

Investment Summary
Hemp Project
City, State

Executive Highlights

1. Hemp Project Overview

The hemp market demand continues to grow and develop exponentially, but the industry is unable to appropriately service it. The Company has assembled a highly seasoned team to appropriately position the company to not only service demand but to assume the visibly attainable role of market leader in both production and standard practices.





2. Farms

The Hemp Farm project is a \$28.6M investment and revolves around a 1200 acre lease of farm-ready land. The funds will go towards land improvement, machinery, infra-structure, processing, and low human resources. Its location is one of the many advantages that come with this project. Since the location has quick drain soil and long grow season, this leads to high-yield production.

3. Hemp Market

By 2017, the worldwide market for industrial hemp was estimated to be \$3.9 billion and growing at a compound annual growth rate of 14%. in addition to favorable changes in the US, the hemp market is benefiting from growing consumer awareness and demand for hemp-based food products.

General Informa	tion
Property Type	Hemp Project
Location	City, State
Gross Acreage	1,006 Acres

Financial Information	
Development Cost	\$29,829,848
Development Cost / Acre	\$29,652 / Acre

Sale Assumptions	
Sale Date	Mar-25
Gross Sale Proceeds	\$43,507,263
Gross Sale Price / Acre	\$43,248 / Acre

Returns Summary									
Unlevered IRR	14.7%								
Unlevered Peak Capital	\$39,308,686								
Unlevered Net Profit	\$27,015,554								
Unlevered Profit Multiple	1.7x								
Levered IRR	25.3%								
Levered Peak Capital	\$18,737,010								
Levered Net Profit	\$20,917,258								
Levered Profit Multiple	2.1x								
Investor IRR	14.6%								
Investor Peak Capital	\$15,926,458								
Investor Net Profit	\$14,252,259								
Investor Profit Multiple	1.9x								

Waterfall Assumptions	
Limited Partner Contribution %	85.0%
General Partner Contribution %	15.0%
First Hurdle	9.0%
First Promote	30.0%
Second Hurdle	12.0%
Second Promote	40.0%
Third Hurdle	15.0%
Third Promote	50.0%

	Contact Information	
Contact Name		contact@contact.com



Investment Summary Hemp Project City, State

		Annua	al Cashflow Proj	ections			
	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Land Cost	(\$15,000,000)	\$0	\$0	\$0	\$0	\$0	(\$15,000,000)
Total Startup Costs	(17,400)	(11,952,767)	(1,170,833)	0	0	0	(13,141,000)
Total Revenue	\$0	\$0	\$21,102,623	\$21,109,719	\$21,117,029	\$21,124,558	\$84,453,930
Total Cost of Goods Sold	0	(3,198,438)	(4,947,670)	(4,997,147)	(5,047,118)	(5,097,590)	(23,287,962)
Gross Profit	\$0	(\$3,198,438)	\$16,154,953	\$16,112,573	\$16,069,911	\$16,026,969	\$61,165,967
Total Expenses	\$0	(\$4,789,121)	(\$14,598,762)	(\$14,677,071)	(\$14,756,206)	(\$14,836,175)	(\$63,657,335)
EBITDA	\$0	(\$4,789,121)	\$6,503,860	\$6,432,648	\$6,360,824	\$6,288,383	\$20,796,594
Excise Tax	\$0	\$0	(\$2,123,800)	(\$2,123,706)	(\$2,123,627)	(\$2,123,562)	(8,494,695)
Sales Tax	0	0	0	0	0	0	0
Net Income	\$0	(\$4,789,121)	\$4,380,061	\$4,308,942	\$4,237,197	\$4,164,821	\$12,301,900
Net Exit Proceeds	\$0	\$0	\$0	\$0	\$0	\$42,854,654	\$42,854,654
Unlevered Cashflow	(\$15,017,400)	(\$16,741,888)	\$3,209,227	\$4,308,942	\$4,237,197	\$47,019,475	\$27,015,554
Start Up Loan Origination Fee	(\$223,724)	\$0	\$0	\$0	\$0	\$0	(\$223,724)
Start Up Loan Exit Fee	0	0	0	0	0	0	0
Start Up Loan Interest Expense	0	(676,466)	(788,659)	0	0	0	(1,465,124)
Start Up Proceeds	7,783,662	12,629,232	1,959,492	0	0	0	22,372,386
Start Up Principal Repayment	0	0	(22,372,386)	0	0	0	(22,372,386)
Senior Debt Origination Fee	0	0	(111,862)	0	0	0	(111,862)
Senior Debt Exit Fee	0	0	0	0	0	(320,115)	(320,115)
Senior Debt Interest Expense	0	0	(285,281)	(1,192,260)	(1,239,921)	(1,260,008)	(3,977,470)
Senior Debt Principal Amortiza	0	0	(79,408)	(312,545)	(314,601)	(21,665,832)	(22,372,386)
Senior Proceeds	0	0	22,372,386	0	0	0	22,372,386
Levered Cashflow	(\$7,457,462)	(\$4,789,121)	\$3,903,511	\$2,804,137	\$2,682,674	\$23,773,519	\$20,917,258

Experienced Development Team:

INSERT COMPANY BIO HERE



Model Outputs

Capital S	tack
Construction Debt	\$22,372,386
Equity	7,457,462
Total	\$29,829,848

Project Costs								
Land Cost	\$15,000,000							
Pre-Operating Expenses	315,000							
Farm and Building Costs	9,796,000							
Equipment Costs	2,335,000							
Other Startup Costs	695,000							
Construction Interest	\$1,465,124							
Financing Fees	223,724							
Total	\$29,829,848							

Sources and Uses of	Sources and Uses of Cash									
Sources										
Construction Debt	\$22,372,386									
Equity	7,457,462									
Total Sources	\$29,829,848									
Uses										
Land Cost	\$15,000,000									
Pre-Operating Expenses	315,000									
Farm and Building Costs	9,796,000									
Equipment Costs	2,335,000									
Other Startup Costs	695,000									
Construction Interest	1,465,124									
Financing Fees	223,724									
Total Uses	\$29,829,848									

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				Annual Cashflo	w Summary							
	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Tota
Land Cost	(\$15,000,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$15,000,000)
Pre-Operating Expenses	\$0	(\$315,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$315,000)
Initial Startup Costs	(17,400)	(11,637,767)	(1,170,833)	0	0	0	0	0	0	0	0	(12,826,000)
Total Startup Costs	(\$17,400)	(\$11,952,767)	(\$1,170,833)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$13,141,000)
Flower Revenue	\$0	\$0	\$20,866,062	\$20,866,062	\$20,866,062	\$20,866,062	\$0	\$0	\$0	\$0	\$0	\$83,464,250
Biomass Revenue	0	0	236,560	243,657	250,967	258,496	0	0	0	0	0	989,680
Total Revenue	\$0	\$0	\$21,102,623	\$21,109,719	\$21,117,029	\$21,124,558	\$0	\$0	\$0	\$0	\$0	\$84,453,930
Cultivation Expenses	\$0	(\$3,143,188)	(\$4,803,240)	(\$4,851,273)	(\$4,899,785)	(\$4,948,783)	\$ 0	\$0	\$0	\$0	\$0	(\$22,646,269)
Production Expenses	0	(55,250)	(144,430)	(145,874)	(147,333)	(148,806)	0	0	0	0	0	(641,694)
Total Cost of Goods Sold	\$0	(\$3,198,438)	(\$4,947,670)	(\$4,997,147)	(\$5,047,118)	(\$5,097,590)	\$0	\$0	\$0	\$0	\$0	(\$23,287,962
Gross Profit	\$0	(\$3,198,438)	\$16,154,953	\$16,112,573	\$16,069,911	\$16,026,969	\$0	\$0	\$0	\$0	\$0	\$61,165,967
Administrative Expenses	\$0	(\$1,366,100)	(\$2,949,972)	(\$2,972,972)	(\$2,996,201)	(\$3,019,663)	\$ 0	\$0	\$0	\$0	\$0	(\$13,304,909)
Sales Expenses	0	(224,583)	(6,701,120)	(6,706,953)	(6,712,886)	(6,718,922)	0	0	0	0	0	(27,064,464)
Total Expenses	\$0	(\$4,789,121)	(\$14,598,762)	(\$14,677,071)	(\$14,756,206)	(\$14,836,175)	\$0	\$0	\$0	\$0	\$0	(\$63,657,335)
EBITDA	\$0	(\$4,789,121)	\$6,503,860	\$6,432,648	\$6,360,824	\$6,288,383	\$0	\$0	\$0	\$0	\$0	\$20,796,594
Excise Tax	\$0	\$0	(\$2,123,800)	(\$2,123,706)	(\$2,123,627)	(\$2,123,562)	\$0	\$0	\$0	\$0	\$0	(\$8,494,695)
Sales Tax	0	0	0	0	0	0	0	0	0	0	0	0
Net Income	\$0	(\$4,789,121)	\$4,380,061	\$4,308,942	\$4,237,197	\$4,164,821	\$0	\$0	\$0	\$0	\$0	\$12,301,900
Gross Exit Proceeds	\$0	\$0	\$0	\$0	\$0	\$43,507,263	\$0	\$0	\$0	\$0	\$0	\$43,507,263
Exit Costs	0	0	0	0	0	(652,609)	0	0	0	0	0	(652,609)
Net Exit Proceeds	\$0	\$0	\$0	\$0	\$0	\$42,854,654	\$0	\$0	\$0	\$0	\$0	\$42,854,654
Unlevered Cashflow	(\$15,017,400)	(\$16,741,888)	\$3,209,227	\$4,308,942	\$4,237,197	\$47,019,475	\$0	\$0	\$0	\$0	\$0	\$27,015,554
ROC	0.0%	-12.2%	11.1%	11.0%	10.8%	10.6%	0.0%	0.0%	0.0%	0.0%	0.0%	
Start Up Loan Origination Fee	(\$223,724)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$223,724)
Start Up Loan Exit Fee	0	0	0	0	0	0	0	0	0	0	0	0
Start Up Loan Interest Expense	0	(676,466)	(788,659)	0	0	0	0	0	0	0	0	(1,465,124)
Start Up Proceeds	7,783,662	12,629,232	1,959,492	0	0	0	0	0	0	0	0	22,372,386
Start Up Principal Repayment	0	0	(22,372,386)	0	0	0	0	0	0	0	0	(22,372,386)
Senior Debt Origination Fee	0	0	(111,862)	0	0	0	0	0	0	0	0	(111,862)
Senior Debt Exit Fee	0	0	0	0	0	(320,115)	0	0	0	0	0	(320,115)
Senior Debt Interest Expense	0	0	(285,281)	(1,192,260)	(1,239,921)	(1,260,008)	0	0	0	0	0	(3,977,470)
Senior Debt Principal Amortization/R	0	0	(79,408)	(312,545)	(314,601)	(21,665,832)	0	0	0	0	0	(22,372,386)
Senior Proceeds	0	0	22,372,386	0	0	0	0	0	0	0	0	22,372,386
Levered Cashflow	(\$7,457,462)	(\$4,789,121)	\$3,903,511	\$2,804,137	\$2,682,674	\$23,773,519	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,917,258
Cash on Cash	0.0%	-29.2%	17.2%	15.0%	14.3%	13.8%	0.0%	0.0%	0.0%	0.0%	0.0%	
Debt Yield	0.0%	-61.5%	31.9%	28.9%	28.9%	29.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
DSCR	0.0x	-7.1x	5.6x	4.3x	4.1x	4.0x	0.0x	0.0x	0.0x	0.0x	0.0x	

				Appual Wat	erfall Summary							
	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Total
Project Cashflow Summary	T CHI V	10111	10.11.2	Tem 5	1011	Tem 5	1 cm o	10111	1 cur o	7007	1 cm 10	1011
Land Cost	(\$15,000,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$15,000,000)
Startup Costs	(17,400)	(11,952,767)	(1,170,833)	0	0	0	0	0	0	0	0	(13,141,000
Distributable Cash	0	(4,789,121)	4,380,061	4,308,942	4,237,197	4,164,821	0	0	0	0	0	12,301,900
Sales Proceeds	0	0	0	0	0	42,854,654	0	0	0	0	0	42,854,654
Fees/Interest/Financing	7,559,938	11,952,767	694,283	(1,504,805)	(1,554,523)	(23,245,956)	0	0	0	0	0	(6,098,296)
Total Project Cashflow	(\$7,457,462)	(\$4,789,121)	\$3,903,511	\$2,804,137	\$2,682,674	\$23,773,519	\$0	\$0	\$0	\$0	\$0	\$20,917,258
Investor Cashflow Summary												
Capital Contributions	(\$18,737,010)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$18,737,010
Return of Capital	0	0	0	0	7,349,020	32,305,248	0	0	0	0	0	39,654,268
Investor Net Cashflow	(\$18,737,010)	\$0	\$0	\$0	\$7,349,020	\$32,305,248	\$0	\$0	\$0	\$0	\$0	\$20,917,258
LP Contributions	(\$15,926,458)	\$0	\$0	\$0	\$0	\$0	\$ 0	\$0	\$0	\$0	\$0	(\$15,926,458
LP Distributions	0	0	0	0	6,246,667	23,932,051	0	0	0	0	0	30,178,717
LP Net Cashflow	(\$15,926,458)	\$0	\$0	\$0	\$6,246,667	\$23,932,051	\$0	\$0	\$0	\$0	\$0	\$14,252,259
GP Contributions	(\$2,810,551)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,810,551
GP Distributions	0	0	0	0	1,102,353	8,373,198	0	0	0	0	0	9,475,551
GP Net Cashflow	(\$2,810,551)	\$0	\$0	\$0	\$1,102,353	\$8,373,198	\$0	\$0	\$0	\$0	\$0	\$6,664,999

			Нуро	thetical Investo	r Cashflow Sumr	nary						
	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Total
Hypothetical Investor (\$2,000	,000)											
Hypothetical Contributions	(\$2,000,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,000,000)
Hypothetical Distributions	0	0	0	0	784,439	3,005,320	0	0	0	0	0	3,789,759
Hypothetical Net Cashflow	(\$2,000,000)	\$0	\$0	\$0	\$784,439	\$3,005,320	\$0	\$0	\$0	\$0	\$0	\$1,789,759

Hypothetical \$1MM Investor				
Hypothetical \$\$	\$2,000,000			
Hypothetical \$%	12.6%			

Error Check

Annual Cashflow Summary (Mo		
	Monthly CF	Annual CF
Land Cost	\checkmark	\checkmark
Pre-Operating Expenses	√	J
Initial Startup Costs	Š	Š
Total Startup Costs	Ž	<i>y</i>
Total Startup Costs	•	•
Flower Revenue	✓	\checkmark
Biomass Revenue	\checkmark	4
Total Revenue		
Cultivation Expenses	1	1
Production Expenses	Ž	<i>y</i>
Total Cost of Goods Sold	×	2
Total Cost of Goods Sold	•	•
Gross Profit	* ** ** **	✓
Administrative Expenses	✓	V
Sales Expenses	V	V
Total Expenses	V	V
EBITDA		~//
EBIIDA	•	~
Excise Tax	✓	V
Sales Tax	~	\checkmark
Net Income	✓	✓
Gross Exit Proceeds	√	√
Exit Costs	Š	Ž
Net Exit Proceeds	Ž	Ž
Unlevered Cashflow	✓	✓
Start Up Loan Origination Fee	✓.	✓.
Start Up Loan Exit Fee	✓.	✓.
Start Up Loan Interest Expense	✓.	✓.
Start Up Proceeds	✓.	✓.
Start Up Principal Repayment	✓	V
Senior Debt Origination Fee	✓	✓
Senior Debt Exit Fee	✓	~
Senior Debt Interest Expense	*****	******
Senior Debt Principal Amortization/Repayment	✓	\checkmark
Senior Proceeds	~	\

Annual Cashflow Summary (Inves	stor Summary)	
	Monthly CF	Annual CF
Land Cost Total Startup Costs	*	×
Total Revenue Total Cost of Goods Sold	*	*
Gross Profit	✓	✓
Total Expenses	✓	✓
EBITDA	✓	✓
Excise Tax Sales Tax	*	*
Net Income	✓	✓
Net Exit Proceeds	✓	✓
Unlevered Cashflow	<	</td
Start Up Loan Origination Fee Start Up Loan Exit Fee Start Up Loan Interest Expense Start Up Proceeds Start Up Principal Repayment Senior Debt Origination Fee Senior Debt Exit Fee Senior Debt Interest Expense Senior Debt Principal Amortization/Repayment Senior Porceeds	>>>>>>	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>
Levered Cashflow	✓	4

Returns Summary				
	Monthly CF	Annual CF	Waterfall	
Unlevered IRR	✓.	✓.		
Unlevered Peak Capital	✓	✓		
Unlevered Net Profit	✓	✓		
Unlevered Profit Multiple	✓	✓		
Levered IRR	✓	✓		
Levered Peak Capital	V	ý		
Levered Net Profit	V	4		
Levered Profit Multiple	*	∀		
Investor IRR			✓	
Investor Peak Capital			4	
Investor Net Profit			4	
Investor Profit Multiple			✓	

Internal Checks				
		Error Help	Override?	
Large Levered IRR?	\checkmark			
Small Levered IRR?	\checkmark			
Unlevered Peak Equity	\checkmark			
Revenues vs. Expenses	\checkmark			
Investor IRR Check	\checkmark			
Sources Check	\checkmark			
Uses	\checkmark			
Sources tie to Uses?	\checkmark			
Total Project Cashflow	\checkmark			
Total Contribution Check	\checkmark			
Total Distribution Check	\checkmark			
LP Net Cashflow Check	V			
GP Net Cashflow Check	V			
Waterfall Cashflows match Deal Cashflows?	V			
Waterfall Equity ties to Project Equity?	V			
Startup Budget	V			
Purchase Price	\checkmark			
Startup Costs	\checkmark			
Startup Costs Start Date	V			
Startup Costs End Date	V			

Manual Checks	
ll Check	
the returns seem reasonable?	
it Ready?	
d Coded Numbers?	
ra rows hidden?	
estor Summary text boxes?	
estor Summary Pictures?	

Assumptions

General Assumption	s
Investment Name	Hemp Project
Location	City, State
Limited Partner	Limited Partner
General Partner	General Partner
Analysis Start Date	Mar-20
Land Purchase Date	Mar-20
Land Cost	\$15,000,000
Gross Acreage	1,006 Acres
Net Acreage	740 Acres
Gross SF	43,821,360 SF
Net SF	32,234,400 SF
Calendar Month of 1st Yield	Month 12
Yield Frequency Thereafter	12 Months
Plants Per Acre	7,260
Biomass Dunnage Wholesale Price per Pound	0.3
Seed Purchase Date	6/1/2020
Attrition / Male Plants	15%
Scenario	Upside
Year 2 Yield/Plant/Harvest (gr) Year	2 304 gr
Year 2 Yield/Plant/Harvest (lb)	0.67 lb
Year 2 Yield/Year (lb)	3,057,299 lb
CBD Concentration	14.0%
Yield Inflation (Annually)	3.0%
Expense Inflation (Annually)	1.0%
Excise Tax	15.0%
Sales Tax	0.0%
Year 1 Annual Harvest	805,860

Convers	ions
1 Pound	454 Grams
1 Pound	0.454 kg
1 Pound	16 oz
1 Ounce	28.375 gr
1 Acre	43,560 sf

	Exit Assumptions	
Sale Month		Month 60
Sale Date		Mar-25
Exit Multiple		7.0x
EBITDA at Exit	Forward 12 Mo	\$6,215,323
Exit Value		\$43,507,263
Exit Costs		1.5%

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Hemp Operating Scenarios			
Average Flower Yield Per Plant Per Harvest - (lb)	Downside	Base	Upside
Year 1	0.25	0.45	0.65
Year 2	0.26	0.46	0.67
Year 3	0.27	0.48	0.69
Year 4	0.27	0.49	0.71
Year 5	0.28	0.51	0.73
Average Wholesale Price per % CBD	Downside	Base	Upside
Year 1	2.00	2.50	3.25
Year 2	1.60	2.50	3.25
Year 3	1.28	2.50	3.25
Year 4	1.02	2.50	3.25
Year 5	0.82	2.50	3.25
Average Wholesale Price Inflation Rate (%)	Downside	Base	Upside
Year 1	-20.0%	0.0%	0.0%
Year 2	-20.0%	0.0%	0.0%
Year 3	-20.0%	0.0%	0.0%
Year 4	-20.0%	0.0%	0.0%
Year 5	-20.0%	0.0%	0.0%
Terminal	-20.0%	0.0%	0.0%
Average CBD Concentration per Pound	Downside	Base	Upside
	10.00%	12.00%	14.00%
Average Biomass Dunnage Yield/Plant/Harvest - (lb)	Downside	Base	Upside
Year 1	0.45	0.70	0.95
Year 2	0.46	0.72	0.98
Year 3	0.48	0.74	1.01
Year 4	0.49	0.76	1.04
Year 5	0.51	0.79	1.07
Year 6	0.52	0.81	1.10
Year 7	0.54	0.84	1.13
Year 8	0.55	0.86	1.17
Year 9	0.57	0.89	1.20
Year 10	0.59	0.91	1.24
Year 11	0.60	0.94	1.28
Average Biomass Dunnage Price per Pound (\$)	Downside	Base	Upside
Year 1	0.20	0.25	0.30
Year 2	0.16	0.25	0.30
Year 3	0.13	0.25	0.30
Year 4	0.10	0.25	0.30
Year 5	0.08	0.25	0.30

	Management Fee			
Fee	Annual Amount	Monthly Amount	Start Month	Duration
Management Fee (Startup)	500,000	41,667	1	11
Management Fee Thereafter	650,000	54,167	12	

Start Up Debt Ass	umptions	
Loan to Cost		75.0% LTC
LTC Loan Amount		\$22,372,386
Construction Interest Reserve		\$1,465,124
Term (Stabilized Month)		Month 21
Construction Loan Start Month	Mar-20	Month 0
Construction Loan Payoff Month	Dec-21	Month 21
Fixed Interest Rate?	Γ	Y
Fixed Rate/Spread over LIBOR	_	4.75%
LIBOR Cap		6.0%
LIBOR Floor		0.0%
Financing Fee	1.0%	\$223,724
Exit Fee		1.5%

Permanent Debt Assumptions	
Conversion Method	Construction
Convert?	Y
IO / AMO?	AMO
Amortization period	30
Perm Debt Start Month	Month 21
Perm Debt Payoff	Month 60
NOI at Debt Acquisition	\$6,444,950
Loan To Value	80.0%
Cap Rate For LTV	5.0%
Loan Amount	\$22,372,386
Fixed Interest Rate?	N
Fixed Rate/Spread over LIBOR	4.5%
LIBOR Cap	6.0%
LIBOR Floor	0.0%
Initial Commitment Fee	0.5%
Exit Fee	1.5%

	W/ C - 11	
	Waterfall	
Waterfall Based On:		Promote
Limited Partner	,	85.0%
General Partner		15.0%
First Hurdle		9.0%
First Promote		30.0%
Second Hurdle	In Use	12.0%
Second Promote		40.0%
Third Hurdle	In Use	15.0%
Third Promote		50.0%

	Operating Exper	1000			
Expense	Total (Before Seasonality)	Monthly Amount	Start Month	Seasonality Start	Seasonality End
Cultivation Expenses	(,			
Salaries and Wages	\$1,803,360	\$150,280			
Employee Benefits and Payroll Taxes	450,840	37,570			
Land Lease	1,115,000	92,917	5	1	12
Utilities	450	38	4	1	12
Propagation Materials (Really only 6 months)	450,000	37,500	4	1	12
Fertilizer and IPM products	1,200,000	100,000	4	1	12
Equipment Rental	55,000	4,583	4	1	12
Repairs & Maintenance	45,000	3,750	4	1	12
Fuel - diesel, LP and LNG	150,000	12,500	4	1	12
Distribution/Trucking (Should be only Annual Cost)	450,000	37,500	4	1	12
Ag Tech Equipment (drones, software, IT)	75,000	6,250	4	1	12
Safety	45,000	3,750	4	1	12
Consumables and Packaging	200,000	16,667	9	1	12
Blank	0	0	0	1	12
Blank	0	0	0	1	12
Blank	0	0	0	1	12
Blank	0	0	0	1	12
Blank	0	0	0	1	12
Total Cultivation Expenses	\$6,039,650	\$503,304			
Production Expenses	e/2 400	e= 200	12		
Salaries and Wages	\$62,400	\$5,200			
Employee Benefits and Payroll Taxes	15,600	1,300	12	4	12
Sanitation and Disposal	65,000	5,417	4	1	12
Waste Water Lagoons	0	0	4	1	12
Blank	0	0 0	0	1	12 12
Blank	0	0	0	1	12
Blank	0	0	U	1	12
Total Production Expenses	\$143,000	\$11,917			
Administrative Expenses					
Salaries and Wages	\$208,000	\$17,333	4		
Employee Benefits and Payroll Taxes	120,640	10,053	4		
Insurance	55,000	4,583	4	1	12
Legal - Out of House	250,000	20,833	3	1	12
Supplies & Other	65,000	5,417	6	1	12
Reporting Expenses	85,000	7,083	12	1	12
Analytical Testing (Approx 900\$ an acre)	300,000	25,000	1	1	12
Admin Fee	150,000	12,500	12	1	12
Audit/Tax	100,000	8,333	12	1	12
Investor Portal/Software	500,000	41,667	12	1	12
Financial Consulting Fees	195,000	16,250	12	1	12
rinanciai Consulting rees	193,000	10,230	12	1	12
Total Administrative Expenses	\$2,028,640	\$169,053			
Sales Expenses					
Salaries and Wages	\$52,000	\$4,333	9		
Employee Benefits and Payroll Taxes	13,000	1,083	9		
Commissions	15.0%	-,			
Advertising Costs	15.0%				
Meals and Entertainment	95,000	7,917	9	1	12
	250,000	20,833	4	1	12
Travel	250,000	20,633	16	1	12
Blank	0	0	16	1	12
Blank				1	
Blank	0	0	16	1	12
Blank	0	0	16	1	12 12
Blank	0	0	16	1	12
Total Sales Expenses	\$410,000	\$34,167			
Total Operating Expenses	\$8,621,290	\$718,441			
1					

				Salaries					
Category	# of Employees	Hourly Rate	Annual Salary	Total (Before Seasonality)	Start Month	Calendar Month	Seasonality Start	Seasonality End	Total (After Seasonality
Cultivation									
Managers	2	\$30.00	\$62,400	\$124,800	2	May-2020	2	12	114,400
Propagation - Temporary	0	12.00	24,960	0	2	May-2020	2	5	0
Propagation - Ongoing	5	12.00	24,960	124,800	4	Jul-2020	4	12	93,600
Equipment Operator	6	18.00	37,440	224,640	4	Jul-2020	4	12	168,480
Procurement	1	14.00	29,120	29,120	2	May-2020	2	8	16,987
R&D	1	30.00	62,400	62,400	6	Sep-2020	1	12	62,400
Agronomist/Consultants	1	35.00	72,800	72,800	4	Jul-2020	1	12	72,800
Transplant	18	14.00	29,120	524,160	4	Jul-2020	4	5	87,360
Harvest	16	14.00	29,120	465,920	9	Dec-2020	9	11	116,480
Cure/Bagging/Storage	6	14.00	29,120	174,720	9	Dec-2020	9	11	43,680
Blank	0	0.00	0	0	12	Mar-2021	1	12	0
Blank	0	0.00	0	0	12	Mar-2021	1	12	0
Blank	0	0.00	0	0	12	Mar-2021	1	12	0
Blank	0	0.00	0	0	12	Mar-2021	1	12	0
Blank	0	0.00	0	0	12	Mar-2021	1	12	0
	U	0.00		450,840	2	May-2020	1	12	U
Benefits			25.0%	450,040	2	May-2020			
Total Cultivation	56			\$2,254,200					
D 1 .:									
Production		***				3.5 0.04			
Processing Manager	1	\$30.00	\$62,400	\$62,400	12	Mar-2021	1	12	62,400
Blank	0	0.00	0	0	12	Mar-2021	2	10	0
Blank	0	0.00	0	0	12	Mar-2021	2	10	0
Blank	0	0.00	0	0	12	Mar-2021	2	10	0
Blank	0	0.00	0	0	12	Mar-2021	2	10	0
Blank	0	0.00	0	0	12	Mar-2021	2	10	0
Benefits			25.0%	15,600	12	Mar-2021			
Total Production	1			\$78,000					
Administrative									
Controller/Acct Mgr	1	\$40.00	\$83,200	\$83,200	4	Jul-2020	1	12	83,200
Office Manager	1	20.00	41,600	41,600	4	Jul-2020	1	12	41,600
Security Guard	2	20.00	41,600	83,200	6	Sep-2020	2	10	62,400
Compliance Manager	1	45.00	93,600	93,600	12	Mar-2021	1	12	93,600
	1	35.00	72,800	72,800	12	Mar-2021	1	12	72,800
HR Manager	1	26.00		54,080	12	Mar-2021	1		
Account Manager	1		54,080					12	54,080
Investor Relations	1	26.00	54,080	54,080	12	Mar-2021	1	12	54,080
Blank	0	0.00	0	0	12	Mar-2021	2	10	0
Benefits			25.0%	120,640	4	Jul-2020			
Total Administrative	8			\$603,200					
Sales									
Sales Manager	1	\$25.00	\$52,000	\$52,000	9	Dec-2020	9	12	17,333
Blank	0	0.00	0	0	12	Mar-2021	2	10	0
Blank	0	0.00	0	0	12	Mar-2021	2	10	0
Blank	0	0.00	0	0	12	Mar-2021	2	10	0
Blank	0	0.00	0	0	12	Mar-2021	2	10	0
Blank	0	0.00	0	0	12	Mar-2021	2	10	0
Blank Benefits	U	0.00	25.0%	13,000	9	Dec-2020	2	10	0
Total Sales	1			\$65,000					
- Cui ouice									
Total Staffing	66			\$3,000,400					

Startun Coets	Project Budget - Cost Per Unit	Hemp Project # Needed	Total Cost	\$ Acre	Start Date	Duration	End Date
Startup Costs	Cost 1 ti Ulit	# Incented	Total Cost	y neit	otan Date	Duradun	Life Date
Pre-Operating Expenses							
Opening Supplies Farm Development Fee - Startup			\$75,000 25,000	\$74.55 24.85	5/1/2020 5/1/2020	2	6/30/202 5/31/202
Project Contingency: Working Capital			25,000	24.85	5/1/2020	4	8/31/202
IT Implementation			60,000	59.64	5/1/2020	6	10/31/202
Licensing Fees			10,000	9.94	5/1/2020	1	5/31/202
Website Development			15,000	14.91	5/1/2020	1	5/31/202
Pre-Opening Months: Operating Expenses Project Contingency: Pre-Opening			45,000 45,000	44.73 44.73	5/1/2020 5/1/2020	3	7/31/202 7/31/202
Legal Fees			15,000	14.91	5/1/2020	1	5/31/202
Other 1			0	0.00	5/1/2020	3	7/31/202
Other 2			0	0.00	5/1/2020	3	8/31/202
Other 3			0	0.00	5/1/2020	3	8/31/2020
Subtotal- Pre-Operating Expenses	-		\$315,000	\$313.12			
Initial Startup Costs							
Farm and Building Costs							
Permits, Fees, Insurance	\$45,000	1	\$45,000	\$44.73	3/1/2020	5	7/31/202
Tilt Up Storage Facility	435,000	1	435,000	432.41	6/1/2020	5	10/31/202
Current Infrastructure Improvements	42,000	1	42,000	41.75	3/1/2020	5	7/31/2020
General Contractor's Liability Insurance Site Prep Flatwork Piping and Concrete/Asphalt	53,000 46,000	1	53,000 46,000	52.68 45.73	4/1/2020 5/1/2020	5 5	8/31/2020
Site Prep Flatwork Piping and Concrete/Aspnalt Security Fencing	50,000	1	50,000	45.75 49.70	5/1/2020 5/1/2020	5	9/30/2020 9/30/2020
Hardrock Removal and Haul-Off	3,600	1	3,600	3.58	5/1/2020	5	9/30/2020
Landscape Repair	3,500	1	3,500	3.48	6/1/2020	4	9/30/2020
Construction and Final Cleaning	8,000	1	8,000	7.95	6/1/2020	4	9/30/2020
Electrical Upgrades & On Site Electrical Generator	350,000	1	350,000	347.91	6/1/2020	4	9/30/2020
Fire Alarm (allowance)	11,000	1	11,000	10.93	6/1/2020	4	9/30/2020
Waste water systems	45,000	1	45,000	44.73	6/1/2020	4	9/30/2020
Water waste lagoons Fire Sprinkler and 6ea Fire Extinguishers	185,000 18,900	1	185,000 18,900	183.90 18.79	6/1/2020 6/1/2020	4	9/30/2020 9/30/2020
Biomass Kiln (Including Assembly & Delivery)	3,250,000	1	3,250,000	3,230.62	6/1/2020	4	9/30/2020
Hammer Mill & Pellet Systems	750,000	1	750,000	745.53	6/1/2020	4	9/30/2020
Germination and Rootstock Greenhouse	4,500,000	1	4,500,000	4,473.16	6/1/2020	12	5/31/2021
Other 1	0	0	0	0.00	6/1/2020	12	5/31/2021
Other 2	0	0	0	0.00	6/1/2020	12	5/31/2021
Other 3	0	0	0	0.00	6/1/2020	12	5/31/2021
Total Farm and Building Costs			\$9,796,000	\$9,737.57			
Equipment Costs							
95 HP wheeled Tractor Leased	\$30,000	2	\$60,000	\$59.64	6/1/2020	12	5/31/2021
Hemp-Specific Combine Attachment (30 ft)	78,000	2	156,000	155.07	6/1/2020	12	5/31/2021
LP and NG Fuel Storage and Piping Auto Seed Planting Station Leased	140,000 27,000	1	140,000 27,000	139.17 26.84	6/1/2020 6/1/2020	12 12	5/31/202 5/31/202
Cultivator (45 ft)	44,000	1	44,000	43.74	6/1/2020	12	5/31/202
Rotary Mower	18,000	1	18,000	17.89	6/1/2020	12	5/31/202
Aluminum rolling bench systems	375,000	1	375,000	372.76	6/1/2020	12	5/31/202
Employee Housing	25,000	15	375,000	372.76	6/1/2020	12	5/31/202
Semi-automated Planter	75,000	4	300,000	298.21	6/1/2020	12	5/31/202
Bank Out Wagon Leased	20,000	2	40,000	39.76	6/1/2020	12	5/31/2021
GPS Autosteer Tech	25,000	1	25,000	24.85	6/1/2020	12	5/31/202
Misc. Equipment & Parts Pickup (1 Ton) Leased	125,000 25,000	2	125,000 50,000	124.25 49.70	6/1/2020 6/1/2020	12 12	5/31/202
Civil Engineering, Architect, Payments/Fees	100,000	1	100,000	99.40	6/1/2020	12	5/31/202 5/31/202
Semi-Truck & Trailer	100,000	4	400,000	397.61	6/1/2020	12	5/31/202
Truck (2.5 Ton)	50,000	2	100,000	99.40	6/1/2020	12	5/31/202
Other 1	0	3	0	0.00	6/1/2020	12	5/31/202
Other 2	0	3	0	0.00	6/1/2020	12	5/31/202
Other 3				0.00	6/1/2020	12	5/31/202
Total Equipment Costs			2,335,000	2,321.07			
Other Startup Costs	e75 000	4	\$75.000	\$74 EE	6/4/2020	10	E /24 /202
Security Upgrades ERP/QuickBooks Software/Implementation	\$75,000 25,000	1	\$75,000 25,000	\$74.55 24.85	6/1/2020 6/1/2020	12 12	5/31/202 5/31/202
Computers, Printers, Phone	35,000	1	35,000	34.79	6/1/2020	12	5/31/202
General Contactor Fee @ 12%	475,000	1	475,000	472.17	6/1/2020	5	10/31/202
Pallet Racking	15,000	1	15,000	14.91	6/1/2020	12	5/31/202
Storage Bin Containers	20,000	2	40,000	39.76	6/1/2020	12	5/31/202
Seed Stock	10,000	3	30,000	29.82	6/1/2020	6	11/30/202
Other 1	0	0	0	0.00	6/1/2020	2	7/31/202
Other 2 Other 3	0	0	0	0.00	6/1/2020 6/1/2020	12 12	5/31/202 5/31/202
Total Other Startup Costs			\$695,000	\$690.85			
Total Initial Startup Costs			\$12,826,000	\$12,749.50			
Total Startup Costs			\$13,141,000	\$13,062.62			

LTC Debt Analysis							
Land Cost	\$15,000,000						
Construction Interest	\$1,465,124						
Financing Fees	\$223,724						
Total Budget	\$29,829,848						
Debt	\$22,372,386						
Equity	\$7,457,462						

Hemp Project
City, State

Circular Break No

	Date	3/31/20	4/30/20	5/31/20	6/30/20	7/31/20	8/31/20	3/30/20	10/31/20	11/30/20	12/31/20
Unlevered Cashflow											
Startup Costs	Total										
Land Cost	(\$15,000,000)	(\$15,000,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pre-Operating Expenses											
Opening Supplies	(\$75,000)	\$0	\$0	(\$37,500)	(\$37,500)	\$0	\$0	\$0	\$0	\$0	\$0
Farm Development Fee - Startup	(25,000)	0	0	(25,000)	(407,500)	0	0	0	0	0	0
Project Contingency: Working Capital	(25,000)	0	0	(6,250)	(6.250)	(6.250)	(6.250)	0	0	0	0
IT Implementation	(60,000)	0	0	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	0	0
Licensing Fees	(10,000)	0	0	(10,000)	0	0	0	0	0	0	0
Website Development	(15,000)	0	0	(15,000)	0	0	0	0	0	0	0
Pre-Opening Months: Operating Expenses	(45,000)	0	0	(15,000)	(15,000)	(15,000)	0	0	0	0	0
Project Contingency: Pre-Opening	(45,000)	0	0	(15,000)	(15,000)	(15,000)	0	0	0	0	0
Legal Fees	(15,000)	0	0	(15,000)	0	0	0	0	0	0	0
Other 1	0	0	0	0	0	0	0	0	0	0	0
Other 2	0	0	0	0	0	0	0	0	0	0	0
Other 3	0	0	0	0	0	0	0	0	0	0	0
Total Bar Occurring Francisco	(6217.000)	\$0	S0	(6140.750)	(602 750)	(0.47.350)	(61/, 350)	(610.000)	(610,000)	\$0	\$0
Total Pre-Operating Expenses	(\$315,000)	\$0	\$0	(\$148,750)	(\$83,750)	(\$46,250)	(\$16,250)	(\$10,000)	(\$10,000)	\$0	\$0
Initial Startup Costs											
Farm and Building Costs											
Permits, Fees, Insurance	(\$45,000)	(\$9,000)	(\$9,000)	(\$9,000)	(\$9,000)	(\$9,000)	\$0	\$0	\$0	\$0	\$0
Tilt Up Storage Facility	(435,000)	(#2,000)	(\$2,000)	(\$2,000)	(87,000)	(87,000)	(87,000)	(87,000)	(87,000)	0	0
Current Infrastructure Improvements	(42,000)	(8,400)	(8,400)	(8,400)	(8,400)	(8,400)	0	0	0	0	0
General Contractor's Liability Insurance	(53,000)	0	(10,600)	(10,600)	(10,600)	(10,600)	(10,600)	0	0	0	0
Site Prep Flatwork Piping and Concrete/Asphal	(46,000)	0	0	(9,200)	(9,200)	(9,200)	(9,200)	(9,200)	0	0	0
Security Fencing	(50,000)	0	0	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	0	0	0
Hardrock Removal and Haul-Off	(3,600)	0	0	(720)	(720)	(720)	(720)	(720)	0	0	0
Landscape Repair	(3,500)	0	0	0	(875)	(875)	(875)	(875)	0	0	0
Construction and Final Cleaning	(8,000)	0	0	0	(2,000)	(2,000)	(2,000)	(2,000)	0	0	0
Electrical Upgrades & On Site Electrical Genera	(350,000)	0	0	0	(87,500)	(87,500)	(87,500)	(87,500)	0	0	0
Fire Alarm (allowance)	(11,000)	0	0	0	(2,750)	(2,750)	(2,750)	(2,750)	0	0	0
Waste water systems	(45,000)	0	0	0	(11,250)	(11,250)	(11,250)	(11,250)	0	0	0
Water waste lagoons	(185,000)	0	0	0	(46,250)	(46,250)	(46,250)	(46,250)	0	0	0
Fire Sprinkler and 6ea Fire Extinguishers	(18,900)	0	0	0	(4,725)	(4,725)	(4,725)	(4,725)	0	0	0
Biomass Kiln (Including Assembly & Delivery) Hammer Mill & Pellet Systems	(3,250,000)	0	0	0	(812,500) (187,500)	(812,500) (187,500)	(812,500) (187,500)	(812,500) (187,500)	0	0	0
Germination and Rootstock Greenhouse	(750,000)	0	0	0	(375,000)		(375,000)	(375,000)	(375,000)	(375,000)	(375,000)
Other 1	(4,500,000)	0	0	0	(5/5,000)	(375,000)	(5/5,000)	(5/5,000)	(3/3,000)	(3/3,000)	(3/3,000)
Other 2	0	0	0	0	0	0	0	0	0	0	0
Other 3	0	0	0	0	0	0	0	0	0	0	0
Total Farm and Building Costs	(\$9,796,000)	(\$17.400)	(\$28,000)	(\$47,920)	(\$1.665.270)	(\$1,665,270)	(\$1,647,870)	(\$1,637,270)	(\$462,000)	(\$375,000)	(\$375,000)
Total Farm and Building Costs	(\$9,796,000)	(\$17,400)	(\$28,000)	(\$47,920)	(\$1,665,270)	(\$1,665,270)	(\$1,647,870)	(\$1,637,270)	(\$462,000)	(\$375,000)	(\$375,000)
Total Farm and Building Costs Equipment Costs	(\$9,796,000)	(\$17,400)	(\$28,000)	(\$47,920)	(\$1,665,270)	(\$1,665,270)	(\$1,647,870)	(\$1,637,270)	(\$462,000)	(\$375,000)	(\$375,000)
	(\$9,796,000)	(\$17,400) \$0	(\$28,000) \$()	(\$47,920) \$0	(\$1,665,270) (\$5,000)	(\$1,665,270) (\$5,000)	(\$1,647,870) (\$5,000)	(\$1,637,270) (\$5,000)	(\$462,000) (\$5,000)	(\$375,000) (\$5,000)	(\$375,000) (\$5,000)
Equipment Costs 95 HP wheeled Tractor Leased Hemp-Specific Combine Attachment (30 ft)	(\$60,000) (156,000)	\$0 0	\$0 0	\$0 0	(\$5,000) (13,000)	(\$5,000) (13,000)	(\$5,000) (13,000)	(\$5,000) (13,000)	(\$5,000) (13,000)	(\$5,000) (13,000)	(\$5,000) (13,000)
Equipment Costs 95 HP wheeled Tractor Lessed Hemp-Specific Combine Attachment (30 ft) 1D and MG Fud Storage and Pping	(\$60,000) (156,000) (140,000)	\$0	\$0	\$0	(\$5,000) (13,000) (11,667)	(\$5,000) (13,000) (11,667)	(\$5,000) (13,000) (11,667)	(\$5,000) (13,000) (11,667)	(\$5,000) (13,000) (11,667)	(\$5,000) (13,000) (11,667)	(\$5,000) (13,000) (11,667)
Equipment Costs 95 HP wheeled Tractor Lessed Hemp-Specific Combine Attachment (30 ft) LP and NG Fuel Storage and Priping Auto Seed Planting Station Lessed	(\$60,000) (156,000) (140,000) (27,000)	\$0 0 0	\$0 0 0	\$0 0 0	(\$5,000) (13,000) (11,667) (2,250)	(\$5,000) (13,000) (11,667) (2,250)	(\$5,000) (13,000) (11,667) (2,250)	(\$5,000) (13,000) (11,667) (2,250)	(\$5,000) (13,000) (11,667) (2,250)	(\$5,000) (13,000) (11,667) (2,250)	(\$5,000) (13,000) (11,667) (2,250)
Equipment Costs 95 HP wheeled Tractor Leased Hemp-Specific Combine Attachment (30 ft) LP and NG Full Storage and Piping Auto Seed Planting Station Leased Cultivator (45 ft)	(\$60,000) (156,000) (140,000) (27,000) (44,000)	\$0 0 0 0	\$0 0 0 0	\$0 0 0 0	(\$5,000) (13,000) (11,667) (2,250) (3,667)	(\$5,000) (13,000) (11,667) (2,250) (3,667)	(\$5,000) (13,000) (11,667) (2,250) (3,667)	(\$5,000) (13,000) (11,667) (2,250) (3,667)	(\$5,000) (13,000) (11,667) (2,250) (3,667)	(\$5,000) (13,000) (11,667) (2,250) (3,667)	(\$5,000) (13,000) (11,667) (2,250) (3,667)
Equipment Costs 95 HP wheeled Tractor Lessed Hemp-Specific Combine Attachment (50 ft) LP and NG Fard Storage and Pspring Auto Seed Planning Station Lessed Callwater (45 ft) Rotary Mower	(\$60,000) (156,000) (140,000) (27,000) (44,000) (18,000)	\$0 0 0 0 0	\$0 0 0 0 0	\$0 0 0 0 0	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500)	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500)	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500)	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500)	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500)	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500)	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500)
Equipment Costs 95 HP wheeled Tractor Leased Hemp-Specific Combine Attachment (30 ft) LP and NO: Feat Storage and Ppring Auto Seed Planting Sation Leased Callewards (45 ft) Rotary Mower Aluminum solling bench systems	(\$60,000) (156,000) (140,000) (27,000) (44,000) (18,000) (375,000)	\$0 0 0 0 0 0	\$0 0 0 0 0 0	\$0 0 0 0 0	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250)	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250)	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250)	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250)	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250)	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250)	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250)
Equipment Costs 95 HP wheeled Tractor Leased Hemp-Specific Combine Attachment (30 ft) LP and NG Feed Storage and Piping Auto Seed Planting Station Leased Calirator (45 ft) Rotary Mower Aluminum rolling bench systems Employee Housing	(\$60,000) (156,000) (140,000) (27,000) (44,000) (18,000) (375,000)	\$0 0 0 0 0 0	\$0 0 0 0 0 0	\$0 0 0 0 0 0	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (31,250)	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (31,250)	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (31,250)	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (31,250)	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (31,250)	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (31,250)	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (31,250)
Equipment Costs 95 HP wheeled Tractor Leased Hemp-Specific Combine Attachment (30 ft) 1P and NG Fuel Storage and Psping Auto Seed Planing Sution Lessed Callewards (45 ft) Rotary Mower Aluminum rolling bench systems Employee Housing Sem-sautomated Planter Sem-sautomated Planter	(\$60,000) (156,000) (140,000) (27,000) (44,000) (18,000) (375,000) (300,000)	\$0 0 0 0 0 0	\$0 0 0 0 0 0	\$0 0 0 0 0 0 0	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (31,250) (25,000)	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (31,250) (25,000)	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (31,250) (25,000)	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (31,250) (25,000)	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (31,250) (25,000)	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (31,250) (25,000)	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (31,250) (25,000)
Equipment Costs 95 HP wheeled Tractor Lessed Hemp-Specific Combine Attachment (30 ft) LP and NG Fed Storage and Piping Auto Seed Planting Station Lessed Calivarion (45 ft) Rotary Mower Aluminum rolling bench systems Employer Housing Semi-automated Planter Bank Out Wagne Lessed	(\$60,000) (156,000) (140,000) (27,000) (44,000) (375,000) (375,000) (300,000) (40,000)	\$0 0 0 0 0 0 0	\$0 0 0 0 0 0 0	\$0 0 0 0 0 0 0	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (25,000) (3,333)	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (25,000) (3,333)	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (25,000) (3,333)	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (25,000) (3,333)	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (31,250) (25,000) (3,333)	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (25,000) (3,333)	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (25,000) (3,333)
Equipment Costs 95 HP wheeled Tractor Leased Hemp-Specific Combine, Attachment (30 ft) 11° and NG I wad Storage and Piping Anto Seed Training Station Leased Callowane (65 ft) Rotary Morwer Aluminum rolling bench systems Employer Housing Semi-automated Planter Bank Out Wagon Leased GIS Autotteer Tech	(\$60,000) (156,000) (140,000) (27,000) (44,000) (18,000) (375,000) (300,000) (40,000) (25,000)	\$0 0 0 0 0 0 0 0	\$0 0 0 0 0 0 0	\$0 0 0 0 0 0 0 0	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (25,000) (25,000) (3,333) (2,083)	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (31,250) (25,000) (3,333) (2,083)	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (25,000) (25,000) (3,333) (2,083)	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (25,000) (25,000) (3,333) (2,083)	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (25,000) (33,333) (2,083)	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (31,250) (25,000) (25,000) (20,83)	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (25,000) (25,000) (2,083)
Equipment Costs 95 HP wheeled Tractor Leased Hemp-Specific Combine Attachment (30 ft) LP and NG Fed Storage and Piping Auto Seed Planting Station Leased Cultivator (45 ft) Rotary Mower Alaminum rolling bench systems Employee Housing Semi-automated Planter Bank Out Wagn I Leased GiPS Autosteer Tech Mine Engipment & Plarts	(\$60,000) (156,000) (140,000) (27,000) (44,000) (375,000) (375,000) (300,000) (40,000) (25,000) (125,000)	\$0 0 0 0 0 0 0 0	\$0 0 0 0 0 0 0 0	\$0 0 0 0 0 0 0 0 0	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (25,000) (3,333) (2,083) (10,417)	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (25,000) (3,333) (2,083) (10,417)	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (25,000) (3,333) (2,083) (2,083)	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (25,000) (3,333) (2,083) (10,417)	(\$5,000) (13,000) (11,667) (2,259) (3,667) (1,500) (31,250) (31,250) (25,000) (3,333) (2,083) (10,417)	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (25,000) (3,333) (2,083) (10,417)	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (25,000) (3,333) (2,083) (10,417)
Equipment Costs 95 HP wheeled Tractor Lessed Hemy-Specific Combine Attachment (20 ft) LP and NG Fuel Storage and Piping Auto Seed Pluning Station Lessed Calloware (64 ft) Rotary Mower Aluminum rolling bench systems Employer Housing Sem-automated Plunier Bank Out Wagon Lessed GIS Autosteet Tech Misc. Equipment R Plarts Pickup (1 rol) Lessed	(\$60,000) (156,000) (140,000) (27,000) (44,000) (48,000) (375,000) (300,000) (40,000) (25,000) (25,000) (50,000)	\$0 0 0 0 0 0 0 0	\$0 0 0 0 0 0 0 0 0	\$0 0 0 0 0 0 0 0	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (31,250) (25,000) (25,000) (3,333) (2,083) (10,417) (4,167)	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (25,000) (3,333) (2,083) (10,417) (4,167)	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (25,000) (25,000) (3,333) (2,083) (10,417) (4,167)	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (31,250) (25,000) (3,333) (2,083) (10,417) (4,167)	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (31,250) (25,000) (3,333) (2,983) (10,417) (4,167)	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (31,250) (25,000) (3,333) (2,083) (10,417) (4,167)	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (25,000) (3,333) (2,083) (10,417) (4,167)
Equipment Costs 95 HP wheeled Tractor Leased Hemp-Specific Combine Attachment (30 ft) 1P and NG Fed Storage and Piping Auto Seed Planting Station Leased Cultivator (45 ft) Rotary Mower Aluminum rolling bench systems Employer Hosning Semi-automated Planter Bank Out Wagon Leased GPS Autosteer Tech Mise Equipment & Parts Pickup (1 Teo) Leased Gvd Engineering, Architekt, Payments/Fees	(\$60,000) (156,000) (140,000) (27,000) (44,000) (48,000) (375,000) (300,000) (40,000) (25,000) (50,000) (100,000)	\$0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 0 0 0 0 0 0	\$0 0 0 0 0 0 0 0 0 0 0 0	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (25,000) (3,333) (2,083) (10,417) (4,167) (8,333)	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (25,000) (3,333) (2,083) (10,417) (4,167) (8,333)	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (25,000) (3,333) (2,083) (10,417) (4,167) (8,333)	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (25,000) (3,333) (2,083) (10,417) (4,167) (8,333)	(\$5,000) (13,000) (11,667) (2,259) (3,667) (1,500) (31,259) (25,000) (33,333) (2,983) (10,417) (4,167) (8,333)	(\$5,000) (13,000) (11,667) (2,251) (3,667) (1,500) (31,250) (25,000) (25,000) (2,083) (10,417) (4,167) (8,333)	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (25,000) (3,333) (2,083) (10,417) (4,167) (8,333)
Equipment Costs 95 HP wheeled Tractor Lessed Hemp-Specific Combine Attachment (20 ft) LP and NG Fuel Storage and Piping Auto Seed Pluning Station Lessed Calloward (5 ft) Rotary Moree Aluminum rolling bench systems Employer Housing Sem-automated Plunier Bank Out Wagon Lessed GIS Autostee Tech Misc. Equipment R Plarts Pickup (T rol) Lessed Gvil Engineering, Architect, Payments/Fees Sem-Track & Trailer	(\$60,000) (156,000) (140,000) (27,000) (44,000) (48,000) (375,000) (300,000) (40,000) (25,000) (25,000) (50,000)	\$0 0 0 0 0 0 0 0 0	\$0 0 0 0 0 0 0 0 0	\$0 0 0 0 0 0 0 0 0 0	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (31,250) (25,000) (25,000) (3,333) (2,083) (10,417) (4,167)	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (25,000) (3,333) (2,083) (10,417) (4,167)	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (25,000) (25,000) (3,333) (2,083) (10,417) (4,167)	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (31,250) (25,000) (3,333) (2,083) (10,417) (4,167)	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (31,250) (25,000) (3,333) (2,983) (10,417) (4,167)	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (31,250) (25,000) (3,333) (2,083) (10,417) (4,167)	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (25,000) (3,333) (2,083) (10,417) (4,167) (8,333) (3,333)
Equipment Costs 95 HP wheeled Tractor Leased Hemp-Specific Combine Attachment (30 ft) 1P and NG Fed Storage and Piping Auto Seed Planting Station Leased Cultivator (45 ft) Rotary Mower Aluminum rolling bench systems Employer Hosning Semi-automated Planter Bank Out Wagon Leased GPS Autosteer Tech Mise Equipment & Parts Pickup (1 Teo) Leased Gvd Engineering, Architekt, Payments/Fees	(\$60,000) (1\$6,000) (140,000) (27,000) (14,000) (18,000) (375,000) (300,000) (40,000) (25,000) (125,000) (100,000) (40,000) (40,000)	\$0 0 0 0 0 0 0 0 0 0	\$0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 0 0 0 0 0 0 0 0	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (25,000) (3,333) (2,083) (2,083) (10,417) (4,167) (8,333) (3,333)	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (25,000) (3,333) (2,083) (10,417) (4,167) (8,333) (3,333)	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (31,250) (25,000) (25,000) (2,083) (10,417) (4,167) (8,333) (3,333)	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (25,000) (3,333) (2,083) (10,417) (4,167) (8,333) (3,333)	(\$5,000) (13,000) (11,667) (2,259) (3,667) (1,500) (31,250) (31,250) (31,250) (3,333) (2,083) (2,083) (10,417) (4,167) (8,333) (3,333)	(\$5,000) (13,000) (11,667) (2,254) (3,667) (1,500) (31,250) (31,250) (31,250) (3,333) (2,083) (10,417) (4,167) (8,333) (3,333)	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (25,000) (3,333) (2,083) (10,417) (4,167) (8,333)
Equipment Costs 95 HP wheeled Tractor Leased Hemp-Specific Combine Attachment (30 ft) 1P and NG Fed Storage and Pgring Auto Seed Planting Sation Leased Culturator (45 ft) Rotary Mower Alaminum rolling bench systems Employer Housing Sem-automated Planter Bank Out Wagno Leased GPS Autottee Tech Misc. Equipment & Plants Pickup (17 Gr) Leased Grid Engineering, Architect, Payments/Fees Sem-Track & Trailer Track (25 Too)	(\$60,000) (156,000) (140,000) (27,000) (18,000) (375,000) (375,000) (375,000) (40,000) (40,000) (40,000) (40,000) (400,000) (400,000) (400,000)	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 0 0 0 0 0 0 0 0	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (25,000) (3,333) (2,083) (10,417) (4,167) (8,333) (3,333) (8,333)	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (25,000) (3,333) (2,083) (10,417) (4,167) (8,333) (3,333) (8,333)	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (25,000) (3,333) (2,083) (10,417) (4,167) (8,333) (3,333) (8,333)	(\$5,000) (13,000) (14,667) (2,250) (3,667) (1,500) (31,250) (31,250) (2,5000) (3,333) (2,083) (10,417) (4,167) (8,333) (8,333) (8,333)	(\$5,000) (13,000) (11,667) (2,259) (3,667) (1,500) (31,259) (25,000) (25,000) (2,083) (10,417) (4,167) (8,333) (8,333) (8,333)	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (25,000) (25,000) (2,083) (10,417) (8,333) (3,333) (8,333)	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (25,000) (3,333) (2,083) (10,417) (4,167) (8,333) (3,333) (8,333)
Equipment Costs 95 IP wheeled Tractor Leased Hemp-Specific Combine Attachment (20 ft) 1P and NG Fuel Storage and Psping Auto Seed Planing Station Leased Callivator (45 ft) Rotary Morser Aluminum rolling bench systems Employer Housing Sems-automated Planier Bank Out Wagon Leased GIS Autostee Tech Misc Equipment & Planis Pickup (1 rol) Leased Gvd Engineering, Architect, Payments/Fees Sems-Truck & Trailer Truck (2.5 Ton) Other 1	(\$60,000) (140,000) (140,000) (27,000) (24,000) (14,000) (375,000) (375,000) (40,000) (25,000) (25,000) (100,000) (400,000) (100,000) (400,000)	\$0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 0 0 0 0 0 0 0	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (31,250) (25,000) (3,333) (2,083) (2,083) (4,167) (4,167) (8,333) (8,333) (8,333)	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (31,250) (25,000) (3,333) (2,083) (10,417) (4,167) (8,333) (8,333) (8,333)	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (31,250) (25,000) (3,333) (2,083) (2,083) (4,167) (4,167) (8,333) (8,333) (8,333)	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (31,250) (25,000) (25,000) (3,333) (2,083) (10,417) (4,167) (8,333) (8,333) (8,333)	(\$5,000) (13,000) (11,667) (2,250) (3,667) (11,500) (31,250) (31,250) (25,000) (33,333) (2,083) (10,417) (4,167) (8,333) (8,333) (8,333)	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (31,250) (25,000) (33,333) (2,083) (10,417) (4,167) (8,333) (8,333)	(\$5,000) (13,000) (11,667) (2,229) (3,667) (1,500) (31,250) (25,000) (3,31,250) (2,083) (10,417) (4,167) (8,333) (8,333)
Equipment Costs 95 HP wheeled Tactor Leaed Hemp-Specific Combine Attachment (30 ft) LP and Not Feat Storage and Ppring Auto Seed Planting Sation Lessed Cultwards (45 ft) Rotary Mower Aluminum solling bench systems Employee Housing Semi-automated Planter Bank Out Wagon Lessed GIS Autoteer Tech Mise Equipment & Plants Pickup (1 Too) Leased Gid Engineering, Architect, Payments/Fees Semi-Truck & Traller Truck (25 Too) Other 1 Other 2 Other 3	(\$60,000) (156,000) (140,000) (27,000) (14,000) (18,000) (375,000) (375,000) (375,000) (40,000) (40,000) (50,000) (40,000) (125,000) (50,000) (400,000) (400,000) (100,000) 0	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (31,250) (31,250) (2,083) (0,417) (4,167) (8,333) (8,333) 0 0	(\$5,000) (13,000) (11,607) (2,250) (3,667) (1,500) (31,250) (31,250) (25,000) (3,333) (2,083) (4,417) (4,417) (4,417) (4,417) (4,417) (4,417) (4,417) (4,417) (4,417)	(\$5,000) (13,000) (11,607) (2,250) (3,667) (1,500) (31,250) (31,250) (31,250) (2,083) (2,083) (0,417) (4,167) (8,333) (8,333) 0 0	\$5,000) (13,000) (11,600) (12,500) (2,250) (3,4250) (31,2	(\$5,000) (13,000) (11,600) (2,250) (3,450) (1,500) (22,500) (23,000) (3,333) (2,083) (10,417) (4,167) (8,333) (8,333) 0 0	(\$5,000) (13,000) (13,000) (11,600) (2,250) (3,660) (1,500) (31,250) (22,600) (33,250) (2,003) (4,107) (4,107) (4,107) (8,333) (8,333) 0 0	(\$5,000) (13,000) (11,667) (2,259) (3,667) (1,500) (31,250) (25,000) (25,000) (24,107) (4,167) (4,167) (8,333) (0,000) (3,333) (0,000)
Equipment Costs 95 HP wheeled Tractor Leased Hemp-Specific Combine Attachment (30 ft) 1P and NG Fed Storage and Ppring Auto Seed Planting Sation Leased Culturator (45 ft) Rotary Mower Aluminum rolling bench systems Employer Housing Semi-automated Planter Bank Out Wagon Leased GIS Autoteer Tech Misc. Equipment & Parts Pickup (1 Ton) Leased GVB Lariceter Tech GVB Leased GVB Lariceter Tech Track & Tailler Track (25 Ton) Other 1 Other 2	(\$60,000) (156,000) (140,000) (27,000) (14,000) (18,000) (375,000) (375,000) (375,000) (40,000) (25,000) (25,000) (25,000) (25,000) (400,000) (400,000) (400,000) 0	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(\$5,000) (13,000) (11,667) (2,250) (3,657) (1,500) (31,250) (31,250) (2,083) (2,083) (0,417) (4,167) (8,333) (8,333) (8,333)	(\$5,000) (13,000) (11,667) (2,256) (3,667) (1,500) (31,250) (31,250) (25,000) (3,333) (2,083) (10,417) (4,167) (8,333) (8,333) 0	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (25,000) (3,333) (2,083) (10,417) (4,167) (8,333) (3,333) 0 0	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (25,000) (33,333) (2,083) (10,417) (4,167) (8,333) (8,333) 0	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (25,000) (25,000) (25,000) (4,167) (4,167) (8,333) (0,333) (0,333) (0,333) (0,333)	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (25,000) (33,333) (2,083) (10,417) (4,167) (8,3333) (3,3333) 0	(\$5,000) (13,607) (12,229) (3,667) (1,500) (31,250) (31,250) (25,000) (25,000) (4,167) (4,167) (8,333) (8,333) (8,333)
Equipment Costs 95 HP wheeled Tractor Leased Hemp-Specific Combine Attachment (30 ft) LP and NG Fuel Storage and Psping Auto Seed Planing Sution Lessed Callevator (65 ft) Rotary Mower Aluminum rolling bench systems Employer Housing Semi-automated Planter Bank Out Wapon Leased GIS Autottee Tech Misc Equipment & Plants Pickup (1 roa) Leased Grid Engineering, Architect, Payments/Fees Semi-Truck & Trailer Truck (25 Ton) Other 1 Other 2 Other 3 Total Equipment Costs	(\$60,000) (156,000) (140,000) (27,000) (14,000) (18,000) (375,000) (375,000) (375,000) (40,000) (40,000) (50,000) (40,000) (125,000) (50,000) (400,000) (400,000) (100,000) 0	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (31,250) (31,250) (2,083) (0,417) (4,167) (8,333) (8,333) 0 0	(\$5,000) (13,000) (11,607) (2,250) (3,667) (1,500) (31,250) (31,250) (25,000) (3,333) (2,083) (4,417) (4,417) (4,417) (4,417) (4,417) (4,417) (4,417) (4,417) (4,417)	(\$5,000) (13,000) (11,607) (2,250) (3,667) (1,500) (31,250) (31,250) (31,250) (2,083) (2,083) (0,417) (4,167) (8,333) (8,333) 0 0	\$5,000) (13,000) (11,600) (12,500) (2,250) (3,4250) (31,2	(\$5,000) (13,000) (11,600) (2,250) (3,450) (1,500) (22,500) (23,000) (3,333) (2,083) (10,417) (4,167) (8,333) (8,333) 0 0	(\$5,000) (13,000) (13,000) (11,600) (2,250) (3,660) (1,500) (31,250) (22,600) (33,250) (2,003) (4,107) (4,107) (4,107) (8,333) (8,333) 0 0	(\$5,000) (13,000) (11,667) (2,259) (3,667) (1,500) (31,250) (25,000) (25,000) (24,107) (4,167) (4,167) (8,333) (0,000) (3,333) (0,000)
Equipment Costs 95 HP wheeled Tractor Lessed Hemp-Specific Combine Attachment (90 ft) LP and NG Fael Storage and Pipring Atto Seed Plunting Station Lessed Cultivator (45 ft) Rosary Mower Aliminum rolling bench systems Limploye Housing Semi-automated Planter Bank Out Wapin Lessed GIS Autostree Tech Misc. Equipment & Parts Pickup (T (rol) Lessed Grid Engineering, Architect, Payments/Fees Semi-Truck (2.5 Ton) Other 1 Other 2 Other 3 Total Equipment Costs Other Startup Costs	(\$60,000) (140,000) (140,000) (27,000) (44,000) (15,000) (375,000) (375,000) (375,000) (25,000) (25,000) (25,000) (25,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000)	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (31,250) (25,000) (3,333) (2,683) (10,417) (4,167) (4,167) (4,333) (8,3333) (8,3333) (8,3333) (8,3333)	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (31,250) (25,000) (3,333) (2,683) (10,417) (4,167) (4,333) (8,333) (8,333) (8,333) (8,333)	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (31,250) (25,000) (3,333) (2,483) (10,417) (4,167) (4,167) (4,333) (8,3333) (8,3333) (8,3333) (8,3333)	\$5,000 (13,000) (11,667) (2,259) (1,500) (31,259) (25,000) (3,333) (2,683) (10,417) (4,167) (8,333) (8,333) (8,333) (8,333)	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (25,000) (3,333) (2,083) (4,167) (8,333) (8,333) (8,333) (8,333) (8,333)	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (25,000) (3,333) (2,603) (10,437) (4,167) (8,333) (8,333) (8,333) (8,333)	(\$5,000) (13,000) (11,667) (2,259) (3,667) (1,500) (31,259) (25,000) (3,333) (2,833) (2,833) (4,417) (4,167) (8,333) 0 0 0
Equipment Costs 95 HP wheeled Tractor Leased Hemp-Specific Combine Attachment (30 ft) 1 P and NG Fuel Storage and Psping Auto Seed Planing Sution Leased Callewards (65 ft) Rotary Mower Aluminum rolling bench systems Employer Housing Semi-automated Planter Bank Out Wagon Leased GIS Autosteet Tech Misc Equipment & Plante Plank Of Tool Leased GIS Autosteet Tech Misc Equipment & Plante Pleckup (1 rool Leased GIS Engineering, Architect, Payments/Fees Semi-Track & Trailer Track (2.5 Ton) Other 1 Other 2 Other 3 Total Equipment Costs Other Startup Costs Security Upgrades	(\$60,000) (156,000) (140,000) (27,000) (44,000) (18,000) (375,000) (375,000) (390,000) (40,000) (25,000) (125,000) (125,000) (100,000) (400,000) (\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (25,000) (3,333) (2,803) (4,417) (4,417) (8,333) 0 0 0 (3194,583)	(\$5,000) (13,000) (11,667) (2,259) (3,667) (1,500) (31,259) (25,000) (3,333) (2,083) (10,417) (4,167) (8,333) 0 0 0 (3194,583)	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (25,000) (33,333) (28,000) (3,333) (2,000) (3,333) (2,000) (3,333) (2,000) (3,333) (2,000) (3,000) (3,000) (3,000) (3,000) (3,000) (3,000) (3,000) (4,000)	(\$5,000) (13,000) (11,667) (2,250) (34,250) (31,250) (25,000) (3,333) (2,083) (10,417) (4,167) (8,333) (8,333) 0 0 0 0 (3194,583)	(\$5,000) (15,000) (11,607) (2,250) (3,667) (1,500) (31,250) (25,000) (33,333) (2,083) (10,447) (4,167) (8,333) (0,000) (3,333) (3,333) (3,333) (3,333) (4,000) (4,167)	(\$5,000) (13,000) (11,607) (2,250) (3,667) (1,500) (31,250) (25,000) (33,333) (2,083) (10,417) (4,167) (8,333) (8,333) 0 0 0 0 (3194,583)	(\$5,000) (13,000) (13,000) (2,259) (3,667) (1,500) (31,259) (25,000) (31,259) (25,000) (3,333) (2,083) (1,0417) (4,167) (4,167) (4,333) (8,3333) (8,3333) (8,3333) (8,3333) (8,3333)
Equipment Costs 95 HP wheeled Tractor Lessed Hemp-Specific Combine Attachment (90 ft) LP and NG Fael Storage and Pipring Atto Seed Plunting Station Lessed Cultivator (45 ft) Boary Moret Aluminum rolling bench systems Limploye I Ionating Semi-automated Planter Bank Out Wapin Lessed GIS Autostree Tech Misc Equipment & Parts Pickup (1 rol) Lessed Grid Engineering, Architect, Payments/Fees Semi-Track (2.5 Ton) Other 1 Other 2 Other 3 Total Equipment Costs Other Startup Costs Security Upgades ERF/QuickBooks Software/Implementation	(\$60,000) (140,000) (140,000) (27,000) (44,000) (15,000) (375,000) (375,000) (25,000) (25,000) (25,000) (100,000) (100,000) (100,000) (100,000) (100,000) (25,000) (25,000) (25,000)	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(\$5,000) (11,667) (2,259) (2,259) (31,500) (11,500) (11,250) (31,250) (31,250) (31,250) (31,333) (2,483) (4,417) (4,417) (8,333) (8,333) (8,333) (8,333) (8,333) (8,333) (8,333)	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (25,000) (3,333) (2,683) (4,167) (4,167) (8,333) (3,333) (3,333) (3,333) (3,333) (3,333) (3,333) (4,167) (4,167) (8,167) ((\$5,000) (11,667) (2,239) (2,567) (1,560) (1,250) (11,250) (21,250) (21,250) (21,250) (21,250) (21,333) (2,483) (3,333) (3,333) (3,333) (3,333) (3,333) (3,333) (4,467	(\$5,000) (13,000) (14,667) (2,259) (3,1259) (31,259) (31,259) (31,259) (25,000) (3,333) (2,083) (4,167	(\$5,000) (13,000) (14,667) (2,250) (3,667) (4,500) (31,250) (31,250) (25,000) (33,333) (2,083) (10,417) (8,333) (8,333) (8,333) (8,333) (8,333) (8,333) (8,333)	(\$5,000) (13,000) (14,667) (2,259) (3,467) (4,500) (31,259) (31,259) (25,000) (33,333) (2,083) (10,417) (4,167) (6,333) (3,3333) (6,333) (6,333) (6,333) (6,333) (6,333) (6,333) (6,333)	(\$5,000) (13,000) (11,667) (2,259) (3,667) (1,500) (31,259) (25,000) (3,333) (2,083) (10,417) (4,167) (8,333) (0,417) (4,167) (8,333) (3,333) (3,333) (3,333) (3,333) (3,333) (3,433) (4,167)
Equipment Costs 95 HP wheeled Tractor Leased Hemp-Specific Combine Attachment (30 ft) 11 and NG Fael Storage and Piping Auto Seed Planing Station Leased Callowate (54 ft) Rotary Mower Aluminum rolling bench systems Employer Housing Semi-automated Planter Bank Out Wagon Leased GIS Autottee Tech Misc. Equipment & Plants Pickup (7 fee) Leased GGI Engineering, Architect, Payments/Fees Semi-Track & Trailer Track (2.5 Ten) Other 1 Other 2 Other 3 Total Equipment Costs Security Upgrades ERI/ QuickBooks Software/Implementation Computers, Printee, Prince	(\$60,000) (156,000) (140,000) (27,000) (44,000) (18,000) (375,000) (375,000) (375,000) (40,000) (25,000) (125,000) (100,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (52,335,000)	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(\$5,000) (13,000) (11,667) (2,500) (3,667) (1,500) (31,250) (25,000) (3,333) (2,683) (0,417) (4,167) (8,333) (8,333) (8,333) (8,333) (8,333) (8,333) (8,333)	(\$5,000) (13,000) (11,667) (2,259) (3,667) (1,500) (31,259) (25,000) (3,333) (2,683) (4,417) (4,417) (8,333) (8,333) (8,333) (8,333) (8,333) (8,333)	(\$5,000) (13,000) (11,667) (2,250) (3,67) (1,500) (31,250) (25,000) (3,333) (2,883) (0,417) (4,167) (8,333) (8,333) (8,333) (8,333) (8,333) (8,333) (8,333)	(\$5,000) (13,000) (11,667) (2,250) (31,250) (31,250) (25,000) (33,333) (2,683) (4,417) (4,4167) (33,333) 0 0 0 0 (3194,583)	(\$5,000) (15,000) (11,607) (2,250) (36,667) (1,500) (31,250) (25,000) (33,333) (2,083) (10,417) (4,167) (8,333) (3,333) 0 0 0 0 (3194,583)	(\$5,000) (13,000) (11,607) (2,250) (3,667) (1,500) (31,250) (25,000) (33,333) (2,083) (10,417) (4,167) (8,333) 0 0 0 (3194,583)	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (25,000) (3,333) (2,803) (3,333) (4,417) (4,167) (8,333) (8,333) (8,333) (8,333) (8,333) (8,333) (8,333)
Equipment Costs 95 HP wheeled Tractor Lessed Hemp-Specific Combine Attachment (90 ft) LP and NG Fael Storage and Pipring Atto Seed Plunting Station Lessed Cultivator (45 ft) Rosary Mower Aliminum rolling bench systems Limployee Housing Semi-autorated Planter Bank Out Wapin Lessed GIS Autostree Tech Misc. Equipment & Parts Pickup (17 cia) Lessed GiV Engineering, Architect, Payments/Fees Semi-Track & Traller Track (25 Ton) Other 1 Other 2 Other 3 Total Equipment Costs Other Startup Costs Security Upgrades ERF/QuickBooks Software/Implementation Computers, Princes, Phone Geneal Coentactor Fee & 12%	(\$60,000) (140,000) (140,000) (27,000) (44,000) (375,000) (375,000) (375,000) (325,000) (35,000) (35,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (55,000) (55,000) (55,000) (55,000) (55,000) (55,000) (55,000) (55,000) (55,000) (55,000) (55,000) (55,000) (55,000) (55,000) (55,000)	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(\$5,000) (11,667) (2,294) (2,259) (3,567) (1,560) (31,250	(\$5,000) (11,607) (2,259) (2,259) (3,567) (1,500) (31,250) (31,250) (31,250) (31,250) (31,250) (31,250) (33,333) (4,417) (4,41	(\$5,000) (13,000) (11,667) (2,239) (3,567) (1,500) (31,250) (31,250) (31,250) (31,250) (4,467) (4,467) (8,333)	(\$5,000) (13,000) (14,667) (2,259) (31,259) (31,259) (31,259) (31,333) (2,083) (10,417) (4,167) (8,333) (3,333) (3,333) (3,333) (3,333) (3,333) (4,167	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (31,250) (31,250) (33,333) (2,003) (10,417) (4,167) (6,333) (33,333) (6,333) (33,333) (6,333) (8,333) (8,333) (8,333) (8,200) (8,2	(\$5,000) (13,000) (14,667) (2,259) (3,467) (4,500) (31,259) (31,259) (33,259) (25,000) (33,333) (4,167	(\$5,000) (13,000) (11,667) (2,259) (3,667) (1,500) (31,259) (25,000) (25,000) (25,000) (3,333) (2,083) (3,333) (3,333) (3,333) (3,333) (3,333) (3,333) (3,333) (3,333) (3,333) (3,333) (4,167)
Equipment Costs 95 HP wheeled Tractor Leased Hemp-Specific Combine Attachment (30 ft) 11° and NG Fuel Storage and Piping Anto Seed Training Station Leased Callowane (56 ft) Rotary Moree Aluminum rolling bench systems Employer Housing Semi-automated Platter Bank Out Wagon Leased GIS Autotteer Tech Misc. Equipment & Platts Pickup (7 fca) Leased GVI Engineering, Architect, Psyments/Fees Semi-Track & Trailer Track (2.5 Ton) Other 1 Other 2 Other 3 Total Equipment Costs Security Upgrades ERP/QuickBooks Software/Implementation Computers, Printers, Phonee General Coestacts Fee (6) 12% Paller Racking	(\$60,000) (156,000) (140,000) (140,000) (144,000) (18,000) (375,000) (375,000) (375,000) (40,000) (125,000) (125,000) (100,000) (400,000) (400,000) (400,000) (400,000) (52,335,000) (755,000) (25,000) (25,000) (150,000) (150,000) (175,000) (175,000) (175,000) (175,000) (175,000)	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(\$5,000) (13,000) (11,667) (2,269) (3,126) (31,259) (25,000) (3,333) (2,883) (4,467) (4,467) (4,333) (8,333) (8,333) (8,333) (8,333) (8,333) (8,333) (8,333)	(\$5,000) (13,000) (11,667) (2,259) (3,667) (31,259) (25,000) (33,333) (2,883) (4,467) (4,467) (4,333) (8,333) (8,333) (8,333) (8,333) (8,333) (8,333) (8,333)	(\$5,000) (13,000) (11,667) (2,259) (3,67) (31,259) (25,000) (33,333) (2,883) (4,467) (4,467) (4,333) (8,333) (8,333) (8,333) (8,333) (8,333) (8,333) (8,333) (8,333)	(\$5,000) (13,000) (11,667) (2,250) (31,250) (31,250) (25,000) (33,333) (2,683) (4,417)	(\$5,000) (15,000) (11,607) (2,250) (3,667) (31,250) (25,000) (33,333) (2,083) (10,417) (4,167) (8,333) (3,333) 0 0 (5194,583) (594,583)	(\$5,000) (13,000) (11,607) (2,250) (3,667) (1,500) (31,250) (25,000) (33,333) (2,083) (10,417) (4,167) (8,333) (33,333) 0 0 (3194,583) (394,583)	(\$5,000) (13,000) (11,667) (2,250) (3,667) (31,250) (31,250) (25,000) (3,333) (2,883) (4,417) (4,417) (8,333)
Equipment Costs 95 HP wheeled Tractor Lessed Hemp-Specific Combine Attachment (90 ft) LP and NG Fied Storage and Piping Atto Seed Plunting Station Lessed Cultivator (45 ft) Rosary Mower Aliminum rolling bench systems Limployee Housing Semi-austreated Planter Bank Out Wapin Lessed GIS Autostree Tech Misc. Equipment & Plante Pickup (17 cia) Lessed GIS Autostree Tech Misc. Equipment & Plante Tract (25 Ton) Other 1 Other 2 Other 3 Total Equipment Costs Other Startup Costs Security Upgrades ERF (Vgul-Roseds Software/Implementation Computers, Princes, Phone General Contactor Fee (@ 12% Paller Rucking Storage Bis Coetainers	(\$60,000) (140,000) (140,000) (27,000) (44,000) (175,000) (375,000) (375,000) (375,000) (255,000) (255,000) (400,000) (400,000) (400,000) (400,000) (400,000) (55,000	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(\$5,000) (11,667) (2,299) (2,259) (31,500) (31,250) (31,250) (31,250) (31,250) (31,250) (31,333) (2,883) (4,467) (4,477) (8,3333) (8,333) (8,333) (8,333) (8,333) (8,333) (8,333) (8,333) (8,333) (8,333) (8,333) (8,333) (8,333) (8,333) (9,333) (9,333) (9,333) (1,1250) (1,1250) (1,1250) (1,1250) (1,1250) (1,1250) (1,1250) (1,1350)	(\$5,000) (11,607) (2,259) (2,250) (31,250) (31,250) (31,250) (31,250) (31,250) (31,250) (31,250) (31,250) (4,417) (4,4	(\$5,000) (11,667) (2,299) (3,567) (1,560) (1,250) (31,250) (31,250) (31,250) (31,250) (4,467) (4,467) (8,333)	(\$5,000) (13,000) (14,667) (2,259) (31,259) (31,259) (31,259) (31,333) (2,083) (4,167)	(\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (31,250) (25,000) (33,33) (20,33) (4,167) (4,167) (4,333) (53,333) (6,333) (6,333) (6,333) (6,333) (6,333) (6,333) (6,333) (6,333) (6,333) (7,333) (8,333) (8,333) (8,333) (9,333) (9,333) (9,333) (9,333) (9,333) (9,333) (10,472) (10	(\$5,000) (13,000) (14,667) (2,259) (3,467) (4,500) (31,259) (31,259) (25,000) (33,33) (26,33) (4,167)	(\$5,000) (11,607) (2,239) (3,2607) (1,500) (31,259) (31,259) (31,259) (2,5000) (4,167) (8,333)
Equipment Costs 95 HP wheeled Tractor Leased Hemp-Specific Combine Attachment (30 ft) 11° and NG Fuel Storage and Piping Anto Seed Training Station Leased Callowane (56 ft) Rotary Moree Aluminum rolling bench systems Employer Housing Semi-automated Platter Bank Out Wagon Leased GIS Autotteer Tech Misc. Equipment & Platts Pickup (7 fca) Leased GVI Engineering, Architect, Psyments/Fees Semi-Track & Trailer Track (2.5 Ton) Other 1 Other 2 Other 3 Total Equipment Costs Security Upgrades ERP/QuickBooks Software/Implementation Computers, Printers, Phonee General Coestacts Fee (6) 12% Paller Racking	(\$60,000) (140,000) (144,000) (27,000) (44,000) (18,000) (375,000) (375,000) (390,000) (40,000) (25,000) (100,000) (100,000) (100,000) (100,000) (100,000) (25,000) (25,000) (30,000) (400,000) (400,000) (25,000) (475,000) (25,000) (475,000)	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(\$5,000) (13,000) (11,667) (2,269) (3,126) (31,259) (25,000) (3,333) (2,883) (4,467) (4,467) (4,333) (8,333) (8,333) (8,333) (8,333) (8,333) (8,333) (8,333)	(\$5,000) (13,000) (11,667) (2,259) (3,667) (31,259) (25,000) (33,333) (2,883) (4,467) (4,467) (4,333) (8,333) (8,333) (8,333) (8,333) (8,333) (8,333) (8,333)	(\$5,000) (13,000) (11,667) (2,259) (3,67) (31,259) (25,000) (33,333) (2,883) (4,467) (4,467) (4,333) (8,333) (8,333) (8,333) (8,333) (8,333) (8,333) (8,333) (8,333)	(\$5,000) (13,000) (11,667) (2,250) (31,250) (31,250) (25,000) (33,333) (2,683) (4,417)	(\$5,000) (15,000) (11,607) (2,250) (3,667) (31,250) (25,000) (33,333) (2,083) (10,417) (4,167) (8,333) (3,333) 0 0 (5194,583) (594,583)	(\$5,000) (13,000) (11,607) (2,250) (3,667) (1,500) (31,250) (25,000) (33,333) (2,083) (10,417) (4,167) (8,333) (33,333) 0 0 (3194,583) (394,583)	(\$5,000) (13,000) (11,667) (2,250) (3,667) (31,250) (31,250) (25,000) (3,333) (2,883) (4,417) (4,417) (8,333)
Equipment Costs 95 HP wheeled Tractor Leased Hemy-Specific Combine Attachment (20 ft) 1 P and NG Fuel Storage and Piping Auto Seed Planing Station Leased Calloware (65 ft) Rotary Mower Aluminum rolling bench systems Employer Housing Semi-automated Planter Bank Out Wagon Leased GIS Autosteer Tech Misc Equipment & Plants Pickup (7 fee) Leased GIS Autosteer Tech Misc Equipment & Plants Pickup (7 fee) Leased GIV Engineering, Architect, Payments/Fees Semi-Truck (2.5 Ton) Other 1 Other 2 Other 3 Total Equipment Costs Other Startup Costs Security Upgrades ERP/QuickBooks Software/Implementation Computers, Printers, Phone General Conactor Fee @ 12% Paller Racking Storage Bis Coetaniers Seed Stock	(\$60,000) (140,000) (140,000) (27,000) (44,000) (175,000) (375,000) (375,000) (375,000) (255,000) (255,000) (400,000) (400,000) (400,000) (400,000) (400,000) (55,000	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(\$5,000) (13,000) (11,667) (2,269) (1,667) (1,250) (1,250) (25,000) (25,000) (3,333) (2,883) (4,417) (4,167) (8,333) ((\$5,000) (13,000) (11,607) (2,250) (31,250) (31,250) (25,000) (33,333) (2,083) (4,417) (4,167) (8,333) (8,3333)	(\$5,000) (13,000) (11,650) (12,667) (1,260) (31,250) (25,000) (33,333) (2,883) (4,417) (4,167) (8,333) (8,3333)	(\$5,000) (13,000) (11,667) (2,259) (3,667) (1,500) (31,250) (25,000) (3,333) (2,683) (4,417) (4,167) (8,333) ((\$5,000) (13,000) (11,667) (2,250) (31,220) (31,220) (25,000) (33,333) (2,003) (10,447) (4,47) (8,333) (8,333) (8,333) (8,333) (8,333) (8,200) (8,250) (2,000) (9,200)	(\$5,000) (13,000) (11,667) (2,250) (31,250) (31,250) (33,250) (25,000) (33,333) (2,008) (10,417) (4,167) (8,333) (8,33	(\$5,000) (13,000) (11,607) (2,239) (34,667) (1,500) (31,250) (25,000) (33,333) (2,883) (4,417) (4,167) (8,333) (8,3333)
Equipment Costs 95 HP wheeled Tractor Lessed Hemp-Specific Combine Attachment (90 ft) LP and NG Fied Storage and Piping Auto Seed Planting Station Lessed Cultivator (45 ft) Rosary Mower Aliminum rolling bench systems Employee Housing Semi-automated Planter Bank Out Wagen Lessed GIS Autostree Tech Misc. Equipment & Planter Bank Out Wagen Lessed GIS Autostree Tech Misc. Equipment & Plante Pache (17 for) Lessed Cavil Engineering, Architect, Payments/Fees Semi-Track & Timler Track (£5 Ton) Other 1 Other 2 Other 3 Total Equipment Costs Other Startup Costs Security Upgrades ERR/QuickBooks Software/Implementation Computers, Princer, Phone General Conactor Fee @ 12% Paller Racking Storage Bin Containers Seed Stock Other 1	(\$60,000) (140,000) (144,000) (27,000) (44,000) (18,000) (375,000) (375,000) (390,000) (40,000) (25,000) (100,000) (100,000) (100,000) (100,000) (100,000) (25,000) (25,000) (30,000) (400,000) (400,000) (25,000) (475,000) (25,000) (475,000)	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(\$5,000) (11,667) (2,299) (2,567) (1,560) (11,290) (11,290) (13,290) (25,000) (31,333) (2,083) (10,417) (4,167) (8,333) (8,334) (8,334) (8,334) (8,334) (8,334) (8,3	(\$5,000) (11,607) (1,607) (1,500) (11,607) (1,500) (11,507) (1,500) (11,250) (11,250) (12,2500) (13,250) (14,617) (4,6	(\$5,000) (11,607) (12,509) (12,607) (12,509) (12,509) (12,509) (12,509) (12,509) (13,509) (14,507) (44,677) (44	(\$5,000) (11,607) (12,509) (2,259) (1,259) (1,259) (2,5000) (3,1259) (4,167) ((\$5,000) (13,000) (11,667) (2,250) (3,667) (1,500) (31,250) (31,250) (2,500) (31,250) (31,250) (31,250) (31,250) (31,250) (31,250) (31,250) (31,250) (31,250) (31,250) (41,67) (63,333)	(\$5,000) (13,000) (14,667) (2,256) (3,667) (4,500) (31,250) (23,000) (23,000) (23,000) (33,333) (33,333) (33,333) (33,333) (4,617) (4,	(\$5,000) (11,607) (2,239) (3,667) (1,500) (31,239) (31,239) (31,239) (2,083) (10,417) (4,167) (3,333)
Equipment Costs 95 HP wheeled Tractor Lexed Hemp-Specific Combine Attachment (20 ft) LP and NG Fuel Storage and Piping Auto Seed Pluning Station Lexed Calloward (5 ft) Rotary Mower Aluminature rolling bench systems Employer Hossing Semi-automated Plunier Bank Out Wagon Lexed GIS Autosteer Tech Misc. Equipment & Parts Pickup (7 fca) Lexed GVa Engineering, Architect, Payments/Fees Semi-Track & Traller Track (2.5 Tora) Other 1 Other 2 Other 3 Total Equipment Costs Other Startup Costs Security Upgrades ERP/QuickBooks Software/Implementation Computers, Printer, Phone General Contactor Fee (6) 12% Paller Racking Storage Bin Containers Seed Stock Other 1 Other 2	(\$60,000) (140,000) (144,000) (27,000) (44,000) (18,000) (375,000) (375,000) (390,000) (40,000) (25,000) (100,000) (400,000) (400,000) (400,000) (50,000) (400,000) (50,000) (50,000) (50,000) (60,000) (700,0	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(\$5,000) (13,000) (11,667) (2,290) (31,250) (31,250) (25,000) (33,333) (2,883) (4,417) (4,167) (8,333)	(\$5,000) (13,000) (11,667) (2,250) (31,250) (31,250) (25,000) (33,333) (2,083) (4,417) (4,167) (8,333) (8,3333)	(\$5,000) (13,000) (11,667) (2,267) (1,500) (31,250) (25,000) (33,333) (2,883) (4,417) (4,167) (8,333) (8,3333)	(\$5,000) (13,000) (11,667) (2,500) (31,250) (31,250) (25,000) (3,333) (2,683) (4,417) (4,167) (8,333)	(\$5,000) (13,000) (11,607) (2,250) (31,250) (31,250) (31,250) (2,500) (33,333) (2,003) (410,417) (4,333) (3,3333) (3,3333) (6,333) (6,000) (4194,583) (5,000) (2,000) (2,000) (3,333)	(\$5,000) (13,000) (11,667) (2,250) (3,1250) (31,250) (31,250) (25,000) (33,333) (2,083) (10,417) (4,417) (4,417) (4,417) (4,513) (8,33	(\$5,000) (13,000) (11,607) (2,239) (3,667) (1,500) (31,259) (25,000) (33,333) (2,883) (4,417) (4,167) (8,333) (8,3333) (
Equipment Costs 95 HP wheeled Tractor Lexed Hemy-Specific Combine Attachment (20 ft) 1 P and NG Fuel Storage and Piping Auto Seed Planing Station Lexed Calleware (6 ft) Rotary Mower Aluminum rolling bench systems Employer Housing Sem-automated Planine Bank Out Wagon Lexed GIS Autosteet Tech Misc Equipment R Parts Pickup (7 rol) Lexed Gvil Engineering, Architect, Payments/Fees Semi-Truck & Trailer Truck (2.5 Ten) Other 1 Other 2 Other 3 Total Equipment Costs Other Startup Costs Security Upgrades ERIP (QuickBooks Software/Implementation Computers, Printer, Phone General Contactor Fee (ft) 12% Paller Racking Sorage Bin Containers Seed Stock Other 1 Other 2	(\$60,000) (140,000) (144,000) (27,000) (44,000) (18,000) (375,000) (375,000) (390,000) (40,000) (25,000) (100,000) (400,000) (400,000) (400,000) (50,000) (400,000) (50,000) (50,000) (50,000) (60,000) (700,0	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(\$5,000) (13,000) (11,667) (2,290) (31,250) (31,250) (25,000) (33,333) (2,883) (4,417) (4,167) (8,333)	(\$5,000) (13,000) (11,667) (2,250) (31,250) (31,250) (25,000) (33,333) (2,083) (4,417) (4,167) (8,333) (8,3333)	(\$5,000) (13,000) (11,667) (2,267) (1,500) (31,250) (25,000) (33,333) (2,883) (4,417) (4,167) (8,333) (8,3333)	(\$5,000) (13,000) (11,667) (2,500) (31,250) (31,250) (25,000) (3,333) (2,683) (4,417) (4,167) (8,333)	(\$5,000) (13,000) (11,607) (2,250) (31,250) (31,250) (31,250) (2,500) (33,333) (2,003) (410,417) (4,333) (3,3333) (3,3333) (6,333) (6,000) (4194,583) (5,000) (2,000) (2,000) (3,333)	(\$5,000) (13,000) (11,667) (2,250) (3,1250) (31,250) (31,250) (25,000) (33,333) (2,083) (10,417) (4,417) (4,417) (4,417) (4,513) (8,33	(\$5,000) (13,000) (11,607) (2,239) (3,667) (1,500) (31,259) (25,000) (33,333) (2,883) (4,417) (4,167) (8,333) (8,3333) (
Equipment Costs 95 HP wheeled Tractor Leased Hemp-Specific Combine Attachment (20 ft) LP and NG Fuel Storage and Piping Auto Seed Planting Station Leased Calibration (45 ft) Rotary Moreer Aluminum rolling bench systems Employer Housing Sems-automated Planter Bank Out Wagon Leased GIS Autosteet Tech Misc Equipment R Parts Pickup (1 rol) Leased Grid Engineering, Architect, Payments/ Fees Sems-Truck & Trailer Truck (2.5 Ton) Other 1 Other 2 Other 3 Total Equipment Costs Security Upgrades LRP QuickBooks Software/Implementation Computers, Printer, Phone General Constact Fee (6) 12% Paller Racking Storage Bin Containers Seed Stock Other 1 Other 2 Other 3 Total Other Startup Costs Tenne General Constact Fee (6) 12% Paller Racking Storage Bin Containers Seed Stock Other 1 Other 2 Other 3 Total Other Startup Costs	(\$60,000) (140,000) (144,000) (27,000) (24,000) (14,000) (375,000) (375,000) (390,000) (400,000) (100,000) (400,000) (100,000) (400,000) (100,000) (25,000) (30,000) (400,000) (400,000) (50,000)	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(\$5,000) (11,607) (12,509) (11,607) (12,509) (12,509) (12,509) (12,509) (12,509) (13,3333) (23,3333) (23,3333) (33,3333) (8,333) (8,3333) (9,333)	(\$5,000) (\$1,500) (\$1,667) (\$2,250) (\$1,667) (\$1,500) (\$1,250) (\$1	(\$5,000) (13,000) (11,650) (12,657) (2,250) (3,657) (1,550) (31,250) (25,000) (3,333) (2,833) (3,333) (8,333) (9,333)	(\$5,000) (13,000) (11,667) (2250) (34,250) (31,250) (31,250) (25,000) (33,333) (34,333) (34,333) (34,333) (34,333) (35,333) (36,333) (36,333) (36,333) (20,000) (31,250) (31,250) (31,250) (41,67) (41	(\$5,000) (13,000) (11,667) (2,250) (31,250) (31,250) (31,250) (23,333) (2,083) (10,447) (4,167) (8,333) (3,333) (3,333) (6,333) (6,333) (6,467) (8,250) (2,083) (8,333) (8,333) (8,333) (9,08) (8,109)	(\$5,000) (13,000) (11,667) (2,250) (3,1250) (31,250) (31,250) (25,000) (33,250) (25,000) (33,333) (3,333) (3,333) (3,333) (6,333) (5,333) (5,333) (6,10,417) (4,167) ((\$5,000) (13,000) (11,607) (2,239) (3,667) (1,500) (31,250) (31,250) (25,000) (33,333) (2,083) (4,417) (3,3333) (3,3333) (3,3333) (3,3333) (3,3333) (3,3333) (3,3333) (3,3333) (3,3333) (4,3333) (5,3333) (6,3333) (6,3333) (7,917) (7,918) (8,1333) (1,1333) (1,1333) (1,1333) (1,1333) (1,1333) (1,1333) (1,1333) (1,1333) (1,1333)
Equipment Costs 95 HP wheeled Tractor Leased Hemy-Specific Combine Attachment (30 ft) LP and NG Fuel Storage and Piping Auto Seed Planning Station Leased Callivation (45 ft) Rotary Morier Aluminum rolling bench systems Employer Housing Sems-automated Planter Bank Out Wagon Leased GIS Autosteet Tech Misc Equipment R Parts Pickup (1 rol) Leased GVal Engineering, Architect, Payments/Fees Sems-Truck (2.5 Ton) Other 1 Other 2 Other 3 Total Equipment Costs Security Upgaales ERP QuickHooks Sofware/Implementation Computers, Piniters, Phone General Contactor Fee (6) 12% Puller Racking Sorage Bin Containers Seed Stock Other 1 Other 2 Other 3	(\$60,000) (140,000) (144,000) (27,000) (44,000) (175,000) (375,000) (375,000) (25,000) (25,000) (100,000) (400,000) (400,000) (400,000) (400,000) (50,000) (100,000) (25,000) (25,000) (475,000) (25,000) (25,000) (475,	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(\$5,000) (11,667) (2,259) (12,567) (12,	(\$5,000) (11,607) (12,509) (11,667) (2,2509) (31,250) (31,250) (31,250) (25,000) (33,333) (2,083) (4,417) (4,417) (4,417) (4,417) (4,417) (4,417) (4,417) (4,417) (4,417) (4,417) (4,417) (4,417) (4,417) (4,417) (4,417) (4,417) (4,417) (4,417) (4,417) (5,000) (0,000) (1,0	(\$5,000) (13,000) (11,607) (2,250) (3,2607) (1,500) (31,250) (31,250) (25,000) (3,333) (2,833) (3,3333) (8,3333) (8,3333) (8,3333) (8,	(\$5,000) (13,000) (11,667) (2,250) (31,250) (31,250) (25,000) (3,333) (2,683) (4,167) (4,167) (3,333) (8,333) (8,333) (8,333) (8,333) (8,333) (2,083) (2,083) (2,083) (2,083) (2,083) (2,083) (2,083) (2,083) (3,083)	(\$5,000) (13,000) (11,667) (2,250) (31,250) (31,250) (33,250) (25,000) (33,333) (2,003) (4,167) (8,333) (3,333) (3,333) (6,333) (6,333) (5,000) (5194,583) (5,000) (2,003) (2,003) (2,003) (2,003) (2,003) (3,333) (3,333) (3,333) (3,333) (3,333) (3,333) (3,333) (5,000) (1,	(\$5,000) (13,000) (11,667) (2,250) (31,250) (31,250) (25,000) (33,333) (2,083) (10,417) (4,167) (8,333	(\$5,000) (13,000) (11,607) (2,239) (3,667) (1,500) (31,259) (25,000) (3,333) (2,083) (4,167) (4,167) (4,167) (6,333) (8,333) (
Equipment Costs 95 HP wheeled Tractor Leased Hemp-Specific Combine Attachment (20 ft) LP and NG Fuel Storage and Psping Auto Seed Planting Station Leased Calibrator (45 ft) Rotary Morser Aluminum rolling bench systems Employer Housing Sems-automated Planter Bank Out Wagon Leased GIS Autosteet Tech Misc Equipment & Plants Pickup (T rol) Leased GIS Autosteet Tech Misc Engineering, Architect, Payments/Fees Sems-Track & Trailer Track (2.5 Ton) Other 1 Other 2 Other 3 Total Equipment Costs Other Sutrup Costs Security Lygrades LER/ QuickBooks Software/Implementation Computers, Pinners, Phone General Contactor Fee (6) 12% Paller Racking Storage Bis Containers Seed Stock Other 1 Other 2 Other 2 Other 3 Total Contactor Fee (6) 12% Paller Racking Storage Bis Containers Seed Stock Other 1 Other 2 Other 3 Total Other Startup Costs	(\$60,000) (140,000) (144,000) (27,000) (24,000) (14,000) (375,000) (375,000) (390,000) (40,000) (125,000) (125,000) (100,000)	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(\$5,000) (11,607) (12,509) (11,667) (12,509) (31,667) (1,509) (31,259) (25,000) (33,333) (2,883) (4,4167) (4,4167) (4,4167) (6,333) (8,333) (8,33) (8,333) (8,333) (8,333) (8,333) (8,333) (8,333) (8,333) (8,33)	(\$5,000) (\$1,000) (\$1,607) (\$2,250) (\$1,250) (\$1,250) (\$1,250) (\$1,250) (\$3,333) (\$4,333) (\$3,333) (\$3,333) (\$3,333) (\$3,333) (\$4,417) (\$4,167) (\$4,167) (\$6,250) (\$6,250) (\$2,883) (\$2,2883) (\$2,2883) (\$2,2883) (\$2,2883) (\$2,2883) (\$2,2883) (\$3,3333) (\$3,3333) (\$3,3333) (\$3,3333) (\$3,3333) (\$3,3333) (\$3,3333) (\$3,3333) (\$4,2883) (\$4,2883) (\$4,2883) (\$4,2883) (\$5,000) (\$1,250) (\$1	(\$5,000) (13,000) (11,667) (2,230) (14,667) (2,250) (31,250) (31,250) (25,000) (33,333) (24,833) (24,833) (34,333) (8,	(\$5,000) (13,000) (11,667) (2250) (34,250) (31,250) (31,250) (25,000) (33,333) (2,083) (4,417) (4,467) (3,333) (33,333) (33,333) (33,333) (31,333)	(\$5,000) (13,000) (11,667) (2,250) (31,250) (31,250) (33,250) (25,000) (33,333) (2,003) (4,167) (8,333) (3,333) (3,333) (6,333) (5,000	(\$5,000) (13,000) (11,000) (11,007) (2,250) (3,250) (31,250) (31,250) (25,000) (33,333) (25,000) (33,333) (33,333) (33,333) (33,333) (6,10,417) (4,167) (4,167) (4,167) (4,167) (4,167) (4,167) (4,167) (4,167) (4,167) (4,167) (4,167) (4,167) (4,167) (4,167) (5,333)	(\$5,000) (\$1,000) (\$1,607) (\$2,290) (\$1,607) (\$1,500) (\$1,250) (\$1,250) (\$1,250) (\$2,5000) (\$3,333) (\$2,803) (\$0,417) (\$4,167) (\$4,333) (\$3,333) (\$
Equipment Costs 95 HP wheeled Tractor Leased Hemp-Specific Combine Attachment (20 ft) LP and NG Fuel Storage and Psping Auto Seed Planing Station Leased Calibratus (45 ft) Rotary Moreer Aluminum rolling bench systems Employer Housing Sem-automated Planier Bank Out Wagon Leased GIS Autoster Tech Misc. Equipment R Parts Pickup (7 from Leased GIS Autoster Tech Misc. Equipment R Parts Pickup (7 from Leased GIV Engineering, Architect, Payments/ Fees Semi-Track, & Trailer Track (2.5 Torn) Other 1 Other 2 Other 5 Total Equipment Costs Security Upgrade: LRP/QuickHooks Software/Implementation Computers, Printers, Phone General Contactor Fee (20 12%) Paller Registing Storage Bin Containers Seed Stock Other 1 Other 2 Other 3 Total Other Startup Costs	(\$60,000) (140,000) (144,000) (27,000) (24,000) (14,000) (375,000) (375,000) (390,000) (400,000) (100,000) (400,000) (100,000) (400,000) (100,000) (25,000) (30,000) (400,000) (400,000) (50,000)	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(\$5,000) (11,607) (12,509) (11,607) (12,509) (12,509) (12,509) (12,509) (12,509) (13,3333) (23,3333) (23,3333) (33,3333) (8,333) (8,3333) (9,333)	(\$5,000) (\$1,500) (\$1,667) (\$2,250) (\$1,667) (\$1,500) (\$1,250) (\$1	(\$5,000) (13,000) (11,650) (12,657) (2,250) (3,657) (1,550) (31,250) (25,000) (3,333) (2,833) (3,333) (8,333) (9,333)	(\$5,000) (13,000) (11,667) (2250) (34,250) (31,250) (31,250) (25,000) (33,333) (34,333) (34,333) (34,333) (34,333) (35,333) (36,333) (36,333) (36,333) (20,000) (31,250) (31,250) (31,250) (41,67) (41	(\$5,000) (13,000) (11,667) (2,250) (31,250) (31,250) (31,250) (23,333) (2,083) (10,447) (4,167) (8,333) (3,333) (3,333) (6,333) (6,333) (6,467) (8,250) (2,083) (8,333) (8,333) (8,333) (9,08) (8,109)	(\$5,000) (13,000) (11,667) (2,250) (3,1250) (31,250) (31,250) (25,000) (33,250) (25,000) (33,333) (3,333) (3,333) (3,333) (6,333) (5,333) (5,333) (6,10,417) (4,167) ((\$5,000) (13,000) (11,607) (2,239) (3,667) (1,500) (31,250) (31,250) (25,000) (33,333) (2,083) (4,417) (3,3333) (3,3333) (3,3333) (3,3333) (3,3333) (3,3333) (3,3333) (3,3333) (3,3333) (4,3333) (5,3333) (6,3333) (6,3333) (7,917) (7,918) (8,1333) (1,1333) (1,1333) (1,1333) (1,1333) (1,1333) (1,1333) (1,1333) (1,1333) (1,1333)

Hemp Project City, State Startup Costs Revenue	Expenses										
	Year Quarter	0	1	1	1	1 2	1 2	1 2	1 3	3	1 3
Circular Break No	Harvest Calendar Month for Seasonality Month	3 3	3 4 1	4 5 2	5 6 3	6 7 4	7 8 5	8 9	9 10	10 11 8	11 12 9
	Date	3/31/20	4/30/20	5/31/20	6/30/20	7/31/20	8/31/20	9/30/20	10/31/20	11/30/20	12/31/20
Operations Cashflow Period Inflation		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0:0%	0.0%
Cumulative Inflation		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Revenue Harvest Period											
Flower Wholesale Price (per % CBD) % CBD Concentration Per Pound		3.25 14.0%	3.25 14.0%	3.25 14.0%	3.25 14.0%	3.25 14.0%	3.25 14.0%	3.25 14.0%	3.25 14.0%	3.25 14.0%	3.25 14.0%
Biomass Price (per Pound)	3,223,440	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30
Plants Harvested Total Flower Production (lb) Total Biomass Dunnage Production (lb)	1,834,379 3,298,932	0	0	0	0	0	0	0	0	0	0
Total Flower Revenue	\$83,464,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Biomass Revenue	989,680	0	0	0	0	0	0	0	0	0	0
Total Revenue	\$84,453,930	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost of Goods Sold Period Inflation Cumulative Inflation		0.0% 100.0%	0.0% 100.0%	0.0% 100.0%	0.0% 100.0%	0.0% 100.0%	0.0% 100.0%	0.0% 100.0%	0.0% 100.0%	0.0% 100.0%	0.0% 100.0%
Cultivation Expenses Salaries and Wages		100.0%	100.0%	100:0%	100.0%	100:0%	100:0%	100:0%	100:0%	100.0%	100.0%
Managers Propagation - Temporary	(\$573,155) 0	\$0 0	\$0 0	(\$10,400) 0	(\$10,400) 0	(\$10,400) 0	(\$10,400) 0	(\$10,400) 0	(\$10,400) 0	(\$10,400) 0	(\$10,400) 0
Propagation - Ongoing Equipment Operator	(446,254) (803,257)	0	0	0	0	(10,400) (18,720)	(10,400) (18,720)	(10,400) (18,720)	(10,400) (18,720)	(10,400) (18,720)	(10,400) (18,720)
Procurement R&D	(84,222) (292,303)	0	0	(2,427)	(2,427)	(2,427)	(2,427)	(5,200)	(5,200)	0 (5,200)	0 (5,200)
Agronomist/Consultants Transplant	(353,153) (358,264)	0	0	0	0	(6,067)	(6,067)	(6,067)	(6,067)	(6,067)	(6,067)
Harvest Cure/Bagging/Storage Blank	(477,685) (179,132) 0	0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0 0	0 0
Dearik Blank Blank	0	0	0	0	0	0	0	0	0	0	0
Blank Blank	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	(\$3,567,425)	\$0	\$0	(\$12,827)	(\$12,827)	(\$48,013)	(\$48,013)	(\$50,787)	(\$50,787)	(\$50,787)	(\$50,787)
Employee Benefits and Payroll Taxes Land Lease	(\$891,856) (5,315,954)	\$0 0	\$0	(\$3,207)	(\$3,207)	(\$12,003)	(\$12,003) (92,917)	(\$12,697) (92,917)	(\$12,697) (92,917)	(\$12,697) (92,917)	(\$12,697) (92,917)
Utilities Utilities Propagation Materials (Really only 6 months)	(2,183) (2,182,952)	0	0 0	0 0	0 0	(38) (37,500)	(92,917) (38) (37,500)	(32,917) (38) (37,500)	(32,917) (38) (37,500)	(32,917) (38) (37,500)	(32,917) (38) (37,500)
Fortilizer and IPM products Equipment Rental	(5,821,206) (266,805)	0	0	0	0	(100,000) (4,583)	(100,000) (4,583)	(100,000) (4,583)	(100,000) (4,583)	(100,000) (4,583)	(100,000) (4,583)
Repairs & Maintenance Fuel - diesel, LP and LNG	(218,295) (727,651)	0	0	0	0	(3,750) (12,500)	(3,750) (12,500)	(3,750) (12,500)	(3,750) (12,500)	(3,750) (12,500)	(3,750) (12,500)
Distribution/Trucking (Should be only Annual Cost) Ag Tech Equipment (drones, software, IT)	(2,182,952) (363,825)	0	0	0	0	(37,500) (6,250)	(37,500) (6,250)	(37,500) (6,250)	(37,500) (6,250)	(37,500) (6,250)	(37,500) (6,250)
Safety Consumables and Packaging	(218,295) (886,868)	0	0	0	0	(3,750)	(3,750)	(3,750)	(3,750)	(3,750)	(3,750) (16,667)
Blank Blank	0	0	0	0	0	0	0	0	0	0	0
Blank Blank Blank	0 0	0 0 0	0 0	0 0	0 0	0 0	0 0 0	0 0	0 0 0	0 0 0	0 0 0
Total Cultivation Expenses	(\$22,646,269)	so	so	(\$16,033)	(\$16,033)	(\$265,888)	(\$358,804)	(\$362,271)	(\$362,271)	(\$362,271)	(\$378,938)
Production Expenses											
Salaries and Wages Processing Manager	(\$261,103)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Blank Blank	0	0	0	0	0	0	0	0	0	0	0
Blank Blank Blank	0 0	0 0 0	0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
Total Salaries and Wages	(\$261,103)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Employee Benefits and Payroll Taxes	(\$65,276)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sanitation and Disposal Waste Water Lagoons	(315,315)	0	0	0	0	(5,417)	(5,417)	(5,417)	(5,417)	(5,417)	(5,417)
Blank Blank Blank	0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0	0 0 0	0 0 0
Total Production Expenses	(\$641,694)	so	\$0	\$0	\$0	(\$5,417)	(\$5,417)	(\$5,417)	(\$5,417)	(\$5,417)	(\$5,417)
Total Cost of Goods Sold	(\$23,287,962)	\$0	\$0	(\$16,033)	(\$16,033)	(\$271,304)	(\$364,221)	(\$367,688)	(\$367,688)	(\$367,688)	(\$384,354)
Gross Profit	\$61,165,967	\$0	\$0	(\$16,033)	(\$16,033)	(\$271,304)	(\$364,221)	(\$367,688)	(\$367,688)	(\$367,688)	(\$384,354)
Sales & Administrative Expenses											
Administrative Expenses Salaries and Wages Controller/Acct Mgr	(\$403,604)	\$0	\$0	\$0	\$0	(\$6,933)	(\$6,933)	(\$6,933)	(\$6,933)	(\$6,933)	(\$6,933)
Office Manager Security Guard	(201,802) (283,636)	0	0	0	0	(3,467)	(3,467)	(3,467)	(3,467)	(3,467)	(3,467)
Compliance Manager HR Manager	(391,654) (304,620)	0	0	0	0	0	0	0	0	0	0
Account Manager Investor Relations	(226,289) (226,289)	0	0	0	0	0	0	0	0	0	0
Blank	(\$2,037,893)	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	(\$2,037,893)	\$0 \$0	\$0	\$0 \$0	\$0	(\$10,400)	(\$10,400)	(\$17,333)	(\$17,333)	(\$10,400)	(\$10,400)
Employee Benefits and Payroll Taxes Insurance Legal - Out of House	(266,805) (1,233,585)	0	\$0 0	0	\$0 0 (20,833)	(\$2,600) (4,583) (20,833)	(\$2,600) (4,583) (20,833)	(\$4,333) (4,583) (20,833)	(\$4,333) (4,583) (20,833)	(\$2,600) (4,583) (20,833)	(\$2,600) (4,583) (20,833)
Supplies & Other Reporting Expenses	(304,482) (355,669)	0	0	0	0	0	0	(5,417)	(5,417)	(5,417)	(5,417)
Management Fee (Startup) Management Fee Thereafter	(458,333) (2,654,167)	0	(41,667) 0	(41,667)	(41,667)	(41,667) 0	(41,667) 0	(41,667) 0	(41,667) 0	(41,667) 0	(41,667) 0
Analytical Testing (Approx 900\$ an acre) Admin Fee	(1,530,302) (627,651)	0	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
Audit/Tax Investor Portal/Software	(418,434) (2,092,169) (815,946)	0	0	0	0	0	0	0	0	0	0
Financial Consulting Fees Total Administrative Expenses	(\$15,946)		(\$66,667)	(\$66,667)	(\$87,500)	(\$105,083)	(\$105,083)	(\$119,167)	(\$119,167)	(\$110,500)	(\$110,500)
Sales Expenses	(,-07)	30	(=00,007)	(200,007)	(201,200)	(+100,000)	(=100,000)	(****),10/)	(+117,107)	(+110,-00)	(10,000)
Salaries and Wages Sales Manager	(\$75,417)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$4,333)
Blank Blank	0	0	0	0	0	0	0	0	0	0	0
Blank Blank	0	0	0	0	0	0	0	0	0	0	0
Blank	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages Employee Benefits and Payroll Taxes	(\$75,417) (\$18,854)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	(\$4,333) (\$1,083)
rampioyee denems and Payron raxes	(410,004)	\$0 0	\$0 0	\$0	\$0 0	\$0 0	\$0	\$0 0	\$0 0	\$0 0	0
Commissions Advertising Costs	(12,668,089) (12,668,089)	0	0	0	0			0		0	0
Commissions Advertising Costs Meals and Entertainment Travel	(12,668,089) (12,668,089) (421,262) (1,212,751)					0 0 (20,833)	0 0 (20,833)	0 0 (20,833)	0 0 (20,833)	0 0 (20,833)	(7,917) (20,833)

Blinck 0												
Marsh CF		Expenses										
Secretar Process Secretar		Year Year	0	1	1	1	1	1	1	1	1	1
Matholic No. Matholic No. Matholic No. Matholic No. Matholic No.	Monthly CF	Quarter							_			3
Month O 1 2 3 4 5 6 7 8												11
Black Blac	Circular Break No											12
Black 0												12/31/20
Black 0	DL-1											12/31/20
Black 0 0 0 0 0 0 0 0 0												0
Total Sales Expenses (\$27,644,669) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0,000,00												0
Trout Sales & Administrative Expenses (\$60,567,355) \$0 (\$66,667) (\$85,509) (\$125,977) (\$125,977) (\$140,009) (\$131,035) (\$134,009) (\$134,009)												
Total Expenses (863,673,335) (897,694) (818,5353) (897,695) (818,694,695) (818,994,695) (Total Sales Expenses	(\$27,064,464)	\$0	\$0	\$0	\$0	(\$20,833)	(\$20,833)	(\$20,833)	(\$20,833)	(\$20,833)	(\$34,167)
### 120,776,594 \$0 (166,667) (182,706) (1803,233) (1807,122) (1804,138) (1807,688) (1807,688) (1807,688) (1807,689) (1	'otal Sales & Administrative Expenses	(\$40,369,373)	\$0	(\$66,667)	(\$66,667)	(\$87,500)	(\$125,917)	(\$125,917)	(\$140,000)	(\$140,000)	(\$131,333)	(\$144,667)
Excise Tax Sales	otal Expenses	(\$63,657,335)	\$0	(\$66,667)	(\$82,700)	(\$103,533)	(\$397,221)	(\$490,138)	(\$507,688)	(\$507,688)	(\$499,021)	(\$529,021)
Sales Tax 0	BITDA	\$20,796,594	\$0	(\$66,667)	(\$82,700)	(\$103,533)	(\$397,221)	(\$490,138)	(\$507,688)	(\$507,688)	(\$499,021)	(\$529,021)
Sales Tax 0	decise Tax	(\$8.494.695)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Str. Str. Income (Loss) S12,201,000 S0 (866,667) (882,760) (8103,533) (837,221) (8490,138) (8507,689) (8507,688) (8507,689) (8507,688) (8507,689												90
Sect												
Section Sect	let Income (Loss)	\$12,301,900	\$0	(\$66,667)	(\$82,700)	(\$103,533)	(\$397,221)	(\$490,138)	(\$507,688)	(\$507,688)	(\$499,021)	(\$529,021)
Net Exit Proceeds \$142,854,654 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Gross Exit Proceeds											\$0
Signature Sign	ixit Costs	(652,609)	0	0	0	0	0	0	0	0	0	0
Considered Cachillar (15.017.400) (15.112.067) (15.391.437) (17.554.407) (19.973.564) (22.438.238) (24.903.613) (26.193.717) (27.283.154) (28.397.1000000000000000000000000000000000000	Net Exit Proceeds	\$42,854,654	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Indexered Summary Statistics RR	Unlevered Cashflow	\$27,015,554	(\$15,017,400)	(\$94,667)	(\$279,370)	(\$2,162,970)	(\$2,419,158)	(\$2,464,674)	(\$2,465,374)	(\$1,290,104)	(\$1,089,438)	(\$1,114,438)
RR	Cumulative Unlevered Cashflow		(15,017,400)	(15,112,067)	(15,391,437)	(17,554,407)	(19,973,564)	(22,438,238)	(24,903,613)	(26,193,717)	(27,283,154)	(28,397,592)
Total (\$223,724)	RR 14.7% leak Capital \$39,308,686 let Profit \$27,015,554											
Start Up Lano Origination Fee O	evered Cashflow											
Start Up Loan East Fee 0	start Un Loan Origination Fee		(\$223.724)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Control Loan Interest Expense												0
unt Up Proncipal Repsyment (22,372,386) (11),862) (20) (10) (11),862) (20) (20) (11),862) (20) (20) (21),763,863 (21),763,863 (22),772,386 (22),772,386 (22),772,386 (22),772,386 (22),772,386 (22),772,386 (22),772,386 (22),772,386 (22),772,386 (22),772,386 (22),772,386 (23),772,786 (23),772,786 (24),772,786 (25),772,786 (27),772,862 (27),772,862 (27),772,862 (27),772,862 (27),772,862 (27),772,862 (27),772,862 (27),772,862 (27),772,862 (27),772,862 (28),772,772 (28),772,		(1,465,124)	0	(30,810)	(32,078)			(50,008)	(56,409)	(66,527)	(67,742)	(72,692)
(11,822) 0 0 0 0 0 0 0 0 0	art Up Proceeds	22,372,386	7,783,662	58,810	228,748	2,091,385	2,063,505	2,024,545	2,014,096	848,944	658,158	658,108
Canada C		(22,372,386)	0	0	0	0	0	0	0	0	0	0
enior Debt Principal Amortization/Repayment (22,372,386) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	enior Debt Origination Fee	(111,862)	0	0	0	0	0	0	0	0	0	0
evered Cashflow Camaray Statistics RRR 2.5.% Cash Capital 818,737,700 Cash Capital 818,737,7	enior Debt Exit Fee	(320,115)	0	0	0	0	0	0	0	0	0	0
C2,237,2386 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	enior Debt Interest Expense	(3,977,470)	0	0	0	0	0	0	0	0	0	0
22,372,386 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	nior Debt Principal Amortization/Repayment	(22,372,386)	0	0	0	0	0	0	0	0	0	0
Camulative Leveral Califlum (7.457.462) (7.524.129) (7.406.829) (7.710,362) (8.107.583) (8.597.720) (9.105.408) (9.613.995) (10.112.116) (10.64) vered Summary Statistics R 2-5.3% ak Capital \$18.737.010			0	0	0	0	0	0	0	0	0	0
Commissive Larend Coolflow (7.457.462) (7.524,129) (7.606,829) (7.710,362) (8.107.583) (8.597.720) (9.105,408) (9.613,095) (10,112,116) (10,641) evered Summary Statistics RR 25.3% eds Capital \$18,737,010	evered Cashflow	\$20.917.258	(\$7.457.462)	(\$66,667)	(\$82,700)	(\$103.533)	(\$307.221)	(\$490.138)	(\$507.688)	(\$507 688)	(\$499.021)	(\$529,021
Levered Summary Statistics RR 25.3% R		45097179500										(10,641,137)
Net Profit \$30,077,258 Verif Profit \$20,077,258	•											

City, State		Year										
EBITDA	Unlevered CF		0	1	1	1	1	1	1	1	1	1
Monthly CF		Quarter	0	1	1	1	2	2	2	3	. 3	3
		Harvest Calendar	3	3	4	5	6	7	8	9	10	11
Circular Break No		Month for Seasonality	3	4	5	6	7	8	9	10	11	12
		Month Date	3/31/20	4/30/20	5/31/20	6/30/20	7/31/20	5 8/31/20	9/30/20	10/31/20	11/30/20	12/31/20
		Date	3/31/20	4/30/20	5/31/20	6/30/20	7/31/20	6/31/20	9/30/20	10/31/20	11/30/20	12/31/20
Start Up Loan												
		Total										
LIBOR Curve		100	0.09%	0.10%	0.10%	0.10%	0.11%	0.12%	0.14%	0.15%	0.16%	0.15%
LIBOR Cap			6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
LIBOR Cap LIBOR Floor			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Fixed/Spread Over LIBOR			4.75%	4.75%	4.75%	4.75%	4,75%	4.75%	4.75%	4.75%	4.75%	4.75%
Total Interest			4.75%	4.75%	4.75%	4,75%	4.75%	4.75%	4,75%	4,75%	4.75%	4,75%
Beginning Balance			\$0	\$7,783,662	\$7,842,472	\$8,071,220	\$10,162,605	\$12,226,110	\$14,250,655	\$16,264,750	\$17,113,694	\$17,771,853
Proceeds		22,372,386	7,783,662	58,810	228,748	2,091,385	2,063,505	2,024,545	2,014,096	848,944	658,158	658,108
		1,465,124	0	30,810	32,078	31,949	41,568	50,008	56,409	66,527	67,742	72,692
Interest Reserve							144 5 600	ero 0000	(56,409)	(66,527)	(67,742)	(72,692)
Interest Reserve Interest Expense		(1,465,124)	0	(30,810)	(32,078)	(31,949)	(41,568)	(50,008)				
		(1,465,124) (22,372,386)	0	(30,810)	(32,078)	(31,949)	(41,568)	(50,008)	(50,409)	(00,327)	(07,742)	(,2,0,2)
Interest Expense Principal Repayment Ending Balance												
Interest Expense Principal Repayment Ending Balance Start Up Equity Needed			0	0	0	0	0	0	0	0	0	- 0
Interest Expense Principal Repsyment Ending Balance Start Up Equity Needed		(22,372,386) Total	\$7,783,662	\$7,842,472	\$8,071,220	\$10,162,605	\$12,226,110	\$14,250,655	\$16,264,750	9 \$17,113,694	\$17,771,853	\$18,429,961
Interest Expense Principal Repurment Ending Balance Start Up Equity Needed Equity Senior		(22,372,386) Total	9 \$7,783,662 \$7,457,462	\$7,842,472 \$0	0 \$8,071,220 \$0	\$10,162,605 \$0	90 \$12,226,110	\$14,250,655 \$10,055	\$16,264,750 \$10,264,750	\$17,113,694 \$0	0 \$17,771,853 \$0	\$18,429,961 \$10,429,961
Interest Fagence Principal Reportent Ending Balance Start Up Equity Needed Equity Sentor LIBOR Carve		(22,372,386) Total	9 \$7,783,662 \$7,457,462 0.1%	\$0 \$7,842,472 \$0 0.1%	\$0 \$8,071,220 \$0	\$10,162,605 \$0 \$0	0 \$12,226,110 \$0	0 \$14,250,655 \$0 0.1%	\$16,264,750 \$0 \$0	0 \$17,113,694 \$0 0.2%	0 \$17,771,853 \$0 0.2%	0 \$18,429,961 \$0
Interest Expense Principal Repuyment Ending Balance Start Up Equity Needed Equity Senior LiBOR Carve LiBOR Care		(22,372,386) Total	\$7,783,662 \$7,457,462 \$7,457,462	0 \$7,842,472 \$0 0.1% 6.0%	\$0 \$8,071,220 \$0 0.1% 6.0%	0 \$10,162,605 \$0 0.1% 6.0%	\$0 \$12,226,110 \$0 0.1% 6.0%	0 \$14,250,655 \$0 0.1% 6.0%	\$0 \$16,264,750 \$0 0.1% 6.0%	0 \$17,113,694 \$0 0.2% 6.0%	0 \$17,771,853 \$0 0.2% 6.0%	0 \$18,429,961 \$0 0.2% 6.0%
Interest Fagence Principal Repyment Ending Balance Start Up Equity Needed Equity Needed LiBOR Curve LiBOR Cap LiBOR Gap		(22,372,386) Total	0 \$7,783,662 \$7,457,462 0.1% 6.0% 0.0%	\$0 \$7,842,472 \$0 0.1%	\$0 \$8,071,220 \$0	\$10,162,605 \$0 \$0	0 \$12,226,110 \$0	0 \$14,250,655 \$0 0.1%	\$16,264,750 \$0 \$0	0 \$17,113,694 \$0 0.2%	0 \$17,771,853 \$0 0.2%	0 \$18,429,961 \$0
Interest Expense Principal Repayment Ending Balance Start Up Equity Needed Equity Senitor LIBOR Curve LIBOR Cap LIBOR Gap LIBOR Floor		(22,372,386) Total	\$7,783,662 \$7,457,462 \$7,457,462	\$0 \$7,842,472 \$0 0.1% 6.0% 0.0%	\$0 \$8,071,220 \$0 0.1% 6.0% 0.0%	\$10,162,605 \$0 0.1% 6.0% 0.0%	\$12,226,110 \$0 0.1% 6.0% 0.0%	0 \$14,250,655 \$0 0.1% 6.0% 0.0%	\$16,264,750 \$0 \$0 0.1% 6.0% 0.0%	0 \$17,113,694 \$0 \$0 0.2% 6.0% 0.0%	\$17,771,853 \$0 0.2% 6.0% 0.0%	0 \$18,429,961 \$0 0.2% 6.0% 0.0%
Interest Expense Principal Repayment Ending Balance Start Up Equity Needed Equity Senitor LIBOR Curve LIBOR Cap LIBOR Foor Fined/Spend Poor LIBOR Total Interest		(22,372,386) Total	0 \$7,783,662 \$7,457,462 \$7,457,462 0.1% 6.0% 0.0% 4.5% 4.6%	0 \$7,842,472 \$0 0.1% 6.0% 0.0% 4.5%	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$10,162,605 \$0 0.1% 6.0% 0.0% 4.5% 4.6%	0 \$12,226,110 \$0 0.1% 6.0% 0.0% 4.5% 4.6%	\$14,250,655 \$0 0.1% 6.0% 0.0% 4.5%	\$16,264,750 \$0 .11% 6.0% 0.0% 4.5% 4.6%	\$17,113,694 \$0 \$0 \$0.2% \$6.0% \$0.0% \$4.5% \$4.7%	\$17,771,853 \$0 0.2% 6.0% 0.0% 4.5%	0 \$18,429,961 \$0 0.2% 6.0% 0.0% 4.5%
Interest Fagence Principal Reportent Ending Balance Start Up Equity Needed Equity Sentor LIBOR Curve LIBOR Cap LIBOR Total Interest Beginning Balance		(22,372,386) Total \$7,457,462	0 \$7,783,662 \$7,457,462 0.1% 6.0% 0.0% 4.5%	\$0 \$7,842,472 \$0 0.1% 6.0% 0.0% 4.5% 4.6%	0 \$8,071,220 \$0 0.1% 6.0% 0.0% 4.5%	\$10,162,605 \$0 0.1% 6.0% 0.0% 4.5%	\$0 \$12,226,110 \$0 0.1% 6.0% 0.0% 4.5%	\$14,250,655 \$0 0.1% 6.0% 0.0% 4.5% 4.6%	\$16,264,750 \$0 \$0 0.1% 6.0% 0.0% 4.5%	\$0 \$17,113,694 \$0 \$0 \$0.2% 6.0% 0.0% 4.5%	\$17,771,853 \$0 0.2% 6.0% 0.0% 4.5% 4.7%	0 \$18,429,961 \$0 0.2% 6.0% 0.0% 4.5% 4.7%
Interest Expense Principal Repsyment Ending Bilance Start Up Equity Needed Equity Senior LIBOR Curve LIBOR Curve LIBOR Carp LIBOR Foot over LIBOR Total Interest Beginning Balance Proceeds		(22,372,386) Total \$7,457,462	0 \$7,783,662 \$7,457,462 0.1% 6.0% 0.0% 4.5% 4.6% \$0	\$0 \$7,842,472 \$0 0.1% 6.0% 0.0% 4.5% 4.6% \$0	\$0 \$8,071,220 \$0 0.1% 6.0% 0.0% 4.5% 4.6%	0 \$10,162,605 \$0 0.1% 6.0% 0.0% 4.5% 4.6%	\$0 \$12,226,110 \$0 0.1% 6.0% 0.0% 4.5% 4.6% \$0	0 \$14,250,655 \$0 0.1% 6.0% 0.0% 4.5% 4.6%	0 \$16,264,750 \$0 0.1% 6.0% 0.0% 4.5% 4.6%	0 \$17,113,694 \$0 0.2% 6.0% 0.0% 4.5% 4.7%	\$17,771,853 \$0 0.2% 6.0% 0.0% 4.5% 4.7% \$0	0 \$18,429,961 \$0 0.2% 6.0% 0.0% 4.5% 4.7%
Interest Expense Principal Repsyment Ending Bilance Start Up Equity Needed Equity Senior LIBOR Curve LIBOR Curve LIBOR Carp LIBOR Foot over LIBOR Total Interest Beginning Balance Proceeds		Total \$7,457,462	0 \$7,783,662 \$7,457,462 \$0.1% 6.0% 0.0% 4.5% 4.6% \$0 0	\$0 \$7,842,472 \$0 0.1% 6.0% 0.0% 4.5% 4.6% \$0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$10,162,605 \$0 0.1% 6.0% 0.0% 4.5% 4.6% \$0 0	0 \$12,226,110 \$0 0.1% 6.0% 0.0% 4.5% 4.6% 0	0 \$14,250,655 \$0 0.1% 6.0% 0.0% 4.5% 4.6% 0	\$16,264,750 \$0 \$0 .1% 6.0% 0.0% 4.5% \$0 0	0 \$17,113,694 \$0 0.2% 6.0% 0.0% 4.5% 4.7% \$0 0	0 \$17,771,853 \$0 0.2% 6.0% 0.0% 4.5% 4.7% \$0 0	0 \$18,429,961 \$0 0.2% 6.0% 0.0% 4.5% 4.7% \$0 0
Interest Expense Principal Repayment Ending Balance Start Up Equity Needed Equity Senior LIBOR Curve LIBOR Cap LIBOR Cap LIBOR Fore Fried/Spread Over LIBOR Total Interest Beginning Balance Proceeds Payment		Total \$7,457,462	0 \$7,783,662 \$7,457,462 0.1% 6.0% 0.0% 4.5% 4.6% \$0 0	0 \$7,842,472 \$0 0.1% 6.0% 0.0% 4.5% 4.6% \$0 0	0 \$8,071,220 \$0 0.1% 6.0% 0.0% 4.5% 4.6% \$0 0	0 \$10,162,605 \$0 0.1% 6.0% 0.0% 4.5% 4.6% \$0 0	0 \$12,226,110 \$0 0.1% 6.0% 0.0% 4.5% 4.6% \$0 0	0 \$14,250,655 \$0 0.1% 6.0% 0.0% 4.5% 4.6% \$0 0	0 \$16,264,750 \$0 0.1% 6.0% 0.0% 4.5% 4.6% \$0 0	0 \$17,113,694 \$0 0.2% 6.0% 0.0% 4.5% 4.7% \$0 0	0 \$17,771,853 \$0 0.2% 6.0% 0.0% 4.5% 4.7% \$0 0	0 \$18,429,961 \$0 0.2% 6.6% 0.0% 4.5% 4.7% \$0 0
Interest Expense Principal Repayment Ending Balance Start Up Equity Needed Equity Senior LIBOR Curve LIBOR Cap LIBOR Floor Freed/Spread Over LIBOR Total Interest Beginning Balance Proceeds Payment Interest Expense		Total \$7,457,462	0 \$7,783,662 \$7,457,462 \$0.1% 6.0% 0.0% 4.6% \$0 0 0	0 \$7,842,472 \$0 0.1% 6.0% 0.0% 4.5% 4.6% 0 0 0	\$8,071,220 \$0 0.1% 6.0% 0.0% 4.5% \$0 0 0	0 \$10,162,605 \$0 0.1% 6.0% 0.0% 4.5% \$0 0 0	0 \$12,226,110 \$0 0.1% 6.0% 0.0% 4.5% \$0 0 0 0	0 \$14,250,655 \$0 0.1% 6.0% 0.0% 4.5% \$0 0 0 0	0 \$16,264,750 \$0 .0.1% 6.0% 0.0% 4.5% \$0 0 0 0	0 \$17,113,694 \$0 \$0 \$0 \$0,0% \$4.5% \$4.7% \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0 \$17,771,853 \$0 0.2% 6.0% 0.0% 4.7% \$0 0 0	0 \$18,429,961 \$0 0.2% 6.0% 0.0% 4.5% 4.7% \$0 0 0

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			- '	2	,	•	•			*		11	
Starture Costs	Total												
Lamil Cont	(251,000,000)	\$15,000,000	90	91	90	90	50	91	90	91	90	90	
Per-Operating Expenses Operang Supplier Com-Development Sec. States	(875,000)	10	(\$7.5,000)			90	90	**	\$0		90		
Farm Development For - Startop Project Contemporary Working Capital III Intellegentation	(875,000) (25,000) (25,000) (64,000) (10,000) (11,000) (45,000) (45,000)	90 0 0	(25,000) (25,000) (60,000)								0		
Website Development Per Opening Months Opening Espenses Period Conference De Opening	(15,000) (45,000)		(15,000) (65,000) (65,000)								0		
Level Form Other 1	(15,600) 0 0	- :	(15,000)										
Other 3			0	- 1		0	0	- 1		- 1	0		
Tear De Consume Depresses For and Balading Com For and Balading Com Common Balading Com Common Balading Com Salading Com Salading Common Paulic Common Balading Common Paulic Salading Common	(8355,800)	90	(9315,000)	30	30	30	90	30	10	30	30	30	,
Farm and Building Costs Permit, Fors, Incurance	(9.65,000)	(\$10,000)	(\$04,000)	91			90	81	90	91	90	90	
Tell Unitroman Facility Control Infrastructure Improvements General Contractor's Eability Incomme	(\$45,000) (\$15,000) (\$2,000) (\$1,000) (\$45,000)	(1,400)	(835,000) (83,600) (83,000)				:				0		
Six Pup Flatwork Figure and Commer/Apple Scennity Foreign	(66,000)		(\$6,000)	1						- 1	0		
Lambrage Repair Continuition and Final Cleaning	(3,880) (8,080)		(3,600) (3,500) (9,000)							- 1	0		
For Alarm (allowance) Waste water contents.	(11,000) (45,000)		(11,000) (65,000)								0		
Water water contrain. Water waste Inguisse. Fire Spreichter and fire Fee Entenguishers. Elemans Kin (Including, Assembly & Delever). Hammer Mill & Pellet Systems.	(38,000) (38,900) (3,256,000)		(185,000) (18,900) /3.750,000				:			- 1	0		
Hammer Mill & Pollet Systems Germination and Brotstrals Gerenhouse	(756,000) (4,500,000)	- 1	(%opeo) (%%opeo)	(750,000)									
Germination and Rootsteak Greenhouse Other 1 Other 2 Other 3	(3,600) (3,500) (3,600) (316,000) (11,600) (65,000) (65,000) (33,000) (12,600) (1,560,000) (1,560,000) (4,600,000) 0 0		0	(750,000) 0 0							0		
Total Farm and Building Costs	(9,794,000)	(817,669)	(99,628,609)	(1750,000)	90	30	90	30	30	30	30	30	1
Equipment Cont. 35 100 whould Yamer Lanced. 15 100 whould Yamer Lanced. Here we will be a few partial and the second to be a few partial and the second Herein Acts Seed Feming Stations Lanced Colors are (45 ft). Better Money Advanced Advanced to the second Advanced to the second to the secon	(946,000)	90	(\$60,000)	(801,000)	\$0		90	91	90		80		
LP and NG Fact Storage and Fering Auto Seed Planting Station Lanced	(SA,000) (SA		(150,660) (116,667) (22,600) (36,667)	(\$01,000) (25,000) (21,333) (4,500) (7,333) (3,000) (62,500)									
Calimator (4) it) Rotary Mower Alaminam miling heads systems	(14,000) (18,000) (276,000)	:	(16,647) (15,000) (102,600)	(7,333) (3,666) 62,566)	:		:						
Aluminana miling Jamba voptavan Bambawa Hamma Sara antiminal Plantar Sara antiminal Plantar GPR Antiminar Plant Mar. Represent A Parts Falsan Ti Toll Laura Crai Engineering, Jankiera, Payments/Fors- Sama Tanka & Talan Tanka Sar Talan Oldert I	(275,000) (200,000) (45,000)		(30.2,600) (260,000) (33,333)	(62,500) (80,600) (6,567) (6,567) (20,833)		0	:			- 1			
GPS Autostore Yeals Mess. Expoperant & Parts	(25,000) (125,000)		(20,833) (204,147)	(4,167) (21,833)				- 1			0		
Grel Engineering, Ambitest, Payments/Vers Some Track & Trailer	(000,000)		(20,833) (204,347) (41,647) (83,833) (333,833)	(9,333) (16,667) (96,667)			:				0		
Track (2.5 Yea) Other 1 Other 2		:	(83,333)	(16,667)	:		:	- 1		- 1	0		
Other 2 Other 3 Total Equipment Costs	(32,135,000)	- 11	(81,945,833)	(8389,607)	98	30	98	10	10	- 1	0		
04 - 6 6		**					51	30	10	30		**	,
Security Upgrades ERP/Quick/Renks Sedware/Implementation Commuters, Printers, Phone	(X75,000) (25,000) (35,000) (475,000) (41,000) (41,000) (33,000)		(\$62,500) (20,833) (29,147) (475,000)	(812,500) (4,167) (5,833)	10		10		90		80		
General Contactor For (i) 12% Pullet Racking	(875,800) (15,800)		(475,000) (12,500) (33,333) (30,000)	(2,500) (6,667)									
Union reading Vasion IEEE/Qualit Societies of Jingdomentation Caregoines, Painter, Brown Caregoines, Painter, Brown Faller Earlies Stong Hot Castainers Stong Hot Castainers Seed Stonk Other Other 2 Other 2 Other 3	(38,000) 0	0	(13,333) (30,000) 0	(6,667)						-	0		
	:		0	- 1		0		- :		-	0		_
Total Other Startup Costs Total Initial Startup Costs	(\$695,000)	(\$17,666)	(8663,333)	(831,667) (81,570,833)	30	30	20	90	30	30	30	30	,
Total Startup Costs	(\$13,561,000)	(817,600)	(811,962,767)	(81,00,811)	30	30	99	30	30	30	30	30	- 1
Operations Casheline													
Revenue Flower Wholesde Price (see %: CED) %: CED Concentration For Frankl Homes Price (per Frank)		0.27 14.00% 50.00%	3.25 14.00% 30.00%	3.25 14.00% 38.00%	3.25 14.00% 30.00%	3.25 14.00% 30.00%	3.25 14.00% 30.00%	0.00 14.00% 30.00%	0.00 14.00% 30.00%	0.00 14.00% 30.00%	0.00 14.00% 30.00%	0.00 14.00% 30.00%	0.0 14.00 30.00
Homas Disc (per Frank) Homas Homas del	3,223,660				30.00% 805.860								
Youl Flower Probation (lit) Youl Homeon Dansace Probation (lit)	3,223,440 1,834,379 3,298,832	:	0	905,860 458,595 788,534	905,860 458,895 812,290	805,860 458,555 836,556	805,860 456,595 861,652	*		:	0		
Youl Flower Revenue Youl Homes Revenue	\$83,664,290 \$89,680	\$0 0	90	\$21,864,962 236,560	\$20,666,662 243,667	\$21,866,062 291,967	\$20,866,062 258,696	91	90	*	90	*	*
Total Revenue	184,453,990	- 10	10	\$21,902,623	825,609,719	821,117,629	\$2U,02U,658	80	10	90	30	90	
Cont of Goods Sold Cultivation Engreenes Sularies and Wares Manuscon													
Measures Personalism: Temporary Personalism: Charitan Charitan Charitan	(1673,169) 0 (466,264)	\$0 0	(\$204,000) 0 (52,400)	(\$115,544) 0 (94,556)	(9116,699) 0 (95,481)	(9117,866)	(9111)149) 0 (97,491)	91	90		90		
BAD	(803,287) (84,222) (292,393)	0	0 (62,400) (112,320) (14,560) (34,600) 0	(170,169) (17,167)	(171,866) (17,328)	(173,586) (17,566)	(97,492) (976,323) (17,676) (64,934) (75,756) (96,907)			4	0		
EAD Armonistic Consultants Transmission	(817,516) 0 (616,234) (803,287) (84,222) (292,303) (318,264) (477,686) (477,686) (179,132) 0	0	(64,600) 0	(8118,544) (94,556) (79,166) (17,167) (63,024) (71,529) (98,234) (17,646) (94,117) (94,117)	(95,481) (171,866) (173,128) (83,654) (74,263) (99,116) (118,821) (44,560) (44,560)	(917,660) (94,436) (173,660) (17,641) (64,291) (75,060) (90,060)	(16,756) (16,766) (16,907)	- 1	:	- 1	0	:	
Com/Barrier Street	(677,689) (879,332) 0	0 0	0 0	(117,649) (64,117) 0	(118,821) (44,558) 0	(121,000) (45,000) 0	(121,214) (45,454) 0	1		-	0		
Filands Filands March March	:		0	1						-	0		
	(83,567,426)	0	0	- 1	0	0	0	- 1	0	1	0	0	
Total Salaries and Warres Complete the selection and Procedit Verse		31	(8384,286)	(9783,999)	(8791,788)	(8799,796)	(9897,769)	30	30 50	30	20	20	
Land Leave Unities	(8,318,954) (2,383)	-	(\$84,670) (743,333) (336) (337,600) (300,600)	(1,126,150) (650)	(1,137,412) (469)	(1,149,796) (664)	(1,166,279) (868)		90		0		
Fortilizer and IPM resolutes Continuent Postel	(5,821,266) (266,809)	- :	(900,000) (41,250)	(1,212,600) (55,550)	(1,224,120) (56,206)	(1,216,161) (16,667)	(1,248,729) (57,233)						
Remain & Maintenance Fact allower IP and ING Distribution/Teaching Oberald by only Assessal	(2815,814) (3,10,914) (2,103) (2,103,912) (3,821,206) (264,800) (211,216) (127,843) (127,843) (1282,912) (613,824) (818,844)		(81,250) (31,750) (112,500) (317,500) (54,250) (33,750) (84,647)	(\$195,987) (\$,126,150) (\$55) (\$56,500) (\$5,500) (\$5,500) (\$5,500) (\$5,500) (\$5,500) (\$5,500) (\$5,500) (\$5,500) (\$5,200) (\$5,200)	(\$1277,042) (\$1,137,412) (\$459,646) (\$1,224,120) (\$6,306) (\$1,306) (\$1,306) (\$1,066) (\$1,066) (\$6,006) (\$6,006) (\$6,006) (\$6,006)	(\$199,026) (\$144,796) (\$66) (\$63,636) (\$234,361) (\$4,667) (\$45,666) (\$72,273) (\$65,660) (\$72,273) (\$65,660) (\$265,000)	(\$201,926) (1,566,275) (668,272) (668,272) (51,235) (66,827) (76,697) (668,272) (76,966) (66,827) (266,827) (266,827)	-			0		
Ar Tesh Essimment (desser, software, II) Generalities and B.	(363,829) (218,299) (886,369)	0	(56,250) (33,750)	(15,750) (65,650)	(%,500) (65,505)	(17,215) (46,564)	(79,049) (66,827)			-	0		
Hank Hank	0	0	(44,667)	(200,000)	(am/00)	(amp1000)	,am,(21) 0 0				0		
Bilands Bilands Wands Bilands	:	0	0	1	:			- 1	:	- 1	0		
Total Cultivation Expresses	(822,646,269)	31	(\$3,343,388)	(94,863,260)	(94,891,279)	(\$4,899,785)	(94,948,783)	30	10	90	30	30	10
Production Expresses Salaries and Warres													
Pendustins Expenses Salaries and Wares Processine Menore Hends Hends Hends Hends Hends Hends Hends	(8261,503) 0 0	90 0	(\$5,200) 0 0	(963,924)	(\$63,654) 0 0	(864,291) 0 0	(564,734)		90	- 1	90	90	
Maria Maria Maria			0			0	:	- 1		- 1	0		
Total Salaries and Wares	(8265,989)		(85,200)	(\$63,024)	(363,650)	(964,290)	(864,934)	30	10	90	36	10	16
Employee Breeder and Permit Years Sentration and Disposed	(865,276) (885,286) 0 0 0	90	(\$1,500) (48,750)	(813,754) (63,650)	(\$15,514) (66,507)	(814,075) (64,970)	(\$14,233) (67,639)	*	90	91	90	90	
Watter Water Laurence. Hlanh Hamb Hamb		0	0		:						0		
Total Production Expresses	(9641,696)	- 31	(855,256)	(\$544,430)	(8165,876)	(8547,833)	(\$168,866)	30	10	90	30	98	100
Total Cost of Goods Sold	(823,287,962)	30	(83,596,436)	(84,947,670)	(14,997,147)	(85,047,126)	(85,097,590)	30	30	30	30	30	16
		30	(83,396,416)	336,364,963	\$16,02,573	\$56,049,92	\$56,026,969	30	30	90	30	30	36
Gross Profit Sales & Administrative Europeans	10,000												
Georg Perdit Sales & Administrative Exponent Administrative Exponent Salesies and Wares	gui.co.	_	pt-10										
Geom Prelifi Sales & Administrative Expenses Administrative Expenses Salarius and Wares Convolter Vest Mor Office Manares Serveire Canal	(3483,694) (281,692) (283,636)	\$0	(\$62,600) (31,200) (27,733)	(9H,H32) (42,H14) (63,H28)	(844,872) (42,414) (63,654)	(885,721) (42,861) (64,211)	(814,579) (43,285) (64,334)	**	90 0	:	90 0	:	*
Office Manaree Security Count Countries Manaree HR Manaree	(3813,684) (201,802) (213,636) (314,636) (304,628) (224,289)	\$0 0 0	(\$62,400) (\$1,200) (27,733) (7,900) (6,967) (4,667)	(\$64,632) (62,616) (63,626) (94,556) (71,526) (64,621)	(\$84,672) (62,416) (63,664) (16,681) (14,263) (56,367)	(865,721) (42,861) (64,216) (15,660) (15,710)	(846,579) (63,249) (64,334) (97,642) (76,754) (56,276)			**	0		*
Gross Poelle Salve, B. Administrative Expenses Administrative Expenses Solution and Vasors Controlled Natural Solution and Vasors Solution Controlled Natural Solution Control Solution Control Homeon Manager Instrume Relations Homeon	(3483,644) (283,636) (283,636) (393,636) (394,636) (226,289) (226,289) 6	\$0 0 0 0 0	(862,400) (31,200) (27,733) (7,600) (6,667) (4,667) (4,667)	(964,612) (62,616) (63,626) (71,526) (71,526) (64,621) (64,621)	(\$84,872) (62,486) (83,664) (95,481) (74,263) (85,367) (85,367) 0	(865,721) (42,861) (64,271) (94,456) (75,066) (55,729) (55,729)	(816,579) (63,249) (64,234) (75,756) (56,276) (56,270) 6	\$0 0 0 0 0 0 0	\$0 0 0 0 0	\$1 0 0 0 0 0	90 0 0 0 0 0	\$0 0 0	*
Office Measure Screen's Canal Procedure Valentine Annual Measure Lorente Education Hands Total Statesies and Wasses	(82,637,893)	0 0	(11,210) (27,733) (7,800) (6,647) (4,647) (4,647) 0	(62,016) (63,026) (94,536) (71,528) (64,621) (64,621) g	(8475,041)	(42,862) (64,291) (94,436) (75,066) (65,729) (65,729) 0	(43,249) (64,234) (91,642) (76,76) (64,276) (64,276) (8494,649)	10	0 0 0	91 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0		
Office Measure Screen's Canal Procedure Valentine Annual Measure Lorente Education Hands Total Statesies and Wasses	(82,637,893)	0 0	(11,210) (27,733) (7,800) (6,647) (4,647) (4,647) 0	(62,016) (63,026) (94,536) (71,528) (64,621) (64,621) g	(8475,041)	(42,862) (64,291) (94,436) (75,066) (65,729) (65,729) 0	(43,249) (64,234) (91,642) (76,76) (64,276) (64,276) (8494,649)	10	0 0 0	\$1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0		***
Office Manager Recognition of the Control of the Co	(82,637,893)	0 0	(11,210) (27,733) (7,800) (6,647) (4,647) (4,647) 0	(42,014) (01,024) (91,516) (71,529) (61,521) (61,621) (8166,278) (8166,509) (61,509) (61,509) (61,509) (61,509) (61,509)	(8475,041)	(42,841) (64,291) (94,656) (75,066) (55,719) (55,719) (54,719) (64,647) (227,575) (64,976) (94,976) (94,976) (94,976)	(61,249) (61,734) (71,761) (74,761) (64,276) (64,276) (64,276) (62,127) (61,233) (24,615) (61,149) (61,439) (64,615)	30 30 30 4	0 0 0 0 0 0 0	\$1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0		96 6 6 6 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
Office Manager Recognition of the Control of the Co	(82,637,893)	0 0	(11,210) (27,733) (7,800) (6,647) (4,647) (4,647) 0	(42,014) (01,024) (91,516) (71,529) (61,521) (61,621) (8166,278) (8166,509) (61,509) (61,509) (61,509) (61,509) (61,509)	(8475,041)	(42,841) (64,291) (94,656) (75,066) (55,719) (55,719) (54,719) (64,647) (227,575) (64,976) (94,976) (94,976) (94,976)	(61,249) (61,734) (71,761) (74,761) (64,276) (64,276) (64,276) (62,127) (61,233) (24,615) (61,149) (61,439) (64,615)	30 30 30 4	0 0 0 0 0 0 0	\$1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0		
Office Meanment Committee Vision Committ	(82,637,893)		(11,210) (27,733) (7,800) (6,647) (4,647) (4,647) 0	(42,014) (01,024) (91,516) (71,529) (61,521) (61,621) (8166,278) (8166,509) (61,509) (61,509) (61,509) (61,509) (61,509)	(8475,041)	(42,841) (64,291) (94,656) (75,066) (55,719) (55,719) (54,719) (64,647) (227,575) (64,976) (94,976) (94,976) (94,976)	(61,249) (61,734) (71,761) (74,761) (64,276) (64,276) (64,276) (62,127) (61,233) (24,615) (61,149) (61,439) (64,615)	10	0 0 0	\$1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0		3
Office Meanment Committee Vision Committ		0 0	(842,400) (31200) (27,733) (7,900) (8,607) (8,607) (8,607) (8,607) (10,607) (10,607) (7,907) (7,903) (6,4347) (7,903) (6,4347) (7,903) (12,600) (12,600) (12,600) (13,607) (14,607)	(62,016) (63,026) (94,536) (71,528) (64,621) (64,621) g	(\$44,572) (\$2,564) (\$1,564) (\$6,647) (\$	(42,862) (64,291) (94,436) (75,066) (65,729) (65,729) 0	(43,249) (64,234) (91,642) (76,76) (64,276) (64,276) (8494,649)	90 90 90 90 90 90 90 90 90 90 90 90 90 9	0 0 0 0 0 0 0 0 0 0 0 0 0	30 31 0 0 0 0 0 0	90 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Office Meanment Committee Vision Committ	(\$2,617,893) (\$699,673) (\$66,899) (\$233,566) (\$16,623) (\$16,623) (\$16,623) (\$2,646,987) (\$18,610) (\$27,643) (\$21,623,99) (\$21,92,999) (\$21,904,999)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(31,240) (27,33) (2,940) (4,647) (4,647) (4,647) (4,240) (34,450) (24,250) (24,250) (27,947) (7,940) (41,260) (24,33) (41,447) (41,447) (41,447) (41,447) (41,447)	(42,014) (63,022) (94,534) (71,522) (94,534) (71,522) (94,532) (94,522) (94,522) (94,622) (94,622) (94,622) (95,534) (95	(8474,041) (8117,746) (84,246) (264,025) (264,025) (84,707) (84,707) (84,006) (153,445) (122,445) (123,445) (123,445) (123,445)	(42,941) (64,221) (76,436) (75,946) (75,946) (75,747) (75,747) (75,777) (75	(63,249) (94,944) (71,942) (73,744) (64,274) (64,274) (64,274) (64,249) (94,642) (94,642) (94,642) (94,642) (94,642) (94,642) (94,642) (94,642) (94,642) (94,642) (94,642) (94,642) (94,642) (94,642) (94,642) (94,642) (94,642)	90 90 90 90 90 90 90 90 90 90 90 90 90 9	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	30 31 0 0 0 0 0 0 0 0 0 0	90 90 90 90 90 90 90 90 90 90 90 90 90 9	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	si
Office Means of the Committee of the Com	(\$2,617,893) (\$699,673) (\$66,899) (\$233,566) (\$16,623) (\$16,623) (\$16,623) (\$2,646,987) (\$18,610) (\$27,643) (\$21,623,99) (\$21,92,999) (\$21,904,999)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(31,240) (27,33) (2,940) (4,647) (4,647) (4,647) (4,240) (34,450) (24,250) (24,250) (27,947) (7,940) (41,260) (24,33) (41,447) (41,447) (41,447) (41,447) (41,447)	(42,014) (63,022) (94,534) (71,522) (94,534) (71,522) (94,532) (94,522) (94,522) (94,622) (94,622) (94,622) (95,534) (95	(8474,041) (8117,746) (84,246) (264,025) (264,025) (84,707) (84,707) (84,006) (153,445) (122,445) (123,445) (123,445) (123,445)	(42,941) (64,221) (76,436) (75,946) (75,946) (75,747) (75,747) (75,777) (75	(4,23%) (4,43%) (7,64%) (7,64%) (642%) (642%) (642%) (642%) (642%) (642%) (642%) (642%) (642%) (644%	90 90 90 90 90 90 90 90 90 90 90 90 90 9	50 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20 \$1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	50 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9
Office Meanment Committee Vision Committ	(32,617,913) (3699,473) (266,899) (1233,855) (265,669) (265,669) (275,651) (427,652) (427,653) (427,653) (427,654) (427,659) (90 0 0 0 0 0 0 0 0 0 0 0 0 0	(31,240) (27,33) (2,940) (4,647) (4,647) (4,647) (4,240) (34,450) (24,250) (24,250) (27,947) (7,940) (41,260) (24,33) (41,447) (41,447) (41,447) (41,447) (41,447)	(42,014) (63,022) (94,534) (71,522) (94,534) (71,522) (94,532) (94,522) (94,522) (94,622) (94,622) (94,622) (95,534) (95	(8474,041) (8117,746) (84,246) (264,025) (264,025) (84,707) (84,707) (84,006) (153,445) (122,445) (123,445) (123,445) (123,445)	(42,941) (64,221) (76,436) (75,946) (75,946) (75,747) (75	(63,249) (94,944) (71,942) (73,744) (64,274) (64,274) (64,274) (64,249) (94,642) (94,642) (94,642) (94,642) (94,642) (94,642) (94,642) (94,642) (94,642) (94,642) (94,642) (94,642) (94,642) (94,642) (94,642) (94,642) (94,642)	90 90 90 90 90 90 90 90 90 90 90 90 90 9	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	30 31 0 0 0 0 0 0 0 0 0 0	90 90 90 90 90 90 90 90 90 90 90 90 90 9	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	si
Collect Measure of Collection	(32,617,613) (3169,673) (246,603) (223,565) (242,645) (246,603) (2464,007) (113,604,007) (113,614,007) (113,614,007) (113,614,007) (113,614,007) (113,614,007) (113,614,007) (113,614,007) (113,614,007) (113,614,007) (113,614,007) (113,614,007) (113,614,007) (113,614,007) (113,614,007) (113,614,007)	33 30 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(21,230) (27,733) (7,900) (8,607) (8,607) (8,607) (8,607) (8,607) (9,606) (12,500) ((62,040) (63,022) (64,023) (64,023) (64,023) (64,023) (63,020) (63,020) (63,020) (64,020) (64,020) (740,02	(847),641) (8417),760) (84,504) (245,922) (84,507) (84,507) (84,507) (84,507) (84,504) (84,743) (84,74	(42,941) (94,230) (94,330) (95,430) (95,430) (95,430) (95,430) (95,430) (95,430) (95,430) (95,630) (95	(41,240) (44,240) (74,440) (74,440) (74,270) (74,270) (74,270) (74,240) (74	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20 91 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.000	*
Citize Manageria File Control Control File Control Control File Contr	(32,617,613) (3169,673) (246,603) (223,565) (242,645) (246,603) (2464,007) (113,604,007) (113,617,007) (113,617,007) (113,617,007) (113,617,007) (113,617,007) (113,617,007) (113,617,007) (113,617,007) (113,617,007) (113,617,007) (113,617,007) (113,617,007) (113,617,007) (113,617,007) (113,617,007)	33 30 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(21,230) (27,733) (7,900) (8,607) (8,607) (8,607) (8,607) (8,607) (9,606) (12,500) ((62,040) (63,022) (64,023) (64,023) (64,023) (64,023) (63,020) (63,020) (63,020) (64,020) (64,020) (740,02	(847),641) (8417),760) (84,504) (245,922) (84,507) (84,507) (84,507) (84,507) (84,504) (84,743) (84,74	(42,941) (94,230) (94,330) (95,430) (95,430) (95,430) (95,430) (95,430) (95,430) (95,430) (95,630) (95	(41,240) (44,240) (74,440) (74,440) (74,270) (74,270) (74,270) (74,240) (74	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20 91 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.000	*
Control Measure of Particular Contro	(32,617,613) (3169,673) (246,603) (223,565) (242,645) (246,603) (2464,007) (113,604,007) (113,617,007) (113,617,007) (113,617,007) (113,617,007) (113,617,007) (113,617,007) (113,617,007) (113,617,007) (113,617,007) (113,617,007) (113,617,007) (113,617,007) (113,617,007) (113,617,007) (113,617,007)	33 30 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(21,230) (27,733) (7,900) (8,607) (8,607) (8,607) (8,607) (8,607) (9,606) (12,500) ((62,040) (63,022) (64,023) (64,023) (64,023) (64,023) (63,020) (63,020) (63,020) (64,020) (64,020) (740,02	(847),641) (8417),760) (84,504) (245,922) (84,507) (84,507) (84,507) (84,507) (84,504) (84,743) (84,74	(42,941) (94,230) (94,330) (95,430) (95,430) (95,430) (95,430) (95,430) (95,430) (95,430) (95,630) (95	(41,240) (44,240) (74,440) (74,440) (74,270) (74,270) (74,270) (74,240) (74	20 20 20 20 20 20 20 20 20 20 20 20 20 2	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	30 31 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	80 90 90 90 90 90 90 90 90 90 90 90	\$0.00000000000000000000000000000000000	*
Control Measure of Particular Contro	(32,617,613) (3169,673) (246,603) (223,565) (242,645) (246,603) (2464,007) (113,604,007) (113,617,007) (113,617,007) (113,617,007) (113,617,007) (113,617,007) (113,617,007) (113,617,007) (113,617,007) (113,617,007) (113,617,007) (113,617,007) (113,617,007) (113,617,007) (113,617,007) (113,617,007)	33 30 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(31,240) (27,733) (7,940) (8,647) (8,647) (8,647) (8,647) (804,653) (12,250) (12,250) (804,533) (17,417) (9,643,33) (17,417) (11,264,300) (11,264,30	(82,014) (83,022) (94,554) (73,522) (94,554) (73,522) (94,522) (94,622) (94,622) (94,622) (94,622) (94,622) (95,624) (95	(847),641) (8417),760) (84,504) (245,922) (84,507) (84,507) (84,507) (84,507) (84,504) (84,743) (84,74	(42,941) (64,221) (76,436) (75,666) (75	(4,23%) (4,43%) (7,40%) (7,40%) (7,40%) (1,40%) (4,42%) (4,42%) (4,42%) (4,42%) (4,43%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20 91 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	80 90 90 90 90 90 90 90 90 90 90 90	\$0.000	
Collect Measure of Collect Measu	(\$22,637,643) (\$226,673,673) (\$26,683) (\$26,683) (\$213,485) (\$233,663) (\$233,663) (\$233,663) (\$233,663) (\$24,643	23 go	(11,240) (27,733) (24,647) (3,647) (3,647) (3,647) (3,647) (11,250) (11,250) (12,250) (12,250) (13,237) (14,237	(82,514) (93,624) (91,524) (91,529) (94,623) (94,623) (94,623) (94,623) (95,630) (95	(8473,641) (9417,740) (9417,740) (94,907) (94,90	(42,941) (94,794) (94,794) (94,794) (94,774) (94,774) (94,774) (94,774) (94,647) (94	(41,240) (40,214) (40	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	30 31 31 31 31 31 31 31 31 31 31 31 31 31	20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	50 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20 September 1 Sep
Control Measure of Particular Contro	(\$22,687,683) (\$256,673,683) (\$26,683) (\$26,683) (\$26,683) (\$26,683) (\$21,683,683) (\$21,683,683) (\$21,683,683) (\$21,683,683) (\$21,683,683) (\$21,684,683) (\$21,684,683) (\$21,684,683) (\$21,684,683) (\$21,684,683) (\$21,684,683) (\$21,684,683) (\$21,684,683) (\$21,684,683) (\$21,684,683) (\$21,684,683) (\$21,684,683) (\$21,684,683) (\$21,684,683) (\$21,684,683) (\$21,684,683) (\$21,684,684) (\$21,6	33 30 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(21,230) (27,733) (7,900) (8,607) (8,607) (8,607) (8,607) (8,607) (9,606) (12,500) ((82,014) (93,024) (94,023) (94,023) (94,023) (94,023) (94,023) (94,023) (94,023) (94,023) (94,023) (94,023) (95,044) (95	(\$473,640) (\$417,541) (\$6,104) (\$6,104) (\$6,104) (\$6,104) (\$6,104) (\$6,104) (\$6,104) (\$6,104) (\$1,104)	(42,941) (94,230) (94,330) (95,430) (95,430) (95,430) (95,430) (95,430) (95,430) (95,430) (95,630) (95	(41,240) (44,240) (74,440) (74,440) (74,270) (74,270) (74,270) (74,240) (74	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20 91 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	80 90 90 90 90 90 90 90 90 90 90 90	\$0.000	
Charles Manageria File Manage	(\$25,637,843) (\$256,673,843) (\$266,673) (\$26,643) (\$26,643) (\$26,643) (\$26,643) (\$27,6	22 23 24 25 26 26 27 27 28 28 28 28 28 28 28 28 28 28 28 28 28	(12.200) (27.200) (27.200) (28.207) (28	(82,014) (93,024) (91	(847),641) (917),166() (94,704),170()	(42,941) (94,941) (94,941) (94,741)	(14,24%) (14	20 20 20 20 20 20 20 20 20 20 20 20 20 2	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	90 90 90 90 90 90 90 90 90 90 90 90 90 9	90 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3 3 3 3 3
Collect Measure of Collect Measu	(\$12,617,643) (\$10,617,643) (\$12,16,163) (\$12,163) (23 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(1220) (273)	(621,567) (64,622) (64,623) (6	(847%61) (947%61) (94,000) (94,00	(62,000) (62	(H.2.70) (H.	20 20 20 20 20 20 20 20 20 20 20 20 20 2	50 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20 20 20 20 20 20 20 20 20 20 20 20 20 2	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	50 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3 3 3 3 3 3 3
Citize Manageria Citizen State and Post Manageria Franklishen and Warn Franklishen an	(\$15,617,683) (\$10,617,683) (\$10,616,617,617,617,617,617,617,617,617,617	22 22 22 22 22 22 22 22 22 22 22 22 22	(1220) (1	(02310) (02310	(\$4.77,641) (\$6.10)(1)	(GASA) (G	(01.24%) (01	20 20 20 20 20 20 20 20 20 20 20 20 20 2	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	30 30 30 30 30 30 30 30 30 30 30 30 30 3	90 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	50 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
Control Manual Contro	(\$15,617,683) (\$15,617,683) (\$15,617,617)	20 10 10 10 10 10 10 10 10 10 10 10 10 10	(1220) (1	(02310) (02310	(\$4.77,641) (\$6.10)(1)	(GERNE) (GERNE	(1424) (1	90 90 90 90 90 90 90 90 90 90 90 90 90 9	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	30 30 30 30 30 30 30 30 30 30 30 30 30 3	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
General Control of the Control of	(\$15,617,683) (\$10,617,683) (\$10,616,617,617,617,617,617,617,617,617,617		(1220) (1240) (1	(0211) (0	(\$477,641) (\$177,740) (\$177,740) (\$1,647) (\$4,64	(GASSA) GASTANA GAS	(HADA) (H	20 20 20 20 20 20 20 20 20 20 20 20 20 2	0 0 0 0 0 0 0 0 0 0	30 30 30 30 30 30 30 30 30 30 30 30 30 3	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
General Control of the Control of	(NALESTAND) (CHENCAS) (CHE	20 10 10 10 10 10 10 10 10 10 10 10 10 10	(1220) (1	(02310) (03410	(\$4.77,641) (\$6.10)(1)	(GERNE) (GERNE	(HAND) (H	20 20 20 20 20 20 20 20 20 20 20 20 20 2	10 10 10 10 10 10 10 10	30 30 30 30 30 30 30 30 30 30 30 30 30 3	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
General Control of the Control of	(CLEAR CAN) (CHEAR		(12.20) (12.20	(001)-001 (014)-	(817,442) (917,144) (917,1	(0230) (0	(HAND) (H	20 20 20 20 20 20 20 20 20 20 20 20 20 2	50 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	30 30 30 30 30 30 30 30 30 30 30 30 30 3	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
Control Manageria Control Manag	(CLEAR CAN) (CHEAR		(12.20) (12.20	(001)-001 (014)-	(817,442) (917,144) (917,1	(0230) (0	(HAND) (H	20 20 20 20 20 20 20 20 20 20 20 20 20 2	50 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	30 30 30 30 30 30 30 30 30 30 30 30 30 3	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
Control Manageria Control Manag	PART		(12.20) (12.20	(001)-001 (014)-	(817,442) (917,144) (917,1	(0230) (0	(HAND) (H	20 20 20 20 20 20 20 20 20 20 20 20 20 2	50 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	30 30 30 30 30 30 30 30 30 30 30 30 30 3	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
Control Manual Contro	(0.15 0.15	U U U U U U U U U U U U U U U U U U U	(12-20) (12-20	(00,000) (00	(817-84) (917-84) (918-9	(0240) (0240) (0440) (0	(0.2004) (0.	10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	30 30 30 30 30 30 30 30 30 30 30 30 30 3	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
Control Manual Contro	(0.15 0.15	THE STATE OF THE S	(12-20) (12-20	(00,000) (00	(817-84) (917-84) (918-9	(0240) (0240) (0440) (0	(0.2004) (0.	10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	30 30 30 30 30 30 30 30 30 30 30 30 30 3	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	新 (4) (4) (4) (4) (4) (4) (4) (4)
Control Manual Contro	(0.15 0.15	III III III III III III III III III II	(1.25%) (1.25%	(00.150) (00	(875A6) (975A6) (975A6	(0240) (0240) (0440) (0	(HAND) (H	20 20 20 20 20 20 20 20 20 20 20 20 20 2	50 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	30 30 30 30 30 30 30 30 30 30 30 30 30 3	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
Control Manager of Control Manag	(0.15 0.15	III III III III III III III III III II	(1.25%) (1.25%	(0.00000) (0.000	(875A6) (975A6) (975A6	(0240) (0240) (0440) (0	(1930) (1	10 10 10 10 10 10 10 10 10 10 10 10 10 1	80 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	30 30 30 30 30 30 30 30 30 30 30 30 30 3	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
Control Manageria Control Manag	PART	THE STATE OF THE S	(12-20) (12-20	(00.150) (00	(817-84) (917-84) (918-9	(0230) (0	(0.2004) (0.	10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	30 30 30 30 30 30 30 30 30 30 30 30 30 3	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
Charles and the control of the contr	SEASON S	III III III III III III III III III II	(1.25%) (1.25%	(00.000) (00	(017-04) (01	(0240) (0240) (0440) (0	(0.200 (0	10 10 10 10 10 10 10 10 10 10 10 10 10 1	80 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	30 30 30 30 30 30 30 30 30 30 30 30 30 3	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
Charles and the control of the contr	SEASON S	III III III III III III III III III II	(1.25%) (1.25%	(00.000) (00	(017-04) (01	(0240) (0240) (0440) (0	(0.200 (0	10 10 10 10 10 10 10 10 10 10 10 10 10 1	80 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	30 30 30 30 30 30 30 30 30 30 30 30 30 3	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Charles and Charle	SEASON S	III III III III III III III III III II	(1.25%) (1.25%	(00.000) (00	(017-04) (01	(0240) (0240) (0440) (0	(0.200 (0	10 10 10 10 10 10 10 10 10 10 10 10 10 1	80 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	30 30 30 30 30 30 30 30 30 30 30 30 30 3	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
Control Marchan Control Control	DESCRIPTION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(CASTOCATO) (CAST	(MARIAN) (MARIA	(01-734) (01	(GARA) (GARA)		20 20 20 20 20 20 20 20 20 20 20 20 20 2	## 1	100 mm m m m m m m m m m m m m m m m m m	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Control Marchan Control Control	DESCRIPTION	THE STATE OF THE S	(CASTOCATO) (CAST	(MARIAN) (MARIA	(01-734) (01	(GARA) (GARA)		20 20 20 20 20 20 20 20 20 20 20 20 20 2	## 1	100 mm m m m m m m m m m m m m m m m m m	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Control Marchan Control Control	DESCRIPTION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(1.25%) (1.25%	(00.000) (00	(87-84) (98-84	(0240) (0240) (0440) (0	(0.200 (0	10 10 10 10 10 10 10 10 10 10 10 10 10 1	80 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	30 30 30 30 30 30 30 30 30 30 30 30 30 3	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Control Managerial Contro	DESCRIPTION	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(CAST) (C	GARDEN G	(01-734) (01	(927-94) (92	GALANTA GALA	10 10 10 10 10 10 10 10 10 10 10 10 10 1		100 mm m m m m m m m m m m m m m m m m m		20 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Control Marchan Control Control	PATE	(\$1.50) (\$1.50	(CANADA)	(GAMACITY) (GAMAC	(BT-CAS) (BT	(0.1746) (0.		22 25 26 4 5 26 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	# 1	30	## 10 10 10 10 10 10 10 10	## 1	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
Control Marchan Control Control	Comment	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(CAST) (C	(CALCADO)	(87-124) (91	(0.1746) (0.		10 10 10 10 10 10 10 10 10 10 10 10 10 1		100 mm m m m m m m m m m m m m m m m m m			2 2 2 A 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
Section Measure of the Control of th	PATE	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Company	SECTION SECT	(81-100) (91	(0.000) (0.	GLANDS GL	20 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	25 A 2 A 2 A 2 A 2 A 2 A 2 A 2 A 2 A 2 A	100 mm m	10 10 10 10 10 10 10 10		20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Control Marchan Control Control	Comment	(\$1.50) (\$1.50	(CANADA)	(CALCADO)	(87-124) (91	(0.1745) (0.		22 25 26 4 5 26 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	# 1	30	## 10 10 10 10 10 10 10 10	## 1	2 2 2 A 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4

Waterfall	0 2020	1 2020	1 2020
Month	0	1	2020
Date	3/31/2020	4/30/2020	5/31/2020
Promote Splits			
Deal Cashflows	(\$7,457,462)	(\$66,667)	(\$82,700)
Future Cash Needs	(\$47,112,430)	(\$39,654,968)	(\$39,588,302)
Beginning Cash Balance	\$0	\$11,279,548	\$11,212,881
Capital Called	18,737,010	0	0
Cash Reserved	0	0	0
Cash Needs	(7,457,462)	(66,667)	(82,700)
Ending Cash Balance	\$11,279,548	\$11,212,881	\$11,130,181
Limited Partners = 85.0%			
Total Cash Flow Available	(\$18,737,010)	\$0	\$0
Limited Partners to First Hurdle (9.0%)	(15,926,458)	0	0
IRR Check	9.0%		
General Partner to First Hurdle	(\$2,810,551)	\$0	\$0
IRR Check	9.0%		
First Promote Splits (30.0% Promote)			
Excess Cash Flow		\$0	\$0
Limited Partners to Second Hurdle (12.0%)	(15,926,458)	0	0
IRR Check	12.0%		
General Partner to Second Hurdle	(2,810,551)	0	0
IRR Check	12.0%	_	
First Promote		\$0	\$0
Second Promote Splits (40.0% Promote)			
Excess Cash Flow		\$0	\$0
Limited Partners to Third Hurdle (15.0%)	(15,926,458)	0	0
IRR Check	14.6%		_
General Partner to Third Hurdle	(2,810,551)	0	0
IRR Check	14.6%	# 0	# 0
Second Promote		\$0	\$0
Final Promote Splits (15.0% Promote)		_	
Excess Cash Flow		\$0	\$0
Limited Partner Final Equity Distribution		0	0
General Partner Final Equity Distribution		0	0
Third Promote		\$0	\$0
Limited Partner Analysis			
Total Limited Partner Cash Flows	(\$15,926,458)	\$0	\$0
Cumulative Capital to Limited Partner	(\$15,926,458)	(\$15,926,458)	(\$15,926,458)
IRR Check	14.6%		

Hemp Project

City, State

Waterfall	0	1	1
F	2020	2020	2020
Month	0	1	2
Date	3/31/2020	4/30/2020	5/31/2020
Limited Partner Summary Statistics	11.10		
IRR	14.6%		
Peak Capital	\$15,926,458		
Net Profits	\$14,252,259		
Profit Multiple	1.9x		
General Partner Analysis			
Total Investor Cashflows	(\$2,810,551)	\$0	\$0
Total Promote	\$0	\$0	\$0
Total General Partner Cashflows	(\$2,810,551)	\$0	\$0
Cumulative Cashflow to General Partner	(2,810,551)	(2,810,551)	(2,810,551)
IRR Check	28.7%		(, , , ,
	(\$2,810,551)		
General Partner Summary Statistics			
IRR	28.7%		
Peak Capital	\$2,810,551		
Net Profits	\$6,664,999		
Profit Multiple	3.4x		
-	(\$2,810,551)	\$0	\$0
OK	0	0	0

LIBOR

As of:	7/14/2021
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Date	Rate		Rate		
7/16/2021	0.09%	7/31/2021	0.0900%		
8/16/2021	0.10%	8/31/2021	0.1000%		
9/16/2021	0.10%	9/30/2021	0.1000%		
10/18/2021	0.10%	10/31/2021	0.1000%		
11/16/2021	0.11%	11/30/2021	0.1100%		
12/16/2021	0.12%	12/31/2021	0.1200%		
1/17/2022	0.14%	1/31/2022	0.1400%		
2/16/2022	0.15%	2/28/2022	0.1500%		
3/16/2022	0.16%	3/31/2022	0.1600%		
4/18/2022	0.15%	4/30/2022	0.1500%		
5/16/2022	0.16%	5/31/2022	0.1600%		
6/16/2022	0.17%	6/30/2022	0.1700%		
7/18/2022	0.19%	7/31/2022	0.1900%		
8/16/2022	0.22%	8/31/2022	0.2200%		
9/16/2022	0.26%	9/30/2022	0.2600%		
10/17/2022	0.29%	10/31/2022	0.2900%		
11/16/2022	0.33%	11/30/2022	0.3300%		
12/16/2022	0.37%	12/31/2022	0.3700%		
1/16/2023	0.41%	1/31/2023	0.4100%		
2/16/2023	0.45%	2/28/2023	0.4500%		
3/16/2023	0.49%	3/31/2023	0.4900%		
4/17/2023	0.53%	4/30/2023	0.5300%		
5/16/2023	0.57%	5/31/2023	0.5700%		
6/16/2023	0.61%	6/30/2023	0.6100%		
7/17/2023	0.64%	7/31/2023	0.6400%		
8/16/2023	0.68%	8/31/2023	0.6800%		
9/18/2023	0.72%	9/30/2023	0.7200%		
10/16/2023	0.76%	10/31/2023	0.7600%		
11/16/2023	0.80%	11/30/2023	0.8000%		
12/18/2023	0.84%	12/31/2023	0.8400%		
1/16/2024	0.87%	1/31/2024	0.8700%		
2/16/2024	0.91%	2/29/2024	0.9100%		
3/18/2024	0.94%	3/31/2024	0.9400%		
4/16/2024	0.98%	4/30/2024	0.9800%		
5/16/2024	1.01%	5/31/2024	1.0100%		
6/17/2024	1.03%	6/30/2024	1.0300%		
7/16/2024	1.06%	7/31/2024	1.0600%		
8/16/2024	1.08%	8/31/2024	1.0800%		
9/16/2024	1.10%	9/30/2024	1.1000%		
10/16/2024	1.12%	10/31/2024	1.1200%		
11/18/2024	1.14%	11/30/2024	1.1400%		
12/16/2024	1.16%	12/31/2024	1.1600%		
1/16/2025	1.17%	1/31/2025	1.1700%		
2/17/2025	1.19%	2/28/2025	1.1900%		
3/17/2025	1.21%	3/31/2025	1.2100%		
4/16/2025	1.22%	4/30/2025	1.2200%		