



STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



P.O Box 2788
Santa Fe, NM 87504-2788

NOTICE OF ACH TRANSFER

| | | |
|------------------------------|-----------------------|--------------------------|
| TREASURER OF SANDOVAL COUNTY | Distribution: | Ad Valorem Equipment Tax |
| PO BOX 40 | Distribution Period: | 07/31/2020 |
| BERNALILLO NM 87004-0040 | Est. Bank Settlement: | 08/20/2020 |

Your distribution has been electronically transferred to your bank account in the amount of \$128.82.

If this amount has not been deposited into your bank account upon the receipt of this letter, or you have questions concerning the distribution amount, please contact the following individual(s) from the Financial Distributions Bureau for assistance.

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
|--------------------|---------------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |



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| | | |
|-------------------------------|-----------------------|--------------------------|
| CUBA INDEPENDENT SCHOOL DIST. | Distribution: | Ad Valorem Equipment Tax |
| PO BOX 70 | Distribution Period: | 07/31/2020 |
| CUBA NM 87013-0070 | Est. Bank Settlement: | 08/20/2020 |

Your distribution has been electronically transferred to your bank account in the amount of \$149.22.

If this amount has not been deposited into your bank account upon the receipt of this letter, or you have questions concerning the distribution amount, please contact the following individual(s) from the Financial Distributions Bureau for assistance.

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
|--------------------|---------------------|-----------------------------|
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TREASURER OF SAN JUAN
100 S OLIVER DR 300 STE
AZTEC NM 87410-2417

Distribution: Ad Valorem Equipment Tax
Distribution Period: 07/31/2020
Est. Bank Settlement: 08/20/2020

Your distribution has been electronically transferred to your bank account in the amount of \$3,256.81.

If this amount has not been deposited into your bank account upon the receipt of this letter, or you have questions concerning the distribution amount, please contact the following individual(s) from the Financial Distributions Bureau for assistance.

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
|--------------------|---------------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |