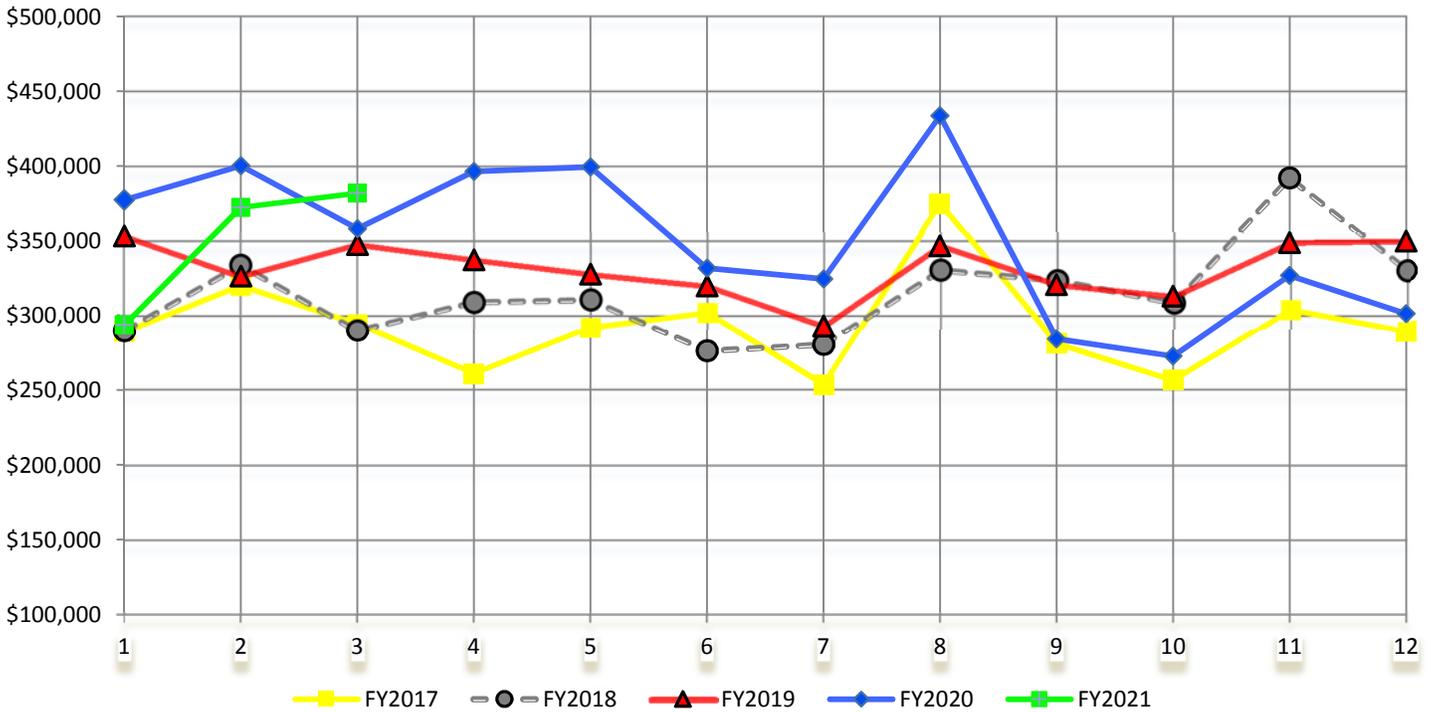


**CITY OF AZTEC Gross Receipts Taxes: Cash Basis
Fiscal Year 21: September 2020**

TOTAL GROSS RECEIPTS DISTRIBUTION BY MONTH

May 2018 Distribution includes Food Hold Harmless Correction for March 2018

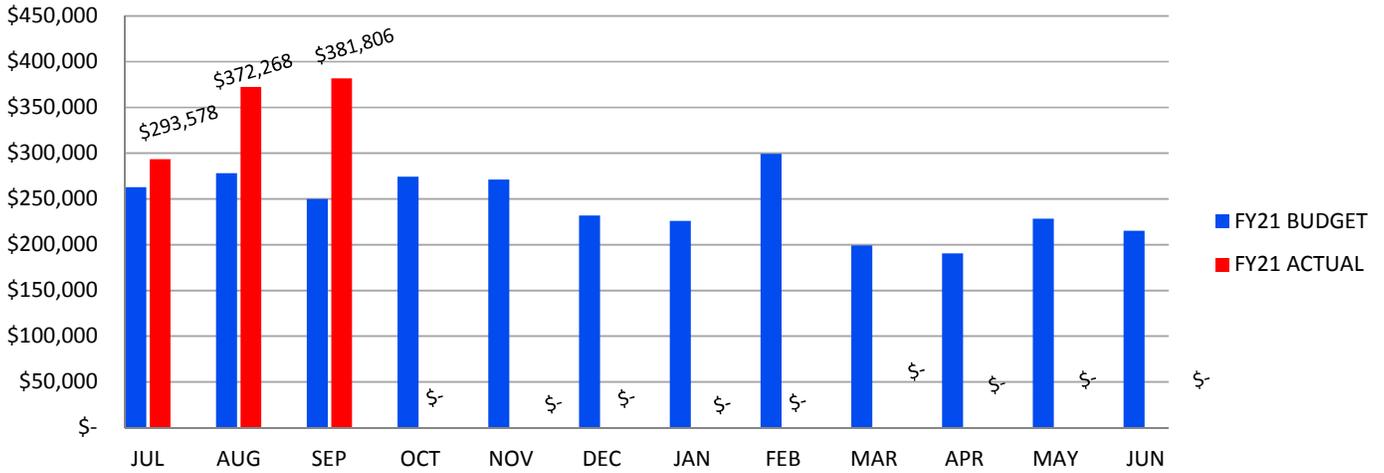


	FY17	FY18	FY19	FY20	FY21
Annual GRT Budget \$	3,214,046 \$	3,213,457 \$	3,671,295 \$	3,938,375 \$	2,927,386
JULY	289,349	289,872	353,016	377,303	293,578
AUGUST	320,332	333,921	326,134	400,062	372,268
SEPTEMBER *	294,802	290,183	347,278	357,951	381,806
OCTOBER	261,118	309,303	337,098	396,357	
NOVEMBER	292,126	310,838	327,578	399,259	
DECEMBER	302,172	276,324	319,662	331,610	
JANUARY	253,817	280,608	292,887	324,326	
FEBRUARY	374,972	330,639	346,561	433,570	
MARCH	281,465	323,685	320,524	284,335	
APRIL	256,776	308,710	312,877	272,794	
MAY	304,165	391,951	348,566	326,726	
JUNE	289,489	330,205	349,743	301,143	
Total Distribution \$	3,520,582 \$	3,776,238 \$	3,981,925 \$	4,205,436 \$	1,047,652
% of Budget Received	110%	117%	108%	107%	36%
Average Distribution \$	293,382 \$	314,687 \$	331,827 \$	350,453 \$	349,217
Change in Average from Previous Fiscal Year	-13.1%	7.3%	5.4%	5.6%	-0.4%
Difference between Budget to Actual \$	306,536 \$	562,192 \$	310,630 \$	267,061 \$	(1,879,734)
Avg Monthly Receipts per 1/4% \$	20,055 \$	21,407 \$	21,376 \$	22,208 \$	21,597
Gross Receipts Tax Rate	8.000%	8.000%	8.000%	8.250%	8.250%
EFF 1/2019:			8.250%		

* Beginning September 2019 and continuing to August 2021 - the state is distributing internet sales revenue based on population. Monthly amount to Aztec \$6,207.70 to 8/20; \$12,415.40 to 8/21

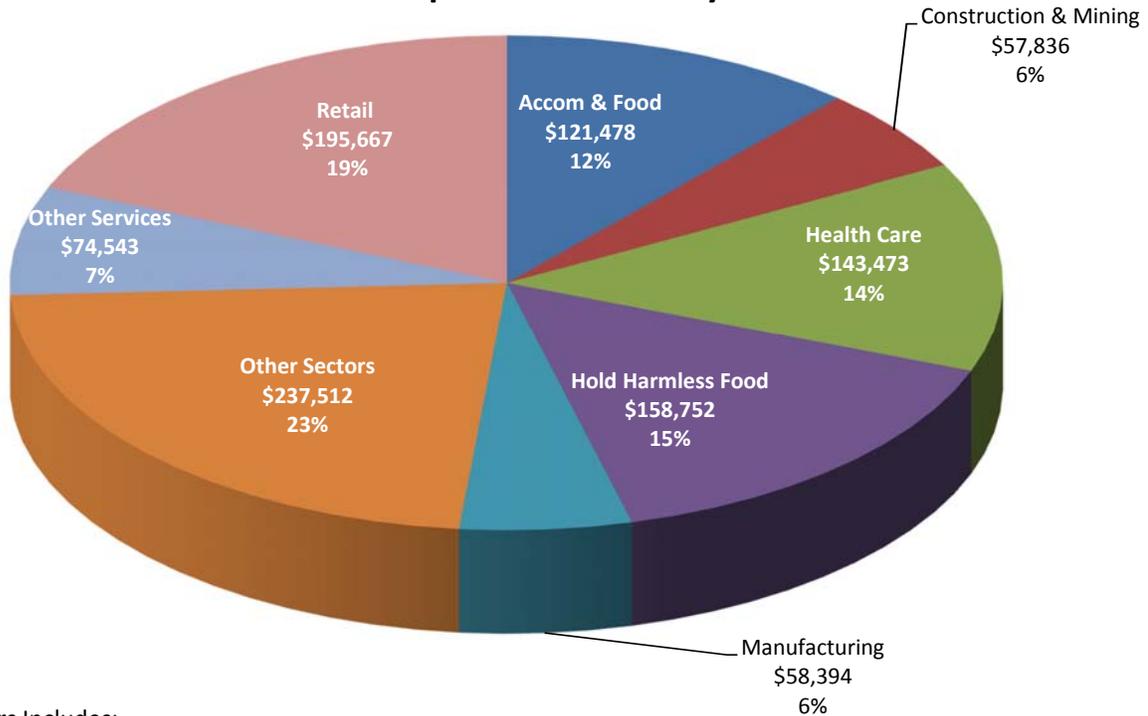
**AZTEC GROSS RECEIPTS DISTRIBUTION
FISCAL YEAR 2021: SEPTEMBER 2020
SELECTED REPORTING SECTORS**

GROSS RECEIPTS MONTHLY DISTRIBUTION: CURRENT FISCAL YEAR BUDGET TO ACTUAL



Amounts listed above bar graph are the actual monthly distribution for the current fiscal year.

**FY 2020-2021
Gross Receipts Distribution by Sector**

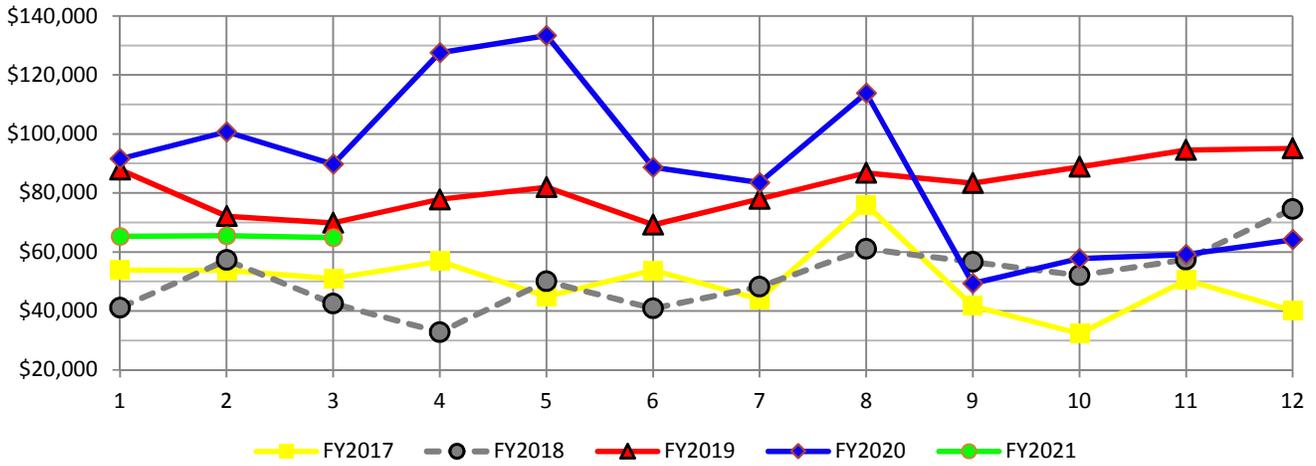


Other Sectors Includes:

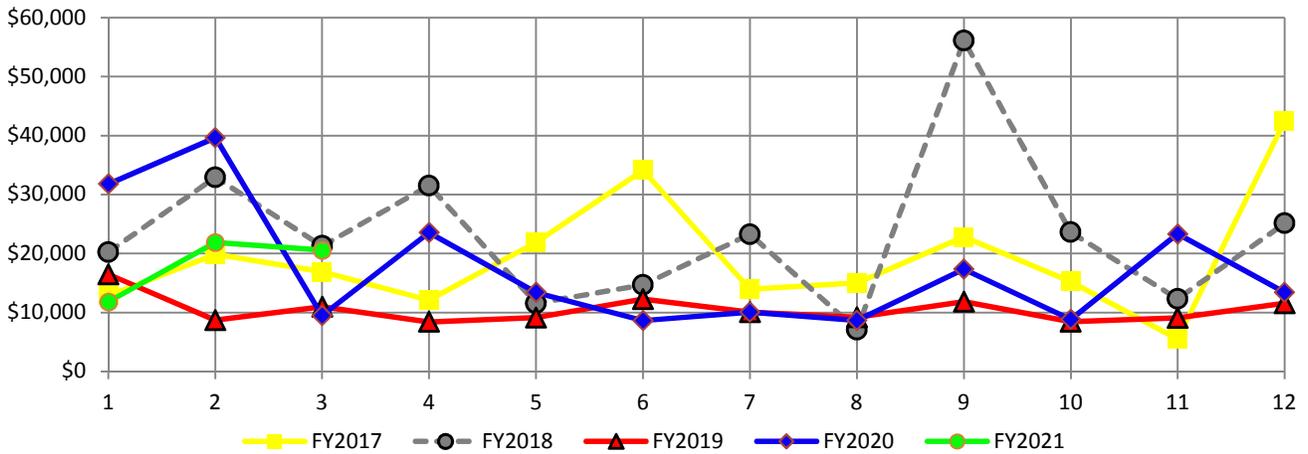
Real Estate, Wholesale, Prof & Tech Services, Internet Sales, Agriculture, Art, Financial & Insurance Services, Education, Transportation, Utilities, Compensating Tax, Administrative & Support Services, Public Administration and Information Services

**AZTEC GROSS RECEIPTS DISTRIBUTION
FISCAL YEAR 2021: SEPTEMBER 2020
SELECTED REPORTING SECTORS**

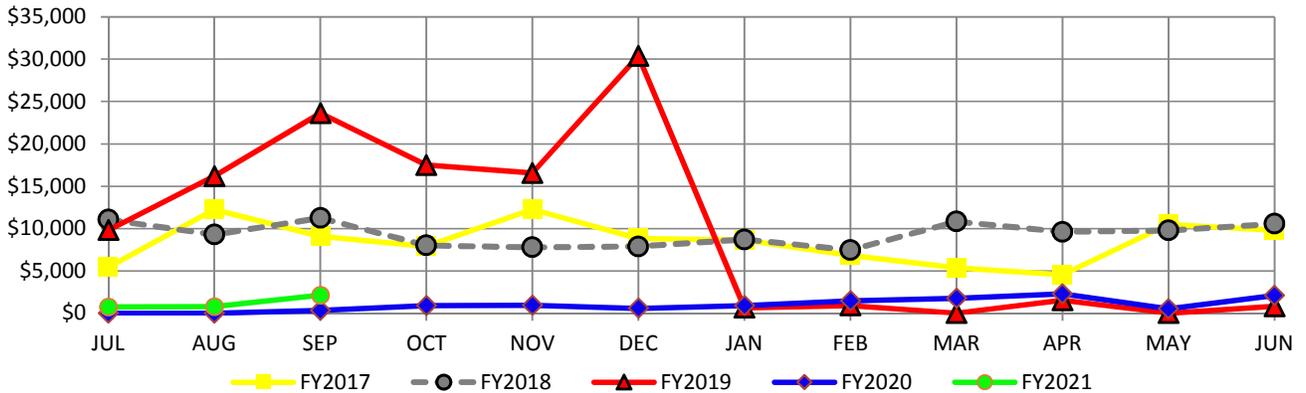
GROSS RECEIPTS MONTHLY DISTRIBUTION: RETAIL



GROSS RECEIPTS MONTHLY DISTRIBUTION: CONSTRUCTION

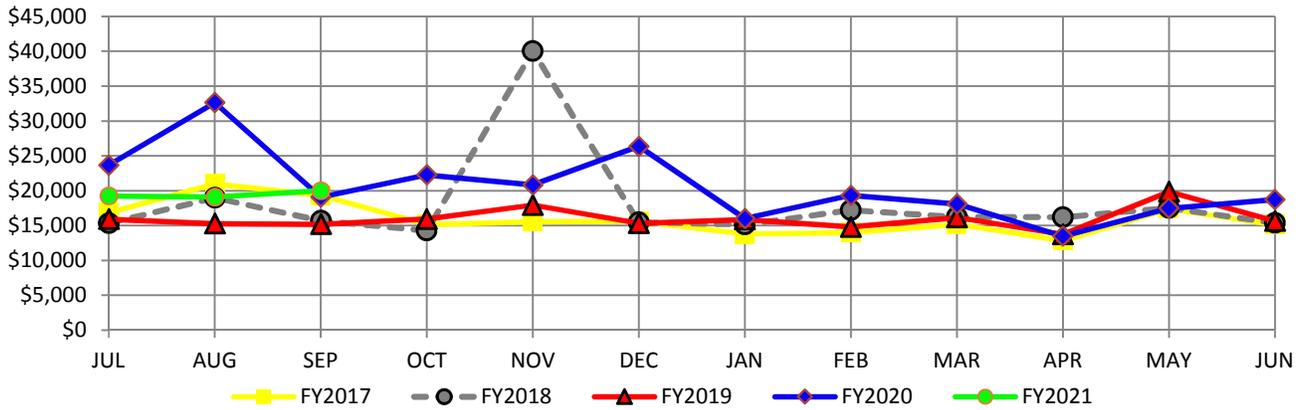


GROSS RECEIPTS MONTHLY DISTRIBUTION: MINING

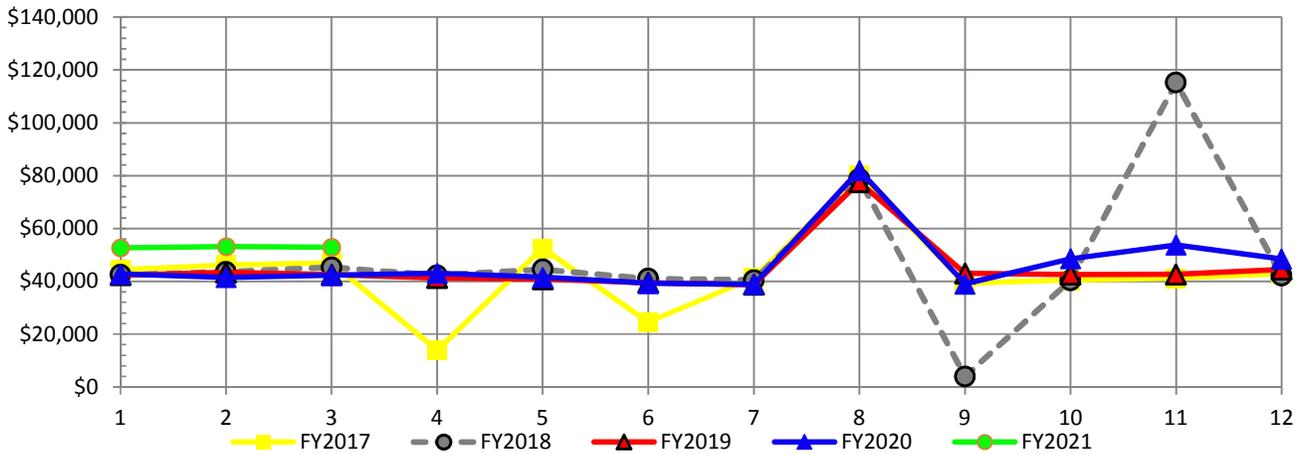


**AZTEC GROSS RECEIPTS DISTRIBUTION
FISCAL YEAR 2021: SEPTEMBER 2020
SELECTED REPORTING SECTORS**

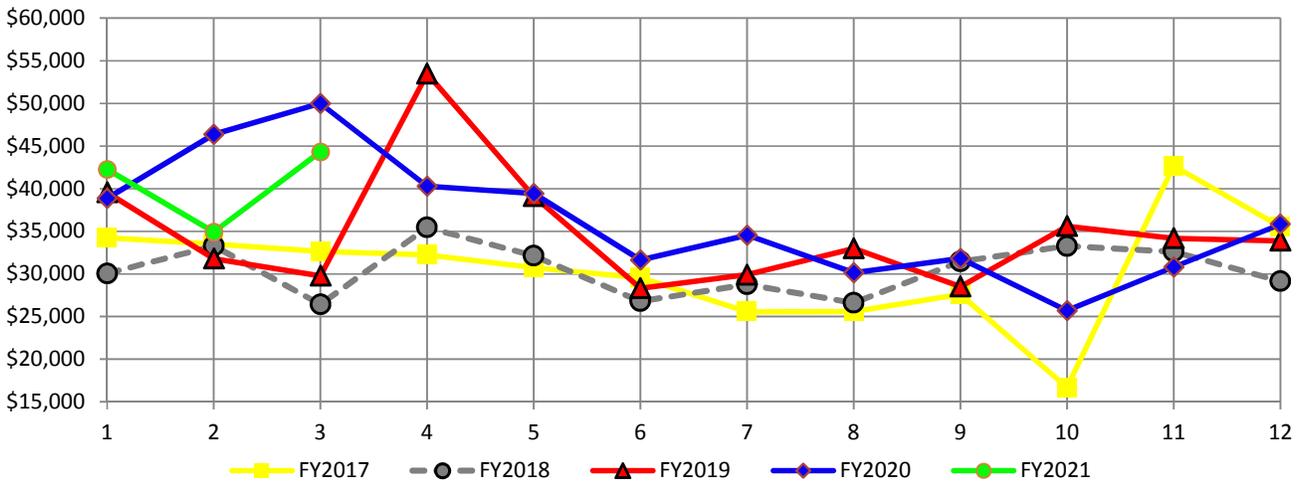
GROSS RECEIPTS MONTHLY DISTRIBUTION: MANUFACTURING



GROSS RECEIPTS MONTHLY DISTRIBUTION: GROCERIES
May 2018 includes correction for March 2018

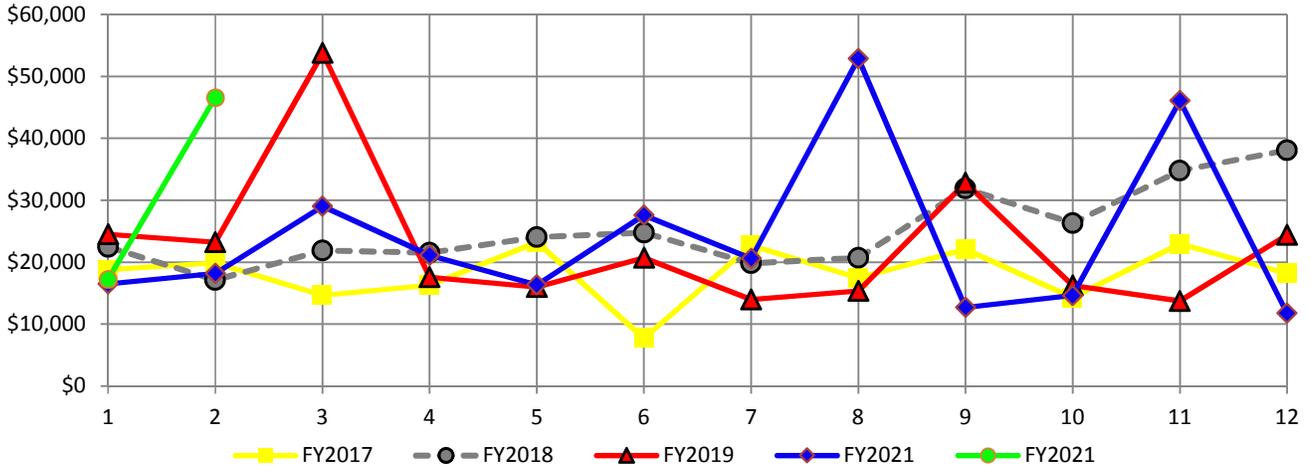


GROSS RECEIPTS MONTHLY DISTRIBUTION: ACCOMMODATION & FOOD



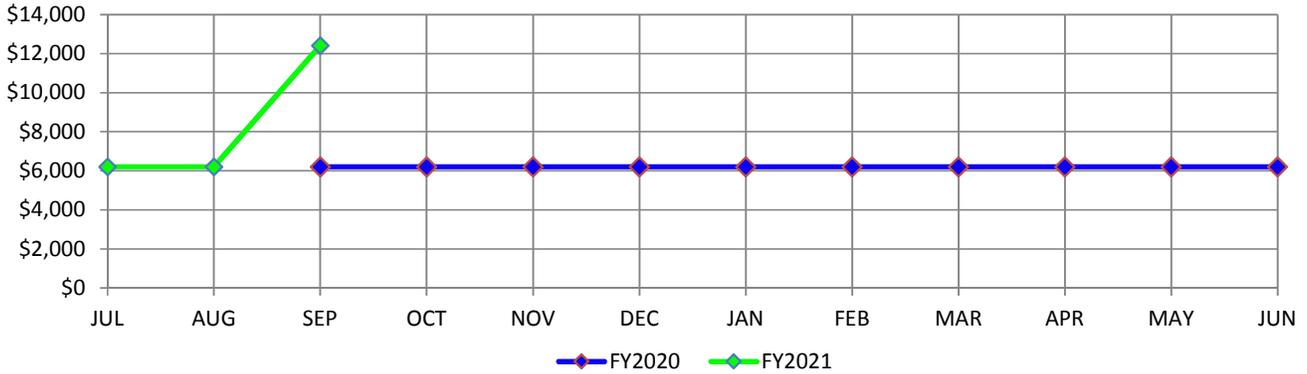
**AZTEC GROSS RECEIPTS DISTRIBUTION
FISCAL YEAR 2021: SEPTEMBER 2020
SELECTED REPORTING SECTORS**

GROSS RECEIPTS MONTHLY DISTRIBUTION: HEALTH CARE AND MEDICAL DISTRIBUTION



GROSS RECEIPTS MONTHLY DISTRIBUTION: INTERNET SALES DISTRIBUTION

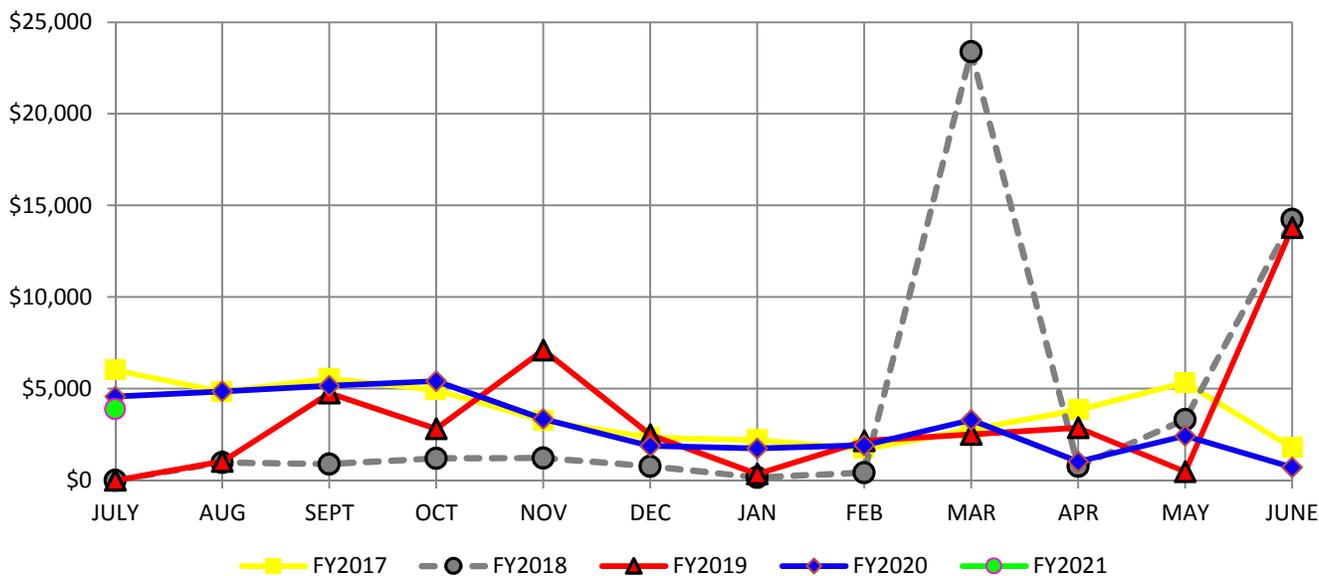
HB6 EFF 7/1/2019, FIRST DISTRIBUTION 9/2019
FY20 & 21 DISTRIBUTION BASED ON POPULATION; JUNE 2020 LEGISLATURE DOUBLED
DISTRIBUTION FROM 9/2020 - 8/2021



**CITY OF AZTEC
 LODGERS TAX as Reported through July 2020
 GAS TAX AUGUST 2020**

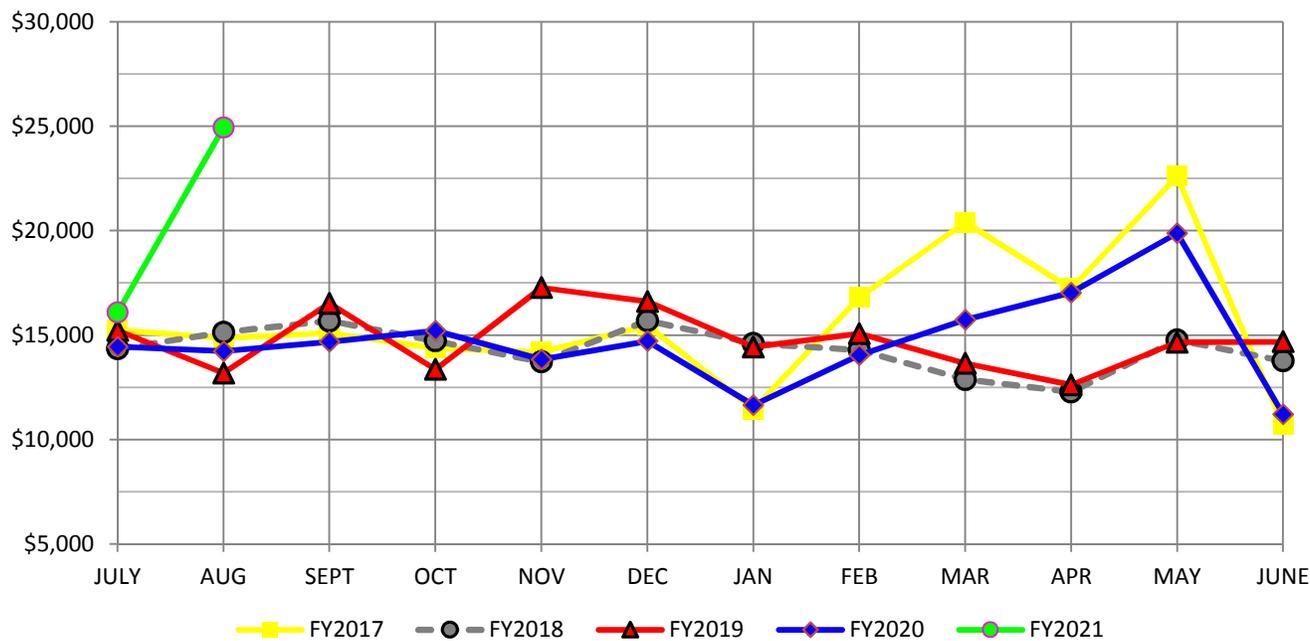
LODGERS TAX

Monthly revenue reports and tax are due by the 25th of the following month



Amounts are based on reporting period after information is received by the City; tax payers may report late; causing unusual spikes or dips when graphing the receipts.

MUNICIPAL ROAD FUND: GASOLINE TAX



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