

Doña Ana County Treasurer

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Treasurer's Financial Report for Month of July 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 July 31, 2023

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DOÑA ANA COUNTY
Cash on Hand, Banks and Investments
July 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	8,384,867.92	1,042,613.18	(7,147,100.12)	2,280,380.98
11139	Wells Fargo-CRRUA	1,159,635.57	94,853.85	(47,978.47)	1,206,510.95
11143	Wells Fargo-Self Funded Health Insurance	435,152.51		0.00	435,152.51
11145	Inmate Trust Fund-Keefe	173,945.04	31,170.61	(52,830.95)	(58,502.06) A
11146	Wells Fargo-Property Tax	211,323.96	68,335.11	(173,375.48)	106,283.59
11424	BOKF,NA-Cap Int-NMFA LN PPRF-5057	0.00		0.00	0.00
11460	Earned Premium/Discount	0.00		0.00	0.00
12050	Returned Checks	3,710.40		0.00	3,710.40
	Sub-total	10,378,547.45			4,125,821.07
Investments:					
11112	Investments--Detail on page 6	202,035,507.40		0.00	202,035,507.40
11465	Fair Value Adjustment	(8,279,061.65)		0.00	(8,279,061.65)
	Investments at Fair Market Value	193,756,445.75			193,756,445.75
11319	Investments--CRRUA	5,064,129.08		0.00	5,064,129.08
	Returned Checks Miscellenous Adjustment	0.00	0.00	0.00	0.00
	Total All Interfund Accounts	<u>209,199,122.28</u>	<u>1,236,972.75</u>	<u>(7,421,285.02)</u>	<u>(58,502.06)</u>
					<u>202,956,307.95</u>

A Misc Adjustment- Outstanding Payables (\$14,490.66) + Reconciling Items (\$44,011.40)

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	08/02/21	08/02/23	Mon	0.2000	First American	325517432	501,000.00	501,000.00
2	CD	10/07/20	10/07/23	Mon	0.3500	Century Bank	510100043	250,000.00	250,000.00
3	CD	10/22/21	10/22/23	Mon	1.5880	Sunflower - First Nat'l	1086271302	1,000,000.00	1,000,000.00
4	CDARS	01/12/23	01/11/24	Mon	3.4403	Bank 34	1026680863	2,038,249.95	2,038,249.95
5	CD	02/13/21	02/13/24	Mon	0.4500	Western Heritage	100575	250,000.00	250,000.00
6	CD	12/06/22	02/06/24	Qtrly	3.2600	First New Mexico	52204130	514,952.70	514,952.70
7	CD	02/28/23	02/28/24	Mon	4.2500	Firstlight FCU	9775244-0202	2,035,176.32	2,035,176.32
8	CD	03/04/22	03/04/24	Mon	0.2500	First American	325517433	1,000,000.00	1,000,000.00
9	CD	03/16/22	03/16/24	Mon	1.3200	Citizens Bank	115283133	1,000,000.00	1,000,000.00
10	CD	05/29/19	05/27/24	Mon	2.8000	White Sands FCU	13589831	250,000.00	250,000.00
11	CD	03/03/23	03/03/25	Mon	4.2500	Century Bank	510100530	2,000,000.00	2,000,000.00
12	CD	03/15/22	03/15/25	Mon	0.3000	First American	325517434	500,000.00	500,000.00
13	CD	04/12/23	04/12/25	Mon	3.5000	Citizens Bank	115283134	1,000,000.00	1,000,000.00
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	07/01/23	07/31/23	Mon	0.0500	White Sands FCU	13589800	10,486.91	10,486.91
17	Svgs	07/01/23	07/31/23	Mon	0.2000	Firstlight FCU	9775244-0001	27.38	27.38
18	Chkng	07/01/23	07/31/23	Mon	0.0000	Wells Fargo Bank	4431921998	53,715.57	53,715.57
							LOCAL BANKS SUB-TOTAL	17,444,073.55	17,444,073.55
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	07/01/23	07/31/23	Daily	5.0800	WFB AGI Gov MMF Sel 3802	1BC20521	349,894.71	349,894.71
								349,894.71	349,894.71
21	MM - MAIN	07/01/23	07/31/23	Daily	5.0800	WFB AGI Gov MMF Sel 3802	1BB65574	16,409,086.04	16,409,086.04
								16,409,086.04	16,409,086.04
22	MM-ARPA	07/01/23	07/31/23	Daily	5.0200	WFS RBC US Govt MMF MM	1BC72524	9,625,866.99	9,625,866.99
								9,625,866.99	9,625,866.99
23	MM-HLTHCARE	07/01/23	07/31/23	Daily	5.0700	WFS Invesco Prem US Govt 1949 MMF	1BD01328	5,200,431.55	5,200,431.55
								5,200,431.55	5,200,431.55
							OPERATING MONEY MARKETS SUB-TOTAL	31,585,279.29	31,585,279.29
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	997,005.00
25	Agency ARPA	07/27/22	10/27/23	6 Mon	3.4000	Federal Home Loan Bank	3130ASNW5	1,000,000.00	995,233.00
26	Agency ARPA	12/17/21	12/27/23	6 Mon	0.7500	Federal Home Loan Bank	3130AQDF7	3,000,000.00	2,941,248.00
27	Agency ARPA	02/23/22	02/23/24	6 Mon	1.1000	Federal Home Loan Bank	3130AQR9	1,000,000.00	974,154.00
28	Agency ARPA	10/11/22	10/11/24	6 Mon	4.5000	Freddie Mac	3134GX2V5	1,000,000.00	985,459.00
29	Agency ARPA	01/14/22	11/14/24	6 Mon	1.0000	Federal Home Loan Bank	3130AQE74	5,000,000.00	4,715,940.00
30	Agency ARPA	12/22/21	12/27/24	6 Mon	0.9400	Federal Farm Credit Bank	3133ENJH4	3,000,000.00	2,814,420.00
31	Agency ARPA	02/14/22	02/14/25	6 Mon	1.6700	Federal Farm Credit Bank	3133ENNX4	996,600.00	943,868.00
32	Agency ARPA	08/26/22	08/28/25	6 Mon	4.1500	Freddie Mac	3134GXR97	2,000,000.00	1,956,834.00
33	Agency ARPA	02/16/22	02/16/27	6 Mon	2.1800	Federal Farm Credit Bank	3133ENPB0	2,000,000.00	1,837,748.00
								19,996,600.00	19,161,909.00
34	Agency MAIN	02/24/23	10/24/23	6 Mon	5.0000	Federal Home Loan Bank	3130AUXX7	6,000,000.00	5,991,984.00
35	Agency MAIN	03/01/23	03/01/24	6 Mon	5.2500	Federal Home Loan Bank	3130AUZ23	1,000,000.00	996,791.00
36	Agency MAIN	07/26/22	07/26/24	6 Mon	3.3200	Federal Home Loan Bank	3130ASN47	1,000,000.00	978,538.00
37	Agency MAIN	05/13/22	11/13/24	6 Mon	3.0000	Freddie Mac	3134GXRJ5	2,000,000.00	1,935,108.00
38	Agency MAIN	05/26/22	05/26/26	6 Mon	3.3750	Federal Farm Credit Bank	3133ENXS4	1,000,000.00	960,461.00
								11,000,000.00	10,862,882.00
							WELLS FARGO SECURITIES SUB-TOTAL	30,996,600.00	30,024,791.00
MESIROW									
39	Agency	10/09/19	09/08/23	6 Mon	2.3750	Federal Home Loan Bank	3130A3DL5	207,188.00	199,318.20
40	Agency	03/05/19	09/12/23	6 Mon	2.8750	Fannie Mae	3135G0U43	151,756.50	149,581.95
41	Agency	10/09/19	09/12/23	6 Mon	2.8750	Fannie Mae (2)	3135G0U43	211,168.00	199,442.60
42	Agency	03/28/22	03/28/24	6 Mon	1.5500	Federal Home Loan Bank	3130ARFB2	100,000.00	98,051.40
43	Agency	11/16/21	08/16/24	6 Mon	1.0000	Federal Home Loan Bank	3130APRU1	190,000.00	181,050.81
44	Agency	10/09/19	09/06/24	6 Mon	2.6250	Fannie Mae	3135G0ZR7	211,636.00	194,394.40
45	Agency	10/09/19	09/13/24	6 Mon	2.8750	Federal Home Loan Bank	3130A2UW4	213,496.00	194,509.20
46	Agency	10/09/19	09/17/24	6 Mon	1.6000	Federal Farm Credit Bank	3133EKP75	201,462.00	191,713.80
47	Agency	02/10/23	10/23/24	6 Mon	0.5200	Federal Home Loan Bank	3130ALVR2	32,497.50	32,889.15
48	Agency	02/28/22	02/28/24	6 Mon	1.2500	Federal Home Loan Bank	3130AQYM9	200,000.00	194,865.80
49	Agency	07/21/21	04/21/25	6 Mon	0.6250	Federal Home Loan Bank	3130AN7M6	200,000.00	184,634.60
50	Agency	07/22/21	04/22/25	6 Mon	0.7500	Federal Home Loan Bank	3130AN5J5	200,000.00	185,023.20
51	Agency	08/09/22	08/27/25	6 Mon	0.6000	Federal Home Loan Bank	3130AJZ36	92,000.00	91,340.80
52	Agency	12/23/20	12/23/25	6 Mon	0.5000	Federal Farm Credit Bank	3133EMLR1	300,000.00	270,698.10
53	Agency	12/30/20	12/30/25	6 Mon	0.6400	Fannie Mae	3135G06Q1	300,480.00	271,441.80
54	Agency	07/15/21	07/15/26	6 Mon	0.7500	Federal Home Loan Bank	3130AN5F3	200,000.00	180,756.80
55	Agency	03/22/23	10/28/26	6 Mon	0.8000	Freddie Mac	3134GW6C5	132,622.50	132,616.05
56	Agency	08/09/22	01/05/27	6 Mon	0.6400	Federal Farm Credit Bank	3133EMMB5	44,875.00	43,720.40
57	Agency	03/30/22	03/25/27	6 Mon	2.7500	Federal Home Loan Bank	3130ARAB7	100,000.00	92,849.00
58	Agency	08/12/22	05/01/27	Mon	3.0900	Fannie Mae	3138LJDD9	102,372.75	97,113.52
59	Agency	12/21/20	06/21/27	6 Mon	0.7900	Federal Farm Credit Bank	3133EMKZ4	300,000.00	258,250.50
60	Agency	02/10/23	06/22/27	6 Mon	0.8750	Federal Farm Credit Bank	3133ELN34	143,302.00	142,512.81
61	Agency	02/25/21	08/25/27	Mon	1.0000	Federal Home Loan Bank	3130ALE26	200,000.00	172,844.20
62	Agency	02/17/22	01/18/28	6 Mon	1.8300	Federal Farm Credit Bank	3133ENLE8	98,050.00	88,721.10
63	Agency	07/13/23	10/19/28	6 Mon	1.0000	Federal Farm Credit Bank	3133EMDH2	138,600.00	137,259.87
								4,271,506.75	3,985,600.06

158	Agency	05/17/22	11/17/25	6 Mon	3.0500	Federal Home Loan Bank	3130ART84	500,000.00	479,855.00	
159	Agency	12/15/20	12/15/25	6 Mon	0.6000	Federal Home Loan Bank	3130AKJW7	1,000,000.00	905,380.00	
160	Agency	02/08/22	02/27/26	6 Mon	1.8000	Federal Home Loan Bank	3130AQWH2	1,000,000.00	926,330.00	
161	Agency	03/10/22	03/10/26	6 Mon	2.2200	Federal Farm Credit Bank	3133ENRG7	1,000,000.00	935,200.00	
162	Agency	03/30/22	03/30/26	6 Mon	2.7700	Federal Farm Credit Bank	3133ENST8	1,746,500.00	1,657,180.00	
163	Agency	06/30/21	06/30/26	6 Mon	1.0000	Federal Home Loan Bank	3130AMWU2	1,000,000.00	897,350.00	
164	Agency	10/21/21	10/28/26	6 Mon	1.0500	Federal Home Loan Bank	3130APFU4	996,500.00	893,290.00	
165	Agency	05/27/21	11/27/26	6 Mon	1.0000	Federal Home Loan Bank	3130AMHE5	999,750.00	889,780.00	
166	Agency	12/16/20	12/16/26	6 Mon	0.7500	Federal Farm Credit Bank	3133EMKK7	1,000,000.00	869,640.00	
167	Agency	02/16/22	02/16/27	6 Mon	2.1800	Federal Farm Credit Bank	3133ENPB0	3,000,000.00	2,756,610.00	
168	Agency	02/24/22	02/24/27	6 Mon	2.0500	Federal Home Loan Bank	3130AQWJ8	1,000,000.00	908,280.00	
169	Agency	02/24/22	02/24/27	6 Mon	2.0200	Federal Home Loan Bank	3130AQW33	4,000,000.00	3,629,440.00	
170	Agency	02/28/22	02/24/27	6 Mon	2.2500	Federal Home Loan Bank	3130AQYA5	2,000,000.00	1,828,760.00	
171	Agency	03/30/21	03/30/27	6 Mon	1.3000	Federal Farm Credit Bank	3133EMUQ3	1,000,000.00	883,060.00	
172	Agency	05/17/22	05/17/27	6 Mon	3.3750	Federal Home Loan Bank	3130ARU74	1,000,000.00	945,820.00	
173	Agency	02/26/21	02/26/29	6 Mon	1.2000	Federal Farm Credit Bank	3133EMRF1	994,250.00	828,900.00	
174	Agency	03/17/21	03/15/29	6 Mon	1.5500	Federal Farm Credit Bank	3133EMXS1	1,000,000.00	842,700.00	
175	Agency	03/29/21	03/29/29	6 Mon	1.0000	Federal Home Loan Bank	3130ALLW2	1,000,000.00	848,710.00	
								33,236,100.00	30,479,965.00	
176	MUNI	09/23/21	08/01/25	6 Mon	0.6500	Rio Rancho N Mex PSDist	767171RT0	500,000.00	456,555.00	
177	MUNI	01/06/21	06/15/28	6 Mon	1.3710	NM Finance Authority	64711PGD6	1,392,121.47	1,162,481.60	
								1,892,121.47	1,619,036.60	
178	UST	03/22/21	04/30/27	6 Mon	0.5000	US Treasury Note	912828ZN3	481,235.00	433,885.00	
179	UST	03/22/21	10/31/27	6 Mon	0.5000	US Treasury Note	91282CAU5	476,015.00	426,990.00	
180	UST	06/22/09	11/15/27	6 Mon	Variable	US Treasury Bond (Strips)	912803BM4	202,185.06	386,125.74	
								1,159,435.06	1,247,000.74	
181	MM	07/01/23	07/31/23	Mon	0.0000	Moreton Money Market Fund/Cash	74926P662	251,237.00	251,237.00	
								251,237.00	251,237.00	
						MORETON CAPITAL MARKETS	SUB-TOTAL	50,038,893.53	46,012,459.34	
MUTUAL SECURITIES										
182	CD	06/29/20	06/30/25	6 Mon	0.9000	Toyota Finl Svgs Bk	89235MJV4	250,000.00	229,685.00	
								250,000.00	229,685.00	
183	Agency	09/02/21	08/10/23	6 Mon	0.1600	Federal Farm Credit Bank	3133EM2E1	1,999,600.00	1,997,460.00	
184	Agency	03/23/21	11/27/23	6 Mon	0.2500	Fannie Mae	3135G06H1	1,000,000.00	983,670.00	
185	Agency	10/14/20	12/29/23	6 Mon	0.3000	Freddie Mac	3134GWTY2	1,000,000.00	878,510.00	
186	Agency	10/19/20	12/29/23	6 Mon	0.3000	Freddie Mac	3134GWXB7	1,070,000.00	1,047,626.30	
187	Agency	03/23/23	01/16/24	6 Mon	2.8500	Federal Home Loan Bank	3130AS6H7	2,557,372.50	2,560,771.95	
188	Agency	02/28/23	02/28/24	6 Mon	5.1800	Federal Home Loan Bank	3130AUZX5	1,000,000.00	995,710.00	
189	Agency	04/23/21	04/22/24	6 Mon	0.3500	Federal Farm Credit Bank	3133EMVW0	2,002,000.00	1,929,060.00	
190	Agency	05/06/21	05/06/24	6 Mon	0.3700	Farmer Mac	31422XFU1	2,000,000.00	1,922,700.00	
191	Agency	08/09/22	06/14/24	6 Mon	3.1250	Federal Home Loan Bank	3130ASHK8	1,996,000.00	1,961,020.00	
192	Agency	09/02/21	06/25/24	6 Mon	0.4000	Federal Home Loan Bank	3130ANSM3	2,000,000.00	1,908,060.00	
193	Agency	07/19/23	07/19/24	6 Mon	5.2500	Federal Home Loan Bank	3130AWP79	1,000,000.00	998,450.00	
194	Agency	02/22/21	11/12/24	6 Mon	0.3541	Federal Farm Credit Bank	3133EMQ08	998,000.00	935,040.00	
195	Agency	02/25/21	11/25/24	6 Mon	0.3500	Federal Home Loan Bank	3130ALA61	1,000,000.00	934,280.00	
196	Agency	05/12/23	12/30/24	6 Mon	4.0000	Freddie Mac	3134GXB29	3,970,000.00	3,913,320.00	
197	Agency	11/04/21	02/03/25	6 Mon	0.8750	Federal Farm Credit Bank	3133ENCZ1	1,000,000.00	933,640.00	
198	Agency	03/17/22	03/17/25	6 Mon	1.9500	Federal Farm Credit Bank	3133ENRZ5	1,994,600.00	1,901,300.00	
199	Agency	04/23/21	04/11/25	6 Mon	0.7100	Federal Farm Credit Bank	3133EMWH1	2,000,000.00	1,849,560.00	
200	Agency	03/23/21	04/22/25	6 Mon	0.6250	Fannie Mae	3135G03U5	1,000,000.00	926,980.00	
201	Agency	04/28/21	04/28/25	6 Mon	0.6100	Federal Farm Credit Bank	3133EMXR8	2,000,000.00	1,845,080.00	
202	Agency	05/09/23	05/09/25	6 Mon	4.0000	Federal Farm Credit Bank	3133EPJF3	1,000,000.00	981,710.00	
203	Agency	07/11/22	06/20/25	6 Mon	3.3750	Federal Farm Credit Bank	3133ENZG8	2,012,000.00	1,941,440.00	
204	Agency	09/16/20	09/16/25	6 Mon	0.5500	Federal Farm Credit Bank	3133EL7K4	1,000,000.00	910,410.00	
205	Agency	10/20/20	10/20/25	6 Mon	0.5000	Fannie Mae	3136G44U4	1,000,000.00	908,410.00	
206	Agency	01/26/22	01/26/26	6 Mon	1.1250	Federal Home Loan Bank	3130AQJJ3	1,994,000.00	1,848,080.00	
207	Agency	02/26/21	02/26/26	6 Mon	0.8722	Federal Home Loan Bank	3130ALEK6	995,500.00	902,430.00	
208	Agency	04/20/21	03/30/26	6 Mon	0.8100	Federal Farm Credit Bank	3133EMUZ3	999,300.00	900,890.00	
209	Agency	03/30/21	03/30/26	6 Mon	1.0000	Federal Home Loan Bank	3130ALMM3	1,000,000.00	905,200.00	
210	Agency	04/28/21	04/28/26	6 Mon	0.9400	Federal Farm Credit Bank	3133EMXG0	2,000,000.00	1,800,260.00	
211	Agency	06/30/21	06/30/26	6 Mon	0.9100	Federal Farm Credit Bank	3133EMP22	1,000,000.00	895,260.00	
212	Agency	03/09/21	09/09/26	6 Mon	0.4000	Federal Home Loan Bank	3130ALB78	1,995,000.00	1,771,720.00	
213	Agency	04/09/21	11/24/26	6 Mon	0.7400	Federal Farm Credit Bank	3133EMHC9	983,000.00	882,550.00	
214	Agency	05/05/23	05/02/28	6 Mon	5.5000	Federal Farm Credit Bank	3133EPHN8	1,000,000.00	985,740.00	
215	Agency	07/28/21	07/28/28	6 Mon	0.5000	Federal Home Loan Bank	3130ANCS7	2,000,000.00	1,754,280.00	
								50,566,372.50	47,910,618.25	
216	MM	07/01/23	07/31/23	Mon	0.0000	Mutual Securities Fidelity Govt. MM	FZAXX	7,500.01	7,500.01	
								7,500.01	7,500.01	
						MUTUAL SECURITIES	SUB-TOTAL	50,823,872.51	48,147,803.26	
STIFEL, NICOLAUS & CO, INC										
217	Agency	06/08/23	12/08/25	6 Mon	4.1250	Federal Farm Credit Bank	3133EPMB8	1,000,000.00	984,570.00	
218	Agency	05/19/23	05/18/26	6 Mon	5.1250	Federal Home Loan Bank	3130AW3Q1	1,000,000.00	991,490.00	
219	Agency	03/03/23	02/28/28	6 Mon	5.1000	Freddie Mac	3134GYHZ8	999,500.00	989,840.00	
220	Agency	04/24/23	04/24/28	6 Mon	5.1000	Freddie Mac	3134GYQ54	1,000,000.00	977,740.00	
221	Agency	07/26/23	07/26/28	6 Mon	5.7500	Freddie Mac	3134GYXC1	1,000,000.00	998,640.00	
								4,999,500.00	4,942,280.00	
222	MM	07/01/23	07/31/23	Mon	5.0500	Stifel Money Market Fund/Cash	1986-3758	3,107,692.41	3,107,692.41	
								3,107,692.41	3,107,692.41	
						STIFEL, NICOLAUS & CO, INC	SUB-TOTAL	8,107,192.41	8,049,972.41	
JULY, 2023										
								TOTAL \$	202,035,507.40	193,756,455.71

DOÑA ANA COUNTY
Bank Interfund Account Control
July 31, 2023

FUND	ACCOUNT	ENDING BALANCE
10001	General Fund	22,139,181.20
10002	DASO General Fund	9,247,633.49
10003	Fire Marshal-General Fund	1,788,230.27
10004	1st 1/8 Gross Receipts	5,596,675.12
10005	Manager's Strategic Contingency Fund	1,141,958.26
10008	Community Services	12,481.91
10010	County Clerk Equipment Recording	222,509.95
10020	Cost to State/Treasurer	3,293.16
10025	County Treasurer's Fees	26,743.53
10030	Environmental Expense Fund	1,400,707.09
10040	Environmental Gross Receipts	-
10050	Environmental GRT Income	646,621.37
10055	Hospital Revenue	3,646,803.84
10060	Payment in Lieu of Taxes	864,905.57
10070	Recreation	-
10080	Road	2,502,741.29
21113	COPS in School Grant 2001SHWX0482	-
21114	COPS More2 #2002CLWX0003	-
21118	COPS #2005CKWX0207	-
21123	COPS in School Grant 2000SHWX0773	-
21124	GREAT Grant	-
21130	Substance Abuse Grants	-
21134	02-VF-GX-K003 Victims of Crime USJ	-
21135	Federal Reimbursement Grant/Detention	36,081,106.40
21136	B-02-SP-NM-0439 Fairgrounds Grant	-
21151	LATCH Local Assistance and Tribal	3,689,167.34
21225	Section 8 Vouchers	-
21233	Casas de Quinta Sol	-
21235	CFP-Housing	-
21241	Housing Grants	-
21250	Affordable Housing Loan Fund	375,000.00
22145	CARES Act	1,009.79
22210	CYFD Grant 96-690-0245	-
22250	Community DWI Grant	-
22251	DWI Grant Fund	642,077.40
23110	NM-DOH-BHSD-State Incentive Grant	(1,067,486.44)
23111	State Appropriations	4,396,945.35
23120	Colonia's Initiative	
23300	Sheriffs Grants-State	128,265.47
23310	Law Enforcement Fund	132.79
25110	Civil Preparedness-State	24,879.21
25112	Inmate Trust Fund	93,782.64
25113	Inmate Welfare Fund	-

FUND	ACCOUNT	ENDING BALANCE
25115	Corrections Fees	308,072.10
25118	Emergency Fund	391,741.48
25120	Farm & Range	81,809.40
25125	Fire Protection Excise Tax	1,399,793.89
25130	Fire Protection Expense Fund	9,861,921.04
25135	Flood Control	10,457,211.45
25140	Health Services Fund (SLIAG)	15,273,380.82
25141	Hospital Lease	13,353,607.79
25142	Province Health Care Grant	1,052,261.12
25143	Health ServicesGrant Fund	35,873.70
25144	Crisis Triage Center	1,159,147.51
25145	Indigent Hospital Care	5,945,332.65
25150	Reappraisal Administrative Fees	221,193.48
25153	TIDD Development Districts	-
25156	LG Abatement Opioid Fund	893,164.29
25157	Cannabis Regulation Act	122,855.21
25160	Spaceport Gross Receipts Tax	11,987,705.64
25165	Water & Sanitation GRT	-
25210	Confiscated Assets	10.85
25230	Law Enforcement Protection	140,382.37
25305	Anthony EMS	352.44
25310	Chamberino EMS	935.14
25315	Chaparral EMS	420.19
25320	Doña Ana EMS	432.42
25325	Fairacres EMS	2,002.64
25330	Garfield EMS	3,111.25
25335	Las Alturas EMS	77.22
25340	La Mesa EMS	(266.88)
25345	La Union EMS	1,369.14
25350	Mesquite EMS	1,907.28
25355	Organ EMS	113.19
25365	Radium Springs EMS	609.01
25370	Rincon EMS	1,234.75
25375	Santa Teresa EMS	221.93
25385	South Valley EMS	2,011.21
25395	University EMS	-
25410	EMS - Emergicare/Anthony	4.05
25415	EMS - Emergicare/Las Cruces	47.30
25420	EMS - Emergicare/Sunland Park	31.30
25422	EMS - NASA	(305.16)
25425	EMS-Southwest Air Ambulance	-
25426	EMS-SW Ambulance-Chaparral	17.17
25430	EMS-Southwest MediVac-Las Cruces	11.78
25435	EMS-Americare/Hatch	2.71

FUND	ACCOUNT	ENDING BALANCE
25505	Anthony Fire District	-
25510	Chamberino Fire District	-
25515	Chaparral Fire District	-
25520	Doña Ana Fire District	-
25525	Fairacres/Picacho Fire District	-
25530	Garfield/Salem Fire District	-
25535	Las Alturas Fire District	-
25540	La Mesa Fire District	-
25545	La Union Fire District	-
25550	Mesquite Fire District	-
25555	Organ Fire District	-
25560	DAC Fire Protection Admin	(10,587.63)
25565	Radium Springs Fire District	-
25570	Rincon Fire District	-
25575	Santa Teresa Fire District	-
25580	Santa Teresa Substation # 2	-
25585	South Valley Fire District	-
25590	Talavera Fire District	-
25595	University Park Fire District	24,080.94
25600	DACFES North District	393,417.41
25605	DACFES South District	344,068.27
25610	Santa Teresa Fire District	107,955.92
30030	Bond Retirement-Health	-
30040	GO Bond - Judicial	-
30042	Debt Service-South Central	4.35
30043	Debt Service - La Union	10,487.22
30044	Debt Service-Salem	6,005.25
30045	Reserve-NMED CWSRL #1438047	289,884.12
30090	Reserve-Flood Loan	-
30100	Bond Retirement - 2001A Airport Road	-
30101	Reserve - 2001A Airport Road	-
30102	Bond Retirement - 2001B Border Park	-
30103	Reserve - 2001B SAD Border Park	-
30110	Bond Retirement-2003 GRT Revenue Bond	-
30112	Debt Service-2012 GRT Refunding Revenue Bond	6.17
30120	Debt Service-2004 PILT Revenue Bond	-
30121	Debt Service Reserve-2004 PILT Revenue Bond	-
30123	Debt Service-GO Bond Series 2013	422,136.06
30124	2014 Sub Lien-GRT Ref Rev Bond	5.40
30125	Clean Water Loan #195003	-
30126	1974 DW Drinking Water Loan	2,068.80
30127	DS-2020 Energy Savings LN#PPRF-5057	-
41010	Utility Department	268,752.19
41020	Airport FAA Projects	(69,770.39)

FUND	ACCOUNT	ENDING BALANCE
42010	Wastewater Projects/Grants	-
42015	Utility Projects	-
43010	Utility Projects	-
45070	HH Capital Improvement Projects	1,484,457.82
45075	Griggs/Walnut Superfund Project	633,746.06
45080	County Administrative Bldg-Project	3,234.28
45081	OEM Facility Cap. Proj.	351,692.00
45092	Court-Hold Animals Project	-
45093	Road's Initiative	5,762,655.53
45095	Detention Energy Infrastructure	12,533.43
50020	Doña Ana County/Santa Teresa Airport	613,819.78
50030	Detention Center Fund	8,097,320.46
50035	Reserve-Detention (Series 1993)	-
50040	South Central Solid Waste Authority	2,300.00
50041	SCSWA-Solid Waste Authority	251,217.14
50043	Salem/Ogas-Wastewater	103,141.42
50044	South Central WWTP	1,293,315.52
50045	Reserves-Utilities	234,639.90
50046	La Union	188,344.65
50063	Chaparral Wastewater System-RUS	-
50064	Doña Ana Wastewater System	-
50066	San Miguel Water System	-
50067	Rincon Wastewater	(2,938.38)
50068	NMED CWSRLF-County Wide Utilities	-
50070	Chapparral Wastewater System	322,372.65
55110	CRRUA-Water	4,668,394.71
55120	CRRUA-Wastewater	1,322,309.06
55125	Sunland Park-Solid Waste	311.43
55130	Reserve-CRRUA Revenue Bonds	-
55140	CRRUA-SZPPA	-
60010	DAC Acquisition Fund	6,456,748.09
60020	Fleet	2,277,960.10
70010	Children's Trust Fund	1,440.00
70040	Property Tax Fund	783,607.35
70050	Airport Road-Special Assessment-2001A	-
70060	Border Park-Special Assessment-2001B	-
70065	Excess Spaceport GRT	-
90010	General Fixed Assets	-
	TOTAL PARTICIPATING FUNDS	
99010	Bank Cash	202,956,307.95

Doña Ana County
DEBT SCHEDULE
July 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	0	0	0	5,400,938
GO BOND TOTAL				\$6,800,000	\$5,400,938	\$0	\$0	\$0	\$5,400,938
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	\$0	\$0	\$0	\$20,944,647

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

'Internal Control'

COLLECTION MONTH:
DISTRIBUTED:

JULY, 2023
August 15, 2023

		FLOOD	& ADMIN	<small>914-000-3300</small>	DEBITS
2022	Current Year Taxes - Undistributed	11,564.75	27.66	70040-00000-11900	454,393.48
2021	Prior Year Taxes - Undistributed	2,421.49	6.90	70040-00000-11900	134,020.68
2020	Prior Year Taxes - Undistributed	1,914.54	2.56	70040-00000-11900	99,245.84
2019	Prior Year Taxes - Undistributed	176.45	-	70040-00000-11900	21,370.62
2018 & BK	Prior Year Taxes - Undistributed	323.22	-	70040-00000-11900	24,626.72
		16,400.45	37.12	Totals	733,657.34
TRANSFERS				To Flood & Admin	16,437.57
TOTAL ALL FUNDS					750,094.91
DISTRIBUTED FUNDS					CREDITS
	Current Year Property Taxes			70040-00000-21501	136,911.72
	Prior Year Property Taxes			70040-00000-21551	73,502.90
	Non-Rendition Penalty - Current Year Taxes			70040-00000-21520	1,978.73
	Non-Rendition Penalty - Prior Year Taxes			70040-00000-21570	3,114.72
	Delinquent Penalty - 1% per month or \$5.00 minimum - Current Year Taxes			70040-00000-21519	17,728.35
	Delinquent Penalty - 1% per month or \$5.00 minimum - Prior Year Taxes			70040-00000-21569	9,126.84
	Interest on Delinquent Taxes - Current Year Taxes			70040-00000-21518	19,180.90
	Interest on Delinquent Taxes - Prior Year Taxes			70040-00000-21568	43,433.26
	DA Branch College - Operational - Current Year Taxes			70040-00000-21507	17,459.50
	DA Branch College - Operational - Prior Year Taxes			70040-00000-21557	9,348.63
	DA Branch College - Debt Service Levy - Current Year Taxes			70040-00000-21508	10,563.03
	DA Branch College - Debt Service Levy - Prior Year Taxes			70040-00000-21558	5,617.74
	County Debt Service - G O Bonds - Current Year			70040-00000-21506	1,281.69
	County Debt Service - G O Bonds - Prior Years			70040-00000-21556	740.14
	Municipality of Las Cruces - Current Year Taxes			70040-00000-21502	53,649.26
	Municipality of Las Cruces - Prior Year Taxes			70040-00000-21552	32,616.25
	Municipality of Hatch - Current Year Taxes			70040-00000-21503	343.46
	Municipality of Hatch - Prior Year Taxes			70040-00000-21553	576.68
	Municipality of Mesilla - Current Year Taxes			70040-00000-21504	450.28
	Municipality of Mesilla - Prior Year Taxes			70040-00000-21554	-
	Municipality of Sunland Park - Current Year Taxes			70040-00000-21505	6,582.61
	Municipality of Sunland Park - Prior Year Taxes			70040-00000-21555	2,014.27
	Municipality of Anthony - Current Year Taxes			70040-00000-21549	3,678.50
	Municipality of Anthony - Prior Year Taxes			70040-00000-21550	541.29
	State of NM - DFA Levy - Current Year Taxes			70040-00000-21521	19,154.27
	State of NM - DFA Levy - Prior Year Taxes			70040-00000-21571	10,266.28
	Cattle Indemnity - Current Year Taxes			70040-00000-21522	36.36
	Cattle Indemnity - Prior Year Taxes			70040-00000-21572	-
	Sheep Sanitary - Current Year Taxes			70040-00000-21523	44.15
	Sheep Sanitary - Prior Year Taxes			70040-00000-21573	-
	Equine Indemnity - Current Year Taxes			70040-00000-21524	4.40
	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	3,656.23
	School Dist # 02 - Operational - Prior Year Taxes			70040-00000-21559	2,015.84
	School Dist # 11 - Operational - Current Year Taxes			70040-00000-21512	453.51
	School Dist # 11 - Operational - Prior Year Taxes			70040-00000-21562	106.08
	School Dist # 16 - Operational - Current Year Taxes			70040-00000-21515	1,151.38
	School Dist # 16 - Operational - Prior Year Taxes			70040-00000-21565	674.34
	School Dist # 02 - Debt Service Levy - Current Year Taxes			70040-00000-21511	44,949.23
	School Dist # 02 - Debt Service Levy - Prior Year Taxes			70040-00000-21561	25,024.14
	School Dist # 11 - Debt Service Levy - Current Year Taxes			70040-00000-21514	11,440.65
	School Dist # 11 - Debt Service Levy - Prior Year Taxes			70040-00000-21564	2,724.34
	School Dist # 16 - Debt Service Levy - Current Year Taxes			70040-00000-21517	39,078.59
	School Dist # 16 - Debt Service Levy - Prior Year Taxes			70040-00000-21567	22,411.60
	School Dist # 02 - Capital Improvements - Current Year Taxes			70040-00000-21510	19,466.96
	School Dist # 02 - Capital Improvements - Prior Year Taxes			70040-00000-21560	10,779.84
	School Dist # 11 - Capital Improvements - Current Year Taxes			70040-00000-21513	2,215.03
	School Dist # 11 - Capital Improvements - Prior Year Taxes			70040-00000-21563	526.22
	School Dist # 16 - Capital Improvements - Current Year Taxes			70040-00000-21516	6,486.07
	School Dist # 16 - Capital Improvements - Prior Year Taxes			70040-00000-21566	3,667.93
	School Dist # 16 - Ed. Tech. Debt Service - Current Year Taxes			70040-00000-21526	7,248.18
	School Dist # 16 - Ed. Tech. Debt Service - Prior Year Taxes			70040-00000-21527	4,168.25
	School Dist # 02 - HB 33 School Building - Current Year Taxes			70040-00000-21528	29,200.44
	School Dist # 02 - HB 33 School Building - Prior Year Taxes			70040-00000-21529	16,266.28
	Valencia Park PID - Current Year Collection			70040-00000-21590	-
	Valencia Park PID - Prior Year Collection			70040-00000-21590	-
TOTAL ALL OTHER FUNDS					733,657.34

**Treasurer's Monthly Financial Report
July 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>147,143,635.89</u>	<u>146,304,090.36</u>	<u>99.43%</u>	Total 2021	<u>151,174,596.08</u>	<u>148,848,988.89</u>	<u>98.46%</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	0.00	0.00	426,658.09	
September	415,776.55	198,253.17	338,837.91	9,164.25	September	0.00	0.00	0.00	
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>750,094.91</u>	<u>306,999.25</u>	<u>1,727,728.23</u>	<u>16,437.57</u>

For Month of July 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	94,645.05	114,394,517.90	1,404.47	114,238,131.79	99.86%	156,386.11
2014	117,286,852.26	96,796.07	117,383,648.33	570.33	117,193,341.57	99.84%	190,306.76
2015	121,251,517.89	58,224.06	121,309,741.95	1,127.82	121,083,492.35	99.81%	226,249.60
2016	123,621,949.52	340,558.14	123,962,507.66	2,753.16	123,692,239.34	99.78%	270,268.32
2017	125,874,841.96	275,912.14	126,150,754.10	4,396.63	125,594,367.11	99.56%	556,386.99
2018	136,478,500.30	44,191.08	136,522,691.38	6,721.80	135,974,555.03	99.60%	548,136.35
2019	141,749,580.40	482,139.24	142,231,719.64	16,897.97	141,660,565.09	99.60%	571,154.55
2020	147,039,942.02	103,693.87	147,143,635.89	80,051.62	146,304,090.36	99.43%	839,545.53
2021	151,113,304.74	61,291.34	151,174,596.08	114,500.94	148,848,988.89	98.46%	2,325,607.19
2022	161,253,494.26	557,189.47	161,810,683.73	427,070.25	155,633,481.79	96.18%	6,177,201.94
TOTAL	1,339,969,856.20	2,114,640.46	1,342,084,496.66	655,494.99	1,330,223,253.32	99.12%	11,861,243.34