

NEW MEXICO TAXATION AND REVENUE DEPARTMENT

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

5/20/2016

OIL & GAS/ADVALOREM PROD DIST
EST. Bank Settlement date

April-16
5/24/2016

CUBA INDEPENDENT SCHOOL

P. O. BOX 70
CUBA, NM 87013

Your distribution has been electronically transferred in to your bank account
in the amount of **\$ 6,486.16**
If this amount has not been deposited in to your bank account upon receipt
of this letter please contact the following individuals from the Financial
Distribution Bureau for assistance

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

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DULCE INDEPENDENT SCHOOLS

P. O. BOX 547
DULCE, NM 87528

Your distribution has been electronically transferred in to your bank account
in the amount of **\$ 155,455.46**
If this amount has not been deposited in to your bank account upon receipt
of this letter please contact the following individuals from the Financial
Distribution Bureau for assistance

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Brandie Marquez	(505) 827- 0755	Brandie.Marquez@state.nm.us

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NEW MEXICO JUNIOR COLLEGE
5317 LOVINGTON HWY.
HOBBS, NM 88240

Your distribution has been electronically transferred in to your bank account in the amount of **\$ 379,449.22**
If this amount has not been deposited in to your bank account upon receipt of this letter please contact the following individuals from the Financial Distribution Bureau for assistance

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TREASURER OF CHAVES COUNTY
P. O. BOX 1817
ROSWELL, NM 88201

Your distribution has been electronically transferred in to your bank account
in the amount of **\$ 28,298.83**
If this amount has not been deposited in to your bank account upon receipt
of this letter please contact the following individuals from the Financial
Distribution Bureau for assistance

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TREASURER OF COLFAX COUNTY
P. O. BOX 98
RATON, NM 87740

Your distribution has been electronically transferred in to your bank account
in the amount of **\$ 26,507.44**
If this amount has not been deposited in to your bank account upon receipt
of this letter please contact the following individuals from the Financial
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EDDY COUNTY TREASURER
101 W GREENE STE 117
CARLSBAD, NM 88220

Your distribution has been electronically transferred in to your bank account in the amount of **\$ 1,648,148.46**
If this amount has not been deposited in to your bank account upon receipt of this letter please contact the following individuals from the Financial Distribution Bureau for assistance

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TREASURER OF HARDING COUNTY
PO BOX 1002
MOSQUERO, NM 87733

Your distribution has been electronically transferred In to your bank account
in the amount of **\$ 22,211.34**
If this amount has not been deposited in to your bank account upon receipt
of this letter please contact the following individuals from the Financial
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LEA COUNTY
100 N MAIN STE 3-C
LOVINGTON, NM 88260

Your distribution has been electronically transferred in to your bank account
in the amount of **\$ 1,587,375.46**
If this amount has not been deposited in to your bank account upon receipt
of this letter please contact the following individuals from the Financial
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TREASURER OF MCKINLEY
COUNTY COURTHOUSE
207 WEST HILL SUITE 101
GALLUP, NM 87301

Your distribution has been electronically transferred in to your bank account
in the amount of **\$ 261.43**
If this amount has not been deposited in to your bank account upon receipt
of this letter please contact the following individuals from the Financial
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TREASURER OF QUAY COUNTY

P O BOX 1226

TUCUMCARI, NM 88401

Your distribution has been electronically transferred in to your bank account in the amount of \$ **1,395.69**
If this amount has not been deposited in to your bank account upon receipt of this letter please contact the following individuals from the Financial Distribution Bureau for assistance

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TREASURER OF ROOSEVELT COUNTY
COUNTY COURTHOUSE
PORTALES, NM 88130

Your distribution has been electronically transferred in to your bank account
in the amount of \$ **2,999.90**
If this amount has not been deposited in to your bank account upon receipt
of this letter please contact the following individuals from the Financial
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TREASURER OF SAN JUAN COUNTY

100 S OLIVER DR SUITE 300

AZTEC, NM 87410

Your distribution has been electronically transferred in to your bank account

in the amount of **\$ 467,765.42**

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

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TREASURER OF SANDOVAL COUNTY

P.O. BOX 40
BERNALILLO, NM 87004

Your distribution has been electronically transferred in to your bank account
in the amount of \$ **7,820.26**
If this amount has not been deposited in to your bank account upon receipt
of this letter please contact the following individuals from the Financial
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TREASURER OF UNION COUNTY

P.O. BOX 308

CLAYTON, NM 88415

Your distribution has been electronically transferred in to your bank account
in the amount of **\$ 8,423.05**

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

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