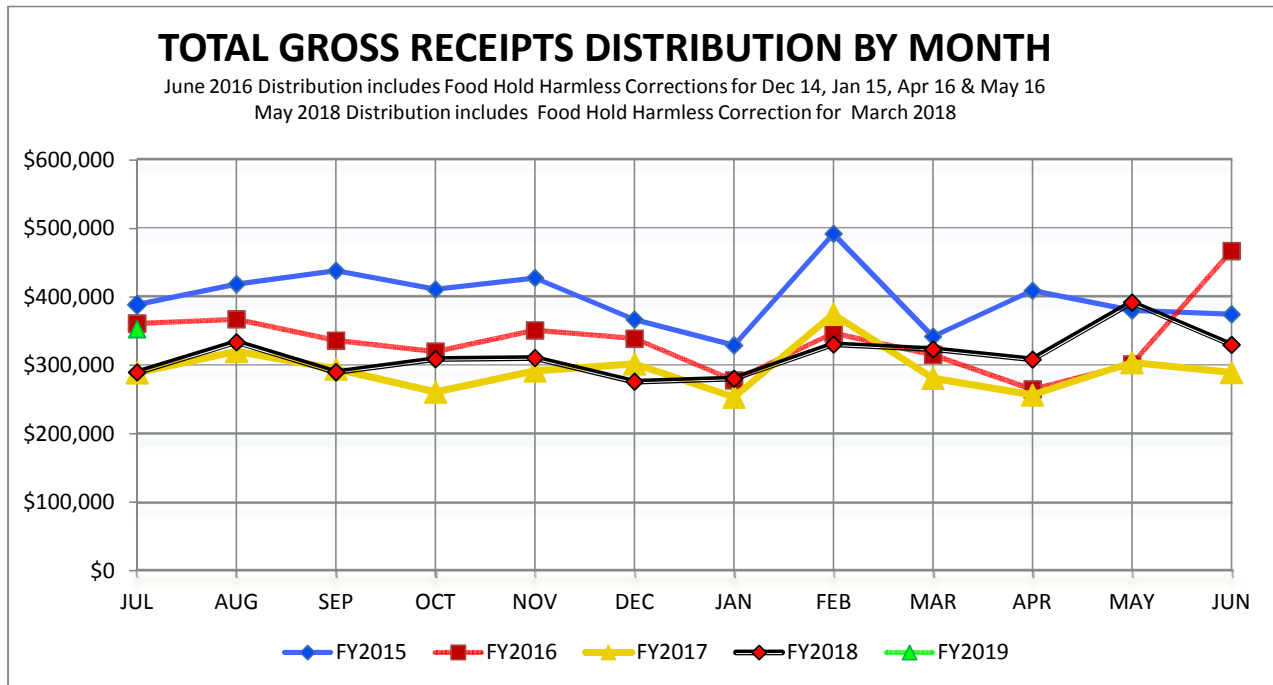


	JULY DISTRIBUTION					
	May Revenues; June Report to State					
	FY19	FY18	FY17	FY16	FY15	FY14
<b>BUDGET</b>	\$ 275,879	\$ 256,477	\$ 270,217	\$ 372,847	\$ 422,660	\$ 387,304
<b>DISTRIBUTION</b> <b>(does not include penalties and interest)</b>	\$ 353,016	\$ 289,872	\$ 289,348	\$ 361,240	\$ 388,728	\$ 402,086
<b>BUDGET TO ACTUAL</b> <b>Red Shade indicates distribution less than budget</b>	\$ (77,137)	\$ (33,395)	\$ (19,131)	\$ 11,607	\$ 33,932	\$ (14,782)
<b>TOTAL GROSS RECEIPTS 1</b>	\$ 15,380,094	\$ 11,748,927	\$ 11,775,897	\$ 16,412,954	\$ 19,533,772	\$ 18,486,208
<b>MATCHED TAXABLE GROSS RECEIPTS 1 &amp; 2</b>	\$ 10,022,748	\$ 8,021,239	\$ 8,155,518	\$ 10,097,731	\$ 11,144,695	\$ 11,568,349
<b>HOLD HARMLESS FOOD SALES</b>	\$ 1,394,126	\$ 1,398,143	\$ 1,459,263	\$ 1,463,831	\$ 1,440,470	\$ 1,441,626
<b>HOLD HARMLESS MEDICAL SALES</b>	\$ 174,921	\$ 269,659	\$ 259,836	\$ 251,892	\$ 187,387	\$ 203,143
1 - DOES NOT INCLUDE HOLD HARMLESS REVENUES						

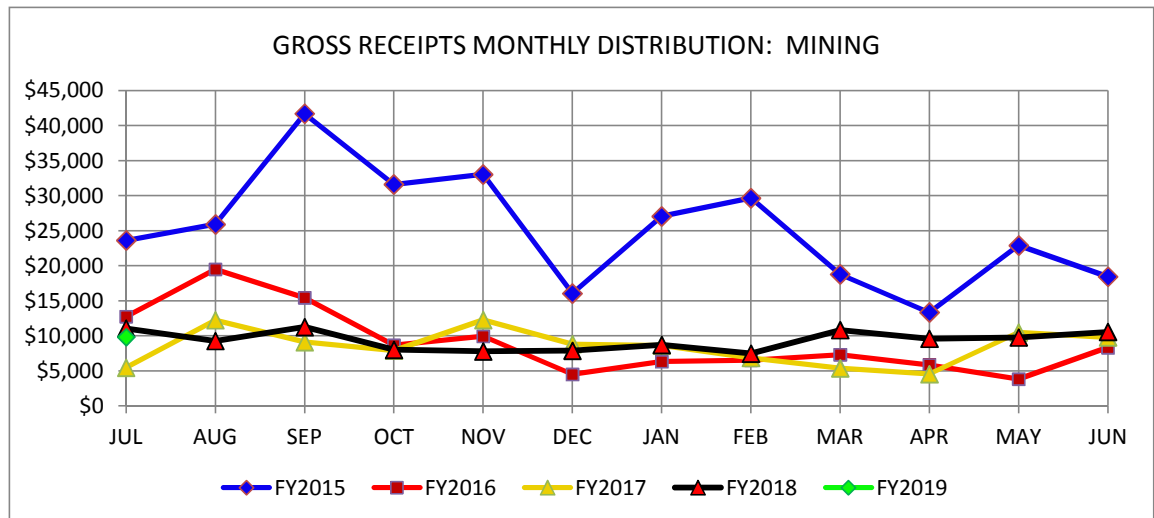
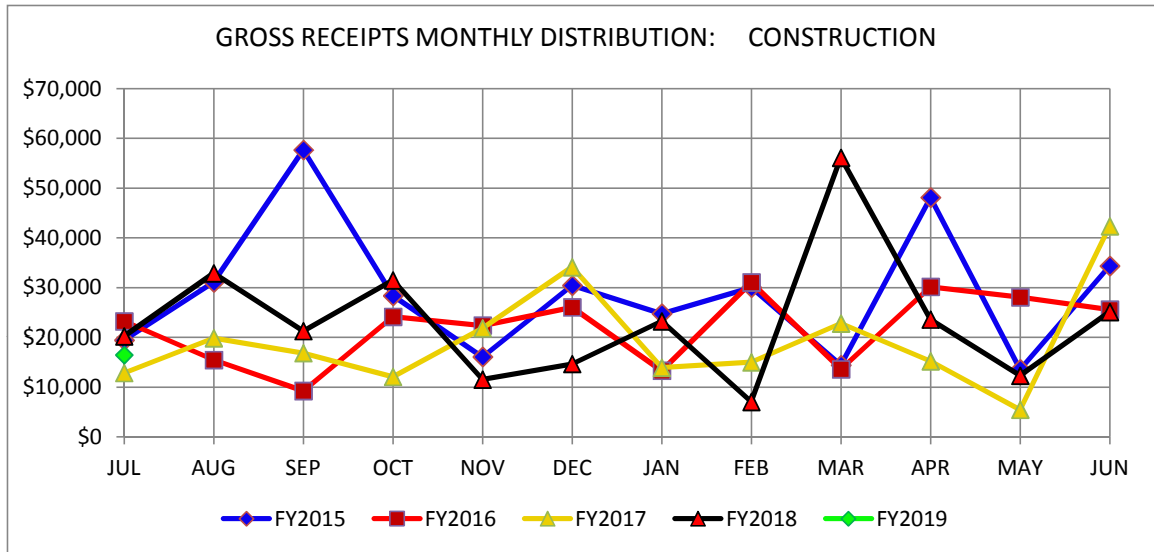
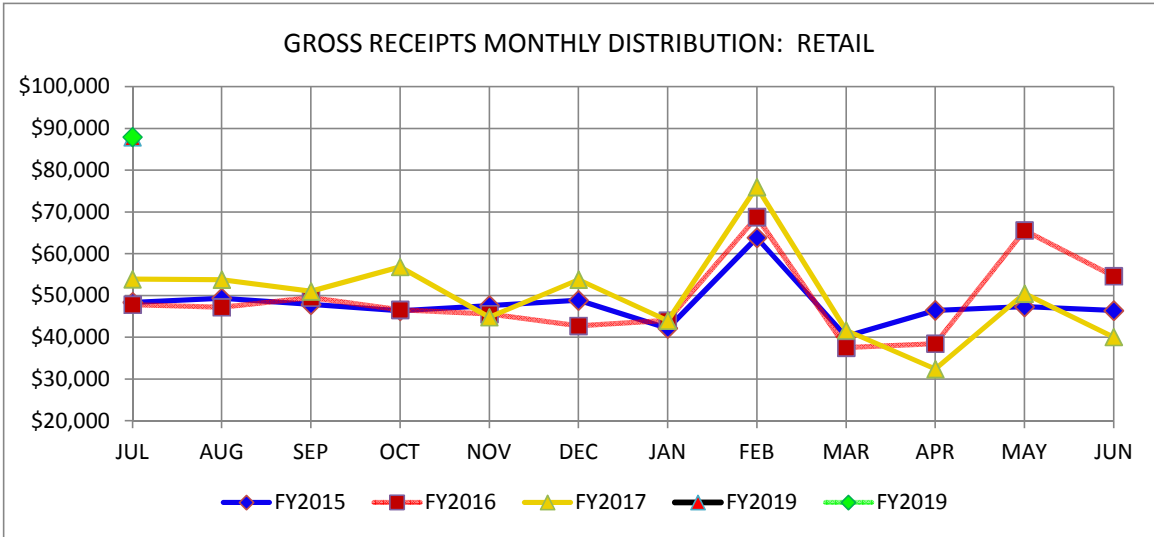
2 -Beginning July 2018, Matched Taxable Gross Receipts Amount is presented

**CITY OF AZTEC**  
**Gross Receipts Taxes**  
**Statistical Report - Cash Basis**  
**Fiscal Year 2019: July 2018**

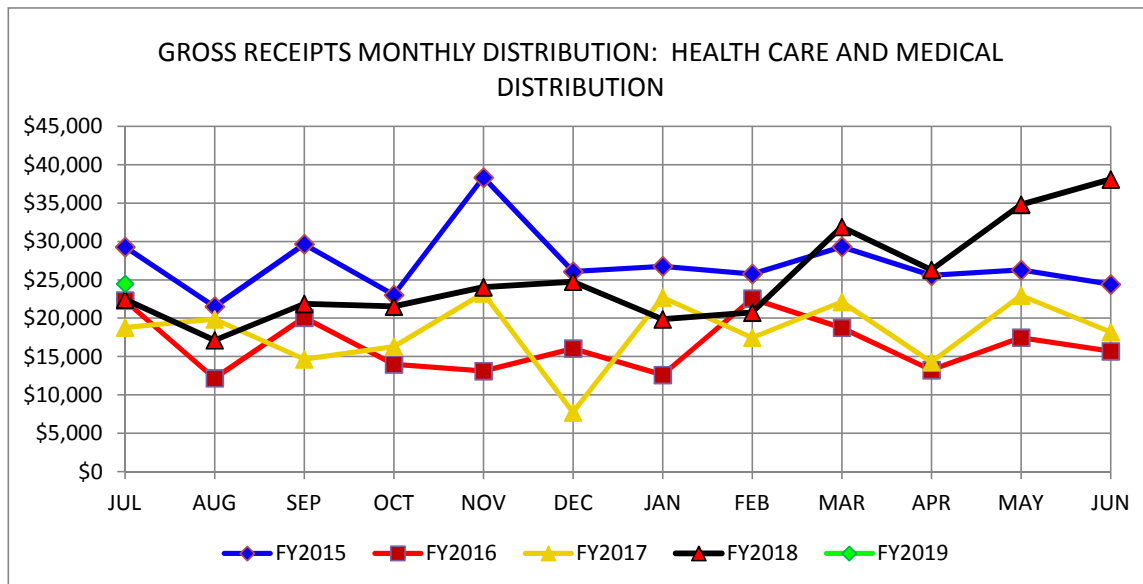
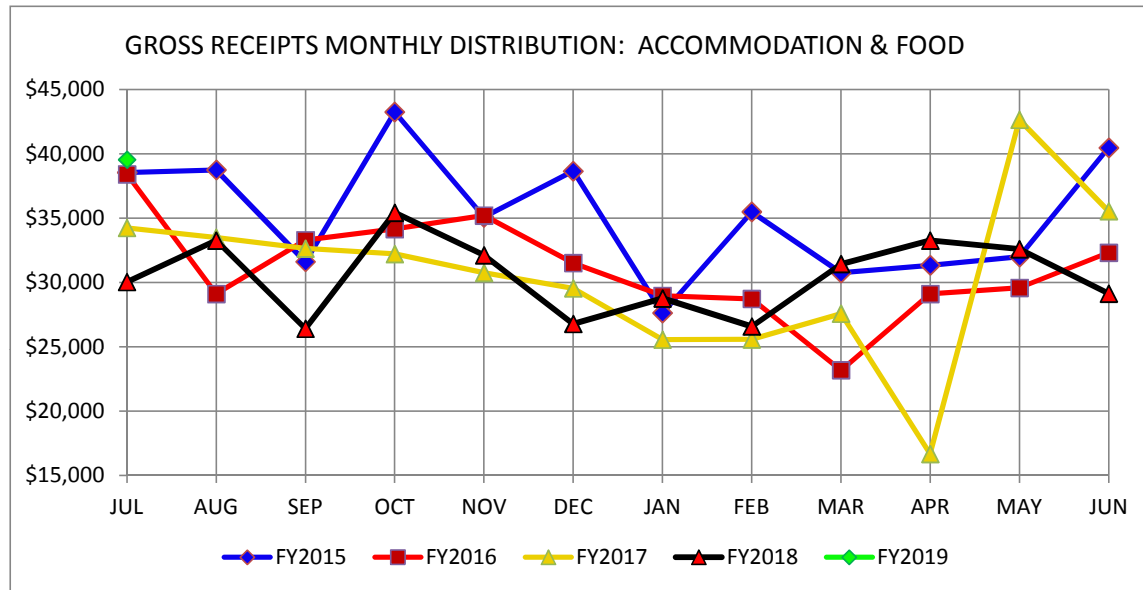
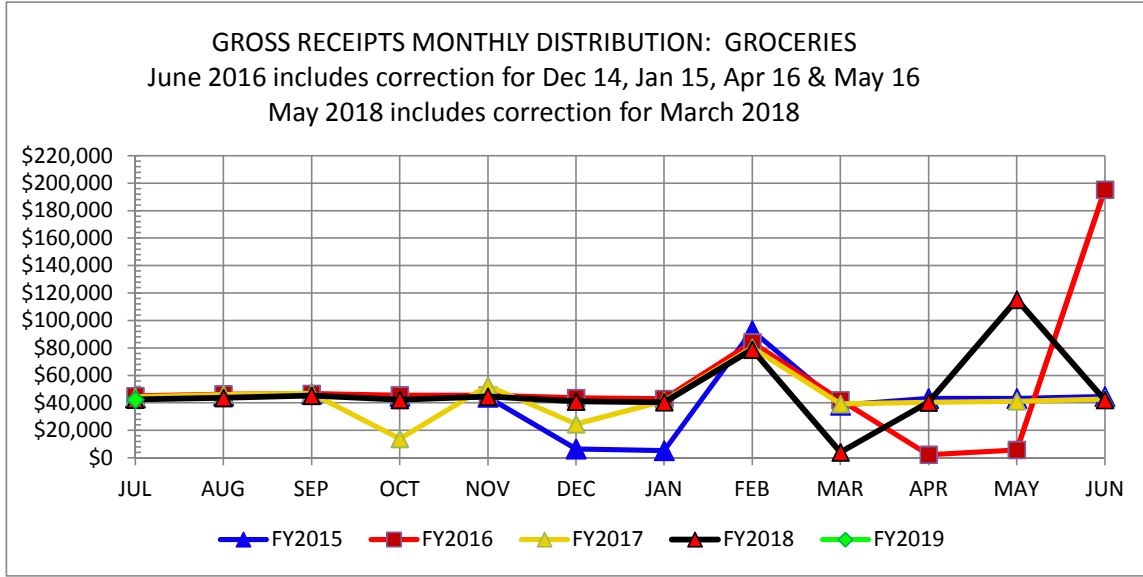


	FY14	FY15	FY16	FY17	FY18	FY19
<b>Annual GRT Budget</b>	\$ 4,464,468	\$ 4,777,341	\$ 4,493,377	\$ 3,214,046	\$ 3,214,046	\$ 3,591,295
<b>JULY</b>	402,086	388,728	361,240	289,349	289,872	353,016
<b>AUGUST</b>	447,325	418,732	367,416	320,332	333,921	
<b>SEPTEMBER</b>	400,544	438,349	336,323	294,802	290,183	
<b>OCTOBER</b>	407,821	411,126	320,143	261,118	309,303	
<b>NOVEMBER</b>	394,876	427,758	351,342	292,126	310,838	
<b>DECEMBER</b>	374,535	366,987	339,138	302,172	276,324	
<b>JANUARY</b>	413,560	329,335	278,209	253,817	280,608	
<b>FEBRUARY</b>	449,616	492,347	347,020	374,972	330,639	
<b>MARCH</b>	374,801	342,176	315,467	281,465	323,685	
<b>APRIL</b>	394,051	409,164	265,105	256,776	308,710	
<b>MAY</b>	437,653	380,264	301,617	304,165	391,951	
<b>JUNE</b>	372,224	374,674	467,257	289,489	330,205	
<b>Total Distribution</b>	\$ 4,869,092	\$ 4,779,638	\$ 4,050,276	\$ 3,520,582	\$ 3,776,238	\$ 353,016
<b>% OF Budget Received</b>	109%	100%	90%	110%	117%	10%
<b>AVERAGE DISTRIBUTION</b>	\$ 405,758	\$ 398,303	\$ 337,523	\$ 293,382	\$ 314,687	\$ 353,016
<b>CHANGE IN AVERAGE FROM PREVIOUS FISCAL YEAR</b>	-2.1%	-1.8%	-15.3%	-13.1%	7.3%	12.2%
<b>Difference between Budget to Actual</b>	\$ 404,624	\$ 2,297	\$ (443,101)	\$ 306,536	\$ 562,192	\$ (3,238,279)
<b>Avg Monthly Receipts per 1/4</b>	\$ 29,109	\$ 28,772	\$ 27,780	\$ 20,055	\$ 21,407	\$ 25,132
<b>Gross Receipts Tax Rate</b>	7.750%	7.8125%	8.000%	8.000%	8.000%	8.000%
EFF 1/2014 & 1/2015:	7.8125%	8.0000%				

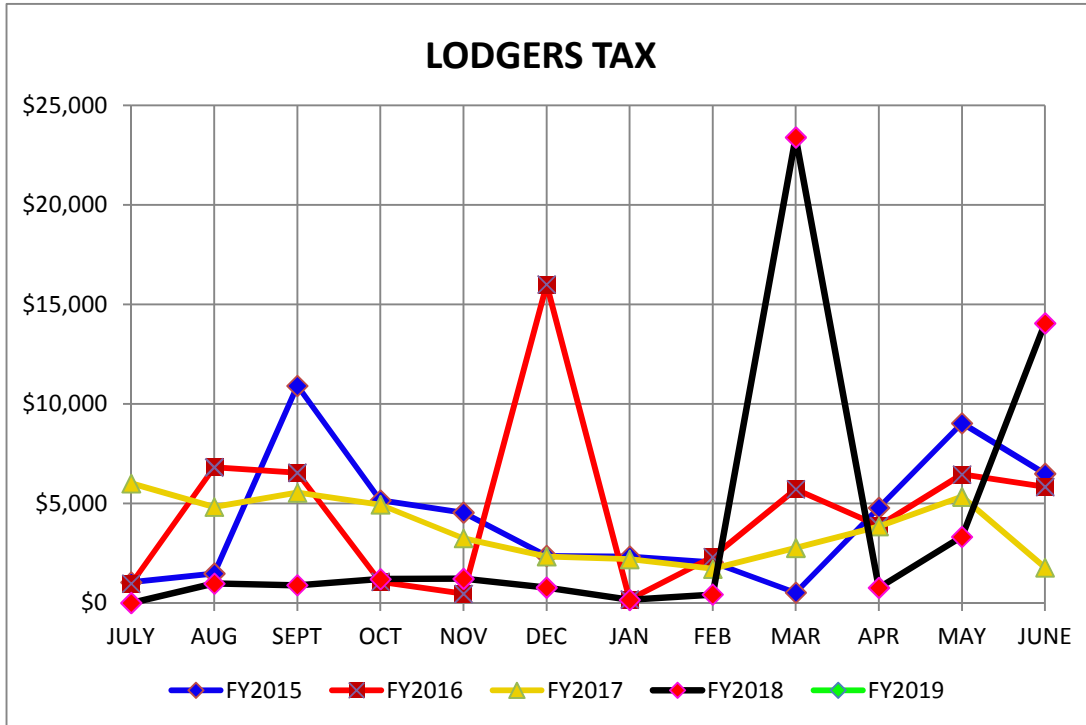
**AZTEC GROSS RECEIPTS DISTRIBUTION  
FISCAL YEAR 2019: JULY 2018  
SELECTED REPORTING SECTORS**



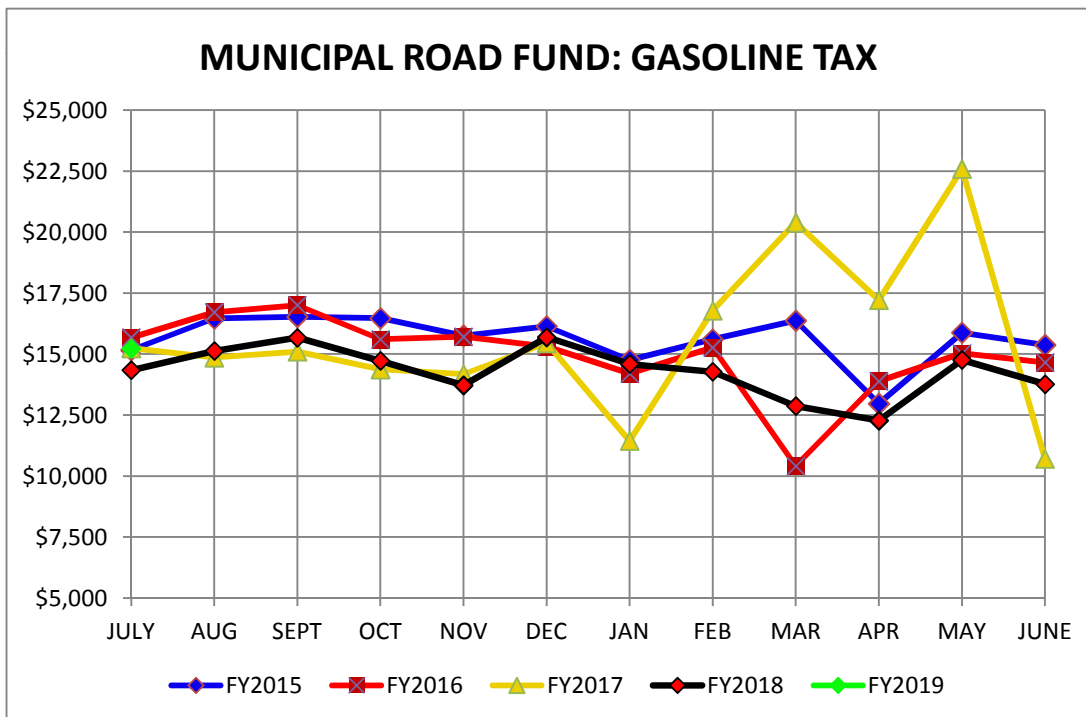
**AZTEC GROSS RECEIPTS DISTRIBUTION  
FISCAL YEAR 2019: JULY 2018  
SELECTED REPORTING SECTORS**



**CITY OF AZTEC  
LODGERS TAX TO JUNE 2018  
GAS TAX JULY 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