

RECEIVED

JAN 04 2023

CITY TREASURERS OFFICE

CITY OF HOLYOKE  
TREASURER'S OFFICE

DATE: January 4<sup>th</sup>, 2022

RECEIPT: Carroll's Holyoke Retail

FOR: Host Agreement Letter Attach

CASH: 0

CHECK: # 1311 Holyoke 420 LLC

BY: [Signature]

**HOLYOKE 420 LLC**  
380 DWIGHT ST UNIT 3  
HOLYOKE, MA 01040

1311

53-309/113  
19

DATE 12/31/2022

CHECK ARMOR  
TRADE PROTECTION

PAY TO THE ORDER OF City of Holyoke \$ 93,882.62

Ninety three thousand eight hundred eighty two & 62/100 DOLLARS

Photo Safe Deposit  
Details on back

**N** Northern Bank  
www.nbtc.com

FOR 190 Host Agreement 2022

[Signature]

⑈001311⑈ ⑆011303097⑆ 47 91 305300⑈



City of Holyoke

Aaron Vega, Director

December 27, 2022

Dear Cannabis Special Permit recipient:

We hope that everyone is well and that your business during the past year continues to move forward.

We are sending this as a reminder of the reporting requirements in your company's Host Community Agreement and Special Permit. One requirement in the Special Permit is that an Annual Report must be submitted to the City Clerk's Office each year by January 31st for the previous calendar year.

We realize that several Special Permit recipients are in the State licensing process, so this report need not be lengthy. A summary of activities since receiving your Special Permit should include the status of your State permitting, work done at your facility, and any community outreach, such as employee recruitment and any other relevant information. Please email the report to the City Clerk at [mcgeeb@holyoke.org](mailto:mcgeeb@holyoke.org) with a copy to me at [vegaa@holyoke.org](mailto:vegaa@holyoke.org).

We also wanted to take this opportunity to address the impact fee set forth in your Host Community Agreement. As you know the impact fee is allowed by the State to address the impacts of the cannabis industry in a community. With the Impact Fund now established and a process in place that includes an application, a citizen's review, input from the industry and final approval from the City Council and Mayor, the City has begun to utilize these funds.

Staffing support, investments in the City's Tourism Plan, public safety improvements, and infrastructure planning are among the items being invested in with cannabis impact fee funds. A full detailed list will be included in the City's yearly Cannabis Financial Narrative Report.

Additionally, in response to market adjustments and the changing landscape of this emerging industry the City has reduced the impact fee for dispensaries to 1% effective 1/1/2022. The 3% impact fee remains in place for cultivation and manufacturing operations. The City is committed to continuing to evaluate the impacts of the cannabis industry in Holyoke and to review and adjust local laws to be in alignment with the new State Law. Impact fees for 2022 are payable to the City of Holyoke and must be received by the City Treasurer no later than 90 days from the close of the calendar year (3/31/2023).

The cannabis industry is a key partner in the revitalization of Holyoke, and we thank you for choosing to locate and build your business here. Please contact me with any questions.

Sincerely,

Aaron Vega

*paid  
ck/311*

**HOLYOKE 420 LLC**  
380 DWIGHT ST UNIT 3  
HOLYOKE, MA 01040

1311

DATE 12/31/2022

53-309/113  
19  
**CHECK ARMOR**  
ELECTRONIC DEPOSIT

PAY TO THE ORDER OF

City of Holyoke

\$ 93,882.42

Ninety Three Thousand eight hundred eighty two & 42/100 DOLLARS

  
Northern Bank  
www.nbhc.com

 Photo Site  
Deposit on Back

FOR 100 West Agreement 2022

⑆001311⑆ ⑆011303097⑆ 47 94 305300⑆



MP

**Tax summary**

Adult Use Tax: \$1,029,090.98  
 Local Excise: \$286,751.69  
 Sales Tax: \$598,415.42  
 Sales Tax Non Cannabis: \$5,626.96  
 Total: \$1,919,885.05

*2021 Paid \$198,080.28 - all Sales*  
*Should've paid \$198,268.67*  
*over payment \$1,811.31*  
*2022 - \$95,649.93 - Cannabis only.*  
*- 1,811.31 - over payment*  
*2022. \$93,882.62 ck#1311*

**Customer summary**

Cannabis \$9,569,992.57

~~Non-Cannabis~~

**Order type summary**

~~In-Store (000000)~~

~~In-Store (000000)~~

**Transaction summary**

Cannabis net sales: \$9,569,992.57 \*

~~Non-cannabis~~

~~Transactions:~~

~~Single transactions:~~

~~Multiple transactions:~~

~~Customer:~~

~~New user:~~

~~Non-sold:~~

~~Other:~~

~~Other:~~