

# ***Doña Ana County Treasurer***

845 North Motel Blvd  
Las Cruces, NM 88007  
Phone: (575) 647-7433 Fax: (575) 525-5946



## **Treasurer's Financial Report for Month of June 30, 2023 Distributed on September 12, 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 June 30, 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**  
**June 30, 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	7,059,930.58	43,158.51	(6,251,358.23)	0.00
11139	Wells Fargo-CRRUA	900,598.70	134,169.07	(28,223.22)	0.00
11143	Wells Fargo-Self Funded Health Insurance	358,754.12			0.00
11145	Inmate Trust Fund-Keefe	166,537.56	24,671.82	(39,409.60)	(52,723.60) A
11146	Wells Fargo-Property Tax	729,030.92	120,499.01	(185,013.25)	0.00
11424	BOKF,NA-Cap Int-NMFA LN PPRF-5057	0.00			0.00
11460	Earned Premium/Discount	0.00			0.00
12050	Returned Checks	3,710.40			0.00
	Sub-total	9,228,474.33			2,984,332.79
<b>Investments:</b>					
11112	Investments--Detail on page 6	204,525,576.76			0.00
11465	Fair Value Adjustment	(8,384,960.44)			0.04
	Investments at Fair Market Value	196,140,616.32			196,140,616.36
11319	Investments--CRRUA	5,021,221.98			20,925.97 B
	Returned Checks Miscellenous Adjustment	0.00	0.00	0.00	0.00
	Total All Interfund Accounts	<u>210,390,312.63</u>	<u>322,498.41</u>	<u>(6,504,004.30)</u>	<u>(31,797.59)</u>
					<u>204,177,009.15</u>

A Misc Adjustment- Outstanding Payables (\$32,441.55) + Reconciling Items (\$20,282.05)  
B June Interest earned in July

**Doña Ana County - INVESTMENTS**

#	TYPE	FUND	INVEST DATE	MATURITY DATE	TERMS AYS/PYMT	RATE	HOLDING AGENCY BANK	ID NUMBER	COST AMOUNT	FAIR MARKET VALUE
<b>LOCAL BANKS</b>										
1	CD	10001+ (Gen/Co-mingle)	08/02/21	08/02/23	Mon	0.2000	First American	325517432	501,000.00	501,000.00
2	CD	10001+ (Gen/Co-mingle)	10/07/20	10/07/23	Mon	0.3500	Century Bank	510100043	250,000.00	250,000.00
3	CD	10001+ (Gen/Co-mingle)	10/22/21	10/22/23	Mon	1.5880	Sunflower - First Nat'l	1086271302	1,000,000.00	1,000,000.00
4	CDARS	10001+ (Gen/Co-mingle)	01/12/23	01/11/24	Mon	3.4403	Bank 34	1026680863	2,032,303.31	2,032,303.31
5	CD	10001+ (Gen/Co-mingle)	02/13/21	02/13/24	Mon	0.4500	Western Heritage	100575	250,000.00	250,000.00
6	CD	10001+ (Gen/Co-mingle)	12/06/22	02/06/24	Qtrly	3.2600	First New Mexico	52204130	514,952.70	514,952.70
7	CD	10001+ (Gen/Co-mingle)	02/28/23	02/28/24	Mon	4.2500	Firstlight FCU	9775244-0202	2,028,091.89	2,028,091.89
8	CD	10001+ (Gen/Co-mingle)	03/04/22	03/04/24	Mon	0.2500	First American	325517433	1,000,000.00	1,000,000.00
9	CD	10001+ (Gen/Co-mingle)	03/16/22	03/16/24	Mon	1.3200	Citizens Bank	115283133	1,000,000.00	1,000,000.00
10	CD	10001+ (Gen/Co-mingle)	05/29/19	05/27/24	Mon	2.8000	White Sands FCU	13589831	250,000.00	250,000.00
11	CD	10001+ (Gen/Co-mingle)	03/03/23	03/03/25	Mon	4.2500	Century Bank	510100530	2,000,000.00	2,000,000.00
12	CD	10001+ (Gen/Co-mingle)	03/15/22	03/15/25	Mon	0.3000	First American	325517434	500,000.00	500,000.00
13	CD	10001+ (Gen/Co-mingle)	04/12/23	04/12/25	Mon	3.5000	Citizens Bank	115283134	1,000,000.00	1,000,000.00
14	CD	10001+ (Gen/Co-mingle)	01/03/23	01/03/26	Qtrly	3.2500	First Savings Bank	13408419	3,040,464.72	3,040,464.72
15	CD	10001+ (Gen/Co-mingle)	03/06/23	03/06/26	Mon	4.3500	Century Bank	518000435	2,000,000.00	2,000,000.00
16	Svgs	10001+ (Gen/Co-mingle)	06/01/23	06/30/23	Mon	0.0500	White Sands FCU	13589800	9,891.13	9,891.13
17	Svgs	10001+ (Gen/Co-mingle)	06/01/23	06/30/23	Mon	0.2000	Firstlight FCU	9775244-0001	5.00	5.00
18	Chkng	10001+ (Gen/Co-mingle)	06/01/23	06/30/23	Mon	0.0000	Wells Fargo Bank	4431921998	736,396.06	736,396.06
							<b>LOCAL BANKS</b>	<b>SUB-TOTAL</b>	<b>18,113,104.81</b>	<b>18,113,104.81</b>
19	DAC	10001+ (Gen/Co-mingle)	AC, NM Water System Revenue Bond			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>										
20	MM-PT	10001+ (Gen/Co-mingle)	06/01/23	06/30/23	Daily	0.2100	AGI Gov MMF Sel 3802	1BC20521	1,116,256.94	1,116,256.94
									<b>1,116,256.94</b>	<b>1,116,256.94</b>
21	MM - MAIN	10055 (Hospital Revenue)	06/01/23	06/30/23	Daily	0.2100	AGI Gov MMF Sel 3802	1BB65574	3,637,553.83	3,637,553.83
21	MM - MAIN	25141 (Hospital Lease)	06/01/23	06/30/23	Daily	0.2100	AGI Gov MMF Sel 3802	1BB65574	13,329,908.00	13,329,908.00
21	MM - MAIN	25142 (Province HealthCare Grant)	06/01/23	06/30/23	Daily	0.2100	AGI Gov MMF Sel 3802	1BB65574	1,049,592.09	1,049,592.09
21	MM - MAIN	10001+ (Gen/Co-mingle)	06/01/23	06/30/23	Daily	0.2100	AGI Gov MMF Sel 3802	1BB65574	620,098.01	620,098.01
									<b>18,637,151.93</b>	<b>18,637,151.93</b>
22	MM-ARPA	10003 (Gen/Fire)	06/01/23	06/30/23	Daily	0.2100	RBC US Govt MMF Money market	1BC72524	752,409.05	752,409.05
22	MM-ARPA	25505 - 610 (Fire Districts)	06/01/23	06/30/23	Daily	0.2100	RBC US Govt MMF Money market	1BC72524	917,727.29	917,727.29
22	MM-ARPA	25144 (Crisis Triage Center)	06/01/23	06/30/23	Daily	0.2100	RBC US Govt MMF Money market	1BC72524	1,156,207.37	1,156,207.37
22	MM-ARPA	10001+ (Gen/Co-mingle)	06/01/23	06/30/23	Daily	0.2100	RBC US Govt MMF Money market	1BC72524	6,719,533.50	6,719,533.50
									<b>9,545,877.21</b>	<b>9,545,877.21</b>
23	MM-HLTHCARE	10001+ (Gen/Co-mingle)	06/01/23	06/30/23	Daily	0.2100	Invesco Prem US Govt 1949 MMF	1BD01328	5,179,574.28	5,179,574.28
									<b>5,179,574.28</b>	<b>5,179,574.28</b>
							<b>OPERATING MONEY MARKETS</b>	<b>SUB-TOTAL</b>	<b>34,478,860.36</b>	<b>34,478,860.36</b>
<b>WELLS FARGO SECURITIES</b>										
24	Agency ARPA	10001+ (Gen/Co-mingle)	9/29/2022	9/29/2023	6 Mon	3.800000	Federal Farm Credit	3130ATCV7	1,000,000.00	995,775.00
25	Agency ARPA	10001+ (Gen/Co-mingle)	07/27/22	10/27/23	6 Mon	3.4000	Federal Home Loan Bank	3130ASNW5	1,000,000.00	993,133.00
26	Agency ARPA	10001+ (Gen/Co-mingle)	12/17/21	12/27/23	6 Mon	0.7500	Federal Home Loan Bank	3130AQDF7	3,000,000.00	2,930,430.00
27	Agency ARPA	10001+ (Gen/Co-mingle)	02/23/22	02/23/24	6 Mon	1.1000	Federal Home Loan Bank	3130AQR9C	1,000,000.00	971,397.00
28	Agency ARPA	10001+ (Gen/Co-mingle)	10/11/22	10/11/24	6 Mon	4.5000	Freddie MAC	3134GX2V5	1,000,000.00	983,395.00
29	Agency ARPA	10001+ (Gen/Co-mingle)	01/14/22	11/14/24	6 Mon	1.0000	Federal Home Loan Bank	3130AQE74	5,000,000.00	4,708,550.00
30	Agency ARPA	10001+ (Gen/Co-mingle)	12/22/21	12/27/24	6 Mon	0.9400	Federal Farm Credit	3133ENJH4	3,000,000.00	2,810,544.00
31	Agency ARPA	10001+ (Gen/Co-mingle)	02/14/22	02/14/25	6 Mon	1.6700	Federal Farm Credit	3133ENN44	996,600.00	943,877.00
32	Agency ARPA	10001+ (Gen/Co-mingle)	08/26/22	08/28/25	6 Mon	4.1500	Freddie Mac	3134GXR97	2,000,000.00	1,948,370.00
33	Agency ARPA	10001+ (Gen/Co-mingle)	02/16/22	02/16/27	6 Mon	2.1800	Federal Farm Credit	3133ENP80	2,000,000.00	1,840,472.00
									<b>19,996,600.00</b>	<b>19,125,943.00</b>
34	Agency MAIN	10001+ (Gen/Co-mingle)	02/24/23	10/24/23	6 Mon	5.0000	Federal Home Loan Bank	3130AUXX7	6,000,000.00	5,987,868.00
35	Agency MAIN	10001+ (Gen/Co-mingle)	03/01/23	03/01/24	6 Mon	5.2500	Federal Home Loan Bank	3130ALJ23	1,000,000.00	996,750.00
36	Agency MAIN	10001+ (Gen/Co-mingle)	07/26/22	07/26/24	6 Mon	3.3200	Federal Home Loan Bank	3130ASN47	1,000,000.00	977,184.00
37	Agency MAIN	10001+ (Gen/Co-mingle)	05/13/22	11/13/24	6 Mon	3.0000	Freddie Mac	3134GXRJ5	2,000,000.00	1,928,010.00
38	Agency MAIN	10001+ (Gen/Co-mingle)	05/26/22	05/26/26	6 Mon	3.3750	Federal Farm Credit	3133ENXS4	1,000,000.00	958,610.00
									<b>11,000,000.00</b>	<b>10,848,422.00</b>
							<b>WELLS FARGO SECURITIES</b>	<b>SUB-TOTAL</b>	<b>30,996,600.00</b>	<b>29,974,365.00</b>
<b>MESIROW</b>										
39	Agency	10001+ (Gen/Co-mingle)	10/09/19	09/08/23	6 Mon	2.3750	Federal Home Loan	3130A3DL5	207,188.00	198,841.80
40	Agency	10001+ (Gen/Co-mingle)	03/05/19	09/12/23	6 Mon	2.8750	Fannie Mae	3135G0U43	151,756.50	149,227.20
41	Agency	10001+ (Gen/Co-mingle)	10/09/19	09/12/23	6 Mon	2.8750	Fannie Mae (2)	3135G0U43	211,168.00	198,969.60
42	Agency	10001+ (Gen/Co-mingle)	03/28/22	03/28/24	6 Mon	1.5500	Federal Home Loan	3130ARFB2	100,000.00	97,815.40
43	Agency	10001+ (Gen/Co-mingle)	11/16/21	08/16/24	6 Mon	1.0000	Federal Home Loan	3130APRU1	190,000.00	180,662.64
44	Agency	10001+ (Gen/Co-mingle)	10/09/19	09/06/24	6 Mon	2.6250	Fannie Mae	3135G0ZR7	211,636.00	194,048.20
45	Agency	10001+ (Gen/Co-mingle)	10/09/19	09/13/24	6 Mon	2.8750	Federal Home Loan	3130AUWV4	213,496.00	194,324.40
46	Agency	10001+ (Gen/Co-mingle)	10/09/19	09/17/24	6 Mon	1.6000	Federal Farm Credit	3133EKP75	201,462.00	191,279.00
47	Agency	10001+ (Gen/Co-mingle)	02/10/23	10/23/24	6 Mon	0.5200	Federal Home Loan	3130ALVR2	32,497.50	32,716.60
48	Agency	10001+ (Gen/Co-mingle)	02/28/22	02/28/24	6 Mon	1.2500	Federal Farm Credit	3130AQYM9	200,000.00	194,706.20
49	Agency	10001+ (Gen/Co-mingle)	07/21/21	04/21/25	6 Mon	0.6250	Federal Home Loan	3130AN7M6	200,000.00	184,529.20
50	Agency	10001+ (Gen/Co-mingle)	07/22/21	04/22/25	6 Mon	0.7500	Federal Home Loan	3130AN5J5	200,000.00	184,937.40
51	Agency	10001+ (Gen/Co-mingle)	08/09/22	08/27/25	6 Mon	0.6000	Federal Home Loan	3130AJZ36	92,000.00	90,882.20
52	Agency	10001+ (Gen/Co-mingle)	12/23/20	12/23/25	6 Mon	0.5000	Federal Farm Credit	3133EMLR1	300,000.00	269,997.90
53	Agency	10001+ (Gen/Co-mingle)	12/30/20	12/30/25	6 Mon	0.6400	Fannie Mae	3135G06Q1	300,480.00	270,807.30
54	Agency	10001+ (Gen/Co-mingle)	07/15/21	07/15/26	6 Mon	0.7500	Federal Home Loan	3130AN5F3	200,000.00	186,569.40
55	Agency	10001+ (Gen/Co-mingle)	03/22/23	10/28/26	6 Mon	0.8000	Freddie Mac	3134GW6C5	132,622.50	132,868.65
56	Agency	10001+ (Gen/Co-mingle)	08/09/22	01/05/27	6 Mon	0.6400	Federal Farm Credit	3133EMM85	44,875.00	43,740.60
57	Agency	10001+ (Gen/Co-mingle)	03/30/22	03/25/27	6 Mon	2.7500	Federal Home Loan	3130ARAB7	100,000.00	93,660.90
58	Agency	10001+ (Gen/Co-mingle)	08/12/22	05/01/27	Mon	3.0900	Fannie Mae	3138LJDD9	102,372.75	97,310.11
59	Agency	10001+ (Gen/Co-mingle)	12/21/20	06/21/27	6 Mon	0.7900	Federal Farm Credit	3133EMKZ4	300,000.00	260,863.50
60	Agency	10001+ (Gen/Co-mingle)	02/10/23	06/22/27	6 Mon	0.8750	Federal Farm Credit	3133ELN34	143,302.50	142,491.69



153	Agency	10001+ (Gen/Co-mingle)	09/14/21	09/13/24	6 Mon	0.3750	Federal Home Loan Bank	3130ANR28	999,350.00	940,690.00	
154	Agency	10001+ (Gen/Co-mingle)	10/06/21	10/07/24	6 Mon	0.5200	Federal Home Loan Bank	3130APAF2	2,000,000.00	1,878,780.00	
155	Agency	10001+ (Gen/Co-mingle)	02/04/22	02/28/25	6 Mon	1.625000	Federal Home Loan Bank	3130AQVQ3	2,000,000.00	1,885,660.00	
156	Agency	10001+ (Gen/Co-mingle)	02/04/22	08/28/25	6 Mon	1.750000	Federal Home Loan Bank	3130AQX73	1,000,000.00	934,430.00	
157	Agency	10001+ (Gen/Co-mingle)	04/21/22	10/20/25	6 Mon	3.090000	Federal Farm Credit	3133ENUZ1	1,000,000.00	959,250.00	
158	Agency	10001+ (Gen/Co-mingle)	05/17/22	11/17/25	6 Mon	3.050000	Federal Home Loan Bank	3130ART84	500,000.00	479,520.00	
159	Agency	10001+ (Gen/Co-mingle)	12/15/20	12/15/25	6 Mon	0.6000	Federal Home Loan Bank	3130AKJW7	1,000,000.00	902,940.00	
160	Agency	10001+ (Gen/Co-mingle)	02/08/22	02/27/26	6 Mon	1.800000	Federal Home Loan Bank	3130AQWH2	1,000,000.00	925,580.00	
161	Agency	10001+ (Gen/Co-mingle)	03/10/22	03/10/26	6 Mon	2.220000	Federal Farm Credit	3133ENRG7	1,000,000.00	934,590.00	
162	Agency	10001+ (Gen/Co-mingle)	03/30/22	03/30/26	6 Mon	2.770000	Federal Farm Credit	3133ENST8	1,746,500.00	1,656,480.00	
163	Agency	10001+ (Gen/Co-mingle)	06/30/21	06/30/26	6 Mon	1.0000	Federal Home Loan Bank	3130AMWU2	1,000,000.00	896,680.00	
164	Agency	10001+ (Gen/Co-mingle)	10/21/21	10/28/26	6 Mon	1.0500	Federal Home Loan Bank	3130APFU4	996,500.00	893,310.00	
165	Agency	10001+ (Gen/Co-mingle)	05/27/21	11/27/26	6 Mon	1.0000	Federal Home Loan Bank	3130AMHE5	999,750.00	890,070.00	
166	Agency	10001+ (Gen/Co-mingle)	12/16/20	12/16/26	6 Mon	0.7500	Federal Farm Credit	3133EMKK7	1,000,000.00	881,080.00	
167	Agency	10001+ (Gen/Co-mingle)	02/16/22	02/16/27	6 Mon	2.180000	Federal Farm Credit	3133ENPB0	3,000,000.00	2,760,720.00	
168	Agency	10001+ (Gen/Co-mingle)	02/24/22	02/24/27	6 Mon	2.050000	Federal Home Loan Bank	3130AQWJ8	1,000,000.00	915,970.00	
169	Agency	10001+ (Gen/Co-mingle)	02/24/22	02/24/27	6 Mon	2.020000	Federal Home Loan Bank	3130AQW33	4,000,000.00	3,660,280.00	
170	Agency	10001+ (Gen/Co-mingle)	02/28/22	02/24/27	6 Mon	2.250000	Federal Home Loan Bank	3130AQY55	2,000,000.00	1,844,000.00	
171	Agency	10001+ (Gen/Co-mingle)	03/30/21	03/30/27	6 Mon	1.3000	Federal Farm Credit	3133EMUQ3	1,000,000.00	891,800.00	
172	Agency	10001+ (Gen/Co-mingle)	05/17/22	05/17/27	6 Mon	3.3750	Federal Home Loan Bank	3130ARU74	1,000,000.00	953,440.00	
173	Agency	10001+ (Gen/Co-mingle)	02/26/21	02/26/29	6 Mon	1.2000	Federal Farm Credit	3133EMR17	994,250.00	842,850.00	
174	Agency	10001+ (Gen/Co-mingle)	03/17/21	03/15/29	6 Mon	1.5500	Federal Farm Credit	3133EMX11	1,000,000.00	855,750.00	
175	Agency	10001+ (Gen/Co-mingle)	03/29/21	03/29/29	6 Mon	1.0000	Federal Home Loan Bank	3130ALLW2	1,000,000.00	849,230.00	
									<b>33,236,100.00</b>	<b>30,573,400.00</b>	
176	MUNI	10001+ (Gen/Co-mingle)	09/23/21	08/01/25	6 Mon	0.6500	Rio Rancho N Mex PSDist	767171RT0	500,000.00	454,750.00	
177	MUNI	10001+ (Gen/Co-mingle)	01/06/21	06/15/28	6 Mon	1.3710	NM Finance Authority	64711PGD6	1,392,121.47	1,163,375.90	
									<b>1,892,121.47</b>	<b>1,618,125.90</b>	
178	UST	10001+ (Gen/Co-mingle)	03/22/21	04/30/27	6 Mon	0.5000	US Treasury Note	912828ZN3	481,235.00	433,225.00	
179	UST	10001+ (Gen/Co-mingle)	03/22/21	10/31/27	6 Mon	0.5000	US Treasury Note	91282CAU5	476,015.00	426,620.00	
180	UST	10001+ (Gen/Co-mingle)	06/22/09	11/15/27	6 Mon	Variable	US Treasury Bond (Strips)	912803BM4	202,185.06	385,552.86	
									<b>1,159,435.06</b>	<b>1,245,397.86</b>	
181	MM	10001+ (Gen/Co-mingle)	06/01/23	06/30/23	Mon	0.0000	Money Market Fund/Cash	74926P662	6,174.68	6,174.68	
									<b>6,174.68</b>	<b>6,174.68</b>	
							<b>MORETON CAPITAL MARKETS</b>	<b>SUB-TOTAL</b>	<b>50,043,831.21</b>	<b>46,043,100.94</b>	
<b>MUTUAL SECURITIES</b>											
182	CD	10001+ (Gen/Co-mingle)	06/29/20	06/30/25	6 Mon	0.9000	Toyota Finl Svgs Bk	89235MJV4	250,000.00	228,772.50	
									<b>250,000.00</b>	<b>228,772.50</b>	
183	Agency	10001+ (Gen/Co-mingle)	09/02/21	08/10/23	6 Mon	0.1600	Federal Farm Credit	3133EM2E1	1,999,600.00	1,989,100.00	
184	Agency	10001+ (Gen/Co-mingle)	03/23/21	11/27/23	6 Mon	0.2500	Fannie Mae	3135G06H1	1,000,000.00	979,540.00	
185	Agency	10001+ (Gen/Co-mingle)	10/14/20	12/29/23	6 Mon	0.3000	Federal Home LN Mtg	3134GWTY2	1,000,000.00	974,420.00	
186	Agency	10001+ (Gen/Co-mingle)	10/19/20	12/29/23	6 Mon	0.3000	Federal Home LN Mtg	3134GWB77	1,070,000.00	1,043,250.00	
187	Agency	10001+ (Gen/Co-mingle)	03/23/23	01/16/24	6 Mon	2.8500	Federal Home LN Bk	3130AS6H7	2,557,372.50	2,556,178.80	
188	Agency	10001+ (Gen/Co-mingle)	02/28/23	02/28/24	6 Mon	5.1800	Federal Home LN Bk	3130AUZX5	1,000,000.00	996,100.00	
189	Agency	10001+ (Gen/Co-mingle)	04/23/21	04/22/24	6 Mon	0.3500	Federal Farm Credit	3133EMWV0	2,002,000.00	1,921,960.00	
190	Agency	10001+ (Gen/Co-mingle)	05/06/21	05/06/24	6 Mon	0.3700	Federal Agric Mtg Corp	31422XFU1	2,000,000.00	1,915,300.00	
191	Agency	10001+ (Gen/Co-mingle)	08/09/22	06/14/24	6 Mon	3.1250	Federal Home LN Bk	3130ASHK8	1,996,000.00	1,956,360.00	
192	Agency	10001+ (Gen/Co-mingle)	09/02/21	06/25/24	6 Mon	0.4000	Federal Home LN Bk	3130ANSM3	2,000,000.00	1,901,800.00	
193	Agency	10001+ (Gen/Co-mingle)	02/22/21	11/12/24	6 Mon	0.3541	Federal Farm Credit	3133EMQ88	998,000.00	932,820.00	
194	Agency	10001+ (Gen/Co-mingle)	02/25/21	11/25/24	6 Mon	0.3500	Federal Home LN Mtg	3130ALA61	1,000,000.00	928,380.00	
195	Agency	10001+ (Gen/Co-mingle)	05/12/23	12/30/24	6 Mon	4.0000	Federal Home LN Bk	3134GX829	3,970,000.00	3,915,400.00	
196	Agency	10001+ (Gen/Co-mingle)	11/04/21	02/03/25	6 Mon	0.8750	Federal Farm Credit	3133ENC21	1,000,000.00	932,820.00	
197	Agency	10001+ (Gen/Co-mingle)	03/17/22	03/17/25	6 Mon	1.9500	Federal Farm Credit	3133ENR25	1,994,600.00	1,897,700.00	
198	Agency	10001+ (Gen/Co-mingle)	04/23/21	04/21/25	6 Mon	0.7100	Federal Farm Credit	3133EMWH1	2,000,000.00	1,848,000.00	
199	Agency	10001+ (Gen/Co-mingle)	03/23/21	04/22/25	6 Mon	0.6250	Fannie Mae	3135G03U5	1,000,000.00	924,820.00	
200	Agency	10001+ (Gen/Co-mingle)	04/28/21	04/28/25	6 Mon	0.6100	Federal Farm Credit	3133EMXR8	2,000,000.00	1,833,580.00	
201	Agency	10001+ (Gen/Co-mingle)	05/09/23	05/09/25	6 Mon	4.0000	Federal Farm Credit	3133EPLJ3	1,000,000.00	991,440.00	
202	Agency	10001+ (Gen/Co-mingle)	07/11/22	06/20/25	6 Mon	3.3750	Federal Farm Credit	3133ENC38	2,012,000.00	1,940,180.00	
203	Agency	10001+ (Gen/Co-mingle)	09/16/20	09/16/25	6 Mon	0.5500	Federal Farm Credit	3133EL7K4	1,000,000.00	909,330.00	
204	Agency	10001+ (Gen/Co-mingle)	10/20/20	10/20/25	6 Mon	0.5000	Fannie Mae	3136G44U4	1,000,000.00	905,720.00	
205	Agency	10001+ (Gen/Co-mingle)	01/28/22	01/26/26	6 Mon	1.1250	Federal Home LN Mtg	3130AQJ33	1,994,000.00	1,844,660.00	
206	Agency	10001+ (Gen/Co-mingle)	02/26/21	02/26/26	6 Mon	0.8722	Federal Home LN Mtg	3130ALEK6	995,500.00	894,070.00	
207	Agency	10001+ (Gen/Co-mingle)	04/20/21	03/30/26	6 Mon	0.8100	Federal Farm Credit	3133EMU23	999,300.00	899,590.00	
208	Agency	10001+ (Gen/Co-mingle)	03/30/21	03/30/26	6 Mon	1.0000	Federal Home LN Bk	3130ALMM3	1,000,000.00	894,730.00	
209	Agency	10001+ (Gen/Co-mingle)	04/28/21	04/28/26	6 Mon	0.9400	Federal Farm Credit	3133EMXQ0	2,000,000.00	1,797,880.00	
210	Agency	10001+ (Gen/Co-mingle)	06/30/21	06/30/26	6 Mon	0.9100	Federal Farm Credit	3133EMP22	1,000,000.00	894,400.00	
211	Agency	10001+ (Gen/Co-mingle)	03/09/21	09/09/26	6 Mon	0.4000	Federal Home LN Bk	3130ALB78	1,995,000.00	1,770,660.00	
212	Agency	10001+ (Gen/Co-mingle)	04/09/21	11/24/26	6 Mon	0.7400	Federal Farm Credit	3133EMHC9	983,000.00	882,390.00	
213	Agency	10001+ (Gen/Co-mingle)	05/05/23	05/02/28	6 Mon	5.5000	Federal Farm Credit	3133EPPN8	1,000,000.00	988,120.00	
214	Agency	10001+ (Gen/Co-mingle)	07/28/21	07/28/28	6 Mon	0.5000	Federal Home LN Bk	3130ANCS7	2,000,000.00	1,771,560.00	
									<b>49,566,372.50</b>	<b>46,822,258.80</b>	
215	MM	10001+ (Gen/Co-mingle)	06/01/23	06/30/23	Mon	0.0000	Fidelity Govt. MM	FZAXX	88,776.93	88,776.93	
									<b>88,776.93</b>	<b>88,776.93</b>	
							<b>MUTUAL SECURITIES</b>	<b>SUB-TOTAL</b>	<b>49,905,149.43</b>	<b>47,139,808.23</b>	
<b>STIFEL, NICOLAUS &amp; CO, INC</b>											
216	Agency	10001+ (Gen/Co-mingle)	6/8/2023	12/8/2025	6 Mon	4.1250	Federal Farm Credit Bank	3133EPM88	1,000,000.00	984,850.00	
217	Agency	10001+ (Gen/Co-mingle)	5/19/2023	5/18/2026	6 Mon	5.1250	Federal Home Loan Bank	3130AW3Q1	1,000,000.00	997,460.00	
218	Agency	10001+ (Gen/Co-mingle)	03/03/23	02/28/28	6 Mon	5.1000	Federal Home Loan Mtg	3134GYH28	999,500.00	991,270.00	
219	Agency	10001+ (Gen/Co-mingle)	04/24/23	04/24/28	6 Mon	5.1000	Federal Home Loan Mtg	3134GYQ54	1,000,000.00	982,970.00	
									<b>3,999,500.00</b>	<b>3,956,550.00</b>	
220	MM	10001+ (Gen/Co-mingle)	06/01/23	06/30/23	Mon	0.0000	Money Market Fund/Cash	1986-3758	4,090,959.10	4,090,959.10	
									<b>4,090,959.10</b>	<b>4,090,959.10</b>	
							<b>STIFEL, NICOLAUS &amp; CO, INC</b>	<b>SUB-TOTAL</b>	<b>8,090,459.10</b>	<b>8,047,509.10</b>	
<b>JUNE, 2023</b>									<b>TOTAL \$</b>	<b>204,525,576.76</b>	<b>196,140,616.32</b>

**DOÑA ANA COUNTY**  
**Bank Interfund Account Control**  
**June 30, 2023**

<b>FUND</b>	<b>ACCOUNT</b>	<b>ENDING BALANCE</b>
10001	General Fund	24,210,113.66
10002	DASO General Fund	10,667,020.76
10003	Fire Marshal-General Fund	2,128,282.55
10004	1st 1/8 Gross Receipts	3,061,275.10
10005	Manager's Strategic Contingency Fund	1,139,061.72
10008	Community Services	4,183.33
10010	County Clerk Equipment Recording	246,490.08
10020	Cost to State/Treasurer	1,625.00
10025	County Treasurer's Fees	26,710.70
10030	Environmental Expense Fund	1,349,420.70
10040	Environmental Gross Receipts	-
10050	Environmental GRT Income	524,763.67
10055	Hospital Revenue	3,637,553.83
10060	Payment in Lieu of Taxes	862,711.76
10070	Recreation	-
10080	Road	2,573,255.32
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	36,624,986.50
21136	B-02-SP-NM-0439 Fairgrounds Grant	-
21151	LATCH Local Assistance and Tribal	3,689,167.34
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	704,670.46
23110	NM-DOH-BHSD-State Incentive Grant	(17,278.87)
23111	State Appropriations	4,316,949.43
23120	Colonia's Initiative	-
23300	Sheriffs Grants-State	64,591.19
23310	Law Enforcement Fund	770.35
25110	Civil Preparedness-State	15,996.22
25112	Inmate Trust Fund	99,076.18
25113	Inmate Welfare Fund	-

<b>FUND</b>	<b>ACCOUNT</b>	<b>ENDING BALANCE</b>
25115	Corrections Fees	307,290.68
25118	Emergency Fund	390,747.84
25120	Farm & Range	81,601.89
25125	Fire Protection Excise Tax	1,155,805.60
25130	Fire Protection Expense Fund	9,840,856.31
25135	Flood Control	9,646,252.20
25140	Health Services Fund (SLIAG)	14,929,299.42
25141	Hospital Lease	13,329,908.00
25142	Province Health Care Grant	1,049,592.09
25143	Health Serives Grant Fund	180.78
25144	Crisis Triage Center	1,156,207.37
25145	Indigent Hospital Care	5,421,777.82
25150	Reappraisal Administrative Fees	281,698.57
25153	TIDD Development Districts	-
25156	LG Abatement Opioid Fund	893,164.29
25157	Cannabis Regulation Act	107,227.90
25160	Spaceport Gross Receipts Tax	11,234,952.33
25165	Water & Sanitation GRT	-
25210	Confiscated Assets	10.85
25230	Law Enforcement Protection	146,427.04
25305	Anthony EMS	393.23
25310	Chamberino EMS	1,011.46
25315	Chaparral EMS	448.68
25320	Doña Ana EMS	457.23
25325	Fairacres EMS	2,215.43
25330	Garfield EMS	3,398.81
25335	Las Alturas EMS	251.61
25340	La Mesa EMS	138.72
25345	La Union EMS	1,614.59
25350	Mesquite EMS	2,106.17
25355	Organ EMS	182.74
25365	Radium Springs EMS	676.90
25370	Rincon EMS	1,332.01
25375	Santa Teresa EMS	244.73
25385	South Valley EMS	2,226.25
25395	University EMS	-
25410	EMS - Emergicare/Anthony	4.04
25415	EMS - Emergicare/Las Cruces	47.18
25420	EMS - Emergicare/Sunland Park	31.22
25422	EMS - NASA	877.90
25425	EMS-Southwest Air Ambulance	-
25426	EMS-SW Ambulance-Chaparral	17.13
25430	EMS-Southwest MediVac-Las Cruces	11.75
25435	EMS-Americare/Hatch	2.70



<b>FUND</b>	<b>ACCOUNT</b>	<b>ENDING BALANCE</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	-
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	26,760.79
25600	DACFES North District	405,795.21
25605	DACFES South District	372,484.70
25610	Santa Teresa Fire District	112,686.59
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	419,063.70
30124	2014 Sub Lien-GRT Ref Rev Bond	5.40
30125	Clean Water Loan #195003	-
30126	1974 DW Drinking Water Loan	2,068.80
30127	DS-2020 Energy Savings LN#PPRF-5057	-
41010	Utility Department	274,389.49
41020	Airport FAA Projects	-

<b>FUND</b>	<b>ACCOUNT</b>	<b>ENDING BALANCE</b>
42010	Wastewater Projects/Grants	-
42015	Utility Projects	-
43010	Utility Projects	-
45070	HH Capital Improvement Projects	1,484,457.82
45075	Griggs/Walnut Superfund Project	632,138.58
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	12,501.64
50020	Doña Ana County/Santa Teresa Airport	607,188.64
50030	Detention Center Fund	9,722,033.77
50035	Reserve-Detention (Series 1993)	-
50040	South Central Solid Waste Authority	-
50041	SCSWA-Solid Waste Authority	126,795.65
50043	Salem/Ogas-Wastewater	101,060.84
50044	South Central WWTP	-
50045	Reserves-Utilities	234,044.74
50046	La Union	181,182.56
50063	Chaparral Wastewater System-RUS	-
50064	Doña Ana Wastewater System	-
50066	San Miguel Water System	-
50067	Rincon Wastewater	350.37
50068	NMED CWSRLF-County Wide Utilities	-
50070	Chapparral Wastewater System	277,347.36
55110	CRRUA-Water	4,552,049.27
55120	CRRUA-Wastewater	1,370,214.18
55125	Sunland Park-Solid Waste	282.37
55130	Reserve-CRRUA Revenue Bonds	-
55140	CRRUA-SZPPA	-
60010	DAC Acquisition Fund	6,440,370.73
60020	Fleet	2,511,836.68
70010	Children's Trust Fund	1,425.00
70040	Property Tax Fund	1,586,407.12
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	204,177,009.15

**Doña Ana County**  
**DEBT SCHEDULE**  
**June 30, 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	5,400,938	0	0	472,513	5,400,938
				<b>\$6,800,000</b>	<b>\$5,400,938</b>	<b>\$0</b>	<b>\$0</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	2,042,525	0	0	405,875	2,042,525
2014 Sub Lien GRT Ref Revenue Bond	30124	12/1/2014	3.00%	8,870,000	4,540,700	0	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
				<b>\$14,083,000</b>	<b>\$6,978,686</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,176,994</b>	<b>\$6,978,686</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	5,717,273	0	0	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	7,000	0	14,000	77,000
NMFA 2988-CIF Loan	50044	4/18/2014	0.00%	35,000	21,000	1,750	0	3,500	19,250
NMFA 3348-CIF Loan	50070	3/18/2016	0.00%	90,000	60,928	4,687	0	9,374	56,241
NMFA 4642-CIF Loan	50070	11/16/2018	0.00%	96,546	64,621	3,590	0	7,180	61,031
NMFA 4909-CIF Loan	50044	10/4/2019	0.00%	67,500	64,125	3,059	0	6,118	61,066
				<b>\$11,240,003</b>	<b>\$8,585,109</b>	<b>\$20,086</b>	<b>\$0</b>	<b>\$661,430</b>	<b>\$8,565,023</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>\$20,964,733</b>	<b>\$20,086</b>	<b>\$0</b>	<b>\$2,310,936</b>	<b>\$20,944,647</b>

FY 23

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

**'Internal Control'**

**COLLECTION MONTH:  
 DISTRIBUTED:**

**JUNE, 2023  
 July 15, 2023**

		<b>FLOOD</b>	<b>&amp;</b>	<b>ADMIN</b>	914-000-3300	<b>DEBITS</b>
2022	Current Year Taxes - Undistributed	32,121.44		38.90	70040-00000-11900	1,715,859.52
2021	Prior Year Taxes - Undistributed	3,935.37		3.94	70040-00000-11900	161,375.84
2020	Prior Year Taxes - Undistributed	3,285.00		2.26	70040-00000-11900	227,429.39
2019	Prior Year Taxes - Undistributed	324.24		2.20	70040-00000-11900	38,968.49
2018 & BK	Prior Year Taxes - Undistributed	507.23		7.57	70040-00000-11900	22,934.24
		<b>40,173.28</b>		<b>54.87</b>	<b>Totals</b>	<b>2,166,567.48</b>
<b>TRANSFERS</b>						<b>40,228.15</b>
<b>TOTAL ALL FUNDS</b>						<b>2,206,795.63</b>
<b>DISTRIBUTED FUNDS</b>						<b>CREDITS</b>
	Current Year Property Taxes				70040-00000-21501	539,733.85
	Prior Year Property Taxes				70040-00000-21551	112,136.19
	Non-Rendition Penalty - Current Year Taxes				70040-00000-21520	3,132.82
	Non-Rendition Penalty - Prior Year Taxes				70040-00000-21570	1,459.37
	Delinquent Penalty - 1% per month or \$5.00 minimum - Current Year Taxes				70040-00000-21519	48,250.42
	Delinquent Penalty - 1% per month or \$5.00 minimum - Prior Year Taxes				70040-00000-21569	18,215.96
	Interest on Delinquent Taxes - Current Year Taxes				70040-00000-21518	47,411.02
	Interest on Delinquent Taxes - Prior Year Taxes				70040-00000-21568	89,207.94
	DA Branch College - Operational - Current Year Taxes				70040-00000-21507	65,754.52
	DA Branch College - Operational - Prior Year Taxes				70040-00000-21557	14,301.03
	DA Branch College - Debt Service Levy - Current Year Taxes				70040-00000-21508	39,708.00
	DA Branch College - Debt Service Levy - Prior Year Taxes				70040-00000-21558	8,635.84
	County Debt Service - G O Bonds - Current Year				70040-00000-21506	4,817.89
	County Debt Service - G O Bonds - Prior Years				70040-00000-21556	1,131.88
	Municipality of Las Cruces - Current Year Taxes				70040-00000-21502	262,221.91
	Municipality of Las Cruces - Prior Year Taxes				70040-00000-21552	45,637.15
	Municipality of Hatch - Current Year Taxes				70040-00000-21503	2,568.87
	Municipality of Hatch - Prior Year Taxes				70040-00000-21553	925.66
	Municipality of Mesilla - Current Year Taxes				70040-00000-21504	795.83
	Municipality of Mesilla - Prior Year Taxes				70040-00000-21554	131.18
	Municipality of Sunland Park - Current Year Taxes				70040-00000-21505	18,798.46
	Municipality of Sunland Park - Prior Year Taxes				70040-00000-21555	5,600.13
	Municipality of Anthony - Current Year Taxes				70040-00000-21549	9,423.78
	Municipality of Anthony - Prior Year Taxes				70040-00000-21550	1,178.27
	State of NM - DFA Levy - Current Year Taxes				70040-00000-21521	72,003.85
	State of NM - DFA Levy - Prior Year Taxes				70040-00000-21571	15,694.31
	Cattle Indemnity - Current Year Taxes				70040-00000-21522	166.80
	Cattle Indemnity - Prior Year Taxes				70040-00000-21572	0.91
	Sheep Sanitary - Current Year Taxes				70040-00000-21523	5.06
	Sheep Sanitary - Prior Year Taxes				70040-00000-21573	0.62
	Equine Indemnity - Current Year Taxes				70040-00000-21524	53.96
	Equine Indemnity - Prior Year Taxes				70040-00000-21574	25.40
	Dairy Cattle - Current Year Taxes				70040-00000-21525	1,609.58
	Dairy Cattle - Prior Year Taxes				70040-00000-21575	-
	School Dist # 02 - Operational - Current Year Taxes				70040-00000-21509	17,099.10
	School Dist # 02 - Operational - Prior Year Taxes				70040-00000-21559	3,077.78
	School Dist # 11 - Operational - Current Year Taxes				70040-00000-21512	351.84
	School Dist # 11 - Operational - Prior Year Taxes				70040-00000-21562	118.53
	School Dist # 16 - Operational - Current Year Taxes				70040-00000-21515	3,773.17
	School Dist # 16 - Operational - Prior Year Taxes				70040-00000-21565	1,045.48
	School Dist # 02 - Debt Service Levy - Current Year Taxes				70040-00000-21511	194,348.28
	School Dist # 02 - Debt Service Levy - Prior Year Taxes				70040-00000-21561	37,626.77
	School Dist # 11 - Debt Service Levy - Current Year Taxes				70040-00000-21514	8,969.72
	School Dist # 11 - Debt Service Levy - Prior Year Taxes				70040-00000-21564	3,005.83
	School Dist # 16 - Debt Service Levy - Current Year Taxes				70040-00000-21517	120,388.57
	School Dist # 16 - Debt Service Levy - Prior Year Taxes				70040-00000-21567	37,253.17
	School Dist # 02 - Capital Improvements - Current Year Taxes				70040-00000-21510	84,169.90
	School Dist # 02 - Capital Improvements - Prior Year Taxes				70040-00000-21560	16,209.20
	School Dist # 11 - Capital Improvements - Current Year Taxes				70040-00000-21513	1,736.64
	School Dist # 11 - Capital Improvements - Prior Year Taxes				70040-00000-21563	580.14
	School Dist # 16 - Capital Improvements - Current Year Taxes				70040-00000-21516	19,981.50
	School Dist # 16 - Capital Improvements - Prior Year Taxes				70040-00000-21566	6,110.50
	School Dist # 16 - Ed. Tech. Debt Service - Current Year Taxes				70040-00000-21526	22,329.34
	School Dist # 16 - Ed. Tech. Debt Service - Prior Year Taxes				70040-00000-21527	6,937.78
	School Dist # 02 - HB 33 School Building - Current Year Taxes				70040-00000-21528	126,254.84
	School Dist # 02 - HB 33 School Building - Prior Year Taxes				70040-00000-21529	24,460.94
	Valencia Park PID - Current Year Collection				70040-00000-21590	-
	Valencia Park PID - Prior Year Collection				70040-00000-21590	-
<b>TOTAL ALL OTHER FUNDS</b>						<b>2,166,567.48</b>

**Treasurer's Monthly Financial Report  
June 30, 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	
<b>Total 2020</b>	<b><u>147,138,024.29</u></b>	<b><u>146,224,038.74</u></b>	<b><u>99.38%</u></b>	<b>Total 2021</b>	<b><u>151,172,386.88</u></b>	<b><u>148,734,487.95</u></b>	<b><u>98.39%</u></b>

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

Period	Fiscal Year 2021- 2022				Period	Fiscal Year 2022- 2023			
	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	41,060,917.74	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	<u>2,124,573.73</u>	<u>849,777.55</u>	<u>24,984,350.92</u>	<u>43,220.81</u>	June	<u>2,206,795.63</u>	<u>865,497.34</u>	<u>11,534,291.22</u>	<u>40,228.15</u>
<b>Total</b>	<b><u>153,281,275.73</u></b>	<b><u>51,172,278.53</u></b>	<b><u>99,821,454.89</u></b>	<b><u>3,010,148.08</u></b>	<b>Total</b>	<b><u>161,400,463.78</u></b>	<b><u>53,474,398.35</u></b>	<b><u>104,684,155.19</u></b>	<b><u>3,172,415.47</u></b>

For Month of June 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	94,737.75	114,394,610.60	1,515.91	114,236,727.32	99.86%	157,883.28
2014	117,286,852.26	97,404.54	117,384,256.80	1,264.10	117,192,771.24	99.84%	191,485.56
2015	121,251,517.89	58,832.31	121,310,350.20	1,930.41	121,082,364.53	99.81%	227,985.67
2016	123,621,949.52	341,299.58	123,963,249.10	2,898.76	123,689,486.18	99.78%	273,762.92
2017	125,874,841.96	276,701.74	126,151,543.70	2,921.29	125,589,970.48	99.55%	561,573.22
2018	136,478,500.30	45,073.36	136,523,573.66	3,629.96	135,967,833.23	99.59%	555,740.43
2019	141,749,580.40	483,136.72	142,232,717.12	25,674.90	141,643,667.12	99.59%	589,050.00
2020	147,039,942.02	98,082.27	147,138,024.29	180,019.03	146,224,038.74	99.38%	913,985.55
2021	151,113,304.74	59,082.14	151,172,386.88	130,022.17	148,734,487.95	98.39%	2,437,898.93
2022	161,253,494.26	919.51	161,254,413.77	1,649,186.70	155,206,411.54	96.25%	6,048,002.23
<b>TOTAL</b>	<b>1,339,969,856.20</b>	<b>1,555,269.92</b>	<b>1,341,525,126.12</b>	<b>1,999,063.23</b>	<b>1,329,567,758.33</b>	<b>99.11%</b>	<b>11,957,367.79</b>