



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: 01/31/2023

Est. Bank Settlement: 02/23/2023

Your distribution has been electronically transferred to your bank account in the amount of \$8.90.

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.

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





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NOTICE OF ACH TRANSFER

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

Distribution Period: 01/31/2023

Est. Bank Settlement: 02/23/2023

Your distribution has been electronically transferred to your bank account in the amount of \$98.31.

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

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

Distribution Period: 01/31/2023

Est. Bank Settlement: 02/23/2023

Your distribution has been electronically transferred to your bank account in the amount of \$179,381.98.

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 Distribution: Ad Valorem Equipment Tax

Distribution Period: 01/31/2023

Est. Bank Settlement: 02/23/2023

Your distribution has been electronically transferred to your bank account in the amount of \$1,561.33.

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: 01/31/2023

Est. Bank Settlement: 02/23/2023

Your distribution has been electronically transferred to your bank account in the amount of \$123,059.18.

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.

Name Email





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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: 01/31/2023

Est. Bank Settlement: 02/23/2023

Your distribution has been electronically transferred to your bank account in the amount of \$696,032.37.

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

Distribution Period: 01/31/2023

Est. Bank Settlement: 02/23/2023

Your distribution has been electronically transferred to your bank account in the amount of \$712.45.

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>