

NEW MEXICO TAXATION AND REVENUE DEPARTMENT

P.O. BOX 2788

SANTA FE, NM 87504-2788

NOTICE OF ACH TRANSFER

3/18/2015

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

Oil & Gas/Advalorem Prod Dist 02/15

EST.Bank settlement_date: 03/20/2015

AZTEC NM 87410

Your distribution has been electronically transferred into your bank account in the amount of **\$219,723.50** . 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>
Brandie Marquez	(505) 827-0755	Brandie.Marquez@state.nm.us

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3/18/2015

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

Oil & Gas/Advalorem Prod Dist 02/15

EST.Bank settlement_date: 03/20/2015

SHIPROCK NM 87420

Your distribution has been electronically transferred into your bank account in the amount of **\$3,266.24** . 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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3/18/2015

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

Oil & Gas/Advalorem Prod Dist 02/15

EST.Bank settlement_date: 03/20/2015

CUBA NM 87013

Your distribution has been electronically transferred into your bank account in the amount of **\$62,569.29** . 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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3/18/2015

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

Oil & Gas/Advalorem Prod Dist 02/15

EST.Bank settlement_date: 03/20/2015

DULCE NM 87528

Your distribution has been electronically transferred into your bank account in the amount of **\$254,288.77** . 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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3/18/2015

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

Oil & Gas/Advalorem Prod Dist 02/15

EST.Bank settlement_date: 03/20/2015

CARLSBAD NM 88220

Your distribution has been electronically transferred into your bank account in the amount of **\$2,924,189.93** . 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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3/18/2015

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

Oil & Gas/Advalorem Prod Dist 02/15

EST.Bank settlement_date: 03/20/2015

LOVINGTON NM 88260

Your distribution has been electronically transferred into your bank account in the amount of **\$2,768,358.75** . 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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3/18/2015

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

Oil & Gas/Advalorem Prod Dist 02/15

EST.Bank settlement_date: 03/20/2015

HOBBS NM 88240

Your distribution has been electronically transferred into your bank account in the amount of **\$691,457.76** . 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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3/18/2015

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

Oil & Gas/Advalorem Prod Dist 02/15

EST.Bank settlement_date: 03/20/2015

BERNALILLO NM 87004

Your distribution has been electronically transferred into your bank account in the amount of **\$74,459.51** . 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

3/18/2015

STATE TREASURER FOR:

SAN JUAN COUNTY

100 S OLIVER DR SUITE 300

AZTEC

NM 87410

Oil & Gas/Advalorem Prod Dist 02/15

EST.Bank settlement_date: 03/20/2015

Your distribution has been electronically transferred into your bank account in the amount of **\$1,026,278.19** . 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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3/18/2015

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

Oil & Gas/Advalorem Prod Dist 02/15

EST.Bank settlement_date: 03/20/2015

ROSWELL NM 88201

Your distribution has been electronically transferred into your bank account in the amount of **\$71,196.45** . 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.

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3/18/2015

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

Oil & Gas/Advalorem Prod Dist 02/15

EST.Bank settlement_date: 03/20/2015

RATON NM 87740

Your distribution has been electronically transferred into your bank account in the amount of **\$68,499.53** . 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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3/18/2015

**TREASURER OF HARDING COUNTY
PO BOX 1002**

Oil & Gas/Advalorem Prod Dist 02/15

EST.Bank settlement_date: 03/20/2015

MOSQUERO NM 87733

Your distribution has been electronically transferred into your bank account in the amount of **\$40,084.00** . 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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3/18/2015

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

Oil & Gas/Advalorem Prod Dist 02/15

EST.Bank settlement_date: 03/20/2015

Your distribution has been electronically transferred into your bank account in the amount of **\$2,061.04** . 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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3/18/2015

**TREASURER OF QUAY COUNTY
P O BOX 1226**

Oil & Gas/Advalorem Prod Dist 02/15

EST.Bank settlement_date: 03/20/2015

TUCUMCARI NM 88401

Your distribution has been electronically transferred into your bank account in the amount of **\$3,101.11** . 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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3/18/2015

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

Oil & Gas/Advalorem Prod Dist 02/15

EST.Bank settlement_date: 03/20/2015

TIERRA AMARILLA NM 87575

Your distribution has been electronically transferred into your bank account in the amount of **\$581,265.92** . 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 ROOSEVELT COUNTY
COUNTY COURTHOUSE**

Oil & Gas/Advalorem Prod Dist 02/15

EST.Bank settlement_date: 03/20/2015

PORTALES NM 88130

Your distribution has been electronically transferred into your bank account in the amount of **\$6,162.77** . 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 02/15

EST.Bank settlement_date: 03/20/2015

CLAYTON NM 88415

Your distribution has been electronically transferred into your bank account in the amount of **\$18,259.93** . 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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