

NEW MEXICO TAXATION AND REVENUE DEPARTMENT

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

8/18/2016

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

July-16
8/22/2016

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 **\$ 11,511.07**
If this amount has not been deposited in to your bank account upon receipt of this letter please contact the following individuals from the Financial Distribution Bureau for assistance

| Name | Phone | Email address |
|-----------------|-----------------|--|
| Brandie Marquez | (505) 827- 0755 | Brandie.Marquez@state.nm.us |

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CENTRAL CONSOLIDATED SCHOOLS

P. O. BOX 1179

SHIPROCK, NM 87420

Your distribution has been electronically transferred in to your bank account
in the amount of **\$ 1,288.01**

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> |
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CUBA INDEPENDENT SCHOOL
P. O. BOX 70
CUBA, NM 87013

Your distribution has been electronically transferred in to your bank account
in the amount of **\$ 32,685.60**

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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|-----------------|-----------------|--|
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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 **\$ 160,495.59**
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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|-----------------|-----------------|--|
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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 **\$ 653,014.08**
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 **\$ 46,609.99**
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 **\$ 27,992.54**
If this amount has not been deposited in to your bank account upon receipt of this letter please contact the following individuals from the Financial Distribution Bureau for assistance

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EDDY COUNTY TREASURER

101 W GREENE STE 117
CARLSBAD, NM 88220

Your distribution has been electronically transferred in to your bank account
in the amount of **\$ 2,582,695.35**
If this amount has not been deposited in to your bank account upon receipt
of this letter please contact the following individuals from the Financial
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TREASURER OF HARDING COUNTY
PO BOX 1002
MOSQUERO, NM 87733

Your distribution has been electronically transferred in to your bank account in the amount of **\$ 25,276.65**
If this amount has not been deposited in to your bank account upon receipt of this letter please contact the following individuals from the Financial Distribution Bureau for assistance

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LEA COUNTY

100 N MAIN STE 3-C
LOVINGTON, NM 88260

Your distribution has been electronically transferred in to your bank account
in the amount of **\$ 2,707,605.84**

If this amount has not been deposited in to your bank account upon receipt
of this letter please contact the following individuals from the Financial
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TREASURER OF 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 **\$ 241.22**
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
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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 **\$ 1,880.68**
If this amount has not been deposited in to your bank account upon receipt of this letter please contact the following individuals from the Financial Distribution Bureau for assistance

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TREASURER OF ROOSEVELT COUNTY
COUNTY COURTHOUSE
PORTALES, NM 88130

Your distribution has been electronically transferred in to your bank account in the amount of **\$ 4,568.75**
If this amount has not been deposited in to your bank account upon receipt of this letter please contact the following individuals from the Financial Distribution Bureau for assistance

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TREASURER OF SAN JUAN COUNTY
100 S OLIVER DR SUITE 300
AZTEC, NM 87410

Your distribution has been electronically transferred in to your bank account in the amount of **\$ 506,776.12**
If this amount has not been deposited in to your bank account upon receipt of this letter please contact the following individuals from the Financial 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 **\$ 39,898.11**
If this amount has not been deposited in to your bank account upon receipt of this letter please contact the following individuals from the Financial Distribution Bureau for assistance

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|-----------------|-----------------|--|
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