

NEW MEXICO TAXATION AND REVENUE DEPARTMENT

P.O. BOX 2788

SANTA FE, NM 87504-2788

NOTICE OF ACH TRANSFER

1/16/2015

**AZTEC MUNICIPAL SCHOOLS
1117 WEST AZTEC BLVD.**

Oil & Gas/Advalorem Equip Dist 12/14

EST.Bank settlement_date: 01/21/2015

AZTEC NM 87410

Your distribution has been electronically transferred into your bank account in the amount of **\$41,831.81** . 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>
Christopher Garcia	(505) 827-1733	Christopher.Garcia@state.nm.us

NEW MEXICO TAXATION AND REVENUE DEPARTMENT

P.O. BOX 2788

SANTA FE, NM 87504-2788

NOTICE OF ACH TRANSFER

1/16/2015

**CENTRAL CONSOLIDATED SCHOOLS
P. O. BOX 1179**

Oil & Gas/Advalorem Equip Dist 12/14

EST.Bank settlement_date: 01/21/2015

SHIPROCK NM 87420

Your distribution has been electronically transferred into your bank account in the amount of **\$7,745.45** . 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>
Christopher Garcia	(505) 827-1733	Christopher.Garcia@state.nm.us

NEW MEXICO TAXATION AND REVENUE DEPARTMENT

P.O. BOX 2788

SANTA FE, NM 87504-2788

NOTICE OF ACH TRANSFER

1/16/2015

**CUBA INDEPENDENT SCHOOL DIST.
P. O. BOX 70**

Oil & Gas/Advalorem Equip Dist 12/14

EST.Bank settlement_date: 01/21/2015

CUBA NM 87013

Your distribution has been electronically transferred into your bank account in the amount of **\$57,780.75** . 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>
Christopher Garcia	(505) 827-1733	Christopher.Garcia@state.nm.us

NEW MEXICO TAXATION AND REVENUE DEPARTMENT

P.O. BOX 2788

SANTA FE, NM 87504-2788

NOTICE OF ACH TRANSFER

1/16/2015

**DULCE INDEPENDENT SCHOOLS
P. O. BOX 547**

Oil & Gas/Advalorem Equip Dist 12/14

EST.Bank settlement_date: 01/21/2015

DULCE NM 87528

Your distribution has been electronically transferred into your bank account in the amount of **\$91,572.60** . 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>
Christopher Garcia	(505) 827-1733	Christopher.Garcia@state.nm.us

NEW MEXICO TAXATION AND REVENUE DEPARTMENT

P.O. BOX 2788

SANTA FE, NM 87504-2788

NOTICE OF ACH TRANSFER

1/16/2015

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

Oil & Gas/Advalorem Equip Dist 12/14

EST.Bank settlement_date: 01/21/2015

CARLSBAD NM 88220

Your distribution has been electronically transferred into your bank account in the amount of **\$6,180,318.28** . 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.

<u>Name</u>	<u>Phone</u>	<u>E-Mail address</u>
Christopher Garcia	(505) 827-1733	Christopher.Garcia@state.nm.us

NEW MEXICO TAXATION AND REVENUE DEPARTMENT

P.O. BOX 2788

SANTA FE, NM 87504-2788

NOTICE OF ACH TRANSFER

1/16/2015

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

Oil & Gas/Advalorem Equip Dist 12/14

EST.Bank settlement_date: 01/21/2015

LOVINGTON NM 88260

Your distribution has been electronically transferred into your bank account in the amount of **\$5,211,800.86** . 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>
Christopher Garcia	(505) 827-1733	Christopher.Garcia@state.nm.us

NEW MEXICO TAXATION AND REVENUE DEPARTMENT

P.O. BOX 2788

SANTA FE, NM 87504-2788

NOTICE OF ACH TRANSFER

1/16/2015

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

Oil & Gas/Advalorem Equip Dist 12/14

EST.Bank settlement_date: 01/21/2015

HOBBS NM 88240

Your distribution has been electronically transferred into your bank account in the amount of **\$1,272,787.73** . 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>
Christopher Garcia	(505) 827-1733	Christopher.Garcia@state.nm.us

NEW MEXICO TAXATION AND REVENUE DEPARTMENT

P.O. BOX 2788

SANTA FE, NM 87504-2788

NOTICE OF ACH TRANSFER

1/16/2015

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

Oil & Gas/Advalorem Equip Dist 12/14

EST.Bank settlement_date: 01/21/2015

BERNALILLO NM 87004

Your distribution has been electronically transferred into your bank account in the amount of **\$68,720.47** . 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>
Christopher Garcia	(505) 827-1733	Christopher.Garcia@state.nm.us

NEW MEXICO TAXATION AND REVENUE DEPARTMENT

P.O. BOX 2788

SANTA FE, NM 87504-2788

NOTICE OF ACH TRANSFER

1/16/2015

STATE TREASURER FOR:

SAN JUAN COUNTY

100 S OLIVER DR SUITE 300

AZTEC

NM

87410

Oil & Gas/Advalorem Equip Dist 12/14

EST.Bank settlement_date: 01/21/2015

Your distribution has been electronically transferred into your bank account in the amount of **\$587,436.93** . 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>
Christopher Garcia	(505) 827-1733	Christopher.Garcia@state.nm.us

NEW MEXICO TAXATION AND REVENUE DEPARTMENT

P.O. BOX 2788

SANTA FE, NM 87504-2788

NOTICE OF ACH TRANSFER

1/16/2015

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

Oil & Gas/Advalorem Equip Dist 12/14

EST.Bank settlement_date: 01/21/2015

ROSWELL NM 88201

Your distribution has been electronically transferred into your bank account in the amount of **\$307,536.68** . 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.

<u>Name</u>	<u>Phone</u>	<u>E-Mail address</u>
Christopher Garcia	(505) 827-1733	Christopher.Garcia@state.nm.us

NEW MEXICO TAXATION AND REVENUE DEPARTMENT

P.O. BOX 2788

SANTA FE, NM 87504-2788

NOTICE OF ACH TRANSFER

1/16/2015

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

Oil & Gas/Advalorem Equip Dist 12/14

EST.Bank settlement_date: 01/21/2015

TIERRA AMARILLA NM 87575

Your distribution has been electronically transferred into your bank account in the amount of **\$292,126.66** . 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>
Christopher Garcia	(505) 827-1733	Christopher.Garcia@state.nm.us

NEW MEXICO TAXATION AND REVENUE DEPARTMENT

P.O. BOX 2788

SANTA FE, NM 87504-2788

NOTICE OF ACH TRANSFER

1/16/2015

**TREASURER OF ROOSEVELT COUNTY
COUNTY COURTHOUSE**

Oil & Gas/Advalorem Equip Dist 12/14

EST.Bank settlement_date: 01/21/2015

PORTALES NM 88130

Your distribution has been electronically transferred into your bank account in the amount of **\$5,579.81** . 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>
Christopher Garcia	(505) 827-1733	Christopher.Garcia@state.nm.us