

FROM THE OFFICE OF THE

Doña Ana County Treasurer



Treasurer's Financial Report

December 2024

Distributed on May 13, 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 December 31, 2024**

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DOÑA ANA COUNTY

Cash and Investment Reconciliation

As of
December 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	14,076,351.05	439,407.18	(5,388,932.27)	0.00	9,126,825.96
11139 Wells Fargo-CRRUA	389,634.68	141,648.26	(156,325.19)	0.00	374,957.75
11143 Wells Fargo-Self Funded Health Insurance	456,279.42			0.00	456,279.42
11145 Inmate Trust Fund-Keefe	257,574.79	11,675.38	(73,802.79)	(78,414.23) A	117,033.15
11146 Wells Fargo-Property Tax	36,005,473.82	523,188.84	(1,125,107.99)	0.00	35,403,554.67
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	51,189,024.16				45,482,361.35
Investments:					
11112 Investments--Detail on page 6	223,494,505.24			(20,567.59) B	223,473,937.65
11465 Fair Value Adjustment	<u>(2,591,852.56)</u>			0.02	<u>(2,591,852.54)</u>
Investments at Fair Market Value	220,902,652.68				220,882,085.11
11319 Investments--CRRUA	4,765,849.21			0.00	4,765,849.21
Total All Interfund Accounts	<u>276,867,438.10</u>	<u>1,115,919.66</u>	<u>(6,744,168.24)</u>	<u>(98,981.80)</u>	<u>271,140,207.72</u>

A Misc Adjustment- Outstanding Payables (\$81,133.70) + Reconciling Items \$2,719.47
 B Investment income receipted in upcoming month

Doña Ana County ~ INVESTMENTS

#	TYPE	INVEST DATE	MATURITY DATE	TERMS DAYS/PYMT	RATE	HOLDING AGENCY BANK	ID NUMBER	COST AMOUNT	FAIR MARKET VALUE
LOCAL BANKS									
1	CDARS	01/11/24	01/09/25	Mon	5.0221	Southwest Heritage Bank - Bank 34	1028372503	2,100,398.03	2,100,398.03
2	CD	03/03/23	03/03/25	Mon	4.2500	Century Bank	510100530	2,000,000.00	2,000,000.00
3	CD	03/15/22	03/15/25	Mon	0.3000	First American	325517434	500,000.00	500,000.00
4	CD	04/12/23	04/12/25	Mon	3.5000	Citizens Bank	115283134	1,000,000.00	1,000,000.00
5	CD	08/03/23	08/03/25	Mon	4.9000	First American	325517432	500,000.00	500,000.00
6	CD	02/07/24	08/07/25	Mon	4.4090	Sunflower - First Nat'l	1086300489	1,000,000.00	1,000,000.00
7	CD	11/07/24	08/07/25	Qtrly	4.4500	First New Mexico	52294131	546,152.95	546,152.95
8	CD	10/07/23	10/07/25	Mon	5.5000	Century Bank	510100043	250,000.00	250,000.00
9	CD	01/03/23	01/03/26	Qtrly	3.2500	First Savings Bank	13408419	3,192,153.82	3,192,153.82
10	CD	02/28/24	02/28/26	Mon	4.7930	Firstlight FCU	9775244-0203	2,171,487.27	2,171,487.27
11	CD	03/06/23	03/06/26	Mon	4.3500	Century Bank	518000435	2,000,000.00	2,000,000.00
12	CD	03/07/24	03/07/26	Mon	4.6100	First American	325517433	1,000,000.00	1,000,000.00
13	CD	04/11/24	04/11/26	Mon	3.5000	Citizens Bank	115283135	1,000,000.00	1,000,000.00
14	CD	04/05/24	05/05/26	Mon	4.4100	WestStar Bank	7768597	1,029,863.58	1,029,863.58
15	CD	02/13/24	02/13/27	Mon	4.1000	Western Heritage - NUSENDA CU	100575	250,000.00	250,000.00
16	Svgs	11/01/24	11/30/24	Mon	0.2000	Firstlight FCU	9775244-0001	27.38	27.38
17	Chkng	12/01/24	12/31/24	Mon	0.0000	Wells Fargo Bank	4431921998	107,915.41	107,915.41
						LOCAL BANKS	SUB-TOTAL	18,647,998.44	18,647,998.44
18	DAC	12/17/08	12/15/33	6 Mon	2.0000	Doña Ana County	Series 2008	3,405,000.00	3,405,000.00
						DAC REVENUE BOND	SUB-TOTAL	3,405,000.00	3,405,000.00
LIQUIDITY PORTFOLIO									
19	MM-PT	12/01/24	12/31/24	Daily	4.4900	WFB AGI Gov MMF Sel 3802	1BC20521	37,147,434.54	37,147,434.54
								37,147,434.54	37,147,434.54
20	MM - MAIN	12/01/24	12/31/24	Daily	4.4900	WFB AGI Gov MMF Sel 3802	1BB65574	22,260,103.73	22,260,103.73
								22,260,103.73	22,260,103.73
21	MM-ARPA	12/01/24	12/31/24	Daily	4.4900	WFS RBC US Govt MMF MM	1BC72524	12,295,800.91	12,295,800.91
								12,295,800.91	12,295,800.91
22	MM-HLTHCARE	12/01/24	12/31/24	Daily	4.4900	WFS Invesco Prem US Govt 1949 MMF	1BD01328	6,905,796.82	6,905,796.82
								6,905,796.82	6,905,796.82
OPERATING MONEY MARKETS									
							SUB-TOTAL	78,609,136.00	78,609,136.00
MANAGED PORTFOLIO									
23	Agency	01/05/24	07/01/29	6 Mon	1.8850	Albuquerque NM GRT	01354MHT1	43,316.50	44,155.00
24	Agency	02/06/23	07/01/25	6 Mon	1.3700	Albuquerque NM GRT	01354MJE2	79,363.65	83,803.20
25	Agency	12/20/21	08/01/26	6 Mon	1.0970	Albuquerque NM Schl	013595XA6	34,331.50	33,188.40
26	Agency	08/09/22	08/27/25	6 Mon	0.6000	Federal Home Loan Bank	3130AJZ36	92,000.00	97,652.00
27	Agency	11/19/24	08/26/27	Mon	4.4431	Federal Home Loan Bank	3130ALAX2	113,576.25	114,216.25
28	Agency	02/25/21	08/25/27	Mon	1.0000	Federal Home Loan Bank	3130ALE26	200,000.00	183,120.00
29	Agency	07/15/21	07/15/26	6 Mon	0.7500	Federal Home Loan Bank	3130AN5F3	200,000.00	191,706.00
30	Agency	07/22/21	04/22/25	6 Mon	0.7500	Federal Home Loan Bank	3130AN5J5	200,000.00	197,828.00
31	Agency	07/21/21	04/21/25	6 Mon	0.6250	Federal Home Loan Bank	3130AN7M6	200,000.00	197,770.00
32	Agency	06/03/24	12/22/26	6 Mon	1.7500	Federal Home Loan Bank	3130AQ2B8	94,205.00	96,697.00
33	Agency	03/30/22	03/25/27	6 Mon	2.7500	Federal Home Loan Bank	3130ARAB7	100,000.00	96,738.00
34	Agency	10/24/24	10/02/29	6 Mon	3.9500	Federal Home Loan Bank	3130B32F9	197,500.00	195,020.00
35	Agency	01/23/23	07/01/26	Mon	3.5000	Freddie Mac	3132A7A27	31,132.09	33,236.61
36	Agency	03/16/23	04/01/28	Mon	2.5000	Freddie Mac	3132ADCM8	28,994.20	31,325.07
37	Agency	02/10/23	06/22/27	6 Mon	0.8750	Federal Farm Credit Bank	3133ELN34	143,302.50	151,491.45
38	Agency	07/13/23	10/19/28	6 Mon	1.0000	Federal Farm Credit Bank	3133EMDH2	138,600.00	144,711.60
39	Agency	06/28/24	12/16/26	6 Mon	0.7500	Federal Farm Credit	3133EMKK7	90,747.00	93,308.00
40	Agency	12/21/20	06/21/27	6 Mon	0.7900	Federal Farm Credit Bank	3133EMKZ4	300,000.00	274,875.00
41	Agency	12/23/20	12/23/25	6 Mon	0.5000	Federal Farm Credit Bank	3133EMLR1	300,000.00	289,116.00
42	Agency	08/09/22	01/05/27	6 Mon	0.6400	Federal Farm Credit Bank	3133EMMB5	44,875.00	46,463.00
43	Agency	02/08/24	03/23/27	6 Mon	1.3000	Federal Farm Credit Bank	3133EMUC4	68,368.50	70,106.25
44	Agency	02/17/22	01/18/28	6 Mon	1.8300	Federal Farm Credit Bank	3133ENLE8	98,050.00	92,369.00
45	Agency	12/15/23	06/30/27	6 Mon	1.0000	Freddie Mac	3134GVW87	22,342.50	23,006.00
46	Agency	03/22/23	10/28/26	6 Mon	0.8000	Freddie Mac	3134GW6C5	132,622.50	140,746.50
47	Agency	12/30/20	12/30/25	6 Mon	0.6400	Fannie Mae	3135G06Q1	300,480.00	289,365.00
48	Agency	02/06/24	05/25/26	Mon	2.4880	Fannie Mae	3136ASVZ6	68,635.73	70,004.45
49	Agency	05/28/24	10/25/26	Mon	2.4170	Fannie Mae	3136AUG21	131,347.29	134,293.92
50	Agency	09/30/22	11/25/27	Mon	2.9620	Fannie Mae	3136AY2H5	99,659.77	104,353.37
51	Agency	10/31/24	09/25/30	Mon	5.6078	Freddie Mac	3137F62A4	103,912.06	103,764.46
52	Agency	09/22/23	12/01/27	Mon	2.1000	Fannie Mae	3138L12D0	95,917.28	102,600.46
53	Agency	01/18/24	01/01/26	Mon	3.8100	Fannie Mae	3138L5TK6	85,406.32	85,959.26
54	Agency	01/09/24	02/01/27	Mon	3.2500	Fannie Mae	3138LGZ58	64,873.96	65,810.45
55	Agency	08/12/22	05/01/27	Mon	3.0900	Fannie Mae	3138LJDD9	102,372.75	100,486.70
56	Agency	12/18/23	02/01/28	Mon	2.5000	Fannie Mae	3138NXF51	76,558.36	79,363.02
57	Agency	09/29/23	12/01/28	Mon	3.5000	Fannie Mae	3138WANW3	99,436.29	104,049.32
58	Agency	08/28/23	04/01/29	Mon	3.0000	Fannie Mae	3138XQBG5	28,989.14	30,437.65
59	Agency	06/26/24	11/01/31	Mon	2.5000	Fannie Mae	3140F5BK8	75,300.30	76,034.95

#	TYPE	INVEST DATE	MATURITY DATE	TERMS DAYS/IPYMT	RATE	HOLDING AGENCY BANK	ID NUMBER	COST AMOUNT	FAIR MARKET VALUE
60	Agency	01/10/24	07/01/27	Mon	2.8100	Fannie Mae	3140HVCS1	34,916.24	35,630.03
61	Agency	02/01/24	07/01/29	Mon	3.5000	Fannie Mae	3140XNYR9	65,684.46	66,917.99
62	Agency	04/26/23	01/01/26	Mon	4.0000	Fannie Mae	31416XLV4	4,814.16	5,377.49
63	Agency	08/11/22	05/01/27	Mon	3.0000	Fannie Mae	31418CKY9	25,425.74	25,592.90
64	Agency	09/25/24	09/18/29	6 Mon	3.9700	Farmer Mac	31424WNX6	99,900.00	97,004.00
65	MUNI	10/12/21	08/01/29	6 Mon	1.4000	Las Cruces NM School Dist 2	517534YT4	145,000.00	124,910.25
66	MUNI	10/14/20	06/15/27	6 Mon	1.1020	NM Finance Authority	64711PGC8	100,100.00	92,237.00
67	MUNI	10/01/20	06/15/28	6 Mon	1.3710	NM Finance Authority	64711PGD6	213,318.00	188,783.70
68	MUNI	01/10/20	04/01/28	6 Mon	3.4000	New Mexico St Univ	647429Z93	195,511.70	177,831.25
69	MUNI	04/12/21	06/01/25	6 Mon	0.8600	Rio Rancho NM GRT	767169EM3	104,720.70	103,482.75
70	Agency	02/21/20	09/15/27	6 Mon	Variable	Tenn Valley Auth	88059E4Z4	238,658.75	243,496.00
71	UST	08/25/23	08/15/27	6 Mon	2.2500	US Treasury N/B	9128282R0	22,952.15	23,763.50
72	UST	02/15/18	05/15/27	6 Mon	2.3750	US Treasury N/B	912828X88	105,334.03	105,343.70
73	UST	10/02/23	03/31/27	6 Mon	2.5000	US Treasury N/B	91282CEF4	92,703.13	96,290.00
74	UST	07/13/23	04/30/27	6 Mon	2.7500	US Treasury N/B	91282CEN7	94,839.84	96,677.00
75	UST	09/29/23	10/15/25	6 Mon	4.2500	US Treasury N/B	91282CFP1	98,339.84	100,025.00
76	UST	09/25/24	12/31/27	6 Mon	3.8750	US Treasury N/B	91282CGC9	151,916.02	148,278.00
77	UST	09/25/24	03/31/28	6 Mon	3.6250	US Treasury N/B	91282CGT2	348,607.43	342,797.00
78	UST	11/07/23	04/15/26	6 Mon	3.7500	US Treasury N/B	91282CGV7	146,326.17	149,049.00
79	UST	09/29/23	09/15/26	6 Mon	4.6250	US Treasury N/B	91282CHY0	99,335.94	100,596.00
80	UST	11/07/23	10/15/26	6 Mon	4.6250	US Treasury N/B	91282CJC6	104,675.98	105,642.60
81	UST	06/03/24	05/31/26	6 Mon	4.8750	US Treasury N/B	91282CKS9	149,964.84	151,242.00
82	UST	06/03/24	05/31/29	6 Mon	4.5000	US Treasury N/B	91282CKT7	99,925.78	100,478.00
83	UST	07/05/24	06/15/27	6 Mon	4.6250	US Treasury N/B	91282CKV2	175,635.74	176,466.50
84	UST	07/05/24	06/30/29	6 Mon	4.2500	US Treasury N/B	91282CKX8	174,391.60	174,030.50
85	UST	07/05/24	06/30/26	6 Mon	4.6250	US Treasury N/B	91282CKY6	179,732.81	180,964.80
86	UST	08/28/24	08/15/27	6 Mon	3.7500	US Treasury N/B	91282CLG4	250,048.83	246,825.00
87	MUNI	09/24/20	06/01/29	6 Mon	2.7190	University of NM	9146924B1	109,039.00	92,341.00
88	MUNI	09/24/21	06/01/31	6 Mon	2.9190	University of NM	9146924D7	65,004.60	53,695.20
89	MUNI	11/04/22	06/01/26	6 Mon	0.9790	University of NM	9146924L9	321,744.80	352,983.70
90	MUNI	03/11/21	06/01/27	6 Mon	1.2380	University of NM	9146924M7	356,196.45	347,475.00
91	MUNI	04/17/23	06/01/29	6 Mon	1.6320	University of NM	9146924P0	168,314.25	171,697.50
								8,829,295.42	8,747,095.69
92	UST	12/01/24	12/31/24	Mon	4.2500	First American US Treas MM	31846V450	28,542.28	28,542.28
								28,542.28	28,542.28
						MANAGED PORTFOLIO	SUB-TOTAL	8,857,837.70	8,775,637.97
MAIN PORTFOLIO									
93	Agency	12/15/20	12/15/25	6 Mon	0.6000	Federal Home Loan Bank	3130AKJW7	1,000,000.00	966,440.00
94	Agency	03/29/21	03/29/29	6 Mon	1.0000	Federal Home Loan Bank	3130ALLW2	1,000,000.00	902,290.00
95	Agency	05/27/21	11/27/26	6 Mon	1.0000	Federal Home Loan Bank	3130AMHE5	999,750.00	939,050.00
96	Agency	06/30/21	06/30/26	6 Mon	1.0000	Federal Home Loan Bank	3130AMWU2	1,000,000.00	952,090.00
97	Agency	10/21/21	10/28/26	6 Mon	1.0500	Federal Home Loan Bank	3130APFU4	996,500.00	942,990.00
98	Agency	02/04/22	02/28/25	6 Mon	1.6250	Federal Home Loan Bank	3130AQVQ3	2,000,000.00	1,991,300.00
99	Agency	02/24/22	02/24/27	6 Mon	2.0200	Federal Home Loan Bank	3130AQW33	4,000,000.00	3,805,040.00
100	Agency	02/08/22	02/27/26	6 Mon	1.8000	Federal Home Loan Bank	3130AQWH2	1,000,000.00	971,120.00
101	Agency	02/24/22	02/24/27	6 Mon	2.0500	Federal Home Loan Bank	3130AQWJ8	1,000,000.00	951,870.00
102	Agency	02/04/22	08/28/25	6 Mon	1.7500	Federal Home Loan Bank	3130AQX73	1,000,000.00	983,310.00
103	Agency	02/28/22	02/24/27	6 Mon	2.2500	Federal Home Loan Bank	3130AQYA5	2,000,000.00	1,911,840.00
104	Agency	05/17/22	11/17/25	6 Mon	3.0500	Federal Home Loan Bank	3130ART84	500,000.00	494,720.00
105	Agency	05/17/22	05/17/27	6 Mon	3.3750	Federal Home Loan Bank	3130ARU74	1,000,000.00	976,540.00
106	Agency	02/12/24	02/12/29	6 Mon	4.4000	Federal Home Loan Bank	3130AYWG7	1,000,000.00	990,690.00
107	Agency	02/22/24	02/15/29	6 Mon	5.0000	Federal Home Loan Bank	3130AYYJ9	1,925,000.00	1,923,267.50
108	Agency	03/07/24	03/06/28	6 Mon	4.7500	Federal Home Loan Bank	3130B0EA3	1,000,000.00	1,001,450.00
109	Agency	03/06/24	03/08/29	6 Mon	4.6500	Federal Home Loan Bank	3130B0EF2	1,000,000.00	997,730.00
110	Agency	12/16/20	12/16/26	6 Mon	0.7500	Federal Farm Credit Bank	3133EMKK7	1,000,000.00	933,080.00
111	Agency	02/26/21	02/26/29	6 Mon	1.2000	Federal Farm Credit Bank	3133EMRF1	994,250.00	874,470.00
112	Agency	03/17/21	03/15/29	6 Mon	1.5500	Federal Farm Credit Bank	3133EMSX1	1,000,000.00	886,370.00
113	Agency	03/30/21	03/30/27	6 Mon	1.3000	Federal Farm Credit Bank	3133EMUQ3	1,000,000.00	931,380.00
114	Agency	02/14/22	02/14/25	6 Mon	1.6700	Federal Farm Credit Bank	3133ENNX4	996,600.00	996,500.00
115	Agency	02/16/22	02/16/27	6 Mon	2.1800	Federal Farm Credit Bank	3133ENPB0	5,000,000.00	4,779,700.00
116	Agency	03/10/22	03/10/26	6 Mon	2.2200	Federal Farm Credit Bank	3133ENRG7	1,000,000.00	975,280.00
117	Agency	03/30/22	03/30/26	6 Mon	2.7700	Federal Farm Credit Bank	3133ENST8	1,746,500.00	1,716,312.50
118	Agency	04/21/22	10/20/25	6 Mon	3.0900	Federal Farm Credit Bank	3133ENUZ1	1,000,000.00	990,310.00
119	Agency	05/26/22	05/26/26	6 Mon	3.3750	Federal Farm Credit Bank	3133ENXS4	1,000,000.00	984,590.00
120	Agency	06/08/23	12/08/25	6 Mon	4.1250	Federal Farm Credit Bank	3133EPMB8	1,000,000.00	999,320.00
121	Agency	09/25/23	09/25/26	6 Mon	5.2000	Federal Farm Credit Bank	3133EPWS0	1,000,000.00	1,004,550.00
122	Agency	08/26/22	08/28/25	6 Mon	4.1500	Freddie Mac	3134GXR97	2,000,000.00	1,996,160.00
123	Agency	06/27/24	06/27/29	6 Mon	4.6250	Freddie Mac	3134H14E0	1,990,000.00	1,990,220.00
124	Agency	04/11/24	04/09/29	6 Mon	5.4000	Freddie Mac	3134H1C43	1,000,000.00	998,240.00
125	Agency	06/03/24	12/03/27	6 Mon	4.8750	Freddie Mac	3134H1U50	996,030.00	999,180.00
126	Agency	11/22/24	11/20/29		4.3750	Freddie Mac	3134HAA94	1,520,425.00	1,493,890.00
127	Agency	12/10/24	07/20/48	Mon	6.0000	GNMA	36179T479	39,908.17	41,470.18
128	CD	03/13/20	03/13/25	Mon	1.1000	Amercan Eagle Bk	02554DBQ9	250,000.00	248,380.00

#	TYPE	INVEST DATE	MATURITY DATE	TERMS DAYS/PIYMT	RATE	HOLDING AGENCY BANK	ID NUMBER	COST AMOUNT	FAIR MARKET VALUE
129	CD	02/19/21	02/18/26	3 Mon	0.5500	BMO Harris Bk	05600XBV5	250,000.00	240,180.00
130	CD	08/26/20	08/26/25	Mon	0.4000	Bank Kremlin Oklahoma	063046AN6	250,000.00	243,955.00
131	CD	09/23/20	09/23/25	Mon	0.3500	Bank Mingo Williamson	063626AC9	250,000.00	243,205.00
132	CD	08/27/21	02/27/26	Mon	0.5500	Bank OZK	06417NA45	250,000.00	239,970.00
133	CD	04/07/21	10/07/27	Mon	1.1000	Bankers Bk Madison WIS	06610RBF5	250,000.00	230,997.50
134	CD	03/19/21	03/19/26	Mon	0.8000	BankUnited A Svgs Bk Miami	066519QR3	250,000.00	240,210.00
135	CD	06/25/24	06/25/29	Mon	5.3500	Bom Bank Natchitoches	09776DAG9	250,000.00	251,000.00
136	CD	10/07/20	10/07/25	Mon	0.4000	Bridgewater Bk Bloomington	108622KZ3	250,000.00	242,950.00
137	CD	03/30/21	03/30/26	6 Mon	0.7000	CFG Cmnty Bk Baltimore MD	12527CDW9	250,000.00	239,782.50
138	CD	11/08/21	11/17/26	6 Mon	1.1000	Capital One Natl Assn	14042RQB0	250,000.00	236,870.00
139	CD	09/29/20	09/29/25	Mon	0.3500	Carver St Bk	147021AM1	250,000.00	243,057.50
140	CD	09/01/21	03/22/27	6 Mon	0.7500	Chambers Bk Danville	157767AK0	250,000.00	232,812.50
141	CD	03/22/21	03/22/27	Mon	0.9500	Connectone Bk Englewood	20786ADH5	250,000.00	233,715.00
142	CD	08/30/21	02/27/26	Mon	0.5500	Continental Bk Salt Lake	211163MJ6	250,000.00	239,920.00
143	CD	03/26/21	03/26/30	Mon	1.6000	Country Club Bk Kansas City MO	222327AF5	250,000.00	221,542.50
144	CD	03/20/20	03/20/25	Mon	1.1000	Crescent Bk	225645DN7	250,000.00	248,225.00
145	CD	04/26/24	04/26/28	6 Mon	4.3500	Cross Riv Bk Teaneck NJ	227563GH0	250,000.00	252,625.00
146	CD	05/14/20	05/14/25	6 Mon	0.8500	Enterprise Bank	29367RLM6	250,000.00	246,897.50
147	CD	09/18/20	09/18/25	Mon	0.3500	Financial Fed Bk Memphis	31749TBK2	250,000.00	243,330.00
148	CD	10/15/20	04/28/25	Mon	0.3000	First Carolina Bk	31944MBC8	250,000.00	246,782.50
149	CD	09/30/20	09/30/25	Mon	0.3500	First Choice Bk Cerritos	319461DA4	250,000.00	243,032.50
150	CD	09/30/20	09/30/25	Mon	0.3500	First Gen Bk Rowland	320337DK1	250,000.00	243,032.50
151	CD	04/23/24	04/21/28	Mon	4.5000	First National Bk Damariscotta	32117BG79	250,000.00	253,862.50
152	CD	04/22/24	04/21/28	Mon	4.2500	First National Bk & Tr CO Chiccd	321207AY8	250,000.00	251,930.00
153	CD	12/16/22	12/16/27	Mon	4.2500	First St Bk Gothenburg Neb	336462CW4	250,000.00	249,997.50
154	CD	04/01/21	04/03/28	Mon	1.1500	Freedom Finl Bk West Des	35637RDL8	250,000.00	228,267.50
155	CD	09/01/21	08/20/25	Mon	0.5500	Grant County Bk	38762PDT6	250,000.00	244,337.50
156	CD	03/27/20	03/27/25	Mon	1.0000	Hardin Cnty Bk	411822CN7	250,000.00	248,012.50
157	CD	10/28/20	11/13/25	Mon	0.4000	Hiawatha Natl Bk	428548AU5	250,000.00	242,060.00
158	CD	03/19/21	03/19/27	6 Mon	0.8000	Home Svgs Bk Chanute KS	43733WAH6	250,000.00	233,130.00
159	CD	07/15/21	07/15/27	Mon	1.0500	Live Oak Bkg Co Wilmington	538036QT4	250,000.00	232,175.00
160	CD	02/21/23	02/21/25	6 Mon	4.5000	Meredith Vlg Svgs Bk	58948PBA4	250,000.00	249,982.50
161	CD	12/09/22	12/09/26	6 Mon	4.8000	Morgan Stanley Bk	61773TNK5	250,000.00	250,787.50
162	CD	09/29/20	09/29/25	6 Mon	0.4000	New Haven Bk Conn	64500LAC8	250,000.00	243,230.00
163	CD	08/20/20	08/20/25	Mon	0.4500	Northeast Cmnty Bk	664122AF5	250,000.00	244,180.00
164	CD	05/22/20	05/22/25	Mon	0.9000	Park St Bk	70086VAB7	250,000.00	246,747.50
165	CD	05/22/20	05/22/25	Mon	0.8000	Peoples Bk	710673AD6	250,000.00	246,650.00
166	CD	05/22/20	05/22/25	Mon	0.9000	Ponce Bank	732329AP2	250,000.00	246,747.50
167	CD	07/14/21	07/14/26	6 Mon	1.0000	Sallie Mae Bk Murray Utah	7954507A7	250,000.00	238,662.50
168	CD	02/15/23	02/18/25	Mon	4.6500	Southern Sts Bk Anniston	843879DS3	250,000.00	250,005.00
169	CD	06/02/20	06/13/25	Mon	1.0000	Texas Exchange Bk	88241THJ2	250,000.00	246,420.00
170	CD	03/26/21	03/24/28	Mon	1.1000	Washington Cnty Bk Neb	93754PAT4	250,000.00	228,032.50
171	MUNI	01/06/21	06/15/28	6 Mon	1.3710	NM Finance Authority	64711PGD6	1,392,121.47	1,218,104.35
172	MUNI	09/23/21	08/01/25	6 Mon	0.6500	Rio Rancho N Mex PSDist	767171RT0	500,000.00	489,615.00
173	UST	06/22/09	11/15/27	6 Mon	Variable	US Treasury Bond (Strips)	912803BM4	202,185.06	409,687.74
174	UST	03/22/21	04/30/27	6 Mon	0.5000	US Treasury Note	912828ZN3	481,235.00	458,640.00
175	UST	03/22/21	10/31/27	6 Mon	0.5000	US Treasury Note	91282CAU5	476,015.00	450,055.00
176	UST	04/19/24	10/31/27	6 Mon	4.1250	US Treasury Note	91282CFU0	980,720.00	996,050.00
177	UST	12/10/24	03/31/25	6 Mon	3.8750	US Treasury Note	91282CGU9	20,000.00	19,979.60
178	UST	04/19/24	04/15/27	6 Mon	4.5000	US Treasury Note	91282CKJ9	992,850.00	1,005,020.00
								62,500,089.70	60,767,601.87
179	MM	12/01/24	12/31/24	Mon	0.0000	First American US Treas MM	31846V450	4,160,228.29	4,160,228.29
								4,160,228.29	4,160,228.29
180	SAV	12/01/24	12/31/24	Mon	0.0000	FICA Fed Ins Cash	492317546	10,020,567.59	10,020,567.59
								10,020,567.59	10,020,567.59
						MAIN PORTFOLIO	SUB-TOTAL	76,680,885.58	74,948,397.75
MULTI BANK SECURITIES, INC									
181	CD	06/29/20	06/30/25	6 Mon	0.9000	Toyota Finl Svgs Bk	89235MJV4	250,000.00	245,975.00
								250,000.00	245,975.00
182	Agency	11/04/21	02/03/25	6 Mon	0.8750	Federal Farm Credit Bank	3133ENCZ1	1,000,000.00	996,800.00
183	Agency	03/17/22	03/17/25	6 Mon	1.9500	Federal Farm Credit Bank	3133ENRZ5	1,994,600.00	1,990,400.00
184	Agency	04/23/21	04/21/25	6 Mon	0.7100	Federal Farm Credit Bank	3133EMWH1	2,000,000.00	1,977,920.00
185	Agency	03/23/21	04/22/25	6 Mon	0.6250	Fannie Mae	3135G03U5	1,000,000.00	989,070.00
186	Agency	04/28/21	04/28/25	6 Mon	0.6100	Federal Farm Credit Bank	3133EMXR8	2,000,000.00	1,974,940.00
187	Agency	05/09/23	05/09/25	6 Mon	4.0000	Federal Farm Credit Bank	3133EPJF3	1,000,000.00	998,700.00
188	Agency	07/11/22	06/20/25	6 Mon	3.3750	Federal Farm Credit Bank	3133ENZG8	2,012,000.00	1,991,600.00
189	Agency	09/16/20	09/16/25	6 Mon	0.5500	Federal Farm Credit Bank	3133EL7K4	1,000,000.00	973,950.00
190	Agency	10/20/20	10/20/25	6 Mon	0.5000	Fannie Mae	3136G44U4	1,000,000.00	970,270.00
191	Agency	01/26/22	01/26/26	6 Mon	1.1250	Federal Home Loan Bank	3130AQJ33	1,994,000.00	1,947,660.00
192	Agency	02/26/21	02/26/26	6 Mon	0.8722	Federal Home Loan Bank	3130ALEK6	995,500.00	961,070.00
193	Agency	04/20/21	03/30/26	6 Mon	0.8100	Federal Farm Credit Bank	3133EMUZ3	999,300.00	960,190.00
194	Agency	03/30/21	03/30/26	6 Mon	1.0000	Federal Home Loan Bank	3130ALMM3	1,000,000.00	958,140.00
195	Agency	04/28/21	04/28/26	6 Mon	0.9400	Federal Farm Credit Bank	3133EMXQ0	2,000,000.00	1,914,460.00

#	TYPE	INVEST DATE	MATURITY DATE	TERMS DAYS/IPYMT	RATE	HOLDING AGENCY BANK	ID NUMBER	COST AMOUNT	FAIR MARKET VALUE
196	Agency	06/30/21	06/30/26	6 Mon	0.9100	Federal Farm Credit Bank	3133EMP22	1,000,000.00	950,190.00
197	Agency	03/09/21	09/09/26	6 Mon	0.4000	Federal Home Loan Bank	3130ALB78	1,995,000.00	1,884,440.00
198	Agency	04/09/21	11/24/26	6 Mon	0.7400	Federal Farm Credit Bank	3133EMHC9	983,000.00	934,880.00
199	Agency	04/19/24	02/12/27	6 Mon	5.0000	Federal Farm Credit	3134H1RD7	1,990,600.00	1,997,660.00
200	Agency	08/24/24	08/20/24	6 Mon	4.0000	Freddie Mac	3134HAFS7	992,000.00	987,760.00
201	Agency	07/28/21	07/28/28	6 Mon	0.5000	Federal Home Loan Bank	3130ANCS7	2,000,000.00	1,857,900.00
202	Agency	01/10/24	01/10/29	6 Mon	5.1000	Federal Home Loan Bank	3130AYEF9	1,000,000.00	1,000,030.00
203	Agency	06/28/24	06/26/29	6 Mon	5.0500	Fannie Mae	3135GATY7	1,000,000.00	998,310.00
204	Agency	08/14/24	08/14/29	6 Mon	4.0000	Freddie Mac	3134HADL4	1,977,000.00	1,943,520.00
								32,933,000.00	32,159,860.00
205	MM	12/01/24	12/31/24	Mon	0.0000	Multi Bank Securities Balance	RMB-042243	4,110,647.52	4,110,647.52
								4,110,647.52	4,110,647.52
						MULTI BANK SECURITIES, INC	SUB-TOTAL	37,293,647.52	36,516,482.52
DECEMBER, 2024						TOTAL \$		223,494,505.24	220,902,652.68

DOÑA ANA COUNTY
Bank Interfund Account Control
December 31, 2024

FUND	ACCOUNT	ENDING BALANCE
Conversion	Conversion	2,642.22
F-001	General Fund	32,767,647.32
F-002	DASO General Fund	10,658,403.38
F-003	Fire Chief - General Fund	3,181,849.29
F-004	Gross Receipts	5,526,516.76
F-005	Manager's Strategic Contingency Fd.	1,225,951.82
F-006	Environmental Expense Fund	628,560.55
F-007	Hospital Revenue	3,915,034.36
F-008	Payment in Lieu of Taxes	1,434,181.38
F-009	Road	2,371,285.55
F-010	Emergency Fund	402,004.21
F-011	Hospital Lease	14,124,617.90
F-012	Province Health Care Gt	1,047,279.72
F-013	Utility Department	235,937.75
F-014	Griggs/Walnut Superfund Project	685,413.86
F-015	Detention Center Fund	7,956,675.13
F-016	DAC Acquisition Fund	121,821.74
F-017	Community Services	12,318.11
F-018	County Clerk Equipment Recording	313,379.65
F-019	Cost to State/Treasurer	-
F-020	County Treasurer's Fees	31,134.92
F-021	Environmental GRT Income	233,997.15
F-022	LATCH Local Assistance and Tribal	5,068,783.26
F-023	Affordable Housing Loan Fund	375,000.00
F-024	CARES Act	1,009.79
F-025	State Appropriations	5,453,724.63
F-026	Law Enforcement Fund	(2,101.64)
F-027	Civil Preparedness - State	(105,248.03)
F-028	Inmate Trust Fund	117,033.15
F-029	Corrections Fees	585,438.39
F-030	Farm & Range	56,492.88
F-031	Fire Protection Excise Tax	236,920.23
F-032	Fire Protection Expense Fund	7,687,315.78
F-033	Flood Control	9,632,271.18
F-034	Health Services Fund	13,000,688.07
F-035	Crisis Triage Center	1,314,299.79
F-036	Health Care Assistance Fund	3,827,323.68
F-037	Reappraisal Administrative Fees	334,771.74
F-038	LG Abatement Opioid Fund	5,388,936.36
F-039	Cannabis Regulation Act	518,712.10
F-040	Spaceport Gross Receipts Tax	22,634,501.02
F-041	Water & Sanitation GRT	-
F-042	Confiscated Assets	10.85
F-043	Law Enforcement Protection	327,475.63
F-044	Anthony EMS	(8,222.68)
F-045	Chamberino EMS	558.26

DOÑA ANA COUNTY
Bank Interfund Account Control
December 31, 2024

FUND	ACCOUNT	ENDING BALANCE
F-046	Chaparral EMS	3,105.06
F-047	Dona Ana EMS	(9,387.59)
F-048	Fairacres EMS	(3,921.65)
F-049	Garfield EMS	(2,738.94)
F-050	Las Alturas EMS	82.90
F-051	La Mesa EMS	(2,771.75)
F-052	La Union EMS	(783.98)
F-053	Mesquite EMS	(2,062.21)
F-054	Organ EMS	(4,721.55)
F-055	Radium Springs EMS	3,625.18
F-056	Rincon EMS	(1,323.39)
F-057	Santa Teresa EMS	114.65
F-058	University EMS	(2,037.74)
F-059	EMS - Emergicare/Anthony	68,168.51
F-060	EMS - Emergicare/Las Cruces	112,214.05
F-061	EMS - Emergicare/Sunland Park	48,490.84
F-062	EMS - NASA	8,695.28
F-063	EMS - SW Ambulance-Chaparral	56,738.76
F-064	EMS - Southwest MediVac - Las Cruce	12.64
F-065	EMS - Americare/Hatch	2.95
F-066	DAC Fire Protection Admin	818,390.45
F-067	University Park Fire District	65,987.40
F-068	DACFES North District	351,513.92
F-069	DACFES South District	241,577.77
F-070	Santa Teresa Fire District	77,682.13
F-071	Debt Service South Central 28-52/02	187,525.41
F-072	Debt Service La Union 30-61/02	78,964.22
F-073	Debt Service Salem 29-53/02	39,898.51
F-074	Debt Service - GO Bond Series 2013	127,039.03
F-075	2014 Sub Lien GRT Ref Rev Bond	45,430.16
F-076	1974-DW Drinking Water Loan	41,920.59
F-077	DS-2020 Energy Savings LN#PPRF-5057	-
F-078	DAC/Santa Teresa Airport	703,223.80
F-079	Salem/Ogas-Wastewater	122,017.54
F-080	South Central WWTP	(8,167.56)
F-081	Reserves - Utilities	251,898.19
F-082	La Union	4,306.13
F-083	Dona Ana Wastewater System	-
F-084	Las Palmeras/Montana Vista WW Servi	-
F-085	Rincon Wastewater	324,447.82
F-086	Chaparral WW System	1,475,237.01
F-087	Fleet	65,586.36
F-088	Children's Trust Fund	1,425.00
F-089	Property Tax Fund	72,087,436.74
F-090	CRRUA-Water	3,164,991.83
F-091	CRRUA-Wastewater	1,613,045.02

DOÑA ANA COUNTY
Bank Interfund Account Control
December 31, 2024

FUND	ACCOUNT	ENDING BALANCE
F-092	Sunland Park- Solid Waste	1,184.13
F-093	SCSWA-SOLID WASTE	413,600.97
F-094	CRRUA-SZPPA	-
F-095	NMED CWSRLF-Cnty Wide Utilities	-
F-101	Airport FAA Projects	(4,863,177.75)
F-102	HH Capital Improvement Projects	214,203.32
F-103	County Administrative Bldg- Project	3,234.28
F-104	OEM Facility Cap. Proj.	2,767,882.05
F-105	Road's Initiative	9,918,438.99
F-106	Detention Energy Infrastructure	13,455.29
F-107	BOE Warehouse	1,045,435.53
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	175,008.93
F-201	Federal Grants	15,638,928.43
F-202	DWI Grant Fund	724,166.76
F-203	State Grants	(1,886,930.00)
F-204	Sheriffs Grants-State	31,653.77
F-205	Health Services Grant Fund	(582,300.13)
F-206	South Valley EMS	1,460.29
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	-
F-211	Firefighter/EMT Recruitment Fund	900,000.00
F-212	Non-governmental Grant Funds	100,000.00
F-213	EMS Fund Act	756,519.00
	TOTAL PARTICIPATING FUNDS	271,135,129.68
F-000	Claim on Cash	271,135,129.68

Doña Ana County

DEBT SCHEDULE

December 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	F-074	10/22/2013	2.00%	6,800,000	4,515,325	0	0	411,913	4,515,325
GO BOND TOTAL				\$6,800,000	\$4,515,325	\$0	\$0	\$411,913	\$4,515,325
REVENUE BONDS									
GRT Refunding Bonds Series 2012	F-153	11/13/2012	2.00%	4,870,000	1,606,700	0	0	29,700	1,606,700
2014 Sub Lien GRT Ref Revenue Bond	F-075	12/1/2014	3.00%	8,870,000	3,072,625	0	0	710,125	3,072,625
USDA RD - DAC WW System Improvement Revenue Bonds	F-086	9/19/2013	2.125%	343,000	369,370	0	0	12,971	369,370
REVENUE BOND TOTAL				\$14,083,000	\$5,048,695	\$0	\$0	\$752,796	\$5,048,695
OTHER LONG TERM DEBT (Loans, i.e NMFA, RUS, BOF)									
NM Finance Authority/2020 Energy Savings Project	F-077	2/21/2020	2.74%	4,592,145	5,414,216	0	0	57,276	5,414,216
NM Finance Authority/1974-DW DAC Water Project	F-076	9/11/2012	2.00%	1,478,798	735,215	0	0	5,938	735,215
NM Environmental Dept/Clean Water State Revolve Fnd	F-071/72/73	6/30/2003	2.00%	4,740,014	1,366,355	0	0	0	1,366,355
NMFA 2985-CIF Loan	F-080	4/18/2014	0.00%	140,000	70,000	0	0	0	70,000
NMFA 2988-CIF Loan	F-080	4/18/2014	0.00%	35,000	17,500	0	0	0	17,500
NMFA 3348-CIF Loan	F-086	3/18/2016	0.00%	90,000	51,554	0	0	0	51,554
NMFA 4642-CIF Loan	F-086	11/16/2018	0.00%	96,546	57,440	0	0	0	57,440
NMFA 5166-CIF Loan	F-080	6/25/2020	0.00%	254,550	241,823	0	0	12,728	241,823
NMFA 4909-CIF Loan	F-080	10/4/2019	0.00%	67,500	58,007	0	0	3,059	58,007
NMFA 5518-CIF	F-033	8/13/2021	0.00%	4,698	0	0	0	4,698	0
NMFA 5519-CIF	F-033	8/13/2021	0.00%	5,138	0	0	0	5,138	0
OTHER LONG TERM DEBT TOTAL				\$11,504,389	\$8,012,109	\$0	\$0	\$88,837	\$8,012,109

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
\$32,387,389	\$17,576,129	\$0	\$0	\$1,253,545	\$17,576,129

Doña Ana County - PROPERTY TAX DISTRIBUTION
Doña Ana County Treasurer, Las Cruces NM 88007

COLLECTION MONTH:
DISTRIBUTED:

DECEMBER, 2024
January 24, 2025

				FLOOD & ADMIN 914-000-3300	DEBITS
2024	Current Year Taxes - Undistributed	1,259,781.70	1,208.85	70040-00000-11900	70,037,315.59
2023	Prior Year Taxes - Undistributed	11,840.66	26.40	70040-00000-11900	588,514.43
2022	Prior Year Taxes - Undistributed	5,263.58	9.28	70040-00000-11900	198,059.71
2021	Prior Year Taxes - Undistributed	2,074.09	9.28	70040-00000-11900	97,149.37
2020 & BK	Prior Year Taxes - Undistributed	1,442.59	6.38	70040-00000-11900	83,226.28
		1,280,402.62	1,260.19	Totals	71,004,265.38
TRANSFERS				To Flood & Admin	1,281,662.81
TOTAL ALL FUNDS					72,285,928.19
				WORKDAY BANNER	CREDITS
	Current Year Property Taxes	100-000-3000	70040-00000-21501		22,957,299.48
	Prior Year Property Taxes	100-000-3010	70040-00000-21551		267,951.96
	Non-Rendition Penalty - Current Year Taxes	916-000-3600	70040-00000-21520		42,878.90
	Non-Rendition Penalty - Prior Year Taxes	916-000-3610	70040-00000-21570		1,857.33
	Delinquent Penalty - 1% per month or \$5.00 minimum - Current Year Taxes	100-000-3200	70040-00000-21519		22,428.86
	Delinquent Penalty - 1% per month or \$5.00 minimum - Prior Year Taxes	100-000-3210	70040-00000-21569		43,118.57
	Interest on Delinquent Taxes - Current Year Taxes	100-000-3100	70040-00000-21518		15,650.31
	Interest on Delinquent Taxes - Prior Year Taxes	100-000-3110	70040-00000-21568		135,448.11
	DA Branch College - Operational - Current Year Taxes	300-000-3000	70040-00000-21507		2,869,893.64
	DA Branch College - Operational - Prior Year Taxes	300-000-3010	70040-00000-21557		32,489.73
	DA Branch College - Debt Service Levy - Current Year Taxes	302-000-3000	70040-00000-21508		1,755,481.09
	DA Branch College - Debt Service Levy - Prior Year Taxes	302-000-3010	70040-00000-21558		19,493.56
	County Debt Service - G O Bonds - Current Year	101-000-3000	70040-00000-21506		189,591.98
	County Debt Service - G O Bonds - Prior Years	101-000-3010	70040-00000-21556		2,305.71
	Municipality of Las Cruces - Current Year Taxes	200-000-3000	70040-00000-21502		11,377,391.48
	Municipality of Las Cruces - Prior Year Taxes	200-000-3010	70040-00000-21552		94,113.78
	Municipality of Hatch - Current Year Taxes	202-000-3000	70040-00000-21503		31,204.13
	Municipality of Hatch - Prior Year Taxes	202-000-3010	70040-00000-21553		692.86
	Municipality of Mesilla - Current Year Taxes	204-000-3000	70040-00000-21504		38,050.30
	Municipality of Mesilla - Prior Year Taxes	204-000-3010	70040-00000-21554		280.82
	Municipality of Sunland Park - Current Year Taxes	206-000-3000	70040-00000-21505		1,522,527.62
	Municipality of Sunland Park - Prior Year Taxes	206-000-3010	70040-00000-21555		10,688.93
	Municipality of Anthony - Current Year Taxes	208-000-3000	70040-00000-21549		165,435.85
	Municipality of Anthony - Prior Year Taxes	208-000-3010	70040-00000-21550		4,871.21
	State of NM - DFA Levy - Current Year Taxes	900-000-3000	70040-00000-21521		3,183,272.36
	State of NM - DFA Levy - Prior Year Taxes	900-000-3010	70040-00000-21571		35,503.70
	Cattle Indemnity - Current Year Taxes	903-000-3000	70040-00000-21522		2,894.22
	Cattle Indemnity - Prior Year Taxes	903-000-3010	70040-00000-21572		297.84
	Sheep Sanitary - Current Year Taxes	904-000-3000	70040-00000-21523		106.65
	Sheep Sanitary - Prior Year Taxes	904-000-3010	70040-00000-21573		-
	Equine Indemnity - Current Year Taxes	906-000-3000	70040-00000-21524		883.83
	Equine Indemnity - Prior Year Taxes	906-000-3010	70040-00000-21574		19.18
	Dairy Cattle - Current Year Taxes	908-000-3000	70040-00000-21525		30,739.14
	Dairy Cattle - Prior Year Taxes	908-000-3010	70040-00000-21575		-
	School Dist # 02 - Operational - Current Year Taxes	400-000-3000	70040-00000-21509		690,639.31
	School Dist # 02 - Operational - Prior Year Taxes	400-000-3010	70040-00000-21559		6,503.86
	School Dist # 11 - Operational - Current Year Taxes	410-000-3000	70040-00000-21512		15,853.90
	School Dist # 11 - Operational - Prior Year Taxes	410-000-3010	70040-00000-21562		152.98
	School Dist # 16 - Operational - Current Year Taxes	420-000-3000	70040-00000-21515		184,186.92
	School Dist # 16 - Operational - Prior Year Taxes	420-000-3010	70040-00000-21565		3,890.89
	School Dist # 02 - Debt Service Levy - Current Year Taxes	404-000-3000	70040-00000-21511		8,494,317.38
	School Dist # 02 - Debt Service Levy - Prior Year Taxes	404-000-3010	70040-00000-21561		76,402.97
	School Dist # 11 - Debt Service Levy - Current Year Taxes	414-000-3000	70040-00000-21514		354,066.73
	School Dist # 11 - Debt Service Levy - Prior Year Taxes	414-000-3010	70040-00000-21564		3,902.11
	School Dist # 16 - Debt Service Levy - Current Year Taxes	424-000-3000	70040-00000-21517		5,597,545.96
	School Dist # 16 - Debt Service Levy - Prior Year Taxes	424-000-3010	70040-00000-21567		110,424.53
	School Dist # 02 - Capital Improvements - Current Year Taxes	402-000-3000	70040-00000-21510		3,624,242.96
	School Dist # 02 - Capital Improvements - Prior Year Taxes	402-000-3010	70040-00000-21560		33,099.67
	School Dist # 11 - Capital Improvements - Current Year Taxes	412-000-3000	70040-00000-21513		68,404.61
	School Dist # 11 - Capital Improvements - Prior Year Taxes	412-000-3010	70040-00000-21563		756.18
	School Dist # 16 - Capital Improvements - Current Year Taxes	422-000-3000	70040-00000-21516		919,059.86
	School Dist # 16 - Capital Improvements - Prior Year Taxes	422-000-3010	70040-00000-21566		18,300.75
	School Dist # 16 - Ed. Tech. Debt Service - Current Year Taxes	426-000-3000	70040-00000-21526		1,038,217.03
	School Dist # 16 - Ed. Tech. Debt Service - Prior Year Taxes	426-000-3010	70040-00000-21527		20,494.02
	School Dist # 02 - HB 33 School Building - Current Year Taxes	406-000-3000	70040-00000-21528		4,535,856.09
	School Dist # 02 - HB 33 School Building - Prior Year Taxes	406-000-3010	70040-00000-21529		43,888.54
	Valencia Park PID - Current Year Collection	700-000-3000	70040-00000-21590		176,790.00
	Valencia Park PID - Prior Year Collection	700-000-3010	70040-00000-21590		-
	Valencia Park PID II - Current Year Collection	710-000-3000	70040-00000-2159X		75,530.00
	Valencia Park PID II - Prior Year Collection	710-000-3010	70040-00000-2159X		-
	Rancho Santa Teresa PID - Current Year Collection	720-000-3000	70040-00000-2159X		56,875.00
	Rancho Santa Teresa PID - Prior Year Collection	720-000-3010	70040-00000-2159X		-
TOTAL ALL OTHER FUNDS					71,004,265.38

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

Net Taxes Charged to Treasurer and Collected Comparison

<u>2022 Maintenance Tax Report</u>				<u>2023 Maintenance Tax Report</u>			
Net Taxes	Taxes			Net Taxes	Taxes		
Charged to	Collected			Charged to	Collected		
Treasurer	To Date	% Collected		Treasurer	To Date	% Collected	
Total 2021				Total 2022			
	<u>161,810,295.65</u>	<u>159,708,991.12</u>	<u>98.70%</u>		<u>172,277,355.20</u>	<u>168,314,486.79</u>	<u>97.70%</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	499,823.71	228,935.74	414,582.35	9,194.30
October	1,911,980.14	704,233.86	252,122.95	37,437.46	October	4,328,090.40	1,534,228.52	261,693.67	85,241.62
November	33,901,443.84	11,450,410.89	1,170,308.82	762,586.69	November	33,904,091.76	11,300,955.62	2,708,620.26	671,410.04
December	69,318,917.23	22,699,675.97	21,688,446.26	1,360,877.17	December	72,285,928.19	23,678,531.21	21,931,726.10	1,281,662.81
January	3,960,465.19	1,414,834.35	45,258,364.09	90,594.82	January			47,325,734.17	
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>112,597,016.77</u>	<u>37,396,795.92</u>	<u>74,191,369.37</u>	<u>2,081,361.73</u>

For Month December 2024

Prepared by: **Lydia Ponce**

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
2015	121,251,517.89	59,193.94	121,310,711.83	639.28	121,115,623.35	99.84%	195,088.48
2016	123,621,949.52	340,816.88	123,962,766.40	1,821.75	123,729,041.49	99.81%	233,724.91
2017	125,874,841.96	276,075.30	126,150,917.26	5,566.45	125,662,480.51	99.61%	488,436.75
2018	136,478,500.30	44,831.02	136,523,331.32	8,672.02	136,084,978.56	99.68%	438,352.76
2019	141,749,580.40	482,767.28	142,232,347.68	12,641.39	141,829,115.06	99.72%	403,232.62
2020	147,039,942.02	104,575.49	147,144,517.51	23,579.37	146,659,944.45	99.67%	484,573.06
2021	151,113,304.74	68,339.70	151,181,644.44	70,966.24	150,287,523.97	99.41%	894,120.47
2022	161,253,494.26	556,801.39	161,810,295.65	160,718.00	159,708,991.12	98.70%	2,101,304.53
2023	171,984,713.18	292,642.02	172,277,355.20	522,542.20	168,314,486.79	97.70%	3,962,868.41
2024	181,320,591.62	175,049.10	181,495,640.72	71,216,139.22	108,191,390.80	59.61%	73,304,249.92
TOTAL	1,461,688,435.89	2,401,092.12	1,464,089,528.01	72,023,285.92	1,381,583,576.10	94.36%	82,505,951.91