

Reported as of MONDAY NOVEMBER 30, 2009 BERNICEB B5

GLPR10

	Begin-Fiscal	Yearly	Yearly	Yearly	
	Balance	Cash	Cash	Cash	TOTAL
		Receipts	Disbursement	Transfer	
GENERAL FUND 401	7,470,465.18	4,093,203.18	3,333,368.21-	1,666,391.00-	6,563,909.15
ROAD FUND 402	323,143.61	343,786.89	766,562.71-	879,000.00	779,367.79
CIGARETTE TAX 1 CENT 404	22.83				22.83
INDIGENT HOSPITAL FUND 406	594,348.29	430,410.01	524,622.24-		500,136.06
BROADVIEW FIRE FUND 407	104,792.19	51,717.03	1,428.83-		155,080.39
BROADVIEW FIRE / EMS 407-13					
FIELD FIRE FUND 408	104,673.54	39,787.02	689.20-		143,771.36
FIELD FIRE / EMS 408-13					
PLEASANT HILL FIRE FUND 409	170,757.52	51,636.03	822.44-		221,571.11
PL HILL FIRE / EMS 409-13	2,852.00				2,852.00
SPECIAL EVENTS CENTER 410-01	173,348.98	8,382.48	239,900.36-	500,000.00	441,831.10
FAIRGROUNDS 410-13	147,593.73		42,589.68-	197,800.00	302,804.05
FAIRBOARD FUNDS 410-14	49,369.16	195,208.29	230,750.75-		13,826.70
REMODELING ADC ANNEX 411	0.74				0.74
CLERK EQUIP-RECORD FUND 412	19,283.86	16,972.00	3,923.46-		32,332.40
COMMISSARY/RECREATN FUND 413	21,559.68	17,220.79	26,468.80-		12,311.67
RESTITUTION&PORFEITURES 420	21,804.64	10,865.34	18,485.02-		14,184.96
OVERPAYMENT OF TAXES 471	73,432.13-	11,697.75-			85,129.88-
TAXES PD IN ADVANCE 474	4,270.10	2,014.93			6,285.03
TAX SUSPENSE 477	85,468.43				85,468.43
UNDISTRIB/PREBILLED TAX 481	63,216.24	63,216.24-			
UNDISTRIBUTED DEL TAXES 482					
BRANCH COLLEGE 551		299,010.90	299,010.90-		
CITY OF CLOVIS 575		432,954.14	432,954.14-		
CITY OF TEXICO 576		3,910.77	3,910.77-		
VILLAGE OF MELROSE 577		5,037.47	5,037.47-		
VILLAGE OF GRADY 578		1,490.80	1,490.80-		
STATE LEVY 591		199,824.41	199,824.41-		
CATTLE LEVY 592		38,156.00	38,156.00-		
SHEEP/GOAT LEVY 593		4.45	4.45-		
EQUINE LEVY 594		60.45	60.45-		
DAIRY CATTLE LEVY 595		20,638.44	20,638.44-		
STATE PENALTY & INTEREST 596		5,099.10	5,099.10-		
STATE RESEARCH FEES 597		9,515.00	9,515.00-		
CHILDREN TRUST FUND 598		3,480.00	3,480.00-		
ENVIRONMENTAL GROSS RCP 601	439,440.07	63,212.01	46,665.20-		455,986.88
REAPPRAISAL FUND 602	208,474.61	41,415.20	40,490.06-		209,399.75
CORRECTION FEES FUND 603	46,983.56	35,585.18	110,763.17-		28,194.43-
DWI PARTNERSHIP-GRANT 604	67,918.90	24,591.00	21,817.63-		70,692.27
GO BOND/ FAIRGROUND 605	543,991.44	149,108.43	504,296.25-		188,803.62
EVENT CNTR-BOND CONST 606					
LAW ENFORCEMENT PROTECTN 607	1,939.12	29,600.00	3,831.66-		27,707.46
DNI-GRANT 608	20,194.32	61,000.96	70,551.92-		10,643.36
SPECIAL DWI GRANT 611	57,001.36-	40,119.28	16,843.75-		33,725.83-
FOSTER GRANDPARENT PROG 615	11,398.87-	35,737.00	30,613.42-	6,000.00	275.29-
RETIRED SENIOR VOL PROG 616	7,822.57-	17,868.00	16,211.26-	4,500.00	1,665.83-
MCH GRANT 619	57,072.11	16,823.37	32,954.35-		40,941.13
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-	492,808.94	500,416.46-		341,680.72-
SPECIAL EVENTS CNTR 671					
LACASA FAMILY HEALTHCNTR 672	9,812.42-	12,487.42	5,704.45-		3,029.45-
CRIMINAL JUSTICE COMPLEX 673					
HEADSTRT PLAYGRND EQPT 674					
HORSE STALLS 675	50,000.00-	50,000.00			
SHERIFF TELECOM EQUIP 676					
MISDEMEANOR COMPLIANCE 677	4,275.00	21,166.29	21,176.29-		4,265.00
COMM WILDFIRE PROTECTION 678					

County of Curry

TREASURERS REPORT

Reported as of MONDAY NOVEMBER 30, 2009

BERNICEB B5

GLPR10

	Begin-Fiscal Balance	Yearly Cash Receipts	Yearly Cash Disbursement	Yearly Cash Transfer	TOTAL
DEEP NM BEAUTIFUL GRANT 679					
LA CASA SR CNTR RENOV 680	32,984.43-	32,984.43			
SEEN COURT DONATIONS 681	30,808.35	9,630.00	1,677.37-		38,760.98
FRAMEWORK FOR CHANGE 682	11,877.43	5,420.00	2,179.59-		15,117.84
VICTIMS IMPACT PANEL 683	18,351.79	5,550.00	8,206.00-		15,695.79
COURT HOUSE SECURITY 684	30,627.97		14,158.50-	67,000.00	83,469.47
ELTH EMERGENCY PREPARED 685					
BOBCAT-PG REST-BUCKAROO 686	1,040.00-	2,080.00	81,561.68-		80,521.68-
100TH CC ANNIV CELEBRATE 687	17,305.85	12,891.10	1,108.91-		29,088.04
FAIRGRD IMPROVEMENT GRT 688					
ROAD DEPT EQUIPMENT 689					
SENIOR CITIZENS FUND 690	12,579.88				12,579.88
TRAFFIC SAFETY 691	4,296.00-		4,296.00-		8,592.00-
HUD RENTAL ASST GRANT 692		38,234.00	38,234.00-		
3/O SAFETY EQUIP/TRAIN 693					
MELROSE HEALTH CLINIC 694					
SEA JOINT LAND USE GRANT 695				12,091.00	12,091.00
INMATE TRUST VOIDED CHKS 696	2,607.55				2,607.55
JOINED CKS HOLDING ACCT 697		172.50			172.50
WILDLAND FIRE COORDINA 698					
SANCTION SVC JUV OFFEND 699			4,766.16-		4,766.16-
LOUIS SCHOOLS 701		1,111,886.48	1,111,886.48-		
TEXICO SCHOOLS 702		99,062.09	99,062.09-		
MELROSE SCHOOLS 712		16,661.28	16,661.28-		
BRADY SCHOOLS 761		28,042.17	28,042.17-		
FIRE PROTECTION GRANT 800					
BULLETPROOF VEST PROG 801					
H1N1 VACCINE FUND 802					
TOTAL	10,185,941.67	8,663,297.90	9,042,969.73-		9,806,269.84

CERTIFIED BY THE TREASURER
OF CURRY COUNTY.

Bernice Baker

County of Curry

CASH BALANCE REPORT

Reported as of MONDAY NOVEMBER 30, 2009

BERNICEB B5

GLPRI0

	Begin-Fiscal	Monthly	Yearly	
	Balance	Net	Net	TOTAL
		Activity	Activity	
CASH ON HAND 101	1,075.00	6.91-	9.91-	1,065.09
WELLS FARGO BANK/CLOVIS 102	1,500.16	31,366.19	531,062.37	532,562.53
THE BANK OF CLOVIS 103	501.03			501.03
NEW MEXICO BANK & TRUST 105	3,840,856.57	1,165,261.19	477,290.16-	3,363,566.41
WESTERN BANK 106				
LINSCO PRIVATE LEDGER 107	5,329,478.29	12,707.27	2,236,079.96-	3,093,398.33
MACQUARIE ALLG CAP 109		1,527.63	2,305,053.92	2,305,053.92
FIRST COMMUNITY BANK 110	1,000,000.00		500,000.00-	500,000.00
BANK OF AMERICA 111				
CITIZENS BANK OF CLOVIS 112				
LOCAL GVMNT INVSTMNT POOL115	12,530.62		2,408.09-	10,122.53
TOTAL INVESTMENTS				
TOTAL CASH AND INVESTMENTS	10,185,941.67	1,210,855.37	379,671.83-	9,806,269.84

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 NOVEMBER 30, 2009
 Prepared by *Shirley Baker*
 BERNICE B5 GLPR18

FUND#	FUND NAME	BEGINNING CASH BALANCE CURRENT-FYR	REVENUES TO-DATE	TRANSFERS TO-DATE	EXPENDITURES TO-DATE	ENDING CASH BALANCE FOR PERIOD	ADD OUTSTANDING CHECKS	LESS DEPOSITS IN TRANSIT	ADJUSTMENTS PER BANK (+ / -)	ADJUSTED BALANCE FOR PERIOD	BALANCE PER BANK STATEMENT	FUND DIFFERENCE	RUNNING DIFFERENCE
101	CASH ON HAND										1065.09	1065.09-	1065.09-
102	WELLS FARGO BANK										532562.53	532562.53-	533627.62-
103	BANK OF CLOVIS										501.03	501.03-	534128.65-
105	NM BANK AND TRUST							145937.32	6072.24-	152009.56-	5582190.19	5734199.75-	6268328.40-
107	LINSCO/PRIVATE LEDGER CORP										3093398.33	3093398.33-	9361726.73-
109	MACQUARIE ALLEGIANCE CAPITAL										2305053.92	2305053.92-	11666780.65-
110	FIRST COMMUNITY BANK										500000.00	500000.00-	12166780.65-
112	CITIZENS BANK OF CLOVIS												12166780.65-
114	TAXES RECEIVABLE												12166780.65-
115	LOCAL GOVERNMENT INVESTMENT POOL										10122.53	10122.53-	12176903.18-
401	GENERAL FUND	7470465.18	4093203.18	1666391.00-	3333368.21	6563909.15	163186.80			6727095.95	6727095.95	6727095.95	5449807.23-
402	ROAD FUND	323143.61	343786.89	879000.00	766562.71	779367.79	27588.22			806956.01	806956.01	806956.01	4642851.22-
404	RECREATION FUND	22.83				22.83				22.83	22.83	22.83	4642828.39-
406	INDIGENT HOSPITAL FUND	594348.29	430410.01		524622.24	500136.06	21743.19			521879.25	521879.25	521879.25	4120949.14-
407	BROADVIEW FIRE FUND	104792.19	51717.03		1428.83	155080.39	458.80			155539.19	155539.19	155539.19	3965409.95-
408	FIELD FIRE FUND	104673.54	39787.02		689.20	143771.36				143771.36	143771.36	143771.36	3821638.59-
409	PLEASANT HILL FIRE FUND	173609.52	51636.03		822.44	224423.11				224423.11	224423.11	224423.11	3597215.48-
410	FAIRGROUNDS	370311.87	203590.77	697800.00	513240.79	758461.85	692.77			759154.62	759154.62	759154.62	2838060.86-
411	REMODELING ADC ANNEX	0.74				0.74				0.74	0.74	0.74	2838060.12-
412	CLERK'S EQUIP.-RECORD FUND	19283.86	16972.00		3923.46	32332.40				32332.40	32332.40	32332.40	2805727.72-
413	COMMISSARY/RECREATION FUND	21559.68	17220.79		26468.80	12311.67	1715.93			14027.60	14027.60	14027.60	2791700.12-
420	RESTITUTION AND FORFEITURES	21804.64	10865.34		18485.02	14184.96				14184.96	14184.96	14184.96	2777515.16-
471	OVERPAYMENT OF TAXES	73432.13-	11697.75-			85129.88-	8006.49			77123.39-	77123.39-	77123.39-	2854638.55-
474	TAXES PAID IN ADVANCE	4270.10	2014.93			6285.03				6285.03	6285.03	6285.03	2848353.52-
477	TAX SUSPENSE INCOME	85468.43				85468.43				85468.43	85468.43	85468.43	2762885.09-
481	UNDISTRIBUTED CURRENT TAXES	63216.24	63216.24-										2762885.09-
482	UNDISTRIBUTED DELINQUENT TAXES												2762885.09-
551	BRANCH COLLEGE		299010.90		299010.90		278741.70			278741.70	278741.70	278741.70	2484143.39-
575	CITY OF CLOVIS		432954.14		432954.14		400999.72			400999.72	400999.72	400999.72	2083143.67-
576	CITY OF TEXICO		3910.77		3910.77		3591.21			3591.21	3591.21	3591.21	2079552.46-
577	VILLAGE OF MELROSE		5037.47		5037.47		4607.85			4607.85	4607.85	4607.85	2074944.61-
578	VILLAGE OF GRADY		1490.80		1490.80		1439.78			1439.78	1439.78	1439.78	2073504.83-
591	STATE LEVY		199824.41		199824.41		186139.50			186139.50	186139.50	186139.50	1887365.33-
592	CATTLE LEVY		38156.00		38156.00		37513.04			37513.04	37513.04	37513.04	1849852.29-
593	SHEEP/GOAT LEVY		4.45		4.45		4.45			4.45	4.45	4.45	1849847.84-
594	EQUINE LEVY		60.45		60.45		55.61			55.61	55.61	55.61	1849792.23-
595	DAIRY LEVY		20638.44		20638.44		20632.30			20632.30	20632.30	20632.30	1829159.93-
596	STATE PENALTY AND INTEREST		5099.10		5099.10								1829159.93-
597	RESEARCH FEE		9515.00		9515.00		8085.00			8085.00	8085.00	8085.00	1821074.93-
598	CHILDRENS TRUST FUND		3480.00		3480.00		585.00			585.00	585.00	585.00	1820489.93-
601	ENVIRONMENTAL-GROSS RECEIPT	439440.07	63212.01		46665.20	455986.88	1220.00			457206.88	457206.88	457206.88	1363283.05-
602	REAPPRAISAL FUND	208474.61	41415.20		40490.06	209399.75	217.26			209617.01	209617.01	209617.01	1153666.04-
603	CORRECTION FEES FUND	46983.56	35585.18		110763.17	28194.43-	5928.43			22266.00-	22266.00-	22266.00-	1175932.04-
604	DWI PARTNERSHIP-GRANT	67918.90	24591.00		21817.63	70692.27	962.62			71654.89	71654.89	71654.89	1104277.15-
605	GENERAL OBLIGATION BOND	543991.44	149108.43		504296.25	188803.62				188803.62	188803.62	188803.62	915473.53-
607	LAW ENFORCEMENT PROTECTION	1939.12	29600.00		3831.66	27707.46				27707.46	27707.46	27707.46	887766.07-
608	DWI-GRANT	20194.32	61000.96		70551.92	10643.36	1022.13			11665.49	11665.49	11665.49	876100.58-
611	SPECIAL DWI GRANT	57001.36-	40119.28		16843.75	33725.83-	88.05			33637.78-	33637.78-	33637.78-	909738.36-
615	POSTER GRANDPARENT PROGRAM	11398.87-	35737.00	6000.00	30613.42	275.29-	916.51			641.22	641.22	641.22	909097.14-
616	RETIRED SENIOR VOL PROGRAM	7822.57-	17868.00	4500.00	16211.26	1665.83-	165.41			1500.42-	1500.42-	1500.42-	910597.56-
619	MCH GRANT	57072.11	16823.37		32954.35	40941.13	3566.30			44507.43	44507.43	44507.43	866090.13-

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 NOVEMBER 30, 2009
 Prepared by *Bernice Baker*
 BERNICE B 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												866090.13-
626	BEAUTIFICATION-GRANT 2008/09	3714.34-	3688.84			25.50-				25.50-		25.50-	866115.63-
655	IMPROVING HEALTH INITIATIVE GRANT	0.36-				0.36-				0.36-		0.36-	866115.99-
660	MCH-MARCH OF DIMES	98.68				98.68				98.68		98.68	866017.31-
663	LA CASA SR. CITIZENS ADDITION II	100000.00-				100000.00-				100000.00-		100000.00-	966017.31-
669	ADULT DETENTION PROJECT												966017.31-
670	ROAD CAPITAL FUND	334073.20-	492808.94		500416.46	341680.72-				341680.72-		341680.72-	1307698.03-
671	SPECIAL EVENTS CENTER												1307698.03-
672	LA CASA FAMILY HEALTH CENTER	9812.42-	12487.42		5704.45	3029.45-				3029.45-		3029.45-	1310727.48-
675	HORSE STALLS	50000.00-	50000.00										1310727.48-
676	SHERIFF TELECOM EQUIP												1310727.48-
677	MISDEMEANOR COMPLIANCE	4275.00	21166.29		21176.29	4265.00				4265.00		4265.00	1306462.48-
678	COMMUNITY WILDFIRE PROTECTION												1306462.48-
679	KEEP NM BEAUTIFUL GRANT												1306462.48-
680	LA CASA SENIOR CTR RENOVATIONS	32984.43-	32984.43										1306462.48-
681	TREN COURT DONATIONS	30808.35	9630.00		1677.37	38760.98	40.00			38800.98		38800.98	1267661.50-
682	FRAMEWORK FOR CHANGE	11877.43	5420.00		2179.59	15117.84				15117.84		15117.84	1252543.66-
683	VICTIMS IMPACT PANEL	18351.79	5550.00		8206.00	15695.79				15695.79		15695.79	1236847.87-
684	COURT HOUSE SECURITY	30627.97		67000.00	14158.50	83469.47	85.64			83555.11		83555.11	1153292.76-
685	HEALTH EMERGENCY PREPAREDNESS												1153292.76-
686	BOBCAT, PG RESTROOMS & BUCKAROO	1040.00-	2080.00		81561.68	80521.68-				80521.68-		80521.68-	1233814.44-
687	100TH CC ANNIVERSARY CELEBRATION	17305.85	12891.10		1108.91	29088.04				29088.04		29088.04	1204726.40-
688	FAIRGROUNDS IMPROVEMENT GRANT												1204726.40-
689	ROAD DEPARTMENT EQUIPMENT												1204726.40-
690	SENIOR CITIZEN FUND	12579.88				12579.88				12579.88		12579.88	1192146.52-
691	TRAFFIC SAFETY	4296.00-			4296.00	8592.00-				8592.00-		8592.00-	1200738.52-
692	HUD RENTAL ASST GRANT		38234.00		38234.00		10163.00			10163.00		10163.00	1190575.52-
693	SHERIFF SAFETY EQUIP/TRAINING												1190575.52-
694	MELROSE HEALTH CLINIC												1190575.52-
695	OEJ JOINT LAND USE GRANT			12091.00		12091.00				12091.00		12091.00	1178484.52-
696	INMATE TRUST VOIDED CHECKS	2607.55				2607.55				2607.55		2607.55	1175876.97-
697	VOIDED CHECKS HOLDING ACCOUNT		172.50			172.50				172.50		172.50	1175704.47-
698	WILDLAND FIRE COORDINATOR												1175704.47-
699	SANCTION SVC JUVENILE OFFENDERS				4766.16	4766.16-				4766.16-		4766.16-	1180470.63-
701	CLOVIS SCHOOLS EQUITY		1111886.48		1111886.48		1040069.38			1040069.38		1040069.38	140401.25-
702	TEXICO SCHOOLS EQUITY		99062.09		99062.09		96578.40			96578.40		96578.40	43822.85-
712	MELROSE SCHOOLS EQUITY		16661.28		16661.28		16078.65			16078.65		16078.65	27744.20-
761	SD 61 ED TECH SVC-DELINQUENT		28042.17		28042.17		27744.20			27744.20		27744.20	
800	FIRE PROTECTION GRANT												
801	DEPT OF JUSTICE BULLETPROOF VEST												
802	H1N1 VACCINE FUND												
	GRAND TOTALS	10185941.67	8663297.90		9042969.73	9806269.84	2370633.34	145937.32	6072.24-	12024893.62		12024893.62	

STATEMENT OF COUNTY BONDED DEBT

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

TAX SCHEDULE MAINTENANCE REPORT

TAX YEAR	TOTAL TAXES CHARGED TO TREASURER OCTOBER 1	ADDITION TO DATE	DELETIONS TO DATE	NET TAXES CHARGED TO TREASURER	TAXES COLLECTED THIS PERIOD	TAXES COLLECTED TO DATE	% COLLECTED
2009	\$14,914,455.43	8184.49	5723.89	14916916.03	3836824.58	3836824.58	25.72
2008	\$13,950,385.78	18106.59	91552.93	13876939.44	33696.70	13494058.92	97.24
2007	\$12,612,377.34	84064.15	202523.36	12493918.13	8976.98	12400760.10	99.25
2006	\$11635385.09	32217.26	36214.83	11631387.52	250.77	11612819.13	99.84
2005	\$10,923,916.79	124899.25	27128.74	11021687.30	47.54	11015370.84	99.94
2004	\$10,464,041.96	106916.18	42621.23	10528336.91	.82	10524690.41	99.96
2003	\$10,470,120.20	33534.10	51578.28	10452076.02	.00	10450170.14	99.99
2002	\$10,007,779.00	97911.34	62693.32	10042997.02	.00	10041520.13	99.99
2001	\$9,970,867.40	29524.16	14364.14	9986027.42	.00	9984409.38	99.98
2000	\$ 9,597,810.98	42588.84	9849.70	9,630,550.12	.00	9629871.59	99.99
1999	\$ 9,320,934.96	75980.15	8145.74	9,388,769.37	.00	9388552.01	99.99
1998	\$ 8,873,724.53	80372.42	9462.34	8,944,634.61	.00	8944397.85	99.99

3,879,797.39

COUNTY OF COCKER

Treasurer Gary Cannon



CURRY COUNTY OPERATING FUNDS

ACCOUNT VALUATION AS OF NOVEMBER 30, 2009

BERNICE BAKER - CURRY COUNTY TREASURER



Trade Date	Security/Deposit	Par/ Maturity Value	Purchase Price (P Only)	Maturity/ Duration	Current Value	Yield to Maturity	Monthly Interest *
Daily	Govt. Money Market Fund	\$319,561.67	\$319,561.67	Daily	\$319,561.67	0.0240%	\$6.39
Daily	NM Bank and Trust	\$5,582,190.19	\$5,582,190.19	Daily	\$5,582,190.19	0.0000%	\$0.00
Daily	Bank of Clovis	\$501.03	\$501.03	NA	\$501.03	2.6070%	\$1.07
Daily	Local Govt. Inv. Pool	\$10,122.89	\$10,122.89	Daily	\$10,122.89	0.2000%	\$1.69
7/6/2009	First Community Bank	\$500,000.00	\$500,000.00	12/8/2009	\$500,000.00	1.0000%	\$416.67
7/7/2009	Wells Fargo	\$500,000.00	\$500,000.00	12/7/2009	\$500,000.00	0.4500%	\$187.50
8/26/2008	Fedl. Home Loan Mtg. Corp. 5%	\$2,000,000.00	\$2,025,626.00	2.45 yrs	\$2,114,080.00	4.5200%	\$7,629.86
10/23/2008	Govt. Natl. Mortg. Assn. 5.5%	\$784,759.00	\$784,759.00	3.3 yrs.	\$788,682.80	5.7400%	\$3,753.76
8/14/2009	Fedl. Home Loan Mtg. Corp. 1.625%	\$126,000.00	\$126,252.00	8/11/2011	\$126,594.72	1.3500%	\$142.03
8/14/2009	Fedl. Natl. Mtg. Assn. Note 1.75%	\$85,000.00	\$84,772.88	8/10/2012	\$86,328.55	1.8400%	\$129.99
8/14/2009	US Treasury Note 1.5%	\$249,000.00	\$251,840.84	10/31/2010	\$251,811.21	0.5500%	\$115.43
9/11/2009	US Treasury Note 1.375%	\$18,000.00	\$17,983.17	9/15/2009	\$18,181.44	1.4100%	\$21.13
9/25/2009	Federal Home Loan Mtg. 2.125%	\$121,000.00	\$123,235.72	3/23/2012	\$123,987.49	1.3700%	\$140.69
9/25/2009	US Treasury Note 1.375%	\$78,000.00	\$77,811.32	9/15/2012	\$78,786.24	1.4600%	\$94.67
10/21/2009	US Treasury Note 1.375%	\$79,000.00	\$78,913.81	9/15/2012	\$79,796.32	1.4100%	\$92.72
10/29/2009	Fedl. Natl. Mtg. Assn. 1.75%	\$172,000.00	\$172,928.80	8/10/2012	\$174,688.36	1.5500%	\$223.37
10/29/2009	Fedl. Home Loan Mtg. Assn. 2.125%	\$49,000.00	\$49,936.88	3/23/2012	\$50,209.81	1.3100%	\$54.51
10/29/2009	US Treasury Note 1.125%	\$413,000.00	\$413,423.74	1/15/2012	\$416,225.53	1.0800%	\$372.08
10/29/2009	US Treasury Note 1.375%	\$147,000.00	\$147,833.05	2/15/2012	\$148,930.11	1.1200%	\$137.98
10/29/2009	US Treasury Note 1.375%	\$40,000.00	\$40,211.04	3/15/2012	\$40,522.00	1.1500%	\$38.54
10/29/2009	US Treasury Note 4%	\$34,000.00	\$34,600.41	4/15/2010	\$34,484.84	0.1700%	\$4.90
11/4/2009	US Treasury Note 4.125%	\$115,000.00	\$118,414.35	8/15/2010	\$118,176.30	0.3000%	\$29.60
11/6/2009	US Treasury Note 4.125%	\$153,000.00	\$157,518.70	8/15/2010	\$157,225.86	0.2600%	\$34.13
11/12/2009	US Treasury Note 1.375%	\$76,000.00	\$76,032.91	11/15/2012	\$76,599.64	1.3600%	\$86.17
11/19/2009	US Treasury Note 1.375%	\$101,000.00	\$102,081.31	3/15/2012	\$102,318.05	0.9100%	\$77.41
11/24/2009	US Treasury Note 1.375%	\$63,000.00	\$63,201.98	11/15/2012	\$63,497.07	1.2600%	\$66.36
11/30/2009	US Treasury Note 1.375%	\$114,000.00	\$115,532.16	2/15/2012	\$115,496.82	0.7600%	\$73.17
Daily	Wells Fargo P-Card	\$32,562.53	\$32,562.53	Daily	\$32,562.53	0.0000%	\$0.00
Daily	Cash - Treasurer's Office	\$1,055.90	\$1,055.90	Daily	\$1,055.90	0.0000%	\$0.00
Daily	Cash - Money Manager	\$230.42	\$230.42	Daily	\$230.42	0.0000%	\$0.00

Totals	\$11,963,983.63	\$12,009,134.68	\$12,112,617.37	1.5318%	\$8,243.18
Accrued Interest			\$21,671.97		
Estimated Annual Income			\$183,956.00		

* earnings on money market funds are estimated

CURRY COUNTY OPERATING FUNDS

Securities & Deposits Traded or Maturing During Period 11/1/09 - 11/30/09

Trade Date	Security/Deposit	Par/ Maturity Value	Purchase Price (P Only)	Maturity Date	Sales Proceeds	Gain/ Loss	
9/11/2009	US Treasury Note 1.375%	\$41,000.00	\$40,971.30	9/15/2012	\$41,009.47	1.4000%	\$47.80
9/11/2009	US Treasury Note 1.375%	\$17,000.00	\$16,988.10	9/15/2012	\$16,993.97	1.4000%	\$19.82
9/11/2009	US Treasury Note 1.375%	\$61,000.00	\$60,942.97	9/15/2009	\$60,978.35	1.4100%	\$71.61
10/29/2009	US Treasury Note 1.375%	\$53,000.00	\$53,279.63	3/15/2012	\$53,409.74	1.1500%	\$51.06
8/14/2009	US Treasury Note 4%	\$68,000.00	\$69,668.31	4/15/2010	\$69,096.77	0.2800%	\$16.26
11/12/2009	US Treasury Note 1.375%	\$39,000.00	\$39,016.89	11/15/2012	\$39,306.07	1.3600%	\$44.22
11/17/2009	US Treasury Note 2.375%	\$46,000.00	\$46,458.34	10/31/2014	\$46,361.01	2.1600%	\$83.63
10/29/2009	US Treasury Note 1.375%	\$101,000.00	\$101,572.37	2/15/2012	\$102,143.72	1.1200%	\$94.80
8/14/2009	US Treasury Note 4%	\$23,000.00	\$23,564.28	4/15/2010	\$23,346.70	0.2800%	\$5.50
8/14/2009	US Treasury Note 4%	\$30,000.00	\$30,736.02	4/15/2010	\$30,429.96	0.2800%	\$7.17
10/29/2009	US Treasury Note 4%	\$84,000.00	\$85,483.36	4/15/2010	\$85,203.89	0.1700%	\$12.11

CURRY COUNTY OPERATING FUNDS

Yield Report as of November 30, 2009

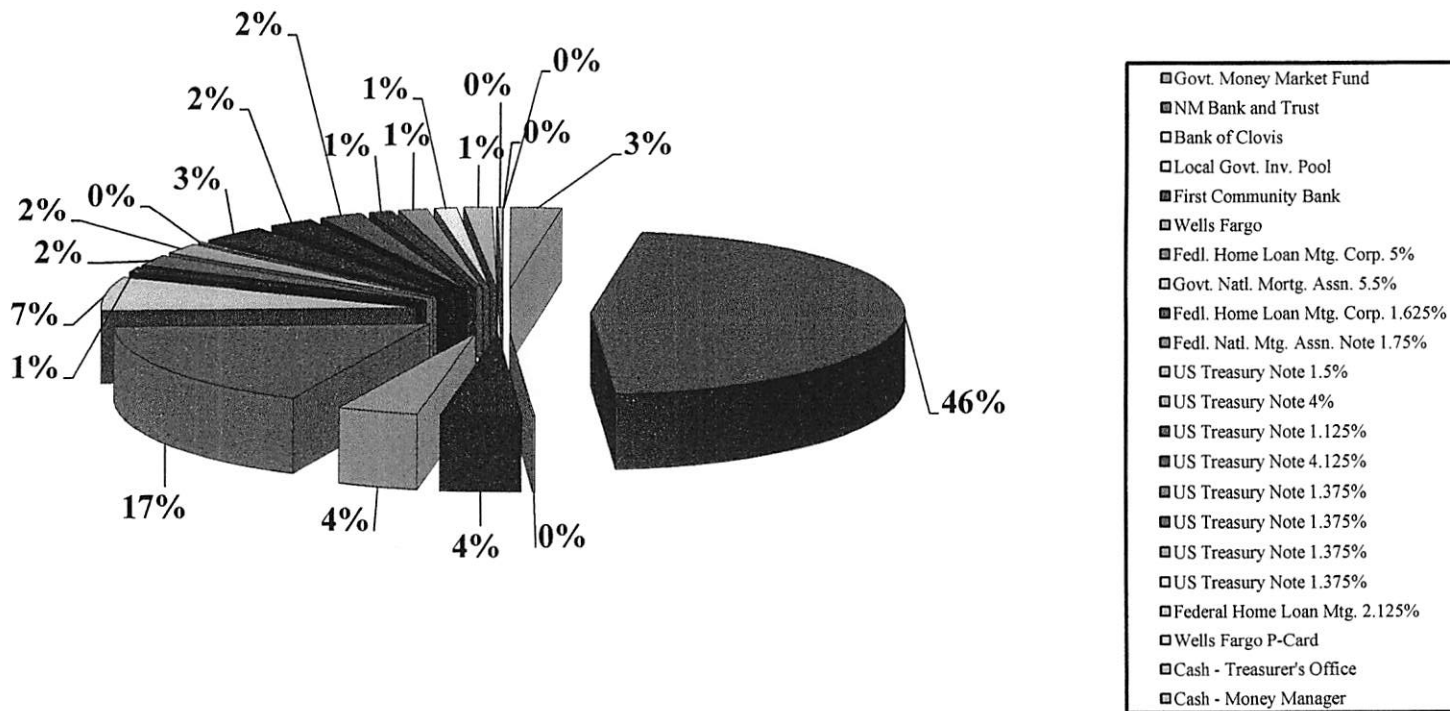
Bernice Baker- Curry County Treasurer

Security/ Deposit	Purchase Price/ CD Amount	Yield/ Yield to Mat.	Est. Annualized Income
Govt. Money Market Fund	\$319,561.67	0.0240%	\$76.69
NM Bank and Trust	\$5,582,190.19	0.0000%	\$0.00
Bank of Clovis	\$501.03	2.6070%	\$13.06
Local Govt. Inv. Pool	\$10,122.89	0.2000%	\$20.25
First Community Bank	\$500,000.00	1.0000%	\$5,000.00
Wells Fargo	\$500,000.00	0.4500%	\$2,250.00
Fedl. Home Loan Mtg. Corp. 5%	\$2,000,000.00	4.5200%	\$90,400.00
Govt. Natl. Mortg. Assn. 5.5%	\$784,759.00	5.7400%	\$45,045.17
Fedl. Home Loan Mtg. Corp. 1.625%	\$126,000.00	1.3500%	\$1,701.00
Fedl. Natl. Mtg. Assn. Note 1.75%	\$85,000.00	1.8400%	\$1,564.00
US Treasury Note 1.5%	\$249,000.00	0.5500%	\$1,369.50
US Treasury Note 1.375%	\$18,000.00	1.4100%	\$253.80
Federal Home Loan Mtg. 2.125%	\$121,000.00	1.3700%	\$1,657.70
US Treasury Note 1.375%	\$78,000.00	1.4600%	\$1,138.80
US Treasury Note 1.375%	\$79,000.00	1.4100%	\$1,113.90
Fedl. Natl. Mtg. Assn. 1.75%	\$172,000.00	1.5500%	\$2,666.00
Fedl. Home Loan Mtg. Assn. 2.125%	\$49,000.00	1.3100%	\$641.90
US Treasury Note 1.125%	\$413,000.00	1.0800%	\$4,460.40
US Treasury Note 1.375%	\$147,000.00	1.1200%	\$1,646.40
US Treasury Note 1.375%	\$40,000.00	1.1500%	\$460.00
US Treasury Note 4%	\$34,000.00	0.1700%	\$57.80
US Treasury Note 4.125%	\$115,000.00	0.3000%	\$345.00

US Treasury Note 4.125%	\$153,000.00	0.2600%	\$397.80
US Treasury Note 1.375%	\$76,000.00	1.3600%	\$1,033.60
US Treasury Note 1.375%	\$101,000.00	0.9100%	\$919.10
US Treasury Note 1.375%	\$63,000.00	1.2600%	\$793.80
US Treasury Note 1.375%	\$114,000.00	0.7600%	\$866.40
Wells Fargo P-Card	\$32,562.53	0.0000%	\$0.00
Cash - Treasurer's Office	\$1,055.90	0.0000%	\$0.00
Cash - Money Manager	\$230.42	0.00%	\$0.00

Govt. Money Market Fund	\$319,561.67
NM Bank and Trust	\$5,582,190.19
Bank of Clovis	\$501.03
Local Govt. Inv. Pool	\$10,122.89
First Community Bank	\$500,000.00
Wells Fargo	\$500,000.00
Fedl. Home Loan Mtg. Corp. 5%	\$2,114,080.00
Govt. Natl. Mortg. Assn. 5.5%	\$788,682.80
Fedl. Home Loan Mtg. Corp. 1.625%	\$126,594.72
Fedl. Natl. Mtg. Assn. Note 1.75%	\$261,016.91
US Treasury Note 1.5%	\$251,811.21
US Treasury Note 4%	\$34,484.84
US Treasury Note 1.125%	\$416,225.53
US Treasury Note 4.125%	\$275,402.16
US Treasury Note 1.375%	\$264,426.93
US Treasury Note 1.375%	\$142,840.05
US Treasury Note 1.375%	\$176,764.00
US Treasury Note 1.375%	\$140,096.71
Federal Home Loan Mtg. 2.125%	\$174,197.30
Wells Fargo P-Card	\$32,562.53
Cash - Treasurer's Office	\$1,055.90
Cash - Money Manager	\$0.00

CURRY COUNTY OPERATING FUNDS AS OF NOVEMBER 30, 2009



Reported as of MONDAY NOVEMBER 30, 2009 DLS B2
Monthly Net Activity Yearly Net Activity

CURRENT MONTH REMITTANCE TO:
STATE OF NEW MEXICO

DEBT SERVICE LEVY		
CURRENT TAXES	183,879.43	183,879.43
DELINQUENT TAXES	2,260.07	15,944.98
TOTAL DEBT SERVICE LEVY	186,139.50	199,824.41
DISBURSED		13,684.91-
NET STATE DEBT SERVICE LEVY	186,139.50	186,139.50

CATTLE LEVY		
CURRENT TAXES	37,496.25	37,496.25
DELINQUENT TAXES	16.79	659.75
TOTAL CATTLE LEVY	37,513.04	38,156.00
DISBURSED		642.96-
NET CATTLE LEVY	37,513.04	37,513.04

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

EQUINE LEVY		
CURRENT TAXES	49.49	49.49
DELINQUENT TAXES	6.12	10.96
TOTAL EQUINE LEVY	55.61	60.45
DISBURSED		4.84-
NET EQUINE LEVY	55.61	55.61

DAIRY CATTLE LEVY		
CURRENT TAXES	20,632.30	20,632.30
DELINQUENT TAXES		6.14
TOTAL DAIRY CATTLE LEVY	20,632.30	20,638.44
DISBURSED		6.14-
NET DAIRY CATTLE LEVY	20,632.30	20,632.30

STATE COST (RESEARCH FEE)		
COLLECTIONS	220.00	9,515.00
DISBURSED		9,295.00-
NET STATE COST FEES	220.00	220.00

STATE PENALTY & INTEREST
COLLECTIONS
DISBURSEMENTS
NET STATE PENALTY & INTEREST

TOTAL REMITTANCE TO:
STATE OF NEW MEXICO
TREASURER'S CHECK # 3174 244,564.90

244,564.90
- 220.00 State cost fee

244,344.90

Bernice Baker

STATE OF NEW MEXICO

REMITTANCE STATE AND SPECIAL TAXES TO STATE TREASURER

County of: Curry

Date: 11-30-2009

Remitted by: Bernice Baker

For the Month/Year of: November 2009

	Taxes for Year	State Levy	New Mexico Livestock Board				Total (=)
			Dairy Industry (+)	Cattle Indemnity (+)	Sheep Sanitary (+)	Other (+)	
Amount	2009 (+)	185,736.79	20,840.72	37,875.01	4.50	50.00	244,507.02
Less	1% Admin. Fee (-)	1,857.36	208.42	378.76	.05	.51	2,445.10
Remitted	(=)	183,879.43	20,632.30	37,496.25	4.45	49.49	242,061.92
Amount	2008 (+)	1,782.93		16.96		6.18	1,806.07
Less	1% Admin. Fee (-)	17.84		.17		.06	18.07
Remitted	(=)	1,765.09		16.79		6.12	1,788.00
Amount	2007 (+)	486.17					486.17
Less	1% Admin. Fee (-)	4.86					4.86
Remitted	(=)	481.31					481.31
Amount	2006 (+)	13.80					13.80
Less	1% Admin. Fee (-)	.13					.13
Remitted	(=)	13.67					13.67
Amount	2005 (+)						
Less	1% Admin. Fee (-)						
Remitted	(=)						
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							244,344.90

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

Check Number: 3174

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.

	Reported as of MONDAY NOVEMBER 30, 2009		DLS	B2
Monthly		Yearly		
Net		Net		
Activity		Activity		

CURRENT MONTH REMITTANCE TO:
CITY OF CLOVIS

OPERATIONAL LEVY

CURRENT TAXES	395,728.97	395,728.97
DELINQUENT TAXES	5,270.75	37,225.17
TOTAL OPERATIONAL LEVY	400,999.72	432,954.14
DISBURSED		31,954.42-
NET OPERATIONAL LEVY	400,999.72	400,999.72

Before 1%

405,050.21

DEBT SERVICE LEVY

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

TOTAL REMITTANCE TO:	400,999.72	400,999.72
----------------------	------------	------------

CITY OF CLOVIS

TREASURER'S CHECK # 3175

Derrice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	400,999.72	432,954.14
MUNICIPAL DEBT SERVICE	3,577.17	3,910.77
TOTAL SUBJECT TO 1%	404,576.89	436,864.91

	Reported as of MONDAY NOVEMBER 30, 2009		DLS	B2
Monthly		Yearly		
Net		Net		
Activity		Activity		

CURRENT MONTH REMITTANCE TO:
CITY OF TEXICO

OPERATIONAL LEVY

CURRENT TAXES	3,448.46	3,448.46	
DELINQUENT TAXES	128.71	462.31	
TOTAL OPERATIONAL LEVY	3,577.17	3,910.77	
DISBURSED		333.60-	
NET OPERATIONAL LEVY	3,577.17	3,577.17	

Before 1%

3,613.32

DEBT SERVICE LEVY

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

TOTAL REMITTANCE TO:	3,577.17	3,577.17	
----------------------	----------	----------	--

CITY OF TEXICO
TREASURER'S CHECK # 3176

Bernice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	3,577.17	3,910.77	
TOTAL SUBJECT TO 1%	3,577.17	3,910.77	

County of Curry
VILLAGE OF MELROSE

	Reported as of MONDAY NOVEMBER 30, 2009	DLS	B2
Monthly		Yearly	
Net		Net	
Activity		Activity	

CURRENT MONTH REMITTANCE TO:
VILLAGE OF MELROSE

OPERATIONAL LEVY

CURRENT TAXES	4,588.16	4,588.16
DELINQUENT TAXES	19.69	449.31
TOTAL OPERATIONAL LEVY	4,607.85	5,037.47
DISBURSED		429.62-
NET OPERATIONAL LEVY	4,607.85	4,607.85

Before 1%

4,654.40

DEBT SERVICE LEVY

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

TOTAL REMITTANCE TO:	4,607.85	4,607.85
----------------------	----------	----------

VILLAGE OF MELROSE
TREASURER'S CHECK # 3177

Dernice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	4,607.85	5,037.47
TOTAL SUBJECT TO 1%	4,607.85	5,037.47

	Reported as of MONDAY NOVEMBER 30, 2009		DLS	B2
Monthly		Yearly		
Net		Net		
Activity		Activity		

CURRENT MONTH REMITTANCE TO:
VILLAGE OF GRADY

OPERATIONAL LEVY

CURRENT TAXES	1,350.82	1,350.82
DELINQUENT TAXES	88.96	139.98
TOTAL OPERATIONAL LEVY	1,439.78	1,490.80
DISBURSED		51.02-
NET OPERATIONAL LEVY	1,439.78	1,439.78

Before 1%

1,454.32

DEBT SERVICE LEVY

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

TOTAL REMITTANCE TO:	1,439.78	1,439.78
----------------------	----------	----------

VILLAGE OF GRADY
TREASURER'S CHECK # 3178

Lynise Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	1,439.78	1,490.80
TOTAL SUBJECT TO 1%	1,439.78	1,490.80

	Reported as of MONDAY NOVEMBER 30, 2009		DLS	B2
Monthly		Yearly		
Net		Net		
Activity		Activity		

CURRENT MONTH REMITTANCE TO:
CLOVIS SCHOOLS

OPERATIONAL LEVY

CURRENT TAXES	68,857.41	68,857.41
DELINQUENT TAXES	782.81	5,847.72
TOTAL OPERATIONAL LEVY	69,640.22	74,705.13
DISBURSED		5,064.91-
NET OPERATIONAL	69,640.22	69,640.22

Before 1%

70,343.65

DEBT SERVICE LEVY

CURRENT TAXES	684,475.79	684,475.79
DELINQUENT TAXES	7,238.23	53,712.54
TOTAL DEBT SERVICE LEVY	691,714.02	738,188.33
DISBURSEMENT		46,474.31-
NET DEBT SERVICE	691,714.02	691,714.02

698,701.02

CAPITAL IMPROVEMENT LEVY

CURRENT TAXES	275,580.90	275,580.90
DELINQUENT TAXES	3,134.24	23,412.12
TOTAL CAPITAL IMPROVEMENT	278,715.14	298,993.02
DISBURSED		20,277.88-
NET CAPITAL PROJECTS	278,715.14	278,715.14

281,530.43

TOTAL REMITTANCE TO:

CLOVIS SCHOOLS	1,040,069.38	1,040,069.38
----------------	--------------	--------------

1,050,575.10

TREASURER'S CHECK # 3179
3180
3181

Bernice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	69,640.22	74,705.13
SCHOOL DEBT SERVICE LEVY	691,714.02	738,188.33
SCHOOL CAPITAL IMPROVEMENTS	278,715.14	298,993.02
TOTAL SUBJECT TO 1%	1,040,069.38	1,111,886.48

Reported as of MONDAY NOVEMBER 30, 2009

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
TEKICO SCHOOLS

OPERATIONAL LEVY

CURRENT TAXES	5,960.49	5,960.49
DELINQUENT TAXES	45.39	269.38
TOTAL OPERATIONAL LEVY	6,005.88	6,229.87
DISBURSED		223.99-
NET OPERATIONAL	6,005.88	6,005.88

Before 1%

6,066.55

DEBT SERVICE LEVY

CURRENT TAXES	64,571.96	64,571.96
DELINQUENT TAXES	469.49	2,782.88
TOTAL DEBT SERVICE LEVY	65,041.45	67,354.84
DISBURSED		2,313.39-
NET DEBT SERVICE	65,041.45	65,041.45

65,698.44

CAPITAL IMPROVEMENT LEVY

CURRENT TAXES	24,316.27	24,316.27
DELINQUENT TAXES	196.89	1,161.11
TOTAL CAPITAL IMPROVEMENT	24,513.16	25,477.38
DISBURSED		964.22-
NET CAPITAL IMPROVEMENT	24,513.16	24,513.16

24,760.77

TOTAL REMITTANCE TO:

TEKICO SCHOOLS	95,560.49	95,560.49
----------------	-----------	-----------

96,525.76

TREASURER'S CHECK # 3182

Derrico Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	6,005.88	6,229.87
SCHOOL DEBT SERVICE LEVY	65,041.45	67,354.84
SCHOOL CAPITAL IMPROVEMENTS	24,513.16	25,477.38
TOTAL SUBJECT TO 1%	95,560.49	99,062.09

Reported as of MONDAY NOVEMBER 30, 2009 DLS B2
 Monthly Net Activity Yearly Net Activity

CURRENT MONTH REMITTANCE TO:
MELROSE SCHOOLS

OPERATIONAL LEVY
CURRENT TAXES
DELINQUENT TAXES
TOTAL OPERATIONAL LEVY

3,174.39
42.95
3,217.34
3,174.39
159.47
3,333.86

Before 1%
3,249.86

DISBURSED
NET OPERATIONAL LEVY

3,217.34
116.52-
3,217.34

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

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

12,689.42
171.89
12,861.31
12,861.31
12,689.42
638.00
13,327.42
466.11-
12,861.31

12,991.22

TOTAL REMITTANCE TO:
MELROSE SCHOOLS
TREASURER'S CHECK # 3183

16,078.65
16,078.65

16,241.08

Derrice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

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

3,217.34
12,861.31
16,078.65
3,333.86
13,327.42
16,661.28

	Reported as of MONDAY NOVEMBER 30, 2009		DLS	B2
Monthly		Yearly		
Net		Net		
Activity		Activity		

CURRENT MONTH REMITTANCE TO:
GRADY SCHOOLS

OPERATIONAL LEVY

CURRENT TAXES	1,557.93	1,557.93
DELINQUENT TAXES	21.93	36.98
TOTAL OPERATIONAL LEVY	1,579.86	1,594.91
DISBURSED		15.05-
NET OPERATIONAL LEVY	1,579.86	1,579.86

Before 1%

1,595.83

DEBT SERVICE LEVY

CURRENT TAXES	19,567.29	19,567.29
DELINQUENT TAXES	281.59	504.14
TOTAL DEBT SERVICE LEVY	19,848.88	20,071.43
DISBURSED		222.55-
NET DEBT LEVY	19,848.88	19,848.88

20,049.39

CAPITAL IMPROVEMENT LEVY

CURRENT TAXES	6,227.67	6,227.67
DELINQUENT TAXES	87.79	148.16
TOTAL CAPITAL IMPROVEMENT	6,315.46	6,375.83
DISBURSED		60.37-
NET CAPITAL IMPROVEMENT	6,315.46	6,315.46

6,379.26

SD 61 EDUCATIONAL TECH DEBT

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

TOTAL REMITTANCE TO: GRADY SCHOOLS	27,744.20	27,744.20
---------------------------------------	-----------	-----------

28,024.48

TREASURER'S CHECK # 3184

Dorice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	1,579.86	1,594.91
SCHOOL DEBT SERVICE LEVY	19,848.88	20,071.43
SCHOOL CAPITAL IMPROVEMENTS	6,315.46	6,375.83
SD 61 EDUCATIONAL TECH DEBT		
CURRENT TAXES		
DELINQUENT TAXES		
TOTAL SUBJECT TO 1%	27,744.20	28,042.17

County of Curry
CLOVIS COMMUNITY COLLEGE

Reported as of MONDAY NOVEMBER 30, 2009		DLS	B2
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	275,607.55	275,607.55
DELINQUENT TAXES	3,134.15	23,403.35
TOTAL BONDS	278,741.70	299,010.90

DISBURSED		20,269.20-
NET OPERATIONAL	278,741.70	278,741.70

TOTAL REMITTANCE TO: CLOVIS COMMUNITY COLLEGE	278,741.70	278,741.70
TREASURER'S CHECK # <u>3185</u>		

Dornice Baker

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 NOVEMBER 30, 2009

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	585.00	3,480.00
------------------------------	--------	----------

TOTAL OPERATIONAL LEVY

DEBT SERVICE LEVY
CURRENT TAXES
DELINQUENT TAXES
TOTAL DEBT SERVICE LEVY

TOTAL REMITTANCE TO: DEPARTMENT OF HUMAN SERVICES	585.00	3,480.00
--	--------	----------

TREASURER'S CHECK # 3186

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 November 2009 to be credited to
County CURRY.

Operational School Levy

41110 – Residential/Non-Residential Taxes	\$ <u>69,640.22</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes	\$ <u>278,715.14</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>691,714.02</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

TOTAL REMITTANCE: \$ 1,040,069.38

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: 11-30-09

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 November 2009, to be credited to
County CURRY.

Operational School Levy

41110 – Residential/Non-Residential Taxes	\$ <u>6,005.88</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes	\$ <u>24,513.16</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>65,041.45</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

TOTAL REMITTANCE: \$ 95,560.49

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: 11-30-09 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 November 2009, to be credited to County
CURRY.

Operational School Levy

41110 – Residential/Non-Residential Taxes	\$ <u>3,217.34</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes	\$ <u>12,991.22</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: \$ 16,241.08

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: 11-30-09

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 November 2009, to be credited to
County CURRY.

Operational School Levy

41110 – Residential/Non-Residential Taxes	\$ <u>1,579.86</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes	\$ <u>6,315.46</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>19,848.88</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

TOTAL REMITTANCE: \$ 27,744.20

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: 11-30-09

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: 11-30-2009 Check No: 3187-3188

Cost: \$ 220.00 P&I \$ 255.57

Payment For the Month of: November Year: 2009

Total Amount Enclosed: \$ 475.57

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