



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

NOTICE OF ACH TRANSFER

TREASURER OF SANDOVAL COUNTY PO BOX 40

BERNALILLO NM 87004-0040

Distribution: Ad Valorem Equipment Tax

Distribution Period: 10/31/2020

Est. Bank Settlement: 11/19/2020

Your distribution has been electronically transferred to your bank account in the amount of \$48,871.82.

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.

Name Email





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

NOTICE OF ACH TRANSFER

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

Distribution: Ad Valorem Equipment Tax

Distribution Period: 10/31/2020

Est. Bank Settlement: 11/19/2020

Your distribution has been electronically transferred to your bank account in the amount of \$107,407.84.

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.

<u>Name</u> <u>Email</u>





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

NOTICE OF ACH TRANSFER

CUBA INDEPENDENT SCHOOL DIST. PO BOX 70

CUBA NM 87013-0070

Distribution: Ad Valorem Equipment Tax

Distribution Period: 10/31/2020

Est. Bank Settlement: 11/19/2020

Your distribution has been electronically transferred to your bank account in the amount of \$48,243.63.

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>Email</u>





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

NOTICE OF ACH TRANSFER

TREASURER OF LEA COUNTY 100 N MAIN AVE 3C STE LOVINGTON NM 88260-4000 Distribution: Ad Valorem Equipment Tax

Distribution Period: 10/31/2020

Est. Bank Settlement: 11/19/2020

Your distribution has been electronically transferred to your bank account in the amount of \$521,229.86.

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>Email</u>





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

NOTICE OF ACH TRANSFER

DULCE INDEPENDENT SCHOOLS PO BOX 547

DULCE NM 87528-0547

Distribution: Ad Valorem Equipment Tax

Distribution Period: 10/31/2020

Est. Bank Settlement: 11/19/2020

Your distribution has been electronically transferred to your bank account in the amount of \$1,711.66.

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 Email





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

NOTICE OF ACH TRANSFER

TREASURER OF CHAVES COUNTY PO BOX 1817

ROSWELL NM 88202-1817

Distribution: Ad Valorem Equipment Tax

Distribution Period: 10/31/2020

Est. Bank Settlement: 11/19/2020

Your distribution has been electronically transferred to your bank account in the amount of \$9,804.31.

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>Email</u>





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

NOTICE OF ACH TRANSFER

CENTRAL CONSOLIDATED SCHOOLS

PO BOX 1179

SHIPROCK NM 87420-1179

Distribution: Ad Valorem Equipment Tax

Distribution Period: 10/31/2020

Est. Bank Settlement: 11/19/2020

Your distribution has been electronically transferred to your bank account in the amount of \$748.38.

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>Email</u>





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

NOTICE OF ACH TRANSFER

TREASURER OF SAN JUAN 100 S OLIVER DR 300 STE AZTEC NM 87410-2417 Distribution: Ad Valorem Equipment Tax

Distribution Period: 10/31/2020

Est. Bank Settlement: 11/19/2020

Your distribution has been electronically transferred to your bank account in the amount of \$182,537.66.

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 Email





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

NOTICE OF ACH TRANSFER

ELIDA MUNICIPAL SCHOOLS 103 CHURCH ST ELIDA NM 88116-0000 Distribution: Ad Valorem Equipment Tax

Distribution Period: 10/31/2020

Est. Bank Settlement: 11/19/2020

Your distribution has been electronically transferred to your bank account in the amount of \$68.63.

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 Email





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

NOTICE OF ACH TRANSFER

AZTEC MUNICIPAL SCHOOLS 1118 W AZTEC BLVD AZTEC NM 87410-1818 Distribution: Ad Valorem Equipment Tax

Distribution Period: 10/31/2020

Est. Bank Settlement: 11/19/2020

Your distribution has been electronically transferred to your bank account in the amount of \$836.94.

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>Email</u>





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

NOTICE OF ACH TRANSFER

TREASURER OF ROOSEVELT COUNTY 109 W 1ST ST PORTALES NM 88130-5969 Distribution: Ad Valorem Equipment Tax

Distribution Period: 10/31/2020

Est. Bank Settlement: 11/19/2020

Your distribution has been electronically transferred to your bank account in the amount of \$3,957.68.

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 Email





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

NOTICE OF ACH TRANSFER

JEMEZ MOUNTAIN SCHOOL DISTRICT Distribution: Ad Valorem Equipment Tax

PO BOX 230 Distribution Period: 10/31/2020

GALLINA NM 87017-0230 Est. Bank Settlement: 11/19/2020

Your distribution has been electronically transferred to your bank account in the amount of \$3,734.85.

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 Email





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

NOTICE OF ACH TRANSFER

TREASURER OF EDDY COUNTY 101 W GREENE ST 117 STE CARLSBAD NM 88220-6258 Distribution: Ad Valorem Equipment Tax

Distribution Period: 10/31/2020

Est. Bank Settlement: 11/19/2020

Your distribution has been electronically transferred to your bank account in the amount of \$136,287.39.

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>Email</u>





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 Equipment Tax

Distribution Period: 10/31/2020

Est. Bank Settlement: 11/19/2020

Your distribution has been electronically transferred to your bank account in the amount of \$2,446.10.

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>Email</u>





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

NOTICE OF ACH TRANSFER

TREASURER OF RIO ARRIBA PO BOX 548 TIERRA AMARILLA NM 87575-0548 Distribution: Ad Valorem Equipment Tax

Distribution Period: 10/31/2020

Est. Bank Settlement: 11/19/2020

Your distribution has been electronically transferred to your bank account in the amount of \$28,954.38.

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>Email</u>