



TREASURER-TAX COLLECTOR SAN DIEGO COUNTY

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Dan McAllister
Treasurer-Tax Collector



May 14, 2024

TO: Supervisor Nora Vargas, Chairwoman
Supervisor Terra Lawson-Remer, Vice Chair
Supervisor Joel Anderson
Supervisor Monica Montgomery Steppe
Supervisor Jim Desmond

FROM: Dan McAllister
Treasurer-Tax Collector

QUARTERLY REPORT OF CANNABIS TAX Third Quarter Report FY 2023/24

Attached please find the third quarter report for Cannabis Tax revenue collected.

The total Cannabis Tax Collections through the third quarter of the fiscal year 23/24 are \$97,073.28

On November 8, 2022, San Diego County voters approved Measure A, which was established to fund general County purposes including but not limited to parks, fire safety, roads, health, and social equity, by taxing cannabis businesses in the unincorporated area.

The San Diego County Treasurer-Tax Collector is responsible for the administration and collection of cannabis tax for establishments located in the unincorporated areas of the County. For establishments located within an incorporated city, cannabis tax is collected by the City in which the establishment is located.

Respectfully,

A handwritten signature in blue ink that reads "Dan McAllister".

Dan McAllister
Treasurer-Tax Collector

Enclosure(s)

cc: Sarah E. Aghassi, Interim Chief Administrative Officer
Michael Vu, Assistant Chief Administrative Officer
Ebony Shelton, Deputy CAO/Chief Financial Officer
Damien Quinn, Financial Policy and Planning Director, Office of Financial Planning

CANNABIS TAX QUARTERLY COLLECTION

Revenue Collected in Fiscal Year 2023/24

	1ST	2ND	3RD	4TH	
	QUARTER	QUARTER	QUARTER	QUARTER	TOTAL
1st DISTRICT					
TOTAL:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2nd DISTRICT					
SANTEE	0.00	0.00	0.00	0.00	0.00
RAMONA UNIFIED	31,139.91	32,970.79	32,962.58	0.00	97,073.28
TOTAL:	<u>31,139.91</u>	<u>32,970.79</u>	<u>32,962.58</u>	<u>0.00</u>	<u>97,073.28</u>
3rd DISTRICT					
TOTAL:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4th DISTRICT					
TOTAL:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
5th DISTRICT					
BONSALL	0.00	0.00	0.00	0.00	0.00
TOTAL:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GRAND TOTAL:	<u>31,139.91</u>	<u>32,970.79</u>	<u>32,962.58</u>	<u>0.00</u>	<u>97,073.28</u>