

**NEW MEXICO TAXATION AND REVENUE DEPARTMENT**

**P.O. BOX 2788**

**SANTA FE, NM 87504-2788**

**NOTICE OF ACH TRANSFER**

1/23/2014

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

Oil & Gas/Advalorem Prod Dist 12/13

EST.Bank settlement\_date: 01/24/2014

**CARLSBAD NM 88220**

Your distribution has been electronically transferred into your bank account in the amount of **\$4,540,492.75** . 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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**NOTICE OF ACH TRANSFER**

1/23/2014

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

**Oil & Gas/Advalorem Prod Dist 12/13**

EST.Bank settlement\_date: 01/24/2014

**LOVINGTON NM 88260**

Your distribution has been electronically transferred into your bank account in the amount of **\$4,518,694.76** . 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 12/13**

EST.Bank settlement\_date: 01/24/2014

**HOBBS NM 88240**

Your distribution has been electronically transferred into your bank account in the amount of **\$1,116,908.79** . 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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1/23/2014

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

**Oil & Gas/Advalorem Prod Dist 12/13**

EST.Bank settlement\_date: 01/24/2014

**BERNALILLO NM 87004**

Your distribution has been electronically transferred into your bank account in the amount of **\$92,848.58** . 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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1/23/2014

**STATE TREASURER FOR:  
SAN JUAN COUNTY  
100 S OLIVER DR SUITE 300  
AZTEC NM 87410**

**Oil & Gas/Advalorem Prod Dist 12/13**

EST.Bank settlement\_date: 01/24/2014

Your distribution has been electronically transferred into your bank account in the amount of **\$1,147,511.65** . 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 12/13**

EST.Bank settlement\_date: 01/24/2014

**ROSWELL NM 88201**

Your distribution has been electronically transferred into your bank account in the amount of **\$171,897.14** . 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 12/13**

EST.Bank settlement\_date: 01/24/2014

**RATON**

**NM 87740**

Your distribution has been electronically transferred into your bank account in the amount of **\$60,616.46** . 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 12/13

EST.Bank settlement\_date: 01/24/2014

**MOSQUERO NM 87733**

Your distribution has been electronically transferred into your bank account in the amount of **\$52,003.77** . 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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**TREASURER OF MCKINLEY  
COUNTY COURTHOUSE  
207 WEST HILL SUITE 101  
GALLUP NM 87301**

**Oil & Gas/Advalorem Prod Dist 12/13**

EST.Bank settlement\_date: 01/24/2014

Your distribution has been electronically transferred into your bank account in the amount of **\$5,392.77** . 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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**TREASURER OF RIO ARRIBA COUNTY  
P.O. BOX 548**

**Oil & Gas/Advalorem Prod Dist 12/13**

EST.Bank settlement\_date: 01/24/2014

**TIERRA AMARILLA NM 87575**

Your distribution has been electronically transferred into your bank account in the amount of **\$627,249.85** . 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.

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**TREASURER OF ROOSEVELT COUNTY  
COUNTY COURTHOUSE**

Oil & Gas/Advalorem Prod Dist 12/13

EST.Bank settlement\_date: 01/24/2014

**PORTALES NM 88130**

Your distribution has been electronically transferred into your bank account in the amount of **\$9,914.77** . 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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1/23/2014

**TREASURER OF UNION COUNTY  
BOX 308**

Oil & Gas/Advalorem Prod Dist 12/13

EST.Bank settlement\_date: 01/24/2014

**CLAYTON NM 88415**

Your distribution has been electronically transferred into your bank account in the amount of **\$38,147.34** . 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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