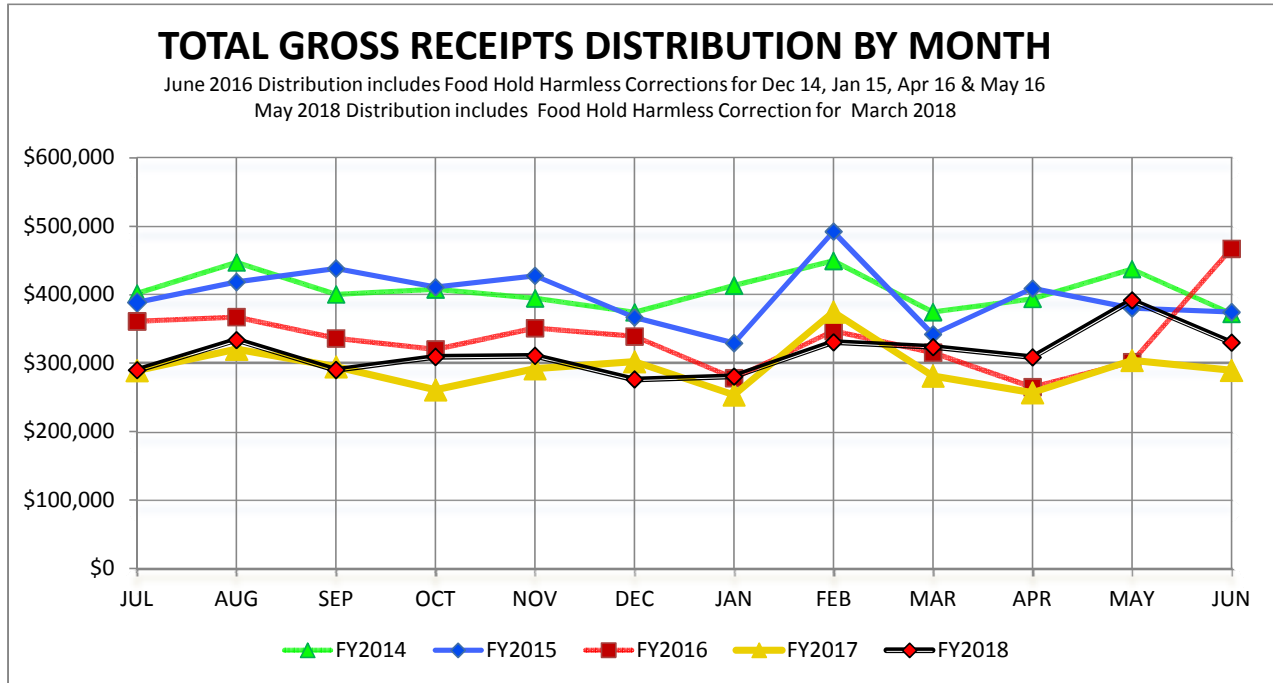


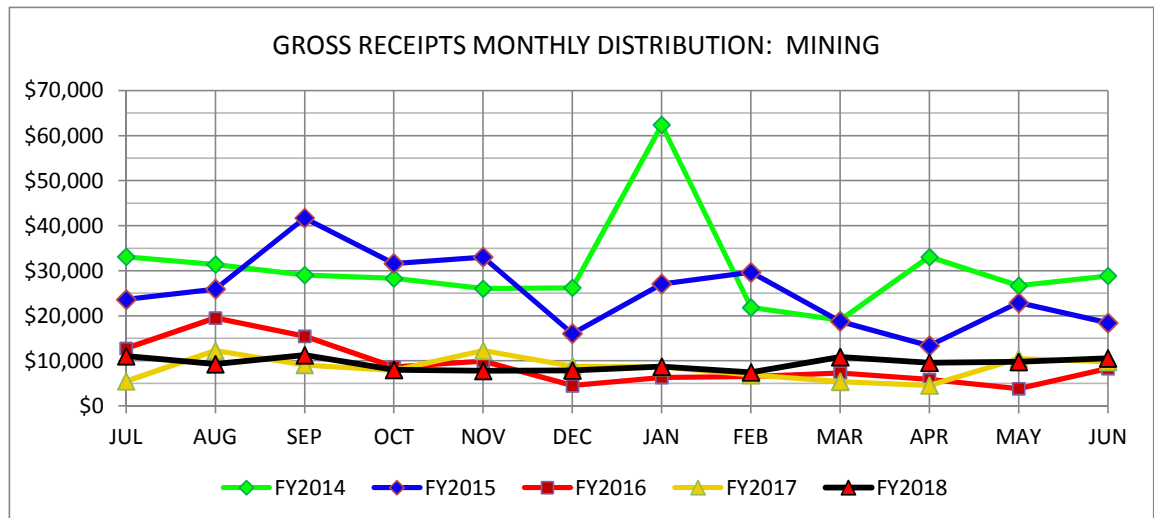
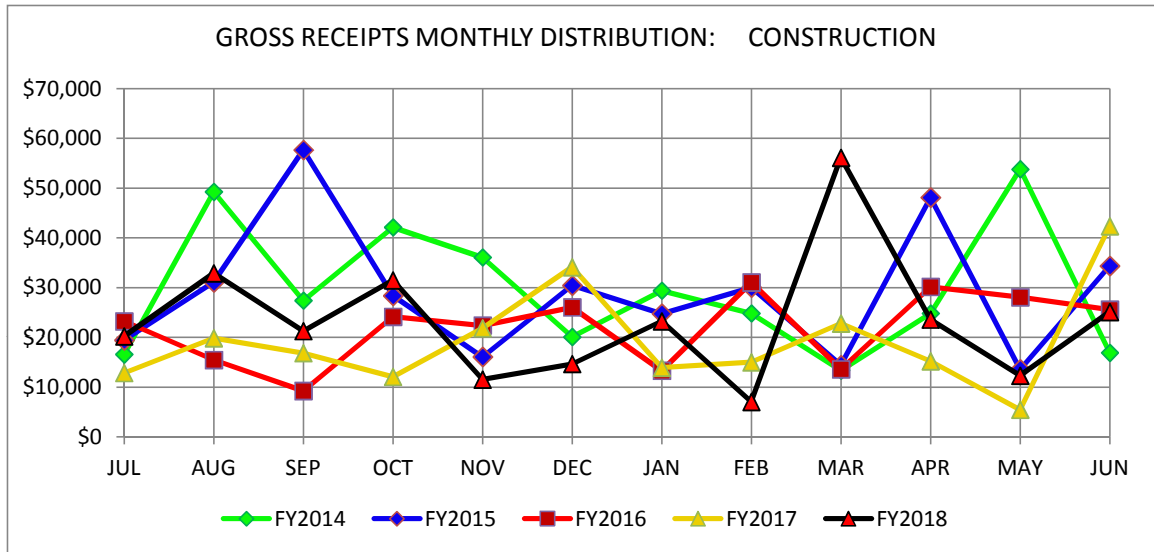
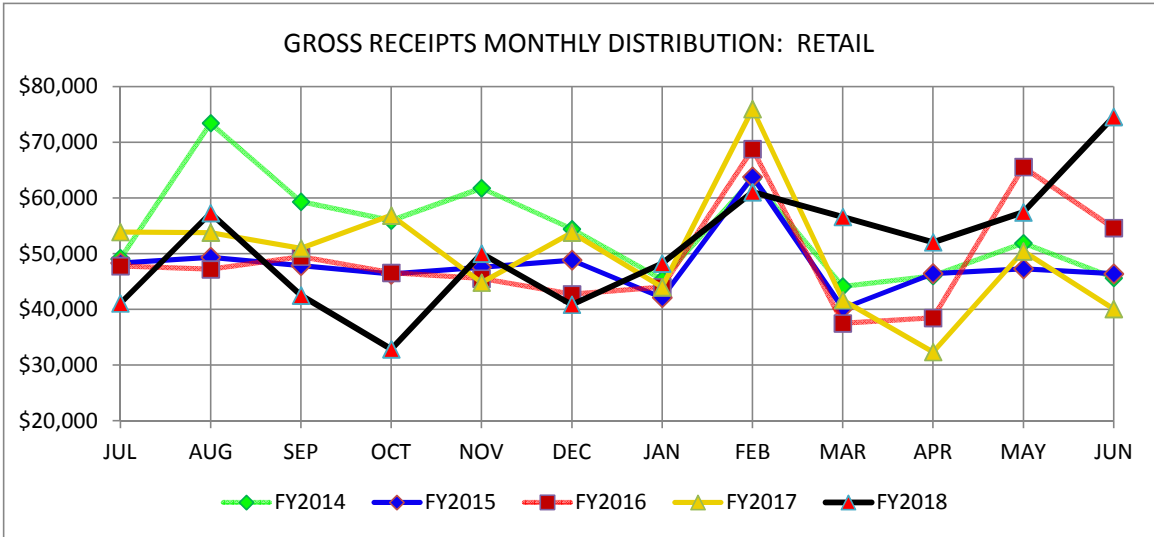
**AZTEC GROSS RECEIPTS TAX DISTRIBUTION
FISCAL YEAR 2018
JUNE 2018**



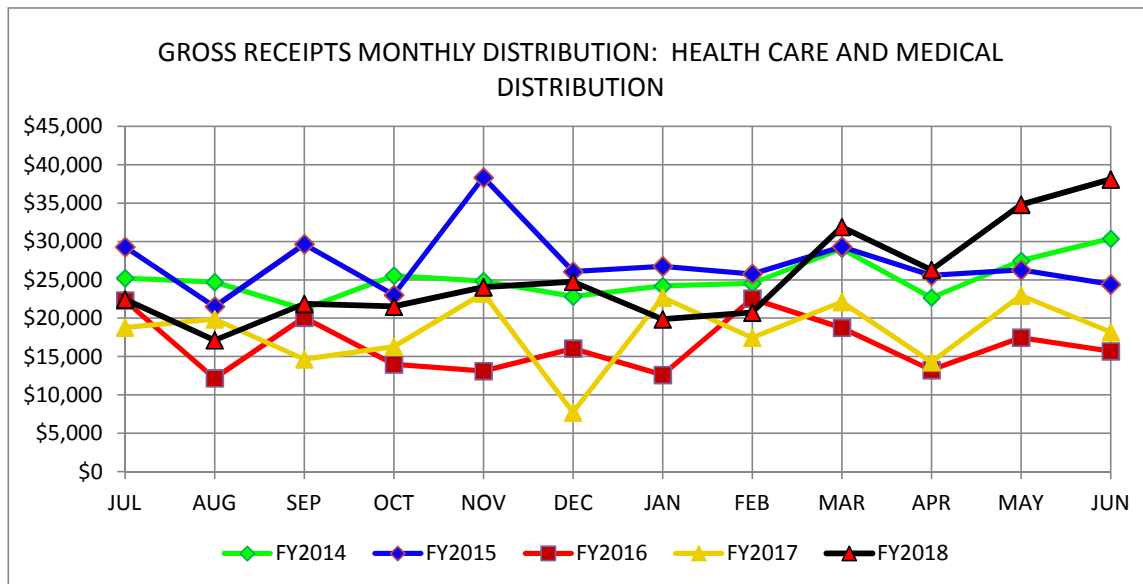
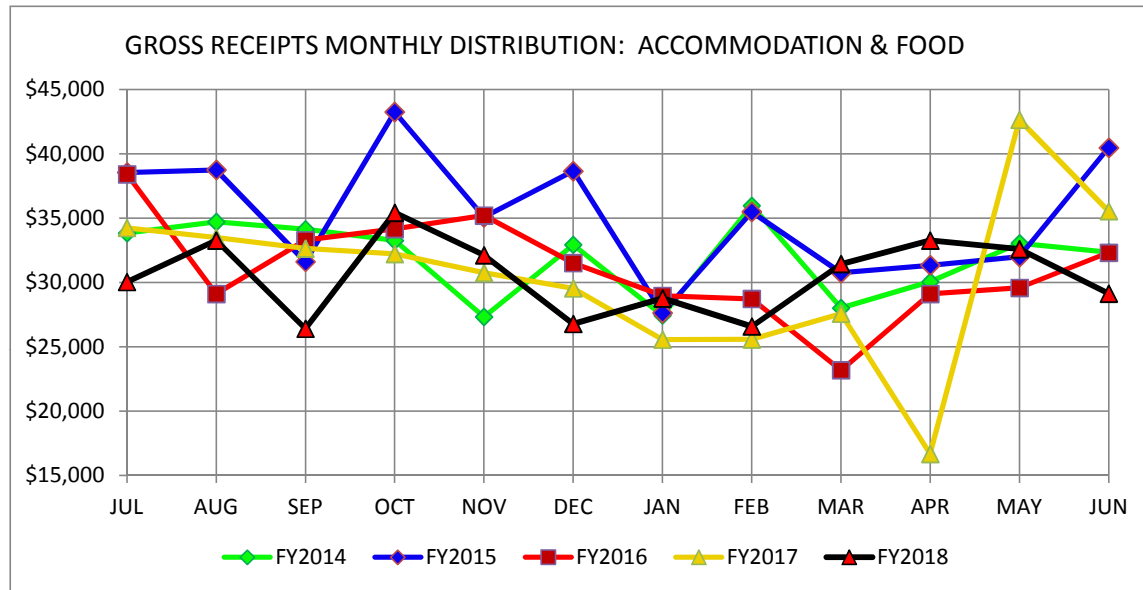
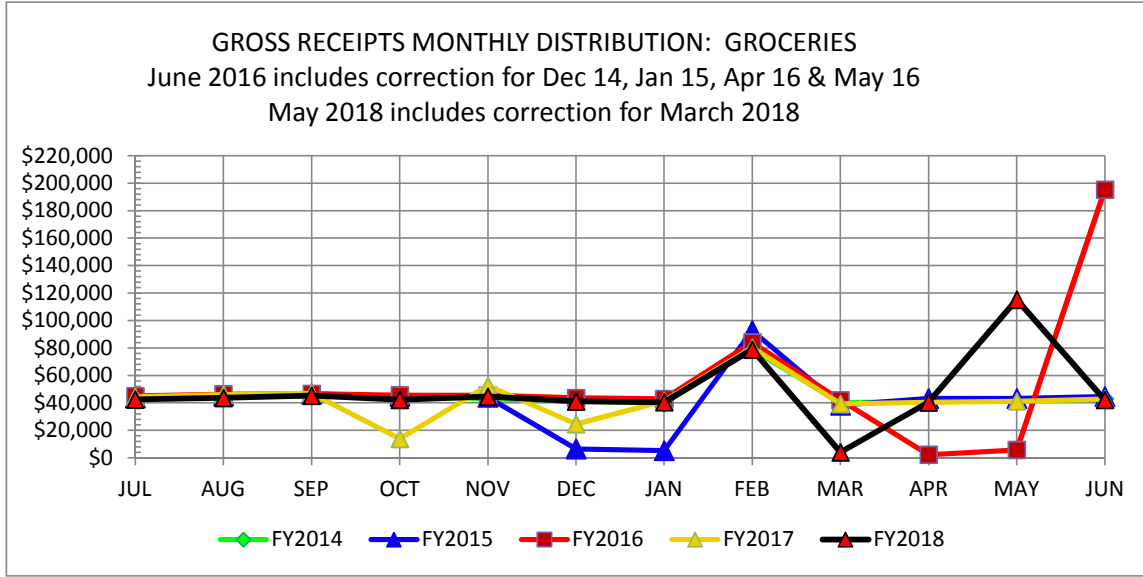
**CITY OF AZTEC
Gross Receipts Taxes
Statistical Report - Cash Basis**

	FY13	FY14	FY15	FY16	FY17	FY18
Annual GRT Budget	\$ 4,539,545	\$ 4,464,468	\$ 4,777,341	\$ 4,493,377	\$ 3,214,046	\$ 3,214,046
JULY	422,230	402,086	388,728	361,240	289,349	289,872
AUGUST	504,814	447,325	418,732	367,416	320,332	333,921
SEPTEMBER	377,268	400,544	438,349	336,323	294,802	290,183
OCTOBER	412,321	407,821	411,126	320,143	261,118	309,303
NOVEMBER	388,425	394,876	427,758	351,342	292,126	310,838
DECEMBER	437,353	374,535	366,987	339,138	302,172	276,324
JANUARY	421,238	413,560	329,335	278,209	253,817	280,608
FEBRUARY	425,851	449,616	492,347	347,020	374,972	330,639
MARCH	394,699	374,801	342,176	315,467	281,465	323,685
APRIL	397,218	394,051	409,164	265,105	256,776	308,710
MAY	401,317	437,653	380,264	301,617	304,165	391,951
JUNE	388,961	372,224	374,674	467,257	289,489	330,205
Total Distribution	\$ 4,971,695	\$ 4,869,092	\$ 4,779,638	\$ 4,050,276	\$ 3,520,582	\$ 3,776,238
% OF Budget Received	110%	109%	100%	90%	110%	117%
AVERAGE DISTRIBUTION	\$ 414,308	\$ 405,758	\$ 398,303	\$ 337,523	\$ 293,382	\$ 314,687
CHANGE IN AVERAGE FROM PREVIOUS FISCAL YEAR	-1.0%	-2.1%	-1.8%	-15.3%	-13.1%	7.3%
Difference between Budget to Actual	\$ 432,150	\$ 404,624	\$ 2,297	\$ (443,101)	\$ 306,536	\$ 562,192
Gross Receipts Tax Rate	7.750%	7.750%	7.8125%	8.000%	8.000%	8.000%
EFF 1/2014 & 1/2015:		7.8125%	8.0000%			

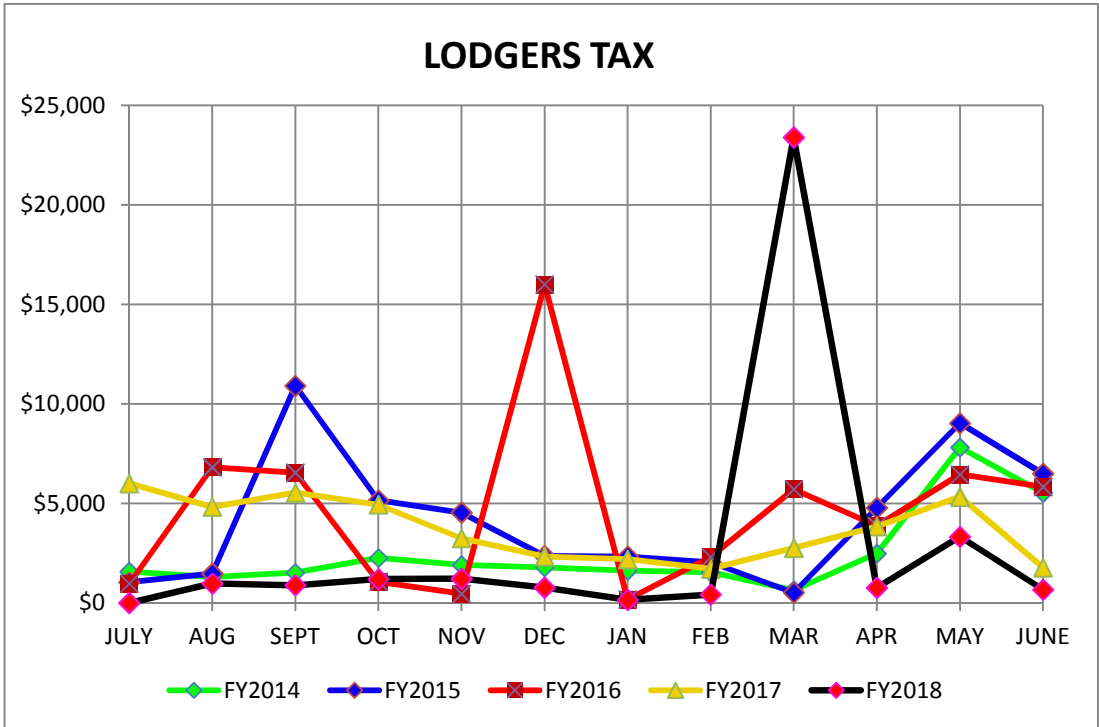
**AZTEC GROSS RECEIPTS DISTRIBUTION
FISCAL YEAR 2018
JUNE 2018
SELECTED REPORTING SECTORS**



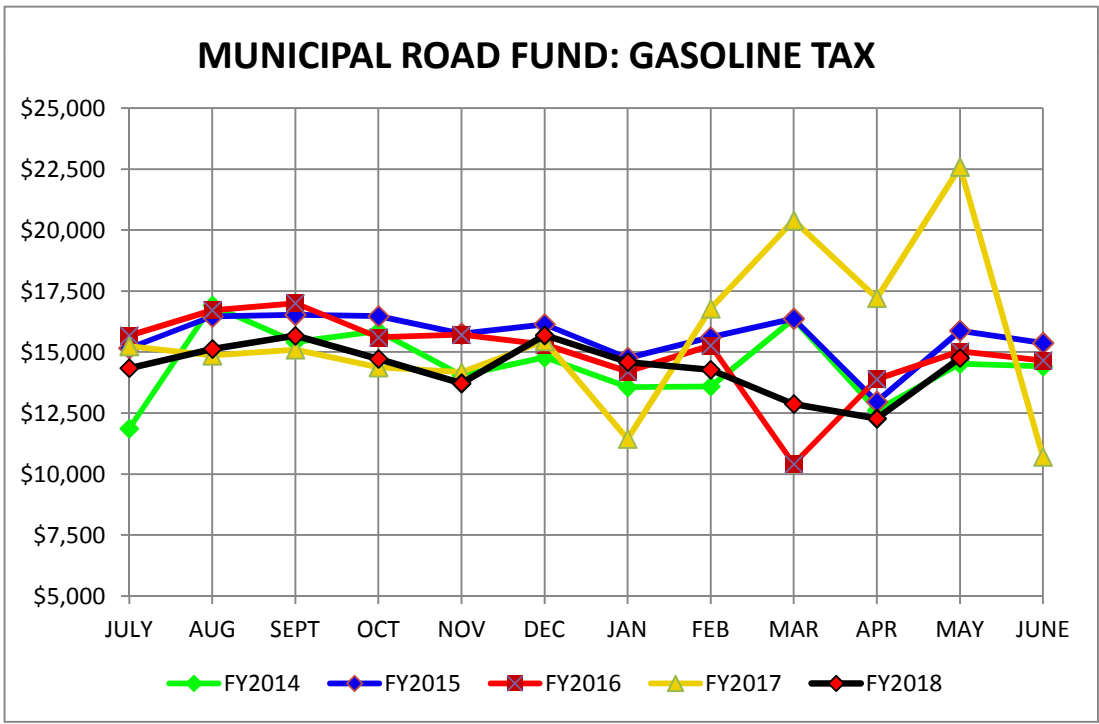
**AZTEC GROSS RECEIPTS DISTRIBUTION
FISCAL YEAR 2018
JUNE 2018
SELECTED REPORTING SECTORS**



**CITY OF AZTEC
FISCAL YEAR 2018
LODGERS TAX TO MAY 2018
GAS TAX MAY 2018**

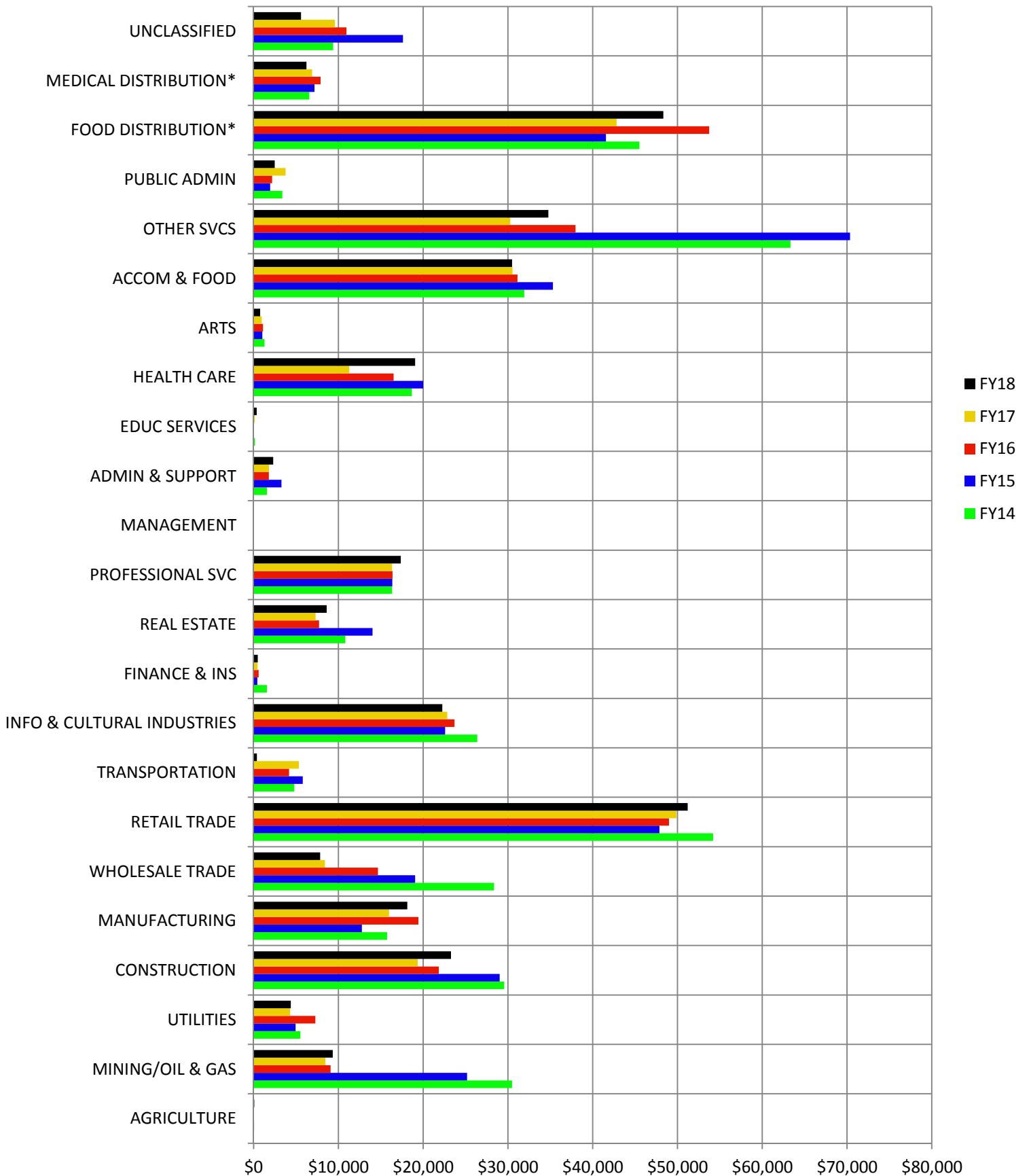


Amounts are based on when revenues are received by City; not all tax payers report on a monthly basis and occasionally tax payers may report late; causing unusual spikes or dips when graphing the receipts.



Amounts are based on when revenues are received by City; tax payers may submit late to the state or the state may experience delays in distributing funds to the City - resulting in no receipts or unusual spikes or dips on the graph

GRT Sector Averages FY14 through FY18



	JUNE DISTRIBUTION				
	April Revenues; May Report to State				
	FY18	FY17	FY16	FY15	FY14
BUDGET	\$ 242,773	\$ 191,870	\$ 357,983	\$ 386,971	\$ 373,390
DISTRIBUTION (does not include penalties and interest)	\$ 330,205	\$ 289,489	\$ 467,257	\$ 374,674	\$ 372,224
BUDGET TO ACTUAL					
RED indicates distribution less than budget	\$ (87,432)	\$ (97,619)	\$ (109,274)	\$ 12,297	\$ 1,166
TOTAL GROSS RECEIPTS **	\$ 14,477,888	\$ 14,311,690	\$ 15,373,732	\$ 20,852,646	\$ 14,592,200
TAXABLE GROSS RECEIPTS **	\$ 8,536,250	\$ 8,544,191	\$ 8,560,313	\$ 10,519,480	\$ 10,649,265
HOLD HARMLESS FOOD SALES	\$ 1,385,701	\$ 1,411,192	\$ 6,350,177	\$ 1,472,419	\$ 1,410,568
HOLD HARMLESS MEDICAL SALES	\$ 182,317	\$ 174,756	\$ 274,355	\$ 317,441	\$ 219,069
** DOES NOT INCLUDE HOLD HARMLESS REVENUES	June 2016 Hold Harmless Food Sales includes correction for Dec 14, Jan 15, Apr 16 & May 16				

	ANNUAL DISTRIBUTION					
	FY18	FY17	FY16	FY15	FY14	
BUDGET	\$ 3,213,457	\$ 3,214,046	\$ 4,493,379	\$ 4,777,341	\$ 4,464,463	
DISTRIBUTION (does not include penalties and interest)	\$ 3,776,239	\$ 3,520,582	\$ 4,050,277	\$ 4,779,640	\$ 4,869,092	
BUDGET TO ACTUAL						
RED indicates distribution less than budget	\$ (562,782)	\$ (306,536)	\$ 443,102	\$ (2,299)	\$ (404,629)	
TOTAL GROSS RECEIPTS **	\$ 244,271,930	\$ 151,630,195	\$ 204,061,591	\$ 226,437,165	\$ 241,269,969	
TAXABLE GROSS RECEIPTS **	\$ 103,397,956	\$ 98,108,069	\$ 111,726,428	\$ 137,463,401	\$ 139,629,453	
HOLD HARMLESS FOOD SALES	\$ 19,120,057	\$ 16,916,396	\$ 20,971,948	\$ 16,415,884	\$ 17,983,030	
HOLD HARMLESS MEDICAL SALES	\$ 2,501,747	\$ 2,728,543	\$ 3,080,031	\$ 2,833,619	\$ 2,593,897	
** DOES NOT INCLUDE HOLD HARMLESS REVENUES						