

NEW MEXICO TAXATION AND REVENUE DEPARTMENT

P.O. BOX 2788

SANTA FE, NM 87504-2788

NOTICE OF ACH TRANSFER

1/24/2014

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

Oil & Gas/Advalorem Equip Dist 12/13

EST.Bank settlement_date: 01/27/2014

LOVINGTON NM 88260

Your distribution has been electronically transferred into your bank account in the amount of **\$4,465,178.35** . 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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1/24/2014

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

Oil & Gas/Advalorem Equip Dist 12/13

EST.Bank settlement_date: 01/27/2014

HOBBS NM 88240

Your distribution has been electronically transferred into your bank account in the amount of **\$1,084,162.34** . 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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**SANDOVAL COUNTY, TREASURER OF
P.O. BOX 40**

Oil & Gas/Advalorem Equip Dist 12/13

EST.Bank settlement_date: 01/27/2014

BERNALILLO NM 87004

Your distribution has been electronically transferred into your bank account in the amount of **\$12,719.44** . 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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1/24/2014

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

Oil & Gas/Advalorem Equip Dist 12/13

EST.Bank settlement_date: 01/27/2014

Your distribution has been electronically transferred into your bank account in the amount of **\$2,214,751.66** . 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.

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1/24/2014

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

Oil & Gas/Advalorem Equip Dist 12/13

EST.Bank settlement_date: 01/27/2014

ROSWELL NM 88201

Your distribution has been electronically transferred into your bank account in the amount of **\$238,973.29** . 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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**TREASURER OF COLFAX COUNTY
P O BOX 98**

Oil & Gas/Advalorem Equip Dist 12/13

EST.Bank settlement_date: 01/27/2014

RATON

NM 87740

Your distribution has been electronically transferred into your bank account in the amount of **\$102,696.30** . 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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1/24/2014

**TREASURER OF HARDING COUNTY
PO BOX 1002**

Oil & Gas/Advalorem Equip Dist 12/13

EST.Bank settlement_date: 01/27/2014

MOSQUERO NM 87733

Your distribution has been electronically transferred into your bank account in the amount of **\$70,258.88** . 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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1/24/2014

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

Oil & Gas/Advalorem Equip Dist 12/13

EST.Bank settlement_date: 01/27/2014

TIERRA AMARILLA NM 87575

Your distribution has been electronically transferred into your bank account in the amount of **\$1,424,008.25** . If this amount has not been deposited into your bank account upon receipt of this letter, please contact the following individual from the Financial Distribution Bureau for assistance.

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1/24/2014

**TREASURER OF ROOSEVELT COUNTY
COUNTY COURTHOUSE**

Oil & Gas/Advalorem Equip Dist 12/13

EST.Bank settlement_date: 01/27/2014

PORTALES NM 88130

Your distribution has been electronically transferred into your bank account in the amount of **\$7,006.15** . 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 Equip Dist 12/13

EST.Bank settlement_date: 01/27/2014

CLAYTON NM 88415

Your distribution has been electronically transferred into your bank account in the amount of **\$65,085.62** . 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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