EMINENT DOMAIN
11/5/24 4:02 PM 661-0-202916-0

CASE NO.	STYLE	DISBURSE DATE:	DISBURSE TO:	DISBURSE AMT:	PARCEL #	PARCEL BALANCE	10/31/2024 BALANCE	ADDITIONS	DELETIONS	11/30/2024 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	386.38			386.38	386.38		386.38	50.73	50.73	50.73
98-2575-CA	S FL WATER VS INLAND		***INTEREST ONLY***		1-100-153		529.34			529.34	529.34		529.34	529.34	519.27	519.27
2015-CA-0463	CC S SALGADO				276RDUE	0.19	37.12			37.12	37.12		37.12	36.93	36.93	36.93
01-1417-CA	CC SCHL BD VS TENNES		***INTEREST ONLY***		1		5,581.58			5,581.58	5,581.58		5,581.58	5,581.58	5,475.34	5,475.34
02-2236-CA	CC SCHL BD VS VELAZCO				1	15,600.00	22,000.61			22,000.61	22,000.61		22,000.61	6,400.61	5,981.85	5,981.85
03-1052-CA	CC SCHL BD VS BRANCH				15	16,817.70	19,997.35			19,997.35	19,997.35		19,997.35	3,179.65	5,866.06	5,866.06
03-1052-CA	CC SCHL BD VS BRANCH				5	1,562.50	1,857.85			1,857.85	1,857.85		1,857.85	295.35	514.01	514.01
05-1104-CA	CC SCHL BD VS BOWEIN		***INTEREST ONLY***		B	-	8,261.89			8,261.89	8,261.89		8,261.89	8,261.89	8,261.89	8,261.89
05-1105-CA	CC SCHL BD VS HUNTER		***INTEREST ONLY***		8.1		4,953.99			4,953.99	4,953.99		4,953.99	4,953.99	4,859.69	4,859.69
06-0897-CA	CC SCHL BD VS TREESOURCE		***INTEREST ONLY***		13.1		15,358.33			15,358.33	15,358.33		15,358.33	15,358.33	15,066.01	15,066.01
87-3074-CA	CC SCHL BD VS CSX		PREV FY INTEREST		MULTIPLE		511.09			511.09	511.09		511.09	511.09	501.36	501.36
95-2863-CA	CC SCHL BD VS AVATAR		PREV FY INTEREST		MULTIPLE		1,943.55			1,943.55	1,943.55		1,943.55	1,943.55	1,906.55	1,906.55
1988-2866-CA	CC VS PALMER COMM		PREV FY INTEREST		MULTIPLE		89.24			89.24	89.24		89.24	89.24	87.53	87.53
1988-2866-CA	CC VS PALMER COMM				MULTIPLE	69.50	93.41			93.41	93.41		93.41	23.91	22.14	22.14
1992-1508-CA	CC VS MALONEY				137/49	100.00	117.47			117.47	117.47		117.47	17.47	66.97	66.97
2000-CA-1798	CC VS ZAMARRIPA					200.00	268.27			268.27	268.27		268.27	68.27	63.15	63.15
2004-CA-3587	CC VS FIRST NATL BK		***INTEREST ONLY***		131A&B/133	-	50.63			50.63	50.63		50.63	50.63	50.63	50.63
2006-CA-1124	CC VS ACKERMAN		***INTEREST ONLY***		113A/813/913	-	187.41			187.41	187.41		187.41	187.41	187.41	187.41
2007-CA-2681	CC VS ROMERO		***INTEREST ONLY***		178RDUE	-	6.69			6.69	6.69		6.69	6.69	110.61	110.61
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	24.84			24.84	24.84		24.84	3.49	3.49	3.49
2007-CA-4784	CC VS MURRAY	06/20/13	BCC-INTEREST	25.36	122FEE	1,000.00	1,167.81			1,167.81	1,167.81		1,167.81	167.81	193.17	193.17
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		2.84			2.84	2.84		2.84	2.84	39.67	39.67
2009-CA-9432	CC VS NAPLES SYND	07/31/13	BCC-INTEREST	53.37	104FEE2		4.20			4.20	4.20		4.20	4.20	57.57	57.57
2009-CA-9432	CC VS NAPLES SYND	07/31/13	BCC-INTEREST	33.01	104SE1		2.56			2.56	2.56		2.56	2.56	35.57	35.57
2009-CA-9432	CC VS NAPLES SYND	07/31/13	BCC-INTEREST	97.08	104SE2		7.82			7.82	7.82		7.82	7.82	104.90	104.90
2010-CA-2646	CC VS CANTIN		***INTEREST ONLY***		162FEE	-	39.99			39.99	39.99		39.99	39.99	39.99	39.99
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	-	39.38			39.38	39.38		39.38	39.38	440.74	440.74
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	-	3.00			3.00	3.00		3.00	3.00	-	-
2010-CA-2682	CC VS POCCHI		***INTEREST ONLY***		127RDUE	-	2,307.59			2,307.59	2,307.59		2,307.59	2,307.59	2,610.65	2,610.65
2010-CA-2683	CC VS GARCIA				152FEE	-	9.08			9.08	9.08		9.08	9.08	9.08	9.08
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	-	9.08			9.08	9.08		9.08	9.08	9.08	9.08
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	-	10.15			10.15	10.15		10.15	10.15	-	-
2010-CA-2684	CC VS FAUNCE	01/06/11	GREENBERG TRUST	63,750.00	169FEE/TCE	-	40.78			40.78	40.78		40.78	40.78	40.78	40.78
2010-CA-2690	CC VS MALONEY		***INTEREST ONLY***		117RDUE	-	47.40			47.40	47.40		47.40	47.40	47.40	47.40
2010-CA-2690	CC VS MALONEY		***INTEREST ONLY***		158FEE	-	14.40			14.40	14.40		14.40	14.40	14.40	14.40
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	-	19.84			19.84	19.84		19.84	19.84	-	-
2010-CA-2741	CC VS MORENO		***INTEREST ONLY***		156FEE	-	22.03			22.03	22.03		22.03	22.03	-	-
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		9.76			9.76	9.76		9.76	9.76	9.76	9.76
2010-CA-3932	CC VS CHAPPELL		***INTEREST ONLY***		145DAME	-	463.44			463.44	463.44		463.44	463.44	463.44	463.44
2011-CA-2757	CC VS MEISTER		***INTEREST ONLY***		108DE	-	13.55			13.55	13.55		13.55	13.55	13.55	13.55
2011-CA-2758	CC VS CASTLE		***INTEREST ONLY***		105DE	-	9.63			9.63	9.63		9.63	9.63	9.63	9.63
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		11.81			11.81	11.81		11.81	11.81	11.81	11.81
2011-CA-3207	CC VS LAWRENCE		***INTEREST ONLY***		204DAME	-	218.88			218.88	218.88		218.88	218.88	218.88	218.88
2011-CA-3207	CC VS LAWRENCE		***INTEREST ONLY***		206DAME	-	34.59			34.59	34.59		34.59	34.59	34.59	34.59
2011-CA-3208	CC VS GUARINO				194DAME	700.00	819.85			819.85	819.85		819.85	119.85	119.85	119.85
2011-CA-3208	CC VS GUARINO	12/13/12	WELLS FARGO BANK	20,400.00	195DAME	-	40.99			40.99	40.99		40.99	40.99	40.99	40.99
2012-CA-1749	CC VS MAX CAP INC		***INTEREST ONLY***		156DE		36.94			36.94	36.94		36.94	36.94	36.94	36.94
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	-	5.29			5.29	5.29		5.29	5.29	5.29	5.29
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	-	6.64			6.64	6.64		6.64	6.64	6.64	6.64
2012-CA-1756	CC VS HOLISTIC HEALTH		***INTEREST ONLY***		166TCE	-	5.58			5.58	5.58		5.58	5.58	5.58	5.58
2012-CA-1828	CC VS L&R RAM LLC		***INTEREST ONLY***		157DE	-	2.61			2.61	2.61		2.61	2.61	2.61	2.61
2012-CA-1828	CC VS L&R RAM LLC		***INTEREST ONLY***		157TCE	-	2.81			2.81	2.81		2.81	2.81	2.81	2.81
2012-CA-1828	CC VS L&R RAM LLC		***INTEREST ONLY***		169DE1	-	4.87			4.87	4.87		4.87	4.87	4.87	4.87
2012-CA-1828	CC VS L&R RAM LLC		***INTEREST ONLY***		169DE2	-	28.21			28.21	28.21		28.21	28.21	28.21	28.21
2012-CA-1828	CC VS L&R RAM LLC		***INTEREST ONLY***		169TCE	-	1.35			1.35	1.35		1.35	1.35	1.35	1.35
2012-CA-1933	CC VS RJJ LLP		***INTEREST ONLY***		177DE	-	35.53			35.53	35.53		35.53	35.53	35.53	35.53
2012-CA-1933	CC VS RJJ LLP				179DE	4,200.00	4,912.40			4,912.40	4,912.40		4,912.40	712.40	712.40	712.40
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		34.45			34.45	34.45		34.45	34.45	34.45	34.45
2013-CA-0142	CC VS LOWE'S		***INTEREST ONLY***		105FEE2		5.00			5.00	5.00		5.00	5.00	5.00	5.00
2013-CA-0142	CC VS LOWE'S		***INTEREST ONLY***		105FEE3		17.93			17.93	17.93		17.93	17.93	17.93	17.93
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		3.04			3.04	3.04		3.04	3.04	3.04	3.04
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	10/31/2024 BALANCE	ADDITIONS	DELETIONS	11/30/2024 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	-	2.61			2.61	2.61		2.61	2.61	2.61	2.61
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		118.20			118.20	118.20		118.20	118.20	118.20	118.20
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		5.21			5.21	5.21		5.21	5.21	5.21	5.21
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	-	116.48			116.48	116.48		116.48	116.48	116.48	116.48
2013-CA-0178	CC VS KRG 951 & 41		***INTEREST ONLY***		102TCE	-	2.66			2.66	2.66		2.66	2.66	2.66	2.66
2013-CA-0178	CC VS KRG 951 & 41		***INTEREST ONLY***		106FEE	-	285.76			285.76	285.76		285.76	285.76	285.76	285.76
2013-CA-0178	CC VS KRG 951 & 41		***INTEREST ONLY***		106TCE	-	4.20			4.20	4.20		4.20	4.20	4.20	4.20
2013-CA-0238	CC VS NEW PLAN FLA				112FEE	1,300.00	1,518.70			1,518.70	1,518.70		1,518.70	218.70	218.70	218.70
2013-CA-0238	CC VS NEW PLAN FLA		***INTEREST ONLY***		113FEE		20.10			20.10	20.10		20.10	20.10	20.10	20.10
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	-	81.95			81.95	81.95		81.95	81.95	81.95	81.95
2013-CA-0238	CC VS NEW PLAN FLA		***INTEREST ONLY***		123FEE		209.52			209.52	209.52		209.52	209.52	209.52	209.52
2013-CA-0238	CC VS NEW PLAN FLA		***INTEREST ONLY***		124FEE	-	96.83			96.83	96.83		96.83	96.83	96.83	96.83
2013-CA-0259	CC VS RTG LLC		***INTEREST ONLY***		119FEE/119TCE	-	119.60			119.60	119.60		119.60	119.60	119.60	119.60
2013-CA-0269	CC VS SOUTHERN DEV				117FEE	18,000.00	21,028.17			21,028.17	21,028.17		21,028.17	3,028.17	3,028.17	3,028.17
2013-CA-0269	CC VS SOUTHERN DEV				118FEE	12,000.00	14,018.75			14,018.75	14,018.75		14,018.75	2,018.75	2,018.75	2,018.75
2013-CA-0461	CC VS H & V REALTY		***INTEREST ONLY***		108FEE	-	402.50			402.50	402.50		402.50	402.50	402.50	402.50
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	-	91.75			91.75	91.75		91.75	91.75	91.75	91.75
2013-CA-1329	CC VS FPL		***INTEREST ONLY***		101TCE	-	3.77			3.77	3.77		3.77	3.77	3.77	3.77
2013-CA-1329	CC VS FPL		***INTEREST ONLY***		110FEE	-	25.60			25.60	25.60		25.60	25.60	25.60	25.60
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	-	18.96			18.96	18.96		18.96	18.96	18.96	18.96
2013-CA-1329	CC VS FPL		***INTEREST ONLY***		148TCE	-	5.84			5.84	5.84		5.84	5.84	5.84	5.84
2014-CA-0764	CC VS GILLES				105TCE	285.00	332.64			332.64	332.64		332.64	47.64	47.64	47.64
2014-CA-0764	CC VS GILLES				106TCE	285.00	332.64			332.64	332.64		332.64	47.64	47.64	47.64
2014-CA-0764	CC VS GILLES				105TCE/106TCE	630.00	735.22			735.22	735.22		735.22	105.22	105.22	105.22
2014-CA-1291	CC VS GOLDLEN LAND				103RDUE	35.00	40.89			40.89	40.89		40.89	5.89	5.89	5.89
2014-CA-1291	CC VS GOLDLEN LAND				103TCE2	12.00	13.96			13.96	13.96		13.96	1.96	1.96	1.96
2014-CA-2762	CC VS SUBIAUT				224RDUE	6,400.00	7,281.69			7,281.69	7,281.69		7,281.69	881.69	881.69	881.69
2014-CA-2762	CC VS SUBIAUT				233RDUE	-	48.66			48.66	48.66		48.66	48.66	48.66	48.66
2015-CA-0077	CC VS ACOSTA				190RDUE	3,600.00	4,278.00			4,278.00	4,278.00		4,278.00	678.00	678.00	678.00
2015-CA-0154	CC VS NAVARRO				194RDUE	2,400.00	2,801.00			2,801.00	2,801.00		2,801.00	401.00	401.00	401.00
2015-CA-0199	CC VS WOODY				139RDUE	7,600.00	8,869.65			8,869.65	8,869.65		8,869.65	1,269.65	1,269.65	1,269.65
2015-CA-0199	CC VS WOODY				144RDUE	10,300.00	12,020.81			12,020.81	12,020.81		12,020.81	1,720.81	1,720.81	1,720.81
2015-CA-0249	CC VS SANCHEZ		**INTEREST ONLY**		145RDUE1	-	101.17			101.17	101.17		101.17	101.17	101.17	101.17
2015-CA-0249	CC VS SANCHEZ		**INTEREST ONLY**		146RDUE	-	1,290.78			1,290.78	1,290.78		1,290.78	1,290.78	1,290.78	1,290.78
2015-CA-0298	CC VS BABY BROTHERS		**INTEREST ONLY**		228RDUE	-	214.35			214.35	214.35		214.35	214.35	214.35	214.35
2015-CA-0319	CC VS CHAPIN		**INTEREST ONLY**		163RDUE	-	34.60			34.60	34.60		34.60	34.60	34.60	34.60
2015-CA-0335	CC VS WARBURTON		**INTEREST ONLY**		177RDUE	-	28.83			28.83	28.83		28.83	28.83	28.83	28.83
2015-CA-0335	CC VS WARBURTON		**INTEREST ONLY**		180RDUE	-	41.45			41.45	41.45		41.45	41.45	156.95	156.95
2015-CA-0350	CC VS PENA				250RDUE	-	38.40			38.40	38.40		38.40	38.40	38.40	38.40
2015-CA-0363	CC VS DIFABIO				238RDUE	7,840.00	9,149.79			9,149.79	9,149.79		9,149.79	1,309.79	1,309.79	1,309.79
2015-CA-0379	CC VS RAJARAM		**INTEREST ONLY**		260RDUE	-	32.59			32.59	32.59		32.59	32.59	32.59	32.59
2015-CA-0379	CC VS RAJARAM		**INTEREST ONLY**		262RDUE	-	28.34			28.34	28.34		28.34	28.34	28.34	28.34
2015-CA-0393	CC VS MORALES				269RDUE	1,400.00	1,633.90			1,633.90	1,633.90		1,633.90	233.90	233.90	233.90
2015-CA-1810	CC VS FISH				101DUE	1,300.00	1,517.18			1,517.18	1,517.18		1,517.18	217.18	217.18	217.18
2015-CA-1957	CC VS PEEPLES				115RDUE	2,600.00	3,034.37			3,034.37	3,034.37		3,034.37	434.37	434.37	434.37
2015-CA-1957	CC VS PEEPLES				115TCEA	525.00	612.71			612.71	612.71		612.71	87.71	87.71	87.71
2015-CA-1957	CC VS PEEPLES				115TCEB	100.00	116.76			116.76	116.76		116.76	16.76	16.76	16.76
2016-CA-1214	CC VS BLD ASSOCIATES				287RDUE	-	48.33			48.33	48.33		48.33	48.33	48.33	48.33
2016-CA-1242	CC VS CKC PROPERTY		***INTEREST ONLY***		327RDUE	-	11.56			11.56	11.56		11.56	11.56	11.56	11.56
2016-CA-1256	CC VS JOSEPH		***INTEREST ONLY***		282RDUE	-	20.20			20.20	20.20		20.20	20.20	20.20	20.20
2016-CA-1256	CC VS JOSEPH		***INTEREST ONLY***		283RDUE	-	111.20			111.20	111.20		111.20	111.20	111.20	111.20
2016-CA-1272	CC VS ZAVASKY	11/28/17	BUCHANAN INGERSOLL	1,300.00	339RDUE	-	6.88			6.88	6.88		6.88	6.88	6.88	6.88
2016-CA-1280	CC VS WHITE		***INTEREST ONLY***		338RDUE	-	14.43			14.43	14.43		14.43	14.43	14.43	14.43
2016-CA-1313	CC VS COX		***INTEREST ONLY***		399RDUE	-	11.59			11.59	11.59		11.59	11.59	11.59	11.59
2016-CA-1313	CC VS COX		***INTEREST ONLY***		400RDUE	-	2.12			2.12	2.12		2.12	2.12	2.12	2.12
2016-CA-1313	CC VS COX		***INTEREST ONLY***		401RDUE	-	6.45			6.45	6.45		6.45	6.45	6.45	6.45
2016-CA-1313	CC VS COX		***INTEREST ONLY***		404RDUE	-	81.37			81.37	81.37		81.37	81.37	81.37	81.37
2016-CA-1317	CC VS FALCON		***INTEREST ONLY***		357RDUE	-	47.37			47.37	47.37		47.37	47.37	47.37	47.37
2016-CA-1327	CC VS EDWARDS		***INTEREST ONLY***		364RDUE	-	52.95			52.95	52.95		52.95	52.95	52.95	52.95
2016-CA-1347	CC VS NESTORY		***INTEREST ONLY***		377RDUE	-	45.63			45.63	45.63		45.63	45.63	45.63	45.63
2016-CA-1347	CC VS NESTORY				388RDUE	300.00	350.07			350.07	350.07		350.07	50.07	50.07	50.07
2016-CA-1347	CC VS NESTORY		**INTEREST ONLY**		394RDUE	-	757.83			757.83	757.83		757.83	757.83	757.83	757.83
2016-CA-1393	CC VS DIAS		**INTEREST ONLY**		333RDUE	-	291.99			291.99	291.99		291.99	291.99	291.99	291.99
2016-CA-1393	CC VS DIAS		**INTEREST ONLY**		335RDUE	-	11.08			11.08	11.08		11.08	11.08	11.08	11.08
2016-CA-1399	CC VS WANG		**INTEREST ONLY**		301RDUE	-	428.07			428.07	428.07		428.07	428.07	428.07	428.07
2016-CA-1399	CC VS WANG		***INTEREST ONLY***		316RDUE	-	45.01			45.01	45.01		45.01	45.01	45.01	45.01
2017-CA-1386	CC VS CRESPO		**INTEREST ONLY**		429RDUE	-	220.06			220.06	220.06		220.06	220.06	220.06	220.06
2017-CA-1386	CC VS CRESPO		**INTEREST ONLY**		431RDUE		805.16			805.16	805.16		805.16	805.16	805.16	805.16
2017-CA-1386	CC VS CRESPO		**INTEREST ONLY**		433RDUE	-	34.62			34.62	34.62		34.62	34.62	34.62	34.62
2017-CA-1390	CC VS BELLO		**INTEREST ONLY**		411RDUE	-	66.57			66.57	66.57		66.57	66.57	66.57	66.57
2017-CA-1390	CC VS BELLO		**INTEREST ONLY**		413RDUE	-	37.25			37.25	37.25		37.25	37.25	37.25	37.25
2017-CA-1390	CC VS BELLO		**INTEREST ONLY**		414RDUE	-	368.99			368.99	368.99		368.99	368.99	368.99	368.99
2017-CA-1398	CC VS CKC PROPERTY		**INTEREST ONLY**		457RDUE	-	54.40			54.40	54.40		54.40	54.40	54.40	54.40

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CASE NO.	STYLE	DISBURSE DATE:	DISBURSE TO:	DISBURSE AMT:	PARCEL #	PARCEL BALANCE	10/31/2024 BALANCE	ADDITIONS	DELETIONS	11/30/2024 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	-	162.53			162.53	162.53		162.53	162.53	162.53	162.53
2017-CA-1398	CC VS CKC PROPERTY				461RDUE	3,500.00	4,013.92			4,013.92	4,013.92		4,013.92	513.92	513.92	513.92
2017-CA-1407	CC VS GG1 NAPLES		**INTEREST ONLY**		405RDUE	-	44.72			44.72	44.72		44.72	44.72	44.72	44.72
2017-CA-1407	CC VS GG1 NAPLES		**INTEREST ONLY**		406RDUE	-	349.85			349.85	349.85		349.85	349.85	349.85	349.85
2017-CA-1407	CC VS GG1 NAPLES				407RDUE	1,600.00	1,857.09			1,857.09	1,857.09		1,857.09	257.09	257.09	257.09
2017-CA-1443	CC VS BICHOTTE		**INTEREST ONLY**		424RDUE	-	49.41			49.41	49.41		49.41	49.41	49.41	49.41
2017-CA-1443	CC VS BICHOTTE		**INTEREST ONLY**		426RDUE	-	387.25			387.25	387.25		387.25	387.25	387.25	387.25
2017-CA-1452	CC VS BRUNNER		**INTEREST ONLY**		439RDUE	-	11.06			11.06	11.06		11.06	11.06	11.06	11.06
2017-CA-1452	CC VS BRUNNER		**INTEREST ONLY**		440RDUE	-	3,186.68			3,186.68	3,186.68		3,186.68	3,186.68	3,186.68	3,186.68
2017-CA-1452	CC VS BRUNNER		**INTEREST ONLY**		441RDUE	-	76.79			76.79	76.79		76.79	76.79	76.79	76.79
2017-CA-1452	CC VS BRUNNER		**INTEREST ONLY**		443RDUE	-	60.19			60.19	60.19		60.19	60.19	60.19	60.19
2017-CA-1452	CC VS BRUNNER		**INTEREST ONLY**		445RDUE	-	186.35			186.35	186.35		186.35	186.35	186.35	186.35
2017-CA-1453	CC VS VILTRES		**INTEREST ONLY**		422RDUE	-	1.67			1.67	1.67		1.67	1.67	1.67	1.67
2017-CA-1454	CC VS MARTINEZ		**INTEREST ONLY**		446RDUE	-	116.83			116.83	116.83		116.83	116.83	116.83	116.83
2017-CA-1454	CC VS MARTINEZ		**INTEREST ONLY**		448RDUE	-	19.84			19.84	19.84		19.84	19.84	19.84	19.84
2017-CA-1454	CC VS MARTINEZ		**INTEREST ONLY**		449RDUE	-	370.91			370.91	370.91		370.91	370.91	370.91	370.91
2017-CA-1472	CC VS RANDOLPH		**INTEREST ONLY**		452RDUE	-	80.53			80.53	80.53		80.53	80.53	80.53	80.53
2017-CA-1472	CC VS RANDOLPH		**INTEREST ONLY**		453RDUE	-	89.66			89.66	89.66		89.66	89.66	89.66	89.66
2017-CA-1472	CC VS RANDOLPH		**INTEREST ONLY**		454RDUE	-	33.61			33.61	33.61		33.61	33.61		
2017-CA-1472	CC VS RANDOLPH		**INTEREST ONLY**		455RDUE	-	70.57			70.57	70.57		70.57	70.57	70.57	70.57
2017-CA-1472	CC VS RANDOLPH		**INTEREST ONLY**		456RDUE	-	67.22			67.22	67.22		67.22	67.22	67.22	67.22
2017-CA-1473	CC VS PHAM		**INTEREST ONLY**		434RDUE	-	31.61			31.61	31.61		31.61	31.61	31.61	31.61
2017-CA-1473	CC VS PHAM		**INTEREST ONLY**		435RDUE	-	5.73			5.73	5.73		5.73	5.73	5.73	5.73
2017-CA-1473	CC VS PHAM		**INTEREST ONLY**		436RDUE	-	486.51			486.51	486.51		486.51	486.51	486.51	486.51
2017-CA-1473	CC VS PHAM		**INTEREST ONLY**		437RDUE	-	28.25			28.25	28.25		28.25	28.25	28.25	28.25
2020-CA-3450	CC VS SANDERS		**INTEREST ONLY**		289600001FEE	-	67.76			67.76	67.76		67.76	67.76	67.76	67.76
2020-CA-3566	CC VS PATEL				196FEE	-	30.71			30.71	30.71		30.71	30.71	30.71	30.71
2020-CA-3566	CC VS PATEL				203FEE	24,000.00	25,920.45			25,920.45	25,920.45		25,920.45	1,920.45	1,920.45	1,920.45
2020-CA-3566	CC VS PATEL				205FEE	13,300.00	14,364.24			14,364.24	14,364.24		14,364.24	1,064.24	1,064.24	1,064.24
2020-CA-3566	CC VS PATEL		**INTEREST ONLY**		225FEE	-	37.34			37.34	37.34		37.34	37.34	37.34	37.34
2020-CA-3585	CC VS AVILES				110FEE	-	40.83			40.83	40.83		40.83	40.83	40.83	40.83
2020-CA-3585	CC VS AVILES		***INTEREST ONLY***		165FEE	-	238.05			238.05	238.05		238.05	238.05	238.05	238.05
2020-CA-3585	CC VS AVILES		**INTEREST ONLY**		180FEE	-	143.31			143.31	143.31		143.31	143.31	143.31	143.31
2020-CA-3585	CC VS AVILES		**INTEREST ONLY**		184FEE	-	9.22			9.22	9.22		9.22	9.22	9.22	9.22
2020-CA-3586	CC VS MCCOLLUM				129FEE1/FEE2	-	27.59			27.59	27.59		27.59	27.59	27.59	27.59
2020-CA-3586	CC VS MCCOLLUM		**INTEREST ONLY**		152POND	-	268.83			268.83	268.83		268.83	268.83	268.83	268.83
2020-CA-3586	CC VS MCCOLLUM		**INTEREST ONLY**		189FEE	-	16.14			16.14	16.14		16.14	16.14	16.14	16.14
2020-CA-3613	CC VS CRAFT PROPERTY		**INTEREST ONLY**		185FEE	-	12.68			12.68	12.68		12.68	12.68	12.68	12.68
2020-CA-3613	CC VS CRAFT PROPERTY		**INTEREST ONLY**		222FEE/224FEE	-	36.61			36.61	36.61		36.61	36.61	36.61	36.61
2020-CA-3613	CC VS CRAFT PROPERTY		**INTEREST ONLY**		240FEE	-	19.70			19.70	19.70		19.70	19.70	19.70	19.70
2020-CA-3613	CC VS CRAFT PROPERTY		**INTEREST ONLY**		1106FEE	-	5.86			5.86	5.86		5.86	5.86	5.86	5.86
2020-CA-3619	CC VS IVANAJ		**INTEREST ONLY**		1204FEE	-	36.15			36.15	36.15		36.15	36.15	36.15	36.15
2020-CA-3619	CC VS IVANAJ				1209FEE	5.78	42.41			42.41	42.41		42.41	36.63	36.63	36.63
2020-CA-3619	CC VS IVANAJ		**INTEREST ONLY**		1212FEE	-	14.65			14.65	14.65		14.65	14.65	14.65	14.65
2020-CA-3619	CC VS IVANAJ		**INTEREST ONLY**		1213FEE	-	17.59			17.59	17.59		17.59	17.59	17.59	17.59
2020-CA-3646	CC VS KASPAR		**INTEREST ONLY**		1218FEE	-	14.65			14.65	14.65		14.65	14.65	14.65	14.65
2020-CA-3646	CC VS KASPAR		***INTEREST ONLY***		1220FEE	-	11.87			11.87	11.87		11.87	11.87	11.87	11.87
2020-CA-3646	CC VS KASPAR		**INTEREST ONLY**		1226FEE	-	16.97			16.97	16.97		16.97	16.97	16.97	16.97
2020-CA-3646	CC VS KASPAR		**INTEREST ONLY**		1229FEE	-	34.14			34.14	34.14		34.14	34.14	34.14	34.14
2020-CA-3646	CC VS KASPAR		**INTEREST ONLY**		1270RDUE	-	11.83			11.83	11.83		11.83	11.83	11.83	11.83
2020-CA-3649	CC VS FENSTERMAKER				1174RDUE	94,300.00	103,250.06			103,250.06	103,250.06		103,250.06	8,950.06	8,950.06	8,950.06
2020-CA-3649	CC VS FENSTERMAKER		**INTEREST ONLY**		1183RDUE	-	24.16			24.16	24.16		24.16	24.16	24.16	24.16
2020-CA-3649	CC VS FENSTERMAKER		**INTEREST ONLY**		1195RDUE	-	5.66			5.66	5.66		5.66	5.66	5.66	5.66
2020-CA-3649	CC VS FENSTERMAKER		**INTEREST ONLY**		1197RDUE	-	35.70			35.70	35.70		35.70	35.70	35.70	35.70
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	-	305.63			305.63	305.63		305.63	305.63	305.63	305.63
2020-CA-3651	CC VS HERRERA				1271RDUE	1,300.00	1,423.61			1,423.61	1,423.61		1,423.61	123.61	123.61	123.61
2020-CA-3667	CC VS GEORGES		**INTEREST ONLY**		1112FEE	-	26.10			26.10	26.10		26.10	26.10	26.10	26.10
2020-CA-3667	CC VS GEORGES		***INTEREST ONLY***		1115FEE	-	38.92			38.92	38.92		38.92	38.92	38.92	38.92
2020-CA-3667	CC VS GEORGES		**INTEREST ONLY**		1116FEE	-	18.84			18.84	18.84		18.84	18.84	18.84	18.84
2020-CA-3667	CC VS GEORGES		***INTEREST ONLY***		1253RDUE	-	46.50			46.50	46.50		46.50	46.50	46.50	46.50
2020-CA-3673	CC VS DOAN		**INTEREST ONLY**		1184RDUE	-	10.26			10.26	10.26		10.26	10.26	10.26	10.26
2020-CA-3673	CC VS DOAN		**INTEREST ONLY**		1215FEE	-	17.47			17.47	17.47		17.47	17.47	17.47	17.47
2020-CA-3673	CC VS DOAN		**INTEREST ONLY**		1217FEE	-	38.70			38.70	38.70		38.70	38.70	38.70	38.70
2020-CA-3679	CC VS PACKMAN		**INTEREST ONLY**		1168FEE/1170FEE	-	39.86			39.86	39.86		39.86	39.86	12.32	12.32
2020-CA-3679	CC VS PACKMAN		**INTEREST ONLY**		1169FEE	-	250.46			250.46	250.46		250.46	250.46	250.46	250.46
2020-CA-3699	CC VS ALLEN		**INTEREST ONLY**		1118FEE	-	19.81			19.81	19.81		19.81	19.81	19.81	19.81
2020-CA-3699	CC VS ALLEN		**INTEREST ONLY**		1119FEE	-	17.99			17.99	17.99		17.99	17.99	17.99	17.99
2020-CA-3699	CC VS ALLEN		**INTEREST ONLY**		1109POND	-	54.04			54.04	54.04		54.04	54.04	54.04	54.04
2020-CA-3699	CC VS ALLEN		**INTEREST ONLY**		1114FEE	-	23.46			23.46	23.46		23.46	23.46	23.46	23.46
2020-CA-3699	CC VS ALLEN		***INTEREST ONLY***		1120FEE	-	10.52			10.52	10.52		10.52	10.52	10.52	10.52
2020-CA-3708	CC VS RAUSCH		**INTEREST ONLY**		1121FEE	-	4.49			4.49	4.49		4.49	4.49	4.49	4.49
2020-CA-3708	CC VS RAUSCH		***INTEREST ONLY***		1142FEE	-	70.97			70.97	70.97		70.97	70.97	70.97	70.97
2020-CA-3708	CC VS RAUSCH				1167FEE	-	251.60			251.60	251.60		251.60	251.60	251.60	251.60
2020-CA-3728	CC VS TORRES		**INTEREST ONLY**		1230FEE	-	50.26			50.26	50.26		50.26	50.26	50.26	50.26
2020-CA-3728	CC VS TORRES				1238FEE	22,100.00	24,209.65			24,209.65	24,209.65		24,209.65	2,109.65	2,109.65	2,109.65
2020-CA-3740	CC VS REYES		***INTEREST ONLY***		1241FEE	-	1,884.66			1,884.66	1,884.66		1,884.66	1,884.66	1,884.66	1,884.66
2020-CA-3740	CC VS REYES		**INTEREST ONLY**		1243FEE	-	8.97			8.97	8.97		8.97	8.97	8.97	8.97

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CASE NO.	STYLE	DISBURSE DATE:	DISBURSE TO:	DISBURSE AMT:	PARCEL #	PARCEL BALANCE	10/31/2024 BALANCE	ADDITIONS	DELETIONS	11/30/2024 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	-	2.80			2.80	2.80		2.80	2.80	2.80	2.80
2020-CA-3902	CC VS LEFCHAK		***INTEREST ONLY***		235FEE	-	54.52			54.52	54.52		54.52	54.52	54.52	54.52
2020-CA-3902	CC VS LEFCHAK				1254RDUE	1,800.00	2,016.34			2,016.34	2,016.34		2,016.34	216.34	216.34	216.34
2020-CA-3902	CC VS LEFCHAK				1255RDUE	9,500.00	10,401.28			10,401.28	10,401.28		10,401.28	901.28	901.28	901.28
2020-CA-3902	CC VS LEFCHAK		***INTEREST ONLY***		1260RDUE	-	1.50			1.50	1.50		1.50	1.50	1.50	1.50
2020-CA-3907	CC VS MURPHY		**INTEREST ONLY**		104FEE	-	9.20			9.20	9.20		9.20	9.20	9.20	9.20
2020-CA-3907	CC VS MURPHY		**INTEREST ONLY**		105FEE	-	14.00			14.00	14.00		14.00	14.00	14.00	14.00
2020-CA-3907	CC VS MURPHY		**INTEREST ONLY**		107FEE	-	39.85			39.85	39.85		39.85	39.85	39.85	39.85
2020-CA-3907	CC VS MURPHY		**INTEREST ONLY**		121POND	-	204.18			204.18	204.18		204.18	204.18	204.18	204.18
2020-CA-3909	CC VS BENDER		**INTEREST ONLY**		112FEE	-	483.23			483.23	483.23		483.23	483.23	483.23	483.23
2020-CA-3909	CC VS BENDER		***INTEREST ONLY***		187FEE	-	115.89			115.89	115.89		115.89	115.89	115.89	115.89
2020-CA-3909	CC VS BENDER				211FEE	-	37.34			37.34	37.34		37.34	37.34	37.34	37.34
2020-CA-3909	CC VS BENDER		**INTEREST ONLY**		213FEE	-	26.40			26.40	26.40		26.40	26.40	26.40	26.40
2020-CA-3910	CC VS ROSSELL		**INTEREST ONLY**		215FEE	-	83.56			83.56	83.56		83.56	83.56	83.56	83.56
2020-CA-3910	CC VS ROSSELL		***INTEREST ONLY***		226FEE	-	471.95			471.95	471.95		471.95	471.95	471.95	471.95
2020-CA-4066	CC VS SPANO		**INTEREST ONLY**		115FEE	-	34.18			34.18	34.18		34.18	34.18	34.18	34.18
2020-CA-4066	CC VS SPANO				116FEE	-	59.45			59.45	59.45		59.45	59.45	59.45	59.45
2020-CA-4066	CC VS SPANO		**INTEREST ONLY**		123FEE	-	12.18			12.18	12.18		12.18	12.18	12.18	12.18
2020-CA-4068	CC VS COMPTON				186FEE	-	61.46			61.46	61.46		61.46	61.46	61.46	61.46
2020-CA-4068	CC VS COMPTON		**INTEREST ONLY**		201FEE	-	40.04			40.04	40.04		40.04	40.04	40.04	40.04
2020-CA-4068	CC VS COMPTON		***INTEREST ONLY***		210FEE	-	317.40			317.40	317.40		317.40	317.40	317.40	317.40
2020-CA-4068	CC VS COMPTON		***INTEREST ONLY***		274RDUE/TDRE	-	2,919.99			2,919.99	2,919.99		2,919.99	2,919.99	2,919.99	2,919.99
2020-CA-4068	CC VS COMPTON		***INTEREST ONLY***		279RDUE	-	298.62			298.62	298.62		298.62	298.62	298.62	298.62
2020-CA-4072	CC VS HARRER		**INTEREST ONLY**		324RDUE/TDRE	-	14.74			14.74	14.74		14.74	14.74	14.74	14.74
2020-CA-4072	CC VS HARRER		**INTEREST ONLY**		1113FEE/DE	-	23.70			23.70	23.70		23.70	23.70		
2020-CA-4072	CC VS HARRER		***INTEREST ONLY***		1117FEE	-	37.43			37.43	37.43		37.43	37.43	37.43	37.43
2020-CA-4072	CC VS HARRER				1227FEE	-	65.03			65.03	65.03		65.03	65.03	65.03	65.03
2020-CA-4081	CC VS WENSLEY		***INTEREST ONLY***		114FEE	-	49.86			49.86	49.86		49.86	49.86	49.86	49.86
2020-CA-4081	CC VS WENSLEY		***INTEREST ONLY***		122FEE	-	160.60			160.60	160.60		160.60	160.60	160.60	160.60
2020-CA-4081	CC VS WENSLEY		**INTEREST ONLY**		194FEE	-	46.19			46.19	46.19		46.19	46.19	46.19	46.19
2020-CA-4081	CC VS WENSLEY		***INTEREST ONLY***		195FEE	-	270.82			270.82	270.82		270.82	270.82	270.82	270.82
2020-CA-4081	CC VS WENSLEY				216FEE	0.80	72.93			72.93	72.93		72.93	72.13	72.13	72.13
2021-CA-0309	CC VS ACOSTA		***INTEREST ONLY***		1104FEE	-	50.79			50.79	50.79		50.79	50.79	50.79	50.79
2021-CA-0309	CC VS ACOSTA		***INTEREST ONLY***		1105FEE	-	81.18			81.18	81.18		81.18	81.18	81.18	81.18
2021-CA-0309	CC VS ACOSTA		***INTEREST ONLY***		1224FEE	-	105.57			105.57	105.57		105.57	105.57	105.57	105.57
2021-CA-0314	CC VS MCCOLLUM		**INTEREST ONLY**		327FEE	-	23.84			23.84	23.84		23.84	23.84	23.84	23.84
2021-CA-0314	CC VS MCCOLLUM		**INTEREST ONLY**		336FEE/TDRE	-	835.19			835.19	835.19		835.19	835.19	835.19	835.19
2021-CA-0314	CC VS MCCOLLUM				333FEE/TDRE1/TDRE2	-	102.63			102.63	102.63		102.63	102.63	102.63	102.63
2021-CA-0314	CC VS MCCOLLUM				1257RDUE/TCE	-	799.94			799.94	799.94		799.94	799.94	799.94	799.94
2021-CA-0499	CC VS 180 12TH AVE NE LLC				1206FEE	-	36.32			36.32	36.32		36.32	36.32	36.32	36.32
2021-CA-0499	CC VS 180 12TH AVE NE LLC				1124FEE/1236FEE	23,000.00	25,191.83			25,191.83	25,191.83		25,191.83	2,191.83	2,191.83	2,191.83
2021-CA-0499	CC VS 180 12TH AVE NE LLC		***INTEREST ONLY***		1234FEE	-	41.13			41.13	41.13		41.13	41.13	41.13	41.13
2021-CA-0511	CC VS BETANCOURT				1101FEE	61.38	478.05			478.05	478.05		478.05	416.67	416.67	416.67
2021-CA-0511	CC VS BETANCOURT		***INTEREST ONLY***		1128FEE	-	91.34			91.34	91.34		91.34	91.34	91.34	91.34
2021-CA-0511	CC VS BETANCOURT		**INTEREST ONLY**		1208FEE	-	14.60			14.60	14.60		14.60	14.60	14.60	14.60
2021-CA-0558	CC VS HOROWITZ		**INTEREST ONLY**		138FEE	-	334.54			334.54	334.54		334.54	334.54	334.54	334.54
2021-CA-0558	CC VS HOROWITZ		***INTEREST ONLY***		190FEE	-	126.78			126.78	126.78		126.78	126.78	126.78	126.78
2021-CA-0558	CC VS HOROWITZ		***INTEREST ONLY***		191FEE	-	77.31			77.31	77.31		77.31	77.31	77.31	77.31
2021-CA-0558	CC VS HOROWITZ		***INTEREST ONLY***		193FEE	-	94.97			94.97	94.97		94.97	94.97	94.97	94.97
2021-CA-0584	CC VS RUGBY LLC		***INTEREST ONLY***		325RDUE	-	166.80			166.80	166.80		166.80	166.80	166.80	166.80
2021-CA-0584	CC VS RUGBY LLC		**INTEREST ONLY**		329FEE/TDRE1/TDRE2	-	7.52			7.52	7.52		7.52	7.52	7.52	7.52
2021-CA-0600	CC VS SYLVIA		***INTEREST ONLY***		243RDUE	-	8.96			8.96	8.96		8.96	8.96	8.96	8.96
2021-CA-0600	CC VS SYLVIA		***INTEREST ONLY***		326RDUE	-	891.60			891.60	891.60		891.60	891.60	891.60	891.60
2021-CA-0600	CC VS SYLVIA		***INTEREST ONLY***		1103FEE	-	365.83			365.83	365.83		365.83	365.83	365.83	365.83
2021-CA-0600	CC VS SYLVIA		***INTEREST ONLY***		273RDUE/TDRE	-	33.63			33.63	33.63		33.63	33.63	33.63	33.63
2021-CA-0645	CC VS RITTER		**INTEREST ONLY**		223FEE	-	10.62			10.62	10.62		10.62	10.62	10.62	10.62
2021-CA-0645	CC VS RITTER		**INTEREST ONLY**		231FEE	-	46.49			46.49	46.49		46.49	46.49	46.49	46.49
2021-CA-0645	CC VS RITTER		**INTEREST ONLY**		238FEE	-	14.45			14.45	14.45		14.45	14.45	14.45	14.45
2021-CA-0658	CC VS BENDER		**INTEREST ONLY**		113POND/TDRE	-	252.58			252.58	252.58		252.58	252.58	252.58	252.58
2021-CA-0658	CC VS BENDER		**INTEREST ONLY**		188FEE	-	16.82			16.82	16.82		16.82	16.82	16.82	16.82
2021-CA-0658	CC VS BENDER		**INTEREST ONLY**		220FEE	-	143.93			143.93	143.93		143.93	143.93	143.93	143.93
2021-CA-0658	CC VS BENDER		**INTEREST ONLY**		102POND	-	107.25			107.25	107.25		107.25	107.25	107.25	107.25
2021-CA-0658	CC VS BENDER				192FEE	0.24	2,665.76			2,665.76	2,665.76		2,665.76	2,665.52	2,665.52	2,665.52
2021-CA-0660	CC VS GOMEZ		***INTEREST ONLY***		1110FEE/1126FEE	-	3,050.76			3,050.76	3,050.76		3,050.76	3,050.76	3,050.76	3,050.76
2021-CA-0674	CC VS JONES		***INTEREST ONLY***		1132FEE	-	29.25			29.25	29.25		29.25	29.25	29.25	29.25
2021-CA-0674	CC VS JONES		***INTEREST ONLY***		1131FEE	-	262.56			262.56	262.56		262.56	262.56	4,962.55	4,962.55
2021-CA-0674	CC VS JONES		***INTEREST ONLY***		1214FEE	-	1,060.60			1,060.60	1,060.60		1,060.60	1,060.60	1,060.60	1,060.60
2021-CA-0684	CC VS CORDER		***INTEREST ONLY***		335FEE/TDRE	-	30.39			30.39	30.39		30.39	30.39	30.39	30.39
2021-CA-0684	CC VS CORDER		**INTEREST ONLY**		337FEE/TDRE	-	11.59			11.59	11.59		11.59	11.59	11.59	11.59
2021-CA-0688	CC VS ROMERO		***INTEREST ONLY***		217FEE	-	92.56			92.56	92.56		92.56	92.56	92.56	92.56
2021-CA-0688	CC VS ROMERO		***INTEREST ONLY***		323RDUE	-	97.76			97.76	97.76		97.76	97.76	97.76	97.76
2021-CA-0701	CC VS ALLEGAR-KIRKHOFF		***INTEREST ONLY***		208FEE	-	18.57			18.57	18.57		18.57	18.57	35.13	35.13
2021-CA-0701	CC VS ALLEGAR-KIRKHOFF		***INTEREST ONLY***		239FEE	-	22.99			22.99	22.99		22.99	22.99	22.99	22.99
2021-CA-0701	CC VS ALLEGAR-KIRKHOFF				206FEE	-	33.63			33.63	33.63		33.63	33.63	33.63	33.63
2021-CA-0781	CC VS BILL		**INTEREST ONLY**		1165FEE	-	19.65			19.65	19.65		19.65	19.65	19.65	19.65
2021-CA-1002	CC VS UNICASA		**INTEREST ONLY**		MULTIPLE	-	118.65			118.65	118.65		118.65	118.65	118.65	118.65
2021-CA-1008	CC VS PAULSON		**INTEREST ONLY**		1111FEE	-	38.64			38.64	38.64		38.64	38.64	38.64	38.64
2021-CA-1008	CC VS PAULSON				1196RDUE/1180RDUE	10,900.00	11,966.64			11,966.64	11,966.64		11,966.64	1,066.64	1,066.64	1,066.64
2021-CA-1344	CC VS AVILES		**INTEREST ONLY**		167FEE	-	106.70			106.70	106.70		106.70	106.70	106.70	106.70
2021-CA-1344	CC VS AVILES		**INTEREST ONLY**		1175RDUE	-	100.78			100.78	100.78		100.78	100.78	100.78	100.78

EMINENT DOMAIN
11/5/24 4:02 PM 661-0-202916-0

CASE NO.	STYLE	DISBURSE DATE:	DISBURSE TO:	DISBURSE AMT:	PARCEL #	PARCEL BALANCE	10/31/2024 BALANCE	ADDITIONS	DELETIONS	11/30/2024 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**		209FEE	-	14.21			14.21	14.21		14.21	14.21	14.21	14.21
2021-CA-1344	CC VS AVILES		**INTEREST ONLY**		1225FEE/DE	-	19.37			19.37	19.37		19.37	19.37	19.37	19.37
2021-CA-1940	CC VS BRIGHTSUN		***INTEREST ONLY***		219FEE	-	18.13			18.13	18.13		18.13	18.13	18.13	18.13
2021-CA-1940	CC VS BRIGHTSUN				1130FEE	89,000.00	97,396.45			97,396.45	97,396.45		97,396.45	8,396.45	8,396.45	8,396.45
2021-CA-1940	CC VS BRIGHTSUN		***INTEREST ONLY***		124FEE/TDRE	-	93.28			93.28	93.28		93.28	93.28	93.28	93.28
78-1467-CA	CITY/NAPLES V ACKARD				GOODING PARCEL		4,172.27			4,172.27	4,172.27		4,172.27	4,172.27	4,092.86	4,092.86
82-1162-CA	CITY/NAPLES V JEDLICKA					3,785.23	6,850.64			6,850.64	6,850.64		6,850.64	3,065.41	2,935.02	2,935.02
82-1162-CA	CITY/NAPLES V JEDLICKA		PREV FY INTEREST		MULTIPLE		5,808.13			5,808.13	5,808.13		5,808.13	5,808.13	5,697.58	5,697.58
89-2677-CA	CITY/NAPLES V THOMPSON		PREV FY INTEREST		MULTIPLE		937.19			937.19	937.19		937.19	937.19	919.35	919.35
315-1968	DADE CTY PT VS ABESS					193.66	350.27			350.27	350.27		350.27	156.61	149.95	149.95
315-1968	DADE CTY PT VS ABESS		PREV FY INTEREST		MULTIPLE		297.17			297.17	297.17		297.17	297.17	291.51	291.51
02-3925-CA	DOT VS MONGILLO		***INTEREST ONLY***		143		117.96			117.96	117.96		117.96	117.96	115.71	115.71
02-3957-CA	DOT VS DAVID LAWRENCE		***INTEREST ONLY***		133		3,283.90			3,283.90	3,283.90		3,283.90	3,283.90	3,221.41	3,221.41
02-4641-CA	DOT VS LAMOUREUX		***INTEREST ONLY***		124		19.45			19.45	19.45		19.45	19.45	19.07	19.07
02-4642-CA	DOT VS HOLTER		***INTEREST ONLY***		137	-	513.10			513.10	513.10		513.10	513.10	503.34	503.34
02-4644-CA	DOT VS CAMBRIDGE		***INTEREST ONLY***		105		74.64			74.64	74.64		74.64	74.64	73.22	73.22
02-4645-CA	DOT VS WILLIAMS	12/17/04	FORMAN ET AL	23,800.00	115		258.33			258.33	258.33		258.33	258.33	253.40	253.40
02-4646-CA	DOT VS TOWNSEND		***INTEREST ONLY***		116		194.16			194.16	194.16		194.16	194.16	190.46	190.46
02-4650-CA	DOT VS D'AGOSTINO		***INTEREST ONLY***		122		642.80			642.80	642.80		642.80	642.80	630.58	630.58
02-4651-CA	DOT VS LE COUNT		***INTEREST ONLY***		128	-	231.66			231.66	231.66		231.66	231.66	227.25	227.25
02-4652-CA	DOT VS BETHEL AME CHURCH		***INTEREST ONLY***		106	-	91.47			91.47	91.47		91.47	91.47	89.74	89.74
02-5178-CA	DOT VS HILL		***INTEREST ONLY***		130	-	347.86			347.86	347.86		347.86	347.86	341.23	341.23
03-0427-CA	DOT VS REASNER		***INTEREST ONLY***		141		100.88			100.88	100.88		100.88	100.88	98.98	98.98
03-0432-CA	DOT VS GOBY		***INTEREST ONLY***		165		3.01			3.01	3.01		3.01	3.01	2.95	2.95
03-0433-CA	DOT VS DAMICO		***INTEREST ONLY***		126		63.17			63.17	63.17		63.17	63.17	61.97	61.97
03-0434-CA	DOT VS MARTINEZ		***INTEREST ONLY***		112		468.98			468.98	468.98		468.98	468.98	460.05	460.05
03-0435-CA	DOT VS JAYCEES		***INTEREST ONLY***		108	-	992.14			992.14	992.14		992.14	992.14	973.26	973.26
03-0547-CA	DOT VS SPINNEY		***INTEREST ONLY***		153	-	216.71			216.71	216.71		216.71	216.71	212.57	212.57
03-0548-CA	DOT VS COMBS		***INTEREST ONLY***		117	-	205.05			205.05	205.05		205.05	205.05	201.14	201.14
03-0550-CA	DOT VS FLANIGAN		***INTEREST ONLY***		111		233.04			233.04	233.04		233.04	233.04	228.61	228.61
03-0553-CA	DOT VS WALLACE		***INTEREST ONLY***		136	-	1,049.72			1,049.72	1,049.72		1,049.72	1,049.72	1,029.73	1,029.73
03-1034-CA	DOT VS STONE		***INTEREST ONLY***		125	-	6,368.24			6,368.24	6,368.24		6,368.24	6,368.24	6,247.02	6,247.02
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	-	570.35			570.35	570.35		570.35	570.35	559.50	559.50
03-1118-CA	DOT VS SZEMPRUCH		***INTEREST ONLY***		147	-	127.22			127.22	127.22		127.22	127.22	124.79	124.79
03-1118-CA	DOT VS SZEMPRUCH		***INTEREST ONLY***		148	-	159.77			159.77	159.77		159.77	159.77	156.73	156.73
03-1118-CA	DOT VS SZEMPRUCH		***INTEREST ONLY***		161	-	7.41			7.41	7.41		7.41	7.41	7.28	7.28
06-1066-CA	DOT VS WCI COMM		***INTEREST ONLY***		107	-	4,604.50			4,604.50	4,604.50		4,604.50	4,604.50	868.62	868.62
06-1066-CA	DOT VS WCI COMM		***INTEREST ONLY***		803	-	90.86			90.86	90.86		90.86	90.86	17.18	17.18
2017-CA-1933	DOT VS BLOCKER		***INTEREST ONLY***		101	-	63.98			63.98	63.98		63.98	63.98	63.98	63.98
2017-CA-2112	DOT VS CCW82		***INTEREST ONLY***		100	-	197.39			197.39	197.39		197.39	197.39	197.39	197.39
2019-CA-1447	DOT VS SOUTHERN PETRO		***INTEREST ONLY***		105	-	1,050.15			1,050.15	1,050.15		1,050.15	1,050.15	1,050.15	1,050.15
2019-CA-2570	DOT VS TURNER GROVES				806	47,278.00	51,957.43			51,957.43	51,957.43		51,957.43	4,679.43	4,679.43	4,679.43
2019-CA-3258	DOT VS CCGP		***INTEREST ONLY***		801	-	49.44			49.44	49.44		49.44	49.44	49.44	49.44
2019-CA-3325	DOT VS BROWNINGS NURSERY		***INTEREST ONLY***		802	-	550.39			550.39	550.39		550.39	550.39	550.39	550.39
2019-CA-3505	DOT VS ALICO INC		***INTEREST ONLY***		100/800	-	648.48			648.48	648.48		648.48	648.48	648.48	648.48
2020-CA-0935	DOT VS 95 FLRPT		***INTEREST ONLY***		101/702	-	66.61			66.61	66.61		66.61	66.61	66.61	66.61
2020-CA-0937	DOT VS 95 FLRPT		***INTEREST ONLY***		100/701	-	32.53			32.53	32.53		32.53	32.53	32.53	32.53
79-0808-CA	DOT VS CAMBRIDGE		PREV FY INTEREST		MULTIPLE		273.17			273.17	273.17		273.17	273.17	267.96	267.96
85-1045-CA	DOT VS JANIS		PREV FY INTEREST		MULTIPLE		1,362.10			1,362.10	1,362.10		1,362.10	1,362.10	1,336.18	1,336.18
86-0120-CA	DOT VS ALLEN		PREV FY INTEREST		MULTIPLE		73.19			73.19	73.19		73.19	73.19	71.79	71.79
86-0121-CA	DOT VS STEIN		PREV FY INTEREST		MULTIPLE		1,779.89			1,779.89	1,779.89		1,779.89	1,779.89	1,746.01	1,746.01
86-0240-CA	DOT VS WEST COLLIER		***INTEREST ONLY***				299.92			299.92	299.92		299.92	299.92	294.21	294.21
86-0240-CA	DOT VS WEST COLLIER		PREV FY INTEREST		MULTIPLE		10,288.95			10,288.95	10,288.95		10,288.95	10,288.95	10,093.11	10,093.11
86-0241-CA	DOT VS BLOCK		PREV FY INTEREST		MULTIPLE		1,440.13			1,440.13	1,440.13		1,440.13	1,440.13	1,412.71	1,412.71
86-0242-CA	DOT VS LITTLE		PREV FY INTEREST		MULTIPLE		3,794.88			3,794.88	3,794.88		3,794.88	3,794.88	3,722.65	3,722.65
86-0243-CA	DOT VS KROPF		PREV FY INTEREST		MULTIPLE		215.01			215.01	215.01		215.01	215.01	210.92	210.92
86-0325-CA	DOT VS HENRY		PREV FY INTEREST		MULTIPLE		848.54			848.54	848.54		848.54	848.54	832.39	832.39
86-0326-CA	DOT VS O'BRIEN		PREV FY INTEREST		MULTIPLE		1,959.61			1,959.61	1,959.61		1,959.61	1,959.61	1,922.30	1,922.30
86-0391-CA	DOT VS OSBORN		PREV FY INTEREST		MULTIPLE		218.52			218.52	218.52		218.52	218.52	214.36	214.36
86-0392-CA	DOT VS BEVERLY		PREV FY INTEREST		MULTIPLE		1,829.17			1,829.17	1,829.17		1,829.17	1,829.17	1,794.36	1,794.36
86-0393-CA	DOT VS CLAYTON				149	3,900.00	7,056.37			7,056.37	7,056.37		7,056.37	3,156.37	3,022.07	3,022.07
86-0393-CA	DOT VS CLAYTON		PREV FY INTEREST		MULTIPLE		4,973.77			4,973.77	4,973.77		4,973.77	4,973.77	4,879.10	4,879.10
86-0394-CA	DOT VS DERBY		PREV FY INTEREST		MULTIPLE		1,741.63			1,741.63	1,741.63		1,741.63	1,741.63	1,708.47	1,708.47
86-0466-CA	DOT VS LANGER		PREV FY INTEREST		MULTIPLE		1,807.31			1,807.31	1,807.31		1,807.31	1,807.31	1,772.91	1,772.91
86-0467-CA	DOT VS MURPHY		PREV FY INTEREST		MULTIPLE		332.33			332.33	332.33		332.33	332.33	326.00	326.00
86-0526-CA	DOT VS COLLIER DEVELOPMENT				101	50.00	90.48			90.48	90.48		90.48	40.48	38.77	38.77
86-0526-CA	DOT VS COLLIER DEVELOPMENT		PREV FY INTEREST		MULTIPLE		6,958.43			6,958.43	6,958.43		6,958.43	6,958.43	6,825.97	6,825.97
86-0636-CA	DOT VS OAKLEY				111	20,300.00	36,729.43			36,729.43	36,729.43		36,729.43	16,429.43	15,730.32	15,730.32
86-0636-CA	DOT VS OAKLEY		PREV FY INTEREST		MULTIPLE		38,871.71			38,871.71	38,871.71		38,871.71	38,871.71	38,131.82	38,131.82
86-0841-CA	DOT VS HANSEN		PREV FY INTEREST		MULTIPLE		3,502.54			3,502.54	3,502.54		3,502.54	3,502.54	3,435.87	3,435.87
86-0991-CA	DOT VS ROWLAND		PREV FY INTEREST		MULTIPLE		304.52			304.52	304.52		304.52	304.52	298.72	298.72
86-1036-CA	DOT VS BURROWS		PREV FY INTEREST		MULTIPLE		139.30			139.30	139.30		139.30	139.30	136.65	136.65
86-1037-CA	DOT VS GEREN				239	200.00	361.87			361.87	361.87		361.87	161.87	154.99	154.99
86-1037-CA	DOT VS GEREN		PREV FY INTEREST		MULTIPLE		11,526.33			11,526.33	11,526.33		11,526.33	11,526.33	11,306.94	11,306.94
86-1038-CA	DOT VS JONES		PREV FY INTEREST		MULTIPLE		25,197.12			25,197.12	25,197.12		25,197.12	25,197.12	24,717.52	24,717.52
86-1043-CA	DOT VS NOBLE				286	8,050.00	14,561.20			14,561.20	14,561.20		14,561.20	6,511.20	6,234.05	6,234.05
86-1043-CA	DOT VS NOBLE				820	1,400.00	2,537.00			2,537.00	2,537.00		2,537.00	1,137.00	1,088.71	1,088.71
86-1043-CA	DOT VS NOBLE		PREV FY INTEREST		MULTIPLE		15,170.35			15,170.35	15,170.35		15,170.35	15,170.35	14,881.59	14,881.59
86-1044-CA	DOT VS TURNER		PREV FY INTEREST		MULTIPLE		1,707.71			1,707.71	1,707.71		1,707.71	1,707.71	1,675.21	1,675.21

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CASE NO.	STYLE	DISBURSE DATE:	DISBURSE TO:	DISBURSE AMT:	PARCEL #	PARCEL BALANCE	10/31/2024 BALANCE	ADDITIONS	DELETIONS	11/30/2024 BALANCE	AVERAGE BALANCE	CURR INT	END OF MONTH W/INTEREST	TOTAL INTEREST	PR TOT INT	PR MO INT
86-1046-CA	DOT VS GORDON		PREV FY INTEREST		MULTIPLE		236.48			236.48	236.48		236.48	236.48	231.97	231.97
86-2201-CA	DOT VS NEGRETE		PREV FY INTEREST		MULTIPLE		2,273.67			2,273.67	2,273.67		2,273.67	2,273.67	2,230.38	2,230.38
86-2202-CA	DOT VS DOVER		PREV FY INTEREST		MULTIPLE		177.46			177.46	177.46		177.46	177.46	174.09	174.09
86-3124-CA	DOT VS SALAZAR		PREV FY INTEREST		MULTIPLE		1,145.07			1,145.07	1,145.07		1,145.07	1,145.07	1,123.28	1,123.28
87-1172-CA	DOT VS RIGOT		PREV FY INTEREST		MULTIPLE		1,588.95			1,588.95	1,588.95		1,588.95	1,588.95	1,558.69	1,558.69
87-1173-CA	DOT VS TOMKO					7,412.13	9,951.92			9,951.92	9,951.92		9,951.92	2,539.79	2,350.36	2,350.36
87-1173-CA	DOT VS TOMKO		PREV FY INTEREST		MULTIPLE		3,656.73			3,656.73	3,656.73		3,656.73	3,656.73	3,587.13	3,587.13
87-1236-CA	DOT VS SHORT		PREV FY INTEREST		MULTIPLE		8,103.25			8,103.25	8,103.25		8,103.25	8,103.25	7,949.01	7,949.01
87-1371-CA	DOT VS ESTES		PREV FY INTEREST		MULTIPLE		139.82			139.82	139.82		139.82	139.82	137.16	137.16
87-1497-CA	DOT VS TAPLIN		PREV FY INTEREST		MULTIPLE		2,460.14			2,460.14	2,460.14		2,460.14	2,460.14	2,413.30	2,413.30
87-1550-CA	DOT VS TRANSAMERICA		PREV FY INTEREST		MULTIPLE		17,666.11			17,666.11	17,666.11		17,666.11	17,666.11	17,329.85	17,329.85
87-2881-CA	DOT VS AUDRI DODGE		PREV FY INTEREST		MULTIPLE		1,765.18			1,765.18	1,765.18		1,765.18	1,765.18	1,731.58	1,731.58
87-2882-CA	DOT VS SHARKEY		PREV FY INTEREST		MULTIPLE		774.71			774.71	774.71		774.71	774.71	759.97	759.97
87-2883-CA	DOT VS CANNON		PREV FY INTEREST		MULTIPLE		2,656.65			2,656.65	2,656.65		2,656.65	2,656.65	2,606.07	2,606.07
87-2884-CA	DOT VS LONG		PREV FY INTEREST		MULTIPLE		2,040.74			2,040.74	2,040.74		2,040.74	2,040.74	2,001.89	2,001.89
87-2986-CA	DOT VS BENNET		PREV FY INTEREST		MULTIPLE		17,688.12			17,688.12	17,688.12		17,688.12	17,688.12	17,351.46	17,351.46
87-2987-CA	DOT VS DADDURRO		PREV FY INTEREST		MULTIPLE		2,558.60			2,558.60	2,558.60		2,558.60	2,558.60	2,509.90	2,509.90
88-0367-CA	DOT VS KNOWLES		PREV FY INTEREST		MULTIPLE		957.36			957.36	957.36		957.36	957.36	939.13	939.13
88-0368-CA	DOT VS COOPER		PREV FY INTEREST		MULTIPLE		167.79			167.79	167.79		167.79	167.79	164.60	164.60
88-0384-CA	DOT VS FISHER		PREV FY INTEREST		MULTIPLE		32.55			32.55	32.55		32.55	32.55	31.93	31.93
88-0448-CA	DOT VS CALCUTT		PREV FY INTEREST		MULTIPLE		1,308.60			1,308.60	1,308.60		1,308.60	1,308.60	1,283.68	1,283.68
88-0885-CA	DOT VS VARGA		PREV FY INTEREST		MULTIPLE		1,548.82			1,548.82	1,548.82		1,548.82	1,548.82	1,519.33	1,519.33
88-0886-CA	DOT VS DEMEO		PREV FY INTEREST		MULTIPLE		1,543.53			1,543.53	1,543.53		1,543.53	1,543.53	1,514.15	1,514.15
88-0887-CA	DOT VS HYDE		PREV FY INTEREST		MULTIPLE		1,623.29			1,623.29	1,623.29		1,623.29	1,623.29	1,592.39	1,592.39
88-0888-CA	DOT VS MARQUETTE		PREV FY INTEREST		MULTIPLE		638.18			638.18	638.18		638.18	638.18	626.03	626.03
88-0889-CA	DOT VS NATKANSKI		PREV FY INTEREST		MULTIPLE		821.83			821.83	821.83		821.83	821.83	806.18	806.18
88-0890-CA	DOT VS KORRAY		PREV FY INTEREST		MULTIPLE		56.60			56.60	56.60		56.60	56.60	55.52	55.52
88-0891-CA	DOT VS NUSSLE					1,155.00	1,550.75			1,550.75	1,550.75		1,550.75	395.75	366.24	366.24
88-0891-CA	DOT VS NUSSLE		PREV FY INTEREST		MULTIPLE		223.77			223.77	223.77		223.77	223.77	219.51	219.51
88-0955-CA	DOT VS FIGUEROA		PREV FY INTEREST		MULTIPLE		459.57			459.57	459.57		459.57	459.57	450.82	450.82
88-0960-CA	DOT VS SURRETTE		PREV FY INTEREST		MULTIPLE		2,501.72			2,501.72	2,501.72		2,501.72	2,501.72	2,454.09	2,454.09
88-0961-CA	DOT VS WATROUS		PREV FY INTEREST		MULTIPLE		928.70			928.70	928.70		928.70	928.70	911.04	911.04
88-0962-CA	DOT VS HARTOG		PREV FY INTEREST		MULTIPLE		209.93			209.93	209.93		209.93	209.93	205.93	205.93
88-1913-CA	DOT VS TOTARO		PREV FY INTEREST		MULTIPLE		506.02			506.02	506.02		506.02	506.02	496.38	496.38
88-1914-CA	DOT VS FLICK		PREV FY INTEREST		MULTIPLE		231.93			231.93	231.93		231.93	231.93	227.51	227.51
88-1920-CA	DOT VS RIEDLE		PREV FY INTEREST		MULTIPLE		200.93			200.93	200.93		200.93	200.93	197.10	197.10
88-1921-CA	DOT VS BOISVERT				592	20.00	36.30			36.30	36.30		36.30	16.30	15.61	15.61
88-1921-CA	DOT VS BOISVERT		PREV FY INTEREST		MULTIPLE		770.51			770.51	770.51		770.51	770.51	755.84	755.84
88-1947-CA	DOT VS CONKLIN		PREV FY INTEREST		MULTIPLE		2,717.24			2,717.24	2,717.24		2,717.24	2,717.24	2,664.49	2,664.49
88-1948-CA	DOT VS CARROLL		PREV FY INTEREST		MULTIPLE		2,185.07			2,185.07	2,185.07		2,185.07	2,185.07	2,143.48	2,143.48
88-1949-CA	DOT VS DAWSON		PREV FY INTEREST		MULTIPLE		765.86			765.86	765.86		765.86	765.86	751.28	751.28
88-1950-CA	DOT VS HOSKINS		PREV FY INTEREST		MULTIPLE		999.28			999.28	999.28		999.28	999.28	980.27	980.27
88-2530-CA	DOT VS LUKER		PREV FY INTEREST		MULTIPLE		971.21			971.21	971.21		971.21	971.21	952.71	952.71
88-2531-CA	DOT VS HIGGS					3,316.16	4,452.43			4,452.43	4,452.43		4,452.43	1,136.27	1,051.52	1,051.52
88-2531-CA	DOT VS HIGGS		PREV FY INTEREST		MULTIPLE		680.46			680.46	680.46		680.46	680.46	667.50	667.50
88-2532-CA	DOT VS ELVIS		PREV FY INTEREST		MULTIPLE		841.36			841.36	841.36		841.36	841.36	825.35	825.35
88-2560-CA	DOT VS WILKISON					4,135.00	5,551.89			5,551.89	5,551.89		5,551.89	1,416.89	1,311.22	1,311.22
88-2560-CA	DOT VS WILKISON		PREV FY INTEREST		MULTIPLE		1,378.13			1,378.13	1,378.13		1,378.13	1,378.13	1,351.90	1,351.90
88-2561-CA	DOT VS REO		PREV FY INTEREST		MULTIPLE		597.74			597.74	597.74		597.74	597.74	586.37	586.37
88-2847-CA	DOT VS FIORELLO		PREV FY INTEREST		MULTIPLE		214.28			214.28	214.28		214.28	214.28	210.20	210.20
88-2848-CA	DOT VS FELTON		PREV FY INTEREST		MULTIPLE		3,141.74			3,141.74	3,141.74		3,141.74	3,141.74	3,081.95	3,081.95
88-2850-CA	DOT VS FELL		PREV FY INTEREST		MULTIPLE		958.47			958.47	958.47		958.47	958.47	940.23	940.23
88-2851-CA	DOT VS BROWN		PREV FY INTEREST		MULTIPLE		945.57			945.57	945.57		945.57	945.57	927.57	927.57
88-2852-CA	DOT VS SEASE		PREV FY INTEREST		MULTIPLE		18.44			18.44	18.44		18.44	18.44	18.08	18.08
88-2860-CA	DOT VS GORDON		PREV FY INTEREST		MULTIPLE		5,888.28			5,888.28	5,888.28		5,888.28	5,888.28	5,776.21	5,776.21
88-2906-CA	DOT VS BAKER		PREV FY INTEREST		MULTIPLE		1,544.48			1,544.48	1,544.48		1,544.48	1,544.48	1,515.09	1,515.09
88-2907-CA	DOT VS WERTZ				1214	25.00	45.36			45.36	45.36		45.36	20.36	19.49	19.49
88-2907-CA	DOT VS WERTZ		PREV FY INTEREST		MULTIPLE		7,855.10			7,855.10	7,855.10		7,855.10	7,855.10	7,705.60	7,705.60
88-2908-CA	DOT VS FLOOD		PREV FY INTEREST		MULTIPLE		3,086.40			3,086.40	3,086.40		3,086.40	3,086.40	3,027.64	3,027.64
88-2909-CA	DOT VS ODOM		PREV FY INTEREST		MULTIPLE		1,418.53			1,418.53	1,418.53		1,418.53	1,418.53	1,391.53	1,391.53
88-2910-CA	DOT VS WILLIAMS		PREV FY INTEREST		MULTIPLE		2,555.40			2,555.40	2,555.40		2,555.40	2,555.40	2,506.76	2,506.76
88-2911-CA	DOT VS REYES		PREV FY INTEREST		MULTIPLE		2,806.27			2,806.27	2,806.27		2,806.27	2,806.27	2,752.84	2,752.84
88-2912-CA	DOT VS WIENER		PREV FY INTEREST		MULTIPLE		3,963.06			3,963.06	3,963.06		3,963.06	3,963.06	3,887.63	3,887.63
88-2913-CA	DOT VS PRESS		PREV FY INTEREST		MULTIPLE		266.25			266.25	266.25		266.25	266.25	261.18	261.18
88-2944-CA	DOT VS VINUELA		PREV FY INTEREST		MULTIPLE		2,306.53			2,306.53	2,306.53		2,306.53	2,306.53	2,262.63	2,262.63
88-2965-CA	DOT VS MCGEE		PREV FY INTEREST		MULTIPLE		17,903.55			17,903.55	17,903.55		17,903.55	17,903.55	17,562.79	17,562.79
88-2966-CA	DOT VS LOONEY		PREV FY INTEREST		MULTIPLE		11,998.67			11,998.67	11,998.67		11,998.67	11,998.67	11,770.29	11,770.29
89-0035-CA	DOT VS SWINDLE		PREV FY INTEREST		MULTIPLE		5,512.58			5,512.58	5,512.58		5,512.58	5,512.58	5,407.65	5,407.65
89-0036-CA	DOT VS NELSON		PREV FY INTEREST		MULTIPLE		1,768.90			1,768.90	1,768.90		1,768.90	1,768.90	1,735.24	1,735.24
94-1749-CA	DOT VS CLARK		PREV FY INTEREST		MULTIPLE		811.13			811.13	811.13		811.13	811.13	795.69	795.69
94-1880-CA	DOT VS SMITH		PREV FY INTEREST		MULTIPLE		788.08			788.08	788.08		788.08	788.08	773.08	773.08
94-2112-CA	DOT VS TAYLOR		PREV FY INTEREST		MULTIPLE		14,913.12			14,913.12	14,913.12		14,913.12	14,913.12	14,629.26	14,629.26
94-2252-CA	DOT VS ANDERSON		PREV FY INTEREST		MULTIPLE		1,019.95			1,019.95	1,019.95		1,019.95	1,019.95	1,000.52	1,000.52
94-2591-CA	DOT VS ENRO MARKETING		PREV FY INTEREST		MULTIPLE		1,883.47			1,883.47	1,883.47		1,883.47	1,883.47	1,847.63	1,847.63
94-4070-CA	DOT VS NAPLES WINTERPARK				101	55.00	99.59			99.59	99.59		99.59	44.59	42.70	42.70
94-4070-CA	DOT VS NAPLES WINTERPARK		PREV FY INTEREST		MULTIPLE		50.55			50.55	50.55		50.55	50.55	49.59	49.59
94-4071-CA	DOT VS COHEN		PREV FY INTEREST		MULTIPLE		6,208.81			6,208.81	6,208.81		6,208.81	6,208.81	6,090.63	6,090.63
95-0764-CA	DOT VS VAC REALTY		****INTEREST ONLY****		124		2,129.18			2,129.18	2,129.18		2,129.18	2,129.18	2,088.65	2,088.65
95-0764-CA	DOT VS VAC REALTY		PREV FY INTEREST		MULTIPLE		2,018.49			2,018.49	2,018.49		2,018.49	2,018.49	1,980.06	1,980.06
95-0765-CA	DOT VS FAMILY FOODS		PREV FY INTEREST		MULTIPLE		341.83			341.83	341.83		341.83	341.83	335.31	335.31

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CASE NO.	STYLE	DISBURSE DATE:	DISBURSE TO:	DISBURSE AMT:	PARCEL #	PARCEL BALANCE	10/31/2024 BALANCE	ADDITIONS	DELETIONS	11/30/2024 BALANCE	AVERAGE BALANCE	CURR INT	END OF MONTH W/INTEREST	TOTAL INTEREST	PR TOT INT	PR MO INT
95-1009-CA	DOT VS FOWLE		PREV FY INTEREST		MULTIPLE		9,970.06			9,970.06	9,970.06		9,970.06	9,970.06	9,780.29	9,780.29
95-1010-CA	DOT VS VOIGT		PREV FY INTEREST		MULTIPLE		967.98			967.98	967.98		967.98	967.98	949.56	949.56
95-1011-CA	DOT VS WENDY'S		PREV FY INTEREST		MULTIPLE		334.67			334.67	334.67		334.67	334.67	328.30	328.30
95-1302-CA	DOT VS MAYSVILLE		PREV FY INTEREST		MULTIPLE		956.55			956.55	956.55		956.55	956.55	938.34	938.34
95-1303-CA	DOT VS CORAL CAY		PREV FY INTEREST		MULTIPLE		1,671.56			1,671.56	1,671.56		1,671.56	1,671.56	1,639.74	1,639.74
95-1304-CA	DOT VS BARNETT BANK		PREV FY INTEREST		MULTIPLE		1,536.84			1,536.84	1,536.84		1,536.84	1,536.84	1,507.59	1,507.59
95-1509-CA	DOT VS ALROB				114	10.00	17.79			17.79	17.79		17.79	7.79	7.45	7.45
95-1509-CA	DOT VS ALROB		PREV FY INTEREST		MULTIPLE		1,022.92			1,022.92	1,022.92		1,022.92	1,022.92	1,003.44	1,003.44
95-1536-CA	DOT VS FRYER CHUCK		PREV FY INTEREST		MULTIPLE		318.49			318.49	318.49		318.49	318.49	312.43	312.43
95-1551-CA	DOT VS DAKY		PREV FY INTEREST		MULTIPLE		1,718.05			1,718.05	1,718.05		1,718.05	1,718.05	1,685.36	1,685.36
95-1615-CA	DOT VS MILLER		PREV FY INTEREST		MULTIPLE		6,315.45			6,315.45	6,315.45		6,315.45	6,315.45	6,195.24	6,195.24
95-3319-CA	DOT VS GORDON RIVER		PREV FY INTEREST		MULTIPLE		3,539.27			3,539.27	3,539.27		3,539.27	3,539.27	3,471.91	3,471.91
95-3323-CA	DOT VS SUNCOAST		PREV FY INTEREST		MULTIPLE		1,479.11			1,479.11	1,479.11		1,479.11	1,479.11	1,450.96	1,450.96
95-3324-CA	DOT VS MUNOZ		****INTEREST ONLY****		115		49.29			49.29	49.29		49.29	49.29	48.36	48.36
95-3324-CA	DOT VS MUNOZ		PREV FY INTEREST		MULTIPLE		4,401.06			4,401.06	4,401.06		4,401.06	4,401.06	4,317.30	4,317.30
95-3325-CA	DOT VS COMBS		PREV FY INTEREST		MULTIPLE		678.12			678.12	678.12		678.12	678.12	665.22	665.22
95-3326-CA	DOT VS GMRI		PREV FY INTEREST		MULTIPLE		1,151.32			1,151.32	1,151.32		1,151.32	1,151.32	1,129.41	1,129.41
95-3451-CA	DOT VS NAZDAR		PREV FY INTEREST		MULTIPLE		1,418.18			1,418.18	1,418.18		1,418.18	1,418.18	1,391.19	1,391.19
95-3453-CA	DOT VS COLLIER		PREV FY INTEREST		MULTIPLE		11,067.82			11,067.82	11,067.82		11,067.82	11,067.82	10,857.16	10,857.16
95-3593-CA	DOT VS CONROY		PREV FY INTEREST		MULTIPLE		6,443.64			6,443.64	6,443.64		6,443.64	6,443.64	6,320.99	6,320.99
97-0645-CA	DOT VS ROTH		***INTEREST ONLY***		100		679.66			679.66	679.66		679.66	679.66	666.72	666.72
97-0645-CA	DOT VS ROTH		***INTEREST ONLY***		100A		458.06			458.06	458.06		458.06	458.06	449.33	449.33
97-0645-CA	DOT VS ROTH		PREV FY INTEREST		MULTIPLE		1,551.96			1,551.96	1,551.96		1,551.96	1,551.96	1,522.41	1,522.41
99-2381-CA	DOT VS COLLIER DEVELOPMENT		***INTEREST ONLY***		100		1,431.21			1,431.21	1,431.21		1,431.21	1,431.21	1,403.97	1,403.97
99-2381-CA	DOT VS COLLIER DEVELOPMENT		***INTEREST ONLY***		800	-	3.66			3.66	3.66		3.66	3.66	3.60	3.60
99-2527-CA	DOT VS EAGLE CREEK		***INTEREST ONLY***		105		772.35			772.35	772.35		772.35	772.35	757.65	757.65
99-2794-CA	DOT VS MOBIL OIL CORP		***INTEREST ONLY***		104		4,627.81			4,627.81	4,627.81		4,627.81	4,627.81	4,539.73	4,539.73
99-2795-CA	DOT VS BRUGGER		***INTEREST ONLY***		101		2,669.95			2,669.95	2,669.95		2,669.95	2,669.95	2,619.12	2,619.12
05-1856-CA	FPL VS COLLIER LAND		***INTEREST ONLY***		215	-	472.60			472.60	472.60		472.60	472.60	463.61	463.61
95-2985-CA	IMMOKALEE VS WILLIAMS				4	5.00	9.78			9.78	9.78		9.78	4.78	4.60	4.60
95-2985-CA	IMMOKALEE VS WILLIAMS		PREV FY INTEREST		MULTIPLE		153.98			153.98	153.98		153.98	153.98	151.05	151.05
2020-CA-0078	LEE COUNTY ELEC VS HITTINGER		***INTEREST ONLY***		RLW.1	-	8.28			8.28	8.28		8.28	8.28	0.73	0.73
21-CA-2432	S FL WATER VS SIX L'S		***INTEREST ONLY***		SG100-049	-	26.36			26.36	26.36		26.36	26.36	26.36	26.36
							-	-		-	-		-	-	-	-
							-			-	-		-	-	-	-
	BALANCE (Non-DEP Totals)					497,241.73	1,117,867.48	-	-	1,117,867.48	1,117,867.48	-	1,117,867.48	604,689.91	600,466.25	600,466.25
									<--CHECK-->	1,117,867.48						
	DEP Totals						6,607,818.31	-	-	6,607,818.31	6,607,818.31		6,607,818.31		1,250,950.37	1,250,950.37
									<--CHECK-->	6,607,818.31						
	Eminent Domain Totals						7,725,685.79	-	-	7,725,685.79	7,725,685.79		7,725,685.79 P		1,851,416.62	1,851,416.62
									<--CHECK-->	7,725,685.79		0.31405%				