

FROM THE OFFICE OF THE

Doña Ana County Treasurer



Treasurer's Financial Report

October 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 October 31, 2024**

Table of Contents

Cash and Investment Reconciliation	3
Investment Detail.....	4-7
Fund Balance Report.....	8-9
Debt Schedule.....	10
Property Tax Distribution Report	11-12
Tax Schedule Maintenance Report.....	13

DOÑA ANA COUNTY

Cash and Investment Reconciliation

As of October 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	4,854,419.33	319,543.95	(2,262,807.90)	0.00	2,911,155.38
11139 Wells Fargo-CRRUA	980,780.35	235,523.30	(145,373.08)	0.00	1,070,930.57
11143 Wells Fargo-Self Funded Health Insurance	504,873.07			0.00	504,873.07
11145 Inmate Trust Fund-Keefe	248,560.25	10,062.95	(58,394.05)	(92,733.39) A	107,495.76
11146 Wells Fargo-Property Tax	3,147,064.52	391,492.57	(699,076.78)	0.00	2,839,480.31
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	9,739,407.92				7,437,645.49
Investments:					
11112 Investments--Detail on page 6	193,228,151.57			(23,125.00) B	193,205,026.57
11465 Fair Value Adjustment	<u>(2,747,758.34)</u>			0.01	<u>(2,747,758.33)</u>
Investments at Fair Market Value	190,480,393.23				190,457,268.24
11319 Investments--CRRUA	5,472,270.51			0.00	5,472,270.51
Total All Interfund Accounts	<u>205,701,983.71</u>	<u>956,622.77</u>	<u>(3,165,651.81)</u>	<u>(115,858.38)</u>	<u>203,377,096.29</u>

A Misc Adjustment- Outstanding Payables (\$58,956.61) + Reconciling Items (\$33,776.78)

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	CD	02/07/24	11/07/24	Qtrly	4.9500	First New Mexico	52294131	539,422.73	539,422.73
2	CDARS	01/11/24	01/09/25	Mon	5.0221	Bank 34	1028372503	2,082,844.06	2,082,844.06
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	3,166,496.52	3,166,496.52
10	CD	02/28/24	02/28/26	Mon	4.7930	Firstlight FCU	9775244-0203	2,154,197.14	2,154,197.14
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	1,022,315.10	1,022,315.10
15	CD	02/13/24	02/13/27	Mon	4.1000	Western Heritage - NUSENDA CU	100575	250,000.00	250,000.00
16	Svgs	10/01/24	10/31/24	Mon	0.2000	Firstlight FCU	9775244-0001	27.38	27.38
17	Chkng	10/01/24	10/31/24	Mon	0.0000	Wells Fargo Bank	4431921998	4,174,430.00	4,174,430.00
						LOCAL BANKS	SUB-TOTAL	22,639,732.93	22,639,732.93
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	10/01/24	10/31/24	Daily	4.8000	WFB AGI Gov MMF Sel 3802	1BC20521	1,689,929.09	1,689,929.09
								1,689,929.09	1,689,929.09
20	MM - MAIN	10/01/24	10/31/24	Daily	4.8000	WFB AGI Gov MMF Sel 3802	1BB65574	21,766,119.57	21,766,119.57
								21,766,119.57	21,766,119.57
21	MM-ARPA	10/01/24	10/31/24	Daily	4.7800	WFS RBC US Govt MMF MM	1BC72524	7,211,512.00	7,211,512.00
								7,211,512.00	7,211,512.00
22	MM-HLTHCARE	10/01/24	10/31/24	Daily	4.7800	WFS Invesco Prem US Govt 1949 MMF	1BD01328	6,851,833.98	6,851,833.98
								6,851,833.98	6,851,833.98
						OPERATING MONEY MARKETS	SUB-TOTAL	37,519,394.64	37,519,394.64
WELLS FARGO SECURITIES									
23	Agency ARPA	01/14/22	11/14/24	6 Mon	1.0000	Federal Home Loan Bank	3130AQE74	5,000,000.00	4,993,385.00
24	Agency ARPA	12/22/21	12/27/24	6 Mon	0.9400	Federal Farm Credit Bank	3133ENJH4	3,000,000.00	2,982,627.00
25	Agency ARPA	02/14/22	02/14/25	6 Mon	1.6700	Federal Farm Credit Bank	3133ENN4	996,600.00	991,642.00
26	Agency ARPA	08/26/22	08/28/25	6 Mon	4.1500	Freddie Mac	3134GXR97	2,000,000.00	1,995,392.00
27	Agency ARPA	02/16/22	02/16/27	6 Mon	2.1800	Federal Farm Credit Bank	3133ENPB0	2,000,000.00	1,908,332.00
								12,996,600.00	12,871,378.00
28	Agency MAIN	05/13/22	11/13/24	6 Mon	3.0000	Freddie Mac	3134GXRJ5	2,000,000.00	1,998,798.00
29	Agency MAIN	05/26/22	05/26/26	6 Mon	3.3750	Federal Farm Credit Bank	3133ENXS4	1,000,000.00	986,416.00
30	Agency MAIN	09/25/23	09/25/26	6 Mon	5.2000	Federal Farm Credit Bank	3133EPWS0	1,000,000.00	1,006,551.00
								4,000,000.00	3,991,765.00
						WELLS FARGO SECURITIES	SUB-TOTAL	16,996,600.00	16,863,143.00
MESIROW									
31	Agency	02/28/22	02/28/25	6 Mon	1.2500	Federal Home Loan Bank	3130AQYM9	200,000.00	199,760.00
32	Agency	07/21/21	04/21/25	6 Mon	0.6250	Federal Home Loan Bank	3130AN7M6	200,000.00	196,287.40
33	Agency	07/22/21	04/22/25	6 Mon	0.7500	Federal Home Loan Bank	3130AN5J5	200,000.00	196,387.00
34	Agency	08/09/22	08/27/25	6 Mon	0.6000	Federal Home Loan Bank	3130AJZ36	92,000.00	96,953.90
35	Agency	12/23/20	12/23/25	6 Mon	0.5000	Federal Farm Credit Bank	3133EMLR1	300,000.00	287,435.10
36	Agency	12/30/20	12/30/25	6 Mon	0.6400	Fannie Mae	3135G06Q1	300,480.00	287,718.90
37	Agency	07/15/21	07/15/26	6 Mon	0.7500	Federal Home Loan Bank	3130AN5F3	200,000.00	191,310.80
38	Agency	03/22/23	10/28/26	6 Mon	0.8000	Freddie Mac	3134GW6C5	132,622.50	140,095.35
39	Agency	06/28/24	12/16/26	6 Mon	0.7500	Federal Farm Credit	3133EMKK7	90,747.00	92,947.20
40	Agency	06/03/24	12/22/26	6 Mon	1.7500	Federal Home Loan Bank	3130AQ2B8	94,205.00	96,568.50
41	Agency	08/09/22	01/05/27	6 Mon	0.6400	Federal Farm Credit Bank	3133EMMB5	44,875.00	46,256.85
42	Agency	02/08/24	03/23/27	6 Mon	1.3000	Federal Farm Credit Bank	3133EMUC4	68,368.50	69,905.18
43	Agency	03/30/22	03/25/27	6 Mon	2.7500	Federal Home Loan Bank	3130ARAB7	100,000.00	96,527.60
44	Agency	08/12/22	05/01/27	Mon	3.0900	Fannie Mae	3138LJDD9	102,372.75	100,027.49
45	Agency	12/21/20	06/21/27	6 Mon	0.7900	Federal Farm Credit Bank	3133EMKZ4	300,000.00	274,311.90
46	Agency	02/10/23	06/22/27	6 Mon	0.8750	Federal Farm Credit Bank	3133ELN34	143,302.50	151,202.87
47	Agency	12/15/23	06/30/27	6 Mon	1.0000	Freddie Mac	3134GVW87	22,342.50	22,954.18

#	TYPE	INVEST DATE	MATURITY DATE	TERMS DAYS/PYMT	RATE	HOLDING AGENCY BANK	ID NUMBER	COST AMOUNT	FAIR MARKET VALUE
48	Agency	02/25/21	08/25/27	Mon	1.0000	Federal Home Loan Bank	3130ALE26	200,000.00	182,451.60
49	Agency	02/17/22	01/18/28	6 Mon	1.8300	Federal Farm Credit Bank	3133ENLE8	98,050.00	92,843.10
50	Agency	07/13/23	10/19/28	6 Mon	1.0000	Federal Farm Credit Bank	3133EMDH2	138,600.00	144,837.83
51	Agency	09/25/24	09/18/29	6 Mon	3.9700	Farmer Mac	31424WNX6	99,900.00	97,936.60
52	Agency	10/24/24	10/02/29	6 Mon	3.9500	Federal Home Loan Bank	3130B32F9	197,500.00	195,599.40
								3,325,365.75	3,260,318.73
53	Agency	01/18/24	01/01/26	Mon	3.8100	Fannie Mae	3138L5TK6	85,689.28	86,006.07
54	Agency	04/26/23	01/01/26	Mon	4.0000	Fannie Mae	31416XLY4	7,127.31	7,670.00
55	Agency	02/06/24	05/25/26	Mon	2.4880	Fannie Mae	3136ASVZ6	71,947.75	72,945.06
56	Agency	01/23/23	07/01/26	Mon	3.5000	Freddie Mac	3132A7A27	39,526.35	41,433.28
57	Agency	05/28/24	10/25/26	Mon	2.4170	Fannie Mae	3136AUG21	131,784.95	134,378.54
58	Agency	01/09/24	02/01/27	Mon	3.2500	Fannie Mae	3138LGZ58	65,181.25	66,103.49
59	Agency	08/11/22	05/01/27	Mon	3.0000	Fannie Mae	31418CKY9	28,215.73	28,270.37
60	Agency	01/10/24	07/01/27	Mon	2.8100	Fannie Mae	3140HVC51	35,032.49	35,705.49
61	Agency	09/30/22	11/25/27	Mon	2.9620	Fannie Mae	3136AY2H5	99,769.53	104,519.13
62	Agency	09/22/23	12/01/27	Mon	2.1000	Fannie Mae	3138L12D0	101,380.17	107,580.65
63	Agency	12/18/23	02/01/28	Mon	2.5000	Fannie Mae	3138NXF51	82,789.96	85,255.71
64	Agency	03/16/23	04/01/28	Mon	2.5000	Freddie Mac	3132ADCM8	31,251.01	33,450.11
65	Agency	09/29/23	12/01/28	Mon	3.5000	Fannie Mae	3138WANW3	108,245.46	112,660.71
66	Agency	08/28/23	04/01/29	Mon	3.0000	Fannie Mae	3138XQBG5	31,117.21	32,498.83
67	Agency	02/01/24	07/01/29	Mon	3.5000	Fannie Mae	3140XNYR9	70,627.05	71,694.18
68	Agency	10/31/24	09/25/30	Mon	5.6078	Freddie Mac	3137F62A4	109,862.57	109,862.57
69	Agency	06/26/24	11/01/31	Mon	2.5000	Fannie Mae	3140F5BK8	78,685.76	79,446.53
								1,178,233.83	1,209,480.71
70	MUNI	04/12/21	06/01/25	6 Mon	0.8600	Rio Rancho NM GRT	767169EM3	104,720.70	102,789.54
71	MUNI	02/06/23	07/01/25	6 Mon	1.3700	Albuquerque NM GRT	01354MJE2	79,363.65	83,375.23
72	MUNI	11/04/22	06/01/26	6 Mon	0.9790	University of NM	9146924L9	259,344.00	284,345.40
73	MUNI	02/10/23	06/01/26	6 Mon	0.9790	University of NM (2)	9146924L9	62,400.80	66,347.26
74	MUNI	12/20/21	08/01/26	6 Mon	1.0970	Albuquerque NM Schl	013595XA6	34,331.50	32,984.70
75	MUNI	03/11/21	06/01/27	6 Mon	1.2380	University of NM	9146924M7	237,036.00	221,649.36
76	MUNI	05/10/22	06/01/27	6 Mon	1.2380	University of NM (2)	9146924M7	119,160.45	124,677.77
77	MUNI	10/14/20	06/15/27	6 Mon	1.1020	NM Finance Authority	64711PGC8	100,100.00	91,927.00
78	MUNI	01/10/20	04/01/28	6 Mon	3.4000	New Mexico St Univ	647429Z93	195,511.70	178,332.79
79	MUNI	10/10/20	06/15/28	6 Mon	1.3710	NM Finance Authority	64711PGD6	213,318.00	188,843.55
80	MUNI	09/24/20	06/01/29	6 Mon	2.7190	University of NM	9146924B1	109,039.00	92,827.10
81	MUNI	04/17/23	06/01/29	6 Mon	1.6320	University of NM	9146924P0	168,314.25	172,316.43
82	MUNI	01/05/24	07/01/29	6 Mon	1.8850	Albuquerque NM GRT	01354MHT1	43,316.50	44,331.25
83	MUNI	10/12/21	08/01/29	6 Mon	1.4000	Las Cruces NM School Dist 2	517534YT4	145,000.00	125,355.11
84	MUNI	09/24/21	06/01/31	6 Mon	2.9190	University of NM	9146924D7	65,004.60	54,326.16
								1,935,961.15	1,864,428.64
85	Agency	02/21/20	09/15/27	6 Mon	Variable	Tenn Valley Auth	88059E4Z4	238,658.75	242,345.13
								238,658.75	242,345.13
86	UST	09/29/23	10/15/25	6 Mon	4.2500	US Treasury N/B	91282CFP1	98,339.84	99,959.00
87	UST	11/07/23	04/15/26	6 Mon	3.7500	US Treasury N/B	91282CGV7	146,326.17	148,980.45
88	UST	06/03/24	05/31/26	6 Mon	4.8750	US Treasury N/B	91282CKS9	149,964.84	151,464.90
89	UST	07/05/24	06/30/26	6 Mon	4.6250	US Treasury N/B	91282CKY6	179,732.81	181,265.58
90	UST	09/29/23	09/15/26	6 Mon	4.6250	US Treasury N/B	91282CHY0	99,335.94	100,796.90
91	UST	11/07/23	10/15/26	6 Mon	4.6250	US Treasury N/B	91282CJC6	104,675.98	105,885.99
92	UST	10/02/23	03/31/27	6 Mon	2.5000	US Treasury N/B	91282CEF4	92,703.13	96,300.80
93	UST	07/13/23	04/30/27	6 Mon	2.7500	US Treasury N/B	91282CEN7	94,839.84	96,730.50
94	UST	02/15/18	05/15/27	6 Mon	2.3750	US Treasury N/B	912828X88	105,334.03	105,346.45
95	UST	07/05/24	06/15/27	6 Mon	4.6250	US Treasury N/B	91282CKV2	175,635.74	177,119.08
96	UST	08/28/24	08/15/27	6 Mon	3.7500	US Treasury N/B	91282CLG4	250,048.83	247,461.00
97	UST	08/25/23	08/15/27	6 Mon	2.2500	US Treasury N/B	9128282R0	22,952.15	23,760.75
98	UST	09/25/24	12/31/27	6 Mon	3.8750	US Treasury N/B	91282CGC9	151,916.02	148,898.40
99	UST	09/25/24	03/31/28	6 Mon	3.6250	US Treasury N/B	91282CGT2	150,779.30	147,527.40
100	UST	10/22/24	03/31/28	6 Mon	3.9650	US Treasury N/B	91282CGT2	197,828.13	196,703.20
101	UST	06/03/24	05/31/29	6 Mon	4.5000	US Treasury N/B	91282CKT7	99,925.78	101,460.90
102	UST	07/05/24	06/30/29	6 Mon	4.2500	US Treasury N/B	91282CKX8	174,391.60	175,642.60
								2,294,730.13	2,305,303.90
						MESIROW	SUB-TOTAL	8,972,949.61	8,881,877.10
MORETON CAPITAL MARKETS									
103	CD	11/08/19	11/08/24	6 Mon	1.8000	Raymond James Bk	75472RAK7	250,000.00	249,800.00
104	CD	10/28/20	11/21/24	Mon	0.3000	Oakstar Bk Na	67389LAQ6	250,000.00	249,412.50
105	CD	02/15/23	02/18/25	Mon	4.6500	Southern Sts Bk Anniston	843879DS3	250,000.00	249,982.50
106	CD	02/21/23	02/21/25	6 Mon	4.5000	Meredith Vlg Svgs Bk	58948PBA4	250,000.00	249,967.50
107	CD	03/13/20	03/13/25	Mon	1.1000	Amercan Eagle Bk	02554DBQ9	250,000.00	246,907.50
108	CD	03/20/20	03/20/25	Mon	1.1000	Crescent Bk	225645DN7	250,000.00	246,757.50
109	CD	03/27/20	03/27/25	Mon	1.0000	Hardin Cnty Bk	411822CN7	250,000.00	246,507.50
110	CD	10/15/20	04/28/25	Mon	0.3000	First Carolina Bk	31944MBC8	250,000.00	244,992.50
111	CD	05/14/20	05/14/25	6 Mon	0.8500	Enterprise Bank	29367RLM6	250,000.00	245,322.50
112	CD	05/22/20	05/22/25	Mon	0.9000	Park St Bk	70086VAB7	250,000.00	245,187.50

#	TYPE	INVEST DATE	MATURITY DATE	TERMS DAYS/PYMT	RATE	HOLDING AGENCY BANK	ID NUMBER	COST AMOUNT	FAIR MARKET VALUE
113	CD	05/22/20	05/22/25	Mon	0.8000	Peoples BK	710673AD6	250,000.00	245,050.00
114	CD	05/22/20	05/22/25	Mon	0.9000	Ponce Bank	732329AP2	250,000.00	245,187.50
115	CD	06/02/20	06/13/25	Mon	1.0000	Texas Exchange BK	88241THJ2	250,000.00	244,885.00
116	CD	09/01/21	08/20/25	Mon	0.5500	Grant County Bk	38762PDT6	250,000.00	242,632.50
117	CD	08/20/20	08/20/25	Mon	0.4500	Northeast Cmnty Bk	664122AF5	250,000.00	242,437.50
118	CD	08/26/20	08/26/25	Mon	0.4000	Bank Kremlin Oklahoma	063046AN6	250,000.00	242,195.00
119	CD	09/18/20	09/18/25	Mon	0.3500	Financial Fed Bk Memphis	31749TBK2	250,000.00	241,570.00
120	CD	09/23/20	09/23/25	Mon	0.3500	Bank Mingo Williamson	063626AC9	250,000.00	241,450.00
121	CD	09/29/20	09/29/25	Mon	0.3500	Carver St Bk	147021AM1	250,000.00	241,310.00
122	CD	09/29/20	09/29/25	6 Mon	0.4000	New Haven Bk Conn	64500LAC8	250,000.00	241,492.50
123	CD	09/30/20	09/30/25	Mon	0.3500	First Choice Bk Cerritos	319461DA4	250,000.00	241,285.00
124	CD	09/30/20	09/30/25	Mon	0.3500	First Gen Bk Rowland	320337DK1	250,000.00	241,285.00
125	CD	10/07/20	10/07/25	Mon	0.4000	Bridgewater Bk Bloomington	108622KZ3	250,000.00	241,235.00
126	CD	10/28/20	11/13/25	Mon	0.4000	Hiawatha Natl Bk	428548AU5	250,000.00	240,402.50
127	CD	02/19/21	02/18/26	3 Mon	0.5500	BMO Harris Bk	05600XBY5	250,000.00	238,725.00
128	CD	08/27/21	02/27/26	Mon	0.5500	Bank OZK	06417NA45	250,000.00	238,497.50
129	CD	08/30/21	02/27/26	Mon	0.5500	Continental BK Salt Lake	211163MJ6	250,000.00	238,450.00
130	CD	03/19/21	03/19/26	Mon	0.8000	BankUnited A Svgs Bk Miami	066519QR3	250,000.00	238,865.00
131	CD	03/30/21	03/30/26	6 Mon	0.7000	CFG Cmnty Bk Baltimore MD	12527CDW9	250,000.00	238,402.50
132	CD	07/14/21	07/14/26	6 Mon	1.0000	Sallie Mae Bk Murray Utah	7954507A7	250,000.00	237,570.00
133	CD	11/08/21	11/17/26	6 Mon	1.1000	Capital One Natl Assn	14042RQB0	250,000.00	236,032.50
134	CD	12/09/22	12/09/26	6 Mon	4.8000	Morgan Stanley Bk	61773TNK5	250,000.00	250,117.50
135	CD	03/19/21	03/19/27	6 Mon	0.8000	Home Svgs Bk Chanute KS	43733WAH6	250,000.00	232,205.00
136	CD	09/01/21	03/22/27	6 Mon	0.7500	Chambers Bk Danville	157767AK0	250,000.00	231,870.00
137	CD	03/22/21	03/22/27	Mon	0.9500	Connectone Bk Englewood	20786ADH5	250,000.00	232,862.50
138	CD	07/15/21	07/15/27	Mon	1.0500	Live Oak Bkg Co Wilmington	538036QT4	250,000.00	231,430.00
139	CD	04/07/21	10/07/27	Mon	1.1000	Bankers Bk Madison WIS	06610RBF5	250,000.00	230,327.50
140	CD	12/16/22	12/16/27	Mon	4.2500	First St Bk Gothenburg Neb	336462CW4	250,000.00	250,070.00
141	CD	03/26/21	03/24/28	Mon	1.1000	Washington Cnty Bk Neb	93754PAT4	250,000.00	227,497.50
142	CD	04/01/21	04/03/28	Mon	1.1500	Freedom Finl Bk West Des	35637RDL8	250,000.00	227,760.00
143	CD	04/23/24	04/21/28	Mon	4.5000	First National Bk Damariscotta	32117BGT9	250,000.00	254,622.50
144	CD	04/22/24	04/21/28	Mon	4.2500	First National Bk & Tr CO Chiccd	321207AY8	250,000.00	252,597.50
145	CD	04/26/24	04/26/28	6 Mon	4.3500	Cross Riv Bk Teaneck NJ	227563GH0	250,000.00	253,342.50
146	CD	03/26/21	03/26/30	Mon	1.6000	Country Club Bk Kansas City MO	222327AF5	250,000.00	222,125.00
								11,000,000.00	10,630,625.00
147	Agency	02/04/22	02/28/25	6 Mon	1.6250	Federal Home Loan Bank	3130AQVQ3	2,000,000.00	1,980,660.00
148	Agency	02/04/22	08/28/25	6 Mon	1.7500	Federal Home Loan Bank	3130AQX73	1,000,000.00	979,100.00
149	Agency	04/21/22	10/20/25	6 Mon	3.0900	Federal Farm Credit Bank	3133ENUZ1	1,000,000.00	986,620.00
150	Agency	05/17/22	11/17/25	6 Mon	3.0500	Federal Home Loan Bank	3130ART84	500,000.00	492,995.00
151	Agency	12/15/20	12/15/25	6 Mon	0.6000	Federal Home Loan Bank	3130AKJW7	1,000,000.00	961,190.00
152	Agency	02/08/22	02/27/26	6 Mon	1.8000	Federal Home Loan Bank	3130AQWH2	1,000,000.00	967,730.00
153	Agency	03/10/22	03/10/26	6 Mon	2.2200	Federal Farm Credit Bank	3133ENRG7	1,000,000.00	973,200.00
154	Agency	03/30/22	03/30/26	6 Mon	2.7700	Federal Farm Credit Bank	3133ENST8	1,746,500.00	1,714,370.00
155	Agency	06/30/21	06/30/26	6 Mon	1.0000	Federal Home Loan Bank	3130AMWU2	1,000,000.00	946,710.00
156	Agency	10/21/21	10/28/26	6 Mon	1.0500	Federal Home Loan Bank	3130APFU4	996,500.00	938,430.00
157	Agency	05/27/21	11/27/26	6 Mon	1.0000	Federal Home Loan Bank	3130AMHE5	999,750.00	935,160.00
158	Agency	12/16/20	12/16/26	6 Mon	0.7500	Federal Farm Credit Bank	3133EMKK7	1,000,000.00	929,470.00
159	Agency	02/16/22	02/16/27	6 Mon	2.1800	Federal Farm Credit Bank	3133ENPB0	3,000,000.00	2,862,510.00
160	Agency	02/24/22	02/24/27	6 Mon	2.0500	Federal Home Loan Bank	3130AQWJ8	1,000,000.00	950,800.00
161	Agency	02/24/22	02/24/27	6 Mon	2.0200	Federal Home Loan Bank	3130AQW33	4,000,000.00	3,800,600.00
162	Agency	02/28/22	02/24/27	6 Mon	2.2500	Federal Home Loan Bank	3130AQYA5	2,000,000.00	1,910,440.00
163	Agency	03/30/21	03/30/27	6 Mon	1.3000	Federal Farm Credit Bank	3133EMUQ3	1,000,000.00	933,310.00
164	Agency	05/17/22	05/17/27	6 Mon	3.3750	Federal Home Loan Bank	3130ARU74	1,000,000.00	977,780.00
165	Agency	02/26/21	02/26/29	6 Mon	1.2000	Federal Farm Credit Bank	3133EMRF1	994,250.00	875,610.00
166	Agency	03/17/21	03/15/29	6 Mon	1.5500	Federal Farm Credit Bank	3133EMSX1	1,000,000.00	888,070.00
167	Agency	03/29/21	03/29/29	6 Mon	1.0000	Federal Home Loan Bank	3130ALLW2	1,000,000.00	902,730.00
								28,237,000.00	26,907,485.00
168	MUNI	09/23/21	08/01/25	6 Mon	0.6500	Rio Rancho N Mex PSDist	767171RT0	500,000.00	486,105.00
169	MUNI	01/06/21	06/15/28	6 Mon	1.3710	NM Finance Authority	64711PGD6	1,392,121.47	1,218,497.30
								1,892,121.47	1,704,602.30
170	UST	04/19/24	04/15/27	6 Mon	4.5000	US Treasury Note	91282CKJ9	992,850.00	1,008,280.00
171	UST	03/22/21	04/30/27	6 Mon	0.5000	US Treasury Note	912828ZN3	481,235.00	457,170.00
172	UST	03/22/21	10/31/27	6 Mon	0.5000	US Treasury Note	91282CAU5	476,015.00	449,065.00
173	UST	04/19/24	10/31/27	6 Mon	4.1250	US Treasury Note	91282CFU0	980,720.00	999,650.00
174	UST	06/22/09	11/15/27	6 Mon	Variable	US Treasury Bond (Strips)	912803BM4	202,185.06	408,500.40
								3,133,005.06	3,322,665.40
175	MM	10/01/24	10/31/24	Mon	0.0000	Moreton Money Market Fund/Cash	74926P662	23,125.00	23,125.00
								23,125.00	23,125.00
						MORETON CAPITAL MARKETS	SUB-TOTAL	44,285,251.53	42,588,502.70
MULTI BANK SECURITIES, INC									
176	CD	06/29/20	06/30/25	6 Mon	0.9000	Toyota Finl Svgs Bk	89235MJV4	250,000.00	244,415.00
								250,000.00	244,415.00

#	TYPE	INVEST DATE	MATURITY DATE	TERMS DAYS/PYMT	RATE	HOLDING AGENCY BANK	ID NUMBER	COST AMOUNT	FAIR MARKET VALUE
177	Agency	02/22/21	11/12/24	6 Mon	0.3541	Federal Farm Credit Bank	3133EMQQ8	998,000.00	998,610.00
178	Agency	02/25/21	11/25/24	6 Mon	0.3500	Federal Home Loan Bank	3130ALA61	1,000,000.00	997,140.00
179	Agency	05/12/23	12/30/24	6 Mon	4.0000	Freddie Mac	3134GXB29	3,970,000.00	3,995,760.00
180	Agency	11/04/21	02/03/25	6 Mon	0.8750	Federal Farm Credit Bank	3133ENCZ1	1,000,000.00	990,590.00
181	Agency	03/17/22	03/17/25	6 Mon	1.9500	Federal Farm Credit Bank	3133ENRZ5	1,994,600.00	1,980,120.00
182	Agency	04/23/21	04/21/25	6 Mon	0.7100	Federal Farm Credit Bank	3133EMWH1	2,000,000.00	1,966,380.00
183	Agency	03/23/21	04/22/25	6 Mon	0.6250	Fannie Mae	3135G03U5	1,000,000.00	982,090.00
184	Agency	04/28/21	04/28/25	6 Mon	0.6100	Federal Farm Credit Bank	3133EMXR8	2,000,000.00	1,964,160.00
185	Agency	05/09/23	05/09/25	6 Mon	4.0000	Federal Farm Credit Bank	3133EPJF3	1,000,000.00	998,890.00
186	Agency	07/11/22	06/20/25	6 Mon	3.3750	Federal Farm Credit Bank	3133ENZG8	2,012,000.00	1,988,760.00
187	Agency	09/16/20	09/16/25	6 Mon	0.5500	Federal Farm Credit Bank	3133EL7K4	1,000,000.00	967,450.00
188	Agency	10/20/20	10/20/25	6 Mon	0.5000	Fannie Mae	3136G44U4	1,000,000.00	964,120.00
189	Agency	01/26/22	01/26/26	6 Mon	1.1250	Federal Home Loan Bank	3130AQJJ3	1,994,000.00	1,942,780.00
190	Agency	02/26/21	02/26/26	6 Mon	0.8722	Federal Home Loan Bank	3130ALEK6	995,500.00	954,820.00
191	Agency	04/20/21	03/30/26	6 Mon	0.8100	Federal Farm Credit Bank	3133EMUZ3	999,300.00	954,480.00
192	Agency	03/30/21	03/30/26	6 Mon	1.0000	Federal Home Loan Bank	3130ALMM3	1,000,000.00	954,360.00
193	Agency	04/28/21	04/28/26	6 Mon	0.9400	Federal Farm Credit Bank	3133EMXQ0	2,000,000.00	1,904,420.00
194	Agency	06/30/21	06/30/26	6 Mon	0.9100	Federal Farm Credit Bank	3133EMP22	1,000,000.00	946,080.00
195	Agency	03/09/21	09/09/26	6 Mon	0.4000	Federal Home Loan Bank	3130ALB78	1,995,000.00	1,877,860.00
196	Agency	04/09/21	11/24/26	6 Mon	0.7400	Federal Farm Credit Bank	3133EMHC9	983,000.00	931,170.00
197	Agency	04/19/24	02/12/27	6 Mon	5.0000	Federal Farm Credit	3134H1RD7	1,990,600.00	1,997,540.00
198	Agency	08/24/24	08/20/24	6 Mon	4.0000	Freddie Mac	3134HAFS7	992,000.00	992,890.00
199	Agency	07/28/21	07/28/28	6 Mon	0.5000	Federal Home Loan Bank	3130ANCS7	2,000,000.00	1,862,640.00
200	Agency	01/10/24	01/10/29	6 Mon	5.1000	Federal Home Loan Bank	3130AYEF9	1,000,000.00	999,850.00
201	Agency	06/12/24	06/12/29	6 Mon	5.0000	Freddie Mac	3134H1X99	2,982,000.00	2,992,050.00
202	Agency	06/28/24	06/26/29	6 Mon	5.0000	Fannie Mae	3135GATY7	1,000,000.00	1,003,980.00
203	Agency	08/14/24	08/14/29	6 Mon	4.0000	Freddie Mac	3134HADL4	1,977,000.00	1,957,640.00
204	Agency	12/08/23	01/01/28	6 Mon	4.7100	Fannie Mae	3140LJK70	990,000.00	992,080.00
205	Agency	03/01/24	08/01/28	6 Mon	4.9300	Fannie Mae	3140LLKF7	1,298,700.00	1,300,962.00
206	Agency	04/17/24	08/01/28	6 Mon	4.9300	Fannie Mae	3140LLKF7	1,993,125.00	2,001,480.00
								46,164,825.00	45,361,152.00
207	MM	10/01/24	10/31/24	Mon	0.0000	Multi Bank Securities Balance	RMB-042243	0.00	0.00
								0.00	0.00
						MULTI BANK SECURITIES, INC	SUB-TOTAL	46,414,825.00	45,605,567.00
STIFEL, NICOLAUS & CO, INC									
208	CD	06/25/24	06/25/29	Mon	5.3500	Bom Bank Natchitoches	09776DAG9	250,000.00	251,662.50
209	Agency	06/08/23	12/08/25	6 Mon	4.1250	Federal Farm Credit Bank	3133EPMB8	1,000,000.00	998,800.00
210	Agency	03/28/24	03/25/27	6 Mon	4.8000	Freddie Mac	3134H1ZB2	1,000,000.00	998,130.00
211	Agency	06/03/24	12/03/27	6 Mon	4.8750	Freddie Mac	3134H1U50	996,030.00	999,500.00
212	Agency	03/07/24	03/06/28	6 Mon	4.7500	Federal Home Loan Bank	3130B0EA3	1,000,000.00	1,000,440.00
213	Agency	02/12/24	02/12/29	6 Mon	4.4000	Federal Home Loan Bank	3130AYWG7	1,000,000.00	995,660.00
214	Agency	02/22/24	02/15/29	6 Mon	5.0000	Federal Home Loan Bank	3130AYYYJ9	1,925,000.00	1,926,655.50
215	Agency	03/06/24	03/08/29	6 Mon	4.6500	Federal Home Loan Bank	3130B0EF2	1,000,000.00	993,360.00
216	Agency	04/11/24	04/09/29	6 Mon	5.4000	Freddie Mac	3134H1C43	1,000,000.00	998,500.00
217	Agency	06/27/24	06/27/29	6 Mon	4.6250	Freddie Mac	3134H14E0	1,990,000.00	1,981,100.00
								10,911,030.00	10,892,145.50
218	MM	10/01/24	10/31/24	Mon	5.2400	Stifel Money Market Fund/Cash	1986-3758	1,523,367.86	1,523,367.86
								1,523,367.86	1,523,367.86
						STIFEL, NICOLAUS & CO, INC	SUB-TOTAL	12,684,397.86	12,667,175.86
OCTOBER, 2024									
							TOTAL \$	193,228,151.57	190,480,393.23

DOÑA ANA COUNTY
Bank Interfund Account Control
October 31, 2024

FUND	ACCOUNT	ENDING BALANCE
Conversion	Conversion	2,642.22
F-001	General Fund	26,956,720.21
F-002	DASO General Fund	9,303,604.96
F-003	Fire Chief - General Fund	2,696,615.02
F-004	Gross Receipts	10,720,345.05
F-005	Manager's Strategic Contingency Fd.	1,215,802.77
F-006	Environmental Expense Fund	43,467.47
F-007	Hospital Revenue	3,882,623.73
F-008	Payment in Lieu of Taxes	1,431,641.86
F-009	Road	2,000,290.89
F-010	Emergency Fund	399,270.39
F-011	Hospital Lease	13,999,758.52
F-012	Province Health Care Gt	1,043,571.33
F-013	Utility Department	246,910.02
F-014	Griggs/Walnut Superfund Project	674,757.03
F-015	Detention Center Fund	8,003,094.89
F-016	DAC Acquisition Fund	120,813.24
F-017	Community Services	12,993.11
F-018	County Clerk Equipment Recording	286,868.35
F-019	Cost to State/Treasurer	-
F-020	County Treasurer's Fees	31,240.78
F-021	Environmental GRT Income	314,139.53
F-022	LATCH Local Assistance and Tribal	5,088,801.30
F-023	Affordable Housing Loan Fund	375,000.00
F-024	CARES Act	1,009.79
F-025	State Appropriations	6,704,452.53
F-026	Law Enforcement Fund	(2,101.64)
F-027	Civil Preparedness - State	(296,871.96)
F-028	Inmate Trust Fund	107,495.76
F-029	Corrections Fees	580,591.83
F-030	Farm & Range	61,091.68
F-031	Fire Protection Excise Tax	469,505.51
F-032	Fire Protection Expense Fund	7,844,398.60
F-033	Flood Control	9,147,230.86
F-034	Health Services Fund	13,544,721.14
F-035	Crisis Triage Center	773,015.64
F-036	Health Care Assistance Fund	4,279,294.79
F-037	Reappraisal Administrative Fees	92,152.68
F-038	LG Abatement Opioid Fund	5,343,042.32
F-039	Cannabis Regulation Act	472,799.35
F-040	Spaceport Gross Receipts Tax	20,943,403.45
F-041	Water & Sanitation GRT	-
F-042	Confiscated Assets	10.85
F-043	Law Enforcement Protection	429,176.56
F-044	Anthony EMS	(8,222.68)
F-045	Chamberino EMS	553.64

DOÑA ANA COUNTY
Bank Interfund Account Control
October 31, 2024

FUND	ACCOUNT	ENDING BALANCE
F-046	Chaparral EMS	3,079.35
F-047	Dona Ana EMS	(9,387.59)
F-048	Fairacres EMS	1,420.80
F-049	Garfield EMS	1,949.96
F-050	Las Alturas EMS	82.21
F-051	La Mesa EMS	3,437.01
F-052	La Union EMS	-
F-053	Mesquite EMS	(2,062.21)
F-054	Organ EMS	(4,721.55)
F-055	Radium Springs EMS	3,595.16
F-056	Rincon EMS	2,620.39
F-057	Santa Teresa EMS	113.70
F-058	University EMS	(2,037.74)
F-059	EMS - Emergicare/Anthony	103.46
F-060	EMS - Emergicare/Las Cruces	11,284.02
F-061	EMS - Emergicare/Sunland Park	13,089.03
F-062	EMS - NASA	(2,376.80)
F-063	EMS - SW Ambulance-Chaparral	10,268.56
F-064	EMS - Southwest MediVac - Las Cruce	12.53
F-065	EMS - Americare/Hatch	2.93
F-066	DAC Fire Protection Admin	813,489.24
F-067	University Park Fire District	84,658.38
F-068	DACFES North District	502,201.52
F-069	DACFES South District	498,434.67
F-070	Santa Teresa Fire District	142,741.74
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	24,671.80
F-075	2014 Sub Lien GRT Ref Rev Bond	188,924.49
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	688,418.93
F-079	Salem/Ogas-Wastewater	138,878.17
F-080	South Central WWTP	256,786.13
F-081	Reserves - Utilities	249,812.85
F-082	La Union	39,081.27
F-083	Dona Ana Wastewater System	-
F-084	Las Palmeras/Montana Vista WW Servi	-
F-085	Rincon Wastewater	308,905.33
F-086	Chaparral WW System	1,462,162.39
F-087	Fleet	2,983,816.74
F-088	Children's Trust Fund	1,965.00
F-089	Property Tax Fund	4,120,809.86
F-090	CRRUA-Water	4,155,526.47
F-091	CRRUA-Wastewater	2,132,139.64

DOÑA ANA COUNTY
Bank Interfund Account Control
October 31, 2024

FUND	ACCOUNT	ENDING BALANCE
F-092	Sunland Park- Solid Waste	1,056.63
F-093	SCSWA-SOLID WASTE	249,007.93
F-094	CRRUA-SZPPA	-
F-095	NMED CWSRLF-Cnty Wide Utilities	-
F-101	Airport FAA Projects	(4,144,266.73)
F-102	HH Capital Improvement Projects	(278,044.08)
F-103	County Administrative Bldg- Project	3,234.28
F-104	OEM Facility Cap. Proj.	2,851,692.00
F-105	Road's Initiative	11,111,736.47
F-106	Detention Energy Infrastructure	13,343.90
F-107	BOE Warehouse	1,268,011.99
F-108	General Fixed Assets	-
F-151	Reserve- NMED CWSRL #1438047	289,884.12
F-152	Reserve - Flood Loan	-
F-153	Debt Service-2012 GRT Ref Rev Bond	72,597.93
F-201	Federal Grants	16,858,012.87
F-202	DWI Grant Fund	606,497.55
F-203	State Grants	(3,523,013.95)
F-204	Sheriffs Grants-State	(686,012.34)
F-205	Health Services Grant Fund	(659,197.71)
F-206	South Valley EMS	1,448.20
F-207	Long-Term Debt	-
F-208	Airport Rd-Special Assessment-2001A	-
F-209	Dona Ana Fire District	(2,745.00)
F-210	South Central Solid Waste Auth	-
	TOTAL PARTICIPATING FUNDS	202,375,068.25
F-000	Claim on Cash	203,375,068.25

Doña Ana County

DEBT SCHEDULE

October 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	1,636,400	0	29,700	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	0	0	0	3,782,750
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	\$5,788,520	\$0	\$29,700	\$42,671	\$5,758,820
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	0	0	5,471,492
NM Finance Authority/1974-DW DAC Water Project	F-076	9/11/2012	2.00%	1,478,798	741,153	0	5,938	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	\$8,075,324	\$0	\$5,938	\$31,560	\$8,069,385

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	\$18,379,168	\$0	\$35,638	\$486,144	\$18,343,530

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

COLLECTION MONTH:
DISTRIBUTED:

OCTOBER, 2024
November 21, 2024

		FLOOD	&	ADMIN	914-000-3300	DEBITS
2024	Current Year Taxes - Undistributed	69,013.05		136.99	70040-00000-11900	3,579,106.47
2023	Prior Year Taxes - Undistributed	9,641.64		0.32	70040-00000-11900	356,978.64
2022	Prior Year Taxes - Undistributed	3,736.73		-	70040-00000-11900	148,589.20
2021	Prior Year Taxes - Undistributed	1,437.18		-	70040-00000-11900	80,491.66
2020 & BK	Prior Year Taxes - Undistributed	1,275.71		-	70040-00000-11900	77,682.81
		85,104.31		137.31	Totals	4,242,848.78
TRANSFERS					To Flood & Admin	85,241.62
TOTAL ALL FUNDS						4,328,090.40
DISTRIBUTED FUNDS						CREDITS
Current Year Property Taxes					70040-00000-21501	1,197,603.00
Prior Year Property Taxes					70040-00000-21551	182,008.64
Non-Rendition Penalty - Current Year Taxes					70040-00000-21520	20,134.58
Non-Rendition Penalty - Prior Year Taxes					70040-00000-21570	1,692.34
Delinquent Penalty - 1% per month or \$5.00 minimum - Current Year Taxes					70040-00000-21519	-
Delinquent Penalty - 1% per month or \$5.00 minimum - Prior Year Taxes					70040-00000-21569	27,934.48
Interest on Delinquent Taxes - Current Year Taxes					70040-00000-21518	-
Interest on Delinquent Taxes - Prior Year Taxes					70040-00000-21568	93,352.06
DA Branch College - Operational - Current Year Taxes					70040-00000-21507	149,099.65
DA Branch College - Operational - Prior Year Taxes					70040-00000-21557	23,134.89
DA Branch College - Debt Service Levy - Current Year Taxes					70040-00000-21508	91,163.86
DA Branch College - Debt Service Levy - Prior Year Taxes					70040-00000-21558	13,927.02
County Debt Service - G O Bonds - Current Year					70040-00000-21506	9,845.70
County Debt Service - G O Bonds - Prior Years					70040-00000-21556	1,657.72
Municipality of Las Cruces - Current Year Taxes					70040-00000-21502	538,663.61
Municipality of Las Cruces - Prior Year Taxes					70040-00000-21552	68,991.95
Municipality of Hatch - Current Year Taxes					70040-00000-21503	5,347.74
Municipality of Hatch - Prior Year Taxes					70040-00000-21553	602.78
Municipality of Mesilla - Current Year Taxes					70040-00000-21504	1,783.87
Municipality of Mesilla - Prior Year Taxes					70040-00000-21554	593.67
Municipality of Sunland Park - Current Year Taxes					70040-00000-21505	44,286.79
Municipality of Sunland Park - Prior Year Taxes					70040-00000-21555	8,535.90
Municipality of Anthony - Current Year Taxes					70040-00000-21549	10,121.71
Municipality of Anthony - Prior Year Taxes					70040-00000-21550	2,306.63
State of NM - DFA Levy - Current Year Taxes					70040-00000-21521	165,310.46
State of NM - DFA Levy - Prior Year Taxes					70040-00000-21571	25,323.56
Cattle Indemnity - Current Year Taxes					70040-00000-21522	-
Cattle Indemnity - Prior Year Taxes					70040-00000-21572	150.92
Sheep Sanitary - Current Year Taxes					70040-00000-21523	-
Sheep Sanitary - Prior Year Taxes					70040-00000-21573	-
Equine Indemnity - Current Year Taxes					70040-00000-21524	8.76
Equine Indemnity - Prior Year Taxes					70040-00000-21574	64.18
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	35,224.84
School Dist # 02 - Operational - Prior Year Taxes					70040-00000-21559	5,132.74
School Dist # 11 - Operational - Current Year Taxes					70040-00000-21512	868.25
School Dist # 11 - Operational - Prior Year Taxes					70040-00000-21562	91.91
School Dist # 16 - Operational - Current Year Taxes					70040-00000-21515	10,476.30
School Dist # 16 - Operational - Prior Year Taxes					70040-00000-21565	1,746.24
School Dist # 02 - Debt Service Levy - Current Year Taxes					70040-00000-21511	427,821.64
School Dist # 02 - Debt Service Levy - Prior Year Taxes					70040-00000-21561	63,592.25
School Dist # 11 - Debt Service Levy - Current Year Taxes					70040-00000-21514	21,075.89
School Dist # 11 - Debt Service Levy - Prior Year Taxes					70040-00000-21564	2,067.46
School Dist # 16 - Debt Service Levy - Current Year Taxes					70040-00000-21517	322,285.35
School Dist # 16 - Debt Service Levy - Prior Year Taxes					70040-00000-21567	55,800.94
School Dist # 02 - Capital Improvements - Current Year Taxes					70040-00000-21510	182,650.75
School Dist # 02 - Capital Improvements - Prior Year Taxes					70040-00000-21560	27,527.60
School Dist # 11 - Capital Improvements - Current Year Taxes					70040-00000-21513	4,057.24
School Dist # 11 - Capital Improvements - Prior Year Taxes					70040-00000-21563	400.48
School Dist # 16 - Capital Improvements - Current Year Taxes					70040-00000-21516	52,889.26
School Dist # 16 - Capital Improvements - Prior Year Taxes					70040-00000-21566	9,255.37
School Dist # 16 - Ed. Tech. Debt Service - Current Year Taxes					70040-00000-21526	59,776.58
School Dist # 16 - Ed. Tech. Debt Service - Prior Year Taxes					70040-00000-21527	10,433.53
School Dist # 02 - HB 33 School Building - Current Year Taxes					70040-00000-21528	228,610.64
School Dist # 02 - HB 33 School Building - Prior Year Taxes					70040-00000-21529	37,417.05
Valencia Park PID - Current Year Collection					70040-00000-21590	-
Valencia Park PID - Prior Year Collection					70040-00000-21590	-
TOTAL ALL OTHER FUNDS						4,242,848.78

**Treasurer's Monthly Financial Report
October 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	<u>161,810,295.65</u>	<u>159,443,703.10</u>	<u>98.54%</u>	Total 2022	<u>172,277,355.20</u>	<u>167,498,120.63</u>	<u>97.23%</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			2,708,620.26	
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>6,406,996.82</u>	<u>2,417,309.09</u>	<u>4,933,909.10</u>	<u>128,288.88</u>

For Month October 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
2015	121,251,517.89	59,193.94	121,310,711.83	1,671.39	121,114,307.56	99.84%	196,404.27
2016	123,621,949.52	340,816.88	123,962,766.40	2,358.09	123,726,314.38	99.81%	236,452.02
2017	125,874,841.96	276,075.30	126,150,917.26	2,668.52	125,656,013.17	99.61%	494,904.09
2018	136,478,500.30	44,831.02	136,523,331.32	6,344.47	136,074,688.24	99.67%	448,643.08
2019	141,749,580.40	482,767.28	142,232,347.68	8,830.25	141,812,715.33	99.70%	419,632.35
2020	147,039,942.02	104,575.49	147,144,517.51	29,908.14	146,627,894.39	99.65%	516,623.12
2021	151,113,304.74	68,339.70	151,181,644.44	58,619.12	150,192,286.26	99.35%	989,358.18
2022	161,253,494.26	556,801.39	161,810,295.65	123,593.11	159,443,703.10	98.54%	2,366,592.55
2023	171,984,713.18	292,642.02	172,277,355.20	322,861.60	167,498,120.63	97.23%	4,779,234.57
2024	181,320,591.62	-168,718.18	181,151,873.44	3,627,984.94	3,627,984.94	2.00%	177,523,888.50
TOTAL	1,461,688,435.89	2,057,324.84	1,463,745,760.73	4,184,839.63	1,275,774,028.00	87.16%	187,971,732.73