

Doña Ana County Treasurer

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Treasurer's Financial Report for Month of October 2019 Distributed on December 06 , 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 October 31, 2019

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DOÑA ANA COUNTY
Cash on Hand, Banks and Investments
October 31, 2019

	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	4,594,437.70	109,247.38	(262,603.61)	(2,498.50) A
11123	US Bank-Reserve 2001A & B	0.00			0.00
11135	Bank of the West-State Seizures	205.84			205.84
11139	Wells Fargo-CRRUA	4,441,875.39	115,121.40	(31,759.32)	0.00
11143	Wells Fargo-Self Funded Health Insurance	682,240.38			682,240.38
11145	Inmate Trust Fund-Keefe	177,926.54	5,238.14	(53,583.53)	(88,119.63) B
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>2,395.78</u>			<u>2,395.78</u>
	Sub-total	9,908,993.68			9,700,036.01
11112	Investments--Detail on page 6	79,254,408.71			79,254,408.71
11465	Fair Value Adjustment	<u>376,964.86</u>			<u>376,964.86</u>
	Investments at Fair Market Value	79,631,373.57			79,631,373.57
	Total All Interfund Accounts	<u><u>89,540,367.25</u></u>	<u><u>229,606.92</u></u>	<u><u>(347,946.46)</u></u>	<u><u>(90,618.13)</u></u>

A Miscellenous Adjustment (\$2,498.50)

B Misc Adjustment-Outstanding Payables (\$87,267.78 + \$851.85 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'l - 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	Ckg/Invstmt Settlement	10/01/19	10/31/19	Mon	0.0000	Wells Fargo	4431921998	275,965.78	275,965.78
14	MM	10/01/19	10/31/19	Mon	2.0400	Wells Fargo Securities	1BB65574	19,132,017.17	19,132,017.17
15	Svgs	10/01/19	10/31/19	Mon	0.2000	White Sands FCU	13589800	599.52	599.52
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	36,718,582.47	36,718,582.47
17	CD	06/06/18	05/28/21	6 Mon	2.8500	Mesirow FIM Inc	1AB38068	248,000.00	252,270.91
18	CD	06/06/18	05/28/21	6 Mon	2.9000	Mesirow FIM Inc	1AB38068	248,000.00	252,463.37
19	CD	06/15/18	06/21/21	Mon	2.9000	Mesirow FIM Inc	1AB38068	248,000.00	252,633.58
20	CD	08/17/18	08/17/21	Mon	2.9000	Mesirow FIM Inc	1AB38068	180,000.00	183,641.57
21	CD	12/28/18	12/28/21	Mon	3.1000	Mesirow FIM Inc	1AB38068	230,000.00	236,379.12
22	CD	02/14/18	02/14/22	6 Mon	2.6000	Mesirow FIM Inc	1AB38068	100,000.00	101,771.18
								1,254,000.00	1,279,159.73
23	Agency	05/14/18	03/13/20	6 Mon	4.1250	Mesirow FIM Inc	1AB38068	308,388.00	302,756.06
24	Agency	02/15/18	09/29/20	6 Mon	1.6250	Mesirow FIM Inc	1AB38068	103,071.15	105,012.09
25	Agency	05/14/18	11/17/20	6 Mon	1.8750	Mesirow FIM Inc	1AB38068	392,224.00	401,068.00
26	Agency	05/14/18	11/17/20	6 Mon	1.8750	Mesirow FIM Inc	1AB38068	196,112.00	200,534.00
27	Agency	06/25/19	11/30/20	6 Mon	1.5000	Mesirow FIM Inc	1AB38068	149,347.50	149,848.71
28	Agency	05/14/18	02/18/21	6 Mon	1.3750	Mesirow FIM Inc	1AB38068	386,232.00	398,814.94
29	Agency	10/21/19	10/21/21	6 Mon	1.6900	Mesirow FIM Inc	1AB38068	199,500.00	200,114.53
30	Agency	09/18/19	01/05/22	6 Mon	2.0000	Mesirow FIM Inc	1AB38068	201,174.00	201,860.40
31	Agency	09/18/19	03/30/22	6 Mon	1.9500	Mesirow FIM Inc	1AB38068	150,876.00	151,418.64
32	Agency	10/09/19	06/01/22	6 Mon	1.5500	Mesirow FIM Inc	1AB38068	200,698.00	199,899.97
33	Agency	10/09/19	07/06/22	6 Mon	1.5600	Mesirow FIM Inc	1AB38068	200,824.00	200,109.82
34	Agency	09/18/19	09/09/22	6 Mon	1.8400	Mesirow FIM Inc	1AB38068	149,475.00	150,064.85
35	Agency	09/18/19	01/18/23	6 Mon	4.0900	Mesirow FIM Inc	1AB38068	161,332.50	162,194.80
36	Agency	03/05/19	03/10/23	6 Mon	2.7500	Mesirow FIM Inc	1AB38068	161,116.80	166,107.68
37	Agency	06/19/19	06/19/23	6 Mon	2.4000	Mesirow FIM Inc	1AB38068	50,000.00	50,140.17
38	Agency	10/09/19	09/08/23	6 Mon	2.3750	Mesirow FIM Inc	1AB38068	207,188.00	206,074.31
39	Agency	10/09/19	09/12/23	6 Mon	2.8750	Mesirow FIM Inc	1AB38068	211,168.00	209,767.51
40	Agency	03/05/19	09/12/23	6 Mon	2.8750	Mesirow FIM Inc	1AB38068	151,756.50	157,325.64
41	Agency	10/09/19	09/06/24	6 Mon	2.6250	Mesirow FIM Inc	1AB38068	211,636.00	209,561.21
42	Agency	10/09/19	09/13/24	6 Mon	2.8750	Mesirow FIM Inc	1AB38068	213,496.00	211,424.87
43	Agency	10/09/19	09/17/24	6 Mon	1.6000	Mesirow FIM Inc	1AB38068	201,462.00	200,256.39
								4,207,077.45	4,234,354.59
44	Agency/FNMA	03/15/18	12/01/23	Mon	2.5000	Mesirow FIM Inc	1AB38068	52,281.22	53,062.51
45	UST	02/05/18	01/31/20	6 Mon	2.0000	Mesirow FIM Inc	1AB38068	74,748.30	75,070.31
46	UST	05/14/18	01/31/20	6 Mon	2.0000	Mesirow FIM Inc	1AB38068	198,305.36	200,187.50
47	UST	02/15/18	06/30/20	6 Mon	1.6250	Mesirow FIM Inc	1AB38068	34,468.28	35,000.00
48	UST	10/09/19	12/15/20	6 Mon	1.8750	Mesirow FIM Inc	1AB38068	200,602.23	200,578.12
49	UST	10/09/19	04/15/21	6 Mon	2.3750	Mesirow FIM Inc	1AB38068	202,375.67	202,218.80
50	UST	02/15/18	09/30/21	6 Mon	1.1250	Mesirow FIM Inc	1AB38068	100,045.66	104,130.47
51	UST	10/09/19	10/15/21	6 Mon	2.8750	Mesirow FIM Inc	1AB38068	205,500.67	205,031.25
52	UST	02/15/18	12/31/21	6 Mon	2.1250	Mesirow FIM Inc	1AB38068	108,401.93	111,349.22
53	UST	02/15/18	03/31/22	6 Mon	1.8750	Mesirow FIM Inc	1AB38068	58,411.14	60,487.50
54	UST	10/09/19	04/15/22	6 Mon	2.2500	Mesirow FIM Inc	1AB38068	203,953.80	203,421.80
55	UST	10/09/19	10/31/22	6 Mon	1.8750	Mesirow FIM Inc	1AB38068	202,805.36	202,085.94
56	UST	02/05/18	01/31/23	6 Mon	2.3750	Mesirow FIM Inc	1AB38068	49,459.15	51,335.95
57	UST	10/09/19	02/28/23	6 Mon	1.5000	Mesirow FIM Inc	1AB38068	200,656.92	199,843.80
58	UST	10/09/19	10/31/23	6 Mon	2.8750	Mesirow FIM Inc	1AB38068	211,508.48	210,414.00
59	UST	10/09/19	04/30/24	6 Mon	2.2500	Mesirow FIM Inc	1AB38068	207,508.48	206,226.60
60	UST	10/09/19	10/31/24	6 Mon	2.2500	Mesirow FIM Inc	1AB38068	208,274.11	206,773.44
61	UST	02/15/18	05/15/27	6 Mon	2.3750	Mesirow FIM Inc	1AB38068	105,334.03	115,972.67
								2,572,359.57	2,590,127.37
							SUB-TOTAL	8,085,718.24	8,156,704.20
OCTOBER, 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	05/20/16	11/20/19	Mon	1.2000	Moreton Cap Markets	7K500049	250,000.00	249,982.50
63	CD	06/12/15	12/12/19	Mon	1.6000	Moreton Cap Markets	7K500049	250,000.00	250,012.50
64	CD	07/28/16	01/28/20	Mon	1.1000	Moreton Cap Markets	7K500049	250,000.00	249,762.50
65	CD	03/30/17	03/30/20	Mon	1.8500	Moreton Cap Markets	7K500049	250,000.00	250,055.00
66	CD	04/26/17	04/27/20	6 Mon	1.8000	Moreton Cap Markets	7K500049	250,000.00	250,247.50
67	CD	11/06/15	05/06/20	Mon	1.6500	Moreton Cap Markets	7K500049	250,000.00	250,030.00
68	CD	03/15/19	07/15/20	Mon	2.5000	Moreton Cap Markets	7K500049	250,000.00	251,582.50
69	CD	07/27/16	07/27/20	6 Mon	1.6000	Moreton Cap Markets	7K500049	250,000.00	249,960.00
70	CD	07/29/16	07/29/20	Mon	1.0500	Moreton Cap Markets	7K500049	250,000.00	249,385.00
71	CD	07/29/16	07/29/20	Mon	1.2000	Moreton Cap Markets	7K500049	250,000.00	249,385.00
72	CD	08/26/15	08/26/20	6 Mon	2.3500	Moreton Cap Markets	7K500049	250,000.00	251,387.50
73	CD	09/08/16	09/08/20	6 Mon	1.4000	Moreton Cap Markets	7K500049	250,000.00	249,182.50
74	CD	10/17/19	10/16/20	Mat	1.7500	Moreton Cap Markets	7K500049	250,000.00	250,000.00
75	CD	10/31/16	10/30/20	6 Mon	1.4000	Moreton Cap Markets	7K500049	250,000.00	248,912.50
76	CD	10/30/15	10/30/20	Mon	1.8000	Moreton Cap Markets	7K500049	250,000.00	250,192.50
77	CD	11/17/15	11/17/20	6 Mon	3.1000	Moreton Cap Markets	7K500049	250,000.00	253,372.50
78	CD	11/29/16	11/27/20	Mon	1.4500	Moreton Cap Markets	7K500049	250,000.00	249,320.00
79	CD	12/21/17	12/21/20	6 Mon	2.1500	Moreton Cap Markets	7K500049	250,000.00	251,237.50
80	CD	07/31/19	01/29/21	Mon	1.9000	Moreton Cap Markets	7K500049	250,000.00	250,562.50
81	CD	09/18/19	03/18/21	6 Mon	1.7000	Moreton Cap Markets	7K500049	250,000.00	249,907.50
82	CD	04/26/18	04/26/21	6 Mon	2.8000	Moreton Cap Markets	7K500049	250,000.00	253,915.00
83	CD	05/10/19	05/10/21	Mon	2.3500	Moreton Cap Markets	7K500049	250,000.00	252,310.00
84	CD	05/21/19	05/21/21	Mon	2.3500	Moreton Cap Markets	7K500049	250,000.00	252,347.50
85	CD	06/01/16	06/01/21	Mon	1.6000	Moreton Cap Markets	7K500049	250,000.00	249,450.00
86	CD	03/04/19	06/04/21	Mon	2.6000	Moreton Cap Markets	7K500049	250,000.00	253,372.50
87	CD	06/26/19	06/25/21	Mon	2.2500	Moreton Cap Markets	7K500049	250,000.00	252,057.50
88	CD	02/28/19	08/27/21	Mon	2.6000	Moreton Cap Markets	7K500049	250,000.00	253,785.00
89	CD	09/04/19	09/03/21	Mon	1.6500	Moreton Cap Markets	7K500049	250,000.00	249,507.50
90	CD	09/17/19	09/17/21	Mon	1.6000	Moreton Cap Markets	7K500049	250,000.00	249,252.50
91	CD	09/29/16	09/29/21	Mon	1.4500	Moreton Cap Markets	7K500049	250,000.00	248,525.00
92	CD	09/30/16	09/30/21	Mon	1.5000	Moreton Cap Markets	7K500049	250,000.00	248,570.00
93	CD	10/31/16	10/29/21	Mon	1.7500	Moreton Cap Markets	7K500049	250,000.00	248,437.50
94	CD	07/12/19	01/12/22	6 Mon	2.3000	Moreton Cap Markets	7K500049	250,000.00	250,310.00
95	CD	03/24/17	03/24/22	6 Mon	2.2500	Moreton Cap Markets	7K500049	250,000.00	252,507.50
96	CD	03/30/17	03/30/22	6 Mon	2.4000	Moreton Cap Markets	7K500049	250,000.00	253,402.50
97	CD	10/23/19	04/25/22	Mon	1.7000	Moreton Cap Markets	7K500049	250,000.00	249,195.00
98	CD	04/26/17	04/26/22	6 Mon	2.4000	Moreton Cap Markets	7K500049	250,000.00	252,525.00
99	CD	05/03/17	05/03/22	6 Mon	2.3500	Moreton Cap Markets	7K500049	250,000.00	252,217.50
100	CD	05/26/17	05/26/22	6 Mon	2.4000	Moreton Cap Markets	7K500049	250,000.00	253,477.50
101	CD	05/30/17	05/31/22	6 Mon	2.4000	Moreton Cap Markets	7K500049	250,000.00	253,480.00
102	CD	06/12/19	06/13/22	6 Mon	2.4500	Moreton Cap Markets	7K500049	250,000.00	253,815.00
103	CD	06/21/19	06/21/22	6 Mon	2.3500	Moreton Cap Markets	7K500049	250,000.00	250,225.00
104	CD	08/30/19	08/30/22	Mon	1.7000	Moreton Cap Markets	7K500049	250,000.00	248,772.50
105	CD	09/06/19	09/06/22	Mon	1.8000	Moreton Cap Markets	7K500049	250,000.00	249,442.50
106	CD	06/28/19	09/28/22	6 Mon	2.1500	Moreton Cap Markets	7K500049	250,000.00	251,850.00
107	CD	09/29/17	09/29/22	Mon	2.1500	Moreton Cap Markets	7K500049	250,000.00	251,852.50
108	CD	06/13/19	11/14/22	6 Mon	2.4000	Moreton Cap Markets	7K500049	250,000.00	253,682.50
109	CD	11/15/17	11/15/22	6 Mon	2.3500	Moreton Cap Markets	7K500049	250,000.00	253,307.50
110	CD	11/21/17	11/22/22	6 Mon	2.2000	Moreton Cap Markets	7K500049	250,000.00	252,220.00
111	CD	05/23/19	11/23/22	Mon	2.4500	Moreton Cap Markets	7K500049	250,000.00	254,090.00
112	CD	02/28/18	02/28/23	Mon	2.7000	Moreton Cap Markets	7K500049	250,000.00	256,445.00
113	CD	03/29/18	03/29/23	Mon	3.0000	Moreton Cap Markets	7K500049	250,000.00	259,082.50
114	CD	04/30/19	04/28/23	Mon	2.6000	Moreton Cap Markets	7K500049	250,000.00	251,297.50
115	CD	05/04/18	05/04/23	Mon	2.9500	Moreton Cap Markets	7K500049	250,000.00	258,910.00
116	CD	05/31/19	05/31/23	Mon	2.6500	Moreton Cap Markets	7K500049	250,000.00	250,000.00
117	CD	06/06/18	06/06/23	6 Mon	3.2500	Moreton Cap Markets	7K500049	250,000.00	261,687.50
118	CD	06/13/18	06/13/23	Mon	3.2500	Moreton Cap Markets	7K500049	250,000.00	261,795.00
119	CD	06/26/19	06/26/23	Mon	2.2500	Moreton Cap Markets	7K500049	250,000.00	253,087.50
120	CD	06/28/19	06/28/23	Mon	2.2500	Moreton Cap Markets	7K500049	250,000.00	250,275.00
121	CD	07/31/19	07/31/23	Mon	2.1000	Moreton Cap Markets	7K500049	250,000.00	251,807.50
122	CD	09/12/19	09/12/23	Mon	1.7000	Moreton Cap Markets	7K500049	250,000.00	248,137.50
123	CD	06/26/19	06/26/24	Mon	2.5500	Moreton Cap Markets	7K500049	250,000.00	250,165.00
124	CD	07/10/19	07/10/24	Mon	2.4500	Moreton Cap Markets	7K500049	250,000.00	250,427.50
125	CD	07/26/19	07/24/24	Qtrly	2.3000	Moreton Cap Markets	7K500049	250,000.00	250,417.50
126	CD	08/21/19	08/21/24	Mon	1.9500	Moreton Cap Markets	7K500049	250,000.00	250,127.50
127	CD	08/30/19	08/30/24	Mon	2.1000	Moreton Cap Markets	7K500049	250,000.00	250,497.50
128	CD	10/28/19	10/28/24	Mon	1.9500	Moreton Cap Markets	7K500049	250,000.00	250,007.50
								16,750,000.00	16,856,547.50

OCTOBER, 2019

DOÑA ANA COUNTY
Bank Interfund Account Control
October 2019

FUND	ACCOUNT	ENDING BALANCE
10001	General Fund	2,052,502.92
10002	DASO General Fund	4,173,540.41
10003	Fire Marshal-General Fund	730,454.23
10004	1st 1/8 Gross Receipts	7,274,184.04
10005	Manager's Strategic Contingency Fund	703,851.93
10008	Community Services	33,143.67
10010	County Clerk Equipment Recording	222,202.98
10020	Cost to State/Treasurer	2,375.00
10025	County Treasurer's Fees	11,396.85
10030	Environmental Expense Fund	(196,323.06)
10040	Environmental Gross Receipts	0.00
10050	Environmental GRT Income	133,543.84
10055	Hospital Revenue	3,436,732.29
10060	Payment in Lieu of Taxes	27,470.32
10070	Recreation	0.00
10080	Road	2,968,775.78
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	697,706.70
23110	NM-DOH-BHSD-State Incentive Grant	256,137.09
23111	State Appropriations	1,026,671.39
23120	Colonia's Initiative	0.00
23300	Sheriffs Grants-State	(107,161.49)
25110	Civil Preparedness-State	35,831.99
25112	Inmate Trust Fund	41,461.52
25113	Inmate Welfare Fund	0.00

FUND	ACCOUNT	
25115	Corrections Fees	769,607.72
25118	Emergency Fund	450,949.13
25120	Farm & Range	28,691.10
25125	Fire Protection Excise Tax	498,659.84
25130	Fire Protection Expense Fund	8,093,138.95
25135	Flood Control	9,019,592.03
25140	Health Services Fund (SLIAG)	5,826,796.27
25141	Hospital Lease	12,490,018.04
25142	Province Health Care Grant	1,381,213.23
25143	Health Services Grant Fund	347,297.31
25144	Crisis Triage Center	1,616,546.04
25145	Indigent Hospital Care	2,366,876.67
25150	Reappraisal Administrative Fees	460,534.65
25153	TIDD Development Districts	0.00
25160	Spaceport Gross Receipts Tax	788,348.66
25210	Confiscated Assets	205.84
25230	Law Enforcement Protection	105,236.46
25305	Anthony EMS	2,195.69
25310	Chamberino EMS	4,329.40
25315	Chaparral EMS	7,204.10
25320	Doña Ana EMS	7,425.48
25325	Fairacres EMS	4,226.32
25330	Garfield EMS	6,922.62
25335	Las Alturas EMS	256.01
25340	La Mesa EMS	5,681.92
25345	La Union EMS	1,721.90
25350	Mesquite EMS	7,083.72
25355	Organ EMS	6,948.45
25365	Radium Springs EMS	8,977.44
25370	Rincon EMS	3,049.55
25375	Santa Teresa EMS	5,253.03
25385	South Valley EMS	2,437.02
25395	University EMS	5,105.78
25410	EMS - Emergicare/Anthony	8,984.84
25415	EMS - Emergicare/Las Cruces	19,050.42
25420	EMS - Emergicare/Sunland Park	9,376.17
25422	EMS - NASA	5,835.41
25425	EMS-Southwest Air Ambulance	0.00
25426	EMS-SW Ambulance-Chaparral	8,736.72
25430	EMS-Southwest MediVac-Las Cruces	11.08
25435	EMS-Americare/Hatch	2.60

FUND	ACCOUNT	
25505	Anthony Fire District	61,000.63
25510	Chamberino Fire District	48,769.53
25515	Chaparral Fire District	113,149.35
25520	Doña Ana Fire District	99,034.39
25525	Fairacres/Picacho Fire District	157,948.01
25530	Garfield/Salem Fire District	87,597.63
25535	Las Alturas Fire District	216,712.19
25540	La Mesa Fire District	58,768.68
25545	La Union Fire District	171,899.89
25550	Mesquite Fire District	78,311.66
25555	Organ Fire District	525,702.08
25560	DAC Fire Protection Admin	91,981.50
25565	Radium Springs Fire District	51,804.29
25570	Rincon Fire District	149,535.13
25575	Santa Teresa Fire District	126,754.65
25580	Santa Teresa Substation # 2	205,833.85
25585	South Valley Fire District	34,786.30
25590	Talavera Fire District	247,633.21
25595	University Park Fire District	88,442.90
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	48,268.91
30124	2014 Sub Lien-GRT Ref Rev Bond	658,694.76
30125	Clean Water Loan #195003	0.00
30126	1974 DW Drinking Water Loan	281.44
41010	Utility Department	96,709.02
41020	Airport FAA Projects	19,633.16

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	275,454.47
45080	County Administrative Bldg-Project	82,815.77
45092	Court-Hold Animals Project	0.00
45093	Road's Initiative	5,440,457.49
50020	Doña Ana County/Santa Teresa Airport	357,680.99
50030	Detention Center Fund	2,977,230.63
50035	Reserve-Detention (Series 1993)	0.00
50040	South Central Solid Waste Authority	0.00
50041	SCSWA-Solid Waste Authority	177,411.47
50043	Salem/Ogas-Wastewater	59,906.87
50044	South Central WWTP	785,523.49
50045	Reserves-Utilities	190,855.91
50046	La Union	169,218.55
50063	Chaparral Wastewater System-RUS	0.00
50064	Doña Ana Wastewater System	0.00
50066	San Miguel Water System	0.00
50067	Rincon Wastewater	24,456.12
50068	NMED CWSRLF-County Wide Utilities	0.00
50070	Chapparral Wastewater System	288,010.26
55110	CRRUA-Water	2,696,512.40
55120	CRRUA-Wastewater	1,642,574.43
55125	Sunland Park-Solid Waste	245.01
55130	Reserve-CRRUA Revenue Bonds	0.00
55140	CRRUA-SZPPA	0.00
60010	DAC Acquisition Fund	709,234.44
60020	Fleet	109,574.09
70010	Children's Trust Fund	2,220.00
70040	Property Tax Fund	868,069.99
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	89,331,409.58
99010	Bank Cash	89,331,409.58

Doña Ana County
DEBT SCHEDULE
October 31, 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	3,668,925	0	49,838	49,838	3,619,088
2014 Sub Lien GRT Ref Revenue Bond	30124	12/1/2014	3.00%	8,870,000	7,570,875	0	0	0	7,570,875
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	\$11,673,440	\$0	\$49,838	\$62,488	\$11,623,603
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	1,204,375	0	10,514	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	\$4,309,451	\$0	\$10,514		\$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	\$22,870,766	\$0	\$60,352	\$812,947	\$22,810,414

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

'Internal Control'

MONTH: October, 2019
DISTRIBUTED: November 15, 2019

		FLOOD	&	ADMIN	914-000-3300	DEBITS
2019	Current Year Taxes - Undistributed	39,239.27		68.54	70040-00000-11900	1,410,766.41
2018	Prior Year Taxes - Undistributed	4,672.29		8.04	70040-00000-11900	200,271.18
2017	Prior Year Taxes - Undistributed	1,859.72		4.28	70040-00000-11900	92,806.30
2016	Prior Year Taxes - Undistributed	336.21		2.08	70040-00000-11900	15,477.16
2015 & BK	Prior Year Taxes - Undistributed	481.58		25.56	70040-00000-11900	31,510.39
		46,589.07		108.50	Totals	1,750,831.44
TRANSFERS					To Flood & Admin	46,697.57
TOTAL ALL FUNDS						1,797,529.01
DISTRIBUTED FUNDS						CREDITS
	Current Year Property Taxes				70040-00000-21501	483,287.69
	Prior Year Property Taxes				70040-00000-21551	95,456.59
	Non-Rendition Penalty - Current Year Taxes				70040-00000-21520	9,106.69
	Non-Rendition Penalty - Prior Year Taxes				70040-00000-21570	1,411.28
	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	14,997.79
	Interest on Delinquent Taxes - Current Year Taxes				70040-00000-21518	-
	Interest on Delinquent Taxes - Prior Year Taxes				70040-00000-21568	45,858.87
	DA Branch College - Operational - Current Year Taxes				70040-00000-21507	58,723.84
	DA Branch College - Operational - Prior Year Taxes				70040-00000-21557	11,902.33
	DA Branch College - Debt Service Levy - Current Year Taxes				70040-00000-21508	35,234.33
	DA Branch College - Debt Service Levy - Prior Year Taxes				70040-00000-21558	6,272.75
	County Debt Service - G O Bonds - Current Year				70040-00000-21506	4,603.95
	County Debt Service - G O Bonds - Prior Years				70040-00000-21556	1,042.88
	Municipality of Las Cruces - Current Year Taxes				70040-00000-21502	144,462.63
	Municipality of Las Cruces - Prior Year Taxes				70040-00000-21552	28,540.21
	Municipality of Hatch - Current Year Taxes				70040-00000-21503	650.05
	Municipality of Hatch - Prior Year Taxes				70040-00000-21553	354.00
	Municipality of Mesilla - Current Year Taxes				70040-00000-21504	384.01
	Municipality of Mesilla - Prior Year Taxes				70040-00000-21554	84.21
	Municipality of Sunland Park - Current Year Taxes				70040-00000-21505	12,718.75
	Municipality of Sunland Park - Prior Year Taxes				70040-00000-21555	4,085.51
	Municipality of Anthony - Current Year Taxes				70040-00000-21549	3,337.53
	Municipality of Anthony - Prior Year Taxes				70040-00000-21550	-
	State of NM - DFA Levy - Current Year Taxes				70040-00000-21521	63,891.57
	State of NM - DFA Levy - Prior Year Taxes				70040-00000-21571	13,080.75
	Cattle Indemnity - Current Year Taxes				70040-00000-21522	-
	Cattle Indemnity - Prior Year Taxes				70040-00000-21572	-
	Sheep Sanitary - Current Year Taxes				70040-00000-21523	1.10
	Sheep Sanitary - Prior Year Taxes				70040-00000-21573	-
	Equine Indemnity - Current Year Taxes				70040-00000-21524	2.16
	Equine Indemnity - Prior Year Taxes				70040-00000-21574	-
	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	10,074.95
	School Dist # 02 - Operational - Prior Year Taxes				70040-00000-21559	2,496.44
	School Dist # 11 - Operational - Current Year Taxes				70040-00000-21512	1,622.32
	School Dist # 11 - Operational - Prior Year Taxes				70040-00000-21562	67.98
	School Dist # 16 - Operational - Current Year Taxes				70040-00000-21515	7,187.96
	School Dist # 16 - Operational - Prior Year Taxes				70040-00000-21565	1,105.60
	School Dist # 02 - Debt Service Levy - Current Year Taxes				70040-00000-21511	121,102.48
	School Dist # 02 - Debt Service Levy - Prior Year Taxes				70040-00000-21561	29,246.24
	School Dist # 11 - Debt Service Levy - Current Year Taxes				70040-00000-21514	35,368.29
	School Dist # 11 - Debt Service Levy - Prior Year Taxes				70040-00000-21564	1,838.90
	School Dist # 16 - Debt Service Levy - Current Year Taxes				70040-00000-21517	207,695.50
	School Dist # 16 - Debt Service Levy - Prior Year Taxes				70040-00000-21567	36,747.87
	School Dist # 02 - Capital Improvements - Current Year Taxes				70040-00000-21510	52,596.09
	School Dist # 02 - Capital Improvements - Prior Year Taxes				70040-00000-21560	12,711.26
	School Dist # 11 - Capital Improvements - Current Year Taxes				70040-00000-21513	6,823.90
	School Dist # 11 - Capital Improvements - Prior Year Taxes				70040-00000-21563	350.33
	School Dist # 16 - Capital Improvements - Current Year Taxes				70040-00000-21516	34,538.20
	School Dist # 16 - Capital Improvements - Prior Year Taxes				70040-00000-21566	6,101.74
	School Dist # 16 - Ed. Tech. Debt Service - Current Year Taxes				70040-00000-21526	38,458.29
	School Dist # 16 - Ed. Tech. Debt Service - Prior Year Taxes				70040-00000-21527	7,286.66
	School Dist # 02 - HB 33 School Building - Current Year Taxes				70040-00000-21528	78,894.13
	School Dist # 02 - HB 33 School Building - Prior Year Taxes				70040-00000-21529	19,024.84
TOTAL ALL OTHER FUNDS						1,750,831.44

**Treasurer's Monthly Financial Report
October 31, 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	Taxes			Net Taxes	Taxes		
Charged to	Collected			Charged to	Collected		
Treasurer	To Date	% Collected		Treasurer	To Date	% Collected	
Total 2016	<u>126,156,161.80</u>	<u>124,129,883.76</u>	<u>98.39%</u>	Total 2017	<u>136,465,257.94</u>	<u>132,066,204.00</u>	<u>96.78%</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			1,095,065.70	
December	42,209,950.30	14,274,187.43	24,525,971.90	798,008.76	December				
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>3,745,580.57</u>	<u>1,482,665.40</u>	<u>3,372,976.60</u>	<u>84,453.77</u>

For Month of: October 2019
 Prepared by: Terri Barraza
 ERIC 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	-211,744.67	107,459,444.51	1,992.40	107,280,005.54	99.83%	179,438.97
2011	107,558,629.15	-214,935.03	107,343,694.12	1,549.74	107,130,301.71	99.80%	213,392.41
2012	112,389,779.53	-755,063.28	111,634,716.25	1,991.00	111,392,838.99	99.78%	241,877.26
2013	114,299,872.85	108,752.70	114,408,625.55	2,755.61	114,126,449.86	99.75%	282,175.69
2014	117,286,852.26	105,288.66	117,392,140.92	4,418.66	117,036,853.11	99.70%	355,287.81
2015	121,251,517.89	66,435.58	121,317,953.47	5,228.54	120,852,828.92	99.62%	465,124.55
2016	123,621,949.52	346,007.20	123,967,956.72	12,049.55	123,311,381.64	99.47%	656,575.08
2017	125,874,841.96	281,319.84	126,156,161.80	75,527.45	124,129,883.76	98.39%	2,026,278.04
2018	136,478,500.30	-13,242.36	136,465,257.94	179,633.94	132,066,204.00	96.78%	4,399,053.94
2019	141,749,580.40	-140,668.67	141,608,911.73	1,440,898.99	1,440,898.99	1.02%	140,168,012.74
TOTAL	1,208,182,713.04	-427,850.03	1,207,754,863.01	1,726,045.88	1,058,767,646.52	87.66%	148,987,216.49