



Attachment 1



Statement Date: 11/30/16 Page 1

VALENCIA COUNTY
PO BOX 939
LOS LUNAS NM 87031

Account:
Contact: 289
Phone: 1-866-535-2082

ACCOUNT ANALYSIS STATEMENT
FOR THE PERIOD 11/01/16 THROUGH 11/30/16

Table with 2 columns: Description and Amount. Rows include Average Daily Book Balance (528,156.41), Less Average Daily Float (129,660.29), Average Daily Collected Balance (398,496.12), Plus Negative Collected Balance (0.69), Average Daily Adjusted Collected Balance (398,496.81), Balance To Support Services (398,496.81), and Minimum Monthly Collected Balance ((20.80)).

Table with 3 columns: Description, FEE BASIS, and BALANCE BASIS. Rows include Current Period Credit (0.2000 %) (65.33), Less Current Period Analyzed Charges (8,127.06), Excess/(Deficit) Allowance, Cycle to Date (8,061.73), Sub total before State Tax (8,061.73), Plus State Tax (7.1875%) (579.44), CURRENT PERIOD FEES DUE. PLEASE REMIT --> (8,641.17), and Balance shortage for the current period --> ((49,176,569.19)).

Table with 4 columns: TMA CODE, RATE INFORMATION, RATE, MULTIPLIER, and DAYS PRD/DAYS YEAR. Rows include Reserve Requirement Rate (0.00), Deposit Coverage Rate (0.01), Earnings Allowance Rate (0.20, 6,100.00, 30/366), and Sales Tax Rate (7.19).

Table with 5 columns: TMA CD, SERVICE INFORMATION, UNIT PRICE, VOLUME, SERVICE CHARGE ID, and COLLECTED BALANCE. Rows include Account Maintenance (15.0000, 1, 15.00, 91,500), Electronic Debits (.1300, 20, 2.60, 15,860), LBX Image Deposit (.2500, 8, 2.00, 12,200), Analysis Invoice Fee (25.0000, 1, 25.00, 152,500), Retail Remitview (50.0000, 1, 50.00, 305,000), Retail LBX Exceptions (.1800, 932, 167.76, 1,023,336), Retail LBX Items Imaged (.1500, 40,581, 6,087.15, 37,131,615), Retail LBX Cash Item (5.0000, 9, 45.00, 274,500), Retail LBX Data Transmiss (10.0000, 7, 70.00, 427,000), Retail LBX e-mail (2.0000, 7, 14.00, 85,400), Retail Image CD Output (15.0000, 1, 15.00, 91,500), Retail LBX Image Download (75.0000, 1, 75.00, 457,500), Cks Dep-IRD Group II (.0800, 60, 4.80, 29,280), Cks Dep-IRD Group III (.1000, 12, 1.20, 7,320), Cks Dep-IRD Group IV (.1300, 195, 25.35, 154,635), Cks Dep-Image On-Us (.0300, 396, 11.88, 72,468), and Cks Dep-Image-Group I (.0400, 17,498, 699.92, 4,269,512).

BANK OF ALBUQUERQUE_{N.A.}

Statement Date: 11/30/16 Page 2

VALENCIA COUNTY
 PO BOX 939
 LOS LUNAS NM 87031

Account:
 Contact: 289
 Phone: 1-866-535-2082

TMA CD	SERVICE INFORMATION	UNIT PRICE	VOLUME	SERVICE CHARGE	ID	COLLECTED BALANCE
100225	Cks Dep-Image-Group II	.0600	1,681	100.86		615,246
100230	Rejected Items	.3000	51	15.30		93,330
100230	Cks Dep-Image-Group III	.0700	3,923	274.61		1,675,121
100230	Cks Dep-Image-Group IV	.0800	2,409	192.72		1,175,592
100400	R/I Return Deposited Item	5.5000	18	99.00		603,900
100401	R/I Spec Inst-Alt Address	5.0000	1	5.00	T	30,500
350202	Outgoing Fed Wire	17.0000	2	34.00		207,400
4000ZZ	TS Bus Package		1	30.00		183,000
	Subtotal			8,063.15		N
000230	Deposit Coverage	.0121	5,282	63.91		389,851

00 03 00	Total Service Charges Listed			8,127.06		49,575,066
00 03 91	Total Activity Charges			8,127.06		

Footnotes: T=Tiered price



Statement Date: 11/30/16 Page 3

VALENCIA COUNTY
PO BOX 939
LOS LUNAS NM 87031

Account:
Contact: 289
Phone: 1-866-535-2082

* LAST TWELVE MONTH HISTORY *

MM/YY	Average Ledger Balance	Balance Supporting Services	Service Balance Required	Excess/Deficit Balance	Earnings Analyzed Allowance	Charges	Ttl Fees Due This Statement
12/15	373,303	275,933	22,200,301	(21,924,368)	47	3,771	3,992
01/16	0	0	1,928,387	(1,928,387)	0	245	263
02/16	(4,255)	0	2,054,059	(2,054,059)	0	244	0
03/16	0	0	1,534,839	(1,534,839)	0	195	0
04/16	0	0	1,586,000	(1,586,000)	0	195	0
05/16	0	0	1,534,839	(1,534,839)	0	195	0
06/16	0	0	1,586,000	(1,586,000)	0	195	0
07/16	0	0	1,534,839	(1,534,839)	0	195	0
08/16	0	0	1,534,839	(1,534,839)	0	195	0
09/16	0	0	1,586,000	(1,586,000)	0	195	0
10/16	0	0	1,534,839	(1,534,839)	0	195	0
11/16	528,156	398,497	49,575,066	(49,176,569)	65	8,127	8,641
YTD	47,627	36,227	5,999,064	(5,962,837)	65	10,176	8,904
Lst12	74,767	56,202	7,349,167	(7,292,965)	112	13,947	12,896

VALENCIA COUNTY
PO BOX 939
LOS LUNAS NM 87031

Account: _____
Contact: 289
Phone: 1-866-535-2082

----- INVOICE REMITTANCE -----
FOR THE PERIOD 11/01/16 THROUGH 11/30/16
Please make your checks payable to:
BOKF N.A.

Return this remittance advice with payment to:
BOKF N.A.
Dept 560
Tulsa, OK 74182

Previous Balance:	0.00
Current Period Charges:	8,641.17
Total Amount Now Due:	8,641.17

Enter the amount of your payment: _____



Attachment 2

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Statement Date: 12/31/16 Page 1

VALENCIA COUNTY
PO BOX 939
LOS LUNAS NM 87031

Account:
Contact: 289
Phone: 1-866-535-2082

ACCOUNT ANALYSIS STATEMENT
FOR THE PERIOD 12/01/16 THROUGH 12/31/16

Table with 2 columns: Description and Amount. Rows include Average Daily Book Balance, Less Average Daily Float, Average Daily Collected Balance, Plus Negative Collected Balance, Average Daily Adjusted Collected Balance, Balance To Support Services, and Minimum Monthly Collected Balance.

Table with 3 columns: Description, FEE BASIS, and BALANCE BASIS. Rows include Current Period Credit, Less Current Period Analyzed Charges, Excess/(Deficit) Allowance, Sub total before State Tax, Plus State Tax, CURRENT PERIOD FEES DUE, and ** PAST DUE FEES.

Balance shortage for the current period --> (17,442,119.04)

Table with 5 columns: TMA CODE, RATE INFORMATION, RATE, MULTIPLIER, and DAYS PRD/DAYS YEAR. Rows include Reserve Requirement Rate, Deposit Coverage Rate, Earnings Allowance Rate, Negative Collected Balance Rate, and Sales Tax Rate.

Table with 5 columns: TMA CD, SERVICE INFORMATION, UNIT PRICE, VOLUME, SERVICE CHARGE ID, and COLLECTED BALANCE. Rows include Account Maintenance, Electronic Debits, LBX Image Deposit, Analysis Invoice Fee, Retail Remitview, Retail LBX Exceptions, Retail LBX Items Imaged, Retail LBX Cash Item, Retail LBX Data Transmiss, Retail LBX e-mail, Retail Image CD Output, Retail LBX Image Download, Cks Dep-IRD Group II, Cks Dep-IRD Group IV, and Cks Dep-Image On-Us.

BANK OF ALBUQUERQUE^{N.A.}

Statement Date: 12/31/16 Page 2

VALENCIA COUNTY
PO BOX 939
LOS LUNAS NM 87031

Account:
Contact: 289
Phone: 1-866-535-2082

TMA CD	SERVICE INFORMATION	UNIT PRICE	VOLUME	SERVICE CHARGE	ID	COLLECTED BALANCE
100224	Cks Dep-Image-Group I	.0400	5,489	219.56		1,296,112
100225	Cks Dep-Image-Group II	.0600	467	28.02		165,408
100230	Rejected Items	.3000	38	11.40		67,297
100230	Cks Dep-Image-Group III	.0700	1,181	82.67		488,020
100230	Cks Dep-Image-Group IV	.0800	741	59.28		349,943
100400	R/I Return Deposited Item	5.5000	14	77.00		454,548
100401	R/I Spec Inst-Alt Address	5.0000	1	5.00	T	29,516
100500	Deposit Correction-DB	2.0000	1	2.00		11,806
350202	Outgoing Fed Wire	17.0000	3	51.00		301,065
4000ZZ	TS Bus Package		1	30.00		177,097
	Subtotal			2,957.00		N
000210	Negative Coll Bal Int	7.2500%	184	1.13	R	6,671
000230	Deposit Coverage	.0121	3,344	40.46		238,845

00 03 00	Total Service Charges Listed			2,998.59		17,701,354
00 03 90	Total Interest Charges			1.13		
00 03 91	Total Activity Charges			2,997.46		

Footnotes: T=Tiered price, R=Rate based charge



Statement Date: 12/31/16 Page 3

VALENCIA COUNTY
PO BOX 939
LOS LUNAS NM 87031

Account:
Contact: 289
Phone: 1-866-535-2082

* LAST TWELVE MONTH HISTORY *

MM/YY	Average Ledger Balance	Balance Supporting Services	Service Balance Required	Excess/Deficit Balance	Earnings Analyzed Allowance	Charges	Ttl Fees Due This Statement
01/16	0	0	1,928,387	(1,928,387)	0	245	263
02/16	(4,255)	0	2,054,059	(2,054,059)	0	244	0
03/16	0	0	1,534,839	(1,534,839)	0	195	0
04/16	0	0	1,586,000	(1,586,000)	0	195	0
05/16	0	0	1,534,839	(1,534,839)	0	195	0
06/16	0	0	1,586,000	(1,586,000)	0	195	0
07/16	0	0	1,534,839	(1,534,839)	0	195	0
08/16	0	0	1,534,839	(1,534,839)	0	195	0
09/16	0	0	1,586,000	(1,586,000)	0	195	0
10/16	0	0	1,534,839	(1,534,839)	0	195	0
11/16	528,156	398,497	49,575,066	(49,176,569)	65	8,127	8,641
12/16	334,383	259,235	17,701,354	(17,442,119)	44	2,999	3,167
YTD	71,524	54,811	6,974,255	(6,919,444)	109	13,175	12,071
Lst12	71,524	54,811	6,974,255	(6,919,444)	109	13,175	12,071

BANK OF ALBUQUERQUE_{N.A.}

Statement Date: 12/31/16 Page 4

VALENCIA COUNTY
PO BOX 939
LOS LUNAS NM 87031

Account:
Contact: 289
Phone: 1-866-535-2082

----- INVOICE REMITTANCE -----
FOR THE PERIOD 12/01/16 THROUGH 12/31/16
Please make your checks payable to:
BOKF N.A.

Return this remittance advice with payment to:
BOKF N.A.
Dept 560
Tulsa, OK 74182

Previous Balance:	8,641.17
Current Period Charges:	3,167.05
Total Amount Now Due:	11,808.22

Enter the amount of your payment: _____



Attachment 3

*U.S.
Lockbox*



Statement Date: 01/31/17 Page 1

VALENCIA COUNTY
PO BOX 939
LOS LUNAS NM 87031

Account: 4
Contact: 289
Phone: 1-866-535-2082

ACCOUNT ANALYSIS STATEMENT
FOR THE PERIOD 01/01/17 THROUGH 01/31/17

Average Daily Book Balance	1,209.68
Less Average Daily Float	0.00
Average Daily Collected Balance	1,209.68
Balance To Support Services	1,209.68

ACCOUNT POSITION FOR THE PERIOD	FEE BASIS	BALANCE BASIS
Current Period Credit (0.1500 %)	0.15	1,209.68
Less Current Period Analyzed Charges	212.28	1,666,283.88
Excess/(Deficit) Allowance, Cycle to Date	212.13	
Sub total before State Tax	212.13	
Plus State Tax (7.3125%)	15.51	
CURRENT PERIOD FEES DUE. PLEASE REMIT -->	227.64	
** PAST DUE FEES. PLEASE REMIT. -->	11,808.22	

Balance shortage for the current period --> (1,665,074.20)

TMA CODE	RATE INFORMATION	RATE	MULTIPLIER	DAYS PRD/ DAYS YEAR
00 01 00	Reserve Requirement Rate	0.00		
00 01 10	Deposit Coverage Rate	0.01		
00 01 22	Earnings Allowance Rate	0.15	7,849.46	31/365
00 01 92	Sales Tax Rate	7.31		

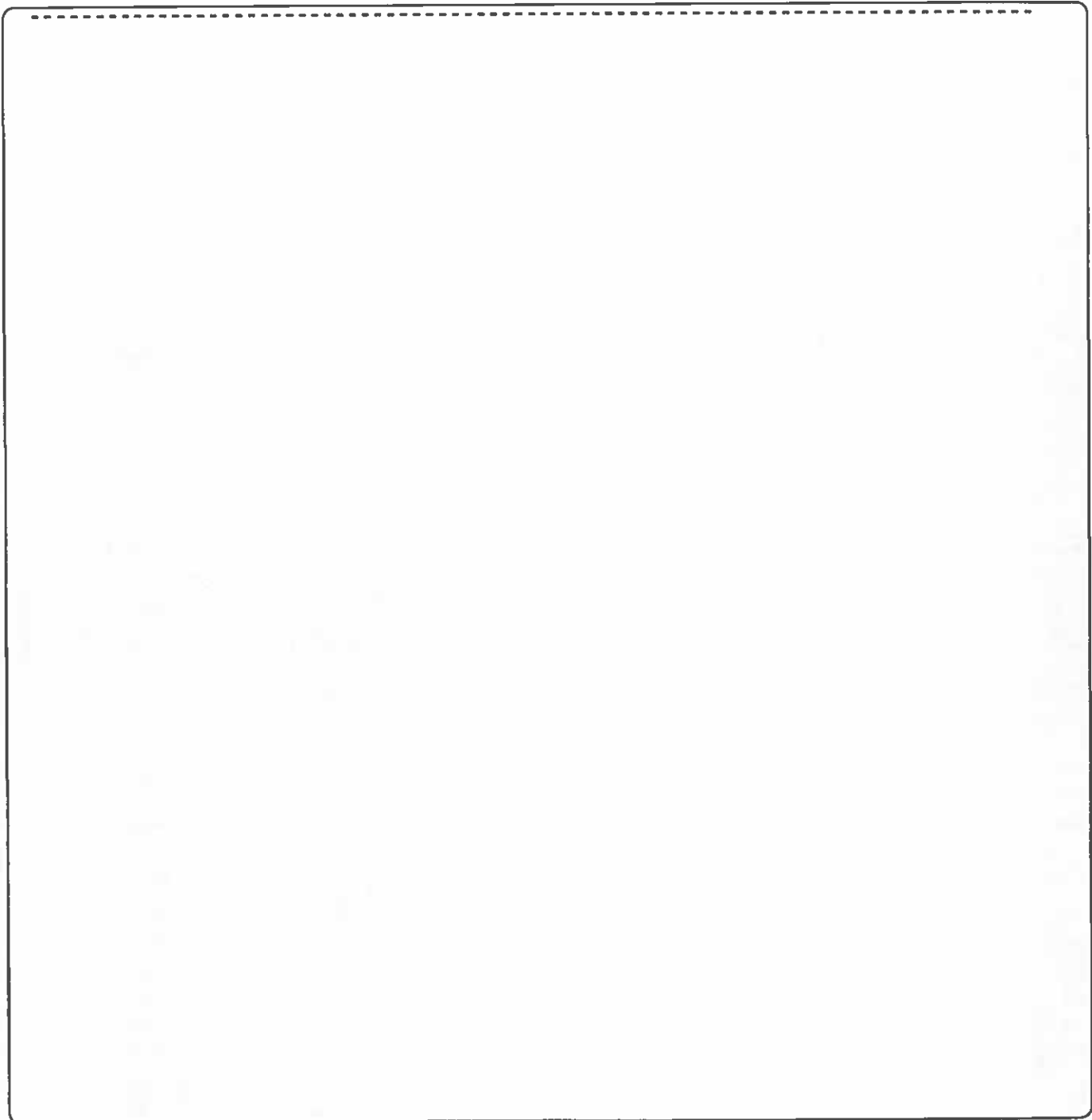
TMA CD	SERVICE INFORMATION	UNIT PRICE	VOLUME	SERVICE CHARGE ID	COLLECTED BALANCE
010000	Account Maintenance	15.0000	1	15.00	117,742
010100	Electronic Debits	.1300	1	0.13	1,020
010430	Analysis Invoice Fee	25.0000	1	25.00	196,237
050015	Retail Remitview	50.0000	1	50.00	392,473
050424	Retail LBX Image Download	75.0000	1	75.00	588,710
350202	Outgoing Fed Wire	17.0000	1	17.00	133,441
4000ZZ	TS Bus Package		1	30.00	235,484
	Subtotal			212.13	N
000230	Deposit Coverage	.0121	12	0.15	1,177

00 03 00	Total Service Charges Listed			212.28	1,666,284
00 03 91	Total Activity Charges			212.28	

Statement Date: 01/31/17 Page 2

VALENCIA COUNTY
PO BOX 939
LOS LUNAS NM 87031

Account: 1
Contact: 289
Phone: 1-866-535-2082





Statement Date: 01/31/17 Page 3

VALENCIA COUNTY
PO BOX 939
LOS LUNAS NM 87031

Account: - - -
Contact: 289
Phone: 1-866-535-2082

* LAST TWELVE MONTH HISTORY *

MM/YY	Average Ledger Balance	Balance Supporting Services	Service Balance Required	Excess/Deficit Balance	Earnings Analyzed Allowance	Charges	Ttl Fees Due This Statment
02/16	(4,255)	0	2,054,059	(2,054,059)	0	244	0
03/16	0	0	1,534,839	(1,534,839)	0	195	0
04/16	0	0	1,586,000	(1,586,000)	0	195	0
05/16	0	0	1,534,839	(1,534,839)	0	195	0
06/16	0	0	1,586,000	(1,586,000)	0	195	0
07/16	0	0	1,534,839	(1,534,839)	0	195	0
08/16	0	0	1,534,839	(1,534,839)	0	195	0
09/16	0	0	1,586,000	(1,586,000)	0	195	0
10/16	0	0	1,534,839	(1,534,839)	0	195	0
11/16	528,156	398,497	49,575,066	(49,176,569)	65	8,127	8,641
12/16	334,383	259,235	17,701,354	(17,442,119)	44	2,999	3,167
01/17	1,210	1,210	1,666,284	(1,665,074)	0	212	228
YTD	1,210	1,210	1,666,284	(1,665,074)	0	212	228
Lst12	71,625	54,912	6,952,413	(6,897,501)	109	13,142	12,036

VALENCIA COUNTY
PO BOX 939
LOS LUNAS NM 87031

Account: XXXXXXXXXX
Contact: 289
Phone: 1-866-535-2082

----- INVOICE REMITTANCE -----
FOR THE PERIOD 01/01/17 THROUGH 01/31/17
Please make your checks payable to:
BOKF N.A.

Return this remittance advice with payment to:
BOKF N.A.
Dept 560
Tulsa, OK 74182

Previous Balance:	11,808.22
Current Period Charges:	227.64
Total Amount Now Due:	12,035.86

Enter the amount of your payment: _____



BANK OF ALBUQUERQUE N.A.

Attachment 4 Inactive Month

D.S.



Statement Date: 03/31/17 Page 1

VALENCIA COUNTY
PO BOX 939
LOS LUNAS NM 87031

Account:
Contact: 289
Phone: 1-866-535-2082

ACCOUNT ANALYSIS STATEMENT
FOR THE PERIOD 03/01/17 THROUGH 03/31/17

Average Daily Book Balance 0.00
Less Average Daily Float 0.00
Average Daily Collected Balance 0.00
Balance To Support Services 0.00

ACCOUNT POSITION FOR THE PERIOD FEE BASIS BALANCE BASIS
Current Period Credit (0.1500 %) 0.00 0.00
Less Current Period Analyzed Charges 195.00 1,530,645.17
Excess/(Deficit) Allowance, Cycle to Date 195.00
Sub total before State Tax 195.00
Plus State Tax (7.3125%) 14.26
CURRENT PERIOD FEES DUE. PLEASE REMIT --> 209.26
** PAST DUE FEES. PLEASE REMIT. --> 467.64

Balance shortage for the current period --> (1,530,645.17)

TMA CODE RATE INFORMATION RATE MULTIPLIER DAYS PRD/ DAYS YEAR
00 01 00 Reserve Requirement Rate 0.00
00 01 22 Earnings Allowance Rate 0.15 7,849.46 31/365
00 01 92 Sales Tax Rate 7.31

TMA CD SERVICE INFORMATION UNIT PRICE VOLUME SERVICE CHARGE ID COLLECTED BALANCE
010000 Account Maintenance 15.0000 1 15.00 117,742
010430 Analysis Invoice Fee 25.0000 1 25.00 196,237
050015 Retail Remitview 50.0000 1 50.00 392,473
050424 Retail LBX Image Download 75.0000 1 75.00 588,710
4000ZZ TS Bus Package 30.00 1 30.00 235,484
Subtotal 195.00 N

00 03 00 Total Service Charges Listed 195.00 1,530,645
00 03 91 Total Activity Charges 195.00

BANK OF ALBUQUERQUE N.A.

Statement Date: 03/31/17 Page 2

VALENCIA COUNTY
PO BOX 939
LOS LUNAS NM 87031

Account: 1
Contact: 289
Phone: 1-866-535-2082

* LAST TWELVE MONTH HISTORY *

MM/YY	Average Ledger Balance	Balance Supporting Services	Service Balance Required	Excess/Deficit Balance	Earnings Allowance	Analyzed Charges	Ttl Fees Due This Statment
04/16	0	0	1,586,000	(1,586,000)	0	195	0
05/16	0	0	1,534,839	(1,534,839)	0	195	0
06/16	0	0	1,586,000	(1,586,000)	0	195	0
07/16	0	0	1,534,839	(1,534,839)	0	195	0
08/16	0	0	1,534,839	(1,534,839)	0	195	0
09/16	0	0	1,586,000	(1,586,000)	0	195	0
10/16	0	0	1,534,839	(1,534,839)	0	195	0
11/16	528,156	398,497	49,575,066	(49,176,569)	65	8,127	8,641
12/16	334,383	259,235	17,701,354	(17,442,119)	44	2,999	3,167
01/17	1,210	1,210	1,666,284	(1,665,074)	0	212	228
02/17	(2,469)	0	1,943,625	(1,943,625)	0	224	240
03/17	0	0	1,530,645	(1,530,645)	0	195	209
YTD	(420)	403	1,713,518	(1,713,115)	0	631	677
Lst12	71,773	54,912	6,942,861	(6,887,949)	109	13,122	12,485



VALENCIA COUNTY
PO BOX 939
LOS LUNAS NM 87031

Account: _____
Contact: 289 _____
Phone: 1-866-535-2082

----- INVOICE REMITTANCE -----
FOR THE PERIOD 03/01/17 THROUGH 03/31/17
Please make your checks payable to:
BOKF N.A.

Return this remittance advice with payment to:
BOKF N.A.
Dept 560
Tulsa, OK 74182

Previous Balance:	467.64
Current Period Charges:	209.26
Total Amount Now Due:	----- 676.90

Enter the amount of your payment: _____



BANK OF ALBUQUERQUE N.A.

Attachment 5 Inactive Month

D.S.



Statement Date: 04/30/17 Page 1

VALENCIA COUNTY
PO BOX 939
LOS LUNAS NM 87031

Account:
Contact: 289
Phone: 1-866-535-2082

ACCOUNT ANALYSIS STATEMENT
FOR THE PERIOD 04/01/17 THROUGH 04/30/17

Table with 2 columns: Description and Amount. Rows include Average Daily Book Balance (106.23), Less Average Daily Float (0.00), Average Daily Collected Balance (106.23), Plus Negative Collected Balance (106.23), Average Daily Adjusted Collected Balance (0.00), Balance To Support Services (0.00), Minimum Monthly Collected Balance (227.64), and Average Daily Book Balance Overdraft (106.23).

Table with 3 columns: Description, FEE BASIS, and BALANCE BASIS. Rows include Current Period Credit (0.00), Less Current Period Analyzed Charges (196.61), Excess/(Deficit) Allowance, Cycle to Date (196.61), Sub total before State Tax (196.61), Plus State Tax (7.3125%) (14.38), and CURRENT PERIOD FEES DUE. PLEASE REMIT --> (210.99).

Balance shortage for the current period --> (1,594,725.57)

Table with 5 columns: TMA CODE, RATE INFORMATION, RATE, MULTIPLIER, and DAYS PRD/DAYS YEAR. Rows include Reserve Requirement Rate (0.00), Earnings Allowance Rate (0.15, 8,111.11, 30/365), Negative Ledger Balance Rate (7.75, 30/365), Negative Collected Balance Rate (7.75, 30/365), and Sales Tax Rate (7.31).

Table with 6 columns: TMA CD, SERVICE INFORMATION, UNIT PRICE, VOLUME, SERVICE CHARGE ID, and COLLECTED BALANCE. Rows include Account Maintenance (15.0000, 1, 15.00, 121,667), Electronic Deposits/CR (.2500, 1, 0.25, 2,028), Analysis Invoice Fee (25.0000, 1, 25.00, 202,778), Retail Remitview (50.0000, 1, 50.00, 405,556), Retail LBX Image Download (75.0000, 1, 75.00, 608,333), TS Bus Package (30.00, 1, 30.00, 243,333), Subtotal (195.25, N), Overdraft Interest (7.7500%, 106, 0.68 R, 5,516), and Negative Coll Bal Int (7.7500%, 106, 0.68 R, 5,516).

Summary table with 3 columns: Description, Amount, and Total. Rows include Total Service Charges Listed (196.61, 1,594,726), Total Interest Charges (1.36), and Total Activity Charges (195.25).

Footnotes: R=Rate based charge

BANK OF ALBUQUERQUE_{N.A.}

Statement Date: 04/30/17 Page 2

VALENCIA COUNTY
PO BOX 939
LOS LUNAS NM 87031

Account: [REDACTED]
Contact: 289
Phone: 1-866-535-2082

* LAST TWELVE MONTH HISTORY *

MM/YY	Average Ledger Balance	Balance Supporting Services	Service Balance Required	Excess/Deficit Balance	Earnings Analyzed	Charges	Ttl Fees Due This Statement
05/16	0	0	1,534,839	(1,534,839)	0	195	0
06/16	0	0	1,586,000	(1,586,000)	0	195	0
07/16	0	0	1,534,839	(1,534,839)	0	195	0
08/16	0	0	1,534,839	(1,534,839)	0	195	0
09/16	0	0	1,586,000	(1,586,000)	0	195	0
10/16	0	0	1,534,839	(1,534,839)	0	195	0
11/16	528,156	398,497	49,575,066	(49,176,569)	65	8,127	8,641
12/16	334,383	259,235	17,701,354	(17,442,119)	44	2,999	3,167
01/17	1,210	1,210	1,666,284	(1,665,074)	0	212	228
02/17	(2,469)	0	1,943,625	(1,943,625)	0	224	240
03/17	0	0	1,530,645	(1,530,645)	0	195	209
04/17	(106)	0	1,594,726	(1,594,726)	0	197	211
YTD	(341)	302	1,683,820	(1,683,517)	0	828	888
Lst12	71,765	54,912	6,943,588	(6,888,676)	109	13,123	12,696



Statement Date: 04/30/17 Page 3

VALENCIA COUNTY
PO BOX 939
LOS LUNAS NM 87031

Account:
Contact: 289
Phone: 1-866-535-2082

----- INVOICE REMITTANCE -----
FOR THE PERIOD 04/01/17 THROUGH 04/30/17
Please make your checks payable to:
BOKF N.A.

Return this remittance advice with payment to:
BOKF N.A.
Dept 560
Tulsa, OK 74182

Previous Balance:	0.00
Current Period Charges:	210.99
Total Amount Now Due:	----- 210.99

Enter the amount of your payment: _____



PROPERTY IDENTIFICATION NUMBER
XXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXX

T119 P1 & R1: 013
AC: R221837

**YOUR CANCELLED CHECK
IS YOUR RECEIPT**
PLEASE READ REMEDIES
AVAILABLE TO THE
TAXPAYERS AND TAXING
AUTHORITIES ON
THE BACK PAGE.

NET TAXABLE VALUES WILL BE ALLOCATED TO THE GOVERNMENTAL UNITS IN SCHOOL DISTRICT

TAX RATES ARE EXPRESSED IN DOLLARS PER THOUSAND. TAXABLE VALUE IS 33.12% OF FULL VALUE.

DISTRIBUTION	TAX RATE	TAX AMOUNT	CLASSIFICATION TYPE	FULL VALUE	TAXABLE VALUE
SCHOOL NON-RES	13.670	6.17	AGRICULTURAL LA	1,353	451
COUNTY DEBT	0.401	0.27			
COUNTY OPERATIONAL NON-RE	11.260	5.38			
MUNICIPAL NON-RES	3.000	1.36			
STATE OF NEW MEXICO	1.390	0.61			
UNM VALENCIA BUILDING LEV	0.850	0.38			
UNIVERSITY OF NEW MEXICO	2.000	0.91			
MRGCCNR SOIL & WATER CONSERVATION	5.746 0.250	2.60 0.12			
TOTAL 2016 TAX DUE			TOTAL VALUE		
17.76			451		

YEAR	TAX	INTEREST	PENALTY	PAST DUE AMOUNT

PAST DUE TAXES, IF ANY, MUST BE PAID BEFORE ACCEPTING CURRENT YEAR PAYMENT

Attachment C

SECOND HALF PAYMENT STUB

PLEASE MAKE CHECKS PAYABLE TO:
VALENCIA COUNTY TREASURER
P.O. BOX 839
LOS LUNAS, NM 87031-0939

PRINT THIS ACCOUNT NUMBER ON YOUR CHECK

R221837

THIS BILL IS DUE BY APRIL 10, 2017. TO AVOID PENALTY AND INTEREST CHARGES, DETACH THIS COUPON AND REMIT WITH PAYMENT BY: MAY 10, 2017.

PARCEL #: 1011040424263000000
ARMIJO JOHN D & JARPE JENNIFER L

2016 SECOND HALF

0.00

PLEASE USE THE BACK OF THIS COUPON FOR ADDRESS CHANGE. DO NOT WRITE ON THE FACE OF THIS STUB. IT COULD CAUSE A PAYMENT POSTING DELAY.

8202218370000000000000025

FIRST HALF PAYMENT STUB

PLEASE MAKE CHECKS PAYABLE TO:
VALENCIA COUNTY TREASURER
P.O. BOX 839
LOS LUNAS, NM 87031-0939

PRINT THIS ACCOUNT NUMBER ON YOUR CHECK

R221837

THIS BILL IS DUE BY NOVEMBER 10, 2016. TO AVOID PENALTY AND INTEREST CHARGES, DETACH THIS COUPON AND REMIT WITH PAYMENT BY: DECEMBER 10, 2016.

PARCEL #: 1011040424263000000
ARMIJO JOHN D & JARPE JENNIFER L

2016 FIRST HALF

17.76

PLEASE USE THE BACK OF THIS COUPON FOR ADDRESS CHANGE. DO NOT WRITE ON THE FACE OF THIS STUB. IT COULD CAUSE A PAYMENT POSTING DELAY.

82022183700000000000177617

FULL YEAR PAYMENT STUB

PLEASE MAKE CHECKS PAYABLE TO:
VALENCIA COUNTY TREASURER
P.O. BOX 839
LOS LUNAS, NM 87031-0939

PRINT THIS ACCOUNT NUMBER ON YOUR CHECK

R221837

THIS BILL IS DUE BY NOVEMBER 10, 2016. TO AVOID PENALTY AND INTEREST CHARGES, DETACH THIS COUPON AND REMIT WITH PAYMENT BY: DECEMBER 10, 2016.



NET TAXABLE VALUES WILL BE ALLOCATED TO THE GOVERNMENTAL UNITS IN SCHOOL DISTRICT

RECEIVED BY THE VALLENTIA REVOCABLE TRUST

NO. 34

RECEIVED BY THE VALLENTIA REVOCABLE TRUST

T112 P1 34 PDL 014
AC: R001178

YOUR CANCELLED CHECK IS YOUR RECEIPT

PLEASE READ REMEDIES AVAILABLE TO THE TAXPAYERS AND TAXING AUTHORITIES ON THE BACK PAGE.

NET TAXABLE VALUES WILL BE ALLOCATED TO THE GOVERNMENTAL UNITS IN SCHOOL DISTRICT

TAX RATES ARE EXPRESSED IN DOLLARS PER THOUSAND. TAXABLE VALUE IS 33 1/3% OF FULL VALUE.

DISTRIBUTION	TAX RATES	TAX AMOUNTS	CLASSIFICATION TYPE	FULL VALUE	TAXABLE VALUE
SCHOOL NON-RES	13.670	118.92	NON-RES LAND	24,999	8,333
COUNTY DEBT	0.901	5.01			
COUNTY OPERATIONAL NON-RE	11.880	98.74			
MUNICIPAL NON-RES	9.048	78.38			
STATE OF NEW MEXICO	1.360	11.33			
UNM VALENCIA BUILDING LEV	0.860	7.08			
UNIVERSITY OF NEW MEXICO	2.000	16.99			
MRGCCNR	6.746	47.88			
SOIL & WATER CONSERVATION	0.250	2.08			
TOTAL 2016 TAX DUE		378.08	TOTAL VALUE		8,333

YEAR	TAX	INTEREST	PENALTY	PAST DUE AMOUNT

PAST DUE TAXES, IF ANY, MUST BE PAID BEFORE ACCEPTING CURRENT YEAR PAYMENT

PLEASE KEEP THIS PORTION FOR YOUR RECORDS

SECOND HALF PAYMENT STUB

PLEASE MAKE CHECKS PAYABLE TO:
VALENCIA COUNTY TREASURER
P.O. BOX 939
LOS LUNAS, NM 87031-0939

PRINT THIS ACCOUNT NUMBER ON YOUR CHECK

R001178

THIS BILL IS DUE BY APRIL 10, 2017. TO AVOID PENALTY AND INTEREST CHARGES, DETACH THIS COUPON AND REMIT WITH PAYMENT BY: MAY 10, 2017.

PARCEL #: 1009038218439000000
ARVIZU JOSEPH F & JOAN TRUSTEES

2016 SECOND HALF

189.04

PLEASE USE THE BACK OF THIS COUPON FOR ADDRESS CHANGE. DO NOT WRITE ON THE FACE OF THIS STUB. IT COULD CAUSE A PAYMENT POSTING DELAY.

82000117800000000001890429

FIRST HALF PAYMENT STUB

PLEASE MAKE CHECKS PAYABLE TO:
VALENCIA COUNTY TREASURER
P.O. BOX 939
LOS LUNAS, NM 87031-0939

PRINT THIS ACCOUNT NUMBER ON YOUR CHECK

R001178

THIS BILL IS DUE BY NOVEMBER 10, 2016. TO AVOID PENALTY AND INTEREST CHARGES, DETACH THIS COUPON AND REMIT WITH PAYMENT BY: DECEMBER 10, 2016.

PARCEL #: 1008038218439000000
ARVIZU JOSEPH F & JOAN TRUSTEES

2016 FIRST HALF

189.04

PLEASE USE THE BACK OF THIS COUPON FOR ADDRESS CHANGE. DO NOT WRITE ON THE FACE OF THIS STUB. IT COULD CAUSE A PAYMENT POSTING DELAY.

82000117800000000001890411

FULL YEAR PAYMENT STUB

PLEASE MAKE CHECKS PAYABLE TO:
VALENCIA COUNTY TREASURER
P.O. BOX 939
LOS LUNAS, NM 87031-0939

PRINT THIS ACCOUNT NUMBER ON YOUR CHECK

R001178

THIS BILL IS DUE BY NOVEMBER 10, 2016. TO AVOID PENALTY AND INTEREST CHARGES, DETACH THIS COUPON AND REMIT WITH PAYMENT BY: DECEMBER 10, 2016.