

GRT OVERVIEW

RP 500 – GRT SPREADSHEET

Taxation & Revenue Department (TRD)

Monthly Local Government Distributions (RP500)

Tax collections are distributed the 2nd month after the accrual (business activity) month.

For example, the file “RP500-202408 (August) reflects business activity in August; the **collection month** is September (CRS - tax returns are due by October 25th), and these collections were distributed in October.

To access your Business Tax/Historical CRS ACH Distribution Report, select a report below. Once the file is open, use the down arrow on the tool bar at the top of the screen to navigate to the letter that applies to your local government.

Note: If having issues downloading files – right click > open link in new tab.

Business Activity (sales)	Reporting and Collection Month	Distribution Month	Monthly Local Government Distribution Reports (RP-500)	Monthly Combined Reporting System (CRS) – Automated Clearing House (ACH) Distribution Reports
August	September	October	RP500-202408(August 2024 Accrual)	BusinessTax-ACH-Dist-0924

Tax & Revenue Department (TRD)-September 2024- RP 500 Report-GRT Distribution

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
158																
159	GRT - RP-500										GRTM304					
160	Option	Tax	Penalty	Interest	Admin	Contracts	Paybacks	irecoverable	Disbursement Amount							
161	601-Municipal Receipts	745.95	4.83	0.44	(22.54)	0.00	0.00	0.00	728.68							
162	** 601-Total Municipal Receipts **	745.95	4.83	0.44	(22.54)	0.00	0.00	0.00	728.68							
163	650-Municipal	4,778.18	443.77	52.30	(94.94)	0.00	0.00	0.00	5,179.31							
164	** 650-Total Municipal **	4,778.18	443.77	52.30	(94.94)	0.00	0.00	0.00	5,179.31							
165	690-Muni Share - State	5,413.67	439.57	51.69	0.00	0.00	0.00	0.00	5,904.93							
166	** 690-Total Muni Share - State **	5,413.67	439.57	51.69	0.00	0.00	0.00	0.00	5,904.93							
167	Total	10,937.80	888.17	104.43	(117.48)	0.00	0.00	0.00	11,812.92							
168	Total Food Deductions:	0.00														
169	Total Medical Deductions:	0.00														
170		Total														
171	Balance Adjustment:	0.00														
172	Gross Distribution:	11,930.40														
173	Food Distributions:	0.00														
174	Medical Distributions:	0.00														
175	Municipal Equivalent Distribution:	0.00														
176	Municipal Eq Contracts:	0.00														
177	7-1-6.64 – Local Distribution:	0.00														
178	County Equalization:	0.00														
179	Total Administrative Fees:	(117.48)														
180	Admin Fee Adjustment:	0.00														
181	Total Contracts:	0.00														
182	Total Paybacks:	0.00														
183	Total Unrecoverable:	0.00														
184	Less LEDA:	0.00														
185	Total Distributed:	11,812.92														

Must Report the GROSS GRT to include Administrative Fees, Intercepts/contracts
If it is in LEPF, Fire, or Enterprise it must be listed on that specific fund.
Expend out using the following:
Object code:

57000 Operating Costs			
11000 General Operating Fund	2002 General Administration	57300 Commitments and other fees	ALL Entity Types
50100 Water Enterprise	2002 General Administration	57300 Commitments and Other Fees	ALL Entity Types
50200 Solid Waste Enterprise	2002 General Administration	57300 Commitments and Other Fees	ALL Entity Types

These are the new fund codes

CANNABIS

Tax collections are distributed the 2nd month after the accrual (business activity) month.

For example, the file “Cannabis Excise Tax (CAN) August” reflects business activity; the collection month was August (tax returns were due by September 25th), and these collections were distributed in October.

To access your Cannabis Excise Tax ACH Distribution Report, select a report below. Once the file is open, use the down arrow on the tool bar at the top of the screen to navigate to the letter that applies to your local government.

Note: If having issues downloading files - right click > open link in new tab.

Business Activity (sales)	Reporting and Collection Month	Distribution Month	Monthly Local Government Distribution Report (CAN Dist. Detail)	Monthly Cannabis Excise Tax (CAN) – Automated Clearing House (ACH) Distribution Reports
August	September	October	Cannabis Excise Tax (CAN) August-2024	CannabisExcise ACH-0924

								Revenue Period:	Aug-2024
CAN General Fund									
Tax	Penalty	Interest	Admin	Payment P	Relief	Disbursement Amount			
2,531,217.45	25527.68	6381.64	0	0	0	2,563,126.77			
2,531,217.45	25527.68	6381.64	0	0	0	2,563,126.77			
Tax	Penalty	Interest	Admin	Payment P	Relief	Disbursement Amount			
27008.16	710.21	180.93	-836.98	0	0	27062.32			
27008.16	710.21	180.93	-836.98	0	0	27062.32			
Tax	Penalty	Interest	Admin	Payment P	Relief	Disbursement Amount			
7069.37	70.32	19.14	-214.76	0	0	6944.07			
7069.37	70.32	19.14	-214.76	0	0	6944.07			
Tax	Penalty	Interest	Admin	Payment P	Relief	Disbursement Amount			
338786.9	3998.09	1064.47	-10315.5	0	0	333534			
338786.9	3998.09	1064.47	-10315.5	0	0	333534			

Entity Name:																								
FY 2022-2023 RP500 - GRTs, CMPs, ITGs & Cannabis Excise Tax																								
Object Code	57810				41259	57810				41260	57810				Cannabis Excise Tax					Total	Quarter	YTD	Entity report	+/-
Month	GRT	Less LEDA	Contract Fees	Admin Fees	CMP	Less LEDA	Contract Fees	Admin Fees	ITG	Less LEDA	Contract Fees	Admin Fees	Tax	Penalty	Interest	Admin	Payment Plan							
July	-																							
August																								
September																								
Total 1st Qtr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	#VALUE!			
October																								
November																								
December																								
Total 2nd Qtr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	#VALUE!			
January																								
February																								
March																								
Total 3rd Qtr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	#VALUE!			
April																								
May																								
June																								
Total 4th Qtr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	#VALUE!			
TOTALS:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#VALUE!		

LGBMS - Entity reported Quarter 1 Quarter 2 Quarter 3 Quarter 4

**For More Information or Questions Contact
Taxation & Revenue Department (TRD)**

Liaison: David Monteith

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