

Doña Ana County Treasurer

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Treasurer's Financial Report for Month of May 31, 2023
Distributed on August 22, 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 May 31, 2023

Contents

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

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

	Bank Statement	Outstanding Deposits	Outstanding Checks ACH's & Wires	Adjustments From BankTo General Ledger	General Ledger
Cash on Hand:					
11100	Cash Treasurer's Department	3,000.00			3,000.00
11200	Petty Cash - Other Departments	6,912.05			6,912.05
	Total	9,912.05			9,912.05
Cash in Banks:					
11103	Wells Fargo Depository Account	9,845,476.41	64,926.04	(1,042,369.42)	(52,392.22) A
11139	Wells Fargo-CRRUA	1,301,786.37	85,199.87	(47,464.82)	0.00
11143	Wells Fargo-Self Funded Health Insurance	972,063.62			0.00
11145	Inmate Trust Fund-Keefe	204,092.18	23,619.90	(65,980.76)	(56,642.46) B
11146	Wells Fargo-Property Tax	748,465.80	66,882.53	(199,306.72)	33,813.94 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	13,085,506.83			11,885,880.66
Investments:					
11112	Investments--Detail on page 6	217,969,799.01			0.00
11465	Fair Value Adjustment	(8,216,116.58)			0.03
	Investments at Fair Market Value	209,753,682.43			209,753,682.46
11319	Investments--CRRUA	5,000,000.00			21,221.98
	Returned Checks Miscellenous Adjustment	0.00	0.00	0.00	0.00
	Total All Interfund Accounts	<u>227,839,189.26</u>	<u>240,628.34</u>	<u>(1,355,121.72)</u>	<u>(53,998.73)</u>
					<u>226,670,697.15</u>

- A Miscellenous Adjustment (\$52,392.22)
- B Misc Adjustment- Outstanding Payables (\$9,617.27) + Reconciling Items (\$47,025.19)
- C Miscellenous Adjustment \$33,813.94

Doña Ana County ~ INVESTMENTS

#	TYPE	INVEST DATE	MATURITY DATE	TERMS DAYS/PYMT	RATE	HOLDING AGENCY BANK	ID NUMBER	COST AMOUNT	FAIR MARKET VALUE
LOCAL BANKS									
1	CD	08/02/21	08/02/23	Mon	0.2000	First American	325517432	501,000.00	501,000.00
2	CD	10/07/20	10/07/23	Mon	0.3500	Century Bank	510100043	250,000.00	250,000.00
3	CD	10/22/21	10/22/23	Mon	1.5880	Sunflower - First Nat'l	1086271302	1,000,000.00	1,000,000.00
4	CDARS	01/12/23	01/11/24	Mon	3.4403	Bank 34	1026680863	2,026,565.05	2,026,565.05
5	CD	02/13/21	02/13/24	Mon	0.4500	Western Heritage	100575	250,000.00	250,000.00
6	CD	12/06/22	02/06/24	Qtrly	3.2600	First New Mexico	52204130	510,755.83	510,755.83
7	CD	02/28/23	02/28/24	Mon	4.2500	Firstlight FCU	9775244-0202	2,020,797.64	2,020,797.64
8	CD	03/04/22	03/04/24	Mon	0.2500	First American	325517433	1,000,000.00	1,000,000.00
9	CD	03/16/22	03/16/24	Mon	1.3200	Citizens Bank	115283133	1,000,000.00	1,000,000.00
10	CD	05/29/19	05/27/24	Mon	2.8000	White Sands FCU	13589831	250,000.00	250,000.00
11	CD	03/03/23	03/03/25	Mon	4.2500	Century Bank	510100530	2,000,000.00	2,000,000.00
12	CD	03/15/22	03/15/25	Mon	0.3000	First American	325517434	500,000.00	500,000.00
13	CD	04/12/23	04/12/25	Mon	3.5000	Citizens Bank	115283134	1,000,000.00	1,000,000.00
14	CD	01/03/23	01/03/26	Qtrly	3.2500	First Savings Bank	13408419	3,015,760.27	3,015,760.27
15	CD	03/06/23	03/06/26	Mon	4.3500	Century Bank	518000435	2,000,000.00	2,000,000.00
16	Svgs	05/01/23	05/31/23	Mon	0.0500	White Sands FCU	13589800	9,314.64	9,314.64
17	Svgs	05/01/23	05/31/23	Mon	0.2000	Firstlight FCU	9775244-0001	5.00	5.00
18	Chkng	05/01/23	05/31/23	Mon	0.0000	Wells Fargo Bank	4431921998	674,550.34	674,550.34
							LOCAL BANKS		
							SUB-TOTAL	18,008,748.77	18,008,748.77
19	DAC	DAC, NM Water System Revenue Bonds			2.0000	Doña Ana County	Series 2008	4,010,000.00	4,010,000.00
							DAC REVENUE BOND		
							SUB-TOTAL	4,010,000.00	4,010,000.00
MONEY MARKETS									
20	MM-PT	05/01/23	05/31/23	Daily	0.2100	AGI Gov MMF Sel 3802	1BC20521	16,461,837.66	16,461,837.66
							SUB-TOTAL	16,461,837.66	16,461,837.66
21	MM - MAIN	05/01/23	05/31/23	Daily	0.2100	AGI Gov MMF Sel 3802	1BB65574	16,616,707.16	16,616,707.16
							SUB-TOTAL	16,616,707.16	16,616,707.16
22	MM-ARPA	05/01/23	05/31/23	Daily	0.2100	RBC US Govt MMF Money market	1BC72524	8,466,591.26	8,466,591.26
							SUB-TOTAL	8,466,591.26	8,466,591.26
23	MM-HLTHCARE	05/01/23	05/31/23	Daily	0.2100	Invesco Prem US Govt 1949 MMF	1BD01328	4,759,459.33	4,759,459.33
							SUB-TOTAL	4,759,459.33	4,759,459.33
							OPERATING MONEY MARKETS		
							SUB-TOTAL	46,304,595.41	46,304,595.41
WELLS FARGO SECURITIES									
24	Agency ARPA	9/28/2022	6/28/2023	6 Mon	3.625000	Federal Farm Credit	3130ATCB1	1,000,000.00	998,718.00
25	Agency ARPA	9/29/2022	9/29/2023	6 Mon	3.800000	Federal Farm Credit	3130ATCV7	1,000,000.00	994,697.00
26	Agency ARPA	07/27/22	10/27/23	6 Mon	3.4000	Federal Home Loan Bank	3130ASNW5	1,000,000.00	991,806.00
27	Agency ARPA	12/17/21	12/27/23	6 Mon	0.7500	Federal Home Loan Bank	3130AQDF7	3,000,000.00	2,921,211.00
28	Agency ARPA	02/23/22	02/23/24	6 Mon	1.1000	Federal Home Loan Bank	3130AQR9	1,000,000.00	969,166.00
29	Agency ARPA	10/11/22	10/11/24	6 Mon	4.5000	Freddie MAC	3134GX2V5	1,000,000.00	986,303.00
30	Agency ARPA	01/14/22	11/14/24	6 Mon	1.0000	Federal Home Loan Bank	3130AQE74	5,000,000.00	4,703,495.00
31	Agency ARPA	12/22/21	12/27/24	6 Mon	0.9400	Federal Farm Credit	3133ENJH4	3,000,000.00	2,811,189.00
32	Agency ARPA	02/14/22	02/14/25	6 Mon	1.6700	Federal Farm Credit	3133ENNX4	996,600.00	943,576.00
33	Agency ARPA	08/26/22	08/28/25	6 Mon	4.1500	Freddie Mac	3134GXR97	2,000,000.00	1,959,028.00
34	Agency ARPA	02/16/22	02/16/27	6 Mon	2.1800	Federal Farm Credit	3133ENPB0	2,000,000.00	1,843,370.00
							SUB-TOTAL	20,996,600.00	20,122,559.00
35	Agency MAIN	02/24/23	10/24/23	6 Mon	5.0000	Federal Home Loan Bank	3130AUX7	6,000,000.00	5,986,476.00
36	Agency MAIN	03/01/23	03/01/24	6 Mon	5.2500	Federal Home Loan Bank	3130AUZ23	1,000,000.00	995,738.00
37	Agency MAIN	07/26/22	07/26/24	6 Mon	3.3200	Federal Home Loan Bank	3130ASN47	1,000,000.00	977,613.00
38	Agency MAIN	05/13/22	11/13/24	6 Mon	3.0000	Freddie Mac	3134GXRJ5	2,000,000.00	1,935,924.00
39	Agency MAIN	05/26/22	05/26/26	6 Mon	3.3750	Federal Farm Credit	3133ENXS4	1,000,000.00	960,150.00
							SUB-TOTAL	11,000,000.00	10,855,901.00
							WELLS FARGO SECURITIES		
							SUB-TOTAL	31,996,600.00	30,978,460.00
MESIROW									
40	Agency	09/30/22	06/30/23	6 Mon	4.0000	Federal Home Loan	3130ATE60	150,000.00	149,838.00
41	Agency	10/09/19	09/08/23	6 Mon	2.3750	Federal Home Loan	3130A3DL5	207,188.00	198,306.60
42	Agency	10/09/19	09/12/23	6 Mon	2.8750	Fannie Mae (2)	3135G0U43	211,168.00	198,643.60
43	Agency	03/05/19	09/12/23	6 Mon	2.8750	Fannie Mae	3135G0U43	151,756.50	148,982.70
44	Agency	03/28/22	03/28/24	6 Mon	1.5500	Federal Home Loan	3130ARFB2	100,000.00	97,841.50
45	Agency	11/16/21	08/16/24	6 Mon	1.0000	Federal Home Loan	3130APRU1	190,000.00	180,401.58
46	Agency	10/09/19	09/06/24	6 Mon	2.6250	Fannie Mae	3135G0ZR7	211,636.00	194,675.00
47	Agency	10/09/19	09/13/24	6 Mon	2.8750	Federal Home Loan	3130A2UW4	213,496.00	195,228.00
48	Agency	10/09/19	09/17/24	6 Mon	1.6000	Federal Farm Credit	3133EKP75	201,462.00	191,774.80
49	Agency	02/10/23	10/23/24	6 Mon	0.5200	Federal Home Loan	3130ALVR2	32,497.50	32,783.49
50	Agency	02/28/22	02/28/24	6 Mon	1.2500	Federal Farm Credit	3130AQYM9	200,000.00	194,395.60
51	Agency	07/21/21	04/21/25	6 Mon	0.6250	Federal Home Loan	3130AN7M6	200,000.00	184,461.20
52	Agency	07/22/21	04/22/25	6 Mon	0.7500	Federal Home Loan	3130AN5J5	200,000.00	184,889.40
53	Agency	08/09/22	08/27/25	6 Mon	0.6000	Federal Home Loan	3130AJZ36	92,000.00	91,317.50
54	Agency	12/23/20	12/23/25	6 Mon	0.5000	Federal Farm Credit	3133EMLR1	300,000.00	270,104.10
55	Agency	12/30/20	12/30/25	6 Mon	0.6400	Fannie Mae	3135G0GQ1	300,480.00	270,929.70
56	Agency	07/15/21	07/15/26	6 Mon	0.7500	Federal Home Loan	3130AN5F3	200,000.00	180,844.60
57	Agency	03/22/23	10/28/26	6 Mon	0.8000	Freddie Mac	3134GW6C5	132,622.50	132,543.60
58	Agency	08/09/22	01/05/27	6 Mon	0.6400	Federal Farm Credit	3133EMMB5	44,875.00	43,743.70
59	Agency	03/30/22	03/25/27	6 Mon	2.7500	Federal Home Loan	3130ARAB7	100,000.00	93,768.30
60	Agency	08/12/22	05/01/27	Mon	3.0900	Fannie Mae	3138LJDD9	102,372.75	98,238.40
61	Agency	12/21/20	06/21/27	6 Mon	0.7900	Federal Farm Credit	3133EMKZ4	300,000.00	260,961.30
62	Agency	02/10/23	06/22/27	6 Mon	0.8750	Federal Farm Credit	3133ELN34	143,302.50	144,021.57
63	Agency	02/25/21	08/25/27	Mon	1.0000	Federal Home Loan	3130ALE26	200,000.00	174,716.00
64	Agency	02/17/22	01/18/28	6 Mon	1.8300	Federal Farm Credit	3133ENLE8	98,050.00	89,613.40
							SUB-TOTAL	4,282,906.75	4,003,023.63
65	Agency/FNMA	03/15/18	12/01/23	Mon	2.5000	Fannie Mae	31418A4F2	1,689.82	1,884.48
66	Agency	04/26/23	01/01/26	Mon	4.0000	Fannie Mae	31416XLY4	46,090.64	45,933.55
67	Agency	01/23/23	07/01/26	6 Mon	3.5000	Federal Home Loan	3132A7A27	136,179.50	135,458.30
68	Agency	08/11/22	05/01/27	Mon	3.0000	Fannie Mae	31418CKY9	60,303.46	58,861.29
69	Agency	09/30/22	11/25/27	Mon	2.9620	Fannie Mae	3136AY2H5	129,795.46	131,357.44
70	Agency	03/16/23	04/01/28	Mon	2.5000	Federal Home Loan	3132ADCM8	58,369.08	58,022.16

Doña Ana County ~ INVESTMENTS

								432,427.96	431,517.22		
71	MUNI	02/21/20	06/15/24	6 Mon	2.7700	NM Finance Authority	64711NY33	151,053.75	141,331.79		
72	MUNI	04/20/22	07/01/24	6 Mon	1.2700	Albuquerque NM GRT	01354PGY4	111,145.20	110,156.89		
73	MUNI	04/12/21	06/01/25	6 Mon	0.8600	Rio Rancho NM GRT	767169EM3	104,720.70	96,975.17		
74	MUNI	02/06/23	07/01/25	6 Mon	1.3700	Albuquerque NM GRT	01354MJE2	79,363.65	79,289.45		
75	MUNI	11/04/22	06/01/26	6 Mon	0.9790	University of NM	9146924L9	259,344.00	271,075.80		
76	MUNI	02/10/23	06/01/26	6 Mon	0.9790	University of NM (2)	9146924L9	62,400.80	63,251.02		
77	MUNI	12/20/21	08/01/26	6 Mon	1.0970	Albuquerque NM Schl	013595XA6	34,331.50	31,344.92		
78	MUNI	03/11/21	06/01/27	6 Mon	1.2380	University of NM	9146924M7	237,036.00	212,659.92		
79	MUNI	05/10/22	06/01/27	6 Mon	1.2380	University of NM (2)	9146924M7	119,160.45	119,621.21		
80	MUNI	10/14/20	06/15/27	6 Mon	1.1020	NM Finance Authority	64711PGC8	100,100.00	88,061.10		
81	MUNI	01/10/20	04/01/28	6 Mon	3.4000	New Mexico St Univ	647429Z93	195,511.70	175,151.71		
82	MUNI	10/01/20	06/15/28	6 Mon	1.3710	NM Finance Authority	64711PGD6	213,318.00	182,302.89		
83	MUNI	09/24/20	06/01/29	6 Mon	2.7190	University of NM	9146924B1	109,039.00	91,389.60		
84	MUNI	04/17/23	06/01/29	6 Mon	1.6320	University of NM	9146924P0	168,314.25	167,131.38		
85	MUNI	10/12/21	08/01/29	6 Mon	1.4000	Las Cruces NM School Dist 2	517534YT4	145,000.00	120,204.42		
86	MUNI	09/24/21	06/01/31	6 Mon	2.9190	University of NM	9146924D7	65,004.60	54,046.56		
								2,154,843.60	2,003,993.81		
87	Agency	02/14/20	09/15/24	6 Mon	2.8750	Tenn Valley Auth	880591ER9	185,566.50	170,101.23		
88	Agency	02/21/20	09/15/27	6 Mon	Variable	Tenn Valley Auth	88059E4Z4	238,658.75	228,752.15		
								424,225.25	398,853.38		
89	UST	01/24/23	08/10/23	6 Mon	0.0000	US Treasury N/B	912796XY0	48,772.54	49,501.95		
90	UST	10/09/19	10/31/23	6 Mon	2.8750	US Treasury N/B	9128285K2	211,508.48	198,046.80		
91	UST	12/21/20	12/15/23	6 Mon	0.1250	US Treasury N/B	91282CBA8	299,519.53	291,785.10		
92	UST	02/11/22	01/31/24	6 Mon	0.8750	US Treasury N/B	91282CDV0	197,203.13	194,242.20		
93	UST	10/09/19	04/30/24	6 Mon	2.2500	US Treasury N/B	9128286R6	207,508.48	194,632.80		
94	UST	07/09/21	06/15/24	6 Mon	0.2500	US Treasury N/B	91282CCG4	398,718.75	380,281.20		
95	UST	10/09/19	10/31/24	6 Mon	2.2500	US Treasury N/B	9128283D0	208,274.11	193,007.80		
96	UST	02/15/18	05/15/27	6 Mon	2.3750	US Treasury N/B	912828X88	105,334.03	103,919.97		
								1,676,839.05	1,605,417.82		
								MESIROW	SUB-TOTAL	8,971,242.61	8,442,805.86
MORETON CAPITAL MARKETS											
97	CD	06/06/18	06/06/23	6 Mon	3.2500	CitiBank Nat'l Assoc	17312QM48	250,000.00	249,917.50		
98	CD	06/13/18	06/13/23	Mon	3.2500	UBS Bank USA	90348JCW8	250,000.00	249,825.00		
99	CD	06/26/19	06/26/23	Mon	2.2500	Medallion Bank	58404DEM9	250,000.00	249,472.50		
100	CD	07/31/19	07/31/23	Mon	2.1000	Merrick Bank	59013KBT2	250,000.00	248,695.00		
101	CD	08/21/20	08/21/23	6 Mon	0.3000	Bank Hapoalim B M	06251A2C3	250,000.00	247,192.50		
102	CD	09/12/19	09/12/23	Mon	1.7000	Abacus Fed Svgs Bank	00257TBG0	250,000.00	247,475.00		
103	CD	03/31/20	09/29/23	Mon	1.1000	Alma Bk	020080BW6	250,000.00	246,567.50		
104	CD	10/15/20	10/30/23	Mon	0.2000	First Fed Svgs & Ln	32022EAN6	250,000.00	244,757.50		
105	CD	10/28/20	11/09/23	6 Mon	0.2500	New York Community Bank	649447UD9	250,000.00	244,450.00		
106	CD	07/28/20	02/12/24	6 Mon	0.3000	East Boston Svgs Bk	27113PDL2	250,000.00	241,485.00		
107	CD	08/13/20	02/19/24	Mon	0.2500	Transportation Alliance Bk	89388CDY1	250,000.00	241,107.50		
108	CD	02/26/21	02/26/24	Mon	0.2000	First Nat'l Bk Damariscotta ME	32117BEE4	250,000.00	240,780.00		
109	CD	09/30/20	03/28/24	Mon	0.2500	First Com'l Bk Jackson	31984GFJ3	250,000.00	239,762.50		
110	CD	04/30/20	04/30/24	6 Mon	1.0500	Centerstate Bk FLA	15201QDH7	250,000.00	240,410.00		
111	CD	04/30/20	04/30/24	Mon	1.1000	First Freedom Bk Lebanon	32027BAM9	250,000.00	240,477.50		
112	CD	10/15/20	04/30/24	Mon	0.3500	Magnolia Bk Inc Ky	559582AN1	250,000.00	238,805.00		
113	CD	09/30/20	09/30/24	Mon	0.3500	Bank VY Bellwood	06543PCN3	250,000.00	233,937.50		
114	CD	11/08/19	11/08/24	6 Mon	1.8000	Raymond James Bk	75472RAK7	250,000.00	237,832.50		
115	CD	10/28/20	11/21/24	Mon	0.3000	Oakstar Bk Na	67389LAQ6	250,000.00	232,220.00		
116	CD	02/15/23	02/18/25	Mon	4.6500	Southern Sts Bk Anniston	843879DS3	250,000.00	247,357.50		
117	CD	02/21/23	02/21/25	6 Mon	4.5000	Meredith Vlg Svgs Bk	58948PBA4	250,000.00	247,350.00		
118	CD	03/13/20	03/13/25	Mon	1.1000	Amercan Eagle Bk	02554DBQ9	250,000.00	232,182.50		
119	CD	03/20/20	03/20/25	Mon	1.1000	Crescent Bk	225645DN7	250,000.00	232,010.00		
120	CD	03/27/20	03/27/25	Mon	1.0000	Hardin Cnty Bk	411822CN7	250,000.00	231,402.50		
121	CD	10/15/20	04/28/25	Mon	0.3000	First Carolina Bk	31944MBC8	250,000.00	227,447.50		
122	CD	05/14/20	05/14/25	6 Mon	0.8500	Enterprise Bank	29367RLM6	250,000.00	229,652.50		
123	CD	05/22/20	05/22/25	Mon	0.9000	Park St Bk	70086VAB7	250,000.00	229,557.50		
124	CD	05/22/20	05/22/25	Mon	0.8000	Peoples BK	710673AD6	250,000.00	229,085.00		
125	CD	05/22/20	05/22/25	Mon	0.9000	Ponce Bank	732329AP2	250,000.00	229,557.50		
126	CD	06/02/20	06/13/25	Mon	1.0000	Texas Exchange BK	88241THJ2	250,000.00	229,527.50		
127	CD	09/01/21	08/20/25	Mon	0.5500	Grant County Bk	38762PDT6	250,000.00	225,477.50		
128	CD	08/20/20	08/20/25	Mon	0.4500	Northeast Cmnty Bk	664122AF5	250,000.00	224,952.50		
129	CD	08/26/20	08/26/25	Mon	0.4000	Bank Kremlin Oklahoma	063046AN6	250,000.00	224,522.50		
130	CD	09/18/20	09/18/25	Mon	0.3500	Financial Fed Bk Memphis	31749TBK2	250,000.00	223,632.50		
131	CD	09/23/20	09/23/25	Mon	0.3500	Bank Mingo Williamson	063626AC9	250,000.00	223,490.00		
132	CD	09/29/20	09/29/25	Mon	0.3500	Carver St Bk	147021AM1	250,000.00	223,320.00		
133	CD	09/29/20	09/29/25	6 Mon	0.4000	New Haven Bk Conn	64500LAC8	250,000.00	223,800.00		
134	CD	09/30/20	09/30/25	Mon	0.3500	First Choice Bk Cerritos	319461DA4	250,000.00	223,292.50		
135	CD	09/30/20	09/30/25	Mon	0.3500	First Gen Bk Rowland	320337DK1	250,000.00	223,292.50		
136	CD	10/07/20	10/07/25	Mon	0.4000	Bridgewater Bk Bloomington	108622KZ3	250,000.00	223,372.50		
137	CD	10/28/20	11/13/25	Mon	0.4000	Hiawatha Nat'l Bk	428548AU5	250,000.00	222,367.50		
138	CD	02/19/21	02/18/26	3 Mon	0.5500	BMO Harris Bk	05600XBY5	250,000.00	220,815.00		
139	CD	08/27/21	02/27/26	Mon	0.5500	Bank OZK	06417NA45	250,000.00	220,487.50		
140	CD	08/30/21	02/27/26	Mon	0.5500	Continental BK Salt Lake	211163MJ6	250,000.00	220,487.50		
141	CD	03/19/21	03/19/26	Mon	0.8000	BankUnited A Svgs Bk Miami	066519QR3	250,000.00	221,545.00		
142	CD	03/30/21	03/30/26	6 Mon	0.7000	CFG Cmnty Bk Baltimore MD	12527CDW9	250,000.00	220,847.50		
143	CD	07/14/21	07/14/26	6 Mon	1.0000	Sallie Mae Bk Murray Utah	7954507A7	250,000.00	220,462.50		
144	CD	11/08/21	11/17/26	6 Mon	1.1000	Capital One Nat'l Assn	14042RQB0	250,000.00	218,347.50		
145	CD	12/09/22	12/09/26	6 Mon	4.8000	Morgan Stanley Bk	61773TNK5	250,000.00	247,520.00		
146	CD	03/19/21	03/19/27	6 Mon	0.8000	Home Svgs Bk Chanute KS	43733WAH6	250,000.00	213,132.50		
147	CD	09/01/21	03/22/27	6 Mon	0.7500	Chambers Bk Danville	157767AK0	250,000.00	212,645.00		
148	CD	03/22/21	03/22/27	Mon	0.9500	Connectone Bk Englewood	20786ADH5	250,000.00	214,057.50		
149	CD	07/15/21	07/15/27	Mon	1.0500	Live Oak Bkg Co Wilmington	538036QT4	250,000.00	212,407.50		
150	CD	04/07/21	10/07/27	Mon	1.1000	Bankers Bk Madison WIS	06610RBF5	250,000.00	211,040.00		
151	CD	12/16/22	12/16/27	Mon	4.2500	First St Bk Gothenburg Neb	336462CW4	250,000.00	241,460.00		
152	CD	03/26/21	03/24/28	Mon	1.1000	Washington Cnty Bk Neb	93754PAT4	250,000.00	207,417.50		
153	CD	04/01/21	04/03/28	Mon	1.1500	Freedom Finl Bk West Des	35637RDL8	250,000.00	207,722.50		
154	CD	03/26/21	03/26/30	Mon	1.6000	Country Club Bk Kansas City MO	222327AF5	250,000.00	201,745.00		
								14,500,000.00	13,353,960.00		
155	Agency	08/09/22	08/08/23	6 Mon	3.150000	Federal Farm Credit	3133ENF21	1,000,000.00	995,750.00		
156	Agency	06/23/21	09/03/24	6 Mon	0.4800	Federal Farm Credit	3133EL5S9	999,750.00	941,340.00		
157	Agency	09/14/21	09/13/24	6 Mon	0.3750	Federal Home Loan Bank	3130ANR28	999,350.00	941,890.00		
158	Agency	10/06/21	10/07/24	6 Mon	0.5200	Federal Home Loan Bank	3130APAF2	2,000,000.00	1,876,500.00		
159	Agency	02/04/22	02/28/25	6 Mon	1.625000	Federal Home Loan Bank	3130AQVQ3	2,000,000.00	1,895,260.00		
160	Agency	02/04/22	08/28/25	6 Mon	1.750000	Federal Home Loan Bank	3130AQX73	1,000,000.00	941,390.00		
161	Agency	04/21/22	10/20/25	6 Mon	3.090000	Federal Farm Credit	3133ENUZ1	1,000,000.00	961,570.00		
162	Agency	05/17/22	11/17/25	6 Mon	3.050000	Federal Home Loan Bank	3130ART84	500,000.00	480,315.00		
163	Agency	12/15/20	12/15/25	6 Mon	0.6000	Federal Home Loan Bank	3130AKJW7	1,000,000.00	903,310.00		
164	Agency	02/08/22	02/27/26	6 Mon	1.800000	Federal Home Loan Bank	3130AQWH2	1,000,000.00	935,180.00		

Doña Ana County ~ INVESTMENTS

165	Agency	03/10/22	03/10/26	6 Mon	2.220000	Federal Farm Credit	3133ENRG7	1,000,000.00	933,960.00
166	Agency	03/30/22	03/30/26	6 Mon	2.770000	Federal Farm Credit	3133ENST8	1,746,500.00	1,655,867.50
167	Agency	06/30/21	06/30/26	6 Mon	1.0000	Federal Home Loan Bank	3130AMWU2	1,000,000.00	897,320.00
168	Agency	10/21/21	10/28/26	6 Mon	1.0500	Federal Home Loan Bank	3130APFU4	996,500.00	891,310.00
169	Agency	05/27/21	11/27/26	6 Mon	1.0000	Federal Home Loan Bank	3130AMHE5	999,750.00	885,620.00
170	Agency	12/16/20	12/16/26	6 Mon	0.7500	Federal Farm Credit	3133EMKK7	1,000,000.00	876,270.00
171	Agency	02/16/22	02/16/27	6 Mon	2.180000	Federal Farm Credit	3133ENPB0	3,000,000.00	2,765,070.00
172	Agency	02/24/22	02/24/27	6 Mon	2.050000	Federal Home Loan Bank	3130AQWJ8	1,000,000.00	917,450.00
173	Agency	02/24/22	02/24/27	6 Mon	2.020000	Federal Home Loan Bank	3130AQW33	4,000,000.00	3,666,080.00
174	Agency	02/28/22	02/24/27	6 Mon	2.250000	Federal Home Loan Bank	3130AQYA5	2,000,000.00	1,846,980.00
175	Agency	03/30/21	03/30/27	6 Mon	1.3000	Federal Farm Credit	3133EMUQ3	1,000,000.00	892,710.00
176	Agency	05/17/22	05/17/27	6 Mon	3.3750	Federal Home Loan Bank	3130ARU74	1,000,000.00	954,310.00
177	Agency	02/26/21	02/26/29	6 Mon	1.2000	Federal Farm Credit	3133EMRF1	994,250.00	842,990.00
178	Agency	03/17/21	03/15/29	6 Mon	1.5500	Federal Farm Credit	3133EMX1	1,000,000.00	853,430.00
179	Agency	03/29/21	03/29/29	6 Mon	1.0000	Federal Home Loan Bank	3130ALLW2	1,000,000.00	858,780.00
								33,236,100.00	30,610,652.50
180	MUNI	09/23/21	08/01/25	6 Mon	0.6500	Rio Rancho N Mex PSDist	767171RT0	500,000.00	457,565.00
181	MUNI	01/06/21	06/15/28	6 Mon	1.3710	NM Finance Authority	64711PGD6	1,392,121.47	1,176,289.05
								1,892,121.47	1,633,854.05
182	UST	03/22/21	04/30/27	6 Mon	0.5000	US Treasury Note	912828ZN3	481,235.00	438,730.00
183	UST	03/22/21	10/31/27	6 Mon	0.5000	US Treasury Note	91282CAU5	476,015.00	432,440.00
184	UST	06/22/09	11/15/27	6 Mon	Variable	US Treasury Bond (Strips)	912803BM4	202,185.06	390,875.10
								1,159,435.06	1,262,045.10
185	MM	05/01/23	05/31/23	Mon	0.0000	Money Market Fund/Cash	74926P662	445.89	445.89
								445.89	445.89
						MORETON CAPITAL MARKETS	SUB-TOTAL	50,788,102.42	46,860,957.54
MUTUAL SECURITIES									
186	CD	06/29/20	06/30/25	6 Mon	0.9000	Toyota Finl Svgs Bk	89235MJV4	250,000.00	228,800.00
								250,000.00	228,800.00
187	Agency	09/02/21	08/10/23	6 Mon	0.1600	Federal Farm Credit	3133EM2E1	1,999,600.00	1,980,380.00
188	Agency	03/23/21	11/27/23	6 Mon	0.2500	Fannie Mae	3135G06H1	1,000,000.00	974,580.00
189	Agency	10/14/20	12/29/23	6 Mon	0.3000	Federal Home LN Mtg	3134GWTY2	1,000,000.00	970,950.00
190	Agency	10/19/20	12/29/23	6 Mon	0.3000	Federal Home LN Mtg	3134GWXB7	1,070,000.00	1,039,344.50
191	Agency	03/23/23	01/16/24	6 Mon	2.8500	Federal Home LN Bk	3130AS6H7	2,557,372.50	2,553,973.05
192	Agency	02/28/23	02/28/24	6 Mon	5.1800	Federal Home LN Bk	3130AUZX5	1,000,000.00	996,250.00
193	Agency	04/23/21	04/22/24	6 Mon	0.3500	Federal Farm Credit	3133EMWV0	2,002,000.00	1,919,860.00
194	Agency	05/06/21	05/06/24	6 Mon	0.3700	Federal Agric Mtg Corp	31422XFU1	2,000,000.00	1,913,360.00
195	Agency	08/09/22	06/14/24	6 Mon	3.1250	Federal Home LN Bk	3130ASHK8	1,996,000.00	1,961,280.00
196	Agency	09/02/21	06/25/24	6 Mon	0.4000	Federal Home LN Bk	3130ANSM3	2,000,000.00	1,897,100.00
197	Agency	02/22/21	11/12/24	6 Mon	0.3541	Federal Farm Credit	3133EMQQ8	998,000.00	931,120.00
198	Agency	02/25/21	11/25/24	6 Mon	0.3500	Federal Home LN Mtg	3130ALA61	1,000,000.00	930,400.00
199	Agency	05/12/23	12/30/24	6 Mon	4.0000	Federal Home LN Bk	3134GXB29	3,970,000.00	3,920,040.00
200	Agency	11/04/21	02/03/25	6 Mon	0.8750	Federal Farm Credit	3133ENCZ1	1,000,000.00	931,550.00
201	Agency	03/17/22	03/17/25	6 Mon	1.9500	Federal Farm Credit	3133ENRZ5	1,994,600.00	1,907,940.00
202	Agency	04/23/21	04/21/25	6 Mon	0.7100	Federal Farm Credit	3133EMWH1	2,000,000.00	1,847,240.00
203	Agency	03/23/21	04/22/25	6 Mon	0.6250	Fannie Mae	3135G03U5	1,000,000.00	930,060.00
204	Agency	04/28/21	04/28/25	6 Mon	0.6100	Federal Farm Credit	3133ENXR8	2,000,000.00	1,842,560.00
205	Agency	05/09/23	05/09/25	6 Mon	4.0000	Federal Farm Credit	3133EPJF3	1,000,000.00	989,200.00
206	Agency	07/11/22	06/20/25	6 Mon	3.3750	Federal Farm Credit	3133ENZG8	2,012,000.00	1,955,280.00
207	Agency	09/16/20	09/16/25	6 Mon	0.5500	Federal Farm Credit	3133EL7K4	1,000,000.00	910,380.00
208	Agency	10/20/20	10/20/25	6 Mon	0.5000	Fannie Mae	3136G44U4	1,000,000.00	906,830.00
209	Agency	01/26/22	01/26/26	6 Mon	1.1250	Federal Home LN Mtg	3130AQJJ3	1,994,000.00	1,845,580.00
210	Agency	02/26/21	02/26/26	6 Mon	0.8722	Federal Home LN Mtg	3130ALEK6	995,500.00	901,190.00
211	Agency	04/20/21	03/30/26	6 Mon	0.8100	Federal Farm Credit	3133EMUZ3	999,300.00	907,020.00
212	Agency	03/30/21	03/30/26	6 Mon	1.0000	Federal Home LN Bk	3130ALLM3	1,000,000.00	902,230.00
213	Agency	04/28/21	04/28/26	6 Mon	0.9400	Federal Farm Credit	3133EMXQ0	2,000,000.00	1,792,000.00
214	Agency	06/30/21	06/30/26	6 Mon	0.9100	Federal Farm Credit	3133EMP22	1,000,000.00	894,590.00
215	Agency	03/09/21	09/09/26	6 Mon	0.4000	Federal Home LN Bk	3130ALB78	1,995,000.00	1,780,940.00
216	Agency	04/09/21	11/24/26	6 Mon	0.7400	Federal Farm Credit	3133EMHC9	983,000.00	877,380.00
217	Agency	05/05/23	05/02/28	6 Mon	5.5000	Federal Farm Credit	3133EPHN8	1,000,000.00	995,920.00
218	Agency	07/28/21	07/28/28	6 Mon	0.5000	Federal Home LN Bk	3130ANCS7	2,000,000.00	1,769,880.00
								49,566,372.50	46,876,407.55
219	MM	05/01/23	05/31/23	Mon	0.0000	Fidelity Govt. MM	FZAXX	1,250.01	1,250.01
								1,250.01	1,250.01
						MUTUAL SECURITIES	SUB-TOTAL	49,817,622.51	47,106,457.56
STIFEL, NICOLAUS & CO, INC									
220	Agency	5/19/2023	5/18/2026	6 Mon	5.1250	Federal Home Loan Bank	3130AW3Q1	1,000,000.00	997,850.00
221	Agency	03/03/23	02/28/28	6 Mon	5.1000	Federal Home Loan Mtg	3134GYHZ8	999,500.00	990,230.00
222	Agency	04/24/23	04/24/28	6 Mon	5.1000	Federal Home Loan Mtg	3134GYQ54	1,000,000.00	980,190.00
								2,999,500.00	2,968,270.00
223	MM	05/01/23	05/31/23	Mon	0.0000	Money Market Fund/Cash	1986-3758	5,073,387.29	5,073,387.29
								5,073,387.29	5,073,387.29
						STIFEL, NICOLAUS & CO, INC	SUB-TOTAL	8,072,887.29	8,041,657.29
								MAY, 2023	TOTAL \$ 217,969,799.01 209,753,682.43

DOÑA ANA COUNTY
Bank Interfund Account Control
May 31, 2023

FUND	ACCOUNT	ENDING BALANCE
10001	General Fund	36,656,081.91
10002	DASO General Fund	4,031,593.13
10003	Fire Marshal-General Fund	1,209,336.89
10004	1st 1/8 Gross Receipts	11,632,515.35
10005	Manager's Strategic Contingency Fund	1,133,641.96
10008	Community Services	3,003.25
10010	County Clerk Equipment Recording	274,260.03
10020	Cost to State/Treasurer	1,125.00
10025	County Treasurer's Fees	27,091.10
10030	Environmental Expense Fund	904,546.21
10040	Environmental Gross Receipts	-
10050	Environmental GRT Income	930,440.57
10055	Hospital Revenue	3,620,246.00
10060	Payment in Lieu of Taxes	561,575.47
10070	Recreation	-
10080	Road	2,302,635.66
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	38,211,943.86
21136	B-02-SP-NM-0439 Fairgrounds Grant	-
21151	LATCH Local Assistance and Tribal	3,938,445.12
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	665,135.40
23110	NM-DOH-BHSD-State Incentive Grant	34,679.64
23111	State Appropriations	4,548,762.91
23120	Colonia's Initiative	-
23300	Sheriffs Grants-State	46,484.28
23310	Law Enforcement Fund	31,917.41
25110	Civil Preparedness-State	97,563.40
25112	Inmate Trust Fund	105,088.86
25113	Inmate Welfare Fund	-

FUND	ACCOUNT	ENDING BALANCE
25115	Corrections Fees	308,969.11
25118	Emergency Fund	388,888.62
25120	Farm & Range	92,193.90
25125	Fire Protection Excise Tax	1,965,696.10
25130	Fire Protection Expense Fund	10,644,766.93
25135	Flood Control	10,528,363.80
25140	Health Services Fund (SLIAG)	15,754,598.45
25141	Hospital Lease	13,245,462.99
25142	Province Health Care Grant	1,044,598.03
25143	Health Serives Grant Fund	(396,240.86)
25144	Crisis Triage Center	1,307,476.22
25145	Indigent Hospital Care	6,392,470.61
25150	Reappraisal Administrative Fees	307,386.84
25153	TIDD Development Districts	-
25156	LG Abatement Opioid Fund	893,164.29
25157	Cannabis Regulation Act	93,656.02
25160	Spaceport Gross Receipts Tax	11,377,901.50
25165	Water & Sanitation GRT	-
25210	Confiscated Assets	10.85
25230	Law Enforcement Protection	186,390.33
25305	Anthony EMS	719.68
25310	Chamberino EMS	9,489.67
25315	Chaparral EMS	945.15
25320	Doña Ana EMS	786.58
25325	Fairacres EMS	5,879.86
25330	Garfield EMS	8,366.15
25335	Las Alturas EMS	1,625.82
25340	La Mesa EMS	5,022.55
25345	La Union EMS	4,185.57
25350	Mesquite EMS	7,702.46
25355	Organ EMS	732.03
25365	Radium Springs EMS	1,844.75
25370	Rincon EMS	3,019.02
25375	Santa Teresa EMS	3,526.63
25385	South Valley EMS	5,928.99
25395	University EMS	2,403.74
25410	EMS - Emergicare/Anthony	4.02
25415	EMS - Emergicare/Las Cruces	46.96
25420	EMS - Emergicare/Sunland Park	31.07
25422	EMS - NASA	2,748.93
25425	EMS-Southwest Air Ambulance	-
25426	EMS-SW Ambulance-Chaparral	17.05
25430	EMS-Southwest MediVac-Las Cruces	11.69
25435	EMS-Americare/Hatch	2.69

FUND	ACCOUNT	ENDING BALANCE
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	(22,181.58)
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	39,603.19
25600	DACFES North District	512,022.72
25605	DACFES South District	521,486.04
25610	Santa Teresa Fire District	168,834.91
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	6.17
30120	Debt Service-2004 PILT Revenue Bond	-
30121	Debt Service Reserve-2004 PILT Revenue Bond	-
30123	Debt Service-GO Bond Series 2013	411,179.51
30124	2014 Sub Lien-GRT Ref Rev Bond	5.40
30125	Clean Water Loan #195003	-
30126	1974 DW Drinking Water Loan	(21,464.95)
30127	DS-2020 Energy Savings LN#PPRF-5057	(7,451.26)
41010	Utility Department	226,512.14
41020	Airport FAA Projects	(118,035.64)

FUND	ACCOUNT	ENDING BALANCE
42010	Wastewater Projects/Grants	-
42015	Utility Projects	-
43010	Utility Projects	-
45070	HH Capital Improvement Projects	603,861.42
45075	Griggs/Walnut Superfund Project	629,130.80
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	5,762,655.53
45095	Detention Energy Infrastructure	16,200.45
50020	Doña Ana County/Santa Teresa Airport	605,342.72
50030	Detention Center Fund	5,851,072.24
50035	Reserve-Detention (Series 1993)	-
50040	South Central Solid Waste Authority	(9,711.13)
50041	SCSWA-Solid Waste Authority	257,559.69
50043	Salem/Ogas-Wastewater	107,990.13
50044	South Central WWTP	(1,562,871.59)
50045	Reserves-Utilities	232,931.13
50046	La Union	246,493.15
50063	Chaparral Wastewater System-RUS	-
50064	Doña Ana Wastewater System	-
50066	San Miguel Water System	-
50067	Rincon Wastewater	(6,488.09)
50068	NMED CWSRLF-County Wide Utilities	-
50070	Chapparral Wastewater System	511,494.01
55110	CRRUA-Water	4,723,148.61
55120	CRRUA-Wastewater	1,380,684.05
55125	Sunland Park-Solid Waste	271.55
55130	Reserve-CRRUA Revenue Bonds	-
55140	CRRUA-SZPPA	-
60010	DAC Acquisition Fund	6,409,726.84
60020	Fleet	1,286,609.59
70010	Children's Trust Fund	1,665.00
70040	Property Tax Fund	11,706,189.19
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	226,670,697.15

Doña Ana County
DEBT SCHEDULE
May 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	
GENERAL OBLIGATION BONDS										
G O Bond Series 2013	30123	10/22/2013	2.00%	6,800,000	5,400,938	0	0	472,513	5,400,938	
				GO BOND TOTAL	\$6,800,000	\$5,400,938	\$0	\$472,513	\$5,400,938	
REVENUE BONDS										
GRT Refunding Bonds Series 2012	30112	11/13/2012	2.00%	4,870,000	2,042,525	0	0	405,875	2,042,525	
2014 Sub Lien GRT Ref Revenue Bond	30124	12/1/2014	3.00%	8,870,000	4,608,525	67,825	0	757,850	4,540,700	
USDA RD - DAC WW System Improvement Revenue Bonds	50070	9/19/2013	2.125%	343,000	395,461	0	0	13,269	395,461	
				REVENUE BOND TOTAL	\$14,083,000	\$7,046,511	\$67,825	\$1,176,994	\$6,978,686	
OTHER LONG TERM DEBT (Loans, i.e NMFA, RUS, BOF)										
NM Finance Authority/2020 Energy Savings Project	30127	2/21/2020	2.74%	4,592,145	5,896,431	119,528	59,630	238,788	5,717,273	
NM Finance Authority/1974-DW DAC Water Project	30126	9/11/2012	2.00%	1,478,798	833,860	0	0	92,586	833,860	
NM Environmental Dept/Clean Water State Revolve Fnd	30042-44	6/30/2003	2.00%	4,740,014	1,739,302	0	0	289,884	1,739,302	
NMFA 2985-CIF Loan	50044	4/18/2014	0.00%	140,000	84,000	0	0	7,000	84,000	
NMFA 2988-CIF Loan	50070	4/18/2014	0.00%	35,000	21,000	0	0	1,750	21,000	
NMFA 3348-CIF Loan	50070	3/18/2016	0.00%	90,000	60,928	0	0	4,687	60,928	
NMFA 4642-CIF Loan	50070	11/16/2018	0.00%	96,546	64,621	0	0	3,590	64,621	
NMFA 4909-CIF Loan	50044	10/4/2019	0.00%	67,500	64,125	0	0	0	64,125	
				OTHER LONG TERM DEBT TOTAL	\$11,240,003	\$8,764,267	\$119,528	\$59,630	\$638,285	\$8,585,109

TOTAL					
ORIGINAL AMOUNT OF DEBT ISSUE	OUTSTANDING P & I BEG. MONTH	PRINCIPAL PAID THIS MONTH	INTEREST PAID THIS MONTH	PRINCIPAL & INTEREST PAID YTD	OUTSTANDING P & I END MONTH
\$32,123,003	\$21,211,716	\$187,353	\$59,630	\$2,287,791	\$20,964,733

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

'Internal Control'

COLLECTION MONTH:
DISTRIBUTED:

MAY, 2023
June 15, 2023

		FLOOD	&	ADMIN	914-000-3300	DEBITS
2022	Current Year Taxes - Undistributed	318,213.71		81.37	70040-00000-11900	17,281,439.18
2021	Prior Year Taxes - Undistributed	3,280.74		(1.59)	70040-00000-11900	123,150.84
2020	Prior Year Taxes - Undistributed	2,604.70		-	70040-00000-11900	115,204.95
2019	Prior Year Taxes - Undistributed	(235.84)		(3.20)	70040-00000-11900	(2,508.06)
2018 & BK	Prior Year Taxes - Undistributed	(1,892.51)		4.03	70040-00000-11900	(39,113.69)
		321,970.80		80.61	Totals	17,478,173.22
TRANSFERS					To Flood & Admin	322,051.41
TOTAL ALL FUNDS						17,800,224.63
DISTRIBUTED FUNDS						CREDITS
	Current Year Property Taxes				70040-00000-21501	5,695,924.91
	Prior Year Property Taxes				70040-00000-21551	39,635.40
	Non-Rendition Penalty - Current Year Taxes				70040-00000-21520	13,390.15
	Non-Rendition Penalty - Prior Year Taxes				70040-00000-21570	1,401.98
	Delinquent Penalty - 1% per month or \$5.00 minimum - Current Year Taxes				70040-00000-21519	36,118.36
	Delinquent Penalty - 1% per month or \$5.00 minimum - Prior Year Taxes				70040-00000-21569	13,207.64
	Interest on Delinquent Taxes - Current Year Taxes				70040-00000-21518	33,571.44
	Interest on Delinquent Taxes - Prior Year Taxes				70040-00000-21568	60,058.09
	DA Branch College - Operational - Current Year Taxes				70040-00000-21507	685,003.96
	DA Branch College - Operational - Prior Year Taxes				70040-00000-21557	5,475.22
	DA Branch College - Debt Service Levy - Current Year Taxes				70040-00000-21508	413,438.49
	DA Branch College - Debt Service Levy - Prior Year Taxes				70040-00000-21558	3,360.84
	County Debt Service - G O Bonds - Current Year				70040-00000-21506	50,163.87
	County Debt Service - G O Bonds - Prior Years				70040-00000-21556	410.16
	Municipality of Las Cruces - Current Year Taxes				70040-00000-21502	2,748,460.61
	Municipality of Las Cruces - Prior Year Taxes				70040-00000-21552	17,070.74
	Municipality of Hatch - Current Year Taxes				70040-00000-21503	10,466.36
	Municipality of Hatch - Prior Year Taxes				70040-00000-21553	54.45
	Municipality of Mesilla - Current Year Taxes				70040-00000-21504	6,436.93
	Municipality of Mesilla - Prior Year Taxes				70040-00000-21554	67.69
	Municipality of Sunland Park - Current Year Taxes				70040-00000-21505	268,740.46
	Municipality of Sunland Park - Prior Year Taxes				70040-00000-21555	3,995.41
	Municipality of Anthony - Current Year Taxes				70040-00000-21549	134,812.17
	Municipality of Anthony - Prior Year Taxes				70040-00000-21550	590.64
	State of NM - DFA Levy - Current Year Taxes				70040-00000-21521	749,701.80
	State of NM - DFA Levy - Prior Year Taxes				70040-00000-21571	5,951.53
	Cattle Indemnity - Current Year Taxes				70040-00000-21522	1,255.11
	Cattle Indemnity - Prior Year Taxes				70040-00000-21572	48.00
	Sheep Sanitary - Current Year Taxes				70040-00000-21523	16.22
	Sheep Sanitary - Prior Year Taxes				70040-00000-21573	4.98
	Equine Indemnity - Current Year Taxes				70040-00000-21524	74.46
	Equine Indemnity - Prior Year Taxes				70040-00000-21574	8.64
	Dairy Cattle - Current Year Taxes				70040-00000-21525	17,733.88
	Dairy Cattle - Prior Year Taxes				70040-00000-21575	-
	School Dist # 02 - Operational - Current Year Taxes				70040-00000-21509	164,279.75
	School Dist # 02 - Operational - Prior Year Taxes				70040-00000-21559	1,565.33
	School Dist # 11 - Operational - Current Year Taxes				70040-00000-21512	5,749.41
	School Dist # 11 - Operational - Prior Year Taxes				70040-00000-21562	(111.23)
	School Dist # 16 - Operational - Current Year Taxes				70040-00000-21515	55,790.87
	School Dist # 16 - Operational - Prior Year Taxes				70040-00000-21565	(22.55)
	School Dist # 02 - Debt Service Levy - Current Year Taxes				70040-00000-21511	1,901,847.47
	School Dist # 02 - Debt Service Levy - Prior Year Taxes				70040-00000-21561	19,445.70
	School Dist # 11 - Debt Service Levy - Current Year Taxes				70040-00000-21514	124,751.72
	School Dist # 11 - Debt Service Levy - Prior Year Taxes				70040-00000-21564	(2,316.57)
	School Dist # 16 - Debt Service Levy - Current Year Taxes				70040-00000-21517	1,534,460.10
	School Dist # 16 - Debt Service Levy - Prior Year Taxes				70040-00000-21567	5,094.53
	School Dist # 02 - Capital Improvements - Current Year Taxes				70040-00000-21510	823,667.16
	School Dist # 02 - Capital Improvements - Prior Year Taxes				70040-00000-21560	8,345.98
	School Dist # 11 - Capital Improvements - Current Year Taxes				70040-00000-21513	24,153.27
	School Dist # 11 - Capital Improvements - Prior Year Taxes				70040-00000-21563	(445.25)
	School Dist # 16 - Capital Improvements - Current Year Taxes				70040-00000-21516	254,682.18
	School Dist # 16 - Capital Improvements - Prior Year Taxes				70040-00000-21566	745.03
	School Dist # 16 - Ed. Tech. Debt Service - Current Year Taxes				70040-00000-21526	284,607.33
	School Dist # 16 - Ed. Tech. Debt Service - Prior Year Taxes				70040-00000-21527	461.50
	School Dist # 02 - HB 33 School Building - Current Year Taxes				70040-00000-21528	1,235,500.74
	School Dist # 02 - HB 33 School Building - Prior Year Taxes				70040-00000-21529	12,630.16
	Valencia Park PID - Current Year Collection				70040-00000-21590	6,640.00
	Valencia Park PID - Prior Year Collection				70040-00000-21590	-
TOTAL ALL OTHER FUNDS						17,478,173.22

**Treasurer's Monthly Financial Report
May 31, 2023
Property Tax Collected and Distributed
Prior Fiscal Years Comparison**

Net Taxes Charged to Treasurer and Collected Comparison

<u>2020 Maintenance Tax Report</u>				<u>2021 Maintenance Tax Report</u>			
Net Taxes	Taxes			Net Taxes	Taxes		
Charged to	Collected			Charged to	Collected		
Treasurer	To Date	% Collected		Treasurer	To Date	% Collected	
Total 2020	<u>147,147,069.13</u>	<u>146,044,019.71</u>	<u>99.25%</u>	Total 2021	<u>151,182,555.00</u>	<u>148,604,465.78</u>	<u>98.29%</u>

Total Taxes Collected and Distributed Prior and Current Years Comparison

<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	5,448,918.01	1,878,324.55	41,050,917.74	118,291.37
February	1,633,914.44	588,851.51	2,499,545.18	37,395.48	February	1,683,080.89	604,605.21	3,452,302.09	42,478.39
March	2,816,167.94	1,036,335.98	1,007,667.45	64,437.94	March	2,983,978.66	1,072,245.80	1,035,997.29	64,322.07
April	8,784,410.08	2,997,097.95	1,715,394.02	150,091.76	April	32,189,246.85	10,261,505.03	1,847,410.79	590,460.67
May	37,919,310.17	12,231,736.59	5,637,220.37	703,222.66	May	17,800,224.63	5,943,882.00	21,337,281.15	322,051.41
June	2,124,573.73	849,777.55	24,984,350.92	43,220.81	June			11,534,291.22	
Total	<u>153,281,275.73</u>	<u>51,172,278.53</u>	<u>99,821,454.89</u>	<u>3,010,148.08</u>	Total	<u>159,193,668.15</u>	<u>52,608,901.01</u>	<u>104,684,155.19</u>	<u>3,132,187.32</u>

For Month of May 2023
 Prepared by: Terri Barraza

DONA ANA COUNTY
 LAS CRUCES, NEW MEXICO

ERIC L. RODRIGUEZ COUNTY TREASURER

Tax Schedule Maintenance Report

Tax Year	Total Taxes Charged to Treasurer	Adjustments	Net Taxes Charged to Treasurer	Collected This Period	Collected to Date	Percent Collected	Outstanding
2013	114,299,872.85	94,226.61	114,394,099.46	(4,736.28)	114,235,211.41	99.86%	158,888.05
2014	117,286,852.26	96,887.94	117,383,740.20	(5,264.83)	117,191,507.14	99.84%	192,233.06
2015	121,251,517.89	58,548.01	121,310,065.90	(9,840.37)	121,080,434.12	99.81%	229,631.78
2016	123,621,949.52	341,135.62	123,963,085.14	(12,578.82)	123,686,587.42	99.78%	276,497.72
2017	125,874,841.96	276,356.78	126,151,198.74	(11,556.85)	125,587,049.19	99.55%	564,149.55
2018	136,478,500.30	44,787.44	136,523,287.74	(9,368.40)	135,964,203.27	99.59%	559,084.47
2019	141,749,580.40	485,564.48	142,235,144.88	(8,096.38)	141,617,992.22	99.57%	617,152.66
2020	147,039,942.02	107,127.11	147,147,069.13	86,742.00	146,044,019.71	99.25%	1,103,049.42
2021	151,113,304.74	69,250.26	151,182,555.00	100,523.35	148,604,465.78	98.29%	2,578,089.22
2022	161,253,494.26	15,641.83	161,269,136.09	17,516,572.94	153,557,224.84	95.22%	7,711,911.25
TOTAL	1,339,969,856.20	1,589,526.08	1,341,559,382.28	17,642,396.36	1,327,568,695.10	98.96%	13,990,687.18