STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT

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

TAXATION & REVENUE NEW MEXICO

NOTICE OF ACH TRANSFER

10/21/2026

AZTEC MUNICIPAL SCHOOLS
1118 W AZTEC BLVD
AZTEC NM 87410-1818

Distribution:	Ad Valorem Production Tax
Distribution Period:	09/30/2026
Est. Bank Settlement:	10/21/2026

Your distribution has been electronically transferred to your bank account in the amount of $151,921.26.

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.

Name	**Email**
Financial Distribution Bureau	TRD.Distributions@tax.nm.gov

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TAXATION & REVENUE NEW MEXICO

NOTICE OF ACH TRANSFER

10/21/2026

CENTRAL CONSOLIDATED SCHOOLS
PO BOX 1179
SHIPROCK NM 87420-1179

Distribution:	Ad Valorem Production Tax
Distribution Period:	09/30/2026
Est. Bank Settlement:	10/21/2026

Your distribution has been electronically transferred to your bank account in the amount of $595.96.

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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Financial Distribution Bureau	TRD.Distributions@tax.nm.gov

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TAXATION & REVENUE NEW MEXICO

NOTICE OF ACH TRANSFER

10/21/2026

CUBA INDEPENDENT SCHOOL DIST.
PO BOX 70
CUBA NM 87013-0070

Distribution:	Ad Valorem Production Tax
Distribution Period:	09/30/2026
Est. Bank Settlement:	10/21/2026

Your distribution has been electronically transferred to your bank account in the amount of $67,930.09.

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.

Name	**Email**
Financial Distribution Bureau	TRD.Distributions@tax.nm.gov

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TAXATION & REVENUE NEW MEXICO

NOTICE OF ACH TRANSFER

10/21/2026

DORA CONSOLIDATED SCHOOLS
100 SCHOOL ST
DORA NM 88115-0000

Distribution:	Ad Valorem Production Tax
Distribution Period:	09/30/2026
Est. Bank Settlement:	10/21/2026

Your distribution has been electronically transferred to your bank account in the amount of $13,789.74.

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.

Name	**Email**
Financial Distribution Bureau	TRD.Distributions@tax.nm.gov

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TAXATION & REVENUE NEW MEXICO

NOTICE OF ACH TRANSFER

10/21/2026

DULCE INDEPENDENT SCHOOLS
PO BOX 547
DULCE NM 87528-0547

Distribution:	Ad Valorem Production Tax
Distribution Period:	09/30/2026
Est. Bank Settlement:	10/21/2026

Your distribution has been electronically transferred to your bank account in the amount of $80,241.09.

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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Financial Distribution Bureau	TRD.Distributions@tax.nm.gov

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TAXATION & REVENUE
NEW MEXICO

NOTICE OF ACH TRANSFER

10/21/2026

ELIDA MUNICIPAL SCHOOLS
103 CHURCH ST
ELIDA NM 88116-0000

Distribution:	Ad Valorem Production Tax
Distribution Period:	09/30/2026
Est. Bank Settlement:	10/21/2026

Your distribution has been electronically transferred to your bank account in the amount of $126.01.

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.

Name	**Email**
Financial Distribution Bureau	TRD.Distributions@tax.nm.gov

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TAXATION & REVENUE NEW MEXICO

NOTICE OF ACH TRANSFER

10/21/2026

GALLUP SCHOOL DISTRICT
PO BOX 1318
GALLUP NM 87305-1318

Distribution:	Ad Valorem Production Tax
Distribution Period:	09/30/2026
Est. Bank Settlement:	10/21/2026

Your distribution has been electronically transferred to your bank account in the amount of $26.25.

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.

Name	**Email**
Financial Distribution Bureau	TRD.Distributions@tax.nm.gov

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TAXATION & REVENUE NEW MEXICO

NOTICE OF ACH TRANSFER

10/21/2026

JEMEZ MOUNTAIN SCHOOL DISTRICT
PO BOX 230
GALLINA NM 87017-0230

Distribution:	Ad Valorem Production Tax
Distribution Period:	09/30/2026
Est. Bank Settlement:	10/21/2026

Your distribution has been electronically transferred to your bank account in the amount of $17,502.17.

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.

Name	**Email**
Financial Distribution Bureau	TRD.Distributions@tax.nm.gov

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TAXATION & REVENUE NEW MEXICO

NOTICE OF ACH TRANSFER

10/21/2026

NEW MEXICO JUNIOR COLLEGE
5317 N LOVINGTON HWY
HOBBS NM 88240-9121

Distribution:	Ad Valorem Production Tax
Distribution Period:	09/30/2026
Est. Bank Settlement:	10/21/2026

Your distribution has been electronically transferred to your bank account in the amount of $7,866,421.50.

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.

Name	**Email**
Financial Distribution Bureau	TRD.Distributions@tax.nm.gov

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TAXATION & REVENUE NEW MEXICO

NOTICE OF ACH TRANSFER

10/21/2026

TREASURER OF CHAVES COUNTY
PO BOX 1817
ROSWELL NM 88202-1817

Distribution:	Ad Valorem Production Tax
Distribution Period:	09/30/2026
Est. Bank Settlement:	10/21/2026

Your distribution has been electronically transferred to your bank account in the amount of $81,587.20.

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.

Name	**Email**
Financial Distribution Bureau	TRD.Distributions@tax.nm.gov

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TAXATION & REVENUE NEW MEXICO

NOTICE OF ACH TRANSFER

10/21/2026

TREASURER OF COLFAX COUNTY
PO BOX 98
RATON NM 87740-0098

Distribution:	Ad Valorem Production Tax
Distribution Period:	09/30/2026
Est. Bank Settlement:	10/21/2026

Your distribution has been electronically transferred to your bank account in the amount of $23,353.54.

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.

Name	**Email**
Financial Distribution Bureau	TRD.Distributions@tax.nm.gov

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TAXATION & REVENUE NEW MEXICO

NOTICE OF ACH TRANSFER

10/21/2026

TREASURER OF EDDY COUNTY
101 W GREENE ST117STE
CARLSBAD NM 88220-6258

Distribution:	Ad Valorem Production Tax
Distribution Period:	09/30/2026
Est. Bank Settlement:	10/21/2026

Your distribution has been electronically transferred to your bank account in the amount of $29,638,814.73.

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.

Name	**Email**
Financial Distribution Bureau	TRD.Distributions@tax.nm.gov

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NOTICE OF ACH TRANSFER

10/21/2026

TREASURER OF HARDING COUNTY
PO BOX 1002
MOSQUERO NM 87733-1002

Distribution:	Ad Valorem Production Tax
Distribution Period:	09/30/2026
Est. Bank Settlement:	10/21/2026

Your distribution has been electronically transferred to your bank account in the amount of $31,752.57.

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.

Name	**Email**
Financial Distribution Bureau	TRD.Distributions@tax.nm.gov

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TAXATION & REVENUE NEW MEXICO

NOTICE OF ACH TRANSFER

10/21/2026

TREASURER OF LEA COUNTY
100 N MAIN AVE3CSTE
LOVINGTON NM 88260-4000

Distribution:	Ad Valorem Production Tax
Distribution Period:	09/30/2026
Est. Bank Settlement:	10/21/2026

Your distribution has been electronically transferred to your bank account in the amount of $27,779,102.30.

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.

Name	**Email**
Financial Distribution Bureau	TRD.Distributions@tax.nm.gov

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TAXATION & REVENUE NEW MEXICO

NOTICE OF ACH TRANSFER

10/21/2026

TREASURER OF MCKINLEY COUNTY
207 W HILL AVE101STE
GALLUP NM 87301-4715

Distribution:	Ad Valorem Production Tax
Distribution Period:	09/30/2026
Est. Bank Settlement:	10/21/2026

Your distribution has been electronically transferred to your bank account in the amount of $45.81.

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.

Name	**Email**
Financial Distribution Bureau	TRD.Distributions@tax.nm.gov

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TAXATION & REVENUE NEW MEXICO

NOTICE OF ACH TRANSFER

10/21/2026

TREASURER OF QUAY COUNTY
PO BOX 1226
TUCUMCARI NM 88401-1226

Distribution:	Ad Valorem Production Tax
Distribution Period:	09/30/2026
Est. Bank Settlement:	10/21/2026

Your distribution has been electronically transferred to your bank account in the amount of $2,554.74.

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.

Name	**Email**
Financial Distribution Bureau	TRD.Distributions@tax.nm.gov

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TAXATION & REVENUE NEW MEXICO

NOTICE OF ACH TRANSFER

TREASURER OF RIO ARRIBA
PO BOX 548
TIERRA AMARILLA NM 87575-0548

Distribution:	Ad Valorem Production Tax
Distribution Period:	09/30/2026
Est. Bank Settlement:	10/21/2026

Your distribution has been electronically transferred to your bank account in the amount of $484,073.42.

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.

Name	**Email**
Financial Distribution Bureau	TRD.Distributions@tax.nm.gov

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TAXATION & REVENUE NEW MEXICO

NOTICE OF ACH TRANSFER

10/21/2026

TREASURER OF ROOSEVELT COUNTY
109 W 1ST ST
PORTALES NM 88130-5969

Distribution:	Ad Valorem Production Tax
Distribution Period:	09/30/2026
Est. Bank Settlement:	10/21/2026

Your distribution has been electronically transferred to your bank account in the amount of $21,074.51.

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.

Name	**Email**
Financial Distribution Bureau	TRD.Distributions@tax.nm.gov

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TAXATION & REVENUE NEW MEXICO

NOTICE OF ACH TRANSFER

10/21/2026

TREASURER OF SAN JUAN
100 S OLIVER DR300STE
AZTEC NM 87410-2417

Distribution:	Ad Valorem Production Tax
Distribution Period:	09/30/2026
Est. Bank Settlement:	10/21/2026

Your distribution has been electronically transferred to your bank account in the amount of $1,128,168.78.

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.

Name	**Email**
Financial Distribution Bureau	TRD.Distributions@tax.nm.gov

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TAXATION & REVENUE NEW MEXICO

NOTICE OF ACH TRANSFER

10/21/2026

TREASURER OF SANDOVAL COUNTY
PO BOX 40
BERNALILLO NM 87004-0040

Distribution:	Ad Valorem Production Tax
Distribution Period:	09/30/2026
Est. Bank Settlement:	10/21/2026

Your distribution has been electronically transferred to your bank account in the amount of $67,704.74.

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.

Name	**Email**
Financial Distribution Bureau	TRD.Distributions@tax.nm.gov

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NOTICE OF ACH TRANSFER

10/21/2026

TREASURER OF UNION COUNTY
PO BOX 308
CLAYTON NM 88415-0308

Distribution:	Ad Valorem Production Tax
Distribution Period:	09/30/2026
Est. Bank Settlement:	10/21/2026

Your distribution has been electronically transferred to your bank account in the amount of $20,511.41.

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.

Name	**Email**
Financial Distribution Bureau	TRD.Distributions@tax.nm.gov