

# ***Doña Ana County Treasurer***

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**Treasurer's Financial Report for Month of January 31, 2023**  
**Distributed on March 28, 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 January 31, 2023

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

	<u>Bank Statement</u>	<u>Outstanding Deposits</u>	<u>Outstanding Checks ACH's &amp; Wires</u>	<u>Adjustments From BankTo General Ledge</u>	<u>General 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	25,406,631.77	79,580.41	(4,484,987.40)	(52,392.22) A
11139	Wells Fargo-CRRUA	6,192,105.61	86,179.50	(77,294.76)	0.00
11143	Wells Fargo-Self Funded Health Insurance	474,184.55			0.00
11145	Inmate Trust Fund-Keefe	148,944.34	33,765.53	(33,680.58)	(47,325.75) B
11146	Wells Fargo-Property Tax	1,671,900.19	198,355.49	(136,232.36)	33,116.19 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	33,907,388.91			29,506,472.96
<b>Investments:</b>					
11112	Investments--Detail on page 6	187,946,068.22			0.00
11465	Fair Value Adjustment	(8,200,207.65)			0.02
	Investments at Fair Market Value	179,745,860.57			0.02
	Returned Checks Miscellenous Adjustment	0.00	0.00	0.00	0.00
	Total All Interfund Accounts	<u>213,653,249.48</u>	<u>397,880.93</u>	<u>(4,732,195.10)</u>	<u>(66,601.74)</u>
					<u>209,252,333.55</u>

- A Miscellenous Adjustment (\$52,392.22)  
B Misc Adjustment- Outstanding Payables (\$35,314.72) + Reconciling Items (\$12,011.03)  
C Miscellenous Adjustment \$33,116.19

**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	2,110,303.86	2,110,303.86	
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 Nat'l	1086271302	1,000,000.00	1,000,000.00	
7	CDARS	01/12/23	01/11/24	Mon	3.4403	Bank 34	1026680863	2,000,000.00	2,000,000.00	
8	CD	02/13/21	02/13/24	Mon	0.4500	Western Heritage	100575	250,000.00	250,000.00	
9	CD	12/06/22	02/06/24	Qtrly	0.4000	First New Mexico	52204130	506,682.93	506,682.93	
10	CD	03/04/22	03/04/24	Mon	0.2500	First American	325517433	1,000,000.00	1,000,000.00	
11	CD	03/16/22	03/16/24	Mon	1.3200	Citizens	115283133	1,000,000.00	1,000,000.00	
12	CD	05/29/19	05/27/24	Mon	2.8000	White Sands FCU	13589831	250,000.00	250,000.00	
13	CD	03/15/22	03/15/25	Mon	0.3000	First American	325517434	500,000.00	500,000.00	
14	CD	01/03/23	01/03/26	Qtrly	3.2500	First Savings Bank	13408419	3,000,000.00	3,000,000.00	
15	Svgs	01/01/23	01/31/23	Mon	0.0500	White Sands FCU	13589800	7,009.38	7,009.38	
16	Svgs	01/01/23	01/31/23	Mon	0.2000	Firstlight FCU	9775244-0001	5.00	5.00	
17	Chking	01/01/23	01/31/23	Mon	0.0000	Wells Fargo Bank	4431921998	474,675.24	474,675.24	
<b>LOCAL BANKS</b>								<b>SUB-TOTAL</b>	<b>16,848,676.41</b>	<b>16,848,676.41</b>
18	DAC	DAC, NM Water System Revenue Bonds			2.0000	Doña Ana County	Series 2008	4,010,000.00	4,010,000.00	
<b>DAC REVENUE BOND</b>								<b>SUB-TOTAL</b>	<b>4,010,000.00</b>	<b>4,010,000.00</b>
<b>MONEY MARKETS</b>										
19	MM-PT	01/01/23	01/31/23	Daily	0.2100	AGI Gov MMF Sel 3802	1BC20521	2,412,441.48	2,412,441.48	
<b>MONEY MARKETS</b>								<b>SUB-TOTAL</b>	<b>2,412,441.48</b>	<b>2,412,441.48</b>
20	MM - MAIN	01/01/23	01/31/23	Daily	0.2100	AGI Gov MMF Sel 3802	1BB65574	16,372,112.97	16,372,112.97	
<b>MONEY MARKETS</b>								<b>SUB-TOTAL</b>	<b>16,372,112.97</b>	<b>16,372,112.97</b>
21	MM-ARPA	01/01/23	01/31/23	Daily	0.2100	RBC US Govt MMF Money market	1BC72524	8,577,146.91	8,577,146.91	
<b>MONEY MARKETS</b>								<b>SUB-TOTAL</b>	<b>8,577,146.91</b>	<b>8,577,146.91</b>
22	MM-HLTHCARE	01/01/23	01/31/23	Daily	0.2100	Invesco Prem US Govt 1949 MMF	1BD01328	4,000,000.00	4,000,000.00	
<b>MONEY MARKETS</b>								<b>SUB-TOTAL</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>
<b>OPERATING MONEY MARKETS</b>								<b>SUB-TOTAL</b>	<b>31,361,701.36</b>	<b>31,361,701.36</b>
<b>WELLS FARGO SECURITIES</b>										
23	Agency ARPA	01/27/22	04/27/23	6 Mon	0.7400	Federal Farm Credit	3133ENML1	3,000,000.00	2,971,140.00	
24	Agency ARPA	9/28/2022	6/28/2023	6 Mon	3.625000	Federal Farm Credit	3130ATCB1	1,000,000.00	998,536.00	
25	Agency ARPA	9/29/2022	9/29/2023	6 Mon	3.800000	Federal Farm Credit	3130ATCV7	1,000,000.00	992,145.00	
26	Agency ARPA	07/27/22	10/27/23	6 Mon	3.4000	Federal Home Loan Bank	3130ASNW5	1,000,000.00	988,848.00	
27	Agency ARPA	12/17/21	12/27/23	6 Mon	0.7500	Federal Home Loan Bank	3130AQDF7	3,000,000.00	2,890,776.00	
28	Agency ARPA	02/23/22	02/23/24	6 Mon	1.1000	Federal Home Loan Bank	3130AQR9	1,000,000.00	961,784.00	
29	Agency ARPA	10/11/22	10/11/24	6 Mon	4.5000	Freddie MAC	3134GX2V5	1,000,000.00	991,867.00	
30	Agency ARPA	01/14/22	11/14/24	6 Mon	1.0000	Federal Home Loan Bank	3130AQE74	5,000,000.00	4,700,800.00	
31	Agency ARPA	12/22/21	12/27/24	6 Mon	0.9400	Federal Farm Credit	3133ENJH4	3,000,000.00	2,809,233.00	
32	Agency ARPA	02/14/22	02/14/25	6 Mon	1.6700	Federal Farm Credit	3133ENNX4	996,600.00	946,839.00	
33	Agency ARPA	08/28/22	08/28/25	6 Mon	4.1500	Freddie Mac	3134GXR97	2,000,000.00	1,971,706.00	
34	Agency ARPA	02/16/22	02/16/27	6 Mon	2.1800	Federal Farm Credit	3133ENPB0	2,000,000.00	1,860,476.00	
<b>WELLS FARGO SECURITIES</b>								<b>SUB-TOTAL</b>	<b>23,996,600.00</b>	<b>23,084,150.00</b>
35	Agency MAIN	07/26/22	07/26/24	6 Mon	3.3200	Federal Home Loan Bank	3130ASN47	1,000,000.00	980,362.00	
36	Agency MAIN	05/13/22	11/13/24	6 Mon	3.0000	Freddie Mac	3134GXRJ5	2,000,000.00	1,945,018.00	
37	Agency MAIN	05/26/22	05/26/26	6 Mon	3.3750	Federal Farm Credit	3133ENXS4	1,000,000.00	966,454.00	
<b>WELLS FARGO SECURITIES</b>								<b>SUB-TOTAL</b>	<b>4,000,000.00</b>	<b>3,891,834.00</b>
<b>MESIROW</b>										
38	Agency	03/05/19	03/10/23	6 Mon	2.7500	Federal Home Loan	3130ADRG9	161,116.80	159,736.64	
39	Agency	09/30/22	06/30/23	6 Mon	4.0000	Federal Home Loan	3130ATE60	150,000.00	149,748.45	
40	Agency	10/09/19	09/08/23	6 Mon	2.3750	Federal Home Loan	3130A3DL5	207,188.00	196,964.20	
41	Agency	10/09/19	09/12/23	6 Mon	2.8750	Fannie Mae (2)	3135G0U43	211,168.00	197,569.60	
42	Agency	03/05/19	09/12/23	6 Mon	2.8750	Fannie Mae	3135G0U43	151,756.50	148,177.20	
43	Agency	03/28/22	03/28/24	6 Mon	1.5500	Federal Home Loan	3130ARFB2	100,000.00	97,365.40	
44	Agency	11/16/21	08/16/24	6 Mon	1.0000	Federal Home Loan	3130APRU1	190,000.00	179,767.36	
45	Agency	10/09/19	09/06/24	6 Mon	2.6250	Fannie Mae	3135G0ZR7	211,636.00	194,519.60	
46	Agency	10/09/19	09/13/24	6 Mon	2.8750	Federal Home Loan	3130AZUW4	213,496.00	194,827.40	
47	Agency	10/09/19	09/17/24	6 Mon	1.6000	Federal Farm Credit	3133EKP75	201,462.00	191,454.80	
48	Agency	02/28/22	02/28/24	6 Mon	1.2500	Federal Farm Credit	3130AQYM9	200,000.00	194,456.60	
49	Agency	07/21/21	04/21/25	6 Mon	0.6250	Federal Home Loan	3130AN7M6	200,000.00	184,471.80	
50	Agency	07/22/21	04/22/25	6 Mon	0.7500	Federal Home Loan	3130ANSJ5	200,000.00	184,979.40	
51	Agency	08/09/22	08/27/25	6 Mon	0.6000	Federal Home Loan	3130AJZ36	92,000.00	91,249.60	
52	Agency	12/23/20	12/23/25	6 Mon	0.5000	Federal Farm Credit	3133ENMLR1	300,000.00	270,464.40	
53	Agency	12/30/20	12/30/25	6 Mon	0.6400	Fannie Mae	3135G0BQ1	300,480.00	271,458.60	
54	Agency	01/23/23	07/01/26	6 Mon	3.5000	Federal Home Loan	3132A7A27	172,302.52	172,944.96	
55	Agency	07/15/21	07/15/26	6 Mon	0.7500	Federal Home Loan	3130AN5F3	200,000.00	180,938.80	
56	Agency	08/09/22	01/05/27	6 Mon	0.6400	Federal Farm Credit	3133ENMB5	44,875.00	43,907.05	
57	Agency	03/30/22	03/25/27	6 Mon	2.7500	Federal Home Loan	3130ARAB7	100,000.00	94,427.80	
58	Agency	08/12/22	05/01/27	Mon	3.0900	Fannie Mae	3138LJDD9	102,372.75	99,614.58	
59	Agency	12/21/20	06/21/27	6 Mon	0.7900	Federal Farm Credit	3133EMK24	300,000.00	261,728.40	
60	Agency	02/25/21	08/25/27	Mon	1.0000	Federal Home Loan	3130ALE26	200,000.00	175,197.40	
61	Agency	02/17/22	01/18/28	6 Mon	1.8300	Federal Farm Credit	3133ENLE8	98,050.00	89,549.40	
<b>MESIROW</b>								<b>SUB-TOTAL</b>	<b>4,307,903.57</b>	<b>4,025,519.44</b>
62	Agency/MSA	03/15/18	12/01/23	Mon	2.5000	Federal Nat'l Mtg	31418A4F2	3,542.53	3,710.63	
63	Agency	08/11/22	05/01/27	Mon	3.0000	Fannie Mae	31418CKY9	70,535.79	69,003.10	
64	Agency	09/30/22	11/25/27	Mon	2.9620	Fannie Mae	3136AY2H5	138,088.05	140,533.50	
<b>MESIROW</b>								<b>SUB-TOTAL</b>	<b>212,166.37</b>	<b>213,247.23</b>

**Doña Ana County - INVESTMENTS**

#	TYPE	INVEST DATE	MATURITY DATE	TERMS DAYS/PYMT	RATE	HOLDING AGENCY BANK	ID NUMBER	COST AMOUNT	FAIR MARKET VALUE
65	MUNI	02/21/20	06/15/24	6 Mon	2.7700	NM Finance Authority	647111NY33	151,053.75	141,290.90
66	MUNI	04/20/22	07/01/24	6 Mon	1.2700	Albuquerque NM GRT	01354PGY4	111,145.20	110,081.45
67	MUNI	04/12/21	06/01/25	6 Mon	0.8600	Rio Rancho NM GRT	767169EM35	104,720.70	96,745.22
68	MUNI	11/04/22	06/01/26	6 Mon	0.9790	University of NM	9146924L9	259,344.00	267,806.70
69	MUNI	12/20/21	08/01/26	6 Mon	1.0970	Albuquerque NM Schl	013595XA6	34,331.50	31,638.36
70	MUNI	03/11/21	06/01/27	6 Mon	1.2380	University of NM	9146924M7	237,036.00	209,171.76
71	MUNI	05/10/22	06/01/27	6 Mon	1.2380	University of NM (2)	9146924M7	119,160.45	117,659.12
72	MUNI	10/14/20	06/15/27	6 Mon	1.1020	NM Finance Authority	64711PGC8	100,100.00	86,639.60
73	MUNI	01/10/20	04/01/28	6 Mon	3.4000	New Mexico St Univ	647429Z93	195,511.70	175,519.86
74	MUNI	10/01/20	06/15/28	6 Mon	1.3710	NM Finance Authority	64711PGD6	213,318.00	178,289.79
75	MUNI	09/24/20	06/01/29	6 Mon	2.7190	University of NM	9146924B1	109,039.00	89,024.10
76	MUNI	10/12/21	08/01/29	6 Mon	1.4000	Las Cruces NM School Dist 2	517534YT4	145,000.00	119,302.52
77	MUNI	09/24/21	06/01/31	6 Mon	2.9190	University of NM	9146924D7	65,004.60	52,179.24
								<b>1,844,764.90</b>	<b>1,675,348.61</b>
78	Agency	02/14/20	09/15/24	6 Mon	2.8750	Tenn Valley Auth	880591ER9	185,566.50	170,307.03
79	Agency	02/21/20	09/15/27	6 Mon	Variable	Tenn Valley Auth	88059E4Z4	238,658.75	226,111.88
								<b>424,225.25</b>	<b>396,418.90</b>
80	UST	10/09/19	02/28/23	6 Mon	1.5000	US Treasury N/B	912828P79	200,656.92	199,536.00
81	UST	01/24/23	08/10/23	6 Mon	0.0000	US Treasury N/B	912796XY0	48,772.54	48,797.65
82	UST	10/09/19	10/31/23	6 Mon	2.8750	US Treasury N/B	9128285K2	211,508.48	197,226.60
83	UST	12/21/20	12/15/23	6 Mon	0.1250	US Treasury N/B	91282CBA8	299,519.53	288,222.60
84	UST	02/11/22	01/31/24	6 Mon	0.8750	US Treasury N/B	91282CDV0	197,203.13	192,461.00
85	UST	10/09/19	04/30/24	6 Mon	2.2500	US Treasury N/B	9128286R6	207,508.48	194,156.20
86	UST	07/09/21	06/15/24	6 Mon	0.2500	US Treasury N/B	91282CCG4	398,718.75	377,156.40
87	UST	10/09/19	10/31/24	6 Mon	2.2500	US Treasury N/B	9128283D0	208,274.11	192,898.40
88	UST	02/15/18	05/15/27	6 Mon	2.3750	US Treasury N/B	912828X88	105,334.03	104,169.12
								<b>1,877,495.97</b>	<b>1,794,623.97</b>
						<b>MESIROW</b>	<b>SUB-TOTAL</b>	<b>8,666,556.06</b>	<b>8,105,158.14</b>
<b>MORETON CAPITAL MARKETS</b>									
89	CD	07/28/20	02/07/23	6 Mon	0.3000	Texas Cap Bk & A Dallas	88224PLY3	250,000.00	249,812.50
90	CD	02/28/18	02/28/23	6 Mon	2.7000	Belmont Svgs Bank	080515CH0	250,000.00	249,695.00
91	CD	03/24/20	03/24/23	Mon	0.8500	Bell ST Bk	07815ABD8	250,000.00	248,710.00
92	CD	03/29/18	03/29/23	Mon	3.0000	Industrial & Coml Bank	45581EAT8	250,000.00	249,445.00
93	CD	05/04/18	05/04/23	Mon	2.9500	Horizon Bank	44042WCA3	250,000.00	248,977.50
94	CD	05/22/20	05/22/23	6 Mon	0.4500	Luana Savings Bank	549104QA8	250,000.00	246,880.00
95	CD	06/06/18	06/06/23	6 Mon	3.2500	CitBank Natl Assoc	17312QM48	250,000.00	248,845.00
96	CD	06/13/18	06/13/23	Mon	3.2500	UBS Bank USA	90348JCW8	250,000.00	248,787.50
97	CD	06/26/19	06/26/23	Mon	2.2500	Medallion Bank	58404DEM9	250,000.00	247,652.50
98	CD	07/31/19	07/31/23	Mon	2.1000	Merrick Bank	59013KBT2	250,000.00	246,880.00
99	CD	08/21/20	08/21/23	6 Mon	0.3000	Bank Hapoalim B M	06251A2C3	250,000.00	244,080.00
100	CD	09/12/19	09/12/23	Mon	1.7000	Abacus Fed Svgs Bank	00257TBG0	250,000.00	245,507.50
101	CD	03/31/20	09/29/23	Mon	1.1000	Alma Bk	020080BW6	250,000.00	244,170.00
102	CD	10/15/20	10/30/23	Mon	0.2000	First Fed Svgs & Ln	32022EAN6	250,000.00	241,730.00
103	CD	10/28/20	11/09/23	6 Mon	0.2500	New York Community Bank	649447UD9	250,000.00	241,652.50
104	CD	07/28/20	02/12/24	6 Mon	0.3000	East Boston Svgs Bk	27113PDL2	250,000.00	238,915.00
105	CD	08/13/20	02/19/24	Mon	0.2500	Transportation Alliance Bk	89388CDY1	250,000.00	238,477.50
106	CD	02/26/21	02/26/24	Mon	0.2000	First Natl Bk Damariscotta ME	32117BEE4	250,000.00	238,145.00
107	CD	09/30/20	03/28/24	Mon	0.2500	First Coml Bk Jackson	31984GFJ3	250,000.00	237,285.00
108	CD	04/30/20	04/30/24	6 Mon	1.0500	Centerstate Bk FLA	15201QDH7	250,000.00	238,970.00
109	CD	04/30/20	04/30/24	Mon	1.1000	First Freedom Bk Lebanon	32027BAM9	250,000.00	238,995.00
110	CD	10/15/20	04/30/24	Mon	0.3500	Magnolia Bk Inc Ky	559582AN1	250,000.00	236,725.00
111	CD	09/30/20	09/30/24	Mon	0.3500	Bank VY Bellwood	06543PCN3	250,000.00	232,577.50
112	CD	11/08/19	11/08/24	6 Mon	1.8000	Raymond James Bk	75472RAK7	250,000.00	237,827.50
113	CD	10/28/20	11/21/24	Mon	0.3000	Oakstar Bk Na	67389LAQ6	250,000.00	231,010.00
114	CD	03/13/20	03/13/25	Mon	1.1000	Amercan Eagle Bk	02554DBQ9	250,000.00	231,977.50
115	CD	03/20/20	03/20/25	Mon	1.1000	Crescent Bk	225645DN7	250,000.00	231,825.00
116	CD	03/27/20	03/27/25	Mon	1.0000	Hardin Cnty Bk	411822CN7	250,000.00	231,157.50
117	CD	10/15/20	04/28/25	Mon	0.3000	First Carolina Bk	31944MBC8	250,000.00	226,682.50
118	CD	05/14/20	05/14/25	6 Mon	0.8500	Enterprise Bank	29367RLM6	250,000.00	229,497.50
119	CD	05/22/20	05/22/25	Mon	0.9000	Park St Bk	70086VAB7	250,000.00	229,377.50
120	CD	05/22/20	05/22/25	Mon	0.8000	Peoples Bk	710673AD6	250,000.00	228,827.50
121	CD	05/22/20	05/22/25	Mon	0.9000	Ponce Bank	732329AF2	250,000.00	229,377.50
122	CD	06/02/20	06/13/25	Mon	1.0000	Texas Exchange Bk	88241THJ2	250,000.00	229,465.00
123	CD	09/01/21	08/20/25	Mon	0.5500	Grant County Bk	38762PDT6	250,000.00	225,262.50
124	CD	08/20/20	08/20/25	Mon	0.4500	Northeast Cmnty Bk	664122AF5	250,000.00	224,662.50
125	CD	08/26/20	08/26/25	Mon	0.4000	Bank Kremin Oklahoma	063046AN6	250,000.00	224,207.50
126	CD	09/18/20	09/18/25	Mon	0.3500	Financial Fed Bk Memphis	31749TBK2	250,000.00	223,332.50
127	CD	09/23/20	09/23/25	Mon	0.3500	Bank Mingo Williamson	063626AC9	250,000.00	223,205.00
128	CD	09/29/20	09/29/25	Mon	0.3500	Carver St Bk	147021AM1	250,000.00	223,022.50
129	CD	09/29/20	09/29/25	6 Mon	0.4000	New Haven Bk Conn	64500LAC8	250,000.00	223,652.50
130	CD	09/30/20	09/30/25	Mon	0.3500	First Choice Bk Carritos	319461DA4	250,000.00	223,022.50
131	CD	09/30/20	09/30/25	Mon	0.3500	First Gen Bk Rowland	320337DK1	250,000.00	223,022.50
132	CD	10/07/20	10/07/25	Mon	0.4000	Bridgewater Bk Bloomington	108622KZ3	250,000.00	223,160.00
133	CD	10/28/20	11/13/25	Mon	0.4000	Hiawatha Natl Bk	428548AU5	250,000.00	222,242.50
134	CD	02/19/21	02/18/26	3 Mon	0.5500	BMO Harris Bk	05600CBY5	250,000.00	221,030.00
135	CD	08/27/21	02/27/26	Mon	0.5500	Bank OZK	06417NA45	250,000.00	220,707.50
136	CD	08/30/21	02/27/26	Mon	0.5500	Continental Bk Salt Lake	211163MJ6	250,000.00	220,707.50
137	CD	03/19/21	03/19/26	Mon	0.8000	BankUnited A Svgs Bk Miami	066519QR3	250,000.00	222,012.50
138	CD	03/30/21	03/30/26	6 Mon	0.7000	CFG Cmnty Bk Baltimore MD	12527CDW9	250,000.00	221,282.50
139	CD	07/14/21	07/14/26	6 Mon	1.0000	Sallie Mae Bk Murray Utah	7954507A7	250,000.00	221,342.50
140	CD	11/08/21	11/17/26	6 Mon	1.1000	Capital One Natl Assn	14042RQB0	250,000.00	219,765.00
141	CD	12/09/22	12/09/26	Mon	4.8000	Morgan Stanley Bk	81773TNK5	250,000.00	250,257.50
142	CD	03/19/21	03/19/27	6 Mon	0.8000	Home Svgs Bk Chanute KS	43733WAH6	250,000.00	214,627.50
143	CD	09/01/21	03/22/27	6 Mon	0.7500	Chambers Bk Darville	157767AK0	250,000.00	214,107.50
144	CD	03/22/21	03/22/27	Mon	0.9500	Connectone Bk Englewood	20786ADH5	250,000.00	215,627.50
145	CD	07/15/21	07/15/27	Mon	1.0500	Live Oak Bkg Co Wilmington	538036QT4	250,000.00	214,287.50
146	CD	04/07/21	10/07/27	Mon	1.1000	Bankers Bk Madison WIS	06610RBF5	250,000.00	213,177.50
147	CD	12/16/22	12/16/27	6 Mon	4.2500	First St Bk Gothenburg Neb	336462CW4	250,000.00	246,242.50
148	CD	03/26/21	03/24/28	Mon	1.1000	Washington Cnty Bk Neb	93754PAT4	250,000.00	210,060.00
149	CD	04/01/21	04/03/28	Mon	1.1500	Freedom Finl Bk West Des	35637RDL8	250,000.00	210,445.00
150	CD	03/26/21	03/26/30	Mon	1.6000	Country Club Bk Kansas City MO	222327AF5	250,000.00	204,400.00
								<b>15,500,000.00</b>	<b>14,338,812.50</b>
151	Agency	02/08/22	04/27/23	6 Mon	0.740000	Federal Farm Credit	3133ENML1	3,990,800.00	3,961,520.00

**Doña Ana County ~ INVESTMENTS**

#	TYPE	INVEST DATE	MATURITY DATE	TERMS DAYS/PYMT	RATE	HOLDING AGENCY BANK	ID NUMBER	COST AMOUNT	FAIR MARKET VALUE	
152	Agency	08/09/22	08/08/23	6 Mon	3.150000	Federal Farm Credit	3133ENF21	1,000,000.00	990,430.00	
153	Agency	06/23/21	09/03/24	6 Mon	0.4800	Federal Farm Credit	3133EL559	999,750.00	937,020.00	
154	Agency	09/14/21	09/13/24	6 Mon	0.3750	Federal Home Loan Bank	3130ANR28	999,350.00	937,590.00	
155	Agency	10/06/21	10/07/24	6 Mon	0.5200	Federal Home Loan Bank	3130APAF2	2,000,000.00	1,869,520.00	
156	Agency	02/04/22	02/28/25	6 Mon	1.625000	Federal Home Loan Bank	3130AQVQ3	2,000,000.00	1,890,680.00	
157	Agency	02/04/22	08/28/25	6 Mon	1.750000	Federal Home Loan Bank	3130AQX73	1,000,000.00	940,100.00	
158	Agency	04/21/22	10/20/25	6 Mon	3.090000	Federal Farm Credit	3133ENUZ1	1,000,000.00	967,190.00	
159	Agency	05/17/22	11/17/25	6 Mon	3.050000	Federal Home Loan Bank	3130ART84	500,000.00	481,870.00	
160	Agency	12/15/20	12/15/25	6 Mon	0.6000	Federal Home Loan Bank	3130AKJW7	1,000,000.00	904,740.00	
161	Agency	02/08/22	02/27/26	6 Mon	1.800000	Federal Home Loan Bank	3130AQWH2	1,000,000.00	929,690.00	
162	Agency	03/10/22	03/10/26	6 Mon	2.220000	Federal Farm Credit	3133ENRG7	1,000,000.00	941,420.00	
163	Agency	03/30/22	03/30/26	6 Mon	2.770000	Federal Farm Credit	3133ENST8	1,746,500.00	1,670,567.50	
164	Agency	06/30/21	06/30/26	6 Mon	1.0000	Federal Home Loan Bank	3130AMWU2	1,000,000.00	902,050.00	
165	Agency	10/21/21	10/28/26	6 Mon	1.0500	Federal Home Loan Bank	2030APFU4	996,500.00	895,220.00	
166	Agency	05/27/21	11/27/26	6 Mon	1.0000	Federal Home Loan Bank	3130AMHE5	999,750.00	894,180.00	
167	Agency	12/16/20	12/16/26	6 Mon	0.7500	Federal Farm Credit	3133EMKK7	1,000,000.00	883,040.00	
168	Agency	02/16/22	02/16/27	6 Mon	2.180000	Federal Farm Credit	3133ENPB0	3,000,000.00	2,790,720.00	
169	Agency	02/24/22	02/24/27	6 Mon	2.050000	Federal Home Loan Bank	3130AQWJ8	1,000,000.00	925,740.00	
170	Agency	02/24/22	02/24/27	6 Mon	2.020000	Federal Home Loan Bank	3130AQW33	4,000,000.00	3,699,000.00	
171	Agency	02/28/22	02/24/27	6 Mon	2.250000	Federal Home Loan Bank	3130AQYA5	2,000,000.00	1,864,380.00	
172	Agency	03/30/21	03/30/27	6 Mon	1.3000	Federal Farm Credit	3133EMUQ3	1,000,000.00	895,720.00	
173	Agency	05/17/22	05/17/27	6 Mon	3.3750	Federal Home Loan Bank	3130ARU74	1,000,000.00	962,460.00	
174	Agency	11/18/22	11/17/27	6 Mon	6.0000	Federal Home Loan Mtg	3134GX6H2	1,000,000.00	998,930.00	
175	Agency	02/26/21	02/26/29	6 Mon	1.2000	Federal Farm Credit	3133EMRF1	994,250.00	838,240.00	
176	Agency	03/17/21	03/15/29	6 Mon	1.5500	Federal Farm Credit	3133EMSX1	1,000,000.00	853,560.00	
177	Agency	03/29/21	03/29/29	6 Mon	1.0000	Federal Home Loan Bank	3130ALLW2	1,000,000.00	856,740.00	
								<b>38,226,900.00</b>	<b>35,682,317.50</b>	
178	MUNI	09/23/21	08/01/25	6 Mon	0.6500	Rio Rancho N Mex PSDist	767171RT0	500,000.00	456,210.00	
179	MUNI	01/06/21	06/15/28	6 Mon	1.3710	NM Finance Authority	64711PGD6	1,392,121.47	1,150,395.00	
								<b>1,892,121.47</b>	<b>1,606,605.00</b>	
180	UST	03/22/21	04/30/27	6 Mon	0.5000	US Treasury Note	912828Z3	481,235.00	437,500.00	
181	UST	03/22/21	10/31/27	6 Mon	0.5000	US Treasury Note	91282CAU5	476,015.00	431,365.00	
182	UST	06/22/09	11/15/27	6 Mon	Variable	US Treasury Bond (Strips)	912803BM4	202,185.06	388,634.40	
								<b>1,159,435.06</b>	<b>1,257,499.40</b>	
183	MM	01/01/23	01/31/23	Mon	0.0000	Money Market Fund/Cash	74926P662	-12,262.64	-12,262.64	
								<b>-12,262.64</b>	<b>-12,262.64</b>	
						<b>MORETON CAPITAL MARKETS</b>	<b>SUB-TOTAL</b>	<b>56,766,193.89</b>	<b>52,872,971.76</b>	
<b>MUTUAL SECURITIES</b>										
184	CD	06/29/20	06/30/25	6 Mon	0.9000	Toyota Finl Svgs Bk	89235MJV4	250,000.00	228,700.00	
								<b>250,000.00</b>	<b>228,700.00</b>	
185	Agency	03/29/21	03/17/23	6 Mon	0.1250	Federal Home LN Bk	3130ALRG1	1,000,000.00	994,280.00	
186	Agency	04/20/21	04/13/23	6 Mon	0.1250	Federal Farm Credit	3133EMVP	999,400.00	991,000.00	
187	Agency	09/02/21	08/10/23	6 Mon	0.1600	Federal Farm Credit	3133EM2E1	1,999,600.00	1,951,700.00	
188	Agency	03/23/21	11/27/23	6 Mon	0.2500	Federal Natl Mtg Assn	3135G06H1	1,000,000.00	963,220.00	
189	Agency	10/14/20	12/29/23	6 Mon	0.3000	Federal Home LN Mtg	3134GWTY2	1,000,000.00	959,400.00	
190	Agency	10/19/20	12/29/23	6 Mon	0.3000	Federal Home LN Mtg	3134GWXB7	1,070,000.00	1,026,258.40	
191	Agency	04/23/21	04/22/24	6 Mon	0.3500	Federal Farm Credit	3133EMWV0	2,002,000.00	1,902,900.00	
192	Agency	05/06/21	05/06/24	6 Mon	0.3700	Federal Agric Mtg Corp	31422XFU1	2,000,000.00	1,895,520.00	
193	Agency	08/09/22	06/14/24	6 Mon	3.1250	Federal Home LN Bk	3130ASHK8	1,996,000.00	1,954,980.00	
194	Agency	09/02/21	06/25/24	6 Mon	0.4000	Federal Home LN Bk	3130ANSM3	2,000,000.00	1,884,700.00	
195	Agency	02/22/21	11/12/24	6 Mon	0.3541	Federal Farm Credit	3133EMQQ8	998,000.00	928,810.00	
196	Agency	02/25/21	11/25/24	6 Mon	0.3500	Federal Home LN Mtg	3130ALAG1	1,000,000.00	928,620.00	
197	Agency	11/04/21	02/03/25	6 Mon	0.8750	Federal Farm Credit	3133ENC21	1,000,000.00	933,010.00	
198	Agency	03/17/22	03/17/25	6 Mon	1.9500	Federal Farm Credit	3133ENR25	1,994,600.00	1,907,900.00	
199	Agency	04/23/21	04/21/25	6 Mon	0.7100	Federal Farm Credit	3133EMWH1	2,000,000.00	1,849,380.00	
200	Agency	03/23/21	04/22/25	6 Mon	0.6250	Federal Natl Mtg Assn	3135G03U5	1,000,000.00	924,470.00	
201	Agency	04/28/21	04/28/25	6 Mon	0.6100	Federal Farm Credit	3133EMXR8	2,000,000.00	1,844,200.00	
202	Agency	07/11/22	06/20/25	6 Mon	3.3750	Federal Farm Credit	3133ENZG8	2,012,000.00	1,967,960.00	
203	Agency	09/16/20	09/16/25	6 Mon	0.5500	Federal Farm Credit	3133EL7K4	1,000,000.00	910,460.00	
204	Agency	10/20/20	10/20/25	6 Mon	0.5000	Federal Natl Mtg Assn	3136G44U4	1,000,000.00	906,800.00	
205	Agency	01/26/22	01/26/26	6 Mon	1.1250	Federal Home LN Mtg	3130AQJJ3	1,994,000.00	1,851,920.00	
206	Agency	02/26/21	02/26/26	6 Mon	0.8722	Federal Home LN Mtg	3130ALEK6	995,500.00	901,710.00	
207	Agency	04/20/21	03/30/26	6 Mon	0.8100	Federal Farm Credit	3133EMUZ3	999,300.00	907,780.00	
208	Agency	03/30/21	03/30/26	6 Mon	1.0000	Federal Home LN Bk	3130ALMM3	1,000,000.00	907,570.00	
209	Agency	04/28/21	04/28/26	6 Mon	0.9400	Federal Farm Credit	3133EMXQ0	2,000,000.00	1,807,300.00	
210	Agency	06/30/21	06/30/26	6 Mon	0.9100	Federal Farm Credit	3133EMP22	1,000,000.00	900,330.00	
211	Agency	03/09/21	09/09/26	6 Mon	0.4000	Federal Home LN Bk	3130ALB78	1,995,000.00	1,777,260.00	
212	Agency	04/09/21	11/24/26	6 Mon	0.7400	Federal Farm Credit	3133EMHC9	983,000.00	886,610.00	
213	Agency	07/28/21	07/28/28	6 Mon	0.5000	Federal Home LN Bk	3130ANCS7	2,000,000.00	1,768,680.00	
								<b>42,038,400.00</b>	<b>39,334,728.40</b>	
214	MM	01/01/23	01/31/23	Mon	0.0000	Fidelity Govt. MM	FZAXX	7,940.50	7,940.50	
								<b>7,940.50</b>	<b>7,940.50</b>	
						<b>MUTUAL SECURITIES</b>	<b>SUB-TOTAL</b>	<b>42,296,340.50</b>	<b>39,571,368.90</b>	
<b>JANUARY, 2023</b>								<b>TOTAL \$</b>	<b>187,946,068.22</b>	<b>179,745,860.57</b>

**DOÑA ANA COUNTY**  
**Bank Interfund Account Control**  
**January 31, 2023**

<b>FUND</b>	<b>ACCOUNT</b>	<b>ENDING BALANCE</b>
10001	General Fund	29,133,545.59
10002	DASO General Fund	6,467,769.93
10003	Fire Marshal-General Fund	1,584,755.51
10004	1st 1/8 Gross Receipts	9,339,758.85
10005	Manager's Strategic Contingency Fund	1,120,751.80
10008	Community Services	21,144.41
10010	County Clerk Equipment Recording	235,339.17
10020	Cost to State/Treasurer	900.00
10025	County Treasurer's Fees	25,065.38
10030	Environmental Expense Fund	261,785.92
10040	Environmental Gross Receipts	-
10050	Environmental GRT Income	855,701.98
10055	Hospital Revenue	3,579,081.72
10060	Payment in Lieu of Taxes	664,809.50
10070	Recreation	-
10080	Road	2,378,122.52
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	39,802,940.79
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	1,009.79
22210	CYFD Grant 96-690-0245	-
22250	Community DWI Grant	-
22251	DWI Grant Fund	831,718.33
23110	NM-DOH-BHSD-State Incentive Grant	(330,616.08)
23111	State Appropriations	4,465,887.99
23120	Colonia's Initiative	-
23300	Sheriffs Grants-State	204,138.26
25110	Civil Preparedness-State	125,690.88
25112	Inmate Trust Fund	101,703.54
25113	Inmate Welfare Fund	-

<b>FUND</b>	<b>ACCOUNT</b>	
25115	Corrections Fees	352,282.70
25118	Emergency Fund	384,466.74
25120	Farm & Range	93,661.36
25125	Fire Protection Excise Tax	2,013,566.37
25130	Fire Protection Expense Fund	11,068,544.35
25135	Flood Control	9,621,075.30
25140	Health Services Fund (SLIAG)	14,370,884.42
25141	Hospital Lease	13,140,450.45
25142	Province Health Care Grant	1,046,954.65
25143	Health Serives Grant Fund	(692,819.65)
25144	Crisis Triage Center	1,588,217.83
25145	Indigent Hospital Care	5,771,182.55
25150	Reappraisal Administrative Fees	445,190.65
25153	TIDD Development Districts	-
25156	LG Abatement Opioid Fund	865,358.25
25157	Cannabis Regulation Act	45,013.23
25160	Spaceport Gross Receipts Tax	9,120,261.22
25165	Water & Sanitation GRT	-
25210	Confiscated Assets	10.85
25230	Law Enforcement Protection	280,165.89
25305	Anthony EMS	3,291.20
25310	Chamberino EMS	9,381.76
25315	Chaparral EMS	1,610.68
25320	Doña Ana EMS	9,791.60
25325	Fairacres EMS	5,813.00
25330	Garfield EMS	8,602.92
25335	Las Alturas EMS	1,607.33
25340	La Mesa EMS	5,237.89
25345	La Union EMS	5,108.76
25350	Mesquite EMS	7,614.87
25355	Organ EMS	3,429.70
25365	Radium Springs EMS	1,823.78
25370	Rincon EMS	3,716.29
25375	Santa Teresa EMS	3,763.48
25385	South Valley EMS	5,898.99
25395	University EMS	8,255.46
25410	EMS - Emergicare/Anthony	257.11
25415	EMS - Emergicare/Las Cruces	3,009.71
25420	EMS - Emergicare/Sunland Park	1,990.45
25422	EMS - NASA	5,849.95
25425	EMS-Southwest Air Ambulance	-
25426	EMS-SW Ambulance-Chaparral	1,092.20
25430	EMS-Southwest MediVac-Las Cruces	11.56
25435	EMS-Americare/Hatch	2.65



<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	40,083.65
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	170,445.74
25600	DACFES North District	546,876.66
25605	DACFES South District	469,726.30
25610	Santa Teresa Fire District	580,632.58
30030	Bond Retirement-Health	-
30040	GO Bond - Judicial	-
30042	Debt Service-South Central	4.35
30043	Debt Service - La Union	10,487.22
30044	Debt Service-Salem	6,005.25
30045	Reserve-NMED CWSRL #1438047	289,884.12
30090	Reserve-Flood Loan	-
30100	Bond Retirement - 2001A Airport Road	-
30101	Reserve - 2001A Airport Road	-
30102	Bond Retirement - 2001B Border Park	-
30103	Reserve - 2001B SAD Border Park	-
30110	Bond Retirement-2003 GRT Revenue Bond	-
30112	Debt Service-2012 GRT Refunding Revenue Bond	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	326,323.30
30124	2014 Sub Lien-GRT Ref Rev Bond	67,951.62
30125	Clean Water Loan #195003	-
30126	1974 DW Drinking Water Loan	39,300.66
30127	DS-2020 Energy Savings LN#PPRF-5057	-
41010	Utility Department	231,187.64
41020	Airport FAA Projects	7,738.43

FUND	ACCOUNT	
42010	Wastewater Projects/Grants	-
42015	Utility Projects	-
43010	Utility Projects	-
45070	HH Capital Improvement Projects	603,861.42
45075	Griggs/Walnut Superfund Project	621,977.22
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	6,036,233.09
45095	Detention Energy Infrastructure	(1,258,458.84)
50020	Doña Ana County/Santa Teresa Airport	546,494.56
50030	Detention Center Fund	6,207,597.06
50035	Reserve-Detention (Series 1993)	-
50040	South Central Solid Waste Authority	(9,711.13)
50041	SCSWA-Solid Waste Authority	129,469.82
50043	Salem/Ogas-Wastewater	94,676.01
50044	South Central WWTP	(924,790.81)
50045	Reserves-Utilities	230,282.57
50046	La Union	217,246.83
50063	Chaparral Wastewater System-RUS	-
50064	Doña Ana Wastewater System	-
50066	San Miguel Water System	-
50067	Rincon Wastewater	2,309.87
50068	NMED CWSRLF-County Wide Utilities	-
50070	Chapparral Wastewater System	536,014.65
55110	CRRUA-Water	4,666,138.23
55120	CRRUA-Wastewater	1,406,137.36
55125	Sunland Park-Solid Waste	253.94
55130	Reserve-CRRUA Revenue Bonds	-
55140	CRRUA-SZPPA	-
60010	DAC Acquisition Fund	6,336,844.56
60020	Fleet	1,657,691.45
70010	Children's Trust Fund	1,080.00
70040	Property Tax Fund	3,260,120.92
70050	Airport Road-Special Assessment-2001A	-
70060	Border Park-Special Assessment-2001B	-
70065	Excess Spaceport GRT	-
90010	General Fixed Assets	-
	TOTAL PARTICIPATING FUNDS	
99010	Bank Cash	209,252,333.55

**Doña Ana County**  
**DEBT SCHEDULE**  
**January 31, 2023**

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
BOND	FUND	ISSUE DATE	INTEREST RATE	ORIGINAL AMOUNT OF DEBT ISSUE	OUTSTANDING P & I BEG. MONTH	PRINCIPAL PAID THIS MONTH	INTEREST PAID THIS MONTH	PRINCIPAL & INTEREST PAID YTD	OUTSTANDING P & I END MONTH
<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	7,282	7,282	919,164
NM Environmental Dept/Clean Water State Revolve Fnd	30042-44	6/30/2003	2.00%	4,740,014	2,029,186	252,362	37,522	289,884	1,739,302
NMFA 2985-CIF Loan	50044	4/18/2014	0.00%	140,000	84,000	0	0	7,000	84,000
NMFA 2988-CIF Loan	50070	4/18/2014	0.00%	35,000	21,000	0	0	1,750	21,000
NMFA 3348-CIF Loan	50070	3/18/2016	0.00%	90,000	60,928	0	0	4,687	60,928
NMFA 4642-CIF Loan	50070	11/16/2018	0.00%	96,546	64,621	0	0	3,590	64,621
NMFA 4909-CIF Loan	50044	10/4/2019	0.00%	67,500	64,125	0	0	0	64,125
<b>OTHER LONG TERM DEBT TOTAL</b>				<b>\$11,240,003</b>	<b>\$9,146,736</b>	<b>\$252,362</b>	<b>\$44,803</b>	<b>\$373,823</b>	<b>\$8,849,571</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>\$252,362</b>	<b>\$44,803</b>	<b>\$1,513,279</b>	<b>\$21,739,245</b>

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

**'Internal Control'**

**COLLECTION MONTH:  
 DISTRIBUTED:**

**JANUARY, 2023  
 February 15, 2023**

		FLOOD	&	ADMIN	914-000-3300	DEBITS
2022	Current Year Taxes - Undistributed	110,147.32		126.38	70040-00000-11900	4,986,669.69
2021	Prior Year Taxes - Undistributed	5,639.83		8.28	70040-00000-11900	243,341.12
2020	Prior Year Taxes - Undistributed	1,069.87		9.92	70040-00000-11900	44,983.23
2019	Prior Year Taxes - Undistributed	447.05		7.16	70040-00000-11900	15,343.83
2018 & BK	Prior Year Taxes - Undistributed	814.91		20.65	70040-00000-11900	40,288.77
		<b>118,118.98</b>		<b>172.39</b>	<b>Totals</b>	<b>5,330,626.64</b>
<b>TRANSFERS</b>					<b>To Flood &amp; Admin</b>	<b>118,291.37</b>
<b>TOTAL ALL FUNDS</b>						<b>5,448,918.01</b>
<b>DISTRIBUTED FUNDS</b>						<b>CREDITS</b>
	Current Year Property Taxes				70040-00000-21501	1,636,614.20
	Prior Year Property Taxes				70040-00000-21551	92,588.59
	Non-Rendition Penalty - Current Year Taxes				70040-00000-21520	8,230.76
	Non-Rendition Penalty - Prior Year Taxes				70040-00000-21570	1,253.36
	Delinquent Penalty - 1% per month or \$5.00 minimum - Current Year Taxes				70040-00000-21519	33,166.18
	Delinquent Penalty - 1% per month or \$5.00 minimum - Prior Year Taxes				70040-00000-21569	15,563.12
	Interest on Delinquent Taxes - Current Year Taxes				70040-00000-21518	24,484.08
	Interest on Delinquent Taxes - Prior Year Taxes				70040-00000-21568	50,736.15
	DA Branch College - Operational - Current Year Taxes				70040-00000-21507	201,659.53
	DA Branch College - Operational - Prior Year Taxes				70040-00000-21557	11,488.94
	DA Branch College - Debt Service Levy - Current Year Taxes				70040-00000-21508	121,835.68
	DA Branch College - Debt Service Levy - Prior Year Taxes				70040-00000-21558	6,996.36
	County Debt Service - G O Bonds - Current Year				70040-00000-21506	14,782.73
	County Debt Service - G O Bonds - Prior Years				70040-00000-21556	905.38
	Municipality of Las Cruces - Current Year Taxes				70040-00000-21502	706,989.95
	Municipality of Las Cruces - Prior Year Taxes				70040-00000-21552	27,464.67
	Municipality of Hatch - Current Year Taxes				70040-00000-21503	3,774.60
	Municipality of Hatch - Prior Year Taxes				70040-00000-21553	368.86
	Municipality of Mesilla - Current Year Taxes				70040-00000-21504	4,517.33
	Municipality of Mesilla - Prior Year Taxes				70040-00000-21554	11.42
	Municipality of Sunland Park - Current Year Taxes				70040-00000-21505	62,434.38
	Municipality of Sunland Park - Prior Year Taxes				70040-00000-21555	6,496.50
	Municipality of Anthony - Current Year Taxes				70040-00000-21549	31,047.53
	Municipality of Anthony - Prior Year Taxes				70040-00000-21550	393.26
	State of NM - DFA Levy - Current Year Taxes				70040-00000-21521	220,928.70
	State of NM - DFA Levy - Prior Year Taxes				70040-00000-21571	12,671.76
	Cattle Indemnity - Current Year Taxes				70040-00000-21522	92.66
	Cattle Indemnity - Prior Year Taxes				70040-00000-21572	-
	Sheep Sanitary - Current Year Taxes				70040-00000-21523	9.70
	Sheep Sanitary - Prior Year Taxes				70040-00000-21573	-
	Equine Indemnity - Current Year Taxes				70040-00000-21524	113.06
	Equine Indemnity - Prior Year Taxes				70040-00000-21574	0.54
	Dairy Cattle - Current Year Taxes				70040-00000-21525	2.51
	Dairy Cattle - Prior Year Taxes				70040-00000-21575	-
	School Dist # 02 - Operational - Current Year Taxes				70040-00000-21509	46,284.50
	School Dist # 02 - Operational - Prior Year Taxes				70040-00000-21559	2,165.86
	School Dist # 11 - Operational - Current Year Taxes				70040-00000-21512	877.24
	School Dist # 11 - Operational - Prior Year Taxes				70040-00000-21562	50.56
	School Dist # 16 - Operational - Current Year Taxes				70040-00000-21515	16,719.09
	School Dist # 16 - Operational - Prior Year Taxes				70040-00000-21565	1,322.63
	School Dist # 02 - Debt Service Levy - Current Year Taxes				70040-00000-21511	545,121.75
	School Dist # 02 - Debt Service Levy - Prior Year Taxes				70040-00000-21561	25,934.66
	School Dist # 11 - Debt Service Levy - Current Year Taxes				70040-00000-21514	21,422.36
	School Dist # 11 - Debt Service Levy - Prior Year Taxes				70040-00000-21564	1,381.48
	School Dist # 16 - Debt Service Levy - Current Year Taxes				70040-00000-21517	510,088.05
	School Dist # 16 - Debt Service Levy - Prior Year Taxes				70040-00000-21567	42,822.12
	School Dist # 02 - Capital Improvements - Current Year Taxes				70040-00000-21510	236,085.64
	School Dist # 02 - Capital Improvements - Prior Year Taxes				70040-00000-21560	11,167.35
	School Dist # 11 - Capital Improvements - Current Year Taxes				70040-00000-21513	4,147.60
	School Dist # 11 - Capital Improvements - Prior Year Taxes				70040-00000-21563	265.47
	School Dist # 16 - Capital Improvements - Current Year Taxes				70040-00000-21516	84,661.92
	School Dist # 16 - Capital Improvements - Prior Year Taxes				70040-00000-21566	6,990.28
	School Dist # 16 - Ed. Tech. Debt Service - Current Year Taxes				70040-00000-21526	94,609.69
	School Dist # 16 - Ed. Tech. Debt Service - Prior Year Taxes				70040-00000-21527	8,052.49
	School Dist # 02 - HB 33 School Building - Current Year Taxes				70040-00000-21528	354,128.45
	School Dist # 02 - HB 33 School Building - Prior Year Taxes				70040-00000-21529	16,865.14
	Valencia Park PID - Current Year Collection				70040-00000-21590	1,839.82
	Valencia Park PID - Prior Year Collection				70040-00000-21590	-
<b>TOTAL ALL OTHER FUNDS</b>						<b>5,330,626.64</b>

**Treasurer's Monthly Financial Report  
January 31, 2023  
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>147,148,473.89</u>	<u>145,644,355.10</u>	<u>98.98%</u>	<b>Total 2021</b>	<u>151,175,826.38</u>	<u>147,931,382.35</u>	<u>97.85%</u>

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

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Period	<u>Fiscal Year 2021- 2022</u>				Period	<u>Fiscal Year 2022- 2023</u>			
	Collected	County Portion	Distributed	Flood & Adm		Collected	County Portion	Distributed	Flood & Adm
July	840,602.78	373,279.23	1,954,181.14	18,008.73	July	680,891.67	295,535.94	1,231,575.37	13,086.60
August	708,119.08	306,165.16	449,314.82	16,729.52	August	639,038.96	286,989.94	372,269.13	13,211.11
September	665,616.01	284,735.78	385,224.40	12,037.39	September	415,776.55	198,253.17	338,837.91	9,164.25
October	2,136,633.49	795,602.37	368,842.84	51,112.78	October	1,838,693.38	659,448.14	208,359.13	43,836.36
November	28,875,396.00	9,677,841.96	1,289,918.34	621,007.45	November	32,976,341.03	11,130,568.64	1,135,408.88	706,267.90
December	62,772,449.61	20,617,059.53	18,576,546.59	1,202,141.26	December	62,537,477.52	20,277,542.59	21,139,504.49	1,209,017.19
January	4,004,082.40	1,413,794.92	40,953,248.82	90,742.30	January	5,448,918.01	1,878,324.55	41,050,917.74	118,291.37
February	1,633,914.44	588,851.51	2,499,545.18	37,395.48	February			3,452,302.09	
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>104,537,137.12</u>	<u>34,726,662.97</u>	<u>68,929,174.74</u>	<u>2,112,874.78</u>

For Month of January 2023

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	94,943.27	114,394,816.12	2,258.47	114,227,956.96	99.85%	166,859.16
2014	117,286,852.26	97,644.82	117,384,497.08	4,437.82	117,182,158.59	99.83%	202,338.49
2015	121,251,517.89	60,057.67	121,311,575.56	2,558.63	121,071,838.77	99.80%	239,736.79
2016	123,621,949.52	340,445.40	123,962,394.92	2,814.53	123,673,637.35	99.77%	288,757.57
2017	125,874,841.96	276,610.90	126,151,452.86	3,438.35	125,571,456.67	99.54%	579,996.19
2018	136,478,500.30	43,824.32	136,522,324.62	8,372.20	135,932,253.06	99.57%	590,071.56
2019	141,749,580.40	480,523.64	142,230,104.04	10,534.20	141,568,273.78	99.53%	661,830.26
2020	147,039,942.02	108,531.87	147,148,473.89	36,107.86	145,644,355.10	98.98%	1,504,118.79
2021	151,113,304.74	62,521.64	151,175,826.38	213,853.92	147,931,382.35	97.85%	3,244,444.03
2022	161,253,494.26	-185,334.95	161,068,159.31	5,030,935.99	100,699,709.72	62.52%	60,368,449.59
<b>TOTAL</b>	<b>1,339,969,856.20</b>	<b>1,379,768.58</b>	<b>1,341,349,624.78</b>	<b>5,315,311.97</b>	<b>1,273,503,022.35</b>	<b>94.94%</b>	<b>67,846,602.43</b>