

Doña Ana County Treasurer

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Treasurer's Financial Report for Month of March 31, 2023
Distributed on May 23, 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 March 31, 2023

Contents

Cash on Hand, In Banks and Invested.....	3
Investment Detail.....	4-6
Interfund Account Control Report.....	7-10
Debt Schedule.....	11
Property Tax Distribution	12-13
Tax Schedule Maintenance Report.....	14

DOÑA ANA COUNTY
Cash on Hand, Banks and Investments
March 31, 2023

	<u>Bank Statement</u>	<u>Outstanding Deposits</u>	<u>Outstanding Checks ACH's & Wires</u>	<u>Adjustments From BankTo General Ledge</u>	<u>General Ledger</u>
Cash on Hand:					
11100	Cash Treasurer's Department	3,000.00			3,000.00
11200	Petty Cash - Other Departments	<u>6,912.05</u>			<u>6,912.05</u>
	Total	9,912.05			9,912.05
Cash in Banks:					
11103	Wells Fargo Depository Account	1,933,266.09	71,410.02	(892,391.95)	(52,392.22) A
11139	Wells Fargo-CRRUA	5,847,149.56	42,929.30	(73,142.60)	0.00
11143	Wells Fargo-Self Funded Health Insurance	859,632.54			0.00
11145	Inmate Trust Fund-Keefe	222,968.79	27,586.02	(82,332.27)	(50,542.85) B
11146	Wells Fargo-Property Tax	606,290.03	171,792.37	(44,070.71)	33,073.38 C
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	9,482,929.46			8,634,847.95
Investments:					
11112	Investments--Detail on page 6	199,623,974.08			0.00
11465	Fair Value Adjustment	(7,673,390.39)			0.02
	Investments at Fair Market Value	191,950,583.69			0.02
	Returned Checks Miscellenous Adjustment	0.00	0.00	0.00	0.00
	Total All Interfund Accounts	<u>201,433,513.15</u>	<u>313,717.71</u>	<u>(1,091,937.53)</u>	<u>(69,861.65)</u>
					<u>200,585,431.66</u>

- A Miscellenous Adjustment (\$52,392.22)
B Misc Adjustment- Outstanding Payables (\$22,597.56) + Reconciling Items (\$27,945.29)
C Miscellenous Adjustment \$33,073.38

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	500,000.00	500,000.00
2	CD	10/07/20	10/07/23	Mon	0.3500	Century Bank	610100043	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	2,014,947.21	2,014,947.21
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	510,755.83	510,755.83
7	CD	02/28/23	02/28/24	Mon	4.2500	Firstlight FCU	9775244-0202	2,006,520.55	2,006,520.55
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	3,015,760.27	3,015,760.27
15	CD	03/06/23	03/06/26	Mon	4.3500	Century Bank	518000435	2,000,000.00	2,000,000.00
16	Svgs	03/01/23	03/31/23	Mon	0.0500	White Sands FCU	13589800	8,142.66	8,142.66
17	Svgs	03/01/23	03/31/23	Mon	0.2000	Firstlight FCU	9775244-0001	113,425.64	113,425.64
18	Chkg	03/01/23	03/31/23	Mon	0.0000	Wells Fargo Bank	4431921998	562,964.20	562,964.20
						LOCAL BANKS	SUB-TOTAL	17,982,516.36	17,982,516.36
19	DAC	DAC, NM Water System Revenue Bonds			2.0000	Doña Ana County	Series 2008	4,010,000.00	4,010,000.00
							SUB-TOTAL	4,010,000.00	4,010,000.00
MONEY MARKETS									
20	MM-PT	03/01/23	03/31/23	Daily	0.2100	AGI Gov MMF Sel 3802	1BC20521	1,335,080.86	1,335,080.86
								1,335,080.86	1,335,080.86
21	MM - MAIN	03/01/23	03/31/23	Daily	0.2100	AGI Gov MMF Sel 3802	1BB65674	11,590,285.30	11,590,285.30
								11,590,285.30	11,590,285.30
22	MM-ARPA	03/01/23	03/31/23	Daily	0.2100	RBC US Govt MMF Money market	1BC72524	693,861.52	693,861.52
22	MM-ARPA	03/01/23	03/31/23	Daily	0.2100	RBC US Govt MMF Money market	1BC72524	1,815,943.12	1,815,943.12
22	MM-ARPA	03/01/23	03/31/23	Daily	0.2100	RBC US Govt MMF Money market	1BC72524	3,604,877.78	3,604,877.78
22	MM-ARPA	03/01/23	03/31/23	Daily	0.2100	RBC US Govt MMF Money market	1BC72524	1,040,163.63	1,040,163.63
22	MM-ARPA	03/01/23	03/31/23	Daily	0.2100	RBC US Govt MMF Money market	1BC72524	1,450,687.63	1,450,687.63
22	MM-ARPA	03/01/23	03/31/23	Daily	0.2100	RBC US Govt MMF Money market	1BC72524	126,355.83	126,355.83
								8,731,889.52	8,731,889.52
23	MM-HLTHCARE	03/01/23	03/31/23	Daily	0.2100	Invesco Prem US Govt 1949 MMF	1BD01328	1,615,972.43	1,615,972.43
23	MM-HLTHCARE	03/01/23	03/31/23	Daily	0.2100	Invesco Prem US Govt 1949 MMF	1BD01328	2,409,854.29	2,409,854.29
								4,025,826.72	4,025,826.72
						OPERATING MONEY MARKETS	SUB-TOTAL	25,683,082.40	25,683,082.40
WELLS FARGO SECURITIES									
24	Agency ARPA	01/27/22	04/27/23	6 Mon	0.7400	Federal Farm Credit	3133ENML1	3,000,000.00	2,990,655.00
25	Agency ARPA	9/28/2022	6/28/2023	6 Mon	3.625000	Federal Farm Credit	3130ATCB1	1,000,000.00	997,230.00
26	Agency ARPA	9/29/2022	9/29/2023	6 Mon	3.800000	Federal Farm Credit	3130ATCV7	1,000,000.00	993,376.00
27	Agency ARPA	07/27/22	10/27/23	6 Mon	3.4000	Federal Home Loan Bank	3130ASNW5	1,000,000.00	990,401.00
28	Agency ARPA	12/17/21	12/27/23	6 Mon	0.7500	Federal Home Loan Bank	3130AGDF7	3,000,000.00	2,910,099.00
29	Agency ARPA	02/23/22	02/23/24	6 Mon	1.1000	Federal Home Loan Bank	3130AGRC9	1,000,000.00	967,166.00
30	Agency ARPA	10/11/22	10/11/24	6 Mon	4.5000	Freddie MAC	3134GX2V5	1,000,000.00	991,654.00
31	Agency ARPA	01/14/22	11/14/24	6 Mon	1.0000	Federal Home Loan Bank	3130AQE74	5,000,000.00	4,721,345.00
32	Agency ARPA	12/22/21	12/27/24	6 Mon	0.9400	Federal Farm Credit	3133ENJH4	3,000,000.00	2,830,839.00
33	Agency ARPA	02/14/22	02/14/25	6 Mon	1.6700	Federal Farm Credit	3133ENNX4	996,600.00	951,239.00
34	Agency ARPA	08/26/22	08/28/25	6 Mon	4.1500	Freddie Mac	3134GX9R7	2,000,000.00	1,977,176.00
35	Agency ARPA	02/16/22	02/16/27	6 Mon	2.1800	Federal Farm Credit	3133ENPB0	2,000,000.00	1,854,374.00
								23,996,600.00	23,175,554.00
36	Agency MAIN	02/24/23	10/24/23	6 Mon	5.0000	Federal Home Loan Bank	3130ALUX7	6,000,000.00	5,990,424.00
37	Agency MAIN	03/01/23	03/01/24	6 Mon	5.2500	Federal Home Loan Bank	3130ALUZ3	1,000,000.00	1,000,466.00
38	Agency MAIN	07/26/22	07/26/24	6 Mon	3.3200	Federal Home Loan Bank	3130ASN47	1,000,000.00	982,884.00
39	Agency MAIN	05/13/22	11/13/24	6 Mon	3.0000	Freddie Mac	3134GXJR5	2,000,000.00	1,952,438.00
40	Agency MAIN	05/26/22	05/26/26	6 Mon	3.3750	Federal Farm Credit	3133ENXS4	1,000,000.00	964,339.00
								11,000,000.00	10,890,551.00
						WELLS FARGO SECURITIES	SUB-TOTAL	34,996,600.00	34,066,105.00
MESIROW									
41	Agency	09/30/22	06/30/23	6 Mon	4.0000	Federal Home Loan	3130ATE60	150,000.00	149,709.45
42	Agency	10/09/19	09/08/23	6 Mon	2.3750	Federal Home Loan	3130A3DL5	207,188.00	197,986.00
43	Agency	10/09/19	09/12/23	6 Mon	2.8750	Fannie Mae (2)	3135G0U43	211,168.00	198,193.20
44	Agency	03/05/19	09/12/23	6 Mon	2.8750	Fannie Mae	3135G0U43	151,756.50	148,644.90
45	Agency	03/28/22	03/28/24	6 Mon	1.5500	Federal Home Loan	3130ARF82	100,000.00	97,885.10
46	Agency	11/16/21	08/16/24	6 Mon	1.0000	Federal Home Loan	3130APRU1	190,000.00	180,955.24
47	Agency	10/09/19	09/06/24	6 Mon	2.6250	Fannie Mae	3135G0Z87	211,636.00	195,174.20
48	Agency	10/09/19	09/13/24	6 Mon	2.8750	Federal Home Loan	3130AUW4	213,496.00	196,076.80
49	Agency	10/09/19	09/17/24	6 Mon	1.6000	Federal Farm Credit	3133EKP75	201,462.00	192,232.80
50	Agency	02/10/23	10/23/24	6 Mon	0.5200	Federal Home Loan	3130ALVR2	32,497.50	32,853.84
51	Agency	02/28/22	02/28/24	6 Mon	1.2500	Federal Farm Credit	3130AQYM9	200,000.00	195,275.80
52	Agency	07/21/21	04/21/25	6 Mon	0.6250	Federal Home Loan	3130AN7M6	200,000.00	185,826.20
53	Agency	07/22/21	04/22/25	6 Mon	0.7500	Federal Home Loan	3130AN5J5	200,000.00	186,300.80
54	Agency	08/09/22	08/27/25	6 Mon	0.6000	Federal Home Loan	3130AJZ36	92,000.00	91,660.80
55	Agency	12/23/20	12/23/25	6 Mon	0.5000	Federal Farm Credit	3133EMLR1	300,000.00	272,208.60
56	Agency	12/30/20	12/30/25	6 Mon	0.6400	Fannie Mae	3135G0E91	300,480.00	273,140.40
57	Agency	07/15/21	07/15/26	6 Mon	0.7500	Federal Home Loan	3130AN5F3	200,000.00	182,360.60
58	Agency	03/22/23	10/28/26	6 Mon	0.8000	Freddie Mac	3134GW6C5	132,622.50	133,823.40
59	Agency	08/09/22	01/05/27	6 Mon	0.6400	Federal Farm Credit	3133EMMB5	44,875.00	44,191.30
60	Agency	03/30/22	03/25/27	6 Mon	2.7500	Federal Home Loan	3130ARAB7	100,000.00	94,763.00
61	Agency	08/12/22	05/01/27	Mon	3.0900	Fannie Mae	3138LJDD9	102,372.75	98,752.10
62	Agency	12/21/20	06/21/27	6 Mon	0.7900	Federal Farm Credit	3133EMKZ4	300,000.00	263,628.00
63	Agency	02/10/23	06/22/27	6 Mon	0.8750	Federal Farm Credit	3133ELN34	143,302.50	145,507.89
64	Agency	02/25/21	08/25/27	Mon	1.0000	Federal Home Loan	3130ALE26	200,000.00	174,631.40
65	Agency	02/17/22	01/18/28	6 Mon	1.8300	Federal Farm Credit	3133ENLE8	98,050.00	89,082.30
66	Agency	03/16/23	04/01/28	6 Mon	2.5000	Federal Home Loan	3132ADCM8	61,432.86	61,285.82
								4,344,339.61	4,062,129.94
67	Agency/MSA	03/15/18	12/01/23	Mon	2.5000	Federal Nat'l Mtg	31418AAf2	2,579.27	2,766.27
68	Agency	01/23/23	07/01/26	6 Mon	3.5000	Federal Home Loan	3132ATAZ7	154,061.20	153,896.65
69	Agency	08/11/22	05/01/27	Mon	3.0000	Fannie Mae	31418CKY9	65,427.53	64,194.53
70	Agency	09/30/22	11/25/27	Mon	2.9620	Fannie Mae	3136AY2H5	137,865.20	139,688.81
								359,933.20	360,346.26

Doña Ana County - INVESTMENTS

#	TYPE	INVEST DATE	MATURITY DATE	TERMS DAYS/PLYMT	RATE	HOLDING AGENCY BANK	ID NUMBER	COST AMOUNT	FAIR MARKET VALUE	
169	Agency	06/30/21	06/30/26	6 Mon	1.0000	Federal Home Loan Bank	3130AMWU2	1,000,000.00	905,290.00	
170	Agency	10/21/21	10/28/26	6 Mon	1.0500	Federal Home Loan Bank	2030APFU4	996,500.00	900,200.00	
171	Agency	05/27/21	11/27/26	6 Mon	1.0000	Federal Home Loan Bank	3130AMHE5	999,750.00	894,470.00	
172	Agency	12/16/20	12/16/26	6 Mon	0.7500	Federal Farm Credit	3133EMKK7	1,000,000.00	886,140.00	
173	Agency	02/16/22	02/16/27	6 Mon	2.180000	Federal Farm Credit	3133ENPB0	3,000,000.00	2,781,570.00	
174	Agency	02/24/22	02/24/27	6 Mon	2.050000	Federal Home Loan Bank	3130AOWJ8	1,000,000.00	927,260.00	
175	Agency	02/24/22	02/24/27	6 Mon	2.020000	Federal Home Loan Bank	3130AOWJ3	4,000,000.00	3,705,280.00	
176	Agency	02/28/22	02/24/27	6 Mon	2.250000	Federal Home Loan Bank	3130AOYAS	2,000,000.00	1,865,820.00	
177	Agency	03/30/21	03/30/27	6 Mon	1.3000	Federal Farm Credit	3133EMUQ3	1,000,000.00	902,020.00	
178	Agency	05/17/22	05/17/27	6 Mon	3.3750	Federal Home Loan Bank	3130ARU74	1,000,000.00	964,190.00	
179	Agency	02/26/21	02/26/29	6 Mon	1.2000	Federal Farm Credit	3133EMRF1	994,250.00	846,900.00	
180	Agency	03/17/21	03/15/29	6 Mon	1.5500	Federal Farm Credit	3133EMXS1	1,000,000.00	860,980.00	
181	Agency	03/29/21	03/29/29	6 Mon	1.0000	Federal Home Loan Bank	3130ALLW2	1,000,000.00	853,610.00	
								37,226,900.00	34,808,820.00	
182	MUNI	09/23/21	08/01/25	6 Mon	0.6500	Rio Rancho N Mex PSDist	767171RT0	500,000.00	457,410.00	
183	MUNI	01/06/21	06/15/28	6 Mon	1.3710	NM Finance Authority	64711PGD6	1,392,121.47	1,156,086.00	
								1,892,121.47	1,613,496.00	
184	UST	03/22/21	04/30/27	6 Mon	0.5000	US Treasury Note	912828ZN3	481,235.00	439,510.00	
185	UST	03/22/21	10/31/27	6 Mon	0.5000	US Treasury Note	91282CAU5	476,015.00	433,420.00	
186	UST	06/22/09	11/15/27	6 Mon	Variable	US Treasury Bond (Strips)	912803BM4	202,185.06	391,434.12	
								1,159,435.06	1,264,364.12	
187	MM	03/01/23	03/31/23	Mon	0.0000	Money Market Fund/Cash	74926P662	445.89	445.89	
								445.89	445.89	
						MORETON CAPITAL MARKETS	SUB-TOTAL	55,276,902.42	51,525,401.01	
MUTUAL SECURITIES										
188	CD	06/29/20	06/30/25	6 Mon	0.9000	Toyota Finl Svgs Bk	89235MJV4	250,000.00	228,730.00	
								250,000.00	228,730.00	
189	Agency	04/20/21	04/13/23	6 Mon	0.1250	Federal Farm Credit	3133EMVVP	999,400.00	998,750.00	
190	Agency	09/02/21	08/10/23	6 Mon	0.1600	Federal Farm Credit	3133EM2E1	1,999,600.00	1,967,860.00	
191	Agency	03/23/21	11/27/23	6 Mon	0.2500	Federal Natl Mtg Assn	3135G06H1	1,000,000.00	971,120.00	
192	Agency	10/14/20	12/29/23	6 Mon	0.3000	Federal Home LN Mtg	3134GWYTY	1,000,000.00	967,040.00	
193	Agency	10/19/20	12/29/23	6 Mon	0.3000	Federal Home LN Mtg	3134GWXB7	1,070,000.00	1,036,038.20	
194	Agency	03/23/23	01/16/24	6 Mon	2.8500	Federal Home LN Bk	3130ASBH7	2,557,372.50	2,552,805.30	
195	Agency	02/28/23	02/28/24	6 Mon	5.1800	Federal Home LN Bk	3130ALUZ5	1,000,000.00	1,000,080.00	
196	Agency	04/23/21	04/22/24	6 Mon	0.3500	Federal Farm Credit	3133EMVVO	2,002,000.00	1,915,640.00	
197	Agency	05/06/21	05/06/24	6 Mon	0.3700	Federal Agric Mtg Corp	31422XFU1	2,000,000.00	1,908,820.00	
198	Agency	08/09/22	06/14/24	6 Mon	3.1250	Federal Home LN Bk	3130ASHK8	1,996,000.00	1,966,500.00	
199	Agency	09/02/21	06/25/24	6 Mon	0.4000	Federal Home LN Bk	3130ANSM3	2,000,000.00	1,897,680.00	
200	Agency	02/22/21	11/12/24	6 Mon	0.3541	Federal Farm Credit	3133EMQQ8	998,000.00	936,610.00	
201	Agency	02/25/21	11/25/24	6 Mon	0.3500	Federal Home LN Mtg	3130ALA61	1,000,000.00	936,350.00	
202	Agency	11/04/21	02/03/25	6 Mon	0.8750	Federal Farm Credit	3133ENC21	1,000,000.00	938,450.00	
203	Agency	03/17/22	03/17/25	6 Mon	1.9500	Federal Farm Credit	3133ENRZ5	1,994,600.00	1,915,080.00	
204	Agency	04/23/21	04/21/25	6 Mon	0.7100	Federal Farm Credit	3133EMWH1	2,000,000.00	1,862,660.00	
205	Agency	03/23/21	04/22/25	6 Mon	0.6250	Federal Natl Mtg Assn	3135G03U5	1,000,000.00	929,760.00	
206	Agency	04/28/21	04/28/25	6 Mon	0.6100	Federal Farm Credit	3133EMXR8	2,000,000.00	1,857,740.00	
207	Agency	07/11/22	06/20/25	6 Mon	3.3750	Federal Farm Credit	3133ENZG8	2,012,000.00	1,966,420.00	
208	Agency	09/16/20	09/16/25	6 Mon	0.5500	Federal Farm Credit	3133EL7K4	1,000,000.00	918,210.00	
209	Agency	10/20/20	10/20/25	6 Mon	0.5000	Federal Natl Mtg Assn	3136G44U4	1,000,000.00	914,620.00	
210	Agency	01/26/22	01/26/26	6 Mon	1.1250	Federal Home LN Mtg	3130AQJLJ	1,994,000.00	1,863,540.00	
211	Agency	02/26/21	02/26/26	6 Mon	0.8722	Federal Home LN Mtg	3130ALEK6	995,500.00	909,800.00	
212	Agency	04/20/21	03/30/26	6 Mon	0.8100	Federal Farm Credit	3133EMJZ3	999,300.00	910,310.00	
213	Agency	03/30/21	03/30/26	6 Mon	1.0000	Federal Home LN Bk	3130ALMM3	1,000,000.00	913,470.00	
214	Agency	04/29/21	04/28/26	6 Mon	0.9400	Federal Farm Credit	3133EMXQ0	2,000,000.00	1,815,800.00	
215	Agency	06/30/21	06/30/26	6 Mon	0.9100	Federal Farm Credit	3133EMP22	1,000,000.00	903,530.00	
216	Agency	03/09/21	09/09/26	6 Mon	0.4000	Federal Home LN Bk	3130ALB78	1,995,000.00	1,784,120.00	
217	Agency	04/09/21	11/24/26	6 Mon	0.7400	Federal Farm Credit	3133EMHC9	983,000.00	886,910.00	
218	Agency	07/28/21	07/28/28	6 Mon	0.5000	Federal Home LN Bk	3130ANCS7	2,000,000.00	1,789,900.00	
								44,595,772.50	42,135,613.50	
219	MM	03/01/23	03/31/23	Mon	0.0000	Fidelity Govt. MM	FZAXX	9,356.48	9,356.48	
								9,356.48	9,356.48	
						MUTUAL SECURITIES	SUB-TOTAL	44,855,128.98	42,373,699.98	
STIFEL, NICOLAUS & CO, INC										
220	Agency	03/30/23	03/27/26	6 Mon	6.0000	Federal Home Loan Bank	3130AVAD4	1,000,000.00	1,000,630.00	
221	Agency	03/03/23	02/28/28	6 Mon	5.1000	Federal Home Loan Mtg	3134GYH28	999,500.00	997,950.00	
								1,999,500.00	1,998,580.00	
222	MM	03/01/23	03/31/23	Mon	0.0000	Money Market Fund/Cash	1986-3758	6,026,377.46	6,026,377.46	
								6,026,377.46	6,026,377.46	
						STIFEL, NICOLAUS & CO, INC	SUB-TOTAL	8,025,877.46	8,024,957.46	
MARCH, 2023								TOTAL \$	199,623,974.08	191,950,583.69

DOÑA ANA COUNTY
Bank Interfund Account Control
March 31, 2023

FUND	ACCOUNT	ENDING BALANCE
10001	General Fund	25,774,963.17
10002	DASO General Fund	7,510,193.85
10003	Fire Marshal-General Fund	2,069,735.02
10004	1st 1/8 Gross Receipts	6,459,337.44
10005	Manager's Strategic Contingency Fund	1,128,829.56
10008	Community Services	14,614.33
10010	County Clerk Equipment Recording	255,963.50
10020	Cost to State/Treasurer	2,075.00
10025	County Treasurer's Fees	26,760.76
10030	Environmental Expense Fund	893,034.74
10040	Environmental Gross Receipts	-
10050	Environmental GRT Income	670,586.73
10055	Hospital Revenue	3,604,877.78
10060	Payment in Lieu of Taxes	589,749.87
10070	Recreation	-
10080	Road	2,633,436.23
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	35,472,774.24
21136	B-02-SP-NM-0439 Fairgrounds Grant	-
21151	LATCH Local Assistance and Tribal	4,259,767.88
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	928,529.37
23110	NM-DOH-BHSD-State Incentive Grant	(327,053.12)
23111	State Appropriations	4,491,540.15
23120	Colonia's Initiative	-
23300	Sheriffs Grants-State	115,094.92
23310	Law Enforcement Fund	-
25110	Civil Preparedness-State	85,714.48
25112	Inmate Trust Fund	117,679.69
25113	Inmate Welfare Fund	-

FUND	ACCOUNT	
25115	Corrections Fees	354,821.76
25118	Emergency Fund	387,237.76
25120	Farm & Range	82,760.15
25125	Fire Protection Excise Tax	1,445,532.68
25130	Fire Protection Expense Fund	11,457,196.31
25135	Flood Control	9,041,125.79
25140	Health Services Fund (SLIAG)	15,007,773.14
25141	Hospital Lease	13,206,257.73
25142	Province Health Care Grant	1,040,163.63
25143	Health Serives Grant Fund	(485,411.08)
25144	Crisis Triage Center	1,450,687.63
25145	Indigent Hospital Care	5,520,818.22
25150	Reappraisal Administrative Fees	99,272.05
25153	TIDD Development Districts	-
25156	LG Abatement Opioid Fund	865,358.25
25157	Cannabis Regulation Act	69,734.17
25160	Spaceport Gross Receipts Tax	10,669,058.67
25165	Water & Sanitation GRT	-
25210	Confiscated Assets	10.85
25230	Law Enforcement Protection	230,670.52
25305	Anthony EMS	3,104.99
25310	Chamberino EMS	9,449.38
25315	Chaparral EMS	1,472.84
25320	Doña Ana EMS	8,138.77
25325	Fairacres EMS	5,854.90
25330	Garfield EMS	8,664.93
25335	Las Alturas EMS	1,618.92
25340	La Mesa EMS	5,275.65
25345	La Union EMS	5,145.58
25350	Mesquite EMS	7,669.76
25355	Organ EMS	3,361.11
25365	Radium Springs EMS	1,836.92
25370	Rincon EMS	3,006.20
25375	Santa Teresa EMS	3,511.66
25385	South Valley EMS	5,903.82
25395	University EMS	6,343.11
25410	EMS - Emergicare/Anthony	258.96
25415	EMS - Emergicare/Las Cruces	3,031.40
25420	EMS - Emergicare/Sunland Park	2,004.80
25422	EMS - NASA	4,032.21
25425	EMS-Southwest Air Ambulance	-
25426	EMS-SW Ambulance-Chaparral	1,100.07
25430	EMS-Southwest MediVac-Las Cruces	11.64
25435	EMS-Americare/Hatch	2.67

FUND	ACCOUNT	
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	63,319.22
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	98,148.39
25600	DACFES North District	607,846.51
25605	DACFES South District	610,769.06
25610	Santa Teresa Fire District	429,179.16
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	365,564.89
30120	Debt Service-2004 PILT Revenue Bond	-
30121	Debt Service Reserve-2004 PILT Revenue Bond	-
30123	Debt Service-GO Bond Series 2013	264,153.14
30124	2014 Sub Lien-GRT Ref Rev Bond	67,951.62
30125	Clean Water Loan #195003	-
30126	1974 DW Drinking Water Loan	62,834.41
30127	DS-2020 Energy Savings LN#PPRF-5057	-
41010	Utility Department	257,819.11
41020	Airport FAA Projects	(208,427.04)
		-
		-

FUND	ACCOUNT	
		-
42010	Wastewater Projects/Grants	-
42015	Utility Projects	-
43010	Utility Projects	-
45070	HH Capital Improvement Projects	603,861.42
45075	Griggs/Walnut Superfund Project	626,460.09
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	6,031,765.79
45095	Detention Energy Infrastructure	(1,481,934.86)
50020	Doña Ana County/Santa Teresa Airport	524,839.75
50030	Detention Center Fund	6,820,141.67
50035	Reserve-Detention (Series 1993)	-
50040	South Central Solid Waste Authority	(9,711.13)
50041	SCSWA-Solid Waste Authority	170,009.09
50043	Salem/Ogas-Wastewater	100,240.30
50044	South Central WWTP	(595,904.22)
50045	Reserves-Utilities	231,942.32
50046	La Union	237,672.25
50063	Chaparral Wastewater System-RUS	-
50064	Doña Ana Wastewater System	-
50066	San Miguel Water System	-
50067	Rincon Wastewater	3,971.79
50068	NMED CWSRLF-County Wide Utilities	-
50070	Chapparral Wastewater System	515,644.87
55110	CRRUA-Water	4,505,127.11
55120	CRRUA-Wastewater	1,142,525.12
55125	Sunland Park-Solid Waste	253.94
55130	Reserve-CRRUA Revenue Bonds	-
55140	CRRUA-SZPPA	-
60010	DAC Acquisition Fund	6,382,517.06
60020	Fleet	1,937,079.99
70010	Children's Trust Fund	1,470.00
70040	Property Tax Fund	1,868,909.72
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	200,585,431.66

Doña Ana County
DEBT SCHEDULE
March 31, 2023

(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
GENERAL OBLIGATION BONDS									
G O Bond Series 2013	30123	10/22/2013	2.00%	6,800,000	5,400,938	0	0	472,513	5,400,938
GO BOND TOTAL				\$6,800,000	\$5,400,938	\$0	\$0	\$472,513	\$5,400,938
REVENUE BONDS									
GRT Refunding Bonds Series 2012	30112	11/13/2012	2.00%	4,870,000	2,407,963	0	0	40,438	2,407,963
2014 Sub Lien GRT Ref Revenue Bond	30124	12/1/2014	3.00%	8,870,000	4,608,525	0	0	690,025	4,608,525
USDA RD - DAC WW System Improvement Revenue Bonds	50070	9/19/2013	2.125%	343,000	395,461	0	0	13,269	395,461
REVENUE BOND TOTAL				\$14,083,000	\$7,411,949	\$0	\$0	\$743,731	\$7,411,949
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	5,896,431	0	0	59,630	5,896,431
NM Finance Authority/1974-DW DAC Water Project	30126	9/11/2012	2.00%	1,478,798	919,164	0	0	7,282	919,164
NM Environmental Dept/Clean Water State Revolve Fnd	30042-44	6/30/2003	2.00%	4,740,014	1,739,302	0	0	289,884	1,739,302
NMFA 2985-CIF Loan	50044	4/18/2014	0.00%	140,000	84,000	0	0	7,000	84,000
NMFA 2988-CIF Loan	50070	4/18/2014	0.00%	35,000	21,000	0	0	1,750	21,000
NMFA 3348-CIF Loan	50070	3/18/2016	0.00%	90,000	60,928	0	0	4,687	60,928
NMFA 4642-CIF Loan	50070	11/16/2018	0.00%	96,546	64,621	0	0	3,590	64,621
NMFA 4909-CIF Loan	50044	10/4/2019	0.00%	67,500	64,125	0	0	0	64,125
OTHER LONG TERM DEBT TOTAL				\$11,240,003	\$8,849,571	\$0	\$0	\$373,823	\$8,849,571

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	\$21,662,458	\$0	\$0	\$1,590,066	\$21,662,458

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

'Internal Control'

**COLLECTION MONTH:
 DISTRIBUTED:**

**MARCH, 2023
 April 15, 2023**

		FLOOD	&	ADMIN	914-000-3300	DEBITS
2022	Current Year Taxes - Undistributed	52,910.27		60.22	70040-00000-11900	2,406,881.23
2021	Prior Year Taxes - Undistributed	6,783.27		16.02	70040-00000-11900	257,003.97
2020	Prior Year Taxes - Undistributed	3,555.35		11.44	70040-00000-11900	190,740.75
2019	Prior Year Taxes - Undistributed	460.93		6.90	70040-00000-11900	26,430.82
2018 & BK	Prior Year Taxes - Undistributed	477.31		40.36	70040-00000-11900	38,599.82
		64,187.13		134.94	Totals	2,919,656.59
TRANSFERS					To Flood & Admin	64,322.07
TOTAL ALL FUNDS						2,983,978.66
DISTRIBUTED FUNDS						CREDITS
	Current Year Property Taxes				70040-00000-21501	770,220.94
	Prior Year Property Taxes				70040-00000-21551	133,394.58
	Non-Rendition Penalty - Current Year Taxes				70040-00000-21520	4,501.20
	Non-Rendition Penalty - Prior Year Taxes				70040-00000-21570	1,592.38
	Delinquent Penalty - 1% per month or \$5.00 minimum - Current Year Taxes				70040-00000-21519	22,520.81
	Delinquent Penalty - 1% per month or \$5.00 minimum - Prior Year Taxes				70040-00000-21569	22,693.50
	Interest on Delinquent Taxes - Current Year Taxes				70040-00000-21518	20,018.33
	Interest on Delinquent Taxes - Prior Year Taxes				70040-00000-21568	88,995.14
	DA Branch College - Operational - Current Year Taxes				70040-00000-21507	95,358.81
	DA Branch College - Operational - Prior Year Taxes				70040-00000-21557	16,691.22
	DA Branch College - Debt Service Levy - Current Year Taxes				70040-00000-21508	57,623.73
	DA Branch College - Debt Service Levy - Prior Year Taxes				70040-00000-21558	10,117.17
	County Debt Service - G O Bonds - Current Year				70040-00000-21506	6,991.68
	County Debt Service - G O Bonds - Prior Years				70040-00000-21556	1,317.24
	Municipality of Las Cruces - Current Year Taxes				70040-00000-21502	335,777.82
	Municipality of Las Cruces - Prior Year Taxes				70040-00000-21552	37,314.81
	Municipality of Hatch - Current Year Taxes				70040-00000-21503	7,261.29
	Municipality of Hatch - Prior Year Taxes				70040-00000-21553	269.46
	Municipality of Mesilla - Current Year Taxes				70040-00000-21504	1,392.32
	Municipality of Mesilla - Prior Year Taxes				70040-00000-21554	66.69
	Municipality of Sunland Park - Current Year Taxes				70040-00000-21505	40,197.16
	Municipality of Sunland Park - Prior Year Taxes				70040-00000-21555	8,585.77
	Municipality of Anthony - Current Year Taxes				70040-00000-21549	22,432.16
	Municipality of Anthony - Prior Year Taxes				70040-00000-21550	1,148.35
	State of NM - DFA Levy - Current Year Taxes				70040-00000-21521	104,491.02
	State of NM - DFA Levy - Prior Year Taxes				70040-00000-21571	18,332.96
	Cattle Indemnity - Current Year Taxes				70040-00000-21522	3.87
	Cattle Indemnity - Prior Year Taxes				70040-00000-21572	-
	Sheep Sanitary - Current Year Taxes				70040-00000-21523	1.50
	Sheep Sanitary - Prior Year Taxes				70040-00000-21573	-
	Equine Indemnity - Current Year Taxes				70040-00000-21524	36.94
	Equine Indemnity - Prior Year Taxes				70040-00000-21574	1.32
	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	20,977.20
	School Dist # 02 - Operational - Prior Year Taxes				70040-00000-21559	2,981.82
	School Dist # 11 - Operational - Current Year Taxes				70040-00000-21512	879.09
	School Dist # 11 - Operational - Prior Year Taxes				70040-00000-21562	96.64
	School Dist # 16 - Operational - Current Year Taxes				70040-00000-21515	8,127.13
	School Dist # 16 - Operational - Prior Year Taxes				70040-00000-21565	1,988.84
	School Dist # 02 - Debt Service Levy - Current Year Taxes				70040-00000-21511	246,723.51
	School Dist # 02 - Debt Service Levy - Prior Year Taxes				70040-00000-21561	35,303.64
	School Dist # 11 - Debt Service Levy - Current Year Taxes				70040-00000-21514	22,463.78
	School Dist # 11 - Debt Service Levy - Prior Year Taxes				70040-00000-21564	2,660.13
	School Dist # 16 - Debt Service Levy - Current Year Taxes				70040-00000-21517	255,827.98
	School Dist # 16 - Debt Service Levy - Prior Year Taxes				70040-00000-21567	67,054.46
	School Dist # 02 - Capital Improvements - Current Year Taxes				70040-00000-21510	106,852.96
	School Dist # 02 - Capital Improvements - Prior Year Taxes				70040-00000-21560	15,212.95
	School Dist # 11 - Capital Improvements - Current Year Taxes				70040-00000-21513	4,349.23
	School Dist # 11 - Capital Improvements - Prior Year Taxes				70040-00000-21563	512.88
	School Dist # 16 - Capital Improvements - Current Year Taxes				70040-00000-21516	42,461.07
	School Dist # 16 - Capital Improvements - Prior Year Taxes				70040-00000-21566	10,972.32
	School Dist # 16 - Ed. Tech. Debt Service - Current Year Taxes				70040-00000-21526	47,450.25
	School Dist # 16 - Ed. Tech. Debt Service - Prior Year Taxes				70040-00000-21527	12,522.48
	School Dist # 02 - HB 33 School Building - Current Year Taxes				70040-00000-21528	160,279.45
	School Dist # 02 - HB 33 School Building - Prior Year Taxes				70040-00000-21529	22,948.61
	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						2,919,656.59

**Treasurer's Monthly Financial Report
March 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>147,135,879.45</u>	<u>145,839,101.66</u>	<u>99.12%</u>	Total 2021	<u>151,171,076.84</u>	<u>148,303,063.41</u>	<u>98.10%</u>

Total Taxes Collected and Distributed Prior and Current Years Comparison

Period	<u>Fiscal Year 2021- 2022</u>				Period	<u>Fiscal Year 2022- 2023</u>			
	Collected	County Portion	Distributed	Flood & Adm		Collected	County Portion	Distributed	Flood & Adm
July	840,602.78	373,279.23	1,954,181.14	18,008.73	July	680,891.67	295,535.94	1,231,575.37	13,086.60
August	708,119.08	306,165.16	449,314.82	16,729.52	August	639,038.96	286,989.94	372,269.13	13,211.11
September	665,616.01	284,735.78	385,224.40	12,037.39	September	415,776.55	198,253.17	338,837.91	9,164.25
October	2,136,633.49	795,602.37	368,842.84	51,112.78	October	1,838,693.38	659,448.14	208,359.13	43,836.36
November	28,875,396.00	9,677,841.96	1,289,918.34	621,007.45	November	32,976,341.03	11,130,568.64	1,135,408.88	706,267.90
December	62,772,449.61	20,617,059.53	18,576,546.59	1,202,141.26	December	62,537,477.52	20,277,542.59	21,139,504.49	1,209,017.19
January	4,004,082.40	1,413,794.92	40,953,248.82	90,742.30	January	5,448,918.01	1,878,324.55	41,050,917.74	118,291.37
February	1,633,914.44	588,851.51	2,499,545.18	37,395.48	February	1,683,080.89	604,605.21	3,452,302.09	42,478.39
March	2,816,167.94	1,036,335.98	1,007,667.45	64,437.94	March	2,983,978.66	1,072,245.80	1,035,997.29	64,322.07
April	8,784,410.08	2,997,097.95	1,715,394.02	150,091.76	April			1,847,410.79	
May	37,919,310.17	12,231,736.59	5,637,220.37	703,222.66	May				
June	2,124,573.73	849,777.55	24,984,350.92	43,220.81	June				
Total	<u>153,281,275.73</u>	<u>51,172,278.53</u>	<u>99,821,454.89</u>	<u>3,010,148.08</u>	Total	<u>109,204,196.67</u>	<u>36,403,513.98</u>	<u>71,812,582.82</u>	<u>2,219,675.24</u>

For Month of March 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	94,299.13	114,394,171.98	2,244.53	114,231,723.05	99.86%	162,448.93
2014	117,286,852.26	96,960.70	117,383,812.96	2,047.38	117,186,511.60	99.83%	197,301.36
2015	121,251,517.89	58,620.81	121,310,138.70	2,068.82	121,076,128.58	99.81%	234,010.12
2016	123,621,949.52	339,672.34	123,961,621.86	2,983.27	123,680,532.80	99.77%	281,089.06
2017	125,874,841.96	273,799.38	126,148,641.34	2,262.92	125,577,034.15	99.55%	571,607.19
2018	136,478,500.30	41,724.44	136,520,224.74	10,444.05	135,949,915.84	99.58%	570,308.90
2019	141,749,580.40	478,005.48	142,227,585.88	18,713.71	141,599,814.30	99.56%	627,771.58
2020	147,039,942.02	95,937.43	147,135,879.45	149,749.39	145,839,101.66	99.12%	1,296,777.79
2021	151,113,304.74	57,772.10	151,171,076.84	220,257.13	148,303,063.41	98.10%	2,868,013.43
2022	161,253,494.26	19,712.17	161,273,206.43	2,412,751.16	104,466,340.26	64.78%	56,806,866.17
TOTAL	1,339,969,856.20	1,556,503.98	1,341,526,360.18	2,823,522.36	1,277,910,165.65	95.26%	63,616,194.53