

# ***Doña Ana County Treasurer***

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**Treasurer's Financial Report for Month of October 31, 2023**  
**Distributed on January 9, 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 October 31, 2023

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

	<u>Bank Statement</u>	<u>Outstanding Deposits</u>	<u>Outstanding Checks ACH's &amp; Wires</u>	<u>Adjustments From BankTo General Ledge</u>	<u>General Ledger</u>
<b>Cash on Hand:</b>					
11100	Cash Treasurer's Department	3,000.00			3,000.00
11200	Petty Cash - Other Departments	<u>6,912.05</u>			<u>6,912.05</u>
	Total	9,912.05			9,912.05
<b>Cash in Banks:</b>					
11103	Wells Fargo Depository Account	3,282,563.34	92,450.86	(1,981,623.67)	0.00
11139	Wells Fargo-CRRUA	1,324,788.82	70,345.01	(163,776.86)	0.00
11143	Wells Fargo-Self Funded Health Insurance	756,189.34			0.00
11145	Inmate Trust Fund-Keefe	145,684.20	8,460.60	(47,266.67)	(13,742.62) A
11146	Wells Fargo-Property Tax	720,149.34	119,956.86	(42,045.29)	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	6,242,997.49			4,275,843.66
<b>Investments:</b>					
11112	Investments--Detail on page 6	193,309,687.96			0.00
11465	Fair Value Adjustment	(7,870,881.56)			0.04
	Investments at Fair Market Value	185,438,806.40			0.04
11319	Investments--CRRUA	5,910,596.77			0.00
	Returned Checks Miscellenous Adjustment	0.00	0.00	0.00	0.00
	Total All Interfund Accounts	<u>197,592,400.66</u>	<u>291,213.33</u>	<u>(2,234,712.49)</u>	<u>(13,742.54)</u>
					<u>195,635,158.92</u>

A Misc Adjustment- Outstanding Payables (\$19,502.74) + Reconciling Items (\$5760.12)

**Doña Ana County - INVESTMENTS**

#	TYPE	INVEST DATE	MATURITY DATE	TERMS DAYS/PYMT	RATE	HOLDING AGENCY BANK	ID NUMBER	COST AMOUNT	FAIR MARKET VALUE
<b>LOCAL BANKS</b>									
1	CDARS	01/12/23	01/11/24	Mon	3.4403	Bank 34	1026680863	2,056,000.56	2,056,000.56
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	519,184.06	519,184.06
4	CD	02/28/23	02/28/24	Mon	4.2500	Firstlight FCU	9775244-0202	2,057,055.73	2,057,055.73
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	10/07/20	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	Qtrly	3.2500	First Savings Bank	13408419	3,065,371.54	3,065,371.54
15	CD	03/06/23	03/06/26	Mon	4.3500	Century Bank	518000435	2,000,000.00	2,000,000.00
16	Svgs	10/01/23	10/31/23	Mon	0.0500	White Sands FCU	13589800	12,255.49	12,255.49
17	Svgs	10/01/23	10/31/23	Mon	0.2000	Firstlight FCU	9775244-0001	27.38	27.38
18	Chkng	10/01/23	10/31/23	Mon	0.0000	Wells Fargo Bank	4431921998	123.29	123.29
						<b>LOCAL BANKS</b>	<b>SUB-TOTAL</b>	<b>17,460,018.05</b>	<b>17,460,018.05</b>
19	DAC	12/17/08	12/15/33	6 Mon	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	10/01/23	10/31/23	Daily	5.2800	WFB AGI Gov MMF Sel 3802	1BC20521	260,220.21	260,220.21
								<b>260,220.21</b>	<b>260,220.21</b>
21	MM - MAIN	10/01/23	10/31/23	Daily	5.2800	WFB AGI Gov MMF Sel 3802	1BB65574	11,946,133.02	11,946,133.02
								<b>11,946,133.02</b>	<b>11,946,133.02</b>
22	MM-ARPA	10/01/23	10/31/23	Daily	5.3000	WFS RBC US Govt MMF MM	1BC72524	11,878,909.40	11,878,909.40
								<b>11,878,909.40</b>	<b>11,878,909.40</b>
23	MM-HLHCARE	10/01/23	10/31/23	Daily	5.2500	WFS Invesco Prem US Govt 1949 MMF	1BD01328	5,236,557.51	5,236,557.51
								<b>5,236,557.51</b>	<b>5,236,557.51</b>
						<b>OPERATING MONEY MARKETS</b>	<b>SUB-TOTAL</b>	<b>29,321,820.14</b>	<b>29,321,820.14</b>
<b>WELLS FARGO SECURITIES</b>									
24	Agency ARPA	12/17/21	12/27/23	6 Mon	0.7500	Federal Home Loan Bank	3130AQDF7	3,000,000.00	2,977,845.00
25	Agency ARPA	02/23/22	02/23/24	6 Mon	1.1000	Federal Home Loan Bank	3130AQR9C	1,000,000.00	985,796.00
26	Agency ARPA	10/11/22	10/11/24	6 Mon	4.5000	Freddie Mac	3134GX2V5	1,000,000.00	989,368.00
27	Agency ARPA	01/14/22	11/14/24	6 Mon	1.0000	Federal Home Loan Bank	3130AQE74	5,000,000.00	4,771,455.00
28	Agency ARPA	12/22/21	12/27/24	6 Mon	0.9400	Federal Farm Credit Bank	3133ENJH4	3,000,000.00	2,846,628.00
29	Agency ARPA	02/14/22	02/14/25	6 Mon	1.6700	Federal Farm Credit Bank	3133ENNX4	996,600.00	952,500.00
30	Agency ARPA	08/26/22	08/28/25	6 Mon	4.1500	Freddie Mac	3134GXR97	2,000,000.00	1,955,072.00
31	Agency ARPA	02/16/22	02/16/27	6 Mon	2.1800	Federal Farm Credit Bank	3133ENPB0	2,000,000.00	1,821,340.00
								<b>17,996,600.00</b>	<b>17,300,004.00</b>
32	Agency MAIN	03/01/23	03/01/24	6 Mon	5.2500	Federal Home Loan Bank	3130AUZ23	1,000,000.00	998,952.00
33	Agency MAIN	07/26/22	07/26/24	6 Mon	3.3200	Federal Home Loan Bank	3130ASN47	1,000,000.00	983,451.00
34	Agency MAIN	05/13/22	11/13/24	6 Mon	3.0000	Freddie Mac	3134GXRJ5	2,000,000.00	1,941,712.00
35	Agency MAIN	05/26/22	05/26/26	6 Mon	3.3750	Federal Farm Credit Bank	3133ENXS4	1,000,000.00	956,467.00
36	Agency MAIN	09/25/23	09/25/26	6 Mon	5.2000	Federal Farm Credit Bank	3133EPWS0	1,000,000.00	992,174.00
								<b>6,000,000.00</b>	<b>5,872,756.00</b>
						<b>WELLS FARGO SECURITIES</b>	<b>SUB-TOTAL</b>	<b>23,996,600.00</b>	<b>23,172,760.00</b>
<b>MESIROW</b>									
37	Agency	03/28/22	03/28/24	6 Mon	1.5500	Federal Home Loan Bank	3130ARFB2	100,000.00	98,787.70
38	Agency	11/16/21	08/16/24	6 Mon	1.0000	Federal Home Loan Bank	3130APRU1	190,000.00	183,265.07
39	Agency	10/09/19	09/06/24	6 Mon	2.6250	Fannie Mae	3135G0Z7	211,636.00	195,372.00
40	Agency	10/09/19	09/13/24	6 Mon	2.8750	Federal Home Loan Bank	3130AZUW4	213,496.00	195,640.20
41	Agency	10/09/19	09/17/24	6 Mon	1.6000	Federal Farm Credit Bank	3133EKP75	201,462.00	193,370.60
42	Agency	02/10/23	10/23/24	6 Mon	0.5200	Federal Home Loan Bank	3130ALVR2	32,497.50	33,330.54
43	Agency	02/28/22	02/28/24	6 Mon	1.2500	Federal Home Loan Bank	3130AQYM9	200,000.00	196,516.60
44	Agency	07/21/21	04/21/25	6 Mon	0.6250	Federal Home Loan Bank	3130AN7M6	200,000.00	186,565.60
45	Agency	07/22/21	04/22/25	6 Mon	0.7500	Federal Home Loan Bank	3130ANSJ5	200,000.00	186,893.40
46	Agency	08/09/22	08/27/25	6 Mon	0.6000	Federal Home Loan Bank	3130AJZ36	92,000.00	91,921.80
47	Agency	12/23/20	12/23/25	6 Mon	0.5000	Federal Farm Credit Bank	3133EMLR1	300,000.00	271,510.50
48	Agency	12/30/20	12/30/25	6 Mon	0.6400	Fannie Mae	3135G0601	300,480.00	272,128.20
49	Agency	07/15/21	07/15/26	6 Mon	0.7500	Federal Home Loan Bank	3130ANSF3	200,000.00	180,765.40
50	Agency	03/22/23	10/28/26	6 Mon	0.8000	Freddie Mac	3134GW6C5	132,622.50	132,338.55
51	Agency	08/09/22	01/05/27	6 Mon	0.6400	Federal Farm Credit Bank	3133EMMB5	44,875.00	43,477.20
52	Agency	03/30/22	03/25/27	6 Mon	2.7500	Federal Home Loan Bank	3130ARAB7	100,000.00	92,488.00
53	Agency	08/12/22	05/01/27	Mon	3.0900	Fannie Mae	3138LIDD9	102,372.75	95,815.08
54	Agency	12/21/20	08/21/27	6 Mon	0.7900	Federal Farm Credit Bank	3133EMKZ4	300,000.00	256,444.20
55	Agency	02/10/23	08/22/27	6 Mon	0.8750	Federal Farm Credit Bank	3133ELN34	143,302.50	141,926.07
56	Agency	02/25/21	08/25/27	Mon	1.0000	Federal Home Loan Bank	3130ALE26	200,000.00	171,816.40
57	Agency	02/17/22	01/18/28	6 Mon	1.8300	Federal Farm Credit Bank	3133ENLE8	98,050.00	87,603.80
58	Agency	07/13/23	10/19/28	6 Mon	1.0000	Federal Farm Credit Bank	3133EMDH2	138,600.00	135,092.43
								<b>3,701,394.25</b>	<b>3,443,069.34</b>
59	Agency	03/15/18	12/01/23	Mon	2.5000	Fannie Mae	31418A4F2	-38.81	174.61
60	Agency	04/26/23	01/01/26	Mon	4.0000	Fannie Mae	31416XL4	33,128.60	32,964.01
61	Agency	01/23/23	07/01/26	6 Mon	3.5000	Freddie Mac	3132AZA27	101,950.43	102,071.50
62	Agency	08/11/22	05/01/27	Mon	3.0000	Fannie Mae	31418CKY9	49,624.01	48,277.83
63	Agency	09/30/22	11/25/27	Mon	2.9620	Fannie Mae	3136AY2H5	129,331.86	127,749.27
64	Agency	09/22/23	12/01/27	Mon	2.1000	Fannie Mae	3138L12D0	133,511.94	134,376.38
65	Agency	03/16/23	04/01/26	Mon	2.5000	Freddie Mac	3132ADC8	50,343.99	51,000.50
66	Agency	09/29/23	12/01/28	Mon	3.5000	Fannie Mae	3138WANW3	155,869.04	154,247.12
67	Agency	08/28/23	04/01/29	Mon	3.0000	Fannie Mae	3138XQB65	45,378.88	45,226.08
								<b>699,099.74</b>	<b>696,086.25</b>
68	MUNI	02/21/20	06/15/24	6 Mon	2.7700	NM Finance Authority	64711NY33	151,053.75	142,560.09



169	Agency	03/17/21	03/15/29	6 Mon	1.5500	Federal Farm Credit Bank	3133EMSX1	1,000,000.00	827,250.00	
170	Agency	03/29/21	03/29/29	6 Mon	1.0000	Federal Home Loan Bank	3130ALLW2	1,000,000.00	834,020.00	
								<b>32,236,100.00</b>	<b>29,465,795.00</b>	
171	MUNI	09/23/21	08/01/25	6 Mon	0.6500	Rio Rancho N Mex PSDist	76711RT0	500,000.00	460,130.00	
172	MUNI	01/06/21	06/15/28	6 Mon	1.3710	NM Finance Authority	64711PGD6	1,392,121.47	1,143,579.35	
								<b>1,892,121.47</b>	<b>1,603,709.35</b>	
173	UST	03/22/21	04/30/27	6 Mon	0.5000	US Treasury Note	912828ZN3	481,235.00	430,275.00	
174	UST	03/22/21	10/31/27	6 Mon	0.5000	US Treasury Note	91282CAU5	476,015.00	421,405.00	
175	UST	06/22/09	11/15/27	6 Mon	Variable	US Treasury Bond (Strips)	912803BM4	202,185.06	380,992.92	
								<b>1,159,435.06</b>	<b>1,232,672.92</b>	
176	MM	10/01/23	10/31/23	Mon	0.0000	Moreton Money Market Fund/Cash	74928P662	2,500.00	2,500.00	
								<b>2,500.00</b>	<b>2,500.00</b>	
						<b>MORETON CAPITAL MARKETS</b>	<b>SUB-TOTAL</b>	<b>47,790,156.53</b>	<b>43,802,794.77</b>	
<b>MULTI BANK SECURITIES, INC</b>										
177	CD	06/29/20	06/30/25	6 Mon	0.9000	Toyota Finl Svgs Bk	89235MJV4	250,000.00	231,290.00	
								<b>250,000.00</b>	<b>231,290.00</b>	
178	Agency	03/23/21	11/27/23	6 Mon	0.2500	Fannie Mae	3135G06H1	1,000,000.00	996,260.00	
179	Agency	10/14/20	12/29/23	6 Mon	0.3000	Freddie Mac	3134GWTY2	1,000,000.00	991,920.00	
180	Agency	10/19/20	12/29/23	6 Mon	0.3000	Freddie Mac	3134GWBX7	1,070,000.00	1,061,119.00	
181	Agency	03/23/23	01/16/24	6 Mon	2.8500	Federal Home Loan Bank	3130AS6H7	2,557,372.50	2,580,571.80	
182	Agency	02/28/23	02/28/24	6 Mon	5.1800	Federal Home Loan Bank	3130AUZX5	1,000,000.00	998,630.00	
183	Agency	04/23/21	04/22/24	6 Mon	0.3500	Federal Farm Credit Bank	3133EMWV0	2,002,000.00	1,951,100.00	
184	Agency	05/06/21	05/06/24	6 Mon	0.3700	Farmer Mac	31422XFU1	2,000,000.00	1,947,720.00	
185	Agency	08/09/22	06/14/24	6 Mon	3.1250	Federal Home Loan Bank	3130ASHK8	1,996,000.00	1,971,340.00	
186	Agency	09/02/21	06/25/24	6 Mon	0.4000	Federal Home Loan Bank	3130ANSM3	2,000,000.00	1,934,200.00	
187	Agency	07/19/23	07/19/24	6 Mon	5.2500	Federal Home Loan Bank	3130AWP79	1,000,000.00	997,380.00	
188	Agency	08/14/23	08/14/24	6 Mon	5.2500	Federal Home Loan Bank	3130AWVG2	2,000,000.00	1,995,500.00	
189	Agency	02/22/21	11/12/24	6 Mon	0.3541	Federal Farm Credit Bank	3133EMQ08	998,000.00	948,870.00	
190	Agency	02/25/21	11/25/24	6 Mon	0.3500	Federal Home Loan Bank	3130ALAE1	1,000,000.00	946,470.00	
191	Agency	05/12/23	12/30/24	6 Mon	4.0000	Freddie Mac	3134GX29	3,970,000.00	3,932,960.00	
192	Agency	11/04/21	02/03/25	6 Mon	0.8750	Federal Farm Credit Bank	3133ENCZ1	1,000,000.00	943,900.00	
193	Agency	03/17/22	03/17/25	6 Mon	1.9500	Federal Farm Credit Bank	3133ENRZ5	1,994,600.00	1,911,040.00	
194	Agency	04/23/21	04/21/25	6 Mon	0.7100	Federal Farm Credit Bank	3133EMWH1	2,000,000.00	1,868,040.00	
195	Agency	03/23/21	04/22/25	6 Mon	0.6250	Fannie Mae	3135G03U5	1,000,000.00	935,010.00	
196	Agency	04/28/21	04/28/25	6 Mon	0.6100	Federal Farm Credit Bank	3133EMXR8	2,000,000.00	1,863,740.00	
197	Agency	05/09/23	05/09/25	6 Mon	4.0000	Federal Farm Credit Bank	3133EPJF3	1,000,000.00	980,340.00	
198	Agency	07/11/22	06/20/25	6 Mon	3.3750	Federal Farm Credit Bank	3133ENZG8	2,012,000.00	1,939,980.00	
199	Agency	09/16/20	09/16/25	6 Mon	0.5500	Federal Farm Credit Bank	3133EL7K4	1,000,000.00	916,980.00	
200	Agency	10/20/20	10/20/25	6 Mon	0.5000	Fannie Mae	3136G44U4	1,000,000.00	912,740.00	
201	Agency	01/26/22	01/26/26	6 Mon	1.1250	Federal Home Loan Bank	3130AQJ3	1,994,000.00	1,850,480.00	
202	Agency	02/26/21	02/26/26	6 Mon	0.8722	Federal Home Loan Bank	3130ALEK6	995,500.00	904,810.00	
203	Agency	04/20/21	03/30/26	6 Mon	0.8100	Federal Farm Credit Bank	3133EMUZ3	999,300.00	906,520.00	
204	Agency	03/30/21	03/30/26	6 Mon	1.0000	Federal Home Loan Bank	3130ALMM3	1,000,000.00	904,370.00	
205	Agency	04/28/21	04/28/26	6 Mon	0.9400	Federal Farm Credit Bank	3133EMXQ0	2,000,000.00	1,805,460.00	
206	Agency	06/30/21	06/30/26	6 Mon	0.9100	Federal Farm Credit Bank	3133EMP22	1,000,000.00	896,350.00	
207	Agency	03/09/21	09/09/26	6 Mon	0.4000	Federal Home Loan Bank	3130ALB78	1,995,000.00	1,773,620.00	
208	Agency	04/09/21	11/24/26	6 Mon	0.7400	Federal Farm Credit Bank	3133EMHC9	983,000.00	877,560.00	
209	Agency	05/05/23	05/02/28	6 Mon	5.5000	Federal Farm Credit Bank	3133EPHN8	1,000,000.00	981,270.00	
210	Agency	10/31/23	07/25/29	6 Mon	4.5000	Federal Natl Mtg Assn	3136BQCS6	2,895,000.00	2,866,320.00	
211	Agency	07/28/21	07/28/28	6 Mon	0.5000	Federal Home Loan Bank	3130ANCS7	2,000,000.00	1,734,760.00	
								<b>53,461,772.50</b>	<b>51,027,330.80</b>	
212	MM	10/01/23	10/31/23	Mon	0.0000	Multi Bank Securities Balance	RMB-042243	15,500.00	15,500.00	
								<b>15,500.00</b>	<b>15,500.00</b>	
						<b>MULTI BANK SECURITIES, INC</b>	<b>SUB-TOTAL</b>	<b>53,727,272.50</b>	<b>51,274,120.80</b>	
<b>STIFEL, NICOLAUS &amp; CO, INC</b>										
213	Agency	06/08/23	12/08/25	6 Mon	4.1250	Federal Farm Credit Bank	3133EPMB8	1,000,000.00	979,120.00	
214	Agency	05/19/23	05/18/26	6 Mon	5.1250	Federal Home Loan Bank	3130AW3Q1	1,000,000.00	992,520.00	
215	Agency	03/03/23	02/28/28	6 Mon	5.1000	Freddie Mac	3134GYH28	999,500.00	986,310.00	
216	Agency	04/24/23	04/24/28	6 Mon	5.1000	Freddie Mac	3134GYQ54	1,000,000.00	972,930.00	
217	Agency	07/26/23	07/26/28	6 Mon	5.7500	Freddie Mac	3134GYXC1	1,000,000.00	984,250.00	
								<b>4,999,500.00</b>	<b>4,915,130.00</b>	
218	MM	10/01/23	10/31/23	Mon	5.2400	Stifel Money Market Fund/Cash	1986-3758	3,200,028.97	3,200,028.97	
								<b>3,200,028.97</b>	<b>3,200,028.97</b>	
						<b>STIFEL, NICOLAUS &amp; CO, INC</b>	<b>SUB-TOTAL</b>	<b>8,199,528.97</b>	<b>8,115,158.97</b>	
<b>OCTOBER, 2023</b>								<b>TOTAL \$</b>	<b>193,309,687.96</b>	<b>185,438,806.40</b>

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

<b>FUND</b>	<b>ACCOUNT</b>	<b>ENDING BALANCE</b>
10001	General Fund	16,233,042.86
10002	DASO General Fund	8,367,322.18
10003	Fire Marshal-General Fund	1,881,254.40
10004	1st 1/8 Gross Receipts	10,764,513.97
10005	Manager's Strategic Contingency Fund	1,155,073.81
10008	Community Services	19,319.41
10010	County Clerk Equipment Recording	235,953.72
10020	Cost to State/Treasurer	7,309.81
10025	County Treasurer's Fees	26,223.66
10030	Environmental Expense Fund	9,221.22
10040	Environmental Gross Receipts	0
10050	Environmental GRT Income	537,601.88
10055	Hospital Revenue	3,688,687.89
10060	Payment in Lieu of Taxes	809,275.83
10070	Recreation	0
10080	Road	1,698,979.12
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	30,103,187.40
21136	B-02-SP-NM-0439 Fairgrounds Grant	-
21151	LATCH Local Assistance and Tribal	7,470,239.15
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	714,135.38
23110	NM-DOH-BHSD-State Incentive Grant	(3,886,525.29)
23111	State Appropriations	4,910,123.59
23120	Colonia's Initiative	-
23300	Sheriffs Grants-State	1,296,344.61
23310	Law Enforcement Fund	-
25110	Civil Preparedness-State	144,047.04
25112	Inmate Trust Fund	93,135.51
25113	Inmate Welfare Fund	-

<b>FUND</b>	<b>ACCOUNT</b>	<b>ENDING BALANCE</b>
25115	Corrections Fees	256,044.80
25118	Emergency Fund	396,240.68
25120	Farm & Range	76,043.67
25125	Fire Protection Excise Tax	1,132,814.93
25130	Fire Protection Expense Fund	8,828,512.24
25135	Flood Control	8,601,965.71
25140	Health Services Fund (SLIAG)	16,575,051.97
25141	Hospital Lease	13,460,920.42
25142	Province Health Care Grant	1,064,346.48
25143	Health ServicesGrant Fund	(507,187.65)
25144	Crisis Triage Center	1,045,832.39
25145	Indigent Hospital Care	6,416,680.43
25150	Reappraisal Administrative Fees	(250,698.79)
25153	TIDD Development Districts	-
25156	LG Abatement Opioid Fund	974,267.90
25157	Cannabis Regulation Act	183,409.01
25160	Spaceport Gross Receipts Tax	14,487,614.77
25165	Water & Sanitation GRT	-
25210	Confiscated Assets	10.85
25230	Law Enforcement Protection	353,360.78
25305	Anthony EMS	3,061.28
25310	Chamberino EMS	8,370.85
25315	Chaparral EMS	8,556.05
25320	Doña Ana EMS	(4,776.02)
25325	Fairacres EMS	7,137.88
25330	Garfield EMS	10,216.22
25335	Las Alturas EMS	78.11
25340	La Mesa EMS	4,772.94
25345	La Union EMS	1,335.51
25350	Mesquite EMS	8,928.43
25355	Organ EMS	3,736.03
25365	Radium Springs EMS	5,711.76
25370	Rincon EMS	6,275.33
25375	Santa Teresa EMS	2,522.96
25385	South Valley EMS	9,113.78
25395	University EMS	3,033.68
25410	EMS - Emergicare/Anthony	10,878.31
25415	EMS - Emergicare/Las Cruces	20,170.37
25420	EMS - Emergicare/Sunland Park	13,132.43
25422	EMS - NASA	2,971.20
25425	EMS-Southwest Air Ambulance	-
25426	EMS-SW Ambulance-Chaparral	9,755.67
25430	EMS-Southwest MediVac-Las Cruces	11.91
25435	EMS-Americare/Hatch	2.74



<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	(96,387.22)
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	67,551.44
25600	DACFES North District	576,976.61
25605	DACFES South District	624,174.49
25610	Santa Teresa Fire District	157,064.02
30030	Bond Retirement-Health	-
30040	GO Bond - Judicial	-
30042	Debt Service-South Central	93,763.85
30043	Debt Service - La Union	44,724.72
30044	Debt Service-Salem	22,951.25
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	65,914.84
30120	Debt Service-2004 PILT Revenue Bond	-
30121	Debt Service Reserve-2004 PILT Revenue Bond	-
30123	Debt Service-GO Bond Series 2013	29,579.39
30124	2014 Sub Lien-GRT Ref Rev Bond	189,553.90
30125	Clean Water Loan #195003	-
30126	1974 DW Drinking Water Loan	17,762.48
30127	DS-2020 Energy Savings LN#PPRF-5057	-
41010	Utility Department	265,817.51
41020	Airport FAA Projects	(611,735.64)

<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	464,564.57
45075	Griggs/Walnut Superfund Project	641,024.72
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	5,566,029.42
45095	Detention Energy Infrastructure	12,677.38
45096	BOE Warehouse	225,000.00
50020	Doña Ana County/Santa Teresa Airport	603,321.18
50030	Detention Center Fund	6,744,266.69
50035	Reserve-Detention (Series 1993)	-
50040	South Central Solid Waste Authority	101,814.05
50041	SCSWA-Solid Waste Authority	266,521.44
50043	Salem/Ogas-Wastewater	120,270.91
50044	South Central WWTP	67,586.92
50045	Reserves-Utilities	237,334.77
50046	La Union	109,407.86
50063	Chaparral Wastewater System-RUS	-
50064	Doña Ana Wastewater System	-
50066	San Miguel Water System	-
50067	Rincon Wastewater	272,871.11
50068	NMED CWSRLF-County Wide Utilities	-
50070	Chaparral Wastewater System	1,148,921.32
55110	CRRUA-Water	5,423,984.45
55120	CRRUA-Wastewater	1,452,048.72
55125	Sunland Park-Solid Waste	470.13
55130	Reserve-CRRUA Revenue Bonds	-
55140	CRRUA-SZPPA	-
60010	DAC Acquisition Fund	6,530,904.73
60020	Fleet	2,714,247.41
70010	Children's Trust Fund	1,830.00
70040	Property Tax Fund	952,983.72
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	195,635,158.92

**Doña Ana County**  
**DEBT SCHEDULE**  
**October 31, 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	4,999,151	0	0	76,788	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>\$76,788</b>	<b>\$4,999,151</b>
<b>REVENUE BONDS</b>									
GRT Refunding Bonds Series 2012	30112	11/13/2012	2.00%	4,870,000	2,042,525	0	35,563	0	2,006,963
2014 Sub Lien GRT Ref Revenue Bond	30124	12/1/2014	3.00%	8,870,000	4,540,700	0	0	0	4,540,700
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>\$6,965,566</b>	<b>\$0</b>	<b>\$35,563</b>	<b>\$13,120</b>	<b>\$6,930,004</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	0	5,717,273
NM Finance Authority/1974-DW DAC Water Project	30126	9/11/2012	2.00%	1,478,798	833,860	0	6,617	0	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>\$8,565,023</b>	<b>\$0</b>	<b>\$6,617</b>	<b>\$0</b>	<b>\$8,558,406</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>\$20,529,739</b>	<b>\$0</b>	<b>\$42,179</b>	<b>\$89,908</b>	<b>\$20,487,560</b>

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

'Internal Control'

**COLLECTION MONTH:**  
**DISTRIBUTED:**

**October, 2023**  
 November 15, 2023

				FLOOD & ADMIN <small>914-000-3300</small>	DEBITS
2023	Current Year Taxes - Undistributed	26,625.31	119.88	70040-00000-11900	1,355,303.21
2022	Prior Year Taxes - Undistributed	5,960.18	24.12	70040-00000-11900	260,634.05
2021	Prior Year Taxes - Undistributed	2,306.77	17.20	70040-00000-11900	144,253.17
2020	Prior Year Taxes - Undistributed	1,104.09	14.00	70040-00000-11900	47,315.54
2019 & BK	Prior Year Taxes - Undistributed	1,260.15	5.76	70040-00000-11900	67,036.71
		<b>37,256.50</b>	<b>180.96</b>	<b>Totals</b>	<b>1,874,542.68</b>
<b>TRANSFERS</b>				<b>To Flood &amp; Admin</b>	<b>37,437.46</b>
<b>TOTAL ALL FUNDS</b>					<b>1,911,980.14</b>
<b>DISTRIBUTED FUNDS</b>					<b>CREDITS</b>
	Current Year Property Taxes			70040-00000-21501	450,069.88
	Prior Year Property Taxes			70040-00000-21551	139,936.22
	Non-Rendition Penalty - Current Year Taxes			70040-00000-21520	5,318.93
	Non-Rendition Penalty - Prior Year Taxes			70040-00000-21570	1,481.15
	Delinquent Penalty - 1% per month or \$5.00 minimum - Current Year Taxes			70040-00000-21519	-
	Delinquent Penalty - 1% per month or \$5.00 minimum - Prior Year Taxes			70040-00000-21569	23,601.34
	Interest on Delinquent Taxes - Current Year Taxes			70040-00000-21518	-
	Interest on Delinquent Taxes - Prior Year Taxes			70040-00000-21568	78,706.75
	DA Branch College - Operational - Current Year Taxes			70040-00000-21507	55,578.81
	DA Branch College - Operational - Prior Year Taxes			70040-00000-21557	17,416.96
	DA Branch College - Debt Service Levy - Current Year Taxes			70040-00000-21508	33,491.20
	DA Branch College - Debt Service Levy - Prior Year Taxes			70040-00000-21558	10,453.20
	County Debt Service - G O Bonds - Current Year			70040-00000-21506	3,795.67
	County Debt Service - G O Bonds - Prior Years			70040-00000-21556	1,323.92
	Municipality of Las Cruces - Current Year Taxes			70040-00000-21502	229,909.76
	Municipality of Las Cruces - Prior Year Taxes			70040-00000-21552	54,283.54
	Municipality of Hatch - Current Year Taxes			70040-00000-21503	4,297.98
	Municipality of Hatch - Prior Year Taxes			70040-00000-21553	1,174.43
	Municipality of Mesilla - Current Year Taxes			70040-00000-21504	1,031.96
	Municipality of Mesilla - Prior Year Taxes			70040-00000-21554	84.11
	Municipality of Sunland Park - Current Year Taxes			70040-00000-21505	17,340.35
	Municipality of Sunland Park - Prior Year Taxes			70040-00000-21555	4,328.42
	Municipality of Anthony - Current Year Taxes			70040-00000-21549	7,056.35
	Municipality of Anthony - Prior Year Taxes			70040-00000-21550	1,746.41
	State of NM - DFA Levy - Current Year Taxes			70040-00000-21521	60,730.72
	State of NM - DFA Levy - Prior Year Taxes			70040-00000-21571	19,088.72
	Cattle Indemnity - Current Year Taxes			70040-00000-21522	-
	Cattle Indemnity - Prior Year Taxes			70040-00000-21572	10.60
	Sheep Sanitary - Current Year Taxes			70040-00000-21523	0.16
	Sheep Sanitary - Prior Year Taxes			70040-00000-21573	-
	Equine Indemnity - Current Year Taxes			70040-00000-21524	-
	Equine Indemnity - Prior Year Taxes			70040-00000-21574	45.26
	Dairy Cattle - Current Year Taxes			70040-00000-21525	-
	Dairy Cattle - Prior Year Taxes			70040-00000-21575	-
	School Dist # 02 - Operational - Current Year Taxes			70040-00000-21509	13,888.44
	School Dist # 02 - Operational - Prior Year Taxes			70040-00000-21559	3,900.52
	School Dist # 11 - Operational - Current Year Taxes			70040-00000-21512	731.46
	School Dist # 11 - Operational - Prior Year Taxes			70040-00000-21562	247.63
	School Dist # 16 - Operational - Current Year Taxes			70040-00000-21515	3,027.63
	School Dist # 16 - Operational - Prior Year Taxes			70040-00000-21565	1,271.28
	School Dist # 02 - Debt Service Levy - Current Year Taxes			70040-00000-21511	161,307.40
	School Dist # 02 - Debt Service Levy - Prior Year Taxes			70040-00000-21561	45,493.20
	School Dist # 11 - Debt Service Levy - Current Year Taxes			70040-00000-21514	19,030.27
	School Dist # 11 - Debt Service Levy - Prior Year Taxes			70040-00000-21564	6,771.63
	School Dist # 16 - Debt Service Levy - Current Year Taxes			70040-00000-21517	94,402.84
	School Dist # 16 - Debt Service Levy - Prior Year Taxes			70040-00000-21567	42,438.55
	School Dist # 02 - Capital Improvements - Current Year Taxes			70040-00000-21510	69,951.18
	School Dist # 02 - Capital Improvements - Prior Year Taxes			70040-00000-21560	19,671.57
	School Dist # 11 - Capital Improvements - Current Year Taxes			70040-00000-21513	3,690.19
	School Dist # 11 - Capital Improvements - Prior Year Taxes			70040-00000-21563	1,307.73
	School Dist # 16 - Capital Improvements - Current Year Taxes			70040-00000-21516	15,668.52
	School Dist # 16 - Capital Improvements - Prior Year Taxes			70040-00000-21566	6,989.44
	School Dist # 16 - Ed. Tech. Debt Service - Current Year Taxes			70040-00000-21526	17,509.57
	School Dist # 16 - Ed. Tech. Debt Service - Prior Year Taxes			70040-00000-21527	7,902.38
	School Dist # 02 - HB 33 School Building - Current Year Taxes			70040-00000-21528	87,473.94
	School Dist # 02 - HB 33 School Building - Prior Year Taxes			70040-00000-21529	29,564.51
	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>1,874,542.68</b>

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

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

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<u>2020 Maintenance Tax Report</u>				<u>2021 Maintenance Tax Report</u>			
Net Taxes	Taxes			Net Taxes	Taxes		
Charged to	Collected			Charged to	Collected		
Treasurer	To Date	% Collected		Treasurer	To Date	% Collected	
<b>Total 2020</b>	<b><u>151,178,012.88</u></b>	<b><u>149,133,204.57</u></b>	<b><u>98.65%</u></b>	<b>Total 2021</b>	<b><u>161,814,809.13</u></b>	<b><u>156,980,629.27</u></b>	<b><u>97.01%</u></b>

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

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<u>Fiscal Year 2022- 2023</u>					<u>Fiscal Year 2023- 2024</u>				
Period	Collected	County Portion	Distributed	Flood & Adm	Period	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	0.00	0.00	1,170,308.82	
December	62,537,477.52	20,277,542.59	21,139,504.49	1,209,017.19	December	0.00	0.00	0.00	
January	5,448,918.01	1,878,324.55	41,050,917.74	118,291.37	January	0.00	0.00	0.00	0.00
February	1,683,080.89	604,605.21	3,452,302.09	42,478.39	February	0.00	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	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	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	0.00
June	2,206,795.63	865,497.34	11,534,291.22	40,228.15	June	0.00	0.00	0.00	0.00
<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>	<b>Total</b>	<b><u>4,290,294.17</u></b>	<b><u>1,639,179.27</u></b>	<b><u>3,855,448.27</u></b>	<b><u>96,736.77</u></b>

For Month October 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	634.40	117,204,007.71	99.85%	180,269.18
2015	121,251,517.89	59,467.70	121,310,985.59	1,503.80	121,099,595.19	99.83%	211,390.40
2016	123,621,949.52	341,160.50	123,963,110.02	1,204.45	123,711,242.78	99.80%	251,867.24
2017	125,874,841.96	276,370.34	126,151,212.30	5,209.73	125,620,229.45	99.58%	530,982.85
2018	136,478,500.30	44,633.96	136,523,134.26	13,259.40	136,011,894.37	99.63%	511,239.89
2019	141,749,580.40	482,597.44	142,232,177.84	20,475.75	141,716,736.63	99.64%	515,441.21
2020	147,039,942.02	104,142.55	147,144,084.57	34,845.67	146,389,275.83	99.49%	754,808.74
2021	151,113,304.74	64,708.14	151,178,012.88	116,273.37	149,133,204.57	98.65%	2,044,808.31
2022	161,253,494.26	561,314.87	161,814,809.13	232,674.85	156,980,629.27	97.01%	4,834,179.86
2023	171,984,713.18	-155,564.00	171,829,149.18	1,376,256.91	1,376,256.91	0.80%	170,452,892.27
<b>TOTAL</b>	<b>1,397,654,696.53</b>	<b>1,876,256.13</b>	<b>1,399,530,952.66</b>	<b>1,802,338.33</b>	1,219,243,072.71	<b>87.12%</b>	<b>180,287,879.95</b>