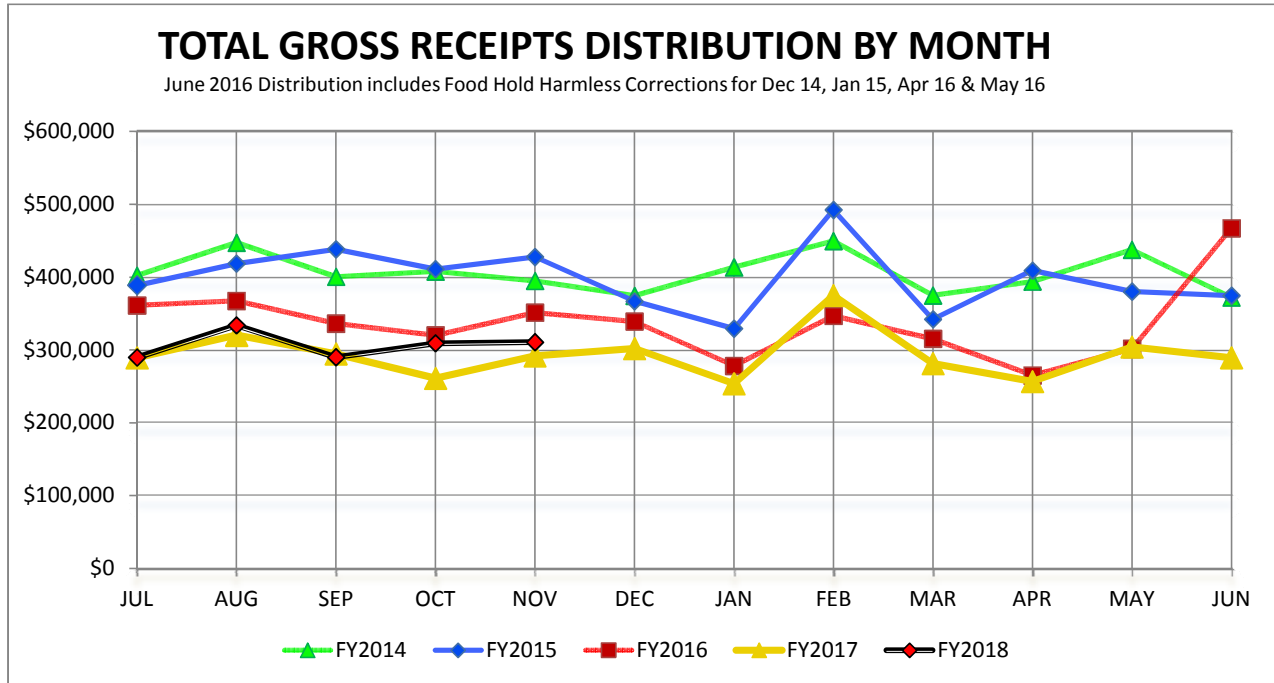


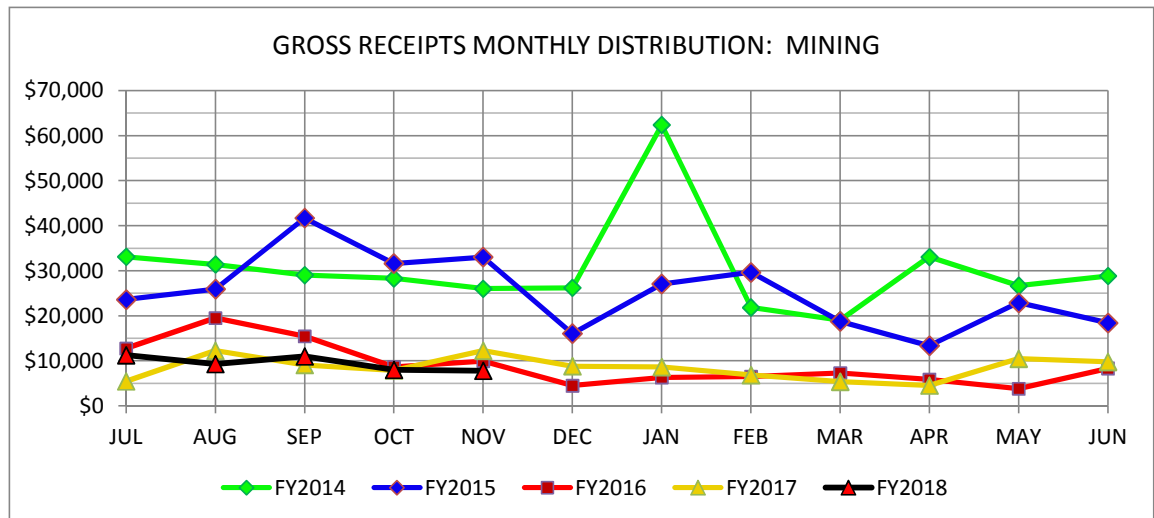
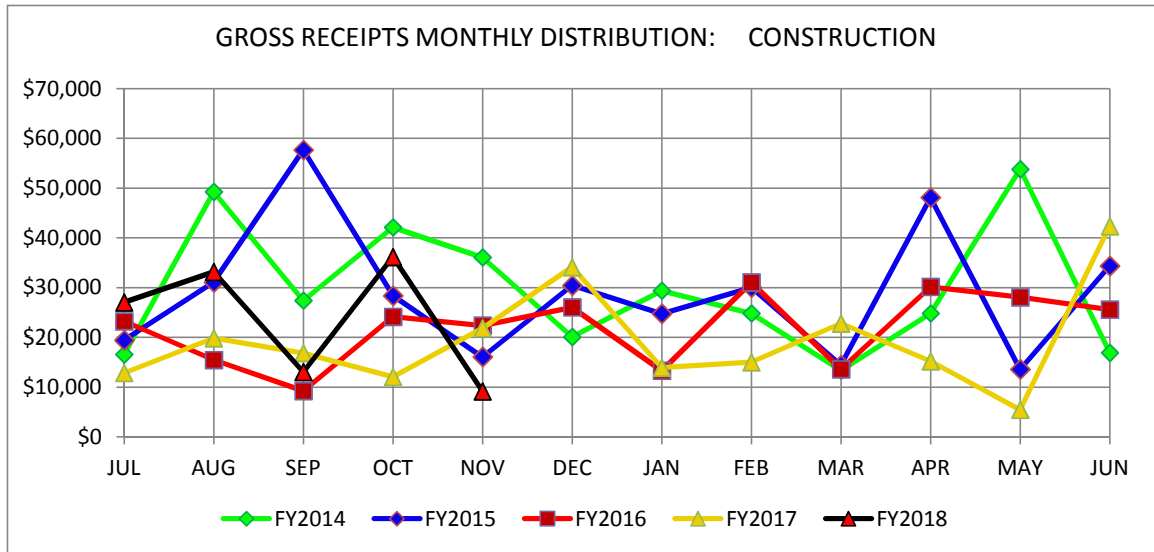
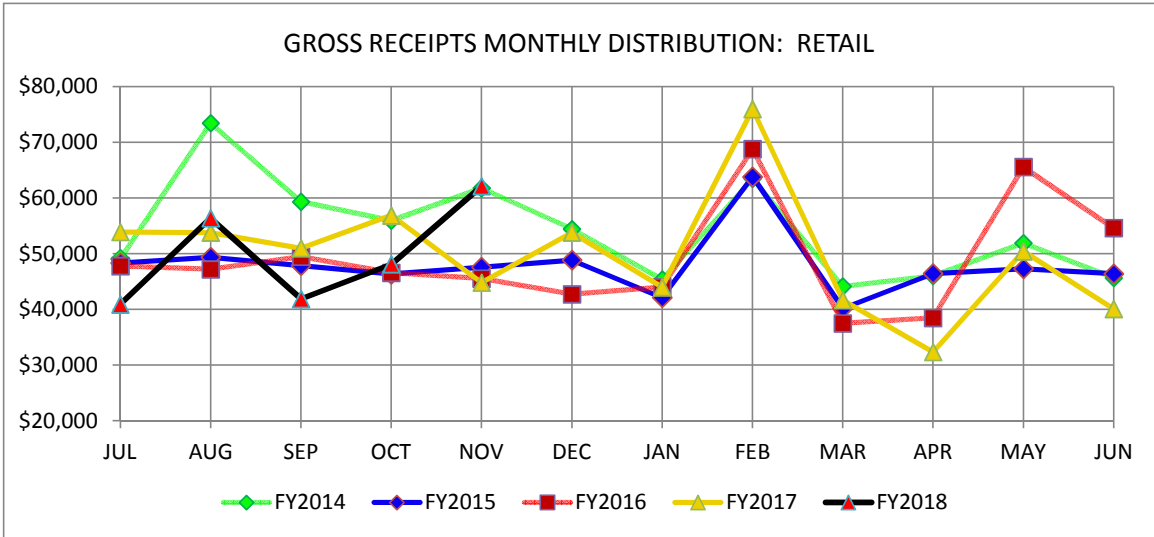
**AZTEC GROSS RECEIPTS TAX DISTRIBUTION
FISCAL YEAR 2018
NOVEMBER 2017**



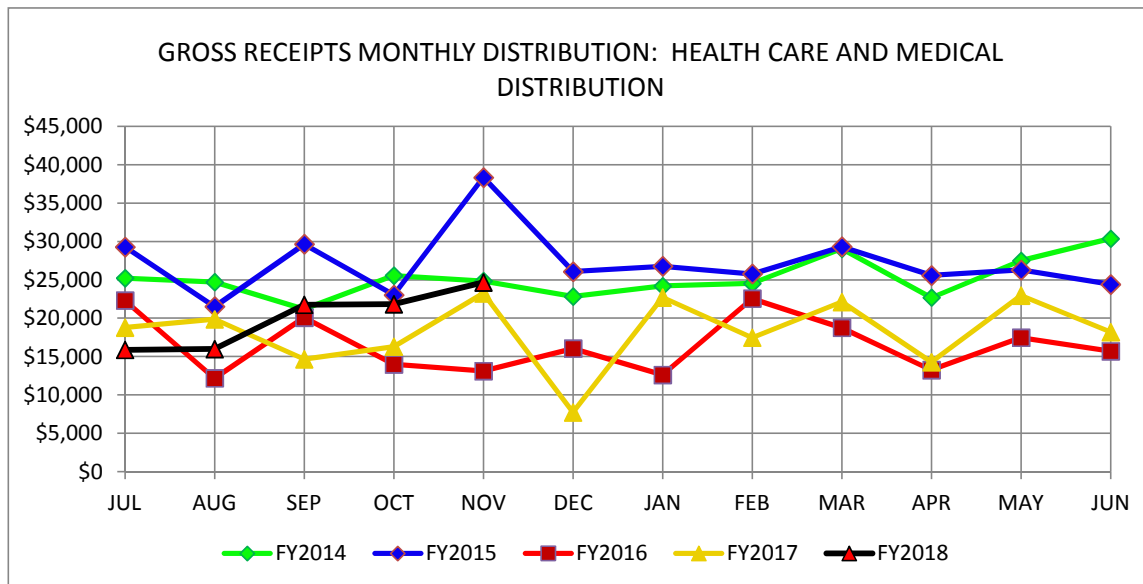
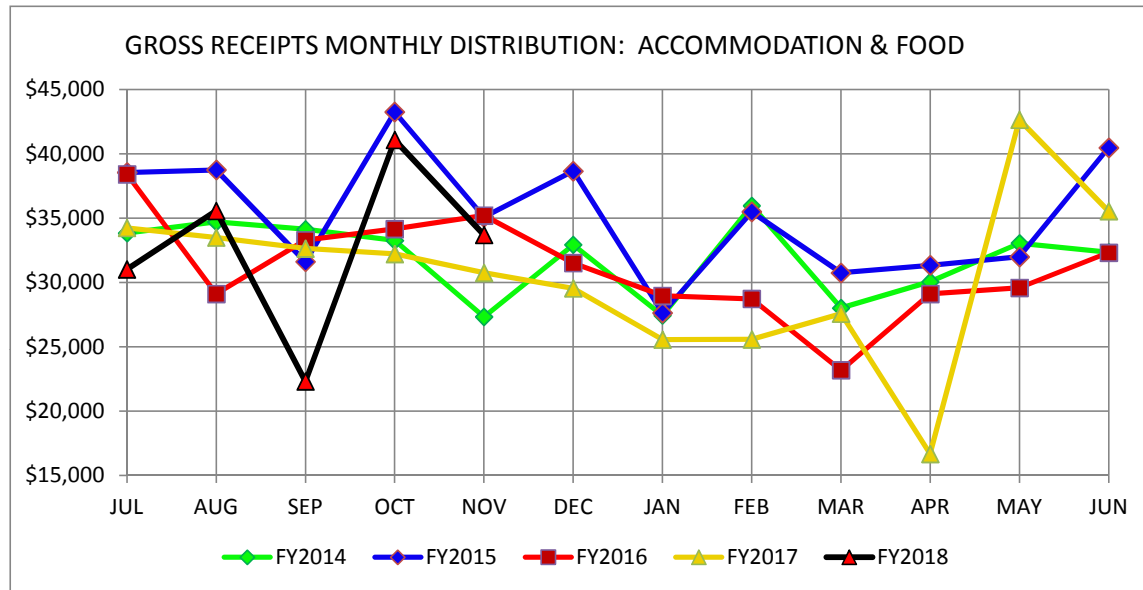
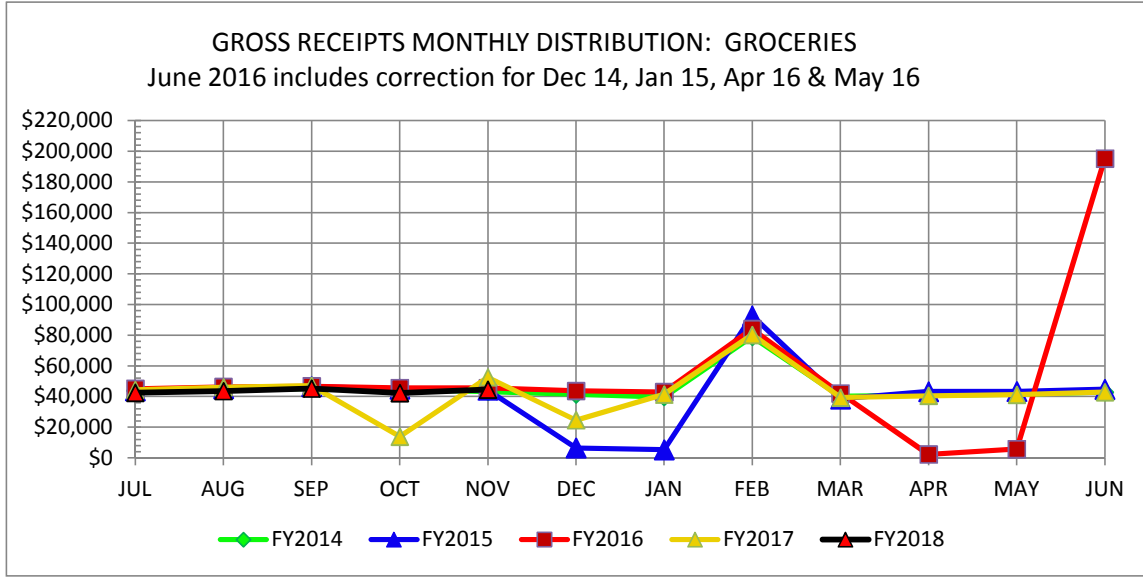
**CITY OF AZTEC
Gross Receipts Taxes
Statistical Report - Cash Basis**

| | 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 | |
| JANUARY | 421,238 | 413,560 | 329,335 | 278,209 | 253,817 | |
| FEBRUARY | 425,851 | 449,616 | 492,347 | 347,020 | 374,972 | |
| MARCH | 394,699 | 374,801 | 342,176 | 315,467 | 281,465 | |
| APRIL | 397,218 | 394,051 | 409,164 | 265,105 | 256,776 | |
| MAY | 401,317 | 437,653 | 380,264 | 301,617 | 304,165 | |
| JUNE | 388,961 | 372,224 | 374,674 | 467,257 | 289,489 | |
| Total Distribution | \$ 4,971,695 | \$ 4,869,092 | \$ 4,779,638 | \$ 4,050,276 | \$ 3,520,582 | \$ 1,534,117 |
| % OF Budget Received | 110% | 109% | 100% | 90% | 110% | 48% |
| AVERAGE DISTRIBUTION | \$ 414,308 | \$ 405,758 | \$ 398,303 | \$ 337,523 | \$ 293,382 | \$ 306,823 |
| CHANGE IN AVERAGE FROM PREVIOUS FISCAL YEAR | -1.0% | -2.1% | -1.8% | -15.3% | -13.1% | 4.6% |
| Difference between Budget to Actual | \$ 432,150 | \$ 404,624 | \$ 2,297 | \$ (443,101) | \$ 306,536 | \$ (1,679,929) |
| 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% | | | |

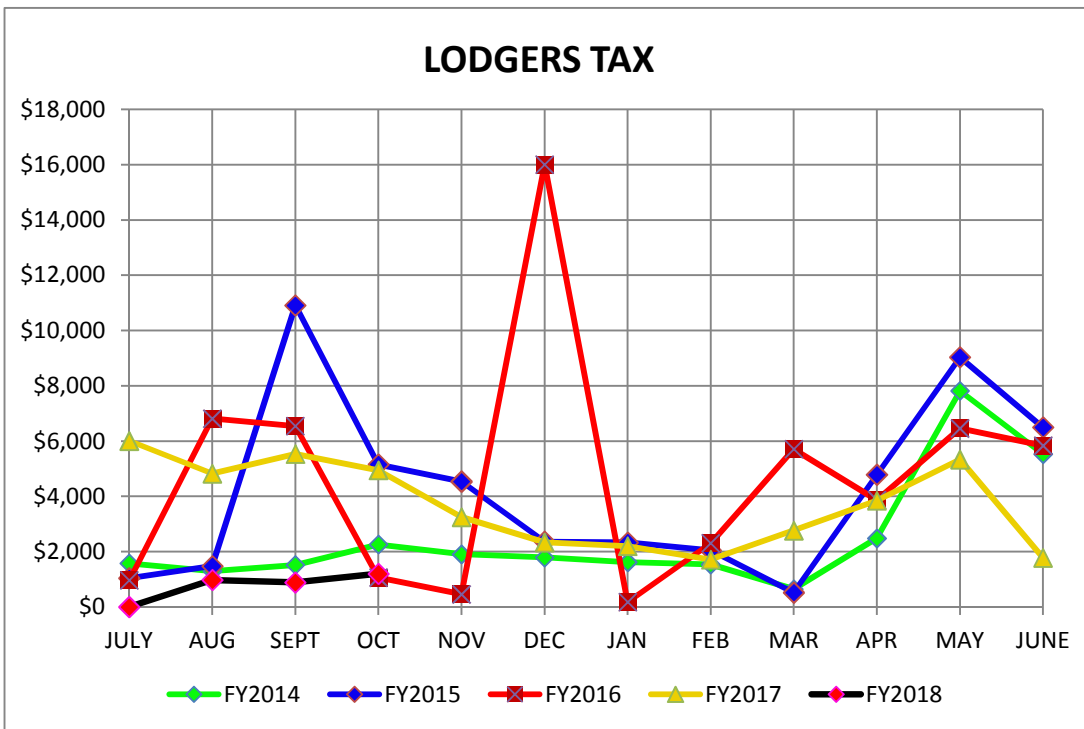
**AZTEC GROSS RECEIPTS DISTRIBUTION
FISCAL YEAR 2018
NOVEMBER 2017
SELECTED REPORTING SECTORS**



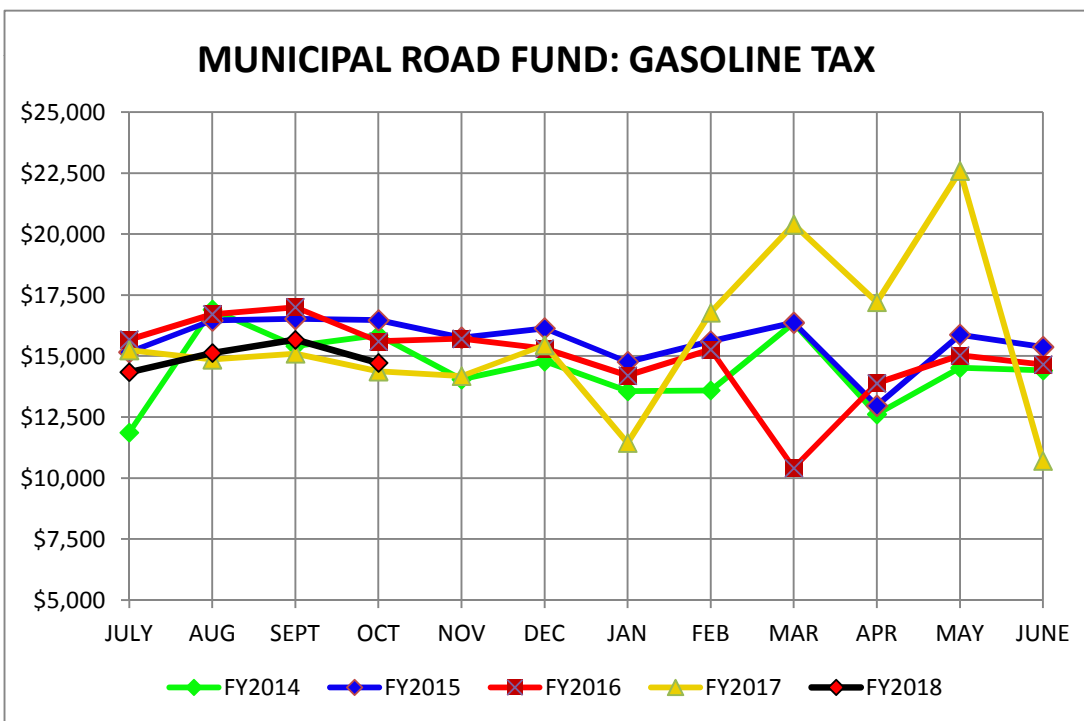
**AZTEC GROSS RECEIPTS DISTRIBUTION
FISCAL YEAR 2018
NOVEMBER 2017
SELECTED REPORTING SECTORS**



**CITY OF AZTEC
FISCAL YEAR 2018
LODGERS TAX TO SEPTEMBER 2017
GAS TAX OCTOBER 2017**



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