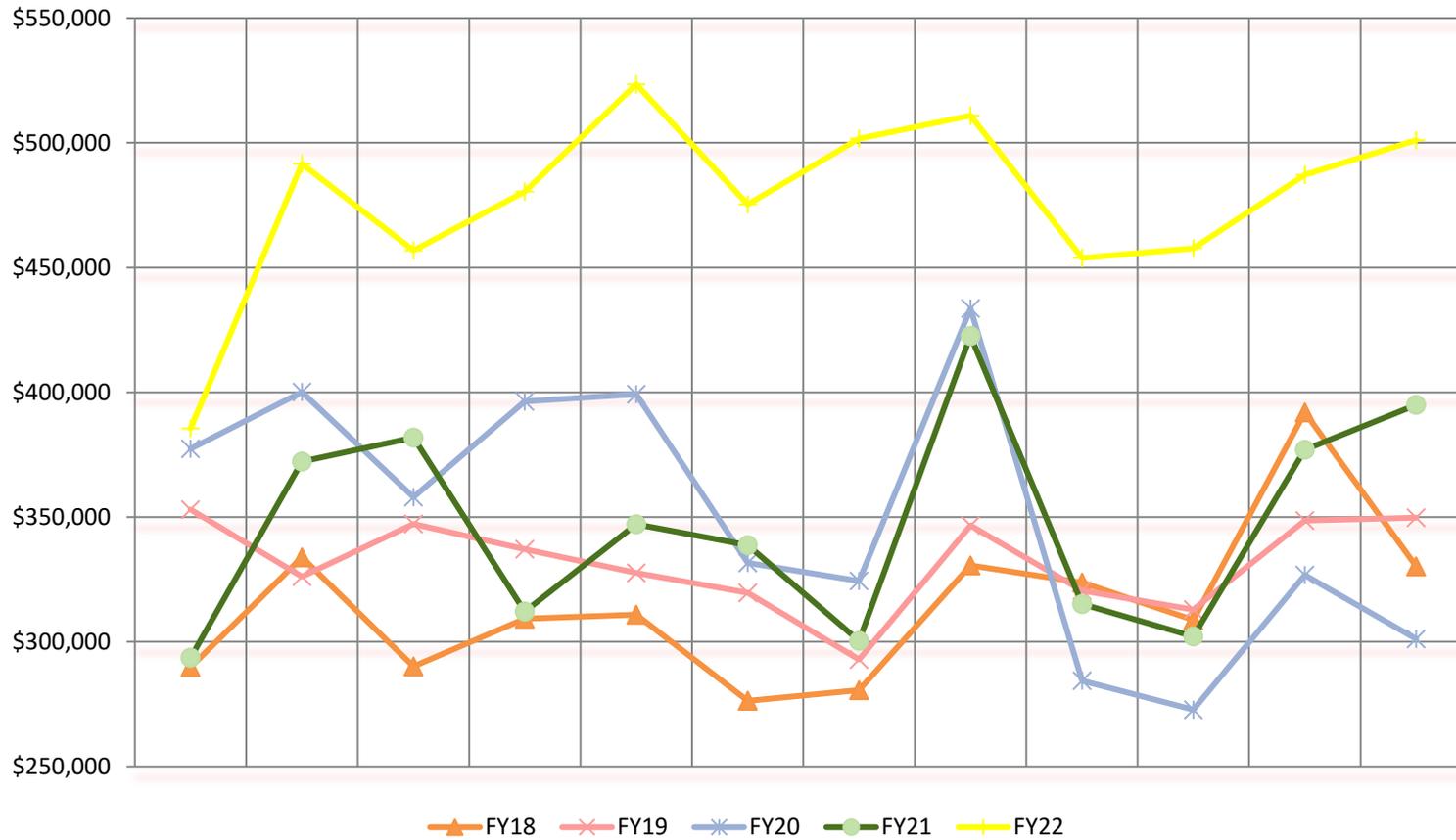


ALL TOTALS ARE TAKEN FROM THE NM DEPARTMENT OF TAXATION & REVENUE WEBSITE

CITY OF AZTEC Gross Receipts Taxes: Cash Basis Fiscal Year 22

TOTAL GROSS RECEIPTS DISTRIBUTION BY MONTH

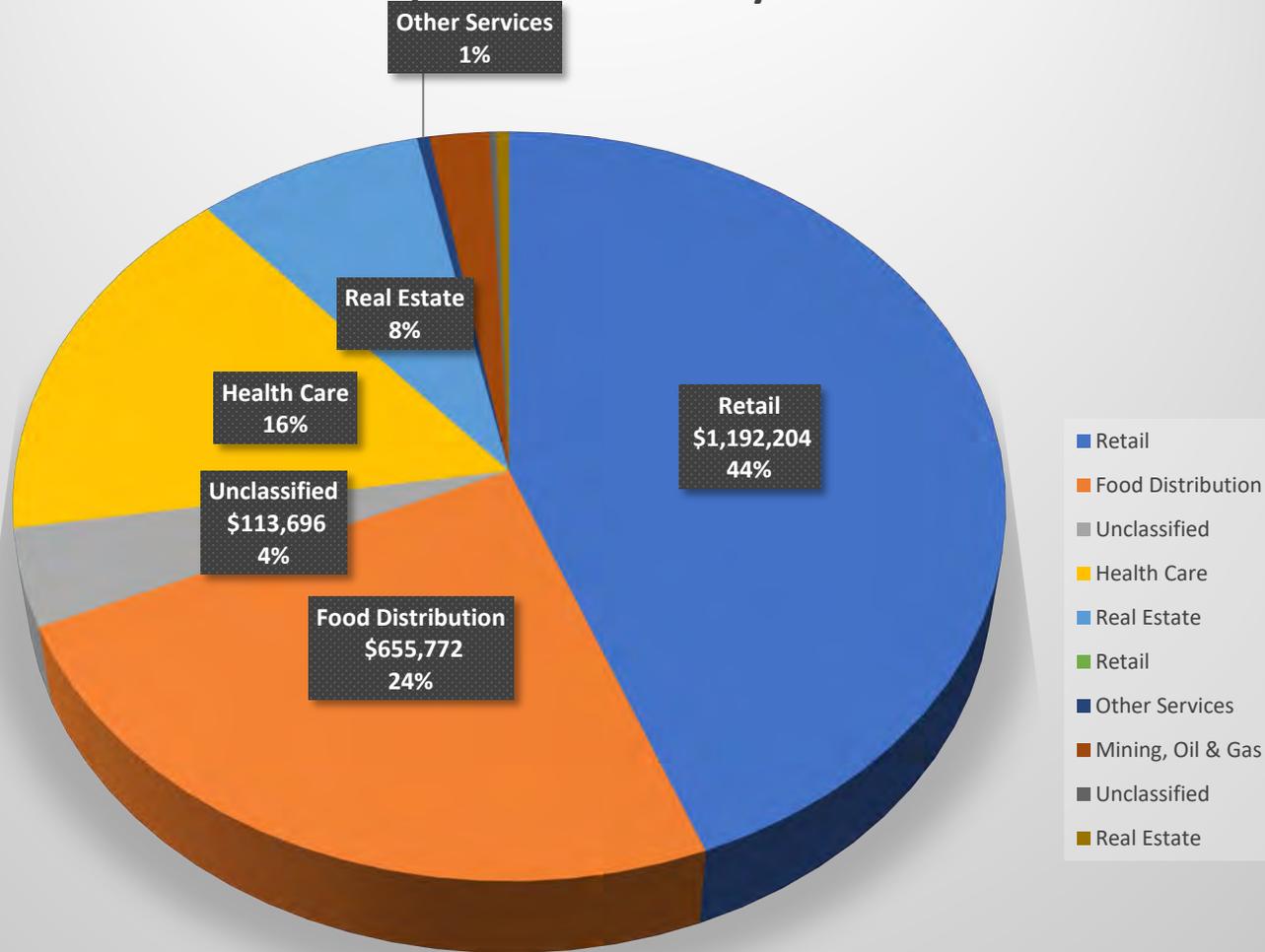
May 2018 Distribution includes Food Hold Harmless Correction for March 2018



	FY18		FY19		FY20		FY21		FY22	
Annual GRT Budget	\$	3,213,457	\$	3,671,295	\$	3,938,375	\$	2,927,386	\$	4,833,017
JULY		289,872		353,016		377,303		293,578		385,525
AUGUST		333,921		326,134		400,062		372,268		491,567
SEPTEMBER *		290,183		347,278		357,951		381,806		456,835
OCTOBER		309,303		337,098		396,357		312,104		480,487
NOVEMBER		310,838		327,578		399,259		347,165		523,449
DECEMBER		276,324		319,662		331,610		338,725		475,277
JANUARY		280,608		292,887		324,326		300,437		501,697
FEBRUARY		330,639		346,561		433,570		422,648		510,975
MARCH		323,685		320,524		284,335		315,156		453,829
APRIL		308,710		312,877		272,794		302,125		457,638
MAY		391,951		348,566		326,726		377,034		487,157
JUNE		330,205		349,743		301,143		394,984		501,020
Total Distribution	\$	3,776,238	\$	3,981,925	\$	4,205,436	\$	4,158,028	\$	5,725,457
% of Budget Received		117%		108%		107%		142%		118%
Average Distribution	\$	314,687	\$	331,827	\$	350,453	\$	346,502	\$	477,121
Change in Average from Previous Fiscal Year		7.3%		5.4%		5.6%		-1.1%		37.7%
Avg Monthly Receipts per 1/4%	\$	21,407	\$	21,376	\$	22,208	\$	20,855	\$	31,622
Gross Receipts Tax Rate		8.000%		8.000%		8.250%		8.250%		8.250%
EFF 1/2019:				0.0825						

As of September 2021 Internet Sales Tax distributed by the State has been discontinued and Internet Sales Revenues are included in the monthly distribution.

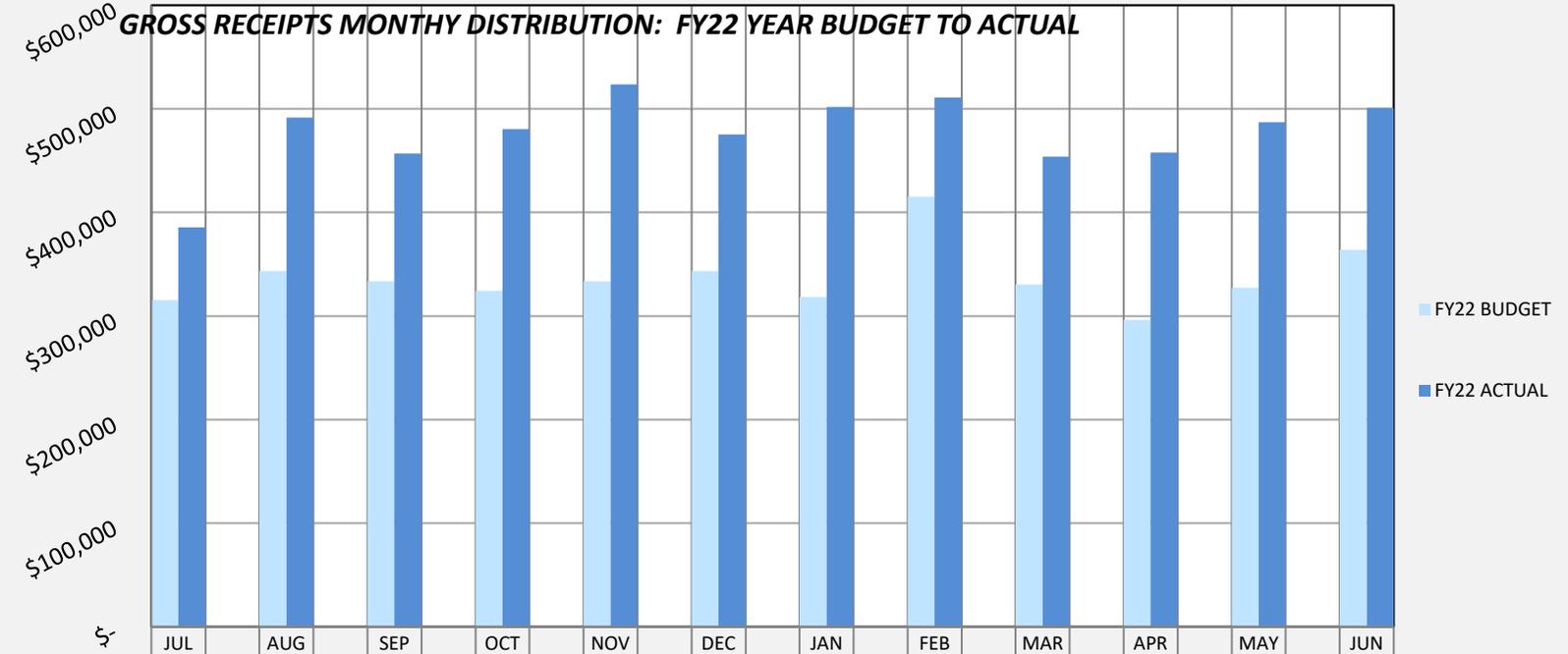
FY 2021-2022 Gross Receipts Distribution by Sector



Other Sectors Includes:

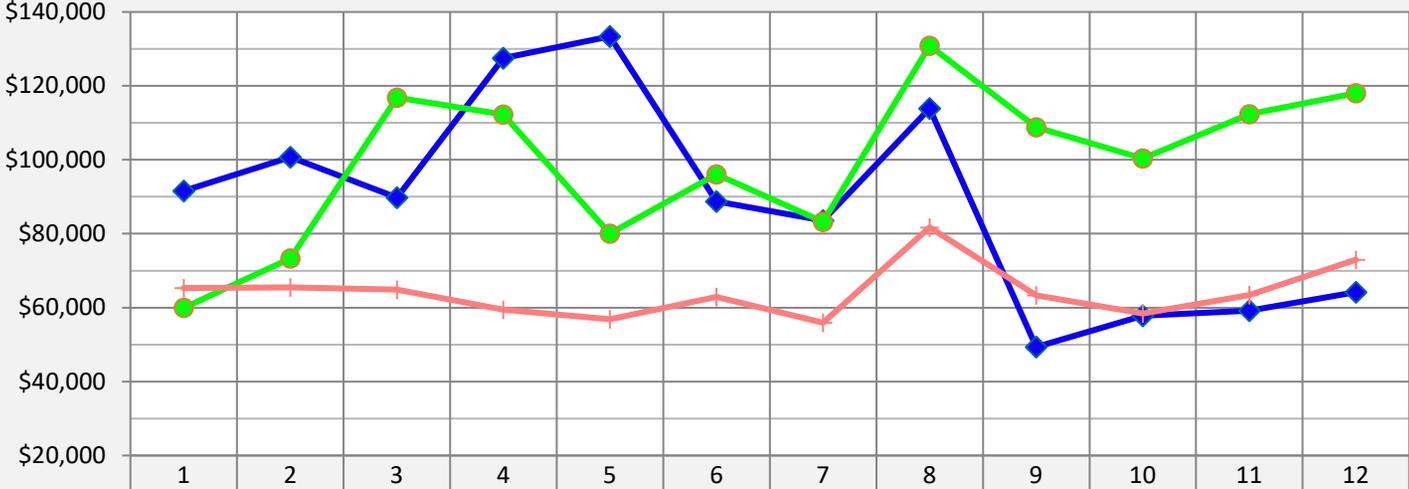
Wholesale, Prof & Tech Services, Internet Sales, Agriculture, Art, Financial & Insurance Services, Education, Transportation, Utilities, Compensating Tax, Administrative & Support Services, Public Administration and Information Services

GROSS RECEIPTS MONTHLY DISTRIBUTION: FY22 YEAR BUDGET TO ACTUAL



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY22 BUDGET	315,	343,	333,	324,	333,	343,	318,	415,	330,	296,	327,	363,
FY22 ACTUAL	385,	491,	456,	480,	523,	475,	501,	510,	453,	457,	487,	501,

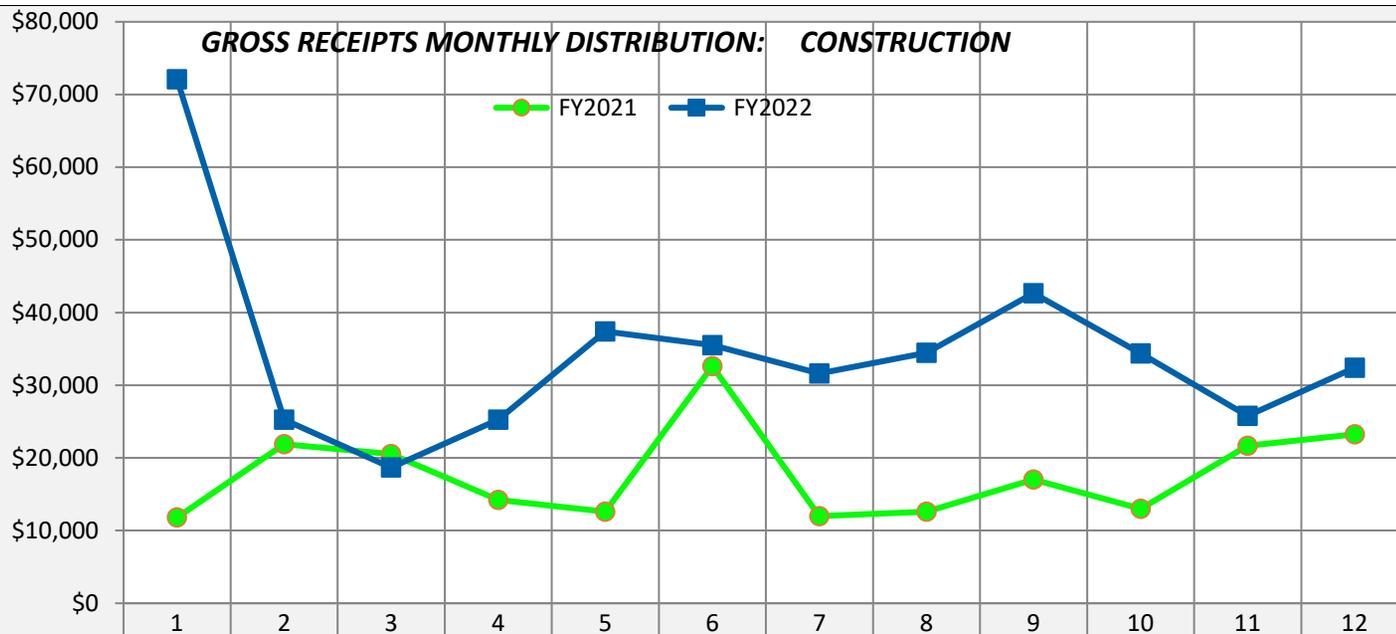
GROSS RECEIPTS MONTHLY DISTRIBUTION: RETAIL



◆ FY2020	\$91,584	\$100,71	\$89,757	\$127,53	\$133,37	\$88,706	\$83,566	\$113,86	\$49,355	\$57,777	\$59,200	\$64,185
● FY2022	\$59,927	\$73,288	\$116,85	\$112,28	\$80,071	\$96,078	\$83,200	\$130,89	\$108,84	\$100,39	\$112,33	\$118,03
+ FY2021	\$65,322	\$65,491	\$64,853	\$59,423	\$56,903	\$62,891	\$55,923	\$81,710	\$63,359	\$58,444	\$63,374	\$73,013

◆ FY2020 ● FY2022 + FY2021

GROSS RECEIPTS MONTHLY DISTRIBUTION: CONSTRUCTION



	1	2	3	4	5	6	7	8	9	10	11	12
● FY2021	\$11,79	\$21,87	\$20,54	\$14,22	\$12,61	\$32,60	\$11,99	\$12,61	\$17,00	\$13,00	\$21,65	\$23,26
■ FY2022	\$72,10	\$25,27	\$18,67	\$25,27	\$37,40	\$35,51	\$31,61	\$34,48	\$42,66	\$34,35	\$25,79	\$32,41

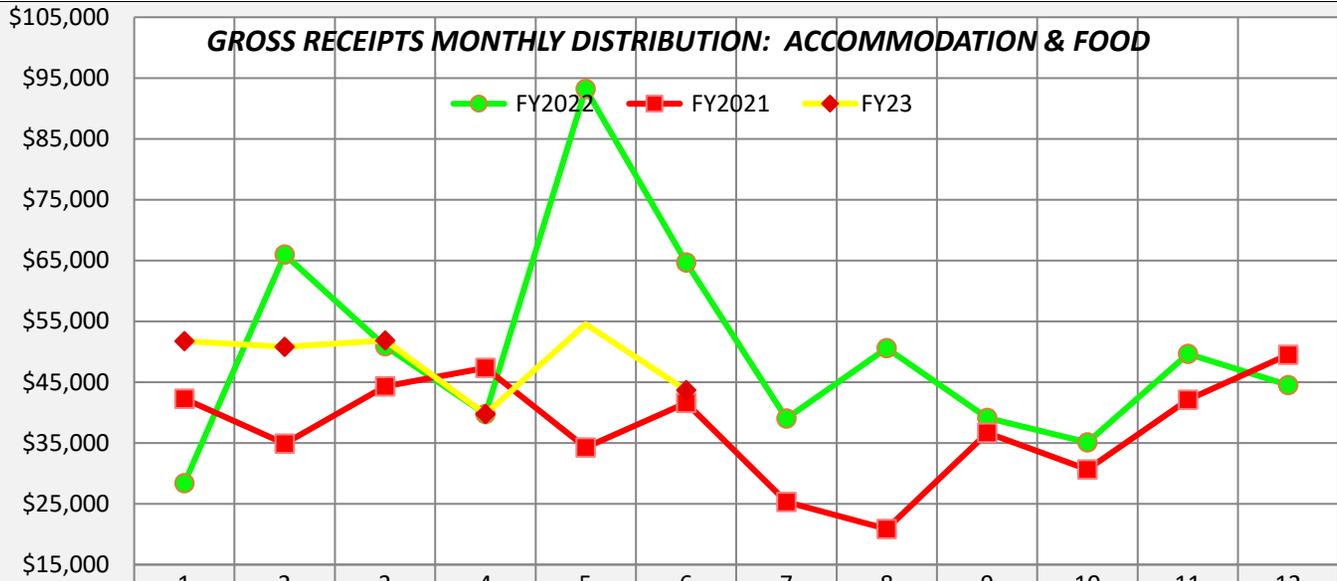
GROSS RECEIPTS MONTHLY DISTRIBUTION: MINING



● FY2021	\$731.49	\$769.70	\$2,121.	\$8,536.	\$-	\$-	\$-	\$6,575.	\$520.14	\$2,958.	\$-	\$2,163.
■ FY22	\$2,906	\$5,200.	\$7,598.	\$8,536.	\$7,424.	\$9,127.	\$10,202	\$9,398.	\$31,720	\$10,036	\$13,019	\$31,516
▲ FY23	\$10,285	\$9,970.	\$13,091	\$9,511	\$19,986	\$34,563						

● FY2021 ■ FY22 ▲ FY23

GROSS RECEIPTS MONTHLY DISTRIBUTION: ACCOMMODATION & FOOD



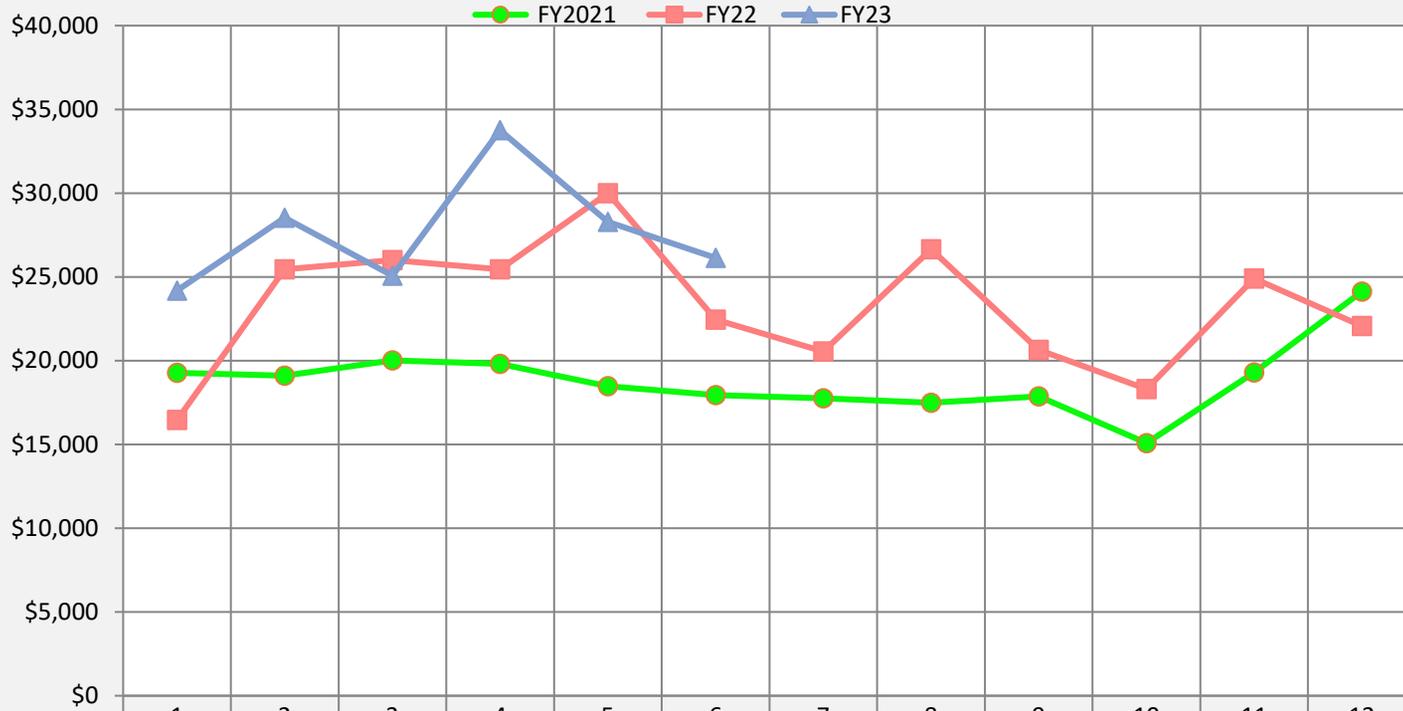
FY2022	\$28,40	\$65,98	\$50,91	\$39,74	\$93,20	\$64,66	\$39,02	\$50,59	\$39,11	\$35,10	\$49,62	\$44,54
FY2021	\$42,25	\$34,90	\$44,32	\$47,36	\$34,27	\$41,61	\$25,32	\$20,86	\$36,68	\$30,66	\$42,10	\$49,51
FY23	\$51,76	\$50,82	\$51,87	\$39,74	\$54,54	\$43,66						

REALESTATE



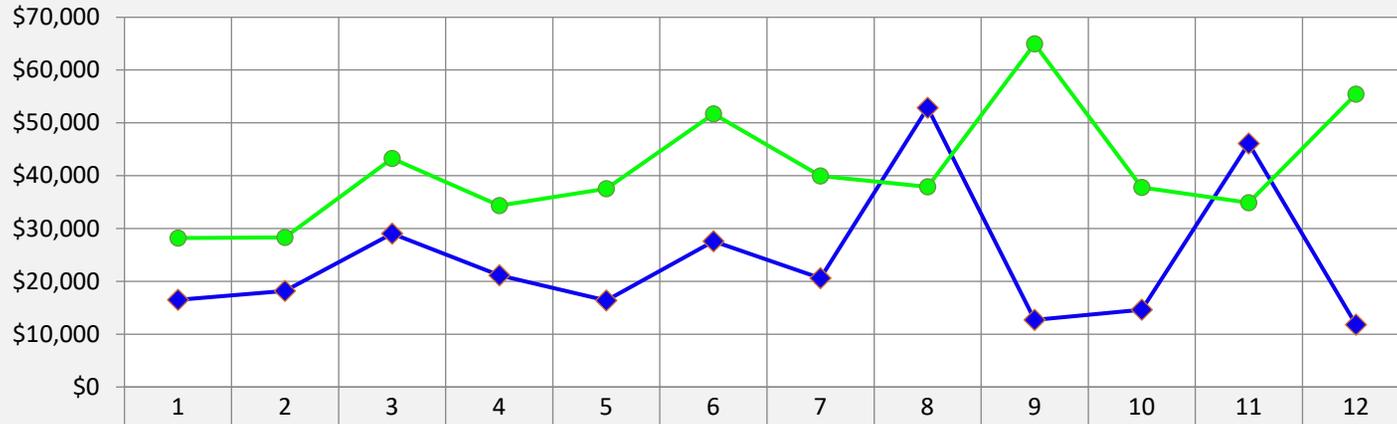
— FY21
 — FY22
 — FY23

GROSS RECEIPTS MONTHLY DISTRIBUTION: MANUFACTURING



	1	2	3	4	5	6	7	8	9	10	11	12
● FY2021	\$19,266	\$19,102	\$20,024	\$19,806	\$18,473	\$17,953	\$17,754	\$17,486	\$17,877	\$15,081	\$19,285	\$24,126
■ FY22	\$16,458	\$25,461	\$26,008	\$25,461	\$30,003	\$22,453	\$20,542	\$26,659	\$20,648	\$18,308	\$24,911	\$22,074
▲ FY23	\$24,187	\$28,531	\$25,068	\$33,756	\$28,281	\$26,132						

GROSS RECEIPTS MONTHLY DISTRIBUTION: HEALTH CARE AND MEDICAL DISTRIBUTION



	1	2	3	4	5	6	7	8	9	10	11	12
◆ FY2021	16,506	18,202	29,045	21,126	16,349	27,594	20,604	52,873	12,693	14,636	46,089	11,799
● FY2022	28,205	28,343	43,271	34,347	37,544	51,730	39,966	37,902	64,951	37,753	34,870	55,436

◆ FY2021 ● FY2022