

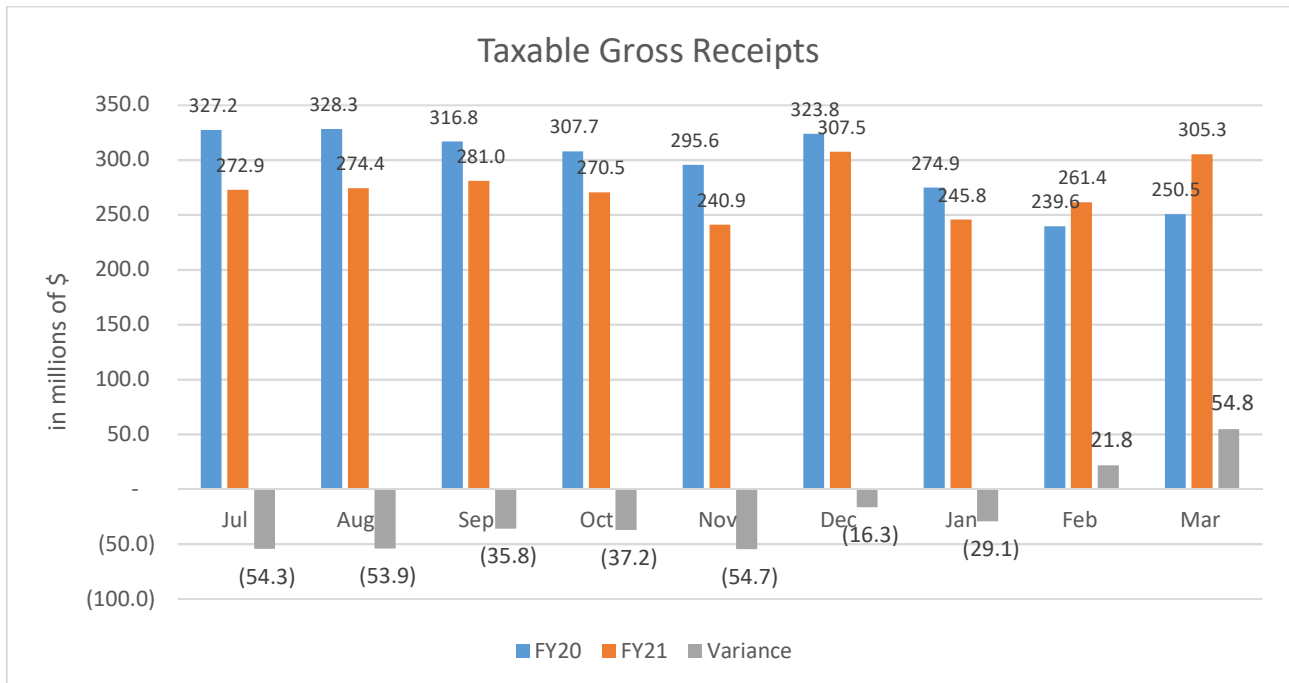


MEMORANDUM

TO: Governing Body
VIA: Jarel LaPan Hill, City Manager
 Alexis Lotero, Acting Deputy Finance Director
FROM: Bradley Fluetsch, CFA Planning and Investment Officer
RE: March 2021 GRT
DATE: May 28, 2021

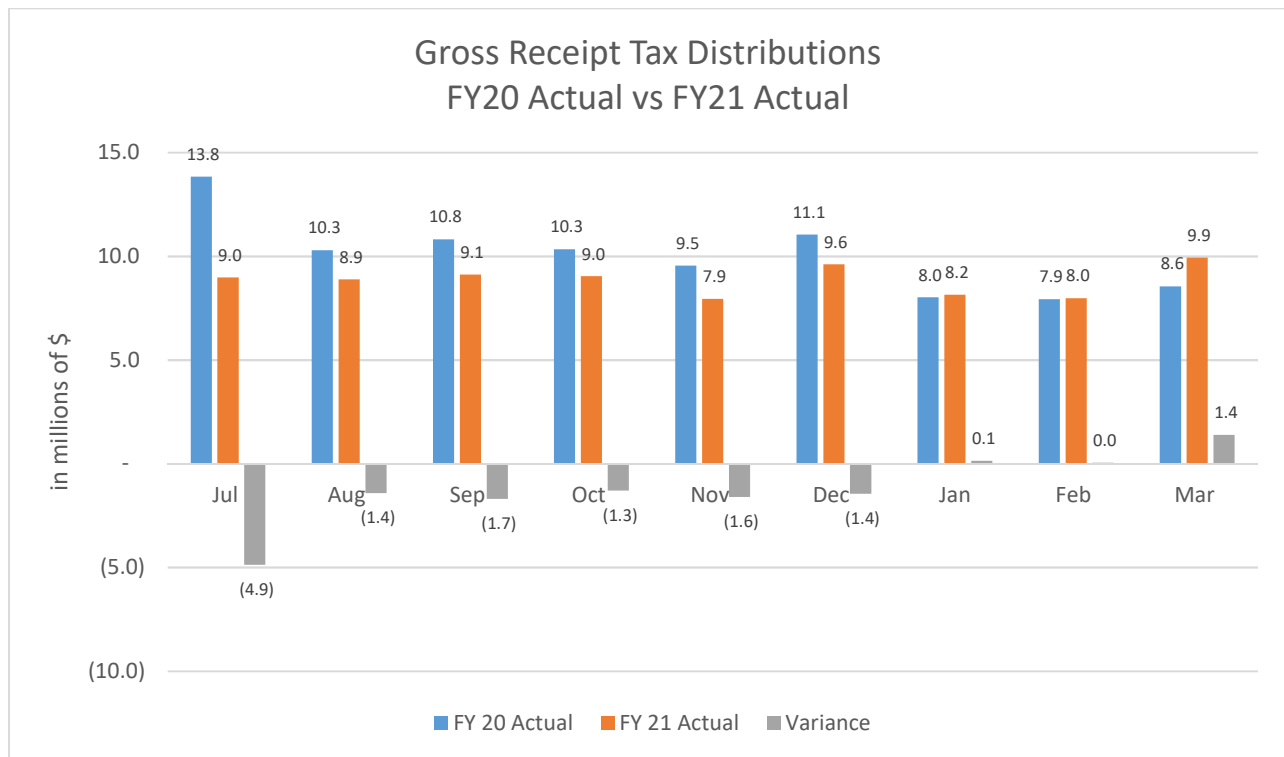
City staff continues to monitor GRT receipts as part of the City's revenue forecasting efforts. Due to the two month delay, the City received the Gross Receipts Tax generated in March 2021 from the Taxation and Revenue Department in May 2021.

March 2021 taxable gross receipts for Santa Fe businesses were strong, surpassing both March 2020 (by \$54.8 million) and March 2019 (by \$20.7 million). Taxable gross receipts in March 2021 was \$305.3 million, 21.9 percent greater than March 2020, \$250.5 million and 7.3 percent greater than March 2019, \$284.6 million. (See Taxable Gross Receipts chart below). (Please see attached source data from TRD.)



*New Mexico Tax and Revenue Department RP500

The March 2021 distribution was 16.2 percent, or a \$1.39 million increase from March 2020 and a \$0.9 million increase from March 2019. The City received \$9,941,937 for the Gross Receipts Tax revenue generated in March 2021, compared to \$8,554,137 in March 2020. (See Gross Receipts Tax Distributions chart below.)



While April 2020 was the first full month of economic shutdowns, March 2020 was closed for half the month. That makes this GRT report an important benchmark to view where the economy is compared to FY2019, FY2020 and FY2021. All in all, 16 of the 21 industry sectors grew year over year and 13 of 21 industry sectors grew taxable gross receipts over March 2019 as well.

- Retail Trade was up dramatically, \$93.6 million in taxable gross receipts for March 2021 compared to \$65.0 million in March 2020 and \$75.8 million in March 2019 or YOY growth of 44 percent and 23 percent respectively.
- Accommodation and Food Services receipts grew \$7.5 million in March 2021 compared to March 2020, but are down \$12.1 million compared to March 2019.
- Construction remains strong, up 15.7 percent YOY, \$5.7 million in receipts and \$6.1 million more than March 2019.
- Professional, Scientific and Technical Services was down YOY by 5.5 percent or \$1.9 million, but a gain of \$2.0 million from March 2019.
- Utilities March 2021 receipts grew 21.6 percent over March 2020 and were also \$800,000 more than March 2019, 9.6 percent
- Healthcare and Social Assistance grew receipts 19.6 percent YOY, bettering March 2019 by \$3.4 million.
- Arts, Entertainment and Recreation was up 42.2 percent YOY, but still down 46.7 percent from March 2019.
- Real Estate, Rental and Leasing was up 40.3 percent over March 2020 and 28.8 percent more than 2019.
- Finance and Insurance was up 33.6 percent or \$1.3 million and grew over 2019 as well.
- Wholesale Trade grew 38.2 percent YOY and 16.0 percent better than 2019.

Staff inquired with New Mexico Tax and Revenue Department about the substantial increase in Retail Trade for the month of March and their response is below.

“Statewide we also experienced significant growth at 35% over March 2019 and 32% over March 2020 for retail. Mid-March is when significant stimulus checks were sent out and likely stimulated significant GRT retail activity. Additionally covid related restrictions were beginning to loosen and travel was increasing as demonstrated by the significant growth in Accommodation and Food Services. Due to tourism, Santa Fe was likely especially leveraged to increases in disposable income and the progressive opening of the economy.”

**New Mexico Taxation and Revenue
Local Government Distribution**

Summary

Business Activity Month: March-2021
Reporting Month: April-2021
Distribution Month: May-2021
Report Run: 5/11/2021 11:17:02 AM
From: 13-Apr-2021
To: 10-May-2021

01123

Santa Fe, City of

<u>Option</u>	<u>Tax</u>	<u>Penalty</u>	<u>Interest</u>	<u>Admin</u>	<u>Contracts</u>	<u>Paybacks</u>	<u>Unrecoverable</u>	<u>Disbursement Amount</u>
601-Municipal Gross Receipts	4,831,260.23	2,706.95	118.54	(148,361.42)	0.00	0.00	0.00	4,685,724.30
601-Municipal Gross Receipts P Food & Drink	111,294.03	1.00	0.00	0.00	0.00	0.00	0.00	111,295.03
** 601-Total Municipal Gross Receipts **	4,942,554.26	2,707.95	118.54	(148,361.42)	0.00	0.00	0.00	4,797,019.33
602-Municipal Gross Receipts-R	357,870.78	200.03	8.27	(10,989.69)	0.00	0.00	0.00	347,089.39
602-Municipal Gross Receipts-R P Food & Drink	8,244.00	0.07	0.00	0.00	0.00	0.00	0.00	8,244.07
** 602-Total Municipal Gross Receipts-R **	366,114.78	200.10	8.27	(10,989.69)	0.00	0.00	0.00	355,333.46
630-Municipal Environment	5,645.45	672.62	343.83	(199.86)	0.00	0.00	0.00	6,462.04
630-Municipal Environment(Food)	11,916.18	0.00	0.00	0.00	0.00	0.00	0.00	11,916.18
630-Municipal Environment(Medical)	2,691.98	0.00	0.00	0.00	0.00	0.00	0.00	2,691.98
** 630-Total Municipal Environment **	20,253.61	672.62	343.83	(199.86)	0.00	0.00	0.00	21,070.20
635-Muni Capital Outlay GRT	4,126.70	417.15	886.96	(162.92)	0.00	0.00	0.00	5,267.89
635-Muni Capital Outlay GRT(Food)	47,664.79	0.00	0.00	0.00	0.00	0.00	0.00	47,664.79
635-Muni Capital Outlay GRT(Medical)	10,767.83	0.00	0.00	0.00	0.00	0.00	0.00	10,767.83
** 635-Total Muni Capital Outlay GRT **	62,559.32	417.15	886.96	(162.92)	0.00	0.00	0.00	63,700.51
645-Muni Infra-Structure	22,577.61	2,686.93	1,425.08	(800.69)	0.00	0.00	0.00	25,888.93
645-Muni Infra-Structure(Food)	47,664.79	0.00	0.00	0.00	0.00	0.00	0.00	47,664.79
645-Muni Infra-Structure(Medical)	10,767.83	0.00	0.00	0.00	0.00	0.00	0.00	10,767.83
** 645-Total Muni Infra-Structure **	81,010.23	2,686.93	1,425.08	(800.69)	0.00	0.00	0.00	84,321.55
650-Municipal GRT	131,339.40	15,710.94	7,716.75	(3,095.34)	0.00	0.00	0.00	151,671.75
650-Municipal GRT(Food)	238,324.01	0.00	0.00	0.00	0.00	0.00	0.00	238,324.01
650-Municipal GRT(Medical)	53,839.19	0.00	0.00	0.00	0.00	0.00	0.00	53,839.19
** 650-Total Municipal GRT **	423,502.60	15,710.94	7,716.75	(3,095.34)	0.00	0.00	0.00	443,834.95
690-Muni Share - State GRT	3,635,124.49	15,170.60	7,121.96	0.00	0.00	0.00	0.00	3,657,417.05
690-Muni Share - State GRT(Food)	233,557.47	0.00	0.00	0.00	0.00	0.00	0.00	233,557.47
690-Muni Share - State GRT(Medical)	52,762.30	0.00	0.00	0.00	0.00	0.00	0.00	52,762.30
690-Muni Share - State GRT P Food & Drink	80,791.25	0.73	0.00	0.00	0.00	0.00	0.00	80,791.98
** 690-Total Muni Share - State GRT **	4,002,235.51	15,171.33	7,121.96	0.00	0.00	0.00	0.00	4,024,528.80
Interstate Telecom	1,297.29	0.00	0.00	0.00	0.00	0.00	0.00	1,297.29
Total	9,899,527.60	37,567.02	17,621.39	(163,609.92)	0.00	0.00	0.00	9,791,106.09

Total Food Deductions: 30,263,361.37

Total Medical Deductions: 6,821,822.46

Total

Gross GRT Distribution: 9,244,759.64

Food Distributions: 579,127.24

Medical Distributions: 130,829.13

Municipal Equivalent Distribution: 26,094.59

Municipal Eq Contracts: 0.00

7-1-6.64 – Local Distribution: 124,735.92

Total Administrative Fees: (163,609.92)

Admin Fee Adjustment: 0.00

Total Contracts: 0.00

Total Paybacks: 0.00

Total Unrecoverable: 0.00

Total Distributed: 9,941,936.60

**New Mexico Taxation and Revenue
Local Government Distribution
Summary**

Business Activity Month: March-2020
Reporting Month: April-2020
Distribution Month: May-2020
Report Run: 5/12/2020 9:24:23 AM
From: 10-Apr-2020
To: 11-May-2020

01123

Santa Fe, City of

<u>Option</u>	<u>Tax</u>	<u>Penalty</u>	<u>Interest</u>	<u>Admin</u>	<u>Contracts</u>	<u>Paybacks</u>	<u>Unrecoverable</u>	<u>Disbursement Amount</u>
630-Municipal Environment	155,053.00	682.78	248.27	(4,679.52)	0.00	0.00	0.00	151,304.53
630-Municipal Environment(Food)	17,079.65	0.00	0.00	0.00	0.00	0.00	0.00	17,079.65
630-Municipal Environment(Medical)	2,729.61	0.00	0.00	0.00	0.00	0.00	0.00	2,729.61
** 630-Total Municipal Environment **	174,862.26	682.78	248.27	(4,679.52)	0.00	0.00	0.00	171,113.79
635-Muni Capital Outlay GRT	3,005.29	364.19	532.88	(117.07)	0.00	0.00	0.00	3,785.29
635-Muni Capital Outlay GRT(Food)	68,318.52	0.00	0.00	0.00	0.00	0.00	0.00	68,318.52
635-Muni Capital Outlay GRT(Medical)	10,918.30	0.00	0.00	0.00	0.00	0.00	0.00	10,918.30
** 635-Total Muni Capital Outlay GRT **	82,242.11	364.19	532.88	(117.07)	0.00	0.00	0.00	83,022.11
645-Muni Infra-Structure	620,208.68	2,727.49	1,026.22	(18,718.87)	0.00	0.00	0.00	605,243.52
645-Muni Infra-Structure(Food)	68,318.52	0.00	0.00	0.00	0.00	0.00	0.00	68,318.52
645-Muni Infra-Structure(Medical)	10,918.30	0.00	0.00	0.00	0.00	0.00	0.00	10,918.30
** 645-Total Muni Infra-Structure **	699,445.50	2,727.49	1,026.22	(18,718.87)	0.00	0.00	0.00	684,480.34
650-Municipal GRT	3,718,249.02	15,965.30	5,620.09	(74,796.69)	0.00	0.00	0.00	3,665,037.72
650-Municipal GRT(Food)	341,592.61	0.00	0.00	0.00	0.00	0.00	0.00	341,592.61
650-Municipal GRT(Medical)	54,591.25	0.00	0.00	0.00	0.00	0.00	0.00	54,591.25
** 650-Total Municipal GRT **	4,114,432.88	15,965.30	5,620.09	(74,796.69)	0.00	0.00	0.00	4,061,221.58
690-Muni Share - State GRT	3,054,867.81	13,410.42	5,068.84	0.00	0.00	0.00	0.00	3,073,347.07
690-Muni Share - State GRT(Food)	334,760.81	0.00	0.00	0.00	0.00	0.00	0.00	334,760.81
690-Muni Share - State GRT(Medical)	53,499.47	0.00	0.00	0.00	0.00	0.00	0.00	53,499.47
** 690-Total Muni Share - State GRT **	3,443,128.09	13,410.42	5,068.84	0.00	0.00	0.00	0.00	3,461,607.35
Interstate Telecom	1,235.81	0.00	0.00	0.00	0.00	0.00	0.00	1,235.81
Total	8,515,346.65	33,150.18	12,496.30	(98,312.15)	0.00	0.00	0.00	8,462,680.98

Total Food Deductions: 39,039,159.18
Total Medical Deductions: 6,239,011.87
Total
Gross GRT Distribution: 7,598,266.09
Food Distributions: 830,070.11
Medical Distributions: 132,656.93
Municipal Equivalent Distribution: 29,087.85
Municipal Eq Contracts: 0.00
H.B. 6 Distributions: 62,367.96
Total Administrative Fees: (98,312.15)
Admin Fee Adjustment: 0.00
Total Contracts: 0.00
Total Paybacks: 0.00

Total Unrecoverable: 0.00
Total Distributed: 8,554,136.79

New Mexico

Taxation and Revenue

Local Government Distribution

by Industry

Business Activity Month: Mar-2021

Reporting Month: Apr-2021

Distribution Month: May-2021

Report Run: 5/13/2021 10:39:27

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From: April 13, 2021

To: May 10, 2021

Santa Fe, City of

01123

	# Returns	Total Gross Receipts	Taxable Gross Receipts	Matched Taxable Gross Receipts	Total Tax Due	Total Tax Paid	Recipient Paid	Recipient Due	Adjustment
Agriculture, Forestry, Fishing and Hunting (USA/CAN/MEX)									
Current	13	623,963.49	410,880.38	411,195.85	34,668.02	34,703.36	12,480.49	12,493.21	0.00
Other	4	31,014.96	31,014.96	17,184.12	2,616.89	1,596.85	942.08	574.89	0.00
Total	17	654,978.45	441,895.34	428,379.97	37,284.91	36,300.21	13,422.57	13,068.10	0.00
Mining, Quarrying, and Oil and Gas Extraction (USA/CAN/MEX)									
Current	*	*	*	*	*	*	**	*	*
Other	*	*	*	*	*	*	**	*	*
Total	3	119,474.15	92,810.27	70,763.73	7,830.87	5,970.69	2,819.11	2,149.45	0.00
Utilities (USA/CAN/MEX)									
Current	21	11,328,798.89	9,544,183.80	9,566,258.96	805,290.50	807,153.10	289,904.58	290,575.12	0.00
Other	8	67,400.16	(51,667.16)	(154,216.30)	(4,294.56)	(12,818.51)	(1,569.38)	(4,684.06)	0.00
Total	29	11,396,199.05	9,492,516.64	9,412,042.66	800,995.94	794,334.59	288,335.20	285,891.06	0.00
Construction (USA/CAN/MEX)									
Current	595	46,728,569.53	33,948,716.79	38,868,005.21	2,864,423.10	3,281,708.51	1,031,192.32	1,181,414.92	0.00
Other	268	11,570,391.63	7,745,932.34	1,356,520.10	649,006.57	132,748.13	235,282.71	48,094.12	0.00
Total	863	58,298,961.16	41,694,649.13	40,224,525.31	3,513,429.67	3,414,456.64	1,266,475.03	1,229,509.04	0.00
Sector 31-33 -- Manufacturing (USA/CAN/MEX)									
Current	306	9,582,920.06	3,722,970.31	4,402,807.73	314,115.35	371,717.36	113,079.62	133,799.52	0.00
Other	112	7,762,049.47	1,350,328.47	923,238.22	113,922.24	85,673.77	41,012.37	30,895.12	0.00
Total	418	17,344,969.53	5,073,298.78	5,326,045.94	428,037.59	457,391.13	154,091.99	164,694.64	0.00
Wholesale trade									
Current	24	688,947.91	347,310.42	379,572.86	29,304.33	32,026.46	10,549.56	11,529.54	0.00
Other	4	36,192.13	31,148.00	31,148.07	1,725.36	1,725.36	452.16	452.16	0.00
Total	28	725,140.04	378,458.42	410,720.93	31,029.69	33,751.82	11,001.72	11,981.70	0.00
Wholesale Trade (USA/CAN/MEX)									
Current	290	27,339,520.71	7,292,914.71	7,713,337.54	614,799.41	650,651.97	221,226.67	234,133.69	0.00
Other	67	4,380,691.00	654,408.10	211,626.24	55,047.04	23,084.75	19,877.66	8,545.38	0.00
Total	357	31,720,211.71	7,947,322.81	7,924,963.77	669,846.45	673,736.72	241,104.33	242,679.07	0.00

	# Returns	Total Gross Receipts	Taxable Gross Receipts	Matched Taxable Gross Receipts	Total Tax Due	Total Tax Paid	Recipient Paid	Recipient Due	Adjustment
Sector 44-45 -- Retail Trade (USA/CAN/MEX)									
Current	1,063	163,196,573.32	84,132,031.65	89,147,678.99	7,096,408.76	7,521,003.66	2,554,289.54	2,707,143.62	0.00
Other	322	24,819,451.50	9,428,670.26	4,528,899.14	794,305.74	396,847.29	286,103.09	142,947.48	0.00
Total	1,385	188,016,024.82	93,560,701.91	93,676,578.13	7,890,714.50	7,917,850.95	2,840,392.63	2,850,091.10	0.00
Sector 48-49 -- Transportation and Warehousing (USA/CAN/MEX)									
Current	43	1,399,931.66	704,949.17	763,073.30	59,480.10	64,393.02	21,412.83	23,181.46	0.00
Other	23	523,615.26	260,437.86	136,552.37	21,680.12	13,262.74	7,910.81	4,776.03	0.00
Total	66	1,923,546.92	965,387.03	899,625.67	81,160.22	77,655.76	29,323.64	27,957.49	0.00
Information (USA/CAN/MEX)									
Current	228	10,657,182.18	9,517,106.17	9,550,421.20	802,075.62	804,579.38	288,554.86	289,396.67	0.00
Other	27	229,183.54	197,066.41	133,815.82	16,310.04	12,527.48	5,806.09	4,536.87	0.00
Total	255	10,886,365.72	9,714,172.58	9,684,237.02	818,385.66	817,106.86	294,360.95	293,933.54	0.00
Finance and Insurance (USA/CAN/MEX)									
Current	65	5,402,010.40	4,557,890.64	4,690,006.97	384,570.09	395,717.38	138,444.86	142,457.83	0.00
Other	16	2,188,032.51	514,359.89	43,211.14	42,990.09	3,645.94	15,622.48	1,312.54	0.00
Total	81	7,590,042.91	5,072,250.53	4,733,218.11	427,560.18	399,363.32	154,067.34	143,770.37	0.00
Real Estate and Rental and Leasing (USA/CAN/MEX)									
Current	211	12,790,679.16	9,749,186.83	9,904,853.28	822,587.63	835,752.65	296,131.55	300,831.46	0.00
Other	108	2,380,746.73	804,509.18	525,714.67	67,782.32	45,127.44	24,383.27	16,272.83	0.00
Total	319	15,171,425.89	10,553,696.01	10,430,567.95	890,369.95	880,880.09	320,514.82	317,104.29	0.00
Professional, Scientific, and Technical Services (USA/CAN/MEX)									
Current	672	74,518,755.56	25,480,109.45	28,392,858.66	2,124,177.76	2,370,791.02	759,892.53	848,673.37	0.00
Other	278	11,433,151.35	6,129,402.58	3,450,296.13	516,063.04	294,777.05	186,180.57	106,119.51	0.00
Total	950	85,951,906.91	31,609,512.03	31,843,154.78	2,640,240.80	2,665,568.07	946,073.10	954,792.88	0.00
Management of Companies and Enterprises (USA/CAN/MEX)									
Current	7	209,593.24	131,878.77	168,661.33	11,127.28	14,230.80	4,005.82	5,123.10	0.00
Other	3	87,980.74	70,432.84	30,880.36	5,942.77	2,605.53	2,139.40	937.98	0.00
Total	10	297,573.98	202,311.61	199,541.69	17,070.05	16,836.33	6,145.22	6,061.08	0.00
Administrative and Support and Waste Management and Remediation Services (USA/CAN/MEX)									
Current	230	10,224,263.44	9,211,356.71	9,437,633.07	777,208.31	796,675.25	279,794.99	286,803.14	0.00
Other	71	1,766,937.39	1,683,536.55	764,352.18	142,036.18	72,573.89	51,137.43	26,219.53	0.00
Total	301	11,991,200.83	10,894,893.26	10,201,985.24	919,244.49	869,249.14	330,932.42	313,022.67	0.00
Educational Services (USA/CAN/MEX)									
Current	65	588,586.03	452,529.97	519,878.52	38,182.19	43,867.14	13,745.59	15,792.19	0.00
Other	37	275,485.18	134,964.35	234,367.99	11,054.32	20,637.90	3,917.18	7,398.22	0.00
Total	102	864,071.21	587,494.32	754,246.51	49,236.51	64,505.04	17,662.77	23,190.41	0.00
Health Care and Social Assistance (USA/CAN/MEX)									
Current	347	21,859,974.07	12,809,580.21	14,893,799.23	1,080,808.44	1,256,897.24	389,091.04	452,482.98	0.00
Other	214	5,232,143.53	3,614,198.79	2,525,534.37	304,688.99	222,758.83	109,781.29	80,215.51	0.00
Total	561	27,092,117.60	16,423,779.00	17,419,333.60	1,385,497.43	1,479,656.07	498,872.33	532,698.49	0.00
Arts, Entertainment, and Recreation (USA/CAN/MEX)									
Current	78	4,499,398.32	1,444,923.12	1,680,904.41	121,915.42	141,883.97	43,889.55	51,078.17	0.00
Other	75	2,019,248.55	1,442,694.64	997,165.72	120,561.13	113,699.34	43,821.84	41,846.90	0.00
Total	153	6,518,646.87	2,887,617.76	2,678,070.13	242,476.55	255,583.31	87,711.39	92,925.07	0.00
Accommodation and Food Services (USA/CAN/MEX)									
Current	288	32,911,988.69	28,996,517.27	29,821,218.37	2,446,581.16	2,516,523.55	880,769.21	905,948.51	0.00
Other	84	3,517,106.55	3,147,103.80	2,727,051.35	265,491.76	252,032.87	95,593.30	90,789.10	0.00
Total	372	36,429,095.24	32,143,621.07	32,548,269.72	2,712,072.92	2,768,556.42	976,362.51	996,737.61	0.00
Other Services (except Public Administration) (USA/CAN/MEX)									

	# Returns	Total Gross Receipts	Taxable Gross Receipts	Matched Taxable Gross Receipts	Total Tax Due	Total Tax Paid	Recipient Paid	Recipient Due	Adjustment
Current	823	27,909,196.97	18,822,838.01	21,124,634.28	1,572,924.53	1,768,389.05	563,398.03	633,764.98	0.00
Other	344	5,268,985.20	4,492,240.19	2,026,648.16	378,337.88	177,481.82	136,451.80	63,970.74	0.00
Total	1,167	33,178,182.17	23,315,078.20	23,151,282.44	1,951,262.41	1,945,870.87	699,849.83	697,735.72	0.00
Public administration									
Current	*	*	*	*	*	*	**	*	*
Other	*	*	*	*	*	*	**	*	*
Total	*	*	*	*	*	*	**	*	*
Public Administration (USA/CAN/MEX)									
Current	*	*	*	*	*	*	**	*	*
Other	*	*	*	*	*	*	**	*	*
Total	4	105,656.45	80,847.85	117,253.57	6,821.53	9,845.15	2,455.75	3,561.57	0.00
Unclassified Establishments									
Current	81	1,908,715.15	714,733.10	731,321.00	60,196.19	61,619.05	21,650.14	22,162.35	0.00
Other	72	1,579,615.06	1,406,613.39	530,831.27	117,285.83	47,426.55	42,725.89	17,170.75	0.00
Total	153	3,488,330.21	2,121,346.49	1,262,152.26	177,482.02	109,045.60	64,376.03	39,333.10	0.00
All Industries									
Current:	5,455	464,505,390.70	262,112,105.52	282,285,885.14	22,070,926.84	23,780,220.29	7,937,133.53	8,552,362.92	0.00
Other:	2,142	85,301,473.76	43,184,298.16	21,131,071.57	3,630,729.91	1,914,893.83	1,310,515.45	691,099.43	0.00
Total:	7,597	549,806,864.46	305,296,403.68	303,416,956.71	25,701,656.75	25,695,114.12	9,247,648.98	9,243,462.35	0.00
TIDD Funding									
									0.00
									0.00
7-1-6.64 – Local Distribution									124,735.92

New Mexico
Taxation and Revenue
 Local Government Distribution
 by Industry

Business Activity Month: Mar-2020
Reporting Month: Apr-2020
Distribution Month: May-2020
Report Run: 5/12/2020 9:28:57 AM
From: April 10, 2020
To: May 11, 2020

Santa Fe, City of

01123

	# Returns	Total Gross Receipts	Taxable Gross Receipts	Matched Taxable Gross Receipts	Total Tax Due	Total Tax Paid	Recipient Paid	Recipient Due	Adjustment
Agriculture, Forestry, Fishing and Hunting (USA/CAN/MEX)									
Current	12	560,903.77	310,368.90	315,942.52	26,187.38	26,662.71	9,427.46	9,598.58	0.00
Other	4	16,690.73	58,333.71	106,527.53	4,921.90	9,008.33	1,771.88	3,242.93	0.00
Total	16	577,594.50	368,702.61	422,470.04	31,109.28	35,671.04	11,199.34	12,841.51	0.00
Utilities (USA/CAN/MEX)									
Current	*	*	*	*	*	*	**	*	*
Other	*	*	*	*	*	*	**	*	*
Total	22	9,147,893.10	7,806,052.14	7,806,198.64	658,635.66	658,722.17	237,108.83	237,139.93	0.00
Construction (USA/CAN/MEX)									
Current	603	39,882,259.86	27,414,501.27	31,133,634.26	2,312,999.42	2,628,168.49	832,661.23	946,121.75	0.00
Other	218	11,540,161.40	8,609,224.86	4,005,871.72	725,805.70	364,025.58	261,505.19	131,309.00	0.00
Total	821	51,422,421.26	36,023,726.13	35,139,505.97	3,038,805.12	2,992,194.07	1,094,166.42	1,077,430.75	0.00
Sector 31-33 -- Manufacturing (USA/CAN/MEX)									
Current	284	7,928,871.92	3,274,029.14	3,480,702.64	276,222.68	294,023.73	99,435.77	105,843.85	0.00
Other	77	2,902,962.75	497,101.66	361,746.49	41,772.78	31,936.10	15,099.48	11,521.83	0.00
Total	361	10,831,834.67	3,771,130.80	3,842,449.13	317,995.46	325,959.83	114,535.25	117,365.68	0.00
Wholesale trade									
Current	22	889,917.37	323,485.26	313,426.84	27,294.06	26,450.51	9,825.86	9,522.20	0.00
Other	14	69,661.95	66,504.22	27,066.12	5,127.71	2,006.33	1,803.33	648.11	0.00
Total	36	959,579.32	389,989.48	340,492.96	32,421.77	28,456.84	11,629.19	10,170.31	0.00
Wholesale Trade (USA/CAN/MEX)									
Current	274	24,538,191.48	5,509,997.01	5,768,773.75	464,699.95	486,631.29	167,253.43	175,148.65	0.00
Other	37	1,519,157.78	122,385.93	147,938.59	10,326.31	13,618.87	3,717.48	4,925.95	0.00
Total	311	26,057,349.26	5,632,382.94	5,916,712.34	475,026.26	500,250.16	170,970.91	180,074.60	0.00
Sector 44-45 -- Retail Trade (USA/CAN/MEX)									
Current	1,050	126,929,282.52	61,065,482.44	64,014,454.45	5,150,890.87	5,400,337.81	1,854,037.90	1,943,838.72	0.00
Other	262	11,672,392.78	3,913,351.10	2,871,444.12	329,733.30	253,683.24	118,868.07	91,643.17	0.00
Total	1,312	138,601,675.30	64,978,833.54	66,885,898.56	5,480,624.17	5,654,021.05	1,972,905.97	2,035,481.89	0.00
Sector 48-49 -- Transportation and Warehousing (USA/CAN/MEX)									
Current	41	926,000.17	543,447.02	564,842.44	44,569.16	47,054.87	15,804.54	16,826.25	0.00
Other	25	593,593.12	398,529.43	126,697.18	30,798.51	8,489.36	10,722.98	2,577.21	0.00
Total	66	1,519,593.29	941,976.45	691,539.63	75,367.67	55,544.23	26,527.52	19,403.46	0.00

	# Returns	Total Gross Receipts	Taxable Gross Receipts	Matched Taxable Gross Receipts	Total Tax Due	Total Tax Paid	Recipient Paid	Recipient Due	Adjustment
Information (USA/CAN/MEX)									
Current	233	14,635,263.90	13,752,547.72	13,803,401.72	1,157,840.93	1,162,166.41	416,317.52	417,874.70	0.00
Other	33	188,647.18	162,770.48	200,106.31	12,855.95	17,789.84	4,463.84	6,248.04	0.00
Total	266	14,823,911.08	13,915,318.20	14,003,508.03	1,170,696.88	1,179,956.25	420,781.36	424,122.74	0.00
Finance and Insurance (USA/CAN/MEX)									
Current	63	3,681,173.85	3,046,433.32	3,624,123.14	257,042.80	305,785.39	92,535.41	110,082.74	0.00
Other	14	776,684.62	750,986.79	257,533.04	63,364.51	21,729.83	22,811.23	7,822.73	0.00
Total	77	4,457,858.47	3,797,420.11	3,881,656.18	320,407.31	327,515.22	115,346.64	117,905.47	0.00
Real Estate and Rental and Leasing (USA/CAN/MEX)									
Current	227	9,802,912.02	6,939,481.72	7,677,718.87	585,518.82	647,962.37	210,786.78	233,266.43	0.00
Other	65	1,243,211.60	580,736.49	345,794.16	47,775.77	28,897.29	16,974.68	10,165.84	0.00
Total	292	11,046,123.62	7,520,218.21	8,023,513.03	633,294.59	676,859.66	227,761.46	243,432.27	0.00
Professional, Scientific, and Technical Services (USA/CAN/MEX)									
Current	688	70,562,484.50	26,685,946.66	28,774,520.43	2,248,233.01	2,425,772.52	808,728.68	872,642.76	0.00
Other	323	13,849,005.64	6,774,157.09	3,767,055.59	567,168.33	331,688.65	204,181.62	119,092.16	0.00
Total	1,011	84,411,490.14	33,460,103.75	32,541,576.03	2,815,401.34	2,757,461.17	1,012,910.30	991,734.92	0.00
Management of Companies and Enterprises (USA/CAN/MEX)									
Current	6	313,241.64	195,596.32	227,140.45	16,499.48	19,161.02	5,939.07	6,897.23	0.00
Other	5	98,036.50	54,044.66	26,661.45	4,560.01	2,256.12	1,641.60	812.21	0.00
Total	11	411,278.14	249,640.98	253,801.90	21,059.49	21,417.14	7,580.67	7,709.44	0.00
Administrative and Support and Waste Management and Remediation Services (USA/CAN/MEX)									
Current	221	8,261,399.80	7,422,883.54	7,179,684.56	626,294.77	605,850.12	225,470.09	218,109.98	0.00
Other	101	1,709,126.60	1,337,478.86	744,593.90	112,764.68	67,295.92	40,625.92	24,258.83	0.00
Total	322	9,970,526.40	8,760,362.40	7,924,278.46	739,059.45	673,146.04	266,096.01	242,368.81	0.00
Educational Services (USA/CAN/MEX)									
Current	72	674,758.99	532,882.14	556,547.20	44,961.92	47,036.55	16,186.29	16,933.07	0.00
Other	20	207,253.62	122,160.07	47,639.60	10,265.47	4,544.18	3,710.62	1,639.85	0.00
Total	92	882,012.61	655,042.21	604,186.80	55,227.39	51,580.73	19,896.91	18,572.92	0.00
Health Care and Social Assistance (USA/CAN/MEX)									
Current	366	20,026,539.54	11,857,085.85	12,805,366.76	1,000,441.68	1,081,801.78	360,159.00	389,448.75	0.00
Other	116	3,075,089.15	1,872,450.40	2,258,136.36	157,978.92	198,630.57	56,872.85	71,558.37	0.00
Total	482	23,101,628.69	13,729,536.25	15,063,503.11	1,158,420.60	1,280,432.35	417,031.85	461,007.12	0.00
Arts, Entertainment, and Recreation (USA/CAN/MEX)									
Current	104	2,040,597.66	1,037,114.64	1,374,023.94	87,506.59	115,966.44	31,502.37	41,747.95	0.00
Other	137	1,621,956.03	994,247.38	144,505.17	82,409.69	13,412.64	30,200.26	4,854.67	0.00
Total	241	3,662,553.69	2,031,362.02	1,518,529.11	169,916.28	129,379.08	61,702.63	46,602.62	0.00
Accommodation and Food Services (USA/CAN/MEX)									
Current	292	20,603,817.30	19,079,708.93	18,414,989.99	1,609,850.44	1,554,490.13	579,546.16	559,616.48	0.00
Other	81	5,648,042.80	5,528,895.51	3,238,316.69	466,415.42	283,582.38	167,940.21	102,111.04	0.00
Total	373	26,251,860.10	24,608,604.44	21,653,306.67	2,076,265.86	1,838,072.51	747,486.37	661,727.52	0.00
Other Services (except Public Administration) (USA/CAN/MEX)									
Current	909	25,920,378.95	16,678,747.55	18,690,634.19	1,381,983.77	1,552,836.67	492,781.44	554,288.98	0.00
Other	402	4,616,713.29	3,812,334.11	3,283,536.15	319,287.63	295,759.14	115,165.36	106,743.95	0.00
Total	1,311	30,537,092.24	20,491,081.66	21,974,170.34	1,701,271.40	1,848,595.81	607,946.80	661,032.93	0.00

	# Returns	Total Gross Receipts	Taxable Gross Receipts	Matched Taxable Gross Receipts	Total Tax Due	Total Tax Paid	Recipient Paid	Recipient Due	Adjustment
Public administration									
Current	0	0.00	0.00	4,000.00	0.00	337.50	0.00	121.50	0.00
Other	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0	0.00	0.00	4,000.00	0.00	337.50	0.00	121.50	0.00
Public Administration (USA/CAN/MEX)									
Current	*	*	*	*	*	*	**		*
Other	*	*	*	*	*	*	**		*
Total	*	*	*	*	*	*	**		*
Unclassified Establishments									
Current	72	1,353,629.65	525,126.60	522,812.44	44,199.92	44,046.12	15,891.83	15,836.46	0.00
Other	83	980,177.65	727,048.40	340,959.83	60,507.54	35,356.37	22,084.10	12,922.37	0.00
Total	155	2,333,807.30	1,252,175.00	863,772.27	104,707.46	79,402.49	37,975.93	28,758.83	0.00
All Industries									
Current:	5,563	388,794,450.90	214,048,782.59	227,105,624.51	18,025,911.87	19,135,709.92	6,482,853.55	6,882,507.29	0.00
Other:	2,021	62,347,360.72	36,401,536.68	22,316,104.62	3,055,426.00	1,984,890.52	1,100,731.61	714,522.99	0.00
Total:	7,584	451,141,811.63	250,450,319.28	249,421,729.13	21,081,337.87	21,120,600.44	7,583,585.16	7,597,030.28	0.00
TIDD Funding									
									0.00
									0.00
HB 6 Distributions									
									62,367.96