

Doña Ana County Treasurer

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Treasurer's Financial Report for Month of December 2020 Distributed on February 17, 2021

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 December 31, 2020

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

	<u>Bank Statement</u>	<u>Outstanding Deposits</u>	<u>Outstanding Checks ACH's & Wires</u>	<u>Adjustments From BankTo General Ledge</u>	<u>General Ledger</u>
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	15,227,040.55	148,538.33	(4,039,525.66)	20,192.86 A
11135	Bank of the West-State Seizures	0.00			0.00
11139	Wells Fargo-CRRUA	4,955,803.33			106,340.33
11143	Wells Fargo-Self Funded Health Insurance	1,426,010.53			1,426,010.53
11145	Inmate Trust Fund-Keefe	309,797.09	205,126.46	(69,504.45)	(385,994.71) B
11146	Wells Fargo-Property Tax	58,692,427.85	202,065.82	(167,819.18)	(12,966.72) C
11424	BOKF,NA-Cap Int-NMFA LN PPRF-5057	73,763.35			(0.64) D
11460	Earned Premium/Discount	0.00			0.00
12050	Returned Checks	6,546.68			6,546.68
	Sub-total	80,701,301.43			76,707,753.87
Investments:					
11112	Investments--Detail on page 6	81,652,703.57			81,652,703.57
11465	Fair Value Adjustment	<u>839,999.45</u>			<u>839,999.45</u>
	Investments at Fair Market Value	82,492,703.02			82,492,703.02
	Banner Bank Interfund Account Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	405.00 E
	Total All Interfund Accounts	<u>163,194,004.45</u>	<u>555,730.61</u>	<u>(4,276,849.29)</u>	<u>159,200,861.89</u>

- A Miscellenous Adjustment (\$20,192.86)
- B Misc Adjustment-Outstanding Payables (\$364,909.32) + Reconciling Items (\$21,085.39).
- C Miscellenous Adjustment (\$12,966.72)
- D Miscellenous Adjustment (\$0.64)
- E Banner Bank Interfund Account Control-Out of Balance (\$405.00)

Doña Ana County ~ INVESTMENTS

#	TYPE	INVEST DATE	MATURITY DATE	TERMS DAYS/PYMT	RATE	HOLDING AGENCY BANK	ID NUMBER	COST AMOUNT	FAIR MARKET VALUE
1	CD	02/13/18	02/13/21	Mon	1.3600	Western Heritage	100575	250,000.00	250,000.00
2	CD	03/03/19	03/03/21	Mon	2.0400	Citizens	115283130	1,000,000.00	1,000,000.00
3	CD	03/04/20	03/04/21	Mon	1.3400	First American	325517429	1,000,000.00	1,000,000.00
4	CD	03/20/20	03/20/21	Mon	0.6500	First Savings	13406119	3,000,000.00	3,000,000.00
5	CD	07/31/20	07/31/21	Mon	2.0000	First American	325517430	500,000.00	500,000.00
6	CD	05/05/20	08/05/21	Qtrly	0.6000	First New Mexico	52202530	500,000.00	500,000.00
7	CD	10/22/19	10/22/21	Mon	1.5880	First Nat'l - Sunflower	1086271302	1,000,000.00	1,000,000.00
8	CD	03/03/19	03/03/22	Mon	2.0400	Citizens	115283131	1,000,000.00	1,000,000.00
9	CD	03/11/20	03/12/22	Mon	0.3800	First American	325521227	500,000.00	500,000.00
10	CD	02/28/20	02/28/23	Mon	1.8700	Firstlight FCU	9775244-0201	2,030,517.02	2,030,517.02
11	CD	03/03/20	03/03/23	Mon	1.5000	Century	510100530	3,000,000.00	3,000,000.00
12	CD	10/07/20	10/07/23	Mon	0.3500	Century	510100043	250,000.00	250,000.00
13	CD	05/29/19	05/27/24	Mon	2.8000	White Sands FCU	13589831	250,000.00	250,000.00
14	Svgs	12/01/20	12/31/20	Mon	0.0500	White Sands FCU	13589800	5,874.62	5,874.62
15	Svgs	12/01/20	12/31/20	Mon	0.2000	Firstlight FCU	9775244-0001	5.00	5.00
16	Chkng	12/01/20	12/31/20	Mon	0.0000	Wells Fargo Bank	4431921998	147,474.43	147,474.43
						LOCAL BANKS	SUB-TOTAL	14,433,871.07	14,433,871.07
17	MM-PT	12/01/20	12/31/20	Mon	0.1100	Wells Fargo Securities	1BC20521	0.00	0.00
18	MM-PRIME	12/01/20	12/31/20	Mon	0.1000	Wells Fargo Securities	1BB65574	10,000,304.95	9,999,305.32
19	MM - MAIN	12/01/20	12/31/20	Mon	0.1100	Wells Fargo Securities	1BB65574	268,153.82	268,153.82
19	MM - MAIN	12/01/20	12/31/20	Mon	0.1100	Wells Fargo Securities	1BB65574	2,591,863.83	2,591,863.83
19	MM - MAIN	12/01/20	12/31/20	Mon	0.1100	Wells Fargo Securities	1BB65574	3,493,924.31	3,493,924.31
19	MM - MAIN	12/01/20	12/31/20	Mon	0.1100	Wells Fargo Securities	1BB65574	2,766,246.12	2,766,246.12
19	MM - MAIN	12/01/20	12/31/20	Mon	0.1100	Wells Fargo Securities	1BB65574	1,287,273.82	1,287,273.82
19	MM - MAIN	12/01/20	12/31/20	Mon	0.1100	Wells Fargo Securities	1BB65574	1,619,742.63	1,619,742.63
19	MM - MAIN	12/01/20	12/31/20	Mon	0.1100	Wells Fargo Securities	1BB65574	1,448,936.95	1,448,936.95
								13,476,141.48	13,476,141.48
						WFS- 1BB65574	Sub-total	23,476,446.43	23,475,446.80
						MONEY MARKETS	SUB-TOTAL	23,476,446.43	23,475,446.80
20	DAC	DAC, NM Water System Revenue Bonds			2.0000	Doña Ana County	Series 2008	4,560,000.00	4,560,000.00
						DAC REVENUE BOND	SUB-TOTAL	4,560,000.00	4,560,000.00
21	CD	06/06/18	05/28/21	6 Mon	2.8500	First State Com Bank	33708UCS6	248,000.00	250,863.16
22	CD	06/06/18	05/28/21	6 Mon	2.9000	IberiaBank	45083AHX3	248,000.00	250,914.00
23	CD	06/15/18	06/21/21	Mon	2.9000	EagleBank	27002YDS2	248,000.00	251,370.07
24	CD	08/17/18	08/17/21	Mon	2.9000	Farmers & Merch Bank	30246AGB8	180,000.00	183,245.40
25	CD	12/28/18	12/28/21	Mon	3.1000	Old Dominion Nat'l Bk	679585AB5	230,000.00	236,958.88
26	CD	02/14/18	02/14/22	6 Mon	2.6000	Discover Bank	254673MG8	100,000.00	102,853.10
								1,254,000.00	1,276,204.61
27	Agency	05/14/18	02/18/21	6 Mon	1.3750	Federal Home Loan	3130A7CV5	386,232.00	400,625.20
28	Agency	09/18/19	01/05/22	6 Mon	2.0000	Fannie Mae	3135G0S38	201,174.00	203,806.00
29	Agency	09/18/19	03/30/22	6 Mon	1.9500	Federal Farm Credit	3133EEWJ5	150,876.00	153,393.90
30	Agency	10/09/19	06/01/22	6 Mon	1.5500	Federal Farm Credit	3133EKZY5	200,698.00	204,037.00
31	Agency	10/09/19	07/06/22	6 Mon	1.5600	Federal Home Loan	3130AH6Q1	200,824.00	204,275.60
32	Agency	12/20/19	10/05/22	6 Mon	2.0000	Fannie Mae	3135G0T78	100,902.00	103,263.00
33	Agency	09/18/19	01/18/23	6 Mon	4.0900	Federal Farm Credit	31331KAF7	161,332.50	161,975.55
34	Agency	12/23/19	01/19/23	6 Mon	2.3750	Fannie Mae	3135G0T94	163,359.84	167,328.16
35	Agency	03/05/19	03/10/23	6 Mon	2.7500	Federal Home Loan	3130ADRG9	161,116.80	169,112.00
36	Agency	10/09/19	09/08/23	6 Mon	2.3750	Federal Home Loan	3130A3DL5	207,188.00	211,689.20
37	Agency	10/09/19	09/12/23	6 Mon	2.8750	Fannie Mae (2)	3135G0U43	211,168.00	214,300.80
38	Agency	03/05/19	09/12/23	6 Mon	2.8750	Fannie Mae	3135G0U43	151,756.50	160,725.60
39	Agency	10/09/19	09/06/24	6 Mon	2.6250	Fannie Mae	3135G0ZR7	211,636.00	217,524.40
40	Agency	10/09/19	09/13/24	6 Mon	2.8750	Federal Home Loan	3130A2UW4	213,496.00	219,336.60
41	Agency	10/09/19	09/17/24	6 Mon	1.6000	Federal Farm Credit	3133EKP75	201,462.00	210,127.20
42	Agency	12/23/20	12/23/25	6 Mon	0.5000	Federal Farm Credit	3133EMLR1	300,000.00	299,910.00
43	Agency	12/30/20	12/30/25	6 Mon	0.6400	Fannie Mae	3135G06Q1	300,480.00	300,379.20
44	Agency	12/21/20	06/21/27	6 Mon	0.7900	Federal Farm Credit	3133EMKZ4	300,000.00	299,829.60
								3,823,701.64	3,901,639.01
45	Agency/FNMA	03/15/18	12/01/23	Mon	2.5000	Federal Nat'l Mtg	31418A4F2	28,211.60	29,617.22
								28,211.60	29,617.22
46	Agency/MUNI	02/21/20	06/15/24	6 Mon	2.7700	NM Finance Authority	64711NY33	151,053.75	156,182.40
47	Agency/MUNI	10/14/20	06/15/27	7 Mon	1.1020	NM Finance Authority	64711PGC8	100,100.00	100,816.00

121	CD	10/15/20	10/30/23	Mon	0.2000	First Fed Svgs & Ln	32022EAN6	250,000.00	250,032.50
122	CD	10/28/20	11/09/23	Mon	0.2500	New York Community Bank	649447UD9	250,000.00	250,535.00
123	CD	07/28/20	02/12/24	Mon	0.3000	East Boston Svgs Bk	27113PDL2	250,000.00	250,777.50
124	CD	08/13/20	02/19/24	Mon	0.2500	Transportation Alliance Bk	89388CDY1	250,000.00	250,375.00
125	CD	09/30/20	03/28/24	Mon	0.2500	First Coml Bk Jackson	31984GFJ3	250,000.00	250,295.00
126	CD	04/30/20	04/30/24	Mon	1.0500	Centerstate Bk FLA	15201QDH7	250,000.00	256,860.00
127	CD	04/30/20	04/30/24	Mon	1.1000	First Freedom Bk Lebanon	32027BAM9	250,000.00	257,277.50
128	CD	10/15/20	04/30/24	Mon	0.3500	Magnolia Bk Inc Ky	559582AN1	250,000.00	250,257.50
129	CD	07/28/20	08/07/24	Mon	0.4500	Parkside Finl Bk & Tr Clay	70147ADV3	250,000.00	250,105.00
130	CD	09/30/20	09/30/24	Mon	0.3500	Bank VY Bellwood	06543PCN3	250,000.00	250,752.50
131	CD	11/08/19	11/08/24	Mon	1.8000	Raymond James Bk	75472RAK7	250,000.00	264,552.50
132	CD	10/28/20	11/21/24	Mon	0.3000	Oakstar Bk Na	67389LAQ6	250,000.00	250,090.00
133	CD	03/13/20	03/13/25	Mon	1.1000	Amercan Eagle Bk	02554DBQ9	250,000.00	258,007.50
134	CD	03/20/20	03/20/25	Mon	1.1000	Crescent Bk	225645DN7	250,000.00	258,007.50
135	CD	03/27/20	03/27/25	Mon	1.0000	Hardin Cnty Bk	411822CN7	250,000.00	256,955.00
136	CD	10/15/20	04/28/25	Mon	0.3000	First Carolina Bk	31944MBC8	250,000.00	249,407.50
137	CD	05/14/20	05/14/25	Mon	0.8500	Enterprise Bank	29367RLM6	250,000.00	255,275.00
138	CD	05/22/20	05/22/25	Mon	0.9000	Park St Bk	70086VAB7	250,000.00	250,305.00
139	CD	05/22/20	05/22/25	Mon	0.8000	Peoples BK	710673AD6	250,000.00	254,717.50
140	CD	05/22/20	05/22/25	Mon	0.9000	Ponce Bank	732329AP2	250,000.00	250,122.50
141	CD	05/28/20	05/28/25	Mon	0.7500	BMO Harris Bk	05581W7S8	250,000.00	250,277.50
142	CD	06/02/20	06/13/25	Mon	1.0000	Texas Exchange BK	88241THJ2	250,000.00	250,210.00
143	CD	08/19/20	08/19/25	Mon	0.4000	Commerce St Bk	20070PLS4	250,000.00	249,875.00
144	CD	08/20/20	08/20/25	Mon	0.4500	Northeast Cmnty Bk	664122AF5	250,000.00	250,442.50
145	CD	08/26/20	08/26/25	Mon	0.4000	Bank Kremlin Oklahoma	063046AN6	250,000.00	249,835.00
146	CD	09/18/20	09/18/25	Mon	0.3500	Financial Fed Bk Memphis	31749TBK2	250,000.00	249,117.50
147	CD	09/23/20	09/23/25	Mon	0.3500	Bank Mingo Williamson	063626AC9	250,000.00	249,085.00
148	CD	09/29/20	09/29/25	Mon	0.3500	Carver St Bk	147021AM1	250,000.00	249,047.50
149	CD	09/29/20	09/29/25	Mon	0.4000	New Haven Bk Conn	64500LAC8	250,000.00	249,635.00
150	CD	09/30/20	09/30/25	Mon	0.3500	First Choice Bk Cerritos	319461DA4	250,000.00	249,040.00
151	CD	09/30/20	09/30/25	Mon	0.3500	First Gen Bk Rowland	320337DK1	250,000.00	249,040.00
152	CD	10/07/20	10/07/25	Mon	0.4000	Bridgewater Bk Bloomington	108622KZ3	250,000.00	249,587.50
153	CD	10/28/20	11/13/25	Mon	0.4000	Hiawatha Natl Bk	428548AU5	250,000.00	249,357.50
								21,747,284.25	22,127,436.91
154	Agency	12/15/20	12/15/25	6 Mon	0.6000	Federal Home Loan Bank	3130AKJW7	1,000,000.00	1,003,470.00
155	Agency	12/16/20	12/16/26	6 Mon	0.7500	Federal Farm Credit	3133EMKK7	1,000,000.00	1,001,270.00
								2,000,000.00	2,004,740.00
156	UST	06/22/09	11/15/27	6 Mon	Variable	US Treasury Bond (Strips)	912803BM4	202,185.06	443,787.96
								202,185.06	443,787.96
157	MM	03/31/20	03/31/20	Mon	0.0000	Money Market Fund/Cash	74926P662	0.00	0.00
								0.00	0.00
						MORETON CAPITAL MARKETS	SUB-TOTAL	23,949,469.31	24,575,964.87
158	CD	06/28/19	06/28/21	Mon	2.2000	Verus Bank of Commerce	92535LCG7	250,000.00	252,672.50
159	CD	06/13/19	06/13/22	6 Mon	2.5000	Morgan Stanley Pvt Bk	61760AF61	250,000.00	258,810.00
160	CD	08/23/19	08/23/22	6 Mon	1.9500	CIT Bank	12556LBB1	250,000.00	257,682.50
161	CD	06/28/19	12/28/22	3 Mon	2.0105	Great Southern Bank	39120VSK1	250,000.00	247,067.50
162	CD	01/29/20	01/30/23	Mon	1.9000	Wells Fargo Bank	949495AT2	250,000.00	259,330.00
163	CD	06/29/20	06/30/25	Mon	0.9000	Toyota Finl Svgs Bk	89235MJV4	250,000.00	250,517.50
								1,500,000.0000	1,526,080.00
164	Agency	08/26/19	11/02/21	Mon	0.1856	Federal Farm Credit	3133EJP94	1,000,000.00	1,000,250.00
165	Agency	10/14/20	12/29/23	Mon	0.3000	Federal Home LN Mtg	3134GWTY2	1,070,000.00	1,070,064.20
166	Agency	10/19/20	12/29/23	Mon	0.3000	Federal Home LN Mtg	3134GWXB7	1,000,000.00	1,000,230.00
167	Agency	09/16/20	09/16/25	Mon	0.5500	Federal Farm Credit	3133EL7K4	1,000,000.00	998,560.00
168	Agency	10/20/20	10/20/25	Mon	0.5000	Federal Natl Mtg Assn	3136G44U4	1,000,000.00	995,910.00
								5,070,000.0000	5,065,014.20
169	MM	12/01/20	12/31/20	Mon	0.0000	Fidelity Govt. MM	FZAXX	0.89	0.89
								0.89	0.89
						MUTUAL SECURITIES	SUB-TOTAL	6,570,000.89	6,591,095.09
December, 2020							TOTAL \$	81,652,703.57	82,492,703.02

DOÑA ANA COUNTY
Bank Interfund Account Control
December 2020

FUND	ACCOUNT	ENDING BALANCE
10001	General Fund	24,719,752.72
10002	DASO General Fund	6,753,162.10
10003	Fire Marshal-General Fund	834,290.07
10004	1st 1/8 Gross Receipts	5,895,542.24
10005	Manager's Strategic Contingency Fund	1,094,085.66
10008	Community Services	40,046.02
10010	County Clerk Equipment Recording	301,053.18
10020	Cost to State/Treasurer	2,736.12
10025	County Treasurer's Fees	17,785.39
10030	Environmental Expense Fund	306,934.48
10040	Environmental Gross Receipts	0.00
10050	Environmental GRT Income	163,690.04
10055	Hospital Revenue	3,493,924.31
10060	Payment in Lieu of Taxes	(829,373.87)
10070	Recreation	0.00
10080	Road	2,551,061.32
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	586,623.11
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
22145	CARES Act	(223,964.22)
22210	CYFD Grant 96-690-0245	0.00
22250	Community DWI Grant	0.00
22251	DWI Grant Fund	945,977.29
23110	NM-DOH-BHSD-State Incentive Grant	153,411.05
23111	State Appropriations	2,329,357.70
23120	Colonia's Initiative	0.00
23300	Sheriffs Grants-State	(388,083.09)
25110	Civil Preparedness-State	97,104.15
25112	Inmate Trust Fund	59,424.39
25113	Inmate Welfare Fund	0.00

FUND	ACCOUNT	
25115	Corrections Fees	428,360.54
25118	Emergency Fund	285,172.05
25120	Farm & Range	6,467.42
25125	Fire Protection Excise Tax	1,043,175.26
25130	Fire Protection Expense Fund	9,744,519.46
25135	Flood Control	11,011,370.72
25140	Health Services Fund (SLIAG)	8,355,464.79
25141	Hospital Lease	12,760,282.61
25142	Province Health Care Grant	1,287,273.82
25143	Health Serives Grant Fund	246,090.29
25144	Crisis Triage Center	1,619,742.64
25145	Indigent Hospital Care	2,929,912.75
25150	Reappraisal Administrative Fees	469,801.62
25153	TIDD Development Districts	0.00
25160	Spaceport Gross Receipts Tax	1,265,423.92
25165	Water & Sanitation GRT	0.00
25210	Confiscated Assets	10.85
25230	Law Enforcement Protection	141,417.75
25305	Anthony EMS	7,014.31
25310	Chamberino EMS	7,120.90
25315	Chaparral EMS	3,902.40
25320	Doña Ana EMS	4,749.83
25325	Fairacres EMS	5,184.91
25330	Garfield EMS	7,942.09
25335	Las Alturas EMS	260.27
25340	La Mesa EMS	5,521.65
25345	La Union EMS	5,883.47
25350	Mesquite EMS	7,204.90
25355	Organ EMS	7,304.44
25365	Radium Springs EMS	2,742.10
25370	Rincon EMS	3,776.04
25375	Santa Teresa EMS	5,983.22
25385	South Valley EMS	968.54
25395	University EMS	6,293.20
25410	EMS - Emergicare/Anthony	5,843.92
25415	EMS - Emergicare/Las Cruces	2,796.62
25420	EMS - Emergicare/Sunland Park	12,700.92
25422	EMS - NASA	4,106.05
25425	EMS-Southwest Air Ambulance	0.00
25426	EMS-SW Ambulance-Chaparral	9,146.85
25430	EMS-Southwest MediVac-Las Cruces	11.27
25435	EMS-Americare/Hatch	2.62

FUND	ACCOUNT	
25505	Anthony Fire District	0.00
25510	Chamberino Fire District	0.00
25515	Chaparral Fire District	0.00
25520	Doña Ana Fire District	0.00
25525	Fairacres/Picacho Fire District	0.00
25530	Garfield/Salem Fire District	0.00
25535	Las Alturas Fire District	0.00
25540	La Mesa Fire District	0.00
25545	La Union Fire District	0.00
25550	Mesquite Fire District	0.00
25555	Organ Fire District	0.00
25560	DAC Fire Protection Admin	100,577.81
25565	Radium Springs Fire District	0.00
25570	Rincon Fire District	0.00
25575	Santa Teresa Fire District	0.00
25580	Santa Teresa Substation # 2	0.00
25585	South Valley Fire District	0.00
25590	Talavera Fire District	0.00
25595	University Park Fire District	179,874.13
25600	DACFES North District	850,472.12
25605	DACFES South District	1,000,570.56
25610	Santa Teresa Fire District	467,569.21
30030	Bond Retirement-Health	0.00
30040	GO Bond - Judicial	0.00
30042	Debt Service-South Central	93,762.31
30043	Debt Service - La Union	44,723.60
30044	Debt Service-Salem	16,948.54
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	157,502.69
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	304,433.84
30124	2014 Sub Lien-GRT Ref Rev Bond	(97,443.14)
30125	Clean Water Loan #195003	0.00
30126	1974 DW Drinking Water Loan	36,908.88
30127	DS-2020 Energy Savings LN#PPRF-5057	134,384.21
41010	Utility Department	119,227.89
41020	Airport FAA Projects	(3,234.28)

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	582,213.90
45080	County Administrative Bldg-Project	3,234.28
45092	Court-Hold Animals Project	0.00
45093	Road's Initiative	6,315,107.56
45095	Detention Energy Infrastructure	(570,250.19)
50020	Doña Ana County/Santa Teresa Airport	544,591.83
50030	Detention Center Fund	2,197,560.21
50035	Reserve-Detention (Series 1993)	0.00
50040	South Central Solid Waste Authority	0.00
50041	SCSWA-Solid Waste Authority	78,091.18
50043	Salem/Ogas-Wastewater	96,089.16
50044	South Central WWTP	320,363.04
50045	Reserves-Utilities	194,176.41
50046	La Union	285,126.86
50063	Chaparral Wastewater System-RUS	0.00
50064	Doña Ana Wastewater System	0.00
50066	San Miguel Water System	0.00
50067	Rincon Wastewater	58,471.50
50068	NMED CWSRLF-County Wide Utilities	0.00
50070	Chaparral Wastewater System	496,414.90
55110	CRRUA-Water	3,918,350.27
55120	CRRUA-Wastewater	1,056,403.31
55125	Sunland Park-Solid Waste	253.94
55130	Reserve-CRRUA Revenue Bonds	0.00
55140	CRRUA-SZPPA	0.00
60010	DAC Acquisition Fund	948,413.43
60020	Fleet	1,158.42
70010	Children's Trust Fund	1,260.00
70040	Property Tax Fund	37,984,686.28
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	159,200,861.89

Doña Ana County
DEBT SCHEDULE
December 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	6,423,125	0	0	377,375	6,423,125
GO BOND TOTAL				\$6,800,000	\$6,423,125	\$0	\$0	\$377,375	\$6,423,125
REVENUE BONDS									
GRT Refunding Bonds Series 2012	30112	11/13/2012	2.00%	4,870,000	3,217,463	0	0	46,788	3,217,463
2014 Sub Lien GRT Ref Revenue Bond	30124	12/1/2014	3.00%	8,870,000	6,812,225	0	0	665,200	6,147,025
USDA RD - DAC WW System Improvement Revenue Bonds	50070	9/19/2013	2.125%	343,000	421,116	0	0	12,524	421,116
REVENUE BOND TOTAL				\$14,083,000	\$10,450,804	\$0	\$0	\$724,511	\$9,785,604
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	6,248,678	0	0	60,621	6,248,678
NM Finance Authority/1974-DW DAC Water Project	30126	9/11/2012	2.00%	1,478,798	1,111,744	0	9,645	9,645	1,102,099
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	98,000	0	0	7,000	98,000
NMFA 2988-CIF Loan	50070	4/18/2014	0.00%	35,000	24,500	0	0	1,750	24,500
NMFA 3348-CIF Loan	50070	3/18/2016	0.00%	90,000	70,302	0	0	4,687	70,302
OTHER LONG TERM DEBT TOTAL				\$11,075,957	\$9,919,327	\$0	\$9,645	\$83,703	\$9,909,682

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	\$26,793,256	\$0	\$9,645	\$1,185,589	\$26,118,411

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

'Internal Control'

MONTH: December, 2020
DISTRIBUTED: January 15, 2020

		FLOOD & ADMIN	914-000-3300	DEBITS
2020	Current Year Taxes - Undistributed	1,084,097.97	1,039.92	70040-00000-11900 56,816,170.91
2019	Prior Year Taxes - Undistributed	8,980.76	26.18	70040-00000-11900 478,507.57
2018	Prior Year Taxes - Undistributed	3,082.81	1.12	70040-00000-11900 172,348.82
2017	Prior Year Taxes - Undistributed	424.09	0.64	70040-00000-11900 15,326.12
2016 & BK	Prior Year Taxes - Undistributed	607.23	-	70040-00000-11900 24,469.33
		<u>1,097,192.86</u>	<u>1,067.86</u>	Totals 57,506,822.75
TRANSFERS				To Flood & Admin 1,098,260.72
TOTAL ALL FUNDS				58,605,083.47
DISTRIBUTED FUNDS				CREDITS
	Current Year Property Taxes		70040-00000-21501	18,785,991.58
	Prior Year Property Taxes		70040-00000-21551	200,539.59
	Non-Rendition Penalty - Current Year Taxes		70040-00000-21520	36,711.21
	Non-Rendition Penalty - Prior Year Taxes		70040-00000-21570	1,456.97
	Delinquent Penalty - 1% per month or \$5.00 minimum - Current Year Taxes		70040-00000-21519	9,109.90
	Delinquent Penalty - 1% per month or \$5.00 minimum - Prior Year Taxes		70040-00000-21569	26,698.97
	Interest on Delinquent Taxes - Current Year Taxes		70040-00000-21518	5,394.56
	Interest on Delinquent Taxes - Prior Year Taxes		70040-00000-21568	77,693.66
	DA Branch College - Operational - Current Year Taxes		70040-00000-21507	2,338,401.59
	DA Branch College - Operational - Prior Year Taxes		70040-00000-21557	24,010.83
	DA Branch College - Debt Service Levy - Current Year Taxes		70040-00000-21508	1,406,972.66
	DA Branch College - Debt Service Levy - Prior Year Taxes		70040-00000-21558	14,303.56
	County Debt Service - G O Bonds - Current Year		70040-00000-21506	185,720.40
	County Debt Service - G O Bonds - Prior Years		70040-00000-21556	1,938.13
	Municipality of Las Cruces - Current Year Taxes		70040-00000-21502	9,294,061.36
	Municipality of Las Cruces - Prior Year Taxes		70040-00000-21552	84,153.51
	Municipality of Hatch - Current Year Taxes		70040-00000-21503	58,355.04
	Municipality of Hatch - Prior Year Taxes		70040-00000-21553	190.17
	Municipality of Mesilla - Current Year Taxes		70040-00000-21504	30,523.33
	Municipality of Mesilla - Prior Year Taxes		70040-00000-21554	9.46
	Municipality of Sunland Park - Current Year Taxes		70040-00000-21505	764,126.27
	Municipality of Sunland Park - Prior Year Taxes		70040-00000-21555	8,497.90
	Municipality of Anthony - Current Year Taxes		70040-00000-21549	58,127.98
	Municipality of Anthony - Prior Year Taxes		70040-00000-21550	793.47
	State of NM - DFA Levy - Current Year Taxes		70040-00000-21521	2,551,310.43
	State of NM - DFA Levy - Prior Year Taxes		70040-00000-21571	26,162.00
	Cattle Indemnity - Current Year Taxes		70040-00000-21522	4,363.25
	Cattle Indemnity - Prior Year Taxes		70040-00000-21572	-
	Sheep Sanitary - Current Year Taxes		70040-00000-21523	85.36
	Sheep Sanitary - Prior Year Taxes		70040-00000-21573	-
	Equine Indemnity - Current Year Taxes		70040-00000-21524	851.69
	Equine Indemnity - Prior Year Taxes		70040-00000-21574	-
	Dairy Cattle - Current Year Taxes		70040-00000-21525	26,141.68
	Dairy Cattle - Prior Year Taxes		70040-00000-21575	-
	School Dist # 02 - Operational - Current Year Taxes		70040-00000-21509	567,630.61
	School Dist # 02 - Operational - Prior Year Taxes		70040-00000-21559	6,010.26
	School Dist # 11 - Operational - Current Year Taxes		70040-00000-21512	15,254.08
	School Dist # 11 - Operational - Prior Year Taxes		70040-00000-21562	125.71
	School Dist # 16 - Operational - Current Year Taxes		70040-00000-21515	143,732.51
	School Dist # 16 - Operational - Prior Year Taxes		70040-00000-21565	1,774.73
	School Dist # 02 - Debt Service Levy - Current Year Taxes		70040-00000-21511	6,831,910.16
	School Dist # 02 - Debt Service Levy - Prior Year Taxes		70040-00000-21561	65,893.28
	School Dist # 11 - Debt Service Levy - Current Year Taxes		70040-00000-21514	344,048.06
	School Dist # 11 - Debt Service Levy - Prior Year Taxes		70040-00000-21564	3,328.08
	School Dist # 16 - Debt Service Levy - Current Year Taxes		70040-00000-21517	4,368,972.47
	School Dist # 16 - Debt Service Levy - Prior Year Taxes		70040-00000-21567	55,320.96
	School Dist # 02 - Capital Improvements - Current Year Taxes		70040-00000-21510	2,947,006.48
	School Dist # 02 - Capital Improvements - Prior Year Taxes		70040-00000-21560	28,626.11
	School Dist # 11 - Capital Improvements - Current Year Taxes		70040-00000-21513	66,566.33
	School Dist # 11 - Capital Improvements - Prior Year Taxes		70040-00000-21563	637.72
	School Dist # 16 - Capital Improvements - Current Year Taxes		70040-00000-21516	725,261.03
	School Dist # 16 - Capital Improvements - Prior Year Taxes		70040-00000-21566	9,193.94
	School Dist # 16 - Ed. Tech. Debt Service - Current Year Taxes		70040-00000-21526	809,391.31
	School Dist # 16 - Ed. Tech. Debt Service - Prior Year Taxes		70040-00000-21527	10,364.09
	School Dist # 02 - HB 33 School Building - Current Year Taxes		70040-00000-21528	4,440,149.58
	School Dist # 02 - HB 33 School Building - Prior Year Taxes		70040-00000-21529	42,928.74
TOTAL ALL OTHER FUNDS				57,506,822.75

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

Net Taxes Charged to Treasurer and Collected Comparison

<u>2018 Maintenance Tax Report</u>				<u>2019 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>136,537,168.30</u>	<u>134,562,444.97</u>	<u>98.55%</u>	Total 2019	<u>141,707,549.48</u>	<u>137,885,296.30</u>	<u>97.30%</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	474,061.68	211,342.20	371,355.30	8,535.17
October	1,797,529.01	655,765.74	190,759.16	46,697.57	October	2,117,940.72	765,050.74	254,184.31	45,204.58
November	37,402,363.96	12,214,545.29	1,095,065.70	719,563.23	November	26,653,185.50	8,915,509.15	1,307,685.40	582,878.49
December	46,907,661.20	15,817,654.87	24,468,255.44	925,263.46	December	58,605,083.47	19,331,254.97	17,154,797.86	1,098,260.72
January	2,577,955.48	919,543.16	30,164,742.87	61,570.26	January			38,175,567.78	
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>89,350,673.58</u>	<u>29,818,354.07</u>	<u>58,961,589.50</u>	<u>1,763,921.18</u>

For Month of December 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
2011	107,558,629.15	-241,862.85	107,316,766.30	168.69	107,142,147.40	99.84%	174,618.90
2012	112,389,779.53	-780,302.83	111,609,476.70	170.82	111,406,302.80	99.82%	203,173.90
2013	114,299,872.85	95,838.38	114,395,711.23	1,147.19	114,151,072.00	99.79%	244,639.23
2014	117,286,852.26	98,011.88	117,384,864.14	2,934.59	117,076,933.45	99.74%	307,930.69
2015	121,251,517.89	63,422.34	121,314,940.23	3,438.27	120,932,607.39	99.68%	382,332.84
2016	123,621,949.52	344,857.24	123,966,806.76	6,202.94	123,486,391.92	99.61%	480,414.84
2017	125,874,841.96	280,443.34	126,155,285.30	11,306.09	125,258,575.52	99.29%	896,709.78
2018	136,478,500.30	58,668.00	136,537,168.30	139,832.75	134,562,444.97	98.55%	1,974,723.33
2019	141,749,580.40	-42,030.92	141,707,549.48	432,695.79	137,885,296.30	97.30%	3,822,253.18
2020	147,039,942.02	-144,097.47	146,895,844.55	57,849,053.21	85,777,419.91	58.39%	61,118,424.64
TOTAL	1,247,551,465.88	-267,052.89	1,247,284,412.99	58,446,950.34	1,177,679,191.66	94.42%	69,605,221.33