



STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

DORA CONSOLIDATED SCHOOLS
100 SCHOOL ST
DORA NM 88115-0000

Distribution: Ad Valorem Production Tax
Distribution Period: 09/30/2020
Est. Bank Settlement: 10/21/2020

Your distribution has been electronically transferred to your bank account in the amount of \$4,161.49.

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.

Name

Brandie Marquez

Email

Brandie.Marquez@state.nm.us



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NOTICE OF ACH TRANSFER

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|------------------------------|-----------------------|---------------------------|
| TREASURER OF SANDOVAL COUNTY | Distribution: | Ad Valorem Production Tax |
| PO BOX 40 | Distribution Period: | 09/30/2020 |
| BERNALILLO NM 87004-0040 | Est. Bank Settlement: | 10/21/2020 |

Your distribution has been electronically transferred to your bank account in the amount of \$41,007.16.

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.

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NOTICE OF ACH TRANSFER

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|--------------------------------|-----------------------|---------------------------|
| JEMEZ MOUNTAIN SCHOOL DISTRICT | Distribution: | Ad Valorem Production Tax |
| PO BOX 230 | Distribution Period: | 09/30/2020 |
| GALLINA NM 87017-0230 | Est. Bank Settlement: | 10/21/2020 |

Your distribution has been electronically transferred to your bank account in the amount of \$7,738.73.

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.

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NOTICE OF ACH TRANSFER

TREASURER OF LEA COUNTY
100 N MAIN AVE 3C STE
LOVINGTON NM 88260-4000

Distribution: Ad Valorem Production Tax
Distribution Period: 09/30/2020
Est. Bank Settlement: 10/21/2020

Your distribution has been electronically transferred to your bank account in the amount of \$6,790,550.09.

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.

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NOTICE OF ACH TRANSFER

TREASURER OF UNION COUNTY
PO BOX 308
CLAYTON NM 88415-0308

Distribution: Ad Valorem Production Tax
Distribution Period: 09/30/2020
Est. Bank Settlement: 10/21/2020

Your distribution has been electronically transferred to your bank account in the amount of \$6,505.36.

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.

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NOTICE OF ACH TRANSFER

GALLUP SCHOOL DISTRICT
PO BOX 1318
GALLUP NM 87305-1318

Distribution: Ad Valorem Production Tax
Distribution Period: 09/30/2020
Est. Bank Settlement: 10/21/2020

Your distribution has been electronically transferred to your bank account in the amount of \$78.03.

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.

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NOTICE OF ACH TRANSFER

TREASURER OF CHAVES COUNTY
PO BOX 1817
ROSWELL NM 88202-1817

Distribution: Ad Valorem Production Tax
Distribution Period: 09/30/2020
Est. Bank Settlement: 10/21/2020

Your distribution has been electronically transferred to your bank account in the amount of \$50,164.52.

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.

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NOTICE OF ACH TRANSFER

ELIDA MUNICIPAL SCHOOLS
103 CHURCH ST
ELIDA NM 88116-0000

Distribution: Ad Valorem Production Tax
Distribution Period: 09/30/2020
Est. Bank Settlement: 10/21/2020

Your distribution has been electronically transferred to your bank account in the amount of \$214.09.

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.

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NOTICE OF ACH TRANSFER

TREASURER OF HARDING COUNTY
PO BOX 1002
MOSQUERO NM 87733-1002

Distribution: Ad Valorem Production Tax
Distribution Period: 09/30/2020
Est. Bank Settlement: 10/21/2020

Your distribution has been electronically transferred to your bank account in the amount of \$17,331.51.

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.

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NOTICE OF ACH TRANSFER

AZTEC MUNICIPAL SCHOOLS
1118 W AZTEC BLVD
AZTEC NM 87410-1818

Distribution: Ad Valorem Production Tax
Distribution Period: 09/30/2020
Est. Bank Settlement: 10/21/2020

Your distribution has been electronically transferred to your bank account in the amount of \$92,519.71.

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.

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| TREASURER OF MCKINLEY COUNTY | Distribution: | Ad Valorem Production Tax |
| 207 W HILL AVE 101 STE | Distribution Period: | 09/30/2020 |
| GALLUP NM 87301-4715 | Est. Bank Settlement: | 10/21/2020 |

Your distribution has been electronically transferred to your bank account in the amount of \$137.77.

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.

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NOTICE OF ACH TRANSFER

NEW MEXICO JUNIOR COLLEGE
5317 N LOVINGTON HWY
HOBBS NM 88240-9121

Distribution: Ad Valorem Production Tax
Distribution Period: 09/30/2020
Est. Bank Settlement: 10/21/2020

Your distribution has been electronically transferred to your bank account in the amount of \$1,561,398.84.

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.

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NOTICE OF ACH TRANSFER

FLOYD MUNICIPAL SCHOOLS
PO BOX 65
FLOYD NM 88118-0065

Distribution: Ad Valorem Production Tax
Distribution Period: 09/30/2020
Est. Bank Settlement: 10/21/2020

Your distribution has been electronically transferred to your bank account in the amount of \$22.91.

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.

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NOTICE OF ACH TRANSFER

TREASURER OF SAN JUAN
100 S OLIVER DR 300 STE
AZTEC NM 87410-2417

Distribution: Ad Valorem Production Tax
Distribution Period: 09/30/2020
Est. Bank Settlement: 10/21/2020

Your distribution has been electronically transferred to your bank account in the amount of \$486,362.29.

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.

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NOTICE OF ACH TRANSFER

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|-------------------------------|-----------------------|---------------------------|
| CUBA INDEPENDENT SCHOOL DIST. | Distribution: | Ad Valorem Production Tax |
| PO BOX 70 | Distribution Period: | 09/30/2020 |
| CUBA NM 87013-0070 | Est. Bank Settlement: | 10/21/2020 |

Your distribution has been electronically transferred to your bank account in the amount of \$39,744.18.

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.

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NOTICE OF ACH TRANSFER

TREASURER OF ROOSEVELT
COUNTY
109 W 1ST ST
PORTALES NM 88130-5969

Distribution: Ad Valorem Production Tax
Distribution Period: 09/30/2020
Est. Bank Settlement: 10/21/2020

Your distribution has been electronically transferred to your bank account in the amount of \$7,303.08.

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.

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NOTICE OF ACH TRANSFER

TREASURER OF COLFAX COUNTY
PO BOX 98
RATON NM 87740-0098

Distribution: Ad Valorem Production Tax
Distribution Period: 09/30/2020
Est. Bank Settlement: 10/21/2020

Your distribution has been electronically transferred to your bank account in the amount of \$16,897.90.

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.

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NOTICE OF ACH TRANSFER

DULCE INDEPENDENT SCHOOLS
PO BOX 547
DULCE NM 87528-0547

Distribution: Ad Valorem Production Tax
Distribution Period: 09/30/2020
Est. Bank Settlement: 10/21/2020

Your distribution has been electronically transferred to your bank account in the amount of \$110,890.01.

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.

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NOTICE OF ACH TRANSFER

TREASURER OF EDDY COUNTY
101 W GREENE ST 117 STE
CARLSBAD NM 88220-6258

Distribution: Ad Valorem Production Tax
Distribution Period: 09/30/2020
Est. Bank Settlement: 10/21/2020

Your distribution has been electronically transferred to your bank account in the amount of \$5,120,207.58.

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.

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NOTICE OF ACH TRANSFER

TREASURER OF QUAY COUNTY
PO BOX 1226
TUCUMCARI NM 88401-1226

Distribution: Ad Valorem Production Tax
Distribution Period: 09/30/2020
Est. Bank Settlement: 10/21/2020

Your distribution has been electronically transferred to your bank account in the amount of \$848.76.

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.

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| CENTRAL CONSOLIDATED SCHOOLS | Distribution: | Ad Valorem Production Tax |
| PO BOX 1179 | Distribution Period: | 09/30/2020 |
| SHIPROCK NM 87420-1179 | Est. Bank Settlement: | 10/21/2020 |

Your distribution has been electronically transferred to your bank account in the amount of \$1,222.45.

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.

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NOTICE OF ACH TRANSFER

TREASURER OF RIO ARRIBA
PO BOX 548
TIERRA AMARILLA NM 87575-0548

Distribution: Ad Valorem Production Tax
Distribution Period: 09/30/2020
Est. Bank Settlement: 10/21/2020

Your distribution has been electronically transferred to your bank account in the amount of \$204,996.78.

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.

Name

Brandie Marquez

Email

Brandie.Marquez@state.nm.us