

NEW MEXICO TAXATION AND REVENUE DEPARTMENT

P.O. BOX 2788

SANTA FE, NM 87504-2788

NOTICE OF ACH TRANSFER

4/15/2014

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

Oil & Gas/Advalorem Prod Dist 03/14

EST.Bank settlement_date: 04/17/2014

CARLSBAD NM 88220

Your distribution has been electronically transferred into your bank account in the amount of **\$4,143,784.85** . 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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4/15/2014

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

Oil & Gas/Advalorem Prod Dist 03/14

EST.Bank settlement_date: 04/17/2014

LOVINGTON NM 88260

Your distribution has been electronically transferred into your bank account in the amount of **\$4,080,980.41** . 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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**NEW MEXICO JUNIOR COLLEGE
5317 LOVINGTON HWY.**

Oil & Gas/Advalorem Prod Dist 03/14

EST.Bank settlement_date: 04/17/2014

HOBBS NM 88240

Your distribution has been electronically transferred into your bank account in the amount of **\$1,007,147.23** . 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 Prod Dist 03/14

EST.Bank settlement_date: 04/17/2014

BERNALILLO NM 87004

Your distribution has been electronically transferred into your bank account in the amount of **\$64,913.94** . If this amount has not been deposited into your bank account upon receipt of this letter, please contact the following individual from the Financial Distribution Bureau for assistance.

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4/15/2014

STATE TREASURER FOR:

SAN JUAN COUNTY

100 S OLIVER DR SUITE 300

AZTEC

NM 87410

Oil & Gas/Advalorem Prod Dist 03/14

EST.Bank settlement_date: 04/17/2014

Your distribution has been electronically transferred into your bank account in the amount of **\$1,411,780.52** . 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 CHAVES COUNTY
P O BOX 1817**

Oil & Gas/Advalorem Prod Dist 03/14

EST.Bank settlement_date: 04/17/2014

ROSWELL NM 88201

Your distribution has been electronically transferred into your bank account in the amount of **\$171,828.11** . 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 Prod Dist 03/14

EST.Bank settlement_date: 04/17/2014

RATON NM 87740

Your distribution has been electronically transferred into your bank account in the amount of **\$77,826.22** . 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 03/14

EST.Bank settlement_date: 04/17/2014

MOSQUERO NM 87733

Your distribution has been electronically transferred into your bank account in the amount of **\$51,371.40** . 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 03/14

EST.Bank settlement_date: 04/17/2014

Your distribution has been electronically transferred into your bank account in the amount of **\$5,831.37** . If this amount has not been deposited into your bank account upon receipt of this letter, please contact the following individual from the Financial Distribution Bureau for assistance.

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

Oil & Gas/Advalorem Prod Dist 03/14

EST.Bank settlement_date: 04/17/2014

TIERRA AMARILLA NM 87575

Your distribution has been electronically transferred into your bank account in the amount of **\$858,578.32** . If this amount has not been deposited into your bank account upon receipt of this letter, please contact the following individual from the Financial Distribution Bureau for assistance.

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**TREASURER OF ROOSEVELT COUNTY
COUNTY COURTHOUSE**

Oil & Gas/Advalorem Prod Dist 03/14

EST.Bank settlement_date: 04/17/2014

PORTALES NM 88130

Your distribution has been electronically transferred into your bank account in the amount of **\$10,442.57** . If this amount has not been deposited into your bank account upon receipt of this letter, please contact the following individual from the Financial Distribution Bureau for assistance.

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**TREASURER OF UNION COUNTY
BOX 308**

Oil & Gas/Advalorem Prod Dist 03/14

EST.Bank settlement_date: 04/17/2014

CLAYTON NM 88415

Your distribution has been electronically transferred into your bank account in the amount of **\$28,546.94** . If this amount has not been deposited into your bank account upon receipt of this letter, please contact the following individual from the Financial Distribution Bureau for assistance.

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