



# City of Cathedral City

## Department of Finance

### CANNABIS AND MARIJUANA MANUFACTURING TAX REMITTANCE FORM

(For collectives operating with a valid city-issued permit)

**Business Name:** \_\_\_\_\_ **FEIN OR SSN:** \_\_\_\_\_

**Address:** \_\_\_\_\_

**Phone Number:** \_\_\_\_\_ **G/L Number:** \_\_\_\_\_

**Owner Name:** \_\_\_\_\_ **Email:** \_\_\_\_\_

MONTH OF	DUE DATE	DELINQUENT IF NOT RECEIVED BY

*The information that you provide in this remittance form will be maintained as confidential under Rev. and Tax Code § 7284.6.*

<b>CANNABIS INFUSED:</b>		
<b>1A. Total Infused Grams</b> of Cannabis product manufactured for the period		
2A. Increasing adjustments - Prior months (explain)		
3A. Decreasing adjustments - Prior months (explain)		
4A. Infused Taxable Grams (line 1A plus line 2A less line 3A)		
<b>5A. Amount of Infused Tax Due .40 times line 4A</b>		
<b>CANNABIS CONCENTRATE:</b>		
<b>1B. Total Infused Units</b> of Cannabis product manufactured for the period		
2B. Increasing adjustments - Prior months (explain)		
3B. Decreasing adjustments - Prior months (explain)		
4B. Infused Taxable Units (line 1A plus line 2A less line 3A)		
<b>5B. Amount of Infused Tax Due .40 times line 4A</b>		
<b>1C. Total Crude Grams</b> of Cannabis Concentrate for the period		
2C. Increasing adjustments- Prior months (explain)		
3C. Decreasing adjustments - Prior months (explain)		
4C. Crude Taxable Grams (line 1B plus line 2C less line 3C)		
<b>5C. Amount of Crude tax due .05 times line 4B</b>		
<b>CANNABIS DISTILLATE:</b>		
<b>1D. Total Distillate Grams</b> of Cannabis Concentrate for the period		
2D. Increasing adjustments- Prior months (explain)		
3D. Decreasing adjustments- Prior months (explain)		
4D. Distillate Taxable Grams (line 1C plus line 2C less line 3C)		
<b>5D. Amount of Distillate tax due .10 times line 4C</b>		



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1E. Total Boutique Grams of Cannabis Concentrate for the period		
2E. Increasing adjustments– Prior months (explain)		
3E. Decreasing adjustments – Prior months (explain)		
4E. Boutique Taxable Grams (line 1D plus line 2D less line 3D)		
5E. Amount of Boutique tax due .40 times line 4D		
<b>CANNABIS OTHER PRODUCTS: (Non-Cultivation / Non-Manufacturing)</b>		
1F. Gross Receipts for the period		
2F. Add Increasing adjustments prior months (explain)		
3F. Deduct Decreasing adjustments prior months (explain)		
4F. Taxable Receipts (line 1 plus line 2 less line 3)		
5F. Amount of Other Products tax due (10% of line 4)		
<b>INFUSED, CONCENTRATE AND OTHER TAX TOTAL:</b>		
6. Amount of Tax Due from Infused, Concentrate and Other Products Sum of (5A-5F)		
7. Penalty of 25% on tax due if not received in our office by the date shown above.	25% Penalty	
8. Interest of 1/2% per month on any unpaid tax and penalty not received in our office by the original due date.	1/2% Interest	
9. Tax adjustment – Per correction notice from City, if applicable		
10. Total amount due and payable (lines 6 through 9)		

**Remit To:** City of Cathedral City  
 Attn: Finance Department – Cannabis & Marijuana Tax  
 68-700 Avenida Lalo Guerrero  
 Cathedral City, CA 92234

Please note, all taxes collected during any given month must be received by the City no later than the end of the following month. Penalties and interest will be imposed on delinquent payments. *See Sec. 3.48.03.*

Please prepare a separate remittance form for each tax period; do not combine tax periods.

Signed \_\_\_\_\_ Title \_\_\_\_\_ Date \_\_\_\_\_

Executed at Cathedral City or \_\_\_\_\_