

# ***Doña Ana County Treasurer***

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## **Treasurer's Financial Report for Month of December 31, 2022 Distributed on February 14, 2023**

### **To:**

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

# Doña Ana County Treasurer's Office

## Treasurer's Monthly Financial Reports

As of December 31, 2022

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**DOÑA ANA COUNTY**  
**Cash on Hand, Banks and Investments**  
**December 31, 2022**

|                       | <u>Bank<br/>Statement</u>                | <u>Outstanding<br/>Deposits</u> | <u>Outstanding Checks<br/>ACH's &amp; Wires</u> | <u>Adjustments From<br/>BankTo General Ledger</u> | <u>General<br/>Ledger</u> |
|-----------------------|--|---------------------------------|---|---|---------------------------|
| <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           | 4,608,799.86                    | 51,726.59                                       | (2,343,997.23)                                    | (52,392.22) A             |
| 11139                 | Wells Fargo-CRRUA                        | 6,149,133.59                    | 60,509.66                                       | (32,940.52)                                       | 0.00                      |
| 11143                 | Wells Fargo-Self Funded Health Insurance | 4,311,514.50                    |   |   | 0.00                      |
| 11145                 | Inmate Trust Fund-Keefe                  | 204,490.61                      | 111,693.97                                      | (108,613.97)                                      | (113,824.41) B            |
| 11146                 | Wells Fargo-Property Tax                 | 981,689.70                      | 597,959.10                                      | (562,984.51)                                      | 33,116.22 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                                | 16,269,250.71                   |   |   | 13,909,503.39             |
| <b>Investments:</b>   |  |                                 |   |   |                           |
| 11112                 | Investments--Detail on page 6            | 249,348,419.28                  |   |   | 0.00                      |
| 11465                 | Fair Value Adjustment                    | (9,263,816.28)                  |   |   | 0.02                      |
|                       | Investments at Fair Market Value         | 240,084,603.00                  |   |   | 0.02                      |
|                       | Returned Checks Miscellenous Adjustment  | 0.00                            | 0.00  | 0.00  | 0.00                      |
|                       | Total All Interfund Accounts             | <u>256,353,853.71</u>           | <u>821,889.32</u>                               | <u>(3,048,536.23)</u>                             | <u>(133,100.37)</u>       |
|                       |  |                                 |   |   | <u>253,994,106.41</u>     |

- A Miscellenous Adjustment (\$52,392.22)  
B Misc Adjustment- Outstanding Payables (\$129,087.56) + Reconciling Items (\$15,263.15)  
C Miscellenous Adjustment \$33,116.22

**Doña Ana County ~ INVESTMENTS**

| #                             | TYPE        | INVEST DATE                        | MATURITY DATE | TERMS DAYS/PYMT | RATE     | HOLDING AGENCY BANK            | ID NUMBER        | COST AMOUNT          | FAIR MARKET VALUE    |
|-------------------------------|-------------|------------------------------------|---------------|-----------------|----------|--------------------------------|------------------|----------------------|----------------------|
| <b>LOCAL BANKS</b>            |             |                                    |               |                 |          |                                |                  |                      |                      |
| 1                             | CD          | 02/28/20                           | 02/28/23      | Mon             | 1.8700   | Firstlight FCU                 | 9775244-0201     | 2,106,993.28         | 2,106,993.28         |
| 2                             | CD          | 03/03/20                           | 03/03/23      | Mon             | 1.5000   | Century                        | 510100530        | 3,000,000.00         | 3,000,000.00         |
| 3                             | CD          | 03/16/21                           | 03/16/23      | Mon             | 0.8500   | Citizens                       | 115283132        | 1,000,000.00         | 1,000,000.00         |
| 4                             | CD          | 08/02/21                           | 08/02/23      | Mon             | 2.0000   | First American                 | 325517432        | 500,000.00           | 500,000.00           |
| 5                             | CD          | 10/07/20                           | 10/07/23      | Mon             | 0.3500   | Century                        | 510100043        | 250,000.00           | 250,000.00           |
| 6                             | CD          | 10/22/21                           | 10/22/23      | Mon             | 1.5880   | Sunflower - First Nat1         | 1086271302       | 1,000,000.00         | 1,000,000.00         |
| 7                             | CD          | 02/13/21                           | 02/13/24      | Mon             | 0.4500   | Western Heritage               | 100575           | 250,000.00           | 250,000.00           |
| 8                             | CD          | 12/06/22                           | 02/06/24      | Qtrly           | 0.4000   | First New Mexico               | 52204130         | 506,682.93           | 506,682.93           |
| 9                             | CD          | 03/04/22                           | 03/04/24      | Mon             | 0.2500   | First American                 | 325517433        | 1,000,000.00         | 1,000,000.00         |
| 10                            | CD          | 03/16/22                           | 03/16/24      | Mon             | 1.3200   | Citizens                       | 115283133        | 1,000,000.00         | 1,000,000.00         |
| 11                            | CD          | 05/29/19                           | 05/27/24      | Mon             | 2.8000   | White Sands FCU                | 13589831         | 250,000.00           | 250,000.00           |
| 12                            | CD          | 03/15/22                           | 03/15/25      | Mon             | 0.3000   | First American                 | 325517434        | 500,000.00           | 500,000.00           |
| 13                            | Svgs        | 12/01/22                           | 12/31/22      | Mon             | 0.0500   | White Sands FCU                | 13589800         | 6,414.04             | 6,414.04             |
| 14                            | Svgs        | 12/01/22                           | 12/31/22      | Mon             | 0.2000   | Firstlight FCU                 | 9775244-0001     | 5.00                 | 5.00                 |
| 15                            | Chkng       | 12/01/22                           | 12/31/22      | Mon             | 0.0000   | Wells Fargo Bank               | 4431921998       | 316,587.63           | 316,587.63           |
|                               |             |                                    |               |                 |          | <b>LOCAL BANKS</b>             | <b>SUB-TOTAL</b> | <b>11,686,682.88</b> | <b>11,686,682.88</b> |
| 16                            | DAC         | DAC, NM Water System Revenue Bonds |               |                 | 2.0000   | Doña Ana County                | Series 2008      | 4,010,000.00         | 4,010,000.00         |
|                               |             |                                    |               |                 |          |                                | <b>SUB-TOTAL</b> | <b>4,010,000.00</b>  | <b>4,010,000.00</b>  |
| <b>MONEY MARKETS</b>          |             |                                    |               |                 |          |                                |                  |                      |                      |
| 17                            | MM-PT       | 12/01/22                           | 12/31/22      | Daily           | 0.2100   | AGI Gov MMF Sel 3802           | 18C20521         | 61,979,306.12        | 61,979,306.12        |
|                               |             |                                    |               |                 |          |                                |                  | <b>61,979,306.12</b> | <b>61,979,306.12</b> |
| 18                            | MM - MAIN   | 12/01/22                           | 12/31/22      | Daily           | 0.2100   | AGI Gov MMF Sel 3802           | 18B65574         | 27,013,675.93        | 27,013,675.93        |
|                               |             |                                    |               |                 |          |                                |                  | <b>27,013,675.93</b> | <b>27,013,675.93</b> |
| 19                            | MM-ARPA     | 12/01/22                           | 12/31/22      | Daily           | 0.2100   | RBC US Govt MMF Money market   | 18C72524         | 8,505,512.90         | 8,505,512.90         |
|                               |             |                                    |               |                 |          |                                |                  | <b>8,505,512.90</b>  | <b>8,505,512.90</b>  |
|                               |             |                                    |               |                 |          | <b>OPERATING MONEY MARKETS</b> | <b>SUB-TOTAL</b> | <b>97,498,494.95</b> | <b>97,498,494.95</b> |
| <b>WELLS FARGO SECURITIES</b> |             |                                    |               |                 |          |                                |                  |                      |                      |
| 20                            | Agency ARPA | 01/27/22                           | 04/27/23      | 6 Mon           | 0.7400   | Federal Farm Credit            | 3133ENML1        | 3,000,000.00         | 2,964,147.00         |
| 21                            | Agency ARPA | 9/28/2022                          | 6/28/2023     | 6 Mon           | 3.625000 | Federal Farm Credit            | 3130ATCB1        | 1,000,000.00         | 999,193.00           |
| 22                            | Agency ARPA | 9/29/2022                          | 9/29/2023     | 6 Mon           | 3.800000 | Federal Farm Credit            | 3130ATCV7        | 1,000,000.00         | 993,223.00           |
| 23                            | Agency ARPA | 07/27/22                           | 10/27/23      | 6 Mon           | 3.4000   | Federal Home Loan Bank         | 3130ASN55        | 1,000,000.00         | 986,301.00           |
| 24                            | Agency ARPA | 12/17/21                           | 12/27/23      | 6 Mon           | 0.7500   | Federal Home Loan Bank         | 3130AQDF7        | 3,000,000.00         | 2,874,792.00         |
| 25                            | Agency ARPA | 02/23/22                           | 02/23/24      | 6 Mon           | 1.1000   | Federal Home Loan Bank         | 3130AQR9C        | 1,000,000.00         | 956,136.00           |
| 26                            | Agency ARPA | 10/11/22                           | 10/11/24      | 6 Mon           | 4.5000   | Freddie MAC                    | 3134GX2V5        | 1,000,000.00         | 994,335.00           |
| 27                            | Agency ARPA | 01/14/22                           | 11/14/24      | 6 Mon           | 1.0000   | Federal Home Loan Bank         | 3130AQE74        | 5,000,000.00         | 4,662,905.00         |
| 28                            | Agency ARPA | 12/22/21                           | 12/27/24      | 6 Mon           | 0.9400   | Federal Farm Credit            | 3133ENJH4        | 3,000,000.00         | 2,787,270.00         |
| 29                            | Agency ARPA | 02/14/22                           | 02/14/25      | 6 Mon           | 1.6700   | Federal Farm Credit            | 3133ENNX4        | 996,600.00           | 941,375.00           |
| 30                            | Agency ARPA | 08/26/22                           | 08/28/25      | 6 Mon           | 4.1500   | Freddie Mac                    | 3134GXR97        | 2,000,000.00         | 1,971,150.00         |
| 31                            | Agency ARPA | 02/16/22                           | 02/16/27      | 6 Mon           | 2.1800   | Federal Farm Credit            | 3133ENPB0        | 2,000,000.00         | 1,831,640.00         |
|                               |             |                                    |               |                 |          |                                |                  | <b>23,996,600.00</b> | <b>22,962,467.00</b> |
| 32                            | Agency MAIN | 07/26/22                           | 07/26/24      | Daily           | 3.3200   | Federal Home Loan Bank         | 3130ASN47        | 1,000,000.00         | 975,912.00           |
| 33                            | Agency MAIN | 05/13/22                           | 11/13/24      | Daily           | 3.0000   | Freddie Mac                    | 3134GXRJ5        | 2,000,000.00         | 1,946,666.00         |
| 34                            | Agency MAIN | 05/26/22                           | 05/26/26      | Daily           | 3.3750   | Federal Farm Credit            | 3133ENXS4        | 1,000,000.00         | 958,949.00           |
|                               |             |                                    |               |                 |          |                                |                  | <b>4,000,000.00</b>  | <b>3,881,527.00</b>  |
|                               |             |                                    |               |                 |          | <b>WELLS FARGO SECURITIES</b>  | <b>SUB-TOTAL</b> | <b>27,996,600.00</b> | <b>26,843,994.00</b> |
| <b>MESIROW</b>                |             |                                    |               |                 |          |                                |                  |                      |                      |
| 35                            | Agency      | 09/18/19                           | 01/18/23      | 6 Mon           | 4.0900   | Federal Farm Credit            | 31331KAF7        | 161,332.50           | 149,999.10           |
| 36                            | Agency      | 12/23/19                           | 01/19/23      | 6 Mon           | 2.3750   | Fannie Mae                     | 3135G0T94        | 163,359.84           | 159,864.32           |
| 37                            | Agency      | 03/05/19                           | 03/10/23      | 6 Mon           | 2.7500   | Federal Home Loan              | 3130ADRG9        | 161,116.80           | 159,546.24           |
| 38                            | Agency      | 09/30/22                           | 06/30/23      | 6 Mon           | 4.0000   | Federal Home Loan              | 3130ATE60        | 150,000.00           | 149,843.10           |
| 39                            | Agency      | 10/09/19                           | 09/08/23      | 6 Mon           | 2.3750   | Federal Home Loan              | 3130A3DL5        | 207,188.00           | 196,678.60           |
| 40                            | Agency      | 10/09/19                           | 09/12/23      | 6 Mon           | 2.8750   | Fannie Mae (2)                 | 3135G0U43        | 211,168.00           | 197,429.40           |
| 41                            | Agency      | 03/05/19                           | 09/12/23      | 6 Mon           | 2.8750   | Fannie Mae                     | 3135G0U43        | 151,756.50           | 148,072.05           |
| 42                            | Agency      | 03/28/22                           | 03/28/24      | 6 Mon           | 1.5500   | Federal Home Loan              | 3130ARFB2        | 100,000.00           | 96,799.90            |
| 43                            | Agency      | 11/16/21                           | 08/16/24      | 6 Mon           | 1.0000   | Federal Home Loan              | 3130APRU1        | 190,000.00           | 178,543.38           |
| 44                            | Agency      | 10/09/19                           | 09/06/24      | 6 Mon           | 2.6250   | Fannie Mae                     | 3135G0ZR7        | 211,636.00           | 194,121.00           |
| 45                            | Agency      | 10/09/19                           | 09/13/24      | 6 Mon           | 2.8750   | Federal Home Loan              | 3130AZUW4        | 213,496.00           | 194,242.60           |
| 46                            | Agency      | 10/09/19                           | 09/17/24      | 6 Mon           | 1.6000   | Federal Farm Credit            | 3133EKP75        | 201,462.00           | 190,609.40           |
| 47                            | Agency      | 02/28/22                           | 02/28/24      | 6 Mon           | 1.2500   | Federal Farm Credit            | 3130AQYM9        | 200,000.00           | 193,010.40           |
| 48                            | Agency      | 07/21/21                           | 04/21/25      | 6 Mon           | 0.6250   | Federal Home Loan              | 3130AN7M6        | 200,000.00           | 182,471.60           |
| 49                            | Agency      | 07/22/21                           | 04/22/25      | 6 Mon           | 0.7500   | Federal Home Loan              | 3130ANSJ5        | 200,000.00           | 182,994.40           |
| 50                            | Agency      | 08/09/22                           | 08/27/25      | 6 Mon           | 0.8000   | Federal Home Loan              | 3130AJZ36        | 92,000.00            | 90,226.20            |
| 51                            | Agency      | 12/23/20                           | 12/23/25      | 6 Mon           | 0.5000   | Federal Farm Credit            | 3133EMLR1        | 300,000.00           | 267,298.80           |
| 52                            | Agency      | 12/30/20                           | 12/30/25      | 6 Mon           | 0.6400   | Fannie Mae                     | 3135G0G21        | 300,480.00           | 266,945.70           |
| 53                            | Agency      | 07/15/21                           | 07/15/26      | 6 Mon           | 0.7500   | Federal Home Loan              | 3130ANSF3        | 200,000.00           | 178,712.20           |
| 54                            | Agency      | 08/09/22                           | 01/05/27      | 6 Mon           | 0.6400   | Federal Farm Credit            | 3133EMMB5        | 44,875.00            | 43,240.85            |
| 55                            | Agency      | 03/30/22                           | 03/25/27      | 6 Mon           | 2.7500   | Federal Home Loan              | 3130ARAB7        | 100,000.00           | 93,409.60            |
| 56                            | Agency      | 08/12/22                           | 05/01/27      | 6 Mon           | 3.0900   | Fannie Mae                     | 3138LJDD9        | 102,372.75           | 97,879.04            |
| 57                            | Agency      | 12/21/20                           | 06/21/27      | 6 Mon           | 0.7900   | Federal Farm Credit            | 3133EMKZ4        | 300,000.00           | 257,106.30           |
| 58                            | Agency      | 02/25/21                           | 08/25/27      | 6 Mon           | 1.0000   | Federal Home Loan              | 3130ALE26        | 200,000.00           | 170,412.40           |
| 59                            | Agency      | 02/17/22                           | 01/18/28      | 6 Mon           | 1.8300   | Federal Farm Credit            | 3133ENLE8        | 98,050.00            | 88,590.40            |
|                               |             |                                    |               |                 |          |                                |                  | <b>4,460,293.39</b>  | <b>4,128,046.98</b>  |
| 60                            | Agency/nmaa | 03/15/18                           | 12/01/23      | Mon             | 2.5000   | Federal Nat'l Mtg              | 31418A4F2        | 4,037.54             | 4,197.72             |
| 61                            | Agency      | 08/11/22                           | 05/01/27      | Mon             | 3.0000   | Fannie Mae                     | 31418CKY9        | 72,691.16            | 70,892.81            |
| 62                            | Agency      | 09/30/22                           | 11/25/27      | Mon             | 2.9620   | Fannie Mae                     | 3136AY2H5        | 138,186.29           | 138,641.44           |
|                               |             |                                    |               |                 |          |                                |                  | <b>214,914.99</b>    | <b>213,731.97</b>    |
| 63                            | MUNI        | 02/21/20                           | 06/15/24      | 6 Mon           | 2.7700   | NM Finance Authority           | 64711NY33        | 151,053.75           | 140,535.16           |
| 64                            | MUNI        | 04/20/22                           | 07/01/24      | 6 Mon           | 1.2700   | Albuquerque NM GRT             | 01354PGY4        | 111,145.20           | 109,516.80           |
| 65                            | MUNI        | 04/12/21                           | 06/01/25      | 6 Mon           | 0.8600   | Rio Rancho NM GRT              | 767169EM35       | 104,720.70           | 95,655.53            |
| 66                            | MUNI        | 11/04/22                           | 06/01/26      | 6 Mon           | 0.9790   | UNM                            | 9146924L9        | 259,344.00           | 262,146.30           |

**Doña Ana County ~ INVESTMENTS**

| #                              | TYPE   | INVEST DATE | MATURITY DATE | TERMS DAYS/PYMT | RATE     | HOLDING AGENCY BANK            | ID NUMBER        | COST AMOUNT          | FAIR MARKET VALUE    |
|--------------------------------|--------|-------------|---------------|-----------------|----------|--------------------------------|------------------|----------------------|----------------------|
| 67                             | MUNI   | 12/20/21    | 08/01/26      | 6 Mon           | 1.0970   | Albuquerque NM Schil           | 013595XA6        | 34,331.50            | 31,001.11            |
| 68                             | MUNI   | 03/11/21    | 06/01/27      | 6 Mon           | 1.2380   | University of NM               | 9146924M7        | 237,036.00           | 203,238.72           |
| 69                             | MUNI   | 05/10/22    | 06/01/27      | 6 Mon           | 1.2380   | University of NM (2)           | 9146924M7        | 119,160.45           | 114,321.78           |
| 70                             | MUNI   | 10/14/20    | 06/15/27      | 6 Mon           | 1.1020   | NM Finance Authority           | 64711PGC8        | 100,100.00           | 84,431.30            |
| 71                             | MUNI   | 01/10/20    | 04/01/28      | 6 Mon           | 3.4000   | New Mexico St Univ             | 647429Z93        | 195,511.70           | 171,530.89           |
| 72                             | MUNI   | 10/01/20    | 06/15/28      | 6 Mon           | 1.3710   | NM Finance Authority           | 64711PGD6        | 213,318.00           | 172,912.11           |
| 73                             | MUNI   | 09/24/20    | 06/01/29      | 6 Mon           | 2.7190   | University of NM               | 9146924B1        | 109,039.00           | 85,986.10            |
| 74                             | MUNI   | 10/12/21    | 08/01/29      | 6 Mon           | 1.4000   | Las Cruces NM School Dist 2    | 517534YT4        | 145,000.00           | 115,617.35           |
| 75                             | MUNI   | 09/24/21    | 06/01/31      | 6 Mon           | 2.9190   | University of NM               | 9146924D7        | 65,004.60            | 49,953.96            |
|                                |        |             |               |                 |          |                                |                  | <b>1,844,764.90</b>  | <b>1,636,847.10</b>  |
| 76                             | Agency | 02/14/20    | 09/15/24      | 6 Mon           | 2.8750   | Tenn Valley Auth               | 880591ER9        | 185,566.50           | 169,689.80           |
| 77                             | Agency | 02/21/20    | 09/15/27      | 6 Mon           | Variable | Tenn Valley Auth               | 88059E4Z4        | 238,658.75           | 221,202.85           |
|                                |        |             |               |                 |          |                                |                  | <b>424,225.25</b>    | <b>390,892.65</b>    |
| 78                             | UST    | 02/05/18    | 01/31/23      | 6 Mon           | 2.3750   | US Treasury N/B                | 9128283U2        | 49,459.15            | 49,933.15            |
| 79                             | UST    | 10/09/19    | 02/28/23      | 6 Mon           | 1.5000   | US Treasury N/B                | 912828P79        | 200,656.92           | 199,081.80           |
| 80                             | UST    | 10/09/19    | 10/31/23      | 6 Mon           | 2.8750   | US Treasury N/B                | 9128285K2        | 211,508.48           | 197,007.80           |
| 81                             | UST    | 12/21/20    | 12/15/23      | 6 Mon           | 0.1250   | US Treasury N/B                | 91282CBA8        | 299,519.53           | 287,379.00           |
| 82                             | UST    | 02/11/22    | 01/31/24      | 6 Mon           | 0.8750   | US Treasury N/B                | 91282CDV0        | 197,203.13           | 191,929.60           |
| 83                             | UST    | 10/09/19    | 04/30/24      | 6 Mon           | 2.2500   | US Treasury N/B                | 9128286R6        | 207,508.48           | 193,718.80           |
| 84                             | UST    | 07/09/21    | 06/15/24      | 6 Mon           | 0.2500   | US Treasury N/B                | 91282CCG4        | 398,718.75           | 375,562.40           |
| 85                             | UST    | 10/09/19    | 10/31/24      | 6 Mon           | 2.2500   | US Treasury N/B                | 9128283D0        | 208,274.11           | 192,195.40           |
| 86                             | UST    | 02/15/18    | 05/15/27      | 6 Mon           | 2.3750   | US Treasury N/B                | 912828X88        | 105,334.03           | 102,712.50           |
|                                |        |             |               |                 |          |                                |                  | <b>1,878,182.58</b>  | <b>1,789,520.45</b>  |
|                                |        |             |               |                 |          | <b>MESIROW</b>                 | <b>SUB-TOTAL</b> | <b>8,822,381.11</b>  | <b>8,159,039.15</b>  |
| <b>MORETON CAPITAL MARKETS</b> |        |             |               |                 |          |                                |                  |                      |                      |
| 87                             | CD     | 07/28/20    | 02/07/23      | 6 Mon           | 0.3000   | Texas Cap Bk & A Dallas        | 88224PLY3        | 250,000.00           | 248,995.00           |
| 88                             | CD     | 02/28/18    | 02/28/23      | Mon             | 2.7000   | Belmont Svgs Bank              | 080515CH0        | 250,000.00           | 249,450.00           |
| 89                             | CD     | 03/24/20    | 03/24/23      | Mon             | 0.8500   | Bell ST Bk                     | 07815ABD8        | 250,000.00           | 248,100.00           |
| 90                             | CD     | 03/29/18    | 03/29/23      | Mon             | 3.0000   | Industrial & Coml Bank         | 45581EAT8        | 250,000.00           | 249,317.50           |
| 91                             | CD     | 05/04/18    | 05/04/23      | Mon             | 2.9500   | Horizon Bank                   | 44042WCA3        | 250,000.00           | 248,952.50           |
| 92                             | CD     | 05/22/20    | 05/22/23      | 6 Mon           | 0.4500   | Luana Savings Bank             | 549104QA8        | 250,000.00           | 246,335.00           |
| 93                             | CD     | 06/06/18    | 06/06/23      | 6 Mon           | 3.2500   | CitiBank Nat'l Assoc           | 17312QM48        | 250,000.00           | 248,935.00           |
| 94                             | CD     | 06/13/18    | 06/13/23      | Mon             | 3.2500   | UBS Bank USA                   | 90348JCW8        | 250,000.00           | 248,882.50           |
| 95                             | CD     | 06/26/19    | 06/26/23      | Mon             | 2.2500   | Medallion Bank                 | 58404DEM9        | 250,000.00           | 247,552.50           |
| 96                             | CD     | 07/31/19    | 07/31/23      | Mon             | 2.1000   | Merrick Bank                   | 59013KBT2        | 250,000.00           | 246,717.50           |
| 97                             | CD     | 08/21/20    | 08/21/23      | 6 Mon           | 0.3000   | Bank Hapollim B M              | 06251A2C3        | 250,000.00           | 243,470.00           |
| 98                             | CD     | 09/12/19    | 09/12/23      | Mon             | 1.7000   | Abacus Fed Svgs Bank           | 00257TBG0        | 250,000.00           | 245,155.00           |
| 99                             | CD     | 03/31/20    | 09/29/23      | Mon             | 1.1000   | Alma Bk                        | 020080BW6        | 250,000.00           | 243,647.50           |
| 100                            | CD     | 10/15/20    | 10/30/23      | Mon             | 0.2000   | First Fed Svgs & Ln            | 32022EAN6        | 250,000.00           | 241,022.50           |
| 101                            | CD     | 10/28/20    | 11/09/23      | 6 Mon           | 0.2500   | New York Community Bank        | 649447UD9        | 250,000.00           | 240,940.00           |
| 102                            | CD     | 07/28/20    | 02/12/24      | 6 Mon           | 0.3000   | East Boston Svgs Bk            | 27113PDL2        | 250,000.00           | 238,287.50           |
| 103                            | CD     | 08/13/20    | 02/19/24      | Mon             | 0.2500   | Transportation Alliance Bk     | 89388CDY1        | 250,000.00           | 237,872.50           |
| 104                            | CD     | 02/26/21    | 02/26/24      | Mon             | 0.2000   | First Nat'l Bk Damariscotta ME | 32117BEE4        | 250,000.00           | 237,532.50           |
| 105                            | CD     | 09/30/20    | 03/28/24      | Mon             | 0.2500   | First Coml Bk Jackson          | 31984GFJ3        | 250,000.00           | 236,787.50           |
| 106                            | CD     | 04/30/20    | 04/30/24      | 6 Mon           | 1.0500   | Centerstate Bk FLA             | 15201QDH7        | 250,000.00           | 238,547.50           |
| 107                            | CD     | 04/30/20    | 04/30/24      | Mon             | 1.1000   | First Freedom Bk Lebanon       | 32027BAM9        | 250,000.00           | 238,607.50           |
| 108                            | CD     | 10/15/20    | 04/30/24      | Mon             | 0.3500   | Magnolia Bk Inc Ky             | 559582AN1        | 250,000.00           | 236,177.50           |
| 109                            | CD     | 09/30/20    | 09/30/24      | Mon             | 0.3500   | Bank VY Bellwood               | 06543PCN3        | 250,000.00           | 232,105.00           |
| 110                            | CD     | 11/08/19    | 11/08/24      | 6 Mon           | 1.8000   | Raymond James Bk               | 75472RAK7        | 250,000.00           | 237,640.00           |
| 111                            | CD     | 10/28/20    | 11/21/24      | Mon             | 0.3000   | Oakstar Bk Na                  | 67389LAC6        | 250,000.00           | 230,542.50           |
| 112                            | CD     | 03/13/20    | 03/13/25      | Mon             | 1.1000   | Amercan Eagle Bk               | 02554DBQ9        | 250,000.00           | 231,707.50           |
| 113                            | CD     | 03/20/20    | 03/20/25      | Mon             | 1.1000   | Crescent Bk                    | 225645DN7        | 250,000.00           | 231,555.00           |
| 114                            | CD     | 03/27/20    | 03/27/25      | Mon             | 1.0000   | Hardin Cntry Bk                | 411822CN7        | 250,000.00           | 230,872.50           |
| 115                            | CD     | 10/15/20    | 04/28/25      | Mon             | 0.3000   | First Carolina Bk              | 31944MBC8        | 250,000.00           | 226,327.50           |
| 116                            | CD     | 05/14/20    | 05/14/25      | 6 Mon           | 0.8500   | Enterprise Bank                | 29367RLM6        | 250,000.00           | 229,180.00           |
| 117                            | CD     | 05/22/20    | 05/22/25      | Mon             | 0.9000   | Park St Bk                     | 70086VAB7        | 250,000.00           | 229,100.00           |
| 118                            | CD     | 05/22/20    | 05/22/25      | Mon             | 0.8000   | Peoples Bk                     | 710673AD6        | 250,000.00           | 228,530.00           |
| 119                            | CD     | 05/22/20    | 05/22/25      | Mon             | 0.9000   | Ponce Bank                     | 732329AP2        | 250,000.00           | 229,100.00           |
| 120                            | CD     | 06/02/20    | 06/13/25      | Mon             | 1.0000   | Texas Exchange Bk              | 88241THJ2        | 250,000.00           | 229,207.50           |
| 121                            | CD     | 09/01/21    | 08/20/25      | Mon             | 0.5500   | Grant County Bk                | 38762PDT6        | 250,000.00           | 224,952.50           |
| 122                            | CD     | 08/20/20    | 08/20/25      | Mon             | 0.4500   | Northeast Cmnty Bk             | 664122AF5        | 250,000.00           | 224,332.50           |
| 123                            | CD     | 08/26/20    | 08/26/25      | Mon             | 0.4000   | Bank Kremin Oklahoma           | 063046AN6        | 250,000.00           | 223,870.00           |
| 124                            | CD     | 09/18/20    | 09/18/25      | Mon             | 0.3500   | Financial Fed Bk Memphis       | 31749TBK2        | 250,000.00           | 222,997.50           |
| 125                            | CD     | 09/23/20    | 09/23/25      | Mon             | 0.3500   | Bank Mingo Williamson          | 063626AC9        | 250,000.00           | 222,870.00           |
| 126                            | CD     | 09/29/20    | 09/29/25      | Mon             | 0.3500   | Canver St Bk                   | 147021AM1        | 250,000.00           | 222,717.50           |
| 127                            | CD     | 09/29/20    | 09/29/25      | 6 Mon           | 0.4000   | New Haven Bk Conn              | 64500LAC8        | 250,000.00           | 223,302.50           |
| 128                            | CD     | 09/30/20    | 09/30/25      | Mon             | 0.3500   | First Choice Bk Cerritos       | 319461DA4        | 250,000.00           | 222,687.50           |
| 129                            | CD     | 09/30/20    | 09/30/25      | Mon             | 0.3500   | First Gen Bk Rowland           | 320337DK1        | 250,000.00           | 222,690.00           |
| 130                            | CD     | 10/07/20    | 10/07/25      | Mon             | 0.4000   | Bridgewater Bk Bloomington     | 108622KZ3        | 250,000.00           | 222,840.00           |
| 131                            | CD     | 10/28/20    | 11/13/25      | Mon             | 0.4000   | Hiawatha Natl Bk               | 428548AU5        | 250,000.00           | 221,937.50           |
| 132                            | CD     | 02/19/21    | 02/18/26      | 3 Mon           | 0.5500   | BMO Harris Bk                  | 09600BY5         | 250,000.00           | 220,725.00           |
| 133                            | CD     | 08/27/21    | 02/27/26      | Mon             | 0.5500   | Bank OZK                       | 06417NA45        | 250,000.00           | 220,422.50           |
| 134                            | CD     | 08/30/21    | 02/27/26      | Mon             | 0.5500   | Continental Bk Salt Lake       | 211163MJ6        | 250,000.00           | 220,422.50           |
| 135                            | CD     | 03/19/21    | 03/19/26      | Mon             | 0.8000   | BankUnited A Svgs Bk Miami     | 066519RQ3        | 250,000.00           | 221,762.50           |
| 136                            | CD     | 03/30/21    | 03/30/26      | 6 Mon           | 0.7000   | CFG Cmnty Bk Baltimore MD      | 12527CDW9        | 250,000.00           | 220,982.50           |
| 137                            | CD     | 07/14/21    | 07/14/26      | 6 Mon           | 1.0000   | Sallie Mae Bk Murray Utah      | 7954507A7        | 250,000.00           | 221,032.50           |
| 138                            | CD     | 11/08/21    | 11/17/26      | 6 Mon           | 1.1000   | Capital One Natl Assn          | 14042RQB0        | 250,000.00           | 219,320.00           |
| 139                            | CD     | 12/09/22    | 12/09/26      | Mon             | 4.8000   | Morgan Stanley Bk              | 61773TNK5        | 250,000.00           | 250,635.00           |
| 140                            | CD     | 03/19/21    | 03/19/27      | 6 Mon           | 0.8000   | Home Svgs Bk Chanute KS        | 43733WAH6        | 250,000.00           | 214,025.00           |
| 141                            | CD     | 09/01/21    | 03/22/27      | 6 Mon           | 0.7500   | Chambers Bk Danville           | 157767AK0        | 250,000.00           | 213,495.00           |
| 142                            | CD     | 03/22/21    | 03/22/27      | Mon             | 0.9500   | Connectone Bk Englewood        | 20786ADH5        | 250,000.00           | 215,070.00           |
| 143                            | CD     | 07/15/21    | 07/15/27      | Mon             | 1.0500   | Live Oak Bkg Co Wilmington     | 538036QT4        | 250,000.00           | 213,725.00           |
| 144                            | CD     | 04/07/21    | 10/07/27      | Mon             | 1.1000   | Bankers Bk Madison WIIS        | 06610RBF5        | 250,000.00           | 212,602.50           |
| 145                            | CD     | 12/16/22    | 12/16/27      | 6 Mon           | 4.2500   | First St Bk Gothenburg Neb     | 336462CW4        | 250,000.00           | 246,192.50           |
| 146                            | CD     | 03/26/21    | 03/24/28      | Mon             | 1.1000   | Washington Cntry Bk Neb        | 93754PAT4        | 250,000.00           | 209,392.50           |
| 147                            | CD     | 04/01/21    | 04/03/28      | Mon             | 1.1500   | Freedom Fint Bk West Des       | 35637RDL8        | 250,000.00           | 209,775.00           |
| 148                            | CD     | 03/26/21    | 03/26/30      | Mon             | 1.6000   | Country Club Bk Kansas City MO | 222327AF5        | 250,000.00           | 203,937.50           |
|                                |        |             |               |                 |          |                                |                  | <b>15,500,000.00</b> | <b>14,315,867.50</b> |
| 149                            | Agency | 02/08/22    | 04/27/23      | 6 Mon           | 0.740000 | Federal Farm Credit            | 3133ENML1        | 3,990,800.00         | 3,952,200.00         |
| 150                            | Agency | 08/09/22    | 08/08/23      | 6 Mon           | 3.150000 | Federal Farm Credit            | 3133ENF21        | 1,000,000.00         | 989,660.00           |
| 151                            | Agency | 06/23/21    | 09/03/24      | 6 Mon           | 0.4800   | Federal Farm Credit            | 3133EL5S9        | 999,750.00           | 930,760.00           |
| 152                            | Agency | 09/14/21    | 09/13/24      | 6 Mon           | 0.3750   | Federal Home Loan Bank         | 3130ANR28        | 999,350.00           | 932,500.00           |
| 153                            | Agency | 10/06/21    | 10/07/24      | 6 Mon           | 0.5200   | Federal Home Loan Bank         | 3130APAF2        | 2,000,000.00         | 1,854,940.00         |

**Doña Ana County ~ INVESTMENTS**

| #                        | TYPE   | INVEST DATE | MATURITY DATE | TERMS DAYS/PYMT | RATE     | HOLDING AGENCY BANK            | ID NUMBER        | COST AMOUNT          | FAIR MARKET VALUE     |                       |
|--------------------------|--------|-------------|---------------|-----------------|----------|--------------------------------|------------------|----------------------|-----------------------|-----------------------|
| 154                      | Agency | 02/04/22    | 02/28/25      | 6 Mon           | 1.625000 | Federal Home Loan Bank         | 3130A0VQ3        | 2,000,000.00         | 1,874,000.00          |                       |
| 155                      | Agency | 02/04/22    | 08/28/25      | 6 Mon           | 1.750000 | Federal Home Loan Bank         | 3130AQX73        | 1,000,000.00         | 929,730.00            |                       |
| 156                      | Agency | 04/21/22    | 10/20/25      | 6 Mon           | 3.090000 | Federal Farm Credit            | 3133ENUZ1        | 1,000,000.00         | 959,020.00            |                       |
| 157                      | Agency | 05/17/22    | 11/17/25      | 6 Mon           | 3.050000 | Federal Home Loan Bank         | 3130ART84        | 500,000.00           | 478,080.00            |                       |
| 158                      | Agency | 12/15/20    | 12/15/25      | 6 Mon           | 0.6000   | Federal Home Loan Bank         | 3130AKJW7        | 1,000,000.00         | 893,080.00            |                       |
| 159                      | Agency | 02/08/22    | 02/27/26      | 6 Mon           | 1.800000 | Federal Home Loan Bank         | 3130AQWH2        | 1,000,000.00         | 921,770.00            |                       |
| 160                      | Agency | 03/10/22    | 03/10/26      | 6 Mon           | 2.220000 | Federal Farm Credit            | 3133ENRG7        | 1,000,000.00         | 933,080.00            |                       |
| 161                      | Agency | 03/30/22    | 03/30/26      | 6 Mon           | 2.770000 | Federal Farm Credit            | 3133ENST8        | 1,746,500.00         | 1,656,165.00          |                       |
| 162                      | Agency | 06/30/21    | 06/30/26      | 6 Mon           | 1.0000   | Federal Home Loan Bank         | 3130AMWU2        | 1,000,000.00         | 889,510.00            |                       |
| 163                      | Agency | 10/21/21    | 10/28/26      | 6 Mon           | 1.0500   | Federal Home Loan Bank         | 2030APFU4        | 996,500.00           | 882,640.00            |                       |
| 164                      | Agency | 05/27/21    | 11/27/26      | 6 Mon           | 1.0000   | Federal Home Loan Bank         | 3130AMHE5        | 999,750.00           | 878,910.00            |                       |
| 165                      | Agency | 12/16/20    | 12/16/26      | 6 Mon           | 0.7500   | Federal Farm Credit            | 3133EMKK7        | 1,000,000.00         | 864,530.00            |                       |
| 166                      | Agency | 02/16/22    | 02/16/27      | 6 Mon           | 2.180000 | Federal Farm Credit            | 3133ENPB0        | 3,000,000.00         | 2,747,460.00          |                       |
| 167                      | Agency | 02/24/22    | 02/24/27      | 6 Mon           | 2.050000 | Federal Home Loan Bank         | 3130AQWJ8        | 1,000,000.00         | 909,490.00            |                       |
| 168                      | Agency | 02/24/22    | 02/24/27      | 6 Mon           | 2.020000 | Federal Home Loan Bank         | 3130AQW33        | 4,000,000.00         | 3,633,880.00          |                       |
| 169                      | Agency | 02/28/22    | 02/24/27      | 6 Mon           | 2.250000 | Federal Home Loan Bank         | 3130AQYA5        | 2,000,000.00         | 1,841,900.00          |                       |
| 170                      | Agency | 03/30/21    | 03/30/27      | 6 Mon           | 1.3000   | Federal Farm Credit            | 3133EMUQ3        | 1,000,000.00         | 877,330.00            |                       |
| 171                      | Agency | 05/17/22    | 05/17/27      | 6 Mon           | 3.3750   | Federal Home Loan Bank         | 3130ARU74        | 1,000,000.00         | 948,800.00            |                       |
| 172                      | Agency | 11/18/22    | 11/17/27      | 6 Mon           | 6.0000   | Federal Home Loan Mtg          | 3134GX6H2        | 1,000,000.00         | 1,001,550.00          |                       |
| 173                      | Agency | 02/26/21    | 02/26/29      | 6 Mon           | 1.2000   | Federal Farm Credit            | 3133EMRF1        | 994,250.00           | 833,550.00            |                       |
| 174                      | Agency | 03/17/21    | 03/15/29      | 6 Mon           | 1.5500   | Federal Farm Credit            | 3133EMSX1        | 1,000,000.00         | 837,970.00            |                       |
| 175                      | Agency | 03/29/21    | 03/29/29      | 6 Mon           | 1.0000   | Federal Home Loan Bank         | 3130ALLW2        | 1,000,000.00         | 850,710.00            |                       |
|                          |        |             |               |                 |          |                                |                  | <b>38,226,900.00</b> | <b>35,303,215.00</b>  |                       |
| 176                      | MUNI   | 09/23/21    | 08/01/25      | 6 Mon           | 0.6500   | Rio Rancho N Mex PSDist        | 767171RT0        | 500,000.00           | 450,595.00            |                       |
| 177                      | MUNI   | 01/06/21    | 06/15/28      | 6 Mon           | 1.3710   | NM Finance Authority           | 64711PGD6        | 1,392,121.47         | 1,115,693.45          |                       |
|                          |        |             |               |                 |          |                                |                  | <b>1,892,121.47</b>  | <b>1,566,288.45</b>   |                       |
| 178                      | UST    | 03/22/21    | 04/30/27      | 6 Mon           | 0.5000   | US Treasury Note               | 912828Z3         | 481,235.00           | 431,210.00            |                       |
| 179                      | UST    | 03/22/21    | 10/31/27      | 6 Mon           | 0.5000   | US Treasury Note               | 91282CAU5        | 476,015.00           | 423,670.00            |                       |
| 180                      | UST    | 06/22/09    | 11/15/27      | 6 Mon           | Variable | US Treasury Bond (Strips)      | 912803BM4        | 202,185.06           | 380,932.86            |                       |
|                          |        |             |               |                 |          |                                |                  | <b>1,159,435.06</b>  | <b>1,235,812.86</b>   |                       |
| 181                      | MM     | 12/01/22    | 12/31/22      | Mon             | 0.0000   | Money Market Fund/Cash         | 74926P662        | 5,719.19             | 5,719.19              |                       |
|                          |        |             |               |                 |          |                                |                  | <b>5,719.19</b>      | <b>5,719.19</b>       |                       |
|                          |        |             |               |                 |          | <b>MORETON CAPITAL MARKETS</b> | <b>SUB-TOTAL</b> | <b>56,784,175.72</b> | <b>52,426,903.00</b>  |                       |
| <b>MUTUAL SECURITIES</b> |        |             |               |                 |          |                                |                  |                      |                       |                       |
| 182                      | CD     | 01/29/20    | 01/30/23      | Mon             | 1.9000   | Wells Fargo Bank               | 949495AT2        | 250,000.00           | 249,547.50            |                       |
| 183                      | CD     | 06/29/20    | 06/30/25      | 6 Mon           | 0.9000   | Toyota Finl Svgs Bk            | 89235MJV4        | 250,000.00           | 228,417.50            |                       |
|                          |        |             |               |                 |          |                                |                  | <b>500,000.00</b>    | <b>477,965.00</b>     |                       |
| 184                      | Agency | 03/29/21    | 03/17/23      | 6 Mon           | 0.1250   | Federal Home LN Bk             | 3130ALRG1        | 1,000,000.00         | 991,250.00            |                       |
| 185                      | Agency | 04/20/21    | 04/13/23      | 6 Mon           | 0.1250   | Federal Farm Credit            | 3133EMVP         | 999,400.00           | 987,150.00            |                       |
| 186                      | Agency | 09/02/21    | 08/10/23      | 6 Mon           | 0.1600   | Federal Farm Credit            | 3133EM2E1        | 1,999,600.00         | 1,946,400.00          |                       |
| 187                      | Agency | 03/23/21    | 11/27/23      | 6 Mon           | 0.2500   | Federal Natl Mtg Assn          | 3135G06H1        | 1,000,000.00         | 960,590.00            |                       |
| 188                      | Agency | 10/14/20    | 12/29/23      | 6 Mon           | 0.3000   | Federal Home LN Mtg            | 3134GWTY2        | 1,000,000.00         | 956,090.00            |                       |
| 189                      | Agency | 10/19/20    | 12/29/23      | 6 Mon           | 0.3000   | Federal Home LN Mtg            | 3134GWXB7        | 1,070,000.00         | 1,023,369.40          |                       |
| 190                      | Agency | 04/23/21    | 04/22/24      | 6 Mon           | 0.3500   | Federal Farm Credit            | 3133EMWV0        | 2,002,000.00         | 1,894,060.00          |                       |
| 191                      | Agency | 05/06/21    | 05/06/24      | 6 Mon           | 0.3700   | Federal Agric Mtg Corp         | 31422XFU1        | 2,000,000.00         | 1,886,200.00          |                       |
| 192                      | Agency | 08/09/22    | 06/14/24      | 6 Mon           | 3.1250   | Federal Home LN Bk             | 3130ASHK8        | 1,996,000.00         | 1,948,700.00          |                       |
| 193                      | Agency | 09/02/21    | 06/25/24      | 6 Mon           | 0.4000   | Federal Home LN Bk             | 3130ANSM3        | 2,000,000.00         | 1,870,560.00          |                       |
| 194                      | Agency | 02/22/21    | 11/12/24      | 6 Mon           | 0.3541   | Federal Farm Credit            | 3133EMQQ8        | 998,000.00           | 920,700.00            |                       |
| 195                      | Agency | 02/25/21    | 11/25/24      | 6 Mon           | 0.3500   | Federal Home LN Mtg            | 3130ALA61        | 1,000,000.00         | 919,440.00            |                       |
| 196                      | Agency | 11/04/21    | 02/03/25      | 6 Mon           | 0.8750   | Federal Farm Credit            | 3133ENC21        | 1,000,000.00         | 922,690.00            |                       |
| 197                      | Agency | 03/17/22    | 03/17/25      | 6 Mon           | 1.9500   | Federal Farm Credit            | 3133ENRZ5        | 1,994,600.00         | 1,894,080.00          |                       |
| 198                      | Agency | 04/23/21    | 04/21/25      | 6 Mon           | 0.7100   | Federal Farm Credit            | 3133EMWH1        | 2,000,000.00         | 1,817,140.00          |                       |
| 199                      | Agency | 03/23/21    | 04/22/25      | 6 Mon           | 0.6250   | Federal Natl Mtg Assn          | 3135G03U5        | 1,000,000.00         | 918,740.00            |                       |
| 200                      | Agency | 04/28/21    | 04/28/25      | 6 Mon           | 0.6100   | Federal Farm Credit            | 3133EMXR8        | 2,000,000.00         | 1,823,540.00          |                       |
| 201                      | Agency | 07/11/22    | 06/20/25      | 6 Mon           | 3.3750   | Federal Farm Credit            | 3133ENZG8        | 2,012,000.00         | 1,954,780.00          |                       |
| 202                      | Agency | 09/16/20    | 09/16/25      | 6 Mon           | 0.5500   | Federal Farm Credit            | 3133EL7K4        | 1,000,000.00         | 901,160.00            |                       |
| 203                      | Agency | 10/20/20    | 10/20/25      | 6 Mon           | 0.5000   | Federal Natl Mtg Assn          | 3136G44U4        | 1,000,000.00         | 895,040.00            |                       |
| 204                      | Agency | 01/28/22    | 01/26/26      | 6 Mon           | 1.1250   | Federal Home LN Mtg            | 3130AQJ3         | 1,994,000.00         | 1,827,800.00          |                       |
| 205                      | Agency | 02/26/21    | 02/26/26      | 6 Mon           | 0.8722   | Federal Home LN Mtg            | 3130ALEK6        | 995,500.00           | 891,200.00            |                       |
| 206                      | Agency | 04/20/21    | 03/30/26      | 6 Mon           | 0.8100   | Federal Farm Credit            | 3133EMUZ3        | 999,300.00           | 896,870.00            |                       |
| 207                      | Agency | 03/30/21    | 03/30/26      | 6 Mon           | 1.0000   | Federal Home LN Bk             | 3130ALLM3        | 1,000,000.00         | 895,230.00            |                       |
| 208                      | Agency | 04/28/21    | 04/28/26      | 6 Mon           | 0.9400   | Federal Farm Credit            | 3133EMXQ0        | 2,000,000.00         | 1,785,280.00          |                       |
| 209                      | Agency | 06/30/21    | 06/30/26      | 6 Mon           | 0.9100   | Federal Farm Credit            | 3133EMP22        | 1,000,000.00         | 885,210.00            |                       |
| 210                      | Agency | 03/09/21    | 09/09/26      | 6 Mon           | 0.4000   | Federal Home LN Bk             | 3130ALB78        | 1,995,000.00         | 1,751,240.00          |                       |
| 211                      | Agency | 04/09/21    | 11/24/26      | 6 Mon           | 0.7400   | Federal Farm Credit            | 3133EMHC9        | 983,000.00           | 870,410.00            |                       |
| 212                      | Agency | 07/28/21    | 07/28/26      | 6 Mon           | 0.5000   | Federal Home LN Bk             | 3130ANCS7        | 2,000,000.00         | 1,734,920.00          |                       |
|                          |        |             |               |                 |          |                                |                  | <b>42,038,400.00</b> | <b>38,969,839.40</b>  |                       |
| 213                      | MM     | 12/01/22    | 12/31/22      | Mon             | 0.0000   | Fidelity Govt. MM              | FZAXX            | 11,684.62            | 11,684.62             |                       |
|                          |        |             |               |                 |          |                                |                  | <b>11,684.62</b>     | <b>11,684.62</b>      |                       |
|                          |        |             |               |                 |          | <b>MUTUAL SECURITIES</b>       | <b>SUB-TOTAL</b> | <b>42,550,084.62</b> | <b>39,459,489.02</b>  |                       |
| <b>DECEMBER, 2022</b>    |        |             |               |                 |          |                                |                  | <b>TOTAL \$</b>      | <b>249,348,419.28</b> | <b>240,084,603.00</b> |

**DOÑA ANA COUNTY**  
**Bank Interfund Account Control**  
**December 2022**

| <b>FUND</b> | <b>ACCOUNT</b>                        | <b>ENDING BALANCE</b> |
|-------------|---------------------------------------|-----------------------|
| 10001       | General Fund                          | 28,734,964.16         |
| 10002       | DASO General Fund                     | 8,071,255.97          |
| 10003       | Fire Marshal-General Fund             | 1,937,906.62          |
| 10004       | 1st 1/8 Gross Receipts                | 6,930,456.86          |
| 10005       | Manager's Strategic Contingency Fund  | 1,117,354.33          |
| 10008       | Community Services                    | 21,144.41             |
| 10010       | County Clerk Equipment Recording      | 229,756.02            |
| 10020       | Cost to State/Treasurer               | 4,160.00              |
| 10025       | County Treasurer's Fees               | 24,273.85             |
| 10030       | Environmental Expense Fund            | 338,594.07            |
| 10040       | Environmental Gross Receipts          | -                     |
| 10050       | Environmental GRT Income              | 745,528.91            |
| 10055       | Hospital Revenue                      | 3,568,232.03          |
| 10060       | Payment in Lieu of Taxes              | 731,968.54            |
| 10070       | Recreation                            | -                     |
| 10080       | Road                                  | 2,622,134.07          |
| 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 | 41,775,307.29         |
| 21136       | B-02-SP-NM-0439 Fairgrounds Grant     | -                     |
| 21151       | LATCH Local Assistance and Tribal     | 4,729,151.30          |
| 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                             | 2,146.05              |
| 22210       | CYFD Grant 96-690-0245                | -                     |
| 22250       | Community DWI Grant                   | -                     |
| 22251       | DWI Grant Fund                        | 924,076.28            |
| 23110       | NM-DOH-BHSD-State Incentive Grant     | (329,653.12)          |
| 23111       | State Appropriations                  | 5,263,032.79          |
| 23120       | Colonia's Initiative                  | -                     |
| 23300       | Sheriffs Grants-State                 | 11,037.07             |
| 25110       | Civil Preparedness-State              | 137,461.40            |
| 25112       | Inmate Trust Fund                     | 93,746.20             |
| 25113       | Inmate Welfare Fund                   | -                     |

| <b>FUND</b> | <b>ACCOUNT</b>                   |               |
|-------------|----------------------------------|---------------|
| 25115       | Corrections Fees                 | 562,547.76    |
| 25118       | Emergency Fund                   | 383,301.26    |
| 25120       | Farm & Range                     | 93,377.43     |
| 25125       | Fire Protection Excise Tax       | 1,792,300.68  |
| 25130       | Fire Protection Expense Fund     | 11,132,578.22 |
| 25135       | Flood Control                    | 11,273,589.51 |
| 25140       | Health Services Fund (SLIAG)     | 14,055,693.72 |
| 25141       | Hospital Lease                   | 13,112,772.24 |
| 25142       | Province Health Care Grant       | 1,058,015.19  |
| 25143       | Health Serives Grant Fund        | (634,249.26)  |
| 25144       | Crisis Triage Center             | 1,583,403.28  |
| 25145       | Indigent Hospital Care           | 5,302,738.44  |
| 25150       | Reappraisal Administrative Fees  | 146,254.14    |
| 25153       | TIDD Development Districts       | -             |
| 25156       | LG Abatement Opioid Fund         | 865,358.25    |
| 25157       | Cannabis Regulation Act          | 32,911.99     |
| 25160       | Spaceport Gross Receipts Tax     | 10,238,887.72 |
| 25165       | Water & Sanitation GRT           | -             |
| 25210       | Confiscated Assets               | 10.85         |
| 25230       | Law Enforcement Protection       | 290,840.59    |
| 25305       | Anthony EMS                      | 3,281.22      |
| 25310       | Chamberino EMS                   | 9,353.32      |
| 25315       | Chaparral EMS                    | 1,605.80      |
| 25320       | Doña Ana EMS                     | 9,761.92      |
| 25325       | Fairacres EMS                    | 5,795.38      |
| 25330       | Garfield EMS                     | 8,576.84      |
| 25335       | Las Alturas EMS                  | 1,602.46      |
| 25340       | La Mesa EMS                      | 5,222.01      |
| 25345       | La Union EMS                     | 5,093.27      |
| 25350       | Mesquite EMS                     | 7,591.79      |
| 25355       | Organ EMS                        | 3,466.06      |
| 25365       | Radium Springs EMS               | 1,818.25      |
| 25370       | Rincon EMS                       | 3,705.02      |
| 25375       | Santa Teresa EMS                 | 3,752.07      |
| 25385       | South Valley EMS                 | 5,881.11      |
| 25395       | University EMS                   | 8,544.31      |
| 25410       | EMS - Emergicare/Anthony         | 256.33        |
| 25415       | EMS - Emergicare/Las Cruces      | 3,000.59      |
| 25420       | EMS - Emergicare/Sunland Park    | 1,984.42      |
| 25422       | EMS - NASA                       | 6,442.57      |
| 25425       | EMS-Southwest Air Ambulance      | -             |
| 25426       | EMS-SW Ambulance-Chaparral       | 1,088.89      |
| 25430       | EMS-Southwest MediVac-Las Cruces | 11.52         |
| 25435       | EMS-Americare/Hatch              | 2.64          |



| <b>FUND</b> | <b>ACCOUNT</b>                               |             |
|-------------|--|-------------|
| 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                    | 48,602.13   |
| 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                | 200,147.29  |
| 25600       | DACFES North District                        | 613,678.07  |
| 25605       | DACFES South District                        | 563,812.16  |
| 25610       | Santa Teresa Fire District                   | 600,211.85  |
| 30030       | Bond Retirement-Health                       | -           |
| 30040       | GO Bond - Judicial                           | -           |
| 30042       | Debt Service-South Central                   | 187,523.15  |
| 30043       | Debt Service - La Union                      | 78,962.10   |
| 30044       | Debt Service-Salem                           | 39,895.25   |
| 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 | 162,505.39  |
| 30120       | Debt Service-2004 PILT Revenue Bond          | -           |
| 30121       | Debt Service Reserve-2004 PILT Revenue Bond  | -           |
| 30123       | Debt Service-GO Bond Series 2013             | 309,802.83  |
| 30124       | 2014 Sub Lien-GRT Ref Rev Bond               | 67,951.62   |
| 30125       | Clean Water Loan #195003                     | -           |
| 30126       | 1974 DW Drinking Water Loan                  | 47,586.83   |
| 30127       | DS-2020 Energy Savings LN#PPRF-5057          | -           |
| 41010       | Utility Department                           | 240,515.08  |
| 41020       | Airport FAA Projects                         | (17,868.69) |

| <b>FUND</b> | <b>ACCOUNT</b>                        |                |
|-------------|---------------------------------------|----------------|
| 42010       | Wastewater Projects/Grants            | -              |
| 42015       | Utility Projects                      | -              |
| 43010       | Utility Projects                      | -              |
| 45070       | HH Capital Improvement Projects       | 603,861.42     |
| 45075       | Griggs/Walnut Superfund Project       | 620,091.75     |
| 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                     | 6,035,635.53   |
| 45095       | Detention Energy Infrastructure       | (1,258,458.84) |
| 50020       | Doña Ana County/Santa Teresa Airport  | 536,660.95     |
| 50030       | Detention Center Fund                 | 6,957,173.26   |
| 50035       | Reserve-Detention (Series 1993)       | -              |
| 50040       | South Central Solid Waste Authority   | (9,711.13)     |
| 50041       | SCSWA-Solid Waste Authority           | 204,036.45     |
| 50043       | Salem/Ogas-Wastewater                 | 83,986.01      |
| 50044       | South Central WWTP                    | -              |
| 50045       | Reserves-Utilities                    | 229,584.49     |
| 50046       | La Union                              | 199,826.68     |
| 50063       | Chaparral Wastewater System-RUS       | -              |
| 50064       | Doña Ana Wastewater System            | -              |
| 50066       | San Miguel Water System               | -              |
| 50067       | Rincon Wastewater                     | 6,958.97       |
| 50068       | NMED CWSRLF-County Wide Utilities     | -              |
| 50070       | Chapparral Wastewater System          | 545,098.09     |
| 55110       | CRRUA-Water                           | 4,567,650.04   |
| 55120       | CRRUA-Wastewater                      | 1,405,762.30   |
| 55125       | Sunland Park-Solid Waste              | 253.94         |
| 55130       | Reserve-CRRUA Revenue Bonds           | -              |
| 55140       | CRRUA-SZPPA                           | -              |
| 60010       | DAC Acquisition Fund                  | 6,317,634.94   |
| 60020       | Fleet                                 | 2,861,379.25   |
| 70010       | Children's Trust Fund                 | 1,365.00       |
| 70040       | Property Tax Fund                     | 40,849,976.95  |
| 70050       | Airport Road-Special Assessment-2001A | -              |
| 70060       | Border Park-Special Assessment-2001B  | -              |
| 70065       | Excess Spaceport GRT                  | -              |
| 90010       | General Fixed Assets                  | -              |
|             | <b>TOTAL PARTICIPATING FUNDS</b>      |                |
| 99010       | Bank Cash                             | 253,994,106.41 |

**Doña Ana County**  
**DEBT SCHEDULE**  
**December 31, 2022**

| (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 |
| <b>GENERAL OBLIGATION BONDS</b>                         |          |            |               |                               |                              |                           |                          |                               |                             |
| G O Bond Series 2013                                    | 30123    | 10/22/2013 | 2.00%         | 6,800,000                     | 5,477,725                    | 0                         | 0                        | 395,725                       | 5,477,725                   |
|   |          |            |               |                               |                              |                           |                          |                               |                             |
|   |          |            |               |                               |                              |                           |                          |                               |                             |
|   |          |            |               |                               |                              |                           |                          |                               |                             |
| <b>GO BOND TOTAL</b>                                    |          |            |               | <b>\$6,800,000</b>            | <b>\$5,477,725</b>           | <b>\$0</b>                | <b>\$0</b>               | <b>\$395,725</b>              | <b>\$5,477,725</b>          |
| <b>REVENUE BONDS</b>                                    |          |            |               |                               |                              |                           |                          |                               |                             |
| 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                     |
|   |          |            |               |                               |                              |                           |                          |                               |                             |
| <b>REVENUE BOND TOTAL</b>                               |          |            |               | <b>\$14,083,000</b>           | <b>\$7,411,949</b>           | <b>\$0</b>                | <b>\$0</b>               | <b>\$743,731</b>              | <b>\$7,411,949</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                     | 5,896,431                    | 0                         | 0                        | 59,630                        | 5,896,431                   |
| NM Finance Authority/1974-DW DAC Water Project          | 30126    | 9/11/2012  | 2.00%         | 1,478,798                     | 926,446                      | 0                         | 0                        | 0                             | 926,446                     |
| NM Environmental Dept/Clean Water State Revolve Fnd     | 30042-44 | 6/30/2003  | 2.00%         | 4,740,014                     | 2,029,186                    | 0                         | 0                        | 0                             | 2,029,186                   |
| 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                      |
|   |          |            |               |                               |                              |                           |                          |                               |                             |
| <b>OTHER LONG TERM DEBT TOTAL</b>                       |          |            |               | <b>\$11,240,003</b>           | <b>\$9,146,736</b>           | <b>\$0</b>                | <b>\$0</b>               | <b>\$76,657</b>               | <b>\$9,146,736</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>\$22,036,410</b>          | <b>\$0</b>                | <b>\$0</b>               | <b>\$1,216,114</b>            | <b>\$22,036,410</b>         |

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

**'Internal Control'**

**COLLECTION MONTH:  
DISTRIBUTED:**

**DECEMBER, 2022  
January 15, 2023**

|                              |  | FLOOD               | & | ADMIN           | 914-000-3300                | DEBITS               |
|------------------------------|--|---------------------|---|-----------------|-----------------------------|----------------------|
| 2022                         | Current Year Taxes - Undistributed                                       | 1,193,039.48        |   | 1,008.44        | 70040-00000-11900           | 60,718,501.25        |
| 2021                         | Prior Year Taxes - Undistributed   | 8,981.39            |   | 24.10           | 70040-00000-11900           | 340,881.32           |
| 2020                         | Prior Year Taxes - Undistributed   | 2,396.09            |   | 10.96           | 70040-00000-11900           | 102,573.14           |
| 2019                         | Prior Year Taxes - Undistributed   | 948.36              |   | 4.72            | 70040-00000-11900           | 39,453.53            |
| 2018 & BK                    | Prior Year Taxes - Undistributed   | 2,581.15            |   | 22.50           | 70040-00000-11900           | 127,051.09           |
|                              |  | <u>1,207,946.47</u> |   | <u>1,070.72</u> | <b>Totals</b>               | <b>61,328,460.33</b> |
| <b>TRANSFERS</b>             |  |                     |   |                 | <b>To Flood &amp; Admin</b> | <b>1,209,017.19</b>  |
| <b>TOTAL ALL FUNDS</b>       |  |                     |   |                 |                             | <b>62,537,477.52</b> |
| <b>DISTRIBUTED FUNDS</b>     |  |                     |   |                 |                             | <b>CREDITS</b>       |
|                              | Current Year Property Taxes  |                     |   |                 | 70040-00000-21501           | 19,731,820.79        |
|                              | Prior Year Property Taxes  |                     |   |                 | 70040-00000-21551           | 160,057.25           |
|                              | Non-Rendition Penalty - Current Year Taxes                               |                     |   |                 | 70040-00000-21520           | 42,692.82            |
|                              | Non-Rendition Penalty - Prior Year Taxes                                 |                     |   |                 | 70040-00000-21570           | 2,934.79             |
|                              | Delinquent Penalty - 1% per month or \$5.00 minimum - Current Year Taxes |                     |   |                 | 70040-00000-21519           | 15,519.88            |
|                              | Delinquent Penalty - 1% per month or \$5.00 minimum - Prior Year Taxes   |                     |   |                 | 70040-00000-21569           | 26,277.24            |
|                              | Interest on Delinquent Taxes - Current Year Taxes                        |                     |   |                 | 70040-00000-21518           | 9,805.20             |
|                              | Interest on Delinquent Taxes - Prior Year Taxes                          |                     |   |                 | 70040-00000-21568           | 104,544.77           |
|                              | DA Branch College - Operational - Current Year Taxes                     |                     |   |                 | 70040-00000-21507           | 2,484,413.64         |
|                              | DA Branch College - Operational - Prior Year Taxes                       |                     |   |                 | 70040-00000-21557           | 20,205.79            |
|                              | DA Branch College - Debt Service Levy - Current Year Taxes               |                     |   |                 | 70040-00000-21508           | 1,502,312.42         |
|                              | DA Branch College - Debt Service Levy - Prior Year Taxes                 |                     |   |                 | 70040-00000-21558           | 12,138.78            |
|                              | County Debt Service - G O Bonds - Current Year                           |                     |   |                 | 70040-00000-21506           | 182,280.59           |
|                              | County Debt Service - G O Bonds - Prior Years                            |                     |   |                 | 70040-00000-21556           | 1,609.26             |
|                              | Municipality of Las Cruces - Current Year Taxes                          |                     |   |                 | 70040-00000-21502           | 9,713,491.05         |
|                              | Municipality of Las Cruces - Prior Year Taxes                            |                     |   |                 | 70040-00000-21552           | 47,935.38            |
|                              | Municipality of Hatch - Current Year Taxes                               |                     |   |                 | 70040-00000-21503           | 42,521.79            |
|                              | Municipality of Hatch - Prior Year Taxes                                 |                     |   |                 | 70040-00000-21553           | 206.68               |
|                              | Municipality of Mesilla - Current Year Taxes                             |                     |   |                 | 70040-00000-21504           | 38,799.95            |
|                              | Municipality of Mesilla - Prior Year Taxes                               |                     |   |                 | 70040-00000-21554           | 667.49               |
|                              | Municipality of Sunland Park - Current Year Taxes                        |                     |   |                 | 70040-00000-21505           | 933,522.19           |
|                              | Municipality of Sunland Park - Prior Year Taxes                          |                     |   |                 | 70040-00000-21555           | 10,032.76            |
|                              | Municipality of Anthony - Current Year Taxes                             |                     |   |                 | 70040-00000-21549           | 345,642.69           |
|                              | Municipality of Anthony - Prior Year Taxes                               |                     |   |                 | 70040-00000-21550           | 1,339.84             |
|                              | State of NM - DFA Levy - Current Year Taxes                              |                     |   |                 | 70040-00000-21521           | 2,724,193.18         |
|                              | State of NM - DFA Levy - Prior Year Taxes                                |                     |   |                 | 70040-00000-21571           | 22,270.43            |
|                              | Cattle Indemnity - Current Year Taxes                                    |                     |   |                 | 70040-00000-21522           | 7,399.50             |
|                              | Cattle Indemnity - Prior Year Taxes                                      |                     |   |                 | 70040-00000-21572           | 11.98                |
|                              | Sheep Sanitary - Current Year Taxes                                      |                     |   |                 | 70040-00000-21523           | 123.24               |
|                              | Sheep Sanitary - Prior Year Taxes  |                     |   |                 | 70040-00000-21573           | 0.15                 |
|                              | Equine Indemnity - Current Year Taxes                                    |                     |   |                 | 70040-00000-21524           | 780.87               |
|                              | Equine Indemnity - Prior Year Taxes                                      |                     |   |                 | 70040-00000-21574           | 32.99                |
|                              | Dairy Cattle - Current Year Taxes  |                     |   |                 | 70040-00000-21525           | 16,820.02            |
|                              | Dairy Cattle - Prior Year Taxes  |                     |   |                 | 70040-00000-21575           | -                    |
|                              | School Dist # 02 - Operational - Current Year Taxes                      |                     |   |                 | 70040-00000-21509           | 589,637.74           |
|                              | School Dist # 02 - Operational - Prior Year Taxes                        |                     |   |                 | 70040-00000-21559           | 4,011.70             |
|                              | School Dist # 11 - Operational - Current Year Taxes                      |                     |   |                 | 70040-00000-21512           | 14,516.15            |
|                              | School Dist # 11 - Operational - Prior Year Taxes                        |                     |   |                 | 70040-00000-21562           | 209.42               |
|                              | School Dist # 16 - Operational - Current Year Taxes                      |                     |   |                 | 70040-00000-21515           | 158,253.89           |
|                              | School Dist # 16 - Operational - Prior Year Taxes                        |                     |   |                 | 70040-00000-21565           | 1,848.97             |
|                              | School Dist # 02 - Debt Service Levy - Current Year Taxes                |                     |   |                 | 70040-00000-21511           | 7,230,490.87         |
|                              | School Dist # 02 - Debt Service Levy - Prior Year Taxes                  |                     |   |                 | 70040-00000-21561           | 48,845.57            |
|                              | School Dist # 11 - Debt Service Levy - Current Year Taxes                |                     |   |                 | 70040-00000-21514           | 332,281.75           |
|                              | School Dist # 11 - Debt Service Levy - Prior Year Taxes                  |                     |   |                 | 70040-00000-21564           | 5,210.42             |
|                              | School Dist # 16 - Debt Service Levy - Current Year Taxes                |                     |   |                 | 70040-00000-21517           | 4,882,628.93         |
|                              | School Dist # 16 - Debt Service Levy - Prior Year Taxes                  |                     |   |                 | 70040-00000-21567           | 63,211.86            |
|                              | School Dist # 02 - Capital Improvements - Current Year Taxes             |                     |   |                 | 70040-00000-21510           | 3,131,438.23         |
|                              | School Dist # 02 - Capital Improvements - Prior Year Taxes               |                     |   |                 | 70040-00000-21560           | 21,060.09            |
|                              | School Dist # 11 - Capital Improvements - Current Year Taxes             |                     |   |                 | 70040-00000-21513           | 64,333.36            |
|                              | School Dist # 11 - Capital Improvements - Prior Year Taxes               |                     |   |                 | 70040-00000-21563           | 1,004.20             |
|                              | School Dist # 16 - Capital Improvements - Current Year Taxes             |                     |   |                 | 70040-00000-21516           | 810,394.85           |
|                              | School Dist # 16 - Capital Improvements - Prior Year Taxes               |                     |   |                 | 70040-00000-21566           | 10,364.48            |
|                              | School Dist # 16 - Ed. Tech. Debt Service - Current Year Taxes           |                     |   |                 | 70040-00000-21526           | 905,616.26           |
|                              | School Dist # 16 - Ed. Tech. Debt Service - Prior Year Taxes             |                     |   |                 | 70040-00000-21527           | 12,158.12            |
|                              | School Dist # 02 - HB 33 School Building - Current Year Taxes            |                     |   |                 | 70040-00000-21528           | 4,697,157.34         |
|                              | School Dist # 02 - HB 33 School Building - Prior Year Taxes              |                     |   |                 | 70040-00000-21529           | 31,768.67            |
|                              | Valencia Park PID - Current Year Collection                              |                     |   |                 | 70040-00000-21590           | 109,612.06           |
|                              | Valencia Park PID - Prior Year Collection                                |                     |   |                 | 70040-00000-21590           | -                    |
| <b>TOTAL ALL OTHER FUNDS</b> |  |                     |   |                 |                             | <b>61,328,460.33</b> |

**Treasurer's Monthly Financial Report  
December 31, 2022  
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>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           |               |
| <b>Total 2020</b>                  | <u>147,168,752.09</u> | <u>145,608,247.24</u> | <u>98.94%</u> | <b>Total 2021</b>                  | <u>151,203,916.34</u> | <u>147,717,528.43</u> | <u>97.69%</u> |

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

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| <u>Fiscal Year 2021- 2022</u> |                       |                      |                      |                     | <u>Fiscal Year 2022- 2023</u> |                      |                      |                      |                     |
|-------------------------------|-----------------------|----------------------|----------------------|---------------------|-------------------------------|----------------------|----------------------|----------------------|---------------------|
| Period                        | Collected             | County Portion       | Distributed          | Flood & Adm         | Period                        | 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                       |                      |                      | 41,050,917.74        |                     |
| February                      | 1,633,914.44          | 588,851.51           | 2,499,545.18         | 37,395.48           | February                      |                      |                      |                      |                     |
| March                         | 2,816,167.94          | 1,036,335.98         | 1,007,667.45         | 64,437.94           | March                         |                      |                      |                      |                     |
| April                         | 8,784,410.08          | 2,997,097.95         | 1,715,394.02         | 150,091.76          | April                         |                      |                      |                      |                     |
| 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                          |                      |                      |                      |                     |
| <b>Total</b>                  | <u>153,281,275.73</u> | <u>51,172,278.53</u> | <u>99,821,454.89</u> | <u>3,010,148.08</u> | <b>Total</b>                  | <u>99,088,219.11</u> | <u>32,848,338.42</u> | <u>65,476,872.65</u> | <u>1,994,583.41</u> |

For Month of December 2022

Prepared by: Terri Barraza

ERIC L. 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>   |
|-----------------|---|---------------------|---------------------------------------|------------------------------|--------------------------|--------------------------|----------------------|
| 2013            | 114,299,872.85                          | 95,223.66           | 114,395,096.51                        | 6,265.00                     | 114,225,698.49           | 99.85%                   | 169,398.02           |
| 2014            | 117,286,852.26                          | 97,925.07           | 117,384,777.33                        | 5,604.19                     | 117,177,720.77           | 99.82%                   | 207,056.56           |
| 2015            | 121,251,517.89                          | 60,746.35           | 121,312,264.24                        | 11,353.91                    | 121,069,280.14           | 99.80%                   | 242,984.10           |
| 2016            | 123,621,949.52                          | 341,115.80          | 123,963,065.32                        | 13,185.92                    | 123,670,822.82           | 99.76%                   | 292,242.50           |
| 2017            | 125,874,841.96                          | 277,226.86          | 126,152,068.82                        | 17,506.71                    | 125,568,018.32           | 99.54%                   | 584,050.50           |
| 2018            | 136,478,500.30                          | 45,415.24           | 136,523,915.54                        | 20,854.38                    | 135,923,880.86           | 99.56%                   | 600,034.68           |
| 2019            | 141,749,580.40                          | 482,334.24          | 142,231,914.64                        | 29,300.78                    | 141,557,739.58           | 99.53%                   | 674,175.06           |
| 2020            | 147,039,942.02                          | 128,810.07          | 147,168,752.09                        | 82,786.64                    | 145,608,247.24           | 98.94%                   | 1,560,504.85         |
| 2021            | 151,113,304.74                          | 90,611.60           | 151,203,916.34                        | 304,251.74                   | 147,717,528.43           | 97.69%                   | 3,486,387.91         |
| 2022            | 161,253,494.26                          | -168,214.71         | 161,085,279.55                        | 61,843,522.83                | 95,668,773.73            | 59.39%                   | 65,416,505.82        |
| <b>TOTAL</b>    | <b>1,339,969,856.20</b>                 | <b>1,451,194.18</b> | <b>1,341,421,050.38</b>               | <b>62,334,632.10</b>         | <b>1,268,187,710.38</b>  | <b>94.54%</b>            | <b>73,233,340.00</b> |