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)	tivity Collection les) 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

1	A	В	С	D	Е	F	G	Н	1	J K	L	M	N	0	Р				
158																			
159	GRT - RP-500									GRTM304									
	<u>Option</u>		<u>Tax</u>	<u>Penalty</u>	Interest	<u>Admin</u>	Contracts	Paybacks in	<u>ecoverable</u>	Disbursement	Amoun	<u>ıt</u>							
161	601-Municipal Receipts		745.95	4.83	0.44	(22.54)		0.00	0.00	728.68									
	* * 601-Total Municipal Receipts * *		745.95	4.83	0.44	(22.54)		0.00	0.00	728.68									
	650-Municipal		4,778.18	443.77	52.30	(94.94)	0.00	0.00	0.00	5,179.31									
	* * 650-Total Municipal * *		4,778.18	443.77	52.30	(94.94)		0.00	0.00	5,179.31									
165	590-Muni Share - State		5,413.67	439.57	51.69	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	5,904.93									
167	Total		10,937.80	888.17	104.43	(117.48)	0.00	0.00	0.00	11,812.92									
68	Total Food Deductions:		0.00																
169	Total Medical Deductions:		0.00	B 4			CD/) CC CD											
170			<u>Total</u>	IVI	ust Rep	ort th	ne GRO	JSS GR	I to inc	lude Adm	iinist	rativ	е ғе	es,					
71	Balance Adjustment:		0.00				Inte	ercepts	/contr	acts									
72	Gross Distribution:		11,930.40		С: . : . : .	LEDE		-			1: -4								
173	Food Distributions:		0.00		T IT IS IT	I LEPF	, Fire,	or Ente	erprise	it must be	IISTE	ea or	i tna	Jτ					
174	Medical Distributions:		0.00				specific fund.												
175	Municipal Equivalent Distribution:		0.00				Evnon	•			α.								
176	Municipal Eq Contracts:		0.00				expend	a out u	Silig til	e followin	g.								
177	7-1-6.64 – Local Distribution:		0.00					Obje	ect cod	le:									
178	County Equalization:		0.00					57	7000 Operat	ting Costs									
179	Total Administrative Fees:		(117.48)									ALL Entity	,						
180	Admin Fee Adjustment:		0.00	11000 Genera	l Operating F	und 2002	2 General Ad	lministration	57300 Cd	ommitments and ot	her feet	Types			\Box				
181	Total Contracts:		0.00	7.5								ALL Entity		These are	the				
182	Total Paybacks:		0.00	50100 Water E	nterprise	2002	2 General Ad	lministration	57300 Cd	ommitments and Ot		•		ew fund co					
183	Total Unrecoverable:		0.00		-					ALL Entity									
184	Less LEDA:		0.00	50200 Solid W	Solid Waste Enterprise 2002 General Administration 57300 Commitments and O							Types							
185	Total Distributed:		11.812.92																
4	GRT - RP-500 GRT - INDUSTR	Y CN	1P - RP-500	CMP - INDUSTRY	ITG - RP-500	ITG - IND	USTRY LV	T - RP-500	LVT - INDUSTR	· 🕀 : 💶					þ				
Ready			,											+	- 100%				

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.

What is Cannabis Excise Tax?

Cannabis excise tax is an excise tax imposed on a cannabis retailer that sells cannabis products in the state.

"Cannabis Product" is a product that is or that contains cannabis or cannabis extract, including edible or topical products that may also contain other ingredients.

The excise tax **does not apply to retail sales of medical cannabis products** sold to a qualified patient or primary caregiver who presents a registry identification card issued pursuant to the Lynn and Erin Compassionate Use Act or a reciprocal participant who presents similar proof from another state, the district of Columbia, or a territory or commonwealth of the United States at the time of the sale (Section 7-42-3 NMSA 1978).





The excise tax is currently 12 percent of sales until July 1, 2025, and then gradually rises to 18 percent beginning July 1, 2030.

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.

August	September	October	Cannabis Excise Tax (CAN) August-2024	CannabisExcise ACH-0924
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

							D D : 1	4 2024
	CAN General Fu	ınd					Revenue Period:	Aug-2024
Tax			Interest	Admin	Payment F	Relief	Disburse	ment Amount
2,531,217.			6381.64	0			2,563,12	6.77
		27.68	6381.64	0	0	0		
Tax	Penalty		Interest	Admin	Payment F	Relief	Disburse	ment Amount
27008.16	7	10.21	180.93	-836.98	0	0	27062.3	2
27008.16	7	10.21	180.93	-836.98	0	0	27062.3	2
Tax	Pena	alty	Interest	Admin	Payment F	Relief	Disburse	ment Amount
7069.37		70.32	19.14	-214.76	0	0	6944.0	7
7069.37		70.32	19.14	-214.76	0	0	6944.0	7
Tax	Pena	alty	Interest	Admin	Payment F	Relief	Disburse	ment Amount
338786.9			1064.47	-10315.5	-		33353	4
338786.9	39	98.09	1064.47	-10315.5	0	0	33353	4
	2,531,217. 2,531,217. Tax 27008.16 27008.16 Tax 7069.37 7069.37 Tax 338786.9	Tax Pena 2,531,217.45 255 2,531,217.45 255 255 2,531,217.45 255 255 255 27008.16 7 27008.16 7 27008.16 7 27009.37 Pena 338786.9 39	2,531,217.45 25527.68 2,531,217.45 25527.68 Tax Penalty 27008.16 710.21 27008.16 710.21 Tax Penalty 7069.37 70.32 7069.37 70.32 Tax Penalty 338786.9 3998.09	Tax Penalty Interest 2,531,217.45 25527.68 6381.64 2,531,217.45 25527.68 6381.64 Tax Penalty Interest 27008.16 710.21 180.93 27008.16 710.21 180.93 Tax Penalty Interest 7069.37 70.32 19.14 7069.37 70.32 19.14 Tax Penalty Interest 338786.9 3998.09 1064.47	Tax Penalty Interest Admin 2,531,217.45 25527.68 6381.64 0 2,531,217.45 25527.68 6381.64 0 Tax Penalty Interest Admin 27008.16 710.21 180.93 -836.98 27008.16 710.21 180.93 -836.98 Tax Penalty Interest Admin 7069.37 70.32 19.14 -214.76 7069.37 70.32 19.14 -214.76 Tax Penalty Interest Admin 338786.9 3998.09 1064.47 -10315.5	Tax Penalty Interest Admin Payment F 2,531,217.45 25527.68 6381.64 0 0 2,531,217.45 25527.68 6381.64 0 0 Tax Penalty Interest Admin Payment F 27008.16 710.21 180.93 -836.98 0 27008.16 710.21 180.93 -836.98 0 Tax Penalty Interest Admin Payment F 7069.37 70.32 19.14 -214.76 0 7069.37 70.32 19.14 -214.76 0 Tax Penalty Interest Admin Payment F 338786.9 3998.09 1064.47 -10315.5 0	Tax Penalty Interest Admin Payment F Relief 2,531,217.45 25527.68 6381.64 0 0 0 2,531,217.45 25527.68 6381.64 0 0 0 Tax Penalty Interest Admin Payment F Relief 27008.16 710.21 180.93 -836.98 0 0 27008.16 710.21 180.93 -836.98 0 0 Tax Penalty Interest Admin Payment F Relief 7069.37 70.32 19.14 -214.76 0 0 7069.37 70.32 19.14 -214.76 0 0 Tax Penalty Interest Admin Payment F Relief 338786.9 3998.09 1064.47 -10315.5 0 0	Tax Penalty Interest Admin Payment F Relief Disburse 2,531,217.45 25527.68 6381.64 0 0 0 2,563,120 2,531,217.45 25527.68 6381.64 0 0 0 2,563,120 Tax Penalty Interest Admin Payment F Relief Disburse 27008.16 710.21 180.93 -836.98 0 0 27062.33 27008.16 710.21 180.93 -836.98 0 0 27062.33 Tax Penalty Interest Admin Payment F Relief Disburse 7069.37 70.32 19.14 -214.76 0 0 6944.03 Tax Penalty Interest Admin Payment F Relief Disburse 338786.9 3998.09 1064.47 -10315.5 0 0 33353

Entity Name: FY 2022-2023 RP500 - GRTs, CMPs, ITGs & Cannibas Excise Tax																																
Object Code	JU - GRIS,	LMPS, II	57810	IIDAS EXCIS	етах		41259	•	57810				41260		57810	1			Cannab	bis Excise	Тах					_						
Month	GRI	L	ess LEDA	Contract F	ees A	Admin Fees		_	Less LEDA	A. Contra	act Fees	Admin Fee					tract Fee	Admin Fe		Ias	Penalty	. In	terest	Admin.	Payment Pl	ar Total		Quarter	YTD)	Entity report	+/-
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August																											-					
September																											-					
Total 1st Qtr		-	-	-		-		-	-		1	-		-	-		-	-		-	-		-	-	-	\$	-	\$	- \$	-		#VALUE!
October																											-					
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Quarter 4

Quarter 3

LGBMS - Entity reported

Quarter 1

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

Liaison: David Monteith

Contact Information: David.monteith@state.nm.us