

NEW MEXICO TAXATION AND REVENUE DEPARTMENT

P.O. BOX 2788

SANTA FE, NM 87504-2788

NOTICE OF ACH TRANSFER

2/20/2013

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

Oil & Gas/Advalorem Prod Dist 01/13

EST.Bank settlement_date: 02/21/2013

CARLSBAD NM 88220

Your distribution has been electronically transferred into your bank account in the amount of **\$3,362,664.15** . 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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2/20/2013

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

Oil & Gas/Advalorem Prod Dist 01/13

EST.Bank settlement_date: 02/21/2013

LOVINGTON NM 88260

Your distribution has been electronically transferred into your bank account in the amount of **\$2,826,866.60** . 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.

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

Oil & Gas/Advalorem Prod Dist 01/13

EST.Bank settlement_date: 02/21/2013

HOBBS NM 88240

Your distribution has been electronically transferred into your bank account in the amount of **\$701,188.89** . 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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**SANDOVAL COUNTY, TREASURER OF
P.O. BOX 40**

Oil & Gas/Advalorem Prod Dist 01/13

EST.Bank settlement_date: 02/21/2013

BERNALILLO NM 87004

Your distribution has been electronically transferred into your bank account in the amount of **\$10,051.81** . 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.

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

Oil & Gas/Advalorem Prod Dist 01/13

EST.Bank settlement_date: 02/21/2013

Your distribution has been electronically transferred into your bank account in the amount of **\$1,071,353.19** . If this amount has not been deposited into your bank account upon receipt of this letter, please contact the following individual from the Financial Distribution Bureau for assistance.

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

Oil & Gas/Advalorem Prod Dist 01/13

EST.Bank settlement_date: 02/21/2013

ROSWELL NM 88201

Your distribution has been electronically transferred into your bank account in the amount of **\$138,363.40** . 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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2/20/2013

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

Oil & Gas/Advalorem Prod Dist 01/13

EST.Bank settlement_date: 02/21/2013

RATON

NM 87740

Your distribution has been electronically transferred into your bank account in the amount of **\$58,828.74** . If this amount has not been deposited into your bank account upon receipt of this letter, please contact the following individual from the Financial Distribution Bureau for assistance.

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**TREASURER OF HARDING COUNTY
PO BOX 1002**

Oil & Gas/Advalorem Prod Dist 01/13

EST.Bank settlement_date: 02/21/2013

MOSQUERO NM 87733

Your distribution has been electronically transferred into your bank account in the amount of **\$39,020.32** . 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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2/20/2013

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

Oil & Gas/Advalorem Prod Dist 01/13

EST.Bank settlement_date: 02/21/2013

Your distribution has been electronically transferred into your bank account in the amount of **\$1,005.35** . 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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**TREASURER OF RIO ARRIBA COUNTY
P.O. BOX 548**

Oil & Gas/Advalorem Prod Dist 01/13

EST.Bank settlement_date: 02/21/2013

TIERRA AMARILLA NM 87575

Your distribution has been electronically transferred into your bank account in the amount of **\$677,415.75** . 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.

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**TREASURER OF ROOSEVELT COUNTY
COUNTY COURTHOUSE**

Oil & Gas/Advalorem Prod Dist 01/13

EST.Bank settlement_date: 02/21/2013

PORTALES NM 88130

Your distribution has been electronically transferred into your bank account in the amount of **\$12,723.09** . 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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**TREASURER OF UNION COUNTY
BOX 308**

Oil & Gas/Advalorem Prod Dist 01/13

EST.Bank settlement_date: 02/21/2013

CLAYTON NM 88415

Your distribution has been electronically transferred into your bank account in the amount of **\$26,111.24** . 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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