

RUNDATE: 08-SEP-16

Bernalillo County Treasurer's Office
Charter School Combined Tax Distribution

PROGRAM: BCTCHARTER

August 31 2016

| Charter School | Current Tax | Delinquent Tax | Distribution Total |
|---|-------------|----------------|--------------------|
| ABQ CHARTER ACADEMY | 529.39 | 162.58 | 691.97 |
| ACADEMY OF TRADES AND TECHNOLOGY | 215.68 | 78.71 | 294.39 |
| ACE LEADERSHIP HIGH - STATE CHARTER | 221.40 | 64.14 | 285.54 |
| ALBUQUERQUE ACADEMY FOR MATH AND SCIENCE AT UNM | 484.52 | 161.63 | 646.15 |
| ALBUQUERQUE SCHOOL OF EXCELLENCE-STATE CHARTER | 201.87 | 64.56 | 266.43 |
| ALBUQUERQUE SIGN LANGUAGE ACADEMY-STATE CHARTER | 58.61 | 18.05 | 76.66 |
| ALBUQUERQUE TALENT DEVELOPMENT SECONDARY | 110.70 | 29.14 | 139.84 |
| ALICE KING COMMUNITY SCHOOL | 214.89 | 69.90 | 284.79 |
| AMY BIEHL | 588.20 | 210.81 | 799.01 |
| CESAR CHAVEZ COMMUNITY SCHOOL - STATE CHARTER | 130.24 | 42.37 | 172.61 |
| CHRISTINE DUNCAN HERITAGE ACADEMY | 149.77 | 34.58 | 184.35 |
| CIEN AGUAS INTERNATIONAL ST. CHARTER | 686.24 | 203.76 | 890.00 |
| CORAL COMMUNITY - STATE CHARTER | 91.17 | 16.52 | 107.69 |
| CORRALES INTERNATIONAL SCHOOL | 162.80 | 46.60 | 209.40 |
| COTTONWOOD CLASSICAL - STATE CHARTER | 429.78 | 125.66 | 555.44 |

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| Charter School | Current Tax | Delinquent Tax | Distribution Total |
|--|-------------|----------------|--------------------|
| DIGITAL ARTS AND TECHNOLOGY ACADEMY | 607.82 | 216.82 | 824.64 |
| EAST MOUNTAIN CHARTER | 725.46 | 260.30 | 985.76 |
| EL CAMINO REAL | 666.63 | 252.41 | 919.04 |
| GILBERT L. SENA - STATE CHARTER | 117.21 | 38.13 | 155.34 |
| GORDON BERNELL | 260.47 | 126.33 | 386.80 |
| HEALTH LEADERSHIP HIGH SCHOOL | 58.61 | 11.27 | 69.88 |
| HORIZON ACADEMY WEST - STATE CHARTER | 299.54 | 89.98 | 389.52 |
| INTERNATIONAL SCHOOL AT MESA DEL SOL - STATE CHARTER | 149.77 | 63.13 | 212.90 |
| LA ACADEMIA DE ESPERANZA | 705.85 | 244.34 | 950.19 |
| LA PROMESA EARLY LEADERSHIP | 725.46 | 245.74 | 971.20 |
| LOS PUENTES | 392.14 | 145.05 | 537.19 |
| MEDIA ARTS COLLABORATIVE - STATE CHARTER | 149.77 | 40.76 | 190.53 |
| MONTESSORI ELEMENTARY | 764.67 | 262.20 | 1,026.87 |
| MONTESSORI OF THE RIO GRANDE | 431.35 | 151.08 | 582.43 |
| MOUNTAIN MAHOGANY | 411.75 | 143.53 | 555.28 |

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Bernalillo County Treasurer's Office
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PROGRAM: BCTCHARTER

August 31 2016

| Charter School | Current Tax | Delinquent Tax | Distribution Total |
|--|------------------|-----------------|--------------------|
| NATIVE AMERICAN COMM ACADEMY | 764.67 | 269.08 | 1,033.75 |
| NEW AMERICA SCHOOL - STATE CHARTER | 260.47 | 85.74 | 346.21 |
| NUESTROS VALORES | 235.28 | 83.56 | 318.84 |
| PUBLIC ACADEMY FOR PERFORMING ARTS | 725.46 | 259.26 | 984.72 |
| ROBERT F. KENNEDY | 529.39 | 135.38 | 664.77 |
| SOUTH VALLEY ACADEMY | 901.92 | 220.51 | 1,122.43 |
| SOUTH VALLEY PREPARATORY SCHOOL - STATE CHARTER | 97.68 | 31.77 | 129.45 |
| SOUTHWEST AERONAUTICS, MATHEMATICS AND SCIENCE - S | 182.33 | 57.70 | 240.03 |
| SOUTHWEST INTERMEDIATE LEARNING CENTER | 215.68 | 77.99 | 293.67 |
| SOUTHWEST PRIMARY LEARNING CENTER | 196.07 | 76.46 | 272.53 |
| SOUTHWEST SECONDARY LEARNING CENTER | 509.78 | 198.54 | 708.32 |
| TWENTY FIRST CENTURY CHARTER | 470.56 | 178.56 | 649.12 |
| Total: | 15,831.05 | 5,294.63 | 21,125.68 |

**Bernalillo County Treasurer
Charter School HB33 Distribution**

August 31 2016

| Charter School | Current Tax | Delinquent Tax | Distribution Total |
|---|--------------------|-----------------------|---------------------------|
| ABQ CHARTER ACADEMY | 353.57 | 115.13 | 468.70 |
| ACADEMY OF TRADES AND TECHNOLOGY | 144.05 | 56.43 | 200.48 |
| ACE LEADERSHIP HIGH - STATE CHARTER | .00 | .00 | .00 |
| ALBUQUERQUE ACADEMY FOR MATH AND SCIENCE AT UNM | 484.52 | 161.63 | 646.15 |
| ALBUQUERQUE SCHOOL OF EXCELLENCE-STATE CHARTER | .00 | .00 | .00 |
| ALBUQUERQUE SIGN LANGUAGE ACADEMY-STATE CHARTER | .00 | .00 | .00 |
| ALBUQUERQUE TALENT DEVELOPMENT SECONDARY | .00 | .00 | .00 |
| ALICE KING COMMUNITY SCHOOL | .00 | .00 | .00 |
| AMY BIEHL | 392.85 | 147.77 | 540.62 |
| CESAR CHAVEZ COMMUNITY SCHOOL - STATE CHARTER | .00 | .00 | .00 |
| CHRISTINE DUNCAN HERITAGE ACADEMY | .00 | .00 | .00 |
| CIEN AGUAS INTERNATIONAL ST. CHARTER | 458.33 | 140.63 | 598.96 |
| CORAL COMMUNITY - STATE CHARTER | .00 | .00 | .00 |
| CORRALES INTERNATIONAL SCHOOL | .00 | .00 | .00 |
| COTTONWOOD CLASSICAL - STATE CHARTER | .00 | .00 | .00 |
| DIGITAL ARTS AND TECHNOLOGY ACADEMY | 405.95 | 152.17 | 558.12 |
| EAST MOUNTAIN CHARTER | 484.52 | 182.44 | 666.96 |
| EL CAMINO REAL | 445.23 | 179.38 | 624.61 |

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Bernalillo County Treasurer
Charter School HB33 Distribution

PROGRAM: BCTCHARTER

August 31 2016

| Charter School | Current Tax | Delinquent Tax | Distribution Total |
|--|-------------|----------------|--------------------|
| GILBERT L. SENA - STATE CHARTER | .00 | .00 | .00 |
| GORDON BERNELL | .00 | .00 | .00 |
| HEALTH LEADERSHIP HIGH SCHOOL | .00 | .00 | .00 |
| HORIZON ACADEMY WEST - STATE CHARTER | .00 | .00 | .00 |
| INTERNATIONAL SCHOOL AT MESA DEL SOL - STATE CHARTER | .00 | .00 | .00 |
| LA ACADEMIA DE ESPERANZA | 471.42 | 170.20 | 641.62 |
| LA PROMESA EARLY LEADERSHIP | 484.52 | 169.31 | 653.83 |
| LOS PUENTES | 261.90 | 101.07 | 362.97 |
| MEDIA ARTS COLLABORATIVE - STATE CHARTER | .00 | .00 | .00 |
| MONTESSORI ELEMENTARY | 510.71 | 183.32 | 694.03 |
| MONTESSORI OF THE RIO GRANDE | 288.09 | 105.49 | 393.58 |
| MOUNTAIN MAHOGANY | 275.00 | 99.55 | 374.55 |
| NATIVE AMERICAN COMM ACADEMY | 510.71 | 188.59 | 699.30 |
| NEW AMERICA SCHOOL - STATE CHARTER | .00 | .00 | .00 |
| NUESTROS VALORES | 157.14 | 58.65 | 215.79 |
| PUBLIC ACADEMY FOR PERFORMING ARTS | 484.52 | 181.40 | 665.92 |
| ROBERT F. KENNEDY | 353.57 | 96.74 | 450.31 |
| SOUTH VALLEY ACADEMY | 602.38 | 153.06 | 755.44 |

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Bernalillo County Treasurer
Charter School HB33 Distribution

PROGRAM: BCTCHARTER

August 31 2016

| Charter School | Current Tax | Delinquent Tax | Distribution Total |
|--|-------------|----------------|--------------------|
| SOUTH VALLEY PREPARATORY SCHOOL - STATE CHARTER | .00 | .00 | .00 |
| SOUTHWEST AERONAUTICS, MATHEMATICS AND SCIENCE - STATE | .00 | .00 | .00 |
| SOUTHWEST INTERMEDIATE LEARNING CENTER | 144.05 | 54.69 | 198.74 |
| SOUTHWEST PRIMARY LEARNING CENTER | 130.95 | 53.67 | 184.62 |
| SOUTHWEST SECONDARY LEARNING CENTER | 340.47 | 139.23 | 479.70 |
| TWENTY FIRST CENTURY CHARTER | 314.28 | 125.01 | 439.29 |
| Total: | 8,498.73 | 3,015.56 | 11,514.29 |

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PROGRAM: BCTCHARTER

Bernalillo County Treasurer
Charter School Capital Improvement Distribution

August 31 2016

| Charter School | Current Tax | Delinquent Tax | Distribution Total |
|--|-------------|----------------|--------------------|
| ABQ CHARTER ACADEMY | 175.82 | 47.45 | 223.27 |
| ACADEMY OF TRADES AND TECHNOLOGY | 71.63 | 22.28 | 93.91 |
| ACE LEADERSHIP HIGH - STATE CHARTER | 221.40 | 64.14 | 285.54 |
| ALBUQUERQUE ACADEMY FOR MATH AND SCIENCE AT UN | .00 | .00 | .00 |
| ALBUQUERQUE SCHOOL OF EXCELLENCE-STATE CHARTE | 201.87 | 64.56 | 266.43 |
| ALBUQUERQUE SIGN LANGUAGE ACADEMY-STATE CHARTE | 58.61 | 18.05 | 76.66 |
| ALBUQUERQUE TALENT DEVELOPMENT SECONDARY | 110.70 | 29.14 | 139.84 |
| ALICE KING COMMUNITY SCHOOL | 214.89 | 69.90 | 284.79 |
| AMY BIEHL | 195.35 | 63.04 | 258.39 |
| CESAR CHAVEZ COMMUNITY SCHOOL - STATE CHARTER | 130.24 | 42.37 | 172.61 |
| CHRISTINE DUNCAN HERITAGE ACADEMY | 149.77 | 34.58 | 184.35 |
| CIEN AGUAS INTERNATIONAL ST. CHARTER | 227.91 | 63.13 | 291.04 |
| CORAL COMMUNITY - STATE CHARTER | 91.17 | 16.52 | 107.69 |
| CORRALES INTERNATIONAL SCHOOL | 162.80 | 46.60 | 209.40 |
| COTTONWOOD CLASSICAL - STATE CHARTER | 429.78 | 125.66 | 555.44 |
| DIGITAL ARTS AND TECHNOLOGY ACADEMY | 201.87 | 64.65 | 266.52 |
| EAST MOUNTAIN CHARTER | 240.94 | 77.86 | 318.80 |
| EL CAMINO REAL | 221.40 | 73.03 | 294.43 |
| GILBERT L. SENA - STATE CHARTER | 117.21 | 38.13 | 155.34 |

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Charter School Capital Improvement Distribution

August 31 2016

| Charter School | Current Tax | Delinquent Tax | Distribution Total |
|--|-------------|----------------|--------------------|
| GORDON BERNELL | 260.47 | 126.33 | 386.80 |
| HEALTH LEADERSHIP HIGH SCHOOL | 58.61 | 11.27 | 69.88 |
| HORIZON ACADEMY WEST - STATE CHARTER | 299.54 | 89.98 | 389.52 |
| INTERNATIONAL SCHOOL AT MESA DEL SOL - STATE C | 149.77 | 63.13 | 212.90 |
| LA ACADEMIA DE ESPERANZA | 234.43 | 74.14 | 308.57 |
| LA PROMESA EARLY LEADERSHIP | 240.94 | 76.43 | 317.37 |
| LOS PUENTES | 130.24 | 43.98 | 174.22 |
| MEDIA ARTS COLLABORATIVE - STATE CHARTER | 149.77 | 40.76 | 190.53 |
| MONTESSORI ELEMENTARY | 253.96 | 78.88 | 332.84 |
| MONTESSORI OF THE RIO GRANDE | 143.26 | 45.59 | 188.85 |
| MOUNTAIN MAHOGANY | 136.75 | 43.98 | 180.73 |
| NATIVE AMERICAN COMM ACADEMY | 253.96 | 80.49 | 334.45 |
| NEW AMERICA SCHOOL - STATE CHARTER | 260.47 | 85.74 | 346.21 |
| NUESTROS VALORES | 78.14 | 24.91 | 103.05 |
| PUBLIC ACADEMY FOR PERFORMING ARTS | 240.94 | 77.86 | 318.80 |
| ROBERT F. KENNEDY | 175.82 | 38.64 | 214.46 |
| SOUTH VALLEY ACADEMY | 299.54 | 67.45 | 366.99 |
| SOUTH VALLEY PREPARATORY SCHOOL - STATE CHARTE | 97.68 | 31.77 | 129.45 |
| SOUTHWEST AERONAUTICS, MATHEMATICS AND SCIENCE | 182.33 | 57.70 | 240.03 |

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August 31 2016

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|--|-------------|----------------|--------------------|
| SOUTHWEST INTERMEDIATE LEARNING CENTER | 71.63 | 23.30 | 94.93 |
| SOUTHWEST PRIMARY LEARNING CENTER | 65.12 | 22.79 | 87.91 |
| SOUTHWEST SECONDARY LEARNING CENTER | 169.31 | 59.31 | 228.62 |
| TWENTY FIRST CENTURY CHARTER | 156.28 | 53.55 | 209.83 |
| Total: | 7,332.32 | 2,279.07 | 9,611.39 |