

# ***Doña Ana County Treasurer***

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**Treasurer's Financial Report for Month of February 28, 2023**  
**Distributed on April 25, 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 February 28, 2023

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**DOÑA ANA COUNTY**  
**Cash on Hand, Banks and Investments**  
**February 28, 2023**

	<u>Bank Statement</u>	<u>Outstanding Deposits</u>	<u>Outstanding Checks ACH's &amp; Wires</u>	<u>Adjustments From BankTo General Ledger</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	3,497,142.67	59,867.69	(1,190,336.77)	(52,392.22) A
11139	Wells Fargo-CRRUA	5,902,437.47	85,293.96	(62,644.94)	0.00
11143	Wells Fargo-Self Funded Health Insurance	518,116.55			0.00
11145	Inmate Trust Fund-Keefe	165,423.37	27,847.36	(49,488.37)	(39,794.88) B
11146	Wells Fargo-Property Tax	537,403.83	150,526.95	(134,333.09)	33,073.38 C
11424	BOKF,NA-Cap Int-NMFA LN PPRF-5057	0.00			0.00
11460	Earned Premium/Discount	0.00			0.00
12050	Returned Checks	3,710.40			0.00
	Sub-total	10,634,146.34			9,461,765.41
<b>Investments:</b>					
11112	Investments--Detail on page 6	206,020,094.03			(18,074,025.81)
11465	Fair Value Adjustment	(9,460,866.68)			1,260,659.05
	Investments at Fair Market Value	196,559,227.35			(16,813,366.76)
	Returned Checks Miscellenous Adjustment	0.00	0.00	0.00	0.00
	Total All Interfund Accounts	<u>207,193,373.69</u>	<u>323,535.96</u>	<u>(1,436,803.17)</u>	<u>(33,685,847.24)</u>
					<u>189,207,626.00</u>

- A Miscellenous Adjustment (\$52,392.22)
- B Misc Adjustment- Outstanding Payables (\$27,898.20) + Reconciling Items (\$11,896.68)
- C Miscellenous Adjustment \$33,073.38

**Doña Ana County - INVESTMENTS**

#	TYPE	INVEST DATE	MATURITY DATE	TERMS DAYS/PYMT	RATE	HOLDING AGENCY BANK	ID NUMBER	COST AMOUNT	FAIR MARKET VALUE	
<b>LOCAL BANKS</b>										
1	CD	03/03/20	03/03/23	Mon	1.5000	Century	510100530	3,000,000.00	3,000,000.00	
2	CD	03/16/21	03/16/23	Mon	0.6500	Citizens	115283132	1,000,000.00	1,000,000.00	
3	CD	08/02/21	08/02/23	Mon	0.2000	First American	325517432	500,000.00	500,000.00	
4	CD	10/07/20	10/07/23	Mon	0.3500	Century	510100043	250,000.00	250,000.00	
5	CD	10/22/21	10/22/23	Mon	1.5880	Sunflower - First Natl	1086271302	1,000,000.00	1,000,000.00	
6	CDARS	01/12/23	01/11/24	Mon	3.4403	Bank 34	1026680863	2,009,068.57	2,009,068.57	
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	3.2600	First New Mexico	52204130	506,682.93	506,682.93	
9	CD	02/28/23	02/28/24	Mon	4.2500	Firstlight FCU	9775244-0202	2,113,405.72	2,113,405.72	
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	05/28/19	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	02/01/23	02/28/23	Mon	0.0500	White Sands FCU	13589800	7,547.18	7,547.18	
16	Svgs	02/01/23	02/28/23	Mon	0.2000	Firstlight FCU	9775244-0001	5.00	5.00	
17	Chkng	02/01/23	02/28/23	Mon	0.0000	Wells Fargo Bank	4431921998	306,523.65	306,523.65	
<b>LOCAL BANKS</b>								<b>SUB-TOTAL</b>	<b>16,693,233.05</b>	<b>16,693,233.05</b>
18	DAC	DAC, NM Water System Revenue Bonds			2.0000	Doña Ana County	Series 2008	<b>4,010,000.00</b>	<b>4,010,000.00</b>	
<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	02/01/23	02/28/23	Daily	0.2100	AGI Gov MMF Sel 3802	1BC20521	74,243.52	74,243.52	
								<b>74,243.52</b>	<b>74,243.52</b>	
20	MM-MAIN	02/01/23	02/28/23	Daily	0.2100	AGI Gov MMF Sel 3802	1BB65574	22,422,737.96	22,422,737.96	
								<b>22,422,737.96</b>	<b>22,422,737.96</b>	
21	MM-ARPA	02/01/23	02/28/23	Daily	0.2100	RBC US Govt MMF Money market	1BC72524	8,683,423.33	8,683,423.33	
21	MM-ARPA	02/01/23	02/28/23	Daily	0.2100	RBC US Govt MMF Money market	1BC72524	8,683,423.33	8,683,423.33	
								<b>8,683,423.33</b>	<b>8,683,423.33</b>	
22	MM-HLTHCARE	02/01/23	02/28/23	Daily	0.2100	Invesco Prem US Govt 1949 MMF	1BD01328	4,012,029.51	4,012,029.51	
								<b>4,012,029.51</b>	<b>4,012,029.51</b>	
<b>OPERATING MONEY MARKETS</b>								<b>SUB-TOTAL</b>	<b>35,192,434.32</b>	<b>35,192,434.32</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	2,979,957.00	
24	Agency ARPA	9/28/2022	6/28/2023	6 Mon	3.625000	Federal Farm Credit	3130ATCB1	1,000,000.00	995,342.00	
25	Agency ARPA	9/28/2022	9/28/2023	6 Mon	3.800000	Federal Farm Credit	3130ATCV7	1,000,000.00	991,231.00	
26	Agency ARPA	07/27/22	10/27/23	6 Mon	3.4000	Federal Home Loan Bank	3130ASNW5	1,000,000.00	987,680.00	
27	Agency ARPA	12/17/21	12/27/23	6 Mon	0.7500	Federal Home Loan Bank	3130AQDF7	3,000,000.00	2,889,591.00	
28	Agency ARPA	02/23/22	02/23/24	6 Mon	1.1000	Federal Home Loan Bank	3130AQRCS	1,000,000.00	959,698.00	
29	Agency ARPA	10/11/22	10/11/24	6 Mon	4.5000	Freddie MAC	3134CX2V5	1,000,000.00	986,286.00	
30	Agency ARPA	01/14/22	11/14/24	6 Mon	1.0000	Federal Home Loan Bank	3130AQE74	5,000,000.00	4,665,490.00	
31	Agency ARPA	12/22/21	12/27/24	6 Mon	0.9400	Federal Farm Credit	3133ENJH4	3,000,000.00	2,782,926.00	
32	Agency ARPA	02/14/22	02/14/25	6 Mon	1.6700	Federal Farm Credit	3133ENNX4	996,600.00	937,533.00	
33	Agency ARPA	08/26/22	08/28/25	6 Mon	4.1500	Freddie Mac	3134CX9R7	2,000,000.00	1,953,236.00	
34	Agency ARPA	02/16/22	02/16/27	6 Mon	2.1800	Federal Farm Credit	3133ENPB0	2,000,000.00	1,820,042.00	
								<b>23,996,600.00</b>	<b>22,949,012.00</b>	
35	Agency MAIN	02/27/23	10/24/23	6 Mon	5.0000	Federal Home Loan Bank	3130ALXX7	6,000,000.00	6,003,636.00	
36	Agency MAIN	07/26/22	07/26/24	6 Mon	3.3200	Federal Home Loan Bank	3130ASN47	1,000,000.00	974,010.00	
37	Agency MAIN	05/13/22	11/13/24	6 Mon	3.0000	Freddie Mac	3134CXRJ5	2,000,000.00	1,927,148.00	
38	Agency MAIN	05/26/22	05/26/26	6 Mon	3.3750	Federal Farm Credit	3133ENXS4	1,000,000.00	953,718.00	
								<b>10,000,000.00</b>	<b>9,858,512.00</b>	
<b>WELLS FARGO SECURITIES</b>								<b>SUB-TOTAL</b>	<b>33,996,600.00</b>	<b>32,807,524.00</b>
<b>MESIROW</b>										
39	Agency	03/05/19	03/10/23	6 Mon	2.7500	Federal Home Loan	3130ADRG9	161,116.80	159,925.12	
40	Agency	09/30/22	06/30/23	6 Mon	4.0000	Federal Home Loan	3130ATE60	150,000.00	149,468.40	
41	Agency	10/09/19	09/08/23	6 Mon	2.3750	Federal Home Loan	3130A3DL5	207,188.00	197,020.80	
42	Agency	10/09/19	09/12/23	6 Mon	2.8750	Fannie Mae (2)	3135G0U43	211,168.00	197,579.00	
43	Agency	03/05/19	09/12/23	6 Mon	2.8750	Fannie Mae	3135G0U43	151,756.50	148,184.25	
44	Agency	03/28/22	03/28/24	6 Mon	1.5500	Federal Home Loan	3130ARF82	100,000.00	97,095.00	
45	Agency	11/16/21	08/16/24	6 Mon	1.0000	Federal Home Loan	3130APRU1	190,000.00	178,740.22	
46	Agency	10/09/19	09/06/24	6 Mon	2.6250	Fannie Mae	3135G0ZR7	211,636.00	193,058.60	
47	Agency	10/09/19	09/13/24	6 Mon	2.8750	Federal Home Loan	3130A2UW4	213,496.00	193,667.00	
48	Agency	10/09/19	09/17/24	6 Mon	1.6000	Federal Farm Credit	3133EKP75	201,462.00	190,123.20	
49	Agency	02/10/23	10/23/24	6 Mon	0.5200	Federal Home Loan	3130ALVR2	32,497.50	32,453.75	
50	Agency	02/28/22	02/28/24	6 Mon	1.2500	Federal Farm Credit	3130AQYM9	200,000.00	193,341.20	
51	Agency	07/21/21	04/21/25	6 Mon	0.6250	Federal Home Loan	3130AN7M6	200,000.00	182,276.20	
52	Agency	07/22/21	04/22/25	6 Mon	0.7500	Federal Home Loan	3130AN5J5	200,000.00	182,747.40	
53	Agency	08/09/22	08/27/25	6 Mon	0.6000	Federal Home Loan	3130AZJ36	92,000.00	90,295.00	
54	Agency	12/23/20	12/23/25	6 Mon	0.5000	Federal Farm Credit	3133EMLR1	300,000.00	266,060.10	
55	Agency	12/30/20	12/30/25	6 Mon	0.6400	Fannie Mae	3135G06Q1	300,480.00	266,975.70	
56	Agency	07/15/21	07/15/26	6 Mon	0.7500	Federal Home Loan	3130AN5F3	200,000.00	177,431.00	
57	Agency	08/09/22	01/05/27	6 Mon	0.6400	Federal Farm Credit	3133EMMB5	44,875.00	42,926.00	
58	Agency	03/30/22	03/25/27	6 Mon	2.7500	Federal Home Loan	3130ARAB7	100,000.00	92,456.50	
59	Agency	08/12/22	05/01/27	Mon	3.0900	Fannie Mae	3138LJDD9	102,372.75	97,543.25	
60	Agency	12/21/20	06/21/27	6 Mon	0.7900	Federal Farm Credit	3133EMKZ4	300,000.00	255,207.30	
61	Agency	02/10/23	06/22/27	6 Mon	0.8750	Federal Farm Credit	3133ENLN34	143,302.50	140,887.89	
62	Agency	02/25/21	08/25/27	Mon	1.0000	Federal Home Loan	3130ALE28	200,000.00	171,355.60	
63	Agency	02/17/22	01/18/28	6 Mon	1.8300	Federal Farm Credit	3133ENLE8	98,050.00	87,464.20	
								<b>4,311,401.05</b>	<b>3,984,282.68</b>	
64	Agency/FINMA	03/15/18	12/01/23	Mon	2.5000	Federal Nat'l Mtg	31418A4F2	3,050.30	3,226.69	
65	Agency	01/23/23	07/01/26	6 Mon	3.5000	Federal Home Loan	3132A7A27	165,838.18	164,368.80	
66	Agency	08/11/22	05/01/27	Mon	3.0000	Fannie Mae	31418CKY9	67,924.21	65,989.11	
67	Agency	09/30/22	11/25/27	Mon	2.9620	Fannie Mae	3136AY2H5	137,989.44	137,370.30	
								<b>374,802.13</b>	<b>370,954.90</b>	
68	MUNI	02/21/20	06/15/24	6 Mon	2.7700	NM Finance Authority	64711NY33	151,053.75	140,763.68	
69	MUNI	04/20/22	07/01/24	6 Mon	1.2700	Albuquerque NM GRT	01354PGY4	111,145.20	109,487.94	
70	MUNI	04/12/21	06/01/25	6 Mon	0.8600	Rio Rancho NM GRT	76716EM35	104,720.70	95,752.76	



**Doña Ana County - INVESTMENTS**

#	TYPE	INVEST DATE	MATURITY DATE	TERMS DAYS/PYMT	RATE	HOLDING AGENCY BANK	ID NUMBER	COST AMOUNT	FAIR MARKET VALUE
164	Agency	12/15/20	12/15/25	6 Mon	0.6000	Federal Home Loan Bank	3130AKJW7	1,000,000.00	892,710.00
165	Agency	02/08/22	02/27/26	6 Mon	1.800000	Federal Home Loan Bank	3130AQWH2	1,000,000.00	916,400.00
166	Agency	03/10/22	03/10/26	6 Mon	2.220000	Federal Farm Credit	3133ENRG7	1,000,000.00	928,060.00
167	Agency	03/30/22	03/30/26	6 Mon	2.770000	Federal Farm Credit	3133ENST8	1,746,500.00	1,647,397.50
168	Agency	06/30/21	06/30/26	6 Mon	1.0000	Federal Home Loan Bank	3130AMWU2	1,000,000.00	884,610.00
169	Agency	10/21/21	10/28/26	6 Mon	1.0500	Federal Home Loan Bank	2030APFU4	996,500.00	876,150.00
170	Agency	05/27/21	11/27/26	6 Mon	1.0000	Federal Home Loan Bank	3130AMHE5	999,750.00	874,910.00
171	Agency	12/16/20	12/16/26	6 Mon	0.7500	Federal Farm Credit	3133EMK7	1,000,000.00	863,610.00
172	Agency	02/16/22	02/16/27	6 Mon	2.180000	Federal Farm Credit	3133ENPB0	3,000,000.00	2,730,060.00
173	Agency	02/24/22	02/24/27	6 Mon	2.050000	Federal Home Loan Bank	3130AQWJ8	1,000,000.00	905,340.00
174	Agency	02/24/22	02/24/27	6 Mon	2.020000	Federal Home Loan Bank	3130AQW33	4,000,000.00	3,617,320.00
175	Agency	02/28/22	02/24/27	6 Mon	2.250000	Federal Home Loan Bank	3130QYA5	2,000,000.00	1,823,980.00
176	Agency	03/30/21	03/30/27	6 Mon	1.3000	Federal Farm Credit	3133EMU03	1,000,000.00	874,660.00
177	Agency	05/17/22	05/17/27	6 Mon	3.3750	Federal Home Loan Bank	3130ARU74	1,000,000.00	943,560.00
178	Agency	02/26/21	02/26/29	6 Mon	1.2000	Federal Farm Credit	3133EMRF1	994,250.00	812,850.00
179	Agency	03/17/21	03/15/29	6 Mon	1.5500	Federal Farm Credit	3133EMSX1	1,000,000.00	828,700.00
180	Agency	03/29/21	03/29/29	6 Mon	1.0000	Federal Home Loan Bank	3130ALLW2	1,000,000.00	833,350.00
								<b>37,226,900.00</b>	<b>34,167,177.50</b>
181	MUNI	09/23/21	08/01/25	6 Mon	0.6500	Rio Rancho N Mex PSDist	767171RT0	500,000.00	451,215.00
182	MUNI	01/06/21	06/15/28	6 Mon	1.3710	NM Finance Authority	64711PGD6	1,392,121.47	1,121,479.30
								<b>1,892,121.47</b>	<b>1,572,694.30</b>
183	UST	03/22/21	04/30/27	6 Mon	0.5000	US Treasury Note	912828Z3	481,235.00	428,635.00
184	UST	03/22/21	10/31/27	6 Mon	0.5000	US Treasury Note	91282CALU5	476,015.00	421,875.00
185	UST	06/22/09	11/15/27	6 Mon	Variable	US Treasury Bond (Strips)	912803BM4	202,185.06	380,318.40
								<b>1,159,435.06</b>	<b>1,230,828.40</b>
186	MM	02/01/23	02/28/23	Mon	0.0000	Money Market Fund/Cash	74926P662	277,423.30	277,423.30
								<b>277,423.30</b>	<b>277,423.30</b>
						<b>MORETON CAPITAL MARKETS</b>	<b>SUB-TOTAL</b>	<b>56,055,879.83</b>	<b>51,561,036.00</b>
<b>MUTUAL SECURITIES</b>									
187	CD	06/29/20	06/30/25	6 Mon	0.9000	Toyota Finl Svgs Bk	89235MJV4	250,000.00	227,775.00
								<b>250,000.00</b>	<b>227,775.00</b>
188	Agency	03/29/21	03/17/23	6 Mon	0.1250	Federal Home LN Bk	3130ALRG1	1,000,000.00	997,610.00
189	Agency	04/20/21	04/13/23	6 Mon	0.1250	Federal Farm Credit	3133EMVP	999,400.00	994,480.00
190	Agency	09/02/21	08/10/23	6 Mon	0.1600	Federal Farm Credit	3133EMZE1	1,999,600.00	1,956,460.00
191	Agency	03/23/21	11/27/23	6 Mon	0.2500	Federal Natl Mtg Assn	3135G06H1	1,000,000.00	964,130.00
192	Agency	10/14/20	12/29/23	6 Mon	0.3000	Federal Home LN Mtg	3134GWTY2	1,000,000.00	959,710.00
193	Agency	10/19/20	12/29/23	6 Mon	0.3000	Federal Home LN Mtg	3134GWXB7	1,070,000.00	1,027,585.20
194	Agency	02/28/23	02/28/24	6 Mon	5.1800	Federal Home LN Bk	3130AUZX5	1,000,000.00	998,520.00
195	Agency	04/23/21	04/22/24	6 Mon	0.3500	Federal Farm Credit	3133EMWV0	2,002,000.00	1,896,440.00
196	Agency	05/06/21	05/06/24	6 Mon	0.3700	Federal Agric Mtg Corp	31422XFU1	2,000,000.00	1,888,900.00
197	Agency	08/09/22	06/14/24	6 Mon	3.1250	Federal Home LN Bk	3130ASHK8	1,996,000.00	1,948,340.00
198	Agency	09/02/21	06/25/24	6 Mon	0.4000	Federal Home LN Bk	3130ANSM3	2,000,000.00	1,876,560.00
199	Agency	02/22/21	11/12/24	6 Mon	0.3541	Federal Farm Credit	3133EMMQ8	998,000.00	921,150.00
200	Agency	02/25/21	11/25/24	6 Mon	0.3500	Federal Home LN Mtg	3130ALA61	1,000,000.00	920,700.00
201	Agency	11/04/21	02/03/25	6 Mon	0.8750	Federal Farm Credit	3133ENCZ1	1,000,000.00	922,700.00
202	Agency	03/17/22	03/17/25	6 Mon	1.9500	Federal Farm Credit	3133ENRZ5	1,994,600.00	1,886,480.00
203	Agency	04/23/21	04/21/25	6 Mon	0.7100	Federal Farm Credit	3133EMWH1	2,000,000.00	1,826,260.00
204	Agency	03/23/21	04/22/25	6 Mon	0.6250	Federal Natl Mtg Assn	3135G03U5	1,000,000.00	915,720.00
205	Agency	04/28/21	04/28/25	6 Mon	0.6100	Federal Farm Credit	3133ENMR8	2,000,000.00	1,820,840.00
206	Agency	07/11/22	06/20/25	6 Mon	3.3750	Federal Farm Credit	3133ENZG8	2,012,000.00	1,941,020.00
207	Agency	09/16/20	09/16/25	6 Mon	0.5500	Federal Farm Credit	3133EL7K4	1,000,000.00	896,240.00
208	Agency	10/20/20	10/20/25	6 Mon	0.5000	Federal Natl Mtg Assn	3136G44U4	1,000,000.00	892,250.00
209	Agency	01/26/22	01/26/26	6 Mon	1.1250	Federal Home LN Mtg	3130AQJ3	1,994,000.00	1,818,960.00
210	Agency	02/26/21	02/26/26	6 Mon	0.8722	Federal Home LN Mtg	3130ALEK6	995,500.00	885,070.00
211	Agency	04/20/21	03/30/26	6 Mon	0.8100	Federal Farm Credit	3133EMU23	999,300.00	893,350.00
212	Agency	03/30/21	03/30/26	6 Mon	1.0000	Federal Home LN Bk	3130ALMM3	1,000,000.00	891,560.00
213	Agency	04/28/21	04/28/26	6 Mon	0.9400	Federal Farm Credit	3133EMXQ0	2,000,000.00	1,772,060.00
214	Agency	06/30/21	06/30/26	6 Mon	0.9100	Federal Farm Credit	3133EMP22	1,000,000.00	881,720.00
215	Agency	03/09/21	09/09/26	6 Mon	0.4000	Federal Home LN Bk	3130ALB78	1,995,000.00	1,744,440.00
216	Agency	04/09/21	11/24/26	6 Mon	0.7400	Federal Farm Credit	3133EMHC9	983,000.00	866,140.00
217	Agency	07/28/21	07/28/28	6 Mon	0.5000	Federal Home LN Bk	3130ANCS7	2,000,000.00	1,716,920.00
								<b>43,038,400.00</b>	<b>39,922,315.20</b>
218	MM	02/01/23	02/28/23	Mon	0.0000	Fidelity Govt. MM	FZAXX	9,650.00	9,650.00
								<b>9,650.00</b>	<b>9,650.00</b>
						<b>MUTUAL SECURITIES</b>	<b>SUB-TOTAL</b>	<b>43,298,050.00</b>	<b>40,159,740.20</b>
<b>STIFEL, NICOLAUS &amp; CO, INC</b>									
219	MM	02/01/23	02/28/23	Mon	0.0000	Money Market Fund/Cash	1986-3758	8,000,100.00	8,000,100.00
								<b>8,000,100.00</b>	<b>8,000,100.00</b>
						<b>STIFEL, NICOLAUS &amp; CO, INC</b>	<b>SUB-TOTAL</b>	<b>8,000,100.00</b>	<b>8,000,100.00</b>
<b>FEBRUARY, 2023</b>							<b>TOTAL \$</b>	<b>206,020,094.03</b>	<b>196,559,227.35</b>

**DOÑA ANA COUNTY**  
**Bank Interfund Account Control**  
**February 28, 2023**

<b>FUND</b>	<b>ACCOUNT</b>	<b>ENDING BALANCE</b>
10001	General Fund	26,229,862.76
10002	DASO General Fund	4,900,778.69
10003	Fire Marshal-General Fund	1,255,418.65
10004	1st 1/8 Gross Receipts	12,198,046.59
10005	Manager's Strategic Contingency Fund	1,125,588.95
10008	Community Services	21,144.41
10010	County Clerk Equipment Recording	242,692.93
10020	Cost to State/Treasurer	1,100.00
10025	County Treasurer's Fees	26,508.94
10030	Environmental Expense Fund	248,960.24
10040	Environmental Gross Receipts	-
10050	Environmental GRT Income	978,168.49
10055	Hospital Revenue	3,594,529.00
10060	Payment in Lieu of Taxes	603,917.48
10070	Recreation	-
10080	Road	2,116,356.90
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	38,650,035.09
21136	B-02-SP-NM-0439 Fairgrounds Grant	-
21151	LATCH Local Assistance and Tribal	4,264,783.49
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	741,540.59
23110	NM-DOH-BHSD-State Incentive Grant	(327,053.12)
23111	State Appropriations	4,319,954.59
23120	Colonia's Initiative	-
23300	Sheriffs Grants-State	173,006.62
23310	Law Enforcement Fund	(24,950.62)
25110	Civil Preparedness-State	194,574.33
25112	Inmate Trust Fund	103,987.48
25113	Inmate Welfare Fund	-

<b>FUND</b>	<b>ACCOUNT</b>	
25115	Corrections Fees	353,803.15
25118	Emergency Fund	386,126.09
25120	Farm & Range	72,115.03
25125	Fire Protection Excise Tax	2,259,818.43
25130	Fire Protection Expense Fund	11,023,007.49
25135	Flood Control	9,599,232.89
25140	Health Services Fund (SLIAG)	14,804,800.43
25141	Hospital Lease	13,179,857.37
25142	Province Health Care Grant	1,037,177.56
25143	Health Serives Grant Fund	(309,785.92)
25144	Crisis Triage Center	1,520,637.86
25145	Indigent Hospital Care	6,353,422.91
25150	Reappraisal Administrative Fees	411,951.15
25153	TIDD Development Districts	-
25156	LG Abatement Opioid Fund	865,358.25
25157	Cannabis Regulation Act	58,188.75
25160	Spaceport Gross Receipts Tax	10,006,804.99
25165	Water & Sanitation GRT	24,287.21
25210	Confiscated Assets	10.85
25230	Law Enforcement Protection	279,451.82
25305	Anthony EMS	3,096.08
25310	Chamberino EMS	9,422.25
25315	Chaparral EMS	1,468.61
25320	Doña Ana EMS	8,115.41
25325	Fairacres EMS	5,838.09
25330	Garfield EMS	8,640.05
25335	Las Alturas EMS	1,614.27
25340	La Mesa EMS	5,260.50
25345	La Union EMS	5,130.81
25350	Mesquite EMS	7,647.74
25355	Organ EMS	3,351.46
25365	Radium Springs EMS	1,831.65
25370	Rincon EMS	2,997.57
25375	Santa Teresa EMS	3,501.58
25385	South Valley EMS	5,886.87
25395	University EMS	8,291.09
25410	EMS - Emergicare/Anthony	258.22
25415	EMS - Emergicare/Las Cruces	3,022.70
25420	EMS - Emergicare/Sunland Park	1,999.04
25422	EMS - NASA	5,255.85
25425	EMS-Southwest Air Ambulance	-
25426	EMS-SW Ambulance-Chaparral	1,096.91
25430	EMS-Southwest MediVac-Las Cruces	11.61
25435	EMS-Americare/Hatch	2.66



<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	82,686.98
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	189,446.82
25600	DACFES North District	855,941.48
25605	DACFES South District	875,710.02
25610	Santa Teresa Fire District	597,327.00
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	255,169.01
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	216,560.10
41020	Airport FAA Projects	(87,887.65)

<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	624,661.67
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	(1,318,071.34)
50020	Doña Ana County/Santa Teresa Airport	570,051.98
50030	Detention Center Fund	5,678,221.99
50035	Reserve-Detention (Series 1993)	-
50040	South Central Solid Waste Authority	(9,711.13)
50041	SCSWA-Solid Waste Authority	121,573.28
50043	Salem/Ogas-Wastewater	98,525.61
50044	South Central WWTP	78,437.09
50045	Reserves-Utilities	231,276.47
50046	La Union	234,953.61
50063	Chaparral Wastewater System-RUS	-
50064	Doña Ana Wastewater System	-
50066	San Miguel Water System	-
50067	Rincon Wastewater	(2,028.13)
50068	NMED CWSRLF-County Wide Utilities	-
50070	Chapparral Wastewater System	535,721.70
55110	CRRUA-Water	4,580,724.74
55120	CRRUA-Wastewater	1,223,540.53
55125	Sunland Park-Solid Waste	253.94
55130	Reserve-CRRUA Revenue Bonds	-
55140	CRRUA-SZPPA	-
60010	DAC Acquisition Fund	6,364,194.31
60020	Fleet	1,487,343.79
70010	Children's Trust Fund	1,305.00
70040	Property Tax Fund	928,194.35
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	206,020,252.22

**Doña Ana County**  
**DEBT SCHEDULE**  
**February 28, 2023**

(A) BOND	(B) FUND	(C) ISSUE DATE	(D) INTEREST RATE	(E) ORIGINAL AMOUNT OF DEBT ISSUE	(F) OUTSTANDING P & I BEG. MONTH	(G) PRINCIPAL PAID THIS MONTH	(H) INTEREST PAID THIS MONTH	(I) PRINCIPAL & INTEREST PAID YTD	(J) OUTSTANDING P & I END MONTH
<b>GENERAL OBLIGATION BONDS</b>									
G O Bond Series 2013	30123	10/22/2013	2.00%	6,800,000	5,477,725	0	76,788	472,513	5,400,938
<b>GO BOND TOTAL</b>				<b>\$6,800,000</b>	<b>\$5,477,725</b>	<b>\$0</b>	<b>\$76,788</b>	<b>\$472,513</b>	<b>\$5,400,938</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	919,164	0	0	7,282	919,164
NM Environmental Dept/Clean Water State Revolve Fnd	30042-44	6/30/2003	2.00%	4,740,014	1,739,302	0	0	289,884	1,739,302
NMFA 2985-CIF Loan	50044	4/18/2014	0.00%	140,000	84,000	0	0	7,000	84,000
NMFA 2988-CIF Loan	50070	4/18/2014	0.00%	35,000	21,000	0	0	1,750	21,000
NMFA 3348-CIF Loan	50070	3/18/2016	0.00%	90,000	60,928	0	0	4,687	60,928
NMFA 4642-CIF Loan	50070	11/16/2018	0.00%	96,546	64,621	0	0	3,590	64,621
NMFA 4909-CIF Loan	50044	10/4/2019	0.00%	67,500	64,125	0	0	0	64,125
<b>OTHER LONG TERM DEBT TOTAL</b>				<b>\$11,240,003</b>	<b>\$8,849,571</b>	<b>\$0</b>	<b>\$0</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>\$21,739,245</b>	<b>\$0</b>	<b>\$76,788</b>	<b>\$1,590,066</b>	<b>\$21,662,458</b>

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

**'Internal Control'**

**COLLECTION MONTH:  
DISTRIBUTED:**

**FEBRUARY, 2023  
March 15, 2023**

		FLOOD	&	ADMIN	914-000-3300	DEBITS
2022	Current Year Taxes - Undistributed	34,550.70		58.15	70040-00000-11900	1,354,166.65
2021	Prior Year Taxes - Undistributed	4,791.27		14.14	70040-00000-11900	175,804.82
2020	Prior Year Taxes - Undistributed	2,106.35		-	70040-00000-11900	58,595.88
2019	Prior Year Taxes - Undistributed	408.70		-	70040-00000-11900	18,277.75
2018 & BK	Prior Year Taxes - Undistributed	549.08		-	70040-00000-11900	33,757.40
		<b>42,406.10</b>		<b>72.29</b>	<b>Totals</b>	<b>1,640,602.50</b>
<b>TRANSFERS</b>					<b>To Flood &amp; Admin</b>	<b>42,478.39</b>
<b>TOTAL ALL FUNDS</b>						<b>1,683,080.89</b>
<b>DISTRIBUTED FUNDS</b>						<b>CREDITS</b>
	Current Year Property Taxes				70040-00000-21501	426,202.75
	Prior Year Property Taxes				70040-00000-21551	74,309.87
	Non-Rendition Penalty - Current Year Taxes				70040-00000-21520	2,918.31
	Non-Rendition Penalty - Prior Year Taxes				70040-00000-21570	(1,472.37)
	Delinquent Penalty - 1% per month or \$5.00 minimum - Current Year Taxes				70040-00000-21519	17,509.29
	Delinquent Penalty - 1% per month or \$5.00 minimum - Prior Year Taxes				70040-00000-21569	14,804.14
	Interest on Delinquent Taxes - Current Year Taxes				70040-00000-21518	14,410.37
	Interest on Delinquent Taxes - Prior Year Taxes				70040-00000-21568	51,217.92
	DA Branch College - Operational - Current Year Taxes				70040-00000-21507	53,750.75
	DA Branch College - Operational - Prior Year Taxes				70040-00000-21557	9,620.53
	DA Branch College - Debt Service Levy - Current Year Taxes				70040-00000-21508	32,504.93
	DA Branch College - Debt Service Levy - Prior Year Taxes				70040-00000-21558	5,831.31
	County Debt Service - G O Bonds - Current Year				70040-00000-21506	3,943.92
	County Debt Service - G O Bonds - Prior Years				70040-00000-21556	761.01
	Municipality of Las Cruces - Current Year Taxes				70040-00000-21502	160,154.56
	Municipality of Las Cruces - Prior Year Taxes				70040-00000-21552	19,570.74
	Municipality of Hatch - Current Year Taxes				70040-00000-21503	964.30
	Municipality of Hatch - Prior Year Taxes				70040-00000-21553	(705.72)
	Municipality of Mesilla - Current Year Taxes				70040-00000-21504	710.64
	Municipality of Mesilla - Prior Year Taxes				70040-00000-21554	403.14
	Municipality of Sunland Park - Current Year Taxes				70040-00000-21505	30,080.59
	Municipality of Sunland Park - Prior Year Taxes				70040-00000-21555	6,044.89
	Municipality of Anthony - Current Year Taxes				70040-00000-21549	19,166.59
	Municipality of Anthony - Prior Year Taxes				70040-00000-21550	527.34
	State of NM - DFA Levy - Current Year Taxes				70040-00000-21521	58,942.29
	State of NM - DFA Levy - Prior Year Taxes				70040-00000-21571	10,598.70
	Cattle Indemnity - Current Year Taxes				70040-00000-21522	-
	Cattle Indemnity - Prior Year Taxes				70040-00000-21572	2.68
	Sheep Sanitary - Current Year Taxes				70040-00000-21523	0.90
	Sheep Sanitary - Prior Year Taxes				70040-00000-21573	-
	Equine Indemnity - Current Year Taxes				70040-00000-21524	84.02
	Equine Indemnity - Prior Year Taxes				70040-00000-21574	8.60
	Dairy Cattle - Current Year Taxes				70040-00000-21525	-
	Dairy Cattle - Prior Year Taxes				70040-00000-21575	0.48
	School Dist # 02 - Operational - Current Year Taxes				70040-00000-21509	10,638.46
	School Dist # 02 - Operational - Prior Year Taxes				70040-00000-21559	1,868.81
	School Dist # 11 - Operational - Current Year Taxes				70040-00000-21512	459.69
	School Dist # 11 - Operational - Prior Year Taxes				70040-00000-21562	54.70
	School Dist # 16 - Operational - Current Year Taxes				70040-00000-21515	5,268.63
	School Dist # 16 - Operational - Prior Year Taxes				70040-00000-21565	842.13
	School Dist # 02 - Debt Service Levy - Current Year Taxes				70040-00000-21511	128,601.09
	School Dist # 02 - Debt Service Levy - Prior Year Taxes				70040-00000-21561	23,535.25
	School Dist # 11 - Debt Service Levy - Current Year Taxes				70040-00000-21514	11,490.34
	School Dist # 11 - Debt Service Levy - Prior Year Taxes				70040-00000-21564	1,381.24
	School Dist # 16 - Debt Service Levy - Current Year Taxes				70040-00000-21517	173,276.50
	School Dist # 16 - Debt Service Levy - Prior Year Taxes				70040-00000-21567	30,724.83
	School Dist # 02 - Capital Improvements - Current Year Taxes				70040-00000-21510	55,695.58
	School Dist # 02 - Capital Improvements - Prior Year Taxes				70040-00000-21560	10,133.84
	School Dist # 11 - Capital Improvements - Current Year Taxes				70040-00000-21513	2,224.66
	School Dist # 11 - Capital Improvements - Prior Year Taxes				70040-00000-21563	266.54
	School Dist # 16 - Capital Improvements - Current Year Taxes				70040-00000-21516	28,759.58
	School Dist # 16 - Capital Improvements - Prior Year Taxes				70040-00000-21566	4,997.64
	School Dist # 16 - Ed. Tech. Debt Service - Current Year Taxes				70040-00000-21526	32,138.82
	School Dist # 16 - Ed. Tech. Debt Service - Prior Year Taxes				70040-00000-21527	5,807.35
	School Dist # 02 - HB 33 School Building - Current Year Taxes				70040-00000-21528	83,543.37
	School Dist # 02 - HB 33 School Building - Prior Year Taxes				70040-00000-21529	15,300.26
	Valencia Park PID - Current Year Collection				70040-00000-21590	725.72
	Valencia Park PID - Prior Year Collection				70040-00000-21590	-
<b>TOTAL ALL OTHER FUNDS</b>						<b>1,640,602.50</b>

**Treasurer's Monthly Financial Report  
February 28, 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>147,137,970.21</u>	<u>145,689,352.27</u>	<u>99.02%</u>	<b>Total 2021</b>	<u>151,173,243.82</u>	<u>148,082,806.28</u>	<u>97.96%</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	1,683,080.89	604,605.21	3,452,302.09	42,478.39
March	2,816,167.94	1,036,335.98	1,007,667.45	64,437.94	March			1,035,997.29	
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>106,220,218.01</u>	<u>35,331,268.18</u>	<u>69,965,172.03</u>	<u>2,155,353.17</u>

For Month of February 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	94,881.96	114,394,754.81	1,521.56	114,229,478.52	99.86%	165,276.29
2014	117,286,852.26	97,589.76	117,384,442.02	2,305.63	117,184,464.22	99.83%	199,977.80
2015	121,251,517.89	60,010.36	121,311,528.25	2,220.99	121,074,059.76	99.80%	237,468.49
2016	123,621,949.52	340,401.48	123,962,351.00	3,912.18	123,677,549.53	99.77%	284,801.47
2017	125,874,841.96	275,673.30	126,150,515.26	3,314.56	125,574,771.23	99.54%	575,744.03
2018	136,478,500.30	42,745.16	136,521,245.46	7,218.73	135,939,471.79	99.57%	581,773.67
2019	141,749,580.40	479,431.04	142,229,011.44	12,826.81	141,581,100.59	99.54%	647,910.85
2020	147,039,942.02	98,028.19	147,137,970.21	44,997.17	145,689,352.27	99.02%	1,448,617.94
2021	151,113,304.74	59,939.08	151,173,243.82	151,423.93	148,082,806.28	97.96%	3,090,437.54
2022	161,253,494.26	23,809.85	161,277,304.11	1,353,879.38	102,053,589.10	63.28%	59,223,715.01
<b>TOTAL</b>	<b>1,339,969,856.20</b>	<b>1,572,510.18</b>	<b>1,341,542,366.38</b>	<b>1,583,620.94</b>	<b>1,275,086,643.29</b>	<b>95.05%</b>	<b>66,455,723.09</b>