

NEW MEXICO TAXATION AND REVENUE DEPARTMENT

P.O. BOX 2788

SANTA FE, NM 87504-2788

NOTICE OF ACH TRANSFER

5/20/2014

**EDDY COUNTY TREASURER
101 W GREENE STE 117**

Oil & Gas/Advalorem Equip Dist 04/14

EST.Bank settlement_date: 05/21/2014

CARLSBAD NM 88220

Your distribution has been electronically transferred into your bank account in the amount of **\$1,420.95**. 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> |
|--------------------------|-----------------------|--------------------------------------|
| Roberto Solorzano | (505) 827-0758 | Roberto.Solorzano@state.nm.us |

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NOTICE OF ACH TRANSFER

5/20/2014

**LEA COUNTY
100 N MAIN STE. 3-C**

Oil & Gas/Advalorem Equip Dist 04/14

EST.Bank settlement_date: 05/21/2014

LOVINGTON

NM 88260

Your distribution has been electronically transferred into your bank account in the amount of **\$17,030.44** . 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.

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5/20/2014

**NEW MEXICO JUNIOR COLLEGE
5317 LOVINGTON HWY.**

Oil & Gas/Advalorem Equip Dist 04/14

EST.Bank settlement_date: 05/21/2014

HOBBS

NM 88240

Your distribution has been electronically transferred into your bank account in the amount of **\$4,101.67** . 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.

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NOTICE OF ACH TRANSFER

5/20/2014

**SANDOVAL COUNTY, TREASURER OF
P.O. BOX 40**

Oil & Gas/Advalorem Equip Dist 04/14

EST.Bank settlement_date: 05/21/2014

BERNALILLO NM 87004

Your distribution has been electronically transferred into your bank account in the amount of **\$529.31** . 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.

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5/20/2014

**STATE TREASURER FOR:
SAN JUAN COUNTY
100 S OLIVER DR SUITE 300
AZTEC NM 87410**

Oil & Gas/Advalorem Equip Dist 04/14

EST.Bank settlement_date: 05/21/2014

Your distribution has been electronically transferred into your bank account in the amount of **\$10,056.53**. 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.

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NOTICE OF ACH TRANSFER

5/20/2014

**TREASURER OF CHAVES COUNTY
P O BOX 1817**

Oil & Gas/Advalorem Equip Dist 04/14

EST.Bank settlement_date: 05/21/2014

ROSWELL NM 88201

Your distribution has been electronically transferred into your bank account in the amount of **\$10,018.98** . 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.

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NOTICE OF ACH TRANSFER

5/20/2014

**TREASURER OF HARDING COUNTY
PO BOX 1002**

Oil & Gas/Advalorem Equip Dist 04/14

EST.Bank settlement_date: 05/21/2014

MOSQUERO NM 87733

Your distribution has been electronically transferred into your bank account in the amount of **\$36,909.37** . 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.

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NOTICE OF ACH TRANSFER

5/20/2014

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

Oil & Gas/Advalorem Equip Dist 04/14

EST.Bank settlement_date: 05/21/2014

Your distribution has been electronically transferred into your bank account in the amount of **\$423.94** . 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.

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NOTICE OF ACH TRANSFER

5/20/2014

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

Oil & Gas/Advalorem Equip Dist 04/14

EST.Bank settlement_date: 05/21/2014

TIERRA AMARILLA NM 87575

Your distribution has been electronically transferred into your bank account in the amount of **\$4,799.54** . 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.

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