

Doña Ana County Treasurer

845 North Motel Blvd
Las Cruces, NM 88007
Phone: (575) 647-7433 Fax: (575) 525-5946



Treasurer's Financial Report for Month of November 2019 Distributed on January 24, 2019

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 November 30, 2019

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DOÑA ANA COUNTY
Cash on Hand, Banks and Investments
November 30, 2019

	<u>Bank Statement</u>	<u>Outstanding Deposits</u>	<u>Outstanding Checks ACH's & Wires</u>	<u>Adjustments From BankTo General Ledger</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	6,295,039.86	471,881.91	(14,297,026.74)	(3,933.38) A	(7,534,038.35)
11123 US Bank-Reserve 2001A & B	0.00				0.00
11135 Bank of the West-State Seizures	190.85				190.85
11139 Wells Fargo-CRRUA	4,657,527.92	36,225.76	(38,439.68)	0.00	4,655,314.00
11143 Wells Fargo-Self Funded Health Insurance	578,212.25			(2,335.64) B	575,876.61
11145 Inmate Trust Fund-Keefe	181,815.63	10,942.41	(38,605.41)	(107,733.98) C	46,418.65
11146 Wells Fargo-Property Tax	1,625,982.34	9,488,975.68	(58,880.64)	0.00	11,056,077.38
11420 US Bank-(DATF) Capitalized Interest-2001A-SAD	0.00				0.00
11422 US Bank-2001A-Administration Expense Account	0.00				0.00
11460 Earned Premium/Discount	0.00				0.00
12050 Returned Checks	<u>36,306.74</u>				<u>36,306.74</u>
Sub-total	13,384,987.64				8,846,057.93
11112 Investments--Detail on page 6	112,666,243.31				112,666,243.31
11465 Fair Value Adjustment	<u>360,792.99</u>				<u>360,792.99</u>
Investments at Fair Market Value	113,027,036.30				113,027,036.30
Total All Interfund Accounts	<u>126,412,023.94</u>	<u>10,008,025.76</u>	<u>(14,432,952.47)</u>	<u>(114,003.00)</u>	<u>121,873,094.23</u>
A Miscellenous Adjustment (\$3,933.38)					
B Deposit in transit (\$2,335.64)					
C Misc Adjustment-Outstanding Payables (\$87,813.92 + \$19,920.06 Reconciling Items)					

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	03/03/17	03/03/20	Mon	1.0000	Century	510100530	3,000,000.00	3,000,000.00
2	CD	03/03/19	03/03/20	Mon	2.0500	Citizens	0115283129	1,000,000.00	1,000,000.00
3	CD	03/11/19	03/11/20	Mon	2.1000	First American	325517428	500,000.00	500,000.00
4	CD	03/12/17	03/12/20	Mon	1.1000	First Savings	13402319-4219	3,000,000.00	3,000,000.00
5	CD	02/05/19	05/05/20	Mat	2.0000	First New Mexico	52202530	500,000.00	500,000.00
6	CD	07/30/19	07/31/20	Mon	2.0000	First American	325517427	500,000.00	500,000.00
7	CD	10/07/17	11/07/20	Mon	0.8500	Century	510100043	250,000.00	250,000.00
8	CD	02/13/18	02/13/21	Mon	1.3600	Western Heritage	100575	250,000.00	250,000.00
9	CD	03/03/19	03/03/21	Mon	2.0400	Citizens	0115283130	1,000,000.00	1,000,000.00
10	CD	10/22/19	10/22/21	Mon	1.5880	First Nat' - Sunflower	1086271302	1,000,000.00	1,000,000.00
11	CD	03/03/19	03/03/22	Mon	2.0400	Citizens	0115283131	1,000,000.00	1,000,000.00
12	CD	05/29/19	05/27/24	Mon	2.8000	White Sands FCU	13589831	250,000.00	250,000.00
								12,250,000.00	12,250,000.00
13	CD Cigna Investment Settlement	11/01/19	11/30/19	Mon	0.0000	Wells Fargo	4431921998	1,252,033.31	1,252,033.31
14	MM	11/01/19	11/30/19	Mon	2.0400	Wells Fargo Securities	1BB65574	51,163,207.52	51,163,207.52
15	Svgs	11/01/19	11/30/19	Mon	0.2000	White Sands FCU	13589800	1,174.95	1,174.95
16	DAC	DAC, NM Water System Revenue Bonds			2.0000	Doña Ana County	Series 2008	5,060,000.00	5,060,000.00
								SUB-TOTAL	69,726,415.78
									69,726,415.78
17	CD	06/06/18	05/28/21	6 Mon	2.8500	Mesirow FIM Inc	1AB38068	248,000.00	252,446.08
18	CD	06/06/18	05/28/21	6 Mon	2.9000	Mesirow FIM Inc	1AB38068	248,000.00	252,629.08
19	CD	06/15/18	06/21/21	Mon	2.9000	Mesirow FIM Inc	1AB38068	248,000.00	252,802.48
20	CD	08/17/18	08/17/21	Mon	2.9000	Mesirow FIM Inc	1AB38068	180,000.00	183,773.28
21	CD	12/28/18	12/28/21	Mon	3.1000	Mesirow FIM Inc	1AB38068	230,000.00	236,563.35
22	CD	02/14/18	02/14/22	6 Mon	2.6000	Mesirow FIM Inc	1AB38068	100,000.00	101,903.03
								1,254,000.00	1,280,117.30
23	Agency	05/14/18	03/13/20	6 Mon	4.1250	Mesirow FIM Inc	1AB38068	308,388.00	302,096.93
24	Agency	02/15/18	09/29/20	6 Mon	1.6250	Mesirow FIM Inc	1AB38068	103,071.15	104,992.69
25	Agency	05/14/18	11/17/20	6 Mon	1.8750	Mesirow FIM Inc	1AB38068	392,224.00	400,802.57
26	Agency	05/14/18	11/17/20	6 Mon	1.8750	Mesirow FIM Inc	1AB38068	196,112.00	200,401.28
27	Agency	06/25/19	11/30/20	6 Mon	1.5000	Mesirow FIM Inc	1AB38068	149,347.50	149,731.39
28	Agency	05/14/18	02/18/21	6 Mon	1.3750	Mesirow FIM Inc	1AB38068	386,232.00	398,591.12
29	Agency	10/21/19	10/21/21	6 Mon	1.6900	Mesirow FIM Inc	1AB38068	199,500.00	199,872.74
30	Agency	09/18/19	01/05/22	6 Mon	2.0000	Mesirow FIM Inc	1AB38068	201,174.00	201,445.94
31	Agency	09/18/19	03/30/22	6 Mon	1.9500	Mesirow FIM Inc	1AB38068	150,876.00	151,048.78
32	Agency	10/09/19	06/01/22	6 Mon	1.5500	Mesirow FIM Inc	1AB38068	200,698.00	199,651.53
33	Agency	10/09/19	07/06/22	6 Mon	1.5600	Mesirow FIM Inc	1AB38068	200,824.00	199,607.48
34	Agency	09/18/19	09/09/22	6 Mon	1.8400	Mesirow FIM Inc	1AB38068	149,475.00	149,835.55
35	Agency	09/18/19	01/18/23	6 Mon	4.0900	Mesirow FIM Inc	1AB38068	161,332.50	161,155.34
36	Agency	03/05/19	03/10/23	6 Mon	2.7500	Mesirow FIM Inc	1AB38068	161,116.80	165,428.65
37	Agency	06/19/19	06/19/23	6 Mon	2.4000	Mesirow FIM Inc	1AB38068	50,000.00	50,093.44
38	Agency	10/09/19	09/08/23	6 Mon	2.3750	Mesirow FIM Inc	1AB38068	207,188.00	205,182.05
39	Agency	10/09/19	09/12/23	6 Mon	2.8750	Mesirow FIM Inc	1AB38068	211,168.00	208,869.53
40	Agency	03/05/19	09/12/23	6 Mon	2.8750	Mesirow FIM Inc	1AB38068	151,756.50	156,652.15
41	Agency	10/09/19	09/06/24	6 Mon	2.6250	Mesirow FIM Inc	1AB38068	211,636.00	208,659.10
42	Agency	10/09/19	09/13/24	6 Mon	2.8750	Mesirow FIM Inc	1AB38068	213,496.00	210,716.44
43	Agency	10/09/19	09/17/24	6 Mon	1.6000	Mesirow FIM Inc	1AB38068	201,462.00	199,664.05
								4,207,077.45	4,224,498.75
44	Agency/FNMA	03/15/18	12/01/23	Mon	2.5000	Mesirow FIM Inc	1AB38068	49,957.50	50,615.52
45	UST	02/05/18	01/31/20	6 Mon	2.0000	Mesirow FIM Inc	1AB38068	74,748.30	75,038.87
46	UST	05/14/18	01/31/20	6 Mon	2.0000	Mesirow FIM Inc	1AB38068	198,305.36	200,103.66
47	UST	02/15/18	06/30/20	6 Mon	1.6250	Mesirow FIM Inc	1AB38068	34,468.28	34,994.53
48	UST	10/09/19	12/15/20	6 Mon	1.8750	Mesirow FIM Inc	1AB38068	200,602.23	200,351.56
49	UST	10/09/19	04/15/21	6 Mon	2.3750	Mesirow FIM Inc	1AB38068	202,375.67	201,828.20
50	UST	02/15/18	09/30/21	6 Mon	1.1250	Mesirow FIM Inc	1AB38068	100,045.66	104,007.42
51	UST	10/09/19	10/15/21	6 Mon	2.8750	Mesirow FIM Inc	1AB38068	205,500.67	204,468.75
52	UST	02/15/18	12/31/21	6 Mon	2.1250	Mesirow FIM Inc	1AB38068	108,401.93	111,104.30
53	UST	02/15/18	03/31/22	6 Mon	1.8750	Mesirow FIM Inc	1AB38068	58,411.14	60,351.56
54	UST	10/09/19	04/15/22	6 Mon	2.2500	Mesirow FIM Inc	1AB38068	203,953.80	202,929.60
55	UST	10/09/19	10/31/22	6 Mon	1.8750	Mesirow FIM Inc	1AB38068	202,805.36	201,523.44
56	UST	02/05/18	01/31/23	6 Mon	2.3750	Mesirow FIM Inc	1AB38068	49,459.15	51,169.90
57	UST	10/09/19	02/28/23	6 Mon	1.5000	Mesirow FIM Inc	1AB38068	200,656.92	199,328.20
58	UST	10/09/19	10/31/23	6 Mon	2.8750	Mesirow FIM Inc	1AB38068	211,508.48	209,421.80
59	UST	10/09/19	04/30/24	6 Mon	2.2500	Mesirow FIM Inc	1AB38068	207,508.48	205,257.80
60	UST	10/09/19	10/31/24	6 Mon	2.2500	Mesirow FIM Inc	1AB38068	208,274.11	205,781.25
61	UST	02/15/18	05/15/27	6 Mon	2.3750	Mesirow FIM Inc	1AB38068	105,334.03	114,954.29
								2,572,359.57	2,582,615.13
								SUB-TOTAL	8,083,394.52
									8,137,846.70
NOVEMBER, 2019									

Doña Ana County ~ INVESTMENTS

#	TYPE	INVEST DATE	MATURITY DATE	TERMS DAYS/PYMT	RATE	HOLDING AGENCY BANK	ID NUMBER	COST AMOUNT	FAIR MARKET VALUE
62	CD	06/12/15	12/12/19	Mon	1.6000	Moreton Cap Markets	7K500049	250,000.00	250,005.00
63	CD	07/28/16	01/28/20	Mon	1.1000	Moreton Cap Markets	7K500049	250,000.00	249,835.00
64	CD	03/30/17	03/30/20	Mon	1.8500	Moreton Cap Markets	7K500049	250,000.00	250,062.50
65	CD	04/26/17	04/27/20	6 Mon	1.8000	Moreton Cap Markets	7K500049	250,000.00	250,202.50
66	CD	11/06/15	05/06/20	Mon	1.6500	Moreton Cap Markets	7K500049	250,000.00	250,022.50
67	CD	03/15/19	07/15/20	Mon	2.5000	Moreton Cap Markets	7K500049	250,000.00	251,412.50
68	CD	07/27/16	07/27/20	6 Mon	1.6000	Moreton Cap Markets	7K500049	250,000.00	249,970.00
69	CD	07/29/16	07/29/20	Mon	1.0500	Moreton Cap Markets	7K500049	250,000.00	249,467.50
70	CD	07/29/16	07/29/20	Mon	1.2000	Moreton Cap Markets	7K500049	250,000.00	249,467.50
71	CD	08/26/15	08/26/20	6 Mon	2.3500	Moreton Cap Markets	7K500049	250,000.00	251,340.00
72	CD	09/08/16	09/08/20	6 Mon	1.4000	Moreton Cap Markets	7K500049	250,000.00	249,377.50
73	CD	10/17/19	10/16/20	Mat	1.7500	Moreton Cap Markets	7K500049	250,000.00	250,000.00
74	CD	10/31/16	10/30/20	6 Mon	1.4000	Moreton Cap Markets	7K500049	250,000.00	249,267.50
75	CD	10/30/15	10/30/20	Mon	1.8000	Moreton Cap Markets	7K500049	250,000.00	250,127.50
76	CD	11/17/15	11/17/20	6 Mon	3.1000	Moreton Cap Markets	7K500049	250,000.00	253,432.50
77	CD	11/29/16	11/27/20	Mon	1.4500	Moreton Cap Markets	7K500049	250,000.00	249,680.00
78	CD	12/21/17	12/21/20	6 Mon	2.1500	Moreton Cap Markets	7K500049	250,000.00	251,477.50
79	CD	07/31/19	01/29/21	Mon	1.9000	Moreton Cap Markets	7K500049	250,000.00	250,872.50
80	CD	09/18/19	03/18/21	6 Mon	1.7000	Moreton Cap Markets	7K500049	250,000.00	250,277.50
81	CD	04/26/18	04/26/21	6 Mon	2.8000	Moreton Cap Markets	7K500049	250,000.00	254,087.50
82	CD	05/10/19	05/10/21	Mon	2.3500	Moreton Cap Markets	7K500049	250,000.00	252,575.00
83	CD	05/21/19	05/21/21	Mon	2.3500	Moreton Cap Markets	7K500049	250,000.00	252,615.00
84	CD	06/01/16	06/01/21	Mon	1.6000	Moreton Cap Markets	7K500049	250,000.00	249,865.00
85	CD	03/04/19	06/04/21	Mon	2.6000	Moreton Cap Markets	7K500049	250,000.00	253,595.00
86	CD	06/26/19	06/25/21	Mon	2.2500	Moreton Cap Markets	7K500049	250,000.00	252,355.00
87	CD	02/28/19	08/27/21	Mon	2.6000	Moreton Cap Markets	7K500049	250,000.00	254,027.50
88	CD	09/04/19	09/03/21	Mon	1.6500	Moreton Cap Markets	7K500049	250,000.00	249,932.50
89	CD	09/17/19	09/17/21	Mon	1.6000	Moreton Cap Markets	7K500049	250,000.00	249,690.00
90	CD	09/29/16	09/29/21	Mon	1.4500	Moreton Cap Markets	7K500049	250,000.00	248,990.00
91	CD	09/30/16	09/30/21	Mon	1.5000	Moreton Cap Markets	7K500049	250,000.00	249,030.00
92	CD	10/31/16	10/29/21	Mon	1.7500	Moreton Cap Markets	7K500049	250,000.00	248,905.00
93	CD	07/12/19	01/12/22	6 Mon	2.3000	Moreton Cap Markets	7K500049	250,000.00	250,167.50
94	CD	03/24/17	03/24/22	6 Mon	2.2500	Moreton Cap Markets	7K500049	250,000.00	252,927.50
95	CD	03/30/17	03/30/22	6 Mon	2.4000	Moreton Cap Markets	7K500049	250,000.00	253,802.50
96	CD	10/23/19	04/25/22	Mon	1.7000	Moreton Cap Markets	7K500049	250,000.00	249,742.50
97	CD	04/26/17	04/26/22	6 Mon	2.4000	Moreton Cap Markets	7K500049	250,000.00	252,967.50
98	CD	05/03/17	05/03/22	6 Mon	2.3500	Moreton Cap Markets	7K500049	250,000.00	252,682.50
99	CD	05/26/17	05/26/22	6 Mon	2.4000	Moreton Cap Markets	7K500049	250,000.00	253,925.00
100	CD	05/30/17	05/31/22	6 Mon	2.4000	Moreton Cap Markets	7K500049	250,000.00	253,925.00
101	CD	06/12/19	06/13/22	6 Mon	2.4500	Moreton Cap Markets	7K500049	250,000.00	254,260.00
102	CD	06/21/19	06/21/22	6 Mon	2.3500	Moreton Cap Markets	7K500049	250,000.00	250,070.00
103	CD	08/30/19	08/30/22	Mon	1.7000	Moreton Cap Markets	7K500049	250,000.00	249,412.50
104	CD	09/06/19	09/06/22	Mon	1.8000	Moreton Cap Markets	7K500049	250,000.00	250,067.50
105	CD	06/28/19	09/28/22	6 Mon	2.1500	Moreton Cap Markets	7K500049	250,000.00	252,427.50
106	CD	09/29/17	09/29/22	Mon	2.1500	Moreton Cap Markets	7K500049	250,000.00	252,430.00
107	CD	06/13/19	11/14/22	6 Mon	2.4000	Moreton Cap Markets	7K500049	250,000.00	254,215.00
108	CD	11/15/17	11/15/22	6 Mon	2.3500	Moreton Cap Markets	7K500049	250,000.00	253,850.00
109	CD	11/21/17	11/22/22	6 Mon	2.2000	Moreton Cap Markets	7K500049	250,000.00	252,772.50
110	CD	05/23/19	11/23/22	Mon	2.4500	Moreton Cap Markets	7K500049	250,000.00	254,592.50
111	CD	02/28/18	02/28/23	Mon	2.7000	Moreton Cap Markets	7K500049	250,000.00	256,977.50
112	CD	03/29/18	03/29/23	Mon	3.0000	Moreton Cap Markets	7K500049	250,000.00	259,595.00
113	CD	04/30/19	04/28/23	Mon	2.6000	Moreton Cap Markets	7K500049	250,000.00	251,072.50
114	CD	05/04/18	05/04/23	Mon	2.9500	Moreton Cap Markets	7K500049	250,000.00	259,465.00
115	CD	06/06/18	06/06/23	6 Mon	3.2500	Moreton Cap Markets	7K500049	250,000.00	262,227.50
116	CD	06/13/18	06/13/23	Mon	3.2500	Moreton Cap Markets	7K500049	250,000.00	262,342.50
117	CD	06/26/19	06/26/23	Mon	2.2500	Moreton Cap Markets	7K500049	250,000.00	253,822.50
118	CD	06/28/19	06/28/23	Mon	2.2500	Moreton Cap Markets	7K500049	250,000.00	250,132.50
119	CD	07/31/19	07/31/23	Mon	2.1000	Moreton Cap Markets	7K500049	250,000.00	252,605.00
120	CD	09/12/19	09/12/23	Mon	1.7000	Moreton Cap Markets	7K500049	250,000.00	249,047.50
121	CD	11/20/19	11/20/23	Qtrly	2.0000	Moreton Cap Markets	7K500049	250,000.00	250,482.50
122	CD	07/10/19	07/10/24	Mon	2.4500	Moreton Cap Markets	7K500049	250,000.00	250,242.50
123	CD	07/26/19	07/24/24	Qtrly	2.3000	Moreton Cap Markets	7K500049	250,000.00	250,255.00
124	CD	08/21/19	08/21/24	Mon	1.9500	Moreton Cap Markets	7K500049	250,000.00	250,387.50
125	CD	08/30/19	08/30/24	Mon	2.1000	Moreton Cap Markets	7K500049	250,000.00	250,347.50
126	CD	10/28/19	10/28/24	Mon	1.9500	Moreton Cap Markets	7K500049	250,000.00	250,037.50
127	CD	11/22/19	10/28/24	Mon	2.0500	Moreton Cap Markets	7K500049	250,000.00	250,200.00
128	CD	11/08/19	11/08/24	6 Mon	1.8000	Moreton Cap Markets	7K500049	250,000.00	248,217.50
129	CD	11/25/19	11/24/24	Mon	2.0000	Moreton Cap Markets	7K500049	250,000.00	250,265.00
								17,000,000.00	17,123,925.00
NOVEMBER, 2019									

Doña Ana County ~ INVESTMENTS

#	TYPE	INVEST DATE	MATURITY DATE	TERMS DAYS/PYMT	RATE	HOLDING AGENCY BANK	ID NUMBER	COST AMOUNT	FAIR MARKET VALUE
130	Agency	07/20/16	01/19/21	6 Mon	1.4400	Moreton Cap Markets	7K500049	499,750.00	496,955.00
131	Agency	09/03/19	03/03/22	6 Mon	1.8500	Moreton Cap Markets	7K500049	1,000,000.00	998,860.00
132	Agency	09/12/19	09/12/22	6 Mon	2.0000	Moreton Cap Markets	7K500049	1,000,000.00	999,210.00
133	Agency	09/22/16	09/22/23	6 Mon	1.7500	Moreton Cap Markets	7K500049	1,246,875.00	1,249,187.50
134	Agency	09/04/19	03/04/24	6 Mon	2.0200	Moreton Cap Markets	7K500049	500,000.00	500,005.00
135	Agency	08/28/19	08/27/24	6 Mon	2.0000	Moreton Cap Markets	7K500049	500,000.00	493,130.00
136	Agency	09/16/19	09/16/24	6 Mon	1.9600	Moreton Cap Markets	7K500049	997,750.00	1,000,160.00
								5,744,375.00	5,737,507.50
137	Agency	07/27/16	06/15/22	6 Mon	1.8300	Moreton Cap Markets	7K500049	2,025,000.00	2,017,932.75
138	Agency	07/14/16	07/14/22	6 Mon	1.8000	Moreton Cap Markets	7K500049	1,000,000.00	1,000,000.00
139	Agency	11/06/19	07/24/24	6 Mon	1.8500	Moreton Cap Markets	7K500049	250,000.00	250,015.00
140	Agency	11/06/19	10/30/24	6 Mon	2.0500	Moreton Cap Markets	7K500049	625,000.00	621,225.00
141	Agency	11/27/19	11/27/24	6 Mon	1.8900	Moreton Cap Markets	7K500049	1,000,000.00	998,930.00
								2,875,000.00	2,870,170.00
142	Agency	05/25/16	11/25/20	6 Mon	1.6250	Moreton Cap Markets	7K500049	500,000.00	499,490.00
143	Agency	07/20/16	07/19/22	6 Mon	1.7500	Moreton Cap Markets	7K500049	1,000,000.00	994,550.00
144	Agency	12/05/12	12/05/22	6 Mon	2.1900	Moreton Cap Markets	7K500049	250,000.00	250,000.00
								1,250,000.00	1,244,550.00
145	Agency-UST	06/10/09	11/15/27	Maturity	Variable	Moreton Cap Markets	7K500049	202,185.06	403,330.62
								SUB-TOTAL	29,596,560.06
									29,896,905.87
146	MM	11/01/19	11/30/19	Mon	0.0000	Moreton Cap Markets	7K500049	1,009,872.95	1,009,872.95
147	CD	06/28/19	06/28/21	Mon	2.2000	Mutual Securities Inc	0FN-159109-9325	250,000.00	252,165.00
148	CD	06/13/19	06/13/22	6 Mon	2.5000	Mutual Securities Inc	0FN-159109-9325	250,000.00	254,570.00
149	CD	08/23/19	08/23/22	6 Mon	1.9500	Mutual Securities Inc	0FN-159109-9325	250,000.00	251,095.00
150	CD	06/28/19	12/28/22	3 Mon	2.1544	Mutual Securities Inc	0FN-159109-9325	250,000.00	250,000.00
151	CD	08/28/19	08/28/24	Mon	2.0000	Mutual Securities Inc	0FN-159109-9325	250,000.00	250,085.00
								1,250,000.00	1,257,915.00
152	Agency	01/03/19	01/03/20	6 Mon	2.6250	Mutual Securities Inc	0FN-159109-9325	1,000,000.00	1,000,920.00
153	Agency	08/26/19	11/02/21	Mon	2.0456	Mutual Securities Inc	0FN-159109-9325	1,000,000.00	998,590.00
154	Agency	09/04/19	09/04/24	6 Mon	2.0000	Mutual Securities Inc	0FN-159109-9325	1,000,000.00	998,570.00
								3,000,000.00	2,998,080.00
								SUB-TOTAL	4,250,000.00
									4,255,995.00
NOVEMBER, 2019							TOTAL \$	112,666,243.31	113,027,036.30

DOÑA ANA COUNTY
Bank Interfund Account Control
November 2019

FUND	ACCOUNT	ENDING BALANCE
10001	General Fund	11,979,280.18
10002	DASO General Fund	2,932,753.21
10003	Fire Marshal-General Fund	525,305.07
10004	1st 1/8 Gross Receipts	9,217,409.85
10005	Manager's Strategic Contingency Fund	704,812.33
10008	Community Services	46,775.67
10010	County Clerk Equipment Recording	215,368.27
10020	Cost to State/Treasurer	4,025.00
10025	County Treasurer's Fees	11,585.19
10030	Environmental Expense Fund	(226,149.60)
10040	Environmental Gross Receipts	0.00
10050	Environmental GRT Income	221,325.82
10055	Hospital Revenue	3,441,421.67
10060	Payment in Lieu of Taxes	(32,735.75)
10070	Recreation	0.00
10080	Road	2,473,843.78
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	4,164.55
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	617,829.07
23110	NM-DOH-BHSD-State Incentive Grant	255,997.13
23111	State Appropriations	1,241,114.56
23120	Colonia's Initiative	0.00
23300	Sheriffs Grants-State	(43,870.69)
25110	Civil Preparedness-State	35,773.94
25112	Inmate Trust Fund	46,418.65
25113	Inmate Welfare Fund	0.00

FUND	ACCOUNT	
25115	Corrections Fees	473,521.15
25118	Emergency Fund	451,564.44
25120	Farm & Range	28,730.25
25125	Fire Protection Excise Tax	674,545.06
25130	Fire Protection Expense Fund	7,966,827.79
25135	Flood Control	9,582,758.35
25140	Health Services Fund (SLIAG)	6,014,681.34
25141	Hospital Lease	12,500,156.21
25142	Province Health Care Grant	1,374,786.55
25143	Health Serives Grant Fund	277,324.13
25144	Crisis Triage Center	1,617,078.22
25145	Indigent Hospital Care	2,514,818.24
25150	Reappraisal Administrative Fees	515,325.21
25153	TIDD Development Districts	0.00
25160	Spaceport Gross Receipts Tax	987,569.92
25210	Confiscated Assets	190.85
25230	Law Enforcement Protection	105,380.05
25305	Anthony EMS	1,289.81
25310	Chamberino EMS	4,335.31
25315	Chaparral EMS	7,088.76
25320	Doña Ana EMS	7,435.61
25325	Fairacres EMS	4,232.09
25330	Garfield EMS	6,932.07
25335	Las Alturas EMS	256.36
25340	La Mesa EMS	5,689.67
25345	La Union EMS	1,724.25
25350	Mesquite EMS	7,093.39
25355	Organ EMS	6,957.93
25365	Radium Springs EMS	8,989.69
25370	Rincon EMS	3,053.71
25375	Santa Teresa EMS	5,260.20
25385	South Valley EMS	2,440.35
25395	University EMS	5,112.75
25410	EMS - Emergicare/Anthony	3,990.28
25415	EMS - Emergicare/Las Cruces	14,069.59
25420	EMS - Emergicare/Sunland Park	3,782.76
25422	EMS - NASA	3,555.09
25425	EMS-Southwest Air Ambulance	0.00
25426	EMS-SW Ambulance-Chaparral	8,748.64
25430	EMS-Southwest MediVac-Las Cruces	11.10
25435	EMS-Americare/Hatch	2.60

FUND	ACCOUNT	
25505	Anthony Fire District	46,172.37
25510	Chamberino Fire District	44,698.89
25515	Chaparral Fire District	107,709.91
25520	Doña Ana Fire District	89,019.82
25525	Fairacres/Picacho Fire District	151,807.12
25530	Garfield/Salem Fire District	50,570.22
25535	Las Alturas Fire District	208,901.07
25540	La Mesa Fire District	50,693.95
25545	La Union Fire District	164,705.46
25550	Mesquite Fire District	62,157.67
25555	Organ Fire District	518,208.82
25560	DAC Fire Protection Admin	80,278.18
25565	Radium Springs Fire District	46,441.19
25570	Rincon Fire District	48,312.54
25575	Santa Teresa Fire District	119,976.30
25580	Santa Teresa Substation # 2	201,181.73
25585	South Valley Fire District	21,517.22
25590	Talavera Fire District	247,564.72
25595	University Park Fire District	56,048.89
30030	Bond Retirement-Health	0.00
30040	GO Bond - Judicial	0.00
30042	Debt Service-South Central	47,049.97
30043	Debt Service - La Union	19,797.85
30044	Debt Service-Salem	8,505.09
30045	Reserve-NMED CWSRL #1438047	289,884.12
30090	Reserve-Flood Loan	0.00
30100	Bond Retirement - 2001A Airport Road	(317,708.61)
30101	Reserve - 2001A Airport Road	247,259.54
30102	Bond Retirement - 2001B Border Park	0.00
30103	Reserve - 2001B SAD Border Park	449,631.13
30110	Bond Retirement-2003 GRT Revenue Bond	0.00
30112	Debt Service-2012 GRT Refunding Revenue Bond	123.41
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	167,923.08
30124	2014 Sub Lien-GRT Ref Rev Bond	123.40
30125	Clean Water Loan #195003	0.00
30126	1974 DW Drinking Water Loan	281.44
41010	Utility Department	81,381.44
41020	Airport FAA Projects	19,479.70

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	275,830.32
45080	County Administrative Bldg-Project	82,815.77
45092	Court-Hold Animals Project	0.00
45093	Road's Initiative	4,840,619.65
50020	Doña Ana County/Santa Teresa Airport	412,172.54
50030	Detention Center Fund	2,411,973.58
50035	Reserve-Detention (Series 1993)	0.00
50040	South Central Solid Waste Authority	0.00
50041	SCSWA-Solid Waste Authority	169,493.13
50043	Salem/Ogas-Wastewater	60,012.70
50044	South Central WWTP	746,786.18
50045	Reserves-Utilities	191,116.33
50046	La Union	170,075.43
50063	Chaparral Wastewater System-RUS	0.00
50064	Doña Ana Wastewater System	0.00
50066	San Miguel Water System	0.00
50067	Rincon Wastewater	19,145.90
50068	NMED CWSRLF-County Wide Utilities	0.00
50070	Chapparral Wastewater System	303,484.11
55110	CRRUA-Water	2,812,756.47
55120	CRRUA-Wastewater	1,664,217.83
55125	Sunland Park-Solid Waste	245.01
55130	Reserve-CRRUA Revenue Bonds	0.00
55140	CRRUA-SZPPA	125.00
60010	DAC Acquisition Fund	710,401.51
60020	Fleet	(453,917.49)
70010	Children's Trust Fund	1,440.00
70040	Property Tax Fund	24,267,873.98
70050	Airport Road-Special Assessment-2001A	9,475.04
70060	Border Park-Special Assessment-2001B	0.00
90010	General Fixed Assets	0.00
	TOTAL PARTICIPATING FUNDS	121,273,094.23
99010	Bank Cash	121,873,094.23

Doña Ana County
DEBT SCHEDULE
November 30, 2019

(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	6,887,875	0	0	370,175	6,887,875
GO BOND TOTAL				\$6,800,000	\$6,887,875	\$0	\$0	\$370,175	\$6,887,875
REVENUE BONDS									
GRT Refunding Bonds Series 2012	30112	11/13/2012	2.00%	4,870,000	3,619,088	0	0	49,838	3,619,088
2014 Sub Lien GRT Ref Revenue Bond	30124	12/1/2014	3.00%	8,870,000	7,570,875	550,000	108,450	658,450	6,912,425
USDA RD - DAC WW System Improvement Revenue Bonds	50070	9/19/2013	2.125%	343,000	433,640	0	0	12,650	433,640
REVENUE BOND TOTAL				\$14,083,000	\$11,623,603	\$550,000	\$108,450	\$720,938	\$10,965,153
SPECIAL ASSESSMENT BONDS									
Santa Teresa Airport Road Series 2001A	30100	2/16/2001	8.38%	2,215,000	0	0	0	380,284	0
SPECIAL ASSESSMENT BOND TOTAL				\$2,215,000	\$0	\$0	\$0	\$380,284	\$0
OTHER LONG TERM DEBT (Loans, i.e NMFA, RUS, BOF)									
NM Finance Authority/1974-DW DAC Water Project	30126	9/11/2012	2.00%	1,478,798	1,193,861	0	0	10,514	1,193,861
NM Environmental Dept/Clean Water State Revolve Fnd	30042-44	6/30/2003	2.00%	4,740,014	2,898,837	0	0	0	2,898,837
NMFA 2985-CIF Loan	50044	4/18/2014	0.00%	140,000	105,000	0	0	0	105,000
NMFA 2988-CIF Loan	50070	4/18/2014	0.00%	35,000	26,250	0	0	0	26,250
NMFA 3348-CIF Loan	50070	3/18/2016	0.00%	90,000	74,989	0	0	0	74,989
OTHER LONG TERM DEBT TOTAL				\$6,483,812	\$4,298,937	\$0	\$0		\$4,298,937

*Santa Teresa Airport Road Series 2001A bond fully redeemed on 7/1/19

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
\$29,581,812	\$22,810,415	\$550,000	\$108,450	\$1,471,397	\$22,151,965

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

'Internal Control'

MONTH: November, 2019
DISTRIBUTED: December 15, 2019

		FLOOD	&	ADMIN	914-000-3300	DEBITS
2019	Current Year Taxes - Undistributed	711,784.22		953.07	70040-00000-11900	36,256,593.41
2018	Prior Year Taxes - Undistributed	4,719.45		26.22	70040-00000-11900	296,878.34
2017	Prior Year Taxes - Undistributed	1,683.41		6.60	70040-00000-11900	90,645.17
2016	Prior Year Taxes - Undistributed	192.00		2.80	70040-00000-11900	21,619.27
2015 & BK	Prior Year Taxes - Undistributed	192.63		2.83	70040-00000-11900	17,064.54
		718,571.71		991.52	Totals	36,682,800.73
TRANSFERS					To Flood & Admin	719,563.23
TOTAL ALL FUNDS						37,402,363.96
DISTRIBUTED FUNDS						CREDITS
	Current Year Property Taxes				70040-00000-21501	11,882,015.94
	Prior Year Property Taxes				70040-00000-21551	119,049.04
	Non-Rendition Penalty - Current Year Taxes				70040-00000-21520	20,098.17
	Non-Rendition Penalty - Prior Year Taxes				70040-00000-21570	1,085.06
	Delinquent Penalty - 1% per month or \$5.00 minimum - Current Year Taxes				70040-00000-21519	-
	Delinquent Penalty - 1% per month or \$5.00 minimum - Prior Year Taxes				70040-00000-21569	19,125.37
	Interest on Delinquent Taxes - Current Year Taxes				70040-00000-21518	-
	Interest on Delinquent Taxes - Prior Year Taxes				70040-00000-21568	52,540.09
	DA Branch College - Operational - Current Year Taxes				70040-00000-21507	1,526,420.56
	DA Branch College - Operational - Prior Year Taxes				70040-00000-21557	14,577.25
	DA Branch College - Debt Service Levy - Current Year Taxes				70040-00000-21508	915,852.35
	DA Branch College - Debt Service Levy - Prior Year Taxes				70040-00000-21558	7,841.88
	County Debt Service - G O Bonds - Current Year				70040-00000-21506	119,365.43
	County Debt Service - G O Bonds - Prior Years				70040-00000-21556	1,266.19
	Municipality of Las Cruces - Current Year Taxes				70040-00000-21502	5,935,144.87
	Municipality of Las Cruces - Prior Year Taxes				70040-00000-21552	53,291.09
	Municipality of Hatch - Current Year Taxes				70040-00000-21503	14,463.21
	Municipality of Hatch - Prior Year Taxes				70040-00000-21553	413.02
	Municipality of Mesilla - Current Year Taxes				70040-00000-21504	27,011.95
	Municipality of Mesilla - Prior Year Taxes				70040-00000-21554	28.24
	Municipality of Sunland Park - Current Year Taxes				70040-00000-21505	466,103.01
	Municipality of Sunland Park - Prior Year Taxes				70040-00000-21555	4,969.79
	Municipality of Anthony - Current Year Taxes				70040-00000-21549	43,182.45
	Municipality of Anthony - Prior Year Taxes				70040-00000-21550	-
	State of NM - DFA Levy - Current Year Taxes				70040-00000-21521	1,660,745.58
	State of NM - DFA Levy - Prior Year Taxes				70040-00000-21571	15,908.45
	Cattle Indemnity - Current Year Taxes				70040-00000-21522	3,378.58
	Cattle Indemnity - Prior Year Taxes				70040-00000-21572	114.00
	Sheep Sanitary - Current Year Taxes				70040-00000-21523	57.33
	Sheep Sanitary - Prior Year Taxes				70040-00000-21573	2.00
	Equine Indemnity - Current Year Taxes				70040-00000-21524	645.06
	Equine Indemnity - Prior Year Taxes				70040-00000-21574	63.22
	Dairy Cattle - Current Year Taxes				70040-00000-21525	1,640.60
	Dairy Cattle - Prior Year Taxes				70040-00000-21575	-
	School Dist # 02 - Operational - Current Year Taxes				70040-00000-21509	369,241.42
	School Dist # 02 - Operational - Prior Year Taxes				70040-00000-21559	3,573.08
	School Dist # 11 - Operational - Current Year Taxes				70040-00000-21512	5,087.04
	School Dist # 11 - Operational - Prior Year Taxes				70040-00000-21562	89.89
	School Dist # 16 - Operational - Current Year Taxes				70040-00000-21515	79,141.53
	School Dist # 16 - Operational - Prior Year Taxes				70040-00000-21565	984.75
	School Dist # 02 - Debt Service Levy - Current Year Taxes				70040-00000-21511	4,580,391.83
	School Dist # 02 - Debt Service Levy - Prior Year Taxes				70040-00000-21561	40,157.25
	School Dist # 11 - Debt Service Levy - Current Year Taxes				70040-00000-21514	127,667.21
	School Dist # 11 - Debt Service Levy - Prior Year Taxes				70040-00000-21564	2,227.33
	School Dist # 16 - Debt Service Levy - Current Year Taxes				70040-00000-21517	2,575,753.89
	School Dist # 16 - Debt Service Levy - Prior Year Taxes				70040-00000-21567	33,003.14
	School Dist # 02 - Capital Improvements - Current Year Taxes				70040-00000-21510	1,989,312.41
	School Dist # 02 - Capital Improvements - Prior Year Taxes				70040-00000-21560	17,450.58
	School Dist # 11 - Capital Improvements - Current Year Taxes				70040-00000-21513	24,631.91
	School Dist # 11 - Capital Improvements - Prior Year Taxes				70040-00000-21563	427.33
	School Dist # 16 - Capital Improvements - Current Year Taxes				70040-00000-21516	428,328.58
	School Dist # 16 - Capital Improvements - Prior Year Taxes				70040-00000-21566	5,470.52
	School Dist # 16 - Ed. Tech. Debt Service - Current Year Taxes				70040-00000-21526	476,943.87
	School Dist # 16 - Ed. Tech. Debt Service - Prior Year Taxes				70040-00000-21527	6,412.34
	School Dist # 02 - HB 33 School Building - Current Year Taxes				70040-00000-21528	2,983,968.63
	School Dist # 02 - HB 33 School Building - Prior Year Taxes				70040-00000-21529	26,136.42
TOTAL ALL OTHER FUNDS						36,682,800.73

**Treasurer's Monthly Financial Report
November 30, 2019
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 Charged to Treasurer	Taxes Collected To Date	% Collected		Net Taxes Charged to Treasurer	Taxes Collected To Date	% Collected	
Total 2017	<u>126,156,161.80</u>	<u>124,202,528.54</u>	<u>98.45%</u>	Total 2018	<u>136,465,257.94</u>	<u>132,328,942.89</u>	<u>96.97%</u>

Total Taxes Collected and Distributed Prior and Current Years Comparison

<u>Fiscal Year 2018- 2019</u>					<u>Fiscal Year 2019- 2020</u>				
Period	Collected	County Portion	Distributed	Flood & Adm	Period	Collected	County Portion	Distributed	Flood & Adm
July	792,162.76	338,537.55	906,754.20	15,206.21	July	1,041,457.90	433,248.45	1,194,515.20	20,953.84
August	499,590.24	222,226.60	438,419.00	8,649.91	August	557,757.90	242,176.00	587,255.61	10,200.97
September	304,209.93	137,608.34	268,713.73	8,240.99	September	348,835.76	151,475.21	305,380.93	6,601.39
October	579,429.54	548,702.43	158,360.60	25,517.98	October	1,797,529.01	655,765.74	190,759.16	46,697.57
November	37,453,057.74	12,195,097.34	944,618.60	731,988.50	November	37,402,363.96	12,214,545.29	1,095,065.70	719,563.23
December	42,209,950.30	14,274,187.43	24,525,971.90	798,008.76	December			24,468,255.44	
January	3,341,846.62	1,204,854.88	27,137,754.11	69,622.15	January				
February	2,108,791.92	808,273.73	2,067,369.59	52,277.65	February				
March	2,538,820.64	992,097.40	1,248,240.54	70,681.51	March				
April	11,816,760.69	3,959,023.77	1,476,041.74	194,207.51	April				
May	32,593,115.42	10,723,207.67	7,663,529.41	608,230.10	May				
June	2,051,441.08	817,643.68	21,261,677.65	39,282.20	June				
Total	<u>136,289,176.88</u>	<u>46,221,460.82</u>	<u>88,097,451.07</u>	<u>2,621,913.47</u>	Total	<u>41,147,944.53</u>	<u>13,697,210.69</u>	<u>27,841,232.04</u>	<u>804,017.00</u>

For Month of: November 2019
 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	-212,077.80	107,459,111.38	643.41	107,280,648.95	99.83%	178,462.43
2011	107,558,629.15	-226,300.74	107,332,328.41	851.35	107,131,153.06	99.81%	201,175.35
2012	112,389,779.53	-764,168.42	111,625,611.11	816.19	111,393,655.18	99.79%	231,955.93
2013	114,299,872.85	108,302.88	114,408,175.73	1,465.74	114,127,915.60	99.76%	280,260.13
2014	117,286,852.26	103,299.65	117,390,151.91	1,009.76	117,037,862.87	99.70%	352,289.04
2015	121,251,517.89	65,272.58	121,316,790.47	4,192.02	120,857,020.94	99.62%	459,769.53
2016	123,621,949.52	345,720.90	123,967,670.42	15,882.15	123,327,263.79	99.48%	640,406.63
2017	125,874,841.96	281,319.84	126,156,161.80	72,644.78	124,202,528.54	98.45%	1,953,633.26
2018	136,478,500.30	-13,242.36	136,465,257.94	262,738.89	132,328,942.89	96.97%	4,136,315.05
2019	141,749,580.40	-159,371.23	141,590,209.17	36,948,279.46	38,389,178.45	27.11%	103,201,030.72
TOTAL	1,208,182,713.04	-471,244.70	1,207,711,468.34	37,308,523.75	1,096,076,170.27	90.76%	111,635,298.07