



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: 09/30/2021

Est. Bank Settlement: 10/21/2021

Your distribution has been electronically transferred to your bank account in the amount of \$1.19.

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

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

Distribution Period: 09/30/2021

Est. Bank Settlement: 10/21/2021

Your distribution has been electronically transferred to your bank account in the amount of \$2,396.18.

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.

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





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NOTICE OF ACH TRANSFER

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

Distribution Period: 09/30/2021

Est. Bank Settlement: 10/21/2021

Your distribution has been electronically transferred to your bank account in the amount of \$6.66.

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.

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





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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 Equipment Tax

Distribution Period: 09/30/2021

Est. Bank Settlement: 10/21/2021

Your distribution has been electronically transferred to your bank account in the amount of \$17,438.36.

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.

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





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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 Equipment Tax

Distribution Period: 09/30/2021

Est. Bank Settlement: 10/21/2021

Your distribution has been electronically transferred to your bank account in the amount of \$10,279.00.

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

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

Distribution Period: 09/30/2021

Est. Bank Settlement: 10/21/2021

Your distribution has been electronically transferred to your bank account in the amount of \$0.03.

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.

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





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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 Equipment Tax

Distribution Period: 09/30/2021

Est. Bank Settlement: 10/21/2021

Your distribution has been electronically transferred to your bank account in the amount of \$6.63.

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