

Range: Block: First	to Last	Property Class Range: First to Last	Print Balances Greater Than: 0.00
Lot:		Bill Year Range: 2000 to 2022	Include Prior Yr/Prd In Balance: N
Qual:		Bill Period Range: 1 to 1	Include Interest Through: 03/29/22
As Of Date: 03/29/22		Assessed Value/SPTX Code Year: 2000	Include Tax Sp Charges: N
Name/Prop Loc: Name		Include Utility Due As Of 03/29/22: N	Include Other Special Charges: N

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5.	30.	2	FAVATO, BARBARA & MICHAEL P.	0.00	119,624.95 1,101.84- Per Diem Interest:	118,522.50 18.57 0.01	0.61 0.62
6.	11.23	2	GARDNER, GLEN B	0.00	47,949.24 942.31- Per Diem Interest:	47,005.94 4.77 0.01	0.99 1.00
6.	11.24	2	QUINN, GINA & CHRISTOPHER	0.00	48,810.37 0.00 Per Diem Interest:	48,808.09 2.28 0.02	2.28 2.30
6.	11.39	2	E E & K C LLC	0.00	57,469.26 0.00 Per Diem Interest:	55,552.37 82.16 50.62	1,916.89 1,967.51
6.	24.10	2	SWEENEY FAMILY TRUST	0.00	34,302.32 0.00 Per Diem Interest:	34,302.31 159.88 0.00	0.01 0.01
6.	24.35	2	BERKSHIRE RENTALS LLC	0.00	24,865.20 0.00 Per Diem Interest:	24,013.94 866.11 10.97	851.26 862.23
7.	3.	2	GACCIONE, JAN-ERIK	0.00	193,264.63 2,311.41- Per Diem Interest:	187,486.81 1.77 76.36	3,466.41 3,542.77
8.	4.	1	JAKEWAY, PHILIP E., III & DENISE H.	0.00	9,701.45 0.00 Per Diem Interest:	9,700.93 6.54 0.01	0.52 0.53
11.02	12.	4A	2005 ROUTE 35 LLC	0.00	216,193.19 0.00 Per Diem Interest:	208,601.51 222.11 195.99	7,591.68 7,787.67
11.02	28.33	2	FLOREK, WALTER	0.00	40,528.32 0.00 Per Diem Interest:	39,824.67 87.03 9.07	703.65 712.72
11.02	28.39	2	FRASCATI, BARBARA	0.00	49,152.40 0.00 Per Diem Interest:	49,152.39 2.53 0.00	0.01 0.01
12.	13.07	2	MARZARIO, LISA	0.00	66,981.88 1,013.38 Per Diem Interest:	67,987.67 924.80 0.06	7.59 7.65

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
13.03	12.	2	HAUCK, DANIEL J & SMITH, LAURA E	0.00	99,782.07 0.00 Per Diem Interest:	98,002.57 2,914.67 51.64	1,779.50 1,831.14
13.03	15.	1	GLOCK, JARED & JACQUELYN M	0.00	84,341.74 144.08- Per Diem Interest:	83,876.48 1,158.70 4.14	321.18 325.32
13.04	7.	2	SIKORSKY, MARIE	0.00	119,897.42 548.50 Per Diem Interest:	120,445.91 22.54 0.00	0.01 0.01
13.05	2.	2	YANNETELLI, RICHARD A & KATHLEEN H	0.00	123,153.10 0.00 Per Diem Interest:	122,153.10 280.91 12.89	1,000.00 1,012.89
13.05	7.03	1	OLIVERI, MICHAEL & LARRAGOITY, S	0.00	45,761.99 0.00 Per Diem Interest:	44,150.87 721.80 12.08	1,611.12 1,623.20
13.07	4.	1	GURGO, STEPHANIE	0.00	22,562.95 0.00 Per Diem Interest:	22,177.48 394.31 4.97	385.47 390.44
13.11	6.	2	GURGO, STEPHANIE	0.00	333,474.51 2,900.30 Per Diem Interest:	329,871.05 12,406.23 164.44	6,503.76 6,668.20
14.	14.	2	GOINS, G & K & JOHNSON, S	0.00	187,425.81 930.03- Per Diem Interest:	186,403.17 169.42 0.56	92.61 93.17
15.	6.	2	SEDLACEK, WILLIAM V.	0.00	102,353.01 283.31 Per Diem Interest:	100,809.39 6,811.22 28.81	1,826.93 1,855.74
16.	4.	4A	TARQUINIO, NICHOLAS, JR. & LORI	0.00	153,175.38 4,554.68 Per Diem Interest:	152,569.39 28,672.46 203.49	5,160.67 5,364.16
16.	4.	B01- 4A	- - TARQUINIO, NICHOLAS, JR. & LORI	0.00	1,438.98 0.00 Per Diem Interest:	1,388.24 167.62 1.57	50.74 52.31
17.01	5.	4A	IPPOLITO CORPORATION	0.00	375,871.95 3,473.60 Per Diem Interest:	373,066.97 763.66 157.91	6,278.58 6,436.49
17.01	6.	4A	IPPOLITO CORPORATION	0.00	336,647.10 6,365.97 Per Diem Interest:	337,395.39 767.98 138.74	5,617.68 5,756.42
17.01	31.		KOVALSKY, DEBORAH		195,188.05	192,621.57	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	824.71	6,784.73	3,391.19
					Per Diem Interest:	74.17	3,465.36
17.02	1.02	1	HAMILTON, JEANNE M.	0.00	24,771.54 0.00	24,771.22 7.99	0.32
					Per Diem Interest:	0.00	0.32
17.02	2.01	1	IPPOLITO CORPORATION, THE	0.00	18,222.25 0.00	17,907.23 29.11	315.02
					Per Diem Interest:	4.06	319.08
17.02	3.	1	IPPOLITO CORPORATION, THE	0.00	18,222.25 0.00	17,907.23 29.11	315.02
					Per Diem Interest:	4.06	319.08
18.01	3.	2	SULLIVAN, PATRICK TRUST	0.00	174,462.61 4,315.99	178,761.28 24,654.08	17.32
					Per Diem Interest:	0.36	17.68
18.01	15.	2	GURRIERI, SHEILA C	0.00	128,272.98 173.94	124,155.19 12,625.34	4,291.73
					Per Diem Interest:	151.13	4,442.86
18.04	4.	2	1411 OCEAN AVENUE LLC	0.00	140,681.68 4,272.75-	136,394.09 347.66	14.84
					Per Diem Interest:	0.11	14.95
19.	5.	2	ZALK, MARJORIE & LAURENCE	0.00	170,161.09 4,513.02	170,831.37 53.79	3,842.74
					Per Diem Interest:	87.27	3,930.01
20.	15.	2	GETZ, PAMELA ANN & SCOTT, MICHELE	0.00	99,229.19 0.00	97,392.91 544.61	1,836.28
					Per Diem Interest:	29.08	1,865.36
20.	20.	2	D'AGOSTINO, VICTOR A. & JOSEPHINE	0.00	157,562.62 3,221.97	147,326.87 13,846.01	13,457.72
					Per Diem Interest:	1,064.21	14,521.93
24.	17.	1	WALTSK, TRAVIS G & DICORCIA, K E	0.00	87,870.52 10,307.99	98,163.95 859.40	14.56
					Per Diem Interest:	0.42	14.98
25.	20.	2	LAKHIANI, ASH & JOANNA	0.00	94,059.28 0.00	92,340.93 104.92	1,718.35
					Per Diem Interest:	32.65	1,751.00
26.	13.	2	COCHRAN, BRUCE	0.00	109,223.99 488.17	101,760.42 2,363.92	7,951.74
					Per Diem Interest:	677.48	8,629.22
27.	1.	4A	1106 OCEAN AVENUE, INC.	0.00	1,246,264.51 16,726.08	1,261,390.57 11,942.13	1,600.02

POINT PLEASANT BEACH BOROUGH
Condensed Tax Account Delinquent Report

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		22.23	1,622.25
29.02	1.	1	PT. PLEASANT BEACH SURF CLUB, C/O	114,132.67	114,132.07		
				0.00	0.00	77.48	0.60
				Per Diem Interest:		0.01	0.61
30.	6.	2	GARGUILLO, FRANCISCO	117,546.19	121,492.86		
				0.00	4,700.00	6,264.48	753.33
				Per Diem Interest:		4.52	757.85
35.02	7.	2	DENIGRIS, ROCCO A. & ROBERT A.	58,073.39	56,190.56		
				0.00	866.51-	41.85	1,016.32
				Per Diem Interest:		13.10	1,029.42
36.	7.	2	DEMPSEY, CAROL & GUY	80,757.72	80,757.71		
				0.00	0.00	53.74	0.01
				Per Diem Interest:		0.00	0.01
42.	18.	2	GHASSEMI, HOPE	147,636.15	147,632.48		
				0.00	0.00	153.43	3.67
				Per Diem Interest:		0.04	3.71
46.01	1.08	2	GUIRGUIS, FAYEZ & HANAA	154,295.71	151,548.41		
				0.00	0.00	2,390.69	2,747.30
				Per Diem Interest:		55.50	2,802.80
46.01	1.31	2	LINDSAY, ROBBIN	133,001.29	130,660.76		
				0.00	0.00	43.19	2,340.53
				Per Diem Interest:		43.71	2,384.24
47.	4.	4A	TONYGAMB CORP.	139,086.57	135,545.71		
				0.00	1,154.72-	107.80	2,386.14
				Per Diem Interest:		29.83	2,415.97
50.	10.	2	BELLEVUE, ROBERT L. & KIM M.	110,298.33	106,380.22		
				0.00	0.00	17,201.70	3,918.11
				Per Diem Interest:		138.87	4,056.98
52.	4.	2	FIORETTI, BRUCE & KATHY	77,213.20	75,458.12		
				0.00	1,754.98-	324.90	0.10
				Per Diem Interest:		0.00	0.10
56.	13.02	2	ARDIZZONE, THOMAS N., SR. & PATRICIA S	84,667.07	84,514.46		
				0.00	144.22-	27.18	8.39
				Per Diem Interest:		0.06	8.45
57.	6.	2	DIAZ, MIGUEL & DONNA M.	87,353.52	87,346.57		
				0.00	0.00	103.85	6.95
				Per Diem Interest:		0.12	7.07
58.	2.	2	FIORETTI, MARK D.	83,494.09	81,335.83		
				0.00	704.91-	992.37	1,453.35
				Per Diem Interest:		18.73	1,472.08

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
59.	14.02	2	BOBOWSKI, JAMES	0.00	55,128.30 756.24- Per Diem Interest:	49,510.98 2,292.19 359.98	4,861.08 5,221.06
68.	2.	2	GRUNSFELD, TRACY	0.00	135,098.95 5,938.25 Per Diem Interest:	141,037.18 1,931.23 0.00	0.02 0.02
68.	6.	2	111 FORMAN LLC	0.00	255,853.83 3,945.43 Per Diem Interest:	253,397.77 9,404.19 210.52	6,401.49 6,612.01
70.	9.	2	VAN SEGGERN, EDWIN H & JOANNE G	0.00	124,106.49 3,452.66- Per Diem Interest:	118,476.41 6,320.48 38.98	2,177.42 2,216.40
71.	1.	4A	FITZPATRICK, JOHN J.	0.00	83,356.81 819.94- Per Diem Interest:	79,773.90 3,900.75 83.20	2,762.97 2,846.17
72.	18.	4A	THREE OF A KIND LLC %MULLIGAN	0.00	158,421.48 0.00 Per Diem Interest:	153,299.06 5,343.49 224.30	5,122.42 5,346.72
74.	1.	2	KOHOUT, LOTTIE C/O DILATUSH	0.00	83,510.02 0.00 Per Diem Interest:	83,506.43 2,891.72 0.04	3.59 3.63
74.	11.	2	LYDON, EDWARD & ANNETTE P	0.00	77,330.58 0.00 Per Diem Interest:	75,987.00 55.04 17.32	1,343.58 1,360.90
76.	1.01	2	FARA, ROBERT	0.00	49,423.61 63.09- Per Diem Interest:	46,721.42 0.00 112.19	2,639.10 2,751.29
76.	9.	2	FIGORETTI, MICHAEL & SABRINA	0.00	79,372.92 678.57- Per Diem Interest:	77,317.56 368.00 17.75	1,376.79 1,394.54
76.	14.	4A	600 BAY AVENUE LLC	0.00	266,792.38 14,938.29 Per Diem Interest:	281,688.19 1,975.37 0.55	42.48 43.03
76.	23.	4A	EBURY RE LLC	0.00	191,757.33 4,234.34- Per Diem Interest:	184,368.46 13,482.69 91.48	3,154.53 3,246.01
86.01	17.	2	SPAGNOLA, PHILIP & DANA E	0.00	108,764.98 0.00 Per Diem Interest:	106,716.54 1,301.75 59.23	2,048.44 2,107.67
87.	7.		SHWAHLA, GARY		141,871.63	137,927.75	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	1,375.06- Per Diem Interest:	1,924.47 50.33	2,568.82 2,619.15
89.	13.	4A	GNG ACQUISITIONS LLC	0.00	132,633.44 3,231.57 Per Diem Interest:	133,619.12 4,240.40 40.96	2,245.89 2,286.85
90.	15.	4A	KATZ, STUART P	0.00	153,515.16 0.00 Per Diem Interest:	150,969.76 12,357.77 49.65	2,545.40 2,595.05
90.	20.	4A	OCEAN COUNTY MUSIC CORP.	0.00	93,386.74 0.00 Per Diem Interest:	93,386.73 20.16 0.00	0.01 0.01
91.01	9.	2	VERNI, JOSEPH & HILARY	0.00	104,253.30 470.74 Per Diem Interest:	104,724.03 102.19 0.00	0.01 0.01
91.01	13.	2	WILLIAM, WILLIAM J.	0.00	97,787.10 600.63 Per Diem Interest:	90,093.97 15,221.12 561.06	8,293.76 8,854.82
91.04	1.03	2	SCHULTER, JOHN & HELEN	0.00	93,114.89 106.50- Per Diem Interest:	91,344.65 776.61 24.08	1,663.74 1,687.82
92.	22.01	2	SOMERVILLE, RAYMOND & JENNIFER	0.00	138,540.60 4,942.40- Per Diem Interest:	131,269.30 67.07 43.37	2,328.90 2,372.27
93.	8.	2	MAWYER, PAMELA J	0.00	104,112.89 1,650.00- Per Diem Interest:	102,453.04 2,955.25 0.20	9.85 10.05
93.	19.	2	MAX SADIE, INC. C/O KERSCHNER	0.00	106,601.48 0.00 Per Diem Interest:	104,829.12 4,026.69 27.23	1,772.36 1,799.59
94.	10.	4A	P & R 400 LLC	0.00	272,933.77 0.00 Per Diem Interest:	272,933.76 0.00 0.00	0.01 0.01
98.	8.	2	CASSIDY, GEORGIA ANN LIVING TRUST	0.00	137,224.42 6,454.22 Per Diem Interest:	141,045.41 3,499.25 63.20	2,633.23 2,696.43
98.	9.01	2	DORDONI, JOSEPH & SAMUEL	0.00	111,722.46 0.00 Per Diem Interest:	111,722.37 0.00 0.00	0.09 0.09
98.	9.02	2	MONTALTO, RICHARD & CAROL	0.00	107,748.27 0.00	98,680.07 15,256.08	9,068.20

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	446.71	9,514.91
100.	18.	2	CASEY, MICHAEL	0.00	108,001.08 0.00	99,086.83 3,597.10	8,914.25
					Per Diem Interest:	539.94	9,454.19
101.	6.	2	ALBERS, CHRIS	0.00	132,133.48 1,153.77	130,683.86 2,124.73	2,603.39
					Per Diem Interest:	19.53	2,622.92
101.	16.	2	HEANUE, THOMAS & DAWN ETAL	0.00	111,177.80 808.52-	106,202.97 487.34	4,166.31
					Per Diem Interest:	151.57	4,317.88
103.	3.	2	MOLLER,DEBORAH L.& PAREKH,BALENDU J	0.00	93,368.04 0.00	91,710.64 644.08	1,657.40
					Per Diem Interest:	23.89	1,681.29
104.	2.	2	303 PARKWAY LLC & SPORTELLI,DOM. JR	0.00	109,822.03 0.00	107,831.01 139.66	1,991.02
					Per Diem Interest:	33.57	2,024.59
107.	25.	2	DEARBORN, EDWARD A. & JENNIFER	0.00	159,834.74 74.67	157,058.42 185.44	2,850.99
					Per Diem Interest:	58.51	2,909.50
110.	6.	2	SISTO, FREDERICK & MARY	0.00	78,667.78 0.00	78,667.77 0.00	0.01
					Per Diem Interest:	0.00	0.01
110.	36.	2	BROOKS, JAMES & KELLI	0.00	58,876.55 433.08	58,127.51 63.53	1,182.12
					Per Diem Interest:	15.24	1,197.36
111.	7.01	1	HARTDORN, DAVID B & LAURA L	0.00	7,699.74 0.00	6,861.52 34.60	838.22
					Per Diem Interest:	10.80	849.02
112.	42.	2	MURRAY, JAMES M. & DENISE M.	0.00	99,133.24 0.00	93,295.40 4,075.36	5,837.84
					Per Diem Interest:	20.43	5,858.27
115.	14.	2	HILDEBRANDT, KEITH R & YU, JANET	0.00	110,087.05 285.59	110,370.14 0.00	2.50
					Per Diem Interest:	0.03	2.53
118.	7.	2	MILLAR, JOHN & ELAINE	0.00	109,871.58 3,556.08-	106,314.99 50.31	0.51
					Per Diem Interest:	0.01	0.52
120.	1.03	2	PASSALACQUA, DONNA	0.00	91,330.42 834.62-	88,869.26 614.98	1,626.54
					Per Diem Interest:	22.77	1,649.31

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120.	3.01	2	ORRIGO, KENNETH K & GREGORY	0.00	85,582.62 0.00 Per Diem Interest:	85,580.65 16.42 0.01	1.97 1.98
120.	6.03	2	HAMMOUD, ALI	0.00	79,397.53 1,485.53- Per Diem Interest:	76,492.84 214.14 18.29	1,419.16 1,437.45
120.	11.01	4A	WOLOWITZ HOLDINGS LLC	0.00	153,356.85 2,220.19 Per Diem Interest:	147,644.90 13,431.69 521.08	7,932.14 8,453.22
120.	12.10	2	QUACKENBOSS, SHAINA	0.00	195,512.30 3,164.04 Per Diem Interest:	195,636.82 6,892.19 63.98	3,039.52 3,103.50
120.	13.07	2	FLEMING, THOMAS & ANDREA	0.00	81,100.27 0.00 Per Diem Interest:	79,698.92 734.94 18.06	1,401.35 1,419.41
120.	14.06	2	WRIGHT, GEORGE M III	0.00	81,639.61 0.00 Per Diem Interest:	81,639.51 956.88 0.00	0.10 0.10
120.	14.07	2	WEBER, HAROLD ET AL	0.00	105,661.36 0.00 Per Diem Interest:	103,893.94 377.58 27.09	1,767.42 1,794.51
120.	15.01	2	WEBER, HAROLD & NAOMI	0.00	90,231.50 0.00 Per Diem Interest:	88,669.08 295.79 21.14	1,562.42 1,583.56
121.	3.04	2	9 DANBY PLACE POINT PLEASANT LLC	0.00	117,524.21 1,798.76- Per Diem Interest:	113,628.37 168.02 36.65	2,097.08 2,133.73
121.	8.05	2	CAULFIELD, MARIANNE M & W J II	0.00	119,958.04 0.00 Per Diem Interest:	109,108.44 13,727.23 838.83	10,849.60 11,688.43
121.	11.01	2	HARPER, CONVILLE JAMES III	0.00	82,842.45 0.00 Per Diem Interest:	81,408.07 1,174.51 18.50	1,434.38 1,452.88
121.	11.02	2	ALB, EDGAR	0.00	89,375.16 0.00 Per Diem Interest:	87,825.40 8.21 20.77	1,549.76 1,570.53
121.	11.03	2	BROAS, R H SR & M LIVING TRUST	0.00	102,335.44 0.00 Per Diem Interest:	93,613.06 6,454.32 774.81	8,722.38 9,497.19
121.	12.04		3 EASTON ROAD LLC		83,847.42	82,393.83	

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		2		0.00	0.00	104.60	1,453.59
					Per Diem Interest:	18.74	1,472.33
121.	14.02	2	GED, MARIUS J & KIMBERLY	0.00	85,981.38 4,796.91	90,774.63 1,086.69	3.66 3.69
					Per Diem Interest:	0.03	
121.	14.04	2	AJV FAMILY TRUST	0.00	104,715.23 0.00	102,950.17 5,555.90	1,765.06 1,792.08
					Per Diem Interest:	27.02	
123.	11.	1	PASSALACQUA, SALVATORE R. & DONNA M	0.00	105,623.27 0.00	103,878.01 1,140.90	1,745.26 1,771.70
					Per Diem Interest:	26.44	
123.	14.	2	HIRST, CHARLES R. & ANITA M.	0.00	115,990.57 0.00	115,989.77 143.15	0.80 0.81
					Per Diem Interest:	0.01	
125.	11.	2	SIMON, MARGARET B & R ETAL	0.00	124,228.52 3,597.50-	118,448.45 172.61	2,182.57 2,221.69
					Per Diem Interest:	39.12	
126.	5.01	2	TELLERI, FRANCIS	0.00	97,525.79 2,513.91-	95,011.79 76.46	0.09 0.09
					Per Diem Interest:	0.00	
129.01	1.	1	MOCEK CAPITAL PARTNERS LTD ETAL	0.00	83,294.51 0.00	83,293.23 143.94	1.28 1.28
					Per Diem Interest:	0.00	
129.01	7.	4A	OFF SHORE INN INC	0.00	406,474.67 0.00	406,406.30 3,288.60	68.37 69.57
					Per Diem Interest:	1.20	
129.01	25.	2	TULANOWSKI, SUSAN & MOCEK, L & W	0.00	105,967.08 0.00	96,847.07 2,261.54	9,120.01 9,729.38
					Per Diem Interest:	609.37	
129.02	3.03	2	CORRIGAN, JOHN F. & MARIE	0.00	52,290.18 0.00	48,376.90 6,587.80	3,913.28 4,187.33
					Per Diem Interest:	274.05	
130.	11.	2	BRADY, RONALD R. & JANET G.	0.00	133,976.86 0.00	132,752.03 465.41	1,224.83 1,241.37
					Per Diem Interest:	16.54	
131.	9.	2	CASEY, MICHAEL J	0.00	108,358.58 0.00	106,657.64 5,893.33	1,700.94 1,726.10
					Per Diem Interest:	25.16	
133.	2.	2	CARONE, ELIZABETH M.	0.00	112,383.02 1,417.52-	100,866.95 4,512.35	10,098.55

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		734.94	10,833.49
133.	3.	2	SPEIRS, JANET M & MCGEEHAN, JANET	0.00	94,210.60 2,846.23	87,653.74 7,439.57	9,403.09
				Per Diem Interest:		598.73	10,001.82
141.	1.	1	HEDDEN, JAMES & CLINE, JENNIFER	0.00	115,757.88 8,364.86	124,117.30 207.89	5.44
				Per Diem Interest:		0.07	5.51
149.	24.	2	DIXON, ROBERT F	0.00	110,081.73 0.00	100,501.39 3,247.59	9,580.34
				Per Diem Interest:		781.77	10,362.11
150.	8.	2	SAM BY THE SEA LLC	0.00	125,747.97 186.78-	120,784.70 73.24	4,776.49
				Per Diem Interest:		183.21	4,959.70
152.	8.	2	O'DONNELL, W J & M T TRUST	0.00	161,312.32 2,500.55-	155,886.38 634.61	2,925.39
				Per Diem Interest:		60.67	2,986.06
153.	5.	2	KARP, WILLIAM B	0.00	154,233.56 4,155.99	155,411.53 2,337.49	2,978.02
				Per Diem Interest:		62.19	3,040.21
153.	19.	2	NASCHAK, SEAN	0.00	108,590.57 1,365.07-	99,359.84 4,154.92	7,865.66
				Per Diem Interest:		763.23	8,628.89
158.	6.	4A	AUGUSTUS COLUMBUS HAYES INV CORP	0.00	186,262.04 325.61	183,262.62 3,737.87	3,325.03
				Per Diem Interest:		24.94	3,349.97
158.	13.	1	WAYPOINT HOMES LLC	0.00	100,540.54 4,394.66-	94,203.70 189.18	1,942.18
				Per Diem Interest:		14.56	1,956.74
158.	14.	2	WAYPOINT HOMES LLC	0.00	103,348.84 529.75-	99,958.00 250.03	2,861.09
				Per Diem Interest:		21.46	2,882.55
159.	10.	4A	POINT BEACH PROPERTIES INC	0.00	104,730.87 681.23	103,596.40 3,946.14	1,815.70
				Per Diem Interest:		28.49	1,844.19
159.	17.	2	HARRIGAN, JOHN	0.00	132,540.36 3,778.83	136,319.18 368.79	0.01
				Per Diem Interest:		0.00	0.01
160.	10.	4A	ZAYAS, CARLOS R	0.00	103,156.44 1,358.78-	100,048.44 1,469.80	1,749.22
				Per Diem Interest:		26.56	1,775.78

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
161.	21.	2	GESUMARIA, DENISE	0.00	110,728.42 899.40 Per Diem Interest:	111,627.81 1.21 0.00	0.01 0.01
161.	36.	2	MOBERG, BRIAN R & LINDSEY Z	0.00	79,019.73 0.00 Per Diem Interest:	79,015.54 31.41 0.04	4.19 4.23
165.	5.	1	SNIEZEK, EUGENE J	0.00	40,207.30 0.00 Per Diem Interest:	40,205.80 10.58 0.02	1.50 1.52
165.	6.	1	SNIEZEK, JUNE T.	0.00	40,207.30 0.00 Per Diem Interest:	40,205.80 10.58 0.02	1.50 1.52
165.	15.	1	SNIEZEK, EUGENE J	0.00	47,153.42 0.00 Per Diem Interest:	47,151.63 12.53 0.02	1.79 1.81
166.	20.	4A	600 BAY AVENUE LLCC/O FOUR STAR	0.00	77,069.03 0.00 Per Diem Interest:	77,052.91 740.20 0.28	16.12 16.40
174.	8.	4A	EXPEDITING GARM, L.L.C.	0.00	263,381.62 0.00 Per Diem Interest:	263,297.67 1,575.98 0.25	83.95 84.20
175.	1.	4A	NORTH INLET DRIVE LLC	0.00	355,446.95 1,836.60 Per Diem Interest:	331,454.44 13,009.18 1,684.91	25,829.11 27,514.02
175.	24.	1	FOCAZIO, WILLIAM	0.00	125,336.85 328.85- Per Diem Interest:	123,029.25 2,567.41 57.38	1,978.75 2,036.13
176.	4.	1	81 INLET DR LLC	0.00	83,856.37 0.00 Per Diem Interest:	76,692.49 2,212.80 491.82	7,163.88 7,655.70
176.	15.	2	SENKEL CORP.	0.00	95,798.03 0.00 Per Diem Interest:	92,444.22 476.52 109.99	3,353.81 3,463.80
176.	16.	2	SENKEL CORP.	0.00	116,002.19 0.00 Per Diem Interest:	111,926.41 632.52 146.94	4,075.78 4,222.72
176.	17.	2	SENKEL CORP.	0.00	94,047.35 0.00 Per Diem Interest:	90,755.98 445.61 106.79	3,291.37 3,398.16
176.	18.		SENKEL CORP.		118,265.15	114,117.57	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	621.61	4,147.58
					Per Diem Interest:	150.62	4,298.20
176.	19.	2	SENKEL CORP.	0.00	77,663.42	74,962.12	
				0.00	0.00	331.86	2,701.30
					Per Diem Interest:	80.81	2,782.11
178.02	12.	2	DI BIANCO, RICHARD A. & FENCEL, MARY	0.00	109,889.58	101,732.28	
					2,186.34-	1,308.31	5,970.96
					Per Diem Interest:	345.39	6,316.35
179.01	17.02	2	MCGOFF REAL ESTATE PROPERTIES LLC	0.00	137,366.06	135,092.87	
				0.00	0.00	958.13	2,273.19
					Per Diem Interest:	41.75	2,314.94
179.02	9.	2	BAHMER, THOMAS, SR. & PATRICIA	0.00	141,249.42	135,541.65	
					5,692.06-	76.93	15.71
					Per Diem Interest:	0.29	16.00
179.03	9.06	2	ROMA, S & M, TRUSTEES M. ROMA TRUST	0.00	556,909.32	538,545.70	
					9,657.12-	632.75	8,706.50
					Per Diem Interest:	228.32	8,934.82
180.	2.46	2	MILLER, STEVEN L & CHRISTINE	0.00	168,304.28	165,456.46	
				0.00	0.00	862.10	2,847.82
					Per Diem Interest:	58.42	2,906.24
180.	2.47	2	PRAMUK, ROSEMARY	0.00	145,644.52	145,217.64	
					426.87-	14.23	0.01
					Per Diem Interest:	0.00	0.01
201.	14.02	2	PARADA, VICTOR & LISA	0.00	102,196.46	102,167.42	
				0.00	0.00	65.07	29.04
					Per Diem Interest:	0.54	29.58

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	4,999,289.75	4,650,151.64	4,923,960.30	4,898,874.26	19,472,275.95
Added/Omitted	21,825.08	16,596.67	0.00	66,697.35	105,119.10
Other Billing	15,290.87-	35,492.88-	18,890.67-	8,345.37	61,329.05-
Balance Adjustments (Prin)	8,927.33-	2,361.39-	22,737.71	2,722.87	14,171.86
Payments (Prin)	4,749,619.48	4,595,032.86	4,885,975.78	4,860,806.39	19,091,434.51
Payments (Pnlt)	0.00	0.00	0.00	46,719.17	46,719.17
NSF (Prin)	0.00	0.00	0.00	0.00	0.00
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	247,277.15	33,861.18	41,831.56	69,114.29	392,084.18
Misc.Charge Adjustments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge Payments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	247,277.15	33,861.18	41,831.56	69,114.29	392,084.18
Payments (Intr)	109,569.72	99,511.06	87,860.06	114,935.62	411,876.46
NSF (Intr)	0.00	0.00	0.00	0.00	0.00
Balance Adjustments (Intr)	0.00	0.00	0.00	0.00	0.00

Prior Yr/Prd Balance: 0.00
Current Balance: 392,084.18
Total Per Diem Interest: 17,197.01
Total Balance: 409,281.19

2000 DEDUCTIONS

Number of Accts:	154	Senior Citizen	0
Land Value:	0	Disabled Person	0
Improvement Value:	0	Surviving Spouse	0
Limited Exemptions:	0	Veteran	0
Net Taxable Value:	0	widow of Veteran	0

NOTE: Balance includes Bill Year/Period Range Only.

NOTE: Per Diem Interest is included for Bill Year/Period Range Only.