



STATE OF NEW MEXICO  
**TAXATION AND REVENUE DEPARTMENT**

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:	01/31/2024
Est. Bank Settlement:	02/20/2024

Your distribution has been electronically transferred to your bank account in the amount of \$154,255.11.

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

CENTRAL CONSOLIDATED SCHOOLS	Distribution:	Ad Valorem Production Tax
PO BOX 1179	Distribution Period:	01/31/2024
SHIPROCK NM 87420-1179	Est. Bank Settlement:	02/20/2024

Your distribution has been electronically transferred to your bank account in the amount of \$1,052.47.

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

CUBA INDEPENDENT SCHOOL DIST.	Distribution:	Ad Valorem Production Tax
PO BOX 70	Distribution Period:	01/31/2024
CUBA NM 87013-0070	Est. Bank Settlement:	02/20/2024

Your distribution has been electronically transferred to your bank account in the amount of \$102,951.64.

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

DORA CONSOLIDATED SCHOOLS  
100 SCHOOL ST  
DORA NM 88115-0000

Distribution: Ad Valorem Production Tax  
Distribution Period: 01/31/2024  
Est. Bank Settlement: 02/20/2024

Your distribution has been electronically transferred to your bank account in the amount of \$8,322.82.

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: 01/31/2024  
Est. Bank Settlement: 02/20/2024

Your distribution has been electronically transferred to your bank account in the amount of \$80,848.96.

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

ELIDA MUNICIPAL SCHOOLS  
103 CHURCH ST  
ELIDA NM 88116-0000

Distribution:	Ad Valorem Production Tax
Distribution Period:	01/31/2024
Est. Bank Settlement:	02/20/2024

Your distribution has been electronically transferred to your bank account in the amount of \$227.03.

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.

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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: 01/31/2024  
Est. Bank Settlement: 02/20/2024

Your distribution has been electronically transferred to your bank account in the amount of \$13.39.

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.

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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:	01/31/2024
Est. Bank Settlement:	02/20/2024

Your distribution has been electronically transferred to your bank account in the amount of \$22.56.

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.

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## NOTICE OF ACH TRANSFER

JEMEZ MOUNTAIN SCHOOL DISTRICT	Distribution:	Ad Valorem Production Tax
PO BOX 230	Distribution Period:	01/31/2024
GALLINA NM 87017-0230	Est. Bank Settlement:	02/20/2024

Your distribution has been electronically transferred to your bank account in the amount of \$3,986.38.

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

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

Distribution:	Ad Valorem Production Tax
Distribution Period:	01/31/2024
Est. Bank Settlement:	02/20/2024

Your distribution has been electronically transferred to your bank account in the amount of \$6,533,875.47.

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 CHAVES COUNTY  
PO BOX 1817  
ROSWELL NM 88202-1817

Distribution:	Ad Valorem Production Tax
Distribution Period:	01/31/2024
Est. Bank Settlement:	02/20/2024

Your distribution has been electronically transferred to your bank account in the amount of \$106,158.62.

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 COLFAX COUNTY  
PO BOX 98  
RATON NM 87740-0098

Distribution: Ad Valorem Production Tax  
Distribution Period: 01/31/2024  
Est. Bank Settlement: 02/20/2024

Your distribution has been electronically transferred to your bank account in the amount of \$26,474.68.

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

Distribution: Ad Valorem Production Tax  
Distribution Period: 01/31/2024  
Est. Bank Settlement: 02/20/2024

Your distribution has been electronically transferred to your bank account in the amount of \$18,073,937.46.

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.

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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: 01/31/2024  
Est. Bank Settlement: 02/20/2024

Your distribution has been electronically transferred to your bank account in the amount of \$27,142.48.

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:	01/31/2024
Est. Bank Settlement:	02/20/2024

Your distribution has been electronically transferred to your bank account in the amount of \$23,488,466.35.

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.

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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: 01/31/2024  
Est. Bank Settlement: 02/20/2024

Your distribution has been electronically transferred to your bank account in the amount of \$45.62.

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:	01/31/2024
Est. Bank Settlement:	02/20/2024

Your distribution has been electronically transferred to your bank account in the amount of \$1,472.90.

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.

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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:	01/31/2024
Est. Bank Settlement:	02/20/2024

Your distribution has been electronically transferred to your bank account in the amount of \$468,475.07.

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

Distribution: Ad Valorem Production Tax  
Distribution Period: 01/31/2024  
Est. Bank Settlement: 02/20/2024

Your distribution has been electronically transferred to your bank account in the amount of \$13,498.66.

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.

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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:	01/31/2024
Est. Bank Settlement:	02/20/2024

Your distribution has been electronically transferred to your bank account in the amount of \$954,919.63.

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.

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## NOTICE OF ACH TRANSFER

TREASURER OF SANDOVAL COUNTY	Distribution:	Ad Valorem Production Tax
PO BOX 40	Distribution Period:	01/31/2024
BERNALILLO NM 87004-0040	Est. Bank Settlement:	02/20/2024

Your distribution has been electronically transferred to your bank account in the amount of \$104,631.67.

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 UNION COUNTY  
PO BOX 308  
CLAYTON NM 88415-0308

Distribution: Ad Valorem Production Tax  
Distribution Period: 01/31/2024  
Est. Bank Settlement: 02/20/2024

Your distribution has been electronically transferred to your bank account in the amount of \$13,816.05.

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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