

FROM THE OFFICE OF THE

Doña Ana County Treasurer



Treasurer's Financial Report

November 2024

Distributed on April 22, 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 November 30, 2024**

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DOÑA ANA COUNTY

Cash and Investment Reconciliation

As of November 30, 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	1,849,396.31	355,378.89	(4,122,213.00)	0.00	(1,917,437.80)
11139 Wells Fargo-CRRUA	688,933.72	133,461.12	(204,362.10)	0.00	618,032.74
11143 Wells Fargo-Self Funded Health Insurance	433,390.66			0.00	433,390.66
11145 Inmate Trust Fund-Keefe	270,586.44	19,963.32	(78,514.56)	(92,152.61) A	119,882.59
11146 Wells Fargo-Property Tax	4,894,314.28	5,234,332.40	(1,012,085.96)	0.00	9,116,560.72
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	8,140,331.81				8,374,139.31
Investments:					
11112 Investments--Detail on page 6	215,938,248.81			(138.02) B	215,938,110.79
11465 Fair Value Adjustment	<u>(2,582,647.97)</u>			0.02	<u>(2,582,647.95)</u>
Investments at Fair Market Value	213,355,600.84				213,355,462.84
11319 Investments--CRRUA	5,494,825.93			0.00	5,494,825.93
Total All Interfund Accounts	<u>227,000,670.63</u>	<u>5,743,135.73</u>	<u>(5,417,175.62)</u>	<u>(92,290.61)</u>	<u>227,234,340.13</u>

A Misc Adjustment- Outstanding Payables (\$71,799.08) + Reconciling Items (\$20,353.53)

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	Bank 34	1028372503	2,091,458.75	2,091,458.75
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	3,166,496.52	3,166,496.52
10	CD	02/28/24	02/28/26	Mon	4.7930	Firstlight FCU	9775244-0203	2,162,966.37	2,162,966.37
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	1,026,144.16	1,026,144.16
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	11/01/24	11/30/24	Mon	0.0000	Wells Fargo Bank	4431921998	1,786,693.26	1,786,693.26
						LOCAL BANKS	SUB-TOTAL	20,279,939.39	20,279,939.39
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
MONEY MARKETS									
19	MM-PT	11/01/24	11/30/24	Daily	4.6500	WFB AGI Gov MMF Sel 3802	1BC20521	24,996,855.96	24,996,855.96
								24,996,855.96	24,996,855.96
20	MM - MAIN	11/01/24	11/30/24	Daily	4.6500	WFB AGI Gov MMF Sel 3802	1BB65574	22,369,608.72	22,369,608.72
								22,369,608.72	22,369,608.72
21	MM-ARPA	11/01/24	11/30/24	Daily	4.6300	WFS RBC US Govt MMF MM	1BC72524	12,256,151.42	12,256,151.42
								12,256,151.42	12,256,151.42
22	MM-HLTHCARE	11/01/24	11/30/24	Daily	4.6400	WFS Invesco Prem US Govt 1949 MMF	1BD01328	6,879,652.01	6,879,652.01
								6,879,652.01	6,879,652.01
						OPERATING MONEY MARKETS	SUB-TOTAL	66,502,268.11	66,502,268.11
WELLS FARGO SECURITIES									
23	Agency ARPA	12/22/21	12/27/24	6 Mon	0.9400	Federal Farm Credit Bank	3133ENJH4	3,000,000.00	2,991,753.00
24	Agency ARPA	02/14/22	02/14/25	6 Mon	1.6700	Federal Farm Credit Bank	3133ENNXX	996,600.00	994,019.00
25	Agency ARPA	08/26/22	08/28/25	6 Mon	4.1500	Freddie Mac	3134GXN97	2,000,000.00	1,995,296.00
26	Agency ARPA	02/16/22	02/16/27	6 Mon	2.1800	Federal Farm Credit Bank	3133ENPB0	2,000,000.00	1,911,776.00
								7,996,600.00	7,892,844.00
27	Agency MAIN	05/26/22	05/26/26	6 Mon	3.3750	Federal Farm Credit Bank	3133ENXS4	1,000,000.00	986,849.00
28	Agency MAIN	09/25/23	09/25/26	6 Mon	5.2000	Federal Farm Credit Bank	3133EPWS0	1,000,000.00	1,004,762.00
								2,000,000.00	1,991,611.00
						WELLS FARGO SECURITIES	SUB-TOTAL	9,996,600.00	9,884,455.00
MESIROW									
29	Agency	07/21/21	04/21/25	6 Mon	0.6250	Federal Home Loan Bank	3130AN7M6	200,000.00	196,915.00
30	Agency	07/22/21	04/22/25	6 Mon	0.7500	Federal Home Loan Bank	3130AN5J5	200,000.00	196,988.40
31	Agency	08/09/22	08/27/25	6 Mon	0.6000	Federal Home Loan Bank	3130AJZ36	92,000.00	97,224.90
32	Agency	12/23/20	12/23/25	6 Mon	0.5000	Federal Farm Credit Bank	3133EMLR1	300,000.00	288,150.00
33	Agency	12/30/20	12/30/25	6 Mon	0.6400	Fannie Mae	3135G06Q1	300,480.00	288,394.50
34	Agency	07/15/21	07/15/26	6 Mon	0.7500	Federal Home Loan Bank	3130AN5F3	200,000.00	191,239.20
35	Agency	03/22/23	10/28/26	6 Mon	0.8000	Freddie Mac	3134GW6C5	132,622.50	140,526.00
36	Agency	06/28/24	12/16/26	6 Mon	0.7500	Federal Farm Credit	3133EMKK7	90,747.00	93,032.30
37	Agency	06/03/24	12/22/26	6 Mon	1.7500	Federal Home Loan Bank	3130AQ2B8	94,205.00	96,753.50
38	Agency	08/09/22	01/05/27	6 Mon	0.6400	Federal Farm Credit Bank	3133EMMB5	44,875.00	46,385.70
39	Agency	02/08/24	03/23/27	6 Mon	1.3000	Federal Farm Credit Bank	3133EMUC4	68,368.50	70,100.03
40	Agency	03/30/22	03/25/27	6 Mon	2.7500	Federal Home Loan Bank	3130ARAB7	100,000.00	96,718.10
41	Agency	08/12/22	05/01/27	Mon	3.0900	Fannie Mae	3138LJDD9	102,372.75	100,567.67
42	Agency	12/21/20	06/21/27	6 Mon	0.7900	Federal Farm Credit Bank	3133EMKZ4	300,000.00	275,127.30
43	Agency	02/10/23	06/22/27	6 Mon	0.8750	Federal Farm Credit Bank	3133ELN34	143,302.50	151,643.58
44	Agency	12/15/23	06/30/27	6 Mon	1.0000	Freddie Mac	3134GVW87	22,342.50	23,024.13
45	Agency	02/25/21	08/25/27	Mon	1.0000	Federal Home Loan Bank	3130ALE26	200,000.00	182,908.80
46	Agency	02/17/22	01/18/28	6 Mon	1.8300	Federal Farm Credit Bank	3133ENLE8	98,050.00	93,074.90
47	Agency	07/13/23	10/19/28	6 Mon	1.0000	Federal Farm Credit Bank	3133EMDH2	138,600.00	145,792.52

#	TYPE	INVEST DATE	MATURITY DATE	TERMS DAYS/PYMT	RATE	HOLDING AGENCY BANK	ID NUMBER	COST AMOUNT	FAIR MARKET VALUE
48	Agency	09/25/24	09/18/29	6 Mon	3.9700	Farmer Mac	31424WNX6	99,900.00	98,783.80
49	Agency	10/24/24	10/02/29	6 Mon	3.9500	Federal Home Loan Bank	3130B32F9	197,500.00	196,167.00
								3,125,365.75	3,069,517.31
50	Agency	01/18/24	01/01/26	Mon	3.8100	Fannie Mae	3138L5TK6	85,553.82	85,909.62
51	Agency	04/26/23	01/01/26	Mon	4.0000	Fannie Mae	31416XLY4	5,899.16	6,451.34
52	Agency	02/06/24	05/25/26	Mon	2.4880	Fannie Mae	3136ASVZ6	71,826.84	72,930.75
53	Agency	01/23/23	07/01/26	Mon	3.5000	Freddie Mac	3132A7A27	33,596.80	35,612.76
54	Agency	05/28/24	10/25/26	Mon	2.4170	Fannie Mae	3136AUGZ1	131,572.25	134,369.91
55	Agency	01/09/24	02/01/27	Mon	3.2500	Fannie Mae	3138LGZ58	65,027.87	66,001.54
56	Agency	08/11/22	05/01/27	Mon	3.0000	Fannie Mae	31418CKY9	26,765.80	26,858.15
57	Agency	01/10/24	07/01/27	Mon	2.8100	Fannie Mae	3140HVC51	34,976.97	35,717.63
58	Agency	09/30/22	11/25/27	Mon	2.9620	Fannie Mae	3136AY2H5	99,716.77	104,703.89
59	Agency	09/22/23	12/01/27	Mon	2.1000	Fannie Mae	3138L12D0	98,657.78	105,098.58
60	Agency	12/18/23	02/01/28	Mon	2.5000	Fannie Mae	3138NXF51	79,297.90	81,903.96
61	Agency	03/16/23	04/01/28	Mon	2.5000	Freddie Mac	3132ADCM8	30,071.12	32,320.48
62	Agency	09/29/23	12/01/28	Mon	3.5000	Fannie Mae	3138WANW3	102,165.03	106,712.44
63	Agency	08/28/23	04/01/29	Mon	3.0000	Fannie Mae	3138XQBG5	29,749.20	31,181.21
64	Agency	02/01/24	07/01/29	Mon	3.5000	Fannie Mae	3140KNYR9	68,284.39	69,405.28
65	Agency	10/31/24	09/25/30	Mon	5.6078	Freddie Mac	3137F62A4	109,860.59	109,749.38
66	Agency	06/26/24	11/01/31	Mon	2.5000	Fannie Mae	3140F5BK8	76,684.44	77,639.74
								1,149,706.73	1,182,566.68
67	MUNI	04/12/21	06/01/25	6 Mon	0.8600	Rio Rancho NM GRT	767169EM3	104,720.70	103,110.84
68	MUNI	02/06/23	07/01/25	6 Mon	1.3700	Albuquerque NM GRT	01354MJE2	79,363.65	83,581.18
69	MUNI	11/04/22	06/01/26	6 Mon	0.9790	University of NM	9146924L9	259,344.00	285,147.30
70	MUNI	02/10/23	06/01/26	6 Mon	0.9790	University of NM (2)	9146924L9	62,400.80	66,534.37
71	MUNI	12/20/21	08/01/26	6 Mon	1.0970	Albuquerque NM Schl	013595XA6	34,331.50	33,078.19
72	MUNI	03/11/21	06/01/27	6 Mon	1.2380	University of NM	9146924M7	237,036.00	222,362.88
73	MUNI	05/10/22	06/01/27	6 Mon	1.2380	University of NM (2)	9146924M7	119,160.45	125,079.12
74	MUNI	10/14/20	06/15/27	6 Mon	1.1020	NM Finance Authority	64711PGC8	100,100.00	92,236.10
75	MUNI	01/10/20	04/01/28	6 Mon	3.4000	New Mexico St Univ	647429Z93	195,511.70	178,808.05
76	MUNI	10/01/20	06/15/28	6 Mon	1.3710	NM Finance Authority	64711PGD6	213,318.00	189,713.79
77	MUNI	09/24/20	06/01/29	6 Mon	2.7190	University of NM	9146924B1	109,039.00	93,289.80
78	MUNI	04/17/23	06/01/29	6 Mon	1.6320	University of NM	9146924P0	168,314.25	173,347.01
79	MUNI	01/05/24	07/01/29	6 Mon	1.8850	Albuquerque NM GRT	01354MHT1	43,316.50	44,600.80
80	MUNI	10/12/21	08/01/29	6 Mon	1.4000	Las Cruces NM School Dist 2	517534YT4	145,000.00	126,195.39
81	MUNI	09/24/21	06/01/31	6 Mon	2.9190	University of NM	9146924D7	65,004.60	54,791.70
								1,935,961.15	1,871,876.51
82	Agency	02/21/20	09/15/27	6 Mon	Variable	Tenn Valley Auth	88059E4Z4	238,658.75	243,163.25
								238,658.75	243,163.25
83	UST	09/29/23	10/15/25	6 Mon	4.2500	US Treasury N/B	91282CFP1	98,339.84	99,900.40
84	UST	11/07/23	04/15/26	6 Mon	3.7500	US Treasury N/B	91282CGV7	146,326.17	148,951.20
85	UST	06/03/24	05/31/26	6 Mon	4.8750	US Treasury N/B	91282CKS9	149,964.84	151,289.10
86	UST	07/05/24	06/30/26	6 Mon	4.6250	US Treasury N/B	91282CKY6	179,732.81	181,012.50
87	UST	09/29/23	09/15/26	6 Mon	4.6250	US Treasury N/B	91282CHY0	99,335.94	100,679.70
88	UST	11/07/23	10/15/26	6 Mon	4.6250	US Treasury N/B	91282CJC6	104,675.98	105,775.22
89	UST	10/02/23	03/31/27	6 Mon	2.5000	US Treasury N/B	91282CEF4	92,703.13	96,382.80
90	UST	07/13/23	04/30/27	6 Mon	2.7500	US Treasury N/B	91282CEN7	94,839.84	96,832.00
91	UST	02/15/18	05/15/27	6 Mon	2.3750	US Treasury N/B	912828X88	105,334.03	105,488.24
92	UST	07/05/24	06/15/27	6 Mon	4.6250	US Treasury N/B	91282CKV2	175,635.74	177,050.83
93	UST	08/28/24	08/15/27	6 Mon	3.7500	US Treasury N/B	91282CLG4	250,048.83	247,588.00
94	UST	08/25/23	08/15/27	6 Mon	2.2500	US Treasury N/B	912828R09	22,952.15	23,814.45
95	UST	09/25/24	12/31/27	6 Mon	3.8750	US Treasury N/B	91282CGC9	151,916.02	149,068.35
96	UST	09/25/24	03/31/28	6 Mon	3.6250	US Treasury N/B	91282CGT2	150,779.30	147,697.20
97	UST	10/22/24	03/31/28	6 Mon	3.9650	US Treasury N/B	91282CGT2	197,828.13	196,929.60
98	UST	06/03/24	05/31/29	6 Mon	4.5000	US Treasury N/B	91282CKT7	99,925.78	101,656.30
99	UST	07/05/24	06/30/29	6 Mon	4.2500	US Treasury N/B	91282CKX8	174,391.60	176,209.95
								2,294,730.13	2,306,325.83
						MESIROW	SUB-TOTAL	8,744,422.51	8,673,449.57
MORETON CAPITAL MARKETS									
100	CD	02/15/23	02/18/25	Mon	4.6500	Southern Sts Bk Anntiston	843879DS3	250,000.00	250,017.50
101	CD	02/21/23	02/21/25	6 Mon	4.5000	Meredith Vlg Svgs Bk	58948PBA4	250,000.00	249,940.00
102	CD	03/13/20	03/13/25	Mon	1.1000	Amercan Eagle Bk	02554DBQ9	250,000.00	247,572.50
103	CD	03/20/20	03/20/25	Mon	1.1000	Crescent Bk	225645DN7	250,000.00	247,415.00
104	CD	03/27/20	03/27/25	Mon	1.0000	Hardin Cnty Bk	411822CN7	250,000.00	247,175.00
105	CD	10/15/20	04/28/25	Mon	0.3000	First Carolina Bk	31944MBC8	250,000.00	245,750.00
106	CD	05/14/20	05/14/25	6 Mon	0.8500	Enterprise Bank	29367RLM6	250,000.00	245,940.00
107	CD	05/22/20	05/22/25	Mon	0.9000	Park St Bk	70086VAB7	250,000.00	245,805.00
108	CD	05/22/20	05/22/25	Mon	0.8000	Peoples Bk	710673AD6	250,000.00	245,687.50
109	CD	05/22/20	05/22/25	Mon	0.9000	Ponce Bank	732329AP2	250,000.00	245,805.00
110	CD	06/02/20	06/13/25	Mon	1.0000	Texas Exchange Bk	88241THJ2	250,000.00	245,450.00
111	CD	09/01/21	08/20/25	Mon	0.5500	Grant County Bk	38762PDT6	250,000.00	243,140.00
112	CD	08/20/20	08/20/25	Mon	0.4500	Northeast Cmnty Bk	664122AF5	250,000.00	242,962.50

#	TYPE	INVEST DATE	MATURITY DATE	TERMS DAYS/PYMT	RATE	HOLDING AGENCY BANK	ID NUMBER	COST AMOUNT	FAIR MARKET VALUE
113	CD	08/26/20	08/26/25	Mon	0.4000	Bank Kremlin Oklahoma	063046AN6	250,000.00	242,717.50
114	CD	09/18/20	09/18/25	Mon	0.3500	Financial Fed Bk Memphis	31749TBK2	250,000.00	242,065.00
115	CD	09/23/20	09/23/25	Mon	0.3500	Bank Mingo Williamson	063626AC9	250,000.00	241,940.00
116	CD	09/29/20	09/29/25	Mon	0.3500	Carver St Bk	147021AM1	250,000.00	241,787.50
117	CD	09/29/20	09/29/25	6 Mon	0.4000	New Haven Bk Conn	64500LAC8	250,000.00	241,957.50
118	CD	09/30/20	09/30/25	Mon	0.3500	First Choice Bk Cerritos	319461DA4	250,000.00	241,760.00
119	CD	09/30/20	09/30/25	Mon	0.3500	First Gen Bk Rowland	320337DK1	250,000.00	241,760.00
120	CD	10/07/20	10/07/25	Mon	0.4000	Bridgewater Bk Bloomington	108622KZ3	250,000.00	241,692.50
121	CD	10/28/20	11/13/25	Mon	0.4000	Hiawatha Natl Bk	428548AU5	250,000.00	240,812.50
122	CD	02/19/21	02/18/26	3 Mon	0.5500	BMO Harris Bk	05600XBY5	250,000.00	238,882.50
123	CD	08/27/21	02/27/26	Mon	0.5500	Bank OZK	06417NA45	250,000.00	238,687.50
124	CD	08/30/21	02/27/26	Mon	0.5500	Continental BK Salt Lake	211163MJ6	250,000.00	238,635.00
125	CD	03/19/21	03/19/26	Mon	0.8000	BankUnited A Svgs Bk Miami	066519QR3	250,000.00	238,960.00
126	CD	03/30/21	03/30/26	6 Mon	0.7000	CFG Cmnty Bk Baltimore MD	12527CDW9	250,000.00	238,490.00
127	CD	07/14/21	07/14/26	6 Mon	1.0000	Sallie Mae Bk Murray Utah	7954507A7	250,000.00	237,337.50
128	CD	11/08/21	11/17/26	6 Mon	1.1000	Capital One Natl Assn	14042RQB0	250,000.00	235,470.00
129	CD	12/09/22	12/09/26	6 Mon	4.8000	Morgan Stanley Bk	61773TNK5	250,000.00	249,937.50
130	CD	03/19/21	03/19/27	6 Mon	0.8000	Home Svgs Bk Chanute KS	43733WAH6	250,000.00	231,655.00
131	CD	09/01/21	03/22/27	6 Mon	0.7500	Chambers Bk Danville	157767AK0	250,000.00	231,330.00
132	CD	03/22/21	03/22/27	Mon	0.9500	Connectone Bk Englewood	20786ADH5	250,000.00	232,277.50
133	CD	07/15/21	07/15/27	Mon	1.0500	Live Oak Bkg Co Wilmington	538036QT4	250,000.00	230,822.50
134	CD	04/07/21	10/07/27	Mon	1.1000	Bankers Bk Madison WIS	06610RBF5	250,000.00	229,727.50
135	CD	12/16/22	12/16/27	Mon	4.2500	First St Bk Gothenburg Neb	336462CW4	250,000.00	250,017.50
136	CD	03/26/21	03/24/28	Mon	1.1000	Washington Cnty Bk Neb	93754PAT4	250,000.00	226,872.50
137	CD	04/01/21	04/03/28	Mon	1.1500	Freedom Finl Bk West Des	35637RDL8	250,000.00	227,122.50
138	CD	04/23/24	04/21/28	Mon	4.5000	First National Bk Damariscotta	32117BG79	250,000.00	253,347.50
139	CD	04/22/24	04/21/28	Mon	4.2500	First National Bk & Tr CO Chiccd	321207AY8	250,000.00	251,367.50
140	CD	04/26/24	04/26/28	6 Mon	4.3500	Cross Riv Bk Teaneck NJ	227563GH0	250,000.00	252,065.00
141	CD	03/26/21	03/26/30	Mon	1.6000	Country Club Bk Kansas City MO	222327AF5	250,000.00	220,887.50
								10,500,000.00	10,133,045.00
142	Agency	02/04/22	02/28/25	6 Mon	1.6250	Federal Home Loan Bank	3130AQVQ3	2,000,000.00	1,985,680.00
143	Agency	02/04/22	08/28/25	6 Mon	1.7500	Federal Home Loan Bank	3130AQX73	1,000,000.00	980,990.00
144	Agency	04/21/22	10/20/25	6 Mon	3.0900	Federal Farm Credit Bank	3133ENUZ1	1,000,000.00	987,660.00
145	Agency	05/17/22	11/17/25	6 Mon	3.0500	Federal Home Loan Bank	3130AR784	500,000.00	493,380.00
146	Agency	12/15/20	12/15/25	6 Mon	0.6000	Federal Home Loan Bank	3130AKJW7	1,000,000.00	962,280.00
147	Agency	02/08/22	02/27/26	6 Mon	1.8000	Federal Home Loan Bank	3130AQWH2	1,000,000.00	969,310.00
148	Agency	03/10/22	03/10/26	6 Mon	2.2200	Federal Farm Credit Bank	3133ENRG7	1,000,000.00	974,310.00
149	Agency	03/30/22	03/30/26	6 Mon	2.7700	Federal Farm Credit Bank	3133ENST8	1,746,500.00	1,715,612.50
150	Agency	06/30/21	06/30/26	6 Mon	1.0000	Federal Home Loan Bank	3130AMWU2	1,000,000.00	948,710.00
151	Agency	10/21/21	10/28/26	6 Mon	1.0500	Federal Home Loan Bank	3130APFU4	996,500.00	940,160.00
152	Agency	05/27/21	11/27/26	6 Mon	1.0000	Federal Home Loan Bank	3130AMHE5	999,750.00	937,170.00
153	Agency	12/16/20	12/16/26	6 Mon	0.7500	Federal Farm Credit Bank	3133EMKK7	1,000,000.00	930,320.00
154	Agency	02/16/22	02/16/27	6 Mon	2.1800	Federal Farm Credit Bank	3133ENPB0	3,000,000.00	2,867,670.00
155	Agency	02/24/22	02/24/27	6 Mon	2.0500	Federal Home Loan Bank	3130AQWJ8	1,000,000.00	954,090.00
156	Agency	02/24/22	02/24/27	6 Mon	2.0200	Federal Home Loan Bank	3130AQW33	4,000,000.00	3,806,320.00
157	Agency	02/28/22	02/24/27	6 Mon	2.2500	Federal Home Loan Bank	3130AQYA5	2,000,000.00	1,913,360.00
158	Agency	03/30/21	03/30/27	6 Mon	1.3000	Federal Farm Credit Bank	3133EMUQ3	1,000,000.00	932,580.00
159	Agency	05/17/22	05/17/27	6 Mon	3.3750	Federal Home Loan Bank	3130ARU74	1,000,000.00	979,040.00
160	Agency	02/26/21	02/26/29	6 Mon	1.2000	Federal Farm Credit Bank	3133EMRF1	994,250.00	883,780.00
161	Agency	03/17/21	03/15/29	6 Mon	1.5500	Federal Farm Credit Bank	3133EMSX1	1,000,000.00	895,490.00
162	Agency	03/29/21	03/29/29	6 Mon	1.0000	Federal Home Loan Bank	3130ALLW2	1,000,000.00	911,780.00
								28,237,000.00	26,969,692.50
163	MUNI	09/23/21	08/01/25	6 Mon	0.6500	Rio Rancho N Mex PSDist	767171RT0	500,000.00	487,670.00
164	MUNI	01/06/21	06/15/28	6 Mon	1.3710	NM Finance Authority	64711PGD6	1,392,121.47	1,224,107.00
								1,892,121.47	1,711,777.00
165	UST	04/19/24	04/15/27	6 Mon	4.5000	US Treasury Note	91282CKJ9	992,850.00	1,007,660.00
166	UST	03/22/21	04/30/27	6 Mon	0.5000	US Treasury Note	912828ZN3	481,235.00	458,515.00
167	UST	03/22/21	10/31/27	6 Mon	0.5000	US Treasury Note	91282CAU5	476,015.00	450,760.00
168	UST	04/19/24	10/31/27	6 Mon	4.1250	US Treasury Note	91282CFU0	980,720.00	1,000,390.00
169	UST	06/22/09	11/15/27	6 Mon	Variable	US Treasury Bond (Strips)	912803BM4	202,185.06	410,602.50
								3,133,005.06	3,327,927.50
170	MM	11/01/24	11/30/24	Mon	0.0000	Moreton Money Market Fund/Cash	74926PH62	138.02	138.02
								138.02	138.02
						MORETON CAPITAL MARKETS	SUB-TOTAL	43,762,264.55	42,142,580.02
MULTI BANK SECURITIES, INC									
171	CD	06/29/20	06/30/25	6 Mon	0.9000	Toyota Finl Svgs Bk	89235MJV4	250,000.00	244,957.50
								250,000.00	244,957.50
172	Agency	05/12/23	12/30/24	6 Mon	4.0000	Freddie Mac	3134GXB29	3,970,000.00	3,997,920.00
173	Agency	11/04/21	02/03/25	6 Mon	0.8750	Federal Farm Credit Bank	3133ENCZ1	1,000,000.00	993,460.00
174	Agency	03/17/22	03/17/25	6 Mon	1.9500	Federal Farm Credit Bank	3133ENRZ5	1,994,600.00	1,985,140.00
175	Agency	04/23/21	04/21/25	6 Mon	0.7100	Federal Farm Credit Bank	3133EMWH1	2,000,000.00	1,970,900.00

#	TYPE	INVEST DATE	MATURITY DATE	TERMS DAYS/PYMT	RATE	HOLDING AGENCY BANK	ID NUMBER	COST AMOUNT	FAIR MARKET VALUE
176	Agency	03/23/21	04/22/25	6 Mon	0.6250	Fannie Mae	3135G03U5	1,000,000.00	985,290.00
177	Agency	04/28/21	04/28/25	6 Mon	0.6100	Federal Farm Credit Bank	3133EMXR8	2,000,000.00	1,969,460.00
178	Agency	05/09/23	05/09/25	6 Mon	4.0000	Federal Farm Credit Bank	3133EPJF3	1,000,000.00	997,590.00
179	Agency	07/11/22	06/20/25	6 Mon	3.3750	Federal Farm Credit Bank	3133ENZG8	2,012,000.00	1,988,500.00
180	Agency	09/16/20	09/16/25	6 Mon	0.5500	Federal Farm Credit Bank	3133EL7K4	1,000,000.00	969,540.00
181	Agency	10/20/20	10/20/25	6 Mon	0.5000	Fannie Mae	3136G44U4	1,000,000.00	966,620.00
182	Agency	01/26/22	01/26/26	6 Mon	1.1250	Federal Home Loan Bank	3130AQJJ3	1,994,000.00	1,942,960.00
183	Agency	02/26/21	02/26/26	6 Mon	0.8722	Federal Home Loan Bank	3130ALEK6	995,500.00	957,490.00
184	Agency	04/20/21	03/30/26	6 Mon	0.8100	Federal Farm Credit Bank	3133EMUZ3	999,300.00	956,530.00
185	Agency	03/30/21	03/30/26	6 Mon	1.0000	Federal Home Loan Bank	3130ALMM3	1,000,000.00	954,580.00
186	Agency	04/28/21	04/28/26	6 Mon	0.9400	Federal Farm Credit Bank	3133EMXQ0	2,000,000.00	1,908,600.00
187	Agency	06/30/21	06/30/26	6 Mon	0.9100	Federal Farm Credit Bank	3133EMP22	1,000,000.00	948,410.00
188	Agency	03/09/21	09/09/26	6 Mon	0.4000	Federal Home Loan Bank	3130ALB78	1,995,000.00	1,879,680.00
189	Agency	04/09/21	11/24/26	6 Mon	0.7400	Federal Farm Credit Bank	3133EMHC9	983,000.00	933,500.00
190	Agency	04/19/24	02/12/27	6 Mon	5.0000	Federal Farm Credit	3134H1RD7	1,990,600.00	1,998,240.00
191	Agency	08/24/24	08/20/24	6 Mon	4.0000	Freddie Mac	3134HAFS7	992,000.00	993,170.00
192	Agency	07/28/21	07/28/28	6 Mon	0.5000	Federal Home Loan Bank	3130ANCS7	2,000,000.00	1,870,320.00
193	Agency	01/10/24	01/10/29	6 Mon	5.1000	Federal Home Loan Bank	3130AYEF9	1,000,000.00	999,730.00
194	Agency	06/12/24	06/12/29	6 Mon	5.0000	Freddie Mac	3134H1X99	2,982,000.00	2,999,490.00
195	Agency	06/28/24	06/26/29	6 Mon	5.0500	Fannie Mae	3135GATY7	1,000,000.00	1,005,530.00
196	Agency	08/14/24	08/14/29	6 Mon	4.0000	Freddie Mac	3134HADL4	1,977,000.00	1,962,220.00
								39,885,000.00	39,134,870.00
197	MM	11/01/24	11/30/24	Mon	0.0000	Multi Bank Securities Balance	RMB-042243	0.00	0.00
								0.00	0.00
						MULTI BANK SECURITIES, INC	SUB-TOTAL	40,135,000.00	39,379,827.50
STIFEL, NICOLAUS & CO, INC									
198	CD	06/25/24	06/25/29	Mon	5.3500	Bom Bank Natchitoches	09776DAG9	250,000.00	251,145.00
199	Agency	06/08/23	12/08/25	6 Mon	4.1250	Federal Farm Credit Bank	3133EPMB8	1,000,000.00	997,020.00
200	Agency	03/28/24	03/25/27	6 Mon	4.8000	Freddie Mac	3134H1ZB2	1,000,000.00	997,470.00
201	Agency	06/03/24	12/03/27	6 Mon	4.8750	Freddie Mac	3134H1U50	996,030.00	1,000,390.00
202	Agency	03/07/24	03/06/28	6 Mon	4.7500	Federal Home Loan Bank	3130B0EA3	1,000,000.00	1,000,420.00
203	Agency	02/12/24	02/12/29	6 Mon	4.4000	Federal Home Loan Bank	3130AYWG7	1,000,000.00	997,210.00
204	Agency	02/22/24	02/15/29	6 Mon	5.0000	Federal Home Loan Bank	3130AYYJ9	1,925,000.00	1,925,038.50
205	Agency	03/06/24	03/08/29	6 Mon	4.6500	Federal Home Loan Bank	3130B0EF2	1,000,000.00	994,790.00
206	Agency	04/11/24	04/09/29	6 Mon	5.4000	Freddie Mac	3134H1C43	1,000,000.00	999,090.00
207	Agency	06/27/24	06/27/29	6 Mon	4.6250	Freddie Mac	3134H14E0	1,990,000.00	1,980,140.00
208	Agency	11/22/24	11/20/29		4.3750	Freddie Mac	3134HAA94	1,520,425.00	1,513,471.00
								12,431,455.00	12,405,039.50
209	MM	11/01/24	11/30/24	Mon	5.2400	Stifel Money Market Fund/Cash	1986-3758	7,723.00	7,723.00
								7,723.00	7,723.00
						STIFEL, NICOLAUS & CO, INC	SUB-TOTAL	12,689,178.00	12,663,907.50
US BANK MANAGED									
210	A	11/19/24	08/26/27	Mon	4.4431	Federal Home Loan Bank	3130ALAX2	113,576.25	114,173.75
211	MM	11/01/24	11/30/24	Mon	0.0000	US Bank Money Market		10,000,000.00	10,000,000.00
								10,000,000.00	10,000,000.00
						US BANK MANAGED	SUB-TOTAL	10,113,576.25	10,114,173.75
NOVEMBER, 2024								TOTAL \$	215,938,248.81
								213,355,600.84	

DOÑA ANA COUNTY
Bank Interfund Account Control
November 30, 2024

FUND	ACCOUNT	ENDING BALANCE
Conversion	Conversion	2,642.22
F-001	General Fund	28,766,195.09
F-002	DASO General Fund	6,220,861.61
F-003	Fire Chief - General Fund	1,538,240.01
F-004	Gross Receipts	13,629,884.11
F-005	Manager's Strategic Contingency Fd.	1,219,450.91
F-006	Environmental Expense Fund	(40,051.78)
F-007	Hospital Revenue	3,894,273.93
F-008	Payment in Lieu of Taxes	1,401,841.02
F-009	Road	1,712,063.45
F-010	Emergency Fund	400,468.44
F-011	Hospital Lease	14,030,618.97
F-012	Province Health Care Gt	1,046,702.67
F-013	Utility Department	223,341.46
F-014	Griggs/Walnut Superfund Project	676,781.71
F-015	Detention Center Fund	6,481,483.82
F-016	DAC Acquisition Fund	121,175.75
F-017	Community Services	12,993.11
F-018	County Clerk Equipment Recording	298,193.72
F-019	Cost to State/Treasurer	-
F-020	County Treasurer's Fees	30,713.38
F-021	Environmental GRT Income	470,273.76
F-022	LATCH Local Assistance and Tribal	5,130,066.61
F-023	Affordable Housing Loan Fund	375,000.00
F-024	CARES Act	1,009.79
F-025	State Appropriations	6,228,886.95
F-026	Law Enforcement Fund	(2,101.64)
F-027	Civil Preparedness - State	2,758.06
F-028	Inmate Trust Fund	119,882.59
F-029	Corrections Fees	582,333.96
F-030	Farm & Range	56,193.31
F-031	Fire Protection Excise Tax	783,585.42
F-032	Fire Protection Expense Fund	6,836,105.14
F-033	Flood Control	9,176,102.78
F-034	Health Services Fund	13,666,353.32
F-035	Crisis Triage Center	773,302.15
F-036	Health Care Assistance Fund	4,637,334.08
F-037	Reappraisal Administrative Fees	60,625.81
F-038	LG Abatement Opioid Fund	5,329,182.32
F-039	Cannabis Regulation Act	495,380.11
F-040	Spaceport Gross Receipts Tax	21,839,552.76
F-041	Water & Sanitation GRT	18,168.50
F-042	Confiscated Assets	10.85
F-043	Law Enforcement Protection	341,418.97
F-044	Anthony EMS	(8,222.68)
F-045	Chamberino EMS	555.30

DOÑA ANA COUNTY
Bank Interfund Account Control
November 30, 2024

FUND	ACCOUNT	ENDING BALANCE
F-046	Chaparral EMS	3,088.59
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	82.46
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	3,605.95
F-056	Rincon EMS	(1,323.39)
F-057	Santa Teresa EMS	114.04
F-058	University EMS	(2,037.74)
F-059	EMS - Emergicare/Anthony	67,807.04
F-060	EMS - Emergicare/Las Cruces	111,619.01
F-061	EMS - Emergicare/Sunland Park	48,233.70
F-062	EMS - NASA	8,649.17
F-063	EMS - SW Ambulance-Chaparral	56,437.89
F-064	EMS - Southwest MediVac - Las Cruce	12.57
F-065	EMS - Americare/Hatch	2.94
F-066	DAC Fire Protection Admin	783,555.25
F-067	University Park Fire District	79,121.64
F-068	DACFES North District	426,725.10
F-069	DACFES South District	345,756.26
F-070	Santa Teresa Fire District	103,426.80
F-071	Debt Service South Central 28-52/02	93,765.41
F-072	Debt Service La Union 30-61/02	44,726.22
F-073	Debt Service Salem 29-53/02	22,952.01
F-074	Debt Service - GO Bond Series 2013	36,168.49
F-075	2014 Sub Lien GRT Ref Rev Bond	(521,321.59)
F-076	1974-DW Drinking Water Loan	18,759.34
F-077	DS-2020 Energy Savings LN#PPRF-5057	-
F-078	DAC/Santa Teresa Airport	709,375.45
F-079	Salem/Ogas-Wastewater	139,735.17
F-080	South Central WWTP	471,055.92
F-081	Reserves - Utilities	250,562.44
F-082	La Union	24,039.11
F-083	Dona Ana Wastewater System	-
F-084	Las Palmeras/Montana Vista WW Servi	-
F-085	Rincon Wastewater	301,943.41
F-086	Chaparral WW System	1,465,256.42
F-087	Fleet	(354,245.67)
F-088	Children's Trust Fund	1,485.00
F-089	Property Tax Fund	33,697,965.27
F-090	CRRUA-Water	3,687,026.98
F-091	CRRUA-Wastewater	2,065,806.35

DOÑA ANA COUNTY
Bank Interfund Account Control
November 30, 2024

FUND	ACCOUNT	ENDING BALANCE
F-092	Sunland Park- Solid Waste	1,136.07
F-093	SCSWA-SOLID WASTE	277,401.11
F-094	CRRUA-SZPPA	-
F-095	NMED CWSRLF-Cnty Wide Utilities	-
F-101	Airport FAA Projects	(4,433,198.05)
F-102	HH Capital Improvement Projects	(278,044.08)
F-103	County Administrative Bldg- Project	3,234.28
F-104	OEM Facility Cap. Proj.	2,767,882.05
F-105	Road's Initiative	10,714,222.94
F-106	Detention Energy Infrastructure	13,383.94
F-107	BOE Warehouse	1,151,422.32
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	72,597.93
F-201	Federal Grants	16,388,747.29
F-202	DWI Grant Fund	455,560.52
F-203	State Grants	(3,538,374.16)
F-204	Sheriffs Grants-State	(614,177.42)
F-205	Health Services Grant Fund	(541,518.92)
F-206	South Valley EMS	1,452.54
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	227,230,563.64
F-000	Claim on Cash	227,230,563.64

Doña Ana County

DEBT SCHEDULE

November 30, 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	3,782,750	655,000	55,125	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	\$5,758,820	\$655,000	\$55,125	\$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	5,471,492	0	57,276	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	\$8,069,385	\$0	\$57,276	\$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	\$18,343,530	\$655,000	\$112,401	\$1,253,545	\$17,576,129

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

COLLECTION MONTH:
DISTRIBUTED:

NOVEMBER, 2024
December 20, 2024

		FLOOD	&	ADMIN	914-000-3300	DEBITS
2024	Current Year Taxes - Undistributed	657,638.09		1,181.65	70040-00000-11900	32,715,795.60
2023	Prior Year Taxes - Undistributed	8,788.27		29.06	70040-00000-11900	329,076.83
2022	Prior Year Taxes - Undistributed	2,807.87		4.04	70040-00000-11900	128,978.49
2021	Prior Year Taxes - Undistributed	500.54		3.82	70040-00000-11900	31,430.32
2020 & BK	Prior Year Taxes - Undistributed	449.06		7.64	70040-00000-11900	27,400.48
		670,183.83		1,226.21	Totals	33,232,681.72
TRANSFERS					To Flood & Admin	671,410.04
TOTAL ALL FUNDS						33,904,091.76
DISTRIBUTED FUNDS		WORKDAY		BANNER		CREDITS
Current Year Property Taxes		100-000-3000		70040-00000-21501		10,948,510.49
Prior Year Property Taxes		100-000-3010		70040-00000-21551		144,735.32
Non-Rendition Penalty - Current Year Taxes		916-000-3600		70040-00000-21520		26,167.05
Non-Rendition Penalty - Prior Year Taxes		916-000-3610		70040-00000-21570		1,387.95
Delinquent Penalty - 1% per month or \$5.00 minimum - Current Year Taxes		100-000-3200		70040-00000-21519		-
Delinquent Penalty - 1% per month or \$5.00 minimum - Prior Year Taxes		100-000-3210		70040-00000-21569		23,235.80
Interest on Delinquent Taxes - Current Year Taxes		100-000-3100		70040-00000-21518		-
Interest on Delinquent Taxes - Prior Year Taxes		100-000-3110		70040-00000-21568		65,812.57
DA Branch College - Operational - Current Year Taxes		300-000-3000		70040-00000-21507		1,361,002.16
DA Branch College - Operational - Prior Year Taxes		300-000-3010		70040-00000-21557		17,707.01
DA Branch College - Debt Service Levy - Current Year Taxes		302-000-3000		70040-00000-21508		832,024.98
DA Branch College - Debt Service Levy - Prior Year Taxes		302-000-3010		70040-00000-21558		10,662.70
County Debt Service - G O Bonds - Current Year		101-000-3000		70040-00000-21506		89,858.71
County Debt Service - G O Bonds - Prior Years		101-000-3010		70040-00000-21556		1,247.73
Municipality of Las Cruces - Current Year Taxes		200-000-3000		70040-00000-21502		4,851,418.83
Municipality of Las Cruces - Prior Year Taxes		200-000-3010		70040-00000-21552		49,639.39
Municipality of Hatch - Current Year Taxes		202-000-3000		70040-00000-21503		49,623.53
Municipality of Hatch - Prior Year Taxes		202-000-3010		70040-00000-21553		358.28
Municipality of Mesilla - Current Year Taxes		204-000-3000		70040-00000-21504		25,435.97
Municipality of Mesilla - Prior Year Taxes		204-000-3010		70040-00000-21554		263.08
Municipality of Sunland Park - Current Year Taxes		206-000-3000		70040-00000-21505		621,613.05
Municipality of Sunland Park - Prior Year Taxes		206-000-3010		70040-00000-21555		13,730.13
Municipality of Anthony - Current Year Taxes		208-000-3000		70040-00000-21549		79,462.71
Municipality of Anthony - Prior Year Taxes		208-000-3010		70040-00000-21550		1,416.36
State of NM - DFA Levy - Current Year Taxes		900-000-3000		70040-00000-21521		1,508,738.61
State of NM - DFA Levy - Prior Year Taxes		900-000-3010		70040-00000-21571		19,358.13
Cattle Indemnity - Current Year Taxes		903-000-3000		70040-00000-21522		7,728.66
Cattle Indemnity - Prior Year Taxes		903-000-3010		70040-00000-21572		-
Sheep Sanitary - Current Year Taxes		904-000-3000		70040-00000-21523		80.48
Sheep Sanitary - Prior Year Taxes		904-000-3010		70040-00000-21573		-
Equine Indemnity - Current Year Taxes		906-000-3000		70040-00000-21524		907.18
Equine Indemnity - Prior Year Taxes		906-000-3010		70040-00000-21574		9.96
Dairy Cattle - Current Year Taxes		908-000-3000		70040-00000-21525		288.08
Dairy Cattle - Prior Year Taxes		908-000-3010		70040-00000-21575		-
School Dist # 02 - Operational - Current Year Taxes		400-000-3000		70040-00000-21509		317,541.24
School Dist # 02 - Operational - Prior Year Taxes		400-000-3010		70040-00000-21559		3,884.70
School Dist # 11 - Operational - Current Year Taxes		410-000-3000		70040-00000-21512		10,768.41
School Dist # 11 - Operational - Prior Year Taxes		410-000-3010		70040-00000-21562		272.79
School Dist # 16 - Operational - Current Year Taxes		420-000-3000		70040-00000-21515		98,041.73
School Dist # 16 - Operational - Prior Year Taxes		420-000-3010		70040-00000-21565		1,518.89
School Dist # 02 - Debt Service Levy - Current Year Taxes		404-000-3000		70040-00000-21511		3,888,551.10
School Dist # 02 - Debt Service Levy - Prior Year Taxes		404-000-3010		70040-00000-21561		44,500.37
School Dist # 11 - Debt Service Levy - Current Year Taxes		414-000-3000		70040-00000-21514		249,770.50
School Dist # 11 - Debt Service Levy - Prior Year Taxes		414-000-3010		70040-00000-21564		6,734.41
School Dist # 16 - Debt Service Levy - Current Year Taxes		424-000-3000		70040-00000-21517		2,916,247.98
School Dist # 16 - Debt Service Levy - Prior Year Taxes		424-000-3010		70040-00000-21567		47,398.84
School Dist # 02 - Capital Improvements - Current Year Taxes		402-000-3000		70040-00000-21510		1,659,470.76
School Dist # 02 - Capital Improvements - Prior Year Taxes		402-000-3010		70040-00000-21560		19,285.37
School Dist # 11 - Capital Improvements - Current Year Taxes		412-000-3000		70040-00000-21513		48,174.71
School Dist # 11 - Capital Improvements - Prior Year Taxes		412-000-3010		70040-00000-21563		1,304.89
School Dist # 16 - Capital Improvements - Current Year Taxes		422-000-3000		70040-00000-21516		479,251.05
School Dist # 16 - Capital Improvements - Prior Year Taxes		422-000-3010		70040-00000-21566		7,856.97
School Dist # 16 - Ed. Tech. Debt Service - Current Year Taxes		426-000-3000		70040-00000-21526		540,897.44
School Dist # 16 - Ed. Tech. Debt Service - Prior Year Taxes		426-000-3010		70040-00000-21527		8,828.62
School Dist # 02 - HB 33 School Building - Current Year Taxes		406-000-3000		70040-00000-21528		2,076,935.19
School Dist # 02 - HB 33 School Building - Prior Year Taxes		406-000-3010		70040-00000-21529		25,735.86
Valencia Park PID - Current Year Collection		700-000-3000		70040-00000-21590		16,600.00
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		5,810.00
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		4,875.00
Rancho Santa Teresa PID - Prior Year Collection		720-000-3010		70040-00000-2159X		-
TOTAL ALL OTHER FUNDS						33,232,681.72

**Treasurer's Monthly Financial Report
November 30, 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	<u>161,810,295.65</u>	<u>159,548,273.12</u>	<u>98.60%</u>	Total 2022	<u>172,277,355.20</u>	<u>167,791,944.59</u>	<u>97.40%</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			21,931,726.10	
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>40,311,088.58</u>	<u>13,718,264.71</u>	<u>26,865,635.20</u>	<u>799,698.92</u>

For Month November 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	676.51	121,114,984.07	99.84%	195,727.76
2016	123,621,949.52	340,816.88	123,962,766.40	905.36	123,727,219.74	99.81%	235,546.66
2017	125,874,841.96	276,075.30	126,150,917.26	900.89	125,656,914.06	99.61%	494,003.20
2018	136,478,500.30	44,831.02	136,523,331.32	1,618.30	136,076,306.54	99.67%	447,024.78
2019	141,749,580.40	482,767.28	142,232,347.68	3,758.34	141,816,473.67	99.71%	415,874.01
2020	147,039,942.02	104,575.49	147,144,517.51	8,470.69	146,636,365.08	99.65%	508,152.43
2021	151,113,304.74	68,339.70	151,181,644.44	24,271.47	150,216,557.73	99.36%	965,086.71
2022	161,253,494.26	556,801.39	161,810,295.65	104,570.02	159,548,273.12	98.60%	2,262,022.53
2023	171,984,713.18	292,642.02	172,277,355.20	293,823.96	167,791,944.59	97.40%	4,485,410.61
2024	181,320,591.62	-185,812.74	181,134,778.88	33,347,266.64	36,975,251.58	20.41%	144,159,527.30
TOTAL	1,461,688,435.89	2,040,230.28	1,463,728,666.17	33,786,262.18	1,309,560,290.18	89.47%	154,168,375.99