

County of Curry
TREASURERS REPORT

Reported as of WEDNESDAY MARCH 31, 2010 BERNICEB B5

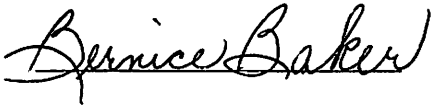
		Begin-Fiscal	Yearly	Yearly	Yearly	
		Balance	Cash	Cash	Cash	
			Receipts	Disbursement	Transfer	TOTAL
GENERAL FUND	401	7,470,465.18	8,051,132.76	6,795,524.41-	1,680,536.50-	7,045,537.03
ROAD FUND	402	323,143.61	661,202.65	1,438,535.27-	893,120.00	438,930.99
CIGARETTE TAX 1 CENT	404	22.83				22.83
INDIGENT HOSPITAL FUND	406	594,348.29	767,791.20	805,880.15-		556,259.34
BROADVIEW FIRE FUND	407	104,792.19	51,846.53	18,694.64-		137,944.08
BROADVIEW FIRE / EMS	407-13					
FIELD FIRE FUND	408	104,673.54	40,054.70	7,677.97-		137,050.27
FIELD FIRE / EMS	408-13					
PLEASANT HILL FIRE FUND	409	170,757.52	51,663.33	10,557.55-		211,863.30
PL HILL FIRE / EMS	409-13	2,852.00				2,852.00
SPECIAL EVENTS CENTER	410-01	173,348.98	8,382.48	545,575.01-	500,000.00	136,156.45
FAIRGROUNDS	410-00	196,962.89	196,878.29	373,815.33-	197,800.00	217,825.85
REMODELING ADC ANNEX	411	0.74				0.74
CLERK EQUIP-RECORD FUND	412	19,283.86	27,868.00	7,277.91-		39,873.95
COMMISSARY/RECREATN FUND	413	21,559.68	35,473.14	31,947.19-		25,085.63
RESTITUTION&FORFEITURES	420	21,804.64	10,865.34	19,236.14-		13,433.84
OVERPAYMENT OF TAXES	471	73,432.13-	19,864.01-			93,296.14-
TAXES PD IN ADVANCE	474	4,270.10	2,029.24-			2,240.86
TAX SUSPENSE	477	85,468.43				85,468.43
UNDISTRIB/PREBILLED TAX	481	63,216.24	53,374.93-			9,841.31
UNDISTRIBUTED DEL TAXES	482					
BRANCH COLLEGE	551		713,947.77	713,947.77-		
CITY OF CLOVIS	575		1,021,765.94	1,021,765.94-		
CITY OF TEXICO	576		8,734.32	8,734.32-		
VILLAGE OF MELROSE	577		8,739.51	8,739.51-		
VILLAGE OF GRADY	578		2,761.35	2,761.35-		
STATE LEVY	591		471,902.19	471,902.19-		
CATTLE LEVY	592		44,839.07	44,839.07-		
SHEEP/GOAT LEVY	593		4.45	4.45-		
EQUINE LEVY	594		83.49	83.49-		
DAIRY CATTLE LEVY	595		95,778.81	95,778.81-		
STATE PENALTY & INTEREST	596		10,283.77	10,283.77-		
STATE RESEARCH FEES	597		11,055.00	11,055.00-		
CHILDREN TRUST FUND	598		6,000.00	6,000.00-		
ENVIRONMENTAL GROSS RCP	601	439,440.07	97,260.26	49,048.05-		487,652.28
REAPPRAISAL FUND	602	208,474.61	98,165.90	73,273.81-		233,366.70
CORRECTION FEES FUND	603	46,983.56	95,331.19	117,562.44-		24,752.31
DWI PARTNERSHIP-GRANT	604	67,918.90	53,876.28	40,034.77-		81,760.41
GO BOND/ FAIRGROUND	605	543,991.44	353,299.98	548,467.50-		348,823.92
EVENT CNTR-BOND CONST	606					
LAW ENFORCEMENT PROTECTN	607	1,939.12	29,600.00	18,178.71-		13,360.41
DWI-GRANT	608	20,194.32	183,570.86	127,592.54-		76,172.64
SPECIAL DWI GRANT	611	57,001.36-	60,400.44	34,158.18-		30,759.10-
FOSTER GRANDPARENT PROG	615	11,398.87-	69,173.00	57,136.66-	6,000.00	6,637.47
RETIRED SENIOR VOL PROG	616	7,822.57-	32,275.00	21,646.32-	4,500.00	7,306.11
MCH GRANT	619	57,072.11	42,479.37	59,478.91-		40,072.57
GO BOND/SPECIAL EVENTS	621					
BEAUTIFICATION-GRANT	626	3,714.34-	3,688.84		25.50	
LA CASA LEGIS VAN GRANT	636					
BEAUTIFICATION GRT 00-01	639					
OFFICE SPACE RENOV GRANT	645					
FAIRGROUNDS-STATE GRANT	646					
LOCAL LAW BLK GRANT02/03	650					
RE-LEAF GRANT	653					
IMP HEALTH INIT GRANT	655	0.36-	0.36			
MCH MARCH OF DIMES	660	98.68		98.68-		
LA CASA SR CITIZEN ADD	662					
LA CASA SR CITIZEN II	663	100,000.00-	100,000.00			
COURTHOUSE REMODEL/DA	665					
PLANNING GRANT	667					
ADULT DETENTION PROJECT	669					
ROAD CAPTIAL FUND	670	334,073.20-	896,455.51	500,416.46-		61,965.85
SPECIAL EVENTS CNTR	671					
LACASA FAMILY HEALTHCNTR	672	9,812.42-	12,487.42	211,756.69-		209,081.69-
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	38,011.29	37,376.29-		4,910.00
COMM WILDFIRE PROTECTION	678					
KEEP NM BEAUTIFUL GRANT	679					

County of Curry
TREASURERS REPORT

Reported as of WEDNESDAY MARCH 31, 2010 BERNICEB B5

		Begin-Fiscal	Yearly	Yearly	Yearly		TOTAL
		Balance	Cash	Cash	Cash		
			Receipts	Disbursement	Transfer		
LA CASA SR CNTR RENOV	680	32,984.43-	32,984.43				
TEEN COURT DONATIONS	681	30,808.35	12,920.00	3,132.89-			40,595.46
FRAMEWORK FOR CHANGE	682	11,877.43	10,360.00	4,557.13-			17,680.30
VICTIMS IMPACT PANEL	683	18,351.79	8,620.00	8,503.61-			18,468.18
COURT HOUSE SECURITY	684	30,627.97		25,640.37-	67,000.00		71,987.60
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	15,101.10	1,925.00-			30,481.95
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		76,869.00	76,869.00-			
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		1,510.49	2,065.17-			554.68-
SANCTION SVC JUV OFFEND	699		38,368.95	38,227.49-			141.46
CLOVIS SCHOOLS	701		2,658,927.22	2,658,927.22-			
TEXICO SCHOOLS	702		248,030.19	248,030.19-			
MELROSE SCHOOLS	712		32,896.67	32,896.67-			
GRADY SCHOOLS	761		46,736.94	46,736.94-			
FIRE PROTECTION GRANT	800			6,000.00-			6,000.00-
BULLETPROOF VEST PROG	801						
H1N1 VACCINE FUND	802						
TOTAL		10,185,941.67	17,804,971.10	17,675,590.93-			10,315,321.84

CERTIFIED BY THE TREASURER
OF CURRY COUNTY.



County of Curry
CASH BALANCE REPORT

Reported as of WEDNESDAY MARCH 31, 2010 BERNICEB B5

	Begin-Fiscal Balance	Monthly Net Activity	Yearly Net Activity	TOTAL
CASH ON HAND 101	1,075.00	5.00-	5.00-	1,070.00
WELLS FARGO BANK/CLOVIS 102	1,500.16	11,474.03-	11,632.16-	10,132.00-
THE BANK OF CLOVIS 103	501.03	350,000.00-	700,000.00	700,501.03
NEW MEXICO BANK & TRUST 105	3,840,856.57	341,253.74-	270,727.39	4,111,583.96
WESTERN BANK 106				
LINSCO PRIVATE LEDGER 107	5,329,478.29	42,878.78	2,160,640.80-	3,168,837.49
MACQUARIE ALLG CAP 109		32,340.66	2,341,446.36	2,341,446.36
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	0.16	10,515.62-	2,015.00
TOTAL INVESTMENTS				
TOTAL CASH AND INVESTMENTS	10,185,941.67	627,513.17-	129,380.17	10,315,321.84

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 MARCH 31, 2010
Prepared by *Bernice Baker*

BERNICEB B5 GLPR18

FUND#	FUND NAME	BEGINNING				ENDING	ADD	LESS	ADJUSTMENTS	ADJUSTED	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										1070.00	1070.00-	1070.00-
102	WELLS FARGO BANK								11088.43	11088.43	956.43	10132.00	9062.00
103	BANK OF CLOVIS										700501.03	700501.03-	691439.03-
105	NM BANK AND TRUST							11114.32	41.00-	11155.32-	4366924.80	4378080.12-	5069519.15-
107	LINSCO/PRIVATE LEDGER CORP										3168837.49	3168837.49-	8238356.64-
109	MACQUARIE ALLEGIANCE CAPITAL										2341446.36	2341446.36-	10579803.00-
110	FIRST COMMUNITY BANK												10579803.00-
112	CITIZENS BANK OF CLOVIS												10579803.00-
114	TAXES RECEIVABLE								216.99	216.99		216.99	10579586.01-
115	LOCAL GOVERNMENT INVESTMENT POOL										2015.00	2015.00-	10581601.01-
401	GENERAL FUND	7470465.18	8051132.76	1680536.50-	6795524.41	7045537.03	52461.47			7097998.50	7097998.50	3483602.51-	
402	ROAD FUND	323143.61	661202.65	893120.00	1438535.27	438930.99	9008.15			447939.14	447939.14	3035663.37-	
404	RECREATION FUND	22.83				22.83				22.83	22.83	3035640.54-	
406	INDIGENT HOSPITAL FUND	594348.29	767791.20		805880.15	556259.34	502.32			556761.66	556761.66	2478878.88-	
407	BROADVIEW FIRE FUND	104792.19	51846.53		18694.64	137944.08				137944.08	137944.08	2340934.80-	
408	FIELD FIRE FUND	104673.54	40054.70		7677.97	137050.27				137050.27	137050.27	2203884.53-	
409	PLEASANT HILL FIRE FUND	173609.52	51663.33		10557.55	214715.30				214715.30	214715.30	1989169.23-	
410	FAIRGROUNDS	370311.87	205260.77	697800.00	919390.34	353982.30	5422.56			359404.86	359404.86	1629764.37-	
411	REMODELING ADC ANNEX	0.74				0.74				0.74	0.74	1629763.63-	
412	CLERK'S EQUIP.-RECORD FUND	19283.86	27868.00		7277.91	39873.95				39873.95	39873.95	1589889.68-	
413	COMMISSARY/RECREATION FUND	21559.68	35473.14		31947.19	25085.63				25085.63	25085.63	1564804.05-	
420	RESTITUTION AND FORFEITURES	21804.64	10865.34		19236.14	13433.84				13433.84	13433.84	1551370.21-	
471	OVERPAYMENT OF TAXES	73432.13-	19864.01-			93296.14-	15421.27			77874.87-	77874.87-	1629245.08-	
474	TAXES PAID IN ADVANCE	4270.10	2029.24-			2240.86				2240.86	2240.86	1627004.22-	
477	TAX SUSPENSE INCOME	85468.43				85468.43				85468.43	85468.43	1541535.79-	
481	UNDISTRIBUTED CURRENT TAXES	63216.24	53374.93-			9841.31				9841.31	9841.31	1531694.48-	
482	UNDISTRIBUTED DELINQUENT TAXES												1531694.48-
551	BRANCH COLLEGE		713947.77		713947.77		17410.03			17410.03	17410.03	1514284.45-	
575	CITY OF CLOVIS		1021765.94		1021765.94		26856.61			26856.61	26856.61	1487427.84-	
576	CITY OF TEXICO		8734.32		8734.32		258.18			258.18	258.18	1487169.66-	
577	VILLAGE OF MELROSE		8739.51		8739.51		3502.57			3502.57	3502.57	1483667.09-	
578	VILLAGE OF GRADY		2761.35		2761.35		366.16			366.16	366.16	1483300.93-	
591	STATE LEVY		471902.19		471902.19		15061.22			15061.22	15061.22	1468239.71-	
592	CATTLE LEVY		44839.07		44839.07		271.17			271.17	271.17	1467968.54-	
593	SHEEP/GOAT LEVY		4.45		4.45							1467968.54-	
594	EQUINE LEVY		83.49		83.49		0.51			0.51	0.51	1467968.03-	
595	DAIRY LEVY		95778.81		95778.81		11374.52			11374.52	11374.52	1456593.51-	
596	STATE PENALTY AND INTEREST		10283.77		10283.77							1456593.51-	
597	RESEARCH FEE		11055.00		11055.00		1320.00			1320.00	1320.00	1455273.51-	
598	CHILDRENS TRUST FUND		6000.00		6000.00		705.00			705.00	705.00	1454568.51-	
601	ENVIRONMENTAL-GROSS RECEIPT	439440.07	97260.26		49048.05	487652.28				487652.28	487652.28	966916.23-	
602	REAPPRAISAL FUND	208474.61	98165.90		73273.81	233366.70	837.73			234204.43	234204.43	732711.80-	
603	CORRECTION FEES FUND	46983.56	95331.19		117562.44	24752.31				24752.31	24752.31	707959.49-	
604	DWI PARTNERSHIP-GRANT	67918.90	53876.28		40034.77	81760.41	141.38			81901.79	81901.79	626057.70-	
605	GENERAL OBLIGATION BOND	543991.44	353299.98		548467.50	348823.92				348823.92	348823.92	277233.78-	
607	LAW ENFORCEMENT PROTECTION	1939.12	29600.00		18178.71	13360.41				13360.41	13360.41	263873.37-	
608	DWI-GRANT	20194.32	183570.86		127592.54	76172.64	1853.59			78026.23	78026.23	185847.14-	
611	SPECIAL DWI GRANT	57001.36-	60400.44		34158.18	30759.10-	16.90			30742.20-	30742.20-	216589.34-	
615	FOSTER GRANDPARENT PROGRAM	11398.87-	69173.00	6000.00	57136.66	6637.47	519.30			7156.77	7156.77	209432.57-	
616	RETIRED SENIOR VOL PROGRAM	7822.57-	32275.00	4500.00	21646.32	7306.11	16.00			7322.11	7322.11	202110.46-	
619	MCH GRANT	57072.11	42479.37		59478.91	40072.57	2843.27			42915.84	42915.84	159194.62-	

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 MARCH 31, 2010
Prepared by *Deanne Baker*
BERNICB B5 GLPR18

FUND#	FUND NAME	BEGINNING CASH BALANCE	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												159194.62-
626	BEAUTIFICATION-GRANT 2008/09	3714.34-	3688.84	25.50									159194.62-
655	IMPROVING HEALTH INITIATIVE GRANT	0.36-	0.36										159194.62-
660	MCH-MARCH OF DIMES	98.68			98.68								159194.62-
663	LA CASA SR. CITIZENS ADDITION II	100000.00-	100000.00										159194.62-
669	ADULT DETENTION PROJECT												159194.62-
670	ROAD CAPITAL FUND	334073.20-	896455.51		500416.46	61965.85				61965.85		61965.85	97228.77-
671	SPECIAL EVENTS CENTER												97228.77-
672	LA CASA FAMILY HEALTH CENTER	9812.42-	12487.42		211756.69	209081.69-				209081.69-		209081.69-	306310.46-
673	CRIMINAL JUSTICE COMPLEX												306310.46-
675	HORSE STALLS	50000.00-	50000.00										306310.46-
676	SHERIFF TELECOM EQUIP												306310.46-
677	MISDEMEANOR COMPLIANCE	4275.00	38011.29		37376.29	4910.00				4910.00		4910.00	301400.46-
678	COMMUNITY WILDFIRE PROTECTION												301400.46-
679	KEEP NM BEAUTIFUL GRANT												301400.46-
680	LA CASA SENIOR CTR RENOVATIONS	32984.43-	32984.43										301400.46-
681	TEEN COURT DONATIONS	30808.35	12920.00		3132.89	40595.46	90.00			40685.46		40685.46	260715.00-
682	FRAMEWORK FOR CHANGE	11877.43	10360.00		4557.13	17680.30				17680.30		17680.30	243034.70-
683	VICTIMS IMPACT PANEL	18351.79	8620.00		8503.61	18468.18				18468.18		18468.18	224566.52-
684	COURT HOUSE SECURITY	30627.97		67000.00	25640.37	71987.60	95.61			72083.21		72083.21	152483.31-
685	HEALTH EMERGENCY PREPAREDNESS												152483.31-
686	BOBCAT, FG RESTROOMS & BUCKAROO	1040.00-	173020.00		170940.00	1040.00				1040.00		1040.00	151443.31-
687	100TH CC ANNIVERSARY CELEBRATION	17305.85	15101.10		1925.00	30481.95				30481.95		30481.95	120961.36-
688	FAIRGROUNDS IMPROVEMENT GRANT												120961.36-
689	ROAD DEPARTMENT EQUIPMENT												120961.36-
690	SENIOR CITIZEN FUND	12579.88				12579.88				12579.88		12579.88	108381.48-
691	TRAFFIC SAFETY	4296.00-	8592.00		4296.00								108381.48-
692	HUD RENTAL ASST GRANT		76869.00		76869.00								108381.48-
693	SHERIFF SAFETY EQUIP/TRAINING												108381.48-
694	MELROSE HEALTH CLINIC												108381.48-
695	OEA JOINT LAND USE GRANT			12091.00		12091.00				12091.00		12091.00	96290.48-
696	INMATE TRUST VOIDED CHECKS	2607.55				2607.55				2607.55		2607.55	93682.93-
697	VOIDED CHECKS HOLDING ACCOUNT		172.50			172.50				172.50		172.50	93510.43-
698	WILDLAND FIRE COORDINATOR		1510.49		2065.17	554.68-				554.68-		554.68-	94065.11-
699	SANCTION SVC JUVENILE OFFENDERS		38368.95		38227.49	141.46				141.46		141.46	93923.65-
701	CLOVIS SCHOOLS EQUITY		2658927.22		2658927.22		64700.08			64700.08		64700.08	29223.57-
702	TEXICO SCHOOLS EQUITY		248030.19		248030.19		34512.30			34512.30		34512.30	5288.73
712	MELROSE SCHOOLS EQUITY		32896.67		32896.67		268.47			268.47		268.47	5557.20
761	SD 61 ED TECH SVC-DELINQUENT		46736.94		46736.94		442.80			442.80		442.80	6000.00
800	FIRE PROTECTION GRANT				6000.00	6000.00-				6000.00-		6000.00-	
801	DEPT OF JUSTICE BULLETPROOF VEST												
802	H1N1 VACCINE FUND												
	GRAND TOTALS	10185941.67	17804971.10		17675590.93	10315321.84	266279.17	11114.32	11264.42	10581751.11	10581751.11		

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	290660.61	9,344,808.00	62.14
2008	\$13,950,385.78	39338.36	91552.93	13,898,171.21	14,247.65	13,629,373.24	98.07
2007	\$12,612,377.34	84064.15	202523.36	12,493,918.13	5,056.08	12,428,104.95	99.47
2006	\$11,635,385.09	32217.26	36214.83	11,631,387.52	1,595.62	11,617,378.68	99.87
2005	\$10,923,916.79	124899.25	27128.74	11,021,687.30	55.01	11,015,583.42	99.94
2004	\$10,464,041.96	108916.18	42621.23	10,528,336.91	59.38	10,524,749.79	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



CURRY COUNTY OPERATING FUNDS

ACCOUNT VALUATION AS OF MARCH 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 *
Local Deposits:							
Daily	NM Bank and Trust	\$2,856,924.80	\$2,856,924.80	Daily	\$2,856,924.80	0.0000%	\$0.00
Daily	Bank of Clovis	\$501.03	\$501.03	NA	\$501.03	0.0000%	\$0.00
Daily	Local Govt. Inv. Pool	\$2,015.00	\$2,015.00	Daily	\$2,015.00	0.2000%	\$0.34
12/21/2009	Bank of Clovis	\$350,000.00	\$350,000.00	4/22/2010	\$350,000.00	0.1560%	\$45.50
12/21/2009	NM Bank and Trust	\$750,000.00	\$750,000.00	4/22/2010	\$750,000.00	0.5000%	\$312.50
12/21/2009	Bank of Clovis	\$350,000.00	\$350,000.00	5/21/2010	\$350,000.00	0.2220%	\$64.75
12/21/2009	NM Bank and Trust	\$750,000.00	\$750,000.00	5/21/2010	\$750,000.00	0.6000%	\$375.00
2/25/2010	NM Bank and Trust	\$10,000.00	\$10,000.00	5/25/2010	\$10,000.00	0.4500%	\$3.75
Daily	Wells Fargo P-Card	\$956.43	\$956.43	Daily	\$956.43	0.0000%	\$0.00
Daily	Cash - Treasurer's Office	\$1,075.00	\$1,075.00	Daily	\$1,075.00	0.0000%	\$0.00
	Sub-Total	\$5,071,472.26	\$5,071,472.26		\$5,071,472.26	0.1897%	\$801.84
LPL Account:							
8/26/2008	Fedl. Home Loan Mtg. Corp. 5%	\$2,000,000.00	\$2,025,626.00	2.45 yrs	\$2,101,760.00	4.5200%	\$7,629.86
1/29/2010	Govt. Natl. Mortg. Assn. 5%	\$1,000,000.00	\$975,471.59	2.07 yrs.	\$972,887.04	5.0750%	\$4,125.43
	Government Money Market Fund	\$119,479.09	\$119,479.09	daily	\$119,479.09	0.2000%	\$19.91
	Sub-Total	\$3,119,479.09	\$3,120,576.68		\$3,194,126.13	4.5281%	\$11,775.20
Accr. Int.	Total Account Value			\$12,426.25	\$3,206,552.38		
Allegiance Capital:							
10/29/2009	Fedl. Natl. Mtg. Assn. 1.75%	\$169,000.00	\$169,912.60	8/10/2012	\$170,108.64	1.5500%	\$219.47
12/23/2009	US Treasury Note .875%	\$104,000.00	\$104,467.48	12/31/2010	\$104,406.64	0.4330%	\$37.70
12/28/2009	US Treasury Note 1.5%	\$128,000.00	\$129,155.33	10/31/2010	\$128,889.60	0.4180%	\$44.99
2/3/2010	Fedl. Home Loan Mtg. Corp. 2.125%	\$141,000.00	\$143,464.26	9/21/2012	\$143,203.83	1.4450%	\$172.75
2/22/2010	US Treasury Note 1.125%	\$109,000.00	\$109,519.71	1/15/2012	\$109,400.03	0.8700%	\$79.40
2/24/2010	US Treasury Note 1.125%	\$189,000.00	\$190,011.91	1/15/2012	\$189,693.63	0.8380%	\$132.69
3/3/2010	Fedl. Natl. Mortg. Assn. 1.75%	\$188,000.00	\$190,633.88	3/23/2011	\$190,115.00	0.4100%	\$65.13
3/3/2010	US Treasury Note 1.5%	\$182,000.00	\$183,507.69	10/31/2010	\$183,264.90	0.2400%	\$36.70
3/8/2010	US Treasury Note 4.125%	\$85,000.00	\$86,471.18	8/15/2010	\$86,245.25	0.1800%	\$12.97
3/10/2010	US Treasury Note 1.375%	\$250,000.00	\$250,752.75	11/15/2012	\$249,942.50	1.2600%	\$263.29
3/17/2010	Fedl. Natl. Mortg. Assn. 1.75%	\$70,000.00	\$69,887.30	5/7/2013	\$69,825.00	1.8000%	\$104.83
3/23/2010	US Treasury Note 1%	\$73,000.00	\$73,328.14	8/31/2011	\$73,336.53	0.6800%	\$41.55
3/23/2010	US Treasury Note 1.375%	\$71,000.00	\$70,864.32	1/15/2013	\$70,772.80	1.4400%	\$85.04
3/26/2010	US Treasury Note 1%	\$235,000.00	\$234,688.63	3/31/2012	\$234,889.55	1.0700%	\$209.26
3/31/2010	US Treasury Bill	\$230,000.00	\$229,986.89	4/15/2010	\$229,986.20	0.1400%	\$26.83
	Government Money Market Fund	\$70,181.43	\$70,181.43	daily	\$70,181.43	0.2000%	\$11.70
	Sub-Totals	\$2,294,181.43	\$2,306,833.48		\$2,304,261.53	0.8033%	\$1,544.31
Accr. Int.	Total Account Value			\$5,471.59	\$2,309,733.12		

Accr. Int. Totals \$10,485,132.78 \$10,498,882.42 \$17,897.84 \$10,587,757.76 1.6140% \$14,121.35

Accrued Interest
Estimated Annual Income

\$17,897.84
\$169,456.22

* earnings on money market funds are estimated

CURRY COUNTY OPERATING FUNDS

Securities & Deposits Traded or Maturing During Period 3/1/10 - 3/31/10

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	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
1/15/2010	Fedl. Natl. Mortg. Assn. 1.75%	\$2,000.00	\$1,997.20	2/22/2013	\$2,011.90	1.7970%	\$2.99
2/10/2010	Fedl. Natl. Mortg. Assn. 1.75%	\$113,000.00	\$113,480.59	2/22/2013	\$113,672.35	1.6050%	\$151.78
12/18/2009	US Treasury Note .875%	\$209,000.00	\$210,085.76	12/31/2010	\$209,995.89	0.3670%	\$64.25
12/18/2009	US Treasury Note .875%	\$17,000.00	\$17,087.04	1/0/1900	\$17,081.01	0.3750%	\$5.34
2/22/2010	US Treasury Note 1.375%	\$118,000.00	\$117,839.05	1/15/2013	\$118,197.77	1.4230%	\$139.74
2/26/2010	US Treasury Note 1.375%	\$94,000.00	\$94,150.78	1/15/2013	\$94,157.54	1.3170%	\$103.33
10/29/2009	US Treasury Note 1.125%	\$69,000.00	\$69,070.79	1/15/2012	\$69,430.97	1.0800%	\$62.16
2/22/2010	US Treasury Note 1.125%	\$12,000.00	\$12,057.22	1/15/2012	\$12,029.52	0.8700%	\$8.74
3/4/2010	Fedl. Home Loan Mortg. 1.625%	\$117,000.00	\$116,967.24	4/15/2013	\$116,636.60	1.6300%	\$158.88
2/26/2010	US Treasury Note 1.375%	\$103,000.00	\$103,462.99	11/15/2012	\$103,180.66	1.2050%	\$103.89
8/14/2009	Fedl. Home Loan Mtg. Corp. 1.625%	\$126,000.00	\$126,252.00	8/11/2011	\$126,277.20	1.3500%	\$142.03
9/25/2009	US Treasury Note 1.375%	\$30,000.00	\$29,927.43	9/15/2012	\$30,159.36	1.4600%	\$36.41
10/21/2009	US Treasury Note 1.375%	\$79,000.00	\$78,913.81	9/15/2012	\$79,419.65	1.4100%	\$92.72
2/3/2010	US Treasury Note 1.375%	\$113,000.00	\$113,379.91	9/15/2012	\$113,600.26	1.2430%	\$117.44
2/12/2010	US Treasury Note 1.375%	\$89,000.00	\$89,462.62	9/15/2012	\$89,472.77	1.1690%	\$87.15
8/14/2009	Fedl. Natl. Mtg. Assn. Note 1.75%	\$85,000.00	\$84,772.88	8/10/2012	\$85,888.08	1.8400%	\$129.99
10/29/2009	Fedl. Natl. Mtg. Assn. 1.75%	\$3,000.00	\$3,016.20	8/10/2012	\$3,031.34	1.5500%	\$3.90
2/3/2010	US Treasury Note 4.125%	\$41,000.00	\$41,855.34	8/15/2010	\$41,672.48	0.1830%	\$6.38
3/4/2010	US Treasury Note 1.375%	\$80,000.00	\$80,172.08	1/15/2013	\$79,749.68	1.3000%	\$86.85
3/5/2010	US Treasury Note 1.375%	\$93,000.00	\$92,989.40	1/15/2013	\$92,709.00	1.3800%	\$106.94
3/16/2010	US Treasury Note 1.375%	\$80,000.00	\$79,843.68	3/15/2013	\$79,577.84	1.4400%	\$95.81
12/18/2009	US Treasury Note .875%	\$98,000.00	\$98,501.76	12/31/2010	\$98,409.25	0.3750%	\$30.78
12/23/2009	US Treasury Note .875%	\$17,000.00	\$17,076.42	1/0/1900	\$17,070.99	0.4330%	\$6.16
2/3/2010	US Treasury Note 4.125%	\$4,000.00	\$4,083.45	8/15/2010	\$4,062.95	0.1830%	\$0.62
3/8/2010	US Treasury Note 4.125%	\$41,000.00	\$41,709.63	8/15/2010	\$41,645.26	0.1800%	\$6.26
3/5/2010	US Treasury Note 1.375%	\$31,000.00	\$30,996.47	1/15/2013	\$30,861.83	1.3800%	\$35.65
3/8/2010	US Treasury Note 1.375%	\$40,000.00	\$40,014.16	1/15/2013	\$39,821.72	1.3600%	\$45.35
3/23/2010	US Treasury Note 1.375%	\$9,000.00	\$8,982.80	1/15/2013	\$8,959.89	1.4400%	\$10.78
3/17/2010	US Treasury Note .875%	\$119,000.00	\$118,953.83	2/29/2012	\$118,609.09	0.8900%	\$88.22
3/10/2010	US Treasury Note 1.375%	\$89,000.00	\$89,267.98	11/15/2012	\$88,763.26	1.2600%	\$93.73
3/17/2010	US Treasury Note .875%	\$120,000.00	\$119,953.44	2/29/2012	\$119,647.92	0.8900%	\$88.97
3/23/2010	US Treasury Note .875%	\$80,000.00	\$79,881.44	2/29/2012	\$79,765.28	0.9500%	\$63.24

STATE OF NEW MEXICO

REMITTANCE STATE AND SPECIAL TAXES TO STATE TREASURER

County of: Curry

Date: MARCH 31, 2010

Remitted by: Bernice Baker

For the Month/Year of: MARCH 2010

	Taxes for Year	State Levy	New Mexico Livestock Board				Total (=)
			Dairy Industry (+)	Cattle Indemnity (+)	Sheep Sanitary (+)	Other (+)	
Amount	2009 (+)	14119.08	11489.42	231.77		.52	25840.79
Less	1% Admin. Fee (-)	141.19	114.90	2.31		.01	258.41
Remitted	(=)	13977.89	11374.52	229.46		.51	25582.38
Amount	2008 (+)	741.07		3.03			744.10
Less	1% Admin. Fee (-)	7.41		.03			7.44
Remitted	(=)	733.66		3.00			736.66
Amount	2007 (+)	261.10		39.10			300.20
Less	1% Admin. Fee (-)	2.61		.39			3.00
Remitted	(=)	258.49		38.71			297.20
Amount	2006 (+)	85.32					85.32
Less	1% Admin. Fee (-)	.85					.85
Remitted	(=)	84.47					84.47
Amount	2005 (+)	2.92					2.92
Less	1% Admin. Fee (-)	.03					.03
Remitted	(=)	2.89					2.89
Amount	2004 (+)	3.85					3.85
Less	1% Admin. Fee (-)	.03					.03
Remitted	(=)	3.82					3.82
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	(=)						
Total Remitted							26,707.42

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

Debra Springs
County Treasurer Signature

Check Number: 3286

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:
STATE OF NEW MEXICO

DEBT SERVICE LEVY		
CURRENT TAXES	13,977.89	447,135.59
DELINQUENT TAXES	1,083.33	24,766.60
TOTAL DEBT SERVICE LEVY	15,061.22	471,902.19
DISBURSED		456,840.97-
NET STATE DEBT SERVICE LEVY	15,061.22	15,061.22

CATTLE LEVY		
CURRENT TAXES	229.46	43,880.71
DELINQUENT TAXES	41.71	958.36
TOTAL CATTLE LEVY	271.17	44,839.07
DISBURSED		44,567.90-
NET CATTLE LEVY	271.17	271.17

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

EQUINE LEVY		
CURRENT TAXES	0.51	71.26
DELINQUENT TAXES		12.23
TOTAL EQUINE LEVY	0.51	83.49
DISBURSED		82.98-
NET EQUINE LEVY	0.51	0.51

DAIRY CATTLE LEVY		
CURRENT TAXES	11,374.52	95,772.67
DELINQUENT TAXES		6.14
TOTAL DAIRY CATTLE LEVY	11,374.52	95,778.81
DISBURSED		84,404.29-
NET DAIRY CATTLE LEVY	11,374.52	11,374.52

STATE COST (RESEARCH FEE)		
COLLECTIONS	990.00	11,055.00
DISBURSED		10,065.00-
NET STATE COST FEES	990.00	990.00

STATE PENALTY & INTEREST
COLLECTIONS
DISBURSEMENTS
NET STATE PENALTY & INTEREST

TOTAL REMITTANCE TO:	27,697.42	27,697.42
STATE OF NEW MEXICO		
TREASURER'S CHECK # <u>3286</u>		<u>- 990.00</u>

26,707.42

Dudley Pruggs CD

CURRENT MONTH REMITTANCE TO:
CITY OF CLOVIS

OPERATIONAL LEVY

CURRENT TAXES	24,291.42	966,103.76	
DELINQUENT TAXES	2,565.19	55,662.18	
TOTAL OPERATIONAL LEVY	26,856.61	1,021,765.94	
DISBURSED		994,909.33-	
NET OPERATIONAL LEVY	26,856.61	26,856.61	

Before 1%

27,127.89

DEBT SERVICE LEVY

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

TOTAL REMITTANCE TO: CITY OF CLOVIS	26,856.61	26,856.61	
TREASURER'S CHECK # <u>3287</u>			27,127.89

Debbie Sargent

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	26,856.61	1,021,765.94	
MUNICIPAL DEBT SERVICE	244.14	8,734.32	
TOTAL SUBJECT TO 1%	27,100.75	1,030,500.26	

County of Curry
CITY OF TEXICO

	Reported as of WEDNESDAY MARCH 31, 2010	DLS	B2
Monthly		Yearly	
Net		Net	
Activity		Activity	

CURRENT MONTH REMITTANCE TO:
CITY OF TEXICO

OPERATIONAL LEVY

CURRENT TAXES	207.83	7,934.06	<u>Before 1%</u>
DELINQUENT TAXES	36.31	800.26	
TOTAL OPERATIONAL LEVY	244.14	8,734.32	
DISBURSED		8,490.18-	
NET OPERATIONAL LEVY	244.14	244.14	

DEBT SERVICE LEVY

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

TOTAL REMITTANCE TO: CITY OF TEXICO	244.14	244.14	246.61
TREASURER'S CHECK # <u>3288</u>			

Debbie Priggs ebt

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	244.14	8,734.32
TOTAL SUBJECT TO 1%	244.14	8,734.32

County of Curry
VILLAGE OF MELROSE

Reported as of WEDNESDAY MARCH 31, 2010 DLS B2

Monthly Net Activity Yearly Net Activity

CURRENT MONTH REMITTANCE TO:
VILLAGE OF MELROSE

OPERATIONAL LEVY

CURRENT TAXES	192.11	8,210.34	
DELINQUENT TAXES	38.43	529.17	
TOTAL OPERATIONAL LEVY	230.54	8,739.51	
DISBURSED		8,508.97-	
NET OPERATIONAL LEVY	230.54	230.54	

Before 1%

232.86

DEBT SERVICE LEVY

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

TOTAL REMITTANCE TO: VILLAGE OF MELROSE	230.54	230.54	232.86
TREASURER'S CHECK # <u>3289</u>			

Debbie Spriggs dot

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	230.54	8,739.51	
TOTAL SUBJECT TO 1%	230.54	8,739.51	

County of Curry
VILLAGE OF GRADY

Reported as of WEDNESDAY MARCH 31, 2010 DLS B2
 Monthly Net Activity Yearly Net Activity

CURRENT MONTH REMITTANCE TO:
VILLAGE OF GRADY

OPERATIONAL LEVY			
CURRENT TAXES			
DELINQUENT TAXES	149.40	2,353.01	<u>Before 1%</u>
TOTAL OPERATIONAL LEVY	216.76	408.34	
DISBURSED	366.16	2,761.35	
NET OPERATIONAL LEVY	366.16	2,395.19-	369.86
		366.16	

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

TOTAL REMITTANCE TO: VILLAGE OF GRADY	366.16	366.16	369.86
TREASURER'S CHECK # <u>3290</u>			

Dubois Priggs CDT

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	366.16	2,761.35
TOTAL SUBJECT TO 1%	366.16	2,761.35

Reported as of WEDNESDAY MARCH 31, 2010 DLS B2
Monthly Net Activity Yearly Net Activity

CURRENT MONTH REMITTANCE TO:
CLOVIS SCHOOLS

OPERATIONAL LEVY			<u>Before 1%</u>
CURRENT TAXES	3,957.20	169,248.59	
DELINQUENT TAXES	392.87	9,119.30	
TOTAL OPERATIONAL LEVY	4,350.07	178,367.89	
DISBURSED		174,017.82-	4,394.01
NET OPERATIONAL	4,350.07	4,350.07	
DEBT SERVICE LEVY			
CURRENT TAXES	39,344.00	1,682,729.37	
DELINQUENT TAXES	3,595.10	83,923.15	
TOTAL DEBT SERVICE LEVY	42,939.10	1,766,652.52	
DISBURSEMENT		1,723,713.42-	43,372.83
NET DEBT SERVICE	42,939.10	42,939.10	
CAPITAL IMPROVEMENT LEVY			
CURRENT TAXES	15,838.22	677,398.11	
DELINQUENT TAXES	1,572.69	36,508.70	
TOTAL CAPITAL IMPROVEMENT	17,410.91	713,906.81	
DISBURSED		696,495.90-	17,586.80
NET CAPITAL PROJECTS	17,410.91	17,410.91	
TOTAL REMITTANCE TO: CLOVIS SCHOOLS	64,700.08	64,700.08	<u>65,353.64</u>
TREASURER'S CHECK #	3291		
	3292		
	3293		

Debbie Spriggs CDT

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	4,350.07	178,367.89
SCHOOL DEBT SERVICE LEVY	42,939.10	1,766,652.52
SCHOOL CAPITAL IMPROVEMENTS	17,410.91	713,906.81
TOTAL SUBJECT TO 1%	64,700.08	2,658,927.22

CURRENT MONTH REMITTANCE TO:
 TEXICO SCHOOLS

			<u>Before 1%</u>
OPERATIONAL LEVY			
CURRENT TAXES	2,043.00	15,241.71	
DELINQUENT TAXES	12.92	397.97	
TOTAL OPERATIONAL LEVY	2,055.92	15,639.68	
DISBURSED		13,583.76-	
NET OPERATIONAL	2,055.92	2,055.92	2,076.69
DEBT SERVICE LEVY			
CURRENT TAXES	21,761.46	164,552.88	
DELINQUENT TAXES	130.47	4,153.54	
TOTAL DEBT SERVICE LEVY	21,891.93	168,706.42	
DISBURSED		146,814.49-	
NET DEBT SERVICE	21,891.93	21,891.93	22,113.05
CAPITAL IMPROVEMENT LEVY			
CURRENT TAXES	8,194.84	61,966.69	
DELINQUENT TAXES	55.76	1,717.40	
TOTAL CAPITAL IMPROVEMENT	8,250.60	63,684.09	
DISBURSED		55,433.49-	
NET CAPITAL IMPROVEMENT	8,250.60	8,250.60	8,333.95
TOTAL REMITTANCE TO:	32,198.45	32,198.45	<u>32,523.69</u>
TEXICO SCHOOLS			
TREASURER'S CHECK # <u>3294</u>			

Debbie Spriggs CDT

BILLING FOR 1% OF PROPERTY
 TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	2,055.92	15,639.68
SCHOOL DEBT SERVICE LEVY	21,891.93	168,706.42
SCHOOL CAPITAL IMPROVEMENTS	8,250.60	63,684.09
TOTAL SUBJECT TO 1%	32,198.45	248,030.19

County of Curry
MELROSE SCHOOLS

Reported as of WEDNESDAY MARCH 31, 2010 DLS B2
 Monthly Net Activity Yearly Net Activity

CURRENT MONTH REMITTANCE TO:
MELROSE SCHOOLS

OPERATIONAL LEVY

CURRENT TAXES	44.64	6,380.44	<u>Before 1%</u> 54.25
DELINQUENT TAXES	9.07	202.15	
TOTAL OPERATIONAL LEVY	53.71	6,582.59	

DISBURSED		6,528.88-
NET OPERATIONAL LEVY	53.71	53.71

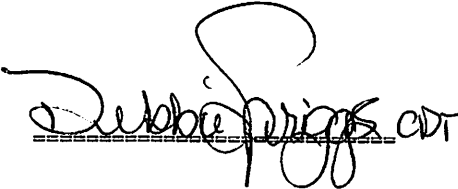
DEBT SERVICE LEVY

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

CAPITAL IMPROVEMENT LEVY

CURRENT TAXES	178.47	25,505.32
DELINQUENT TAXES	36.29	808.76
TOTAL CAPITAL IMPROVEMENT	214.76	26,314.08
DISBURSED		26,099.32-
NET CAPITAL IMPROVEMENTS	214.76	214.76

TOTAL REMITTANCE TO: MELROSE SCHOOLS	268.47	268.47	216.92
TREASURER'S CHECK # <u>3295</u>			<u>271.17</u>


Debbie Priggs CRT

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	53.71	6,582.59
SCHOOL DEBT SERVICE LEVY		
SCHOOL CAPITAL IMPROVEMENTS	214.76	26,314.08
TOTAL SUBJECT TO 1%	268.47	32,896.67

County of Curry
GRADY SCHOOLS

Reported as of WEDNESDAY MARCH 31, 2010 DLS B2
Monthly Net Activity Yearly Net Activity

CURRENT MONTH REMITTANCE TO:
GRADY SCHOOLS

OPERATIONAL LEVY

CURRENT TAXES	9.86	2,567.16	<u>Before 1%</u> 24.62
DELINQUENT TAXES	14.52	91.05	
TOTAL OPERATIONAL LEVY	24.38	2,658.21	
DISBURSED		2,633.83-	
NET OPERATIONAL LEVY	24.38	24.38	

DEBT SERVICE LEVY

CURRENT TAXES	123.88	32,242.89	323.99
DELINQUENT TAXES	196.87	1,209.23	
TOTAL DEBT SERVICE LEVY	320.75	33,452.12	
DISBURSED		33,131.37-	
NET DEBT LEVY	320.75	320.75	

CAPITAL IMPROVEMENT LEVY

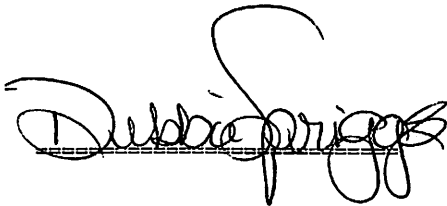
CURRENT TAXES	39.42	10,261.91	98.65
DELINQUENT TAXES	58.25	364.70	
TOTAL CAPITAL IMPROVEMENT	97.67	10,626.61	
DISBURSED		10,528.94-	
NET CAPITAL IMPROVEMENT	97.67	97.67	

SD 61 EDUCATIONAL TECH DEBT

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

TOTAL REMITTANCE TO:

GRADY SCHOOLS	442.80	442.80	<u>447.26</u>
TREASURER'S CHECK # <u>3296</u>			

 EDT

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	24.38	2,658.21
SCHOOL DEBT SERVICE LEVY	320.75	33,452.12
SCHOOL CAPITAL IMPROVEMENTS	97.67	10,626.61
SD 61 EDUCATIONAL TECH DEBT		
CURRENT TAXES		
DELINQUENT TAXES		
TOTAL SUBJECT TO 1%	442.80	46,736.94

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
CLOVIS COMMUNITY COLLEGE

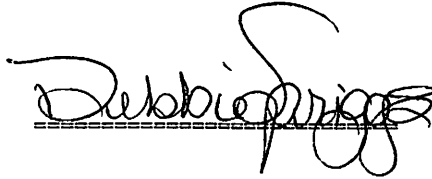
OPERATIONAL LEVY
CURRENT TAXES
DELINQUENT TAXES
TOTAL OPERATIONAL LEVY
BONDS

CURRENT TAXES	15,837.51	677,450.73
DELINQUENT TAXES	1,572.52	36,497.04
TOTAL BONDS	17,410.03	713,947.77

DISBURSED		696,537.74-
NET OPERATIONAL	17,410.03	17,410.03

TOTAL REMITTANCE TO: CLOVIS COMMUNITY COLLEGE	17,410.03	17,410.03
--	-----------	-----------

TREASURER'S CHECK # 3297

 CDT

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 MARCH 31, 2010 DLS

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	705.00	6,000.00
------------------------------	--------	----------

TOTAL OPERATIONAL LEVY

DEBT SERVICE LEVY
CURRENT TAXES
DELINQUENT TAXES
TOTAL DEBT SERVICE LEVY

TOTAL REMITTANCE TO: DEPARTMENT OF HUMAN SERVICES	705.00	6,000.00
--	--------	----------

TREASURER'S CHECK # 3000

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: MARCH 31, 2010 Check No: 3298 - 3299

Cost: \$ 990.00 P&I \$ 1,723.05

Payment For the Month of: MARCH Year: 2010

Total Amount Enclosed: \$ 2,713.05

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

Curry County				Month of March 2010							
County Code	Acct#	Del Year	UPC	Access#	Payment Date	Tax Year(s)	Base Tax	P&I	State Cost	Total Paid	
5	8195	2006	122000934326400	339250	3/2/2010	2008-2009	\$72.37	\$7.63	\$0.00	\$80.00	
5	11224	2006	121201008340000	4609	3/2/2010	2006	\$14.05	\$55.95	\$55.00	\$125.00	
5	20123	2006	121101143912100	665650	3/5/2010	2009	\$128.43	\$3.86	\$0.00	\$132.29	
5	6101	2006	121801004527900	273732	3/9/2010	2006-2009	\$306.65	\$64.21	\$55.00	\$425.86	
5	6103	2006	122000927528400	273735	3/9/2010	2006-2009	\$43.76	\$9.53	\$55.00	\$108.29	
5	15682	2006	121101008640200	542400	3/11/2010	2006-2009	\$381.72	\$70.93	\$55.00	\$507.65	
5	23464	2006	121201206633200	4753	3/15/2010	2008-2009	\$5,676.97	\$207.34	\$0.00	\$5,884.31	
5	20403	2006	121001028949300	672300	3/15/2010	2006-2007	\$149.25	\$45.75	\$55.00	\$250.00	
5	20404	2006	121001028948800	672300	3/15/2010	2006-2008	\$152.46	\$42.54	\$55.00	\$250.00	
5	3720	2006	121101012945100	3798	3/16/2010	2007	\$39.45	\$0.55	\$0.00	\$40.00	
5	8755	2006	121001044039200	353450	3/17/2010	2006-2009	\$717.98	\$202.26	\$55.00	\$975.24	
5	26138	2006	120503904550800	834960	3/18/2010	2006	\$20.40	\$8.67	\$55.00	\$84.07	
5	8195	2006	122000934326400	339250	3/18/2010	2009	\$91.69	\$1.84	\$0.00	\$93.53	
5	26139	2006	120503913451600	834960	3/18/2010	2006	\$5.00	\$0.39	\$55.00	\$60.39	
5	8532	2006	121101017843000	8532	3/19/2010	2006-2009	\$70.28	\$15.94	\$55.00	\$141.22	
5	27105	2006	120503914048900	863185	3/22/2010	2006-2009	\$256.33	\$61.90	\$55.00	\$373.23	
5	20448	2006	121101012443000	673525	3/23/2010	2006-2007	\$297.83	\$202.17	\$55.00	\$555.00	
5	664	2006	120801136434500	12426	3/24/2010	2009	\$370.36	\$29.64	\$0.00	\$400.00	
5	26440	2006	121201032841500	4465	3/25/2010	2006-2009	\$270.75	\$60.91	\$55.00	\$386.66	
5	26441	2006	121201032839900	4465	3/25/2010	2006-2009	\$840.68	\$206.99	\$55.00	\$1,102.67	
5	8719	2006	121100940648500	5112	3/26/2010	2006-2009	\$127.66	\$27.08	\$55.00	\$209.74	
5	16591	2006	121101142809100	567860	3/26/2010	2007-2009	\$250.34	\$26.32	\$0.00	\$276.66	
5	1465	2006	120501313705700	814	3/29/2010	2006-2009	\$180.83	\$34.03	\$55.00	\$269.86	
5	11329	2006	121201050343000	542175	3/31/2010	2006-2007	\$260.08	\$85.32	\$0.00	\$345.40	
5	14781	2006	120901133420000	8486	3/31/2010	2007-2009	\$894.72	\$91.83	\$0.00	\$986.55	
5	25454	2006	121000924024000	2766	3/31/2010	2006-2009	\$437.62	\$133.54	\$55.00	\$626.16	
5	25453	2006	121201012415700	2766	3/31/2010	2006-2009	\$125.48	\$25.93	\$55.00	\$206.41	
5											
5											
5											
5											
					Total of Page 1			\$1,723.05	\$990.00		
					Total of Page 2-5			\$0.00	\$0.00		
Page 1					Total Remitted			\$1,723.05	\$990.00		

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 MARCH 2010 to be credited to
County CURRY.

Operational School Levy

41110 – Residential/Non-Residential Taxes \$ 4,350.07
41113 – Oil and Gas Taxes \$ _____
41114 – Copper Production \$ _____

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes \$ 17,410.91
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 \$ 42,939.10
41113 – Oil and Gas Taxes \$ _____
41114 – Copper Production \$ _____

TOTAL REMITTANCE: \$ 64,700.48

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

Date of this Transmittal: 3-31-10

Debbie Spriggs edr
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 MARCH 2010, to be credited to County
CURRY.

Operational School Levy

41110 – Residential/Non-Residential Taxes \$ 2,055.92
41113 – Oil and Gas Taxes \$ _____
41114 – Copper Production \$ _____

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes \$ 8,250.60
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 \$ 21,891.93
41113 – Oil and Gas Taxes \$ _____
41114 – Copper Production \$ _____

TOTAL REMITTANCE: \$ 32,198.45

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: 3-31-10


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 MARCH 2010, to be credited to County
CURRY.

Operational School Levy

41110 – Residential/Non-Residential Taxes	\$ <u>53.71</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes	\$ <u>214.76</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: \$ 268.47

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

Date of this Transmittal: 3-31-10


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 MARCH 2010, to be credited to County
CURRY.

Operational School Levy

41110 – Residential/Non-Residential Taxes	\$ <u>24.38</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes	\$ <u>97.67</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>320.75</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

TOTAL REMITTANCE: \$ 442.80

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: 3-31-10

Debbie Spriggs
County Treasurer