



COUNTY OF MONTEREY

County Administrative Office

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Nicholas E. Chiulos
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Joann Iwamoto
Interim Cannabis Program Manager
Intergovernmental & Legislative Affairs

March 27, 2024

To: Board of Supervisors Cannabis Committee
Fr: Joann Iwamoto, Interim Cannabis Program Manager
cc: Nicholas E. Chiulos, Chief Assistant County Administrative Officer
Re: Cannabis Business Tax Payment Plan Update.

CANNABIS BUSINESS TAX PAYMENT PLAN UPDATE

Per the direction of the Cannabis Committee, a status update on the Cannabis Business Tax Payment Plans be provided.

Cannabis Program staff have supplemented the information provided by the Treasurer-Tax Collector and Auditor-Controller to provide the Committee with a more nuanced view of the Cannabis Business Tax revenue collected in Fiscal Year 2023-24.

| Fiscal Year | Collected | Amount Due | Complete | Current | Delinquent | Closed |
|---------------------------------|-----------------------|---------------------|----------|---------|------------|--------|
| FY 21-22 Payment Plan | \$131,567.42 | \$224,819.58 | 9 | | | 12 |
| FY 21-22 Payment Plan, Extended | \$54,606.97 | \$233,062.97 | | 9 | | 1 |
| FY 22-23 Payment Plan | \$1,877,698.38 | \$104,823.22 | 25 | | 1 | |
| FY 23-24 | \$2,221,338.83 | \$395,727.00 | | 57 | 7 | |
| Total | \$4,285,211.60 | \$562,705.77 | | | | |