

FROM THE OFFICE OF THE
Doña Ana County Treasurer



Treasurer's Financial Report

July 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 July 31, 2024**

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DOÑA ANA COUNTY

Cash and Investment Reconciliation

As of July 31, 2024

	<u>Bank Statement</u>	<u>Outstanding Deposits</u>	<u>Outstanding Remittance</u>	<u>Adjustments</u>	<u>General Ledger</u>
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	5,771,248.83	4,760.53	(8,291,545.59)	0.00	(2,515,536.23)
11139 Wells Fargo-CRRUA	790,422.05	34,299.23	(22,067.01)	0.00	802,654.27
11143 Wells Fargo-Self Funded Health Insurance	536,195.12			0.00	536,195.12
11145 Inmate Trust Fund-Keefe	331,414.97	11,309.33	(80,459.03)	(139,727.08) A	122,538.19
11146 Wells Fargo-Property Tax	49,195.74	37,159.61	(148,420.34)	0.00	(62,064.99)
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	7,482,187.11				(1,112,503.24)
Investments:					
11112 Investments--Detail on page 6	206,561,553.07			12,745.20 B	206,574,298.27
11465 Fair Value Adjustment	<u>(3,604,167.79)</u>			0.02	<u>(3,604,167.77)</u>
Investments at Fair Market Value	202,957,385.28				202,970,130.50
11319 Investments--CRRUA	5,400,329.14			0.00	5,400,329.14
Total All Interfund Accounts	<u>215,849,813.58</u>	<u>87,528.70</u>	<u>(8,542,491.97)</u>	<u>(126,981.86)</u>	<u>207,267,868.45</u>

A Misc Adjustment- Outstanding Payables (\$111,823.98) + Reconciling Items (\$27,903.10)
 B Investment income receipted in preceeding 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	CD	02/07/24	11/07/24	Qtrly	4.9500	First New Mexico	52294131	532,775.44	532,775.44
2	CDARS	01/11/24	01/09/25	Mon	5.0221	Bank 34	1028372503	2,056,646.21	2,056,646.21
3	CD	03/03/23	03/03/25	Mon	4.2500	Century Bank	510100530	2,000,000.00	2,000,000.00
4	CD	03/15/22	03/15/25	Mon	0.3000	First American	325517434	500,000.00	500,000.00
5	CD	04/12/23	04/12/25	Mon	3.5000	Citizens Bank	115283134	1,000,000.00	1,000,000.00
6	CD	08/03/23	08/03/25	Mon	4.9000	First American	325517432	500,000.00	500,000.00
7	CD	02/07/24	08/07/25	Mon	4.4090	Sunflower - First Nat'l	1086300489	1,000,000.00	1,000,000.00
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	3,140,768.04	3,140,768.04
10	CD	02/28/24	02/28/26	Mon	4.7930	Firstlight FCU	9775244-0203	2,128,380.53	2,128,380.53
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	1,011,035.13	1,011,035.13
15	CD	02/13/24	02/13/27	Mon	4.1000	Western Heritage - NUSENDA CU	100575	250,000.00	250,000.00
16	Svgs	07/01/24	07/31/24	Mon	0.2000	Firstlight FCU	9775244-0001	27.38	27.38
17	Chkng	07/01/24	07/31/24	Mon	0.0000	Wells Fargo Bank	4431921998	221,518.76	221,518.76
						LOCAL BANKS	SUB-TOTAL	18,591,151.49	18,591,151.49
18	DAC	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
19	MM-PT	07/01/24	07/31/24	Daily	5.2400	WFB AGI Gov MMF Sel 3802	1BC20521	1,795,750.60	1,795,750.60
								1,795,750.60	1,795,750.60
20	MM - MAIN	07/01/24	07/31/24	Daily	5.2400	WFB AGI Gov MMF Sel 3802	1BB65574	28,481,460.93	28,481,460.93
								28,481,460.93	28,481,460.93
21	MM-ARPA	07/01/24	07/31/24	Daily	5.2200	WFS RBC US Govt MMF MM	1BC72524	6,037,823.47	6,037,823.47
								6,037,823.47	6,037,823.47
22	MM-HLTHCARE	07/01/24	07/31/24	Daily	5.2000	WFS Invesco Prem US Govt 1949 MMF	1BD01328	6,764,084.91	6,764,084.91
								6,764,084.91	6,764,084.91
						OPERATING MONEY MARKETS	SUB-TOTAL	43,079,119.91	43,079,119.91
WELLS FARGO SECURITIES									
23	Agency ARPA	10/11/22	10/11/24	6 Mon	4.5000	Freddie Mac	3134GX2V5	1,000,000.00	998,036.00
24	Agency ARPA	01/14/22	11/14/24	6 Mon	1.0000	Federal Home Loan Bank	3130AQE74	5,000,000.00	4,939,890.00
25	Agency ARPA	12/22/21	12/27/24	6 Mon	0.9400	Federal Farm Credit Bank	3133ENJH4	3,000,000.00	2,947,683.00
26	Agency ARPA	02/14/22	02/14/25	6 Mon	1.6700	Federal Farm Credit Bank	3133ENN4	996,600.00	981,688.00
27	Agency ARPA	08/26/22	08/28/25	6 Mon	4.1500	Freddie Mac	3134GXR97	2,000,000.00	1,984,878.00
28	Agency ARPA	02/16/22	02/16/27	6 Mon	2.1800	Federal Farm Credit Bank	3133ENPB0	2,000,000.00	1,896,022.00
								13,996,600.00	13,748,197.00
29	Agency MAIN	05/13/22	11/13/24	6 Mon	3.0000	Freddie Mac	3134GXRJ5	2,000,000.00	1,985,316.00
30	Agency MAIN	05/26/22	05/26/26	6 Mon	3.3750	Federal Farm Credit Bank	3133ENXS4	1,000,000.00	978,856.00
31	Agency MAIN	09/25/23	09/25/26	6 Mon	5.2000	Federal Farm Credit Bank	3133EPWS0	1,000,000.00	1,001,621.00
								4,000,000.00	3,965,793.00
						WELLS FARGO SECURITIES	SUB-TOTAL	17,996,600.00	17,713,990.00
MESIROW									
32	Agency	11/16/21	08/16/24	6 Mon	1.0000	Federal Home Loan Bank	3130APRU1	190,000.00	189,653.25
33	Agency	10/09/19	09/06/24	6 Mon	2.6250	Fannie Mae	3135G0ZR7	211,636.00	199,439.00

34	Agency	10/09/19	09/13/24	6 Mon	2.8750	Federal Home Loan Bank	3130A2UW4	213,496.00	199,408.60
35	Agency	10/09/19	09/17/24	6 Mon	1.6000	Federal Farm Credit Bank	3133EKP75	201,462.00	198,990.80
36	Agency	02/10/23	10/23/24	6 Mon	0.5200	Federal Home Loan Bank	3130ALVR2	32,497.50	34,611.96
37	Agency	02/28/22	02/28/25	6 Mon	1.2500	Federal Home Loan Bank	3130AQYM9	200,000.00	199,628.20
38	Agency	07/21/21	04/21/25	6 Mon	0.6250	Federal Home Loan Bank	3130AN7M6	200,000.00	193,807.40
39	Agency	07/22/21	04/22/25	6 Mon	0.7500	Federal Home Loan Bank	3130AN5J5	200,000.00	193,956.20
40	Agency	08/09/22	08/27/25	6 Mon	0.6000	Federal Home Loan Bank	3130AJZ36	92,000.00	95,837.30
41	Agency	12/23/20	12/23/25	6 Mon	0.5000	Federal Farm Credit Bank	3133EMLR1	300,000.00	282,864.30
42	Agency	12/30/20	12/30/25	6 Mon	0.6400	Fannie Mae	3135G06Q1	300,480.00	283,248.00
43	Agency	07/15/21	07/15/26	6 Mon	0.7500	Federal Home Loan Bank	3130AN5F3	200,000.00	188,874.20
44	Agency	03/22/23	10/28/26	6 Mon	0.8000	Freddie Mac	3134GW6C5	132,622.50	138,129.75
45	Agency	06/28/24	12/16/26	6 Mon	0.7500	Federal Farm Credit	3133EMKK7	90,747.00	91,791.70
46	Agency	06/03/24	12/22/26	6 Mon	1.7500	Federal Home Loan	3130AQ2B8	94,205.00	95,673.20
47	Agency	08/09/22	01/05/27	6 Mon	0.6400	Federal Farm Credit Bank	3133EMMB5	44,875.00	45,806.20
48	Agency	02/08/24	03/23/27	6 Mon	1.3000	Federal Farm Credit Bank	3133EMUC4	68,368.50	69,375.98
49	Agency	03/30/22	03/25/27	6 Mon	2.7500	Federal Home Loan Bank	3130ARAB7	100,000.00	96,015.40
50	Agency	08/12/22	05/01/27	Mon	3.0900	Fannie Mae	3138LJDD9	102,372.75	100,020.43
51	Agency	12/21/20	06/21/27	6 Mon	0.7900	Federal Farm Credit Bank	3133EMKZ4	300,000.00	271,218.90
52	Agency	02/10/23	06/22/27	6 Mon	0.8750	Federal Farm Credit Bank	3133ELN34	143,302.50	149,532.41
53	Agency	12/15/23	06/30/27	6 Mon	1.0000	Freddie Mac	3134GVW87	22,342.50	22,723.85
54	Agency	02/25/21	08/25/27	Mon	1.0000	Federal Home Loan Bank	3130ALE26	200,000.00	181,038.40
55	Agency	02/17/22	01/18/28	6 Mon	1.8300	Federal Farm Credit Bank	3133ENLE8	98,050.00	92,209.70
56	Agency	07/13/23	10/19/28	6 Mon	1.0000	Federal Farm Credit Bank	3133EMDH2	138,600.00	144,740.64
								3,877,057.25	3,758,595.76
57	Agency	01/18/24	01/01/26	Mon	3.8100	Fannie Mae	3138L5TK6	86,103.73	85,880.75
58	Agency	04/26/23	01/01/26	Mon	4.0000	Fannie Mae	31416XYL4	12,886.21	13,344.41
59	Agency	02/06/24	05/25/26	Mon	2.4880	Fannie Mae	3136ASVZ6	73,354.63	73,724.72
60	Agency	01/23/23	07/01/26	Mon	3.5000	Freddie Mac	3132A7A27	49,997.51	51,473.82
61	Agency	05/28/24	10/25/26	Mon	2.4170	Fannie Mae	3136AUG21	133,729.14	135,358.82
62	Agency	01/09/24	02/01/27	Mon	3.2500	Fannie Mae	3138LGZ58	65,638.18	66,226.17
63	Agency	08/11/22	05/01/27	Mon	3.0000	Fannie Mae	31418CKY9	33,088.18	32,847.47
64	Agency	01/10/24	07/01/27	Mon	2.8100	Fannie Mae	3140HVCS1	35,202.63	35,731.27
65	Agency	09/30/22	11/25/27	Mon	2.9620	Fannie Mae	3136AY2H5	99,930.56	104,459.24
66	Agency	09/22/23	12/01/27	Mon	2.1000	Fannie Mae	3138L12D0	109,510.80	114,634.84
67	Agency	12/18/23	02/01/28	Mon	2.5000	Fannie Mae	3138NXF51	92,622.78	94,165.38
68	Agency	03/16/23	04/01/28	Mon	2.5000	Freddie Mac	3132ADCM8	34,947.89	36,807.47
69	Agency	09/29/23	12/01/28	Mon	3.5000	Fannie Mae	3138WANW3	117,564.99	121,264.22
70	Agency	08/28/23	04/01/29	Mon	3.0000	Fannie Mae	3138XQBG5	33,949.42	35,048.06
71	Agency	02/01/24	07/01/29	Mon	3.5000	Fannie Mae	3140XNYR9	79,697.32	80,172.26
72	Agency	06/26/24	11/01/31	Mon	2.5000	Fannie Mae	3140F5BK8	83,159.71	83,469.81
								1,141,383.68	1,164,608.69
73	MUNI	04/12/21	06/01/25	6 Mon	0.8600	Rio Rancho NM GRT	767169EM3	104,720.70	101,458.14
74	MUNI	02/06/23	07/01/25	6 Mon	1.3700	Albuquerque NM GRT	01354MJE2	79,363.65	82,419.91
75	MUNI	11/04/22	06/01/26	6 Mon	0.9790	University of NM	9146924L9	259,344.00	280,873.20
76	MUNI	02/10/23	06/01/26	6 Mon	0.9790	University of NM (2)	9146924L9	62,400.80	65,537.08
77	MUNI	12/20/21	08/01/26	6 Mon	1.0970	Albuquerque NM Schl	013595XA6	34,331.50	32,696.44
78	MUNI	03/11/21	06/01/27	6 Mon	1.2380	University of NM	9146924M7	237,036.00	219,682.80
79	MUNI	05/10/22	06/01/27	6 Mon	1.2380	University of NM (2)	9146924M7	119,160.45	123,571.58
80	MUNI	10/14/20	06/15/27	6 Mon	1.1020	NM Finance Authority	64711PGC8	100,100.00	91,453.00
81	MUNI	01/10/20	04/01/28	6 Mon	3.4000	New Mexico St Univ	647429Z93	195,511.70	178,400.31
82	MUNI	10/01/20	06/15/28	6 Mon	1.3710	NM Finance Authority	64711PGD6	213,318.00	188,928.60
83	MUNI	09/24/20	06/01/29	6 Mon	2.7190	University of NM	9146924B1	109,039.00	92,966.30
84	MUNI	04/17/23	06/01/29	6 Mon	1.6320	University of NM	9146924P0	168,314.25	172,135.67
85	MUNI	01/05/24	07/01/29	6 Mon	1.8850	Albuquerque NM GRT	01354MHT1	43,316.50	44,393.70
86	MUNI	10/12/21	08/01/29	6 Mon	1.4000	Las Cruces NM School Dist 2	517534YT4	145,000.00	125,787.65
87	MUNI	09/24/21	06/01/31	6 Mon	2.9190	University of NM	9146924D7	65,004.60	54,623.64
								1,935,961.15	1,854,928.01
88	Agency	02/14/20	09/15/24	6 Mon	2.8750	Tenn Valley Auth	880591ER9	185,566.50	174,407.45
89	Agency	02/21/20	09/15/27	6 Mon	Variable	Tenn Valley Auth	88059E4Z4	238,658.75	240,038.98
								424,225.25	414,446.43
90	UST	10/09/19	10/31/24	6 Mon	2.2500	US Treasury N/B	9128283D0	208,274.11	198,498.00
91	UST	09/29/23	10/15/25	6 Mon	4.2500	US Treasury N/B	91282CFP1	98,339.84	99,515.60
92	UST	11/07/23	04/15/26	6 Mon	3.7500	US Treasury N/B	91282CGV7	146,326.17	148,277.40
93	UST	06/03/24	05/31/26	6 Mon	4.8750	US Treasury N/B	91282CKS9	149,964.84	151,195.35
94	UST	07/05/24	06/30/26	6 Mon	4.6250	US Treasury N/B	91282CKY6	179,732.81	181,068.84
95	UST	09/29/23	09/15/26	6 Mon	4.6250	US Treasury N/B	91282CHY0	99,335.94	100,605.50
96	UST	11/07/23	10/15/26	6 Mon	4.6250	US Treasury N/B	91282CJC6	104,675.98	105,705.50

97	UST	10/02/23	03/31/27	6 Mon	2.5000	US Treasury N/B	91282CEF4	92,703.13	95,835.90
98	UST	07/13/23	04/30/27	6 Mon	2.7500	US Treasury N/B	91282CEN7	94,839.84	96,320.30
99	UST	02/15/18	05/15/27	6 Mon	2.3750	US Treasury N/B	91282X88	105,334.03	104,813.72
100	UST	07/05/24	06/15/27	6 Mon	4.6250	US Treasury N/B	91282CKV2	175,635.74	177,255.93
101	UST	08/25/23	08/15/27	6 Mon	2.2500	US Treasury N/B	9128282R0	22,952.15	23,658.20
102	UST	06/03/24	05/31/29	6 Mon	4.5000	US Treasury N/B	91282CKT7	99,925.78	102,511.70
103	UST	07/05/24	06/30/29	6 Mon	4.2500	US Treasury N/B	91282CKX8	174,391.60	177,454.03
								1,752,431.96	1,762,715.96
						MESIROW	SUB-TOTAL	9,131,059.29	8,955,294.83
MORETON CAPITAL MARKETS									
104	CD	09/30/20	09/30/24	Mon	0.3500	Bank VY Bellwood	06543PCN3	250,000.00	248,002.50
105	CD	11/08/19	11/08/24	6 Mon	1.8000	Raymond James Bk	75472RAK7	250,000.00	247,642.50
106	CD	10/28/20	11/21/24	Mon	0.3000	Oakstar Bk Na	67389LAQ6	250,000.00	246,322.50
107	CD	02/15/23	02/18/25	Mon	4.6500	Southern Sts Bk Anniston	843879DS3	250,000.00	249,502.50
108	CD	02/21/23	02/21/25	6 Mon	4.5000	Meredith Vlg Svgs BK	58948PBA4	250,000.00	249,442.50
109	CD	03/13/20	03/13/25	Mon	1.1000	Amercan Eagle Bk	02554DBQ9	250,000.00	244,072.50
110	CD	03/20/20	03/20/25	Mon	1.1000	Crescent Bk	225645DN7	250,000.00	243,900.00
111	CD	03/27/20	03/27/25	Mon	1.0000	Hardin Cnty Bk	411822CN7	250,000.00	243,565.00
112	CD	10/15/20	04/28/25	Mon	0.3000	First Carolina Bk	31944MBC8	250,000.00	241,522.50
113	CD	05/14/20	05/14/25	6 Mon	0.8500	Enterprise Bank	29367RLM6	250,000.00	242,132.50
114	CD	05/22/20	05/22/25	Mon	0.9000	Park St Bk	70086VAB7	250,000.00	242,035.00
115	CD	05/22/20	05/22/25	Mon	0.8000	Peoples BK	710673AD6	250,000.00	241,837.50
116	CD	05/22/20	05/22/25	Mon	0.9000	Ponce Bank	732329AP2	250,000.00	242,035.00
117	CD	06/02/20	06/13/25	Mon	1.0000	Texas Exchange BK	88241THJ2	250,000.00	241,760.00
118	CD	09/01/21	08/20/25	Mon	0.5500	Grant County Bk	38762PDT6	250,000.00	239,117.50
119	CD	08/20/20	08/20/25	Mon	0.4500	Northeast Cmnty Bk	664122AF5	250,000.00	238,862.50
120	CD	08/26/20	08/26/25	Mon	0.4000	Bank Kremlin Oklahoma	063046AN6	250,000.00	238,572.50
121	CD	09/18/20	09/18/25	Mon	0.3500	Financial Fed Bk Memphis	31749TBK2	250,000.00	237,852.50
122	CD	09/23/20	09/23/25	Mon	0.3500	Bank Mingo Williamson	063626AC9	250,000.00	237,720.00
123	CD	09/29/20	09/29/25	Mon	0.3500	Carver St Bk	147021AM1	250,000.00	237,560.00
124	CD	09/29/20	09/29/25	6 Mon	0.4000	New Haven Bk Conn	64500LAC8	250,000.00	237,780.00
125	CD	09/30/20	09/30/25	Mon	0.3500	First Choice Bk Cerritos	319461DA4	250,000.00	237,532.50
126	CD	09/30/20	09/30/25	Mon	0.3500	First Gen Bk Rowland	320337DK1	250,000.00	237,532.50
127	CD	10/07/20	10/07/25	Mon	0.4000	Bridgewater Bk Bloomington	108622KZ3	250,000.00	237,490.00
128	CD	10/28/20	11/13/25	Mon	0.4000	Hiawatha Natl Bk	428548AU5	250,000.00	236,560.00
129	CD	02/19/21	02/18/26	3 Mon	0.5500	BMO Harris Bk	05600XBY5	250,000.00	234,802.50
130	CD	08/27/21	02/27/26	Mon	0.5500	Bank OZK	06417NA45	250,000.00	234,542.50
131	CD	08/30/21	02/27/26	Mon	0.5500	Continental BK Salt Lake	211163MJ6	250,000.00	234,487.50
132	CD	03/19/21	03/19/26	Mon	0.8000	BankUnited A Svgs Bk Miami	066519QR3	250,000.00	235,007.50
133	CD	03/30/21	03/30/26	6 Mon	0.7000	CFG Cmnty Bk Baltimore MD	12527CDW9	250,000.00	234,475.00
134	CD	07/14/21	07/14/26	6 Mon	1.0000	Sallie Mae Bk Murray Utah	7954507A7	250,000.00	233,637.50
135	CD	11/08/21	11/17/26	6 Mon	1.1000	Capital One Natl Assn	14042RQB0	250,000.00	231,695.00
136	CD	12/09/22	12/09/26	6 Mon	4.8000	Morgan Stanley Bk	61773TNK5	250,000.00	250,187.50
137	CD	03/19/21	03/19/27	6 Mon	0.8000	Home Svgs Bk Chanute KS	43733WAH6	250,000.00	227,505.00
138	CD	09/01/21	03/22/27	6 Mon	0.7500	Chambers Bk Danville	157767AK0	250,000.00	227,140.00
139	CD	03/22/21	03/22/27	Mon	0.9500	Connectone Bk Englewood	20786ADH5	250,000.00	228,222.50
140	CD	07/15/21	07/15/27	Mon	1.0500	Live Oak Bkg Co Wilmington	538036QT4	250,000.00	226,677.50
141	CD	04/07/21	10/07/27	Mon	1.1000	Bankers Bk Madison WIS	06610RBF5	250,000.00	225,567.50
142	CD	12/16/22	12/16/27	Mon	4.2500	First St Bk Gothenburg Neb	336462CW4	250,000.00	249,067.50
143	CD	03/26/21	03/24/28	Mon	1.1000	Washington Cnty Bk Neb	93754PAT4	250,000.00	222,785.00
144	CD	04/01/21	04/03/28	Mon	1.1500	Freedom Finl Bk West Des	35637RDL8	250,000.00	223,080.00
145	CD	04/23/24	04/21/28	Mon	4.5000	First National Bk Damariscotta	32117BGT9	250,000.00	251,560.00
146	CD	04/22/24	04/21/28	Mon	4.2500	First National Bk & Tr CO Chiccd	321207AY8	250,000.00	249,415.00
147	CD	04/26/24	04/26/28	6 Mon	4.3500	Cross Riv Bk Teaneck NJ	227563GH0	250,000.00	250,187.50
148	CD	03/26/21	03/26/30	Mon	1.6000	Country Club Bk Kansas City MO	222327AF5	250,000.00	216,965.00
								11,250,000.00	10,727,360.00
149	Agency	06/23/21	09/03/24	6 Mon	0.4800	Federal Farm Credit Bank	3133EL5S9	999,750.00	995,310.00
150	Agency	09/14/21	09/13/24	6 Mon	0.3750	Federal Home Loan Bank	3130ANR28	999,350.00	994,160.00
151	Agency	10/06/21	10/07/24	6 Mon	0.5200	Federal Home Loan Bank	3130APAF2	2,000,000.00	1,982,420.00
152	Agency	02/04/22	02/28/25	6 Mon	1.6250	Federal Home Loan Bank	3130AQVQ3	2,000,000.00	1,963,480.00
153	Agency	02/04/22	08/28/25	6 Mon	1.7500	Federal Home Loan Bank	3130AQX73	1,000,000.00	969,770.00
154	Agency	04/21/22	10/20/25	6 Mon	3.0900	Federal Farm Credit Bank	3133ENUZ1	1,000,000.00	979,420.00
155	Agency	05/17/22	11/17/25	6 Mon	3.0500	Federal Home Loan Bank	3130ART84	500,000.00	490,075.00
156	Agency	12/15/20	12/15/25	6 Mon	0.6000	Federal Home Loan Bank	3130AKJW7	1,000,000.00	947,070.00
157	Agency	02/08/22	02/27/26	6 Mon	1.8000	Federal Home Loan Bank	3130AQWH2	1,000,000.00	958,490.00
158	Agency	03/10/22	03/10/26	6 Mon	2.2200	Federal Farm Credit Bank	3133ENRG7	1,000,000.00	962,440.00
159	Agency	03/30/22	03/30/26	6 Mon	2.7700	Federal Farm Credit Bank	3133ENST8	1,746,500.00	1,697,290.00

160	Agency	06/30/21	06/30/26	6 Mon	1.0000	Federal Home Loan Bank	3130AMWU2	1,000,000.00	936,090.00
161	Agency	10/21/21	10/28/26	6 Mon	1.0500	Federal Home Loan Bank	3130APFU4	996,500.00	927,820.00
162	Agency	05/27/21	11/27/26	6 Mon	1.0000	Federal Home Loan Bank	3130AMHE5	999,750.00	925,310.00
163	Agency	12/16/20	12/16/26	6 Mon	0.7500	Federal Farm Credit Bank	3133EMKK7	1,000,000.00	917,920.00
164	Agency	02/16/22	02/16/27	6 Mon	2.1800	Federal Farm Credit Bank	3133ENPB0	3,000,000.00	2,844,030.00
165	Agency	02/24/22	02/24/27	6 Mon	2.0500	Federal Home Loan Bank	3130AQWJ8	1,000,000.00	944,350.00
166	Agency	02/24/22	02/24/27	6 Mon	2.0200	Federal Home Loan Bank	3130AQW33	4,000,000.00	3,774,560.00
167	Agency	02/28/22	02/24/27	6 Mon	2.2500	Federal Home Loan Bank	3130AQYA5	2,000,000.00	1,897,300.00
168	Agency	03/30/21	03/30/27	6 Mon	1.3000	Federal Farm Credit Bank	3133EMUQ3	1,000,000.00	923,880.00
169	Agency	05/17/22	05/17/27	6 Mon	3.3750	Federal Home Loan Bank	3130ARU74	1,000,000.00	972,910.00
170	Agency	02/26/21	02/26/29	6 Mon	1.2000	Federal Farm Credit Bank	3133EMRF1	994,250.00	874,590.00
171	Agency	03/17/21	03/15/29	6 Mon	1.5500	Federal Farm Credit Bank	3133EMSX1	1,000,000.00	888,990.00
172	Agency	03/29/21	03/29/29	6 Mon	1.0000	Federal Home Loan Bank	3130ALLW2	1,000,000.00	894,030.00
								32,236,100.00	30,661,705.00
173	MUNI	09/23/21	08/01/25	6 Mon	0.6500	Rio Rancho N Mex PSDist	767171RT0	500,000.00	479,310.00
174	MUNI	01/06/21	06/15/28	6 Mon	1.3710	NM Finance Authority	64711PGD6	1,392,121.47	1,219,039.30
								1,892,121.47	1,698,349.30
175	UST	04/19/24	04/15/27	6 Mon	4.5000	US Treasury Note	91282CKJ9	992,850.00	1,007,730.00
176	UST	03/22/21	04/30/27	6 Mon	0.5000	US Treasury Note	912828ZN3	481,235.00	452,755.00
177	UST	03/22/21	10/31/27	6 Mon	0.5000	US Treasury Note	91282CAU5	476,015.00	445,530.00
178	UST	04/19/24	10/31/27	6 Mon	4.1250	US Treasury Note	91282CFU0	980,720.00	1,000,350.00
179	UST	06/22/09	11/15/27	6 Mon	Variable	US Treasury Bond (Strips)	912803BM4	202,185.06	405,243.30
								3,133,005.06	3,311,608.30
180	MM	07/01/24	07/31/24	Mon	0.0000	Moreton Money Market Fund/Cash	74926P662	0.00	0.00
								0.00	0.00
						MORETON CAPITAL MARKETS	SUB-TOTAL	48,511,226.53	46,399,022.60
MULTI BANK SECURITIES, INC									
181	CD	06/29/20	06/30/25	6 Mon	0.9000	Toyota Finl Svgs Bk	89235MJV4	250,000.00	241,190.00
								250,000.00	241,190.00
182	Agency	08/14/23	08/14/24	6 Mon	5.2500	Federal Home Loan Bank	3130AWVG2	2,000,000.00	1,999,860.00
183	Agency	02/22/21	11/12/24	6 Mon	0.3541	Federal Farm Credit Bank	3133EMQQ8	998,000.00	985,150.00
184	Agency	02/25/21	11/25/24	6 Mon	0.3500	Federal Home Loan Bank	3130ALA61	1,000,000.00	985,250.00
185	Agency	05/12/23	12/30/24	6 Mon	4.0000	Freddie Mac	3134GXB29	3,970,000.00	3,979,520.00
186	Agency	11/04/21	02/03/25	6 Mon	0.8750	Federal Farm Credit Bank	3133ENCZ1	1,000,000.00	977,530.00
187	Agency	02/14/24	02/19/25	6 Mon	5.0150	Federal Home Loan Bank	3130AYML7	1,000,000.00	998,020.00
188	Agency	03/17/22	03/17/25	6 Mon	1.9500	Federal Farm Credit Bank	3133ENRZ5	1,994,600.00	1,963,520.00
189	Agency	04/23/21	04/21/25	6 Mon	0.7100	Federal Farm Credit Bank	3133EMWH1	2,000,000.00	1,939,860.00
190	Agency	03/23/21	04/22/25	6 Mon	0.6250	Fannie Mae	3135G03U5	1,000,000.00	969,200.00
191	Agency	04/28/21	04/28/25	6 Mon	0.6100	Federal Farm Credit Bank	3133EMXR8	2,000,000.00	1,937,300.00
192	Agency	05/09/23	05/09/25	6 Mon	4.0000	Federal Farm Credit Bank	3133EPJF3	1,000,000.00	993,300.00
193	Agency	07/11/22	06/20/25	6 Mon	3.3750	Federal Farm Credit Bank	3133ENZG8	2,012,000.00	1,973,960.00
194	Agency	09/16/20	09/16/25	6 Mon	0.5500	Federal Farm Credit Bank	3133EL7K4	1,000,000.00	952,810.00
195	Agency	10/20/20	10/20/25	6 Mon	0.5000	Fannie Mae	3136G44U4	1,000,000.00	949,530.00
196	Agency	12/29/23	12/24/25	6 Mon	5.0000	Federal Home Loan Bank	3130AYCC8	2,070,000.00	2,066,087.70
197	Agency	01/26/22	01/26/26	6 Mon	1.1250	Federal Home Loan Bank	3130AQJJ3	1,994,000.00	1,915,600.00
198	Agency	02/26/21	02/26/26	6 Mon	0.8722	Federal Home Loan Bank	3130ALEK6	995,500.00	943,150.00
199	Agency	04/20/21	03/30/26	6 Mon	0.8100	Federal Farm Credit Bank	3133EMUZ3	999,300.00	942,420.00
200	Agency	03/30/21	03/30/26	6 Mon	1.0000	Federal Home Loan Bank	3130ALMM3	1,000,000.00	943,290.00
201	Agency	04/28/21	04/28/26	6 Mon	0.9400	Federal Farm Credit Bank	3133EMXQ0	2,000,000.00	1,881,580.00
202	Agency	06/30/21	06/30/26	6 Mon	0.9100	Federal Farm Credit Bank	3133EMP22	1,000,000.00	935,170.00
203	Agency	03/09/21	09/09/26	6 Mon	0.4000	Federal Home Loan Bank	3130ALB78	1,995,000.00	1,851,380.00
204	Agency	04/09/21	11/24/26	6 Mon	0.7400	Federal Farm Credit Bank	3133EMHC9	983,000.00	919,840.00
205	Agency	04/19/24	02/12/27	6 Mon	5.0000	Federal Farm Credit	3134H1RD7	1,990,600.00	2,000,020.00
206	Agency	05/05/23	05/02/28	6 Mon	5.5000	Federal Farm Credit Bank	3133EPHN8	1,000,000.00	999,790.00
207	Agency	07/28/21	07/28/28	6 Mon	0.5000	Federal Home Loan Bank	3130ANCS7	2,000,000.00	1,845,640.00
208	Agency	01/10/24	01/10/29	6 Mon	5.1000	Federal Home Loan Bank	3130AYEF9	1,000,000.00	1,001,130.00
209	Agency	06/12/24	06/12/29	6 Mon	5.0000	Freddie Mac	3134H1X99	2,982,000.00	2,988,540.00
210	Agency	06/28/24	06/26/29	6 Mon	5.0500	Fannie Mae	3135GATY7	1,000,000.00	1,001,250.00
211	Agency	12/08/23	01/01/28	6 Mon	4.7100	Fannie Mae	3140LJK70	990,000.00	993,290.00
212	Agency	10/31/23	07/25/28	6 Mon	4.5000	Fannie Mae	3136BQCS6	2,895,000.00	2,983,770.00
213	Agency	03/01/24	08/01/28	6 Mon	4.9300	Fannie Mae	3140LLKF7	1,298,700.00	1,308,736.00
214	Agency	04/17/24	08/01/28	6 Mon	4.9300	Fannie Mae	3140LLKF7	1,993,125.00	2,013,440.00
								52,160,825.00	51,138,933.70

215	MUNI	04/11/24	08/01/24	Mat	5.0000	Las Cruces N Mex	517462HB6	644,116.35	645,000.00
								644,116.35	645,000.00
216	MM	07/01/24	07/31/24	Mon	0.0000	Multi Bank Securities Balance	RMB-042243	0.00	0.00
								0.00	0.00
						<i>MULTI BANK SECURITIES, INC</i>	<i>SUB-TOTAL</i>	<i>53,054,941.35</i>	<i>52,025,123.70</i>
STIFEL, NICOLAUS & CO, INC									
217	CD	06/25/24	06/25/29	Mon	5.3500	Bom Bank Natchitoches	09776DAG9	250,000.00	250,765.00
218	Agency	06/08/23	12/08/25	6 Mon	4.1250	Federal Farm Credit Bank	3133EPMB8	1,000,000.00	993,840.00
219	Agency	03/28/24	03/25/27	6 Mon	4.8000	Freddie Mac	3134H1ZB2	1,000,000.00	996,260.00
220	Agency	06/03/24	12/03/27	6 Mon	4.8750	Freddie Mac	3134H1U50	996,030.00	996,430.00
221	Agency	03/07/24	03/06/28	6 Mon	4.7500	Federal Home Loan Bank	3130B0EA3	1,000,000.00	1,002,310.00
222	Agency	04/24/23	04/24/28	6 Mon	5.1000	Freddie Mac	3134GYQ54	1,000,000.00	997,900.00
223	Agency	02/12/24	02/12/29	6 Mon	4.4000	Federal Home Loan Bank	3130AYWG7	1,000,000.00	994,950.00
224	Agency	02/22/24	02/15/29	6 Mon	5.0000	Federal Home Loan Bank	3130AYYJ9	1,925,000.00	1,936,723.25
225	Agency	03/06/24	03/08/29	6 Mon	4.6500	Federal Home Loan Bank	3130B0EF2	1,000,000.00	1,001,460.00
226	Agency	04/11/24	04/09/29	6 Mon	5.4000	Freddie Mac	3134H1C43	1,000,000.00	999,580.00
227	Agency	06/27/24	06/27/29	6 Mon	4.6250	Freddie Mac	3134H14E0	1,990,000.00	1,987,040.00
								11,911,030.00	11,906,493.25
228	MM	07/01/24	07/31/24	Mon	5.2400	Stifel Money Market Fund/Cash	1986-3758	321,424.50	321,424.50
								321,424.50	321,424.50
						<i>STIFEL, NICOLAUS & CO, INC</i>	<i>SUB-TOTAL</i>	<i>12,482,454.50</i>	<i>12,478,682.75</i>
JULY, 2024									
TOTAL \$								206,561,553.07	202,957,385.28

DOÑA ANA COUNTY
Bank Interfund Account Control
July 31, 2024

FUND	ACCOUNT	ENDING BALANCE
Conversion	Conversion	32,841.62
F-001	General Fund	35,064,415.24
F-002	DASO General Fund	8,865,935.24
F-003	Fire Chief - General Fund	1,063,035.82
F-004	Gross Receipts	5,899,828.70
F-005	Manager's Strategic Contingency Fd.	1,199,380.93
F-006	Environmental Expense Fund	1,552,968.03
F-007	Hospital Revenue	3,830,181.18
F-008	Payment in Lieu of Taxes	1,560,913.77
F-009	Road	2,395,124.98
F-010	Emergency Fund	395,433.13
F-011	Hospital Lease	13,912,924.00
F-012	Province Health Care Gt	1,044,266.85
F-013	Utility Department	271,789.42
F-014	Griggs/Walnut Superfund Project	665,643.11
F-015	Detention Center Fund	6,714,482.95
F-016	DAC Acquisition Fund	119,181.42
F-017	Community Services	6,989.65
F-018	County Clerk Equipment Recording	299,125.19
F-019	Cost to State/Treasurer	2,125.00
F-020	County Treasurer's Fees	31,484.27
F-021	Environmental GRT Income	283,539.55
F-022	LATCH Local Assistance and Tribal	5,383,625.10
F-023	Affordable Housing Loan Fund	375,000.00
F-024	CARES Act	1,009.79
F-025	State Appropriations	5,853,462.65
F-026	Law Enforcement Fund	(2,101.64)
F-027	Civil Preparedness - State	-
F-028	Inmate Trust Fund	122,538.19
F-029	Corrections Fees	489,323.74
F-030	Farm & Range	39,927.23
F-031	Fire Protection Excise Tax	476,540.88
F-032	Fire Protection Expense Fund	7,195,672.70
F-033	Flood Control	9,734,676.40
F-034	Health Services Fund	12,457,836.38
F-035	Crisis Triage Center	286,554.15
F-036	Health Care Assistance Fund	6,723,787.00
F-037	Reappraisal Administrative Fees	502,641.84
F-038	LG Abatement Opioid Fund	5,071,767.29
F-039	Cannabis Regulation Act	404,322.67
F-040	Spaceport Gross Receipts Tax	18,397,039.01
F-041	Water & Sanitation GRT	27,996.42

DOÑA ANA COUNTY
Bank Interfund Account Control
July 31, 2024

FUND	ACCOUNT	ENDING BALANCE
F-042	Confiscated Assets	10.85
F-043	Law Enforcement Protection	211,310.39
F-044	Anthony EMS	(6,159.88)
F-045	Chamberino EMS	546.16
F-046	Chaparral EMS	3,051.75
F-047	Dona Ana EMS	(9,128.84)
F-048	Fairacres EMS	1,409.28
F-049	Garfield EMS	1,938.29
F-050	Las Alturas EMS	81.10
F-051	La Mesa EMS	3,390.58
F-052	La Union EMS	-
F-053	Mesquite EMS	7,299.15
F-054	Organ EMS	(4,721.55)
F-055	Radium Springs EMS	3,548.04
F-056	Rincon EMS	2,585.00
F-057	Santa Teresa EMS	112.17
F-058	University EMS	-
F-059	EMS - Emergicare/Anthony	102.06
F-060	EMS - Emergicare/Las Cruces	11,131.60
F-061	EMS - Emergicare/Sunland Park	12,912.24
F-062	EMS - NASA	638.31
F-063	EMS - SW Ambulance-Chaparral	10,129.87
F-064	EMS - Southwest MediVac - Las Cruce	12.36
F-065	EMS - Americare/Hatch	2.84
F-066	DAC Fire Protection Admin	673,519.38
F-067	University Park Fire District	35,268.69
F-068	DACFES North District	321,560.06
F-069	DACFES South District	170,315.99
F-070	Santa Teresa Fire District	137,579.89
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	431,466.44
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	622,061.96
F-079	Salem/Ogas-Wastewater	156,693.78
F-080	South Central WWTP	326,087.29
F-081	Reserves - Utilities	246,438.63
F-082	La Union	78,216.99
F-083	Dona Ana Wastewater System	-

DOÑA ANA COUNTY
Bank Interfund Account Control
July 31, 2024

FUND	ACCOUNT	ENDING BALANCE
F-084	Las Palmeras/Montana Vista WW Servi	-
F-085	Rincon Wastewater	317,234.37
F-086	Chaparral WW System	1,424,781.45
F-087	Fleet	2,696,114.98
F-088	Children's Trust Fund	1,545.00
F-089	Property Tax Fund	1,325,906.20
F-090	CRRUA-Water	4,107,561.38
F-091	CRRUA-Wastewater	1,776,535.61
F-092	Sunland Park- Solid Waste	929.13
F-093	SCSWA-SOLID WASTE	279,768.66
F-094	CRRUA-SZPPA	-
F-095	NMED CWSRLF-Cnty Wide Utilities	-
F-101	Airport FAA Projects	(109,786.33)
F-102	HH Capital Improvement Projects	1,391,385.52
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	13,163.67
F-107	BOE Warehouse	1,333,019.35
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	17,568,199.51
F-202	DWI Grant Fund	643,280.77
F-203	State Grants	(2,297,335.25)
F-204	Sheriffs Grants-State	(42,227.65)
F-205	Health Services Grant Fund	(193,002.90)
F-206	South Valley EMS	1,428.64
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	207,267,713.45
F-000	Claim on Cash	<u>207,267,713.45</u>

Doña Ana County
DEBT SCHEDULE
July 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

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

COLLECTION MONTH: July, 2024
DISTRIBUTED: August 30, 2024

		FLOOD	&	ADMIN	914-000-3300	DEBITS
2023	Current Year Taxes - Undistributed	15,730.60		21.87	70040-00000-11900	617,231.65
2022	Prior Year Taxes - Undistributed	2,725.70		2.68	70040-00000-11900	118,308.16
2021	Prior Year Taxes - Undistributed	1,212.68		1.56	70040-00000-11900	55,035.10
2020	Prior Year Taxes - Undistributed	177.99		1.26	70040-00000-11900	10,612.07
2019 & BK	Prior Year Taxes - Undistributed	245.03		7.06	70040-00000-11900	13,831.05
		20,092.00		34.43	Totals	815,018.03
TRANSFERS						
					To Flood & Admin	20,126.43
TOTAL ALL FUNDS						835,144.46
DISTRIBUTED FUNDS						CREDITS
	Current Year Property Taxes				70040-00000-21501	188,514.38
	Prior Year Property Taxes				70040-00000-21551	49,143.28
	Non-Rendition Penalty - Current Year Taxes				70040-00000-21520	1,516.14
	Non-Rendition Penalty - Prior Year Taxes				70040-00000-21570	873.76
	Delinquent Penalty - 1% per month or \$5.00 minimum - Current Year Taxes				70040-00000-21519	24,215.34
	Delinquent Penalty - 1% per month or \$5.00 minimum - Prior Year Taxes				70040-00000-21569	9,528.25
	Interest on Delinquent Taxes - Current Year Taxes				70040-00000-21518	25,850.59
	Interest on Delinquent Taxes - Prior Year Taxes				70040-00000-21568	36,773.41
	DA Branch College - Operational - Current Year Taxes				70040-00000-21507	23,838.57
	DA Branch College - Operational - Prior Year Taxes				70040-00000-21557	6,250.78
	DA Branch College - Debt Service Levy - Current Year Taxes				70040-00000-21508	14,373.37
	DA Branch College - Debt Service Levy - Prior Year Taxes				70040-00000-21558	3,786.68
	County Debt Service - G O Bonds - Current Year				70040-00000-21506	1,628.98
	County Debt Service - G O Bonds - Prior Years				70040-00000-21556	471.33
	Municipality of Las Cruces - Current Year Taxes				70040-00000-21502	71,474.65
	Municipality of Las Cruces - Prior Year Taxes				70040-00000-21552	17,505.89
	Municipality of Hatch - Current Year Taxes				70040-00000-21503	1,005.45
	Municipality of Hatch - Prior Year Taxes				70040-00000-21553	370.95
	Municipality of Mesilla - Current Year Taxes				70040-00000-21504	179.46
	Municipality of Mesilla - Prior Year Taxes				70040-00000-21554	221.53
	Municipality of Sunland Park - Current Year Taxes				70040-00000-21505	16,695.14
	Municipality of Sunland Park - Prior Year Taxes				70040-00000-21555	4,024.47
	Municipality of Anthony - Current Year Taxes				70040-00000-21549	2,563.17
	Municipality of Anthony - Prior Year Taxes				70040-00000-21550	828.60
	State of NM - DFA Levy - Current Year Taxes				70040-00000-21521	26,063.69
	State of NM - DFA Levy - Prior Year Taxes				70040-00000-21571	6,870.88
	Cattle Indemnity - Current Year Taxes				70040-00000-21522	684.86
	Cattle Indemnity - Prior Year Taxes				70040-00000-21572	116.67
	Sheep Sanitary - Current Year Taxes				70040-00000-21523	3.45
	Sheep Sanitary - Prior Year Taxes				70040-00000-21573	0.16
	Equine Indemnity - Current Year Taxes				70040-00000-21524	62.59
	Equine Indemnity - Prior Year Taxes				70040-00000-21574	19.99
	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	5,088.42
	School Dist # 02 - Operational - Prior Year Taxes				70040-00000-21559	1,255.18
	School Dist # 11 - Operational - Current Year Taxes				70040-00000-21512	471.27
	School Dist # 11 - Operational - Prior Year Taxes				70040-00000-21562	74.99
	School Dist # 16 - Operational - Current Year Taxes				70040-00000-21515	1,716.10
	School Dist # 16 - Operational - Prior Year Taxes				70040-00000-21565	540.33
	School Dist # 02 - Debt Service Levy - Current Year Taxes				70040-00000-21511	62,043.57
	School Dist # 02 - Debt Service Levy - Prior Year Taxes				70040-00000-21561	15,479.98
	School Dist # 11 - Debt Service Levy - Current Year Taxes				70040-00000-21514	11,233.60
	School Dist # 11 - Debt Service Levy - Prior Year Taxes				70040-00000-21564	1,915.35
	School Dist # 16 - Debt Service Levy - Current Year Taxes				70040-00000-21517	55,703.20
	School Dist # 16 - Debt Service Levy - Prior Year Taxes				70040-00000-21567	18,192.97
	School Dist # 02 - Capital Improvements - Current Year Taxes				70040-00000-21510	26,905.27
	School Dist # 02 - Capital Improvements - Prior Year Taxes				70040-00000-21560	6,687.47
	School Dist # 11 - Capital Improvements - Current Year Taxes				70040-00000-21513	2,178.32
	School Dist # 11 - Capital Improvements - Prior Year Taxes				70040-00000-21563	369.79
	School Dist # 16 - Capital Improvements - Current Year Taxes				70040-00000-21516	9,245.34
	School Dist # 16 - Capital Improvements - Prior Year Taxes				70040-00000-21566	2,990.67
	School Dist # 16 - Ed. Tech. Debt Service - Current Year Taxes				70040-00000-21526	10,331.68
	School Dist # 16 - Ed. Tech. Debt Service - Prior Year Taxes				70040-00000-21527	3,435.11
	School Dist # 02 - HB 33 School Building - Current Year Taxes				70040-00000-21528	33,645.05
	School Dist # 02 - HB 33 School Building - Prior Year Taxes				70040-00000-21529	10,057.91
	Valencia Park PID - Current Year Collection				70040-00000-21590	-
	Valencia Park PID - Prior Year Collection				70040-00000-21590	-
TOTAL ALL OTHER FUNDS						815,018.03

**Treasurer's Monthly Financial Report
July 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>151,182,434.30</u>	<u>150,069,226.39</u>	<u>99.26%</u>	Total 2022	<u>161,811,211.21</u>	<u>159,096,117.54</u>	<u>98.32%</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			476,502.57	
September	497,172.14	234,337.46	705,288.27	10,711.73	September				
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>835,144.46</u>	<u>338,515.46</u>	<u>1,549,012.82</u>	<u>20,126.43</u>

For Month July 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	97,386.11	117,384,238.37	1,289.10	117,214,842.18	99.86%	169,396.19
2015	121,251,517.89	59,305.41	121,310,823.30	776.80	121,109,402.24	99.83%	201,421.06
2016	123,621,949.52	340,914.96	123,962,864.48	489.28	123,722,208.62	99.81%	240,655.86
2017	125,874,841.96	276,183.58	126,151,025.54	816.85	125,649,481.94	99.60%	501,543.60
2018	136,478,500.30	45,128.70	136,523,629.00	1,823.63	136,058,499.08	99.66%	465,129.92
2019	141,749,580.40	482,970.96	142,232,551.36	2,076.42	141,786,890.77	99.69%	445,660.59
2020	147,039,942.02	104,713.65	147,144,655.67	7,988.63	146,528,807.36	99.58%	615,848.31
2021	151,113,304.74	69,129.56	151,182,434.30	42,249.29	150,069,226.39	99.26%	1,113,207.91
2022	161,253,494.26	557,716.95	161,811,211.21	97,462.36	159,096,117.54	98.32%	2,715,093.67
2023	171,984,713.18	295,716.76	172,280,429.94	581,380.18	166,526,971.41	96.66%	5,753,458.53
TOTAL	1,397,654,696.53	2,329,166.64	1,399,983,863.17	736,352.54	1,387,762,447.53	99.13%	12,221,415.64