

NM PUBLIC EDUCATION DEPARTMENT
COUNTY TREASURER REPORT OF TAX COLLECTIONS

SUBMIT BY 15TH OF MONTH TO:

One (1) to each School District in the County

One (1) to:

School Budget and Finance Analysis Bureau

NM Public Education Department

300 Don Gaspar, Room 221

Santa Fe, NM 87501

One (1) to Inter-County Treasurer

COUNTY TREASURER REPORT OF TAX COLLECTIONS

Taxes collected in County: Sandoval for School District #2A
Albuquerque Schools during the month of MAY 2021, to be credited to
County Sandoval.

| | | | |
|---|----|------------|----------|
| Operations School Levy | | | |
| 41110 - Residential/Non-Residential Taxes | \$ | 31,478.86 | -311.67 |
| 41113 - Oil and Gas Taxes | \$ | | |
| 41114 - Copper Production | \$ | | |
| | | | |
| Debt Service Levy | | | |
| 41110 - Residential/Non Residential Taxes | \$ | 477,880.35 | -4731.49 |
| 41113 - Oil and Gas Taxes | \$ | | |
| 41114 - Copper Production | \$ | | |
| | | | |
| Capital Improvements Levy (SB-9) | | | |
| 41110 - Residential/Non-Residential Taxes | \$ | 223,142.14 | -2231.41 |
| 41113 - Oil and Gas Taxes | \$ | | |
| 41114 - Copper Production | \$ | | |
| | | | |
| School Building Levy (HB-33) | | | |
| 41110 - Residential/Non Residential Taxes | \$ | 431,219.04 | -4312.22 |
| 41113 - Oil and Gas Taxes | \$ | | |
| 41114 - Copper Production | \$ | | |
| | | | |
| Educational Technology Debt Levy | | | |
| 41110 - Residential/Non Residential Taxes | \$ | 21,949.73 | -217.32 |
| 41113 - Oil and Gas Taxes | \$ | | |
| 41114 - Copper Production | \$ | | |

TOTAL REMITTANCE: \$ 1,173,866.01

I certify that the above information is a true and accurate report of collections of taxes applicable to this county in accordance with Section 22-8-1, NMSA 1978.

Date of this Transmittal: JUNE 20, 2021

Jennifer A. Taylor
County Treasurer

SUBMIT BY 15TH OF MONTH TO:

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COUNTY TREASURER REPORT OF TAX COLLECTIONS

Taxes collected in County: Sandoval for School District #1
Bernalillo Schools during the month of MAY 2021, to be credited to
County Sandoval.

| | | |
|---|------------------------|------------|
| Operations School Levy | | |
| 41110 - Residential/Non-Residential Taxes | \$ 41,443.48 | -410.33 |
| 41113 - Oil and Gas Taxes | \$ | |
| 41114 - Copper Production | \$ | |
| Capital Improvements Levy (SB-9) | | |
| 41110 - Residential/Non-Residential Taxes | \$ 325,818.02 | -3,225.92 |
| 41113 - Oil and Gas Taxes | \$ | |
| 41114 - Copper Production | \$ | |
| Capital Improvements Levy (HB-33) | | |
| 41110 - Residential/Non Residential Taxes | \$ | |
| 41113 - Oil and Gas Taxes | \$ | |
| 41114 - Copper Production | \$ | |
| Educational Technology Debt Levy | | |
| 41110 - Residential/Non Residential Taxes | \$ | |
| 41113 - Oil and Gas Taxes | \$ | |
| 41114 - Copper Production | \$ | |
| Debt Service Levy | | |
| 41110 - Residential/Non Residential Taxes | \$ 1,535,133.53 | -15,199.34 |
| 41113 - Oil and Gas Taxes | \$ | |
| 41114 - Copper Production | \$ | |
| TOTAL REMITTANCE: | \$ 1,883,559.44 | |

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Date of this Transmittal: JUNE 20, 2021 Jennifer A. Taylor
County Treasurer

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COUNTY TREASURER REPORT OF TAX COLLECTIONS

Taxes collected in County: Sandoval for School District #20
Cuba Schools during the month of MAY 2021, to be credited to
County Sandoval.

| | | | |
|---|----|------------|-----------|
| Operations School Levy | | | |
| 41110 - Residential/Non-Residential Taxes | \$ | 13,880.37 | -137.43 |
| 41113 - Oil and Gas Taxes | \$ | | |
| 41114 - Copper Production | \$ | | |
| | | | |
| Debt Service Levy | | | |
| 41110 - Residential/Non Residential Taxes | \$ | 203,680.14 | -2,016.64 |
| 41113 - Oil and Gas Taxes | \$ | | |
| 41114 - Copper Production | \$ | | |
| | | | |
| Capital Improvements Levy (SB-9) | | | |
| 41110 - Residential/Non-Residential Taxes | \$ | 57,417.87 | -568.49 |
| 41113 - Oil and Gas Taxes | \$ | | |
| 41114 - Copper Production | \$ | | |
| | | | |
| School Building Levy (HB-33) | | | |
| 41110 - Residential/Non Residential Taxes | \$ | | |
| 41113 - Oil and Gas Taxes | \$ | | |
| 41114 - Copper Production | \$ | | |
| | | | |
| Eductional Technology Debt Levy | | | |
| 41110 - Residential/Non Residential Taxes | \$ | 88,364.64 | -874.90 |
| 41113 - Oil and Gas Taxes | \$ | | |
| 41114 - Copper Production | \$ | | |

TOTAL REMITTANCE: \$ 359,745.56

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County Treasurer

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COUNTY TREASURER REPORT OF TAX COLLECTIONS

Taxes collected in County: Sandoval for School District #31
Jemez Springs Schools during the month of MAY 2021, to be credited to
County Sandoval.

| | | | |
|---|----|---------------|----------|
| Operations School Levy | | | |
| 41110 - Residential/Non-Residential Taxes | \$ | 7,551.69 | -74.77 |
| 41113 - Oil and Gas Taxes | \$ | | |
| 41114 - Copper Production | \$ | | |
| Debt Service Levy | | | |
| 41110 - Residential/Non Residential Taxes | \$ | 177,701.50 | -1759.42 |
| 41113 - Oil and Gas Taxes | \$ | | |
| 41114 - Copper Production | \$ | | |
| Capital Improvements Levy (SB-9) | | | |
| 41110 - Residential/Non-Residential Taxes | \$ | 45,946.71 | -459.46 |
| 41113 - Oil and Gas Taxes | \$ | | |
| 41114 - Copper Production | \$ | | |
| Capital Improvement Levy (HB-33) | | | |
| 41110 - Residential/Non Residential Taxes | \$ | | |
| 41113 - Oil and Gas Taxes | \$ | | |
| 41114 - Copper Production | \$ | | |
| Educational Technology Debt Levy | | | |
| 41110 - Residential/Non Residential Taxes | \$ | 31,815.84 | -315.01 |
| 41113 - Oil and Gas Taxes | \$ | | |
| 41114 - Copper Production | \$ | | |
| TOTAL REMITTANCE: | | \$ 260,407.08 | |

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Date of this Transmittal: JUNE 20, 2021

Jennifer A. Taylor
County Treasurer

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Santa Fe, NM 87501

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COUNTY TREASURER REPORT OF TAX COLLECTIONS

Taxes collected in County: Sandoval for School District #94
Rio Rancho Schools during the month of MAY 2021, to be credited to
County Sandoval.

| | | | |
|---|-----------|---------------------|-----------|
| Operations School Levy | | | |
| 41110 - Residential/Non-Residential Taxes | \$ | 227,970.81 | -2279.73 |
| 41113 - Oil and Gas Taxes | \$ | | |
| 41114 - Copper Production | \$ | | |
| Debt Service Levy | | | |
| 41110 - Residential/Non Residential Taxes | \$ | 6,884,364.28 | -68843.63 |
| 41113 - Oil and Gas Taxes | \$ | | |
| 41114 - Copper Production | \$ | | |
| Capital Improvements Levy (SB-9) | | | |
| 41110 - Residential/Non-Residential Taxes | \$ | 1,571,443.10 | -15714.39 |
| 41113 - Oil and Gas Taxes | \$ | | |
| 41114 - Copper Production | \$ | | |
| Capital Improvement Levy (HB-33) | | | |
| 41110 - Residential/Non Residential Taxes | \$ | | |
| 41113 - Oil and Gas Taxes | \$ | | |
| 41114 - Copper Production | \$ | | |
| Educational Technology Debt Levy | | | |
| 41110 - Residential/Non Residential Taxes | \$ | | |
| 41113 - Oil and Gas Taxes | \$ | | |
| 41114 - Copper Production | \$ | | |
| TOTAL REMITTANCE: | \$ | 8,596,940.44 | |

I certify that the above information is a true and accurate report of collections of taxes applicable to this county in accordance with Section 22-8-1, NMSA 1978.

Date of this Transmittal: JUNE 20, 2021

Jennifer A. Taylor
County Treasurer

MAY 2021 DISTRIBUTION DISBURSED IN JUNE 2021
CHECK TOTAL FOR ALBUQUERQUE PUBLIC SCHOOLS HB 33

CHECK BREAKDOWN

| | |
|-------------------|----------------------|
| CURRENT TAX | \$ 427,280.67 |
| DELINQUENT TAX | \$ 3,938.37 |
| 1 % VALUATION FEE | \$ (4,312.22) |
| | \$ 426,906.82 |

BREAK DOWN LAST COLUMN

| | | | |
|-------------------------|--------------------|-------------------------|----------------------|
| APS HB-33 TAX YEAR 2011 | \$ - | APS HB-33 TAX YEAR 2012 | \$ 57.11 |
| | \$ - | | \$ - |
| | \$ - | | \$ - |
| | \$ - | | \$ 57.11 |
| APS HB-33 TAX YEAR 2013 | \$ - | APS HB-33 TAX YEAR 2014 | \$ - |
| | \$ - | | \$ - |
| | \$ - | | \$ - |
| | \$ - | | \$ - |
| | \$ - | | \$ - |
| APS HB-33 TAX YEAR 2015 | \$ - | APS HB-33 TAX YEAR 2016 | \$ - |
| | \$ - | | \$ - |
| | \$ - | | \$ - |
| | \$ - | | \$ - |
| | \$ - | | \$ - |
| APS HB-33 TAX YEAR 2017 | \$ 7.17 | APS HB-33 TAX YEAR 2018 | \$ 408.78 |
| | \$ - | | \$ 850.15 |
| | \$ - | | \$ - |
| | \$ - | | \$ - |
| | \$ 7.17 | | \$ 1,258.93 |
| APS HB-33 TAX YEAR 2019 | \$ 1,308.58 | APS HB-33 TAX YEAR 2020 | \$ 21,342.38 |
| | \$ 655.82 | | \$ 349,982.37 |
| | \$ 611.37 | | \$ 2,294.92 |
| | \$ - | | \$ 49,388.17 |
| | \$ 2,575.77 | | \$ 423,007.84 |
| PRIOR YEARS | \$ - | | |
| | \$ - | | |
| | \$ - | | |
| | \$ - | | |

\$ 426,906.82

| | |
|-------------|--------------|
| 2012 | HB 33 |
|-------------|--------------|

| Assignment | Distribution | Amount | | |
|-------------------|---------------------|--------------------|-------------------|---|
| Number | Amount | to be | Percentage | |
| for School | 57.11 | distributed | Amount | |
| 1 | | 53.82 | 94.20% | Albuquerque Public Schools |
| 2 | | 0.17 | 0.30% | Albuquerque Institute of Math & Science |
| 3 | | 0.17 | 0.30% | Amy Biehl Charter High School |
| 4 | | 0.18 | 0.32% | Digital Arts and Tech Academy |
| 5 | | 0.21 | 0.37% | East Mountain High School |
| 6 | | 0.25 | 0.43% | El Camino Real Charter |
| 7 | | 0.17 | 0.30% | La Academia de Esperanza |
| 8 | | 0.14 | 0.25% | Albuquerque Bilingual Academy |
| 9 | | 0.10 | 0.18% | Los Puentes Charter School |
| 10 | | 0.21 | 0.36% | The Montessori Elementary School |
| 11 | | 0.11 | 0.20% | Montessori of the Rio Grande |
| 12 | | 0.10 | 0.17% | Mountain Mohogany Community School |
| 13 | | 0.23 | 0.41% | Native American Community Academy |
| 14 | | 0.06 | 0.11% | Mark Armijo Academy |
| 15 | | 0.20 | 0.35% | Public Academy / Performing Arts |
| 16 | | 0.15 | 0.27% | Robert F. Kennedy Charter School |
| 17 | | 0.15 | 0.27% | ABQ Charter Academy |
| 18 | | 0.13 | 0.23% | Cien Aguas International School |
| 19 | | 0.14 | 0.24% | South Valley Academy |
| 20 | | 0.06 | 0.11% | SW Preparatory Learning Center |
| 21 | | 0.22 | 0.39% | SW Secondary Learning Center |
| 22 | | 0.14 | 0.24% | Twenty First Century Pub Academy |
| | | 57.11 | 100.00% | |

2017 HB 33

| Assignment Number for School | Distribution Amount | Amount to be distributed | Percentage Amount | |
|------------------------------|---------------------|--------------------------|-------------------|---|
| 1 | 7.17 | 6.10 | 85.21% | Albuquerque Public Schools |
| 2 | | 0.03 | 0.36% | Albuquerque Institute of Math & Science |
| 3 | | 0.02 | 0.31% | Amy Biehl Charter High School |
| 4 | | 0.02 | 0.31% | Digital Arts and Tech Academy |
| 5 | | 0.03 | 0.37% | East Mountain High School |
| 6 | | 0.02 | 0.30% | El Camino Real Charter |
| 7 | | 0.02 | 0.33% | La Academia de Esperanza |
| 8 | | 0.03 | 0.40% | Albuquerque Bilingual Academy |
| 9 | | 0.01 | 0.19% | Los Puentes Charter School |
| 10 | | 0.03 | 0.43% | The Montessori Elementary School |
| 11 | | 0.02 | 0.22% | Montessori of the Rio Grande |
| 12 | | 0.02 | 0.21% | Mountain Mohagany Community School |
| 13 | | 0.03 | 0.41% | Native American Community Academy |
| 14 | | 0.01 | 0.14% | Mark Armijo Academy |
| 15 | | 0.03 | 0.39% | Public Academy / Performing Arts |
| 16 | | 0.02 | 0.32% | Robert F. Kennedy Charter School |
| 17 | | 0.02 | 0.29% | ABQ Charter Academy |
| 18 | | 0.03 | 0.40% | Cien Aguas International School |
| 19 | | 0.04 | 0.62% | South Valley Academy |
| 20 | | 0.01 | 0.10% | SW Preparatory Learning Center |
| 21 | | 0.03 | 0.39% | SW Secondary Learning Center |
| 22 | | 0.02 | 0.26% | Twenty First Century Pub Academy |
| 23 | | 0.01 | 0.18% | Albuquerque Talent Dev Secondary |
| 24 | | 0.03 | 0.42% | Alice King Comm School |
| 25 | | 0.02 | 0.28% | Christine Duncan Community |
| 26 | | 0.02 | 0.26% | Corrales International |
| 27 | | 0.03 | 0.40% | Gordon Bernell |
| 28 | | 0.03 | 0.35% | Ace |
| 29 | | 0.03 | 0.43% | Albuquerque School of Excellence |
| 30 | | 0.01 | 0.10% | Albuquerque Sign Language |
| 31 | | 0.02 | 0.21% | Cesar Chavez Comm |
| 32 | | 0.02 | 0.21% | Coral Community |
| 33 | | 0.05 | 0.72% | Cottonwood Classical |
| 34 | | 0.02 | 0.22% | Explore Academy |
| 35 | | 0.01 | 0.18% | Gilbert L. Sena State Charter |
| 36 | | 0.01 | 0.19% | Health Leadership Charter |
| 37 | | 0.03 | 0.46% | Horizon Academy West |
| 38 | | 0.02 | 0.30% | International School Mesa Del Sol |
| 39 | | 0.02 | 0.26% | Media Arts Collaboration |
| 40 | | 0.06 | 0.80% | Mission Achievement & Success |
| 41 | | 0.02 | 0.33% | New America Charter School |
| 42 | | 0.02 | 0.23% | New Mexico International School |
| 43 | | 0.03 | 0.47% | North Valley Academy |
| 44 | | 0.01 | 0.16% | South Valley Prep |
| 45 | | 0.02 | 0.26% | Southwest Aeronautics Math & Science |
| 46 | | 0.01 | 0.17% | The Great Academy |
| 47 | | 0.01 | 0.11% | Technology Leadership |
| 48 | | 0.02 | 0.29% | Tierra Adentro St. Charter |
| 49 | | 0.00 | 0.05% | William W. & Josephine Dorn Charter |
| | | 7.17 | 100.00% | |

| | |
|-------------|--------------|
| 2018 | HB 33 |
|-------------|--------------|

| Assignment | Distribution | Amount | | |
|-------------------|---------------------|--------------------|-------------------|---|
| Number | Amount | to be | Percentage | |
| for School | 1,258.93 | distributed | Amount | |
| 1 | | 1,064.81 | 84.58% | Albuquerque Public Schools |
| 2 | | 4.78 | 0.38% | Albuquerque Institute of Math & Science |
| 3 | | 3.78 | 0.30% | Amy Biehl Charter High School |
| 4 | | 3.90 | 0.31% | Digital Arts and Tech Academy |
| 5 | | 4.78 | 0.38% | East Mountain High School |
| 6 | | 3.78 | 0.30% | El Camino Real Charter |
| 7 | | 4.03 | 0.32% | La Academia de Esperanza |
| 8 | | 4.53 | 0.36% | La Promesa Early Learning Center |
| 9 | | 2.27 | 0.18% | Los Puentes Charter School |
| 10 | | 5.41 | 0.43% | The Montessori Elementary School |
| 11 | | 2.77 | 0.22% | Montessori of the Rio Grande |
| 12 | | 2.39 | 0.19% | Mountain Mohagany Community School |
| 13 | | 5.54 | 0.44% | Native American Community Academy |
| 14 | | 2.01 | 0.16% | Mark Armijo Academy |
| 15 | | 4.91 | 0.39% | Public Academy / Performing Arts |
| 16 | | 4.03 | 0.32% | Robert F. Kennedy Charter School |
| 17 | | 3.65 | 0.29% | ABQ Charter Academy |
| 18 | | 5.41 | 0.43% | Cien Aguas International School |
| 19 | | 8.06 | 0.64% | South Valley Academy |
| 20 | | 2.52 | 0.20% | SW Preparatory Learning Center |
| 21 | | 3.40 | 0.27% | SW Secondary Learning Center |
| 22 | | 3.15 | 0.25% | Twenty First Century Pub Academy |
| 23 | | 2.14 | 0.17% | Albuquerque Talent Dev Secondary |
| 24 | | 5.79 | 0.46% | Alice King Comm School |
| 25 | | 4.28 | 0.34% | Christine Duncan Community |
| 26 | | 3.27 | 0.26% | Corrales International |
| 27 | | 5.54 | 0.44% | Gordon Bernell |
| 28 | | 4.66 | 0.37% | Ace Leadership High |
| 29 | | 7.18 | 0.57% | Albuquerque School of Excellence |
| 30 | | 1.26 | 0.10% | Albuquerque Sign Language |
| 31 | | 2.64 | 0.21% | Cesar Chavez Comm |
| 32 | | 2.64 | 0.21% | Coral Community |
| 33 | | 9.44 | 0.75% | Cottonwood Classical |
| 34 | | 3.27 | 0.26% | Explore Academy |
| 35 | | 2.14 | 0.17% | Gilbert L. Sena State Charter |
| 36 | | 2.27 | 0.18% | Health Leadership Charter |
| 37 | | 6.04 | 0.48% | Horizon Academy West |
| 38 | | 4.15 | 0.33% | International School Mesa Del Sol |
| 39 | | 3.15 | 0.25% | Media Arts Collaboration |
| 40 | | 11.33 | 0.90% | Mission Achievement & Success |
| 41 | | 4.53 | 0.36% | New America Charter School |
| 42 | | 2.90 | 0.23% | New Mexico International School |
| 43 | | 6.17 | 0.49% | North Valley Academy |
| 44 | | 2.01 | 0.16% | South Valley Prep |
| 45 | | 3.40 | 0.27% | Southwest Aeronautics Math & Science |
| 46 | | 2.14 | 0.17% | The Great Academy |
| 47 | | 2.27 | 0.18% | Technology Leadership |
| 48 | | 3.65 | 0.29% | Tierra Adentro St. Charter |
| 49 | | 0.76 | 0.06% | William W. & Josephine Dorn Charter |
| | | 1,258.93 | 100.00% | |

2019 HB 33

| Assignment | Distribution | Amount | | |
|------------|--------------|-------------|------------|---|
| Number | Amount | to be | Percentage | |
| for School | 2,575.77 | distributed | Amount | |
| 1 | | 2,151.82 | 83.54% | Albuquerque Public Schools |
| 2 | | 9.53 | 0.37% | Albuquerque Institute of Math & Science |
| 3 | | 8.24 | 0.32% | Amy Biehl Charter High School |
| 4 | | 7.21 | 0.28% | Digital Arts and Tech Academy |
| 5 | | 9.79 | 0.38% | East Mountain High School |
| 6 | | 8.50 | 0.33% | El Camino Real Charter |
| 7 | | 8.24 | 0.32% | La Academia de Esperanza |
| 8 | | 9.02 | 0.35% | Albuquerque Bilingual Academy |
| 9 | | 3.86 | 0.15% | Los Puentes Charter School |
| 10 | | 11.59 | 0.45% | The Montessori Elementary School |
| 11 | | 5.92 | 0.23% | Montessori of the Rio Grande |
| 12 | | 5.15 | 0.20% | Mountain Mohagany Community School |
| 13 | | 12.36 | 0.48% | Native American Community Academy |
| 14 | | 4.64 | 0.18% | Mark Armijo Academy |
| 15 | | 11.33 | 0.44% | Public Academy / Performing Arts |
| 16 | | 9.27 | 0.36% | Robert F. Kennedy Charter School |
| 17 | | 7.98 | 0.31% | ABQ Charter Academy |
| 18 | | 11.33 | 0.44% | Cien Aguas International School |
| 19 | | 16.74 | 0.65% | South Valley Academy |
| 20 | | 4.64 | 0.18% | SW Preparatory Learning Center |
| 21 | | 6.70 | 0.26% | SW Secondary Learning Center |
| 22 | | 7.98 | 0.31% | Twenty First Century Pub Academy |
| 23 | | 4.12 | 0.16% | Albuquerque Talent Dev Secondary |
| 24 | | 12.88 | 0.50% | Alice King Comm School |
| 25 | | 10.56 | 0.41% | Christine Duncan Community |
| 26 | | 6.44 | 0.25% | Corrales International |
| 27 | | 11.33 | 0.44% | Gordon Bernell |
| 28 | | 6.70 | 0.26% | Ace Leadership High |
| 29 | | 17.77 | 0.69% | Albuquerque School of Excellence |
| 30 | | 2.58 | 0.10% | Albuquerque Sign Language |
| 31 | | 5.41 | 0.21% | Cesar Chavez Comm |
| 32 | | 5.67 | 0.22% | Coral Community |
| 33 | | 19.58 | 0.76% | Cottonwood Classical |
| 34 | | 11.85 | 0.46% | Explore Academy |
| 35 | | 4.89 | 0.19% | Gilbert L. Sena State Charter |
| 36 | | 6.18 | 0.24% | Health Leadership Charter |
| 37 | | 12.36 | 0.48% | Horizon Academy West |
| 38 | | 8.76 | 0.34% | International School Mesa Del Sol |
| 39 | | 6.70 | 0.26% | Media Arts Collaboration |
| 40 | | 31.42 | 1.22% | Mission Achievement & Success |
| 41 | | 7.47 | 0.29% | New America Charter School |
| 42 | | 7.21 | 0.28% | New Mexico International School |
| 43 | | 12.88 | 0.50% | North Valley Academy |
| 44 | | 4.12 | 0.16% | South Valley Prep |
| 45 | | 7.47 | 0.29% | Southwest Aeronautics Math & Science |
| 46 | | 4.64 | 0.18% | The Great Academy |
| 47 | | 5.92 | 0.23% | Technology Leadership |
| 48 | | 7.47 | 0.29% | Tierra Adentro St. Charter |
| 49 | | 1.55 | 0.06% | William W. & Josephine Dorn Charter |
| | | 2,575.77 | 100.00% | |

2020 HB 33

| Assignment | Distribution | Amount | | |
|------------|--------------|-------------|------------|---|
| Number | Amount | to be | Percentage | |
| for School | 423,007.84 | distributed | Amount | |
| 1 | | 351,857.91 | 83.18% | Albuquerque Public Schools |
| 2 | | 1,692.03 | 0.40% | Albuquerque Institute of Math & Science |
| 3 | | 1,353.63 | 0.32% | Amy Biehl Charter High School |
| 4 | | 1,269.02 | 0.30% | Digital Arts and Tech Academy |
| 5 | | 1,607.43 | 0.38% | East Mountain High School |
| 6 | | 1,565.13 | 0.37% | El Camino Real Charter |
| 7 | | 930.62 | 0.22% | La Academia de Esperanza |
| 8 | | 1,734.33 | 0.41% | Albuquerque Bilingual Academy |
| 9 | | 803.71 | 0.19% | Los Puentes Charter School |
| 10 | | 1,903.54 | 0.45% | Montessori Elementary School |
| 11 | | 972.92 | 0.23% | Montessori of the Rio Grande |
| 12 | | 888.32 | 0.21% | Mountain Mohagany Community School |
| 13 | | 2,115.04 | 0.50% | Native American Community Academy |
| 14 | | 803.71 | 0.19% | Mark Armijo Academy |
| 15 | | 2,030.44 | 0.48% | Public Academy for the Performing Arts |
| 16 | | 1,565.13 | 0.37% | Robert F. Kennedy Charter School |
| 17 | | 1,565.13 | 0.37% | ABQ Charter Academy |
| 18 | | 1,903.54 | 0.45% | Cien Aguas International School |
| 19 | | 2,791.85 | 0.66% | South Valley Academy |
| 20 | | 888.32 | 0.21% | SW Preparatory Learning Center |
| 21 | | 846.02 | 0.20% | SW Secondary Learning Center |
| 22 | | 1,480.53 | 0.35% | Twenty First Century Pub Academy |
| 23 | | 634.51 | 0.15% | Albuquerque Talent Dev Secondary |
| 24 | | 2,157.34 | 0.51% | Alice King Comm School |
| 25 | | 1,776.63 | 0.42% | Christine Duncan Community |
| 26 | | 1,142.12 | 0.27% | Corrales International |
| 27 | | 634.51 | 0.15% | Gordon Bernell |
| 28 | | 1,142.12 | 0.27% | ACE Leadership High |
| 29 | | 3,087.96 | 0.73% | Albuquerque School of Excellence |
| 30 | | 465.31 | 0.11% | Albuquerque Sign Language |
| 31 | | 930.62 | 0.22% | Cesar Chavez Comm |
| 32 | | 930.62 | 0.22% | Coral Community |
| 33 | | 3,257.16 | 0.77% | Cottonwood Classical |
| 34 | | 2,241.94 | 0.53% | Explore Academy |
| 35 | | 803.71 | 0.19% | Gilbert L. Sena State Charter |
| 36 | | 1,057.52 | 0.25% | Health Leadership Charter |
| 37 | | 2,030.44 | 0.48% | Horizon Academy West |
| 38 | | 1,438.23 | 0.34% | International School Mesa Del Sol |
| 39 | | 1,015.22 | 0.24% | Media Arts Collaboration |
| 40 | | 5,879.81 | 1.39% | Mission Achievement & Success |
| 41 | | 1,142.12 | 0.27% | New America Charter School |
| 42 | | 1,480.53 | 0.35% | New Mexico International School |
| 43 | | 2,030.44 | 0.48% | North Valley Academy |
| 44 | | 761.41 | 0.18% | South Valley Preparatory School |
| 45 | | 1,184.42 | 0.28% | Southwest Aeronautics Math & Science |
| 46 | | 761.41 | 0.18% | The Great Academy |
| 47 | | 972.92 | 0.23% | Technology Leadership |
| 48 | | 1,226.72 | 0.29% | Tierra Adentro St. Charter |
| 49 | | 253.80 | 0.06% | William W. & Josephine Dorn Charter |
| | | 423,007.84 | 100.00% | |

MAY 2021 DISTRIBUTION DISBURSED IN JUNE 2021

CHECK TOTAL FOR ALBUQUERQUE PUBLIC SCHOOLS SB-9

CHECK BREAKDOWN

| | |
|-------------------|----------------------|
| CURRENT TAX | \$ 221,208.73 |
| DELINQUENT TAX | \$ 1,933.41 |
| 1 % VALUATION FEE | \$ (2,231.41) |
| | \$ 220,910.73 |

BREAK DOWN LAST COLUMN

| | | | |
|------------------------|------------------|------------------------|----------------------|
| APS SB-9 TAX YEAR 2013 | \$ - | APS SB-9 TAX YEAR 2014 | \$ - |
| | \$ - | | \$ - |
| | \$ - | | \$ - |
| | \$ - | | \$ - |
| | \$ - | | \$ - |
| APS SB-9 TAX YEAR 2015 | \$ - | APS SB-9 TAX YEAR 2016 | \$ - |
| | \$ - | | \$ - |
| | \$ - | | \$ - |
| | \$ - | | \$ - |
| | \$ - | | \$ - |
| APS SB-9 TAX YEAR 2017 | \$ 3.30 | APS SB-9 TAX YEAR 2018 | \$ 188.20 |
| | \$ - | | \$ 429.77 |
| | \$ - | | \$ - |
| | \$ - | | \$ - |
| | \$ 3.30 | | \$ 617.97 |
| APS SB-9 TAX YEAR 2019 | \$ 602.48 | APS SB-9 TAX YEAR 2020 | \$ 9,826.15 |
| | \$ 342.02 | | \$ 182,377.48 |
| | \$ - | | \$ 1,056.59 |
| | \$ - | | \$ 25,736.42 |
| | \$ 944.50 | | \$ 218,996.64 |
| PRIOR YEARS | \$ 29.48 | | |
| | \$ 318.84 | | |
| | \$ - | | |
| | \$ - | | |
| | \$ - | | |
| | \$ 348.32 | | |

\$ 220,910.73

* APS receives all prior years collections only

| | |
|------|------|
| 2017 | SB-9 |
|------|------|

| Assignment | Distribution | Amount | | |
|------------|--------------|-------------|------------|--------------------------------------|
| Number | Amount | to be | Percentage | |
| for School | 3.30 | distributed | Amount | |
| 1 | | 2.91 | 87.91% | ALBUQUERQUE PUBLIC SCHOOLS |
| 2 | | 0.01 | 0.18% | ALBUQUERQUE TALENT DEV SECONDARY |
| 3 | | 0.01 | 0.42% | ALICE KING COMMUNITY SCHOOL |
| 4 | | 0.01 | 0.28% | CHRISTINE DUNCAN HERITAGE ACADEMY |
| 5 | | 0.01 | 0.26% | CORRALES INTERNATIONAL SCHOOL |
| 6 | | 0.01 | 0.31% | DIGITAL ARTS & TECH ACADEMY |
| 7 | | 0.01 | 0.30% | EL CAMINO REAL CHARTER |
| 8 | | 0.01 | 0.40% | GORDON BERNELL |
| 9 | | 0.01 | 0.33% | LA ACADEMIA DE ESPERANZA |
| 10 | | 0.01 | 0.19% | LOS PUENTES CHARTER SCHOOL |
| 11 | | 0.01 | 0.22% | MONTESSORI OF THE RIO GRANDE |
| 12 | | 0.01 | 0.21% | MOUNTAIN MOHOGANY COMM SCHOOL |
| 13 | | 0.01 | 0.41% | NATIVE AMERICAN COMM ACADEMY |
| 14 | | 0.00 | 0.14% | MARK ARMIJO ACADEMY |
| 15 | | 0.01 | 0.39% | PUBLIC ACADEMY FOR PERFORMING ARTS |
| 16 | | 0.01 | 0.32% | ROBERT F. KENNEDY CHARTER SCHOOL |
| 17 | | 0.01 | 0.29% | ABQ CHARTER ACADEMY |
| 18 | | 0.02 | 0.62% | SOUTH VALLEY ACADEMY |
| 19 | | 0.01 | 0.26% | TWENTY FIRST CENTURY PUBLIC ACADEMY |
| 20 | | 0.01 | 0.35% | ACE LEADERSHIP HIGH |
| 21 | | 0.01 | 0.43% | ALBUQUERQUE SCHOOL OF EXCELLENCE |
| 22 | | 0.00 | 0.10% | ALBUQUERQUE SIGN LANGUAGE ACADEMY |
| 23 | | 0.01 | 0.31% | AMY BIEHL CHARTER HIGH SCHOOL |
| 24 | | 0.01 | 0.21% | CESAR CHAVEZ COMMUNITY SCHOOL |
| 25 | | 0.01 | 0.40% | CIEN AGUAS INTERNATIONAL SCHOOL |
| 26 | | 0.01 | 0.21% | CORAL COMMUNITY |
| 27 | | 0.02 | 0.72% | COTTONWOOD CLASSICAL |
| 28 | | 0.01 | 0.37% | EAST MOUNTAIN HIGH SCHOOL |
| 29 | | 0.01 | 0.18% | GILBERT L. SENA |
| 30 | | 0.02 | 0.46% | HORIZON ACADEMY WEST |
| 31 | | 0.01 | 0.30% | INTERNATIONAL SCHOOL AT MESA DEL SOL |
| 32 | | 0.01 | 0.40% | ALBUQUERQUE BILINGUAL ACADEMY |
| 33 | | 0.01 | 0.26% | MEDIA ARTS COLLABORATIVE |
| 34 | | 0.01 | 0.43% | THE MONTESSORI ELEMENTARY SCHOOL |
| 35 | | 0.01 | 0.33% | NEW AMERICA SCHOOL |
| 36 | | 0.01 | 0.16% | SOUTH VALLEY PREPARATORY |
| 37 | | 0.01 | 0.26% | SOUTHWEST AERONAUTICS MATH & SCIENCE |
| 38 | | 0.00 | 0.10% | SW PREPARATORY LEARNING CENTER |
| 39 | | 0.01 | 0.39% | SW SECONDARY LEARNING CENTER |
| 40 | | 0.01 | 0.19% | HEALTH LEADERSHIP HIGH SCHOOL |
| | | 3.30 | 100.00% | |

| | |
|-------------|-------------|
| 2018 | SB-9 |
|-------------|-------------|

| Assignment Number for School | Distribution Amount | Amount to be distributed | Percentage Amount | |
|-------------------------------------|----------------------------|---------------------------------|--------------------------|--------------------------------------|
| 1 | 617.97 | 540.97 | 87.54% | ALBUQUERQUE PUBLIC SCHOOLS |
| 2 | | 1.05 | 0.17% | ALBUQUERQUE TALENT DEV SECONDARY |
| 3 | | 2.84 | 0.46% | ALICE KING COMMUNITY SCHOOL |
| 4 | | 2.10 | 0.34% | CHRISTINE DUNCAN HERITAGE ACADEMY |
| 5 | | 1.61 | 0.26% | CORRALES INTERNATIONAL SCHOOL |
| 6 | | 1.92 | 0.31% | DIGITAL ARTS & TECH ACADEMY |
| 7 | | 1.85 | 0.30% | EL CAMINO REAL CHARTER |
| 8 | | 2.72 | 0.44% | GORDON BERNELL |
| 9 | | 1.98 | 0.32% | LA ACADEMIA DE ESPERANZA |
| 10 | | 1.11 | 0.18% | LOS PUENTES CHARTER SCHOOL |
| 11 | | 1.36 | 0.22% | MONTESSORI OF THE RIO GRANDE |
| 12 | | 1.17 | 0.19% | MOUNTAIN MOHOGANY COMM SCHOOL |
| 13 | | 2.72 | 0.44% | NATIVE AMERICAN COMM ACADEMY |
| 14 | | 0.99 | 0.16% | MARK ARMIJO ACADEMY |
| 15 | | 2.41 | 0.39% | PUBLIC ACADEMY FOR PERFORMING ARTS |
| 16 | | 1.98 | 0.32% | ROBERT F. KENNEDY CHARTER SCHOOL |
| 17 | | 1.79 | 0.29% | ABQ CHARTER ACADEMY |
| 18 | | 3.96 | 0.64% | SOUTH VALLEY ACADEMY |
| 19 | | 1.54 | 0.25% | TWENTY FIRST CENTURY PUBLC ACADEMY |
| 20 | | 2.29 | 0.37% | ACE LEADERSHIP HIGH |
| 21 | | 3.52 | 0.57% | ALBUQUERQUE SCHOOL OF EXCELLENCE |
| 22 | | 0.62 | 0.10% | ALBUQUERQUE SIGN LANGUAGE ACADEMY |
| 23 | | 1.85 | 0.30% | AMY BIEHL CHARTER HIGH SCHOOL |
| 24 | | 1.30 | 0.21% | CESAR CHAVEZ COMMUNITY SCHOOL |
| 25 | | 2.66 | 0.43% | CIEN AGUAS INTERNATIONAL SCHOOL |
| 26 | | 1.30 | 0.21% | CORAL COMMUNITY |
| 27 | | 4.63 | 0.75% | COTTONWOOD CLASSICAL |
| 28 | | 2.35 | 0.38% | EAST MOUNTAIN HIGH SCHOOL |
| 29 | | 1.05 | 0.17% | GILBERT L. SENA |
| 30 | | 2.97 | 0.48% | HORIZON ACADEMY WEST |
| 31 | | 2.04 | 0.33% | INTERNATIONAL SCHOOL AT MESA DEL SOL |
| 32 | | 2.22 | 0.36% | ALBUQUERQUE BILINGUAL ACADEMY |
| 33 | | 1.54 | 0.25% | MEDIA ARTS COLLABORATIVE |
| 34 | | 2.66 | 0.43% | THE MONTESSORI ELEMENTARY SCHOOL |
| 35 | | 2.22 | 0.36% | NEW AMERICA SCHOOL |
| 36 | | 0.99 | 0.16% | SOUTH VALLEY PREPARATORY |
| 37 | | 1.67 | 0.27% | SOUTHWEST AERONAUTICS MATH & SCIENCE |
| 38 | | 1.24 | 0.20% | SW PREPARATORY LEARNING CENTER |
| 39 | | 1.67 | 0.27% | SW SECONDARY LEARNING CENTER |
| 40 | | 1.11 | 0.18% | HEALTH LEADERSHIP HIGH SCHOOL |
| | | 617.97 | 100.00% | |

| | |
|-------------|-------------|
| 2019 | SB-9 |
|-------------|-------------|

| Assignment | Distribution | Amount | | |
|------------|--------------|-------------|------------|---|
| Number | Amount | to be | Percentage | |
| for School | 944.50 | distributed | Amount | |
| 1 | | 786.86 | 83.31% | ALBUQUERQUE PUBLIC SCHOOLS |
| 2 | | 1.51 | 0.16% | ALBUQUERQUE TALENT DEV SECONDARY |
| 3 | | 4.72 | 0.50% | ALICE KING COMMUNITY SCHOOL |
| 4 | | 3.87 | 0.41% | CHRISTINE DUNCAN HERITAGE ACADEMY |
| 5 | | 2.36 | 0.25% | CORRALES INTERNATIONAL SCHOOL |
| 6 | | 2.64 | 0.28% | DIGITAL ARTS & TECH ACADEMY |
| 7 | | 3.12 | 0.33% | EL CAMINO REAL CHARTER |
| 8 | | 4.16 | 0.44% | GORDON BERNELL |
| 9 | | 3.02 | 0.32% | LA ACADEMIA DE ESPERANZA |
| 10 | | 1.42 | 0.15% | LOS PUENTES CHARTER SCHOOL |
| 11 | | 2.17 | 0.23% | MONTESSORI OF THE RIO GRANDE |
| 12 | | 1.89 | 0.20% | MOUNTAIN MOHOGANY COMM SCHOOL |
| 13 | | 4.53 | 0.48% | NATIVE AMERICAN COMM ACADEMY |
| 14 | | 1.70 | 0.18% | MARK ARMIJO ACADEMY |
| 15 | | 4.16 | 0.44% | PUBLIC ACADEMY FOR PERFORMING ARTS |
| 16 | | 3.40 | 0.36% | ROBERT F. KENNEDY CHARTER SCHOOL |
| 17 | | 2.93 | 0.31% | ABQ CHARTER ACADEMY |
| 18 | | 6.14 | 0.65% | SOUTH VALLEY ACADEMY |
| 19 | | 2.93 | 0.31% | TWENTY FIRST CENTURY PUBLC ACADEMY |
| 20 | | 2.46 | 0.26% | ACE LEADERSHIP HIGH |
| 21 | | 6.52 | 0.69% | ALBUQUERQUE SCHOOL OF EXCELLENCE |
| 22 | | 0.94 | 0.10% | ALBUQUERQUE SIGN LANGUAGE ACADEMY |
| 23 | | 3.02 | 0.32% | AMY BIEHL CHARTER HIGH SCHOOL |
| 24 | | 1.98 | 0.21% | CESAR CHAVEZ COMMUNITY SCHOOL |
| 25 | | 4.16 | 0.44% | CIEN AGUAS INTERNATIONAL SCHOOL |
| 26 | | 2.08 | 0.22% | CORAL COMMUNITY |
| 27 | | 7.18 | 0.76% | COTTONWOOD CLASSICAL |
| 28 | | 3.59 | 0.38% | EAST MOUNTAIN HIGH SCHOOL |
| 29 | | 1.79 | 0.19% | GILBERT L. SENA |
| 30 | | 4.53 | 0.48% | HORIZON ACADEMY WEST |
| 31 | | 3.21 | 0.34% | INTERNATIONAL SCHOOL AT MESA DEL SOL |
| 32 | | 3.31 | 0.35% | ALBUQUERQUE BILINGUAL ACADEMY |
| 33 | | 2.46 | 0.26% | MEDIA ARTS COLLABORATIVE |
| 34 | | 4.25 | 0.45% | THE MONTESSORI ELEMENTARY SCHOOL |
| 35 | | 2.74 | 0.29% | NEW AMERICA SCHOOL |
| 36 | | 1.51 | 0.16% | SOUTH VALLEY PREPARATORY |
| 37 | | 2.74 | 0.29% | SOUTHWEST AERONAUTICS MATH & SCIENCE |
| 38 | | 1.70 | 0.18% | SW PREPARATORY LEARNING CENTER |
| 39 | | 2.46 | 0.26% | SW SECONDARY LEARNING CENTER |
| 40 | | 2.27 | 0.24% | HEALTH LEADERSHIP HIGH SCHOOL |
| 41 | | 2.64 | 0.28% | NEW MEXICO INTERNATIONAL |
| 42 | | 1.23 | 0.13% | SIEMBRA LEADERSHIP HIGH SCHOOL |
| 43 | | 2.17 | 0.23% | TECHNOLOGY LEADERSHIP |
| 44 | | 0.57 | 0.06% | WILLIAM W. & JOSEPHINE DORN CHARTER |
| 45 | | 3.49 | 0.37% | ALBUQUERQUE INSTITUTE OF MATH & SCIENCE |
| 46 | | 0.38 | 0.04% | ALBUQUERQUE COLLEGIATE |
| 47 | | 0.57 | 0.06% | ALTURA PREPARATORY SCHOOL |
| 48 | | 4.34 | 0.46% | EXPLORE ACADEMY |
| 49 | | 11.52 | 1.22% | MISSION ACHEIVEMENT & SUCCESS CHARTER |
| 50 | | 4.72 | 0.50% | NORTH VALLEY ACADEMY |
| 51 | | 1.70 | 0.18% | THE GREAT ACADEMY |
| 52 | | 2.74 | 0.29% | TIERRA ADENTRO |
| | | 944.50 | 100.00% | |

| | |
|-------------|-------------|
| 2020 | SB-9 |
|-------------|-------------|

| Assignment | Distribution | Amount | | |
|-------------------|---------------------|--------------------|-------------------|---|
| Number | Amount | to be | Percentage | |
| for School | 218,996.64 | distributed | Amount | |
| 1 | | 181,175.96 | 82.73% | ALBUQUERQUE PUBLIC SCHOOLS |
| 2 | | 328.49 | 0.15% | ALBUQUERQUE TALENT DEV SECONDARY |
| 3 | | 1,116.88 | 0.51% | ALICE KING COMMUNITY SCHOOL |
| 4 | | 919.79 | 0.42% | CHRISTINE DUNCAN HERITAGE ACADEMY |
| 5 | | 591.29 | 0.27% | CORRALES INTERNATIONAL SCHOOL |
| 6 | | 656.99 | 0.30% | DIGITAL ARTS & TECH ACADEMY |
| 7 | | 810.29 | 0.37% | EL CAMINO REAL CHARTER |
| 8 | | 328.49 | 0.15% | GORDON BERNELL |
| 9 | | 481.79 | 0.22% | LA ACADEMIA DE ESPERANZA |
| 10 | | 416.09 | 0.19% | LOS PUENTES CHARTER SCHOOL |
| 11 | | 503.69 | 0.23% | MONTESORI OF THE RIO GRANDE |
| 12 | | 459.89 | 0.21% | MOUNTAIN MOHOGANY COMM SCHOOL |
| 13 | | 1,094.98 | 0.50% | NATIVE AMERICAN COMM ACADEMY |
| 14 | | 416.09 | 0.19% | MARK ARMIJO ACADEMY |
| 15 | | 1,051.18 | 0.48% | PUBLIC ACADEMY FOR PERFORMING ARTS |
| 16 | | 810.29 | 0.37% | ROBERT F. KENNEDY CHARTER SCHOOL |
| 17 | | 810.29 | 0.37% | ABQ CHARTER ACADEMY |
| 18 | | 1,445.38 | 0.66% | SOUTH VALLEY ACADEMY |
| 19 | | 766.49 | 0.35% | TWENTY FIRST CENTURY PUBLC ACADEMY |
| 20 | | 591.29 | 0.27% | ACE LEADERSHIP HIGH |
| 21 | | 1,598.68 | 0.73% | ALBUQUERQUE SCHOOL OF EXCELLENCE |
| 22 | | 240.90 | 0.11% | ALBUQUERQUE SIGN LANGUAGE ACADEMY |
| 23 | | 700.79 | 0.32% | AMY BIEHL CHARTER HIGH SCHOOL |
| 24 | | 481.79 | 0.22% | CESAR CHAVEZ COMMUNITY SCHOOL |
| 25 | | 985.48 | 0.45% | CIEN AGUAS INTERNATIONAL SCHOOL |
| 26 | | 481.79 | 0.22% | CORAL COMMUNITY |
| 27 | | 1,686.27 | 0.77% | COTTONWOOD CLASSICAL |
| 28 | | 832.19 | 0.38% | EAST MOUNTAIN HIGH SCHOOL |
| 29 | | 416.09 | 0.19% | GILBERT L. SENA |
| 30 | | 1,051.18 | 0.48% | HORIZON ACADEMY WEST |
| 31 | | 744.59 | 0.34% | INTERNATIONAL SCHOOL AT MESA DEL SOL |
| 32 | | 897.89 | 0.41% | ALBUQUERQUE BILINGUAL ACADEMY |
| 33 | | 525.59 | 0.24% | MEDIA ARTS COLLABORATIVE |
| 34 | | 985.48 | 0.45% | THE MONTESSORI ELEMENTARY SCHOOL |
| 35 | | 591.29 | 0.27% | NEW AMERICA SCHOOL |
| 36 | | 394.19 | 0.18% | SOUTH VALLEY PREPARATORY |
| 37 | | 613.19 | 0.28% | SOUTHWEST AERONAUTICS MATH & SCIENCE |
| 38 | | 459.89 | 0.21% | SW PREPARATORY LEARNING CENTER |
| 39 | | 437.99 | 0.20% | SW SECONDARY LEARNING CENTER |
| 40 | | 547.49 | 0.25% | HEALTH LEADERSHIP HIGH SCHOOL |
| 41 | | 766.49 | 0.35% | NEW MEXICO INTERNATIONAL |
| 42 | | 306.60 | 0.14% | SIEMBRA LEADERSHIP HIGH SCHOOL |
| 43 | | 503.69 | 0.23% | TECHNOLOGY LEADERSHIP |
| 44 | | 131.40 | 0.06% | WILLIAM W. & JOSEPHINE DORN CHARTER |
| 45 | | 875.99 | 0.40% | ALBUQUERQUE INSTITUTE OF MATH & SCIENCE |
| 46 | | 175.20 | 0.08% | ALBUQUERQUE COLLEGIATE |
| 47 | | 197.10 | 0.09% | ALTURA PREPATORY SCHOOL |
| 48 | | 1,160.68 | 0.53% | EXPLORE ACADEMY |
| 49 | | 3,044.05 | 1.39% | MISSION ACHEIVEMENT & SUCCESS CHARTER |
| 50 | | 1,051.18 | 0.48% | NORTH VALLEY ACADEMY |
| 51 | | 394.19 | 0.18% | THE GREAT ACADEMY |
| 52 | | 635.09 | 0.29% | TIERRA ADENTRO |
| 53 | | 306.60 | 0.14% | SOLARE COLLEGIATE |
| | | 218,996.64 | 100.00% | |

MAY 2021 DISTRIBUTION DISBURSED IN JUNE 2021

CHECK TOTAL FOR JEMEZ VALLEY PUBLIC SCHOOLS SB-9

CHECK BREAKDOWN

| | | |
|-------------------|----|-----------|
| CURRENT TAX | \$ | 45,640.81 |
| DELINQUENT TAX | \$ | 305.90 |
| 1 % VALUATION FEE | \$ | (459.46) |
| | \$ | 45,487.25 |

BREAK DOWN LAST COLUMN

| | | |
|-------------------------|----|-----------|
| JVPS SB-9 TAX YEAR 2020 | \$ | 1,931.02 |
| | \$ | 2,091.37 |
| | \$ | 18,025.16 |
| | \$ | 22,135.29 |
| | \$ | 510.86 |
| | \$ | 490.71 |
| | \$ | - |
| | \$ | 45,184.41 |

PRIOR YEARS

| | | |
|--|----|--------|
| | \$ | 72.14 |
| | \$ | 55.67 |
| | \$ | 8.55 |
| | \$ | 163.64 |
| | \$ | 2.84 |
| | \$ | - |
| | \$ | - |
| | \$ | - |
| | \$ | - |
| | \$ | - |
| | \$ | - |
| | \$ | - |
| | \$ | - |
| | \$ | - |
| | \$ | - |
| | \$ | - |
| | \$ | - |
| | \$ | - |
| | \$ | - |
| | \$ | - |
| | \$ | 302.84 |

\$ 45,487.25

*JVPS receives all prior years collections only

2020 SB-9

| Assignment | Distribution | Amount | | |
|-------------------|---------------------|--------------------|-------------------|---------------------|
| Number | Amount | to be | Percentage | |
| for School | 45,184.41 | distributed | Amount | |
| 1 | | 34,769.40 | 76.95% | JEMEZ VALLEY |
| 2 | | 10,415.01 | 23.05% | SAN DIEGO RIVERSIDE |
| | | 45,184.41 | 100.00% | |

MAY 2021 DISTRIBUTION DISBURSED IN JUNE 2021

CHECK TOTAL FOR RIO RANCHO PUBLIC SCHOOLS SB-9

CHECK BREAKDOWN

| | | |
|-------------------|----|---------------------|
| CURRENT TAX | \$ | 1,564,950.94 |
| DELINQUENT TAX | \$ | 6,492.16 |
| 1 % VALUATION FEE | \$ | (15,714.39) |
| | \$ | 1,555,728.71 |

BREAK DOWN LAST COLUMN

| | | | | | |
|-----------------------|----|-----------------|-----------------------|----|---------------------|
| RR SB-9 TAX YEAR 2013 | \$ | 29.13 | RR SB-9 TAX YEAR 2014 | \$ | 27.46 |
| | \$ | 5.05 | | \$ | 8.34 |
| | \$ | - | | \$ | 3.45 |
| | \$ | - | | \$ | 14.56 |
| | \$ | 34.18 | | \$ | 53.81 |
| RR SB-9 TAX YEAR 2015 | \$ | 51.16 | RR SB-9 TAX YEAR 2016 | \$ | 51.16 |
| | \$ | 5.74 | | \$ | 9.79 |
| | \$ | 19.27 | | \$ | 19.27 |
| | \$ | - | | \$ | - |
| | \$ | - | | \$ | - |
| | \$ | 76.17 | | \$ | 80.22 |
| RR SB-9 TAX YEAR 2017 | \$ | 84.61 | RR SB-9 TAX YEAR 2018 | \$ | 863.08 |
| | \$ | 37.66 | | \$ | 735.61 |
| | \$ | 16.96 | | \$ | 87.43 |
| | \$ | 19.27 | | \$ | 54.81 |
| | \$ | - | | \$ | - |
| | \$ | - | | \$ | - |
| | \$ | - | | \$ | - |
| | \$ | 158.50 | | \$ | 1,740.93 |
| RR SB-9 TAX YEAR 2019 | \$ | 1,878.04 | RR SB-9 TAX YEAR 2020 | \$ | 119,025.69 |
| | \$ | 1,919.78 | | \$ | 1,387,160.56 |
| | \$ | 119.84 | | \$ | 35,910.59 |
| | \$ | 150.09 | | \$ | 7,204.60 |
| | \$ | - | | \$ | 1,549,301.44 |
| | \$ | - | | | |
| | \$ | - | | | |
| | \$ | - | | | |
| | \$ | 4,067.75 | | | |
| PRIOR YEARS | \$ | 147.65 | | | |
| | \$ | 37.88 | | | |
| | \$ | 20.76 | | | |
| | \$ | 5.26 | | | |
| | \$ | 4.16 | | | |
| | \$ | - | | | |
| | \$ | - | | | |
| | \$ | - | | | |
| | \$ | - | | | |
| | \$ | 215.71 | | | |

\$ 1,555,728.71

*RRPS receives all prior years collections only

| 2013 SB-9 | | | | |
|------------|--------------|-------------|------------|---------------------------|
| Assignment | Distribution | Amount | | |
| Number | Amount | to be | Percentage | |
| for School | 34.18 | distributed | Amount | |
| 1 | | 33.84 | 99.00% | RIO RANCHO PUBLIC SCHOOLS |
| 2 | | 0.34 | 1.00% | ASK ACADEMY CHARTER |
| | | 34.18 | 100.00% | |

| 2014 SB-9 | | | | |
|------------|--------------|-------------|------------|---------------------------|
| Assignment | Distribution | Amount | | |
| Number | Amount | to be | Percentage | |
| for School | 53.81 | distributed | Amount | |
| 1 | | 53.08 | 98.65% | RIO RANCHO PUBLIC SCHOOLS |
| 2 | | 0.73 | 1.35% | ASK ACADEMY CHARTER |
| | | 53.81 | 100.00% | |

| 2015 SB-9 | | | | |
|------------|--------------|-------------|------------|---------------------------|
| Assignment | Distribution | Amount | | |
| Number | Amount | to be | Percentage | |
| for School | 76.17 | distributed | Amount | |
| 1 | | 74.89 | 98.32% | RIO RANCHO PUBLIC SCHOOLS |
| 2 | | 1.28 | 1.68% | ASK ACADEMY CHARTER |
| | | 76.17 | 100.00% | |

| 2016 SB-9 | | | | |
|------------|--------------|-------------|------------|---------------------------|
| Assignment | Distribution | Amount | | |
| Number | Amount | to be | Percentage | |
| for School | 80.22 | distributed | Amount | |
| 1 | | 78.51 | 97.87% | RIO RANCHO PUBLIC SCHOOLS |
| 2 | | 1.71 | 2.13% | ASK ACADEMY CHARTER |
| | | 80.22 | 100.00% | |

*RRPS receives all prior years collections only

| 2017 SB-9 | | | | |
|-------------------|---------------------|--------------------------|------------|---------------------------|
| Assignment Number | Distribution Amount | Amount to be distributed | Percentage | |
| for School | 158.50 | | Amount | |
| 1 | | 154.27 | 97.33% | RIO RANCHO PUBLIC SCHOOLS |
| 2 | | 4.23 | 2.67% | ASK ACADEMY CHARTER |
| | | 158.50 | 100.00% | |

| 2018 SB-9 | | | | |
|-------------------|---------------------|--------------------------|------------|---|
| Assignment Number | Distribution Amount | Amount to be distributed | Percentage | |
| for School | 1,740.93 | | Amount | |
| 1 | | 1,681.56 | 96.59% | RIO RANCHO PUBLIC SCHOOLS |
| 2 | | 50.14 | 2.88% | ASK ACADEMY CHARTER |
| 3 | | 9.23 | 0.53% | SANDOVAL ACADEMY OF BILINGUAL EDUCATION |
| | | 1,740.93 | 100.00% | |

| 2019 SB-9 | | | | |
|-------------------|---------------------|--------------------------|------------|---|
| Assignment Number | Distribution Amount | Amount to be distributed | Percentage | |
| for School | 4,067.75 | | Amount | |
| 1 | | 3,913.58 | 96.21% | RIO RANCHO PUBLIC SCHOOLS |
| 2 | | 121.22 | 2.98% | ASK ACADEMY CHARTER |
| 3 | | 32.95 | 0.81% | SANDOVAL ACADEMY OF BILINGUAL EDUCATION |
| | | 4,067.75 | 100.00% | |

| 2020 SB-9 | | | | |
|-------------------|---------------------|--------------------------|------------|---|
| Assignment Number | Distribution Amount | Amount to be distributed | Percentage | |
| for School | 1,549,301.44 | | Amount | |
| 1 | | 1,485,470.23 | 95.88% | RIO RANCHO PUBLIC SCHOOLS |
| 2 | | 48,338.20 | 3.12% | ASK ACADEMY CHARTER |
| 3 | | 15,493.01 | 1.00% | SANDOVAL ACADEMY OF BILINGUAL EDUCATION |
| | | 1,549,301.44 | 100.00% | |