

**NEW MEXICO TAXATION AND REVENUE DEPARTMENT**

**P.O. BOX 2788**

**SANTA FE, NM 87504-2788**

**NOTICE OF ACH TRANSFER**

3/16/2012

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

Oil & Gas/Advalorem Prod Dist 02/12

Bank settlement\_date: 03/19/2012

**CARLSBAD NM 88220**

Your distribution has been electronically transferred into your bank account in the amount of **\$3,452,308.27**. 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>
<b>Roberto Solorzano</b>	<b>(505) 827-0795</b>	<b>Roberto.Solorzano@state.n</b>

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

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

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**SANTA FE, NM 87504-2788**

**NOTICE OF ACH TRANSFER**

3/16/2012

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

**Oil & Gas/Advalorem Prod Dist 02/12**

Bank settlement\_date: 03/19/2012

**LOVINGTON NM 88260**

Your distribution has been electronically transferred into your bank account in the amount of **\$3,450,922.12** . 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**

3/16/2012

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

Oil & Gas/Advalorem Prod Dist 02/12

Bank settlement\_date: 03/19/2012

**HOBBS NM 88240**

Your distribution has been electronically transferred into your bank account in the amount of **\$829,478.90** . 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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3/16/2012

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

**Oil & Gas/Advalorem Prod Dist 02/12**

Bank settlement\_date: 03/19/2012

**BERNALILLO NM 87004**

Your distribution has been electronically transferred into your bank account in the amount of **\$8,280.82**. 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**

3/16/2012

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

Oil & Gas/Advalorem Prod Dist 02/12

Bank settlement\_date: 03/19/2012

Your distribution has been electronically transferred into your bank account in the amount of **\$1,313,458.75** . If this amount has not been deposited into your bank account upon receipt of this letter, please contact the following individual from the Financial Services Bureau for assistance.

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3/16/2012

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

**Oil & Gas/Advalorem Prod Dist 02/12**

Bank settlement\_date: 03/19/2012

**ROSWELL NM 88201**

Your distribution has been electronically transferred into your bank account in the amount of **\$167,578.91** . 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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**TREASURER OF COLFAX COUNTY  
P O BOX 98**

**Oil & Gas/Advalorem Prod Dist 02/12**

Bank settlement\_date: 03/19/2012

**RATON NM 87740**

Your distribution has been electronically transferred into your bank account in the amount of **\$63,838.69** . If this amount has not been deposited into your bank account upon receipt of this letter, please contact the following individual from the Financial Services Bureau for assistance.

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**TREASURER OF HARDING COUNTY  
PO BOX 1002**

Oil & Gas/Advalorem Prod Dist 02/12

Bank settlement\_date: 03/19/2012

**MOSQUERO NM 87733**

Your distribution has been electronically transferred into your bank account in the amount of **\$41,144.71** . 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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**TREASURER OF MCKINLEY  
COUNTY COURTHOUSE  
207 WEST HILL SUITE 101  
GALLUP NM 87301**

Oil & Gas/Advalorem Prod Dist 02/12

Bank settlement\_date: 03/19/2012

Your distribution has been electronically transferred into your bank account in the amount of **\$2,402.39** . 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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3/16/2012

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

Oil & Gas/Advalorem Prod Dist 02/12

Bank settlement\_date: 03/19/2012

**TIERRA AMARILL NM 87575**

Your distribution has been electronically transferred into your bank account in the amount of **\$877,761.99** . 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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**TREASURER OF ROOSEVELT COUNTY  
COUNTY COURTHOUSE**

Oil & Gas/Advalorem Prod Dist 02/12

Bank settlement\_date: 03/19/2012

**PORTALES NM 88130**

Your distribution has been electronically transferred into your bank account in the amount of **\$11,223.83** . If this amount has not been deposited into your bank account upon receipt of this letter, please contact the following individual from the Financial Services Bureau for assistance.

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**TREASURER OF UNION COUNTY  
BOX 308**

Oil & Gas/Advalorem Prod Dist 02/12

Bank settlement\_date: 03/19/2012

**CLAYTON NM 88415**

Your distribution has been electronically transferred into your bank account in the amount of **\$31,052.09** . If this amount has not been deposited into your bank account upon receipt of this letter, please contact the following individual from the Financial Services Bureau for assistance.

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