



# City of Palm Springs

Department of Finance and Treasury, Tax Division

P.O. Box 2743 • Palm Springs, California 92263-2743

Tel: (760) 323-8226 • Fax: (760) 322-8344 • Web: [www.palmspringsca.gov](http://www.palmspringsca.gov)

## GROSS RECEIPTS TAX REMITTANCE FORM – CANNABIS BUSINESS OR ACTIVITY DUE DATES & DELINQUENT BY DATES SCHEDULE CALENDAR YEAR 2023

TOT Calendar Month		Due Date	Delinquent By 6pm
JANUARY	2023	2/1/2023	2/28/2023
FEBRUARY	2023	3/1/2023	3/31/2023
MARCH	2023	4/1/2023	4/28/2023
APRIL	2023	5/2/2023	5/31/2023
MAY	2023	6/1/2023	6/30/2023
JUNE	2023	7/1/2023	7/31/2023
JULY	2023	8/1/2023	8/31/2023
AUGUST	2023	9/1/2023	9/29/2023
SEPTEMBER	2023	10/3/2023	10/31/2023
OCTOBER	2023	11/1/2023	11/30/2023
NOVEMBER	2023	12/1/2023	12/29/2023
DECEMBER	2023	1/2/2024	1/31/2024

- **IF YOU ARE PAYING WITH CASH at City Hall**
  - our business hours are Monday through Thursday, 8am to 6pm. **If the delinquent date above is a Friday, you must come to City Hall by the THURSDAY to file your return and make your payment.**
  - **PLEASE MAKE AN APPOINTMENT WITH OUR STAFF AT CITY HALL EARLY EACH MONTH; PLEASE DO NOT WAIT UNTIL THE DAY BEFORE THE DELIQUENT DATE TO MAKE AN APPOINTMENT**
  - EMAIL [finance.cannabis@palmspringsca.gov](mailto:finance.cannabis@palmspringsca.gov) TO MAKE YOUR APPOINTMENT. YOU MUST MAKE YOUR APPOINTMENT **BEFORE THE DAY YOU WANT TO COME IN.**
- A tax return must be filed monthly, **even if no tax is due.**
- If you are mailing in a check, delinquency is determined **by the postmark date.** See above due dates.
- A penalty of 25% of the tax due, plus interest of 1% of the tax due per month must be added to the delinquent tax amounts.
- A second penalty of 25% of the tax due, is assessed if the delinquency has gone beyond 30 days past due.
- The 1% interest per month accrues on the total outstanding balance owed (taxes, penalties and interest) to the City each month thereafter.

Post Office Box 2743 • Palm Springs, California 92263-2743