

Block/Lot/Qual/Acct	Type	Year	Prd	Name	Interest	Total	Section					
	Lien	Charge	Type	Principal		Description	Code	Mtd	Check#	Date	User	Batch
CTX				CANNABIS TAX								
ACREAGE	CCF	NEW	JERSEY- Q1 25	12,731.34	0.00	12,731.34	CTXP	CK		05/12/25	COUNTER1	COUNTER1

Code Description	Count	Principal				Interest	Total
		Arrears/Other	2024	2025	2026		
CTX CANNABIS TAX	1	12,731.34	0.00	0.00	0.00	0.00	12,731.34
Misc Payments	1	12,731.34	0.00	0.00	0.00	0.00	12,731.34
Payments Total:	1	12,731.34	0.00	0.00	0.00	0.00	12,731.34
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:	1	12,731.34	0.00	0.00	0.00	0.00	12,731.34
Total Cash:	0.00						
Total Check:	12,731.34						
Total Credit:	0.00						
Total V Term:	0.00						
Total License Fee:	0.00						
Total Dupl. Fee:	0.00						
Total Local Pop Fee:	0.00						
Total NJ Pop Fee:	0.00						
Total NJ Clinic Fee:	0.00						
Total NJ Reg Fee:	0.00						
Total Late Fee:	0.00						