

NEW MEXICO TAXATION AND REVENUE DEPARTMENT

P.O. BOX 2788

SANTA FE, NM 87504-2788

NOTICE OF ACH TRANSFER

1/24/2013

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

Oil & Gas/Advalorem Equip Dist 12/12

EST.Bank settlement_date: 01/25/2013

LOVINGTON NM 88260

Your distribution has been electronically transferred into your bank account in the amount of **\$3,205,044.97** . 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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1/24/2013

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

Oil & Gas/Advalorem Equip Dist 12/12

EST.Bank settlement_date: 01/25/2013

HOBBS

NM 88240

Your distribution has been electronically transferred into your bank account in the amount of **\$805,337.01** . 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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1/24/2013

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

Oil & Gas/Advalorem Equip Dist 12/12

EST.Bank settlement_date: 01/25/2013

BERNALILLO NM 87004

Your distribution has been electronically transferred into your bank account in the amount of **\$8,670.28** . 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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1/24/2013

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

Oil & Gas/Advalorem Equip Dist 12/12

EST.Bank settlement_date: 01/25/2013

Your distribution has been electronically transferred into your bank account in the amount of **\$461,212.88**. 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

1/24/2013

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

Oil & Gas/Advalorem Equip Dist 12/12

EST.Bank settlement_date: 01/25/2013

ROSWELL NM 88201

Your distribution has been electronically transferred into your bank account in the amount of **\$282,670.33** . 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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1/24/2013

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

Oil & Gas/Advalorem Equip Dist 12/12

EST.Bank settlement_date: 01/25/2013

Your distribution has been electronically transferred into your bank account in the amount of **\$165.61** . 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

1/24/2013

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

Oil & Gas/Advalorem Equip Dist 12/12

EST.Bank settlement_date: 01/25/2013

TIERRA AMARILLA NM 87575

Your distribution has been electronically transferred into your bank account in the amount of **\$451,264.68** . 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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1/24/2013

TREASURER OF ROOSEVELT COUNTY
COUNTY COURTHOUSE

Oil & Gas/Advalorem Equip Dist 12/12

EST.Bank settlement_date: 01/25/2013

PORTALES NM 88130

Your distribution has been electronically transferred into your bank account in the amount of **\$5,906.44** . 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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