



STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT

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



NOTICE OF ACH TRANSFER

11/20/2023

AZTEC MUNICIPAL SCHOOLS
1118 W AZTEC BLVD
AZTEC NM 87410-1818

Distribution:	Ad Valorem Equipment Tax
Distribution Period:	10/31/2023
Est. Bank Settlement:	11/20/2023

Your distribution has been electronically transferred to your bank account in the amount of \$4,357.58.

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

Brandie Marquez

Email

Brandie.Marquez@state.nm.us



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NOTICE OF ACH TRANSFER

11/20/2023

CENTRAL CONSOLIDATED SCHOOLS	Distribution:	Ad Valorem Equipment Tax
PO BOX 1179	Distribution Period:	10/31/2023
SHIPROCK NM 87420-1179	Est. Bank Settlement:	11/20/2023

Your distribution has been electronically transferred to your bank account in the amount of \$2,318.31.

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.

Name

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NOTICE OF ACH TRANSFER

11/20/2023

CUBA INDEPENDENT SCHOOL DIST.	Distribution:	Ad Valorem Equipment Tax
PO BOX 70	Distribution Period:	10/31/2023
CUBA NM 87013-0070	Est. Bank Settlement:	11/20/2023

Your distribution has been electronically transferred to your bank account in the amount of \$1,081.96.

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

11/20/2023

DORA CONSOLIDATED SCHOOLS
100 SCHOOL ST
DORA NM 88115-0000

Distribution:	Ad Valorem Equipment Tax
Distribution Period:	10/31/2023
Est. Bank Settlement:	11/20/2023

Your distribution has been electronically transferred to your bank account in the amount of \$9,486.38.

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

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DULCE INDEPENDENT SCHOOLS
PO BOX 547
DULCE NM 87528-0547

Distribution:	Ad Valorem Equipment Tax
Distribution Period:	10/31/2023
Est. Bank Settlement:	11/20/2023

Your distribution has been electronically transferred to your bank account in the amount of \$2,169.57.

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

11/20/2023

ELIDA MUNICIPAL SCHOOLS
103 CHURCH ST
ELIDA NM 88116-0000

Distribution:	Ad Valorem Equipment Tax
Distribution Period:	10/31/2023
Est. Bank Settlement:	11/20/2023

Your distribution has been electronically transferred to your bank account in the amount of \$18.00.

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.

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NOTICE OF ACH TRANSFER

11/20/2023

JEMEZ MOUNTAIN SCHOOL DISTRICT	Distribution:	Ad Valorem Equipment Tax
PO BOX 230	Distribution Period:	10/31/2023
GALLINA NM 87017-0230	Est. Bank Settlement:	11/20/2023

Your distribution has been electronically transferred to your bank account in the amount of \$1,127.25.

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

11/20/2023

NEW MEXICO JUNIOR COLLEGE
5317 N LOVINGTON HWY
HOBBS NM 88240-9121

Distribution:	Ad Valorem Equipment Tax
Distribution Period:	10/31/2023
Est. Bank Settlement:	11/20/2023

Your distribution has been electronically transferred to your bank account in the amount of \$181,384.25.

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

11/20/2023

TREASURER OF CHAVES COUNTY
PO BOX 1817
ROSWELL NM 88202-1817

Distribution: Ad Valorem Equipment Tax
Distribution Period: 10/31/2023
Est. Bank Settlement: 11/20/2023

Your distribution has been electronically transferred to your bank account in the amount of \$37,810.20.

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.

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NOTICE OF ACH TRANSFER

11/20/2023

TREASURER OF EDDY COUNTY
101 W GREENE ST 117 STE
CARLSBAD NM 88220-6258

Distribution:	Ad Valorem Equipment Tax
Distribution Period:	10/31/2023
Est. Bank Settlement:	11/20/2023

Your distribution has been electronically transferred to your bank account in the amount of \$303,452.81.

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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Brandie Marquez

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NOTICE OF ACH TRANSFER

11/20/2023

TREASURER OF LEA COUNTY
100 N MAIN AVE 3C STE
LOVINGTON NM 88260-4000

Distribution:	Ad Valorem Equipment Tax
Distribution Period:	10/31/2023
Est. Bank Settlement:	11/20/2023

Your distribution has been electronically transferred to your bank account in the amount of \$776,438.57.

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

11/20/2023

TREASURER OF RIO ARRIBA
PO BOX 548
TIERRA AMARILLA NM 87575-0548

Distribution:	Ad Valorem Equipment Tax
Distribution Period:	10/31/2023
Est. Bank Settlement:	11/20/2023

Your distribution has been electronically transferred to your bank account in the amount of \$53,018.99.

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

11/20/2023

TREASURER OF ROOSEVELT
COUNTY
109 W 1ST ST
PORTALES NM 88130-5969

Distribution:	Ad Valorem Equipment Tax
Distribution Period:	10/31/2023
Est. Bank Settlement:	11/20/2023

Your distribution has been electronically transferred to your bank account in the amount of \$14,587.51.

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.

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NOTICE OF ACH TRANSFER

11/20/2023

TREASURER OF SAN JUAN
100 S OLIVER DR 300 STE
AZTEC NM 87410-2417

Distribution:	Ad Valorem Equipment Tax
Distribution Period:	10/31/2023
Est. Bank Settlement:	11/20/2023

Your distribution has been electronically transferred to your bank account in the amount of \$144,311.38.

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

11/20/2023

TREASURER OF SANDOVAL COUNTY	Distribution:	Ad Valorem Equipment Tax
PO BOX 40	Distribution Period:	10/31/2023
BERNALILLO NM 87004-0040	Est. Bank Settlement:	11/20/2023

Your distribution has been electronically transferred to your bank account in the amount of \$1,098.70.

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.

Name

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