

**NEW MEXICO TAXATION AND REVENUE DEPARTMENT**

**P.O. BOX 2788**

**SANTA FE, NM 87504-2788**

**NOTICE OF ACH TRANSFER**

2/18/2015

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

Oil & Gas/Advalorem Prod Dist 01/15

EST.Bank settlement\_date: 02/20/2015

**AZTEC NM 87410**

Your distribution has been electronically transferred into your bank account in the amount of **\$211,764.69** . 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.

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

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**NOTICE OF ACH TRANSFER**

2/18/2015

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

Oil & Gas/Advalorem Prod Dist 01/15

EST.Bank settlement\_date: 02/20/2015

**SHIPROCK NM 87420**

Your distribution has been electronically transferred into your bank account in the amount of **\$3,925.11** . 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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2/18/2015

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

Oil & Gas/Advalorem Prod Dist 01/15

EST.Bank settlement\_date: 02/20/2015

**CUBA NM 87013**

Your distribution has been electronically transferred into your bank account in the amount of **\$66,733.96** . 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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2/18/2015

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

Oil & Gas/Advalorem Prod Dist 01/15

EST.Bank settlement\_date: 02/20/2015

**DULCE NM 87528**

Your distribution has been electronically transferred into your bank account in the amount of **\$253,364.87** . 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.

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**NOTICE OF ACH TRANSFER**

2/18/2015

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

Oil & Gas/Advalorem Prod Dist 01/15

EST.Bank settlement\_date: 02/20/2015

**CARLSBAD NM 88220**

Your distribution has been electronically transferred into your bank account in the amount of **\$3,971,024.13** . 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**

2/18/2015

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

Oil & Gas/Advalorem Prod Dist 01/15

EST.Bank settlement\_date: 02/20/2015

**LOVINGTON NM 88260**

Your distribution has been electronically transferred into your bank account in the amount of **\$3,801,005.60** . 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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**NOTICE OF ACH TRANSFER**

2/18/2015

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

Oil & Gas/Advalorem Prod Dist 01/15

EST.Bank settlement\_date: 02/20/2015

**HOBBS NM 88240**

Your distribution has been electronically transferred into your bank account in the amount of **\$960,049.05** . 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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2/18/2015

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

Oil & Gas/Advalorem Prod Dist 01/15

EST.Bank settlement\_date: 02/20/2015

**BERNALILLO NM 87004**

Your distribution has been electronically transferred into your bank account in the amount of **\$79,368.83** . 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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2/18/2015

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

Oil & Gas/Advalorem Prod Dist 01/15

EST.Bank settlement\_date: 02/20/2015

Your distribution has been electronically transferred into your bank account in the amount of **\$1,075,196.87** . 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.

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2/18/2015

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

Oil & Gas/Advalorem Prod Dist 01/15

EST.Bank settlement\_date: 02/20/2015

**ROSWELL NM 88201**

Your distribution has been electronically transferred into your bank account in the amount of **\$114,022.65** . If this amount has not been deposited into your bank account upon receipt of this letter, please contact the following individual from the Financial Distribution Bureau for assistance.

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2/18/2015

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

Oil & Gas/Advalorem Prod Dist 01/15

EST.Bank settlement\_date: 02/20/2015

**RATON NM 87740**

Your distribution has been electronically transferred into your bank account in the amount of **\$59,905.30** . 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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2/18/2015

**TREASURER OF HARDING COUNTY  
PO BOX 1002**

Oil & Gas/Advalorem Prod Dist 01/15

EST.Bank settlement\_date: 02/20/2015

**MOSQUERO NM 87733**

Your distribution has been electronically transferred into your bank account in the amount of **\$53,529.00** . 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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2/18/2015

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

Oil & Gas/Advalorem Prod Dist 01/15

EST.Bank settlement\_date: 02/20/2015

Your distribution has been electronically transferred into your bank account in the amount of **\$2,254.13** . 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 QUAY COUNTY  
P O BOX 1226**

Oil & Gas/Advalorem Prod Dist 01/15

EST.Bank settlement\_date: 02/20/2015

**TUCUMCARI NM 88401**

Your distribution has been electronically transferred into your bank account in the amount of **\$3,185.92** . 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 01/15

EST.Bank settlement\_date: 02/20/2015

**TIERRA AMARILLA NM 87575**

Your distribution has been electronically transferred into your bank account in the amount of **\$582,590.56** . 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 01/15

EST.Bank settlement\_date: 02/20/2015

**PORTALES NM 88130**

Your distribution has been electronically transferred into your bank account in the amount of **\$9,970.19** . 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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2/18/2015

**TREASURER OF UNION COUNTY  
BOX 308**

Oil & Gas/Advalorem Prod Dist 01/15

EST.Bank settlement\_date: 02/20/2015

**CLAYTON NM 88415**

Your distribution has been electronically transferred into your bank account in the amount of **\$19,439.31** . 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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