 696	2,607.55				2,607.55
CLOVIS SCHOOLS 701		45,211.60	45,211.60-		
TEXICO SCHOOLS 702		1,487.74	1,487.74-		
MELROSE SCHOOLS 712		388.07	388.07-		
GRADY SCHOOLS 761		285.66	285.66-		
<b>TOTAL</b>	<b>10,185,941.67</b>	<b>1,061,626.95</b>	<b>1,832,508.15-</b>		<b>9,415,060.47</b>

CERTIFIED BY THE TREASURER  
OF CURRY COUNTY.

*Bernice Baker*

**County of Curry**  
**CASH BALANCE REPORT**  
**Reported as of FRIDAY JULY 31, 2009**

		Begin-Fiscal	Monthly	Yearly	
		Balance	Net	Net	
			Activity	Activity	TOTAL
CASH ON HAND	101	1,075.00			1,075.00
WELLS FARGO BANK/CLOVIS	102	1,500.16	503,804.90	503,804.90	505,305.06
THE BANK OF CLOVIS	103	501.03	500,000.00	500,000.00	500,501.03
NEW MEXICO BANK & TRUST	105	3,840,856.57	3,287,560.80-	3,287,560.80-	553,295.77
WESTERN BANK	106				
LINSCO PRIVATE LEDGER	107	5,329,478.29	12,874.69	12,874.69	5,342,352.98
FIRST COMMUNITY BANK	110	1,000,000.00	1,000,000.00	1,000,000.00	2,000,000.00
BANK OF AMERICA	111				
CITIZENS BANK OF CLOVIS	112		500,000.00	500,000.00	500,000.00
INVESTMENTS GENERAL FUND	113				
LOCAL GVMNT INVSTMNT POOL115		12,530.62	0.01	0.01	12,530.63
WELLS FARGO-EVENTS CNTR	606				
<b>TOTAL INVESTMENTS</b>					
<b>TOTAL CASH AND INVESTMENTS</b>		<b>10,185,941.67</b>	<b>770,881.20-</b>	<b>770,881.20-</b>	<b>9,415,060.47</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 FRIDAY JULY 31, 2009  
 Prepared by *Bernice Baker*

FUND#	FUND NAME	BEGINNING	ENDING			ADD	LESS	ADJUSTMENTS	ADJUSTED	BALANCE	BALANCE		
		CASH BALANCE	REVENUES	TRANSFERS	EXPENDATURES	CASH BALANCE	OUTSTANDING	DEPOSITS IN	PER BANK	BALANCE	PER BANK	FUND	RUNNING
		CURRENT-FYR	TO-DATE	TO-DATE	TO-DATE	FOR PERIOD	CHECKS	TRANSIT	( + / - )	FOR PERIOD	STATEMENT	DIFFERENCE	DIFFERENCE
101	CASH ON HAND										1075.00	1075.00-	1075.00-
102	WELLS FARGO BANK								221.30-	221.30-	505305.76	505305.06-	506380.06-
103	BANK OF CLOVIS										500501.03	500501.03-	1006881.09-
105	NM BANK AND TRUST							5330.59	217.53	5113.06-	1029853.77	1034966.83-	2041847.92-
106	WESTERN BANK												2041847.92-
107	LINSCO/PRIVATE LEDGER CORP										5342352.98	5342352.98-	7384200.90-
110	FIRST COMMUNITY BANK										2000000.00	2000000.00-	9384200.90-
111	BANK OF AMERICA												9384200.90-
112	CITIZENS BANK OF CLOVIS												9384200.90-
113	INVESTMENT GENERAL FUND										500000.00	500000.00-	9884200.90-
114	TAXES RECEIVABLE												9884200.90-
115	LOCAL GOVERNMENT INVESTMENT POOL										12530.63	12530.63-	9896731.53-
401	GENERAL FUND	7470465.18	454749.57		752386.63	7172828.12	142347.71				7315175.83	7315175.83	2581555.70-
402	ROAD FUND	323143.61	79010.71		172551.08	229603.24	25230.73				254833.97	254833.97	2326721.73-
404	RECREATION FUND	22.83				22.83					22.83	22.83	2326698.90-
406	INDIGENT HOSPITAL FUND	594348.29	80050.73		24529.73	649869.29	5475.02				655344.31	655344.31	1671354.59-
407	BROADVIEW FIRE FUND	104792.19	51717.03		404.16	156105.06	299.62				156404.68	156404.68	1514949.91-
408	FIELD FIRE FUND	104673.54	39787.02		41.85	144418.71					144418.71	144418.71	1370531.20-
409	PLEASANT HILL FIRE FUND	173609.52	51636.03		87.81	225157.74					225157.74	225157.74	1145373.46-
410	FAIRGROUNDS	370311.87	7700.87		80105.68	297907.06	142257.60				440164.66	440164.66	705208.80-
411	REMODELING ADC ANNEX	0.74				0.74					0.74	0.74	705208.06-
412	CLERK'S EQUIP.-RECORD FUND	19283.86	3668.00		423.82	22528.04					22528.04	22528.04	682680.02-
413	COMMISSARY/RECREATION FUND	21559.68	3345.08		108.69	24796.07	108.69				24904.76	24904.76	657775.26-
420	RESTITUTION AND FORFEITURES	21804.64			4800.00	17004.64	7719.29				24723.93	24723.93	633051.33-
471	OVERPAYMENT OF TAXES	73432.13-	232.30			73199.83-	18.40				73181.43-	73181.43-	706232.76-
474	TAXES PAID IN ADVANCE	4270.10	875.34			5145.44					5145.44	5145.44	701087.32-
477	TAX SUSPENSE INCOME	85468.43				85468.43					85468.43	85468.43	615618.89-
481	UNDISTRIBUTED CURRENT TAXES	63216.24	12468.24			75684.48					75684.48	75684.48	539934.41-
482	UNDISTRIBUTED DELINQUENT TAXES												539934.41-
551	BRANCH COLLEGE		12638.06		12638.06		12638.06				12638.06	12638.06	527296.35-
575	CITY OF CLOVIS		19946.86		19946.86		19946.86				19946.86	19946.86	507349.49-
576	CITY OF TEXICO		101.94		101.94		101.94				101.94	101.94	507247.55-
577	VILLAGE OF MELROSE		271.77		271.77		271.77				271.77	271.77	506975.78-
578	VILLAGE OF GRADY		51.02		51.02		51.02				51.02	51.02	506924.76-
591	STATE LEVY		8458.36		8458.36		8458.36				8458.36	8458.36	498466.40-
592	CATTLE LEVY		522.95		522.95		522.95				522.95	522.95	497943.45-
593	SHEEP/GOAT LEVY												497943.45-
594	EQUINE LEVY		0.42		0.42		0.42				0.42	0.42	497943.03-
595	DAIRY LEVY		3.58		3.58		3.58				3.58	3.58	497939.45-
596	STATE PENALTY AND INTEREST		1932.19		1932.19								497939.45-
597	RESEARCH FEE		1320.00		1320.00		1320.00				1320.00	1320.00	496619.45-
598	CHILDRENS TRUST FUND		810.00		810.00		1725.00				1725.00	1725.00	494894.45-
601	ENVIRONMENTAL-GROSS RECEIPT	439440.07	8195.09		40742.52	406892.64	40000.00				446892.64	446892.64	48001.81-
602	REAPPRAISAL FUND	208474.61	1622.22		9548.85	200547.98	1351.53				201899.51	201899.51	153897.70
603	CORRECTION FEES FUND	46983.56			10737.07	36246.49	4972.03				41218.52	41218.52	195116.22
604	DWI PARTNERSHIP-GRANT	67918.90	3848.00		3565.83	68201.07	449.96				68651.03	68651.03	263767.25
605	GENERAL OBLIGATION BOND	543991.44	5201.36		504296.25	44896.55					44896.55	44896.55	308663.80
606	MULTI PURPOSE BLDG. CONST. FUND												308663.80
607	LAW ENFORCEMENT PROTECTION	1939.12	29600.00			31539.12					31539.12	31539.12	340202.92
608	DWI-GRANT	20194.32			9596.79	10597.53	2287.75				12885.28	12885.28	353088.20
611	SPECIAL DWI GRANT	57001.36-			72.38	57073.74-	3588.16				53485.58-	53485.58-	299602.62

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

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

Entity County of Curry  
 Period Ending FRIDAY JULY 31, 2009  
 Prepared by *Bernice Baker*

FUND#	FUND NAME	BEGINNING		ENDING		ADD	LESS	ADJUSTMENTS	ADJUSTED	BALANCE		GLPR18
		CASH BALANCE	REVENUES	TRANSFERS	EXPENDATURES					CASH BALANCE	OUTSTANDING	
		CURRENT-FYR	TO-DATE	TO-DATE	TO-DATE	FOR PERIOD	TRANSIT	( + / - )	FOR PERIOD	STATEMENT	DIFFERENCE	DIFFERENCE
615	FOSTER GRANDPARENT PROGRAM	11398.87-	14285.00		3150.63	264.50-			2838.14		2838.14	302440.76
616	RETIRED SENIOR VOL PROGRAM	7822.57-	8205.00		2105.89	1723.46-			1018.70		1018.70	303459.46
619	MCH GRANT	57072.11			3877.35	53194.76			55106.24		55106.24	358565.70
621	EVENTS CENTER / CITY OF CLOVIS											358565.70
626	BEAUTIFICATION-GRANT 2008/09	3714.34-				3714.34-			3639.44-		3639.44-	354926.26
636	LA CASA LEGIS VAN GRANT											354926.26
639	BEAUTIFICATION GRANT2006/07											354926.26
645	OFFICE SPACE RENOVATIONS											354926.26
646	FAIRGROUND-STATE GRANT											354926.26
650	LOCAL LAW ENF BLOCK GRANT 02/03											354926.26
653	RE-LEAF GRANT											354926.26
655	IMPROVING HEALTH INITIATIVE GRANT	0.36-				0.36-			0.36-		0.36-	354925.90
660	MCH-MARCH OF DIMES	98.68				98.68			98.68		98.68	355024.58
662	LA CASA SENIOR CITIZENS ADDITION											355024.58
663	LA CASA SR. CITIZENS ADDITION II	100000.00-				100000.00-			100000.00-		100000.00-	255024.58
665	COURTHOUSE REMODEL											255024.58
667	PLANNING GRANT											255024.58
669	ADULT DETENTION PROJECT											255024.58
670	ROAD CAPITAL FUND	334073.20-		101418.52		435491.72-	4982.88		430508.84-		430508.84-	175484.26-
671	SPECIAL EVENTS CENTER											175484.26-
672	LA CASA FAMILY HEALTH CENTER	9812.42-	9812.42									175484.26-
675	HORSE STALLS	50000.00-	50000.00									175484.26-
676	SHERIFF TELECOM EQUIP											175484.26-
677	MISDEMEANOR COMPLIANCE		4482.29		3750.00	732.29			732.29		732.29	174751.97-
678	COMMUNITY WILDFIRE PROTECTION	4275.00				4275.00			4275.00		4275.00	170476.97-
679	KEEP NM BEAUTIFUL GRANT											170476.97-
680	LA CASA SENIOR CTR RENOVATIONS	32984.43-	32984.43									170476.97-
681	TEEN COURT DONATIONS	30808.35	770.00			31578.35			31578.35		31578.35	138898.62-
682	FRAMEWORK FOR CHANGE	11877.43	300.00			12177.43			12177.43		12177.43	126721.19-
683	VICTIMS IMPACT PANEL	18351.79				18351.79			18351.79		18351.79	108369.40-
684	COURT HOUSE SECURITY	30627.97		3796.40		26831.57	337.48		27169.05		27169.05	81200.35-
685	HEALTH EMERGENCY PREPAREDNESS											81200.35-
686	BOBCAT, FG RESTROOMS & BUCKAROO	1040.00-				1040.00-			1040.00-		1040.00-	82240.35-
687	100TH CC ANNIVERSARY CELEBRATION	17305.85	6670.00			23975.85			23975.85		23975.85	58264.50-
688	FAIRGROUNDS IMPROVEMENT GRANT											58264.50-
689	ROAD DEPARTMENT EQUIPMENT											58264.50-
690	SENIOR CITIZEN FUND	12579.88				12579.88			12579.88		12579.88	45684.62-
691	TRAFFIC SAFETY	4296.00-				4296.00-			4296.00-		4296.00-	49980.62-
692	HUD RENTAL ASST GRANT		6980.00		6980.00							49980.62-
693	SHERIFF SAFETY EQUIP/TRAINING											49980.62-
694	MELROSE HEALTH CLINIC											49980.62-
695	OEA JOINT LAND USE GRANT											49980.62-
696	INMATE TRUST VOIDED CHECKS	2607.55				2607.55			2607.55		2607.55	47373.07-
697	VOIDED CHECKS HOLDING ACCOUNT											47373.07-
701	CLOVIS SCHOOLS EQUITY		45211.60		45211.60				45211.60		45211.60	2161.47-
702	TEXICO SCHOOLS EQUITY		1487.74		1487.74				1487.74		1487.74	673.73-
712	MELROSE SCHOOLS EQUITY		388.07		388.07				388.07		388.07	285.66-
761	SD 61 ED TECH SVC-DELINQUENT		285.66			285.66			285.66		285.66	
	GRAND TOTALS	10185941.67	1061626.95	1832508.15	9415060.47	481671.06	5330.59	3.77-	9891397.17	9891397.17		

**INVESTMENTS**

Jul-09

<b>Bank</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Maturity Date</b>	<b>Rate</b>
<b>Bank of Clovis</b>	<b>7/3/2009</b>	<u>500,000.00</u> 500,000.00	<b>8/3/2009</b>	<b>0.45%</b>
<b>Citizens Bank of Clovis</b>	<b>7/6/2009</b>	<u>500,000.00</u> 500,000.00	<b>9/3/2009</b>	<b>0.12%</b>
<b>First Community Bank</b>	<b>4/8/2009</b>	<u>1,000,000.00</u> 1,000,000.00	<b>10/8/2009</b>	<b>1.90%</b>
	<b>7/6/2009</b>	<u>500,000.00</u> 500,000.00	<b>8/3/2009</b>	<b>0.75%</b>
	<b>7/6/2009</b>	<u>500,000.00</u> 500,000.00	<b>12/8/2009</b>	<b>1.00%</b>
<b>Linsco Priv. Ledger</b>		<u>5,342,352.98</u> 5,342,352.98		
<b>Local Govt Invsmt Pool</b> (Reserve Contingencies Fund)	<b>5/30/2008</b>	<u>12,530.63</u> 12,530.63		
<b>Wells Fargo Bank</b>	<b>7/7/2000</b>	<u>500,000.00</u> 500,000.00	<b>12/7/2009</b>	<b>0.45%</b>
	<b>7/31/2009</b>			
<b>Cash</b>				<b>\$1,075.00</b>
<b>NMB&amp;T Account Checking Balance</b>				<b>\$1,029,853.77</b>
<b>Bank of Clovis</b>				<b>\$501.03</b>
<b>Wells Fargo Bank (P-Card Acct)</b>				<b>\$5,083.76</b>

STATEMENT OF COUNTY BONDED DEBT

PURPOSE	DATE ISSUED	AVERAGE INTEREST RATE	ORIGINAL AMOUNT OF ISSUE	REDEEMED THIS MONTH	REDEEMED TO DATE	AMOUNT OUTSTANDING	UNREDEEMED MATURED BONDS	TOTAL INTEREST REQUIRED	INTEREST PAID THIS MONTH	INTEREST PAID TO DATE	INTEREST OUTSTANDING	UNREDEEMED COUPONS
Event Center	12/27/01	4.026	\$5,275,000.00	.00	\$3,125,000.00	\$2,150,000.00		\$1,455,031.66	\$54,296.25	\$1,208,481.66	\$246,550.00	\$2,150,000.00

TAX SCHEDULE MAINTENANCE REPORT

TAX YEAR	TOTAL TAXES CHARGED TO TREASURER OCTOBER 1	ADDITION TO DATE	DELETIONS TO DATE	NET TAXES CHARGED TO TREASURER	TAXES COLLECTED THIS PERIOD	TAXES COLLECTED TO DATE	% COLLECTED
2008	\$13,950,385.78	18047.42	82966.07	13885467.13	142356.84	13411668.56	96.59
2007	\$12,612,377.34	58096.80	201267.79	12469206.35	15770.71	12345764.15	99.01
2006	\$11635385.09	32217.26	36193.02	11631409.33	3712.23	11607501.82	99.79
2005	\$10,923,916.79	124899.25	27128.74	11021687.30	160.41	11015311.18	99.94
2004	\$10,464,041.96	106916.18	42621.23	10528336.91	7.25	10524689.59	99.96
2003	\$10,470,120.20	33534.10	51578.28	10452076.02	182.69	10450170.14	99.99
2002	\$10,007,779.00	97911.34	62693.32	10042997.02	52.92	10041520.13	99.99
2001	\$9,970,867.40	29524.16	14364.14	9986027.42	.00	9984409.38	99.98
2000	\$ 9,597,810.98	42588.84	9849.70	9,630,550.12	.00	9629871.59	99.99
1999	\$ 9,320,934.96	75980.15	8145.74	9,388,769.37	.00	9388552.01	99.99
1998	\$ 8,873,724.53	80372.42	9462.34	8,944,634.61	.00	8944397.85	99.99

COUITY OF CORRY

NOV 10 10 40 AM '08

THE COUNTY CLERK



# CURRY COUNTY OPERATING FUNDS

## ACCOUNT VALUATION AS OF JULY 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	\$2,333,649.75	\$2,333,649.75	Daily	\$2,333,649.75	0.1000%	\$194.47
Daily	NM Bank and Trust	\$1,029,853.77	\$1,029,853.77	Daily	\$1,029,853.77	0.0000%	\$0.00
Daily	Bank of Clovis	\$501.03	\$501.03	NA	\$501.03	2.6070%	\$1.07
Daily	Local Govt. Inv. Pool	\$12,530.63	\$12,530.63	Daily	\$12,530.63	0.3032%	\$3.17
4/8/2009	First Community Bank	\$1,000,000.00	\$1,000,000.00	10/8/2009	\$1,000,000.00	1.9000%	\$1,583.33
7/3/2009	Bank of Clovis	\$500,000.00	\$500,000.00	8/3/2009	\$500,000.00	0.4500%	\$187.50
7/6/2009	Citizens Bank of Clovis	\$500,000.00	\$500,000.00	9/3/2009	\$500,000.00	0.1200%	\$50.00
7/6/2009	First Community Bank	\$500,000.00	\$500,000.00	8/3/2009	\$500,000.00	0.7500%	\$312.50
7/6/2009	First Community Bank	\$500,000.00	\$500,000.00	12/8/2009	\$500,000.00	1.0000%	\$416.67
7/7/2009	Wells Fargo	\$500,000.00	\$500,000.00	12/7/2009	\$500,000.00	0.4500%	\$187.50
8/26/2008	Fedl. Home Loan Mtg. Corp. 5% Due 12/15/28	\$2,000,000.00	\$2,025,626.00	2.45 yrs	\$2,083,540.00	4.5200%	\$7,848.00
10/23/2008	Govt. Natl. Mortg. Assn. 5.5% Due 8/20/38	\$1,000,000.00	\$980,764.32	3.5 yrs.	\$985,952.56	5.7400%	\$4,716.14
Daily	Cash	\$900.00	\$900.00	Daily	\$900.00	0.0000%	\$0.00
	<b>Totals</b>	<b>\$9,877,435.18</b>	<b>\$9,883,825.50</b>		<b>\$9,946,927.74</b>	<b>1.8558%</b>	<b>\$10,784.21</b>
	<b>Accrued Interest</b>				<b>\$11,994.20</b>		

\* earnings on money market funds are estimated

# CURRY COUNTY OPERATING FUNDS

Securities & Deposits Traded or Maturing During Period 7/1/09 - 7/31/09

Trade Date	Security/Deposit	Par/ Maturity Value	Purchase Price (P Only)	Maturity Date	Sales Proceeds	Gain/ Loss
1/16/2009	NM Bank and Trust		\$0.00	6/23/2009	\$0.00	2.1100% \$0.00

# CURRY COUNTY OPERATING FUNDS

## Yield Report as of July 30, 2009

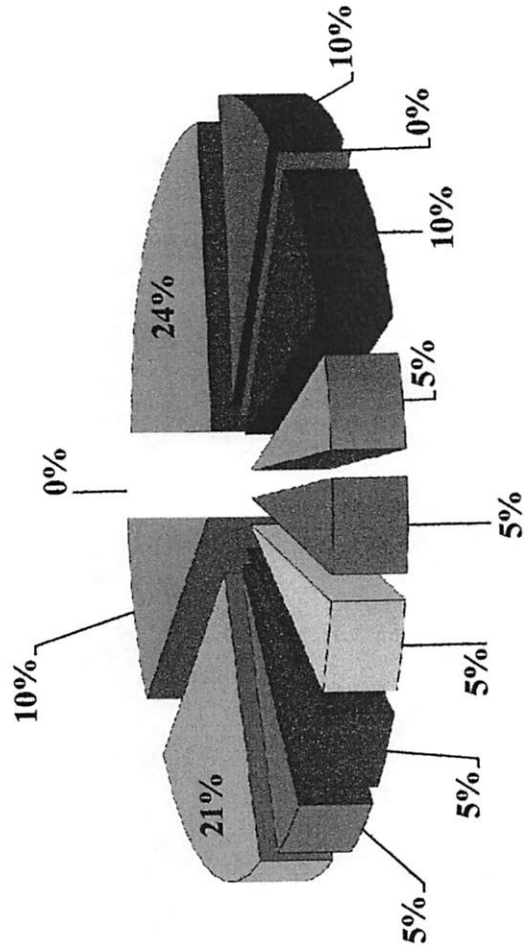
Bernice Baker- Curry County Treasurer

Security/ Deposit	Purchase Price/ CD Amount	Yield/ Yield to Mat.	Est. Annualized Income
Govt. Money Market Fund	\$2,333,649.75	0.1000%	\$2,333.65
NM Bank and Trust	\$1,029,853.77	0.0000%	\$0.00
Bank of Clovis	\$501.03	2.6070%	\$13.06
Local Govt. Inv. Pool	\$12,530.63	0.3032%	\$37.99
First Community Bank CD	\$1,000,000.00	1.9000%	\$19,000.00
Bank of Clovis	\$500,000.00	0.4500%	\$2,250.00
Citizens Bank of Clovis	\$500,000.00	0.1200%	\$600.00
First Community Bank	\$500,000.00	0.7500%	\$3,750.00
First Community Bank	\$500,000.00	1.0000%	\$5,000.00
Wells Fargo	\$500,000.00	0.4500%	\$2,250.00
Fedl. Home Loan Mtg. Corp. 5% Due 12/15/28	\$2,025,626.00	4.5200%	\$91,558.30
Govt. Natl. Mortg. Assn. 5.5% Due 8/20/38	\$989,424.27	5.74%	\$56,792.95
Cash	\$900.00	0.0000%	\$0.00
<b>Totals</b>	<b>\$9,892,485.45</b>	<b>1.8558%</b>	<b>\$183,585.95</b>

Govt. Money Market Fund	\$2,333,649.75
NM Bank and Trust	\$1,029,853.77
Bank of Clovis	\$501.03
Local Govt. Inv. Pool	\$12,530.63
First Community Bank CD	\$1,000,000.00
Bank of Clovis	\$500,000.00
Citizens Bank of Clovis	\$500,000.00
First Community Bank	\$500,000.00
First Community Bank	\$500,000.00
Wells Fargo	\$500,000.00
Fedl. Home Loan Mtg. Corp. 5%	\$2,083,540.00
Govt. Natl. Mortg. Assn. 5.5%	\$985,952.56
Cash	\$900.00

# CURRY COUNTY OPERATING FUNDS AS OF JULY 31, 2009

- ☐ Govt. Money Market Fund
- NMBank and Trust
- ☐ Bank of Clovis
- ☐ Local Govt. Inv. Pool
- First Community Bank CD
- ☐ Bank of Clovis
- Citizens Bank of Clovis
- ☐ First Community Bank
- First Community Bank
- Wells Fargo
- ☐ Fedl. Home Loan Mig. Corp. 5%
- ☐ Govt. Natl. Mortg. Assn. 5.5%
- Cash



Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:  
STATE OF NEW MEXICO

DEBT SERVICE LEVY

CURRENT TAXES		
DELINQUENT TAXES	8,458.36	8,458.36
TOTAL DEBT SERVICE LEVY	8,458.36	8,458.36
DISBURSED		
NET STATE DEBT SERVICE LEVY	8,458.36	8,458.36

CATTLE LEVY

CURRENT TAXES		
DELINQUENT TAXES	522.95	522.95
TOTAL CATTLE LEVY	522.95	522.95
DISBURSED		
NET CATTLE LEVY	522.95	522.95

SHEEP/GOAT LEVY

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

EQUINE LEVY

CURRENT TAXES		
DELINQUENT TAXES	0.42	0.42
TOTAL EQUINE LEVY	0.42	0.42
DISBURSED		
NET EQUINE LEVY	0.42	0.42

DAIRY CATTLE LEVY

CURRENT TAXES		
DELINQUENT TAXES	3.58	3.58
TOTAL DAIRY CATTLE LEVY	3.58	3.58
DISBURSED		
NET DAIRY CATTLE LEVY	3.58	3.58

STATE COST (RESEARCH FEE)

COLLECTIONS	1,320.00	1,320.00
DISBURSED		
NET STATE COST FEES	1,320.00	1,320.00

STATE PENALTY & INTEREST

COLLECTIONS  
DISBURSEMENTS  
NET STATE PENALTY & INTEREST

TOTAL REMITTANCE TO: 10,305.31

STATE OF NEW MEXICO  
TREASURER'S CHECK # 3059

Bernice Baker

10,305.31

- 1320.00 Cost of State  

---

8,985.31

# STATE OF NEW MEXICO

## REMITTANCE STATE AND SPECIAL TAXES TO STATE TREASURER

County of: Curry

Date: July 31, 2009

Remitted by: Bernice Baker

For the Month/Year of: July/2009

	Taxes for Year	State Levy	New Mexico Livestock Board				Total (=)
			Dairy Industry (+)	Cattle Indemnity (+)	Sheep Sanitary (+)	Other (+)	
Amount	2008 (+)	7,477.69		499.98			7,977.67
Less	1% Admin. Fee (-)	74.77		5.00			79.77
Remitted	(=)	<b>7,402.92</b>		<b>494.98</b>			<b>7,897.90</b>
Amount	2007 (+)	836.20	3.61	14.15		.42	854.38
Less	1% Admin. Fee (-)	8.37	.03	.14		0	8.54
Remitted	(=)	<b>827.83</b>	<b>3.58</b>	<b>14.01</b>		<b>.42</b>	<b>845.84</b>
Amount	2006 (+)	206.03					206.03
Less	1% Admin. Fee (-)	2.07					2.07
Remitted	(=)	<b>203.96</b>					<b>203.96</b>
Amount	2005 (+)	9.05					9.05
Less	1% Admin. Fee (-)	.09					.09
Remitted	(=)	<b>8.96</b>					<b>8.96</b>
Amount	2004 (+)	.34					.34
Less	1% Admin. Fee (-)	0					0
Remitted	(=)	<b>.34</b>					<b>.34</b>
Amount	2003 (+)	12.50					12.50
Less	1% Admin. Fee (-)	.13					.13
Remitted	(=)	<b>12.37</b>					<b>12.37</b>
Amount	2002 (+)	2.00		14.10			16.10
Less	1% Admin. Fee (-)	.02		.14			.16
Remitted	(=)	<b>1.98</b>		<b>13.96</b>			<b>15.94</b>
Amount	2001 (+)						
Less	1% Admin. Fee (-)						
Remitted	(=)						
Amount	2000 (+)						
Less	1% Admin. Fee (-)						
Remitted	(=)						
Amount	1999 (+)						
Less	1% Admin. Fee (-)						
Remitted	(=)						
Amount	1998 (+)						
Less	1% Admin. Fee (-)						
Remitted	(=)						
<b>Total Remitted</b>							<b>8,985.31</b>

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

*Bernice Baker*  
County Treasurer Signature

Check Number: 3059

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

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:  
CITY OF CLOVIS

OPERATIONAL LEVY		
CURRENT TAXES		
DELINQUENT TAXES	19,946.86	19,946.86
TOTAL OPERATIONAL LEVY	19,946.86	19,946.86
DISBURSED		
NET OPERATIONAL LEVY	19,946.86	19,946.86

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

TOTAL REMITTANCE TO: CITY OF CLOVIS	19,946.86	19,946.86
TREASURER'S CHECK # <u>3060</u>		

*Before 1%*

*20,148.35*

*Sernice Baker*

BILLING FOR 1% OF PROPERTY  
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	19,946.86	19,946.86
MUNICIPAL DEBT SERVICE	101.94	101.94
TOTAL SUBJECT TO 1%	20,048.80	20,048.80

Monthly		Yearly
Net		Net
Activity		Activity

CURRENT MONTH REMITTANCE TO:  
CITY OF TEXICO

OPERATIONAL LEVY		
CURRENT TAXES		
DELINQUENT TAXES	101.94	101.94
TOTAL OPERATIONAL LEVY	101.94	101.94
DISBURSED		
NET OPERATIONAL LEVY	101.94	101.94

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

TOTAL REMITTANCE TO: CITY OF TEXICO	101.94	101.94
TREASURER'S CHECK # <u>3061</u>		

Before 1%

---

102.97

*Derrice Baker*

BILLING FOR 1% OF PROPERTY  
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	101.94	101.94
TOTAL SUBJECT TO 1%	101.94	101.94

County of Curry  
VILLAGE OF MELROSE

Reported as of FRIDAY JULY 31, 2009

BERNICEB B5

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:  
VILLAGE OF MELROSE

OPERATIONAL LEVY		
CURRENT TAXES		
DELINQUENT TAXES	271.77	271.77
TOTAL OPERATIONAL LEVY	271.77	271.77
DISBURSED		
NET OPERATIONAL LEVY	271.77	271.77

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

TOTAL REMITTANCE TO: VILLAGE OF MELROSE	271.77	271.77
TREASURER'S CHECK # <u>3062</u>		

*Before 1%*

---

274.51

Bernice Baker

BILLING FOR 1% OF PROPERTY  
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	271.77	271.77
TOTAL SUBJECT TO 1%	271.77	271.77

Reported as of FRIDAY JULY 31, 2009  
Monthly Net Activity      Yearly Net Activity

BERNICEB B5

CURRENT MONTH REMITTANCE TO:  
VILLAGE OF GRADY

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

Before 1%

51.54

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

TOTAL REMITTANCE TO:	51.02	51.02
VILLAGE OF GRADY		
TREASURER'S CHECK # <u>3063</u>		

Bernice Baker

BILLING FOR 1% OF PROPERTY  
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	51.02	51.02
TOTAL SUBJECT TO 1%	51.02	51.02

Reported as of FRIDAY JULY 31, 2009

BERNICEB B5

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:  
CLOVIS SCHOOLS

<b>OPERATIONAL LEVY</b>		
CURRENT TAXES		
DELINQUENT TAXES	3,156.99	3,156.99
<b>TOTAL OPERATIONAL LEVY</b>	<b>3,156.99</b>	<b>3,156.99</b>
DISBURSED		
<b>NET OPERATIONAL</b>	<b>3,156.99</b>	<b>3,156.99</b>

*Before 1%*

*3188.86*

<b>DEBT SERVICE LEVY</b>		
CURRENT TAXES		
DELINQUENT TAXES	29,414.23	29,414.23
<b>TOTAL DEBT SERVICE LEVY</b>	<b>29,414.23</b>	<b>29,414.23</b>
DISBURSEMENT		
<b>NET DEBT SERVICE</b>	<b>29,414.23</b>	<b>29,414.23</b>

*29,711.37*

<b>CAPITAL IMPROVEMENT LEVY</b>		
CURRENT TAXES		
DELINQUENT TAXES	12,640.38	12,640.38
<b>TOTAL CAPITAL IMPROVEMENT</b>	<b>12,640.38</b>	<b>12,640.38</b>
DISBURSED		
<b>NET CAPITAL PROJECTS</b>	<b>12,640.38</b>	<b>12,640.38</b>

*12,768.06*

<b>TOTAL REMITTANCE TO:</b>	<b>45,211.60</b>	<b>45,211.60</b>
-----------------------------	------------------	------------------

*45,668.29*

CLOVIS SCHOOLS  
TREASURER'S CHECK # 3064  
                                  3065  
                                  3066

*Bernice Baker*

BILLING FOR 1% OF PROPERTY  
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	3,156.99	3,156.99
SCHOOL DEBT SERVICE LEVY	29,414.23	29,414.23
SCHOOL CAPITAL IMPROVEMENTS	12,640.38	12,640.38
<b>TOTAL SUBJECT TO 1%</b>	<b>45,211.60</b>	<b>45,211.60</b>

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:  
TEXICO SCHOOLS

<b>OPERATIONAL LEVY</b>		
CURRENT TAXES		
DELINQUENT TAXES	93.64	93.64
<b>TOTAL OPERATIONAL LEVY</b>	<b>93.64</b>	<b>93.64</b>
DISBURSED		
<b>NET OPERATIONAL</b>	<b>93.64</b>	<b>93.64</b>
<b>DEBT SERVICE LEVY</b>		
CURRENT TAXES		
DELINQUENT TAXES	992.11	992.11
<b>TOTAL DEBT SERVICE LEVY</b>	<b>992.11</b>	<b>992.11</b>
DISBURSED		
<b>NET DEBT SERVICE</b>	<b>992.11</b>	<b>992.11</b>
<b>CAPITAL IMPROVEMENT LEVY</b>		
CURRENT TAXES		
DELINQUENT TAXES	401.99	401.99
<b>TOTAL CAPITAL IMPROVEMENT</b>	<b>401.99</b>	<b>401.99</b>
DISBURSED		
<b>NET CAPITAL IMPROVEMENT</b>	<b>401.99</b>	<b>401.99</b>
<b>TOTAL REMITTANCE TO:</b>	<b>1,487.74</b>	<b>1,487.74</b>
TEXICO SCHOOLS		
TREASURER'S CHECK # <u>3067</u>		

*Before 1%*

*94.59*

*1,002.14*

*406.05*

*1,502.78*

*Bernice Baker*

BILLING FOR 1% OF PROPERTY  
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	93.64	93.64
SCHOOL DEBT SERVICE LEVY	992.11	992.11
SCHOOL CAPITAL IMPROVEMENTS	401.99	401.99
<b>TOTAL SUBJECT TO 1%</b>	<b>1,487.74</b>	<b>1,487.74</b>

Reported as of FRIDAY JULY 31, 2009

BERNICEB B5

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:  
MELROSE SCHOOLS

OPERATIONAL LEVY

CURRENT TAXES		
DELINQUENT TAXES	77.62	77.62
TOTAL OPERATIONAL LEVY	77.62	77.62

DISBURSED

NET OPERATIONAL LEVY	77.62	77.62
----------------------	-------	-------

DEBT SERVICE LEVY

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

CAPITAL IMPROVEMENT LEVY

CURRENT TAXES		
DELINQUENT TAXES	310.45	310.45
TOTAL CAPITAL IMPROVEMENT	310.45	310.45
DISBURSED		
NET CAPITAL IMPROVEMENTS	310.45	310.45

TOTAL REMITTANCE TO:

MELROSE SCHOOLS	388.07	388.07
-----------------	--------	--------

TREASURER'S CHECK # 3068

*Before 1%*

*78.38*

*313.59*

*391.97*

*Bernice Baker*

BILLING FOR 1% OF PROPERTY  
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	77.62	77.62
SCHOOL DEBT SERVICE LEVY		
SCHOOL CAPITAL IMPROVEMENTS	310.45	310.45
TOTAL SUBJECT TO 1%	388.07	388.07

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:  
GRADY SCHOOLS

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

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

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

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

TOTAL REMITTANCE TO:	285.66	285.66
GRADY SCHOOLS		
TREASURER'S CHECK # <u>3069</u>		

*Before 1%*

*15.87*

*209.12*

*63.59*

*288.58*

*Bernice Baker*

BILLING FOR 1% OF PROPERTY  
TAX COLLECTION FOR THE MONTH

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

County of Curry  
CLOVIS COMMUNITY COLLEGE  
Reported as of FRIDAY JULY 31, 2009

BERNICEB B5

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:  
CLOVIS COMMUNITY COLLEGE

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

	12,638.06	12,638.06
	12,638.06	12,638.06

DISBURSED  
 NET OPERATIONAL

	12,638.06	12,638.06
--	-----------	-----------

TOTAL REMITTANCE TO:  
 CLOVIS COMMUNITY COLLEGE  
 TREASURER'S CHECK # 3070

	12,638.06	12,638.06
--	-----------	-----------

*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 FRIDAY JULY 31, 2009

Monthly	Yearly
Net	Net
Activity	Activity

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

REC'D FROM CLERK'S RECORDING	810.00	810.00
------------------------------	--------	--------

TOTAL OPERATIONAL LEVY

DEBT SERVICE LEVY  
CURRENT TAXES  
DELINQUENT TAXES  
TOTAL DEBT SERVICE LEVY

TOTAL REMITTANCE TO: DEPARTMENT OF HUMAN SERVICES	810.00	810.00
--	--------	--------

TREASURER'S CHECK # 3071

## Curry County

Month of Jul-09

County Code	Acct#	Del Year	UPC	Access#	Payment Date	Tax Year(s)	Base Tax	P&I	State Cost	Total Paid	Comments
5	14781	2006	120901133420000	8486	7/6/2009	2006	\$192.23	\$107.77	\$55.00	\$355.00	2006 PD
5	7118	2006	121101246652200	6590	7/10/2009	2006-2007	\$3.71	\$1.29	\$55.00	\$60.00	06,PART 07
5	14838	2006	121001034840300	519860	7/2/2009	2006-2008	\$337.46	\$50.44	\$55.00	\$331.06	PAID IN FULL
5	836	2006	121301114202300	5534	7/1/2009	2006	\$67.76	\$22.69	\$55.00	\$145.45	BAL DUE 07-2008
5	22316	2006	121201104515700	7436	7/9/2009	2006	\$96.26	\$32.25	\$55.00	\$180.00	BAL DUE 07-2008
5	9700	2006	121100943240500	379840	7/9/2009	2006-2008	\$368.00	\$55.03	\$55.00	\$478.03	PAID IN FULL
5	16591	2006	121101142809100	567860	7/9/2009	2006-2007	\$41.00	\$21.05	\$55.00	\$117.05	BAL DUE 2008
5	20890	2006	121201046448800	685950	7/10/2009	2006-2008	\$192.68	\$39.81	\$55.00	\$247.68	PAID IN FULL
5	20125	2006	121101152113600	665650	7/9/2009	2006-2008	\$963.70	\$202.35	\$55.00	\$1,221.05	PAID IN FULL
5	20127	2006	121201123801000	665650	7/9/2009	2006-2008	\$448.66	\$93.70	\$55.00	\$597.36	PAID IN FULL
5	20124	2006	121101046347000	665650	7/9/2009	2006-2008	\$315.35	\$66.09	\$55.00	\$381.99	PAID IN FULL
5	20123	2006	121101143912100	665650	7/9/2009	2006-2008	\$359.95	\$51.76	\$55.00	\$466.71	PAID IN FULL
5	27138	2006	121001131011800	3271	7/10/2009	2006-2008	\$997.43	\$210.39	\$55.00	\$1,262.82	PAID IN FULL
5	5752	2006	121201104802000	6422	7/10/2009	2006-2007	\$90.06	\$54.94	\$55.00	\$109.94	06,PART 07
5	23464	2006	121201206633200	4753	7/10/2009	2006-2007	\$1,085.85	\$359.15	\$55.00	\$1,500.00	06,PART 07
5	8868	2006	121001131023800	8868	7/17/2009	2006-2008	\$81.56	\$18.16	\$55.00	\$154.72	PAID IN FULL
5	18534	2006	121201342803400	5777	7/17/2009	2006-2008	\$865.34	\$138.77	\$55.00	\$1,059.11	PAID IN FULL
5	8319	2006	121901352326400	402610	7/23/2009	2006-2008	\$1,091.76	\$7.08	\$55.00	\$1,153.84	PAID IN FULL
5	8320	2006	122001303526400	402610	7/23/2009	2006-2008	\$985.24	\$213.12	\$55.00	\$1,253.36	PAID IN FULL
5	8322	2006	122001303543800	402610	7/23/2009	2006-2008	\$90.36	\$13.95	\$55.00	\$159.31	PAID IN FULL
5	8321	2006	122001303510000	402610	7/23/2009	2006-2008	\$108.70	\$68.12	\$55.00	\$339.94	PAID IN FULL
5	15202	2006	121101043937700	1138	7/29/2009	2006-2008	\$156.12	\$34.55	\$55.00	\$245.67	PAID IN FULL
5	9096	2006	120101451849800	362250	7/31/2009	2006-2008	\$32.81	\$5.76	\$55.00	\$93.57	PAID IN FULL
5	25647	2006	118701237404000	819655	7/31/2009	2006-2008	\$288.10	\$63.97	\$55.00	\$407.07	PAID IN FULL
							\$9,260.09	\$1,932.19	\$1,320.00	\$12,320.73	

**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 July 2009 to be credited to  
County CURRY.

Operational School Levy

41110 – Residential/Non-Residential Taxes	\$ <u>3,156.99</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes	\$ <u>12,640.38</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>29,414.23</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

**TOTAL REMITTANCE:** \$ 45,211.60

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: 7-31-09

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: 2  
TEXICO during the month of July 2009, to be credited to County  
CURRY.

**Operational School Levy**

41110 – Residential/Non-Residential Taxes	\$ <u>93.64</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

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

41110 – Residential/Non-Residential Taxes	\$ <u>992.11</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>401.99</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

**TOTAL REMITTANCE:** \$ 1,487.74

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: 7-31-09

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: 12  
MELROSE during the month of July 2009, to be credited to County  
CURRY.

Operational School Levy

41110 – Residential/Non-Residential Taxes	\$ <u>77.62</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes	\$ <u>310.45</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

Capital Improvements Levy (HB-33)

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

Educational Technology Debt Levy

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

Debt Service Levy

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

**TOTAL REMITTANCE:** \$ 388.07

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: 7-31-09

*Derrice 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 July 2009, to be credited to County  
CURRY.

Operational School Levy

41110 – Residential/Non-Residential Taxes	\$ <u>15.70</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes	\$ <u>62.94</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>207.02</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

**TOTAL REMITTANCE:** \$ 285.66

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: 7-31-09

*Derrice Baker*  
County Treasurer

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

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

County: Curry Code: 05 Date of Check: July 31, 2009 Check No: 3072 + 3073

Cost: \$ 1,320.00 P&I \$ 1,932.19

Payment For the Month of: July Year: 2009

Total Amount Enclosed: \$ 3,252.19

Fund No: 830

Agency No: 333

Balance Sheet No: 2919