

# ***Doña Ana County Treasurer***

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**Treasurer's Financial Report for Month of September 2019**  
**Distributed on October 29 , 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 September 30, 2019

### Contents

Cash on Hand, In Banks and Invested.....	3
Investment Detail.....	4-6
Interfund Account Control Report.....	7-10
Debt Schedule.....	11
Property Tax Distribution .....	12-13
Tax Schedule Maintenance Report.....	14

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

	<u>Bank Statement</u>	<u>Outstanding Deposits</u>	<u>Outstanding Checks ACH's &amp; Wires</u>	<u>Adjustments From BankTo General Ledger</u>	<u>General Ledger</u>
<b>Cash on Hand:</b>					
11100 Cash Treasurer's Department	3,000.00				3,000.00
11200 Petty Cash - Other Departments	<u>7,212.05</u>				<u>7,212.05</u>
Total	10,212.05				10,212.05
<b>Cash in Banks:</b>					
11103 Wells Fargo Depository Account	1,904,267.76	64,587.24	(290,155.28)	(3,356.24) A	1,675,343.48
11123 US Bank-Reserve 2001A & B	0.00				0.00
11135 Bank of the West-State Seizures	220.83				220.83
11139 Wells Fargo-CRRUA	4,068,322.02	151,407.67	(121,569.46)	(779.00) B	4,097,381.23
11143 Wells Fargo-Self Funded Health Insurance	412,167.32				412,167.32
11145 Inmate Trust Fund-Keefe	205,773.21	14,614.40	(81,000.87)	(93,938.59) C	45,448.15
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	6,603,358.97				6,243,168.84
11112 Investments--Detail on page 6	82,172,322.12				82,172,322.12
11465 Fair Value Adjustment	<u>383,260.79</u>				<u>383,260.79</u>
Investments at Fair Market Value	82,555,582.91				82,555,582.91
Total All Interfund Accounts	<u>89,158,941.88</u>	<u>230,609.31</u>	<u>(492,725.61)</u>	<u>(98,073.83)</u>	<u>88,798,751.75</u>

- A Miscellenous Adjustment (\$3,356.24)
- B (\$799.00) Banner Error from 09/2018
- C Misc Adjustment-Outstanding Payables ( \$94,174.19 - \$235.60 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	10/17/14	10/17/19	Mon	2.0000	First Nat'l - Sunflower	8400054393	3,000,000.00	3,000,000.00
2	CD	03/03/17	03/03/20	Mon	1.0000	Century	510100530	3,000,000.00	3,000,000.00
3	CD	03/03/19	03/03/20	Mon	2.0500	Citizens	0115283129	1,000,000.00	1,000,000.00
4	CD	03/11/19	03/11/20	Mon	2.1000	First American	325517428	500,000.00	500,000.00
5	CD	03/12/17	03/12/20	Mon	1.1000	First Savings	13402319-4219	3,000,000.00	3,000,000.00
6	CD	02/05/19	05/05/20	Mat	2.0000	First New Mexico	52202530	500,000.00	500,000.00
7	CD	07/30/19	07/31/20	Mon	2.0000	First American	325517427	500,000.00	500,000.00
8	CD	10/07/17	11/07/20	Mon	0.8500	Century	510100043	250,000.00	250,000.00
9	CD	02/13/18	02/13/21	Mon	1.3600	Western Heritage	100575	250,000.00	250,000.00
10	CD	03/03/19	03/03/21	Mon	2.0400	Citizens	0115283130	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
								<b>14,250,000.00</b>	<b>14,250,000.00</b>
13	Ckg/Invstmt Settlement	09/01/19	09/30/19	Mon	0.0000	Wells Fargo	4431921998	4,074.32	4,074.32
14	MM	09/01/19	09/30/19	Mon	2.0400	Wells Fargo Securities	1BB65574	23,331,932.74	23,331,932.74
15	Svgs	09/01/19	09/30/19	Mon	0.2000	White Sands FCU	13589800	580.38	580.38
16	DAC	DAC, NM Water System Revenue Bonds			2.0000	Doña Ana County	Series 2008	5,060,000.00	5,060,000.00
								<b>SUB-TOTAL</b>	<b>42,646,587.44</b>
									<b>42,646,587.44</b>
17	CD	06/06/18	05/28/21	6 Mon	2.8500	Mesirow FIM Inc	1AB38068	248,000.00	252,253.06
18	CD	06/06/18	05/28/21	6 Mon	2.9000	Mesirow FIM Inc	1AB38068	248,000.00	252,455.70
19	CD	06/15/18	06/21/21	Mon	2.9000	Mesirow FIM Inc	1AB38068	248,000.00	252,630.03
20	CD	08/17/18	08/17/21	Mon	2.9000	Mesirow FIM Inc	1AB38068	180,000.00	183,658.41
21	CD	12/28/18	12/28/21	Mon	3.1000	Mesirow FIM Inc	1AB38068	230,000.00	236,557.27
22	CD	02/14/18	02/14/22	6 Mon	2.6000	Mesirow FIM Inc	1AB38068	100,000.00	101,844.23
								<b>1,254,000.00</b>	<b>1,279,398.70</b>
23	Agency	05/14/18	03/13/20	6 Mon	4.1250	Mesirow FIM Inc	1AB38068	308,388.00	303,068.17
24	Agency	02/15/18	09/29/20	6 Mon	1.6250	Mesirow FIM Inc	1AB38068	103,071.15	104,761.49
25	Agency	05/14/18	11/17/20	6 Mon	1.8750	Mesirow FIM Inc	1AB38068	392,224.00	400,412.89
26	Agency	05/14/18	11/17/20	6 Mon	1.8750	Mesirow FIM Inc	1AB38068	196,112.00	200,206.45
27	Agency	06/25/19	11/30/20	6 Mon	1.5000	Mesirow FIM Inc	1AB38068	149,347.50	149,469.60
28	Agency	05/14/18	02/18/21	6 Mon	1.3750	Mesirow FIM Inc	1AB38068	386,232.00	397,907.70
29	Agency	09/18/19	01/05/22	6 Mon	2.0000	Mesirow FIM Inc	1AB38068	201,174.00	201,431.05
30	Agency	09/18/19	03/30/22	6 Mon	1.9500	Mesirow FIM Inc	1AB38068	150,876.00	151,013.88
31	Agency	09/18/19	09/09/22	6 Mon	1.8400	Mesirow FIM Inc	1AB38068	149,475.00	149,688.12
32	Agency	09/18/19	01/18/23	6 Mon	4.0900	Mesirow FIM Inc	1AB38068	161,332.50	161,720.01
33	Agency	03/05/19	03/10/23	6 Mon	2.7500	Mesirow FIM Inc	1AB38068	161,116.80	165,615.35
34	Agency	06/19/19	06/19/23	6 Mon	2.4000	Mesirow FIM Inc	1AB38068	50,000.00	50,147.44
35	Agency	03/05/19	09/12/23	6 Mon	2.8750	Mesirow FIM Inc	1AB38068	151,756.50	157,199.15
								<b>2,561,105.45</b>	<b>2,592,641.30</b>
36	Agency/FNMA	03/15/18	12/01/23	Mon	2.5000	Mesirow FIM Inc	1AB38068	53,813.71	54,494.07
37	UST	07/09/19	10/10/19	Mat	2.1650	Mesirow FIM Inc	1AB38068	467,371.33	469,792.32
38	UST	02/05/18	01/31/20	6 Mon	2.0000	Mesirow FIM Inc	1AB38068	74,748.30	75,020.51
39	UST	05/14/18	01/31/20	6 Mon	2.0000	Mesirow FIM Inc	1AB38068	198,305.36	200,054.69
40	UST	02/15/18	06/30/20	6 Mon	1.6250	Mesirow FIM Inc	1AB38068	34,468.28	34,938.48
41	UST	02/15/18	09/30/21	6 Mon	1.1250	Mesirow FIM Inc	1AB38068	100,045.66	103,925.39
42	UST	02/15/18	12/31/21	6 Mon	2.1250	Mesirow FIM Inc	1AB38068	108,401.93	111,198.83
43	UST	02/15/18	03/31/22	6 Mon	1.8750	Mesirow FIM Inc	1AB38068	58,411.14	60,407.81
44	UST	02/05/18	01/31/23	6 Mon	2.3750	Mesirow FIM Inc	1AB38068	49,459.15	51,269.53
45	UST	02/15/18	05/15/27	6 Mon	2.3750	Mesirow FIM Inc	1AB38068	105,334.03	115,908.21
								<b>1,196,545.18</b>	<b>1,222,515.77</b>
								<b>SUB-TOTAL</b>	<b>5,065,464.34</b>
									<b>5,149,049.84</b>

SEPTEMBER, 2019

**Doña Ana County ~ INVESTMENTS**

#	TYPE	INVEST DATE	MATURITY DATE	TERMS DAYS/PYMT	RATE	HOLDING AGENCY BANK	ID NUMBER	COST AMOUNT	FAIR MARKET VALUE
46	CD	07/29/16	10/29/19	Mon	1.1000	Moreton Cap Markets	7K500049	250,000.00	249,840.00
47	CD	05/20/16	11/20/19	Mon	1.2000	Moreton Cap Markets	7K500049	250,000.00	249,832.50
48	CD	06/12/15	12/12/19	Mon	1.6000	Moreton Cap Markets	7K500049	250,000.00	249,847.50
49	CD	07/28/16	01/28/20	Mon	1.1000	Moreton Cap Markets	7K500049	250,000.00	249,417.50
50	CD	03/30/17	03/30/20	Mon	1.8500	Moreton Cap Markets	7K500049	250,000.00	249,982.50
51	CD	04/26/17	04/27/20	6 Mon	1.8000	Moreton Cap Markets	7K500049	250,000.00	249,960.00
52	CD	11/06/15	05/06/20	Mon	1.6500	Moreton Cap Markets	7K500049	250,000.00	249,742.50
53	CD	03/15/19	07/15/20	Mon	2.5000	Moreton Cap Markets	7K500049	250,000.00	251,372.50
54	CD	07/27/16	07/27/20	6 Mon	1.6000	Moreton Cap Markets	7K500049	250,000.00	249,545.00
55	CD	07/29/16	07/29/20	Mon	1.0500	Moreton Cap Markets	7K500049	250,000.00	248,905.00
56	CD	07/29/16	07/29/20	Mon	1.2000	Moreton Cap Markets	7K500049	250,000.00	248,905.00
57	CD	08/26/15	08/26/20	6 Mon	2.3500	Moreton Cap Markets	7K500049	250,000.00	251,147.50
58	CD	09/08/16	09/08/20	6 Mon	1.4000	Moreton Cap Markets	7K500049	250,000.00	248,740.00
59	CD	10/31/16	10/30/20	6 Mon	1.4000	Moreton Cap Markets	7K500049	250,000.00	248,545.00
60	CD	10/30/15	10/30/20	Mon	1.8000	Moreton Cap Markets	7K500049	250,000.00	249,985.00
61	CD	11/17/15	11/17/20	6 Mon	3.1000	Moreton Cap Markets	7K500049	250,000.00	253,372.50
62	CD	11/29/16	11/27/20	Mon	1.4500	Moreton Cap Markets	7K500049	250,000.00	248,995.00
63	CD	12/21/17	12/21/20	6 Mon	2.1500	Moreton Cap Markets	7K500049	250,000.00	251,055.00
64	CD	07/31/19	01/29/21	Mon	1.9000	Moreton Cap Markets	7K500049	250,000.00	250,330.00
65	CD	09/18/19	03/18/21	6 Mon	1.7000	Moreton Cap Markets	7K500049	250,000.00	249,637.50
66	CD	04/26/18	04/26/21	6 Mon	2.8000	Moreton Cap Markets	7K500049	250,000.00	253,857.50
67	CD	05/10/19	05/10/21	Mon	2.3500	Moreton Cap Markets	7K500049	250,000.00	252,182.50
68	CD	05/21/19	05/21/21	Mon	2.3500	Moreton Cap Markets	7K500049	250,000.00	252,222.50
69	CD	06/01/16	06/01/21	Mon	1.6000	Moreton Cap Markets	7K500049	250,000.00	249,180.00
70	CD	03/04/19	06/04/21	Mon	2.6000	Moreton Cap Markets	7K500049	250,000.00	253,302.50
71	CD	06/26/19	06/25/21	Mon	2.2500	Moreton Cap Markets	7K500049	250,000.00	251,925.00
72	CD	02/28/19	08/27/21	Mon	2.6000	Moreton Cap Markets	7K500049	250,000.00	253,755.00
73	CD	09/04/19	09/03/21	Mon	1.6500	Moreton Cap Markets	7K500049	250,000.00	249,290.00
74	CD	09/17/19	09/17/21	Mon	1.6000	Moreton Cap Markets	7K500049	250,000.00	249,035.00
75	CD	09/29/16	09/29/21	Mon	1.4500	Moreton Cap Markets	7K500049	250,000.00	248,285.00
76	CD	09/30/16	09/30/21	Mon	1.5000	Moreton Cap Markets	7K500049	250,000.00	248,335.00
77	CD	10/31/16	10/29/21	Mon	1.7500	Moreton Cap Markets	7K500049	250,000.00	248,212.50
78	CD	07/12/19	01/12/22	6 Mon	2.3000	Moreton Cap Markets	7K500049	250,000.00	250,257.50
79	CD	03/24/17	03/24/22	6 Mon	2.2500	Moreton Cap Markets	7K500049	250,000.00	252,690.00
80	CD	03/30/17	03/30/22	6 Mon	2.4000	Moreton Cap Markets	7K500049	250,000.00	253,630.00
81	CD	04/26/17	04/26/22	6 Mon	2.4000	Moreton Cap Markets	7K500049	250,000.00	252,765.00
82	CD	05/03/17	05/03/22	6 Mon	2.3500	Moreton Cap Markets	7K500049	250,000.00	252,470.00
83	CD	05/26/17	05/26/22	6 Mon	2.4000	Moreton Cap Markets	7K500049	250,000.00	253,822.50
84	CD	05/30/17	05/31/22	6 Mon	2.4000	Moreton Cap Markets	7K500049	250,000.00	253,837.50
85	CD	06/12/19	06/13/22	6 Mon	2.4500	Moreton Cap Markets	7K500049	250,000.00	254,212.50
86	CD	06/21/19	06/21/22	6 Mon	2.3500	Moreton Cap Markets	7K500049	250,000.00	250,215.00
87	CD	08/30/19	08/30/22	Mon	1.7000	Moreton Cap Markets	7K500049	250,000.00	249,212.50
88	CD	09/06/19	09/06/22	Mon	1.8000	Moreton Cap Markets	7K500049	250,000.00	249,920.00
89	CD	06/28/19	09/28/22	6 Mon	2.1500	Moreton Cap Markets	7K500049	250,000.00	252,460.00
90	CD	09/29/17	09/29/22	Mon	2.1500	Moreton Cap Markets	7K500049	250,000.00	252,462.50
91	CD	06/13/19	11/14/22	6 Mon	2.4000	Moreton Cap Markets	7K500049	250,000.00	254,420.00
92	CD	11/15/17	11/15/22	6 Mon	2.3500	Moreton Cap Markets	7K500049	250,000.00	254,032.50
93	CD	11/21/17	11/22/22	6 Mon	2.2000	Moreton Cap Markets	7K500049	250,000.00	252,910.00
94	CD	05/23/19	11/23/22	Mon	2.4500	Moreton Cap Markets	7K500049	250,000.00	254,832.50
95	CD	02/28/18	02/28/23	Mon	2.7000	Moreton Cap Markets	7K500049	250,000.00	257,205.00
96	CD	03/29/18	03/29/23	Mon	3.0000	Moreton Cap Markets	7K500049	250,000.00	259,895.00
97	CD	04/30/19	04/28/23	Mon	2.6000	Moreton Cap Markets	7K500049	250,000.00	251,162.50
98	CD	05/04/18	05/04/23	Mon	2.9500	Moreton Cap Markets	7K500049	250,000.00	259,692.50
99	CD	05/31/19	05/31/23	Mon	2.6500	Moreton Cap Markets	7K500049	250,000.00	250,317.50
100	CD	06/06/18	06/06/23	6 Mon	3.2500	Moreton Cap Markets	7K500049	250,000.00	262,522.50
101	CD	06/13/18	06/13/23	Mon	3.2500	Moreton Cap Markets	7K500049	250,000.00	262,620.00
102	CD	06/26/19	06/26/23	Mon	2.2500	Moreton Cap Markets	7K500049	250,000.00	253,700.00
103	CD	06/28/19	06/28/23	Mon	2.2500	Moreton Cap Markets	7K500049	250,000.00	250,220.00
104	CD	07/31/19	07/31/23	Mon	2.1000	Moreton Cap Markets	7K500049	250,000.00	252,372.50
105	CD	09/12/19	09/12/23	Mon	1.7000	Moreton Cap Markets	7K500049	250,000.00	248,590.00
106	CD	06/26/19	06/26/24	Mon	2.5500	Moreton Cap Markets	7K500049	250,000.00	250,112.50
107	CD	07/10/19	07/10/24	Mon	2.4500	Moreton Cap Markets	7K500049	250,000.00	250,410.00
108	CD	07/26/19	07/24/24	Qtrly	2.3000	Moreton Cap Markets	7K500049	250,000.00	250,337.50
109	CD	08/21/19	08/21/24	Mon	1.9500	Moreton Cap Markets	7K500049	250,000.00	250,142.50
110	CD	08/30/19	08/30/24	Mon	2.1000	Moreton Cap Markets	7K500049	250,000.00	250,315.00
								<b>16,250,000.00</b>	<b>16,362,505.00</b>
<b>SEPTEMBER, 2019</b>									

**Doña Ana County ~ INVESTMENTS**

#	TYPE	INVEST DATE	MATURITY DATE	TERMS DAYS/PYMT	RATE	HOLDING AGENCY BANK	ID NUMBER	COST AMOUNT	FAIR MARKET VALUE	
111	Agency	07/11/16	10/11/19	6 Mon	1.1250	Moreton Cap Markets	7K500049	500,000.00	499,900.00	
112	Agency	07/20/16	01/19/21	6 Mon	1.4400	Moreton Cap Markets	7K500049	499,750.00	496,950.00	
113	Agency	09/12/19	09/12/22	6 Mon	2.0000	Moreton Cap Markets	7K500049	1,000,000.00	1,000,050.00	
114	Agency	09/22/16	09/22/23	6 Mon	1.7500	Moreton Cap Markets	7K500049	1,246,875.00	1,250,175.00	
115	Agency	09/04/19	03/04/24	6 Mon	2.0200	Moreton Cap Markets	7K500049	500,000.00	499,490.00	
116	Agency	08/28/19	08/27/24	6 Mon	2.0000	Moreton Cap Markets	7K500049	500,000.00	494,690.00	
117	Agency	09/16/19	09/16/24	6 Mon	1.9600	Moreton Cap Markets	7K500049	997,750.00	999,520.00	
								<b>5,244,375.00</b>	<b>5,240,775.00</b>	
118	Agency	07/27/16	06/15/22	6 Mon	1.8300	Moreton Cap Markets	7K500049	2,025,000.00	2,018,277.00	
119	Agency	09/03/19	03/03/22	6 Mon	1.8500	Moreton Cap Markets	7K500049	1,000,000.00	998,620.00	
								<b>3,025,000.00</b>	<b>3,016,897.00</b>	
120	Agency	05/25/16	11/25/19	6 Mon	1.3000	Moreton Cap Markets	7K500049	2,225,000.00	2,222,663.75	
121	Agency	07/14/16	07/14/22	6 Mon	1.8000	Moreton Cap Markets	7K500049	1,000,000.00	1,000,010.00	
								<b>3,225,000.00</b>	<b>3,222,673.75</b>	
122	Agency	05/25/16	11/25/20	6 Mon	1.6250	Moreton Cap Markets	7K500049	500,000.00	498,290.00	
123	Agency	11/29/12	11/29/21	6 Mon	2.0000	Moreton Cap Markets	7K500049	500,000.00	498,725.00	
								<b>1,000,000.00</b>	<b>997,015.00</b>	
124	Agency	07/20/16	07/19/22	6 Mon	1.7500	Moreton Cap Markets	7K500049	1,000,000.00	995,340.00	
125	Agency	12/05/12	12/05/22	6 Mon	2.1900	Moreton Cap Markets	7K500049	250,000.00	249,742.50	
								<b>1,250,000.00</b>	<b>1,245,082.50</b>	
126	Agency-UST	06/10/09	11/15/27	Maturity	Variable	Moreton Cap Markets	7K500049	202,185.06	405,197.10	
								<b>SUB-TOTAL</b>	<b>30,196,560.06</b>	
									<b>30,490,145.35</b>	
127	MM	09/01/19	09/30/19	Mon	0.0000	Moreton Cap Markets	7K500049	13,710.28	13,710.28	
128	CD	06/28/19	06/28/21	Mon	2.2000	Mutual Securities Inc	0FN-159109-9325	250,000.00	251,715.00	
129	CD	06/13/19	06/13/22	6 Mon	2.5000	Mutual Securities Inc	0FN-159109-9325	250,000.00	254,542.50	
130	CD	08/23/19	08/23/22	6 Mon	1.9500	Mutual Securities Inc	0FN-159109-9325	250,000.00	250,980.00	
131	CD	06/28/19	12/28/22	3 Mon	2.3799	Mutual Securities Inc	0FN-159109-9325	250,000.00	250,000.00	
132	CD	08/28/19	08/28/24	Mon	2.0000	Mutual Securities Inc	0FN-159109-9325	250,000.00	250,032.50	
								<b>1,250,000.00</b>	<b>1,257,270.00</b>	
133	Agency	01/03/19	01/03/20	6 Mon	2.6250	Mutual Securities Inc	0FN-159109-9325	1,000,000.00	1,001,980.00	
134	Agency	08/26/19	11/02/21	Mon	2.1190	Mutual Securities Inc	0FN-159109-9325	1,000,000.00	996,930.00	
135	Agency	09/04/19	09/04/24	6 Mon	2.0000	Mutual Securities Inc	0FN-159109-9325	1,000,000.00	999,910.00	
								<b>3,000,000.00</b>	<b>2,998,820.00</b>	
								<b>SUB-TOTAL</b>	<b>4,250,000.00</b>	
									<b>4,256,090.00</b>	
<b>SEPTEMBER, 2019</b>								<b>TOTAL \$</b>	<b>82,172,322.12</b>	<b>82,555,582.91</b>

**DOÑA ANA COUNTY**  
**Bank Interfund Account Control**  
**September 2019**

<b>FUND</b>	<b>ACCOUNT</b>	<b>ENDING BALANCE</b>
10001	General Fund	3,375,528.10
10002	DASO General Fund	6,243,174.98
10003	Fire Marshal-General Fund	954,553.06
10004	1st 1/8 Gross Receipts	817,091.37
10005	Manager's Strategic Contingency Fund	702,878.71
10008	Community Services	33,143.67
10010	County Clerk Equipment Recording	231,231.73
10020	Cost to State/Treasurer	4,816.65
10025	County Treasurer's Fees	10,656.09
10030	Environmental Expense Fund	1,169,394.92
10040	Environmental Gross Receipts	0.00
10050	Environmental GRT Income	55,179.04
10055	Hospital Revenue	3,431,980.29
10060	Payment in Lieu of Taxes	6,468.65
10070	Recreation	0.00
10080	Road	3,047,431.83
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	21,827.32
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	787,191.50
23110	NM-DOH-BHSD-State Incentive Grant	35.32
23111	State Appropriations	1,258,832.13
23120	Colonia's Initiative	0.00
23300	Sheriffs Grants-State	(214,531.94)
25110	Civil Preparedness-State	154,714.00
25112	Inmate Trust Fund	45,448.15
25113	Inmate Welfare Fund	0.00

<b>FUND</b>	<b>ACCOUNT</b>	
25115	Corrections Fees	768,543.58
25118	Emergency Fund	450,325.60
25120	Farm & Range	28,651.43
25125	Fire Protection Excise Tax	341,599.67
25130	Fire Protection Expense Fund	8,119,127.90
25135	Flood Control	9,068,629.84
25140	Health Services Fund (SLIAG)	5,717,720.13
25141	Hospital Lease	12,479,744.48
25142	Province Health Care Grant	1,395,903.41
25143	Health Serives Grant Fund	430,379.44
25144	Crisis Triage Center	1,614,638.76
25145	Indigent Hospital Care	2,048,641.17
25150	Reappraisal Administrative Fees	535,976.84
25153	TIDD Development Districts	0.00
25160	Spaceport Gross Receipts Tax	586,299.35
25210	Confiscated Assets	220.83
25230	Law Enforcement Protection	105,090.95
25305	Anthony EMS	5,285.14
25310	Chamberino EMS	4,989.41
25315	Chaparral EMS	7,400.04
25320	Doña Ana EMS	7,415.21
25325	Fairacres EMS	4,220.48
25330	Garfield EMS	6,913.05
25335	Las Alturas EMS	255.66
25340	La Mesa EMS	5,879.96
25345	La Union EMS	1,719.52
25350	Mesquite EMS	7,073.93
25355	Organ EMS	6,938.84
25365	Radium Springs EMS	8,965.03
25370	Rincon EMS	3,045.33
25375	Santa Teresa EMS	5,245.77
25385	South Valley EMS	2,433.65
25395	University EMS	6,633.37
25410	EMS - Emergicare/Anthony	8,972.42
25415	EMS - Emergicare/Las Cruces	19,024.08
25420	EMS - Emergicare/Sunland Park	9,363.21
25422	EMS - NASA	6,435.03
25425	EMS-Southwest Air Ambulance	0.00
25426	EMS-SW Ambulance-Chaparral	8,724.64
25430	EMS-Southwest MediVac-Las Cruces	11.06
25435	EMS-Americare/Hatch	2.60



<b>FUND</b>	<b>ACCOUNT</b>	
25505	Anthony Fire District	48,848.00
25510	Chamberino Fire District	58,382.05
25515	Chaparral Fire District	96,304.51
25520	Doña Ana Fire District	107,046.58
25525	Fairacres/Picacho Fire District	140,530.00
25530	Garfield/Salem Fire District	87,652.28
25535	Las Alturas Fire District	199,593.48
25540	La Mesa Fire District	43,327.57
25545	La Union Fire District	156,915.04
25550	Mesquite Fire District	61,626.05
25555	Organ Fire District	539,002.37
25560	DAC Fire Protection Admin	77,642.96
25565	Radium Springs Fire District	36,577.27
25570	Rincon Fire District	134,906.52
25575	Santa Teresa Fire District	108,055.26
25580	Santa Teresa Substation # 2	187,459.94
25585	South Valley Fire District	36,845.39
25590	Talavera Fire District	230,197.28
25595	University Park Fire District	141,986.05
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	50,082.27
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	42,611.80
30124	2014 Sub Lien-GRT Ref Rev Bond	658,694.76
30125	Clean Water Loan #195003	0.00
30126	1974 DW Drinking Water Loan	10,659.76
41010	Utility Department	118,601.13
41020	Airport FAA Projects	19,606.01

<b>FUND</b>	<b>ACCOUNT</b>	
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	309,898.94
45080	County Administrative Bldg-Project	82,815.77
45092	Court-Hold Animals Project	0.00
45093	Road's Initiative	5,494,103.97
50020	Doña Ana County/Santa Teresa Airport	351,058.72
50030	Detention Center Fund	4,784,005.61
50035	Reserve-Detention (Series 1993)	0.00
50040	South Central Solid Waste Authority	0.00
50041	SCSWA-Solid Waste Authority	82,507.64
50043	Salem/Ogas-Wastewater	56,853.87
50044	South Central WWTP	765,963.36
50045	Reserves-Utilities	190,592.01
50046	La Union	162,776.59
50063	Chaparral Wastewater System-RUS	0.00
50064	Doña Ana Wastewater System	0.00
50066	San Miguel Water System	0.00
50067	Rincon Wastewater	28,825.98
50068	NMED CWSRLF-County Wide Utilities	0.00
50070	Chapparral Wastewater System	271,541.37
55110	CRRUA-Water	2,460,129.75
55120	CRRUA-Wastewater	1,555,498.83
55125	Sunland Park-Solid Waste	245.01
55130	Reserve-CRRUA Revenue Bonds	0.00
55140	CRRUA-SZPPA	0.00
60010	DAC Acquisition Fund	708,102.26
60020	Fleet	506,211.77
70010	Children's Trust Fund	1,860.00
70040	Property Tax Fund	495,729.52
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	<b>88,798,751.75</b>
99010	Bank Cash	<b>88,798,751.75</b>

**Doña Ana County**  
**DEBT SCHEDULE**  
**September 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
<b>GENERAL OBLIGATION BONDS</b>									
G O Bond Series 2013	30123	10/22/2013	2.00%	6,800,000	6,887,875	0	0	370,175	6,887,875
<b>GO BOND TOTAL</b>				<b>\$6,800,000</b>	<b>\$6,887,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$370,175</b>	<b>\$6,887,875</b>
<b>REVENUE BONDS</b>									
GRT Refunding Bonds Series 2012	30112	11/13/2012	2.00%	4,870,000	3,668,925	0	0	0	3,668,925
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	446,290	6,000	6,650	12,650	433,640
<b>REVENUE BOND TOTAL</b>				<b>\$14,083,000</b>	<b>\$11,686,090</b>	<b>\$6,000</b>	<b>\$6,650</b>	<b>\$12,650</b>	<b>\$11,673,440</b>
<b>SPECIAL ASSESSMENT BONDS</b>									
Santa Teresa Airport Road Series 2001A	30124	2/16/2001	8.38%	2,215,000	0	0	0	380,284	0
<b>SPECIAL ASSESSMENT BOND TOTAL</b>				<b>\$2,215,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$380,284</b>	<b>\$0</b>
<b>OTHER LONG TERM DEBT (Loans, i.e NMFA, RUS, BOF)</b>									
NM Finance Authority/1974-DW DAC Water Project	30126	9/11/2012	2.00%	1,478,798	1,204,375	0	0	0	1,204,375
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
<b>OTHER LONG TERM DEBT TOTAL</b>				<b>\$6,483,812</b>	<b>\$4,309,451</b>	<b>\$0</b>	<b>\$0</b>		<b>\$4,309,451</b>

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

<b>TOTAL</b>					
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
<b>\$29,581,812</b>	<b>\$22,883,416</b>	<b>\$6,000</b>	<b>\$6,650</b>	<b>\$763,109</b>	<b>\$22,870,766</b>

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

**'Internal Control'**

**MONTH:** September, 2019  
**DISTRIBUTED:** October 15, 2019

		FLOOD	&	ADMIN	914-000-3300	DEBITS
2018	Current Year Taxes - Undistributed	4,245.97		\$20.28	70040-00000-11900	232,429.18
2017	Prior Year Taxes - Undistributed	1,394.68		\$13.24	70040-00000-11900	72,629.17
2016	Prior Year Taxes - Undistributed	427.14		\$4.72	70040-00000-11900	14,502.92
2015	Prior Year Taxes - Undistributed	121.76		\$8.33	70040-00000-11900	5,206.54
2014 & BK	Prior Year Taxes - Undistributed	319.40		45.87	70040-00000-11900	17,466.56
		<b>6,508.95</b>		<b>92.44</b>	<b>Totals</b>	<b>342,234.37</b>
<b>TRANSFERS</b>					<b>To Flood &amp; Admin</b>	<b>6,601.39</b>
<b>TOTAL ALL FUNDS</b>						<b>348,835.76</b>
<b>DISTRIBUTED FUNDS</b>						<b>CREDITS</b>
	Current Year Property Taxes				70040-00000-21501	67,639.40
	Prior Year Property Taxes				70040-00000-21551	27,928.20
	Non-Rendition Penalty - Current Year Taxes				70040-00000-21520	446.82
	Non-Rendition Penalty - Prior Year Taxes				70040-00000-21570	822.40
	Delinquent Penalty - 1% per month or \$5.00 minimum - Current Year Taxes				70040-00000-21519	12,056.43
	Delinquent Penalty - 1% per month or \$5.00 minimum - Prior Year Taxes				70040-00000-21569	3,943.79
	Interest on Delinquent Taxes - Current Year Taxes				70040-00000-21518	15,046.88
	Interest on Delinquent Taxes - Prior Year Taxes				70040-00000-21568	22,542.21
	DA Branch College - Operational - Current Year Taxes				70040-00000-21507	8,492.38
	DA Branch College - Operational - Prior Year Taxes				70040-00000-21557	3,505.78
	DA Branch College - Debt Service Levy - Current Year Taxes				70040-00000-21508	5,095.43
	DA Branch College - Debt Service Levy - Prior Year Taxes				70040-00000-21558	1,409.61
	County Debt Service - G O Bonds - Current Year				70040-00000-21506	733.76
	County Debt Service - G O Bonds - Prior Years				70040-00000-21556	315.32
	Municipality of Las Cruces - Current Year Taxes				70040-00000-21502	32,944.92
	Municipality of Las Cruces - Prior Year Taxes				70040-00000-21552	7,048.19
	Municipality of Hatch - Current Year Taxes				70040-00000-21503	147.18
	Municipality of Hatch - Prior Year Taxes				70040-00000-21553	-
	Municipality of Mesilla - Current Year Taxes				70040-00000-21504	-
	Municipality of Mesilla - Prior Year Taxes				70040-00000-21554	-
	Municipality of Sunland Park - Current Year Taxes				70040-00000-21505	1,389.22
	Municipality of Sunland Park - Prior Year Taxes				70040-00000-21555	1,275.65
	Municipality of Anthony - Current Year Taxes				70040-00000-21549	-
	Municipality of Anthony - Prior Year Taxes				70040-00000-21550	-
	State of NM - DFA Levy - Current Year Taxes				70040-00000-21521	9,239.71
	State of NM - DFA Levy - Prior Year Taxes				70040-00000-21571	3,903.29
	Cattle Indemnity - Current Year Taxes				70040-00000-21522	-
	Cattle Indemnity - Prior Year Taxes				70040-00000-21572	-
	Sheep Sanitary - Current Year Taxes				70040-00000-21523	-
	Sheep Sanitary - Prior Year Taxes				70040-00000-21573	-
	Equine Indemnity - Current Year Taxes				70040-00000-21524	4.00
	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	2,000.81
	School Dist # 02 - Operational - Prior Year Taxes				70040-00000-21559	614.78
	School Dist # 11 - Operational - Current Year Taxes				70040-00000-21512	21.36
	School Dist # 11 - Operational - Prior Year Taxes				70040-00000-21562	6.17
	School Dist # 16 - Operational - Current Year Taxes				70040-00000-21515	580.33
	School Dist # 16 - Operational - Prior Year Taxes				70040-00000-21565	435.80
	School Dist # 02 - Debt Service Levy - Current Year Taxes				70040-00000-21511	23,343.23
	School Dist # 02 - Debt Service Levy - Prior Year Taxes				70040-00000-21561	7,271.76
	School Dist # 11 - Debt Service Levy - Current Year Taxes				70040-00000-21514	493.60
	School Dist # 11 - Debt Service Levy - Prior Year Taxes				70040-00000-21564	181.65
	School Dist # 16 - Debt Service Levy - Current Year Taxes				70040-00000-21517	20,162.97
	School Dist # 16 - Debt Service Levy - Prior Year Taxes				70040-00000-21567	15,065.61
	School Dist # 02 - Capital Improvements - Current Year Taxes				70040-00000-21510	10,144.82
	School Dist # 02 - Capital Improvements - Prior Year Taxes				70040-00000-21560	3,161.21
	School Dist # 11 - Capital Improvements - Current Year Taxes				70040-00000-21513	94.82
	School Dist # 11 - Capital Improvements - Prior Year Taxes				70040-00000-21563	34.30
	School Dist # 16 - Capital Improvements - Current Year Taxes				70040-00000-21516	3,347.66
	School Dist # 16 - Capital Improvements - Prior Year Taxes				70040-00000-21566	2,488.14
	School Dist # 16 - Ed. Tech. Debt Service - Current Year Taxes				70040-00000-21526	3,792.90
	School Dist # 16 - Ed. Tech. Debt Service - Prior Year Taxes				70040-00000-21527	3,135.80
	School Dist # 02 - HB 33 School Building - Current Year Taxes				70040-00000-21528	15,210.55
	School Dist # 02 - HB 33 School Building - Prior Year Taxes				70040-00000-21529	4,715.53
<b>TOTAL ALL OTHER FUNDS</b>						<b>342,234.37</b>

**Treasurer's Monthly Financial Report  
September 30, 2019  
Property Tax Collected and Distributed  
Prior Fiscal Years Comparison**

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

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<u>2016 Maintenance Tax Report</u>				<u>2017 Maintenance Tax Report</u>			
Net Taxes	Taxes			Net Taxes	Taxes		
Charged to	Collected			Charged to	Collected		
Treasurer	To Date	% Collected		Treasurer	To Date	% Collected	
<b>Total 2016</b>	<u><u>123,968,482.76</u></u>	<u><u>123,299,332.09</u></u>	<u><u>99.46%</u></u>	<b>Total 2017</b>	<u><u>126,162,308.04</u></u>	<u><u>124,054,356.31</u></u>	<u><u>98.33%</u></u>

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

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<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			190,759.16	
November	37,453,057.74	12,195,097.34	944,618.60	731,988.50	November				
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				
<b>Total</b>	<u><u>136,289,176.88</u></u>	<u><u>46,221,460.82</u></u>	<u><u>88,097,451.07</u></u>	<u><u>2,621,913.47</u></u>	<b>Total</b>	<u><u>1,948,051.56</u></u>	<u><u>826,899.66</u></u>	<u><u>2,277,910.90</u></u>	<u><u>37,756.20</u></u>

For Month of: September 2019  
 Prepared by: Terri Barraza  
 ERIC L. RODRIGUEZ COUNTY TREASURER

DONA ANA COUNTY  
 LAS CRUCES, NEW MEXICO

Tax Year	Total Taxes Charged to Treasurer	Adjustments	Net Taxes Charged to Treasurer	Collected This Period	Collected to Date	Percent Collected	Outstanding
2009	102,370,812.22	-127,614.20	102,243,198.02	1,122.12	102,082,058.57	99.84%	161,139.45
2010	107,671,189.18	-210,556.77	107,460,632.41	1,564.05	107,278,013.14	99.83%	182,619.27
2011	107,558,629.15	-213,855.10	107,344,774.05	987.99	107,128,751.97	99.80%	216,022.08
2012	112,389,779.53	-752,847.59	111,636,931.94	1,291.88	111,390,847.99	99.78%	246,083.95
2013	114,299,872.85	113,865.10	114,413,737.95	1,579.28	114,123,694.25	99.75%	290,043.70
2014	117,286,852.26	111,057.79	117,397,910.05	2,998.74	117,032,434.45	99.69%	365,475.60
2015	121,251,517.89	67,131.43	121,318,649.32	3,517.20	120,847,600.38	99.61%	471,048.94
2016	123,621,949.52	346,533.24	123,968,482.76	11,338.27	123,299,332.09	99.46%	669,150.67
2017	125,874,841.96	287,466.08	126,162,308.04	60,360.24	124,054,356.31	98.33%	2,107,951.73
2018	136,478,500.30	-12,797.24	136,465,703.06	209,125.02	131,886,570.06	96.64%	4,579,133.00
<b>TOTAL</b>	<b>1,168,803,944.86</b>	<b>-391,617.26</b>	<b>1,168,412,327.60</b>	<b>293,884.79</b>	<b>1,159,123,659.21</b>	<b>99.21%</b>	<b>9,288,668.39</b>