NM PUBLIC EDUCATION DEPARTMENT COUNTY TREASURER REPORT OF TAX COLLECTIONS (2) 2021 PREPAYMENTS

One (1) to each School District in the County
One (1) to:
School Budget and Finance Analysis Burea

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

Taxes colleced in County: Sandoval for School	District	#2A	
Albuquerque Schools during the month of 2021 PREPAYME			 credited to
County <u>Sandoval</u> .		1	
Operations School Levy 41110 - Residential/Non-Residential Taxes 41113 - Oil and Gas Taxes 41114 - Copper Production	\$	866.40	-8.58
Debt Service Levy 41110 - Residential/Non Residential Taxes 41113 - Oil and Gas Taxes 41114 - Copper Production	\$	10,809.01	-107.02
Capital Improvements Levy (SB-9) 41110 - Residential/Non-Residential Taxes 41113 - Oil and Gas Taxes 41114 - Copper Production	\$	4,825.95	-48.25
School Building Levy (HB-33) 41110 - Residential/Non Residential Taxes 41113 - Oil and Gas Taxes 41114 - Copper Production	\$	9,642.01	-96.42
Eductional Technology Debt Levy 41110 - Residential/Non Residential Taxes 41113 - Oil and Gas Taxes 41114 - Copper Production			
TOTAL REMITTANCE:	\$	25,883.10	
I certify that the above information is a true and accurate report to this county in accordance with Section 22-8-1, NMSA 1978.	of collect	ions of taxes a	pplicable
Date of this Transmittal: OCTOBER 20, 2021		<i>nifer <u>A. Taylo</u></i> County Treasur	

2021 PREPAYMENTS DISTRIBUTION DISBURSED IN OCTOBER 2021

CHECK TOTAL FOR ALBUQUERQUE PUBLIC SCHOOLS HB 33

CHECK BREAKDOWN			
CURRENT TAX	\$ 9,642.01		
DELINQUENT TAX	\$ -		
1 % VALUATION FEE	\$ (96.42)		
. 76	\$ 9,545.59		
BREAK DOWN LAST COLUMN			
	•	APS HB-33 TAX YEAR 2013	\$ -
APS HB-33 TAX YEAR 2012	\$ -	APS HB-33 TAX TEAR 2015	\$ -
	\$ -		\$ -
	\$ - \$ -		\$ -
	\$ -		•
APS HB-33 TAX YEAR 2014	\$ -	APS HB-33 TAX YEAR 2015	\$ -
APS HB-33 TAX TEAR 2014	\$ -	•	\$ -
	\$ -		\$ -
	\$		\$ -
	\$ -		\$ -
	4		
APS HB-33 TAX YEAR 2016	\$ -	APS HB-33 TAX YEAR 2017	\$ -
			\$ -
	\$ - \$ - \$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	•	APS HB-33 TAX YEAR 2019	\$ -
APS HB-33 TAX YEAR 2018	\$ -	APS HB-33 TAX TEAN 2019	\$ -
	\$ - \$ -		\$ -
	\$ -		\$ -
	\$ - \$ -		\$ -
	Φ -		•
APS HB-33 TAX YEAR 2020	\$ -	APS HB-33 TAX YEAR 2021	\$ 2,617.25
AFO ND-00 IAX IEAN 2020	\$ -		\$ 5,153.08
	\$ -		\$ 1,564.13
			\$ 211.13 \$ 9,545.59
	\$ - \$ -		\$ 9,545.59
	Φ.		
PRIOR YEARS	\$ -		
	\$ -		
	\$ -		
	\$ -		

\$ 9,545.59

2021	HB 33			
Assignment	Distribution	Amount		
Number	Amount	to be	Percentage	
for School	9,545.59	distributed	Amount	
1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7,816.88	81.89%	Albuquerque Public Schools
2		40.09		Albuquerque Institute of Math & Science
3		29.59		Amy Biehl Charter High School
4		33.41		Digital Arts and Tech Academy
5		39.14		East Mountain High School
6		29.59	0.31%	El Camino Real Charter
7		25.77	0.27%	La Academia de Esperanza
8		40.09	0.42%	Albuquerque Bilingual Academy
9		14.32	0.15%	Los Puentes Charter School
10		45.82	0.48%	Montessori Elementary School
11		22.91		Montessori of the Rio Grande
12		21.00	0.22%	Mountain Mohagany Community School
13		52.50		Native American Community Academy
14		19.09	0.20%	Mark Armijo Academy
15		47.73	0.50%	Public Academy for the Performing Arts
16		34.36		Robert F. Kennedy Charter School
17		34.36	0.36%	ABQ Charter Academy
18		44.86	0.47%	Cien Aguas International School
19		65.86		South Valley Academy
20		18.14	0.19%	SW Preparatory Learning Center
21		17.18	0.18%	SW Secondary Learning Center
22		37.23		Twenty First Century Pub Academy
23		12.41		Albuquerque Talent Dev Secondary
24		49.64		Alice King Comm School
25		42.00		6 Christine Duncan Community
26		26.73	0.28%	6 Corrales International
27		17.18	0.18%	6 Gordon Bernell
28		26.73	0.28%	6 ACE Leadership High
29		95.46	1.00%	6 Albuquerque School of Excellence
30		11.45	0.129	6 Albuquerque Sign Language
31		21.95		6 Cesar Chavez Comm
32		21.95	0.23%	6 Coral Community
33		83.05	0.87%	6 Cottonwood Classical
34		68.73	0.729	Explore Academy
35		16.23	0.179	Gilbert L. Sena State Charter
36		19.09		Health Leadership Charter
37		42.96	0.45%	% Horizon Academy West
38		32.46		// International School Mesa Del Sol
39		20.05		Media Arts Collaboration
40		182.32		Mission Achievement & Success
41		22.91	0.249	% New America Charter School
42		41.05		% New Mexico International School
43		46.77	0.499	% North Valley Academy
44		19.09	0.20	% South Valley Preparatory School
45	-	24.82	0.269	% Southwest Aeronautics Math & Science
46	-	12.41		% The Great Academy
47		28.64	0.30	% Technology Leadership
48		25.77	0.27	% Tierra Adentro St. Charter
49		3.82	0.04	% William W. & Josephine Dorn Charter
		9,545.59		%

2021 PREPAYMENTS DISTRIBUTION DISBURSED IN OCTOBER 2021

CHECK TOTAL FOR ALBUQUERQUE PUBLIC SCHOOLS SB-9

CHECK BREAKDOWN CURRENT TAX DELINQUENT TAX 1 % VALUATION FEE	\$ 4,825.95 \$ - \$ (48.25) \$ 4,777.70		
BREAK DOWN LAST COLUMN			
APS SB-9 TAX YEAR 2014	\$ - \$ - \$ - \$ -	APS SB-9 TAX YEAR 2015	\$ - \$ - \$ - \$ -
APS SB-9 TAX YEAR 2016	\$ - \$ - \$ - \$ -	APS SB-9 TAX YEAR 2017	\$ - \$ - \$ - \$ -
APS SB-9 TAX YEAR 2018	\$ - \$ - \$ - \$ -	APS SB-9 TAX YEAR 2019	\$ - \$ - \$ - \$ -
APS SB-9 TAX YEAR 2020	\$ - \$ - \$ - \$ -	APS SB-9 TAX YEAR 2021	\$ 1,205.01 \$ 2,740.28 \$ 720.14 \$ 112.27 \$ 4,777.70
PRIOR YEARS	\$ - \$ - \$ - \$ - \$ -		

\$ 4,777.70

2021	SB-9			
Assignment	Distribution	Amount		
Number	Amount	to be	Percentage	
for School	4,777.70	distributed	Amount	
1	4,777.70	3,876.12		ALBUQUERQUE PUBLIC SCHOOLS
2		6.21		ALBUQUERQUE TALENT DEV SECONDARY
3		24.84		ALICE KING COMMUNITY SCHOOL
4		21.02		CHRISTINE DUNCAN HERITAGE ACADEMY
5		13.38		CORRALES INTERNATIONAL SCHOOL
6		16.72		DIGITAL ARTS & TECH ACADEMY
7		14.81		EL CAMINO REAL CHARTER
8		8.60		GORDON BERNELL
9		12.90		LA ACADEMIA DE ESPERANZA
10		7.17		LOS PUENTES CHARTER SCHOOL
11		11.47		MONTESSORI OF THE RIO GRANDE
		10.51		MOUNTAIN MOHOGANY COMM SCHOOL
12		26.28		NATIVE AMERICAN COMM ACADEMY
13				MARK ARMIJO ACADEMY
14		9.56		PUBLIC ACADEMY FOR PERFORMING ARTS
15		23.89		ROBERT F. KENNEDY CHARTER SCHOOL
16		17.20		
17		17.20		ABQ CHARTER ACADEMY
18		32.97		SOUTH VALLEY ACADEMY
19		18.63		TWENTY FIRST CENTURY PUBLC ACADEMY
20		13.38		ACE LEADERSHIP HIGH
21		47.78		ALBUQUERQUE SCHOOL OF EXCELLENCE
22	-	5.73		ALBUQUERQUE SIGN LANGUAGE ACADEMY
23		14.81		AMY BIEHL CHARTER HIGH SCHOOL
24		10.99		CESAR CHAVEZ COMMUNITY SCHOOL
25		22.46		CIEN AGUAS INTERNATIONAL SCHOOL
26		10.99		CORAL COMMUNITY
27		41.57		COTTONWOOD CLASSICAL
28		19.59		EAST MOUNTAIN HIGH SCHOOL
29		8.12	0.17%	GILBERT L. SENA
30		21.50		HORIZON ACADEMY WEST
31		16.24		INTERNATIONAL SCHOOL AT MESA DEL SOL
32		20.07		ALBUQUERQUE BILINGUAL ACADEMY
33		10.03		MEDIA ARTS COLLABORATIVE
34	7	22.93	0.48%	THE MONTESSORI ELEMENTARY SCHOOL
35		11.47	0.24%	NEW AMERICA SCHOOL
36		9.56		SOUTH VALLEY PREPARATORY
37		12.42		SOUTHWEST AERONAUTICS MATH & SCIENCE
38		9.08		SW PREPARATORY LEARNING CENTER
39		8.60		SW SECONDARY LEARNING CENTER
40		9.56	0.20%	HEALTH LEADERSHIP HIGH SCHOOL
41		20.54	0.43%	NEW MEXICO INTERNATIONAL
42		9.56	0.20%	SIEMBRA LEADERSHIP HIGH SCHOOL
43		14.33	0.30%	TECHNOLOGY LEADERSHIP
44		1.91		WILLIAM W. & JOSEPHINE DORN CHARTER
45		20.07	0.42%	ALBUQUERQUE INSTITUTE OF MATH & SCIENCE
46		7.17		ALBUQUERQUE COLLEGIATE
47		9.56	0.20%	ALTURA PREPATORY SCHOOL
48		34.40	0.72%	EXPLORE ACADEMY
49		91.25		MISSION ACHEIVEMENT & SUCCESS CHARTER
50	1	23.41		NORTH VALLEY ACADEMY
51		6.21		THE GREAT ACADEMY
52		12.90		TIERRA ADENTRO
53		10.03		SOLARE COLLEGIATE
	1	4,777.70		
		.,		di contra di con

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

Taxes colleced in (
Bernalillo Schools County Sandoval	_	e month of <u>2021</u>	PREPAYM	ENIS		to be credited to
·	41113 - Oil a	, idential/Non-Resident and Gas Taxes per Production	ial Taxes	\$ \$ \$	673.24	-6.67
, ,	41113 - Oil a	evy (SB-9) idential/Non-Resident and Gas Taxes per Production	ial Taxes	\$	5,033.36	-49.84
, ,	41110 - Res 41113 - Oil a	evy (HB-33) idential/Non Resident and Gas Taxes per Production	ial Taxes			
	41113 - Oil a	Debt Levy idential/Non Resident and Gas Taxes per Production	ial Taxes			
	41110 - Res 41113 - Oil a	idential/Non Resident and Gas Taxes per Production	ial Taxes	\$	24,164.13	-239.25
	TOTAL RI	EMITTANCE:		\$	29,574.97	
		nformation is a true ar ance with Section 22-8			tions of taxes	applicable
Date of this	Transmittal	OCTOBER 20, 202	21		<i>nifer <u>A</u>. Ta</i> y County Treas	

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

	olleced in County: <u>Sandoval</u> for School D		#20	
	chools_during the month of 2021 PREPAYMENTS		, to be c	redited to
County_	Sandoval .			
	Operations School Levy 41110 - Residential/Non-Residential Taxes	\$	134.63	-1.33
	41113 - Oil and Gas Taxes	Ψ	134.03	-1.55
	41114 - Copper Production			
	Debt Service Levy			
	41110 - Residential/Non Residential Taxes	\$	2,607.27	-25.81
	41113 - Oil and Gas Taxes			
	41114 - Copper Production			
	Capital Improvements Levy (SB-9)	_		
	41110 - Residential/Non-Residential Taxes 41113 - Oil and Gas Taxes	\$	734.53	-7.27
	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	\$	1,130.84	-11.20
	41113 - Oil and Gas Taxes 41114 - Copper Production			
	TOTAL REMITTANCE:	\$	4,561.66	
	I certify that the above information is a true and accurate report to this county in accordance with Section 22-8-1, NMSA 1978.	of collect	ions of taxes	applicable
	Date of this Transmittal: OCTOBER 20, 2021	Jen:	nifer A. Tayl	<u>or</u>
		C	County Treasu	rer

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 C	OLLE	CTIONS	
Taxes colleced in County: Sandoval for School Dis Jemez Springs Schools during the month of 2021 PREPAYM County Sandoval.		<u>#31</u> , to be	 credited to
Operations School Levy 41110 - Residential/Non-Residential Taxes 41113 - Oil and Gas Taxes 41114 - Copper Production	\$ \$ \$	704.23	-6.97
Debt Service Levy			
41110 - Residential/Non Residential Taxes 41113 - Oil and Gas Taxes 41114 - Copper Production	\$ \$ \$	13,375.09	-132.43
Capital Improvements Levy (SB-9) 41110 - Residential/Non-Residential Taxes 41113 - Oil and Gas Taxes 41114 - Copper Production	\$ \$ \$	3,455.54	-34.57
Capital Improvement Levy (HB-33)			
41110 - Residential/Non Residential Taxes	\$		
41113 - Oil and Gas Taxes 41114 - Copper Production	\$ \$ \$		
41114 Copper Headelien	*		
Eductional Technology Debt Levy			
41110 - Residential/Non Residential Taxes	\$	2,378.91	-23.55
41113 - Oil and Gas Taxes 41114 - Copper Production	\$ \$		
TOTAL REMITTANCE:	\$	19,716.25	
I certify that the above information is a true and accurate report of to this county in accordance with Section 22-8-1, NMSA 1978.	collect	ions of taxes	s applicable
Date of this Transmittal: OCTOBER 20, 2021	<u>Jen</u>	nifer A. Ta	<u>ylor</u>
	C	County Treas	surer

2021 PREPAYMENTS DISTRIBUTION DISBURSED IN OCTOBER 2021

CHECK TOTAL FOR JEMEZ VALLEY PUBLIC SCHOOLS SB-9

CHECK BREAKDOWN

CURRENT TAX	\$ 3,455.54
DELINQUENT TAX	\$ -
1 % VALUATION FEE	\$ (34.57)
	\$ 3,420.97

BREAK DOWN LAST COLUMN

JVPS SB-9 TAX YEAR 2021	\$ 2,161.69
	\$ 53.60
	\$ 228.46
	\$ 792.65
	\$ 11.48
	\$ 173.09
	\$ -
	\$ 3,420.97

PRIOR YEARS

\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-

\$ 3,420.97

2021 SB-9					
Assignment		Distribution	Amount		
Number		Amount	to be	Percentage	
for School		3,420.97	distributed	Amount	
1			2,751.83	80.44%	JEMEZ VALLEY
2			669.14	19.56%	SAN DIEGO RIVERSIDE
			3,420.97	100.00%	

One (1) to each School District in the County
One (1) to:
School Budget and Finance Analysis Bureau

School Budget and Finance Analysis Burea NM Public Education Department 300 Don Gaspar, Room 221 Santa Fe, NM 87501

One (1) to Inter-County Treasurer

olleced in County:				#94	
 <u>cho Schools</u> during th <u>Sandoval</u>	e month of <u>202</u>	1 PREPAYN	MENTS	, to be	e credited to
Operations School Levy					
		al Taxes	\$	4,408.31	-43.65
Debt Service Levy					
		al Taxes	\$	99,398.46	-984.14
Capital Improvements Le					
41110 - Resid 41113 - Oil an 41114 - Copp		al laxes	\$	22,134.99	-221.35
Capital Improvement Lev		1.T			
41110 - Resid 41113 - Oil an	ential/Non Residentia d Gas Taxes	ai i axes			
41114 - Copp					
Eductional Technology D		-1.T			
41110 - Resid 41113 - Oil ar	ential/Non Residenti d Gas Taxes	airaxes			
41114 - Copp					
TOTAL REI	MITTANCE:		\$	124,692.62	
I certify that the above inf to this county in accordar				ons of taxes app	olicable
Date of this Transmittal:_	OCTOBER 20, 2021		Jenn	ifer A. Taylor	
				untv Treasurer	

2021 PREPAYMENTS DISTRIBUTION DISBURSED IN OCTOBER 2021 CHECK TOTAL FOR RIO RANCHO PUBLIC SCHOOLS SB-9

CHECK BREAKDOWN CURRENT TAX DELINQUENT TAX 1 % VALUATION FEE BREAK DOWN LAST COLUMN	\$ \$ \$	22,134.99 - (221.35) 21,913.64			
BREAK BOWN EAST GOLDING				•	
RR SB-9 TAX YEAR 2013	\$ \$ \$	- - - -	RR SB-9 TAX YEAR 2014	\$ \$ \$	-
RR SB-9 TAX YEAR 2015	\$ \$ \$ \$ \$ \$ \$ \$ \$		RR SB-9 TAX YEAR 2016	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	-
RR SB-9 TAX YEAR 2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - -	RR SB-9 TAX YEAR 2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
RR SB-9 TAX YEAR 2019	\$ \$ \$ \$ \$ \$ \$ \$	-	RR SB-9 TAX YEAR 2020	\$ \$ \$ \$	-
RR SB-9 TAX YEAR 2021	* * * * * * * * *	11,827.93 8,892.40 542.09 651.22 - - - 21,913.64	PRIOR YEARS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-

2021 SB-9				
Assignment	Distribution	Amount		
Number	Amount	to be	Percentage	
for School	21,913.64	distributed	Amount	
1		20,923.14	95.48%	RIO RANCHO PUBLIC SCHOOLS
2		725.34	3.31%	ASK ACADEMY CHARTER
3		265.16	1.21%	SANDOVAL ACADEMY OF BILINGUAL EDUCATION
		21,913.64	100.00%	