COUNTY OF MONTEREY



AUDITOR - CONTROLLER

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Rupa Shah, CPA

TO: Monterey County Cannabis Committee

FROM: Kevin Tweedy, Accountant Auditor III

Date: October 22, 2025

RE: Update on Commercial Cannabis Tax Revenues

The purpose of this memorandum is to update the Monterey County Cannabis Committee on the amount of cannabis tax revenues collected year to date in fiscal year 2025-26.

MONTH	AMOUNT COLLECTED
July	360,154
August	572,071
September	33,458
Total Amount Collected in FY 2025-26 (As of 10/7/2025)	\$ 965,683

BREAKDOWN OF COLLECTIONS	COLLECTED
For Fiscal Year 2024-2025	932,225
For Fiscal Year 2025-2026	33,458
Total by Year	\$ 965,683

BREAKDOWN BY TYPE	COLLECTED
Dispensary	143,342
Indoor/Mixed Light Cultivation	540,052
Manufacturing	410
Nursery	208,460
Outdoor Cultivation	73,420
Total by Type	\$ 965,683

Note 1: The ACO has implemented additional accounting elements to breakdown the collection amounts by respective fiscal years and be able to provide the Cannabis Committee and the Board of Supervisors with the information as reported in this report. The ACO does not have access to operator details and relies on the Treasurer-Tax Collector's Office to provide information on delinquent operators. As of October 6, 2025, the Treasurer-Tax Collector's Office has reported a small number of delinquent business accounts. To maintain confidentiality of taxpayer information we are unable to disclose the specific amounts or the number of accounts.