

County of Curry
TREASURERS REPORT

Reported as of WEDNESDAY JUNE 30, 2010 BERNICEB B5

		Begin-Fiscal	Yearly	Yearly	Yearly		
		Balance	Cash	Cash	Cash		
			Receipts	Disbursement	Transfer		TOTAL
GENERAL FUND	401	7,470,161.99	11,118,401.10	9,688,507.10-	1,780,536.50-		7,119,519.49
ROAD FUND	402	323,143.61	891,781.56	1,901,738.71-	893,120.00		206,306.46
CIGARETTE TAX 1 CENT	404	22.83					22.83
INDIGENT HOSPITAL FUND	406	594,348.29	1,021,115.35	1,059,702.81-			555,760.83
BROADVIEW FIRE FUND	407	104,792.19	51,846.53	21,627.39-			135,011.33
BROADVIEW FIRE / EMS	407-13						
FIELD FIRE FUND	408	104,673.54	40,054.70	11,065.29-			133,662.95
FIELD FIRE / EMS	408-13						
PLEASANT HILL FIRE FUND	409	170,757.52	51,663.33	11,345.41-			211,075.44
PL HILL FIRE / EMS	409-13	2,852.00					2,852.00
SPECIAL EVENTS CENTER	410-01	173,348.98	8,382.48	851,318.81-	500,000.00		169,587.35-
FAIRGROUNDS	410-00	196,786.39	196,958.29	474,565.54-	297,800.00		216,979.14
REMODELING ADC ANNEX	411	0.74					0.74
CLERK EQUIP-RECORD FUND	412	19,283.86	37,988.00	19,199.90-			38,071.96
COMMISSARY/RECREATN FUND	413	21,559.68	49,691.43	43,381.34-			27,869.77
RESTITUTION&FORFEITURES	420	21,804.64	19,865.34	28,424.18-			13,245.80
OVERPAYMENT OF TAXES	471	73,432.13-	20,246.58-				93,678.71-
TAXES PD IN ADVANCE	474	4,270.10	2,444.31				6,714.41
TAX SUSPENSE	477	85,468.43					85,468.43
UNDISTRIB/PREBILLED TAX	481	63,216.24	35,027.65-				28,188.59
UNDISTRIBUTED DEL TAXES	482						
BRANCH COLLEGE	551		1,089,458.51	1,089,458.51-			
CITY OF CLOVIS	575		1,530,251.57	1,530,251.57-			
CITY OF TEXICO	576		12,252.30	12,252.30-			
VILLAGE OF MELROSE	577		11,251.39	11,251.39-			
VILLAGE OF GRADY	578		3,293.82	3,293.82-			
STATE LEVY	591		709,871.56	709,871.56-			
CATTLE LEVY	592		51,514.60	51,514.60-			
SHEEP/GOAT LEVY	593		12.68	12.68-			
EQUINE LEVY	594		95.19	95.19-			
DAIRY CATTLE LEVY	595		162,378.04	162,378.04-			
STATE PENALTY & INTEREST	596		16,477.70	16,477.70-			
STATE RESEARCH FEES	597		12,705.00	12,705.00-			
CHILDREN TRUST FUND	598		8,190.00	8,190.00-			
ENVIRONMENTAL GROSS RCP	601	439,440.07	126,434.32	60,831.12-			505,043.27
REAPPRAISAL FUND	602	208,474.61	147,921.01	118,819.34-			237,576.28
CORRECTION FEES FUND	603	46,983.56	125,835.72	125,820.13-			46,999.15
DWI PARTNERSHIP-GRANT	604	67,918.90	76,217.95	61,228.33-			82,908.52
GO BOND/ FAIRGROUND	605	543,991.44	532,456.47	548,467.50-			527,980.41
EVENT CNTR-BOND CONST	606						
LAW ENFORCEMENT PROTECTN	607	1,939.12	29,600.00	29,597.92-			1,941.20
DWI-GRANT	608	20,194.32	228,323.06	207,312.19-			41,205.19
SPECIAL DWI GRANT	611	57,001.36-	74,277.46	66,826.24-			49,550.14-
FOSTER GRANDPARENT PROG	615	11,398.87-	81,238.00	89,455.00-	6,000.00		13,615.87-
RETIRED SENIOR VOL PROG	616	7,822.57-	34,241.00	33,551.73-	4,500.00		2,633.30-
MCH GRANT	619	57,072.11	78,019.37	76,176.53-			58,914.95
GO BOND/SPECIAL EVENTS	621						
BEAUTIFICATION-GRANT	626	3,714.34-	3,688.84		25.50		
LA CASA LEGIS VAN GRANT	636						
BEAUTIFICATION GRT 10/11	639			3,500.00-			3,500.00-
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-	1,018,479.75	585,877.25-			98,529.30
SPECIAL EVENTS CNTR	671						
LACASA FAMILY HEALTHCNTR	672	9,812.42-	304,565.17	438,747.41-			143,994.66-
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	50,581.29	50,101.29-			4,755.00
COMM WILDFIRE PROTECTION	678						
KEEP NM BEAUTIFUL GRANT	679			1,521.83-			1,521.83-

County of Curry
TREASURERS REPORT

Reported as of WEDNESDAY JUNE 30, 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	15,225.00	8,515.87-		37,517.48
FRAMEWORK FOR CHANGE	682	11,877.43	13,590.00	9,957.42-		15,510.01
VICTIMS IMPACT PANEL	683	18,351.79	12,220.00	10,292.60-		20,279.19
COURT HOUSE SECURITY	684	30,627.97		33,272.13-	67,000.00	64,355.84
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	15,971.10	2,903.03-		30,373.92
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		104,811.00	104,811.00-		
S/O SAFETY EQUIP/TRAIN	693					
MELROSE HEALTH CLINIC	694					
OEJ JOINT LAND USE GRANT	695		31,158.00	34,620.24-	12,091.00	8,628.76
INMATE TRUST VOIDED CHKS	696	2,607.55				2,607.55
VOIDED CKS HOLDING ACCT	697	479.69				479.69
WILDLAND FIRE COORDINA	698		3,638.05	4,767.42-		1,129.37-
SANCTION SVC JUV OFFEND	699		53,817.36	58,633.40-		4,816.04-
CLOVIS SCHOOLS	701		4,059,727.65	4,059,727.65-		
TEXICO SCHOOLS	702		337,338.68	337,338.68-		
MELROSE SCHOOLS	712		45,348.60	45,348.60-		
GRADY SCHOOLS	761		61,599.75	61,599.75-		
FIRE PROTECTION GRANT	800		6,000.00	6,800.00-		800.00-
BULLETPROOF VEST PROG	801					
H1N1 VACCINE FUND	802		606.00	9,965.79-		9,359.79-
WAL-MART GRANT	803		500.00			500.00
NM HISTORY REC SOCIETY	804					
TOTAL		10,185,941.67	25,080,697.94	25,180,350.91-		10,086,288.70

CERTIFIED BY THE TREASURER
OF CURRY COUNTY.

Bernice Baker

County of Curry
CASH BALANCE REPORT
 Reported as of WEDNESDAY JUNE 30, 2010 BERNICEB B5

	Begin-Fiscal Balance	Monthly Net Activity	Yearly Net Activity	TOTAL
CASH ON HAND 101	1,075.00		5.00-	1,070.00
WELLS FARGO BANK/CLOVIS 102	1,500.16	30.41-	348.52-	1,151.64
THE BANK OF CLOVIS 103	501.03	350,000.00-		501.03
NEW MEXICO BANK & TRUST 105	3,840,856.57	525,853.66-	747,688.71	4,588,545.28
WESTERN BANK 106				
LINSCO PRIVATE LEDGER 107	5,329,478.29	12,298.80	2,153,691.36-	3,175,786.93
MACQUARIE ALLG CAP 109		2,648.68	2,317,218.82	2,317,218.82
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		10,515.62-	2,015.00
TOTAL INVESTMENTS				
TOTAL CASH AND INVESTMENTS	10,185,941.67	860,936.59-	99,652.97-	10,086,288.70

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 WEDNESDAY JUNE 30, 2010
Prepared by *Bernice Baker*

FUND#	FUND NAME	BEGINNING			ENDING		ADD	LESS	ADJUSTMENTS	ADJUSTED	BALANCE		
		CASH BALANCE	REVENUES	TRANSFERS	EXPENDATURES	CASH BALANCE					OUTSTANDING	DEPOSITS IN	PER BANK
		CURRENT-FYR	TO-DATE	TO-DATE	TO-DATE	FOR PERIOD	CHECKS	TRANSIT	(+ / -)	FOR PERIOD	STATEMENT	DIFFERENCE	DIFFERENCE
101	CASH ON HAND										1070.00	1070.00-	1070.00-
102	WELLS FARGO BANK										1151.64	1151.64-	2221.64-
103	BANK OF CLOVIS										501.03	501.03-	2722.67-
105	NM BANK AND TRUST										5222035.88	5222035.88-	5224758.55-
107	LINSCO/PRIVATE LEDGER CORP										3175786.93	3175786.93-	8400545.48-
109	MACQUARIE ALLEGIANCE CAPITAL										2317218.82	2317218.82-	10717764.30-
110	FIRST COMMUNITY BANK												10717764.30-
112	CITIZENS BANK OF CLOVIS												10717764.30-
114	TAXES RECEIVABLE								216.99	216.99		216.99	10717547.31-
115	LOCAL GOVERNMENT INVESTMENT POOL										2015.00	2015.00-	10719562.31-
401	GENERAL FUND	7470161.99	11118401.10	1780536.50-	9688507.10	7119519.49	266923.91			7386443.40	7386443.40	3333118.91-	
402	ROAD FUND	323143.61	891781.56	893120.00	1901738.71	206306.46	22691.96			228998.42	228998.42	3104120.49-	
404	RECREATION FUND	22.83				22.83				22.83	22.83	3104097.66-	
406	INDIGENT HOSPITAL FUND	594348.29	1021115.35		1059702.81	555760.83	1228.98			556989.81	556989.81	2547107.85-	
407	BROADVIEW FIRE FUND	104792.19	51846.53		21627.39	135011.33				135011.33	135011.33	2412096.52-	
408	FIELD FIRE FUND	104673.54	40054.70		11065.29	133662.95				133662.95	133662.95	2278433.57-	
409	PLEASANT HILL FIRE FUND	173609.52	51663.33		11345.41	213927.44	17.32			213944.76	213944.76	2064488.81-	
410	FAIRGROUNDS	370135.37	205340.77	797800.00	1325884.35	47391.79	15499.80			62891.59	62891.59	2001597.22-	
411	REMODELING ADC ANNEX	0.74				0.74				0.74	0.74	2001596.48-	
412	CLERK'S EQUIP.-RECORD FUND	19283.86	37988.00		19199.90	38071.96	1623.75			39695.71	39695.71	1961900.77-	
413	COMMISSARY/RECREATION FUND	21559.68	49691.43		43381.34	27869.77				27869.77	27869.77	1934031.00-	
420	RESTITUTION AND PORFEITURES	21804.64	19865.34		28424.18	13245.80				13245.80	13245.80	1920785.20-	
471	OVERPAYMENT OF TAXES	73432.13-	20246.58-			93678.71-	77860.81			15817.90-	15817.90-	1936603.10-	
474	TAXES PAID IN ADVANCE	4270.10	2444.31			6714.41				6714.41	6714.41	1929888.69-	
477	TAX SUSPENSE INCOME	85468.43				85468.43				85468.43	85468.43	1844420.26-	
481	UNDISTRIBUTED CURRENT TAXES	63216.24	35027.65-			28188.59				28188.59	28188.59	1816231.67-	
482	UNDISTRIBUTED DELINQUENT TAXES												1816231.67-
551	BRANCH COLLEGE		1089458.51		1089458.51		21308.98			21308.98	21308.98	1794922.69-	
575	CITY OF CLOVIS		1530251.57		1530251.57		33975.79			33975.79	33975.79	1760946.90-	
576	CITY OF TEXICO		12252.30		12252.30		559.72			559.72	559.72	1760387.18-	
577	VILLAGE OF MELROSE		11251.39		11251.39		3485.65			3485.65	3485.65	1756901.53-	
578	VILLAGE OF GRADY		3293.82		3293.82		89.77			89.77	89.77	1756811.76-	
591	STATE LEVY		709871.56		709871.56		13478.50			13478.50	13478.50	1743333.26-	
592	CATTLE LEVY		51514.60		51514.60		167.93			167.93	167.93	1743165.33-	
593	SHEEP/GOAT LEVY		12.68		12.68		8.23			8.23	8.23	1743157.10-	
594	EQUINE LEVY		95.19		95.19		3.79			3.79	3.79	1743153.31-	
595	DAIRY LEVY		162378.04		162378.04							1743153.31-	
596	STATE PENALTY AND INTEREST		16477.70		16477.70							1743153.31-	
597	RESEARCH FEE		12705.00		12705.00		275.00			275.00	275.00	1742878.31-	
598	CHILDRENS TRUST FUND		8190.00		8190.00		990.00			990.00	990.00	1741888.31-	
601	ENVIRONMENTAL-GROSS RECEIPT	439440.07	126434.32		60831.12	505043.27				505043.27	505043.27	1236845.04-	
602	REAPPRAISAL FUND	208474.61	147921.01		118819.34	237576.28	729.28			238305.56	238305.56	998539.48-	
603	CORRECTION FEES FUND	46983.56	125835.72		125820.13	46999.15	17.79			47016.94	47016.94	951522.54-	
604	DWI PARTNERSHIP-GRANT	67918.90	76217.95		61228.33	82908.52	2650.20			85558.72	85558.72	865963.82-	
605	GENERAL OBLIGATION BOND	543991.44	532456.47		548467.50	527980.41				527980.41	527980.41	337983.41-	
607	LAW ENFORCEMENT PROTECTION	1939.12	29600.00		29597.92	1941.20				1941.20	1941.20	336042.21-	
608	DWI-GRANT	20194.32	228323.06		207312.19	41205.19	25766.97			66972.16	66972.16	269070.05-	
611	SPECIAL DWI GRANT	57001.36-	74277.46		66826.24	49550.14-	18043.64			31506.50-	31506.50-	305076.55-	
615	POSTER GRANDPARENT PROGRAM	11398.87-	81238.00	6000.00	89455.00	13615.87-	2245.27			11370.60-	11370.60-	311947.15-	
616	RETIRED SENIOR VOL PROGRAM	7822.57-	34241.00	4500.00	33551.73	2633.30-	7083.59			4450.29	4450.29	307496.86-	
619	MCH GRANT	57072.11	78019.37		76176.53	58914.95	2835.44			61750.39	61750.39	245746.47-	

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 WEDNESDAY, JUNE 30, 2010
 Prepared by *Bernice Baker*
 BERNICE 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
621	EVENTS CENTER / CITY OF CLOVIS												245746.47-
626	BEAUTIFICATION-GRANT 2008/09	3714.34-	3688.84	25.50									245746.47-
639	BEAUTIFICATION GRANT2010/11				3500.00	3500.00-	1125.09			2374.91-		2374.91-	248121.38-
655	IMPROVING HEALTH INITIATIVE GRANT	0.36-	0.36										248121.38-
660	MCH-MARCH OF DIMES	98.68			98.68								248121.38-
663	LA CASA SR. CITIZENS ADDITION II	100000.00-	100000.00										248121.38-
669	ADULT DETENTION PROJECT												248121.38-
670	ROAD CAPITAL FUND	334073.20-	1018479.75		585877.25	98529.30				98529.30		98529.30	149592.08-
671	SPECIAL EVENTS CENTER												149592.08-
672	LA CASA FAMILY HEALTH CENTER	9812.42-	304565.17		438747.41	143994.66-	12979.52			131015.14-		131015.14-	280607.22-
673	CRIMINAL JUSTICE COMPLEX												280607.22-
675	HORSE STALLS	50000.00-	50000.00										280607.22-
676	SHERIFF TELECOM EQUIP												280607.22-
677	MISDEMEANOR COMPLIANCE	4275.00	50581.29		50101.29	4755.00				4755.00		4755.00	275852.22-
678	COMMUNITY WILDFIRE PROTECTION												275852.22-
679	KEEP NM BEAUTIFUL GRANT				1521.83	1521.83-				1521.83-		1521.83-	277374.05-
680	LA CASA SENIOR CTR RENOVATIONS	32984.43-	32984.43										277374.05-
681	TEEN COURT DONATIONS	30808.35	15225.00		8515.87	37517.48	1890.57			39408.05		39408.05	237966.00-
682	FRAMEWORK FOR CHANGE	11877.43	13590.00		9957.42	15510.01				15510.01		15510.01	222455.99-
683	VICTIMS IMPACT PANEL	18351.79	12220.00		10292.60	20279.19	975.00			21254.19		21254.19	201201.80-
684	COURT HOUSE SECURITY	30627.97		67000.00	33272.13	64355.84	133.28			64489.12		64489.12	136712.68-
685	HEALTH EMERGENCY PREPAREDNESS												136712.68-
686	BOBCAT, PG RESTROOMS & BUCKAROO	1040.00-	173020.00		170940.00	1040.00				1040.00		1040.00	135672.68-
687	100TH CC ANNIVERSARY CELEBRATION	17305.85	15971.10		2903.03	30373.92				30373.92		30373.92	105298.76-
688	FAIRGROUNDS IMPROVEMENT GRANT												105298.76-
689	ROAD DEPARTMENT EQUIPMENT												105298.76-
690	SENIOR CITIZEN FUND	12579.88				12579.88				12579.88		12579.88	92718.88-
691	TRAPPIC SAFETY	4296.00-	8592.00		4296.00								92718.88-
692	HUD RENTAL ASST GRANT		104811.00		104811.00		7456.34			7456.34		7456.34	85262.54-
693	SHERIFF SAFETY EQUIP/TRAINING												85262.54-
694	MELROSE HEALTH CLINIC												85262.54-
695	OEA JOINT LAND USE GRANT		31158.00	12091.00	34620.24	8628.76				8628.76		8628.76	76633.78-
696	INMATE TRUST VOIDED CHECKS	2607.55				2607.55				2607.55		2607.55	74026.23-
697	VOIDED CHECKS HOLDING ACCOUNT	479.69				479.69				479.69		479.69	73546.54-
698	WILDLAND FIRE COORDINATOR		3638.05		4767.42	1129.37-				1129.37-		1129.37-	74675.91-
699	SANCTION SVC JUVENILE OFFENDERS		53817.36		58633.40	4816.04-	4816.04						74675.91-
701	CLOVIS SCHOOLS EQUITY		4059727.65		4059727.65		78992.20			78992.20		78992.20	4316.29
702	TEKICO SCHOOLS EQUITY		337338.68		337338.68		3998.41			3998.41		3998.41	8314.70
712	MELROSE SCHOOLS EQUITY		45348.60		45348.60		694.56			694.56		694.56	9009.26
761	SD 61 ED TECH SVC-DELINQUENT		61599.75		61599.75		650.53			650.53		650.53	9659.79
800	FIRE PROTECTION GRANT		6000.00		6800.00	800.00-				800.00-		800.00-	8859.79
801	DEPT OF JUSTICE BULLETPROOF VEST												8859.79
802	H1N1 VACCINE FUND		606.00		9965.79	9359.79-				9359.79-		9359.79-	500.00-
803	WAL-MART GRANT		500.00			500.00				500.00		500.00	
	GRAND TOTALS	10185941.67	25080697.94		25180350.91	10086288.70	633273.61		216.99	10719779.30	10719779.30		

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	239,825.65	14,228,179.28	94.62
2008	\$13,950,385.78	39338.36	91552.93	13,898,171.21	27579.73	13,688,843.05	98.49
2007	\$12,612,377.34	84064.15	202523.36	12,493,918.13	11627.25	12,455,075.18	99.69
2006	\$11,635,385.09	32217.26	36214.83	11,631,387.52	1,219.53	11,622,748.99	99.91
2005	\$10,923,916.79	124899.25	27128.74	11,021,687.30	56.83	11,015,896.40	99.94
2004	\$10,464,041.96	106916.18	42621.23	10,528,336.91	54.01	10,524,818.57	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	.00	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 CLERK - JEFFREY L. HARRIS

COUNTY CLERK - JEFFREY L. HARRIS

County of Curry
STATE OF NEW MEXICO

Reported as of WEDNESDAY JUNE 30, 2010 DLS

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
STATE OF NEW MEXICO

DEBT SERVICE LEVY		
CURRENT TAXES	11,378.83	680,311.46
DELINQUENT TAXES	2,099.67	29,560.10
TOTAL DEBT SERVICE LEVY	13,478.50	709,871.56
DISBURSED		696,393.06-
NET STATE DEBT SERVICE LEVY	13,478.50	13,478.50

CATTLE LEVY		
CURRENT TAXES	151.22	50,511.83
DELINQUENT TAXES	16.71	1,002.77
TOTAL CATTLE LEVY	167.93	51,514.60
DISBURSED		51,346.67-
NET CATTLE LEVY	167.93	167.93

SHEEP/GOAT LEVY		
CURRENT TAXES		4.45
DELINQUENT TAXES	8.23	8.23
TOTAL SHEEP/GOAT LEVY	8.23	12.68
DISBURSED		4.45-
NET SHEEP/GOAT LEVY	8.23	8.23

EQUINE LEVY		
CURRENT TAXES		79.17
DELINQUENT TAXES	3.79	16.02
TOTAL EQUINE LEVY	3.79	95.19
DISBURSED		91.40-
NET EQUINE LEVY	3.79	3.79

DAIRY CATTLE LEVY		
CURRENT TAXES		162,371.90
DELINQUENT TAXES		6.14
TOTAL DAIRY CATTLE LEVY		162,378.04
DISBURSED		162,378.04-

NET DAIRY CATTLE LEVY

STATE COST (RESEARCH FEE)		
COLLECTIONS	275.00	12,705.00
DISBURSED		12,430.00-
NET STATE COST FEES	275.00	275.00

STATE PENALTY & INTEREST
COLLECTIONS
DISBURSEMENTS
NET STATE PENALTY & INTEREST

TOTAL REMITTANCE TO:	13,933.45	
STATE OF NEW MEXICO		
TREASURER'S CHECK # <u>3379</u>		

Bernice Baker

13,933.45	
- 275.00	State fee
<u>13,658.45</u>	

County of Curry
CITY OF CLOVIS

Reported as of WEDNESDAY JUNE 30, 2010 DLS B2

Monthly Net Activity Yearly Net Activity

CURRENT MONTH REMITTANCE TO:
CITY OF CLOVIS

Before 1%

OPERATIONAL LEVY

CURRENT TAXES	28,901.02	1,463,070.55	
DELINQUENT TAXES	5,074.77	67,181.02	
TOTAL OPERATIONAL LEVY	33,975.79	1,530,251.57	
DISBURSED		1,496,275.78	
NET OPERATIONAL LEVY	33,975.79	33,975.79	

34,318.98

DEBT SERVICE LEVY

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

TOTAL REMITTANCE TO: CITY OF CLOVIS	33,975.79	33,975.79	
TREASURER'S CHECK # <u>3380</u>			

Dunice Baker

BILLING FOR 1/4 OF PROPERTY
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	33,975.79	1,530,251.57	
MUNICIPAL DEBT SERVICE	545.68	12,252.30	
TOTAL SUBJECT TO 1/4	34,521.47	1,542,503.87	

County of Curry
VILLAGE OF GRADY

Reported as of WEDNESDAY JUNE 30, 2010 DLS

B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
VILLAGE OF GRADY

OPERATIONAL LEVY

CURRENT TAXES	84.43	2,861.78
DELINQUENT TAXES	5.34	432.04
TOTAL OPERATIONAL LEVY	89.77	3,293.82
DISBURSED		3,204.05-
NET OPERATIONAL LEVY	89.77	89.77

Before 1%

90.67

DEBT SERVICE LEVY

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

TOTAL REMITTANCE TO:	89.77	89.77
VILLAGE OF GRADY		

TREASURER'S CHECK # 3383

Bernice Baker

BILLING FOR 1 $\frac{1}{4}$ OF PROPERTY
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	89.77	3,293.82
TOTAL SUBJECT TO 1 $\frac{1}{4}$	89.77	3,293.82

County of Curry
CLOVIS SCHOOLS

Reported as of WEDNESDAY JUNE 30, 2010 DLS B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
CLOVIS SCHOOLS

OPERATIONAL LEVY		
CURRENT TAXES	4,562.70	261,345.37
DELINQUENT TAXES	760.90	10,848.06
TOTAL OPERATIONAL LEVY	5,323.60	272,193.43
DISBURSED		266,869.83-
NET OPERATIONAL	5,323.60	5,323.60

Before 1%

5,377.37

DEBT SERVICE LEVY		
CURRENT TAXES	45,387.76	2,598,377.54
DELINQUENT TAXES	6,970.50	99,723.83
TOTAL DEBT SERVICE LEVY	52,358.26	2,698,101.37
DISBURSEMENT		2,645,743.11-
NET DEBT SERVICE	52,358.26	52,358.26

52,887.13

CAPITAL IMPROVEMENT LEVY		
CURRENT TAXES	18,264.05	1,046,003.60
DELINQUENT TAXES	3,046.29	43,429.25
TOTAL CAPITAL IMPROVEMENT	21,310.34	1,089,432.85
DISBURSED		1,068,122.51-
NET CAPITAL PROJECTS	21,310.34	21,310.34

21,525.61

TOTAL REMITTANCE TO:	78,992.20	78,992.20
CLOVIS SCHOOLS		

79,790.11

TREASURER'S CHECK # 3384
3385
3386

Darwin Baker

BILLING FOR 1/4 OF PROPERTY
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	5,323.60	272,193.43
SCHOOL DEBT SERVICE LEVY	52,358.26	2,698,101.37
SCHOOL CAPITAL IMPROVEMENTS	21,310.34	1,089,432.85
TOTAL SUBJECT TO 1/4	78,992.20	4,059,727.65

Reported as of WEDNESDAY JUNE 30, 2010 DLS B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
 TEXICO SCHOOLS

OPERATIONAL LEVY

CURRENT TAXES	184.19	20,746.75
DELINQUENT TAXES	59.73	511.25
TOTAL OPERATIONAL LEVY	243.92	21,258.00
DISBURSED		21,014.08-
NET OPERATIONAL	243.92	243.92

Before 1%

246.40

DEBT SERVICE LEVY

CURRENT TAXES	2,055.50	224,116.77
DELINQUENT TAXES	664.28	5,359.04
TOTAL DEBT SERVICE LEVY	2,719.78	229,475.81
DISBURSED		226,756.03-
NET DEBT SERVICE	2,719.78	2,719.78

2,747.25

CAPITAL IMPROVEMENT LEVY

CURRENT TAXES	774.05	84,397.03
DELINQUENT TAXES	260.66	2,207.84
TOTAL CAPITAL IMPROVEMENT	1,034.71	86,604.87
DISBURSED		85,570.16-
NET CAPITAL IMPROVEMENT	1,034.71	1,034.71

1,045.16

TOTAL REMITTANCE TO:
 TEXICO SCHOOLS

3,998.41	3,998.41
----------	----------

4,038.81

TREASURER'S CHECK # 3387

Bernice Baker

BILLING FOR 1/4 OF PROPERTY
 TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	243.92	21,258.00
SCHOOL DEBT SERVICE LEVY	2,719.78	229,475.81
SCHOOL CAPITAL IMPROVEMENTS	1,034.71	86,604.87
TOTAL SUBJECT TO 1/4	3,998.41	337,338.68

County of Curry
MELROSE SCHOOLS

Reported as of WEDNESDAY JUNE 30, 2010 DLS B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
MELROSE SCHOOLS

Before 1%

OPERATIONAL LEVY

CURRENT TAXES	132.60	8,851.94	
DELINQUENT TAXES	6.38	222.30	
TOTAL OPERATIONAL LEVY	138.98	9,074.24	140.39

DISBURSED

NET OPERATIONAL LEVY	138.98	8,935.26-	138.98
----------------------	--------	-----------	--------

DEBT SERVICE LEVY

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

CAPITAL IMPROVEMENT LEVY

CURRENT TAXES	530.04	35,384.92	
DELINQUENT TAXES	25.54	889.44	
TOTAL CAPITAL IMPROVEMENT	555.58	36,274.36	
DISBURSED		35,718.78-	
NET CAPITAL IMPROVEMENTS	555.58	555.58	561.19

TOTAL REMITTANCE TO:

MELROSE SCHOOLS	694.56	694.56	701.58
-----------------	--------	--------	--------

TREASURER'S CHECK # 3388

Bernice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	138.98	9,074.24	
SCHOOL DEBT SERVICE LEVY			
SCHOOL CAPITAL IMPROVEMENTS	555.58	36,274.36	
TOTAL SUBJECT TO 1%	694.56	45,348.60	

County of Curry
GRADY SCHOOLS

Reported as of WEDNESDAY JUNE 30, 2010 DLS B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
GRADY SCHOOLS

OPERATIONAL LEVY

CURRENT TAXES	36.68	3,380.98	
DELINQUENT TAXES	0.37	120.50	
TOTAL OPERATIONAL LEVY	37.05	3,501.48	
DISBURSED		3,464.43-	
NET OPERATIONAL LEVY	37.05	37.05	

Before 1%

37.42

DEBT SERVICE LEVY

CURRENT TAXES	460.66	42,464.14	
DELINQUENT TAXES	4.72	1,635.96	
TOTAL DEBT SERVICE LEVY	465.38	44,100.10	
DISBURSED		43,634.72-	
NET DEBT LEVY	465.38	465.38	

470.08

CAPITAL IMPROVEMENT LEVY

CURRENT TAXES	146.62	13,515.01	
DELINQUENT TAXES	1.48	483.16	
TOTAL CAPITAL IMPROVEMENT	148.10	13,998.17	
DISBURSED		13,850.07-	
NET CAPITAL IMPROVEMENT	148.10	148.10	

149.59

SD 61 EDUCATIONAL TECH DEBT

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

TOTAL REMITTANCE TO: GRADY SCHOOLS	650.53	650.53	
TREASURER'S CHECK # <u>3389</u>			657.09

657.09

Bernice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	37.05	3,501.48
SCHOOL DEBT SERVICE LEVY	465.38	44,100.10
SCHOOL CAPITAL IMPROVEMENTS	148.10	13,998.17
SD 61 EDUCATIONAL TECH DEBT		
CURRENT TAXES		
DELINQUENT TAXES		
TOTAL SUBJECT TO 1%	650.53	61,599.75

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

OPERATIONAL LEVY

CURRENT TAXES

DELINQUENT TAXES

TOTAL OPERATIONAL LEVY

BONDS

CURRENT TAXES

18,262.97

1,046,041.22

DELINQUENT TAXES

3,046.01

43,417.29

TOTAL BONDS

21,308.98

1,089,458.51

DISBURSED

NET OPERATIONAL

21,308.98

1,068,149.53-

21,308.98

TOTAL REMITTANCE TO:

21,308.98

21,308.98

CLOVIS COMMUNITY COLLEGE

TREASURER'S CHECK # 3390

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 WEDNESDAY JUNE 30, 2010	DLS	B2
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	990.00	8,190.00
------------------------------	--------	----------

TOTAL OPERATIONAL LEVY

DEBT SERVICE LEVY
CURRENT TAXES
DELINQUENT TAXES
TOTAL DEBT SERVICE LEVY

TOTAL REMITTANCE TO: DEPARTMENT OF HUMAN SERVICES	990.00	8,190.00
--	--------	----------

TREASURER'S CHECK # 3391

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 JUNE 2010 to be credited to
County CURRY.

Operational School Levy

41110 – Residential/Non-Residential Taxes	\$ <u>5,323.60</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes	\$ <u>21,310.34</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

Capital Improvements Levy (HB-33)

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

Educational Technology Debt Levy

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

Debt Service Levy

41110 – Residential/Non-Residential Taxes	\$ <u>52,358.26</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

TOTAL REMITTANCE: \$ 78,992.20

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: 6-30-10

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 JUNE 2010, to be credited to County
CURRY.

Operational School Levy

41110 – Residential/Non-Residential Taxes	\$ <u>243.92</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes	\$ <u>1,034.71</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>2,719.78</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

TOTAL REMITTANCE: \$ 3,998.41

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: BB-30-10

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 JUNE 2010, to be credited to County
CURRY.

Operational School Levy

41110 – Residential/Non-Residential Taxes \$ 138.98
41113 – Oil and Gas Taxes \$ _____
41114 – Copper Production \$ _____

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes \$ 555.58
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: \$ 694.56

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: 6-30-10

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 JUNE 2010, to be credited to County
CURRY.

Operational School Levy

41110 – Residential/Non-Residential Taxes \$ 37.05
41113 – Oil and Gas Taxes \$ _____
41114 – Copper Production \$ _____

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes \$ 148.10
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 \$ 465.38
41113 – Oil and Gas Taxes \$ _____
41114 – Copper Production \$ _____

TOTAL REMITTANCE: \$ 650.53

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: 6-30-10

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: 06-30-2010 Check No: 3392 & 3393

Cost: \$ 275.00 P&I \$ 1,274.78

Payment For the Month of: JUNE Year: 2010

Total Amount Enclosed: \$ 1,549.78

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