

NEW MEXICO TAXATION AND REVENUE DEPARTMENT

P.O. BOX 2788

SANTA FE, NM 87504-2788

NOTICE OF ACH TRANSFER

12/18/2014

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

Oil & Gas/Advalorem Prod Dist 11/14

EST.Bank settlement_date: 12/22/2014

AZTEC NM 87410

Your distribution has been electronically transferred into your bank account in the amount of **\$236,406.94** . 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.

<u>Name</u>	<u>Phone</u>	<u>E-Mail address</u>
Christopher Garcia	(505) 827-1733	Christopher.Garcia@state.nm.us

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12/18/2014

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

Oil & Gas/Advalorem Prod Dist 11/14

EST.Bank settlement_date: 12/22/2014

SHIPROCK NM 87420

Your distribution has been electronically transferred into your bank account in the amount of **\$3,602.47** . 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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**CUBA INDEPENDENT SCHOOL DIST.
P. O. BOX 70**

Oil & Gas/Advalorem Prod Dist 11/14

EST.Bank settlement_date: 12/22/2014

CUBA NM 87013

Your distribution has been electronically transferred into your bank account in the amount of **\$110,665.44** . 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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12/18/2014

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

Oil & Gas/Advalorem Prod Dist 11/14

EST.Bank settlement_date: 12/22/2014

DULCE NM 87528

Your distribution has been electronically transferred into your bank account in the amount of **\$294,799.72** . 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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12/18/2014

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

Oil & Gas/Advalorem Prod Dist 11/14

EST.Bank settlement_date: 12/22/2014

CARLSBAD NM 88220

Your distribution has been electronically transferred into your bank account in the amount of **\$4,112,845.73** . 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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12/18/2014

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

Oil & Gas/Advalorem Prod Dist 11/14

EST.Bank settlement_date: 12/22/2014

LOVINGTON NM 88260

Your distribution has been electronically transferred into your bank account in the amount of **\$3,988,184.99** . 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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12/18/2014

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

Oil & Gas/Advalorem Prod Dist 11/14

EST.Bank settlement_date: 12/22/2014

HOBBS

NM 88240

Your distribution has been electronically transferred into your bank account in the amount of **\$1,002,059.50** . 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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12/18/2014

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

Oil & Gas/Advalorem Prod Dist 11/14

EST.Bank settlement_date: 12/22/2014

BERNALILLO NM 87004

Your distribution has been electronically transferred into your bank account in the amount of **\$133,244.50** . 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 11/14

EST.Bank settlement_date: 12/22/2014

Your distribution has been electronically transferred into your bank account in the amount of **\$1,260,692.50** . 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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12/18/2014

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

Oil & Gas/Advalorem Prod Dist 11/14

EST.Bank settlement_date: 12/22/2014

ROSWELL NM 88201

Your distribution has been electronically transferred into your bank account in the amount of **\$147,179.36** . 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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12/18/2014

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

Oil & Gas/Advalorem Prod Dist 11/14

EST.Bank settlement_date: 12/22/2014

RATON

NM 87740

Your distribution has been electronically transferred into your bank account in the amount of **\$66,650.63** . 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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12/18/2014

**TREASURER OF HARDING COUNTY
PO BOX 1002**

Oil & Gas/Advalorem Prod Dist 11/14

EST.Bank settlement_date: 12/22/2014

MOSQUERO NM 87733

Your distribution has been electronically transferred into your bank account in the amount of **\$49,062.10** . 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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12/18/2014

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

Oil & Gas/Advalorem Prod Dist 11/14

EST.Bank settlement_date: 12/22/2014

Your distribution has been electronically transferred into your bank account in the amount of **\$3,593.63** . 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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12/18/2014

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

Oil & Gas/Advalorem Prod Dist 11/14

EST.Bank settlement_date: 12/22/2014

TUCUMCARI NM 88401

Your distribution has been electronically transferred into your bank account in the amount of **\$4,510.09** . 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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**TREASURER OF RIO ARRIBA COUNTY
P.O. BOX 548**

Oil & Gas/Advalorem Prod Dist 11/14

EST.Bank settlement_date: 12/22/2014

TIERRA AMARILLA NM 87575

Your distribution has been electronically transferred into your bank account in the amount of **\$688,492.65** . 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 11/14

EST.Bank settlement_date: 12/22/2014

PORTALES NM 88130

Your distribution has been electronically transferred into your bank account in the amount of **\$11,004.79** . 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 11/14

EST.Bank settlement_date: 12/22/2014

CLAYTON NM 88415

Your distribution has been electronically transferred into your bank account in the amount of **\$25,795.65** . 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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