

County of Curry
TREASURERS REPORT

		Reported as of WEDNESDAY SEPTEMBER 30, 2009 BERNICEB TRESS				
	Begin-Fiscal	Yearly	Yearly	Yearly		TOTAL
	Balance	Cash	Cash	Cash		
		Receipts	Disbursement	Transfer		
GENERAL FUND	401	7,470,465.18	1,230,788.26	1,943,645.93-		6,757,607.51
ROAD FUND	402	323,143.61	182,859.83	451,323.00-		54,680.44
CIGARETTE TAX 1 CENT	404	22.83				22.83
INDIGENT HOSPITAL FUND	406	594,348.29	259,109.33	471,046.83-		382,410.79
BROADVIEW FIRE FUND	407	104,792.19	51,717.03	686.22-		155,823.00
BROADVIEW FIRE / EMS	407-13					
FIELD FIRE FUND	408	104,673.54	39,787.02	252.85-		144,207.71
FIELD FIRE / EMS	408-13					
PLEASANT HILL FIRE FUND	409	170,757.52	51,636.03	552.79-		221,840.76
PL HILL FIRE / EMS	409-13	2,852.00				2,852.00
SPECIAL EVENTS CENTER	410-01	173,348.98	5,805.33	75,035.07-		104,119.24
FAIRGROUNDS	410-13	147,593.73		26,728.10-		120,865.63
FAIRBOARD FUNDS	410-14	49,369.16	195,158.29	212,026.46-		32,500.99
REMODELING ADC ANNEX	411	0.74				0.74
CLERK EQUIP-RECORD FUND	412	19,283.86	10,532.00	950.06-		28,865.80
COMMISSARY/RECREATN FUND	413	21,559.68	11,396.88	7,924.82-		25,031.74
RESTITUTION&FORFEITURES	420	21,804.64		4,800.00-		17,004.64
OVERPAYMENT OF TAXES	471	73,432.13-	12,799.69-			86,231.82-
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	28,900.56			92,116.80
UNDISTRIBUTED DEL TAXES	482					
BRANCH COLLEGE	551		17,625.08	17,625.08-		
CITY OF CLOVIS	575		28,032.51	28,032.51-		
CITY OF TEXICO	576		319.56	319.56-		
VILLAGE OF MELROSE	577		363.80	363.80-		
VILLAGE OF GRADY	578		51.02	51.02-		
STATE LEVY	591		11,833.99	11,833.99-		
CATTLE LEVY	592		628.48	628.48-		
SHEEP/GOAT LEVY	593					
EQUINE LEVY	594		4.84	4.84-		
DAIRY CATTLE LEVY	595		6.14	6.14-		
STATE PENALTY & INTEREST	596		4,698.78	4,698.78-		
STATE RESEARCH FEES	597		9,185.00	9,185.00-		
CHILDREN TRUST FUND	598		2,385.00	2,385.00-		
ENVIRONMENTAL GROSS RCP	601	439,440.07	33,880.82	40,742.52-		432,578.37
REAPPRAISAL FUND	602	208,474.61	2,270.79	25,161.32-		185,584.08
CORRECTION FEES FUND	603	46,983.56	35,585.18	26,327.84-		56,240.90
DWI PARTNERSHIP-GRANT	604	67,918.90	14,186.50	13,357.60-		68,747.80
GO BOND/ FAIRGROUND	605	543,991.44	7,423.68	504,296.25-		47,118.87
EVENT CNTR-BOND CONST	606					
LAW ENFORCEMENT PROTECTN	607	1,939.12	29,600.00	1,035.66-		30,503.46
DWI-GRANT	608	20,194.32	61,000.96	39,829.55-		41,365.73
SPECIAL DWI GRANT	611	57,001.36-	40,119.28	6,040.92-		22,923.00-
FOSTER GRANDPARENT PROG	615	11,398.87-	18,574.00	14,903.77-		7,728.64-
RETIRED SENIOR VOL PROG	616	7,822.57-	10,212.00	7,657.57-		5,268.14-
MCH GRANT	619	57,072.11	10,513.37	20,290.00-		47,295.48
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-		309,800.00-		643,873.20-
SPECIAL EVENTS CNTR	671					
LACASA FAMILY HEALTHCNTR	672	9,812.42-	9,812.42	2,675.00-		2,675.00-
CRIMINAL JUSTICE COMPLEX	673					
HEADSTRT PLAYGRND EQPT	674					
HORSE STALLS	675	50,000.00-	50,000.00			
SHERIFF TELECOM EQUIP	676					
MISDEMEANOR COMPLIANCE	677		13,301.29	12,611.29-		690.00
COMM WILDFIRE PROTECTION	678	4,275.00				4,275.00

County of Curry
TREASURERS REPORT

Reported as of WEDNESDAY SEPTEMBER 30, 2009 BERNICEB

TRES5

	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	7,625.00	781.70-		37,651.65
FRAMEWORK FOR CHANGE 682	11,877.43	3,000.00			14,877.43
VICTIMS IMPACT PANEL 683	18,351.79	3,050.00			21,401.79
COURT HOUSE SECURITY 684	30,627.97		8,972.90-		21,655.07
HLTH EMERGENCY PREPARED 685					
BOBCAT-FG REST-BUCKAROO 686	1,040.00-	2,080.00			1,040.00
100TH CC ANNIV CELEBRATE 687	17,305.85	10,955.10	1,032.85-		27,228.10
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-
HUD RENTAL ASST GRANT 692		18,676.00	18,676.00-		
S/O SAFETY EQUIP/TRAIN 693					
MELROSE HEALTH CLINIC 694					
OEJ JOINT LAND USE GRANT 695					
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					
CLOVIS SCHOOLS 701		62,926.19	62,926.19-		
TEXICO SCHOOLS 702		2,483.69	2,483.69-		
MELROSE SCHOOLS 712		496.43	496.43-		
GRADY SCHOOLS 761		285.66	285.66-		
FIRE PROTECTION GRANT 800					
TOTAL	10,185,941.67	2,616,944.13	4,390,491.04-		8,412,394.76

CERTIFIED BY THE TREASURER
OF CURRY COUNTY.

Bernice Baker

County of Curry
CASH BALANCE REPORT

Reported as of WEDNESDAY SEPTEMBER 30, 2009 BERNICEB TRESS

	Begin-Fiscal Balance	Monthly Net Activity	Yearly Net Activity	TOTAL
CASH ON HAND 101	1,075.00	50.00-		1,075.00
WELLS FARGO BANK/CLOVIS 102	1,500.16	5,792.10-	534,938.89	536,439.05
THE BANK OF CLOVIS 103	501.03			501.03
NEW MEXICO BANK & TRUST 105	3,840,856.57	365,141.24-	2,850,480.80-	990,375.77
WESTERN BANK 106				
LINSCO PRIVATE LEDGER 107	5,329,478.29	2,274,406.01-	2,261,531.32-	3,067,946.97
MACQUARIE ALLG CAP 109		2,303,526.29	2,303,526.29	2,303,526.29
FIRST COMMUNITY BANK 110	1,000,000.00		500,000.00	1,500,000.00
BANK OF AMERICA 111				
CITIZENS BANK OF CLOVIS 112		500,000.00-		
INVESTMENTS GENERAL FUND 113				
LOCAL GVMNT INVSTMNT POOL115	12,530.62	0.01	0.03	12,530.65
WELLS FARGO-EVENTS CNTR 606				
TOTAL INVESTMENTS				
TOTAL CASH AND INVESTMENTS	10,185,941.67	841,863.05-	1,773,546.91-	8,412,394.76

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

Entity County of Curry
 Period Ending **WEDNESDAY SEPTEMBER 30, 2009**
 Prepared by *Bernice Baker*
 BERNICEB TRESS GLPR18

FUND#	FUND NAME	BEGINNING	ENDING			ADD	LESS	ADJUSTMENTS	ADJUSTED	BALANCE	FUND	
		CASH BALANCE CURRENT-FYR	REVENUES TO-DATE	TRANSFERS TO-DATE	EXPENDATURES TO-DATE	CASH BALANCE FOR PERIOD	OUTSTANDING CHECKS	DEPOSITS IN TRANSIT	PER BANK (+ / -)	BALANCE FOR PERIOD	PER BANK STATEMENT	DIFFERENCE
101	CASH ON HAND									1075.00	1075.00-	1075.00-
102	WELLS FARGO BANK									536439.05	536439.05-	537514.05-
103	BANK OF CLOVIS									501.03	501.03-	538015.08-
105	NM BANK AND TRUST						6931.44	301.28-	7232.72-	1291573.59	1298806.31-	1836821.39-
107	LINSCO/PRIVATE LEDGER CORP									3067946.97	3067946.97-	4904768.36-
109	MACQUARIE ALLEGIANCE CAPITAL									2303526.29	2303526.29-	7208294.65-
110	FIRST COMMUNITY BANK									1500000.00	1500000.00-	8708294.65-
112	CITIZENS BANK OF CLOVIS											8708294.65-
114	TAXES RECEIVABLE											8708294.65-
115	LOCAL GOVERNMENT INVESTMENT POOL									12530.65	12530.65-	8720825.30-
401	GENERAL FUND	7470465.18	1230788.26		1943645.93	6757607.51	66672.24		6824279.75		6824279.75	1896545.55-
402	ROAD FUND	323143.61	182859.83		451323.00	54680.44	10078.15		64758.59		64758.59	1831786.96-
404	RECREATION FUND	22.83				22.83			22.83		22.83	1831764.13-
406	INDIGENT HOSPITAL FUND	594348.29	259109.33		471046.83	382410.79	157879.27		540290.06		540290.06	1291474.07-
407	BROADVIEW FIRE FUND	104792.19	51717.03		686.22	155823.00			155823.00		155823.00	1135651.07-
408	FIELD FIRE FUND	104673.54	39787.02		252.85	144207.71			144207.71		144207.71	991443.36-
409	PLEASANT HILL FIRE FUND	173609.52	51636.03		552.79	224692.76			224692.76		224692.76	766750.60-
410	FAIRGROUNDS	370311.87	200963.62		313789.63	257485.86	3094.80		260580.66		260580.66	506169.94-
411	REMODELING ADC ANNEX	0.74				0.74			0.74		0.74	506169.20-
412	CLERK'S EQUIP.-RECORD FUND	19283.86	10532.00		950.06	28865.80			28865.80		28865.80	477303.40-
413	COMMISSARY/RECREATION FUND	21559.68	11396.88		7924.82	25031.74	150.00		25181.74		25181.74	452121.66-
420	RESTITUTION AND FORFEITURES	21804.64			4800.00	17004.64			17004.64		17004.64	435117.02-
471	OVERPAYMENT OF TAXES	73432.13-	12799.69-			86231.82-	8621.58		77610.24-		77610.24-	512727.26-
474	TAXES PAID IN ADVANCE	4270.10	2014.93			6285.03			6285.03		6285.03	506442.23-
477	TAX SUSPENSE INCOME	85468.43				85468.43			85468.43		85468.43	420973.80-
481	UNDISTRIBUTED CURRENT TAXES	63216.24	28900.56			92116.80			92116.80		92116.80	328857.00-
482	UNDISTRIBUTED DELINQUENT TAXES											328857.00-
551	BRANCH COLLEGE		17625.08		17625.08		2100.38		2100.38		2100.38	326756.62-
575	CITY OF CLOVIS		28032.51		28032.51		3249.65		3249.65		3249.65	323506.97-
576	CITY OF TEXICO		319.56		319.56		145.27		145.27		145.27	323361.70-
577	VILLAGE OF MELROSE		363.80		363.80							323361.70-
578	VILLAGE OF GRADY		51.02		51.02							323361.70-
591	STATE LEVY		11833.99		11833.99		1412.34		1412.34		1412.34	321949.36-
592	CATTLE LEVY		628.48		628.48		78.63		78.63		78.63	321870.73-
593	SHEEP/GOAT LEVY											321870.73-
594	EQUINE LEVY		4.84		4.84							321870.73-
595	DAIRY LEVY		6.14		6.14							321870.73-
596	STATE PENALTY AND INTEREST		4698.78		4698.78							321870.73-
597	RESEARCH FEE		9185.00		9185.00		7865.00		7865.00		7865.00	314005.73-
598	CHILDRENS TRUST FUND		2385.00		2385.00		765.00		765.00		765.00	313240.73-
601	ENVIRONMENTAL-GROSS RECEIPT	439440.07	33880.82		40742.52	432578.37			432578.37		432578.37	119337.64
602	REAPPRAISAL FUND	208474.61	2270.79		25161.32	185584.08	791.29		186375.37		186375.37	305713.01
603	CORRECTION FEES FUND	46983.56	35585.18		26327.84	56240.90	227.88		56468.78		56468.78	362181.79
604	DWI PARTNERSHIP-GRANT	67918.90	14186.50		13357.60	68747.80	99.55		68847.35		68847.35	431029.14
605	GENERAL OBLIGATION BOND	543991.44	7423.68		504296.25	47118.87			47118.87		47118.87	478148.01
606	MULTI PURPOSE BLDG. CONST. FUND											478148.01
607	LAW ENFORCEMENT PROTECTION	1939.12	29600.00		1035.66	30503.46			30503.46		30503.46	508651.47
608	DWI-GRANT	20194.32	61000.96		39829.55	41365.73	7761.26		49126.99		49126.99	557778.46
611	SPECIAL DWI GRANT	57001.36-	40119.28		6040.92	22923.00-	5.85		22917.15-		22917.15-	534861.31
615	POSTER GRANDPARENT PROGRAM	11398.87-	18574.00		14903.77	7728.64-	2250.65		5477.99-		5477.99-	529383.32
616	RETIRED SENIOR VOL PROGRAM	7822.57-	10212.00		7657.57	5268.14-	292.77		4975.37-		4975.37-	524407.95

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

LOCAL GOVERNMENT DIVISION
RECAP AND RECONCILIATION REPORT

Entity County of Curry
Period Ending WEDNESDAY SEPTEMBER 30, 2009
Prepared by *Bernice Baker*
BERNICEB TRESS GLPR18

FUND#	FUND NAME	BEGINNING		REVENUES	TRANSFERS	EXPENDITURES	ENDING		ADD	LESS	ADJUSTMENTS	ADJUSTED	BALANCE		FUND	RUNNING
		CASH BALANCE	CURRENT-FYR				CASH BALANCE	OUTSTANDING					DEPOSITS IN	PER BANK		
		TO-DATE	TO-DATE	TO-DATE	TO-DATE	FOR PERIOD	CHECKS	TRANSIT	(+ / -)	FOR PERIOD	STATEMENT	DIFFERENCE	DIFFERENCE			
619	MCH GRANT	57072.11	10513.37			20290.00	47295.48	3005.44			50300.92		50300.92	574708.87	574708.87	
621	EVENTS CENTER / CITY OF CLOVIS															
626	BEAUTIFICATION-GRANT 2008/09	3714.34-	3688.84				25.50-				25.50-		25.50-	574683.37	574683.37	
636	LA CASA LEGIS VAN GRANT													574683.37	574683.37	
639	BEAUTIFICATION GRANT2006/07													574683.37	574683.37	
645	OFFICE SPACE RENOVATIONS													574683.37	574683.37	
646	FAIRGROUND-STATE GRANT													574683.37	574683.37	
650	LOCAL LAW ENF BLOCK GRANT 02/03													574683.37	574683.37	
653	RE-LEAF GRANT													574683.37	574683.37	
655	IMPROVING HEALTH INITIVE GRANT	0.36-					0.36-				0.36-		0.36-	574683.01	574683.01	
660	MCH-MARCH OF DIMES	98.68					98.68				98.68		98.68	574781.69	574781.69	
662	LA CASA SENIOR CITIZENS ADDITION													574781.69	574781.69	
663	LA CASA SR. CITIZENS ADDITION II	100000.00-					100000.00-				100000.00-		100000.00-	474781.69	474781.69	
665	COURTHOUSE REMODEL													474781.69	474781.69	
667	PLANNING GRANT													474781.69	474781.69	
669	ADULT DETENTION PROJECT													474781.69	474781.69	
670	ROAD CAPITAL FUND	334073.20-				309800.00	643873.20-	23645.68			620227.52-		620227.52-	145445.83-	145445.83-	
671	SPECIAL EVENTS CENTER													148120.83-	148120.83-	
672	LA CASA FAMILY HEALTH CENTER	9812.42-	9812.42			2675.00	2675.00-				2675.00-		2675.00-	148120.83-	148120.83-	
675	HORSE STALLS	50000.00-	50000.00											148120.83-	148120.83-	
676	SHERIFF TELECOM EQUIP													148120.83-	148120.83-	
677	MISDEMEANOR COMPLIANCE		13301.29			12611.29	690.00				690.00		690.00	147430.83-	147430.83-	
678	COMMUNITY WILDFIRE PROTECTION	4275.00					4275.00				4275.00		4275.00	143155.83-	143155.83-	
679	KEEP NM BEAUTIFUL GRANT													143155.83-	143155.83-	
680	LA CASA SENIOR CTR RENOVATIONS	32984.43-	32984.43											143155.83-	143155.83-	
681	TEEN COURT DONATIONS	30808.35	7625.00			781.70	37651.65	313.20			37964.85		37964.85	105190.98-	105190.98-	
682	FRAMEWORK FOR CHANGE	11877.43	3000.00				14877.43				14877.43		14877.43	90313.55-	90313.55-	
683	VICTIMS IMPACT PANEL	18351.79	3050.00				21401.79				21401.79		21401.79	68911.76-	68911.76-	
684	COURT HOUSE SECURITY	30627.97				8972.90	21655.07	69.79			21724.86		21724.86	47186.90-	47186.90-	
685	HEALTH EMERGENCY PREPAREDNESS													47186.90-	47186.90-	
686	BOBCAT, FG RESTROOMS & BUCKAROO	1040.00-	2080.00				1040.00				1040.00		1040.00	46146.90-	46146.90-	
687	100TH CC ANNIVERSARY CELEBRATION	17305.85	10955.10			1032.85	27228.10				27228.10		27228.10	18918.80-	18918.80-	
688	FAIRGROUNDS IMPROVEMENT GRANT													18918.80-	18918.80-	
689	ROAD DEPARTMENT EQUIPMENT													18918.80-	18918.80-	
690	SENIOR CITIZEN FUND	12579.88					12579.88				12579.88		12579.88	6338.92-	6338.92-	
691	TRAFFIC SAFETY	4296.00-					4296.00-				4296.00-		4296.00-	10634.92-	10634.92-	
692	HUD RENTAL ASST GRANT		18676.00			18676.00								10634.92-	10634.92-	
693	SHERIFF SAFETY EQUIP/TRAINING													10634.92-	10634.92-	
694	MELROSE HEALTH CLINIC													10634.92-	10634.92-	
695	OEA JOINT LAND USE GRANT													10634.92-	10634.92-	
696	INMATE TRUST VOIDED CHECKS	2607.55					2607.55				2607.55		2607.55	8027.37-	8027.37-	
697	VOIDED CHECKS HOLDING ACCOUNT		172.50				172.50				172.50		172.50	7854.87-	7854.87-	
701	CLOVIS SCHOOLS EQUITY		62926.19			62926.19		7401.88			7401.88		7401.88	452.99-	452.99-	
702	TEXICO SCHOOLS EQUITY		2483.69			2483.69		452.99			452.99		452.99			
712	MELROSE SCHOOLS EQUITY		496.43			496.43										
761	SD 61 ED TECH SVC-DELINQUENT		285.66			285.66										
	GRAND TOTALS	10185941.67	2616944.13			4390491.04	8412394.76	308430.54	6931.44	301.28-	8713592.58		8713592.58			

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	14914455.43	.00	.00	14914455.43	.00	.00	.00
2008	\$13,950,385.78	18106.59	90284.12	13878208.25	13927.79	13457338.91	96.96
2007	\$12,612,377.34	58096.80	201267.79	12469206.35	9362.99	12360306.54	99.13
2006	\$11635385.09	32217.26	36193.02	11631409.33	4026.64	11611952.80	99.83
2005	\$10,923,916.79	124899.25	27128.74	11021687.30	.00	11015323.30	99.94
2004	\$10,464,041.96	106916.18	42621.23	10528336.91	.00	10524689.59	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

COUNTY OF COCKER COUNTY

TREASURER'S FINANCIAL REPORT



CURRY COUNTY OPERATING FUNDS
ACCOUNT VALUATION AS OF SEPTEMBER 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	\$226,584.31	\$226,584.31	Daily	\$226,584.31	0.0240%	\$4.53
Daily	NM Bank and Trust	\$1,291,573.59	\$1,291,573.59	Daily	\$1,291,573.59	0.0000%	\$0.00
Daily	Bank of Clovis	\$501.03	\$501.03	NA	\$501.03	2.6070%	\$1.07
Daily	Local Govt. Inv. Pool	\$12,530.65	\$12,530.65	Daily	\$12,530.65	0.3032%	\$3.17
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
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	\$2,098,588.00	4.5200%	\$7,629.86
10/23/2008	Govt. Natl. Mortg. Assn. 5.5%	\$1,000,000.00	\$961,944.32	3.3 yrs.	\$976,303.26	5.7400%	\$4,601.30
8/14/2009	Fedl. Home Loan Mtg. Corp. 1.625%	\$126,000.00	\$126,252.00	8/11/2011	\$126,623.70	1.3500%	\$142.03
8/14/2009	Fedl. Natl. Mtg. Assn. Note 6%	\$157,000.00	\$170,298.84	5/15/2011	\$170,001.17	1.0800%	\$153.27
8/14/2009	Fedl. Natl. Mtg. Assn. Note 1.75%	\$85,000.00	\$84,772.88	8/10/2012	\$85,398.65	1.8400%	\$129.99
8/14/2009	US Treasury Note 1.5%	\$249,000.00	\$251,840.84	10/31/2010	\$251,781.33	0.5500%	\$115.43
8/14/2009	US Treasury Note 1.75%	\$138,000.00	\$138,582.64	8/15/2012	\$139,422.78	1.6100%	\$185.93
8/14/2009	US Treasury Note 4%	\$121,000.00	\$123,968.61	4/15/2010	\$123,444.20	0.2800%	\$28.93
8/17/2009	Fedl. Natl. Mtg. Assn. Note 1.75%	\$220,000.00	\$222,695.00	3/23/2011	\$223,300.00	0.9800%	\$181.87
8/25/2009	US Treasury Note 1.75%	\$77,000.00	\$77,352.12	8/15/2012	\$77,793.87	1.5900%	\$102.49
8/31/2009	US Treasury Note 1.75%	\$47,000.00	\$47,383.85	8/15/2012	\$47,484.57	1.4700%	\$58.05
9/10/2009	US Treasury Note 1.375%	\$79,000.00	\$78,839.79	9/15/2012	\$78,864.12	1.4400%	\$94.61
9/11/2009	US Treasury Bill	\$207,000.00	\$206,980.13	10/22/2009	\$206,995.86	0.0900%	\$15.52
9/11/2009	US Treasury Note 1.375%	\$79,000.00	\$78,944.70	9/15/2012	\$78,864.12	1.4000%	\$92.10
9/11/2009	US Treasury Note 1.375%	\$79,000.00	\$78,926.14	9/15/2009	\$78,864.12	1.4100%	\$92.74
9/15/2009	US Treasury Bill	\$138,000.00	\$137,990.34	10/22/2009	\$137,997.24	0.0700%	\$8.05
9/24/2009	US Treasury Note 1%	\$116,000.00	\$116,118.09	9/30/2011	\$116,090.48	0.9500%	\$91.93
9/25/2009	Federal Home Loan Mtg. 2.125%	\$121,000.00	\$123,235.72	3/23/2012	\$123,231.24	1.3700%	\$140.69
9/25/2009	US Treasury Note 1.375%	\$78,000.00	\$77,811.32	9/15/2012	\$77,865.84	1.4600%	\$94.67
Daily	Wells Fargo P-Card	\$35,870.19	\$35,870.19	Daily	\$35,870.19	0.0000%	\$0.00
Daily	Cash - Treasurer's Office	\$1,075.00	\$1,075.00	Daily	\$1,075.00	0.0000%	\$0.00
Daily	Cash - Money Manager	\$0.00	\$0.00	Daily	\$0.00	0.0000%	\$0.00
Totals		\$8,685,134.77	\$8,697,698.09		\$8,787,049.32	2.2290%	\$9,826.13
Accrued Interest					\$21,499.13		
Estimated Annual Income					\$0.00		

* earnings on money market funds are estimated

CURRY COUNTY OPERATING FUNDS

Securities & Deposits Traded or Maturing During Period 8/9/09 - 8/30/09

Trade Date	Security/Deposit	Par/ Maturity Value	Purchase Price (P Only)	Maturity Date	Sales Proceeds	Gain/ Loss	
7/6/2009	Citizens Bank of Clovis	\$500,000.00	\$500,000.00	9/3/2009	\$500,000.00	0.1200%	\$50.00
8/14/2009	US Treasury Note 1%	\$117,000.00	\$116,881.48	7/31/2011	\$117,306.19	1.0500%	\$102.27
8/14/2009	US Treasury Note 4.5%	\$98,000.00	\$104,794.63	9/30/2011	\$105,032.19	1.1800%	\$103.05
8/14/2009	US Treasury Note 1.75%	\$159,000.00	\$159,671.30	8/15/2012	\$160,316.04	1.6100%	\$214.23
9/3/2009	US Treasury Note 1%	\$117,000.00	\$117,219.73	8/31/2011	\$117,095.47	0.9000%	\$87.91
8/14/2009	Fedl. Natl. Mtg. Assn. Note 2%	\$79,000.00	\$79,976.20	1/9/2012	\$80,306.82	1.4700%	\$97.97
8/14/2009	US Treasury Note 1.75%	\$79,000.00	\$79,333.54	8/15/2012	\$79,727.99	1.6100%	\$106.44
8/14/2009	US Treasury Note 1.75%	\$44,000.00	\$44,185.77	8/15/2012	\$44,434.68	1.6100%	\$59.28

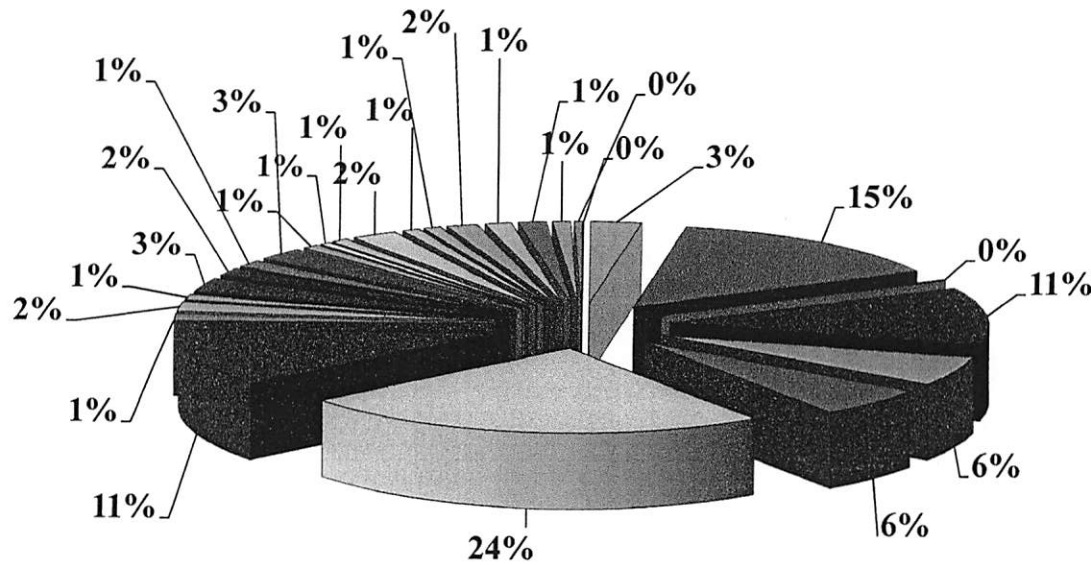
CURRY COUNTY OPERATING FUNDS

Yield Report as of September 30, 2009

Bernice Baker- Curry County Treasurer

Security/ Deposit	Purchase Price/ CD Amount	Yield/ Yield to Mat.	Est. Annualized Income
Govt. Money Market Fund	\$226,584.31	0.0240%	\$54.38
NM Bank and Trust	\$1,291,573.59	0.0000%	\$0.00
Bank of Clovis	\$501.03	2.6070%	\$13.06
Local Govt. Inv. Pool	\$12,530.65	0.3032%	\$37.99
First Community Bank	\$1,000,000.00	1.9000%	\$19,000.00
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%	\$2,025,626.00	4.5200%	\$91,558.30
Govt. Natl. Mortg. Assn. 5.5%	\$961,944.32	5.7400%	\$55,215.60
Fedl. Home Loan Mtg. Corp. 1.625%	\$126,252.00	1.3500%	\$1,704.40
Fedl. Natl. Mtg Assn. Note 6%	\$170,298.84	1.0800%	\$1,839.23
Fedl. Natl. Mtg. Assn. Note 1.75%	\$84,772.88	1.8400%	\$1,559.82
US Treasury Note 1.5%	\$251,840.84	0.5500%	\$1,385.12
US Treasury Note 1.75%	\$138,582.64	1.6100%	\$2,231.18
US Treasury Note 4%	\$123,968.61	0.2800%	\$347.11
Fedl. Natl. Mtg. Assn. Note 1.75%	\$222,695.00	0.9800%	\$2,182.41
US Treasury Note 1.75%	\$77,352.12	1.5900%	\$1,229.90
US Treasury Note 1.75%	\$47,383.85	1.4700%	\$696.54
US Treasury Note 1.375%	\$78,839.79	1.4400%	\$1,135.29
US Treasury Bill	\$206,980.13	0.0900%	\$186.28
US Treasury Note 1.375%	\$78,944.70	1.4000%	\$1,105.23
US Treasury Note 1.375%	\$78,926.14	1.4100%	\$1,112.86

CURRY COUNTY OPERATING FUNDS AS OF SEPTEMBER 30, 2009



- Govt. Money Market Fund
- NM Bank and Trust
- Bank of Clovis
- Local Govt. Inv. Pool
- First Community Bank
- 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 6%
- Fedl. Natl. Mtg. Assn. Note 1.75%
- US Treasury Note 1.5%
- US Treasury Note 1.75%
- US Treasury Note 4%
- Fedl. Natl. Mtg. Assn. Note 1.75%
- US Treasury Note 1.75%
- US Treasury Note 1.75%
- US Treasury Note 1.375%
- US Treasury Bill
- US Treasury Note 1.375%
- US Treasury Note 1.375%
- US Treasury Bill
- US Treasury Note 1%
- Federal Home Loan Mtg. 2.125%
- US Treasury Note 1.375%
- Wells Fargo P-Card
- Cash - Treasurer's Office

STATE OF NEW MEXICO

REMITTANCE STATE AND SPECIAL TAXES TO STATE TREASURER

County of: Curry

Date: September 30, 2009

Remitted by: Bernice Baker

For the Month/Year of: SEPT 2009

	Taxes for Year	State Levy	New Mexico Livestock Board				Total (=)
			Dairy Industry (+)	Cattle Indemnity (+)	Sheep Sanitary (+)	Other (+)	
Amount	2008 (+)	731.14		35.54			766.68
Less	1% Admin. Fee (-)	7.30		.35			7.65
Remitted	(=)	723.84		35.19			759.03
Amount	2007 (+)	486.10		24.20			510.30
Less	1% Admin. Fee (-)	4.87		.24			5.11
Remitted	(=)	481.23		23.96			505.19
Amount	2006 (+)	209.37		19.68			229.05
Less	1% Admin. Fee (-)	2.10		.20			2.30
Remitted	(=)	207.27		19.48			226.75
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	(=)						
Amount	1998 (+)						
Less	1% Admin. Fee (-)						
Remitted	(=)						
Total Remitted							1490.97

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

Bernice Baker
County Treasurer Signature

Check Number: 3149

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.

CURRENT MONTH REMITTANCE TO:
STATE OF NEW MEXICO

DEBT SERVICE LEVY

CURRENT TAXES		
DELINQUENT TAXES	1,412.34	11,833.99
TOTAL DEBT SERVICE LEVY	1,412.34	11,833.99
DISBURSED		10,421.65-
NET STATE DEBT SERVICE LEVY	1,412.34	1,412.34

CATTLE LEVY

CURRENT TAXES		
DELINQUENT TAXES	78.63	628.48
TOTAL CATTLE LEVY	78.63	628.48
DISBURSED		549.85-
NET CATTLE LEVY	78.63	78.63

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	7,755.00	9,185.00
DISBURSED		1,430.00-
NET STATE COST FEES	7,755.00	7,755.00

STATE PENALTY & INTEREST

COLLECTIONS		
DISBURSEMENTS		
NET STATE PENALTY & INTEREST		

TOTAL REMITTANCE TO:

STATE OF NEW MEXICO	9,245.97	9,245.97
TREASURER'S CHECK # <u>3149</u>		

- 7755.00 State fee

1,490.97

Denice Baker

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
CITY OF CLOVIS

OPERATIONAL LEVY

CURRENT TAXES	
DELINQUENT TAXES	3,249.65
TOTAL OPERATIONAL LEVY	3,249.65
DISBURSED	
NET OPERATIONAL LEVY	3,249.65

28,032.51
28,032.51
24,782.86-
3,249.65

Before 1%
3282.47

DEBT SERVICE LEVY

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

TOTAL REMITTANCE TO:	3,249.65
CITY OF CLOVIS	
TREASURER'S CHECK # 3150	

3,249.65

Denise Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	3,249.65
MUNICIPAL DEBT SERVICE	145.27
TOTAL SUBJECT TO 1%	3,394.92

28,032.51
319.56
28,352.07

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
CITY OF TEXICO

OPERATIONAL LEVY
CURRENT TAXES

DELINQUENT TAXES	145.27	
TOTAL OPERATIONAL LEVY	145.27	
DISBURSED		
NET OPERATIONAL LEVY	145.27	

319.56
319.56
174.29-
145.27

Before 1%

146.73

DEBT SERVICE LEVY
CURRENT TAXES

DELINQUENT TAXES	
TOTAL DEBT SERVICE LEVY	
DISBURSED	
NET DEBT SERVICE LEVY	

TOTAL REMITTANCE TO:	145.27
CITY OF TEXICO	

145.27

TREASURER'S CHECK # 3151

Dernice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY	145.27
TOTAL SUBJECT TO 1%	145.27

319.56
319.56

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
VILLAGE OF MELROSE

OPERATIONAL LEVY

CURRENT TAXES

DELINQUENT TAXES

TOTAL OPERATIONAL LEVY

DISBURSED

NET OPERATIONAL LEVY

363.80

363.80

363.80-

DEBT SERVICE LEVY

CURRENT TAXES

DELINQUENT TAXES

TOTAL DEBT SERVICE LEVY

DISBURSED

NET DEBT SERVICE LEVY

TOTAL REMITTANCE TO:

VILLAGE OF MELROSE

TREASURER'S CHECK # _____

Denise Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

MUNICIPAL OPERATIONAL LEVY

TOTAL SUBJECT TO 1%

363.80

363.80

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

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
CLOVIS SCHOOLS

OPERATIONAL LEVY

CURRENT TAXES			
DELINQUENT TAXES	526.04	4,404.08	
TOTAL OPERATIONAL LEVY	526.04	4,404.08	
DISBURSED		3,878.04-	
NET OPERATIONAL	526.04	526.04	

Before 1%

531.34

DEBT SERVICE LEVY

CURRENT TAXES			
DELINQUENT TAXES	4,769.93	40,888.48	
TOTAL DEBT SERVICE LEVY	4,769.93	40,888.48	
DISBURSEMENT		36,118.55-	
NET DEBT SERVICE	4,769.93	4,769.93	

4,818.12

CAPITAL IMPROVEMENT LEVY

CURRENT TAXES			
DELINQUENT TAXES	2,105.91	17,633.63	
TOTAL CAPITAL IMPROVEMENT	2,105.91	17,633.63	
DISBURSED		15,527.72-	
NET CAPITAL PROJECTS	2,105.91	2,105.91	

2,127.19

TOTAL REMITTANCE TO:

CLOVIS SCHOOLS	7,401.88	7,401.88	
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7,476.65

TREASURER'S CHECK # 3152
3153
3154

Denise Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	526.04	4,404.08
SCHOOL DEBT SERVICE LEVY	4,769.93	40,888.48
SCHOOL CAPITAL IMPROVEMENTS	2,105.91	17,633.63
TOTAL SUBJECT TO 1%	7,401.88	62,926.19

CURRENT MONTH REMITTANCE TO:
 TEXICO SCHOOLS

OPERATIONAL LEVY

CURRENT TAXES			
DELINQUENT TAXES	30.38	155.55	
TOTAL OPERATIONAL LEVY	30.38	155.55	
DISBURSED		125.17-	
NET OPERATIONAL	30.38	30.38	

Before 1%

30.68

DEBT SERVICE LEVY

CURRENT TAXES			
DELINQUENT TAXES	291.50	1,657.97	
TOTAL DEBT SERVICE LEVY	291.50	1,657.97	
DISBURSED		1,366.47-	
NET DEBT SERVICE	291.50	291.50	

294.45

CAPITAL IMPROVEMENT LEVY

CURRENT TAXES			
DELINQUENT TAXES	131.11	670.17	
TOTAL CAPITAL IMPROVEMENT	131.11	670.17	
DISBURSED		539.06-	
NET CAPITAL IMPROVEMENT	131.11	131.11	

132.43

TOTAL REMITTANCE TO: 452.99 452.99
 TEXICO SCHOOLS
 TREASURER'S CHECK # 3155

457.56

Bernice Baker

BILLING FOR 1% OF PROPERTY
 TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	30.38	155.55
SCHOOL DEBT SERVICE LEVY	291.50	1,657.97
SCHOOL CAPITAL IMPROVEMENTS	131.11	670.17
TOTAL SUBJECT TO 1%	452.99	2,483.69

Monthly	Yearly
Net	Net
Activity	Activity

CURRENT MONTH REMITTANCE TO:
MELROSE SCHOOLS

OPERATIONAL LEVY	
CURRENT TAXES	
DELINQUENT TAXES	99.29
TOTAL OPERATIONAL LEVY	99.29

DISBURSED	99.29-
NET OPERATIONAL LEVY	

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

CAPITAL IMPROVEMENT LEVY	
CURRENT TAXES	
DELINQUENT TAXES	397.14
TOTAL CAPITAL IMPROVEMENT	397.14
DISBURSED	397.14-
NET CAPITAL IMPROVEMENTS	

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

Bernice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

SCHOOL OPERATIONAL LEVY	99.29
SCHOOL DEBT SERVICE LEVY	
SCHOOL CAPITAL IMPROVEMENTS	397.14
TOTAL SUBJECT TO 1%	496.43

CURRENT MONTH REMITTANCE TO:
GRADY SCHOOLS

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

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

CAPITAL IMPROVEMENT LEVY	
CURRENT TAXES	
DELINQUENT TAXES	
TOTAL CAPITAL IMPROVEMENT	62.94
DISBURSED	62.94
NET CAPITAL IMPROVEMENT	62.94-

SD 61 EDUCATIONAL TECH DEBT	
CURRENT TAXES	
DELINQUENT TAXES	
TOTAL EDUCATIONAL TECH DEBT	
DISBURSED	
NET EDUCATIONAL TECH DEBT	

TOTAL REMITTANCE TO:
GRADY SCHOOLS
TREASURER'S CHECK # _____

Derrice Baker

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

SCHOOL OPERATIONAL LEVY	15.70
SCHOOL DEBT SERVICE LEVY	207.02
SCHOOL CAPITAL IMPROVEMENTS	62.94
SD 61 EDUCATIONAL TECH DEBT	
CURRENT TAXES	
DELINQUENT TAXES	
TOTAL SUBJECT TO 1/4	285.66

Reported as of WEDNESDAY SEPTEMBER 30, 2009 DLS
Monthly Net Activity Yearly Net Activity

CURRENT MONTH REMITTANCE TO:
CLOVIS COMMUNITY COLLEGE

OPERATIONAL LEVY
CURRENT TAXES
DELINQUENT TAXES
TOTAL OPERATIONAL LEVY
BONDS
CURRENT TAXES
DELINQUENT TAXES
TOTAL BONDS

2,100.38 17,625.08
2,100.38 17,625.08

DISBURSED
NET OPERATIONAL

2,100.38 15,524.70-
2,100.38

TOTAL REMITTANCE TO:
CLOVIS COMMUNITY COLLEGE

2,100.38 2,100.38

TREASURER'S CHECK # 3156

Bernice Baker

BILLING FOR 1% OF PROPERTY
TAX COLLECTION FOR THE MONTH

COLLEGE OPERATIONAL
COLLEGE BONDS
TOTAL SUBJECT TO 1%

County of Curry
CHILDREN'S TRUST FUND STATE OF NEW MEXICO
 Reported as of WEDNESDAY SEPTEMBER 30, 2009 DLS

CURRENT MONTH REMITTANCE TO:
 DEPARTMENT OF HUMAN SERVICE
 STATE OF NEW MEXICO
 CHILDREN'S TRUST FUND

REC'D FROM CLERK'S RECORDING	765.00	2,385.00
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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	765.00	2,385.00
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TREASURER'S CHECK # 3157

Curry County

Month of Sep-09

County Code	Acct#	Del Year	UPC	Access#	Payment Date	Tax Year(s)	Base Tax	P&I	State Cost	Total Paid	Comments
5	23786	2006	120901136609300	769100	9/3/2009	2006-2008	\$638.20	\$148.56	\$55.00	\$787.31	PAID IN FULL
5	14341	2006	120901109725800	3545	9/3/2009	2006-2008	\$15.00	\$3.42	\$55.00	\$73.72	PAID IN FULL
5	14342	2006	120901109125800	3545	9/3/2009	2006-2008	\$15.00	\$3.42	\$55.00	\$73.42	PAID IN FULL
5	14343	2006	120901108525800	3545	9/3/2009	2006-2008	\$15.00	\$3.42	\$55.00	\$73.42	PAID IN FULL
5	14344	2006	120901107925800	3545	9/3/2009	2006-2008	\$15.00	\$3.42	\$55.00	\$73.42	PAID IN FULL
5	14345	2006	120901107325800	3545	9/3/2009	2006-2008	\$15.00	\$3.42	\$55.00	\$73.42	PAID IN FULL
5	14346	2006	120901106825800	3545	9/3/2009	2006-2008	\$15.00	\$3.42	\$55.00	\$73.42	PAID IN FULL
5	14347	2006	120901106125800	3545	9/3/2009	2006-2008	\$15.00	\$3.42	\$55.00	\$73.42	PAID IN FULL
5	14348	2006	120901105525800	3545	9/3/2009	2006-2008	\$15.00	\$3.42	\$55.00	\$73.42	PAID IN FULL
5	14349	2006	120901104925800	3545	9/3/2009	2006-2008	\$15.00	\$3.42	\$55.00	\$73.42	PAID IN FULL
5	14350	2006	120901104325800	3545	9/3/2009	2006-2008	\$15.00	\$3.42	\$55.00	\$73.42	PAID IN FULL
5	14351	2006	120901103725800	3545	9/3/2009	2006-2008	\$15.00	\$3.46	\$55.00	\$73.46	PAID IN FULL
5	14352	2006	120901102626000	3545	9/3/2009	2006-2008	\$15.32	\$3.99	\$55.00	\$74.31	PAID IN FULL
5	14353	2006	120901102825200	3545	9/3/2009	2006-2008	\$20.06	\$5.22	\$55.00	\$80.28	PAID IN FULL
5	14354	2006	120901101022400	3545	9/3/2009	2006-2008	\$15.00	\$3.54	\$55.00	\$73.54	PAID IN FULL
5	14355	2006	120901101021800	3545	9/3/2009	2006-2008	\$15.00	\$3.54	\$55.00	\$73.54	PAID IN FULL
5	14356	2006	120901101021200	3545	9/3/2009	2006-2008	\$15.00	\$3.54	\$55.00	\$73.54	PAID IN FULL
5	14357	2006	120901101020600	3545	9/3/2009	2006-2008	\$15.00	\$3.54	\$55.00	\$73.54	PAID IN FULL
5	14358	2006	120901101020000	3545	9/3/2009	2006-2008	\$15.00	\$3.54	\$55.00	\$73.54	PAID IN FULL
5	14359	2006	120901101019400	3545	9/3/2009	2006-2008	\$15.00	\$3.54	\$55.00	\$73.54	PAID IN FULL
5	14360	2006	120901101018700	3545	9/3/2009	2006-2008	\$17.10	\$4.45	\$55.00	\$76.55	PAID IN FULL
5	14361	2006	120901105224000	3545	9/3/2009	2006-2008	\$16.33	\$4.26	\$55.00	\$75.59	PAID IN FULL
5	14362	2006	120901104624000	3545	9/3/2009	2006-2008	\$15.00	\$3.42	\$55.00	\$73.42	PAID IN FULL
5	14363	2006	120901104024100	3545	9/3/2009	2006-2008	\$15.00	\$3.74	\$55.00	\$73.74	PAID IN FULL
5	14364	2006	120901103323700	3545	9/3/2009	2006-2008	\$15.00	\$2.97	\$55.00	\$72.97	PAID IN FULL
5	14365	2006	120901102923200	3545	9/3/2009	2006-2008	\$17.72	\$4.62	\$55.00	\$77.34	PAID IN FULL
5	14366	2006	120901102822400	3545	9/3/2009	2006-2008	\$15.50	\$4.04	\$55.00	\$77.54	PAID IN FULL
5	14367	2006	120901102721800	3545	9/3/2009	2006-2008	\$15.00	\$3.63	\$55.00	\$73.63	PAID IN FULL
5	14368	2006	120901102821200	3545	9/3/2009	2006-2008	\$15.00	\$3.34	\$55.00	\$73.34	PAID IN FULL
5	14369	2006	120901102820600	3545	9/3/2009	2006-2008	\$15.00	\$3.34	\$55.00	\$73.34	PAID IN FULL

Total of Page 1	\$254.48	\$1,650.00
Total of Page 2-5	\$1,947.39	\$6,105.00
Total Remitted	\$2,201.87	\$7,755.00

Curry County

Month of Sep-09

County Code	Acct#	Del Year	UPC	Access#	Payment Date	Tax Year(s)	Base Tax	P&I	State Cost	Total Paid	Comments
5	14370	2006	120901102820000	3545	9/3/2009	2006-2008	\$15.00	\$3.34	\$55.00	\$73.34	PAID IN FULL
5	14371	2006	120901102819400	3545	9/3/2009	2006-2008	\$15.00	\$3.34	\$55.00	\$73.34	PAID IN FULL
5	14372	2006	120901102818900	3545	9/3/2009	2006-2008	\$15.00	\$3.34	\$55.00	\$73.34	PAID IN FULL
5	14373	2006	120901102818300	3545	9/3/2009	2006-2008	\$15.00	\$3.34	\$55.00	\$73.34	PAID IN FULL
5	14374	2006	120901102817700	3545	9/3/2009	2006-2008	\$15.00	\$3.34	\$55.00	\$73.34	PAID IN FULL
5	14375	2006	120901102817100	3545	9/3/2009	2006-2008	\$15.00	\$3.34	\$55.00	\$73.34	PAID IN FULL
5	14376	2006	120901102817100	3545	9/3/2009	2006-2008	\$15.96	\$4.16	\$55.00	\$75.12	PAID IN FULL
5	14377	2006	120901104016400	3545	9/3/2009	2006-2008	\$15.96	\$4.16	\$55.00	\$75.12	PAID IN FULL
5	14378	2006	120901104017100	3545	9/3/2009	2006-2008	\$15.00	\$3.34	\$55.00	\$73.34	PAID IN FULL
5	14379	2006	120901104017700	3545	9/3/2009	2006-2008	\$15.00	\$3.34	\$55.00	\$73.34	PAID IN FULL
5	14380	2006	120901104018300	3545	9/3/2009	2006-2008	\$15.00	\$3.34	\$55.00	\$73.34	PAID IN FULL
5	14381	2006	120901104018900	3545	9/3/2009	2006-2008	\$15.00	\$3.34	\$55.00	\$73.34	PAID IN FULL
5	14382	2006	120901104019400	3545	9/3/2009	2006-2008	\$15.00	\$3.34	\$55.00	\$73.34	PAID IN FULL
5	14383	2006	120901104020200	3545	9/3/2009	2006-2008	\$15.82	\$4.13	\$55.00	\$74.95	PAID IN FULL
5	14384	2006	120901104121000	3545	9/3/2009	2006-2008	\$17.10	\$4.45	\$55.00	\$76.55	PAID IN FULL
5	14385	2006	120901104221800	3545	9/3/2009	2006-2008	\$17.19	\$4.48	\$55.00	\$76.67	PAID IN FULL
5	14386	2006	120901104722300	3545	9/3/2009	2006-2008	\$21.01	\$5.48	\$55.00	\$81.49	PAID IN FULL
5	14387	2006	120901105122900	3545	9/3/2009	2006-2008	\$19.65	\$5.11	\$55.00	\$79.76	PAID IN FULL
5	14388	2006	120901109724000	3545	9/3/2009	2006-2008	\$15.00	\$3.42	\$55.00	\$73.42	PAID IN FULL
5	14389	2006	120901109124000	3545	9/3/2009	2006-2008	\$15.00	\$3.42	\$55.00	\$73.42	PAID IN FULL
5	14390	2006	120901108524000	3545	9/3/2009	2006-2008	\$15.00	\$3.42	\$55.00	\$73.42	PAID IN FULL
5	14391	2006	120901107924000	3545	9/3/2009	2006-2008	\$15.00	\$3.42	\$55.00	\$73.42	PAID IN FULL
5	14392	2006	120901107324000	3545	9/3/2009	2006-2008	\$15.00	\$3.42	\$55.00	\$73.42	PAID IN FULL
5	14393	2006	120901106424000	3545	9/3/2009	2006-2008	\$16.33	\$3.62	\$55.00	\$74.95	PAID IN FULL
5	14394	2006	120901105820200	3545	9/3/2009	2006-2008	\$18.14	\$3.88	\$55.00	\$77.02	PAID IN FULL
5	14395	2006	120901105619500	3545	9/3/2009	2006-2008	\$15.32	\$3.91	\$55.00	\$74.23	PAID IN FULL
5	14396	2006	120901105618900	3545	9/3/2009	2006-2008	\$15.00	\$3.14	\$55.00	\$73.14	PAID IN FULL
5	14397	2006	120901105618300	3545	9/3/2009	2006-2008	\$15.00	\$3.14	\$55.00	\$73.14	PAID IN FULL
5	14398	2006	120901105617700	3545	9/3/2009	2006-2008	\$15.00	\$3.14	\$55.00	\$73.14	PAID IN FULL
5	14399	2006	120901105617100	3545	9/3/2009	2006-2008	\$15.00	\$3.14	\$55.00	\$73.14	PAID IN FULL
5	14400	2006	120901105616400	3545	9/3/2009	2006-2008	\$15.37	\$3.95	\$55.00	\$74.32	PAID IN FULL
Total								\$113.73	\$1,705.00		

Curry County

Sep-09

County Code	Acct#	Del Year	UPC	Access#	Payment Date	Tax Year(s)	Base Tax	P&I	State Cost	Total Paid	Comments	
5	14401	2006	120901105715000	3545	9/3/2009	2006-2008	\$15.37	\$3.95	\$55.00	\$74.32	PAID IN FULL	
5	14402	2006	120901104015000	3545	9/3/2009	2006-2008	\$15.37	\$3.95	\$55.00	\$74.32	PAID IN FULL	
5	14403	2006	120901102715000	3545	9/3/2009	2006-2008	\$15.37	\$3.95	\$55.00	\$74.32	PAID IN FULL	
5	14404	2006	120901101017400	3545	9/3/2009	2006-2008	\$15.92	\$4.22	\$55.00	\$75.14	PAID IN FULL	
5	14405	2006	120901101016700	3545	9/3/2009	2006-2008	\$15.00	\$3.37	\$55.00	\$73.37	PAID IN FULL	
5	14406	2006	120901101016100	3545	9/3/2009	2006-2008	\$15.00	\$3.37	\$55.00	\$73.37	PAID IN FULL	
5	14407	2006	120901101015500	3545	9/3/2009	2006-2008	\$15.00	\$3.37	\$55.00	\$73.37	PAID IN FULL	
5	14408	2006	120901101014900	3545	9/3/2009	2006-2008	\$15.00	\$3.37	\$55.00	\$73.37	PAID IN FULL	
5	14409	2006	120901101007000	3545	9/3/2009	2006-2008	\$623.91	\$71.02	\$55.00	\$749.93	PAID IN FULL	
5	14410	2006	120901101607000	3545	9/3/2009	2006-2008	\$15.00	\$3.43	\$55.00	\$73.43	PAID IN FULL	
5	14411	2006	120901102107000	3545	9/3/2009	2006-2008	\$15.00	\$3.35	\$55.00	\$73.35	PAID IN FULL	
5	14412	2006	120901102607000	3545	9/3/2009	2006-2008	\$474.68	\$53.86	\$55.00	\$583.54	PAID IN FULL	
5	14413	2006	120901103107000	3545	9/3/2009	2006-2008	\$15.00	\$3.35	\$55.00	\$73.35	PAID IN FULL	
5	14414	2006	120901103607000	3545	9/3/2009	2006-2008	\$15.00	\$3.35	\$55.00	\$73.35	PAID IN FULL	
5	14415	2006	120901104207000	3545	9/3/2009	2006-2008	\$16.88	\$4.41	\$55.00	\$76.29	PAID IN FULL	
5	14416	2006	120901105007000	3545	9/3/2009	2006-2008	\$15.00	\$3.62	\$55.00	\$73.62	PAID IN FULL	
5	14417	2006	120901105607000	3545	9/3/2009	2006-2008	\$15.00	\$3.62	\$55.00	\$73.62	PAID IN FULL	
5	14418	2006	120901106707000	3545	9/3/2009	2006-2008	\$45.68	\$10.64	\$55.00	\$111.32	PAID IN FULL	
5	14419	2006	120901107309700	3545	9/3/2009	2006-2008	\$16.88	\$4.41	\$55.00	\$76.29	PAID IN FULL	
5	14420	2006	120901106709700	3545	9/3/2009	2006-2008	\$15.00	\$3.45	\$55.00	\$73.45	PAID IN FULL	
5	14421	2006	120901106109700	3545	9/3/2009	2006-2008	\$15.00	\$3.45	\$55.00	\$73.45	PAID IN FULL	
5	14422	2006	120901105609700	3545	9/3/2009	2006-2008	\$15.00	\$3.45	\$55.00	\$73.45	PAID IN FULL	
5	14423	2006	120901105009700	3545	9/3/2009	2006-2008	\$15.00	\$3.45	\$55.00	\$73.45	PAID IN FULL	
5	14424	2006	120901104309700	3545	9/3/2009	2006-2008	\$15.00	\$3.77	\$55.00	\$73.77	PAID IN FULL	
5	14425	2006	120901103709700	3545	9/3/2009	2006-2008	\$15.00	\$3.14	\$55.00	\$73.14	PAID IN FULL	
5	14426	2006	120901103509700	3545	9/3/2009	2006-2008	\$15.00	\$3.14	\$55.00	\$73.14	PAID IN FULL	
5	14429	2006	120901103208500	3545	9/3/2009	2006-2008	\$15.00	\$3.14	\$55.00	\$73.14	PAID IN FULL	
5	14430	2006	120901103708500	3545	9/3/2009	2006-2008	\$15.00	\$3.14	\$55.00	\$73.14	PAID IN FULL	
5	14431	2006	120901104208500	3545	9/3/2009	2006-2008	\$15.00	\$3.77	\$55.00	\$73.77	PAID IN FULL	
5	14432	2006	120901105008500	3545	9/3/2009	2006-2008	\$15.00	\$3.45	\$55.00	\$73.45	PAID IN FULL	
5	14433	2006	120901106108500	3545	9/3/2009	2006-2008	\$15.00	\$3.45	\$55.00	\$73.45	PAID IN FULL	
Total								\$235.41	\$1,705.00			

Curry County

Month of Sep-09

County Code	Acct#	Del Year	UPC	Access#	Payment Date	Tax Year(s)	Base Tax	P&I	State Cost	Total Paid	Comments	
5	14434	2006	120901106708500	3545	9/3/2009	2006-2008	\$15.00	\$3.45	\$55.00	\$73.45	PAID IN FULL	
5	14435	2006	120901107308500	3545	9/3/2009	2006-2008	\$15.61	\$4.38	\$55.00	\$74.99	PAID IN FULL	
5	14436	2006	120901107312300	3545	9/3/2009	2006-2008	\$16.81	\$4.38	\$55.00	\$76.19	PAID IN FULL	
5	14437	2006	120901106712300	3545	9/3/2009	2006-2008	\$15.00	\$3.45	\$55.00	\$73.45	PAID IN FULL	
5	14438	2006	120901106112300	3545	9/3/2009	2006-2008	\$15.00	\$3.45	\$55.00	\$73.45	PAID IN FULL	
5	14439	2006	120901105612300	3545	9/3/2009	2006-2008	\$15.00	\$3.45	\$55.00	\$73.45	PAID IN FULL	
5	14440	2006	120901105012300	3545	9/3/2009	2006-2008	\$15.00	\$3.45	\$55.00	\$73.45	PAID IN FULL	
5	14441	2006	120901104212300	3545	9/3/2009	2006-2008	\$15.00	\$3.77	\$55.00	\$73.77	PAID IN FULL	
5	14442	2006	120901103712300	3545	9/3/2009	2006-2008	\$15.00	\$3.14	\$55.00	\$73.14	PAID IN FULL	
5	14443	2006	120901103212300	3545	9/3/2009	2006-2008	\$15.00	\$3.14	\$55.00	\$73.14	PAID IN FULL	
5	14444	2006	120901102612300	3545	9/3/2009	2006-2008	\$16.15	\$4.22	\$55.00	\$75.37	PAID IN FULL	
5	14445	2006	120901102611200	3545	9/3/2009	2006-2008	\$16.15	\$4.22	\$55.00	\$75.37	PAID IN FULL	
5	14446	2006	120901103211200	3545	9/3/2009	2006-2008	\$15.00	\$3.14	\$55.00	\$73.14	PAID IN FULL	
5	14447	2006	120901103711200	3545	9/3/2009	2006-2008	\$15.00	\$3.14	\$55.00	\$73.14	PAID IN FULL	
5	14448	2006	120901104211200	3545	9/3/2009	2006-2008	\$15.00	\$3.77	\$55.00	\$73.77	PAID IN FULL	
5	14449	2006	120901105011200	3545	9/3/2009	2006-2008	\$15.00	\$3.45	\$55.00	\$73.45	PAID IN FULL	
5	14450	2006	120901105611200	3545	9/3/2009	2006-2008	\$15.00	\$3.45	\$55.00	\$73.45	PAID IN FULL	
5	14451	2006	120901106111200	3545	9/3/2009	2006-2008	\$15.00	\$3.45	\$55.00	\$73.45	PAID IN FULL	
5	14452	2006	120901106711200	3545	9/3/2009	2006-2008	\$15.00	\$3.45	\$55.00	\$73.45	PAID IN FULL	
5	14453	2006	120901107311200	3545	9/3/2009	2006-2008	\$16.81	\$4.38	\$55.00	\$76.19	PAID IN FULL	
5	14454	2006	120901107313800	3545	9/3/2009	2006-2008	\$17.98	\$4.69	\$55.00	\$77.67	PAID IN FULL	
5	14455	2006	120901106713800	3545	9/3/2009	2006-2008	\$15.00	\$3.45	\$55.00	\$73.45	PAID IN FULL	
5	14456	2006	120901106113800	3545	9/3/2009	2006-2008	\$15.00	\$3.45	\$55.00	\$73.45	PAID IN FULL	
5	14457	2006	120901105613800	3545	9/3/2009	2006-2008	\$15.00	\$3.45	\$55.00	\$73.45	PAID IN FULL	
5	14458	2006	120601105013800	3545	9/3/2009	2006-2008	\$15.00	\$3.45	\$55.00	\$73.45	PAID IN FULL	
5	14459	2006	120901104213800	3545	9/3/2009	2006-2008	\$15.00	\$3.77	\$55.00	\$73.77	PAID IN FULL	
5	14460	2006	120901103713800	3545	9/3/2009	2006-2008	\$15.00	\$3.14	\$55.00	\$73.14	PAID IN FULL	
5	14461	2006	120901103213800	3545	9/3/2009	2006-2008	\$15.00	\$3.14	\$55.00	\$73.14	PAID IN FULL	
5	14462	2006	120901102613800	3545	9/3/2009	2006-2008	\$16.15	\$4.22	\$55.00	\$75.37	PAID IN FULL	
5	14463	2006	120901100714100	3545	9/3/2009	2006-2008	\$15.09	\$3.91	\$55.00	\$74.00	PAID IN FULL	
5	14464	2006	120901100713500	3545	9/3/2009	2006-2008	\$15.00	\$3.37	\$55.00	\$73.37	PAID IN FULL	
Total								\$112.77	\$1,705.00			

SUBMIT BY 15th OF MONTH TO:

One (1) to each School District in the County

One (1) to:

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

One (1) to Inter-County Treasurer

COUNTY TREASURER REPORT OF TAX COLLECTIONS

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

Operational School Levy

41110 – Residential/Non-Residential Taxes \$ 526.04
41113 – Oil and Gas Taxes \$ _____
41114 – Copper Production \$ _____

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes \$ 2,105.91
41113 – Oil and Gas Taxes \$ _____
41114 – Copper Production \$ _____

Capital Improvements Levy (HB-33)

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

Educational Technology Debt Levy

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

Debt Service Levy

41110 – Residential/Non-Residential Taxes \$ 4,769.93
41113 – Oil and Gas Taxes \$ _____
41114 – Copper Production \$ _____

TOTAL REMITTANCE:

\$ 7,401.88

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: 9-30-09

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 September 2009 to be credited
to County CURRY.

Operational School Levy

41110 – Residential/Non-Residential Taxes \$ 30.38
41113 – Oil and Gas Taxes \$ _____
41114 – Copper Production \$ _____

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes \$ 131.11
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 \$ 291.50
41113 – Oil and Gas Taxes \$ _____
41114 – Copper Production \$ _____

TOTAL REMITTANCE: \$ 452.99

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: 9-30-09 Derrice 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 September 2009, to be credited to County
CURRY.

Operational School Levy

41110 – Residential/Non-Residential Taxes \$ 0.00
41113 – Oil and Gas Taxes \$ _____
41114 – Copper Production \$ _____

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes \$ 0.00
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 \$ 0.00
41113 – Oil and Gas Taxes \$ _____
41114 – Copper Production \$ _____

TOTAL REMITTANCE: \$ 0.00

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: 9-30-09

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 September 2009, to be credited to County
CURRY.

Operational School Levy

41110 – Residential/Non-Residential Taxes	\$ <u>0.00</u>
41113 – Oil and Gas Taxes	\$ _____
41114 – Copper Production	\$ _____

Capital Improvements Levy (SB-9)

41110 – Residential/Non-Residential Taxes	\$ <u>0.00</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: \$ 0.00

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: 9-30-09

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: September 30, 2009 Check No: 3158 & 3159

Cost: \$ 7,755.00 P&I \$ 2,201.87

Payment For the Month of: September Year: 2009

Total Amount Enclosed: \$ 9,956.87

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