



STATE OF NEW MEXICO  
**TAXATION AND REVENUE DEPARTMENT**



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

## NOTICE OF ACH TRANSFER

**07/19/2018**

Treasurer of Chaves County  
P.O. BOX 1817  
ROSWELL NM 88201

Distribution: Ad Valorem Production Tax  
Distribution Period: 06/30/2018  
Est. Bank Settlement: 07/23/2018

Your distribution has been electronically transferred to your bank account in the amount of \$71,969.20.

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 individual(s) from the Financial Distributions Bureau for assistance.

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



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## NOTICE OF ACH TRANSFER

**07/19/2018**

Treasurer of Eddy County  
101 W GREENE ST  
CARLSBAD NM 88220

Distribution: Ad Valorem Production Tax  
Distribution Period: 06/30/2018  
Est. Bank Settlement: 07/23/2018

Your distribution has been electronically transferred to your bank account in the amount of \$5,301,963.39.

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 individual(s) from the Financial Distributions Bureau for assistance.

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## NOTICE OF ACH TRANSFER

**07/19/2018**

Treasurer of Lea County  
100 N MAIN ST  
LOVINGTON NM 88260

Distribution: Ad Valorem Production Tax  
Distribution Period: 06/30/2018  
Est. Bank Settlement: 07/23/2018

Your distribution has been electronically transferred to your bank account in the amount of \$7,215,529.42.

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 individual(s) from the Financial Distributions Bureau for assistance.

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## NOTICE OF ACH TRANSFER

**07/19/2018**

New Mexico Junior College  
5317 LOVINGTON HWY  
HOBBS NM 88240

Distribution: Ad Valorem Production Tax  
Distribution Period: 06/30/2018  
Est. Bank Settlement: 07/23/2018

Your distribution has been electronically transferred to your bank account in the amount of \$1,621,885.87.

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 individual(s) from the Financial Distributions Bureau for assistance.

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## NOTICE OF ACH TRANSFER

**07/19/2018**

Treasurer of Roosevelt County  
COUNTY COURTHOUSE  
PORTALES NM 88130

Distribution: Ad Valorem Production Tax  
Distribution Period: 06/30/2018  
Est. Bank Settlement: 07/23/2018

Your distribution has been electronically transferred to your bank account in the amount of \$10,759.95.

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 individual(s) from the Financial Distributions Bureau for assistance.

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## NOTICE OF ACH TRANSFER

**07/19/2018**

Treasurer of McKinley County  
207 WEST HILL  
GALLUP NM 87301

Distribution: Ad Valorem Production Tax  
Distribution Period: 06/30/2018  
Est. Bank Settlement: 07/23/2018

Your distribution has been electronically transferred to your bank account in the amount of \$342.66.

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 individual(s) from the Financial Distributions Bureau for assistance.

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## NOTICE OF ACH TRANSFER

**07/19/2018**

Gallup School District  
P.O. BOX 1318  
GALLUP NM 87305

Distribution: Ad Valorem Production Tax  
Distribution Period: 06/30/2018  
Est. Bank Settlement: 07/23/2018

Your distribution has been electronically transferred to your bank account in the amount of \$179.98.

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 individual(s) from the Financial Distributions Bureau for assistance.

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## NOTICE OF ACH TRANSFER

**07/19/2018**

Treasurer of Rio Arriba  
P.O. BOX 548  
TIERRA AMARILLA NM 87575

Distribution: Ad Valorem Production Tax  
Distribution Period: 06/30/2018  
Est. Bank Settlement: 07/23/2018

Your distribution has been electronically transferred to your bank account in the amount of \$546,118.76.

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 individual(s) from the Financial Distributions Bureau for assistance.

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## NOTICE OF ACH TRANSFER

**07/19/2018**

Dulce Independent Schools  
P.O. BOX 547  
DULCE NM 87528

Distribution: Ad Valorem Production Tax  
Distribution Period: 06/30/2018  
Est. Bank Settlement: 07/23/2018

Your distribution has been electronically transferred to your bank account in the amount of \$478,640.26.

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 individual(s) from the Financial Distributions Bureau for assistance.

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## NOTICE OF ACH TRANSFER

**07/19/2018**

Jemez Mountain School District  
P.O. BOX 230  
GALLINA NM 87017

Distribution: Ad Valorem Production Tax  
Distribution Period: 06/30/2018  
Est. Bank Settlement: 07/23/2018

Your distribution has been electronically transferred to your bank account in the amount of \$23,502.08.

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 individual(s) from the Financial Distributions Bureau for assistance.

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## NOTICE OF ACH TRANSFER

**07/19/2018**

Treasurer of Sandoval County  
P.O. BOX 40  
BERNALILLO NM 87004

Distribution: Ad Valorem Production Tax  
Distribution Period: 06/30/2018  
Est. Bank Settlement: 07/23/2018

Your distribution has been electronically transferred to your bank account in the amount of \$34,955.41.

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 individual(s) from the Financial Distributions Bureau for assistance.

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## NOTICE OF ACH TRANSFER

**07/19/2018**

Cuba Independent School Dist.  
P.O. BOX 70  
CUBA NM 87013

Distribution: Ad Valorem Production Tax  
Distribution Period: 06/30/2018  
Est. Bank Settlement: 07/23/2018

Your distribution has been electronically transferred to your bank account in the amount of \$39,963.29.

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 individual(s) from the Financial Distributions Bureau for assistance.

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## NOTICE OF ACH TRANSFER

**07/19/2018**

Treasurer of San Juan  
100 S OLIVER DR  
AZTEC NM 87410

Distribution: Ad Valorem Production Tax  
Distribution Period: 06/30/2018  
Est. Bank Settlement: 07/23/2018

Your distribution has been electronically transferred to your bank account in the amount of \$761,818.81.

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 individual(s) from the Financial Distributions Bureau for assistance.

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## NOTICE OF ACH TRANSFER

**07/19/2018**

Aztec Municipal Schools  
1118 W AZTEC BLVD  
AZTEC NM 87410

Distribution: Ad Valorem Production Tax  
Distribution Period: 06/30/2018  
Est. Bank Settlement: 07/23/2018

Your distribution has been electronically transferred to your bank account in the amount of \$151,328.57.

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 individual(s) from the Financial Distributions Bureau for assistance.

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## NOTICE OF ACH TRANSFER

**07/19/2018**

Central Consolidated Schools  
P.O. BOX 1179  
SHIPROCK NM 87420

Distribution: Ad Valorem Production Tax  
Distribution Period: 06/30/2018  
Est. Bank Settlement: 07/23/2018

Your distribution has been electronically transferred to your bank account in the amount of \$1,176.15.

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 individual(s) from the Financial Distributions Bureau for assistance.

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## NOTICE OF ACH TRANSFER

**07/19/2018**

Treasurer of Harding County  
P.O. BOX 1002  
MOSQUERO NM 87733

Distribution: Ad Valorem Production Tax  
Distribution Period: 06/30/2018  
Est. Bank Settlement: 07/23/2018

Your distribution has been electronically transferred to your bank account in the amount of \$38,916.57.

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 individual(s) from the Financial Distributions Bureau for assistance.

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## NOTICE OF ACH TRANSFER

**07/19/2018**

Treasurer of Quay County  
P.O. BOX 1226  
TUCUMCARI NM 88401

Distribution: Ad Valorem Production Tax  
Distribution Period: 06/30/2018  
Est. Bank Settlement: 07/23/2018

Your distribution has been electronically transferred to your bank account in the amount of \$2,551.26.

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 individual(s) from the Financial Distributions Bureau for assistance.

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## NOTICE OF ACH TRANSFER

**07/19/2018**

Treasurer of Union County  
P.O. BOX 308  
CLAYTON NM 88415

Distribution: Ad Valorem Production Tax  
Distribution Period: 06/30/2018  
Est. Bank Settlement: 07/23/2018

Your distribution has been electronically transferred to your bank account in the amount of \$19,050.00.

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 individual(s) from the Financial Distributions Bureau for assistance.

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## NOTICE OF ACH TRANSFER

**07/19/2018**

Treasurer of Colfax County  
P.O. BOX 98  
RATON NM 87740

Distribution: Ad Valorem Production Tax  
Distribution Period: 06/30/2018  
Est. Bank Settlement: 07/23/2018

Your distribution has been electronically transferred to your bank account in the amount of \$27,153.57.

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 individual(s) from the Financial Distributions Bureau for assistance.

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## NOTICE OF ACH TRANSFER

**07/19/2018**

Dora Consolidated Schools  
100 SCHOOL ST  
DORA NM 88115

Distribution: Ad Valorem Production Tax  
Distribution Period: 06/30/2018  
Est. Bank Settlement: 07/23/2018

Your distribution has been electronically transferred to your bank account in the amount of \$7,650.15.

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 individual(s) from the Financial Distributions Bureau for assistance.

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## NOTICE OF ACH TRANSFER

**07/19/2018**

Elida Municipal Schools  
103 N CHURCH  
ELIDA NM 88116

Distribution: Ad Valorem Production Tax  
Distribution Period: 06/30/2018  
Est. Bank Settlement: 07/23/2018

Your distribution has been electronically transferred to your bank account in the amount of \$564.29.

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 individual(s) from the Financial Distributions Bureau for assistance.

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