

FROM THE OFFICE OF THE  
*Doña Ana County Treasurer*



**Treasurer's Financial Report**

June 2024

Distributed on September 24, 2024

Distributed to:

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

**Treasurer's Monthly Financial Reports  
As of June 30, 2024**

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**DOÑA ANA COUNTY**  
**Cash and Investment Reconciliation**  
**As of**  
**June 30, 2024**

	Bank Statement	Outstanding Deposits	Outstanding Remittance	Adjustments	General Ledger
<b>Cash on Hand:</b>					
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
<b>Cash in Banks:</b>					
11103	Wells Fargo Depository Account	1,004,599.88	77,063.14	(1,174,478.11)	0.00
11139	Wells Fargo-CRRUA	196,804.64	132,072.33	(1,273,864.53)	0.00
11143	Wells Fargo-Self Funded Health Insurance	693,529.55			0.00
11145	Inmate Trust Fund-Keefe	264,692.11	22,922.37	(59,517.79)	(82,119.18) A
11146	Wells Fargo-Property Tax	512,391.65	378,238.27	(41,689.89)	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	<u>3,710.40</u>			<u>0.00</u>
	Sub-total	2,675,728.23			654,354.84
<b>Investments:</b>					
11112	Investments--Detail on page 6	208,182,105.89			0.00
11465	Fair Value Adjustment	<u>(4,573,122.43)</u>			<u>0.02</u>
	Investments at Fair Market Value	203,608,983.46			0.02
11319	Investments--CRRUA	6,624,651.86			0.00
	Returned Checks/Misc Adj	0.00	0.00	0.00	(0.02) B
	Total All Interfund Accounts	<u>212,919,275.60</u>	<u>610,296.11</u>	<u>(2,549,550.32)</u>	<u>(82,119.15)</u>
					<u>210,897,902.23</u>

A Misc Adjustment- Outstanding Payables (\$58,911.57) + Reconciling Items (\$7,224.83)  
B Rounding difference from Statement

**Doña Ana County ~ INVESTMENTS**

#	TYPE	FUND	INVEST DATE	MATURITY DATE	TERMS DAYS/PYMT	RATE	HOLDING AGENCY BANK	ID NUMBER	COST AMOUNT	FAIR MARKET VALUE
<b>LOCAL BANKS</b>										
1	CD	10001* (Gen/Co-mingle)	02/07/24	11/07/24	Qtrly	4.9500	First New Mexico	52294131	532,775.44	532,775.44
2	CDARS	10001* (Gen/Co-mingle)	01/11/24	01/09/25	Mon	5.0221	Bank 34	1028372503	2,047,893.09	2,047,893.09
3	CD	10001* (Gen/Co-mingle)	03/03/23	03/03/25	Mon	4.2500	Century Bank	510100530	2,000,000.00	2,000,000.00
4	CD	10001* (Gen/Co-mingle)	03/15/22	03/15/25	Mon	0.3000	First American	325517434	500,000.00	500,000.00
5	CD	10001* (Gen/Co-mingle)	04/12/23	04/12/25	Mon	3.5000	Citizens Bank	115283134	1,000,000.00	1,000,000.00
6	CD	10001* (Gen/Co-mingle)	08/03/23	08/03/25	Mon	4.9000	First American	325517432	500,000.00	500,000.00
7	CD	10001* (Gen/Co-mingle)	02/07/24	08/07/25	Mon	4.4090	Sunflower - First Nat'l	1086300489	1,000,000.00	1,000,000.00
8	CD	10001* (Gen/Co-mingle)	10/07/23	10/07/25	Mon	5.5000	Century Bank	510100043	250,000.00	250,000.00
9	CD	10001* (Gen/Co-mingle)	01/03/23	01/03/26	Qtrly	3.2500	First Savings Bank	13408419	3,140,768.04	3,140,768.04
10	CD	10001* (Gen/Co-mingle)	02/28/24	02/28/26	Mon	4.7930	Firstlight FCU	9775244-0203	2,120,028.78	2,120,028.78
11	CD	10001* (Gen/Co-mingle)	03/06/23	03/06/26	Mon	4.3500	Century Bank	518000435	2,000,000.00	2,000,000.00
12	CD	10001* (Gen/Co-mingle)	03/07/24	03/07/26	Mon	4.6100	First American	325517433	1,000,000.00	1,000,000.00
13	CD	10001* (Gen/Co-mingle)	04/11/24	04/11/26	Mon	3.5000	Citizens Bank	115283135	1,000,000.00	1,000,000.00
14	CD	10001* (Gen/Co-mingle)	04/05/24	05/05/26	Mon	4.4100	WestStar Bank	7768997	1,007,383.71	1,007,383.71
15	CD	10001* (Gen/Co-mingle)	02/13/24	02/13/27	Mon	4.1000	Western Heritage	1005575	250,000.00	250,000.00
16	Svgs	10001* (Gen/Co-mingle)	06/01/24	06/30/24	Mon	0.2000	Firstlight FCU	9775244-0001	27.38	27.38
17	Chkng	10001* (Gen/Co-mingle)	06/01/24	06/30/24	Mon	0.0000	Wells Fargo Bank	4431921998	5,910.71	5,910.71
							<b>LOCAL BANKS</b>	<b>SUB-TOTAL</b>	<b>18,354,787.15</b>	<b>18,354,787.15</b>
18	DAC	10001* (Gen/Co-mingle)	12/17/08	12/15/33	6 Mon	2.0000	Doña Ana County <b>DAC REVENUE BOND</b>	Series 2008 <b>SUB-TOTAL</b>	<b>3,715,000.00</b>	<b>3,715,000.00</b>
<b>MONEY MARKETS</b>										
19	MM-PT	10001* (Gen/Co-mingle)	06/01/24	06/30/24	Daily	5.2400	WFB AGI Gov MMF Sel 3802	1BC20521	1,897,228.61	1,897,228.61
									<b>1,897,228.61</b>	<b>1,897,228.61</b>
20	MM - MAIN	10003 (Gen/Fire)	06/01/24	06/30/24	Daily	5.2400	WFB AGI Gov MMF Sel 3802	1BB65574	295,261.38	295,261.38
20	MM - MAIN	25505 + 610 (Fire Districts)	06/01/24	06/30/24	Daily	5.2400	WFB AGI Gov MMF Sel 3802	1BB65574	1,458,979.24	1,458,979.24
20	MM - MAIN	10055 (Hospital Revenue)	06/01/24	06/30/24	Daily	5.2400	WFB AGI Gov MMF Sel 3802	1BB65574	3,811,867.91	3,811,867.91
20	MM - MAIN	25141 (Hospital Lease)	06/01/24	06/30/24	Daily	5.2400	WFB AGI Gov MMF Sel 3802	1BB65574	13,864,164.61	13,864,164.61
20	MM - MAIN	25142 (Province HealthCare Grant)	06/01/24	06/30/24	Daily	5.2400	WFB AGI Gov MMF Sel 3802	1BB65574	1,039,273.89	1,039,273.89
20	MM - MAIN	25144 (Crisis Triage Center)	06/01/24	06/30/24	Daily	5.2400	WFB AGI Gov MMF Sel 3802	1BB65574	285,184.05	285,184.05
20	MM - MAIN	10001* (Gen/Co-mingle)	06/01/24	06/30/24	Daily	5.2400	WFB AGI Gov MMF Sel 3802	1BB65574	7,958,236.34	7,958,236.34
									<b>28,712,967.42</b>	<b>28,712,967.42</b>
21	MM-ARPA	10001* (Gen/Co-mingle)	06/01/24	06/30/24	Daily	5.2300	WFS RBC US Govt MMF MM	1BC72524	5,988,840.24	5,988,840.24
									<b>5,988,840.24</b>	<b>5,988,840.24</b>
22	MM-HLTHCARE	10001* (Gen/Co-mingle)	06/01/24	06/30/24	Daily	5.2100	WFS Invesco Prem US Govt 1949 MMF	1BD01328	6,735,533.64	6,735,533.64
									<b>6,735,533.64</b>	<b>6,735,533.64</b>
							<b>OPERATING MONEY MARKETS</b>	<b>SUB-TOTAL</b>	<b>43,334,569.91</b>	<b>43,334,569.91</b>
<b>WELLS FARGO SECURITIES</b>										
23	Agency ARPA	10001* (Gen/Co-mingle)	10/11/22	10/11/24	6 Mon	4.5000	Freddie Mac	3134GX2V5	1,000,000.00	996,626.00
24	Agency ARPA	10001* (Gen/Co-mingle)	01/14/22	11/14/24	6 Mon	1.0000	Federal Home Loan Bank	3130AQE74	5,000,000.00	4,915,955.00
25	Agency ARPA	10001* (Gen/Co-mingle)	12/22/21	12/27/24	6 Mon	0.9400	Federal Farm Credit Bank	3133ENJH4	3,000,000.00	2,933,376.00
26	Agency ARPA	10001* (Gen/Co-mingle)	02/14/22	02/14/25	6 Mon	1.6700	Federal Farm Credit Bank	3133ENNX4	996,600.00	976,948.00
27	Agency ARPA	10001* (Gen/Co-mingle)	08/26/22	08/28/25	6 Mon	4.1500	Freddie Mac	3134GXR97	2,000,000.00	1,980,546.00
28	Agency ARPA	10001* (Gen/Co-mingle)	02/16/22	02/16/27	6 Mon	2.1800	Federal Farm Credit Bank	3133ENPB0	2,000,000.00	1,878,016.00
									<b>13,996,600.00</b>	<b>13,681,467.00</b>
29	Agency MAIN	10001* (Gen/Co-mingle)	07/26/22	07/26/24	6 Mon	3.3200	Federal Home Loan Bank	3130ASN47	1,000,000.00	998,372.00
30	Agency MAIN	10001* (Gen/Co-mingle)	05/13/22	11/13/24	6 Mon	3.0000	Freddie Mac	3134GXRJ5	2,000,000.00	1,980,200.00
31	Agency MAIN	10001* (Gen/Co-mingle)	05/26/22	05/26/26	6 Mon	3.3750	Federal Farm Credit Bank	3133ENXS4	1,000,000.00	971,182.00
32	Agency MAIN	10001* (Gen/Co-mingle)	09/25/23	09/25/26	6 Mon	5.2000	Federal Farm Credit Bank	3133EPWS0	1,000,000.00	998,417.00
									<b>5,000,000.00</b>	<b>4,948,171.00</b>
							<b>WELLS FARGO SECURITIES</b>	<b>SUB-TOTAL</b>	<b>18,996,600.00</b>	<b>18,629,638.00</b>
<b>MESIROW</b>										
33	Agency	10001* (Gen/Co-mingle)	11/16/21	08/16/24	6 Mon	1.0000	Federal Home Loan Bank	3130APRU1	190,000.00	188,870.83
34	Agency	10001* (Gen/Co-mingle)	10/09/19	09/06/24	6 Mon	2.6250	Fannie Mae	3135G0ZR7	211,636.00	198,941.20
35	Agency	10001* (Gen/Co-mingle)	10/09/19	09/13/24	6 Mon	2.8750	Federal Home Loan Bank	3130A2UW4	213,496.00	198,961.80
36	Agency	10001* (Gen/Co-mingle)	10/09/19	09/17/24	6 Mon	1.6000	Federal Farm Credit Bank	3133EKP75	201,462.00	198,313.20
37	Agency	10001* (Gen/Co-mingle)	02/10/23	10/23/24	6 Mon	0.5200	Federal Home Loan Bank	3130ALVR2	32,497.50	34,448.68
38	Agency	10001* (Gen/Co-mingle)	02/28/22	02/28/24	6 Mon	1.2500	Federal Home Loan Bank	3130AQYM9	200,000.00	199,465.00
39	Agency	10001* (Gen/Co-mingle)	07/21/21	04/21/25	6 Mon	0.6250	Federal Home Loan Bank	3130AN7M6	200,000.00	192,730.20
40	Agency	10001* (Gen/Co-mingle)	07/22/21	04/22/25	6 Mon	0.7500	Federal Home Loan Bank	3130ANSJ5	200,000.00	192,911.00
41	Agency	10001* (Gen/Co-mingle)	08/09/22	08/27/25	6 Mon	0.6000	Federal Home Loan Bank	3130AJZ36	92,000.00	95,037.20
42	Agency	10001* (Gen/Co-mingle)	12/23/20	12/23/25	6 Mon	0.5000	Federal Farm Credit Bank	3133EMLR1	300,000.00	280,787.40
43	Agency	10001* (Gen/Co-mingle)	12/30/20	12/30/25	6 Mon	0.6400	Fannie Mae	3135G06Q1	300,480.00	281,147.70
44	Agency	10001* (Gen/Co-mingle)	07/15/21	07/15/26	6 Mon	0.7500	Federal Home Loan Bank	3130ANSF3	200,000.00	186,981.60
45	Agency	10001* (Gen/Co-mingle)	03/22/23	10/28/26	6 Mon	0.8000	Freddie Mac	3134GW6C5	132,622.50	136,762.35
46	Agency	10001* (Gen/Co-mingle)	06/28/24	12/16/26	6 Mon	0.7500	Federal Farm Credit	3133EMKK7	90,747.00	90,747.00
47	Agency	10001* (Gen/Co-mingle)	06/03/24	12/22/26	6 Mon	1.7500	Federal Home Loan	3130AQZB8	94,205.00	94,744.20
48	Agency	10001* (Gen/Co-mingle)	08/09/22	01/05/27	6 Mon	0.6400	Federal Farm Credit Bank	3133EMMB5	44,875.00	45,263.00
49	Agency	10001* (Gen/Co-mingle)	02/08/24	03/23/27	6 Mon	1.3000	Federal Farm Credit Bank	3133EMUC4	68,368.50	68,557.35





213	Agency	10001* (Gen/Co-mingle)	03/01/24	08/01/28	6 Mon	4.9300	Fannie Mae	3140LLKF7	1,298,700.00	1,297,985.00	
214	Agency	10001* (Gen/Co-mingle)	04/17/24	08/01/28	6 Mon	4.9300	Fannie Mae	3140LLKF7	1,993,125.00	1,996,900.00	
									<b>53,160,825.00</b>	<b>51,835,365.70</b>	
215	MUNI	10001* (Gen/Co-mingle)	04/11/24	08/01/24	Mat	5.0000	Las Cruces N Mex	517462HB6	644,116.35	644,651.70	
									<b>644,116.35</b>	<b>644,651.70</b>	
216	MM	10001* (Gen/Co-mingle)	06/01/24	06/30/24	Mon	0.0000	Multi Bank Securities Balance	RMB-042243	0.00	0.00	
									<b>0.00</b>	<b>0.00</b>	
							<i>MULTI BANK SECURITIES, INC</i>	<i>SUB-TOTAL</i>	<i>54,054,941.35</i>	<i>52,719,614.90</i>	
<b>STIFEL, NICOLAUS &amp; CO, INC</b>											
217	CD	10001* (Gen/Co-mingle)	06/25/24	06/25/29	Mon	5.3500	Bom Bank Natchitoches	09776DAG9	250,000.00	250,000.00	
218	Agency	10001* (Gen/Co-mingle)	06/08/23	12/08/25	6 Mon	4.1250	Federal Farm Credit Bank	3133EPMB8	1,000,000.00	987,890.00	
219	Agency	10001* (Gen/Co-mingle)	03/28/24	03/25/27	6 Mon	4.8000	Freddie Mac	3134H1ZB2	1,000,000.00	993,610.00	
220	Agency	10001* (Gen/Co-mingle)	06/03/24	12/03/27	6 Mon	4.8750	Freddie Mac	3134H1U50	996,030.00	993,690.00	
221	Agency	10001* (Gen/Co-mingle)	03/07/24	03/06/28	6 Mon	4.7500	Federal Home Loan Bank	3130B0EA3	1,000,000.00	995,550.00	
222	Agency	10001* (Gen/Co-mingle)	04/24/23	04/24/28	6 Mon	5.1000	Freddie Mac	3134GYQ54	1,000,000.00	996,010.00	
223	Agency	10001* (Gen/Co-mingle)	02/12/24	02/12/29	6 Mon	4.4000	Federal Home Loan Bank	3130AYWG7	1,000,000.00	984,180.00	
224	Agency	10001* (Gen/Co-mingle)	02/22/24	02/15/29	6 Mon	5.0000	Federal Home Loan Bank	3130AYYJ9	1,925,000.00	1,931,352.50	
225	Agency	10001* (Gen/Co-mingle)	03/06/24	03/08/29	6 Mon	4.6500	Federal Home Loan Bank	3130B0EF2	1,000,000.00	991,960.00	
226	Agency	10001* (Gen/Co-mingle)	04/11/24	04/09/29	6 Mon	5.4000	Freddie Mac	3134H1C43	1,000,000.00	996,550.00	
227	Agency	10001* (Gen/Co-mingle)	06/27/24	06/27/29	6 Mon	4.6250	Freddie Mac	3134H14E0	1,990,000.00	1,975,360.00	
									<b>11,911,030.00</b>	<b>11,846,152.50</b>	
228	MM	10001* (Gen/Co-mingle)	06/01/24	06/30/24	Mon	5.2400	Stifel Money Market Fund/Cash	1986-3758	318,923.98	318,923.98	
									<b>318,923.98</b>	<b>318,923.98</b>	
							<i>STIFEL, NICOLAUS &amp; CO, INC</i>	<i>SUB-TOTAL</i>	<i>12,479,953.98</i>	<i>12,415,076.48</i>	
<b>JUNE, 2024</b>									<b>TOTAL \$</b>	<b>208,182,105.89</b>	<b>203,608,983.46</b>

**DOÑA ANA COUNTY**  
**Bank Interfund Account Control**  
**June 30, 2024**

<b>FUND</b>	<b>ACCOUNT</b>	<b>ENDING BALANCE</b>
10001	General Fund	35,452,465.38
10002	DASO General Fund	11,928,766.77
10003	Fire Marshal-General Fund	1,916,694.45
10004	1st 1/8 Gross Receipts	3,083,430.17
10005	Manager's Strategic Contingency Fund	1,193,646.33
10008	Community Services	6,989.65
10010	County Clerk Equipment Recording	283,323.98
10020	Cost to State/Treasurer	2,125.00
10025	County Treasurer's Fees	31,359.73
10030	Environmental Expense Fund	1,514,592.90
10040	Environmental Gross Receipts	-
10050	Environmental GRT Income	147,368.74
10055	Hospital Revenue	3,811,867.91
10060	Payment in Lieu of Taxes	1,553,450.57
10070	Recreation	-
10080	Road	2,722,741.54
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	18,158,898.89
21136	B-02-SP-NM-0439 Fairgrounds Grant	-
21151	LATCH Local Assistance and Tribal	5,647,501.94
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	743,915.69
23110	State Grants	-
23111	State Appropriations	5,982,539.75
23120	Colonia's Initiative	-
23300	Sheriffs Grants-State	(328,159.10)
23310	Law Enforcement Fund	14,799.05
25110	Civil Preparedness-State	-
25112	Inmate Trust Fund	145,977.51
25113	Inmate Welfare Fund	-
25115	Corrections Fees	406,933.70
25118	Emergency Fund	393,602.26
25120	Farm & Range	39,736.32



25125	Fire Protection Excise Tax	202,324.55
25130	Fire Protection Expense Fund	7,264,017.39
25135	Flood Control	9,850,988.33
25140	Health Services Fund	12,169,254.13
25141	Hospital Lease	13,864,164.61
25142	Province Health Care Gt	1,039,273.89
25143	Health Services Grant Fund	(82,553.42)
25144	Crisis Triage Center	285,184.05
25145	Health Care Assistance Fund	5,978,940.79
25150	Reappraisal Administrative Fees	582,063.31
25153	TIDD Development Districts	-
25156	LG Abatement Opioid Fund	5,071,767.29
25157	Cannabis Regulation Act	379,298.77
25160	Spaceport Gross Receipts Tax	18,426,708.66
25165	Water & Sanitation GRT	-
25210	Confiscated Assets	10.85
25230	Law Enforcement Protection	211,496.93
25305	Anthony EMS	195.12
25310	Chamberino EMS	543.55
25315	Chaparral EMS	4,035.36
25320	Doña Ana EMS	-
25325	Fairacres EMS	1,949.96
25330	Garfield EMS	3,076.10
25335	Las Alturas EMS	80.71
25340	La Mesa EMS	3,374.37
25345	La Union EMS	-
25350	Mesquite EMS	7,264.25
25355	Organ EMS	-
25365	Radium Springs EMS	3,634.08
25370	Rincon EMS	2,572.64
25375	Santa Teresa EMS	111.64
25385	South Valley EMS	1,421.81
25395	University EMS	-
25410	EMS - Emergicare/Anthony	101.57
25415	EMS - Emergicare/Las Cruces	11,078.38
25420	EMS - Emergicare/Sunland Park	12,850.50
25422	EMS - NASA	635.26
25425	EMS-Southwest Air Ambulance	-
25426	EMS-SW Ambulance-Chaparral	10,081.44
25430	EMS-Southwest MediVac-Las Cruces	12.30
25435	EMS-Americare/Hatch	2.83
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	682,411.44
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	35,100.06
25600	DACFES North District	359,118.71
25605	DACFES South District	229,850.80
25610	Santa Teresa Fire District	152,498.22
30030	Bond Retirement-Health	-
30040	GO Bond - Judicial	-
30042	Debt Service-South Central	5.41
30043	Debt Service - La Union	10,488.22
30044	Debt Service-Salem	6,005.51
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	8.01
30120	Debt Service-2004 PILT Revenue Bond	-
30121	Debt Service Reserve-2004 PILT Revenue Bond	-
30123	Debt Service-GO Bond Series 2013	429,403.47
30124	2014 Sub Lien-GRT Ref Rev Bond	7.24
30125	Clean Water Loan #195003	-
30126	1974 DW Drinking Water Loan	2,182.19
30127	DS-2020 Energy Savings LN#PPRF-5057	-
41010	Utility Department	303,249.57
41020	Airport FAA Projects	6,958.13
42010	Wastewater Projects/Grants	(149.57)
42015	Utility Projects	-
43010	Utility Projects	-
45070	HH Capital Improvement Projects	1,391,385.52
45075	Griggs/Walnut Superfund Project	662,460.47
45080	County Administrative Bldg-Project	3,234.28
45081	OEM Facility Cap. Proj.	2,851,692.00
45092	Court-Hold Animals Project	-
45093	Road's Initiative	11,665,808.64
45095	Detention Energy Infrastructure	13,100.73
45096	BOE Warehouse	1,333,019.35
50020	Doña Ana County/Santa Teresa Airport	650,576.40
50030	Detention Center Fund	6,553,700.89
50035	Reserve-Detention (Series 1993)	-
50040	South Central Solid Waste Authority	-
50041	SCSWA-Solid Waste Authority	150,171.90
50043	Salem/Ogas-Wastewater	153,259.06
50044	South Central WWTP	312,238.01
50045	Reserves-Utilities	245,260.33

50046	La Union	81,238.50
50063	Chaparral Wastewater System-RUS	-
50064	Doña Ana Wastewater System	-
50066	San Miguel Water System	-
50067	Rincon Wastewater	321,472.22
50068	NMED CWSRLF-County Wide Utilities	-
50070	Chaparral Wastewater System	1,441,011.73
55110	CRRUA-Water	3,914,561.57
55120	CRRUA-Wastewater	1,614,765.32
55125	Sunland Park-Solid Waste	866.21
55130	Reserve-CRRUA Revenue Bonds	-
55140	CRRUA-SZPPA	-
60010	DAC Acquisition Fund	118,611.58
60020	Fleet	2,888,921.23
70010	Children's Trust Fund	1,575.00
70040	Property Tax Fund	1,485,408.84
70050	Airport Road-Special Assessment-2001A	-
70060	Border Park-Special Assessment-2001B	-
70065	Excess Spaceport GRT	-
90010	General Fixed Assets	-
	TOTAL PARTICIPATING FUNDS	210,897,902.23
99010	Bank Cash	<u><u>210,897,902.23</u></u>

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**Doña Ana County**  
**DEBT SCHEDULE**  
**June 30, 2024**

(A) BOND	(B) FUND	(C) ISSUE DATE	(D) INTEREST RATE	(E) ORIGINAL AMOUNT OF DEBT ISSUE	(F) OUTSTANDING P & I BEG. MONTH	(G) PRINCIPAL PAID THIS MONTH	(H) INTEREST PAID THIS MONTH	(I) PRINCIPAL & INTEREST PAID YTD	(J) OUTSTANDING P & I END MONTH
<b>GENERAL OBLIGATION BONDS</b>									
G O Bond Series 2013	30123	10/22/2013	2.00%	6,800,000	4,999,151	0		473,700	4,999,151
<b>GO BOND TOTAL</b>				<b>\$6,800,000</b>	<b>\$4,999,151</b>	<b>\$0</b>	<b>\$0</b>	<b>\$473,700</b>	<b>\$4,999,151</b>
<b>REVENUE BONDS</b>									
GRT Refunding Bonds Series 2012	30112	11/13/2012	2.00%	4,870,000	1,636,400	0	0	406,125	1,636,400
2014 Sub Lien GRT Ref Revenue Bond	30124	12/1/2014	3.00%	8,870,000	3,782,750	0	0	757,950	3,782,750
USDA RD - DAC WW System Improvement Revenue Bonds	50070	9/19/2013	2.125%	343,000	382,341	0	0	13,120	382,341
<b>REVENUE BOND TOTAL</b>				<b>\$14,083,000</b>	<b>\$5,801,491</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,177,195</b>	<b>\$5,801,491</b>
<b>OTHER LONG TERM DEBT (Loans, i.e NMFA, RUS, BOF)</b>									
NM Finance Authority/2020 Energy Savings Project	30127	2/21/2020	2.74%	4,592,145	5,658,754	0	0	58,519	5,658,754
NM Finance Authority/1974-DW DAC Water Project	30126	9/11/2012	2.00%	1,478,798	743,124	0	0	90,736	743,124
NM Environmental Dept/Clean Water State Revolve Fnd	30042-44	6/30/2003	2.00%	4,740,014	1,449,418	0	0	289,883	1,449,418
NMFA 2985-CIF Loan	50044	4/18/2014	0.00%	140,000	70,000	0	0	7,000	70,000
NMFA 2988-CIF Loan	50044	4/18/2014	0.00%	35,000	17,500	0	0	1,750	17,500
NMFA 3348-CIF Loan	50070	3/18/2016	0.00%	90,000	51,554	0	0	4,687	51,554
NMFA 4642-CIF Loan	50070	11/16/2018	0.00%	96,546	57,441	0	0	3,590	57,441
NMFA 4909-CIF Loan	50044	10/4/2019	0.00%	67,500	61,066	0	0	0	61,066
<b>OTHER LONG TERM DEBT TOTAL</b>				<b>\$11,240,003</b>	<b>\$8,108,857</b>	<b>\$0</b>	<b>\$0</b>	<b>\$456,165</b>	<b>\$8,108,857</b>

<b>TOTAL</b>					
ORIGINAL AMOUNT OF DEBT ISSUE	OUTSTANDING P & I BEG. MONTH	PRINCIPAL PAID THIS MONTH	INTEREST PAID THIS MONTH	PRINCIPAL & INTEREST PAID YTD	OUTSTANDING P & I END MONTH
<b>\$32,123,003</b>	<b>\$18,909,498</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,107,060</b>	<b>\$18,909,498</b>

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

**COLLECTION MONTH: JUNE, 2024**  
**DISTRIBUTED: July 22, 2024**

		<b>FLOOD &amp; ADMIN</b>		<b>DEBITS</b>
<b>2023</b>	Current Year Taxes - Undistributed	28,493.50	77.16	70040-00000-11900 1,335,315.69
<b>2022</b>	Prior Year Taxes - Undistributed	4,362.51	22.56	70040-00000-11900 195,349.21
<b>2021</b>	Prior Year Taxes - Undistributed	4,209.24	3.18	70040-00000-11900 219,657.77
<b>2020</b>	Prior Year Taxes - Undistributed	603.25	-	70040-00000-11900 22,854.00
<b>2019 &amp; BK</b>	Prior Year Taxes - Undistributed	851.39	-	70040-00000-11900 34,721.30
		<b>38,519.89</b>	<b>102.90</b>	<b>Totals 1,807,897.97</b>
<b>TRANSFERS</b>				<b>To Flood &amp; Admin 38,622.79</b>
<b>TOTAL ALL FUNDS</b>				<b>1,846,520.76</b>
<b>DISTRIBUTED FUNDS</b>				<b>CREDITS</b>
Current Year Property Taxes				70040-00000-21501 419,621.90
Prior Year Property Taxes				70040-00000-21551 121,935.12
Non-Rendition Penalty - Current Year Taxes				70040-00000-21520 (128.79)
Non-Rendition Penalty - Prior Year Taxes				70040-00000-21570 1,591.91
Delinquent Penalty - 1% per month or \$5.00 minimum - Current Year Taxes				70040-00000-21519 40,070.66
Delinquent Penalty - 1% per month or \$5.00 minimum - Prior Year Taxes				70040-00000-21569 17,765.93
Interest on Delinquent Taxes - Current Year Taxes				70040-00000-21518 39,853.04
Interest on Delinquent Taxes - Prior Year Taxes				70040-00000-21568 89,933.29
DA Branch College - Operational - Current Year Taxes				70040-00000-21507 52,473.16
DA Branch College - Operational - Prior Year Taxes				70040-00000-21557 15,224.78
DA Branch College - Debt Service Levy - Current Year Taxes				70040-00000-21508 31,629.68
DA Branch College - Debt Service Levy - Prior Year Taxes				70040-00000-21558 9,204.56
County Debt Service - G O Bonds - Current Year				70040-00000-21506 3,584.71
County Debt Service - G O Bonds - Prior Years				70040-00000-21556 1,159.95
Municipality of Las Cruces - Current Year Taxes				70040-00000-21502 187,759.24
Municipality of Las Cruces - Prior Year Taxes				70040-00000-21552 38,131.44
Municipality of Hatch - Current Year Taxes				70040-00000-21503 846.30
Municipality of Hatch - Prior Year Taxes				70040-00000-21553 380.86
Municipality of Mesilla - Current Year Taxes				70040-00000-21504 738.25
Municipality of Mesilla - Prior Year Taxes				70040-00000-21554 330.72
Municipality of Sunland Park - Current Year Taxes				70040-00000-21505 23,961.65
Municipality of Sunland Park - Prior Year Taxes				70040-00000-21555 5,576.79
Municipality of Anthony - Current Year Taxes				70040-00000-21549 3,973.82
Municipality of Anthony - Prior Year Taxes				70040-00000-21550 1,390.79
State of NM - DFA Levy - Current Year Taxes				70040-00000-21521 57,355.17
State of NM - DFA Levy - Prior Year Taxes				70040-00000-21571 16,725.07
Cattle Indemnity - Current Year Taxes				70040-00000-21522 65.43
Cattle Indemnity - Prior Year Taxes				70040-00000-21572 -
Sheep Sanitary - Current Year Taxes				70040-00000-21523 7.97
Sheep Sanitary - Prior Year Taxes				70040-00000-21573 1.14
Equine Indemnity - Current Year Taxes				70040-00000-21524 61.30
Equine Indemnity - Prior Year Taxes				70040-00000-21574 32.00
Dairy Cattle - Current Year Taxes				70040-00000-21525 0.51
Dairy Cattle - Prior Year Taxes				70040-00000-21575 -
School Dist # 02 - Operational - Current Year Taxes				70040-00000-21509 12,318.04
School Dist # 02 - Operational - Prior Year Taxes				70040-00000-21559 2,998.19
School Dist # 11 - Operational - Current Year Taxes				70040-00000-21512 270.93
School Dist # 11 - Operational - Prior Year Taxes				70040-00000-21562 78.92
School Dist # 16 - Operational - Current Year Taxes				70040-00000-21515 3,662.26
School Dist # 16 - Operational - Prior Year Taxes				70040-00000-21565 1,584.24
School Dist # 02 - Debt Service Levy - Current Year Taxes				70040-00000-21511 145,995.25
School Dist # 02 - Debt Service Levy - Prior Year Taxes				70040-00000-21561 35,138.07
School Dist # 11 - Debt Service Levy - Current Year Taxes				70040-00000-21514 6,654.92
School Dist # 11 - Debt Service Levy - Prior Year Taxes				70040-00000-21564 2,051.55
School Dist # 16 - Debt Service Levy - Current Year Taxes				70040-00000-21517 118,959.68
School Dist # 16 - Debt Service Levy - Prior Year Taxes				70040-00000-21567 53,970.65
School Dist # 02 - Capital Improvements - Current Year Taxes				70040-00000-21510 63,311.04
School Dist # 02 - Capital Improvements - Prior Year Taxes				70040-00000-21560 15,163.45
School Dist # 11 - Capital Improvements - Current Year Taxes				70040-00000-21513 1,290.47
School Dist # 11 - Capital Improvements - Prior Year Taxes				70040-00000-21563 396.06
School Dist # 16 - Capital Improvements - Current Year Taxes				70040-00000-21516 19,744.34
School Dist # 16 - Capital Improvements - Prior Year Taxes				70040-00000-21566 8,842.44
School Dist # 16 - Ed. Tech. Debt Service - Current Year Taxes				70040-00000-21526 22,064.30
School Dist # 16 - Ed. Tech. Debt Service - Prior Year Taxes				70040-00000-21527 10,142.95
School Dist # 02 - HB 33 School Building - Current Year Taxes				70040-00000-21528 79,170.46
School Dist # 02 - HB 33 School Building - Prior Year Taxes				70040-00000-21529 22,831.41
Valencia Park PID - Current Year Collection				70040-00000-21590 -
Valencia Park PID - Prior Year Collection				70040-00000-21590 -
<b>TOTAL ALL OTHER FUNDS</b>				<b>1,807,897.97</b>

**Treasurer's Monthly Financial Report  
June 30, 2024  
Property Tax Collected and Distributed  
Prior Fiscal Years Comparison**

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

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<u>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	
<b>Total 2021</b>	<b><u>151,182,845.90</u></b>	<b><u>150,026,977.10</u></b>	<b><u>99.24%</u></b>	<b>Total 2022</b>	<b><u>161,811,903.57</u></b>	<b><u>158,998,655.18</u></b>	<b><u>98.26%</u></b>

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

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<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	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	3,960,465.19	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	2,370,696.84	879,859.92	2,455,036.02	59,219.47
March	2,983,978.66	1,072,245.80	1,035,997.29	64,322.07	March	2,772,387.61	1,002,550.04	1,431,617.45	61,841.50
April	32,189,246.85	10,261,505.03	1,847,410.79	590,460.67	April	10,922,651.21	3,752,175.43	1,707,996.07	203,709.99
May	17,800,224.63	5,943,882.00	21,337,281.15	322,051.41	May	43,841,022.40	14,104,928.69	6,966,765.79	814,985.28
June	2,206,795.63	865,497.34	11,534,291.22	40,228.15	June	1,846,520.76	735,387.72	28,921,108.43	38,622.79
<b>Total</b>	<b><u>161,400,463.78</u></b>	<b><u>53,474,398.35</u></b>	<b><u>104,684,155.19</u></b>	<b><u>3,172,415.47</u></b>	<b>Total</b>	<b><u>173,224,399.25</u></b>	<b><u>57,679,002.28</u></b>	<b><u>112,284,782.38</u></b>	<b><u>3,489,174.48</u></b>

For Month June 2024

Prepared by: **Lydia Ponce**

ERIC RODRIGUEZ COUNTY TREASURER

DONA ANA COUNTY

LAS CRUCES, NEW MEXICO

**Tax Schedule Maintenance Report**

<b>Tax Year</b>	<b>Total Taxes Charged to Treasurer</b>	<b>Adjustments</b>	<b>Net Taxes Charged to Treasurer</b>	<b>Collected This Period</b>	<b>Collected to Date</b>	<b>Percent Collected</b>	<b>Outstanding</b>
2014	117,286,852.26	97,386.11	117,384,238.37	1,828.20	117,213,553.08	99.85%	170,685.29
2015	121,251,517.89	59,305.41	121,310,823.30	1,827.58	121,108,625.44	99.83%	202,197.86
2016	123,621,949.52	340,914.96	123,962,864.48	1,227.37	123,721,719.34	99.81%	241,145.14
2017	125,874,841.96	276,183.58	126,151,025.54	2,355.33	125,648,665.09	99.60%	502,360.45
2018	136,478,500.30	45,128.70	136,523,629.00	5,061.84	136,056,675.45	99.66%	466,953.55
2019	141,749,580.40	482,970.96	142,232,551.36	6,779.09	141,784,814.35	99.69%	447,737.01
2020	147,039,942.02	104,713.65	147,144,655.67	16,063.08	146,520,818.73	99.58%	623,836.94
2021	151,113,304.74	69,541.16	151,182,845.90	174,973.11	150,026,977.10	99.24%	1,155,868.80
2022	161,253,494.26	558,409.31	161,811,903.57	163,201.94	158,998,655.18	98.26%	2,813,248.39
2023	171,984,713.18	297,312.60	172,282,025.78	1,284,014.28	165,945,591.23	96.32%	6,336,434.55
<b>TOTAL</b>	<b>1,397,654,696.53</b>	<b>2,331,866.44</b>	<b>1,399,986,562.97</b>	<b>1,657,331.82</b>	<b>1,387,026,094.99</b>	<b>99.07%</b>	<b>12,960,467.98</b>