



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

### NOTICE OF ACH TRANSFER

01/19/2021

TREASURER OF SANDOVAL COUNTY PO BOX 40

**BERNALILLO NM 87004-0040** 

Distribution: Ad Valorem Equipment Tax

Distribution Period: 12/31/2020

Est. Bank Settlement: 01/19/2021

Your distribution has been electronically transferred to your bank account in the amount of \$36.38.

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.

Name Email





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### NOTICE OF ACH TRANSFER

01/19/2021

NEW MEXICO JUNIOR COLLEGE 5317 N LOVINGTON HWY HOBBS NM 88240-9121 Distribution: Ad Valorem Equipment Tax

Distribution Period: 12/31/2020

Est. Bank Settlement: 01/19/2021

Your distribution has been electronically transferred to your bank account in the amount of \$122,688.95.

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>





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### NOTICE OF ACH TRANSFER

01/19/2021

CUBA INDEPENDENT SCHOOL DIST. PO BOX 70

CUBA NM 87013-0070

Distribution: Ad Valorem Equipment Tax

Distribution Period: 12/31/2020

Est. Bank Settlement: 01/19/2021

Your distribution has been electronically transferred to your bank account in the amount of \$35.93.

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>





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### NOTICE OF ACH TRANSFER

01/19/2021

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

Distribution Period: 12/31/2020

Est. Bank Settlement: 01/19/2021

Your distribution has been electronically transferred to your bank account in the amount of \$535,699.97.

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>





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### NOTICE OF ACH TRANSFER

01/19/2021

TREASURER OF CHAVES COUNTY PO BOX 1817 ROSWELL NM 88202-1817 Distribution: Ad Valorem Equipment Tax

Distribution Period: 12/31/2020

Est. Bank Settlement: 01/19/2021

Your distribution has been electronically transferred to your bank account in the amount of \$5,368.60.

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

01/19/2021

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

Distribution Period: 12/31/2020

Est. Bank Settlement: 01/19/2021

Your distribution has been electronically transferred to your bank account in the amount of \$2,817.35.

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

01/19/2021

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

Distribution Period: 12/31/2020

Est. Bank Settlement: 01/19/2021

Your distribution has been electronically transferred to your bank account in the amount of \$81.07.

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

01/19/2021

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

Distribution Period: 12/31/2020

Est. Bank Settlement: 01/19/2021

Your distribution has been electronically transferred to your bank account in the amount of \$2,109.76.

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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### NOTICE OF ACH TRANSFER

01/19/2021

JEMEZ MOUNTAIN SCHOOL DISTRICT Distribution:

PO BOX 230

GALLINA NM 87017-0230

Distribution: Ad Valorem Equipment Tax

Distribution Period: 12/31/2020

Est. Bank Settlement: 01/19/2021

Your distribution has been electronically transferred to your bank account in the amount of \$4,481.29.

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

01/19/2021

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

Distribution Period: 12/31/2020

Est. Bank Settlement: 01/19/2021

Your distribution has been electronically transferred to your bank account in the amount of \$813,264.62.

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

01/19/2021

DORA CONSOLIDATED SCHOOLS 100 SCHOOL ST DORA NM 88115-0000 Distribution: Ad Valorem Equipment Tax

Distribution Period: 12/31/2020

Est. Bank Settlement: 01/19/2021

Your distribution has been electronically transferred to your bank account in the amount of \$1,161.96.

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

01/19/2021

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

Distribution Period: 12/31/2020

Est. Bank Settlement: 01/19/2021

Your distribution has been electronically transferred to your bank account in the amount of \$32,779.72.

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>