NM PUBLIC EDUCATION DEPARTMENT COUNTY TREASURER REPORT OF TAX COLLECTIONS

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

ollected in County: <u>Sandoval</u> for School Di			 ed to
Sandoval .	······································		
Operations School Levy			
41110 - Residential/Non-Residential Taxes	\$ \$ \$	1,526.51	-15.11
41113 - Oil and Gas Taxes	\$		
41114 - Copper Production	\$		
Debt Service Levy			
41110 - Residential/Non Residential Taxes	\$	22,020.93	-218.03
41113 - Oil and Gas Taxes	\$		
41114 - Copper Production	\$		
Capital Improvements Levy (SB-9)			
41110 - Residential/Non-Residential Taxes	\$	9,832.92	-121.62
41113 - Oil and Gas Taxes	\$		
41114 - Copper Production	\$		
School Building Levy (HB-33)			
41110 - Residential/Non Residential Taxes	\$	19,281.24	-236.85
41113 - Oil and Gas Taxes	\$		
41114 - Copper Production	\$		
Eductional Technology Debt Levy			
41110 - Residential/Non Residential Taxes	\$	2.65	-0.03
41113 - Oil and Gas Taxes	\$		
41114 - Copper Production	\$		
TOTAL REMITTANCE:	\$	52,072.61	

I certify that the above information is a true and accurate report of collections of taxes applicable

_ <u>Jennifer A. Taylor</u> County Treasurer

to this county in accordance with Section 22-8-1, NMSA 1978.

Date of this Transmittal: NOVEMBER 20, 2023

OCTOBER 2023 DISTRIBUTION DISBURSED IN NOVEMBER 2023

CHECK TOTAL FOR ALBUQUERQUE PUBLIC SCHOOLS HB 33

CHECK BREAKDOWN CURRENT TAX DELINQUENT TAX 1 % VALUATION FEE	\$ 13,801.92 \$ 5,479.32 \$ (236.85) \$ 19,044.39		
BREAK DOWN LAST COLUMN			
APS HB-33 TAX YEAR 2014	\$ - \$ - \$ - \$ -	APS HB-33 TAX YEAR 2015	\$ - \$ - \$ - \$
APS HB-33 TAX YEAR 2016	\$ - \$ - \$ - \$ - \$ -	APS HB-33 TAX YEAR 2017	\$ - \$ - \$ - \$ - \$ -
APS HB-33 TAX YEAR 2018	\$ - \$ - \$ - \$ - \$ -	APS HB-33 TAX YEAR 2019	\$ - \$ -
APS HB-33 TAX YEAR 2020	\$ 32.54 \$ 22.40 \$ - \$ - \$ 54.94	APS HB-33 TAX YEAR 2021	\$ 84.03 \$ 271.46 \$ - \$ - \$ 355.49
APS HB-33 TAX YEAR 2022	\$ 423.19 \$ 2,607.31 \$ 534.59 \$ 1,448.99 \$ 5,014.08	APS HB-33 TAX YEAR 2023	\$ 1,850.32 \$ 9,879.01 \$ 623.47 \$ 1,311.10 \$ 13,663.90
OTHER	\$ (44.02) \$ - \$ - \$ (44.02)		

^{\$ 19,044.39}

^{**}Due to a system reporting error \$44.02 has already been disbursed out in earlier months, therefore that amount will be less on this months disbursement

2020	HB 33			
Assignment	Distribution	Amount		
Number	Amount	to be	Percentage	
for School	54.94	distributed	Amount	
1		45.73	83.18%	Albuquerque Public Schools
2		0.22	0.40%	Albuquerque Institute of Math & Science
3		0.18		Amy Biehl Charter High School
4		0.16		Digital Arts and Tech Academy
5		0.21	0.38%	East Mountain High School
6	, , , , , , , , , , , , , , , , , , ,	0.20	0.37%	El Camino Real Charter
7		0.12	0.22%	La Academia de Esperanza
8		0.23	0.41%	Albuquerque Bilingual Academy
9		0.10		Los Puentes Charter School
10		0.25	0.45%	Montessori Elementary School
11		0.13		Montessori of the Rio Grande
12		0.12	0.21%	Mountain Mohagany Community School
13		0.27		Native American Community Academy
14		0.10		Mark Armijo Academy
15		0.26		Public Academy for the Performing Arts
16		0.20		Robert F. Kennedy Charter School
17		0.20		ABQ Charter Academy
18		0.25		Cien Aguas International School
19		0.36		South Valley Academy
20		0.12		SW Preparatory Learning Center
21		0.11		SW Secondary Learning Center
22		0.19		Twenty First Century Pub Academy
23		0.08		Albuquerque Talent Dev Secondary
24	 	0.28		Alice King Comm School
25	<u> </u>	0.23		Christine Duncan Community
26		0.15		Corrales International
27		0.08	0.15%	Gordon Bernell
28		0.15	0.27%	ACE Leadership High
29		0.40		Albuquerque School of Excellence
30		0.06		Albuquerque Sign Language
31		0.12		Cesar Chavez Comm
32		0.12		Coral Community
33		0.42	0.77%	Cottonwood Classical
34		0.29	0.53%	Explore Academy
35	—	0.10		Gilbert L. Sena State Charter
36	T	0.14		Health Leadership Charter
37		0.26		Horizon Academy West
38		0.19		International School Mesa Del Sol
39		0.13		Media Arts Collaboration
40		0.76		Mission Achievement & Success
41		0.15		New America Charter School
42	T	0.19		New Mexico International School
43		0.26	0.48%	North Valley Academy
44	1	0.10		South Valley Preparatory School
45		0.15		Southwest Aeronautics Math & Science
46		0.10		The Great Academy
47	1	0.13		Technology Leadership
48		0.16		Tierra Adentro St. Charter
49		0.03		William W. & Josephine Dorn Charter
		54.94	100.00%	

2021	HB 33			
Assignment	Distribution	Amount		
Number	Amount	to be	Percentage	
for School	355.49	distributed	Amount	
1		291.12	81.89%	Albuquerque Public Schools
2		1.49	0.42%	Albuquerque Institute of Math & Science
3		1.10		Amy Biehl Charter High School
4		1.24	0.35%	Digital Arts and Tech Academy
5		1.46	0.41%	East Mountain High School
6		1.10	0.31%	El Camino Real Charter
7		0.96	0.27%	La Academia de Esperanza
8		1.49	0.42%	Albuquerque Bilingual Academy
9		0.53	0.15%	Los Puentes Charter School
10		1.71	0.48%	Montessori Elementary School
11		0.85	0.24%	Montessori of the Rio Grande
12		0.78	0.22%	Mountain Mohagany Community School
13		1.96	0.55%	Native American Community Academy
14		0.71		Mark Armijo Academy
15		1.78	0.50%	Public Academy for the Performing Arts
16		1.28		Robert F. Kennedy Charter School
17		1.28	0.36%	ABQ Charter Academy
18		1.67	0.47%	Cien Aguas International School
19		2.45	0.69%	South Valley Academy
20		0.68		SW Preparatory Learning Center
21		0.64		SW Secondary Learning Center
22		1.39		Twenty First Century Pub Academy
23		0.46		Albuquerque Talent Dev Secondary
24		1.85		Alice King Comm School
25		1.56	0.44%	Christine Duncan Community
26		1.00	0.28%	Corrales International
27		0.64	0.18%	Gordon Bernell
28		1.00	0.28%	ACE Leadership High
29		3.55	1.00%	Albuquerque School of Excellence
30		0.43		Albuquerque Sign Language
31		0.82	0.23%	Cesar Chavez Comm
32		0.82	0.23%	Coral Community
33		3.09		Cottonwood Classical
34		2.56		Explore Academy
35		0.60		Gilbert L. Sena State Charter
36		0.71	0.20%	Health Leadership Charter
37		1.60		Horizon Academy West
38		1.21	0.34%	International School Mesa Del Sol
39		0.75		Media Arts Collaboration
40		6.79		Mission Achievement & Success
41		0.85	0.24%	New America Charter School
42		1.53	0.43%	New Mexico International School
43		1.74	0.49%	North Valley Academy
44		0.71		South Valley Preparatory School
45		0.92		Southwest Aeronautics Math & Science
46		0.46	0.13%	The Great Academy
47		1.07		Technology Leadership
48		0.96	0.27%	Tierra Adentro St. Charter
49		0.14	0.04%	William W. & Josephine Dorn Charter
		355.49	100.00%	

2022	HB 33			
Assignment	Distribution	Amount		
Number	Amount	to be	Percentage	
for School	5,014.08	distributed	Amount	
1		4,030.32	80.38%	Albuquerque Public Schools
2		20.06	0.40%	Albuquerque Institute of Math & Science
3		13.04	0.26%	Amy Biehl Charter High School
4		18.05	0.36%	Digital Arts and Tech Academy
5		20.56	0.41%	East Mountain High School
6		16.55	0.33%	El Camino Real Academy
7		13.04	0.26%	La Academia de Esperanza
8		19.55		Albuquerque Bilingual Academy
9		6.52	0.13%	Los Puentes Charter School
10		24.57	0.49%	Montessori Elementary School
11		12.03		Montessori of the Rio Grande
12		11.53		Mountain Mohagany Community School
13		27.08		Native American Community Academy
14		11.03	0.22%	Mark Armijo Academy
15		24.57		Public Academy for the Performing Arts
16		20.06		Robert F. Kennedy Charter School
17		18.05		ABQ Charter Academy
18		23.06		Cien Aguas International School
19		34.60		South Valley Academy
20		9.03		SW Preparatory Learning Center
21		8.02		SW Secondary Learning Center
22		20.56		Twenty First Century Pub Academy
23		6.02		Albuquerque Talent Dev Charter
24		24.07		Alice King Comm School
25		20.56		Christine Duncan Heritage Acadeny
26		13.04		Corrales International
27		9.03		Gordon Bernell Charter
28		10.53		ACE Leadership High
29		48.14		Albuquerque School of Excellence
30		6.52		Albuquerque Sign Language
31		10.53		Cesar Chavez Comm
32	 	11.03		Coral Community Charter
33		43.62		Cottonwood Classical Prep
34	 	57.66		Explore Academy
35		6.02		Gilbert L. Sena State Charter
36	 	13.04		Health Leadership Charter
37		20.56		Horizon Academy West
38		17.00		International School Mesa Del Sol
39	 	10.03		Media Arts Collaboration
40	 	110.81		Mission Achievement & Success
41	 	12.03		New America Charter School
42	<u> </u>	22.56		New Mexico International School
43		22.56		North Valley Academy
44		9.53		South Valley Preparatory School
45	 	14.54		Southwest Aeronautics Math & Science
46		5.01		The Great Academy
47		17.05		Technology Leadership
48		12.54		Tierra Adentro St. Charter
49	 	3.51		William W. & Josephine Dorn Charter
50	 	11.03		Altura Prepartory School
51		16.55		Solare Collegiate Charter School
52		2.01		Voz Collegiate Preparatory Charter School
53	 	13.04		Siembra Leadership High School
	-			Aces Technical Charter Schools
54 55	 	3.51 8.52		Albuquerque Collegiate Charter School
55	 		100.00%	
L	L	5,014.08	100.00%	

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Assignment	Distribution	Amount		
Number	Amount	to be	Percentage	
for School	13,663.90	distributed	Amount	
1		10,784.61		Albuquerque Public Schools
2		53.29		Albuquerque Institute of Math & Science
3		34.16		Amy Biehl Charter High School
4		54.66		Digital Arts and Tech Academy
5		58.75		East Mountain High School
6		51.92		El Camino Real Academy
7		36.89		La Academia de Esperanza
8		56.02		Albuquerque Bilingual Academy
9		16.40		Los Puentes Charter School
10		68.32		Montessori Elementary School
11		32.79		Montessori of the Rio Grande
12		35.53		Mountain Mohagany Community School
13		71.05	0.52%	Native American Community Academy
14		31.43	0.23%	Mark Armijo Academy
15		66.95	0.49%	Public Academy for the Performing Arts
16		57.39	0.42%	Robert F. Kennedy Charter School
17		50.56		ABQ Charter Academy
18		65.59	0.48%	Cien Aguas International School
19		94.28	0.69%	South Valley Academy
20		23.23	0.17%	SW Preparatory Learning Center
21		23.23	0.17%	SW Secondary Learning Center
22		61.49	0.45%	Twenty First Century Pub Academy
23		20.50	0.15%	Albuquerque Talent Dev Charter
24		69.69		Alice King Comm School
25		57.39		Christine Duncan Heritage Acadeny
26		36.89		Corrales International
27	1	21.86	0.16%	Gordon Bernell Charter
28	†	36.89		ACE Leadership High
29	1	142.10		Albuquerque School of Excellence
30		19.13		Albuquerque Sign Language
31	1	20.50		Cesar Chavez Comm
32		31.43		Coral Community Charter
33		117.51		Cottonwood Classical Prep
34		187.20		Explore Academy
35		21.86		Gilbert L. Sena State Charter
36	1	34.16		Health Leadership Charter
37	 	65.59		Horizon Academy West
38		49.19		International School at Mesa Del Sol
39	<u> </u>	27.33		Media Arts Collaboration
40	+	315.64		Mission Achievement & Success
41	 	32.79		New America Charter School
42	 	61.49		New Mexico International School
43	 	54.66		North Valley Academy
44	 	28.69		South Valley Preparatory School
45	 	43.72		Southwest Aeronautics Math & Science
46	 	19.13		The Great Academy
47	 	47.82		Technology Leadership High School
	 	38.26		Tierra Adentro St. Charter
48	 			William W. & Josephine Dorn Charter
49	 	8.20		
50	+	34.16		Altura Prepartory School
51	 	40.99		Solare Collegiate Charter School
52		9.56		Voz Collegiate Preparatory Charter School
53		43.72		Siembra Leadership High School
54	 	24.60		Aces Technical Charter Schools
55		28.69 13,619.88	0.21% 100.00%	Albuquerque Collegiate Charter School

^{**}Due to a system reporting error \$44.02 has already been disbursed out in earler months, therefore that amount will be less on this months disbursement

OCTOBER 2023 DISTRIBUTION DISBURSED IN NOVEMBER 2023

CHECK TOTAL FOR ALBUQUERQUE PUBLIC SCHOOLS SB-9

CHECK BREAKDOWN CURRENT TAX DELINQUENT TAX 1 % VALUATION FEE	\$ 7,040.58 \$ 2,792.34 \$ (121.62) \$ 9,711.30		
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	\$ 14.98 \$ 11.67 \$ - \$ - \$ 26.65	APS SB-9 TAX YEAR 2021	\$ 38.69 \$ 144.35 \$ - \$ - \$ 183.04
APS SB-9 TAX YEAR 2022	\$ 194.84 \$ 1,358.69 \$ 246.12 \$ 755.07 \$ 2,554.72	APS SB-9 TAX YEAR 2023	\$ 851.90 \$ 5,148.00 \$ 287.05 \$ 683.22 \$ 6,970.17
OTHER	\$ (23.28) \$ - \$ - \$ - \$ (23.28)		

\$ 9,711.30

^{**}Due to a system reporting error \$23.28 has already been disbursed out in earlier months, therefore that amount will be less on this months disbursement

2020	\$B-9			
Assignment	Distribution	Amount		
Number	Amount	to be	Percentage	
for School	26.65	distributed	Amount	
1		22.03	82.73%	ALBUQUERQUE PUBLIC SCHOOLS
2		0.04	0.15%	ALBUQUERQUE TALENT DEV SECONDARY
3		0.14		ALICE KING COMMUNITY SCHOOL
4		0.11	0.42%	CHRISTINE DUNCAN HERITAGE ACADEMY
5		0.07	0.27%	CORRALES INTERNATIONAL SCHOOL
6		0.08	0.30%	DIGITAL ARTS & TECH ACADEMY
7		0.10	0.37%	EL CAMINO REAL CHARTER
8		0.04		GORDON BERNELL
9		0.06		LA ACADEMIA DE ESPERANZA
10		0.05		LOS PUENTES CHARTER SCHOOL
11		0.06		MONTESSORI OF THE RIO GRANDE
12		0.06	0.21%	MOUNTAIN MOHOGANY COMM SCHOOL
13		0.13		NATIVE AMERICAN COMM ACADEMY
14		0.05	0.19%	MARK ARMIJO ACADEMY
15		0.13		PUBLIC ACADEMY FOR PERFORMING ARTS
16		0.10		ROBERT F. KENNEDY CHARTER SCHOOL
17		0.10		ABQ CHARTER ACADEMY
18		0.18		SOUTH VALLEY ACADEMY
19		0.09		TWENTY FIRST CENTURY PUBLC ACADEMY
20		0.07		ACE LEADERSHIP HIGH
21		0.19		ALBUQUERQUE SCHOOL OF EXCELLENCE
22		0.03		ALBUQUERQUE SIGN LANGUAGE ACADEMY
23		0.09		AMY BIEHL CHARTER HIGH SCHOOL
24		0.06		CESAR CHAVEZ COMMUNITY SCHOOL
25		0.12		CIEN AGUAS INTERNATIONAL SCHOOL
26		0.06		CORAL COMMUNITY
27		0.21		COTTONWOOD CLASSICAL
28		0.10		EAST MOUNTAIN HIGH SCHOOL
29		0.05		GILBERT L. SENA
30		0.13		HORIZON ACADEMY WEST
31		0.09		INTERNATIONAL SCHOOL AT MESA DEL SOL
32		0.11		ALBUQUERQUE BILINGUAL ACADEMY
33		0.06		MEDIA ARTS COLLABORATIVE
34		0.12		THE MONTESSORI ELEMENTARY SCHOOL
35		0.07		NEW AMERICA SCHOOL
36		0.05		SOUTH VALLEY PREPARATORY
37		0.07		SOUTHWEST AERONAUTICS MATH & SCIENCE
38		0.06		SW PREPARATORY LEARNING CENTER
39	-	0.05		SW SECONDARY LEARNING CENTER
40		0.07	and the same of th	HEALTH LEADERSHIP HIGH SCHOOL
41		0.09		NEW MEXICO INTERNATIONAL SIEMBRA LEADERSHIP HIGH SCHOOL
42		0.04		
43		0.06		TECHNOLOGY LEADERSHIP WILLIAM W. & JOSEPHINE DORN CHARTER
44		0.02		ALBUQUERQUE INSTITUTE OF MATH & SCIENCE
45	_	0.11		ALBUQUERQUE INSTITUTE OF MATH & SCIENCE ALBUQUERQUE COLLEGIATE
46		0.02		ALTURA PREPATORY SCHOOL
47				EXPLORE ACADEMY
48		0.14		MISSION ACHIEVEMENT & SUCCESS CHARTER
49		0.37		NORTH VALLEY ACADEMY
50		0.13		THE GREAT ACADEMY
51		0.05		TIERRA ADENTRO
52		0.08		SOLARE COLLEGIATE
53		0.04	100.00%	
		26.65	100.00%	

2021	SB-9			
Assignment	Distribution	Amount		
Number	Amount	to be	Percentage	
for School	183.04	distributed	Amount	
1	100.04	148.49		ALBUQUERQUE PUBLIC SCHOOLS
2		0.24		ALBUQUERQUE TALENT DEV SECONDARY
3		0.95		ALICE KING COMMUNITY SCHOOL
4		0.81		CHRISTINE DUNCAN HERITAGE ACADEMY
5		0.51		CORRALES INTERNATIONAL SCHOOL
6		0.64		DIGITAL ARTS & TECH ACADEMY
7		0.57		EL CAMINO REAL CHARTER
8		0.33		GORDON BERNELL
9		0.49		LA ACADEMIA DE ESPERANZA
10		0.43		LOS PUENTES CHARTER SCHOOL
11		0.44		MONTESSORI OF THE RIO GRANDE
12		0.40		MOUNTAIN MOHOGANY COMM SCHOOL
13		1.01		NATIVE AMERICAN COMM ACADEMY
14		0.37		MARK ARMIJO ACADEMY
15		0.92		PUBLIC ACADEMY FOR PERFORMING ARTS
16		0.92		ROBERT F. KENNEDY CHARTER SCHOOL
17		0.66		ABQ CHARTER ACADEMY
18		1.26		SOUTH VALLEY ACADEMY
19		0.71		TWENTY FIRST CENTURY PUBLC ACADEMY
20		0.71		ACE LEADERSHIP HIGH
21		1.83		ALBUQUERQUE SCHOOL OF EXCELLENCE
22		0.22		ALBUQUERQUE SIGN LANGUAGE ACADEMY
23		0.22		AMY BIEHL CHARTER HIGH SCHOOL
24		0.37		CESAR CHAVEZ COMMUNITY SCHOOL
25		0.42		CIEN AGUAS INTERNATIONAL SCHOOL
26		0.42		CORAL COMMUNITY
27		1.59		COTTONWOOD CLASSICAL
28		0.75		EAST MOUNTAIN HIGH SCHOOL
29		0.73		GILBERT L. SENA
30		0.82		HORIZON ACADEMY WEST
31		0.62		INTERNATIONAL SCHOOL AT MESA DEL SOL
32		0.77		ALBUQUERQUE BILINGUAL ACADEMY
33		0.38		MEDIA ARTS COLLABORATIVE
34		0.88		THE MONTESSORI ELEMENTARY SCHOOL
35		0.44		NEW AMERICA SCHOOL
36		0.44		SOUTH VALLEY PREPARATORY
37		0.48		SOUTHWEST AERONAUTICS MATH & SCIENCE
38		0.35		SW PREPARATORY LEARNING CENTER
39		0.33		SW SECONDARY LEARNING CENTER
40		0.33		HEALTH LEADERSHIP HIGH SCHOOL
41		0.37		NEW MEXICO INTERNATIONAL
41		0.79		SIEMBRA LEADERSHIP HIGH SCHOOL
43		0.55		TECHNOLOGY LEADERSHIP
44		0.07		WILLIAM W. & JOSEPHINE DORN CHARTER
45		0.07		ALBUQUERQUE INSTITUTE OF MATH & SCIENCE
45		0.77		ALBUQUERQUE COLLEGIATE
47		0.27		ALTURA PREPATORY SCHOOL
48		1.32		EXPLORE ACADEMY
49		3.50		MISSION ACHIEVEMENT & SUCCESS CHARTER
50		0.90		NORTH VALLEY ACADEMY
51		0.90		THE GREAT ACADEMY
52		0.49		TIERRA ADENTRO
53		0.49		SOLARE COLLEGIATE
- 55	*····	183.04	100.00%	
		100.04	100.0070	I

SB-9			
Distribution	Amount		
	to be	Percentage	
	distributed	Amount	
			ALBUQUERQUE PUBLIC SCHOOLS
			ALBUQUERQUE TALENT DEV SECONDARY
			ALICE KING COMMUNITY SCHOOL
			CHRISTINE DUNCAN HERITAGE ACADEMY
 			CORRALES INTERNATIONAL SCHOOL
 			DIGITAL ARTS & TECH ACADEMY
			EL CAMINO REAL CHARTER
			GORDON BERNELL
			LA ACADEMIA DE ESPERANZA
			LOS PUENTES CHARTER SCHOOL
			MONTESSORI OF THE RIO GRANDE
			MOUNTAIN MOHOGANY COMM SCHOOL
			NATIVE AMERICAN COMM ACADEMY
			MARK ARMIJO ACADEMY
	12.52		PUBLIC ACADEMY FOR PERFORMING ARTS
	10.22	0.40%	ROBERT F. KENNEDY CHARTER SCHOOL
	9.20	0.36%	ABQ CHARTER ACADEMY
	17.63		SOUTH VALLEY ACADEMY
	10.47	0.41%	TWENTY FIRST CENTURY PUBLC ACADEMY
	5.36	0.21%	ACE LEADERSHIP HIGH
	24.53	0.96%	ALBUQUERQUE SCHOOL OF EXCELLENCE
	3.32	0.13%	ALBUQUERQUE SIGN LANGUAGE ACADEMY
	6.64	0.26%	AMY BIEHL CHARTER HIGH SCHOOL
	5.36	0.21%	CESAR CHAVEZ COMMUNITY SCHOOL
	11.75	0.46%	CIEN AGUAS INTERNATIONAL SCHOOL
			CORAL COMMUNITY
<u> </u>			COTTONWOOD CLASSICAL
			EAST MOUNTAIN HIGH SCHOOL
			GILBERT L. SENA
+			HORIZON ACADEMY WEST
-			INTERNATIONAL SCHOOL AT MESA DEL SOL
			ALBUQUERQUE BILINGUAL ACADEMY
			MEDIA ARTS COLLABORATIVE
 	·		
			THE MONTESSORI ELEMENTARY SCHOOL
			NEW AMERICA SCHOOL
			SOUTH VALLEY PREPARATORY
			SOUTHWEST AERONAUTICS MATH & SCIENCE
			SW PREPARATORY LEARNING CENTER
	4.09		SW SECONDARY LEARNING CENTER
	6.64		HEALTH LEADERSHIP HIGH SCHOOL
	11.50	0.45%	NEW MEXICO INTERNATIONAL
	6.64	0.26%	SIEMBRA LEADERSHIP HIGH SCHOOL
	8.69	0.34%	TECHNOLOGY LEADERSHIP
	1.79		WILLIAM W. & JOSEPHINE DORN CHARTER
	10.22	0.40%	ALBUQUERQUE INSTITUTE OF MATH & SCIENCE
	4.34		ALBUQUERQUE COLLEGIATE
	5.62	0.22%	ALTURA PREPATORY SCHOOL
			EXPLORE ACADEMY
			MISSION ACHIEVEMENT & SUCCESS CHARTER
1			NORTH VALLEY ACADEMY
			THE GREAT ACADEMY
 			TIERRA ADENTRO
-			SOLARE COLLEGIATE
	2,554.72	0.33%	DOLANE GOLLEGIATE
	Distribution Amount 2,554.72	Distribution Amount to be 2,554.72 distributed 2,056.29 3.07 12.26 10.47 6.64 9.20 8.43 4.60 6.64 3.32 6.13 5.88 13.80 12.52 10.22 9.20 17.63 10.47 5.36 24.53 3.32 6.64 5.36 11.75 5.62 22.23 10.47 3.07 10.47 8.69 9.96 5.11 12.52 6.13 4.60 7.41 4.85 4.09 6.64 11.50 6.64 8.69 1.79 10.22 4.34 4.85 4.09 6.64 8.69 1.79 10.22 4.34 4.85 4.09 6.64 8.69 1.79 10.22 4.34 4.85 4.09 6.64 8.69 1.79 10.22 4.34 4.85 4.09 6.64 8.69 1.79 10.22 4.34 4.85 4.09 6.64 8.69 1.79 10.22 4.34 4.85 4.09 6.64 8.69 1.79 10.22 4.34 4.85 4.09 6.64 8.69 1.79 10.22 4.34 4.85 4.09 6.64 8.69 1.79 10.22 4.34 4.85 4.25 4.34 4.85 4.25 4.34 4.85 4.25 4.34 4.85 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25	Distribution

Assignment	Distribution	Amount		
Number	Amount	to be	Percentage	
for School	6,970.17	distributed	Amount	
1		5,518.00	79.50%	ALBUQUERQUE PUBLIC SCHOOLS
2		10.46	0.15%	ALBUQUERQUE TALENT DEV SECONDARY
3		35.55	0.51%	ALICE KING COMMUNITY SCHOOL
4		29.27	0.42%	CHRISTINE DUNCAN HERITAGE ACADEMY
5		18.82	0.27%	CORRALES INTERNATIONAL SCHOOL
6		27.88	0.40%	DIGITAL ARTS & TECH ACADEMY
7		26.49	0.38%	EL CAMINO REAL CHARTER
8		11.15	0.16%	GORDON BERNELL
9		18.82	0.27%	LA ACADEMIA DE ESPERANZA
10		8.36	0.12%	LOS PUENTES CHARTER SCHOOL
11		16.73	0.24%	MONTESSORI OF THE RIO GRANDE
12		18.12	0.26%	MOUNTAIN MOHOGANY COMM SCHOOL
13		36.24	0.52%	NATIVE AMERICAN COMM ACADEMY
14		16.03		MARK ARMIJO ACADEMY
15		34.15	0.49%	PUBLIC ACADEMY FOR PERFORMING ARTS
16		29.27		ROBERT F. KENNEDY CHARTER SCHOOL
17		25.79		ABQ CHARTER ACADEMY
18		48.09	0.69%	SOUTH VALLEY ACADEMY
19		31.37	0.45%	TWENTY FIRST CENTURY PUBLC ACADEMY
20		18.82		ACE LEADERSHIP HIGH
21		72.49		ALBUQUERQUE SCHOOL OF EXCELLENCE
22		9.76		ALBUQUERQUE SIGN LANGUAGE ACADEMY
23		17.43		AMY BIEHL CHARTER HIGH SCHOOL
24		10.46		CESAR CHAVEZ COMMUNITY SCHOOL
25		33.46		CIEN AGUAS INTERNATIONAL SCHOOL
26		16.03		CORAL COMMUNITY
27		59.94		COTTONWOOD CLASSICAL
28		29.97		EAST MOUNTAIN HIGH SCHOOL
29		11.15		GILBERT L. SENA
30		33.46		HORIZON ACADEMY WEST
31		25.09		INTERNATIONAL SCHOOL AT MESA DEL SOL
32		28.58		ALBUQUERQUE BILINGUAL ACADEMY
33		13.94		NEW MEXICO ACADEMY OF THE MEDIA ARTS
34		34.85		THE MONTESSORI ELEMENTARY SCHOOL
35		16.73		NEW AMERICA SCHOOL
36		14.64		SOUTH VALLEY PREPARATORY
37		22.30		SOUTHWEST AERONAUTICS MATH & SCIENCE
38		11.85		SW PREPARATORY LEARNING CENTER
39		11.85		SW SECONDARY LEARNING CENTER
40		17.43		HEALTH LEADERSHIP HIGH SCHOOL
41		31.37		NEW MEXICO INTERNATIONAL
42		22.30		SIEMBRA LEADERSHIP HIGH SCHOOL
43		24.40		TECHNOLOGY LEADERSHIP
44		4.18		WILLIAM W. & JOSEPHINE DORN CHARTER
45		27.18		ALBUQUERQUE INSTITUTE OF MATH & SCIENCE
46		14.64		ALBUQUERQUE COLLEGIATE
47		17.43		ALTURA PREPATORY SCHOOL
48		95.49		EXPLORE ACADEMY
48				MISSION ACHIEVEMENT & SUCCESS CHARTER
50		161.01		NORTH VALLEY ACADEMY
50		27.88		THE GREAT ACADEMY
		9.76		TIERRA ADENTRO
52		19.52		
53	5	20,91	0.30%	SOLARE COLLEGIATE

^{**}Due to a system reporting error \$23.28 has already been dibursed out in earlier months, therefore that amount will be less on this months disbursement

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 colleced in County: Bernalillo Schools _during the County _Sandoval	Sandoval month of OCTOE	_ for School Distric BER 2023	t <u>#1</u> , to be cr	- edited to
41113 - Oil a	idential/Non-Residential and Gas Taxes per Production	I Taxes \$ \$ \$		-32.09
41113 - Oil a	evy (SB-9) idential/Non-Residentia and Gas Taxes per Production	I Taxes \$ \$ \$		-225.25
41113 - Oil a	evy (HB-33) idential/Non Residentia and Gas Taxes per Production	l Taxes \$ \$ \$		
41113 - Oil a	Debt Levy idential/Non Residentia and Gas Taxes per Production	l Taxes \$ \$ \$		
41113 - Oil a	idential/Non Residentia and Gas Taxes per Production	l Taxes \$		-1,069.13
TOTAL RE	EMITTANCE:	\$	132,647.02	
I certify that the above in to this county in accorda	nformation is a true and ance with Section 22-8-	l accurate report of colle 1, NMSA 1978.	ections of taxes a	pplicable
Date of this Transmittal:	NOVEMBER 20, 202	<u>J</u>	ennifer A. Taylı County Treasur	

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

One (1) to Inter-County Treasurer

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

COUNTY TREASURER REPORT OF TAX COLLECTIONS

Taxes colleced in County: Sandoval for School E Cuba Schools during the month of OCTOBER 2023 County Sandoval .			 d to
Operations School Levy 41110 - Residential/Non-Residential Taxes 41113 - Oil and Gas Taxes 41114 - Copper Production	\$ \$ \$	310.00	-3.07
Debt Service Levy 41110 - Residential/Non Residential Taxes 41113 - Oil and Gas Taxes 41114 - Copper Production	\$ \$ \$	4,625.98	-45.80
Capital Improvements Levy (SB-9) 41110 - Residential/Non-Residential Taxes 41113 - Oil and Gas Taxes 41114 - Copper Production	\$ \$ \$	1,708.65	-16.92
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 41113 - Oil and Gas Taxes 41114 - Copper Production	\$ \$ \$	4,060.16	-40.20
TOTAL REMITTANCE:	\$	10,598.80	

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: NOVEMBER 20, 2023 <u>Jennifer A. Taylor</u>
County Treasurer

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 colleced in County:Sandov				
Jemez Springs Schools during the mont	th of OCTOBER	2023 , to	o be credite	ed to
County Sandoval .				
Operations School Levy				
41110 - Residential/Non-R	esidential Taxes	\$	907.80	-8.99
41113 - Oil and Gas Taxes		\$		
41114 - Copper Production	1	\$		
B.110				
Debt Service Levy				
41110 - Residential/Non Re		\$	20,032.31	-198.34
41113 - Oil and Gas Taxes		\$		
41114 - Copper Production	J	\$		
Capital Improvements Levy (SB-9)				
41110 - Residential/Non-R	esidential Taxes	\$	5,131.08	-51.32
41113 - Oil and Gas Taxes		\$	0,101.00	01.02
41114 - Copper Production		\$		
41114 Copper Florida	'	Ψ		
Capital Improvement Levy (HB-33)				
41110 - Residential/Non Re		\$		
41113 - Oil and Gas Taxes	i	\$		
41114 - Copper Production	l	\$		
Education of Technology Bakking				
Eductional Technology Debt Levy 41110 - Residential/Non Re	asidential Tayon	ф	2 545 65	25.44
41113 - Oil and Gas Taxes		\$ \$	3,545.65	-35.11
41114 - Copper Production		\$		
TOTAL REMITTANCE	:	\$	29,323.08	
I certify that the above information is a to this county in accordance with Secti			ions of taxes	applicable
Date of this Transmittal: NOVEMBER	20, 2023	Jen	nifer A. Tay	lor
			ounty Treasu	

OCTOBER 2023 DISTRIBUTION DISBURSED IN NOVEMBER 2023

CHECK TOTAL FOR JEMEZ VALLEY PUBLIC SCHOOLS SB-9

CHECK BREAKDOWN		
CURRENT TAX	\$	4,317.98
DELINQUENT TAX	\$	813.10
1 % VALUATION FEE	\$	(51.32)
	\$	5,079.76
BREAK DOWN LAST COLUMN		
JVPS SB-9 TAX YEAR 2023	\$	1,651.48
011 0 05 0 1701 12/11/2020	\$	366.99
	\$	649.10
	\$	1,392.17
	\$	9.69
	\$	205.36
	\$	-
	\$	4,274.79
		100
PRIOR YEARS	\$	18.52
	\$	217.89
	\$	115.96
	\$	29.71
	\$	380.05
	\$	1.83
	\$	5.24
	\$	5.29
	\$	30.48
	\$	· _
	\$	-
	\$	-
	\$	-
	\$ \$	-
		-
	\$	-
	\$ \$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	_
	\$	804.97

\$ 5,079.76

^{*}JVPS receives all prior years collections only

2023	SB-9			
Assignment	Distribution	Amount		
Number	Amount	to be	Percentage	
for School	4,274.79	distributed	Amount	
1		3,556.63	83.20%	JEMEZ VALLEY
2		718.16	16.80%	SAN DIEGO RIVERSIDE
3		-	0.00%	WALATOWA CHARTER HIGH
		4,274.79	100.00%	

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 colleced in County: Sandoval for S	chool District _	#94	
Rio Rancho Schools _during the month ofOCTOBER	2023	_, to be cred	ited to
County <u>Sandoval</u>			
Operations School Levy			
41110 - Residential/Non-Residential Taxes	\$	10,730.93	-106.25
41113 - Oil and Gas Taxes	\$		
41114 - Copper Production	\$		
Debt Service Levy			
41110 - Residential/Non Residential Taxes	\$	274,478.00	-2717.60
41113 - Oil and Gas Taxes	\$		
41114 - Copper Production	\$		
Capital Improvements Levy (SB-9)			
41110 - Residential/Non-Residential Taxes	\$	61,351.18	-613.54
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			
Eductional Technology Debt Levy			
41110 - Residential/Non Residential Taxes			
41113 - Oil and Gas Taxes			
41114 - Copper Production			
TOTAL DEMITTANCE			
TOTAL REMITTANCE:	\$	343,122.72	
I certify that the above information is a true and accurate to this county in accordance with Section 22-8-1, NMSA		ns of taxes app	licable
Date of this Transmittal: NOVEMBER 20, 2023	Jenni	fer A. Taylor	
		unty Treasurer	

OCTOBER 2023 DISTRIBUTION DISBURSED IN NOVEMBER 2023 CHECK TOTAL FOR RIO RANCHO PUBLIC SCHOOLS SB-9

CHECK BREAKDOWN CURRENT TAX DELINQUENT TAX 1 % VALUATION FEE	\$ \$ \$	55,870.81 5,480.37 (613.54) 60,737.64			
BREAK DOWN LAST COLUMN					
RR SB-9 TAX YEAR 2014	\$ \$ \$ \$	83.56 1.72 - - - 85.28	RR SB-9 TAX YEAR 2015	\$ \$ \$ \$	1.15 2.87 1.54 - - 5.56
RR SB-9 TAX YEAR 2016	\$ \$ \$ \$	1.15 6.08 2.87 7.39 -	RR SB-9 TAX YEAR 2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1.15 4.02 - - - 5.17
RR SB-9 TAX YEAR 2018	\$ \$ \$ \$	1.44 6.61 18.78 - - 26.83	RR SB-9 TAX YEAR 2019	\$ \$ \$ \$ \$ \$ \$ \$ \$	10.56 11.45 11.27 26.63
RR SB-9 TAX YEAR 2020	\$ \$ \$ \$ \$	100.35 63.91 10.85 14.22 - 189.33	RR SB-9 TAX YEAR 2021	\$ \$ \$ \$ \$ \$ \$ \$	390.90 489.59 30.29 25.15 - 935.93
RR SB-9 TAX YEAR 2022	\$ \$ \$ \$ \$ \$ \$ \$	300.80 3,657.55 103.45 38.24 - 4,100.04	RR SB-9 TAX YEAR 2023	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19,272.27 33,528.58 1,416.98 1,094.27

\$ 60,737.64

2013	SB-9			
Assignment	Distribution	Amount		
Number	Amount	to be	Percentage	
for School	0.00	distributed	Amount	
1		-	99.00%	RIO RANCHO PUBLIC SCHOOLS
2		-	1.00%	ASK ACADEMY CHARTER
		0.00	100.00%	

2014 SB-9					
Assignment		Distribution	Amount		
Number		Amount	to be	Percentage	
for School		85.28	distributed	Amount	
1			84.13	98.65%	RIO RANCHO PUBLIC SCHOOLS
2			1.15	1.35%	ASK ACADEMY CHARTER
			85.28	100.00%	

2015	SB-9			
Assignment	Distribution	Amount		
Number	Amount	to be	Percentage	
for School	5.56	distributed	Amount	
1		5.47	98.32%	RIO RANCHO PUBLIC SCHOOLS
2		0.09	1.68%	ASK ACADEMY CHARTER
		5.56	100.00%	

2016	SB-9			
Assignment	Distribution	Amount		
Number	Amount	to be	Percentage	
for School	17.49	distributed	Amount	
1		17.12	97.87%	RIO RANCHO PUBLIC SCHOOLS
2		0.37	2.13%	ASK ACADEMY CHARTER
		17.49	100.00%	

2017	SB-9			
	-			
Assignment	Distribution	Amount		
Number	Amount	to be	Percentage	
for School	5.17	distributed	Amount	
1		5.03	97.33%	RIO RANCHO PUBLIC SCHOOLS
2		0.14	2.67%	ASK ACADEMY CHARTER
		5.17	100.00%	

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2018	SB-9			
Assignment	Distribution	Amount		
Number	Amount	to be	Percentage	
for School	26.83	distributed	Amount	
1		25.92	96.59%	RIO RANCHO PUBLIC SCHOOLS
2		0.77	2.88%	ASK ACADEMY CHARTER
3		0.14	0.53%	SANDOVAL ACADEMY OF BILINGUAL EDUCATION
		26.83	100.00%	

2019 SB-9				
Assignment	Distribution	Amount		
Number	Amount	to be	Percentage	
for School	59.91	distributed	Amount	
1		57.63	96.21%	RIO RANCHO PUBLIC SCHOOLS
2		1.79	2.98%	ASK ACADEMY CHARTER
3		0.49	0.81%	SANDOVAL ACADEMY OF BILINGUAL EDUCATION
		59.91	100.00%	

2020	SB-9			
Assignment	Distribution	Amount		
Number	Amount	to be	Percentage	
for School	189.33	distributed	Amount	
1		181.53	95.88%	RIO RANCHO PUBLIC SCHOOLS
2		5.91	3.12%	ASK ACADEMY CHARTER
3		1.89	1.00%	SANDOVAL ACADEMY OF BILINGUAL EDUCATION
		189.33	100.00%	0

2021 SB-9				
Assignment	Distribution	Amount		
Number	Amount	to be	Percentage	
for School	935.93	distributed	Amount	
1		893.63	95.48%	RIO RANCHO PUBLIC SCHOOLS
2		30.98	3.31%	ASK ACADEMY CHARTER
3		11.32	1.21%	SANDOVAL ACADEMY OF BILINGUAL EDUCATION
		935.93	100.00%	

in Common or

2022 SB-9				
Assignment	Distribution	Amount		
Number	Amount	to be	Percentage	
for School	4,100.04	distributed	Amount	
1		3,917.59	95.55%	RIO RANCHO PUBLIC SCHOOLS
2		131.20	3.20%	ASK ACADEMY CHARTER
3		51.25	1.25%	SANDOVAL ACADEMY OF BILINGUAL EDUCATION
		4,100.04	100.00%	

2023 SB-9				
Assignment	Distribution	Amount		
Number	Amount	to be	Percentage	
for School	55,312.10	distributed	Amount	
1		52,640.52	95.17%	RIO RANCHO PUBLIC SCHOOLS
2		1,958.05	3.54%	ASK ACADEMY CHARTER
3		713.53	1.29%	SANDOVAL ACADEMY OF BILINGUAL EDUCATION
		55,312.10	100.00%	