

TREASURER-TAX COLLECTOR SAN DIEGO COUNTY

Dan McAllister Treasurer-Tax Collector



May 20, 2025

- TO: 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 FY 2024/25

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 2024/25 are \$138,292.87. This equates to 138.29% of the budgeted revenue of \$100,000.00 for the 2024/25 fiscal year. The third quarter report encompasses outstanding taxes, penalties, and interest.

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, Dan McAlliste

Treasurer-Tax Collector

Enclosure(s)

cc: Ebony N. Shelton, Chief Administrative Officer Caroline Smith, Assistant Chief Administrative Officer Joan Bracci, Chief Financial Officer Damien Quinn, Financial Policy and Planning Director, Office of Financial Planning

CANNABIS TAX QUARTERLY COLLECTION

Revenue Collected in Fiscal Year 2024/25

	1ST	2ND	3RD	4TH	
1st DISTRICT	QUARTER	QUARTER	QUARTER	QUARTER	TOTAL
TOTAL:	0.00	0.00	0.00	0.00	0.00
2nd DISTRICT					
RAMONA UNIFIED	43,038.92	22,734.20	29,346.37	0.00	95,119.49
SANTEE	0.00	0.00	0.00	0.00	0.00
TOTAL:	43,038.92	22,734.20	29,346.37	0.00	95,119.49
3rd DISTRICT					
TOTAL:	0.00	0.00	0.00	0.00	0.00
4th DISTRICT					
TOTAL:	0.00	0.00	0.00	0.00	0.00
Sth DISTRICT					
BONSALL UNIFIED	0.00	0.00	43,173.38	0.00	43,173.38
TOTAL:	0.00	<u>().00</u>	43,173.38	0.00	43,173.38
GRAND TOTAL:	43,038.92	22,734.20	72,519.75	0.00	138,292.87