

County of Curry
 TREASURERS REPORT
 Reported as of MONDAY MAY 31, 2010

BERNICEB B5

		Begin-Fiscal	Yearly	Yearly	Yearly		
		Balance	Cash	Cash	Cash		
			Receipts	Disbursement	Transfer		TOTAL
GENERAL FUND	401	7,470,465.18	10,675,310.05	8,459,690.72-	1,780,536.50-		7,905,548.01
ROAD FUND	402	323,143.61	817,806.22	1,720,700.41-	893,120.00		313,369.42
CIGARETTE TAX 1 CENT	404	22.83					22.83
INDIGENT HOSPITAL FUND	406	594,348.29	933,940.50	1,040,988.84-			487,299.95
BROADVIEW FIRE FUND	407	104,792.19	51,846.53	20,809.46-			135,829.26
BROADVIEW FIRE / EMS	407-13						
FIELD FIRE FUND	408	104,673.54	40,054.70	9,080.17-			135,648.07
FIELD FIRE / EMS	408-13						
PLEASANT HILL FIRE FUND	409	170,757.52	51,663.33	11,123.60-			211,297.25
PL HILL FIRE / EMS	409-13	2,852.00					2,852.00
SPECIAL EVENTS CENTER	410-01	173,348.98	8,382.48	775,889.98-	500,000.00		94,158.52-
FAIRGROUNDS	410-00	196,962.89	196,958.29	435,682.40-	297,800.00		256,038.78
REMODELING ADC ANNEX	411	0.74					0.74
CLERK EQUIP-RECORD FUND	412	19,283.86	34,204.00	8,076.15-			45,411.71
COMMISSARY/RECREATN FUND	413	21,559.68	44,488.30	34,427.78-			31,620.20
RESTITUTION&FORFEITURES	420	21,804.64	10,865.34	25,787.39-			6,882.59
OVERPAYMENT OF TAXES	471	73,432.13-	50,217.79				23,214.34-
TAXES PD IN ADVANCE	474	4,270.10	1,222.43				5,492.53
TAX SUSPENSE	477	85,468.43					85,468.43
UNDISTRIB/PREBILLED TAX	481	63,216.24	43,204.57-				20,011.67
UNDISTRIBUTED DEL TAXES	482						
BRANCH COLLEGE	551		1,068,149.53	1,068,149.53-			
CITY OF CLOVIS	575		1,496,275.78	1,496,275.78-			
CITY OF TEXICO	576		11,706.62	11,706.62-			
VILLAGE OF MELROSE	577		11,037.77	11,037.77-			
VILLAGE OF GRADY	578		3,204.05	3,204.05-			
STATE LEVY	591		696,393.06	696,393.06-			
CATTLE LEVY	592		51,346.67	51,346.67-			
SHEEP/GOAT LEVY	593		4.45	4.45-			
EQUINE LEVY	594		91.40	91.40-			
DAIRY CATTLE LEVY	595		162,378.04	162,378.04-			
STATE PENALTY & INTEREST	596		15,202.92	15,202.92-			
STATE RESEARCH FEES	597		12,430.00	12,430.00-			
CHILDREN TRUST FUND	598		7,200.00	7,200.00-			
ENVIRONMENTAL GROSS RCP	601	439,440.07	114,186.17	51,851.91-			501,774.33
REAPPRAISAL FUND	602	208,474.61	145,117.55	104,914.04-			248,678.12
CORRECTION FEES FUND	603	46,983.56	125,835.72	121,425.29-			51,393.99
DWI PARTNERSHIP-GRANT	604	67,918.90	69,345.06	53,108.12-			84,155.84
GO BOND/ FAIRGROUND	605	543,991.44	522,479.73	548,467.50-			518,003.67
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	183,570.86	157,409.43-			46,355.75
SPECIAL DWI GRANT	611	57,001.36-	60,400.44	43,291.91-			39,892.83-
FOSTER GRANDPARENT PROG	615	11,398.87-	79,709.00	79,029.27-	6,000.00		4,719.14-
RETIRED SENIOR VOL PROG	616	7,822.57-	33,539.00	23,466.24-	4,500.00		6,750.19
MCH GRANT	619	57,072.11	55,719.37	74,968.05-			37,823.43
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			817.50-			817.50-
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-	923,010.75	566,397.58-			22,539.97
SPECIAL EVENTS CNTR	671						
LACASA FAMILY HEALTHCNTR	672	9,812.42-	21,953.27	213,577.40-			201,436.55-
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	46,351.29	46,116.29-			4,510.00
COMM WILDFIRE PROTECTION	678						
KEEP NM BEAUTIFUL GRANT	679			1,521.83-			1,521.83-

County of Curry
 TREASURERS REPORT
 Reported as of MONDAY MAY 31, 2010

BERNICEB B5

	Begin-Fiscal	Yearly	Yearly	Yearly	
	Balance	Cash	Cash	Cash	
		Receipts	Disbursement	Transfer	TOTAL
LA CASA SR CNTR RENOV 680	32,984.43-	32,984.43			
TEEN COURT DONATIONS 681	30,808.35	14,917.50	4,735.89-		40,989.96
FRAMEWORK FOR CHANGE 682	11,877.43	12,280.00	7,492.14-		16,665.29
VICTIMS IMPACT PANEL 683	18,351.79	12,170.00	9,202.60-		21,319.19
COURT HOUSE SECURITY 684	30,627.97		30,739.91-	67,000.00	66,888.06
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	15,716.10	2,903.03-		30,118.92
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		96,938.00	96,938.00-		
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		2,877.73	4,028.57-		1,150.84-
SANCTION SVC JUV OFFEND 699		43,316.33	48,405.99-		5,089.66-
CLOVIS SCHOOLS 701		3,980,735.45	3,980,735.45-		
TEXICO SCHOOLS 702		333,340.27	333,340.27-		
MELROSE SCHOOLS 712		44,654.04	44,654.04-		
GRADY SCHOOLS 761		60,949.22	60,949.22-		
FIRE PROTECTION GRANT 800		6,000.00	6,800.00-		800.00-
BULLETPROOF VEST PROG 801					
HLN1 VACCINE FUND 802		606.00	606.00-		
WAL-MART GRANT 803		500.00			500.00
TOTAL	10,185,941.67	23,813,452.66	23,000,503.26-		10,998,891.07

CERTIFIED BY THE TREASURER
 OF CURRY COUNTY.

Derrice Baker

County of Curry
CASH BALANCE REPORT
 Reported as of MONDAY MAY 31, 2010

BERNICEB B5

	Begin-Fiscal	Monthly	Yearly	
	Balance	Net	Net	TOTAL
		Activity	Activity	
CASH ON HAND 101	1,075.00		5.00-	1,070.00
WELLS FARGO BANK/CLOVIS 102	1,500.16	160.67-	318.11-	1,182.05
THE BANK OF CLOVIS 103	501.03		350,000.00	350,501.03
NEW MEXICO BANK & TRUST 105	3,840,856.57	454,219.99	1,273,542.37	5,114,398.94
WESTERN BANK 106				
LINSCO PRIVATE LEDGER 107	5,329,478.29		2,148,540.80-	3,180,937.49
MACQUARIE ALLG CAP 109			2,348,786.56	2,348,786.56
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	454,059.32	812,949.40	10,998,891.07

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 MONDAY MAY 31, 2010

Prepared by *Bernice Baker*
BERNICEB B5 GLPR18

FUND#	FUND NAME	BEGINNING				ENDING	ADD	LESS	ADJUSTMENTS	ADJUSTED	BALANCE		
		CASH BALANCE	REVENUES	TRANSFERS	EXPENDITURES	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							620.67		620.67-	561.38	1182.05-	2252.05-
103	BANK OF CLOVIS										350501.03	350501.03-	352753.08-
105	NM BANK AND TRUST								27.00	27.00	7106586.13	7106559.13-	7459312.21-
107	LINSCO/PRIVATE LEDGER CORP										3180937.49	3180937.49-	10640249.70-
109	MACQUARIE ALLEGIANCE CAPITAL										2348786.56	2348786.56-	12989036.26-
110	FIRST COMMUNITY BANK												12989036.26-
112	CITIZENS BANK OF CLOVIS												12989036.26-
114	TAXES RECEIVABLE								216.99	216.99		216.99	12988819.27-
115	LOCAL GOVERNMENT INVESTMENT POOL										2015.00	2015.00-	12990834.27-
401	GENERAL FUND	7470465.18	10675310.05	1780536.50-	8459690.72	7905548.01	202326.36			8107874.37	8107874.37	8107874.37	4882959.90-
402	ROAD FUND	323143.61	817806.22	893120.00	1720700.41	313369.42	18895.21			332264.63	332264.63	332264.63	4550695.27-
404	RECREATION FUND	22.83				22.83						22.83	4550672.44-
406	INDIGENT HOSPITAL FUND	594348.29	933940.50		1040988.84	487299.95	126347.36			613647.31	613647.31	3937025.13-	
407	BROADVIEW FIRE FUND	104792.19	51846.53		20809.46	135829.26				135829.26	135829.26	3801195.87-	
408	FIELD FIRE FUND	104673.54	40054.70		9080.17	135648.07				135648.07	135648.07	3665547.80-	
409	PLEASANT HILL FIRE FUND	173609.52	51663.33		11123.60	214149.25				214149.25	214149.25	3451398.55-	
410	PAIRGROUNDS	370311.87	205340.77	797800.00	1211572.38	161880.26	25.00			161905.26	161905.26	3289493.29-	
411	REMODELING ADC ANNEX	0.74				0.74				0.74		0.74	3289492.55-
412	CLERK'S EQUIP.-RECORD FUND	19283.86	34204.00		8076.15	45411.71	460.21			45871.92	45871.92	3243620.63-	
413	COMMISSARY/RECREATION FUND	21559.68	44488.30		34427.78	31620.20	39.48			31659.68	31659.68	3211960.95-	
420	RESTITUTION AND FORFEITURES	21804.64	10865.34		25787.39	6882.59				6882.59	6882.59	3205078.36-	
471	OVERPAYMENT OF TAXES	73432.13-	50217.79			23214.34-	7791.90			15422.44-	15422.44-	3220500.80-	
474	TAXES PAID IN ADVANCE	4270.10	1222.43			5492.53				5492.53	5492.53	3215008.27-	
477	TAX SUSPENSE INCOME	85468.43				85468.43				85468.43	85468.43	3129539.84-	
481	UNDISTRIBUTED CURRENT TAXES	63216.24	43204.57-			20011.67				20011.67	20011.67	3109528.17-	
482	UNDISTRIBUTED DELINQUENT TAXES												3109528.17-
551	BRANCH COLLEGE		1068149.53		1068149.53		214927.33			214927.33	214927.33	214927.33	2894600.84-
575	CITY OF CLOVIS		1496275.78		1496275.78		304470.07			304470.07	304470.07	304470.07	2590130.77-
576	CITY OF TEXICO		11706.62		11706.62		2291.79			2291.79	2291.79	2587838.98-	
577	VILLAGE OF MELROSE		11037.77		11037.77		4716.17			4716.17	4716.17	2583122.81-	
578	VILLAGE OF GRADY		3204.05		3204.05		120.09			120.09	120.09	2583002.72-	
591	STATE LEVY		696393.06		696393.06		136915.93			136915.93	136915.93	2446086.79-	
592	CATTLE LEVY		51346.67		51346.67		2024.89			2024.89	2024.89	2444061.90-	
593	SHEEP/GOAT LEVY		4.45		4.45								2444061.90-
594	EQUINE LEVY		91.40		91.40		5.94			5.94	5.94	2444055.96-	
595	DAIRY LEVY		162378.04		162378.04		37402.72			37402.72	37402.72	2406653.24-	
596	STATE PENALTY AND INTEREST		15202.92		15202.92								2406653.24-
597	RESEARCH FEE		12430.00		12430.00		1375.00			1375.00	1375.00	2405278.24-	
598	CHILDRENS TRUST FUND		7200.00		7200.00		555.00			555.00	555.00	2404723.24-	
601	ENVIRONMENTAL-GROSS RECEIPT	439440.07	114186.17		51851.91	501774.33				501774.33	501774.33	1902948.91-	
602	REAPPRAISAL FUND	208474.61	145117.55		104914.04	248678.12	4801.49			253479.61	253479.61	1649469.30-	
603	CORRECTION FEES FUND	46983.56	125835.72		121425.29	51393.99				51393.99	51393.99	1598075.31-	
604	DWI PARTNERSHIP-GRANT	67918.90	69345.06		53108.12	84155.84	587.56			84743.40	84743.40	1513331.91-	
605	GENERAL OBLIGATION BOND	543991.44	522479.73		548467.50	518003.67				518003.67	518003.67	995328.24-	
607	LAW ENFORCEMENT PROTECTION	1939.12	29600.00		29597.92	1941.20				1941.20	1941.20	993387.04-	
608	DWI-GRANT	20194.32	183570.86		157409.43	46355.75	3424.24			49779.99	49779.99	943607.05-	
611	SPECIAL DWI GRANT	57001.36-	60400.44		43291.91	39892.83-	3001.79			36891.04-	36891.04-	980498.09-	
615	POSTER GRANDPARENT PROGRAM	11398.87-	79709.00	6000.00	79029.27	4719.14-	856.18			3862.96-	3862.96-	984361.05-	
616	RETIRED SENIOR VOL PROGRAM	7822.57-	33539.00	4500.00	23466.24	6750.19	438.79			7188.98	7188.98	977172.07-	
619	MCH GRANT	57072.11	55719.37		74968.05	37823.43	6341.13			44164.56	44164.56	933007.51-	

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 MONDAY MAY 31, 2010
 Prepared by Bernice Baker

BERNICEB B5 GLPR18

FUND#	FUND NAME	BEGINNING		ENDING		ADD	LESS	ADJUSTMENTS	ADJUSTED	BALANCE		FUND	RUNNING
		CASH BALANCE	REVENUES	TRANSFERS	EXPENDATURES					CASH BALANCE	OUTSTANDING		
		CURRENT-FYR	TO-DATE	TO-DATE	TO-DATE	FOR PERIOD	CHECKS	TRANSIT	(+ / -)	FOR PERIOD	STATEMENT	DIFFERENCE	DIFFERENCE
621	EVENTS CENTER / CITY OF CLOVIS												
626	BEAUTIFICATION-GRANT 2008/09	3714.34-	3688.84	25.50									933007.51-
639	BEAUTIFICATION GRANT2010/11				817.50	817.50-	280.00			537.50-		537.50-	933007.51-
655	IMPROVING HEALTH INITIATIVE GRANT	0.36-	0.36										933545.01-
660	MCH-MARCH OF DIMES	98.68			98.68								933545.01-
663	LA CASA SR. CITIZENS ADDITION II	100000.00-	100000.00										933545.01-
669	ADULT DETENTION PROJECT												933545.01-
670	ROAD CAPITAL FUND	334073.20-	923010.75		566397.58	22539.97	3594.50			26134.47		26134.47	907410.54-
671	SPECIAL EVENTS CENTER												907410.54-
672	LA CASA FAMILY HEALTH CENTER	9812.42-	21953.27		213577.40	201436.55-	727.26			200709.29-		200709.29-	1108119.83-
673	CRIMINAL JUSTICE COMPLEX												1108119.83-
675	HORSE STALLS	50000.00-	50000.00										1108119.83-
676	SHERIFF TELECOM EQUIP												1108119.83-
677	MISDEMEANOR COMPLIANCE	4275.00	46351.29		46116.29	4510.00				4510.00		4510.00	1103609.83-
678	COMMUNITY WILDFIRE PROTECTION												1103609.83-
679	KEEP NM BEAUTIFUL GRANT				1521.83	1521.83-	1521.83						1103609.83-
680	LA CASA SENIOR CTR RENOVATIONS	32984.43-	32984.43										1103609.83-
681	TEEN COURT DONATIONS	30808.35	14917.50		4735.89	40989.96	275.08			41265.04		41265.04	1062344.79-
682	FRAMEWORK FOR CHANGE	11877.43	12280.00		7492.14	16665.29				16665.29		16665.29	1045679.50-
683	VICTIMS IMPACT PANEL	18351.79	12170.00		9202.60	21319.19				21319.19		21319.19	1024360.31-
684	COURT HOUSE SECURITY	30627.97		67000.00	30739.91	66888.06	91.91			66979.97		66979.97	957380.34-
685	HEALTH EMERGENCY PREPAREDNESS												957380.34-
686	BOBCAT, PG RESTROOMS & BUCKAROO	1040.00-	173020.00		170940.00	1040.00				1040.00		1040.00	956340.34-
687	100TH CC ANNIVERSARY CELEBRATION	17305.85	15716.10		2903.03	30118.92				30118.92		30118.92	926221.42-
688	FAIRGROUNDS IMPROVEMENT GRANT												926221.42-
689	ROAD DEPARTMENT EQUIPMENT												926221.42-
690	SENIOR CITIZEN FUND	12579.88				12579.88				12579.88		12579.88	913641.54-
691	TRAFFIC SAFETY	4296.00-	8592.00		4296.00								913641.54-
692	HUD RENTAL ASST GRANT		96938.00		96938.00								913641.54-
693	SHERIFF SAFETY EQUIP/TRAINING												913641.54-
694	MELROSE HEALTH CLINIC												913641.54-
695	OEA JOINT LAND USE GRANT			12091.00		12091.00				12091.00		12091.00	901550.54-
696	INMATE TRUST VOIDED CHECKS	2607.55				2607.55				2607.55		2607.55	898942.99-
697	VOIDED CHECKS HOLDING ACCOUNT		172.50			172.50				172.50		172.50	898770.49-
698	WILDLAND FIRE COORDINATOR		2877.73		4028.57	1150.84-	388.80			762.04-		762.04-	899532.53-
699	SANCTION SVC JUVENILE OFFENDERS		43316.33		48405.99	5089.66-	323.50			4766.16-		4766.16-	904298.69-
701	CLOVIS SCHOOLS EQUITY		3980735.45		3980735.45		802179.54			802179.54		802179.54	102119.15-
702	TEXICO SCHOOLS EQUITY		333340.27		333340.27		85310.08			85310.08		85310.08	16809.07-
712	MELROSE SCHOOLS EQUITY		44654.04		44654.04		8090.46			8090.46		8090.46	8718.61-
761	SD 61 ED TECH SVC-DELINQUENT		60949.22		60949.22		8218.61			8218.61		8218.61	500.00-
800	FIRE PROTECTION GRANT		6000.00		6800.00	800.00-	800.00						500.00-
801	DEPT OF JUSTICE BULLETPROOF VEST												500.00-
802	H1N1 VACCINE FUND		606.00		606.00								500.00-
803	WAL-MART GRANT		500.00			500.00				500.00		500.00	500.00-
	GRAND TOTALS	10185941.67	23813452.66		23000503.26	10998891.07	1991943.20	620.67	243.99	12990457.59		12990457.59	

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	2,842,340.30	13,988,353.63	93.02
2008	\$13,950,385.78	39338.36	91552.93	13,898,171.21	17,004.02	13,661,263.32	98.30
2007	\$12,612,377.34	84084.15	202523.36	12,493,918.13	9,919.37	12,443,447.93	99.52
2006	\$11,635,385.09	32217.26	36214.83	11,631,387.52	1,603.54	11,621,529.46	99.91
2005	\$10,923,916.79	124899.25	27128.74	11,021,687.30	22.04	11,015,839.77	99.94
2004	\$10,464,041.96	106916.18	42621.23	10,528,336.91	.00	10,524,764.56	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	\$ 9,320,934.98	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 OF SHERBURN FINANCIAL REPORT

FISCAL YEAR 2010

Monthly Net Activity	Yearly Net Activity
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CURRENT MONTH REMITTANCE TO:
 STATE OF NEW MEXICO

DEBT SERVICE LEVY		
CURRENT TAXES	135,411.39	668,932.63
DELINQUENT TAXES	1,504.54	27,460.43
TOTAL DEBT SERVICE LEVY	136,915.93	696,393.06
DISBURSED		559,477.13-
NET STATE DEBT SERVICE LEVY	136,915.93	136,915.93

CATTLE LEVY		
CURRENT TAXES	2,024.89	50,360.61
DELINQUENT TAXES		986.06
TOTAL CATTLE LEVY	2,024.89	51,346.67
DISBURSED		49,321.78-
NET CATTLE LEVY	2,024.89	2,024.89

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

EQUINE LEVY		
CURRENT TAXES	5.94	79.17
DELINQUENT TAXES		12.23
TOTAL EQUINE LEVY	5.94	91.40
DISBURSED		85.46-
NET EQUINE LEVY	5.94	5.94

DAIRY CATTLE LEVY		
CURRENT TAXES	37,402.72	162,371.90
DELINQUENT TAXES		6.14
TOTAL DAIRY CATTLE LEVY	37,402.72	162,378.04
DISBURSED		124,975.32-
NET DAIRY CATTLE LEVY	37,402.72	37,402.72

STATE COST (RESEARCH FEE)		
COLLECTIONS	495.00	12,430.00
DISBURSED		11,935.00-
NET STATE COST FEES	495.00	495.00

STATE PENALTY & INTEREST
 COLLECTIONS
 DISBURSEMENTS
NET STATE PENALTY & INTEREST

TOTAL REMITTANCE TO:	176,844.48
STATE OF NEW MEXICO	
TREASURER'S CHECK # <u>3316</u>	

176,844.48
- 495.00 state fee
<u>176,349.48</u>

Deldora Sprigg

STATE OF NEW MEXICO

REMITTANCE STATE AND SPECIAL TAXES TO STATE TREASURER

County of: Curry

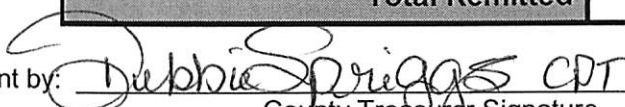
Date: May 31, 2010

Remitted by: Bernice Baker

For the Month/Year of: May 2010

	Taxes for Year	State Levy	New Mexico Livestock Board				Total (=)
			Dairy Industry (+)	Cattle Indemnity (+)	Sheep Sanitary (+)	Other (+)	
Amount	2009 (+)	136,779.18	37,780.53	2,045.34		6.00	176,611.05
Less	1% Admin. Fee (-)	1,367.79	377.81	20.45		.06	1,766.11
Remitted	(=)	135,411.39	37,402.72	2,024.89		5.94	174,844.94
Amount	2008 (+)	896.63					896.63
Less	1% Admin. Fee (-)	8.94					8.94
Remitted	(=)	887.69					887.69
Amount	2007 (+)	519.54					519.54
Less	1% Admin. Fee (-)	5.19					5.19
Remitted	(=)	514.35					514.35
Amount	2006 (+)	91.14					91.14
Less	1% Admin. Fee (-)	.91					.91
Remitted	(=)	90.23					90.23
Amount	2005 (+)	12.39					12.39
Less	1% Admin. Fee (-)	.12					.12
Remitted	(=)	12.27					12.27
Amount	2004 (+)						
Less	1% Admin. Fee (-)						
Remitted	(=)						
Amount	2003 (+)						
Less	1% Admin. Fee (-)						
Remitted	(=)						
Amount	2002 (+)						
Less	1% Admin. Fee (-)						
Remitted	(=)						
Amount	2001 (+)						
Less	1% Admin. Fee (-)						
Remitted	(=)						
Amount	2000 (+)						
Less	1% Admin. Fee (-)						
Remitted	(=)						
Amount	1999 (+)						
Less	1% Admin. Fee (-)						
Remitted	(=)						
Total Remitted							176,349.48

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


County Treasurer Signature

Check Number: 3316

3316

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	301,021.38	1,434,169.53
DELINQUENT TAXES	3,448.69	62,106.25
TOTAL OPERATIONAL LEVY	304,470.07	1,496,275.78
DISBURSED		1,191,805.71-
NET OPERATIONAL LEVY	304,470.07	304,470.07

Before 1%

307,545.53

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

TOTAL REMITTANCE TO: CITY OF CLOVIS	304,470.07	304,470.07
TREASURER'S CHECK # <u>3317</u>		

Debbie Spriggs ADT

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	304,470.07	1,496,275.78
MUNICIPAL DEBT SERVICE	2,277.75	11,706.62
TOTAL SUBJECT TO 1%	306,747.82	1,507,982.40

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
CITY OF TEXICO

OPERATIONAL LEVY			
CURRENT TAXES	2,207.00	10,826.75	
DELINQUENT TAXES	70.75	879.87	
TOTAL OPERATIONAL LEVY	2,277.75	11,706.62	
DISBURSED		9,428.87-	
NET OPERATIONAL LEVY	2,277.75	2,277.75	

Before 1%
2300.75

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

TOTAL REMITTANCE TO: CITY OF TEXICO	2,277.75	2,277.75
TREASURER'S CHECK # <u>3318</u>		

Debbie Spriggs

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

MUNICIPAL OPERATIONAL LEVY	2,277.75	11,706.62
TOTAL SUBJECT TO 1 $\frac{1}{2}$	2,277.75	11,706.62

County of Curry
VILLAGE OF MELROSE
Reported as of MONDAY MAY 31, 2010

DLS B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
VILLAGE OF MELROSE

OPERATIONAL LEVY

CURRENT TAXES	1,442.87	10,499.34
DELINQUENT TAXES	1.27	538.43
TOTAL OPERATIONAL LEVY	1,444.14	11,037.77
DISBURSED		9,593.63-
NET OPERATIONAL LEVY	1,444.14	1,444.14

Before 1%

1458.72

DEBT SERVICE LEVY

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

TOTAL REMITTANCE TO: VILLAGE OF MELROSE	1,444.14	1,444.14
TREASURER'S CHECK # <u>3319</u>		

Dubois Spriggs aot

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	1,444.14	11,037.77
TOTAL SUBJECT TO 1%	1,444.14	11,037.77

County of Curry
VILLAGE OF GRADY

Reported as of MONDAY MAY 31, 2010

DLS B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
VILLAGE OF GRADY

OPERATIONAL LEVY		
CURRENT TAXES	120.09	2,777.35
DELINQUENT TAXES		426.70
TOTAL OPERATIONAL LEVY	120.09	3,204.05
DISBURSED		3,083.96-
NET OPERATIONAL LEVY	120.09	120.09

Before 1%

121.30

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

TOTAL REMITTANCE TO: VILLAGE OF GRADY	120.09	120.09
TREASURER'S CHECK # <u>3320</u>		

Debbie Spriggs EDT

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	120.09	3,204.05
TOTAL SUBJECT TO 1%	120.09	3,204.05

County of Curry
CLOVIS SCHOOLS

Reported as of MONDAY MAY 31, 2010

DLS

B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
CLOVIS SCHOOLS

OPERATIONAL LEVY		
CURRENT TAXES	53,180.86	256,782.67
DELINQUENT TAXES	520.29	10,087.16
TOTAL OPERATIONAL LEVY	53,701.15	266,869.83
DISBURSED		213,168.68-
NET OPERATIONAL	53,701.15	53,701.15
DEBT SERVICE LEVY		
CURRENT TAXES	528,811.74	2,552,989.78
DELINQUENT TAXES	4,726.88	92,753.33
TOTAL DEBT SERVICE LEVY	533,538.62	2,645,743.11
DISBURSEMENT		2,112,204.49-
NET DEBT SERVICE	533,538.62	533,538.62
CAPITAL IMPROVEMENT LEVY		
CURRENT TAXES	212,857.24	1,027,739.55
DELINQUENT TAXES	2,082.53	40,382.96
TOTAL CAPITAL IMPROVEMENT	214,939.77	1,068,122.51
DISBURSED		853,182.74-
NET CAPITAL PROJECTS	214,939.77	214,939.77
TOTAL REMITTANCE TO:	802,179.54	802,179.54
CLOVIS SCHOOLS		
TREASURER'S CHECK # <u>3323</u>		

Before 1%

54,243.60

538,927.92

217,110.88

3321
3322
3323

Dubois Priggs CDT

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

SCHOOL OPERATIONAL LEVY	53,701.15	266,869.83
SCHOOL DEBT SERVICE LEVY	533,538.62	2,645,743.11
SCHOOL CAPITAL IMPROVEMENTS	214,939.77	1,068,122.51
TOTAL SUBJECT TO 1/4	802,179.54	3,980,735.45

County of Curry
 TEXICO SCHOOLS

Reported as of MONDAY MAY 31, 2010

DLS B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
 TEXICO SCHOOLS

OPERATIONAL LEVY			
CURRENT TAXES	3,343.91	20,562.56	
DELINQUENT TAXES	46.18	451.52	
TOTAL OPERATIONAL LEVY	3,390.09	21,014.08	
DISBURSED		17,623.99-	
NET OPERATIONAL	3,390.09	3,390.09	

Before 1%

3,424.35

DEBT SERVICE LEVY			
CURRENT TAXES	36,162.53	222,061.27	
DELINQUENT TAXES	453.39	4,694.76	
TOTAL DEBT SERVICE LEVY	36,615.92	226,756.03	
DISBURSED		190,140.11-	
NET DEBT SERVICE	36,615.92	36,615.92	

36,985.79

CAPITAL IMPROVEMENT LEVY			
CURRENT TAXES	13,617.95	83,622.98	
DELINQUENT TAXES	197.67	1,947.18	
TOTAL CAPITAL IMPROVEMENT	13,815.62	85,570.16	
DISBURSED		71,754.54-	
NET CAPITAL IMPROVEMENT	13,815.62	13,815.62	

13,955.17

TOTAL REMITTANCE TO:	53,821.63	53,821.63	
TEXICO SCHOOLS			
TREASURER'S CHECK # <u>3324</u>			

Debbie Priggs CDT

BILLING FOR 1% OF PROPERTY
 TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	3,390.09	21,014.08
SCHOOL DEBT SERVICE LEVY	36,615.92	226,756.03
SCHOOL CAPITAL IMPROVEMENTS	13,815.62	85,570.16
TOTAL SUBJECT TO 1%	53,821.63	333,340.27

County of Curry
MELROSE SCHOOLS

Reported as of MONDAY MAY 31, 2010

DLS

B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
MELROSE SCHOOLS

OPERATIONAL LEVY

CURRENT TAXES	1,618.64	8,719.34	<i>Before 1%</i>
DELINQUENT TAXES	0.29	215.92	
TOTAL OPERATIONAL LEVY	1,618.93	8,935.26	

1635.27

DISBURSED

NET OPERATIONAL LEVY	1,618.93	7,316.33-
		1,618.93

DEBT SERVICE LEVY

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

CAPITAL IMPROVEMENT LEVY

CURRENT TAXES	6,470.36	34,854.88
DELINQUENT TAXES	1.17	863.90
TOTAL CAPITAL IMPROVEMENT	6,471.53	35,718.78
DISBURSED		29,247.25-
NET CAPITAL IMPROVEMENTS	6,471.53	6,471.53

6536.90

TOTAL REMITTANCE TO:

MELROSE SCHOOLS	8,090.46	8,090.46
TREASURER'S CHECK # <u>3325</u>		

Debbie Spriggs CDT

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	1,618.93	8,935.26
SCHOOL DEBT SERVICE LEVY		
SCHOOL CAPITAL IMPROVEMENTS	6,471.53	35,718.78
TOTAL SUBJECT TO 1%	8,090.46	44,654.04

Reported as of MONDAY MAY 31, 2010

DLS

B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
GRADY SCHOOLS

OPERATIONAL LEVY

CURRENT TAXES	437.20	3,344.30
DELINQUENT TAXES	27.84	120.13
TOTAL OPERATIONAL LEVY	465.04	3,464.43
DISBURSED		2,999.39-
NET OPERATIONAL LEVY	465.04	465.04

Before 1%

469.74

DEBT SERVICE LEVY

CURRENT TAXES	5,491.11	42,003.48
DELINQUENT TAXES	402.78	1,631.24
TOTAL DEBT SERVICE LEVY	5,893.89	43,634.72
DISBURSED		37,740.89-
NET DEBT LEVY	5,893.89	5,893.89

5,953.42

CAPITAL IMPROVEMENT LEVY

CURRENT TAXES	1,747.65	13,368.39
DELINQUENT TAXES	112.03	481.68
TOTAL CAPITAL IMPROVEMENT	1,859.68	13,850.07
DISBURSED		11,990.39-
NET CAPITAL IMPROVEMENT	1,859.68	1,859.68

1878.46

SD 61 EDUCATIONAL TECH DEBT

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

TOTAL REMITTANCE TO:

GRADY SCHOOLS	8,218.61	8,218.61
TREASURER'S CHECK # <u>3326</u>		

Dubbie Prigg

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

SCHOOL OPERATIONAL LEVY	465.04	3,464.43
SCHOOL DEBT SERVICE LEVY	5,893.89	43,634.72
SCHOOL CAPITAL IMPROVEMENTS	1,859.68	13,850.07
SD 61 EDUCATIONAL TECH DEBT		
CURRENT TAXES		
DELINQUENT TAXES		
TOTAL SUBJECT TO 1/4	8,218.61	60,949.22

County of Curry
CLOVIS COMMUNITY COLLEGE
Reported as of MONDAY MAY 31, 2010

DLS

B2

P

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

CURRENT TAXES	212,844.77	1,027,778.25
DELINQUENT TAXES	2,082.56	40,371.28
TOTAL BONDS	214,927.33	1,068,149.53

DISBURSED
NET OPERATIONAL

		853,222.20-
	214,927.33	214,927.33

TOTAL REMITTANCE TO:
CLOVIS COMMUNITY COLLEGE
TREASURER'S CHECK # 3327

	214,927.33	214,927.33
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Debbie Spriggs
COT

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

COLLEGE OPERATIONAL
COLLEGE BONDS
TOTAL SUBJECT TO 1 $\frac{1}{2}$

County of Curry
CHILDREN'S TRUST FUND STATE OF NEW MEXICO
Reported as of MONDAY MAY 31, 2010

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	555.00	7,200.00
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TOTAL OPERATIONAL LEVY

DEBT SERVICE LEVY
CURRENT TAXES
DELINQUENT TAXES
TOTAL DEBT SERVICE LEVY

TOTAL REMITTANCE TO: DEPARTMENT OF HUMAN SERVICES	555.00	7,200.00
--	--------	----------

TREASURER'S CHECK # 3378

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 MAY 2010 to be credited to
County CURRY.

Operational School Levy

41110 – Residential/Non-Residential Taxes \$ 53,701.15
41113 – Oil and Gas Taxes \$ _____
41114 – Copper Production \$ _____

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes \$ 214,939.77
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 \$ 533,538.62
41113 – Oil and Gas Taxes \$ _____
41114 – Copper Production \$ _____

TOTAL REMITTANCE: \$ 802,179.54

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: 5-31-10

Dubois Swiggars *CDT*
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 MAY 2010, to be credited to County
CURRY.

Operational School Levy

41110 – Residential/Non-Residential Taxes \$ 3,390.09
41113 – Oil and Gas Taxes \$ _____
41114 – Copper Production \$ _____

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes \$ 13,815.62
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 \$ 36,615.92
41113 – Oil and Gas Taxes \$ _____
41114 – Copper Production \$ _____

TOTAL REMITTANCE: \$ 53,821.63

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: 5-31-10


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 MAY 2010, to be credited to County
CURRY.

Operational School Levy

41110 – Residential/Non-Residential Taxes \$ 1,618.93
41113 – Oil and Gas Taxes \$ _____
41114 – Copper Production \$ _____

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes \$ 6,471.53
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: \$ 8,090.46

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: 5-31-10

Debbie Spriggs *CDT*
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 MAY 2010, to be credited to County
CURRY

Operational School Levy

41110 – Residential/Non-Residential Taxes	\$ <u>465.04</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes	\$ <u>1,859.68</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>5,893.89</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

TOTAL REMITTANCE: \$ 8,218.61

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: 5-31-10


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: 05/31/10 Check No: 3329 & 3330

Cost: \$ 495.00 P&I \$ 2,199.96

Payment For the Month of: MAY Year: 2010

Total Amount Enclosed: \$ 2,694.96

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

