

# ***Doña Ana County Treasurer***

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**Treasurer's Financial Report for Month of December 31, 2023  
Distributed on April 23, 2024**

**To:**

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

# Doña Ana County Treasurer's Office

## Treasurer's Monthly Financial Reports

As of December 31, 2023

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

	Bank Statement	Outstanding Deposits	Outstanding Checks ACH's & Wires	Adjustments From BankTo General Ledger	General Ledger
<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	2,917,564.77	41,695.93	(6,188,090.29)	0.00
11139	Wells Fargo-CRRUA	687,778.69	264,677.48	(13,218.96)	0.00
11143	Wells Fargo-Self Funded Health Insurance	750,863.01			0.00
11145	Inmate Trust Fund-Keefe	167,589.20	17,030.63	(62,566.54)	(21,112.78) A
11146	Wells Fargo-Property Tax	1,079,006.70	488,291.16	(91,635.76)	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	5,616,424.82			41,583.64
<b>Investments:</b>					
11112	Investments--Detail on page 6	267,645,535.05			0.00
11465	Fair Value Adjustment	5,309,082.11			(0.03)
	Investments at Fair Market Value	272,954,617.16			(0.03)
11319	Investments--CRRUA	5,963,503.81			0.00
	Returned Checks Miscellenous Adjustment	0.00	0.00	0.00	0.00
	Total All Interfund Accounts	<u>284,534,545.79</u>	<u>811,695.20</u>	<u>(6,355,511.55)</u>	<u>(21,112.85)</u>
					<u>278,969,616.63</u>

A Misc Adjustment- Outstanding Payables (\$1,532.44) + Reconciling Items (\$19,580.34)

**Doña Ana County ~ INVESTMENTS**

#	TYPE	INVEST DATE	MATURITY DATE	TERMS DAYS/PYMT	RATE	HOLDING AGENCY BANK	ID NUMBER	COST AMOUNT	FAIR MARKET VALUE
1	CDARS	01/12/23	01/11/24	Mon	3.4403	Bank 34	1026680863	2,067,855.11	2,067,855.11
2	CD	02/13/21	02/13/24	Mon	0.4500	Western Heritage	100575	250,000.00	250,000.00
3	CD	12/06/22	02/06/24	Qtrly	3.2600	First New Mexico	52204130	523,403.82	523,403.82
4	CD	02/28/23	02/28/24	Mon	4.2500	Firstlight FCU	9775244-0202	2,071,692.40	2,071,692.40
5	CD	03/04/22	03/04/24	Mon	0.2500	First American	325517433	1,000,000.00	1,000,000.00
6	CD	03/16/22	03/16/24	Mon	1.3200	Citizens Bank	115283133	1,000,000.00	1,000,000.00
7	CD	05/29/19	05/27/24	Mon	2.8000	White Sands FCU	13589831	250,000.00	250,000.00
8	CD	03/03/23	03/03/25	Mon	4.2500	Century Bank	510100530	2,000,000.00	2,000,000.00
9	CD	03/15/22	03/15/25	Mon	0.3000	First American	325517434	500,000.00	500,000.00
10	CD	04/12/23	04/12/25	Mon	3.5000	Citizens Bank	115283134	1,000,000.00	1,000,000.00
11	CD	08/03/23	08/03/25	Mon	4.9000	First American	325517432	500,000.00	500,000.00
12	CD	10/07/23	10/07/25	Mon	5.5000	Century Bank	510100043	250,000.00	250,000.00
13	CD	10/22/23	10/22/25	Mon	0.5980	Sunflower - First Nat'l	1086271302	1,000,000.00	1,000,000.00
14	CD	01/03/23	01/03/26	Ctrly	3.2500	First Savings Bank	13406419	3,090,209.45	3,090,209.45
15	CD	03/06/23	03/06/26	Mon	4.3500	Century Bank	518000435	2,000,000.00	2,000,000.00
16	Svgs	12/01/23	12/31/23	Mon	0.0500	White Sands FCU	13589800	13,428.50	13,428.50
17	Svgs	12/01/23	12/31/23	Mon	0.2000	Firstlight FCU	9775244-0001	27.38	27.38
18	Chkng	12/01/23	12/31/23	Mon	0.0000	Wells Fargo Bank	4431921998	116,506.17	116,506.17
						<b>LOCAL BANKS</b>	<b>SUB-TOTAL</b>	<b>17,633,122.83</b>	<b>17,633,122.83</b>
19	DAC	12/17/08	12/15/33	6 Mon	2.0000	Doña Ana County <b>DAC REVENUE BOND</b>	Series 2008 <b>SUB-TOTAL</b>	<b>3,715,000.00</b>	<b>3,715,000.00</b>
20	MM-PT	12/01/23	12/31/23	Daily	5.2800	WFB AGI Gov MMF Sel 3802	1BC20521	67,121,752.06	67,121,752.06
21	MM - MAIN	12/01/23	12/31/23	Daily	5.2800	WFB AGI Gov MMF Sel 3802	1BB65574	19,562,847.94	19,562,847.94
22	MM-ARPA	12/01/23	12/31/23	Daily	5.2600	WFS RBC US Govt MMF MM	1BC72524	15,004,722.94	15,004,722.94
23	MM-HLTHCARE	12/01/23	12/31/23	Daily	5.2500	WFS Invesco Prem US Govt 1949 MMF	1BD01328	5,282,642.75	5,282,642.75
						<b>OPERATING MONEY MARKETS</b>	<b>SUB-TOTAL</b>	<b>106,971,965.69</b>	<b>106,971,965.69</b>
24	Agency ARPA	02/23/22	02/23/24	6 Mon	1.1000	Federal Home Loan Bank	3130AQR09	1,000,000.00	993,762.00
25	Agency ARPA	10/11/22	10/11/24	6 Mon	4.5000	Freddie Mac	3134GX2V5	1,000,000.00	994,601.00
26	Agency ARPA	01/14/22	11/14/24	6 Mon	1.0000	Federal Home Loan Bank	3130AQE74	5,000,000.00	4,836,260.00
27	Agency ARPA	12/22/21	12/27/24	6 Mon	0.9400	Federal Farm Credit Bank	3133ENJH4	3,000,000.00	2,885,784.00
28	Agency ARPA	02/14/22	02/14/25	6 Mon	1.6700	Federal Farm Credit Bank	3133ENNX4	996,600.00	964,766.00
29	Agency ARPA	08/26/22	08/28/25	6 Mon	4.1500	Freddie Mac	3134GXKR7	2,000,000.00	1,976,052.00
30	Agency ARPA	02/16/22	02/16/27	6 Mon	2.1800	Federal Farm Credit Bank	3133ENPB0	2,000,000.00	1,866,994.00
								<b>14,996,600.00</b>	<b>14,518,219.00</b>
31	Agency MAIN	03/01/23	03/01/24	6 Mon	5.2500	Federal Home Loan Bank	3130AUZ23	1,000,000.00	999,773.00
32	Agency MAIN	07/26/22	07/26/24	6 Mon	3.3200	Federal Home Loan Bank	3130ASN47	1,000,000.00	990,130.00
33	Agency MAIN	05/13/22	11/13/24	6 Mon	3.0000	Freddie Mac	3134GXRJ5	2,000,000.00	1,960,790.00
34	Agency MAIN	05/26/22	05/26/26	6 Mon	3.3750	Federal Farm Credit Bank	3133ENXS4	1,000,000.00	977,862.00
35	Agency MAIN	09/25/23	09/25/26	6 Mon	5.2000	Federal Farm Credit Bank	3133EPWS0	1,000,000.00	1,006,291.00
								<b>6,000,000.00</b>	<b>5,934,846.00</b>
						<b>WELLS FARGO SECURITIES</b>	<b>SUB-TOTAL</b>	<b>20,996,600.00</b>	<b>20,453,065.00</b>
36	Agency	03/28/22	03/28/24	6 Mon	1.5500	Federal Home Loan Bank	3130ARF82	100,000.00	99,334.60
37	Agency	11/16/21	08/16/24	6 Mon	1.0000	Federal Home Loan Bank	3130APRU1	190,000.00	185,246.01
38	Agency	10/09/19	09/06/24	6 Mon	2.6250	Fannie Mae	3135G0ZR7	211,636.00	196,756.00
39	Agency	10/09/19	09/13/24	6 Mon	2.8750	Federal Home Loan Bank	3130AZUW4	213,496.00	197,194.00
40	Agency	10/09/19	09/17/24	6 Mon	1.6000	Federal Farm Credit Bank	3133EKP75	201,462.00	195,389.20
41	Agency	02/10/23	10/23/24	6 Mon	0.5200	Federal Home Loan Bank	3130ALV82	32,497.50	33,761.18
42	Agency	02/28/22	02/28/24	6 Mon	1.2500	Federal Home Loan Bank	3130AQYMR	200,000.00	198,430.20
43	Agency	07/21/21	04/21/25	6 Mon	0.6250	Federal Home Loan Bank	3130AN7M6	200,000.00	190,617.60
44	Agency	07/22/21	04/22/25	6 Mon	0.7500	Federal Home Loan Bank	3130ANSJ5	200,000.00	190,917.20
45	Agency	08/09/22	08/27/25	6 Mon	0.6000	Federal Home Loan Bank	3130AJZ36	92,000.00	93,956.90
46	Agency	12/23/20	12/23/25	6 Mon	0.5000	Federal Farm Credit Bank	3133EMLR1	300,000.00	277,213.50
47	Agency	12/30/20	12/30/25	6 Mon	0.6400	Fannie Mae	3135G0BQ1	300,480.00	277,790.70
48	Agency	07/15/21	07/15/26	6 Mon	0.7500	Federal Home Loan Bank	3130ANSF3	200,000.00	185,693.60
49	Agency	03/22/23	10/28/26	6 Mon	0.8000	Freddie Mac	3134GW6C5	132,622.50	136,043.40
50	Agency	08/09/22	01/05/27	6 Mon	0.6400	Federal Farm Credit Bank	3133EMMB5	44,875.00	44,994.80
51	Agency	03/30/22	03/25/27	6 Mon	2.7500	Federal Home Loan Bank	3130ARAB7	100,000.00	95,615.50
52	Agency	08/12/22	05/01/27	Mon	3.0900	Fannie Mae	3138LJDD9	102,372.75	99,190.86
53	Agency	12/21/20	06/21/27	6 Mon	0.7900	Federal Farm Credit Bank	3133EMK24	300,000.00	267,476.40
54	Agency	02/10/23	06/22/27	6 Mon	0.8750	Federal Farm Credit Bank	3133ELN34	143,302.50	147,547.62
55	Agency	12/15/23	06/30/27	6 Mon	1.0000	Freddie Mac	3134GVW87	22,342.50	22,440.60
56	Agency	02/25/21	08/25/27	Mon	1.0000	Federal Home Loan Bank	3130ALE26	200,000.00	178,686.80
57	Agency	02/17/22	01/18/28	6 Mon	1.8300	Federal Farm Credit Bank	3133ENLE8	98,050.00	90,803.10
58	Agency	07/13/23	10/19/28	6 Mon	1.0000	Federal Farm Credit Bank	3133EMDH2	138,600.00	142,886.04
								<b>3,723,736.75</b>	<b>3,547,985.81</b>
59	Agency	04/26/23	01/01/26	Mon	4.0000	Fannie Mae	31416XLY4	26,249.21	26,467.27
60	Agency	01/23/23	07/01/26	6 Mon	3.5000	Freddie Mac	3132A7A27	83,806.40	84,123.06
61	Agency	08/11/22	05/01/27	Mon	3.0000	Fannie Mae	31418CKY9	45,983.73	45,329.75
62	Agency	09/30/22	11/25/27	Mon	2.9620	Fannie Mae	3136AY2H5	100,305.84	104,583.79
63	Agency	09/22/23	12/01/27	Mon	2.1000	Fannie Mae	3138L12D0	128,232.79	131,913.23
64	Agency	12/18/23	02/01/28	Mon	2.5000	Fannie Mae	3138NXF51	115,424.74	115,806.75
65	Agency	03/16/23	04/01/28	Mon	2.5000	Freddie Mac	3132ADCM8	47,614.45	48,839.48
66	Agency	09/29/23	12/01/28	Mon	3.5000	Fannie Mae	3138WANW3	145,501.60	148,539.56
67	Agency	08/28/23	04/01/29	Mon	3.0000	Fannie Mae	3138XQBG5	43,034.35	43,756.16



161	Agency	12/16/20	12/16/26	6 Mon	0.7500	Federal Farm Credit Bank	3133EMKK7	1,000,000.00	901,270.00	
162	Agency	02/16/22	02/16/27	6 Mon	2.1800	Federal Farm Credit Bank	3133ENPB0	3,000,000.00	2,800,500.00	
163	Agency	02/24/22	02/24/27	6 Mon	2.0500	Federal Home Loan Bank	3130AQWJ8	1,000,000.00	936,530.00	
164	Agency	02/24/22	02/24/27	6 Mon	2.0200	Federal Home Loan Bank	3130AQW33	4,000,000.00	3,742,640.00	
165	Agency	02/28/22	02/24/27	6 Mon	2.2500	Federal Home Loan Bank	3130AGYA5	2,000,000.00	1,884,720.00	
166	Agency	03/30/21	03/30/27	6 Mon	1.3000	Federal Farm Credit Bank	3133EMUQ3	1,000,000.00	912,520.00	
167	Agency	05/17/22	05/17/27	6 Mon	3.3750	Federal Home Loan Bank	3130ARU74	1,000,000.00	974,250.00	
168	Agency	02/28/21	02/28/29	6 Mon	1.2000	Federal Farm Credit Bank	3133EMRF1	994,250.00	863,130.00	
169	Agency	03/17/21	03/15/29	6 Mon	1.5500	Federal Farm Credit Bank	3133EMSX1	1,000,000.00	875,410.00	
170	Agency	03/29/21	03/29/29	6 Mon	1.0000	Federal Home Loan Bank	3130ALLW2	1,000,000.00	883,540.00	
								<b>32,236,100.00</b>	<b>30,264,620.00</b>	
171	MUNI	09/23/21	08/01/25	6 Mon	0.6500	Rio Rancho N Mex PSDist	767171RT0	500,000.00	469,565.00	
172	MUNI	01/06/21	06/15/28	6 Mon	1.3710	NM Finance Authority	64711PGD6	1,392,121.47	1,189,161.55	
								<b>1,892,121.47</b>	<b>1,658,726.55</b>	
173	UST	03/22/21	04/30/27	6 Mon	0.5000	US Treasury Note	912828Z3	481,235.00	446,600.00	
174	UST	03/22/21	10/31/27	6 Mon	0.5000	US Treasury Note	91282CAU5	476,015.00	439,905.00	
175	UST	06/22/09	11/15/27	6 Mon	Variable	US Treasury Bond (Strips)	912803BM4	202,185.06	398,350.26	
								<b>1,159,435.06</b>	<b>1,284,855.26</b>	
176	MM	12/01/23	12/31/23	Mon	0.0000	Moreton Money Market Fund/Cash	74926P662	71.92	71.92	
								<b>71.92</b>	<b>71.92</b>	
						<b>MORETON CAPITAL MARKETS</b>	<b>SUB-TOTAL</b>	<b>47,537,728.45</b>	<b>44,665,716.23</b>	
177	CD	06/29/20	06/30/25	6 Mon	0.9000	Toyota Finl Svcs Bk	89235MJV4	250,000.00	235,492.50	
								<b>250,000.00</b>	<b>235,492.50</b>	
178	Agency	03/23/23	01/16/24	6 Mon	2.8500	Federal Home Loan Bank	3130AS6H7	2,557,372.50	2,592,586.65	
179	Agency	02/28/23	02/28/24	6 Mon	5.1800	Federal Home Loan Bank	3130AUZK5	1,000,000.00	999,590.00	
180	Agency	04/23/21	04/22/24	6 Mon	0.3500	Federal Farm Credit Bank	3133EMWV0	2,002,000.00	1,970,520.00	
181	Agency	05/06/21	05/06/24	6 Mon	0.3700	Farmer Mac	31422XFU1	2,000,000.00	1,967,420.00	
182	Agency	08/09/22	06/14/24	6 Mon	3.1250	Federal Home Loan Bank	3130ASHK8	1,996,000.00	1,982,000.00	
183	Agency	09/02/21	06/25/24	6 Mon	0.4000	Federal Home Loan Bank	3130ANSM3	2,000,000.00	1,953,080.00	
184	Agency	07/19/23	07/19/24	6 Mon	5.2500	Federal Home Loan Bank	3130AWP79	1,000,000.00	1,000,780.00	
185	Agency	08/14/23	08/14/24	6 Mon	5.2500	Federal Home Loan Bank	3130AWV62	2,000,000.00	2,003,080.00	
186	Agency	02/22/21	11/12/24	6 Mon	0.3541	Federal Farm Credit Bank	3133EMQG8	998,000.00	960,780.00	
187	Agency	02/25/21	11/25/24	6 Mon	0.3500	Federal Home Loan Bank	3130ALAE1	1,000,000.00	959,700.00	
188	Agency	05/12/23	12/30/24	6 Mon	4.0000	Freddie Mac	3134GXB29	3,970,000.00	3,962,760.00	
189	Agency	11/04/21	02/03/25	6 Mon	0.8750	Federal Farm Credit Bank	3133ENCZ1	1,000,000.00	988,510.00	
190	Agency	03/17/22	03/17/25	6 Mon	1.9500	Federal Farm Credit Bank	3133ENRZ5	1,994,600.00	1,940,400.00	
191	Agency	04/23/21	04/21/25	6 Mon	0.7100	Federal Farm Credit Bank	3133EMWH1	2,000,000.00	1,897,240.00	
192	Agency	03/23/21	04/22/25	6 Mon	0.6250	Fannie Mae	3135G03U5	1,000,000.00	950,930.00	
193	Agency	04/28/21	04/28/25	6 Mon	0.6100	Federal Farm Credit Bank	3133EMXR8	2,000,000.00	1,895,000.00	
194	Agency	05/09/23	05/09/25	6 Mon	4.0000	Federal Farm Credit Bank	3133EPJF3	1,000,000.00	992,380.00	
195	Agency	07/11/22	06/20/25	6 Mon	3.3750	Federal Farm Credit Bank	3133ENZG8	2,012,000.00	1,966,420.00	
196	Agency	09/16/20	09/16/25	6 Mon	0.5500	Federal Farm Credit Bank	3133EL7K4	1,000,000.00	936,270.00	
197	Agency	10/20/20	10/20/25	6 Mon	0.5000	Fannie Mae	3136G44U4	1,000,000.00	930,960.00	
198	Agency	12/29/23	12/24/25	6 Mon	5.0000	Federal Home Loan Bank	3130AYCC8	2,070,000.00	2,070,703.80	
199	Agency	01/28/22	01/28/26	6 Mon	1.1250	Federal Home Loan Bank	3130AQLJ3	1,994,000.00	1,895,380.00	
200	Agency	02/26/21	02/26/26	6 Mon	0.8722	Federal Home Loan Bank	3130ALEK6	995,500.00	927,180.00	
201	Agency	04/20/21	03/30/26	6 Mon	0.8100	Federal Farm Credit Bank	3133EMUZ3	999,300.00	928,510.00	
202	Agency	03/30/21	03/30/26	6 Mon	1.0000	Federal Home Loan Bank	3130ALMM3	1,000,000.00	928,720.00	
203	Agency	04/28/21	04/28/26	6 Mon	0.9400	Federal Farm Credit Bank	3133EMXQ0	2,000,000.00	1,851,420.00	
204	Agency	06/30/21	06/30/26	6 Mon	0.9100	Federal Farm Credit Bank	3133EMP22	1,000,000.00	919,670.00	
205	Agency	03/09/21	09/09/26	6 Mon	0.4000	Federal Home Loan Bank	3130ALB78	1,995,000.00	1,830,200.00	
206	Agency	04/09/21	11/24/26	6 Mon	0.7400	Federal Farm Credit Bank	3133EMHC9	983,000.00	902,650.00	
207	Agency	05/05/23	05/02/28	6 Mon	5.5000	Federal Farm Credit Bank	3133EPHN8	1,000,000.00	999,940.00	
208	Agency	12/08/23	01/01/28	6 Mon	4.7100	Fannie Mae	3140LJK70	990,000.00	997,160.00	
209	Agency	10/31/23	07/25/28	6 Mon	4.5000	Fannie Mae	3136BQCS6	2,895,000.00	3,004,440.00	
210	Agency	07/28/21	07/28/28	6 Mon	0.5000	Federal Home Loan Bank	3130ANCS7	2,000,000.00	1,830,600.00	
								<b>53,451,772.50</b>	<b>51,906,980.45</b>	
211	MM	12/01/23	12/31/23	Mon	0.0000	Multi Bank Securities Balance	RMB-042243	0.00	0.00	
								<b>0.00</b>	<b>0.00</b>	
						<b>MULTI BANK SECURITIES, INC</b>	<b>SUB-TOTAL</b>	<b>53,701,772.50</b>	<b>52,142,472.95</b>	
<b>STIFEL, NICOLAUS &amp; CO, INC</b>										
212	Agency	06/08/23	12/08/25	6 Mon	4.1250	Federal Farm Credit Bank	3133EPM88	1,000,000.00	996,160.00	
213	Agency	05/19/23	05/18/26	6 Mon	5.1250	Federal Home Loan Bank	3130AW3Q1	1,000,000.00	997,470.00	
214	Agency	03/03/23	02/28/28	6 Mon	5.1000	Freddie Mac	3134GYHZ8	999,500.00	997,310.00	
215	Agency	04/24/23	04/24/28	6 Mon	5.1000	Freddie Mac	3134GYQ54	1,000,000.00	991,370.00	
216	Agency	07/26/23	07/26/28	6 Mon	5.7500	Freddie Mac	3134GYXC1	1,000,000.00	997,060.00	
								<b>4,999,500.00</b>	<b>4,979,370.00</b>	
217	MM	12/01/23	12/31/23	Mon	5.2400	Stifel Money Market Fund/Cash	1986-3758	3,274,675.32	3,274,675.32	
								<b>3,274,675.32</b>	<b>3,274,675.32</b>	
						<b>STIFEL, NICOLAUS &amp; CO, INC</b>	<b>SUB-TOTAL</b>	<b>8,274,175.32</b>	<b>8,254,045.32</b>	
<b>DECEMBER, 2023</b>								<b>TOTAL \$</b>	<b>267,645,535.05</b>	<b>262,336,452.94</b>

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

FUND	ACCOUNT	ENDING BALANCE
10001	General Fund	46,463,438.71
10002	DASO General Fund	10,272,504.20
10003	Fire Marshal-General Fund	2,368,566.15
10004	1st 1/8 Gross Receipts	4,231,751.07
10005	Manager's Strategic Contingency Fund	1,161,908.28
10008	Community Services	15,890.26
10010	County Clerk Equipment Recording	223,993.25
10020	Cost to State/Treasurer	3,244.86
10025	County Treasurer's Fees	28,715.37
10030	Environmental Expense Fund	531,821.24
10040	Environmental Gross Receipts	-
10050	Environmental GRT Income	333,714.65
10055	Hospital Revenue	3,710,513.56
10060	Payment in Lieu of Taxes	722,176.88
10070	Recreation	-
10080	Road	2,973,275.58
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	25,297,783.82
21136	B-02-SP-NM-0439 Fairgrounds Grant	-
21151	LATCH Local Assistance and Tribal	7,151,834.30
21225	Section 8 Vouchers	-
21233	Casas de Quinta Sol	-
21235	CFP-Housing	-
21241	Housing Grants	-
21250	Affordable Housing Loan Fund	375,000.00
22145	CARES Act	1,009.79
22210	CYFD Grant 96-690-0245	-
22250	Community DWI Grant	-
22251	DWI Grant Fund	887,436.38
23110	State Grants	(3,963,660.98)
23111	State Appropriations	4,531,169.60
23120	Colonia's Initiative	-
23300	Sheriffs Grants-State	1,249,691.78
23310	Law Enforcement Fund	-
25110	Civil Preparedness-State	(31,436.32)
25112	Inmate Trust Fund	100,940.51
25113	Inmate Welfare Fund	-

<b>FUND</b>	<b>ACCOUNT</b>	<b>ENDING BALANCE</b>
25115	Corrections Fees	327,930.30
25118	Emergency Fund	398,585.21
25120	Farm & Range	76,493.61
25125	Fire Protection Excise Tax	675,390.20
25130	Fire Protection Expense Fund	8,675,409.64
25135	Flood Control	11,067,651.44
25140	Health Services Fund	16,490,282.24
25141	Hospital Lease	13,557,965.21
25142	Province Health Care Gt	1,070,644.14
25143	Health Services Grant Fund	(566,974.23)
25144	Crisis Triage Center	578,897.30
25145	Health Care Assistance Fund	6,061,935.83
25150	Reappraisal Administrative Fees	91,787.58
25153	TIDD Development Districts	-
25156	LG Abatement Opioid Fund	974,267.90
25157	Cannabis Regulation Act	231,675.97
25160	Spaceport Gross Receipts Tax	16,143,292.13
25165	Water & Sanitation GRT	-
25210	Confiscated Assets	10.85
25230	Law Enforcement Protection	325,761.97
25305	Anthony EMS	1,235.32
25310	Chamberino EMS	8,420.38
25315	Chaparral EMS	8,606.67
25320	Doña Ana EMS	(4,776.02)
25325	Fairacres EMS	7,180.11
25330	Garfield EMS	10,276.67
25335	Las Alturas EMS	78.57
25340	La Mesa EMS	4,801.18
25345	La Union EMS	1,343.41
25350	Mesquite EMS	8,981.26
25355	Organ EMS	(621.71)
25365	Radium Springs EMS	5,745.55
25370	Rincon EMS	6,312.46
25375	Santa Teresa EMS	2,537.89
25385	South Valley EMS	9,167.70
25395	University EMS	787.36
25410	EMS - Emergicare/Anthony	98.87
25415	EMS - Emergicare/Las Cruces	10,783.81
25420	EMS - Emergicare/Sunland Park	12,508.82
25422	EMS - NASA	2,568.07
25425	EMS-Southwest Air Ambulance	-
25426	EMS-SW Ambulance-Chaparral	9,813.39
25430	EMS-Southwest MediVac-Las Cruces	11.98
25435	EMS-Americare/Hatch	2.76



<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	305,316.05
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	136,435.71
25600	DACFES North District	760,719.09
25605	DACFES South District	785,030.52
25610	Santa Teresa Fire District	254,474.48
30030	Bond Retirement-Health	-
30040	GO Bond - Judicial	-
30042	Debt Service-South Central	187,523.35
30043	Debt Service - La Union	78,962.22
30044	Debt Service-Salem	39,897.25
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	167,507.09
30120	Debt Service-2004 PILT Revenue Bond	-
30121	Debt Service Reserve-2004 PILT Revenue Bond	-
30123	Debt Service-GO Bond Series 2013	314,007.82
30124	2014 Sub Lien-GRT Ref Rev Bond	55,253.32
30125	Clean Water Loan #195003	-
30126	1974 DW Drinking Water Loan	40,923.73
30127	DS-2020 Energy Savings LN#PPRF-5057	-
41010	Utility Department	297,045.87
41020	Airport FAA Projects	(683,599.87)

<b>FUND</b>	<b>ACCOUNT</b>	<b>ENDING BALANCE</b>
42010	Wastewater Projects/Grants	(149.57)
42015	Utility Projects	-
43010	Utility Projects	-
45070	HH Capital Improvement Projects	800,106.32
45075	Griggs/Walnut Superfund Project	644,846.20
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	14,074,519.96
45095	Detention Energy Infrastructure	12,752.39
45096	BOE Warehouse	450,000.00
50020	Doña Ana County/Santa Teresa Airport	634,394.42
50030	Detention Center Fund	7,570,189.78
50035	Reserve-Detention (Series 1993)	-
50040	South Central Solid Waste Authority	101,814.05
50041	SCSWA-Solid Waste Authority	262,039.14
50043	Salem/Ogas-Wastewater	103,982.99
50044	South Central WWTP	(1,358,774.82)
50045	Reserves-Utilities	238,739.06
50046	La Union	115,721.22
50063	Chaparral Wastewater System-RUS	-
50064	Doña Ana Wastewater System	-
50066	San Miguel Water System	-
50067	Rincon Wastewater	271,456.88
50068	NMED CWSRLF-County Wide Utilities	-
50070	Chaparral Wastewater System	774,953.96
55110	CRRUA-Water	5,321,736.67
55120	CRRUA-Wastewater	1,318,226.32
55125	Sunland Park-Solid Waste	555.13
55130	Reserve-CRRUA Revenue Bonds	-
55140	CRRUA-SZPPA	187.50
60010	DAC Acquisition Fund	115,457.80
60020	Fleet	3,449,559.41
70010	Children's Trust Fund	1,245.00
70040	Property Tax Fund	45,135,430.89
70050	Airport Road-Special Assessment-2001A	-
70060	Border Park-Special Assessment-2001B	-
70065	Excess Spaceport GRT	-
90010	General Fixed Assets	-
	<b>TOTAL PARTICIPATING FUNDS</b>	
99010	Bank Cash	268,351,452.46

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
BOND	FUND	ISSUE DATE	INTEREST RATE	ORIGINAL AMOUNT OF DEBT ISSUE	OUTSTANDING P & I BEG. MONTH	PRINCIPAL PAID THIS MONTH	INTEREST PAID THIS MONTH	PRINCIPAL & INTEREST PAID YTD	OUTSTANDING P & I END MONTH
<b>GENERAL OBLIGATION BONDS</b>									
G O Bond Series 2013	30123	10/22/2013	2.00%	6,800,000	4,999,151	0	0	401,788	4,999,151
<b>GO BOND TOTAL</b>				<b>\$6,800,000</b>	<b>\$4,999,151</b>	<b>\$0</b>	<b>\$0</b>	<b>\$401,788</b>	<b>\$4,999,151</b>
<b>REVENUE BONDS</b>									
GRT Refunding Bonds Series 2012	30112	11/13/2012	2.00%	4,870,000	2,006,963	0	0	35,563	2,006,963
2014 Sub Lien GRT Ref Revenue Bond	30124	12/1/2014	3.00%	8,870,000	4,540,700	635,000	67,825	0	3,837,875
USDA RD - DAC WW System Improvement Revenue Bonds	50070	9/19/2013	2.125%	343,000	382,341	0	0	13,120	382,341
<b>REVENUE BOND TOTAL</b>				<b>\$14,083,000</b>	<b>\$6,930,004</b>	<b>\$635,000</b>	<b>\$67,825</b>	<b>\$48,683</b>	<b>\$6,227,179</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	58,519	0	5,658,754
NM Finance Authority/1974-DW DAC Water Project	30126	9/11/2012	2.00%	1,478,798	827,243	0	0	6,613	827,243
NM Environmental Dept/Clean Water State Revolve Fnd	30042-44	6/30/2003	2.00%	4,740,014	1,739,302	0	0	0	1,739,302
NMFA 2985-CIF Loan	50044	4/18/2014	0.00%	140,000	77,000	0	0	0	77,000
NMFA 2988-CIF Loan	50044	4/18/2014	0.00%	35,000	19,250	0	0	0	19,250
NMFA 3348-CIF Loan	50070	3/18/2016	0.00%	90,000	56,241	0	0	0	56,241
NMFA 4642-CIF Loan	50070	11/16/2018	0.00%	96,546	61,031	0	0	0	61,031
NMFA 4909-CIF Loan	50044	10/4/2019	0.00%	67,500	61,066	0	0	0	61,066
<b>OTHER LONG TERM DEBT TOTAL</b>				<b>\$11,240,003</b>	<b>\$8,558,406</b>	<b>\$0</b>	<b>\$58,519</b>	<b>\$6,613</b>	<b>\$8,499,887</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>\$20,487,560</b>	<b>\$635,000</b>	<b>\$126,344</b>	<b>\$457,083</b>	<b>\$19,726,217</b>

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

'Internal Control'

**COLLECTION MONTH: December, 2023**

**DISTRIBUTED: January 26, 2024**

		<b>FLOOD</b>	<b>&amp; ADMIN</b>	<small>914-000-3300</small>	<b>DEBITS</b>
<b>2023</b>	Current Year Taxes - Undistributed	1,347,880.43	1,076.80	70040-00000-11900	67,332,971.24
<b>2022</b>	Prior Year Taxes - Undistributed	8,714.42	20.98	70040-00000-11900	424,560.14
<b>2021</b>	Prior Year Taxes - Undistributed	1,881.91	15.34	70040-00000-11900	129,814.15
<b>2020</b>	Prior Year Taxes - Undistributed	342.85	12.44	70040-00000-11900	26,977.26
<b>2019 &amp; BK</b>	Prior Year Taxes - Undistributed	901.13	30.87	70040-00000-11900	43,717.27
		<b>1,359,720.74</b>	<b>1,156.43</b>	<b>Totals</b>	<b>67,958,040.06</b>
<b>TRANSFERS</b>					<b>1,360,877.17</b>
					<b>To Flood &amp; Admin</b>
<b>TOTAL ALL FUNDS</b>					<b>69,318,917.23</b>
<b>DISTRIBUTED FUNDS</b>					<b>CREDITS</b>
	Current Year Property Taxes			70040-00000-21501	22,145,952.81
	Prior Year Property Taxes			70040-00000-21551	168,842.50
	Non-Rendition Penalty - Current Year Taxes			70040-00000-21520	40,467.85
	Non-Rendition Penalty - Prior Year Taxes			70040-00000-21570	1,632.89
	Delinquent Penalty - 1% per month or \$5.00 minimum - Current Year Taxes			70040-00000-21519	22,297.75
	Delinquent Penalty - 1% per month or \$5.00 minimum - Prior Year Taxes			70040-00000-21569	29,438.91
	Interest on Delinquent Taxes - Current Year Taxes			70040-00000-21518	15,486.88
	Interest on Delinquent Taxes - Prior Year Taxes			70040-00000-21568	84,246.26
	DA Branch College - Operational - Current Year Taxes			70040-00000-21507	2,776,997.06
	DA Branch College - Operational - Prior Year Taxes			70040-00000-21557	21,172.20
	DA Branch College - Debt Service Levy - Current Year Taxes			70040-00000-21508	1,674,029.10
	DA Branch College - Debt Service Levy - Prior Year Taxes			70040-00000-21558	12,718.50
	County Debt Service - G O Bonds - Current Year			70040-00000-21506	189,723.30
	County Debt Service - G O Bonds - Prior Years			70040-00000-21556	1,586.82
	Municipality of Las Cruces - Current Year Taxes			70040-00000-21502	10,909,890.11
	Municipality of Las Cruces - Prior Year Taxes			70040-00000-21552	65,755.20
	Municipality of Hatch - Current Year Taxes			70040-00000-21503	38,407.23
	Municipality of Hatch - Prior Year Taxes			70040-00000-21553	490.63
	Municipality of Mesilla - Current Year Taxes			70040-00000-21504	40,393.54
	Municipality of Mesilla - Prior Year Taxes			70040-00000-21554	430.15
	Municipality of Sunland Park - Current Year Taxes			70040-00000-21505	1,481,800.16
	Municipality of Sunland Park - Prior Year Taxes			70040-00000-21555	8,905.05
	Municipality of Anthony - Current Year Taxes			70040-00000-21549	206,898.72
	Municipality of Anthony - Prior Year Taxes			70040-00000-21550	2,382.53
	State of NM - DFA Levy - Current Year Taxes			70040-00000-21521	3,035,572.75
	State of NM - DFA Levy - Prior Year Taxes			70040-00000-21571	23,221.19
	Cattle Indemnity - Current Year Taxes			70040-00000-21522	8,571.63
	Cattle Indemnity - Prior Year Taxes			70040-00000-21572	0.20
	Sheep Sanitary - Current Year Taxes			70040-00000-21523	98.63
	Sheep Sanitary - Prior Year Taxes			70040-00000-21573	0.43
	Equine Indemnity - Current Year Taxes			70040-00000-21524	820.85
	Equine Indemnity - Prior Year Taxes			70040-00000-21574	3.33
	Dairy Cattle - Current Year Taxes			70040-00000-21525	35,544.96
	Dairy Cattle - Prior Year Taxes			70040-00000-21575	-
	School Dist # 02 - Operational - Current Year Taxes			70040-00000-21509	660,868.63
	School Dist # 02 - Operational - Prior Year Taxes			70040-00000-21559	4,587.62
	School Dist # 11 - Operational - Current Year Taxes			70040-00000-21512	16,949.22
	School Dist # 11 - Operational - Prior Year Taxes			70040-00000-21562	144.56
	School Dist # 16 - Operational - Current Year Taxes			70040-00000-21515	180,130.00
	School Dist # 16 - Operational - Prior Year Taxes			70040-00000-21565	1,757.60
	School Dist # 02 - Debt Service Levy - Current Year Taxes			70040-00000-21511	8,054,776.04
	School Dist # 02 - Debt Service Levy - Prior Year Taxes			70040-00000-21561	54,562.84
	School Dist # 11 - Debt Service Levy - Current Year Taxes			70040-00000-21514	377,160.76
	School Dist # 11 - Debt Service Levy - Prior Year Taxes			70040-00000-21564	3,636.75
	School Dist # 16 - Debt Service Levy - Current Year Taxes			70040-00000-21517	5,410,313.89
	School Dist # 16 - Debt Service Levy - Prior Year Taxes			70040-00000-21567	59,079.25
	School Dist # 02 - Capital Improvements - Current Year Taxes			70040-00000-21510	3,492,964.47
	School Dist # 02 - Capital Improvements - Prior Year Taxes			70040-00000-21560	23,594.55
	School Dist # 11 - Capital Improvements - Current Year Taxes			70040-00000-21513	73,135.69
	School Dist # 11 - Capital Improvements - Prior Year Taxes			70040-00000-21563	702.83
	School Dist # 16 - Capital Improvements - Current Year Taxes			70040-00000-21516	897,977.40
	School Dist # 16 - Capital Improvements - Prior Year Taxes			70040-00000-21566	9,738.48
	School Dist # 16 - Ed. Tech. Debt Service - Current Year Taxes			70040-00000-21526	1,003,489.75
	School Dist # 16 - Ed. Tech. Debt Service - Prior Year Taxes			70040-00000-21527	10,991.33
	School Dist # 02 - HB 33 School Building - Current Year Taxes			70040-00000-21528	4,367,952.06
	School Dist # 02 - HB 33 School Building - Prior Year Taxes			70040-00000-21529	35,446.22
	Valencia Park PID - Current Year Collection			70040-00000-21590	174,300.00
	Valencia Park PID - Prior Year Collection			70040-00000-21590	-
<b>TOTAL ALL OTHER FUNDS</b>					<b>67,958,040.06</b>

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

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**Net Taxes Charged to Treasurer and Collected Comparison**

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<u>2022 Maintenance Tax Report</u>				<u>2023 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>151,177,914.84</u>	<u>149,352,201.07</u>	<u>98.79%</u>	<b>Total 2021</b>	<u>161,814,476.53</u>	<u>157,723,496.75</u>	<u>97.47%</u>

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

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Period	Fiscal Year 2022- 2023				Period	Fiscal Year 2023- 2024			
	Collected	County Portion	Distributed	Flood & Adm		Collected	County Portion	Distributed	Flood & Adm
July	680,891.67	295,535.94	1,231,575.37	13,086.60	July	750,094.91	306,999.25	1,301,070.14	16,437.57
August	639,038.96	286,989.94	372,269.13	13,211.11	August	1,131,046.98	393,608.70	426,658.09	32,150.01
September	415,776.55	198,253.17	338,837.91	9,164.25	September	497,172.14	234,337.46	705,288.27	10,711.73
October	1,838,693.38	659,448.14	208,359.13	43,836.36	October	1,911,980.14	704,233.86	252,122.95	37,437.46
November	32,976,341.03	11,130,568.64	1,135,408.88	706,267.90	November	33,901,443.84	11,450,410.89	1,170,308.82	762,586.69
December	62,537,477.52	20,277,542.59	21,139,504.49	1,209,017.19	December	69,318,917.23	22,699,675.97	21,688,446.26	1,360,877.17
January	5,448,918.01	1,878,324.55	41,050,917.74	118,291.37	January	0.00	0.00	45,258,364.09	
February	1,683,080.89	604,605.21	3,452,302.09	42,478.39	February	0.00	0.00	0.00	
March	2,983,978.66	1,072,245.80	1,035,997.29	64,322.07	March	0.00	0.00	0.00	
April	32,189,246.85	10,261,505.03	1,847,410.79	590,460.67	April	0.00	0.00	0.00	
May	17,800,224.63	5,943,882.00	21,337,281.15	322,051.41	May	0.00	0.00	0.00	
June	2,206,795.63	865,497.34	11,534,291.22	40,228.15	June	0.00	0.00	0.00	
<b>Total</b>	<u>161,400,463.78</u>	<u>53,474,398.35</u>	<u>104,684,155.19</u>	<u>3,172,415.47</u>	<b>Total</b>	<u>107,510,655.24</u>	<u>35,789,266.13</u>	<u>70,802,258.62</u>	<u>2,220,200.63</u>

For Month December 2023  
 Prepared by: Terri Barraza

DONA ANA COUNTY  
 LAS CRUCES, NEW MEXICO

ERIC 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
2014	117,286,852.26	97,424.63	117,384,276.89	694.04	117,206,137.97	99.85%	178,138.92
2015	121,251,517.89	59,467.70	121,310,985.59	411.74	121,101,089.12	99.83%	209,896.47
2016	123,621,949.52	341,160.50	123,963,110.02	1,111.05	123,714,003.03	99.80%	249,106.99
2017	125,874,841.96	276,370.34	126,151,212.30	6,231.64	125,630,426.51	99.59%	520,785.79
2018	136,478,500.30	44,633.96	136,523,134.26	8,426.73	136,031,608.57	99.64%	491,525.69
2019	141,749,580.40	482,597.44	142,232,177.84	8,451.86	141,739,405.43	99.65%	492,772.41
2020	147,039,942.02	104,032.75	147,143,974.77	18,565.73	146,433,851.29	99.52%	710,123.48
2021	151,113,304.74	64,610.10	151,177,914.84	103,832.06	149,352,201.07	98.79%	1,825,713.77
2022	161,253,494.26	560,982.27	161,814,476.53	373,866.22	157,723,496.75	97.47%	4,090,979.78
2023	171,984,713.18	-155,893.28	171,828,819.90	68,601,505.03	103,192,786.59	60.06%	68,636,033.31
<b>TOTAL</b>	<b>1,397,654,696.53</b>	<b>1,875,386.41</b>	<b>1,399,530,082.94</b>	<b>69,123,096.10</b>	1,322,125,006.33	<b>94.47%</b>	<b>77,405,076.61</b>