

NEW MEXICO TAXATION AND REVENUE DEPARTMENT

P.O. BOX 2788

SANTA FE, NM 87504-2788

NOTICE OF ACH TRANSFER

12/18/2013

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

Oil & Gas/Advalorem Prod Dist 11/13

EST.Bank settlement_date: 12/19/2013

CARLSBAD NM 88220

Your distribution has been electronically transferred into your bank account in the amount of **\$4,910,283.16** . 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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12/18/2013

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

Oil & Gas/Advalorem Prod Dist 11/13

EST.Bank settlement_date: 12/19/2013

LOVINGTON NM 88260

Your distribution has been electronically transferred into your bank account in the amount of **\$4,406,133.76** . 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.

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

Oil & Gas/Advalorem Prod Dist 11/13

EST.Bank settlement_date: 12/19/2013

HOBBS NM 88240

Your distribution has been electronically transferred into your bank account in the amount of **\$1,088,774.19** . 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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12/18/2013

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

Oil & Gas/Advalorem Prod Dist 11/13

EST.Bank settlement_date: 12/19/2013

BERNALILLO NM 87004

Your distribution has been electronically transferred into your bank account in the amount of **\$89,293.64** . 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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**STATE TREASURER FOR:
SAN JUAN COUNTY
100 S OLIVER DR SUITE 300
AZTEC NM 87410**

Oil & Gas/Advalorem Prod Dist 11/13

EST.Bank settlement_date: 12/19/2013

Your distribution has been electronically transferred into your bank account in the amount of **\$1,164,538.35** . 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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TREASURER OF CHAVES COUNTY
P O BOX 1817

Oil & Gas/Advalorem Prod Dist 11/13

EST.Bank settlement_date: 12/19/2013

ROSWELL NM 88201

Your distribution has been electronically transferred into your bank account in the amount of **\$172,153.52** . 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 COLFAX COUNTY
P O BOX 98**

Oil & Gas/Advalorem Prod Dist 11/13

EST.Bank settlement_date: 12/19/2013

RATON NM 87740

Your distribution has been electronically transferred into your bank account in the amount of **\$57,408.66** . 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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**TREASURER OF HARDING COUNTY
PO BOX 1002**

Oil & Gas/Advalorem Prod Dist 11/13

EST.Bank settlement_date: 12/19/2013

MOSQUERO NM 87733

Your distribution has been electronically transferred into your bank account in the amount of **\$46,677.73** . 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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12/18/2013

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

Oil & Gas/Advalorem Prod Dist 11/13

EST.Bank settlement_date: 12/19/2013

Your distribution has been electronically transferred into your bank account in the amount of **\$5,055.80** . 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 11/13

EST.Bank settlement_date: 12/19/2013

TIERRA AMARILLA NM 87575

Your distribution has been electronically transferred into your bank account in the amount of **\$688,986.72** . 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 11/13

EST.Bank settlement_date: 12/19/2013

PORTALES NM 88130

Your distribution has been electronically transferred into your bank account in the amount of **\$9,244.76** . 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.

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12/18/2013

**TREASURER OF UNION COUNTY
BOX 308**

Oil & Gas/Advalorem Prod Dist 11/13

EST.Bank settlement_date: 12/19/2013

CLAYTON NM 88415

Your distribution has been electronically transferred into your bank account in the amount of **\$32,121.56** . 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.

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