

**NEW MEXICO TAXATION AND REVENUE DEPARTMENT**

**P.O. BOX 2788**

**SANTA FE, NM 87504-2788**

**NOTICE OF ACH TRANSFER**

6/16/2014

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

**Oil & Gas/Advalorem Prod Dist 05/14**

EST.Bank settlement\_date: 06/18/2014

**AZTEC NM 87410**

Your distribution has been electronically transferred into your bank account in the amount of **\$380,265.68** . 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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**NOTICE OF ACH TRANSFER**

6/16/2014

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

**Oil & Gas/Advalorem Prod Dist 05/14**

EST.Bank settlement\_date: 06/18/2014

**SHIPROCK NM 87420**

Your distribution has been electronically transferred into your bank account in the amount of **\$5,697.65** . 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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6/16/2014

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

**Oil & Gas/Advalorem Prod Dist 05/14**

EST.Bank settlement\_date: 06/18/2014

**CARLSBAD NM 88220**

Your distribution has been electronically transferred into your bank account in the amount of **\$4,754,366.98** . 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**

6/16/2014

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

**Oil & Gas/Advalorem Prod Dist 05/14**

EST.Bank settlement\_date: 06/18/2014

**LOVINGTON NM 88260**

Your distribution has been electronically transferred into your bank account in the amount of **\$4,970,381.73** . 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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6/16/2014

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

Oil & Gas/Advalorem Prod Dist 05/14

EST.Bank settlement\_date: 06/18/2014

**HOBBS NM 88240**

Your distribution has been electronically transferred into your bank account in the amount of **\$1,250,041.15** . 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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6/16/2014

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

**Oil & Gas/Advalorem Prod Dist 05/14**

EST.Bank settlement\_date: 06/18/2014

**BERNALILLO NM 87004**

Your distribution has been electronically transferred into your bank account in the amount of **\$92,124.40** . 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**

6/16/2014

**STATE TREASURER FOR:**

**Oil & Gas/Advalorem Prod Dist 05/14**

**SAN JUAN COUNTY**

EST.Bank settlement\_date: 06/18/2014

**100 S OLIVER DR SUITE 300**

**AZTEC**

**NM 87410**

Your distribution has been electronically transferred into your bank account in the amount of **\$1,577,319.69** . 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.

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6/16/2014

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

**Oil & Gas/Advalorem Prod Dist 05/14**

EST.Bank settlement\_date: 06/18/2014

**ROSWELL NM 88201**

Your distribution has been electronically transferred into your bank account in the amount of **\$163,226.58** . 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 COLFAX COUNTY  
P O BOX 98**

**Oil & Gas/Advalorem Prod Dist 05/14**

EST.Bank settlement\_date: 06/18/2014

**RATON**

**NM 87740**

Your distribution has been electronically transferred into your bank account in the amount of **\$88,586.93** . 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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**TREASURER OF HARDING COUNTY  
PO BOX 1002**

Oil & Gas/Advalorem Prod Dist 05/14

EST.Bank settlement\_date: 06/18/2014

**MOSQUERO NM 87733**

Your distribution has been electronically transferred into your bank account in the amount of **\$55,087.07** . 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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6/16/2014

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

Oil & Gas/Advalorem Prod Dist 05/14

EST.Bank settlement\_date: 06/18/2014

Your distribution has been electronically transferred into your bank account in the amount of **\$2,954.82** . 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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**TREASURER OF QUAY COUNTY  
P O BOX 1226**

**Oil & Gas/Advalorem Prod Dist 05/14**

EST.Bank settlement\_date: 06/18/2014

**TUCUMCARI NM 88401**

Your distribution has been electronically transferred into your bank account in the amount of **\$4,818.21** . 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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6/16/2014

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

**Oil & Gas/Advalorem Prod Dist 05/14**

EST.Bank settlement\_date: 06/18/2014

**TIERRA AMARILLA NM 87575**

Your distribution has been electronically transferred into your bank account in the amount of **\$936,005.63** . 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 05/14**

EST.Bank settlement\_date: 06/18/2014

**PORTALES NM 88130**

Your distribution has been electronically transferred into your bank account in the amount of **\$16,963.92** . 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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6/16/2014

**TREASURER OF UNION COUNTY  
BOX 308**

**Oil & Gas/Advalorem Prod Dist 05/14**

EST.Bank settlement\_date: 06/18/2014

**CLAYTON NM 88415**

Your distribution has been electronically transferred into your bank account in the amount of **\$30,736.33** . 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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