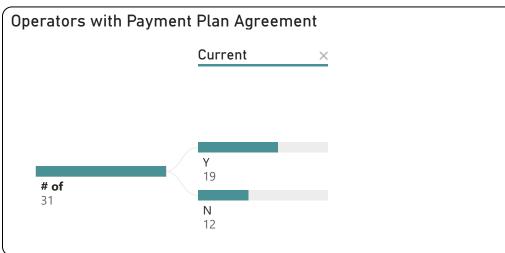


Cannabis Business Tax Payment Plan Overview



Payment Status by Fiscal Year				
Fiscal Year	Taxes Owed	Taxes Paid	Taxes Defaulted	Taxes Remaining
FY 21-22, Q2-Q4	\$1,366,361.87	\$242,089.95	\$224,819.58	\$899,452.34
Total	\$1,366,361.87	\$242,089.95	\$224,819.58	\$899,452.34

