

**NEW MEXICO TAXATION AND REVENUE DEPARTMENT**

**P.O. BOX 2788**

**SANTA FE, NM 87504-2788**

**NOTICE OF ACH TRANSFER**

9/19/2013

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

Oil & Gas/Advalorem Prod Dist 08/13

EST.Bank settlement\_date: 09/23/2013

**CARLSBAD NM 88220**

Your distribution has been electronically transferred into your bank account in the amount of **\$3,607,901.77** . 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.

<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**

9/19/2013

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

**Oil & Gas/Advalorem Prod Dist 08/13**

EST.Bank settlement\_date: 09/23/2013

**LOVINGTON NM 88260**

Your distribution has been electronically transferred into your bank account in the amount of **\$3,471,886.57** . 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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**NEW MEXICO JUNIOR COLLEGE  
5317 LOVINGTON HWY.**

Oil & Gas/Advalorem Prod Dist 08/13

EST.Bank settlement\_date: 09/23/2013

**HOBBS NM 88240**

Your distribution has been electronically transferred into your bank account in the amount of **\$876,131.40** . 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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**SANDOVAL COUNTY, TREASURER OF  
P.O. BOX 40**

Oil & Gas/Advalorem Prod Dist 08/13

EST.Bank settlement\_date: 09/23/2013

**BERNALILLO NM 87004**

Your distribution has been electronically transferred into your bank account in the amount of **\$34,286.27** . 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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**STATE TREASURER FOR:  
SAN JUAN COUNTY  
100 S OLIVER DR SUITE 300  
AZTEC NM 87410**

Oil & Gas/Advalorem Prod Dist 08/13

EST.Bank settlement\_date: 09/23/2013

Your distribution has been electronically transferred into your bank account in the amount of **\$1,130,857.35** . 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 CHAVES COUNTY  
P O BOX 1817**

Oil & Gas/Advalorem Prod Dist 08/13

EST.Bank settlement\_date: 09/23/2013

**ROSWELL NM 88201**

Your distribution has been electronically transferred into your bank account in the amount of **\$136,696.64** . 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 COLFAX COUNTY  
P O BOX 98**

Oil & Gas/Advalorem Prod Dist 08/13

EST.Bank settlement\_date: 09/23/2013

**RATON NM 87740**

Your distribution has been electronically transferred into your bank account in the amount of **\$69,455.37** . 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 08/13**

EST.Bank settlement\_date: 09/23/2013

**MOSQUERO NM 87733**

Your distribution has been electronically transferred into your bank account in the amount of **\$49,816.71** . 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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**TREASURER OF MCKINLEY  
COUNTY COURTHOUSE  
207 WEST HILL SUITE 101  
GALLUP NM 87301**

Oil & Gas/Advalorem Prod Dist 08/13

EST.Bank settlement\_date: 09/23/2013

Your distribution has been electronically transferred into your bank account in the amount of **\$3,050.38** . 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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**TREASURER OF RIO ARRIBA COUNTY  
P.O. BOX 548**

Oil & Gas/Advalorem Prod Dist 08/13

EST.Bank settlement\_date: 09/23/2013

**TIERRA AMARILLA NM 87575**

Your distribution has been electronically transferred into your bank account in the amount of **\$714,965.76** . 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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**TREASURER OF ROOSEVELT COUNTY  
COUNTY COURTHOUSE**

Oil & Gas/Advalorem Prod Dist 08/13

EST.Bank settlement\_date: 09/23/2013

**PORTALES NM 88130**

Your distribution has been electronically transferred into your bank account in the amount of **\$14,235.88** . 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 08/13

EST.Bank settlement\_date: 09/23/2013

**CLAYTON NM 88415**

Your distribution has been electronically transferred into your bank account in the amount of **\$35,687.98** . 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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