













11/7/23 2:55 PM 661-0-202916-0

CASE NO.	STYLE	DISBURSE DATE:	DISBURSE TO:	DISBURSE AMT:	PARCEL #	PARCEL BALANCE	10/31/2023			11/30/2023		AVERAGE BALANCE	CURR INT	END OF MONTH W/INTEREST	TOTAL INTEREST	PR TOT INT	PR MO INT
							BALANCE	ADDITIONS	DELETIONS	BALANCE	BALANCE						
99-2381-CA	DOT VS COLLIER DEVELOPMENT		***INTEREST ONLY***		100		1,371.99				1,371.99	1,371.99		1,371.99	1,371.99	1,344.75	1,344.75
99-2381-CA	DOT VS COLLIER DEVELOPMENT		***INTEREST ONLY***		800	-	3.54				3.54	3.54		3.54	3.54	3.48	3.48
99-2527-CA	DOT VS EAGLE CREEK		***INTEREST ONLY***		105		740.39				740.39	740.39		740.39	740.39	725.69	725.69
99-2794-CA	DOT VS MOBIL OIL CORP		***INTEREST ONLY***		104		4,436.29				4,436.29	4,436.29		4,436.29	4,436.29	4,348.21	4,348.21
99-2795-CA	DOT VS BRUGGER		***INTEREST ONLY***		101		2,559.43				2,559.43	2,559.43		2,559.43	2,559.43	2,508.60	2,508.60
05-1856-CA	FPL VS COLLIER LAND		***INTEREST ONLY***		215	-	453.05				453.05	453.05		453.05	453.05	444.06	444.06
95-2985-CA	IMMOKALEE VS WILLIAMS				4	5.00	9.39				9.39	9.39		9.39	4.39	4.21	4.21
95-2985-CA	IMMOKALEE VS WILLIAMS		PREV FY INTEREST		MULTIPLE		147.61				147.61	147.61		147.61	147.61	144.68	144.68
2020-CA-0078	LEE COUNTY ELEC VS HITTINGER		***INTEREST ONLY***		RLW.1	-	7.92				7.92	7.92		7.92	7.92	0.37	0.37
21-CA-2432	S FL WATER VS SIX L'S		***INTEREST ONLY***		SG100-049	-	25.27				25.27	25.27		25.27	25.27	25.27	25.27
							-				-	-		-	-	-	-
							-				-	-		-	-	-	-
	BALANCE (Non-DEP Totals)					687,641.73	1,270,859.37	-	-	<-CHECK-->	1,270,859.37	1,270,859.37	-	1,270,859.37	567,281.80	558,362.78	558,362.78
	DEP Totals						6,311,086.87	-	-	<-CHECK-->	6,311,086.87	6,311,086.87		6,334,360.00		977,492.27	954,218.93
	Eminent Domain Totals						7,581,946.24	-	-	<-CHECK-->	7,581,946.24	7,581,946.24		7,605,219.37		1,535,855.05	1,512,581.71
										<-CHECK-->			0.36879%				