

Town of Provincetown, Massachusetts
Marijuana Revenue as of March 31, 2023

Fiscal Year	Reporting Period	Curaleaf (Host)	b/well (Host)	Hennep (Host)	Heal (Host)	Haven Center (Host)	Local Option	Period Total
2020 - Q3	Jan - Mar 2020	\$ 26,938.84	\$ -	\$ -	\$ -	\$ -	\$ 1,501.07	\$ 28,439.91
2020 - Q4	Apr - Jun 2020	\$ 27,175.17	\$ -	\$ -	\$ -	\$ -	\$ 25,084.11	\$ 52,259.28
2021 - Q1	Jul - Sep 2020	\$ 116,128.29	\$ 14,749.92	\$ -	\$ -	\$ -	\$ 67,725.50	\$ 198,603.71
2021 - Q2	Oct - Dec 2020	\$ 47,902.54	\$ 29,543.60	\$ -	\$ -	\$ -	\$ 122,302.12	\$ 199,748.26
2021 - Q3	Jan - Mar 2021	\$ 40,250.54	\$ 23,843.26	\$ -	\$ -	\$ -	\$ 57,267.74	\$ 121,361.54
2021 - Q4	Apr - Jun 2021	\$ 45,366.80	\$ 42,916.62	\$ 13,852.83	\$ -	\$ -	\$ 65,134.56	\$ 167,270.81
2022 - Q1	Jul - Sep 2021	\$ 42,351.57	\$ 50,887.69	\$ 32,892.13	\$ -	\$ -	\$ 71,759.51	\$ 197,890.90
2022 - Q2	Oct - Dec 2021	\$ 15,719.91	\$ 18,112.77	\$ 9,569.61	\$ 3,844.76	\$ 233.59	\$ 50,850.95	\$ 98,331.59
2022 - Q3	Jan - Mar 2022	\$ 10,436.57	\$ 24,216.49	\$ 4,186.83	\$ 2,756.16	\$ 2,412.22	\$ 147,775.35	\$ 191,783.62
2022 - Q4	Apr - Jun 2022						\$ 23,732.15	\$ 23,732.15
2023 - Q1	Jul - Sep 2022						\$ 89,129.32	\$ 89,129.32
2023 - Q2	Oct - Dec 2022						\$ 61,149.18	\$ 61,149.18
2023 - Q3	Jan - Mar 2023				Permanently Closed		\$ 23,805.66	\$ 23,805.66
2023 - Q4	Apr - Jun 2023							\$ -

Total Received to Date: \$ 372,270.23 \$ 204,270.35 \$ 60,501.40 \$ 6,600.92 \$ 2,645.81 \$ 722,262.38 \$ 1,368,551.09

Host Community Fees:	Payments are required to be made by retail marijuana establishments operating in Provincetown. The fee is 3% of gross retail revenue for all establishments, plus 1% of gross wholesale revenue for b/well Holdings, Inc. Payments are made quarterly by the last day of the month following the reporting period (example: the Oct-Dec payment is due by January 31st).
Local Option Taxes:	Sales tax collected by retail marijuana establishments operating in Provincetown and sent to the Commonwealth. Once processed, the Commonwealth subsequently sends the collected tax payments to the Town on the last day of each fiscal quarter.
Note on Timing:	While both Host Community Fees and Local Option Taxes are made quarterly, the periods that those payments cover vary. The two types of payments, while for similar percentages, will not match each other due to timing.