



MISSOURI DEPARTMENT OF HEALTH AND SENIOR SERVICES
 SECTION FOR MEDICAL MARIJUANA REGULATION
 MEDICAL MARIJUANA REGULATORY PROGRAM
MM FACILITY WORKSHEET 4

IMPORTANT NOTE: Written responses to these questions must not refer to applicant facility business names and must refer to all individuals by title and initials only, e.g. “Owner A.E.M.” or “Principal Officer R.W.M.” If an applicant follows these directions, no redactions are necessary. However, if an applicant chooses to provide responses with applicant facility business names or individuals’ names, the applicant must provide a redacted and unredacted version of those responses. Redactions must be applied to applicant facility business names and the names, addresses, and Social Security numbers of any individuals mentioned in the application. It is the applicant’s responsibility to redact response worksheets and attachments to response worksheets for all applicable Facility Application Questions. Any responses to Facility Application Questions that do not properly redact information will not be scored. Only include information that must be redacted in responses and on worksheets when absolutely necessary.

In order to label all worksheets with an application identifier that need not be redacted, enter here a Facility Application ID consisting of four letters followed by four numbers. The same Facility Application ID should be entered on every worksheet for this application and all pages of any worksheet attachments:

Facility Application ID:

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
(Enter letters)				(Enter Numbers)			

QUESTIONS FOR ALL FACILITY TYPES
MM WORKSHEET 4 – BUSINESS PLAN PROPOSED BY THE APPLICANT

DIRECTIONS: Complete this worksheet. Upload this worksheet to the on-line Missouri MMP Portal, as directed in the application. See additional instructions below.

14. Provide adequate documentation of sources of capitalization to demonstrate that you have sufficient liquid capital to success fully carry out the activities described in the application. Any capitalization claimed may not be committed for another facility license application or any other purpose. Absent an explanation that a lower amount of capitalization is adequate for your facility, the following amounts shall be considered satisfactory:

- For cultivation facility applicants - \$300,000
- For dispensary applicants - \$150,000
- For infused product manufacturing facility applicants - \$150,000
- For transportation applicants - \$150,000
- For testing applicants - \$200,000

Examples of adequate documentation of liquid capital include stocks and marketable securities, government bonds, mutual funds, money-market funds, certificates of deposit, cash, or any asset that can be converted into cash quickly with little or no loss in value.

Note: You may submit up to 300 words. Include only 1 space between sentences.

To view your word count, click out of the text box and then click back into the text box.



A 25-page attachment is allowed for Question 14.

