

# Cannabis Business Tax Payment Plan Calendar

April 2023						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

May 2023						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

June 2023						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

July 2023						
S	M	T	W	T	F	S
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2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

August 2023						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

September 2023						
S	M	T	W	T	F	S
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3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

October 2023						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

November 2023						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

December 2023						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

FY 22-23 Commercial Cannabis Business Tax Quarterly Payments due: April 30 & July 31, 2023.

FY 23-24 Commercial Cannabis Business Tax 1<sup>st</sup> Quarter Payment are due on October 31, 2023.

Payment Plan	Total Amount Due/Remaining	Total Monthly Installment Amount	# of Operators	Average Installment Payment
Monthly Installment for Q2-Q4 of FY 21-22 Payment Plan Due*	\$627,763.08	\$121,288.86	19	\$6,383.62
15% Deposit for Q1-Q3 of FY 22-23 Payment Plan Due*	\$317,987.56	N/A	26	\$12,230.29
Monthly Installment for Q1-Q3 of FY 22-23 Payment Plan Due*	\$1,801,929.36	\$225,241.17	26	\$8,663.12
Quarterly Installment for Monterey County Regional Fire District (MCRFD) Payment Plan Due*, **	\$126,185.12		7	

\*Due dates that fall on a weekend or holiday are moved to the next business day.  
 \*\*MCRFD is not a County of Monterey Department and payments are made directly to MCRFD.