

County of Curry  
TREASURERS REPORT

Reported as of SATURDAY OCTOBER 31, 2009 BERNICEB B5

	Begin-Fiscal Balance	Yearly Cash Receipts	Yearly Cash Disbursement	Yearly Cash Transfer	TOTAL
GENERAL FUND 401	7,470,465.18	1,639,521.05	2,656,976.67-	1,666,391.00-	4,786,618.56
ROAD FUND 402	323,143.61	315,037.00	637,808.25-	879,000.00	879,372.36
CIGARETTE TAX 1 CENT 404	22.83				22.83
INDIGENT HOSPITAL FUND 406	594,348.29	345,935.90	494,935.95-		445,348.24
BROADVIEW FIRE FUND 407	104,792.19	51,717.03	829.46-		155,679.76
BROADVIEW FIRE / EMS 407-13					
FIELD FIRE FUND 408	104,673.54	39,787.02	319.41-		144,141.15
FIELD FIRE / EMS 408-13					
PLEASANT HILL FIRE FUND 409	170,757.52	51,636.03	683.34-		221,710.21
PL HILL FIRE / EMS 409-13	2,852.00				2,852.00
SPECIAL EVENTS CENTER 410-01	173,348.98	8,382.48	140,432.24-	500,000.00	541,299.22
FAIRGROUNDS 410-13	147,593.73		41,097.82-	197,800.00	304,295.91
FAIRBOARD FUNDS 410-14	49,369.16	195,208.29	228,203.54-		16,373.91
REMODELING ADC ANNEX 411	0.74				0.74
CLERK EQUIP-RECORD FUND 412	19,283.86	13,876.00	2,441.90-		30,717.96
COMMISSARY/RECREATN FUND 413	21,559.68	15,063.11	21,547.90-		15,074.89
RESTITUTION&FORFEITURES 420	21,804.64	10,865.34	4,800.00-		27,869.98
OVERPAYMENT OF TAXES 471	73,432.13-	12,575.65-			86,007.78-
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	839,803.94			903,020.18
UNDISTRIBUTED DEL TAXES 482					
BRANCH COLLEGE 551		20,269.20	20,269.20-		
CITY OF CLOVIS 575		31,954.42	31,954.42-		
CITY OF TEXICO 576		333.60	333.60-		
VILLAGE OF MELROSE 577		429.62	429.62-		
VILLAGE OF GRADY 578		51.02	51.02-		
STATE LEVY 591		13,684.91	13,684.91-		
CATTLE LEVY 592		642.96	642.96-		
SHEEP/GOAT LEVY 593					
EQUINE LEVY 594		4.84	4.84-		
DAIRY CATTLE LEVY 595		6.14	6.14-		
STATE PENALTY & INTEREST 596		4,843.53	4,843.53-		
STATE RESEARCH FEES 597		9,295.00	9,295.00-		
CHILDREN TRUST FUND 598		2,895.00	2,895.00-		
ENVIRONMENTAL GROSS RCP 601	439,440.07	50,641.21	41,425.92-		448,655.36
REAPPRAISAL FUND 602	208,474.61	2,622.38	31,772.40-		179,324.59
CORRECTION FEES FUND 603	46,983.56	35,585.18	72,333.03-		10,235.71
DWI PARTNERSHIP-GRANT 604	67,918.90	20,735.00	17,188.25-		71,465.65
GO BOND/ FAIRGROUND 605	543,991.44	8,931.05	504,296.25-		48,626.24
EVENT CNTR-BOND CONST 606					
LAW ENFORCEMENT PROTECTN 607	1,939.12	29,600.00	3,831.66-		27,707.46
DWI-GRANT 608	20,194.32	61,000.96	54,618.92-		26,576.36
SPECIAL DWI GRANT 611	57,001.36-	40,119.28	12,725.28-		29,607.36-
FOSTER GRANDPARENT PROG 615	11,398.87-	24,824.00	21,708.76-	6,000.00	2,283.63-
RETIRED SENIOR VOL PROG 616	7,822.57-	13,948.00	9,853.77-	4,500.00	771.66
MCH GRANT 619	57,072.11	16,823.37	26,424.63-		47,470.85
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-		440,082.16-		774,155.36-
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	17,426.29	17,051.29-		4,650.00
COMM WILDFIRE PROTECTION 678					

County of Curry  
TREASURERS REPORT

Reported as of SATURDAY OCTOBER 31, 2009 BERNICEB B5

	Begin-Fiscal Balance	Yearly Cash Receipts	Yearly Cash Disbursement	Yearly Cash Transfer	TOTAL
KEEP NM BEAUTIFUL GRANT 679					
LA CASA SR CNTR RENOV 680	32,984.43-	32,984.43			
TEEN COURT DONATIONS 681	30,808.35	8,195.00	1,637.37-		37,365.98
FRAMEWORK FOR CHANGE 682	11,877.43	4,710.00	1,121.36-		15,466.07
VICTIMS IMPACT PANEL 683	18,351.79	3,050.00			21,401.79
COURT HOUSE SECURITY 684	30,627.97		11,575.64-	67,000.00	86,052.33
HLTH EMERGENCY PREPARED 685					
BOBCAT-FG REST-BUCKAROO 686	1,040.00-	2,080.00	34,943.67-		33,903.67-
100TH CC ANNIV CELEBRATE 687	17,305.85	11,650.10	1,108.91-		27,847.04
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		28,071.00	28,071.00-		
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					
SANCTION SVC JUV OFFEND 699			14,298.48-		14,298.48-
CLOVIS SCHOOLS 701		71,817.10	71,817.10-		
TEXICO SCHOOLS 702		3,501.60	3,501.60-		
MELROSE SCHOOLS 712		582.63	582.63-		
GRADY SCHOOLS 761		297.97	297.97-		
FIRE PROTECTION GRANT 800					
<b>TOTAL</b>	<b>10,185,941.67</b>	<b>4,156,228.02</b>	<b>5,746,755.22-</b>		<b>8,595,414.47</b>

CERTIFIED BY THE TREASURER  
OF CURRY COUNTY.

*Bernice Baker*

County of Curry  
CASH BALANCE REPORT

Reported as of SATURDAY OCTOBER 31, 2009 BERNICEB B5

	Begin-Fiscal	Monthly	Yearly	TOTAL
	Balance	Net	Net	
		Activity	Activity	
CASH ON HAND 101	1,075.00	3.00-	3.00-	1,072.00
WELLS FARGO BANK/CLOVIS 102	1,500.16	35,242.71-	499,696.18	501,196.34
THE BANK OF CLOVIS 103	501.03			501.03
NEW MEXICO BANK & TRUST 105	3,840,856.57	1,207,929.45	1,642,551.35-	2,198,305.22
WESTERN BANK 106				
LINSCO PRIVATE LEDGER 107	5,329,478.29	12,744.09	2,248,787.23-	3,080,691.06
MACQUARIE ALLG CAP 109			2,303,526.29	2,303,526.29
FIRST COMMUNITY BANK 110	1,000,000.00	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	2,408.12-	2,408.09-	10,122.53
<b>TOTAL INVESTMENTS</b>				
<b>TOTAL CASH AND INVESTMENTS</b>	<b>10,185,941.67</b>	<b>183,019.71</b>	<b>1,590,527.20-</b>	<b>8,595,414.47</b>

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

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

Entity County of Curry  
 Period Ending SATURDAY OCTOBER 31, 2009  
 Prepared by *Denise Baker*

FUND#	FUND NAME	BEGINNING			ENDING		ADD	LESS	ADJUSTMENTS	ADJUSTED		B5	GLPR18
		CASH BALANCE	REVENUES	TRANSFERS	EXPENDITURES	CASH BALANCE				OUTSTANDING	BALANCE		
		CURRENT-FYR	TO-DATE	TO-DATE	TO-DATE	FOR PERIOD	CHECKS	DEPOSITS IN	PER BANK	FOR PERIOD	PER BANK		
								TRANSIT	( + / - )		STATEMENT	DIFFERENCE	DIFFERENCE
101	CASH ON HAND							7.00		7.00-	1072.00	1079.00-	1079.00-
102	WELLS FARGO BANK										501196.34	501196.34-	502275.34-
103	BANK OF CLOVIS										501.03	501.03-	502776.37-
105	NM BANK AND TRUST							159072.72	6074.91-	165147.63-	2225081.89	2390229.52-	2893005.89-
107	LINSCO/PRIVATE LEDGER CORP										3080691.06	3080691.06-	5973696.95-
109	MACQUARIE ALLEGIANCE CAPITAL										2303526.29	2303526.29-	8277223.24-
110	FIRST COMMUNITY BANK										500000.00	500000.00-	8777223.24-
112	CITIZENS BANK OF CLOVIS												8777223.24-
114	TAXES RECEIVABLE												8777223.24-
115	LOCAL GOVERNMENT INVESTMENT POOL										10122.53	10122.53-	8787345.77-
401	GENERAL FUND	7470465.18	1639521.05	1666391.00-	2656976.67	4786618.56	109192.66				4895811.22	4895811.22	3891534.55-
402	ROAD FUND	323143.61	315037.00	879000.00	637808.25	879372.36	1813.65				881186.01	881186.01	3010348.54-
404	RECREATION FUND	22.83				22.83					22.83	22.83	3010325.71-
406	INDIGENT HOSPITAL FUND	594348.29	345935.90		494935.95	445348.24	271.25				445619.49	445619.49	2564706.22-
407	BROADVIEW FIRE FUND	104792.19	51717.03		829.46	155679.76					155679.76	155679.76	2409026.46-
408	FIELD FIRE FUND	104673.54	39787.02		319.41	144141.15					144141.15	144141.15	2264885.31-
409	PLEASANT HILL FIRE FUND	173609.52	51636.03		683.34	224562.21					224562.21	224562.21	2040323.10-
410	FAIRGROUNDS	370311.87	203590.77	697800.00	409733.60	861969.04	11825.14				873794.18	873794.18	1166528.92-
411	REMODELING ADC ANNEX	0.74				0.74					0.74	0.74	1166528.18-
412	CLERK'S EQUIP.-RECORD FUND	19283.86	13876.00		2441.90	30717.96	1491.84				32209.80	32209.80	1134318.38-
413	COMMISSARY/RECREATION FUND	21559.68	15063.11		21547.90	15074.89	2305.11				17380.00	17380.00	1116938.38-
420	RESTITUTION AND FORFEITURES	21804.64	10865.34		4800.00	27869.98					27869.98	27869.98	1089068.40-
471	OVERPAYMENT OF TAXES	73432.13-	12575.65-			86007.78-	8006.49				78001.29-	78001.29-	1167069.69-
474	TAXES PAID IN ADVANCE	4270.10	2014.93			6285.03					6285.03	6285.03	1160784.66-
477	TAX SUSPENSE INCOME	85468.43				85468.43					85468.43	85468.43	1075316.23-
481	UNDISTRIBUTED CURRENT TAXES	63216.24	839803.94			903020.18					903020.18	903020.18	172296.05-
482	UNDISTRIBUTED DELINQUENT TAXES												172296.05-
551	BRANCH COLLEGE		20269.20		20269.20		2644.12				2644.12	2644.12	169651.93-
575	CITY OF CLOVIS		31954.42		31954.42		3921.91				3921.91	3921.91	165730.02-
576	CITY OF TEXICO		333.60		333.60		14.04				14.04	14.04	165715.98-
577	VILLAGE OF MELROSE		429.62		429.62		65.82				65.82	65.82	165650.16-
578	VILLAGE OF GRADY		51.02		51.02								165650.16-
591	STATE LEVY		13684.91		13684.91		1850.92				1850.92	1850.92	163799.24-
592	CATTLE LEVY		642.96		642.96		14.48				14.48	14.48	163784.76-
593	SHEEP/GOAT LEVY												163784.76-
594	EQUINE LEVY		4.84		4.84								163784.76-
595	DAIRY LEVY		6.14		6.14								163784.76-
596	STATE PENALTY AND INTEREST		4843.53		4843.53								163784.76-
597	RESEARCH FEE		9295.00		9295.00		7865.00				7865.00	7865.00	155919.76-
598	CHILDRENS TRUST FUND		2895.00		2895.00		510.00				510.00	510.00	155409.76-
601	ENVIRONMENTAL-GROSS RECEIPT	439440.07	50641.21		41425.92	448655.36					448655.36	448655.36	293245.60
602	REAPPRAISAL FUND	208474.61	2622.38		31772.40	179324.59	152.94				179477.53	179477.53	472723.13
603	CORRECTION FEES FUND	46983.56	35585.18		72333.03	10235.71	11811.48				22047.19	22047.19	494770.32
604	DWI PARTNERSHIP-GRANT	67918.90	20735.00		17188.25	71465.65	83.07				71548.72	71548.72	566319.04
605	GENERAL OBLIGATION BOND	543991.44	8931.05		504296.25	48626.24					48626.24	48626.24	614945.28
606	MULTI PURPOSE BLDG. CONST. FUND												614945.28
607	LAW ENFORCEMENT PROTECTION	1939.12	29600.00		3831.66	27707.46					27707.46	27707.46	642652.74
608	DWI-GRANT	20194.32	61000.96		54618.92	26576.36	457.49				27033.85	27033.85	669686.59
611	SPECIAL DWI GRANT	57001.36-	40119.28		12725.28	29607.36-	9.90				29597.46-	29597.46-	640089.13
615	FOSTER GRANDPARENT PROGRAM	11398.87-	24824.00	6000.00	21708.76	2283.63-	775.09				1508.54-	1508.54-	638580.59
616	RETIRED SENIOR VOL PROGRAM	7822.57-	13948.00	4500.00	9853.77	771.66	381.66				1153.32	1153.32	639733.91

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 SATURDAY OCTOBER 31, 2009  
 Prepared by

FUND#	FUND NAME	BEGINNING		ENDING		ADD	LESS	ADJUSTMENTS	ADJUSTED	B5		GLPRI8
		CASH BALANCE	REVENUES	TRANSFERS	EXPENDATURES					CASH BALANCE	OUTSTANDING	
		CURRENT-PYR	TO-DATE	TO-DATE	TO-DATE	FOR PERIOD	DEPOSITS IN	PER BANK	BALANCE	PER BANK	FUND	RUNNING
							TRANSIT	( + / - )	FOR PERIOD	STATEMENT	DIFFERENCE	DIFFERENCE
619	MCH GRANT	57072.11	16823.37			47470.85	4344.77		51815.62		51815.62	691549.53
621	EVENTS CENTER / CITY OF CLOVIS											691549.53
626	BEAUTIFICATION-GRANT 2008/09	3714.34-	3688.84			25.50-			25.50-		25.50-	691524.03
636	LA CASA LEGIS VAN GRANT											691524.03
639	BEAUTIFICATION GRANT2006/07											691524.03
645	OFFICE SPACE RENOVATIONS											691524.03
646	FAIRGROUND-STATE GRANT											691524.03
650	LOCAL LAW ENF BLOCK GRANT 02/03											691524.03
653	RE-LEAF GRANT											691524.03
655	IMPROVING HEALTH INITIATIVE GRANT	0.36-				0.36-			0.36-		0.36-	691523.67
660	MCH-MARCH OF DIMES	98.68				98.68			98.68		98.68	691622.35
662	LA CASA SENIOR CITIZENS ADDITION											691622.35
663	LA CASA SR. CITIZENS ADDITION II	100000.00-				100000.00-			100000.00-		100000.00-	591622.35
665	COURTHOUSE REMODEL											591622.35
667	PLANNING GRANT											591622.35
669	ADULT DETENTION PROJECT											591622.35
670	ROAD CAPITAL FUND	334073.20-			440082.16	774155.36-			774155.36-		774155.36-	182533.01-
671	SPECIAL EVENTS CENTER											182533.01-
672	LA CASA FAMILY HEALTH CENTER	9812.42-	12487.42		5704.45	3029.45-	3029.45					182533.01-
675	HORSE STALLS	50000.00-	50000.00									182533.01-
676	SHERIFF TELECOM EQUIP											182533.01-
677	MISDEMEANOR COMPLIANCE	4275.00	17426.29		17051.29	4650.00			4650.00		4650.00	177883.01-
678	COMMUNITY WILDFIRE PROTECTION											177883.01-
679	KEEP NM BEAUTIFUL GRANT											177883.01-
680	LA CASA SENIOR CTR RENOVATIONS	32984.43-	32984.43									177883.01-
681	TEEN COURT DONATIONS	30808.35	8195.00		1637.37	37365.98	40.00		37405.98	37405.98	37405.98	140477.03-
682	FRAMEWORK FOR CHANGE	11877.43	4710.00		1121.36	15466.07			15466.07	15466.07	15466.07	125010.96-
683	VICTIMS IMPACT PANEL	18351.79	3050.00			21401.79			21401.79	21401.79	21401.79	103609.17-
684	COURT HOUSE SECURITY	30627.97		67000.00	11575.64	86052.33	67.35		86119.68	86119.68	86119.68	17489.49-
685	HEALTH EMERGENCY PREPAREDNESS											17489.49-
686	BOBCAT, FG RESTROOMS & BUCKAROO	1040.00-	2080.00		34943.67	33903.67-			33903.67-	33903.67-	33903.67-	51393.16-
687	100TH CC ANNIVERSARY CELEBRATION	17305.85	11650.10		1108.91	27847.04			27847.04	27847.04	27847.04	23546.12-
688	FAIRGROUNDS IMPROVEMENT GRANT											23546.12-
689	ROAD DEPARTMENT EQUIPMENT											23546.12-
690	SENIOR CITIZEN FUND	12579.88				12579.88			12579.88	12579.88	12579.88	10966.24-
691	TRAFFIC SAFETY	4296.00-			4296.00	8592.00-			8592.00-	8592.00-	8592.00-	19558.24-
692	HUD RENTAL ASST GRANT		28071.00		28071.00		8978.34		8978.34	8978.34	8978.34	10579.90-
693	SHERIFF SAFETY EQUIP/TRAINING											10579.90-
694	MELROSE HEALTH CLINIC											10579.90-
695	OEA JOINT LAND USE GRANT			12091.00		12091.00			12091.00	12091.00	12091.00	1511.10
696	INMATE TRUST VOIDED CHECKS	2607.55				2607.55			2607.55	2607.55	2607.55	4118.65
697	VOIDED CHECKS HOLDING ACCOUNT		172.50			172.50			172.50	172.50	172.50	4291.15
698	WILDLAND FIRE COORDINATOR											4291.15
699	SANCTION SVC JUVENILE OFFENDERS				14298.48	14298.48-			14298.48-	14298.48-	14298.48-	10007.33-
701	CLOVIS SCHOOLS EQUITY		71817.10		71817.10		8890.91		8890.91	8890.91	8890.91	1116.42-
702	TEXICO SCHOOLS EQUITY		3501.60		3501.60		1017.91		1017.91	1017.91	1017.91	98.51-
712	MELROSE SCHOOLS EQUITY		582.63		582.63		86.20		86.20	86.20	86.20	12.31-
761	SD 61 ED TECH SVC-DELINQUENT		297.97		297.97		12.31		12.31	12.31	12.31	
800	FIRE PROTECTION GRANT											
	GRAND TOTALS	10185941.67	4156228.02		5746755.22	8595414.47	191931.30	159079.72	6074.91-	8622191.14	8622191.14	



# CURRY COUNTY OPERATING FUNDS

## ACCOUNT VALUATION AS OF OCTOBER 31, 2009

BERNICE BAKER - CURRY COUNTY TREASURER



Trade Date	Security/Deposit	Par/ Maturity Value	Purchase Price (P Only)	Maturity/ Duration	Current Value	Yield to Maturity	Monthly Interest *
Daily	Govt. Money Market Fund	\$286,498.27	\$286,498.27	Daily	\$286,498.27	0.0240%	\$5.73
Daily	NM Bank and Trust	\$2,232,384.11	\$2,232,384.11	Daily	\$2,232,384.11	0.0000%	\$0.00
Daily	Bank of Clovis	\$501.03	\$501.03	NA	\$501.03	2.6070%	\$1.07
Daily	Local Govt. Inv. Pool	\$10,122.53	\$10,122.53	Daily	\$10,122.53	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	\$2,108,060.00	4.5200%	\$7,629.86
10/23/2008	Govt. Natl. Mtg. Assn. 5.5%	\$1,000,000.00	\$954,314.81	3.3 yrs.	\$961,009.33	5.7400%	\$4,564.81
8/14/2009	Fedl. Home Loan Mtg. Corp. 1.625%	\$126,000.00	\$126,252.00	8/11/2011	\$126,618.66	1.3500%	\$142.03
8/14/2009	Fedl. Natl. Mtg. Assn. Note 1.75%	\$85,000.00	\$84,772.88	8/10/2012	\$85,266.05	1.8400%	\$129.99
8/14/2009	US Treasury Note 1.5%	\$249,000.00	\$251,840.84	10/31/2010	\$251,684.22	0.5500%	\$115.43
8/14/2009	US Treasury Note 4%	\$121,000.00	\$123,968.61	4/15/2010	\$123,084.83	0.2800%	\$28.93
9/11/2009	US Treasury Note 1.375%	\$58,000.00	\$57,959.40	9/15/2012	\$58,004.64	1.4000%	\$67.62
9/11/2009	US Treasury Note 1.375%	\$79,000.00	\$78,926.14	9/15/2009	\$79,006.32	1.4100%	\$92.74
9/25/2009	Federal Home Loan Mtg. 2.125%	\$121,000.00	\$123,235.72	3/23/2012	\$122,739.98	1.3700%	\$140.69
9/25/2009	US Treasury Note 1.375%	\$78,000.00	\$77,811.32	9/15/2012	\$78,006.24	1.4600%	\$94.67
10/21/2009	US Treasury Note 1.375%	\$79,000.00	\$78,913.81	9/15/2012	\$79,006.32	1.4100%	\$92.72
10/29/2009	Fedl. Natl. Mtg. Assn. 1.75%	\$172,000.00	\$172,928.80	8/10/2012	\$172,538.36	1.5500%	\$223.37
10/29/2009	Fedl. Home Loan Mtg. Assn. 2.125%	\$49,000.00	\$49,936.88	3/23/2012	\$49,704.62	1.3100%	\$54.51
10/29/2009	US Treasury Note 1.125%	\$413,000.00	\$413,423.74	1/15/2012	\$413,710.36	1.0800%	\$372.08
10/29/2009	US Treasury Note 1.375%	\$248,000.00	\$249,405.42	2/15/2012	\$249,626.88	1.1200%	\$232.78
10/29/2009	US Treasury Note 1.375%	\$93,000.00	\$93,490.67	3/15/2012	\$93,559.86	1.1500%	\$89.60
10/29/2009	US Treasury Note 4%	\$118,000.00	\$120,083.76	4/15/2010	\$120,033.14	0.1700%	\$17.01
Daily	Wells Fargo P-Card	\$1,196.34	\$1,196.34	Daily	\$1,196.34	0.0000%	\$0.00
Daily	Cash - Treasurer's Office	\$1,072.00	\$1,072.00	Daily	\$1,072.00	0.0000%	\$0.00
Daily	Cash - Money Manager	\$0.00	\$0.00	Daily	\$0.00	0.0000%	\$0.00
<b>Totals</b>		<b>\$8,620,774.28</b>	<b>\$8,614,665.07</b>		<b>\$8,703,434.09</b>	<b>2.0622%</b>	<b>\$8,242.52</b>
<b>Accrued Interest</b>					<b>\$19,583.61</b>		
<b>Estimated Annual Income</b>					<b>\$177,777.67</b>		

\* earnings on money market funds are estimated

# CURRY COUNTY OPERATING FUNDS

Securities & Deposits Traded or Maturing During Period 10/1/09 - 10/31/09

Trade Date	Security/Deposit	Par/ Maturity Value	Purchase Price (P Only)	Maturity Date	Sales Proceeds	Gain/ Loss	
4/8/2009	First Community Bank	\$1,000,000.00	\$1,000,000.00	10/8/2009	\$1,000,000.00	1.9000%	\$1,583.33
9/24/2009	US Treasury Note 1%	\$116,000.00	\$116,118.09	9/30/2011	\$116,244.30	0.9500%	\$91.93
9/11/2009	US Treasury Bill	\$80,000.00	\$79,992.32	10/22/2009	\$79,998.88	0.0900%	\$6.00
10/8/2009	US Treasury Note 2.375%	\$93,000.00	\$93,752.28	9/30/2014	\$93,148.61	2.2000%	\$171.88
10/8/2009	US Treasury Note 2.375%	\$4,000.00	\$4,032.36	9/30/2014	\$4,006.39	2.2000%	\$7.39
10/8/2009	US Treasury Note 2.375%	\$42,000.00	\$42,285.60	1/0/1900	\$42,067.12	2.2300%	\$78.58
8/25/2009	US Treasury Note 1.75%	\$77,000.00	\$77,352.12	8/15/2012	\$77,986.52	1.5900%	\$102.49
8/31/2009	US Treasury Note 1.75%	\$47,000.00	\$47,383.85	8/15/2012	\$47,602.16	1.4700%	\$58.05
8/14/2009	US Treasury Note 1.75%	\$138,000.00	\$138,582.64	8/15/2012	\$139,768.06	1.6100%	\$185.93
10/9/2009	US Treasury Note 1.375%	\$79,000.00	\$78,953.94	10/15/2012	\$78,728.16	1.3900%	\$91.45
10/8/2009	US Treasury Note 2.375%	\$6,000.00	\$6,040.80	9/30/2014	\$6,003.02	2.2300%	\$11.23
10/8/2009	US Treasury Note 2.375%	\$25,000.00	\$25,156.33	9/30/2014	\$25,012.60	2.2400%	\$46.96
10/8/2009	US Treasury Note 2.375%	\$17,000.00	\$17,170.05	1/0/1900	\$17,008.57	2.1600%	\$30.91
10/8/2009	US Treasury Note 2.375%	\$99,000.00	\$99,990.30	1/0/1900	\$99,007.33	2.1600%	\$179.98
9/10/2009	US Treasury Note 1.375%	\$79,000.00	\$78,839.79	9/15/2012	\$78,792.94	1.4400%	\$94.61
10/9/2009	US Treasury Note 1%	\$59,000.00	\$59,050.86	9/30/2011	\$59,094.28	0.9600%	\$47.24
9/11/2009	US Treasury Bill	\$127,000.00	\$126,987.81	10/22/2009	\$127,000.00	0.0900%	\$9.52
9/15/2009	US Treasury Bill	\$138,000.00	\$137,990.34	10/22/2009	\$138,000.00	0.0700%	\$8.05
10/9/2009	US Treasury Note 1.375%	\$78,000.00	\$77,954.53	10/15/2012	\$77,573.11	1.3900%	\$90.30
10/9/2009	US Treasury Note 1.375%	\$78,000.00	\$77,954.53	10/15/2012	\$77,469.52	1.3900%	\$90.30
8/14/2009	Fedl. Natl. Mtg Assn. Note 6%	\$157,000.00	\$170,298.84	5/15/2011	\$169,603.96	1.0800%	\$153.27
8/17/2009	Fedl. Natl. Mtg. Assn. Note 1.75%	\$220,000.00	\$222,695.00	3/23/2011	\$223,253.80	0.9800%	\$181.87
10/9/2009	US Treasury Note 1%	\$60,000.00	\$60,051.72	9/30/2011	\$60,131.04	0.9600%	\$48.04
10/21/2009	US Treasury Note 1%	\$60,000.00	\$60,044.70	9/30/2011	\$60,131.04	0.9600%	\$48.04
10/27/2009	US Treasury Note 1%	\$115,000.00	\$115,466.67	9/30/2011	\$115,251.16	0.7900%	\$76.02
9/11/2009	US Treasury Note 1.375%	\$21,000.00	\$20,985.30	9/15/2012	\$20,988.43	1.4000%	\$24.48
10/9/2009	US Treasury Note 1.375%	\$150,000.00	\$149,912.55	10/15/2012	\$149,671.80	1.3900%	\$173.65
10/14/2009	US Treasury Note 1.375%	\$79,000.00	\$78,852.11	10/15/2012	\$78,827.15	1.4400%	\$94.62
10/19/2009	US Treasury Note 1.375%	\$79,000.00	\$78,741.04	10/15/2012	\$78,827.15	1.4900%	\$97.77
10/21/2009	US Treasury Note 1.375%	\$39,000.00	\$38,852.35	10/15/2012	\$38,914.67	1.5100%	\$48.89
10/21/2009	US Treasury Note 1.375%	\$40,000.00	\$39,848.56	10/15/2012	\$39,771.72	1.5100%	\$50.14
10/27/2009	US Treasury Note 1.375%	\$40,000.00	\$39,828.24	10/15/2012	\$39,771.72	1.5200%	\$50.45

# CURRY COUNTY OPERATING FUNDS

## Yield Report as of October 31, 2009

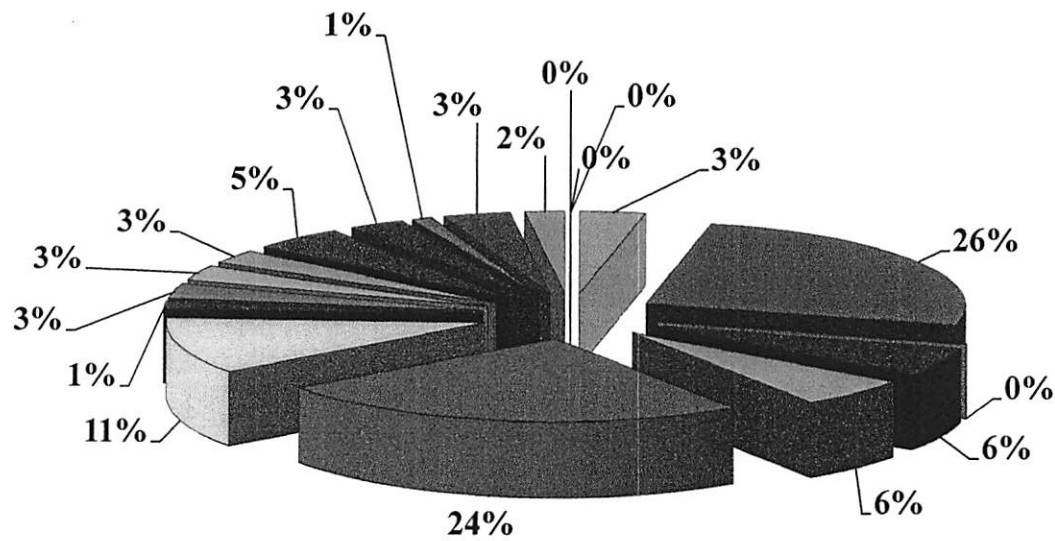
Bernice Baker- Curry County Treasurer

<b>Security/ Deposit</b>	<b>Purchase Price/ CD Amount</b>	<b>Yield/ Yield to Mat.</b>	<b>Est. Annualized Income</b>
Govt. Money Market Fund	\$286,498.27	0.0240%	\$68.76
NM Bank and Trust	\$2,232,384.11	0.0000%	\$0.00
Bank of Clovis	\$501.03	2.6070%	\$13.06
Local Govt. Inv. Pool	\$10,122.53	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%	\$1,000,000.00	5.7400%	\$57,400.00
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 4%	\$121,000.00	0.2800%	\$338.80
US Treasury Note 1.375%	\$58,000.00	1.4000%	\$812.00
US Treasury Note 1.375%	\$79,000.00	1.4100%	\$1,113.90
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%	\$248,000.00	1.1200%	\$2,777.60
US Treasury Note 1.375%	\$93,000.00	1.1500%	\$1,069.50

US Treasury Note 4%	\$118,000.00	0.1700%	\$200.60
Wells Fargo P-Card	\$1,196.34	0.0000%	\$0.00
Cash - Treasurer's Office	\$1,072.00	0.0000%	\$0.00
Cash - Money Manager	\$0.00	0.0000%	\$0.00
	\$8,620,774.28	2.0622%	\$177,777.67

Govt. Money Market Fund	\$286,498.27
NM Bank and Trust	\$2,232,384.11
Bank of Clovis	\$501.03
Local Govt. Inv. Pool	\$10,122.53
First Community Bank	\$500,000.00
Wells Fargo	\$500,000.00
Fedl. Home Loan Mtg. Corp. 5%	\$2,108,060.00
Govt. Natl. Mortg. Assn. 5.5%	\$961,009.33
Fedl. Home Loan Mtg. Corp. 1.625%	\$126,618.66
Fedl. Natl. Mtg. Assn. Note 1.75%	\$257,804.41
US Treasury Note 1.5%	\$251,684.22
US Treasury Note 4%	\$243,117.97
US Treasury Note 1.125%	\$413,710.36
US Treasury Note 1.375%	\$249,626.88
US Treasury Note 1.375%	\$93,559.86
US Treasury Note 1.375%	\$294,023.52
Federal Home Loan Mtg. 2.125%	\$172,444.60
Wells Fargo P-Card	\$1,196.34
Cash - Treasurer's Office	\$1,072.00
Cash - Money Manager	\$0.00

**CURRY COUNTY OPERATING FUNDS  
AS OF OCTOBER 31, 2009**



- Govt. Money Market Fund
- NM Bank and Trust
- Bank of Clovis
- Local Govt. Inv. Pool
- First Community Bank
- Wells Fargo
- Fedl. Home Loan Mtg. Corp. 5%
- Govt. Natl. Mortg. Assn. 5.5%
- Fedl. Home Loan Mtg. Corp. 1.625%
- Fedl. Natl. Mtg. Assn. Note 1.75%
- US Treasury Note 1.5%
- US Treasury Note 4%
- US Treasury Note 1.125%
- US Treasury Note 1.375%
- US Treasury Note 1.375%
- US Treasury Note 1.375%
- Federal Home Loan Mtg. 2.125%
- Wells Fargo P-Card
- Cash - Treasurer's Office
- Cash - Money Manager

STATEMENT OF COUNTY BONDED DEBT

PURPOSE	DATE ISSUED	AVERAGE INTEREST RATE	ORIGINAL AMOUNT	REDEEMED THIS	REDEEMED TO DATE	AMOUNT OUTSTANDING	UNREDEEMED MATURED BONDS	TOTAL INTEREST REQUIRED	INTEREST PAID THIS MONTH	INTEREST PAID TO DATE	INTEREST OUTSTANDING	UNREDEEMED COUPONS
					\$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

*This amount is what shows at the end of 2009 Tax Roll.*

TAX SCHEDULE MAINTENANCE REPORT

	DELETIONS TO DATE	NET TAXES CHARGED TO TREASURER	TAXES COLLECTED THIS PERIOD	TAXES COLLECTED TO DATE	% COLLECTED
2009	14914455.43	4854.30	99.15	14919210.58	.00
2008	\$13,950,385.78	18106.59	91547.93	13876944.44	3023.31
2007	\$12,612,377.34	84064.15	202523.36	12493918.13	31476.58
2006	\$11635385.09	32217.26	36214.83	11631387.52	615.56
2005	\$10,923,916.79	124899.25	27128.74	11021687.30	47.54
2004	\$10,464,041.96	106916.18	42621.23	10528336.91	.82
2003	\$10,470,120.20	33534.10	51578.28	10452076.02	.00
2002	\$10,007,779.00	97911.34	62693.32	10042997.02	.00
2001	\$9,970,867.40	29524.16	14364.14	9986027.42	.00
2000	\$ 9,597,810.98	42588.84	9849.70	9,630,550.12	.00
1999	\$ 9,320,934.96	75980.15	8145.74	9,388,769.37	.00
1998	\$ 8,873,724.53	80372.42	9462.34	8,944,634.61	.00

COUNTY OF CLACK COUNTY

TREASURERS FINANCIAL REPORT

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:  
STATE OF NEW MEXICO

DEBT SERVICE LEVY		
CURRENT TAXES		
DELINQUENT TAXES	1,850.92	13,684.91
TOTAL DEBT SERVICE LEVY	1,850.92	13,684.91
DISBURSED		11,833.99-
NET STATE DEBT SERVICE LEVY	1,850.92	1,850.92

CATTLE LEVY		
CURRENT TAXES		
DELINQUENT TAXES	14.48	642.96
TOTAL CATTLE LEVY	14.48	642.96
DISBURSED		628.48-
NET CATTLE LEVY	14.48	14.48

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

EQUINE LEVY		
CURRENT TAXES		
DELINQUENT TAXES		4.84
TOTAL EQUINE LEVY		4.84
DISBURSED		4.84-
NET EQUINE LEVY		

DAIRY CATTLE LEVY		
CURRENT TAXES		
DELINQUENT TAXES		6.14
TOTAL DAIRY CATTLE LEVY		6.14
DISBURSED		6.14-

NET DAIRY CATTLE LEVY

STATE COST (RESEARCH FEE)		
COLLECTIONS	110.00	9,295.00
DISBURSED		9,185.00-
NET STATE COST FEES	110.00	110.00

STATE PENALTY & INTEREST		
COLLECTIONS		
DISBURSEMENTS		
NET STATE PENALTY & INTEREST		

TOTAL REMITTANCE TO:	1,975.40	1,975.40
STATE OF NEW MEXICO		
TREASURER'S CHECK # <u>3160</u>		

*Bernice Baker*

*- 110.00 State cost*  

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*1865.40*

# STATE OF NEW MEXICO

## REMITTANCE STATE AND SPECIAL TAXES TO STATE TREASURER

County of: Curry

Date: October 30, 2009

Remitted by: Bernice Baker

For the Month/Year of: 10/09

	Taxes for Year	State Levy	New Mexico Livestock Board				Total (=)
			Dairy Industry (+)	Cattle Indemnity (+)	Sheep Sanitary (+)	Other (+)	
Amount	2008 (+)	94.38		14.63			109.01
Less	1% Admin. Fee (-)	.93		.15			1.08
Remitted	(=)	<b>93.45</b>		<b>14.48</b>			<b>107.93</b>
Amount	2007 (+)	1728.95					1728.95
Less	1% Admin. Fee (-)	17.29					17.29
Remitted	(=)	<b>1711.66</b>					<b>1711.66</b>
Amount	2006 (+)	46.53					43.53
Less	1% Admin. Fee (-)	.44					.44
Remitted	(=)	<b>43.09</b>					<b>43.09</b>
Amount	2005 (+)	2.71					2.71
Less	1% Admin. Fee (-)	.03					.03
Remitted	(=)	<b>2.68</b>					<b>2.68</b>
Amount	2004 (+)	.04					.04
Less	1% Admin. Fee (-)						
Remitted	(=)	<b>.04</b>					<b>.04</b>
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	(=)						
Amount	1998 (+)						
Less	1% Admin. Fee (-)						
Remitted	(=)						
						<b>Total Remitted</b>	<b>1865.40</b>

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

Check Number: 3160

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

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:  
CITY OF CLOVIS

OPERATIONAL LEVY

CURRENT TAXES

DELINQUENT TAXES

TOTAL OPERATIONAL LEVY

DISBURSED

NET OPERATIONAL LEVY

3,921.91  
3,921.91  
3,921.91

31,954.42  
31,954.42  
28,032.51-  
3,921.91

*Before 1%*  
*396.53*

DEBT SERVICE LEVY

CURRENT TAXES

DELINQUENT TAXES

TOTAL DEBT SERVICE LEVY

DISBURSED

NET DEBT SERVICE LEVY

3,921.91

3,921.91

TOTAL REMITTANCE TO:

CITY OF CLOVIS

TREASURER'S CHECK # 3161

*Devince Baker*

BILLING FOR 1% OF PROPERTY  
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY

MUNICIPAL DEBT SERVICE

TOTAL SUBJECT TO 1%

3,921.91  
14.04  
3,935.95

31,954.42  
333.60  
32,288.02

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:  
CITY OF TEXICO

*Before 1%*

OPERATIONAL LEVY

CURRENT TAXES

DELINQUENT TAXES

14.04

333.60

TOTAL OPERATIONAL LEVY

14.04

333.60

DISBURSED

319.56-

NET OPERATIONAL LEVY

14.04

14.04

*14.18*

DEBT SERVICE LEVY

CURRENT TAXES

DELINQUENT TAXES

TOTAL DEBT SERVICE LEVY

DISBURSED

NET DEBT SERVICE LEVY

TOTAL REMITTANCE TO:

14.04

14.04

*14.18*

CITY OF TEXICO

TREASURER'S CHECK # 3162

*Bernice Baker*

BILLING FOR 1% OF PROPERTY  
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY

14.04

333.60

TOTAL SUBJECT TO 1%

14.04

333.60

County of Curry  
VILLAGE OF MELROSE

Reported as of SATURDAY OCTOBER 31, 2009 DLS

B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:  
VILLAGE OF MELROSE

OPERATIONAL LEVY

CURRENT TAXES	
DELINQUENT TAXES	65.82
TOTAL OPERATIONAL LEVY	65.82
DISBURSED	
NET OPERATIONAL LEVY	65.82

429.62
429.62
363.80-
65.82

*Before 1%*

*66.49*

DEBT SERVICE LEVY

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

TOTAL REMITTANCE TO: VILLAGE OF MELROSE	65.82
TREASURER'S CHECK # <u>3163</u>	

65.82

*66.49*

*Bernice Baker*

BILLING FOR 1% OF PROPERTY  
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	65.82
TOTAL SUBJECT TO 1%	65.82

429.62
429.62

County of Curry  
VILLAGE OF GRADY

Reported as of SATURDAY OCTOBER 31, 2009 DLS

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:  
VILLAGE OF GRADY

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

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

TOTAL REMITTANCE TO:  
VILLAGE OF GRADY  
TREASURER'S CHECK #     —    

*Bernice Baker*

BILLING FOR 1% OF PROPERTY  
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	51.02
TOTAL SUBJECT TO 1%	51.02

County of Curry  
CLOVIS SCHOOLS

Reported as of SATURDAY OCTOBER 31, 2009 DLS

B2

Monthly Net Activity      Yearly Net Activity

CURRENT MONTH REMITTANCE TO:  
CLOVIS SCHOOLS

OPERATIONAL LEVY

CURRENT TAXES		
DELINQUENT TAXES	660.83	5,064.91
TOTAL OPERATIONAL LEVY	660.83	5,064.91
DISBURSED		4,404.08-
NET OPERATIONAL	660.83	660.83

*Before 1%*

*667.51*

DEBT SERVICE LEVY

CURRENT TAXES		
DELINQUENT TAXES	5,585.83	46,474.31
TOTAL DEBT SERVICE LEVY	5,585.83	46,474.31
DISBURSEMENT		40,888.48-
NET DEBT SERVICE	5,585.83	5,585.83

*5,642.25*

CAPITAL IMPROVEMENT LEVY

CURRENT TAXES		
DELINQUENT TAXES	2,644.25	20,277.88
TOTAL CAPITAL IMPROVEMENT	2,644.25	20,277.88
DISBURSED		17,633.63-
NET CAPITAL PROJECTS	2,644.25	2,644.25

*2,670.95*

TOTAL REMITTANCE TO: CLOVIS SCHOOLS      8,890.91      8,890.91

TREASURER'S CHECK # *3164*  
*3165*  
*3166*

*8,980.71*

*Bernice Baker*

BILLING FOR 1% OF PROPERTY  
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	660.83	5,064.91
SCHOOL DEBT SERVICE LEVY	5,585.83	46,474.31
SCHOOL CAPITAL IMPROVEMENTS	2,644.25	20,277.88
TOTAL SUBJECT TO 1%	8,890.91	71,817.10

To	Date <i>1-26-10</i>	# of pages <i>8</i>
<i>Marie</i>	From <i>Debbie</i>	
Co./Dept.	Co. <i>Curry Co</i>	Treasurer
Phone #	Phone # <i>575-763-3931</i>	
Fax # <i>505-827-9931</i>	Fax # <i>575-763-8161</i>	

County of Curry  
TEXICO SCHOOLS

Reported as of SATURDAY OCTOBER 31, 2009 DLS

B2

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:  
TEXICO SCHOOLS

OPERATIONAL LEVY

CURRENT TAXES		
DELINQUENT TAXES	68.44	223.99
TOTAL OPERATIONAL LEVY	68.44	223.99
DISBURSED		155.55-
NET OPERATIONAL	68.44	68.44

*Before 17%*

*69.13*

DEBT SERVICE LEVY

CURRENT TAXES		
DELINQUENT TAXES	655.42	2,313.39
TOTAL DEBT SERVICE LEVY	655.42	2,313.39
DISBURSED		1,657.97-
NET DEBT SERVICE	655.42	655.42

*666.02*

CAPITAL IMPROVEMENT LEVY

CURRENT TAXES		
DELINQUENT TAXES	294.05	964.22
TOTAL CAPITAL IMPROVEMENT	294.05	964.22
DISBURSED		670.17-
NET CAPITAL IMPROVEMENT	294.05	294.05

*297.02*

TOTAL REMITTANCE TO:

TEXICO SCHOOLS	1,017.91	1,017.91
TREASURER'S CHECK # <u>3167</u>		

*1,028.17*

*Bernice Baker*

BILLING FOR 1% OF PROPERTY  
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	68.44	223.99
SCHOOL DEBT SERVICE LEVY	655.42	2,313.39
SCHOOL CAPITAL IMPROVEMENTS	294.05	964.22
TOTAL SUBJECT TO 1%	1,017.91	3,501.60

County of Curry  
MELROSE SCHOOLS

Reported as of SATURDAY OCTOBER 31, 2009 DLS

B2

P

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:  
MELROSE SCHOOLS

OPERATIONAL LEVY

CURRENT TAXES			
DELINQUENT TAXES	17.23	116.52	
TOTAL OPERATIONAL LEVY	17.23	116.52	

*Before 1%*  
*17.42*

DISBURSED		99.29-	
NET OPERATIONAL LEVY	17.23	17.23	

*17.42*

DEBT SERVICE LEVY

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

CAPITAL IMPROVEMENT LEVY

CURRENT TAXES			
DELINQUENT TAXES	68.97	466.11	
TOTAL CAPITAL IMPROVEMENT	68.97	466.11	
DISBURSED		397.14-	
NET CAPITAL IMPROVEMENTS	68.97	68.97	

*69.67*

TOTAL REMITTANCE TO:	86.20	86.20	
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*87.09*

MELROSE SCHOOLS  
TREASURER'S CHECK # 3168

*Dorice Baker*

BILLING FOR 1% OF PROPERTY  
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	17.23	116.52	
SCHOOL DEBT SERVICE LEVY			
SCHOOL CAPITAL IMPROVEMENTS	68.97	466.11	
TOTAL SUBJECT TO 1%	86.20	582.63	

County of Curry  
GRADY SCHOOLS

Reported as of SATURDAY OCTOBER 31, 2009 DLS

B2

P

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:  
GRADY SCHOOLS

*Before 190*

OPERATIONAL LEVY

CURRENT TAXES		
DELINQUENT TAXES	0.65-	15.05
TOTAL OPERATIONAL LEVY	0.65-	15.05
DISBURSED		15.70-
NET OPERATIONAL LEVY	0.65-	0.65-

*0.65-*

DEBT SERVICE LEVY

CURRENT TAXES		
DELINQUENT TAXES	15.53	222.55
TOTAL DEBT SERVICE LEVY	15.53	222.55
DISBURSED		207.02-
NET DEBT LEVY	15.53	15.53

*15.69*

CAPITAL IMPROVEMENT LEVY

CURRENT TAXES		
DELINQUENT TAXES	2.57-	60.37
TOTAL CAPITAL IMPROVEMENT	2.57-	60.37
DISBURSED		62.94-
NET CAPITAL IMPROVEMENT	2.57-	2.57-

*2.59-*

SD 61 EDUCATIONAL TECH DEBT

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

TOTAL REMITTANCE TO: GRADY SCHOOLS	12.31	12.31
TREASURER'S CHECK # <u>3169</u>		

*12.45*

*Bernice Baker*

BILLING FOR 1% OF PROPERTY  
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	0.65-	15.05
SCHOOL DEBT SERVICE LEVY	15.53	222.55
SCHOOL CAPITAL IMPROVEMENTS	2.57-	60.37
SD 61 EDUCATIONAL TECH DEBT		
CURRENT TAXES		
DELINQUENT TAXES		
TOTAL SUBJECT TO 1%	12.31	297.97

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	2,644.12	20,269.20
TOTAL BONDS	2,644.12	20,269.20

DISBURSED		17,625.08-
NET OPERATIONAL	2,644.12	2,644.12

TOTAL REMITTANCE TO:	2,644.12	2,644.12
CLOVIS COMMUNITY COLLEGE		

TREASURER'S CHECK # 3170

*Bernice Baker*

BILLING FOR 1% OF PROPERTY  
TAX COLLECTION FOR THE MONTH

COLLEGE OPERATIONAL  
COLLEGE BONDS  
TOTAL SUBJECT TO 1%



**SUBMIT BY 15<sup>th</sup> OF MONTH TO:**

One (1) to each School District in the County

One (1) to:

SCHOOL BUDGET AND FINANCE ANALYSIS BUREAU  
NM PUBLIC EDUCATION DEPARTMENT  
300 DON GASPAR, ROOM 221  
SANTA FE, NM 87501  
(505) 827-3860  
(505) 827-9931 (FAX)

One (1) to Inter-County Treasurer

**COUNTY TREASURER REPORT OF TAX COLLECTIONS**

Taxes collected in County: CURRY for School District: 1  
CLOVIS during the month of OCTOBER 2009 to be credited to County  
CURRY.

**Operational School Levy**

41110 – Residential/Non-Residential Taxes \$ 660.83  
41113 – Oil and Gas Taxes \$ \_\_\_\_\_  
41114 – Copper Production \$ \_\_\_\_\_

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

41110 – Residential/Non-Residential Taxes \$ 2,644.25  
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 \$ 5,585.83  
41113 – Oil and Gas Taxes \$ \_\_\_\_\_  
41114 – Copper Production \$ \_\_\_\_\_

**TOTAL REMITTANCE:** \$ 8,890.91

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: 10-31-09

  
County Treasurer

**SUBMIT BY 15<sup>th</sup> OF MONTH TO:**

One (1) to each School District in the County

One (1) to:

SCHOOL BUDGET AND FINANCE ANALYSIS BUREAU  
NM PUBLIC EDUCATION DEPARTMENT  
300 DON GASPAR, ROOM 221  
SANTA FE, NM 87501  
(505) 827-3860  
(505) 827-9931 (FAX)

One (1) to Inter-County Treasurer

**COUNTY TREASURER REPORT OF TAX COLLECTIONS**

Taxes collected in County: CURRY for School District: 2  
TEXICO during the month of October 2009, to be credited to County  
CURRY.

Operational School Levy

41110 – Residential/Non-Residential Taxes	\$ <u>68.44</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes	\$ <u>294.05</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>655.42</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

**TOTAL REMITTANCE:** \$ 1,017.91

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: 10-31-09

Bernice Baker  
County Treasurer

**SUBMIT BY 15<sup>th</sup> OF MONTH TO:**

One (1) to each School District in the County

One (1) to:

SCHOOL BUDGET AND FINANCE ANALYSIS BUREAU  
NM PUBLIC EDUCATION DEPARTMENT  
300 DON GASPAR, ROOM 221  
SANTA FE, NM 87501  
(505) 827-3860  
(505) 827-9931 (FAX)

One (1) to Inter-County Treasurer

**COUNTY TREASURER REPORT OF TAX COLLECTIONS**

Taxes collected in County: CURRY for School District: 12  
MELROSE during the month of October 2009, to be credited to County  
CURRY.

**Operational School Levy**

41110 – Residential/Non-Residential Taxes	\$ <u>17.23</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

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

41110 – Residential/Non-Residential Taxes	\$ <u>68.97</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	\$ _____
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

**TOTAL REMITTANCE:** \$ 86.20

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: 10-31-09

Bernice Baker  
County Treasurer

**SUBMIT BY 15<sup>th</sup> OF MONTH TO:**

One (1) to each School District in the County

One (1) to:

SCHOOL BUDGET AND FINANCE ANALYSIS BUREAU  
NM PUBLIC EDUCATION DEPARTMENT  
300 DON GASPAR, ROOM 221  
SANTA FE, NM 87501  
(505) 827-3860  
(505) 827-9931 (FAX)

One (1) to Inter-County Treasurer

**COUNTY TREASURER REPORT OF TAX COLLECTIONS**

Taxes collected in County: CURRY for School District: 61  
GRADY during the month of October 2009, to be credited to County  
CURRY.

**Operational School Levy**

41110 – Residential/Non-Residential Taxes	\$ <u>0.65 -</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

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

41110 – Residential/Non-Residential Taxes	\$ <u>2.57-</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>15.53</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

**TOTAL REMITTANCE:** \$ 12.31

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: 10-31-09

Bernice Baker  
County Treasurer



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

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

County: CURRY Code: 05 Date of Check: 10-30-09 Check No: 3172 & 3173

Cost: \$ 110.00 P&I \$ 144.75

Payment For the Month of: OCTOBER Year: 2009

Total Amount Enclosed: \$ 254.75

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