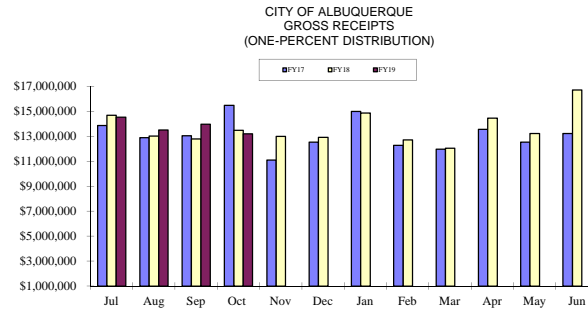


CITY OF ALBUQUERQUE GROSS RECEIPTS TAX DISTRIBUTIONS

GENERAL FUND																				
State shared 1.225%						Public Safety .25%						Other General Fund .5625%								
Month	FY/18		Cummulative Change	FY/19		Cummulative Change	Month	FY/18		Cummulative Change	FY/19		Month	FY/18		Cummulative Change	FY/19			
	% change	% change		% change	% change			% change	% change		% change	% change		% change	% change		% change			
Jul	\$18,003,314	5.5%	5.5%	17,802,528	-1.1%	-1.1%	Jul	3,598,870	5.5%	5.5%	3,570,092	-0.8%	-0.8%	Jul	8,311,110	3.3%	3.3%	8,236,481	-0.9%	-0.9%
Aug	\$15,970,134	0.3%	3.0%	16,564,792	3.7%	1.2%	Aug	3,181,115	0.4%	3.0%	3,320,796	4.4%	1.6%	Aug	7,354,196	-4.2%	-0.3%	7,664,621	4.2%	1.5%
Sep	\$15,668,628	-1.3%	1.6%	17,112,536	9.2%	3.7%	Sep	3,138,082	-2.3%	1.3%	3,424,092	9.1%	4.0%	Sep	7,242,410	1.2%	0.1%	7,905,868	9.2%	3.9%
Oct	\$16,536,708	-10.2%	-1.6%	16,181,229	-2.1%	2.2%	Oct	3,309,156	-14.4%	-3.2%	3,235,843	-2.2%	2.4%	Oct	7,641,237	3.8%	1.0%	7,472,094	-2.2%	2.4%
Nov	\$15,920,905	14.2%	1.1%				Nov	3,189,226	19.9%	0.6%				Nov	7,362,962	2.8%	1.4%			
Dec	\$15,819,092	3.8%	1.5%				Dec	3,163,092	2.8%	0.9%				Dec	7,303,664	7.2%	2.3%			
Jan	\$18,210,862	0.2%	1.3%				Jan	3,654,463	-0.9%	0.6%				Jan	8,433,577	5.2%	2.7%			
Feb	\$15,585,361	3.3%	1.5%				Feb	3,122,406	3.3%	1.0%				Feb	7,208,016	2.5%	2.7%			
Mar	\$14,752,348	-0.4%	1.3%				Mar	2,951,636	0.4%	0.9%				Mar	6,815,335	-5.1%	1.8%			
Apr	\$17,713,481	6.6%	1.9%				Apr	3,544,483	6.5%	1.5%				Apr	8,185,531	6.5%	2.3%			
May	\$16,200,407	6.0%	2.2%				May	3,254,501	5.1%	1.8%				May	7,506,617	8.3%	2.8%			
Jun	\$20,478,430	27.6%	4.4%				Jun	4,176,005	28.7%	4.0%				Jun	9,600,754	34.8%	5.4%			
Total	200,859,670	4.4%		67,661,085			Total	40,283,035	4.0%		13,550,823			Total	92,965,409	5.4%		31,279,064		

GENERAL FUND (Continued)																			
Penalty and Interest						Municipal Share of Compensating Tax						Hold Harmless .375% (July 1, 2018)							
Month	FY/18		Cummulative Change	FY/19		Cummulative Change	Month	FY/18		Cummulative Change	FY/19		Month	FY/18		Cummulative Change	FY/19		
	% change	% change		% change	% change			% change	% change		% change	% change		% change	% change		% change		
Jul	263,002	43.6%	43.6%	\$256,095	-2.6%	-2.6%	Jul	130,928	7.3%	7.3%	109,565	-16.3%	-16.3%	Jul			\$143,448	NA	NA
Aug	191,859	42.1%	43.0%	\$179,213	-6.6%	-4.3%	Aug	119,085	6.3%	6.8%	103,054	-13.5%	-15.0%	Aug			\$4,362,764	NA	NA
Sep	189,271	35.8%	40.8%	\$180,132	-4.8%	-4.5%	Sep	112,539	-1.3%	4.2%	107,429	-4.5%	-11.7%	Sep			\$4,570,310	NA	NA
Oct	226,550	36.8%	39.7%	\$255,598	12.8%	0.0%	Oct	120,187	-2.7%	2.4%	102,344	-14.8%	-12.5%	Oct			\$4,343,550	NA	NA
Nov	183,653	-3.7%	29.6%				Nov	115,262	4.0%	2.7%				Nov					
Dec	191,715	15.5%	27.2%				Dec	137,462	24.9%	6.2%				Dec					
Jan	216,248	20.4%	26.1%				Jan	154,705	17.8%	8.0%				Jan					
Feb	223,486	40.5%	27.9%				Feb	134,414	24.7%	10.0%				Feb					
Mar	282,663	77.4%	33.2%				Mar	126,614	20.3%	11.0%				Mar					
Apr	247,958	41.9%	34.1%				Apr	153,147	27.2%	12.7%				Apr					
May	173,053	-21.9%	27.5%				May	135,946	27.0%	13.9%				May					
Jun	193,622	-5.2%	24.3%				Jun	116,458	-0.4%	12.7%				Jun					
Total	2,583,080	24.3%		871,038			Total	1,556,747	12.7%		422,392			Total			13,420,072		

Total General Fund						
Month	FY/18		Cummulative Change	FY/19		Cummulative Change
	% change	% change		% change	% change	
Jul	30,307,224	5.1%	5.1%	30,118,209	-0.6%	-0.6%
Aug	26,816,389	-0.7%	2.3%	32,195,240	20.1%	9.1%
Sep	26,350,930	-0.6%	1.4%	33,300,367	26.4%	14.5%
Oct	27,833,838	-7.0%	-0.9%	31,590,658	13.5%	14.3%
Nov	26,772,008	11.3%	1.3%			
Dec	26,615,025	4.8%	1.8%			
Jan	30,669,855	1.6%	1.8%			
Feb	26,273,683	3.4%	2.0%			
Mar	24,928,596	-1.1%	1.7%			
Apr	29,844,600	6.9%	2.2%			
May	27,270,524	6.3%	2.6%			
Jun	34,565,269	29.3%	4.8%			
Total	338,247,942	4.8%		127,204,474		



TRANSPORTATION INFRASTRUCTURE TAX FUND						BIOPARK CAPITAL TAX FUND							
Transportation Infrastructure Tax .25%						BioPark Capital Tax .125%							
Month	FY/18		Cummulative Change	FY/19		Cummulative Change	Month	FY/18		Cummulative Change	FY/19		Cummulative Change
	% change	% change		% change	% change			% change	% change				
Jul	3,556,342	5.8%	5.8%	3,515,999	-1.1%	-1.1%	Jul	1,625,979	0	NA	1,583,524	-2.6%	-2.6%
Aug	3,155,830	1.2%	3.5%	3,275,876	3.8%	1.2%	Aug	1,433,612	0	NA	1,490,990	4.0%	0.5%
Sep	3,094,978	-2.1%	1.7%	3,382,342	9.3%	3.7%	Sep	1,414,127	0	NA	1,550,961	9.7%	3.4%
Oct	3,269,094	-13.1%	-2.4%	3,196,808	-2.2%	2.3%	Oct	1,492,398	0	NA	1,464,038	-1.9%	2.1%
Nov	3,149,005	17.6%	0.9%				Nov	1,430,788	0	NA			
Dec	3,123,661	3.0%	1.2%				Dec	1,425,961	0	NA			
Jan	3,603,605	-0.8%	0.9%				Jan	1,620,673	0	NA			
Feb	3,081,885	3.5%	1.2%				Feb	1,412,644	0	NA			
Mar	2,914,774	0.5%	1.1%				Mar	1,322,680	0	NA			
Apr	3,503,469	6.6%	1.7%				Apr	1,607,312	0	NA			
May	3,203,218	5.4%	2.0%				May	1,436,021	0	NA			
Jun	4,063,732	26.9%	4.1%				Jun	1,550,910	0	NA			
Total	39,719,593	4.1%		13,371,025			Total	17,773,105			6,089,513		

All values are net of Administrative fees
 The monthly values represent the month GRT is collected by the State.
 for instance June in the above tables represents May activity and was distributed to the City in July.