



STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

09/17/2018

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

Distribution: Ad Valorem Production Tax
Distribution Period: 08/31/2018
Est. Bank Settlement: 09/19/2018

Your distribution has been electronically transferred to your bank account in the amount of \$65,007.97.

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 individual(s) 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



STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT



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NOTICE OF ACH TRANSFER

09/17/2018

Treasurer of Eddy County
101 W GREENE ST
CARLSBAD NM 88220

Distribution: Ad Valorem Production Tax
Distribution Period: 08/31/2018
Est. Bank Settlement: 09/19/2018

Your distribution has been electronically transferred to your bank account in the amount of \$5,381,341.77.

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

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NOTICE OF ACH TRANSFER

09/17/2018

Treasurer of Lea County
100 N MAIN ST
LOVINGTON NM 88260

Distribution: Ad Valorem Production Tax
Distribution Period: 08/31/2018
Est. Bank Settlement: 09/19/2018

Your distribution has been electronically transferred to your bank account in the amount of \$6,498,471.67.

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

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P.O Box 2788
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NOTICE OF ACH TRANSFER

09/17/2018

New Mexico Junior College
5317 LOVINGTON HWY
HOBBS NM 88240

Distribution: Ad Valorem Production Tax
Distribution Period: 08/31/2018
Est. Bank Settlement: 09/19/2018

Your distribution has been electronically transferred to your bank account in the amount of \$1,465,398.89.

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

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NOTICE OF ACH TRANSFER

09/17/2018

Treasurer of Roosevelt County
COUNTY COURTHOUSE
PORTALES NM 88130

Distribution: Ad Valorem Production Tax
Distribution Period: 08/31/2018
Est. Bank Settlement: 09/19/2018

Your distribution has been electronically transferred to your bank account in the amount of \$9,062.23.

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

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NOTICE OF ACH TRANSFER

09/17/2018

Treasurer of McKinley County
207 WEST HILL
GALLUP NM 87301

Distribution: Ad Valorem Production Tax
Distribution Period: 08/31/2018
Est. Bank Settlement: 09/19/2018

Your distribution has been electronically transferred to your bank account in the amount of \$278.80.

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

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NOTICE OF ACH TRANSFER

09/17/2018

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

Distribution: Ad Valorem Production Tax
Distribution Period: 08/31/2018
Est. Bank Settlement: 09/19/2018

Your distribution has been electronically transferred to your bank account in the amount of \$146.44.

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

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NOTICE OF ACH TRANSFER

09/17/2018

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

Distribution: Ad Valorem Production Tax
Distribution Period: 08/31/2018
Est. Bank Settlement: 09/19/2018

Your distribution has been electronically transferred to your bank account in the amount of \$268,234.92.

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

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P.O Box 2788
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NOTICE OF ACH TRANSFER

09/17/2018

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

Distribution: Ad Valorem Production Tax
Distribution Period: 08/31/2018
Est. Bank Settlement: 09/19/2018

Your distribution has been electronically transferred to your bank account in the amount of \$316,913.93.

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

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NOTICE OF ACH TRANSFER

09/17/2018

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

Distribution: Ad Valorem Production Tax
Distribution Period: 08/31/2018
Est. Bank Settlement: 09/19/2018

Your distribution has been electronically transferred to your bank account in the amount of \$1,061.20.

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.

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NOTICE OF ACH TRANSFER

09/17/2018

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

Distribution: Ad Valorem Production Tax
Distribution Period: 08/31/2018
Est. Bank Settlement: 09/19/2018

Your distribution has been electronically transferred to your bank account in the amount of \$38,721.43.

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

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NOTICE OF ACH TRANSFER

09/17/2018

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

Distribution: Ad Valorem Production Tax
Distribution Period: 08/31/2018
Est. Bank Settlement: 09/19/2018

Your distribution has been electronically transferred to your bank account in the amount of \$43,320.61.

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

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NOTICE OF ACH TRANSFER

09/17/2018

Treasurer of San Juan
100 S OLIVER DR
AZTEC NM 87410

Distribution: Ad Valorem Production Tax
Distribution Period: 08/31/2018
Est. Bank Settlement: 09/19/2018

Your distribution has been electronically transferred to your bank account in the amount of \$958,088.06.

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

09/17/2018

Aztec Municipal Schools
1118 W AZTEC BLVD
AZTEC NM 87410

Distribution: Ad Valorem Production Tax
Distribution Period: 08/31/2018
Est. Bank Settlement: 09/19/2018

Your distribution has been electronically transferred to your bank account in the amount of \$152,440.26.

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

09/17/2018

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

Distribution: Ad Valorem Production Tax
Distribution Period: 08/31/2018
Est. Bank Settlement: 09/19/2018

Your distribution has been electronically transferred to your bank account in the amount of \$731.85.

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

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NOTICE OF ACH TRANSFER

09/17/2018

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

Distribution: Ad Valorem Production Tax
Distribution Period: 08/31/2018
Est. Bank Settlement: 09/19/2018

Your distribution has been electronically transferred to your bank account in the amount of \$39,577.18.

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

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NOTICE OF ACH TRANSFER

09/17/2018

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

Distribution: Ad Valorem Production Tax
Distribution Period: 08/31/2018
Est. Bank Settlement: 09/19/2018

Your distribution has been electronically transferred to your bank account in the amount of \$2,570.23.

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

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NOTICE OF ACH TRANSFER

09/17/2018

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

Distribution: Ad Valorem Production Tax
Distribution Period: 08/31/2018
Est. Bank Settlement: 09/19/2018

Your distribution has been electronically transferred to your bank account in the amount of \$19,188.68.

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

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NOTICE OF ACH TRANSFER

09/17/2018

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

Distribution: Ad Valorem Production Tax
Distribution Period: 08/31/2018
Est. Bank Settlement: 09/19/2018

Your distribution has been electronically transferred to your bank account in the amount of \$29,533.15.

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

09/17/2018

Dora Consolidated Schools
100 SCHOOL ST
DORA NM 88115

Distribution: Ad Valorem Production Tax
Distribution Period: 08/31/2018
Est. Bank Settlement: 09/19/2018

Your distribution has been electronically transferred to your bank account in the amount of \$6,588.41.

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

09/17/2018

Elida Municipal Schools
103 N CHURCH
ELIDA NM 88116

Distribution: Ad Valorem Production Tax
Distribution Period: 08/31/2018
Est. Bank Settlement: 09/19/2018

Your distribution has been electronically transferred to your bank account in the amount of \$443.55.

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

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