

Doña Ana County Treasurer

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



Treasurer's Financial Report for Month of August 31, 2023
Distributed on November 14, 2023

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 August 31, 2023

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
August 31, 2023

	<u>Bank Statement</u>	<u>Outstanding Deposits</u>	<u>Outstanding Checks ACH's & Wires</u>	<u>Adjustments From BankTo General Ledge</u>	<u>General Ledger</u>
Cash on Hand:					
11100	Cash Treasurer's Department	3,000.00			3,000.00
11200	Petty Cash - Other Departments	<u>6,912.05</u>			<u>6,912.05</u>
	Total	9,912.05			9,912.05
Cash in Banks:					
11103	Wells Fargo Depository Account	1,723,652.85	92,550.76	(2,177,558.59)	(0.00)
11139	Wells Fargo-CRRUA	1,964,834.37	102,896.27	(600,378.80)	0.00
11143	Wells Fargo-Self Funded Health Insurance	406,220.69			0.00
11145	Inmate Trust Fund-Keefe	171,702.15	9,143.35	(55,743.21)	(36,605.24) A
11146	Wells Fargo-Property Tax	671,024.66	33,938.37	(28,638.98)	0.00
11424	BOKF,NA-Cap Int-NMFA LN PPRF-5057	0.00			0.00
11460	Earned Premium/Discount	0.00			0.00
12050	Returned Checks	3,710.40			0.00
	Sub-total	4,951,057.17			2,280,749.05
Investments:					
11112	Investments--Detail on page 6	202,310,786.21			0.00
11465	Fair Value Adjustment	(7,943,194.61)			0.03
	Investments at Fair Market Value	194,367,591.60			194,367,591.63
11319	Investments--CRRUA	5,064,129.08			0.00
	Returned Checks Miscellenous Adjustment	0.00	0.00	0.00	0.00
	Total All Interfund Accounts	<u>204,382,777.85</u>	<u>238,528.75</u>	<u>(2,862,319.58)</u>	<u>(36,605.21)</u>
					<u>201,722,381.81</u>

A Misc Adjustment- Outstanding Payables (\$19,553.06) + Reconciling Items (\$17,052.18)

Doña Ana County - INVESTMENTS

#	TYPE	INVEST DATE	MATURITY DATE	TERMS DAYS/PYMT	RATE	HOLDING AGENCY BANK	ID NUMBER	COST AMOUNT	FAIR MARKET VALUE
LOCAL BANKS									
1	CD	10/07/20	10/07/23	Mon	0.3500	Century Bank	510100043	250,000.00	250,000.00
2	CD	10/22/21	10/22/23	Mon	1.5880	Sunflower - First Nat'l	1086271302	1,000,000.00	1,000,000.00
3	CDARS	01/12/23	01/11/24	Mon	3.4403	Bank 34	1026680863	2,044,213.93	2,044,213.93
4	CD	02/13/21	02/13/24	Mon	0.4500	Western Heritage	100575	250,000.00	250,000.00
5	CD	12/06/22	02/06/24	Qtrly	3.2600	First New Mexico	52204130	514,952.70	514,952.70
6	CD	02/28/23	02/28/24	Mon	4.2500	Firstlight FCU	9775244-0202	2,042,522.47	2,042,522.47
7	CD	03/04/22	03/04/24	Mon	0.2500	First American	325517433	1,000,000.00	1,000,000.00
8	CD	03/16/22	03/16/24	Mon	1.3200	Citizens Bank	115283133	1,000,000.00	1,000,000.00
9	CD	05/29/19	05/27/24	Mon	2.8000	White Sands FCU	13589831	250,000.00	250,000.00
10	CD	03/03/23	03/03/25	Mon	4.2500	Century Bank	510100530	2,000,000.00	2,000,000.00
11	CD	03/15/22	03/15/25	Mon	0.3000	First American	325517434	500,000.00	500,000.00
12	CD	04/12/23	04/12/25	Mon	3.5000	Citizens Bank	115283134	1,000,000.00	1,000,000.00
13	CD	08/03/23	08/03/25	Mon	4.9000	First American	325517432	500,000.00	500,000.00
14	CD	01/03/23	01/03/26	Qtrly	3.2500	First Savings Bank	13408419	3,040,464.72	3,040,464.72
15	CD	03/06/23	03/06/26	Mon	4.3500	Century Bank	518000435	2,000,000.00	2,000,000.00
16	Svgs	08/01/23	08/31/23	Mon	0.0500	White Sands FCU	13589800	11,082.77	11,082.77
17	Svgs	08/01/23	08/31/23	Mon	0.2000	Firstlight FCU	9775244-0001	27.38	27.38
18	Chkng	08/01/23	08/31/23	Mon	0.0000	Wells Fargo Bank	4431921998	1,957,610.16	1,957,610.16
						LOCAL BANKS	SUB-TOTAL	19,360,874.13	19,360,874.13
19	DAC	12/17/08	12/15/33	6 Mon	2.0000	Doña Ana County	Series 2008	4,010,000.00	4,010,000.00
						DAC REVENUE BOND	SUB-TOTAL	4,010,000.00	4,010,000.00
MONEY MARKETS									
20	MM-PT	08/01/23	08/31/23	Daily	5.2600	WFB AGI Gov MMF Sel 3802	1BC20521	355,903.93	355,903.93
								355,903.93	355,903.93
21	MM - MAIN	08/01/23	08/31/23	Daily	5.2600	WFB AGI Gov MMF Sel 3802	1BB65574	16,483,861.35	16,483,861.35
								16,483,861.35	16,483,861.35
22	MM-ARPA	08/01/23	08/31/23	Daily	5.2700	WFS RBC US Govt MMF MM	1BC72524	9,741,452.09	9,741,452.09
								9,741,452.09	9,741,452.09
23	MM-HLTHCARE	08/01/23	08/31/23	Daily	5.2200	WFS Invesco Prem US Govt 1949 MMF	1BD01328	4,822,826.69	4,822,826.69
								4,822,826.69	4,822,826.69
						OPERATING MONEY MARKETS	SUB-TOTAL	31,404,044.06	31,404,044.06
WELLS FARGO SECURITIES									
24	Agency ARPA	09/29/22	09/29/23	6 Mon	3.8000	Federal Home Loan Bank	3130ATCV7	1,000,000.00	998,442.00
25	Agency ARPA	07/27/22	10/27/23	6 Mon	3.4000	Federal Home Loan Bank	3130ASNW5	1,000,000.00	996,632.00
26	Agency ARPA	12/17/21	12/27/23	6 Mon	0.7500	Federal Home Loan Bank	3130AQDF7	3,000,000.00	2,954,145.00
27	Agency ARPA	02/23/22	02/23/24	6 Mon	1.1000	Federal Home Loan Bank	3130AQRC9	1,000,000.00	979,057.00
28	Agency ARPA	10/11/22	10/11/24	6 Mon	4.5000	Freddie Mac	3134GX2V5	1,000,000.00	988,741.00
29	Agency ARPA	01/14/22	11/14/24	6 Mon	1.0000	Federal Home Loan Bank	3130AQE74	5,000,000.00	4,742,025.00
30	Agency ARPA	12/22/21	12/27/24	6 Mon	0.9400	Federal Farm Credit Bank	3133ENJH4	3,000,000.00	2,830,989.00
31	Agency ARPA	02/14/22	02/14/25	6 Mon	1.6700	Federal Farm Credit Bank	3133ENNX4	996,600.00	947,639.00
32	Agency ARPA	08/26/22	08/28/25	6 Mon	4.1500	Freddie Mac	3134GXR97	2,000,000.00	1,954,750.00
33	Agency ARPA	02/16/22	02/16/27	6 Mon	2.1800	Federal Farm Credit Bank	3133ENPB0	2,000,000.00	1,831,738.00
								19,996,600.00	19,224,158.00
34	Agency MAIN	02/24/23	10/24/23	6 Mon	5.0000	Federal Home Loan Bank	3130AJXX7	6,000,000.00	5,994,438.00
35	Agency MAIN	03/01/23	03/01/24	6 Mon	5.2500	Federal Home Loan Bank	3130AJZ33	1,000,000.00	998,831.00
36	Agency MAIN	07/26/22	07/26/24	6 Mon	3.3200	Federal Home Loan Bank	3130ASN47	1,000,000.00	981,091.00
37	Agency MAIN	05/13/22	11/13/24	6 Mon	3.0000	Freddie Mac	3134GXRJ5	2,000,000.00	1,942,588.00
38	Agency MAIN	05/26/22	05/26/26	6 Mon	3.3750	Federal Farm Credit Bank	3133ENXS4	1,000,000.00	958,023.00
								11,000,000.00	10,874,971.00
						WELLS FARGO SECURITIES	SUB-TOTAL	30,996,600.00	30,099,129.00
MESIROW									
39	Agency	10/09/19	09/08/23	6 Mon	2.3750	Federal Home Loan Bank	3130A3DL5	207,188.00	199,906.20
40	Agency	03/05/19	09/12/23	6 Mon	2.8750	Fannie Mae	3135G0U43	151,756.50	149,881.95
41	Agency	10/09/19	09/12/23	6 Mon	2.8750	Fannie Mae (2)	3135G0U43	211,168.00	199,842.60
42	Agency	03/28/22	03/28/24	6 Mon	1.5500	Federal Home Loan Bank	3130ARFB2	100,000.00	98,331.30
43	Agency	11/16/21	08/16/24	6 Mon	1.0000	Federal Home Loan Bank	3130APRU1	190,000.00	182,074.53
44	Agency	10/09/19	09/06/24	6 Mon	2.6250	Fannie Mae	3135G0ZR7	211,636.00	194,574.80
45	Agency	10/09/19	09/13/24	6 Mon	2.8750	Federal Home Loan Bank	3130A2UW4	213,496.00	194,893.60
46	Agency	10/09/19	09/17/24	6 Mon	1.6000	Federal Farm Credit Bank	3133EKP75	201,462.00	192,329.40
47	Agency	02/10/23	10/23/24	6 Mon	0.5200	Federal Home Loan Bank	3130ALVR2	32,497.50	33,115.43
48	Agency	02/28/22	02/28/24	6 Mon	1.2500	Federal Home Loan Bank	3130AQYM9	200,000.00	195,569.40
49	Agency	07/21/21	04/21/25	6 Mon	0.6250	Federal Home Loan Bank	3130AN7M6	200,000.00	185,538.20
50	Agency	07/22/21	04/22/25	6 Mon	0.7500	Federal Home Loan Bank	3130ANSJ5	200,000.00	185,906.60
51	Agency	08/09/22	08/27/25	6 Mon	0.6000	Federal Home Loan Bank	3130AJZ36	92,000.00	91,515.80
52	Agency	12/23/20	12/23/25	6 Mon	0.5000	Federal Farm Credit Bank	3133EMLR1	300,000.00	270,489.30
53	Agency	12/30/20	12/30/25	6 Mon	0.6400	Fannie Mae	3135G0G61	300,480.00	271,212.30
54	Agency	07/15/21	07/15/26	6 Mon	0.7500	Federal Home Loan Bank	3130ANSF3	200,000.00	180,713.00
55	Agency	03/22/23	10/28/26	6 Mon	0.8000	Freddie Mac	3134GW6C5	132,622.50	132,585.90
56	Agency	08/09/22	01/05/27	6 Mon	0.6400	Federal Farm Credit Bank	3133EMMB5	44,875.00	43,599.65
57	Agency	03/30/22	03/25/27	6 Mon	2.7500	Federal Home Loan Bank	3130ARAB7	100,000.00	93,134.80
58	Agency	08/12/22	05/01/27	Mon	3.0900	Fannie Mae	3138LJDD9	102,372.75	96,887.96
59	Agency	12/21/20	06/21/27	6 Mon	0.7900	Federal Farm Credit Bank	3133EMKZ4	300,000.00	259,422.00
60	Agency	02/10/23	06/22/27	6 Mon	0.8750	Federal Farm Credit Bank	3133ELN34	143,302.50	143,147.73
61	Agency	02/25/21	08/25/27	Mon	1.0000	Federal Home Loan Bank	3130ALE26	200,000.00	173,589.80
62	Agency	02/17/22	01/18/28	6 Mon	1.8300	Federal Farm Credit Bank	3133ENLE8	98,050.00	88,917.90
63	Agency	07/13/23	10/19/28	6 Mon	1.0000	Federal Farm Credit Bank	3133EMDH2	138,600.00	137,763.78
								4,271,506.75	3,994,943.92
64	Agency/FHMA	03/15/18	12/01/23	Mon	2.5000	Fannie Mae	31418A4F2	550.01	759.24

156	Agency	04/21/22	10/20/25	6 Mon	3.0900	Federal Farm Credit Bank	3133ENUZ1	1,000,000.00	959,000.00
157	Agency	05/17/22	11/17/25	6 Mon	3.0500	Federal Home Loan Bank	3130ARTB4	500,000.00	479,020.00
158	Agency	12/15/20	12/15/25	6 Mon	0.6000	Federal Home Loan Bank	3130AKJW7	1,000,000.00	904,530.00
159	Agency	02/08/22	02/27/26	6 Mon	1.8000	Federal Home Loan Bank	3130AQWH2	1,000,000.00	929,420.00
160	Agency	03/10/22	03/10/26	6 Mon	2.2200	Federal Farm Credit Bank	3133ENRG7	1,000,000.00	935,250.00
161	Agency	03/30/22	03/30/26	6 Mon	2.7700	Federal Farm Credit Bank	3133ENST8	1,746,500.00	1,656,795.00
162	Agency	06/30/21	06/30/26	6 Mon	1.0000	Federal Home Loan Bank	3130AMWU2	1,000,000.00	898,560.00
163	Agency	10/21/21	10/28/26	6 Mon	1.0500	Federal Home Loan Bank	3130APFU4	996,500.00	891,090.00
164	Agency	05/27/21	11/27/26	6 Mon	1.0000	Federal Home Loan Bank	3130AMHE5	999,750.00	888,690.00
165	Agency	12/16/20	12/16/26	6 Mon	0.7500	Federal Farm Credit Bank	3133EMK7	1,000,000.00	879,760.00
166	Agency	02/16/22	02/16/27	6 Mon	2.1800	Federal Farm Credit Bank	3133ENPB0	3,000,000.00	2,747,610.00
167	Agency	02/24/22	02/24/27	6 Mon	2.0500	Federal Home Loan Bank	3130AQWJ8	1,000,000.00	911,580.00
168	Agency	02/24/22	02/24/27	6 Mon	2.0200	Federal Home Loan Bank	3130AQW33	4,000,000.00	3,642,720.00
169	Agency	02/28/22	02/24/27	6 Mon	2.2500	Federal Home Loan Bank	3130AQYA5	2,000,000.00	1,835,160.00
170	Agency	03/30/21	03/30/27	6 Mon	1.3000	Federal Farm Credit Bank	3133EMUQ3	1,000,000.00	886,640.00
171	Agency	05/17/22	05/17/27	6 Mon	3.3750	Federal Home Loan Bank	3130ARU74	1,000,000.00	948,450.00
172	Agency	02/26/21	02/26/29	6 Mon	1.2000	Federal Farm Credit Bank	3133EMRF1	994,250.00	832,080.00
173	Agency	03/17/21	03/15/29	6 Mon	1.5500	Federal Farm Credit Bank	3133EMXS1	1,000,000.00	845,920.00
174	Agency	03/29/21	03/29/29	6 Mon	1.0000	Federal Home Loan Bank	3130ALLW2	1,000,000.00	852,370.00
								32,236,100.00	29,564,495.00
175	MUNI	09/23/21	08/01/25	6 Mon	0.6500	Rio Rancho N Mex PSDist	767171RT0	500,000.00	458,305.00
176	MUNI	01/06/21	06/15/28	6 Mon	1.3710	NM Finance Authority	64711PGD6	1,392,121.47	1,162,495.15
								1,892,121.47	1,620,800.15
177	UST	03/22/21	04/30/27	6 Mon	0.5000	US Treasury Note	912828ZN3	481,235.00	434,295.00
178	UST	03/22/21	10/31/27	6 Mon	0.5000	US Treasury Note	91282CAU5	476,015.00	427,150.00
179	UST	06/22/09	11/15/27	6 Mon	Variable	US Treasury Bond (Strips)	912803BM4	202,185.06	386,232.00
								1,159,435.06	1,247,677.00
180	MM	08/01/23	08/31/23	Mon	0.0000	Moreton Money Market Fund/Cash	74926P662	0.00	0.00
								0.00	0.00
						MORETON CAPITAL MARKETS	SUB-TOTAL	48,537,656.53	44,621,704.65
MUTUAL SECURITIES									
181	CD	06/29/20	06/30/25	6 Mon	0.9000	Toyota Finl Svgs Bk	89235MJV4	250,000.00	230,212.50
								250,000.00	230,212.50
182	Agency	03/23/21	11/27/23	6 Mon	0.2500	Fannie Mae	3135G06H1	1,000,000.00	987,540.00
183	Agency	10/14/20	12/29/23	6 Mon	0.3000	Freddie Mac	3134GWTY2	1,000,000.00	983,040.00
184	Agency	10/19/20	12/29/23	6 Mon	0.3000	Freddie Mac	3134GWBX7	1,070,000.00	1,051,874.20
185	Agency	03/23/23	01/16/24	6 Mon	2.8500	Federal Home Loan Bank	3130AS6H7	2,557,372.50	2,568,556.95
186	Agency	02/28/23	02/28/24	6 Mon	5.1800	Federal Home Loan Bank	3130AUZX5	1,000,000.00	996,920.00
187	Agency	04/23/21	04/22/24	6 Mon	0.3500	Federal Farm Credit Bank	3133EMVW0	2,002,000.00	1,937,100.00
188	Agency	05/06/21	05/06/24	6 Mon	0.3700	Farmer Mac	31422XFU1	2,000,000.00	1,931,980.00
189	Agency	08/09/22	06/14/24	6 Mon	3.1250	Federal Home Loan Bank	3130ASHK8	1,996,000.00	1,965,600.00
190	Agency	09/02/21	06/25/24	6 Mon	0.4000	Federal Home Loan Bank	3130ANSM3	2,000,000.00	1,918,840.00
191	Agency	07/19/23	07/19/24	6 Mon	5.2500	Federal Home Loan Bank	3130AWP79	1,000,000.00	998,150.00
192	Agency	08/14/23	08/14/24	6 Mon	5.2500	Federal Home Loan Bank	3130AWVG2	2,000,000.00	1,997,800.00
193	Agency	02/22/21	11/12/24	6 Mon	0.3541	Federal Farm Credit Bank	3133EMOQ8	998,000.00	940,770.00
194	Agency	02/25/21	11/25/24	6 Mon	0.3500	Federal Home Loan Bank	3130ALAE1	1,000,000.00	939,860.00
195	Agency	05/12/23	12/30/24	6 Mon	4.0000	Freddie Mac	3134GXBX29	3,970,000.00	3,925,600.00
196	Agency	11/04/21	02/03/25	6 Mon	0.8750	Federal Farm Credit Bank	3133ENCZ1	1,000,000.00	937,930.00
197	Agency	03/17/22	03/17/25	6 Mon	1.9500	Federal Farm Credit Bank	3133ENRZ5	1,994,600.00	1,906,020.00
198	Agency	04/23/21	04/21/25	6 Mon	0.7100	Federal Farm Credit Bank	3133EMVH1	2,000,000.00	1,858,300.00
199	Agency	03/23/21	04/22/25	6 Mon	0.6250	Fannie Mae	3135G03U5	1,000,000.00	931,450.00
200	Agency	04/28/21	04/28/25	6 Mon	0.6100	Federal Farm Credit Bank	3133EMXR8	2,000,000.00	1,853,860.00
201	Agency	05/09/23	05/09/25	6 Mon	4.0000	Federal Farm Credit Bank	3133EPJF3	1,000,000.00	982,400.00
202	Agency	07/11/22	06/20/25	6 Mon	3.3750	Federal Farm Credit Bank	3133ENZG8	2,012,000.00	1,943,480.00
203	Agency	09/16/20	09/16/25	6 Mon	0.5500	Federal Farm Credit Bank	3133EL7K4	1,000,000.00	912,500.00
204	Agency	10/20/20	10/20/25	6 Mon	0.5000	Fannie Mae	3136G44U4	1,000,000.00	908,610.00
205	Agency	01/26/22	01/26/26	6 Mon	1.1250	Federal Home Loan Bank	3130AQJJ3	1,994,000.00	1,847,160.00
206	Agency	02/26/21	02/26/26	6 Mon	0.8722	Federal Home Loan Bank	3130ALEK6	995,500.00	903,100.00
207	Agency	04/20/21	03/30/26	6 Mon	0.8100	Federal Farm Credit Bank	3133EMUZ3	999,300.00	903,650.00
208	Agency	03/30/21	03/30/26	6 Mon	1.0000	Federal Home Loan Bank	3130ALMM3	1,000,000.00	905,820.00
209	Agency	04/28/21	04/28/26	6 Mon	0.9400	Federal Farm Credit Bank	3133EMXQ0	2,000,000.00	1,804,020.00
210	Agency	06/30/21	06/30/26	6 Mon	0.9100	Federal Farm Credit Bank	3133EMP22	1,000,000.00	896,530.00
211	Agency	03/09/21	09/09/26	6 Mon	0.4000	Federal Home Loan Bank	3130ALB78	1,995,000.00	1,784,320.00
212	Agency	04/09/21	11/24/26	6 Mon	0.7400	Federal Farm Credit Bank	3133EMHC9	983,000.00	881,720.00
213	Agency	05/05/23	05/02/28	6 Mon	5.5000	Federal Farm Credit Bank	3133EPHN8	1,000,000.00	987,330.00
214	Agency	07/28/21	07/28/28	6 Mon	0.5000	Federal Home Loan Bank	3130ANCS7	2,000,000.00	1,762,480.00
								50,566,772.50	48,054,311.15
215	MM	08/01/23	08/31/23	Mon	0.0000	Mutual Securities Fidelity Govt. MM	FZAXX	973.23	973.23
								973.23	973.23
						MUTUAL SECURITIES	SUB-TOTAL	50,817,745.73	48,285,496.88
STIFEL, NICOLAUS & CO, INC									
216	Agency	06/08/23	12/08/25	6 Mon	4.1250	Federal Farm Credit Bank	3133EPMB8	1,000,000.00	985,160.00
217	Agency	05/19/23	05/18/26	6 Mon	5.1250	Federal Home Loan Bank	3130AW3Q1	1,000,000.00	991,710.00
218	Agency	03/03/23	02/28/28	6 Mon	5.1000	Freddie Mac	3134GYHZ8	999,500.00	991,360.00
219	Agency	04/24/23	04/24/28	6 Mon	5.1000	Freddie Mac	3134GYQ54	1,000,000.00	979,670.00
220	Agency	07/26/23	07/26/28	6 Mon	5.7500	Freddie Mac	3134GYXC1	1,000,000.00	989,890.00
								4,999,500.00	4,937,790.00
221	MM	08/01/23	08/31/23	Mon	5.0500	Stifel Money Market Fund/Cash	1986-3758	3,146,902.75	3,146,902.75
								3,146,902.75	3,146,902.75
						STIFEL, NICOLAUS & CO, INC	SUB-TOTAL	8,146,402.75	8,084,692.75
AUGUST, 2023							TOTAL \$	202,310,786.21	194,367,591.60

DOÑA ANA COUNTY
Bank Interfund Account Control
August 31, 2023

FUND	ACCOUNT	ENDING BALANCE
10001	General Fund	19,490,944.21
10002	DASO General Fund	6,603,858.27
10003	Fire Chief - General Fund	1,184,148.27
10004	Gross Receipts	8,526,781.67
10005	Manager's Strategic Contingency Fd.	1,148,040.43
10008	Community Services	12,481.91
10010	County Clerk Equipment Recording	240,052.27
10020	Cost to State/Treasurer	2,225.00
10025	County Treasurer's Fees	26,467.51
10030	Environmental Expense Fund	(238,497.04)
10040	Environmental Gross Receipts	-
10050	Environmental GRT Income	787,132.88
10055	Hospital Revenue	3,666,227.04
10060	Payment in Lieu of Taxes	848,472.77
10070	Recreation	-
10080	Road	2,147,965.09
21135	Federal Grants	34,664,003.81
21151	LATCH Local Assistance and Tribal	7,972,943.16
21250	Affordable Housing Loan Fund	375,000.00
22145	CARES Act	1,009.79
22251	DWI Grant Fund	519,263.29
22270	Underage Drinking Grant(DWI)	-
23110	State Grants	(3,101,615.42)
23111	State Appropriations	4,477,316.73
23300	Sheriffs Grants-State	79,952.41
23310	Law Enforcement Fund	(261.40)
25110	Civil Preparedness - State	110,842.23
25112	Inmate Trust Fund	88,497.05
25113	Inmate Welfare Fund	-
25115	Corrections Fees	175,545.43
25118	Emergency Fund	393,827.93
25120	Farm & Range	82,245.12
25125	Fire Protection Excise Tax	1,681,384.22
25130	Fire Protection Expense Fund	9,018,848.30
25135	Flood Control	9,946,325.20
25140	Health Services Fund	15,660,242.30
25141	Hospital Lease	13,403,372.66
25142	Province Health Care Gt	1,057,865.55
25143	Health Services Grant Fund	853,129.95
25144	Crisis Triage Center	1,165,321.15
25145	Health Care Assistance Fund	6,716,759.17
25150	Reappraisal Administrative Fees	108,024.42
25156	LG Abatement Opioid Fund	977,203.90
25157	Cannabis Regulation Act	139,288.03

FUND	ACCOUNT	
		-
25160	Spaceport Gross Receipts Tax	12,907,772.49
25210	Confiscated Assets	10.85
25230	Law Enforcement Protection	141,130.06
25305	Anthony EMS	(2,488.86)
25310	Chamberino EMS	914.88
25315	Chaparral EMS	412.95
25320	Dona Ana EMS	(4,580.28)
25325	Fairacres EMS	1,943.41
25330	Garfield EMS	3,033.01
25335	Las Alturas EMS	77.63
25340	La Mesa EMS	(266.88)
25345	La Union EMS	1,327.38
25350	Mesquite EMS	1,852.07
25355	Organ EMS	113.79
25360	Organ/East Mesa Substation	-
25365	Radium Springs EMS	589.98
25370	Rincon EMS	1,209.12
25375	Santa Teresa EMS	(1,003.91)
25385	South Valley EMS	1,951.29
25395	University EMS	(979.59)
25410	EMS - Emergicare/Anthony	4.07
25415	EMS - Emergicare/Las Cruces	47.55
25420	EMS - Emergicare/Sunland Park	31.47
25422	EMS - NASA	(684.02)
25425	EMS - Southwest Air Ambulance	-
25426	EMS - SW Ambulance-Chaparral	17.26
25430	EMS - Southwest MediVac - Las Cruce	11.84
25435	EMS - Americare/Hatch	2.72
25505	Anthony Fire District	-
25520	Dona Ana Fire District	-
25560	DAC Fire Protection Admin	134,565.77
25595	University Park Fire District	79,192.75
25600	DACFES North District	709,390.91
25605	DACFES South District	740,470.71
25610	Santa Teresa Fire District	207,852.04
30042	Debt Service South Central 28-52/02	4.35
30043	Debt Service La Union 30-61/02	10,487.22
30044	Debt Service Salem 29-53/02	6,005.25
30045	Reserve- NMED CWSRL #1438047	289,884.12
30112	Debt Service-2012 GRT Ref Rev Bond	6.17
30123	Debt Service - GO Bond Series 2013	23,178.80
30124	2014 Sub Lien GRT Ref Rev Bond	5.40
30126	1974-DW Drinking Water Loan	2,068.80
41010	Utility Department	245,988.53

FUND	ACCOUNT	ENDING BALANCE
41020	Airport FAA Projects	78,197.30
45070	HH Capital Improvement Projects	1,484,457.82
45075	Griggs/Walnut Superfund Project	637,121.45
45080	County Administrative Bldg- Project	3,234.28
45081	OEM Facility Cap. Proj.	351,692.00
45093	Road's Initiative	5,725,932.59
45095	Detention Energy Infrastructure	12,600.18
50020	DAC/Santa Teresa Airport	604,636.22
50030	Detention Center Fund	6,769,868.35
50040	South Central Solid Waste Auth	2,300.00
50041	SCSWA-SOLID WASTE	256,812.82
50043	Salem/Ogas-Wastewater	108,855.25
50044	South Central WWTP	2,751,133.13
50045	Reserves - Utilities	235,889.61
50046	La Union	189,284.67
50063	Chaparral Wastewater Systems-RUS	-
50067	Rincon Wastewater	(9,588.49)
50070	Chaparral WW System	355,294.77
55110	CRRUA-Water	4,844,315.49
55120	CRRUA-Wastewater	1,401,524.60
55125	Sunland Park- Solid Waste	361.82
55140	CRRUA-SZPPA	-
60010	DAC Acquisition Fund	6,491,137.29
60020	Fleet	1,659,020.17
70010	Children's Trust Fund	1,770.00
70040	Property Tax Fund	1,252,344.13
70065	Excess Spaceport GRT	-
80010	Long-Term Debt	-
90010	General Fixed Assets	-
	TOTAL PARTICIPATING FUNDS	
99010	Bank Cash	201,722,381.81

Doña Ana County
DEBT SCHEDULE
August 31, 2023

(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	5,400,938	325,000	76,788	0	4,999,151
GO BOND TOTAL				\$6,800,000	\$5,400,938	\$325,000	\$76,788	\$0	\$4,999,151
REVENUE BONDS									
GRT Refunding Bonds Series 2012	30112	11/13/2012	2.00%	4,870,000	2,042,525	0	0	0	2,042,525
2014 Sub Lien GRT Ref Revenue Bond	30124	12/1/2014	3.00%	8,870,000	4,540,700	0	0	0	4,540,700
USDA RD - DAC WW System Improvement Revenue Bonds	50070	9/19/2013	2.125%	343,000	395,461	0	0	0	395,461
REVENUE BOND TOTAL				\$14,083,000	\$6,978,686	\$0	\$0	\$0	\$6,978,686
OTHER LONG TERM DEBT (Loans, i.e NMFA, RUS, BOF)									
NM Finance Authority/2020 Energy Savings Project	30127	2/21/2020	2.74%	4,592,145	5,717,273	0	0	0	5,717,273
NM Finance Authority/1974-DW DAC Water Project	30126	9/11/2012	2.00%	1,478,798	833,860	0	0	0	833,860
NM Environmental Dept/Clean Water State Revolve Fnd	30042-44	6/30/2003	2.00%	4,740,014	1,739,302	0	0	0	1,739,302
NMFA 2985-CIF Loan	50044	4/18/2014	0.00%	140,000	77,000	0	0	0	77,000
NMFA 2988-CIF Loan	50044	4/18/2014	0.00%	35,000	19,250	0	0	0	19,250
NMFA 3348-CIF Loan	50070	3/18/2016	0.00%	90,000	56,241	0	0	0	56,241
NMFA 4642-CIF Loan	50070	11/16/2018	0.00%	96,546	61,031	0	0	0	61,031
NMFA 4909-CIF Loan	50044	10/4/2019	0.00%	67,500	61,066	0	0	0	61,066
OTHER LONG TERM DEBT TOTAL				\$11,240,003	\$8,565,023	\$0	\$0	\$0	\$8,565,023

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
\$32,123,003	\$20,944,647	\$325,000	\$76,788	\$0	\$20,542,859

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

'Internal Control'

COLLECTION MONTH:
DISTRIBUTED:

August, 2023
 September 15, 2023

		FLOOD & ADMIN	914-000-3300		
				DEBITS	
2022	Current Year Taxes - Undistributed	25,085.59	16.48	70040-00000-11900	850,074.43
2021	Prior Year Taxes - Undistributed	2,201.79	11.92	70040-00000-11900	108,021.23
2020	Prior Year Taxes - Undistributed	959.34	7.16	70040-00000-11900	28,819.65
2019	Prior Year Taxes - Undistributed	881.99	3.20	70040-00000-11900	25,697.32
2018 & BK	Prior Year Taxes - Undistributed	2,979.34	3.20	70040-00000-11900	86,284.34
		<u>32,108.05</u>	<u>41.96</u>	Totals	1,098,896.97
TRANSFERS				To Flood & Admin	32,150.01
TOTAL ALL FUNDS					1,131,046.98
DISTRIBUTED FUNDS				CREDITS	
	Current Year Property Taxes			70040-00000-21501	256,106.67
	Prior Year Property Taxes			70040-00000-21551	75,919.38
	Non-Rendition Penalty - Current Year Taxes			70040-00000-21520	(154.73)
	Non-Rendition Penalty - Prior Year Taxes			70040-00000-21570	(2,354.79)
	Delinquent Penalty - 1% per month or \$5.00 minimum - Current Year Taxes			70040-00000-21519	13,981.67
	Delinquent Penalty - 1% per month or \$5.00 minimum - Prior Year Taxes			70040-00000-21569	5,088.01
	Interest on Delinquent Taxes - Current Year Taxes			70040-00000-21518	15,997.59
	Interest on Delinquent Taxes - Prior Year Taxes			70040-00000-21568	26,167.67
	DA Branch College - Operational - Current Year Taxes			70040-00000-21507	28,826.52
	DA Branch College - Operational - Prior Year Taxes			70040-00000-21557	9,214.06
	DA Branch College - Debt Service Levy - Current Year Taxes			70040-00000-21508	17,348.33
	DA Branch College - Debt Service Levy - Prior Year Taxes			70040-00000-21558	5,519.81
	County Debt Service - G O Bonds - Current Year			70040-00000-21506	2,104.93
	County Debt Service - G O Bonds - Prior Years			70040-00000-21556	752.30
	Municipality of Las Cruces - Current Year Taxes			70040-00000-21502	35,840.23
	Municipality of Las Cruces - Prior Year Taxes			70040-00000-21552	17,565.30
	Municipality of Hatch - Current Year Taxes			70040-00000-21503	700.71
	Municipality of Hatch - Prior Year Taxes			70040-00000-21553	12.43
	Municipality of Mesilla - Current Year Taxes			70040-00000-21504	357.45
	Municipality of Mesilla - Prior Year Taxes			70040-00000-21554	22.23
	Municipality of Sunland Park - Current Year Taxes			70040-00000-21505	100,952.16
	Municipality of Sunland Park - Prior Year Taxes			70040-00000-21555	2,664.08
	Municipality of Anthony - Current Year Taxes			70040-00000-21549	8,807.96
	Municipality of Anthony - Prior Year Taxes			70040-00000-21550	439.37
	State of NM - DFA Levy - Current Year Taxes			70040-00000-21521	31,458.30
	State of NM - DFA Levy - Prior Year Taxes			70040-00000-21571	10,211.09
	Cattle Indemnity - Current Year Taxes			70040-00000-21522	6.54
	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	12.31
	Equine Indemnity - Prior Year Taxes			70040-00000-21574	1.54
	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	2,681.26
	School Dist # 02 - Operational - Prior Year Taxes			70040-00000-21559	1,535.15
	School Dist # 11 - Operational - Current Year Taxes			70040-00000-21512	452.04
	School Dist # 11 - Operational - Prior Year Taxes			70040-00000-21562	149.18
	School Dist # 16 - Operational - Current Year Taxes			70040-00000-21515	7,351.75
	School Dist # 16 - Operational - Prior Year Taxes			70040-00000-21565	1,243.89
	School Dist # 02 - Debt Service Levy - Current Year Taxes			70040-00000-21511	31,614.56
	School Dist # 02 - Debt Service Levy - Prior Year Taxes			70040-00000-21561	18,092.56
	School Dist # 11 - Debt Service Levy - Current Year Taxes			70040-00000-21514	9,939.27
	School Dist # 11 - Debt Service Levy - Prior Year Taxes			70040-00000-21564	3,355.80
	School Dist # 16 - Debt Service Levy - Current Year Taxes			70040-00000-21517	184,642.01
	School Dist # 16 - Debt Service Levy - Prior Year Taxes			70040-00000-21567	38,800.23
	School Dist # 02 - Capital Improvements - Current Year Taxes			70040-00000-21510	13,691.88
	School Dist # 02 - Capital Improvements - Prior Year Taxes			70040-00000-21560	7,823.64
	School Dist # 11 - Capital Improvements - Current Year Taxes			70040-00000-21513	1,924.35
	School Dist # 11 - Capital Improvements - Prior Year Taxes			70040-00000-21563	645.10
	School Dist # 16 - Capital Improvements - Current Year Taxes			70040-00000-21516	30,645.98
	School Dist # 16 - Capital Improvements - Prior Year Taxes			70040-00000-21566	6,439.96
	School Dist # 16 - Ed. Tech. Debt Service - Current Year Taxes			70040-00000-21526	34,246.88
	School Dist # 16 - Ed. Tech. Debt Service - Prior Year Taxes			70040-00000-21527	7,740.86
	School Dist # 02 - HB 33 School Building - Current Year Taxes			70040-00000-21528	20,537.81
	School Dist # 02 - HB 33 School Building - Prior Year Taxes			70040-00000-21529	11,773.69
	Valencia Park PID - Current Year Collection			70040-00000-21590	-
	Valencia Park PID - Prior Year Collection			70040-00000-21590	-
TOTAL ALL OTHER FUNDS					1,098,896.97

**Treasurer's Monthly Financial Report
August 31, 2023
Property Tax Collected and Distributed
Prior Fiscal Years Comparison**

Net Taxes Charged to Treasurer and Collected Comparison

<u>2020 Maintenance Tax Report</u>				<u>2021 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 2020	<u>147,143,647.85</u>	<u>146,331,610.59</u>	<u>99.45%</u>	Total 2021	<u>151,174,607.84</u>	<u>148,942,664.34</u>	<u>98.52%</u>

Total Taxes Collected and Distributed Prior and Current Years Comparison

<u>Fiscal Year 2022- 2023</u>					<u>Fiscal Year 2023- 2024</u>				
Period	Collected	County Portion	Distributed	Flood & Adm	Period	Collected	County Portion	Distributed	Flood & Adm
July	680,891.67	295,535.94	1,231,575.37	13,086.60	July	750,094.91	306,999.25	1,301,070.14	16,437.57
August	639,038.96	286,989.94	372,269.13	13,211.11	August	1,131,046.98	393,608.70	426,658.09	32,150.01
September	415,776.55	198,253.17	338,837.91	9,164.25	September	0.00	0.00	705,288.27	
October	1,838,693.38	659,448.14	208,359.13	43,836.36	October	0.00	0.00	0.00	
November	32,976,341.03	11,130,568.64	1,135,408.88	706,267.90	November	0.00	0.00	0.00	
December	62,537,477.52	20,277,542.59	21,139,504.49	1,209,017.19	December	0.00	0.00	0.00	
January	5,448,918.01	1,878,324.55	41,050,917.74	118,291.37	January	0.00	0.00	0.00	
February	1,683,080.89	604,605.21	3,452,302.09	42,478.39	February	0.00	0.00	0.00	
March	2,983,978.66	1,072,245.80	1,035,997.29	64,322.07	March	0.00	0.00	0.00	
April	32,189,246.85	10,261,505.03	1,847,410.79	590,460.67	April	0.00	0.00	0.00	
May	17,800,224.63	5,943,882.00	21,337,281.15	322,051.41	May	0.00	0.00	0.00	
June	2,206,795.63	865,497.34	11,534,291.22	40,228.15	June	0.00	0.00	0.00	
Total	<u>161,400,463.78</u>	<u>53,474,398.35</u>	<u>104,684,155.19</u>	<u>3,172,415.47</u>	Total	<u>1,881,141.89</u>	<u>700,607.95</u>	<u>2,433,016.50</u>	<u>48,587.58</u>

For Month of August 2023
 Prepared by: Terri Barraza

DONA ANA COUNTY
 LAS CRUCES, NEW MEXICO

ERIC L. RODRIGUEZ COUNTY TREASURER

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
2013	114,299,872.85	94,803.33	114,394,676.18	7,372.12	114,245,503.91	99.87%	149,172.27
2014	117,286,852.26	96,947.55	117,383,799.81	8,377.74	117,201,719.31	99.84%	182,080.50
2015	121,251,517.89	58,308.54	121,309,826.43	12,131.88	121,095,624.23	99.82%	214,202.20
2016	123,621,949.52	340,690.98	123,962,640.50	15,422.93	123,707,662.27	99.79%	254,978.23
2017	125,874,841.96	275,924.90	126,150,766.86	17,717.92	125,612,085.03	99.57%	538,681.83
2018	136,478,500.30	44,193.76	136,522,694.06	20,694.73	135,995,249.76	99.61%	527,444.30
2019	141,749,580.40	482,148.28	142,231,728.68	24,031.11	141,684,596.20	99.62%	547,132.48
2020	147,039,942.02	103,705.83	147,143,647.85	27,520.23	146,331,610.59	99.45%	812,037.26
2021	151,113,304.74	61,303.10	151,174,607.84	93,675.45	148,942,664.34	98.52%	2,231,943.50
2022	161,253,494.26	557,151.23	161,810,645.49	845,335.49	156,478,817.28	96.70%	5,331,828.21
TOTAL	1,339,969,856.20	2,115,177.50	1,342,085,033.70	1,072,279.60	1,331,295,532.92	99.20%	10,789,500.78