



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

NOTICE OF ACH TRANSFER

03/20/2023

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

Distribution Period: 02/28/2023

Est. Bank Settlement: 03/20/2023

Your distribution has been electronically transferred to your bank account in the amount of \$62.33.

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

03/20/2023

CUBA INDEPENDENT SCHOOL DIST. PO BOX 70

CUBA NM 87013-0070

Distribution: Ad Valorem Equipment Tax

Distribution Period: 02/28/2023

Est. Bank Settlement: 03/20/2023

Your distribution has been electronically transferred to your bank account in the amount of \$1,795.60.

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.

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





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NOTICE OF ACH TRANSFER

03/20/2023

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

Distribution Period: 02/28/2023

Est. Bank Settlement: 03/20/2023

Your distribution has been electronically transferred to your bank account in the amount of \$9.00.

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.

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





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NOTICE OF ACH TRANSFER

03/20/2023

DULCE INDEPENDENT SCHOOLS PO BOX 547

DULCE NM 87528-0547

Distribution: Ad Valorem Equipment Tax

Distribution Period: 02/28/2023

Est. Bank Settlement: 03/20/2023

Your distribution has been electronically transferred to your bank account in the amount of \$32.69.

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

03/20/2023

JEMEZ MOUNTAIN SCHOOL DISTRICT Distribution: Ad Valorem Equipment Tax PO BOX 230 Distribution Period: 02/28/2023
GALLINA NM 87017-0230
Est. Bank Settlement: 03/20/2023

Your distribution has been electronically transferred to your bank account in the amount of \$44.32.

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

03/20/2023

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

Distribution Period: 02/28/2023

Est. Bank Settlement: 03/20/2023

Your distribution has been electronically transferred to your bank account in the amount of \$1,193.75.

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.

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





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NOTICE OF ACH TRANSFER

03/20/2023

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

Distribution Period: 02/28/2023

Est. Bank Settlement: 03/20/2023

Your distribution has been electronically transferred to your bank account in the amount of \$1,856.46.

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

03/20/2023

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

Distribution Period: 02/28/2023

Est. Bank Settlement: 03/20/2023

Your distribution has been electronically transferred to your bank account in the amount of \$4,467.39.

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>





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NOTICE OF ACH TRANSFER

03/20/2023

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

Distribution Period: 02/28/2023

Est. Bank Settlement: 03/20/2023

Your distribution has been electronically transferred to your bank account in the amount of \$2,018.12.

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

03/20/2023

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

Distribution Period: 02/28/2023

Est. Bank Settlement: 03/20/2023

Your distribution has been electronically transferred to your bank account in the amount of \$13.35.

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.

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





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NOTICE OF ACH TRANSFER

03/20/2023

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

Distribution Period: 02/28/2023

Est. Bank Settlement: 03/20/2023

Your distribution has been electronically transferred to your bank account in the amount of \$7,776.54.

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

03/20/2023

TREASURER OF SANDOVAL COUNTY

PO BOX 40 BERNALILLO NM 87004-0040 Distribution: A

Ad Valorem Equipment Tax

Distribution Period:

02/28/2023

Est. Bank Settlement:

03/20/2023

Your distribution has been electronically transferred to your bank account in the amount of \$1,839.09.

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