

FROM THE OFFICE OF THE

Doña Ana County Treasurer



Treasurer's Financial Report

March 2025

Distributed on June 10, 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 March 31, 2025

Table of Contents

Cash and Investment Reconciliation	3
Investment Detail.....	4-7
Fund Balance Report.....	8-10
Debt Schedule.....	11
Property Tax Distribution Report	12-13
Tax Schedule Maintenance Report.....	14

DOÑA ANA COUNTY

Cash and Investment Reconciliation

As of March 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	1,088,436.20	714,192.01	(6,295,433.21)	0.00	(4,492,805.00)
11139	Wells Fargo-CRRUA	792,931.00	33,500.90	(176,761.25)	0.00	649,670.65
11143	Wells Fargo-Self Funded Health Insurance	730,944.55			0.00	730,944.55
11145	Inmate Trust Fund-Keefe	260,040.11	25,085.29	(71,906.94)	(92,520.95) A	120,697.51
11146	Wells Fargo-Property Tax	125,458.71	166,064.27	(41,979.92)	0.00	249,543.06
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	3,001,520.97				(2,738,238.83)
Investments:						
11112	Investments--Detail on page 6	214,808,655.87			181,500.00 B	214,990,155.87
11465	Fair Value Adjustment	<u>(1,611,832.09)</u>			0.02	<u>(1,611,832.07)</u>
	Investments at Fair Market Value	213,196,823.78				213,378,323.80
11319	Investments--CRRUA	4,518,688.36			0.00	4,518,688.36
	Unrecorded Cash				14,514.77 C	14,514.77
	Total All Interfund Accounts	<u>220,726,945.16</u>	<u>938,842.47</u>	<u>(6,586,081.32)</u>	<u>103,493.84</u>	<u>215,183,200.15</u>

A Misc Adjustment- Outstanding Payables (\$55,062.04) + Reconciling Items (\$37,458.91)
 B Pending unrealized loss posting \$181,500.00
 C Unrecorded cash transactions due to new ERP system set-up \$14,514.77

Camino Real Regional Utility Authority Unclaimed Property	(213.04)
Doña Ana County Unclaimed Property	(273.26)
Doña Ana County Due to Suspense	17,866.08
Doña Ana County Deferred Revenue	<u>(2,865.01)</u>
	14,514.77

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	04/12/23	04/12/25	Mon	3.5000	Citizens Bank	115283134	1,000,000.00	1,000,000.00
2	CD	08/03/23	08/03/25	Mon	4.9000	First American	325517432	500,000.00	500,000.00
3	CD	02/07/24	08/07/25	Mon	4.4090	Sunflower - First Nat'l	1086300489	1,000,000.00	1,000,000.00
4	CD	11/07/24	08/07/25	Qtrly	4.4500	First New Mexico	52294131	552,278.84	552,278.84
5	CD	10/07/23	10/07/25	Mon	5.5000	Century Bank	510100043	250,000.00	250,000.00
6	CD	03/25/25	12/25/25	Mon	4.1000	First American	325517435	500,000.00	500,000.00
7	CD	01/03/23	01/03/26	Qtrly	3.2500	First Savings Bank	13408419	3,217,734.78	3,217,734.78
8	CD	02/28/24	02/28/26	Mon	4.7930	Firstlight FCU	9775244-0203	2,197,251.80	2,197,251.80
9	CD	03/06/23	03/06/26	Mon	4.3500	Century Bank	518000435	2,000,000.00	2,000,000.00
10	CD	03/07/24	03/07/26	Mon	4.6100	First American	325517433	1,000,000.00	1,000,000.00
11	CD	04/11/24	04/11/26	Mon	3.5000	Citizens Bank	115283135	1,000,000.00	1,000,000.00
12	CD	04/05/24	05/05/26	Mon	4.4100	WestStar Bank	7768597	1,041,102.88	1,041,102.88
13	CD	02/13/24	02/13/27	Mon	4.1000	Western Heritage - NUSENDA CU	100575	250,000.00	250,000.00
14	Svgs	03/01/25	03/31/25	Mon	0.2000	Firstlight FCU	9775244-0001	27.38	27.38
15	Chkng	03/01/25	03/31/25	Mon	0.0000	Wells Fargo Bank	4431921998	6,355.48	6,355.48
						LOCAL BANKS	SUB-TOTAL	14,514,751.16	14,514,751.16
16	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
17	MM-PT	03/01/25	03/31/25	Daily	4.2700	WFB AGI Gov MMF Sel 3802	1BC20521	4,116,407.63	4,116,407.63
								4,116,407.63	4,116,407.63
18	MM - MAIN	03/01/25	03/31/25	Daily	4.2700	WFB AGI Gov MMF Sel 3802	1BB65574	833,730.01	833,730.01
								49,967,619.44	49,967,619.44
19	MM-ARPA	03/01/25	03/31/25	Daily	4.2500	WFS RBC US Govt MMF MM	1BC72524	12,429,998.32	12,429,998.32
								12,429,998.32	12,429,998.32
20	MM-HLTHCARE	03/01/25	03/31/25	Daily	4.2500	WFS Invesco Prem US Govt 1949 MMF	1BD01328	6,980,333.13	6,980,333.13
								6,980,333.13	6,980,333.13
						OPERATING MONEY MARKETS	SUB-TOTAL	73,494,358.52	73,494,358.52
21	Agency	08/09/22	08/27/25	6 Mon	0.6000	Federal Home Loan Bank	3130AJZ36	92,000.00	98,503.00
22	Agency	12/15/20	12/15/25	6 Mon	0.6000	Federal Home Loan Bank	3130AKJW7	1,000,000.00	975,240.00
23	Agency	11/19/24	08/26/27	Mon	4.4431	Federal Home Loan Bank	3130ALAX2	113,576.25	116,267.50
24	Agency	03/09/21	09/09/26	6 Mon	0.4000	Federal Home Loan Bank	3130ALB78	1,995,000.00	1,909,060.00
25	Agency	02/26/21	02/26/26	6 Mon	0.8722	Federal Home Loan Bank	3130ALEK6	995,500.00	971,470.00
26	Agency	02/25/21	08/25/27	Mon	1.0000	Federal Home Loan Bank	3130ALE26	200,000.00	186,366.00
27	Agency	03/29/21	03/29/29	6 Mon	1.0000	Federal Home Loan Bank	3130ALLW2	1,000,000.00	925,660.00
28	Agency	03/30/21	03/30/26	6 Mon	1.0000	Federal Home Loan Bank	3130ALMM3	1,000,000.00	969,160.00
29	Agency	05/27/21	11/27/26	6 Mon	1.0000	Federal Home Loan Bank	3130AMHE5	999,750.00	951,360.00
30	Agency	06/30/21	06/30/26	6 Mon	1.0000	Federal Home Loan Bank	3130AMWU2	1,000,000.00	962,230.00
31	Agency	07/28/21	07/28/28	6 Mon	0.5000	Federal Home Loan Bank	3130ANCS7	2,000,000.00	1,896,180.00
32	Agency	07/15/21	07/15/26	6 Mon	0.7500	Federal Home Loan Bank	3130AN5F3	200,000.00	193,664.00
33	Agency	07/22/21	04/22/25	6 Mon	0.7500	Federal Home Loan Bank	3130AN5J5	200,000.00	199,586.00
34	Agency	07/21/21	04/21/25	6 Mon	0.6250	Federal Home Loan Bank	3130AN7M6	200,000.00	199,584.00
35	Agency	10/21/21	10/28/26	6 Mon	1.0500	Federal Home Loan Bank	3130APFU4	996,500.00	954,810.00
36	Agency	01/26/22	01/26/26	6 Mon	1.1250	Federal Home Loan Bank	3130AQJJ3	1,994,000.00	1,962,840.00
37	Agency	02/08/22	02/27/26	6 Mon	1.8000	Federal Home Loan Bank	3130AQWH2	1,000,000.00	980,200.00
38	Agency	02/24/22	02/24/27	6 Mon	2.0500	Federal Home Loan Bank	3130AQWJ8	1,000,000.00	963,400.00
39	Agency	02/24/22	02/24/27	6 Mon	2.0200	Federal Home Loan Bank	3130AQW33	4,000,000.00	3,851,440.00
40	Agency	02/04/22	08/28/25	6 Mon	1.7500	Federal Home Loan Bank	3130AQX73	1,000,000.00	989,640.00
41	Agency	02/28/22	02/24/27	6 Mon	2.2500	Federal Home Loan Bank	3130AQYA5	2,000,000.00	1,933,900.00
42	Agency	06/03/24	12/22/26	6 Mon	1.7500	Federal Home Loan Bank	3130AQ2B8	94,205.00	97,692.00
43	Agency	03/30/22	03/25/27	6 Mon	2.7500	Federal Home Loan Bank	3130ARAB7	100,000.00	97,563.00
44	Agency	05/17/22	11/17/25	6 Mon	3.0500	Federal Home Loan Bank	3130ART84	500,000.00	496,150.00
45	Agency	05/17/22	05/17/27	6 Mon	3.3750	Federal Home Loan Bank	3130ARU74	1,000,000.00	985,480.00
46	Agency	03/21/25	06/11/27	6 Mon	4.1250	Federal Home Loan Bank	3130AWB22	2,012,960.00	2,008,240.00
47	Agency	02/12/24	02/12/29	6 Mon	4.4000	Federal Home Loan Bank	3130AYWG7	1,000,000.00	1,001,510.00
48	Agency	02/22/24	02/15/29	6 Mon	5.0000	Federal Home Loan Bank	3130AYYJ9	1,925,000.00	1,925,192.50
49	Agency	03/07/24	03/06/28	6 Mon	4.7500	Federal Home Loan Bank	3130B0EA3	1,000,000.00	1,000,890.00
50	Agency	03/06/24	03/08/29	6 Mon	4.6500	Federal Home Loan Bank	3130B0EF2	1,000,000.00	1,005,060.00
51	Agency	10/24/24	10/02/29	6 Mon	3.9500	Federal Home Loan Bank	3130B32F9	197,500.00	197,624.00
52	Agency	03/12/25	03/12/30	6 Mon	4.5000	Federal Home Loan Bank	3130B5EX2	1,000,000.00	999,020.00
53	Agency	03/31/25	01/01/30	Mon	4.0000	Freddie Mac	3132XJVJ4	4,937,500.00	4,905,205.00

#	TYPE	INVEST DATE	MATURITY DATE	TERMS DAYS/PYMT	RATE	HOLDING AGENCY BANK	ID NUMBER	COST AMOUNT	FAIR MARKET VALUE
54	Agency	02/10/23	06/22/27	6 Mon	0.8750	Federal Farm Credit Bank	3133ELN34	143,302.50	153,991.20
55	Agency	09/16/20	09/16/25	6 Mon	0.5500	Federal Farm Credit Bank	3133EL7K4	1,000,000.00	983,190.00
56	Agency	07/13/23	10/19/28	6 Mon	1.0000	Federal Farm Credit Bank	3133EMDH2	138,600.00	148,488.45
57	Agency	04/09/21	11/24/26	6 Mon	0.7400	Federal Farm Credit Bank	3133EMHC9	983,000.00	948,360.00
58	Agency	12/16/20	12/16/26	6 Mon	0.7500	Federal Farm Credit Bank	3133EMKK7	1,090,747.00	1,039,566.00
59	Agency	12/21/20	06/21/27	6 Mon	0.7900	Federal Farm Credit Bank	3133EMKZ4	300,000.00	279,474.00
60	Agency	12/23/20	12/23/25	6 Mon	0.5000	Federal Farm Credit Bank	3133EMLR1	300,000.00	292,179.00
61	Agency	08/09/22	01/05/27	6 Mon	0.6400	Federal Farm Credit Bank	3133EMMB5	44,875.00	47,157.00
62	Agency	06/30/21	06/30/26	6 Mon	0.9100	Federal Farm Credit Bank	3133EMP22	1,000,000.00	961,370.00
63	Agency	02/26/21	02/26/29	6 Mon	1.2000	Federal Farm Credit Bank	3133EMRF1	994,250.00	895,550.00
64	Agency	03/17/21	03/15/29	6 Mon	1.5500	Federal Farm Credit Bank	3133EMSX1	1,000,000.00	905,970.00
65	Agency	02/08/24	03/23/27	6 Mon	1.3000	Federal Farm Credit Bank	3133EMUC4	68,368.50	71,136.00
66	Agency	03/30/21	03/30/27	6 Mon	1.3000	Federal Farm Credit Bank	3133EMUQ3	1,000,000.00	948,070.00
67	Agency	04/20/21	03/30/26	6 Mon	0.8100	Federal Farm Credit Bank	3133EMUZ3	999,300.00	968,460.00
68	Agency	04/23/21	04/21/25	6 Mon	0.7100	Federal Farm Credit Bank	3133EMWH1	2,000,000.00	1,995,900.00
69	Agency	04/28/21	04/28/26	6 Mon	0.9400	Federal Farm Credit Bank	3133EMXQ0	2,000,000.00	1,934,420.00
70	Agency	04/28/21	04/28/25	6 Mon	0.6100	Federal Farm Credit Bank	3133EMXR8	2,000,000.00	1,994,320.00
71	Agency	02/17/22	01/18/28	6 Mon	1.8300	Federal Farm Credit Bank	3133ENLE8	98,050.00	94,273.00
72	Agency	03/10/22	03/10/26	6 Mon	2.2200	Federal Farm Credit Bank	3133ENRG7	1,000,000.00	982,020.00
73	Agency	03/30/22	03/30/26	6 Mon	2.7700	Federal Farm Credit Bank	3133ENST8	1,746,500.00	1,725,605.00
74	Agency	04/21/22	10/20/25	6 Mon	3.0900	Federal Farm Credit Bank	3133ENUZ1	1,000,000.00	993,240.00
75	Agency	05/26/22	05/26/26	6 Mon	3.3750	Federal Farm Credit Bank	3133ENSX4	1,000,000.00	991,060.00
76	Agency	07/11/22	06/20/25	6 Mon	3.3750	Federal Farm Credit Bank	3133ENZG8	2,012,000.00	1,995,740.00
77	Agency	05/09/23	05/09/25	6 Mon	4.0000	Federal Farm Credit Bank	3133EPJF3	1,000,000.00	999,590.00
78	Agency	06/08/23	12/08/25	6 Mon	4.1250	Federal Farm Credit Bank	3133EPMB8	1,000,000.00	999,470.00
79	Agency	09/25/23	09/25/26	6 Mon	5.2000	Federal Farm Credit Bank	3133EPWS0	1,000,000.00	1,001,550.00
80	Agency	03/31/25	03/18/30	6 Mon	4.3300	Federal Farm Credit Bank	3133ER7E5	2,000,000.00	1,998,560.00
81	Agency	12/15/23	06/30/27	6 Mon	1.0000	Freddie Mac	3134GVV87	22,342.50	23,386.25
82	Agency	03/22/23	10/28/26	6 Mon	0.8000	Freddie Mac	3134GW6C5	132,622.50	142,654.50
83	Agency	08/26/22	08/28/25	6 Mon	4.1500	Freddie Mac	3134GXR97	2,000,000.00	1,997,260.00
84	Agency	11/22/24	11/20/29	6 Mon	4.3750	Freddie Mac	3134HAA94	1,520,425.00	1,516,124.50
85	Agency	08/14/24	08/14/29	6 Mon	4.0000	Freddie Mac	3134HADL4	1,977,000.00	1,967,900.00
86	Agency	08/24/24	08/20/27	6 Mon	4.0000	Freddie Mac	3134HAFS7	992,000.00	993,280.00
87	Agency	03/27/25	03/27/30	6 Mon	4.2500	Freddie Mac	3134HBDM0	1,999,000.00	1,995,720.00
88	Agency	03/27/25	03/27/29	6 Mon	4.0000	Freddie Mac	3134HBDT5	1,998,000.00	1,985,160.00
89	Agency	04/11/24	04/09/29	6 Mon	5.4000	Freddie Mac	3134H1C43	1,000,000.00	1,000,260.00
90	Agency	06/27/24	06/27/29	6 Mon	4.6250	Freddie Mac	3134H14E0	1,990,000.00	1,997,160.00
91	Agency	06/28/24	06/26/29	6 Mon	5.0500	Fannie Mae	3135GATY7	1,000,000.00	1,003,210.00
92	Agency	03/23/21	04/22/25	6 Mon	0.6250	Fannie Mae	3135G03U5	1,000,000.00	997,820.00
93	Agency	12/30/20	12/30/25	6 Mon	0.6400	Fannie Mae	3135G06Q1	300,480.00	292,290.00
94	Agency	10/20/20	10/20/25	6 Mon	0.5000	Fannie Mae	3136G44U4	1,000,000.00	979,410.00
95	Agency	08/12/22	05/01/27	Mon	3.0900	Fannie Mae	3138LJDD9	102,372.75	101,501.87
96	Agency	09/25/24	09/18/29	6 Mon	3.9700	Farmer Mac	31424WNN6	99,900.00	98,374.00
97	Agency	03/12/25	03/12/30	6 Mon	4.5000	Farmer Mac	31424WWH1	2,000,000.00	2,001,080.00
								83,806,627.00	82,351,487.77
98	Agency	03/16/23	04/01/28	Mon	2.5000	Freddie Mac	3132ADCM8	24,865.36	27,430.76
99	Agency	01/23/23	07/01/26	Mon	3.5000	Freddie Mac	3132A7A27	24,080.21	26,323.80
100	Agency	02/06/24	05/25/26	Mon	2.4880	Fannie Mae	3136ASVZ6	62,720.81	64,804.02
101	Agency	05/28/24	10/25/26	Mon	2.4170	Fannie Mae	3136AUG21	130,668.29	134,856.37
102	Agency	09/30/22	11/25/27	Mon	2.9620	Fannie Mae	3136AY2H5	99,487.53	105,655.09
103	Agency	10/31/24	09/25/30	Mon	5.6078	Freddie Mac	3137F62A4	103,901.55	103,764.38
104	Agency	01/09/24	02/01/27	Mon	3.2500	Fannie Mae	3138LGZ58	64,408.98	65,892.19
105	Agency	09/22/23	12/01/27	Mon	2.1000	Fannie Mae	3138L12D0	87,650.38	95,125.16
106	Agency	01/18/24	01/01/26	Mon	3.8100	Fannie Mae	3138L5TK6	42,551.63	43,561.02
107	Agency	12/18/23	02/01/28	Mon	2.5000	Fannie Mae	3138NXF51	67,820.47	71,187.76
108	Agency	09/29/23	12/01/28	Mon	3.5000	Fannie Mae	3138WANW3	88,477.07	93,759.32
109	Agency	08/28/23	04/01/29	Mon	3.0000	Fannie Mae	3138XQBG5	25,964.64	27,677.26
110	Agency	06/26/24	11/01/31	Mon	2.5000	Fannie Mae	3140F5BK8	70,296.66	72,263.03
111	Agency	01/10/24	07/01/27	Mon	2.8100	Fannie Mae	3140HVC51	34,732.65	35,847.74
112	Agency	02/01/24	07/01/29	Mon	3.5000	Fannie Mae	3140XNYR9	57,027.43	58,602.33
113	Agency	04/26/23	01/01/26	Mon	4.0000	Fannie Mae	31416XLY4	2,378.23	2,956.01
114	Agency	08/11/22	05/01/27	Mon	3.0000	Fannie Mae	31418CKY9	21,395.35	21,686.56
								1,008,427.24	1,051,392.81
115	Muni-Strip	02/21/20	09/15/27	6 Mon	Variable	Tenn Valley Auth	88059E4Z4	238,658.75	248,800.75
								238,658.75	248,800.75
116	UST	06/22/09	11/15/27	6 Mon	Variable	US Treasury Bond (Strips)	912803BM4	202,185.06	418,313.28
117	UST	03/22/21	10/31/27	6 Mon	0.5000	US Treasury Note	91282CAU5	476,015.00	458,690.00
118	UST	10/02/23	03/31/27	6 Mon	2.5000	US Treasury N/B	91282CEF4	92,703.13	97,344.00
119	UST	07/13/23	04/30/27	6 Mon	2.7500	US Treasury N/B	91282CEN7	94,839.84	97,715.00
120	UST	09/29/23	10/15/25	6 Mon	4.2500	US Treasury N/B	91282CFP1	98,339.84	100,022.00
121	UST	04/19/24	10/31/27	6 Mon	4.1250	US Treasury Note	91282CFU0	980,720.00	1,005,660.00
122	UST	09/25/24	12/31/27	6 Mon	3.8750	US Treasury N/B	91282CGC9	151,916.02	149,965.50
123	UST	03/12/25	02/28/30	6 Mon	4.0000	US Treasury N/B	91282CGQ8	1,992,720.00	2,004,540.00

#	TYPE	INVEST DATE	MATURITY DATE	TERMS DAYS/PMY	RATE	HOLDING AGENCY BANK	ID NUMBER	COST AMOUNT	FAIR MARKET VALUE
124	UST	09/25/24	03/31/28	6 Mon	3.6250	US Treasury N/B	91282CGT2	348,607.43	347,455.50
125	UST	11/07/23	04/15/26	6 Mon	3.7500	US Treasury N/B	91282CGV7	146,326.17	149,532.00
126	UST	03/21/25	05/15/26	6 Mon	3.6250	US Treasury N/B	91282CHB0	1,994,380.00	1,991,180.00
127	UST	09/29/23	09/15/26	6 Mon	4.6250	US Treasury N/B	91282CHY0	99,335.94	100,938.00
128	UST	11/07/23	10/15/26	6 Mon	4.6250	US Treasury N/B	91282CJC6	104,675.98	106,041.60
129	UST	04/19/24	04/15/27	6 Mon	4.5000	US Treasury Note	91282CKJ9	992,850.00	1,011,520.00
130	UST	06/03/24	05/31/26	6 Mon	4.8750	US Treasury N/B	91282CKS9	149,964.84	151,411.50
131	UST	06/03/24	05/31/29	6 Mon	4.5000	US Treasury N/B	91282CKT7	99,925.78	102,168.00
132	UST	07/05/24	06/15/27	6 Mon	4.6250	US Treasury N/B	91282CKV2	175,635.74	177,686.25
133	UST	07/05/24	06/30/29	6 Mon	4.2500	US Treasury N/B	91282CKX8	174,391.60	177,133.25
134	UST	07/05/24	06/30/26	6 Mon	4.6250	US Treasury N/B	91282CKY6	179,732.81	181,335.60
135	UST	08/28/24	08/15/27	6 Mon	3.7500	US Treasury N/B	91282CLG4	250,048.83	249,170.00
136	UST	02/15/18	05/15/27	6 Mon	2.3750	US Treasury N/B	912828X88	105,334.03	106,584.50
137	UST	03/22/21	04/30/27	6 Mon	0.5000	US Treasury Note	912828ZN3	481,235.00	466,290.00
138	UST	08/25/23	08/15/27	6 Mon	2.2500	US Treasury N/B	912828R0	22,952.15	24,077.25
								9,414,835.19	9,674,773.23
139	CD	02/19/21	02/18/26	3 Mon	0.5500	BMO Harris Bk	05600XBY5	250,000.00	242,292.50
140	CD	08/26/20	08/26/25	Mon	0.4000	Bank Kremlin Oklahoma	063046AN6	250,000.00	246,142.50
141	CD	09/23/20	09/23/25	Mon	0.3500	Bank Mingo Williamson	063626AC9	250,000.00	245,420.00
142	CD	08/27/21	02/27/26	Mon	0.5500	Bank OZK	06417NA45	250,000.00	242,067.50
143	CD	04/07/21	10/07/27	Mon	1.1000	Bankers Bk Madison WIS	06610RBF5	250,000.00	232,065.00
144	CD	03/19/21	03/19/26	Mon	0.8000	BankUnited A Svgs Bk Miami	066519QR3	250,000.00	242,182.50
145	CD	06/25/24	06/25/29	Mon	5.3500	Bom Bank Natchitoches	09776DAG9	250,000.00	250,540.00
146	CD	10/07/20	10/07/25	Mon	0.4000	Bridgewater Bk Bloomington	108622KZ3	250,000.00	245,127.50
147	CD	03/30/21	03/30/26	6 Mon	0.7000	CFG Cmnty Bk Baltimore MD	12527CDW9	250,000.00	241,712.50
148	CD	11/08/21	11/17/26	6 Mon	1.1000	Capital One Natl Assn	14042RQB0	250,000.00	238,352.50
149	CD	09/29/20	09/29/25	Mon	0.3500	Carver St Bk	147021AM1	250,000.00	245,270.00
150	CD	09/01/21	03/22/27	6 Mon	0.7500	Chambers Bk Danville	157767AK0	250,000.00	234,255.00
151	CD	03/22/21	03/22/27	Mon	0.9500	Connectone Bk Englewood	20786ADH5	250,000.00	235,150.00
152	CD	08/30/21	02/27/26	Mon	0.5500	Continental BK Salt Lake	211163MJ6	250,000.00	242,017.50
153	CD	03/26/21	03/26/30	Mon	1.6000	Country Club Bk Kansas City MO	222327AF5	250,000.00	221,622.50
154	CD	04/26/24	04/26/28	6 Mon	4.3500	Cross Riv Bk Teaneck NJ	227563GH0	250,000.00	251,577.50
155	CD	05/14/20	05/14/25	6 Mon	0.8500	Enterprise Bank	29367RLM6	250,000.00	248,952.50
156	CD	09/18/20	09/18/25	Mon	0.3500	Financial Fed Bk Memphis	31749TBK2	250,000.00	245,542.50
157	CD	10/15/20	04/28/25	Mon	0.3000	First Carolina Bk	31944MBC8	250,000.00	249,222.50
158	CD	09/30/20	09/30/25	Mon	0.3500	First Choice Bk Cerritos	319461DA4	250,000.00	245,245.00
159	CD	09/30/20	09/30/25	Mon	0.3500	First Gen Bk Rowland	320337DK1	250,000.00	245,245.00
160	CD	04/23/24	04/21/28	Mon	4.5000	First National Bk Damariscotta	32117BG79	250,000.00	252,720.00
161	CD	04/22/24	04/21/28	Mon	4.2500	First National Bk & Tr CO Chiccd	321207AY8	250,000.00	250,927.50
162	CD	12/16/22	12/16/27	Mon	4.2500	First St Bk Gothenburg Neb	336462CW4	250,000.00	249,985.00
163	CD	04/01/21	04/03/28	Mon	1.1500	Freedom Finl Bk West Des	35637RDL8	250,000.00	229,025.00
164	CD	09/01/21	08/20/25	Mon	0.5500	Grant County Bk	38762PDT6	250,000.00	246,435.00
165	CD	10/28/20	11/13/25	Mon	0.4000	Hiawatha Natl Bk	428548AU5	250,000.00	244,215.00
166	CD	03/19/21	03/19/27	6 Mon	0.8000	Home Svgs Bk Chanute KS	43733WAH6	250,000.00	234,547.50
167	CD	07/15/21	07/15/27	Mon	1.0500	Live Oak Bkg Co Wilmington	538036QT4	250,000.00	233,397.50
168	CD	12/09/22	12/09/26	6 Mon	4.8000	Morgan Stanley Bk	61773TNK5	250,000.00	250,267.50
169	CD	09/29/20	09/29/25	6 Mon	0.4000	New Haven Bk Conn	64500LAC8	250,000.00	245,285.00
170	CD	08/20/20	08/20/25	Mon	0.4500	Northeast Cmnty Bk	664122AF5	250,000.00	246,337.50
171	CD	05/22/20	05/22/25	Mon	0.9000	Park St Bk	70086VAB7	250,000.00	248,772.50
172	CD	05/22/20	05/22/25	Mon	0.8000	Peoples BK	710673AD6	250,000.00	248,737.50
173	CD	05/22/20	05/22/25	Mon	0.9000	Ponce Bank	732329AP2	250,000.00	248,772.50
174	CD	07/14/21	07/14/26	6 Mon	1.0000	Sallie Mae Bk Murray Utah	7954507A7	250,000.00	240,397.50
175	CD	06/02/20	06/13/25	Mon	1.0000	Texas Exchange BK	88241THJ2	250,000.00	248,325.00
176	CD	06/29/20	06/30/25	6 Mon	0.9000	Toyota Finl Svgs Bk	89235MJV4	250,000.00	247,870.00
177	CD	03/26/21	03/24/28	Mon	1.1000	Washington Cnty Bk Neb	93754PAT4	250,000.00	228,830.00
								9,750,000.00	9,484,850.00
178	MUNI	01/05/24	07/01/29	6 Mon	1.8850	Albuquerque NM GRT	01354MHT1	43,316.50	45,103.00
179	MUNI	02/06/23	07/01/25	6 Mon	1.3700	Albuquerque NM GRT	01354MJE2	79,363.65	84,409.25
180	MUNI	12/20/21	08/01/26	6 Mon	1.0970	Albuquerque NM Schl	013595XA6	34,331.50	33,552.40
181	MUNI	03/26/25	11/15/30	6 Mon	3.9230	Houston TX Util Sys	44244CTP2	983,720.00	975,760.00
182	MUNI	10/12/21	08/01/29	6 Mon	1.4000	Las Cruces NM School Dist 2	517534YT4	145,000.00	128,084.30
183	MUNI	10/14/20	06/15/27	6 Mon	1.1020	NM Finance Authority	64711PGC8	100,100.00	93,631.00
184	MUNI	10/01/20	06/15/28	6 Mon	1.3710	NM Finance Authority	64711PGD6	1,605,439.47	1,432,867.05
185	MUNI	01/10/20	04/01/28	6 Mon	3.4000	New Mexico St Univ	647429Z93	195,511.70	180,103.05
186	MUNI	04/12/21	06/01/25	6 Mon	0.8600	Rio Rancho NM GRT	767169EM3	104,720.70	104,397.30
187	MUNI	09/23/21	08/01/25	6 Mon	0.6500	Rio Rancho N Mex PSDist	767171RT0	500,000.00	494,135.00
188	MUNI	03/26/25	02/15/29	6 Mon	2.2700	University Houston TX	914302HF4	931,430.00	933,530.00
189	MUNI	09/24/20	06/01/29	6 Mon	2.7190	University of NM	9146924B1	109,039.00	94,067.00
190	MUNI	09/24/21	06/01/31	6 Mon	2.9190	University of NM	9146924D7	65,004.60	55,009.20
191	MUNI	11/04/22	06/01/26	6 Mon	0.9790	University of NM	9146924L9	321,744.80	356,598.60
192	MUNI	03/11/21	06/01/27	6 Mon	1.2380	University of NM	9146924M7	356,196.45	351,975.00
193	MUNI	04/17/23	06/01/29	6 Mon	1.6320	University of NM	9146924P0	168,314.25	175,422.00
								5,743,232.62	5,538,644.15

#	TYPE	INVEST DATE	MATURITY DATE	TERMS DAYS/PYMT	RATE	HOLDING AGENCY BANK	ID NUMBER	COST AMOUNT	FAIR MARKET VALUE
194	MM	03/01/25	03/31/25	Mon	0.0000	First American US Treas MM	31846V450	3,342,778.68	3,342,778.68
								3,342,778.68	3,342,778.68
195	SAV	03/01/25	03/31/25	Mon	0.0000	FICA Fed Ins Cash	492317546	10,089,986.71	10,089,986.71
								10,089,986.71	10,089,986.71
						MAIN PORTFOLIO	SUB-TOTAL	123,394,546.19	121,782,714.10
MARCH, 2025							TOTAL \$	214,808,655.87	213,196,823.78

DOÑA ANA COUNTY

Bank Interfund Account Control

March 31, 2025

FUND	ACCOUNT	ENDING BALANCE
Conversion	Conversion	1,341.64
F-001	General Fund	40,342,559.81
F-002	DASO General Fund	10,872,001.21
F-003	Fire Chief - General Fund	3,888,207.26
F-004	Gross Receipts	6,413,603.79
F-005	Manager's Strategic Contingency Fd.	1,243,600.02
F-006	Environmental Expense Fund	1,070,954.46
F-007	Hospital Revenue	3,971,393.26
F-008	Payment in Lieu of Taxes	1,248,103.55
F-009	Road	2,528,119.30
F-010	Emergency Fund	402,835.80
F-011	Hospital Lease	14,278,932.24
F-012	Province Health Care Gt	1,042,338.91
F-013	Utility Department	297,281.55
F-014	Griggs/Walnut Superfund Project	695,280.75
F-015	Detention Center Fund	8,283,020.88
F-016	DAC Acquisition Fund	123,575.43
F-017	Community Services	17,817.15
F-018	County Clerk Equipment Recording	332,114.38
F-019	Cost to State/Treasurer	-
F-020	County Treasurer's Fees	33,165.47
F-021	Environmental GRT Income	145,369.40
F-022	LATCH Local Assistance and Tribal	4,928,226.24
F-023	Affordable Housing Loan Fund	375,000.00
F-024	CARES Act	1,009.79
F-025	State Appropriations	5,010,614.96
F-026	Law Enforcement Fund	(2,101.64)
F-027	Civil Preparedness - State	(113,292.73)
F-028	Inmate Trust Fund	120,697.51
F-029	Corrections Fees	593,866.06
F-030	Farm & Range	57,306.12
F-031	Fire Protection Excise Tax	(310,490.95)
F-032	Fire Protection Expense Fund	7,785,383.41
F-033	Flood Control	10,428,148.15
F-034	Health Services Fund	11,422,393.09
F-035	Crisis Triage Center	2,713,239.17
F-036	Health Care Assistance Fund	4,352,709.52
F-037	Reappraisal Administrative Fees	894,600.44
F-038	LG Abatement Opioid Fund	5,388,936.36
F-039	Cannabis Regulation Act	588,908.46
F-040	Spaceport Gross Receipts Tax	23,682,173.34
F-041	Water & Sanitation GRT	-
F-042	Confiscated Assets	10.85
F-043	Law Enforcement Protection	280,157.63
F-044	Anthony EMS	(8,222.68)

DOÑA ANA COUNTY

Bank Interfund Account Control

March 31, 2025

FUND	ACCOUNT	ENDING BALANCE
F-045	Chamberino EMS	566.30
F-046	Chaparral EMS	3,149.76
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	84.09
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	3,677.37
F-056	Rincon EMS	(1,323.39)
F-057	Santa Teresa EMS	116.31
F-058	University EMS	(2,037.74)
F-059	EMS - Emergicare/Anthony	69,149.82
F-060	EMS - Emergicare/Las Cruces	102,704.71
F-061	EMS - Emergicare/Sunland Park	36,284.69
F-062	EMS - NASA	6,496.24
F-063	EMS - SW Ambulance-Chaparral	47,432.04
F-064	EMS - Southwest MediVac - Las Cruce	12.83
F-065	EMS - Americare/Hatch	2.99
F-066	DAC Fire Protection Admin	758,129.73
F-067	University Park Fire District	34,462.32
F-068	DACFES North District	118,931.51
F-069	DACFES South District	805.95
F-070	Santa Teresa Fire District	737.38
F-071	Debt Service South Central 28-52/02	7.48
F-072	Debt Service La Union 30-61/02	10,490.22
F-073	Debt Service Salem 29-53/02	6,006.76
F-074	Debt Service - GO Bond Series 2013	273,226.19
F-075	2014 Sub Lien GRT Ref Rev Bond	45,430.16
F-076	1974-DW Drinking Water Loan	65,081.84
F-077	DS-2020 Energy Savings LN#PPRF-5057	-
F-078	DAC/Santa Teresa Airport	728,707.85
F-079	Salem/Ogas-Wastewater	140,333.28
F-080	South Central WWTP	108,333.87
F-081	Reserves - Utilities	255,524.39
F-082	La Union	733.90
F-083	Dona Ana Wastewater System	-
F-084	Las Palmeras/Montana Vista WW Servi	-
F-085	Rincon Wastewater	340,436.90
F-086	Chaparral WW System	1,211,417.53
F-087	Fleet	798,845.51
F-088	Children's Trust Fund	1,620.00
F-089	Property Tax Fund	3,430,789.01

DOÑA ANA COUNTY

Bank Interfund Account Control

March 31, 2025

FUND	ACCOUNT	ENDING BALANCE
F-090	CRRUA-Water	3,312,785.37
F-091	CRRUA-Wastewater	1,817,149.25
F-092	Sunland Park- Solid Waste	1,337.13
F-093	SCSWA-SOLID WASTE	290,004.85
F-094	CRRUA-SZPPA	-
F-095	NMED CWSRLF-Cnty Wide Utilities	-
F-101	Airport FAA Projects	(156,902.89)
F-102	HH Capital Improvement Projects	706,450.72
F-103	County Administrative Bldg- Project	3,234.28
F-104	OEM Facility Cap. Proj.	2,798,358.39
F-105	Road's Initiative	9,163,227.81
F-106	Detention Energy Infrastructure	13,648.98
F-107	BOE Warehouse	1,042,712.35
F-108	General Fixed Assets	-
F-151	Reserve- NMED CWSRL #1438047	289,884.12
F-152	Reserve - Flood Loan	-
F-153	Debt Service-2012 GRT Ref Rev Bond	379,830.93
F-201	Federal Grants	12,459,812.97
F-202	DWI Grant Fund	383,598.27
F-203	State Grants	(2,367,107.52)
F-204	Sheriffs Grants-State	54,346.69
F-205	Health Services Grant Fund	(601,303.12)
F-206	South Valley EMS	1,481.31
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	800,064.67
F-212	Non-governmental Grant Funds	100,000.00
F-213	EMS Fund Act	702,461.10
	TOTAL PARTICIPATING FUNDS	215,183,200.15
F-000	Claim on Cash	215,183,200.15

Doña Ana County

DEBT SCHEDULE

March 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	4,448,513	0	0	478,725	4,448,513
GO BOND TOTAL				\$6,800,000	\$4,448,513	\$0	\$0	\$478,725	\$4,448,513
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	1,147,395	0	0	283,932	1,147,395
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	\$7,793,149	\$0	\$0	\$372,769	\$7,793,149

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	\$17,290,357	\$0	\$0	\$1,604,290	\$17,290,357

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

'Internal Control'

COLLECTION MONTH:
DISTRIBUTED:

MARCH, 2025
April 20, 2025

					FLOOD & ADMIN	DEBITS
2024	Current Year Taxes - Undistributed	57,768.03	70.40	70040-00000-11900	2,813,994.04	
2023	Prior Year Taxes - Undistributed	7,620.37	3.82	70040-00000-11900	289,917.17	
2022	Prior Year Taxes - Undistributed	4,058.00	-	70040-00000-11900	185,527.45	
2021	Prior Year Taxes - Undistributed	418.96	-	70040-00000-11900	13,459.45	
2020 & BK	Prior Year Taxes - Undistributed	377.83	-	70040-00000-11900	21,208.32	
		70,243.19	74.22	Totals	3,324,106.43	
TRANSFERS					To Flood & Admin	70,317.41
TOTAL ALL FUNDS						3,394,423.84
DISTRIBUTED FUNDS			WORKDAY	BANNER	CREDITS	
Current Year Property Taxes			100-000-3000	70040-00000-21501	905,843.81	
Prior Year Property Taxes			100-000-3010	70040-00000-21551	134,502.87	
Non-Rendition Penalty - Current Year Taxes			916-000-3600	70040-00000-21520	12,922.57	
Non-Rendition Penalty - Prior Year Taxes			916-000-3610	70040-00000-21570	1,499.58	
Delinquent Penalty - 1% per month or \$5.00 minimum - Current Year Taxes			100-000-3200	70040-00000-21519	28,154.39	
Delinquent Penalty - 1% per month or \$5.00 minimum - Prior Year Taxes			100-000-3210	70040-00000-21569	22,117.69	
Interest on Delinquent Taxes - Current Year Taxes			100-000-3100	70040-00000-21518	25,639.98	
Interest on Delinquent Taxes - Prior Year Taxes			100-000-3110	70040-00000-21568	81,322.96	
DA Branch College - Operational - Current Year Taxes			300-000-3000	70040-00000-21507	113,373.83	
DA Branch College - Operational - Prior Year Taxes			300-000-3010	70040-00000-21557	17,189.18	
DA Branch College - Debt Service Levy - Current Year Taxes			302-000-3000	70040-00000-21508	69,357.95	
DA Branch College - Debt Service Levy - Prior Year Taxes			302-000-3010	70040-00000-21558	10,358.25	
County Debt Service - G O Bonds - Current Year			101-000-3000	70040-00000-21506	7,490.67	
County Debt Service - G O Bonds - Prior Years			101-000-3010	70040-00000-21556	1,217.11	
Municipality of Las Cruces - Current Year Taxes			200-000-3000	70040-00000-21502	388,020.96	
Municipality of Las Cruces - Prior Year Taxes			200-000-3010	70040-00000-21552	39,497.69	
Municipality of Hatch - Current Year Taxes			202-000-3000	70040-00000-21503	2,650.71	
Municipality of Hatch - Prior Year Taxes			202-000-3010	70040-00000-21553	387.29	
Municipality of Mesilla - Current Year Taxes			204-000-3000	70040-00000-21504	982.88	
Municipality of Mesilla - Prior Year Taxes			204-000-3010	70040-00000-21554	43.95	
Municipality of Sunland Park - Current Year Taxes			206-000-3000	70040-00000-21505	61,894.79	
Municipality of Sunland Park - Prior Year Taxes			206-000-3010	70040-00000-21555	8,199.13	
Municipality of Anthony - Current Year Taxes			208-000-3000	70040-00000-21549	11,987.29	
Municipality of Anthony - Prior Year Taxes			208-000-3010	70040-00000-21550	4,705.41	
State of NM - DFA Levy - Current Year Taxes			900-000-3000	70040-00000-21521	125,769.07	
State of NM - DFA Levy - Prior Year Taxes			900-000-3010	70040-00000-21571	18,821.97	
Cattle Indemnity - Current Year Taxes			903-000-3000	70040-00000-21522	11.20	
Cattle Indemnity - Prior Year Taxes			903-000-3010	70040-00000-21572	217.34	
Sheep Sanitary - Current Year Taxes			904-000-3000	70040-00000-21523	1.20	
Sheep Sanitary - Prior Year Taxes			904-000-3010	70040-00000-21573	-	
Equine Indemnity - Current Year Taxes			906-000-3000	70040-00000-21524	9.52	
Equine Indemnity - Prior Year Taxes			906-000-3010	70040-00000-21574	39.70	
Dairy Cattle - Current Year Taxes			908-000-3000	70040-00000-21525	-	
Dairy Cattle - Prior Year Taxes			908-000-3010	70040-00000-21575	-	
School Dist # 02 - Operational - Current Year Taxes			400-000-3000	70040-00000-21509	25,401.15	
School Dist # 02 - Operational - Prior Year Taxes			400-000-3010	70040-00000-21559	3,225.12	
School Dist # 11 - Operational - Current Year Taxes			410-000-3000	70040-00000-21512	639.27	
School Dist # 11 - Operational - Prior Year Taxes			410-000-3010	70040-00000-21562	93.39	
School Dist # 16 - Operational - Current Year Taxes			420-000-3000	70040-00000-21515	8,994.19	
School Dist # 16 - Operational - Prior Year Taxes			420-000-3010	70040-00000-21565	1,794.57	
School Dist # 02 - Debt Service Levy - Current Year Taxes			404-000-3000	70040-00000-21511	304,792.12	
School Dist # 02 - Debt Service Levy - Prior Year Taxes			404-000-3010	70040-00000-21561	39,439.13	
School Dist # 11 - Debt Service Levy - Current Year Taxes			414-000-3000	70040-00000-21514	16,203.26	
School Dist # 11 - Debt Service Levy - Prior Year Taxes			414-000-3010	70040-00000-21564	2,426.33	
School Dist # 16 - Debt Service Levy - Current Year Taxes			424-000-3000	70040-00000-21517	299,075.08	
School Dist # 16 - Debt Service Levy - Prior Year Taxes			424-000-3010	70040-00000-21567	60,889.89	
School Dist # 02 - Capital Improvements - Current Year Taxes			402-000-3000	70040-00000-21510	130,204.34	
School Dist # 02 - Capital Improvements - Prior Year Taxes			402-000-3010	70040-00000-21560	17,091.87	
School Dist # 11 - Capital Improvements - Current Year Taxes			412-000-3000	70040-00000-21513	3,113.78	
School Dist # 11 - Capital Improvements - Prior Year Taxes			412-000-3010	70040-00000-21563	470.01	
School Dist # 16 - Capital Improvements - Current Year Taxes			422-000-3000	70040-00000-21516	48,929.05	
School Dist # 16 - Capital Improvements - Prior Year Taxes			422-000-3010	70040-00000-21566	10,097.48	
School Dist # 16 - Ed. Tech. Debt Service - Current Year Taxes			426-000-3000	70040-00000-21526	55,471.60	
School Dist # 16 - Ed. Tech. Debt Service - Prior Year Taxes			426-000-3010	70040-00000-21527	11,353.54	
School Dist # 02 - HB 33 School Building - Current Year Taxes			406-000-3000	70040-00000-21528	162,979.38	
School Dist # 02 - HB 33 School Building - Prior Year Taxes			406-000-3010	70040-00000-21529	23,110.94	
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	-	
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	3,250.00	
Rancho Santa Teresa PID - Prior Year Collection			720-000-3010	70040-00000-2159X	-	
TOTAL ALL OTHER FUNDS					3,324,106.43	

**Treasurer's Monthly Financial Report
March 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>161,687,114.95</u>	<u>160,022,352.29</u>	<u>98.97%</u>	Total 2022	<u>172,268,439.24</u>	<u>168,980,790.89</u>	<u>98.09%</u>

Total Taxes Collected and Distributed Prior and Current Years Comparison

<u>Fiscal Year 2023- 2024</u>					<u>Fiscal Year 2024- 2025</u>				
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	2,177,244.67	781,470.55	3,399,189.16	55,563.49
March	2,772,387.61	1,002,550.04	1,431,617.45	61,841.50	March	3,394,423.84	1,220,711.63	1,340,210.63	70,317.41
April	10,922,651.21	3,752,175.43	1,707,996.07	203,709.99	April			2,103,394.80	
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>123,491,893.46</u>	<u>41,225,401.26</u>	<u>81,034,163.96</u>	<u>2,304,838.49</u>

For Month March 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	54,481.39	121,305,999.28	761.13	121,121,712.23	99.85%	184,287.05
2016	123,621,949.52	335,752.26	123,957,701.78	1,028.98	123,736,365.90	99.82%	221,335.88
2017	125,874,841.96	271,876.24	126,146,718.20	1,587.32	125,674,269.51	99.63%	472,448.69
2018	136,478,500.30	40,985.24	136,519,485.54	1,646.90	136,097,546.68	99.69%	421,938.86
2019	141,749,580.40	479,014.86	142,228,595.26	3,318.32	141,844,849.59	99.73%	383,745.67
2020	147,039,942.02	100,905.57	147,140,847.59	4,182.72	146,681,955.56	99.69%	458,892.03
2021	151,113,304.74	64,398.66	151,177,703.40	9,387.87	150,336,553.30	99.44%	841,150.10
2022	161,253,494.26	433,620.69	161,687,114.95	149,301.02	160,022,352.29	98.97%	1,664,762.66
2023	171,984,713.18	283,726.06	172,268,439.24	246,433.06	168,980,790.89	98.09%	3,287,648.35
2024	181,320,591.62	167,372.18	181,487,963.80	2,805,045.13	117,554,087.80	64.77%	63,933,876.00
TOTAL	1,461,688,435.89	2,232,133.15	1,463,920,569.04	3,222,692.45	1,392,050,483.75	95.09%	71,870,085.29