

NEW MEXICO TAXATION AND REVENUE DEPARTMENT

P.O. BOX 2788

SANTA FE, NM 87504-2788

NOTICE OF ACH TRANSFER

8/18/2014

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

Oil & Gas/Advalorem Prod Dist 07/14

EST.Bank settlement_date: 08/20/2014

AZTEC NM 87410

Your distribution has been electronically transferred into your bank account in the amount of **\$325,863.76** . 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

8/18/2014

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

Oil & Gas/Advalorem Prod Dist 07/14

EST.Bank settlement_date: 08/20/2014

SHIPROCK NM 87420

Your distribution has been electronically transferred into your bank account in the amount of **\$5,465.67** . 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.

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8/18/2014

**DULCE INDEPENDENT SCHOOLS
P. O. BOX 547**

Oil & Gas/Advalorem Prod Dist 07/14

EST.Bank settlement_date: 08/20/2014

DULCE NM 87528

Your distribution has been electronically transferred into your bank account in the amount of **\$350,544.02** . 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

8/18/2014

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

Oil & Gas/Advalorem Prod Dist 07/14

EST.Bank settlement_date: 08/20/2014

CARLSBAD NM 88220

Your distribution has been electronically transferred into your bank account in the amount of **\$4,745,766.89** . 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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8/18/2014

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

Oil & Gas/Advalorem Prod Dist 07/14

EST.Bank settlement_date: 08/20/2014

LOVINGTON NM 88260

Your distribution has been electronically transferred into your bank account in the amount of **\$4,858,178.30** . 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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8/18/2014

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

Oil & Gas/Advalorem Prod Dist 07/14

EST.Bank settlement_date: 08/20/2014

HOBBS NM 88240

Your distribution has been electronically transferred into your bank account in the amount of **\$1,224,165.17** . 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

8/18/2014

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

Oil & Gas/Advalorem Prod Dist 07/14

EST.Bank settlement_date: 08/20/2014

BERNALILLO NM 87004

Your distribution has been electronically transferred into your bank account in the amount of **\$110,276.86** . 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.

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NEW MEXICO TAXATION AND REVENUE DEPARTMENT

P.O. BOX 2788

SANTA FE, NM 87504-2788

NOTICE OF ACH TRANSFER

8/18/2014

STATE TREASURER FOR:

SAN JUAN COUNTY

100 S OLIVER DR SUITE 300

AZTEC

NM 87410

Oil & Gas/Advalorem Prod Dist 07/14

EST.Bank settlement_date: 08/20/2014

Your distribution has been electronically transferred into your bank account in the amount of **\$1,382,494.01** . 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

8/18/2014

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

Oil & Gas/Advalorem Prod Dist 07/14

EST.Bank settlement_date: 08/20/2014

ROSWELL NM 88201

Your distribution has been electronically transferred into your bank account in the amount of **\$149,000.36** . 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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8/18/2014

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

Oil & Gas/Advalorem Prod Dist 07/14

EST.Bank settlement_date: 08/20/2014

RATON NM 87740

Your distribution has been electronically transferred into your bank account in the amount of **\$74,466.11** . 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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8/18/2014

**TREASURER OF HARDING COUNTY
PO BOX 1002**

Oil & Gas/Advalorem Prod Dist 07/14

EST.Bank settlement_date: 08/20/2014

MOSQUERO NM 87733

Your distribution has been electronically transferred into your bank account in the amount of **\$53,533.68** . 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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8/18/2014

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

Oil & Gas/Advalorem Prod Dist 07/14

EST.Bank settlement_date: 08/20/2014

Your distribution has been electronically transferred into your bank account in the amount of **\$2,528.96** . 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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8/18/2014

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

Oil & Gas/Advalorem Prod Dist 07/14

EST.Bank settlement_date: 08/20/2014

TUCUMCARI NM 88401

Your distribution has been electronically transferred into your bank account in the amount of **\$4,979.98** . 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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8/18/2014

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

Oil & Gas/Advalorem Prod Dist 07/14

EST.Bank settlement_date: 08/20/2014

TIERRA AMARILLA NM 87575

Your distribution has been electronically transferred into your bank account in the amount of **\$765,796.61** . 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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8/18/2014

**TREASURER OF ROOSEVELT COUNTY
COUNTY COURTHOUSE**

Oil & Gas/Advalorem Prod Dist 07/14

EST.Bank settlement_date: 08/20/2014

PORTALES NM 88130

Your distribution has been electronically transferred into your bank account in the amount of **\$14,373.77** . 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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8/18/2014

**TREASURER OF UNION COUNTY
BOX 308**

Oil & Gas/Advalorem Prod Dist 07/14

EST.Bank settlement_date: 08/20/2014

CLAYTON NM 88415

Your distribution has been electronically transferred into your bank account in the amount of **\$30,927.81**. 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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