

Property Insolvent Listing

Real and Personal Property

Tax Year: 2023
Prior Year: 2022 Records

Year	Account	PPIN	Owners	Delinquent				Balance		Balance		Type
				Abs	Gross Amt	Delinquent	Prior Paid	05/15/2023	Paid	06/30/2024	Date-Paid	
2022	361298	384078	10/65 INC	P	140.18	31.83	0.00	172.01	172.01	0.00	12/27/2023	Original
2022	355135	382270	1ST CALL TOW & RECOVERY, LLC	P	147.84	34.22	0.00	182.06	182.06	0.00	01/30/2024	Original
2022	343572	377526	225 DESIGNS	P	6.82	16.16	0.00	22.98	7.94	15.04	04/11/2024	Original
2022	383116	337282	6265 SAWGRASS DRIVE L L C	P	53.76	24.68	0.00	78.44	0.00	78.44		Original
2022	343874	378239	A COASTAL ZEN LLC	P	110.08	34.84	0.00	144.92	0.00	144.92		Original
2022	255036	309796	A PASSION FOR FLOWERS	P	19.52	16.01	0.00	35.53	0.00	35.53		Original
2022	316607	361051	A PLUS YARD MAINTENANCE	P	371.58	81.88	0.00	453.46	0.00	453.46		Original
2022	325646	293287	A SLICE OF HEAVEN TOO L L C	P	57.42	7.58	0.00	65.00	65.00	0.00	06/30/2023	Original
2022	382076	393983	A TO Z BEACH RENTALS	P	145.28	41.16	0.00	186.44	0.00	186.44		Original
2022	246700	300809	A+ CONCRETE DESIGNS LLC	P	23.52	16.66	0.00	40.18	30.18	10.00	10/13/2023	Original
2022	381387	393658	A-1 VACUUM & SEWING LLC	P	68.08	27.27	0.00	95.35	0.00	95.35		Original
2022	269464	319811	ABC ACADEMY LLC	P	6.82	16.24	0.00	23.06	0.00	23.06		Original
2022	382483	394269	ABC SELECT SPIRITS	P	434.28	45.39	0.00	479.67	0.00	479.67		Original
2022	262980	317113	ACCESS DIGITAL CINEMA PHASE 2 CORP	P	1,704.38	124.30	0.00	1,828.68	1,828.68	0.00	07/14/2023	Original
2022	339351	353431	ACTION AUTO WHOLESALE LLC	P	49.84	20.49	0.00	70.33	70.33	0.00	11/22/2023	Original
2022	361815	384343	ADCO COMPANIES LTD	P	7.74	16.40	0.00	24.14	0.00	24.14		Original
2022	310740	356144	ADVANTAGE AUTO CARE LLC	P	49.84	18.99	0.00	68.83	68.83	0.00	08/01/2023	Original
2022	206725	122172	AESCHLIMANN, MICHAEL W ETAL AESCHLIMANN,	P	60.80	20.48	0.00	81.28	81.28	0.00	09/12/2023	Original
2022	372078	388967	AFA CONSTRUCTION LLC	P	10.12	5.61	0.00	15.73	15.73	0.00	06/21/2023	Original
2022	166408	217143	AFFORDABLE PAINT & POWERWASH	C	103.60	11.23	0.00	114.83	0.00	114.83		Original
2022	282166	340477	AJI SAI ASIAN CUISINE	P	64.02	19.49	0.00	83.51	0.00	83.51		Original
2022	363669	386390	AKME GARDENS	P	8.68	16.57	0.00	25.25	0.00	25.25		Original
2022	275944	291999	AKSUT L L C	C	46.08	23.32	0.00	69.40	0.00	69.40		Original
2022	377649	392499	ALABAMA AFFORDABLE INSURANCE LLC	P	99.20	32.86	0.00	132.06	0.00	132.06		Original
2022	363653	386374	ALABAMA AUTO AIR	P	90.16	21.32	0.00	111.48	0.00	111.48		Original
2022	340894	374673	ALABAMA COASTAL CONDOS LLC	P	2.64	15.47	0.00	18.11	0.00	18.11		Original
2022	378073	392543	ALABAMA COASTAL INSURANCE LLC	P	11.96	17.15	0.00	29.11	0.00	29.11		Original
2022	381747	393830	ALABAMA INSURANCE AGENCY INC	P	140.25	40.26	0.00	180.51	0.00	180.51		Original
2022	363430	366700	ALABAMA STRAW COMPANY	P	7.92	5.47	0.00	13.39	0.00	13.39		Original
2022	260803	311636	ALAIN MELENDEZ & ASSOCIATES	P	8.28	16.50	0.00	24.78	0.00	24.78		Original
2022	261989	316179	ALL ISLAND FLOWERS LLC	P	12.16	16.84	0.00	29.00	29.00	0.00	03/01/2024	Original
2022	367202	387092	ALL PERFECT CLEAN LLC	P	57.42	25.34	0.00	82.76	0.00	82.76		Original
2022	371741	388791	ALL PHASE RENOVATION	P	7.26	16.32	0.00	23.58	0.00	23.58		Original
2022	378796	392742	ALL THE HYPE LLC	P	205.92	52.07	0.00	257.99	0.00	257.99		Original
2022	372044	388954	ALLSHORE ROOFING & RESTORATION	P	9.46	15.68	0.00	25.14	0.00	25.14		Original
2022	381326	393620	ALLSTAR RESTORATION LLC	P	324.06	73.33	0.00	397.39	0.00	397.39		Original
2022	383044	328776	ALLSTATE INSURANCE COMPANY-21912	P	42.90	18.02	0.00	60.92	60.92	0.00	08/09/2023	Original
2022	383034	342334	ALLSTATE INSURANCE COMPANY-89273	P	36.96	17.60	0.00	54.56	54.56	0.00	08/09/2023	Original

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				Abs	Gross Amt		05/15/2023			06/30/2024			
2022	324763	366265	ALLURE HAIR AND MAKEUP STUDIO	P	64.96	19.55	0.00	84.51	0.00	84.51			Original
2022	378253	392605	ALLY TAYLOR BEAUTY	P	6.20	16.12	0.00	22.32	0.00	22.32			Original
2022	204330	252336	ALMOST-A-PARK	P	1.98	15.13	0.00	17.11	17.11	0.00	08/07/2023		Original
2022	378958	392792	ALR LOK SPRAY FOAM INSULATION	P	288.92	35.23	0.00	324.15	0.00	324.15			Original
2022	374223	390525	ALVARE, DANIEL	P	11.20	16.68	0.00	27.88	27.88	0.00	03/01/2024		Original
2022	379444	392977	AMERICA'S ORIGINAL BLUE LINE BBQ & GRILL	P	985.38	192.35	0.00	1,177.73	0.00	1,177.73			Original
2022	315683	358189	AMERICAN AUTISM & REHABILITATION CENTER INC	P	352.60	57.31	0.00	409.91	409.91	0.00	12/30/2023		Original
2022	226265	397640	AMERICAN TOWER CORP	P	424.48	74.43	0.00	498.91	0.00	498.91			Original
2022	226265	397642	AMERICAN TOWERS INC	P	462.52	65.86	0.00	528.38	0.00	528.38			Original
2022	226265	397643	AMERICAN TOWERS INC	P	9.20	15.92	0.00	25.12	0.00	25.12			Original
2022	226265	397644	AMERICAN TOWERS INC	P	193.20	42.06	0.00	235.26	0.00	235.26			Original
2022	226265	397645	AMERICAN TOWERS INC	P	1,191.40	181.81	0.00	1,373.21	0.00	1,373.21			Original
2022	226265	397647	AMERICAN TOWERS INC	P	322.40	60.14	0.00	382.54	0.00	382.54			Original
2022	226265	397648	AMERICAN TOWERS INC	P	930.60	108.06	0.00	1,038.66	1,038.66	0.00	10/16/2023		Original
2022	226265	397650	AMERICAN TOWERS INC	P	138.88	34.45	0.00	173.33	0.00	173.33			Original
2022	359589	383279	ANDES MANAGEMENT GROUP LLC	P	12,218.96	2,214.41	0.00	14,433.37	0.00	14,433.37			Original
2022	256995	310500	ANDREA MCDANIEL PHOTOGRAPHY	P	44.22	7.64	0.00	51.86	0.00	51.86			Original
2022	379740	393099	ANDY'S AUTO SERVICE	P	75.52	21.04	0.00	96.56	0.00	96.56	10/18/2023		Original
2022	354311	382124	ANGLER MANAGEMENT CHARTERS	P	86.46	21.06	0.00	107.52	0.00	107.52			Original
2022	378502	392670	ANNE HALL COUNSELING	P	20.46	5.91	0.00	26.37	26.37	0.00	06/30/2023		Original
2022	379357	392934	ANSWERED PRAYER HOME CARE	P	58.88	19.11	0.00	77.99	67.99	10.00	08/17/2023		Original
2022	342355	375541	APEX AV SYSTEMS INC	P	7.36	16.32	0.00	23.68	0.00	23.68			Original
2022	379321	392919	AQUA BELLAS MASSAGE & DAY SPA	P	44.88	18.17	0.00	63.05	0.00	63.05			Original
2022	381388	393659	AQUA WATERS REALTY LLC	P	104.28	22.29	0.00	126.57	0.00	126.57			Original
2022	306887	353741	AQUARIUS ELEVATORS & LIFTS LLC	P	7.28	16.31	0.00	23.59	0.00	23.59			Original
2022	372276	389236	ARCHIPELAGO COLLECTION	P	224.00	55.32	0.00	279.32	0.00	279.32			Original
2022	371840	388845	ARTISTIC EXCAVATIONS LLC	P	2,054.58	179.34	0.00	2,233.92	0.00	2,233.92			Original
2022	363639	386360	ASPIRE CONST & REMODELING LLC	P	168.30	30.18	0.00	198.48	198.48	0.00	09/05/2023		Original
2022	370735	388383	ASSURANCE FINANCIAL	P	5.28	15.94	0.00	21.22	0.00	21.22			Original
2022	381368	393642	AUTO MEDIC WRECKER & TOWING	P	52.36	18.66	0.00	71.02	0.00	71.02			Original
2022	383266	395321	AVMAX OF MONTANA LEASING LLC	P	7,929.90	1,442.39	0.00	9,372.29	0.00	9,372.29			Original
2022	370177	388149	B & B HOME ATERPROOFING & RESTORATION	P	38.44	18.46	0.00	56.90	0.00	56.90			Original
2022	318186	361966	B DARLIN LLC	P	70.68	27.73	0.00	98.41	0.00	98.41			Original
2022	381563	393738	BACK ON TRACK CHIROPRACTIC & WELLNESS CENTER	P	688.38	83.85	0.00	772.23	772.23	0.00	10/19/2023		Original
2022	363492	386185	BAD AXE THROWING INC	P	67.58	24.48	0.00	92.06	92.06	0.00	03/05/2024		Original
2022	285234	293291	BADGER, THOMAS K ETAL MARQUIS, JACK S	P	52.14	24.37	0.00	76.51	0.00	76.51			Original
2022	316242	360565	BALDWIN ATV & JET SKI SALES REPAIRS LLC	P	72.80	28.09	0.00	100.89	0.00	100.89			Original

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2022	275586	325739	BALDWIN BONDING CO	P	14.45	17.59	0.00	32.04	0.00	32.04			Original
2022	363406	302601	BALDWIN EMERGENCY MEDICAL SERVICES LLC	P	680.00	137.40	0.00	817.40	0.00	817.40			Original
2022	384554	396007	BALDWIN LAND SERVICES, LLC	P	2,024.22	197.16	0.00	2,221.38	0.00	2,221.38			Original
2022	24908	104809	BALDWIN LOCKSMITH	P	38.64	7.31	0.00	45.95	45.95	0.00	06/30/2023		Original
2022	383509	395417	BALDWIN SERVICES LLC	P	147.84	41.62	0.00	189.46	0.00	189.46			Original
2022	370226	388172	BALLOONS THAT DAZZLE	P	22.40	17.24	0.00	39.64	39.64	0.00	10/04/2023		Original
2022	380557	393301	BAMA STORAGE MINI WAREHOUSES	P	33.00	17.99	0.00	50.99	50.99	0.00	09/05/2023		Original
2022	363755	386604	BAR CODE SPORTS BAR AND LOUNGE LLC	P	27.60	19.97	0.00	47.57	0.00	47.57			Original
2022	157483	336415	BARBA, ADRIAN J ETAL BARBA, KRISTIE L	P	26.40	16.85	0.00	43.25	43.25	0.00	07/19/2023		Original
2022	382012	393949	BARBERIA EDUARDO	P	30.80	18.38	0.00	49.18	49.18	0.00	11/01/2023		Original
2022	381623	393767	BARE SKIN STUDIOS	P	31.00	17.19	0.00	48.19	48.19	0.00	07/28/2023		Original
2022	372810	389665	BARKER VA LLC	P	64.40	26.61	0.00	91.01	0.00	91.01			Original
2022	325745	251306	BARNETT, REGGIE L ETAL BARNETT, PATRICIA	P	53.76	19.84	0.00	73.60	73.60	0.00	09/05/2023		Original
2022	372927	389737	BAY AREA REALTY SOLUTIONS LLC	P	1.86	15.29	0.00	17.15	17.15	0.00	03/05/2024		Original
2022	379338	392930	BAY BRIDGE REALTY	P	127.88	12.67	0.00	140.55	0.00	140.55			Original
2022	343605	377690	BAY INTEGRATION GROUP	P	1.72	15.32	0.00	17.04	0.00	17.04			Original
2022	68995	203819	BAY VILLA APTS	P	70.62	27.73	0.00	98.35	0.00	98.35			Original
2022	381704	393806	BAYSIDE BOAT COMPANY	P	56.12	18.94	0.00	75.06	0.00	75.06			Original
2022	378873	392766	BAYSIDE CHIROPRACTIC REHAB & LASER	P	213.36	29.93	0.00	243.29	0.00	243.29			Original
2022	370629	388367	BAYSIDE PLUMBING	P	33.48	17.69	0.00	51.17	51.17	0.00	08/24/2023		Original
2022	379996	393185	BAYSIDE ROOFING & RESTORATION LLC	P	98.04	22.85	0.00	120.89	0.00	120.89			Original
2022	242044	286982	BAYSIDE SIGNS & GRAPHICS INC	P	40.88	22.35	0.00	63.23	0.00	63.23			Original
2022	342099	294472	BEACH BIKE RENTALS	P	37.12	20.58	0.00	57.70	57.70	0.00	03/06/2024		Original
2022	363550	386254	BEACH EXPRESS AUTOPLEX	P	39.20	17.75	0.00	56.95	0.00	56.95			Original
2022	305488	350683	BEEBOUT, CAROL L	P	11.88	15.94	0.00	27.82	27.82	0.00	08/23/2023		Original
2022	307571	354510	BEEDE CONSTRUCTION & MAINTENANCE	P	30.24	20.44	0.00	50.68	0.00	50.68			Original
2022	359541	383270	BEEF JERKY OUTLET	P	44.88	18.17	0.00	63.05	63.05	0.00	08/02/2023		Original
2022	197260	116721	BELFOREST LANDSCAPING LLC	P	409.92	88.81	0.00	498.73	0.00	498.73			Original
2022	363420	386111	BELLISSIMO SALON & BLOW DRY BAR	P	126.06	23.83	0.00	149.89	0.00	149.89			Original
2022	381527	393721	BEMIS SERVICES, LLC	P	84.48	20.94	0.00	105.42	0.00	105.42			Original
2022	379408	392962	BENCHMARK PHYSICAL THERAPY	P	644.80	131.06	0.00	775.86	0.00	775.86			Original
2022	384421	395923	BERRYS BISTRO LLC	P	732.70	146.89	0.00	879.59	0.00	879.59			Original
2022	269511	319867	BEST KEPT SECRET	P	2.76	15.49	0.00	18.25	0.00	18.25			Original
2022	372334	389292	BEST SELF LLC	P	11.18	16.35	0.00	27.53	27.53	0.00	12/08/2023		Original
2022	380925	393419	BETTER HOMES AND LAND	P	64.02	26.53	0.00	90.55	0.00	90.55			Original
2022	382726	394585	BEYERL TRAVEL LLC	P	8.96	15.63	0.00	24.59	24.59	0.00	07/31/2023		Original
2022	380207	393209	BHATE GEOSCIENCES	P	49.68	18.99	0.00	68.67	68.67	0.00	08/09/2023		Original
2022	383969	395707	BILLIOTS LAWN CARE	P	6.20	16.12	0.00	22.32	0.00	22.32			Original

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2022	261162	203715	BLACKBURN & CONNER, PC	P	221.00	32.68	0.00	253.68	253.68	0.00	08/04/2023	Original
2022	307328	354230	BLADES LANDSCAPING	P	4.48	15.56	0.00	20.04	20.04	0.00	12/13/2023	Original
2022	326877	368613	BLAIR, RANDALL	P	53.12	24.58	0.00	77.70	0.00	77.70		Original
2022	348154	90544	BLAKE, JASON EARL ETAL BLAKE, GRACE ANNE	P	15.84	17.86	0.00	33.70	0.00	33.70	05/01/2024	Original
2022	378256	392606	BLINK LASH & BROW BAR	P	6.20	16.12	0.00	22.32	0.00	22.32		Original
2022	379641	393030	BLOWN AWAY HAIR SALON	P	7.74	16.40	0.00	24.14	0.00	24.14		Original
2022	383617	395459	BLUE HERON LANDSCAPE	P	765.44	137.48	0.00	902.92	902.92	0.00	04/03/2024	Supplement
2022	297220	344906	BLUE SKY TECHNOLOGY	P	6.60	15.60	0.00	22.20	0.00	22.20		Original
2022	387804	389466	BLUEWATER RETREATS L L C	P	79.36	29.30	0.00	108.66	0.00	108.66		Original
2022	379555	393004	BOAT LIFT STORE THE	P	739.20	49.35	0.00	788.55	0.00	788.55		Original
2022	290180	343858	BOB S FOOD MART	P	244.20	39.42	0.00	283.62	283.62	0.00	10/31/2023	Original
2022	379645	393031	BOB THE BARBER	P	21.78	18.93	0.00	40.71	0.00	40.71		Original
2022	384007	395733	BOBBY MARTINEZ	P	43.00	22.74	0.00	65.74	0.00	65.74		Original
2022	100649	170302	BOBBY S BIG TOP INC	C	8.40	16.52	0.00	24.92	0.00	24.92		Original
2022	360223	383697	BODY TUNE PLUS	P	118.80	24.49	0.00	143.29	143.29	0.00	08/31/2023	Original
2022	381365	393641	BODY TUNE PLUS	P	446.08	50.71	0.00	496.79	496.79	0.00	08/31/2023	Original
2022	90840	313480	BOILEAU, MICHAEL J ETUX LINDA S	P	56.32	7.80	0.00	64.12	64.12	0.00	06/30/2023	Original
2022	359688	383298	BOOK WAREHOUSE OF FOLEY AL INC	P	192.06	30.37	0.00	222.43	0.00	222.43		Original
2022	371927	388902	BOOM PERFORMANCE	P	1,056.16	205.10	0.00	1,261.26	0.00	1,261.26		Original
2022	379299	392909	BOOST MOBILE	P	316.14	36.13	0.00	352.27	347.27	5.00	08/07/2023	Original
2022	367059	251283	BOURQUE, CURT ETUX RACHAEL	P	43.52	21.10	0.00	64.62	64.62	0.00	02/23/2024	Original
2022	381741	393825	BOUTIQUE & AUTO DETAILING	P	48.84	18.42	0.00	67.26	0.00	67.26		Original
2022	234674	282485	BOWMAN ACCOUNTING,COMPUTERS,PRINTING & SIGNS INC	P	14.24	16.67	0.00	30.91	0.00	30.91		Original
2022	378872	392765	BRAZILIAN JIU JITSU ARENA FIETOSA	P	274.96	39.75	0.00	314.71	0.00	314.71		Original
2022	309028	355731	BRAZZELL INSURANCE AGENCY LLC	P	11.88	17.11	0.00	28.99	0.00	28.99		Original
2022	381433	393675	BREEZE VACATION & REAL ESTATE SALES	P	130.68	34.61	0.00	165.29	0.00	165.29		Original
2022	378869	392764	BRETT/ROBINSON MAINTENANCE HOUSEKEEPING	P	396.16	74.44	0.00	470.60	470.60	0.00	04/08/2024	Original
2022	183518	232720	BRIAN C ISPHORDING	P	5.28	15.53	0.00	20.81	20.81	0.00	10/18/2023	Original
2022	275084	325266	BRIANS PLUMBING	P	165.20	28.23	0.00	193.43	193.43	0.00	08/08/2023	Original
2022	302771	348328	BRICK AND SPOON	P	173.44	46.23	0.00	219.67	0.00	219.67		Original
2022	352810	380412	BROWN, KENYEN RAY ETAL BROWN, ANNA MAGDA	P	16.64	17.98	0.00	34.62	0.00	34.62		Original
2022	380610	393329	BRUCE B STONE, ATTORNEY	P	70.84	19.95	0.00	90.79	80.79	10.00	08/14/2023	Original
2022	307366	354264	BRUCE'S PLUMBING LLC	P	12.54	17.25	0.00	29.79	0.00	29.79		Original
2022	170765	361510	BRYANT, LESTER LEE ETAL BRYANT, NICOLE W	P	65.92	26.86	0.00	92.78	0.00	92.78		Original
2022	371931	388904	BT SERVICE AND CONSTRUCTION LLC	P	373.12	82.18	0.00	455.30	0.00	455.30		Original
2022	371739	388788	BUILT-IT CONST & PAINTING SERV	P	7.26	16.32	0.00	23.58	0.00	23.58		Original
2022	387960	347031	BURD, KENNY	P	54.40	22.62	0.00	77.02	77.02	0.00	02/06/2024	Original

Property Insolvent Listing

Real and Personal Property

Tax Year: 2023
Prior Year: 2022 Records

Year	Account	PPIN	Owners	Delinquent		Prior Paid	Balance		Balance		Date Paid	Type
				Abs	Gross Amt		05/15/2023	Paid	06/30/2024			
2022	387016	382990	BYRD, STAFFORD LARRY ETAL BUNN, JENNIFER	P	37.62	17.64	0.00	55.26	55.26	0.00	07/31/2023	Original
2022	381493	393705	C-SPIRE WIRELESS	P	206.08	29.42	0.00	235.50	0.00	235.50		Original
2022	374879	392208	CAFE 98	P	2,047.92	158.36	0.00	2,206.28	0.00	2,206.28		Original
2022	379229	392896	CAPSTONE FINANCIAL GROUP LLC	P	91.74	10.50	0.00	102.24	0.00	102.24		Original
2022	308247	355250	CARDINAL HILLS STORAGE	P	9.90	15.79	0.00	25.69	25.69	0.00	08/02/2023	Original
2022	387718	397638	CARTER, JEFFREY S	P	194.68	50.05	0.00	244.73	0.00	244.73		Original
2022	385201	388190	CASSIE DAVIS PHOTOGRAPHY LLC	P	100.28	24.02	0.00	124.30	124.30	0.00	09/01/2023	Original
2022	370675	388378	CASUAL CBD	P	52.14	24.37	0.00	76.51	0.00	76.51		Original
2022	375269	383836	CATALAC HOLDINGS PARTNERSHIP LP	P	79.36	9.76	0.00	89.12	89.12	0.00	06/30/2023	Original
2022	315743	358253	CATFISH LLC	P	3.36	15.51	0.00	18.87	18.87	0.00	03/20/2024	Original
2022	388064	388723	CAV RENTALS L L C	P	63.36	17.86	0.00	81.22	71.22	10.00	07/20/2023	Original
2022	379594	393008	CAZADORES MEXICAN RESTAURANT	P	1,321.98	252.95	0.00	1,574.93	0.00	1,574.93		Original
2022	380558	393302	CC'S GIFT SHOP	P	168.30	26.80	0.00	195.10	0.00	195.10		Original
2022	87503	102744	CEDAR GROVE MOBILE HOME PARK LLC	P	48.18	19.35	0.00	67.53	67.53	0.00	09/29/2023	Original
2022	362004	358181	CENTER FOR VEIN RESTORATION (AL), LLC	P	680.80	45.83	0.00	726.63	0.00	726.63		Original
2022	307574	354513	CENTRAL TECHNOLOGY NETWORK	P	7.28	15.88	0.00	23.16	23.16	0.00	12/16/2023	Original
2022	343469	377254	CHAR 32 LLC	P	146.94	41.45	0.00	188.39	0.00	188.39		Original
2022	378785	392739	CHARLOTTE RUSSE	P	669.90	68.59	0.00	738.49	738.49	0.00	09/05/2023	Original
2022	355384	382284	CHARTER ANOTHER FISH	P	306.88	70.23	0.00	377.11	0.00	377.11		Original
2022	324943	366623	CHARTER BIG JOB	P	210.80	52.94	0.00	263.74	0.00	263.74		Original
2022	354248	382116	CHARTER BLACK CAT	P	350.72	43.06	0.00	393.78	393.78	0.00	08/04/2023	Original
2022	299515	107584	CHARTER DAEDALUS	P	88.96	21.22	0.00	110.18	0.00	110.18		Original
2022	316757	361290	CHARTER EXTREME CHAOS	P	133.12	25.64	0.00	158.76	158.76	0.00	08/01/2023	Original
2022	273069	266519	CHARTER FISH TRAP	P	229.76	16.52	0.00	246.28	246.28	0.00	05/24/2023	Original
2022	324978	366677	CHARTER GATOR DONE	P	177.92	29.21	0.00	207.13	0.00	207.13		Original
2022	354221	382112	CHARTER HEY BABE	P	350.72	50.07	0.00	400.79	400.79	0.00	10/12/2023	Original
2022	297584	287964	CHARTER HIGH COTTON LLC	P	760.96	151.96	0.00	912.92	0.00	912.92		Original
2022	354194	382108	CHARTER MISS BRIANNA	P	350.72	78.12	0.00	428.84	0.00	428.84		Original
2022	354258	382118	CHARTER OCEAN CAT	P	349.96	39.14	0.00	389.10	389.10	0.00	07/31/2023	Original
2022	306867	353719	CHARTER RIP TIDE INC	P	257.28	61.32	0.00	318.60	0.00	318.60		Original
2022	349206	122096	CHARTER SUMMER HUNTER	P	47.36	19.26	0.00	66.62	66.62	0.00	09/06/2023	Original
2022	381066	393491	CHEAP TOOLS & FREIGHT	P	216.16	30.12	0.00	246.28	0.00	246.28		Original
2022	374232	151085	CHECKERS/ROLLYS #6301	P	462.00	47.34	0.00	509.34	0.00	509.34		Original
2022	378387	392639	CHEVEUX HAIR STUDIO	P	6.20	16.12	0.00	22.32	0.00	22.32		Original
2022	384558	396009	CHEW CHEW TRUCK	P	21.84	18.92	0.00	40.76	0.00	40.76		Original
2022	363687	386407	CHRIS PARRISH REMODELING	P	140.58	40.30	0.00	180.88	0.00	180.88		Original
2022	383991	395722	CHRISTIAN HANDS	P	6.60	16.19	0.00	22.79	0.00	22.79		Original
2022	282607	340983	CHRISTIAN MOBILE HOME PARK	P	25.20	17.54	0.00	42.74	0.00	42.74		Original

Property Insolvent Listing

Real and Personal Property

Tax Year: 2023
Prior Year: 2022 Records

Year	Account	PPIN	Owners	Delinquent		Prior Paid	Balance		Balance		Date Paid	Type
				Abs	Gross Amt		Delinquent	05/15/2023	Paid	06/30/2024		
2022	281186	328824	CISS L L C	P	3.36	15.51	0.00	18.87	18.87	0.00	03/13/2024	Original
2022	381501	393712	CIVILAXE THROWING	P	62.72	26.28	0.00	89.00	0.00	89.00		Original
2022	372039	388950	CLASSIC HOME SERVICES LLC	P	70.00	20.60	0.00	90.60	90.60	0.00	08/28/2023	Original
2022	363551	386255	CLASSY THREADS BRIDAL AND FORMAL	P	162.44	44.24	0.00	206.68	0.00	206.68		Original
2022	309874	355872	CLEAN TOO PERFECTION PRO SVC LLC	P	1.98	15.35	0.00	17.33	0.00	17.33		Original
2022	380099	393203	CLEAR IMAGE AUTO DETAILING	P	76.54	28.77	0.00	105.31	0.00	105.31		Original
2022	381676	393788	CLINICA MI SALUD	P	252.78	32.69	0.00	285.47	0.00	285.47		Original
2022	308137	355137	CLIPPERS PET GROOMING LLC	P	44.16	18.10	0.00	62.26	0.00	62.26		Original
2022	343297	376879	CMC SERVICES INC	P	291.76	38.33	0.00	330.09	330.09	0.00	08/14/2023	Original
2022	378282	392623	CO AND CO STUDIO	P	21.70	16.74	0.00	38.44	38.44	0.00	08/14/2023	Original
2022	288769	358401	COASTAL AIR SIGN LLC	P	627.76	128.01	0.00	755.77	0.00	755.77		Original
2022	307999	354990	COASTAL APPRAISAL SERVICES LLC	P	16.34	16.32	0.00	32.66	32.66	0.00	08/02/2023	Original
2022	307670	354613	COASTAL CLEANING AND MAINTENANCE SERVICE, LLC	P	9.24	16.32	0.00	25.56	25.56	0.00	02/07/2024	Original
2022	374770	392199	COASTAL FLOORING AND DECOR LLC	P	51.52	24.28	0.00	75.80	0.00	75.80		Original
2022	376634	392305	COASTAL GREEN AIR	P	21.12	16.45	0.00	37.57	0.00	37.57		Original
2022	381607	393753	COASTAL MEDICAL LLC	P	59.52	25.70	0.00	85.22	0.00	85.22		Original
2022	308193	355187	COASTAL SECURITY SOLUTIONS INC	P	5.04	15.91	0.00	20.95	0.00	20.95		Original
2022	381008	393455	COASTAL SPORTS ACADEMY	P	60.14	19.84	0.00	79.98	79.98	0.00	08/11/2023	Original
2022	372115	389002	COASTLINE CREATIONS	P	94.38	31.97	0.00	126.35	0.00	126.35		Original
2022	382401	394163	COCO'S ITALIAN ICE	P	221.76	32.74	0.00	254.50	254.50	0.00	08/30/2023	Original
2022	368137	351588	COLLIER, JAMES V JR ETAL COLLIER, VICTOR	P	16.64	6.00	0.00	22.64	22.64	0.00	06/30/2023	Original
2022	334595	293415	COLLINS, THOMAS HILL ETAL COLLINS, JANIC	C	53.46	7.95	0.00	61.41	61.41	0.00	06/30/2023	Original
2022	353701	380583	COLOR CHIC SALON	P	5.16	15.91	0.00	21.07	0.00	21.07		Original
2022	379547	393001	COMFORT KEEPERS	P	57.46	24.45	0.00	81.91	0.00	81.91		Original
2022	379547	393471	COMFORT KEEPERS	P	12.92	16.43	0.00	29.35	0.00	29.35		Original
2022	384572	396017	COMPASS CONSTRUCTION & DEVELOPMENT LLC	P	358.96	43.72	0.00	402.68	402.68	0.00	08/07/2023	Original
2022	343502	377319	COMPETITIVE INK LLC	P	357.28	61.46	0.00	418.74	418.74	0.00	01/03/2024	Original
2022	381549	393733	COMPLETE AUTO DETAILING	P	80.52	26.26	0.00	106.78	106.78	0.00	02/23/2024	Original
2022	378875	392767	COMPLETE ROOF SOLUTIONS	P	62.72	19.40	0.00	82.12	0.00	82.12		Original
2022	384040	395750	COMPLETE ROOFING SOLUTIONS LLC	P	32.00	20.76	0.00	52.76	0.00	52.76		Original
2022	377140	392343	COMPLIMENTS HAIR STUDIO	P	19.32	16.35	0.00	35.67	0.00	35.67		Original
2022	252575	353246	CONDO MAMA L L C	C	87.68	5.25	0.00	92.93	92.93	0.00	06/30/2023	Original
2022	379648	393037	COOKIE JARS & COLLECTIBLES	P	28.38	17.56	0.00	45.94	0.00	45.94		Original
2022	373921	291794	CORRENT, DAVID S JR ETAL CORRENT, DAVID	P	46.08	18.20	0.00	64.28	0.00	64.28		Original
2022	379116	392844	COUSIN VINNY'S PIZZERIA & PANINI	P	417.96	90.22	0.00	508.18	0.00	508.18		Original
2022	290389	343943	COVINGTON CREDIT AL36	P	76.56	6.54	0.00	83.10	83.10	0.00	06/30/2023	Original
2022	371918	388894	CRAWFORD CUSTOMS	P	157.72	36.35	0.00	194.07	194.07	0.00	04/09/2024	Original

Property Insolvent Listing

Real and Personal Property

Tax Year: 2023
Prior Year: 2022 Records

Year	Account	PPIN	Owners	Delinquent		Prior Paid	Balance		Paid	Balance		Date Paid	Type
				Abs	Gross Amt		05/15/2023			06/30/2024			
2022	373780	390296	CRC TRANSPORT LLC	P	194.04	49.94	0.00	243.98	0.00	243.98			Original
2022	306575	351648	CRISIS HOSPITALIST STAFFING SOLUTIONS LLC	P	251.16	32.59	0.00	283.75	0.00	283.75			Original
2022	378422	392653	CRITERIA DEVELOPMENT LLC	P	88.66	30.94	0.00	119.60	0.00	119.60			Original
2022	378943	392788	CROSSFIT SPANISH FORT	P	1,340.44	108.83	0.00	1,449.27	0.00	1,449.27			Original
2022	251896	320235	CROW, JOHN CHARLES ETAL CROW, CHARLOTTE	C	62.08	19.99	0.00	82.07	82.07	0.00	08/11/2023		Original
2022	383922	395688	CROWN CHANDLER PROPERTIES LLC	P	9.92	15.80	0.00	25.72	25.72	0.00	08/08/2023		Original
2022	363671	386392	CSS SITE SERVICES INC	P	140.58	24.84	0.00	165.42	0.00	165.42			Original
2022	380389	393247	CUBESMART SELF STORAGE	P	33.00	17.33	0.00	50.33	50.33	0.00	07/31/2023		Original
2022	315673	358177	CUSTOM ACCOUNTING SERVICES	P	5.94	16.07	0.00	22.01	0.00	22.01			Original
2022	354006	341754	CUTTING EDGE CONSTRUCTION L L C	P	41.40	22.47	0.00	63.87	0.00	63.87			Original
2022	378797	392743	D & D AUTOMOTIVE	P	76.72	20.39	0.00	97.11	0.00	97.11			Original
2022	364387	386726	D & S FORKLIFT AND EQUIPMENT REPAIR	P	39.68	20.58	0.00	60.26	60.26	0.00	02/12/2024		Original
2022	292941	314273	D A GRITS L L C	P	53.76	8.20	0.00	61.96	61.96	0.00	06/30/2023		Original
2022	379675	393052	D5 STRUCTURAL LLC	P	54.32	8.26	0.00	62.58	0.00	62.58			Original
2022	316150	360428	DABOYZ PAINTING & POWERWASHING, LLC	P	11.40	15.80	0.00	27.20	0.00	27.20			Original
2022	381770	393840	DANIEL P MITCHELL ATTORNEY	P	264.35	62.60	0.00	326.95	0.00	326.95			Original
2022	340723	278462	DARSEY, MICHAEL J	P	30.80	17.45	0.00	48.25	48.25	0.00	08/29/2023		Original
2022	371684	388766	DAVE'S CONTRACTING	P	7.26	16.32	0.00	23.58	0.00	23.58			Original
2022	378023	392526	DAVID POPE LMT LLC	P	14.62	17.48	0.00	32.10	32.10	0.00	04/10/2024		Original
2022	366438	386930	DAVID'S LAWN CARE & SERVICE	P	247.68	34.84	0.00	282.52	282.52	0.00	08/07/2023		Original
2022	301695	348239	DAVIS LAWN CARE	P	8.68	15.80	0.00	24.48	0.00	24.48			Original
2022	314739	357547	DAVIS WORKS OF ALABAMA LLC	P	56.00	19.48	0.00	75.48	75.48	0.00	08/21/2023		Original
2022	309303	355792	DAWS ISLAND RENOVATION	P	5.94	15.41	0.00	21.35	0.00	21.35			Original
2022	381762	393834	DD'S WINGZ	P	67.98	27.23	0.00	95.21	0.00	95.21			Original
2022	309154	355756	DECORATORS INSTALLATION SERVICE	P	10.64	16.91	0.00	27.55	0.00	27.55			Original
2022	307094	353950	DEEP SOUTH FLOORCARE LLC	P	33.60	17.69	0.00	51.29	51.29	0.00	08/02/2023		Original
2022	367313	387112	DEEP SOUTH PLUMBING	P	228.48	40.13	0.00	268.61	268.61	0.00	11/14/2023		Original
2022	381683	393793	DELICIAS LA CATRINA	P	370.92	48.39	0.00	419.31	0.00	419.31			Original
2022	379149	392881	DELS ICE CREAM	P	119.04	12.14	0.00	131.18	0.00	131.18			Original
2022	342357	375543	DELTA DESIGN GROUP LLC	P	25.20	17.03	0.00	42.23	42.23	0.00	08/21/2023		Original
2022	374683	392194	DELTA MARINE AND OUTFITTERS	P	220.16	54.61	0.00	274.77	0.00	274.77			Original
2022	370081	388134	DEMKO'S FLOORING SOLUTIONS LLC	P	511.70	107.11	0.00	618.81	0.00	618.81			Original
2022	333735	371537	DESMONDS TASTE OF JAMAICA	P	70.62	9.23	0.00	79.85	0.00	79.85			Original
2022	379316	392914	DESTINATION CLEANING SOLUTIONS LLC	P	81.18	29.60	0.00	110.78	0.00	110.78			Original
2022	388452	372040	DI HOLDINGS L L C	P	46.08	7.32	0.00	53.40	53.40	0.00	06/30/2023		Original
2022	360076	383577	DIAMOND AIR LLC	P	5,740.50	1,048.31	0.00	6,788.81	0.00	6,788.81			Original
2022	305861	350937	DIAMOND M CLEANING INC	P	110.22	33.73	0.00	143.95	143.95	0.00	04/11/2024		Original
2022	316491	360937	DIAOGRAPHY	P	3.36	15.59	0.00	18.95	0.00	18.95			Original

Property Insolvent Listing

Real and Personal Property

Tax Year: 2023
Prior Year: 2022 Records

Year	Account	PPIN	Owners	Delinquent		Prior Paid	Balance		Balance		Date Paid	Type
				Abs	Gross Amt		Delinquent	05/15/2023	Paid	06/30/2024		
2022	352919	367105	DIAZ-WIGGS, LAURA	P	11.88	16.54	0.00	28.42	28.42	0.00	01/16/2024	Original
2022	374254	360159	DICKEY'S BARBECUE PIT-DAPHNE 728	P	463.54	47.44	0.00	510.98	0.00	510.98		Original
2022	320041	232294	DILL, MICHAEL A ETAL DILL, JACKIE C	P	53.46	18.73	0.00	72.19	72.19	0.00	07/19/2023	Original
2022	361515	384237	DIRECT DESIGN GROUP LLC	P	46.86	18.30	0.00	65.16	0.00	65.16		Original
2022	381716	393809	DISCOUNT BAIL BONDS	P	13.60	16.22	0.00	29.82	0.00	29.82		Original
2022	324557	365585	DISPENSER BEVERAGES INC	P	17.16	16.20	0.00	33.36	0.00	33.36		Original
2022	384810	396280	DISTINCT EVENTS	P	1,007.92	85.53	0.00	1,093.45	0.00	1,093.45		Original
2022	384813	396282	DISTINCTIVELY DIFFERENT DETAILING	P	4.25	15.78	0.00	20.03	0.00	20.03		Original
2022	288850	343517	DIVERSIFIED HEALTHCARE LLC	P	36.80	17.58	0.00	54.38	0.00	54.38		Original
2022	383999	395726	DM RECYCLING	P	30.00	17.72	0.00	47.72	42.72	5.00	09/06/2023	Original
2022	381701	393804	DMGAV LLC	P	84.64	20.92	0.00	105.56	105.56	0.00	07/31/2023	Original
2022	337114	375116	DNL RENTALS L L C	P	65.28	26.76	0.00	92.04	0.00	92.04		Original
2022	383529	395428	DOBBINS EQUINE SERVICES	P	6.80	15.48	0.00	22.28	0.00	22.28		Original
2022	381454	393678	DOLPHIN & SUNSET CRUISE	P	32.00	20.76	0.00	52.76	0.00	52.76		Original
2022	202214	290906	DOLPHIN MOBILE HOME PARK LLC	P	66.64	21.00	0.00	87.64	87.64	0.00	09/29/2023	Original
2022	380845	393391	DONE DEAL AUTO SALES	P	131.60	29.49	0.00	161.09	161.09	0.00	11/28/2023	Original
2022	371737	388786	DONE RIGHT FLOORING AND MORE LLC	P	8.36	16.52	0.00	24.88	0.00	24.88		Original
2022	378067	392540	DOWNTOWN COUNSELING CENTER	P	128.80	38.18	0.00	166.98	0.00	166.98		Original
2022	378636	392682	DR TIFFANY HALM CHIROPRACTIC & WELLNESS	P	22.32	5.00	0.00	27.32	22.32	5.00	06/30/2023	Original
2022	315545	358117	DRAYTON HOMES INC	P	13.64	16.12	0.00	29.76	29.76	0.00	08/28/2023	Original
2022	363522	386226	DRUNKEN SHRIMP SEAFOOD KITCHEN	P	9.90	15.69	0.00	25.59	0.00	25.59		Original
2022	383270	395326	DYAS CHRIS	P	1,131.50	218.69	0.00	1,350.19	0.00	1,350.19		Original
2022	377965	392518	EAGLE MARINE CONTRACTING LLC	P	697.20	77.74	0.00	774.94	0.00	774.94		Original
2022	94970	101461	EAST BAY ENGRAVING & GALLERY	C	305.44	15.75	0.00	321.19	321.19	0.00	06/30/2023	Original
2022	307770	354721	EAST BAY PLUMBING LLC	P	92.65	21.49	0.00	114.14	0.00	114.14		Original
2022	379158	392860	EASTERN SHORE ACADEMY OF EXCELLENCE	P	17.98	18.22	0.00	36.20	0.00	36.20		Original
2022	333211	370052	EASTERN SHORE CONSTRUCTION LLC	P	14.72	17.64	0.00	32.36	0.00	32.36		Original
2022	381681	393791	EASTERN SHORE INSURANCE AGENCY	P	8.06	16.45	0.00	24.51	0.00	24.51		Original
2022	297717	345162	EASTERN SHORE MEDICAL WEIGHT LOSS L L C	P	6.88	15.97	0.00	22.85	22.85	0.00	02/28/2024	Original
2022	380104	393204	EASTERN SHORE TINT	P	79.12	29.25	0.00	108.37	0.00	108.37		Original
2022	383535	395437	ECO FRIENDLY RELEAF CENTER LLC	P	13.76	17.34	0.00	31.10	31.10	0.00	04/09/2024	Original
2022	386840	302443	EDIBLES 885 LLC	P	313.90	71.51	0.00	385.41	0.00	385.41		Original
2022	376293	98094	EDMONDSON, ALICIA	P	40.96	17.86	0.00	58.82	58.82	0.00	07/31/2023	Original
2022	383658	395485	EL AZADOR EXPRESS MEXICAN GRILL	P	366.96	30.70	0.00	397.66	0.00	397.66		Original
2022	381095	393499	EL BURRITO	P	109.76	34.76	0.00	144.52	0.00	144.52		Original
2022	361176	384036	EL BURRITO BANDIDO INC	P	407.88	88.39	0.00	496.27	0.00	496.27		Original
2022	363616	386334	EL KAMINO INC	P	615.04	125.71	0.00	740.75	0.00	740.75		Original
2022	382462	394239	EL TORO MEXICAN RESTAURANT	P	458.70	97.58	0.00	556.28	0.00	556.28		Original

Property Insolvent Listing

Real and Personal Property

tax year: 2023
Prior Year: 2022 Records

Year	Account	PPIN	Owners	Delinquent			Prior Paid	Balance		Balance		Date Paid	Type
				Abs	Gross Amt	Delinquent		05/15/2023	Paid	06/30/2024			
2022	381536	393724	ELBERTA MED PLUS	P	1,011.12	85.75	0.00	1,096.87	0.00	1,096.87			Original
2022	342044	375361	ELECTRIC POWER LLC	P	46.20	18.24	0.00	64.44	0.00	64.44			Original
2022	307348	354249	ELITE NAILS & SPA	P	28.80	17.90	0.00	46.70	46.70	0.00	10/31/2023		Original
2022	273188	323217	ELITE PRO ROOFING L L C	P	30.00	17.40	0.00	47.40	47.40	0.00	08/10/2023		Original
2022	378022	392525	ELITE THERAPY	P	14.62	16.03	0.00	30.65	0.00	30.65			Original
2022	379857	393143	EMERALD SANDS MEDICAL CENTER	P	573.54	60.89	0.00	634.43	634.43	0.00	08/21/2023		Original
2022	224658	272525	EMERALD WATERS LLC	P	429.52	53.64	0.00	483.16	0.00	483.16			Original
2022	363679	386399	ENDLESS SUMMER CLEANING	P	57.42	19.02	0.00	76.44	0.00	76.44			Original
2022	385294	396806	EQUIPMENT REPAINTING SERVICES INC	P	1,424.60	114.73	0.00	1,539.33	1,539.33	0.00	07/14/2023		Original
2022	388594	308231	ERVIN-DALE, LYNN C ETAL DALE, MARK ROBER	P	28.38	16.98	0.00	45.36	0.00	45.36			Original
2022	377412	392398	ESTATE JEWELERS OF FAIRHOPE	P	504.16	105.74	0.00	609.90	0.00	609.90			Original
2022	378700	392691	EVASONIA TRANSPORT LLC	P	2.48	15.44	0.00	17.92	0.00	17.92			Original
2022	385742	251770	EVERETT, SCOTT R ETAL EVERETT, SARAH E	P	44.80	7.69	0.00	52.49	52.49	0.00	06/30/2023		Original
2022	382488	394276	EXCLUSIVE STYLES & FASHION	P	40.80	18.68	0.00	59.48	0.00	59.48			Original
2022	380624	393339	EXIT NAVIGATOR REALTY	P	104.28	33.76	0.00	138.04	0.00	138.04			Original
2022	372262	389234	EXP REALTY GULF COAST BRANCH	P	108.16	23.66	0.00	131.82	0.00	131.82			Original
2022	316457	360892	EXPRESS FASHION OPERATIONS LLC	P	939.84	174.76	0.00	1,114.60	0.00	1,114.60	01/05/2023		Original
2022	377972	392517	EXPRESS HEALTHCARE INC	P	835.36	165.36	0.00	1,000.72	0.00	1,000.72			Original
2022	379624	393026	EXTENSION ADDICTION SALON	P	8.68	16.57	0.00	25.25	0.00	25.25			Original
2022	197319	248267	F & F DIRT INC	P	1,429.12	118.88	0.00	1,548.00	1,548.00	0.00	08/31/2023		Original
2022	98761	121396	FACTORY BRAND SHOES #1144	P	199.98	28.99	0.00	228.97	0.00	228.97			Original
2022	382490	394279	FADE ZONE BARBER SHOP	P	32.34	20.82	0.00	53.16	0.00	53.16			Original
2022	350590	368615	FAIRHOPE BAY DENTAL LLC	P	1,071.98	100.77	0.00	1,172.75	1,172.75	0.00	08/10/2023		Original
2022	363451	386138	FAIRHOPE FARMHOUSE	P	339.48	76.11	0.00	415.59	0.00	415.59			Original
2022	381361	393639	FAIRHOPE FISH HOUSE LLC	P	53.36	21.43	0.00	74.79	74.79	0.00	12/08/2023		Original
2022	363508	386204	FAIRHOPE HEMP LLC	P	138.92	33.06	0.00	171.98	171.98	0.00	01/12/2024		Original
2022	370104	388138	FAIRHOPE PRINT AND SHIP	P	807.76	111.94	0.00	919.70	919.70	0.00	12/21/2023		Original
2022	379359	392935	FAIRHOPE SWEET SHOP	P	24.84	16.99	0.00	41.83	41.83	0.00	08/04/2023		Original
2022	334464	371818	FAIRHOPE TOOL & EQUIPMENT RENTALS LLC	P	543.74	112.88	0.00	656.62	0.00	656.62			Original
2022	245124	295518	FAITH PHOTOGRAPHY	P	26.24	6.58	0.00	32.82	0.00	32.82			Original
2022	378182	392583	FARNELL PLUMBING CO	P	127.88	38.01	0.00	165.89	0.00	165.89			Original
2022	381746	393831	FARRAH'S HOBBIES LLC	P	42.50	22.65	0.00	65.15	0.00	65.15			Original
2022	86845	101377	FAST TIME	P	418.82	44.32	0.00	463.14	0.00	463.14			Original
2022	307601	354542	FERGUSON CONSTRUCTION LLC	P	23.76	16.67	0.00	40.43	0.00	40.43			Original
2022	308262	355264	FISH RIVER FURNISHINGS	P	29.04	17.33	0.00	46.37	46.37	0.00	08/01/2023		Original
2022	351611	379324	FISH WINDOW CLEANING	P	56.76	6.15	0.00	62.91	62.91	0.00	06/30/2023		Original
2022	350244	96533	FISHER, AARON D ETAL FISHER, CHRISTINA L	P	30.72	17.16	0.00	47.88	47.88	0.00	07/31/2023		Original
2022	379655	393041	FIT FUSION EASTERN SHORE	P	1,147.94	220.72	0.00	1,368.66	0.00	1,368.66			Original

Property Insolvent Listing

Real and Personal Property

Tax Year: 2023
Prior Year: 2022 Records

Year	Account	PPIN	Owners	Delinquent			Prior Paid	Balance		Paid	Balance		Date Paid	Type
				Abs	Gross Amt	Delinquent		05/15/2023			06/30/2024			
2022	378185	392586	FLAGSTAR BANK	P	291.54	35.40	0.00	326.94	0.00		326.94			Original
2022	378185	393354	FLAGSTAR BANK	P	439.56	45.77	0.00	485.33	0.00		485.33			Original
2022	379926	330935	FLEMING, SAM ETAL FLEMING, LESLIE; FLEMI	P	58.74	20.28	0.00	79.02	79.02		0.00	10/23/2023		Original
2022	372050	388960	FLIP FLOP BOOK SHOP	P	52.46	18.68	0.00	71.14	0.00		71.14			Original
2022	380563	393311	FLORERIA ESTRELLA DEL MAR	P	62.70	19.40	0.00	82.10	0.00		82.10			Original
2022	316937	361399	FLUID MOTION SOLUTIONS, LLC	P	114.08	35.54	0.00	149.62	0.00		149.62			Original
2022	374233	390733	FOCUS CREATIVE GROUP LLC	P	79.12	29.23	0.00	108.35	0.00		108.35			Original
2022	281171	369598	FOGELMAN, GEORGE M	P	33.00	20.94	0.00	53.94	0.00		53.94			Original
2022	380549	393297	FOLEY NAIL TECH	P	9.24	16.67	0.00	25.91	0.00		25.91			Original
2022	315900	360129	FOLEY TIRE AND AUTO	P	250.80	60.13	0.00	310.93	0.00		310.93	05/06/2024		Original
2022	381483	393697	FRANCES H HOLLINGER ATTORNEY AT LAW	P	5.28	15.94	0.00	21.22	0.00		21.22			Original
2022	267008	355343	FRANCESCAS OPERATIONS INC	P	228.36	13.73	0.00	242.09	242.09		0.00	06/30/2023		Original
2022	383275	395330	FRANKEL DAVID M TRUSTEE	P	163.02	28.07	0.00	191.09	0.00		191.09			Original
2022	338866	375028	FRANKLIN, TIMOTHY MARK ETAL FRANKLIN, GL	P	79.20	8.96	0.00	88.16	88.16		0.00	06/30/2023		Original
2022	282610	340988	FRANKS PLACE	P	9.90	16.01	0.00	25.91	0.00		25.91			Original
2022	332806	276970	FREEMAN, TODD W ETAL FREEMAN, CHRISTA	P	40.96	7.05	0.00	48.01	43.01		5.00	06/30/2023		Original
2022	372022	388942	FRIENDS HANDYMAN SERVICES LLC	P	77.50	28.97	0.00	106.47	0.00		106.47			Original
2022	35939	212990	FROEHLICH, ROBERT L JR ETAL FROEHLICH, E	P	46.48	18.71	0.00	65.19	65.19		0.00	08/14/2023		Original
2022	382731	394586	FRONT PORCH NETWORK LLC	P	7.84	16.42	0.00	24.26	0.00		24.26			Original
2022	192615	225696	FUCHS, DAVID L TRUSTEE OF THE DAVID L FU	P	35.84	7.16	0.00	43.00	38.00		5.00	07/05/2023		Original
2022	224679	272619	G A CAMPBELL PAINTING INC	P	17.92	16.61	0.00	34.53	34.53		0.00	09/01/2023		Original
2022	79616	81447	G DAVID CHAPMAN III PC	C	68.64	19.81	0.00	88.45	0.00		88.45			Original
2022	381357	393636	G ELLE SALON	P	23.76	16.67	0.00	40.43	0.00		40.43			Original
2022	376428	91206	GABBARD, STEPHEN E ETAL GABBARD, KIMBERL	P	37.52	18.01	0.00	55.53	55.53		0.00	09/05/2023		Original
2022	384209	395803	GARCIA'S MASONRY	P	33.00	17.33	0.00	50.33	0.00		50.33			Original
2022	377091	382866	GARRISON, ROBERT ETAL DARDEN, CHRISTY GA	P	24.32	6.22	0.00	30.54	30.54		0.00	06/30/2023		Original
2022	373784	390302	GECKO TRANSPORT LLC	P	197.68	50.58	0.00	248.26	0.00		248.26			Original
2022	380504	393285	GENESIS COACHING & FITNESS CENTER	P	549.12	53.41	0.00	602.53	0.00		602.53			Original
2022	183540	232756	GEO SURVEYING INC	P	119.60	36.51	0.00	156.11	0.00		156.11			Original
2022	372128	389007	GEOSCAPE LAWNCARE & LANDSCAPING LLC	P	93.74	31.88	0.00	125.62	0.00		125.62			Original
2022	202728	224407	GIBSON, STEWART L	P	40.88	17.87	0.00	58.75	58.75		0.00	07/31/2023		Original
2022	331971	369391	GILL ENTERPRISES	P	16.80	18.01	0.00	34.81	0.00		34.81			Original
2022	342418	375594	GINGER POLING AGENCY LLC	P	28.38	16.99	0.00	45.37	45.37		0.00	07/31/2023		Original
2022	371751	388802	GIT'TER DUN PRESSURE WASHING LLC	P	6.16	16.12	0.00	22.28	0.00		22.28			Original
2022	380470	393272	GLAMOROUS DESIGNS	P	8.60	16.55	0.00	25.15	0.00		25.15			Original
2022	195115	243780	GLAMOUR NAILS	P	94.60	22.57	0.00	117.17	117.17		0.00	08/31/2023		Original
2022	228243	275404	GLOBAL MARKETING SOLUTIONS LLC	P	13.20	15.91	0.00	29.11	0.00		29.11			Original
2022	333639	371391	GNC HOLDINGS LLC	P	199.98	13.99	0.00	213.97	213.97		0.00	06/30/2023		Original

Property Insolvent Listing

Real and Personal Property

Tax Year: 2023
Prior Year: 2022 Records

Year	Account	PPIN	Owners	Delinquent			Prior Paid	Balance		Paid	Balance		Date Paid	Type
				Abs	Gross Amt	Delinquent		05/15/2023			06/30/2024			
2022	379074	392821	GO BATTERY	P	732.16	146.80	0.00	878.96	0.00		878.96			Original
2022	378119	392562	GOEN AUTOMOTIVE, LLC	P	25.42	17.04	0.00	42.46	0.00		42.46			Original
2022	380007	393187	GOENS AUTOMOTIVE LLC	P	439.60	63.37	0.00	502.97	502.97		0.00	11/29/2023		Original
2022	381648	393775	GOLDWATER BANK	P	130.56	25.46	0.00	156.02	0.00		156.02			Original
2022	343729	377847	GOOD KARMA CATERING	P	132.66	24.28	0.00	156.94	0.00		156.94			Original
2022	328923	367292	GOTTA GO AUTO LLC	P	66.64	8.99	0.00	75.63	0.00		75.63			Original
2022	359479	218636	GOUSETIS, STEVE M ETAL GOUSETIS, CHRISTI	P	35.84	18.60	0.00	54.44	54.44		0.00	10/17/2023		Original
2022	282279	340701	GRACELAND PROPERTIES LLC	P	1,390.62	265.33	0.00	1,655.95	0.00		1,655.95			Original
2022	363626	386347	GRAYSON CELLULAR REPAIR	P	20.30	17.73	0.00	38.03	0.00		38.03			Original
2022	343769	377926	GREAT DAYS OUTDOOR MEDIA	P	0.85	15.14	0.00	15.99	15.99		0.00	04/02/2024		Original
2022	214116	217646	GUIDO'S RESTAURANT	P	325.08	73.49	0.00	398.57	0.00		398.57			Original
2022	381486	393699	GULF COAST ATHLETICS	P	573.44	118.22	0.00	691.66	0.00		691.66			Original
2022	377576	392484	GULF COAST CONCRETE	P	63.24	20.69	0.00	83.93	0.00		83.93			Original
2022	361814	384342	GULF COAST EXPERTS LLC	P	664.24	61.49	0.00	725.73	0.00		725.73			Original
2022	382968	394841	GULF COAST FAMILY SERVICES	P	101.06	23.06	0.00	124.12	124.12		0.00	08/01/2023		Original
2022	264911	316441	GULF COAST FLOORING & DESIGN	P	192.64	49.69	0.00	242.33	0.00		242.33			Original
2022	371830	388839	GULF COAST HARDSCAPES LLC	P	131.56	25.52	0.00	157.08	157.08		0.00	08/02/2023		Original
2022	343772	377929	GULF COAST INK LLC	P	26.78	16.98	0.00	43.76	43.76		0.00	09/01/2023		Original
2022	260668	311394	GULF COAST MARINE	P	27.28	17.19	0.00	44.47	44.47		0.00	08/22/2023		Original
2022	300887	347902	GULF COAST MUSIC	P	48.84	18.92	0.00	67.76	67.76		0.00	08/01/2023		Original
2022	307013	353873	GULF COAST SERVICES LLC	P	59.36	22.12	0.00	81.48	81.48		0.00	12/29/2023		Original
2022	324987	249550	GULF COAST YACHT GROUP LLC	P	197.12	50.48	0.00	247.60	0.00		247.60			Original
2022	328582	367270	GULF ICE COMPANY	P	12.16	15.98	0.00	28.14	28.14		0.00	08/24/2023		Original
2022	328582	367271	GULF ICE COMPANY	P	12.16	15.98	0.00	28.14	28.14		0.00	08/24/2023		Original
2022	328582	377934	GULF ICE COMPANY	P	268.80	36.52	0.00	305.32	305.32		0.00	08/24/2023		Original
2022	343340	377084	GULF N GOLF	P	2,480.28	188.61	0.00	2,668.89	0.00		2,668.89			Original
2022	325528	366990	GULF TO GO LLC	P	4.48	15.82	0.00	20.30	0.00		20.30			Original
2022	176805	226361	GULFSTREAM SERVICE LLC	P	3.20	15.58	0.00	18.78	0.00		18.78			Original
2022	381512	393717	GULFVIEW COUNSELING & WELLNESS	P	46.86	6.63	0.00	53.49	53.49		0.00	06/30/2023		Original
2022	217148	267591	GULICK, TERRY L ETAL GULICK, MARGARET ST	P	44.80	7.45	0.00	52.25	52.25		0.00	06/30/2023		Original
2022	343784	378058	GYPSY QUEEN JAVA	P	33.66	17.68	0.00	51.34	51.34		0.00	08/01/2023		Original
2022	334185	373773	HAIDAR INVESTMENTS L L C	P	24.42	19.40	0.00	43.82	0.00		43.82			Original
2022	383925	395689	HAIR BY HOPE RUSSO	P	6.20	15.70	0.00	21.90	21.90		0.00	11/02/2023		Original
2022	378351	392634	HAIR BY SISSIE	P	6.20	16.12	0.00	22.32	0.00		22.32			Original
2022	245500	296126	HAIR HUT THE	P	7.92	15.70	0.00	23.62	0.00		23.62			Original
2022	378512	392696	HAIRS 2 YA	P	25.08	18.02	0.00	43.10	43.10		0.00	12/13/2023		Original
2022	378077	392546	HAIRSPRAY SALON	P	36.96	21.65	0.00	58.61	0.00		58.61			Original
2022	327402	250406	HAMILTON, JOHN D ETAL HAMILTON, NOEL Z	P	62.08	20.58	0.00	82.66	82.66		0.00	10/02/2023		Original

Property Insolvent Listing

Real and Personal Property

Tax Year: 2023
Prior Year: 2022 Records

Year	Account	PPIN	Owners	Delinquent		Delinquent	Prior Paid	Balance		Balance		Date Paid	Type
				Abs	Gross Amt			05/15/2023	Paid	06/30/2024			
2022	233259	313088	HAMMITT, MELODY PHILYAW	C	55.04	19.40	0.00	74.44	74.44	0.00	08/25/2023	Original	
2022	181542	387986	HANCOCK, JOHN MARK	P	18.48	17.40	0.00	35.88	35.88	0.00	01/30/2024	Original	
2022	221548	251794	HANOVER, GARY TRUSTEE OF THE JACK HANOVE	P	19.60	17.56	0.00	37.16	37.16	0.00	01/30/2024	Original	
2022	221548	92359	HANOVER, GARY TRUSTEE OF THE JACK HANOVE	P	19.60	17.56	0.00	37.16	37.16	0.00	01/30/2024	Original	
2022	383875	395675	HANSEN AIR PROS LLC	P	1.86	15.33	0.00	17.19	0.00	17.19		Original	
2022	262576	313811	HANSHAW, STEVEN ETAL HANSHAW, TANYA	P	86.40	21.91	0.00	108.31	108.31	0.00	08/28/2023	Original	
2022	245263	295749	HAPPY TAILS PET GROOMING	P	29.70	20.06	0.00	49.76	49.76	0.00	04/23/2024	Original	
2022	166259	210739	HARBOR HILLS INC	P	42.24	17.95	0.00	60.19	60.19	0.00	09/07/2023	Original	
2022	378770	392726	HAYNES BRANDS	P	1,275.12	142.51	0.00	1,417.63	0.00	1,417.63		Original	
2022	361511	384233	HCC MARKETING INC	P	755.20	105.02	0.00	860.22	865.22	(5.00)	12/28/2023	Original	
2022	377242	392359	HEAD'S UP BEAUTY	P	14.72	16.04	0.00	30.76	0.00	30.76		Original	
2022	367307	387116	HEALTHSOURCE OF SPANISH FORT LLC	P	355.26	78.94	0.00	434.20	0.00	434.20		Original	
2022	343686	377788	HEARING CARE SOLUTIONS INC	P	731.40	66.21	0.00	797.61	0.00	797.61		Original	
2022	332150	369498	HEMBY HOLDINGS LLC	P	20.24	6.23	0.00	26.47	26.47	0.00	06/30/2023	Original	
2022	368639	236142	HENDERSON, RAYMOND C ETAL JELLISON, GARR	P	19.80	16.57	0.00	36.37	36.37	0.00	08/29/2023	Original	
2022	343962	378358	HERSHEYS ICE CREAM AND STORAGE	P	102.96	33.52	0.00	136.48	0.00	136.48		Original	
2022	373940	290013	HIGDON, MICHAEL B	P	40.26	17.83	0.00	58.09	58.09	0.00	08/28/2023	Original	
2022	310859	356173	HIGH PRESSURE CHARTERS	P	440.96	45.85	0.00	486.81	0.00	486.81		Original	
2022	307569	354508	HIGH SEAS DESIGN HOUSE LLC	P	22.40	16.58	0.00	38.98	38.98	0.00	08/16/2023	Original	
2022	374758	392198	HIGH TIDE	P	47.04	23.47	0.00	70.51	0.00	70.51		Original	
2022	308269	355272	HIGHWAY 104 MOBILE HOME PARK LLC	P	33.66	18.05	0.00	51.71	51.71	0.00	09/29/2023	Original	
2022	319449	218703	HILDEBRANDT, DENNIS E ETAL GENG, MARY A	P	48.00	19.35	0.00	67.35	67.35	0.00	10/02/2023	Original	
2022	379223	392893	HILL-ROM COMPANY	P	852.26	168.40	0.00	1,020.66	0.00	1,020.66		Original	
2022	380979	393447	HIPPIE GURLZ	P	202.74	29.18	0.00	231.92	0.00	231.92		Original	
2022	380917	393413	HOLISTIC EMERGENCY AROMATHERPY TRAINING	P	458.70	32.53	0.00	491.23	0.00	491.23		Original	
2022	361521	384246	HOME DESIGN CENTER LLC	P	5,703.06	414.22	0.00	6,117.28	6,117.28	0.00	08/30/2023	Original	
2022	381668	393785	HOME IMPROVEMENT DISTRIBUTORS, INC.	P	34.76	18.60	0.00	53.36	53.36	0.00	12/28/2023	Original	
2022	384532	396000	HOMEFRONT LENDING LLC	P	21.08	18.80	0.00	39.88	0.00	39.88		Original	
2022	388359	397834	HOMESTAR FINANCIAL CORP	P	61.12	18.94	0.00	80.06	0.00	80.06		Original	
2022	381232	393551	HOMETOWN TREATMENT CENTER	P	31.68	17.23	0.00	48.91	48.91	0.00	07/31/2023	Original	
2022	366525	386957	HONEY DO HELPER	P	62.72	19.39	0.00	82.11	0.00	82.11		Original	
2022	355319	382274	HOOKEED UP CHARTER	P	350.72	78.12	0.00	428.84	0.00	428.84		Original	
2022	379403	392956	HOUSE OF HAIR	P	22.32	17.25	0.00	39.57	39.57	0.00	10/18/2023	Original	
2022	363602	386321	HOUSER MAINTENANCE & CONSTRUCTION	P	73.26	20.15	0.00	93.41	93.41	0.00	08/16/2023	Original	
2022	374605	392179	HOW CANNA HEMP YOU	P	90.16	31.24	0.00	121.40	0.00	121.40		Original	
2022	307657	354601	HULA BREEZE INC	P	7.28	16.12	0.00	23.40	23.40	0.00	03/22/2024	Original	
2022	367134	387087	HUMMINGBIRD BOOKKEEPING	P	24.42	17.20	0.00	41.62	0.00	41.62		Original	
2022	378701	392692	HURLEY COUNSELING LLC	P	28.52	20.14	0.00	48.66	0.00	48.66		Original	

Property Insolvent Listing

Real and Personal Property

Tax Year: 2023
Prior Year: 2022 Records

Year	Account	PPIN	Owners	Delinquent		Prior Paid	Balance		Paid	Balance		Date Paid	Type
				Abs	Gross Amt		05/15/2023			06/30/2024			
2022	379808	393137	ICE ICE BABY SNO BALLS	P	7.36	16.32	0.00	23.68	0.00	23.68			Original
2022	371733	388784	IG'S UNLIMITED AUTO SALES	P	78.96	20.53	0.00	99.49	0.00	99.49			Original
2022	303831	349525	IMBUE MOTORSPORTS GROUP LLC	P	2.24	15.21	0.00	17.45	0.00	17.45			Original
2022	352295	379499	INDUSTRIAL WELDING SERVICES INC	P	33.60	21.05	0.00	54.65	0.00	54.65			Original
2022	324682	366185	INFINITY BICYCLES DM INC	P	383.60	45.69	0.00	429.29	429.29	0.00	08/10/2023		Original
2022	255055	309817	INFINITY BICYCLES OB, INC	P	120.96	24.68	0.00	145.64	145.64	0.00	08/10/2023		Original
2022	307297	354199	INFINITY REPAIRS & REMODELING LLC	P	4.48	5.32	0.00	9.80	0.00	9.80			Original
2022	365287	386766	INHABIT LLC	P	1.84	15.34	0.00	17.18	0.00	17.18			Original
2022	381198	393524	INLAND BAY REALTY	P	64.02	8.84	0.00	72.86	0.00	72.86			Original
2022	381224	393542	INTREPID INVESTIGATIONS	P	85.14	10.09	0.00	95.23	0.00	95.23			Original
2022	383993	395724	INVESTMENT CONTRACTORS CORPORATION	P	43.00	22.74	0.00	65.74	0.00	65.74			Original
2022	388294	397739	IRISHMANS TREE SERVICE	P	31.00	20.58	0.00	51.58	0.00	51.58			Original
2022	294740	344505	ISLAND DISCOUNT NEW & USED TIRES	P	67.84	27.20	0.00	95.04	0.00	95.04			Original
2022	381591	393748	ISLAND GLASSWORKS	P	128.24	38.07	0.00	166.31	0.00	166.31			Original
2022	308983	355713	ISLAND INNOVATIONS & MAINTENANCE	P	21.12	16.78	0.00	37.90	37.90	0.00	11/16/2023		Original
2022	317337	361576	ISLAND WING COMPANY	P	181.50	44.04	0.00	225.54	225.54	0.00	04/04/2024		Original
2022	293310	225763	IVCO PROPERTIES L L C	P	48.00	18.38	0.00	66.38	0.00	66.38			Original
2022	380573	393314	IXL REAL ESTATE EASTERN SHORE	P	63.48	26.43	0.00	89.91	0.00	89.91			Original
2022	379199	392880	IXL REAL ESTATE GULF COAST	P	71.68	20.02	0.00	91.70	0.00	91.70			Original
2022	384417	395916	J & D CONSTRUCTION	P	30.00	20.40	0.00	50.40	0.00	50.40			Original
2022	343712	377816	J & K FARMS	P	45.26	18.18	0.00	63.44	0.00	63.44			Original
2022	276585	326069	J C ELECTRIC	P	16.15	16.30	0.00	32.45	32.45	0.00	08/10/2023		Original
2022	380617	393334	J MARTIN PITTS PE LLC	P	11.18	15.78	0.00	26.96	26.96	0.00	07/31/2023		Original
2022	380476	393276	JACKSON HEWITT	P	124.70	23.74	0.00	148.44	148.44	0.00	08/25/2023		Original
2022	308276	355278	JACKSON HEWITT TAX SERVICE	P	9.24	16.67	0.00	25.91	0.00	25.91			Original
2022	319926	205477	JACO CAPITAL PORTFOLIO 1 LLC	P	58.08	25.45	0.00	83.53	0.00	83.53			Original
2022	371744	388794	JAF CONSTRUCTION LLC	P	7.26	16.10	0.00	23.36	23.36	0.00	03/05/2024		Original
2022	292812	361845	JAISWAL, SUNIL ETAL JAISWAL, KIRAN	P	65.34	20.24	0.00	85.58	85.58	0.00	08/02/2023		Original
2022	343897	378263	JANESEWIT.COM	P	61.44	19.30	0.00	80.74	0.00	80.74			Original
2022	377692	392505	JAZZERCISE	P	374.10	41.20	0.00	415.30	0.00	415.30			Original
2022	307269	354166	JEFCO HAULING & TRACTOR	P	30.24	17.43	0.00	47.67	47.67	0.00	08/10/2023		Original
2022	267374	317689	JERRY BYRD KARAOKE	P	19.04	16.33	0.00	35.37	0.00	35.37			Original
2022	371746	388796	JJG CONSTRUCTION LLC	P	6.60	16.19	0.00	22.79	0.00	22.79			Original
2022	384219	395809	JJG CONSTRUCTION LLC	P	33.00	17.33	0.00	50.33	0.00	50.33			Original
2022	308737	355638	JOANNA'S MOVERS	P	12.54	15.88	0.00	28.42	0.00	28.42			Original
2022	276625	326079	JOE'S CUTZ & STYLES	P	6.80	16.09	0.00	22.89	22.89	0.00	04/01/2024		Original
2022	371702	388768	JOHNNY CHRISTOPHER PAINTING LLC	P	4.48	15.72	0.00	20.20	0.00	20.20			Original
2022	383021	394892	JOLIE SALON LOFTS	P	58.08	21.98	0.00	80.06	80.06	0.00	12/13/2023		Original

Property Insolvent Listing

Real and Personal Property

Tax Year: 2023
Prior Year: 2022 Records

Year	Account	PPIN	Owners	Delinquent		Prior Paid	Balance		Paid	Balance		Date Paid	Type
				Abs	Gross Amt		05/15/2023			06/30/2024			
2022	363678	386398	JONES LANDSCAPING AND MAINTENANCE	P	359.70	79.76	0.00	439.46	0.00	439.46			Original
2022	324779	366274	JUBILEE HEALING ARTS	P	16.34	6.06	0.00	22.40	22.40	0.00	06/30/2023		Original
2022	343406	377174	JUBILEE PRINT & DESIGN	P	781.08	69.67	0.00	850.75	0.00	850.75			Original
2022	315758	358275	JUBILEE TOWING LLC	P	1,254.88	102.83	0.00	1,357.71	0.00	1,357.71			Original
2022	78722	79525	JULWINS RESTAURANT	P	182.16	29.57	0.00	211.73	211.73	0.00	08/01/2023		Original
2022	367409	387115	JUSTIN AMEY PHOTOGRAPHY LLC	P	32.24	20.81	0.00	53.05	0.00	53.05			Original
2022	384821	396286	K A P E LANDSCAPE & IRRIGATION LLC	P	65.52	26.78	0.00	92.30	0.00	92.30			Original
2022	379806	393135	K5 STUDIO SALON	P	19.80	16.40	0.00	36.20	0.00	36.20			Original
2022	381213	393535	KABOBS ON THE DOCK	P	125.40	23.79	0.00	149.19	0.00	149.19			Original
2022	381215	393537	KADIN, MATTHEW	P	64.02	19.49	0.00	83.51	0.00	83.51			Original
2022	315280	357827	KAIROS ASSET ADVISORY LLC	P	15.64	17.80	0.00	33.44	0.00	33.44			Original
2022	50896	50896	KAISER REALTY INC	C	912.12	179.21	0.00	1,091.33	0.00	1,091.33			Original
2022	363718	386541	KALEIDOSCOPE MEDIA LLC	P	68.08	19.76	0.00	87.84	0.00	87.84			Original
2022	297835	345269	KEYSTONE RECOVERY LLC	P	43.00	22.74	0.00	65.74	0.00	65.74			Original
2022	378260	392607	KIM + AMY HAIR STUDIO	P	6.20	16.12	0.00	22.32	0.00	22.32			Original
2022	324419	365261	KIMBRELL CHIROPRACTIC	P	48.16	18.85	0.00	67.01	67.01	0.00	08/03/2023		Original
2022	364011	392190	KING NEPTUNE'S SEAFOOD RESTAURANT	P	289.08	67.03	0.00	356.11	0.00	356.11			Original
2022	362610	385212	KINGGARD HOMES CO	P	174.84	27.22	0.00	202.06	0.00	202.06			Original
2022	201951	251642	KINGRY, ADAM	P	5.28	15.47	0.00	20.75	20.75	0.00	09/18/2023		Original
2022	353818	381909	KIT & KABOOTLE	P	11.22	17.01	0.00	28.23	0.00	28.23			Original
2022	374681	392193	KITCHEN DESIGN & CABINETRY	P	116.96	18.20	0.00	135.16	130.16	5.00	08/16/2023		Original
2022	245227	295672	KITTRELL MOTOR COMPANY LLC	P	4.34	15.44	0.00	19.78	19.78	0.00	10/13/2023		Original
2022	379395	392952	KOOLFISH MARINE CANVAS	P	81.28	20.68	0.00	101.96	0.00	101.96			Original
2022	184156	241098	KRHUT ENTERPRISES, LLC	P	96.10	11.74	0.00	107.84	107.84	0.00	07/10/2023		Original
2022	100816	249203	KRHUT FARMS INC	C	10.54	5.74	0.00	16.28	16.28	0.00	07/10/2023		Original
2022	384003	395729	KYRON WILLIAMS LAND SERVICES	P	6.60	16.01	0.00	22.61	22.61	0.00	03/25/2024		Original
2022	370080	388133	L & J CONSTRUCTION LLC	P	361.20	43.90	0.00	405.10	0.00	405.10			Original
2022	381242	393559	LA GIFTS	P	89.10	21.25	0.00	110.35	0.00	110.35			Original
2022	381044	393479	L&J'S MULTICULTURAL BARBERSHOP	P	35.64	21.06	0.00	56.70	56.70	0.00	04/26/2024		Original
2022	382440	394217	LA LA LAND	P	188.60	48.95	0.00	237.55	0.00	237.55			Original
2022	381047	393478	LA POOLS & SPA	P	182.16	47.78	0.00	229.94	0.00	229.94			Original
2022	363457	386145	LA SANTA NIGHT CLUB LLC	P	256.08	61.09	0.00	317.17	0.00	317.17			Original
2022	378777	392732	LAT DA SALON	P	18.00	17.17	0.00	35.17	35.17	0.00	12/06/2023		Original
2022	245356	295836	LAKE FOREST SHELL	P	806.96	15.00	0.00	821.96	806.96	15.00	10/17/2023		Original
2022	284597	384960	LAPEROUSE, EDWARD J II ETUX JENNIFER J	P	20.16	16.42	0.00	36.58	26.58	10.00	07/24/2023		Original
2022	378019	392523	LARSON REAL ESTATE & INVESTMENTS LLC	P	48.16	19.31	0.00	67.47	67.47	0.00	09/11/2023		Original
2022	379918	393159	LATIN BARBER SHOP	P	31.02	17.17	0.00	48.19	0.00	48.19			Original
2022	381382	393653	LATIN BARBER SHOP	P	26.88	18.76	0.00	45.64	45.64	0.00	02/26/2024		Original

Property Insolvent Listing

Real and Personal Property

Tax Year: 2023
Prior Year: 2022 Records

Year	Account	PPIN	Owners	Delinquent		Prior Paid	Balance		Balance		Date Paid	Type
				Abs	Gross Amt		05/15/2023	Paid	06/30/2024			
2022	357896	293508	LATITUDE ADJUSTMENT PROPERTIES L L C	P	41.58	7.09	0.00	48.67	48.67	0.00	06/30/2023	Original
2022	379286	392905	LAURIA'S BY THE BEACH	P	159.72	21.19	0.00	180.91	175.91	5.00	08/03/2023	Original
2022	378063	392539	LAW OFFICE OF JASON K SPRY	P	17.88	16.04	0.00	33.92	33.92	0.00	09/05/2023	Original
2022	177412	227642	LAW OFFICE OF THOMAS E DASINGER	P	36.12	17.54	0.00	53.66	53.66	0.00	07/18/2023	Original
2022	249396	302536	LAWN CARE SPECIALTIES LLC	P	355.18	78.93	0.00	434.11	0.00	434.11		Original
2022	371001	319520	LCK L L C	C	36.96	17.95	0.00	54.91	54.91	0.00	08/18/2023	Original
2022	378186	392587	LEAF HELMET GULF COAST LLC	P	14.62	17.62	0.00	32.24	0.00	32.24		Original
2022	303165	348583	LEE HOLMES POTTERY	P	7.36	16.32	0.00	23.68	0.00	23.68		Original
2022	356403	322554	LEE, CHRISTOPHER W	P	33.92	21.10	0.00	55.02	0.00	55.02		Original
2022	378932	392784	LEGENDARY REALTY LLC	P	58.80	17.05	0.00	75.85	65.85	10.00	08/15/2023	Original
2022	353335	380051	LENNY'S SUB SHOP	P	534.06	111.14	0.00	645.20	0.00	645.20		Original
2022	363523	354333	LESLIE DAVIS PHOTOGRAPHY	P	29.70	20.36	0.00	50.06	0.00	50.06		Original
2022	363458	386146	LESLEY SALON LLC	P	36.30	17.56	0.00	53.86	0.00	53.86		Original
2022	262119	316321	LEW THOMAS PHOTOGRAPHY	P	22.96	19.13	0.00	42.09	0.00	42.09		Original
2022	381037	393469	LEWIS ROOFING LLC	P	31.02	20.59	0.00	51.61	0.00	51.61		Original
2022	368658	387487	LEWIS, COURTNEY	P	56.96	19.56	0.00	76.52	76.52	0.00	08/29/2023	Original
2022	379983	386106	LIBERTY TAX AND LOANS	P	137.94	24.65	0.00	162.59	0.00	162.59		Original
2022	370314	388203	LIFESTYLE NUTRITION LLC	P	56.10	18.96	0.00	75.06	0.00	75.06		Original
2022	384197	395792	LIVE ACTION LANDSCAPE LLC	P	312.18	46.23	0.00	358.41	358.41	0.00	10/16/2023	Original
2022	374189	390429	LOCALS AT THE ALLEY	P	707.48	142.35	0.00	849.83	0.00	849.83		Original
2022	88315	104326	LONGS PERSONNEL SERVICES INC	P	75.24	9.51	0.00	84.75	84.75	0.00	06/30/2023	Original
2022	353827	366722	LOS REYES GROCERY	P	19.80	17.58	0.00	37.38	37.38	0.00	01/16/2024	Original
2022	381457	393681	LOTUS LASHES	P	13.86	17.51	0.00	31.37	0.00	31.37		Original
2022	353791	381635	LOTUS, LLC	P	53.46	19.27	0.00	72.73	72.73	0.00	08/01/2023	Original
2022	363722	386550	LOVE AND HIGHLIGHTS	P	221.96	54.95	0.00	276.91	0.00	276.91		Original
2022	381317	393613	LOVELY NAILS & SPA	P	41.58	17.89	0.00	59.47	59.47	0.00	07/31/2023	Original
2022	372171	389153	LTN INSURANCE SERVICES LLC	P	24.08	18.36	0.00	42.44	42.44	0.00	02/05/2024	Original
2022	353232	245999	LUCIA, JOHN MICHAEL JR	P	35.84	21.44	0.00	57.28	0.00	57.28		Original
2022	379145	392857	LUCKY HORSESHOE SALOON	P	370.76	52.08	0.00	422.84	422.84	0.00	10/11/2023	Original
2022	360217	383694	LUCY'S RETIRED SURFERS BAR & RESTAURANT	P	3,286.14	376.47	0.00	3,662.61	0.00	3,662.61		Original
2022	349926	374840	LULFS, DENNY ETAL LULFS, AMY	P	35.84	17.86	0.00	53.70	53.70	0.00	08/30/2023	Original
2022	308373	355441	LUX+LAVISH, INC.	P	37.40	21.75	0.00	59.15	0.00	59.15		Original
2022	380852	393396	LUXE BOUTIQUE & BEAUTY	P	202.74	29.18	0.00	231.92	0.00	231.92		Original
2022	381311	393608	LUXE BROWS AND LASHES	P	3.30	15.25	0.00	18.55	0.00	18.55		Original
2022	343141	376404	MAGICAL DESTINATIONS TRAVEL LLC	P	1.12	15.21	0.00	16.33	0.00	16.33		Original
2022	308180	355176	MAGNOLIA COIN LAUNDRY	P	114.38	24.14	0.00	138.52	138.52	0.00	08/01/2023	Original
2022	384503	395989	MAID IMMACULATE LLC	P	5.16	15.91	0.00	21.07	0.00	21.07		Original
2022	267648	318294	MAID TO CLEAN LLC	P	1.68	15.30	0.00	16.98	0.00	16.98		Original

Property Insolvent Listing

Real and Personal Property

Tax Year: 2023
Prior Year: 2022 Records

Year	Account	PPIN	Owners	Delinquent		Prior Paid	Balance		Balance		Date Paid	Type
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2022	279978	337000	MAIN AND MAIN L L C	P	279.00	34.55	0.00	313.55	313.55	0.00	08/04/2023	Original
2022	361509	384231	MALLORY RAMBO LLC	P	49.88	18.98	0.00	68.86	68.86	0.00	08/28/2023	Original
2022	173180	354391	MAMA LOTTIE'S PIZZA	P	291.84	35.44	0.00	327.28	0.00	327.28		Original
2022	342341	375538	MARC MILLER DMD MS LLC	P	1,912.64	168.03	0.00	2,080.67	2,080.67	0.00	08/01/2023	Original
2022	368093	390241	MARCATO PROPERTIES L L C	P	53.12	24.58	0.00	77.70	0.00	77.70		Original
2022	315949	347446	MARCO S PIZZA	P	232.98	49.98	0.00	282.96	282.96	0.00	03/22/2024	Original
2022	381321	393617	MARGARITA LOCA	P	542.52	112.68	0.00	655.20	0.00	655.20		Original
2022	381036	393470	MARK LOWELL ATTORNEY AT LAW	P	85.14	30.31	0.00	115.45	0.00	115.45		Original
2022	229283	77524	MARY ANNS DELI	P	357.88	79.41	0.00	437.29	0.00	437.29		Original
2022	378807	392745	MARY POPPINS	P	57.04	25.27	0.00	82.31	0.00	82.31		Original
2022	370086	388137	MASONS MONGRELS DOG TRAINING AND KENNELS	P	9.52	15.77	0.00	25.29	25.29	0.00	08/25/2023	Original
2022	380892	393404	MASSAGE AT WOLF BAY	P	14.72	16.04	0.00	30.76	30.76	0.00	07/28/2023	Original
2022	379769	393111	MASSAGE THERAPEUTICS	P	21.78	16.98	0.00	38.76	38.76	0.00	09/01/2023	Original
2022	378819	392748	MASSAGE-31 PROFESSIONAL LMT	P	24.60	18.43	0.00	43.03	43.03	0.00	02/15/2024	Original
2022	386790	225662	MATHIS, JEFFREY ETAL MATHIS, RENEE	P	62.08	19.99	0.00	82.07	82.07	0.00	08/10/2023	Original
2022	308449	355514	MATT S HOMEMADE ALABAMA ICE CREAM INC	P	520.08	108.61	0.00	628.69	0.00	628.69		Original
2022	308449	393080	MATT S HOMEMADE ALABAMA ICE CREAM INC	P	166.32	44.95	0.00	211.27	0.00	211.27		Original
2022	324629	366122	MATTRESS BY APPOINTMENT	P	7.92	5.47	0.00	13.39	13.39	0.00	06/30/2023	Original
2022	379871	393146	MCCLENNY, MOSELEY & ASSOCIATES PLLC	P	185.84	28.00	0.00	213.84	0.00	213.84		Original
2022	343571	377524	MCCLURE'S N.Y. BAGEL	P	123.52	37.22	0.00	160.74	0.00	160.74		Original
2022	306909	353767	MCKENZIE PLUMBING LLC	P	12.16	16.10	0.00	28.26	28.26	0.00	09/07/2023	Original
2022	383970	395708	MCL LANDSCAPING SOLUTIONS LLC	P	5.60	16.01	0.00	21.61	0.00	21.61		Original
2022	368092	390227	MCLEAN, CHARLIE ETAL MCLEAN, MARY HELENE	P	44.80	22.62	0.00	67.42	67.42	0.00	04/18/2024	Original
2022	305848	350927	MDB SERVICES LLC	P	1,949.48	170.97	0.00	2,120.45	2,120.45	0.00	08/07/2023	Original
2022	379118	392845	MEGGAN HUGGINS ATTORNEY	P	72.32	20.76	0.00	93.08	0.00	93.08		Original
2022	245114	295511	MERLE NORMAN COSMETICS STUDIO	P	91.14	21.38	0.00	112.52	112.52	0.00	08/23/2023	Original
2022	204062	251551	MERRILL LYNCH PIERCE FENNER & SMITH	P	388.24	18.61	0.00	406.85	406.85	0.00	06/30/2023	Original
2022	310825	314955	MESOMORPH L L C	P	103.04	11.18	0.00	114.22	109.22	5.00	06/30/2023	Original
2022	333450	371175	METRO PCS	P	38.28	17.67	0.00	55.95	0.00	55.95		Original
2022	262353	316563	MEXICO LINDO MEXICAN RESTAURANT	P	285.44	66.38	0.00	351.82	0.00	351.82		Original
2022	383725	395513	MI AMOR PEARL CREATIONS & MORE LLC	P	19.55	16.37	0.00	35.92	0.00	35.92		Original
2022	306591	351707	MIDDLE BAY SERVICES INC	P	134.64	27.12	0.00	161.76	0.00	161.76		Original
2022	346432	390340	MILSTEAD, BENJAMIN WALTER	P	80.40	23.03	0.00	103.43	103.43	0.00	10/20/2023	Original
2022	368113	239042	MISHEBOW, MARK	P	25.08	18.27	0.00	43.35	28.35	15.00	02/06/2024	Original
2022	368113	322821	MISHEBOW, MARK	P	67.20	27.10	0.00	94.30	0.00	94.30		Original
2022	307449	354372	MISS IDA II LLC	P	4.48	15.80	0.00	20.28	0.00	20.28		Original
2022	363709	386527	MITCHELL'S SPORTS BAR	P	219.30	34.77	0.00	254.07	0.00	254.07		Original
2022	384687	396107	MK LONG COMPANIES, LLC	P	89.60	21.27	0.00	110.87	110.87	0.00	09/22/2023	Original

Property Insolvent Listing

Real and Personal Property

Tax Year: 2023
Prior Year: 2022 Records

Year	Account	PPIN	Owners	Delinquent		Prior Paid	Balance		Paid	Balance		Date Paid	Type
				Abs	Gross Amt		05/15/2023			06/30/2024			
2022	380492	393279	MK NAILS	P	55.90	22.84	0.00	78.74	78.74	0.00		02/28/2024	Original
2022	384981	396622	MOBILE BAY OVERHEAD DOOR	P	625.22	42.52	0.00	667.74	0.00	667.74			Original
2022	307378	354277	MODOH LLC	P	12.80	16.04	0.00	28.84	28.84	0.00		08/02/2023	Original
2022	201444	249183	MONROE CANVAS	P	11.88	15.85	0.00	27.73	0.00	27.73			Original
2022	205245	253059	MONTERREY'S MEXICAN GRILL	P	28.05	20.07	0.00	48.12	0.00	48.12			Original
2022	382436	394214	MOONLIGHT BOAT WORKS LLC	P	5,997.88	434.85	0.00	6,432.73	0.00	6,432.73			Original
2022	327440	314274	MOORE, WILLIAM M ETAL MOORE, DEBRA KAY	P	43.52	18.48	0.00	62.00	62.00	0.00		08/11/2023	Original
2022	387738	218983	MORRIS, ALAN D SR ETAL MORRIS, ANN SANDE	P	62.08	8.73	0.00	70.81	70.81	0.00		06/30/2023	Original
2022	386808	397936	MOSS, ANGELIA HOMAN ETAL MOSS, WENDELL G	P	63.36	20.06	0.00	83.42	83.42	0.00		09/05/2023	Original
2022	370428	388287	MOUDY, JAMES D	P	1,064.44	206.62	0.00	1,271.06	0.00	1,271.06			Original
2022	379601	393012	MR CARPORT STOR-MOR	P	51.85	24.35	0.00	76.20	0.00	76.20			Original
2022	166086	267554	MUCKLE, JEANENE E	P	18.48	16.32	0.00	34.80	0.00	34.80			Original
2022	309897	355878	MULLET WRAPPER	P	12.54	15.74	0.00	28.28	18.28	10.00		07/20/2023	Original
2022	78879	79829	MUNDT'S ENGINEERING SERVICE	P	4.48	15.80	0.00	20.28	0.00	20.28			Original
2022	363890	386705	MY MAGIC PHOTOGRAPHY BY SC	P	93.52	31.82	0.00	125.34	0.00	125.34			Original
2022	379943	393162	MYERS COMFORT SPECIALISTS	P	41.12	19.70	0.00	60.82	60.82	0.00		01/16/2024	Original
2022	361208	384051	N L S EQUIPMENT FINANCE LLC	P	1.98	5.12	0.00	7.10	0.00	7.10			Original
2022	377613	383685	NAGEL PROPERTIES L L C	P	62.08	19.35	0.00	81.43	81.43	0.00		08/01/2023	Original
2022	372029	388948	NAGOYA JAPANESE STEAKHOUSE LLC	P	461.82	56.57	0.00	518.39	0.00	518.39			Original
2022	206390	257406	NANNYS CARE	P	26.88	6.89	0.00	33.77	0.00	33.77			Original
2022	367389	387114	NARED ENTERPRISES LLC	P	200.26	29.03	0.00	229.29	0.00	229.29			Original
2022	377638	319188	NDTCO AS TRUSTEE FBO JEFFREY A LIPKE TRA	P	103.04	26.34	0.00	129.38	129.38	0.00		11/14/2023	Original
2022	378826	392751	NEIGHORHOOD BARRE	P	46.20	18.71	0.00	64.91	88.09	(23.18)		08/11/2023	Supplement
2022	322663	364424	NELSON & WHITE LLC	P	351.78	57.24	0.00	409.02	409.02	0.00		12/08/2023	Original
2022	378325	392629	NOMAD SPA	P	6.20	16.12	0.00	22.32	0.00	22.32			Original
2022	379722	393083	NOOJIN AND NOOJIN PC	P	20.46	18.70	0.00	39.16	0.00	39.16			Original
2022	327935	246521	NORCIA, LISA KAREN	P	49.28	18.45	0.00	67.73	67.73	0.00		09/05/2023	Original
2022	381795	393843	NORTH BALDWIN TAEKWONDO CENTER	P	788.80	78.08	0.00	866.88	866.88	0.00		08/04/2023	Original
2022	381258	393563	OB VAPORS	P	538.56	111.94	0.00	650.50	0.00	650.50			Original
2022	383791	395626	ODOM GILES CONSTRUCTION	P	6.60	16.19	0.00	22.79	0.00	22.79			Original
2022	381739	393824	OFF THE CUFF BAIL BONDS	P	260.10	33.21	0.00	293.31	0.00	293.31			Original
2022	379747	393101	OHANA SALON	P	19.32	16.73	0.00	36.05	0.00	36.05			Original
2022	371483	346964	OLD REPUBLIC EXCHANGE COMPANY AS QUALIFI	P	11.88	15.94	0.00	27.82	27.82	0.00		09/05/2023	Original
2022	333558	371308	OLD SOUTH GOLD LLC	P	12.54	16.01	0.00	28.55	0.00	28.55			Original
2022	378652	392684	ONE CALL ALABAMA	P	53.46	20.36	0.00	73.82	0.00	73.82			Original
2022	371923	388898	ONE MOORE L L C	P	171.12	26.97	0.00	198.09	0.00	198.09			Original
2022	380973	393430	ORANGE BEACH NUTRITION	P	247.04	32.28	0.00	279.32	0.00	279.32			Original
2022	371650	388759	OSBORNE LANDSCAPING & LAWN	P	94.60	22.57	0.00	117.17	117.17	0.00		08/04/2023	Original

Property Insolvent Listing

Real and Personal Property

Tax Year: 2023
Prior Year: 2022 Records

Year	Account	PPIN	Owners	Delinquent		Prior Paid	Balance		Balance		Date Paid	Type
				Abs	Gross Amt		Delinquent	05/15/2023	Paid	06/30/2024		
2022	380373	393240	OUTDOOR LIVING BY DESIGN, LLC	P	115.92	23.10	0.00	139.02	139.02	0.00	10/13/2023	Original
2022	312544	356617	P & P LAWN MAINTENANCE	P	82.32	29.82	0.00	112.14	0.00	112.14		Original
2022	361488	384211	PAINT SLINGERS INC	P	52.08	18.64	0.00	70.72	70.72	0.00	09/11/2023	Original
2022	363730	204396	PAMPERED POOCH PET GROOMING LLC	P	43.56	22.84	0.00	66.40	0.00	66.40		Original
2022	370330	388216	PANACEA MARTIAL ARTS L L C	P	251.46	32.60	0.00	284.06	284.06	0.00	07/31/2023	Original
2022	380964	393426	PANADERIA & REFRESQUERIA "ALEXA'S" LLC	P	134.64	24.43	0.00	159.07	0.00	159.07		Original
2022	383257	395226	PANDERIA LA MEXICAN	P	258.06	61.45	0.00	319.51	0.00	319.51		Original
2022	307535	354472	PARADISE POOLS	P	8.32	16.50	0.00	24.82	0.00	24.82		Original
2022	328922	367291	PARADISE SNOW	P	9.60	15.66	0.00	25.26	0.00	25.26		Original
2022	384312	395857	PARAMOUNT HOME SERVICES, LLC	P	193.20	30.46	0.00	223.66	0.00	223.66		Original
2022	326592	361816	PARKER, JOSEPH A ETUX PARKER, LYNNE S	P	53.12	8.20	0.00	61.32	61.32	0.00	06/30/2023	Original
2022	343344	306921	PARTY CITY	P	399.28	28.95	0.00	428.23	0.00	428.23		Original
2022	269236	319658	PASCO METAL LLC	P	449.40	50.97	0.00	500.37	500.37	0.00	08/01/2023	Original
2022	379518	392998	PATHWAY HEALTHCARE	P	325.94	41.09	0.00	367.03	367.03	0.00	08/21/2023	Original
2022	382636	394628	PATTON MA HOLDINGS L L C	P	103.60	33.66	0.00	137.26	0.00	137.26		Original
2022	307690	354634	PAUL UTER HOMES LLC	P	170.88	26.96	0.00	197.84	0.00	197.84		Original
2022	307443	354368	PAYNE'S MARINE SERVICE	P	143.22	26.45	0.00	169.67	169.67	0.00	08/23/2023	Original
2022	389428	398368	PEACHTREE PROFESSIONAL CENTER	P	5,592.84	406.50	0.00	5,999.34	0.00	5,999.34		Original
2022	379191	392876	PEDEGO ELECTRIC BIKES	P	64.00	20.12	0.00	84.12	84.12	0.00	08/10/2023	Original
2022	381056	393487	PENINSULA GOLF COURSE & RACQUET CLUB	P	7,128.00	513.96	0.00	7,641.96	0.00	7,641.96		Original
2022	371544	388733	PENNINGTON, LANA S ETAL PENNINGTON, MARK	P	56.76	25.21	0.00	81.97	0.00	81.97		Original
2022	320703	278554	PERCIAVALLE, CRAIG DOMINICK	P	46.08	18.71	0.00	64.79	64.79	0.00	08/01/2023	Original
2022	381193	393522	PERMANENTLY PRETTY THE BEAUTY BAR	P	19.14	18.43	0.00	37.57	0.00	37.57		Original
2022	381678	393789	PETE CANARELA-SELF EMPLOYED	P	11.20	5.39	0.00	16.59	16.59	0.00	06/30/2023	Original
2022	214842	313393	PETERSON, JAMES E AS TRUSTEE OF THE PETE	P	20.48	16.41	0.00	36.89	0.00	36.89		Original
2022	383963	395703	PIGEONS ON THE ROOF LLC	P	13.76	16.77	0.00	30.53	30.53	0.00	01/24/2024	Original
2022	308328	355355	PINKS INK TATTOO PARLOR	P	41.58	17.89	0.00	59.47	0.00	59.47		Original
2022	331280	369035	PINNACLE AUTOMOTIVE SYSTEMS LLC	P	326.48	37.85	0.00	364.33	0.00	364.33		Original
2022	353309	380046	PIRATES PIT BBQ	P	34.10	18.43	0.00	52.53	52.53	0.00	10/16/2023	Original
2022	301710	348245	PITTMAN LANDSCAPING LLC	P	48.16	18.36	0.00	66.52	0.00	66.52		Original
2022	370822	388421	PLATINUM SALON	P	122.36	23.57	0.00	145.93	145.93	0.00	07/31/2023	Original
2022	308591	355569	PLEASURE ISLAND AVIATION INC	P	5.12	15.92	0.00	21.04	0.00	21.04		Original
2022	252786	304293	PLEASURE ISLAND PARASAIL LLC	P	1,845.76	149.20	0.00	1,994.96	1,989.96	5.00	08/07/2023	Original
2022	371752	388803	PLUGGED IN HANDYMAN SERVICES	P	15.18	16.07	0.00	31.25	31.25	0.00	08/11/2023	Original
2022	384205	395802	PLUGGED IN HANDYMAN SERVICES	P	5.60	15.51	0.00	21.11	0.00	21.11		Original
2022	261333	313639	POINT CLEAR TENNIS CLUB LLC	P	122.76	37.09	0.00	159.85	0.00	159.85		Original
2022	380737	393366	POLYGON, INC.	P	161.16	44.01	0.00	205.17	0.00	205.17		Original
2022	309027	355730	POOL WIZARDS INC	P	124.74	23.71	0.00	148.45	0.00	148.45		Original

Property Insolvent Listing

Real and Personal Property

Tax Year: 2023
Prior Year: 2022 Records

Year	Account	PPIN	Owners	Delinquent		Prior Paid	Balance		Paid	Balance		Date Paid	Type
				Abs	Gross Amt		05/15/2023			06/30/2024			
2022	378320	392624	POPPY	P	6.20	16.12	0.00	22.32	0.00	22.32			Original
2022	381403	393662	POPPYS BOUTIQUE	P	238.72	34.10	0.00	272.82	0.00	272.82			Original
2022	269339	319723	POWER PRODUCTIONS INC	P	36.96	7.24	0.00	44.20	44.20	0.00	06/30/2023		Original
2022	234426	282191	PRACTICAL POOLS AND PONDS	P	374.88	82.45	0.00	457.33	0.00	457.33			Original
2022	382428	394201	PRANA FITNESS	P	1,053.36	99.26	0.00	1,152.62	0.00	1,152.62			Original
2022	371742	388792	PRATT ROOFING & HANDYMAN	P	7.26	16.32	0.00	23.58	0.00	23.58			Original
2022	384214	395806	PRATT ROOFING & HANDYMAN	P	33.00	17.33	0.00	50.33	0.00	50.33			Original
2022	351835	379366	PRAXAIR DISTRIBUTION INC	P	2.76	15.49	0.00	18.25	0.00	18.25			Original
2022	351835	388634	PRAXAIR DISTRIBUTION INC	P	15.18	17.72	0.00	32.90	0.00	32.90			Original
2022	306861	353710	PRECISION PLUMBING	P	12.54	16.01	0.00	28.55	28.55	0.00	08/10/2023		Original
2022	197174	246574	PREFERRED CONTRACTORS, INC	C	159.04	26.13	0.00	185.17	0.00	185.17			Original
2022	378347	392632	PRETTY GIRLS WINK	P	81.60	29.69	0.00	111.29	0.00	111.29			Original
2022	290158	343844	PROFORMA COASTAL BUSINESS SOLUTIONS	P	16.34	17.94	0.00	34.28	0.00	34.28			Original
2022	384557	396008	PROGRESSIVE MAINTENANCE AND REPAIR	P	33.00	17.33	0.00	50.33	0.00	50.33			Original
2022	381529	393723	PROSTREET EXHAUST	P	21.78	18.93	0.00	40.71	0.00	40.71			Original
2022	374674	392191	PSYCHIC JOURNEY	P	36.98	17.95	0.00	54.93	0.00	54.93			Original
2022	304727	329487	PUGH, DANIEL CRAIG	P	54.78	8.83	0.00	63.61	63.61	0.00	07/10/2023		Original
2022	372027	388946	PURDY CONSTRUCTION INC	P	9.46	16.71	0.00	26.17	0.00	26.17			Original
2022	388951	307228	QUALIFIED EXCHANGE TITLEHOLDERSERIES SER	P	23.76	17.11	0.00	40.87	40.87	0.00	09/21/2023		Original
2022	381363	393640	R. OUTLAW ROOFING	P	2.64	15.47	0.00	18.11	0.00	18.11			Original
2022	195089	243743	RADIO SHACK	P	34.10	17.40	0.00	51.50	0.00	51.50			Original
2022	197575	248751	RAINBOW AMUSEMENT CO INC	P	52.70	24.49	0.00	77.19	0.00	77.19			Original
2022	374745	392197	RAINBOW INTERNATIONAL OF FAIRHOPE	P	159.96	27.79	0.00	187.75	187.75	0.00	08/09/2023		Original
2022	385004	396641	RAMZ DETAILING LLC	P	3.44	15.62	0.00	19.06	0.00	19.06			Original
2022	301598	348199	RANGER INDUSTRIAL SERVICES LLC	P	8.06	15.73	0.00	23.79	0.00	23.79			Original
2022	364265	90434	RASINEN, WILLIAM JOHN	P	17.28	16.38	0.00	33.66	33.66	0.00	08/01/2023		Original
2022	346334	293648	RBW LODGING L L C	P	67.98	27.23	0.00	95.21	0.00	95.21			Original
2022	260920	311790	READINGS BY NANCY DEVINE	P	12.54	16.01	0.00	28.55	28.55	0.00	08/10/2023		Original
2022	378106	392554	RECOVERY RESOURCES INC	P	11.18	15.87	0.00	27.05	27.05	0.00	08/22/2023		Original
2022	306963	353822	REDD ROOFING	P	28.80	15.00	0.00	43.80	28.80	15.00	01/19/2024		Original
2022	365506	387927	REED, BART J ETAL REED, SARA B	P	71.28	20.69	0.00	91.97	91.97	0.00	08/24/2023		Original
2022	215156	307887	REEDY, ELAINE TRUSTEE OF ELAINE REEDY LI	P	51.84	20.70	0.00	72.54	72.54	0.00	11/07/2023		Original
2022	346568	321461	RELAXING RAE'S L L C	P	74.58	10.22	0.00	84.80	84.80	0.00	07/07/2023		Original
2022	381543	393728	REMARX MEDICAL SERVICES	P	464.64	32.85	0.00	497.49	0.00	497.49			Original
2022	371834	319703	RESOLVE RESALE LLC	P	11.04	15.77	0.00	26.81	0.00	26.81			Original
2022	381379	393650	RESTORATION HEALTH OF SOUTH ALABAMA	P	339.90	49.01	0.00	388.91	388.91	0.00	10/27/2023		Original
2022	378867	392763	RESTRUCTURED	P	147.20	15.00	0.00	162.20	172.50	(10.30)	12/27/2023		Supplement
2022	385837	225532	REYES, JUAN C ETAL BELL, SIDNEY G	P	26.32	19.74	0.00	46.06	0.00	46.06			Original

Property Insolvent Listing

Real and Personal Property

Tax Year: 2023
Prior Year: 2022 Records

Year	Account	PPIN	Owners	Delinquent		Prior Paid	Balance		Paid	Balance		Date Paid	Type
				Abs	Gross Amt		05/15/2023			06/30/2024			
2022	378475	392664	RICHARDSON, JOHNNIE L	P	12.40	5.74	0.00	18.14	0.00	18.14			Original
2022	372043	388953	RIVERA SERVICES LLC	P	238.92	58.01	0.00	296.93	0.00	296.93			Original
2022	94970	116384	RIVERBEND ENTERPRISES INC	C	11.04	5.34	0.00	16.38	16.38	0.00	06/30/2023		Original
2022	384287	395839	RM CONTRACTING LLC	P	33.00	7.33	0.00	40.33	0.00	40.33			Original
2022	359910	383323	RMC HAULING LLC	P	231.84	17.77	0.00	249.61	244.61	5.00	06/30/2023		Original
2022	370108	388140	ROBIN'S NEST	P	35.36	17.83	0.00	53.19	53.19	0.00	08/24/2023		Original
2022	331711	371249	ROCKSTALL L L C	P	104.28	33.76	0.00	138.04	0.00	138.04			Original
2022	343294	376863	ROGERS REAL ESTATE SERVICES LLC	P	46.20	18.24	0.00	64.44	0.00	64.44			Original
2022	343535	377407	ROMSAT LLC	P	124.88	33.74	0.00	158.62	0.00	158.62	03/02/2023		Original
2022	380713	393358	ROSSY'S BARBERSHOP	P	18.48	6.10	0.00	24.58	0.00	24.58			Original
2022	379278	392903	ROYAL AUTO TRANS INC	P	151.14	42.19	0.00	193.33	0.00	193.33			Original
2022	353488	380108	RSC AVIATION LLC	P	5,081.34	929.64	0.00	6,010.98	0.00	6,010.98			Original
2022	381042	393476	RUTH M ROGERS ATTORNEY AT LAW	P	85.14	30.31	0.00	115.45	0.00	115.45			Original
2022	335225	279234	RYALS L L C	P	26.40	17.64	0.00	44.04	44.04	0.00	10/17/2023		Original
2022	372333	389291	RYDER REALTY LLC	P	29.14	20.25	0.00	49.39	0.00	49.39			Original
2022	381528	393722	S & K ELECTRICAL LLC	P	348.32	29.38	0.00	377.70	0.00	377.70			Original
2022	299994	347449	SAL DIBELLA AUTO	P	25.20	16.77	0.00	41.97	0.00	41.97			Original
2022	373691	326435	SALON PARADISE	P	12.80	16.04	0.00	28.84	28.84	0.00	08/09/2023		Original
2022	282458	340884	SALTEE SHIRT LLC	P	3.72	15.65	0.00	19.37	0.00	19.37			Original
2022	372126	389005	SAND AND KISSES CHILDRENS CLOTHING BOUTIQUE	P	96.64	32.39	0.00	129.03	0.00	129.03			Original
2022	316414	360807	SAND DOLLAR BEACH WEDDINGS LLC	P	12.16	15.86	0.00	28.02	0.00	28.02			Original
2022	223804	270581	SANDY CREEK DEVELOPMENT CO INC	P	1,827.28	343.91	0.00	2,171.19	0.00	2,171.19			Original
2022	371847	388853	SAWFISH CONSTRUCTION	P	548.46	37.92	0.00	586.38	0.00	586.38			Original
2022	315451	358040	SAWGRASS BUILDERS INC	P	78.74	29.18	0.00	107.92	0.00	107.92			Original
2022	173782	90036	SCOTT, GARY L	P	44.80	20.39	0.00	65.19	65.19	0.00	12/29/2023		Original
2022	384958	396599	SCRUBS & COMPANY	P	460.04	51.81	0.00	511.85	511.85	0.00	09/28/2023		Original
2022	307483	354411	SEAMITCHELL REALTY & GULF BEACH RENTALS LLC	P	7.04	16.28	0.00	23.32	0.00	23.32			Original
2022	379162	392864	SEASCAPE PET SPA	P	43.52	18.07	0.00	61.59	61.59	0.00	09/25/2023		Original
2022	381424	393672	SEASIDE SPARROW COUNSELING	P	171.12	26.99	0.00	198.11	0.00	198.11			Original
2022	381230	393549	SELECT GROUP	P	64.02	19.49	0.00	83.51	0.00	83.51			Original
2022	282687	341090	SELLERS EXCAVATING & CONSTRUCTION	P	11.20	16.68	0.00	27.88	27.88	0.00	03/26/2024		Original
2022	378877	392769	SERENITY ACCOUNTING AND CONSULTING	P	81.20	29.63	0.00	110.83	0.00	110.83			Original
2022	377351	392375	SHANE BLACK THERAPIST	P	44.16	18.53	0.00	62.69	62.69	0.00	08/03/2023		Original
2022	383286	388112	SHEAR D'TAILS GROOMING	P	42.90	22.73	0.00	65.63	0.00	65.63			Original
2022	358669	359752	SHORELINE BREEZE LLC	P	108.90	34.61	0.00	143.51	0.00	143.51			Original
2022	371458	388680	SHORELINE FENCE AND GATE FABRICATION	P	6.60	16.00	0.00	22.60	0.00	22.60			Original

Property Insolvent Listing

Real and Personal Property

Tax Year: 2023
Prior Year: 2022 Records

Year	Account	PPIN	Owners	Delinquent		Prior Paid	Balance		Paid	Balance		Date Paid	Type
				Abs	Gross Amt		05/15/2023			06/30/2024			
2022	307459	354381	SHORELINE MAINTENANCE & REPAIRS LLC	P	11.88	17.11	0.00	28.99	0.00	28.99			Original
2022	307262	354159	SHOTTS MARINE ELECTRONICS	P	7.26	16.32	0.00	23.58	0.00	23.58			Original
2022	380838	393388	SID'S POWERSPORTS	P	65.92	26.86	0.00	92.78	0.00	92.78			Original
2022	384674	396050	SILVERHILL NUTRITION LLC	P	380.76	83.54	0.00	464.30	0.00	464.30			Original
2022	363504	386198	SIMONE NORMAND PHOTOGRAPHY	P	138.00	39.84	0.00	177.84	0.00	177.84			Original
2022	378280	392616	SIMPLY HAIR BY EMI	P	6.20	16.12	0.00	22.32	0.00	22.32			Original
2022	269407	319762	SIMPLY SIGNS GRAPHICS & MORE LLC	P	19.04	16.89	0.00	35.93	0.00	35.93			Original
2022	18684	97296	SKELTON, SYLVIA A	P	19.60	6.38	0.00	25.98	25.98	0.00	07/03/2023		Original
2022	379071	392818	SKINNERS WILD GAME PROCESSING	P	8.40	16.52	0.00	24.92	0.00	24.92			Original
2022	381684	393797	SLIPPERS AND TAPS SCHOOL OF DANCE	P	60.06	23.39	0.00	83.45	83.45	0.00	02/15/2024		Original
2022	269190	319617	SLOW FADE STUDIO	P	11.40	17.05	0.00	28.45	0.00	28.45			Original
2022	379612	393023	SMALL'S SMOKEHOUSE	P	21.50	16.54	0.00	38.04	0.00	38.04			Original
2022	389242	315088	SMITH, AUSTIN T	P	26.40	19.21	0.00	45.61	45.61	0.00	04/02/2024		Original
2022	387716	397636	SMITH, STEPHEN PAUL	P	200.64	29.05	0.00	229.69	229.69	0.00	08/11/2023		Original
2022	372023	388943	SMOCK IT LIKE IT'S HOT LLC	P	133.30	24.35	0.00	157.65	0.00	157.65			Original
2022	364382	386725	SMOOTHIES N THINGS	P	70.68	19.96	0.00	90.64	0.00	90.64			Original
2022	384270	395829	SNS LAWN SERVICE	P	16.50	17.99	0.00	34.49	0.00	34.49			Original
2022	380559	393303	SOHO EVENTS & RENTALS, LLC	P	460.00	97.80	0.00	557.80	0.00	557.80			Original
2022	378354	392636	SONI MARRON HAIR AND MAKEUP	P	6.20	16.12	0.00	22.32	0.00	22.32			Original
2022	81670	203818	SONNENBLICK APARTMENTS	P	36.40	20.17	0.00	56.57	56.57	0.00	03/15/2024		Original
2022	357903	293506	SONSHINE PROPERTIES 2 L L C	P	53.46	24.63	0.00	78.09	0.00	78.09			Original
2022	371850	388855	SOUTH BALDWIN CURB APPEAL	P	764.52	152.61	0.00	917.13	0.00	917.13			Original
2022	353792	381636	SOUTH FOLEY CHEESESTEAK CO	P	111.54	35.07	0.00	146.61	0.00	146.61			Original
2022	372104	388993	SOUTH SCAPES LLC	P	307.28	58.05	0.00	365.33	365.33	0.00	02/08/2024		Original
2022	343298	348341	SOUTHEAST AUTO CENTER LLC	P	43.20	18.00	0.00	61.20	0.00	61.20			Original
2022	280167	327492	SOUTHEASTERN RESOURCE MANAGEMENT, LLC	P	25.76	17.82	0.00	43.58	43.58	0.00	11/08/2023		Original
2022	372125	389004	SOUTHERN ATHLETICA	P	77.44	25.06	0.00	102.50	102.50	0.00	01/25/2024		Original
2022	378410	392647	SOUTHERN CUP COFFEE	P	80.64	29.53	0.00	110.17	0.00	110.17			Original
2022	381289	393604	SOUTHERN ELEGANCE	P	27.72	16.95	0.00	44.67	0.00	44.67			Original
2022	384005	395731	SOUTHERN FENCING	P	33.00	7.33	0.00	40.33	0.00	40.33			Original
2022	343849	378210	SOUTHERN GYP BOUTIQUE LLC	P	39.95	17.79	0.00	57.74	57.74	0.00	08/03/2023		Original
2022	379864	393145	SOUTHERN HERITAGE FARMS	P	145.36	13.71	0.00	159.07	159.07	0.00	06/30/2023		Original
2022	371754	388810	SOUTHERN METAL BUILDINGS & BARNDOMINIUMS	P	1.32	15.25	0.00	16.57	0.00	16.57			Original
2022	378714	392703	SOUTHERN SHORES COFFEE	P	401.28	33.10	0.00	434.38	434.38	0.00	07/07/2023		Original
2022	378714	392925	SOUTHERN SHORES COFFEE	P	265.32	23.56	0.00	288.88	288.88	0.00	07/07/2023		Original
2022	378809	392746	SOUTHERN SPECIALTY WELDING	P	454.74	46.81	0.00	501.55	0.00	501.55			Original
2022	378315	392626	SOUTHERN STEEL STRUCTURES	P	26.66	18.20	0.00	44.86	44.86	0.00	12/14/2023		Original
2022	316948	361412	SOUTHERN TREE SERVICE	P	12.88	16.94	0.00	29.82	0.00	29.82	03/08/2023		Original

Property Insolvent Listing

Real and Personal Property

Tax Year: 2023
Prior Year: 2022 Records

Year	Account	PPIN	Owners	Delinquent		Prior Paid	Balance		Paid	Balance		Date Paid	Type
				Abs	Gross Amt		05/15/2023			06/30/2024			
2022	314513	97421	SPATH PROPERTIES L L C	P	43.56	20.24	0.00	63.80	48.80	15.00		12/28/2023	Original
2022	380608	393327	SPEEDEE LOANS, LLC	P	239.70	34.18	0.00	273.88	0.00	273.88			Original
2022	338743	373119	ST CYR INC	P	13.64	16.12	0.00	29.76	29.76	0.00		08/10/2023	Original
2022	320665	344457	STAINLESS AND ALUMINUM FABRICATION LLC	P	832.20	164.80	0.00	997.00	0.00	997.00			Original
2022	384254	395818	STANLEY PLUMBING	P	5.60	15.56	0.00	21.16	21.16	0.00		10/13/2023	Original
2022	378352	392635	STAR NAILS	P	74.80	20.96	0.00	95.76	95.76	0.00		08/10/2023	Original
2022	377320	392365	STARFISH REALTY	P	145.20	25.15	0.00	170.35	170.35	0.00		09/11/2023	Original
2022	363341	385627	STATE FARM	P	348.48	39.42	0.00	387.90	0.00	387.90			Original
2022	384703	396120	STEBER CONSTRUCTION & REMODEL	P	43.00	19.75	0.00	62.75	62.75	0.00		11/06/2023	Original
2022	373815	390320	STEPHENS TRANSPORTATION	P	717.24	129.75	0.00	846.99	0.00	846.99			Original
2022	310088	355923	STEVE JONES CONTRACTOR LLC	P	12.54	16.01	0.00	28.55	28.55	0.00		08/08/2023	Original
2022	363561	386264	STEWART HEATH GALLERY	P	50.22	20.04	0.00	70.26	70.26	0.00		10/12/2023	Original
2022	315261	357824	STOCKS CUSTOM WOODWORKS	P	194.12	44.13	0.00	238.25	238.25	0.00		03/22/2024	Original
2022	357833	293355	STOKES, BROOK D ETAL HADDIX, HOLLI M; HA	P	52.14	24.37	0.00	76.51	0.00	76.51			Original
2022	76450	277061	STOLTENBERG, JOHN H & MARION V	P	62.72	26.28	0.00	89.00	0.00	89.00			Original
2022	99979	207019	STONEBROOK INC	P	12.40	15.85	0.00	28.25	28.25	0.00		08/07/2023	Original
2022	342564	376078	STS SID, LLC	P	28.38	16.99	0.00	45.37	0.00	45.37			Original
2022	231230	349099	STYLE FIND INC	P	119.04	23.32	0.00	142.36	142.36	0.00		09/11/2023	Original
2022	255114	309893	SUBWAY	P	99.68	24.97	0.00	124.65	0.00	124.65			Original
2022	378759	392724	SUGARLAND RV REPAIR	P	52.64	18.69	0.00	71.33	71.33	0.00		07/28/2023	Original
2022	276827	278261	SUMMERLIN, L CRAIG ETUX HOLLY G	P	73.92	28.31	0.00	102.23	0.00	102.23			Original
2022	380457	393264	SUN STRUCK TANS	P	51.68	24.29	0.00	75.97	0.00	75.97			Original
2022	353831	381955	SUNCOAST CREATIONS	P	21.12	18.83	0.00	39.95	0.00	39.95			Original
2022	353297	379978	SUNDAE AFTERNOON LLC	P	20.46	16.63	0.00	37.09	0.00	37.09			Original
2022	247029	251635	SUNFLOWER L L C	P	105.60	6.35	0.00	111.95	111.95	0.00		06/30/2023	Original
2022	324668	366170	SUNRISE WHOLESAL	P	28.56	17.01	0.00	45.57	45.57	0.00		08/10/2023	Original
2022	236323	285468	SUPERIOR GROUND MAINTENANCE INC	P	80.64	24.68	0.00	105.32	105.32	0.00		12/22/2023	Original
2022	371826	388836	SUPERIOR QUALITY REAL ESTATE LLC	P	130.20	24.12	0.00	154.32	0.00	154.32			Original
2022	371729	388782	SURE SHINE AUTO DETAILING	P	19.04	16.52	0.00	35.56	0.00	35.56			Original
2022	372335	389293	SURFACE LLC	P	7.28	15.56	0.00	22.84	22.84	0.00		08/21/2023	Original
2022	267593	318208	SUSAN'S ACADEMY OF DANCE	P	43.00	22.74	0.00	65.74	0.00	65.74			Original
2022	270972	320448	SUSAN'S SALON ON SECTION	P	17.48	6.04	0.00	23.52	23.52	0.00		06/30/2023	Original
2022	378940	392787	SWEET ESCAPE NAIL LOUNGE	P	47.30	19.29	0.00	66.59	0.00	66.59			Original
2022	379483	392982	SWEET MAGNOLIA NUTRITON	P	175.56	27.29	0.00	202.85	0.00	202.85			Original
2022	349393	378864	SWEET SECONDS CONSIGNMENT	P	7.44	16.34	0.00	23.78	0.00	23.78			Original
2022	324857	366453	SWEETPEAS POSH PETS	P	11.52	5.68	0.00	17.20	0.00	17.20			Original
2022	334301	368396	SYBERT'S GULF PROPERTIES L L C	P	30.80	20.55	0.00	51.35	0.00	51.35			Original
2022	352222	379468	T&M GRANITE AND STONE LLC	P	12.32	15.86	0.00	28.18	0.00	28.18			Original

Property Insolvent Listing

Real and Personal Property

Tax Year: 2023
Prior Year: 2022 Records

Year	Account	PPIN	Owners	Delinquent		Prior Paid	Balance		Paid	Balance		Date Paid	Type
				Abs	Gross Amt		05/15/2023			06/30/2024			
2022	316401	360792	T-WANNA'S STYLE SHOP	P	12.54	15.88	0.00	28.42	0.00	28.42			Original
2022	213971	261456	TAKL CORPORTATION	P	5.94	16.07	0.00	22.01	0.00	22.01			Original
2022	379352	392933	TAMI LINDSEY FITNESS	P	141.68	14.93	0.00	156.61	166.61	(10.00)	07/05/2023		Original
2022	379030	392805	TANGLED UP SALON	P	25.08	19.51	0.00	44.59	0.00	44.59			Original
2022	383506	395408	TASTDLICIOUSBBQ LLC	P	21.84	18.92	0.00	40.76	0.00	40.76			Original
2022	245558	296180	TASTE OF HEAVEN	P	10.64	15.75	0.00	26.39	0.00	26.39			Original
2022	364919	386754	TATE AUTOMOTIVE	P	259.84	20.59	0.00	280.43	0.00	280.43			Original
2022	333908	371717	TATUM CONSTRUCTION	P	20.72	17.08	0.00	37.80	0.00	37.80			Original
2022	378717	392708	TEAMCRAFT ROOFING	P	48.36	23.68	0.00	72.04	0.00	72.04			Original
2022	370059	388116	TECH SOLUTIONS LLC	P	2.64	15.35	0.00	17.99	17.99	0.00	01/01/2024		Original
2022	299528	346353	TED MILES AIA LLC	P	5.52	15.97	0.00	21.49	0.00	21.49			Original
2022	384382	395900	THATS MY DOGG	P	14.00	16.12	0.00	30.12	30.12	0.00	08/01/2023		Original
2022	299552	346362	THE AMERICAN BOTTLING COMPANY	P	5.94	16.07	0.00	22.01	0.00	22.01			Original
2022	299552	346364	THE AMERICAN BOTTLING COMPANY	P	11.88	16.19	0.00	28.07	28.07	0.00	10/31/2023		Original
2022	299552	346365	THE AMERICAN BOTTLING COMPANY	P	16.00	16.62	0.00	32.62	32.62	0.00	10/31/2023		Original
2022	299552	346367	THE AMERICAN BOTTLING COMPANY	P	26.35	17.65	0.00	44.00	44.00	0.00	10/31/2023		Original
2022	299552	346368	THE AMERICAN BOTTLING COMPANY	P	23.92	17.41	0.00	41.33	41.33	0.00	10/31/2023		Original
2022	299552	346369	THE AMERICAN BOTTLING COMPANY	P	19.78	16.99	0.00	36.77	36.77	0.00	10/31/2023		Original
2022	299552	346371	THE AMERICAN BOTTLING COMPANY	P	13.86	16.40	0.00	30.26	30.26	0.00	10/31/2023		Original
2022	299552	379232	THE AMERICAN BOTTLING COMPANY	P	21.12	17.11	0.00	38.23	38.23	0.00	10/31/2023		Original
2022	299552	379234	THE AMERICAN BOTTLING COMPANY	P	3.36	15.59	0.00	18.95	0.00	18.95			Original
2022	299552	379235	THE AMERICAN BOTTLING COMPANY	P	4.08	15.72	0.00	19.80	0.00	19.80			Original
2022	299552	379237	THE AMERICAN BOTTLING COMPANY	P	3.60	15.63	0.00	19.23	0.00	19.23			Original
2022	299552	379238	THE AMERICAN BOTTLING COMPANY	P	15.18	16.33	0.00	31.51	31.51	0.00	10/31/2023		Original
2022	299552	379239	THE AMERICAN BOTTLING COMPANY	P	3.92	15.72	0.00	19.64	0.00	19.64			Original
2022	299552	379240	THE AMERICAN BOTTLING COMPANY	P	4.56	15.81	0.00	20.37	0.00	20.37			Original
2022	299552	379241	THE AMERICAN BOTTLING COMPANY	P	3.60	15.63	0.00	19.23	0.00	19.23			Original
2022	299552	379242	THE AMERICAN BOTTLING COMPANY	P	3.60	15.63	0.00	19.23	0.00	19.23			Original
2022	299552	384317	THE AMERICAN BOTTLING COMPANY	P	7.44	16.34	0.00	23.78	0.00	23.78			Original
2022	308064	355058	THE BELL ROSE TATTOO & PIERCING INC	P	16.34	17.94	0.00	34.28	0.00	34.28			Original
2022	370325	388210	THE BREWER'S ALLEY	P	12.90	17.33	0.00	30.23	0.00	30.23			Original
2022	363516	386216	THE BUTCHERS BLOCK LLC	P	120.12	23.39	0.00	143.51	0.00	143.51			Original
2022	379448	392978	THE CAR SURGEON	P	34.72	21.25	0.00	55.97	0.00	55.97			Original
2022	379043	392812	THE CUT SHOP	P	44.72	23.06	0.00	67.78	0.00	67.78			Original
2022	87526	102776	THE CUTTING EDGE	P	66.08	19.64	0.00	85.72	85.72	0.00	01/12/2024		Original
2022	381621	393765	THE DOG SPA	P	16.80	18.00	0.00	34.80	0.00	34.80			Original
2022	282847	341287	THE GARAGE STUDIO	P	11.78	15.83	0.00	27.61	27.61	0.00	08/08/2023		Original
2022	342361	375548	THE GREAT S SERVICES INC	P	23.76	17.39	0.00	41.15	41.15	0.00	10/31/2023		Original

Property Insolvent Listing

Real and Personal Property

Tax Year: 2023
Prior Year: 2022 Records

Year	Account	PPIN	Owners	Delinquent		Prior Paid	Balance		Balance		Date Paid	Type
				Abs	Gross Amt		05/15/2023	Paid	06/30/2024			
2022	381562	393737	THE HAIR LOFT	P	53.46	18.74	0.00	72.20	72.20	0.00	07/31/2023	Original
2022	382817	394623	THE HAIR PLACE	P	19.14	16.54	0.00	35.68	35.68	0.00	08/03/2023	Original
2022	378250	392603	THE HAIR ROOM BY MEAGAN	P	6.20	16.12	0.00	22.32	0.00	22.32		Original
2022	307306	354208	THE MEN'S DEN PREMIER BARBER SHOP	P	12.16	15.86	0.00	28.02	0.00	28.02		Original
2022	377148	392345	THE MILLER FIRM LLC	P	73.10	21.59	0.00	94.69	94.69	0.00	09/06/2023	Original
2022	340193	222920	THE PICTURE SHOW GIFT SHOP LLC	P	77.28	20.40	0.00	97.68	0.00	97.68		Original
2022	363747	386588	THE SOUTHERN BARN	P	6.16	5.37	0.00	11.53	11.53	0.00	06/30/2023	Original
2022	375173	392225	THE UGLY DINER	P	238.26	57.90	0.00	296.16	0.00	296.16		Original
2022	363434	386124	THE VINTAGE CRYSTAL LLC	P	11.52	15.92	0.00	27.44	0.00	27.44		Original
2022	389500	386142	THE WACKED OUT WEINER	P	16.50	16.32	0.00	32.82	32.82	0.00	08/28/2023	Original
2022	378780	392734	THE WOODLANDS GROUP LLC	P	47.12	23.47	0.00	70.59	0.00	70.59		Original
2022	374244	354956	THE YOGA HIVE	P	17.20	18.11	0.00	35.31	0.00	35.31		Original
2022	343531	377402	THOMAS H DAVIS III CONSTRUCTION INC	P	225.68	35.32	0.00	261.00	261.00	0.00	09/06/2023	Original
2022	311829	360541	THOMAS, JAMES LENNON ETAL THOMAS, BETTY	P	44.80	18.60	0.00	63.40	63.40	0.00	08/11/2023	Original
2022	384989	396630	TIDEWATER ROOFING & CONSTRUCTION LLC	P	33.00	18.30	0.00	51.30	51.30	0.00	10/23/2023	Original
2022	378430	392656	TILSON TECHNOLOGY	P	742.14	148.59	0.00	890.73	0.00	890.73		Original
2022	321684	225806	TISDALE, KATHY LYNN	P	35.84	17.86	0.00	53.70	53.70	0.00	08/21/2023	Original
2022	381024	393461	TOM THUMB	P	2,991.78	224.43	0.00	3,216.21	0.00	3,216.21		Original
2022	262328	316540	TOP OF THE BAY	P	652.74	67.22	0.00	719.96	719.96	0.00	08/04/2023	Original
2022	363563	386266	TORQ INDUSTRIAL SUPPLY LLC	P	11.20	15.77	0.00	26.97	26.97	0.00	07/28/2023	Original
2022	168589	293326	TORRUELLA, ANTONIO R ETAL TORRUELLA, SAR	P	29.04	17.02	0.00	46.06	46.06	0.00	07/31/2023	Original
2022	241698	292895	TORRUELLA, RICHARD J	P	29.04	17.02	0.00	46.06	46.06	0.00	07/31/2023	Original
2022	245197	295645	TOWN & COUNTRY GROOMING	P	16.15	17.91	0.00	34.06	0.00	34.06		Original
2022	297662	345091	TRACY R REDDING AAA CHARTERS INC	P	3.36	15.37	0.00	18.73	18.73	0.00	11/03/2023	Original
2022	384826	396291	TRAILER TRASH, LLC	P	260.04	61.82	0.00	321.86	0.00	321.86		Original
2022	306802	383675	TRATTORIA PIZZA & ITALIAN LLC	P	553.08	53.72	0.00	606.80	0.00	606.80		Original
2022	315714	327542	TRI CITY RADIO LLC	P	252.78	32.69	0.00	285.47	0.00	285.47		Original
2022	379557	393005	TRIPLE C CONCRETE & ASPHALT RECYCLING	P	870.80	171.75	0.00	1,042.55	0.00	1,042.55		Original
2022	92682	113058	TROPIC SUN SALON	P	15.84	16.10	0.00	31.94	0.00	31.94		Original
2022	332219	369573	TROPICAL SMOOTHIE CAFE	P	453.22	96.59	0.00	549.81	0.00	549.81		Original
2022	384671	396047	TROUGH,JOSEPH	P	15.96	17.25	0.00	33.21	33.21	0.00	02/08/2024	Original
2022	247612	301422	TROY D WILSON LAND SALES LLC	P	37.62	21.79	0.00	59.41	0.00	59.41		Original
2022	380134	393207	TUCKER'S TANG SOO DO	P	430.86	92.55	0.00	523.41	0.00	523.41		Original
2022	380534	393293	TUCKER'S TANG SOO DO	P	12.54	17.25	0.00	29.79	0.00	29.79		Original
2022	363539	386240	U BREAK I FIX	P	169.42	45.50	0.00	214.92	0.00	214.92		Original
2022	315790	358342	UAS ASSET RECOVERY MANAGEMENT LLC	P	30.24	17.43	0.00	47.67	47.67	0.00	08/10/2023	Original
2022	381261	393565	UNIQUE FASHIONS CO	P	80.75	20.66	0.00	101.41	0.00	101.41		Original
2022	361795	384338	UP N SMOKE VAPE	P	60.72	25.94	0.00	86.66	0.00	86.66		Original

Property Insolvent Listing

Real and Personal Property

Tax Year: 2023
Prior Year: 2022 Records

Year	Account	PPIN	Owners	Delinquent			Prior Paid	Balance		Balance		Date Paid	Type
				Abs	Gross Amt	Delinquent		05/15/2023	Paid	06/30/2024			
2022	362821	385239	UPTOWN BEAUTY BAR	P	3.30	15.60	0.00	18.90	0.00	18.90			Original
2022	361525	384250	URBAN AIR TRAMPOLINE AND ADVENTURE PARK	P	4,596.68	520.63	0.00	5,117.31	5,117.31	0.00	11/15/2023		Original
2022	219166	264847	URBAN PROPERTY LLC	P	78.20	20.51	0.00	98.71	0.00	98.71			Original
2022	324458	365445	URGENT AIR HEATING & COOLING	P	2.24	15.40	0.00	17.64	0.00	17.64			Original
2022	342839	376314	UVL	P	4.62	15.68	0.00	20.30	20.30	0.00	03/11/2024		Original
2022	50896	310579	VACASA	C	44.16	18.09	0.00	62.25	0.00	62.25			Original
2022	372277	389237	VACASA ALABAMA LLC	P	127.36	37.93	0.00	165.29	0.00	165.29			Original
2022	372277	397653	VACASA ALABAMA LLC	P	624.36	58.69	0.00	683.05	0.00	683.05			Original
2022	372277	397654	VACASA ALABAMA LLC	P	146.72	25.27	0.00	171.99	0.00	171.99			Original
2022	372277	397655	VACASA ALABAMA LLC	P	601.92	123.35	0.00	725.27	0.00	725.27			Original
2022	377155	343144	VAGUE, BRADEN	P	65.92	20.25	0.00	86.17	86.17	0.00	08/09/2023		Original
2022	172204	223940	VALLARTA MEXICAN RESTAURANT	P	689.04	97.69	0.00	786.73	786.73	0.00	12/29/2023		Original
2022	324638	366134	VAPING THE COAST	P	17.48	18.15	0.00	35.63	0.00	35.63			Original
2022	384272	395830	VICTORIA'S SECRET STORES LLC	P	432.30	45.28	0.00	477.58	0.00	477.58			Original
2022	294847	355654	VINES KENNEL & AVIARY LLC	P	12.54	15.88	0.00	28.42	0.00	28.42			Original
2022	79130	379806	VIS SPANISH FORT	P	8.68	16.57	0.00	25.25	0.00	25.25			Original
2022	176849	226412	VITAMIN WORLD #2801	P	64.68	20.17	0.00	84.85	84.85	0.00	10/02/2023		Original
2022	333385	227330	W A B F	P	62.56	26.23	0.00	88.79	0.00	88.79			Original
2022	178165	229023	WALDING & WALDING INV	P	30.96	17.18	0.00	48.14	0.00	48.14			Original
2022	234097	281827	WALKER DRYWALL	P	4.62	15.47	0.00	20.09	20.09	0.00	10/30/2023		Original
2022	315655	358158	WALSH LANDSCAPING	P	149.04	13.94	0.00	162.98	0.00	162.98			Original
2022	383412	395386	WAMBLE, JULIE	P	11.88	15.94	0.00	27.82	27.82	0.00	08/14/2023		Original
2022	237670	285905	WASH NO MORE TOWEL SERVICE INC	P	41.58	17.89	0.00	59.47	59.47	0.00	08/07/2023		Original
2022	378105	392553	WATTS REAL ESTATE LLC	P	48.16	18.39	0.00	66.55	66.55	0.00	08/28/2023		Original
2022	378054	392537	WEBB FINANCIAL STRATEGIES INC	P	226.18	55.71	0.00	281.89	0.00	281.89			Original
2022	384394	351559	WEIDMAN, KYLE DAVID	P	65.28	8.28	0.00	73.56	68.56	5.00	06/30/2023		Original
2022	379967	393174	WEINACKER'S MONTESSORI	P	14.62	16.18	0.00	30.80	30.80	0.00	08/01/2023		Original
2022	364333	349613	WEINBERG, THOMAS J ETAL WEINBERG, GRACE	C	32.34	17.89	0.00	50.23	50.23	0.00	09/14/2023		Original
2022	307539	354475	WELDON, KATHERINE N	P	5.28	15.94	0.00	21.22	0.00	21.22			Original
2022	320716	353493	WESTMINISTER APARTMENTS (I II & III)	P	76.50	20.37	0.00	96.87	0.00	96.87			Original
2022	363470	386159	WHAT'S CLUCKIN	P	317.05	27.20	0.00	344.25	354.25	(10.00)	07/06/2023		Original
2022	377591	392487	WHEELS KARATE ACADEMY	P	1,001.88	95.14	0.00	1,097.02	0.00	1,097.02			Original
2022	372547	389419	WHITE SANDS CONSTRUCTION MANAGEMENT	P	2,945.60	545.21	0.00	3,490.81	0.00	3,490.81			Original
2022	370891	388455	WILD OAKS LAWN CARE LLC	P	46.92	23.44	0.00	70.36	0.00	70.36			Original
2022	384021	395739	WILLIAMS BAKING COMPANY	P	10.56	15.85	0.00	26.41	26.41	0.00	08/04/2023		Original
2022	323551	90855	WINSHIP, ROBERT M ETAL WINSHIP, ANGELA K	P	19.60	16.57	0.00	36.17	36.17	0.00	08/14/2023		Original
2022	323551	95685	WINSHIP, ROBERT M ETAL WINSHIP, ANGELA K	P	30.80	17.45	0.00	48.25	48.25	0.00	08/14/2023		Original
2022	373181	389878	WITTIG, SHANE ETAL WITTIG, LEAH	P	83.84	20.87	0.00	104.71	0.00	104.71			Original

Property Insolvent Listing

Real and Personal Property

Tax Year: 2023
Prior Year: 2022 Records

Year	Account	PPIN	Owners	Delinquent		Prior Paid	Balance		Paid	Balance		Date Paid	Type
				Abs	Gross Amt		05/15/2023			06/30/2024			
2022	306804	353467	WOODLY'S MARINE & STORAGE	P	10.64	16.91	0.00	27.55	0.00	27.55			Original
2022	297080	397803	WRIGHT, PATRICK	P	107.52	24.68	0.00	132.20	0.00	132.20			Original
2022	378829	392754	XIT ESCAPE ROOM	P	40.26	19.04	0.00	59.30	59.30	0.00	10/02/2023		Original
2022	367757	292870	YAYOCK, TIM ETAL YAYOCK, ASHLEY	P	48.18	23.66	0.00	71.84	0.00	71.84			Original
2022	381478	393695	YELLOW AND BAKED	P	135.30	24.49	0.00	159.79	0.00	159.79			Original
2022	343540	377412	YINZERS BREW & GRILL	P	345.72	42.66	0.00	388.38	0.00	388.38			Original
2022	376039	392293	YODER, BARBARA DIANNE	P	40.88	17.87	0.00	58.75	0.00	58.75			Original
2022	251114	302993	YORK CONSTRUCTION INC	P	397.98	42.85	0.00	440.83	0.00	440.83			Original
2022	374220	390474	YORK TREE SERVICE	P	1,516.68	287.99	0.00	1,804.67	0.00	1,804.67			Original
2022	307168	354022	YOUNG'S WELDING	P	12.16	15.86	0.00	28.02	0.00	28.02			Original
2022	379052	392815	YOUR CBD STORE	P	41.28	7.47	0.00	48.75	0.00	48.75			Original
2022	379482	392987	YVONNE'S RESALE BOUTIQUE	P	69.00	19.86	0.00	88.86	0.00	88.86			Original
2022	137799	116563	ZEKES CHARTER FLEET LLC	P	15.88	16.94	0.00	32.82	0.00	32.82			Original
2022	363667	386388	ZOOBEEZ INDOOR PETTING ZOO	P	303.60	36.25	0.00	339.85	0.00	339.85			Original
Total					219,492.17	39,783.94	0.00	259,276.11	65,890.10	193,386.01			

Property Insolvent Listing

Real and Personal Property

Number of Records Listed :962

Tax Year: 2023
Prior Year: 2022 Records

Distribution Summary

	Rate	Value	Gross Tax	Homesteads	Abatements	Interest	Other	Total	Prior Paid	Net Tax	Tax Paid	Net Due
STATE-GENERAL	2.50	6479480	16198.70	0.00	0.00	1933.63	0.00	0.00	0.00	16198.70	4207.94	11990.76
Subtotal			16198.70									\$11,990.76
STATE-SOLDIER	1.00	6479480	6479.48	0.00	0.00	773.39	0.00	0.00	0.00	6479.48	1683.18	4796.30
Subtotal			6479.48									\$4,796.30
STATE-SCHOOL	3.00	6479480	19438.44	0.00	0.00	2319.83	0.00	0.00	0.00	19438.44	5049.53	14388.91
Subtotal			19438.44									\$14,388.91
COUNTY-GENERAL	5.00	6479480	32397.40	0.00	0.00	3866.39	0.00	0.00	0.00	32397.40	8415.88	23981.52
Subtotal			32397.40									\$23,981.52
COUNTY-ROAD AND BRIDGE	2.50	6479480	16198.70	0.00	0.00	1933.57	0.00	0.00	0.00	16198.70	4207.94	11990.76
Subtotal			16198.70									\$11,990.76
COUNTY-FIRE	1.50	6479480	9719.22	0.00	0.00	1159.95	0.00	0.00	0.00	9719.22	2524.76	7194.46
Subtotal			9719.22									\$7,194.46
COUNTY-HOSPITAL	2.00	225500	451.00	0.00	0.00	54.08	0.00	0.00	0.00	451.00	193.76	257.24
Subtotal			451.00									\$257.24
SCHOOL-COUNTY WIDE	5.00	6479480	32397.40	0.00	0.00	3866.39	0.00	0.00	0.00	32397.40	8415.88	23981.52
Subtotal			32397.40									\$23,981.52
SCHOOL-CAPITAL OUTLAY	4.00	6479480	25917.92	0.00	0.00	3093.02	0.00	0.00	0.00	25917.92	6732.70	19185.22
Subtotal			25917.92									\$19,185.22
SCHOOL DISTRICT 2 (3)	3.00	4725080	14175.24	0.00	0.00	1671.92	0.00	0.00	0.00	14175.24	4034.51	10140.73
Subtotal			14175.24									\$10,140.73
HEALTH	0.50	6479480	3239.74	0.00	0.00	386.72	0.00	0.00	0.00	3239.74	841.59	2398.15
Subtotal			3239.74									\$2,398.15
CITY-BAY MINETTE	12.50	151060	1888.25	0.00	0.00	223.41	0.00	0.00	0.00	1888.25	857.75	1030.50
Subtotal			1888.25									\$1,030.50
CITY-DAPHNE	15.00	511800	7677.00	0.00	0.00	1041.97	0.00	0.00	0.00	7677.00	1653.90	6023.10
Subtotal			7677.00									\$6,023.10
CITY-FAIRHOPE	15.00	469020	7035.30	0.00	0.00	833.53	0.00	0.00	0.00	7035.30	2404.80	4630.50
Subtotal			7035.30									\$4,630.50
CITY-SILVERHILL	10.00	10780	107.80	0.00	0.00	19.25	0.00	0.00	0.00	107.80	4.20	103.60
Subtotal			107.80									\$103.60
CITY-ELBERTA	5.00	123920	619.60	0.00	0.00	54.04	0.00	0.00	0.00	619.60	55.70	563.90
Subtotal			619.60									\$563.90

Property Insolvent Listing

Real and Personal Property

Tax Year: 2023
Prior Year: 2022 Records

CITY-FOLEY	5.00	997080	4985.40	0.00	0.00	476.17	0.00	0.00	0.00	4985.40	1799.20	3186.20
Subtotal			4985.40									\$3,186.20
CITY-GULF SHORES	5.00	1258700	6293.50	0.00	0.00	792.39	0.00	0.00	0.00	6293.50	588.60	5704.90
Subtotal			6293.50									\$5,704.90
CITY-SUMMERDALE	5.00	69600	348.00	0.00	0.00	58.92	0.00	0.00	0.00	348.00	1.80	346.20
Subtotal			348.00									\$346.20
CITY-ROBERTSDALE	5.00	225640	1128.20	0.00	0.00	122.37	0.00	0.00	0.00	1128.20	68.70	1059.50
Subtotal			1128.20									\$1,059.50
CITY-ORANGE BEACH	4.00	495700	1982.80	0.00	0.00	230.03	0.00	0.00	0.00	1982.80	882.48	1100.32
Subtotal			1982.80									\$1,100.32
CITY-MAGNOLIA SPRINGS	5.00	8320	41.60	0.00	0.00	3.02	0.00	0.00	0.00	41.60	16.10	25.50
Subtotal			41.60									\$25.50
CITY-LOXLEY	6.00	12920	77.52	0.00	0.00	10.18	0.00	0.00	0.00	77.52	6.24	71.28
Subtotal			77.52									\$71.28
CITY-PERDIDO BEACH	4.00	7740	30.96	0.00	0.00	2.48	0.00	0.00	0.00	30.96	30.96	0.00
Subtotal			30.96									\$0.00
GULFSHORES SCHOOLS	3.00	1258700	3776.10	0.00	0.00	475.43	0.00	0.00	0.00	3776.10	353.16	3422.94
Subtotal			3776.10									\$3,422.94
FAIRHOPE SCHOOLS	3.00	1262200	3786.60	0.00	0.00	495.00	0.00	0.00	0.00	3786.60	669.42	3117.18
Subtotal			3786.60									\$3,117.18
SPANISH FORT SCHOOLS	3.00	487400	1462.20	0.00	0.00	160.75	0.00	0.00	0.00	1462.20	824.03	638.17
Subtotal			1462.20									\$638.17
ROBERTSDALE 3 MILL 2022	3.00	22000	66.00	0.00	0.00	8.63	0.00	0.00	0.00	66.00	1.56	64.44
Subtotal			66.00									\$64.44
ORANGE BEACH SCHOOL 3M 2022	3.00	495700	1487.10	0.00	0.00	172.48	0.00	0.00	0.00	1487.10	661.86	825.24
Subtotal			1487.10									\$825.24
Total			219,407.17	0.00	0.00	26,238.94	0.00	0.00	0.00	219,407.17	57,188.13	162,219.04

Property Insolvent Listing**Real and Personal Property****Tax Year: 2023**
Prior Year: 2022 Records

	Amount	Paid	Net Due
Assessor Fee	85.00	45.00	40.00
Collector Fee	4,795.00	1,741.72	3,053.28
Printing Fee	8,750.00	3,033.45	5,716.55
CITY-BAY MINETTE Int	223.41	63.72	159.69
CITY-DAPHNE Int	1,041.97	139.55	902.42
CITY-ELBERTA Int	54.04	5.46	48.58
CITY-FAIRHOPE Int	833.53	202.33	631.20
CITY-FOLEY Int	476.17	142.85	333.32
CITY-GULF SHORES Int	792.39	55.97	736.42
CITY-LOXLEY Int	10.18	0.50	9.68
CITY-MAGNOLIA SPRINGS Int	3.02	1.23	1.79
CITY-ORANGE BEACH Int	230.03	72.13	157.90
CITY-PERDIDO BEACH Int	2.48	2.48	0.00
CITY-ROBERTSDALE Int	122.37	6.76	115.61
CITY-SILVERHILL Int	19.25	0.59	18.66
CITY-SUMMERDALE Int	58.92	0.14	58.78
COUNTY GENERAL Int	3,866.39	709.06	3,157.33
COUNTY-FIRE Int	1,159.95	212.71	947.24
COUNTY-HOSPITAL Int	54.08	14.72	39.36
FAIRHOPE SCHOOLS Int	495.00	56.32	438.68
GULFSHORES SCHOOLS Int	475.43	33.58	441.85
HEALTH Int	386.72	71.01	315.71
ORANGE BEACH SCHOOL 3M 202	172.48	54.10	118.38
ROAD AND BRIDGE Int	1,933.57	354.70	1,578.87
ROBERTSDALE 3 MILL 2022 Int	8.63	0.17	8.46
SCHOOL DISTRICT 2 (3) Int	1,671.92	337.74	1,334.18
SCHOOL-CAPITAL OUTLAY Int	3,093.02	567.13	2,525.89
SCHOOL-COUNTY WIDE Int	3,866.39	709.06	3,157.33
SPANISH FORT SCHOOLS Int	160.75	79.59	81.16
STATE GENERAL Int	1,933.63	354.76	1,578.87
STATE SCHOOL Int	2,319.83	425.42	1,894.41
STATE SOLDIER Int	773.39	141.86	631.53
Fee Subtotal	39,868.94	9,635.81	30,233.13
Taxes Subtotal	219,407.17	57,188.13	162,219.04
Grand Total	259,276.11	66,823.94	192,452.17