



STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Kirtland
PO BOX 1887
KIRTLAND NM 874170000

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$40,014.85.

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 individuals from the Financial Distributions Bureau for assistance.

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

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Taos Ski Valley TIDD
PO BOX 100
TAOS SKI VALLEY NM 875250000

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$225,489.87.

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 individuals from the Financial Distributions Bureau for assistance.

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P.O Box 2788
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NOTICE OF ACH TRANSFER

13-Sep-2016

AIS Property/Nineteen Pueblo
2401 12TH STREET NW
ATTN: AMY DEATHERAGE
ALBUQUERQUE NM 87104

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$48,562.80.

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 individuals from the Financial Distributions Bureau for assistance.

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P.O Box 2788
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NOTICE OF ACH TRANSFER

13-Sep-2016

Alamogordo
1376 EAST 9TH ST
ALAMOGORDO NM 88310

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$1,717,433.79.

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 individuals from the Financial Distributions Bureau for assistance.

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P.O Box 2788
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NOTICE OF ACH TRANSFER

13-Sep-2016

Albuquerque, City of
TREASURY DIVISION
PO BOX 17
ALBUQUERQUE NM 87103

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$31,049,773.85.

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 individuals from the Financial Distributions Bureau for assistance.

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P.O Box 2788
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NOTICE OF ACH TRANSFER

13-Sep-2016

Angel Fire
P O BOX 610
ANGEL FIRE NM 87710

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$227,517.49.

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 individuals from the Financial Distributions Bureau for assistance.

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P.O Box 2788
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NOTICE OF ACH TRANSFER

13-Sep-2016

Artesia
P O DRAWER 1310
ARTESIA NM 88210

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$1,573,195.37.

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 individuals from the Financial Distributions Bureau for assistance.

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13-Sep-2016

Aztec
201 WEST CHACO
AZTEC NM 87410

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$291,747.33.

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 individuals from the Financial Distributions Bureau for assistance.

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P.O Box 2788
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NOTICE OF ACH TRANSFER

13-Sep-2016

Bank of Albuquerque
201 3RD ST NW ATTN: DONALD
FENNEMA-REF:ESPANOLA-TAOS
COUNTY ATTN:
CORPTRALBUQUERQUE
ALBUQUERQUE NM 871020000

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$596,004.77.

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 individuals from the Financial Distributions Bureau for assistance.

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13-Sep-2016

Bayard
P.O. BOX 728
BAYARD NM 88023

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$45,218.25.

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 individuals from the Financial Distributions Bureau for assistance.

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13-Sep-2016

Belen
100 S MAIN ST
BELEN NM 97002

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$430,982.18.

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 individuals from the Financial Distributions Bureau for assistance.

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13-Sep-2016

Bernalillo
P O BOX 638
BERNALILLO NM 87004

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$481,523.36.

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 individuals from the Financial Distributions Bureau for assistance.

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13-Sep-2016

Bernalillo County
P.O. BOX 627
ALBUQUERQUE NM 87103

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$13,895,828.37.

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 individuals from the Financial Distributions Bureau for assistance.

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Bloomfield
P O BOX 1839
BLOOMFIELD NM 87413

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$345,919.88.

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 individuals from the Financial Distributions Bureau for assistance.

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Bosque Farms
P O BOX 660
PERALTA NM 87042

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$127,028.91.

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 individuals from the Financial Distributions Bureau for assistance.

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13-Sep-2016

Capitan
BOX 246
CAPITAN NM 88316

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$37,485.77.

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 individuals from the Financial Distributions Bureau for assistance.

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13-Sep-2016

Carlsbad
P O BOX 1569
CARLSBAD NM 88220

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$2,864,646.58.

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 individuals from the Financial Distributions Bureau for assistance.

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13-Sep-2016

Carrizozo
P O BOX 247
CARRIZOZO NM 88301

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$20,987.60.

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 individuals from the Financial Distributions Bureau for assistance.

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P.O Box 2788
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NOTICE OF ACH TRANSFER

13-Sep-2016

Catron County
BOX 407
RESERVE NM 87830

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$10,971.52.

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NOTICE OF ACH TRANSFER

13-Sep-2016

Causey
P O BOX 79
CAUSEY NM 88113

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$419.68.

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 individuals from the Financial Distributions Bureau for assistance.

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P.O Box 2788
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NOTICE OF ACH TRANSFER

13-Sep-2016

Chama
P O BOX 794
CHAMA NM 87520

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$91,831.41.

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 individuals from the Financial Distributions Bureau for assistance.

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P.O Box 2788
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NOTICE OF ACH TRANSFER

13-Sep-2016

Chaves County
P O BOX 1772
ROSWELL NM 882021772

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$844,776.48.

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 individuals from the Financial Distributions Bureau for assistance.

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P.O Box 2788
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NOTICE OF ACH TRANSFER

13-Sep-2016

Cibola County
515 W HIGH ST
GRANTS NM 87020

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$301,763.57.

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 individuals from the Financial Distributions Bureau for assistance.

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P.O Box 2788
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NOTICE OF ACH TRANSFER

13-Sep-2016

Cimarron
P O BOX 654
CIMMARRON NM 87714

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$38,296.67.

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 individuals from the Financial Distributions Bureau for assistance.

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P.O Box 2788
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NOTICE OF ACH TRANSFER

13-Sep-2016

Clayton
1 CHESTNUT ST
CLAYTON NM 88415

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$152,202.59.

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 individuals from the Financial Distributions Bureau for assistance.

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NOTICE OF ACH TRANSFER

13-Sep-2016

Cloudcroft
BOX 317
CLOUDCROFT NM 88317

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$83,609.59.

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13-Sep-2016

Clovis
P O BOX 760
CLOVIS NM 88101

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$2,148,994.07.

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NOTICE OF ACH TRANSFER

13-Sep-2016

Cochiti Pueblo
PO BOX 70
COCHITI NM 87072

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$11,170.17.

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 individuals from the Financial Distributions Bureau for assistance.

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P.O Box 2788
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NOTICE OF ACH TRANSFER

13-Sep-2016

Colfax County
P O BOX 98
RATON NM 87740

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$154,136.56.

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 individuals from the Financial Distributions Bureau for assistance.

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TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Columbus
P O BOX 350
COLUMBUS NM 88029

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$19,663.72.

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 individuals from the Financial Distributions Bureau for assistance.

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

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Corona
P O BOX 37
CORONA NM 88318

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$5,990.57.

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 individuals from the Financial Distributions Bureau for assistance.

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
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| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Corrales
4324 CORRALES RD
CORRALES NM 87048

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$199,239.86.

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 individuals from the Financial Distributions Bureau for assistance.

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|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |

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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Cuba
PO BOX 426
CUBA NM 87013

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$62,842.96.

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 individuals from the Financial Distributions Bureau for assistance.

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

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Curry County
P O BOX 897
CLOVIS NM 88101

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$814,871.13.

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 individuals from the Financial Distributions Bureau for assistance.

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|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

De Baca County
P O BOX 347
FT. SUMNER NM 88119

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$75,879.52.

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 individuals from the Financial Distributions Bureau for assistance.

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

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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Deming
P O BOX 706
DEMING NM 88031

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$709,143.10.

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 individuals from the Financial Distributions Bureau for assistance.

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| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |

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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Des Moines
P O BOX 127
DES MOINES NM 88418

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$7,934.39.

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 individuals from the Financial Distributions Bureau for assistance.

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

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Dexter
BOX 249
DEXTER NM 88230

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$55,581.73.

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 individuals from the Financial Distributions Bureau for assistance.

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

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Dona Ana County
TREASURER - P O BOX 1179
LAS CRUCES NM 88004

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$3,097,177.07.

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 individuals from the Financial Distributions Bureau for assistance.

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|-----------------|--------------|-----------------------------|
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Dora
P O BOX 308
DORA NM 88115

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$1,678.26.

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 individuals from the Financial Distributions Bureau for assistance.

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

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Eagle Nest
P O BOX 168
EAGLE NEST NM 88718

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$18,092.84.

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 individuals from the Financial Distributions Bureau for assistance.

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

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Eddy County
101 W GREENE STE 117
CARLSBAD NM 88220

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$1,399,839.39.

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 individuals from the Financial Distributions Bureau for assistance.

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| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |

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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Edgewood, Town of
PO BOX 3610
EDGEWOOD NM 87015

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$278,405.23.

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 individuals from the Financial Distributions Bureau for assistance.

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| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |

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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Elephant Butte, City of
BOX 1080
ELEPHANT BUTTE NM 87935

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$34,765.34.

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 individuals from the Financial Distributions Bureau for assistance.

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

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Elida
P O BOX 208
ELIDA NM 88116

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$6,738.72.

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 individuals from the Financial Distributions Bureau for assistance.

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

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Encino
P O BOX 163
ENCINO NM 88321

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$3,845.47.

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 individuals from the Financial Distributions Bureau for assistance.

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

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Espanola
405 N PASEO DE ONATE
ATTN FINANCE DIRECTOR
ESPANOLA NM 87532

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$660,510.20.

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 individuals from the Financial Distributions Bureau for assistance.

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

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Estancia
P O BOX 166
ESTANCIA NM 87016

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$88,866.97.

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 individuals from the Financial Distributions Bureau for assistance.

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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Eunice
BOX 147
EUNICE NM 88231

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$228,347.76.

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 individuals from the Financial Distributions Bureau for assistance.

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|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Farmington
800 MUNICIPAL DR
FARMINGTON NM 87401

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$3,842,659.13.

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 individuals from the Financial Distributions Bureau for assistance.

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| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Floyd
P O BOX 69
FLOYD NM 88118

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$814.92.

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 individuals from the Financial Distributions Bureau for assistance.

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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Folsom
P O DRAWER W
FOLSOM NM 88419

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$923.92.

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 individuals from the Financial Distributions Bureau for assistance.

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|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Ft Sumner
P O BOX 180
FORT SUMNER NM 88119

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$174,729.81.

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 individuals from the Financial Distributions Bureau for assistance.

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|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Gallup
P O BOX 1270
GALLUP NM 87301

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$1,945,950.63.

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 individuals from the Financial Distributions Bureau for assistance.

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|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Grant County
BOX 89
SILVER CITY NM 88061

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$376,172.19.

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 individuals from the Financial Distributions Bureau for assistance.

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| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Grants
P O BOX 879
GRANTS NM 87020

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$590,224.77.

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 individuals from the Financial Distributions Bureau for assistance.

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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Grenville
PO BOX 183
GRENVILLE NM 88424

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$647.47.

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 individuals from the Financial Distributions Bureau for assistance.

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| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Guadalupe County
130 S 4TH ST
SANTA ROSA NM 88435

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$108,367.60.

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 individuals from the Financial Distributions Bureau for assistance.

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| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Hagerman
P.O. Box 247
HAGERMAN NM 88232

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$24,477.60.

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 individuals from the Financial Distributions Bureau for assistance.

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

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Harding County
PO BOX 1002
MOSQUERO NM 87733

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$10,187.39.

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 individuals from the Financial Distributions Bureau for assistance.

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

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Hatch
P O BOX 220
HATCH NM 87937

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$67,507.35.

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 individuals from the Financial Distributions Bureau for assistance.

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

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Hidalgo County
COUNTY TREASURER
300 S SHAKESPHERE ST
LORDSBURG NM 88045

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$25,872.22.

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 individuals from the Financial Distributions Bureau for assistance.

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

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Hobbs
200 E BROADWAY ST.
HOBBS NM 88240

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$3,020,802.38.

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 individuals from the Financial Distributions Bureau for assistance.

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

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Hope
BOX 1476
HOPE NM 88250

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$1,129.80.

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 individuals from the Financial Distributions Bureau for assistance.

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|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

House
BOX 682
HOUSE NM 88121-0682

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$659.61.

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 individuals from the Financial Distributions Bureau for assistance.

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

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Hurley
BOX 65
HURLEY NM 88043

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$11,775.33.

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 individuals from the Financial Distributions Bureau for assistance.

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|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Jal
DRAWER 340
JAL NM 88252

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$176,843.00.

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 individuals from the Financial Distributions Bureau for assistance.

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

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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Jemez Springs
P O BOX 269
JEMEZ SPRINGS NM 87025

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$23,852.61.

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 individuals from the Financial Distributions Bureau for assistance.

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|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Lake Arthur
P O BOX 10
LAKE AUTHUR NM 88253

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$3,400.91.

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 individuals from the Financial Distributions Bureau for assistance.

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

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Las Cruces TIDD
P.O. BOX 20000
LAS CRUCES NM 88004

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$152,542.63.

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 individuals from the Financial Distributions Bureau for assistance.

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

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Las Cruces, City of
P.O. BOX 20000
LAS CRUCES NM 88004

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$7,333,527.82.

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 individuals from the Financial Distributions Bureau for assistance.

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

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Las Vegas
1700 NORTH GRAND AVENUE
ATTN: FINANCE DEPARTMENT
LAS VEGAS NM 87701

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$668,315.46.

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 individuals from the Financial Distributions Bureau for assistance.

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

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Lea County
100 N MAIN STE. 3-C
LOVINGTON NM 88260

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$701,932.20.

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 individuals from the Financial Distributions Bureau for assistance.

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

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Lincoln County
BOX 970
CARRIZOZO NM 88301

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$251,013.55.

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 individuals from the Financial Distributions Bureau for assistance.

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

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Logan
BOX 7
LOGAN NM 88426

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$47,792.28.

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 individuals from the Financial Distributions Bureau for assistance.

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

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Lordsburg
206 S MAIN
LORDSBURG NM 88045

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$120,589.41.

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 individuals from the Financial Distributions Bureau for assistance.

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

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Los Alamos
2451 CENTRAL AVE, SUITE A
LOS ALAMOS NM 87544

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$6,282,556.94.

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 individuals from the Financial Distributions Bureau for assistance.

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

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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Los Lunas, Village of
P O BOX 1209
LOS LUNAS NM 87031

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$950,768.74.

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 individuals from the Financial Distributions Bureau for assistance.

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|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Los Ranchosde Alb
6718 RIO GRANDE BLVD NW
ALBUQUERQUE NM 87107

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$205,825.41.

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 individuals from the Financial Distributions Bureau for assistance.

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

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Loving
BOX 56
LOVING NM 88256

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$87,354.42.

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 individuals from the Financial Distributions Bureau for assistance.

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|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Lovington
P O BOX 1268
LOVINGTON NM 88260

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$443,188.81.

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 individuals from the Financial Distributions Bureau for assistance.

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

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Luna County
P O BOX 1758
DEMING NM 88031

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$387,129.38.

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 individuals from the Financial Distributions Bureau for assistance.

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| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Magdalena
P O BOX 145
MAGDALENA NM 87825

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$13,496.57.

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 individuals from the Financial Distributions Bureau for assistance.

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|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Maxwell
GENERAL DELIVERY
MAXWELL NM 87728

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$3,407.58.

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 individuals from the Financial Distributions Bureau for assistance.

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| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Mckinley County
COUNTY COURTHOUSE
207 WEST HILL SUITE 101
GALLUP NM 87301

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$1,049,786.34.

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 individuals from the Financial Distributions Bureau for assistance.

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|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Melrose
P O BOX 235
MELROSE NM 88124

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$12,495.34.

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 individuals from the Financial Distributions Bureau for assistance.

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|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Mesa Del Sol District
5700 UNIVERSITY WEST BLVD
BRENT DUPES, TREASURER
ALBUQUERQUE NM 87106

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$38,460.93.

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 individuals from the Financial Distributions Bureau for assistance.

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

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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Mesilla, Town of
P O BOX 10
MESILLA NM 88046

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$83,190.77.

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 individuals from the Financial Distributions Bureau for assistance.

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

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Milan
P O BOX 2727
MILAN NM 87021

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$228,184.13.

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 individuals from the Financial Distributions Bureau for assistance.

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

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Mora County
P O BOX 210
MORA NM 87732

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$47,005.18.

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 individuals from the Financial Distributions Bureau for assistance.

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

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Moriarty
P O BOX 130
MORIARTY NM 87035

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$172,094.33.

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 individuals from the Financial Distributions Bureau for assistance.

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

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Mosquero
P.O. BOX 116
MOSQUERO NM 87733

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$2,115.57.

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 individuals from the Financial Distributions Bureau for assistance.

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

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Mountainair
P O BOX 115
MOUNTAINAIR NM 87036

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$19,310.92.

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 individuals from the Financial Distributions Bureau for assistance.

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

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Ohkay Owingeh Pueblo
P O BOX 179
OHKAY OWINGEH NM 87566

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$45,192.21.

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 individuals from the Financial Distributions Bureau for assistance.

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

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Otero County
1000 NEW YORK AVE RM 110
ALAMOGORDO NM 88310-6934

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$651,088.92.

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 individuals from the Financial Distributions Bureau for assistance.

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

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Pecos
P O DRAWER 337
PECOS NM 87552

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$30,073.28.

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 individuals from the Financial Distributions Bureau for assistance.

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

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Peralta
P.O. BOX 1830
PERALTA NM 87042

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$76,521.00.

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 individuals from the Financial Distributions Bureau for assistance.

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|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Pojoaque Pueblo
5 WEST GUTIERREZ SUITE 1-A
ATTN: JAMES MARTINEZ
SANTA FE NM 87506

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$82,366.14.

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 individuals from the Financial Distributions Bureau for assistance.

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

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Portales
100 W 1ST ST
PORTALES NM 88130

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$474,915.31.

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 individuals from the Financial Distributions Bureau for assistance.

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|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Pueblo Of Nambe
RT 1 BOX 117 BB
ATTN: MARC VANDE SANDE
SANTA FE NM 87506

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$24,362.00.

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 individuals from the Financial Distributions Bureau for assistance.

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

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Quay County
P O BOX 1226
TUCUMCARI NM 88401

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$208,079.13.

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 individuals from the Financial Distributions Bureau for assistance.

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

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Questa
P O BOX 260
QUESTA NM 87556

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$37,648.34.

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 individuals from the Financial Distributions Bureau for assistance.

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

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Raton
P O BOX 910
RATON NM 87740

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$483,494.49.

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 individuals from the Financial Distributions Bureau for assistance.

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

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Red River
BOX 1020
RED RIVER NM 87558

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$223,117.87.

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 individuals from the Financial Distributions Bureau for assistance.

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

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Reserve
P O BOX 587
RESERVE NM 87830

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$6,315.18.

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 individuals from the Financial Distributions Bureau for assistance.

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

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Rio Arriba County
P.O. BOX 548
TIERRA AMARILLA NM 87575

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$364,071.65.

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 individuals from the Financial Distributions Bureau for assistance.

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

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Rio Communities
PO BOX 565
RIO COMMUNITIES NM 870020565

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$28,507.14.

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 individuals from the Financial Distributions Bureau for assistance.

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

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Rio Rancho
3200 Civic Center Circle
RIO RANCHO NM 87174

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$3,073,575.81.

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 individuals from the Financial Distributions Bureau for assistance.

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

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Roosevelt County
COUNTY COURTHOUSE
PORTALES NM 88130

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$259,104.37.

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 individuals from the Financial Distributions Bureau for assistance.

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

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Roswell
P O BOX 1838
ROSWELL NM 88201

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$2,319,024.87.

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 individuals from the Financial Distributions Bureau for assistance.

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

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Roy, Village Of
P O BOX 8
ROY NM 87743

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$6,410.83.

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 individuals from the Financial Distributions Bureau for assistance.

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

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Ruidoso Downs
BOX 348
RUIDOSO DOWNS NM 88346

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$387,774.79.

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 individuals from the Financial Distributions Bureau for assistance.

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

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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Ruidoso, Village of
313 CREE MEADOWS DR
RUIDOSO NM 88345

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$1,218,836.42.

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 individuals from the Financial Distributions Bureau for assistance.

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

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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

San Jon
P O BOX 37
SAN JON NM 88434

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$8,370.71.

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 individuals from the Financial Distributions Bureau for assistance.

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|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |

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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

San Juan County
SAN JUAN COUNTY
100 S OLIVER STE. 300
AZTEC NM 87410

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$2,796,145.04.

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 individuals from the Financial Distributions Bureau for assistance.

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|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |

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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

San Miguel Co
COUNTY COURTHOUSE
LAS VEGAS NM 87701

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$348,537.61.

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 individuals from the Financial Distributions Bureau for assistance.

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|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

San Ysidro
P O BOX 190
SAN YSIDRO NM 87053

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$11,633.72.

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 individuals from the Financial Distributions Bureau for assistance.

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

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Sandia, Pueblo of
481 SANDIA LOOP
BERNALILLO NM 87004

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$11,110.57.

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 individuals from the Financial Distributions Bureau for assistance.

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|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Sandoval County
P.O. BOX 40
BERNALILLO NM 87004

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$553,674.56.

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 individuals from the Financial Distributions Bureau for assistance.

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

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Santa Ana Pueblo
2 DOVE RD
ATTN: PAMELA BAUGH, ASST.
FINANCE DIRECTOR
SANTA ANA PUEBLO NM 87004

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$29,125.68.

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 individuals from the Financial Distributions Bureau for assistance.

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

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Santa Clara
P O BOX 316
SANTA CLARA NM 88026

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$34,800.12.

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 individuals from the Financial Distributions Bureau for assistance.

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|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Santa Clara Pueblo
PO BOX 1508
ESPANOLA NM 87532

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$178,375.88.

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 individuals from the Financial Distributions Bureau for assistance.

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|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Santa Fe County
P O BOX T
SANTA FE NM 87504-0528

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$4,562,964.40.

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 individuals from the Financial Distributions Bureau for assistance.

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|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Santa Fe, City of
P O BOX 909
SANTA FE NM 87501

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$8,907,214.77.

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 individuals from the Financial Distributions Bureau for assistance.

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

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Santa Rosa
141 S 5TH ST
SANTA ROSA NM 88435

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$174,629.08.

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 individuals from the Financial Distributions Bureau for assistance.

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|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |

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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Sierra County
100 N. DATE SUITE 13
T OR C NM 87901

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$348,456.77.

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 individuals from the Financial Distributions Bureau for assistance.

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|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |

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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Silver City
P O BOX 1188
ATTN:LINDA FLORES,DEP.FIN.DIR.
SILVER CITY NM 88061

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$716,739.73.

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 individuals from the Financial Distributions Bureau for assistance.

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|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Socorro County
P O BOX KK
SOCORRO NM 87801

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$78,046.88.

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 individuals from the Financial Distributions Bureau for assistance.

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| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Socorro, City of
P O DRAWER K
SOCORRO NM 87801

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$338,559.92.

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 individuals from the Financial Distributions Bureau for assistance.

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|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Springer
P O BOX 488
SPRINGER NM 87747

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$29,920.08.

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 individuals from the Financial Distributions Bureau for assistance.

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| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |

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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Sunland Park
1000 MC NUTT RD, SUITE A
SUNLAND PARK NM 88063

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$260,754.44.

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 individuals from the Financial Distributions Bureau for assistance.

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

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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Taos
400 CAMINO DE LA PLACITA
TAOS NM 87571

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$1,004,493.49.

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 individuals from the Financial Distributions Bureau for assistance.

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

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Taos County
105 ALBRIGHT ST. STE #F
TAOS NM 87571

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$541,253.69.

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 individuals from the Financial Distributions Bureau for assistance.

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

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Taos Pueblo
P O BOX 1846
TAOS NM 87571

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$81,607.38.

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 individuals from the Financial Distributions Bureau for assistance.

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|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |

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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Taos Ski Valley, Village of
PO BOX 100
TAOS SKI VALLEY NM 87525

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$80,365.36.

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 individuals from the Financial Distributions Bureau for assistance.

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

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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Tatum
P O BOX 156
TATUM NM 88267

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$29,316.89.

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 individuals from the Financial Distributions Bureau for assistance.

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| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |

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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Texico
P O BOX 208
TEXICO NM 88135

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$24,086.43.

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 individuals from the Financial Distributions Bureau for assistance.

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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Tijeras
P O BOX 9
TIJERAS NM 87059

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$71,251.53.

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 individuals from the Financial Distributions Bureau for assistance.

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| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |

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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Torrance County
P O BOX 318
ESTANCIA NM 87016

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$200,861.61.

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 individuals from the Financial Distributions Bureau for assistance.

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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Tucumcari
P O BOX 1188
TUCUMCARI NM 88401

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$269,279.99.

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 individuals from the Financial Distributions Bureau for assistance.

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

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Tularosa
705 ST FRANCIS DR
TULAROSA NM 88352

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$50,440.67.

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 individuals from the Financial Distributions Bureau for assistance.

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| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |

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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Union County
BOX 308
CLAYTON NM 88415

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$100,424.93.

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 individuals from the Financial Distributions Bureau for assistance.

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| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Valencia County
P O BOX 939
LOS LUNAS NM 87031

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$789,005.55.

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 individuals from the Financial Distributions Bureau for assistance.

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|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Vaughn
BOX 278
VAUGHN NM 88353

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$21,346.72.

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 individuals from the Financial Distributions Bureau for assistance.

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| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Village at Rio Rancho TIDD
3200 CIVIC CENTER CIRCLE NE
RIO RANCHO NM 87144

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$650.27.

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 individuals from the Financial Distributions Bureau for assistance.

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|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Village Of Grady
BOX 74
GRADY NM 88120

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$1,663.32.

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 individuals from the Financial Distributions Bureau for assistance.

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

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
|-------------|--------------|--------------|
|-------------|--------------|--------------|



STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Viriden, Village of
110 RICHMOND AVENUE
VIRDEN NM 88045-8008

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$655.33.

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 individuals from the Financial Distributions Bureau for assistance.

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

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
|-------------|--------------|--------------|
|-------------|--------------|--------------|



STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Wagon Mound
BOX 87
WAGON MOUND NM 87752

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$3,815.52.

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 individuals from the Financial Distributions Bureau for assistance.

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

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Willard
BOX 46
WILLARD NM 87063

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$1,209.23.

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 individuals from the Financial Distributions Bureau for assistance.

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

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

13-Sep-2016

Williamsburg
P O BOX 150
WILLIAMSBURG NM 87942

Distribution : CRS-GR 08/31/2016
Est. Bank Settlement: 09/16/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$6,322.53.

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 individuals from the Financial Distributions Bureau for assistance.

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

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT

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



NOTICE OF ACH TRANSFER