

**NEW MEXICO TAXATION AND REVENUE DEPARTMENT**

**P.O. BOX 2788**

**SANTA FE, NM 87504-2788**

**NOTICE OF ACH TRANSFER**

9/22/2014

**AZTEC MUNICIPAL SCHOOLS  
1117 WEST AZTEC BLVD.**

**Oil & Gas/Advalorem Equip Dist 08/14**

EST.Bank settlement\_date: 09/23/2014

**AZTEC NM 87410**

Your distribution has been electronically transferred into your bank account in the amount of **\$0.01** . If this amount has not been deposited into your bank account upon receipt of this letter, please contact the following individual from the Financial Distribution Bureau for assistance.

<u>Name</u>	<u>Phone</u>	<u>E-Mail address</u>
<b>Roberto Solorzano</b>	<b>(505) 827-0758</b>	<b>Roberto.Solorzano@state.nm.us</b>

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**P.O. BOX 2788**

**SANTA FE, NM 87504-2788**

**NOTICE OF ACH TRANSFER**

9/22/2014

**STATE TREASURER FOR:**

**SAN JUAN COUNTY**

**100 S OLIVER DR SUITE 300**

**AZTEC**

**NM 87410**

**Oil & Gas/Advalorem Equip Dist 08/14**

EST.Bank settlement\_date: 09/23/2014

Your distribution has been electronically transferred into your bank account in the amount of **\$10.60** . If this amount has not been deposited into your bank account upon receipt of this letter, please contact the following individual from the Financial Distribution Bureau for assistance.

<u>Name</u>	<u>Phone</u>	<u>E-Mail address</u>
<b>Roberto Solorzano</b>	<b>(505) 827-0758</b>	<b>Roberto.Solorzano@state.nm.us</b>

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**NOTICE OF ACH TRANSFER**

9/22/2014

**TREASURER OF RIO ARRIBA COUNTY  
P.O. BOX 548**

**Oil & Gas/Advalorem Equip Dist 08/14**

EST.Bank settlement\_date: 09/23/2014

**TIERRA AMARILLA NM 87575**

Your distribution has been electronically transferred into your bank account in the amount of **\$3.64** . If this amount has not been deposited into your bank account upon receipt of this letter, please contact the following individual from the Financial Distribution Bureau for assistance.

<u>Name</u>	<u>Phone</u>	<u>E-Mail address</u>
<b>Roberto Solorzano</b>	<b>(505) 827-0758</b>	<b>Roberto.Solorzano@state.nm.us</b>