

Range: Block: First to Last
Lot:
Qual:
Range of Codes: CTT to CTT
Range of Batch Ids: First to Last
Range of Spec Tax Codes: First to Last
Payment Type Includes: Tax: N Sp Charges: N Lien: N Sp Assmnt: N
Invoice: N PILOT (Tax): N Misc: Y
Payment Method Includes: Cash: Y Check: Y Credit: Y Voucher: N
Range of Years: First to 2026
Range of Dates: 01/01/21 to 05/30/25
Range of Periods: 1 to 12
Print Ref Num: N
Print Only Miscellaneous w/Block/Lot/Qual: N Sort Miscellaneous Payments by Block/Lot/Qual: N

Block/Lot/Qual/Acct	Type	Year	Prd	Name Principal	Interest	Total	Code	Mtd	Check#	Description	Date	User	Batch
CTT				Marijuana Tax									
INV 2021-AC				56,062.73	0.00	56,062.73	CTTP	CK	2276		02/16/22	SMITHRA	SMITHRA
						ACREAGE CCF NJ LLC							
AC Transfer Tax 12.22				15,488.26	0.00	15,488.26	CTTP	CK	1343		04/10/23	FAHADP	FAHADP
						MPX New Jersey LLC							
MPX NEW JERSEY LLC				7,854.40	0.00	7,854.40	CTTP	CK	1359		04/20/23	FAHADP	425C
Correct Ref #W92838													
AC Transfer Tax 07.23				27,970.51	0.00	27,970.51	CTTP	CK	2115		08/08/23	FAHADP	FAHADP
						MPX New Jersey LLC							
MPX NEW JERSEY LLC				37,390.92	0.00	37,390.92	CTTP	CK	2195		11/14/23	EDWARDSK	CANB COR
						AC TRANSFER TAX Q323							
AC Transfer Tax Q423				26,154.85	0.00	26,154.85	CTTP	CK	2203		01/30/24	FAHADP	FAHADP
						MPX New Jersey LLC							
DESIGN 710 LLC				22,738.38	0.00	22,738.38	CTTP	CK	1130		02/07/24	FORDC	FORDC
112 PARK PLACE						JAN-DEC 2023							
				40,324.99	0.00	40,324.99	CTTP	CK	200560		02/29/24	FAHADP	FAHADP
						Acreage CCF New Jersey							
MPX NEW JERSEY, LLC				26,887.99	0.00	26,887.99	CTTP	CK	2216		04/19/24	FAHADP	FAHADP
						AC TRANSFER TAX Q124							
MPX NEW JERSEY, LLC				29,215.48	0.00	29,215.48	CTTP	CK	2236		08/05/24	FAHADP	FAHADP
						AC TRANSFER TAX Q224							
7/1/24-9/30/24				26,492.07	0.00	26,492.07	CTTP	CK	2243		10/18/24	CYNVU1	1122
2% AC TRANSFER TAX						MPX NEW JERSEY LLC							
AC Transfer Tax 12.2024				20,817.03	0.00	20,817.03	CTTP	CK	002258		01/22/25	FAHADP	FAHADP
						MPX New Jersey LLC							
THE HEALING SIDE LLC				16,522.74	0.00	16,522.74	CTTP	CK	1194		01/28/25	JOHNSONK	095
						ANNUAL CANNIBUS TAX							
A GEORGE @DESI710				23,550.46	0.00	23,550.46	CTTP	CK	1187		02/03/25	BARRAGAN	138
ALEXANDER GEORGE						112 PARK PL							
2024 - 2% Excise Tax				3,046.07	0.00	3,046.07	CTTP	CK	1148		02/28/25	FAHADP	FAHADP
						Agri Kind NJ, LLC							
2024 - 2% Excise Tax				82,781.34	0.00	82,781.34	CTTP	CK	591949140		02/28/25	FAHADP	FAHADP
						High Rollers Dispensary, LLC							
3112 ATLANTIC AVE				10,217.64	0.00	10,217.64	CTTP	CK	1079		03/07/25	JOHNSONK	316
CHECK NO. 1079 2024 2% TAX						LEGAL DISTRIBUTION							
THE THC SHOP LLC				2,637.51	0.00	2,637.51	CTTP	CK	1063		03/13/25	CYNVU1	334
SALES TAX PAYABLE:NJ CANNABIS						SEPT-DEC 2024 2%							
SALES & USE TAX QUARTERLY RETU				263.82	0.00	263.82	CTTP	CK	158		04/15/25	TASHTERR	462
						AC LEEF LLC							

Block/Lot/Qual/Acct	Type	Year	Prd	Name Principal	Interest	Total Description	Code	Mtd	Check#	Date	User	Batch
CTT				Marijuana Tax		Continued						
180.	TRANSFER TAX	1SR Q	2025	2,428.29	0.00	2,428.29	CTTP	CK	1122	04/16/25	ROSALESK	463
	THE HEALING SIDE LLC					CHINTAN SHAH						
	2.											
	CLASS:5 CANNAB.RET.LIC#RE00290			17,081.96	0.00	17,081.96	CTTP	CK	1176	04/16/25	BARRAGAN	468
	ML:2024-0001420			Miscellaneous		SUNNY WHOLE SALE LLC OPS.	ACC					
	THE THC SHOP LLC			2,597.39	0.00	2,597.39	CTTP	CK	1065	04/17/25	TASHTERR	472
	CANABIS TAX					2% SALES TAX AC						
	2025 1ST QUARTER 2%			19,967.03	0.00	19,967.03	CTTP	CK	002265	04/17/25	CYNVU1	473
						MPX NEW JERSEY LLC						
	DESIGN 710 LLC			6,054.00	0.00	6,054.00	CTTP	CK	1212	04/21/25	JOHNSONK	475
	AC TRANSFER TAX (2%)					1ST QUARTER JANUARY-MARCH 2025						
	EVEREST DISPENSARY LLC			3,218.08	0.00	3,218.08	CTTP	CK	1031	04/21/25	JOHNSONK	479
	CITY SALES TAX 24-25					EVEREST DISPENSARY LLC						
	AC LEEF LLC			3,994.91	0.00	3,994.91	CTTP	CK	168	05/13/25	CYNVU1	629
	1/1/2025-3/31/2025					AC CANNABIS TAXATION RATE 2%						
	SALT AIR BOTANICALS LLC			33.00	0.00	33.00	CTTP	CK	2493	05/27/25	CYNVU1	680
						Q1 2025 CANNABIS 2%TAX						
	Pay Code CTT Total:					531,791.85						
	Misc Total:					531,791.85						

Code Description		Count	----- Principal -----			Interest	Total
			Arrears/Other	2024	2025	2026	
CTT Marijuana Tax		27	531,791.85	0.00	0.00	0.00	531,791.85
	Misc Payments	27	531,791.85	0.00	0.00	0.00	531,791.85
Payments Total:		27	531,791.85	0.00	0.00	0.00	531,791.85
Cash O/S Total:		0	0.00	0.00	0.00	0.00	0.00
NSF Reversals Total:		0	0.00	0.00	0.00	0.00	0.00
Total:		27	531,791.85	0.00	0.00	0.00	531,791.85
Total Cash:		0.00					
Total Check:		531,791.85					
Total Credit:		0.00					