NEW MEXICO TAXATION AND REVENUE DEPARTMENT
P. O. BOX 2788
SANTA FE, NM 87504-2788
NOTICE OF ACH TRANSFER

9/18/2017

OIL & GAS/ADVALOREM PROD DIST
August-17
EST. Bank Settlement date
9/22/2017

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 $ 1,417.32
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

<table>
<thead>
<tr>
<th>Name</th>
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Dora Consolidated Schools
100 School Street
Dora, NM 88115

Your distribution has been electronically transferred in to your bank account in the amount of $4,464.05
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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Your distribution has been electronically transferred in to your bank account in the amount of $189,879.54

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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Elida Municipal Schools
103 North Church
Elida, NM 88116

OIL & GAS/ADVALOREM PROD DIST
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9/22/2017

Your distribution has been electronically transferred in to your bank account in the amount of $153.57
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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</table>
CUBA INDEPENDENT SCHOOL
P. O. BOX 70
CUBA, NM 87013

NEW MEXICO TAXATION AND REVENUE DEPARTMENT
P. O. BOX 2788
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9/22/2017

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9/22/2017

Your distribution has been electronically transferred in to your bank account in the amount of $33,404.24

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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Your distribution has been electronically transferred in to your bank account in the amount of $398,696.99

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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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 $ 808,389.22
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 Distribution Bureau for assistance

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9/22/2017  

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 $60,041.95
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
NEW MEXICO TAXATION AND REVENUE DEPARTMENT
P. O. BOX 2788
SANTA FE, NM 87504-2788
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EST. Bank Settlement date

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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  $ 41,541.75
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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August-17
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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  $ 2,702,360.98
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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August-17  
9/22/2017  

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 $ 30,238.43  
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

9/18/2017

Your distribution has been electronically transferred in to your bank account in the amount of $3,714,610.35

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 Distribution Bureau for assistance

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9/18/2017

TREASURER OF MCKINLEY
COUNTY COURTHOUSE
207 WEST HILL SUITE 101
GALLUP, NM 87301

9/18/2017

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

August-17

9/22/2017

Your distribution has been electronically transferred in to your bank account
in the amount of $ 392.87
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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OIL & GAS/ADVALOREM PROD DIST
August-17

TREASURER OF QUAY COUNTY
P O BOX 1226
TUCUMCARI, NM 88401

9/22/2017

Your distribution has been electronically transferred in to your bank account in the amount of **$ 1,966.61**
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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August-17  
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9/22/2017  

TREASURER OF RIO ARRIBA COUNTY  
P. O. BOX 548  
TIERRA AMARILLA, NM 87575  

Your distribution has been electronically transferred in to your bank account in the amount of  $ 354,199.11  
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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EST. Bank Settlement date  9/22/2017

TREASURER OF ROOSEVELT COUNTY
COUNTY COURTHOUSE
PORTALES, NM 88130

Your distribution has been electronically transferred in to your bank account in the amount of  $5,413.72
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 $ 703,529.15
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

NEW MEXICO TAXATION AND REVENUE DEPARTMENT
P. O. BOX 2788
SANTA FE, NM 87504-2788
NOTICE OF ACH TRANSFER

Your distribution has been electronically transferred in to your bank account
in the amount of $45,334.67
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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9/18/2017                  OIL & GAS/ADVALOREM PROD DIST         August-17
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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 $11,694.99. 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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August-17

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9/22/2017

Gallup McKinley Schools
P.O. Box 1318
Gallup, NM 87305

Your distribution has been electronically transferred in to your bank account in the amount of $ 206.28
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9/22/2017

Jemez Mountain Schools Dist NO 53  
PO Box 230  
Gallina, NM 87017

Your distribution has been electronically transferred in to your bank account in the amount of $ 19,957.41

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