

Commercial Cannabis Business Quarterly Fee Payment Options

1. Check, Cashier's Check, or Money Order payable to Stanislaus County can be made in person or mailed to Stanislaus County Treasurer Tax Collector, 1010 10th Street, Suite 2500, Modesto, CA 95354.

2. Cash payments are accepted by appointment only. You may schedule an appointment directly with Treasury on any day prior to the due date by calling (209) 525-6388 and requesting a cash cannabis fee payment appointment. You will make your payment at the Treasury Office located on the 5th floor at 1010 10th Street, Modesto.

3. Wire payment. Send an email to <u>cannabis@stancounty.com</u> that includes the quarterly report, amount wired and date sent. Wire instructions may be obtained by contacting the Treasurer Tax Collector's Office. Wire payment <u>MUST</u> be received by the County no later than the due date.

All payments <u>MUST</u> include the quarterly report payment form, and any supporting documentation. Please refer to your approved Development Agreement for the amount due for both your Community Benefit and Community Contribution fees due.

Penalties and interest will be collected for any late payments received after the due date.

Email questions to <u>cannabis@stancounty.com</u>

