

Doña Ana County Treasurer

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Treasurer's Financial Report for Month of August 2020 Distributed on October 28, 2020

To:

Doña Ana County Board of Commissioners
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 August 31, 2020

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DOÑA ANA COUNTY
Cash on Hand, Banks and Investments
August 31, 2020

	Bank Statement	Outstanding Deposits	Outstanding Checks ACH's & Wires	Adjustments From BankTo General Ledger	General Ledger
Cash on Hand:					
11100 Cash Treasurer's Department	3,000.00				3,000.00
11200 Petty Cash - Other Departments	<u>6,912.05</u>				<u>6,912.05</u>
Total	9,912.05				9,912.05
Cash in Banks:					
11103 Wells Fargo Depository Account	3,671,690.47	40,986.11	(1,438,418.83)	17,015.46 A	2,291,273.21
11135 Bank of the West-State Seizures	55.85				55.85
11139 Wells Fargo-CRRUA	4,643,226.67	74,708.04	(14,855.36)	0.00	4,703,079.35
11143 Wells Fargo-Self Funded Health Insurance	1,580,178.74				1,580,178.74
11145 Inmate Trust Fund-Keefe	215,112.90	138,788.58	(77,826.98)	(214,142.90) B	61,931.60
11146 Wells Fargo-Property Tax	191,941.89	40,379.47	(22,011.14)	(25,820.07) C	184,490.15
11424 BOKF,NA-Cap Int-NMFA LN PPRF-5057	134,379.17				134,379.17
11460 Earned Premium/Discount	0.00				0.00
12050 Returned Checks	3,772.34				3,772.34
Sub-total	10,450,270.08				8,969,072.46
Investments:					
11112 Investments--Detail on page 6	92,524,780.09				92,524,780.09
11465 Fair Value Adjustment	<u>994,903.01</u>				<u>994,903.01</u>
Investments at Fair Market Value	93,519,683.10				93,519,683.10
Total All Interfund Accounts	<u>103,969,953.18</u>	<u>294,862.20</u>	<u>(1,553,112.31)</u>	<u>(222,947.51)</u>	<u>102,488,755.56</u>

A Miscellaneous Adjustment (\$17,015.46)

B Misc Adjustment-Outstanding Payables (\$186,173.93) + Reconciling Items (\$27,968.97).

C Miscellaneous Adjustment (\$25,820.07)

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)	10/07/17	11/07/20	Mon	0.8500	Century	510100043	250,000.00	250,000.00
2	CD	10001+ (Gen/Co-mingle)	02/13/18	02/13/21	Mon	1.3600	Western Heritage	100575	250,000.00	250,000.00
3	CD	10001+ (Gen/Co-mingle)	03/03/19	03/03/21	Mon	2.0400	Citizens	115283130	1,000,000.00	1,000,000.00
4	CD	10001+ (Gen/Co-mingle)	03/04/20	03/04/21	Mon	1.3400	First American	325517429	1,000,000.00	1,000,000.00
5	CD	10001+ (Gen/Co-mingle)	03/20/20	03/20/21	Mon	0.6500	First Savings	13406119	3,000,000.00	3,000,000.00
6	CD	10001+ (Gen/Co-mingle)	07/31/20	07/31/21	Mon	2.0000	First American	325517430	500,000.00	500,000.00
7	CD	10001+ (Gen/Co-mingle)	05/05/20	08/05/21	Qtrly	0.6000	First New Mexico	52202530	500,000.00	500,000.00
8	CD	10001+ (Gen/Co-mingle)	10/22/19	10/22/21	Mon	1.5880	First Natl - Sunflower	1086271302	1,000,000.00	1,000,000.00
9	CD	10001+ (Gen/Co-mingle)	03/03/19	03/03/22	Mon	2.0400	Citizens	115283131	1,000,000.00	1,000,000.00
10	CD	10001+ (Gen/Co-mingle)	03/11/20	03/12/22	Mon	0.3800	First American	325521227	500,000.00	500,000.00
11	CD	10001+ (Gen/Co-mingle)	02/28/20	02/28/23	Mon	1.8700	Firstlight FCU	9775244-0201	2,018,009.58	2,018,009.58
12	CD	10001+ (Gen/Co-mingle)	03/03/20	03/23/23	Mon	1.5000	Century	510100530	3,000,000.00	3,000,000.00
13	CD	10001+ (Gen/Co-mingle)	05/29/19	05/27/24	Mon	2.8000	White Sands FCU	13589831	250,000.00	250,000.00
14	Svgs	10001+ (Gen/Co-mingle)	07/31/20	07/31/20	Mon	0.0500	White Sands FCU	13589800	3,534.15	3,534.15
15	Svgs	10001+ (Gen/Co-mingle)	07/31/20	07/31/20	Mon	0.2000	Firstlight FCU	9775244-0001	5.00	5.00
16	Chkng	10001+ (Gen/Co-mingle)	07/31/20	07/31/20	Mon	0.0000	Wells Fargo Bank	4431921998	32,143.63	32,143.62
							LOCAL BANKS	SUB-TOTAL	14,303,692.36	14,303,692.35
17	MM-PT	10001+ (Gen/Co-mingle)	07/31/20	07/31/20	Mon	0.1100	Wells Fargo Securities	1BC20521	950,221.22	950,221.22
18	MM - MAIN	10003 (Gen/Fire)	07/31/20	07/31/20	Mon	0.1100	Wells Fargo Securities	1BB65574	584,589.83	584,589.83
18	MM - MAIN	25505-95 (Other Fire)	07/31/20	07/31/20	Mon	0.1100	Wells Fargo Securities	1BB65574	2,673,353.38	2,673,353.38
18	MM - MAIN	10055 (Hospital Revenue)	07/31/20	07/31/20	Mon	0.1100	Wells Fargo Securities	1BB65574	3,481,446.68	3,481,446.68
18	MM - MAIN	25141 (Hospital Lease)	07/31/20	07/31/20	Mon	0.1100	Wells Fargo Securities	1BB65574	12,688,986.01	12,688,986.01
18	MM - MAIN	25142 (Province HealthCare Grant)	07/31/20	07/31/20	Mon	0.1100	Wells Fargo Securities	1BB65574	1,307,543.57	1,307,543.57
18	MM - MAIN	25144 (Crisis Triage Center)	07/31/20	07/31/20	Mon	0.1100	Wells Fargo Securities	1BB65574	1,623,283.44	1,623,283.44
18	MM - MAIN	10001+ (Gen/Co-mingle)	07/31/20	07/31/20	Mon	0.1100	Wells Fargo Securities	1BB65574	15,207,191.54	15,207,191.54
								SUB-TOTAL	37,566,394.46	37,566,394.46
							MONEY MARKETS	SUB-TOTAL	38,516,615.68	38,516,615.68
19	DAC	10001+ (Gen/Co-mingle)				2.0000	Doña Ana County	Series 2008	4,815,000.00	4,815,000.00
							DAC REVENUE BOND	SUB-TOTAL	4,815,000.00	4,815,000.00
20	CD	10001+ (Gen/Co-mingle)	06/06/18	05/28/21	6 Mon	2.8500	First State Com Bank	33708UCS6	248,000.00	253,158.90
21	CD	10001+ (Gen/Co-mingle)	06/06/18	05/28/21	6 Mon	2.9000	IberiaBank	45083AHX3	248,000.00	253,251.90
22	CD	10001+ (Gen/Co-mingle)	06/15/18	06/21/21	Mon	2.9000	EagleBank	27002YDS2	248,000.00	253,644.48
23	CD	10001+ (Gen/Co-mingle)	08/17/18	08/17/21	Mon	2.9000	Farmers & Merch Bank	30246AGB8	180,000.00	184,849.92
24	CD	10001+ (Gen/Co-mingle)	12/28/18	12/28/21	Mon	3.1000	Old Dominion Natl Bk	679585AB5	230,000.00	239,084.54
25	CD	10001+ (Gen/Co-mingle)	02/14/18	02/14/22	6 Mon	2.6000	Discover Bank	254673MG8	100,000.00	103,613.30
								SUB-TOTAL	1,254,000.00	1,287,603.03
26	Agency	10001+ (Gen/Co-mingle)	02/15/18	09/29/20	6 Mon	1.6250	Freddie Mac	3137EAEJ4	103,071.15	105,124.95
27	Agency	10001+ (Gen/Co-mingle)	05/14/18	11/17/20	6 Mon	1.8750	Freddie Mac (2)	3137EAEK1	196,112.00	200,735.40
28	Agency	10001+ (Gen/Co-mingle)	05/14/18	11/17/20	6 Mon	1.8750	Freddie Mac	3137EAEK1	392,224.00	401,470.80
29	Agency	10001+ (Gen/Co-mingle)	06/25/19	11/30/20	6 Mon	1.5000	Fannie Mae	3135G0F73	149,347.50	150,517.05
30	Agency	10001+ (Gen/Co-mingle)	05/14/18	02/18/21	6 Mon	1.3750	Federal Home Loan	3130A7CV5	386,232.00	402,272.40
31	Agency	10001+ (Gen/Co-mingle)	10/21/19	10/21/21	6 Mon	1.6900	Federal Farm Credit	3133EKJ24	199,500.00	200,413.00
32	Agency	10001+ (Gen/Co-mingle)	09/18/19	01/05/22	6 Mon	2.0000	Fannie Mae	3135G0S38	201,174.00	205,098.60
33	Agency	10001+ (Gen/Co-mingle)	09/18/19	03/30/22	6 Mon	1.9500	Federal Farm Credit	3133EEWJ5	150,876.00	154,227.60
34	Agency	10001+ (Gen/Co-mingle)	10/09/19	06/01/22	6 Mon	1.5500	Federal Farm Credit	3133EKZY5	200,698.00	204,796.60
35	Agency	10001+ (Gen/Co-mingle)	10/09/19	07/06/22	6 Mon	1.5600	Federal Home Loan	3130AH6Q1	200,824.00	205,057.00
36	Agency	10001+ (Gen/Co-mingle)	09/18/19	09/09/22	6 Mon	1.8400	Federal Farm Credit	3133EKK39	149,475.00	150,059.40
37	Agency	10001+ (Gen/Co-mingle)	12/20/19	10/05/22	6 Mon	2.0000	Fannie Mae	3135G0T78	100,902.00	103,804.40
38	Agency	10001+ (Gen/Co-mingle)	09/18/19	01/18/23	6 Mon	4.0900	Federal Farm Credit	31331KAF7	161,332.50	163,802.25
39	Agency	10001+ (Gen/Co-mingle)	12/23/19	01/19/23	6 Mon	2.3750	Fannie Mae	3135G0T94	163,359.84	168,314.40
40	Agency	10001+ (Gen/Co-mingle)	03/05/19	03/10/23	6 Mon	2.7500	Federal Home Loan	3130ADR99	161,116.80	170,245.92
41	Agency	10001+ (Gen/Co-mingle)	10/09/19	09/08/23	6 Mon	2.3750	Federal Home Loan	3130A3DL5	207,188.00	212,471.20

108	CD	10001+ (Gen/Co-mingle)	09/06/19	09/06/22	Mon	1.8000	FirstBank Puerto Rico	33767GAE8	250,000.00	258,285.00
109	CD	10001+ (Gen/Co-mingle)	06/28/19	09/28/22	Mon	2.1500	Sterling Bank	85916VD4	250,000.00	260,370.00
110	CD	10001+ (Gen/Co-mingle)	09/29/17	09/29/22	Mon	2.1500	Allegiance Bank	01748DAX4	250,000.00	260,345.00
111	CD	10001+ (Gen/Co-mingle)	04/24/20	10/20/22	Mon	1.0000	Berkshire BK Pittsfield	084601XL2	250,000.00	254,495.00
112	CD	10001+ (Gen/Co-mingle)	06/13/19	11/14/22	Mon	2.4000	First Source Bank	33646CLB8	250,000.00	262,357.50
113	CD	10001+ (Gen/Co-mingle)	11/15/17	11/15/22	Mon	2.3500	Barclays Bank	06740KLU9	250,000.00	262,050.00
114	CD	10001+ (Gen/Co-mingle)	11/21/17	11/22/22	6 Mon	2.2000	Tiaa FSB	87270LAY9	250,000.00	261,315.00
115	CD	10001+ (Gen/Co-mingle)	05/23/19	11/23/22	Mon	2.4500	Bank3	06653LAG5	250,000.00	262,710.00
116	CD	10001+ (Gen/Co-mingle)	07/28/20	02/07/23	Mon	0.3000	Texas Cap Bk & A Dallas	88224PLY3	250,000.00	250,737.50
117	CD	10001+ (Gen/Co-mingle)	02/28/18	02/28/23	Mon	2.7000	Belmont Svgs Bank	080515CH0	250,000.00	265,665.00
118	CD	10001+ (Gen/Co-mingle)	03/24/20	03/24/23	Mon	0.8500	Bell ST Bk	07815ABD8	250,000.00	254,250.00
119	CD	10001+ (Gen/Co-mingle)	03/29/18	03/29/23	Mon	3.0000	Industrial & Coml Bank	45581EAT8	250,000.00	268,102.50
120	CD	10001+ (Gen/Co-mingle)	05/04/18	05/04/23	Mon	2.9500	Horizon Bank	44042WCA3	250,000.00	268,410.00
121	CD	10001+ (Gen/Co-mingle)	05/22/20	05/22/23	Mon	0.4500	Luana Savings Bank	549104QA8	250,000.00	251,730.00
122	CD	10001+ (Gen/Co-mingle)	06/06/18	06/06/23	Mon	3.2500	CitiBank Natl Assoc	17312QM48	250,000.00	271,062.50
123	CD	10001+ (Gen/Co-mingle)	06/13/18	06/13/23	Qtrly	3.2500	UBS Bank USA	90348JCW8	250,000.00	271,190.00
124	CD	10001+ (Gen/Co-mingle)	06/26/19	06/26/23	Mon	2.2500	Medallion Bank	58404DEM9	250,000.00	264,412.50
125	CD	10001+ (Gen/Co-mingle)	07/31/19	07/31/23	Mon	2.1000	Merrick Bank	59013KBT2	250,000.00	263,760.00
126	CD	10001+ (Gen/Co-mingle)	08/21/20	08/21/23	Mon	0.3000	Bank Hapoalim B M	06251A2C3	250,000.00	250,665.00
127	CD	10001+ (Gen/Co-mingle)	09/12/19	09/12/23	Mon	1.7000	Abacus Fed Svgs Bank	00257TBG0	250,000.00	261,225.00
128	CD	10001+ (Gen/Co-mingle)	03/27/20	09/27/23	Mon	1.2500	First Oklahoma Bk	335857BT4	247,284.25	247,494.44
129	CD	10001+ (Gen/Co-mingle)	03/31/20	09/29/23	6 Mon	1.1000	Alma Bk	020080BW6	250,000.00	256,760.00
130	CD	10001+ (Gen/Co-mingle)	07/28/20	02/12/24	Mon	0.3000	East Boston Svgs Bk	27113PDL2	250,000.00	250,402.50
131	CD	10001+ (Gen/Co-mingle)	08/13/20	02/19/24	Mon	0.2500	Transportation Alliance Bk	89388CDY1	250,000.00	249,957.50
132	CD	10001+ (Gen/Co-mingle)	04/30/20	04/30/24	Mon	1.0500	Centerstate Bk FLA	15201QDH7	250,000.00	257,087.50
133	CD	10001+ (Gen/Co-mingle)	04/30/20	04/30/24	Mon	1.1000	First Freedom Bk Lebanon	32027BAM9	250,000.00	257,547.50
134	CD	10001+ (Gen/Co-mingle)	07/28/20	08/07/24	Mon	0.4500	Parkside Finl Bk & Tr Clay	70147ADV3	250,000.00	250,182.50
135	CD	10001+ (Gen/Co-mingle)	11/08/19	11/08/24	Mon	1.8000	Raymond James Bk	75472RAK7	250,000.00	265,380.00
136	CD	10001+ (Gen/Co-mingle)	11/29/19	11/29/24	Mon	2.0000	JPMorgan Chase Bk	48128LPD5	250,000.00	251,137.50
137	CD	10001+ (Gen/Co-mingle)	03/13/20	03/13/25	Mon	1.1000	American Eagle Bk	02554DBQ9	250,000.00	258,385.00
138	CD	10001+ (Gen/Co-mingle)	03/20/20	03/20/25	Mon	1.1000	Crescent Bk	225645DN7	250,000.00	258,400.00
139	CD	10001+ (Gen/Co-mingle)	03/27/20	03/27/25	Mon	1.0000	Hardin Cnty Bk	411822CN7	250,000.00	257,280.00
140	CD	10001+ (Gen/Co-mingle)	05/14/20	05/14/25	Mon	0.8500	Enterprise Bank	29367RLM6	250,000.00	255,582.50
141	CD	10001+ (Gen/Co-mingle)	05/22/20	05/22/25	Mon	0.9000	Park St Bk	70086VAB7	250,000.00	250,305.00
142	CD	10001+ (Gen/Co-mingle)	05/22/20	05/22/25	Mon	0.8000	Peoples BK	710673AD6	250,000.00	255,000.00
143	CD	10001+ (Gen/Co-mingle)	05/22/20	05/22/25	Mon	0.9000	Ponce Bank	733229AP2	250,000.00	250,122.50
144	CD	10001+ (Gen/Co-mingle)	05/28/20	05/28/25	Mon	0.7500	BMO Harris Bk	05581W7S8	250,000.00	250,377.50
145	CD	10001+ (Gen/Co-mingle)	06/02/20	06/13/25	Mon	1.0000	Texas Exchange BK	88241THJ2	250,000.00	250,210.00
146	CD	10001+ (Gen/Co-mingle)	08/19/20	08/19/25	Mon	0.4000	Commerce St Bk	20070PLS4	250,000.00	250,040.00
147	CD	10001+ (Gen/Co-mingle)	08/20/20	08/20/25	Mon	0.4500	Northeast Cmnty Bk	664122AF5	250,000.00	250,652.50
148	CD	10001+ (Gen/Co-mingle)	08/26/20	08/26/25	Mon	0.4000	Bank Kremlin Oklahoma	063046AN6	250,000.00	250,017.50
									19,747,284.25	20,199,729.44
149	Agency	10001+ (Gen/Co-mingle)	09/03/19	03/03/22	6 Mon	1.8500	Federal Farm Credit	3133EKH66	1,000,000.00	1,000,070.00
150	Agency	10001+ (Gen/Co-mingle)	12/04/19	06/03/24	6 Mon	1.8300	Federal Farm Credit	3133ELCQ5	1,000,000.00	1,003,490.00
151	Agency	10001+ (Gen/Co-mingle)	09/16/19	09/16/24	6 Mon	1.9600	Federal Farm Credit	3133KKN93	997,750.00	1,000,720.00
152	Agency	10001+ (Gen/Co-mingle)	11/27/19	11/27/24	6 Mon	1.8900	Federal Farm Credit	3133ELBF0	1,000,000.00	1,003,680.00
									3,997,750.00	4,007,960.00
153	UST	10001+ (Gen/Co-mingle)	06/22/09	11/15/27	6 Mon	Variable	US Treasury Bond (Strips)	912803BM4	202,185.06	446,513.76
									202,185.06	446,513.76
154	MM	10001+ (Gen/Co-mingle)	03/31/20	03/31/20	Mon	0.0000	Money Market Fund/Cash	74926P662	3,906.86	3,906.86
									3,906.86	3,906.86
							MORTON CAPITAL MARKETS	SUB-TOTAL	23,951,126.17	24,658,110.06
155	CD	10001+ (Gen/Co-mingle)	06/28/19	06/28/21	Mon	2.2000	Verus Bank of Commerce	92535LCG7	250,000.00	254,372.50
156	CD	10001+ (Gen/Co-mingle)	06/13/19	06/13/22	6 Mon	2.5000	Morgan Stanley Pvt Bk	61760AF61	250,000.00	260,522.50
157	CD	10001+ (Gen/Co-mingle)	08/23/19	08/23/22	6 Mon	1.9500	CIT Bank	12556LBB1	250,000.00	258,922.50
158	CD	10001+ (Gen/Co-mingle)	06/28/19	12/28/22	3 Mon	2.0105	Great Southern Bank	39120VSK1	250,000.00	264,557.50
159	CD	10001+ (Gen/Co-mingle)	01/29/20	01/30/23	Mon	1.9000	Wells Fargo Bank	949495AT2	250,000.00	260,382.50
160	CD	10001+ (Gen/Co-mingle)	06/29/20	06/30/25	Mon	0.9000	Toyota Finl Svgs Bk	89235MJV4	250,000.00	250,670.00
									1,500,000.00	1,531,427.50
161	Agency	10001+ (Gen/Co-mingle)	08/26/19	11/02/21	Mon	1.6111	Federal Farm Credit	3133EJP94	1,000,000.00	999,890.00
									1,000,000.00	999,890.00
162	MM	10001+ (Gen/Co-mingle)	03/31/20	03/31/20	Mon	0.0000	Fidelity Govt. MM	FZAXX	871.43	871.43
									871.43	871.43
							MUTUAL SECURITIES	SUB-TOTAL	2,500,871.43	2,532,188.93
							August, 2020	TOTAL \$	92,524,780.09	93,519,683.09

DOÑA ANA COUNTY
Bank Interfund Account Control
August 2020

FUND	ACCOUNT	ENDING BALANCE
10001	General Fund	9,990,112.18
10002	DASO General Fund	4,791,461.95
10003	Fire Marshal-General Fund	584,589.83
10004	1st 1/8 Gross Receipts	6,969,559.85
10005	Manager's Strategic Contingency Fund	1,090,178.42
10008	Community Services	41,585.24
10010	County Clerk Equipment Recording	247,860.50
10020	Cost to State/Treasurer	6,054.26
10025	County Treasurer's Fees	16,698.09
10030	Environmental Expense Fund	(533,887.29)
10040	Environmental Gross Receipts	0.00
10050	Environmental GRT Income	205,087.81
10055	Hospital Revenue	3,481,446.68
10060	Payment in Lieu of Taxes	551,161.89
10070	Recreation	0.00
10080	Road	2,116,734.17
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	87,068.92
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	782,669.65
23110	NM-DOH-BHSD-State Incentive Grant	264,015.90
23111	State Appropriations	2,132,471.64
23120	Colonia's Initiative	0.00
23300	Sheriffs Grants-State	(61,128.04)
25110	Civil Preparedness-State	265,888.18
25112	Inmate Trust Fund	61,931.60
25113	Inmate Welfare Fund	0.00

FUND	ACCOUNT	
25115	Corrections Fees	325,517.25
25118	Emergency Fund	330,239.08
25120	Farm & Range	(1,039.42)
25125	Fire Protection Excise Tax	1,183,935.38
25130	Fire Protection Expense Fund	8,930,352.36
25135	Flood Control	9,760,124.64
25140	Health Services Fund (SLIAG)	7,565,724.76
25141	Hospital Lease	12,688,986.01
25142	Province Health Care Grant	1,307,543.57
25143	Health Serives Grant Fund	501,745.13
25144	Crisis Triage Center	1,623,283.44
25145	Indigent Hospital Care	3,817,864.51
25150	Reappraisal Administrative Fees	388,420.42
25153	TIDD Development Districts	0.00
25160	Spaceport Gross Receipts Tax	424,779.49
25165	Water & Sanitation GRT	29.39
25210	Confiscated Assets	55.85
25230	Law Enforcement Protection	140,912.71
25305	Anthony EMS	8,268.45
25310	Chamberino EMS	7,095.47
25315	Chaparral EMS	6,110.38
25320	Doña Ana EMS	7,539.45
25325	Fairacres EMS	5,291.39
25330	Garfield EMS	7,913.72
25335	Las Alturas EMS	259.35
25340	La Mesa EMS	5,501.93
25345	La Union EMS	5,862.46
25350	Mesquite EMS	7,179.16
25355	Organ EMS	7,278.35
25365	Radium Springs EMS	3,396.32
25370	Rincon EMS	3,762.55
25375	Santa Teresa EMS	6,274.17
25385	South Valley EMS	7,270.98
25395	University EMS	7,718.65
25410	EMS - Emergicare/Anthony	7,815.04
25415	EMS - Emergicare/Las Cruces	8,993.88
25420	EMS - Emergicare/Sunland Park	12,655.56
25422	EMS - NASA	5,597.29
25425	EMS-Southwest Air Ambulance	0.00
25426	EMS-SW Ambulance-Chaparral	10,055.67
25430	EMS-Southwest MediVac-Las Cruces	11.23
25435	EMS-Americare/Hatch	2.62

FUND	ACCOUNT	
25505	Anthony Fire District	28,203.90
25510	Chamberino Fire District	64,074.66
25515	Chaparral Fire District	108,264.23
25520	Doña Ana Fire District	(108,131.75)
25525	Fairacres/Picacho Fire District	165,627.22
25530	Garfield/Salem Fire District	15,466.66
25535	Las Alturas Fire District	199,543.26
25540	La Mesa Fire District	47,924.55
25545	La Union Fire District	49,225.19
25550	Mesquite Fire District	69,366.73
25555	Organ Fire District	357,886.85
25560	DAC Fire Protection Admin	87,557.75
25565	Radium Springs Fire District	18,628.67
25570	Rincon Fire District	44,182.26
25575	Santa Teresa Fire District	146,910.59
25580	Santa Teresa Substation # 2	211,859.02
25585	South Valley Fire District	6,401.91
25590	Talavera Fire District	274,702.94
25595	University Park Fire District	90,183.23
25600	DACFES North District	413,968.21
25605	DACFES South District	273,375.56
25610	Santa Teresa Fire District	90,945.23
30030	Bond Retirement-Health	0.00
30040	GO Bond - Judicial	0.00
30042	Debt Service-South Central	2.55
30043	Debt Service - La Union	10,486.10
30044	Debt Service-Salem	3.08
30045	Reserve-NMED CWSRL #1438047	289,884.12
30090	Reserve-Flood Loan	0.00
30100	Bond Retirement - 2001A Airport Road	0.00
30101	Reserve - 2001A Airport Road	0.00
30102	Bond Retirement - 2001B Border Park	0.00
30103	Reserve - 2001B SAD Border Park	0.00
30110	Bond Retirement-2003 GRT Revenue Bond	0.00
30112	Debt Service-2012 GRT Refunding Revenue Bond	2.05
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	25,012.56
30124	2014 Sub Lien-GRT Ref Rev Bond	2.04
30125	Clean Water Loan #195003	0.00
30126	1974 DW Drinking Water Loan	231.90
30127	DS-2020 Energy Savings LN#PPRF-5057	134,379.17
41010	Utility Department	76,085.01
41020	Airport FAA Projects	544,021.57

FUND	ACCOUNT	
42010	Wastewater Projects/Grants	0.00
42015	Utility Projects	0.00
43010	Utility Projects	0.00
45070	HH Capital Improvement Projects	0.00
45075	Griggs/Walnut Superfund Project	505,339.63
45080	County Administrative Bldg-Project	3,234.28
45092	Court-Hold Animals Project	0.00
45093	Road's Initiative	3,340,820.98
45095	Detention Energy Infrastructure	398,665.32
50020	Doña Ana County/Santa Teresa Airport	486,377.86
50030	Detention Center Fund	3,519,833.97
50035	Reserve-Detention (Series 1993)	0.00
50040	South Central Solid Waste Authority	0.00
50041	SCSWA-Solid Waste Authority	174,230.02
50043	Salem/Ogas-Wastewater	101,027.75
50044	South Central WWTP	758,075.55
50045	Reserves-Utilities	193,482.95
50046	La Union	289,387.75
50063	Chaparral Wastewater System-RUS	0.00
50064	Doña Ana Wastewater System	0.00
50066	San Miguel Water System	0.00
50067	Rincon Wastewater	63,252.66
50068	NMED CWSRLF-County Wide Utilities	0.00
50070	Chapparral Wastewater System	511,847.62
55110	CRRUA-Water	3,135,591.48
55120	CRRUA-Wastewater	1,395,231.61
55125	Sunland Park-Solid Waste	253.94
55130	Reserve-CRRUA Revenue Bonds	0.00
55140	CRRUA-SZPPA	0.00
60010	DAC Acquisition Fund	945,026.42
60020	Fleet	(343,764.42)
70010	Children's Trust Fund	1,425.00
70040	Property Tax Fund	673,752.16
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	
99010	Bank Cash	102,488,755.56

Doña Ana County
DEBT SCHEDULE
August 31, 2020

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
BOND	FUND	ISSUE DATE	INTEREST RATE	ORIGINAL AMOUNT OF DEBT ISSUE	OUTSTANDING P & I BEG. MONTH	PRINCIPAL PAID THIS MONTH	INTEREST PAID THIS MONTH	PRINCIPAL & INTEREST PAID YTD	OUTSTANDING P & I END MONTH
GENERAL OBLIGATION BONDS									
G O Bond Series 2013	30123	10/22/2013	2.00%	6,800,000	6,800,500	290,000	87,375	377,375	6,423,125
GO BOND TOTAL				\$6,800,000	\$6,800,500	\$290,000	\$87,375	\$377,375	\$6,423,125
REVENUE BONDS									
GRT Refunding Bonds Series 2012	30112	11/13/2012	2.00%	4,870,000	3,264,250	0	0	0	3,264,250
2014 Sub Lien GRT Ref Revenue Bond	30124	12/1/2014	3.00%	8,870,000	6,812,225	0	0	0	6,812,225
USDA RD - DAC WW System Improvement Revenue Bonds	50070	9/19/2013	2.125%	343,000	433,640	0	0	0	433,640
REVENUE BOND TOTAL				\$14,083,000	\$10,510,115	\$0	\$0	\$0	\$10,510,115
OTHER LONG TERM DEBT (Loans, I.e NMFA, RUS, BOF)									
NM Finance Authority/2020 Energy Savings Project	30127	2/21/2020	2.74%	4,592,145	6,309,299	0	0	0	6,309,299
NM Finance Authority/1974-DW DAC Water Project	30126	9/11/2012	2.00%	1,478,798	1,111,744	0	0	0	1,111,744
NM Environmental Dept/Clean Water State Revolve Fnd	30042-44	6/30/2003	2.00%	4,740,014	2,366,103	0	0	0	2,366,103
NMFA 2985-CIF Loan	50044	4/18/2014	0.00%	140,000	105,000	0	0	7,000	98,000
NMFA 2988-CIF Loan	50070	4/18/2014	0.00%	35,000	26,250	0	0	1,750	24,500
NMFA 3348-CIF Loan	50070	3/18/2016	0.00%	90,000	74,989	0	0	4,687	70,302
OTHER LONG TERM DEBT TOTAL				\$11,075,957	\$9,993,385	\$0	\$0	\$13,437	\$9,979,948

TOTAL					
ORIGINAL AMOUNT OF DEBT ISSUE	OUTSTANDING P & I BEG. MONTH	PRINCIPAL PAID THIS MONTH	INTEREST PAID THIS MONTH	PRINCIPAL & INTEREST PAID YTD	OUTSTANDING P & I END MONTH
\$31,958,957	\$27,304,000	\$290,000	\$87,375	\$390,812	\$26,913,188

FY 19/20

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

'Internal Control'

MONTH: AUGUST, 2020
 DISTRIBUTED: September 15, 2020

		FLOOD	&	ADMIN	914-000-3300	DEBITS
2019	Current Year Taxes - Undistributed	5,629.86		9.70	70040-00000-11900	328,407.01
2018	Prior Year Taxes - Undistributed	1,880.59		-	70040-00000-11900	213,665.37
2017	Prior Year Taxes - Undistributed	791.88		-	70040-00000-11900	29,049.16
2016	Prior Year Taxes - Undistributed	164.86		-	70040-00000-11900	7,381.39
2015 & BK	Prior Year Taxes - Undistributed	423.01		-	70040-00000-11900	15,761.81
		8,890.20		9.70	Totals	594,264.74
TRANSFERS					To Flood & Admin	8,899.90
TOTAL ALL FUNDS						603,164.64
DISTRIBUTED FUNDS						CREDITS
	Current Year Property Taxes				70040-00000-21501	100,431.17
	Prior Year Property Taxes				70040-00000-21551	47,925.07
	Non-Rendition Penalty - Current Year Taxes				70040-00000-21520	679.68
	Non-Rendition Penalty - Prior Year Taxes				70040-00000-21570	637.42
	Delinquent Penalty - 1% per month or \$5.00 minimum - Current Year Taxes				70040-00000-21519	12,784.87
	Delinquent Penalty - 1% per month or \$5.00 minimum - Prior Year Taxes				70040-00000-21569	7,396.65
	Interest on Delinquent Taxes - Current Year Taxes				70040-00000-21518	15,666.82
	Interest on Delinquent Taxes - Prior Year Taxes				70040-00000-21568	35,925.23
	DA Branch College - Operational - Current Year Taxes				70040-00000-21507	12,200.59
	DA Branch College - Operational - Prior Year Taxes				70040-00000-21557	13,594.86
	DA Branch College - Debt Service Levy - Current Year Taxes				70040-00000-21508	7,320.37
	DA Branch College - Debt Service Levy - Prior Year Taxes				70040-00000-21558	7,917.17
	County Debt Service - G O Bonds - Current Year				70040-00000-21506	956.52
	County Debt Service - G O Bonds - Prior Years				70040-00000-21556	506.01
	Municipality of Las Cruces - Current Year Taxes				70040-00000-21502	47,555.15
	Municipality of Las Cruces - Prior Year Taxes				70040-00000-21552	19,501.14
	Municipality of Hatch - Current Year Taxes				70040-00000-21503	118.13
	Municipality of Hatch - Prior Year Taxes				70040-00000-21553	110.02
	Municipality of Mesilla - Current Year Taxes				70040-00000-21504	41.30
	Municipality of Mesilla - Prior Year Taxes				70040-00000-21554	87.16
	Municipality of Sunland Park - Current Year Taxes				70040-00000-21505	3,759.36
	Municipality of Sunland Park - Prior Year Taxes				70040-00000-21555	1,025.63
	Municipality of Anthony - Current Year Taxes				70040-00000-21549	127.33
	Municipality of Anthony - Prior Year Taxes				70040-00000-21550	-
	State of NM - DFA Levy - Current Year Taxes				70040-00000-21521	13,274.25
	State of NM - DFA Levy - Prior Year Taxes				70040-00000-21571	14,847.29
	Cattle Indemnity - Current Year Taxes				70040-00000-21522	61.96
	Cattle Indemnity - Prior Year Taxes				70040-00000-21572	174.20
	Sheep Sanitary - Current Year Taxes				70040-00000-21523	0.82
	Sheep Sanitary - Prior Year Taxes				70040-00000-21573	-
	Equine Indemnity - Current Year Taxes				70040-00000-21524	50.88
	Equine Indemnity - Prior Year Taxes				70040-00000-21574	111.92
	Dairy Cattle - Current Year Taxes				70040-00000-21525	-
	Dairy Cattle - Prior Year Taxes				70040-00000-21575	-
	School Dist # 02 - Operational - Current Year Taxes				70040-00000-21509	3,021.41
	School Dist # 02 - Operational - Prior Year Taxes				70040-00000-21559	4,670.10
	School Dist # 11 - Operational - Current Year Taxes				70040-00000-21512	64.87
	School Dist # 11 - Operational - Prior Year Taxes				70040-00000-21562	9.44
	School Dist # 16 - Operational - Current Year Taxes				70040-00000-21515	836.92
	School Dist # 16 - Operational - Prior Year Taxes				70040-00000-21565	311.48
	School Dist # 02 - Debt Service Levy - Current Year Taxes				70040-00000-21511	33,638.15
	School Dist # 02 - Debt Service Levy - Prior Year Taxes				70040-00000-21561	45,774.91
	School Dist # 11 - Debt Service Levy - Current Year Taxes				70040-00000-21514	1,661.63
	School Dist # 11 - Debt Service Levy - Prior Year Taxes				70040-00000-21564	274.30
	School Dist # 16 - Debt Service Levy - Current Year Taxes				70040-00000-21517	27,607.73
	School Dist # 16 - Debt Service Levy - Prior Year Taxes				70040-00000-21567	11,237.34
	School Dist # 02 - Capital Improvements - Current Year Taxes				70040-00000-21510	14,609.40
	School Dist # 02 - Capital Improvements - Prior Year Taxes				70040-00000-21560	19,900.12
	School Dist # 11 - Capital Improvements - Current Year Taxes				70040-00000-21513	320.59
	School Dist # 11 - Capital Improvements - Prior Year Taxes				70040-00000-21563	52.17
	School Dist # 16 - Capital Improvements - Current Year Taxes				70040-00000-21516	4,590.97
	School Dist # 16 - Capital Improvements - Prior Year Taxes				70040-00000-21566	1,855.59
	School Dist # 16 - Ed. Tech. Debt Service - Current Year Taxes				70040-00000-21526	5,112.04
	School Dist # 16 - Ed. Tech. Debt Service - Prior Year Taxes				70040-00000-21527	2,177.50
	School Dist # 02 - HB 33 School Building - Current Year Taxes				70040-00000-21528	21,914.10
	School Dist # 02 - HB 33 School Building - Prior Year Taxes				70040-00000-21529	29,835.01
TOTAL ALL OTHER FUNDS						594,264.74

**Treasurer's Monthly Financial Report
August 31, 2020
Property Tax Collected and Distributed
Prior Fiscal Years Comparison**

Net Taxes Charged to Treasurer and Collected Comparison

<u>2017 Maintenance Tax Report</u>				<u>2018 Maintenance Tax Report</u>			
Net Taxes	Taxes			Net Taxes	Taxes		
Charged to	Collected			Charged to	Collected		
Treasurer	To Date	% Collected		Treasurer	To Date	% Collected	
Total 2018	<u>136,541,931.18</u>	<u>134,155,076.57</u>	<u>98.25%</u>	Total 2019	<u>141,723,904.88</u>	<u>136,772,675.75</u>	<u>96.51%</u>

Total Taxes Collected and Distributed Prior and Current Years Comparison

<u>Fiscal Year 2019- 2020</u>					<u>Fiscal Year 2020- 2021</u>				
Period	Collected	County Portion	Distributed	Flood & Adm	Period	Collected	County Portion	Distributed	Flood & Adm
July	1,041,457.90	433,248.45	1,194,515.20	20,953.84	July	897,237.57	372,287.57	1,193,191.17	20,142.32
August	557,757.90	242,176.00	587,255.61	10,200.97	August	603,164.64	222,909.44	504,807.68	8,899.90
September	348,835.76	151,475.21	305,380.93	6,601.39	September			371,355.30	
October	1,797,529.01	655,765.74	190,759.16	46,697.57	October				
November	37,402,363.96	12,214,545.29	1,095,065.70	719,563.23	November				
December	46,907,661.20	15,817,654.87	24,468,255.44	925,263.46	December				
January	2,577,955.48	919,543.16	30,164,742.87	61,570.26	January				
February	1,890,646.70	710,033.21	1,596,842.06	42,921.31	February				
March	1,930,333.21	722,401.79	1,137,692.18	47,983.25	March				
April	23,192,820.69	7,481,058.26	1,159,948.17	408,018.01	April				
May	22,653,256.05	7,646,861.06	15,303,744.42	449,432.42	May				
June	<u>2,074,645.24</u>	<u>835,438.89</u>	<u>14,556,962.57</u>	<u>46,015.18</u>	June				
Total	<u>142,375,263.10</u>	<u>47,830,201.93</u>	<u>91,761,164.31</u>	<u>2,785,220.89</u>	Total	<u>1,500,402.21</u>	<u>595,197.01</u>	<u>2,069,354.15</u>	<u>29,042.22</u>

For Month of August 2020
 Prepared by: Terri Barraza
 ERIC L. RODRIGUEZ COUNTY TREASURER

DONA ANA COUNTY
 LAS CRUCES, NEW MEXICO

Tax Schedule Maintenance Report

Tax Year	Total Taxes Charged to Treasurer	Adjustments	Net Taxes Charged to Treasurer	Collected This Period	Collected to Date	Percent Collected	Outstanding
2010	107,671,189.18	-220,844.87	107,450,344.31	808.61	107,289,067.92	99.85%	161,276.39
2011	107,558,629.15	-241,800.54	107,316,828.61	269.04	107,138,924.12	99.83%	177,904.49
2012	112,389,779.53	-780,239.89	111,609,539.64	237.63	111,403,039.34	99.81%	206,500.30
2013	114,299,872.85	95,901.82	114,395,774.67	1,189.28	114,146,512.09	99.78%	249,262.58
2014	117,286,852.26	98,075.40	117,384,927.66	3,052.82	117,068,801.42	99.73%	316,126.24
2015	121,251,517.89	63,488.37	121,315,006.26	3,318.24	120,918,050.81	99.67%	396,955.45
2016	123,621,949.52	345,572.06	123,967,521.58	4,892.69	123,444,354.57	99.58%	523,167.01
2017	125,874,841.96	281,264.78	126,156,106.74	21,782.88	125,193,779.53	99.24%	962,327.21
2018	136,478,500.30	63,430.88	136,541,931.18	189,607.58	134,155,076.57	98.25%	2,386,854.61
	141,749,580.40	-25,675.52	141,723,904.88	304,905.50	136,772,675.75	96.51%	4,951,229.13
TOTAL	1,208,182,713.04	-320,827.51	1,207,861,885.53	530,064.27	1,197,530,282.12	99.14%	10,331,603.41