

**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 2024, to be credited to
County Sandoval.

Operations School Levy			
41110 - Residential/Non-Residential Taxes	\$	247.43	-2.45
41113 - Oil and Gas Taxes	\$		
41114 - Copper Production	\$		
Debt Service Levy			
41110 - Residential/Non Residential Taxes	\$	3,428.05	-33.94
41113 - Oil and Gas Taxes	\$		
41114 - Copper Production	\$		
Capital Improvements Levy (SB-9)			
41110 - Residential/Non-Residential Taxes	\$	1,530.55	-15.31
41113 - Oil and Gas Taxes	\$		
41114 - Copper Production	\$		
School Building Levy (HB-33)			
41110 - Residential/Non Residential Taxes	\$	3,023.30	-30.23
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:	\$	8,147.40	

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 10, 2024

Jennifer A. Taylor
County Treasurer

2022	HB 33
------	-------

Assignment Number for School	Distribution Amount	Amount to be distributed	Percentage Amount	
1	506.70	407.29	80.38%	Albuquerque Public Schools
2		2.03	0.40%	Albuquerque Institute of Math & Science
3		1.32	0.26%	Amy Biehl Charter High School
4		1.82	0.36%	Digital Arts and Tech Academy
5		2.08	0.41%	East Mountain High School
6		1.67	0.33%	El Camino Real Academy
7		1.32	0.26%	La Academia de Esperanza
8		1.98	0.39%	Albuquerque Bilingual Academy
9		0.66	0.13%	Los Puentes Charter School
10		2.48	0.49%	Montessori Elementary School
11		1.22	0.24%	Montessori of the Rio Grande
12		1.17	0.23%	Mountain Mohogany Community School
13		2.74	0.54%	Native American Community Academy
14		1.11	0.22%	Mark Armijo Academy
15		2.48	0.49%	Public Academy for the Performing Arts
16		2.03	0.40%	Robert F. Kennedy Charter School
17		1.82	0.36%	ABQ Charter Academy
18		2.33	0.46%	Cien Aguas International School
19		3.50	0.69%	South Valley Academy
20		0.91	0.18%	SW Preparatory Learning Center
21		0.81	0.16%	SW Secondary Learning Center
22		2.08	0.41%	Twenty First Century Pub Academy
23		0.61	0.12%	Albuquerque Talent Dev Charter
24		2.43	0.48%	Alice King Comm School
25		2.08	0.41%	Christine Duncan Heritage Academy
26		1.32	0.26%	Corrales International
27		0.91	0.18%	Gordon Bernell Charter
28		1.06	0.21%	ACE Leadership High
29		4.86	0.96%	Albuquerque School of Excellence
30		0.66	0.13%	Albuquerque Sign Language
31		1.06	0.21%	Cesar Chavez Comm
32		1.11	0.22%	Coral Community Charter
33		4.41	0.87%	Cottonwood Classical Prep
34		5.83	1.15%	Explore Academy
35		0.61	0.12%	Gilbert L. Sena State Charter
36		1.32	0.26%	Health Leadership Charter
37		2.08	0.41%	Horizon Academy West
38		1.72	0.34%	International School Mesa Del Sol
39		1.01	0.20%	Media Arts Collaboration
40		11.20	2.21%	Mission Achievement & Success
41		1.22	0.24%	New America Charter School
42		2.28	0.45%	New Mexico International School
43		2.28	0.45%	North Valley Academy
44		0.96	0.19%	South Valley Preparatory School
45		1.47	0.29%	Southwest Aeronautics Math & Science
46		0.51	0.10%	The Great Academy
47		1.72	0.34%	Technology Leadership
48		1.27	0.25%	Tierra Adentro St. Charter
49		0.35	0.07%	William W. & Josephine Dom Charter
50		1.11	0.22%	Altura Preparatory School
51		1.67	0.33%	Solare Collegiate Charter School
52		0.20	0.04%	Voz Collegiate Preparatory Charter School
53		1.32	0.26%	Siembra Leadership High School
54		0.35	0.07%	Aces Technical Charter Schools
55		0.86	0.17%	Albuquerque Collegiate Charter School
		506.70	100.00%	

2023	HB 33
-------------	--------------

Assignment Number for School	Distribution Amount	Amount to be distributed	Percentage Amount	
1		1,971.93	79.31%	Albuquerque Public Schools
2		9.70	0.39%	Albuquerque Institute of Math & Science
3		6.22	0.25%	Amy Biehl Charter High School
4		9.95	0.40%	Digital Arts and Tech Academy
5		10.69	0.43%	East Mountain High School
6		9.45	0.38%	El Camino Real Academy
7		6.71	0.27%	La Academia de Esperanza
8		10.19	0.41%	Albuquerque Bilingual Academy
9		2.98	0.12%	Los Puentes Charter School
10		12.43	0.50%	Montessori Elementary School
11		5.97	0.24%	Montessori of the Rio Grande
12		6.46	0.26%	Mountain Mohogany Community School
13		12.93	0.52%	Native American Community Academy
14		5.72	0.23%	Mark Armijo Academy
15		12.18	0.49%	Public Academy for the Performing Arts
16		10.44	0.42%	Robert F. Kennedy Charter School
17		9.20	0.37%	ABQ Charter Academy
18		11.93	0.48%	Cien Aguas International School
19		17.16	0.69%	South Valley Academy
20		4.23	0.17%	SW Preparatory Learning Center
21		4.23	0.17%	SW Secondary Learning Center
22		11.19	0.45%	Twenty First Century Pub Academy
23		3.73	0.15%	Albuquerque Talent Dev Charter
24		12.68	0.51%	Alice King Comm School
25		10.44	0.42%	Christine Duncan Heritage Academy
26		6.71	0.27%	Corrales International
27		3.98	0.16%	Gordon Bernell Charter
28		6.71	0.27%	ACE Leadership High
29		25.86	1.04%	Albuquerque School of Excellence
30		3.48	0.14%	Albuquerque Sign Language
31		3.73	0.15%	Cesar Chavez Comm
32		5.72	0.23%	Coral Community Charter
33		21.38	0.86%	Cottonwood Classical Prep
34		34.06	1.37%	Explore Academy
35		3.98	0.16%	Gilbert L. Sena State Charter
36		6.22	0.25%	Health Leadership Charter
37		11.93	0.48%	Horizon Academy West
38		8.95	0.36%	International School at Mesa Del Sol
39		4.97	0.20%	Media Arts Collaboration
40		57.44	2.31%	Mission Achievement & Success
41		5.97	0.24%	New America Charter School
42		11.19	0.45%	New Mexico International School
43		9.95	0.40%	North Valley Academy
44		5.22	0.21%	South Valley Preparatory School
45		7.96	0.32%	Southwest Aeronautics Math & Science
46		3.48	0.14%	The Great Academy
47		8.70	0.35%	Technology Leadership High School
48		6.96	0.28%	Tierra Adentro St. Charter
49		-	0.00%	William W. & Josephine Dorn Charter
50		6.22	0.25%	Altura Preparatory School
51		7.46	0.30%	Solare Collegiate Charter School
52		1.74	0.07%	Voz Collegiate Preparatory Charter School
53		7.96	0.32%	Siembra Leadership High School
54		4.48	0.18%	Aces Technical Charter Schools
55		5.22	0.21%	Albuquerque Collegiate Charter School
		2,486.37	100.00%	

2022 SB-9

Assignment Number for School	Distribution Amount	Amount to be distributed	Percentage Amount	
1	249.91	201.26	80.49%	ALBUQUERQUE PUBLIC SCHOOLS
2		0.30	0.12%	ALBUQUERQUE TALENT DEV SECONDARY
3		1.20	0.48%	ALICE KING COMMUNITY SCHOOL
4		1.02	0.41%	CHRISTINE DUNCAN HERITAGE ACADEMY
5		0.65	0.26%	CORRALES INTERNATIONAL SCHOOL
6		0.90	0.36%	DIGITAL ARTS & TECH ACADEMY
7		0.82	0.33%	EL CAMINO REAL CHARTER
8		0.45	0.18%	GORDON BERNELL
9		0.65	0.26%	LA ACADEMIA DE ESPERANZA
10		0.32	0.13%	LOS PUENTES CHARTER SCHOOL
11		0.60	0.24%	MONTESSORI OF THE RIO GRANDE
12		0.57	0.23%	MOUNTAIN MOHOGANY COMM SCHOOL
13		1.35	0.54%	NATIVE AMERICAN COMM ACADEMY
14		0.55	0.22%	MARK ARMIJO ACADEMY
15		1.22	0.49%	PUBLIC ACADEMY FOR PERFORMING ARTS
16		1.00	0.40%	ROBERT F. KENNEDY CHARTER SCHOOL
17		0.90	0.36%	ABQ CHARTER ACADEMY
18		1.72	0.69%	SOUTH VALLEY ACADEMY
19		1.02	0.41%	TWENTY FIRST CENTURY PUBLC ACADEMY
20		0.52	0.21%	ACE LEADERSHIP HIGH
21		2.40	0.96%	ALBUQUERQUE SCHOOL OF EXCELLENCE
22		0.32	0.13%	ALBUQUERQUE SIGN LANGUAGE ACADEMY
23		0.65	0.26%	AMY BIEHL CHARTER HIGH SCHOOL
24		0.52	0.21%	CESAR CHAVEZ COMMUNITY SCHOOL
25		1.15	0.46%	CIEN AGUAS INTERNATIONAL SCHOOL
26		0.55	0.22%	CORAL COMMUNITY
27		2.17	0.87%	COTTONWOOD CLASSICAL
28		1.02	0.41%	EAST MOUNTAIN HIGH SCHOOL
29		0.30	0.12%	GILBERT L. SENA
30		1.02	0.41%	HORIZON ACADEMY WEST
31		0.85	0.34%	INTERNATIONAL SCHOOL AT MESA DEL SOL
32		0.97	0.39%	ALBUQUERQUE BILINGUAL ACADEMY
33		0.50	0.20%	MEDIA ARTS COLLABORATIVE
34		1.22	0.49%	THE MONTESSORI ELEMENTARY SCHOOL
35		0.60	0.24%	NEW AMERICA SCHOOL
36		0.45	0.18%	SOUTH VALLEY PREPARATORY
37		0.72	0.29%	SOUTHWEST AERONAUTICS MATH & SCIENCE
38		0.47	0.19%	SW PREPARATORY LEARNING CENTER
39		0.40	0.16%	SW SECONDARY LEARNING CENTER
40		0.65	0.26%	HEALTH LEADERSHIP HIGH SCHOOL
41		1.12	0.45%	NEW MEXICO INTERNATIONAL
42		0.65	0.26%	SIEMBRA LEADERSHIP HIGH SCHOOL
43		0.85	0.34%	TECHNOLOGY LEADERSHIP
44		0.17	0.07%	WILLIAM W. & JOSEPHINE DORN CHARTER
45		1.00	0.40%	ALBUQUERQUE INSTITUTE OF MATH & SCIENCE
46		0.42	0.17%	ALBUQUERQUE COLLEGIATE
47		0.55	0.22%	ALTURA PREPATORY SCHOOL
48		2.87	1.15%	EXPLORE ACADEMY
49		5.52	2.21%	MISSION ACHIEVEMENT & SUCCESS CHARTER
50		1.12	0.45%	NORTH VALLEY ACADEMY
51		0.25	0.10%	THE GREAT ACADEMY
52		0.62	0.25%	TIERRA ADENTRO
53		0.82	0.33%	SOLARE COLLEGIATE
		249.91	100.00%	

2023 SB-9

Assignment Number for School	Distribution Amount	Amount to be distributed	Percentage Amount	
1	1,265.33	1,006.71	79.56%	ALBUQUERQUE PUBLIC SCHOOLS
2		1.90	0.15%	ALBUQUERQUE TALENT DEV SECONDARY
3		6.45	0.51%	ALICE KING COMMUNITY SCHOOL
4		5.31	0.42%	CHRISTINE DUNCAN HERITAGE ACADEMY
5		3.42	0.27%	CORRALES INTERNATIONAL SCHOOL
6		5.06	0.40%	DIGITAL ARTS & TECH ACADEMY
7		4.81	0.38%	EL CAMINO REAL CHARTER
8		2.02	0.16%	GORDON BERNELL
9		3.42	0.27%	LA ACADEMIA DE ESPERANZA
10		1.52	0.12%	LOS PUENTES CHARTER SCHOOL
11		3.04	0.24%	MONTESSORI OF THE RIO GRANDE
12		3.29	0.26%	MOUNTAIN MOHOGANY COMM SCHOOL
13		6.58	0.52%	NATIVE AMERICAN COMM ACADEMY
14		2.91	0.23%	MARK ARMIJO ACADEMY
15		6.20	0.49%	PUBLIC ACADEMY FOR PERFORMING ARTS
16		5.31	0.42%	ROBERT F. KENNEDY CHARTER SCHOOL
17		4.68	0.37%	ABQ CHARTER ACADEMY
18		8.73	0.69%	SOUTH VALLEY ACADEMY
19		5.69	0.45%	TWENTY FIRST CENTURY PUBL C ACADEMY
20		3.42	0.27%	ACE LEADERSHIP HIGH
21		13.16	1.04%	ALBUQUERQUE SCHOOL OF EXCELLENCE
22		1.77	0.14%	ALBUQUERQUE SIGN LANGUAGE ACADEMY
23		3.16	0.25%	AMY BIEHL CHARTER HIGH SCHOOL
24		1.90	0.15%	CESAR CHAVEZ COMMUNITY SCHOOL
25		6.07	0.48%	CIEN AGUAS INTERNATIONAL SCHOOL
26		2.91	0.23%	CORAL COMMUNITY
27		10.88	0.86%	COTTONWOOD CLASSICAL
28		5.44	0.43%	EAST MOUNTAIN HIGH SCHOOL
29		2.02	0.16%	GILBERT L. SENA
30		6.07	0.48%	HORIZON ACADEMY WEST
31		4.56	0.36%	INTERNATIONAL SCHOOL AT MESA DEL SOL
32		5.19	0.41%	ALBUQUERQUE BILINGUAL ACADEMY
33		2.53	0.20%	MEDIA ARTS COLLABORATIVE
34		6.33	0.50%	THE MONTESSORI ELEMENTARY SCHOOL
35		3.04	0.24%	NEW AMERICA SCHOOL
36		2.66	0.21%	SOUTH VALLEY PREPARATORY
37		4.05	0.32%	SOUTHWEST AERONAUTICS MATH & SCIENCE
38		2.15	0.17%	SW PREPARATORY LEARNING CENTER
39		2.15	0.17%	SW SECONDARY LEARNING CENTER
40		3.16	0.25%	HEALTH LEADERSHIP HIGH SCHOOL
41		5.69	0.45%	NEW MEXICO INTERNATIONAL
42		4.05	0.32%	SIEMBRA LEADERSHIP HIGH SCHOOL
43		4.43	0.35%	TECHNOLOGY LEADERSHIP
44		-	0.00%	WILLIAM W. & JOSEPHINE DORN CHARTER
45		4.93	0.39%	ALBUQUERQUE INSTITUTE OF MATH & SCIENCE
46		2.66	0.21%	ALBUQUERQUE COLLEGIATE
47		3.16	0.25%	ALTURA PREPATORY SCHOOL
48		17.34	1.37%	EXPLORE ACADEMY
49		29.23	2.31%	MISSION ACHIEVEMENT & SUCCESS CHARTER
50		5.06	0.40%	NORTH VALLEY ACADEMY
51		1.77	0.14%	THE GREAT ACADEMY
52		3.54	0.28%	TIERRA ADENTRO
53		3.80	0.30%	SOLARE COLLEGIATE
		1,265.33	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 2024, to be credited to
County Sandoval.

Operations School Levy			
41110 - Residential/Non-Residential Taxes	\$	1,009.28	-9.99
41113 - Oil and Gas Taxes	\$		
41114 - Copper Production	\$		
Capital Improvements Levy (SB-9)			
41110 - Residential/Non-Residential Taxes	\$	4,935.09	-48.86
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	\$	23,305.23	-230.74
41113 - Oil and Gas Taxes	\$		
41114 - Copper Production	\$		
TOTAL REMITTANCE:	\$	28,960.01	

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: OCTOBER 10, 2024

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 2024, to be credited to
County Sandoval.

Operations School Levy			
41110 - Residential/Non-Residential Taxes	\$	79.69	-0.79
41113 - Oil and Gas Taxes	\$		
41114 - Copper Production	\$		
Debt Service Levy			
41110 - Residential/Non Residential Taxes	\$	1,151.55	-11.40
41113 - Oil and Gas Taxes	\$		
41114 - Copper Production	\$		
Capital Improvements Levy (SB-9)			
41110 - Residential/Non-Residential Taxes	\$	346.04	-3.43
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	\$	618.74	-6.13
41113 - Oil and Gas Taxes	\$		
41114 - Copper Production	\$		
TOTAL REMITTANCE:	\$	2,174.27	

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 10, 2024

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 2024, to be credited to
County Sandoval.

Operations School Levy			
41110 - Residential/Non-Residential Taxes	\$	83.59	-0.83
41113 - Oil and Gas Taxes	\$		
41114 - Copper Production	\$		
Debt Service Levy			
41110 - Residential/Non Residential Taxes	\$	1,769.57	-17.52
41113 - Oil and Gas Taxes	\$		
41114 - Copper Production	\$		
Capital Improvements Levy (SB-9)			
41110 - Residential/Non-Residential Taxes	\$	431.46	-4.26
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	\$	285.08	-2.82
41113 - Oil and Gas Taxes			
41114 - Copper Production	\$		
TOTAL REMITTANCE:	\$	2,544.27	

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 10, 2024

Jennifer A. Taylor
County Treasurer

SEPTEMBER 2024 DISTRIBUTION DISBURSED IN OCTOBER 2024

CHECK TOTAL FOR JEMEZ VALLEY PUBLIC SCHOOLS SB-9

CHECK BREAKDOWN

CURRENT TAX	\$	165.25
DELINQUENT TAX	\$	266.21
1 % VALUATION FEE	\$	(4.26)
	\$	427.20

BREAK DOWN LAST COLUMN

JVPS SB-9 TAX YEAR 2023	\$	39.99
	\$	84.60
	\$	23.76
	\$	15.26
	\$	-
	\$	-
	\$	-
	\$	163.61

PRIOR YEARS	\$	58.63
	\$	17.03
	\$	17.03
	\$	17.03
	\$	21.09
	\$	39.92
	\$	13.20
	\$	13.20
	\$	13.20
	\$	13.21
	\$	13.20
	\$	13.20
	\$	13.20
	\$	0.45
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	263.59

\$ 427.20

*JVPS receives all prior years collections only

2023 SB-9

Assignment Number for School	Distribution Amount	Amount to be distributed	Percentage Amount	
1	163.61	136.12	83.20%	JEMEZ VALLEY
2		27.49	16.80%	SAN DIEGO RIVERSIDE
3		-	0.00%	WALATOWA CHARTER HIGH
		163.61	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 2024, to be credited to
County Sandoval.

Operations School Levy			
41110 - Residential/Non-Residential Taxes	\$	1,573.08	-15.58
41113 - Oil and Gas Taxes	\$		
41114 - Copper Production	\$		
Debt Service Levy			
41110 - Residential/Non Residential Taxes	\$	35,645.00	-352.92
41113 - Oil and Gas Taxes	\$		
41114 - Copper Production	\$		
Capital Improvements Levy (SB-9)			
41110 - Residential/Non-Residential Taxes	\$	7,971.97	-79.70
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 REMITTANCE:	\$	44,741.85	

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 10, 2024

Jennifer A. Taylor
County Treasurer

SEPTEMBER 2024 DISTRIBUTION DISBURSED IN OCTOBER 2024

CHECK TOTAL FOR RIO RANCHO PUBLIC SCHOOLS SB-9

CHECK BREAKDOWN

CURRENT TAX	\$	5,849.70
DELINQUENT TAX	\$	1,836.21
1 % VALUATION FEE	\$	(79.70)
	\$	<u>7,606.21</u>

BREAK DOWN LAST COLUMN

RR SB-9 TAX YEAR 2014	\$	51.36	RR SB-9 TAX YEAR 2015	\$	52.54
	\$	7.32		\$	1.28
	\$	-		\$	11.13
	\$	-		\$	-
	\$	-		\$	-
	\$	<u>58.68</u>		\$	<u>64.95</u>
RR SB-9 TAX YEAR 2016	\$	56.01	RR SB-9 TAX YEAR 2017	\$	68.54
	\$	8.73		\$	2.54
	\$	-		\$	6.61
	\$	-		\$	-
	\$	-		\$	-
	\$	<u>64.74</u>		\$	<u>77.69</u>
RR SB-9 TAX YEAR 2018	\$	72.61	RR SB-9 TAX YEAR 2019	\$	56.74
	\$	7.05		\$	6.33
	\$	1.44		\$	13.90
	\$	-		\$	-
	\$	-		\$	-
	\$	<u>81.10</u>		\$	<u>76.97</u>
RR SB-9 TAX YEAR 2020	\$	52.05	RR SB-9 TAX YEAR 2021	\$	61.13
	\$	6.41		\$	133.26
	\$	11.19		\$	15.26
	\$	-		\$	6.56
	\$	-		\$	-
	\$	<u>69.65</u>		\$	<u>216.21</u>
RR SB-9 TAX YEAR 2022	\$	393.98	RR SB-9 TAX YEAR 2023	\$	3,180.10
	\$	510.54		\$	2,493.37
	\$	51.40		\$	233.14
	\$	151.95		\$	167.80
	\$	-		\$	(286.06)
	\$	<u>1,107.87</u>		\$	<u>5,788.35</u>

\$ 7,606.21

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	58.68	distributed	Amount	
1		57.89	98.65%	RIO RANCHO PUBLIC SCHOOLS
2		0.79	1.35%	ASK ACADEMY CHARTER
		58.68	100.00%	

2015 SB-9				
Assignment	Distribution	Amount		
Number	Amount	to be	Percentage	
for School	64.95	distributed	Amount	
1		63.86	98.32%	RIO RANCHO PUBLIC SCHOOLS
2		1.09	1.68%	ASK ACADEMY CHARTER
		64.95	100.00%	

2016 SB-9				
Assignment	Distribution	Amount		
Number	Amount	to be	Percentage	
for School	64.74	distributed	Amount	
1		63.36	97.87%	RIO RANCHO PUBLIC SCHOOLS
2		1.38	2.13%	ASK ACADEMY CHARTER
		64.74	100.00%	

2017 SB-9				
Assignment	Distribution	Amount		
Number	Amount	to be	Percentage	
for School	77.69	distributed	Amount	
1		75.62	97.33%	RIO RANCHO PUBLIC SCHOOLS
2		2.07	2.67%	ASK ACADEMY CHARTER
		77.69	100.00%	

2018 SB-9				
Assignment	Distribution	Amount		
Number	Amount	to be	Percentage	
for School	81.10	distributed	Amount	
1		78.33	96.59%	RIO RANCHO PUBLIC SCHOOLS
2		2.34	2.88%	ASK ACADEMY CHARTER
3		0.43	0.53%	SANDOVAL ACADEMY OF BILINGUAL EDUCATION
		81.10	100.00%	

2019 SB-9				
Assignment	Distribution	Amount		
Number	Amount	to be	Percentage	
for School	76.97	distributed	Amount	
1		74.06	96.21%	RIO RANCHO PUBLIC SCHOOLS
2		2.29	2.98%	ASK ACADEMY CHARTER
3		0.62	0.81%	SANDOVAL ACADEMY OF BILINGUAL EDUCATION
		76.97	100.00%	

2020 SB-9				
Assignment	Distribution	Amount		
Number	Amount	to be	Percentage	
for School	69.65	distributed	Amount	
1		66.78	95.88%	RIO RANCHO PUBLIC SCHOOLS
2		2.17	3.12%	ASK ACADEMY CHARTER
3		0.70	1.00%	SANDOVAL ACADEMY OF BILINGUAL EDUCATION
		69.65	100.00%	

2021 SB-9				
Assignment Number	Distribution Amount	Amount to be distributed	Percentage	
for School	216.21		Amount	
1		206.43	95.48%	RIO RANCHO PUBLIC SCHOOLS
2		7.16	3.31%	ASK ACADEMY CHARTER
3		2.62	1.21%	SANDOVAL ACADEMY OF BILINGUAL EDUCATION
		216.21	100.00%	

2022 SB-9				
Assignment Number	Distribution Amount	Amount to be distributed	Percentage	
for School	1,107.87		Amount	
1		1,058.57	95.55%	RIO RANCHO PUBLIC SCHOOLS
2		35.45	3.20%	ASK ACADEMY CHARTER
3		13.85	1.25%	SANDOVAL ACADEMY OF BILINGUAL EDUCATION
		1,107.87	100.00%	

2023 SB-9				
Assignment Number	Distribution Amount	Amount to be distributed	Percentage	
for School	5,788.35		Amount	
1		5,508.77	95.17%	RIO RANCHO PUBLIC SCHOOLS
2		204.91	3.54%	ASK ACADEMY CHARTER
3		74.67	1.29%	SANDOVAL ACADEMY OF BILINGUAL EDUCATION
		5,788.35	100.00%	