COUNTY TREASURER REPORT OF TAX COLLECTIONS

Taxes collected in County: Sandoval for School District: #2A
Albuquerque Schools during the month of MAY 2022, to be credited to County: Sandoval.

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<tr>
<th>Operations School Levy</th>
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<tr>
<td>41110 - Residential/Non-Residential Taxes</td>
<td>$31,309.86</td>
<td>-310.00</td>
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<tr>
<td>41113 - Oil and Gas Taxes</td>
<td>$</td>
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<tr>
<td>41114 - Copper Production</td>
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<table>
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<tr>
<th>Debt Service Levy</th>
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<tr>
<td>41110 - Residential/Non Residential Taxes</td>
<td>$499,006.84</td>
<td>-4940.66</td>
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<td>41113 - Oil and Gas Taxes</td>
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<td>41114 - Copper Production</td>
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<tr>
<th>Capital Improvements Levy (SB-9)</th>
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<tr>
<td>41110 - Residential/Non-Residential Taxes</td>
<td>$222,915.69</td>
<td>-2229.15</td>
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<td>41113 - Oil and Gas Taxes</td>
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<td>41114 - Copper Production</td>
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<table>
<thead>
<tr>
<th>School Building Levy (HB-33)</th>
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<tr>
<td>41110 - Residential/Non Residential Taxes</td>
<td>$423,926.28</td>
<td>-4239.25</td>
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<td>41113 - Oil and Gas Taxes</td>
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<td>41114 - Copper Production</td>
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<table>
<thead>
<tr>
<th>Educational Technology Debt Levy</th>
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<tr>
<td>41110 - Residential/Non Residential Taxes</td>
<td>$276.00</td>
<td>-2.73</td>
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<tr>
<td>41113 - Oil and Gas Taxes</td>
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<tr>
<td>41114 - Copper Production</td>
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**TOTAL REMITTANCE:** $1,165,712.88

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, 2022**

**Jennifer A. Taylor**
County Treasurer
MAY 2022 DISTRIBUTION DISBURSED IN JUNE 2022
CHECK TOTAL FOR ALBUQUERQUE PUBLIC SCHOOLS HB 33

**CHECK BREAKDOWN**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tr>
<td>CURRENT TAX</td>
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<td>DELINQUENT TAX</td>
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<tr>
<td>1 % VALUATION FEE</td>
<td>($ 4,239.25)</td>
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<td><strong>Total</strong></td>
<td>$ 419,687.03</td>
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**BREAK DOWN LAST COLUMN**

<table>
<thead>
<tr>
<th>Year</th>
<th>APS HB-33 TAX</th>
<th>APS HB-33 TAX</th>
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<tbody>
<tr>
<td>2012</td>
<td>$</td>
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</tr>
<tr>
<td>2014</td>
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</tr>
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<td>2016</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>2018</td>
<td>$ 0.92</td>
<td>$ 399.15</td>
</tr>
<tr>
<td>2020</td>
<td>$ 627.12</td>
<td>$ 31,170.35</td>
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<tr>
<td>2021</td>
<td>$ 2,022.16</td>
<td>$ 334,522.01</td>
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<td>$ 2.05</td>
<td>$ 2,091.08</td>
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<td>$ 972.65</td>
<td>$ 46,644.55</td>
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<td><strong>Total</strong></td>
<td><strong>$ 414,427.97</strong></td>
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**PRIOR YEARS**

<table>
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<tr>
<th>Year</th>
<th>Amount</th>
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<td></td>
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**$ 419,687.03**

*APS receives all prior years collections only
**Due to tax roll changes 2018 adjustments were made*
<table>
<thead>
<tr>
<th>Assignment Number</th>
<th>Distribution Amount</th>
<th>Amount to be distributed</th>
<th>Percentage Amount</th>
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<td>0.88</td>
<td>84.58%</td>
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*APS receives all prior years collections only

**Negative amounts due to 2018 Tax Roll Adjustments
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<th>Distribution Amount to be distributed</th>
<th>Percentage</th>
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</tr>
<tr>
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<td>1,634.16</td>
<td>100.00%</td>
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*APS receives all prior years collections only*
<table>
<thead>
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<th>Assignment Number</th>
<th>Amount Distributed</th>
<th>Percentage</th>
<th>School Name</th>
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<tbody>
<tr>
<td>1</td>
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<td>83.18%</td>
<td>Albuquerque Public Schools</td>
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<td>2</td>
<td>14.50</td>
<td>0.40%</td>
<td>Albuquerque Institute of Math &amp; Science</td>
</tr>
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<td>3</td>
<td>11.60</td>
<td>0.32%</td>
<td>Amy Blehl Charter High School</td>
</tr>
<tr>
<td>4</td>
<td>10.87</td>
<td>0.30%</td>
<td>Digital Arts and Tech Academy</td>
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<td>5</td>
<td>13.77</td>
<td>0.38%</td>
<td>East Mountain High School</td>
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<td>0.37%</td>
<td>El Camino Real Charter</td>
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<td>7</td>
<td>7.97</td>
<td>0.22%</td>
<td>La Academia de Esperanza</td>
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<td>14.86</td>
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<td>Albuquerque Bilingual Academy</td>
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<td>Los Puentes Charter School</td>
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<td>Montessori Elementary School</td>
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<td>Montessori of the Rio Grande</td>
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<td>0.21%</td>
<td>Mountain Mohagany Community School</td>
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<tr>
<td>13</td>
<td>18.12</td>
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<td>Native American Community Academy</td>
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<td>0.37%</td>
<td>ABQ Charter Academy</td>
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<td>16.31</td>
<td>0.45%</td>
<td>Cien Agus International School</td>
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<td>South Valley Academy</td>
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<td>SW Secondary Learning Center</td>
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<td>Albuquerque Talent Dev Secondary</td>
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<td>0.42%</td>
<td>Christine Duncan Community</td>
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<td>0.27%</td>
<td>Corrales International</td>
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<td>0.15%</td>
<td>Gordon Bernell</td>
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<td>0.27%</td>
<td>ACE Leadership High</td>
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<td>26.46</td>
<td>0.73%</td>
<td>Albuquerque School of Excellence</td>
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<td>3.99</td>
<td>0.11%</td>
<td>Albuquerque Sign Language</td>
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<td>0.48%</td>
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<td>47</td>
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*APS receives all prior years collections only*
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Total: 414,427.97 | 100.00% |
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### PRIOR YEARS

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<td><strong>Total</strong></td>
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*APS receives all prior years collections only

**Due to rounding issues from Feb 2022 Distribution 2018 monies will be distributed out this month.

***Due to tax roll changes 2018 adjustments were made*
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<th>Assignment Number for School</th>
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<td>0.18%</td>
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* APS receives all prior years collections only
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<th>Percentage Amount</th>
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* APS receives all prior years collections only
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* APS receives all prior years collections only
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</tr>
<tr>
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</tr>
<tr>
<td>31</td>
<td>741.23</td>
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</tr>
<tr>
<td>32</td>
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<td>ALBUQUERQUE BILINGUAL ACADEMY</td>
<td>0.42%</td>
</tr>
<tr>
<td>33</td>
<td>457.82</td>
<td>MEDIA ARTS COLLABORATIVE</td>
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<tr>
<td>34</td>
<td>1,048.44</td>
<td>THE MONTESSORI ELEMENTARY SCHOOL</td>
<td>0.48%</td>
</tr>
<tr>
<td>35</td>
<td>523.22</td>
<td>NEW AMERICA SCHOOL</td>
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<tr>
<td>36</td>
<td>436.02</td>
<td>SOUTH VALLEY PREPARATORY</td>
<td>0.20%</td>
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<tr>
<td>37</td>
<td>566.82</td>
<td>SOUTHWEST AERONAUTICS MATH &amp; SCIENCE</td>
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<td>38</td>
<td>414.22</td>
<td>SW PREPARATORY LEARNING CENTER</td>
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<td>SIEMBRA LEADERSHIP HIGH SCHOOL</td>
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<td>43</td>
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<td>45</td>
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<td>ALBUQUERQUE INSTITUTE OF MATH &amp; SCIENCE</td>
<td>0.42%</td>
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<tr>
<td>46</td>
<td>327.01</td>
<td>ALBUQUERQUE COLLEGIATE</td>
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<tr>
<td>47</td>
<td>436.02</td>
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<td>1,068.24</td>
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<td>283.41</td>
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<tr>
<td>52</td>
<td>588.62</td>
<td>TIERRA ADENTRO</td>
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<td>53</td>
<td>457.82</td>
<td>SOLARE COLLEGIATE</td>
<td>0.21%</td>
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</tbody>
</table>

Total Amount: 218,008.00  100.00%
COUNTY TREASURER REPORT OF TAX COLLECTIONS

Taxes collected in County: Sandoval for School District #1 Bernalillo Schools during the month of MAY 2022, to be credited to County Sandoval.

<table>
<thead>
<tr>
<th>Category</th>
<th>Description</th>
<th>Amount</th>
<th>Adjustments</th>
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</thead>
<tbody>
<tr>
<td>Operations School Levy</td>
<td>41110 - Residential/Non-Residential Taxes</td>
<td>$ 46,914.43</td>
<td>-464.50</td>
</tr>
<tr>
<td></td>
<td>41113 - Oil and Gas Taxes</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td></td>
<td>41114 - Copper Production</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>Capital Improvements Levy (SB-9)</td>
<td>41110 - Residential/Non-Residential Taxes</td>
<td>$ 337,980.43</td>
<td>-3,346.34</td>
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<td>41113 - Oil and Gas Taxes</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td></td>
<td>41114 - Copper Production</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>Capital Improvements Levy (HB-33)</td>
<td>41110 - Residential/Non Residential Taxes</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td></td>
<td>41113 - Oil and Gas Taxes</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td></td>
<td>41114 - Copper Production</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>Educational Technology Debt Levy</td>
<td>41110 - Residential/Non Residential Taxes</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td></td>
<td>41113 - Oil and Gas Taxes</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td></td>
<td>41114 - Copper Production</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>Debt Service Levy</td>
<td>41110 - Residential/Non Residential Taxes</td>
<td>$ 1,620,939.24</td>
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<td></td>
<td>41113 - Oil and Gas Taxes</td>
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<tr>
<td></td>
<td>41114 - Copper Production</td>
<td>$</td>
<td></td>
</tr>
</tbody>
</table>

TOTAL REMITTANCE: $ 1,985,974.36

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, 2022

Jennifer A. Taylor
County Treasurer
COUNTY TREASURER REPORT OF TAX COLLECTIONS

Taxes collected in County: Sandoval for School District #20 Cuba Schools during the month of MAY 2022, to be credited to County Sandoval.

Operations School Levy
41110 - Residential/Non-Residential Taxes $10,944.48 -108.36
41113 - Oil and Gas Taxes $0
41114 - Copper Production $0

Debt Service Levy
41110 - Residential/Non Residential Taxes $161,957.20 -1,603.54
41113 - Oil and Gas Taxes $0
41114 - Copper Production $0

Capital Improvements Levy (SB-9)
41110 - Residential/Non-Residential Taxes $45,623.74 -451.77
41113 - Oil and Gas Taxes $0
41114 - Copper Production $0

School Building Levy (HB-33)
41110 - Residential/Non Residential Taxes $0
41113 - Oil and Gas Taxes $0
41114 - Copper Production $0

Educational Technology Debt Levy
41110 - Residential/Non Residential Taxes $70,247.08 -695.52
41113 - Oil and Gas Taxes $0
41114 - Copper Production $0

TOTAL REMITTANCE: $285,918.31

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, 2022 Jennifer A. Taylor
County Treasurer
COUNTY TREASURER REPORT OF TAX COLLECTIONS

Taxes collected in County: Sandoval for School District #31 Jemez Springs Schools during the month of MAY 2022, to be credited to County Sandoval.

Operations School Levy
41110 - Residential/Non-Residential Taxes $ 6,582.95 -85.18
41113 - Oil and Gas Taxes $
41114 - Copper Production $

Debt Service Levy
41110 - Residential/Non Residential Taxes $ 151,458.18 -1499.59
41113 - Oil and Gas Taxes $
41114 - Copper Production $

Capital Improvements Levy (SB-9)
41110 - Residential/Non-Residential Taxes $ 39,129.44 -391.28
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 $ 26,940.68 -266.74
41113 - Oil and Gas Taxes $
41114 - Copper Production $

TOTAL REMITTANCE: $ 221,888.46

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, 2022 Jennifer A. Taylor
County Treasurer
### MAY 2022 DISTRIBUTION DISBURSED IN JUNE 2022

CHECK TOTAL FOR JEMEZ VALLEY PUBLIC SCHOOLS SB-9

#### CHECK BREAKDOWN

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>CURRENT TAX</td>
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#### BREAK DOWN LAST COLUMN

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>JVPS SB-9 TAX YEAR 2021</td>
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<tr>
<td></td>
<td>$1,994.85</td>
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<td>$2,119.54</td>
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<td>$15,808.97</td>
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<td>$17,447.90</td>
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<td>$563.11</td>
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<td></td>
<td>-</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$38,284.98</strong></td>
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<table>
<thead>
<tr>
<th>Description</th>
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<tr>
<td>PRIOR YEARS</td>
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<td><strong>Total</strong></td>
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*JVPS receives all prior years collections only*
<table>
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<tr>
<th>Assignment Number</th>
<th>Distribution for School</th>
<th>Amount to be distributed</th>
<th>Percentage</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>38,284.98</td>
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</tr>
<tr>
<td>2</td>
<td>7,488.54</td>
<td>7,488.54</td>
<td>19.56%</td>
<td>SAN DIEGO RIVERSIDE</td>
</tr>
<tr>
<td></td>
<td>38,284.98</td>
<td></td>
<td>100.00%</td>
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</tr>
</tbody>
</table>
COUNTY TREASURER REPORT OF TAX COLLECTIONS

Taxes collected in County: Sandoval for School District #84 Rio Rancho Schools during the month of MAY 2022, to be credited to County Sandoval.

| Operations School Levy | 41110 - Residential/Non-Residential Taxes | $212,424.27 | -2103.21 |
|                        | 41113 - Oil and Gas Taxes                 | $            |           |
|                        | 41114 - Copper Production                 | $            |           |
| Debt Service Levy      | 41110 - Residential/Non Residual Taxes    | $6,371,337.40 | -63087.50 |
|                        | 41113 - Oil and Gas Taxes                 | $            |           |
|                        | 41114 - Copper Production                 | $            |           |
| Capital Improvements Levy (SB-9) | 41110 - Residential/Non-Residential Taxes | $1,433,441.62 | -14334.42 |
|                        | 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:** $7,938,178.16

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, 2022**

*Jennifer A. Taylor*
County Treasurer
CHECK BREAKDOWN

<table>
<thead>
<tr>
<th></th>
<th>Amount</th>
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</thead>
<tbody>
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<td><strong>Total</strong></td>
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**BREAK DOWN LAST COLUMN**

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<td><strong>Total</strong></td>
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<table>
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<td><strong>Total</strong></td>
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**$ 1,419,107.20**

*RRPS receives all prior years collections only*
<table>
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<th>Year</th>
<th>SB-9</th>
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<tr>
<td>Assignment Number</td>
<td>Distribution Amount to be distributed</td>
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<tr>
<td>for School</td>
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<tr>
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</tr>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

| **2014** |     |
| Assignment Number | Distribution Amount to be distributed | Amount | Percentage |
| for School | 125.79 | 124.09 | 98.65% | RIO RANCHO PUBLIC SCHOOLS |
|          | 2     | 1.70   | 1.35%  | ASK ACADEMY CHARTER     |
|          |       | 125.79 | 100.00%|                    |

| **2015** |     |
| Assignment Number | Distribution Amount to be distributed | Amount | Percentage |
| for School | 185.22 | 182.11 | 98.32% | RIO RANCHO PUBLIC SCHOOLS |
|          | 2     | 3.11   | 1.68%  | ASK ACADEMY CHARTER     |
|          |       | 185.22 | 100.00%|                    |

| **2016** |     |
| Assignment Number | Distribution Amount to be distributed | Amount | Percentage |
| for School | 282.83 | 276.81 | 97.87% | RIO RANCHO PUBLIC SCHOOLS |
|          | 2     | 6.02   | 2.13%  | ASK ACADEMY CHARTER     |
|          |       | 282.83 | 100.00%|                    |

*RRPS receives all prior years collections only*
### 2017 SB-9

<table>
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<tr>
<th>Assignment Number</th>
<th>Distribution for School</th>
<th>Amount to be distributed</th>
<th>Percentage</th>
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</thead>
<tbody>
<tr>
<td>1</td>
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<td>261.57</td>
<td>97.33%</td>
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<tr>
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<td>6.98</td>
<td>2.67%</td>
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<tr>
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<td>268.57</td>
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**Notes:**
- RIO RANCHO PUBLIC SCHOOLS
- ASK ACADEMY CHARTER

### 2018 SB-9

<table>
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<th>Assignment Number</th>
<th>Distribution for School</th>
<th>Amount to be distributed</th>
<th>Percentage</th>
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<td>327.12</td>
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</table>

**Notes:**
- RIO RANCHO PUBLIC SCHOOLS
- ASK ACADEMY CHARTER
- SANDOVAL ACADEMY OF BILINGUAL EDUCATION

### 2019 SB-9

<table>
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<tr>
<th>Assignment Number</th>
<th>Distribution for School</th>
<th>Amount to be distributed</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
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<td>1,209.29</td>
<td>96.21%</td>
</tr>
<tr>
<td>2</td>
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<td>36.04</td>
<td>2.98%</td>
</tr>
<tr>
<td>3</td>
<td></td>
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<tr>
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<td>1,255.13</td>
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**Notes:**
- RIO RANCHO PUBLIC SCHOOLS
- ASK ACADEMY CHARTER
- SANDOVAL ACADEMY OF BILINGUAL EDUCATION

### 2020 SB-9

<table>
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<tr>
<th>Assignment Number</th>
<th>Distribution for School</th>
<th>Amount to be distributed</th>
<th>Percentage</th>
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<tbody>
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<td>3,020.63</td>
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**Notes:**
- RIO RANCHO PUBLIC SCHOOLS
- ASK ACADEMY CHARTER
- SANDOVAL ACADEMY OF BILINGUAL EDUCATION
<table>
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<tr>
<th>Assignment Number</th>
<th>Distribution for School</th>
<th>Amount to be distributed</th>
<th>Percentage</th>
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