

**NEW MEXICO TAXATION AND REVENUE DEPARTMENT**

**P.O. BOX 2788**

**SANTA FE, NM 87504-2788**

**NOTICE OF ACH TRANSFER**

2/19/2014

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

Oil & Gas/Advalorem Prod Dist 01/14

EST.Bank settlement\_date: 02/20/2014

**CARLSBAD NM 88220**

Your distribution has been electronically transferred into your bank account in the amount of **\$3,915,465.97** . 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>                |
|--------------------------|-----------------------|--------------------------------------|
| <b>Roberto Solorzano</b> | <b>(505) 827-0758</b> | <b>Roberto.Solorzano@state.nm.us</b> |

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**P.O. BOX 2788**

**SANTA FE, NM 87504-2788**

**NOTICE OF ACH TRANSFER**

2/19/2014

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

**Oil & Gas/Advalorem Prod Dist 01/14**

EST.Bank settlement\_date: 02/20/2014

**LOVINGTON NM 88260**

Your distribution has been electronically transferred into your bank account in the amount of **\$3,889,227.12** . 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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2/19/2014

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

**Oil & Gas/Advalorem Prod Dist 01/14**

EST.Bank settlement\_date: 02/20/2014

**HOBBS**

**NM 88240**

Your distribution has been electronically transferred into your bank account in the amount of **\$975,616.04** . 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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2/19/2014

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

Oil & Gas/Advalorem Prod Dist 01/14

EST.Bank settlement\_date: 02/20/2014

**BERNALILLO NM 87004**

Your distribution has been electronically transferred into your bank account in the amount of **\$51,442.06** . 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**

2/19/2014

STATE TREASURER FOR:

SAN JUAN COUNTY

100 S OLIVER DR SUITE 300

AZTEC

NM 87410

Oil & Gas/Advalorem Prod Dist 01/14

EST.Bank settlement\_date: 02/20/2014

Your distribution has been electronically transferred into your bank account in the amount of **\$1,152,725.97** . 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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2/19/2014

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

**Oil & Gas/Advalorem Prod Dist 01/14**

EST.Bank settlement\_date: 02/20/2014

**ROSWELL NM 88201**

Your distribution has been electronically transferred into your bank account in the amount of **\$129,911.35** . 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.

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2/19/2014

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

**Oil & Gas/Advalorem Prod Dist 01/14**

EST.Bank settlement\_date: 02/20/2014

**RATON**

**NM 87740**

Your distribution has been electronically transferred into your bank account in the amount of **\$59,533.10** . 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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**TREASURER OF HARDING COUNTY  
PO BOX 1002**

Oil & Gas/Advalorem Prod Dist 01/14

EST.Bank settlement\_date: 02/20/2014

**MOSQUERO NM 87733**

Your distribution has been electronically transferred into your bank account in the amount of **\$48,981.55** . 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 MCKINLEY  
COUNTY COURTHOUSE  
207 WEST HILL SUITE 101  
GALLUP NM 87301**

Oil & Gas/Advalorem Prod Dist 01/14

EST.Bank settlement\_date: 02/20/2014

Your distribution has been electronically transferred into your bank account in the amount of **\$3,950.83** . 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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2/19/2014

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

Oil & Gas/Advalorem Prod Dist 01/14

EST.Bank settlement\_date: 02/20/2014

**TIERRA AMARILLA NM 87575**

Your distribution has been electronically transferred into your bank account in the amount of **\$688,159.54** . 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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2/19/2014

**TREASURER OF ROOSEVELT COUNTY  
COUNTY COURTHOUSE**

Oil & Gas/Advalorem Prod Dist 01/14

EST.Bank settlement\_date: 02/20/2014

**PORTALES NM 88130**

Your distribution has been electronically transferred into your bank account in the amount of **\$7,552.25** . 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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2/19/2014

**TREASURER OF UNION COUNTY  
BOX 308**

Oil & Gas/Advalorem Prod Dist 01/14

EST.Bank settlement\_date: 02/20/2014

**CLAYTON NM 88415**

Your distribution has been electronically transferred into your bank account in the amount of **\$28,263.44** . 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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