

	OCTOBER DISTRIBUTION					
	August Revenues; September Report to State					
	FY19	FY18	FY17	FY16	FY15	FY14
BUDGET	\$ 295,426	\$ 260,817	\$ 262,781	\$ 375,534	\$ 395,603	\$ 373,647
DISTRIBUTION (does not include penalties and interest)	\$ 337,098	\$ 309,303	\$ 261,118	\$ 320,143	\$ 411,126	\$ 407,821
BUDGET TO ACTUAL Red Shade indicates distribution less than budget	\$ (41,672)	\$ (48,486)	\$ 1,663	\$ 55,391	\$ (15,523)	\$ (34,174)
TOTAL GROSS RECEIPTS 1	\$ 18,143,828	\$ 13,491,315	\$ 11,976,062	\$ 13,160,156	\$ 28,095,616	\$ 19,680,403
MATCHED TAXABLE GROSS RECEIPTS 1 & 2	\$ 9,519,881	\$ 9,408,966	\$ 7,933,672	\$ 8,712,605	\$ 11,775,515	\$ 11,660,774
HOLD HARMLESS FOOD SALES	\$ 1,358,153	\$ 1,391,694	\$ 455,888	\$ 1,482,706	\$ 1,478,305	\$ 1,473,699
HOLD HARMLESS MEDICAL SALES	\$ 183,542	\$ 199,295	\$ 252,148	\$ 269,302	\$ 215,670	\$ 255,091

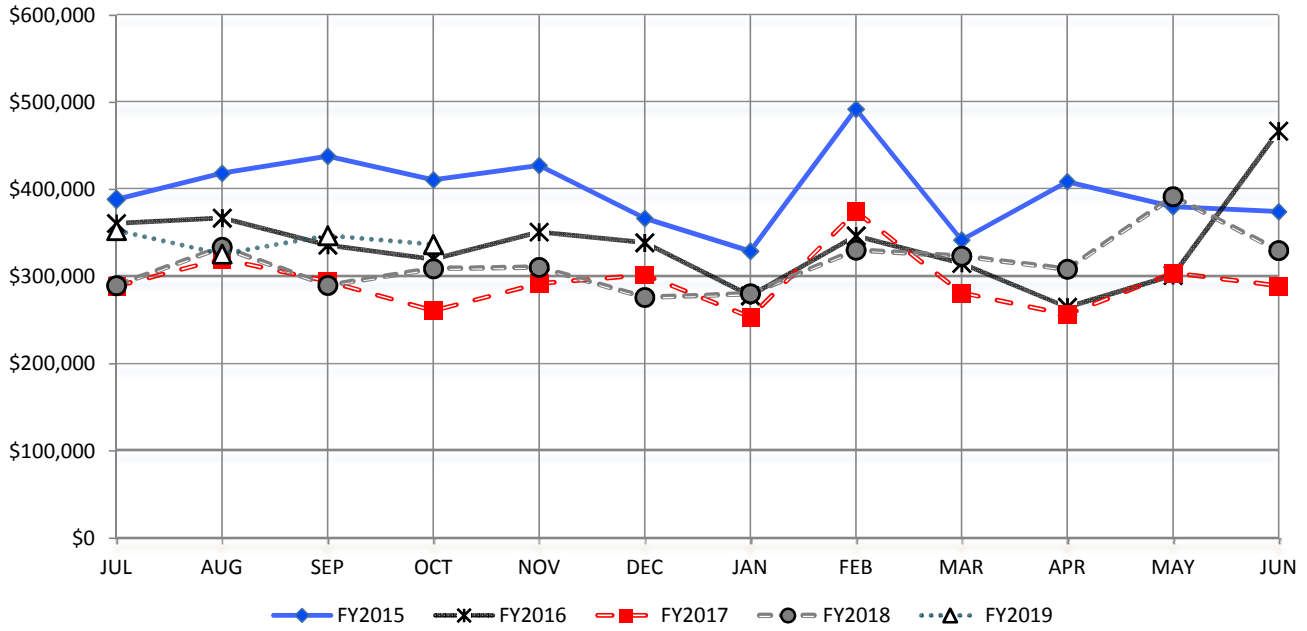
1 - DOES NOT INCLUDE HOLD HARMLESS REVENUES

2 -Beginning July 2018, Matched Taxable Gross Receipts Amount is presented

**CITY OF AZTEC Gross Receipts Taxes: Cash Basis
Fiscal Year 2019: October 2018**

TOTAL GROSS RECEIPTS DISTRIBUTION BY MONTH

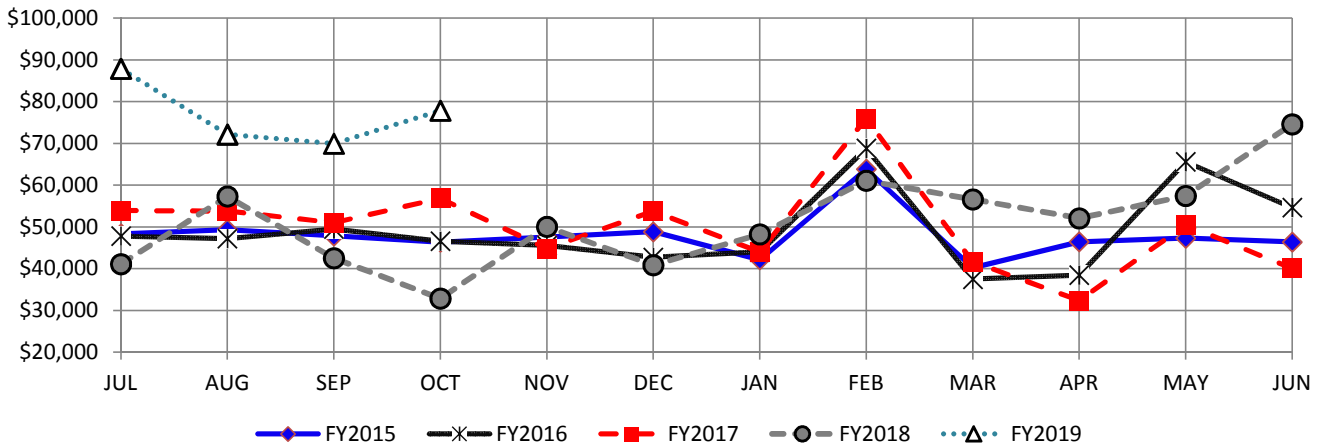
June 2016 Distribution includes Food Hold Harmless Corrections for Dec 14, Jan 15, Apr 16 & May 16
May 2018 Distribution includes Food Hold Harmless Correction for March 2018



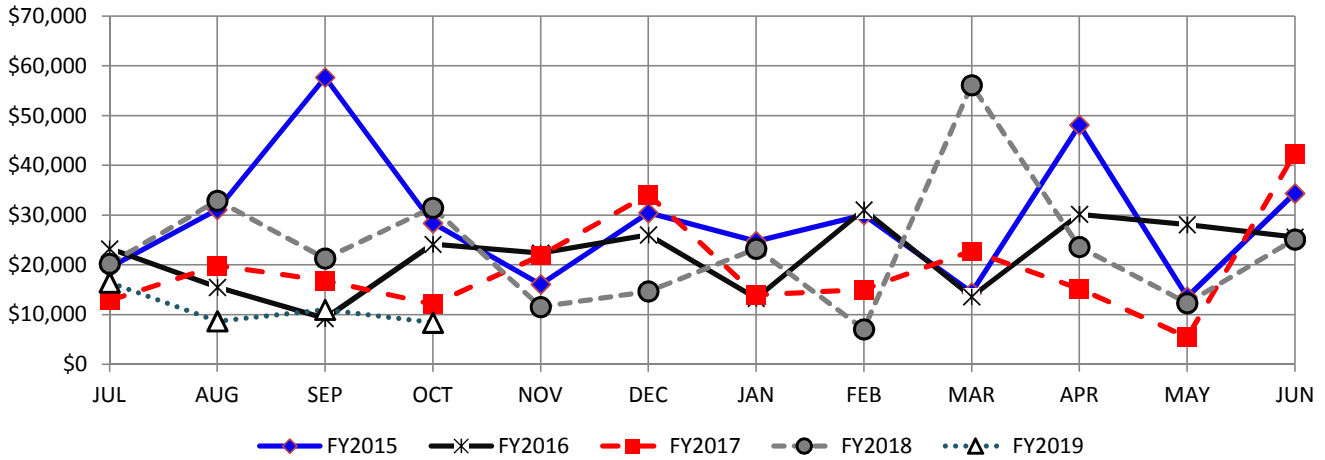
	FY15	FY16	FY17	FY18	FY19
Annual GRT Budget \$	4,777,341 \$	4,493,377 \$	3,214,046 \$	3,214,046 \$	3,591,295
JULY	388,728	361,240	289,349	289,872	353,016
AUGUST	418,732	367,416	320,332	333,921	326,134
SEPTEMBER	438,349	336,323	294,802	290,183	347,278
OCTOBER	411,126	320,143	261,118	309,303	337,098
NOVEMBER	427,758	351,342	292,126	310,838	
DECEMBER	366,987	339,138	302,172	276,324	
JANUARY	329,335	278,209	253,817	280,608	
FEBRUARY	492,347	347,020	374,972	330,639	
MARCH	342,176	315,467	281,465	323,685	
APRIL	409,164	265,105	256,776	308,710	
MAY	380,264	301,617	304,165	391,951	
JUNE	374,674	467,257	289,489	330,205	
Total Distribution \$	4,779,638 \$	4,050,276 \$	3,520,582 \$	3,776,238 \$	1,363,526
% OF Budget Received	100%	90%	110%	117%	38%
AVERAGE DISTRIBUTION \$	398,303 \$	337,523 \$	293,382 \$	314,687 \$	340,882
CHANGE IN AVERAGE FROM PREVIOUS FISCAL YEAR	-1.8%	-15.3%	-13.1%	7.3%	8.3%
Difference between Budget to Actual \$	2,297 \$	(443,101) \$	306,536 \$	562,192 \$	(2,227,769)
Avg Monthly Receipts per 1/4% \$	28,772 \$	27,780 \$	20,055 \$	21,407 \$	24,126
Gross Receipts Tax Rate	7.8125%	8.000%	8.000%	8.000%	8.000%
EFF 1/2015:	8.0000%				

**AZTEC GROSS RECEIPTS DISTRIBUTION
FISCAL YEAR 2019: OCTOBER 2018
SELECTED REPORTING SECTORS**

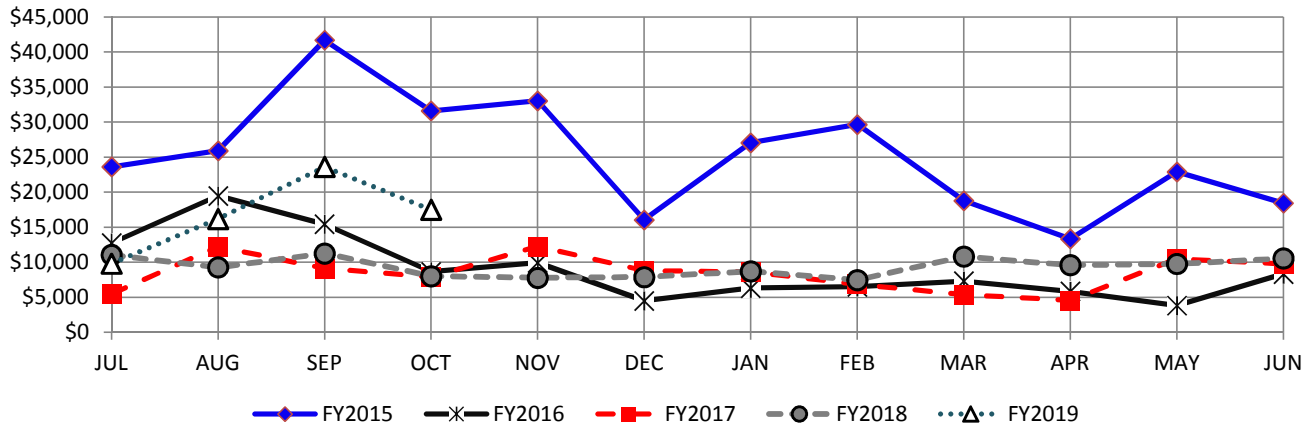
GROSS RECEIPTS MONTHLY DISTRIBUTION: RETAIL



GROSS RECEIPTS MONTHLY DISTRIBUTION: CONSTRUCTION



GROSS RECEIPTS MONTHLY DISTRIBUTION: MINING

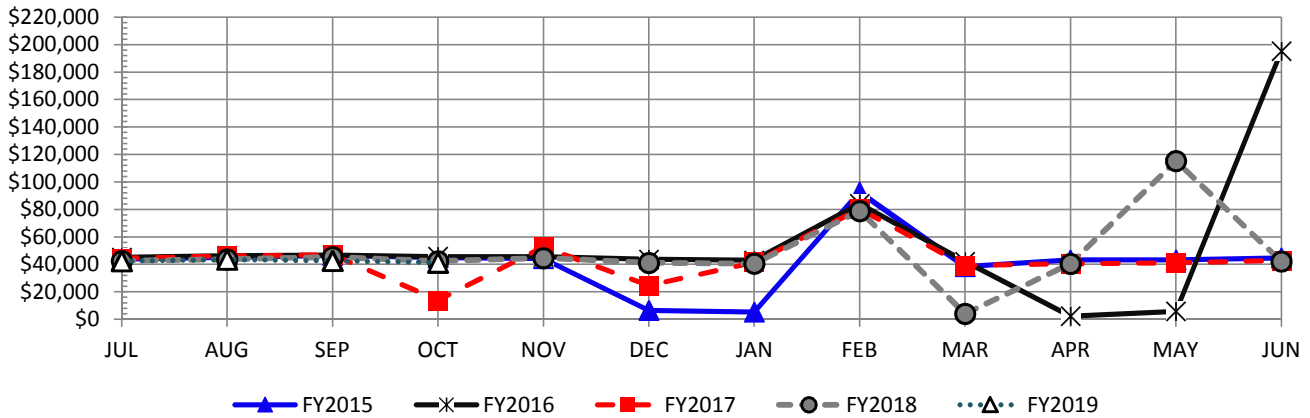


**AZTEC GROSS RECEIPTS DISTRIBUTION
FISCAL YEAR 2019: OCTOBER 2018
SELECTED REPORTING SECTORS**

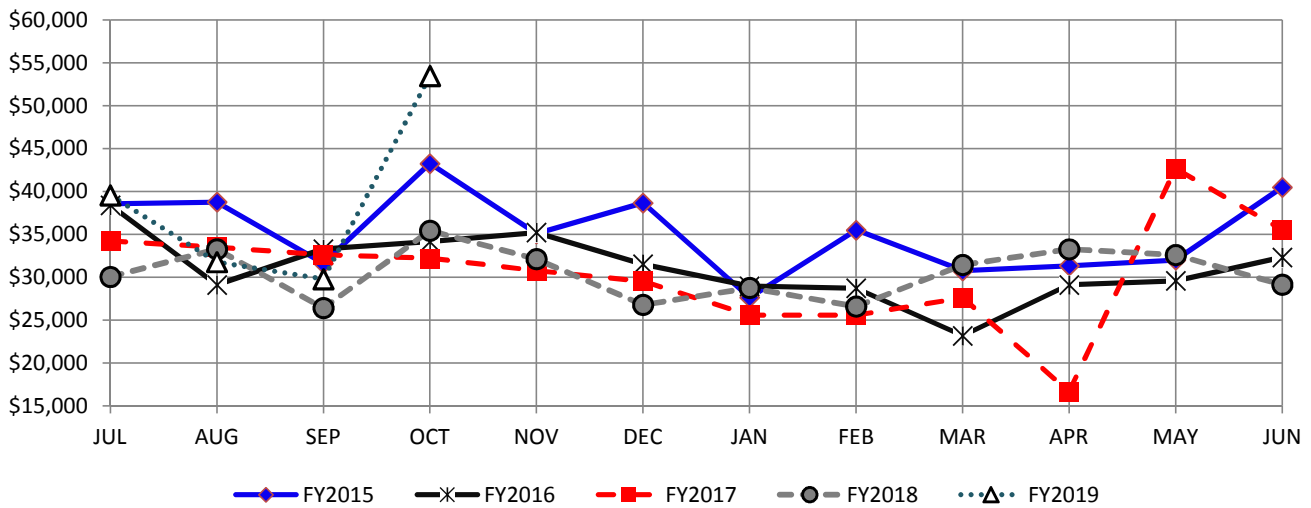
GROSS RECEIPTS MONTHLY DISTRIBUTION: GROCERIES

June 2016 includes correction for Dec 14, Jan 15, Apr 16 & May 16

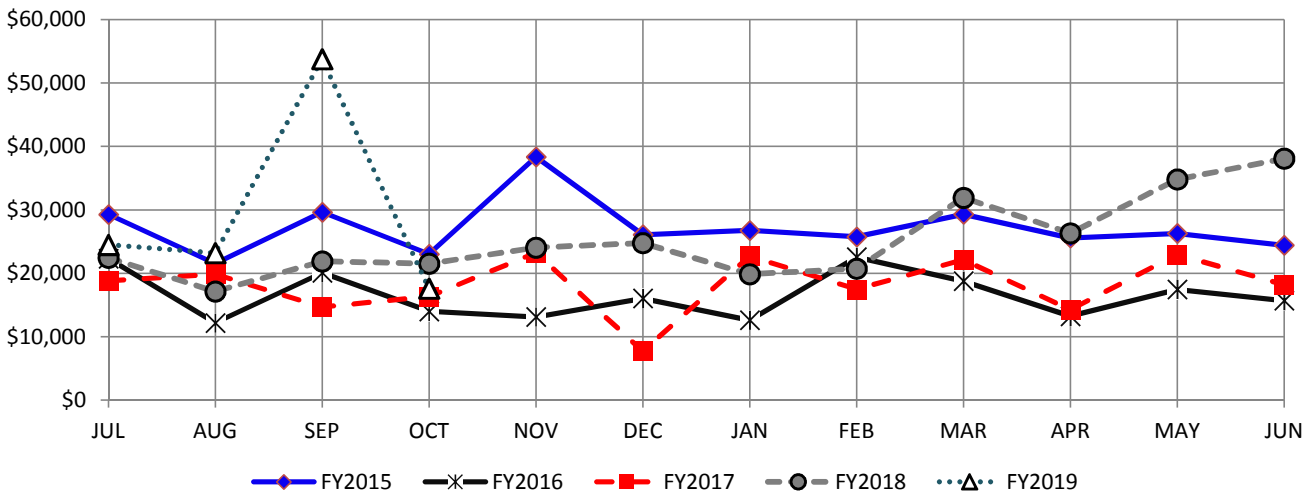
May 2018 includes correction for March 2018



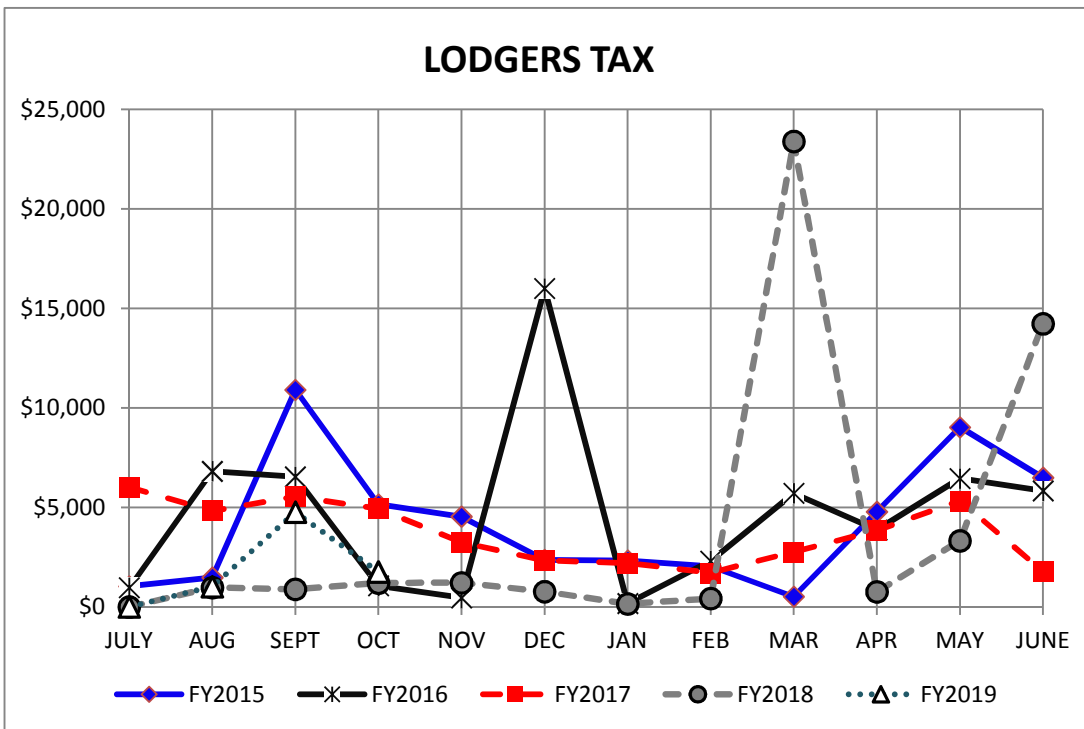
GROSS RECEIPTS MONTHLY DISTRIBUTION: ACCOMMODATION & FOOD



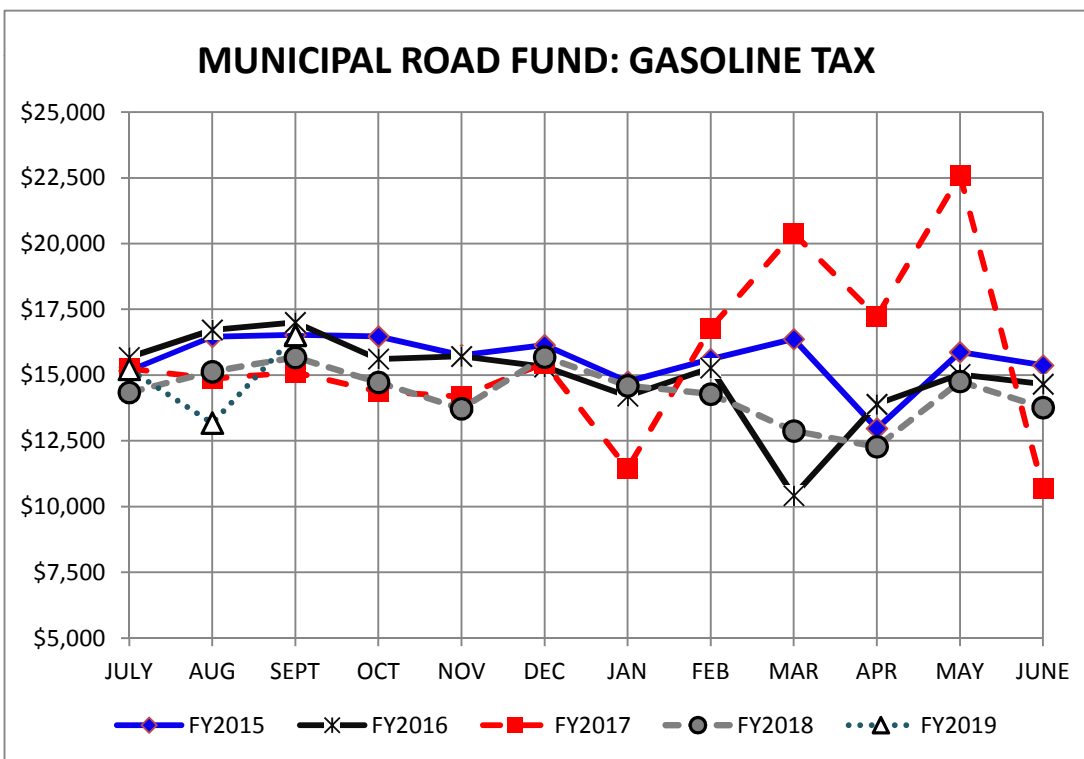
GROSS RECEIPTS MONTHLY DISTRIBUTION: HEALTH CARE AND MEDICAL DISTRIBUTION



**CITY OF AZTEC
LODGERS TAX TO 10-16-2018
GAS TAX SEPTEMBER 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