

# ***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 September 30, 2023**  
**Distributed on November 28, 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 September 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**  
**September 30, 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	6,912.05			6,912.05
	Total	9,912.05			9,912.05
<b>Cash in Banks:</b>					
11103	Wells Fargo Depository Account	1,440,344.23	195,452.06	(2,818,044.97)	0.00
11139	Wells Fargo-CRRUA	994,671.17	158,150.73	(84,729.02)	0.00
11143	Wells Fargo-Self Funded Health Insurance	266,850.26			0.00
11145	Inmate Trust Fund-Keefe	180,844.30	12,273.26	(55,287.45)	(38,769.78) A
11146	Wells Fargo-Property Tax	154,690.95	56,897.01	(14,859.79)	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	3,051,023.36			452,193.36
<b>Investments:</b>					
11112	Investments--Detail on page 6	200,910,162.14			0.00
11465	Fair Value Adjustment	(8,140,835.22)			0.03
	Investments at Fair Market Value	192,769,326.92			0.03
11319	Investments--CRRUA	5,887,012.79			0.00
	Returned Checks Miscellenous Adjustment	0.00	0.00	0.00	0.00
	Total All Interfund Accounts	<u>201,707,363.07</u>	<u>422,773.06</u>	<u>(2,972,921.23)</u>	<u>(38,769.72)</u>
					<u>199,118,445.15</u>

A Misc Adjustment- Outstanding Payables (\$18,856.94) + Reconciling Items (\$19,912.84)







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

<b>FUND</b>	<b>ACCOUNT</b>	<b>ENDING BALANCE</b>
10001	General Fund	17,809,044.48
10002	DASO General Fund	10,071,241.17
10003	Fire Marshal-General Fund	2,343,990.99
10004	1st 1/8 Gross Receipts	8,024,097.62
10005	Manager's Strategic Contingency Fund	1,151,147.04
10008	Community Services	19,319.41
10010	County Clerk Equipment Recording	252,032.10
10020	Cost to State/Treasurer	1,947.00
10025	County Treasurer's Fees	26,313.19
10030	Environmental Expense Fund	85,908.23
10040	Environmental Gross Receipts	0
10050	Environmental GRT Income	402,925.24
10055	Hospital Revenue	3,676,147.90
10060	Payment in Lieu of Taxes	878,607.17
10070	Recreation	0
10080	Road	2,484,194.46
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	33,607,576.59
21136	B-02-SP-NM-0439 Fairgrounds Grant	-
21151	LATCH Local Assistance and Tribal	7,670,151.10
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	790,646.12
23110	NM-DOH-BHSD-State Incentive Grant	(3,882,368.17)
23111	State Appropriations	4,858,402.05
23120	Colonia's Initiative	-
23300	Sheriffs Grants-State	23,218.38
23310	Law Enforcement Fund	-
25110	Civil Preparedness-State	119,333.74
25112	Inmate Trust Fund	99,060.33
25113	Inmate Welfare Fund	-

<b>FUND</b>	<b>ACCOUNT</b>	<b>ENDING BALANCE</b>
25115	Corrections Fees	255,174.36
25118	Emergency Fund	394,893.63
25120	Farm & Range	75,785.15
25125	Fire Protection Excise Tax	863,260.09
25130	Fire Protection Expense Fund	9,270,337.83
25135	Flood Control	8,946,556.36
25140	Health Services Fund (SLIAG)	16,303,067.17
25141	Hospital Lease	13,428,791.26
25142	Province Health Care Grant	1,060,728.15
25143	Health ServicesGrant Fund	(330,568.15)
25144	Crisis Triage Center	1,042,277.00
25145	Indigent Hospital Care	5,866,439.87
25150	Reappraisal Administrative Fees	-
25153	TIDD Development Districts	-
25156	LG Abatement Opioid Fund	974,267.90
25157	Cannabis Regulation Act	159,090.85
25160	Spaceport Gross Receipts Tax	13,649,724.23
25165	Water & Sanitation GRT	-
25210	Confiscated Assets	10.85
25230	Law Enforcement Protection	135,025.07
25305	Anthony EMS	3,050.87
25310	Chamberino EMS	8,342.39
25315	Chaparral EMS	8,526.96
25320	Doña Ana EMS	(4,776.02)
25325	Fairacres EMS	7,113.61
25330	Garfield EMS	10,181.49
25335	Las Alturas EMS	77.84
25340	La Mesa EMS	4,774.00
25345	La Union EMS	1,330.97
25350	Mesquite EMS	8,898.08
25355	Organ EMS	3,723.33
25365	Radium Springs EMS	5,692.34
25370	Rincon EMS	6,254.00
25375	Santa Teresa EMS	2,514.38
25385	South Valley EMS	9,082.80
25395	University EMS	5,023.37
25410	EMS - Emergicare/Anthony	10,841.33
25415	EMS - Emergicare/Las Cruces	20,101.80
25420	EMS - Emergicare/Sunland Park	13,087.79
25422	EMS - NASA	4,974.34
25425	EMS-Southwest Air Ambulance	-
25426	EMS-SW Ambulance-Chaparral	9,722.50
25430	EMS-Southwest MediVac-Las Cruces	11.87
25435	EMS-Americare/Hatch	2.73



<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	(1,256,081.60)
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	69,692.71
25600	DACFES North District	605,379.11
25605	DACFES South District	677,018.52
25610	Santa Teresa Fire District	182,635.47
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	101,598.42
30120	Debt Service-2004 PILT Revenue Bond	-
30121	Debt Service Reserve-2004 PILT Revenue Bond	-
30123	Debt Service-GO Bond Series 2013	24,410.45
30124	2014 Sub Lien-GRT Ref Rev Bond	189,553.90
30125	Clean Water Loan #195003	-
30126	1974 DW Drinking Water Loan	25,230.05
30127	DS-2020 Energy Savings LN#PPRF-5057	-
41010	Utility Department	283,048.16
41020	Airport FAA Projects	(611,486.54)

<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	1,819,999.57
45075	Griggs/Walnut Superfund Project	638,845.51
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	5,654,163.71
45095	Detention Energy Infrastructure	12,634.28
45096	BOE Warehouse	225,000.00
50020	Doña Ana County/Santa Teresa Airport	586,378.97
50030	Detention Center Fund	7,651,547.10
50035	Reserve-Detention (Series 1993)	-
50040	South Central Solid Waste Authority	2,300.00
50041	SCSWA-Solid Waste Authority	263,366.79
50043	Salem/Ogas-Wastewater	81,110.82
50044	South Central WWTP	0
50045	Reserves-Utilities	236,527.93
50046	La Union	116,781.72
50063	Chaparral Wastewater System-RUS	-
50064	Doña Ana Wastewater System	-
50066	San Miguel Water System	-
50067	Rincon Wastewater	1,596.43
50068	NMED CWSRLF-County Wide Utilities	-
50070	Chapparral Wastewater System	319,517.98
55110	CRRUA-Water	5,352,487.23
55120	CRRUA-Wastewater	1,330,038.35
55125	Sunland Park-Solid Waste	402.4
55130	Reserve-CRRUA Revenue Bonds	-
55140	CRRUA-SZPPA	-
60010	DAC Acquisition Fund	6,508,702.40
60020	Fleet	3,242,013.97
70010	Children's Trust Fund	1,785.00
70040	Property Tax Fund	853,635.80
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	199,118,445.15

## Doña Ana County

### DEBT SCHEDULE September 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	4,999,151	0	0	0	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>\$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	0	0	2,042,525	
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	395,461	7,000	6,120	0	382,341	
				<b>REVENUE BOND TOTAL</b>	<b>\$14,083,000</b>	<b>\$6,978,686</b>	<b>\$7,000</b>	<b>\$6,120</b>	<b>\$0</b>	<b>\$6,965,566</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	0	0	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	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>\$0</b>	<b>\$8,565,023</b>	

TOTAL					
ORIGINAL AMOUNT OF DEBT ISSUE	OUTSTANDING P & I BEG. MONTH	PRINCIPAL PAID THIS MONTH	INTEREST PAID THIS MONTH	PRINCIPAL & INTEREST PAID YTD	OUTSTANDING P & I END MONTH
<b>\$32,123,003</b>	<b>\$20,542,859</b>	<b>\$7,000</b>	<b>\$6,120</b>	<b>\$0</b>	<b>\$20,529,739</b>

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

'Internal Control'

COLLECTION MONTH:  
DISTRIBUTED:

SEPTEMBER, 2023  
October 15, 2023

				FLOOD & ADMIN 914-000-3300	DEBITS
2022	Current Year Taxes - Undistributed	6,415.56	9.00	70040-00000-11900	296,186.58
2021	Prior Year Taxes - Undistributed	3,067.11	-	70040-00000-11900	120,729.06
2020	Prior Year Taxes - Undistributed	559.00	-	70040-00000-11900	28,447.53
2019	Prior Year Taxes - Undistributed	437.96	-	70040-00000-11900	16,251.34
2018 & BK	Prior Year Taxes - Undistributed	222.51	0.59	70040-00000-11900	24,845.90
		<b>10,702.14</b>	<b>9.59</b>	<b>Totals</b>	<b>486,460.41</b>
<b>TRANSFERS</b>				<b>To Flood &amp; Admin</b>	<b>10,711.73</b>
<b>TOTAL ALL FUNDS</b>					<b>497,172.14</b>
<b>DISTRIBUTED FUNDS</b>					<b>CREDITS</b>
	Current Year Property Taxes			70040-00000-21501	87,111.95
	Prior Year Property Taxes			70040-00000-21551	40,118.75
	Non-Rendition Penalty - Current Year Taxes			70040-00000-21520	452.71
	Non-Rendition Penalty - Prior Year Taxes			70040-00000-21570	631.28
	Delinquent Penalty - 1% per month or \$5.00 minimum - Current Year Taxes			70040-00000-21519	13,997.54
	Delinquent Penalty - 1% per month or \$5.00 minimum - Prior Year Taxes			70040-00000-21569	14,193.70
	Interest on Delinquent Taxes - Current Year Taxes			70040-00000-21518	19,014.75
	Interest on Delinquent Taxes - Prior Year Taxes			70040-00000-21568	57,639.28
	DA Branch College - Operational - Current Year Taxes			70040-00000-21507	10,642.86
	DA Branch College - Operational - Prior Year Taxes			70040-00000-21557	5,020.06
	DA Branch College - Debt Service Levy - Current Year Taxes			70040-00000-21508	6,427.78
	DA Branch College - Debt Service Levy - Prior Year Taxes			70040-00000-21558	3,021.68
	County Debt Service - G O Bonds - Current Year			70040-00000-21506	779.92
	County Debt Service - G O Bonds - Prior Years			70040-00000-21556	397.58
	Municipality of Las Cruces - Current Year Taxes			70040-00000-21502	34,172.82
	Municipality of Las Cruces - Prior Year Taxes			70040-00000-21552	9,807.71
	Municipality of Hatch - Current Year Taxes			70040-00000-21503	78.44
	Municipality of Hatch - Prior Year Taxes			70040-00000-21553	-
	Municipality of Mesilla - Current Year Taxes			70040-00000-21504	23.54
	Municipality of Mesilla - Prior Year Taxes			70040-00000-21554	5.18
	Municipality of Sunland Park - Current Year Taxes			70040-00000-21505	5,504.38
	Municipality of Sunland Park - Prior Year Taxes			70040-00000-21555	3,728.22
	Municipality of Anthony - Current Year Taxes			70040-00000-21549	1,285.47
	Municipality of Anthony - Prior Year Taxes			70040-00000-21550	311.34
	State of NM - DFA Levy - Current Year Taxes			70040-00000-21521	11,655.73
	State of NM - DFA Levy - Prior Year Taxes			70040-00000-21571	5,522.10
	Cattle Indemnity - Current Year Taxes			70040-00000-21522	-
	Cattle Indemnity - Prior Year Taxes			70040-00000-21572	-
	Sheep Sanitary - Current Year Taxes			70040-00000-21523	-
	Sheep Sanitary - Prior Year Taxes			70040-00000-21573	-
	Equine Indemnity - Current Year Taxes			70040-00000-21524	8.42
	Equine Indemnity - Prior Year Taxes			70040-00000-21574	36.45
	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	2,322.55
	School Dist # 02 - Operational - Prior Year Taxes			70040-00000-21559	1,057.35
	School Dist # 11 - Operational - Current Year Taxes			70040-00000-21512	26.85
	School Dist # 11 - Operational - Prior Year Taxes			70040-00000-21562	0.75
	School Dist # 16 - Operational - Current Year Taxes			70040-00000-21515	1,049.87
	School Dist # 16 - Operational - Prior Year Taxes			70040-00000-21565	462.94
	School Dist # 02 - Debt Service Levy - Current Year Taxes			70040-00000-21511	26,097.12
	School Dist # 02 - Debt Service Levy - Prior Year Taxes			70040-00000-21561	12,222.99
	School Dist # 11 - Debt Service Levy - Current Year Taxes			70040-00000-21514	682.79
	School Dist # 11 - Debt Service Levy - Prior Year Taxes			70040-00000-21564	20.80
	School Dist # 16 - Debt Service Levy - Current Year Taxes			70040-00000-21517	34,380.08
	School Dist # 16 - Debt Service Levy - Prior Year Taxes			70040-00000-21567	16,943.02
	School Dist # 02 - Capital Improvements - Current Year Taxes			70040-00000-21510	11,302.35
	School Dist # 02 - Capital Improvements - Prior Year Taxes			70040-00000-21560	5,277.23
	School Dist # 11 - Capital Improvements - Current Year Taxes			70040-00000-21513	132.19
	School Dist # 11 - Capital Improvements - Prior Year Taxes			70040-00000-21563	4.00
	School Dist # 16 - Capital Improvements - Current Year Taxes			70040-00000-21516	5,706.23
	School Dist # 16 - Capital Improvements - Prior Year Taxes			70040-00000-21566	2,758.82
	School Dist # 16 - Ed. Tech. Debt Service - Current Year Taxes			70040-00000-21526	6,376.71
	School Dist # 16 - Ed. Tech. Debt Service - Prior Year Taxes			70040-00000-21527	3,142.55
	School Dist # 02 - HB 33 School Building - Current Year Taxes			70040-00000-21528	16,953.53
	School Dist # 02 - HB 33 School Building - Prior Year Taxes			70040-00000-21529	7,950.05
	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>486,460.41</b>

**Treasurer's Monthly Financial Report  
September 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>147,143,647.85</u></b>	<b><u>146,354,430.16</u></b>	<b><u>99.46%</u></b>	<b>Total 2021</b>	<b><u>151,174,607.84</u></b>	<b><u>149,016,931.20</u></b>	<b><u>98.57%</u></b>

---

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

---

<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	0.00	0.00	252,122.95	
November	32,976,341.03	11,130,568.64	1,135,408.88	706,267.90	November	0.00	0.00	0.00	
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	
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>	<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>2,378,314.03</u></b>	<b><u>934,945.41</u></b>	<b><u>2,685,139.45</u></b>	<b><u>59,299.31</u></b>

For Month September 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
2013	114,299,872.85	94,803.33	114,394,676.18	527.92	114,246,031.83	99.87%	148,644.35
2014	117,286,852.26	96,947.55	117,383,799.81	1,654.00	117,203,373.31	99.85%	180,426.50
2015	121,251,517.89	58,308.54	121,309,826.43	2,467.16	121,098,091.39	99.83%	211,735.04
2016	123,621,949.52	340,690.98	123,962,640.50	2,376.06	123,710,038.33	99.80%	252,602.17
2017	125,874,841.96	275,924.90	126,150,766.86	2,934.69	125,615,019.72	99.58%	535,747.14
2018	136,478,500.30	44,193.76	136,522,694.06	3,385.21	135,998,634.97	99.62%	524,059.09
2019	141,749,580.40	482,148.28	142,231,728.68	11,664.68	141,696,260.88	99.62%	535,467.80
2020	147,039,942.02	103,705.83	147,143,647.85	22,819.57	146,354,430.16	99.46%	789,217.69
2021	151,113,304.74	61,303.10	151,174,607.84	74,266.86	149,016,931.20	98.57%	2,157,676.64
2022	161,253,494.26	557,151.23	161,810,645.49	269,137.14	156,747,954.42	96.87%	5,062,691.07
<b>TOTAL</b>	<b>1,339,969,856.20</b>	<b>2,115,177.50</b>	<b>1,342,085,033.70</b>	<b>391,233.29</b>	1,331,686,766.21	<b>99.23%</b>	<b>10,398,267.49</b>