

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 SEPTEMBER 2023, to be credited to
County Sandoval.

| | | | |
|---|----|-----------|--------|
| Operations School Levy | | | |
| 41110 - Residential/Non-Residential Taxes | \$ | 339.30 | -3.36 |
| 41113 - Oil and Gas Taxes | \$ | | |
| 41114 - Copper Production | \$ | | |
| | | | |
| Debt Service Levy | | | |
| 41110 - Residential/Non Residential Taxes | \$ | 4,373.54 | -43.30 |
| 41113 - Oil and Gas Taxes | \$ | | |
| 41114 - Copper Production | \$ | | |
| | | | |
| Capital Improvements Levy (SB-9) | | | |
| 41110 - Residential/Non-Residential Taxes | \$ | 1,954.34 | -19.35 |
| 41113 - Oil and Gas Taxes | \$ | | |
| 41114 - Copper Production | \$ | | |
| | | | |
| School Building Levy (HB-33) | | | |
| 41110 - Residential/Non Residential Taxes | \$ | 3,908.90 | -38.70 |
| 41113 - Oil and Gas Taxes | \$ | | |
| 41114 - Copper Production | \$ | | |
| | | | |
| Educational Technology Debt Levy | | | |
| 41110 - Residential/Non Residential Taxes | \$ | 4.24 | -0.04 |
| 41113 - Oil and Gas Taxes | \$ | | |
| 41114 - Copper Production | \$ | | |
| | | | |
| TOTAL REMITTANCE: | \$ | 10,475.57 | |

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: OCTOBER 20, 2023

Jennifer A. Taylor
County Treasurer

SEPTEMBER 2023 DISTRIBUTION DISBURSED IN OCTOBER 2023

CHECK TOTAL FOR ALBUQUERQUE PUBLIC SCHOOLS HB 33

CHECK BREAKDOWN

| | | |
|-------------------|----|-----------------|
| CURRENT TAX | \$ | 3,442.84 |
| DELINQUENT TAX | \$ | 466.46 |
| 1 % VALUATION FEE | \$ | (39.10) |
| | \$ | <u>3,870.20</u> |

BREAK DOWN LAST COLUMN

| | | | | | |
|-------------------------|----|----------|-------------------------|----|----------|
| APS HB-33 TAX YEAR 2013 | \$ | - | APS HB-33 TAX YEAR 2014 | \$ | - |
| | \$ | - | | \$ | - |
| | \$ | - | | \$ | - |
| | \$ | <u>-</u> | | \$ | <u>-</u> |

| | | | | | |
|-------------------------|----|----------|-------------------------|----|----------|
| APS HB-33 TAX YEAR 2015 | \$ | - | APS HB-33 TAX YEAR 2016 | \$ | - |
| | \$ | - | | \$ | - |
| | \$ | - | | \$ | - |
| | \$ | - | | \$ | - |
| | \$ | <u>-</u> | | \$ | <u>-</u> |

| | | | | | |
|-------------------------|----|----------|-------------------------|----|----------|
| APS HB-33 TAX YEAR 2017 | \$ | - | APS HB-33 TAX YEAR 2018 | \$ | - |
| | \$ | - | | \$ | - |
| | \$ | - | | \$ | - |
| | \$ | - | | \$ | - |
| | \$ | <u>-</u> | | \$ | <u>-</u> |

| | | | | | |
|-------------------------|----|----------|-------------------------|----|--------------|
| APS HB-33 TAX YEAR 2019 | \$ | - | APS HB-33 TAX YEAR 2020 | \$ | 89.71 |
| | \$ | - | | \$ | 2.88 |
| | \$ | - | | \$ | - |
| | \$ | - | | \$ | - |
| | \$ | <u>-</u> | | \$ | <u>92.59</u> |

| | | | | | |
|-------------------------|----|---------------|-------------------------|----|-----------------|
| APS HB-33 TAX YEAR 2021 | \$ | 369.20 | APS HB-33 TAX YEAR 2022 | \$ | 1,322.54 |
| | \$ | - | | \$ | 1,594.21 |
| | \$ | - | | \$ | 491.66 |
| | \$ | - | | \$ | - |
| | \$ | <u>369.20</u> | | \$ | <u>3,408.41</u> |

| | | |
|-------|----|----------|
| OTHER | \$ | - |
| | \$ | - |
| | \$ | - |
| | \$ | <u>-</u> |

\$ 3,870.20

2020 HB 33

| Assignment | Distribution | Amount | | |
|------------|--------------|-------------|------------|---|
| Number | Amount | to be | Percentage | |
| for School | 92.59 | distributed | Amount | |
| 1 | | 77.04 | 83.18% | Albuquerque Public Schools |
| 2 | | 0.37 | 0.40% | Albuquerque Institute of Math & Science |
| 3 | | 0.30 | 0.32% | Amy Biehl Charter High School |
| 4 | | 0.28 | 0.30% | Digital Arts and Tech Academy |
| 5 | | 0.35 | 0.38% | East Mountain High School |
| 6 | | 0.34 | 0.37% | El Camino Real Charter |
| 7 | | 0.20 | 0.22% | La Academia de Esperanza |
| 8 | | 0.38 | 0.41% | Albuquerque Bilingual Academy |
| 9 | | 0.18 | 0.19% | Los Puentes Charter School |
| 10 | | 0.42 | 0.45% | Montessori Elementary School |
| 11 | | 0.21 | 0.23% | Montessori of the Rio Grande |
| 12 | | 0.19 | 0.21% | Mountain Mohagany Community School |
| 13 | | 0.46 | 0.50% | Native American Community Academy |
| 14 | | 0.18 | 0.19% | Mark Armijo Academy |
| 15 | | 0.44 | 0.48% | Public Academy for the Performing Arts |
| 16 | | 0.34 | 0.37% | Robert F. Kennedy Charter School |
| 17 | | 0.34 | 0.37% | ABQ Charter Academy |
| 18 | | 0.42 | 0.45% | Cien Aguas International School |
| 19 | | 0.61 | 0.66% | South Valley Academy |
| 20 | | 0.19 | 0.21% | SW Preparatory Learning Center |
| 21 | | 0.19 | 0.20% | SW Secondary Learning Center |
| 22 | | 0.32 | 0.35% | Twenty First Century Pub Academy |
| 23 | | 0.14 | 0.15% | Albuquerque Talent Dev Secondary |
| 24 | | 0.47 | 0.51% | Alice King Comm School |
| 25 | | 0.39 | 0.42% | Christine Duncan Community |
| 26 | | 0.25 | 0.27% | Corrales International |
| 27 | | 0.14 | 0.15% | Gordon Bernell |
| 28 | | 0.25 | 0.27% | ACE Leadership High |
| 29 | | 0.68 | 0.73% | Albuquerque School of Excellence |
| 30 | | 0.10 | 0.11% | Albuquerque Sign Language |
| 31 | | 0.20 | 0.22% | Cesar Chavez Comm |
| 32 | | 0.20 | 0.22% | Coral Community |
| 33 | | 0.71 | 0.77% | Cottonwood Classical |
| 34 | | 0.49 | 0.53% | Explore Academy |
| 35 | | 0.18 | 0.19% | Gilbert L. Sena State Charter |
| 36 | | 0.23 | 0.25% | Health Leadership Charter |
| 37 | | 0.44 | 0.48% | Horizon Academy West |
| 38 | | 0.31 | 0.34% | International School Mesa Del Sol |
| 39 | | 0.22 | 0.24% | Media Arts Collaboration |
| 40 | | 1.29 | 1.39% | Mission Achievement & Success |
| 41 | | 0.25 | 0.27% | New America Charter School |
| 42 | | 0.32 | 0.35% | New Mexico International School |
| 43 | | 0.44 | 0.48% | North Valley Academy |
| 44 | | 0.17 | 0.18% | South Valley Preparatory School |
| 45 | | 0.26 | 0.28% | Southwest Aeronautics Math & Science |
| 46 | | 0.17 | 0.18% | The Great Academy |
| 47 | | 0.21 | 0.23% | Technology Leadership |
| 48 | | 0.27 | 0.29% | Tierra Adentro St. Charter |
| 49 | | 0.06 | 0.06% | William W. & Josephine Dorn Charter |
| | | 92.59 | 100.00% | |

2021 HB 33

| Assignment | Distribution | Amount | | |
|------------|--------------|-------------|------------|---|
| Number | Amount | to be | Percentage | |
| for School | 369.20 | distributed | Amount | |
| 1 | | 302.34 | 81.89% | Albuquerque Public Schools |
| 2 | | 1.55 | 0.42% | Albuquerque Institute of Math & Science |
| 3 | | 1.14 | 0.31% | Amy Biehl Charter High School |
| 4 | | 1.29 | 0.35% | Digital Arts and Tech Academy |
| 5 | | 1.51 | 0.41% | East Mountain High School |
| 6 | | 1.14 | 0.31% | El Camino Real Charter |
| 7 | | 1.00 | 0.27% | La Academia de Esperanza |
| 8 | | 1.55 | 0.42% | Albuquerque Bilingual Academy |
| 9 | | 0.55 | 0.15% | Los Puentes Charter School |
| 10 | | 1.77 | 0.48% | Montessori Elementary School |
| 11 | | 0.89 | 0.24% | Montessori of the Rio Grande |
| 12 | | 0.81 | 0.22% | Mountain Mohogany Community School |
| 13 | | 2.03 | 0.55% | Native American Community Academy |
| 14 | | 0.74 | 0.20% | Mark Armijo Academy |
| 15 | | 1.85 | 0.50% | Public Academy for the Performing Arts |
| 16 | | 1.33 | 0.36% | Robert F. Kennedy Charter School |
| 17 | | 1.33 | 0.36% | ABQ Charter Academy |
| 18 | | 1.74 | 0.47% | Cien Aguas International School |
| 19 | | 2.55 | 0.69% | South Valley Academy |
| 20 | | 0.70 | 0.19% | SW Preparatory Learning Center |
| 21 | | 0.66 | 0.18% | SW Secondary Learning Center |
| 22 | | 1.44 | 0.39% | Twenty First Century Pub Academy |
| 23 | | 0.48 | 0.13% | Albuquerque Talent Dev Secondary |
| 24 | | 1.92 | 0.52% | Alice King Comm School |
| 25 | | 1.62 | 0.44% | Christine Duncan Community |
| 26 | | 1.03 | 0.28% | Corrales International |
| 27 | | 0.66 | 0.18% | Gordon Bernell |
| 28 | | 1.03 | 0.28% | ACE Leadership High |
| 29 | | 3.69 | 1.00% | Albuquerque School of Excellence |
| 30 | | 0.44 | 0.12% | Albuquerque Sign Language |
| 31 | | 0.85 | 0.23% | Cesar Chavez Comm |
| 32 | | 0.85 | 0.23% | Coral Community |
| 33 | | 3.21 | 0.87% | Cottonwood Classical |
| 34 | | 2.66 | 0.72% | Explore Academy |
| 35 | | 0.63 | 0.17% | Gilbert L. Sena State Charter |
| 36 | | 0.74 | 0.20% | Health Leadership Charter |
| 37 | | 1.66 | 0.45% | Horizon Academy West |
| 38 | | 1.26 | 0.34% | International School Mesa Del Sol |
| 39 | | 0.78 | 0.21% | Media Arts Collaboration |
| 40 | | 7.05 | 1.91% | Mission Achievement & Success |
| 41 | | 0.89 | 0.24% | New America Charter School |
| 42 | | 1.59 | 0.43% | New Mexico International School |
| 43 | | 1.81 | 0.49% | North Valley Academy |
| 44 | | 0.74 | 0.20% | South Valley Preparatory School |
| 45 | | 0.96 | 0.26% | Southwest Aeronautics Math & Science |
| 46 | | 0.48 | 0.13% | The Great Academy |
| 47 | | 1.11 | 0.30% | Technology Leadership |
| 48 | | 1.00 | 0.27% | Tierra Adentro St. Charter |
| 49 | | 0.15 | 0.04% | William W. & Josephine Dorn Charter |
| | | 369.20 | 100.00% | |

2022 **HB 33**

| Assignment | Distribution | Amount | | |
|-------------------|---------------------|--------------------|-------------------|---|
| Number | Amount | to be | Percentage | |
| for School | 3,408.41 | distributed | Amount | |
| 1 | | 2,739.68 | 80.38% | Albuquerque Public Schools |
| 2 | | 13.63 | 0.40% | Albuquerque Institute of Math & Science |
| 3 | | 8.86 | 0.26% | Amy Biehl Charter High School |
| 4 | | 12.27 | 0.36% | Digital Arts and Tech Academy |
| 5 | | 13.97 | 0.41% | East Mountain High School |
| 6 | | 11.25 | 0.33% | El Camino Real Academy |
| 7 | | 8.86 | 0.26% | La Academia de Esperanza |
| 8 | | 13.29 | 0.39% | Albuquerque Bilingual Academy |
| 9 | | 4.43 | 0.13% | Los Puentes Charter School |
| 10 | | 16.70 | 0.49% | Montessori Elementary School |
| 11 | | 8.18 | 0.24% | Montessori of the Rio Grande |
| 12 | | 7.84 | 0.23% | Mountain Mohogany Community School |
| 13 | | 18.41 | 0.54% | Native American Community Academy |
| 14 | | 7.50 | 0.22% | Mark Armijo Academy |
| 15 | | 16.70 | 0.49% | Public Academy for the Performing Arts |
| 16 | | 13.63 | 0.40% | Robert F. Kennedy Charter School |
| 17 | | 12.27 | 0.36% | ABQ Charter Academy |
| 18 | | 15.68 | 0.46% | Cien Aguas International School |
| 19 | | 23.52 | 0.69% | South Valley Academy |
| 20 | | 6.14 | 0.18% | SW Preparatory Learning Center |
| 21 | | 5.45 | 0.16% | SW Secondary Learning Center |
| 22 | | 13.97 | 0.41% | Twenty First Century Pub Academy |
| 23 | | 4.09 | 0.12% | Albuquerque Talent Dev Charter |
| 24 | | 16.36 | 0.48% | Alice King Comm School |
| 25 | | 13.97 | 0.41% | Christine Duncan Heritage Academy |
| 26 | | 8.86 | 0.26% | Corrales International |
| 27 | | 6.14 | 0.18% | Gordon Bernell Charter |
| 28 | | 7.16 | 0.21% | ACE Leadership High |
| 29 | | 32.72 | 0.96% | Albuquerque School of Excellence |
| 30 | | 4.43 | 0.13% | Albuquerque Sign Language |
| 31 | | 7.16 | 0.21% | Cesar Chavez Comm |
| 32 | | 7.50 | 0.22% | Coral Community Charter |
| 33 | | 29.65 | 0.87% | Cottonwood Classical Prep |
| 34 | | 39.20 | 1.15% | Explore Academy |
| 35 | | 4.09 | 0.12% | Gilbert L. Sena State Charter |
| 36 | | 8.86 | 0.26% | Health Leadership Charter |
| 37 | | 13.97 | 0.41% | Horizon Academy West |
| 38 | | 11.59 | 0.34% | International School Mesa Del Sol |
| 39 | | 6.82 | 0.20% | Media Arts Collaboration |
| 40 | | 75.33 | 2.21% | Mission Achievement & Success |
| 41 | | 8.18 | 0.24% | New America Charter School |
| 42 | | 15.34 | 0.45% | New Mexico International School |
| 43 | | 15.34 | 0.45% | North Valley Academy |
| 44 | | 6.48 | 0.19% | South Valley Preparatory School |
| 45 | | 9.88 | 0.29% | Southwest Aeronautics Math & Science |
| 46 | | 3.41 | 0.10% | The Great Academy |
| 47 | | 11.59 | 0.34% | Technology Leadership |
| 48 | | 8.52 | 0.25% | Tierra Adentro St. Charter |
| 49 | | 2.39 | 0.07% | William W. & Josephine Dorn Charter |
| 50 | | 7.50 | 0.22% | Altura Preparatory School |
| 51 | | 11.25 | 0.33% | Solare Collegiate Charter School |
| 52 | | 1.36 | 0.04% | Voz Collegiate Preparatory Charter School |
| 53 | | 8.86 | 0.26% | Siembra Leadership High School |
| 54 | | 2.39 | 0.07% | Aces Technical Charter Schools |
| 55 | | 5.79 | 0.17% | Albuquerque Collegiate Charter School |
| | | 3,408.41 | 100.00% | |

SEPTEMBER 2023 DISTRIBUTION DISBURSED IN OCTOBER 2023

CHECK TOTAL FOR ALBUQUERQUE PUBLIC SCHOOLS SB-9

CHECK BREAKDOWN

| | | |
|-------------------|----|-----------------|
| CURRENT TAX | \$ | 1,712.99 |
| DELINQUENT TAX | \$ | 241.56 |
| 1 % VALUATION FEE | \$ | (19.56) |
| | \$ | 1,934.99 |

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 | \$ | - | APS SB-9 TAX YEAR 2018 | \$ | - |
| | \$ | - | | \$ | - |
| | \$ | - | | \$ | - |
| | \$ | - | | \$ | - |
| | \$ | - | | \$ | - |
| APS SB-9 TAX YEAR 2019 | \$ | - | APS SB-9 TAX YEAR 2020 | \$ | 41.31 |
| | \$ | - | | \$ | 1.50 |
| | \$ | - | | \$ | - |
| | \$ | - | | \$ | - |
| | \$ | - | | \$ | 42.81 |
| APS SB-9 TAX YEAR 2021 | \$ | 196.32 | APS SB-9 TAX YEAR 2022 | \$ | 608.91 |
| | \$ | - | | \$ | 830.75 |
| | \$ | - | | \$ | 256.20 |
| | \$ | - | | \$ | - |
| | \$ | 196.32 | | \$ | 1,695.86 |
| OTHER | \$ | - | | | |
| | \$ | - | | | |
| | \$ | - | | | |
| | \$ | - | | | |
| | \$ | - | | | |

\$ 1,934.99

2020 SB-9

| Assignment Number | Distribution Amount | Amount to be distributed | Percentage | |
|-------------------|---------------------|--------------------------|------------|---|
| for School | 42.81 | | | |
| 1 | | 35.39 | 82.73% | ALBUQUERQUE PUBLIC SCHOOLS |
| 2 | | 0.06 | 0.15% | ALBUQUERQUE TALENT DEV SECONDARY |
| 3 | | 0.22 | 0.51% | ALICE KING COMMUNITY SCHOOL |
| 4 | | 0.18 | 0.42% | CHRISTINE DUNCAN HERITAGE ACADEMY |
| 5 | | 0.12 | 0.27% | CORRALES INTERNATIONAL SCHOOL |
| 6 | | 0.13 | 0.30% | DIGITAL ARTS & TECH ACADEMY |
| 7 | | 0.16 | 0.37% | EL CAMINO REAL CHARTER |
| 8 | | 0.06 | 0.15% | GORDON BERNELL |
| 9 | | 0.09 | 0.22% | LA ACADEMIA DE ESPERANZA |
| 10 | | 0.08 | 0.19% | LOS PUENTES CHARTER SCHOOL |
| 11 | | 0.10 | 0.23% | MONTESSORI OF THE RIO GRANDE |
| 12 | | 0.09 | 0.21% | MOUNTAIN MOHOGANY COMM SCHOOL |
| 13 | | 0.21 | 0.50% | NATIVE AMERICAN COMM ACADEMY |
| 14 | | 0.08 | 0.19% | MARK ARMIJO ACADEMY |
| 15 | | 0.21 | 0.48% | PUBLIC ACADEMY FOR PERFORMING ARTS |
| 16 | | 0.16 | 0.37% | ROBERT F. KENNEDY CHARTER SCHOOL |
| 17 | | 0.16 | 0.37% | ABQ CHARTER ACADEMY |
| 18 | | 0.28 | 0.66% | SOUTH VALLEY ACADEMY |
| 19 | | 0.15 | 0.35% | TWENTY FIRST CENTURY PUBL C ACADEMY |
| 20 | | 0.12 | 0.27% | ACE LEADERSHIP HIGH |
| 21 | | 0.31 | 0.73% | ALBUQUERQUE SCHOOL OF EXCELLENCE |
| 22 | | 0.05 | 0.11% | ALBUQUERQUE SIGN LANGUAGE ACADEMY |
| 23 | | 0.14 | 0.32% | AMY BIEHL CHARTER HIGH SCHOOL |
| 24 | | 0.09 | 0.22% | CESAR CHAVEZ COMMUNITY SCHOOL |
| 25 | | 0.19 | 0.45% | CIEN AGUAS INTERNATIONAL SCHOOL |
| 26 | | 0.09 | 0.22% | CORAL COMMUNITY |
| 27 | | 0.33 | 0.77% | COTTONWOOD CLASSICAL |
| 28 | | 0.16 | 0.38% | EAST MOUNTAIN HIGH SCHOOL |
| 29 | | 0.08 | 0.19% | GILBERT L. SENA |
| 30 | | 0.21 | 0.48% | HORIZON ACADEMY WEST |
| 31 | | 0.15 | 0.34% | INTERNATIONAL SCHOOL AT MESA DEL SOL |
| 32 | | 0.18 | 0.41% | ALBUQUERQUE BILINGUAL ACADEMY |
| 33 | | 0.10 | 0.24% | MEDIA ARTS COLLABORATIVE |
| 34 | | 0.19 | 0.45% | THE MONTESSORI ELEMENTARY SCHOOL |
| 35 | | 0.12 | 0.27% | NEW AMERICA SCHOOL |
| 36 | | 0.08 | 0.18% | SOUTH VALLEY PREPARATORY |
| 37 | | 0.12 | 0.28% | SOUTHWEST AERONAUTICS MATH & SCIENCE |
| 38 | | 0.09 | 0.21% | SW PREPARATORY LEARNING CENTER |
| 39 | | 0.09 | 0.20% | SW SECONDARY LEARNING CENTER |
| 40 | | 0.11 | 0.25% | HEALTH LEADERSHIP HIGH SCHOOL |
| 41 | | 0.15 | 0.35% | NEW MEXICO INTERNATIONAL |
| 42 | | 0.06 | 0.14% | SIEMBRA LEADERSHIP HIGH SCHOOL |
| 43 | | 0.10 | 0.23% | TECHNOLOGY LEADERSHIP |
| 44 | | 0.03 | 0.06% | WILLIAM W. & JOSEPHINE DORN CHARTER |
| 45 | | 0.17 | 0.40% | ALBUQUERQUE INSTITUTE OF MATH & SCIENCE |
| 46 | | 0.03 | 0.08% | ALBUQUERQUE COLLEGIATE |
| 47 | | 0.04 | 0.09% | ALTURA PREPARATORY SCHOOL |
| 48 | | 0.23 | 0.53% | EXPLORE ACADEMY |
| 49 | | 0.60 | 1.39% | MISSION ACHIEVEMENT & SUCCESS CHARTER |
| 50 | | 0.21 | 0.48% | NORTH VALLEY ACADEMY |
| 51 | | 0.08 | 0.18% | THE GREAT ACADEMY |
| 52 | | 0.12 | 0.29% | TIERRA ADENTRO |
| 53 | | 0.06 | 0.14% | SOLARE COLLEGIATE |
| | | 42.81 | 100.00% | |

2021 SB-9

| Assignment Number | Distribution Amount | Amount to be distributed | Percentage | |
|-------------------|---------------------|--------------------------|------------|---|
| for School | 196.32 | | Amount | |
| 1 | | 159.33 | 81.13% | ALBUQUERQUE PUBLIC SCHOOLS |
| 2 | | 0.26 | 0.13% | ALBUQUERQUE TALENT DEV SECONDARY |
| 3 | | 1.02 | 0.52% | ALICE KING COMMUNITY SCHOOL |
| 4 | | 0.86 | 0.44% | CHRISTINE DUNCAN HERITAGE ACADEMY |
| 5 | | 0.55 | 0.28% | CORRALES INTERNATIONAL SCHOOL |
| 6 | | 0.69 | 0.35% | DIGITAL ARTS & TECH ACADEMY |
| 7 | | 0.61 | 0.31% | EL CAMINO REAL CHARTER |
| 8 | | 0.35 | 0.18% | GORDON BERNELL |
| 9 | | 0.53 | 0.27% | LA ACADEMIA DE ESPERANZA |
| 10 | | 0.29 | 0.15% | LOS PUENTES CHARTER SCHOOL |
| 11 | | 0.47 | 0.24% | MONTESSORI OF THE RIO GRANDE |
| 12 | | 0.43 | 0.22% | MOUNTAIN MOHOGANY COMM SCHOOL |
| 13 | | 1.08 | 0.55% | NATIVE AMERICAN COMM ACADEMY |
| 14 | | 0.39 | 0.20% | MARK ARMIJO ACADEMY |
| 15 | | 0.98 | 0.50% | PUBLIC ACADEMY FOR PERFORMING ARTS |
| 16 | | 0.71 | 0.36% | ROBERT F. KENNEDY CHARTER SCHOOL |
| 17 | | 0.71 | 0.36% | ABQ CHARTER ACADEMY |
| 18 | | 1.35 | 0.69% | SOUTH VALLEY ACADEMY |
| 19 | | 0.77 | 0.39% | TWENTY FIRST CENTURY PUBLC ACADEMY |
| 20 | | 0.55 | 0.28% | ACE LEADERSHIP HIGH |
| 21 | | 1.96 | 1.00% | ALBUQUERQUE SCHOOL OF EXCELLENCE |
| 22 | | 0.24 | 0.12% | ALBUQUERQUE SIGN LANGUAGE ACADEMY |
| 23 | | 0.61 | 0.31% | AMY BIEHL CHARTER HIGH SCHOOL |
| 24 | | 0.45 | 0.23% | CESAR CHAVEZ COMMUNITY SCHOOL |
| 25 | | 0.92 | 0.47% | CIEN AGUAS INTERNATIONAL SCHOOL |
| 26 | | 0.45 | 0.23% | CORAL COMMUNITY |
| 27 | | 1.71 | 0.87% | COTTONWOOD CLASSICAL |
| 28 | | 0.80 | 0.41% | EAST MOUNTAIN HIGH SCHOOL |
| 29 | | 0.33 | 0.17% | GILBERT L. SENA |
| 30 | | 0.88 | 0.45% | HORIZON ACADEMY WEST |
| 31 | | 0.67 | 0.34% | INTERNATIONAL SCHOOL AT MESA DEL SOL |
| 32 | | 0.82 | 0.42% | ALBUQUERQUE BILINGUAL ACADEMY |
| 33 | | 0.41 | 0.21% | MEDIA ARTS COLLABORATIVE |
| 34 | | 0.94 | 0.48% | THE MONTESSORI ELEMENTARY SCHOOL |
| 35 | | 0.47 | 0.24% | NEW AMERICA SCHOOL |
| 36 | | 0.39 | 0.20% | SOUTH VALLEY PREPARATORY |
| 37 | | 0.51 | 0.26% | SOUTHWEST AERONAUTICS MATH & SCIENCE |
| 38 | | 0.37 | 0.19% | SW PREPARATORY LEARNING CENTER |
| 39 | | 0.35 | 0.18% | SW SECONDARY LEARNING CENTER |
| 40 | | 0.39 | 0.20% | HEALTH LEADERSHIP HIGH SCHOOL |
| 41 | | 0.84 | 0.43% | NEW MEXICO INTERNATIONAL |
| 42 | | 0.39 | 0.20% | SIEMBRA LEADERSHIP HIGH SCHOOL |
| 43 | | 0.59 | 0.30% | TECHNOLOGY LEADERSHIP |
| 44 | | 0.08 | 0.04% | WILLIAM W. & JOSEPHINE DORN CHARTER |
| 45 | | 0.82 | 0.42% | ALBUQUERQUE INSTITUTE OF MATH & SCIENCE |
| 46 | | 0.29 | 0.15% | ALBUQUERQUE COLLEGIATE |
| 47 | | 0.39 | 0.20% | ALTURA PREPATORY SCHOOL |
| 48 | | 1.41 | 0.72% | EXPLORE ACADEMY |
| 49 | | 3.75 | 1.91% | MISSION ACHIEVEMENT & SUCCESS CHARTER |
| 50 | | 0.96 | 0.49% | NORTH VALLEY ACADEMY |
| 51 | | 0.26 | 0.13% | THE GREAT ACADEMY |
| 52 | | 0.53 | 0.27% | TIERRA ADENTRO |
| 53 | | 0.41 | 0.21% | SOLARE COLLEGIATE |
| | | 196.32 | 100.00% | |

2022 SB-9

| Assignment Number | Distribution Amount | Amount to be distributed | Percentage | |
|-------------------|---------------------|--------------------------|------------|---|
| for School | 1,695.86 | | Amount | |
| 1 | | 1,365.01 | 80.49% | ALBUQUERQUE PUBLIC SCHOOLS |
| 2 | | 2.04 | 0.12% | ALBUQUERQUE TALENT DEV SECONDARY |
| 3 | | 8.14 | 0.48% | ALICE KING COMMUNITY SCHOOL |
| 4 | | 6.95 | 0.41% | CHRISTINE DUNCAN HERITAGE ACADEMY |
| 5 | | 4.41 | 0.26% | CORRALES INTERNATIONAL SCHOOL |
| 6 | | 6.11 | 0.36% | DIGITAL ARTS & TECH ACADEMY |
| 7 | | 5.60 | 0.33% | EL CAMINO REAL CHARTER |
| 8 | | 3.05 | 0.18% | GORDON BERNELL |
| 9 | | 4.41 | 0.26% | LA ACADEMIA DE ESPERANZA |
| 10 | | 2.20 | 0.13% | LOS PUENTES CHARTER SCHOOL |
| 11 | | 4.07 | 0.24% | MONTESSORI OF THE RIO GRANDE |
| 12 | | 3.90 | 0.23% | MOUNTAIN MOHOGANY COMM SCHOOL |
| 13 | | 9.16 | 0.54% | NATIVE AMERICAN COMM ACADEMY |
| 14 | | 3.73 | 0.22% | MARK ARMIJO ACADEMY |
| 15 | | 8.31 | 0.49% | PUBLIC ACADEMY FOR PERFORMING ARTS |
| 16 | | 6.78 | 0.40% | ROBERT F. KENNEDY CHARTER SCHOOL |
| 17 | | 6.11 | 0.36% | ABQ CHARTER ACADEMY |
| 18 | | 11.70 | 0.69% | SOUTH VALLEY ACADEMY |
| 19 | | 6.95 | 0.41% | TWENTY FIRST CENTURY PUBLC ACADEMY |
| 20 | | 3.56 | 0.21% | ACE LEADERSHIP HIGH |
| 21 | | 16.28 | 0.96% | ALBUQUERQUE SCHOOL OF EXCELLENCE |
| 22 | | 2.20 | 0.13% | ALBUQUERQUE SIGN LANGUAGE ACADEMY |
| 23 | | 4.41 | 0.26% | AMY BIEHL CHARTER HIGH SCHOOL |
| 24 | | 3.56 | 0.21% | CESAR CHAVEZ COMMUNITY SCHOOL |
| 25 | | 7.80 | 0.46% | CIEN AGUAS INTERNATIONAL SCHOOL |
| 26 | | 3.73 | 0.22% | CORAL COMMUNITY |
| 27 | | 14.75 | 0.87% | COTTONWOOD CLASSICAL |
| 28 | | 6.95 | 0.41% | EAST MOUNTAIN HIGH SCHOOL |
| 29 | | 2.04 | 0.12% | GILBERT L. SENA |
| 30 | | 6.95 | 0.41% | HORIZON ACADEMY WEST |
| 31 | | 5.77 | 0.34% | INTERNATIONAL SCHOOL AT MESA DEL SOL |
| 32 | | 6.61 | 0.39% | ALBUQUERQUE BILINGUAL ACADEMY |
| 33 | | 3.39 | 0.20% | MEDIA ARTS COLLABORATIVE |
| 34 | | 8.31 | 0.49% | THE MONTESSORI ELEMENTARY SCHOOL |
| 35 | | 4.07 | 0.24% | NEW AMERICA SCHOOL |
| 36 | | 3.05 | 0.18% | SOUTH VALLEY PREPARATORY |
| 37 | | 4.92 | 0.29% | SOUTHWEST AERONAUTICS MATH & SCIENCE |
| 38 | | 3.22 | 0.19% | SW PREPARATORY LEARNING CENTER |
| 39 | | 2.71 | 0.16% | SW SECONDARY LEARNING CENTER |
| 40 | | 4.41 | 0.26% | HEALTH LEADERSHIP HIGH SCHOOL |
| 41 | | 7.63 | 0.45% | NEW MEXICO INTERNATIONAL |
| 42 | | 4.41 | 0.26% | SIEMBRA LEADERSHIP HIGH SCHOOL |
| 43 | | 5.77 | 0.34% | TECHNOLOGY LEADERSHIP |
| 44 | | 1.19 | 0.07% | WILLIAM W. & JOSEPHINE DORN CHARTER |
| 45 | | 6.78 | 0.40% | ALBUQUERQUE INSTITUTE OF MATH & SCIENCE |
| 46 | | 2.88 | 0.17% | ALBUQUERQUE COLLEGIATE |
| 47 | | 3.73 | 0.22% | ALTURA PREPATORY SCHOOL |
| 48 | | 19.50 | 1.15% | EXPLORE ACADEMY |
| 49 | | 37.48 | 2.21% | MISSION ACHIEVEMENT & SUCCESS CHARTER |
| 50 | | 7.63 | 0.45% | NORTH VALLEY ACADEMY |
| 51 | | 1.70 | 0.10% | THE GREAT ACADEMY |
| 52 | | 4.24 | 0.25% | TIERRA ADENTRO |
| 53 | | 5.60 | 0.33% | SOLARE COLLEGIATE |
| | | 1,695.86 | 100.00% | |

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 #1
Bernalillo Schools during the month of SEPTEMBER 2023, to be credited to
County Sandoval.

| | | | |
|---|-----------|------------------|---------|
| Operations School Levy | | | |
| 41110 - Residential/Non-Residential Taxes | \$ | 413.22 | -4.09 |
| 41113 - Oil and Gas Taxes | \$ | | |
| 41114 - Copper Production | \$ | | |
| Capital Improvements Levy (SB-9) | | | |
| 41110 - Residential/Non-Residential Taxes | \$ | 2,595.86 | -25.70 |
| 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 | \$ | 12,274.43 | -121.53 |
| 41113 - Oil and Gas Taxes | \$ | | |
| 41114 - Copper Production | \$ | | |
| TOTAL REMITTANCE: | \$ | 15,132.19 | |

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: OCTOBER 20, 2023 Jennifer A. Taylor
County Treasurer

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 #20
Cuba Schools during the month of SEPTEMBER 2023, to be credited to
County Sandoval.

| | | | |
|---|-----------|-----------------|--------|
| Operations School Levy | | | |
| 41110 - Residential/Non-Residential Taxes | \$ | 89.64 | -0.89 |
| 41113 - Oil and Gas Taxes | \$ | | |
| 41114 - Copper Production | \$ | | |
| | | | |
| Debt Service Levy | | | |
| 41110 - Residential/Non Residential Taxes | \$ | 1,966.59 | -19.47 |
| 41113 - Oil and Gas Taxes | \$ | | |
| 41114 - Copper Production | \$ | | |
| | | | |
| Capital Improvements Levy (SB-9) | | | |
| 41110 - Residential/Non-Residential Taxes | \$ | 553.05 | -5.48 |
| 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 | \$ | | |
| | | | |
| Educational Technology Debt Levy | | | |
| 41110 - Residential/Non Residential Taxes | \$ | 852.33 | -8.44 |
| 41113 - Oil and Gas Taxes | \$ | | |
| 41114 - Copper Production | \$ | | |
| | | | |
| TOTAL REMITTANCE: | \$ | 3,427.33 | |

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: OCTOBER 20, 2023

Jennifer A. Taylor
County Treasurer

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 #31
Jemez Springs Schools during the month of SEPTEMBER 2023, to be credited to
County Sandoval.

| | | | |
|---|----|----------|--------|
| Operations School Levy | | | |
| 41110 - Residential/Non-Residential Taxes | \$ | 134.59 | -1.33 |
| 41113 - Oil and Gas Taxes | \$ | | |
| 41114 - Copper Production | \$ | | |
| Debt Service Levy | | | |
| 41110 - Residential/Non Residential Taxes | \$ | 4,486.83 | -44.42 |
| 41113 - Oil and Gas Taxes | \$ | | |
| 41114 - Copper Production | \$ | | |
| Capital Improvements Levy (SB-9) | | | |
| 41110 - Residential/Non-Residential Taxes | \$ | 1,150.65 | -11.39 |
| 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 | \$ | 798.38 | -7.90 |
| 41113 - Oil and Gas Taxes | \$ | | |
| 41114 - Copper Production | \$ | | |
| | | | |
| TOTAL REMITTANCE: | \$ | 6,505.41 | |

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: OCTOBER 20, 2023

Jennifer A. Taylor
County Treasurer

SEPTEMBER 2023 DISTRIBUTION DISBURSED IN OCTOBER 2023

CHECK TOTAL FOR JEMEZ VALLEY PUBLIC SCHOOLS SB-9

CHECK BREAKDOWN

| | | |
|-------------------|----|-----------------|
| CURRENT TAX | \$ | 668.36 |
| DELINQUENT TAX | \$ | 482.41 |
| 1 % VALUATION FEE | \$ | (11.51) |
| | \$ | 1,139.26 |

BREAK DOWN LAST COLUMN

| | | |
|-------------------------|----|---------------|
| JVPS SB-9 TAX YEAR 2022 | \$ | 137.87 |
| | \$ | 501.46 |
| | \$ | (16.05) |
| | \$ | 38.39 |
| | \$ | - |
| | \$ | - |
| | \$ | - |
| | \$ | 661.67 |

PRIOR YEARS

| | | |
|--|----|---------------|
| | \$ | 38.57 |
| | \$ | 3.63 |
| | \$ | 394.31 |
| | \$ | 39.84 |
| | \$ | 1.24 |
| | \$ | - |
| | \$ | - |
| | \$ | - |
| | \$ | - |
| | \$ | - |
| | \$ | - |
| | \$ | - |
| | \$ | - |
| | \$ | - |
| | \$ | - |
| | \$ | - |
| | \$ | - |
| | \$ | - |
| | \$ | - |
| | \$ | - |
| | \$ | - |
| | \$ | - |
| | \$ | 477.59 |

\$ 1,139.26

*JVPS receives all prior years collections only

2022 SB-9

| Assignment | Distribution | Amount | | |
|------------|--------------|-------------|------------|---------------------|
| Number | Amount | to be | Percentage | |
| for School | 661.67 | distributed | Amount | |
| 1 | | 572.41 | 86.51% | JEMEZ VALLEY |
| 2 | | 89.26 | 13.49% | SAN DIEGO RIVERSIDE |
| | | 661.67 | 100.00% | |

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 #94
Rio Rancho Schools during the month of SEPTEMBER 2023, to be credited to
County Sandoval.

| | | | |
|---|----|-----------|---------|
| Operations School Levy | | | |
| 41110 - Residential/Non-Residential Taxes | \$ | 1,535.64 | -15.20 |
| 41113 - Oil and Gas Taxes | \$ | | |
| 41114 - Copper Production | \$ | | |
| Debt Service Levy | | | |
| 41110 - Residential/Non Residential Taxes | \$ | 41,542.82 | -411.32 |
| 41113 - Oil and Gas Taxes | \$ | | |
| 41114 - Copper Production | \$ | | |
| Capital Improvements Levy (SB-9) | | | |
| 41110 - Residential/Non-Residential Taxes | \$ | 9,349.28 | -92.57 |
| 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: | \$ | 51,908.65 | |

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: OCTOBER 20, 2023

Jennifer A. Taylor
County Treasurer

SEPTEMBER 2023 DISTRIBUTION DISBURSED IN OCTOBER 2023

CHECK TOTAL FOR RIO RANCHO PUBLIC SCHOOLS SB-9

CHECK BREAKDOWN

| | | | | | |
|-------------------|----|-----------------|-----------------------|----|----------|
| CURRENT TAX | \$ | 6,270.75 | RR SB-9 TAX YEAR 2012 | \$ | - |
| DELINQUENT TAX | \$ | 3,079.45 | | | |
| 1 % VALUATION FEE | \$ | (93.49) | | | |
| | \$ | 9,256.71 | | \$ | - |

BREAK DOWN LAST COLUMN

| | | | | | |
|-----------------------|----|-----------------|-----------------------|----|-----------------|
| RR SB-9 TAX YEAR 2013 | \$ | 13.47 | RR SB-9 TAX YEAR 2014 | \$ | 14.70 |
| | \$ | 4.40 | | \$ | 99.79 |
| | \$ | 6.50 | | \$ | 6.96 |
| | \$ | - | | \$ | - |
| | \$ | - | | \$ | - |
| | \$ | 24.37 | | \$ | 121.45 |
| RR SB-9 TAX YEAR 2015 | \$ | 16.09 | RR SB-9 TAX YEAR 2016 | \$ | 13.62 |
| | \$ | 99.79 | | \$ | 99.79 |
| | \$ | 1.65 | | \$ | 5.70 |
| | \$ | - | | \$ | - |
| | \$ | - | | \$ | - |
| | \$ | 117.53 | | \$ | 119.11 |
| RR SB-9 TAX YEAR 2017 | \$ | 3.05 | RR SB-9 TAX YEAR 2018 | \$ | 0.02 |
| | \$ | 99.79 | | \$ | 102.66 |
| | \$ | 5.33 | | \$ | 7.21 |
| | \$ | - | | \$ | - |
| | \$ | - | | \$ | - |
| | \$ | 108.17 | | \$ | 109.89 |
| RR SB-9 TAX YEAR 2019 | \$ | 29.15 | RR SB-9 TAX YEAR 2020 | \$ | 49.13 |
| | \$ | 224.19 | | \$ | 480.41 |
| | \$ | 9.85 | | \$ | 9.70 |
| | \$ | - | | \$ | - |
| | \$ | - | | \$ | - |
| | \$ | 263.19 | | \$ | 539.24 |
| RR SB-9 TAX YEAR 2021 | \$ | 587.44 | RR SB-9 TAX YEAR 2022 | \$ | 1,515.99 |
| | \$ | 1,016.45 | | \$ | 4,452.54 |
| | \$ | 33.26 | | \$ | 156.62 |
| | \$ | 8.55 | | \$ | 82.91 |
| | \$ | - | | \$ | - |
| | \$ | 1,645.70 | | \$ | 6,208.06 |

\$ 9,256.71

| 2013 SB-9 | | | | |
|-------------------|---------------------|--------------------------|------------|---------------------------|
| Assignment Number | Distribution Amount | Amount to be distributed | Percentage | |
| | 24.37 | | | |
| 1 | | 24.13 | 99.00% | RIO RANCHO PUBLIC SCHOOLS |
| 2 | | 0.24 | 1.00% | ASK ACADEMY CHARTER |
| | | 24.37 | 100.00% | |

| 2014 SB-9 | | | | |
|-------------------|---------------------|--------------------------|------------|---------------------------|
| Assignment Number | Distribution Amount | Amount to be distributed | Percentage | |
| | 121.45 | | | |
| 1 | | 119.81 | 98.65% | RIO RANCHO PUBLIC SCHOOLS |
| 2 | | 1.64 | 1.35% | ASK ACADEMY CHARTER |
| | | 121.45 | 100.00% | |

| 2015 SB-9 | | | | |
|-------------------|---------------------|--------------------------|------------|---------------------------|
| Assignment Number | Distribution Amount | Amount to be distributed | Percentage | |
| | 117.53 | | | |
| 1 | | 115.56 | 98.32% | RIO RANCHO PUBLIC SCHOOLS |
| 2 | | 1.97 | 1.68% | ASK ACADEMY CHARTER |
| | | 117.53 | 100.00% | |

| 2016 SB-9 | | | | |
|-------------------|---------------------|--------------------------|------------|---------------------------|
| Assignment Number | Distribution Amount | Amount to be distributed | Percentage | |
| | 119.11 | | | |
| 1 | | 116.57 | 97.87% | RIO RANCHO PUBLIC SCHOOLS |
| 2 | | 2.54 | 2.13% | ASK ACADEMY CHARTER |
| | | 119.11 | 100.00% | |

| 2017 SB-9 | | | | |
|-------------------|---------------------|--------------------------|------------|---------------------------|
| Assignment Number | Distribution Amount | Amount to be distributed | Percentage | |
| for School | 108.17 | | Amount | |
| 1 | | 105.28 | 97.33% | RIO RANCHO PUBLIC SCHOOLS |
| 2 | | 2.89 | 2.67% | ASK ACADEMY CHARTER |
| | | 108.17 | 100.00% | |

| 2018 SB-9 | | | | |
|-------------------|---------------------|--------------------------|------------|---|
| Assignment Number | Distribution Amount | Amount to be distributed | Percentage | |
| for School | 109.89 | | Amount | |
| 1 | | 106.15 | 96.59% | RIO RANCHO PUBLIC SCHOOLS |
| 2 | | 3.16 | 2.88% | ASK ACADEMY CHARTER |
| 3 | | 0.58 | 0.53% | SANDOVAL ACADEMY OF BILINGUAL EDUCATION |
| | | 109.89 | 100.00% | |

| 2019 SB-9 | | | | |
|-------------------|---------------------|--------------------------|------------|---|
| Assignment Number | Distribution Amount | Amount to be distributed | Percentage | |
| for School | 263.19 | | Amount | |
| 1 | | 253.22 | 96.21% | RIO RANCHO PUBLIC SCHOOLS |
| 2 | | 7.84 | 2.98% | ASK ACADEMY CHARTER |
| 3 | | 2.13 | 0.81% | SANDOVAL ACADEMY OF BILINGUAL EDUCATION |
| | | 263.19 | 100.00% | |

| 2020 SB-9 | | | | |
|-------------------|---------------------|--------------------------|------------|---|
| Assignment Number | Distribution Amount | Amount to be distributed | Percentage | |
| for School | 539.24 | | Amount | |
| 1 | | 517.03 | 95.88% | RIO RANCHO PUBLIC SCHOOLS |
| 2 | | 16.82 | 3.12% | ASK ACADEMY CHARTER |
| 3 | | 5.39 | 1.00% | SANDOVAL ACADEMY OF BILINGUAL EDUCATION |
| | | 539.24 | 100.00% | |

| 2021 SB-9 | | | | |
|-------------------|---------------------|--------------------------|------------|---|
| Assignment Number | Distribution Amount | Amount to be distributed | Percentage | |
| | 1,645.70 | | | |
| 1 | | 1,571.32 | 95.48% | RIO RANCHO PUBLIC SCHOOLS |
| 2 | | 54.47 | 3.31% | ASK ACADEMY CHARTER |
| 3 | | 19.91 | 1.21% | SANDOVAL ACADEMY OF BILINGUAL EDUCATION |
| | | 1,645.70 | 100.00% | |

| 2022 SB-9 | | | | |
|-------------------|---------------------|--------------------------|------------|---|
| Assignment Number | Distribution Amount | Amount to be distributed | Percentage | |
| | 6,208.06 | | | |
| 1 | | 5,931.80 | 95.55% | RIO RANCHO PUBLIC SCHOOLS |
| 2 | | 198.66 | 3.20% | ASK ACADEMY CHARTER |
| 3 | | 77.60 | 1.25% | SANDOVAL ACADEMY OF BILINGUAL EDUCATION |
| | | 6,208.06 | 100.00% | |