

FROM THE OFFICE OF THE

Doña Ana County Treasurer



Treasurer's Financial Report

September 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 September 30, 2024

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DOÑA ANA COUNTY

Cash and Investment Reconciliation

As of September 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	6,217,455.91	147,445.37	(6,049,540.22)	(0.00)	315,361.06
11139 Wells Fargo-CRRUA	982,786.02	57,218.60	(45,943.63)	0.00	994,060.99
11143 Wells Fargo-Self Funded Health Insurance	273,084.97			0.00	273,084.97
11145 Inmate Trust Fund-Keefe	296,115.87	24,986.97	(126,936.20)	(76,085.07) A	118,081.57
11146 Wells Fargo-Property Tax	162,648.59	23,667.07	(46,539.12)	0.00	139,776.54
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	7,935,801.76				1,844,075.53
Investments:					
11112 Investments--Detail on page 6	202,702,281.66			(36,200.83) B	202,666,080.83
11465 Fair Value Adjustment	<u>(1,979,679.80)</u>			0.02	<u>(1,979,679.78)</u>
Investments at Fair Market Value	200,722,601.86				200,686,401.05
11319 Investments--CRRUA	5,449,249.27			0.00	5,449,249.27
Total All Interfund Accounts	<u>214,117,564.94</u>	<u>253,318.01</u>	<u>(6,268,959.17)</u>	<u>(112,285.88)</u>	<u>207,989,637.90</u>

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

Doña Ana County ~ INVESTMENTS

#	TYPE	INVEST DATE	MATURITY DATE	TERMS DAYS/PYMT	RATE	OLDING AGEN BANK	ID NUMBER	COST AMOUNT	FAIR MARKET VALUE
LOCAL BANKS									
1	CD	02/07/24	11/07/24	Qtrly	4.9500	First New Me	52294131	539,422.73	539,422.73
2	CDARS	01/11/24	01/09/25	Mon	5.0221	Bank 34	1028372503	2,073,979.44	2,073,979.44
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 America	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 America	325517432	500,000.00	500,000.00
7	CD	02/07/24	08/07/25	Mon	4.4090	Sunflower - F	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	13408419	3,166,496.52	3,166,496.52
10	CD	02/28/24	02/28/26	Mon	4.7930	Firstlight FCL	9775244-0203	2,145,744.08	2,145,744.08
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 America	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 Bar	7768597	1,018,622.94	1,018,622.94
15	CD	02/13/24	02/13/27	Mon	4.1000	Western Heri	100575	250,000.00	250,000.00
16	Swgs	09/01/24	09/30/24	Mon	0.2000	Firstlight FCL	9775244-0001	27.38	27.38
17	Chkng	09/01/24	09/30/24	Mon	0.0000	Wells Fargo	4431921998	2,314,615.49	2,314,615.49
						LOCAL BANKS	SUB-TOTAL	20,758,908.58	20,758,908.58
18	DAC	12/17/08	12/15/33	6 Mon	2.0000	Doña Ana Co	Series 2008	3,715,000.00	3,715,000.00
						DAC REVE	SUB-TOTAL	3,715,000.00	3,715,000.00
MONEY MARKETS									
19	MM-PT	09/01/24	09/30/24	Daily	5.0700	WFB AGI Go	1BC20521	1,712,794.34	1,712,794.34
								1,712,794.34	1,712,794.34
20	MM - MAIN	09/01/24	09/30/24	Daily	5.0700	WFB AGI Go	1BB65574	27,323,189.37	27,323,189.37
								27,323,189.37	27,323,189.37
21	MM-ARPA	09/01/24	09/30/24	Daily	5.0800	WFS RBC US	1BC72524	6,165,012.38	6,165,012.38
								6,165,012.38	6,165,012.38
22	MM-HLTHCARE	09/01/24	09/30/24	Daily	5.0200	WFS Invesco	1BD01328	6,823,691.03	6,823,691.03
								6,823,691.03	6,823,691.03
						OPERATING	SUB-TOTAL	42,024,687.12	42,024,687.12
WELLS FARGO SECURITIES									
23	Agency ARPA	10/11/22	10/11/24	6 Mon	4.5000	Freddie Mac	3134GX2V5	1,000,000.00	999,870.00
24	Agency ARPA	01/14/22	11/14/24	6 Mon	1.0000	Federal Home	3130AQE74	5,000,000.00	4,975,575.00
25	Agency ARPA	12/22/21	12/27/24	6 Mon	0.9400	Federal Farm	3133ENJH4	3,000,000.00	2,972,415.00
26	Agency ARPA	02/14/22	02/14/25	6 Mon	1.6700	Federal Farm	3133ENNX4	996,600.00	988,496.00
27	Agency ARPA	08/26/22	08/28/25	6 Mon	4.1500	Freddie Mac	3134GXR97	2,000,000.00	1,995,474.00
28	Agency ARPA	02/16/22	02/16/27	6 Mon	2.1800	Federal Farm	3133ENPB0	2,000,000.00	1,927,760.00
								13,996,600.00	13,859,590.00
29	Agency MAIN	05/13/22	11/13/24	6 Mon	3.0000	Freddie Mac	3134GXRJ5	2,000,000.00	1,995,270.00
30	Agency MAIN	05/26/22	05/26/26	6 Mon	3.3750	Federal Farm	3133ENXS4	1,000,000.00	986,927.00
31	Agency MAIN	09/25/23	09/25/26	6 Mon	5.2000	Federal Farm	3133EPWS0	1,000,000.00	1,008,122.00
								4,000,000.00	3,990,319.00
						WELLS FARGO	SUB-TOTAL	17,996,600.00	17,849,909.00
MESIROW									
32	Agency	02/10/23	10/23/24	6 Mon	0.5200	Federal Home	3130ALVR2	32,497.50	34,911.73
33	Agency	02/28/22	02/28/25	6 Mon	1.2500	Federal Home	3130AQYM9	200,000.00	199,822.20
34	Agency	07/21/21	04/21/25	6 Mon	0.6250	Federal Home	3130AN7M6	200,000.00	195,860.60
35	Agency	07/22/21	04/22/25	6 Mon	0.7500	Federal Home	3130AN5J5	200,000.00	195,983.00
36	Agency	08/09/22	08/27/25	6 Mon	0.6000	Federal Home	3130AJZ36	92,000.00	96,904.80
37	Agency	12/23/20	12/23/25	6 Mon	0.5000	Federal Farm	3133EMLR1	300,000.00	288,287.70
38	Agency	12/30/20	12/30/25	6 Mon	0.6400	Fannie Mae	3135G06Q1	300,480.00	288,609.00
39	Agency	07/15/21	07/15/26	6 Mon	0.7500	Federal Home	3130AN5F3	200,000.00	192,418.80
40	Agency	03/22/23	10/28/26	6 Mon	0.8000	Freddie Mac	3134GW6C5	132,622.50	141,233.25
41	Agency	06/28/24	12/16/26	6 Mon	0.7500	Federal Farm	3133EMKK7	90,747.00	93,553.80
42	Agency	06/03/24	12/22/26	6 Mon	1.7500	Federal Home	3130AQ2B8	94,205.00	97,202.70
43	Agency	08/09/22	01/05/27	6 Mon	0.6400	Federal Farm	3133EMMB5	44,875.00	46,631.60
44	Agency	02/08/24	03/23/27	6 Mon	1.3000	Federal Farm	3133EMUC4	68,368.50	70,609.28
45	Agency	03/30/22	03/25/27	6 Mon	2.7500	Federal Home	3130ARAB7	100,000.00	97,595.80
46	Agency	08/12/22	05/01/27	Mon	3.0900	Fannie Mae	3138LJDD9	102,372.75	101,507.68
47	Agency	12/21/20	06/21/27	6 Mon	0.7900	Federal Farm	3133EMKZ4	300,000.00	276,715.50

#	TYPE	INVEST DATE	MATURITY DATE	TERMS DAYS/PYMT	RATE	OLDING AGEN BANK	ID NUMBER	COST AMOUNT	FAIR MARKET VALUE
48	Agency	02/10/23	06/22/27	6 Mon	0.8750	Federal Farm	3133ELN34	143,302.50	152,798.91
49	Agency	12/15/23	06/30/27	6 Mon	1.0000	Freddie Mac	3134GVW87	22,342.50	23,177.68
50	Agency	02/25/21	08/25/27	Mon	1.0000	Federal Home	3130ALE26	200,000.00	184,471.40
51	Agency	02/17/22	01/18/28	6 Mon	1.8300	Federal Farm	3133ENLE8	98,050.00	93,931.70
52	Agency	07/13/23	10/19/28	6 Mon	1.0000	Federal Farm	3133EMDH2	138,600.00	147,617.58
53	Agency	09/25/24	09/18/29	6 Mon	3.9700	Farmer Mac	31424WYNX6	99,900.00	99,746.00
								3,160,363.25	3,119,590.70
54	Agency	01/18/24	01/01/26	Mon	3.8100	Fannie Mae	3138L5TK6	85,835.66	86,444.83
55	Agency	04/26/23	01/01/26	Mon	4.0000	Fannie Mae	31416XLY4	9,379.21	9,906.26
56	Agency	02/06/24	05/25/26	Mon	2.4880	Fannie Mae	3136ASVZ6	73,111.55	74,433.32
57	Agency	01/23/23	07/01/26	Mon	3.5000	Freddie Mac	3132A7A27	42,864.26	44,474.58
58	Agency	05/28/24	10/25/26	Mon	2.4170	Fannie Mae	3136AUG21	133,301.66	136,978.65
59	Agency	01/09/24	02/01/27	Mon	3.2500	Fannie Mae	3138LGZ58	65,334.09	66,973.82
60	Agency	08/11/22	05/01/27	Mon	3.0000	Fannie Mae	31418CKY9	29,724.42	29,843.76
61	Agency	01/10/24	07/01/27	Mon	2.8100	Fannie Mae	3140HVCS1	35,092.76	36,264.18
62	Agency	09/30/22	11/25/27	Mon	2.9620	Fannie Mae	3136AY2H5	99,826.11	106,162.75
63	Agency	09/22/23	12/01/27	Mon	2.1000	Fannie Mae	3138L12D0	104,105.37	110,859.39
64	Agency	12/18/23	02/01/28	Mon	2.5000	Fannie Mae	3138NXF51	85,605.11	88,404.47
65	Agency	03/16/23	04/01/28	Mon	2.5000	Freddie Mac	3132ADCM8	32,434.49	34,768.13
66	Agency	09/29/23	12/01/28	Mon	3.5000	Fannie Mae	3138WANW3	111,292.39	116,522.51
67	Agency	08/28/23	04/01/29	Mon	3.0000	Fannie Mae	3138XQBG5	31,931.60	33,534.38
68	Agency	02/01/24	07/01/29	Mon	3.5000	Fannie Mae	3140XNYR9	73,363.98	74,810.59
69	Agency	06/26/24	11/01/31	Mon	2.5000	Fannie Mae	3140F5BK8	79,941.87	81,799.66
								1,093,144.53	1,132,481.28
70	MUNI	04/12/21	06/01/25	6 Mon	0.8600	Rio Rancho N	767169EM3	104,720.70	102,667.22
71	MUNI	02/06/23	07/01/25	6 Mon	1.3700	Albuquerque	01354MJE2	79,363.65	83,348.03
72	MUNI	11/04/22	06/01/26	6 Mon	0.9790	University of	9146924L9	259,344.00	285,406.50
73	MUNI	02/10/23	06/01/26	6 Mon	0.9790	University of	9146924L9	62,400.80	66,594.85
74	MUNI	12/20/21	08/01/26	6 Mon	1.0970	Albuquerque	013595XA6	34,331.50	33,175.28
75	MUNI	03/11/21	06/01/27	6 Mon	1.2380	University of	9146924M7	237,036.00	223,936.56
76	MUNI	05/10/22	06/01/27	6 Mon	1.2380	University of	9146924M7	119,160.45	125,964.32
77	MUNI	10/14/20	06/15/27	6 Mon	1.1020	NM Finance A	64711PGC8	100,100.00	93,005.20
78	MUNI	01/10/20	04/01/28	6 Mon	3.4000	New Mexico S	647429Z93	195,511.70	181,426.91
79	MUNI	10/01/20	06/15/28	6 Mon	1.3710	NM Finance A	64711PGD6	213,318.00	192,205.65
80	MUNI	09/24/20	06/01/29	6 Mon	2.7190	University of	9146924B1	109,039.00	94,793.40
81	MUNI	04/17/23	06/01/29	6 Mon	1.6320	University of	9146924P0	168,314.25	175,896.44
82	MUNI	01/05/24	07/01/29	6 Mon	1.8850	Albuquerque	01354MHT1	43,316.50	45,346.75
83	MUNI	10/12/21	08/01/29	6 Mon	1.4000	Las Cruces N	517534YT4	145,000.00	128,608.91
84	MUNI	09/24/21	06/01/31	6 Mon	2.9190	University of	9146924D7	65,004.60	55,901.88
								1,935,961.15	1,888,277.88
85	Agency	02/21/20	09/15/27	6 Mon	Variable	Tenn Valley A	88059E4Z4	238,658.75	244,800.88
								238,658.75	244,800.88
86	UST	10/09/19	10/31/24	6 Mon	2.2500	US Treasury	9128283D0	208,274.11	199,565.60
87	UST	09/29/23	10/15/25	6 Mon	4.2500	US Treasury	91282CFP1	98,339.84	100,312.50
88	UST	11/07/23	04/15/26	6 Mon	3.7500	US Treasury	91282CGV7	146,326.17	149,994.15
89	UST	06/03/24	05/31/26	6 Mon	4.8750	US Treasury	91282CKS9	149,964.84	152,742.15
90	UST	07/05/24	06/30/26	6 Mon	4.6250	US Treasury	91282CKY6	179,732.81	182,749.14
91	UST	09/29/23	09/15/26	6 Mon	4.6250	US Treasury	91282CHY0	99,335.94	101,781.30
92	UST	11/07/23	10/15/26	6 Mon	4.6250	US Treasury	91282CJC6	104,675.98	106,964.66
93	UST	10/02/23	03/31/27	6 Mon	2.5000	US Treasury	91282CEF4	92,703.13	97,406.30
94	UST	07/13/23	04/30/27	6 Mon	2.7500	US Treasury	91282CEN7	94,839.84	97,918.00
95	UST	02/15/18	05/15/27	6 Mon	2.3750	US Treasury	91282X88	105,334.03	106,631.25
96	UST	07/05/24	06/15/27	6 Mon	4.6250	US Treasury	91282CKV2	175,635.74	180,140.63
97	UST	08/28/24	08/15/27	6 Mon	3.7500	US Treasury	91282CLG4	250,048.83	251,220.75
98	UST	08/25/23	08/15/27	6 Mon	2.2500	US Treasury	9128282R0	22,952.15	24,090.83
99	UST	09/25/24	12/31/27	6 Mon	3.8750	US Treasury	91282CGC9	151,916.02	151,453.20
100	UST	09/25/24	03/31/28	6 Mon	3.6250	US Treasury	91282CGT2	150,779.30	150,234.45
101	UST	06/03/24	05/31/29	6 Mon	4.5000	US Treasury	91282CKT7	99,925.78	104,015.60
102	UST	07/05/24	06/30/29	6 Mon	4.2500	US Treasury	91282CKX8	174,391.60	180,154.28
								2,305,176.11	2,337,374.77
						MESIROW	SUB-TOTAL	8,733,303.79	8,722,525.50
MORETON CAPITAL MARKETS									
103	CD	11/08/19	11/08/24	6 Mon	1.8000	Raymond Jar	75472RAK7	250,000.00	249,172.50
104	CD	10/28/20	11/21/24	Mon	0.3000	Oakstar Bk N	67389LAQ6	250,000.00	248,480.00
105	CD	02/15/23	02/18/25	Mon	4.6500	Southern Sis	843879DS3	250,000.00	250,005.00
106	CD	02/21/23	02/21/25	6 Mon	4.5000	Meredith Vlg	58948PBA4	250,000.00	249,925.00
107	CD	03/13/20	03/13/25	Mon	1.1000	American Eag	02554DBQ9	250,000.00	246,167.50
108	CD	03/20/20	03/20/25	Mon	1.1000	Crescent Bk	225645DN7	250,000.00	246,030.00
109	CD	03/27/20	03/27/25	Mon	1.0000	Hardin Cnty B	411822CN7	250,000.00	245,770.00
110	CD	10/15/20	04/28/25	Mon	0.3000	First Carolina	31944MBC8	250,000.00	244,157.50
111	CD	05/14/20	05/14/25	6 Mon	0.8500	Enterprise Ba	29367RLM6	250,000.00	244,617.50
112	CD	05/22/20	05/22/25	Mon	0.9000	Park St Bk	70086VAB7	250,000.00	244,540.00

#	TYPE	INVEST DATE	MATURITY DATE	TERMS DAYS/PYMT	RATE	LDING AGEN 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	244,382.50
114	CD	05/22/20	05/22/25	Mon	0.9000	Ponce Bank	732329AP2	250,000.00	244,540.00
115	CD	06/02/20	06/13/25	Mon	1.0000	Texas Exchng	88241THJ2	250,000.00	244,322.50
116	CD	09/01/21	08/20/25	Mon	0.5500	Grant County	38762PDT6	250,000.00	242,310.00
117	CD	08/20/20	08/20/25	Mon	0.4500	Northeast Cn	664122AF5	250,000.00	242,092.50
118	CD	08/26/20	08/26/25	Mon	0.4000	Bank Kremlin	063046AN6	250,000.00	241,877.50
119	CD	09/18/20	09/18/25	Mon	0.3500	Financial Fed	31749TBK2	250,000.00	241,390.00
120	CD	09/23/20	09/23/25	Mon	0.3500	Bank Mingo V	063626AC9	250,000.00	241,305.00
121	CD	09/29/20	09/29/25	Mon	0.3500	Carver St Bk	147021AM1	250,000.00	241,205.00
122	CD	09/29/20	09/29/25	6 Mon	0.4000	New Haven B	64500LAC8	250,000.00	241,370.00
123	CD	09/30/20	09/30/25	Mon	0.3500	First Choice B	319461DA4	250,000.00	241,190.00
124	CD	09/30/20	09/30/25	Mon	0.3500	First Gen Bk	320337DK1	250,000.00	241,190.00
125	CD	10/07/20	10/07/25	Mon	0.4000	Bridgewater B	108622KZ3	250,000.00	241,152.50
126	CD	10/28/20	11/13/25	Mon	0.4000	Hiawatha Nat	428548AU5	250,000.00	240,345.00
127	CD	02/19/21	02/18/26	3 Mon	0.5500	BMO Harris B	05600XBV5	250,000.00	238,770.00
128	CD	08/27/21	02/27/26	Mon	0.5500	Bank OZK	06417NA45	250,000.00	238,580.00
129	CD	08/30/21	02/27/26	Mon	0.5500	Continental B	211163MJ6	250,000.00	238,530.00
130	CD	03/19/21	03/19/26	Mon	0.8000	BankUnited A	066519QR3	250,000.00	239,017.50
131	CD	03/30/21	03/30/26	6 Mon	0.7000	CFG Cmnty B	12527CDW9	250,000.00	238,537.50
132	CD	07/14/21	07/14/26	6 Mon	1.0000	Sallie Mae Bk	7954507A7	250,000.00	237,805.00
133	CD	11/08/21	11/17/26	6 Mon	1.1000	Capital One N	14042RQB0	250,000.00	236,260.00
134	CD	12/09/22	12/09/26	6 Mon	4.8000	Morgan Stanl	61773TNK5	250,000.00	250,370.00
135	CD	03/19/21	03/19/27	6 Mon	0.8000	Home Svgs B	43733WAH6	250,000.00	232,455.00
136	CD	09/01/21	03/22/27	6 Mon	0.7500	Chambers Bk	157767AK0	250,000.00	232,112.50
137	CD	03/22/21	03/22/27	Mon	0.9500	Connectone B	20786ADH5	250,000.00	233,177.50
138	CD	07/15/21	07/15/27	Mon	1.0500	Live Oak Bkg	538036QT4	250,000.00	231,827.50
139	CD	04/07/21	10/07/27	Mon	1.1000	Bankers Bk M	06610RBF5	250,000.00	230,805.00
140	CD	12/16/22	12/16/27	Mon	4.2500	First St Bk Gd	336462CW4	250,000.00	250,262.50
141	CD	03/26/21	03/24/28	Mon	1.1000	Washington C	93754PAT4	250,000.00	228,942.50
142	CD	04/01/21	04/03/28	Mon	1.1500	Freedom Finl	35637RDL8	250,000.00	229,277.50
143	CD	04/23/24	04/21/28	Mon	4.5000	First National	32117BGT9	250,000.00	257,020.00
144	CD	04/22/24	04/21/28	Mon	4.2500	First National	321207AY8	250,000.00	254,937.50
145	CD	04/26/24	04/26/28	6 Mon	4.3500	Cross Riv Bk	227563GH0	250,000.00	255,657.50
146	CD	03/26/21	03/26/30	Mon	1.6000	Country Club	222327AF5	250,000.00	224,542.50
								11,000,000.00	10,636,425.00
147	Agency	10/06/21	10/07/24	6 Mon	0.5200	Federal Hom	3130APAF2	2,000,000.00	1,998,620.00
148	Agency	02/04/22	02/28/25	6 Mon	1.6250	Federal Hom	3130AQVQ3	2,000,000.00	1,976,120.00
149	Agency	02/04/22	08/28/25	6 Mon	1.7500	Federal Hom	3130AQX73	1,000,000.00	979,400.00
150	Agency	04/21/22	10/20/25	6 Mon	3.0900	Federal Farm	3133ENUZ1	1,000,000.00	991,970.00
151	Agency	05/17/22	11/17/25	6 Mon	3.0500	Federal Hom	3130ART84	500,000.00	495,425.00
152	Agency	12/15/20	12/15/25	6 Mon	0.6000	Federal Hom	3130AKJW7	1,000,000.00	960,350.00
153	Agency	02/08/22	02/27/26	6 Mon	1.8000	Federal Hom	3130AQWH2	1,000,000.00	974,220.00
154	Agency	03/10/22	03/10/26	6 Mon	2.2200	Federal Farm	3133ENRG7	1,000,000.00	978,330.00
155	Agency	03/30/22	03/30/26	6 Mon	2.7700	Federal Farm	3133ENST8	1,746,500.00	1,724,047.50
156	Agency	06/30/21	06/30/26	6 Mon	1.0000	Federal Hom	3130AMWU2	1,000,000.00	952,440.00
157	Agency	10/21/21	10/28/26	6 Mon	1.0500	Federal Hom	3130APFU4	996,500.00	945,650.00
158	Agency	05/27/21	11/27/26	6 Mon	1.0000	Federal Hom	3130AMHE5	999,750.00	942,430.00
159	Agency	12/16/20	12/16/26	6 Mon	0.7500	Federal Farm	3133EMKK7	1,000,000.00	935,540.00
160	Agency	02/16/22	02/16/27	6 Mon	2.1800	Federal Farm	3133ENPB0	3,000,000.00	2,891,640.00
161	Agency	02/24/22	02/24/27	6 Mon	2.0500	Federal Hom	3130AQWJ8	1,000,000.00	963,850.00
162	Agency	02/24/22	02/24/27	6 Mon	2.0200	Federal Hom	3130AQW33	4,000,000.00	3,839,880.00
163	Agency	02/28/22	02/24/27	6 Mon	2.2500	Federal Hom	3130AQYA5	2,000,000.00	1,930,400.00
164	Agency	03/30/21	03/30/27	6 Mon	1.3000	Federal Farm	3133EMUQ3	1,000,000.00	942,390.00
165	Agency	05/17/22	05/17/27	6 Mon	3.3750	Federal Hom	3130ARU74	1,000,000.00	986,610.00
166	Agency	02/26/21	02/26/29	6 Mon	1.2000	Federal Farm	3133EMRF1	994,250.00	895,720.00
167	Agency	03/17/21	03/15/29	6 Mon	1.5500	Federal Farm	3133EMSX1	1,000,000.00	908,920.00
168	Agency	03/29/21	03/29/29	6 Mon	1.0000	Federal Hom	3130ALLW2	1,000,000.00	918,920.00
								30,237,000.00	29,132,872.50
169	MUNI	09/23/21	08/01/25	6 Mon	0.6500	Rio Rancho N	767171RT0	500,000.00	485,710.00
170	MUNI	01/06/21	06/15/28	6 Mon	1.3710	NM Finance A	64711PGD6	1,392,121.47	1,240,177.30
								1,892,121.47	1,725,887.30
171	UST	04/19/24	04/15/27	6 Mon	4.5000	US Treasury	91282CKJ9	992,850.00	1,021,480.00
172	UST	03/22/21	04/30/27	6 Mon	0.5000	US Treasury	912828ZN3	481,235.00	462,150.00
173	UST	03/22/21	10/31/27	6 Mon	0.5000	US Treasury	91282CAU5	476,015.00	455,255.00
174	UST	04/19/24	10/31/27	6 Mon	4.1250	US Treasury	91282CFU0	980,720.00	1,015,510.00
175	UST	06/22/09	11/15/27	6 Mon	Variable	US Treasury	912803BM4	202,185.06	414,626.52
								3,133,005.06	3,369,021.52
176	MM	08/01/24	08/31/24	Mon	0.0000	Moreton Mon	74926P662	287,601.56	287,601.56
								287,601.56	287,601.56
						MORETON	SUB-TOTAL	46,549,728.09	45,151,807.88
MULTI BANK SECURITIES, INC									
177	CD	06/29/20	06/30/25	6 Mon	0.9000	Toyota Finl S	89235MJV4	250,000.00	243,867.50

[illegible]

DOÑA ANA COUNTY
Bank Interfund Account Control
September 30, 2024

FUND	ACCOUNT	ENDING BALANCE
Conversion	Conversion	18,592.22
F-001	General Fund	30,702,215.85
F-002	DASO General Fund	11,375,686.15
F-003	Fire Chief - General Fund	3,415,753.77
F-004	Gross Receipts	7,872,846.45
F-005	Manager's Strategic Contingency Fd.	1,211,481.25
F-006	Environmental Expense Fund	2,270,803.23
F-007	Hospital Revenue	3,868,823.11
F-008	Payment in Lieu of Taxes	1,494,707.53
F-009	Road	2,978,030.65
F-010	Emergency Fund	397,851.20
F-011	Hospital Lease	13,963,201.80
F-012	Province Health Care Gt	1,044,812.00
F-013	Utility Department	268,068.38
F-014	Griggs/Walnut Superfund Project	672,358.64
F-015	Detention Center Fund	8,312,234.42
F-016	DAC Acquisition Fund	120,383.81
F-017	Community Services	12,993.11
F-018	County Clerk Equipment Recording	281,528.02
F-019	Cost to State/Treasurer	(3,816.66)
F-020	County Treasurer's Fees	30,984.99
F-021	Environmental GRT Income	165,816.28
F-022	LATCH Local Assistance and Tribal	5,122,764.60
F-023	Affordable Housing Loan Fund	375,000.00
F-024	CARES Act	1,009.79
F-025	State Appropriations	7,136,046.01
F-026	Law Enforcement Fund	(2,101.64)
F-027	Civil Preparedness - State	(430,972.55)
F-028	Inmate Trust Fund	118,081.57
F-029	Corrections Fees	578,528.14
F-030	Farm & Range	60,874.53
F-031	Fire Protection Excise Tax	170,217.31
F-032	Fire Protection Expense Fund	8,007,415.97
F-033	Flood Control	8,290,041.15
F-034	Health Services Fund	13,207,535.73
F-035	Crisis Triage Center	772,798.58
F-036	Health Care Assistance Fund	3,727,204.70
F-037	Reappraisal Administrative Fees	123,275.65
F-038	LG Abatement Opioid Fund	5,343,042.32
F-039	Cannabis Regulation Act	451,133.59
F-040	Spaceport Gross Receipts Tax	20,075,457.99
F-041	Water & Sanitation GRT	-
F-042	Confiscated Assets	10.85
F-043	Law Enforcement Protection	461,504.39
F-044	Anthony EMS	(8,222.68)
F-045	Chamberino EMS	551.67

DOÑA ANA COUNTY
Bank Interfund Account Control
September 30, 2024

FUND	ACCOUNT	ENDING BALANCE
F-046	Chaparral EMS	3,068.40
F-047	Dona Ana EMS	(9,387.59)
F-048	Fairacres EMS	1,415.75
F-049	Garfield EMS	1,943.03
F-050	Las Alturas EMS	81.92
F-051	La Mesa EMS	3,424.79
F-052	La Union EMS	-
F-053	Mesquite EMS	(2,062.21)
F-054	Organ EMS	(4,721.55)
F-055	Radium Springs EMS	3,582.38
F-056	Rincon EMS	2,611.08
F-057	Santa Teresa EMS	113.30
F-058	University EMS	(2,037.74)
F-059	EMS - Emergicare/Anthony	103.09
F-060	EMS - Emergicare/Las Cruces	11,243.91
F-061	EMS - Emergicare/Sunland Park	13,042.51
F-062	EMS - NASA	(956.94)
F-063	EMS - SW Ambulance-Chaparral	10,232.06
F-064	EMS - Southwest MediVac - Las Cruce	12.48
F-065	EMS - Americare/Hatch	2.92
F-066	DAC Fire Protection Admin	840,868.71
F-067	University Park Fire District	86,906.87
F-068	DACFES North District	538,783.00
F-069	DACFES South District	622,279.40
F-070	Santa Teresa Fire District	155,648.69
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	21,628.65
F-075	2014 Sub Lien GRT Ref Rev Bond	188,924.49
F-076	1974-DW Drinking Water Loan	25,343.44
F-077	DS-2020 Energy Savings LN#PPRF-5057	-
F-078	DAC/Santa Teresa Airport	683,455.53
F-079	Salem/Ogas-Wastewater	152,705.80
F-080	South Central WWTP	374,729.46
F-081	Reserves - Utilities	248,924.90
F-082	La Union	65,874.78
F-083	Dona Ana Wastewater System	-
F-084	Las Palmeras/Montana Vista WW Servi	-
F-085	Rincon Wastewater	330,245.77
F-086	Chaparral WW System	1,484,938.11
F-087	Fleet	3,406,402.05
F-088	Children's Trust Fund	1,440.00
F-089	Property Tax Fund	1,450,725.01
F-090	CRRUA-Water	4,045,096.90
F-091	CRRUA-Wastewater	2,000,524.87

DOÑA ANA COUNTY
Bank Interfund Account Control
September 30, 2024

FUND	ACCOUNT	ENDING BALANCE
F-092	Sunland Park- Solid Waste	1,005.63
F-093	SCSWA-SOLID WASTE	380,750.61
F-094	CRRUA-SZPPA	-
F-095	NMED CWSRLF-Cnty Wide Utilities	-
F-101	Airport FAA Projects	(2,136,356.87)
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	11,146,644.70
F-106	Detention Energy Infrastructure	13,296.47
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	102,419.01
F-201	Federal Grants	17,405,782.18
F-202	DWI Grant Fund	849,988.78
F-203	State Grants	(3,510,685.34)
F-204	Sheriffs Grants-State	(671,862.28)
F-205	Health Services Grant Fund	(700,872.88)
F-206	South Valley EMS	1,443.05
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	207,988,741.90
F-000	Claim on Cash	207,988,741.90

Doña Ana County
DEBT SCHEDULE
September 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	4,927,238	340,000	71,913	411,913	4,515,325
GO BOND TOTAL				\$6,800,000	\$4,927,238	\$340,000	\$71,913	\$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	0	0	1,636,400
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	382,341	7,000	5,971	12,971	369,370
REVENUE BOND TOTAL				\$14,083,000	\$5,801,491	\$7,000	\$5,971	\$12,971	\$5,788,520
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	0	0	741,153
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	254,550	12,728	0	12,728	241,823
NMFA 4909-CIF Loan	F-080	10/4/2019	0.00%	67,500	61,066	3,059	0	3,059	58,007
NMFA 5518-CIF	F-033	8/13/2021	0.00%	4,698	4,698	4,698	0	4,698	0
NMFA 5519-CIF	F-033	8/13/2021	0.00%	5,138	5,138	5,138	0	5,138	0
OTHER LONG TERM DEBT TOTAL				\$11,504,389	\$8,100,946	\$25,622	\$0	\$25,622	\$8,075,324

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	\$18,829,674	\$372,622	\$77,884	\$450,506	\$18,379,168

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

COLLECTION MONTH:
DISTRIBUTED:

SEPTEMBER, 2024
October 25, 2024

FLOOD & ADMIN 914-000-3300				DEBITS	
2023	Current Year Taxes - Undistributed	5,565.68	2.74	70040-00000-11900	246,155.60
2022	Prior Year Taxes - Undistributed	1,827.13	2.70	70040-00000-11900	104,180.02
2021	Prior Year Taxes - Undistributed	678.97	2.70	70040-00000-11900	53,259.06
2020	Prior Year Taxes - Undistributed	448.62	2.70	70040-00000-11900	47,289.14
2019 & BK	Prior Year Taxes - Undistributed	649.51	13.55	70040-00000-11900	39,745.59
		9,169.91	24.39	Totals	490,629.41
TRANSFERS				To Flood & Admin	9,194.30
TOTAL ALL FUNDS					499,823.71
DISTRIBUTED FUNDS				CREDITS	
Current Year Property Taxes				70040-00000-21501	72,084.51
Prior Year Property Taxes				70040-00000-21551	60,579.94
Non-Rendition Penalty - Current Year Taxes				70040-00000-21520	685.03
Non-Rendition Penalty - Prior Year Taxes				70040-00000-21570	1,039.53
Delinquent Penalty - 1% per month or \$5.00 minimum - Current Year Taxes				70040-00000-21519	13,200.09
Delinquent Penalty - 1% per month or \$5.00 minimum - Prior Year Taxes				70040-00000-21569	8,861.34
Interest on Delinquent Taxes - Current Year Taxes				70040-00000-21518	16,439.82
Interest on Delinquent Taxes - Prior Year Taxes				70040-00000-21568	54,851.32
DA Branch College - Operational - Current Year Taxes				70040-00000-21507	9,034.50
DA Branch College - Operational - Prior Year Taxes				70040-00000-21557	7,524.67
DA Branch College - Debt Service Levy - Current Year Taxes				70040-00000-21508	5,446.11
DA Branch College - Debt Service Levy - Prior Year Taxes				70040-00000-21558	4,526.09
County Debt Service - G O Bonds - Current Year				70040-00000-21506	617.24
County Debt Service - G O Bonds - Prior Years				70040-00000-21556	576.92
Municipality of Las Cruces - Current Year Taxes				70040-00000-21502	27,910.15
Municipality of Las Cruces - Prior Year Taxes				70040-00000-21552	27,898.91
Municipality of Hatch - Current Year Taxes				70040-00000-21503	454.76
Municipality of Hatch - Prior Year Taxes				70040-00000-21553	583.60
Municipality of Mesilla - Current Year Taxes				70040-00000-21504	11.82
Municipality of Mesilla - Prior Year Taxes				70040-00000-21554	17.55
Municipality of Sunland Park - Current Year Taxes				70040-00000-21505	3,750.51
Municipality of Sunland Park - Prior Year Taxes				70040-00000-21555	878.83
Municipality of Anthony - Current Year Taxes				70040-00000-21549	1,612.83
Municipality of Anthony - Prior Year Taxes				70040-00000-21550	950.44
State of NM - DFA Levy - Current Year Taxes				70040-00000-21521	9,875.60
State of NM - DFA Levy - Prior Year Taxes				70040-00000-21571	8,246.66
Cattle Indemnity - Current Year Taxes				70040-00000-21522	-
Cattle Indemnity - Prior Year Taxes				70040-00000-21572	154.00
Sheep Sanitary - Current Year Taxes				70040-00000-21523	-
Sheep Sanitary - Prior Year Taxes				70040-00000-21573	-
Equine Indemnity - Current Year Taxes				70040-00000-21524	-
Equine Indemnity - Prior Year Taxes				70040-00000-21574	1.33
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	1,969.57
School Dist # 02 - Operational - Prior Year Taxes				70040-00000-21559	1,949.28
School Dist # 11 - Operational - Current Year Taxes				70040-00000-21512	53.51
School Dist # 11 - Operational - Prior Year Taxes				70040-00000-21562	54.20
School Dist # 16 - Operational - Current Year Taxes				70040-00000-21515	755.53
School Dist # 16 - Operational - Prior Year Taxes				70040-00000-21565	348.02
School Dist # 02 - Debt Service Levy - Current Year Taxes				70040-00000-21511	22,815.74
School Dist # 02 - Debt Service Levy - Prior Year Taxes				70040-00000-21561	22,632.53
School Dist # 11 - Debt Service Levy - Current Year Taxes				70040-00000-21514	1,347.63
School Dist # 11 - Debt Service Levy - Prior Year Taxes				70040-00000-21564	1,486.36
School Dist # 16 - Debt Service Levy - Current Year Taxes				70040-00000-21517	26,314.44
School Dist # 16 - Debt Service Levy - Prior Year Taxes				70040-00000-21567	12,187.67
School Dist # 02 - Capital Improvements - Current Year Taxes				70040-00000-21510	9,894.08
School Dist # 02 - Capital Improvements - Prior Year Taxes				70040-00000-21560	9,787.98
School Dist # 11 - Capital Improvements - Current Year Taxes				70040-00000-21513	261.32
School Dist # 11 - Capital Improvements - Prior Year Taxes				70040-00000-21563	286.69
School Dist # 16 - Capital Improvements - Current Year Taxes				70040-00000-21516	4,367.54
School Dist # 16 - Capital Improvements - Prior Year Taxes				70040-00000-21566	2,020.23
School Dist # 16 - Ed. Tech. Debt Service - Current Year Taxes				70040-00000-21526	4,880.73
School Dist # 16 - Ed. Tech. Debt Service - Prior Year Taxes				70040-00000-21527	2,318.82
School Dist # 02 - HB 33 School Building - Current Year Taxes				70040-00000-21528	12,372.54
School Dist # 02 - HB 33 School Building - Prior Year Taxes				70040-00000-21529	14,710.90
Valencia Park PID - Current Year Collection				70040-00000-21590	-
Valencia Park PID - Prior Year Collection				70040-00000-21590	-
TOTAL ALL OTHER FUNDS					490,629.41

**Treasurer's Monthly Financial Report
September 30, 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				Total 2022			
	<u>151,182,014.24</u>	<u>150,133,667.14</u>	<u>99.31%</u>		<u>161,810,678.33</u>	<u>159,320,109.99</u>	<u>98.46%</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			261,693.67	
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>2,078,906.42</u>	<u>883,080.57</u>	<u>2,225,288.84</u>	<u>43,047.26</u>

For Month September 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	97,266.68	117,384,118.94	921.37	117,217,175.96	99.86%	166,942.98
2015	121,251,517.89	59,193.94	121,310,711.83	1,152.84	121,112,636.17	99.84%	198,075.66
2016	123,621,949.52	340,816.88	123,962,766.40	852.93	123,723,956.29	99.81%	238,810.11
2017	125,874,841.96	276,075.30	126,150,917.26	1,939.17	125,653,344.65	99.61%	497,572.61
2018	136,478,500.30	44,831.02	136,523,331.32	7,170.24	136,068,343.77	99.67%	454,987.55
2019	141,749,580.40	482,767.28	142,232,347.68	13,338.15	141,803,885.08	99.70%	428,462.60
2020	147,039,942.02	104,494.05	147,144,436.07	32,848.07	146,597,986.25	99.63%	546,449.82
2021	151,113,304.74	68,709.50	151,182,014.24	39,293.62	150,133,667.14	99.31%	1,048,347.10
2022	161,253,494.26	557,184.07	161,810,678.33	85,809.46	159,320,109.99	98.46%	2,490,568.34
2023	171,984,713.18	294,232.34	172,278,945.52	221,396.34	167,175,259.03	97.04%	5,103,686.49
TOTAL	1,397,654,696.53	2,325,571.06	1,399,980,267.59	404,722.19	1,388,806,364.33	99.20%	11,173,903.26