



Deliver Completed Form To:

CITY TREASURER
CITY OF REDDING
777 CYPRESS AVENUE
REDDING, CA 96001

Commercial Cannabis Business Tax Return

CUSTOMER ACCOUNT #: _____

BUSINESS NAME: _____

BUSINESS ADDRESS: _____

TAX PERIOD: (Enter tax year and mark calendar quarter with X) (If you are filing Late enter Y)

Tax Year: _____ **1st Qtr (Jan-Mar)** _____ **3rd Qtr (Jul-Sept)** _____ **Filing Late (Y or N)** _____

2nd Qtr (Apr-Jun) _____ **4th Qtr (Oct-Dec)** _____ **Days Late** _____

BUSINESS TYPE: (Please check all that apply)

Cultivation _____ **Other (Manufacturing, Processing,** _____

Retail _____ **Storage, Laboratory Testing and Distribution)** _____

SECTION I: CULTIVATION		Rate	(EXACT AMOUNTS)	CULTIVATION
1	TOTAL SQUARE FOOTAGE			Sq ft
2	TOTAL BUSINESS TAX DUE ON CULTIVATION SQ FOOTAGE (Line 1 x Tax Rate)		JO# 6911-75	
3	QUARTERLY TAX: TAX (line 2) DIVIDED BY 4			
4	LESS: PREPAYMENTS APPLIED FOR THIS QUARTER		JO# 6501-XX	
5	BUSINESS TAX BALANCE DUE ON CULTIVATION (Line 3 minus Line 4)			
6	PENALTY FOR DELINQUENCY (If filing late: Line 5 x Rate)		JO# 6913-50	
7	INTEREST DUE ON TOTAL DELINQUENT BALANCE (see instructions) % per month*		JO# 6914-31	
8	TOTAL AMOUNT DUE BEFORE ADJUSTMENT (Line 5 plus line 6 plus line 7)			
9	APPROVED ADJUSTMENT PER 4-10-070 B			
10	TOTAL AMOUNT DUE (Line 8 less Line 9)			

SECTION II: CANNABIS RETAILER		(EXACT AMOUNTS)	RETAIL SALES
11	GROSS RETAIL SALES		
12	LESS: SALES w/STATE ISSUED MEDICAL IDENTIFICATION CARD		
13	TAXABLE RETAIL SALES (Line 1 Less Line 2)		
14	BUSINESS TAX DUE ON RETAIL SALES (Line 13 x Tax Rate)		JO# 6911-76
15	LESS: PREPAYMENTS APPLIED FOR THIS QUARTER		JO# 6501-XX
16	BUSINESS TAX BALANCE DUE ON RETAIL SALES (Line 14 minus Line 15)		
17	PENALTY FOR DELINQUENCY (If filing late: Line 16 x Rate)		JO# 6913-50
18	INTEREST DUE ON TOTAL DELINQUENT BALANCE (see instructions) % per month*		JO# 6914-31
19	TOTAL AMOUNT DUE (Line 16 plus Line 17 plus Line 18)		

SECTION III: OTHER COMMERCIAL CANNABIS		(EXACT AMOUNTS)	OTHER COMMERCIAL
20	GROSS SALES ON OTHER COMMERCIAL CANNABIS		
21	BUSINESS TAX DUE ON OTHER COMMERCIAL CANNABIS SALES (Line 20 x Tax Rate)		JO# 6911-77
22	LESS: PREPAYMENTS APPLIED FOR THIS QUARTER		JO# 6501-XX
23	BUSINESS TAX BALANCE DUE ON OTHER COMMERCIAL CANNABIS SALES (Line 21 minus Line 22)		
24	PENALTY FOR DELINQUENCY (If filing late: Line 23 x Rate)		JO# 6913-50
25	INTEREST DUE ON TOTAL DELINQUENT BALANCE (see instructions) % per month*		JO# 6914-31
26	TOTAL AMOUNT DUE (Line 23 plus Line 24 plus Line 25)		
27	TOTAL AMOUNT DUE (Line 10 plus Line 19 plus Line 26)		

INSTRUCTIONS POSTED ON WEBSITE. FORM REVISED 9-24-2019

<p><i>I hereby certify, that I have examined the above report and that the statements made and the amounts shown thereon and in any accompanying schedule constitute, to the best of my knowledge and belief, a true and complete return, made in good faith for the period stated.</i></p>	DO NOT WRITE IN THIS SECTION
PRINT NAME: _____	
SIGNATURE: _____	
DATE: _____	
CONTACT PHONE NUMBER: _____	
CONTACT EMAIL: _____	