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 OCTOBER 2026, to be credited to County Sandoval .

Operations School Levy			
41110 - Residential/Non-Residential Taxes	$	1,910.02	-18.91
41113 - Oil and Gas Taxes	$		
41114 - Copper Production	$		
Debt Service Levy			
41110 - Residential/Non Residential Taxes	$	28,398.77	-281.18
41113 - Oil and Gas Taxes	$		
41114 - Copper Production	$		
Capital Improvements Levy (SB-9)			
41110 - Residential/Non-Residential Taxes	$	12,450.52	-123.27
41113 - Oil and Gas Taxes	$		
41114 - Copper Production	$		
School Building Levy (HB-33)			
41110 - Residential/Non Residential Taxes	$	24,366.02	-241.25
41113 - Oil and Gas Taxes	$		
41114 - Copper Production	$		
Eductional Technology Debt Levy			
41110 - Residential/Non Residential Taxes	$	-	0.00
41113 - Oil and Gas Taxes	$		
41114 - Copper Production	$		
TOTAL REMITTANCE:	$	66,460.72	

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

Date of this Transmittal: NOVEMBER 06, 2026 *Jennifer A. Taylor*
County Treasurer

OCTOBER 2026 DISTRIBUTION DISBURSED IN NOVEMBER 2026

CHECK TOTAL FOR ALBUQUERQUE PUBLIC SCHOOLS HB 33

CHECK BREAKDOWN

CURRENT TAX	$ 22,179.36
DELINQUENT TAX	$ 2,189.11
1 % VALUATION FEE	$ (243.70)
	$ 24,124.77

BREAK DOWN LAST COLUMN

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

$	28.80
$	-
$	28.80

APS HB-33 TAX YEAR 2024

$	619.10
$	132.46
$	-
$	751.56

APS HB-33 TAX YEAR 2025

$	816.17
$	570.68
$	-
$	1,386.85

APS HB-33 TAX YEAR 2026

$	2,575.72
$	18,627.41
$	16.26
$	738.17
$	21,957.56

OTHER

$	-
$	-
$	-
$	-

$ 24,124.77

HB 33

Distribution for OCTOBER 2026

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

HB 33

Distribution for OCTOBER 2026

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	Archer Academy of Accelerated Learning FKA Los Puentes Charter		0.18%	$0.00	0.15%	0.00	0.19%	0.00
10	The Montessori Academy FKA 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: 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 Acheivement & 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 SW Aeronautics Math & Science		0.27%	$0.00	0.29%	0.00	0.28%	0.00
46	Pathways Early Career Academy FKA 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 Prepartory 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 OCTOBER 2026

Assignment Number for School	School Name	2021		2022		2023	
			$ -		$ -		$ 28.80
1	Albuquerque Public Schools	81.89%	0.00	80.38%	0.00	79.25%	22.82
2	Albuquerque Institute of Math & Science	0.42%	0.00	0.40%	0.00	0.39%	0.11
3	Amy Biehl Charter High School	0.31%	0.00	0.26%	0.00	0.25%	0.07
4	Digital Arts and Tech Academy	0.35%	0.00	0.36%	0.00	0.40%	0.12
5	East Mountain High School	0.41%	0.00	0.41%	0.00	0.43%	0.12
6	El Camino Real Charter	0.31%	0.00	0.33%	0.00	0.38%	0.11
7	La Academia de Esperanza	0.27%	0.00	0.26%	0.00	0.27%	0.08
8	Albuquerque Bilingual Academy	0.42%	0.00	0.39%	0.00	0.41%	0.12
9	Archer Academy of Accelerated Learning FKA Los Puentes Charter	0.15%	0.00	0.13%	0.00	0.12%	0.03
10	The Montessori Academy FKA The Montessori Elementary School	0.48%	0.00	0.49%	0.00	0.50%	0.14
11	Montessori of the Rio Grande	0.24%	0.00	0.24%	0.00	0.24%	0.07
12	Mountain Mohagany Community School	0.22%	0.00	0.23%	0.00	0.26%	0.07
13	Native American Community Academy	0.55%	0.00	0.54%	0.00	0.52%	0.15
14	Mark Armijo Academy	0.20%	0.00	0.22%	0.00	0.23%	0.07
15	Public Academy / Performing Arts	0.50%	0.00	0.49%	0.00	0.49%	0.14
16	Robert F. Kennedy Charter School	0.36%	0.00	0.40%	0.00	0.42%	0.12
17	ABQ Charter Academy	0.36%	0.00	0.36%	0.00	0.37%	0.11
18	Cien Aguas International School	0.47%	0.00	0.46%	0.00	0.48%	0.14
19	South Valley Academy	0.69%	0.00	0.69%	0.00	0.69%	0.20
20	Renaissance Academy FKA: SW Preparatory Learning Center	0.19%	0.00	0.18%	0.00	0.17%	0.05
21	Northpoint Charter FKA: SW Secondary Learning Center	0.18%	0.00	0.16%	0.00	0.17%	0.05
22	Twenty First Century Pub Academy	0.39%	0.00	0.41%	0.00	0.45%	0.13
23	Albuquerque Talent Dev Secondary	0.13%	0.00	0.12%	0.00	0.15%	0.04
24	Alice King Comm School	0.52%	0.00	0.48%	0.00	0.51%	0.15
25	Christine Duncan Community	0.44%	0.00	0.41%	0.00	0.42%	0.12
26	Corrales International	0.28%	0.00	0.26%	0.00	0.27%	0.08
27	Gordon Bernell	0.18%	0.00	0.18%	0.00	0.16%	0.05
28	Ace	0.28%	0.00	0.21%	0.00	0.27%	0.08
29	Albuquerque School of Excellence	1.00%	0.00	0.96%	0.00	1.04%	0.30
30	Albuquerque Sign Language	0.12%	0.00	0.13%	0.00	0.14%	0.04
31	Cesar Chavez Comm	0.23%	0.00	0.21%	0.00	0.15%	0.04
32	Coral Community	0.23%	0.00	0.22%	0.00	0.23%	0.07
33	Cottonwood Classical	0.87%	0.00	0.87%	0.00	0.86%	0.25
34	Explore Academy	0.72%	0.00	1.15%	0.00	1.37%	0.39
35	Gilbert L. Sena State Charter	0.17%	0.00	0.12%	0.00	0.16%	0.05
36	Health Leadership Charter	0.20%	0.00	0.26%	0.00	0.25%	0.07
37	Horizon Academy West	0.45%	0.00	0.41%	0.00	0.48%	0.14
38	International School Mesa Del Sol	0.34%	0.00	0.34%	0.00	0.36%	0.10
39	New Mexico Academy of the Media Arts	0.21%	0.00	0.20%	0.00	0.20%	0.06
40	Mission Acheivement & Success	1.91%	0.00	2.21%	0.00	2.31%	0.67
41	New America Charter School	0.24%	0.00	0.24%	0.00	0.24%	0.07
42	New Mexico International School	0.43%	0.00	0.45%	0.00	0.45%	0.13
43	North Valley Academy	0.49%	0.00	0.45%	0.00	0.40%	0.12
44	South Valley Prep	0.20%	0.00	0.19%	0.00	0.21%	0.06
45	Albuquerque Aviation FKA SW Aeronautics Math & Science	0.26%	0.00	0.29%	0.00	0.32%	0.09
46	Pathways Early Career Academy FKA The Great Academy	0.13%	0.00	0.10%	0.00	0.14%	0.04
47	Technology Leadership	0.30%	0.00	0.34%	0.00	0.35%	0.10
48	Tierra Adentro St. Charter	0.27%	0.00	0.25%	0.00	0.28%	0.08
49	William W. & Josephine Dorn Charter	0.04%	0.00	0.07%	0.00	0.06%	0.02
50	Altura Prepartory School			0.22%	0.00	0.25%	0.07
51	Solare Collegiate Charter School			0.33%	0.00	0.30%	0.09
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%	0.09
54	Aces Technical Charter Schools			0.07%	0.00	0.18%	0.05
55	Albuquerque Collegiate Charter School			0.17%	0.00	0.21%	0.06
56	Rio Grande Academy of Fine Arts						
	Totals	100.00%	0.00	100.00%	0.00	100.00%	28.80

HB 33

Distribution for OCTOBER 2026

Assignment Number for School	School Name		2024 751.56		2025 1,386.85		2026 $ 21,957.56	Total Per School
1	Albuquerque Public Schools	78.03%	586.44	77.18%	1,070.37	76.47%	16790.95	$18,470.58
2	Albuquerque Institute of Math & Science	0.36%	2.71	0.37%	5.13	0.40%	87.83	$95.78
3	Amy Biehl Charter High School	0.25%	1.88	0.24%	3.33	0.23%	50.50	$55.78
4	Digital Arts and Tech Academy	0.39%	2.93	0.38%	5.27	0.38%	83.44	$91.76
5	East Mountain High School	0.47%	3.53	0.50%	6.93	0.54%	118.57	$129.16
6	El Camino Real Charter	0.37%	2.78	0.41%	5.69	0.40%	87.83	$96.41
7	La Academia de Esperanza	0.28%	2.10	0.29%	4.02	0.26%	57.09	$63.29
8	Albuquerque Bilingual Academy	0.44%	3.31	0.37%	5.13	0.37%	81.24	$89.80
9	Archer Academy of Accelerated Learning FKA Los Puentes Charter	0.12%	0.90	0.17%	2.36	0.15%	32.94	$36.23
10	The Montessori Academy FKA The Montessori Elementary School	0.52%	3.91	0.54%	7.49	0.61%	133.94	$145.48
11	Montessori of the Rio Grande	0.26%	1.95	0.26%	3.61	0.26%	57.09	$62.72
12	Mountain Mohagany Community School	0.26%	1.95	0.27%	3.74	0.28%	61.48	$67.25
13	Native American Community Academy	0.51%	3.83	0.51%	7.07	0.55%	120.77	$131.82
14	Mark Armijo Academy	0.26%	1.95	0.28%	3.88	0.26%	57.09	$62.99
15	Public Academy / Performing Arts	0.52%	3.91	0.54%	7.49	0.53%	116.38	$127.91
16	Robert F. Kennedy Charter School	0.41%	3.08	0.38%	5.27	0.39%	85.63	$94.11
17	ABQ Charter Academy	0.41%	3.08	0.42%	5.82	0.42%	92.22	$101.23
18	Cien Aguas International School	0.49%	3.68	0.50%	6.93	0.52%	114.18	$124.93
19	South Valley Academy	0.73%	5.49	0.73%	10.12	0.75%	164.68	$180.49
20	Renaissance Academy FKA: SW Preparatory Learning Center	0.18%	1.35	0.15%	2.08	0.16%	35.13	$38.61
21	Northpoint Charter FKA: SW Secondary Learning Center	0.17%	1.28	0.17%	2.36	0.18%	39.52	$43.21
22	Twenty First Century Pub Academy	0.44%	3.31	0.45%	6.24	0.45%	98.81	$108.49
23	Albuquerque Talent Dev Secondary	0.15%	1.13	0.14%	1.94	0.16%	35.13	$38.24
24	Alice King Comm School	0.48%	3.61	0.46%	6.38	0.44%	96.61	$106.75
25	Christine Duncan Community	0.46%	3.46	0.58%	8.04	0.64%	140.53	$152.15
26	Corrales International	0.30%	2.25	0.28%	3.88	0.26%	57.09	$63.31
27	Gordon Bernell	0.21%	1.58	0.21%	2.91	0.21%	46.11	$50.65
28	Ace	0.30%	2.25	0.34%	4.72	0.36%	79.05	$86.09
29	Albuquerque School of Excellence	1.10%	8.27	1.21%	16.78	1.32%	289.84	$315.19
30	Albuquerque Sign Language	0.17%	1.28	0.19%	2.64	0.20%	43.92	$47.87
31	Cesar Chavez Comm	0.21%	1.58	0.22%	3.05	0.20%	43.92	$48.59
32	Coral Community	0.24%	1.80	0.25%	3.47	0.23%	50.50	$55.84
33	Cottonwood Classical	0.95%	7.14	1.02%	14.15	1.13%	248.12	$269.65
34	Explore Academy	1.59%	11.95	1.70%	23.58	1.75%	384.26	$420.18
35	Gilbert L. Sena State Charter	0.19%	1.43	0.22%	3.05	0.22%	48.31	$52.83
36	Health Leadership Charter	0.27%	2.03	0.28%	3.88	0.30%	65.87	$71.86
37	Horizon Academy West	0.54%	4.06	0.59%	8.18	0.62%	136.14	$148.52
38	International School Mesa Del Sol	0.38%	2.86	0.31%	4.30	0.31%	68.07	$75.33
39	New Mexico Academy of the Media Arts	0.18%	1.35	0.13%	1.80	0.15%	32.94	$36.15
40	Mission Acheivement & Success	2.56%	19.24	2.59%	35.92	2.34%	513.81	$569.63
41	New America Charter School	0.20%	1.50	0.16%	2.22	0.14%	30.74	$34.53
42	New Mexico International School	0.47%	3.53	0.52%	7.21	0.53%	116.38	$127.25
43	North Valley Academy	0.27%	2.03	0.30%	4.16	0.33%	72.46	$78.76
44	South Valley Prep	0.17%	1.28	0.17%	2.36	0.14%	30.74	$34.44
45	Albuquerque Aviation FKA SW Aeronautics Math & Science	0.36%	2.71	0.37%	5.13	0.39%	85.63	$93.56
46	Pathways Early Career Academy FKA The Great Academy	0.12%	0.90	0.07%	0.97	0.07%	15.37	$17.28
47	Technology Leadership	0.37%	2.78	0.40%	5.55	0.35%	76.85	$85.28
48	Tierra Adentro St. Charter	0.30%	2.25	0.31%	4.30	0.28%	61.48	$68.12
49	William W. & Josephine Dorn Charter							$0.02
50	Altura Prepartory School	0.30%	2.25	0.32%	4.44	0.33%	72.46	$79.22
51	Solare Collegiate Charter School	0.35%	2.63	0.38%	5.27	0.54%	118.57	$126.56
52	Voz Collegiate Preparatory Charter School	0.11%	0.83	0.16%	2.22			$3.07
53	Siembra Leadership High School	0.42%	3.16	0.54%	7.49	0.71%	155.90	$166.64
54	Aces Technical Charter Schools	0.19%	1.43	0.20%	2.77	0.21%	46.11	$50.36
55	Albuquerque Collegiate Charter School	0.22%	1.65	0.27%	3.74	0.31%	68.07	$73.53
56	Rio Grande Academy of Fine Arts			0.00%	-	0.27%	59.29	$59.29
	Totals	100.00%	751.56	100.00%	1,386.85	100.00%	21,898.27	**$24,124.77**
	Total double check							**$ 24,124.77**
	Difference							$ -

OCTOBER 2026 DISTRIBUTION DISBURSED IN NOVEMBER 2026

CHECK TOTAL FOR ALBUQUERQUE PUBLIC SCHOOLS SB-9

CHECK BREAKDOWN

CURRENT TAX	$ 11,399.13
DELINQUENT TAX	$ 1,052.64
1 % VALUATION FEE	$ (124.52)
	$ 12,327.25

BREAK DOWN LAST COLUMN

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	$ 15.01	APS SB-9 TAX YEAR 2024	$ 285.04
	$ -		$ 69.04
	$ -		$ -
	$ -		$ -
	$ 15.01		$ 354.08
APS SB-9 TAX YEAR 2025	$ 375.70	APS SB-9 TAX YEAR 2026	$ 1,185.87
	$ 297.31		$ 9,707.11
	$ -		$ 7.49
	$ -		$ 384.68
	$ 673.01		$ 11,285.15

OTHER	
(Wll be added to Aps Current year)	$ -
	$ -
	$ -
	$ -

$ 12,327.25

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

*APS receives all prior years collections only

**Due to tax roll changes 2021 adjustments were made

OCTOBER, 2026 DISTRIBUTED IN NOVEMBER, 2026

SB-9

Assignment Number for School	School Name		2017 $ -		2018 $ -	
1	ALBUQUERQUE PUBLIC SCHOOLS	87.91%	0.00	87.54%	$0.00
2	ALBUQUERQUE TALENT DEV SECONDARY	0.18%	0.00	0.17%	$0.00
3	ALICE KING COMMUNITY SCHOOL	0.42%	0.00	0.46%	$0.00
4	CHRISTINE DUNCAN HERITAGE ACADEMY	0.28%	0.00	0.34%	$0.00
5	CORRALES INTERNATIONAL SCHOOL	0.26%	0.00	0.26%	$0.00
6	DIGITAL ARTS & TECH ACADEMY	0.31%	0.00	0.31%	$0.00
7	EL CAMINO REAL CHARTER	0.30%	0.00	0.30%	$0.00
8	GORDON BERNELL	0.40%	0.00	0.44%	$0.00
9	LA ACADEMIA DE ESPERANZA	0.33%	0.00	0.32%	$0.00
10	ARCHER ACADEMY OF ACC LEARNING FKA LOS PUENTES CHARTER SCHOOL	0.19%	0.00	0.18%	$0.00
11	MONTESSORI OF THE RIO GRANDE	0.22%	0.00	0.22%	$0.00
12	MOUNTAIN MAHOGANY COMM SCHOOL	0.21%	0.00	0.19%	$0.00
13	NATIVE AMERICAN COMM ACADEMY	0.41%	0.00	0.44%	$0.00
14	MARK ARMIJO ACADEMY	0.14%	0.00	0.16%	$0.00
15	PUBLIC ACADEMY FOR PERFORMING ARTS	0.39%	0.00	0.39%	$0.00
16	ROBERT F. KENNEDY CHARTER SCHOOL	0.32%	0.00	0.32%	$0.00
17	ABQ CHARTER ACADEMY	0.29%	0.00	0.29%	$0.00
18	SOUTH VALLEY ACADEMY	0.62%	0.00	0.64%	$0.00
19	TWENTY FIRST CENTURY PUBLC ACADEMY	0.26%	0.00	0.25%	$0.00
20	ACE LEADERSHIP HIGH	0.35%	0.00	0.37%	$0.00
21	ALBUQUERQUE SCHOOL OF EXCELLENCE	0.43%	0.00	0.57%	$0.00
22	ALBUQUERQUE SIGN LANGUAGE ACADEMY	0.10%	0.00	0.10%	$0.00
23	AMY BIEHL CHARTER HIGH SCHOOL	0.31%	0.00	0.30%	$0.00
24	CESAR CHAVEZ COMMUNITY SCHOOL	0.21%	0.00	0.21%	$0.00
25	CIEN AGUAS INTERNATIONAL SCHOOL	0.40%	0.00	0.43%	$0.00
26	CORAL COMMUNITY	0.21%	0.00	0.21%	$0.00
27	COTTONWOOD CLASSICAL	0.72%	0.00	0.75%	$0.00
28	EAST MOUNTAIN HIGH SCHOOL	0.37%	0.00	0.38%	$0.00
29	GILBERT L. SENA	0.18%	0.00	0.17%	$0.00
30	HORIZON ACADEMY WEST	0.46%	0.00	0.48%	$0.00
31	INTERNATIONAL SCHOOL AT MESA DEL SOL	0.30%	0.00	0.33%	$0.00
32	ALBUQUERQUE BILINGUAL ACADEMY	0.40%	0.00	0.36%	$0.00
33	NEW MEXICO ACADEMY OF THE MEDIA ARTS	0.26%	0.00	0.25%	$0.00
34	THE MONTESSORI ACADEMY FKA THE MONTESSORI ELEMENTARY SCHOOL	0.43%	0.00	0.43%	$0.00
35	NEW AMERICA SCHOOL	0.33%	0.00	0.36%	$0.00
36	SOUTH VALLEY PREPARATORY	0.16%	0.00	0.16%	$0.00
37	ALBUQUERQUE AVIATION FKA SW AERONAUTICS MATH & SCIENCE	0.26%	0.00	0.27%	$0.00
38	RENAISSANCE ACADEMY FKA:SW PREPARATORY LEARNING CENTER	0.10%	0.00	0.20%	$0.00
39	NORTHPOINT CHARTER FKA:SW SECONDARY LEARNING CENTER	0.39%	0.00	0.27%	$0.00
40	HEALTH LEADERSHIP HIGH SCHOOL	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 PREPATORY SCHOOL				
48	EXPLORE ACADEMY				
49	MISSION ACHIEVEMENT & SUCCESS CHARTER				
50	NORTH VALLEY ACADEMY				
51	PATHWAYS EARLY CAREER ACADEMY FKA 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%

WILLIAM W. & JOSEPHINE DORN CHARTER

Send all prior years payments to APS

	2017	2018

OCTOBER, 2026 DISTRIBUTED IN NOVEMBER, 2026

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	79.56%
2	ALBUQUERQUE TALENT DEV SECONDARY	0.16%	0.00	0.15%	0.00	0.13%	0.00	0.12%	0.00	0.15%
3	ALICE KING COMMUNITY SCHOOL	0.50%	0.00	0.51%	0.00	0.52%	0.00	0.48%	0.00	0.51%
4	CHRISTINE DUNCAN HERITAGE ACADEMY	0.41%	0.00	0.42%	0.00	0.44%	0.00	0.41%	0.00	0.42%
5	CORRALES INTERNATIONAL SCHOOL	0.25%	0.00	0.27%	0.00	0.28%	0.00	0.26%	0.00	0.27%
6	DIGITAL ARTS & TECH ACADEMY	0.28%	0.00	0.30%	0.00	0.35%	0.00	0.36%	0.00	0.40%
7	EL CAMINO REAL CHARTER	0.33%	0.00	0.37%	0.00	0.31%	0.00	0.33%	0.00	0.38%
8	GORDON BERNELL	0.44%	0.00	0.15%	0.00	0.18%	0.00	0.18%	0.00	0.16%
9	LA ACADEMIA DE ESPERANZA	0.32%	0.00	0.22%	0.00	0.27%	0.00	0.26%	0.00	0.27%
10	ARCHER ACADEMY OF ACC LEARNING FKA LOS PUENTES CHARTER SCHOOL	0.15%	0.00	0.19%	0.00	0.15%	0.00	0.13%	0.00	0.12%
11	MONTESSORI OF THE RIO GRANDE	0.23%	0.00	0.23%	0.00	0.24%	0.00	0.24%	0.00	0.24%
12	MOUNTAIN MAHOGANY COMM SCHOOL	0.20%	0.00	0.21%	0.00	0.22%	0.00	0.23%	0.00	0.26%
13	NATIVE AMERICAN COMM ACADEMY	0.48%	0.00	0.50%	0.00	0.55%	0.00	0.54%	0.00	0.52%
14	MARK ARMIJO ACADEMY	0.18%	0.00	0.19%	0.00	0.20%	0.00	0.22%	0.00	0.23%
15	PUBLIC ACADEMY FOR PERFORMING ARTS	0.44%	0.00	0.48%	0.00	0.50%	0.00	0.49%	0.00	0.49%
16	ROBERT F. KENNEDY CHARTER SCHOOL	0.36%	0.00	0.37%	0.00	0.36%	0.00	0.40%	0.00	0.42%
17	ABQ CHARTER ACADEMY	0.31%	0.00	0.37%	0.00	0.36%	0.00	0.36%	0.00	0.37%
18	SOUTH VALLEY ACADEMY	0.65%	0.00	0.66%	0.00	0.69%	0.00	0.69%	0.00	0.69%
19	TWENTY FIRST CENTURY PUBLC ACADEMY	0.31%	0.00	0.35%	0.00	0.39%	0.00	0.41%	0.00	0.45%
20	ACE LEADERSHIP HIGH	0.26%	0.00	0.27%	0.00	0.28%	0.00	0.21%	0.00	0.27%
21	ALBUQUERQUE SCHOOL OF EXCELLENCE	0.69%	0.00	0.73%	0.00	1.00%	0.00	0.96%	0.00	1.04%
22	ALBUQUERQUE SIGN LANGUAGE ACADEMY	0.10%	0.00	0.11%	0.00	0.12%	0.00	0.13%	0.00	0.14%
23	AMY BIEHL CHARTER HIGH SCHOOL	0.32%	0.00	0.32%	0.00	0.31%	0.00	0.26%	0.00	0.25%
24	CESAR CHAVEZ COMMUNITY SCHOOL	0.21%	0.00	0.22%	0.00	0.23%	0.00	0.21%	0.00	0.15%
25	CIEN AGUAS INTERNATIONAL SCHOOL	0.44%	0.00	0.45%	0.00	0.47%	0.00	0.46%	0.00	0.48%
26	CORAL COMMUNITY	0.22%	0.00	0.22%	0.00	0.23%	0.00	0.22%	0.00	0.23%
27	COTTONWOOD CLASSICAL	0.76%	0.00	0.77%	0.00	0.87%	0.00	0.87%	0.00	0.86%
28	EAST MOUNTAIN HIGH SCHOOL	0.38%	0.00	0.38%	0.00	0.41%	0.00	0.41%	0.00	0.43%
29	GILBERT L. SENA	0.19%	0.00	0.19%	0.00	0.17%	0.00	0.12%	0.00	0.16%
30	HORIZON ACADEMY WEST	0.48%	0.00	0.48%	0.00	0.45%	0.00	0.41%	0.00	0.48%
31	INTERNATIONAL SCHOOL AT MESA DEL SOL	0.34%	0.00	0.34%	0.00	0.34%	0.00	0.34%	0.00	0.36%
32	ALBUQUERQUE BILINGUAL ACADEMY	0.35%	0.00	0.41%	0.00	0.42%	0.00	0.39%	0.00	0.41%
33	NEW MEXICO ACADEMY OF THE MEDIA ARTS	0.26%	0.00	0.24%	0.00	0.21%	0.00	0.20%	0.00	0.20%
34	THE MONTESSORI ACADEMY FKA THE MONTESSORI ELEMENTARY SCHOOL	0.45%	0.00	0.45%	0.00	0.48%	0.00	0.49%	0.00	0.50%
35	NEW AMERICA SCHOOL	0.29%	0.00	0.27%	0.00	0.24%	0.00	0.24%	0.00	0.24%
36	SOUTH VALLEY PREPARATORY	0.16%	0.00	0.18%	0.00	0.20%	0.00	0.18%	0.00	0.21%
37	ALBUQUERQUE AVIATION FKA SW AERONAUTICS MATH & SCIENCE	0.29%	0.00	0.28%	0.00	0.26%	0.00	0.29%	0.00	0.32%
38	RENAISSANCE ACADEMY FKA:SW PREPARATORY LEARNING CENTER	0.18%	0.00	0.21%	0.00	0.19%	0.00	0.19%	0.00	0.17%
39	NORTHPOINT CHARTER FKA:SW SECONDARY LEARNING CENTER	0.26%	0.00	0.20%	0.00	0.18%	0.00	0.16%	0.00	0.17%
40	HEALTH LEADERSHIP HIGH SCHOOL	0.24%	0.00	0.25%	0.00	0.20%	0.00	0.26%	0.00	0.25%
41	NEW MEXICO INTERNATIONAL	0.28%	0.00	0.35%	0.00	0.43%	0.00	0.45%	0.00	0.45%
42	SIEMBRA LEADERSHIP HIGH SCHOOL	0.13%	0.00	0.14%	0.00	0.20%	0.00	0.26%	0.00	0.32%
43	TECHNOLOGY LEADERSHIP	0.23%	0.00	0.23%	0.00	0.30%	0.00	0.34%	0.00	0.35%
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	0.39%
46	ALBUQUERQUE COLLEGIATE	0.04%	0.00	0.08%	0.00	0.15%	0.00	0.17%	0.00	0.21%
47	ALTURA PREPATORY SCHOOL	0.06%	0.00	0.09%	0.00	0.20%	0.00	0.22%	0.00	0.25%
48	EXPLORE ACADEMY	0.46%	0.00	0.53%	0.00	0.72%	0.00	1.15%	0.00	1.37%
49	MISSION ACHIEVEMENT & SUCCESS CHARTER	1.22%	0.00	1.39%	0.00	1.91%	0.00	2.21%	0.00	2.31%
50	NORTH VALLEY ACADEMY	0.50%	0.00	0.48%	0.00	0.49%	0.00	0.45%	0.00	0.40%
51	PATHWAYS EARLY CAREER ACADEMY FKA THE GREAT ACADEMY	0.18%	0.00	0.18%	0.00	0.13%	0.00	0.10%	0.00	0.14%
52	TIERRA ADENTRO	0.29%	0.00	0.29%	0.00	0.27%	0.00	0.25%	0.00	0.28%
53	SOLARE COLLEGIATE			0.14%	0.00	0.21%	0.00	0.33%	0.00	0.30%
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%	100.00%

WILLIAM W. & JOSEPHINE DORN CHARTER

	2019	2020	2021	2022

OCTOBER, 2026 DISTRIBUTED IN NOVEMBER, 2026

SB-9

Assignment Number for School	School Name	2023 $ 15.01		2024 354.08		2025 673.01		2026 $ 11,285.15	Total Per School
1	ALBUQUERQUE PUBLIC SCHOOLS	11.94	78.33%	277.35	76.94%	517.81	76.47%	8629.75	$9,436.90
2	ALBUQUERQUE TALENT DEV SECONDARY	0.02	0.15%	0.53	0.14%	0.94	0.16%	18.06	$19.55
3	ALICE KING COMMUNITY SCHOOL	0.08	0.48%	1.70	0.46%	3.10	0.44%	49.65	$54.53
4	CHRISTINE DUNCAN HERITAGE ACADEMY	0.06	0.46%	1.63	0.58%	3.90	0.64%	72.22	$77.82
5	CORRALES INTERNATIONAL SCHOOL	0.04	0.30%	1.06	0.28%	1.88	0.26%	29.34	$32.33
6	DIGITAL ARTS & TECH ACADEMY	0.06	0.39%	1.38	0.38%	2.56	0.38%	42.88	$46.88
7	EL CAMINO REAL CHARTER	0.06	0.37%	1.31	0.41%	2.76	0.40%	45.14	$49.27
8	GORDON BERNELL	0.02	0.21%	0.74	0.21%	1.41	0.21%	23.70	$25.88
9	LA ACADEMIA DE ESPERANZA	0.04	0.28%	0.99	0.29%	1.95	0.26%	29.34	$32.33
10	ARCHER ACADEMY OF ACC LEARNING FKA LOS PUENTES CHARTER SCHOOL	0.02	0.12%	0.42	0.17%	1.14	0.15%	16.93	$18.51
11	MONTESSORI OF THE RIO GRANDE	0.04	0.26%	0.92	0.26%	1.75	0.26%	29.34	$32.05
12	MOUNTAIN MAHOGANY COMM SCHOOL	0.04	0.26%	0.92	0.27%	1.82	0.28%	31.60	$34.38
13	NATIVE AMERICAN COMM ACADEMY	0.08	0.51%	1.81	0.51%	3.43	0.55%	62.07	$67.38
14	MARK ARMIJO ACADEMY	0.03	0.26%	0.92	0.28%	1.88	0.26%	29.34	$32.18
15	PUBLIC ACADEMY FOR PERFORMING ARTS	0.07	0.52%	1.84	0.54%	3.63	0.53%	59.81	$65.36
16	ROBERT F. KENNEDY CHARTER SCHOOL	0.06	0.41%	1.45	0.38%	2.56	0.39%	44.01	$48.08
17	ABQ CHARTER ACADEMY	0.06	0.41%	1.45	0.42%	2.83	0.42%	47.40	$51.73
18	SOUTH VALLEY ACADEMY	0.10	0.73%	2.58	0.73%	4.91	0.75%	84.64	$92.24
19	TWENTY FIRST CENTURY PUBLC ACADEMY	0.07	0.44%	1.56	0.45%	3.03	0.45%	50.78	$55.44
20	ACE LEADERSHIP HIGH	0.04	0.30%	1.06	0.34%	2.29	0.36%	40.63	$44.02
21	ALBUQUERQUE SCHOOL OF EXCELLENCE	0.16	1.10%	3.89	1.21%	8.14	1.32%	148.96	$161.16
22	ALBUQUERQUE SIGN LANGUAGE ACADEMY	0.02	0.17%	0.60	0.19%	1.28	0.20%	22.57	$24.47
23	AMY BIEHL CHARTER HIGH SCHOOL	0.04	0.25%	0.89	0.24%	1.62	0.23%	25.96	$28.49
24	CESAR CHAVEZ COMMUNITY SCHOOL	0.02	0.21%	0.74	0.22%	1.48	0.20%	22.57	$24.82
25	CIEN AGUAS INTERNATIONAL SCHOOL	0.07	0.49%	1.73	0.50%	3.37	0.52%	58.68	$63.85
26	CORAL COMMUNITY	0.03	0.24%	0.85	0.25%	1.68	0.23%	25.96	$28.52
27	COTTONWOOD CLASSICAL	0.13	0.95%	3.36	1.02%	6.86	1.13%	127.52	$137.88
28	EAST MOUNTAIN HIGH SCHOOL	0.06	0.47%	1.66	0.50%	3.37	0.54%	60.94	$66.03
29	GILBERT L. SENA	0.02	0.19%	0.67	0.22%	1.48	0.22%	24.83	$27.00
30	HORIZON ACADEMY WEST	0.07	0.54%	1.91	0.59%	3.97	0.62%	69.97	$75.92
31	INTERNATIONAL SCHOOL AT MESA DEL SOL	0.05	0.38%	1.35	0.31%	2.09	0.31%	34.98	$38.47
32	ALBUQUERQUE BILINGUAL ACADEMY	0.06	0.44%	1.56	0.37%	2.49	0.37%	41.76	$45.86
33	NEW MEXICO ACADEMY OF THE MEDIA ARTS	0.03	0.18%	0.64	0.13%	0.87	0.15%	16.93	$18.47
34	THE MONTESSORI ACADEMY FKA THE MONTESSORI ELEMENTARY SCHOOL	0.08	0.52%	1.84	0.54%	3.63	0.61%	68.84	$74.39
35	NEW AMERICA SCHOOL	0.04	0.20%	0.71	0.16%	1.08	0.14%	15.80	$17.62
36	SOUTH VALLEY PREPARATORY	0.03	0.17%	0.60	0.17%	1.14	0.14%	15.80	$17.58
37	ALBUQUERQUE AVIATION FKA SW AERONAUTICS MATH & SCIENCE	0.05	0.36%	1.27	0.37%	2.49	0.39%	44.01	$47.82
38	RENAISSANCE ACADEMY FKA:SW PREPARATORY LEARNING CENTER	0.03	0.18%	0.64	0.15%	1.01	0.16%	18.06	$19.73
39	NORTHPOINT CHARTER FKA:SW SECONDARY LEARNING CENTER	0.03	0.17%	0.60	0.17%	1.14	0.18%	20.31	$22.08
40	HEALTH LEADERSHIP HIGH SCHOOL	0.04	0.27%	0.96	0.28%	1.88	0.30%	33.86	$36.73
41	NEW MEXICO INTERNATIONAL	0.07	0.47%	1.66	0.52%	3.50	0.53%	59.81	$65.04
42	SIEMBRA LEADERSHIP HIGH SCHOOL	0.05	0.42%	1.49	0.54%	3.63	0.71%	80.12	$85.29
43	TECHNOLOGY LEADERSHIP	0.05	0.37%	1.31	0.40%	2.69	0.35%	39.50	$43.55
44	WILLIAM W. & JOSEPHINE DORN CHARTER								$0.00
45	ALBUQUERQUE INSTITUTE OF MATH & SCIENCE	0.06	0.36%	1.27	0.37%	2.49	0.40%	45.14	$48.96
46	ALBUQUERQUE COLLEGIATE	0.03	0.22%	0.78	0.27%	1.82	0.31%	34.98	$37.61
47	ALTURA PREPATORY SCHOOL	0.04	0.30%	1.06	0.32%	2.15	0.33%	37.24	$40.49
48	EXPLORE ACADEMY	0.21	1.59%	5.63	1.70%	11.44	1.75%	197.49	$214.77
49	MISSION ACHIEVEMENT & SUCCESS CHARTER	0.35	2.56%	9.06	2.59%	17.43	2.34%	264.07	$290.91
50	NORTH VALLEY ACADEMY	0.06	0.27%	0.96	0.30%	2.02	0.33%	37.24	$40.28
51	PATHWAYS EARLY CAREER ACADEMY FKA THE GREAT ACADEMY	0.02	0.12%	0.42	0.07%	0.47	0.07%	7.90	$8.82
52	TIERRA ADENTRO	0.04	0.30%	1.06	0.31%	2.09	0.28%	31.60	$34.79
53	SOLARE COLLEGIATE	0.05	0.35%	1.24	0.38%	2.56	0.54%	60.94	$64.78
54	VOZ COLLEGIATE PREP CHARTER SCHOOL				0.16%	1.08			$1.08
55	ACES TECHNICAL CHARTER SCHOOL				0.20%	1.35	0.21%	23.70	$25.04
56	RIO GRANDE ACADEMY OF FINE ARTS				0.24%	1.62	0.27%	30.47	$32.09
	Totals	1501.00%	100.00%	35408.00%	100.00%	67301.00%	100.00%	1128515.00%	$12,327.25

Total double check $ 12,327.25

WILLIAM W. & JOSEPHINE DORN CHARTER — Difference $ -

2023	2024	2025	2026

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 colleced in County: Sandoval for School District #1 Bernalillo Schools during the month of OCTOBER 2026, to be credited to County Sandoval .

Operations School Levy			
41110 - Residential/Non-Residential Taxes	$	3,807.52	-37.70
41113 - Oil and Gas Taxes	$		
41114 - Copper Production	$		
Capital Improvements Levy (SB-9)			
41110 - Residential/Non-Residential Taxes	$	28,006.47	-277.29
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	$		
Eductional Technology Debt Levy			
41110 - Residential/Non Residential Taxes	$		
41113 - Oil and Gas Taxes	$		
41114 - Copper Production	$		
Debt Service Levy			
41110 - Residential/Non Residential Taxes	$	139,519.80	-1,381.38
41113 - Oil and Gas Taxes	$		
41114 - Copper Production	$		
TOTAL REMITTANCE:	$	169,637.42	

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

Date of this Transmittal: NOVEMBER 06, 2026 *Jennifer A. Taylor*
County Treasurer

SUBMIT BY 15TH OF MONTH TO:
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Santa Fe, NM 87501
One (1) to Inter-County Treasurer

COUNTY TREASURER REPORT OF TAX COLLECTIONS

Taxes colleced in County: Sandoval for School District #20 Cuba Schools during the month of OCTOBER 2026, to be credited to County Sandoval .

Operations School Levy			
41110 - Residential/Non-Residential Taxes	$	418.61	-4.14
41113 - Oil and Gas Taxes	$		
41114 - Copper Production	$		
Debt Service Levy			
41110 - Residential/Non Residential Taxes	$	11,934.94	-118.17
41113 - Oil and Gas Taxes	$		
41114 - Copper Production	$		
Capital Improvements Levy (SB-9)			
41110 - Residential/Non-Residential Taxes	$	2,323.47	-23.00
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	$		
Eductional Technology Debt Levy			
41110 - Residential/Non Residential Taxes	$	264.32	-2.62
41113 - Oil and Gas Taxes	$		
41114 - Copper Production	$		
TOTAL REMITTANCE:	$	14,793.41	

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

Date of this Transmittal: NOVEMBER 06, 2026 *Jennifer A. Taylor*
County Treasurer

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Santa Fe, NM 87501
One (1) to Inter-County Treasurer

COUNTY TREASURER REPORT OF TAX COLLECTIONS

Taxes colleced in County: Sandoval for School District #31 Jemez Springs Schools during the month of OCTOBER 2026, to be credited to County Sandoval.

Operations School Levy			
41110 - Residential/Non-Residential Taxes	$	770.26	-7.63
41113 - Oil and Gas Taxes	$		
41114 - Copper Production	$		
Debt Service Levy			
41110 - Residential/Non Residential Taxes	$	17,819.26	-176.43
41113 - Oil and Gas Taxes	$		
41114 - Copper Production	$		
Capital Improvements Levy (SB-9)			
41110 - Residential/Non-Residential Taxes	$	4,360.28	-43.17
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	$	3,282.17	-32.50
41113 - Oil and Gas Taxes			
41114 - Copper Production	$		
TOTAL REMITTANCE:	$	25,972.24	

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

Date of this Transmittal: NOVEMBER 06, 2026 *Jennifer A. Taylor*
County Treasurer

OCTOBER 2026 DISTRIBUTION DISBURSED IN NOVEMBER 2026

CHECK TOTAL FOR JEMEZ VALLEY PUBLIC SCHOOLS SB-9

CHECK BREAKDOWN

CURRENT TAX	$	4,183.27
DELINQUENT TAX	$	177.45
1 % VALUATION FEE	$	(43.61)
	$	4,317.11

BREAK DOWN LAST COLUMN

JVPS SB-9 TAX YEAR 2026	$	989.68
	$	605.89
	$	1,242.74
	$	1,248.18
	$	0.01
	$	-
	$	-
	$	4,086.50

PRIOR YEARS	$	56.38
	$	113.54
	$	60.69
	$	-
	$	-
	$	-
	$	-
	$	-
	$	-
	$	-
	$	-
	$	-
	$	-
	$	-
	$	-
	$	-
	$	-
	$	-
	$	-
	$	-
	$	-
	$	-
	$	230.61

*JVPS receives all prior years collections only

CHECK TOTAL = $ 4,317.11

2026 SB-9					
Assignment		**Distribution**	**Amount**		
Number		**Amount**	**to be**	**Percentage**	
for School		4,317.11	**distributed**	**Amount**	
1			4,317.11	100.00%	JEMEZ VALLEY
2			-	0.00%	SAN DIEGO RIVERSIDE
3			-	0.00%	WALATOWA CHARTER HIGH
			4,317.11	100.00%	

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One (1) to Inter-County Treasurer

COUNTY TREASURER REPORT OF TAX COLLECTIONS

Taxes colleced in County: Sandoval for School District #94
Rio Rancho Schools during the month of OCTOBER 2026, to be credited to
County Sandoval .

Operations School Levy			
41110 - Residential/Non-Residential Taxes	$	10,584.12	-104.79
41113 - Oil and Gas Taxes	$		
41114 - Copper Production	$		
Debt Service Levy			
41110 - Residential/Non Residential Taxes	$	323,656.93	-3204.52
41113 - Oil and Gas Taxes	$		
41114 - Copper Production	$		
Capital Improvements Levy (SB-9)			
41110 - Residential/Non-Residential Taxes	$	67,149.08	-664.84
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	$	28,928.73	-286.42
41110 - Residential/Non Residential Taxes			
41113 - Oil and Gas Taxes			
41114 - Copper Production			
TOTAL REMITTANCE:	$	426,058.29	

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: NOVEMBER 06, 2026 *Jennifer A. Taylor*
County Treasurer

OCTOBER 2026 DISTRIBUTION DISBURSED IN NOVEMBER 2026

CHECK TOTAL FOR RIO RANCHO PUBLIC SCHOOLS SB-9

CHECK BREAKDOWN

CURRENT TAX	$	62,151.53
DELINQUENT TAX	$	5,004.27
1 % VALUATION FEE	$	(671.56)
	$	66,484.24

BREAK DOWN LAST COLUMN

RR SB-9 TAX YEAR 2017	$	0.27
	$	16.00
	$	1.75
	$	7.40
	$	-
	$	25.42

RR SB-9 TAX YEAR 2018	$	120.02
	$	1.90
	$	8.53
	$	-
	$	130.45

RR SB-9 TAX YEAR 2019	$	0.10
	$	3.99
	$	5.14
	$	7.75
	$	-
	$	16.98

RR SB-9 TAX YEAR 2020	$	0.09
	$	13.13
	$	10.20
	$	8.00
	$	-
	$	31.42

RR SB-9 TAX YEAR 2021	$	12.97
	$	16.06
	$	7.84
	$	-
	$	-
	$	36.87

RR SB-9 TAX YEAR 2022	$	50.41
	$	29.85
	$	25.33
	$	-
	$	105.59

RR SB-9 TAX YEAR 2023	$	63.11
	$	142.99
	$	34.86
	$	25.68
	$	-
	$	266.64

RR SB-9 TAX YEAR 2024	$	226.23
	$	410.69
	$	62.02
	$	39.01
	$	-
	$	737.95

RR SB-9 TAX YEAR 2025	$	584.87
	$	2,635.59
	$	154.49
	$	227.96
	$	-
	$	3,602.91

RR SB-9 TAX YEAR 2026	$	11,243.94
	$	46,413.70
	$	1,332.95
	$	2,539.42
	$	-
	$	61,530.01

$ 66,484.24

2017 SB-9				
Assignment Number for School	Distribution Amount	Amount to be distributed	Percentage Amount	
	25.42			
1		24.88	97.87%	RIO RANCHO PUBLIC SCHOOLS
2		0.54	2.13%	ASK ACADEMY CHARTER
		25.42	100.00%	

2018 SB-9				
Assignment Number for School	Distribution Amount	Amount to be distributed	Percentage Amount	
	130.45			
1		126.97	97.33%	RIO RANCHO PUBLIC SCHOOLS
2		3.48	2.67%	ASK ACADEMY CHARTER
		130.45	100.00%	

2019 SB-9				
Assignment Number for School	Distribution Amount	Amount to be distributed	Percentage Amount	
	16.98			
1		16.40	96.59%	RIO RANCHO PUBLIC SCHOOLS
2		0.49	2.88%	ASK ACADEMY CHARTER
3		0.09	0.53%	SANDOVAL ACADEMY OF BILINGUAL EDUCATION
		16.98	100.00%	

2020 SB-9				
Assignment Number for School	Distribution Amount	Amount to be distributed	Percentage Amount	
	31.42			
1		30.23	96.21%	RIO RANCHO PUBLIC SCHOOLS
2		0.94	2.98%	ASK ACADEMY CHARTER
3		0.25	0.81%	SANDOVAL ACADEMY OF BILINGUAL EDUCATION
		31.42	100.00%	

2021 SB-9					
Assignment Number for School		Distribution Amount	Amount to be distributed	Percentage Amount	
1			35.35	95.88%	RIO RANCHO PUBLIC SCHOOLS
2			1.15	3.12%	ASK ACADEMY CHARTER
3			0.37	1.00%	SANDOVAL ACADEMY OF BILINGUAL EDUCATION
			36.87	100.00%	

2022 SB-9					
Assignment Number for School		Distribution Amount	Amount to be distributed	Percentage Amount	
1			100.82	95.48%	RIO RANCHO PUBLIC SCHOOLS
2			3.50	3.31%	ASK ACADEMY CHARTER
3			1.28	1.21%	SANDOVAL ACADEMY OF BILINGUAL EDUCATION
			105.59	100.00%	

2023 SB-9					
Assignment Number for School		Distribution Amount	Amount to be distributed	Percentage Amount	
1			254.77	95.55%	RIO RANCHO PUBLIC SCHOOLS
2			8.53	3.20%	ASK ACADEMY CHARTER
3			3.33	1.25%	SANDOVAL ACADEMY OF BILINGUAL EDUCATION
			266.64	100.00%	

2024 SB-9					
Assignment Number for School		Distribution Amount	Amount to be distributed	Percentage Amount	
1			702.31	95.17%	RIO RANCHO PUBLIC SCHOOLS
2			26.12	3.54%	ASK ACADEMY CHARTER
3			9.52	1.29%	SANDOVAL ACADEMY OF BILINGUAL EDUCATION
			737.95	100.00%	

2025 SB-9				
Assignment	Distribution	Amount		
Number	Amount	to be	Percentage	
for School	3,602.91	distributed	Amount	
1		3,430.69	95.22%	RIO RANCHO PUBLIC SCHOOLS
2		123.22	3.42%	ASK ACADEMY CHARTER
3		49.00	1.36%	SANDOVAL ACADEMY OF BILINGUAL EDUCATION
		3,602.91	100.00%	

2026 SB-9				
Assignment	Distribution	Amount		
Number	Amount	to be	Percentage	
for School	61,530.02	distributed	Amount	
1		57,204.45	92.97%	RIO RANCHO PUBLIC SCHOOLS
2		1,993.57	3.24%	ASK ACADEMY CHARTER
3		793.74	1.29%	SANDOVAL ACADEMY OF BILINGUAL EDUCATION
4		1,538.25	2.50%	EXPLORE ACADEMY - RIO RANCHO
		61,530.02	100.00%	