

**NEW MEXICO TAXATION AND REVENUE DEPARTMENT**

**P.O. BOX 2788**

**SANTA FE, NM 87504-2788**

**NOTICE OF ACH TRANSFER**

7/18/2013

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

Oil & Gas/Advalorem Prod Dist 06/13

EST.Bank settlement\_date: 07/22/2013

**CARLSBAD NM 88220**

Your distribution has been electronically transferred into your bank account in the amount of **\$3,962,829.49** . 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.

<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**

7/18/2013

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

Oil & Gas/Advalorem Prod Dist 06/13

EST.Bank settlement\_date: 07/22/2013

**LOVINGTON NM 88260**

Your distribution has been electronically transferred into your bank account in the amount of **\$3,387,578.18** . 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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7/18/2013

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

**Oil & Gas/Advalorem Prod Dist 06/13**

EST.Bank settlement\_date: 07/22/2013

**HOBBS NM 88240**

Your distribution has been electronically transferred into your bank account in the amount of **\$855,926.72** . 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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7/18/2013

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

Oil & Gas/Advalorem Prod Dist 06/13

EST.Bank settlement\_date: 07/22/2013

**BERNALILLO NM 87004**

Your distribution has been electronically transferred into your bank account in the amount of **\$11,089.99** . If this amount has not been deposited into your bank account upon receipt of this letter, please contact the following individual from the Financial Distribution Bureau for assistance.

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7/18/2013

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

Oil & Gas/Advalorem Prod Dist 06/13

EST.Bank settlement\_date: 07/22/2013

Your distribution has been electronically transferred into your bank account in the amount of **\$1,099,670.61** . 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 CHAVES COUNTY  
P O BOX 1817**

Oil & Gas/Advalorem Prod Dist 06/13

EST.Bank settlement\_date: 07/22/2013

**ROSWELL NM 88201**

Your distribution has been electronically transferred into your bank account in the amount of **\$145,541.67** . 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 06/13

EST.Bank settlement\_date: 07/22/2013

**RATON NM 87740**

Your distribution has been electronically transferred into your bank account in the amount of **\$61,319.29** . 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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**TREASURER OF HARDING COUNTY  
PO BOX 1002**

**Oil & Gas/Advalorem Prod Dist 06/13**

EST.Bank settlement\_date: 07/22/2013

**MOSQUERO NM 87733**

Your distribution has been electronically transferred into your bank account in the amount of **\$42,236.89** . 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 MCKINLEY  
COUNTY COURTHOUSE  
207 WEST HILL SUITE 101  
GALLUP NM 87301**

Oil & Gas/Advalorem Prod Dist 06/13

EST.Bank settlement\_date: 07/22/2013

Your distribution has been electronically transferred into your bank account in the amount of **\$3,821.87** . 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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**TREASURER OF RIO ARRIBA COUNTY  
P.O. BOX 548**

**Oil & Gas/Advalorem Prod Dist 06/13**

EST.Bank settlement\_date: 07/22/2013

**TIERRA AMARILLA NM 87575**

Your distribution has been electronically transferred into your bank account in the amount of **\$748,447.64** . 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 06/13

EST.Bank settlement\_date: 07/22/2013

**PORTALES NM 88130**

Your distribution has been electronically transferred into your bank account in the amount of **\$9,055.09** . If this amount has not been deposited into your bank account upon receipt of this letter, please contact the following individual from the Financial Distribution Bureau for assistance.

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7/18/2013

**TREASURER OF UNION COUNTY  
BOX 308**

Oil & Gas/Advalorem Prod Dist 06/13

EST.Bank settlement\_date: 07/22/2013

**CLAYTON NM 88415**

Your distribution has been electronically transferred into your bank account in the amount of **\$28,120.67** . 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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