

**NEW MEXICO TAXATION AND REVENUE DEPARTMENT**

**P.O. BOX 2788**

**SANTA FE, NM 87504-2788**

**NOTICE OF ACH TRANSFER**

11/21/2012

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

**Oil & Gas/Advalorem Equip Dist 10/12**

EST.Bank settlement\_date: 11/26/2012

**LOVINGTON NM 88260**

Your distribution has been electronically transferred into your bank account in the amount of **\$391,345.49**. 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**

11/21/2012

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

**Oil & Gas/Advalorem Equip Dist 10/12**

EST.Bank settlement\_date: 11/26/2012

**HOBBS NM 88240**

Your distribution has been electronically transferred into your bank account in the amount of **\$98,294.48** . 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>                |
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**NOTICE OF ACH TRANSFER**

11/21/2012

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

**Oil & Gas/Advalorem Equip Dist 10/12**

EST.Bank settlement\_date: 11/26/2012

**BERNALILLO NM 87004**

Your distribution has been electronically transferred into your bank account in the amount of **\$4,948.66** . 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>                |
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**SANTA FE, NM 87504-2788**

**NOTICE OF ACH TRANSFER**

11/21/2012

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

**Oil & Gas/Advalorem Equip Dist 10/12**

EST.Bank settlement\_date: 11/26/2012

Your distribution has been electronically transferred into your bank account in the amount of **\$30,145.87** . 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>                |
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11/21/2012

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

**Oil & Gas/Advalorem Equip Dist 10/12**

EST.Bank settlement\_date: 11/26/2012

**ROSWELL NM 88201**

Your distribution has been electronically transferred into your bank account in the amount of **\$10,691.55** . 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**

11/21/2012

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

**Oil & Gas/Advalorem Equip Dist 10/12**

EST.Bank settlement\_date: 11/26/2012

**TIERRA AMARILLA NM 87575**

Your distribution has been electronically transferred into your bank account in the amount of **\$22,592.50** . 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>                |
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**NOTICE OF ACH TRANSFER**

11/21/2012

**TREASURER OF ROOSEVELT COUNTY  
COUNTY COURTHOUSE**

**Oil & Gas/Advalorem Equip Dist 10/12**

EST.Bank settlement\_date: 11/26/2012

**PORTALES NM 88130**

Your distribution has been electronically transferred into your bank account in the amount of **\$1,861.69** . 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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