

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: Y Sp Charges: Y Lien: Y Sp Assmnt: Y
Invoice: Y PILOT (Tax): N 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
Range of Years: First to 2026
Range of Dates: 01/01/21 to 06/12/25
Range of Periods: 1 to 12
Print Ref Num: Y

Block/Lot/Qual/Acct	Type	Year Prd	Name	Principal	Interest	Total	Code	Mtd	Check#	Date	User	Batch	Reference
	Lien	Charge	Type			Description							
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						86728	24
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						92702	1
MPX NEW JERSEY LLC				7,854.40	0.00	7,854.40	CTTP	CK	1359	04/20/23	FAHADP	425C	
Correct Ref #w92838												93283	2
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						94326	1
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						95634	2
AC Transfer Tax Q423				26,154.85	0.00	26,154.85	CTTP	CK	2203	01/30/24	FAHADP	FAHADP	
						MPX New Jersey LLC						96376	1
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						96532	1
				40,324.99	0.00	40,324.99	CTTP	CK	200560	02/29/24	FAHADP	FAHADP	
						Acreage CCF New Jersey						96854	1
MPX NEW JERSEY, LLC				26,887.99	0.00	26,887.99	CTTP	CK	2216	04/19/24	FAHADP	FAHADP	
						AC TRANSFER TAX Q124						97412	1
MPX NEW JERSEY, LLC				29,215.48	0.00	29,215.48	CTTP	CK	2236	08/05/24	FAHADP	FAHADP	
						AC TRANSFER TAX Q224						98576	1
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						99439	93
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						100571	1
THE HEALING SIDE LLC				16,522.74	0.00	16,522.74	CTTP	CK	1194	01/28/25	JOHNSONK	095	
						ANNUAL CANNIBUS TAX						100617	58
A GEORGE @DESI710				23,550.46	0.00	23,550.46	CTTP	CK	1187	02/03/25	BARRAGAN	138	
ALEXANDER GEORGE						112 PARK PL						100731	48
2024 - 2% Excise Tax				3,046.07	0.00	3,046.07	CTTP	CK	1148	02/28/25	FAHADP	FAHADP	
						Agri Kind NJ, LLC						101130	2
2024 - 2% Excise Tax				82,781.34	0.00	82,781.34	CTTP	CK	591949140	02/28/25	FAHADP	FAHADP	
						High Rollers Dispensary, LLC						101130	1
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						101212	27
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%						101291	22
SALES & USE TAX QUARTERLY RETU				263.82	0.00	263.82	CTTP	CK	158	04/15/25	TASHTERR	462	
						AC LEEF LLC						101716	3

Block/Lot/Qual/Acct	Type	Year Prd	Name Principal	Interest	Total Description	Code Mtd	Check#	Date	User	Batch Reference
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					101734 18
	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					101739 20
	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					101745 12
	2025 1ST QUARTER 2%		19,967.03	0.00	19,967.03	CTTP	CK 002265	04/17/25	CYNVU1	473
					MPX NEW JERSEY LLC					101749 3
	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					101781 1
	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					101774 44
	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%					102239 8
	SALT AIR BOTANICALS LLC		33.00	0.00	33.00	CTTP	CK 2493	05/27/25	CYNVU1	680
					Q1 2025 CANNABIS 2%TAX					102387 71
	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					