

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 January 2024
Distributed on May 28, 2024

To:

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

Doña Ana County Treasurer's Office

Treasurer's Monthly Financial Reports

As of January 31, 2024

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DOÑA ANA COUNTY
Cash on Hand, Banks and Investments
January 31, 2024

	Bank Statement	Outstanding Deposits	Outstanding Checks ACH's & Wires	Adjustments From Bank To 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	25,288,069.79	113,909.33	(4,044,279.04)	0.00
11139	Wells Fargo-CRRUA	824,479.78	208,597.09	(11,882.73)	0.00
11143	Wells Fargo-Self Funded Health Insurance	811,134.07			0.00
11145	Inmate Trust Fund-Keefe	183,830.73	7,773.99	(45,512.95)	(49,648.14) A
11146	Wells Fargo-Property Tax	683,198.57	229,533.87	(126,085.70)	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	27,804,335.39			24,076,829.06
Investments:					
11112	Investments--Detail on page 6	196,855,081.28			0.00
11465	Fair Value Adjustment	(4,932,055.24)			0.03
	Investments at Fair Market Value	191,923,026.04			0.03
11319	Investments--CRRUA	5,990,574.81			0.00
	Returned Checks Miscellenous Adjustment	0.00	0.00	0.00	0.00
	Total All Interfund Accounts	<u>225,717,936.24</u>	<u>559,814.28</u>	<u>(4,227,760.42)</u>	<u>(49,648.08)</u>
		<u>225,717,936.24</u>	<u>559,814.28</u>	<u>(4,227,760.42)</u>	<u>222,000,341.99</u>

A Misc Adjustment- Outstanding Payables (\$15,147.65) + Reconciling Items (\$30,365.30)

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	02/13/21	02/13/24	Mon	0.4500	Western Heritage	100575	250,000.00	250,000.00
2	CD	12/06/22	02/06/24	Qtrly	3.2600	First New Mexico	52204130	523,403.82	523,403.82
3	CD	02/28/23	02/28/24	Mon	4.2500	Firstlight FCU	9775244-0202	2,079,170.36	2,079,170.36
4	CD	03/04/22	03/04/24	Mon	0.2500	First American	325517433	1,000,000.00	1,000,000.00
5	CD	03/16/22	03/16/24	Mon	1.3200	Citizens Bank	115283133	1,000,000.00	1,000,000.00
6	CD	05/29/19	05/27/24	Mon	2.8000	White Sands FCU	13589831	250,000.00	250,000.00
7	CDARS	01/11/24	01/09/25	Mon	5.0221	Bank 34	1028372503	2,005,786.83	2,005,786.83
8	CD	03/03/23	03/03/25	Mon	4.2500	Century Bank	510100530	2,000,000.00	2,000,000.00
9	CD	03/15/22	03/15/25	Mon	0.3000	First American	325517434	500,000.00	500,000.00
10	CD	04/12/23	04/12/25	Mon	3.5000	Citizens Bank	115283134	1,000,000.00	1,000,000.00
11	CD	08/03/23	08/03/25	Mon	4.9000	First American	325517432	500,000.00	500,000.00
12	CD	10/07/23	10/07/25	Mon	5.5000	Century Bank	510100043	250,000.00	250,000.00
13	CD	10/22/23	10/22/25	Mon	0.5980	Sunflower - First Nat'l	1086271302	1,000,000.00	1,000,000.00
14	CD	01/03/23	01/03/26	Qtrly	3.2500	First Savings Bank	13408419	3,090,209.45	3,090,209.45
15	CD	03/06/23	03/06/26	Mon	4.3500	Century Bank	518000435	2,000,000.00	2,000,000.00
16	Svgs	01/01/24	01/31/24	Mon	0.0500	White Sands FCU	13589800	14,023.11	14,023.11
17	Svgs	01/01/24	01/31/24	Mon	0.2000	Firstlight FCU	9775244-0001	27.38	27.38
18	Chkng	01/01/24	01/31/24	Mon	0.0000	Wells Fargo Bank	4431921998	315,576.98	315,576.98
						LOCAL BANKS	SUB-TOTAL	17,778,197.93	17,778,197.93
19	DAC	12/17/08	12/15/33	6 Mon	2.0000	Doña Ana County	Series 2008	3,715,000.00	3,715,000.00
						DAC REVENUE BOND	SUB-TOTAL	3,715,000.00	3,715,000.00
MONEY MARKETS									
20	MM-PT	01/01/24	01/31/24	Daily	5.2700	WFB AGI Gov MMF Sel 3802	1BC20521	2,863,947.72	2,863,947.72
								2,863,947.72	2,863,947.72
21	MM - MAIN	01/01/24	01/31/24	Daily	5.2700	WFB AGI Gov MMF Sel 3802	1BB65574	24,644,882.89	24,644,882.89
								24,644,882.89	24,644,882.89
22	MM-ARPA	01/01/24	01/31/24	Daily	5.2800	WFS RBC US Govt MMF MM	1BC72524	4,722,192.02	4,722,192.02
								4,722,192.02	4,722,192.02
23	MM-HLTHCARE	01/01/24	01/31/24	Daily	5.2200	WFS Invesco Prem US Govt 1949 MMF	1BD01328	5,306,188.70	5,306,188.70
								5,306,188.70	5,306,188.70
						OPERATING MONEY MARKETS	SUB-TOTAL	37,537,211.33	37,537,211.33
WELLS FARGO SECURITIES									
24	Agency ARPA	02/23/22	02/23/24	6 Mon	1.1000	Federal Home Loan Bank	3130AQR09	1,000,000.00	997,365.00
25	Agency ARPA	10/11/22	10/11/24	6 Mon	4.5000	Freddie Mac	3134GX2V5	1,000,000.00	995,267.00
26	Agency ARPA	01/14/22	11/14/24	6 Mon	1.0000	Federal Home Loan Bank	3130AQE74	5,000,000.00	4,851,485.00
27	Agency ARPA	12/22/21	12/27/24	6 Mon	0.9400	Federal Farm Credit Bank	3133ENJH4	3,000,000.00	2,895,552.00
28	Agency ARPA	02/14/22	02/14/25	6 Mon	1.6700	Federal Farm Credit Bank	3133ENNX4	996,600.00	967,300.00
29	Agency ARPA	08/26/22	08/28/25	6 Mon	4.1500	Freddie Mac	3134GXR97	2,000,000.00	1,978,262.00
30	Agency ARPA	02/16/22	02/16/27	6 Mon	2.1800	Federal Farm Credit Bank	3133ENPB0	2,000,000.00	1,886,606.00
								14,996,600.00	14,571,837.00
31	Agency MAIN	03/01/23	03/01/24	6 Mon	5.2500	Federal Home Loan Bank	3130AUZ23	1,000,000.00	1,000,023.00
32	Agency MAIN	07/26/22	07/26/24	6 Mon	3.3200	Federal Home Loan Bank	3130ASN47	1,000,000.00	991,461.00
33	Agency MAIN	05/13/22	11/13/24	6 Mon	3.0000	Freddie Mac	3134GXRJ5	2,000,000.00	1,969,050.00
34	Agency MAIN	05/26/22	05/26/26	6 Mon	3.3750	Federal Farm Credit Bank	3133ENXS4	1,000,000.00	975,171.00
35	Agency MAIN	09/25/23	09/25/26	6 Mon	5.2000	Federal Farm Credit Bank	3133EPW50	1,000,000.00	1,005,953.00
								6,000,000.00	5,941,658.00
						WELLS FARGO SECURITIES	SUB-TOTAL	20,996,600.00	20,513,495.00
MESIROW									
36	Agency	03/28/22	03/28/24	6 Mon	1.5500	Federal Home Loan Bank	3130ARFB2	100,000.00	99,571.70
37	Agency	11/16/21	08/16/24	6 Mon	1.0000	Federal Home Loan Bank	3130APRU1	190,000.00	185,821.52
38	Agency	10/09/19	09/06/24	6 Mon	2.6250	Fannie Mae	3135G0ZR7	211,636.00	197,093.40
39	Agency	10/09/19	09/13/24	6 Mon	2.8750	Federal Home Loan Bank	3130A2UW4	213,496.00	197,298.00
40	Agency	10/09/19	09/17/24	6 Mon	1.6000	Federal Farm Credit Bank	3133EKP75	201,462.00	195,899.40
41	Agency	02/10/23	10/23/24	6 Mon	0.5200	Federal Home Loan Bank	3130ALVR2	32,497.50	33,885.64
42	Agency	02/28/22	02/28/24	6 Mon	1.2500	Federal Home Loan Bank	3130AQYM9	200,000.00	198,989.00
43	Agency	07/21/21	04/21/25	6 Mon	0.6250	Federal Home Loan Bank	3130AN7M6	200,000.00	191,216.80
44	Agency	07/22/21	04/22/25	6 Mon	0.7500	Federal Home Loan Bank	3130AN5J5	200,000.00	191,494.00
45	Agency	08/09/22	08/27/25	6 Mon	0.6000	Federal Home Loan Bank	3130AJZ36	92,000.00	93,970.40
46	Agency	12/23/20	12/23/25	6 Mon	0.5000	Federal Farm Credit Bank	3133EMLR1	300,000.00	278,733.90
47	Agency	12/30/20	12/30/25	6 Mon	0.6400	Fannie Mae	3135G06Q1	300,480.00	278,592.00
48	Agency	07/15/21	07/15/26	6 Mon	0.7500	Federal Home Loan Bank	3130ANSF3	200,000.00	186,261.60
49	Agency	03/22/23	10/28/26	6 Mon	0.8000	Freddie Mac	3134GW6C5	132,622.50	136,256.55
50	Agency	08/09/22	01/05/27	6 Mon	0.6400	Federal Farm Credit Bank	3133EMMB5	44,875.00	45,130.15
51	Agency	03/30/22	03/25/27	6 Mon	2.7500	Federal Home Loan Bank	3130ARAB7	100,000.00	95,445.90
52	Agency	08/12/22	05/01/27	Mon	3.0900	Fannie Mae	3138LJDD9	102,372.75	99,198.13
53	Agency	12/21/20	06/21/27	6 Mon	0.7900	Federal Farm Credit Bank	3133EMKZ4	300,000.00	268,444.80
54	Agency	02/10/23	06/22/27	6 Mon	0.8750	Federal Farm Credit Bank	3133ELN34	143,302.50	148,008.63
55	Agency	12/15/23	06/30/27	6 Mon	1.0000	Freddie Mac	3134GVW87	22,342.50	22,514.45
56	Agency	02/25/21	08/25/27	Mon	1.0000	Federal Home Loan Bank	3130ALE26	200,000.00	179,221.60
57	Agency	02/17/22	01/18/28	6 Mon	1.8300	Federal Farm Credit Bank	3133ENLE8	98,050.00	91,336.10
58	Agency	07/13/23	10/19/28	6 Mon	1.0000	Federal Farm Credit Bank	3133EMDH2	138,600.00	142,457.54
								3,723,736.75	3,556,841.20
59	Agency	01/18/24	01/01/26	Mon	3.8100	Fannie Mae	3138LSTK6	86,940.75	86,796.99
60	Agency	04/26/23	01/01/26	Mon	4.0000	Fannie Mae	31416XLV4	24,376.57	24,657.77
61	Agency	01/23/23	07/01/26	Mon	3.5000	Freddie Mac	3132A7A27	79,124.61	79,739.26
62	Agency	01/09/24	02/01/27	Mon	3.2500	Fannie Mae	3138LJZ58	66,537.79	66,820.85
63	Agency	08/11/22	05/01/27	Mon	3.0000	Fannie Mae	31416CKY9	44,066.88	43,520.30
64	Agency	01/10/24	07/01/27	Mon	2.8100	Fannie Mae	3140HVC51	35,546.68	35,872.86
65	Agency	09/30/22	11/25/27	Mon	2.9620	Fannie Mae	3136AV2H5	100,255.19	104,523.23
66	Agency	09/22/23	12/01/27	Mon	2.1000	Fannie Mae	3138L12D0	125,588.32	129,537.46
67	Agency	12/18/23	02/01/28	Mon	2.5000	Fannie Mae	3138NXF51	112,497.44	113,120.75
68	Agency	03/16/23	04/01/28	Mon	2.5000	Freddie Mac	3132ADCW8	46,360.90	47,691.35
69	Agency	09/29/23	12/01/28	Mon	3.5000	Fannie Mae	3138WANW3	140,192.06	143,437.31
70	Agency	08/28/23	04/01/29	Mon	3.0000	Fannie Mae	3138XQB65	41,509.65	42,316.45
								902,996.84	916,024.59

71	MUNI	02/21/20	06/15/24	6 Mon	2.7700	NM Finance Authority	64711NY33	151,053.75	143,792.15
72	MUNI	04/20/22	07/01/24	6 Mon	1.2700	Albuquerque NM GRT	01354PGY4	111,145.20	113,330.89
73	MUNI	04/12/21	06/01/25	6 Mon	0.8600	Rio Rancho NM GRT	767169EM3	104,720.70	99,702.54
74	MUNI	02/06/23	07/01/25	6 Mon	1.3700	Albuquerque NM GRT	01354MJE2	79,363.65	81,182.82
75	MUNI	11/04/22	06/01/26	6 Mon	0.9790	University of NM	9146924L9	259,344.00	276,688.20
76	MUNI	02/10/23	06/01/26	6 Mon	0.9790	University of NM (2)	9146924L9	62,400.80	64,560.58
77	MUNI	12/20/21	08/01/26	6 Mon	1.0970	Albuquerque NM Schl	013595XA6	34,331.50	32,211.83
78	MUNI	03/11/21	06/01/27	6 Mon	1.2380	University of NM	9146924M7	237,036.00	216,697.92
79	MUNI	05/10/22	06/01/27	6 Mon	1.2380	University of NM (2)	9146924M7	119,160.45	121,892.58
80	MUNI	10/14/20	06/15/27	6 Mon	1.1020	NM Finance Authority	64711PGC8	100,100.00	89,572.10
81	MUNI	01/10/20	04/01/28	6 Mon	3.4000	New Mexico St Univ	647429Z93	195,511.70	177,304.56
82	MUNI	10/01/20	06/15/28	6 Mon	1.3710	NM Finance Authority	64711PGD6	213,318.00	184,765.56
83	MUNI	09/24/20	06/01/29	6 Mon	2.7190	University of NM	9146924B1	109,039.00	92,079.00
84	MUNI	04/17/23	06/01/29	6 Mon	1.6320	University of NM	9146924P0	168,314.25	169,582.53
85	MUNI	01/05/24	07/01/29	6 Mon	1.8850	Albuquerque NM GRT	0135AMHT1	43,316.50	43,541.80
86	MUNI	10/12/21	08/01/29	6 Mon	1.4000	Las Cruces NM School Dist 2	517534YT4	145,000.00	123,236.08
87	MUNI	09/24/21	06/01/31	6 Mon	2.9190	University of NM	9146924D7	65,004.60	53,934.66
								2,198,160.10	2,084,075.80
88	Agency	02/14/20	09/15/24	6 Mon	2.8750	Tenn Valley Auth	880591ER9	185,566.50	172,548.25
89	Agency	02/21/20	09/15/27	6 Mon	Variable	Tenn Valley Auth	88059E4Z4	238,658.75	237,075.58
								424,225.25	409,623.83
90	UST	10/09/19	04/30/24	6 Mon	2.2500	US Treasury N/B	9128286R6	207,508.48	198,492.20
91	UST	07/09/21	06/15/24	6 Mon	0.2500	US Treasury N/B	91282CCG4	398,718.75	382,796.80
92	UST	10/08/19	10/31/24	6 Mon	2.2500	US Treasury N/B	9128283D0	208,274.11	196,140.60
93	UST	09/29/23	10/15/25	6 Mon	4.2500	US Treasury N/B	91282CFP1	98,339.84	99,867.20
94	UST	11/07/23	04/15/26	6 Mon	3.7500	US Treasury N/B	91282CGV7	146,326.17	148,681.65
95	UST	09/29/23	09/15/26	6 Mon	4.6250	US Treasury N/B	91282CHY0	99,335.94	101,347.70
96	UST	11/07/23	10/15/26	6 Mon	4.6250	US Treasury N/B	91282CJC6	104,675.98	106,493.00
97	UST	10/02/23	03/31/27	6 Mon	2.5000	US Treasury N/B	91282CEF4	92,703.13	95,621.10
98	UST	07/13/23	04/30/27	6 Mon	2.7500	US Treasury N/B	91282CEN7	94,839.84	96,257.80
99	UST	02/15/18	05/15/27	6 Mon	2.3750	US Treasury N/B	912828X88	105,334.03	104,573.04
100	UST	08/25/23	08/15/27	6 Mon	2.2500	US Treasury N/B	9128282R0	22,952.15	23,596.68
								1,579,008.42	1,563,867.76
						MESIROW	SUB-TOTAL	8,828,127.36	8,532,433.17
MORETON CAPITAL MARKETS									
101	CD	07/28/20	02/12/24	6 Mon	0.3000	East Boston Svgs Bk	27113PDL2	250,000.00	249,600.00
102	CD	08/13/20	02/19/24	Mon	0.2500	Transportation Alliance Bk	89388CDY1	250,000.00	249,365.00
103	CD	02/26/21	02/26/24	Mon	0.2000	First Natl Bk Damariscotta ME	32171BEE4	250,000.00	249,122.50
104	CD	09/30/20	03/28/24	Mon	0.2500	First Coml Bk Jackson	31984GFJ3	250,000.00	248,087.50
105	CD	04/30/20	04/30/24	6 Mon	1.0500	Centerstate Bk FLA	15201QDH7	250,000.00	247,460.00
106	CD	04/30/20	04/30/24	Mon	1.1000	First Freedom Bk Lebanon	32027BAM9	250,000.00	247,517.50
107	CD	10/15/20	04/30/24	Mon	0.3500	Magnolia Bk Inc Ky	595982AN1	250,000.00	247,025.00
108	CD	09/30/20	09/30/24	Mon	0.3500	Bank VY Bellwood	06543PCN3	250,000.00	242,515.00
109	CD	11/08/19	11/08/24	6 Mon	1.8000	Raymond James Bk	75472RAK7	250,000.00	244,150.00
110	CD	10/28/20	11/21/24	Mon	0.3000	Oakstar Bk Na	67389LAQ6	250,000.00	240,937.50
111	CD	02/15/23	02/18/25	Mon	4.6500	Southern Sts Bk Anniston	843879DS3	250,000.00	249,575.00
112	CD	02/21/23	02/21/25	6 Mon	4.5000	Meredith Vlg Svgs Bk	58948PBA4	250,000.00	249,455.00
113	CD	03/13/20	03/13/25	Mon	1.1000	American Eagle Bk	02554DBQ9	250,000.00	239,952.50
114	CD	03/20/20	03/20/25	Mon	1.1000	Crescent Bk	225645DN7	250,000.00	239,800.00
115	CD	03/27/20	03/27/25	Mon	1.0000	Hardin Cnty Bk	411822CN7	250,000.00	239,367.50
116	CD	10/15/20	04/28/25	Mon	0.3000	First Carolina Bk	31944MBC8	250,000.00	236,582.50
117	CD	05/14/20	05/14/25	6 Mon	0.8500	Enterprise Bank	29367RLM6	250,000.00	237,980.00
118	CD	05/22/20	05/22/25	Mon	0.9000	Park St Bk	70086VAB7	250,000.00	237,855.00
119	CD	05/22/20	05/22/25	Mon	0.8000	Peoples Bk	710673AD6	250,000.00	237,537.50
120	CD	05/22/20	05/22/25	Mon	0.9000	Ponce Bank	732329AP2	250,000.00	237,855.00
121	CD	06/02/20	06/13/25	Mon	1.0000	Texas Exchange Bk	88241THJ2	250,000.00	237,727.50
122	CD	09/01/21	08/20/25	Mon	0.5500	Grant County Bk	38762PDT6	250,000.00	234,670.00
123	CD	08/20/20	08/20/25	Mon	0.4500	Northeast Cmnty Bk	664122AF5	250,000.00	234,295.00
124	CD	08/26/20	08/26/25	Mon	0.4000	Bank Kremlin Oklahoma	063046AN6	250,000.00	233,965.00
125	CD	09/18/20	09/18/25	Mon	0.3500	Financial Fed Bk Memphis	31749TBK2	250,000.00	233,250.00
126	CD	09/23/20	09/23/25	Mon	0.3500	Bank Mingo Williamson	063626AC9	250,000.00	233,130.00
127	CD	09/29/20	09/29/25	Mon	0.3500	Carver St Bk	147021AM1	250,000.00	232,987.50
128	CD	09/29/20	09/29/25	6 Mon	0.4000	New Haven Bk Conn	64500LAC8	250,000.00	233,362.50
129	CD	09/30/20	09/30/25	Mon	0.3500	First Choice Bk Cerritos	319461DA4	250,000.00	232,995.00
130	CD	09/30/20	09/30/25	Mon	0.3500	First Gen Bk Rowland	320337DK1	250,000.00	232,995.00
131	CD	10/07/20	10/07/25	Mon	0.4000	Bridgewater Bk Bloomington	108622KZ3	250,000.00	233,000.00
132	CD	10/28/20	11/13/25	Mon	0.4000	Hiawatha Natl Bk	428548AU5	250,000.00	232,175.00
133	CD	02/19/21	02/18/26	3 Mon	0.5500	BMO Harris Bk	05600XBY5	250,000.00	230,882.50
134	CD	08/27/21	02/27/26	Mon	0.5500	Bank OZK	06417NA45	250,000.00	230,635.00
135	CD	08/30/21	02/27/26	Mon	0.5500	Continental Bk Salt Lake	221163MJ6	250,000.00	230,585.00
136	CD	03/19/21	03/19/26	Mon	0.8000	BankUnited A Svgs Bk Miami	066519QR3	250,000.00	231,452.50
137	CD	03/30/21	03/30/26	6 Mon	0.7000	CFG Cmnty Bk Baltimore MD	12527CDW9	250,000.00	230,917.50
138	CD	07/14/21	07/14/26	6 Mon	1.0000	Sallie Mae Bk Murray Utah	7954507A7	250,000.00	230,730.00
139	CD	11/08/21	11/17/26	6 Mon	1.1000	Capital One Natl Assn	14042RQB0	250,000.00	229,610.00
140	CD	12/09/22	12/09/26	6 Mon	4.8000	Morgan Stanley Bk	61773TNK5	250,000.00	250,427.50
141	CD	03/19/21	03/19/27	6 Mon	0.8000	Home Svgs Bk Chanute KS	43733WAH6	250,000.00	225,682.50
142	CD	09/01/21	03/22/27	6 Mon	0.7500	Chambers Bk Danville	157767AK0	250,000.00	225,267.50
143	CD	03/22/21	03/22/27	Mon	0.9500	Connecticut Bk Englewood	20786ADH5	250,000.00	226,522.50
144	CD	07/15/21	07/15/27	Mon	1.0500	Live Oak Bkg Co Wilmington	538036GT4	250,000.00	225,337.50
145	CD	04/07/21	10/07/27	Mon	1.1000	Bankers Bk Madison Wis	06610RBF5	250,000.00	224,385.00
146	CD	12/16/22	12/16/27	Mon	4.2500	First St Bk Gothenburg Neb	336462CW4	250,000.00	250,327.50
147	CD	03/26/21	03/24/28	Mon	1.1000	Washington Cnty Bk Neb	93754PAT4	250,000.00	221,735.00
148	CD	04/01/21	04/03/28	Mon	1.1500	Freedom Finl Bk West Des	35637RDL8	250,000.00	222,087.50
149	CD	03/26/21	03/26/30	Mon	1.6000	Country Club Bk Kansas City MO	222327AF5	250,000.00	218,567.50
								12,250,000.00	11,581,445.00
150	Agency	06/23/21	09/03/24	6 Mon	0.4800	Federal Farm Credit Bank	3133EL5S9	999,750.00	974,590.00
151	Agency	09/14/21	09/13/24	6 Mon	0.3750	Federal Home Loan Bank	3130ANR28	999,350.00	971,840.00
152	Agency	10/06/21	10/07/24	6 Mon	0.5200	Federal Home Loan Bank	3130APAF2	2,000,000.00	1,939,680.00
153	Agency	02/04/22	02/28/25	6 Mon	1.6250	Federal Home Loan Bank	3130AQVQ3	2,000,000.00	1,936,880.00
154	Agency	02/04/22	08/28/25	6 Mon	1.7500	Federal Home Loan Bank	3130AQX73	1,000,000.00	959,530.00
155	Agency	04/21/22	10/20/25	6 Mon	3.0900	Federal Farm Credit Bank	3133EUNZ1	1,000,000.00	978,040.00
156	Agency	05/17/22	11/17/25	6 Mon	3.0500	Federal Home Loan Bank	3130ART84	500,000.00	486,555.00
157	Agency	12/15/20	12/15/25	6 Mon	0.6000	Federal Home Loan Bank	3130AKJW7	1,000,000.00	929,470.00
158	Agency	02/08/22	02/27/26	6 Mon	1.8000	Federal Home Loan Bank	3130AQWH2	1,000,000.00	954,150.00
159	Agency	03/10/22	03/10/26	6 Mon	2.2200	Federal Farm Credit Bank	3133ENRG7	1,000,000.00	957,310.00
160	Agency	03/30/22	03/30/26	6 Mon	2.7700	Federal Farm Credit Bank	3133ENST8	1,746,500.00	1,693,282.50
161	Agency	06/30/21	06/30/26	6 Mon	1.0000	Federal Home Loan Bank	3130AMWU2	1,000,000.00	924,420.00
162	Agency	10/21/21	10/28/26	6 Mon	1.0500	Federal Home Loan Bank	3130APFU4	996,500.00	915,920.00
163	Agency	05/27/21	11/27/26	6 Mon	1.0000	Federal Home Loan Bank	3130AMHE5	999,750.00	911,950.00
164	Agency	12/16/20	12/16/26	6 Mon	0.7500	Federal Farm Credit Bank	3133EMKK7	1,000,000.00	903,890.00
165	Agency	02/16/22	02/16/27	6 Mon	2.1800	Federal Farm Credit Bank	3133ENPB0	3,000,000.00	2,829,900.00
166	Agency	02/24/22	02/24/27	6 Mon	2.0500	Federal Home Loan Bank	3130AQWJ8	1,000,000.00	938,640.00
167	Agency	02/24/22	02/24/27	6 Mon	2.0200	Federal Home Loan Bank	3130AQW33	4,000,000.00	3,751,080.00
168	Agency	02/28/22	02/24/27	6 Mon	2.2500	Federal Home Loan Bank	3130AQYA5	2,000,000.00	1,888,680.00
169	Agency	03/30/21	03/30/27	6 Mon	1.3000	Federal Farm Credit Bank	3133EMUQ3	1,000,000.00	913,160.00

170	Agency	05/17/22	05/17/27	6 Mon	3.3750	Federal Home Loan Bank	3130ARU74	1,000,000.00	969,580.00	
171	Agency	02/26/21	02/26/29	6 Mon	1.2000	Federal Farm Credit Bank	3133EMRF1	994,250.00	865,940.00	
172	Agency	03/17/21	03/15/29	6 Mon	1.5500	Federal Farm Credit Bank	3133EMSX1	1,000,000.00	881,090.00	
173	Agency	03/29/21	03/29/29	6 Mon	1.0000	Federal Home Loan Bank	3130ALLW2	1,000,000.00	886,630.00	
								32,236,100.00	30,360,207.50	
174	MUNI	09/23/21	08/01/25	6 Mon	0.6500	Rio Rancho N Mex PSDist	767171RT0	500,000.00	471,335.00	
175	MUNI	01/06/21	06/15/28	6 Mon	1.3710	NM Finance Authority	64711PGD6	1,392,121.47	1,192,183.20	
								1,892,121.47	1,663,518.20	
176	UST	03/22/21	04/30/27	6 Mon	0.5000	US Treasury Note	912828ZN3	481,235.00	447,420.00	
177	UST	03/22/21	10/31/27	6 Mon	0.5000	US Treasury Note	91282CAU5	476,015.00	440,470.00	
178	UST	06/22/09	11/15/27	6 Mon	Variable	US Treasury Bond (Strips)	912803BM4	202,185.06	399,232.68	
								1,159,435.06	1,287,122.68	
179	MM	01/01/24	01/31/24	Mon	0.0000	Moreton Money Market Fund/Cash	74926P662	0.00	0.00	
								0.00	0.00	
						MORETON CAPITAL MARKETS	SUB-TOTAL	47,537,656.53	44,892,293.38	
MULTI BANK SECURITIES, INC										
180	CD	06/29/20	06/30/25	6 Mon	0.9000	Toyota Fint Svgs Bk	89235MJV4	250,000.00	237,125.00	
								250,000.00	237,125.00	
181	Agency	02/28/23	02/28/24	6 Mon	5.1800	Federal Home Loan Bank	3130AUZX5	1,000,000.00	999,860.00	
182	Agency	04/23/21	04/22/24	6 Mon	0.3500	Federal Farm Credit Bank	3133EMWV0	2,002,000.00	1,978,060.00	
183	Agency	05/06/21	05/06/24	6 Mon	0.3700	Farmer Mac	31422XFU1	2,000,000.00	1,974,560.00	
184	Agency	08/09/22	06/14/24	6 Mon	3.1250	Federal Home Loan Bank	3130ASHK8	1,996,000.00	1,984,880.00	
185	Agency	09/02/21	06/25/24	6 Mon	0.4000	Federal Home Loan Bank	3130ANSM3	2,000,000.00	1,960,900.00	
186	Agency	07/19/23	07/19/24	6 Mon	5.2500	Federal Home Loan Bank	3130AWP79	1,000,000.00	1,000,610.00	
187	Agency	08/14/23	08/14/24	6 Mon	5.2500	Federal Home Loan Bank	3130AWVG2	2,000,000.00	2,001,340.00	
188	Agency	02/22/21	11/12/24	6 Mon	0.3541	Federal Farm Credit Bank	3133EMQ08	998,000.00	963,770.00	
189	Agency	02/25/21	11/25/24	6 Mon	0.3500	Federal Home Loan Bank	3130ALA61	1,000,000.00	963,460.00	
190	Agency	05/12/23	12/30/24	6 Mon	4.0000	Freddie Mac	3134GXB29	3,970,000.00	3,966,600.00	
191	Agency	11/04/21	02/03/25	6 Mon	0.8750	Federal Farm Credit Bank	3133ENCZ1	1,000,000.00	961,860.00	
192	Agency	03/17/22	03/17/25	6 Mon	1.9500	Federal Farm Credit Bank	3133ENRZ5	1,994,600.00	1,944,240.00	
193	Agency	04/23/21	04/21/25	6 Mon	0.7100	Federal Farm Credit Bank	3133EMWH1	2,000,000.00	1,903,800.00	
194	Agency	03/23/21	04/22/25	6 Mon	0.6250	Fannie Mae	3135G03U5	1,000,000.00	953,440.00	
195	Agency	04/28/21	04/28/25	6 Mon	0.6100	Federal Farm Credit Bank	3133EMXR8	2,000,000.00	1,901,640.00	
196	Agency	05/09/23	05/09/25	6 Mon	4.0000	Federal Farm Credit Bank	3133EPJF3	1,000,000.00	994,790.00	
197	Agency	07/11/22	06/20/25	6 Mon	3.3750	Federal Farm Credit Bank	3133ENZG8	2,012,000.00	1,972,120.00	
198	Agency	09/16/20	09/16/25	6 Mon	0.5500	Federal Farm Credit Bank	3133EL7K4	1,000,000.00	939,160.00	
199	Agency	10/20/20	10/20/25	6 Mon	0.5000	Fannie Mae	3136G44U4	1,000,000.00	933,870.00	
200	Agency	12/29/23	12/24/25	6 Mon	5.0000	Federal Home Loan Bank	3130AYCC8	2,070,000.00	2,070,062.10	
201	Agency	01/26/22	01/26/26	6 Mon	1.1250	Federal Home Loan Bank	3130AQJ3	1,994,000.00	1,900,420.00	
202	Agency	02/26/21	02/26/26	6 Mon	0.8722	Federal Home Loan Bank	3130ALEK6	995,500.00	930,020.00	
203	Agency	04/20/21	03/30/26	6 Mon	0.8100	Federal Farm Credit Bank	3133EMUZ3	999,300.00	931,240.00	
204	Agency	03/30/21	03/30/26	6 Mon	1.0000	Federal Home Loan Bank	3130ALMM3	1,000,000.00	931,130.00	
205	Agency	04/28/21	04/28/26	6 Mon	0.9400	Federal Farm Credit Bank	3133EMXQ0	2,000,000.00	1,859,960.00	
206	Agency	06/30/21	06/30/26	6 Mon	0.9100	Federal Farm Credit Bank	3133EMP22	1,000,000.00	922,380.00	
207	Agency	03/09/21	09/09/26	6 Mon	0.4000	Federal Home Loan Bank	3130ALB78	1,995,000.00	1,834,720.00	
208	Agency	04/09/21	11/24/26	6 Mon	0.7400	Federal Farm Credit Bank	3133EMHC9	983,000.00	905,380.00	
209	Agency	12/08/23	01/01/28	6 Mon	4.7100	Fannie Mae	3140LJK70	990,000.00	996,990.00	
210	Agency	05/05/23	05/02/28	6 Mon	5.5000	Federal Farm Credit Bank	3133PHN8	1,000,000.00	999,960.00	
211	Agency	10/31/23	07/25/28	6 Mon	4.5000	Fannie Mae	3136BQCS6	2,895,000.00	2,998,710.00	
212	Agency	07/28/21	07/28/28	6 Mon	0.5000	Federal Home Loan Bank	3130ANCS7	2,000,000.00	1,837,400.00	
213	Agency	01/10/24	01/10/29	6 Mon	5.1000	Federal Home Loan Bank	3130AYEF9	1,000,000.00	997,590.00	
								51,894,400.00	50,414,922.10	
214	MM	01/01/24	01/31/24	Mon	0.0000	Multi Bank Securities Balance	RMB-042243	0.00	0.00	
								0.00	0.00	
						MULTI BANK SECURITIES, INC	SUB-TOTAL	52,144,400.00	50,652,047.10	
STIFEL, NICOLAUS & CO, INC										
215	Agency	06/08/23	12/08/25	6 Mon	4.1250	Federal Farm Credit Bank	3133EPMB8	1,000,000.00	996,500.00	
216	Agency	05/19/23	05/18/26	6 Mon	5.1250	Federal Home Loan Bank	3130AW3Q1	1,000,000.00	996,980.00	
217	Agency	03/03/23	02/28/28	6 Mon	5.1000	Freddie Mac	3134GYH28	999,500.00	998,060.00	
218	Agency	04/24/23	04/24/28	6 Mon	5.1000	Freddie Mac	3134GYQ54	1,000,000.00	992,420.00	
								3,999,500.00	3,983,960.00	
219	MM	01/01/24	01/31/24	Mon	5.2400	Stifel Money Market Fund/Cash	1986-3758	4,318,388.13	4,318,388.13	
								4,318,388.13	4,318,388.13	
						STIFEL, NICOLAUS & CO, INC	SUB-TOTAL	8,317,888.13	8,302,348.13	
JANUARY, 2024								TOTAL \$	196,855,081.28	191,923,026.04

DOÑA ANA COUNTY
Bank Interfund Account Control
January 31, 2024

FUND	ACCOUNT	ENDING BALANCE
10001	General Fund	45,824,050.70
10002	DASO General Fund	7,715,079.99
10003	Fire Marshal-General Fund	1,609,512.25
10004	1st 1/8 Gross Receipts	6,921,658.49
10005	Manager's Strategic Contingency Fund	1,168,007.39
10008	Community Services	14,907.38
10010	County Clerk Equipment Recording	227,840.78
10020	Cost to State/Treasurer	1,193.72
10025	County Treasurer's Fees	29,418.18
10030	Environmental Expense Fund	484,259.33
10040	Environmental Gross Receipts	-
10050	Environmental GRT Income	470,304.36
10055	Hospital Revenue	3,729,990.85
10060	Payment in Lieu of Taxes	691,892.30
10070	Recreation	-
10080	Road	2,283,942.36
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	23,764,602.12
21136	B-02-SP-NM-0439 Fairgrounds Grant	-
21151	LATCH Local Assistance and Tribal	7,091,919.12
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	773,122.99
23110	State Grants	(3,963,660.98)
23111	State Appropriations	5,083,775.07
23120	Colonia's Initiative	-
23300	Sheriffs Grants-State	1,188,753.45
23310	Law Enforcement Fund	-
25110	Civil Preparedness-State	(35,448.55)
25112	Inmate Trust Fund	96,443.63
25113	Inmate Welfare Fund	-

FUND	ACCOUNT	ENDING BALANCE
25115	Corrections Fees	329,651.68
25118	Emergency Fund	400,677.47
25120	Farm & Range	76,895.14
25125	Fire Protection Excise Tax	948,613.14
25130	Fire Protection Expense Fund	8,183,453.50
25135	Flood Control	10,677,175.13
25140	Health Services Fund	16,771,709.83
25141	Hospital Lease	13,609,633.06
25142	Province Health Care Gt	1,076,264.18
25143	Health Services Grant Fund	(294,688.51)
25144	Crisis Triage Center	473,759.98
25145	Health Care Assistance Fund	6,479,794.72
25150	Reappraisal Administrative Fees	390,709.66
25153	TIDD Development Districts	-
25156	LG Abatement Opioid Fund	1,006,980.88
25157	Cannabis Regulation Act	255,886.20
25160	Spaceport Gross Receipts Tax	16,955,279.43
25165	Water & Sanitation GRT	-
25210	Confiscated Assets	10.85
25230	Law Enforcement Protection	297,246.93
25305	Anthony EMS	1,241.80
25310	Chamberino EMS	8,464.58
25315	Chaparral EMS	8,651.85
25320	Doña Ana EMS	(4,776.02)
25325	Fairacres EMS	7,217.80
25330	Garfield EMS	10,330.61
25335	Las Alturas EMS	78.98
25340	La Mesa EMS	4,826.38
25345	La Union EMS	1,350.46
25350	Mesquite EMS	9,028.40
25355	Organ EMS	(621.71)
25365	Radium Springs EMS	5,775.71
25370	Rincon EMS	6,345.60
25375	Santa Teresa EMS	2,551.21
25385	South Valley EMS	9,215.82
25395	University EMS	(976.85)
25410	EMS - Emergicare/Anthony	99.39
25415	EMS - Emergicare/Las Cruces	10,840.42
25420	EMS - Emergicare/Sunland Park	12,574.48
25422	EMS - NASA	2,581.55
25425	EMS-Southwest Air Ambulance	-
25426	EMS-SW Ambulance-Chaparral	9,864.90
25430	EMS-Southwest MediVac-Las Cruces	12.04
25435	EMS-Americare/Hatch	2.77

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	239,164.37
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	112,032.68
25600	DACFES North District	728,992.76
25605	DACFES South District	721,433.06
25610	Santa Teresa Fire District	221,411.52
30030	Bond Retirement-Health	-
30040	GO Bond - Judicial	-
30042	Debt Service-South Central	187,523.35
30043	Debt Service - La Union	78,962.22
30044	Debt Service-Salem	39,897.25
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	167,507.09
30120	Debt Service-2004 PILT Revenue Bond	-
30121	Debt Service Reserve-2004 PILT Revenue Bond	-
30123	Debt Service-GO Bond Series 2013	326,366.68
30124	2014 Sub Lien-GRT Ref Rev Bond	55,253.32
30125	Clean Water Loan #195003	-
30126	1974 DW Drinking Water Loan	40,923.73
30127	DS-2020 Energy Savings LN#PPRF-5057	-
41010	Utility Department	273,106.46
41020	Airport FAA Projects	(1,021,971.73)

FUND	ACCOUNT	ENDING BALANCE
42010	Wastewater Projects/Grants	(149.57)
42015	Utility Projects	-
43010	Utility Projects	-
45070	HH Capital Improvement Projects	800,106.32
45075	Griggs/Walnut Superfund Project	648,231.14
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	14,070,094.52
45095	Detention Energy Infrastructure	12,819.33
45096	BOE Warehouse	450,000.00
50020	Doña Ana County/Santa Teresa Airport	643,500.66
50030	Detention Center Fund	6,573,243.94
50035	Reserve-Detention (Series 1993)	-
50040	South Central Solid Waste Authority	101,814.05
50041	SCSWA-Solid Waste Authority	267,393.84
50043	Salem/Ogas-Wastewater	105,252.27
50044	South Central WWTP	(1,622,934.38)
50045	Reserves-Utilities	239,992.25
50046	La Union	104,050.70
50063	Chaparral Wastewater System-RUS	-
50064	Doña Ana Wastewater System	-
50066	San Miguel Water System	-
50067	Rincon Wastewater	266,435.03
50068	NMED CWSRLF-County Wide Utilities	-
50070	Chaparral Wastewater System	746,872.10
55110	CRRUA-Water	5,437,444.73
55120	CRRUA-Wastewater	1,298,032.22
55125	Sunland Park-Solid Waste	605.23
55130	Reserve-CRRUA Revenue Bonds	-
55140	CRRUA-SZPPA	-
60010	DAC Acquisition Fund	116,063.86
60020	Fleet	3,239,017.35
70010	Children's Trust Fund	1,560.00
70040	Property Tax Fund	2,394,175.07
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	222,000,341.98

Doña Ana County
DEBT SCHEDULE
January 31, 2024

(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	4,999,151	0	0	401,788	4,999,151
GO BOND TOTAL				\$6,800,000	\$4,999,151	\$0	\$0	\$401,788	\$4,999,151
REVENUE BONDS									
GRT Refunding Bonds Series 2012	30112	11/13/2012	2.00%	4,870,000	2,006,963	0	0	35,563	2,006,963
2014 Sub Lien GRT Ref Revenue Bond	30124	12/1/2014	3.00%	8,870,000	3,837,875	0	0	702,825	3,837,875
USDA RD - DAC WW System Improvement Revenue Bonds	50070	9/19/2013	2.125%	343,000	382,341	0	0	13,120	382,341
REVENUE BOND TOTAL				\$14,083,000	\$6,227,179	\$0	\$0	\$751,508	\$6,227,179
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	58,519	0	5,658,754
NM Finance Authority/1974-DW DAC Water Project	30126	9/11/2012	2.00%	1,478,798	827,243	0	0	6,613	827,243
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	\$8,558,406	\$0	\$58,519	\$6,613	\$8,499,887

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	\$19,784,735	\$0	\$58,519	\$1,159,908	\$19,726,217

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

'Internal Control'

COLLECTION MONTH: January, 2024
DISTRIBUTED: February, 2024

		FLOOD	& ADMIN	<small>914-000-3300</small>	DEBITS
2023	Current Year Taxes - Undistributed	81,648.49	127.59	70040-00000-11900	3,532,401.17
2022	Prior Year Taxes - Undistributed	7,174.85	15.48	70040-00000-11900	323,089.92
2021	Prior Year Taxes - Undistributed	1,174.45	1.60	70040-00000-11900	69,836.27
2020	Prior Year Taxes - Undistributed	266.98	-	70040-00000-11900	14,316.35
2019 & BK	Prior Year Taxes - Undistributed	185.38	-	70040-00000-11900	20,821.48
		90,450.15	144.67	Totals	3,960,465.19
TRANSFERS					90,594.82
TOTAL ALL FUNDS					4,051,060.01
DISTRIBUTED FUNDS					CREDITS
	Current Year Property Taxes			70040-00000-21501	1,148,801.74
	Prior Year Property Taxes			70040-00000-21551	117,690.15
	Non-Rendition Penalty - Current Year Taxes			70040-00000-21520	6,379.67
	Non-Rendition Penalty - Prior Year Taxes			70040-00000-21570	1,818.56
	Delinquent Penalty - 1% per month or \$5.00 minimum - Current Year Taxes			70040-00000-21519	31,729.71
	Delinquent Penalty - 1% per month or \$5.00 minimum - Prior Year Taxes			70040-00000-21569	18,632.40
	Interest on Delinquent Taxes - Current Year Taxes			70040-00000-21518	23,677.27
	Interest on Delinquent Taxes - Prior Year Taxes			70040-00000-21568	55,342.64
	DA Branch College - Operational - Current Year Taxes			70040-00000-21507	142,054.82
	DA Branch College - Operational - Prior Year Taxes			70040-00000-21557	14,230.06
	DA Branch College - Debt Service Levy - Current Year Taxes			70040-00000-21508	85,603.58
	DA Branch College - Debt Service Levy - Prior Year Taxes			70040-00000-21558	8,584.74
	County Debt Service - G O Bonds - Current Year			70040-00000-21506	9,701.76
	County Debt Service - G O Bonds - Prior Years			70040-00000-21556	1,060.45
	Municipality of Las Cruces - Current Year Taxes			70040-00000-21502	488,833.25
	Municipality of Las Cruces - Prior Year Taxes			70040-00000-21552	42,145.61
	Municipality of Hatch - Current Year Taxes			70040-00000-21503	2,472.30
	Municipality of Hatch - Prior Year Taxes			70040-00000-21553	167.37
	Municipality of Mesilla - Current Year Taxes			70040-00000-21504	2,530.92
	Municipality of Mesilla - Prior Year Taxes			70040-00000-21554	226.23
	Municipality of Sunland Park - Current Year Taxes			70040-00000-21505	96,359.19
	Municipality of Sunland Park - Prior Year Taxes			70040-00000-21555	5,671.20
	Municipality of Anthony - Current Year Taxes			70040-00000-21549	14,204.08
	Municipality of Anthony - Prior Year Taxes			70040-00000-21550	2,938.82
	State of NM - DFA Levy - Current Year Taxes			70040-00000-21521	155,227.86
	State of NM - DFA Levy - Prior Year Taxes			70040-00000-21571	15,589.98
	Cattle Indemnity - Current Year Taxes			70040-00000-21522	461.93
	Cattle Indemnity - Prior Year Taxes			70040-00000-21572	307.70
	Sheep Sanitary - Current Year Taxes			70040-00000-21523	44.57
	Sheep Sanitary - Prior Year Taxes			70040-00000-21573	-
	Equine Indemnity - Current Year Taxes			70040-00000-21524	71.02
	Equine Indemnity - Prior Year Taxes			70040-00000-21574	10.64
	Dairy Cattle - Current Year Taxes			70040-00000-21525	4,727.54
	Dairy Cattle - Prior Year Taxes			70040-00000-21575	3,132.39
	School Dist # 02 - Operational - Current Year Taxes			70040-00000-21509	31,267.64
	School Dist # 02 - Operational - Prior Year Taxes			70040-00000-21559	3,066.97
	School Dist # 11 - Operational - Current Year Taxes			70040-00000-21512	1,108.90
	School Dist # 11 - Operational - Prior Year Taxes			70040-00000-21562	34.47
	School Dist # 16 - Operational - Current Year Taxes			70040-00000-21515	12,385.00
	School Dist # 16 - Operational - Prior Year Taxes			70040-00000-21565	1,517.98
	School Dist # 02 - Debt Service Levy - Current Year Taxes			70040-00000-21511	370,346.20
	School Dist # 02 - Debt Service Levy - Prior Year Taxes			70040-00000-21561	34,881.32
	School Dist # 11 - Debt Service Levy - Current Year Taxes			70040-00000-21514	25,260.02
	School Dist # 11 - Debt Service Levy - Prior Year Taxes			70040-00000-21564	883.49
	School Dist # 16 - Debt Service Levy - Current Year Taxes			70040-00000-21517	378,231.01
	School Dist # 16 - Debt Service Levy - Prior Year Taxes			70040-00000-21567	46,053.40
	School Dist # 02 - Capital Improvements - Current Year Taxes			70040-00000-21510	160,601.12
	School Dist # 02 - Capital Improvements - Prior Year Taxes			70040-00000-21560	15,085.82
	School Dist # 11 - Capital Improvements - Current Year Taxes			70040-00000-21513	4,898.21
	School Dist # 11 - Capital Improvements - Prior Year Taxes			70040-00000-21563	170.86
	School Dist # 16 - Capital Improvements - Current Year Taxes			70040-00000-21516	62,776.93
	School Dist # 16 - Capital Improvements - Prior Year Taxes			70040-00000-21566	7,613.43
	School Dist # 16 - Ed. Tech. Debt Service - Current Year Taxes			70040-00000-21526	70,153.22
	School Dist # 16 - Ed. Tech. Debt Service - Prior Year Taxes			70040-00000-21527	8,542.22
	School Dist # 02 - HB 33 School Building - Current Year Taxes			70040-00000-21528	200,831.71
	School Dist # 02 - HB 33 School Building - Prior Year Taxes			70040-00000-21529	22,665.12
	Valencia Park PID - Current Year Collection			70040-00000-21590	1,660.00
	Valencia Park PID - Prior Year Collection			70040-00000-21590	-
TOTAL ALL OTHER FUNDS					3,960,465.19

**Treasurer's Monthly Financial Report
January 31, 2024
Property Tax Collected and Distributed
Prior Fiscal Years Comparison**

Net Taxes Charged to Treasurer and Collected Comparison

<u>2021 Maintenance Tax Report</u>				<u>2022 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 2021	<u>151,178,006.04</u>	<u>149,407,982.17</u>	<u>98.83%</u>	Total 2022	<u>161,810,819.69</u>	<u>158,006,225.30</u>	<u>97.65%</u>

Total Taxes Collected and Distributed Prior and Current Years Comparison

Fiscal Year 2022- 2023					Fiscal Year 2023- 2024				
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	497,172.14	234,337.46	705,288.27	10,711.73
October	1,838,693.38	659,448.14	208,359.13	43,836.36	October	1,911,980.14	704,233.86	252,122.95	37,437.46
November	32,976,341.03	11,130,568.64	1,135,408.88	706,267.90	November	33,901,443.84	11,450,410.89	1,170,308.82	762,586.69
December	62,537,477.52	20,277,542.59	21,139,504.49	1,209,017.19	December	69,318,917.23	22,699,675.97	21,688,446.26	1,360,877.17
January	5,448,918.01	1,878,324.55	41,050,917.74	118,291.37	January	4,051,060.01	1,414,834.35	45,258,364.09	90,594.82
February	1,683,080.89	604,605.21	3,452,302.09	42,478.39	February	0.00	0.00	2,545,630.84	
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>111,561,715.25</u>	<u>37,204,100.48</u>	<u>73,347,889.46</u>	<u>2,310,795.45</u>

For Month January 2024
 Prepared by: Terri Barraza

DONA ANA COUNTY
 LAS CRUCES, NEW MEXICO

ERIC 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
2014	117,286,852.26	97,443.19	117,384,295.45	1,213.04	117,207,351.01	99.85%	176,944.44
2015	121,251,517.89	59,455.78	121,310,973.67	631.27	121,101,720.39	99.83%	209,253.28
2016	123,621,949.52	341,173.26	123,963,122.78	1,062.50	123,715,065.53	99.80%	248,057.25
2017	125,874,841.96	276,365.94	126,151,207.90	1,534.36	125,631,960.87	99.59%	519,247.03
2018	136,478,500.30	44,616.92	136,523,117.22	3,307.24	136,034,915.81	99.64%	488,201.41
2019	141,749,580.40	482,498.74	142,232,079.14	4,747.19	141,744,152.62	99.66%	487,926.52
2020	147,039,942.02	103,914.83	147,143,856.85	10,317.22	146,444,168.51	99.52%	699,688.34
2021	151,113,304.74	64,701.30	151,178,006.04	55,781.10	149,407,982.17	98.83%	1,770,023.87
2022	161,253,494.26	557,325.43	161,810,819.69	282,728.55	158,006,225.30	97.65%	3,804,594.39
2023	171,984,713.18	-190,356.24	171,794,356.94	3,553,357.17	106,746,143.76	62.14%	65,048,213.18
TOTAL	1,397,654,696.53	1,837,139.15	1,399,491,835.68	3,914,679.64	1,326,039,685.97	94.75%	73,452,149.71