

| EMINENT DOMAIN | | 661-0-202916-0 | | DISBURSE DATE: | | DISBURSE TO: | | DISBURSE AMT: | | PARCEL # | | PARCEL BALANCE | | 5/31/2024 BALANCE | | ADDITIONS | | DELETIONS | | 6/30/2024 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 | | | | | | | | | 462-004/74-002 | | 335.65 | 379.77 | | | | | | | | | 379.77 | 379.77 | | | 379.77 | 44.12 | 44.12 | 44.12 | 44.12 | | | |
| 98-2575-CA | S FL WATER VS INLAND | | | | | | | | | 1-100-153 | | | 520.29 | | | | | | | | | 520.29 | 520.29 | | | 520.29 | 510.22 | 510.22 | 510.22 | 510.22 | | | |
| 2015-CA-0463 | CC S SALGADO | | | | | | | | | 276RDUE | | 0.19 | 36.48 | | | | | | | | | 36.48 | 36.48 | | | 36.48 | 36.29 | 36.29 | 36.29 | 36.29 | | | |
| 01-1417-CA | CC SCHL BD VS TENNES | | | | | | | | | 1 | | | 5,486.25 | | | | | | | | | 5,486.25 | 5,486.25 | | | 5,486.25 | 5,380.01 | 5,380.01 | 5,380.01 | 5,380.01 | | | |
| 02-2236-CA | CC SCHL BD VS VELAZCO | | | | | | | | | 1 | | 15,600.00 | 21,624.84 | | | | | | | | | 21,624.84 | 21,624.84 | | | 21,624.84 | 5,606.08 | 5,606.08 | 5,606.08 | 5,606.08 | | | |
| 03-1052-CA | CC SCHL BD VS BRANCH | | | | | | | | | 15 | | 16,817.70 | 19,655.78 | | | | | | | | | 19,655.78 | 19,655.78 | | | 19,655.78 | 2,838.08 | 2,838.08 | 5,524.49 | 5,524.49 | | | |
| 03-1052-CA | CC SCHL BD VS BRANCH | | | | | | | | | 5 | | 1,562.50 | 1,826.11 | | | | | | | | | 1,826.11 | 1,826.11 | | | 1,826.11 | 482.27 | 482.27 | 482.27 | 482.27 | | | |
| 05-1104-CA | CC SCHL BD VS BOWEIN | | | | | | | | | 8 | | | 8,120.77 | | | | | | | | | 8,120.77 | 8,120.77 | | | 8,120.77 | 8,120.77 | 8,120.77 | 8,120.77 | 8,120.77 | | | |
| 05-1105-CA | CC SCHL BD VS HUNTER | | | | | | | | | 8.1 | | | 4,869.38 | | | | | | | | | 4,869.38 | 4,869.38 | | | 4,869.38 | 4,775.08 | 4,775.08 | 4,775.08 | 4,775.08 | | | |
| 06-0897-CA | CC SCHL BD VS TREESOURCE | | | | | | | | | 13.1 | | | 15,096.01 | | | | | | | | | 15,096.01 | 15,096.01 | | | 15,096.01 | 15,096.01 | 14,803.69 | 14,803.69 | 14,803.69 | | | |
| 87-3074-CA | CC SCHL BD VS CSX | | | | | | | | | MULTIPLE | | | 502.36 | | | | | | | | | 502.36 | 502.36 | | | 502.36 | 492.63 | 492.63 | 492.63 | 492.63 | | | |
| 95-2863-CA | CC SCHL BD VS AVATAR | | | | | | | | | MULTIPLE | | | 1,910.36 | | | | | | | | | 1,910.36 | 1,910.36 | | | 1,910.36 | 1,873.36 | 1,873.36 | 1,873.36 | 1,873.36 | | | |
| 1988-2866-CA | CC VS PALMER COMM | | | | | | | | | MULTIPLE | | | 87.72 | | | | | | | | | 87.72 | 87.72 | | | 87.72 | 86.01 | 86.01 | 86.01 | 86.01 | | | |
| 1988-2866-CA | CC VS PALMER COMM | | | | | | | | | MULTIPLE | | 69.50 | 91.82 | | | | | | | | | 91.82 | 91.82 | | | 91.82 | 22.32 | 22.32 | 22.32 | 22.32 | | | |
| 1992-1508-CA | CC VS MALONEY | | | | | | | | | MULTIPLE | | 100.00 | 115.47 | | | | | | | | | 115.47 | 115.47 | | | 115.47 | 64.97 | 64.97 | 64.97 | 64.97 | | | |
| 2000-CA-1798 | CC VS ZAMARRIPA | | | | | | | | | MULTIPLE | | 200.00 | 263.69 | | | | | | | | | 263.69 | 263.69 | | | 263.69 | 58.57 | 58.57 | 58.57 | 58.57 | | | |
| 2004-CA-3587 | CC VS FIRST NATL BK | | | | | | | | | MULTIPLE | | | 49.76 | | | | | | | | | 49.76 | 49.76 | | | 49.76 | 49.76 | 49.76 | 49.76 | 49.76 | | | |
| 2006-CA-1124 | CC VS ACKERMAN | | | | | | | | | MULTIPLE | | | 184.20 | | | | | | | | | 184.20 | 184.20 | | | 184.20 | 184.20 | 184.20 | 184.20 | 184.20 | | | |
| 2007-CA-2681 | CC VS ROMERO | | | | | | | | | MULTIPLE | | | 6.59 | | | | | | | | | 6.59 | 6.59 | | | 6.59 | 6.59 | 110.51 | 110.51 | 110.51 | 110.51 | | |
| 2007-CA-4218 | CC VS LINK | | | | | | | | | MULTIPLE | | | 0.66 | | | | | | | | | 0.66 | 0.66 | | | 0.66 | 3.09 | 3.09 | 3.09 | 3.09 | | | |
| 2007-CA-4400 | CC VS MORGAN | | | | | | | | | MULTIPLE | | 21.35 | 24.42 | | | | | | | | | 24.42 | 24.42 | | | 24.42 | 3.07 | 3.07 | 3.07 | 3.07 | | | |
| 2007-CA-4784 | CC VS MURRAY | 06/20/13 | | | | | | | | BCC-INTEREST | 25.36 | 1,000.00 | 1,147.86 | | | | | | | | | 1,147.86 | 1,147.86 | | | 1,147.86 | 147.86 | 173.22 | 173.22 | 173.22 | | | |
| 2007-CA-4784 | CC VS MURRAY | | | | | | | | | MULTIPLE | | 0.30 | 0.48 | | | | | | | | | 0.48 | 0.48 | | | 0.48 | 1,719.06 | 1,719.06 | 1,719.06 | 1,719.06 | | | |
| 2009-CA-9432 | CC VS NAPLES SYND | 07/31/13 | | | | | | | | BCC-INTEREST | 36.83 | 104FEE1 | 2.79 | | | | | | | | | 2.79 | 2.79 | | | 2.79 | 39.62 | 39.62 | 39.62 | 39.62 | | | |
| 2009-CA-9432 | CC VS NAPLES SYND | 07/31/13 | | | | | | | | BCC-INTEREST | 53.37 | 104FEE2 | 4.14 | | | | | | | | | 4.14 | 4.14 | | | 4.14 | 57.51 | 57.51 | 57.51 | 57.51 | | | |
| 2009-CA-9432 | CC VS NAPLES SYND | 07/31/13 | | | | | | | | BCC-INTEREST | 33.01 | 104SE1 | 2.51 | | | | | | | | | 2.51 | 2.51 | | | 2.51 | 35.52 | 35.52 | 35.52 | 35.52 | | | |
| 2009-CA-9432 | CC VS NAPLES SYND | 07/31/13 | | | | | | | | BCC-INTEREST | 97.08 | 104SE2 | 7.68 | | | | | | | | | 7.68 | 7.68 | | | 7.68 | 104.76 | 104.76 | 104.76 | 104.76 | | | |
| 2010-CA-2646 | CC VS CANTIN | | | | | | | | | MULTIPLE | | | 39.30 | | | | | | | | | 39.30 | 39.30 | | | 39.30 | 39.30 | 39.30 | 39.30 | 39.30 | | | |
| 2010-CA-2646 | CC VS CANTIN | | | | | | | | | MULTIPLE | | | 0.60 | | | | | | | | | 0.60 | 0.60 | | | 0.60 | 0.60 | 0.60 | 0.60 | 0.60 | | | |
| 2010-CA-2680 | CC VS KAYE HOMES | | | | | | | | | MULTIPLE | | | 38.71 | | | | | | | | | 38.71 | 38.71 | | | 38.71 | 38.71 | 440.07 | 440.07 | 440.07 | 440.07 | | |
| 2010-CA-2681 | CC VS PETIT MONSIEUR | | | | | | | | | MULTIPLE | | | 1.17 | | | | | | | | | 1.17 | 1.17 | | | 1.17 | - | - | - | - | | | |
| 2010-CA-2681 | CC VS PETIT MONSIEUR | | | | | | | | | MULTIPLE | | | 0.05 | | | | | | | | | 0.05 | 0.05 | | | 0.05 | - | - | - | - | | | |
| 2010-CA-2681 | CC VS PETIT MONSIEUR | | | | | | | | | MULTIPLE | | | 2.95 | | | | | | | | | 2.95 | 2.95 | | | 2.95 | - | - | - | - | | | |
| 2010-CA-2682 | CC VS POCCHI | | | | | | | | | MULTIPLE | | | 2,268.17 | | | | | | | | | 2,268.17 | 2,268.17 | | | 2,268.17 | 2,571.23 | 2,571.23 | 2,571.23 | 2,571.23 | | | |
| 2010-CA-2683 | CC VS GARCIA | | | | | | | | | MULTIPLE | | | 8.93 | | | | | | | | | 8.93 | 8.93 | | | 8.93 | 8.93 | 8.93 | 8.93 | 8.93 | | | |
| 2010-CA-2683 | CC VS GARCIA | | | | | | | | | MULTIPLE | | | 0.13 | | | | | | | | | 0.13 | 0.13 | | | 0.13 | 0.13 | 0.13 | 0.13 | 0.13 | | | |
| 2010-CA-2683 | CC VS GARCIA | | | | | | | | | MULTIPLE | | | 8.93 | | | | | | | | | 8.93 | 8.93 | | | 8.93 | 8.93 | 8.93 | 8.93 | 8.93 | | | |
| 2010-CA-2683 | CC VS GARCIA | | | | | | | | | MULTIPLE | | | 0.13 | | | | | | | | | 0.13 | 0.13 | | | 0.13 | 0.13 | 0.13 | 0.13 | 0.13 | | | |
| 2010-CA-2683 | CC VS GARCIA | 09/15/11 | | | | | | | | MULTIPLE | 700.00 | 173SE | 1.03 | | | | | | | | | 1.03 | 1.03 | | | 1.03 | 1.03 | 1.03 | 1.03 | 1.03 | | | |
| 2010-CA-2684 | CC VS FAUNCE | | | | | | | | | MULTIPLE | | | 0.75 | | | | | | | | | 0.75 | 0.75 | | | 0.75 | - | - | - | - | | | |
| 2010-CA-2684 | CC VS FAUNCE | 03/31/11 | | | | | | | | MULTIPLE | 44.42 | 168FEE/TCE | 9.98 | | | | | | | | | 9.98 | 9.98 | | | 9.98 | - | - | - | - | | | |
| 2010-CA-2684 | CC VS FAUNCE | 01/06/11 | | | | | | | | MULTIPLE | 63,750.00 | 169FEE/TCE | 40.08 | | | | | | | | | 40.08 | 40.08 | | | 40.08 | 40.08 | 40.08 | 40.08 | 40.08 | | | |
| 2010-CA-2690 | CC VS MALONEY | | | | | | | | | MULTIPLE | | | 46.59 | | | | | | | | | 46.59 | 46.59 | | | 46.59 | 46.59 | 46.59 | 46.59 | 46.59 | | | |
| 2010-CA-2690 | CC VS MALONEY | | | | | | | | | MULTIPLE | | | 14.15 | | | | | | | | | 14.15 | 14.15 | | | 14.15 | 14.15 | 14.15 | 14.15 | 14.15 | | | |
| 2010-CA-2690 | CC VS MALONEY | | | | | | | | | MULTIPLE | | | 0.08 | | | | | | | | | 0.08 | 0.08 | | | 0.08 | 0.08 | 0.08 | 0.08 | 0.08 | | | |
| 2010-CA-2741 | CC VS MORENO | | | | | | | | | MULTIPLE | | | 19.50 | | | | | | | | | 19.50 | 19.50 | | | 19.50 | - | - | - | - | | | |
| 2010-CA-2741 | CC VS MORENO | | | | | | | | | MULTIPLE | | | 21.66 | | | | | | | | | 21.66 | 21.66 | | | 21.66 | - | - | - | - | | | |
| 2010-CA-2741 | CC VS MORENO | | | | | | | | | MULTIPLE | | | 0.25 | | | | | | | | | 0.25 | 0.25 | | | 0.25 | - | - | - | - | | | |
| 2010-CA-3932 | CC VS CHAPPELL | | | | | | | | | MULTIPLE | | | 9.60 | | | | | | | | | 9.60 | 9.60 | | | 9.60 | 9.60 | 9.60 | 9.60 | 9.60 | | | |
| 2010-CA-3932 | CC VS CHAPPELL | | | | | | | | | MULTIPLE | | | 455.52 | | | | | | | | | 455.52 | 455.52 | | | 455.52 | 455.52 | 455.52 | 455.52 | 455.52 | | | |
| 2011-CA-2757 | CC VS MEISTER | | | | | | | | | MULTIPLE | | | 13.31 | | | | | | | | | | | | | | | | | | | | |

| EMINENT DOMAIN | | 661-0-202916-0 | | | | | | | | | | | | | | |
|----------------|----------------------|----------------|---------------------|---------------|---------------|----------------|-------------------|-----------|-----------|-------------------|-----------------|----------|-------------------------|----------------|------------|-----------|
| 6/7/24 4:35 PM | | | | | | | | | | | | | | | | |
| CASE NO. | STYLE | DISBURSE DATE: | DISBURSE TO: | DISBURSE AMT: | PARCEL # | PARCEL BALANCE | 5/31/2024 BALANCE | ADDITIONS | DELETIONS | 6/30/2024 BALANCE | AVERAGE BALANCE | CURR INT | END OF MONTH W/INTEREST | TOTAL INTEREST | PR TOT INT | PR MO INT |
| 2012-CA-1933 | CC VS RJJ LLP | | | | 179DE | 4,200.00 | 4,828.49 | | | 4,828.49 | 4,828.49 | | 4,828.49 | 628.49 | 628.49 | 628.49 |
| 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 | | 33.85 | | | 33.85 | 33.85 | | 33.85 | 33.85 | 33.85 | 33.85 |
| 2013-CA-0142 | CC VS LOWE'S | | ***INTEREST ONLY*** | | 105FEE2 | | 4.90 | | | 4.90 | 4.90 | | 4.90 | 4.90 | 4.90 | 4.90 |
| 2013-CA-0142 | CC VS LOWE'S | | ***INTEREST ONLY*** | | 105FEE3 | | 17.62 | | | 17.62 | 17.62 | | 17.62 | 17.62 | 17.62 | 17.62 |
| 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 | | 2.99 | | | 2.99 | 2.99 | | 2.99 | 2.99 | 2.99 | 2.99 |
| 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 |
| 2013-CA-0142 | CC VS LOWE'S | | ***INTEREST ONLY*** | | 103FEE | | 2.56 | | | 2.56 | 2.56 | | 2.56 | 2.56 | 2.56 | 2.56 |
| 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 | | 116.18 | | | 116.18 | 116.18 | | 116.18 | 116.18 | 116.18 | 116.18 |
| 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 | | 5.11 | | | 5.11 | 5.11 | | 5.11 | 5.11 | 5.11 | 5.11 |
| 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 | | 114.49 | | | 114.49 | 114.49 | | 114.49 | 114.49 | 114.49 | 114.49 |
| 2013-CA-0178 | CC VS KRG 951 & 41 | | ***INTEREST ONLY*** | | 102TCE | | 2.61 | | | 2.61 | 2.61 | | 2.61 | 2.61 | 2.61 | 2.61 |
| 2013-CA-0178 | CC VS KRG 951 & 41 | | ***INTEREST ONLY*** | | 106FEE | | 280.89 | | | 280.89 | 280.89 | | 280.89 | 280.89 | 280.89 | 280.89 |
| 2013-CA-0178 | CC VS KRG 951 & 41 | | ***INTEREST ONLY*** | | 106TCE | | 4.14 | | | 4.14 | 4.14 | | 4.14 | 4.14 | 4.14 | 4.14 |
| 2013-CA-0238 | CC VS NEW PLAN FLA | | | | 112FEE | 1,300.00 | 1,492.77 | | | 1,492.77 | 1,492.77 | | 1,492.77 | 192.77 | 192.77 | 192.77 |
| 2013-CA-0238 | CC VS NEW PLAN FLA | | ***INTEREST ONLY*** | | 113FEE | | 19.76 | | | 19.76 | 19.76 | | 19.76 | 19.76 | 19.76 | 19.76 |
| 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 | | 80.54 | | | 80.54 | 80.54 | | 80.54 | 80.54 | 80.54 | 80.54 |
| 2013-CA-0238 | CC VS NEW PLAN FLA | | ***INTEREST ONLY*** | | 123FEE | | 205.94 | | | 205.94 | 205.94 | | 205.94 | 205.94 | 205.94 | 205.94 |
| 2013-CA-0238 | CC VS NEW PLAN FLA | | ***INTEREST ONLY*** | | 124FEE | | 95.17 | | | 95.17 | 95.17 | | 95.17 | 95.17 | 95.17 | 95.17 |
| 2013-CA-0259 | CC VS RTG LLC | | ***INTEREST ONLY*** | | 119FEE/119TCE | | 117.56 | | | 117.56 | 117.56 | | 117.56 | 117.56 | 117.56 | 117.56 |
| 2013-CA-0269 | CC VS SOUTHERN DEV | | | | 117FEE | 18,000.00 | 20,669.00 | | | 20,669.00 | 20,669.00 | | 20,669.00 | 2,669.00 | 2,669.00 | 2,669.00 |
| 2013-CA-0269 | CC VS SOUTHERN DEV | | | | 118FEE | 12,000.00 | 13,779.31 | | | 13,779.31 | 13,779.31 | | 13,779.31 | 1,779.31 | 1,779.31 | 1,779.31 |
| 2013-CA-0461 | CC VS H & V REALTY | | ***INTEREST ONLY*** | | 108FEE | | 395.62 | | | 395.62 | 395.62 | | 395.62 | 395.62 | 395.62 | 395.62 |
| 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 | | 90.18 | | | 90.18 | 90.18 | | 90.18 | 90.18 | 90.18 | 90.18 |
| 2013-CA-1329 | CC VS FPL | | ***INTEREST ONLY*** | | 101TCE | | 3.72 | | | 3.72 | 3.72 | | 3.72 | 3.72 | 3.72 | 3.72 |
| 2013-CA-1329 | CC VS FPL | | ***INTEREST ONLY*** | | 110FEE | | 25.16 | | | 25.16 | 25.16 | | 25.16 | 25.16 | 25.16 | 25.16 |
| 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 | | 18.64 | | | 18.64 | 18.64 | | 18.64 | 18.64 | 18.64 | 18.64 |
| 2013-CA-1329 | CC VS FPL | | ***INTEREST ONLY*** | | 148TCE | | 5.74 | | | 5.74 | 5.74 | | 5.74 | 5.74 | 5.74 | 5.74 |
| 2014-CA-0764 | CC VS GILLES | | | | 105TCE | 285.00 | 326.95 | | | 326.95 | 326.95 | | 326.95 | 41.95 | 41.95 | 41.95 |
| 2014-CA-0764 | CC VS GILLES | | | | 106TCE | 285.00 | 326.95 | | | 326.95 | 326.95 | | 326.95 | 41.95 | 41.95 | 41.95 |
| 2014-CA-0764 | CC VS GILLES | | | | 105TCE/106TCE | 630.00 | 722.67 | | | 722.67 | 722.67 | | 722.67 | 92.67 | 92.67 | 92.67 |
| 2014-CA-1291 | CC VS GOLDLEN LAND | | | | 103RDUE | 35.00 | 40.19 | | | 40.19 | 40.19 | | 40.19 | 5.19 | 5.19 | 5.19 |
| 2014-CA-1291 | CC VS GOLDLEN LAND | | | | 103TCE2 | 12.00 | 13.72 | | | 13.72 | 13.72 | | 13.72 | 1.72 | 1.72 | 1.72 |
| 2014-CA-2762 | CC VS SUBIAUT | | | | 224RDUE | 6,400.00 | 7,157.31 | | | 7,157.31 | 7,157.31 | | 7,157.31 | 757.31 | 757.31 | 757.31 |
| 2014-CA-2762 | CC VS SUBIAUT | | | | 233RDUE | - | 47.83 | | | 47.83 | 47.83 | | 47.83 | 47.83 | 47.83 | 47.83 |
| 2015-CA-0077 | CC VS ACOSTA | | | | 190RDUE | 3,600.00 | 4,204.94 | | | 4,204.94 | 4,204.94 | | 4,204.94 | 604.94 | 604.94 | 604.94 |
| 2015-CA-0154 | CC VS NAVARRO | | | | 194RDUE | 2,400.00 | 2,753.15 | | | 2,753.15 | 2,753.15 | | 2,753.15 | 353.15 | 353.15 | 353.15 |
| 2015-CA-0199 | CC VS WOODY | | | | 139RDUE | 7,600.00 | 8,718.16 | | | 8,718.16 | 8,718.16 | | 8,718.16 | 1,118.16 | 1,118.16 | 1,118.16 |
| 2015-CA-0199 | CC VS WOODY | | | | 144RDUE | 10,300.00 | 11,815.50 | | | 11,815.50 | 11,815.50 | | 11,815.50 | 1,515.50 | 1,515.50 | 1,515.50 |
| 2015-CA-0249 | CC VS SANCHEZ | | ***INTEREST ONLY*** | | 145RDUE1 | | 99.44 | | | 99.44 | 99.44 | | 99.44 | 99.44 | 99.44 | 99.44 |
| 2015-CA-0249 | CC VS SANCHEZ | | ***INTEREST ONLY*** | | 146RDUE | | 1,268.74 | | | 1,268.74 | 1,268.74 | | 1,268.74 | 1,268.74 | 1,268.74 | 1,268.74 |
| 2015-CA-0298 | CC VS BABY BROTHERS | | ***INTEREST ONLY*** | | 228RDUE | | 210.69 | | | 210.69 | 210.69 | | 210.69 | 210.69 | 210.69 | 210.69 |
| 2015-CA-0319 | CC VS CHAPIN | | ***INTEREST ONLY*** | | 163RDUE | | 34.00 | | | 34.00 | 34.00 | | 34.00 | 34.00 | 34.00 | 34.00 |
| 2015-CA-0335 | CC VS WARBURTON | | ***INTEREST ONLY*** | | 177RDUE | | 28.33 | | | 28.33 | 28.33 | | 28.33 | 28.33 | 28.33 | 28.33 |
| 2015-CA-0335 | CC VS WARBURTON | | ***INTEREST ONLY*** | | 180RDUE | | 40.74 | | | 40.74 | 40.74 | | 40.74 | 156.24 | 156.24 | 156.24 |
| 2015-CA-0350 | CC VS PENA | | | | 250RDUE | | 37.75 | | | 37.75 | 37.75 | | 37.75 | 37.75 | 37.75 | 37.75 |
| 2015-CA-0363 | CC VS DIFABIO | | | | 238RDUE | 7,840.00 | 8,993.51 | | | 8,993.51 | 8,993.51 | | 8,993.51 | 1,153.51 | 1,153.51 | 1,153.51 |
| 2015-CA-0379 | CC VS RAJARAM | | ***INTEREST ONLY*** | | 260RDUE | | 32.04 | | | 32.04 | 32.04 | | 32.04 | 32.04 | 32.04 | 32.04 |
| 2015-CA-0379 | CC VS RAJARAM | | ***INTEREST ONLY*** | | 262RDUE | | 27.85 | | | 27.85 | 27.85 | | 27.85 | 27.85 | 27.85 | 27.85 |
| 2015-CA-0393 | CC VS MORALES | | | | 269RDUE | 1,400.00 | 1,605.99 | | | 1,605.99 | 1,605.99 | | 1,605.99 | 205.99 | 205.99 | 205.99 |
| 2015-CA-1810 | CC VS FISH | | | | 101DUE | 1,300.00 | 1,491.27 | | | 1,491.27 | 1,491.27 | | 1,491.27 | 191.27 | 191.27 | 191.27 |
| 2015-CA-1957 | CC VS PEEPLES | | | | 115RDUE | 2,600.00 | 2,982.54 | | | 2,982.54 | 2,982.54 | | 2,982.54 | 382.54 | 382.54 | 382.54 |
| 2015-CA-1957 | CC VS PEEPLES | | | | 115TCEA | 525.00 | 602.24 | | | 602.24 | 602.24 | | 602.24 | 77.24 | 77.24 | 77.24 |
| 2015-CA-1957 | CC VS PEEPLES | | | | 115TCEB | 100.00 | 114.76 | | | 114.76 | 114.76 | | 114.76 | 14.76 | 14.76 | 14.76 |
| 2016-CA-1214 | CC VS BLD ASSOCIATES | | | | 287RDUE | | 47.51 | | | 47.51 | 47.51 | | 47.51 | 47.51 | 47.51 | 47.51 |
| 2016-CA-1242 | CC VS CKC PROPERTY | | ***INTEREST ONLY*** | | 327RDUE | | 11.36 | | | 11.36 | 11.36 | | 11.36 | 11.36 | 11.36 | 11.36 |
| 2016-CA-1256 | CC VS JOSEPH | | ***INTEREST ONLY*** | | 282RDUE | | 19.86 | | | 19.86 | 19.86 | | 19.86 | 19.86 | 19.86 | 19.86 |
| 2016-CA-1256 | CC VS JOSEPH | | ***INTEREST ONLY*** | | 283RDUE | | 109.30 | | | 109.30 | 109.30 | | 109.30 | 109.30 | 109.30 | 109.30 |
| 2016-CA-1272 | CC VS ZAVASKY | 11/28/17 | | | 339RDUE | | 6.77 | | | 6.77 | 6.77 | | 6.77 | 6.77 | 6.77 | 6.77 |
| 2016-CA-1280 | CC VS WHITE | | | | 338RDUE | | 14.18 | | | 14.18 | 14.18 | | 14.18 | 14.18 | 14.18 | 14.18 |
| 2016-CA-1313 | CC VS COX | | ***INTEREST ONLY*** | | 399RDUE | | 11.39 | | | 11.39 | 11.39 | | 11.39 | 11.39 | 11.39 | 11.39 |
| 2016-CA-1313 | CC VS COX | | ***INTEREST ONLY*** | | 400RDUE | | 2.07 | | | 2.07 | 2.07 | | 2.07 | 2.07 | 2.07 | 2.07 |

| EMINENT DOMAIN | | 661-0-202916-0 | | | | | | | | | | | | | | |
|----------------|----------------------|----------------|---------------------|---------------|---------------|----------------|-------------------|-----------|-----------|-------------------|-----------------|----------|-------------------------|----------------|------------|-----------|
| 6/7/24 4:35 PM | | | | | | | | | | | | | | | | |
| CASE NO. | STYLE | DISBURSE DATE: | DISBURSE TO: | DISBURSE AMT: | PARCEL # | PARCEL BALANCE | 5/31/2024 BALANCE | ADDITIONS | DELETIONS | 6/30/2024 BALANCE | AVERAGE BALANCE | CURR INT | END OF MONTH W/INTEREST | TOTAL INTEREST | PR TOT INT | PR MO INT |
| 2016-CA-1313 | CC VS COX | | ***INTEREST ONLY*** | | 401RDUE | - | 6.35 | | | 6.35 | 6.35 | | 6.35 | 6.35 | 6.35 | 6.35 |
| 2016-CA-1313 | CC VS COX | | ***INTEREST ONLY*** | | 404RDUE | - | 79.98 | | | 79.98 | 79.98 | | 79.98 | 79.98 | 79.98 | 79.98 |
| 2016-CA-1317 | CC VS FALCON | | ***INTEREST ONLY*** | | 357RDUE | - | 46.56 | | | 46.56 | 46.56 | | 46.56 | 46.56 | 46.56 | 46.56 |
| 2016-CA-1327 | CC VS EDWARDS | | ***INTEREST ONLY*** | | 364RDUE | - | 52.03 | | | 52.03 | 52.03 | | 52.03 | 52.03 | 52.03 | 52.03 |
| 2016-CA-1347 | CC VS NESTORY | | ***INTEREST ONLY*** | | 377RDUE | - | 44.86 | | | 44.86 | 44.86 | | 44.86 | 44.86 | 44.86 | 44.86 |
| 2016-CA-1347 | CC VS NESTORY | | ***INTEREST ONLY*** | | 388RDUE | - | 344.08 | | | 344.08 | 344.08 | | 344.08 | 44.08 | 44.08 | 44.08 |
| 2016-CA-1347 | CC VS NESTORY | | **INTEREST ONLY** | | 394RDUE | 300.00 | 744.89 | | | 744.89 | 744.89 | | 744.89 | 744.89 | 744.89 | 744.89 |
| 2016-CA-1393 | CC VS DIAS | | ***INTEREST ONLY*** | | 333RDUE | 1,800.00 | 2,064.83 | | | 2,064.83 | 2,064.83 | | 2,064.83 | 264.83 | 264.83 | 264.83 |
| 2016-CA-1393 | CC VS DIAS | | **INTEREST ONLY** | | 335RDUE | - | 10.89 | | | 10.89 | 10.89 | | 10.89 | 10.89 | 10.89 | 10.89 |
| 2016-CA-1399 | CC VS WANG | | **INTEREST ONLY** | | 301RDUE | - | 420.76 | | | 420.76 | 420.76 | | 420.76 | 420.76 | 420.76 | 420.76 |
| 2016-CA-1399 | CC VS WANG | | ***INTEREST ONLY*** | | 316RDUE | - | 44.24 | | | 44.24 | 44.24 | | 44.24 | 44.24 | 44.24 | 44.24 |
| 2017-CA-1386 | CC VS CRESPO | | **INTEREST ONLY** | | 429RDUE | - | 216.30 | | | 216.30 | 216.30 | | 216.30 | 216.30 | 216.30 | 216.30 |
| 2017-CA-1386 | CC VS CRESPO | | **INTEREST ONLY** | | 431RDUE | - | 791.41 | | | 791.41 | 791.41 | | 791.41 | 791.41 | 791.41 | 791.41 |
| 2017-CA-1386 | CC VS CRESPO | | **INTEREST ONLY** | | 433RDUE | - | 34.02 | | | 34.02 | 34.02 | | 34.02 | 34.02 | 34.02 | 34.02 |
| 2017-CA-1390 | CC VS BELLO | | **INTEREST ONLY** | | 411RDUE | - | 65.43 | | | 65.43 | 65.43 | | 65.43 | 65.43 | 65.43 | 65.43 |
| 2017-CA-1390 | CC VS BELLO | | **INTEREST ONLY** | | 413RDUE | - | 36.60 | | | 36.60 | 36.60 | | 36.60 | 36.60 | 36.60 | 36.60 |
| 2017-CA-1390 | CC VS BELLO | | **INTEREST ONLY** | | 414RDUE | - | 362.68 | | | 362.68 | 362.68 | | 362.68 | 362.68 | 362.68 | 362.68 |
| 2017-CA-1398 | CC VS CKC PROPERTY | | **INTEREST ONLY** | | 457RDUE | - | 53.48 | | | 53.48 | 53.48 | | 53.48 | 53.48 | 53.48 | 53.48 |
| 2017-CA-1398 | CC VS CKC PROPERTY | | **INTEREST ONLY** | | 460RDUE | - | 159.75 | | | 159.75 | 159.75 | | 159.75 | 159.75 | 159.75 | 159.75 |
| 2017-CA-1398 | CC VS CKC PROPERTY | | **INTEREST ONLY** | | 461RDUE | 3,500.00 | 3,945.36 | | | 3,945.36 | 3,945.36 | | 3,945.36 | 445.36 | 445.36 | 445.36 |
| 2017-CA-1407 | CC VS GG1 NAPLES | | **INTEREST ONLY** | | 405RDUE | - | 43.95 | | | 43.95 | 43.95 | | 43.95 | 43.95 | 43.95 | 43.95 |
| 2017-CA-1407 | CC VS GG1 NAPLES | | **INTEREST ONLY** | | 406RDUE | - | 343.87 | | | 343.87 | 343.87 | | 343.87 | 343.87 | 343.87 | 343.87 |
| 2017-CA-1407 | CC VS GG1 NAPLES | | **INTEREST ONLY** | | 407RDUE | 1,600.00 | 1,825.37 | | | 1,825.37 | 1,825.37 | | 1,825.37 | 225.37 | 225.37 | 225.37 |
| 2017-CA-1443 | CC VS BICHOTTE | | **INTEREST ONLY** | | 424RDUE | - | 48.57 | | | 48.57 | 48.57 | | 48.57 | 48.57 | 48.57 | 48.57 |
| 2017-CA-1443 | CC VS BICHOTTE | | **INTEREST ONLY** | | 426RDUE | - | 380.64 | | | 380.64 | 380.64 | | 380.64 | 380.64 | 380.64 | 380.64 |
| 2017-CA-1452 | CC VS BRUNNER | | **INTEREST ONLY** | | 439RDUE | - | 10.87 | | | 10.87 | 10.87 | | 10.87 | 10.87 | 10.87 | 10.87 |
| 2017-CA-1452 | CC VS BRUNNER | | **INTEREST ONLY** | | 440RDUE | - | 3,132.25 | | | 3,132.25 | 3,132.25 | | 3,132.25 | 3,132.25 | 3,132.25 | 3,132.25 |
| 2017-CA-1452 | CC VS BRUNNER | | **INTEREST ONLY** | | 441RDUE | - | 75.48 | | | 75.48 | 75.48 | | 75.48 | 75.48 | 75.48 | 75.48 |
| 2017-CA-1452 | CC VS BRUNNER | | **INTEREST ONLY** | | 443RDUE | - | 59.17 | | | 59.17 | 59.17 | | 59.17 | 59.17 | 59.17 | 59.17 |
| 2017-CA-1452 | CC VS BRUNNER | | **INTEREST ONLY** | | 445RDUE | - | 183.17 | | | 183.17 | 183.17 | | 183.17 | 183.17 | 183.17 | 183.17 |
| 2017-CA-1453 | CC VS VILTRES | | **INTEREST ONLY** | | 422RDUE | - | 1.62 | | | 1.62 | 1.62 | | 1.62 | 1.62 | 1.62 | 1.62 |
| 2017-CA-1454 | CC VS MARTINEZ | | **INTEREST ONLY** | | 446RDUE | - | 114.83 | | | 114.83 | 114.83 | | 114.83 | 114.83 | 114.83 | 114.83 |
| 2017-CA-1454 | CC VS MARTINEZ | | **INTEREST ONLY** | | 448RDUE | - | 19.50 | | | 19.50 | 19.50 | | 19.50 | 19.50 | 19.50 | 19.50 |
| 2017-CA-1454 | CC VS MARTINEZ | | **INTEREST ONLY** | | 449RDUE | - | 364.57 | | | 364.57 | 364.57 | | 364.57 | 364.57 | 364.57 | 364.57 |
| 2017-CA-1472 | CC VS RANDOLPH | | **INTEREST ONLY** | | 452RDUE | - | 79.16 | | | 79.16 | 79.16 | | 79.16 | 79.16 | 79.16 | 79.16 |
| 2017-CA-1472 | CC VS RANDOLPH | | **INTEREST ONLY** | | 453RDUE | - | 88.14 | | | 88.14 | 88.14 | | 88.14 | 88.14 | 88.14 | 88.14 |
| 2017-CA-1472 | CC VS RANDOLPH | | **INTEREST ONLY** | | 454RDUE | - | 33.04 | | | 33.04 | 33.04 | | 33.04 | 33.04 | 33.04 | 33.04 |
| 2017-CA-1472 | CC VS RANDOLPH | | **INTEREST ONLY** | | 455RDUE | - | 69.36 | | | 69.36 | 69.36 | | 69.36 | 69.36 | 69.36 | 69.36 |
| 2017-CA-1472 | CC VS RANDOLPH | | **INTEREST ONLY** | | 456RDUE | - | 66.06 | | | 66.06 | 66.06 | | 66.06 | 66.06 | 66.06 | 66.06 |
| 2017-CA-1473 | CC VS PHAM | | **INTEREST ONLY** | | 434RDUE | - | 31.06 | | | 31.06 | 31.06 | | 31.06 | 31.06 | 31.06 | 31.06 |
| 2017-CA-1473 | CC VS PHAM | | **INTEREST ONLY** | | 435RDUE | - | 5.63 | | | 5.63 | 5.63 | | 5.63 | 5.63 | 5.63 | 5.63 |
| 2017-CA-1473 | CC VS PHAM | | **INTEREST ONLY** | | 436RDUE | - | 478.20 | | | 478.20 | 478.20 | | 478.20 | 478.20 | 478.20 | 478.20 |
| 2017-CA-1473 | CC VS PHAM | | **INTEREST ONLY** | | 437RDUE | - | 27.77 | | | 27.77 | 27.77 | | 27.77 | 27.77 | 27.77 | 27.77 |
| 2020-CA-3450 | CC VS SANDERS | | **INTEREST ONLY** | | 289600001FEE | - | 66.60 | | | 66.60 | 66.60 | | 66.60 | 66.60 | 66.60 | 66.60 |
| 2020-CA-3566 | CC VS PATEL | | **INTEREST ONLY** | | 196FEE | - | 30.19 | | | 30.19 | 30.19 | | 30.19 | 30.19 | 30.19 | 30.19 |
| 2020-CA-3566 | CC VS PATEL | | **INTEREST ONLY** | | 203FEE | 24,000.00 | 25,477.72 | | | 25,477.72 | 25,477.72 | | 25,477.72 | 1,477.72 | 1,477.72 | 1,477.72 |
| 2020-CA-3566 | CC VS PATEL | | **INTEREST ONLY** | | 205FEE | 13,300.00 | 14,118.89 | | | 14,118.89 | 14,118.89 | | 14,118.89 | 818.89 | 818.89 | 818.89 |
| 2020-CA-3566 | CC VS PATEL | | **INTEREST ONLY** | | 225FEE | - | 36.69 | | | 36.69 | 36.69 | | 36.69 | 36.69 | 36.69 | 36.69 |
| 2020-CA-3585 | CC VS AVILES | | **INTEREST ONLY** | | 110FEE | - | 40.13 | | | 40.13 | 40.13 | | 40.13 | 40.13 | 40.13 | 40.13 |
| 2020-CA-3585 | CC VS AVILES | | ***INTEREST ONLY*** | | 165FEE | - | 233.97 | | | 233.97 | 233.97 | | 233.97 | 233.97 | 233.97 | 233.97 |
| 2020-CA-3585 | CC VS AVILES | | **INTEREST ONLY** | | 180FEE | - | 140.86 | | | 140.86 | 140.86 | | 140.86 | 140.86 | 140.86 | 140.86 |
| 2020-CA-3585 | CC VS AVILES | | **INTEREST ONLY** | | 184FEE | - | 9.07 | | | 9.07 | 9.07 | | 9.07 | 9.07 | 9.07 | 9.07 |
| 2020-CA-3586 | CC VS MCCOLLUM | | **INTEREST ONLY** | | 129FEE1/FEE2 | - | 27.12 | | | 27.12 | 27.12 | | 27.12 | 27.12 | 27.12 | 27.12 |
| 2020-CA-3586 | CC VS MCCOLLUM | | **INTEREST ONLY** | | 152POND | - | 264.25 | | | 264.25 | 264.25 | | 264.25 | 264.25 | 264.25 | 264.25 |
| 2020-CA-3586 | CC VS MCCOLLUM | | **INTEREST ONLY** | | 189FEE | - | 15.87 | | | 15.87 | 15.87 | | 15.87 | 15.87 | 15.87 | 15.87 |
| 2020-CA-3613 | CC VS CRAFT PROPERTY | | **INTEREST ONLY** | | 185FEE | - | 12.47 | | | 12.47 | 12.47 | | 12.47 | 12.47 | 12.47 | 12.47 |
| 2020-CA-3613 | CC VS CRAFT PROPERTY | | **INTEREST ONLY** | | 222FEE/224FEE | - | 35.99 | | | 35.99 | 35.99 | | 35.99 | 35.99 | 35.99 | 35.99 |
| 2020-CA-3613 | CC VS CRAFT PROPERTY | | **INTEREST ONLY** | | 240FEE | - | 19.36 | | | 19.36 | 19.36 | | 19.36 | 19.36 | 19.36 | 19.36 |
| 2020-CA-3613 | CC VS CRAFT PROPERTY | | **INTEREST ONLY** | | 1106FEE | - | 5.76 | | | 5.76 | 5.76 | | 5.76 | 5.76 | 5.76 | 5.76 |
| 2020-CA-3619 | CC VS IVANAJ | | **INTEREST ONLY** | | 1204FEE | - | 35.54 | | | 35.54 | 35.54 | | 35.54 | 35.54 | 35.54 | 35.54 |
| 2020-CA-3619 | CC VS IVANAJ | | **INTEREST ONLY** | | 1209FEE | 5.78 | 41.69 | | | 41.69 | 41.69 | | 41.69 | 35.91 | 35.91 | 35.91 |
| 2020-CA-3619 | CC VS IVANAJ | | **INTEREST ONLY** | | 1212FEE | - | 14.40 | | | 14.40 | 14.40 | | 14.40 | 14.40 | 14.40 | 14.40 |
| 2020-CA-3619 | CC VS IVANAJ | | **INTEREST ONLY** | | 1213FEE | - | 17.29 | | | 17.29 | 17.29 | | 17.29 | 17.29 | 17.29 | 17.29 |
| 2020-CA-3646 | CC VS KASPAR | | **INTEREST ONLY** | | 1218FEE | - | 14.40 | | | 14.40 | 14.40 | | 14.40 | 14.40 | 14.40 | 14.40 |
| 2020-CA-3646 | CC VS KASPAR | | ***INTEREST ONLY*** | | 1220FEE | - | 11.67 | | | 11.67 | 11.67 | | 11.67 | 11.67 | 11.67 | 11.67 |
| 2020-CA-3646 | CC VS KASPAR | | **INTEREST ONLY** | | 1226FEE | - | 16.68 | | | 16.68 | 16.68 | | 16.68 | 16.68 | 16.68 | 16.68 |
| 2020-CA-3646 | CC VS KASPAR | | **INTEREST ONLY** | | 1229FEE | - | 33.55 | | | 33.55 | 33.55 | | 33.55 | 33.55 | 33.55 | 33.55 |
| 2020-CA-3646 | CC VS KASPAR | | **INTEREST ONLY** | | 1270RDUE | - | 11.63 | | | 11.63 | 11.63 | | 11.63 | 11.63 | 11.63 | 11.63 |
| 2020-CA-3649 | CC VS FENSTERMAKER | | **INTEREST ONLY** | | 1174RDUE | 94,300.00 | 101,486.51 | | | 101,486.51 | 101,486.51 | | 101,486.51 | 7,186.51 | 7,186.51 | 7,186.51 |
| 2020-CA-3649 | CC VS FENSTERMAKER | | **INTEREST ONLY** | | 1183RDUE | - | 23.75 | | | 23.75 | 23.75 | | 23.75 | 23.75 | 23.75 | 23.75 |
| 2020-CA-3649 | CC VS FENSTERMAKER | | **INTEREST ONLY** | | 1195RDUE | - | 5.56 | | | 5.56 | 5.56 | | 5.56 | 5.56 | 5.56 | 5.56 |

| EMINENT DOMAIN | | 661-0-202916-0 | | | | | | | | | | | | | | |
|----------------|---------------------------|----------------|-------------------|---------------|--------------------|----------------|-------------------|-----------|-----------|-------------------|-----------------|----------|-------------------------|----------------|------------|-----------|
| 6/7/24 4:35 PM | | | | | | | | | | | | | | | | |
| CASE NO. | STYLE | DISBURSE DATE: | DISBURSE TO: | DISBURSE AMT: | PARCEL # | PARCEL BALANCE | 5/31/2024 BALANCE | ADDITIONS | DELETIONS | 6/30/2024 BALANCE | AVERAGE BALANCE | CURR INT | END OF MONTH W/INTEREST | TOTAL INTEREST | PR TOT INT | PR MO INT |
| 2020-CA-3649 | CC VS FENSTERMAKER | | **INTEREST ONLY** | | 1197RDUE | - | 35.09 | | | 35.09 | 35.09 | | 35.09 | 35.09 | 35.09 | 35.09 |
| 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 | - | 300.40 | | | 300.40 | 300.40 | | 300.40 | 300.40 | 300.40 | 300.40 |
| 2020-CA-3651 | CC VS HERRERA | | **INTEREST ONLY** | | 1271RDUE | 1,300.00 | 1,399.29 | | | 1,399.29 | 1,399.29 | | 1,399.29 | 99.29 | 99.29 | 99.29 |
| 2020-CA-3667 | CC VS GEORGES | | **INTEREST ONLY** | | 1112FEE | - | 25.65 | | | 25.65 | 25.65 | | 25.65 | 25.65 | 25.65 | 25.65 |
| 2020-CA-3667 | CC VS GEORGES | | **INTEREST ONLY** | | 1115FEE | - | 38.26 | | | 38.26 | 38.26 | | 38.26 | 38.26 | 38.26 | 38.26 |
| 2020-CA-3667 | CC VS GEORGES | | **INTEREST ONLY** | | 1116FEE | - | 18.52 | | | 18.52 | 18.52 | | 18.52 | 18.52 | 18.52 | 18.52 |
| 2020-CA-3667 | CC VS GEORGES | | **INTEREST ONLY** | | 1253RDUE | - | 45.70 | | | 45.70 | 45.70 | | 45.70 | 45.70 | 45.70 | 45.70 |
| 2020-CA-3673 | CC VS DOAN | | **INTEREST ONLY** | | 1184RDUE | - | 10.09 | | | 10.09 | 10.09 | | 10.09 | 10.09 | 10.09 | 10.09 |
| 2020-CA-3673 | CC VS DOAN | | **INTEREST ONLY** | | 1215FEE | - | 17.18 | | | 17.18 | 17.18 | | 17.18 | 17.18 | 17.18 | 17.18 |
| 2020-CA-3673 | CC VS DOAN | | **INTEREST ONLY** | | 1217FEE | - | 38.04 | | | 38.04 | 38.04 | | 38.04 | 38.04 | 38.04 | 38.04 |
| 2020-CA-3679 | CC VS PACKMAN | | **INTEREST ONLY** | | 1168FEE/1170FEE | - | 39.18 | | | 39.18 | 39.18 | | 39.18 | 39.18 | 11.64 | 11.64 |
| 2020-CA-3679 | CC VS PACKMAN | | **INTEREST ONLY** | | 1169FEE | - | 246.19 | | | 246.19 | 246.19 | | 246.19 | 246.19 | 246.19 | 246.19 |
| 2020-CA-3699 | CC VS ALLEN | | **INTEREST ONLY** | | 1118FEE | - | 19.47 | | | 19.47 | 19.47 | | 19.47 | 19.47 | 19.47 | 19.47 |
| 2020-CA-3699 | CC VS ALLEN | | **INTEREST ONLY** | | 1119FEE | - | 17.68 | | | 17.68 | 17.68 | | 17.68 | 17.68 | 17.68 | 17.68 |
| 2020-CA-3699 | CC VS ALLEN | | **INTEREST ONLY** | | 1109POND | - | 53.12 | | | 53.12 | 53.12 | | 53.12 | 53.12 | 53.12 | 53.12 |
| 2020-CA-3699 | CC VS ALLEN | | **INTEREST ONLY** | | 1114FEE | - | 23.06 | | | 23.06 | 23.06 | | 23.06 | 23.06 | 23.06 | 23.06 |
| 2020-CA-3699 | CC VS ALLEN | | **INTEREST ONLY** | | 1120FEE | - | 10.33 | | | 10.33 | 10.33 | | 10.33 | 10.33 | 10.33 | 10.33 |
| 2020-CA-3708 | CC VS RAUSCH | | **INTEREST ONLY** | | 1121FEE | - | 4.40 | | | 4.40 | 4.40 | | 4.40 | 4.40 | 4.40 | 4.40 |
| 2020-CA-3708 | CC VS RAUSCH | | **INTEREST ONLY** | | 1142FEE | - | 69.76 | | | 69.76 | 69.76 | | 69.76 | 69.76 | 69.76 | 69.76 |
| 2020-CA-3708 | CC VS RAUSCH | | **INTEREST ONLY** | | 1167FEE | - | 247.31 | | | 247.31 | 247.31 | | 247.31 | 247.31 | 247.31 | 247.31 |
| 2020-CA-3728 | CC VS TORRES | | **INTEREST ONLY** | | 1230FEE | - | 49.39 | | | 49.39 | 49.39 | | 49.39 | 49.39 | 49.39 | 49.39 |
| 2020-CA-3728 | CC VS TORRES | | **INTEREST ONLY** | | 1238FEE | 22,100.00 | 23,796.14 | | | 23,796.14 | 23,796.14 | | 23,796.14 | 1,696.14 | 1,696.14 | 1,696.14 |
| 2020-CA-3740 | CC VS REYES | | **INTEREST ONLY** | | 1241FEE | - | 1,852.47 | | | 1,852.47 | 1,852.47 | | 1,852.47 | 1,852.47 | 1,852.47 | 1,852.47 |
| 2020-CA-3740 | CC VS REYES | | **INTEREST ONLY** | | 1243FEE | - | 8.82 | | | 8.82 | 8.82 | | 8.82 | 8.82 | 8.82 | 8.82 |
| 2020-CA-3740 | CC VS REYES | | **INTEREST ONLY** | | 1259RDUE | - | 2.75 | | | 2.75 | 2.75 | | 2.75 | 2.75 | 2.75 | 2.75 |
| 2020-CA-3902 | CC VS LEFCHAK | | **INTEREST ONLY** | | 235FEE | - | 53.60 | | | 53.60 | 53.60 | | 53.60 | 53.60 | 53.60 | 53.60 |
| 2020-CA-3902 | CC VS LEFCHAK | | **INTEREST ONLY** | | 1254RDUE | 1,800.00 | 1,981.90 | | | 1,981.90 | 1,981.90 | | 1,981.90 | 181.90 | 181.90 | 181.90 |
| 2020-CA-3902 | CC VS LEFCHAK | | **INTEREST ONLY** | | 1255RDUE | 9,500.00 | 10,223.61 | | | 10,223.61 | 10,223.61 | | 10,223.61 | 723.61 | 723.61 | 723.61 |
| 2020-CA-3902 | CC VS LEFCHAK | | **INTEREST ONLY** | | 1260RDUE | - | 1.46 | | | 1.46 | 1.46 | | 1.46 | 1.46 | 1.46 | 1.46 |
| 2020-CA-3907 | CC VS MURPHY | | **INTEREST ONLY** | | 104FEE | - | 9.05 | | | 9.05 | 9.05 | | 9.05 | 9.05 | 9.05 | 9.05 |
| 2020-CA-3907 | CC VS MURPHY | | **INTEREST ONLY** | | 105FEE | - | 13.76 | | | 13.76 | 13.76 | | 13.76 | 13.76 | 13.76 | 13.76 |
| 2020-CA-3907 | CC VS MURPHY | | **INTEREST ONLY** | | 107FEE | - | 39.17 | | | 39.17 | 39.17 | | 39.17 | 39.17 | 39.17 | 39.17 |
| 2020-CA-3907 | CC VS MURPHY | | **INTEREST ONLY** | | 121POND | - | 200.69 | | | 200.69 | 200.69 | | 200.69 | 200.69 | 200.69 | 200.69 |
| 2020-CA-3909 | CC VS BENDER | | **INTEREST ONLY** | | 112FEE | - | 474.98 | | | 474.98 | 474.98 | | 474.98 | 474.98 | 474.98 | 474.98 |
| 2020-CA-3909 | CC VS BENDER | | **INTEREST ONLY** | | 187FEE | - | 113.91 | | | 113.91 | 113.91 | | 113.91 | 113.91 | 113.91 | 113.91 |
| 2020-CA-3909 | CC VS BENDER | | **INTEREST ONLY** | | 211FEE | - | 36.69 | | | 36.69 | 36.69 | | 36.69 | 36.69 | 36.69 | 36.69 |
| 2020-CA-3909 | CC VS BENDER | | **INTEREST ONLY** | | 213FEE | - | 25.95 | | | 25.95 | 25.95 | | 25.95 | 25.95 | 25.95 | 25.95 |
| 2020-CA-3910 | CC VS ROSSELL | | **INTEREST ONLY** | | 215FEE | - | 82.14 | | | 82.14 | 82.14 | | 82.14 | 82.14 | 82.14 | 82.14 |
| 2020-CA-3910 | CC VS ROSSELL | | **INTEREST ONLY** | | 226FEE | - | 463.89 | | | 463.89 | 463.89 | | 463.89 | 463.89 | 463.89 | 463.89 |
| 2020-CA-4066 | CC VS SPANO | | **INTEREST ONLY** | | 115FEE | - | 33.59 | | | 33.59 | 33.59 | | 33.59 | 33.59 | 33.59 | 33.59 |
| 2020-CA-4066 | CC VS SPANO | | **INTEREST ONLY** | | 116FEE | - | 58.43 | | | 58.43 | 58.43 | | 58.43 | 58.43 | 58.43 | 58.43 |
| 2020-CA-4066 | CC VS SPANO | | **INTEREST ONLY** | | 123FEE | - | 11.98 | | | 11.98 | 11.98 | | 11.98 | 11.98 | 11.98 | 11.98 |
| 2020-CA-4068 | CC VS COMPTON | | **INTEREST ONLY** | | 186FEE | - | 60.40 | | | 60.40 | 60.40 | | 60.40 | 60.40 | 60.40 | 60.40 |
| 2020-CA-4068 | CC VS COMPTON | | **INTEREST ONLY** | | 201FEE | - | 39.35 | | | 39.35 | 39.35 | | 39.35 | 39.35 | 39.35 | 39.35 |
| 2020-CA-4068 | CC VS COMPTON | | **INTEREST ONLY** | | 210FEE | - | 311.98 | | | 311.98 | 311.98 | | 311.98 | 311.98 | 311.98 | 311.98 |
| 2020-CA-4068 | CC VS COMPTON | | **INTEREST ONLY** | | 274RDUE/TDRE | - | 2,870.12 | | | 2,870.12 | 2,870.12 | | 2,870.12 | 2,870.12 | 2,870.12 | 2,870.12 |
| 2020-CA-4068 | CC VS COMPTON | | **INTEREST ONLY** | | 279RDUE | - | 293.53 | | | 293.53 | 293.53 | | 293.53 | 293.53 | 293.53 | 293.53 |
| 2020-CA-4072 | CC VS HARRER | | **INTEREST ONLY** | | 324RDUE/TDRE | - | 14.49 | | | 14.49 | 14.49 | | 14.49 | 14.49 | 14.49 | 14.49 |
| 2020-CA-4072 | CC VS HARRER | | **INTEREST ONLY** | | 1113FEE/DE | - | 23.30 | | | 23.30 | 23.30 | | 23.30 | 23.30 | 23.30 | 23.30 |
| 2020-CA-4072 | CC VS HARRER | | **INTEREST ONLY** | | 1117FEE | - | 36.78 | | | 36.78 | 36.78 | | 36.78 | 36.78 | 36.78 | 36.78 |
| 2020-CA-4072 | CC VS HARRER | | **INTEREST ONLY** | | 1227FEE | - | 63.92 | | | 63.92 | 63.92 | | 63.92 | 63.92 | 63.92 | 63.92 |
| 2020-CA-4081 | CC VS WENSLEY | | **INTEREST ONLY** | | 114FEE | - | 49.01 | | | 49.01 | 49.01 | | 49.01 | 49.01 | 49.01 | 49.01 |
| 2020-CA-4081 | CC VS WENSLEY | | **INTEREST ONLY** | | 122FEE | - | 157.87 | | | 157.87 | 157.87 | | 157.87 | 157.87 | 157.87 | 157.87 |
| 2020-CA-4081 | CC VS WENSLEY | | **INTEREST ONLY** | | 194FEE | - | 45.40 | | | 45.40 | 45.40 | | 45.40 | 45.40 | 45.40 | 45.40 |
| 2020-CA-4081 | CC VS WENSLEY | | **INTEREST ONLY** | | 195FEE | - | 266.19 | | | 266.19 | 266.19 | | 266.19 | 266.19 | 266.19 | 266.19 |
| 2020-CA-4081 | CC VS WENSLEY | | **INTEREST ONLY** | | 216FEE | 0.80 | 71.68 | | | 71.68 | 71.68 | | 71.68 | 70.88 | 70.88 | 70.88 |
| 2021-CA-0309 | CC VS ACOSTA | | **INTEREST ONLY** | | 1104FEE | - | 49.92 | | | 49.92 | 49.92 | | 49.92 | 49.92 | 49.92 | 49.92 |
| 2021-CA-0309 | CC VS ACOSTA | | **INTEREST ONLY** | | 1105FEE | - | 79.80 | | | 79.80 | 79.80 | | 79.80 | 79.80 | 79.80 | 79.80 |
| 2021-CA-0309 | CC VS ACOSTA | | **INTEREST ONLY** | | 1224FEE | - | 103.77 | | | 103.77 | 103.77 | | 103.77 | 103.77 | 103.77 | 103.77 |
| 2021-CA-0314 | CC VS MCCOLLUM | | **INTEREST ONLY** | | 327FEE | - | 23.44 | | | 23.44 | 23.44 | | 23.44 | 23.44 | 23.44 | 23.44 |
| 2021-CA-0314 | CC VS MCCOLLUM | | **INTEREST ONLY** | | 336FEE/TDRE | - | 820.94 | | | 820.94 | 820.94 | | 820.94 | 820.94 | 820.94 | 820.94 |
| 2021-CA-0314 | CC VS MCCOLLUM | | **INTEREST ONLY** | | 333FEE/TDRE1/TDRE2 | - | 100.88 | | | 100.88 | 100.88 | | 100.88 | 100.88 | 100.88 | 100.88 |
| 2021-CA-0314 | CC VS MCCOLLUM | | **INTEREST ONLY** | | 1257RDUE/TCE | - | 786.28 | | | 786.28 | 786.28 | | 786.28 | 786.28 | 786.28 | 786.28 |
| 2021-CA-0499 | CC VS 180 12TH AVE NE LLC | | **INTEREST ONLY** | | 1206FEE | - | 35.71 | | | 35.71 | 35.71 | | 35.71 | 35.71 | 35.71 | 35.71 |
| 2021-CA-0499 | CC VS 180 12TH AVE NE LLC | | **INTEREST ONLY** | | 1124FEE/1236FEE | 23,000.00 | 24,761.54 | | | 24,761.54 | 24,761.54 | | 24,761.54 | 1,761.54 | 1,761.54 | 1,761.54 |
| 2021-CA-0499 | CC VS 180 12TH AVE NE LLC | | **INTEREST ONLY** | | 1234FEE | - | 40.43 | | | 40.43 | 40.43 | | 40.43 | 40.43 | 40.43 | 40.43 |
| 2021-CA-0511 | CC VS BETANCOURT | | **INTEREST ONLY** | | 1101FEE | 61.38 | 469.88 | | | 469.88 | 469.88 | | 469.88 | 408.50 | 408.50 | 408.50 |
| 2021-CA-0511 | CC VS BETANCOURT | | **INTEREST ONLY** | | 1128FEE | - | 89.77 | | | 89.77 | 89.77 | | 89.77 | 89.77 | 89.77 | 89.77 |

| EMINENT DOMAIN | | 661-0-202916-0 | | | | | | | | | | | | | | |
|----------------|--------------------------|----------------|-------------------|---------------|--------------------|----------------|-------------------|-----------|-----------|-------------------|-----------------|----------|-------------------------|----------------|------------|-----------|
| 6/7/24 4:35 PM | | | | | | | | | | | | | | | | |
| CASE NO. | STYLE | DISBURSE DATE: | DISBURSE TO: | DISBURSE AMT: | PARCEL # | PARCEL BALANCE | 5/31/2024 BALANCE | ADDITIONS | DELETIONS | 6/30/2024 BALANCE | AVERAGE BALANCE | CURR INT | END OF MONTH W/INTEREST | TOTAL INTEREST | PR TOT INT | PR MO INT |
| 2021-CA-0511 | CC VS BETANCOURT | | **INTEREST ONLY** | | 1208FEE | - | 14.35 | | | 14.35 | 14.35 | | 14.35 | 14.35 | 14.35 | 14.35 |
| 2021-CA-0558 | CC VS HOROWITZ | | **INTEREST ONLY** | | 138FEE | - | 328.84 | | | 328.84 | 328.84 | | 328.84 | 328.84 | 328.84 | 328.84 |
| 2021-CA-0558 | CC VS HOROWITZ | | **INTEREST ONLY** | | 190FEE | - | 124.61 | | | 124.61 | 124.61 | | 124.61 | 124.61 | 124.61 | 124.61 |
| 2021-CA-0558 | CC VS HOROWITZ | | **INTEREST ONLY** | | 191FEE | - | 75.99 | | | 75.99 | 75.99 | | 75.99 | 75.99 | 75.99 | 75.99 |
| 2021-CA-0558 | CC VS HOROWITZ | | **INTEREST ONLY** | | 193FEE | - | 93.35 | | | 93.35 | 93.35 | | 93.35 | 93.35 | 93.35 | 93.35 |
| 2021-CA-0584 | CC VS RUGBY LLC | | **INTEREST ONLY** | | 325RDUE | - | 163.94 | | | 163.94 | 163.94 | | 163.94 | 163.94 | 163.94 | 163.94 |
| 2021-CA-0584 | CC VS RUGBY LLC | | **INTEREST ONLY** | | 329FEE/TDRE1/TDRE2 | - | 7.38 | | | 7.38 | 7.38 | | 7.38 | 7.38 | 7.38 | 7.38 |
| 2021-CA-0600 | CC VS SYLVIA | | **INTEREST ONLY** | | 243RDUE | - | 8.81 | | | 8.81 | 8.81 | | 8.81 | 8.81 | 8.81 | 8.81 |
| 2021-CA-0600 | CC VS SYLVIA | | **INTEREST ONLY** | | 326RDUE | - | 876.38 | | | 876.38 | 876.38 | | 876.38 | 876.38 | 876.38 | 876.38 |
| 2021-CA-0600 | CC VS SYLVIA | | **INTEREST ONLY** | | 1103FEE | - | 359.58 | | | 359.58 | 359.58 | | 359.58 | 359.58 | 359.58 | 359.58 |
| 2021-CA-0600 | CC VS SYLVIA | | **INTEREST ONLY** | | 273RDUE/TDRE | - | 33.06 | | | 33.06 | 33.06 | | 33.06 | 33.06 | 33.06 | 33.06 |
| 2021-CA-0645 | CC VS RITTER | | **INTEREST ONLY** | | 223FEE | - | 10.43 | | | 10.43 | 10.43 | | 10.43 | 10.43 | 10.43 | 10.43 |
| 2021-CA-0645 | CC VS RITTER | | **INTEREST ONLY** | | 231FEE | - | 45.69 | | | 45.69 | 45.69 | | 45.69 | 45.69 | 45.69 | 45.69 |
| 2021-CA-0645 | CC VS RITTER | | **INTEREST ONLY** | | 238FEE | - | 14.20 | | | 14.20 | 14.20 | | 14.20 | 14.20 | 14.20 | 14.20 |
| 2021-CA-0658 | CC VS BENDER | | **INTEREST ONLY** | | 113POND/TDRE | - | 248.26 | | | 248.26 | 248.26 | | 248.26 | 248.26 | 248.26 | 248.26 |
| 2021-CA-0658 | CC VS BENDER | | **INTEREST ONLY** | | 188FEE | - | 16.53 | | | 16.53 | 16.53 | | 16.53 | 16.53 | 16.53 | 16.53 |
| 2021-CA-0658 | CC VS BENDER | | **INTEREST ONLY** | | 220FEE | - | 141.47 | | | 141.47 | 141.47 | | 141.47 | 141.47 | 141.47 | 141.47 |
| 2021-CA-0658 | CC VS BENDER | | **INTEREST ONLY** | | 102POND | - | 105.41 | | | 105.41 | 105.41 | | 105.41 | 105.41 | 105.41 | 105.41 |
| 2021-CA-0658 | CC VS BENDER | | **INTEREST ONLY** | | 192FEE | 0.24 | 2,620.22 | | | 2,620.22 | 2,620.22 | | 2,620.22 | 2,619.98 | 2,619.98 | 2,619.98 |
| 2021-CA-0660 | CC VS GOMEZ | | **INTEREST ONLY** | | 1110FEE/1126FEE | - | 2,998.65 | | | 2,998.65 | 2,998.65 | | 2,998.65 | 2,998.65 | 2,998.65 | 2,998.65 |
| 2021-CA-0674 | CC VS JONES | | **INTEREST ONLY** | | 1132FEE | - | 28.75 | | | 28.75 | 28.75 | | 28.75 | 28.75 | 28.75 | 28.75 |
| 2021-CA-0674 | CC VS JONES | | **INTEREST ONLY** | | 1131FEE | - | 258.08 | | | 258.08 | 258.08 | | 258.08 | 258.08 | 4,958.07 | 4,958.07 |
| 2021-CA-0674 | CC VS JONES | | **INTEREST ONLY** | | 1214FEE | - | 1,042.49 | | | 1,042.49 | 1,042.49 | | 1,042.49 | 1,042.49 | 1,042.49 | 1,042.49 |
| 2021-CA-0684 | CC VS CORDER | | **INTEREST ONLY** | | 335FEE/TDRE | - | 29.87 | | | 29.87 | 29.87 | | 29.87 | 29.87 | 29.87 | 29.87 |
| 2021-CA-0684 | CC VS CORDER | | **INTEREST ONLY** | | 337FEE/TDRE | - | 11.39 | | | 11.39 | 11.39 | | 11.39 | 11.39 | 11.39 | 11.39 |
| 2021-CA-0688 | CC VS ROMERO | | **INTEREST ONLY** | | 217FEE | - | 90.99 | | | 90.99 | 90.99 | | 90.99 | 90.99 | 90.99 | 90.99 |
| 2021-CA-0688 | CC VS ROMERO | | **INTEREST ONLY** | | 323RDUE | - | 96.09 | | | 96.09 | 96.09 | | 96.09 | 96.09 | 96.09 | 96.09 |
| 2021-CA-0701 | CC VS ALLEGAR-KIRKHOFF | | **INTEREST ONLY** | | 208FEE | - | 18.25 | | | 18.25 | 18.25 | | 18.25 | 18.25 | 34.81 | 34.81 |
| 2021-CA-0701 | CC VS ALLEGAR-KIRKHOFF | | **INTEREST ONLY** | | 239FEE | - | 22.60 | | | 22.60 | 22.60 | | 22.60 | 22.60 | 22.60 | 22.60 |
| 2021-CA-0701 | CC VS ALLEGAR-KIRKHOFF | | **INTEREST ONLY** | | 206FEE | - | 33.06 | | | 33.06 | 33.06 | | 33.06 | 33.06 | 33.06 | 33.06 |
| 2021-CA-0781 | CC VS BILL | | **INTEREST ONLY** | | 1165FEE | - | 19.31 | | | 19.31 | 19.31 | | 19.31 | 19.31 | 19.31 | 19.31 |
| 2021-CA-1002 | CC VS UNICASA | | **INTEREST ONLY** | | MULTIPLE | - | 116.62 | | | 116.62 | 116.62 | | 116.62 | 116.62 | 116.62 | 116.62 |
| 2021-CA-1008 | CC VS PAULSON | | **INTEREST ONLY** | | 1111FEE | - | 37.98 | | | 37.98 | 37.98 | | 37.98 | 37.98 | 37.98 | 37.98 |
| 2021-CA-1008 | CC VS PAULSON | | **INTEREST ONLY** | | 1196RDUE/1180RDUE | 10,900.00 | 11,762.26 | | | 11,762.26 | 11,762.26 | | 11,762.26 | 862.26 | 862.26 | 862.26 |
| 2021-CA-1344 | CC VS AVILES | | **INTEREST ONLY** | | 167FEE | - | 104.89 | | | 104.89 | 104.89 | | 104.89 | 104.89 | 104.89 | 104.89 |
| 2021-CA-1344 | CC VS AVILES | | **INTEREST ONLY** | | 1175RDUE | - | 99.06 | | | 99.06 | 99.06 | | 99.06 | 99.06 | 99.06 | 99.06 |
| 2021-CA-1344 | CC VS AVILES | | **INTEREST ONLY** | | 209FEE | - | 13.97 | | | 13.97 | 13.97 | | 13.97 | 13.97 | 13.97 | 13.97 |
| 2021-CA-1344 | CC VS AVILES | | **INTEREST ONLY** | | 1225FEE/DE | - | 19.03 | | | 19.03 | 19.03 | | 19.03 | 19.03 | 19.03 | 19.03 |
| 2021-CA-1940 | CC VS BRIGHTSUN | | **INTEREST ONLY** | | 219FEE | - | 17.82 | | | 17.82 | 17.82 | | 17.82 | 17.82 | 17.82 | 17.82 |
| 2021-CA-1940 | CC VS BRIGHTSUN | | **INTEREST ONLY** | | 1130FEE | 89,000.00 | 95,732.88 | | | 95,732.88 | 95,732.88 | | 95,732.88 | 6,732.88 | 6,732.88 | 6,732.88 |
| 2021-CA-1940 | CC VS BRIGHTSUN | | **INTEREST ONLY** | | 124FEE/TDRE | - | 91.69 | | | 91.69 | 91.69 | | 91.69 | 91.69 | 91.69 | 91.69 |
| 78-1467-CA | CITY/NAPLES V ACKARD | | | | GOODING PARCEL | | 4,101.01 | | | 4,101.01 | 4,101.01 | | 4,101.01 | 4,101.01 | 4,021.60 | 4,021.60 |
| 82-1162-CA | CITY/NAPLES V JEDLICKA | | | | | 3,785.23 | 6,733.64 | | | 6,733.64 | 6,733.64 | | 6,733.64 | 2,948.41 | 2,818.02 | 2,818.02 |
| 82-1162-CA | CITY/NAPLES V JEDLICKA | | PREV FY INTEREST | | MULTIPLE | | 5,708.92 | | | 5,708.92 | 5,708.92 | | 5,708.92 | 5,708.92 | 5,598.37 | 5,598.37 |
| 89-2677-CA | CITY/NAPLES V THOMPSON | | PREV FY INTEREST | | MULTIPLE | | 921.18 | | | 921.18 | 921.18 | | 921.18 | 921.18 | 903.34 | 903.34 |
| 315-1968 | DADE CTY PT VS ABESS | | | | | 193.66 | 344.28 | | | 344.28 | 344.28 | | 344.28 | 150.62 | 143.96 | 143.96 |
| 315-1968 | DADE CTY PT VS ABESS | | PREV FY INTEREST | | MULTIPLE | | 292.09 | | | 292.09 | 292.09 | | 292.09 | 286.43 | 286.43 | 286.43 |
| 02-3925-CA | DOT VS MONGILLO | | **INTEREST ONLY** | | 143 | | 115.94 | | | 115.94 | 115.94 | | 115.94 | 115.94 | 113.69 | 113.69 |
| 02-3957-CA | DOT VS DAVID LAWRENCE | | **INTEREST ONLY** | | 133 | | 3,227.80 | | | 3,227.80 | 3,227.80 | | 3,227.80 | 3,227.80 | 3,165.31 | 3,165.31 |
| 02-4641-CA | DOT VS LAMOUREUX | | **INTEREST ONLY** | | 124 | | 19.11 | | | 19.11 | 19.11 | | 19.11 | 19.11 | 18.73 | 18.73 |
| 02-4642-CA | DOT VS HOLTER | | **INTEREST ONLY** | | 137 | | 504.34 | | | 504.34 | 504.34 | | 504.34 | 504.34 | 494.58 | 494.58 |
| 02-4644-CA | DOT VS CAMBRIDGE | | **INTEREST ONLY** | | 105 | | 73.37 | | | 73.37 | 73.37 | | 73.37 | 73.37 | 71.95 | 71.95 |
| 02-4645-CA | DOT VS WILLIAMS | 12/17/04 | FORMAN ET AL | 23,800.00 | 115 | | 253.91 | | | 253.91 | 253.91 | | 253.91 | 253.91 | 248.98 | 248.98 |
| 02-4646-CA | DOT VS TOWNSEND | | **INTEREST ONLY** | | 116 | | 190.84 | | | 190.84 | 190.84 | | 190.84 | 190.84 | 187.14 | 187.14 |
| 02-4650-CA | DOT VS D'AGOSTINO | | **INTEREST ONLY** | | 122 | | 631.82 | | | 631.82 | 631.82 | | 631.82 | 631.82 | 619.60 | 619.60 |
| 02-4651-CA | DOT VS LE COUNT | | **INTEREST ONLY** | | 128 | | 227.70 | | | 227.70 | 227.70 | | 227.70 | 227.70 | 223.29 | 223.29 |
| 02-4652-CA | DOT VS BETHEL AME CHURCH | | **INTEREST ONLY** | | 106 | | 89.90 | | | 89.90 | 89.90 | | 89.90 | 89.90 | 88.17 | 88.17 |
| 02-5178-CA | DOT VS HILL | | **INTEREST ONLY** | | 130 | | 341.92 | | | 341.92 | 341.92 | | 341.92 | 341.92 | 335.29 | 335.29 |
| 03-0427-CA | DOT VS REASNER | | **INTEREST ONLY** | | 141 | | 99.16 | | | 99.16 | 99.16 | | 99.16 | 99.16 | 97.26 | 97.26 |
| 03-0432-CA | DOT VS GOBY | | **INTEREST ONLY** | | 165 | | 2.96 | | | 2.96 | 2.96 | | 2.96 | 2.96 | 2.90 | 2.90 |
| 03-0433-CA | DOT VS DAMICO | | **INTEREST ONLY** | | 126 | | 62.10 | | | 62.10 | 62.10 | | 62.10 | 62.10 | 60.90 | 60.90 |
| 03-0434-CA | DOT VS MARTINEZ | | **INTEREST ONLY** | | 112 | | 460.97 | | | 460.97 | 460.97 | | 460.97 | 460.97 | 452.04 | 452.04 |
| 03-0435-CA | DOT VS JAYCEES | | **INTEREST ONLY** | | 108 | | 975.20 | | | 975.20 | 975.20 | | 975.20 | 975.20 | 956.32 | 956.32 |
| 03-0547-CA | DOT VS SPINNEY | | **INTEREST ONLY** | | 153 | | 213.01 | | | 213.01 | 213.01 | | 213.01 | 213.01 | 208.87 | 208.87 |
| 03-0548-CA | DOT VS COMBS | | **INTEREST ONLY** | | 117 | | 201.54 | | | 201.54 | 201.54 | | 201.54 | 201.54 | 197.63 | 197.63 |
| 03-0550-CA | DOT VS FLANIGAN | | **INTEREST ONLY** | | 111 | | 229.06 | | | 229.06 | 229.06 | | 229.06 | 229.06 | 224.63 | 224.63 |
| 03-0553-CA | DOT VS WALLACE | | **INTEREST ONLY** | | 136 | | 1,031.80 | | | 1,031.80 | 1,031.80 | | 1,031.80 | 1,031.80 | 1,011.81 | 1,011.81 |
| 03-1034-CA | DOT VS STONE | | **INTEREST ONLY** | | 125 | | 6,259.47 | | | 6,259.47 | 6,259.47 | | 6,259.47 | 6,259.47 | 6,138.25 | 6,138.25 |
| 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 | | 560.61 | | | 560.61 | 560.61 | | 560.61 | 560.61 | 549.76 | 549.76 |
| 03-1118-CA | DOT VS SZEMPRUCH | | **INTEREST ONLY** | | 147 | | 125.04 | | | 125.04 | 125.04 | | 125.04 | 125.04 | 122.61 | 122.61 |

| EMINENT DOMAIN | | 661-0-202916-0 | | | | | | | | | | | | | | | |
|----------------|----------------------------|----------------|---------------------|---------------|----------|----------------|-------------------|-----------|-----------|-------------------|-----------------|----------|-------------------------|----------------|------------|-----------|--|
| 6/7/24 4:35 PM | | | | | | | | | | | | | | | | | |
| CASE NO. | STYLE | DISBURSE DATE: | DISBURSE TO: | DISBURSE AMT: | PARCEL # | PARCEL BALANCE | 5/31/2024 BALANCE | ADDITIONS | DELETIONS | 6/30/2024 BALANCE | AVERAGE BALANCE | CURR INT | END OF MONTH W/INTEREST | TOTAL INTEREST | PR TOT INT | PR MO INT | |
| 03-1118-CA | DOT VS SZEMPRUCH | | ***INTEREST ONLY*** | | 148 | - | 157.04 | | | 157.04 | 157.04 | | 157.04 | 157.04 | 154.00 | 154.00 | |
| 03-1118-CA | DOT VS SZEMPRUCH | | ***INTEREST ONLY*** | | 161 | - | 7.28 | | | 7.28 | 7.28 | | 7.28 | 7.28 | 7.15 | 7.15 | |
| 06-1066-CA | DOT VS WCI COMM | | ***INTEREST ONLY*** | | 107 | - | 4,525.85 | | | 4,525.85 | 4,525.85 | | 4,525.85 | 4,525.85 | 789.97 | 789.97 | |
| 06-1066-CA | DOT VS WCI COMM | | ***INTEREST ONLY*** | | 803 | - | 89.30 | | | 89.30 | 89.30 | | 89.30 | 89.30 | 15.62 | 15.62 | |
| 2017-CA-1933 | DOT VS BLOCKER | | ***INTEREST ONLY*** | | 101 | - | 62.89 | | | 62.89 | 62.89 | | 62.89 | 62.89 | 62.89 | 62.89 | |
| 2017-CA-2112 | DOT VS CCW82 | | ***INTEREST ONLY*** | | 100 | - | 194.02 | | | 194.02 | 194.02 | | 194.02 | 194.02 | 194.02 | 194.02 | |
| 2019-CA-1447 | DOT VS SOUTHERN PETRO | | ***INTEREST ONLY*** | | 105 | - | 1,032.20 | | | 1,032.20 | 1,032.20 | | 1,032.20 | 1,032.20 | 1,032.20 | 1,032.20 | |
| 2019-CA-2570 | DOT VS TURNER GROVES | | | | 806 | 47,278.00 | 51,069.99 | | | 51,069.99 | 51,069.99 | | 51,069.99 | 3,791.99 | 3,791.99 | 3,791.99 | |
| 2019-CA-3258 | DOT VS CCGP | | ***INTEREST ONLY*** | | 801 | - | 48.60 | | | 48.60 | 48.60 | | 48.60 | 48.60 | 48.60 | 48.60 | |
| 2019-CA-3325 | DOT VS BROWNINGS NURSERY | | ***INTEREST ONLY*** | | 802 | - | 540.99 | | | 540.99 | 540.99 | | 540.99 | 540.99 | 540.99 | 540.99 | |
| 2019-CA-3505 | DOT VS ALICO INC | | ***INTEREST ONLY*** | | 100/800 | - | 637.40 | | | 637.40 | 637.40 | | 637.40 | 637.40 | 637.40 | 637.40 | |
| 2020-CA-0935 | DOT VS 95 FLRPT | | ***INTEREST ONLY*** | | 101/702 | - | 65.47 | | | 65.47 | 65.47 | | 65.47 | 65.47 | 65.47 | 65.47 | |
| 2020-CA-0937 | DOT VS 95 FLRPT | | ***INTEREST ONLY*** | | 100/701 | - | 31.98 | | | 31.98 | 31.98 | | 31.98 | 31.98 | 31.98 | 31.98 | |
| 79-0808-CA | DOT VS CAMBRIDGE | | PREV FY INTEREST | | MULTIPLE | | 268.49 | | | 268.49 | 268.49 | | 268.49 | 268.49 | 263.28 | 263.28 | |
| 85-1045-CA | DOT VS JANIS | | PREV FY INTEREST | | MULTIPLE | | 1,338.84 | | | 1,338.84 | 1,338.84 | | 1,338.84 | 1,338.84 | 1,312.92 | 1,312.92 | |
| 86-0120-CA | DOT VS ALLEN | | PREV FY INTEREST | | MULTIPLE | | 71.93 | | | 71.93 | 71.93 | | 71.93 | 71.93 | 70.53 | 70.53 | |
| 86-0121-CA | DOT VS STEIN | | PREV FY INTEREST | | MULTIPLE | | 1,749.48 | | | 1,749.48 | 1,749.48 | | 1,749.48 | 1,749.48 | 1,715.60 | 1,715.60 | |
| 86-0240-CA | DOT VS WEST COLLIER | | ***INTEREST ONLY*** | | | | 294.79 | | | 294.79 | 294.79 | | 294.79 | 294.79 | 289.08 | 289.08 | |
| 86-0240-CA | DOT VS WEST COLLIER | | PREV FY INTEREST | | MULTIPLE | | 10,113.22 | | | 10,113.22 | 10,113.22 | | 10,113.22 | 10,113.22 | 9,917.38 | 9,917.38 | |
| 86-0241-CA | DOT VS BLOCK | | PREV FY INTEREST | | MULTIPLE | | 1,415.54 | | | 1,415.54 | 1,415.54 | | 1,415.54 | 1,415.54 | 1,388.12 | 1,388.12 | |
| 86-0242-CA | DOT VS LITTLE | | PREV FY INTEREST | | MULTIPLE | | 3,730.06 | | | 3,730.06 | 3,730.06 | | 3,730.06 | 3,730.06 | 3,657.83 | 3,657.83 | |
| 86-0243-CA | DOT VS KROPP | | PREV FY INTEREST | | MULTIPLE | | 211.35 | | | 211.35 | 211.35 | | 211.35 | 211.35 | 207.26 | 207.26 | |
| 86-0325-CA | DOT VS HENRY | | PREV FY INTEREST | | MULTIPLE | | 834.04 | | | 834.04 | 834.04 | | 834.04 | 834.04 | 817.89 | 817.89 | |
| 86-0326-CA | DOT VS O'BRIEN | | PREV FY INTEREST | | MULTIPLE | | 1,926.14 | | | 1,926.14 | 1,926.14 | | 1,926.14 | 1,926.14 | 1,888.83 | 1,888.83 | |
| 86-0391-CA | DOT VS OSBORN | | PREV FY INTEREST | | MULTIPLE | | 214.79 | | | 214.79 | 214.79 | | 214.79 | 214.79 | 210.63 | 210.63 | |
| 86-0392-CA | DOT VS BEVERLY | | PREV FY INTEREST | | MULTIPLE | | 1,797.93 | | | 1,797.93 | 1,797.93 | | 1,797.93 | 1,797.93 | 1,763.12 | 1,763.12 | |
| 86-0393-CA | DOT VS CLAYTON | | | | 149 | | 6,935.85 | | | 6,935.85 | 6,935.85 | | 6,935.85 | 3,035.85 | 2,901.55 | 2,901.55 | |
| 86-0393-CA | DOT VS CLAYTON | | PREV FY INTEREST | | MULTIPLE | | 4,888.81 | | | 4,888.81 | 4,888.81 | | 4,888.81 | 4,888.81 | 4,794.14 | 4,794.14 | |
| 86-0394-CA | DOT VS DERBY | | PREV FY INTEREST | | MULTIPLE | | 1,711.88 | | | 1,711.88 | 1,711.88 | | 1,711.88 | 1,711.88 | 1,678.72 | 1,678.72 | |
| 86-0466-CA | DOT VS LANGER | | PREV FY INTEREST | | MULTIPLE | | 1,776.44 | | | 1,776.44 | 1,776.44 | | 1,776.44 | 1,776.44 | 1,742.04 | 1,742.04 | |
| 86-0467-CA | DOT VS MURPHY | | PREV FY INTEREST | | MULTIPLE | | 326.64 | | | 326.64 | 326.64 | | 326.64 | 326.64 | 320.31 | 320.31 | |
| 86-0526-CA | DOT VS COLLIER DEVELOPMENT | | | | 101 | 50.00 | 88.94 | | | 88.94 | 88.94 | | 88.94 | 38.94 | 37.23 | 37.23 | |
| 86-0526-CA | DOT VS COLLIER DEVELOPMENT | | PREV FY INTEREST | | MULTIPLE | | 6,839.58 | | | 6,839.58 | 6,839.58 | | 6,839.58 | 6,839.58 | 6,707.12 | 6,707.12 | |
| 86-0636-CA | DOT VS OAKLEY | | | | 111 | 20,300.00 | 36,102.08 | | | 36,102.08 | 36,102.08 | | 36,102.08 | 15,802.08 | 15,102.97 | 15,102.97 | |
| 86-0636-CA | DOT VS OAKLEY | | PREV FY INTEREST | | MULTIPLE | | 38,207.77 | | | 38,207.77 | 38,207.77 | | 38,207.77 | 38,207.77 | 37,467.88 | 37,467.88 | |
| 86-0841-CA | DOT VS HANSEN | | PREV FY INTEREST | | MULTIPLE | | 3,442.71 | | | 3,442.71 | 3,442.71 | | 3,442.71 | 3,442.71 | 3,376.04 | 3,376.04 | |
| 86-0991-CA | DOT VS ROWLAND | | PREV FY INTEREST | | MULTIPLE | | 299.33 | | | 299.33 | 299.33 | | 299.33 | 299.33 | 293.53 | 293.53 | |
| 86-1036-CA | DOT VS BURROWS | | PREV FY INTEREST | | MULTIPLE | | 136.92 | | | 136.92 | 136.92 | | 136.92 | 136.92 | 134.27 | 134.27 | |
| 86-1037-CA | DOT VS GEREN | | | | 239 | 200.00 | 355.68 | | | 355.68 | 355.68 | | 355.68 | 155.68 | 148.80 | 148.80 | |
| 86-1037-CA | DOT VS GEREN | | PREV FY INTEREST | | MULTIPLE | | 11,329.46 | | | 11,329.46 | 11,329.46 | | 11,329.46 | 11,329.46 | 11,110.07 | 11,110.07 | |
| 86-1038-CA | DOT VS JONES | | PREV FY INTEREST | | MULTIPLE | | 24,766.74 | | | 24,766.74 | 24,766.74 | | 24,766.74 | 24,766.74 | 24,287.14 | 24,287.14 | |
| 86-1043-CA | DOT VS NOBLE | | | | 286 | 8,050.00 | 14,312.49 | | | 14,312.49 | 14,312.49 | | 14,312.49 | 6,262.49 | 5,985.34 | 5,985.34 | |
| 86-1043-CA | DOT VS NOBLE | | | | 820 | 1,400.00 | 2,493.68 | | | 2,493.68 | 2,493.68 | | 2,493.68 | 1,093.68 | 1,045.39 | 1,045.39 | |
| 86-1043-CA | DOT VS NOBLE | | PREV FY INTEREST | | MULTIPLE | | 14,911.24 | | | 14,911.24 | 14,911.24 | | 14,911.24 | 14,911.24 | 14,622.48 | 14,622.48 | |
| 86-1044-CA | DOT VS TURNER | | PREV FY INTEREST | | MULTIPLE | | 1,678.55 | | | 1,678.55 | 1,678.55 | | 1,678.55 | 1,678.55 | 1,646.05 | 1,646.05 | |
| 86-1046-CA | DOT VS GORDON | | PREV FY INTEREST | | MULTIPLE | | 232.45 | | | 232.45 | 232.45 | | 232.45 | 232.45 | 227.94 | 227.94 | |
| 86-2201-CA | DOT VS NEGRETE | | PREV FY INTEREST | | MULTIPLE | | 2,234.84 | | | 2,234.84 | 2,234.84 | | 2,234.84 | 2,234.84 | 2,191.55 | 2,191.55 | |
| 86-2202-CA | DOT VS DOVER | | PREV FY INTEREST | | MULTIPLE | | 174.43 | | | 174.43 | 174.43 | | 174.43 | 174.43 | 171.06 | 171.06 | |
| 86-3124-CA | DOT VS SALAZAR | | PREV FY INTEREST | | MULTIPLE | | 1,125.52 | | | 1,125.52 | 1,125.52 | | 1,125.52 | 1,125.52 | 1,103.73 | 1,103.73 | |
| 87-1172-CA | DOT VS RIGOT | | PREV FY INTEREST | | MULTIPLE | | 1,561.81 | | | 1,561.81 | 1,561.81 | | 1,561.81 | 1,561.81 | 1,531.55 | 1,531.55 | |
| 87-1173-CA | DOT VS TOMKO | | | | | 7,412.13 | 9,781.93 | | | 9,781.93 | 9,781.93 | | 9,781.93 | 2,369.80 | 2,180.37 | 2,180.37 | |
| 87-1173-CA | DOT VS TOMKO | | PREV FY INTEREST | | MULTIPLE | | 3,594.27 | | | 3,594.27 | 3,594.27 | | 3,594.27 | 3,594.27 | 3,524.67 | 3,524.67 | |
| 87-1236-CA | DOT VS SHORT | | PREV FY INTEREST | | MULTIPLE | | 7,964.84 | | | 7,964.84 | 7,964.84 | | 7,964.84 | 7,964.84 | 7,810.60 | 7,810.60 | |
| 87-1371-CA | DOT VS ESTES | | PREV FY INTEREST | | MULTIPLE | | 137.43 | | | 137.43 | 137.43 | | 137.43 | 137.43 | 134.77 | 134.77 | |
| 87-1497-CA | DOT VS TAPLIN | | PREV FY INTEREST | | MULTIPLE | | 2,418.13 | | | 2,418.13 | 2,418.13 | | 2,418.13 | 2,418.13 | 2,371.29 | 2,371.29 | |
| 87-1550-CA | DOT VS TRANSAMERICA | | PREV FY INTEREST | | MULTIPLE | | 17,364.37 | | | 17,364.37 | 17,364.37 | | 17,364.37 | 17,364.37 | 17,028.11 | 17,028.11 | |
| 87-2881-CA | DOT VS AUDRI DODGE | | PREV FY INTEREST | | MULTIPLE | | 1,735.02 | | | 1,735.02 | 1,735.02 | | 1,735.02 | 1,735.02 | 1,701.42 | 1,701.42 | |
| 87-2882-CA | DOT VS SHARKEY | | PREV FY INTEREST | | MULTIPLE | | 761.47 | | | 761.47 | 761.47 | | 761.47 | 761.47 | 746.73 | 746.73 | |
| 87-2883-CA | DOT VS CANNON | | PREV FY INTEREST | | MULTIPLE | | 2,611.28 | | | 2,611.28 | 2,611.28 | | 2,611.28 | 2,611.28 | 2,560.70 | 2,560.70 | |
| 87-2884-CA | DOT VS LONG | | PREV FY INTEREST | | MULTIPLE | | 2,005.89 | | | 2,005.89 | 2,005.89 | | 2,005.89 | 2,005.89 | 1,967.04 | 1,967.04 | |
| 87-2986-CA | DOT VS BENNET | | PREV FY INTEREST | | MULTIPLE | | 17,386.00 | | | 17,386.00 | 17,386.00 | | 17,386.00 | 17,386.00 | 17,049.34 | 17,049.34 | |
| 87-2987-CA | DOT VS DADDURRO | | PREV FY INTEREST | | MULTIPLE | | 2,514.90 | | | 2,514.90 | 2,514.90 | | 2,514.90 | 2,514.90 | 2,466.20 | 2,466.20 | |
| 88-0367-CA | DOT VS KNOWLES | | PREV FY INTEREST | | MULTIPLE | | 941.01 | | | 941.01 | 941.01 | | 941.01 | 941.01 | 922.78 | 922.78 | |
| 88-0368-CA | DOT VS COOPER | | PREV FY INTEREST | | MULTIPLE | | 164.92 | | | 164.92 | 164.92 | | 164.92 | 164.92 | 161.73 | 161.73 | |
| 88-0384-CA | DOT VS FISHER | | PREV FY INTEREST | | MULTIPLE | | 32.00 | | | 32.00 | 32.00 | | 32.00 | 32.00 | 31.38 | 31.38 | |
| 88-0448-CA | DOT VS CALCUTT | | PREV FY INTEREST | | MULTIPLE | | 1,286.25 | | | 1,286.25 | 1,286.25 | | 1,286.25 | 1,286.25 | 1,261.33 | 1,261.33 | |
| 88-0885-CA | DOT VS VARGA | | PREV FY INTEREST | | MULTIPLE | | 1,522.36 | | | 1,522.36 | 1,522.36 | | 1,522.36 | 1,522.36 | 1,492.87 | 1,492.87 | |
| 88-0886-CA | DOT VS DEMEO | | PREV FY INTEREST | | MULTIPLE | | 1,517.17 | | | 1,517.17 | 1,517.17 | | 1,517.17 | 1,517.17 | 1,487.79 | 1,487.79 | |
| 88-0887-CA | DOT VS HYDE | | PREV FY INTEREST | | MULTIPLE | | 1,595.56 | | | 1,595.56 | 1,595.56 | | 1,595.56 | 1,595.56 | 1,564.66 | 1,564.66 | |
| 88-0888-CA | DOT VS MARQUETTE | | PREV FY INTEREST | | MULTIPLE | | 627.28 | | | 627.28 | 627.28 | | 627.28 | 627.28 | 615.13 | 615.13 | |
| 88-0889-CA | DOT VS NATKANSKI | | PREV FY INTEREST | | MULTIPLE | | 807.80 | | | 807.80 | 807.80 | | 807.80 | 807.80 | 792.15 | 792.15 | |

| EMINENT DOMAIN | | 6/7/24 4:35 PM | | 661-0-202916-0 | | | | | | | | | | | | | |
|----------------|--------------------------|----------------|-----------------------|----------------|----------|----------------|-------------------|-----------|-----------|-------------------|-----------------|----------|-------------------------|----------------|------------|-----------|--|
| CASE NO. | STYLE | DISBURSE DATE: | DISBURSE TO: | DISBURSE AMT: | PARCEL # | PARCEL BALANCE | 5/31/2024 BALANCE | ADDITIONS | DELETIONS | 6/30/2024 BALANCE | AVERAGE BALANCE | CURR INT | END OF MONTH W/INTEREST | TOTAL INTEREST | PR TOT INT | PR MO INT | |
| 88-0890-CA | DOT VS KORRAY | | PREV FY INTEREST | | MULTIPLE | | 55.63 | | | 55.63 | 55.63 | | 55.63 | 55.63 | 54.55 | 54.55 | |
| 88-0891-CA | DOT VS NUSSLE | | | | | 1,155.00 | 1,524.27 | | | 1,524.27 | 1,524.27 | | 1,524.27 | 369.27 | 339.76 | 339.76 | |
| 88-0891-CA | DOT VS NUSSLE | | PREV FY INTEREST | | MULTIPLE | | 219.94 | | | 219.94 | 219.94 | | 219.94 | 215.68 | 215.68 | 215.68 | |
| 88-0955-CA | DOT VS FIGUEROA | | PREV FY INTEREST | | MULTIPLE | | 451.72 | | | 451.72 | 451.72 | | 451.72 | 442.97 | 442.97 | 442.97 | |
| 88-0960-CA | DOT VS SURRETTE | | PREV FY INTEREST | | MULTIPLE | | 2,459.00 | | | 2,459.00 | 2,459.00 | | 2,459.00 | 2,411.37 | 2,411.37 | 2,411.37 | |
| 88-0961-CA | DOT VS WATROUS | | PREV FY INTEREST | | MULTIPLE | | 912.83 | | | 912.83 | 912.83 | | 912.83 | 895.17 | 895.17 | 895.17 | |
| 88-0962-CA | DOT VS HARTOG | | PREV FY INTEREST | | MULTIPLE | | 206.35 | | | 206.35 | 206.35 | | 206.35 | 202.35 | 202.35 | 202.35 | |
| 88-1913-CA | DOT VS TOTARO | | PREV FY INTEREST | | MULTIPLE | | 497.37 | | | 497.37 | 497.37 | | 497.37 | 487.73 | 487.73 | 487.73 | |
| 88-1914-CA | DOT VS FLICK | | PREV FY INTEREST | | MULTIPLE | | 227.96 | | | 227.96 | 227.96 | | 227.96 | 223.54 | 223.54 | 223.54 | |
| 88-1920-CA | DOT VS RIEDLE | | PREV FY INTEREST | | MULTIPLE | | 197.50 | | | 197.50 | 197.50 | | 197.50 | 193.67 | 193.67 | 193.67 | |
| 88-1921-CA | DOT VS BOISVERT | | | | 592 | 20.00 | 35.69 | | | 35.69 | 35.69 | | 35.69 | 15.00 | 15.00 | 15.00 | |
| 88-1921-CA | DOT VS BOISVERT | | PREV FY INTEREST | | MULTIPLE | | 757.36 | | | 757.36 | 757.36 | | 757.36 | 742.69 | 742.69 | 742.69 | |
| 88-1947-CA | DOT VS CONKLIN | | PREV FY INTEREST | | MULTIPLE | | 2,670.82 | | | 2,670.82 | 2,670.82 | | 2,670.82 | 2,618.07 | 2,618.07 | 2,618.07 | |
| 88-1948-CA | DOT VS CARROLL | | PREV FY INTEREST | | MULTIPLE | | 2,147.75 | | | 2,147.75 | 2,147.75 | | 2,147.75 | 2,106.16 | 2,106.16 | 2,106.16 | |
| 88-1949-CA | DOT VS DAWSON | | PREV FY INTEREST | | MULTIPLE | | 752.77 | | | 752.77 | 752.77 | | 752.77 | 738.19 | 738.19 | 738.19 | |
| 88-1950-CA | DOT VS HOSKINS | | PREV FY INTEREST | | MULTIPLE | | 982.20 | | | 982.20 | 982.20 | | 982.20 | 963.19 | 963.19 | 963.19 | |
| 88-2530-CA | DOT VS LUKER | | PREV FY INTEREST | | MULTIPLE | | 954.63 | | | 954.63 | 954.63 | | 954.63 | 936.13 | 936.13 | 936.13 | |
| 88-2531-CA | DOT VS HIGGS | | | | | 3,316.16 | 4,376.38 | | | 4,376.38 | 4,376.38 | | 4,376.38 | 1,060.22 | 975.47 | 975.47 | |
| 88-2531-CA | DOT VS HIGGS | | PREV FY INTEREST | | MULTIPLE | | 668.84 | | | 668.84 | 668.84 | | 668.84 | 655.88 | 655.88 | 655.88 | |
| 88-2532-CA | DOT VS ELVIS | | PREV FY INTEREST | | MULTIPLE | | 826.99 | | | 826.99 | 826.99 | | 826.99 | 810.98 | 810.98 | 810.98 | |
| 88-2560-CA | DOT VS WILKISON | | | | | 4,135.00 | 5,457.06 | | | 5,457.06 | 5,457.06 | | 5,457.06 | 1,326.06 | 1,216.39 | 1,216.39 | |
| 88-2560-CA | DOT VS WILKISON | | PREV FY INTEREST | | MULTIPLE | | 1,354.59 | | | 1,354.59 | 1,354.59 | | 1,354.59 | 1,328.36 | 1,328.36 | 1,328.36 | |
| 88-2561-CA | DOT VS REO | | PREV FY INTEREST | | MULTIPLE | | 587.52 | | | 587.52 | 587.52 | | 587.52 | 576.15 | 576.15 | 576.15 | |
| 88-2847-CA | DOT VS FIORELLO | | PREV FY INTEREST | | MULTIPLE | | 210.62 | | | 210.62 | 210.62 | | 210.62 | 206.54 | 206.54 | 206.54 | |
| 88-2848-CA | DOT VS FELTON | | PREV FY INTEREST | | MULTIPLE | | 3,088.07 | | | 3,088.07 | 3,088.07 | | 3,088.07 | 3,028.28 | 3,028.28 | 3,028.28 | |
| 88-2850-CA | DOT VS FELL | | PREV FY INTEREST | | MULTIPLE | | 942.10 | | | 942.10 | 942.10 | | 942.10 | 923.86 | 923.86 | 923.86 | |
| 88-2851-CA | DOT VS BROWN | | PREV FY INTEREST | | MULTIPLE | | 929.41 | | | 929.41 | 929.41 | | 929.41 | 911.41 | 911.41 | 911.41 | |
| 88-2852-CA | DOT VS SEASE | | PREV FY INTEREST | | MULTIPLE | | 18.13 | | | 18.13 | 18.13 | | 18.13 | 17.77 | 17.77 | 17.77 | |
| 88-2860-CA | DOT VS GORDON | | PREV FY INTEREST | | MULTIPLE | | 5,787.71 | | | 5,787.71 | 5,787.71 | | 5,787.71 | 5,675.64 | 5,675.64 | 5,675.64 | |
| 88-2906-CA | DOT VS BAKER | | PREV FY INTEREST | | MULTIPLE | | 1,518.09 | | | 1,518.09 | 1,518.09 | | 1,518.09 | 1,488.70 | 1,488.70 | 1,488.70 | |
| 88-2907-CA | DOT VS WERTZ | | | | 1214 | 25.00 | 44.59 | | | 44.59 | 44.59 | | 44.59 | 18.72 | 18.72 | 18.72 | |
| 88-2907-CA | DOT VS WERTZ | | PREV FY INTEREST | | MULTIPLE | | 7,720.93 | | | 7,720.93 | 7,720.93 | | 7,720.93 | 7,571.43 | 7,571.43 | 7,571.43 | |
| 88-2908-CA | DOT VS FLOOD | | PREV FY INTEREST | | MULTIPLE | | 3,033.69 | | | 3,033.69 | 3,033.69 | | 3,033.69 | 2,974.93 | 2,974.93 | 2,974.93 | |
| 88-2909-CA | DOT VS ODOM | | PREV FY INTEREST | | MULTIPLE | | 1,394.30 | | | 1,394.30 | 1,394.30 | | 1,394.30 | 1,367.30 | 1,367.30 | 1,367.30 | |
| 88-2910-CA | DOT VS WILLIAMS | | PREV FY INTEREST | | MULTIPLE | | 2,511.75 | | | 2,511.75 | 2,511.75 | | 2,511.75 | 2,463.11 | 2,463.11 | 2,463.11 | |
| 88-2911-CA | DOT VS REYES | | PREV FY INTEREST | | MULTIPLE | | 2,758.33 | | | 2,758.33 | 2,758.33 | | 2,758.33 | 2,704.90 | 2,704.90 | 2,704.90 | |
| 88-2912-CA | DOT VS WIENER | | PREV FY INTEREST | | MULTIPLE | | 3,895.36 | | | 3,895.36 | 3,895.36 | | 3,895.36 | 3,819.93 | 3,819.93 | 3,819.93 | |
| 88-2913-CA | DOT VS PRESS | | PREV FY INTEREST | | MULTIPLE | | 261.72 | | | 261.72 | 261.72 | | 261.72 | 256.65 | 256.65 | 256.65 | |
| 88-2944-CA | DOT VS VINUELA | | PREV FY INTEREST | | MULTIPLE | | 2,267.14 | | | 2,267.14 | 2,267.14 | | 2,267.14 | 2,223.24 | 2,223.24 | 2,223.24 | |
| 88-2965-CA | DOT VS MCGEE | | PREV FY INTEREST | | MULTIPLE | | 17,597.75 | | | 17,597.75 | 17,597.75 | | 17,597.75 | 17,256.99 | 17,256.99 | 17,256.99 | |
| 88-2966-CA | DOT VS LOONEY | | PREV FY INTEREST | | MULTIPLE | | 11,793.74 | | | 11,793.74 | 11,793.74 | | 11,793.74 | 11,565.36 | 11,565.36 | 11,565.36 | |
| 89-0035-CA | DOT VS SWINDLE | | PREV FY INTEREST | | MULTIPLE | | 5,418.42 | | | 5,418.42 | 5,418.42 | | 5,418.42 | 5,313.49 | 5,313.49 | 5,313.49 | |
| 89-0036-CA | DOT VS NELSON | | PREV FY INTEREST | | MULTIPLE | | 1,738.68 | | | 1,738.68 | 1,738.68 | | 1,738.68 | 1,705.02 | 1,705.02 | 1,705.02 | |
| 94-1749-CA | DOT VS CLARK | | PREV FY INTEREST | | MULTIPLE | | 797.28 | | | 797.28 | 797.28 | | 797.28 | 781.84 | 781.84 | 781.84 | |
| 94-1880-CA | DOT VS SMITH | | PREV FY INTEREST | | MULTIPLE | | 774.61 | | | 774.61 | 774.61 | | 774.61 | 759.61 | 759.61 | 759.61 | |
| 94-2112-CA | DOT VS TAYLOR | | PREV FY INTEREST | | MULTIPLE | | 14,658.39 | | | 14,658.39 | 14,658.39 | | 14,658.39 | 14,374.53 | 14,374.53 | 14,374.53 | |
| 94-2252-CA | DOT VS ANDERSON | | PREV FY INTEREST | | MULTIPLE | | 1,002.54 | | | 1,002.54 | 1,002.54 | | 1,002.54 | 983.11 | 983.11 | 983.11 | |
| 94-2591-CA | DOT VS ENRO MARKETING | | PREV FY INTEREST | | MULTIPLE | | 1,851.30 | | | 1,851.30 | 1,851.30 | | 1,851.30 | 1,815.46 | 1,815.46 | 1,815.46 | |
| 94-4070-CA | DOT VS NAPLES WINTERPARK | | | | 101 | 55.00 | 97.89 | | | 97.89 | 97.89 | | 97.89 | 42.89 | 41.00 | 41.00 | |
| 94-4070-CA | DOT VS NAPLES WINTERPARK | | PREV FY INTEREST | | MULTIPLE | | 49.68 | | | 49.68 | 49.68 | | 49.68 | 48.72 | 48.72 | 48.72 | |
| 94-4071-CA | DOT VS COHEN | | PREV FY INTEREST | | MULTIPLE | | 6,102.76 | | | 6,102.76 | 6,102.76 | | 6,102.76 | 5,984.58 | 5,984.58 | 5,984.58 | |
| 95-0764-CA | DOT VS VAC REALTY | | ****INTEREST ONLY**** | | 124 | | 2,092.81 | | | 2,092.81 | 2,092.81 | | 2,092.81 | 2,052.28 | 2,052.28 | 2,052.28 | |
| 95-0764-CA | DOT VS VAC REALTY | | PREV FY INTEREST | | MULTIPLE | | 1,984.01 | | | 1,984.01 | 1,984.01 | | 1,984.01 | 1,945.58 | 1,945.58 | 1,945.58 | |
| 95-0765-CA | DOT VS FAMILY FOODS | | PREV FY INTEREST | | MULTIPLE | | 335.99 | | | 335.99 | 335.99 | | 335.99 | 329.47 | 329.47 | 329.47 | |
| 95-1009-CA | DOT VS FOWLE | | PREV FY INTEREST | | MULTIPLE | | 9,799.77 | | | 9,799.77 | 9,799.77 | | 9,799.77 | 9,610.00 | 9,610.00 | 9,610.00 | |
| 95-1010-CA | DOT VS VOIGT | | PREV FY INTEREST | | MULTIPLE | | 951.45 | | | 951.45 | 951.45 | | 951.45 | 933.03 | 933.03 | 933.03 | |
| 95-1011-CA | DOT VS WENDY'S | | PREV FY INTEREST | | MULTIPLE | | 328.95 | | | 328.95 | 328.95 | | 328.95 | 322.58 | 322.58 | 322.58 | |
| 95-1302-CA | DOT VS MAYSVILLE | | PREV FY INTEREST | | MULTIPLE | | 940.22 | | | 940.22 | 940.22 | | 940.22 | 922.01 | 922.01 | 922.01 | |
| 95-1303-CA | DOT VS CORAL CAY | | PREV FY INTEREST | | MULTIPLE | | 1,643.01 | | | 1,643.01 | 1,643.01 | | 1,643.01 | 1,611.19 | 1,611.19 | 1,611.19 | |
| 95-1304-CA | DOT VS BARNETT BANK | | PREV FY INTEREST | | MULTIPLE | | 1,510.60 | | | 1,510.60 | 1,510.60 | | 1,510.60 | 1,481.35 | 1,481.35 | 1,481.35 | |
| 95-1509-CA | DOT VS ALROB | | | | 114 | 10.00 | 17.48 | | | 17.48 | 17.48 | | 17.48 | 7.14 | 7.14 | 7.14 | |
| 95-1509-CA | DOT VS ALROB | | PREV FY INTEREST | | MULTIPLE | | 1,005.45 | | | 1,005.45 | 1,005.45 | | 1,005.45 | 985.97 | 985.97 | 985.97 | |
| 95-1536-CA | DOT VS FRYER CHUCK | | PREV FY INTEREST | | MULTIPLE | | 313.04 | | | 313.04 | 313.04 | | 313.04 | 306.98 | 306.98 | 306.98 | |
| 95-1551-CA | DOT VS DAKY | | PREV FY INTEREST | | MULTIPLE | | 1,688.70 | | | 1,688.70 | 1,688.70 | | 1,688.70 | 1,656.01 | 1,656.01 | 1,656.01 | |
| 95-1615-CA | DOT VS MILLER | | PREV FY INTEREST | | MULTIPLE | | 6,207.57 | | | 6,207.57 | 6,207.57 | | 6,207.57 | 6,087.36 | 6,087.36 | 6,087.36 | |
| 95-3319-CA | DOT VS GORDON RIVER | | PREV FY INTEREST | | MULTIPLE | | 3,478.83 | | | 3,478.83 | 3,478.83 | | 3,478.83 | 3,411.47 | 3,411.47 | 3,411.47 | |
| 95-3323-CA | DOT VS SUNCOAST | | PREV FY INTEREST | | MULTIPLE | | 1,453.84 | | | 1,453.84 | 1,453.84 | | 1,453.84 | 1,425.69 | 1,425.69 | 1,425.69 | |
| 95-3324-CA | DOT VS MUNOZ | | ****INTEREST ONLY**** | | 115 | | 48.45 | | | 48.45 | 48.45 | | 48.45 | 47.52 | 47.52 | 47.52 | |
| 95-3324-CA | DOT VS MUNOZ | | PREV FY INTEREST | | MULTIPLE | | 4,325.88 | | | 4,325.88 | 4,325.88 | | 4,325.88 | 4,242.12 | 4,242.12 | 4,242.12 | |
| 95-3325-CA | DOT VS COMBS | | PREV FY INTEREST | | MULTIPLE | | | | | | | | | | | | |

| EMINENT DOMAIN | | 6/7/24 4:35 PM | | 661-0-202916-0 | | | | | | | | | | | | | | | |
|--------------------------|------------------------------|----------------|---------------------|----------------|-----------|----------------|-------------------|-----------|-----------|-------------------|-----------------|----------|-------------------------|----------------|--------------|--------------|--|--|--|
| CASE NO. | STYLE | DISBURSE DATE: | DISBURSE TO: | DISBURSE AMT: | PARCEL # | PARCEL BALANCE | 5/31/2024 BALANCE | ADDITIONS | DELETIONS | 6/30/2024 BALANCE | AVERAGE BALANCE | CURR INT | END OF MONTH W/INTEREST | TOTAL INTEREST | PR TOT INT | PR MO INT | | | |
| 95-3451-CA | DOT VS NAZDAR | | PREV FY INTEREST | | MULTIPLE | | 1,393.96 | | | 1,393.96 | 1,393.96 | | 1,393.96 | 1,393.96 | 1,366.97 | 1,366.97 | | | |
| 95-3453-CA | DOT VS COLLIER | | PREV FY INTEREST | | MULTIPLE | | 10,878.77 | | | 10,878.77 | 10,878.77 | | 10,878.77 | 10,878.77 | 10,668.11 | 10,668.11 | | | |
| 95-3593-CA | DOT VS CONROY | | PREV FY INTEREST | | MULTIPLE | | 6,333.58 | | | 6,333.58 | 6,333.58 | | 6,333.58 | 6,333.58 | 6,210.93 | 6,210.93 | | | |
| 97-0645-CA | DOT VS ROTH | | ***INTEREST ONLY*** | | 100 | | 668.04 | | | 668.04 | 668.04 | | 668.04 | 668.04 | 655.10 | 655.10 | | | |
| 97-0645-CA | DOT VS ROTH | | ***INTEREST ONLY*** | | 100A | | 450.24 | | | 450.24 | 450.24 | | 450.24 | 450.24 | 441.51 | 441.51 | | | |
| 97-0645-CA | DOT VS ROTH | | PREV FY INTEREST | | MULTIPLE | | 1,525.45 | | | 1,525.45 | 1,525.45 | | 1,525.45 | 1,525.45 | 1,495.90 | 1,495.90 | | | |
| 99-2381-CA | DOT VS COLLIER DEVELOPMENT | | ***INTEREST ONLY*** | | 100 | | 1,406.77 | | | 1,406.77 | 1,406.77 | | 1,406.77 | 1,406.77 | 1,379.53 | 1,379.53 | | | |
| 99-2381-CA | DOT VS COLLIER DEVELOPMENT | | ***INTEREST ONLY*** | | 800 | - | 3.61 | | | 3.61 | 3.61 | | 3.61 | 3.61 | 3.55 | 3.55 | | | |
| 99-2527-CA | DOT VS EAGLE CREEK | | ***INTEREST ONLY*** | | 105 | | 759.16 | | | 759.16 | 759.16 | | 759.16 | 759.16 | 744.46 | 744.46 | | | |
| 99-2794-CA | DOT VS MOBIL OIL CORP | | ***INTEREST ONLY*** | | 104 | | 4,548.76 | | | 4,548.76 | 4,548.76 | | 4,548.76 | 4,548.76 | 4,460.68 | 4,460.68 | | | |
| 99-2795-CA | DOT VS BRUGGER | | ***INTEREST ONLY*** | | 101 | | 2,624.34 | | | 2,624.34 | 2,624.34 | | 2,624.34 | 2,624.34 | 2,573.51 | 2,573.51 | | | |
| 05-1856-CA | FPL VS COLLIER LAND | | ***INTEREST ONLY*** | | 215 | - | 464.53 | | | 464.53 | 464.53 | | 464.53 | 464.53 | 455.54 | 455.54 | | | |
| 95-2985-CA | IMMOKALEE VS WILLIAMS | | | | 4 | 5.00 | 9.62 | | | 9.62 | 9.62 | | 9.62 | 9.62 | 4.44 | 4.44 | | | |
| 95-2985-CA | IMMOKALEE VS WILLIAMS | | PREV FY INTEREST | | MULTIPLE | | 151.35 | | | 151.35 | 151.35 | | 151.35 | 151.35 | 148.42 | 148.42 | | | |
| 2020-CA-0078 | LEE COUNTY ELEC VS HITTINGER | | ***INTEREST ONLY*** | | RLW.1 | | 8.13 | | | 8.13 | 8.13 | | 8.13 | 8.13 | 0.58 | 0.58 | | | |
| 21-CA-2432 | S FL WATER VS SIX L'S | | ***INTEREST ONLY*** | | SG100-049 | | 25.91 | | | 25.91 | 25.91 | | 25.91 | 25.91 | 25.91 | 25.91 | | | |
| | | | | | | | - | | | - | - | | - | - | - | - | | | |
| | | | | | | | - | | | - | - | | - | - | - | - | | | |
| BALANCE (Non-DEP Totals) | | | | | | 499,041.73 | 1,100,551.81 | - | - | 1,100,551.81 | 1,100,551.81 | - | 1,100,551.81 | 585,574.24 | 581,352.48 | 581,352.48 | | | |
| DEP Totals | | | | | | | 6,494,955.10 | - | - | 6,494,955.10 | 6,494,955.10 | | 6,494,955.10 | | 1,138,087.16 | 1,138,087.16 | | | |
| Eminent Domain Totals | | | | | | | 7,595,506.91 | - | - | 7,595,506.91 | 7,595,506.91 | | 7,595,506.91 | | 1,719,439.64 | 1,719,439.64 | | | |
| | | | | | | | | | | | | | 0.36814% | | | | | | |