2022 Cannabis Receipts

Retailer	1st Quarter 2022 Medical Transfer Tax	1st Quarter 2022 Recreational Transfer Tax	2nd Quarter 2022 Medical Transfer Tax	2nd Quarter 2022 Recreational Transfer Tax	3rd Quarter 2022 Medical Transfer Tax	3rd Quarter 2022 Recreational Transfer Tax	4th Quarter 2022 Medical Transfer Tax	4th Quarter 2022 Recreational Transfer Tax	TOTAL RECEIVED
Acerage Holdings (The Botanist)	$ 29,802.41		$ 46,162.30	$ 90,046.19	$ 40,348.75	$ 133,585.84	$ 38,830.02	$ 122,159.52	$ 500,935.03
								$ 334,924.13	$ 500,935.03
								$ 141,842.92	
								$ 476,767.05	

2023 Cannabis Receipts

Retailer	1st Quarter 2023 Medical Transfer Tax	1st Quarter 2023 Recreational Transfer Tax	2nd Quarter 2023 Medical Transfer Tax	2nd Quarter 2023 Recreational Transfer Tax	3rd Quarter 2023 Medical Transfer Tax	3rd Quarter 2023 Recreational Transfer Tax	4th Quarter 2023 Medical Transfer Tax	4th Quarter 2023 Recreational Transfer Tax	TOTAL RECEIVED
Acerage Holdings (The Botanist)	$ 34,322.67	$ 107,520.25	$ 33,042.31	$ 103,697.63	$ 30,444.21	$ 96,355.59		$ 97,762.98	$ 503,145.64
Brute's Roots		$ 311.85		$ 5,065.49			$ 3,358.30	$ 23,575.65	$ 32,311.29
		$ 141,842.92							$ 535,456.93

2024 Cannabis Receipts

Retailer	1st Quarter 2024 Medical Transfer Tax	1st Quarter 2024 Recreational Transfer Tax	2nd Quarter 2024 Medical Transfer Tax	2nd Quarter 2024 Recreational Transfer Tax	3rd Quarter 2024 Medical Transfer Tax	3rd Quarter 2024 Recreational Transfer Tax	4th Quarter 2024 Medical Transfer Tax	4th Quarter 2024 Recreational Transfer Tax	TOTAL RECEIVED
Acerage Holdings (The Botanist)		$ 75,281.74	$ 13,795.50	$ 55,797.13	$ 12,430.87	$ 91,799.32	$ 10,302.72	$ 66,590.99	$ 325,998.26
Brute's Roots	$ 5,479.21	$ 41,260.96	$ 5,986.62	$ 50,271.72	$ 6,774.22	$ 55,967.28	$ 5,505.30	$ 49,872.38	$ 221,117.69
City Leaves						$ 9,179.85		$ 71,885.01	$ 81,064.86
Conservatory Cannabis Company						$ 4,271.90		$ 14,718.12	$ 18,990.02
Red Oak Dispensary								$ 272.50	$ 272.50
									$ 647,443.33

2025 Cannabis Receipts

Retailer	1st Quarter 2025 Medical Transfer Tax	1st Quarter 2025 Recreational Transfer Tax	2nd Quarter 2025 Medical Transfer Tax	2nd Quarter 2025 Recreational Transfer Tax	3rd Quarter 2025 Medical Transfer Tax	3rd Quarter 2025 Recreational Transfer Tax	4th Quarter 2025 Medical Transfer Tax	4th Quarter 2025 Recreational Transfer Tax	TOTAL RECEIVED
Acerage Holdings (The Botanist)	$ 8,554.33	$ 104,879.47							$ 113,433.80
Brute's Roots	$ 3,992.73	$ 44,893.16							$ 48,885.89
City Leaves		$ 18,691.86							$ 18,691.86
Conservatory Cannabis Company		$ 18,172.12							$ 18,172.12
Red Oak Dispensary									$ -
									$ 199,183.67

TOTAL CANNABIS TAX COLLECTED AS OF 3/31/2025
FOR TAX YEARS 2022-2025 **$ 1,883,018.96**

TAX YEAR	Tax Year 2022	Tax Year 2023	Tax Year 2024	
Acerage Holdings (The Botanist)	$ 500,935.03	$ 503,145.64	$ 325,998.26	$ 1,330,078.93
Brute's Roots		$ 32,311.29	$ 221,117.69	$ 253,428.98
City Leaves			$ 81,064.86	$ 81,064.86
Conservatory Cannabis Company			$ 18,990.02	$ 18,990.02
Red Oak Dispensary			$ 272.50	$ 272.50
	$ 500,935.03	$ 535,456.93	**$ 647,443.33**	$ 1,683,835.29

UPDATE 6/4/2025--- PAYMENTS RECEIVED THRU 5/30/2025

Collected in Each Calendar Year	2024	2025
Acerage Holdings (The Botanist)	$ 346,867.53	$ 113,433.80

Brute's Roots					$ 192,673.96		$ 48,885.89									
City Leaves					$ 9,179.85		$ 18,691.86									
Conservatory Cannabis Company					$ -		$ 18,172.12									
Red Oak Dispensary					$ -		$ -									
					$ 548,721.34		$ 199,183.67									
												UPDATE 6/4/2025--- PAYMENTS RECEIVED THRU 5/30/2025				