



Please send Tax Return & Payment to:
 City of Healdsburg
 Attn: Finance Department
 401 Grove St.
 Healdsburg, CA 95448

CANNABIS BUSINESS TAX RETURN

Business Name:		Tax Period (Month & Year):	
Business Address:		Business Tax Certificate #:	

Pursuant to Chapter 20 of the Healdsburg Municipal Code (Ordinance No. 1227) and City Council Resolution No. 61-2023, a Cannabis Business tax is imposed on the gross receipts of Recreation Retail Sales, Manufacturing, and Lab Testing cannabis businesses within the City of Healdsburg. There is no requirement to report gross receipts for Medicinal retail or distribution. The tax is reported monthly and returns are due on or before the last day of the month for business activity of the previous month. A postmark will not be considered timely remittance.

Instructions: Enter gross receipts in Column A Lines 1-3 as applicable. The form will auto-populate cannabis business taxes owed to the City in Line 4. If delinquent, complete Section 2 using the calculations defined in Lines 5-14. An authorized signor must sign the form and enter the remaining fields. An authorized signor is an individual listed on the Cannabis Registration form.

	Line #	Cannabis Business Activity	<u>A</u> Gross Receipts	<u>B</u> Tax Rate	<u>C</u> Cannabis Business Tax	
Section 1	Line 1	Recreational Retail				
	Line 2	Manufacturing				
	Line 3	Lab Testing				
	Line 4	Total Cannabis Business Tax Due (Sum Lines 1-3):		Tax Due:		
Section 2 - Complete only if Delinquent	Line 5	COMPLETE ONLY IF DELINQUENT	# of Months Delinquent			
	Line 6	Interest on Tax - If tax is not remitted by the due date. (Line 4C x 5B x 6B)		0.50%		
	Line 7	1 Month Delinquent Penalty - If tax is not remitted by the due date. (Line 4C x 7B)		10.00%		
	Line 8	1 Month Delinquent Interest - If tax remains unpaid for more than one calendar month after the due date. (Line 7C x 5B x 8B)		0.50%		
	Line 9	2 Months Delinquent Penalty - If tax remains unpaid for more than one calendar month after the due date. (Line 4C x 9B)		10.00%		
	Line 10	2 Months Delinquent Penalty Interest - If tax remains unpaid for a period exceeding two calendar months after the due date. (Line 9C x 5B x 10B)		0.50%		
	Line 11	≥ 3 Months Delinquent Penalty - If tax remains unpaid for a period exceeding two calendar months after the due date. (Line 4C x 11B)+(Line 4C x 11B x (5B-3))		25.00%		
	Line 12	≥ 3 Months Delinquent Penalty Interest - If tax remains unpaid for a period exceeding two calendar months after due date. (Line 11C x 5B x 12B)		0.50%		
	Line 13	Total Penalties and Interest Due (if applicable) (Line 6C through 12C):				
	Line 14	Total Cannabis Business Tax, Penalties, and Interest Due (if applicable) (Line 4C plus 13C):				

I declare under penalty of perjury that the statements herein are true, correct, and complete. I certify that I shall keep and preserve records for a period of 4 years and make them available to the City of Healdsburg upon request.

Authorized Signature: _____ Date: _____

Print Name: _____

Phone Number: _____ Title: _____