

NEW MEXICO TAXATION AND REVENUE DEPARTMENT

P.O. BOX 2788

SANTA FE, NM 87504-2788

NOTICE OF ACH TRANSFER

10/18/2012

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

Oil & Gas/Advalorem Prod Dist 09/12

EST.Bank settlement_date: 10/19/2012

CARLSBAD NM 88220

Your distribution has been electronically transferred into your bank account in the amount of **\$3,433,770.27** . 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.

<u>Name</u>	<u>Phone</u>	<u>E-Mail address</u>
Roberto Solorzano	(505) 827-0758	Roberto.Solorzano@state.nm.us

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10/18/2012

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

Oil & Gas/Advalorem Prod Dist 09/12

EST.Bank settlement_date: 10/19/2012

LOVINGTON NM 88260

Your distribution has been electronically transferred into your bank account in the amount of **\$2,891,227.76** . 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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**NEW MEXICO JUNIOR COLLEGE
5317 LOVINGTON HWY.**

Oil & Gas/Advalorem Prod Dist 09/12

EST.Bank settlement_date: 10/19/2012

HOBBS NM 88240

Your distribution has been electronically transferred into your bank account in the amount of **\$701,127.76**. 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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**SANDOVAL COUNTY, TREASURER OF
P.O. BOX 40**

Oil & Gas/Advalorem Prod Dist 09/12

EST.Bank settlement_date: 10/19/2012

BERNALILLO NM 87004

Your distribution has been electronically transferred into your bank account in the amount of **\$11,060.87** . 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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**STATE TREASURER FOR:
SAN JUAN COUNTY
100 S OLIVER DR SUITE 300
AZTEC NM 87410**

Oil & Gas/Advalorem Prod Dist 09/12

EST.Bank settlement_date: 10/19/2012

Your distribution has been electronically transferred into your bank account in the amount of **\$893,881.63** . 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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10/18/2012

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

Oil & Gas/Advalorem Prod Dist 09/12

EST.Bank settlement_date: 10/19/2012

ROSWELL NM 88201

Your distribution has been electronically transferred into your bank account in the amount of **\$162,778.72**. 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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**TREASURER OF COLFAX COUNTY
P O BOX 98**

Oil & Gas/Advalorem Prod Dist 09/12

EST.Bank settlement_date: 10/19/2012

RATON NM 87740

Your distribution has been electronically transferred into your bank account in the amount of **\$47,220.58** . 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 HARDING COUNTY
PO BOX 1002**

Oil & Gas/Advalorem Prod Dist 09/12

EST.Bank settlement_date: 10/19/2012

MOSQUERO NM 87733

Your distribution has been electronically transferred into your bank account in the amount of **\$37,629.78**. 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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10/18/2012

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

Oil & Gas/Advalorem Prod Dist 09/12

EST.Bank settlement_date: 10/19/2012

Your distribution has been electronically transferred into your bank account in the amount of **\$2,174.49** . 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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**TREASURER OF RIO ARRIBA COUNTY
P.O. BOX 548**

Oil & Gas/Advalorem Prod Dist 09/12

EST.Bank settlement_date: 10/19/2012

TIERRA AMARILLA NM 87575

Your distribution has been electronically transferred into your bank account in the amount of **\$581,291.10** . 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 09/12

EST.Bank settlement_date: 10/19/2012

PORTALES NM 88130

Your distribution has been electronically transferred into your bank account in the amount of **\$12,592.28** . 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 09/12

EST.Bank settlement_date: 10/19/2012

CLAYTON NM 88415

Your distribution has been electronically transferred into your bank account in the amount of **\$27,622.29** . 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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