



GROSS RECEIPT IMPACT FEE PAYMENT STATEMENT

Treasurer-Tax Collector
 44 N. San Joaquin Street, Suite 150
 Stockton, CA 95202
 Phone (209) 468-2133 • Fax (209) 468-9482
 sjcttc.org

Please complete the worksheet and submit the original with remittance and any supporting documents to the Treasurer-Tax Collector's Office at P.O. Box 2169, Stockton, CA 95201-2169 on or before the due date.

1. Owner / Manager	2. Email Address	3. Phone Number								
4. Business Name	5. Mailing Address	6. City, State, Zip Code								
7. Certificate Number	8. Reporting Period <table style="width: 100%; border: none;"> <tr> <td style="text-align: center;">Q1 Jul-Sep</td> <td style="text-align: center;">Q2 Oct-Dec</td> <td style="text-align: center;">Q3 Jan-Mar</td> <td style="text-align: center;">Q4 Apr-Jun</td> </tr> </table>	Q1 Jul-Sep	Q2 Oct-Dec	Q3 Jan-Mar	Q4 Apr-Jun	9. Due Date <table style="width: 100%; border: none;"> <tr> <td style="text-align: center;">October 31</td> <td style="text-align: center;">January 31</td> </tr> <tr> <td style="text-align: center;">April 30</td> <td style="text-align: center;">July 31</td> </tr> </table>	October 31	January 31	April 30	July 31
Q1 Jul-Sep	Q2 Oct-Dec	Q3 Jan-Mar	Q4 Apr-Jun							
October 31	January 31									
April 30	July 31									
10. Gross Receipts										
11. Gross Receipt Impact Fee Rate										
12. Gross Receipt Impact Fee (Multiply line 10 by line 11)										
13. Cost Recovery Fee - Treasurer-Tax Collector's Office (209) 468-2133										
14. Cost Recovery Fee – Sheriff's Office (209) 468-4400										
15. Cost Recovery Fee – Community Development Department (209) 468-3121										
16. Cost Recovery Fee – Miscellaneous										
17. Penalty										
18. Interest (Multiply line 11 by 0.5% per month late)										
19. Total Gross Receipt Impact Fee Due (Total line 12 through line 18)										
20. I hereby declare under penalty of perjury that the above information any accompanying statement(s) have been examined by me and to the best of my knowledge and belief is true, correct, and complete.										
<hr style="width: 50%; margin-left: 0;"/> Authorized Signature and Title		<hr style="width: 50%; margin-left: 0;"/> Date								

IMPORTANT GROSS RECEIPT IMPACT FEE INFORMATION

Every Licensee in the unincorporated area of San Joaquin County must pay a Gross Receipt Impact Fee on commercial cannabis activities. Please refer to the terms of your Development Agreement for specific details.

1 – 7. CONTACT INFORMATION

Pursuant to your Development Agreement, a party may change address by giving notice in writing to the other Party and thereafter all notices shall be addressed and transmitted to the new address. Please ensure your contact information is correct.

8. REPORTING PERIOD

The reporting periods are the quarters as follows:

- (Q1) - July, August, and September
- (Q2) - October, November, and December
- (Q3) - January, February, and March
- (Q4) - April, May, and June

9. DUE DATE

Licensee shall deliver the Gross Receipt Impact Fee Payments in quarterly installments beginning on or before the last day of the month following the close of each quarter (October 31, January 31, April 30, and July 31).

In addition, the Gross Receipt Impact Fee Payment statements and payments for all outstanding Gross Receipt Impact Fee payments owed by Licensee are due to the County Treasurer-Tax Collector upon cessation of business for any reason, within 10 days of such cessation of business.

The Gross Receipt Impact Fee payments shall be deemed delinquent if Licensee does not pay them on or before the last day of the month following the close of each quarter (October 31, January 31, April 30, and July 31).

The Gross Receipt Impact Fee Payments shall be deemed defaulted if Licensee does not pay them on or before the last day of the following calendar quarter.

10. GROSS RECEIPTS

Gross Receipts include all charges related to the sale of cannabis, such as labor, services, and certain transportation charges.

11. GROSS RECEIPT IMPACT FEE RATE

Licensee shall pay a Gross Receipt Impact Fee payment to the County on its commercial cannabis activities at the current rate specified in your development agreement, ordinance, or Board resolution.

12. GROSS RECEIPT IMPACT FEE

The Gross Receipt Impact Fee is calculated by multiplying the Gross Receipts by the Gross Receipt Impact Fee Rate.

13 – 16. COST RECOVERY FEE

“Cost Recovery” means the County’s recovery of reasonable and direct costs of staff time and materials spent on the approval and administration of this agreement. The County will bill Licensee for costs that are not otherwise captured by fees one quarter in arrears.

17. PENALTY

Any business who fail to remit Gross Receipt Impact Fee payment within the time required shall pay a penalty of 10% of the Gross Receipt Impact Fee.

Any business who fails to remit any delinquent Gross Receipt Impact Fee Payments on or before the last day of the month following the date on which the remittance first became delinquent shall pay a second delinquency penalty of 10% of the amount of the Gross Receipt Impact Fee Payments.

18. INTEREST

Any business who fails to remit any Gross Receipt Impact Fee shall pay interest at the rate of one-half of one percent 0.5% per month on the amount of the Gross Receipt Impact Fee, exclusive of penalties, from the date on which the remittance first became delinquent until paid.

19. TOTAL GROSS RECEIPT IMPACT FEE DUE

The Gross Receipt Impact Fee due is calculated by adding the Gross Receipt Impact Fee, cost recovery fees, penalties, and interest.

PAYMENT

Licensee shall prepare and deliver a Gross Receipt Impact Fee Payment statement to the County Treasurer-Tax Collector of the total gross receipts and the amount of Gross Receipt Impact Fee Payment owed for the preceding designated period.

Due to COVID-19 cases and our continued effort to keep everyone safe, we recommend making your Gross Receipt Impact Fee payment by completing and returning by mail this document with remittance to the Treasurer-Tax Collector’s Office at P.O. Box 2169, Stockton, CA 95201.

At this time, licensees may make the Gross Receipt Impact Fee payment at the Office of the County Treasurer-Tax Collector.