

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 AUGUST 2026, to be credited to
County Sandoval.

Operations School Levy			
41110 - Residential/Non-Residential Taxes	\$	665.95	-6.59
41113 - Oil and Gas Taxes	\$		
41114 - Copper Production	\$		
Debt Service Levy			
41110 - Residential/Non Residential Taxes	\$	9,323.71	-92.31
41113 - Oil and Gas Taxes	\$		
41114 - Copper Production	\$		
Capital Improvements Levy (SB-9)			
41110 - Residential/Non-Residential Taxes	\$	4,082.11	-40.42
41113 - Oil and Gas Taxes	\$		
41114 - Copper Production	\$		
School Building Levy (HB-33)			
41110 - Residential/Non Residential Taxes	\$	8,075.84	-79.96
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:	\$	 21,928.33	

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

Date of this Transmittal: SEPTEMBER 02, 2026

Jennifer A. Taylor
County Treasurer

AUGUST 2026 DISTRIBUTION DISBURSED IN SEPTEMBER 2026

CHECK TOTAL FOR ALBUQUERQUE PUBLIC SCHOOLS HB 33

CHECK BREAKDOWN

CURRENT TAX	\$ 5,080.70
DELINQUENT TAX	\$ 2,995.95
1 % VALUATION FEE	\$ (80.77)
	\$ 7,995.88

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

\$ 1.12
\$ 20.79
\$ -
\$ 21.91

APS HB-33 TAX YEAR 2024

\$ 928.83
\$ 2,015.25
\$ 2,944.08

APS HB-33 TAX YEAR 2025

\$ 881.09
\$ 3,452.10
\$ 244.23
\$ 452.47
\$ 5,029.89

OTHER

\$ -
\$ -
\$ -
\$ -

\$ 7,995.88

HB 33

Distribution for AUGUST 2026

Assignment

		2016		2017	
		\$ -		\$ -	
Number for School	School Name				
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 Arnijo 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 Mohagany 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:					
20	SW Preparatory Learning Center	0.20%	\$0.00	0.18%	0.00	0.21%	0.00
21	Northpoint Charter	FKA:					
21	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:					
45	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
\$ 21.91

1	Albuquerque Public Schools	81.89%	0.00	80.38%	0.00	79.25%	17.36
2	Albuquerque Institute of Math & Science	0.42%	0.00	0.40%	0.00	0.39%	0.09
3	Amy Biehl Charter High School	0.31%	0.00	0.26%	0.00	0.25%	0.05
4	Digital Arts and Tech Academy	0.35%	0.00	0.36%	0.00	0.40%	0.09
5	East Mountain High School	0.41%	0.00	0.41%	0.00	0.43%	0.09
6	El Camino Real Charter	0.31%	0.00	0.33%	0.00	0.38%	0.08
7	La Academia de Esperanza	0.27%	0.00	0.26%	0.00	0.27%	0.06
8	Albuquerque Bilingual Academy	0.42%	0.00	0.39%	0.00	0.41%	0.09
9	Los Puentes Charter School	0.15%	0.00	0.13%	0.00	0.12%	0.03
10	The Montessori Elementary School	0.48%	0.00	0.49%	0.00	0.50%	0.11
11	Montessori of the Rio Grande	0.24%	0.00	0.24%	0.00	0.24%	0.05
12	Mountain Mohagany Community School	0.22%	0.00	0.23%	0.00	0.26%	0.06
13	Native American Community Academy	0.55%	0.00	0.54%	0.00	0.52%	0.11
14	Mark Armijo Academy	0.20%	0.00	0.22%	0.00	0.23%	0.05
15	Public Academy / Performing Arts	0.50%	0.00	0.49%	0.00	0.49%	0.11
16	Robert F. Kennedy Charter School	0.36%	0.00	0.40%	0.00	0.42%	0.09
17	ABQ Charter Academy	0.36%	0.00	0.36%	0.00	0.37%	0.08
18	Cien Aguas International School	0.47%	0.00	0.46%	0.00	0.48%	0.11
19	South Valley Academy	0.69%	0.00	0.69%	0.00	0.69%	0.15
20	Renaissance Academy FKA: SW Preparatory Learning Center	0.19%	0.00	0.18%	0.00	0.17%	0.04
21	Northpoint Charter FKA: SW Secondary Learning Center	0.18%	0.00	0.16%	0.00	0.17%	0.04
22	Twenty First Century Pub Academy	0.39%	0.00	0.41%	0.00	0.45%	0.10
23	Albuquerque Talent Dev Secondary	0.13%	0.00	0.12%	0.00	0.15%	0.03
24	Alice King Comm School	0.52%	0.00	0.48%	0.00	0.51%	0.11
25	Christine Duncan Community	0.44%	0.00	0.41%	0.00	0.42%	0.09
26	Corrales International	0.28%	0.00	0.26%	0.00	0.27%	0.06
27	Gordon Bernell	0.18%	0.00	0.18%	0.00	0.16%	0.04
28	Ace	0.28%	0.00	0.21%	0.00	0.27%	0.06
29	Albuquerque School of Excellence	1.00%	0.00	0.96%	0.00	1.04%	0.23
30	Albuquerque Sign Language	0.12%	0.00	0.13%	0.00	0.14%	0.03
31	Cesar Chavez Comm	0.23%	0.00	0.21%	0.00	0.15%	0.03
32	Coral Community	0.23%	0.00	0.22%	0.00	0.23%	0.05
33	Cottonwood Classical	0.87%	0.00	0.87%	0.00	0.86%	0.19
34	Explore Academy	0.72%	0.00	1.15%	0.00	1.37%	0.30
35	Gilbert L. Sena State Charter	0.17%	0.00	0.12%	0.00	0.16%	0.04
36	Health Leadership Charter	0.20%	0.00	0.26%	0.00	0.25%	0.05
37	Horizon Academy West	0.45%	0.00	0.41%	0.00	0.48%	0.11
38	International School Mesa Del Sol	0.34%	0.00	0.34%	0.00	0.36%	0.08
39	New Mexico Academy of the Media Arts	0.21%	0.00	0.20%	0.00	0.20%	0.04
40	Mission Achievement & Success	1.91%	0.00	2.21%	0.00	2.31%	0.51
41	New America Charter School	0.24%	0.00	0.24%	0.00	0.24%	0.05
42	New Mexico International School	0.43%	0.00	0.45%	0.00	0.45%	0.10
43	North Valley Academy	0.49%	0.00	0.45%	0.00	0.40%	0.09
44	South Valley Prep	0.20%	0.00	0.19%	0.00	0.21%	0.05
45	Albuquerque Aviation FKA: Southwest Aeronautics Math & Science	0.26%	0.00	0.29%	0.00	0.32%	0.07
46	The Great Academy	0.13%	0.00	0.10%	0.00	0.14%	0.03
47	Technology Leadership	0.30%	0.00	0.34%	0.00	0.35%	0.08
48	Tierra Adentro St. Charter	0.27%	0.00	0.25%	0.00	0.28%	0.06
49	William W. & Josephine Dorn Charter	0.04%	0.00	0.07%	0.00	0.06%	0.01
50	Altura Preparatory School			0.22%	0.00	0.25%	0.05
51	Solare Collegiate Charter School			0.33%	0.00	0.30%	0.07
52	Voz Collegiate Preparatory Charter School			0.04%	0.00	0.07%	0.02
53	Siembra Leadership High School			0.26%	0.00	0.32%	0.07
54	Aces Technical Charter Schools			0.07%	0.00	0.18%	0.04
55	Albuquerque Collegiate Charter School			0.17%	0.00	0.21%	0.05
56	Rio Grande Academy of Fine Arts						

Totals

100.00% 0.00 100.00% 0.00 100.00% 21.91

HB 33

Distribution for MONTH YEAR

Assignment

Number
for School

School Name

		2024		2025		Total Per School
		2,944.08		5,029.89		
1	Albuquerque Public Schools	78.03%	2,297.27	77.18%	3,882.07	\$6,196.73
2	Albuquerque Institute of Math & Science	0.36%	10.60	0.37%	18.61	\$29.29
3	Amy Biehl Charter High School	0.25%	7.36	0.24%	12.07	\$19.49
4	Digital Arts and Tech Academy	0.39%	11.48	0.38%	19.11	\$30.68
5	East Mountain High School	0.47%	13.84	0.50%	25.15	\$39.08
6	El Camino Real Charter	0.37%	10.89	0.41%	20.62	\$31.60
7	La Academia de Esperanza	0.28%	8.24	0.29%	14.59	\$22.89
8	Albuquerque Bilingual Academy	0.44%	12.95	0.37%	18.61	\$31.65
9	Los Puentes Charter School	0.12%	3.53	0.17%	8.55	\$12.11
10	The Montessori Elementary School	0.52%	15.31	0.54%	27.16	\$42.58
11	Montessori of the Rio Grande	0.26%	7.65	0.26%	13.08	\$20.78
12	Mountain Mohagany Community School	0.26%	7.65	0.27%	13.58	\$21.29
13	Native American Community Academy	0.51%	15.01	0.51%	25.65	\$40.78
14	Mark Armijo Academy	0.26%	7.65	0.28%	14.08	\$21.79
15	Public Academy / Performing Arts	0.52%	15.31	0.54%	27.16	\$42.58
16	Robert F. Kennedy Charter School	0.41%	12.07	0.38%	19.11	\$31.28
17	ABQ Charter Academy	0.41%	12.07	0.42%	21.13	\$33.28
18	Cien Aguas International School	0.49%	14.43	0.50%	25.15	\$39.68
19	South Valley Academy	0.73%	21.49	0.73%	36.72	\$58.36
	Renaissance Academy FKA:					
20	SW Preparatory Learning Center	0.18%	5.30	0.15%	7.54	\$12.88
	Northpoint Charter FKA:					
21	SW Secondary Learning Center	0.17%	5.00	0.17%	8.55	\$13.59
22	Twenty First Century Pub Academy	0.44%	12.95	0.45%	22.63	\$35.69
23	Albuquerque Talent Dev Secondary	0.15%	4.42	0.14%	7.04	\$11.49
24	Alice King Comm School	0.48%	14.13	0.46%	23.14	\$37.38
25	Christine Duncan Community	0.46%	13.54	0.58%	29.17	\$42.81
26	Corrales International	0.30%	8.83	0.28%	14.08	\$22.98
27	Gordon Bernell	0.21%	6.18	0.21%	10.56	\$16.78
28	Ace	0.30%	8.83	0.34%	17.10	\$25.99
29	Albuquerque School of Excellence	1.10%	32.38	1.21%	60.86	\$93.47
30	Albuquerque Sign Language	0.17%	5.00	0.19%	9.56	\$14.59
31	Cesar Chavez Comm	0.21%	6.18	0.22%	11.07	\$17.28
32	Coral Community	0.24%	7.07	0.25%	12.57	\$19.69
33	Cottonwood Classical	0.95%	27.97	1.02%	51.30	\$79.46
34	Explore Academy	1.59%	46.81	1.70%	85.51	\$132.62
35	Gilbert L. Sena State Charter	0.19%	5.59	0.22%	11.07	\$16.69
36	Health Leadership Charter	0.27%	7.95	0.28%	14.08	\$22.09
37	Horizon Academy West	0.54%	15.90	0.59%	29.68	\$45.68
38	International School Mesa Del Sol	0.38%	11.19	0.31%	15.59	\$26.86
39	New Mexico Academy of the Media Arts	0.18%	5.30	0.13%	6.54	\$11.88
40	Mission Achievement & Success	2.56%	75.37	2.59%	130.27	\$206.15
41	New America Charter School	0.20%	5.89	0.16%	8.05	\$13.99
42	New Mexico International School	0.47%	13.84	0.52%	26.16	\$40.09
43	North Valley Academy	0.27%	7.95	0.30%	15.09	\$23.13
44	South Valley Prep	0.17%	5.00	0.17%	8.55	\$13.60
	Albuquerque Aviation FKA:					
45	Southwest Aeronautics Math & Science	0.36%	10.60	0.37%	18.61	\$29.28
46	The Great Academy	0.12%	3.53	0.07%	3.52	\$7.08
47	Technology Leadership	0.37%	10.89	0.40%	20.12	\$31.09
48	Tierra Adentro St. Charter	0.30%	8.83	0.31%	15.59	\$24.49
49	William W. & Josephine Dorn Charter					\$0.01
50	Altura Preparatory School	0.30%	8.83	0.32%	16.10	\$24.98
51	Solare Collegiate Charter School	0.35%	10.30	0.38%	19.11	\$29.48
52	Voz Collegiate Preparatory Charter School	0.11%	3.24	0.16%	8.05	\$11.30
53	Siembra Leadership High School	0.42%	12.37	0.54%	27.16	\$39.60
54	Aces Technical Charter Schools	0.19%	5.59	0.20%	10.06	\$15.69
55	Albuquerque Collegiate Charter School	0.22%	6.48	0.27%	13.58	\$20.10
56	Rio Grande Academy of Fine Arts			0.00%	-	\$0.00

Totals

100.00% 2,944.08 100.00% 5,029.89 \$7,995.88

Total double check

\$ 7,995.88

Difference

\$ -

AUGUST 2026 DISTRIBUTION DISBURSED IN SEPTEMBER 2026

CHECK TOTAL FOR ALBUQUERQUE PUBLIC SCHOOLS SB-9

CHECK BREAKDOWN

CURRENT TAX	\$ 2,578.07
DELINQUENT TAX	\$ 1,504.46
1 % VALUATION FEE	\$ (40.84)
	\$ 4,041.69

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	\$ 0.51 \$ 10.83 \$ - \$ - \$ 11.34
APS SB-9 TAX YEAR 2024	\$ 427.64 \$ 1,050.43 \$ - \$ - \$ 1,478.07	APS SB-9 TAX YEAR 2025	\$ 405.59 \$ 1,798.53 \$ 112.42 \$ 235.74 \$ 2,552.28
OTHER (Will be added to Aps Current year)	\$ - \$ - \$ - \$ -		

\$ 4,041.69

**** Due to fractions Disbursement may be \$0.01 - \$0.10 off of Distribution figures on spreadsheet****

***APS receives all prior years collections only**

****Due to tax roll changes 2021 adjustments were made**

AUGUST, 2026 DISTRIBUTED IN SEPTEMBER, 2026

SB-9

Assignment		2016		2017		2018	
Number		\$ -		\$ -		\$ -	
for School	School Name						
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 ARMJO 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	CEN 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	0.16%	\$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	0.10%	0.00	0.10%	0.00	0.20%	\$0.00
39	NORTHPOINT CHARTER						
40	FKA:SW SECONDARY LEARNING CENTER	0.39%	0.00	0.39%	0.00	0.27%	\$0.00
41	HEALTH LEADERSHIP HIGH SCHOOL	0.14%	0.00	0.19%	0.00	0.18%	\$0.00
42	NEW MEXICO INTERNATIONAL						
43	SIEMBRA LEADERSHIP HIGH SCHOOL						
44	TECHNOLOGY LEADERSHIP						
45	WILLIAM W. & JOSEPHINE DORN CHARTER						
46	ALBUQUERQUE INSTITUTE OF MATH & SCIENCE						
47	ALBUQUERQUE COLLEGIATE						
48	ALTURA PREPATORY SCHOOL						
49	EXPLORE ACADEMY						
50	MISSION ACHIEVEMENT & SUCCESS CHARTER						
51	NORTH VALLEY ACADEMY						
52	THE GREAT ACADEMY						
53	TIERRA ADENTRO						
54	SOLARE COLLEGIATE						
55	VOZ COLLEGIATE PREP CHARTER SCHOOL						
56	ACES TECHNICAL CHARTER SCHOOL						
	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 APS

2016	2017	2018
------	------	------

SB-9

Assignment		2019		2020		2021		2022	
		\$ -		\$ -		\$ -		\$ -	
Number for School	School Name								
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 ARMJO 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	CEN 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

2019

2020

2021

2022

SB-9

Assignment		2023		2024		2025		Total Per School
		\$	11.34		1,478.07		2,552.28	
Number for School	School Name							
1	ALBUQUERQUE PUBLIC SCHOOLS	79.56%	9.02	78.33%	1,157.77	76.94%	1,963.72	\$3,130.50
2	ALBUQUERQUE TALENT DEV SECONDARY	0.15%	0.02	0.15%	2.22	0.14%	3.57	\$5.81
3	ALICE KING COMMUNITY SCHOOL	0.51%	0.06	0.48%	7.09	0.46%	11.74	\$18.89
4	CHRISTINE DUNCAN HERITAGE ACADEMY	0.42%	0.05	0.46%	6.80	0.58%	14.80	\$21.65
5	CORRALES INTERNATIONAL SCHOOL	0.27%	0.03	0.30%	4.43	0.28%	7.15	\$11.61
6	DIGITAL ARTS & TECH ACADEMY	0.40%	0.05	0.39%	5.76	0.38%	9.70	\$15.51
7	EL CAMINO REAL CHARTER	0.38%	0.04	0.37%	5.47	0.41%	10.46	\$15.98
8	GORDON BERNELL	0.16%	0.02	0.21%	3.10	0.21%	5.36	\$8.48
9	LA ACADEMIA DE ESPERANZA	0.27%	0.03	0.28%	4.14	0.29%	7.40	\$11.57
10	LOS PUENTES CHARTER SCHOOL	0.12%	0.01	0.12%	1.77	0.17%	4.34	\$6.13
11	MONTESSORI OF THE RIO GRANDE	0.24%	0.03	0.26%	3.84	0.26%	6.64	\$10.51
12	MOUNTAIN MAHOGANY COMM SCHOOL	0.26%	0.03	0.26%	3.84	0.27%	6.89	\$10.76
13	NATIVE AMERICAN COMM ACADEMY	0.52%	0.06	0.51%	7.54	0.51%	13.02	\$20.61
14	MARK ARMILJO ACADEMY	0.23%	0.03	0.26%	3.84	0.28%	7.15	\$11.02
15	PUBLIC ACADEMY FOR PERFORMING ARTS	0.49%	0.06	0.52%	7.69	0.54%	13.78	\$21.52
16	ROBERT F. KENNEDY CHARTER SCHOOL	0.42%	0.05	0.41%	6.06	0.38%	9.70	\$15.81
17	ABQ CHARTER ACADEMY	0.37%	0.04	0.41%	6.06	0.42%	10.72	\$16.82
18	SOUTH VALLEY ACADEMY	0.69%	0.08	0.73%	10.79	0.73%	18.63	\$29.50
19	TWENTY FIRST CENTURY PUBL ACADAMY	0.45%	0.05	0.44%	6.50	0.45%	11.49	\$18.04
20	ACE LEADERSHIP HIGH	0.27%	0.03	0.30%	4.43	0.34%	8.68	\$13.14
21	ALBUQUERQUE SCHOOL OF EXCELLENCE	1.04%	0.12	1.10%	16.26	1.21%	30.88	\$47.26
22	ALBUQUERQUE SIGN LANGUAGE ACADEMY	0.14%	0.02	0.17%	2.51	0.19%	4.85	\$7.38
23	AMY BIEHL CHARTER HIGH SCHOOL	0.25%	0.03	0.25%	3.70	0.24%	6.13	\$9.85
24	CESAR CHAVEZ COMMUNITY SCHOOL	0.15%	0.02	0.21%	3.10	0.22%	5.62	\$8.74
25	CIEN AGUAS INTERNATIONAL SCHOOL	0.48%	0.05	0.49%	7.24	0.50%	12.76	\$20.06
26	CORAL COMMUNITY	0.23%	0.03	0.24%	3.55	0.25%	6.38	\$9.95
27	COTTONWOOD CLASSICAL	0.86%	0.10	0.95%	14.04	1.02%	26.03	\$40.17
28	EAST MOUNTAIN HIGH SCHOOL	0.43%	0.05	0.47%	6.95	0.50%	12.76	\$19.76
29	GILBERT L. SENA	0.16%	0.02	0.19%	2.81	0.22%	5.62	\$8.44
30	HORIZON ACADEMY WEST	0.48%	0.05	0.54%	7.98	0.59%	15.06	\$23.09
31	INTERNATIONAL SCHOOL AT MESA DEL SOL	0.36%	0.04	0.38%	5.62	0.31%	7.91	\$13.57
32	ALBUQUERQUE BILINGUAL ACADEMY	0.41%	0.05	0.44%	6.50	0.37%	9.44	\$15.99
33	NEW MEXICO ACADEMY OF THE MEDIA ARTS	0.20%	0.02	0.18%	2.66	0.13%	3.32	\$6.00
34	THE MONTESSORI ELEMENTARY SCHOOL	0.50%	0.06	0.52%	7.69	0.54%	13.78	\$21.52
35	NEW AMERICA SCHOOL	0.24%	0.03	0.20%	2.96	0.16%	4.08	\$7.07
36	SOUTH VALLEY PREPARATORY	0.21%	0.02	0.17%	2.51	0.17%	4.34	\$6.88
	ALBUQUERQUE AVIATION FKA:							
37	SOUTHWEST AERONAUTICS MATH & SCIENCE	0.32%	0.04	0.36%	5.32	0.37%	9.44	\$14.80
	RENAISSANCE ACADEMY							
38	FKA:SW PREPARATORY LEARNING CENTER	0.17%	0.02	0.18%	2.66	0.15%	3.83	\$6.51
	NORTHPOINT CHARTER							
39	FKA:SW SECONDARY LEARNING CENTER	0.17%	0.02	0.17%	2.51	0.17%	4.34	\$6.87
40	HEALTH LEADERSHIP HIGH SCHOOL	0.25%	0.03	0.27%	3.99	0.28%	7.15	\$11.17
41	NEW MEXICO INTERNATIONAL	0.45%	0.05	0.47%	6.95	0.52%	13.27	\$20.27
42	SIEMBRA LEADERSHIP HIGH SCHOOL	0.32%	0.04	0.42%	6.21	0.54%	13.78	\$20.03
43	TECHNOLOGY LEADERSHIP	0.35%	0.04	0.37%	5.47	0.40%	10.21	\$15.72
44	WILLIAM W. & JOSEPHINE DORN CHARTER							\$0.00
45	ALBUQUERQUE INSTITUTE OF MATH & SCIENCE	0.39%	0.04	0.36%	5.32	0.37%	9.44	\$14.81
46	ALBUQUERQUE COLLEGIATE	0.21%	0.02	0.22%	3.25	0.27%	6.89	\$10.17
47	ALTURA PREPARATORY SCHOOL	0.25%	0.03	0.30%	4.43	0.32%	8.17	\$12.63
48	EXPLORE ACADEMY	1.37%	0.16	1.59%	23.50	1.70%	43.39	\$67.05
49	MISSION ACHIEVEMENT & SUCCESS CHARTER	2.31%	0.26	2.56%	37.84	2.59%	66.10	\$104.20
50	NORTH VALLEY ACADEMY	0.40%	0.05	0.27%	3.99	0.30%	7.66	\$11.69
51	THE GREAT ACADEMY	0.14%	0.02	0.12%	1.77	0.07%	1.79	\$3.58
52	TIERRA ADENTRO	0.28%	0.03	0.30%	4.43	0.31%	7.91	\$12.38
53	SOLARE COLLEGIATE	0.30%	0.03	0.35%	5.17	0.38%	9.70	\$14.91
54	VOZ COLLEGIATE PREP CHARTER SCHOOL					0.16%	4.08	\$4.08
55	ACES TECHNICAL CHARTER SCHOOL					0.20%	5.10	\$5.10
56	RIO GRANDE ACADEMY OF FINE ARTS					0.24%	6.13	\$6.13

Totals

100.00% 1134.00% 100.00% 147807.00% 100.00% 255228.00% \$4,041.69

Total double check

\$ 4,041.69

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 AUGUST 2026, to be credited to
County Sandoval.

Operations School Levy

41110 - Residential/Non-Residential Taxes	\$	1,007.99	-9.98
41113 - Oil and Gas Taxes	\$		
41114 - Copper Production	\$		

Capital Improvements Levy (SB-9)

41110 - Residential/Non-Residential Taxes	\$	5,555.42	-55.00
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	\$	27,268.35	-269.98
41113 - Oil and Gas Taxes	\$		
41114 - Copper Production	\$		

TOTAL REMITTANCE:	\$	33,496.80	
-------------------	----	-----------	--

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: SEPTEMBER 02, 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 AUGUST 2026, to be credited to
County Sandoval.

Operations School Levy

41110 - Residential/Non-Residential Taxes	\$	179.35	-1.78
41113 - Oil and Gas Taxes	\$		
41114 - Copper Production	\$		

Debt Service Levy

41110 - Residential/Non Residential Taxes	\$	3,489.75	-34.55
41113 - Oil and Gas Taxes	\$		
41114 - Copper Production	\$		

Capital Improvements Levy (SB-9)

41110 - Residential/Non-Residential Taxes	\$	911.94	-9.03
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	\$	1,169.77	-11.58
41113 - Oil and Gas Taxes	\$		
41114 - Copper Production	\$		

TOTAL REMITTANCE: \$ 5,693.87

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: SEPTEMBER 02, 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 AUGUST 2026, to be credited to
County Sandoval.

Operations School Levy			
41110 - Residential/Non-Residential Taxes	\$	256.33	-2.54
41113 - Oil and Gas Taxes	\$		
41114 - Copper Production	\$		
 Debt Service Levy			
41110 - Residential/Non Residential Taxes	\$	4,451.39	-44.07
41113 - Oil and Gas Taxes	\$		
41114 - Copper Production	\$		
 Capital Improvements Levy (SB-9)			
41110 - Residential/Non-Residential Taxes	\$	1,366.87	-13.53
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	\$	2,021.86	-20.02
41113 - Oil and Gas Taxes			
41114 - Copper Production	\$		

TOTAL REMITTANCE: \$ 8,016.29

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: SEPTEMBER 02, 2026 Jennifer A. Taylor
County Treasurer

AUGUST 2026 DISTRIBUTION DISBURSED IN SEPTEMBER 2026

CHECK TOTAL FOR JEMEZ VALLEY PUBLIC SCHOOLS SB-9

CHECK BREAKDOWN	
CURRENT TAX	\$ 484.04
DELINQUENT TAX	\$ 883.00
1 % VALUATION FEE	\$ (13.70)
	\$ 1,353.34

BREAK DOWN LAST COLUMN

JVPS SB-9 TAX YEAR 2025	\$ 180.05
	\$ 0.83
	\$ 91.49
	\$ 153.00
	\$ 13.44
	\$ 53.83
	\$ -
	\$ 492.64

PRIOR YEARS	\$ 166.81
	\$ 180.05
	\$ 62.44
	\$ 16.59
	\$ 28.51
	\$ 13.35
	\$ 12.68
	\$ 12.68
	\$ 12.68
	\$ 12.68
	\$ 7.88
	\$ 76.80
	\$ 4.46
	\$ 4.78
	\$ 4.78
	\$ 4.78
	\$ 65.48
	\$ 16.87
	\$ 8.61
	\$ 65.56
	\$ 56.44
	\$ 38.47
	\$ 860.70

*JVPS receives all prior years collections only

CHECK TOTAL = **\$ 1,353.34**

2025 SB-9				
Assignment	Distribution	Amount		
Number	Amount	to be	Percentage	
for School	492.64	distributed	Amount	
1		492.64	100.00%	JEMEZ VALLEY
2		-	0.00%	SAN DIEGO RIVERSIDE
3		-	0.00%	WALATOWA CHARTER HIGH
		492.64	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 AUGUST 2026, to be credited to
County Sandoval.

Operations School Levy			
41110 - Residential/Non-Residential Taxes	\$	2,751.83	-27.25
41113 - Oil and Gas Taxes	\$		
41114 - Copper Production	\$		
 Debt Service Levy			
41110 - Residential/Non Residential Taxes	\$	85,544.18	-846.97
41113 - Oil and Gas Taxes	\$		
41114 - Copper Production	\$		
 Capital Improvements Levy (SB-9)			
41110 - Residential/Non-Residential Taxes	\$	16,228.54	-160.68
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: \$ 103,489.65

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

Date of this Transmittal: SEPTEMBER 02, 2026 Jennifer A. Taylor
County Treasurer

AUGUST 2026 DISTRIBUTION DISBURSED IN SEPTEMBER 2026

CHECK TOTAL FOR RIO RANCHO PUBLIC SCHOOLS SB-9

CHECK BREAKDOWN

CURRENT TAX	\$	12,475.32
DELINQUENT TAX	\$	3,754.83
1 % VALUATION FEE	\$	(162.29)
	\$	16,067.86

BREAK DOWN LAST COLUMN

RR SB-9 TAX YEAR 2016	\$	64.98	RR SB-9 TAX YEAR 2017	\$	46.77
	\$	17.25		\$	5.57
	\$	-		\$	16.39
	\$	-		\$	-
	\$	82.23		\$	68.73
RR SB-9 TAX YEAR 2018	\$	191.37	RR SB-9 TAX YEAR 2019	\$	75.69
	\$	16.82		\$	18.47
	\$	4.44		\$	16.30
	\$	-		\$	-
	\$	212.63		\$	110.46
RR SB-9 TAX YEAR 2020	\$	68.22	RR SB-9 TAX YEAR 2021	\$	116.32
	\$	41.80		\$	158.74
	\$	14.99		\$	21.26
	\$	35.89		\$	32.17
	\$	-		\$	-
	\$	160.90		\$	328.49
RR SB-9 TAX YEAR 2022	\$	167.50	RR SB-9 TAX YEAR 2023	\$	315.48
	\$	162.29		\$	228.53
	\$	42.17		\$	71.97
	\$	38.78		\$	99.08
	\$	-		\$	-
	\$	410.74		\$	715.06
RR SB-9 TAX YEAR 2024	\$	453.74	RR SB-9 TAX YEAR 2025	\$	2,983.73
	\$	1,033.04		\$	8,520.80
	\$	78.52		\$	227.35
	\$	62.76		\$	618.68
	\$	-		\$	-
	\$	1,628.06		\$	12,350.56

\$ 16,067.86

2016 SB-9				
Assignment	Distribution	Amount		
Number	Amount	to be	Percentage	
for School	82.23	distributed	Amount	
1		80.48	97.87%	RIO RANCHO PUBLIC SCHOOLS
2		1.75	2.13%	ASK ACADEMY CHARTER
		82.23	100.00%	

2017 SB-9				
Assignment	Distribution	Amount		
Number	Amount	to be	Percentage	
for School	68.73	distributed	Amount	
1		66.89	97.33%	RIO RANCHO PUBLIC SCHOOLS
2		1.84	2.67%	ASK ACADEMY CHARTER
		68.73	100.00%	

2018 SB-9				
Assignment	Distribution	Amount		
Number	Amount	to be	Percentage	
for School	212.63	distributed	Amount	
1		205.38	96.59%	RIO RANCHO PUBLIC SCHOOLS
2		6.12	2.88%	ASK ACADEMY CHARTER
3		1.13	0.53%	SANDOVAL ACADEMY OF BILINGUAL EDUCATION
		212.63	100.00%	

2019 SB-9				
Assignment	Distribution	Amount		
Number	Amount	to be	Percentage	
for School	110.46	distributed	Amount	
1		106.27	96.21%	RIO RANCHO PUBLIC SCHOOLS
2		3.29	2.98%	ASK ACADEMY CHARTER
3		0.89	0.81%	SANDOVAL ACADEMY OF BILINGUAL EDUCATION
		110.46	100.00%	

2020 SB-9				
Assignment	Distribution	Amount		
Number	Amount	to be	Percentage	
for School	160.90	distributed	Amount	
1		154.27	95.88%	RIO RANCHO PUBLIC SCHOOLS
2		5.02	3.12%	ASK ACADEMY CHARTER
3		1.61	1.00%	SANDOVAL ACADEMY OF BILINGUAL EDUCATION
		160.90	100.00%	

2021 SB-9				
Assignment	Distribution	Amount		
Number	Amount	to be	Percentage	
for School	328.49	distributed	Amount	
1		313.64	95.48%	RIO RANCHO PUBLIC SCHOOLS
2		10.87	3.31%	ASK ACADEMY CHARTER
3		3.97	1.21%	SANDOVAL ACADEMY OF BILINGUAL EDUCATION
		328.49	100.00%	

2022 SB-9				
Assignment	Distribution	Amount		
Number	Amount	to be	Percentage	
for School	410.74	distributed	Amount	
1		392.46	95.55%	RIO RANCHO PUBLIC SCHOOLS
2		13.14	3.20%	ASK ACADEMY CHARTER
3		5.13	1.25%	SANDOVAL ACADEMY OF BILINGUAL EDUCATION
		410.74	100.00%	

2023 SB-9				
Assignment	Distribution	Amount		
Number	Amount	to be	Percentage	
for School	715.06	distributed	Amount	
1		680.52	95.17%	RIO RANCHO PUBLIC SCHOOLS
2		25.31	3.54%	ASK ACADEMY CHARTER
3		9.22	1.29%	SANDOVAL ACADEMY OF BILINGUAL EDUCATION
		715.06	100.00%	

2024 SB-9				
Assignment	Distribution	Amount		
Number	Amount	to be	Percentage	
for School	1,628.06	distributed	Amount	
1		1,550.24	95.22%	RIO RANCHO PUBLIC SCHOOLS
2		55.68	3.42%	ASK ACADEMY CHARTER
3		22.14	1.36%	SANDOVAL ACADEMY OF BILINGUAL EDUCATION
		1,628.06	100.00%	

2025 SB-9				
Assignment	Distribution	Amount		
Number	Amount	to be	Percentage	
for School	12,350.56	distributed	Amount	
1		11,482.35	92.97%	RIO RANCHO PUBLIC SCHOOLS
2		400.16	3.24%	ASK ACADEMY CHARTER
3		159.32	1.29%	SANDOVAL ACADEMY OF BILINGUAL EDUCATION
4		308.76	2.50%	EXPLORE ACADEMY - RIO RANCHO
		12,350.56	100.00%	