

Town of Millis
Host Community Agreement
COMMCAN, Inc
Registered Marijuana Dispensary (RMD)
Date of Agreement: August 1, 2016

	GPSR*	<u>Year 1</u> Day 1 11/4/2019	<u>Year 2</u> 19th Month 6/30/2021	<u>Year 3</u> 25th Month 12/31/2021	<u>Year 4</u> 37th Month 12/31/2022	<u>Year 5</u> 49th Month 12/31/2023	<u>Year 6</u> 61st Month 12/31/2024
Agreement Payment Schedule:							
Effective Date - Sales Commencement Date \$25,000	\$ 833,333.33	\$25,000					
19th Month - Greater of \$50,000 or 3% of GPSR for months 13 through 18	\$ 1,666,666.67		\$50,000				
25th -27th Month - Greater of \$50,000 or 3% of GPSR for months 19 through 24	\$ 1,666,666.67			\$50,000			
37th -39th Month - Greater of \$100,000 or 3% of GPSR for months 25 through 36	\$ 3,333,333.33				\$100,000		
49th -51st Month - Greater of \$100,000 or 3% of GPSR for months 37 through 48	\$ 3,333,333.33					\$100,000	
61st -63th Month - Greater of \$100,000 or 3% of GPSR for months 49 through 60	\$ 3,333,333.33						\$100,000
Estimated Total Payments Based on Agreement		\$25,000	\$50,000	\$50,000	\$100,000	\$100,000	\$100,000

*GPSR - Gross Product Sales Revenue - NO "CAP" or maximum amount when calculating 3% of Gross Sales Annually

Payments Received

Effective Date - Sales Commencement Date \$25,000 - received 11/4/2019 check #4865 \$ 25,000

Town of Millis
Host Community Agreement
COMMCAN, Inc
Retail Marijuana Establishment
Date of Agreement: February 11, 2019

	GPSR*	<u>Year 0</u> 11/4/2019	<u>Totals</u>	<u>Annual Totals</u>
Annual Community Impact Fee Agreement Payment Schedule:				
Initial payment \$15,000 - 90 days prior to projected Actual Operations or March 1, 2019	\$ 500,000.00	\$15,000	\$15,000	
4th Month Year 1 Actual Operations - Greater of \$20,000 or 3% of GPSR for Year 1 months 1 through 3	\$ 666,666.67		\$20,000	
7th Month Year 1 Actual Operations - Greater of \$20,000 or 3% of GPSR for Year 1 months 4 through 6	\$ 666,666.67		\$20,000	
10th Month Year 1 Actual Operations - Greater of \$20,000 or 3% of GPSR for Year 1 months 7 through 9	\$ 666,666.67		\$20,000	
** 1st Month Year 2 Actual Operations - True Up 3% of GPSR for Year 1 months 1 through 12 less initial payment	\$ 166,666.67		\$5,000	\$80,000
4th Month Year 2 Actual Operations - Greater of \$20,000 or 3% of GPSR for Year 2 months 1 through 3	\$ 666,666.67		\$20,000	
7th Month Year 2 Actual Operations - Greater of \$20,000 or 3% of GPSR for Year 2 months 4 through 6	\$ 666,666.67		\$20,000	
10th Month Year 2 Actual Operations - Greater of \$20,000 or 3% of GPSR for Year 2 months 7 through 9	\$ 666,666.67		\$20,000	
** 1st Month Year 3 Actual Operations - True Up 3% of GPSR for Year 2 months 1 through 12	\$ 666,666.67		\$20,000	\$80,000
4th Month Year 3 Actual Operations - Greater of \$20,000 or 3% of GPSR for Year 3 months 1 through 3	\$ 666,666.67		\$20,000	
7th Month Year 3 Actual Operations - Greater of \$20,000 or 3% of GPSR for Year 3 months 4 through 6	\$ 666,666.67		\$20,000	
10th Month Year 3 Actual Operations - Greater of \$20,000 or 3% of GPSR for Year 3 months 7 through 9	\$ 666,666.67		\$20,000	
** 1st Month Year 4 Actual Operations - True Up 3% of GPSR for Year 3 months 1 through 12	\$ 666,666.67		\$20,000	\$80,000
4th Month Year 4 Actual Operations - Greater of \$20,000 or 3% of GPSR for Year 4 months 1 through 3	\$ 666,666.67		\$20,000	
7th Month Year 4 Actual Operations - Greater of \$20,000 or 3% of GPSR for Year 4 months 4 through 6	\$ 666,666.67		\$20,000	
10th Month Year 4 Actual Operations - Greater of \$20,000 or 3% of GPSR for Year 4 months 7 through 9	\$ 666,666.67		\$20,000	
** 1st Month Year 5 Actual Operations - True Up 3% of GPSR for Year 4 months 1 through 12	\$ 666,666.67		\$20,000	\$80,000
4th Month Year 5 Actual Operations - Greater of \$20,000 or 3% of GPSR for Year 5 months 1 through 3	\$ 666,666.67		\$20,000	
7th Month Year 5 Actual Operations - Greater of \$20,000 or 3% of GPSR for Year 5 months 4 through 6	\$ 666,666.67		\$20,000	
10th Month Year 5 Actual Operations - Greater of \$20,000 or 3% of GPSR for Year 5 months 7 through 9	\$ 666,666.67		\$20,000	
** 1st Month Year 6 Actual Operations - True Up 3% of GPSR for Year 5 months 1 through 12	\$ 666,666.67		\$20,000	\$80,000
Estimated Total Payments Based on Agreement		\$15,000	\$400,000	\$400,000

- * GPSR - Gross Product Sales Revenue - NO "CAP" or maximum amount when calculating 3% of Gross Sales Annually
 ** Fourth Quarter of each Actual Operation Year, True-Up Amount Due to Town is 3% of Gross Annual Sales less previous payments for that Actual Operation Year

Payments Received

Initial payment \$15,000 - received 2/11/2019 check #2148	\$	15,000	\$	15,000
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Local Option Rooms, Meals and Marijuana Excise Tax Timetable

First Year of Adoption:

FY Quarter	Quarter Start Date	Local Action Deadline*	Month Tax Assessed by Establishment	Month Tax Revenue Collected by DOR	Distribution Date	Number of Months Revenue will be Collected**
Quarter 1	July 1st	May 31st	July	August	September 30th	10 Months
Quarter 2	October 1st	August 31st	October	November	December 31st	7 Months
Quarter 3	January 1st	December 1st	January	February	March 31st	4 Months
Quarter 4	April 1st	March 1st	April	May	June 30th	1 Month

Subsequent Years After Adoption:

FY Quarter	Quarter Start Date		Months Tax Assessed by Establishment	Months Tax Revenue Collected by DOR	Distribution Date	
Quarter 1	July 1st		May, June, July	June, July, August	September 30th	
Quarter 2	October 1st		August, September, October	September, October, November	December 31st	
Quarter 3	January 1st		November, December, January	December, January, February	March 31st	
Quarter 4	April 1st		February, March, April	March, April, May	June 30th	

* Once local option has been adopted, no further local action required.

** After first year of local adoption, communities will receive full year of revenue.

Town of Millis
Host Community Agreement
617 THERAPEUTIC HEALTH CENTER, Inc.
Marijuana Cultivator & Marijuana Products Manufacturer
Date of Agreement: April 8, 2019

	<u>GPSR*</u>	<u>Totals</u>	<u>Annual Totals</u>
Annual Community Impact Fee Agreement Payment Schedule:			
Initial payment \$25,000 - Upon execution of the agreement	\$ 833,333.33	\$25,000	
4th Month Year 1 Actual Operations - \$15,000 - for Year 1 months 1 through 3	\$ 500,000.00	\$15,000	
7th Month Year 1 Actual Operations - \$40,000 - for Year 1 months 4 through 6	\$ 1,333,333.33	\$40,000	
10th Month Year 1 Actual Operations - \$40,000 - for Year 1 months 7 through 9	\$ 1,333,333.33	\$40,000	
** 1st Month Year 2 Actual Operations - True Up 3% of GPSR for Year 1 months 1 through 12 less \$120,000	\$ -	\$0	\$120,000
4th Month Year 2 Actual Operations - 3% of GPSR for Year 2 months 1 through 3	\$ 1,333,333.33	\$40,000	
7th Month Year 2 Actual Operations - 3% of GPSR for Year 2 months 4 through 6	\$ 1,333,333.33	\$40,000	
10th Month Year 2 Actual Operations - 3% of GPSR for Year 2 months 7 through 9	\$ 1,333,333.33	\$40,000	
** 1st Month Year 3 Actual Operations - True Up 3% of GPSR for Year 2 months 1 through 12 less \$120,000	\$ -	\$0	\$120,000
4th Month Year 3 Actual Operations - 3% of GPSR for Year 3 months 1 through 3	\$ 1,333,333.33	\$40,000	
7th Month Year 3 Actual Operations - 3% of GPSR for Year 3 months 4 through 6	\$ 1,333,333.33	\$40,000	
10th Month Year 3 Actual Operations - 3% of GPSR for Year 3 months 7 through 9	\$ 1,333,333.33	\$40,000	
** 1st Month Year 4 Actual Operations - True Up 3% of GPSR for Year 3 months 1 through 12 less \$120,000	\$ -	\$0	\$120,000
4th Month Year 4 Actual Operations - 3% of GPSR for Year 4 months 1 through 3	\$ 1,333,333.33	\$40,000	
7th Month Year 4 Actual Operations - 3% of GPSR for Year 4 months 4 through 6	\$ 1,333,333.33	\$40,000	
10th Month Year 4 Actual Operations - 3% of GPSR for Year 4 months 7 through 9	\$ 1,333,333.33	\$40,000	
** 1st Month Year 5 Actual Operations - True Up 3% of GPSR for Year 4 months 1 through 12 less \$120,000	\$ -	\$0	\$120,000
4th Month Year 5 Actual Operations - 3% of GPSR for Year 5 months 1 through 3	\$ 1,333,333.33	\$40,000	
7th Month Year 5 Actual Operations - 3% of GPSR for Year 5 months 4 through 6	\$ 1,333,333.33	\$40,000	
10th Month Year 5 Actual Operations - 3% of GPSR for Year 5 months 7 through 9	\$ 1,333,333.33	\$40,000	
** 1st Month Year 6 Actual Operations - True Up 3% of GPSR for Year 5 months 1 through 12 less \$120,000	\$ -	\$0	\$120,000
Estimated Total Payments Based on Agreement		\$600,000	\$600,000

- * GPSR - Gross Product Sales Revenue - 3% of Gross Sales Annually
 ** Fourth Quarter of each Actual Operation Year, True-Up Amount Due to Town is 3% of GPSR for Year months 1 through 12 less \$120,000
 Amounts reflect total for both the Marijuana Cultivator and Marijuana Products Manufacturer Licenses

Payments Received

Initial payment - 1 license - \$25,000 - received 4/08/2019 check #1113 \$ 25,000