

# ***Doña Ana County Treasurer***

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**Treasurer's Financial Report for Month of December 2018**  
**Distributed on February 6, 2019**

**To:**

County Manager-Fernando R. Macias  
County Clerk-Amanda Lopez Askin, Ph. D.  
Controller-Nasreen Nelson, CPA

# **Doña Ana County Treasurer's Office**

## **Treasurer's Monthly Financial Reports**

**As of December 31, 2018**

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**DOÑA ANA COUNTY**  
**Cash on Hand, Banks and Investments**  
**December 31,2018**

	Bank Statement	Outstanding Deposits	Outstanding Checks ACH's & Wires	Adjustments From BankTo General Ledger	General Ledger
<b>Cash on Hand:</b>					
11100	Cash Treasurer's Department	2,100.00			2,100.00
11200	Petty Cash - Other Departments	7,662.05			7,662.05
	Total	9,762.05			9,762.05
<b>Cash in Banks:</b>					
11103	Wells Fargo Depository Account	6,899,281.06	1,588,148.38	(6,543,575.73)	(9,141.81) A
11106	Bank of the West-Confiscated Assets	0.00			0.00
11123	US Bank-Reserve 2001A & B	221,500.00			221,500.00
11125	US Bank-Reserve 2001B SAD	0.00			0.00
11130	US Bank-2001A-Excess Sinking Fund Account	0.00			0.00
11131	US Bank 2001B-Excess Sinking Fund Account	0.00			0.00
11135	Bank of the West-State Seizures	355.74			355.74
11136	Inmate Trust Fund-Detention	117,576.92		(78,028.02) C	39,548.90
11139	Wells Fargo-CRRUA	2,684,877.47	7,063.46	(29,368.18)	(879.94) B
11142	Wells Fargo-CRRUA Verde MOA WMTP	0.00			0.00
11143	Wells Fargo-Self Funded Health Insurance	494,063.27			494,063.27
11144	Wells Fargo-CRRUA (Kriegel)	0.00			0.00
11145	Inmate Trust Fund-Keefe	209,062.37		(20,273.60) C	188,788.77
11420	US Bank-(DATF) Capitalized Interest-2001A-SAD	182,043.47			182,043.47
11421	US Bank-(DATF) Capitalized Interest-2001B-SAD	0.00			0.00
11422	US Bank-2001A-Administration Expense Account	4,572.33			4,572.33
11423	US Bank-2001B Administration Expense Account	0.00			0.00
11460	Earned Premium/Discount	0.00			0.00
12050	Returned Checks	2,313.28			2,313.28
	Sub-total	10,825,407.96			5,739,352.52
11112	Investments--Detail on page 4	108,648,385.65			108,648,385.65
11465	Fair Value Adjustment	(303,494.00)			(303,494.00)
	Investments at Fair Market Value	108,344,891.65			108,344,891.65
	Total All Interfund Accounts	119,170,299.61	1,595,211.84	(6,572,943.91)	(108,323.37)

A Miscellaneous Adjustment (\$9,141.81)

B (799.00) Banner Error and (\$100.94) Misc Adjustment

C Misc Adjustment-Detention Center did not report for December at time if Reconciliation

**Doña Ana County ~ INVESTMENTS**

#	TYPE	FUND	INVEST DATE	MATURITY DATE	TERMS DAYS/PYMT	RATE	HOLDING AGENCY BANK	ID NUMBER	COST AMOUNT	FAIR MARKET VALUE
1	CD	10001+ (Gen/Co-mingle)	01/26/16	01/29/19	3 Mon	0.9500	First New Mexico	51745330	500,000.00	500,000.00
2	CD	10001+ (Gen/Co-mingle)	03/08/17	03/03/19	Mon	0.8500	Citizens	0115283128	3,000,000.00	3,000,000.00
3	CD	10001+ (Gen/Co-mingle)	05/23/16	05/23/19	Mon	1.4500	White Sands FCU	13589830	250,000.00	250,000.00
4	CD	10001+ (Gen/Co-mingle)	07/30/18	07/30/19	Mon	2.3900	First American	325517427	500,000.00	500,000.00
5	CD	10001+ (Gen/Co-mingle)	10/17/14	10/17/19	Mon	2.0000	First Nat'l - Sunflower	8400054393	3,000,000.00	3,000,000.00
6	CD	10001+ (Gen/Co-mingle)	03/03/17	03/03/20	Mon	1.0000	Century	510100530	3,000,000.00	3,000,000.00
7	CD	10001+ (Gen/Co-mingle)	03/12/17	03/12/20	Mon	1.1000	First Savings	13402319-4219	3,000,000.00	3,000,000.00
8	CD	10001+ (Gen/Co-mingle)	10/07/17	11/07/20	Mon	0.8500	Century	510100043	250,000.00	250,000.00
9	CD	10001+ (Gen/Co-mingle)	02/13/18	02/13/21	Mon	1.3600	Western Heritage	100575	250,000.00	250,000.00
									<b>13,750,000.00</b>	<b>13,750,000.00</b>
10	CD/Investment Settlement	10001+ (Gen/Co-mingle)	12/01/18	12/31/18	Mon	0.0000	Wells Fargo	4431921998	<b>5,780.95</b>	<b>5,780.95</b>
11	MM	10001+ (Gen/Co-mingle)	12/01/18	12/31/18	Mon	2.2000	Wells Fargo Securities	1BB65574	56,582,390.29	56,582,390.29
	MM	10003/25505-95 (Gen/Fire)	12/01/18	12/31/18	Mon	2.2000	Wells Fargo Securities	1BB65574	1,043,823.42	1,043,823.42
	MM	10055 (Hospital Revenue)	12/01/18	12/31/18	Mon	2.2000	Wells Fargo Securities	1BB65574	210,124.87	210,124.87
	MM	25141 (Hospital Lease)	12/01/18	12/31/18	Mon	2.2000	Wells Fargo Securities	1BB65574	2,898,437.50	2,898,437.50
	MM	25142 (Province HealthCare Grant)	12/01/18	12/31/18	Mon	2.2000	Wells Fargo Securities	1BB65574	466,926.01	466,926.01
	MM	25144 (Crisis Triage Center)	12/01/18	12/31/18	Mon	2.2000	Wells Fargo Securities	1BB65574	389,057.35	389,057.35
									<b>61,590,759.44</b>	<b>61,590,759.44</b>
12	Svgs	10001+ (Gen/Co-mingle)	12/01/18	12/31/18	Mon	0.2000	White Sands FCU	13589800	<b>312.88</b>	<b>312.88</b>
13	DAC	25141 (Hospital Lease)	DAC, NM Water System Revenue Bonds			2.0000	Doña Ana County	Series 2008	<b>5,060,000.00</b>	<b>5,060,000.00</b>
									<b>SUB-TOTAL</b>	<b>80,406,853.27</b>
14	CD	10001+ (Gen/Co-mingle)	06/06/18	05/28/21	6 Mon	2.8500	Mesirow FIM Inc	1AB38068	248,000.00	246,444.05
15	CD	10001+ (Gen/Co-mingle)	06/06/18	05/28/21	6 Mon	2.9000	Mesirow FIM Inc	1AB38068	248,000.00	246,730.49
16	CD	10001+ (Gen/Co-mingle)	06/15/18	06/21/21	Mon	2.9000	Mesirow FIM Inc	1AB38068	248,000.00	246,639.22
17	CD	10001+ (Gen/Co-mingle)	08/17/18	08/17/21	Mon	2.9000	Mesirow FIM Inc	1AB38068	180,000.00	178,846.56
18	CD	10001+ (Gen/Co-mingle)	12/21/18	12/21/21	3 Mon	3.1500	Mesirow FIM Inc	1AB38068	230,000.00	229,650.17
19	CD	10001+ (Gen/Co-mingle)	12/28/18	12/28/21	Mon	3.1000	Mesirow FIM Inc	1AB38068	230,000.00	229,286.54
20	CD	10001+ (Gen/Co-mingle)	02/14/18	02/14/22	6 Mon	2.6000	Mesirow FIM Inc	1AB38068	100,000.00	98,111.50
									<b>1,484,000.00</b>	<b>1,475,708.53</b>
21	Agency	10001+ (Gen/Co-mingle)	05/18/18	02/19/19	6 Mon	1.8750	Mesirow FIM Inc	1AB38068	299,274.00	299,766.60
22	Agency	10001+ (Gen/Co-mingle)	05/18/18	05/30/19	6 Mon	1.7500	Mesirow FIM Inc	1AB38068	298,182.00	299,048.70
23	Agency	10001+ (Gen/Co-mingle)	02/15/18	09/12/19	6 Mon	1.7500	Mesirow FIM Inc	1AB38068	213,712.15	213,685.28
24	Agency	10001+ (Gen/Co-mingle)	05/18/18	09/12/19	6 Mon	1.7500	Mesirow FIM Inc	1AB38068	148,630.50	149,082.75
25	Agency	10001+ (Gen/Co-mingle)	05/14/18	03/13/20	6 Mon	4.1250	Mesirow FIM Inc	1AB38068	308,388.00	305,368.80
26	Agency	10001+ (Gen/Co-mingle)	02/15/18	09/29/20	6 Mon	1.6250	Mesirow FIM Inc	1AB38068	103,071.15	103,356.23
27	Agency	10001+ (Gen/Co-mingle)	05/14/18	11/17/20	6 Mon	1.8750	Mesirow FIM Inc	1AB38068	392,224.00	395,019.20
28	Agency	10001+ (Gen/Co-mingle)	05/14/18	11/17/20	6 Mon	1.8750	Mesirow FIM Inc	1AB38068	196,112.00	197,509.60
29	Agency	10001+ (Gen/Co-mingle)	05/14/18	02/18/21	6 Mon	1.3750	Mesirow FIM Inc	1AB38068	386,232.00	390,702.80
									<b>2,345,825.80</b>	<b>2,353,539.96</b>
30	UST	10001+ (Gen/Co-mingle)	02/15/18	06/30/19	6 Mon	1.6250	Mesirow FIM Inc	1AB38068	109,287.09	109,501.56
31	UST	10001+ (Gen/Co-mingle)	05/15/18	06/30/19	6 Mon	1.6250	Mesirow FIM Inc	1AB38068	297,528.35	298,640.63
32	UST	10001+ (Gen/Co-mingle)	02/05/18	01/31/20	6 Mon	2.0000	Mesirow FIM Inc	1AB38068	74,748.30	74,510.74
33	UST	10001+ (Gen/Co-mingle)	05/14/18	01/31/20	6 Mon	2.0000	Mesirow FIM Inc	1AB38068	198,305.36	198,695.31
34	UST	10001+ (Gen/Co-mingle)	02/15/18	06/30/20	6 Mon	1.6250	Mesirow FIM Inc	1AB38068	34,468.28	34,526.95
35	UST	10001+ (Gen/Co-mingle)	02/15/18	09/30/21	6 Mon	1.1250	Mesirow FIM Inc	1AB38068	100,045.66	101,271.68
36	UST	10001+ (Gen/Co-mingle)	02/15/18	12/31/21	6 Mon	2.1250	Mesirow FIM Inc	1AB38068	108,401.93	108,917.19
37	UST	10001+ (Gen/Co-mingle)	02/15/18	03/31/22	6 Mon	1.8750	Mesirow FIM Inc	1AB38068	58,411.14	58,875.00
38	UST	10001+ (Gen/Co-mingle)	02/05/18	01/31/23	6 Mon	2.3750	Mesirow FIM Inc	1AB38068	49,459.15	49,769.53
39	UST	10001+ (Gen/Co-mingle)	02/15/18	05/15/27	6 Mon	2.3750	Mesirow FIM Inc	1AB38068	105,334.03	107,696.88
									<b>1,135,989.29</b>	<b>1,142,405.47</b>
40	Agency/FNMA	10001+ (Gen/Co-mingle)	03/15/18	12/01/23	Mon	2.5000	Mesirow FIM Inc	1AB38068	<b>72,470.57</b>	<b>72,782.10</b>
									<b>SUB-TOTAL</b>	<b>5,038,285.66</b>
										<b>5,044,436.06</b>
<b>DECEMBER, 2018</b>										

**Doña Ana County ~ INVESTMENTS**

#	TYPE	FUND	INVEST DATE	MATURITY DATE	TERMS DAYS/PYMT	RATE	HOLDING AGENCY BANK	ID NUMBER	COST AMOUNT	FAIR MARKET VALUE
41	CD	10001+ (Gen/Co-mingle)	02/17/16	02/19/19	6 Mon	1.3500	Moreton Cap Markets	7K500049	250,000.00	249,780.00
42	CD	10001+ (Gen/Co-mingle)	02/24/16	02/19/19	Mon	1.2500	Moreton Cap Markets	7K500049	250,000.00	249,652.50
43	CD	10001+ (Gen/Co-mingle)	04/23/14	04/23/19	6 Mon	1.8000	Moreton Cap Markets	7K500049	250,000.00	249,460.00
44	CD	10001+ (Gen/Co-mingle)	02/03/16	05/03/19	6 Mon	1.3500	Moreton Cap Markets	7K500049	250,000.00	249,032.50
45	CD	10001+ (Gen/Co-mingle)	05/18/16	05/17/19	Mon	1.1000	Moreton Cap Markets	7K500049	250,000.00	248,665.00
46	CD	10001+ (Gen/Co-mingle)	05/20/16	05/20/19	6 Mon	1.1000	Moreton Cap Markets	7K500049	250,000.00	248,857.50
47	CD	10001+ (Gen/Co-mingle)	12/17/15	06/17/19	6 Mon	1.5000	Moreton Cap Markets	7K500049	250,000.00	249,187.50
48	CD	10001+ (Gen/Co-mingle)	07/28/16	07/26/19	Mon	1.0500	Moreton Cap Markets	7K500049	250,000.00	247,897.50
49	CD	10001+ (Gen/Co-mingle)	07/29/16	07/29/19	Mon	1.0000	Moreton Cap Markets	7K500049	250,000.00	247,850.00
50	CD	10001+ (Gen/Co-mingle)	07/29/16	07/29/19	6 Mon	1.1500	Moreton Cap Markets	7K500049	250,000.00	247,875.00
51	CD	10001+ (Gen/Co-mingle)	07/29/16	10/29/19	Mon	1.1000	Moreton Cap Markets	7K500049	250,000.00	248,817.50
52	CD	10001+ (Gen/Co-mingle)	05/20/16	11/20/19	Mon	1.2000	Moreton Cap Markets	7K500049	250,000.00	247,260.00
53	CD	10001+ (Gen/Co-mingle)	06/12/15	12/12/19	Mon	1.6000	Moreton Cap Markets	7K500049	250,000.00	247,417.50
54	CD	10001+ (Gen/Co-mingle)	07/28/16	01/28/20	Mon	1.1000	Moreton Cap Markets	7K500049	250,000.00	245,777.50
55	CD	10001+ (Gen/Co-mingle)	03/30/17	03/30/20	Mon	1.8500	Moreton Cap Markets	7K500049	250,000.00	247,062.50
56	CD	10001+ (Gen/Co-mingle)	04/26/17	04/27/20	6 Mon	1.8000	Moreton Cap Markets	7K500049	250,000.00	246,660.00
57	CD	10001+ (Gen/Co-mingle)	11/06/15	05/06/20	Mon	1.6500	Moreton Cap Markets	7K500049	250,000.00	246,060.00
58	CD	10001+ (Gen/Co-mingle)	07/27/16	07/27/20	6 Mon	1.2000	Moreton Cap Markets	7K500049	250,000.00	247,610.00
59	CD	10001+ (Gen/Co-mingle)	07/29/16	07/29/20	Mon	1.0500	Moreton Cap Markets	7K500049	250,000.00	243,630.00
60	CD	10001+ (Gen/Co-mingle)	07/29/16	07/29/20	Mon	1.2000	Moreton Cap Markets	7K500049	250,000.00	243,637.50
61	CD	10001+ (Gen/Co-mingle)	08/26/15	08/26/20	6 Mon	2.3500	Moreton Cap Markets	7K500049	250,000.00	247,447.50
62	CD	10001+ (Gen/Co-mingle)	09/08/16	09/08/20	6 Mon	1.4000	Moreton Cap Markets	7K500049	250,000.00	243,082.50
63	CD	10001+ (Gen/Co-mingle)	10/31/16	10/30/20	6 Mon	1.4000	Moreton Cap Markets	7K500049	250,000.00	242,290.00
64	CD	10001+ (Gen/Co-mingle)	10/30/15	10/30/20	Mon	1.8000	Moreton Cap Markets	7K500049	250,000.00	244,852.50
65	CD	10001+ (Gen/Co-mingle)	11/17/15	11/17/20	6 Mon	1.6000	Moreton Cap Markets	7K500049	250,000.00	249,950.00
66	CD	10001+ (Gen/Co-mingle)	11/29/16	11/27/20	Mon	1.4500	Moreton Cap Markets	7K500049	250,000.00	242,680.00
67	CD	10001+ (Gen/Co-mingle)	12/21/17	12/21/20	6 Mon	2.1500	Moreton Cap Markets	7K500049	250,000.00	245,707.50
68	CD	10001+ (Gen/Co-mingle)	04/26/18	04/26/21	6 Mon	2.8000	Moreton Cap Markets	7K500049	250,000.00	248,282.50
69	CD	10001+ (Gen/Co-mingle)	06/01/16	06/01/21	Mon	1.6000	Moreton Cap Markets	7K500049	250,000.00	241,142.50
70	CD	10001+ (Gen/Co-mingle)	09/29/16	09/29/21	Mon	1.4500	Moreton Cap Markets	7K500049	250,000.00	238,690.00
71	CD	10001+ (Gen/Co-mingle)	09/30/16	09/30/21	Mon	1.5000	Moreton Cap Markets	7K500049	250,000.00	238,750.00
72	CD	10001+ (Gen/Co-mingle)	10/31/16	10/29/21	Mon	1.7500	Moreton Cap Markets	7K500049	250,000.00	238,320.00
73	CD	10001+ (Gen/Co-mingle)	03/24/17	03/24/22	6 Mon	2.2500	Moreton Cap Markets	7K500049	250,000.00	242,277.50
74	CD	10001+ (Gen/Co-mingle)	03/30/17	03/30/22	6 Mon	2.4000	Moreton Cap Markets	7K500049	250,000.00	243,345.00
75	CD	10001+ (Gen/Co-mingle)	04/26/17	04/26/22	6 Mon	2.4000	Moreton Cap Markets	7K500049	250,000.00	241,682.50
76	CD	10001+ (Gen/Co-mingle)	05/03/17	05/03/22	6 Mon	2.3500	Moreton Cap Markets	7K500049	250,000.00	241,197.50
77	CD	10001+ (Gen/Co-mingle)	05/26/17	05/26/22	6 Mon	2.4000	Moreton Cap Markets	7K500049	250,000.00	242,757.50
78	CD	10001+ (Gen/Co-mingle)	05/30/17	05/31/22	6 Mon	2.4000	Moreton Cap Markets	7K500049	250,000.00	242,702.50
79	CD	10001+ (Gen/Co-mingle)	09/29/17	09/29/22	Mon	2.1500	Moreton Cap Markets	7K500049	250,000.00	239,115.00
80	CD	10001+ (Gen/Co-mingle)	11/15/17	11/15/22	6 Mon	2.3500	Moreton Cap Markets	7K500049	250,000.00	240,365.00
81	CD	10001+ (Gen/Co-mingle)	11/21/17	11/22/22	6 Mon	2.2000	Moreton Cap Markets	7K500049	250,000.00	238,925.00
82	CD	10001+ (Gen/Co-mingle)	02/28/18	02/28/23	Mon	2.7000	Moreton Cap Markets	7K500049	250,000.00	242,537.50
83	CD	10001+ (Gen/Co-mingle)	02/28/18	02/28/23	6 Mon	2.7500	Moreton Cap Markets	7K500049	250,000.00	243,060.00
84	CD	10001+ (Gen/Co-mingle)	03/29/18	03/29/23	Mon	3.0000	Moreton Cap Markets	7K500049	250,000.00	245,247.50
85	CD	10001+ (Gen/Co-mingle)	05/04/18	05/04/23	Mon	2.9500	Moreton Cap Markets	7K500049	250,000.00	244,515.00
86	CD	10001+ (Gen/Co-mingle)	06/06/18	06/06/23	6 Mon	3.2500	Moreton Cap Markets	7K500049	250,000.00	247,375.00
87	CD	10001+ (Gen/Co-mingle)	06/13/18	06/13/23	Mon	3.2500	Moreton Cap Markets	7K500049	250,000.00	247,327.50
88	CD	10001+ (Gen/Co-mingle)	10/30/18	10/30/23	Mon	3.4500	Moreton Cap Markets	7K500049	250,000.00	248,795.00
									<b>12,000,000.00</b>	<b>11,759,610.00</b>
<b>DECEMBER, 2018</b>										

**Note**  
Citizens CD 3128 Marues 03/03/19 (prev. shown as 03/08/19)  
01/23/19 Resolved with Lori Martin

**Doña Ana County ~ INVESTMENTS**

#	TYPE	FUND	INVEST DATE	MATURITY DATE	TERMS DAYS/PYMT	RATE	HOLDING AGENCY BANK	ID NUMBER	COST AMOUNT	FAIR MARKET VALUE
89	Agency	10001+ (Gen/Co-mingle)	02/26/16	02/22/19	6 Mon	1.1200	Moreton Cap Markets	7K500049	999,750.00	998,370.00
90	Agency	10001+ (Gen/Co-mingle)	05/30/13	06/01/19	6 Mon	2.0000	Moreton Cap Markets	7K500049	250,000.00	248,982.50
91	Agency	10001+ (Gen/Co-mingle)	07/11/16	10/11/19	6 Mon	1.1250	Moreton Cap Markets	7K500049	500,000.00	494,075.00
92	Agency	10001+ (Gen/Co-mingle)	07/20/16	01/19/21	6 Mon	1.4400	Moreton Cap Markets	7K500049	499,750.00	488,990.00
93	Agency	10001+ (Gen/Co-mingle)	09/22/16	09/22/23	6 Mon	1.7500	Moreton Cap Markets	7K500049	1,246,875.00	1,199,512.50
									<b>3,496,375.00</b>	<b>3,429,930.00</b>
94	Agency	10003/25505-95 (Gen/Fire)	07/27/16	06/15/22	6 Mon	1.8300	Moreton Cap Markets	7K500049	2,025,000.00	1,970,345.25
95	Agency	10055 (Hospital Revenue)	05/25/16	11/25/19	6 Mon	1.3000	Moreton Cap Markets	7K500049	2,225,000.00	2,198,277.75
96	Agency	10055 (Hospital Revenue)	07/14/16	07/14/22	6 Mon	1.8000	Moreton Cap Markets	7K500049	1,000,000.00	971,470.00
									<b>3,225,000.00</b>	<b>3,169,747.75</b>
97	Agency	25142 (Province HealthCare Grant)	05/25/16	11/25/20	6 Mon	1.6250	Moreton Cap Markets	7K500049	500,000.00	490,425.00
98	Agency	25142 (Province HealthCare Grant)	11/29/12	11/29/21	6 Mon	2.0000	Moreton Cap Markets	7K500049	500,000.00	491,805.00
									<b>1,000,000.00</b>	<b>982,230.00</b>
99	Agency	25144 (Crisis Triage Center)	07/20/16	07/19/22	6 Mon	1.7500	Moreton Cap Markets	7K500049	1,000,000.00	969,220.00
100	Agency	25144 (Crisis Triage Center)	12/05/12	12/05/22	6 Mon	2.1900	Moreton Cap Markets	7K500049	250,000.00	243,462.50
									<b>1,250,000.00</b>	<b>1,212,682.50</b>
101	Agency-UST	10001+ (Gen/Co-mingle)	06/10/09	11/15/27	Maturity	Variable	Moreton Cap Markets	7K500049	202,185.06	364,370.16
								<b>SUB-TOTAL</b>	<b>23,198,560.06</b>	<b>22,888,915.66</b>
102	MM	10001+ (Gen/Co-mingle)	12/02/18	12/31/18	Mon	0.0000	Moreton Cap Markets	7K500049	4,686.66	4,686.66
							<b>DECEMBER, 2018</b>	<b>TOTAL \$</b>	<b>108,648,385.65</b>	<b>108,344,891.65</b>

**DOÑA ANA COUNTY**  
**Bank Interfund Account Control**  
**December 2018**

FUND	ACCOUNT	ENDING BALANCE
10001	General Fund	16,681,820.80
10002	DASO General Fund	5,769,017.11
10003	Fire Marshal-General Fund	980,139.38
10004	1st 1/8 Gross Receipts	2,704,328.26
10005	Manager's Strategic Contingency Fund	1,025,571.78
10008	Community Services	34,617.16
10010	County Clerk Equipment Recording	358,033.59
10020	Cost to State/Treasurer	8,074.96
10025	County Treasurer's Fees	15,348.52
10030	Environmental Expense Fund	589,595.11
10040	Environmental Gross Receipts	0.00
10050	Environmental GRT Income	128,539.62
10055	Hospital Revenue	3,379,872.62
10060	Payment in Lieu of Taxes	10,974.18
10070	Recreation	0.00
10080	Road	2,833,924.21
21113	COPS in School Grant 2001SHWX0482	0.00
21114	COPS More2 #2002CLWX0003	0.00
21118	COPS #2005CKWX0207	0.00
21123	COPS in School Grant 2000SHWX0773	0.00
21124	GREAT Grant	0.00
21130	Substance Abuse Grants	0.00
21134	02-VF-GX-K003 Victims of Crime USJ	0.00
21135	Federal Reimbursement Grant/Detention	518.07
21136	B-02-SP-NM-0439 Fairgrounds Grant	0.00
21225	Section 8 Vouchers	0.00
21233	Casas de Quinta Sol	0.00
21235	CFP-Housing	0.00
21241	Housing Grants	2,495.94
21250	Affordable Housing Loan Fund	375,000.00
22210	CYFD Grant 96-690-0245	0.00
22250	Community DWI Grant	0.00
22251	DWI Grant Fund	855,082.30
23110	NM-DOH-BHSD-State Incentive Grant	30,000.00
23111	State Appropriations	<b>(1,957,245.41)</b>

<b>FUND</b>	<b>ACCOUNT</b>	<b>ENDING BALANCE</b>
23120	Colonia's Initiative	8,517.94
23300	Sheriffs Grants-State	47,194.73
25110	Civil Preparedness-State	32,382.38
25112	Inmate Trust Fund	39,548.90
25113	Inmate Welfare Fund	0.00
25115	Corrections Fees	768,534.53
25118	Emergency Fund	473,823.54
25120	Farm & Range	13,453.25
25125	Fire Protection Excise Tax	258,364.15
25130	Fire Protection Expense Fund	7,708,384.81
25135	Flood Control	9,938,896.16
25140	Health Services Fund (SLIAG)	4,348,007.16
25141	Hospital Lease	7,958,437.50
25142	Province Health Care Grant	1,449,156.01
25143	Health Serives Grant Fund	393,257.10
25144	Crisis Triage Center	1,601,739.85
25145	Indigent Hospital Care	2,196,598.52
25150	Reappraisal Administrative Fees	879,560.98
25153	TIDD Development Districts	0.00
25160	Spaceport Gross Receipts Tax	1,153,166.78
25210	Confiscated Assets	355.74
25230	Law Enforcement Protection	113,757.11
25305	Anthony EMS	4.99
25310	Chamberino EMS	8,603.71
25315	Chaparral EMS	7,971.71
25320	Doña Ana EMS	8,542.45
25325	Fairacres EMS	4,464.86
25330	Garfield EMS	384.93
25335	Las Alturas EMS	251.78
25340	La Mesa EMS	7,536.62
25345	La Union EMS	1,854.39
25350	Mesquite EMS	7,074.39
25355	Organ EMS	7,857.30
25365	Radium Springs EMS	7,879.67
25370	Rincon EMS	5,069.00
25375	Santa Teresa EMS	5,175.79
25385	South Valley EMS	5,326.27



<b>FUND</b>	<b>ACCOUNT</b>	<b>ENDING BALANCE</b>
25395	University EMS	7,909.13
25410	EMS - Emergicare/Anthony	10,987.78
25415	EMS - Emergicare/Las Cruces	19,642.28
25420	EMS - Emergicare/Sunland Park	10,915.20
25422	EMS - NASA	1,862.68
25425	EMS-Southwest Air Ambulance	0.00
25426	EMS-SW Ambulance-Chaparral	10,783.91
25430	EMS-Southwest MediVac-Las Cruces	10.89
25435	EMS-Americare/Hatch	2.56
25505	Anthony Fire District	65,154.66
25510	Chamberino Fire District	58,997.25
25515	Chaparral Fire District	67,110.44
25520	Doña Ana Fire District	73,643.20
25525	Fairacres/Picacho Fire District	119,654.45
25530	Garfield/Salem Fire District	170,270.86
25535	Las Alturas Fire District	165,016.61
25540	La Mesa Fire District	55,054.58
25545	La Union Fire District	139,554.17
25550	Mesquite Fire District	111,848.47
25555	Organ Fire District	460,944.25
25565	Radium Springs Fire District	34,430.85
25570	Rincon Fire District	51,018.73
25575	Santa Teresa Fire District	117,135.87
25580	Santa Teresa Substation # 2	<b>(230,534.49)</b>
25585	South Valley Fire District	66,353.42
25590	Talavera Fire District	194,038.58
25595	University Park Fire District	83,802.90
30030	Bond Retirement-Health	0.00
30040	GO Bond - Judicial	0.00
30042	Debt Service-South Central	187,744.39
30043	Debt Service - La Union	68,551.10
30044	Debt Service-Salem	33,933.60
30045	Reserve-NMED CWSRL #1438047	289,884.12
30090	Reserve-Flood Loan	0.00
30100	Bond Retirement - 2001A Airport Road	176,902.57
30101	Reserve - 2001A Airport Road	244,817.01
30102	Bond Retirement - 2001B Border Park	0.00
30103	Reserve - 2001B SAD Border Park	449,631.13

FUND	ACCOUNT	ENDING BALANCE
30110	Bond Retirement-2003 GRT Revenue Bond	0.00
30112	Debt Service-2012 GRT Refunding Revenue Bond	122.13
30120	Debt Service-2004 PILT Revenue Bond	0.00
30121	Debt Service Reserve-2004 PILT Revenue Bond	0.00
30123	Debt Service-GO Bond Series 2013	306,713.39
30124	2014 Sub Lien-GRT Ref Rev Bond	122.12
30125	Clean Water Loan #195003	25,545.46
30126	1974 DW Drinking Water Loan	81,572.64
41010	Utility Department	107,265.64
41020	Airport FAA Projects	(133,612.67)
42010	Wastewater Projects/Grants	0.00
42015	Utility Projects	0.00
43010	Utility Projects	0.00
45070	HH Capital Improvement Projects	485,713.19
45075	Griggs/Walnut Superfund Project	231,188.35
45080	County Administrative Bldg-Project	350,000.00
45092	Court-Hold Animals Project	0.00
45093	Road's Initiative	3,015,777.40
50020	Doña Ana County/Santa Teresa Airport	286,975.14
50030	Detention Center Fund	473,102.47
50035	Reserve-Detention (Series 1993)	0.00
50040	South Central Solid Waste Authority	0.00
50041	SCSWA-Solid Waste Authority	158,976.42
50043	Salem/Ogas-Wastewater	54,748.39
50044	South Central WWTP	565,277.02
50045	Reserves-Utilities	271,546.42
50046	La Union	48,749.94
50063	Chaparral Wastewater System-RUS	0.00
50064	Doña Ana Wastewater System	0.00
50066	San Miguel Water System	0.00
50067	Rincon Wastewater	32,402.02
50068	NMED CWSRLF-County Wide Utilities	0.00
50070	Chapparral Wastewater System	357,977.27
55110	CRRUA-Water	1,423,431.17
55120	CRRUA-Wastewater	1,069,608.41
55125	Sunland Park-Solid Waste	147.13
55130	Reserve-CRRUA Revenue Bonds	0.00
55140	CRRUA-SZPPA	0.00
60010	DAC Acquisition Fund	615,464.61
60020	Fleet	725,785.77
70010	Children's Trust Fund	1,575.00
70040	Property Tax Fund	26,924,152.99
70050	Airport Road-Special Assessment-2001A	0.00
70060	Border Park-Special Assessment-2001B	0.00
90010	General Fixed Assets	0.00
	TOTAL PARTICIPATING FUNDS	114,084,244.17
99010	Bank Cash	114,084,244.17

## Doña Ana County Treasurer

December 2018

### SCHEDULE OF GENERAL OBLIGATION BONDS

Purpose	Date of Issue	Original Amount of Issue	Principal Paid This Qtr.	Principal Paid YTD	Bonds Redeemed Early	Unredeemed Bonds P & I	Total Bonds Outstanding	Interest Paid This Qtr.	Interest Paid YTD	Maturity Date
GO Refunding Bond Series 2013	7/30/2013	6,800,000	0	270,000	0	7,348,225	5,620,000	0	92,875	9/1/2033
		<u>6,800,000</u>	<u>0</u>	<u>270,000</u>	<u>0</u>	<u>7,348,225</u>	<u>5,620,000</u>	<u>0</u>	<u>92,875</u>	

### SCHEDULE OF REVENUE BONDS

Purpose	Date of Issue	Original Amount of Issue	Principal Paid This Qtr.	Principal Paid YTD	Bonds Redeemed Early	Unredeemed Bonds P & I	Total Bonds Outstanding	Interest Paid This Qtr.	Interest Paid YTD	Maturity Date
GRT Refunding & Improvement 2012	10/10/2012	4,870,000	0	300,000	0	4,026,813	3,390,000	0	108,775	11/1/2028
GRT Subordinate Lien Series 2014	9/9/2014	8,870,000	0	535,000	0	8,328,125	6,975,000	0	227,600	12/1/2028
Total Revenue Bonds		<u>13,740,000</u>	<u>0</u>	<u>835,000</u>	<u>0</u>	<u>12,354,938</u>	<u>10,365,000</u>	<u>0</u>	<u>336,375</u>	

### SCHEDULE OF SPECIAL ASSESSMENT BONDS

Purpose	Date of Issue	Original Amount of Issue	Principal Paid This Qtr.	Principal Paid YTD	Bonds Redeemed Early	Unredeemed Bonds P & I	Total Bonds Outstanding	Interest Paid This Qtr.	Interest Paid YTD	Maturity Date
Santa Teresa-Airport	2/13/2001	2,215,000	160,000	160,000	140,000	793,716	675,000	21,984	43,969	1/1/2021
Total Special Assessment Bonds		<u>2,215,000</u>	<u>160,000</u>	<u>160,000</u>	<u>140,000</u>	<u>793,716</u>	<u>675,000</u>	<u>21,984</u>	<u>43,969</u>	

		<u>22,755,000</u>	<u>160,000</u>	<u>1,265,000</u>	<u>140,000</u>	<u>20,496,879</u>	<u>16,660,000</u>	<u>21,984</u>	<u>473,219</u>	
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**Schedule of Other Debt**

**Intercept Agreements and Board of Finance Loans**

**December 31, 2018**

<b>Purpose and Type of Loan</b>	<b>Fund</b>	<b>Revenue Source</b>	<b>Total Loan Amount</b>	<b>Interest Rate</b>	<b>Date of Issue</b>	<b>Amount Paid This Quarter</b>	<b>Year To Date Actual</b>	<b>Budgeted Annual Payment</b>	<b>Maturity Date</b>
New Mexico Environmental Dept. Clean Water/Wastewater Facility	30125	Water/Wastewater User Fees	824,191	2.0000%	03/12/2001	0	0	51,091	06/17/2019
New Mexico Environmental Dept. CWSRLF	30042 30043 30044	Water/Wastewater User Fees	4,740,014	2.0000%	6/30/2003	0	0	287,884	2/5/2030
New Mexico Finance Authority Water Remediation for Contamination Griggs and Walnut	30126	1/8 of 1% of County Environmental GRT	3,535,000	2.0000%	5/20/2011	0	11,136	62,644	6/1/2032
New Mexico Finance Authority 2985-CIF Colonia's Infrastructure Project	50044	Net System Revenues	140,000	0.0000%	8/18/2014	0	0	9,000	6/1/2034
New Mexico Finance Authority 2988-CIF Colonia's Infrastructure Project	50070	Net System Revenues	35,000	0.0000%	5/2/2014	0	0	6,437	6/1/2034
<b>Totals</b>			<u>9,274,205</u>			<u>0</u>	<u>11,136</u>	<u>417,056</u>	

**Doña Ana County - PROPERTY TAX DISTRIBUTION**  
 ERIC L. RODRIGUEZ, Doña Ana County Treasurer, Las Cruces NM 88007

**'Internal Control'**

**MONTH:** December, 2018  
**DISTRIBUTED:** January 15, 2019

FLOOD & ADMIN 914-000-3300					DEBITS
2018	Current Year Taxes - Undistributed	786,840.32	1,483.34	70040-00000-11900	40,894,879.21
2017	Prior Year Taxes - Undistributed	6,491.73	30.08	70040-00000-11900	320,789.66
2016	Prior Year Taxes - Undistributed	2,026.40	5.44	70040-00000-11900	143,825.56
2015	Prior Year Taxes - Undistributed	532.32	8.68	70040-00000-11900	27,820.83
2014 & BK	Prior Year Taxes - Undistributed	571.06	19.39	70040-00000-11900	24,626.28
		<b>796,461.83</b>	<b>1,546.93</b>	<b>Totals</b>	<b>41,411,941.54</b>
<b>TRANSFERS</b>				<b>To Flood &amp; Admin</b>	<b>798,008.76</b>
<b>TOTAL ALL FUNDS</b>					<b>42,209,950.30</b>
<b>DISTRIBUTED FUNDS</b>					<b>CREDITS</b>
	Current Year Property Taxes			70040-00000-21501	13,812,520.00
	Prior Year Property Taxes			70040-00000-21551	148,818.04
	Non-Rendition Penalty - Current Year Taxes			70040-00000-21520	34,565.08
	Non-Rendition Penalty - Prior Year Taxes			70040-00000-21570	1,098.54
	Delinquent Penalty - 1% per month or \$5.00 minimum - Current Year Taxes			70040-00000-21519	23,617.38
	Delinquent Penalty - 1% per month or \$5.00 minimum - Prior Year Taxes			70040-00000-21569	24,118.72
	Interest on Delinquent Taxes - Current Year Taxes			70040-00000-21518	14,999.45
	Interest on Delinquent Taxes - Prior Year Taxes			70040-00000-21568	68,787.36
	DA Branch College - Operational - Current Year Taxes			70040-00000-21507	1,669,739.19
	DA Branch College - Operational - Prior Year Taxes			70040-00000-21557	18,352.32
	DA Branch College - Debt Service Levy - Current Year Taxes			70040-00000-21508	1,001,843.50
	DA Branch College - Debt Service Levy - Prior Year Taxes			70040-00000-21558	7,362.47
	County Debt Service - G O Bonds - Current Year			70040-00000-21506	144,061.33
	County Debt Service - G O Bonds - Prior Years			70040-00000-21556	1,601.53
	Municipality of Las Cruces - Current Year Taxes			70040-00000-21502	6,314,730.01
	Municipality of Las Cruces - Prior Year Taxes			70040-00000-21552	47,306.12
	Municipality of Hatch - Current Year Taxes			70040-00000-21503	34,117.56
	Municipality of Hatch - Prior Year Taxes			70040-00000-21553	279.85
	Municipality of Mesilla - Current Year Taxes			70040-00000-21504	31,418.60
	Municipality of Mesilla - Prior Year Taxes			70040-00000-21554	447.79
	Municipality of Sunland Park - Current Year Taxes			70040-00000-21505	513,629.47
	Municipality of Sunland Park - Prior Year Taxes			70040-00000-21555	7,688.49
	Municipality of Anthony - Current Year Taxes			70040-00000-21549	-
	Municipality of Anthony - Prior Year Taxes			70040-00000-21550	-
	State of NM - DFA Levy - Current Year Taxes			70040-00000-21521	1,816,676.21
	State of NM - DFA Levy - Prior Year Taxes			70040-00000-21571	20,117.84
	Cattle Indemnity - Current Year Taxes			70040-00000-21522	7,712.20
	Cattle Indemnity - Prior Year Taxes			70040-00000-21572	452.82
	Sheep Sanitary - Current Year Taxes			70040-00000-21523	89.37
	Sheep Sanitary - Prior Year Taxes			70040-00000-21573	4.74
	Equine Indemnity - Current Year Taxes			70040-00000-21524	1,081.90
	Equine Indemnity - Prior Year Taxes			70040-00000-21574	88.72
	Dairy Cattle - Current Year Taxes			70040-00000-21525	45,811.37
	Dairy Cattle - Prior Year Taxes			70040-00000-21575	-
	School Dist # 02 - Operational - Current Year Taxes			70040-00000-21509	410,210.85
	School Dist # 02 - Operational - Prior Year Taxes			70040-00000-21559	4,511.22
	School Dist # 11 - Operational - Current Year Taxes			70040-00000-21512	13,060.76
	School Dist # 11 - Operational - Prior Year Taxes			70040-00000-21562	90.69
	School Dist # 16 - Operational - Current Year Taxes			70040-00000-21515	123,935.12
	School Dist # 16 - Operational - Prior Year Taxes			70040-00000-21565	1,192.42
	School Dist # 02 - Debt Service Levy - Current Year Taxes			70040-00000-21511	4,658,736.77
	School Dist # 02 - Debt Service Levy - Prior Year Taxes			70040-00000-21561	51,721.29
	School Dist # 11 - Debt Service Levy - Current Year Taxes			70040-00000-21514	299,082.94
	School Dist # 11 - Debt Service Levy - Prior Year Taxes			70040-00000-21564	2,463.10
	School Dist # 16 - Debt Service Levy - Current Year Taxes			70040-00000-21517	3,548,607.54
	School Dist # 16 - Debt Service Levy - Prior Year Taxes			70040-00000-21567	39,543.09
	School Dist # 02 - Capital Improvements - Current Year Taxes			70040-00000-21510	2,024,657.45
	School Dist # 02 - Capital Improvements - Prior Year Taxes			70040-00000-21560	22,467.14
	School Dist # 11 - Capital Improvements - Current Year Taxes			70040-00000-21513	57,475.82
	School Dist # 11 - Capital Improvements - Prior Year Taxes			70040-00000-21563	473.24
	School Dist # 16 - Capital Improvements - Current Year Taxes			70040-00000-21516	589,176.09
	School Dist # 16 - Capital Improvements - Prior Year Taxes			70040-00000-21566	6,504.64
	School Dist # 16 - Ed. Tech. Debt Service - Current Year Taxes			70040-00000-21526	667,536.51
	School Dist # 16 - Ed. Tech. Debt Service - Prior Year Taxes			70040-00000-21527	8,034.16
	School Dist # 02 - HB 33 School Building - Current Year Taxes			70040-00000-21528	3,035,786.74
	School Dist # 02 - HB 33 School Building - Prior Year Taxes			70040-00000-21529	33,535.99
<b>TOTAL ALL OTHER FUNDS</b>					<b>41,411,941.54</b>

**Treasurer's Monthly Financial Report  
December 31, 2018  
Property Tax Collected and Distributed  
Prior Fiscal Years Comparison**

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**Net Taxes Charged to Treasurer and Collected Comparison**

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<u>2016 Maintenance Tax Report</u>				<u>2017 Maintenance Tax Report</u>			
Net Taxes Charged to Treasurer	Taxes Collected To Date	% Collected		Net Taxes Charged to Treasurer	Taxes Collected To Date	% Collected	
Total 2016	<u>123,966,902.72</u>	<u>122,201,451.37</u>	<u>98.58%</u>	Total 2017	<u>126,163,810.00</u>	<u>122,525,566.48</u>	<u>97.12%</u>

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**Total Taxes Collected and Distributed Prior and Current Years Comparison**

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Period	Fiscal Year 2017- 2018				Period	Fiscal Year 2018- 2019			
	Collected	County Portion	Distributed	Flood & Adm		Collected	County Portion	Distributed	Flood & Adm
July	666,821.89	284,213.94	1,358,359.60	14,051.26	July	792,162.76	338,537.55	906,754.20	15,206.21
August	505,703.35	219,935.10	368,556.69	11,214.57	August	499,590.24	222,226.60	438,419.00	8,649.91
September	372,914.51	166,753.10	274,555.68	7,139.85	September	304,209.93	137,608.34	268,713.73	8,240.99
October	622,895.04	585,460.10	199,021.56	37,434.94	October	579,429.54	548,702.43	158,360.60	25,517.98
November	25,622,431.88	8,927,719.45	1,060,387.78	505,900.90	November	37,453,057.74	12,195,097.34	944,618.60	731,988.50
December	48,959,186.99	17,045,638.09	16,188,811.53	973,391.07	December	42,209,950.30	14,274,187.43	24,525,971.90	798,008.76
January	2,919,712.00	1,118,502.11	30,940,157.83	68,554.23	January			27,137,754.11	
February	2,037,637.39	775,308.93	1,732,655.66	48,886.34	February				
March	2,102,157.36	789,193.26	1,213,442.12	46,901.16	March				
April	10,712,833.92	3,777,929.26	1,266,062.94	181,611.56	April				
May	30,516,808.92	10,555,861.99	6,753,293.10	591,250.70	May				
June	1,604,332.85	665,474.36	19,369,696.23	32,104.29	June				
<b>Total</b>	<u>126,643,436.10</u>	<u>44,911,989.69</u>	<u>80,725,000.72</u>	<u>2,518,440.87</u>	<b>Total</b>	<u>81,838,400.51</u>	<u>27,716,359.69</u>	<u>54,380,592.14</u>	<u>1,587,612.35</u>

For Month of: December 2018

DONA ANA COUNTY

Prepared by: Terri Barraza

LAS CRUCES, NEW MEXICO

ERIC RODRIGUEZ COUNTY TREASURER

**Tax Schedule Maintenance Report**

<b>Tax Year</b>	<b>Total Taxes Charged to Treasurer</b>	<b>Adjustments</b>	<b>Net Taxes Charged to Treasurer</b>	<b>Collected This Period</b>	<b>Collected to Date</b>	<b>Percent Collected</b>	<b>Outstanding</b>
2009	102,370,812.22	-128,180.92	102,242,631.30	507.98	102,069,398.43	99.83%	173,232.87
2010	107,671,189.18	-211,054.05	107,460,135.13	66.43	107,262,465.78	99.82%	197,669.35
2011	107,558,629.15	-214,803.32	107,343,825.83	243.82	107,111,044.79	99.78%	232,781.04
2012	112,389,779.53	-754,003.14	111,635,776.39	718.85	111,364,744.89	99.76%	271,031.50
2013	114,299,872.85	112,763.98	114,412,636.83	4,607.06	114,078,032.77	99.71%	334,604.06
2014	117,286,852.26	110,183.94	117,397,036.20	8,170.42	116,930,135.89	99.60%	466,900.31
2015	121,251,517.89	66,187.39	121,317,705.28	20,453.06	120,620,607.52	99.43%	697,097.76
2016	123,621,949.52	344,953.20	123,966,902.72	114,494.59	122,201,451.37	98.58%	1,765,451.35
2017	125,874,841.96	288,968.04	126,163,810.00	283,417.01	122,525,566.48	97.12%	3,638,243.52
2018	136,478,500.30	-236,170.94	136,242,329.36	41,608,537.62	79,889,350.66	58.64%	56,352,978.70
<b>TOTAL</b>	<b>1,168,803,944.86</b>	<b>-621,155.82</b>	<b>1,168,182,789.04</b>	<b>42,041,216.84</b>	<b>1,104,052,798.58</b>	<b>94.51%</b>	<b>64,129,990.46</b>