

# COUNTY OF MONTEREY



## AUDITOR - CONTROLLER

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**Rupa Shah, CPA**  
AUDITOR-CONTROLLER

**TO:** Monterey County Cannabis Committee

**FROM:** Kevin Tweedy, Accountant Auditor III

**Date:** July 31, 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 2024-25.

MONTH	AMOUNT COLLECTED
July	449,860
August	449,547
September	14,070
October	295,959
November	471,841
December	158,948
January	652,136
February	282,510
March	30,369
April	442,465
May	454,832
June P12	27,142
June P13	-
<b>Total Amount Collected in FY 2024-25 (As of 7/21/2025)</b>	<b>\$ 3,729,679</b>

BREAKDOWN OF COLLECTIONS	COLLECTED
For Fiscal Year 2021-22 Payment Plan - Extended 3 yr.	52,119
For Fiscal Year 2023-2024	727,318
For Fiscal Year 2024-2025	2,950,242
<b>Total by Year</b>	<b>\$ 3,729,679</b>

BREAKDOWN BY TYPE	COLLECTED
Dispensary	565,418
Indoor/Mixed Light Cultivation	1,976,159
Manufacturing	888
Nursery	811,135
Outdoor Cultivation	376,080
<b>Total by Type</b>	<b>\$ 3,729,679</b>

**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 July 23, 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.