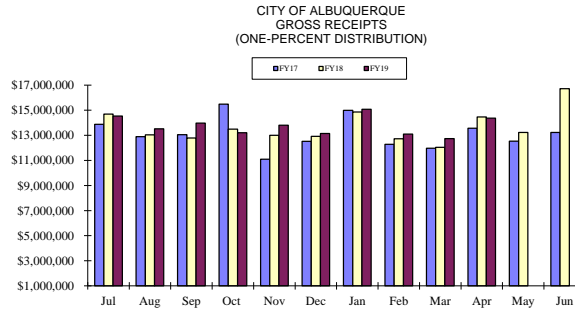


CITY OF ALBUQUERQUE GROSS RECEIPTS TAX DISTRIBUTIONS

GENERAL FUND																	
State shared 1.225%						Public Safety .25%						Other General Fund .5625%					
Month	FY18	% change	Cummulative Change	FY19	% change	Cummulative Change	Month	FY18	% change	Cummulative Change	FY19	% change	Cummulative Change	Month	FY18	% change	Cummulative 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%
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%
Sep	\$15,668,628	-1.3%	1.6%	17,112,536	9.2%	3.7%	Sep	3,138,082	-2.3%	3.0%	3,424,092	9.1%	4.0%	Sep	7,242,410	1.2%	0.1%
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%
Nov	\$15,920,905	14.2%	1.1%	16,919,046	6.3%	3.0%	Nov	3,189,226	19.9%	0.6%	3,381,110	6.0%	3.1%	Nov	7,362,962	2.8%	1.4%
Dec	\$15,819,092	3.8%	1.5%	16,099,609	1.8%	2.8%	Dec	3,163,092	2.8%	0.9%	3,222,201	1.9%	2.9%	Dec	7,303,664	7.2%	2.3%
Jan	\$18,210,862	0.2%	1.3%	18,471,285	1.4%	2.6%	Jan	3,654,463	-0.9%	0.6%	3,706,032	1.4%	2.7%	Jan	8,433,577	5.2%	2.7%
Feb	\$15,585,361	3.3%	1.5%	16,046,670	3.0%	2.6%	Feb	3,122,406	3.3%	1.0%	3,211,117	2.8%	2.7%	Feb	7,208,016	2.5%	2.7%
Mar	\$14,752,348	-0.4%	1.3%	15,598,771	5.7%	3.0%	Mar	2,951,636	0.4%	0.9%	3,122,093	5.8%	3.0%	Mar	6,815,335	-5.1%	1.8%
Apr	\$17,713,481	6.6%	1.9%	17,606,201	-0.6%	2.6%	Apr	3,544,483	6.5%	1.5%	3,516,286	-0.8%	2.6%	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%		168,402,667			Total	40,283,035	4.0%		33,709,662			Total	92,965,409	5.4%	77,825,987

Penalty and Interest																			
Month	FY18	% change	Cummulative Change	FY19	% change	Cummulative Change	Month	FY18	% change	Cummulative Change	FY19	% change	Cummulative Change	Month	FY18	% change	Cummulative 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%	\$255,597	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%	\$218,852	19.2%	3.4%	Nov	115,262	4.0%	2.7%	105,456	-8.5%	-11.7%	Nov			\$4,600,293	NA	NA
Dec	191,715	15.5%	27.2%	\$206,235	7.6%	4.0%	Dec	137,462	24.9%	6.2%	134,613	-2.1%	-9.9%	Dec			\$4,330,154	NA	NA
Jan	216,248	20.4%	26.1%	\$154,085	-28.7%	-0.8%	Jan	154,705	17.8%	8.0%	154,235	-0.3%	-8.3%	Jan			\$4,953,907	NA	NA
Feb	223,486	40.5%	27.9%	\$245,760	10.0%	0.6%	Feb	134,414	24.7%	10.0%	134,284	-0.1%	-7.2%	Feb			\$4,287,552	NA	NA
Mar	282,663	77.4%	33.2%	\$241,921	-14.4%	-1.6%	Mar	126,614	20.3%	11.0%	130,432	3.0%	-6.1%	Mar			\$4,199,152	NA	NA
Apr	247,958	41.9%	34.1%	\$320,526	29.3%	1.9%	Apr	153,147	27.2%	12.7%	148,071	-3.3%	-5.7%	Apr			\$4,749,245	NA	NA
May	173,053	-21.9%	27.5%				May	135,946	27.0%	13.9%				May					
Jun	193,622	-16.9%	22.6%				Jun	116,458	-0.4%	12.7%				Jun					
Total	2,583,080	22.6%		2,258,416			Total	1,556,747	12.7%		1,229,483			Total			40,540,375		

Total General Fund						
Month	FY18	% change	Cummulative Change	FY19	% change	Cummulative 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%	31,590,657	13.5%	14.3%
Nov	26,772,008	11.3%	1.3%	33,041,706	23.4%	16.1%
Dec	26,615,025	4.8%	1.8%	31,432,913	18.1%	16.4%
Jan	30,669,855	1.6%	1.8%	35,983,933	17.3%	16.5%
Feb	26,273,683	3.4%	2.0%	31,340,495	19.3%	16.9%
Mar	24,928,596	-1.1%	1.7%	30,501,634	22.4%	17.4%
Apr	29,844,600	6.9%	2.2%	34,461,436	15.5%	17.2%
May	27,270,524	6.3%	2.6%			
Jun	34,565,269	29.3%	4.8%			
Total	338,247,942	4.8%		323,966,590		



TRANSPORTATION INFRASTRUCTURE TAX FUND						BIOPARK CAPITAL TAX FUND							
Transportation Infrastructure Tax .25%						BioPark Capital Tax .125%							
Month	FY18	% change	Cummulative Change	FY19	% change	Cummulative Change	Month	FY18	% change	Cummulative Change	FY19	% change	Cummulative 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	1,490,980	4.0%	0.5%
Sep	3,084,978	-2.1%	1.7%	3,382,342	9.3%	3.7%	Sep	1,414,127	0	NA	1,550,861	9.7%	3.4%
Oct	3,269,094	-13.1%	-2.4%	3,196,808	-2.2%	2.3%	Oct	1,492,399	0	NA	1,464,038	-1.9%	2.1%
Nov	3,149,005	17.6%	0.9%	3,340,348	6.1%	3.0%	Nov	1,430,788	0	NA	1,539,233	7.6%	3.1%
Dec	3,123,661	3.0%	1.2%	3,182,829	1.9%	2.8%	Dec	1,425,961	0	NA	1,455,705	2.1%	3.0%
Jan	3,603,605	-0.8%	0.9%	3,654,802	1.4%	2.6%	Jan	1,620,673	0	NA	1,661,976	2.5%	2.9%
Feb	3,081,885	3.5%	1.2%	3,172,178	2.9%	2.6%	Feb	1,412,644	0	NA	1,446,442	2.4%	2.8%
Mar	2,914,774	0.5%	1.1%	3,083,829	5.8%	3.0%	Mar	1,322,680	0	NA	1,410,770	6.7%	3.2%
Apr	3,503,469	6.6%	1.7%	3,475,447	-0.8%	2.6%	Apr	1,607,312	0	NA	1,589,394	-1.1%	2.8%
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%		33,280,458			Total	17,773,105			15,193,033		

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.