

NEW MEXICO TAXATION AND REVENUE DEPARTMENT

P.O. BOX 2788

SANTA FE, NM 87504-2788

NOTICE OF ACH TRANSFER

7/21/2014

**AZTEC MUNICIPAL SCHOOLS
1117 WEST AZTEC BLVD.**

Oil & Gas/Advalorem Prod Dist 06/14

EST.Bank settlement_date: 07/23/2014

AZTEC NM 87410

Your distribution has been electronically transferred into your bank account in the amount of **\$322,326.88** . 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.

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

NEW MEXICO TAXATION AND REVENUE DEPARTMENT

P.O. BOX 2788

SANTA FE, NM 87504-2788

NOTICE OF ACH TRANSFER

7/21/2014

**CENTRAL CONSOLIDATED SCHOOLS
P. O. BOX 1179**

Oil & Gas/Advalorem Prod Dist 06/14

EST.Bank settlement_date: 07/23/2014

SHIPROCK NM 87420

Your distribution has been electronically transferred into your bank account in the amount of **\$5,549.45** . 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

NEW MEXICO TAXATION AND REVENUE DEPARTMENT

P.O. BOX 2788

SANTA FE, NM 87504-2788

NOTICE OF ACH TRANSFER

7/21/2014

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

Oil & Gas/Advalorem Prod Dist 06/14

EST.Bank settlement_date: 07/23/2014

CARLSBAD NM 88220

Your distribution has been electronically transferred into your bank account in the amount of **\$4,371,199.50** . 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

NEW MEXICO TAXATION AND REVENUE DEPARTMENT

P.O. BOX 2788

SANTA FE, NM 87504-2788

NOTICE OF ACH TRANSFER

7/21/2014

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

Oil & Gas/Advalorem Prod Dist 06/14

EST.Bank settlement_date: 07/23/2014

LOVINGTON NM 88260

Your distribution has been electronically transferred into your bank account in the amount of **\$4,465,710.10** . 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.

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

NEW MEXICO TAXATION AND REVENUE DEPARTMENT

P.O. BOX 2788

SANTA FE, NM 87504-2788

NOTICE OF ACH TRANSFER

7/21/2014

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

Oil & Gas/Advalorem Prod Dist 06/14

EST.Bank settlement_date: 07/23/2014

HOBBS NM 88240

Your distribution has been electronically transferred into your bank account in the amount of **\$1,109,140.95** . 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

NEW MEXICO TAXATION AND REVENUE DEPARTMENT

P.O. BOX 2788

SANTA FE, NM 87504-2788

NOTICE OF ACH TRANSFER

7/21/2014

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

Oil & Gas/Advalorem Prod Dist 06/14

EST.Bank settlement_date: 07/23/2014

BERNALILLO NM 87004

Your distribution has been electronically transferred into your bank account in the amount of **\$95,273.56** . 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

NEW MEXICO TAXATION AND REVENUE DEPARTMENT

P.O. BOX 2788

SANTA FE, NM 87504-2788

NOTICE OF ACH TRANSFER

7/21/2014

STATE TREASURER FOR:

SAN JUAN COUNTY

100 S OLIVER DR SUITE 300

AZTEC

NM 87410

Oil & Gas/Advalorem Prod Dist 06/14

EST.Bank settlement_date: 07/23/2014

Your distribution has been electronically transferred into your bank account in the amount of **\$1,366,758.06** . 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.

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

NEW MEXICO TAXATION AND REVENUE DEPARTMENT

P.O. BOX 2788

SANTA FE, NM 87504-2788

NOTICE OF ACH TRANSFER

7/21/2014

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

Oil & Gas/Advalorem Prod Dist 06/14

EST.Bank settlement_date: 07/23/2014

ROSWELL NM 88201

Your distribution has been electronically transferred into your bank account in the amount of **\$158,586.84** . 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

NEW MEXICO TAXATION AND REVENUE DEPARTMENT

P.O. BOX 2788

SANTA FE, NM 87504-2788

NOTICE OF ACH TRANSFER

7/21/2014

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

Oil & Gas/Advalorem Prod Dist 06/14

EST.Bank settlement_date: 07/23/2014

RATON NM 87740

Your distribution has been electronically transferred into your bank account in the amount of **\$69,395.24** . 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

NEW MEXICO TAXATION AND REVENUE DEPARTMENT

P.O. BOX 2788

SANTA FE, NM 87504-2788

NOTICE OF ACH TRANSFER

7/21/2014

**TREASURER OF HARDING COUNTY
PO BOX 1002**

Oil & Gas/Advalorem Prod Dist 06/14

EST.Bank settlement_date: 07/23/2014

MOSQUERO NM 87733

Your distribution has been electronically transferred into your bank account in the amount of **\$52,716.86** . 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

NEW MEXICO TAXATION AND REVENUE DEPARTMENT

P.O. BOX 2788

SANTA FE, NM 87504-2788

NOTICE OF ACH TRANSFER

7/21/2014

**TREASURER OF MCKINLEY
COUNTY COURTHOUSE
207 WEST HILL SUITE 101
GALLUP NM 87301**

Oil & Gas/Advalorem Prod Dist 06/14

EST.Bank settlement_date: 07/23/2014

Your distribution has been electronically transferred into your bank account in the amount of **\$7,415.87** . 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

NEW MEXICO TAXATION AND REVENUE DEPARTMENT

P.O. BOX 2788

SANTA FE, NM 87504-2788

NOTICE OF ACH TRANSFER

7/21/2014

**TREASURER OF QUAY COUNTY
P O BOX 1226**

Oil & Gas/Advalorem Prod Dist 06/14

EST.Bank settlement_date: 07/23/2014

TUCUMCARI NM 88401

Your distribution has been electronically transferred into your bank account in the amount of **\$4,938.07** . 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

NEW MEXICO TAXATION AND REVENUE DEPARTMENT

P.O. BOX 2788

SANTA FE, NM 87504-2788

NOTICE OF ACH TRANSFER

7/21/2014

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

Oil & Gas/Advalorem Prod Dist 06/14

EST.Bank settlement_date: 07/23/2014

TIERRA AMARILLA NM 87575

Your distribution has been electronically transferred into your bank account in the amount of **\$803,591.67** . 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

NEW MEXICO TAXATION AND REVENUE DEPARTMENT

P.O. BOX 2788

SANTA FE, NM 87504-2788

NOTICE OF ACH TRANSFER

7/21/2014

**TREASURER OF ROOSEVELT COUNTY
COUNTY COURTHOUSE**

Oil & Gas/Advalorem Prod Dist 06/14

EST.Bank settlement_date: 07/23/2014

PORTALES NM 88130

Your distribution has been electronically transferred into your bank account in the amount of **\$14,891.97** . 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>
Roberto Solorzano	(505) 827-0758	Roberto.Solorzano@state.nm.us

NEW MEXICO TAXATION AND REVENUE DEPARTMENT

P.O. BOX 2788

SANTA FE, NM 87504-2788

NOTICE OF ACH TRANSFER

7/21/2014

**TREASURER OF UNION COUNTY
BOX 308**

Oil & Gas/Advalorem Prod Dist 06/14

EST.Bank settlement_date: 07/23/2014

CLAYTON NM 88415

Your distribution has been electronically transferred into your bank account in the amount of **\$30,687.74** . 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