

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

**NM PUBLIC EDUCATION DEPARTMENT
COUNTY TREASURER REPORT OF TAX COLLECTIONS**

COUNTY TREASURER REPORT OF TAX COLLECTIONS

Taxes collected in County: Sandoval for School District #2A
Albuquerque Schools during the month of May 2026, to be credited to
County Sandoval.

| | | | |
|---|----|------------|--------------|
| Operations School Levy | | | |
| 41110 - Residential/Non-Residential Taxes | \$ | 45,187.74 | -447.40 |
| 41113 - Oil and Gas Taxes | \$ | | |
| 41114 - Copper Production | \$ | | |
| Debt Service Levy | | | |
| 41110 - Residential/Non Residential Taxes | \$ | 714,123.39 | -7070.53 |
| 41113 - Oil and Gas Taxes | \$ | | |
| 41114 - Copper Production | \$ | | |
| Capital Improvements Levy (SB-9) | | | |
| 41110 - Residential/Non-Residential Taxes | \$ | 313,197.53 | -3100.97 |
| 41113 - Oil and Gas Taxes | \$ | | |
| 41114 - Copper Production | \$ | | |
| School Building Levy (HB-33) | | | |
| 41110 - Residential/Non Residential Taxes | \$ | 606,535.75 | -6005.30 |
| 41113 - Oil and Gas Taxes | \$ | | |
| 41114 - Copper Production | \$ | | |
| Educational Technology Debt Levy | | | |
| 41110 - Residential/Non Residential Taxes | \$ | - | 0.00 |
| 41113 - Oil and Gas Taxes | \$ | | |
| 41114 - Copper Production | \$ | | |
| TOTAL REMITTANCE: | | \$ | 1,662,420.21 |

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 04, 2026

Jennifer A. Taylor
County Treasurer

MAY 2026 DISTRIBUTION DISBURSED IN JUNE 2026

CHECK TOTAL FOR ALBUQUERQUE PUBLIC SCHOOLS HB 33

CHECK BREAKDOWN

| | |
|-------------------|----------------------|
| CURRENT TAX | \$ 602,658.91 |
| DELINQUENT TAX | \$ 3,937.50 |
| 1 % VALUATION FEE | \$ (6,065.96) |
| | \$ 600,530.45 |

BREAK DOWN LAST COLUMN

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

| |
|-------------|
| \$ - |
| \$ - |
| \$ - |

APS HB-33 TAX YEAR 2021

| |
|-------------|
| \$ - |
| \$ - |
| \$ - |

APS HB-33 TAX YEAR 2022

| |
|-------------|
| \$ - |
| \$ - |
| \$ - |

APS HB-33 TAX YEAR 2023

| |
|------------------|
| \$ 489.99 |
| \$ 470.95 |
| \$ - |
| \$ 960.94 |

APS HB-33 TAX YEAR 2024

| |
|--------------------|
| \$ 242.74 |
| \$ 2,694.44 |
| \$ 2,937.18 |

APS HB-33 TAX YEAR 2025

| |
|----------------------|
| \$ 41,091.49 |
| \$ 486,540.11 |
| \$ 3,959.99 |
| \$ 65,040.74 |
| \$ 596,632.33 |

OTHER

| |
|-------------|
| \$ - |
| \$ - |
| \$ - |
| \$ - |

\$ 600,530.45

HB 33

Distribution for MONTH YEAR

| Assignment Number for School | School Name | 2016 | | 2017 | |
|------------------------------------|---|---------|------|---------|------|
| | | | \$ - | | \$ - |
| 1 | Albuquerque Public Schools | 85.88% | 0.00 | 85.21% | 0.00 |
| 2 | Albuquerque Institute of Math & Science | 0.36% | 0.00 | 0.36% | 0.00 |
| 3 | Amy Biehl Charter High School | 0.32% | 0.00 | 0.31% | 0.00 |
| 4 | Digital Arts and Tech Academy | 0.30% | 0.00 | 0.31% | 0.00 |
| 5 | East Mountain High School | 0.36% | 0.00 | 0.37% | 0.00 |
| 6 | El Camino Real Charter | 0.31% | 0.00 | 0.30% | 0.00 |
| 7 | La Academia de Esperanza | 0.38% | 0.00 | 0.33% | 0.00 |
| 8 | Albuquerque Bilingual Academy | 0.37% | 0.00 | 0.40% | 0.00 |
| 9 | Los Puentes Charter School | 0.19% | 0.00 | 0.19% | 0.00 |
| 10 | The Montessori Elementary School | 0.41% | 0.00 | 0.43% | 0.00 |
| 11 | Montessori of the Rio Grande | 0.22% | 0.00 | 0.22% | 0.00 |
| 12 | Mountain Mohogany Community School | 0.20% | 0.00 | 0.21% | 0.00 |
| 13 | Native American Community Academy | 0.40% | 0.00 | 0.41% | 0.00 |
| 14 | Mark Armijo Academy | 0.13% | 0.00 | 0.14% | 0.00 |
| 15 | Public Academy / Performing Arts | 0.38% | 0.00 | 0.39% | 0.00 |
| 16 | Robert F. Kennedy Charter School | 0.28% | 0.00 | 0.32% | 0.00 |
| 17 | ABQ Charter Academy | 0.26% | 0.00 | 0.29% | 0.00 |
| 18 | Cien Aguas International School | 0.37% | 0.00 | 0.40% | 0.00 |
| 19 | South Valley Academy | 0.59% | 0.00 | 0.62% | 0.00 |
| | Renaissance Academy | FKA: | | | |
| 20 | SW Preparatory Learning Center | 0.10% | 0.00 | 0.10% | 0.00 |
| | Northpoint Charter | FKA: | | | |
| 21 | SW Secondary Learning Center | 0.39% | 0.00 | 0.39% | 0.00 |
| 22 | Twenty First Century Pub Academy | 0.26% | 0.00 | 0.26% | 0.00 |
| 23 | Albuquerque Talent Dev Secondary | 0.18% | 0.00 | 0.18% | 0.00 |
| 24 | Alice King Comm School | 0.33% | 0.00 | 0.42% | 0.00 |
| 25 | Christine Duncan Community | 0.23% | 0.00 | 0.28% | 0.00 |
| 26 | Corrales International | 0.26% | 0.00 | 0.26% | 0.00 |
| 27 | Gordon Bernell | 0.37% | 0.00 | 0.40% | 0.00 |
| 28 | Ace | 0.38% | 0.00 | 0.35% | 0.00 |
| 29 | Albuquerque School of Excellence | 0.31% | 0.00 | 0.43% | 0.00 |
| 30 | Albuquerque Sign Language | 0.10% | 0.00 | 0.10% | 0.00 |
| 31 | Cesar Chavez Comm | 0.20% | 0.00 | 0.21% | 0.00 |
| 32 | Coral Community | 0.18% | 0.00 | 0.21% | 0.00 |
| 33 | Cottonwood Classical | 0.71% | 0.00 | 0.72% | 0.00 |
| 34 | Explore Academy | 0.20% | 0.00 | 0.22% | 0.00 |
| 35 | Gilbert L. Sena State Charter | 0.18% | 0.00 | 0.18% | 0.00 |
| 36 | Health Leadership Charter | 0.14% | 0.00 | 0.19% | 0.00 |
| 37 | Horizon Academy West | 0.44% | 0.00 | 0.46% | 0.00 |
| 38 | International School Mesa Del Sol | 0.28% | 0.00 | 0.30% | 0.00 |
| 39 | New Mexico Academy of the Media Arts | 0.26% | 0.00 | 0.26% | 0.00 |
| 40 | Mission Achievement & Success | 0.62% | 0.00 | 0.80% | 0.00 |
| 41 | New America Charter School | 0.44% | 0.00 | 0.33% | 0.00 |
| 42 | New Mexico International School | 0.22% | 0.00 | 0.23% | 0.00 |
| 43 | North Valley Academy | 0.46% | 0.00 | 0.47% | 0.00 |
| 44 | South Valley Prep | 0.14% | 0.00 | 0.16% | 0.00 |
| | Albuquerque Aviation | FKA: | | | |
| 45 | Southwest Aeronautics Math & Science | 0.27% | 0.00 | 0.26% | 0.00 |
| 46 | The Great Academy | 0.24% | 0.00 | 0.17% | 0.00 |
| 47 | Technology Leadership | 0.08% | 0.00 | 0.11% | 0.00 |
| 48 | Tierra Adentro St. Charter | 0.27% | 0.00 | 0.29% | 0.00 |
| 49 | William W. & Josephine Dorn Charter | 0.05% | 0.00 | 0.05% | 0.00 |
| 50 | Altura Preparatory School | | | | |
| 51 | Solare Collegiate Charter School | | | | |
| 52 | Voz Collegiate Preparatory Charter School | | | | |
| 53 | Siembra Leadership High School | | | | |
| 54 | Aces Technical Charter Schools | | | | |
| 55 | Albuquerque Collegiate Charter School | | | | |
| 56 | Rio Grande Academy of Fine Arts | | | | |
| Totals | | 100.00% | 0.00 | 100.00% | 0.00 |

HB 33

Distribution for MONTH YEAR

| Assignment Number for School | School Name | 2018 | | 2019 | | 2020 | |
|------------------------------------|---|---------|--------|---------|------|---------|------|
| | | | \$ - | | \$ - | | \$ - |
| 1 | Albuquerque Public Schools | 84.58% | \$0.00 | 83.54% | 0.00 | 83.18% | 0.00 |
| 2 | Albuquerque Institute of Math & Science | 0.38% | \$0.00 | 0.37% | 0.00 | 0.40% | 0.00 |
| 3 | Amy Biehl Charter High School | 0.30% | \$0.00 | 0.32% | 0.00 | 0.32% | 0.00 |
| 4 | Digital Arts and Tech Academy | 0.31% | \$0.00 | 0.28% | 0.00 | 0.30% | 0.00 |
| 5 | East Mountain High School | 0.38% | \$0.00 | 0.38% | 0.00 | 0.38% | 0.00 |
| 6 | El Camino Real Charter | 0.30% | \$0.00 | 0.33% | 0.00 | 0.37% | 0.00 |
| 7 | La Academia de Esperanza | 0.32% | \$0.00 | 0.32% | 0.00 | 0.22% | 0.00 |
| 8 | Albuquerque Bilingual Academy | 0.36% | \$0.00 | 0.35% | 0.00 | 0.41% | 0.00 |
| 9 | Los Puentes Charter School | 0.18% | \$0.00 | 0.15% | 0.00 | 0.19% | 0.00 |
| 10 | The Montessori Elementary School | 0.43% | \$0.00 | 0.45% | 0.00 | 0.45% | 0.00 |
| 11 | Montessori of the Rio Grande | 0.22% | \$0.00 | 0.23% | 0.00 | 0.23% | 0.00 |
| 12 | Mountain Mohogany Community School | 0.19% | \$0.00 | 0.20% | 0.00 | 0.21% | 0.00 |
| 13 | Native American Community Academy | 0.44% | \$0.00 | 0.48% | 0.00 | 0.50% | 0.00 |
| 14 | Mark Armijo Academy | 0.16% | \$0.00 | 0.18% | 0.00 | 0.19% | 0.00 |
| 15 | Public Academy / Performing Arts | 0.39% | \$0.00 | 0.44% | 0.00 | 0.48% | 0.00 |
| 16 | Robert F. Kennedy Charter School | 0.32% | \$0.00 | 0.36% | 0.00 | 0.37% | 0.00 |
| 17 | ABQ Charter Academy | 0.29% | \$0.00 | 0.31% | 0.00 | 0.37% | 0.00 |
| 18 | Cien Aguas International School | 0.43% | \$0.00 | 0.44% | 0.00 | 0.45% | 0.00 |
| 19 | South Valley Academy | 0.64% | \$0.00 | 0.65% | 0.00 | 0.66% | 0.00 |
| 20 | Renaissance Academy FKA: SW Preparatory Learning Center | 0.20% | \$0.00 | 0.18% | 0.00 | 0.21% | 0.00 |
| 21 | Northpoint Charter FKA: SW Secondary Learning Center | 0.27% | \$0.00 | 0.26% | 0.00 | 0.20% | 0.00 |
| 22 | Twenty First Century Pub Academy | 0.25% | \$0.00 | 0.31% | 0.00 | 0.35% | 0.00 |
| 23 | Albuquerque Talent Dev Secondary | 0.17% | \$0.00 | 0.16% | 0.00 | 0.15% | 0.00 |
| 24 | Alice King Comm School | 0.46% | \$0.00 | 0.50% | 0.00 | 0.51% | 0.00 |
| 25 | Christine Duncan Community | 0.34% | \$0.00 | 0.41% | 0.00 | 0.42% | 0.00 |
| 26 | Corrales International | 0.26% | \$0.00 | 0.25% | 0.00 | 0.27% | 0.00 |
| 27 | Gordon Bernell | 0.44% | \$0.00 | 0.44% | 0.00 | 0.15% | 0.00 |
| 28 | Ace | 0.37% | \$0.00 | 0.26% | 0.00 | 0.27% | 0.00 |
| 29 | Albuquerque School of Excellence | 0.57% | \$0.00 | 0.69% | 0.00 | 0.73% | 0.00 |
| 30 | Albuquerque Sign Language | 0.10% | \$0.00 | 0.10% | 0.00 | 0.11% | 0.00 |
| 31 | Cesar Chavez Comm | 0.21% | \$0.00 | 0.21% | 0.00 | 0.22% | 0.00 |
| 32 | Coral Community | 0.21% | \$0.00 | 0.22% | 0.00 | 0.22% | 0.00 |
| 33 | Cottonwood Classical | 0.75% | \$0.00 | 0.76% | 0.00 | 0.77% | 0.00 |
| 34 | Explore Academy | 0.26% | \$0.00 | 0.46% | 0.00 | 0.53% | 0.00 |
| 35 | Gilbert L. Sena State Charter | 0.17% | \$0.00 | 0.19% | 0.00 | 0.19% | 0.00 |
| 36 | Health Leadership Charter | 0.18% | \$0.00 | 0.24% | 0.00 | 0.25% | 0.00 |
| 37 | Horizon Academy West | 0.48% | \$0.00 | 0.48% | 0.00 | 0.48% | 0.00 |
| 38 | International School Mesa Del Sol | 0.33% | \$0.00 | 0.34% | 0.00 | 0.34% | 0.00 |
| 39 | New Mexico Academy of the Media Arts | 0.25% | \$0.00 | 0.26% | 0.00 | 0.24% | 0.00 |
| 40 | Mission Achievement & Success | 0.90% | \$0.00 | 1.22% | 0.00 | 1.39% | 0.00 |
| 41 | New America Charter School | 0.36% | \$0.00 | 0.29% | 0.00 | 0.27% | 0.00 |
| 42 | New Mexico International School | 0.23% | \$0.00 | 0.28% | 0.00 | 0.35% | 0.00 |
| 43 | North Valley Academy | 0.49% | \$0.00 | 0.50% | 0.00 | 0.48% | 0.00 |
| 44 | South Valley Prep | 0.16% | \$0.00 | 0.16% | 0.00 | 0.18% | 0.00 |
| 45 | Albuquerque Aviation FKA: Southwest Aeronautics Math & Science | 0.27% | \$0.00 | 0.29% | 0.00 | 0.28% | 0.00 |
| 46 | The Great Academy | 0.17% | \$0.00 | 0.18% | 0.00 | 0.18% | 0.00 |
| 47 | Technology Leadership | 0.18% | \$0.00 | 0.23% | 0.00 | 0.23% | 0.00 |
| 48 | Tierra Adentro St. Charter | 0.29% | \$0.00 | 0.29% | 0.00 | 0.29% | 0.00 |
| 49 | William W. & Josephine Dorn Charter | 0.06% | \$0.00 | 0.06% | 0.00 | 0.06% | 0.00 |
| 50 | Altura Preparatory School | | | | | | |
| 51 | Solare Collegiate Charter School | | | | | | |
| 52 | Voz Collegiate Preparatory Charter School | | | | | | |
| 53 | Siembra Leadership High School | | | | | | |
| 54 | Aces Technical Charter Schools | | | | | | |
| 55 | Albuquerque Collegiate Charter School | | | | | | |
| 56 | Rio Grande Academy of Fine Arts | | | | | | |
| Totals | | 100.00% | 0.00 | 100.00% | 0.00 | 100.00% | 0.00 |

HB 33

Distribution for MONTH YEAR

| Assignment Number for School | School Name | 2021 | | 2022 | | 2023 | |
|------------------------------------|---|---------|------|---------|------|---------|-----------|
| | | | \$ - | | \$ - | | \$ 960.94 |
| 1 | Albuquerque Public Schools | 81.89% | 0.00 | 80.38% | 0.00 | 79.25% | 761.54 |
| 2 | Albuquerque Institute of Math & Science | 0.42% | 0.00 | 0.40% | 0.00 | 0.39% | 3.75 |
| 3 | Amy Biehl Charter High School | 0.31% | 0.00 | 0.26% | 0.00 | 0.25% | 2.40 |
| 4 | Digital Arts and Tech Academy | 0.35% | 0.00 | 0.36% | 0.00 | 0.40% | 3.84 |
| 5 | East Mountain High School | 0.41% | 0.00 | 0.41% | 0.00 | 0.43% | 4.13 |
| 6 | El Camino Real Charter | 0.31% | 0.00 | 0.33% | 0.00 | 0.38% | 3.65 |
| 7 | La Academia de Esperanza | 0.27% | 0.00 | 0.26% | 0.00 | 0.27% | 2.59 |
| 8 | Albuquerque Bilingual Academy | 0.42% | 0.00 | 0.39% | 0.00 | 0.41% | 3.94 |
| 9 | Los Puentes Charter School | 0.15% | 0.00 | 0.13% | 0.00 | 0.12% | 1.15 |
| 10 | The Montessori Elementary School | 0.48% | 0.00 | 0.49% | 0.00 | 0.50% | 4.80 |
| 11 | Montessori of the Rio Grande | 0.24% | 0.00 | 0.24% | 0.00 | 0.24% | 2.31 |
| 12 | Mountain Mohogany Community School | 0.22% | 0.00 | 0.23% | 0.00 | 0.26% | 2.50 |
| 13 | Native American Community Academy | 0.55% | 0.00 | 0.54% | 0.00 | 0.52% | 5.00 |
| 14 | Mark Armijo Academy | 0.20% | 0.00 | 0.22% | 0.00 | 0.23% | 2.21 |
| 15 | Public Academy / Performing Arts | 0.50% | 0.00 | 0.49% | 0.00 | 0.49% | 4.71 |
| 16 | Robert F. Kennedy Charter School | 0.36% | 0.00 | 0.40% | 0.00 | 0.42% | 4.04 |
| 17 | ABQ Charter Academy | 0.36% | 0.00 | 0.36% | 0.00 | 0.37% | 3.56 |
| 18 | Cien Aguas International School | 0.47% | 0.00 | 0.46% | 0.00 | 0.48% | 4.61 |
| 19 | South Valley Academy | 0.69% | 0.00 | 0.69% | 0.00 | 0.69% | 6.63 |
| | Renaissance Academy | | | | | | |
| 20 | SW Preparatory Learning Center | 0.19% | 0.00 | 0.18% | 0.00 | 0.17% | 1.63 |
| | Northpoint Charter | | | | | | |
| 21 | SW Secondary Learning Center | 0.18% | 0.00 | 0.16% | 0.00 | 0.17% | 1.63 |
| 22 | Twenty First Century Pub Academy | 0.39% | 0.00 | 0.41% | 0.00 | 0.45% | 4.32 |
| 23 | Albuquerque Talent Dev Secondary | 0.13% | 0.00 | 0.12% | 0.00 | 0.15% | 1.44 |
| 24 | Alice King Comm School | 0.52% | 0.00 | 0.48% | 0.00 | 0.51% | 4.90 |
| 25 | Christine Duncan Community | 0.44% | 0.00 | 0.41% | 0.00 | 0.42% | 4.04 |
| 26 | Corrales International | 0.28% | 0.00 | 0.26% | 0.00 | 0.27% | 2.59 |
| 27 | Gordon Bernell | 0.18% | 0.00 | 0.18% | 0.00 | 0.16% | 1.54 |
| 28 | Ace | 0.28% | 0.00 | 0.21% | 0.00 | 0.27% | 2.59 |
| 29 | Albuquerque School of Excellence | 1.00% | 0.00 | 0.96% | 0.00 | 1.04% | 9.99 |
| 30 | Albuquerque Sign Language | 0.12% | 0.00 | 0.13% | 0.00 | 0.14% | 1.35 |
| 31 | Cesar Chavez Comm | 0.23% | 0.00 | 0.21% | 0.00 | 0.15% | 1.44 |
| 32 | Coral Community | 0.23% | 0.00 | 0.22% | 0.00 | 0.23% | 2.21 |
| 33 | Cottonwood Classical | 0.87% | 0.00 | 0.87% | 0.00 | 0.86% | 8.26 |
| 34 | Explore Academy | 0.72% | 0.00 | 1.15% | 0.00 | 1.37% | 13.16 |
| 35 | Gilbert L. Sena State Charter | 0.17% | 0.00 | 0.12% | 0.00 | 0.16% | 1.54 |
| 36 | Health Leadership Charter | 0.20% | 0.00 | 0.26% | 0.00 | 0.25% | 2.40 |
| 37 | Horizon Academy West | 0.45% | 0.00 | 0.41% | 0.00 | 0.48% | 4.61 |
| 38 | International School Mesa Del Sol | 0.34% | 0.00 | 0.34% | 0.00 | 0.36% | 3.46 |
| 39 | New Mexico Academy of the Media Arts | 0.21% | 0.00 | 0.20% | 0.00 | 0.20% | 1.92 |
| 40 | Mission Achievement & Success | 1.91% | 0.00 | 2.21% | 0.00 | 2.31% | 22.20 |
| 41 | New America Charter School | 0.24% | 0.00 | 0.24% | 0.00 | 0.24% | 2.31 |
| 42 | New Mexico International School | 0.43% | 0.00 | 0.45% | 0.00 | 0.45% | 4.32 |
| 43 | North Valley Academy | 0.49% | 0.00 | 0.45% | 0.00 | 0.40% | 3.84 |
| 44 | South Valley Prep | 0.20% | 0.00 | 0.19% | 0.00 | 0.21% | 2.02 |
| | Albuquerque Aviation | | | | | | |
| 45 | Southwest Aeronautics Math & Science | 0.26% | 0.00 | 0.29% | 0.00 | 0.32% | 3.08 |
| 46 | The Great Academy | 0.13% | 0.00 | 0.10% | 0.00 | 0.14% | 1.35 |
| 47 | Technology Leadership | 0.30% | 0.00 | 0.34% | 0.00 | 0.35% | 3.36 |
| 48 | Tierra Adentro St. Charter | 0.27% | 0.00 | 0.25% | 0.00 | 0.28% | 2.69 |
| 49 | William W. & Josephine Dorn Charter | 0.04% | 0.00 | 0.07% | 0.00 | 0.06% | 0.58 |
| 50 | Altura Preparatory School | | | 0.22% | 0.00 | 0.25% | 2.40 |
| 51 | Solare Collegiate Charter School | | | 0.33% | 0.00 | 0.30% | 2.88 |
| 52 | Voz Collegiate Preparatory Charter School | | | 0.04% | 0.00 | 0.07% | 0.67 |
| 53 | Siembra Leadership High School | | | 0.26% | 0.00 | 0.32% | 3.08 |
| 54 | Aces Technical Charter Schools | | | 0.07% | 0.00 | 0.18% | 1.73 |
| 55 | Albuquerque Collegiate Charter School | | | 0.17% | 0.00 | 0.21% | 2.02 |
| 56 | Rio Grande Academy of Fine Arts | | | | | | |
| Totals | | 100.00% | 0.00 | 100.00% | 0.00 | 100.00% | 960.94 |

HB 33

Distribution for MONTH YEAR

| Assignment Number for School | School Name | 2024 | | 2025 | | Total Per School |
|------------------------------|---|--------|----------|--------|------------|------------------|
| | | | 2,937.18 | | 596,632.33 | |
| 1 | Albuquerque Public Schools | 78.03% | 2,291.88 | 77.18% | 460,480.83 | \$463,534.26 |
| 2 | Albuquerque Institute of Math & Science | 0.36% | 10.57 | 0.37% | 2,207.54 | \$2,221.86 |
| 3 | Amy Biehl Charter High School | 0.25% | 7.34 | 0.24% | 1,431.92 | \$1,441.66 |
| 4 | Digital Arts and Tech Academy | 0.39% | 11.46 | 0.38% | 2,267.20 | \$2,282.50 |
| 5 | East Mountain High School | 0.47% | 13.80 | 0.50% | 2,983.16 | \$3,001.10 |
| 6 | El Camino Real Charter | 0.37% | 10.87 | 0.41% | 2,446.19 | \$2,460.71 |
| 7 | La Academia de Esperanza | 0.28% | 8.22 | 0.29% | 1,730.23 | \$1,741.05 |
| 8 | Albuquerque Bilingual Academy | 0.44% | 12.92 | 0.37% | 2,207.54 | \$2,224.40 |
| 9 | Los Puentes Charter School | 0.12% | 3.52 | 0.17% | 1,014.27 | \$1,018.95 |
| 10 | The Montessori Elementary School | 0.52% | 15.27 | 0.54% | 3,221.81 | \$3,241.89 |
| 11 | Montessori of the Rio Grande | 0.26% | 7.64 | 0.26% | 1,551.24 | \$1,561.19 |
| 12 | Mountain Mohogany Community School | 0.26% | 7.64 | 0.27% | 1,610.91 | \$1,621.04 |
| 13 | Native American Community Academy | 0.51% | 14.98 | 0.51% | 3,042.82 | \$3,062.80 |
| 14 | Mark Armijo Academy | 0.26% | 7.64 | 0.28% | 1,670.57 | \$1,680.42 |
| 15 | Public Academy / Performing Arts | 0.52% | 15.27 | 0.54% | 3,221.81 | \$3,241.80 |
| 16 | Robert F. Kennedy Charter School | 0.41% | 12.04 | 0.38% | 2,267.20 | \$2,283.28 |
| 17 | ABQ Charter Academy | 0.41% | 12.04 | 0.42% | 2,505.86 | \$2,521.45 |
| 18 | Cien Aguas International School | 0.49% | 14.39 | 0.50% | 2,983.16 | \$3,002.17 |
| 19 | South Valley Academy | 0.73% | 21.44 | 0.73% | 4,355.42 | \$4,383.49 |
| | Renaissance Academy | FKA: | | | | |
| 20 | SW Preparatory Learning Center | 0.18% | 5.29 | 0.15% | 894.95 | \$901.87 |
| | Northpoint Charter | FKA: | | | | |
| 21 | SW Secondary Learning Center | 0.17% | 4.99 | 0.17% | 1,014.27 | \$1,020.90 |
| 22 | Twenty First Century Pub Academy | 0.44% | 12.92 | 0.45% | 2,684.85 | \$2,702.09 |
| 23 | Albuquerque Talent Dev Secondary | 0.15% | 4.41 | 0.14% | 835.29 | \$841.13 |
| 24 | Alice King Comm School | 0.48% | 14.10 | 0.46% | 2,744.51 | \$2,763.51 |
| 25 | Christine Duncan Community | 0.46% | 13.51 | 0.58% | 3,460.47 | \$3,478.01 |
| 26 | Corrales International | 0.30% | 8.81 | 0.28% | 1,670.57 | \$1,681.98 |
| 27 | Gordon Bernell | 0.21% | 6.17 | 0.21% | 1,252.93 | \$1,260.63 |
| 28 | Ace | 0.30% | 8.81 | 0.34% | 2,028.55 | \$2,039.96 |
| 29 | Albuquerque School of Excellence | 1.10% | 32.31 | 1.21% | 7,219.25 | \$7,261.55 |
| 30 | Albuquerque Sign Language | 0.17% | 4.99 | 0.19% | 1,133.60 | \$1,139.94 |
| 31 | Cesar Chavez Comm | 0.21% | 6.17 | 0.22% | 1,312.59 | \$1,320.20 |
| 32 | Coral Community | 0.24% | 7.05 | 0.25% | 1,491.58 | \$1,500.84 |
| 33 | Cottonwood Classical | 0.95% | 27.90 | 1.02% | 6,085.65 | \$6,121.82 |
| 34 | Explore Academy | 1.59% | 46.70 | 1.70% | 10,142.75 | \$10,202.62 |
| 35 | Gilbert L. Sena State Charter | 0.19% | 5.58 | 0.22% | 1,312.59 | \$1,319.71 |
| 36 | Health Leadership Charter | 0.27% | 7.93 | 0.28% | 1,670.57 | \$1,680.90 |
| 37 | Horizon Academy West | 0.54% | 15.86 | 0.59% | 3,520.13 | \$3,540.60 |
| 38 | International School Mesa Del Sol | 0.38% | 11.16 | 0.31% | 1,849.56 | \$1,864.18 |
| 39 | New Mexico Academy of the Media Arts | 0.18% | 5.29 | 0.13% | 775.62 | \$782.83 |
| 40 | Mission Achievement & Success | 2.56% | 75.19 | 2.59% | 15,452.78 | \$15,550.17 |
| 41 | New America Charter School | 0.20% | 5.87 | 0.16% | 954.61 | \$962.79 |
| 42 | New Mexico International School | 0.47% | 13.80 | 0.52% | 3,102.49 | \$3,120.62 |
| 43 | North Valley Academy | 0.27% | 7.93 | 0.30% | 1,789.90 | \$1,801.67 |
| 44 | South Valley Prep | 0.17% | 4.99 | 0.17% | 1,014.27 | \$1,021.29 |
| | Albuquerque Aviation | FKA: | | | | |
| 45 | Southwest Aeronautics Math & Science | 0.36% | 10.57 | 0.37% | 2,207.54 | \$2,221.19 |
| 46 | The Great Academy | 0.12% | 3.52 | 0.07% | 417.64 | \$422.51 |
| 47 | Technology Leadership | 0.37% | 10.87 | 0.40% | 2,386.53 | \$2,400.76 |
| 48 | Tierra Adentro St. Charter | 0.30% | 8.81 | 0.31% | 1,849.56 | \$1,861.06 |
| 49 | William W. & Josephine Dorn Charter | | | | | \$0.58 |
| 50 | Altura Preparatory School | 0.30% | 8.81 | 0.32% | 1,909.22 | \$1,920.44 |
| 51 | Solare Collegiate Charter School | 0.35% | 10.28 | 0.38% | 2,267.20 | \$2,280.37 |
| 52 | Voz Collegiate Preparatory Charter School | 0.11% | 3.23 | 0.16% | 954.61 | \$958.52 |
| 53 | Siembra Leadership High School | 0.42% | 12.34 | 0.54% | 3,221.81 | \$3,237.23 |
| 54 | Aces Technical Charter Schools | 0.19% | 5.58 | 0.20% | 1,193.26 | \$1,200.57 |
| 55 | Albuquerque Collegiate Charter School | 0.22% | 6.46 | 0.27% | 1,610.91 | \$1,619.39 |
| 56 | Rio Grande Academy of Fine Arts | | | 0.00% | - | \$0.00 |

Totals 100.00% 2,937.18 100.00% 596,632.33 \$600,530.45

Total double check \$ 600,530.45

Difference \$ -

MAY 2026 DISTRIBUTION DISBURSED IN JUNE 2026

CHECK TOTAL FOR ALBUQUERQUE PUBLIC SCHOOLS SB-9

CHECK BREAKDOWN

| | |
|-------------------|----------------------|
| CURRENT TAX | \$ 311,221.55 |
| DELINQUENT TAX | \$ 2,007.30 |
| 1 % VALUATION FEE | \$ (3,132.29) |
| | \$ 310,096.56 |

BREAK DOWN LAST COLUMN

| | | | |
|--|--|------------------------|--|
| APS SB-9 TAX YEAR 2016 | \$ - \$ - \$ - \$ - | APS SB-9 TAX YEAR 2017 | \$ - \$ - \$ - \$ - |
| APS SB-9 TAX YEAR 2018 | \$ - \$ - \$ - \$ - \$ - | APS SB-9 TAX YEAR 2019 | \$ - \$ - \$ - \$ - \$ - |
| APS SB-9 TAX YEAR 2020 | \$ - \$ - \$ - . \$ - | APS SB-9 TAX YEAR 2021 | \$ - \$ - \$ - \$ - \$ - |
| APS SB-9 TAX YEAR 2022 | \$ - \$ - \$ - \$ - \$ - | APS SB-9 TAX YEAR 2023 | \$ 225.59 \$ 245.41 \$ - \$ - \$ 471.00 |
| APS SB-9 TAX YEAR 2024 | \$ 111.76 \$ 1,404.46 \$ - \$ - \$ 1,516.22 | APS SB-9 TAX YEAR 2025 | \$ 18,915.61 \$ 253,484.93 \$ 1,822.90 \$ 33,885.90 \$ 308,109.34 |
| OTHER (Will be added to Aps Current year) | . \$ - \$ - \$ - \$ - | | |

\$ 310,096.56

SB-9

| Assignment Number for School | School Name | 2019 | | 2020 | | 2021 | | 2022 | |
|------------------------------|--|---------|-------|---------|-------|---------|-------|---------|-------|
| | | \$ - | | \$ - | | \$ - | | \$ - | |
| 1 | ALBUQUERQUE PUBLIC SCHOOLS | 83.31% | 0.00 | 82.73% | 0.00 | 81.13% | 0.00 | 80.49% | 0.00 |
| 2 | ALBUQUERQUE TALENT DEV SECONDARY | 0.16% | 0.00 | 0.15% | 0.00 | 0.13% | 0.00 | 0.12% | 0.00 |
| 3 | ALICE KING COMMUNITY SCHOOL | 0.50% | 0.00 | 0.51% | 0.00 | 0.52% | 0.00 | 0.48% | 0.00 |
| 4 | CHRISTINE DUNCAN HERITAGE ACADEMY | 0.41% | 0.00 | 0.42% | 0.00 | 0.44% | 0.00 | 0.41% | 0.00 |
| 5 | CORRALES INTERNATIONAL SCHOOL | 0.25% | 0.00 | 0.27% | 0.00 | 0.28% | 0.00 | 0.26% | 0.00 |
| 6 | DIGITAL ARTS & TECH ACADEMY | 0.28% | 0.00 | 0.30% | 0.00 | 0.35% | 0.00 | 0.36% | 0.00 |
| 7 | EL CAMINO REAL CHARTER | 0.33% | 0.00 | 0.37% | 0.00 | 0.31% | 0.00 | 0.33% | 0.00 |
| 8 | GORDON BERNELL | 0.44% | 0.00 | 0.15% | 0.00 | 0.18% | 0.00 | 0.18% | 0.00 |
| 9 | LA ACADEMIA DE ESPERANZA | 0.32% | 0.00 | 0.22% | 0.00 | 0.27% | 0.00 | 0.26% | 0.00 |
| 10 | LOS PUENTES CHARTER SCHOOL | 0.15% | 0.00 | 0.19% | 0.00 | 0.15% | 0.00 | 0.13% | 0.00 |
| 11 | MONTESSORI OF THE RIO GRANDE | 0.23% | 0.00 | 0.23% | 0.00 | 0.24% | 0.00 | 0.24% | 0.00 |
| 12 | MOUNTAIN MAHOGANY COMM SCHOOL | 0.20% | 0.00 | 0.21% | 0.00 | 0.22% | 0.00 | 0.23% | 0.00 |
| 13 | NATIVE AMERICAN COMM ACADEMY | 0.48% | 0.00 | 0.50% | 0.00 | 0.55% | 0.00 | 0.54% | 0.00 |
| 14 | MARK ARMIJO ACADEMY | 0.18% | 0.00 | 0.19% | 0.00 | 0.20% | 0.00 | 0.22% | 0.00 |
| 15 | PUBLIC ACADEMY FOR PERFORMING ARTS | 0.44% | 0.00 | 0.48% | 0.00 | 0.50% | 0.00 | 0.49% | 0.00 |
| 16 | ROBERT F. KENNEDY CHARTER SCHOOL | 0.36% | 0.00 | 0.37% | 0.00 | 0.36% | 0.00 | 0.40% | 0.00 |
| 17 | ABQ CHARTER ACADEMY | 0.31% | 0.00 | 0.37% | 0.00 | 0.36% | 0.00 | 0.36% | 0.00 |
| 18 | SOUTH VALLEY ACADEMY | 0.65% | 0.00 | 0.66% | 0.00 | 0.69% | 0.00 | 0.69% | 0.00 |
| 19 | TWENTY FIRST CENTURY PUBL C ACADEMY | 0.31% | 0.00 | 0.35% | 0.00 | 0.39% | 0.00 | 0.41% | 0.00 |
| 20 | ACE LEADERSHIP HIGH | 0.26% | 0.00 | 0.27% | 0.00 | 0.28% | 0.00 | 0.21% | 0.00 |
| 21 | ALBUQUERQUE SCHOOL OF EXCELLENCE | 0.69% | 0.00 | 0.73% | 0.00 | 1.00% | 0.00 | 0.96% | 0.00 |
| 22 | ALBUQUERQUE SIGN LANGUAGE ACADEMY | 0.10% | 0.00 | 0.11% | 0.00 | 0.12% | 0.00 | 0.13% | 0.00 |
| 23 | AMY BIEHL CHARTER HIGH SCHOOL | 0.32% | 0.00 | 0.32% | 0.00 | 0.31% | 0.00 | 0.26% | 0.00 |
| 24 | CESAR CHAVEZ COMMUNITY SCHOOL | 0.21% | 0.00 | 0.22% | 0.00 | 0.23% | 0.00 | 0.21% | 0.00 |
| 25 | CIEN AGUAS INTERNATIONAL SCHOOL | 0.44% | 0.00 | 0.45% | 0.00 | 0.47% | 0.00 | 0.46% | 0.00 |
| 26 | CORAL COMMUNITY | 0.22% | 0.00 | 0.22% | 0.00 | 0.23% | 0.00 | 0.22% | 0.00 |
| 27 | COTTONWOOD CLASSICAL | 0.76% | 0.00 | 0.77% | 0.00 | 0.87% | 0.00 | 0.87% | 0.00 |
| 28 | EAST MOUNTAIN HIGH SCHOOL | 0.38% | 0.00 | 0.38% | 0.00 | 0.41% | 0.00 | 0.41% | 0.00 |
| 29 | GILBERT L. SENA | 0.19% | 0.00 | 0.19% | 0.00 | 0.17% | 0.00 | 0.12% | 0.00 |
| 30 | HORIZON ACADEMY WEST | 0.48% | 0.00 | 0.48% | 0.00 | 0.45% | 0.00 | 0.41% | 0.00 |
| 31 | INTERNATIONAL SCHOOL AT MESA DEL SOL | 0.34% | 0.00 | 0.34% | 0.00 | 0.34% | 0.00 | 0.34% | 0.00 |
| 32 | ALBUQUERQUE BILINGUAL ACADEMY | 0.35% | 0.00 | 0.41% | 0.00 | 0.42% | 0.00 | 0.39% | 0.00 |
| 33 | NEW MEXICO ACADEMY OF THE MEDIA ARTS | 0.26% | 0.00 | 0.24% | 0.00 | 0.21% | 0.00 | 0.20% | 0.00 |
| 34 | THE MONTESSORI ELEMENTARY SCHOOL | 0.45% | 0.00 | 0.45% | 0.00 | 0.48% | 0.00 | 0.49% | 0.00 |
| 35 | NEW AMERICA SCHOOL | 0.29% | 0.00 | 0.27% | 0.00 | 0.24% | 0.00 | 0.24% | 0.00 |
| 36 | SOUTH VALLEY PREPARATORY | 0.16% | 0.00 | 0.18% | 0.00 | 0.20% | 0.00 | 0.18% | 0.00 |
| 37 | ALBUQUERQUE AVIATION FKA: SOUTHWEST AERONAUTICS MATH & SCIENCE RENAISSANCE ACADEMY | 0.29% | 0.00 | 0.28% | 0.00 | 0.26% | 0.00 | 0.29% | 0.00 |
| 38 | FKA:SW PREPARATORY LEARNING CENTER NORTHPOINT CHARTER | 0.18% | 0.00 | 0.21% | 0.00 | 0.19% | 0.00 | 0.19% | 0.00 |
| 39 | FKA:SW SECONDARY LEARNING CENTER | 0.26% | 0.00 | 0.20% | 0.00 | 0.18% | 0.00 | 0.16% | 0.00 |
| 40 | HEALTH LEADERSHIP HIGH SCHOOL | 0.24% | 0.00 | 0.25% | 0.00 | 0.20% | 0.00 | 0.26% | 0.00 |
| 41 | NEW MEXICO INTERNATIONAL | 0.28% | 0.00 | 0.35% | 0.00 | 0.43% | 0.00 | 0.45% | 0.00 |
| 42 | SIEMBRA LEADERSHIP HIGH SCHOOL | 0.13% | 0.00 | 0.14% | 0.00 | 0.20% | 0.00 | 0.26% | 0.00 |
| 43 | TECHNOLOGY LEADERSHIP | 0.23% | 0.00 | 0.23% | 0.00 | 0.30% | 0.00 | 0.34% | 0.00 |
| 44 | WILLIAM W. & JOSEPHINE DORN CHARTER | 0.06% | 0.00 | 0.06% | 0.00 | 0.04% | 0.00 | 0.07% | 0.00 |
| 45 | ALBUQUERQUE INSTITUTE OF MATH & SCIENCE | 0.37% | 0.00 | 0.40% | 0.00 | 0.42% | 0.00 | 0.40% | 0.00 |
| 46 | ALBUQUERQUE COLLEGIATE | 0.04% | 0.00 | 0.08% | 0.00 | 0.15% | 0.00 | 0.17% | 0.00 |
| 47 | ALTURA PREPARATORY SCHOOL | 0.06% | 0.00 | 0.09% | 0.00 | 0.20% | 0.00 | 0.22% | 0.00 |
| 48 | EXPLORE ACADEMY | 0.46% | 0.00 | 0.53% | 0.00 | 0.72% | 0.00 | 1.15% | 0.00 |
| 49 | MISSION ACHIEVEMENT & SUCCESS CHARTER | 1.22% | 0.00 | 1.39% | 0.00 | 1.91% | 0.00 | 2.21% | 0.00 |
| 50 | NORTH VALLEY ACADEMY | 0.50% | 0.00 | 0.48% | 0.00 | 0.49% | 0.00 | 0.45% | 0.00 |
| 51 | THE GREAT ACADEMY | 0.18% | 0.00 | 0.18% | 0.00 | 0.13% | 0.00 | 0.10% | 0.00 |
| 52 | TIERRA ADENTRO | 0.29% | 0.00 | 0.29% | 0.00 | 0.27% | 0.00 | 0.25% | 0.00 |
| 53 | SOLARE COLLEGIATE | | | 0.14% | 0.00 | 0.21% | 0.00 | 0.33% | 0.00 |
| 54 | VOZ COLLEGIATE PREP CHARTER SCHOOL | | | | | | | | |
| 55 | ACES TECHNICAL CHARTER SCHOOL | | | | | | | | |
| 56 | RIO GRANDE ACADEMY OF FINE ARTS | | | | | | | | |
| Totals | | 100.00% | 0.00% | 100.00% | 0.00% | 100.00% | 0.00% | 100.00% | 0.00% |

WILLIAM W. & JOSEPHINE DORN CHARTER 5

| 2019 | 2020 | 2021 | 2022 |
|------|------|------|------|
|------|------|------|------|

Month, Year DISTRIBUTED IN Month, Year

SB-9

| Assignment Number for School | School Name | 2016 | | 2017 | | 2018 | |
|------------------------------------|--|---------|-------|---------|-------|---------|--------|
| | | \$ | - | \$ | - | \$ | - |
| 1 | ALBUQUERQUE PUBLIC SCHOOLS | 88.38% | 0.00 | 87.91% | 0.00 | 87.54% | \$0.00 |
| 2 | ALBUQUERQUE TALENT DEV SECONDARY | 0.18% | 0.00 | 0.18% | 0.00 | 0.17% | \$0.00 |
| 3 | ALICE KING COMMUNITY SCHOOL | 0.33% | 0.00 | 0.42% | 0.00 | 0.46% | \$0.00 |
| 4 | CHRISTINE DUNCAN HERITAGE ACADEMY | 0.23% | 0.00 | 0.28% | 0.00 | 0.34% | \$0.00 |
| 5 | CORRALES INTERNATIONAL SCHOOL | 0.26% | 0.00 | 0.26% | 0.00 | 0.26% | \$0.00 |
| 6 | DIGITAL ARTS & TECH ACADEMY | 0.30% | 0.00 | 0.31% | 0.00 | 0.31% | \$0.00 |
| 7 | EL CAMINO REAL CHARTER | 0.31% | 0.00 | 0.30% | 0.00 | 0.30% | \$0.00 |
| 8 | GORDON BERNELL | 0.37% | 0.00 | 0.40% | 0.00 | 0.44% | \$0.00 |
| 9 | LA ACADEMIA DE ESPERANZA | 0.38% | 0.00 | 0.33% | 0.00 | 0.32% | \$0.00 |
| 10 | LOS PUENTES CHARTER SCHOOL | 0.19% | 0.00 | 0.19% | 0.00 | 0.18% | \$0.00 |
| 11 | MONTESSORI OF THE RIO GRANDE | 0.22% | 0.00 | 0.22% | 0.00 | 0.22% | \$0.00 |
| 12 | MOUNTAIN MAHOGANY COMM SCHOOL | 0.20% | 0.00 | 0.21% | 0.00 | 0.19% | \$0.00 |
| 13 | NATIVE AMERICAN COMM ACADEMY | 0.40% | 0.00 | 0.41% | 0.00 | 0.44% | \$0.00 |
| 14 | MARK ARMIJO ACADEMY | 0.13% | 0.00 | 0.14% | 0.00 | 0.16% | \$0.00 |
| 15 | PUBLIC ACADEMY FOR PERFORMING ARTS | 0.38% | 0.00 | 0.39% | 0.00 | 0.39% | \$0.00 |
| 16 | ROBERT F. KENNEDY CHARTER SCHOOL | 0.28% | 0.00 | 0.32% | 0.00 | 0.32% | \$0.00 |
| 17 | ABQ CHARTER ACADEMY | 0.26% | 0.00 | 0.29% | 0.00 | 0.29% | \$0.00 |
| 18 | SOUTH VALLEY ACADEMY | 0.59% | 0.00 | 0.62% | 0.00 | 0.64% | \$0.00 |
| 19 | TWENTY FIRST CENTURY PUBL C ACADEMY | 0.26% | 0.00 | 0.26% | 0.00 | 0.25% | \$0.00 |
| 20 | ACE LEADERSHIP HIGH | 0.38% | 0.00 | 0.35% | 0.00 | 0.37% | \$0.00 |
| 21 | ALBUQUERQUE SCHOOL OF EXCELLENCE | 0.31% | 0.00 | 0.43% | 0.00 | 0.57% | \$0.00 |
| 22 | ALBUQUERQUE SIGN LANGUAGE ACADEMY | 0.10% | 0.00 | 0.10% | 0.00 | 0.10% | \$0.00 |
| 23 | AMY BIEHL CHARTER HIGH SCHOOL | 0.32% | 0.00 | 0.31% | 0.00 | 0.30% | \$0.00 |
| 24 | CESAR CHAVEZ COMMUNITY SCHOOL | 0.20% | 0.00 | 0.21% | 0.00 | 0.21% | \$0.00 |
| 25 | CIEN AGUAS INTERNATIONAL SCHOOL | 0.37% | 0.00 | 0.40% | 0.00 | 0.43% | \$0.00 |
| 26 | CORAL COMMUNITY | 0.18% | 0.00 | 0.21% | 0.00 | 0.21% | \$0.00 |
| 27 | COTTONWOOD CLASSICAL | 0.71% | 0.00 | 0.72% | 0.00 | 0.75% | \$0.00 |
| 28 | EAST MOUNTAIN HIGH SCHOOL | 0.36% | 0.00 | 0.37% | 0.00 | 0.38% | \$0.00 |
| 29 | GILBERT L. SENA | 0.18% | 0.00 | 0.18% | 0.00 | 0.17% | \$0.00 |
| 30 | HORIZON ACADEMY WEST | 0.44% | 0.00 | 0.46% | 0.00 | 0.48% | \$0.00 |
| 31 | INTERNATIONAL SCHOOL AT MESA DEL SOL | 0.28% | 0.00 | 0.30% | 0.00 | 0.33% | \$0.00 |
| 32 | ALBUQUERQUE BILINGUAL ACADEMY | 0.37% | 0.00 | 0.40% | 0.00 | 0.36% | \$0.00 |
| 33 | NEW MEXICO ACADEMY OF THE MEDIA ARTS | 0.26% | 0.00 | 0.26% | 0.00 | 0.25% | \$0.00 |
| 34 | THE MONTESSORI ELEMENTARY SCHOOL | 0.41% | 0.00 | 0.43% | 0.00 | 0.43% | \$0.00 |
| 35 | NEW AMERICA SCHOOL | 0.44% | 0.00 | 0.33% | 0.00 | 0.36% | \$0.00 |
| 36 | SOUTH VALLEY PREPARATORY | 0.14% | 0.00 | 0.16% | 0.00 | 0.18% | \$0.00 |
| 37 | ALBUQUERQUE AVIATION FKA: SOUTHWEST AERONAUTICS MATH & SCIENCE RENAISSANCE ACADEMY | 0.27% | 0.00 | 0.26% | 0.00 | 0.27% | \$0.00 |
| 38 | FKA:SW PREPARATORY LEARNING CENTER NORTHPOINT CHARTER | 0.10% | 0.00 | 0.10% | 0.00 | 0.20% | \$0.00 |
| 39 | FKA:SW SECONDARY LEARNING CENTER | 0.39% | 0.00 | 0.39% | 0.00 | 0.27% | \$0.00 |
| 40 | HEALTH LEADERSHIP HIGH SCHOOL | 0.14% | 0.00 | 0.19% | 0.00 | 0.18% | \$0.00 |
| 41 | NEW MEXICO INTERNATIONAL | | | | | | |
| 42 | SIEMBRA LEADERSHIP HIGH SCHOOL | | | | | | |
| 43 | TECHNOLOGY LEADERSHIP | | | | | | |
| 44 | WILLIAM W. & JOSEPHINE DORN CHARTER | | | | | | |
| 45 | ALBUQUERQUE INSTITUTE OF MATH & SCIENCE | | | | | | |
| 46 | ALBUQUERQUE COLLEGIATE | | | | | | |
| 47 | ALTURA PREPARATORY SCHOOL | | | | | | |
| 48 | EXPLORE ACADEMY | | | | | | |
| 49 | MISSION ACHIEVEMENT & SUCCESS CHARTER | | | | | | |
| 50 | NORTH VALLEY ACADEMY | | | | | | |
| 51 | THE GREAT ACADEMY | | | | | | |
| 52 | TIERRA ADENTRO | | | | | | |
| 53 | SOLARE COLLEGIATE | | | | | | |
| 54 | VOZ COLLEGIATE PREP CHARTER SCHOOL | | | | | | |
| 55 | ACES TECHNICAL CHARTER SCHOOL | | | | | | |
| 56 | RIO GRANDE ACADEMY OF FINE ARTS | | | | | | |
| Totals | | 100.00% | 0.00% | 100.00% | 0.00% | 100.00% | 0.00% |

WILLIAM W. & JOSEPHINE DORN CHARTER

Send all prior years payments to AP!

2016 | 2017 | 2018

Month, Year DISTRIBUTED IN Month, Year

SB-9

| Assignment Number for School | School Name | 2023 | | 2024 | | 2025 | | Total Per School |
|------------------------------|--|--------|------------------|--------|-----------------|--------|-------------------|------------------|
| | | % | \$ | % | \$ | % | \$ | |
| | | | \$ 471.00 | | 1,516.22 | | 308,109.34 | |
| 1 | ALBUQUERQUE PUBLIC SCHOOLS | 79.56% | 374.73 | 78.33% | 1,187.66 | 76.94% | 237,059.33 | \$238,621.70 |
| 2 | ALBUQUERQUE TALENT DEV SECONDARY | 0.15% | 0.71 | 0.15% | 2.27 | 0.14% | 431.35 | \$434.33 |
| 3 | ALICE KING COMMUNITY SCHOOL | 0.51% | 2.40 | 0.48% | 7.28 | 0.46% | 1,417.30 | \$1,426.98 |
| 4 | CHRISTINE DUNCAN HERITAGE ACADEMY | 0.42% | 1.98 | 0.46% | 6.97 | 0.58% | 1,787.03 | \$1,795.99 |
| 5 | CORRALES INTERNATIONAL SCHOOL | 0.27% | 1.27 | 0.30% | 4.55 | 0.28% | 862.71 | \$868.53 |
| 6 | DIGITAL ARTS & TECH ACADEMY | 0.40% | 1.88 | 0.39% | 5.91 | 0.38% | 1,170.82 | \$1,178.61 |
| 7 | EL CAMINO REAL CHARTER | 0.38% | 1.79 | 0.37% | 5.61 | 0.41% | 1,263.25 | \$1,270.65 |
| 8 | GORDON BERNELL | 0.16% | 0.75 | 0.21% | 3.18 | 0.21% | 647.03 | \$650.97 |
| 9 | LA ACADEMIA DE ESPERANZA | 0.27% | 1.27 | 0.28% | 4.25 | 0.29% | 893.52 | \$899.03 |
| 10 | LOS PUENTES CHARTER SCHOOL | 0.12% | 0.57 | 0.12% | 1.82 | 0.17% | 523.79 | \$526.17 |
| 11 | MONTESSORI OF THE RIO GRANDE | 0.24% | 1.13 | 0.26% | 3.94 | 0.26% | 801.08 | \$806.16 |
| 12 | MOUNTAIN MAHOGANY COMM SCHOOL | 0.26% | 1.22 | 0.26% | 3.94 | 0.27% | 831.90 | \$837.06 |
| 13 | NATIVE AMERICAN COMM ACADEMY | 0.52% | 2.45 | 0.51% | 7.73 | 0.51% | 1,571.36 | \$1,581.54 |
| 14 | MARK ARMIJO ACADEMY | 0.23% | 1.08 | 0.26% | 3.94 | 0.28% | 862.71 | \$867.73 |
| 15 | PUBLIC ACADEMY FOR PERFORMING ARTS | 0.49% | 2.31 | 0.52% | 7.88 | 0.54% | 1,663.79 | \$1,673.98 |
| 16 | ROBERT F. KENNEDY CHARTER SCHOOL | 0.42% | 1.98 | 0.41% | 6.22 | 0.38% | 1,170.82 | \$1,179.01 |
| 17 | ABQ CHARTER ACADEMY | 0.37% | 1.74 | 0.41% | 6.22 | 0.42% | 1,294.06 | \$1,302.02 |
| 18 | SOUTH VALLEY ACADEMY | 0.69% | 3.25 | 0.73% | 11.07 | 0.73% | 2,249.20 | \$2,263.52 |
| 19 | TWENTY FIRST CENTURY PUBLI ACADEMY | 0.45% | 2.12 | 0.44% | 6.67 | 0.45% | 1,386.49 | \$1,395.28 |
| 20 | ACE LEADERSHIP HIGH | 0.27% | 1.27 | 0.30% | 4.55 | 0.34% | 1,047.57 | \$1,053.39 |
| 21 | ALBUQUERQUE SCHOOL OF EXCELLENCE | 1.04% | 4.90 | 1.10% | 16.68 | 1.21% | 3,728.12 | \$3,749.70 |
| 22 | ALBUQUERQUE SIGN LANGUAGE ACADEMY | 0.14% | 0.66 | 0.17% | 2.58 | 0.19% | 585.41 | \$588.64 |
| 23 | AMY BIEHL CHARTER HIGH SCHOOL | 0.25% | 1.18 | 0.25% | 3.79 | 0.24% | 739.46 | \$744.43 |
| 24 | CESAR CHAVEZ COMMUNITY SCHOOL | 0.15% | 0.71 | 0.21% | 3.18 | 0.22% | 677.84 | \$681.73 |
| 25 | CIEN AGUAS INTERNATIONAL SCHOOL | 0.48% | 2.26 | 0.49% | 7.43 | 0.50% | 1,540.55 | \$1,550.24 |
| 26 | CORAL COMMUNITY | 0.23% | 1.08 | 0.24% | 3.64 | 0.25% | 770.27 | \$775.00 |
| 27 | COTTONWOOD CLASSICAL | 0.86% | 4.05 | 0.95% | 14.40 | 1.02% | 3,142.72 | \$3,161.17 |
| 28 | EAST MOUNTAIN HIGH SCHOOL | 0.43% | 2.03 | 0.47% | 7.13 | 0.50% | 1,540.55 | \$1,549.70 |
| 29 | GILBERT L. SENA | 0.16% | 0.75 | 0.19% | 2.88 | 0.22% | 677.84 | \$681.47 |
| 30 | HORIZON ACADEMY WEST | 0.48% | 2.26 | 0.54% | 8.19 | 0.59% | 1,817.85 | \$1,828.29 |
| 31 | INTERNATIONAL SCHOOL AT MESA DEL SOL | 0.36% | 1.70 | 0.38% | 5.76 | 0.31% | 955.14 | \$962.60 |
| 32 | ALBUQUERQUE BILINGUAL ACADEMY | 0.41% | 1.93 | 0.44% | 6.67 | 0.37% | 1,140.00 | \$1,148.61 |
| 33 | NEW MEXICO ACADEMY OF THE MEDIA ARTS | 0.20% | 0.94 | 0.18% | 2.73 | 0.13% | 400.54 | \$404.21 |
| 34 | THE MONTESSORI ELEMENTARY SCHOOL | 0.50% | 2.36 | 0.52% | 7.88 | 0.54% | 1,663.79 | \$1,674.03 |
| 35 | NEW AMERICA SCHOOL | 0.24% | 1.13 | 0.20% | 3.03 | 0.16% | 492.97 | \$497.14 |
| 36 | SOUTH VALLEY PREPARATORY | 0.21% | 0.99 | 0.17% | 2.58 | 0.17% | 523.79 | \$527.35 |
| 37 | ALBUQUERQUE AVIATION FKA: SOUTHWEST AERONAUTICS MATH & SCIENCE RENAISSANCE ACADEMY | 0.32% | 1.51 | 0.36% | 5.46 | 0.37% | 1,140.00 | \$1,146.97 |
| 38 | FKA:SW PREPARATORY LEARNING CENTER NORTHPOINT CHARTER | 0.17% | 0.80 | 0.18% | 2.73 | 0.15% | 462.16 | \$465.69 |
| 39 | FKA:SW SECONDARY LEARNING CENTER | 0.17% | 0.80 | 0.17% | 2.58 | 0.17% | 523.79 | \$527.16 |
| 40 | HEALTH LEADERSHIP HIGH SCHOOL | 0.25% | 1.18 | 0.27% | 4.09 | 0.28% | 862.71 | \$867.98 |
| 41 | NEW MEXICO INTERNATIONAL | 0.45% | 2.12 | 0.47% | 7.13 | 0.52% | 1,602.17 | \$1,611.41 |
| 42 | SIEMBRA LEADERSHIP HIGH SCHOOL | 0.32% | 1.51 | 0.42% | 6.37 | 0.54% | 1,663.79 | \$1,671.67 |
| 43 | TECHNOLOGY LEADERSHIP | 0.35% | 1.65 | 0.37% | 5.61 | 0.40% | 1,232.44 | \$1,239.70 |
| 44 | WILLIAM W. & JOSEPHINE DORN CHARTER | | | | | | | \$0.00 |
| 45 | ALBUQUERQUE INSTITUTE OF MATH & SCIENCE | 0.39% | 1.84 | 0.36% | 5.46 | 0.37% | 1,140.00 | \$1,147.30 |
| 46 | ALBUQUERQUE COLLEGIATE | 0.21% | 0.99 | 0.22% | 3.34 | 0.27% | 831.90 | \$836.22 |
| 47 | ALTURA PREPATORY SCHOOL | 0.25% | 1.18 | 0.30% | 4.55 | 0.32% | 985.95 | \$991.68 |
| 48 | EXPLORE ACADEMY | 1.37% | 6.45 | 1.59% | 24.11 | 1.70% | 5,237.86 | \$5,268.42 |
| 49 | MISSION ACHIEVEMENT & SUCCESS CHARTER | 2.31% | 10.88 | 2.56% | 38.82 | 2.59% | 7,980.03 | \$8,029.73 |
| 50 | NORTH VALLEY ACADEMY | 0.40% | 1.88 | 0.27% | 4.09 | 0.30% | 924.33 | \$930.31 |
| 51 | THE GREAT ACADEMY | 0.14% | 0.66 | 0.12% | 1.82 | 0.07% | 215.68 | \$218.16 |
| 52 | TIERRA ADENTRO | 0.28% | 1.32 | 0.30% | 4.55 | 0.31% | 955.14 | \$961.01 |
| 53 | SOLARE COLLEGIATE | 0.30% | 1.41 | 0.35% | 5.31 | 0.38% | 1,170.82 | \$1,177.54 |
| 54 | VOZ COLLEGIATE PREP CHARTER SCHOOL | | | | | 0.16% | 492.97 | \$492.97 |
| 55 | ACES TECHNICAL CHARTER SCHOOL | | | | | 0.20% | 616.22 | \$616.22 |
| 56 | RIO GRANDE ACADEMY OF FINE ARTS | | | | | 0.24% | 739.46 | \$739.46 |

Totals 100.00% 47100.00% 100.00% 151622.00% 100.00% 30810934.00% \$310,096.56

Total double check \$ 310,096.56

WILLIAM W. & JOSEPHINE DORN CHARTER Difference \$ -

2023 2024 2025

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 MAY 2026, to be credited to
County Sandoval.

| | | |
|---|------------------------|------------|
| Operations School Levy | | |
| 41110 - Residential/Non-Residential Taxes | \$ 53,248.32 | -527.21 |
| 41113 - Oil and Gas Taxes | \$ | |
| 41114 - Copper Production | \$ | |
| Capital Improvements Levy (SB-9) | | |
| 41110 - Residential/Non-Residential Taxes | \$ 419,502.39 | -4,153.49 |
| 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 | \$ 2,083,073.00 | -20,624.49 |
| 41113 - Oil and Gas Taxes | \$ | |
| 41114 - Copper Production | \$ | |
| TOTAL REMITTANCE: | \$ 2,530,518.52 | |

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 04, 2026

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 MAY 2026, to be credited to
County Sandoval.

| | | | |
|---|----|------------|-----------|
| Operations School Levy | | | |
| 41110 - Residential/Non-Residential Taxes | \$ | 7,457.62 | -73.84 |
| 41113 - Oil and Gas Taxes | \$ | | |
| 41114 - Copper Production | \$ | | |
| | | | |
| Debt Service Levy | | | |
| 41110 - Residential/Non Residential Taxes | \$ | 131,445.61 | -1,301.44 |
| 41113 - Oil and Gas Taxes | \$ | | |
| 41114 - Copper Production | \$ | | |
| | | | |
| Capital Improvements Levy (SB-9) | | | |
| 41110 - Residential/Non-Residential Taxes | \$ | 32,683.08 | -323.59 |
| 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 | \$ | 36,023.85 | -356.67 |
| 41113 - Oil and Gas Taxes | \$ | | |
| 41114 - Copper Production | \$ | | |

TOTAL REMITTANCE: \$ 205,554.62

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 04, 2026

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 MAY 2026, to be credited to
County Sandoval.

| | | | |
|---|----|------------|----------|
| Operations School Levy | | | |
| 41110 - Residential/Non-Residential Taxes | \$ | 7,079.47 | -70.09 |
| 41113 - Oil and Gas Taxes | \$ | | |
| 41114 - Copper Production | \$ | | |
| Debt Service Levy | | | |
| 41110 - Residential/Non Residential Taxes | \$ | 92,152.87 | -912.40 |
| 41113 - Oil and Gas Taxes | \$ | | |
| 41114 - Copper Production | \$ | | |
| Capital Improvements Levy (SB-9) | | | |
| 41110 - Residential/Non-Residential Taxes | \$ | 48,641.89 | -481.60 |
| 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 | \$ | 144,480.37 | -1430.50 |
| 41113 - Oil and Gas Taxes | | | |
| 41114 - Copper Production | \$ | | |
| | | | |
| TOTAL REMITTANCE: | \$ | 289,460.01 | |

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

Date of this Transmittal: JUNE 04, 2026

Jennifer A. Taylor
County Treasurer

MAY 2026 DISTRIBUTION DISBURSED IN JUNE 2026

CHECK TOTAL FOR JEMEZ VALLEY PUBLIC SCHOOLS SB-9

CHECK BREAKDOWN

| | |
|-------------------|---------------------|
| CURRENT TAX | \$ 48,095.33 |
| DELINQUENT TAX | \$ 551.42 |
| 1 % VALUATION FEE | \$ (486.46) |
| | \$ 48,160.29 |

BREAK DOWN LAST COLUMN

| | |
|-------------------------|---------------------|
| JVPS SB-9 TAX YEAR 2025 | \$ 1,727.66 |
| | \$ 2,444.75 |
| | \$ 13,472.35 |
| | \$ 28,320.72 |
| | \$ 586.93 |
| | \$ 1,061.96 |
| | \$ - |
| | \$ 47,614.37 |

| | |
|-------------|------------------|
| PRIOR YEARS | \$ 30.79 |
| | \$ 128.51 |
| | \$ 65.82 |
| | \$ 0.22 |
| | \$ 253.33 |
| | \$ 73.08 |
| | \$ (1.87) |
| | \$ (1.87) |
| | \$ (1.87) |
| | \$ (1.87) |
| | \$ (1.87) |
| | \$ (1.83) |
| | \$ (1.86) |
| | \$ 7.21 |
| | \$ - |
| | \$ - |
| | \$ - |
| | \$ - |
| | \$ - |
| | \$ 545.92 |

*JVPS receives all prior years collections only

CHECK TOTAL = \$ 48,160.29

| | |
|-----------|--|
| 2025 SB-9 | |
|-----------|--|

| Assignment Number for School | Distribution Amount | Amount to be distributed | Percentage | |
|------------------------------|---------------------|--------------------------|------------|-----------------------|
| 1 | 47,614.37 | 47,614.37 | 100.00% | JEMEZ VALLEY |
| 2 | | - | 0.00% | SAN DIEGO RIVERSIDE |
| 3 | | - | 0.00% | WALATOWA CHARTER HIGH |
| | | 47,614.37 | 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 MAY 2026, to be credited to
County Sandoval.

Operations School Levy

| | | | |
|---|----|------------|----------|
| 41110 - Residential/Non-Residential Taxes | \$ | 321,965.65 | -3187.78 |
| 41113 - Oil and Gas Taxes | \$ | | |
| 41114 - Copper Production | \$ | | |

Debt Service Levy

| | | | |
|---|----|---------------|------------|
| 41110 - Residential/Non Residential Taxes | \$ | 11,146,494.99 | -110361.34 |
| 41113 - Oil and Gas Taxes | \$ | | |
| 41114 - Copper Production | \$ | | |

Capital Improvements Levy (SB-9)

| | | | |
|---|----|--------------|-----------|
| 41110 - Residential/Non-Residential Taxes | \$ | 2,276,132.28 | -22535.96 |
| 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: \$ 13,608,507.84

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 04, 2026

Jennifer A. Taylor
County Treasurer

MAY DISTRIBUTION DISBURSED IN JUNE 2026

CHECK TOTAL FOR RIO RANCHO PUBLIC SCHOOLS SB-9

CHECK BREAKDOWN

| | | |
|-------------------|-----------|---------------------|
| CURRENT TAX | \$ | 2,268,968.12 |
| DELINQUENT TAX | \$ | 7,391.82 |
| 1 % VALUATION FEE | \$ | (22,763.62) |
| | \$ | 2,253,596.32 |

BREAK DOWN LAST COLUMN

| | | | | | |
|-----------------------|-----------|-----------------|-----------------------|-----------|---------------------|
| RR SB-9 TAX YEAR 2016 | \$ | 152.52 | RR SB-9 TAX YEAR 2017 | \$ | 152.52 |
| | \$ | 24.93 | | \$ | 5.42 |
| | \$ | 2.30 | | \$ | 1.15 |
| | \$ | 6.64 | | \$ | - |
| | \$ | - | | \$ | - |
| | \$ | 186.39 | | \$ | 159.09 |
| RR SB-9 TAX YEAR 2018 | \$ | 104.13 | RR SB-9 TAX YEAR 2019 | \$ | 104.49 |
| | \$ | 1.15 | | \$ | 101.24 |
| | \$ | - | | \$ | 2.87 |
| | \$ | - | | \$ | 1.70 |
| | \$ | - | | \$ | - |
| | \$ | 105.28 | | \$ | 210.30 |
| RR SB-9 TAX YEAR 2020 | \$ | 93.76 | RR SB-9 TAX YEAR 2021 | \$ | 214.47 |
| | \$ | 3.56 | | \$ | 11.24 |
| | \$ | - | | \$ | 5.37 |
| | \$ | - | | \$ | - |
| | \$ | - | | \$ | - |
| | \$ | 97.32 | | \$ | 231.08 |
| RR SB-9 TAX YEAR 2022 | \$ | 583.45 | RR SB-9 TAX YEAR 2023 | \$ | 790.67 |
| | \$ | 235.13 | | \$ | 890.31 |
| | \$ | 16.02 | | \$ | 152.71 |
| | \$ | - | | \$ | 61.51 |
| | \$ | - | | \$ | - |
| | \$ | 834.60 | | \$ | 1,895.20 |
| RR SB-9 TAX YEAR 2024 | \$ | 1,074.50 | RR SB-9 TAX YEAR 2025 | \$ | 126,145.27 |
| | \$ | 2,313.00 | | \$ | 2,084,249.84 |
| | \$ | 92.87 | | \$ | 26,526.70 |
| | \$ | 118.26 | | \$ | 9,356.62 |
| | \$ | - | | \$ | - |
| | \$ | 3,598.63 | | \$ | 2,246,278.43 |

\$ 2,253,596.32

| 2016 SB-9 | | | | |
|------------|--------------|-------------|------------|---------------------------|
| Assignment | Distribution | Amount | | |
| Number | Amount | to be | Percentage | |
| for School | 186.39 | distributed | Amount | |
| 1 | | 182.42 | 97.87% | RIO RANCHO PUBLIC SCHOOLS |
| 2 | | 3.97 | 2.13% | ASK ACADEMY CHARTER |
| | | 186.39 | 100.00% | |

| 2017 SB-9 | | | | |
|------------|--------------|-------------|------------|---------------------------|
| Assignment | Distribution | Amount | | |
| Number | Amount | to be | Percentage | |
| for School | 159.09 | distributed | Amount | |
| 1 | | 154.84 | 97.33% | RIO RANCHO PUBLIC SCHOOLS |
| 2 | | 4.25 | 2.67% | ASK ACADEMY CHARTER |
| | | 159.09 | 100.00% | |

| 2018 SB-9 | | | | |
|------------|--------------|-------------|------------|---|
| Assignment | Distribution | Amount | | |
| Number | Amount | to be | Percentage | |
| for School | 105.28 | distributed | Amount | |
| 1 | | 101.69 | 96.59% | RIO RANCHO PUBLIC SCHOOLS |
| 2 | | 3.03 | 2.88% | ASK ACADEMY CHARTER |
| 3 | | 0.56 | 0.53% | SANDOVAL ACADEMY OF BILINGUAL EDUCATION |
| | | 105.28 | 100.00% | |

| 2019 SB-9 | | | | |
|------------|--------------|-------------|------------|---|
| Assignment | Distribution | Amount | | |
| Number | Amount | to be | Percentage | |
| for School | 210.30 | distributed | Amount | |
| 1 | | 202.32 | 96.21% | RIO RANCHO PUBLIC SCHOOLS |
| 2 | | 6.27 | 2.98% | ASK ACADEMY CHARTER |
| 3 | | 1.70 | 0.81% | SANDOVAL ACADEMY OF BILINGUAL EDUCATION |
| | | 210.30 | 100.00% | |

| 2020 SB-9 | | | | |
|-------------------|---------------------|--------------------------|------------|---|
| Assignment Number | Distribution Amount | Amount to be distributed | Percentage | |
| for School | 97.32 | | Amount | |
| 1 | | 93.31 | 95.88% | RIO RANCHO PUBLIC SCHOOLS |
| 2 | | 3.04 | 3.12% | ASK ACADEMY CHARTER |
| 3 | | 0.97 | 1.00% | SANDOVAL ACADEMY OF BILINGUAL EDUCATION |
| | | 97.32 | 100.00% | |

| 2021 SB-9 | | | | |
|-------------------|---------------------|--------------------------|------------|---|
| Assignment Number | Distribution Amount | Amount to be distributed | Percentage | |
| for School | 231.08 | | Amount | |
| 1 | | 220.64 | 95.48% | RIO RANCHO PUBLIC SCHOOLS |
| 2 | | 7.65 | 3.31% | ASK ACADEMY CHARTER |
| 3 | | 2.80 | 1.21% | SANDOVAL ACADEMY OF BILINGUAL EDUCATION |
| | | 231.08 | 100.00% | |

| 2022 SB-9 | | | | |
|-------------------|---------------------|--------------------------|------------|---|
| Assignment Number | Distribution Amount | Amount to be distributed | Percentage | |
| for School | 834.60 | | Amount | |
| 1 | | 797.46 | 95.55% | RIO RANCHO PUBLIC SCHOOLS |
| 2 | | 26.71 | 3.20% | ASK ACADEMY CHARTER |
| 3 | | 10.43 | 1.25% | SANDOVAL ACADEMY OF BILINGUAL EDUCATION |
| | | 834.60 | 100.00% | |

| 2023 SB-9 | | | | |
|-------------------|---------------------|--------------------------|------------|---|
| Assignment Number | Distribution Amount | Amount to be distributed | Percentage | |
| for School | 1895.20 | | Amount | |
| 1 | | 1,803.66 | 95.17% | RIO RANCHO PUBLIC SCHOOLS |
| 2 | | 67.09 | 3.54% | ASK ACADEMY CHARTER |
| 3 | | 24.45 | 1.29% | SANDOVAL ACADEMY OF BILINGUAL EDUCATION |
| | | 1,895.20 | 100.00% | |

| 2024 SB-9 | | | | |
|------------|--------------|-------------|------------|---|
| Assignment | Distribution | Amount | | |
| Number | Amount | to be | Percentage | |
| for School | 3,598.63 | distributed | Amount | |
| 1 | | 3,426.62 | 95.22% | RIO RANCHO PUBLIC SCHOOLS |
| 2 | | 123.07 | 3.42% | ASK ACADEMY CHARTER |
| 3 | | 48.94 | 1.36% | SANDOVAL ACADEMY OF BILINGUAL EDUCATION |
| | | 3,598.63 | 100.00% | |

| 2025 SB-9 | | | | |
|------------|--------------|--------------|------------|---|
| Assignment | Distribution | Amount | | |
| Number | Amount | to be | Percentage | |
| for School | 2,246,278.43 | distributed | Amount | |
| 1 | | 2,088,365.06 | 92.97% | RIO RANCHO PUBLIC SCHOOLS |
| 2 | | 72,779.42 | 3.24% | ASK ACADEMY CHARTER |
| 3 | | 28,976.99 | 1.29% | SANDOVAL ACADEMY OF BILINGUAL EDUCATION |
| 4 | | 56,156.96 | 2.50% | EXPLORE ACADEMY - RIO RANCHO |
| | | 2,246,278.43 | 100.00% | |