

P.O Box 2788 Santa Fe, NM 87504-2788



NOTICE OF ACH TRANSFER

12-Feb-2013

Belen 100 S MAIN ST BELEN NM 97002 Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 438,395.09.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Santa Ana Pueblo 2 DOVE RD ATTN: PAMELA BAUGH, ASST. FINANCE DIRECTOR SANTA ANA PUEBLO NM 87004

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 38,167.98.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Sandoval County P.O. BOX 40 BERNALILLO NM 87004

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 806,222.72.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Bernalillo P O BOX 638 BERNALILLO NM 87004

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 616,271.57.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Sandia, Pueblo of 481 SANDIA LOOP BERNALILLO NM 87004

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 63,208.95.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Cuba PO BOX 426 CUBA NM 87013 Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 95,820.91.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Edgewood, Town of PO BOX 3610 EDGEWOOD NM 87015 Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 375,234.89.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Estancia P O BOX 166 ESTANCIA NM 87016

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 63,603.98.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Torrance County P O BOX 318 ESTANCIA NM 87016

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 137,779.47.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Grants P O BOX 879 GRANTS NM 87020

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 576,234.39.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Cibola County 515 W HIGH ST GRANTS NM 87020

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 325,246.79.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Milan P O BOX 2727 MILAN NM 87021

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 157,184.47.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Jemez Springs P O BOX 269 JEMEZ SPRINGS NM 87025 Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 13,390.55.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
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NOTICE OF ACH TRANSFER

12-Feb-2013

Valencia County P O BOX 939 LOS LUNAS NM 87031

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 535,674.84.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
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NOTICE OF ACH TRANSFER

12-Feb-2013

Los Lunas, Village of P O BOX 1209 LOS LUNAS NM 87031

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 980,231.92.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
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NOTICE OF ACH TRANSFER

12-Feb-2013

Moriarty P O BOX 130 MORIARTY NM 87035

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 122,000.36.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
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NOTICE OF ACH TRANSFER

12-Feb-2013

Mountainair P O BOX 115 MOUNTAINAIR NM 87036 Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 18,304.01.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
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NOTICE OF ACH TRANSFER

12-Feb-2013

Bosque Farms P O BOX 660 PERALTA NM 87042

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 100,836.11.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Peralta P.O. BOX 1830 PERALTA NM 87042

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 54,852.52.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Corrales 4324 CORRALES RD CORRALES NM 87048 Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 160,690.65.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

San Ysidro P O BOX 190 SAN YSIDRO NM 87053

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 10,787.46.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
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NOTICE OF ACH TRANSFER

12-Feb-2013

Tijeras P O BOX 9 TIJERAS NM 87059

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 65,955.21.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
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NOTICE OF ACH TRANSFER

12-Feb-2013

Willard BOX 46 WILLARD NM 87063

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 1,137.49.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Cochiti Pueblo PO BOX 70 COCHITI NM 87072

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 7,529.06.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Bank of Albuquerque 201 3RD ST NW ATTN: DONALD FENNEMA-REF:ESPANOLA ATTN: CORPTRALBUQUERQUE ALBUQUERQUE NM 87102 Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 31,450.14.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Albuquerque, City of TREASURY DIVISION PO BOX 17 ALBUQUERQUE NM 87103

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 33,079,786.88.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Bernalillo County P.O. BOX 627 ALBUQUERQUE NM 87103 Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 11,348,823.94.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

AIS Property/Nineteen Pueblo 2401 12TH STREET NW ATTN: AMY DEATHERAGE ALBUQUERQUE NM 87104 Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 112,984.93.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Los Ranchosde Alb 6718 RIO GRANDE BLVD NW ALBUQUERQUE NM 87107 Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 190,633.74.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Rio Rancho 3200 Civic Center Circle RIO RANCHO NM 87174 Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 3,092,904.73.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Mckinley County COUNTY COURTHOUSE 207 WEST HILL SUITE 101 GALLUP NM 87301

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 1,388,489.08.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Gallup P O BOX 1270 GALLUP NM 87301

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 1,835,857.83.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Farmington 800 MUNICIPAL DR FARMINGTON NM 87401 Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 4,991,113.34.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Aztec 201 WEST CHACO AZTEC NM 87410 Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 419,083.15.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

San Juan County SAN JUAN COUNTY 100 S OLIVER STE. 300 AZTEC NM 87410

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 3,626,582.20.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Bloomfield P O BOX 1839 BLOOMFIELD NM 87413

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 535,477.17.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
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NOTICE OF ACH TRANSFER

12-Feb-2013

Santa Fe County P O BOX T SANTA FE NM 87504-0528 Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 4,017,597.68.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Santa Fe, City of P O BOX 909 SANTA FE NM 87501

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 8,408,735.78.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Pojoaque Pueblo 5 WEST GUTIERREZ SUITE 1-A ATTN: JAMES MARTINEZ SANTA FE NM 87506

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 71,769.23.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
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NOTICE OF ACH TRANSFER

12-Feb-2013

Pueblo Of Nambe RT 1 BOX 117 BB ATTN: MARC VANDE SANDE SANTA FE NM 87506

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 1,183.01.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Chama P O BOX 794 CHAMA NM 87520

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 61,458.39.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
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NOTICE OF ACH TRANSFER

12-Feb-2013

Taos Ski Valley, Village of PO BOX 100 TAOS SKI VALLEY NM 87525 Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 178,549.60.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Espanola 405 N PASEO DE ONATE ATTN FINANCE DIRECTOR ESPANOLA NM 87532 Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 711,125.20.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
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NOTICE OF ACH TRANSFER

12-Feb-2013

Santa Clara Pueblo PO BOX 1508 ESPANOLA NM 87532

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 60,656.31.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Los Alamos 2451 CENTRAL AVE, SUITE A LOS ALAMOS NM 87544 Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 3,054,722.68.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Pecos P O DRAWER 337 PECOS NM 87552 Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 28,841.93.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Questa P O BOX 260 QUESTA NM 87556

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 58,644.08.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Red River BOX 1020 RED RIVER NM 87558 Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 145,914.82.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Ohkay Owingeh Puebo P O BOX 179 OHKAY OWINGEH NM 87566

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 38,388.22.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Taos Pueblo P O BOX 1846 TAOS NM 87571

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 7,553.56.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Taos 400 CAMINO DE LA PLACITA TAOS NM 87571 Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 935,261.63.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Taos County 105 ALBRIGHT ST. STE #F TAOS NM 87571 Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 470,461.39.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Rio Arriba County P.O. BOX 548 TIERRA AMARILLA NM 87575 Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 382,974.90.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

San Miguel Co COUNTY COURTHOUSE LAS VEGAS NM 87701

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 298,905.03.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Las Vegas 1700 NORTH GRAND AVENUE ATTN: FINANCE DEPARTMENT LAS VEGAS NM 87701

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 852,274.30.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Angel Fire P O BOX 610 ANGEL FIRE NM 87710 Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 299,997.17.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Cimarron P O BOX 654 CIMMARRON NM 87714 Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 22,859.16.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Eagle Nest P O BOX 168 EAGLE NEST NM 88718 Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 13,586.92.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Maxwell GENERAL DELIVERY MAXWELL NM 87728 Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 13,455.63.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Mora County P O BOX 210 MORA NM 87732

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 34,815.34.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Mosquero P.O. BOX 116 MOSQUERO NM 87733 Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 5,129.02.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Harding County PO BOX 1002 MOSQUERO NM 87733 Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 9,254.31.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Colfax County P O BOX 98 RATON NM 87740

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 78,231.37.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Raton P O BOX 910 RATON NM 87740

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 352,831.68.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Roy, Village Of P O BOX 8 ROY NM 87743

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 5,616.86.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Springer P O BOX 488 SPRINGER NM 87747 Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 42,907.51.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Wagon Mound BOX 87 WAGON MOUND NM 87752 Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 6,400.85.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



P.O Box 2788 Santa Fe, NM 87504-2788



NOTICE OF ACH TRANSFER

12-Feb-2013

Socorro, City of P O DRAWER K SOCORRO NM 87801

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 382,347.67.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



P.O Box 2788 Santa Fe, NM 87504-2788



NOTICE OF ACH TRANSFER

12-Feb-2013

Socorro County P O BOX KK SOCORRO NM 87801

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 97,495.20.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Magdalena P O BOX 145 MAGDALENA NM 87825 Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 26,322.51.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Catron County BOX 407 RESERVE NM 87830

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 14,769.76.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



P.O Box 2788 Santa Fe, NM 87504-2788



NOTICE OF ACH TRANSFER

12-Feb-2013

Reserve P O BOX 587 RESERVE NM 87830

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 7,711.04.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

T or C 605 SIMS ST T OR C NM 87901 Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 250,116.16.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Sierra County 100 N. DATE SUITE 13 T OR C NM 87901

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 96,650.46.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Elephant Butte, City of BOX 1080 ELEPHANT BUTTE NM 87935 Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 24,056.25.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Hatch P O BOX 220 HATCH NM 87937

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 53,794.16.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Williamsburg P O BOX 150 WILLIAMSBURG NM 87942 Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 5,217.43.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



P.O Box 2788 Santa Fe, NM 87504-2788



NOTICE OF ACH TRANSFER

12-Feb-2013

Dona Ana County TREASURER - P O BOX 1179 LAS CRUCES NM 88004 Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 2,249,530.80.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Las Cruces TIDD P.O. BOX 20000 LAS CRUCES NM 88004

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 196,966.64.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



P.O Box 2788 Santa Fe, NM 87504-2788



NOTICE OF ACH TRANSFER

12-Feb-2013

Las Cruces, City of P.O. BOX 20000 LAS CRUCES NM 88004 Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 6,690,978.66.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



P.O Box 2788 Santa Fe, NM 87504-2788



NOTICE OF ACH TRANSFER

12-Feb-2013

Bayard P.O. BOX 728 BAYARD NM 88023

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 31,794.86.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Santa Clara P O BOX 316 SANTA CLARA NM 88026

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 11,066.53.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Columbus P O BOX 350 COLUMBUS NM 88029 Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 14,529.07.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



P.O Box 2788 Santa Fe, NM 87504-2788



NOTICE OF ACH TRANSFER

12-Feb-2013

Deming P O BOX 706 DEMING NM 88031

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 642,092.29.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Luna County P O BOX 1758 DEMING NM 88031

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 228,945.08.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



P.O Box 2788 Santa Fe, NM 87504-2788



NOTICE OF ACH TRANSFER

12-Feb-2013

Hurley BOX 65 HURLEY NM 88043

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 14,762.94.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Lordsburg 206 S MAIN LORDSBURG NM 88045 Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 298,653.10.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Virden, Village of 110 RICHMOND AVENUE VIRDEN NM 88045-8008 Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 712.07.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Mesilla, Town of P O BOX 10 MESILLA NM 88046

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 85,337.12.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



P.O Box 2788 Santa Fe, NM 87504-2788



NOTICE OF ACH TRANSFER

12-Feb-2013

Grant County BOX 89 SILVER CITY NM 88061 Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 353,731.88.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Silver City P O BOX 1188 ATTN:LINDA FLORES,DEP.FIN.DIR. SILVER CITY NM 88061

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 858,289.65.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Sunland Park 1000 MC NUTT RD, SUITE A SUNLAND PARK NM 88063 Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 303,028.67.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Clovis P O BOX 760 CLOVIS NM 88101

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 2,086,580.43.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Curry County P O BOX 897 CLOVIS NM 88101

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 518,820.15.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Causey P O BOX 79 CAUSEY NM 88113 Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 197.99.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Dora P O BOX 308 DORA NM 88115

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 836.72.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Elida P O BOX 208 ELIDA NM 88116

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 6,648.58.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Ft Sumner P O BOX 180 FORT SUMNER NM 88119 Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 53,084.34.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

De Baca County (road dept) P O BOX 347 FT. SUMNER NM 88119 Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 22,336.63.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Village Of Grady BOX 74 GRADY NM 88120

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 1,427.11.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

House BOX 682 HOUSE NM 88121-0682 Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 2,792.37.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Melrose P O BOX 235 MELROSE NM 88124

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 21,422.01.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Roosevelt County COUNTY COURTHOUSE PORTALES NM 88130 Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 137,773.55.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Portales 100 W 1ST ST PORTALES NM 88130

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 655,546.56.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Texico P O BOX 208 TEXICO NM 88135

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 13,029.42.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Chaves County P O BOX 1772 ROSWELL NM 882021772

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 590,250.17.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Roswell P O BOX 1838 ROSWELL NM 88201

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 2,484,001.77.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Artesia P O DRAWER 1310 ARTESIA NM 88210 Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 2,222,012.18.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Eddy County 101 W GREENE STE 117 CARLSBAD NM 88220 Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 1,639,927.94.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Carlsbad P O BOX 1569 CARLSBAD NM 88220

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 3,184,947.17.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Dexter BOX 249 DEXTER NM 88230

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 54,727.87.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Eunice BOX 147 EUNICE NM 88231

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 553,403.19.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Hagerman P.O. Box 247 HAGERMAN NM 88232

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 16,975.60.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Hobbs 200 E BROADWAY ST. HOBBS NM 88240 Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 5,855,000.04.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Hope BOX 1476 HOPE NM 88250

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 2,139.16.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



P.O Box 2788 Santa Fe, NM 87504-2788



NOTICE OF ACH TRANSFER

12-Feb-2013

Jal DRAWER 340 JAL NM 88252 Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 144,285.26.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Lake Arthur P O BOX 10 LAKE AUTHUR NM 88253 Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 6,436.79.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Loving BOX 56 LOVING NM 88256

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 148,664.93.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Lovington P O BOX 1268 LOVINGTON NM 88260

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 773,226.40.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Lea County 100 N MAIN STE. 3-C LOVINGTON NM 88260

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 1,124,028.92.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Tatum P O BOX 156 TATUM NM 88267

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 30,844.01.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Carrizozo P O BOX 247 CARRIZOZO NM 88301

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 28,431.38.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



P.O Box 2788 Santa Fe, NM 87504-2788



NOTICE OF ACH TRANSFER

12-Feb-2013

Lincoln County BOX 970 CARRIZOZO NM 88301

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 152,838.37.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Alamogordo 1376 EAST 9TH ST ALAMOGORDO NM 88310

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 1,951,574.35.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Otero County 1000 NEW YORK AVE RM 110 ALAMOGORDO NM 88310-6934 Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 524,214.02.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Capitan BOX 246 CAPITAN NM 88316

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 45,479.55.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Cloudcroft BOX 317 CLOUDCROFT NM 88317 Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 68,014.75.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Corona P O BOX 37 CORONA NM 88318

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 29,149.47.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Encino P O BOX 163 ENCINO NM 88321

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 1,470.82.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Ruidoso, Village of 313 CREE MEADOWS DR RUIDOSO NM 88345 Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 903,655.93.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Ruidoso Downs BOX 348 RUIDOSO DOWNS NM 88346 Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 308,256.92.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Tularosa 705 ST FRANCIS DR TULAROSA NM 88352

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 46,353.62.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Vaughn BOX 278 VAUGHN NM 88353

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 11,842.52.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Tucumcari P O BOX 1188 TUCUMCARI NM 88401

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 293,374.00.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



P.O Box 2788 Santa Fe, NM 87504-2788



NOTICE OF ACH TRANSFER

12-Feb-2013

Quay County P O BOX 1226 TUCUMCARI NM 88401

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 182,159.01.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Union County BOX 308 CLAYTON NM 88415

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 75,662.40.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Clayton 1 CHESTNUT ST CLAYTON NM 88415

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 171,067.69.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Des Moines P O BOX 127 DES MOINES NM 88418

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 8,199.47.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Folsom P O DRAWER W FOLSOM NM 88419

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 835.55.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Grenville PO BOX 183 GRENVILLE NM 88424 Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 655.29.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Logan BOX 7 LOGAN NM 88426 Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 32,007.35.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

San Jon P O BOX 37 SAN JON NM 88434

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 8,010.33.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Guadalupe County 130 S 4TH ST SANTA ROSA NM 88435 Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 83,695.67.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |



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NOTICE OF ACH TRANSFER

12-Feb-2013

Santa Rosa 141 S 5TH ST SANTA ROSA NM 88435

Distribution :CRS-GR01/31/2013Est. Bank Settlement:02/14/2013

Your Distribution has been electronically transferred to your bank account in the amount 98,509.69.

| Name | Phone | Email |
|-------------------|--------------|-----------------------------------|
| Roberto Solorzano | 505-827-0758 | Roberto.Solorzano@state.nm. us |
| Name | Phone | Email |
| Renee Sandoval | 505-827-0820 | renee.sandoval@state.nm.us |