

FROM THE OFFICE OF THE

Doña Ana County Treasurer



Treasurer's Financial Report

August 2024

Distributed on March 25, 2025

Distributed to:

Doña Ana County Board of Commissioners

County Manager-Scott Andrews

County Clerk-Amanda Lopez Askin, Ph. D.

Controller-Nasreen Nelson, CPA

Treasurer's Monthly Financial Reports
As of August 31, 2024

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DOÑA ANA COUNTY

Cash and Investment Reconciliation

As of August 31, 2024

	Bank Statement	Outstanding Deposits	Outstanding Remittance	Adjustments	General Ledger
Cash on Hand:					
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
Cash in Banks:					
11103 Wells Fargo Depository Account	3,147,924.45	9,160.86	(24,261,097.91)	0.00	(21,104,012.60)
11139 Wells Fargo-CRRUA	840,862.68	113,839.22	(205,941.22)	0.00	748,760.68
11143 Wells Fargo-Self Funded Health Insurance	374,050.19			0.00	374,050.19
11145 Inmate Trust Fund-Keefe	249,337.88	16,297.16	(66,672.46)	(74,830.97) A	124,131.61
11146 Wells Fargo-Property Tax	920,757.26	57,152.73	(613,290.28)	0.00	364,619.71
11424 BOKF,NA-Cap Int-NMFA LN PPRF-5057	0.00			0.00	0.00
11460 Earned Premium/Discount	0.00			0.00	0.00
12050 Returned Checks	<u>3,710.40</u>			0.00	<u>3,710.40</u>
Sub-total	5,536,642.86				(19,488,740.01)
Investments:					
11112 Investments--Detail on page 6	206,189,394.30			(339.74)	206,189,054.56
11465 Fair Value Adjustment	<u>(2,714,495.35)</u>			0.01	<u>(2,714,495.34)</u>
Investments at Fair Market Value	203,474,898.95				203,474,559.22
11319 Investments--CRRUA	5,424,766.82			0.00	5,424,766.82
Total All Interfund Accounts	<u>214,446,220.68</u>	<u>196,449.97</u>	<u>(25,147,001.87)</u>	<u>(75,170.70)</u>	<u>189,420,498.08</u>

A Misc Adjustment- Outstanding Payables (\$54,381.31) + Reconciling Items (\$20,449.66)
 B Investment income receipted in upcoming month

Doña Ana County ~ INVESTMENTS

#	TYPE	FUND	INVEST DATE	MATURITY DATE	TERMS DAYS/PYMT	RATE	HOLDING AGENCY BANK	ID NUMBER	COST AMOUNT	FAIR MARKET VALUE
LOCAL BANKS										
1	CD	10001+ (Gen/Co-mingle)	02/07/24	11/07/24	Qtrly	4.9500	First New Mexico	52294131	539,422.73	539,422.73
2	CDARS	10001+ (Gen/Co-mingle)	01/11/24	01/09/25	Mon	5.0221	Bank 34	1028372503	2,065,436.69	2,065,436.69
3	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
4	CD	10001+ (Gen/Co-mingle)	03/15/22	03/15/25	Mon	0.3000	First American	325517434	500,000.00	500,000.00
5	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
6	CD	10001+ (Gen/Co-mingle)	08/03/23	08/03/25	Mon	4.9000	First American	325517432	500,000.00	500,000.00
7	CD	10001+ (Gen/Co-mingle)	02/07/24	08/07/25	Mon	4.4090	Sunflower - First Nat'l	1086300489	1,000,000.00	1,000,000.00
8	CD	10001+ (Gen/Co-mingle)	10/07/23	10/07/25	Mon	5.5000	Century Bank	510100043	250,000.00	250,000.00
9	CD	10001+ (Gen/Co-mingle)	01/03/23	01/03/26	Qtrly	3.2500	First Savings Bank	13408419	3,140,768.04	3,140,768.04
10	CD	10001+ (Gen/Co-mingle)	02/28/24	02/28/26	Mon	4.7930	Firstlight FCU	9775244-0203	2,137,044.67	2,137,044.67
11	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
12	CD	10001+ (Gen/Co-mingle)	03/07/24	03/07/26	Mon	4.6100	First American	325517433	1,000,000.00	1,000,000.00
13	CD	10001+ (Gen/Co-mingle)	04/11/24	04/11/26	Mon	3.5000	Citizens Bank	115283135	1,000,000.00	1,000,000.00
14	CD	10001+ (Gen/Co-mingle)	04/05/24	05/05/26	Mon	4.4100	WestStar Bank	7768597	1,014,821.94	1,014,821.94
15	CD	10001+ (Gen/Co-mingle)	02/13/24	02/13/27	Mon	4.1000	Western Heritage - NUSENDA CU	100575	250,000.00	250,000.00
16	Svgs	10001+ (Gen/Co-mingle)	08/01/24	08/31/24	Mon	0.2000	Firstlight FCU	9775244-0001	27.38	27.38
17	Chkng	10001+ (Gen/Co-mingle)	08/01/24	08/31/24	Mon	0.0000	Wells Fargo Bank	4431921998	1,234,578.54	1,234,578.54
							LOCAL BANKS	SUB-TOTAL	19,632,099.99	19,632,099.99
18	DAC	10001+ (Gen/Co-mingle)	12/17/08	12/15/33	6 Mon	2.0000	Doña Ana County	Series 2008	3,715,000.00	3,715,000.00
							DAC REVENUE BOND	SUB-TOTAL	3,715,000.00	3,715,000.00
MONEY MARKETS										
19	MM-PT	10001+ (Gen/Co-mingle)	08/01/24	08/31/24	Daily	5.2300	WFB AGI Gov MMF Sel 3802	1BC20521	1,704,814.44	1,704,814.44
									1,704,814.44	1,704,814.44
20	MM - MAIN	10001+ (Gen/Co-mingle)	08/01/24	08/31/24	Daily	5.2300	WFB AGI Gov MMF Sel 3802	1BB65574	27,598,579.92	27,598,579.92
									27,598,579.92	27,598,579.92
21	MM-ARPA	10001+ (Gen/Co-mingle)	08/01/24	08/31/24	Daily	5.2200	WFS RBC US Govt MMF MM	1BC72524	6,136,282.24	6,136,282.24
									6,136,282.24	6,136,282.24
22	MM-HLTHCARE	10001+ (Gen/Co-mingle)	08/01/24	08/31/24	Daily	5.1600	WFS Invesco Prem US Govt 1949 MMF	1BD01328	6,793,942.87	6,793,942.87
									6,793,942.87	6,793,942.87
							OPERATING MONEY MARKETS	SUB-TOTAL	42,233,619.47	42,233,619.47
WELLS FARGO SECURITIES										
23	Agency ARPA	10001+ (Gen/Co-mingle)	10/11/22	10/11/24	6 Mon	4.5000	Freddie Mac	3134GX2V5	1,000,000.00	999,982.00
24	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	4,956,035.00
25	Agency ARPA	10001+ (Gen/Co-mingle)	12/22/21	12/27/24	6 Mon	0.9400	Federal Farm Credit Bank	3133ENJH4	3,000,000.00	2,959,734.00
26	Agency ARPA	10001+ (Gen/Co-mingle)	02/14/22	02/14/25	6 Mon	1.6700	Federal Farm Credit Bank	3133ENNX4	996,600.00	984,401.00
27	Agency ARPA	10001+ (Gen/Co-mingle)	08/26/22	08/28/25	6 Mon	4.1500	Freddie Mac	3134GXR97	2,000,000.00	1,989,516.00
28	Agency ARPA	10001+ (Gen/Co-mingle)	02/16/22	02/16/27	6 Mon	2.1800	Federal Farm Credit Bank	3133ENPB0	2,000,000.00	1,913,926.00
									13,996,600.00	13,803,594.00
29	Agency MAIN	10001+ (Gen/Co-mingle)	05/13/22	11/13/24	6 Mon	3.0000	Freddie Mac	3134GXRJ5	2,000,000.00	1,990,026.00
30	Agency MAIN	10001+ (Gen/Co-mingle)	05/26/22	05/26/26	6 Mon	3.3750	Federal Farm Credit Bank	3133ENXS4	1,000,000.00	981,887.00
31	Agency MAIN	10001+ (Gen/Co-mingle)	09/25/23	09/25/26	6 Mon	5.2000	Federal Farm Credit Bank	3133EPWS0	1,000,000.00	1,005,150.00
									4,000,000.00	3,977,063.00
							WELLS FARGO SECURITIES	SUB-TOTAL	17,996,600.00	17,780,657.00
MESIROW										
32	Agency	10001+ (Gen/Co-mingle)	10/09/19	09/06/24	6 Mon	2.6250	Fannie Mae	3135G0ZR7	211,636.00	199,955.20
33	Agency	10001+ (Gen/Co-mingle)	10/09/19	09/13/24	6 Mon	2.8750	Federal Home Loan Bank	3130A2UW4	213,496.00	199,866.40
34	Agency	10001+ (Gen/Co-mingle)	10/09/19	09/17/24	6 Mon	1.6000	Federal Farm Credit Bank	3133EKP75	201,462.00	199,713.80
35	Agency	10001+ (Gen/Co-mingle)	02/10/23	10/23/24	6 Mon	0.5200	Federal Home Loan Bank	3130ALVR2	32,497.50	34,773.03
36	Agency	10001+ (Gen/Co-mingle)	02/28/22	02/28/25	6 Mon	1.2500	Federal Home Loan Bank	3130AQYM9	200,000.00	199,806.60
37	Agency	10001+ (Gen/Co-mingle)	07/21/21	04/21/25	6 Mon	0.6250	Federal Home Loan Bank	3130AN7M6	200,000.00	194,837.80
38	Agency	10001+ (Gen/Co-mingle)	07/22/21	04/22/25	6 Mon	0.7500	Federal Home Loan Bank	3130AN5J5	200,000.00	194,958.20
39	Agency	10001+ (Gen/Co-mingle)	08/09/22	08/27/25	6 Mon	0.6000	Federal Home Loan Bank	3130AJZ36	92,000.00	96,094.50
40	Agency	10001+ (Gen/Co-mingle)	12/23/20	12/23/25	6 Mon	0.5000	Federal Farm Credit Bank	3133EMLR1	300,000.00	286,296.00
41	Agency	10001+ (Gen/Co-mingle)	12/30/20	12/30/25	6 Mon	0.6400	Fannie Mae	3135G06Q1	300,480.00	286,624.50
42	Agency	10001+ (Gen/Co-mingle)	07/15/21	07/15/26	6 Mon	0.7500	Federal Home Loan Bank	3130AN5F3	200,000.00	190,620.60
43	Agency	10001+ (Gen/Co-mingle)	03/22/23	10/28/26	6 Mon	0.8000	Freddie Mac	3134GW6C5	132,622.50	140,089.05
44	Agency	10001+ (Gen/Co-mingle)	06/28/24	12/16/26	6 Mon	0.7500	Federal Farm Credit	3133EMKK7	90,747.00	92,749.80

45	Agency	10001+ (Gen/Co-mingle)	06/03/24	12/22/26	6 Mon	1.7500	Federal Home Loan	3130AQ2B8	94,205.00	96,537.50
46	Agency	10001+ (Gen/Co-mingle)	08/09/22	01/05/27	6 Mon	0.6400	Federal Farm Credit Bank	3133EMMB5	44,875.00	46,236.00
47	Agency	10001+ (Gen/Co-mingle)	02/08/24	03/23/27	6 Mon	1.3000	Federal Farm Credit Bank	3133EMUC4	68,368.50	70,048.50
48	Agency	10001+ (Gen/Co-mingle)	03/30/22	03/25/27	6 Mon	2.7500	Federal Home Loan Bank	3130ARAB7	100,000.00	96,909.90
49	Agency	10001+ (Gen/Co-mingle)	08/12/22	05/01/27	Mon	3.0900	Fannie Mae	3138LJDD9	102,372.75	100,903.15
50	Agency	10001+ (Gen/Co-mingle)	12/21/20	06/21/27	6 Mon	0.7900	Federal Farm Credit Bank	3133EMKZ4	300,000.00	274,369.50
51	Agency	10001+ (Gen/Co-mingle)	02/10/23	06/22/27	6 Mon	0.8750	Federal Farm Credit Bank	3133ELN34	143,302.50	151,258.64
52	Agency	10001+ (Gen/Co-mingle)	12/15/23	06/30/27	6 Mon	1.0000	Freddie Mac	3134GVVW87	22,342.50	22,986.58
53	Agency	10001+ (Gen/Co-mingle)	02/25/21	08/25/27	Mon	1.0000	Federal Home Loan Bank	3130ALE26	200,000.00	182,930.60
54	Agency	10001+ (Gen/Co-mingle)	02/17/22	01/18/28	6 Mon	1.8300	Federal Farm Credit Bank	3133ENLE8	98,050.00	93,180.60
55	Agency	10001+ (Gen/Co-mingle)	07/13/23	10/19/28	6 Mon	1.0000	Federal Farm Credit Bank	3133EMDH2	138,600.00	146,246.60
									3,687,057.25	3,597,993.03
56	Agency	10001+ (Gen/Co-mingle)	01/18/24	01/01/26	Mon	3.8100	Fannie Mae	3138L5TK6	85,969.97	86,190.81
57	Agency	10001+ (Gen/Co-mingle)	04/26/23	01/01/26	Mon	4.0000	Fannie Mae	31416XLY4	10,980.88	11,473.18
58	Agency	10001+ (Gen/Co-mingle)	02/06/24	05/25/26	Mon	2.4880	Fannie Mae	3136ASVZ6	73,233.31	74,110.86
59	Agency	10001+ (Gen/Co-mingle)	01/23/23	07/01/26	Mon	3.5000	Freddie Mac	3132A7A27	46,236.48	47,924.22
60	Agency	10001+ (Gen/Co-mingle)	05/28/24	10/25/26	Mon	2.4170	Fannie Mae	3136AUG21	133,515.75	136,297.96
61	Agency	10001+ (Gen/Co-mingle)	01/09/24	02/01/27	Mon	3.2500	Fannie Mae	3138LGZ58	65,486.40	66,652.88
62	Agency	10001+ (Gen/Co-mingle)	08/11/22	05/01/27	Mon	3.0000	Fannie Mae	31418CKY9	31,160.65	31,107.21
63	Agency	10001+ (Gen/Co-mingle)	01/10/24	07/01/27	Mon	2.8100	Fannie Mae	3140HVCS1	35,147.81	36,025.46
64	Agency	10001+ (Gen/Co-mingle)	09/30/22	11/25/27	Mon	2.9620	Fannie Mae	3136AY2H5	99,878.44	105,441.76
65	Agency	10001+ (Gen/Co-mingle)	09/22/23	12/01/27	Mon	2.1000	Fannie Mae	3138L12D0	106,812.00	112,851.11
66	Agency	10001+ (Gen/Co-mingle)	12/18/23	02/01/28	Mon	2.5000	Fannie Mae	3138NXF51	88,815.76	91,029.59
67	Agency	10001+ (Gen/Co-mingle)	03/16/23	04/01/28	Mon	2.5000	Freddie Mac	3132ADCM8	33,763.64	35,867.67
68	Agency	10001+ (Gen/Co-mingle)	09/29/23	12/01/28	Mon	3.5000	Fannie Mae	3138WANW3	114,113.18	118,668.96
69	Agency	10001+ (Gen/Co-mingle)	08/28/23	04/01/29	Mon	3.0000	Fannie Mae	3138XQBG5	32,805.77	34,196.72
70	Agency	10001+ (Gen/Co-mingle)	02/01/24	07/01/29	Mon	3.5000	Fannie Mae	3140XNVR9	76,189.45	77,194.99
71	Agency	10001+ (Gen/Co-mingle)	06/26/24	11/01/31	Mon	2.5000	Fannie Mae	3140F5BK8	81,550.53	82,771.68
									1,115,660.02	1,147,805.08
72	MUNI	10001+ (Gen/Co-mingle)	04/12/21	06/01/25	6 Mon	0.8600	Rio Rancho NM GRT	767169EM3	104,720.70	102,046.25
73	MUNI	10001+ (Gen/Co-mingle)	02/06/23	07/01/25	6 Mon	1.3700	Albuquerque NM GRT	01354MJ2E	79,363.65	82,860.98
74	MUNI	10001+ (Gen/Co-mingle)	11/04/22	06/01/26	6 Mon	0.9790	University of NM	9146924L9	259,344.00	282,999.90
75	MUNI	10001+ (Gen/Co-mingle)	02/10/23	06/01/26	6 Mon	0.9790	University of NM (2)	9146924L9	62,400.80	66,033.31
76	MUNI	10001+ (Gen/Co-mingle)	12/20/21	08/01/26	6 Mon	1.0970	Albuquerque NM Schl	013595XA6	34,331.50	32,890.17
77	MUNI	10001+ (Gen/Co-mingle)	03/11/21	06/01/27	6 Mon	1.2380	University of NM	9146924M7	237,036.00	221,714.64
78	MUNI	10001+ (Gen/Co-mingle)	05/10/22	06/01/27	6 Mon	1.2380	University of NM (2)	9146924M7	119,160.45	124,714.49
79	MUNI	10001+ (Gen/Co-mingle)	10/14/20	06/15/27	6 Mon	1.1020	NM Finance Authority	64711PGC8	100,100.00	92,324.40
80	MUNI	10001+ (Gen/Co-mingle)	01/10/20	04/01/28	6 Mon	3.4000	New Mexico St Univ	647429Z93	195,511.70	179,812.05
81	MUNI	10001+ (Gen/Co-mingle)	10/01/20	06/15/28	6 Mon	1.3710	NM Finance Authority	64711PGD6	213,318.00	190,887.48
82	MUNI	10001+ (Gen/Co-mingle)	09/24/20	06/01/29	6 Mon	2.7190	University of NM	9146924B1	109,039.00	93,836.30
83	MUNI	10001+ (Gen/Co-mingle)	04/17/23	06/01/29	6 Mon	1.6320	University of NM	9146924P0	168,314.25	173,942.73
84	MUNI	10001+ (Gen/Co-mingle)	01/05/24	07/01/29	6 Mon	1.8850	Albuquerque NM GRT	01354MHT1	43,316.50	44,843.15
85	MUNI	10001+ (Gen/Co-mingle)	10/12/21	08/01/29	6 Mon	1.4000	Las Cruces NM School Dist 2	517534YT4	145,000.00	127,112.37
86	MUNI	10001+ (Gen/Co-mingle)	09/24/21	06/01/31	6 Mon	2.9190	University of NM	9146924D7	65,004.60	55,259.28
									1,935,961.15	1,871,277.47
87	Agency	10001+ (Gen/Co-mingle)	02/14/20	09/15/24	6 Mon	2.8750	Tenn Valley Auth	880591ER9	185,566.50	174,872.43
88	Agency	10001+ (Gen/Co-mingle)	02/21/20	09/15/27	6 Mon	Variable	Tenn Valley Auth	88059E4Z4	238,658.75	243,164.63
									424,225.25	418,037.05
89	UST	10001+ (Gen/Co-mingle)	10/09/19	10/31/24	6 Mon	2.2500	US Treasury N/B	9128283D0	208,274.11	199,062.60
90	UST	10001+ (Gen/Co-mingle)	09/29/23	10/15/25	6 Mon	4.2500	US Treasury N/B	91282CFP1	98,339.84	99,949.20
91	UST	10001+ (Gen/Co-mingle)	11/07/23	04/15/26	6 Mon	3.7500	US Treasury N/B	91282CGV7	146,326.17	149,279.25
92	UST	10001+ (Gen/Co-mingle)	06/03/24	05/31/26	6 Mon	4.8750	US Treasury N/B	91282CKS9	149,964.84	152,097.60
93	UST	10001+ (Gen/Co-mingle)	07/05/24	06/30/26	6 Mon	4.6250	US Treasury N/B	91282CKY6	179,732.81	181,961.64
94	UST	10001+ (Gen/Co-mingle)	09/29/23	09/15/26	6 Mon	4.6250	US Treasury N/B	91282CHY0	99,335.94	101,335.90
95	UST	10001+ (Gen/Co-mingle)	11/07/23	10/15/26	6 Mon	4.6250	US Treasury N/B	91282CJ66	104,675.98	106,493.00
96	UST	10001+ (Gen/Co-mingle)	10/02/23	03/31/27	6 Mon	2.5000	US Treasury N/B	91282CEF4	92,703.13	96,804.70
97	UST	10001+ (Gen/Co-mingle)	07/13/23	04/30/27	6 Mon	2.7500	US Treasury N/B	91282CEN7	94,839.84	97,296.90
98	UST	10001+ (Gen/Co-mingle)	02/15/18	05/15/27	6 Mon	2.3750	US Treasury N/B	912828X88	105,334.03	105,892.16
99	UST	10001+ (Gen/Co-mingle)	07/05/24	06/15/27	6 Mon	4.6250	US Treasury N/B	91282CKV2	175,635.74	178,759.70
100	UST	10001+ (Gen/Co-mingle)	08/28/24	08/15/27	6 Mon	3.7500	US Treasury N/B	91282CLG4	250,048.83	249,707.00
101	UST	10001+ (Gen/Co-mingle)	08/25/23	08/15/27	6 Mon	2.2500	US Treasury N/B	912828R0	22,952.15	23,926.75
102	UST	10001+ (Gen/Co-mingle)	06/03/24	05/31/29	6 Mon	4.5000	US Treasury N/B	91282CKT7	99,925.78	103,316.40
103	UST	10001+ (Gen/Co-mingle)	07/05/24	06/30/29	6 Mon	4.2500	US Treasury N/B	91282CKX8	174,391.60	178,903.38
									2,002,480.79	2,024,786.17
							MESIROW	SUB-TOTAL	9,165,384.46	9,059,898.80
MORETON CAPITAL MARKETS										
104	CD	10001+ (Gen/Co-mingle)	09/30/20	09/30/24	Mon	0.3500	Bank VY Bellwood	06543PCN3	250,000.00	249,052.50
105	CD	10001+ (Gen/Co-mingle)	11/08/19	11/08/24	6 Mon	1.8000	Raymond James Bk	75472RAK7	250,000.00	248,442.50
106	CD	10001+ (Gen/Co-mingle)	10/28/20	11/21/24	Mon	0.3000	Oakstar Bk Na	67389LAQ6	250,000.00	247,400.00
107	CD	10001+ (Gen/Co-mingle)	02/15/23	02/18/25	Mon	4.6500	Southern Sts Bk Anniston	843879DS3	250,000.00	249,942.50
108	CD	10001+ (Gen/Co-mingle)	02/21/23	02/21/25	6 Mon	4.5000	Meredith Vlg Svgs Bk	58948PBA4	250,000.00	249,847.50
109	CD	10001+ (Gen/Co-mingle)	03/13/20	03/13/25	Mon	1.1000	Amercan Eagle Bk	02554DBQ9	250,000.00	245,277.50
110	CD	10001+ (Gen/Co-mingle)	03/20/20	03/20/25	Mon	1.1000	Crescent Bk	225645DN7	250,000.00	245,110.00
111	CD	10001+ (Gen/Co-mingle)	03/27/20	03/27/25	Mon	1.0000	Hardin Cnty Bk	411822CN7	250,000.00	244,800.00
112	CD	10001+ (Gen/Co-mingle)	10/15/20	04/28/25	Mon	0.3000	First Carolina Bk	31944MBC8	250,000.00	242,902.50
113	CD	10001+ (Gen/Co-mingle)	05/14/20	05/14/25	6 Mon	0.8500	Enterprise Bank	29367RLM6	250,000.00	243,402.50

114	CD	10001+ (Gen/Co-mingle)	05/22/20	05/22/25	Mon	0.9000	Park St Bk	70086VAB7	250,000.00	243,272.50
115	CD	10001+ (Gen/Co-mingle)	05/22/20	05/22/25	Mon	0.8000	Peoples BK	710673AD6	250,000.00	243,095.00
116	CD	10001+ (Gen/Co-mingle)	05/22/20	05/22/25	Mon	0.9000	Ponce Bank	732329AP2	250,000.00	243,272.50
117	CD	10001+ (Gen/Co-mingle)	06/02/20	06/13/25	Mon	1.0000	Texas Exchange BK	88241THJ2	250,000.00	243,027.50
118	CD	10001+ (Gen/Co-mingle)	09/01/21	08/20/25	Mon	0.5500	Grant County Bk	38762PDT6	250,000.00	240,785.00
119	CD	10001+ (Gen/Co-mingle)	08/20/20	08/20/25	Mon	0.4500	Northeast Cmnty Bk	664122AF5	250,000.00	240,550.00
120	CD	10001+ (Gen/Co-mingle)	08/26/20	08/26/25	Mon	0.4000	Bank Kremlin Oklahoma	063046AN6	250,000.00	240,310.00
121	CD	10001+ (Gen/Co-mingle)	09/18/20	09/18/25	Mon	0.3500	Financial Fed Bk Memphis	31749TBK2	250,000.00	239,675.00
122	CD	10001+ (Gen/Co-mingle)	09/23/20	09/23/25	Mon	0.3500	Bank Mingo Williamson	063626AC9	250,000.00	239,555.00
123	CD	10001+ (Gen/Co-mingle)	09/29/20	09/29/25	Mon	0.3500	Carver St Bk	147021AM1	250,000.00	239,412.50
124	CD	10001+ (Gen/Co-mingle)	09/29/20	09/29/25	6 Mon	0.4000	New Haven Bk Conn	64500LAC8	250,000.00	239,627.50
125	CD	10001+ (Gen/Co-mingle)	09/30/20	09/30/25	Mon	0.3500	First Choice Bk Cerritos	319461DA4	250,000.00	239,417.50
126	CD	10001+ (Gen/Co-mingle)	09/30/20	09/30/25	Mon	0.3500	First Gen Bk Rowland	320337DK1	250,000.00	239,417.50
127	CD	10001+ (Gen/Co-mingle)	10/07/20	10/07/25	Mon	0.4000	Bridgewater Bk Bloomington	108622KZ3	250,000.00	239,357.50
128	CD	10001+ (Gen/Co-mingle)	10/28/20	11/13/25	Mon	0.4000	Hiawatha Natl Bk	428548AU5	250,000.00	238,532.50
129	CD	10001+ (Gen/Co-mingle)	02/19/21	02/18/26	3 Mon	0.5500	BMO Harris Bk	05600XBY5	250,000.00	237,002.50
130	CD	10001+ (Gen/Co-mingle)	08/27/21	02/27/26	Mon	0.5500	Bank OZK	06417NA45	250,000.00	236,805.00
131	CD	10001+ (Gen/Co-mingle)	08/30/21	02/27/26	Mon	0.5500	Continental Bk Salt Lake	211163MJ6	250,000.00	236,752.50
132	CD	10001+ (Gen/Co-mingle)	03/19/21	03/19/26	Mon	0.8000	BankUnited A Svgs Bk Miami	066519QR3	250,000.00	237,300.00
133	CD	10001+ (Gen/Co-mingle)	03/30/21	03/30/26	6 Mon	0.7000	CFG Cmnty Bk Baltimore MD	12527CDW9	250,000.00	236,812.50
134	CD	10001+ (Gen/Co-mingle)	07/14/21	07/14/26	6 Mon	1.0000	Sallie Mae Bk Murray Utah	7954507A7	250,000.00	236,280.00
135	CD	10001+ (Gen/Co-mingle)	11/08/21	11/17/26	6 Mon	1.1000	Capital One Natl Assn	14042RQB0	250,000.00	234,807.50
136	CD	10001+ (Gen/Co-mingle)	12/09/22	12/09/26	6 Mon	4.8000	Morgan Stanley Bk	61773TNK5	250,000.00	250,460.00
137	CD	10001+ (Gen/Co-mingle)	03/19/21	03/19/27	6 Mon	0.8000	Home Svgs Bk Chanute KS	43733WAH6	250,000.00	231,030.00
138	CD	10001+ (Gen/Co-mingle)	09/01/21	03/22/27	6 Mon	0.7500	Chambers Bk Danville	157767AK0	250,000.00	230,682.50
139	CD	10001+ (Gen/Co-mingle)	03/22/21	03/22/27	Mon	0.9500	Connectone Bk Englewood	20786ADH5	250,000.00	231,757.50
140	CD	10001+ (Gen/Co-mingle)	07/15/21	07/15/27	Mon	1.0500	Live Oak Bkg Co Wilmington	538036QT4	250,000.00	230,552.50
141	CD	10001+ (Gen/Co-mingle)	04/07/21	10/07/27	Mon	1.1000	Bankers Bk Madison WIS	06610RBF5	250,000.00	229,585.00
142	CD	10001+ (Gen/Co-mingle)	12/16/22	12/16/27	Mon	4.2500	First St Bk Gothenburg Neb	336462CW4	250,000.00	250,240.00
143	CD	10001+ (Gen/Co-mingle)	03/26/21	03/24/28	Mon	1.1000	Washington Cnty Bk Neb	93754PAT4	250,000.00	226,922.50
144	CD	10001+ (Gen/Co-mingle)	04/01/21	04/03/28	Mon	1.1500	Freedom Finl Bk West Des	35637RDL8	250,000.00	227,212.50
145	CD	10001+ (Gen/Co-mingle)	04/23/24	04/21/28	Mon	4.5000	First National Bk Damariscotta	32117BGT9	250,000.00	255,357.50
146	CD	10001+ (Gen/Co-mingle)	04/22/24	04/21/28	Mon	4.2500	First National Bk & Tr CO Chiccd	321207AY8	250,000.00	253,237.50
147	CD	10001+ (Gen/Co-mingle)	04/26/24	04/26/28	6 Mon	4.3500	Cross Riv Bk Teaneck NJ	227563GH0	250,000.00	253,980.00
148	CD	10001+ (Gen/Co-mingle)	03/26/21	03/26/30	Mon	1.6000	Country Club Bk Kansas City MO	222327AF5	250,000.00	222,425.00
									11,250,000.00	10,824,687.50
149	Agency	10001+ (Gen/Co-mingle)	06/23/21	09/03/24	6 Mon	0.4800	Federal Farm Credit Bank	3133EL5S9	999,750.00	1,000,000.00
150	Agency	10001+ (Gen/Co-mingle)	09/14/21	09/13/24	6 Mon	0.3750	Federal Home Loan Bank	3130ANR28	999,350.00	998,660.00
151	Agency	10001+ (Gen/Co-mingle)	10/06/21	10/07/24	6 Mon	0.5200	Federal Home Loan Bank	3130APAF2	2,000,000.00	1,991,160.00
152	Agency	10001+ (Gen/Co-mingle)	02/04/22	02/28/25	6 Mon	1.6250	Federal Home Loan Bank	3130AQVQ3	2,000,000.00	1,974,080.00
153	Agency	10001+ (Gen/Co-mingle)	02/04/22	08/28/25	6 Mon	1.7500	Federal Home Loan Bank	3130AQX73	1,000,000.00	971,690.00
154	Agency	10001+ (Gen/Co-mingle)	04/21/22	10/20/25	6 Mon	3.0900	Federal Farm Credit Bank	3133ENUZ1	1,000,000.00	987,860.00
155	Agency	10001+ (Gen/Co-mingle)	05/17/22	11/17/25	6 Mon	3.0500	Federal Home Loan Bank	3130ART84	500,000.00	493,215.00
156	Agency	10001+ (Gen/Co-mingle)	12/15/20	12/15/25	6 Mon	0.6000	Federal Home Loan Bank	3130AKJW7	1,000,000.00	953,620.00
157	Agency	10001+ (Gen/Co-mingle)	02/08/22	02/27/26	6 Mon	1.8000	Federal Home Loan Bank	3130AQVH2	1,000,000.00	966,810.00
158	Agency	10001+ (Gen/Co-mingle)	03/10/22	03/10/26	6 Mon	2.2200	Federal Farm Credit Bank	3133ENRG7	1,000,000.00	972,620.00
159	Agency	10001+ (Gen/Co-mingle)	03/30/22	03/30/26	6 Mon	2.7700	Federal Farm Credit Bank	3133ENST8	1,746,500.00	1,715,000.00
160	Agency	10001+ (Gen/Co-mingle)	06/30/21	06/30/26	6 Mon	1.0000	Federal Home Loan Bank	3130AMWU2	1,000,000.00	945,530.00
161	Agency	10001+ (Gen/Co-mingle)	10/21/21	10/28/26	6 Mon	1.0500	Federal Home Loan Bank	3130APFU4	996,500.00	938,170.00
162	Agency	10001+ (Gen/Co-mingle)	05/27/21	11/27/26	6 Mon	1.0000	Federal Home Loan Bank	3130AMHE5	999,750.00	934,870.00
163	Agency	10001+ (Gen/Co-mingle)	12/16/20	12/16/26	6 Mon	0.7500	Federal Farm Credit Bank	3133EMKK7	1,000,000.00	927,500.00
164	Agency	10001+ (Gen/Co-mingle)	02/16/22	02/16/27	6 Mon	2.1800	Federal Farm Credit Bank	3133ENPB0	3,000,000.00	2,870,880.00
165	Agency	10001+ (Gen/Co-mingle)	02/24/22	02/24/27	6 Mon	2.0500	Federal Home Loan Bank	3130AQWJ3	1,000,000.00	953,610.00
166	Agency	10001+ (Gen/Co-mingle)	02/24/22	02/24/27	6 Mon	2.0200	Federal Home Loan Bank	3130AQW33	4,000,000.00	3,811,560.00
167	Agency	10001+ (Gen/Co-mingle)	02/28/22	02/24/27	6 Mon	2.2500	Federal Home Loan Bank	3130AQYA5	2,000,000.00	1,916,600.00
168	Agency	10001+ (Gen/Co-mingle)	03/30/21	03/30/27	6 Mon	1.3000	Federal Farm Credit Bank	3133EMUQ3	1,000,000.00	935,630.00
169	Agency	10001+ (Gen/Co-mingle)	05/17/22	05/17/27	6 Mon	3.3750	Federal Home Loan Bank	3130ARU74	1,000,000.00	981,240.00
170	Agency	10001+ (Gen/Co-mingle)	02/26/21	02/26/29	6 Mon	1.2000	Federal Farm Credit Bank	3133EMRF1	994,250.00	887,460.00
171	Agency	10001+ (Gen/Co-mingle)	03/17/21	03/15/29	6 Mon	1.5500	Federal Farm Credit Bank	3133EMSX1	1,000,000.00	900,680.00
172	Agency	10001+ (Gen/Co-mingle)	03/29/21	03/29/29	6 Mon	1.0000	Federal Home Loan Bank	3130ALLW2	1,000,000.00	906,820.00
									32,236,100.00	30,935,265.00
173	MUNI	10001+ (Gen/Co-mingle)	09/23/21	08/01/25	6 Mon	0.6500	Rio Rancho N Mex PSDist	767171RT0	500,000.00	482,360.00
174	MUNI	10001+ (Gen/Co-mingle)	01/06/21	06/15/28	6 Mon	1.3710	NM Finance Authority	64711PGD6	1,392,121.47	1,231,681.45
									1,892,121.47	1,714,041.45
175	UST	10001+ (Gen/Co-mingle)	04/19/24	04/15/27	6 Mon	4.5000	US Treasury Note	91282CKJ9	992,850.00	1,016,410.00
176	UST	10001+ (Gen/Co-mingle)	03/22/21	04/30/27	6 Mon	0.5000	US Treasury Note	912828ZN3	481,235.00	458,320.00
177	UST	10001+ (Gen/Co-mingle)	03/22/21	10/31/27	6 Mon	0.5000	US Treasury Note	91282CAU5	476,015.00	451,385.00
178	UST	10001+ (Gen/Co-mingle)	04/19/24	10/31/27	6 Mon	4.1250	US Treasury Note	91282CFU0	980,720.00	1,009,610.00
179	UST	10001+ (Gen/Co-mingle)	06/22/09	11/15/27	6 Mon	Variable	US Treasury Bond (Strips)	912803BM4	202,185.06	410,727.24
									3,133,005.06	3,346,452.24
180	MM	10001+ (Gen/Co-mingle)	08/01/24	08/31/24	Mon	0.0000	Moreton Money Market Fund/Cash	74926P662	339.74	339.74
									339.74	339.74
							MORETON CAPITAL MARKETS	SUB-TOTAL	48,511,566.27	46,820,785.93
MULTI BANK SECURITIES, INC										
181	CD	10001+ (Gen/Co-mingle)	06/29/20	06/30/25	6 Mon	0.9000	Toyota Finl Svgs Bk	89235MJV4	250,000.00	242,550.00

										250,000.00	242,550.00
182	Agency	10001+ (Gen/Co-mingle)	02/22/21	11/12/24	6 Mon	0.3541	Federal Farm Credit Bank	3133EMQQ8	998,000.00	989,880.00	
183	Agency	10001+ (Gen/Co-mingle)	02/25/21	11/25/24	6 Mon	0.3500	Federal Home Loan Bank	3130ALA61	1,000,000.00	989,940.00	
184	Agency	10001+ (Gen/Co-mingle)	05/12/23	12/30/24	6 Mon	4.0000	Freddie Mac	3134GXB29	3,970,000.00	3,984,240.00	
185	Agency	10001+ (Gen/Co-mingle)	11/04/21	02/03/25	6 Mon	0.8750	Federal Farm Credit Bank	3133ENCZ1	1,000,000.00	982,110.00	
186	Agency	10001+ (Gen/Co-mingle)	02/14/24	02/19/25	6 Mon	5.0150	Federal Home Loan Bank	3130AYML7	1,000,000.00	998,930.00	
187	Agency	10001+ (Gen/Co-mingle)	03/17/22	03/17/25	6 Mon	1.9500	Federal Farm Credit Bank	3133ENRZ5	1,994,600.00	1,972,460.00	
188	Agency	10001+ (Gen/Co-mingle)	04/23/21	04/21/25	6 Mon	0.7100	Federal Farm Credit Bank	3133EMWH1	2,000,000.00	1,950,900.00	
189	Agency	10001+ (Gen/Co-mingle)	03/23/21	04/22/25	6 Mon	0.6250	Fannie Mae	3135G03U5	1,000,000.00	974,750.00	
190	Agency	10001+ (Gen/Co-mingle)	04/28/21	04/28/25	6 Mon	0.6100	Federal Farm Credit Bank	3133EMXR8	2,000,000.00	1,948,200.00	
191	Agency	10001+ (Gen/Co-mingle)	05/09/23	05/09/25	6 Mon	4.0000	Federal Farm Credit Bank	3133EPJF3	1,000,000.00	996,530.00	
192	Agency	10001+ (Gen/Co-mingle)	07/11/22	06/20/25	6 Mon	3.3750	Federal Farm Credit Bank	3133ENZG8	2,012,000.00	1,982,220.00	
193	Agency	10001+ (Gen/Co-mingle)	09/16/20	09/16/25	6 Mon	0.5500	Federal Farm Credit Bank	3133EL7K4	1,000,000.00	958,860.00	
194	Agency	10001+ (Gen/Co-mingle)	10/20/20	10/20/25	6 Mon	0.5000	Fannie Mae	3136G44U4	1,000,000.00	960,320.00	
195	Agency	10001+ (Gen/Co-mingle)	12/29/23	12/24/25	6 Mon	5.0000	Federal Home Loan Bank	3130AYCC8	2,070,000.00	2,067,453.90	
196	Agency	10001+ (Gen/Co-mingle)	01/26/22	01/26/26	6 Mon	1.1250	Federal Home Loan Bank	3130AQJJ3	1,994,000.00	1,929,520.00	
197	Agency	10001+ (Gen/Co-mingle)	02/26/21	02/26/26	6 Mon	0.8722	Federal Home Loan Bank	3130ALEK6	995,500.00	950,780.00	
198	Agency	10001+ (Gen/Co-mingle)	04/20/21	03/30/26	6 Mon	0.8100	Federal Farm Credit Bank	3133EMUZ3	999,300.00	951,360.00	
199	Agency	10001+ (Gen/Co-mingle)	03/30/21	03/30/26	6 Mon	1.0000	Federal Home Loan Bank	3130ALMM3	1,000,000.00	950,620.00	
200	Agency	10001+ (Gen/Co-mingle)	04/28/21	04/28/26	6 Mon	0.9400	Federal Farm Credit Bank	3133EMXQ0	2,000,000.00	1,899,900.00	
201	Agency	10001+ (Gen/Co-mingle)	06/30/21	06/30/26	6 Mon	0.9100	Federal Farm Credit Bank	3133EMP22	1,000,000.00	944,390.00	
202	Agency	10001+ (Gen/Co-mingle)	03/09/21	09/09/26	6 Mon	0.4000	Federal Home Loan Bank	3130ALB78	1,995,000.00	1,871,760.00	
203	Agency	10001+ (Gen/Co-mingle)	04/09/21	11/24/26	6 Mon	0.7400	Federal Farm Credit Bank	3133EMHC9	983,000.00	929,140.00	
204	Agency	10001+ (Gen/Co-mingle)	04/19/24	02/12/27	6 Mon	5.0000	Federal Farm Credit	3134H1RD7	1,990,600.00	2,001,880.00	
205	Agency	10001+ (Gen/Co-mingle)	08/24/24	08/20/24	6 Mon	4.0000	Freddie Mac	3134HAFS7	992,000.00	992,640.00	
206	Agency	10001+ (Gen/Co-mingle)	07/28/21	07/28/28	6 Mon	0.5000	Federal Home Loan Bank	3130ANCS7	2,000,000.00	1,867,880.00	
207	Agency	10001+ (Gen/Co-mingle)	01/10/24	01/10/29	6 Mon	5.1000	Federal Home Loan Bank	3130AYEF9	1,000,000.00	1,001,930.00	
208	Agency	10001+ (Gen/Co-mingle)	06/12/24	06/12/29	6 Mon	5.0000	Freddie Mac	3134H1X99	2,982,000.00	2,998,980.00	
209	Agency	10001+ (Gen/Co-mingle)	06/28/24	06/26/29	6 Mon	5.0500	Fannie Mae	3135GATY7	1,000,000.00	1,005,940.00	
210	Agency	10001+ (Gen/Co-mingle)	08/14/24	08/14/29	6 Mon	4.0000	Freddie Mac	3134HADL4	1,977,000.00	1,979,460.00	
211	Agency	10001+ (Gen/Co-mingle)	12/08/23	01/01/28	6 Mon	4.7100	Fannie Mae	3140LJK70	990,000.00	1,001,190.00	
212	Agency	10001+ (Gen/Co-mingle)	10/31/23	07/25/28	6 Mon	4.5000	Fannie Mae	3136BQCS6	2,895,000.00	3,011,550.00	
213	Agency	10001+ (Gen/Co-mingle)	03/01/24	08/01/28	6 Mon	4.9300	Fannie Mae	3140LLKF7	1,298,700.00	1,322,724.00	
214	Agency	10001+ (Gen/Co-mingle)	04/17/24	08/01/28	6 Mon	4.9300	Fannie Mae	3140LLKF7	1,993,125.00	2,034,960.00	
									52,129,825.00	51,403,397.90	
215	MM	10001+ (Gen/Co-mingle)	08/01/24	08/31/24	Mon	0.0000	Multi Bank Securities Balance	RMB-042243	0.00	0.00	
									0.00	0.00	
							MULTI BANK SECURITIES, INC	SUB-TOTAL	52,379,825.00	51,645,947.90	
STIFEL, NICOLAUS & CO, INC											
216	CD	10001+ (Gen/Co-mingle)	06/25/24	06/25/29	Mon	5.3500	Born Bank Natchitoches	09776DAG9	250,000.00	251,730.00	
217	Agency	10001+ (Gen/Co-mingle)	06/08/23	12/08/25	6 Mon	4.1250	Federal Farm Credit Bank	3133EPMB8	1,000,000.00	998,670.00	
218	Agency	10001+ (Gen/Co-mingle)	03/28/24	03/25/27	6 Mon	4.8000	Freddie Mac	3134H1ZB2	1,000,000.00	998,040.00	
219	Agency	10001+ (Gen/Co-mingle)	06/03/24	12/03/27	6 Mon	4.8750	Freddie Mac	3134H1U50	996,030.00	998,430.00	
220	Agency	10001+ (Gen/Co-mingle)	03/07/24	03/06/28	6 Mon	4.7500	Federal Home Loan Bank	3130B0EA3	1,000,000.00	1,003,200.00	
221	Agency	10001+ (Gen/Co-mingle)	04/24/23	04/24/28	6 Mon	5.1000	Freddie Mac	3134GYQ54	1,000,000.00	999,170.00	
222	Agency	10001+ (Gen/Co-mingle)	02/12/24	02/12/29	6 Mon	4.4000	Federal Home Loan Bank	3130AYWG7	1,000,000.00	1,002,630.00	
223	Agency	10001+ (Gen/Co-mingle)	02/22/24	02/15/29	6 Mon	5.0000	Federal Home Loan Bank	3130AYYJ9	1,925,000.00	1,941,920.75	
224	Agency	10001+ (Gen/Co-mingle)	03/06/24	03/08/29	6 Mon	4.6500	Federal Home Loan Bank	3130B0EF2	1,000,000.00	1,002,970.00	
225	Agency	10001+ (Gen/Co-mingle)	04/11/24	04/09/29	6 Mon	5.4000	Freddie Mac	3134H1C43	1,000,000.00	1,002,060.00	
226	Agency	10001+ (Gen/Co-mingle)	06/27/24	06/27/29	6 Mon	4.6250	Freddie Mac	3134H14E0	1,990,000.00	1,993,800.00	
									11,911,030.00	11,940,890.75	
227	MM	10001+ (Gen/Co-mingle)	08/01/24	08/31/24	Mon	5.2400	Stifel Money Market Fund/Cash	1986-3758	394,269.11	394,269.11	
									394,269.11	394,269.11	
							STIFEL, NICOLAUS & CO, INC	SUB-TOTAL	12,555,299.11	12,586,889.86	
AUGUST, 2024											
TOTAL \$									206,189,394.30	203,474,898.95	

DOÑA ANA COUNTY
Bank Interfund Account Control
August 31, 2024

FUND	ACCOUNT	ENDING BALANCE
Conversion	Conversion	49,379.96
F-001	General Fund	29,890,581.48
F-002	DASO General Fund	6,106,698.95
F-003	Fire Chief - General Fund	517,795.62
F-004	Gross Receipts	8,723,501.63
F-005	Manager's Strategic Contingency Fd.	1,206,568.22
F-006	Environmental Expense Fund	1,600,123.71
F-007	Hospital Revenue	3,853,133.53
F-008	Payment in Lieu of Taxes	1,557,843.66
F-009	Road	2,167,943.82
F-010	Emergency Fund	396,244.53
F-011	Hospital Lease	13,951,772.90
F-012	Province Health Care Gt	1,045,544.95
F-013	Utility Department	258,218.59
F-014	Griggs/Walnut Superfund Project	669,631.97
F-015	Detention Center Fund	4,224,742.36
F-016	DAC Acquisition Fund	119,895.61
F-017	Community Services	6,989.65
F-018	County Clerk Equipment Recording	269,286.50
F-019	Cost to State/Treasurer	-
F-020	County Treasurer's Fees	30,763.21
F-021	Environmental GRT Income	416,227.68
F-022	LATCH Local Assistance and Tribal	5,204,519.56
F-023	Affordable Housing Loan Fund	375,000.00
F-024	CARES Act	1,009.79
F-025	State Appropriations	5,648,882.27
F-026	Law Enforcement Fund	(2,101.64)
F-027	Civil Preparedness - State	(19,380.07)
F-028	Inmate Trust Fund	124,131.61
F-029	Corrections Fees	492,735.71
F-030	Farm & Range	40,166.49
F-031	Fire Protection Excise Tax	743,686.27
F-032	Fire Protection Expense Fund	7,154,997.10
F-033	Flood Control	8,832,782.24
F-034	Health Services Fund	12,762,442.64
F-035	Crisis Triage Center	234,560.87
F-036	Health Care Assistance Fund	4,376,465.75
F-037	Reappraisal Administrative Fees	183,859.12
F-038	LG Abatement Opioid Fund	5,278,741.23
F-039	Cannabis Regulation Act	428,866.63

DOÑA ANA COUNTY

Bank Interfund Account Control

August 31, 2024

F-040	Spaceport Gross Receipts Tax	19,256,456.19
F-041	Water & Sanitation GRT	-
F-042	Confiscated Assets	10.85
F-043	Law Enforcement Protection	485,810.39
F-044	Anthony EMS	(6,159.88)
F-045	Chamberino EMS	549.43
F-046	Chaparral EMS	3,064.05
F-047	Dona Ana EMS	(9,387.59)
F-048	Fairacres EMS	1,414.45
F-049	Garfield EMS	1,943.03
F-050	Las Alturas EMS	81.59
F-051	La Mesa EMS	3,410.90
F-052	La Union EMS	-
F-053	Mesquite EMS	7,342.89
F-054	Organ EMS	(4,721.55)
F-055	Radium Springs EMS	3,568.68
F-056	Rincon EMS	2,600.49
F-057	Santa Teresa EMS	112.84
F-058	University EMS	(946.00)
F-059	EMS - Emergicare/Anthony	102.67
F-060	EMS - Emergicare/Las Cruces	11,198.31
F-061	EMS - Emergicare/Sunland Park	12,989.62
F-062	EMS - NASA	33.49
F-063	EMS - SW Ambulance-Chaparral	10,190.57
F-064	EMS - Southwest MediVac - Las Cruce	12.43
F-065	EMS - Americare/Hatch	2.90
F-066	DAC Fire Protection Admin	672,590.54
F-067	University Park Fire District	21,747.01
F-068	DACFES North District	274,471.23
F-069	DACFES South District	82,567.10
F-070	Santa Teresa Fire District	53,133.47
F-071	Debt Service South Central 28-52/02	5.41
F-072	Debt Service La Union 30-61/02	10,488.22
F-073	Debt Service Salem 29-53/02	6,005.51
F-074	Debt Service - GO Bond Series 2013	19,549.31
F-075	2014 Sub Lien GRT Ref Rev Bond	7.24
F-076	1974-DW Drinking Water Loan	2,182.19
F-077	DS-2020 Energy Savings LN#PPRF-5057	-
F-078	DAC/Santa Teresa Airport	604,952.24
F-079	Salem/Ogas-Wastewater	164,387.48
F-080	South Central WWTP	93,420.44
F-081	Reserves - Utilities	247,915.41

DOÑA ANA COUNTY

Bank Interfund Account Control

August 31, 2024

F-082	La Union	83,410.11
F-083	Dona Ana Wastewater System	-
F-084	Las Palmeras/Montana Vista WW Servi	-
F-085	Rincon Wastewater	315,008.61
F-086	Chaparral WW System	1,438,010.68
F-087	Fleet	2,393,155.15
F-088	Children's Trust Fund	2,970.00
F-089	Property Tax Fund	1,676,982.27
F-090	CRRUA-Water	4,003,917.01
F-091	CRRUA-Wastewater	1,862,326.04
F-092	Sunland Park- Solid Waste	971.63
F-093	SCSWA-SOLID WASTE	274,820.69
F-094	CRRUA-SZPPA	-
F-095	NMED CWSRLF-Cnty Wide Utilities	-
F-101	Airport FAA Projects	(4,973,913.96)
F-102	HH Capital Improvement Projects	(610,091.48)
F-103	County Administrative Bldg- Project	3,234.28
F-104	OEM Facility Cap. Proj.	2,851,692.00
F-105	Road's Initiative	11,665,808.64
F-106	Detention Energy Infrastructure	13,242.55
F-107	BOE Warehouse	1,268,011.99
F-108	General Fixed Assets	-
F-151	Reserve- NMED CWSRL #1438047	289,884.12
F-152	Reserve - Flood Loan	-
F-153	Debt Service-2012 GRT Ref Rev Bond	8.01
F-201	Federal Grants	18,379,774.50
F-202	DWI Grant Fund	543,038.65
F-203	State Grants	(2,529,452.61)
F-204	Sheriffs Grants-State	(108,626.12)
F-205	Health Services Grant Fund	(381,295.53)
F-206	South Valley EMS	1,437.20
F-207	Long-Term Debt	-
F-208	Airport Rd-Special Assessment-2001A	-
F-209	Dona Ana Fire District	(2,745.00)
F-210	South Central Solid Waste Auth	-
	TOTAL PARTICIPATING FUNDS	189,418,937.08
F-000	Claim on Cash	189,418,937.08

Doña Ana County
DEBT SCHEDULE
August 31, 2024

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
BOND	FUND	ISSUE DATE	INTEREST RATE	ORIGINAL AMOUNT OF DEBT ISSUE	OUTSTANDING P & I BEG. MONTH	PRINCIPAL PAID THIS MONTH	INTEREST PAID THIS MONTH	PRINCIPAL & INTEREST PAID YTD	OUTSTANDING P & I END MONTH
GENERAL OBLIGATION BONDS									
G O Bond Series 2013	30123	10/22/2013	2.00%	6,800,000	4,927,238	0		0	4,927,238
GO BOND TOTAL				\$6,800,000	\$4,927,238	\$0	\$0	\$0	\$4,927,238
REVENUE BONDS									
GRT Refunding Bonds Series 2012	30112	11/13/2012	2.00%	4,870,000	1,636,400	0	0	0	1,636,400
2014 Sub Lien GRT Ref Revenue Bond	30124	12/1/2014	3.00%	8,870,000	3,782,750	0	0	0	3,782,750
USDA RD - DAC WW System Improvement Revenue Bonds	50070	9/19/2013	2.125%	343,000	382,341	0	0	0	382,341
REVENUE BOND TOTAL				\$14,083,000	\$5,801,491	\$0	\$0	\$0	\$5,801,491
OTHER LONG TERM DEBT (Loans, i.e NMFA, RUS, BOF)									
NM Finance Authority/2020 Energy Savings Project	30127	2/21/2020	2.74%	4,592,145	5,471,492	0	0	0	5,471,492
NM Finance Authority/1974-DW DAC Water Project	30126	9/11/2012	2.00%	1,478,798	741,153	0	0	0	741,153
NM Environmental Dept/Clean Water State Revolve Fnd	30042-44	6/30/2003	2.00%	4,740,014	1,366,355	0	0	0	1,366,355
NMFA 2985-CIF Loan	50044	4/18/2014	0.00%	140,000	70,000	0	0	0	70,000
NMFA 2988-CIF Loan	50044	4/18/2014	0.00%	35,000	17,500	0	0	0	17,500
NMFA 3348-CIF Loan	50070	3/18/2016	0.00%	90,000	51,554	0	0	0	51,554
NMFA 4642-CIF Loan	50070	11/16/2018	0.00%	96,546	57,440	0	0	0	57,440
NMFA 4909-CIF Loan	50044	10/4/2019	0.00%	67,500	61,066	0	0	0	61,066
OTHER LONG TERM DEBT TOTAL				\$11,240,003	\$7,836,560	\$0	\$0	\$0	\$7,836,560

TOTAL					
ORIGINAL AMOUNT OF DEBT ISSUE	OUTSTANDING P & I BEG. MONTH	PRINCIPAL PAID THIS MONTH	INTEREST PAID THIS MONTH	PRINCIPAL & INTEREST PAID YTD	OUTSTANDING P & I END MONTH
\$32,123,003	\$18,565,289	\$0	\$0	\$0	\$18,565,289

FY 25

Doña Ana County - PROPERTY TAX DISTRIBUTION

COLLECTION MONTH: **AUGUST, 2024**
DISTRIBUTED: September 20, 2024

		FLOOD & ADMIN		DEBITS	
2023	Current Year Taxes - Undistributed	9,517.73	12.00	70040-00000-11900	463,516.52
2022	Prior Year Taxes - Undistributed	2,441.82	10.60	70040-00000-11900	170,930.81
2021	Prior Year Taxes - Undistributed	492.52	1.98	70040-00000-11900	32,878.03
2020	Prior Year Taxes - Undistributed	998.41	1.98	70040-00000-11900	41,064.80
2019 & BK	Prior Year Taxes - Undistributed	241.00	8.49	70040-00000-11900	21,821.56
		13,691.48	35.05	Totals	730,211.72
TRANSFERS				To Flood & Admin	13,726.53
TOTAL ALL FUNDS					743,938.25
DISTRIBUTED FUNDS					CREDITS
Current Year Property Taxes				70040-00000-21501	139,892.62
Prior Year Property Taxes				70040-00000-21551	69,237.07
Non-Rendition Penalty - Current Year Taxes				70040-00000-21520	825.56
Non-Rendition Penalty - Prior Year Taxes				70040-00000-21570	875.76
Delinquent Penalty - 1% per month or \$5.00 minimum - Current Year Taxes				70040-00000-21519	20,104.80
Delinquent Penalty - 1% per month or \$5.00 minimum - Prior Year Taxes				70040-00000-21569	9,636.75
Interest on Delinquent Taxes - Current Year Taxes				70040-00000-21518	25,212.61
Interest on Delinquent Taxes - Prior Year Taxes				70040-00000-21568	48,053.11
DA Branch College - Operational - Current Year Taxes				70040-00000-21507	17,127.74
DA Branch College - Operational - Prior Year Taxes				70040-00000-21557	8,233.95
DA Branch College - Debt Service Levy - Current Year Taxes				70040-00000-21508	10,318.76
DA Branch College - Debt Service Levy - Prior Year Taxes				70040-00000-21558	4,957.07
County Debt Service - G O Bonds - Current Year				70040-00000-21506	1,169.46
County Debt Service - G O Bonds - Prior Years				70040-00000-21556	621.63
Municipality of Las Cruces - Current Year Taxes				70040-00000-21502	59,505.71
Municipality of Las Cruces - Prior Year Taxes				70040-00000-21552	30,993.58
Municipality of Hatch - Current Year Taxes				70040-00000-21503	28.55
Municipality of Hatch - Prior Year Taxes				70040-00000-21553	54.80
Municipality of Mesilla - Current Year Taxes				70040-00000-21504	48.17
Municipality of Mesilla - Prior Year Taxes				70040-00000-21554	53.77
Municipality of Sunland Park - Current Year Taxes				70040-00000-21505	14,237.04
Municipality of Sunland Park - Prior Year Taxes				70040-00000-21555	2,468.90
Municipality of Anthony - Current Year Taxes				70040-00000-21549	2,028.06
Municipality of Anthony - Prior Year Taxes				70040-00000-21550	3,026.37
State of NM - DFA Levy - Current Year Taxes				70040-00000-21521	18,711.35
State of NM - DFA Levy - Prior Year Taxes				70040-00000-21571	9,017.39
Cattle Indemnity - Current Year Taxes				70040-00000-21522	116.52
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	4.98
Equine Indemnity - Prior Year Taxes				70040-00000-21574	-
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	4,254.30
School Dist # 02 - Operational - Prior Year Taxes				70040-00000-21559	1,950.61
School Dist # 11 - Operational - Current Year Taxes				70040-00000-21512	69.35
School Dist # 11 - Operational - Prior Year Taxes				70040-00000-21562	22.47
School Dist # 16 - Operational - Current Year Taxes				70040-00000-21515	1,154.90
School Dist # 16 - Operational - Prior Year Taxes				70040-00000-21565	771.64
School Dist # 02 - Debt Service Levy - Current Year Taxes				70040-00000-21511	47,999.65
School Dist # 02 - Debt Service Levy - Prior Year Taxes				70040-00000-21561	21,450.50
School Dist # 11 - Debt Service Levy - Current Year Taxes				70040-00000-21514	1,832.79
School Dist # 11 - Debt Service Levy - Prior Year Taxes				70040-00000-21564	603.07
School Dist # 16 - Debt Service Levy - Current Year Taxes				70040-00000-21517	38,235.76
School Dist # 16 - Debt Service Levy - Prior Year Taxes				70040-00000-21567	23,090.05
School Dist # 02 - Capital Improvements - Current Year Taxes				70040-00000-21510	20,815.11
School Dist # 02 - Capital Improvements - Prior Year Taxes				70040-00000-21560	9,281.80
School Dist # 11 - Capital Improvements - Current Year Taxes				70040-00000-21513	355.40
School Dist # 11 - Capital Improvements - Prior Year Taxes				70040-00000-21563	116.59
School Dist # 16 - Capital Improvements - Current Year Taxes				70040-00000-21516	6,346.18
School Dist # 16 - Capital Improvements - Prior Year Taxes				70040-00000-21566	3,834.40
School Dist # 16 - Ed. Tech. Debt Service - Current Year Taxes				70040-00000-21526	7,091.86
School Dist # 16 - Ed. Tech. Debt Service - Prior Year Taxes				70040-00000-21527	4,404.87
School Dist # 02 - HB 33 School Building - Current Year Taxes				70040-00000-21528	26,029.29
School Dist # 02 - HB 33 School Building - Prior Year Taxes				70040-00000-21529	13,939.05
Valencia Park PID - Current Year Collection				70040-00000-21590	-
Valencia Park PID - Prior Year Collection				70040-00000-21590	-
TOTAL ALL OTHER FUNDS					730,211.72

**Treasurer's Monthly Financial Report
August 31, 2024
Property Tax Collected and Distributed
Prior Fiscal Years Comparison**

Net Taxes Charged to Treasurer and Collected Comparison

<u>2021 Maintenance Tax Report</u>				<u>2022 Maintenance Tax Report</u>			
Net Taxes	Taxes			Net Taxes	Taxes		
Charged to	Collected			Charged to	Collected		
Treasurer	To Date	% Collected		Treasurer	To Date	% Collected	
Total 2021	<u>151,182,326.36</u>	<u>150,094,373.52</u>	<u>99.28%</u>	Total 2022	<u>161,810,882.73</u>	<u>159,234,300.53</u>	<u>98.41%</u>

Total Taxes Collected and Distributed Prior and Current Years Comparison

Fiscal Year 2023- 2024					Fiscal Year 2024- 2025				
Period	Collected	County Portion	Distributed	Flood & Adm	Period	Collected	County Portion	Distributed	Flood & Adm
July	750,094.91	306,999.25	1,301,070.14	16,437.57	July	835,144.46	338,515.46	1,072,510.25	20,126.43
August	1,131,046.98	393,608.70	426,658.09	32,150.01	August	743,938.25	315,629.37	476,502.57	13,726.53
September	497,172.14	234,337.46	705,288.27	10,711.73	September			414,582.35	
October	1,911,980.14	704,233.86	252,122.95	37,437.46	October				
November	33,901,443.84	11,450,410.89	1,170,308.82	762,586.69	November				
December	69,318,917.23	22,699,675.97	21,688,446.26	1,360,877.17	December				
January	3,960,465.19	1,414,834.35	45,258,364.09	90,594.82	January				
February	2,370,696.84	879,859.92	2,455,036.02	59,219.47	February				
March	2,772,387.61	1,002,550.04	1,431,617.45	61,841.50	March				
April	10,922,651.21	3,752,175.43	1,707,996.07	203,709.99	April				
May	43,841,022.40	14,104,928.69	6,966,765.79	814,985.28	May				
June	<u>1,846,520.76</u>	<u>735,387.72</u>	<u>28,921,108.43</u>	<u>38,622.79</u>	June				
Total	<u>173,224,399.25</u>	<u>57,679,002.28</u>	<u>112,284,782.38</u>	<u>3,489,174.48</u>	Total	<u>1,579,082.71</u>	<u>654,144.83</u>	<u>1,963,595.17</u>	<u>33,852.96</u>

For Month August 2024

Prepared by: **Lydia Ponce**

ERIC RODRIGUEZ COUNTY TREASURER

DONA ANA COUNTY

LAS CRUCES, NEW MEXICO

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	97,616.15	117,384,468.41	1,412.41	117,216,254.59	99.86%	168,213.82
2015	121,251,517.89	59,513.09	121,311,030.98	2,081.09	121,111,483.33	99.84%	199,547.65
2016	123,621,949.52	341,106.24	123,963,055.76	894.74	123,723,103.36	99.81%	239,952.40
2017	125,874,841.96	276,361.02	126,151,202.98	1,923.54	125,651,405.48	99.60%	499,797.50
2018	136,478,500.30	45,138.06	136,523,638.36	2,674.45	136,061,173.53	99.66%	462,464.83
2019	141,749,580.40	483,074.28	142,232,654.68	3,656.16	141,790,546.93	99.69%	442,107.75
2020	147,039,942.02	104,806.05	147,144,748.07	36,330.82	146,565,138.18	99.61%	579,609.89
2021	151,113,304.74	69,021.62	151,182,326.36	25,147.13	150,094,373.52	99.28%	1,087,952.84
2022	161,253,494.26	557,388.47	161,810,882.73	138,182.99	159,234,300.53	98.41%	2,576,582.20
2023	171,984,713.18	295,343.54	172,280,056.72	426,891.28	166,953,862.69	96.91%	5,326,194.03
TOTAL	1,397,654,696.53	2,329,368.52	1,399,984,065.05	639,194.61	1,388,401,642.14	99.17%	11,582,422.91