

NEW MEXICO TAXATION AND REVENUE DEPARTMENT

P. O. BOX 2788
SANTA FE, NM 87504-2788
NOTICE OF ACH TRANSFER

11/15/2017

OIL & GAS/ADVALOREM PROD DIST

October-17

EST. Bank Settlement date

11/19/2017

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 **\$ 1,570.78**

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

Name	Phone	Email address
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 of **\$ 5,062.06**

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 of **\$ 182,092.51**

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
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 **\$ 140.41**

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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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 **\$ 24,474.25**

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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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 **\$ 419,148.11**
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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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 **\$ 873,645.43**
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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Brandie Marquez	(505) 827- 0755	Brandie.Marquez@state.nm.us

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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 **\$ 91,014.50**
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 COLFAX COUNTY

P. O. BOX 98
RATON, NM 87740

Your distribution has been electronically transferred in to your bank account in the amount of **\$ 39,035.51**
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 Distribution Bureau for assistance

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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 **\$ 2,958,514.82**
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 HARDING COUNTY
PO BOX 1002
MOSQUERO, NM 87733

Your distribution has been electronically transferred in to your bank account in the amount of **\$ 27,472.68**
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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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 **\$ 4,029,421.28**
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 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 **\$ 441.10**

If this amount has not been deposited in to your bank account upon receipt
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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 **\$ 1,799.95**

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 **\$ 405,610.32**
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 ROOSEVELT COUNTY
COUNTY COURTHOUSE
PORTALES, NM 88130

Your distribution has been electronically transferred in to your bank account in the amount of **\$ 5,959.75**
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 **\$ 771,828.10**
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 SANDOVAL COUNTY

P.O. BOX 40
BERNALILLO, NM 87004

Your distribution has been electronically transferred in to your bank account in the amount of **\$ 33,221.86**
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 UNION COUNTY

P.O. BOX 308
CLAYTON, NM 88415

Your distribution has been electronically transferred in to your bank account in the amount of **\$ 10,799.16**
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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Gallup McKinley Schools

P.O. Box 1318
Gallup, NM 87305

Your distribution has been electronically transferred in to your bank account
in the amount of **\$ 230.03**

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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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 **\$ 26,290.93**
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

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