

Block/Lot/Qual/Acct	Type	Year Prd	Name Principal	Interest	Total Description	Section Code Mtd	Check#	Date	User	Batch
Lien Charge Type										
C05	Cannabis Tax									
CANNBIS SALES TAX PHULA LLC			1,989.66	0.00	1,989.66	C05P CK 1010		11/21/23	MWHITE	MWHITE
CANNABIS TAX PHULA LLC			3,770.15	0.00	3,770.15	C05P CK 1008		12/20/23	KWALLACE	KWALLACE
CANNABIS SALETAX VOLTAIRE NJ			1,175.55	0.00	1,175.55	C05P CK 1152		01/22/24	MWHITE	MWHITE
CANNABIS SALES TAX PHULA, LLC			4,670.47	0.00	4,670.47	C05P CK 2022		01/24/24	MWHITE	MWHITE
CAN TAX - FIRE & OAK TAX			302.24	0.00	302.24	C05P CK 000004		02/14/24	KAYLATD	KWALLACE
CANNABIS TAX VOLTAIRE			1,491.57	0.00	1,491.57	C05P CK 1177		02/21/24	KWALLACE	KWALLACE
CANNABIS TAX PHULA LLC			5,133.59	0.00	5,133.59	C05P CK 2026		02/21/24	KWALLACE	KWALLACE
CAN TAX FIRE & OAK			862.96	0.00	862.96	C05P CK 104		03/11/24	KWALLACE	KWALLACE
CAN TAX VOLTAIRE INC			1,769.51	0.00	1,769.51	C05P CK 1198		03/18/24	KWALLACE	KWALLACE
CANNABIS TAX MASS GROWN LLC			665.97	0.00	665.97	C05P CK 1036		03/18/24	KWALLACE	KWALLACE
CANNABIS TAX PHULA, LLC			5,148.25	0.00	5,148.25	C05P CK 2037		03/20/24	KWALLACE	KWALLACE
FIRE&OAK CANNABIX TAX			1,229.20	0.00	1,229.20	C05P CK 106		04/11/24	MWHITE	MWHITE
CANNABIS TAX MASS GROWN LLC			1,622.50	0.00	1,622.50	C05P CK 1043		04/22/24	KWALLACE	KWALLACE
CANNABIS TAX VOLTAIRE			1,872.17	0.00	1,872.17	C05P CK 1243		04/22/24	KWALLACE	KWALLACE
CANNABIX TAX FIRE&OAK			1,275.14	0.00	1,275.14	C05P CK 110		05/13/24	MWHITE	MWHITE
CANNABIS TAX MASS GROWN LLC			2,168.27	0.00	2,168.27	C05P CK 1048		05/20/24	MWHITE	MWHITE
CANNABIS TAX VOLTAIRE			1,843.17	0.00	1,843.17	C05P CK 1275		05/20/24	KWALLACE	KWALLACE
CANNABIS TAX PHULA LLC MARCH PAYMENT			10,690.30	0.00	10,690.30	C05P CK 2074		05/30/24	KWALLACE	KWALLACE

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Lien Charge Type					Description						
C05	Cannabis Tax		Continued								
CANNABIS TAX PHULA LLC APRIL TAXES			5,458.25	0.00	5,458.25	C05P	CK 2073	05/30/24	KWALLACE	KWALLACE	
CANNABIS TAX FIRE & OAK			1,626.55	0.00	1,626.55	C05P	CK 112	06/06/24	MWHITE	MWHITE	
CANNABIS TAX MASS GROWN			2,618.75	0.00	2,618.75	C05P	CK 1051	06/17/24	KWALLACE	KWALLACE	
CANNABIS TAX - VOLTAIRE NJ INC MAY 2024			2,063.51	0.00	2,063.51	C05P	CK 1300	06/20/24	KWALLACE	KWALLACE	
CANNABIS TAX FIRE & OAK			1,719.10	0.00	1,719.10	C05P	CK 118	07/11/24	KWALLACE	KWALLACE	
CANNABIS LIC-ZEN LEAF			5,000.00	0.00	5,000.00	C05P	CK 0177	07/22/24	MWHITE	MWHITE	
CANNABIS TAX VOLTAIRE JUNE			2,101.39	0.00	2,101.39	C05P	CK 1326	07/22/24	MWHITE	MWHITE	
CANN TAX JUNE MASS GROWN LLC			2,761.84	0.00	2,761.84	C05P	CK 1055	07/23/24	MWHITE	MWHITE	
CANNABIS TAX FIRE AND OAK			2,030.58	0.00	2,030.58	C05P	CK 119	08/05/24	MWHITE	MWHITE	
CANNABIS TAX PHULA-MAY			581.06	0.00	581.06	C05P	CK 2096	08/12/24	MWHITE	MWHITE	
CANNABIX TAX PHULA-JULY			5,322.06	0.00	5,322.06	C05P	CK 2094	08/12/24	MWHITE	MWHITE	
CANNABIS TAX PHULA-JUNE			5,320.43	0.00	5,320.43	C05P	CK 2095	08/12/24	MWHITE	MWHITE	
CANNABIS TAX MASS GROWN LLC JULY 2024 TAX			3,283.48	0.00	3,283.48	C05P	CK 1060	08/19/24	KWALLACE	KWALLACE	
CANNABIS TAX VOLTAIRE NJ INC JULY TAXES			1,917.15	0.00	1,917.15	C05P	CK 1349	08/20/24	KWALLACE	KWALLACE	
CANN TAX FIRE & OAK-AUGUST			2,304.40	0.00	2,304.40	C05P	CK 121	09/03/24	MWHITE	MWHITE	
MASS GROWN AUGUST TAX			3,604.39	0.00	3,604.39	C05P	CK 1063	09/23/24	MWHITE	MWHITE	
CANN TAX VOLTAIRE-AUGUST			1,767.82	0.00	1,767.82	C05P	CK 1380	09/30/24	MWHITE	MWHITE	
CANNABIS TAX FIRE&OAK-SEPT			2,014.70	0.00	2,014.70	C05P	CK 143	10/07/24	MWHITE	MWHITE	
CANNABIS TAX MASS GROWN LLC			3,406.49	0.00	3,406.49	C05P	CK 1067	10/21/24	KWALLACE	KWALLACE	
CANN TAX VOLTAIRE-SEPTEMBER			1,751.94	0.00	1,751.94	C05P	CK 1405	10/30/24	MWHITE	MWHITE	
CANNABIS TAX FIRE & OAK			2,317.39	0.00	2,317.39	C05P	CK 126	11/04/24	KWALLACE	KWALLACE	
CANNABIS TAX MASS GROWN LLC			3,943.56	0.00	3,943.56	C05P	CK 1068	11/18/24	KWALLACE	KWALLACE	
CANNABIS TAX VOLTAIRE NJ INC OCTOBER 2024			1,751.94	0.00	1,751.94	C05P	CK 1445	12/02/24	KWALLACE	KWALLACE	
CANNABIS TAX FIRE AND OAK LLC NOVEMBER TAXES			2,170.80	0.00	2,170.80	C05P	CK 128	12/05/24	KWALLACE	KWALLACE	
CANNABIS TAX VOLTAIRE NJ INC OCTOBER BALANCE			151.95	0.00	151.95	C05P	CK 1449	12/09/24	KWALLACE	KWALLACE	

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	Lien	Charge Type	Principal		Description						
C05		Cannabis Tax	Continued								
	CANN SALES TAV-PHULA	AUG/SEPT/OCT/NOV	19,053.63	0.00	19,053.63	C05P	CK	2128	12/16/24	MWHITE	MWHITE
	CANN TAX MASS GROWN		4,109.83	0.00	4,109.83	C05P	CK	1069	12/23/24	MWHITE	MWHITE
	CANN TAX VOLTAIRE-NOV		1,739.62	0.00	1,739.62	C05P	CK	1463	12/30/24	MWHITE	MWHITE
	CANNABIS TAX FIRE & OAK	DECEMBER TAXES	2,138.69	0.00	2,138.69	C05P	CK	149	01/09/25	KWALLACE	KWALLACE
	CANNABIS TAX MASS GROWN LLC	DECEMBER TAX	4,053.51	0.00	4,053.51	C05P	CK	1071	01/21/25	KWALLACE	KWALLACE
	CANNABIS TAX VOLTAIRE NJ	DECEMBER TAX	1,876.06	0.00	1,876.06	C05P	CK	1496	02/04/25	KWALLACE	KWALLACE
	CANNABIS TAX -FIRE & OAK	JANUARY 2025	2,241.26	0.00	2,241.26	C05P	CK	153	02/11/25	KWALLACE	KWALLACE
	CANN TAX MASS GROWN LLC-JAN		3,834.72	0.00	3,834.72	C05P	CK	1077	02/24/25	MWHITE	MWHITE
	CANNABIS TAX VOLTAIRE	JAN 2025	1,483.08	0.00	1,483.08	C05P	CK	1509	03/03/25	KWALLACE	KWALLACE
	CANNABIS TAX FIRE & OAK	FEBRUARY TAX	1,983.52	0.00	1,983.52	C05P	CK	156	03/05/25	KWALLACE	KWALLACE
	CANNABIS TAX MASS GROWN	FEBRUARY TAX	3,341.23	0.00	3,341.23	C05P	CK	1091	03/24/25	KWALLACE	KWALLACE
	CANN TAX VOLTAIRE FEB		1,126.78	0.00	1,126.78	C05P	CK	1597	04/01/25	MWHITE	MWHITE
	CANNABIS TAX FIRE & OAK LLC	MARCH 2025 TAX	2,097.99	0.00	2,097.99	C05P	CK	160	04/10/25	KWALLACE	KWALLACE
	CANN TAX LOVE GROW		9,059.97	0.00	9,059.97	C05P	CK	0002	04/21/25	MWHITE	MWHITE
	CANNABIS TAX MASS GROWN-MARCH		3,768.78	0.00	3,768.78	C05P	CK	1095	04/21/25	MWHITE	MWHITE
	CANN TAX VOLTAIRE-MARCH		1,063.42	0.00	1,063.42	C05P	CK	1538	05/05/25	MWHITE	MWHITE
	CANN TAX JAN-MAR ZEN LEAF LLC		18,894.19	0.00	18,894.19	C05P	CK	10091	05/06/25	MWHITE	MWHITE
	CANN TAX OCT-DEC ZEN LEAF LLC		5,998.36	0.00	5,998.36	C05P	CK	10090	05/06/25	MWHITE	MWHITE
	CANN TAX APRIL-FIRE & OAK		1,999.31	0.00	1,999.31	C05P	CK	181	05/06/25	MWHITE	MWHITE
	CANN TAX APRIL MASS GROWN		3,796.12	0.00	3,796.12	C05P	CK	1099	05/19/25	MWHITE	MWHITE
			Pay Code C05 Total:		208,330.27						
			Misc Total:		208,330.27						

Code Description	Count	Principal				Interest	Total
		Arrears/Other	2024	2025	2026		
C05 Cannabis Tax	63	208,330.27	0.00	0.00	0.00	0.00	208,330.27
Misc Payments	63	208,330.27	0.00	0.00	0.00	0.00	208,330.27
Payments Total:	63	208,330.27	0.00	0.00	0.00	0.00	208,330.27
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:	63	208,330.27	0.00	0.00	0.00	0.00	208,330.27
Total Cash:	0.00						
Total Check:	208,330.27						
Total Credit:	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						