

NEW MEXICO TAXATION AND REVENUE DEPARTMENT

P.O. BOX 2788

SANTA FE, NM 87504-2788

NOTICE OF ACH TRANSFER

5/14/2015

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

Oil & Gas/Advalorem Prod Dist 04/15

EST.Bank settlement_date: 05/19/2015

AZTEC NM 87410

Your distribution has been electronically transferred into your bank account in the amount of **\$131,218.80** . 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.

<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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5/14/2015

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

Oil & Gas/Advalorem Prod Dist 04/15

EST.Bank settlement_date: 05/19/2015

SHIPROCK NM 87420

Your distribution has been electronically transferred into your bank account in the amount of **\$1,787.29** . 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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5/14/2015

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

Oil & Gas/Advalorem Prod Dist 04/15

EST.Bank settlement_date: 05/19/2015

CUBA NM 87013

Your distribution has been electronically transferred into your bank account in the amount of **\$34,188.57** . 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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5/14/2015

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

Oil & Gas/Advalorem Prod Dist 04/15

EST.Bank settlement_date: 05/19/2015

DULCE NM 87528

Your distribution has been electronically transferred into your bank account in the amount of **\$141,676.55** . 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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5/14/2015

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

Oil & Gas/Advalorem Prod Dist 04/15

EST.Bank settlement_date: 05/19/2015

CARLSBAD NM 88220

Your distribution has been electronically transferred into your bank account in the amount of **\$2,736,896.22** . 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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5/14/2015

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

Oil & Gas/Advalorem Prod Dist 04/15

EST.Bank settlement_date: 05/19/2015

LOVINGTON NM 88260

Your distribution has been electronically transferred into your bank account in the amount of **\$2,524,390.23** . 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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5/14/2015

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

Oil & Gas/Advalorem Prod Dist 04/15

EST.Bank settlement_date: 05/19/2015

HOBBS NM 88240

Your distribution has been electronically transferred into your bank account in the amount of **\$643,429.06** . 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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5/14/2015

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

Oil & Gas/Advalorem Prod Dist 04/15

EST.Bank settlement_date: 05/19/2015

BERNALILLO NM 87004

Your distribution has been electronically transferred into your bank account in the amount of **\$40,665.76** . 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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NOTICE OF ACH TRANSFER

5/14/2015

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

Oil & Gas/Advalorem Prod Dist 04/15

EST.Bank settlement_date: 05/19/2015

Your distribution has been electronically transferred into your bank account in the amount of **\$657,805.82** . If this amount has not been deposited into your bank account upon receipt of this letter, please contact the following individual from the Financial Distribution Bureau for assistance.

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5/14/2015

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

Oil & Gas/Advalorem Prod Dist 04/15

EST.Bank settlement_date: 05/19/2015

ROSWELL NM 88201

Your distribution has been electronically transferred into your bank account in the amount of **\$120,179.79** . 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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5/14/2015

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

Oil & Gas/Advalorem Prod Dist 04/15

EST.Bank settlement_date: 05/19/2015

RATON NM 87740

Your distribution has been electronically transferred into your bank account in the amount of **\$36,000.49** . 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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5/14/2015

**TREASURER OF HARDING COUNTY
PO BOX 1002**

Oil & Gas/Advalorem Prod Dist 04/15

EST.Bank settlement_date: 05/19/2015

MOSQUERO NM 87733

Your distribution has been electronically transferred into your bank account in the amount of **\$30,664.46** . 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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5/14/2015

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

Oil & Gas/Advalorem Prod Dist 04/15

EST.Bank settlement_date: 05/19/2015

Your distribution has been electronically transferred into your bank account in the amount of **\$1,167.38** . 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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5/14/2015

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

Oil & Gas/Advalorem Prod Dist 04/15

EST.Bank settlement_date: 05/19/2015

TUCUMCARI NM 88401

Your distribution has been electronically transferred into your bank account in the amount of **\$2,179.14** . 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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5/14/2015

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

Oil & Gas/Advalorem Prod Dist 04/15

EST.Bank settlement_date: 05/19/2015

TIERRA AMARILLA NM 87575

Your distribution has been electronically transferred into your bank account in the amount of **\$345,752.10** . 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 04/15

EST.Bank settlement_date: 05/19/2015

PORTALES NM 88130

Your distribution has been electronically transferred into your bank account in the amount of **\$6,052.35** . 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 UNION COUNTY
BOX 308**

Oil & Gas/Advalorem Prod Dist 04/15

EST.Bank settlement_date: 05/19/2015

CLAYTON NM 88415

Your distribution has been electronically transferred into your bank account in the amount of **\$12,894.54** . 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.

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