EMINENT DOMAIN
4/5/24 4:08 PM 661-0-202916-0

CASE NO.	STYLE	DISBURSE DATE:	DISBURSE TO:	DISBURSE AMT:	PARCEL #	PARCEL BALANCE	3/31/2024 BALANCE	ADDITIONS	DELETIONS	4/30/2024 BALANCE	AVERAGE BALANCE	CURR INT	END OF MONTH W/INTEREST	TOTAL INTEREST	PR TOT INT	PR MO INT
2016-CA-0690	S FL WATER VS BAEZ		TAX REFUND		462-004/74-002	335.65	377.07			377.07	377.07		377.07	41.42	41.42	41.42
98-2575-CA	S FL WATER VS INLAND		***INTEREST ONLY***		1-100-153		516.58			516.58	516.58		516.58	516.58	506.51	506.51
2015-CA-0463	CC S SALGADO				276RDUE	0.19	36.22			36.22	36.22		36.22	36.03	36.03	36.03
01-1417-CA	CC SCHL BD VS TENNES		***INTEREST ONLY***		1		5,447.20			5,447.20	5,447.20		5,447.20	5,447.20	5,340.96	5,340.96
02-2236-CA	CC SCHL BD VS VELAZCO				1	15,600.00	21,470.89			21,470.89	21,470.89		21,470.89	5,870.89	5,452.13	5,452.13
03-1052-CA	CC SCHL BD VS BRANCH				15	16,817.70	19,515.85			19,515.85	19,515.85		19,515.85	2,698.15	5,384.56	5,384.56
03-1052-CA	CC SCHL BD VS BRANCH				5	1,562.50	1,813.11			1,813.11	1,813.11		1,813.11	250.61	469.27	469.27
05-1104-CA	CC SCHL BD VS BOWEIN		***INTEREST ONLY***		B	-	8,062.96			8,062.96	8,062.96		8,062.96	8,062.96	8,062.96	8,062.96
05-1105-CA	CC SCHL BD VS HUNTER		***INTEREST ONLY***		8.1		4,834.72			4,834.72	4,834.72		4,834.72	4,834.72	4,740.42	4,740.42
06-0897-CA	CC SCHL BD VS TREESOURCE		***INTEREST ONLY***		13.1		14,988.54			14,988.54	14,988.54		14,988.54	14,988.54	14,696.22	14,696.22
87-3074-CA	CC SCHL BD VS CSX		PREV FY INTEREST		MULTIPLE		498.79			498.79	498.79		498.79	498.79	489.06	489.06
95-2863-CA	CC SCHL BD VS AVATAR		PREV FY INTEREST		MULTIPLE		1,896.76			1,896.76	1,896.76		1,896.76	1,896.76	1,859.76	1,859.76
1988-2866-CA	CC VS PALMER COMM		PREV FY INTEREST		MULTIPLE		87.10			87.10	87.10		87.10	87.10	85.39	85.39
1988-2866-CA	CC VS PALMER COMM				MULTIPLE	69.50	91.16			91.16	91.16		91.16	21.66	19.89	19.89
1992-1508-CA	CC VS MALONEY				137/49	100.00	114.65			114.65	114.65		114.65	14.65	64.15	64.15
2000-CA-1798	CC VS ZAMARRIPA					200.00	261.81			261.81	261.81		261.81	61.81	56.69	56.69
2004-CA-3587	CC VS FIRST NATL BK		***INTEREST ONLY***		131A&B/133	-	49.41			49.41	49.41		49.41	49.41	49.41	49.41
2006-CA-1124	CC VS ACKERMAN		***INTEREST ONLY***		113A/813/913	-	182.88			182.88	182.88		182.88	182.88	182.88	182.88
2007-CA-2681	CC VS ROMERO		***INTEREST ONLY***		178RDUE	-	6.55			6.55	6.55		6.55	6.55	110.47	110.47
2007-CA-4218	CC VS LINK		**INTEREST ONLY**		134TDRE	-	0.66			0.66	0.66		0.66	0.66	3.09	3.09
2007-CA-4400	CC VS MORGAN		TAX COLL REFUND		MULTIPLE	21.35	24.25			24.25	24.25		24.25	2.90	2.90	2.90
2007-CA-4784	CC VS MURRAY	06/20/13	BCC-INTEREST	25.36	122FEE	1,000.00	1,139.69			1,139.69	1,139.69		1,139.69	139.69	165.05	165.05
2007-CA-4784	CC VS MURRAY				125FEE	0.30	0.48			0.48	0.48		0.48	0.18	1,719.06	1,719.06
2009-CA-9432	CC VS NAPLES SYND	07/31/13	BCC-INTEREST	36.83	104FEE1		2.77			2.77	2.77		2.77	2.77	39.60	39.60
2009-CA-9432	CC VS NAPLES SYND	07/31/13	BCC-INTEREST	53.37	104FEE2		4.11			4.11	4.11		4.11	4.11	57.48	57.48
2009-CA-9432	CC VS NAPLES SYND	07/31/13	BCC-INTEREST	33.01	104SE1		2.49			2.49	2.49		2.49	2.49	35.50	35.50
2009-CA-9432	CC VS NAPLES SYND	07/31/13	BCC-INTEREST	97.08	104SE2		7.62			7.62	7.62		7.62	7.62	104.70	104.70
2010-CA-2646	CC VS CANTIN		***INTEREST ONLY***		162FEE	-	39.02			39.02	39.02		39.02	39.02	39.02	39.02
2010-CA-2646	CC VS CANTIN		***INTEREST ONLY***		162TCE	-	0.60			0.60	0.60		0.60	0.60	0.60	0.60
2010-CA-2680	CC VS KAYE HOMES		***INTEREST ONLY***		116RDUE	-	38.44			38.44	38.44		38.44	38.44	439.80	439.80
2010-CA-2681	CC VS PETIT MONSIEUR				108FEE	-	1.17			1.17	1.17		1.17	1.17	-	-
2010-CA-2681	CC VS PETIT MONSIEUR				108TCE	-	0.05			0.05	0.05		0.05	0.05	-	-
2010-CA-2681	CC VS PETIT MONSIEUR				145RDUE	-	2.93			2.93	2.93		2.93	2.93	-	-
2010-CA-2682	CC VS POCCHI		***INTEREST ONLY***		127RDUE	-	2,252.02			2,252.02	2,252.02		2,252.02	2,252.02	2,555.08	2,555.08
2010-CA-2683	CC VS GARCIA				152FEE	-	8.87			8.87	8.87		8.87	8.87	8.87	8.87
2010-CA-2683	CC VS GARCIA				152TCE	-	0.13			0.13	0.13		0.13	0.13	0.13	0.13
2010-CA-2683	CC VS GARCIA				153FEE	-	8.87			8.87	8.87		8.87	8.87	8.87	8.87
2010-CA-2683	CC VS GARCIA				153TCE	-	0.13			0.13	0.13		0.13	0.13	0.13	0.13
2010-CA-2683	CC VS GARCIA	09/15/11	IBERIA BANK	700.00	173SE	-	1.03			1.03	1.03		1.03	1.03	1.03	1.03
2010-CA-2684	CC VS FAUNCE		***INTEREST ONLY***		147RDUE	-	0.75			0.75	0.75		0.75	0.75	-	-
2010-CA-2684	CC VS FAUNCE	03/31/11	CCTC	44.42	168FEE/TCE	-	9.91			9.91	9.91		9.91	9.91	-	-
2010-CA-2684	CC VS FAUNCE	01/06/11	GREENBERG TRUST	63,750.00	169FEE/TCE	-	39.79			39.79	39.79		39.79	39.79	39.79	39.79
2010-CA-2690	CC VS MALONEY		***INTEREST ONLY***		117RDUE	-	46.26			46.26	46.26		46.26	46.26	46.26	46.26
2010-CA-2690	CC VS MALONEY		***INTEREST ONLY***		158FEE	-	14.05			14.05	14.05		14.05	14.05	14.05	14.05
2010-CA-2690	CC VS MALONEY		***INTEREST ONLY***		158TCE	-	0.08			0.08	0.08		0.08	0.08	0.08	0.08
2010-CA-2741	CC VS MORENO		***INTEREST ONLY***		140RDUE	-	19.36			19.36	19.36		19.36	19.36	-	-
2010-CA-2741	CC VS MORENO		***INTEREST ONLY***		156FEE	-	21.51			21.51	21.51		21.51	21.51	-	-
2010-CA-2741	CC VS MORENO		***INTEREST ONLY***		156TCE	-	0.25			0.25	0.25		0.25	0.25	-	-
2010-CA-3932	CC VS CHAPPELL		***INTEREST ONLY***		143DAME		9.53			9.53	9.53		9.53	9.53	9.53	9.53
2010-CA-3932	CC VS CHAPPELL		***INTEREST ONLY***		145DAME	-	452.28			452.28	452.28		452.28	452.28	452.28	452.28
2011-CA-2757	CC VS MEISTER		***INTEREST ONLY***		108DE	-	13.21			13.21	13.21		13.21	13.21	13.21	13.21
2011-CA-2758	CC VS CASTLE		***INTEREST ONLY***		105DE	-	9.41			9.41	9.41		9.41	9.41	9.41	9.41
2011-CA-3064	CC VS WHITESELL		***INTEREST ONLY***		209DE	-	0.22			0.22	0.22		0.22	0.22	0.22	0.22
2011-CA-3064	CC VS WHITESELL		***INTEREST ONLY***		216DE	-	0.63			0.63	0.63		0.63	0.63	0.63	0.63
2011-CA-3176	CC VS LLEVATT		***INTEREST ONLY***		199DAME		11.53			11.53	11.53		11.53	11.53	11.53	11.53
2011-CA-3207	CC VS LAWRENCE		***INTEREST ONLY***		204DAME	-	213.61			213.61	213.61		213.61	213.61	213.61	213.61
2011-CA-3207	CC VS LAWRENCE		***INTEREST ONLY***		206DAME	-	33.75			33.75	33.75		33.75	33.75	33.75	33.75
2011-CA-3208	CC VS GUARINO				194DAME	700.00	800.10			800.10	800.10		800.10	100.10	100.10	100.10
2011-CA-3208	CC VS GUARINO	12/13/12	WELLS FARGO BANK	20,400.00	195DAME	-	40.00			40.00	40.00		40.00	40.00	40.00	40.00
2012-CA-1749	CC VS MAX CAP INC		***INTEREST ONLY***		156DE		36.04			36.04	36.04		36.04	36.04	36.04	36.04
2012-CA-1749	CC VS MAX CAP INC		***INTEREST ONLY***		156TCE		0.09			0.09	0.09		0.09	0.09	0.09	0.09
2012-CA-1749	CC VS MAX CAP INC		***INTEREST ONLY***		162DE	-	5.15			5.15	5.15		5.15	5.15	5.15	5.15
2012-CA-1749	CC VS MAX CAP INC		***INTEREST ONLY***		162TCE	-	0.58			0.58	0.58		0.58	0.58	0.58	0.58
2012-CA-1756	CC VS HOLISTIC HEALTH		***INTEREST ONLY***		166DE	-	6.50			6.50	6.50		6.50	6.50	6.50	6.50
2012-CA-1756	CC VS HOLISTIC HEALTH		***INTEREST ONLY***		166TCE	-	5.44			5.44	5.44		5.44	5.44	5.44	5.44
2012-CA-1828	CC VS L&R RAM LLC		***INTEREST ONLY***		157DE	-	2.54			2.54	2.54		2.54	2.54	2.54	2.54
2012-CA-1828	CC VS L&R RAM LLC		***INTEREST ONLY***		157TCE	-	2.74			2.74	2.74		2.74	2.74	2.74	2.74
2012-CA-1828	CC VS L&R RAM LLC		***INTEREST ONLY***		169DE1	-	4.73			4.73	4.73		4.73	4.73	4.73	4.73
2012-CA-1828	CC VS L&R RAM LLC		***INTEREST ONLY***		169DE2	-	27.53			27.53	27.53		27.53	27.53	27.53	27.53
2012-CA-1828	CC VS L&R RAM LLC		***INTEREST ONLY***		169TCE	-	1.34			1.34	1.34		1.34	1.34	1.34	1.34
2012-CA-1933	CC VS RJJ LLP		***INTEREST ONLY***		177DE	-	34.68			34.68	34.68		34.68	34.68	34.68	34.68
2012-CA-1933	CC VS RJJ LLP				179DE	4,200.00	4,794.12			4,794.12	4,794.12		4,794.12	594.12	594.12	594.12
2012-CA-2508	CC VS CASTELLANA		***INTEREST ONLY***		215RDUE	-	0.07			0.07	0.07		0.07	0.07	0.07	0.07
2013-CA-0142	CC VS LOWE'S		***INTEREST ONLY***		105FEE1		33.61			33.61	33.61		33.61	33.61	33.61	33.61
2013-CA-0142	CC VS LOWE'S		***INTEREST ONLY***		105FEE2		4.86			4.86	4.86		4.86	4.86	4.86	4.86
2013-CA-0142	CC VS LOWE'S		***INTEREST ONLY***		105FEE3		17.50			17.50	17.50		17.50	17.50	17.50	17.50
2013-CA-0142	CC VS LOWE'S		***INTEREST ONLY***		105TCE1		0.19			0.19	0.19		0.19	0.19	0.19	0.19
2013-CA-0142	CC VS LOWE'S		***INTEREST ONLY***		105TCE2		2.97			2.97	2.97		2.97	2.97	2.97	2.97
2013-CA-0142	CC VS LOWE'S		***INTEREST ONLY***		105TCE3		0.55			0.55	0.55		0.55	0.55	0.55	0.55
2013-CA-0142	CC VS LOWE'S		***INTEREST ONLY***		105TCE4		0.60			0.60	0.60		0.60	0.60	0.60	0.60

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CASE NO.	STYLE	DISBURSE DATE:	DISBURSE TO:	DISBURSE AMT:	PARCEL #	PARCEL BALANCE	3/31/2024 BALANCE	ADDITIONS	DELETIONS	4/30/2024 BALANCE	AVERAGE BALANCE	CURR INT	END OF MONTH W/INTEREST	TOTAL INTEREST	PR TOT INT	PR MO INT
2013-CA-0142	CC VS LOWE'S		***INTEREST ONLY***		103FEE	-	2.54			2.54	2.54		2.54	2.54	2.54	2.54
2013-CA-0142	CC VS LOWE'S		***INTEREST ONLY***		103TCE	-	0.07			0.07	0.07		0.07	0.07	0.07	0.07
2013-CA-0142	CC VS LOWE'S				107FEE		115.35			115.35	115.35		115.35	115.35	115.35	115.35
2013-CA-0142	CC VS LOWE'S				107TCE1		0.24			0.24	0.24		0.24	0.24	0.24	0.24
2013-CA-0142	CC VS LOWE'S				107TCE2		5.07			5.07	5.07		5.07	5.07	5.07	5.07
2013-CA-0178	CC VS KRG 951 & 41		***INTEREST ONLY***		102FEE1	-	1.25			1.25	1.25		1.25	1.25	1.25	1.25
2013-CA-0178	CC VS KRG 951 & 41		***INTEREST ONLY***		102FEE2	-	113.67			113.67	113.67		113.67	113.67	113.67	113.67
2013-CA-0178	CC VS KRG 951 & 41		***INTEREST ONLY***		102TCE	-	2.59			2.59	2.59		2.59	2.59	2.59	2.59
2013-CA-0178	CC VS KRG 951 & 41		***INTEREST ONLY***		106FEE	-	278.89			278.89	278.89		278.89	278.89	278.89	278.89
2013-CA-0178	CC VS KRG 951 & 41		***INTEREST ONLY***		106TCE	-	4.11			4.11	4.11		4.11	4.11	4.11	4.11
2013-CA-0238	CC VS NEW PLAN FLA				112FEE	1,300.00	1,482.14			1,482.14	1,482.14		1,482.14	182.14	182.14	182.14
2013-CA-0238	CC VS NEW PLAN FLA		***INTEREST ONLY***		113FEE		19.62			19.62	19.62		19.62	19.62	19.62	19.62
2013-CA-0238	CC VS NEW PLAN FLA		***INTEREST ONLY***		113TCE		1.14			1.14	1.14		1.14	1.14	1.14	1.14
2013-CA-0238	CC VS NEW PLAN FLA		***INTEREST ONLY***		114FEE	-	79.96			79.96	79.96		79.96	79.96	79.96	79.96
2013-CA-0238	CC VS NEW PLAN FLA		***INTEREST ONLY***		123FEE		204.47			204.47	204.47		204.47	204.47	204.47	204.47
2013-CA-0238	CC VS NEW PLAN FLA		***INTEREST ONLY***		124FEE	-	94.49			94.49	94.49		94.49	94.49	94.49	94.49
2013-CA-0259	CC VS RTG LLC		***INTEREST ONLY***		119FEE/119TCE	-	116.72			116.72	116.72		116.72	116.72	116.72	116.72
2013-CA-0269	CC VS SOUTHERN DEV				117FEE	18,000.00	20,521.86			20,521.86	20,521.86		20,521.86	2,521.86	2,521.86	2,521.86
2013-CA-0269	CC VS SOUTHERN DEV				118FEE	12,000.00	13,681.22			13,681.22	13,681.22		13,681.22	1,681.22	1,681.22	1,681.22
2013-CA-0461	CC VS H & V REALTY		***INTEREST ONLY***		108FEE	-	392.80			392.80	392.80		392.80	392.80	392.80	392.80
2013-CA-0461	CC VS H & V REALTY		***INTEREST ONLY***		108TCE1	-	0.85			0.85	0.85		0.85	0.85	0.85	0.85
2013-CA-0461	CC VS H & V REALTY		***INTEREST ONLY***		108TCE2	-	0.54			0.54	0.54		0.54	0.54	0.54	0.54
2013-CA-1329	CC VS FPL		***INTEREST ONLY***		101FEE	-	89.54			89.54	89.54		89.54	89.54	89.54	89.54
2013-CA-1329	CC VS FPL		***INTEREST ONLY***		101TCE	-	3.70			3.70	3.70		3.70	3.70	3.70	3.70
2013-CA-1329	CC VS FPL		***INTEREST ONLY***		110FEE	-	24.98			24.98	24.98		24.98	24.98	24.98	24.98
2013-CA-1329	CC VS FPL		***INTEREST ONLY***		110TCE	-	0.03			0.03	0.03		0.03	0.03	0.03	0.03
2013-CA-1329	CC VS FPL		***INTEREST ONLY***		148FEE	-	18.51			18.51	18.51		18.51	18.51	18.51	18.51
2013-CA-1329	CC VS FPL		***INTEREST ONLY***		148TCE	-	5.70			5.70	5.70		5.70	5.70	5.70	5.70
2014-CA-0764	CC VS GILLES				105TCE	285.00	324.62			324.62	324.62		324.62	39.62	39.62	39.62
2014-CA-0764	CC VS GILLES				106TCE	285.00	324.62			324.62	324.62		324.62	39.62	39.62	39.62
2014-CA-0764	CC VS GILLES				105TCE/106TCE	630.00	717.53			717.53	717.53		717.53	87.53	87.53	87.53
2014-CA-1291	CC VS GOLDLEN LAND				103RDUE	35.00	39.90			39.90	39.90		39.90	4.90	4.90	4.90
2014-CA-1291	CC VS GOLDLEN LAND				103TCE2	12.00	13.62			13.62	13.62		13.62	1.62	1.62	1.62
2014-CA-2762	CC VS SUBIAUT				224RDUE	6,400.00	7,106.36			7,106.36	7,106.36		7,106.36	706.36	706.36	706.36
2014-CA-2762	CC VS SUBIAUT				233RDUE	-	47.48			47.48	47.48		47.48	47.48	47.48	47.48
2015-CA-0077	CC VS ACOSTA				190RDUE	3,600.00	4,175.01			4,175.01	4,175.01		4,175.01	575.01	575.01	575.01
2015-CA-0154	CC VS NAVARRO				194RDUE	2,400.00	2,733.55			2,733.55	2,733.55		2,733.55	333.55	333.55	333.55
2015-CA-0199	CC VS WOODY				139RDUE	7,600.00	8,656.09			8,656.09	8,656.09		8,656.09	1,056.09	1,056.09	1,056.09
2015-CA-0199	CC VS WOODY				144RDUE	10,300.00	11,731.38			11,731.38	11,731.38		11,731.38	1,431.38	1,431.38	1,431.38
2015-CA-0249	CC VS SANCHEZ		**INTEREST ONLY**		145RDUE1	-	98.74			98.74	98.74		98.74	98.74	98.74	98.74
2015-CA-0249	CC VS SANCHEZ		**INTEREST ONLY**		146RDUE	-	1,259.71			1,259.71	1,259.71		1,259.71	1,259.71	1,259.71	1,259.71
2015-CA-0298	CC VS BABY BROTHERS		**INTEREST ONLY**		228RDUE	-	209.19			209.19	209.19		209.19	209.19	209.19	209.19
2015-CA-0319	CC VS CHAPIN		**INTEREST ONLY**		163RDUE	-	33.76			33.76	33.76		33.76	33.76	33.76	33.76
2015-CA-0335	CC VS WARBURTON		**INTEREST ONLY**		177RDUE	-	28.13			28.13	28.13		28.13	28.13	28.13	28.13
2015-CA-0335	CC VS WARBURTON		**INTEREST ONLY**		180RDUE	-	40.45			40.45	40.45		40.45	40.45	155.95	155.95
2015-CA-0350	CC VS PENA				250RDUE	-	37.48			37.48	37.48		37.48	37.48	37.48	37.48
2015-CA-0363	CC VS DIFABIO				238RDUE	7,840.00	8,929.48			8,929.48	8,929.48		8,929.48	1,089.48	1,089.48	1,089.48
2015-CA-0379	CC VS RAJARAM		**INTEREST ONLY**		260RDUE	-	31.81			31.81	31.81		31.81	31.81	31.81	31.81
2015-CA-0379	CC VS RAJARAM		**INTEREST ONLY**		262RDUE	-	27.65			27.65	27.65		27.65	27.65	27.65	27.65
2015-CA-0393	CC VS MORALES				269RDUE	1,400.00	1,594.56			1,594.56	1,594.56		1,594.56	194.56	194.56	194.56
2015-CA-1810	CC VS FISH				101DUE	1,300.00	1,480.65			1,480.65	1,480.65		1,480.65	180.65	180.65	180.65
2015-CA-1957	CC VS PEEPLES				115RDUE	2,600.00	2,961.31			2,961.31	2,961.31		2,961.31	361.31	361.31	361.31
2015-CA-1957	CC VS PEEPLES				115TCEA	525.00	597.95			597.95	597.95		597.95	72.95	72.95	72.95
2015-CA-1957	CC VS PEEPLES				115TCEB	100.00	113.94			113.94	113.94		113.94	13.94	13.94	13.94
2016-CA-1214	CC VS BLD ASSOCIATES				287RDUE	-	47.18			47.18	47.18		47.18	47.18	47.18	47.18
2016-CA-1242	CC VS CKC PROPERTY		***INTEREST ONLY***		327RDUE	-	11.28			11.28	11.28		11.28	11.28	11.28	11.28
2016-CA-1256	CC VS JOSEPH		***INTEREST ONLY***		282RDUE	-	19.72			19.72	19.72		19.72	19.72	19.72	19.72
2016-CA-1256	CC VS JOSEPH		***INTEREST ONLY***		283RDUE	-	108.52			108.52	108.52		108.52	108.52	108.52	108.52
2016-CA-1272	CC VS ZAVASKY	11/28/17	BUCHANAN INGERSOLL	1,300.00	339RDUE	-	6.73			6.73	6.73		6.73	6.73	6.73	6.73
2016-CA-1280	CC VS WHITE		***INTEREST ONLY***		338RDUE	-	14.08			14.08	14.08		14.08	14.08	14.08	14.08
2016-CA-1313	CC VS COX		***INTEREST ONLY***		399RDUE	-	11.31			11.31	11.31		11.31	11.31	11.31	11.31
2016-CA-1313	CC VS COX		***INTEREST ONLY***		400RDUE	-	2.05			2.05	2.05		2.05	2.05	2.05	2.05
2016-CA-1313	CC VS COX		***INTEREST ONLY***		401RDUE	-	6.31			6.31	6.31		6.31	6.31	6.31	6.31
2016-CA-1313	CC VS COX		***INTEREST ONLY***		404RDUE	-	79.41			79.41	79.41		79.41	79.41	79.41	79.41
2016-CA-1317	CC VS FALCON		***INTEREST ONLY***		357RDUE	-	46.23			46.23	46.23		46.23	46.23	46.23	46.23
2016-CA-1327	CC VS EDWARDS		***INTEREST ONLY***		364RDUE	-	51.66			51.66	51.66		51.66	51.66	51.66	51.66
2016-CA-1347	CC VS NESTORY		***INTEREST ONLY***		377RDUE	-	44.55			44.55	44.55		44.55	44.55	44.55	44.55
2016-CA-1347	CC VS NESTORY				388RDUE	300.00	341.63			341.63	341.63		341.63	41.63	41.63	41.63
2016-CA-1347	CC VS NESTORY		**INTEREST ONLY**		394RDUE	-	739.59			739.59	739.59		739.59	739.59	739.59	739.59
2016-CA-1393	CC VS DIAS				333RDUE	1,800.00	2,050.13			2,050.13	2,050.13		2,050.13	250.13	250.13	250.13
2016-CA-1393	CC VS DIAS		**INTEREST ONLY**		335RDUE	-	10.81			10.81	10.81		10.81	10.81	10.81	10.81
2016-CA-1399	CC VS WANG		**INTEREST ONLY**		301RDUE	-	417.77			417.77	417.77		417.77	417.77	417.77	417.77
2016-CA-1399	CC VS WANG		***INTEREST ONLY***		316RDUE	-	43.93			43.93	43.93		43.93	43.93	43.93	43.93
2017-CA-1386	CC VS CRESPO		**INTEREST ONLY**		429RDUE	-	214.76			214.76	214.76		214.76	214.76	214.76	214.76
2017-CA-1386	CC VS CRESPO		**INTEREST ONLY**		431RDUE		785.78			785.78	785.78		785.78	785.78	785.78	785.78
2017-CA-1386	CC VS CRESPO		**INTEREST ONLY**		433RDUE	-	33.78			33.78	33.78		33.78	33.78	33.78	33.78
2017-CA-1390	CC VS BELLO		**INTEREST ONLY**		411RDUE	-	64.96			64.96	64.96		64.96	64.96	64.96	64.96
2017-CA-1390	CC VS BELLO		**INTEREST ONLY**		413RDUE	-	36.34			36.34	36.34		36.34	36.34	36.34	36.34
2017-CA-1390	CC VS BELLO		**INTEREST ONLY**		414RDUE	-	360.10			360.10	360.10		360.10	360.10	360.10	360.10
2017-CA-1398	CC VS CKC PROPERTY		**INTEREST ONLY**		457RDUE	-	53.10			53.10	53.10		53.10	53.10	53.10	53.10

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CASE NO.	STYLE	DISBURSE DATE:	DISBURSE TO:	DISBURSE AMT:	PARCEL #	PARCEL BALANCE	3/31/2024 BALANCE	ADDITIONS	DELETIONS	4/30/2024 BALANCE	AVERAGE BALANCE	CURR INT	END OF MONTH W/INTEREST	TOTAL INTEREST	PR TOT INT	PR MO INT
2017-CA-1398	CC VS CKC PROPERTY		**INTEREST ONLY**		460RDUE	-	158.61			158.61	158.61		158.61	158.61	158.61	158.61
2017-CA-1398	CC VS CKC PROPERTY				461RDUE	3,500.00	3,917.27			3,917.27	3,917.27		3,917.27	417.27	417.27	417.27
2017-CA-1407	CC VS GG1 NAPLES		**INTEREST ONLY**		405RDUE	-	43.64			43.64	43.64		43.64	43.64	43.64	43.64
2017-CA-1407	CC VS GG1 NAPLES		**INTEREST ONLY**		406RDUE	-	341.42			341.42	341.42		341.42	341.42	341.42	341.42
2017-CA-1407	CC VS GG1 NAPLES				407RDUE	1,600.00	1,812.37			1,812.37	1,812.37		1,812.37	212.37	212.37	212.37
2017-CA-1443	CC VS BICHOTTE		**INTEREST ONLY**		424RDUE	-	48.22			48.22	48.22		48.22	48.22	48.22	48.22
2017-CA-1443	CC VS BICHOTTE		**INTEREST ONLY**		426RDUE	-	377.93			377.93	377.93		377.93	377.93	377.93	377.93
2017-CA-1452	CC VS BRUNNER		**INTEREST ONLY**		439RDUE	-	10.79			10.79	10.79		10.79	10.79	10.79	10.79
2017-CA-1452	CC VS BRUNNER		**INTEREST ONLY**		440RDUE	-	3,109.95			3,109.95	3,109.95		3,109.95	3,109.95	3,109.95	3,109.95
2017-CA-1452	CC VS BRUNNER		**INTEREST ONLY**		441RDUE	-	74.94			74.94	74.94		74.94	74.94	74.94	74.94
2017-CA-1452	CC VS BRUNNER		**INTEREST ONLY**		443RDUE	-	58.75			58.75	58.75		58.75	58.75	58.75	58.75
2017-CA-1452	CC VS BRUNNER		**INTEREST ONLY**		445RDUE	-	181.87			181.87	181.87		181.87	181.87	181.87	181.87
2017-CA-1453	CC VS VILTRES		**INTEREST ONLY**		422RDUE	-	1.60			1.60	1.60		1.60	1.60	1.60	1.60
2017-CA-1454	CC VS MARTINEZ		**INTEREST ONLY**		446RDUE	-	114.01			114.01	114.01		114.01	114.01	114.01	114.01
2017-CA-1454	CC VS MARTINEZ		**INTEREST ONLY**		448RDUE	-	19.36			19.36	19.36		19.36	19.36	19.36	19.36
2017-CA-1454	CC VS MARTINEZ		**INTEREST ONLY**		449RDUE	-	361.97			361.97	361.97		361.97	361.97	361.97	361.97
2017-CA-1472	CC VS RANDOLPH		**INTEREST ONLY**		452RDUE	-	78.60			78.60	78.60		78.60	78.60	78.60	78.60
2017-CA-1472	CC VS RANDOLPH		**INTEREST ONLY**		453RDUE	-	87.52			87.52	87.52		87.52	87.52	87.52	87.52
2017-CA-1472	CC VS RANDOLPH		**INTEREST ONLY**		454RDUE	-	32.81			32.81	32.81		32.81	32.81		
2017-CA-1472	CC VS RANDOLPH		**INTEREST ONLY**		455RDUE	-	68.87			68.87	68.87		68.87	68.87	68.87	68.87
2017-CA-1472	CC VS RANDOLPH		**INTEREST ONLY**		456RDUE	-	65.59			65.59	65.59		65.59	65.59	65.59	65.59
2017-CA-1473	CC VS PHAM		**INTEREST ONLY**		434RDUE	-	30.84			30.84	30.84		30.84	30.84	30.84	30.84
2017-CA-1473	CC VS PHAM		**INTEREST ONLY**		435RDUE	-	5.59			5.59	5.59		5.59	5.59	5.59	5.59
2017-CA-1473	CC VS PHAM		**INTEREST ONLY**		436RDUE	-	474.80			474.80	474.80		474.80	474.80	474.80	474.80
2017-CA-1473	CC VS PHAM		**INTEREST ONLY**		437RDUE	-	27.57			27.57	27.57		27.57	27.57	27.57	27.57
2020-CA-3450	CC VS SANDERS		**INTEREST ONLY**		289600001FEE	-	66.13			66.13	66.13		66.13	66.13	66.13	66.13
2020-CA-3566	CC VS PATEL				196FEE	-	29.98			29.98	29.98		29.98	29.98	29.98	29.98
2020-CA-3566	CC VS PATEL				203FEE	24,000.00	25,296.35			25,296.35	25,296.35		25,296.35	1,296.35	1,296.35	1,296.35
2020-CA-3566	CC VS PATEL				205FEE	13,300.00	14,018.38			14,018.38	14,018.38		14,018.38	718.38	718.38	718.38
2020-CA-3566	CC VS PATEL		**INTEREST ONLY**		225FEE	-	36.43			36.43	36.43		36.43	36.43	36.43	36.43
2020-CA-3585	CC VS AVILES				110FEE	-	39.84			39.84	39.84		39.84	39.84	39.84	39.84
2020-CA-3585	CC VS AVILES		***INTEREST ONLY***		165FEE	-	232.30			232.30	232.30		232.30	232.30	232.30	232.30
2020-CA-3585	CC VS AVILES		**INTEREST ONLY**		180FEE	-	139.85			139.85	139.85		139.85	139.85	139.85	139.85
2020-CA-3585	CC VS AVILES		**INTEREST ONLY**		184FEE	-	9.01			9.01	9.01		9.01	9.01	9.01	9.01
2020-CA-3586	CC VS MCCOLLUM				129FEE1/FEE2	-	26.93			26.93	26.93		26.93	26.93	26.93	26.93
2020-CA-3586	CC VS MCCOLLUM		**INTEREST ONLY**		152POND	-	262.37			262.37	262.37		262.37	262.37	262.37	262.37
2020-CA-3586	CC VS MCCOLLUM		**INTEREST ONLY**		189FEE	-	15.76			15.76	15.76		15.76	15.76	15.76	15.76
2020-CA-3613	CC VS CRAFT PROPERTY		**INTEREST ONLY**		185FEE	-	12.38			12.38	12.38		12.38	12.38	12.38	12.38
2020-CA-3613	CC VS CRAFT PROPERTY		**INTEREST ONLY**		222FEE/224FEE	-	35.74			35.74	35.74		35.74	35.74	35.74	35.74
2020-CA-3613	CC VS CRAFT PROPERTY		**INTEREST ONLY**		240FEE	-	19.22			19.22	19.22		19.22	19.22	19.22	19.22
2020-CA-3613	CC VS CRAFT PROPERTY		**INTEREST ONLY**		1106FEE	-	5.72			5.72	5.72		5.72	5.72	5.72	5.72
2020-CA-3619	CC VS IVANAJ		**INTEREST ONLY**		1204FEE	-	35.29			35.29	35.29		35.29	35.29	35.29	35.29
2020-CA-3619	CC VS IVANAJ				1209FEE	5.78	41.40			41.40	41.40		41.40	35.62	35.62	35.62
2020-CA-3619	CC VS IVANAJ		**INTEREST ONLY**		1212FEE	-	14.30			14.30	14.30		14.30	14.30	14.30	14.30
2020-CA-3619	CC VS IVANAJ		**INTEREST ONLY**		1213FEE	-	17.17			17.17	17.17		17.17	17.17	17.17	17.17
2020-CA-3646	CC VS KASPAR		**INTEREST ONLY**		1218FEE	-	14.30			14.30	14.30		14.30	14.30	14.30	14.30
2020-CA-3646	CC VS KASPAR		***INTEREST ONLY***		1220FEE	-	11.59			11.59	11.59		11.59	11.59	11.59	11.59
2020-CA-3646	CC VS KASPAR		**INTEREST ONLY**		1226FEE	-	16.56			16.56	16.56		16.56	16.56	16.56	16.56
2020-CA-3646	CC VS KASPAR		**INTEREST ONLY**		1229FEE	-	33.31			33.31	33.31		33.31	33.31	33.31	33.31
2020-CA-3646	CC VS KASPAR		**INTEREST ONLY**		1270RDUE	-	11.55			11.55	11.55		11.55	11.55	11.55	11.55
2020-CA-3649	CC VS FENSTERMAKER				1174RDUE	94,300.00	100,764.04			100,764.04	100,764.04		100,764.04	6,464.04	6,464.04	6,464.04
2020-CA-3649	CC VS FENSTERMAKER		**INTEREST ONLY**		1183RDUE	-	23.58			23.58	23.58		23.58	23.58	23.58	23.58
2020-CA-3649	CC VS FENSTERMAKER		**INTEREST ONLY**		1195RDUE	-	5.52			5.52	5.52		5.52	5.52	5.52	5.52
2020-CA-3649	CC VS FENSTERMAKER		**INTEREST ONLY**		1197RDUE	-	34.84			34.84	34.84		34.84	34.84	34.84	34.84
2020-CA-3651	CC VS HERRERA		**INTEREST ONLY**		1267RDUE	-	0.22			0.22	0.22		0.22	0.22	0.22	0.22
2020-CA-3651	CC VS HERRERA		**INTEREST ONLY**		1268RDUE	-	0.22			0.22	0.22		0.22	0.22	0.22	0.22
2020-CA-3651	CC VS HERRERA		**INTEREST ONLY**		1269RDUE	-	0.44			0.44	0.44		0.44	0.44	0.44	0.44
2020-CA-3651	CC VS HERRERA		**INTEREST ONLY**		1242FEE	-	298.26			298.26	298.26		298.26	298.26	298.26	298.26
2020-CA-3651	CC VS HERRERA				1271RDUE	1,300.00	1,389.33			1,389.33	1,389.33		1,389.33	89.33	89.33	89.33
2020-CA-3667	CC VS GEORGES		**INTEREST ONLY**		1112FEE	-	25.47			25.47	25.47		25.47	25.47	25.47	25.47
2020-CA-3667	CC VS GEORGES		***INTEREST ONLY***		1115FEE	-	37.99			37.99	37.99		37.99	37.99	37.99	37.99
2020-CA-3667	CC VS GEORGES		**INTEREST ONLY**		1116FEE	-	18.39			18.39	18.39		18.39	18.39	18.39	18.39
2020-CA-3667	CC VS GEORGES		***INTEREST ONLY***		1253RDUE	-	45.37			45.37	45.37		45.37	45.37	45.37	45.37
2020-CA-3673	CC VS DOAN		**INTEREST ONLY**		1184RDUE	-	10.02			10.02	10.02		10.02	10.02	10.02	10.02
2020-CA-3673	CC VS DOAN		**INTEREST ONLY**		1215FEE	-	17.06			17.06	17.06		17.06	17.06	17.06	17.06
2020-CA-3673	CC VS DOAN		**INTEREST ONLY**		1217FEE	-	37.77			37.77	37.77		37.77	37.77	37.77	37.77
2020-CA-3679	CC VS PACKMAN		**INTEREST ONLY**		1168FEE/1170FEE	-	38.90			38.90	38.90		38.90	38.90	11.36	11.36
2020-CA-3679	CC VS PACKMAN		**INTEREST ONLY**		1169FEE	-	244.44			244.44	244.44		244.44	244.44	244.44	244.44
2020-CA-3699	CC VS ALLEN		**INTEREST ONLY**		1118FEE	-	19.33			19.33	19.33		19.33	19.33	19.33	19.33
2020-CA-3699	CC VS ALLEN		**INTEREST ONLY**		1119FEE	-	17.56			17.56	17.56		17.56	17.56	17.56	17.56
2020-CA-3699	CC VS ALLEN		**INTEREST ONLY**		1109POND	-	52.75			52.75	52.75		52.75	52.75	52.75	52.75
2020-CA-3699	CC VS ALLEN		**INTEREST ONLY**		1114FEE	-	22.98			22.98	22.98		22.98	22.98	22.98	22.98
2020-CA-3699	CC VS ALLEN		***INTEREST ONLY***		1120FEE	-	10.25			10.25	10.25		10.25	10.25	10.25	10.25
2020-CA-3708	CC VS RAUSCH		**INTEREST ONLY**		1121FEE	-	4.36			4.36	4.36		4.36	4.36	4.36	4.36
2020-CA-3708	CC VS RAUSCH		***INTEREST ONLY***		1142FEE	-	69.26			69.26	69.26		69.26	69.26	69.26	69.26
2020-CA-3708	CC VS RAUSCH				1167FEE	-	245.55			245.55	245.55		245.55	245.55	245.55	245.55
2020-CA-3728	CC VS TORRES		**INTEREST ONLY**		1230FEE	-	49.04			49.04	49.04		49.04	49.04	49.04	49.04
2020-CA-3728	CC VS TORRES				1238FEE	22,100.00	23,626.74			23,626.74	23,626.74		23,626.74	1,526.74	1,526.74	1,526.74
2020-CA-3740	CC VS REYES		***INTEREST ONLY***		1241FEE	-	1,839.29			1,839.29	1,839.29		1,839.29	1,839.29	1,839.29	1,839.29
2020-CA-3740	CC VS REYES		**INTEREST ONLY**		1243FEE	-	8.76			8.76	8.76		8.76	8.76	8.76	8.76

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CASE NO.	STYLE	DISBURSE DATE:	DISBURSE TO:	DISBURSE AMT:	PARCEL #	PARCEL BALANCE	3/31/2024 BALANCE	ADDITIONS	DELETIONS	4/30/2024 BALANCE	AVERAGE BALANCE	CURR INT	END OF MONTH W/INTEREST	TOTAL INTEREST	PR TOT INT	PR MO INT
2020-CA-3740	CC VS REYES		***INTEREST ONLY***		1259RDUE	-	2.73			2.73	2.73		2.73	2.73	2.73	2.73
2020-CA-3902	CC VS LEFCHAK		***INTEREST ONLY***		235FEE	-	53.22			53.22	53.22		53.22	53.22	53.22	53.22
2020-CA-3902	CC VS LEFCHAK				1254RDUE	2,400.00	2,564.62			2,564.62	2,564.62		2,564.62	164.62	164.62	164.62
2020-CA-3902	CC VS LEFCHAK				1255RDUE	9,500.00	10,150.83			10,150.83	10,150.83		10,150.83	650.83	650.83	650.83
2020-CA-3902	CC VS LEFCHAK		***INTEREST ONLY***		1260RDUE	-	1.44			1.44	1.44		1.44	1.44	1.44	1.44
2020-CA-3907	CC VS MURPHY		**INTEREST ONLY**		104FEE	-	8.99			8.99	8.99		8.99	8.99	8.99	8.99
2020-CA-3907	CC VS MURPHY		**INTEREST ONLY**		105FEE	-	13.66			13.66	13.66		13.66	13.66	13.66	13.66
2020-CA-3907	CC VS MURPHY		**INTEREST ONLY**		107FEE	-	38.89			38.89	38.89		38.89	38.89	38.89	38.89
2020-CA-3907	CC VS MURPHY		**INTEREST ONLY**		121POND	-	199.26			199.26	199.26		199.26	199.26	199.26	199.26
2020-CA-3909	CC VS BENDER		**INTEREST ONLY**		112FEE	-	471.60			471.60	471.60		471.60	471.60	471.60	471.60
2020-CA-3909	CC VS BENDER		***INTEREST ONLY***		187FEE	-	113.10			113.10	113.10		113.10	113.10	113.10	113.10
2020-CA-3909	CC VS BENDER				211FEE	-	36.43			36.43	36.43		36.43	36.43	36.43	36.43
2020-CA-3909	CC VS BENDER		**INTEREST ONLY**		213FEE	-	25.76			25.76	25.76		25.76	25.76	25.76	25.76
2020-CA-3910	CC VS ROSSELL		**INTEREST ONLY**		215FEE	-	81.56			81.56	81.56		81.56	81.56	81.56	81.56
2020-CA-3910	CC VS ROSSELL		***INTEREST ONLY***		226FEE	-	460.59			460.59	460.59		460.59	460.59	460.59	460.59
2020-CA-4066	CC VS SPANO		**INTEREST ONLY**		115FEE	-	33.35			33.35	33.35		33.35	33.35	33.35	33.35
2020-CA-4066	CC VS SPANO				116FEE	-	58.02			58.02	58.02		58.02	58.02	58.02	58.02
2020-CA-4066	CC VS SPANO		**INTEREST ONLY**		123FEE	-	11.90			11.90	11.90		11.90	11.90	11.90	11.90
2020-CA-4068	CC VS COMPTON				186FEE	-	59.97			59.97	59.97		59.97	59.97	59.97	59.97
2020-CA-4068	CC VS COMPTON		**INTEREST ONLY**		201FEE	-	39.07			39.07	39.07		39.07	39.07	39.07	39.07
2020-CA-4068	CC VS COMPTON		***INTEREST ONLY***		210FEE	-	309.76			309.76	309.76		309.76	309.76	309.76	309.76
2020-CA-4068	CC VS COMPTON		***INTEREST ONLY***		274RDUE/TDRE	-	2,849.69			2,849.69	2,849.69		2,849.69	2,849.69	2,849.69	2,849.69
2020-CA-4068	CC VS COMPTON		***INTEREST ONLY***		279RDUE	-	291.44			291.44	291.44		291.44	291.44	291.44	291.44
2020-CA-4072	CC VS HARRER		**INTEREST ONLY**		324RDUE/TDRE	-	14.39			14.39	14.39		14.39	14.39	14.39	14.39
2020-CA-4072	CC VS HARRER		**INTEREST ONLY**		1113FEE/DE	-	23.13			23.13	23.13		23.13	23.13		
2020-CA-4072	CC VS HARRER		***INTEREST ONLY***		1117FEE	-	36.52			36.52	36.52		36.52	36.52	36.52	36.52
2020-CA-4072	CC VS HARRER				1227FEE	-	63.47			63.47	63.47		63.47	63.47	63.47	63.47
2020-CA-4081	CC VS WENSLEY		***INTEREST ONLY***		114FEE	-	48.66			48.66	48.66		48.66	48.66	48.66	48.66
2020-CA-4081	CC VS WENSLEY		***INTEREST ONLY***		122FEE	-	156.75			156.75	156.75		156.75	156.75	156.75	156.75
2020-CA-4081	CC VS WENSLEY		**INTEREST ONLY**		194FEE	-	45.07			45.07	45.07		45.07	45.07	45.07	45.07
2020-CA-4081	CC VS WENSLEY		***INTEREST ONLY***		195FEE	-	264.29			264.29	264.29		264.29	264.29	264.29	264.29
2020-CA-4081	CC VS WENSLEY				216FEE	0.80	71.17			71.17	71.17		71.17	70.37	70.37	70.37
2021-CA-0309	CC VS ACOSTA		***INTEREST ONLY***		1104FEE	-	49.57			49.57	49.57		49.57	49.57	49.57	49.57
2021-CA-0309	CC VS ACOSTA		***INTEREST ONLY***		1105FEE	-	79.23			79.23	79.23		79.23	79.23	79.23	79.23
2021-CA-0309	CC VS ACOSTA		***INTEREST ONLY***		1224FEE	-	103.03			103.03	103.03		103.03	103.03	103.03	103.03
2021-CA-0314	CC VS MCCOLLUM		**INTEREST ONLY**		327FEE	-	23.27			23.27	23.27		23.27	23.27	23.27	23.27
2021-CA-0314	CC VS MCCOLLUM		**INTEREST ONLY**		336FEE/TDRE	-	815.10			815.10	815.10		815.10	815.10	815.10	815.10
2021-CA-0314	CC VS MCCOLLUM				333FEE/TDRE1/TDRE2	-	100.16			100.16	100.16		100.16	100.16	100.16	100.16
2021-CA-0314	CC VS MCCOLLUM				1257RDUE/TCE	-	780.69			780.69	780.69		780.69	780.69	780.69	780.69
2021-CA-0499	CC VS 180 12TH AVE NE LLC				1206FEE	-	35.46			35.46	35.46		35.46	35.46	35.46	35.46
2021-CA-0499	CC VS 180 12TH AVE NE LLC				1124FEE/1236FEE	23,000.00	24,585.27			24,585.27	24,585.27		24,585.27	1,585.27	1,585.27	1,585.27
2021-CA-0499	CC VS 180 12TH AVE NE LLC		***INTEREST ONLY***		1234FEE	-	40.14			40.14	40.14		40.14	40.14	40.14	40.14
2021-CA-0511	CC VS BETANCOURT				1101FEE	61.38	466.54			466.54	466.54		466.54	405.16	405.16	405.16
2021-CA-0511	CC VS BETANCOURT		***INTEREST ONLY***		1128FEE	-	89.13			89.13	89.13		89.13	89.13	89.13	89.13
2021-CA-0511	CC VS BETANCOURT		**INTEREST ONLY**		1208FEE	-	14.25			14.25	14.25		14.25	14.25	14.25	14.25
2021-CA-0558	CC VS HOROWITZ		**INTEREST ONLY**		138FEE	-	326.50			326.50	326.50		326.50	326.50	326.50	326.50
2021-CA-0558	CC VS HOROWITZ		***INTEREST ONLY***		190FEE	-	123.72			123.72	123.72		123.72	123.72	123.72	123.72
2021-CA-0558	CC VS HOROWITZ		***INTEREST ONLY***		191FEE	-	75.45			75.45	75.45		75.45	75.45	75.45	75.45
2021-CA-0558	CC VS HOROWITZ		***INTEREST ONLY***		193FEE	-	92.69			92.69	92.69		92.69	92.69	92.69	92.69
2021-CA-0584	CC VS RUGBY LLC		***INTEREST ONLY***		325RDUE	-	162.77			162.77	162.77		162.77	162.77	162.77	162.77
2021-CA-0584	CC VS RUGBY LLC		**INTEREST ONLY**		329FEE/TDRE1/TDRE2	-	7.32			7.32	7.32		7.32	7.32	7.32	7.32
2021-CA-0600	CC VS SYLVIA		***INTEREST ONLY***		243RDUE	-	8.75			8.75	8.75		8.75	8.75	8.75	8.75
2021-CA-0600	CC VS SYLVIA		***INTEREST ONLY***		326RDUE	-	870.15			870.15	870.15		870.15	870.15	870.15	870.15
2021-CA-0600	CC VS SYLVIA		***INTEREST ONLY***		1103FEE	-	357.02			357.02	357.02		357.02	357.02	357.02	357.02
2021-CA-0600	CC VS SYLVIA		***INTEREST ONLY***		273RDUE/TDRE	-	32.83			32.83	32.83		32.83	32.83	32.83	32.83
2021-CA-0645	CC VS RITTER		**INTEREST ONLY**		223FEE	-	10.35			10.35	10.35		10.35	10.35	10.35	10.35
2021-CA-0645	CC VS RITTER		**INTEREST ONLY**		231FEE	-	45.36			45.36	45.36		45.36	45.36	45.36	45.36
2021-CA-0645	CC VS RITTER		**INTEREST ONLY**		238FEE	-	14.10			14.10	14.10		14.10	14.10	14.10	14.10
2021-CA-0658	CC VS BENDER		**INTEREST ONLY**		113POND/TDRE	-	246.49			246.49	246.49		246.49	246.49	246.49	246.49
2021-CA-0658	CC VS BENDER		**INTEREST ONLY**		188FEE	-	16.41			16.41	16.41		16.41	16.41	16.41	16.41
2021-CA-0658	CC VS BENDER		**INTEREST ONLY**		220FEE	-	140.46			140.46	140.46		140.46	140.46	140.46	140.46
2021-CA-0658	CC VS BENDER		**INTEREST ONLY**		102POND	-	104.66			104.66	104.66		104.66	104.66	104.66	104.66
2021-CA-0658	CC VS BENDER				192FEE	0.24	2,601.57			2,601.57	2,601.57		2,601.57	2,601.33	2,601.33	2,601.33
2021-CA-0660	CC VS GOMEZ		***INTEREST ONLY***		1110FEE/1126FEE	-	2,977.30			2,977.30	2,977.30		2,977.30	2,977.30	2,977.30	2,977.30
2021-CA-0674	CC VS JONES		***INTEREST ONLY***		1132FEE	-	28.54			28.54	28.54		28.54	28.54	28.54	28.54
2021-CA-0674	CC VS JONES	01/03/24	HAHN LOESER PARKS TRUST ACCT	91,099.99	1131FEE	-	256.24			256.24	256.24		256.24	256.24	4,956.23	4,956.23
2021-CA-0674	CC VS JONES	01/03/24	CCTC	85.32	1131FEE		-			-	-		-	-	-	-
2021-CA-0674	CC VS JONES	01/24/24	CCTC (check returned, taxes PIF	(85.32)			-			-	-		-	-	-	-
2021-CA-0674	CC VS JONES		***INTEREST ONLY***		1214FEE	-	1,035.07			1,035.07	1,035.07		1,035.07	1,035.07	1,035.07	1,035.07
2021-CA-0684	CC VS CORDER		***INTEREST ONLY***		335FEE/TDRE	-	29.66			29.66	29.66		29.66	29.66	29.66	29.66
2021-CA-0684	CC VS CORDER		**INTEREST ONLY**		337FEE/TDRE	-	11.31			11.31	11.31		11.31	11.31	11.31	11.31
2021-CA-0688	CC VS ROMERO		***INTEREST ONLY***		217FEE	-	90.35			90.35	90.35		90.35	90.35	90.35	90.35
2021-CA-0688	CC VS ROMERO		***INTEREST ONLY***		323RDUE	-	95.41			95.41	95.41		95.41	95.41	95.41	95.41
2021-CA-0701	CC VS ALLEGAR-KIRKHOFF		***INTEREST ONLY***		208FEE	-	18.12			18.12	18.12		18.12	18.12	34.68	34.68
2021-CA-0701	CC VS ALLEGAR-KIRKHOFF		***INTEREST ONLY***		239FEE	-	22.44			22.44	22.44		22.44	22.44	22.44	22.44
2021-CA-0701	CC VS ALLEGAR-KIRKHOFF				206FEE	-	32.83			32.83	32.83		32.83	32.83	32.83	32.83
2021-CA-0781	CC VS BILL		**INTEREST ONLY**		1165FEE	-	19.17			19.17	19.17		19.17	19.17	19.17	19.17
2021-CA-1002	CC VS UNICASA		**INTEREST ONLY**		MULTIPLE	-	115.79			115.79	115.79		115.79	115.79	115.79	115.79
2021-CA-1008	CC VS PAULSON		**INTEREST ONLY**		1111FEE	-	37.71			37.71	37.71		37.71	37.71	37.71	37.71
2021-CA-1008	CC VS PAULSON				1196RDUE/1180RDUE	10,900.00	11,678.53			11,678.53	11,678.53		11,678.53	778.53	778.53	778.53

EMINENT DOMAIN
4/5/24 4:08 PM 661-0-202916-0

CASE NO.	STYLE	DISBURSE DATE:	DISBURSE TO:	DISBURSE AMT:	PARCEL #	PARCEL BALANCE	3/31/2024 BALANCE	ADDITIONS	DELETIONS	4/30/2024 BALANCE	AVERAGE BALANCE	CURR INT	END OF MONTH W/INTEREST	TOTAL INTEREST	PR TOT INT	PR MO INT
2021-CA-1344	CC VS AVILES		**INTEREST ONLY**		167FEE	-	104.15			104.15	104.15		104.15	104.15	104.15	104.15
2021-CA-1344	CC VS AVILES		**INTEREST ONLY**		1175RDUE	-	98.36			98.36	98.36		98.36	98.36	98.36	98.36
2021-CA-1344	CC VS AVILES		**INTEREST ONLY**		209FEE	-	13.87			13.87	13.87		13.87	13.87	13.87	13.87
2021-CA-1344	CC VS AVILES		**INTEREST ONLY**		1225FEE/DE	-	18.89			18.89	18.89		18.89	18.89	18.89	18.89
2021-CA-1940	CC VS BRIGHTSUN		***INTEREST ONLY***		219FEE	-	17.69			17.69	17.69		17.69	17.69	17.69	17.69
2021-CA-1940	CC VS BRIGHTSUN				1130FEE	89,000.00	95,051.37			95,051.37	95,051.37		95,051.37	6,051.37	6,051.37	6,051.37
2021-CA-1940	CC VS BRIGHTSUN		***INTEREST ONLY***		124FEE/TDRE	-	91.03			91.03	91.03		91.03	91.03	91.03	91.03
78-1467-CA	CITY/NAPLES V ACKARD				GOODING PARCEL		4,071.82			4,071.82	4,071.82		4,071.82	4,071.82	3,992.41	3,992.41
82-1162-CA	CITY/NAPLES V JEDLICKA					3,785.23	6,685.70			6,685.70	6,685.70		6,685.70	2,900.47	2,770.08	2,770.08
82-1162-CA	CITY/NAPLES V JEDLICKA		PREV FY INTEREST		MULTIPLE		5,668.28			5,668.28	5,668.28		5,668.28	5,668.28	5,557.73	5,557.73
89-2677-CA	CITY/NAPLES V THOMPSON		PREV FY INTEREST		MULTIPLE		914.62			914.62	914.62		914.62	914.62	896.78	896.78
315-1968	DADE CTY PT VS ABESS					193.66	341.83			341.83	341.83		341.83	148.17	141.51	141.51
315-1968	DADE CTY PT VS ABESS		PREV FY INTEREST		MULTIPLE		290.01			290.01	290.01		290.01	290.01	284.35	284.35
02-3925-CA	DOT VS MONGILLO		***INTEREST ONLY***		143		115.11			115.11	115.11		115.11	115.11	112.86	112.86
02-3957-CA	DOT VS DAVID LAWRENCE		***INTEREST ONLY***		133		3,204.82			3,204.82	3,204.82		3,204.82	3,204.82	3,142.33	3,142.33
02-4641-CA	DOT VS LAMOUREUX		***INTEREST ONLY***		124		18.97			18.97	18.97		18.97	18.97	18.59	18.59
02-4642-CA	DOT VS HOLTER		***INTEREST ONLY***		137	-	500.75			500.75	500.75		500.75	500.75	490.99	490.99
02-4644-CA	DOT VS CAMBRIDGE		***INTEREST ONLY***		105		72.85			72.85	72.85		72.85	72.85	71.43	71.43
02-4645-CA	DOT VS WILLIAMS	12/17/04	FORMAN ET AL	23,800.00	115		252.10			252.10	252.10		252.10	252.10	247.17	247.17
02-4646-CA	DOT VS TOWNSEND		***INTEREST ONLY***		116		189.48			189.48	189.48		189.48	189.48	185.78	185.78
02-4650-CA	DOT VS D'AGOSTINO		***INTEREST ONLY***		122		627.32			627.32	627.32		627.32	627.32	615.10	615.10
02-4651-CA	DOT VS LE COUNT		***INTEREST ONLY***		128	-	226.07			226.07	226.07		226.07	226.07	221.66	221.66
02-4652-CA	DOT VS BETHEL AME CHURCH		***INTEREST ONLY***		106	-	89.26			89.26	89.26		89.26	89.26	87.53	87.53
02-5178-CA	DOT VS HILL		***INTEREST ONLY***		130	-	339.49			339.49	339.49		339.49	339.49	332.86	332.86
03-0427-CA	DOT VS REASNER		***INTEREST ONLY***		141		98.46			98.46	98.46		98.46	98.46	96.56	96.56
03-0432-CA	DOT VS GOBY		***INTEREST ONLY***		165		2.94			2.94	2.94		2.94	2.94	2.88	2.88
03-0433-CA	DOT VS DAMICO		***INTEREST ONLY***		126		61.66			61.66	61.66		61.66	61.66	60.46	60.46
03-0434-CA	DOT VS MARTINEZ		***INTEREST ONLY***		112		457.69			457.69	457.69		457.69	457.69	448.76	448.76
03-0435-CA	DOT VS JAYCEES		***INTEREST ONLY***		108	-	968.25			968.25	968.25		968.25	968.25	949.37	949.37
03-0547-CA	DOT VS SPINNEY		***INTEREST ONLY***		153	-	211.49			211.49	211.49		211.49	211.49	207.35	207.35
03-0548-CA	DOT VS COMBS		***INTEREST ONLY***		117	-	200.10			200.10	200.10		200.10	200.10	196.19	196.19
03-0550-CA	DOT VS FLANIGAN		***INTEREST ONLY***		111		227.43			227.43	227.43		227.43	227.43	223.00	223.00
03-0553-CA	DOT VS WALLACE		***INTEREST ONLY***		136	-	1,024.46			1,024.46	1,024.46		1,024.46	1,024.46	1,004.47	1,004.47
03-1034-CA	DOT VS STONE		***INTEREST ONLY***		125	-	6,214.91			6,214.91	6,214.91		6,214.91	6,214.91	6,093.69	6,093.69
03-1034-CA	DOT VS STONE		134.75 TAX REFUND		125		0.81			0.81	0.81		0.81	0.81	0.81	0.81
03-1117-CA	DOT VS PAU		***INTEREST ONLY***		103	-	556.62			556.62	556.62		556.62	556.62	545.77	545.77
03-1118-CA	DOT VS SZEMPRUCH		***INTEREST ONLY***		147	-	124.15			124.15	124.15		124.15	124.15	121.72	121.72
03-1118-CA	DOT VS SZEMPRUCH		***INTEREST ONLY***		148	-	155.92			155.92	155.92		155.92	155.92	152.88	152.88
03-1118-CA	DOT VS SZEMPRUCH		***INTEREST ONLY***		161	-	7.22			7.22	7.22		7.22	7.22	7.09	7.09
06-1066-CA	DOT VS WCI COMM		***INTEREST ONLY***		107	-	4,493.63			4,493.63	4,493.63		4,493.63	4,493.63	757.75	757.75
06-1066-CA	DOT VS WCI COMM		***INTEREST ONLY***		803	-	88.66			88.66	88.66		88.66	88.66	14.98	14.98
2017-CA-1933	DOT VS BLOCKER		***INTEREST ONLY***		101	-	62.44			62.44	62.44		62.44	62.44	62.44	62.44
2017-CA-2112	DOT VS CCW82		***INTEREST ONLY***		100	-	192.64			192.64	192.64		192.64	192.64	192.64	192.64
2019-CA-1447	DOT VS SOUTHERN PETRO		***INTEREST ONLY***		105	-	1,024.85			1,024.85	1,024.85		1,024.85	1,024.85	1,024.85	1,024.85
2019-CA-2570	DOT VS TURNER GROVES				806	47,278.00	50,706.43			50,706.43	50,706.43		50,706.43	3,428.43	3,428.43	3,428.43
2019-CA-3258	DOT VS CCGP		***INTEREST ONLY***		801	-	48.25			48.25	48.25		48.25	48.25	48.25	48.25
2019-CA-3325	DOT VS BROWNINGS NURSERY		***INTEREST ONLY***		802	-	537.14			537.14	537.14		537.14	537.14	537.14	537.14
2019-CA-3505	DOT VS ALICO INC		***INTEREST ONLY***		100/800	-	632.86			632.86	632.86		632.86	632.86	632.86	632.86
2020-CA-0935	DOT VS 95 FLRPT		***INTEREST ONLY***		101/702	-	65.00			65.00	65.00		65.00	65.00	65.00	65.00
2020-CA-0937	DOT VS 95 FLRPT		***INTEREST ONLY***		100/701	-	31.75			31.75	31.75		31.75	31.75	31.75	31.75
79-0808-CA	DOT VS CAMBRIDGE		PREV FY INTEREST		MULTIPLE		266.58			266.58	266.58		266.58	266.58	261.37	261.37
85-1045-CA	DOT VS JANIS		PREV FY INTEREST		MULTIPLE		1,329.31			1,329.31	1,329.31		1,329.31	1,329.31	1,303.39	1,303.39
86-0120-CA	DOT VS ALLEN		PREV FY INTEREST		MULTIPLE		71.42			71.42	71.42		71.42	71.42	70.02	70.02
86-0121-CA	DOT VS STEIN		PREV FY INTEREST		MULTIPLE		1,737.02			1,737.02	1,737.02		1,737.02	1,737.02	1,703.14	1,703.14
86-0240-CA	DOT VS WEST COLLIER		***INTEREST ONLY***				292.69			292.69	292.69		292.69	292.69	286.98	286.98
86-0240-CA	DOT VS WEST COLLIER		PREV FY INTEREST		MULTIPLE		10,041.23			10,041.23	10,041.23		10,041.23	10,041.23	9,845.39	9,845.39
86-0241-CA	DOT VS BLOCK		PREV FY INTEREST		MULTIPLE		1,405.46			1,405.46	1,405.46		1,405.46	1,405.46	1,378.04	1,378.04
86-0242-CA	DOT VS LITTLE		PREV FY INTEREST		MULTIPLE		3,703.51			3,703.51	3,703.51		3,703.51	3,703.51	3,631.28	3,631.28
86-0243-CA	DOT VS KROPF		PREV FY INTEREST		MULTIPLE		209.84			209.84	209.84		209.84	209.84	205.75	205.75
86-0325-CA	DOT VS HENRY		PREV FY INTEREST		MULTIPLE		828.10			828.10	828.10		828.10	828.10	811.95	811.95
86-0326-CA	DOT VS O'BRIEN		PREV FY INTEREST		MULTIPLE		1,912.43			1,912.43	1,912.43		1,912.43	1,912.43	1,875.12	1,875.12
86-0391-CA	DOT VS OSBORN		PREV FY INTEREST		MULTIPLE		213.26			213.26	213.26		213.26	213.26	209.10	209.10
86-0392-CA	DOT VS BEVERLY		PREV FY INTEREST		MULTIPLE		1,785.14			1,785.14	1,785.14		1,785.14	1,785.14	1,750.33	1,750.33
86-0393-CA	DOT VS CLAYTON				149	3,900.00	6,886.47			6,886.47	6,886.47		6,886.47	2,986.47	2,852.17	2,852.17
86-0393-CA	DOT VS CLAYTON		PREV FY INTEREST		MULTIPLE		4,854.01			4,854.01	4,854.01		4,854.01	4,854.01	4,759.34	4,759.34
86-0394-CA	DOT VS DERBY		PREV FY INTEREST		MULTIPLE		1,699.69			1,699.69	1,699.69		1,699.69	1,699.69	1,666.53	1,666.53
86-0466-CA	DOT VS LANGER		PREV FY INTEREST		MULTIPLE		1,763.79			1,763.79	1,763.79		1,763.79	1,763.79	1,729.39	1,729.39
86-0467-CA	DOT VS MURPHY		PREV FY INTEREST		MULTIPLE		324.31			324.31	324.31		324.31	324.31	317.98	317.98
86-0526-CA	DOT VS COLLIER DEVELOPMENT				101	50.00	88.30			88.30	88.30		88.30	38.30	36.59	36.59
86-0526-CA	DOT VS COLLIER DEVELOPMENT		PREV FY INTEREST		MULTIPLE		6,790.89			6,790.89	6,790.89		6,790.89	6,790.89	6,658.43	6,658.43
86-0636-CA	DOT VS OAKLEY				111	20,300.00	35,845.07			35,845.07	35,845.07		35,845.07	15,545.07	14,845.96	14,845.96
86-0636-CA	DOT VS OAKLEY		PREV FY INTEREST		MULTIPLE		37,935.78			37,935.78	37,935.78		37,935.78	37,935.78	37,195.89	37,195.89
86-0841-CA	DOT VS HANSEN		PREV FY INTEREST		MULTIPLE		3,418.20			3,418.20	3,418.20		3,418.20	3,418.20	3,351.53	3,351.53
86-0991-CA	DOT VS ROWLAND		PREV FY INTEREST		MULTIPLE		297.20			297.20	297.20		297.20	297.20	291.40	291.40
86-1036-CA	DOT VS BURROWS		PREV FY INTEREST		MULTIPLE		135.95			135.95	135.95		135.95	135.95	133.30	133.30
86-1037-CA	DOT VS GEREN				239	200.00	353.15			353.15	353.15		353.15	153.15	146.27	146.27
86-1037-CA	DOT VS GEREN		PREV FY INTEREST		MULTIPLE		11,248.80			11,248.80	11,248.80		11,248.80	11,248.80	11,029.41	11,029.41
86-1038-CA	DOT VS JONES		PREV FY INTEREST		MULTIPLE		24,590.43			24,590.43	24,590.43		24,590.43	24,590.43	24,110.83	24,110.83
86-1043-CA	DOT VS NOBLE				286	8,050.00	14,210.60			14,210.60	14,210.60		14,210.60	6,160.60	5,883.45	5,883.45
86-1043-CA	DOT VS NOBLE				820	1,400.00	2,475.92			2,475.92	2,475.92		2,475.92	1,075.92	1,027.63	1,027.63

EMINENT DOMAIN
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CASE NO.	STYLE	DISBURSE DATE:	DISBURSE TO:	DISBURSE AMT:	PARCEL #	PARCEL BALANCE	3/31/2024 BALANCE	ADDITIONS	DELETIONS	4/30/2024 BALANCE	AVERAGE BALANCE	CURR INT	END OF MONTH W/INTEREST	TOTAL INTEREST	PR TOT INT	PR MO INT
86-1043-CA	DOT VS NOBLE		PREV FY INTEREST		MULTIPLE		14,805.09			14,805.09	14,805.09		14,805.09	14,805.09	14,516.33	14,516.33
86-1044-CA	DOT VS TURNER		PREV FY INTEREST		MULTIPLE		1,666.60			1,666.60	1,666.60		1,666.60	1,666.60	1,634.10	1,634.10
86-1046-CA	DOT VS GORDON		PREV FY INTEREST		MULTIPLE		230.80			230.80	230.80		230.80	230.80	226.29	226.29
86-2201-CA	DOT VS NEGRETE		PREV FY INTEREST		MULTIPLE		2,218.93			2,218.93	2,218.93		2,218.93	2,218.93	2,175.64	2,175.64
86-2202-CA	DOT VS DOVER		PREV FY INTEREST		MULTIPLE		173.19			173.19	173.19		173.19	173.19	169.82	169.82
86-3124-CA	DOT VS SALAZAR		PREV FY INTEREST		MULTIPLE		1,117.51			1,117.51	1,117.51		1,117.51	1,117.51	1,095.72	1,095.72
87-1172-CA	DOT VS RIGOT		PREV FY INTEREST		MULTIPLE		1,550.69			1,550.69	1,550.69		1,550.69	1,550.69	1,520.43	1,520.43
87-1173-CA	DOT VS TOMKO					7,412.13	9,712.29			9,712.29	9,712.29		9,712.29	2,300.16	2,110.73	2,110.73
87-1173-CA	DOT VS TOMKO		PREV FY INTEREST		MULTIPLE		3,568.69			3,568.69	3,568.69		3,568.69	3,568.69	3,499.09	3,499.09
87-1236-CA	DOT VS SHORT		PREV FY INTEREST		MULTIPLE		7,908.14			7,908.14	7,908.14		7,908.14	7,908.14	7,753.90	7,753.90
87-1371-CA	DOT VS ESTES		PREV FY INTEREST		MULTIPLE		136.46			136.46	136.46		136.46	136.46	133.80	133.80
87-1497-CA	DOT VS TAPLIN		PREV FY INTEREST		MULTIPLE		2,400.92			2,400.92	2,400.92		2,400.92	2,400.92	2,354.08	2,354.08
87-1550-CA	DOT VS TRANSAMERICA		PREV FY INTEREST		MULTIPLE		17,240.76			17,240.76	17,240.76		17,240.76	17,240.76	16,904.50	16,904.50
87-2881-CA	DOT VS AUDRI DODGE		PREV FY INTEREST		MULTIPLE		1,722.67			1,722.67	1,722.67		1,722.67	1,722.67	1,689.07	1,689.07
87-2882-CA	DOT VS SHARKEY		PREV FY INTEREST		MULTIPLE		756.05			756.05	756.05		756.05	756.05	741.31	741.31
87-2883-CA	DOT VS CANNON		PREV FY INTEREST		MULTIPLE		2,592.69			2,592.69	2,592.69		2,592.69	2,592.69	2,542.11	2,542.11
87-2884-CA	DOT VS LONG		PREV FY INTEREST		MULTIPLE		1,991.61			1,991.61	1,991.61		1,991.61	1,991.61	1,952.76	1,952.76
87-2986-CA	DOT VS BENNET		PREV FY INTEREST		MULTIPLE		17,262.23			17,262.23	17,262.23		17,262.23	17,262.23	16,925.57	16,925.57
87-2987-CA	DOT VS DADDURRO		PREV FY INTEREST		MULTIPLE		2,497.00			2,497.00	2,497.00		2,497.00	2,497.00	2,448.30	2,448.30
88-0367-CA	DOT VS KNOWLES		PREV FY INTEREST		MULTIPLE		934.31			934.31	934.31		934.31	934.31	916.08	916.08
88-0368-CA	DOT VS COOPER		PREV FY INTEREST		MULTIPLE		163.75			163.75	163.75		163.75	163.75	160.56	160.56
88-0384-CA	DOT VS FISHER		PREV FY INTEREST		MULTIPLE		31.77			31.77	31.77		31.77	31.77	31.15	31.15
88-0448-CA	DOT VS CALCUTT		PREV FY INTEREST		MULTIPLE		1,277.09			1,277.09	1,277.09		1,277.09	1,277.09	1,252.17	1,252.17
88-0885-CA	DOT VS VARGA		PREV FY INTEREST		MULTIPLE		1,511.53			1,511.53	1,511.53		1,511.53	1,511.53	1,482.04	1,482.04
88-0886-CA	DOT VS DEMEO		PREV FY INTEREST		MULTIPLE		1,506.37			1,506.37	1,506.37		1,506.37	1,506.37	1,476.99	1,476.99
88-0887-CA	DOT VS HYDE		PREV FY INTEREST		MULTIPLE		1,584.20			1,584.20	1,584.20		1,584.20	1,584.20	1,553.30	1,553.30
88-0888-CA	DOT VS MARQUETTE		PREV FY INTEREST		MULTIPLE		622.82			622.82	622.82		622.82	622.82	610.67	610.67
88-0889-CA	DOT VS NATKANSKI		PREV FY INTEREST		MULTIPLE		802.05			802.05	802.05		802.05	802.05	786.40	786.40
88-0890-CA	DOT VS KORRAY		PREV FY INTEREST		MULTIPLE		55.24			55.24	55.24		55.24	55.24	54.16	54.16
88-0891-CA	DOT VS NUSSLE					1,155.00	1,513.42			1,513.42	1,513.42		1,513.42	358.42	328.91	328.91
88-0891-CA	DOT VS NUSSLE		PREV FY INTEREST		MULTIPLE		218.37			218.37	218.37		218.37	218.37	214.11	214.11
88-0955-CA	DOT VS FIGUEROA		PREV FY INTEREST		MULTIPLE		448.50			448.50	448.50		448.50	448.50	439.75	439.75
88-0960-CA	DOT VS SURRETTE		PREV FY INTEREST		MULTIPLE		2,441.49			2,441.49	2,441.49		2,441.49	2,441.49	2,393.86	2,393.86
88-0961-CA	DOT VS WATROUS		PREV FY INTEREST		MULTIPLE		906.33			906.33	906.33		906.33	906.33	888.67	888.67
88-0962-CA	DOT VS HARTOG		PREV FY INTEREST		MULTIPLE		204.88			204.88	204.88		204.88	204.88	200.88	200.88
88-1913-CA	DOT VS TOTARO		PREV FY INTEREST		MULTIPLE		493.83			493.83	493.83		493.83	493.83	484.19	484.19
88-1914-CA	DOT VS FLICK		PREV FY INTEREST		MULTIPLE		226.33			226.33	226.33		226.33	226.33	221.91	221.91
88-1920-CA	DOT VS RIEDLE		PREV FY INTEREST		MULTIPLE		196.10			196.10	196.10		196.10	196.10	192.27	192.27
88-1921-CA	DOT VS BOISVERT				592	20.00	35.44			35.44	35.44		35.44	15.44	14.75	14.75
88-1921-CA	DOT VS BOISVERT		PREV FY INTEREST		MULTIPLE		751.97			751.97	751.97		751.97	751.97	737.30	737.30
88-1947-CA	DOT VS CONKLIN		PREV FY INTEREST		MULTIPLE		2,651.80			2,651.80	2,651.80		2,651.80	2,651.80	2,599.05	2,599.05
88-1948-CA	DOT VS CARROLL		PREV FY INTEREST		MULTIPLE		2,132.46			2,132.46	2,132.46		2,132.46	2,132.46	2,090.87	2,090.87
88-1949-CA	DOT VS DAWSON		PREV FY INTEREST		MULTIPLE		747.41			747.41	747.41		747.41	747.41	732.83	732.83
88-1950-CA	DOT VS HOSKINS		PREV FY INTEREST		MULTIPLE		975.21			975.21	975.21		975.21	975.21	956.20	956.20
88-2530-CA	DOT VS LUKER		PREV FY INTEREST		MULTIPLE		947.84			947.84	947.84		947.84	947.84	929.34	929.34
88-2531-CA	DOT VS HIGGS					3,316.16	4,345.23			4,345.23	4,345.23		4,345.23	1,029.07	944.32	944.32
88-2531-CA	DOT VS HIGGS		PREV FY INTEREST		MULTIPLE		664.08			664.08	664.08		664.08	664.08	651.12	651.12
88-2532-CA	DOT VS ELVIS		PREV FY INTEREST		MULTIPLE		821.11			821.11	821.11		821.11	821.11	805.10	805.10
88-2560-CA	DOT VS WILKISON					4,135.00	5,418.21			5,418.21	5,418.21		5,418.21	1,283.21	1,177.54	1,177.54
88-2560-CA	DOT VS WILKISON		PREV FY INTEREST		MULTIPLE		1,344.95			1,344.95	1,344.95		1,344.95	1,344.95	1,318.72	1,318.72
88-2561-CA	DOT VS REO		PREV FY INTEREST		MULTIPLE		583.34			583.34	583.34		583.34	583.34	571.97	571.97
88-2847-CA	DOT VS FIORELLO		PREV FY INTEREST		MULTIPLE		209.12			209.12	209.12		209.12	209.12	205.04	205.04
88-2848-CA	DOT VS FELTON		PREV FY INTEREST		MULTIPLE		3,066.08			3,066.08	3,066.08		3,066.08	3,066.08	3,006.29	3,006.29
88-2850-CA	DOT VS FELL		PREV FY INTEREST		MULTIPLE		935.39			935.39	935.39		935.39	935.39	917.15	917.15
88-2851-CA	DOT VS BROWN		PREV FY INTEREST		MULTIPLE		922.79			922.79	922.79		922.79	922.79	904.79	904.79
88-2852-CA	DOT VS SEASE		PREV FY INTEREST		MULTIPLE		18.00			18.00	18.00		18.00	18.00	17.64	17.64
88-2860-CA	DOT VS GORDON		PREV FY INTEREST		MULTIPLE		5,746.51			5,746.51	5,746.51		5,746.51	5,746.51	5,634.44	5,634.44
88-2906-CA	DOT VS BAKER		PREV FY INTEREST		MULTIPLE		1,507.28			1,507.28	1,507.28		1,507.28	1,507.28	1,477.89	1,477.89
88-2907-CA	DOT VS WERTZ				1214	25.00	44.28			44.28	44.28		44.28	19.28	18.41	18.41
88-2907-CA	DOT VS WERTZ		PREV FY INTEREST		MULTIPLE		7,665.97			7,665.97	7,665.97		7,665.97	7,665.97	7,516.47	7,516.47
88-2908-CA	DOT VS FLOOD		PREV FY INTEREST		MULTIPLE		3,012.09			3,012.09	3,012.09		3,012.09	3,012.09	2,953.33	2,953.33
88-2909-CA	DOT VS ODOM		PREV FY INTEREST		MULTIPLE		1,384.38			1,384.38	1,384.38		1,384.38	1,384.38	1,357.38	1,357.38
88-2910-CA	DOT VS WILLIAMS		PREV FY INTEREST		MULTIPLE		2,493.87			2,493.87	2,493.87		2,493.87	2,493.87	2,445.23	2,445.23
88-2911-CA	DOT VS REYES		PREV FY INTEREST		MULTIPLE		2,738.69			2,738.69	2,738.69		2,738.69	2,738.69	2,685.26	2,685.26
88-2912-CA	DOT VS WIENER		PREV FY INTEREST		MULTIPLE		3,867.63			3,867.63	3,867.63		3,867.63	3,867.63	3,792.20	3,792.20
88-2913-CA	DOT VS PRESS		PREV FY INTEREST		MULTIPLE		259.86			259.86	259.86		259.86	259.86	254.79	254.79
88-2944-CA	DOT VS VINUELA		PREV FY INTEREST		MULTIPLE		2,251.00			2,251.00	2,251.00		2,251.00	2,251.00	2,207.10	2,207.10
88-2965-CA	DOT VS MCGEE		PREV FY INTEREST		MULTIPLE		17,472.47			17,472.47	17,472.47		17,472.47	17,472.47	17,131.71	17,131.71
88-2966-CA	DOT VS LOONEY		PREV FY INTEREST		MULTIPLE		11,709.78			11,709.78	11,709.78		11,709.78	11,709.78	11,481.40	11,481.40
89-0035-CA	DOT VS SWINDLE		PREV FY INTEREST		MULTIPLE		5,379.85			5,379.85	5,379.85		5,379.85	5,379.85	5,274.92	5,274.92
89-0036-CA	DOT VS NELSON		PREV FY INTEREST		MULTIPLE		1,726.30			1,726.30	1,726.30		1,726.30	1,726.30	1,692.64	1,692.64
94-1749-CA	DOT VS CLARK		PREV FY INTEREST		MULTIPLE		791.61			791.61	791.61		791.61	791.61	776.17	776.17
94-1880-CA	DOT VS SMITH		PREV FY INTEREST		MULTIPLE		769.10			769.10	769.10		769.10	769.10	754.10	754.10
94-2112-CA	DOT VS TAYLOR		PREV FY INTEREST		MULTIPLE		14,554.03			14,554.03	14,554.03		14,554.03	14,554.03	14,270.17	14,270.17
94-2252-CA	DOT VS ANDERSON		PREV FY INTEREST		MULTIPLE		995.40			995.40	995.40		995.40	995.40	975.97	975.97
94-2591-CA	DOT VS ENRO MARKETING		PREV FY INTEREST		MULTIPLE		1,838.12			1,838.12	1,838.12		1,838.12	1,838.12	1,802.28	1,802.28
94-4070-CA	DOT VS NAPLES WINTERPARK				101	55.00	97.19			97.19	97.19		97.19	42.19	40.30	40.30
94-4070-CA	DOT VS NAPLES WINTERPARK		PREV FY INTEREST		MULTIPLE		49.33			49.33	49.33		49.33	49.33	48.37	48.37
94-4071-CA	DOT VS COHEN		PREV FY INTEREST		MULTIPLE		6,059.32			6,059.32	6,059.32		6,059.32	6,059.32	5,941.14	5,941.14
95-0764-CA	DOT VS VAC REALTY		****INTEREST ONLY****		124		2,077.91			2,077.91	2,077.91		2,077.91	2,077.91	2,037.38	2,037.38

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CASE NO.	STYLE	DISBURSE DATE:	DISBURSE TO:	DISBURSE AMT:	PARCEL #	PARCEL BALANCE	3/31/2024 BALANCE	ADDITIONS	DELETIONS	4/30/2024 BALANCE	AVERAGE BALANCE	CURR INT	END OF MONTH W/INTEREST	TOTAL INTEREST	PR TOT INT	PR MO INT
95-0764-CA	DOT VS VAC REALTY		PREV FY INTEREST		MULTIPLE		1,969.88			1,969.88	1,969.88		1,969.88	1,969.88	1,931.45	1,931.45
95-0765-CA	DOT VS FAMILY FOODS		PREV FY INTEREST		MULTIPLE		333.60			333.60	333.60		333.60	333.60	327.08	327.08
95-1009-CA	DOT VS FOWLE		PREV FY INTEREST		MULTIPLE		9,730.01			9,730.01	9,730.01		9,730.01	9,730.01	9,540.24	9,540.24
95-1010-CA	DOT VS VOIGT		PREV FY INTEREST		MULTIPLE		944.68			944.68	944.68		944.68	944.68	926.26	926.26
95-1011-CA	DOT VS WENDY'S		PREV FY INTEREST		MULTIPLE		326.60			326.60	326.60		326.60	326.60	320.23	320.23
95-1302-CA	DOT VS MAYSVILLE		PREV FY INTEREST		MULTIPLE		933.53			933.53	933.53		933.53	933.53	915.32	915.32
95-1303-CA	DOT VS CORAL CAY		PREV FY INTEREST		MULTIPLE		1,631.31			1,631.31	1,631.31		1,631.31	1,631.31	1,599.49	1,599.49
95-1304-CA	DOT VS BARNETT BANK		PREV FY INTEREST		MULTIPLE		1,499.85			1,499.85	1,499.85		1,499.85	1,499.85	1,470.60	1,470.60
95-1509-CA	DOT VS ALROB				114	10.00	17.36			17.36	17.36		17.36	7.36	7.02	7.02
95-1509-CA	DOT VS ALROB		PREV FY INTEREST		MULTIPLE		998.29			998.29	998.29		998.29	998.29	978.81	978.81
95-1536-CA	DOT VS FRYER CHUCK		PREV FY INTEREST		MULTIPLE		310.81			310.81	310.81		310.81	310.81	304.75	304.75
95-1551-CA	DOT VS DAKY		PREV FY INTEREST		MULTIPLE		1,676.68			1,676.68	1,676.68		1,676.68	1,676.68	1,643.99	1,643.99
95-1615-CA	DOT VS MILLER		PREV FY INTEREST		MULTIPLE		6,163.38			6,163.38	6,163.38		6,163.38	6,163.38	6,043.17	6,043.17
95-3319-CA	DOT VS GORDON RIVER		PREV FY INTEREST		MULTIPLE		3,454.06			3,454.06	3,454.06		3,454.06	3,454.06	3,386.70	3,386.70
95-3323-CA	DOT VS SUNCOAST		PREV FY INTEREST		MULTIPLE		1,443.49			1,443.49	1,443.49		1,443.49	1,443.49	1,415.34	1,415.34
95-3324-CA	DOT VS MUNOZ		****INTEREST ONLY****		115		48.10			48.10	48.10		48.10	48.10	47.17	47.17
95-3324-CA	DOT VS MUNOZ		PREV FY INTEREST		MULTIPLE		4,295.08			4,295.08	4,295.08		4,295.08	4,295.08	4,211.32	4,211.32
95-3325-CA	DOT VS COMBS		PREV FY INTEREST		MULTIPLE		661.80			661.80	661.80		661.80	661.80	648.90	648.90
95-3326-CA	DOT VS GMRI		PREV FY INTEREST		MULTIPLE		1,123.60			1,123.60	1,123.60		1,123.60	1,123.60	1,101.69	1,101.69
95-3451-CA	DOT VS NAZDAR		PREV FY INTEREST		MULTIPLE		1,384.04			1,384.04	1,384.04		1,384.04	1,384.04	1,357.05	1,357.05
95-3453-CA	DOT VS COLLIER		PREV FY INTEREST		MULTIPLE		10,801.33			10,801.33	10,801.33		10,801.33	10,801.33	10,590.67	10,590.67
95-3593-CA	DOT VS CONROY		PREV FY INTEREST		MULTIPLE		6,288.49			6,288.49	6,288.49		6,288.49	6,288.49	6,165.84	6,165.84
97-0645-CA	DOT VS ROTH		***INTEREST ONLY***		100		663.28			663.28	663.28		663.28	663.28	650.34	650.34
97-0645-CA	DOT VS ROTH		***INTEREST ONLY***		100A		447.04			447.04	447.04		447.04	447.04	438.31	438.31
97-0645-CA	DOT VS ROTH		PREV FY INTEREST		MULTIPLE		1,514.59			1,514.59	1,514.59		1,514.59	1,514.59	1,485.04	1,485.04
99-2381-CA	DOT VS COLLIER DEVELOPMENT		***INTEREST ONLY***		100		1,396.76			1,396.76	1,396.76		1,396.76	1,396.76	1,369.52	1,369.52
99-2381-CA	DOT VS COLLIER DEVELOPMENT		***INTEREST ONLY***		800	-	3.59			3.59	3.59		3.59	3.59	3.53	3.53
99-2527-CA	DOT VS EAGLE CREEK		***INTEREST ONLY***		105		753.76			753.76	753.76		753.76	753.76	739.06	739.06
99-2794-CA	DOT VS MOBIL OIL CORP		***INTEREST ONLY***		104		4,516.38			4,516.38	4,516.38		4,516.38	4,516.38	4,428.30	4,428.30
99-2795-CA	DOT VS BRUGGER		***INTEREST ONLY***		101		2,605.65			2,605.65	2,605.65		2,605.65	2,605.65	2,554.82	2,554.82
05-1856-CA	FPL VS COLLIER LAND		***INTEREST ONLY***		215	-	461.23			461.23	461.23		461.23	461.23	452.24	452.24
95-2985-CA	IMMOKALEE VS WILLIAMS				4	5.00	9.55			9.55	9.55		9.55	4.55	4.37	4.37
95-2985-CA	IMMOKALEE VS WILLIAMS		PREV FY INTEREST		MULTIPLE		150.27			150.27	150.27		150.27	150.27	147.34	147.34
2020-CA-0078	LEE COUNTY ELEC VS HITTINGER		***INTEREST ONLY***		RLW.1	-	8.07			8.07	8.07		8.07	8.07	0.52	0.52
21-CA-2432	S FL WATER VS SIX L'S		***INTEREST ONLY***		SG100-049	-	25.72			25.72	25.72		25.72	25.72	25.72	25.72
							-	-		-	-		-	-	-	-
							-			-	-		-	-	-	-
	BALANCE (Non-DEP Totals)					499,641.73	1,093,314.20	-	-	1,093,314.20	1,093,314.20	-	1,093,314.20	577,736.63	573,515.65	573,515.65
									<--CHECK-->	1,093,314.20						
	DEP Totals						6,448,718.74	-	-	6,448,718.74	6,448,718.74		6,448,718.74		1,091,850.80	1,091,850.80
									<--CHECK-->	6,448,718.74						
	Eminent Domain Totals						7,542,032.94	-	-	7,542,032.94	7,542,032.94		7,542,032.94 P		1,665,366.45	1,665,366.45
									<--CHECK-->	7,542,032.94		0.35895%				