

Doña Ana County Treasurer

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Treasurer's Financial Report for Month of September 2020 Distributed on December 29, 2020

To:

Doña Ana County Board of Commissioners
County Manager-Fernando R. Macias
County Clerk-Amanda Lopez Askin, Ph. D.
Controller-Nasreen Nelson, CPA

Doña Ana County Treasurer's Office

Treasurer's Monthly Financial Reports

As of September 30, 2020

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DOÑA ANA COUNTY
Cash on Hand, Banks and Investments
September 30, 2020

	Bank Statement	Outstanding Deposits	Outstanding Checks ACH's & Wires	Adjustments From BankTo General Ledger	General Ledger
Cash on Hand:					
11100 Cash Treasurer's Department	3,000.00				3,000.00
11200 Petty Cash - Other Departments	<u>6,912.05</u>				<u>6,912.05</u>
Total	9,912.05				9,912.05
Cash in Banks:					
11103 Wells Fargo Depository Account	3,917,843.85	183,525.79	(1,001,033.06)	22,283.70 A	3,122,620.28
11135 Bank of the West-State Seizures	40.85				40.85
11139 Wells Fargo-CRRUA	4,833,556.03	89,867.55	(48,203.70)	0.00	4,875,219.88
11143 Wells Fargo-Self Funded Health Insurance	1,098,560.56				1,098,560.56
11145 Inmate Trust Fund-Keefe	206,890.25	129,438.06	(48,650.98)	(234,448.13) B	53,229.20
11146 Wells Fargo-Property Tax	449,831.39	44,571.66	(60,104.17)	(16,835.92) C	417,462.96
11424 BOKF,NA-Cap Int-NMFA LN PPRF-5057	134,381.29				134,381.29
11460 Earned Premium/Discount	0.00				0.00
12050 Returned Checks	3,697.34				3,697.34
Sub-total	10,654,713.61				9,715,124.41
Investments:					
11112 Investments--Detail on page 6	87,300,532.15				87,300,532.15
11465 Fair Value Adjustment	<u>974,862.45</u>				<u>974,862.45</u>
Investments at Fair Market Value	88,275,394.60				88,275,394.60
Total All Interfund Accounts	<u>98,930,108.21</u>	<u>447,403.06</u>	<u>(1,157,991.91)</u>	<u>(229,000.35)</u>	<u>97,990,519.01</u>

A Miscellaneous Adjustment (\$22,283.70)

B Misc Adjustment-Outstanding Payables (\$230,232.72) + Reconciling Items (\$4,215.41).

C Miscellaneous Adjustment (\$16,835.92)

FY 2021
ERIC L. RODRIGUEZ, DAC Treasurer
As of 09/30/2020

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	10/07/17	11/07/20	Mon	0.8500	Century	510100043	250,000.00	250,000.00
2	CD	02/13/18	02/13/21	Mon	1.3600	Western Heritage	100575	250,000.00	250,000.00
3	CD	03/03/19	03/03/21	Mon	2.0400	Citizens	115283130	1,000,000.00	1,000,000.00
4	CD	03/04/20	03/04/21	Mon	1.3400	First American	325517429	1,000,000.00	1,000,000.00
5	CD	03/20/20	03/20/21	Mon	0.6500	First Savings	13406119	3,000,000.00	3,000,000.00
6	CD	07/31/20	07/31/21	Mon	2.0000	First American	325517430	500,000.00	500,000.00
7	CD	05/05/20	08/05/21	Qtrly	0.6000	First New Mexico	52202530	500,000.00	500,000.00
8	CD	10/22/19	10/22/21	Mon	1.5880	First Nat'l - Sunflower	1086271302	1,000,000.00	1,000,000.00
9	CD	03/03/19	03/03/22	Mon	2.0400	Citizens	115283131	1,000,000.00	1,000,000.00
10	CD	03/11/20	03/12/22	Mon	0.3800	First American	325521227	500,000.00	500,000.00
11	CD	02/28/20	02/28/23	Mon	1.8700	Firstlight FCU	9775244-0201	2,021,180.34	2,021,180.34
12	CD	03/03/20	03/23/23	Mon	1.5000	Century	510100530	3,000,000.00	3,000,000.00
13	CD	05/29/19	05/27/24	Mon	2.8000	White Sands FCU	13589831	250,000.00	250,000.00
14	Svgs	07/31/20	07/31/20	Mon	0.0500	White Sands FCU	13589800	4,109.64	4,109.64
15	Svgs	07/31/20	07/31/20	Mon	0.2000	Firstlight FCU	9775244-0001	5.00	5.00
16	Chkng	07/31/20	07/31/20	Mon	0.0000	Wells Fargo Bank	4431921998	514,839.69	514,839.69
						LOCAL BANKS	SUB-TOTAL	14,790,134.67	14,790,134.67
17	MM-PT	07/31/20	07/31/20	Mon	0.1100	Wells Fargo Securities	1BC20521	628,293.58	628,293.58
18	MM - MAIN	07/31/20	07/31/20	Mon	0.1100	Wells Fargo Securities	1BB65574	31,568,805.11	31,568,805.11
						MONEY MARKETS	SUB-TOTAL	32,197,098.69	32,197,098.69
19	DAC	DAC, NM Water System Revenue Bonds			2.0000	Doña Ana County	Series 2008	4,815,000.00	4,815,000.00
						DAC REVENUE BOND	SUB-TOTAL	4,815,000.00	4,815,000.00
20	CD	06/06/18	05/28/21	6 Mon	2.8500	First State Com Bank	33708UCS6	248,000.00	252,584.28
21	CD	06/06/18	05/28/21	6 Mon	2.9000	IberiaBank	45083AHX3	248,000.00	252,666.86
22	CD	06/15/18	06/21/21	Mon	2.9000	EagleBank	27002YDS2	248,000.00	253,071.60
23	CD	08/17/18	08/17/21	Mon	2.9000	Farmers & Merch Bank	30246AGB8	180,000.00	184,463.46
24	CD	12/28/18	12/28/21	Mon	3.1000	Old Dominion Nat'l Bk	679585AB5	230,000.00	238,579.92
25	CD	02/14/18	02/14/22	6 Mon	2.6000	Discover Bank	254673MG8	100,000.00	103,436.60
								1,254,000.00	1,284,802.72
26	Agency	05/14/18	11/17/20	6 Mon	1.8750	Freddie Mac (2)	3137EAEK1	196,112.00	200,457.40
27	Agency	05/14/18	11/17/20	6 Mon	1.8750	Freddie Mac	3137EAEK1	392,224.00	400,914.40
28	Agency	06/25/19	11/30/20	6 Mon	1.5000	Fannie Mae	3135G0F73	149,347.50	150,703.65
29	Agency	05/14/18	02/18/21	6 Mon	1.3750	Federal Home Loan	3130A7CV5	386,232.00	400,366.40
30	Agency	10/21/19	10/21/21	6 Mon	1.6900	Federal Farm Credit	3133EK2J4	199,500.00	204,767.80
31	Agency	09/18/19	01/05/22	6 Mon	2.0000	Fannie Mae	3135G0S38	201,174.00	205,387.80
32	Agency	09/18/19	03/30/22	6 Mon	1.9500	Federal Farm Credit	3133EEWJ5	150,876.00	153,444.15
33	Agency	10/09/19	06/01/22	6 Mon	1.5500	Federal Farm Credit	3133EKZY5	200,698.00	204,875.80
34	Agency	10/09/19	07/06/22	6 Mon	1.5600	Federal Home Loan	3130AH6Q1	200,824.00	207,415.20
35	Agency	12/20/19	10/05/22	6 Mon	2.0000	Fannie Mae	3135G0T78	100,902.00	108,915.50
36	Agency	09/18/19	01/18/23	6 Mon	4.0900	Federal Farm Credit	31331KAF7	161,332.50	157,357.95
37	Agency	12/23/19	01/19/23	6 Mon	2.3750	Fannie Mae	3135G0T94	163,359.84	169,886.72
38	Agency	03/05/19	03/10/23	6 Mon	2.7500	Federal Home Loan	3130ADRG9	161,116.80	169,953.28
39	Agency	10/09/19	09/08/23	6 Mon	2.3750	Federal Home Loan	3130A3DL5	207,188.00	215,558.60
40	Agency	10/09/19	09/12/23	6 Mon	2.8750	Fannie Mae (2)	3135G0U43	211,168.00	215,558.60
41	Agency	03/05/19	09/12/23	6 Mon	2.8750	Fannie Mae	3135G0U43	151,756.50	163,885.05
42	Agency	10/09/19	09/06/24	6 Mon	2.6250	Fannie Mae	3135G0ZR7	211,636.00	218,513.40
43	Agency	10/09/19	09/13/24	6 Mon	2.8750	Federal Home Loan	3130A2UW4	213,496.00	221,117.60
44	Agency	10/09/19	09/17/24	6 Mon	1.6000	Federal Farm Credit	3133EKP75	201,462.00	210,260.40
								3,860,405.14	3,979,339.70
45	Agency/FNMA	03/15/18	12/01/23	Mon	2.5000	Federal Nat'l Mtg	31418A4F2	33,079.41	34,765.02
								33,079.41	34,765.02
46	Agency/MUNI	02/21/20	06/15/24	6 Mon	2.7700	NM Finance Authority	64711NY33	151,053.75	156,449.20
47	Agency/MUNI	01/10/20	04/01/28	6 Mon	3.4000	New Mexico St Univ	647429Z93	195,511.70	203,487.05
48	Agency/MUNI	09/24/20	06/01/29	6 Mon	2.7190	University of NM	9146924B1	109,039.00	107,298.00
								455,604.45	467,234.25

49	Agency/NUW	02/14/20	09/15/24	6 Mon	2.8750	Tenn Valley Auth	880591ER9	185,566.50	192,849.83
50	Agency/MUM-Smp	02/21/20	09/15/27	3 Mon	Variable	Tenn Valley Auth	88059E4Z4	238,658.75	255,289.10
								424,225.25	448,138.93
51	UST	10/09/19	12/15/20	6 Mon	1.8750	US Treasury N/B	9128283L2	200,602.23	200,718.80
52	UST	10/09/19	04/15/21	6 Mon	2.3750	US Treasury N/B	9128284G2	202,375.67	202,445.40
53	UST	02/15/18	09/30/21	6 Mon	1.1250	US Treasury N/B	912828T34	100,045.66	106,025.43
54	UST	10/09/19	10/15/21	6 Mon	2.8750	US Treasury N/B	9128285F3	205,500.67	205,671.80
55	UST	02/15/18	12/31/21	6 Mon	2.1250	US Treasury N/B	912828G87	108,401.93	112,724.26
56	UST	02/15/18	03/31/22	6 Mon	1.8750	US Treasury N/B	912828W89	58,411.14	61,567.98
57	UST	10/09/19	04/15/22	6 Mon	2.2500	US Treasury N/B	912828M7	203,953.80	206,531.20
58	UST	10/09/19	10/31/22	6 Mon	1.8750	US Treasury N/B	912828M49	202,805.36	207,234.40
59	UST	02/05/18	01/31/23	6 Mon	2.3750	US Treasury N/B	9128283U2	49,459.15	52,605.45
60	UST	10/09/19	02/28/23	6 Mon	1.5000	US Treasury N/B	912828P79	200,656.92	206,570.40
61	UST	10/09/19	10/31/23	6 Mon	2.8750	US Treasury N/B	9128285K2	211,508.48	216,640.60
62	UST	10/09/19	04/30/24	6 Mon	2.2500	US Treasury N/B	9128286R6	207,508.48	214,726.60
63	UST	10/09/19	10/31/24	6 Mon	2.2500	US Treasury N/B	9128283D0	208,274.11	216,539.00
64	UST	02/15/18	05/15/27	6 Mon	2.3750	US Treasury N/B	912828X88	105,334.03	124,020.71
								2,264,837.63	2,334,022.03
						<i>MESIROW</i>	<i>SUB-TOTAL</i>	8,292,151.88	8,548,302.65
65	CD	10/17/19	10/16/20	Mat	1.7500	Bank America	06051VM60	250,000.00	250,000.00
66	CD	10/31/16	10/30/20	6 Mon	1.4000	Bank of Baroda	06062QWJ9	250,000.00	250,252.50
67	CD	10/30/15	10/30/20	Mon	1.8000	First Merchants Bank NA	32082BEB1	250,000.00	250,375.00
68	CD	11/17/15	11/17/20	6 Mon	3.1000	HSBC Bank USA NA	40434AC72	250,000.00	250,985.00
69	CD	11/29/16	11/27/20	Mon	1.4500	Crossfirst Bank	22766AAQ8	250,000.00	250,562.50
70	CD	12/21/17	12/21/20	6 Mon	2.1500	Morgan Stanley Bank	61747MD73	250,000.00	251,192.50
71	CD	07/31/19	01/29/21	Mon	1.9000	1ST Sec Bank	33625CCN7	250,000.00	251,532.50
72	CD	09/18/19	03/18/21	6 Mon	1.7000	Cathay Bank	149159NS0	250,000.00	251,915.00
73	CD	04/26/18	04/26/21	6 Mon	2.8000	Ally Bank	02007GCG6	250,000.00	253,900.00
74	CD	05/10/19	05/10/21	Mon	2.3500	Marlin Business Bank	57116ASH2	250,000.00	253,475.00
75	CD	05/21/19	05/21/21	Mon	2.3500	Summit Community Bank	86604XNL6	250,000.00	253,647.50
76	CD	03/04/19	06/04/21	Mon	2.6000	Garrett St Bank	366526AU5	250,000.00	254,275.00
77	CD	06/26/19	06/25/21	Mon	2.2500	Federal Svgs Bank	313812DB2	250,000.00	254,010.00
78	CD	07/28/20	08/04/21	Mon	0.2000	Beal Bk USA Las Vegas	07371CCP2	250,000.00	250,000.00
79	CD	02/28/19	08/27/21	Mon	2.6000	Morton Community Bank	619165JA2	250,000.00	255,730.00
80	CD	09/04/19	09/03/21	Mon	1.6500	First Farmers B&T Converse	320165JL8	250,000.00	253,630.00
81	CD	09/17/19	09/17/21	Mon	1.6000	First Nat'l Bank Amer	32110YNA9	250,000.00	253,650.00
82	CD	03/20/20	09/20/21	Mon	0.6000	Mountain Comm Bk	62400PHW3	250,000.00	251,250.00
83	CD	09/29/16	09/29/21	Mon	1.4500	Enerbank USA	29266N3W5	250,000.00	253,400.00
84	CD	10/31/16	10/29/21	Mon	1.7500	Comenity Cap Bk	20033ASX5	250,000.00	253,672.50
85	CD	03/20/20	03/21/22	6 Mon	0.7000	Centrust BK NA	15643MAZ5	250,000.00	252,160.00
86	CD	03/24/17	03/24/22	Mon	2.2500	BMW Bk	05580AHB3	250,000.00	257,925.00
87	CD	03/27/20	03/28/22	6 Mon	0.7000	Pilot Bk	721531CJ8	250,000.00	252,187.50
88	CD	03/30/17	03/30/22	6 Mon	2.4000	Goldman Sachs Bk	38148PJ84	250,000.00	258,605.00
89	CD	03/31/20	03/31/22	6 Mon	0.9500	Bank Castile	061077BS1	250,000.00	253,132.50
90	CD	03/31/20	03/31/22	6 Mon	0.9500	Mahopac Natl Bk	560160AY9	250,000.00	253,132.50
91	CD	03/31/20	03/31/22	6 Mon	0.9500	Tompkins TR CO	890120BHO	250,000.00	253,132.50
92	CD	03/31/20	03/31/22	Mon	0.9500	Vist Bk	92834KAX2	250,000.00	253,132.50
93	CD	10/23/19	04/25/22	Mon	1.7000	Encore Bk	29260MAP0	250,000.00	256,195.00
94	CD	04/26/17	04/26/22	6 Mon	2.4000	American Express Centurion	02587DQ84	250,000.00	258,610.00
95	CD	05/03/17	05/03/22	Mon	2.3500	American Express Fed Svgs	02587CEM8	250,000.00	258,515.00
96	CD	05/06/20	05/06/22	Mon	1.0000	Pinnacle Bk Nashville	72345SKR1	250,000.00	253,517.50
97	CD	05/15/20	05/16/22	Mon	0.5000	Florida Cap Bank NA	340569GZ9	250,000.00	250,045.00
98	CD	05/26/17	05/26/22	6 Mon	2.4000	Synchrony Bank	87165FOA5	250,000.00	259,420.00
99	CD	05/30/17	05/31/22	6 Mon	2.4000	State Bank India NY	856285AX9	250,000.00	259,480.00
100	CD	06/12/19	06/13/22	6 Mon	2.4500	Flagstar Bank FSB	33847E2K2	250,000.00	259,890.00
101	CD	08/30/19	08/30/22	Mon	1.7000	Nebreska St Bk	63970BAJ8	250,000.00	257,475.00
102	CD	09/06/19	09/06/22	Mon	1.8000	FirstBank Puerto Rico	33767GAE8	250,000.00	258,007.50
103	CD	06/28/19	09/28/22	Mon	2.1500	Sterling Bank	85916VDD4	250,000.00	260,022.50
104	CD	09/29/17	09/29/22	Mon	2.1500	Allegiance Bank	01748DAX4	250,000.00	259,997.50
105	CD	04/24/20	10/20/22	Mon	1.0000	Berkshire BK Pittsfield	084601XL2	250,000.00	254,390.00
106	CD	06/13/19	11/14/22	Mon	2.4000	First Source Bank	33646CLB8	250,000.00	261,972.50
107	CD	11/15/17	11/15/22	Mon	2.3500	Barclays Bank	06740KLU9	250,000.00	261,675.00
108	CD	11/21/17	11/22/22	6 Mon	2.2000	Tiaa FSB	87270LAY9	250,000.00	260,972.50
109	CD	05/23/19	11/23/22	Mon	2.4500	Bank3	06653LAG5	250,000.00	262,315.00
110	CD	07/28/20	02/07/23	Mon	0.3000	Texas Cap Bk & A Dallas	88224PLY3	250,000.00	250,812.50
111	CD	02/28/18	02/28/23	Mon	2.7000	Belmont Svgs Bank	080515CH0	250,000.00	265,250.00
112	CD	03/24/20	03/24/23	Mon	0.8500	Bell ST Bk	07815ABD8	250,000.00	254,225.00
113	CD	03/29/18	03/29/23	Mon	3.0000	Industrial & Com'l Bank	45581EAT8	250,000.00	267,637.50
114	CD	05/04/18	05/04/23	Mon	2.9500	Horizon Bank	44042WCA3	250,000.00	267,967.50

115	CD	05/22/20	05/22/23	Mon	0.4500	Luana Savings Bank	549104QA8	250,000.00	251,810.00
116	CD	06/06/18	06/06/23	Mon	3.2500	CitiBank Natl Assoc	17312QM48	250,000.00	270,572.50
117	CD	06/13/18	06/13/23	Qtrly	3.2500	UBS Bank USA	90348JCV8	250,000.00	270,702.50
118	CD	06/26/19	06/26/23	Mon	2.2500	Medallion Bank	58404DEM9	250,000.00	264,135.00
119	CD	07/31/19	07/31/23	Mon	2.1000	Merrick Bank	59013KBT2	250,000.00	263,542.50
120	CD	08/21/20	08/21/23	Mon	0.3000	Bank Hapoalim B M	06251A2C3	250,000.00	250,812.50
121	CD	09/12/19	09/12/23	Mon	1.7000	Abacus Fed Svgs Bank	00257TBG0	250,000.00	261,100.00
122	CD	03/27/20	09/27/23	Mon	1.2500	First Oklahoma Bk	335857BT4	247,284.25	247,504.33
123	CD	03/31/20	09/29/23	6 Mon	1.1000	Alma Bk	020080BW6	250,000.00	256,777.50
124	CD	07/28/20	02/12/24	Mon	0.3000	East Boston Svgs Bk	27113PDL2	250,000.00	250,537.50
125	CD	08/13/20	02/19/24	Mon	0.2500	Transportation Alliance Bk	89388CDY1	250,000.00	250,100.00
126	CD	09/30/20	03/28/24	Mon	0.2500	First Coml Bk Jackson	31984GFJ3	250,000.00	250,000.00
127	CD	04/30/20	04/30/24	Mon	1.0500	Centerstate Bk FLA	15201QDH7	250,000.00	257,035.00
128	CD	04/30/20	04/30/24	Mon	1.1000	First Freedom Bk Lebanon	32027BAM9	250,000.00	257,485.00
129	CD	07/28/20	08/07/24	Mon	0.4500	Parkside Finl Bk & Tr Clay	70147ADV3	250,000.00	250,102.50
130	CD	09/30/20	09/30/24	Mon	0.3500	Bank VY Bellwood	06543PCN3	250,000.00	250,407.50
131	CD	11/08/19	11/08/24	Mon	1.8000	Raymond James Bk	75472RAK7	250,000.00	265,155.00
132	CD	11/29/19	11/29/24	Mon	2.0000	JPMorgan Chase Bk	48128LPD5	250,000.00	250,750.00
133	CD	03/13/20	03/13/25	Mon	1.1000	American Eagle Bk	02554DBQ9	250,000.00	258,517.50
134	CD	03/20/20	03/20/25	Mon	1.1000	Crescent Bk	225645DN7	250,000.00	258,545.00
135	CD	03/27/20	03/27/25	Mon	1.0000	Hardin Cnty Bk	411822CN7	250,000.00	257,457.50
136	CD	05/14/20	05/14/25	Mon	0.8500	Enterprise Bank	29367RLM6	250,000.00	255,882.50
137	CD	05/22/20	05/22/25	Mon	0.9000	Park St Bk	70086VAB7	250,000.00	250,307.50
138	CD	05/22/20	05/22/25	Mon	0.8000	Peoples Bk	710673AD6	250,000.00	255,322.50
139	CD	05/22/20	05/22/25	Mon	0.9000	Ponce Bank	732329AP2	250,000.00	250,130.00
140	CD	05/28/20	05/28/25	Mon	0.7500	BMO Harris Bk	05581W7S8	250,000.00	250,252.50
141	CD	06/02/20	06/13/25	Mon	1.0000	Texas Exchange Bk	88241THJ2	250,000.00	250,210.00
142	CD	08/19/20	08/19/25	Mon	0.4000	Commerce St Bk	20070PLS4	250,000.00	250,620.00
143	CD	08/20/20	08/20/25	Mon	0.4500	Northeast Cmnty Bk	664122AF5	250,000.00	251,225.00
144	CD	08/26/20	08/26/25	Mon	0.4000	Bank Kremlin Oklahoma	063046AN6	250,000.00	250,612.50
145	CD	09/18/20	09/18/25	Mon	0.3500	Financial Fed Bk Memphis	31749TBK2	250,000.00	249,970.00
146	CD	09/23/20	09/23/25	Mon	0.3500	Bank Mingo Williamson	063626AC9	250,000.00	249,962.50
147	CD	09/29/20	09/29/25	Mon	0.3500	Carver St Bk	147021AM1	250,000.00	249,952.50
148	CD	09/29/20	09/29/25	Mon	0.4000	New Haven Bk Conn	64500LAC8	250,000.00	250,410.00
149	CD	09/30/20	09/30/25	Mon	0.3500	First Choice Bk Cerritos	319461DA4	250,000.00	249,950.00
150	CD	09/30/20	09/30/25	Mon	0.3500	First Gen Bk Rowland	320337DK1	250,000.00	249,950.00
151	CD	10/07/20	10/07/25	Mon	0.4000	Bridgewater Bk Bloomington	108622KZ3	250,000.00	250,207.50
								21,747,284.25	22,187,269.33
152	Agency	12/04/19	06/03/24	6 Mon	1.8300	Federal Farm Credit	3133ELCQ5	1,000,000.00	1,002,590.00
153	Agency	11/27/19	11/27/24	6 Mon	1.8900	Federal Farm Credit	3133ELBF0	1,000,000.00	1,002,040.00
								2,000,000.00	2,004,630.00
154	UST	06/22/09	11/15/27	6 Mon	Variable	US Treasury Bond (Strips)	912803BM4	202,185.06	447,876.66
								202,185.06	447,876.66
155	MM	03/31/20	03/31/20	Mon	0.0000	Money Market Fund/Cash	74926P662	(244,817.12)	(244,817.12)
								(244,817.12)	(244,817.12)
						MORTON CAPITAL MARKETS	SUB-TOTAL	23,704,652.19	24,394,958.87
156	CD	06/28/19	06/28/21	Mon	2.2000	Verus Bank of Commerce	92535LCG7	250,000.00	253,945.00
157	CD	06/13/19	06/13/22	6 Mon	2.5000	Morgan Stanley Pvt Bk	61760AF61	250,000.00	260,102.50
158	CD	08/23/19	08/23/22	6 Mon	1.9500	CIT Bank	12556LBB1	250,000.00	258,612.50
159	CD	06/28/19	12/28/22	3 Mon	2.0105	Great Southern Bank	39120VSK1	250,000.00	246,680.00
160	CD	01/29/20	01/30/23	Mon	1.9000	Wells Fargo Bank	949495AT2	250,000.00	260,137.50
161	CD	06/29/20	06/30/25	Mon	0.9000	Toyota Finl Svgs Bk	89235MJV4	250,000.00	250,507.50
								1,500,000.00	1,529,985.00
162	Agency	08/26/19	11/02/21	Mon	0.1856	Federal Farm Credit	3133EJP94	1,000,000.00	999,900.00
163	Agency	09/16/20	09/16/25	Mon	0.5500	Federal Farm Credit	3133EL7K4	1,000,000.00	998,520.00
								2,000,000.00	1,998,420.00
164	MM	03/31/20	03/31/20	Mon	0.0000	Fidelity Govt. MM	FZAXX	1,494.72	1,494.72
								1,494.72	1,494.72
						MUTUAL SECURITIES	SUB-TOTAL	3,501,494.72	3,529,899.72
						September, 2020	TOTAL \$	87,300,532.15	88,275,394.60

DOÑA ANA COUNTY
Bank Interfund Account Control
September 2020

FUND	ACCOUNT	ENDING BALANCE
10001	General Fund	6,076,947.82
10002	DASO General Fund	7,005,783.34
10003	Fire Marshal-General Fund	895,484.23
10004	1st 1/8 Gross Receipts	1,984,894.77
10005	Manager's Strategic Contingency Fund	1,091,330.25
10008	Community Services	41,429.24
10010	County Clerk Equipment Recording	259,406.37
10020	Cost to State/Treasurer	3,150.54
10025	County Treasurer's Fees	17,016.05
10030	Environmental Expense Fund	26,674.17
10040	Environmental Gross Receipts	0.00
10050	Environmental GRT Income	85,468.92
10055	Hospital Revenue	3,485,125.02
10060	Payment in Lieu of Taxes	18,020.90
10070	Recreation	0.00
10080	Road	2,550,310.27
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	114,386.67
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	894,723.19
23110	NM-DOH-BHSD-State Incentive Grant	225,000.87
23111	State Appropriations	1,205,201.25
23120	Colonia's Initiative	0.00
23300	Sheriffs Grants-State	131,742.13
25110	Civil Preparedness-State	127,664.57
25112	Inmate Trust Fund	53,229.20
25113	Inmate Welfare Fund	0.00

FUND	ACCOUNT	
25115	Corrections Fees	370,780.60
25118	Emergency Fund	310,799.38
25120	Farm & Range	2,710.58
25125	Fire Protection Excise Tax	915,175.06
25130	Fire Protection Expense Fund	9,362,444.44
25135	Flood Control	9,650,869.49
25140	Health Services Fund (SLIAG)	7,795,982.43
25141	Hospital Lease	12,697,305.30
25142	Province Health Care Grant	1,300,616.29
25143	Health Serives Grant Fund	302,283.75
25144	Crisis Triage Center	1,624,998.53
25145	Indigent Hospital Care	3,035,736.04
25150	Reappraisal Administrative Fees	275,217.39
25153	TIDD Development Districts	0.00
25160	Spaceport Gross Receipts Tax	632,839.08
25165	Water & Sanitation GRT	2,600.37
25210	Confiscated Assets	40.85
25230	Law Enforcement Protection	141,061.59
25305	Anthony EMS	6,996.65
25310	Chamberino EMS	7,102.97
25315	Chaparral EMS	6,116.84
25320	Doña Ana EMS	7,547.42
25325	Fairacres EMS	5,171.85
25330	Garfield EMS	7,922.08
25335	Las Alturas EMS	259.62
25340	La Mesa EMS	5,507.74
25345	La Union EMS	5,868.65
25350	Mesquite EMS	7,186.75
25355	Organ EMS	7,286.04
25365	Radium Springs EMS	3,235.18
25370	Rincon EMS	3,766.53
25375	Santa Teresa EMS	5,968.15
25385	South Valley EMS	1,059.95
25395	University EMS	7,726.81
25410	EMS - Emergicare/Anthony	7,823.30
25415	EMS - Emergicare/Las Cruces	9,003.38
25420	EMS - Emergicare/Sunland Park	12,668.93
25422	EMS - NASA	5,511.99
25425	EMS-Southwest Air Ambulance	0.00
25426	EMS-SW Ambulance-Chaparral	10,066.29
25430	EMS-Southwest MediVac-Las Cruces	11.24
25435	EMS-Americare/Hatch	2.62

FUND	ACCOUNT	
25505	Anthony Fire District	28,233.70
25510	Chamberino Fire District	64,142.36
25515	Chaparral Fire District	108,378.62
25520	Doña Ana Fire District	(62,931.14)
25525	Fairacres/Picacho Fire District	165,802.21
25530	Garfield/Salem Fire District	15,483.00
25535	Las Alturas Fire District	199,754.09
25540	La Mesa Fire District	47,975.18
25545	La Union Fire District	49,277.20
25550	Mesquite Fire District	69,440.02
25555	Organ Fire District	358,264.98
25560	DAC Fire Protection Admin	89,992.53
25565	Radium Springs Fire District	18,648.35
25570	Rincon Fire District	44,228.94
25575	Santa Teresa Fire District	147,065.81
25580	Santa Teresa Substation # 2	212,082.86
25585	South Valley Fire District	6,408.67
25590	Talavera Fire District	274,993.18
25595	University Park Fire District	81,647.54
25600	DACFES North District	367,822.62
25605	DACFES South District	150,605.74
25610	Santa Teresa Fire District	84,527.70
30030	Bond Retirement-Health	0.00
30040	GO Bond - Judicial	0.00
30042	Debt Service-South Central	46,882.43
30043	Debt Service - La Union	27,604.85
30044	Debt Service-Salem	8,475.81
30045	Reserve-NMED CWSRL #1438047	289,884.12
30090	Reserve-Flood Loan	0.00
30100	Bond Retirement - 2001A Airport Road	0.00
30101	Reserve - 2001A Airport Road	0.00
30102	Bond Retirement - 2001B Border Park	0.00
30103	Reserve - 2001B SAD Border Park	0.00
30110	Bond Retirement-2003 GRT Revenue Bond	0.00
30112	Debt Service-2012 GRT Refunding Revenue Bond	102,206.80
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	26,339.11
30124	2014 Sub Lien-GRT Ref Rev Bond	189,294.10
30125	Clean Water Loan #195003	0.00
30126	1974 DW Drinking Water Loan	23,392.90
30127	DS-2020 Energy Savings LN#PPRF-5057	164,692.04
41010	Utility Department	102,324.05
41020	Airport FAA Projects	0.00

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	530,873.55
45080	County Administrative Bldg-Project	3,234.28
45092	Court-Hold Animals Project	0.00
45093	Road's Initiative	5,470,951.29
45095	Detention Energy Infrastructure	399,086.53
50020	Doña Ana County/Santa Teresa Airport	478,163.08
50030	Detention Center Fund	4,456,195.39
50035	Reserve-Detention (Series 1993)	0.00
50040	South Central Solid Waste Authority	0.00
50041	SCSWA-Solid Waste Authority	170,683.70
50043	Salem/Ogas-Wastewater	95,305.77
50044	South Central WWTP	343,338.13
50045	Reserves-Utilities	193,687.38
50046	La Union	282,200.68
50063	Chaparral Wastewater System-RUS	0.00
50064	Doña Ana Wastewater System	0.00
50066	San Miguel Water System	0.00
50067	Rincon Wastewater	61,015.52
50068	NMED CWSRLF-County Wide Utilities	0.00
50070	Chapparral Wastewater System	509,083.04
55110	CRRUA-Water	3,410,821.24
55120	CRRUA-Wastewater	1,285,673.74
55125	Sunland Park-Solid Waste	253.94
55130	Reserve-CRRUA Revenue Bonds	0.00
55140	CRRUA-SZPPA	0.00
60010	DAC Acquisition Fund	946,024.89
60020	Fleet	12,347.12
70010	Children's Trust Fund	1,860.00
70040	Property Tax Fund	611,021.51
70050	Airport Road-Special Assessment-2001A	0.00
70060	Border Park-Special Assessment-2001B	0.00
90010	General Fixed Assets	0.00
	TOTAL PARTICIPATING FUNDS	
99010	Bank Cash	97,990,519.01

Doña Ana County
DEBT SCHEDULE
September 30, 2020

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

TOTAL					
ORIGINAL AMOUNT OF DEBT ISSUE	OUTSTANDING P & I BEG. MONTH	PRINCIPAL PAID THIS MONTH	INTEREST PAID THIS MONTH	PRINCIPAL & INTEREST PAID YTD	OUTSTANDING P & I END MONTH
\$31,958,957	\$27,304,000	\$0	\$0	\$390,812	\$26,913,188

FY 20/21

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

'Internal Control'

MONTH: September, 2020
DISTRIBUTED: October 15, 2020

		FLOOD	&	ADMIN	914-000-3300	DEBITS
2019	Current Year Taxes - Undistributed	5,503.99		17.60	70040-00000-11900	271,791.53
2018	Prior Year Taxes - Undistributed	1,863.28		11.58	70040-00000-11900	134,860.70
2017	Prior Year Taxes - Undistributed	437.52		9.40	70040-00000-11900	23,869.69
2016	Prior Year Taxes - Undistributed	268.91		4.24	70040-00000-11900	10,983.10
2015 & BK	Prior Year Taxes - Undistributed	408.03		10.62	70040-00000-11900	24,021.49
		8,481.73		53.44		Totals 465,526.51
TRANSFERS					To Flood & Admin	8,535.17
TOTAL ALL FUNDS						474,061.68
DISTRIBUTED FUNDS						CREDITS
	Current Year Property Taxes				70040-00000-21501	82,888.70
	Prior Year Property Taxes				70040-00000-21551	48,838.01
	Non-Rendition Penalty - Current Year Taxes				70040-00000-21520	575.89
	Non-Rendition Penalty - Prior Year Taxes				70040-00000-21570	827.21
	Delinquent Penalty - 1% per month or \$5.00 minimum - Current Year Taxes				70040-00000-21519	11,653.60
	Delinquent Penalty - 1% per month or \$5.00 minimum - Prior Year Taxes				70040-00000-21569	8,261.39
	Interest on Delinquent Taxes - Current Year Taxes				70040-00000-21518	15,532.85
	Interest on Delinquent Taxes - Prior Year Taxes				70040-00000-21568	41,452.71
	DA Branch College - Operational - Current Year Taxes				70040-00000-21507	10,115.02
	DA Branch College - Operational - Prior Year Taxes				70040-00000-21557	5,874.57
	DA Branch College - Debt Service Levy - Current Year Taxes				70040-00000-21508	6,069.04
	DA Branch College - Debt Service Levy - Prior Year Taxes				70040-00000-21558	3,384.08
	County Debt Service - G O Bonds - Current Year				70040-00000-21506	793.02
	County Debt Service - G O Bonds - Prior Years				70040-00000-21556	518.82
	Municipality of Las Cruces - Current Year Taxes				70040-00000-21502	33,683.71
	Municipality of Las Cruces - Prior Year Taxes				70040-00000-21552	20,185.30
	Municipality of Hatch - Current Year Taxes				70040-00000-21503	382.01
	Municipality of Hatch - Prior Year Taxes				70040-00000-21553	-
	Municipality of Mesilla - Current Year Taxes				70040-00000-21504	166.49
	Municipality of Mesilla - Prior Year Taxes				70040-00000-21554	74.74
	Municipality of Sunland Park - Current Year Taxes				70040-00000-21505	3,749.75
	Municipality of Sunland Park - Prior Year Taxes				70040-00000-21555	2,108.72
	Municipality of Anthony - Current Year Taxes				70040-00000-21549	365.62
	Municipality of Anthony - Prior Year Taxes				70040-00000-21550	-
	State of NM - DFA Levy - Current Year Taxes				70040-00000-21521	11,005.14
	State of NM - DFA Levy - Prior Year Taxes				70040-00000-21571	6,476.74
	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	4.34
	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	2,399.93
	School Dist # 02 - Operational - Prior Year Taxes				70040-00000-21559	1,453.18
	School Dist # 11 - Operational - Current Year Taxes				70040-00000-21512	78.18
	School Dist # 11 - Operational - Prior Year Taxes				70040-00000-21562	31.22
	School Dist # 16 - Operational - Current Year Taxes				70040-00000-21515	753.96
	School Dist # 16 - Operational - Prior Year Taxes				70040-00000-21565	433.61
	School Dist # 02 - Debt Service Levy - Current Year Taxes				70040-00000-21511	27,158.72
	School Dist # 02 - Debt Service Levy - Prior Year Taxes				70040-00000-21561	16,034.59
	School Dist # 11 - Debt Service Levy - Current Year Taxes				70040-00000-21514	1,972.55
	School Dist # 11 - Debt Service Levy - Prior Year Taxes				70040-00000-21564	879.48
	School Dist # 16 - Debt Service Levy - Current Year Taxes				70040-00000-21517	24,102.94
	School Dist # 16 - Debt Service Levy - Prior Year Taxes				70040-00000-21567	14,113.98
	School Dist # 02 - Capital Improvements - Current Year Taxes				70040-00000-21510	11,795.31
	School Dist # 02 - Capital Improvements - Prior Year Taxes				70040-00000-21560	6,972.96
	School Dist # 11 - Capital Improvements - Current Year Taxes				70040-00000-21513	380.58
	School Dist # 11 - Capital Improvements - Prior Year Taxes				70040-00000-21563	166.67
	School Dist # 16 - Capital Improvements - Current Year Taxes				70040-00000-21516	4,008.15
	School Dist # 16 - Capital Improvements - Prior Year Taxes				70040-00000-21566	2,349.78
	School Dist # 16 - Ed. Tech. Debt Service - Current Year Taxes				70040-00000-21526	4,463.05
	School Dist # 16 - Ed. Tech. Debt Service - Prior Year Taxes				70040-00000-21527	2,852.81
	School Dist # 02 - HB 33 School Building - Current Year Taxes				70040-00000-21528	17,692.98
	School Dist # 02 - HB 33 School Building - Prior Year Taxes				70040-00000-21529	10,444.41
TOTAL ALL OTHER FUNDS						465,526.51

**Treasurer's Monthly Financial Report
September 30, 2020
Property Tax Collected and Distributed
Prior Fiscal Years Comparison**

Net Taxes Charged to Treasurer and Collected Comparison

<u>2017 Maintenance Tax Report</u>				<u>2018 Maintenance Tax Report</u>			
Net Taxes	Taxes			Net Taxes	Taxes		
Charged to	Collected			Charged to	Collected		
Treasurer	To Date	% Collected		Treasurer	To Date	% Collected	
Total 2018	<u>126,155,404.86</u>	<u>125,212,000.08</u>	<u>99.25%</u>	Total 2019	<u>136,537,179.26</u>	<u>134,262,156.53</u>	<u>98.33%</u>

Total Taxes Collected and Distributed Prior and Current Years Comparison

<u>Fiscal Year 2019- 2020</u>					<u>Fiscal Year 2020- 2021</u>				
Period	Collected	County Portion	Distributed	Flood & Adm	Period	Collected	County Portion	Distributed	Flood & Adm
July	1,041,457.90	433,248.45	1,194,515.20	20,953.84	July	897,237.57	372,287.57	1,193,191.17	20,142.32
August	557,757.90	242,176.00	587,255.61	10,200.97	August	603,164.64	222,909.44	504,807.68	8,899.90
September	348,835.76	151,475.21	305,380.93	6,601.39	September	474,061.68	211,342.20	371,355.30	8,535.17
October	1,797,529.01	655,765.74	190,759.16	46,697.57	October			254,184.31	
November	37,402,363.96	12,214,545.29	1,095,065.70	719,563.23	November				
December	46,907,661.20	15,817,654.87	24,468,255.44	925,263.46	December				
January	2,577,955.48	919,543.16	30,164,742.87	61,570.26	January				
February	1,890,646.70	710,033.21	1,596,842.06	42,921.31	February				
March	1,930,333.21	722,401.79	1,137,692.18	47,983.25	March				
April	23,192,820.69	7,481,058.26	1,159,948.17	408,018.01	April				
May	22,653,256.05	7,646,861.06	15,303,744.42	449,432.42	May				
June	2,074,645.24	835,438.89	14,556,962.57	46,015.18	June				
Total	<u>142,375,263.10</u>	<u>47,830,201.93</u>	<u>91,761,164.31</u>	<u>2,785,220.89</u>	Total	<u>1,974,463.89</u>	<u>806,539.21</u>	<u>2,323,538.46</u>	<u>37,577.39</u>

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

DONA ANA COUNTY
 LAS CRUCES, NEW MEXICO

Tax Schedule Maintenance Report

Tax Year	Total Taxes Charged to Treasurer	Adjustments	Net Taxes Charged to Treasurer	Collected This Period	Collected to Date	Percent Collected	Outstanding
2010	107,671,189.18	-220,906.60	107,450,282.58	1,205.91	107,290,273.83	99.85%	160,008.75
2011	107,558,629.15	-241,862.85	107,316,766.30	1,139.10	107,140,063.22	99.84%	176,703.08
2012	112,389,779.53	-780,302.83	111,609,476.70	2,048.50	111,405,087.84	99.82%	204,388.86
2013	114,299,872.85	95,838.38	114,395,711.23	1,692.02	114,148,204.11	99.78%	247,507.12
2014	117,286,852.26	98,011.88	117,384,864.14	2,122.27	117,070,923.69	99.73%	313,940.45
2015	121,251,517.89	63,422.34	121,314,940.23	4,049.14	120,922,099.95	99.68%	392,840.28
2016	123,621,949.52	344,857.24	123,966,806.76	8,613.96	123,452,968.53	99.59%	513,838.23
2017	125,874,841.96	280,562.90	126,155,404.86	18,220.55	125,212,000.08	99.25%	943,404.78
2018	136,478,500.30	58,678.96	136,537,179.26	107,079.96	134,262,156.53	98.33%	2,275,022.73
2019	141,749,580.40	-41,964.40	141,707,616.00	249,533.18	137,022,208.93	96.69%	4,685,407.07
TOTAL	1,208,182,713.04	-343,664.98	1,207,839,048.06	395,704.59	1,197,925,986.71	99.18%	9,913,061.35