

**NEW MEXICO TAXATION AND REVENUE DEPARTMENT**

**P.O. BOX 2788**

**SANTA FE, NM 87504-2788**

**NOTICE OF ACH TRANSFER**

3/19/2014

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

**Oil & Gas/Advalorem Prod Dist 02/14**

EST.Bank settlement\_date: 03/20/2014

**CARLSBAD NM 88220**

Your distribution has been electronically transferred into your bank account in the amount of **\$4,260,640.54** . 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>Roberto Solorzano</b>	<b>(505) 827-0758</b>	<b>Roberto.Solorzano@state.nm.us</b>

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**P.O. BOX 2788**

**SANTA FE, NM 87504-2788**

**NOTICE OF ACH TRANSFER**

3/19/2014

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

**Oil & Gas/Advalorem Prod Dist 02/14**

EST.Bank settlement\_date: 03/20/2014

**LOVINGTON NM 88260**

Your distribution has been electronically transferred into your bank account in the amount of **\$4,308,660.18** . 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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3/19/2014

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

Oil & Gas/Advalorem Prod Dist 02/14

EST.Bank settlement\_date: 03/20/2014

**HOBBS NM 88240**

Your distribution has been electronically transferred into your bank account in the amount of **\$1,077,205.13** . 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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3/19/2014

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

**Oil & Gas/Advalorem Prod Dist 02/14**

EST.Bank settlement\_date: 03/20/2014

**BERNALILLO NM 87004**

Your distribution has been electronically transferred into your bank account in the amount of **\$67,068.93** . 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.

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3/19/2014

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

Oil & Gas/Advalorem Prod Dist 02/14

EST.Bank settlement\_date: 03/20/2014

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Your distribution has been electronically transferred into your bank account in the amount of **\$1,230,396.32** . 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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3/19/2014

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

**Oil & Gas/Advalorem Prod Dist 02/14**

EST.Bank settlement\_date: 03/20/2014

**ROSWELL NM 88201**

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Your distribution has been electronically transferred into your bank account in the amount of **\$176,094.44** . 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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3/19/2014

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

**Oil & Gas/Advalorem Prod Dist 02/14**

EST.Bank settlement\_date: 03/20/2014

**RATON NM 87740**

Your distribution has been electronically transferred into your bank account in the amount of **\$65,302.87** . 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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3/19/2014

**TREASURER OF HARDING COUNTY  
PO BOX 1002**

Oil & Gas/Advalorem Prod Dist 02/14

EST.Bank settlement\_date: 03/20/2014

**MOSQUERO NM 87733**

Your distribution has been electronically transferred into your bank account in the amount of **\$53,630.44** . 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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3/19/2014

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

Oil & Gas/Advalorem Prod Dist 02/14

EST.Bank settlement\_date: 03/20/2014

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Your distribution has been electronically transferred into your bank account in the amount of **\$5,380.66** . 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.

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

**Oil & Gas/Advalorem Prod Dist 02/14**

EST.Bank settlement\_date: 03/20/2014

**TIERRA AMARILLA NM 87575**

Your distribution has been electronically transferred into your bank account in the amount of **\$752,715.71** . If this amount has not been deposited into your bank account upon receipt of this letter, please contact the following individual from the Financial Distribution Bureau for assistance.

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3/19/2014

**TREASURER OF ROOSEVELT COUNTY  
COUNTY COURTHOUSE**

Oil & Gas/Advalorem Prod Dist 02/14

EST.Bank settlement\_date: 03/20/2014

**PORTALES NM 88130**

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Your distribution has been electronically transferred into your bank account in the amount of **\$14,903.80** . 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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3/19/2014

**TREASURER OF UNION COUNTY  
BOX 308**

Oil & Gas/Advalorem Prod Dist 02/14

EST.Bank settlement\_date: 03/20/2014

**CLAYTON NM 88415**

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Your distribution has been electronically transferred into your bank account in the amount of **\$29,937.87**. 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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