

NEW MEXICO TAXATION AND REVENUE DEPARTMENT

P. O. BOX 2788

SANTA FE, NM 87504-2788

NOTICE OF ACH TRANSFER

8/21/2017

OIL & GAS/ADVALOREM PROD DIST

July-17

EST. Bank Settlement date

8/25/2017

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 **\$ 1,629.17**

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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Dora Consolidated Schools

100 School Street

Dora, NM 88115

Your distribution has been electronically transferred in to your bank account
in the amount \$ **5,493.81**

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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Aztec Municipal Schools

1118 W Aztec Blvd
Aztec, NM 87410

Your distribution has been electronically transferred in to your bank account
in the amount **\$ 185,092.00**

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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Elida Municipal Schools

103 North Church

Elida, NM 88116

Your distribution has been electronically transferred in to your bank account
in the amount of \$ **213.46**

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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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 **\$ 24,886.24**

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 **\$ 416,810.94**

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 acco
in the amount of \$ **915,406.13**
If this amount has not been deposited in to your bank account upon rece
of this letter please contact the following individuals from the Financial
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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 **\$ 62,987.36**

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
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 **\$ 41,505.51**

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 **\$ 3,184,784.49**
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 **\$ 33,522.12**

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 **\$ 4,229,981.57**
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 **\$ 1,430.41**
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 **\$ 2,155.33**

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 **\$ 380,044.72**

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 **\$ 6,758.37**
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 **\$ 749,827.84**

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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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 **\$ 33,766.47**

If this amount has not been deposited in to your bank account upon receipt
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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 **\$ 12,828.52**

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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Gallup McKinley Schools

P.O. Box 1318
Gallup, NM 87305

Your distribution has been electronically transferred in to your bank account
in the amount \$ **747.56**

If this amount has not been deposited in to your bank account upon receipt
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Jemez Mountain Schools Dist NO 53

PO Box 230

Gallina, NM 87017

Your distribution has been electronically transferred in to your bank account
in the amount of **\$ 22,322.78**

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