

Range: First to Last
Transaction Date: 03/29/18 to 12/31/18 Project Status: Active Po Transactions: Summarized
* Transaction is included in Previous and/or Begin Balance ** Transaction is not included in Balance
En = PO Line Item First Encumbrance Date

Project Id	Description	Developer	Category	Trans Amount	Begin Balance	User
Date	Transaction Data/Reference		Vendor/Comment		Project Balance	
1111WBAY	1111 WEST BAY NAUTILUS ASSOC	1111WBAY	1111 WEST BAY NAUTILUS ASSOC	REDEVELOPMENT REVIEW	5,470.88	
1111WBAYIN	1111 WEST BAY NAUTILUS ASSOC I	1111WBAY	1111 WEST BAY NAUTILUS ASSOC	INT	0.00	
ADMIN ACCT	ADMIN INT ACCT COMMERCE	ADMIN	ADMIN ACCOUNT-COMMERCE	ADMIN	1,435.97	
ADMIN MRNA	ADMIN ACCOUNT - MISC REVENUE	ADMIN	ADMIN ACCOUNT-COMMERCE	ADMIN	16,885.02	
AFFORD 5	HOVCARE	MENK	MENK CORPORATION	AFFORD	0.00	
AFFORD 8	FREEDOM HILLS	KHOV2	K HOVNANIAN	AFFORD	0.00	
MM ROAD-SI	ROAD INSPECTION PHASES 1-8	MARKM4	MARK MADISON LLC	ROAD-I	497.95	
MM ROADREV	ROAD REVIEW PHASES 1-8	MARKM3	MARK MADISON LLC	ROAD	2,431.44	
MM SEWER	MARK MADISON SEWER HOLDING	BARNEGAT	TOWNSHIP OF BARNEGAT	REIMB	13,266.04	
MM SEWER I	MARK MADISON SEWER HOLDING INT	BARNEGAT	TOWNSHIP OF BARNEGAT	INT	8.79	
MM WATER	MARK MADISON WATER AGREEMENT	BARNEGAT	TOWNSHIP OF BARNEGAT	REIMB	650,912.03	
MM WATER I	MARK MADISON WATER HOLDING INT	BARNEGAT	TOWNSHIP OF BARNEGAT	INT	863.24	
MM WSINSP	WATER/SEWER INSPECTION PH 1-8	MARKM5	MARK MADISON LLC	WT I	256.10	
MM WSREV	WATER/SEWER REVIEW PHASES 1-8	MARKM6	MARK MADISON LLC	WSREV	21.89	
MMROADR1IN	INTEREST ROAD REVIEW PHASE 1-8	MARKM3	MARK MADISON LLC	INT	0.00	
MMROADR2IN	INTEREST ROAD REVIEW PH 9-15	MARKM8	MARK MADISON	INT	48.57	
MMROADREV2	ROAD REVIEW PHASES 9-15	MARKM8	MARK MADISON	ROAD	8,773.00	

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MMROADS1IN	INTEREST ROAD INSP PHASES 1-8	MARKM4	MARK MADISON LLC	INT	0.00	
MMWSINS1IN	INTEREST W/S INSPECTION PH 1-8	MARKM5	MARK MADISON LLC	INT	0.00	
MMWSREV1IN	INTEREST W/S REVIEW PH 1-8	MARKM6	MARK MADISON LLC	INT	0.00	
MMWSREV2	WATER/SEWER REVIEW PH 9-15	MARK10	MARK MADISON	WSREV	211.70	
MMWSREV2IN	INTEREST W/S REVIEW PH 9-15	MARK10	MARK MADISON	INT	0.00	
OA2 BONDS	OCEAN ACRES PHASES 9-15	CBD MARKMA	MARK MADISON LLC	CASH BOND	211,059.83	
OA2 INT	OCEAN ACRES PH 9-15	INT MARKM2	MARK MADISON LLC	INT	265.61	
OA2 ROAD S	OCEAN ACRES PHASES 9-15 ROAD S	MARKMA	MARK MADISON LLC	ROAD-I	263.00	
OA2 WSI	OCEAN ACRES PHASES 9-15	WSI MARKMA	MARK MADISON LLC	WS I	1,122.40	
OADRHORTON	OCEAN ACRES-DR HORTON C.O.	S DRHORTON	D.R. HORTON	SITE	2,925.50	
OCEANACRES	OCEAN ACRES C.O. INSPECTIONS	RYAN	RYAN HOMES	SITE	621.60	
PB00-02IN4	CARRIAGE ESTATES	COLONYBA	COLONY BAY PROPERTIES, LLC	INT	104.53	
PB00-02S4	CARRIAGE ESTATES	COLONYBA	COLONY BAY PROPERTIES, LLC	SITE	1,745.00	
PB00-02W4	CARRIAGE ESTATES W/S INSPECT	COLONYBA	COLONY BAY PROPERTIES, LLC	WS I	279.00	
PB00-07INT	ROSEHILL ESTATES INTEREST	WALT01	WALTERS DEVELOPMENT CO., LLC	INT	302.19	
PB00-07PBR	ROSEHILL ESTATES	WALT01	WALTERS DEVELOPMENT CO., LLC	PBREV	384.75	
PB00-07S1	ROSEHILL ESTATES SEC 1	WALT01	WALTERS DEVELOPMENT CO., LLC	SITE	95.50	
PB00-07W	ROSEHILL ESTATES	WALT01	WALTERS DEVELOPMENT CO., LLC	WS I	0.00	
PB00-07WSR	ROSEHILL ESTATES	WALT01	WALTERS DEVELOPMENT CO., LLC	WSREV	139.50	
PB00-08CB	LIGHTHOUSE DE/ROSEHILL RD	FAULKN	JOHN & MARY FAULKNER	C-BOND	6,188.70	

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PB00-08INT	LIGHTHOUSE DEV INTEREST	FAULKN	JOHN & MARY FAULKNER	INT	57.22	
PB00-18CBD	HAVEN @ BARNEGAT CBD & INT	HOVCAR	HOVCARE, INC.	C-BOND	77,812.67	
PB00-18INT	HAVEN @ BARNEGAT DEV INT	HOVCAR	HOVCARE, INC.	INT	1,573.68	
PB00-18PBR	HAVEN @ BARNEGAT	HOVCAR	HOVCARE, INC.	PBREV	805.90	
PB00-18S	HAVEN@BARNEGAT	HOVCAR	HOVCARE, INC.	SITE	23,462.75	
PB00-18W	HAVEN @ BARNEGAT	HOVCAR	HOVCARE, INC.	WS I	5,343.23	
PB00-18WSR	HAVEN @ BARNEGAT	HOVCAR	HOVCARE, INC.	WSREV	3,743.95	
PB00-21CBD	HOME MARK HOMES, INC.	HOMEMK	HOME MARK HOMES, INC.	C-BOND	1,461.28	
PB00-21W	HOME MARK HOMES, INC.	HOMEMK	HOME MARK HOMES, INC.	WS I	285.57	
PB01-012PB	249 SOUTH MAIN ST CONDO ASSOC	249SMAIN	249 SOUTH MAIN ST CONDO ASSOC	PBREV	34.50	
PB01-012S	249 SOUTH MAIN ST CONDO ASSOC	249SMAIN	249 SOUTH MAIN ST CONDO ASSOC	SITE	1,000.00	
PB01-04CBD	VALLEY VIEW ESTATES	REMSEN	REMSEN MILLS, INC.	C-BOND	5,400.00	
PB01-04INT	VALLEY VIEW ESTATES INTEREST	VALLEY	VALLEY VIEW ESTATES	INT	3,773.65	
PB01-04PBR	VALLEY VIEW ESTATES	REMSEN	REMSEN MILLS, INC.	PBREV	1.33	
PB01-04W	VALLEY VIEW ESTATES	REMSEN	REMSEN MILLS, INC.	WS I	151.25	
PB01-11CB1	DRH- SEA CREST PINES SEC 1 CBD	DRHORTON	D.R. HORTON	C-BOND	155,783.00	
PB01-11CB2	DRH- SEA CREST PINES SEC 2 CBD	DRHORTON	D.R. HORTON	C-BOND	337,010.00	
PB01-11CB3	KHOV-SEA CREST PINES SEC 3 CBD	KHOV5TH	K HOVNANIAN	C-BOND	174,369.00	
PB01-11CB4	KHOV-SEA CREST PINES SEC 4 CBD	KHOV5TH	K HOVNANIAN	C-BOND	248,668.00	
PB01-11CBD	SEA CREST PINES COMMON AREAS	DRHORTON	D.R. HORTON	CASH BOND	139,305.00	

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PB01-11IN	SEA CREST PINES COMMON AREAS I	DRHORTON D.R. HORTON	INT		370.80	
PB01-11IN1	DRH- SEA CREST PINES SEC 1 INT	DRHORTON D.R. HORTON	INT		879.10	
PB01-11IN2	DRH- SEA CREST PINES SEC 2 INT	DRHORTON D.R. HORTON	INT		843.89	
PB01-11IN3	KHOV-SEA CREST PINES SEC 3 INT	KHOV5TH K HOVNANIAN	INT		5,369.09	
PB01-11IN4	KHOV-SEA CREST PINES SEC 4 INT	KHOV5TH K HOVNANIAN	INT		7,170.52	
PB01-11INR	KHOV-SEA CREST PINES	INT KHOV K HOVNANIAN @ BGT 1,LLC	INT		82.44	
PB01-11PB2	KHOV-SEA CREST PINES	PBR KHOV K HOVNANIAN @ BGT 1,LLC	PBREV		2,194.33	
PB01-11PB3	DR HORTON- SEA CREST PINES PBR	DRHORTON D.R. HORTON	PBREV		719.01	
PB01-11S	SEA CREST PINES COMMON AREAS S	DRHORTON D.R. HORTON	SITE		44,760.00	
PB01-11S1	DRH- SEA CREST PINES SEC 1 S	DRHORTON D.R. HORTON	SITE		45,135.46	
PB01-11S2	DRH- SEA CREST PINES SEC 2 S	DRHORTON D.R. HORTON	SITE		82,234.44	
PB01-11S3	KHOV-SEA CREST PINES SEC 3 S	KHOV5TH K HOVNANIAN	SITE		13,886.50	
PB01-11S4	KHOV-SEA CREST PINES SEC 4 S	KHOV5TH K HOVNANIAN	SITE		20,292.00	
PB01-11W1	DRH- SEA CREST PINES SEC 1 W	DRHORTON D.R. HORTON	WS I		3,776.50	
PB01-11W2	DRH- SEA CREST PINES SEC 2 W	DRHORTON D.R. HORTON	WS I		11,897.00	
PB01-11W3	KHOV-SEA CREST PINES SEC 3 W	KHOV5TH K HOVNANIAN	WS I		17,108.00	
PB01-11W4	KHOV-SEA CREST PINES SEC 4 W	KHOV5TH K HOVNANIAN	WS I		5,611.25	
PB01-11WS2	DRH-SEA CREST PINES	WSR DRHORTON D.R. HORTON	WSREV		1,298.50	
PB01-25CBD	CONTINENTAL SEARCHES	CONTIN CONTINENTAL SEARCHES	C-BOND		0.00	
PB02-15PBR	MAIER, DON 688 EAST BAY AVE	MAIER DON & LEE ANN MAIER	PBREV		206.00	

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PB02-221PB	BARNEGAT CROSSINGS #1	PBR CARDINAL	CARDINALE & BARNEGAT CROSSING	PBREV	0.00	
PB02-342C	FREEDOM HILLS/K.HOVNANIAN	CBD KHOV2	K HOVNANIAN	C-BOND	0.00	
PB02-342P	FREEDOM HILLS/K.HOVNANIAN	PBR KHOV2	K HOVNANIAN	PBREV	0.00	
PB02-342S	FREEDOM HILLS/K.HOVNANIAN	SITE KHOV2	K HOVNANIAN	SITE	0.00	
PB02-342W	FREEDOM HILLS/K.HOVNANIAN	W KHOV2	K HOVNANIAN	WS I	0.00	
PB02-342WS	FREEDOM HILLS/K HOVNANIAN	WSR KHOV2	K HOVNANIAN	WSREV	0.00	
PB02-34INT	K HOV-FREEDOM HILLS	DEV INT KHOV2	K HOVNANIAN	INT	0.00	
PB02-34PBR	JEB BROOK - FREEDOM HILLS	JEB	JEB BROOK, LLC	PBREV	156.32	
PB02-49PBR	FUTURE WATER TOWER	WALT01	WALTERS DEVELOPMENT CO., LLC	PBREV	19.90	
PB02-54CBD	HAMPTON RIDGE AT BARNEGAT	CBD TALL	TALL CEDARS, LLC	C-BOND	0.00	
PB02-54INT	HAMPTON RIDGE AT BARNEGAT	INT TALL	TALL CEDARS, LLC	INT	0.00	
PB02-54PBR	HAMPTON RIDGE AT BARNEGAT	PBR TALL	TALL CEDARS, LLC	PBREV	0.00	
PB02-54S	HAMPTON RIDGE AT BARNEGAT	S TALL	TALL CEDARS, LLC	SITE	0.00	
PB02-54W	HAMPTON RIDGE AT BARNEGAT	W TALL	TALL CEDARS, LLC	WS I	0.00	
PB03-07CBD	INDEPENDENCE PLACE	OCPART	OC PARTNERS	C-BOND	5,100.00	
PB03-07INT	OC PARTNERS	OCPART	OC PARTNERS	INT	63.92	
PB03-07S	INDEPENDENCE PLACE	OCPART	OC PARTNERS	SITE	329.50	
PB03-19CBD	PARAMOUNT HOMES	CBD PARA	PARAMOUNT HOMES AT WALL	C-BOND	385,634.80	
PB03-19INT	PARAMOUNT ESCAPES OCEAN BREEZE	PARA	PARAMOUNT HOMES AT WALL	INT	4,303.69	
PB03-19PBR	PARAMOUNT ESCAPES OCEAN BREEZE	PARA	PARAMOUNT HOMES AT WALL	PBREV	7,055.57	

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PB03-19S	PARAMOUNT HOMES	SITE PARA	PARAMOUNT HOMES AT WALL	SITE	25,948.31	
PB03-19W	PARAMOUNT ESCAPES OCEAN BREEZE	PARA	PARAMOUNT HOMES AT WALL	WS I	1,360.95	
PB03-19WSR	PARAMOUNT ESCAPES OCEAN BREEZE	PARA	PARAMOUNT HOMES AT WALL	WSREV	485.43	
PB03-25CBD	PRECISION FENCE CBD & INT	PRECII	BRIAN MATYAS	C-BOND	50,319.47	
PB03-25INT	PRECISION FENCE DEV INT	PRECII	BRIAN MATYAS	INT	124.75	
PB03-25PBR	B.MATYAS/PRECISION FENCE	PRECII	BRIAN MATYAS	PBREV	174.00	
PB03-25S	PRECISION FENCE - BRIAN MATYAS	PRECII	BRIAN MATYAS	SITE	4,617.50	
PB03-25W	PRECISION FENCE - BRIAN MATYAS	PRECII	BRIAN MATYAS	WS I	2,187.00	
PB03-29INT	RIDGEMONT HOMES INTEREST	RIDGE	RIDGEMONT HOMES	INT	136.68	
PB03-29PBR	RIDGEMONT HOMES	RIDGE	RIDGEMONT HOMES	PBREV	0.00	
PB03-29WSR	RIDGEMONT HOMES	RIDGE	RIDGEMONT HOMES	WSREV	514.44	
PB03-31CBD	GUNNING HILL ESTATES CBD & INT	TEDESCO	TEDESCO HOMES, INC.	C-BOND	0.00	
PB03-31INT	GUNNING HILL ESTATES	INT TEDESCO	TEDESCO HOMES, INC.	INT	0.00	
PB03-31S	GUNNING HILL ESTATES	SITE TEDESCO	TEDESCO HOMES, INC.	SITE	0.00	
PB03-36PBR	BARNEGAT FUNERAL HOME	PBR HAMIL	ROBERT YURA	PBREV	0.00	
PB03-42CBD	GUNNING RIVER ROAD	BUNK	BUNKER HILLS	C-BOND	600.00	
PB03-42S	GUNNING RIVER ROAD	BUNK	BUNKER HILLS	SITE	787.70	
PB04-30PBR	PATRICIA BEVACQUI	BEVACQ	PATRICIA A BEVACQUI	PBREV	0.00	
PB04-47CBD	ATLANTIC CITY ELECT/CONNECTIVE	ATLAN	ATLANTIC CITY ELECTRIC CO	C-BOND	9,000.00	
PB04-47INT	ATLANTIC CTY CONNECTIV DEV INT	ATLAN	ATLANTIC CITY ELECTRIC CO	INT	39.14	

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PB04-47S	ATLANTIC CITY ELECTRIC	ATLAN	ATLANTIC CITY ELECTRIC CO	SITE	2,000.00	
PB05-23PBR	GRECO JEWELERS & CLOCK SHOP	GRECO	GRECO JEWELERS & CLOCK SHOP	PBREV	0.00	
PB05-33CBD	BARNEGAT MANOR ASSOCIATES	BGTMAN	BARNEGAT MANOR ASSOCIATES,LP	C-BOND	749.00	
PB05-33PBR	BARNEGAT MANOR ASSOCIATES	BGTMAN	BARNEGAT MANOR ASSOCIATES,LP	PBREV	1,040.75	
PB05-33S	BARNEGAT MANOR ASSOCIATES	BGTMAN	BARNEGAT MANOR ASSOCIATES,LP	SITE	23.50	
PB05-44PBR	GUNNING RIVER VILLAGE ASSC LLC GUNN		GUNNING RIVER VILLAGE ASSC.	PBREV	693.75	
PB06-08INT	ROBERT TAFF DEV INTEREST	TAFF	ROBERT H TAFF	INT	17.73	
PB06-08PBR	ROBERT H TAFF	TAFF	ROBERT H TAFF	PBREV	439.05	
PB06-08S	ROBERT H TAFF	TAFF	ROBERT H TAFF	SITE	407.00	
PB06-16CBD	D&F-LIGHTHOUSE CROSSING CB&INT	DFBARN	D&F Barnegat Development LLC	C-BOND	31,666.30	
PB06-16INT	D&F - LIGHTHOUSE CROSSING INT	DFBARNEG	D&F BARNEGAT DEVELOPMENT LLC	INT	258.46	
PB06-16PBR	D&F - LIGHTHOUSE CROSSING	PBR DFBARNEG	D&F BARNEGAT DEVELOPMENT LLC	PBREV	1,041.50	
PB06-16S	LIGHTHOUSE CROSSING	S DFBARNEG	D&F BARNEGAT DEVELOPMENT LLC	SITE	1,209.50	
PB06-16W	D&F - LIGHTHOUSE CROSSING	W DFBARNEG	D&F BARNEGAT DEVELOPMENT LLC	WS I	289.75	
PB06-16WD	DRY WATER & SEWER SYSTEM INSP	DFBARNEG	D&F BARNEGAT DEVELOPMENT LLC	WS I	59.00	
PB06-16WSR	D&F - LIGHTHOUSE CROSSING	WSR DFBARNEG	D&F BARNEGAT DEVELOPMENT LLC	WSREV	120.39	
PB06-181AI	WHISPERING HILLS PHASE 1A	INT WHISPAPT	WHISPERING HILLS FAMILY	INT	3.19	
PB06-18C2	WHISPERING HILLS PHASE 2	CBD 09268	WALTERS DEVELOPMENT	C-BOND	64,304.50	
PB06-18C3	WHISPERING HILLS PHASE 3	CBD 09268	WALTERS DEVELOPMENT	CASH BOND	92,750.00	
PB06-18CBD	WHISPERING HILLS PH 1	CBD/INT 09268	WALTERS DEVELOPMENT	C-BOND	3,000.00	

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PB06-18CO2	NVR-WHISPERING HILLS PH 2 CO S RYAN	RYAN HOMES	SITE		207.01	
PB06-18DRH	D.R.HORTON- WHISPERING HILLS S DRHORTON	D.R. HORTON	SITE		2,651.25	
PB06-18IIN	WHISPERING HILLS PHASE 1 INT WALT12	Walters Development	INT		685.03	
PB06-18IN2	WHISPERING HILLS PH 2 INT 09268	WALTERS DEVELOPMENT	INT		184.23	
PB06-18IN3	WHISPERING HILLS PHASE 3 INT WALTERS	WALTERS DEVELOPMENT CO., LLC	INT		158.10	
PB06-18INT	WHISPERING HILLS REVIEWS INT 09268	WALTERS DEVELOPMENT	INT		438.06	
PB06-18PBR	WHISPERING HILLS REVIEWS PBR 09268	WALTERS DEVELOPMENT	PBREV		277.38	
PB06-18S	WHISPERING HILLS PHASE 1 SITE 09268	WALTERS DEVELOPMENT	SITE		2,063.50	
PB06-18S1A	WHISPERING HILLS PHASE 1A SITE WHISPAPT	WHISPERING HILLS FAMILY	SITE		10,475.50	
PB06-18S2	WHISPERING HILLS PHASE 2 SITE 09268	WALTERS DEVELOPMENT	SITE		435.16	
PB06-18S3	WHISPERING HILLS PHASE 3 SITE 09268	WALTERS DEVELOPMENT	SITE		1,421.50	
PB06-18W	WHISPERING HILLS PHASE 1 W WALTERS	WALTERS DEVELOPMENT CO., LLC	WS I		119.79	
PB06-18W2	WHISPERING HILLS PHASE 2 W 09268	WALTERS DEVELOPMENT	WS I		147.96	
PB06-18W3	WHISPERING HILLS PHASE 3 WSI 09268	WALTERS DEVELOPMENT	WS I		924.25	
PB06-18WSR	WHISPERING HILLS REVIEWS WSR WALT12	Walters Development	WSREV		897.67	
PB06-32CBD	LARRY SHER	SHER	LARRY SHER	C-BOND	145.55	
PB06-43PBR	PARAMOUNT HOMES- OAK KNOLL	PARAMOUN	PARAMOUNT HOMES @ FOREST HILLS	PBREV	3,996.47	
PB07-08PBR	FOUR SEASONS @ SEA CREST PINES KHOV3	K HOVNANIAN SHORE ACQUISITONS	PBREV		1,320.82	
PB07-11PBR	LAWRENCE E. LARSEN	LARSEN	LAWRENCE E. LARSEN	PBREV	96.50	
PB07-142BI	WAWA CASH BONDS BY D&F	INT DFBARNEG	D&F BARNEGAT DEVELOPMENT LLC	INT	1,217.91	

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PB07-142CB	WAWA CASH BONDS BY D&F	CBD DFBARNEG	D&F BARNEGAT DEVELOPMENT LLC	C-BOND	63,490.00	
PB07-142S	D&F BARNEGAT - WAWA OFF SITE	DFBARNEG	D&F BARNEGAT DEVELOPMENT LLC	SITE	23,530.81	
PB07-142SI	D&F BNGT - WAWA OFF SITE	INT DFBARNEG	D&F BARNEGAT DEVELOPMENT LLC	INT	6.82	
PB07-14CBD	WAWA, INC	CBD WAWA	WAWA INC	CASH BOND	3,689.00	
PB07-14INT	WAWA, INC	INT WAWA	WAWA INC	INT	72.79	
PB07-14PBR	WAWA, INC	PBR WAWA	WAWA INC	PBREV	1,008.00	
PB07-14ROW	WAWA RIGHT-OF-WAY *D&F FUNDED*	DFBARNEG	D&F BARNEGAT DEVELOPMENT LLC	SITE	150.85	
PB07-14S	WAWA, INC	SITE WAWA	WAWA INC	SITE	7,563.29	
PB07-14WSR	WAWA, INC	WSR WAWA	WAWA INC	WSREV	140.00	
PB07-19PBR	BRUCE W BOWE	BOWE	BRUCE W BOWE	PBREV	0.00	
PB07-20CBD	D&F - CVS PHARMACY	CBD & INT DFBARN	D&F Barnegat Development LLC	C-BOND	6,228.78	
PB07-20INT	CVS PHARMACY	INT DFBARN	D&F Barnegat Development LLC	INT	43.31	
PB07-20PBR	D&F Barnegat Dev.-CVS Pharmacy	DFBARN	D&F Barnegat Development LLC	PBREV	0.00	
PB07-20S	D&F BARNEGAT - CVS PHARMACY	S DFBARN	D&F Barnegat Development LLC	SITE	1,329.80	
PB07-20WSR	D & F DEVELOPMENT CVS PHARMACY	DFBARN	D&F Barnegat Development LLC	WSREV	0.00	
PB08-06INT	BNGT UNITED METHODIST	INT UNITEDME	BNGT UNITED METHODIST CHURCH	INT	19.10	
PB08-06PBR	BNGT UNITED METHODIST CHURCH	UNITEDME	BNGT UNITED METHODIST CHURCH	PBREV	2,665.70	
PB08-06WSR	UNITED METHODIST CHURCH	WSR UNITEDME	BNGT UNITED METHODIST CHURCH	WSREV	919.06	
PB08-16PBR	THOMAS NATALE	NATALE	THOMAS NATALE	PBREV	0.00	
PB08-222CB	LIGHTHOUSE BARNEGA #2	CBD&INT LIGHTBAR	LIGHTHOUSE BARNEGAT, LLC	C-BOND	87.98	

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PB08-22CBD	FRANKLIN BARNEGAT 67 CBD & INT	EXTELL	FRANKLIN BARNEGAT DEVELOPERS CASH BOND		46,296.10	
PB08-22INT	FRANKLIN BARNEGAT 67	INT EXTELL	FRANKLIN BARNEGAT DEVELOPERS INT		7.28	
PB08-22PBR	FRANKLIN BARNEGAT 67	PBR EXTELL	FRANKLIN BARNEGAT DEVELOPERS PBREV		190.24	
PB08-22S	FRANKLIN BARNEGAT 67	SITE EXTELL	FRANKLIN BARNEGAT DEVELOPERS SITE		18,324.81	
PB08-22W	FRANKLIN BARNEGAT 67	W EXTELL	FRANKLIN BARNEGAT DEVELOPERS WS I		4,832.12	
PB08-22WSR	FRANKLIN BARNEGAT 67	WSR EXTELL	FRANKLIN BARNEGAT DEVELOPERS WSREV		0.00	
PB08-24INT	EASTERN CONCRETE MINING	INT EASTERN	EASTERN CONCRETE MATERIALS,INC INT		68.91	
PB08-24PBR	EASTERN CONCRETE MINING	PBR EASTERN	EASTERN CONCRETE MATERIALS,INC PBREV		21.45	
PB08-24S	EASTERN CONCRETE MINING	SITE EASTERN	EASTERN CONCRETE MATERIALS,INC SITE		14,689.00	
PB09-13CBD	UNITED FAITH CHURCH	CBD UNITEDFA	UNITED FAITH CHURCH C-BOND		41,549.00	
PB09-13INT	UNITED FAITH CHURCH	INT UNITEDFA	UNITED FAITH CHURCH INT		25.32	
PB09-13PBR	UNITED FAITH CHURCH	PBR UNITEDFA	UNITED FAITH CHURCH PBREV		0.00	
PB09-13S	UNITED FAITH CHURCH	SITE UNITEDFA	UNITED FAITH CHURCH SITE		2,000.00	
PB09-18PBR	FOUR SEASONS AT MIRAGE HOA	FOURSEAS	FOUR SEASONS AT MIRAGE HOA PBREV		38.00	
PB09-20INT	WALTERS	INT WALTERS	WALTERS DEVELOPMENT CO., LLC INT		8.00	
PB09-20PBR	WALTERS	PBR WALTERS	WALTERS DEVELOPMENT CO., LLC PBREV		1,801.70	
PB09-21INT	WALTERS	INT WALTERS	WALTERS DEVELOPMENT CO., LLC INT		5.12	
PB09-21PBR	WALTERS	PBR WALTERS	WALTERS DEVELOPMENT CO., LLC PBREV		6.70	
PB09-25PBR	GREEN THUMB DAY CARE	PBR CAVALI	DAVID CAVALIER PBREV		180.80	
PB09-262PB	FRANK E KEARNEY	PBR KEARNEYF	FRANK E KEARNEY PBREV		90.60	

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PB09-26CBD	FRANK E KEARNEY	CBD KEARNEYF	FRANK E KEARNEY	C-BOND	2,039.00	
PB09-26INT	FRANK E KEARNEY	INT KEARNEYF	FRANK E KEARNEY	INT	1.00	
PB09-26S	FRANK E KEARNEY	S KEARNEYF	FRANK E KEARNEY	SITE	1,123.50	
PB09-31PBR	NILS FORSBERG & KEVIN SHARKEY	FORSBERG	NILS FORSBERG & KEVIN SHARKEY	PBREV	0.00	
PB09-34INT	BLC BARNEGAT ONE, LLC	INT BLCBARNE	B.L.C. BARNEGAT ONE, LLC	INT	0.00	
PB09-34PBR	BLC BARNEGAT ONE, LLC	PBR BLCBARNE	B.L.C. BARNEGAT ONE, LLC	PBREV	0.00	
PB09-34WSR	BLC BARNEGAT ONE, LLC	WSR BLCBARNE	B.L.C. BARNEGAT ONE, LLC	WSREV	0.00	
PB10-04CBD	PENNSYLVANIA AVE	CBD WALTERS	WALTERS DEVELOPMENT CO., LLC	CASH BOND	14,352.00	
PB10-04INT	PENNSYLVANIA AVE	INT WALTERS	WALTERS DEVELOPMENT CO., LLC	INT	6.60	
PB10-04PBR	PENNSYLVANIA AVE	PBR WALTERS	WALTERS DEVELOPMENT CO., LLC	PBREV	9.44	
PB10-04S	PENNSYLVANIA AVE	SITE WALTERS	WALTERS DEVELOPMENT CO., LLC	SITE	2,535.00	
PB10-04WSR	PENNSYLVANIA AVE	WSR WALTERS	WALTERS DEVELOPMENT CO., LLC	WSREV	431.25	
PB11-11PBR	LAFAYETTE ASSOCIATES	PBR LAFAYETC	LAFAYETTE ASSOCIATES	PBREV	358.45	
PB11-12PBR	BARNEGAT LAND ASSOCIATES, LP	LANDASSO	BARNEGAT LAND ASSOCIATES, LP	PBREV	2,413.85	
PB11-13CBD	DESAPIO REAL ESTATE	CBD DESAPIO	DESAPIO REAL ESTATE DEVELOPMNT	C-BOND	1,300.00	
PB11-13INT	DESAPIO REAL ESTATE	INT DESAPIO	DESAPIO REAL ESTATE DEVELOPMNT	INT	0.00	
PB11-13PBR	DESAPIO REAL ESTATE DEVELOPMNT	DESAPIO	DESAPIO REAL ESTATE DEVELOPMNT	PBREV	318.65	
PB11-13S	DESAPIO REAL ESTATE	S DESAPIO	DESAPIO REAL ESTATE DEVELOPMNT	SITE	1,275.00	
PB11-13W	DESAPIO REAL ESTATE	W DESAPIO	DESAPIO REAL ESTATE DEVELOPMNT	WS I	134.25	
PB11-13WSR	DESAPIO REAL ESTATE	WSR DESAPIO	DESAPIO REAL ESTATE DEVELOPMNT	WSREV	0.00	

Project Id Date	Description Transaction Data/Reference	Developer	Category Vendor/Comment	Trans Amount	Begin Balance Project Balance	User
PB11-32CBD	STONEHILL AT BARNEGAT	CBD RSTONECO	R. STONE & COMPANY, INC	C-BOND	52,097.00	
PB11-32INT	STONE HILL AT BARNEGAT	INT RSTONECO	R. STONE & COMPANY, INC	INT	412.63	
PB11-32ORD	R. STONE & CO STREET VACATION	RSTONECO	R. STONE & COMPANY, INC	PROPERTY VACATION	0.00	
PB11-32PBR	R. STONE & COMPANY	PBR RSTONECO	R. STONE & COMPANY, INC	PBREV	1,116.48	
PB11-32S	STONEHILL AT BARNEGAT	SITE RSTONECO	R. STONE & COMPANY, INC	SITE	21,202.96	
PB11-32W	STONEHILL AT BARNEGAT	W RSTONECO	R. STONE & COMPANY, INC	WS I	857.26	
PB11-32WSR	R. STONE & COMPANY	WSR RSTONECO	R. STONE & COMPANY, INC	WSREV	6,520.55	
PB12-04CBD	WALTERS MAJOR SUBDIVISION	CBD WALTERS	WALTERS DEVELOPMENT CO., LLC	C-BOND	16,381.00	
PB12-04INT	WALTERS MAJOR SUBDIVISION	INT WALTERS	WALTERS DEVELOPMENT CO., LLC	INT	4.97	
PB12-04PBR	WALTERS MAJOR SUBDIVISION	PBR WALTERS	WALTERS DEVELOPMENT CO., LLC	PBREV	580.11	
PB12-04S	WALTERS MAJOR SUBDIVISION	S WALTERS	WALTERS DEVELOPMENT CO., LLC	SITE	511.50	
PB12-15CBD	323 SOUTH MAIN STREET, LLC	CBD 323SOUTH	323 SOUTH MAIN STREET, LLC	C-BOND	0.00	
PB12-15PBR	323 SOUTH MAIN STREET, LLC	PBR 323SOUTH	323 SOUTH MAIN STREET, LLC	PBREV	0.00	
PB12-15S	323 SOUTH MAIN STREET, LLC	S 323SOUTH	323 SOUTH MAIN STREET, LLC	SITE	0.00	
PB12-16CBD	MUTINEER AVE SUBDIVISION	CBD WALTERS	WALTERS DEVELOPMENT CO., LLC	C-BOND	2,448.00	
PB12-16PBR	MUTINEER AVE SUBDIVISION	PBR WALTERS	WALTERS DEVELOPMENT CO., LLC	PBREV	482.90	
PB12-16S	MUTINEER AVE SUBDIVISION	S WALTERS	WALTERS DEVELOPMENT CO., LLC	SITE	1,020.00	
PB13-04PBR	CAVTAFF I, LLC - DOLCE PIZZA	CAVTAFF	CAVTAFF I, LLC - DOLCE PIZZA	PBREV	679.95	
PB13-15CBD	WALTERS-FAWCETT/TINA WAY	CBD WALTERS	WALTERS DEVELOPMENT CO., LLC	C-BOND	1,800.00	
PB13-15PBR	WALTERS-FAWCETT/TINA WAY	PBR WALTERS	WALTERS DEVELOPMENT CO., LLC	PBREV	26.80	

Project Id Date	Description Transaction Data/Reference	Developer	Category Vendor/Comment	Trans Amount	Begin Balance Project Balance	User
PB13-16CBD	WALTERS-MUTINEER/JESSICA	PBR WALTERS	WALTERS DEVELOPMENT CO., LLC	C-BOND	1,200.00	
PB13-16PBR	WALTERS-MUTINEER/JESSICA	PBR WALTERS	WALTERS DEVELOPMENT CO., LLC	PBREV	120.60	
PB13-22INT	BARNEGAT TOWNE CENTER	INT 107MAINS	107 MAIN STREET, INC	INT	0.00	
PB13-22PBR	BARNEGAT TOWNE CENTRE	PBR 107MAINS	107 MAIN STREET, INC	PBREV	0.00	
PB13-22WSR	BARNEGAT TOWNE CENTRE	107MAINS	107 MAIN STREET, INC	WSREV	0.00	
PB14-01PBR	A'S HOME & GARDEN CENTER	PBR ASHOMEGA	A'S HOME & GARDEN CENTER CORP	PBREV	0.00	
PB14-03PBR	ACCREDITED HOME ELEVATOR	ELEVATOR	ACCREDITED HOME ELEVATOR	PBREV	0.00	
PB14-14CBD	BARNEGAT SENIOR APARTMENTS	CBD SENIORAP	BARNEGAT SENIOR APARTMENTS,LLC	C-BOND	0.00	
PB14-14INT	BARNEGAT SENIOR APARTMENTS	INT SENIORAP	BARNEGAT SENIOR APARTMENTS,LLC	INT	1.12	
PB14-14PBR	BARNEGAT SENIOR APARTMENTS	PBR SENIORAP	BARNEGAT SENIOR APARTMENTS,LLC	PBREV	47.45	
PB14-14S	BARNEGAT SENIOR APARTMENTS	S SENIORAP	BARNEGAT SENIOR APARTMENTS,LLC	SITE	26.44	
PB14-14W	BARNEGAT SENIOR APARTMENTS	W SENIORAP	BARNEGAT SENIOR APARTMENTS,LLC	WS I	43.50	
PB14-14WSR	BARNEGAT SENIOR APARTMENTS	WSR SENIORAP	BARNEGAT SENIOR APARTMENTS,LLC	WSREV	114.14	
PB14-15INT	550 NORTH MAIN, LLC	INT BONREA	BONREAL AGENCY	INT	0.00	
PB14-15ORD	550 NORTH MAIN, LLC	STREET BONREA	BONREAL AGENCY	PROPERTY VACATION	0.00	
PB14-15PBR	550 NORTH MAIN, LLC	BONREA	BONREAL AGENCY	PBREV	1,818.12	
PB14-17CBD	MIDLANTIC DEVELOPMENT LLC	CBD MIDLANTI	MIDLANTIC DEVELOPMENT LLC	C-BOND	633.00	
PB14-17PBR	MIDLANTIC DEVELOPMENT LLC	PBR MIDLANTI	MIDLANTIC DEVELOPMENT LLC	PBREV	204.90	
PB14-17S	MIDLANTIC DEVELOPMENT LLC	S MIDLANTI	MIDLANTIC DEVELOPMENT LLC	SITE	500.00	
PB14-24PBR	EUGENE MULGREW	MULGRE	EUGENE & CHERYL MULGREW	PBREV	0.00	

Project Id Date	Description Transaction Data/Reference	Developer	Category Vendor/Comment	Trans Amount	Begin Balance Project Balance	User
PB15-04PBR	FRANK E. KEARNEY	KEARNEYF	FRANK E KEARNEY	PBREV	1,045.05	
PB15-05INT	THE EDGE AT BARNEGAT	INT MT BARNE	M & T AT BARNEGAT, LLC	INT	8.46	
PB15-05PBR	THE EDGE AT BARNEGAT	PBR MT BARNE	M & T AT BARNEGAT, LLC	PBREV	3,971.05	
PB15-05WSR	THE EDGE AT BARNEGAT	WSR MT BARNE	M & T AT BARNEGAT, LLC	WSREV	24,025.75	
PB15-09PBR	SHORE SAND & GRAVEL, LLC	PBR SHORE	SHORE SAND & GRAVEL, LLC	PBREV	1,058.55	
PB15-11PBR	MERRITT PLAZA, LLC	MERRITT	MERRITT PLAZA, LLC	PBREV	0.00	
PB16-01PBR	KOSTA STAMOULIS	PBR STAMOULI	KOSTA STAMOULIS	PBREV	237.67	
PB16-01WSR	KOSTA STAMOULIS	STAMOULI	KOSTA STAMOULIS	WSREV	587.50	
PB16-04INT	BARNEGAT TERRACE	INT RSTONECO	R. STONE & COMPANY, INC	INT	0.00	
PB16-04PBR	BARNEGAT TERRACE	PBR RSTONECO	R. STONE & COMPANY, INC	PBREV	2,552.83	
PB16-04WSR	BARNEGAT TERRACE	WSR RSTONECO	R. STONE & COMPANY, INC	WSREV	2,018.03	
PB16-05PBR	WHISPERING HILLS SIGN	PBR RYAN	RYAN HOMES	PBREV	0.00	
PB16-11PBR	JOE POSCH	PBR POSCHJOE	JOE POSCH	PBREV	0.00	
PB17-03PBR	COURY'S AT BARNEGAT	PBR COURYS	COURY'S @ BARNEGAT INC	PBREV	0.00	
PB17-04CBD	DRHORTON OCEAN ACRES MODEL	CBD DRHORTON	D.R. HORTON	CASH BOND	3,799.00	
PB17-04PBR	DRHORTON OCEAN ACRES MODEL	PBR DRHORTON	D.R. HORTON	PBREV	1,557.23	
PB17-04S	DRHORTON OCEAN ACRES MODEL	S DRHORTON	D.R. HORTON	SITE	1,583.00	
PB17-05PBR	1111 WEST BAY NAUTILUS ASSOC	1111WBAY	1111 WEST BAY NAUTILUS ASSOC	PBREV	662.47	
PB17-06PBR	JON PARKER	PBR PARKERJO	JON PARKER	PBREV	340.47	
PB17-07INT	BARNEGAT CROSSINGS II	PBR CARDINAL	CARDINALE & BARNEGAT CROSSING	INT	5.29	

Project Id Date	Description Transaction Data/Reference	Developer	Category Vendor/Comment	Trans Amount	Begin Balance Project Balance	User
PB17-07PBR	BARNEGAT CROSSINGS II	PBR CARDINAL	CARDINALE & BARNEGAT CROSSING	PBREV	8,497.62	
PB17-07WSR	BARNEGAT CROSSINGS II	WSR CARDINAL	CARDINALE & BARNEGAT CROSSING	WSREV	7,294.49	
PB17-08PBR	CREST CONSTRUCTION GROUP	PBR CRESTCON	CREST CONSTRUCTION GROUP, LLC	PBREV	470.70	
PB17-10PBR	TESLA MOTORS, INC	PBR TESLAMOT	TESLA MOTORS, INC	PBREV	314.20	
PB18-01PBR	HORIZONS BNGT HOMEOWNERS ASSOC	HORIZHOA	HORIZONS AT BARNEGAT HOA	PBREV	500.00	
PB18-02PBR	FRANK ERNEST-THE GARDEN MARKET	ERNESTFR	FRANK ERNEST	PBREV	500.00	
PB93-02CBD	HOLLY OAKS, LLC	HOLLYO	HOLLY OAKS, LLC	C-BOND	0.00	
PB93-02INT	HOLLY OAKS PB93-02	DEV INT JBELL	HOLLY OAKS, LLC	INT	9,156.81	
PB93-02PBR	HOLLY OAKS, LLC	JBELL	HOLLY OAKS, LLC	PBREV	1.00	
PB93-02S	HOLLY OAKS, LLC	JBELL	HOLLY OAKS, LLC	SITE	2,376.88	
PB93-02W	HOLLY OAKS, LLC	JBELL	HOLLY OAKS, LLC	WS I	1,635.00	
PB96-15CB	HERITAGE POINT NORTH	MIGNAT	MIGNATTI DEVELOPMENT	C-BOND	105,400.00	
PB96-15IN6	HERITAGE POINT NORTH SEC 6 INT	M2ENT	M2 ENTERPRISES, INC.	INT	0.00	
PB96-15IN7	HERITAGE POINT NORTH SEC 7 INT	M2ENT	M2 ENTERPRISES, INC.	INT	0.00	
PB96-15INT	HERITAGE PT NORTH	DEV INT MIGNAT	MIGNATTI DEVELOPMENT	INT	11,078.28	
PB96-15PBR	HERITAGE POINT NORTH	M2ENT	M2 ENTERPRISES, INC.	PBREV	125.62	
PB96-15S1	HERITAGE POINT NORTH SECTION 1	M2ENT	M2 ENTERPRISES, INC.	SITE	838.75	
PB96-15S34	HERITAGE POINT NORTH SECT 3/4	M2ENT	M2 ENTERPRISES, INC.	SITE	1,579.16	
PB96-15S6	HERITAGE POINT NORTH SECTION 6	M2ENT	M2 ENTERPRISES, INC.	SITE	1,052.34	
PB96-15S7	HERITAGE POINT NORTH SECTION 7	M2ENT	M2 ENTERPRISES, INC.	SITE	297.58	

Project Id Date	Description Transaction Data/Reference	Developer	Category Vendor/Comment	Trans Amount	Begin Balance Project Balance	User
PB96-15W	HERITAGE POINT NORTH	W M2ENT	M2 ENTERPRISES, INC.	WS I	0.00	
PB96-15W34	HERITAGE PT N SEC 3 & 4	W MIGNAT	MIGNATTI DEVELOPMENT	WS I	1,613.25	
PB96-15W6	HERITAGE POINT NORTH 6A & 6B	M2ENT	M2 ENTERPRISES, INC.	WS I	0.00	
PB96-15W7	HERITAGE POINT NORTH SECTION 7	M2ENT	M2 ENTERPRISES, INC.	WS I	138.87	
PB96-15WSR	HERITAGE POINT NORTH	M2ENT	M2 ENTERPRISES, INC.	WSREV	12,381.23	
PB96-24CB	HERITAGE POINT SOUTH	MIGNAT	MIGNATTI DEVELOPMENT	C-BOND	29,300.00	
PB96-24IN3	HERITAGE POINT SOUTH SEC 3 INT	M2ENT	M2 ENTERPRISES, INC.	INT	1.76	
PB96-24INT	HERITAGE PT SOUTH	DEV INT MIGNAT	MIGNATTI DEVELOPMENT	INT	80.94	
PB96-24PBR	HERITAGE POINT SOUTH	M2ENT	M2 ENTERPRISES, INC.	PBREV	0.00	
PB96-24S03	HERITAGE POINT SOUTH SECTION 3	M2ENT	M2 ENTERPRISES, INC.	SITE	1,539.11	
PB96-24W03	HERITAGE POINT SOUTH SECTION 3	M2ENT	M2 ENTERPRISES, INC.	WS I	4,613.25	
PB96-24WSR	HERITAGE POINT SOUTH	M2ENT	M2 ENTERPRISES, INC.	WSREV	0.00	
PB97-15INT	BARNEGAT VILLAGE SQUARE	INT WALT01	WALTERS DEVELOPMENT CO., LLC	INT	0.00	
PB97-15PBR	BARNEGAT VILLAGE SQUARE	WALT01	WALTERS DEVELOPMENT CO., LLC	PBREV	0.00	
PB99-08CB2	BARNEGAT GLENN/HIGH POINTE CBD	BARNGLEN	BARNEGAT GLENN, LLC	C-BOND	15,000.00	
PB99-08IN2	BARNEGAT GLENN/HIGH POINTE INT	BARNGLEN	BARNEGAT GLENN, LLC	INT	5,855.03	
PB99-08PB2	BARNEGAT GLENN-HIGH POINTE PBR	BARNGLEN	BARNEGAT GLENN, LLC	PBREV	210.00	
PB99-08S2	BARNEGAT GLENN/HIGH POINTE S	BARNGLEN	BARNEGAT GLENN, LLC	SITE	0.00	
PB99-08W2	BARNEGAT GLENN/HIGH POINTE W	BARNGLEN	BARNEGAT GLENN, LLC	WS I	252.50	
PB99-08WS2	BARNEGAT GLENN WSR	BARNGLEN	BARNEGAT GLENN, LLC	WSREV	728.00	

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PB99-14CBD	FRANCIS T VOGELMAN	VOGEL	VOGELMAN, FRANCIS	C-BOND	1,780.00	
PB99-14INT	FRANCIS VOGELMAN	DEV INT VOGEL	VOGELMAN, FRANCIS	INT	0.00	
PB99-14PBR	FRANCIS VOGELMAN	VOGEL	VOGELMAN, FRANCIS	PBREV	0.00	
PB99-14S	VOGUE CONSTRUCTION	VOGEL	VOGELMAN, FRANCIS	SITE	1,106.66	
SHORE	MINING PERMIT	SHORE	SHORE SAND & GRAVEL, LLC	MINING	0.00	
SHORE INT	SHORE MINING PERMIT DEV INT	SHORE	SHORE SAND & GRAVEL, LLC	INT	7,463.28	
SHORECBD	SHORE SAND & GRAVEL	SHORE	SHORE SAND & GRAVEL, LLC	C-BOND	88,977.60	
WALTERSCBD	WALTERS CASH BOND ACCOUNT	WALTERS	WALTERS DEVELOPMENT CO., LLC	C-BOND	31,613.17	
WALTERSCBI	WALTERS CASH BOND INTEREST INT	WALTERS	WALTERS DEVELOPMENT CO., LLC	INT	93.49	
WS01-02INT	MENK OFF SITE W/S INTEREST	MENK	MENK CORPORATION	INT	111.95	
WS01-02OSW	MENK OFF SITE W/S AGREEMENT	MENK	MENK CORPORATION	OSWA	73,010.00	
WS04-09CBD	GUNNING RIVER MALL	GUNNIN	GUNNING RIVER MALL	C-BOND	285.98	
WS04-09WSI	GUNNING RIVER MALL	GUNNIN	GUNNING RIVER MALL	WS I	32.75	
WS07-02INT	WALTERS WELL #9 INTEREST	WALTERS	WALTERS DEVELOPMENT CO., LLC	INT	105.74	
WS07-02W	WALTERS WELL #9	WALTERS	WALTERS DEVELOPMENT CO., LLC	WS I	0.00	
WS09-01	WALTERS-W/S REIMBURSEMENT ACCT ADMIN	ADMIN	ADMIN ACCOUNT-COMMERCE	OSWA	0.00	
WS09-01INT	WALTERS-W/S REIMBURSEMENT INT ADMIN	ADMIN	ADMIN ACCOUNT-COMMERCE	INT	57.80	
WS09-01S	SEWER REIMBURSEMENT AGREEMENT	BARNEGAT	TOWNSHIP OF BARNEGAT	REIMB	0.00	
WS09-01W	WATER REIMBURSEMENT AGREEMENT	BARNEGAT	TOWNSHIP OF BARNEGAT	REIMB	42,398.00	
ZB01-01ZBR	NEXTEL COMMUNICATIONS	NEXTEL	NEXTEL COMMUNICATIONS	ZBREV	135.74	

Project Id Date	Description Transaction Data/Reference	Developer	Category Vendor/Comment	Trans Amount	Begin Balance Project Balance	User
ZB02-01CBD	VENUE AT LIGHTHOUSE STATION CB	USHOME CO	U.S. HOME CORPORATION	CASH BOND	705,088.00	
ZB02-01INT	VENUE AT LIGHTHOUSE STATION IN	USHOME CO	U.S. HOME CORPORATION	INT	1,313.93	
ZB02-01S	VENUE AT LIGHTHOUSE STATION S	USHOME CO	U.S. HOME CORPORATION	SITE	29,065.92	
ZB02-01W	VENUE AT LIGHTHOUSE STATION W	USHOME CO	U.S. HOME CORPORATION	WS I	9,673.00	
ZB02-04ZBR	AT&T WIRELESS	ATT2	A T & T WIRELESS	ZBREV	388.75	
ZB03-08S	SPRINT SPECTRUM	SPRINT	SPRINT SPECTRUM, L.P.	SITE	135.00	
ZB05-05CBD	CLIFF SCHOENBERGER JR	CLIFF	CLIFF SCHOENBERGER JR	C-BOND	0.00	
ZB05-05INT	CLIFF SCHOENBERGER JR	INT CLIFF	CLIFF SCHOENBERGER JR	INT	0.00	
ZB05-05S	CLIFF SCHOENBERGER JR	SITE CLIFF	CLIFF SCHOENBERGER JR	SITE	0.00	
ZB05-05ZBR	CLIFF SCHOENBERGER JR	CLIFF	CLIFF SCHOENBERGER JR	ZBREV	0.00	
ZB05-10ZBR	SPRINT SPECTRUM	SPRINT	SPRINT SPECTRUM, L.P.	ZBREV	0.00	
ZB05-11CBD	OMNIPOINT COMMUNICATIONS	OMNI	OMNIPOINT COMMUNICATIONS	C-BOND	588.00	
ZB05-11S	OMNIPOINT COMMUNICATIONS	OMNI	OMNIPOINT COMMUNICATIONS	SITE	202.50	
ZB05-11ZBR	OMNIPOINT COMMUNICATIONS	OMNI	OMNIPOINT COMMUNICATIONS	ZBREV	312.47	
ZB06-03ZBR	SPRINT SPECTRA LP	CEDAR	TRAUTMANN, PRYOR, LUTHER LLC	ZBREV	1,626.93	
ZB07-02ZBR	SPRINT SPECTRUM	SPRINT01	SPRINT SPECTRUM	ZBREV	82.45	
ZB07-11ZBR	CARALAND LLC	CARALAND	CARALAND, LLC	ZBREV	0.00	
ZB08-09ZBR	TOP TECH'S AUTO REPAIR	HAINES	HAINES ALLIANCE LLC	ZBREV	0.00	
ZB09-01ZBR	DEEZ DIRTY WATER DOGZ	ZBR DEEZDIRT	DALE HAGE	ZBREV	0.00	
ZB10-06ZBR	ROBERT SCHUBIGER	SCHUBIGE	ROBERT SCUBIGER	ZBREV	38.55	

Project Id Date	Description Transaction Data/Reference	Developer	Category Vendor/Comment	Trans Amount	Begin Balance Project Balance	User
ZB11-03INT	LAUREL OAKS FAMILY APARTMENTS	LAURELOA	LAUREL OAKS FAMILY APARTMENTS INT		0.00	
ZB11-03S	LAUREL OAKS FAMILY APARTMENTS	LAURELOA	LAUREL OAKS FAMILY APARTMENTS SITE		503.35	
ZB11-03W	LAUREL OAKS FAMILY APARTMENTS	LAURELOA	LAUREL OAKS FAMILY APARTMENTS WS I		36.11	
ZB11-03ZBR	LAUREL OAKS FAMILY APTS	ZBR LAURELOA	LAUREL OAKS FAMILY APARTMENTS ZBREV		161.80	
ZB11-05ZBR	GLEN KELLY	GLENKELL	GLEN KELLY ZBREV		0.00	
ZB13-03ZBR	ANITA B DOYLE BULK VARIANCE	DOYLEANI	ANITA B DOYLE ZBREV		0.00	
ZB14-01ZBR	JOSEPH STOECKEL	ZBR STOECKEL	JOSEPH STOCKEL ZBREV		0.00	
ZB15-01	GEORGE & ROSEMARIE ELENIS	ELENIS	GEORGE & ROSEMARIE ELENIS ZBREV		694.00	
ZB15-02ZBR	WILLIAM L. CIAVARELLI	CIAVAREL	WILLIAM L CIAVARELLI ZBREV		0.00	
ZB15-03ZBR	JOE ODOARDO	ODOARDOJ	JOE ODOARDO ZBREV		0.00	
ZB15-04ZBR	EDWIN ZDANOWICZ	ZBR ZDANOWIC	EDWIN ZDANOWICZ ZBREV		0.00	
ZB16-01CBD	MERRITT PLAZA, LLC	CBD MERRITT	MERRITT PLAZA, LLC CASH BOND		6,256.00	
ZB16-01INT	MERRITT PLAZA, LLC	MERRITT	MERRITT PLAZA, LLC INT		3.18	
ZB16-01S	MERRITT PLAZA, LLC	S MERRITT	MERRITT PLAZA, LLC SITE		2,607.00	
ZB16-01ZBR	MERRITT PLAZA, LLC	MERRITT	MERRITT PLAZA, LLC ZBREV		2,348.50	
ZB16-02ZBR	RYAN HOMES - TEMP SIGN	ZBR RYAN	RYAN HOMES ZBREV		0.00	
ZB16-04ZBR	RYAN HOMES	ZBR RYAN	RYAN HOMES ZBREV		0.00	
ZB17-01CBD	COURY'S AT BARNEGAT	CBD COURYS	COURY'S @ BARNEGAT INC CASH BOND		2,227.00	
ZB17-01S	COURY'S AT BARNEGAT	SITE COURYS	COURY'S @ BARNEGAT INC SITE		928.00	
ZB17-01ZBR	COURY'S AT BARNEGAT	ZBR COURYS	COURY'S @ BARNEGAT INC ZBREV		314.55	

Project Id	Description	Developer		Category	Trans Amount	Begin Balance	User
Date	Transaction Data/Reference			Vendor/Comment		Project Balance	
ZB17-02INT	COMMONS AT HAMPTON RIDGE	INT HAMPTON	HAMPTON RIDGE LLC	INT		0.00	
ZB17-02ZBR	THE COMMONS AT HAMPTON RIDGE	HAMPTON	HAMPTON RIDGE LLC	ZBREV		0.00	
ZB17-03ZBR	RYCO CONSTRUCTION, LLC	ZBR RYCOCONS	RYCO CONSTRUCTION, LLC	ZBREV		1,738.50	
ZB18-01ZBR	DEAN MCDONALD BULK VARIANCE	MCDONALD	DEAN MCDONALD	ZBREV		1,000.00	
ZB18-02ZBR	MIDLANTIC- GARAGE VARIANCE	ZBR MIDLANTI	MIDLANTIC DEVELOPMENT LLC	ZBREV		500.00	