

NEW MEXICO TAXATION AND REVENUE DEPARTMENT

P.O. BOX 2788

SANTA FE, NM 87504-2788

NOTICE OF ACH TRANSFER

3/24/2014

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

Oil & Gas/Advalorem Equip Dist 02/14

EST.Bank settlement_date: 03/25/2014

CARLSBAD NM 88220

Your distribution has been electronically transferred into your bank account in the amount of **\$21,194.20** . If this amount has not been deposited into your bank account upon receipt of this letter, please contact the following individual from the Financial Distribution Bureau for assistance.

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

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NOTICE OF ACH TRANSFER

3/24/2014

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

Oil & Gas/Advalorem Equip Dist 02/14

EST.Bank settlement_date: 03/25/2014

LOVINGTON NM 88260

Your distribution has been electronically transferred into your bank account in the amount of **\$20,115.59** . If this amount has not been deposited into your bank account upon receipt of this letter, please contact the following individual from the Financial Distribution Bureau for assistance.

<u>Name</u>	<u>Phone</u>	<u>E-Mail address</u>
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3/24/2014

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

Oil & Gas/Advalorem Equip Dist 02/14

EST.Bank settlement_date: 03/25/2014

HOBBS NM 88240

Your distribution has been electronically transferred into your bank account in the amount of **\$4,896.29** . If this amount has not been deposited into your bank account upon receipt of this letter, please contact the following individual from the Financial Distribution Bureau for assistance.

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3/24/2014

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

Oil & Gas/Advalorem Equip Dist 02/14

EST.Bank settlement_date: 03/25/2014

Your distribution has been electronically transferred into your bank account in the amount of **\$601.71** . If this amount has not been deposited into your bank account upon receipt of this letter, please contact the following individual from the Financial Distribution Bureau for assistance.

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NOTICE OF ACH TRANSFER

3/24/2014

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

Oil & Gas/Advalorem Equip Dist 02/14

EST.Bank settlement_date: 03/25/2014

TIERRA AMARILLA NM 87575

Your distribution has been electronically transferred into your bank account in the amount of **\$163.92** . If this amount has not been deposited into your bank account upon receipt of this letter, please contact the following individual from the Financial Distribution Bureau for assistance.

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NOTICE OF ACH TRANSFER

3/24/2014

**TREASURER OF ROOSEVELT COUNTY
COUNTY COURTHOUSE**

Oil & Gas/Advalorem Equip Dist 02/14

EST.Bank settlement_date: 03/25/2014

PORTALES NM 88130

Your distribution has been electronically transferred into your bank account in the amount of **\$2,072.66** . If this amount has not been deposited into your bank account upon receipt of this letter, please contact the following individual from the Financial Distribution Bureau for assistance.

<u>Name</u>	<u>Phone</u>	<u>E-Mail address</u>
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