Range: Block: First to Last
Lot: Range of Customers: First to Last
Qual:
Range of Codes: CTT to CTT Range of Years: First to 2027 Range of Periods: 1 to 12
Range of Batch Ids: First to Last Range of Dates: 01/01/26 to 07/27/26
Range of Spec Tax Codes: First to Last Print Ref Num: Y
Payment Type Includes: Tax: Y Sp Charges: Y Lien: Y Sp Assmnt: Y
Invoice: Y
PILOT (Tax): Y Misc: Y
Payment Method Includes: Cash: Y Check: Y Credit: Y Voucher: N
Range of Installment Due Dates: First to Last
Print Only Miscellaneous w/Block/Lot/Qual: N Sort Miscellaneous Payments by Block/Lot/Qual: N

Block/Lot/Qual/Acct Type Year Prd Lien Charge Type	Name Principal	Interest	Total Description	Code	Mtd	Check#	Date	User	Batch Reference	
CTT	Marijuana Tax									
2305 ATLANTIC AVE 92-1993222	126.42	0.00	126.42	CTTP	CK	1011	01/13/26	HANKERSO	031	
COLLEEN MCQUADE 215-570-9636			JUNIPER LANE NJ CORP						105658	22
AC MPX NEW JERSEY	13,852.92	0.00	13,852.92	CTTP	CK	WIRE	01/22/26	FORDC	FORDC	
			ACMPX NEW JERSEY						106425	1
AC-EVEREST DISPENSA	14,330.63	0.00	14,330.63	CTTP	CK	WIRE	01/28/26	FORDC	FORDC	
AC SALES TAX			AC-EVEREST DISPENSA						106300	1
DESIGN 710 LLC	8,726.08	0.00	8,726.08	CTTP	CK	1536	02/02/26	ROSALESK	095	
ALEX GEORGE (GM)			4TH QTR TAX						105855	9
SUNNY TIEN LLC	3,014.84	0.00	3,014.84	CTTP	CK	1237	02/04/26	ROSALESK	122	
2025 4TH QTR			NHI LUU						105917	54
HIGH ROLLERS DISPENSARY,LLC	17,463.59	0.00	17,463.59	CTTP	CK	591949249	02/11/26	HANKERSO	206	
88-0949446/ 4TH QUARTER			HIGH ROLLERS DISPENSARY,LLC						106050	24
AGRI-KIND,NJ LLC 87-2655336	11,067.94	0.00	11,067.94	CTTP	CK	1264	02/11/26	HANKERSO	206	
4TH QUARTER			AGRI KIND NJ LLC						106050	23
COLLEEN BEGLEY - OWNER	788.10	0.00	788.10	CTTP	CK	1024	04/13/26	TASHTERR	396	
2026 1ST QTR TAX			JUNIPER LANE NJ CORP						106828	74
SUNNYTIEN LLC	2,323.56	0.00	2,323.56	CTTP	CK	1252	04/30/26	HYMANLAD	481	
3004 ATLANTIC AVE			2% 2026 1 QUARTER						107120	31
THE HEALING SIDE LLC	953.33	0.00	953.33	CTTP	CK	1124	04/30/26	HYMANLAD	481	
2415 PACIFIC AVE			2% 2026 1 QUARTER						107120	29
44. 1.										
DESIGN 710 LLC	8,185.14	0.00	8,185.14	CTTP	CK	1570	05/05/26	BARRAGAN	511	
CANABIS	Miscellaneous		DESIGN 710 LLC						107205	54
	16,091.42	0.00	16,091.42	CTTP	CK	WIRE	05/14/26	GATESJ	GATESJ	
			AC Everest Dispensary						107663	1
1ST QTR CANNABIS TAX	12,206.06	0.00	12,206.06	CTTP	CK	1291	05/29/26	TASHTERR	675	
1810 BALTIC AVE 87-2655336			AGRI KIND NJ LLC						107776	37
1ST QTR CANNABIS TAX	15,219.94	0.00	15,219.94	CTTP	CK	591949255	05/29/26	TASHTERR	675	
120 S INDIANA AVE 88-0949446			HIGH ROLLERS DISPENSARY, LLC						107776	36
LEGAL DISTRIBUTION LLC	1,656.67	0.00	1,656.67	CTTP	CK	1187	06/10/26	HYMANLAD	713	
3112 ATLANTIC AVE			4TH QUARTER 2025						107916	17
LEGAL DISTRIBUTION LLC	1,935.42	0.00	1,935.42	CTTP	CK	1186	06/10/26	HYMANLAD	713	
3112 ATLANTIC AVE			1ST QUARTER 2026						107916	16
	22,755.52	0.00	22,755.52	CTTP	CK	wire	07/15/26	GATESJ	GATESJ	
			AC-Everest Dispensa						108277	1
AC LEEF LLC QTR 1 TAX	9,772.01	0.00	9,772.01	CTTP	CK	89	07/22/26	TASHTERR	839	
470 N ALBANY AVE			25 PLAZA PL LLC						108354	17

Block/Lot/Qual/Acct	Type Year Prd / Lien Charge Type	Name / Principal	Interest	Total / Description	Code	Mtd	Check#	Date	User	Batch / Reference	
CTT	Marijuana Tax	Continued									
THE THC SHOP LLC QTR 4 TAX		2,239.32	0.00	2,239.32	CTTP	CK	87337297-1	07/22/26	TASHTERR	839	
1710 ATLANTIC AVE				DEMITRIUS A COSTELLO						108354	18
AC LEEF		12,123.77	0.00	12,123.77	CTTP	CK	92	07/23/26	ROSALESK	841	
3RD QTR 2025				25 PLAZA PL LLC						108362	22
AC LEEF		10,955.71	0.00	10,955.71	CTTP	CK	91	07/23/26	ROSALESK	841	
4TH QTR 2025				25 PLAZA PL LLC						108362	23
		Pay Code CTT Total:		185,788.39							
		Misc Total:		185,788.39							

Code	Description	Count	Principal Arrears/Other	Principal 2025	Principal 2026	Principal 2027	Interest	Total
CTT	Marijuana Tax	21	185,788.39	0.00	0.00	0.00	0.00	185,788.39
	Misc Payments	21	185,788.39	0.00	0.00	0.00	0.00	185,788.39
Payments Total:		21	185,788.39	0.00	0.00	0.00	0.00	185,788.39
Cash O/S Total:		0	0.00	0.00	0.00	0.00	0.00	0.00
NSF Reversals Total:		0	0.00	0.00	0.00	0.00	0.00	0.00
Total:		21	185,788.39	0.00	0.00	0.00	0.00	185,788.39

Total Cash:	0.00
Total Check:	185,788.39
Total Credit:	0.00