

NEW MEXICO TAXATION AND REVENUE DEPARTMENT

P. O. BOX 2788

SANTA FE, NM 87504-2788

NOTICE OF ACH TRANSFER

6/14/2017

OIL & GAS/ADVALOREM PROD DIST

May-17

EST. Bank Settlement date

6/18/2017

CENTRAL CONSOLIDATED SCHOOLS

P. O. BOX 1179

SHIPROCK, NM 87420

Your distribution has been electronically transferred in to your bank account
in the amount of **\$ 1,082.26**

If this amount has not been deposited in to your bank account upon receipt
of this letter please contact the following individuals from the Financial
Distribution Bureau for assistance

| <u>Name</u> | <u>Phone</u> | <u>Email address</u> |
|-----------------|-----------------|--|
| Brandie Marquez | (505) 827- 0755 | Brandie.Marquez@state.nm.us |

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CUBA INDEPENDENT SCHOOL

P. O. BOX 70
CUBA, NM 87013

Your distribution has been electronically transferred in to your bank account
in the amount of **\$ 27,972.21**

If this amount has not been deposited in to your bank account upon receipt
of this letter please contact the following individuals from the Financial
Distribution Bureau for assistance

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DULCE INDEPENDENT SCHOOLS

P. O. BOX 547

DULCE, NM 87528

Your distribution has been electronically transferred in to your bank account
in the amount of **\$ 381,288.36**

If this amount has not been deposited in to your bank account upon receipt
of this letter please contact the following individuals from the Financial
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NEW MEXICO JUNIOR COLLEGE

5317 LOVINGTON HWY.
HOBBS, NM 88240

Your distribution has been electronically transferred in to your bank account
in the amount of **\$ 882,690.77**
If this amount has not been deposited in to your bank account upon receipt
of this letter please contact the following individuals from the Financial
Distribution Bureau for assistance

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TREASURER OF CHAVES COUNTY

P. O. BOX 1817
ROSWELL, NM 88201

Your distribution has been electronically transferred in to your bank account in the amount of **\$ 69,548.64**
If this amount has not been deposited in to your bank account upon receipt of this letter please contact the following individuals from the Financial Distribution Bureau for assistance

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TREASURER OF COLFAX COUNTY

P. O. BOX 98

RATON, NM 87740

Your distribution has been electronically transferred in to your bank account
in the amount of **\$ 36,156.84**

If this amount has not been deposited in to your bank account upon receipt
of this letter please contact the following individuals from the Financial
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EDDY COUNTY TREASURER

101 W GREENE STE 117
CARLSBAD, NM 88220

Your distribution has been electronically transferred in to your bank account in the amount of **\$ 3,113,548.50**
If this amount has not been deposited in to your bank account upon receipt of this letter please contact the following individuals from the Financial Distribution Bureau for assistance

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TREASURER OF HARDING COUNTY

PO BOX 1002

MOSQUERO, NM 87733

Your distribution has been electronically transferred in to your bank account
in the amount of **\$ 36,758.02**

If this amount has not been deposited in to your bank account upon receipt
of this letter please contact the following individuals from the Financial
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LEA COUNTY

100 N MAIN STE 3-C
LOVINGTON, NM 88260

Your distribution has been electronically transferred in to your bank account in the amount of **\$ 4,049,122.58**
If this amount has not been deposited in to your bank account upon receipt of this letter please contact the following individuals from the Financial Distribution Bureau for assistance

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TREASURER OF MCKINLEY
COUNTY COURTHOUSE
207 WEST HILL SUITE 101
GALLUP, NM 87301

Your distribution has been electronically transferred in to your bank account in the amount of \$ **464.02**
If this amount has not been deposited in to your bank account upon receipt of this letter please contact the following individuals from the Financial Distribution Bureau for assistance

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TREASURER OF QUAY COUNTY

P O BOX 1226
TUCUMCARI, NM 88401

Your distribution has been electronically transferred in to your bank account
in the amount of **\$ 2,230.74**
If this amount has not been deposited in to your bank account upon receipt
of this letter please contact the following individuals from the Financial
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TREASURER OF ROOSEVELT COUNTY
COUNTY COURTHOUSE
PORTALES, NM 88130

Your distribution has been electronically transferred in to your bank account in the amount of **\$ 7,572.93**
If this amount has not been deposited in to your bank account upon receipt of this letter please contact the following individuals from the Financial Distribution Bureau for assistance

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TREASURER OF SAN JUAN COUNTY

100 S OLIVER DR SUITE 300

AZTEC, NM 87410

Your distribution has been electronically transferred in to your bank account
in the amount of **\$ 661,186.07**

If this amount has not been deposited in to your bank account upon receipt
of this letter please contact the following individuals from the Financial
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TREASURER OF SANDOVAL COUNTY

P.O. BOX 40

BERNALILLO, NM 87004

Your distribution has been electronically transferred in to your bank account
in the amount of **\$ 37,915.74**

If this amount has not been deposited in to your bank account upon receipt
of this letter please contact the following individuals from the Financial
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TREASURER OF UNION COUNTY

P.O. BOX 308

CLAYTON, NM 88415

Your distribution has been electronically transferred in to your bank account
in the amount of **\$ 13,190.15**

If this amount has not been deposited in to your bank account upon receipt
of this letter please contact the following individuals from the Financial
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TREASURER OF RIO ARRIBA COUNTY

P.O. BOX 548

TIERRA AMARILLA, NM 87575

Your distribution has been electronically transferred in to your bank account
in the amount of **\$ 364,047.62**

If this amount has not been deposited in to your bank account upon receipt
of this letter please contact the following individuals from the Financial
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