



Office of the
Finance Manager
124 N. Cloverdale Blvd.
Cloverdale, CA 95425
(707) 894-2521

Cannabis Business Tax Payment Schedule Calendar Year 2018

Tax Period	Tax Due Date
October – 2018	30-Nov-18
November – 2018	31-Dec-18
December - 2018	31-Jan-19

A Cannabis Business Tax remittance form must be filed monthly, even if no tax is due. Filings are due on or before the last day of the month following the reporting month. In the event the last day of the month falls on a weekend or recognized, City holiday, the due date shall be the next regular business day.

All payments including cash and check payments must be deposited, by mail, night drop or with bank teller at:

Exchange Bank, Cloverdale Branch
116 S. Cloverdale Blvd.
Cloverdale, CA 95425

Bank hours Monday through Thursday 9:00 - 5:00 and Friday 9:00 - 6:00

Payments deposited after the due date of the tax, shall be considered late.

Credit cards will **not** be accepted for Cannabis Business Tax payments.

A penalty of 25% of the amount of the tax owed plus interest of 1.5% will be assessed for taxes not paid by the due date. Unpaid taxes outstanding for a period exceeding one calendar month beyond the due date will be assessed an additional 25% penalty.

Failure to remit Cannabis Business Tax to the City may also result in the revocation of issued Cannabis Permit (CP) which grants the authority to operate.

Finance Manager office hours are Monday through Thursday, 8:00 to 5:00.