

NEW MEXICO TAXATION AND REVENUE DEPARTMENT

P.O. BOX 2788

SANTA FE, NM 87504-2788

NOTICE OF ACH TRANSFER

10/16/2014

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

Oil & Gas/Advalorem Prod Dist 09/14

EST.Bank settlement_date: 10/21/2014

AZTEC NM 87410

Your distribution has been electronically transferred into your bank account in the amount of **\$324,897.32** . 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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NOTICE OF ACH TRANSFER

10/16/2014

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

Oil & Gas/Advalorem Prod Dist 09/14

EST.Bank settlement_date: 10/21/2014

SHIPROCK NM 87420

Your distribution has been electronically transferred into your bank account in the amount of **\$4,830.67** . 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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10/16/2014

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

Oil & Gas/Advalorem Prod Dist 09/14

EST.Bank settlement_date: 10/21/2014

CUBA NM 87013

Your distribution has been electronically transferred into your bank account in the amount of **\$69,189.57** . 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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10/16/2014

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

Oil & Gas/Advalorem Prod Dist 09/14

EST.Bank settlement_date: 10/21/2014

DULCE NM 87528

Your distribution has been electronically transferred into your bank account in the amount of **\$348,278.78** . 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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10/16/2014

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

Oil & Gas/Advalorem Prod Dist 09/14

EST.Bank settlement_date: 10/21/2014

CARLSBAD NM 88220

Your distribution has been electronically transferred into your bank account in the amount of **\$4,814,629.29** . 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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10/16/2014

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

Oil & Gas/Advalorem Prod Dist 09/14

EST.Bank settlement_date: 10/21/2014

LOVINGTON NM 88260

Your distribution has been electronically transferred into your bank account in the amount of **\$4,893,035.25** . 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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10/16/2014

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

Oil & Gas/Advalorem Prod Dist 09/14

EST.Bank settlement_date: 10/21/2014

HOBBS

NM 88240

Your distribution has been electronically transferred into your bank account in the amount of **\$1,232,270.74** . 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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10/16/2014

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

Oil & Gas/Advalorem Prod Dist 09/14

EST.Bank settlement_date: 10/21/2014

BERNALILLO NM 87004

Your distribution has been electronically transferred into your bank account in the amount of **\$84,885.01** . 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

10/16/2014

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

Oil & Gas/Advalorem Prod Dist 09/14

EST.Bank settlement_date: 10/21/2014

Your distribution has been electronically transferred into your bank account in the amount of **\$1,377,509.59** . 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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10/16/2014

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

Oil & Gas/Advalorem Prod Dist 09/14

EST.Bank settlement_date: 10/21/2014

ROSWELL NM 88201

Your distribution has been electronically transferred into your bank account in the amount of **\$159,121.75** . 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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10/16/2014

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

Oil & Gas/Advalorem Prod Dist 09/14

EST.Bank settlement_date: 10/21/2014

RATON

NM 87740

Your distribution has been electronically transferred into your bank account in the amount of **\$71,133.14** . 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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10/16/2014

**TREASURER OF HARDING COUNTY
PO BOX 1002**

Oil & Gas/Advalorem Prod Dist 09/14

EST.Bank settlement_date: 10/21/2014

MOSQUERO NM 87733

Your distribution has been electronically transferred into your bank account in the amount of **\$53,011.33** . 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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10/16/2014

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

Oil & Gas/Advalorem Prod Dist 09/14

EST.Bank settlement_date: 10/21/2014

Your distribution has been electronically transferred into your bank account in the amount of **\$6,205.52** . 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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10/16/2014

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

Oil & Gas/Advalorem Prod Dist 09/14

EST.Bank settlement_date: 10/21/2014

TUCUMCARI NM 88401

Your distribution has been electronically transferred into your bank account in the amount of **\$4,916.49** . 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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10/16/2014

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

Oil & Gas/Advalorem Prod Dist 09/14

EST.Bank settlement_date: 10/21/2014

TIERRA AMARILLA NM 87575

Your distribution has been electronically transferred into your bank account in the amount of **\$765,298.94** . 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 09/14

EST.Bank settlement_date: 10/21/2014

PORTALES NM 88130

Your distribution has been electronically transferred into your bank account in the amount of **\$13,714.06** . 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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10/16/2014

**TREASURER OF UNION COUNTY
BOX 308**

Oil & Gas/Advalorem Prod Dist 09/14

EST.Bank settlement_date: 10/21/2014

CLAYTON NM 88415

Your distribution has been electronically transferred into your bank account in the amount of **\$30,755.82** . 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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