

**NEW MEXICO TAXATION AND REVENUE DEPARTMENT**

**P.O. BOX 2788**

**SANTA FE, NM 87504-2788**

**NOTICE OF ACH TRANSFER**

11/18/2011

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

**Oil & Gas/Advalorem Prod Dist 10/11**

Bank settlement\_date: 11/21/2011

**CARLSBAD NM 88220**

Your distribution has been electronically transferred into your bank account in the amount of **\$3,232,168.95** . If this amount has not been deposited into your bank account upon receipt of this letter, please contact the following individual from the Financial Services Bureau for assistance.

<u>Name</u>	<u>Phone</u>	<u>E-Mail address</u>
<b>Roberto Solorzano</b>	<b>(505) 827-0795</b>	<b>Roberto.Solorzano@state.n</b>

If you have any questions concerning the distribution amount, please contact;

<u>Name</u>	<u>Phone</u>	<u>E-Mail address</u>
<b>Roberto Solorzano</b>	<b>(505) 827-0795</b>	<b>Roberto.Solorzano@state.n</b>

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**NOTICE OF ACH TRANSFER**

11/18/2011

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

**Oil & Gas/Advalorem Prod Dist 10/11**

Bank settlement\_date: 11/21/2011

**LOVINGTON NM 88260**

Your distribution has been electronically transferred into your bank account in the amount of **\$3,286,659.18** . If this amount has not been deposited into your bank account upon receipt of this letter, please contact the following individual from the Financial Services Bureau for assistance.

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11/18/2011

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

**Oil & Gas/Advalorem Prod Dist 10/11**

Bank settlement\_date: 11/21/2011

**HOBBS NM 88240**

Your distribution has been electronically transferred into your bank account in the amount of **\$763,001.66** . If this amount has not been deposited into your bank account upon receipt of this letter, please contact the following individual from the Financial Services Bureau for assistance.

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

**Oil & Gas/Advalorem Prod Dist 10/11**

Bank settlement\_date: 11/21/2011

**BERNALILLO NM 87004**

Your distribution has been electronically transferred into your bank account in the amount of **\$9,111.00** . If this amount has not been deposited into your bank account upon receipt of this letter, please contact the following individual from the Financial Services Bureau for assistance.

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11/18/2011

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

**Oil & Gas/Advalorem Prod Dist 10/11**

Bank settlement\_date: 11/21/2011

Your distribution has been electronically transferred into your bank account in the amount of **\$1,742,452.82** . If this amount has not been deposited into your bank account upon receipt of this letter, please contact the following individual from the Financial Services Bureau for assistance.

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

**Oil & Gas/Advalorem Prod Dist 10/11**

Bank settlement\_date: 11/21/2011

**ROSWELL NM 88201**

Your distribution has been electronically transferred into your bank account in the amount of **\$169,450.72** . If this amount has not been deposited into your bank account upon receipt of this letter, please contact the following individual from the Financial Services Bureau for assistance.

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**NOTICE OF ACH TRANSFER**

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

**Oil & Gas/Advalorem Prod Dist 10/11**

Bank settlement\_date: 11/21/2011

**RATON NM 87740**

Your distribution has been electronically transferred into your bank account in the amount of **\$95,543.53** . If this amount has not been deposited into your bank account upon receipt of this letter, please contact the following individual from the Financial Services Bureau for assistance.

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**TREASURER OF HARDING COUNTY  
PO BOX 1002**

**Oil & Gas/Advalorem Prod Dist 10/11**

Bank settlement\_date: 11/21/2011

**MOSQUERO NM 87733**

Your distribution has been electronically transferred into your bank account in the amount of **\$45,490.89** . If this amount has not been deposited into your bank account upon receipt of this letter, please contact the following individual from the Financial Services 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 10/11

Bank settlement\_date: 11/21/2011

Your distribution has been electronically transferred into your bank account in the amount of **\$2,248.87** . If this amount has not been deposited into your bank account upon receipt of this letter, please contact the following individual from the Financial Services Bureau for assistance.

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

**Oil & Gas/Advalorem Prod Dist 10/11**

Bank settlement\_date: 11/21/2011

**TIERRA AMARILL NM 87575**

Your distribution has been electronically transferred into your bank account in the amount of **\$1,142,010.87** . If this amount has not been deposited into your bank account upon receipt of this letter, please contact the following individual from the Financial Services Bureau for assistance.

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**TREASURER OF ROOSEVELT COUNTY  
COUNTY COURTHOUSE**

Oil & Gas/Advalorem Prod Dist 10/11

Bank settlement\_date: 11/21/2011

**PORTALES NM 88130**

Your distribution has been electronically transferred into your bank account in the amount of **\$16,037.63** . If this amount has not been deposited into your bank account upon receipt of this letter, please contact the following individual from the Financial Services Bureau for assistance.

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**TREASURER OF UNION COUNTY**  
**BOX 308**

Oil & Gas/Advalorem Prod Dist 10/11

Bank settlement\_date: 11/21/2011

**CLAYTON NM 88415**

Your distribution has been electronically transferred into your bank account in the amount of **\$30,242.75** . If this amount has not been deposited into your bank account upon receipt of this letter, please contact the following individual from the Financial Services Bureau for assistance.

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