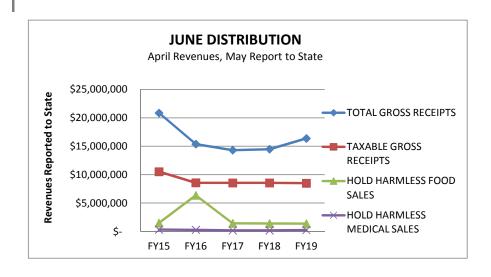
	JUNE DISTRIBUTION											
		April Revenues; May Report to State										
Note:	#	FY15		FY16		FY17		FY18		FY19		
BUDGET	\$	386,971	\$	357,983	\$	191,870	\$	242,773	\$	313,290		
DISTRIBUTION												
(does not include penalties and interest)	\$	374,674	\$	467,257	\$	289,489	\$	330,205	\$	348,749		
BUDGET TO ACTUAL										- 1		
Red Shade indicates distribution less than budget	\$	12,297	\$	(109,274)	\$	(97,619)	\$	(87,432)	\$	(35,459)		
TOTAL GROSS RECEIPTS 1	\$	20,852,646	\$	15,373,732	\$	14,311,690	\$	14,477,888	\$	16,375,042		
										- 1		
TAXABLE GROSS RECEIPTS 1 & 2	\$	10,519,480	\$	8,560,313	\$	8,544,191	\$	8,536,250	\$	8,485,244		
HOLD HARMLESS FOOD SALES	\$	1,472,419	\$	6,350,177	\$	1,411,192	\$	1,385,701	\$	1,353,305		
HOLD HARMLESS MEDICAL SALES	\$	317,441	\$	274,355	\$	174,756	\$	182,317	\$	242,927		

^{1 -} DOES NOT INCLUDE HOLD HARMLESS REVENUES

June 2016 Hold Harmless Food Sales includes correction for Dec 14, Jan 15, Apr 16 & May 16

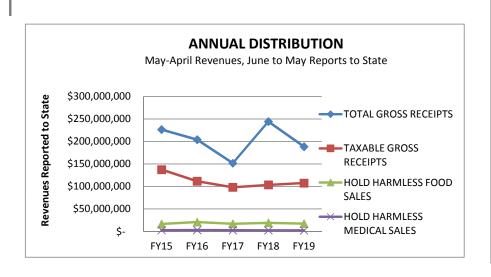


^{2 -}Beginning July 2018, Matched Taxable Gross Receipts Amount is presented

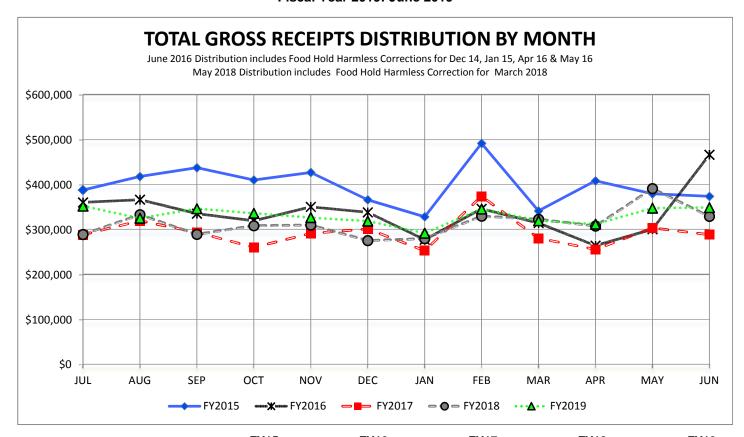
		ANNUAL DISTRIBUTION								
N	lote #	FY15		FY16		FY17		FY18		FY19
BUDGET		\$ 4,777,341	\$	4,493,379	\$	3,214,046	\$	3,213,457	\$	3,671,296
DISTRIBUTION (does not include penalties and interest)		\$ 4,779,640	\$	4,050,277	\$	3,520,582	\$	3,776,239	\$	3,980,043
BUDGET TO ACTUAL		4 (0.000)		440.400		(225.525)	,	(5.50.700)	4	(222.747)
Red Shade indicates distribution less than budget		\$ (2,299)) \$	443,102	\$	(306,536)	\$	(562,782)	\$	(308,747)
TOTAL GROSS RECEIPTS	1	\$ 226,437,165	\$	204,061,591	\$	151,630,195	\$	244,271,930	\$	188,384,702
TAXABLE GROSS RECEIPTS 1	1 & 2	\$ 137,463,401	\$	111,726,428	\$	98,108,069	\$	103,397,956	\$	107,526,521
HOLD HARMLESS FOOD SALES		\$ 16,415,884	\$	20,971,948	\$	16,916,396	\$	19,120,057	\$	17,306,143
HOLD HARMLESS MEDICAL SALES		\$ 2,833,619	\$	3,080,031	\$	2,728,543	\$	2,501,747	\$	2,236,650

^{1 -} DOES NOT INCLUDE HOLD HARMLESS REVENUES

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

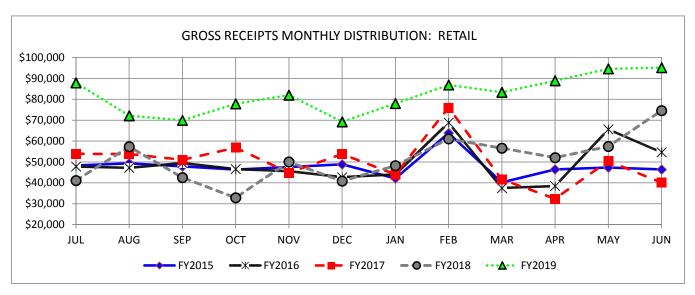


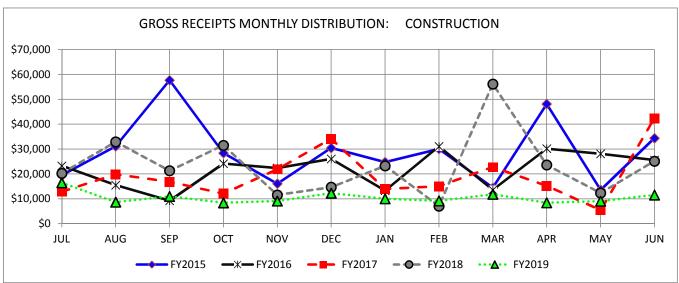
CITY OF AZTEC Gross Receipts Taxes: Cash Basis Fiscal Year 2019: June 2019

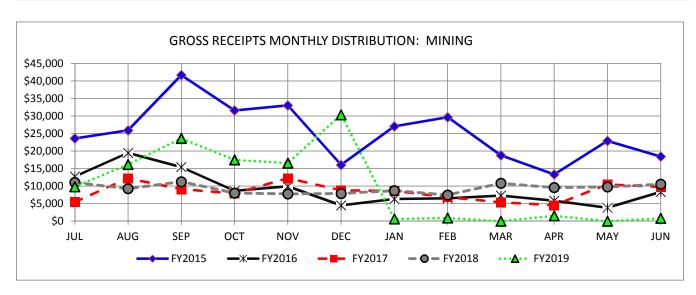


	FY15	FY16	FY17	FY17		FY18		
Annual GRT Budget	\$ 4,777,341	\$ 4,493,377	\$ 3,214,046	\$	3,214,046	\$	3,671,295	
JULY	388,728	361,240	289,349		289,872		353,016	
AUGUST	418,732	367,416	320,332		333,921		326,134	
SEPTEMBER	438,349	336,323	294,802		290,183		347,278	
OCTOBER	411,126	320,143	261,118		309,303		337,098	
NOVEMBER	427,758	351,342	292,126		310,838		327,578	
DECEMBER	366,987	339,138	302,172		276,324		319,662	
JANUARY	329,335	278,209	253,817		280,608		292,887	
FEBRUARY	492,347	347,020	374,972		330,639		346,561	
MARCH	342,176	315,467	281,465		323,685		320,524	
APRIL	409,164	265,105	256,776		308,710		312,877	
MAY	380,264	301,617	304,165		391,951		348,566	
JUNE	374,674	467,257	289,489		330,205		349,743	
Total Distribution	\$ 4,779,638	\$ 4,050,276	\$ 3,520,582	\$	3,776,238	\$	3,981,925	
% OF Budget Received	100%	90%	110%		117%		108%	
AVERAGE DISTRIBUTION	\$ 398,303	\$ 337,523	\$ 293,382	\$	314,687	\$	331,827	
CHANGE IN AVERAGE FROM PREVIOUS FISCAL YEAR	-1.8%	-15.3%	-13.1%		7.3%		5.4%	
Difference between Budget to Actual	\$ 2,297	\$ (443,101)	\$ 306,536	\$	562,192	\$	310,630	
Avg Monthly Receipts per 1/4%	\$ 28,772	\$ 27,780	\$ 20,055	\$	21,407	\$	21,376	
Gross Receipts Tax Rate	7.8125%	8.000%	8.000%		8.000%		8.000%	
EFF 1/2015: EFF 1/2019:	8.0000%						8.250%	

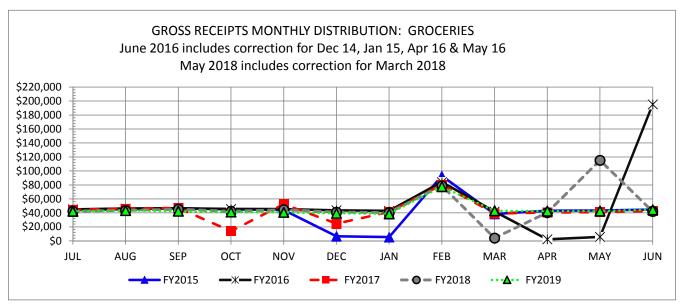
AZTEC GROSS RECEIPTS DISTRIBUTION FISCAL YEAR 2019: JUNE 2019 SELECTED REPORTING SECTORS

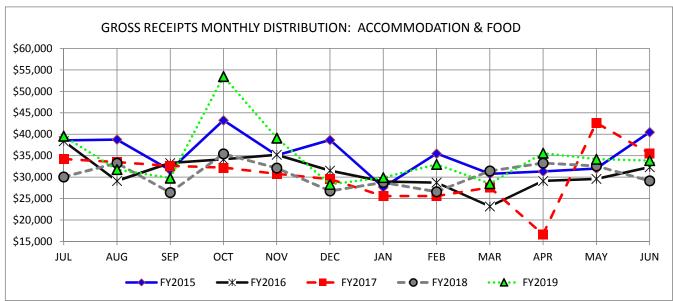


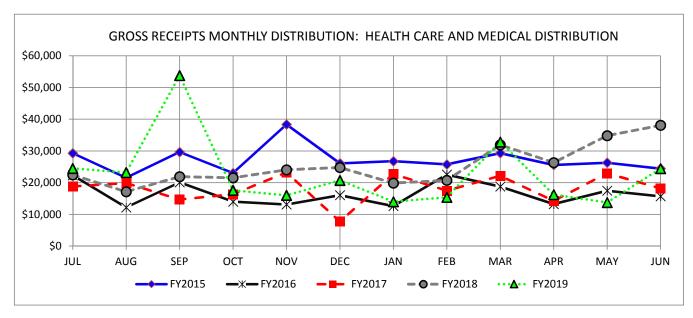




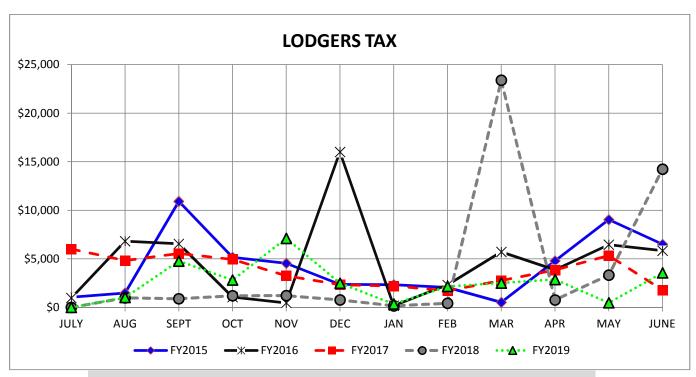
AZTEC GROSS RECEIPTS DISTRIBUTION FISCAL YEAR 2019: JUNE 2019 SELECTED REPORTING SECTORS



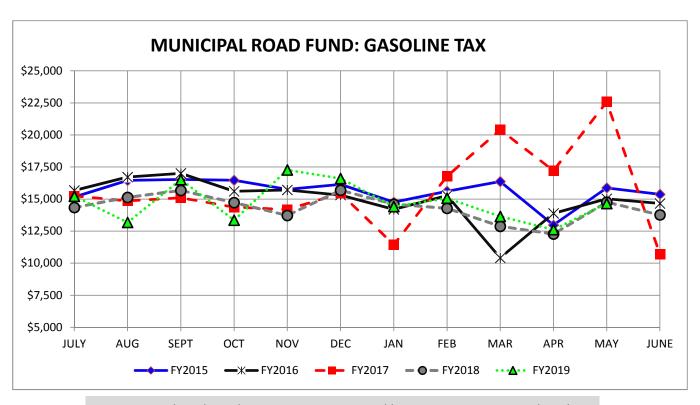




CITY OF AZTEC LODGERS TAX TO 6-12-2019 GAS TAX MAY 2019



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 is distributing funds to the City - resulting in no receipts or unusual spikes or dips on the graph

GRT Sector Averages FY15 through FY19

