



TREASURER AND TAX COLLECTOR

Donna Riley
Treasurer and Tax Collector

PO Box 859, Modesto, CA 95353
1010 10th Street, Ste 2500, Modesto, CA 95354
Phone: 209-525-6388 Fax: 209-525-7868

QUARTERLY REPORT OF COMMERCIAL CANNABIS ACTIVITY FEES

Business Name: _____

License No.: _____ License Type: _____

For the period of:	The Quarterly Report is due (circle reporting period):
January 1 st through March 31 st	April 30
April 1 st through June 30 th	July 30
July 1 st through September 30 th	October 30
October 1 st through December 31 st	January 30

COMMUNITY BENEFIT RATE	
1. Gross Quarterly Sales (Retail, Manufacturing, Distribution) (Board of Equalization Quarterly Report must be attached)	\$
2a. Retail & Manufacturing: Calculate Fee at 8% (Line 1 multiplied by .08)	\$
2b. Distribution: Calculate Fee at 3% (Line 1 multiplied by .03)	\$
3. Flat Fee per approved Development Agreement	\$
4. Enter the greater of line 2 or line 3. This is the fee due	\$
5. Applicable Interest = 1/2% per month or fraction thereof on the amount (Line 4) from the delinquent date to the date of payment	\$
6. Amount Due (Line 4 through 5 inclusive)	\$

I declare under penalty of perjury that to the best of my knowledge, this statement is true, correct, and complete.

Signature	Title
Name Printed	Date

INSTRUCTIONS

1. May make monthly payments.
2. Attach a copy of relevant pages of Community Benefits, Attachment E, of the approved Development Agreement showing Community Benefit Rate amounts for the period reporting. Example: Attachment E, pages 1, 4 and 5.
3. Must attach a copy of the quarterly California Department of Tax and Fee Administration report for Retail and Manufacturing Cannabis activities, for the period reported. Copy of California Department of Tax and Fee Administration quarterly report must be attached for Distribution activities.
4. The Delinquent Date is the last day of the month following the close of the reporting period.
5. Interest on Late Payment is assessed at the rate of 1/2% per month or fraction thereof on the amount of tax (Line 4) from the delinquent date to the date of payment.
6. Remittance by check should be made payable to Donna Riley, Stanislaus County Treasurer-Tax Collector. Checks, Cashier's Check and Money Orders accepted by the Treasurer-Tax Collector are subject to collection and do not constitute payment until cleared. The Treasurer-Tax Collector assumes no responsibility of loss in transit or delay in deposit.
7. Receipts will not be mailed by the Treasurer-Tax Collector unless a request for receipt is made at the time of payment. Your canceled check is your best receipt.
8. All records substantiating the return must be retained by the operator for a period of not less than three years from the date of payment.
9. Change of address or ownership must be reported immediately to the Treasurer-Tax Collector.
10. Upon cessation of business for any reason, returns and payment are due immediately to the Treasurer-Tax Collector.

County Use Only

- Documentation forwarded to Chief Executive Office, Attn: Cannabis Program