



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 Production Tax

Distribution Period: 09/30/2022

Est. Bank Settlement: 10/20/2022

Your distribution has been electronically transferred to your bank account in the amount of \$343,078.99.

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

CENTRAL CONSOLIDATED SCHOOLS PO BOX 1179

SHIPROCK NM 87420-1179

Distribution: Ad Valorem Production Tax

Distribution Period: 09/30/2022

Est. Bank Settlement: 10/20/2022

Your distribution has been electronically transferred to your bank account in the amount of \$1,801.51.

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.

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





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NOTICE OF ACH TRANSFER

CUBA INDEPENDENT SCHOOL DIST. PO BOX 70

CUBA NM 87013-0070

Distribution: Ad Valorem Production Tax

Distribution Period: 09/30/2022

Est. Bank Settlement: 10/20/2022

Your distribution has been electronically transferred to your bank account in the amount of \$153,905.31.

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>





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NOTICE OF ACH TRANSFER

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

Distribution Period: 09/30/2022

Est. Bank Settlement: 10/20/2022

Your distribution has been electronically transferred to your bank account in the amount of \$9,416.04.

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: 09/30/2022

Est. Bank Settlement: 10/20/2022

Your distribution has been electronically transferred to your bank account in the amount of \$816,800.24.

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

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

Distribution Period: 09/30/2022

Est. Bank Settlement: 10/20/2022

Your distribution has been electronically transferred to your bank account in the amount of \$526.36.

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

FLOYD MUNICIPAL SCHOOLS PO BOX 65 FLOYD NM 88118-0065 Distribution: Ad Valorem Production Tax

Distribution Period: 09/30/2022

Est. Bank Settlement: 10/20/2022

Your distribution has been electronically transferred to your bank account in the amount of \$80.45.

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.

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





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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: 09/30/2022

Est. Bank Settlement: 10/20/2022

Your distribution has been electronically transferred to your bank account in the amount of \$136.20.

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

JEMEZ MOUNTAIN SCHOOL DISTRICT Distribution: Ad Valorem Production Tax PO BOX 230 Distribution Period: 09/30/2022 GALLINA NM 87017-0230 Est. Bank Settlement: 10/20/2022

Your distribution has been electronically transferred to your bank account in the amount of \$6,884.40.

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 Production Tax

Distribution Period: 09/30/2022

Est. Bank Settlement: 10/20/2022

Your distribution has been electronically transferred to your bank account in the amount of \$8,010,212.24.

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 CHAVES COUNTY PO BOX 1817

ROSWELL NM 88202-1817

Ad Valorem Production Tax Distribution:

Distribution Period: 09/30/2022

Est. Bank Settlement: 10/20/2022

Your distribution has been electronically transferred to your bank account in the amount of \$172,942.70.

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.

Email Name





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NOTICE OF ACH TRANSFER

TREASURER OF COLFAX COUNTY PO BOX 98

RATON NM 87740-0098

Ad Valorem Production Tax Distribution:

Distribution Period: 09/30/2022

Est. Bank Settlement: 10/20/2022

Your distribution has been electronically transferred to your bank account in the amount of \$78,202.16.

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.

Email Name





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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: 09/30/2022

Est. Bank Settlement: 10/20/2022

Your distribution has been electronically transferred to your bank account in the amount of \$25,851,687.25.

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: 09/30/2022

Est. Bank Settlement: 10/20/2022

Your distribution has been electronically transferred to your bank account in the amount of \$37,788.96.

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

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

Distribution Period: 09/30/2022

Est. Bank Settlement: 10/20/2022

Your distribution has been electronically transferred to your bank account in the amount of \$32,550,593.56.

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 MCKINLEY COUNTY 207 W HILL AVE 101 STE GALLUP NM 87301-4715 Distribution: Ad Valorem Production Tax

Distribution Period: 09/30/2022

Est. Bank Settlement: 10/20/2022

Your distribution has been electronically transferred to your bank account in the amount of \$272.38.

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.

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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: 09/30/2022

Est. Bank Settlement: 10/20/2022

Your distribution has been electronically transferred to your bank account in the amount of \$2,030.75.

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: 09/30/2022

Est. Bank Settlement: 10/20/2022

Your distribution has been electronically transferred to your bank account in the amount of \$823,644.95.

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.

Name Email





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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: 09/30/2022

Est. Bank Settlement: 10/20/2022

Your distribution has been electronically transferred to your bank account in the amount of \$16,858.99.

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: 09/30/2022

Est. Bank Settlement: 10/20/2022

Your distribution has been electronically transferred to your bank account in the amount of \$1,774,332.23.

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 SANDOVAL COUNTY PO BOX 40

BERNALILLO NM 87004-0040

Distribution: Ad Valorem Production Tax

Distribution Period: 09/30/2022

Est. Bank Settlement: 10/20/2022

Your distribution has been electronically transferred to your bank account in the amount of \$158,930.43.

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 UNION COUNTY PO BOX 308 CLAYTON NM 88415-0308 Distribution: Ad Valorem Production Tax

Distribution Period: 09/30/2022

Est. Bank Settlement: 10/20/2022

Your distribution has been electronically transferred to your bank account in the amount of \$15,800.18.

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>