

NEW MEXICO TAXATION AND REVENUE DEPARTMENT

P.O. BOX 2788

SANTA FE, NM 87504-2788

NOTICE OF ACH TRANSFER

12/21/2011

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

Oil & Gas/Advalorem Equip Dist 11/11

Bank settlement_date: 12/22/2011

LOVINGTON NM 88260

Your distribution has been electronically transferred into your bank account in the amount of **\$5,487,491.04**. If this amount has not been deposited into your bank account upon receipt of this letter, please contact the following individual from the Financial Services Bureau for assistance.

<u>Name</u>	<u>Phone</u>	<u>E-Mail address</u>
Roberto Solorzano	(505) 827-0795	Roberto.Solorzano@state.n

If you have any questions concerning the distribution amount, please contact;

<u>Name</u>	<u>Phone</u>	<u>E-Mail address</u>
Roberto Solorzano	(505) 827-0795	Roberto.Solorzano@state.n

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NOTICE OF ACH TRANSFER

12/21/2011

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

Oil & Gas/Advalorem Equip Dist 11/11

Bank settlement_date: 12/22/2011

HOBBS NM 88240

Your distribution has been electronically transferred into your bank account in the amount of **\$1,308,086.34** . If this amount has not been deposited into your bank account upon receipt of this letter, please contact the following individual from the Financial Services Bureau for assistance.

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NOTICE OF ACH TRANSFER

12/21/2011

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

Oil & Gas/Advalorem Equip Dist 11/11

Bank settlement_date: 12/22/2011

BERNALILLO NM 87004

Your distribution has been electronically transferred into your bank account in the amount of **\$9,900.10** . If this amount has not been deposited into your bank account upon receipt of this letter, please contact the following individual from the Financial Services Bureau for assistance.

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NOTICE OF ACH TRANSFER

12/21/2011

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

Oil & Gas/Advalorem Equip Dist 11/11

Bank settlement_date: 12/22/2011

Your distribution has been electronically transferred into your bank account in the amount of **\$3,223,554.19** . If this amount has not been deposited into your bank account upon receipt of this letter, please contact the following individual from the Financial Services Bureau for assistance.

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NOTICE OF ACH TRANSFER

12/21/2011

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

Oil & Gas/Advalorem Equip Dist 11/11

Bank settlement_date: 12/22/2011

ROSWELL NM 88201

Your distribution has been electronically transferred into your bank account in the amount of **\$266,933.08** . If this amount has not been deposited into your bank account upon receipt of this letter, please contact the following individual from the Financial Services Bureau for assistance.

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12/21/2011

**TREASURER OF COLFAX COUNTY
P O BOX 98**

Oil & Gas/Advalorem Equip Dist 11/11

Bank settlement_date: 12/22/2011

RATON NM 87740

Your distribution has been electronically transferred into your bank account in the amount of **\$161,723.19** . If this amount has not been deposited into your bank account upon receipt of this letter, please contact the following individual from the Financial Services Bureau for assistance.

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NOTICE OF ACH TRANSFER

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**TREASURER OF HARDING COUNTY
PO BOX 1002**

Oil & Gas/Advalorem Equip Dist 11/11

Bank settlement_date: 12/22/2011

MOSQUERO NM 87733

Your distribution has been electronically transferred into your bank account in the amount of **\$57,540.74** . If this amount has not been deposited into your bank account upon receipt of this letter, please contact the following individual from the Financial Services Bureau for assistance.

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NOTICE OF ACH TRANSFER

12/21/2011

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

Oil & Gas/Advalorem Equip Dist 11/11

Bank settlement_date: 12/22/2011

Your distribution has been electronically transferred into your bank account in the amount of **\$921.67** . If this amount has not been deposited into your bank account upon receipt of this letter, please contact the following individual from the Financial Services Bureau for assistance.

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NOTICE OF ACH TRANSFER

12/21/2011

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

Oil & Gas/Advalorem Equip Dist 11/11

Bank settlement_date: 12/22/2011

TIERRA AMARILL NM 87575

Your distribution has been electronically transferred into your bank account in the amount of **\$2,088,014.91** . If this amount has not been deposited into your bank account upon receipt of this letter, please contact the following individual from the Financial Services Bureau for assistance.

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NOTICE OF ACH TRANSFER

12/21/2011

**TREASURER OF ROOSEVELT COUNTY
COUNTY COURTHOUSE**

Oil & Gas/Advalorem Equip Dist 11/11

Bank settlement_date: 12/22/2011

PORTALES NM 88130

Your distribution has been electronically transferred into your bank account in the amount of **\$20,882.99** . If this amount has not been deposited into your bank account upon receipt of this letter, please contact the following individual from the Financial Services Bureau for assistance.

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NOTICE OF ACH TRANSFER

12/21/2011

**TREASURER OF UNION COUNTY
BOX 308**

Oil & Gas/Advalorem Equip Dist 11/11

Bank settlement_date: 12/22/2011

CLAYTON NM 88415

Your distribution has been electronically transferred into your bank account in the amount of **\$63,957.65** . If this amount has not been deposited into your bank account upon receipt of this letter, please contact the following individual from the Financial Services Bureau for assistance.

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