

FROM THE OFFICE OF THE
Doña Ana County Treasurer



Treasurer's Financial Report

January 2025

Distributed on May 13, 2025

Distributed to:

Doña Ana County Board of Commissioners

County Manager-Scott Andrews

County Clerk-Amanda Lopez Askin, Ph. D.

Controller-Nasreen Nelson, CPA

**Treasurer's Monthly Financial Reports
As of January 31, 2025**

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 January 31, 2025

	<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	3,193,151.72	515,695.47	(6,414,021.48)	0.00	(2,705,174.29)
11139 Wells Fargo-CRRUA	511,169.16	25,516.70	(167,524.70)	0.00	369,161.16
11143 Wells Fargo-Self Funded Health Insurance	886,631.72			0.00	886,631.72
11145 Inmate Trust Fund-Keefe	250,395.31	9,960.13	(71,927.39)	(68,089.93) A	120,338.12
11146 Wells Fargo-Property Tax	650,520.36	179,885.19	(259,733.52)	0.00	570,672.03
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	5,495,578.67				(754,660.86)
Investments:					
11112 Investments--Detail on page 6	220,997,392.56			0.00 B	220,997,392.56
11465 Fair Value Adjustment	<u>(2,331,859.22)</u>			0.02	<u>(2,331,859.20)</u>
Investments at Fair Market Value	218,665,533.34				218,665,533.36
11319 Investments--CRRUA	4,785,898.62			0.00	4,785,898.62
Total All Interfund Accounts	<u>228,956,922.68</u>	<u>731,057.49</u>	<u>(6,913,207.09)</u>	<u>(68,089.91)</u>	<u>222,706,683.17</u>

A Misc Adjustment- Outstanding Payables (\$35,798.06) + Reconciling Items (\$32,291.87)
 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	03/03/23	03/03/25	Mon	4.2500	Century Bank	510100530	2,000,000.00	2,000,000.00
2	CD	03/15/22	03/15/25	Mon	0.3000	First American	325517434	500,000.00	500,000.00
3	CD	04/12/23	04/12/25	Mon	3.5000	Citizens Bank	115283134	1,000,000.00	1,000,000.00
4	CD	08/03/23	08/03/25	Mon	4.9000	First American	325517432	500,000.00	500,000.00
5	CD	02/07/24	08/07/25	Mon	4.4090	Sunflower - First Nat'l	1086300489	1,000,000.00	1,000,000.00
6	CD	11/07/24	08/07/25	Qtrly	4.4500	First New Mexico	52294131	546,152.95	546,152.95
7	CD	10/07/23	10/07/25	Mon	5.5000	Century Bank	510100043	250,000.00	250,000.00
8	CD	01/03/23	01/03/26	Qtrly	3.2500	First Savings Bank	13408419	3,192,153.82	3,192,153.82
9	CD	02/28/24	02/28/26	Mon	4.7930	Firstlight FCU	9775244-0203	2,180,326.89	2,180,326.89
10	CD	03/06/23	03/06/26	Mon	4.3500	Century Bank	518000435	2,000,000.00	2,000,000.00
11	CD	03/07/24	03/07/26	Mon	4.6100	First American	325517433	1,000,000.00	1,000,000.00
12	CD	04/11/24	04/11/26	Mon	3.5000	Citizens Bank	115283135	1,000,000.00	1,000,000.00
13	CD	04/05/24	05/05/26	Mon	4.4100	WestStar Bank	7768597	1,033,720.91	1,033,720.91
14	CD	02/13/24	02/13/27	Mon	4.1000	Western Heritage - NUSENDA CU	100575	250,000.00	250,000.00
15	Svgs	01/01/25	01/31/25	Mon	0.2000	Firstlight FCU	9775244-0001	27.38	27.38
16	Chkng	01/01/25	01/31/25	Mon	0.0000	Wells Fargo Bank	4431921998	2,303,033.44	2,303,033.44
						LOCAL BANKS	SUB-TOTAL	18,755,415.39	18,755,415.39
17	DAC	12/17/08	12/15/33	6 Mon	2.0000	Doña Ana County	Series 2008	3,405,000.00	3,405,000.00
						DAC REVENUE BOND	SUB-TOTAL	3,405,000.00	3,405,000.00
LIQUIDITY PORTFOLIO									
18	MM-PT	01/01/25	01/31/25	Daily	4.3200	WFB AGI Gov MMF Sel 3802	1BC20521	5,361,864.32	5,361,864.32
								5,361,864.32	5,361,864.32
19	MM - MAIN	01/01/25	01/31/25	Daily	4.3200	WFB AGI Gov MMF Sel 3802	1BB65574	51,338,281.87	51,338,281.87
								51,338,281.87	51,338,281.87
20	MM-ARPA	01/01/25	01/31/25	Daily	4.3200	WFS RBC US Govt MMF MM	1BC72524	12,342,664.79	12,342,664.79
								12,342,664.79	12,342,664.79
21	MM-HLTHCARE	01/01/25	01/31/25	Daily	4.3200	WFS Invesco Prem US Govt 1949 MMF	1BD01328	6,932,100.45	6,932,100.45
								6,932,100.45	6,932,100.45
						OPERATING MONEY MARKETS	SUB-TOTAL	75,974,911.43	75,974,911.43
MANAGED PORTFOLIO									
22	Agency	08/09/22	08/27/25	6 Mon	0.6000	Federal Home Loan Bank	3130AJZ36	92,000.00	97,964.00
23	Agency	11/19/24	08/26/27	Mon	4.4431	Federal Home Loan Bank	3130ALAX2	113,576.25	114,731.25
24	Agency	02/25/21	08/25/27	Mon	1.0000	Federal Home Loan Bank	3130ALE26	200,000.00	183,930.00
25	Agency	07/15/21	07/15/26	6 Mon	0.7500	Federal Home Loan Bank	3130AN5F3	200,000.00	192,404.00
26	Agency	07/22/21	04/22/25	6 Mon	0.7500	Federal Home Loan Bank	3130AN5J5	200,000.00	198,482.00
27	Agency	07/21/21	04/21/25	6 Mon	0.6250	Federal Home Loan Bank	3130AN7M6	200,000.00	198,448.00
28	Agency	06/03/24	12/22/26	6 Mon	1.7500	Federal Home Loan Bank	3130AQ2B8	94,205.00	97,036.00
29	Agency	03/30/22	03/25/27	6 Mon	2.7500	Federal Home Loan Bank	3130ARAB7	100,000.00	96,976.00
30	Agency	10/24/24	10/02/29	6 Mon	3.9500	Federal Home Loan Bank	3130B32F9	197,500.00	195,730.00
31	Agency	02/10/23	06/22/27	6 Mon	0.8750	Federal Farm Credit Bank	3133ELN34	143,302.50	152,141.55
32	Agency	07/13/23	10/19/28	6 Mon	1.0000	Federal Farm Credit Bank	3133EMDH2	138,600.00	145,544.85
33	Agency	06/28/24	12/16/26	6 Mon	0.7500	Federal Farm Credit	3133EMKK7	90,747.00	93,668.00
34	Agency	12/21/20	06/21/27	6 Mon	0.7900	Federal Farm Credit Bank	3133EMKZ4	300,000.00	276,267.00
35	Agency	12/23/20	12/23/25	6 Mon	0.5000	Federal Farm Credit Bank	3133EMLR1	300,000.00	290,265.00
36	Agency	08/09/22	01/05/27	6 Mon	0.6400	Federal Farm Credit Bank	3133EMMB5	44,875.00	46,623.00
37	Agency	02/08/24	03/23/27	6 Mon	1.3000	Federal Farm Credit Bank	3133EMUC4	68,368.50	70,363.50
38	Agency	02/17/22	01/18/28	6 Mon	1.8300	Federal Farm Credit Bank	3133ENLE8	98,050.00	92,770.00
39	Agency	12/15/23	06/30/27	6 Mon	1.0000	Freddie Mac	3134GVW87	22,342.50	23,101.25
40	Agency	03/22/23	10/28/26	6 Mon	0.8000	Freddie Mac	3134GW6C5	132,622.50	141,319.50
41	Agency	12/30/20	12/30/25	6 Mon	0.6400	Fannie Mae	3135G06Q1	300,480.00	290,508.00
42	Agency	08/12/22	05/01/27	Mon	3.0900	Fannie Mae	3138LJDD9	102,372.75	100,680.81
43	Agency	09/25/24	09/18/29	6 Mon	3.9700	Farmer Mac	31424WNX6	99,900.00	97,384.00
								3,238,942.00	3,196,337.71
44	Agency	03/16/23	04/01/28	Mon	2.5000	Freddie Mac	3132ADCM8	27,864.30	30,249.69
45	Agency	01/23/23	07/01/26	Mon	3.5000	Freddie Mac	3132A7A27	28,707.92	30,856.24
46	Agency	02/06/24	05/25/26	Mon	2.4880	Fannie Mae	3136ASVZ6	68,519.43	70,025.19
47	Agency	05/28/24	10/25/26	Mon	2.4170	Fannie Mae	3136AUG21	131,133.15	134,422.07
48	Agency	09/30/22	11/25/27	Mon	2.9620	Fannie Mae	3136AY2H5	99,606.58	104,616.63
49	Agency	10/31/24	09/25/30	Mon	5.6078	Freddie Mac	3137F62A4	103,909.57	103,766.13
50	Agency	01/09/24	02/01/27	Mon	3.2500	Fannie Mae	3138LGZ58	64,719.51	65,814.76
51	Agency	09/22/23	12/01/27	Mon	2.1000	Fannie Mae	3138L12D0	93,179.04	100,081.87
52	Agency	01/18/24	01/01/26	Mon	3.8100	Fannie Mae	3138L5TK6	85,269.70	85,869.76
53	Agency	12/18/23	02/01/28	Mon	2.5000	Fannie Mae	3138NXF51	73,715.34	76,658.67
54	Agency	09/29/23	12/01/28	Mon	3.5000	Fannie Mae	3138WANW3	95,493.91	100,250.26
55	Agency	08/28/23	04/01/29	Mon	3.0000	Fannie Mae	3138XQBG5	27,942.64	29,451.21

#	TYPE	INVEST DATE	MATURITY DATE	TERMS DAYS/PYMT	RATE	HOLDING AGENCY BANK	ID NUMBER	COST AMOUNT	FAIR MARKET VALUE
56	Agency	06/26/24	11/01/31	Mon	2.5000	Fannie Mae	3140F5BK8	73,357.53	74,317.43
57	Agency	01/10/24	07/01/27	Mon	2.8100	Fannie Mae	3140HVC53	34,860.23	35,662.94
58	Agency	02/01/24	07/01/29	Mon	3.5000	Fannie Mae	3140XNYR9	61,969.28	63,296.89
59	Agency	04/26/23	01/01/26	Mon	4.0000	Fannie Mae	31416XLY4	3,892.40	4,462.05
60	Agency	08/11/22	05/01/27	Mon	3.0000	Fannie Mae	31418CKY9	24,091.97	24,292.37
								1,098,232.50	1,134,094.16
61	Muni-Strip	02/21/20	09/15/27	6 Mon	Variable	Tenn Valley Auth	88059E4Z4	238,658.75	244,428.25
								238,658.75	244,428.25
62	UST	10/02/23	03/31/27	6 Mon	2.5000	US Treasury N/B	91282CEF4	92,703.13	96,527.00
63	UST	07/13/23	04/30/27	6 Mon	2.7500	US Treasury N/B	91282CEN7	94,839.84	96,906.00
64	UST	09/29/23	10/15/25	6 Mon	4.2500	US Treasury N/B	91282CFP1	98,339.84	99,977.00
65	UST	09/25/24	12/31/27	6 Mon	3.8750	US Treasury N/B	91282CGC9	151,916.02	148,558.50
66	UST	09/25/24	03/31/28	6 Mon	3.6250	US Treasury N/B	91282CGT2	348,607.43	343,574.00
67	UST	11/07/23	04/15/26	6 Mon	3.7500	US Treasury N/B	91282CGV7	146,326.17	149,157.00
68	UST	09/29/23	09/15/26	6 Mon	4.6250	US Treasury N/B	91282CHY0	99,335.94	100,629.00
69	UST	11/07/23	10/15/26	6 Mon	4.6250	US Treasury N/B	91282CJC6	104,675.98	105,680.40
70	UST	06/03/24	05/31/26	6 Mon	4.8750	US Treasury N/B	91282CKS9	149,964.84	151,219.50
71	UST	06/03/24	05/31/29	6 Mon	4.5000	US Treasury N/B	91282CKT7	99,925.78	100,695.00
72	UST	07/05/24	06/15/27	6 Mon	4.6250	US Treasury N/B	91282CKV2	175,635.74	176,606.50
73	UST	07/05/24	06/30/29	6 Mon	4.2500	US Treasury N/B	91282CKX8	174,391.60	174,459.25
74	UST	07/05/24	06/30/26	6 Mon	4.6250	US Treasury N/B	91282CKY6	179,732.81	180,984.60
75	UST	08/28/24	08/15/27	6 Mon	3.7500	US Treasury N/B	91282CLG4	250,048.83	247,157.50
76	UST	02/15/18	05/15/27	6 Mon	2.3750	US Treasury N/B	912828X88	105,334.03	105,617.60
77	UST	08/25/23	08/15/27	6 Mon	2.2500	US Treasury N/B	912828ZR0	22,952.15	23,829.00
								2,294,730.13	2,301,577.85
78	MUNI	01/05/24	07/01/29	6 Mon	1.8850	Albuquerque NM GRT	01354MHT1	43,316.50	44,343.50
79	MUNI	02/06/23	07/01/25	6 Mon	1.3700	Albuquerque NM GRT	01354MJE2	79,363.65	84,004.65
80	MUNI	12/20/21	08/01/26	6 Mon	1.0970	Albuquerque NM Schl	013595XA6	34,331.50	33,289.90
81	MUNI	10/12/21	08/01/29	6 Mon	1.4000	Las Cruces NM School Dist 2	517534YT4	145,000.00	125,516.35
82	MUNI	10/14/20	06/15/27	6 Mon	1.1020	NM Finance Authority	64711PGC8	100,100.00	92,548.00
83	MUNI	10/01/20	06/15/28	6 Mon	1.3710	NM Finance Authority	64711PGD6	213,318.00	189,510.30
84	MUNI	01/10/20	04/01/28	6 Mon	3.4000	New Mexico St Univ	647429Z93	195,511.70	178,208.65
85	MUNI	04/12/21	06/01/25	6 Mon	0.8600	Rio Rancho NM GRT	767169EM3	104,720.70	103,792.50
86	MUNI	09/24/20	06/01/29	6 Mon	2.7190	University of NM	9146924B1	109,039.00	92,652.00
87	MUNI	09/24/21	06/01/31	6 Mon	2.9190	University of NM	9146924D7	65,004.60	53,911.20
88	MUNI	11/04/22	06/01/26	6 Mon	0.9790	University of NM	9146924L9	321,744.80	354,038.20
89	MUNI	03/11/21	06/01/27	6 Mon	1.2380	University of NM	9146924M7	356,196.45	347,737.50
90	MUNI	04/17/23	06/01/29	6 Mon	1.6320	University of NM	9146924P0	168,314.25	172,444.35
								1,935,961.15	1,871,997.10
91	SAV	01/01/25	01/31/25	Mon	4.2500	First American US Treas MM	31846V450	59,848.98	59,848.98
								59,848.98	59,848.98
						MANAGED PORTFOLIO	SUB-TOTAL	8,866,373.51	8,808,284.05
MAIN PORTFOLIO									
92	Agency	12/15/20	12/15/25	6 Mon	0.6000	Federal Home Loan Bank	3130AKJW7	1,000,000.00	970,030.00
93	Agency	03/09/21	09/09/26	6 Mon	0.4000	Federal Home Loan Bank	3130ALB78	1,995,000.00	1,892,860.00
94	Agency	02/26/21	02/26/26	6 Mon	0.8722	Federal Home Loan Bank	3130ALEK6	995,500.00	964,170.00
95	Agency	03/29/21	03/29/29	6 Mon	1.0000	Federal Home Loan Bank	3130ALLW2	1,000,000.00	907,570.00
96	Agency	03/30/21	03/30/26	6 Mon	1.0000	Federal Home Loan Bank	3130ALMM3	1,000,000.00	963,670.00
97	Agency	05/27/21	11/27/26	6 Mon	1.0000	Federal Home Loan Bank	3130AMHE5	999,750.00	942,450.00
98	Agency	06/30/21	06/30/26	6 Mon	1.0000	Federal Home Loan Bank	3130AMWU2	1,000,000.00	955,550.00
99	Agency	07/28/21	07/28/28	6 Mon	0.5000	Federal Home Loan Bank	3130ANC57	2,000,000.00	1,868,000.00
100	Agency	10/21/21	10/28/26	6 Mon	1.0500	Federal Home Loan Bank	3130APFU4	996,500.00	946,400.00
101	Agency	01/26/22	01/26/26	6 Mon	1.1250	Federal Home Loan Bank	3130AQJJ3	1,994,000.00	1,954,380.00
102	Agency	02/04/22	02/28/25	6 Mon	1.6250	Federal Home Loan Bank	3130AQVQ3	2,000,000.00	1,996,240.00
103	Agency	02/08/22	02/27/26	6 Mon	1.8000	Federal Home Loan Bank	3130AQWH2	1,000,000.00	975,650.00
104	Agency	02/24/22	02/24/27	6 Mon	2.0500	Federal Home Loan Bank	3130AQWJ8	1,000,000.00	954,630.00
105	Agency	02/24/22	02/24/27	6 Mon	2.0200	Federal Home Loan Bank	3130AQW33	4,000,000.00	3,816,160.00
106	Agency	02/04/22	08/28/25	6 Mon	1.7500	Federal Home Loan Bank	3130AQX73	1,000,000.00	986,030.00
107	Agency	02/28/22	02/24/27	6 Mon	2.2500	Federal Home Loan Bank	3130AQYA5	2,000,000.00	1,917,080.00
108	Agency	05/17/22	11/17/25	6 Mon	3.0500	Federal Home Loan Bank	3130ART84	500,000.00	495,460.00
109	Agency	05/17/22	05/17/27	6 Mon	3.3750	Federal Home Loan Bank	3130ARU74	1,000,000.00	978,630.00
110	Agency	02/12/24	02/12/29	6 Mon	4.4000	Federal Home Loan Bank	3130AYVG7	1,000,000.00	993,780.00
111	Agency	02/22/24	02/15/29	6 Mon	5.0000	Federal Home Loan Bank	3130AYYJ9	1,925,000.00	1,925,250.25
112	Agency	03/07/24	03/06/28	6 Mon	4.7500	Federal Home Loan Bank	3130B0EA3	1,000,000.00	998,580.00
113	Agency	03/06/24	03/08/29	6 Mon	4.6500	Federal Home Loan Bank	3130B0EF2	1,000,000.00	1,000,010.00
114	Agency	09/16/20	09/16/25	6 Mon	0.5500	Federal Farm Credit Bank	3133EL7K4	1,000,000.00	977,680.00
115	Agency	04/09/21	11/24/26	6 Mon	0.7400	Federal Farm Credit Bank	3133EMHC9	983,000.00	938,730.00
116	Agency	12/16/20	12/16/26	6 Mon	0.7500	Federal Farm Credit Bank	3133EMKK7	1,000,000.00	936,680.00
117	Agency	06/30/21	06/30/26	6 Mon	0.9100	Federal Farm Credit Bank	3133EMP22	1,000,000.00	953,790.00
118	Agency	02/26/21	02/26/29	6 Mon	1.2000	Federal Farm Credit Bank	3133EMRF1	994,250.00	879,660.00
119	Agency	03/17/21	03/15/29	6 Mon	1.5500	Federal Farm Credit Bank	3133EMSX1	1,000,000.00	891,200.00
120	Agency	03/30/21	03/30/27	6 Mon	1.3000	Federal Farm Credit Bank	3133EMUQ3	1,000,000.00	938,830.00
121	Agency	04/20/21	03/30/26	6 Mon	0.8100	Federal Farm Credit Bank	3133EMUZ3	999,300.00	961,860.00
122	Agency	04/23/21	04/21/25	6 Mon	0.7100	Federal Farm Credit Bank	3133EMWH1	2,000,000.00	1,984,620.00
123	Agency	04/28/21	04/28/26	6 Mon	0.9400	Federal Farm Credit Bank	3133EMXQ0	2,000,000.00	1,921,320.00
124	Agency	04/28/21	04/28/25	6 Mon	0.6100	Federal Farm Credit Bank	3133EMXR8	2,000,000.00	1,981,300.00

#	TYPE	INVEST DATE	MATURITY DATE	TERMS DAYS/PYMT	RATE	HOLDING AGENCY BANK	ID NUMBER	COST AMOUNT	FAIR MARKET VALUE
125	Agency	11/04/21	02/03/25	6 Mon	0.8750	Federal Farm Credit Bank	3133ENCZ1	1,000,000.00	1,000,000.00
126	Agency	02/14/22	02/14/25	6 Mon	1.6700	Federal Farm Credit Bank	3133ENNX4	996,600.00	999,280.00
127	Agency	02/16/22	02/16/27	6 Mon	2.1800	Federal Farm Credit Bank	3133ENPB0	5,000,000.00	4,792,450.00
128	Agency	03/10/22	03/10/26	6 Mon	2.2200	Federal Farm Credit Bank	3133ENRG7	1,000,000.00	977,760.00
129	Agency	03/17/22	03/17/25	6 Mon	1.9500	Federal Farm Credit Bank	3133ENRZ5	1,994,600.00	1,994,620.00
130	Agency	03/30/22	03/30/26	6 Mon	2.7700	Federal Farm Credit Bank	3133ENST8	1,746,500.00	1,720,075.00
131	Agency	04/21/22	10/20/25	6 Mon	3.0900	Federal Farm Credit Bank	3133ENUZ1	1,000,000.00	991,700.00
132	Agency	05/26/22	05/26/26	6 Mon	3.3750	Federal Farm Credit Bank	3133ENXS4	1,000,000.00	986,460.00
133	Agency	07/11/22	06/20/25	6 Mon	3.3750	Federal Farm Credit Bank	3133ENZG8	2,012,000.00	1,993,200.00
134	Agency	05/09/23	05/09/25	6 Mon	4.0000	Federal Farm Credit Bank	3133EPJF3	1,000,000.00	999,060.00
135	Agency	06/08/23	12/08/25	6 Mon	4.1250	Federal Farm Credit Bank	3133EPMB8	1,000,000.00	999,100.00
136	Agency	09/25/23	09/25/26	6 Mon	5.2000	Federal Farm Credit Bank	3133EPWS0	1,000,000.00	1,002,540.00
137	Agency	08/26/22	08/28/25	6 Mon	4.1500	Freddie Mac	3134GXR97	2,000,000.00	1,998,280.00
138	Agency	11/22/24	11/20/29		4.3750	Freddie Mac	3134HAA94	1,520,425.00	1,509,155.25
139	Agency	08/14/24	08/14/29	6 Mon	4.0000	Freddie Mac	3134HADL4	1,977,000.00	1,950,860.00
140	Agency	08/24/24	08/20/27	6 Mon	4.0000	Freddie Mac	3134HAFS7	992,000.00	989,610.00
141	Agency	04/11/24	04/09/29	6 Mon	5.4000	Freddie Mac	3134H1C43	1,000,000.00	999,160.00
142	Agency	04/19/24	02/12/27	6 Mon	5.0000	Federal Farm Credit	3134H1RD7	1,990,600.00	2,000,920.00
143	Agency	06/03/24	12/03/27	6 Mon	4.8750	Freddie Mac	3134H1U50	996,030.00	1,000,240.00
144	Agency	06/27/24	06/27/29	6 Mon	4.6250	Freddie Mac	3134H1AE0	1,990,000.00	1,993,920.00
145	Agency	06/28/24	06/26/29	6 Mon	5.0500	Fannie Mae	3135GATY7	1,000,000.00	1,001,790.00
146	Agency	03/23/21	04/22/25	6 Mon	0.6250	Fannie Mae	3135G03U5	1,000,000.00	992,070.00
147	Agency	10/20/20	10/20/25	6 Mon	0.5000	Fannie Mae	3136G44U4	1,000,000.00	973,700.00
								78,598,055.00	76,634,200.50
148	UST	06/22/09	11/15/27	6 Mon	Variable	US Treasury Bond (Strips)	912803BM4	202,185.06	412,108.62
149	UST	03/22/21	10/31/27	6 Mon	0.5000	US Treasury Note	91282CAU5	476,015.00	452,130.00
150	UST	04/19/24	10/31/27	6 Mon	4.1250	US Treasury Note	91282CFU0	980,720.00	997,500.00
151	UST	04/19/24	04/15/27	6 Mon	4.5000	US Treasury Note	91282CKJ9	992,850.00	1,005,860.00
152	UST	03/22/21	04/30/27	6 Mon	0.5000	US Treasury Note	912828ZN3	481,235.00	460,740.00
								3,133,005.06	3,328,338.62
153	CD	03/13/20	03/13/25	Mon	1.1000	Amercan Eagle Bk	02554DBQ9	250,000.00	249,037.50
154	CD	02/19/21	02/18/26	3 Mon	0.5500	BMO Harris Bk	05600XBY5	250,000.00	240,550.00
155	CD	08/26/20	08/26/25	Mon	0.4000	Bank Kremlin Oklahoma	063046AN6	250,000.00	244,545.00
156	CD	09/23/20	09/23/25	Mon	0.3500	Bank Mingo Williamson	063626AC9	250,000.00	243,785.00
157	CD	08/27/21	02/27/26	Mon	0.5500	Bank OZK	06417NA45	250,000.00	240,297.50
158	CD	04/07/21	10/07/27	Mon	1.1000	Bankers Bk Madison WIS	06610RBF5	250,000.00	230,022.50
159	CD	03/19/21	03/19/26	Mon	0.8000	BankUnited A Svgs Bk Miami	066519OR3	250,000.00	240,442.50
160	CD	06/25/24	06/25/29	Mon	5.3500	Bom Bank Natchitoches	09776DAG9	250,000.00	250,792.50
161	CD	10/07/20	10/07/25	Mon	0.4000	Bridgewater Bk Bloomington	108622KZ3	250,000.00	243,515.00
162	CD	03/30/21	03/30/26	6 Mon	0.7000	CFG Cmnty Bk Baltimore MD	12527CDW9	250,000.00	240,032.50
163	CD	11/08/21	11/17/26	6 Mon	1.1000	Capital One Natl Assn	14042RQB0	250,000.00	236,362.50
164	CD	09/29/20	09/29/25	Mon	0.3500	Carver St Bk	147021AM1	250,000.00	243,662.50
165	CD	09/01/21	03/22/27	6 Mon	0.7500	Chambers Bk Danville	157767AK0	250,000.00	232,092.50
166	CD	03/22/21	03/22/27	Mon	0.9500	Connectone Bk Englewood	20786ADH5	250,000.00	232,912.50
167	CD	08/30/21	02/27/26	Mon	0.5500	Continental BK Salt Lake	211163MJ6	250,000.00	240,247.50
168	CD	03/26/21	03/26/30	Mon	1.6000	Country Club Bk Kansas City MO	222327AF5	250,000.00	219,657.50
169	CD	03/20/20	03/20/25	Mon	1.1000	Crescent Bk	225645DN7	250,000.00	248,880.00
170	CD	04/26/24	04/26/28	6 Mon	4.3500	Cross Riv Bk Teaneck NJ	227563GH0	250,000.00	250,787.50
171	CD	05/14/20	05/14/25	6 Mon	0.8500	Enterprise Bank	293671LM6	250,000.00	247,550.00
172	CD	09/18/20	09/18/25	Mon	0.3500	Financial Fed Bk Memphis	31749TBK2	250,000.00	243,912.50
173	CD	10/15/20	04/28/25	Mon	0.3000	First Carolina Bk	31944MBC8	250,000.00	247,552.50
174	CD	09/30/20	09/30/25	Mon	0.3500	First Choice Bk Cerritos	319461DA4	250,000.00	243,665.00
175	CD	09/30/20	09/30/25	Mon	0.3500	First Gen Bk Rowland	320337DK1	250,000.00	243,665.00
176	CD	04/23/24	04/21/28	Mon	4.5000	First National Bk Damariscotta	32117BG79	250,000.00	251,992.50
177	CD	04/22/24	04/21/28	Mon	4.2500	First National Bk & Tr CO Chiccd	321207AY8	250,000.00	250,112.50
178	CD	12/16/22	12/16/27	Mon	4.2500	First St Bk Gothenburg Neb	336462CW4	250,000.00	249,972.50
179	CD	04/01/21	04/03/28	Mon	1.1500	Freedom Finl Bk West Des	35637RDL8	250,000.00	227,135.00
180	CD	09/01/21	08/20/25	Mon	0.5500	Grant County Bk	38762PDT6	250,000.00	244,902.50
181	CD	03/27/20	03/27/25	Mon	1.0000	Hardin Cnty Bk	411822CN7	250,000.00	248,685.00
182	CD	10/28/20	11/13/25	Mon	0.4000	Hiawatha Natl Bk	428548AU5	250,000.00	242,602.50
183	CD	03/19/21	03/19/27	6 Mon	0.8000	Home Svgs Bk Chanute KS	43733WAH6	250,000.00	232,402.50
184	CD	07/15/21	07/15/27	Mon	1.0500	Live Oak Bkg Co Wilmington	538036QT4	250,000.00	231,260.00
185	CD	02/21/23	02/21/25	6 Mon	4.5000	Meredith Vig Svgs BK	58948PBA4	250,000.00	249,917.50
186	CD	12/09/22	12/09/26	6 Mon	4.8000	Morgan Stanley Bk	61773TNK5	250,000.00	250,372.50
187	CD	09/29/20	09/29/25	6 Mon	0.4000	New Haven Bk Conn	64500LAC8	250,000.00	243,817.50
188	CD	08/20/20	08/20/25	Mon	0.4500	Northeast Cmnty Bk	664122AF5	250,000.00	244,765.00
189	CD	05/22/20	05/22/25	Mon	0.9000	Park St Bk	70086VAB7	250,000.00	247,357.50
190	CD	05/22/20	05/22/25	Mon	0.8000	Peoples BK	710673AD6	250,000.00	247,280.00
191	CD	05/22/20	05/22/25	Mon	0.9000	Ponce Bank	732329AP2	250,000.00	247,357.50
192	CD	07/14/21	07/14/26	6 Mon	1.0000	Sallie Mae Bk Murray Utah	7954507A7	250,000.00	238,575.00
193	CD	02/15/23	02/18/25	Mon	4.6500	Southern Sts Bk Anniston	843879DS3	250,000.00	250,045.00
194	CD	06/02/20	06/13/25	Mon	1.0000	Texas Exchange BK	88241THJ2	250,000.00	246,970.00
195	CD	06/29/20	06/30/25	6 Mon	0.9000	Toyota Finl Svgs Bk	89235MJV4	250,000.00	246,527.50
196	CD	03/26/21	03/24/28	Mon	1.1000	Washington Cnty Bk Neb	93754PAT4	250,000.00	226,927.50
								11,000,000.00	10,672,945.00
197	MUNI	01/06/21	06/15/28	6 Mon	1.3710	NM Finance Authority	64711PGD6	1,392,121.47	1,222,792.65
198	MUNI	09/23/21	08/01/25	6 Mon	0.6500	Rio Rancho N Mex PSDist	767171RT0	500,000.00	491,135.00
								1,892,121.47	1,713,927.65

#	TYPE	INVEST DATE	MATURITY DATE	TERMS DAYS/PYMT	RATE	HOLDING AGENCY BANK	ID NUMBER	COST AMOUNT	FAIR MARKET VALUE
199	MM	01/01/25	01/31/25	Mon	0.0000	First American US Treas MM	31846V450	9,339,444.53	9,339,444.53
								9,339,444.53	9,339,444.53
200	SAV	01/01/25	01/31/25	Mon	0.0000	FICA Fed Ins Cash	492317546	10,033,066.17	10,033,066.17
								10,033,066.17	10,033,066.17
						MAIN PORTFOLIO	SUB-TOTAL	113,995,692.23	111,721,922.47
JANUARY, 2025								TOTAL \$	220,997,392.56
									218,665,533.34

DOÑA ANA COUNTY
Bank Interfund Account Control
January 31, 2025

FUND	ACCOUNT	ENDING BALANCE
Conversion	Conversion	2,683.98
F-001	General Fund	49,667,585.38
F-002	DASO General Fund	8,346,164.68
F-003	Fire Chief - General Fund	2,042,874.53
F-004	Gross Receipts	8,153,876.02
F-005	Manager's Strategic Contingency Fd.	1,225,951.82
F-006	Environmental Expense Fund	521,034.59
F-007	Hospital Revenue	3,915,034.36
F-008	Payment in Lieu of Taxes	1,279,670.07
F-009	Road	2,057,065.06
F-010	Emergency Fund	398,299.13
F-011	Hospital Lease	14,124,617.90
F-012	Province Health Care Gt	1,037,379.72
F-013	Utility Department	315,172.26
F-014	Griggs/Walnut Superfund Project	685,413.86
F-015	Detention Center Fund	8,000,218.91
F-016	DAC Acquisition Fund	121,821.74
F-017	Community Services	18,268.11
F-018	County Clerk Equipment Recording	314,836.79
F-019	Cost to State/Treasurer	-
F-020	County Treasurer's Fees	31,849.92
F-021	Environmental GRT Income	366,982.73
F-022	LATCH Local Assistance and Tribal	4,997,007.92
F-023	Affordable Housing Loan Fund	375,000.00
F-024	CARES Act	1,009.79
F-025	State Appropriations	5,864,873.29
F-026	Law Enforcement Fund	(2,101.64)
F-027	Civil Preparedness - State	(159,553.70)
F-028	Inmate Trust Fund	120,338.12
F-029	Corrections Fees	585,438.39
F-030	Farm & Range	56,492.88
F-031	Fire Protection Excise Tax	506,035.15
F-032	Fire Protection Expense Fund	7,266,016.63
F-033	Flood Control	10,541,981.15
F-034	Health Services Fund	13,091,290.50
F-035	Crisis Triage Center	1,314,299.79
F-036	Health Care Assistance Fund	4,274,839.87
F-037	Reappraisal Administrative Fees	966,654.34
F-038	LG Abatement Opioid Fund	5,388,936.36
F-039	Cannabis Regulation Act	542,458.02
F-040	Spaceport Gross Receipts Tax	23,432,931.75
F-041	Water & Sanitation GRT	-
F-042	Confiscated Assets	10.85
F-043	Law Enforcement Protection	319,760.13
F-044	Anthony EMS	(8,222.68)
F-045	Chamberino EMS	558.26

DOÑA ANA COUNTY
Bank Interfund Account Control
January 31, 2025

FUND	ACCOUNT	ENDING BALANCE
F-046	Chaparral EMS	3,105.06
F-047	Dona Ana EMS	(9,387.59)
F-048	Fairacres EMS	(3,921.65)
F-049	Garfield EMS	(2,738.94)
F-050	Las Alturas EMS	82.90
F-051	La Mesa EMS	(2,771.75)
F-052	La Union EMS	(783.98)
F-053	Mesquite EMS	(2,062.21)
F-054	Organ EMS	(4,721.55)
F-055	Radium Springs EMS	3,625.18
F-056	Rincon EMS	(1,323.39)
F-057	Santa Teresa EMS	114.65
F-058	University EMS	(2,037.74)
F-059	EMS - Emergicare/Anthony	68,168.51
F-060	EMS - Emergicare/Las Cruces	112,214.05
F-061	EMS - Emergicare/Sunland Park	48,490.84
F-062	EMS - NASA	7,471.45
F-063	EMS - SW Ambulance-Chaparral	56,738.76
F-064	EMS - Southwest MediVac - Las Cruce	12.64
F-065	EMS - Americare/Hatch	2.95
F-066	DAC Fire Protection Admin	706,134.99
F-067	University Park Fire District	37,035.11
F-068	DACFES North District	291,241.69
F-069	DACFES South District	180,736.75
F-070	Santa Teresa Fire District	41,775.15
F-071	Debt Service South Central 28-52/02	187,525.41
F-072	Debt Service La Union 30-61/02	78,964.22
F-073	Debt Service Salem 29-53/02	39,898.51
F-074	Debt Service - GO Bond Series 2013	317,017.74
F-075	2014 Sub Lien GRT Ref Rev Bond	45,430.16
F-076	1974-DW Drinking Water Loan	41,920.59
F-077	DS-2020 Energy Savings LN#PPRF-5057	-
F-078	DAC/Santa Teresa Airport	706,634.01
F-079	Salem/Ogas-Wastewater	131,395.75
F-080	South Central WWTP	194,929.94
F-081	Reserves - Utilities	251,898.19
F-082	La Union	(2,904.13)
F-083	Dona Ana Wastewater System	-
F-084	Las Palmeras/Montana Vista WW Servi	-
F-085	Rincon Wastewater	328,268.62
F-086	Chaparral WW System	1,451,589.37
F-087	Fleet	702,105.07
F-088	Children's Trust Fund	1,695.00
F-089	Property Tax Fund	5,250,908.90
F-090	CRRUA-Water	3,255,065.18
F-091	CRRUA-Wastewater	1,584,126.24

DOÑA ANA COUNTY
Bank Interfund Account Control
January 31, 2025

FUND	ACCOUNT	ENDING BALANCE
F-092	Sunland Park- Solid Waste	1,226.63
F-093	SCSWA-SOLID WASTE	417,095.52
F-094	CRRUA-SZPPA	-
F-095	NMED CWSRLF-Cnty Wide Utilities	-
F-101	Airport FAA Projects	(3,090,312.01)
F-102	HH Capital Improvement Projects	214,203.32
F-103	County Administrative Bldg- Project	3,234.28
F-104	OEM Facility Cap. Proj.	2,767,882.05
F-105	Road's Initiative	9,487,085.52
F-106	Detention Energy Infrastructure	13,455.29
F-107	BOE Warehouse	1,045,435.53
F-108	General Fixed Assets	-
F-151	Reserve- NMED CWSRL #1438047	289,884.12
F-152	Reserve - Flood Loan	-
F-153	Debt Service-2012 GRT Ref Rev Bond	175,008.93
F-201	Federal Grants	12,907,139.07
F-202	DWI Grant Fund	621,301.75
F-203	State Grants	(1,908,955.20)
F-204	Sheriffs Grants-State	25,063.39
F-205	Health Services Grant Fund	(740,976.74)
F-206	South Valley EMS	1,460.29
F-207	Long-Term Debt	-
F-208	Airport Rd-Special Assessment-2001A	-
F-209	Dona Ana Fire District	(2,745.00)
F-210	South Central Solid Waste Auth	-
F-211	Firefighter/EMT Recruitment Fund	900,000.00
F-212	Non-governmental Grant Funds	100,000.00
F-213	EMS Fund Act	756,161.10
	TOTAL PARTICIPATING FUNDS	222,179,175.22
F-000	Claim on Cash	222,179,175.22

Doña Ana County

DEBT SCHEDULE

January 31, 2025

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

TOTAL					
ORIGINAL AMOUNT OF DEBT ISSUE	OUTSTANDING P & I BEG. MONTH	PRINCIPAL PAID THIS MONTH	INTEREST PAID THIS MONTH	PRINCIPAL & INTEREST PAID YTD	OUTSTANDING P & I END MONTH
\$32,387,389	\$17,576,129	\$0	\$0	\$1,253,545	\$17,576,129

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

COLLECTION MONTH:
DISTRIBUTED:

January, 2025
February 15, 2025

		FLOOD	&	ADMIN		DEBITS
2024	Current Year Taxes - Undistributed	87,466.03		127.36	70040-00000-11900	4,813,848.76
2023	Prior Year Taxes - Undistributed	7,671.22		12.98	70040-00000-11900	279,315.64
2022	Prior Year Taxes - Undistributed	1,777.65		2.44	70040-00000-11900	86,265.95
2021	Prior Year Taxes - Undistributed	171.62		2.44	70040-00000-11900	25,127.36
2020 & BK	Prior Year Taxes - Undistributed	356.80		7.32	70040-00000-11900	21,054.61
		97,443.32		152.54	Totals	5,225,612.32
TRANSFERS					To Flood & Admin	97,595.86
TOTAL ALL FUNDS						5,323,208.18
		WORKDAY		BANNER		CREDITS
	Current Year Property Taxes	100-000-3000		70040-00000-21501		1,564,579.97
	Prior Year Property Taxes	100-000-3010		70040-00000-21551		110,008.64
	Non-Rendition Penalty - Current Year Taxes	916-000-3600		70040-00000-21520		5,132.94
	Non-Rendition Penalty - Prior Year Taxes	916-000-3610		70040-00000-21570		1,214.73
	Delinquent Penalty - 1% per month or \$5.00 minimum - Current Year Taxes	100-000-3200		70040-00000-21519		32,091.24
	Delinquent Penalty - 1% per month or \$5.00 minimum - Prior Year Taxes	100-000-3210		70040-00000-21569		18,086.96
	Interest on Delinquent Taxes - Current Year Taxes	100-000-3100		70040-00000-21518		24,708.35
	Interest on Delinquent Taxes - Prior Year Taxes	100-000-3110		70040-00000-21568		56,870.14
	DA Branch College - Operational - Current Year Taxes	300-000-3000		70040-00000-21507		193,208.17
	DA Branch College - Operational - Prior Year Taxes	300-000-3010		70040-00000-21557		13,960.12
	DA Branch College - Debt Service Levy - Current Year Taxes	302-000-3000		70040-00000-21508		118,032.91
	DA Branch College - Debt Service Levy - Prior Year Taxes	302-000-3010		70040-00000-21558		8,400.48
	County Debt Service - G O Bonds - Current Year	101-000-3000		70040-00000-21506		12,747.56
	County Debt Service - G O Bonds - Prior Years	101-000-3010		70040-00000-21556		982.63
	Municipality of Las Cruces - Current Year Taxes	200-000-3000		70040-00000-21502		775,679.11
	Municipality of Las Cruces - Prior Year Taxes	200-000-3010		70040-00000-21552		35,832.06
	Municipality of Hatch - Current Year Taxes	202-000-3000		70040-00000-21503		5,213.44
	Municipality of Hatch - Prior Year Taxes	202-000-3010		70040-00000-21553		378.66
	Municipality of Mesilla - Current Year Taxes	204-000-3000		70040-00000-21504		3,055.76
	Municipality of Mesilla - Prior Year Taxes	204-000-3010		70040-00000-21554		35.66
	Municipality of Sunland Park - Current Year Taxes	206-000-3000		70040-00000-21505		105,158.88
	Municipality of Sunland Park - Prior Year Taxes	206-000-3010		70040-00000-21555		8,633.99
	Municipality of Anthony - Current Year Taxes	208-000-3000		70040-00000-21549		10,526.76
	Municipality of Anthony - Prior Year Taxes	208-000-3010		70040-00000-21550		3,285.83
	State of NM - DFA Levy - Current Year Taxes	900-000-3000		70040-00000-21521		214,033.05
	State of NM - DFA Levy - Prior Year Taxes	900-000-3010		70040-00000-21571		15,279.58
	Cattle Indemnity - Current Year Taxes	903-000-3000		70040-00000-21522		1,402.67
	Cattle Indemnity - Prior Year Taxes	903-000-3010		70040-00000-21572		251.00
	Sheep Sanitary - Current Year Taxes	904-000-3000		70040-00000-21523		13.40
	Sheep Sanitary - Prior Year Taxes	904-000-3010		70040-00000-21573		-
	Equine Indemnity - Current Year Taxes	906-000-3000		70040-00000-21524		96.11
	Equine Indemnity - Prior Year Taxes	906-000-3010		70040-00000-21574		1.78
	Dairy Cattle - Current Year Taxes	908-000-3000		70040-00000-21525		1.84
	Dairy Cattle - Prior Year Taxes	908-000-3010		70040-00000-21575		-
	School Dist # 02 - Operational - Current Year Taxes	400-000-3000		70040-00000-21509		46,450.98
	School Dist # 02 - Operational - Prior Year Taxes	400-000-3010		70040-00000-21559		2,584.81
	School Dist # 11 - Operational - Current Year Taxes	410-000-3000		70040-00000-21512		1,030.07
	School Dist # 11 - Operational - Prior Year Taxes	410-000-3010		70040-00000-21562		69.99
	School Dist # 16 - Operational - Current Year Taxes	420-000-3000		70040-00000-21515		13,610.96
	School Dist # 16 - Operational - Prior Year Taxes	420-000-3010		70040-00000-21565		1,549.27
	School Dist # 02 - Debt Service Levy - Current Year Taxes	404-000-3000		70040-00000-21511		555,398.32
	School Dist # 02 - Debt Service Levy - Prior Year Taxes	404-000-3010		70040-00000-21561		31,501.76
	School Dist # 11 - Debt Service Levy - Current Year Taxes	414-000-3000		70040-00000-21514		24,478.88
	School Dist # 11 - Debt Service Levy - Prior Year Taxes	414-000-3010		70040-00000-21564		1,848.64
	School Dist # 16 - Debt Service Levy - Current Year Taxes	424-000-3000		70040-00000-21517		416,680.13
	School Dist # 16 - Debt Service Levy - Prior Year Taxes	424-000-3010		70040-00000-21567		50,881.61
	School Dist # 02 - Capital Improvements - Current Year Taxes	402-000-3000		70040-00000-21510		237,303.37
	School Dist # 02 - Capital Improvements - Prior Year Taxes	402-000-3010		70040-00000-21560		13,644.51
	School Dist # 11 - Capital Improvements - Current Year Taxes	412-000-3000		70040-00000-21513		4,716.51
	School Dist # 11 - Capital Improvements - Prior Year Taxes	412-000-3010		70040-00000-21563		358.41
	School Dist # 16 - Capital Improvements - Current Year Taxes	422-000-3000		70040-00000-21516		68,393.87
	School Dist # 16 - Capital Improvements - Prior Year Taxes	422-000-3010		70040-00000-21566		8,445.07
	School Dist # 16 - Ed. Tech. Debt Service - Current Year Taxes	426-000-3000		70040-00000-21526		77,284.66
	School Dist # 16 - Ed. Tech. Debt Service - Prior Year Taxes	426-000-3010		70040-00000-21527		9,510.46
	School Dist # 02 - HB 33 School Building - Current Year Taxes	406-000-3000		70040-00000-21528		297,043.85
	School Dist # 02 - HB 33 School Building - Prior Year Taxes	406-000-3010		70040-00000-21529		18,146.77
	Valencia Park PID - Current Year Collection	700-000-3000		70040-00000-21590		830.00
	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		3,320.00
	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		1,625.00
	Rancho Santa Teresa PID - Prior Year Collection	720-000-3010		70040-00000-2159X		-
TOTAL ALL OTHER FUNDS						5,225,612.32

**Treasurer's Monthly Financial Report
January 31, 2025
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>161,696,211.61</u>	<u>159,778,737.21</u>	<u>98.81%</u>	Total 2022	<u>172,281,258.28</u>	<u>168,560,402.46</u>	<u>97.84%</u>

Total Taxes Collected and Distributed Prior and Current Years Comparison

Fiscal Year 2023- 2024					Fiscal Year 2024- 2025				
Period	Collected	County Portion	Distributed	Flood & Adm	Period	Collected	County Portion	Distributed	Flood & Adm
July	750,094.91	306,999.25	1,301,070.14	16,437.57	July	835,144.46	338,515.46	1,072,510.25	20,126.43
August	1,131,046.98	393,608.70	426,658.09	32,150.01	August	743,938.25	315,629.37	476,502.57	13,726.53
September	497,172.14	234,337.46	705,288.27	10,711.73	September	499,823.71	228,935.74	414,582.35	9,194.30
October	1,911,980.14	704,233.86	252,122.95	37,437.46	October	4,328,090.40	1,534,228.52	261,693.67	85,241.62
November	33,901,443.84	11,450,410.89	1,170,308.82	762,586.69	November	33,904,091.76	11,300,955.62	2,708,620.26	671,410.04
December	69,318,917.23	22,699,675.97	21,688,446.26	1,360,877.17	December	72,285,928.19	23,678,531.21	21,931,726.10	1,281,662.81
January	3,960,465.19	1,414,834.35	45,258,364.09	90,594.82	January	5,323,208.18	1,826,423.16	47,325,734.17	97,595.86
February	2,370,696.84	879,859.92	2,455,036.02	59,219.47	February			3,399,189.16	
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>117,920,224.95</u>	<u>39,223,219.08</u>	<u>77,590,558.53</u>	<u>2,178,957.59</u>

For Month January 2025

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	58,871.81	121,310,389.70	1,110.39	121,116,733.74	99.84%	193,655.96
2016	123,621,949.52	340,455.40	123,962,404.92	1,044.24	123,730,085.73	99.81%	232,319.19
2017	125,874,841.96	275,718.54	126,150,560.50	2,242.51	125,664,723.02	99.61%	485,837.48
2018	136,478,500.30	44,451.46	136,522,951.76	1,933.24	136,086,911.80	99.68%	436,039.96
2019	141,749,580.40	482,384.08	142,231,964.48	2,368.30	141,831,483.36	99.72%	400,481.12
2020	147,039,942.02	104,192.85	147,144,134.87	2,909.38	146,662,853.83	99.67%	481,281.04
2021	151,113,304.74	67,939.14	151,181,243.88	18,299.20	150,305,823.17	99.42%	875,420.71
2022	161,253,494.26	442,717.35	161,696,211.61	69,746.09	159,778,737.21	98.81%	1,917,474.40
2023	171,984,713.18	296,545.10	172,281,258.28	245,915.67	168,560,402.46	97.84%	3,720,855.82
2024	181,320,591.62	178,263.54	181,498,855.16	4,839,382.26	113,030,773.06	62.28%	68,468,082.10
TOTAL	1,461,688,435.89	2,291,539.27	1,463,979,975.16	5,184,951.28	1,386,768,527.38	94.73%	77,211,447.78