

EMINENT DOMAIN		Non-DEP Cases														Page 1	
11/7/19 9:53 AM		661-0-202916-0															
CASE NO.	STYLE	DISBURSE DATE:	DISBURSE TO:	DISBURSE AMT:	PARCEL #	PARCEL BALANCE	10/31/2019 BALANCE	ADDITIONS	DELETIONS	11/30/2019 BALANCE	AVERAGE BALANCE	CURR INT	END OF MONTH W/INTEREST	TOTAL INTEREST	PR TOT INT	PR MO INT	
2000-CA-1798	CC VS ZAMARRIPA						243.25			243.25	243.25		243.25	43.25	38.13	38.13	
2004-CA-3587	CC VS FIRST NATL BK		***INTEREST ONLY**		131A&B/133	-	45.85			45.85	45.85		45.85	45.85	45.85	45.85	
2004-CA-3587	CC VS FIRST NATL BK	11/8/2012	COLOMBO ENTERPR	346,800.00	131A&B/133	-				45.85	-		45.85	45.85	45.85	45.85	
2006-CA-1124	CC VS ACKERMAN		***INTEREST ONLY**		113A/813/913	-	169.93			169.93	169.93		169.93	169.93	169.93	169.93	
2006-CA-1124	CC VS ACKERMAN	04/11/08	DELBRT ACKERMAN	67,500.00	113A/813/913	-				-	-		-	-	-	-	
2007-CA-2681	CC VS ROMERO	05/09/08	ADORNO TRUST	52,000.00	170RDUE	-	-			-	-		-	-	369.18	369.18	
2007-CA-2681	CC VS ROMERO	05/09/08	BCC-INTEREST	369.18	170RDUE	-	-			-	-		-	-	-	-	
2007-CA-2681	CC VS ROMERO		***INTEREST ONLY**		173RDUE	-	-			-	-		-	-	2,449.01	2,449.01	
2007-CA-2681	CC VS ROMERO	01/04/08	BELLA PATEL TR	20,000.00	173RDUE	-	-			-	-		-	-	-	-	
2007-CA-2681	CC VS ROMERO	03/12/09	BANK OF NY TTEE	90,000.00	173RDUE	-	-			-	-		-	-	-	-	
2007-CA-2681	CC VS ROMERO		***INTEREST ONLY**		177RDUE	-	-			-	-		-	-	1,882.69	1,882.69	
2007-CA-2681	CC VS ROMERO	03/14/08	AURORA LOAN SVC	53,920.80	177RDUE	-	-			-	-		-	-	-	-	
2007-CA-2681	CC VS ROMERO	11/09/07	BELLA PATEL TR	30,630.65	177RDUE	-	-			-	-		-	-	-	-	
2007-CA-2681	CC VS ROMERO	01/18/08	GUILLERMO ALONSO	156,079.20	177RDUE	-	-			-	-		-	-	-	-	
2007-CA-2681	CC VS ROMERO		***INTEREST ONLY**		178RDUE	-	6.13			6.13	6.13		6.13	6.13	110.05	110.05	
2007-CA-2681	CC VS ROMERO	12/16/10	BRAD BRYANT TR	4,200.00	178RDUE	-	-			-	-		-	-	-	-	
2007-CA-2681	CC VS ROMERO	02/10/10	BCC-INTEREST	4,435.62	173/177RDUE	-	-			-	-		-	-	-	-	
2007-CA-4218	CC VS LINK		**INTEREST ONLY**		121FEE	-	-			-	-		-	-	838.32	838.32	
2007-CA-4218	CC VS LINK		**INTEREST ONLY**		121TDRE	-	-			-	-		-	-	2.45	2.45	
2007-CA-4218	CC VS LINK		**INTEREST ONLY**		121FEE&TDRE	-	-			-	-		-	-	118.23	118.23	
2007-CA-4218	CC VS LINK		**INTEREST ONLY**		121FEE/TDRE	-	-			-	-		-	-	-	-	
2007-CA-4218	CC VS LINK	06/06/08	WELLS FARGO	13,300.00	121FEE/TDRE	-	-			-	-		-	-	-	-	
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-4218	CC VS LINK	06/06/08	CHRISTOPHER LINK	116,700.00	134TDRE	-	-			-	-		-	-	-	-	
2007-CA-4218	CC VS LINK	11/20/14	BROAD&CASSEL TR	3,500.00	134TDRE	-	-			-	-		-	-	-	-	
2007-CA-4218	CC VS LINK		**INTEREST ONLY**		157RDUE	-	-			-	-		-	-	447.37	447.37	
2007-CA-4218	CC VS LINK	01/27/10	BCC-INTEREST	1,408.83	MULTIPLE	-	-			-	-		-	-	-	-	
2007-CA-4218	CC VS LINK	06/06/08	HOMECOMING FINAN	20,676.00	157RDUE	-	-			-	-		-	-	-	-	
2007-CA-4218	CC VS LINK	06/06/08	BELLA PATEL TR	200.00	157RDUE	-	-			-	-		-	-	-	-	
2007-CA-4218	CC VS LINK	06/06/08	CLARA IBANEZ	22,974.00	157RDUE	-	-			-	-		-	-	-	-	
2007-CA-4400	CC VS MORGAN		**INTEREST ONLY**		113FEE	-	-			-	-		-	-	3,024.42	3,024.42	
2007-CA-4400	CC VS MORGAN	05/29/08	BELLA PATEL TR	26,824.04	113A	-	-			-	-		-	-	-	-	
2007-CA-4400	CC VS MORGAN	03/25/10	BCC-INTEREST	3,024.42	113A	-	-			-	-		-	-	-	-	
2007-CA-4400	CC VS MORGAN	03/25/10	BCC-INTEREST	297.81	114FEE	-	-			-	-		-	-	297.81	297.81	
2007-CA-4400	CC VS MORGAN	03/25/10	BCC-INTEREST	1.17	114TCE	-	-			-	-		-	-	1.17	1.17	
2007-CA-4400	CC VS MORGAN	03/25/10	BCC-INTEREST	238.26	116FEE	-	-			-	-		-	-	238.26	238.26	
2007-CA-4400	CC VS MORGAN	03/25/10	BCC-INTEREST	1.40	116TCE	-	-			-	-		-	-	1.40	1.40	
2007-CA-4400	CC VS MORGAN	03/25/10	BCC-INTEREST	6.82	116DE	-	-			-	-		-	-	6.82	6.82	
2007-CA-4400	CC VS MORGAN	03/25/10	BCC-INTEREST	50.60	118FEE	-	-			-	-		-	-	50.60	50.60	
2007-CA-4400	CC VS MORGAN	03/25/10	BCC-INTEREST	768.49	MULTIPLE	-	-			-	-		-	-	-	-	
2007-CA-4400	CC VS MORGAN	03/27/14	CCTC	7,346.07	113FEE-118FEE	-	-			-	-		-	-	-	-	
2007-CA-4400	CC VS MORGAN	08/14/14	CARDILLO TRUST	50,000.00	113FEE-118FEE	-	-			-	-		-	-	5,788.88	5,788.88	
2007-CA-4400	CC VS MORGAN	08/14/14	MINSKI TRUST	652,889.07	113FEE-118FEE	-	-			-	-		-	-	-	-	
2007-CA-4400	CC VS MORGAN	03/29/10	CCTC	17,009.12	MULTIPLE	-	-			-	-		-	-	-	-	
2007-CA-4400	CC VS MORGAN	04/18/08	CCTC	14,774.26	MULTIPLE	-	-			-	-		-	-	-	-	
2007-CA-4400	CC VS MORGAN	04/18/08	CCTC	28,874.23	MULTIPLE	-	-			-	-		-	-	-	-	
2007-CA-4400	CC VS MORGAN	04/18/08	BELLA PATEL TR	1,488,151.51	MULTIPLE	-	-			-	-		-	-	-	-	
2007-CA-4400	CC VS MORGAN	07/31/14	CCTC	11,876.13	MULTIPLE	-	-			-	-		-	-	-	-	
2007-CA-4400	CC VS MORGAN		TAX COLL REFUND		MULTIPLE	21.35	22.61			22.61	22.61		22.61	1.26	1.26	1.26	
2007-CA-4784	CC VS MURRAY	06/20/13	BCC-INTEREST	1,342.00	121FEE	-	-			-	-		-	-	1,342.00	1,342.00	
2007-CA-4784	CC VS MURRAY	04/18/08	CCTC	617.46	121FEE	-	-			-	-		-	-	-	-	
2007-CA-4784	CC VS MURRAY	04/18/08	GRAYROBINSON TR	563,582.54	121FEE	-	-			-	-		-	-	-	-	
2007-CA-4784	CC VS MURRAY	06/20/13	BCC-INTEREST	25.36	122FEE	1,000.00	1,058.82			1,058.82	1,058.82		1,058.82	58.82	84.18	84.18	
2007-CA-4784	CC VS MURRAY	06/30/10	GRAYROBINSON TR	227,600.00	122&123FEE	-	-			-	-		-	-	-	-	
2007-CA-4784	CC VS MURRAY	06/20/13	BCC-INTEREST	1,478.05	123FEE	-	-			-	-		-	-	1,478.05	1,478.05	
2007-CA-4784	CC VS MURRAY	04/18/08	CCTC	464.90	123FEE	-	-			-	-		-	-	-	-	
2007-CA-4784	CC VS MURRAY	04/18/08	GRAYROBINSON TR	620,935.10	123FEE	-	-			-	-		-	-	-	-	
2007-CA-4784	CC VS MURRAY	03/20/08	GAYLORD TRUST	613,653.09	124FEE	-	-			-	-		-	-	-	-	
2007-CA-4784	CC VS MURRAY	03/20/08	CCTC	646.91	124FEE	-	-			-	-		-	-	-	-	
2007-CA-4784	CC VS MURRAY		**INTEREST ONLY**		125FEE	0.30	0.48			0.48	0.48		0.48	0.18	1,719.06	1,719.06	
2007-CA-4784	CC VS MURRAY	06/20/13	BCC-INTEREST	1,719.18	125FEE	-	-			-	-		-	-	-	-	
2007-CA-4784	CC VS MURRAY	07/10/08	RHODES TRUST	74.53	125FEE	-	-			-	-		-	-	-	-	
2007-CA-4784	CC VS MURRAY	07/10/08	COHEN TRUST	207,225.17	125FEE	-	-			-	-		-	-	-	-	
2009-CA-9432	CC VS NAPLES SYND	07/31/13	BCC-INTEREST	36.83	104FEE1	-	2.59			2.59	2.59		2.59	2.59	39.42	39.42	
2009-CA-9432	CC VS NAPLES SYND	07/31/13	BCC-INTEREST	53.37	104FEE2	-	3.90			3.90	3.90		3.90	3.90	57.27	57.27	
2009-CA-9432	CC VS NAPLES SYND	07/31/13	BCC-INTEREST	33.01	104SE1	-	2.32			2.32	2.32		2.32	2.32	35.33	35.33	
2009-CA-9432	CC VS NAPLES SYND	07/31/13	BCC-INTEREST	97.08	104SE2	-	7.08			7.08	7.08		7.08	7.08	104.16	104.16	
2009-CA-9432	CC VS NAPLES SYND	02/18/10	CCTC	4,366.63	MULTIPLE	-	-			-	-		-	-	-	-	
2009-CA-9432	CC VS NAPLES SYND	08/21/14	FORMAN TRUST	33,373.37	MULTIPLE	-	-			-	-		-	-	-	-	
2010-CA-2646	CC VS CANTIN	10/21/10	CCTC	3,590.30	161FEE/161TCE	-	-			-	-		-	-	-	-	
2010-CA-2646	CC VS CANTIN	10/21/10	FORMAN TRUST	50,009.70	161FEE/161TCE	-	-			-	-		-	-	-	-	
2010-CA-2646	CC VS CANTIN		**INTEREST ONLY**		162FEE	-	36.17			36.17	36.17		36.17	36.17	36.17	36.17	
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-2646	CC VS CANTIN	05/10/12	PNC BANK	12,100.00	162FEE/TCE	-	-			-	-		-	-	-	-	
2010-CA-2680	CC VS KAYE HOMES		***INTEREST ONLY**		116RDUE	-	35.61			35.61	35.61		35.61	35.61	436.97	436.97	
2010-CA-2680	CC VS KAYE HOMES	07/31/13	BCC-INTEREST	401.36	116RDUE	-	-			-	-		-	-	-	-	
2010-CA-2680	CC VS KAYE HOMES	01/15/15	JOHN VEGA TRUST	74,000.00	116RDUE	-	-			-	-		-	-	-	-	
2010-CA-2680	CC VS KAYE HOMES	07/31/13	BCC-INTEREST	39.22	112RDUE	-	-			-	-		-	-	39.22	39.22	
2010-CA-2680</																	

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CASE NO.	STYLE	DISBURSE DATE:	DISBURSE TO:	DISBURSE AMT:	PARCEL #	PARCEL BALANCE	10/31/2019 BALANCE	ADDITIONS	DELETIONS	11/30/2019 BALANCE	AVERAGE BALANCE	CURR INT	END OF MONTH W/INTEREST	TOTAL INTEREST	PR TOT INT	PR MO INT
2010-CA-2682	CC VS POCCHI				105FEE	-	-			-	-		-	-	2.58	2.58
2010-CA-2682	CC VS POCCHI				105TCE	-	-			-	-		-	-	0.02	0.02
2010-CA-2682	CC VS POCCHI	11/04/10	FOWLER WHITE TR	17,662.32	105FEE/TCE	-	-			-	-		-	-		
2010-CA-2682	CC VS POCCHI	11/04/10	CCTC	3,137.68	105FEE/TCE	-	-			-	-		-	-		
2010-CA-2682	CC VS POCCHI				106FEE	-	-			-	-		-	-	1.53	1.53
2010-CA-2682	CC VS POCCHI				106TCE	-	-			-	-		-	-	0.02	0.02
2010-CA-2682	CC VS POCCHI	11/04/10	FOWLER WHITE TR	11,152.38	106FEE/TCE	-	-			-	-		-	-		
2010-CA-2682	CC VS POCCHI	11/04/10	CCTC	1,247.62	106FEE/TCE	-	-			-	-		-	-		
2010-CA-2682	CC VS POCCHI		***INTEREST ONLY***		127RDUE	-	2,092.17			2,092.17	2,092.17		2,092.17	2,092.17	2,395.23	2,395.23
2010-CA-2682	CC VS POCCHI	02/28/19	LUIS DEL RISCO	68,000.00	127RDUE	-	-			-	-		-	-		
2010-CA-2682	CC VS POCCHI	07/11/13	BCC-INTEREST	307.21	MULTIPLE	-	-			-	-		-	-		
2010-CA-2683	CC VS GARCIA				152FEE	-	8.30			8.30	8.30		8.30	8.30	8.30	8.30
2010-CA-2683	CC VS GARCIA				152TCE	-	0.13			0.13	0.13		0.13	0.13	0.13	0.13
2010-CA-2683	CC VS GARCIA				153FEE	-	8.30			8.30	8.30		8.30	8.30	8.30	8.30
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	03/10/11	ROSA VEGA TRUST	24,786.04	152/153FEE/TCE	-	-			-	-		-	-		
2010-CA-2683	CC VS GARCIA	03/10/11	CCTC	13.96		-	-			-	-		-	-		
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	05/31/12	GREENSPOON TRUST	17,250.00	147RDUE	-	-			-	-		-	-		
2010-CA-2684	CC VS FAUNCE	01/06/11	RUDEN TRUST	2,700.00	147RDUE	-	-			-	-		-	-		
2010-CA-2684	CC VS FAUNCE	03/31/11	CCTC	44.42	168FEE/TCE	-	9.23			9.23	9.23		9.23	9.23	-	-
2010-CA-2684	CC VS FAUNCE	03/31/11	GREENBERG TRUST	26,955.58	168FEE/TCE	-	-			-	-		-	-		
2010-CA-2684	CC VS FAUNCE	01/06/11	GREENBERG TRUST	63,750.00	169FEE/TCE	-	36.90			36.90	36.90		36.90	36.90	36.90	36.90
2010-CA-2684	CC VS FAUNCE	01/06/11	RICHARD BRAVIERI	63,750.00	169FEE/TCE	-	-			-	-		-	-		
2010-CA-2690	CC VS MALONEY		***INTEREST ONLY***		117RDUE	-	42.95			42.95	42.95		42.95	42.95	42.95	42.95
2010-CA-2690	CC VS MALONEY	01/15/15	JOHN VEGA TRUST	6,900.00	117RDUE	-	-			-	-		-	-		
2010-CA-2690	CC VS MALONEY		***INTEREST ONLY***		158FEE	-	13.11			13.11	13.11		13.11	13.11	13.11	13.11
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-2690	CC VS MALONEY		***INTEREST ONLY***		158FEE/158TCE	-	-			-	-		-	-	-	-
2010-CA-2690	CC VS MALONEY	12/16/10	BELLA PATEL TR	125,000.00	158FEE/TCE	-	-			-	-		-	-	-	-
2010-CA-2690	CC VS MALONEY	11/10/10	DORMAN TRUST	12,058.98	159FEE/TCE	-	-			-	-		-	-	-	-
2010-CA-2690	CC VS MALONEY	11/10/10	CCTC	41.02	159FEE/TCE	-	-			-	-		-	-	-	-
2010-CA-2741	CC VS MORENO	06/29/12	KATHERYN MORENO	5,800.00	140RDUE	-	-			-	-		-	-	-	-
2010-CA-2741	CC VS MORENO		***INTEREST ONLY***		140RDUE	-	18.07			18.07	18.07		18.07	18.07	-	-
2010-CA-2741	CC VS MORENO		***INTEREST ONLY***		156FEE	-	20.07			20.07	20.07		20.07	20.07	-	-
2010-CA-2741	CC VS MORENO		***INTEREST ONLY***		156TCE	-	0.25			0.25	0.25		0.25	0.25	-	-
2010-CA-2741	CC VS MORENO		***INTEREST ONLY***		156FEE/TCE	-	-			-	-		-	-	-	-
2010-CA-2741	CC VS MORENO	02/17/11	CCTC	41.72	156FEE/TCE	-	-			-	-		-	-	-	-
2010-CA-2741	CC VS MORENO	02/17/11	COLEMAN TRUST	86,758.28	156FEE/TCE	-	-			-	-		-	-	-	-
2010-CA-2741	CC VS MORENO	11/10/10	FORMAN TRUST	10,267.35	157FEE/TCE	-	-			-	-		-	-	-	-
2010-CA-2741	CC VS MORENO	11/10/10	CCTC	32.65	157FEE/TCE	-	-			-	-		-	-	-	-
2010-CA-3932	CC VS CHAPPELL		***INTEREST ONLY***		143DAME	-	8.92			8.92	8.92		8.92	8.92	8.92	8.92
2010-CA-3932	CC VS CHAPPELL	04/12/12	JONES WALTER TR	3,350.00	143DAME	-	-			-	-		-	-	-	-
2010-CA-3932	CC VS CHAPPELL		***INTEREST ONLY***		145DAME	-	420.17			420.17	420.17		420.17	420.17	420.17	420.17
2010-CA-3932	CC VS CHAPPELL	02/22/18	ROBINS KAPLAN TR	124,101.00	145DAME	-	-			-	-		-	-	-	-
2010-CA-3932	CC VS CHAPPELL	02/17/11	SALVATORI ET AL	38,500.00	143/145DAME	-	-			-	-		-	-	-	-
2010-CA-3932	CC VS CHAPPELL	02/17/11	SALVATORI ET AL	37,500.00	143/145DAME	-	-			-	-		-	-	-	-
2011-CA-2757	CC VS MEISTER		***INTEREST ONLY***		108DE	-	12.32			12.32	12.32		12.32	12.32	12.32	12.32
2011-CA-2757	CC VS MEISTER	04/27/12	TIMOTHY MEISTER	27,786.00	108DE	-	-			-	-		-	-	-	-
2011-CA-2758	CC VS CASTLE	09/19/13	PATCHEN TRUST	2.47	104DAME	-	-			-	-		-	-	2.47	2.47
2011-CA-2758	CC VS CASTLE	06/21/12	BRIAN PATCHEN TR	2,950.00	104DAME	-	-			-	-		-	-	-	-
2011-CA-2758	CC VS CASTLE	08/22/13	KAHANE TRUST	2,270.00	105DE	-	-			-	-		-	-	-	-
2011-CA-2758	CC VS CASTLE		***INTEREST ONLY***		105DE	-	8.80			8.80	8.80		8.80	8.80	8.80	8.80
2011-CA-3064	CC VS WHITESSELL		***INTEREST ONLY***		209DE	-	0.22			0.22	0.22		0.22	0.22	0.22	0.22
2011-CA-3064	CC VS WHITESSELL	04/05/12	RICHARD WHITESSELL	1,022.00	209DE	-	-			-	-		-	-	-	-
2011-CA-3064	CC VS WHITESSELL		***INTEREST ONLY***		216DE	-	0.63			0.63	0.63		0.63	0.63	0.63	0.63
2011-CA-3064	CC VS WHITESSELL	04/05/12	ALBERT BURGESS	2,900.00	216DE	-	-			-	-		-	-	-	-
2011-CA-3176	CC VS LLEVATT		***INTEREST ONLY***		199DAME	-	10.76			10.76	10.76		10.76	10.76	10.76	10.76
2011-CA-3176	CC VS LLEVATT	05/30/13	GAYLORD MERLIN	3,630.00	199DAME	-	-			-	-		-	-	-	-
2011-CA-3207	CC VS LAWRENCE		***INTEREST ONLY***		204DAME	2,860.00	3,037.02			3,037.02	3,037.02		3,037.02	177.02	177.02	177.02
2011-CA-3207	CC VS LAWRENCE		***INTEREST ONLY***		206DAME	-	31.29			31.29	31.29		31.29	31.29	31.29	31.29
2011-CA-3207	CC VS LAWRENCE	09/11/14	ROETZELL TRUST	8,300.00	206DAME	-	-			-	-		-	-	-	-
2011-CA-3208	CC VS GUARINO		***INTEREST ONLY***		194DAME	700.00	743.32			743.32	743.32		743.32	43.32	43.32	43.32
2011-CA-3208	CC VS GUARINO	12/13/12	WELLS FARGO BANK	20,400.00	195DAME	-	37.09			37.09	37.09		37.09	37.09	37.09	37.09
2012-CA-1749	CC VS MAX CAP INC		***INTEREST ONLY***		156DE	-	33.37			33.37	33.37		33.37	33.37	33.37	33.37
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	03/07/13	BLADE&BLADE TR		156DE/TCE	-	-			-	-		-	-	-	-
2012-CA-1749	CC VS MAX CAP INC		***INTEREST ONLY***		162DE	-	4.81			4.81	4.81		4.81	4.81	4.81	4.81
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-1749	CC VS MAX CAP INC		***INTEREST ONLY***		162DE/162TCE	-	-			-	-		-	-	-	-
2012-CA-1756	CC VS HOLISTIC HEALTH	05/03/13	WEST STORES	3,600.00	166DE	-	6.08			6.08	6.08		6.08	6.08	6.08	6.08
2012-CA-1756	CC VS HOLISTIC HEALTH		***INTEREST ONLY***		166TCE	-	5.05			5.05	5.05		5.05	5.05	5.05	5.05
2012-CA-1756	CC VS HOLISTIC HEALTH	04/19/13	L&R RAM LLC	4,800.00	166DE	-	-			-	-		-	-	-	-
2012-CA-1756	CC VS HOLISTIC HEALTH	04/19/13	L&R RAM LLC	4,000.00	166TCE	-	-			-	-		-	-	-	-
2012-CA-1756	CC VS HOLISTIC HEALTH	10/25/12	BCC	8,400.00	168DE	-	-			-	-		-	-	-	-
2012-CA-1756	CC VS HOLISTIC HEALTH	10/25/12	MOORE BOWMAN	23,750.00	170DER	-	-			-	-		-	-	-	-
2012-CA-1756	CC VS HOLISTIC HEALTH	10/25/12	MOORE BOWMAN	1,450.00	170TCE	-	-			-	-		-	-	-	-
2012-CA-1828	CC VS L&R RAM LLC		***INTEREST ONLY***		157DE	-	2.36			2.36	2.36		2.36	2.36	2.36	2.36
2012-CA-1828	CC VS L&R RAM LLC	06/20/13	L&R RAM LLC	700.00	157DE	-	-			-	-		-	-	-	-
2012-CA-1828	CC VS L&R RAM LLC		***INTEREST ONLY***		157TCE	-	2.56			2.56	2.56		2.56	2.56	2.56	2.56
2012-CA-1828	CC VS L&R RAM LLC	04/19/13	L&R RAM LLC	1,000.00	157DE	-	-			-	-		-	-	-	-
2012-CA-1828	CC VS L&R RAM LLC	04/19/13	L&R RAM LLC	2,100.00	157TCE	-	-			-	-		-	-	-	-
2012-CA-1828	CC VS L&R RAM LLC		***INTEREST ONLY***		169DE1	-	4.41			4.41	4.41		4.41	4.41	4.41	4.41
2012-CA-1828	CC VS L&R RAM LLC		***INTEREST ONLY***		169DE2	-	25.66			25.66	25.66		25.66	25.66	25.66	25.66
2012-CA-1828	CC VS L&R RAM LLC		***INTEREST ONLY***		169TCE	-	1.34			1.34	1.34		1.34	1.34	1.34	1.34
2012-CA-1828	CC VS L&R RAM LLC		***INTEREST ONLY***		169DE1/DE2/TCE	-	-			-	-		-	-	-	-
2012-CA-1828	CC VS L&R RAM LLC	08/07/14	BOND SCHOENECK	54,500.00	169DE1/DE2/TCE	-	-			-	-		-	-	-	-
2012-CA-1933	CC VS RJJ LLP	10/25/12	GAYLORD MERLIN	12,700.00	174DE	-	-			-	-		-	-	-	-
2012-CA-1933	CC VS RJJ LLP	10/25/12	GAYLORD MERLIN	21,500.00	176DE	-	-			-	-					

EMINENT DOMAIN		Non-DEP Cases										Page 3				
11/7/19 9:53 AM		661-0-202916-0														
CASE NO.	STYLE	DISBURSE DATE:	DISBURSE TO:	DISBURSE AMT:	PARCEL #	PARCEL BALANCE	10/31/2019 BALANCE	ADDITIONS	DELETIONS	11/30/2019 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	4,453.85			4,453.85	4,453.85		4,453.85	253.85	253.85	253.85
2012-CA-2508	CC VS CASTELLANA		***INTEREST ONLY***		215RDUE	-	0.07			0.07	0.07		0.07	0.07	0.07	0.07
2012-CA-2508	CC VS CASTELLANA	11/20/12	PROPERTY RIGHTS	600.00	215RDUE	-	-			-	-		-	-	-	-
2013-CA-0142	CC VS LOWE'S		***INTEREST ONLY***		105FEE1		31.16			31.16	31.16		31.16	31.16	31.16	31.16
2013-CA-0142	CC VS LOWE'S		***INTEREST ONLY***		105FEE2		4.53			4.53	4.53		4.53	4.53	4.53	4.53
2013-CA-0142	CC VS LOWE'S		***INTEREST ONLY***		105FEE3		16.32			16.32	16.32		16.32	16.32	16.32	16.32
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		2.79			2.79	2.79		2.79	2.79	2.79	2.79
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	05/16/13	CCTC	76.30	105FEE1-TCE4		-			-	-		-	-	-	-
2013-CA-0142	CC VS LOWE'S	05/16/13	WILSON GARBER	116,703.70	105FEE1-TCE4		-			-	-		-	-	-	-
2013-CA-0142	CC VS LOWE'S		***INTEREST ONLY***		103FEE		2.36			2.36	2.36		2.36	2.36	2.36	2.36
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	04/04/13	CCTC	13.66	103FEE/103TCE		-			-	-		-	-	-	-
2013-CA-0142	CC VS LOWE'S	04/04/13	ROETZELL TRUST	10,386.34	103FEE/103TCE		-			-	-		-	-	-	-
2013-CA-0142	CC VS LOWE'S	04/03/14	COLEMAN TRUST	86,550.00	107FEE/TCE1&2		-			-	-		-	-	-	-
2013-CA-0142	CC VS LOWE'S				107FEE		107.13			107.13	107.13		107.13	107.13	107.13	107.13
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		4.73			4.73	4.73		4.73	4.73	4.73	4.73
2013-CA-0142	CC VS LOWE'S	08/15/13	TJS NAPLES LLC	25,200.00	109FEE		-			-	-		-	-	-	-
2013-CA-0142	CC VS LOWE'S	03/27/14	CCTC	70.72	109FEE		-			-	-		-	-	70.72	70.72
2013-CA-0178	CC VS KRG 951 & 41	02/20/14	COLEMAN TRUST	84,430.00	102FEE1/2/TCE/106TCE		-			-	-		-	-	-	-
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		105.58			105.58	105.58		105.58	105.58	105.58	105.58
2013-CA-0178	CC VS KRG 951 & 41		***INTEREST ONLY***		102TCE		2.41			2.41	2.41		2.41	2.41	2.41	2.41
2013-CA-0178	CC VS KRG 951 & 41	12/05/13	CCTC	160.92	106FEE		-			-	-		-	-	-	-
2013-CA-0178	CC VS KRG 951 & 41		***INTEREST ONLY***		106FEE		259.08			259.08	259.08		259.08	259.08	259.08	259.08
2013-CA-0178	CC VS KRG 951 & 41		***INTEREST ONLY***		106TCE		3.90			3.90	3.90		3.90	3.90	3.90	3.90
2013-CA-0178	CC VS KRG 951 & 41	02/20/14	MITCHELL KITROSER	180,063.08	106FEE/TCE		-			-	-		-	-	-	-
2013-CA-0178	CC VS KRG 951 & 41	02/20/14	SMOLKER TRUST ACC	22,776.00	106FEE/TCE		-			-	-		-	-	-	-
2013-CA-0238	CC VS NEW PLAN FLA				112FEE	1,300.00	1,376.94			1,376.94	1,376.94		1,376.94	76.94	76.94	76.94
2013-CA-0238	CC VS NEW PLAN FLA	03/28/13	CCTC	60.79	112FEE		-			-	-		-	-	-	-
2013-CA-0238	CC VS NEW PLAN FLA	03/28/13	DORMAN TRUST	45,839.21	112FEE		-			-	-		-	-	-	-
2013-CA-0238	CC VS NEW PLAN FLA		***INTEREST ONLY***		113FEE		18.31			18.31	18.31		18.31	18.31	18.31	18.31
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				113FEE/113TCE		-			-	-		-	-	-	-
2013-CA-0238	CC VS NEW PLAN FLA	10/16/14	BUELL&ELLIGETT TR	25,000.00	113FEE/113TCE		-			-	-		-	-	-	-
2013-CA-0238	CC VS NEW PLAN FLA	08/29/13	CCTC	73.13	114FEE		-			-	-		-	-	-	-
2013-CA-0238	CC VS NEW PLAN FLA	10/03/13	GRAYROBINSON TR	55,726.87	114		-			-	-		-	-	-	-
2013-CA-0238	CC VS NEW PLAN FLA	05/22/14	GRAYROBINSON TR	1,600.00	114FEE		-			-	-		-	-	-	-
2013-CA-0238	CC VS NEW PLAN FLA		***INTEREST ONLY***		114FEE		74.33			74.33	74.33		74.33	74.33	74.33	74.33
2013-CA-0238	CC VS NEW PLAN FLA	05/29/14	GRAY ROBINSON TR	52,600.00	114FEE		-			-	-		-	-	-	-
2013-CA-0238	CC VS NEW PLAN FLA	12/26/13	GAYLORD MERLIN	339,133.00	115FEE		-			-	-		-	-	-	-
2013-CA-0238	CC VS NEW PLAN FLA	03/28/13	CCTC	36,806.23	115FEE		-			-	-		-	-	-	-
2013-CA-0238	CC VS NEW PLAN FLA	03/28/13	GAYLORD MERLIN	1,913,193.77	115FEE		-			-	-		-	-	-	-
2013-CA-0238	CC VS NEW PLAN FLA				120FEE		-			-	-		-	-	-	-
2013-CA-0238	CC VS NEW PLAN FLA	03/28/13	CCTC	1,982.93	120FEE		-			-	-		-	-	-	-
2013-CA-0238	CC VS NEW PLAN FLA	03/28/13	MOORE BOWMAN	1,102,017.07	120FEE		-			-	-		-	-	-	-
2013-CA-0238	CC VS NEW PLAN FLA	05/16/13	CCTC	39,866.22	123FEE		-			-	-		-	-	-	-
2013-CA-0238	CC VS NEW PLAN FLA	05/16/13	RENNERT VOGEL TR	354,133.78	123FEE		-			-	-		-	-	-	-
2013-CA-0238	CC VS NEW PLAN FLA		***INTEREST ONLY***		123FEE		189.99			189.99	189.99		189.99	189.99	189.99	189.99
2013-CA-0238	CC VS NEW PLAN FLA		***INTEREST ONLY***		124FEE		87.75			87.75	87.75		87.75	87.75	87.75	87.75
2013-CA-0238	CC VS NEW PLAN FLA	06/27/13	WOODWARD TRUST	149,841.64	124FEE		-			-	-		-	-	-	-
2013-CA-0238	CC VS NEW PLAN FLA	06/27/13	CCTC	158.36			-			-	-		-	-	-	-
2013-CA-0259	CC VS RTG LLC	02/20/14	BUELL&ELLIGETT TR	1,933,000.00	116FEE/TCE123		-			-	-		-	-	-	-
2013-CA-0259	CC VS RTG LLC	02/27/14	DEYOUNG TR ACCT	2,604,400.00	116FEE/TCE123		-			-	-		-	-	-	-
2013-CA-0259	CC VS RTG LLC				116FEE		-			-	-		-	-	-	-
2013-CA-0259	CC VS RTG LLC				166TCE1		-			-	-		-	-	-	-
2013-CA-0259	CC VS RTG LLC				116TCE2		-			-	-		-	-	-	-
2013-CA-0259	CC VS RTG LLC				116TCE3		-			-	-		-	-	-	-
2013-CA-0259	CC VS RTG LLC	04/11/13	DEYOUNG TRUST	878,272.75	116FEE/TCE1&2		-			-	-		-	-	-	-
2013-CA-0259	CC VS RTG LLC	04/11/13	CCTC	327.25	116FEE/TCE1&2		-			-	-		-	-	-	-
2013-CA-0259	CC VS RTG LLC		***INTEREST ONLY***		119FEE/119TCE		108.42			108.42	108.42		108.42	108.42	108.42	108.42
2013-CA-0259	CC VS RTG LLC	08/15/13	CCTC	77.35	119FEE/119TCE		-			-	-		-	-	-	-
2013-CA-0259	CC VS RTG LLC	08/15/13	FISHBACK TRUST	115,122.65	119FEE/119TCE		-			-	-		-	-	-	-
2013-CA-0269	CC VS SOUTHERN DEV				117FEE	18,000.00	19,065.28			19,065.28	19,065.28		19,065.28	1,065.28	1,065.28	1,065.28
2013-CA-0269	CC VS SOUTHERN DEV				118FEE	12,000.00	12,710.15			12,710.15	12,710.15		12,710.15	710.15	710.15	710.15
2013-CA-0461	CC VS H & V REALTY	06/19/14	GRAYROBINSON TR	68,000.00	108FEE/TCE1/TCE2		-			-	-		-	-	-	-
2013-CA-0461	CC VS H & V REALTY		***INTEREST ONLY***		108FEE		364.94			364.94	364.94		364.94	364.94	364.94	364.94
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-0461	CC VS H & V REALTY	06/27/13	CCTC	444.00	108FEE/TCE1&2		-			-	-		-	-	-	-
2013-CA-0461	CC VS H & V REALTY	06/27/13	GRAY ROBINSON	781,556.00	108FEE/TCE1&2		-			-	-		-	-	-	-
2013-CA-1329	CC VS FPL		***INTEREST ONLY***		101FEE		83.20			83.20	83.20		83.20	83.20	83.20	83.20
2013-CA-1329	CC VS FPL	09/19/13	CCTC	87.13	101FEE		-			-	-		-	-	-	-
2013-CA-1329	CC VS FPL		***INTEREST ONLY***		101TCE		3.50			3.50	3.50		3.50	3.50	3.50	

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CASE NO.	STYLE	DISBURSE DATE:	DISBURSE TO:	DISBURSE AMT:	PARCEL #	PARCEL BALANCE	10/31/2019 BALANCE	ADDITIONS	DELETIONS	11/30/2019 BALANCE	AVERAGE BALANCE	CURR INT	END OF MONTH W/INTEREST	TOTAL INTEREST	PR TOT INT	PR MO INT
2014-CA-0764	CC VS GILLES	09/17/15	JESSICA YERO TR	950.00	152SE	-	-	-	-	-	-	-	-	-	-	-
2014-CA-0764	CC VS GILLES	09/17/15	JESSICA YERO TR	570.00	152TCE2	-	-	-	-	-	-	-	-	-	-	-
2014-CA-0764	CC VS GILLES				105TCE/106TCE	630.00	666.61			666.61	666.61		666.61	36.61	36.61	36.61
2014-CA-1291	CC VS GOLDLEN LAND				103RDUE	35.00	37.01			37.01	37.01		37.01	2.01	2.01	2.01
2014-CA-1291	CC VS GOLDLEN LAND				103TCE2	12.00	12.70			12.70	12.70		12.70	0.70	0.70	0.70
2014-CA-2762	CC VS SUBIAUT	07/24/15	BUCHANAN TRUST	1,975.00	227RDUE	-	-	-	-	-	-	-	-	-	-	-
2014-CA-2762	CC VS SUBIAUT	09/30/15	MOSKOWITZ TRUST	1,225.00	223RDUE	-	-	-	-	-	-	-	-	-	-	-
2014-CA-2762	CC VS SUBIAUT				224RDUE	6,400.00	6,602.00			6,602.00	6,602.00		6,602.00	202.00	202.00	202.00
2014-CA-2762	CC VS SUBIAUT	10/29/15	NATIONSTAR MTG	8,100.00	224RDUE	-	-	-	-	-	-	-	-	-	-	-
2014-CA-2762	CC VS SUBIAUT				233RDUE	-	44.04			44.04	44.04		44.04	44.04	44.04	44.04
2014-CA-2762	CC VS SUBIAUT	11/29/18	MULLER REAL EST HOLDNG	1,775.00	233RDUE	-	-	-	-	-	-	-	-	-	-	-
2014-CA-2762	CC VS SUBIAUT	10/29/15	NATIONSTAR MTG	3,500.00	234RDUE	-	-	-	-	-	-	-	-	-	-	-
2015-CA-0077	CC VS ACOSTA				190RDUE	3,600.00	3,878.66			3,878.66	3,878.66		3,878.66	278.66	278.66	278.66
2015-CA-0077	CC VS ACOSTA	08/24/17	DEPT OF JUSTICE	50,000.00	190RDUE	-	-	-	-	-	-	-	-	-	-	-
2015-CA-0077	CC VS ACOSTA	08/24/17	ROETZEL TRUST	23,900.00	190RDUE	-	-	-	-	-	-	-	-	-	-	-
2015-CA-0077	CC VS ACOSTA	12/29/16	ROGER RICE TRUST	2,820.00	199RDUE	-	-	-	-	-	-	-	-	-	-	-
2015-CA-0154	CC VS NAVARRO	12/15/16	AKERMAN TRUST	5,300.00	187RDUE	-	-	-	-	-	-	-	-	-	-	-
2015-CA-0154	CC VS NAVARRO	08/13/15	ROETZEL TRUST	5,300.00	189RDUE	-	-	-	-	-	-	-	-	-	-	-
2015-CA-0154	CC VS NAVARRO	08/13/15	BANK OF AMERICA	172,000.00	192RDUE	-	-	-	-	-	-	-	-	-	-	-
2015-CA-0154	CC VS NAVARRO				194RDUE	2,400.00	2,539.50			2,539.50	2,539.50		2,539.50	139.50	139.50	139.50
2015-CA-0154	CC VS NAVARRO	08/13/15	ROETZEL TRUST	36,200.00	196RDUE	-	-	-	-	-	-	-	-	-	-	-
2015-CA-0199	CC VS WOODY	08/13/15	CCTC	201.86	136FEE1	-	-	-	-	-	-	-	-	-	-	-
2015-CA-0199	CC VS WOODY	11/19/15	BELLA PATEL PA	50,098.14	136FEE1	-	-	-	-	-	-	-	-	-	-	-
2015-CA-0199	CC VS WOODY	08/13/15	CCTC	218.90	136FEE2	-	-	-	-	-	-	-	-	-	-	-
2015-CA-0199	CC VS WOODY	11/19/15	BELLA PATEL PA	54,581.10	136FEE2	-	-	-	-	-	-	-	-	-	-	-
2015-CA-0199	CC VS WOODY	08/20/15	DAVID HURST	13,500.00	138RDUE	-	-	-	-	-	-	-	-	-	-	-
2015-CA-0199	CC VS WOODY				139RDUE	7,600.00	8,041.73			8,041.73	8,041.73		8,041.73	441.73	441.73	441.73
2015-CA-0199	CC VS WOODY	08/04/16	KASS SHULER PA	27,400.00	139RDUE	-	-	-	-	-	-	-	-	-	-	-
2015-CA-0199	CC VS WOODY				144RDUE	10,300.00	10,898.72			10,898.72	10,898.72		10,898.72	598.72	598.72	598.72
2015-CA-0249	CC VS SANCHEZ	12/15/16	ROETZEL TRUST	32,054.50	141RDUE	-	-	-	-	-	-	-	-	-	-	-
2015-CA-0249	CC VS SANCHEZ	06/02/16	DITECH FINANCIAL	48,200.00	141RDUE	-	-	-	-	-	-	-	-	-	-	-
2015-CA-0249	CC VS SANCHEZ	06/02/16	ROETZEL TRUST	27,500.00	141RDUE	-	-	-	-	-	-	-	-	-	-	-
2015-CA-0249	CC VS SANCHEZ		**INTEREST ONLY**		145RDUE1	-	91.67			91.67	91.67		91.67	91.67	91.67	91.67
2015-CA-0249	CC VS SANCHEZ	06/28/18	ISREAL&ODAL RODRIGUEZ	5,400.00	145RDUE1	-	-	-	-	-	-	-	-	-	-	-
2015-CA-0249	CC VS SANCHEZ		**INTEREST ONLY**		146RDUE	-	1,170.28			1,170.28	1,170.28		1,170.28	1,170.28	1,170.28	1,170.28
2015-CA-0249	CC VS SANCHEZ	02/21/19	PAUL A BLUGHER ESQ	47,750.00	146RDUE	-	-	-	-	-	-	-	-	-	-	-
2015-CA-0249	CC VS SANCHEZ	07/30/15	TANNENBAUM LAW	8,900.00	146RDUE	-	-	-	-	-	-	-	-	-	-	-
2015-CA-0249	CC VS SANCHEZ	07/30/15	TANNENBAUM LAW	1,300.00	147RDUE	-	-	-	-	-	-	-	-	-	-	-
2015-CA-0298	CC VS BABY BROTHERS		**INTEREST ONLY**		228RDUE	-	194.35			194.35	194.35		194.35	194.35	194.35	194.35
2015-CA-0298	CC VS BABY BROTHERS	01/30/18	ROETZEL & ANDRESS TRUST	31,000.00	228RDUE	-	-	-	-	-	-	-	-	-	-	-
2015-CA-0319	CC VS CHAPIN	10/15/15	JPMORGAN CHASE	55,000.00	161RDUE	-	-	-	-	-	-	-	-	-	-	-
2015-CA-0319	CC VS CHAPIN		**INTEREST ONLY**		163RDUE	-	31.30			31.30	31.30		31.30	31.30	31.30	31.30
2015-CA-0319	CC VS CHAPIN	07/19/18	C HUBBARD/P STURDY	1,700.00	163RDUE	-	-	-	-	-	-	-	-	-	-	-
2015-CA-0319	CC VS CHAPIN	07/30/15	ROETZEL TRUST	5,400.00	164RDUE	-	-	-	-	-	-	-	-	-	-	-
2015-CA-0319	CC VS CHAPIN	11/19/15	BANK OF AMERICA	8,400.00	165RDUE	-	-	-	-	-	-	-	-	-	-	-
2015-CA-0319	CC VS CHAPIN	09/29/16	ROBINS KAPLAN TR	1,300.00	171RDUE	-	-	-	-	-	-	-	-	-	-	-
2015-CA-0335	CC VS WARBURTON	10/29/15	CHRIS WARBURTON	1,000.00	172RDUE	-	-	-	-	-	-	-	-	-	-	-
2015-CA-0335	CC VS WARBURTON	05/05/16	NOLAN D SANCHEZ	9,200.00	175RDUE	-	-	-	-	-	-	-	-	-	-	-
2015-CA-0335	CC VS WARBURTON		**INTEREST ONLY**		177RDUE	-	26.23			26.23	26.23		26.23	26.23	26.23	26.23
2015-CA-0335	CC VS WARBURTON	09/30/16	OCWEN LOAN SVCG	9,084.48	177RDUE	-	-	-	-	-	-	-	-	-	-	-
2015-CA-0335	CC VS WARBURTON	08/16/18	RICHARD & SANDRA ACE	1,315.52	177RDUE	-	-	-	-	-	-	-	-	-	-	-
2015-CA-0335	CC VS WARBURTON	04/28/16	ROBINS KAPLAN TR	3,000.00	178RDUE	-	-	-	-	-	-	-	-	-	-	-
2015-CA-0335	CC VS WARBURTON	07/30/15	CCTC	115.50	180RDUE	2,384.50	2,523.11			2,523.11	2,523.11		2,523.11	138.61	138.61	138.61
2015-CA-0350	CC VS PENA	09/10/15	JANE PARISEAU	816.04	249RDUE	-	-	-	-	-	-	-	-	-	-	-
2015-CA-0350	CC VS PENA	08/06/15	CCTC	583.96	249RDUE	-	34.71			34.71	34.71		34.71	34.71	34.71	34.71
2015-CA-0350	CC VS PENA				250RDUE	-	-	-	-	-	-	-	-	-	-	-
2015-CA-0350	CC VS PENA	11/29/18	QUARTZ STONE INC	1,400.00	250RDUE	-	-	-	-	-	-	-	-	-	-	-
2015-CA-0350	CC VS PENA	11/28/16	ROETZEL TRUST	15,400.00	251RDUE	-	-	-	-	-	-	-	-	-	-	-
2015-CA-0350	CC VS PENA	07/24/15	ROETZEL TRUST	7,500.00	251RDUE	-	-	-	-	-	-	-	-	-	-	-
2015-CA-0350	CC VS PENA	03/03/16	ROETZEL TRUST	2,696.00	252RDUE	-	-	-	-	-	-	-	-	-	-	-
2015-CA-0350	CC VS PENA	10/15/15	ROETZEL TRUST	2,804.00	252RDUE	-	-	-	-	-	-	-	-	-	-	-
2015-CA-0350	CC VS PENA	07/24/15	GAYLORD TRUST	1,487.00	253RDUE	-	-	-	-	-	-	-	-	-	-	-
2015-CA-0363	CC VS DIFABIO				238RDUE	7,840.00	8,295.70			8,295.70	8,295.70		8,295.70	455.70	455.70	455.70
2015-CA-0363	CC VS DIFABIO	08/13/15	TANNENBAUM TRUST	5,300.00	244RDUE	-	-	-	-	-	-	-	-	-	-	-
2015-CA-0363	CC VS DIFABIO	09/17/15	MANSHANTH LLC	3,975.00	245RDUE	-	-	-	-	-	-	-	-	-	-	-
2015-CA-0363	CC VS DIFABIO	02/11/16	RICH&GINA SHUBERT	4,875.00	247RDUE	-	-	-	-	-	-	-	-	-	-	-
2015-CA-0379	CC VS RAJARAM		**INTEREST ONLY**		260RDUE	-	29.48			29.48	29.48		29.48	29.48	29.48	29.48
2015-CA-0379	CC VS RAJARAM	07/19/18	GANESH RAJARAM	1,600.00	260RDUE	-	-	-	-	-	-	-	-	-	-	-
2015-CA-0379	CC VS RAJARAM		**INTEREST ONLY**		262RDUE	-	25.78			25.78	25.78		25.78	25.78	25.78	25.78
2015-CA-0379	CC VS RAJARAM	07/19/18	JOHN BRADLEY	1,400.00	262RDUE	-	-	-	-	-	-	-	-	-	-	-
2015-CA-0379	CC VS RAJARAM	08/06/15	BLANK ROME TRUST	33,000.00	263RDUE	-	-	-	-	-	-	-	-	-	-	-
2015-CA-0379	CC VS RAJARAM	08/06/15	MERC DELATORRE	5,000.00	263RDUE	-	-	-	-	-	-	-	-	-	-	-
2015-CA-0379	CC VS RAJARAM	10/15/15	BLANK ROME TRUST	5,100.00	264 RDUE	-	-	-	-	-	-	-	-	-	-	-
2015-CA-0379	CC VS RAJARAM	03/03/16	BLANK ROME TRUST	4,900.00	264 RDUE	-	-	-	-	-	-	-	-	-	-	-
2015-CA-0379	CC VS RAJARAM	09/30/15	BELLA PATEL TRUST	29,900.00	265RDUE	-	-	-	-	-	-	-	-	-	-	-
2015-CA-0393	CC VS MORALES	05/05/16	BELLA PATEL TRUST	10,000.00	266RDUE	-	-	-	-	-	-	-	-	-	-	-
2015-CA-0393	CC VS MORALES	02/18/16	ROETZEL TRUST	2,800.00	267RDUE	-	-	-	-	-	-	-	-	-	-	-
2015-CA-0393	CC VS MORALES	08/20/15	ROETZEL TRUST	2,200.00	267RDUE	-	-	-	-	-	-	-	-	-	-	-
2015-CA-0393	CC VS MORALES	08/20/15	ROETZEL TRUST	8,500.00	268RDUE	-	-	-	-	-	-	-	-	-	-	-
2015-CA-0393	CC VS MORALES				269RDUE	1,400.00	1,481.36			1,481.36	1,481.36		1,481.36	81.36	81.36	81.36
2015-CA-0393	CC VS MORALES	09/24/15	TILBERTO GONZALES	1,700.00	271RDUE	-	-	-	-	-	-	-	-	-	-	-
2015-CA-0463	CC S SALGADO	02/25/16	CITIBANK NA	4,188.86	272RDUE	-	-	-	-	-	-	-	-	-	-	-
2015-CA-0463	CC S SALGADO	04/21/16	M & C SALGADO	4,311.14	272RDUE	-	-	-	-	-	-	-	-	-	-	-
2015-CA-0463	CC S SALGADO				276RDUE	0.19	33.55			33.55	33.55		33.55	33.36	33.36	33.36
2015-CA-0463	CC S SALGADO	07/30/15	CCTC	1,035.81	276RDUE	-	-	-	-	-	-	-	-	-	-	-
2015-CA-0463	CC S SALGADO	06/07/18	MIGUEL & ELVIA FLETES	1,964.00	276RDUE	-	-	-	-	-	-	-	-	-	-	-
2015-CA-0463	CC S SALGADO	07/30/15	REVERSE MORTGAGE	6,500.00	279RDUE	-	-	-	-	-	-	-	-	-	-	-
2015-CA-1810	CC VS FISH				101DUE	1,300.00	1,375.57			1,375.57	1,375.57		1,			

11/7/19 9:53 AM		661-0-202916-0														
CASE NO.	STYLE	DISBURSE DATE:	DISBURSE TO:	DISBURSE AMT:	PARCEL #	PARCEL BALANCE	10/31/2019 BALANCE	ADDITIONS	DELETIONS	11/30/2019 BALANCE	AVERAGE BALANCE	CURR INT	END OF MONTH W/INTEREST	TOTAL INTEREST	PR TOT INT	PR MO INT
2015-CA-1957	CC VS PEEPLES	03/17/16	BLUME TRUST	200.00	118DE	-	-	-	-	-	-	-	-	-	-	-
2015-CA-1957	CC VS PEEPLES	03/17/16	BLUME TRUST	34,200.00	118RDUE	-	-	-	-	-	-	-	-	-	-	-
2015-CA-1957	CC VS PEEPLES	03/17/16	BLUME TRUST	300.00	118TDRE	-	-	-	-	-	-	-	-	-	-	-
2015-CA-1957	CC VS PEEPLES	04/20/17	WM/SHAR RINGLAND	20,750.00	120RDUE	-	-	-	-	-	-	-	-	-	-	-
2015-CA-1957	CC VS PEEPLES	04/20/17	WM/SHAR RINGLAND	2,000.00	120TCE	-	-	-	-	-	-	-	-	-	-	-
2015-CA-1957	CC VS PEEPLES	04/20/17	WM/SHAR RINGLAND	600.00	120TDRE	-	-	-	-	-	-	-	-	-	-	-
2016-CA-1214	CC VS BLD ASSOCIATES				287RDUE	-	43.78			43.78	43.78		43.78	43.78	43.78	43.78
2016-CA-1214	CC VS BLD ASSOCIATES	08/15/19	BLD ASSOC LLC	800.00	287RDUE	-	-	-	-	-	-	-	-	-	-	-
2016-CA-1214	CC VS BLD ASSOCIATES	12/15/16	PROP RIGHTS LAW	62,500.00	300RDUE	-	-	-	-	-	-	-	-	-	-	-
2016-CA-1242	CC VS CKC PROPERTY	12/29/16	ROBINS KAPLAN TR	52,000.00	314RDUE	-	-	-	-	-	-	-	-	-	-	-
2016-CA-1242	CC VS CKC PROPERTY	05/25/17	ROBINS KAPLAN TR	8,900.00	314RDUE	-	-	-	-	-	-	-	-	-	-	-
2016-CA-1242	CC VS CKC PROPERTY	05/17/18	CKC PROPERTY HOLDINGS	41,900.00	314/325RDUE	-	-	-	-	-	-	-	-	-	-	-
2016-CA-1242	CC VS CKC PROPERTY	12/29/16	ROETZEL TRUST	38,469.52	318RDUE	-	-	-	-	-	-	-	-	-	-	-
2016-CA-1242	CC VS CKC PROPERTY	12/29/16	JPMORGAN CHASE	12,830.48	318RDUE	-	-	-	-	-	-	-	-	-	-	-
2016-CA-1242	CC VS CKC PROPERTY	06/22/17	JPMORGAN CHASE	2,000.80	318RDUE	-	-	-	-	-	-	-	-	-	-	-
2016-CA-1242	CC VS CKC PROPERTY	06/22/17	ROETZEL TRUST	5,999.20	318RDUE	-	-	-	-	-	-	-	-	-	-	-
2016-CA-1242	CC VS CKC PROPERTY	02/23/17	BROCK & SCOTT	40,000.00	323RDUE	-	-	-	-	-	-	-	-	-	-	-
2016-CA-1242	CC VS CKC PROPERTY	12/29/16	ROBINS KAPLAN TR	36,200.00	325RDUE	-	-	-	-	-	-	-	-	-	-	-
2016-CA-1242	CC VS CKC PROPERTY	05/25/17	ROBINS KAPLAN TR	14,500.00	325RDUE	-	-	-	-	-	-	-	-	-	-	-
2016-CA-1242	CC VS CKC PROPERTY		***INTEREST ONLY**		327RDUE	-	10.51			10.51	10.51		10.51	10.51	10.51	10.51
2016-CA-1242	CC VS CKC PROPERTY	03/08/18	JESUS&HANETH VILLEDA	800.00	327RDUE	-	-	-	-	-	-	-	-	-	-	-
2016-CA-1256	CC VS JOSEPH	01/26/17	ROBINS KAPLAN TR	12,200.00	281RDUE	-	-	-	-	-	-	-	-	-	-	-
2016-CA-1256	CC VS JOSEPH		***INTEREST ONLY**		282RDUE	-	18.40			18.40	18.40		18.40	18.40	18.40	18.40
2016-CA-1256	CC VS JOSEPH	11/02/17	PATRICK DIPIETRO TRUST	3,800.00	282RDUE	-	-	-	-	-	-	-	-	-	-	-
2016-CA-1256	CC VS JOSEPH		***INTEREST ONLY**		283RDUE	-	100.78			100.78	100.78		100.78	100.78	100.78	100.78
2016-CA-1256	CC VS JOSEPH	05/10/18	BROCK & SCOTT TRUST	6,450.00	283RDUE	-	-	-	-	-	-	-	-	-	-	-
2016-CA-1272	CC VS ZAVASKY	11/28/17	BUCHANAN INGERSOLL	1,300.00	339RDUE	-	6.31			6.31	6.31		6.31	6.31	6.31	6.31
2016-CA-1272	CC VS ZAVASKY	01/26/17	MARK LINSKY TRUST	6,100.00	347RDUE	-	-	-	-	-	-	-	-	-	-	-
2016-CA-1272	CC VS ZAVASKY	05/18/17	MARK LINSKY TRUST	900.00	347RDUE	-	-	-	-	-	-	-	-	-	-	-
2016-CA-1280	CC VS WHITE		***INTEREST ONLY**		338RDUE	-	13.14			13.14	13.14		13.14	13.14	13.14	13.14
2016-CA-1280	CC VS WHITE	08/17/17	JMS WHITE & L DURKIN	6,500.00	338RDUE	-	-	-	-	-	-	-	-	-	-	-
2016-CA-1280	CC VS WHITE	05/31/17	SOCIAL CARE SOLTN	95,000.00	340RDUE	-	-	-	-	-	-	-	-	-	-	-
2016-CA-1280	CC VS WHITE	12/15/16	HARRIS HARRIS TRST	1,500.00	342RDUE	-	-	-	-	-	-	-	-	-	-	-
2016-CA-1280	CC VS WHITE	12/15/16	CLARFIELD OKON PL	29,700.00	344RDUE	-	-	-	-	-	-	-	-	-	-	-
2016-CA-1313	CC VS COX		***INTEREST ONLY**		399RDUE	-	10.54			10.54	10.54		10.54	10.54	10.54	10.54
2016-CA-1313	CC VS COX	10/19/17	HARRIS HARRIS TRST	2,700.00	399RDUE	-	-	-	-	-	-	-	-	-	-	-
2016-CA-1313	CC VS COX		***INTEREST ONLY**		400RDUE	-	1.89			1.89	1.89		1.89	1.89	1.89	1.89
2016-CA-1313	CC VS COX	10/19/17	HARRIS HARRIS TRST	500.00	400RDUE	-	-	-	-	-	-	-	-	-	-	-
2016-CA-1313	CC VS COX		***INTEREST ONLY**		401RDUE	-	5.89			5.89	5.89		5.89	5.89	5.89	5.89
2016-CA-1313	CC VS COX	10/19/17	HARRIS HARRIS TRST	10,000.00	401RDUE	-	-	-	-	-	-	-	-	-	-	-
2016-CA-1313	CC VS COX	10/19/17	SUNCOAST CREDIT UNION	10,000.00	401RDUE	-	-	-	-	-	-	-	-	-	-	-
2016-CA-1313	CC VS COX		***INTEREST ONLY**		404RDUE	-	73.83			73.83	73.83		73.83	73.83	73.83	73.83
2016-CA-1313	CC VS COX	10/18/18	GRAYROBINSON TR	3,200.00	404RDUE	-	-	-	-	-	-	-	-	-	-	-
2016-CA-1317	CC VS FALCON	02/02/17	BANK OF AMERICA	3,300.00	351RDUE	-	-	-	-	-	-	-	-	-	-	-
2016-CA-1317	CC VS FALCON		***INTEREST ONLY**		357RDUE	-	42.92			42.92	42.92		42.92	42.92	42.92	42.92
2016-CA-1317	CC VS FALCON	01/29/18	XAVIER E RODRIGUEZ	4,800.00	357RDUE	-	-	-	-	-	-	-	-	-	-	-
2016-CA-1327	CC VS EDWARDS		***INTEREST ONLY**		364RDUE	-	47.97			47.97	47.97		47.97	47.97	47.97	47.97
2016-CA-1327	CC VS EDWARDS	04/05/18	ROETZEL & ANDRESS TRUST	21,050.00	364RDUE	-	-	-	-	-	-	-	-	-	-	-
2016-CA-1347	CC VS NESTORY				377RDUE	600.00	634.88			634.88	634.88		634.88	34.88	34.88	34.88
2016-CA-1347	CC VS NESTORY	02/02/17	AKERMAN TRUST	3,300.00	378RDUE	-	-	-	-	-	-	-	-	-	-	-
2016-CA-1347	CC VS NESTORY				380RDUE	-	-	-	-	-	-	-	-	-	-	-
2016-CA-1347	CC VS NESTORY	02/07/19	HAHN LOESER PARKS	36,600.00	380RDUE	-	-	-	-	-	-	-	-	-	-	-
2016-CA-1347	CC VS NESTORY	12/29/16	ROBINS KAPLAN TR	57,400.00	380RDUE	-	-	-	-	-	-	-	-	-	-	-
2016-CA-1347	CC VS NESTORY				388RDUE	300.00	317.42			317.42	317.42		317.42	17.42	17.42	17.42
2016-CA-1393	CC VS DIAS	01/12/17	SPECIALIZED LOAN	6,800.00	329RDUE	-	-	-	-	-	-	-	-	-	-	-
2016-CA-1393	CC VS DIAS	02/02/17	ROBINS KAPLAN TR	6,500.00	330RDUE	-	-	-	-	-	-	-	-	-	-	-
2016-CA-1393	CC VS DIAS	02/09/17	BUCHANAN TRUST	9,600.00	332RDUE	-	-	-	-	-	-	-	-	-	-	-
2016-CA-1393	CC VS DIAS				333RDUE	1,800.00	1,904.64			1,904.64	1,904.64		1,904.64	104.64	104.64	104.64
2016-CA-1393	CC VS DIAS		***INTEREST ONLY**		335RDUE	-	10.06			10.06	10.06		10.06	10.06	10.06	10.06
2016-CA-1393	CC VS DIAS	04/26/18	JOHN LEROUX TRUST ACCT	11,500.00	335RDUE	-	-	-	-	-	-	-	-	-	-	-
2016-CA-1399	CC VS WANG	05/18/17	BUCHANAN TRUST	7,600.00	299RDUE	-	-	-	-	-	-	-	-	-	-	-
2016-CA-1399	CC VS WANG		***INTEREST ONLY**		301RDUE	-	388.10			388.10	388.10		388.10	388.10	388.10	388.10
2016-CA-1399	CC VS WANG	05/03/19	SHUTTS & BOWN TRUST	7,800.00	301RDUE	-	-	-	-	-	-	-	-	-	-	-
2016-CA-1399	CC VS WANG	07/27/17	JPMORGAN CHASE	75,244.08	302RDUE	-	-	-	-	-	-	-	-	-	44.08	44.08
2016-CA-1399	CC VS WANG		***INTEREST ONLY**		316RDUE	-	40.73			40.73	40.73		40.73	40.73	40.73	40.73
2016-CA-1399	CC VS WANG	08/29/19	HAHN LOESER PARKS TRST	25,650.00	316RDUE	-	-	-	-	-	-	-	-	-	-	-
2016-CA-1399	CC VS WANG	11/30/16	ROETZEL*CK VOIDED*	12,100.00	316RDUE	-	-	-	-	-	-	-	-	-	-	-
2016-CA-1399	CC VS WANG	03/23/17	5TH 3RD MORTGAGE	5,827.75	316RDUE	-	-	-	-	-	-	-	-	-	-	-
2016-CA-1399	CC VS WANG	03/23/17	ROETZEL TRUST	6,272.25	316RDUE	-	-	-	-	-	-	-	-	-	-	-
2016-CA-1399	CC VS WANG	12/22/16	ROETZEL TRUST	4,900.00	326RDUE	-	-	-	-	-	-	-	-	-	-	-
2017-CA-1386	CC VS CRESPO		***INTEREST ONLY**		429RDUE	-	199.51			199.51	199.51		199.51	199.51	199.51	199.51
2017-CA-1386	CC VS CRESPO	01/31/18	HARRIS TRUST ACCT	53,200.00	429RDUE	-	-	-	-	-	-	-	-	-	-	-
2017-CA-1386	CC VS CRESPO	04/05/18	HARRIS TRUST ACCT	26,800.00	429RDUE	-	-	-	-	-	-	-	-	-	-	-
2017-CA-1386	CC VS CRESPO		***INTEREST ONLY**		431RDUE	-	730.01			730.01	730.01		730.01	730.01	730.01	730.01
2017-CA-1386	CC VS CRESPO	04/12/18	ALBERTELLI LAW	85,400.00	431RDUE	-	-	-	-	-	-	-	-	-	-	-
2017-CA-1386	CC VS CRESPO	01/04/18	LAWR/LINDA RUDZINSKI	1,800.00	432RDUE	-	-	-	-	-	-	-	-	-	-	-
2017-CA-1386	CC VS CRESPO		***INTEREST ONLY**		433RDUE	-	31.32			31.32	31.32		31.32	31.32	31.32	31.32
2017-CA-1386	CC VS CRESPO	02/28/18	PENNYMAC LOAN SVCS	4,400.00	433RDUE	-	-	-	-	-	-	-	-	-	-	-
2017-CA-1390	CC VS BELLO	11/16/17	ROETZEL TRUST	21,500.00	410RDUE	-	-	-	-	-	-	-	-	-	-	-
2017-CA-1390	CC VS BELLO		***INTEREST ONLY**		411RDUE	-	60.38			60.38	60.38		60.38	60.38	60.38	60.38
2017-CA-1390	CC VS BELLO	02/22/18	ROBERTSON ANSCHUTZ TR	8,350.00	411RDUE	-	-	-	-	-	-	-	-	-	-	-
2017-CA-1390	CC VS BELLO		***INTEREST ONLY**		413RDUE	-	33.67			33.67	33.67		33.67	33.67	33.67	33.67
2017-CA-1390	CC VS BELLO	05/31/18	MARK LINSKY TRUST	13,000.00	413RDUE	-	-	-	-	-	-	-	-	-	-	-
2017-CA-1390	CC VS BELLO	05/31/18	ROETZEL ANDRESS TRUST	14,000.00	413RDUE	-	-	-	-	-	-	-	-	-	-	-
2017-CA-1390	CC VS BELLO		***INTEREST ONLY**		414RDUE	-	334.53			334.53	334.53		334.53	334.53	334.53	334.53
2017-CA-1390	CC VS BELLO	12/20/18	HARRIS HARRIS TRUST	15,400.00	414RDUE	-	-	-	-	-	-	-	-	-	-	-
2017-CA-1398	CC VS CKC PROPERTY		***INTEREST ONLY**		457RDUE	-	49.29			49.29	49.29		49.29	49.29	49.29	49.29
2017-CA-1398	CC VS CKC PROPERTY	03/15/18														

11/7/19 9:53 AM		661-0-202916-0														
CASE NO.	STYLE	DISBURSE DATE:	DISBURSE TO:	DISBURSE AMT:	PARCEL #	PARCEL BALANCE	10/31/2019 BALANCE	ADDITIONS	DELETIONS	11/30/2019 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	03/15/18	MARINOSKI TRUST	20,060.00	460RDUE	-	-	-	-	-	-	-	-	-	-	-
2017-CA-1398	CC VS CKC PROPERTY				461RDUE	3,000.00	3,156.97			3,156.97	3,156.97		3,156.97	156.97	156.97	156.97
2017-CA-1407	CC VS GG1 NAPLES		**INTEREST ONLY**		405RDUE	-	40.45			40.45	40.45		40.45	40.45	40.45	40.45
2017-CA-1407	CC VS GG1 NAPLES	04/20/18	ROETZEL ADDRESS TRUST	4,730.00	405RDUE	-	317.21			317.21	317.21		317.21	317.21	317.21	317.21
2017-CA-1407	CC VS GG1 NAPLES		**INTEREST ONLY**		406RDUE	-	-			-	-		-	-	-	-
2017-CA-1407	CC VS GG1 NAPLES	04/29/19	ROETZEL ADDRESS TRUST	6,615.00	406RDUE	-	-			-	-		-	-	-	-
2017-CA-1407	CC VS GG1 NAPLES	04/29/19	ANDREW MARCUS TRUST	9,585.00	406RDUE	-	-			-	-		-	-	-	-
2017-CA-1407	CC VS GG1 NAPLES	02/22/18	GRAYROBINSON TR	4,800.00	406RDUE	-	-			-	-		-	-	-	-
2017-CA-1407	CC VS GG1 NAPLES				407RDUE	1,600.00	1,683.74			1,683.74	1,683.74		1,683.74	83.74	83.74	83.74
2017-CA-1443	CC VS BICHOTTE	11/22/17	JOHN BRUGGER TRUSTACCT	39,200.00	423RDUE	-	-			-	-		-	-	-	-
2017-CA-1443	CC VS BICHOTTE	01/25/18	PATCHEN TRUST	10,900.00	424RDUE	-	-			-	-		-	-	-	-
2017-CA-1443	CC VS BICHOTTE		**INTEREST ONLY**		424RDUE	-	44.74			44.74	44.74		44.74	44.74	44.74	44.74
2017-CA-1443	CC VS BICHOTTE	01/25/18	ROBINS KAPLAN TRUST	85,500.00	426RDUE	-	-			-	-		-	-	-	-
2017-CA-1443	CC VS BICHOTTE		**INTEREST ONLY**		426RDUE	-	351.10			351.10	351.10		351.10	351.10	351.10	351.10
2017-CA-1452	CC VS BRUNNER		**INTEREST ONLY**		439RDUE	-	10.04			10.04	10.04		10.04	10.04	10.04	10.04
2017-CA-1452	CC VS BRUNNER	02/22/18	JOHN R BRUNNER	800.00	439RDUE	-	-			-	-		-	-	-	-
2017-CA-1452	CC VS BRUNNER	02/22/18	NANCY M ROBERTS	800.00	439RDUE	-	-			-	-		-	-	-	-
2017-CA-1452	CC VS BRUNNER		**INTEREST ONLY**		440RDUE	49,000.00	51,540.07			51,540.07	51,540.07		51,540.07	2,540.07	2,540.07	2,540.07
2017-CA-1452	CC VS BRUNNER		**INTEREST ONLY**		441RDUE	-	69.68			69.68	69.68		69.68	69.68	69.68	69.68
2017-CA-1452	CC VS BRUNNER	03/01/18	SUNCOAST CREDIT UNION	10,000.00	441RDUE	-	-			-	-		-	-	-	-
2017-CA-1452	CC VS BRUNNER		**INTEREST ONLY**		443RDUE	-	54.55			54.55	54.55		54.55	54.55	54.55	54.55
2017-CA-1452	CC VS BRUNNER	02/22/18	GEORGE&LUCINDA HACKNEY		443RDUE	-	-			-	-		-	-	-	-
2017-CA-1452	CC VS BRUNNER		**INTEREST ONLY**		445RDUE	-	168.96			168.96	168.96		168.96	(3,531.04)	168.96	168.96
2017-CA-1452	CC VS BRUNNER	06/13/19	ROETZEL & ADDRESS	3,700.00	445RDUE	-	-			-	-		-	-	-	-
2017-CA-1453	CC VS VILTRES	11/22/17	VILTRES/CABRERAHERNAN	9,000.00	415RDUE	-	-			-	-		-	-	-	-
2017-CA-1453	CC VS VILTRES		**INTEREST ONLY**		422RDUE	-	1.49			1.49	1.49		1.49	1.49	1.49	1.49
2017-CA-1453	CC VS VILTRES	12/28/17	RICHARD WOLLMAN	1,600.00	422RDUE	-	-			-	-		-	-	-	-
2017-CA-1454	CC VS MARTINEZ		**INTEREST ONLY**		446RDUE	-	105.89			105.89	105.89		105.89	105.89	105.89	105.89
2017-CA-1454	CC VS MARTINEZ	12/01/17	GAYLORD TRUST	28,290.00	446RDUE	-	-			-	-		-	-	-	-
2017-CA-1454	CC VS MARTINEZ	05/31/18	GAYLORD TRUST	83,180.00	446RDUE	-	-			-	-		-	-	-	-
2017-CA-1454	CC VS MARTINEZ		**INTEREST ONLY**		448RDUE	-	18.07			18.07	18.07		18.07	18.07	18.07	18.07
2017-CA-1454	CC VS MARTINEZ	04/19/18	ANDREW DIAZ TRUST	1,900.00	448RDUE	-	-			-	-		-	-	-	-
2017-CA-1454	CC VS MARTINEZ		**INTEREST ONLY**		449RDUE	-	336.29			336.29	336.29		336.29	336.29	336.29	336.29
2017-CA-1454	CC VS MARTINEZ	12/20/18	HARRIS HARRIS TRUST	15,480.00	449RDUE	-	-			-	-		-	-	-	-
2017-CA-1472	CC VS RANDOLPH		**INTEREST ONLY**		452RDUE	-	73.09			73.09	73.09		73.09	73.09	73.09	73.09
2017-CA-1472	CC VS RANDOLPH	03/29/18	MARK EBOLINI IOTA TRUST	12,000.00	452RDUE	-	-			-	-		-	-	-	-
2017-CA-1472	CC VS RANDOLPH	03/29/18	ALBERTELLI LAW	4,000.00	452RDUE	-	-			-	-		-	-	-	-
2017-CA-1472	CC VS RANDOLPH		**INTEREST ONLY**		453RDUE	-	81.37			81.37	81.37		81.37	81.37	81.37	81.37
2017-CA-1472	CC VS RANDOLPH	06/18/18	THOMAS GERRAGHTY	14,000.00	453RDUE	-	-			-	-		-	-	-	-
2017-CA-1472	CC VS RANDOLPH		**INTEREST ONLY**		454RDUE	-	30.37			30.37	30.37		30.37	30.37	30.37	30.37
2017-CA-1472	CC VS RANDOLPH	02/22/18	ROBINS KAPLAN TRUST	4,200.00	454RDUE	-	-			-	-		-	-	-	-
2017-CA-1472	CC VS RANDOLPH		**INTEREST ONLY**		455RDUE	-	64.02			64.02	64.02		64.02	64.02	64.02	64.02
2017-CA-1472	CC VS RANDOLPH	02/22/18	ALBERTELLI LAW	5,730.00	455RDUE	-	-			-	-		-	-	-	-
2017-CA-1472	CC VS RANDOLPH	06/14/18	JUAN & MARILYN MARANTE	16,770.00	455RDUE	-	-			-	-		-	-	-	-
2017-CA-1472	CC VS RANDOLPH		**INTEREST ONLY**		456RDUE	-	60.97			60.97	60.97		60.97	60.97	60.97	60.97
2017-CA-1472	CC VS RANDOLPH	02/15/18	ALBERTELLI LAW	8,430.00	456RDUE	-	-			-	-		-	-	-	-
2017-CA-1473	CC VS PHAM		**INTEREST ONLY**		434RDUE	-	28.65			28.65	28.65		28.65	28.65	28.65	28.65
2017-CA-1473	CC VS PHAM	03/15/18	ROETZEL TRUST	3,900.00	434RDUE	-	-			-	-		-	-	-	-
2017-CA-1473	CC VS PHAM		**INTEREST ONLY**		435RDUE	-	5.19			5.19	5.19		5.19	5.19	5.19	5.19
2017-CA-1473	CC VS PHAM	03/15/18	ROBINS KAPLAN TRUST	700.00	435RDUE	-	-			-	-		-	-	-	-
2017-CA-1473	CC VS PHAM		**INTEREST ONLY**		436RDUE	-	441.09			441.09	441.09		441.09	441.09	441.09	441.09
2017-CA-1473	CC VS PHAM	04/05/18	SUN WEST MTG CO	51,600.00	436RDUE	-	-			-	-		-	-	-	-
2017-CA-1473	CC VS PHAM		**INTEREST ONLY**		437RDUE	-	25.70			25.70	25.70		25.70	25.70	25.70	25.70
2017-CA-1473	CC VS PHAM	03/22/18	J WILEY HICKS IOTA TRUST	3,500.00	437RDUE	-	-			-	-		-	-	-	-
2017-CA-1473	CC VS PHAM	01/04/18	BUCHANAN TRUST	3,400.00	438RDUE	-	-			-	-		-	-	-	-
88-2866-CA	CC VS PALMER COMM	10/27/04	GAYLORD ET AL		142	-	-			-	-		-	-	-	-
88-2866-CA	CC VS PALMER COMM		PREV FY INTEREST		MULTIPLE	-	81.00			81.00	81.00		81.00	81.00	79.29	79.29
88-2866-CA	CC VS PALMER COMM	11/05/04	BCC-INTEREST	40,315.01	MULTIPLE	-	-			-	-		-	-	-	-
88-2866-CA	CC VS PALMER COMM				MULTIPLE	69.50	84.69			84.69	84.69		84.69	15.19	13.42	13.42
92-1508-CA	CC VS MALONEY		**INTEREST ONLY**		135/40	-	-			-	-		-	-	48.03	48.03
92-1508-CA	CC VS MALONEY		**INTEREST ONLY**		135/40.1	-	-			-	-		-	-	48.03	48.03
92-1508-CA	CC VS MALONEY		**INTEREST ONLY**		136/41	-	-			-	-		-	-	48.03	48.03
92-1508-CA	CC VS MALONEY		**INTEREST ONLY**		136/41.1	-	-			-	-		-	-	48.06	48.06
92-1508-CA	CC VS MALONEY		**INTEREST ONLY**		137/49	100.00	106.49			106.49	106.49		106.49	6.49	55.99	55.99
92-1508-CA	CC VS MALONEY		PREV FY INTEREST		MULTIPLE	-	-			-	-		-	-	470.77	470.77
92-1508-CA	CC VS MALONEY				MULTIPLE	-	-			-	-		-	-	-	-
92-1508-CA	CC VS MALONEY	05/09/08	JAMES BROWN TTE	400.00	MULTIPLE	-	-			-	-		-	-	-	-
92-1508-CA	CC VS MALONEY	05/09/08	BCC-INTEREST	737.92	MULTIPLE	-	-			-	-		-	-	443.41	443.41
92-1508-CA	CC VS MALONEY	02/10/10	BCC-INTEREST	2.65	MULTIPLE	-	-			-	-		-	-	-	-
95-2863-CA	CC SCHL BD VS AVATAR		PREV FY INTEREST		MULTIPLE	-	1,762.15			1,762.15	1,762.15		1,762.15	1,762.15	1,725.15	1,725.15
87-3074-CA	CC SCHL BD VS CSX		PREV FY INTEREST		MULTIPLE	-	463.39			463.39	463.39		463.39	463.39	453.66	453.66
01-1417-CA	CC SCHL BD VS TENNES		**INTEREST ONLY**		1	-	5,060.58			5,060.58	5,060.58		5,060.58	5,060.58	4,954.34	4,954.34
01-1417-CA	CC SCHL BD VS TENNES	09/04/01	HORACE TENNES TR	637,092.98	1	-	-			-	-		-	-	-	-
01-1417-CA	CC SCHL BD VS TENNES	09/04/01	CCTC	2,907.22	1	-	-			-	-		-	-	-	-
01-1417-CA	CC SCHL BD VS TENNES	05/22/02	BRIGHAM MOORE	332,500.00	1	-	-			-	-		-	-	-	-
01-1417-CA	CC SCHL BD VS TENNES	10/02/02	BRIGHAM MOORE	16,300.00	1	-	-			-	-		-	-	-	-
02-2236-CA	CC SCHL BD VS VELAZCO				1	15,600.00	19,946.95			19,946.95	19,946.95		19,946.95	4,346.95	3,928.19	3,928.19
02-2236																

CASE NO.	STYLE	DISBURSE DATE:	DISBURSE TO:	DISBURSE AMT:	PARCEL #	PARCEL BALANCE	10/31/2019 BALANCE	ADDITIONS	DELETIONS	11/30/2019 BALANCE	AVERAGE BALANCE	CURR INT	END OF MONTH W/INTEREST	TOTAL INTEREST	PR TOT INT	PR MO INT
86-0121-CA	DOT VS STEIN		PREV FY INTEREST		MULTIPLE		1,613.73			1,613.73	1,613.73		1,613.73	1,613.73	1,579.85	1,579.85
86-0240-CA	DOT VS WEST COLLIER		**INTEREST ONLY**		MULTIPLE		271.88			271.88	271.88		271.88	271.88	266.17	266.17
86-0240-CA	DOT VS WEST COLLIER		PREV FY INTEREST		MULTIPLE		9,328.55			9,328.55	9,328.55		9,328.55	9,328.55	9,132.71	9,132.71
86-0241-CA	DOT VS BLOCK		PREV FY INTEREST		MULTIPLE		1,305.71			1,305.71	1,305.71		1,305.71	1,305.71	1,278.29	1,278.29
86-0242-CA	DOT VS LITTLE		PREV FY INTEREST		MULTIPLE		3,440.61			3,440.61	3,440.61		3,440.61	3,440.61	3,368.38	3,368.38
86-0243-CA	DOT VS KROPP		PREV FY INTEREST		MULTIPLE		194.97			194.97	194.97		194.97	194.97	190.88	190.88
86-0325-CA	DOT VS HENRY		PREV FY INTEREST		MULTIPLE		769.33			769.33	769.33		769.33	769.33	753.18	753.18
86-0326-CA	DOT VS O'BRIEN		PREV FY INTEREST		MULTIPLE		1,776.70			1,776.70	1,776.70		1,776.70	1,776.70	1,739.39	1,739.39
86-0391-CA	DOT VS OSBORN		PREV FY INTEREST		MULTIPLE		198.13			198.13	198.13		198.13	198.13	193.97	193.97
86-0392-CA	DOT VS BEVERLY		PREV FY INTEREST		MULTIPLE		1,658.44			1,658.44	1,658.44		1,658.44	1,658.44	1,623.63	1,623.63
86-0393-CA	DOT VS CLAYTON		PREV FY INTEREST		149	3,900.00	6,397.68			6,397.68	6,397.68		6,397.68	2,497.68	2,363.38	2,363.38
86-0393-CA	DOT VS CLAYTON		PREV FY INTEREST		MULTIPLE		4,509.48			4,509.48	4,509.48		4,509.48	4,509.48	4,414.81	4,414.81
86-0394-CA	DOT VS DERBY		PREV FY INTEREST		MULTIPLE		1,579.08			1,579.08	1,579.08		1,579.08	1,579.08	1,545.92	1,545.92
86-0466-CA	DOT VS LANGER		PREV FY INTEREST		MULTIPLE		1,638.59			1,638.59	1,638.59		1,638.59	1,638.59	1,604.19	1,604.19
86-0467-CA	DOT VS MURPHY		PREV FY INTEREST		MULTIPLE		301.29			301.29	301.29		301.29	301.29	294.96	294.96
86-0526-CA	DOT VS COLLIER DEVELOPMENT		PREV FY INTEREST		101	50.00	82.07			82.07	82.07		82.07	82.07	30.36	30.36
86-0526-CA	DOT VS COLLIER DEVELOPMENT		PREV FY INTEREST		MULTIPLE		6,308.93			6,308.93	6,308.93		6,308.93	6,308.93	6,176.47	6,176.47
86-0636-CA	DOT VS OAKLEY		PREV FY INTEREST		111	20,300.00	33,300.90			33,300.90	33,300.90		33,300.90	13,000.90	12,301.79	12,301.79
86-0636-CA	DOT VS OAKLEY		PREV FY INTEREST		MULTIPLE		35,243.21			35,243.21	35,243.21		35,243.21	35,243.21	34,503.32	34,503.32
86-0841-CA	DOT VS HANSEN		PREV FY INTEREST		MULTIPLE		3,175.61			3,175.61	3,175.61		3,175.61	3,175.61	3,108.94	3,108.94
86-0991-CA	DOT VS ROWLAND		PREV FY INTEREST		MULTIPLE		276.10			276.10	276.10		276.10	276.10	270.30	270.30
86-1036-CA	DOT VS BURROWS		PREV FY INTEREST		MULTIPLE		126.32			126.32	126.32		126.32	126.32	123.67	123.67
86-1037-CA	DOT VS GEREN		PREV FY INTEREST		239	200.00	328.08			328.08	328.08		328.08	128.08	121.20	121.20
86-1037-CA	DOT VS GEREN		PREV FY INTEREST		MULTIPLE		10,450.38			10,450.38	10,450.38		10,450.38	10,450.38	10,230.99	10,230.99
86-1038-CA	DOT VS JONES		PREV FY INTEREST		MULTIPLE		22,845.08			22,845.08	22,845.08		22,845.08	22,845.08	22,365.48	22,365.48
86-1043-CA	DOT VS NOBLE		PREV FY INTEREST		286	8,050.00	13,201.96			13,201.96	13,201.96		13,201.96	5,151.96	4,874.81	4,874.81
86-1043-CA	DOT VS NOBLE		PREV FY INTEREST		820	1,400.00	2,300.17			2,300.17	2,300.17		2,300.17	900.17	851.88	851.88
86-1043-CA	DOT VS NOBLE		PREV FY INTEREST		MULTIPLE		13,754.27			13,754.27	13,754.27		13,754.27	13,754.27	13,465.51	13,465.51
86-1044-CA	DOT VS TURNER		PREV FY INTEREST		MULTIPLE		1,548.32			1,548.32	1,548.32		1,548.32	1,548.32	1,515.82	1,515.82
85-1045-CA	DOT VS JANIS		PREV FY INTEREST		MULTIPLE		1,235.01			1,235.01	1,235.01		1,235.01	1,235.01	1,209.09	1,209.09
86-1046-CA	DOT VS GORDON		PREV FY INTEREST		MULTIPLE		214.39			214.39	214.39		214.39	214.39	209.88	209.88
86-2201-CA	DOT VS NEGRETE		PREV FY INTEREST		MULTIPLE		2,061.42			2,061.42	2,061.42		2,061.42	2,061.42	2,018.13	2,018.13
86-2202-CA	DOT VS DOVER		PREV FY INTEREST		MULTIPLE		160.87			160.87	160.87		160.87	160.87	157.50	157.50
86-3124-CA	DOT VS SALAZAR		PREV FY INTEREST		MULTIPLE		1,038.18			1,038.18	1,038.18		1,038.18	1,038.18	1,016.39	1,016.39
87-1172-CA	DOT VS RIGOT		PREV FY INTEREST		MULTIPLE		1,440.63			1,440.63	1,440.63		1,440.63	1,440.63	1,410.37	1,410.37
87-1173-CA	DOT VS TOMKO		PREV FY INTEREST			7,412.13	9,022.93			9,022.93	9,022.93		9,022.93	1,610.80	1,421.37	1,421.37
87-1173-CA	DOT VS TOMKO		PREV FY INTEREST		MULTIPLE		3,315.42			3,315.42	3,315.42		3,315.42	3,315.42	3,245.82	3,245.82
87-1236-CA	DOT VS SHORT		PREV FY INTEREST		MULTIPLE		7,346.86			7,346.86	7,346.86		7,346.86	7,346.86	7,192.62	7,192.62
87-1371-CA	DOT VS ESTES		PREV FY INTEREST		MULTIPLE		126.81			126.81	126.81		126.81	126.81	124.15	124.15
87-1497-CA	DOT VS TAPLIN		PREV FY INTEREST		MULTIPLE		2,230.52			2,230.52	2,230.52		2,230.52	2,230.52	2,183.68	2,183.68
87-1550-CA	DOT VS TRANSAMERICA		PREV FY INTEREST		MULTIPLE		16,017.06			16,017.06	16,017.06		16,017.06	16,017.06	15,680.80	15,680.80
87-2881-CA	DOT VS AUDRI DODGE		PREV FY INTEREST		MULTIPLE		1,600.42			1,600.42	1,600.42		1,600.42	1,600.42	1,566.82	1,566.82
87-2882-CA	DOT VS SHARKEY		PREV FY INTEREST		MULTIPLE		702.42			702.42	702.42		702.42	702.42	687.68	687.68
87-2883-CA	DOT VS CANNON		PREV FY INTEREST		MULTIPLE		2,408.67			2,408.67	2,408.67		2,408.67	2,408.67	2,358.09	2,358.09
87-2884-CA	DOT VS LONG		PREV FY INTEREST		MULTIPLE		1,850.26			1,850.26	1,850.26		1,850.26	1,850.26	1,811.41	1,811.41
87-2986-CA	DOT VS BENNET		PREV FY INTEREST		MULTIPLE		16,037.03			16,037.03	16,037.03		16,037.03	16,037.03	15,700.37	15,700.37
87-2987-CA	DOT VS DADDURRO		PREV FY INTEREST		MULTIPLE		2,319.75			2,319.75	2,319.75		2,319.75	2,319.75	2,271.05	2,271.05
88-0367-CA	DOT VS KNOWLES		PREV FY INTEREST		MULTIPLE		868.00			868.00	868.00		868.00	868.00	849.77	849.77
88-0368-CA	DOT VS COOPER		PREV FY INTEREST		MULTIPLE		152.07			152.07	152.07		152.07	152.07	148.88	148.88
88-0384-CA	DOT VS FISHER		PREV FY INTEREST		MULTIPLE		29.44			29.44	29.44		29.44	29.44	28.82	28.82
88-0448-CA	DOT VS CALCUTT		PREV FY INTEREST		MULTIPLE		1,186.49			1,186.49	1,186.49		1,186.49	1,186.49	1,161.57	1,161.57
88-0885-CA	DOT VS VARGA		PREV FY INTEREST		MULTIPLE		1,404.24			1,404.24	1,404.24		1,404.24	1,404.24	1,374.75	1,374.75
88-0886-CA	DOT VS DEMEO		PREV FY INTEREST		MULTIPLE		1,399.46			1,399.46	1,399.46		1,399.46	1,399.46	1,370.08	1,370.08
88-0887-CA	DOT VS HYDE		PREV FY INTEREST		MULTIPLE		1,471.75			1,471.75	1,471.75		1,471.75	1,471.75	1,440.85	1,440.85
88-0888-CA	DOT VS MARQUETTE		PREV FY INTEREST		MULTIPLE		578.61			578.61	578.61		578.61	578.61	566.46	566.46
88-0889-CA	DOT VS NATKANSKI		PREV FY INTEREST		MULTIPLE		745.11			745.11	745.11		745.11	745.11	729.46	729.46
88-0890-CA	DOT VS KORRAY		PREV FY INTEREST		MULTIPLE		51.30			51.30	51.30		51.30	51.30	50.22	50.22
88-0891-CA	DOT VS NUSSLE		PREV FY INTEREST			1,155.00	1,406.01			1,406.01	1,406.01		1,406.01	251.01	221.50	221.50
88-0891-CA	DOT VS NUSSLE		PREV FY INTEREST		MULTIPLE		202.83			202.83	202.83		202.83	202.83	198.57	198.57
88-0955-CA	DOT VS FIGUEROA		PREV FY INTEREST		MULTIPLE		416.67			416.67	416.67		416.67	416.67	407.92	407.92
88-0960-CA	DOT VS SURRETTE		PREV FY INTEREST		MULTIPLE		2,268.19			2,268.19	2,268.19		2,268.19	2,268.19	2,220.56	2,220.56
88-0961-CA	DOT VS WATROUS		PREV FY INTEREST		MULTIPLE		842.02			842.02	842.02		842.02	842.02	824.36	824.36
88-0962-CA	DOT VS HARTOG		PREV FY INTEREST		MULTIPLE		190.39			190.39	190.39		190.39	190.39	186.39	186.39
88-1913-CA	DOT VS TOTARO		PREV FY INTEREST		MULTIPLE		458.77			458.77	458.77		458.77	458.77	449.13	449.13
88-1914-CA	DOT VS FLICK		PREV FY INTEREST		MULTIPLE		210.22			210.22	210.22		210.22	210.22	205.80	205.80
88-1920-CA	DOT VS RIEDLE		PREV FY INTEREST		MULTIPLE		182.20			182.20	182.20		182.20	182.20	178.37	178.37
88-1921-CA	DOT VS BOISVERT		PREV FY INTEREST		592	20.00	32.81			32.81	32.81		32.81	12.81	12.12	12.12
88-1921-CA	DOT VS BOISVERT		PREV FY INTEREST		MULTIPLE		698.61			698.61	698.61		698.61	698.61	683.94	683.94
88-1947-CA	DOT VS CONKLIN		PREV FY INTEREST		MULTIPLE		2,463.59			2,463.59	2,463.59		2,463.59	2,463.59	2,410.84	2,41

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CASE NO.	STYLE	DISBURSE DATE:	DISBURSE TO:	DISBURSE AMT:	PARCEL #	PARCEL BALANCE	10/31/2019 BALANCE	ADDITIONS	DELETIONS	11/30/2019 BALANCE	AVERAGE BALANCE	CURR INT	END OF MONTH W/INTEREST	TOTAL INTEREST	PR TOT INT	PR MO INT
88-2912-CA	DOT VS WIENER		PREV FY INTEREST		MULTIPLE		3,593.14			3,593.14	3,593.14		3,593.14	3,593.14	3,517.71	3,517.71
88-2913-CA	DOT VS PRESS		PREV FY INTEREST		MULTIPLE		241.43			241.43	241.43		241.43	241.43	236.36	236.36
88-2944-CA	DOT VS VINUELA		PREV FY INTEREST		MULTIPLE		2,091.22			2,091.22	2,091.22		2,091.22	2,091.22	2,047.32	2,047.32
88-2965-CA	DOT VS MCGEE		PREV FY INTEREST		MULTIPLE		16,232.32			16,232.32	16,232.32		16,232.32	16,232.32	15,891.56	15,891.56
88-2966-CA	DOT VS LOONEY		PREV FY INTEREST		MULTIPLE		10,878.66			10,878.66	10,878.66		10,878.66	10,878.66	10,650.28	10,650.28
89-0035-CA	DOT VS SWINDLE		PREV FY INTEREST		MULTIPLE		4,998.02			4,998.02	4,998.02		4,998.02	4,998.02	4,893.09	4,893.09
89-0036-CA	DOT VS NELSON		PREV FY INTEREST		MULTIPLE		1,603.81			1,603.81	1,603.81		1,603.81	1,603.81	1,570.15	1,570.15
94-1749-CA	DOT VS CLARK		PREV FY INTEREST		MULTIPLE		735.41			735.41	735.41		735.41	735.41	719.97	719.97
94-1880-CA	DOT VS SMITH		PREV FY INTEREST		MULTIPLE		714.48			714.48	714.48		714.48	714.48	699.48	699.48
94-2112-CA	DOT VS TAYLOR		PREV FY INTEREST		MULTIPLE		13,521.01			13,521.01	13,521.01		13,521.01	13,521.01	13,237.15	13,237.15
94-2252-CA	DOT VS ANDERSON		PREV FY INTEREST		MULTIPLE		924.76			924.76	924.76		924.76	924.76	905.33	905.33
94-2591-CA	DOT VS ENRO MARKETING		PREV FY INTEREST		MULTIPLE		1,707.66			1,707.66	1,707.66		1,707.66	1,707.66	1,671.82	1,671.82
94-4070-CA	DOT VS NAPLES WINTERPARK				101	55.00	90.23			90.23	90.23		90.23	35.23	33.34	33.34
94-4070-CA	DOT VS NAPLES WINTERPARK		PREV FY INTEREST		MULTIPLE		45.77			45.77	45.77		45.77	45.77	44.81	44.81
94-4071-CA	DOT VS COHEN		PREV FY INTEREST		MULTIPLE		5,629.24			5,629.24	5,629.24		5,629.24	5,629.24	5,511.06	5,511.06
95-0764-CA	DOT VS VAC REALTY		***INTEREST ONLY***		124		1,930.43			1,930.43	1,930.43		1,930.43	1,930.43	1,889.90	1,889.90
95-0764-CA	DOT VS VAC REALTY		PREV FY INTEREST		MULTIPLE		1,830.04			1,830.04	1,830.04		1,830.04	1,830.04	1,791.61	1,791.61
95-0765-CA	DOT VS FAMILY FOODS		PREV FY INTEREST		MULTIPLE		309.93			309.93	309.93		309.93	309.93	303.41	303.41
95-1009-CA	DOT VS FOWLE		PREV FY INTEREST		MULTIPLE		9,039.38			9,039.38	9,039.38		9,039.38	9,039.38	8,849.61	8,849.61
95-1010-CA	DOT VS VOIGT		PREV FY INTEREST		MULTIPLE		877.62			877.62	877.62		877.62	877.62	859.20	859.20
95-1011-CA	DOT VS WENDY'S		PREV FY INTEREST		MULTIPLE		303.42			303.42	303.42		303.42	303.42	297.05	297.05
95-1302-CA	DOT VS MAYSVILLE		PREV FY INTEREST		MULTIPLE		867.27			867.27	867.27		867.27	867.27	849.06	849.06
95-1303-CA	DOT VS CORAL CAY		PREV FY INTEREST		MULTIPLE		1,515.54			1,515.54	1,515.54		1,515.54	1,515.54	1,483.72	1,483.72
95-1304-CA	DOT VS BARNETT BANK		PREV FY INTEREST		MULTIPLE		1,393.38			1,393.38	1,393.38		1,393.38	1,393.38	1,364.13	1,364.13
95-1509-CA	DOT VS ALROB				114	10.00	16.18			16.18	16.18		16.18	6.18	5.84	5.84
95-1509-CA	DOT VS ALROB		PREV FY INTEREST		MULTIPLE		927.44			927.44	927.44		927.44	927.44	907.96	907.96
95-1551-CA	DOT VS DAKY		PREV FY INTEREST		MULTIPLE		1,557.66			1,557.66	1,557.66		1,557.66	1,557.66	1,524.97	1,524.97
95-1536-CA	DOT VS FRYER CHUCK		PREV FY INTEREST		MULTIPLE		288.79			288.79	288.79		288.79	288.79	282.73	282.73
95-1615-CA	DOT VS MILLER		PREV FY INTEREST		MULTIPLE		5,725.94			5,725.94	5,725.94		5,725.94	5,725.94	5,605.73	5,605.73
95-3319-CA	DOT VS GORDON RIVER		PREV FY INTEREST		MULTIPLE		3,208.86			3,208.86	3,208.86		3,208.86	3,208.86	3,141.50	3,141.50
95-3323-CA	DOT VS SUNCOAST		PREV FY INTEREST		MULTIPLE		1,341.03			1,341.03	1,341.03		1,341.03	1,341.03	1,312.88	1,312.88
95-3324-CA	DOT VS MUNOZ		***INTEREST ONLY***		115		44.63			44.63	44.63		44.63	44.63	43.70	43.70
95-3324-CA	DOT VS MUNOZ	04/10/02	BCC	1,600.00	115		-			-	-		-	-	-	-
95-3324-CA	DOT VS MUNOZ	04/10/02	PAULIGH SLACK	20,000.00	115		-			-	-		-	-	-	-
95-3324-CA	DOT VS MUNOZ		PREV FY INTEREST		MULTIPLE		3,990.21			3,990.21	3,990.21		3,990.21	3,990.21	3,906.45	3,906.45
95-3325-CA	DOT VS COMBS		PREV FY INTEREST		MULTIPLE		614.83			614.83	614.83		614.83	614.83	601.93	601.93
95-3326-CA	DOT VS GMR		PREV FY INTEREST		MULTIPLE		1,043.82			1,043.82	1,043.82		1,043.82	1,043.82	1,021.91	1,021.91
95-3451-CA	DOT VS NAZDAR		PREV FY INTEREST		MULTIPLE		1,285.82			1,285.82	1,285.82		1,285.82	1,285.82	1,258.83	1,258.83
95-3453-CA	DOT VS COLLIER		PREV FY INTEREST		MULTIPLE		10,034.69			10,034.69	10,034.69		10,034.69	10,034.69	9,824.03	9,824.03
95-3593-CA	DOT VS CONROY		PREV FY INTEREST		MULTIPLE		5,842.17			5,842.17	5,842.17		5,842.17	5,842.17	5,719.52	5,719.52
97-0645-CA	DOT VS ROTH		***INTEREST ONLY***		100		616.20			616.20	616.20		616.20	603.26	603.26	603.26
97-0645-CA	DOT VS ROTH		***INTEREST ONLY***		100A		415.32			415.32	415.32		415.32	406.59	406.59	406.59
97-0645-CA	DOT VS ROTH		PREV FY INTEREST		MULTIPLE		1,407.09			1,407.09	1,407.09		1,407.09	1,377.54	1,377.54	1,377.54
99-2381-CA	DOT VS COLLIER DEVELOPMENT		***INTEREST ONLY***		100		1,297.64			1,297.64	1,297.64		1,297.64	1,297.64	1,270.40	1,270.40
99-2381-CA	DOT VS COLLIER DEVELOPMENT		***INTEREST ONLY***		800		3.39			3.39	3.39		3.39	3.39	3.33	3.33
99-2527-CA	DOT VS EAGLE CREEK		***INTEREST ONLY***		105		700.25			700.25	700.25		700.25	685.55	685.55	685.55
99-2794-CA	DOT VS MOBIL OIL CORP		***INTEREST ONLY***		104		4,195.84			4,195.84	4,195.84		4,195.84	4,195.84	4,107.76	4,107.76
99-2795-CA	DOT VS BRUGGER		***INTEREST ONLY***		101		2,420.70			2,420.70	2,420.70		2,420.70	2,420.70	2,369.87	2,369.87
2017-CA-1933	DOT VS BLOCKER		***INTEREST ONLY***		101		58.01			58.01	58.01		58.01	58.01	58.01	58.01
2017-CA-1933	DOT VS BLOCKER	05/24/18	BRIAN PATCHEN TR	46,258.00	101		-			-	-		-	-	-	-
2017-CA-2112	DOT VS CCW82		***INTEREST ONLY***		100		179.00			179.00	179.00		179.00	179.00	179.00	179.00
2017-CA-2112	DOT VS CCW82	05/24/18	CCTC	107.88	100		-			-	-		-	-	-	-
2017-CA-2112	DOT VS CCW82	05/24/18	BRIAN PATCHEN TR	142,617.12	100		-			-	-		-	-	-	-
2019-CA-1447	DOT VS SOUTHERN PETRO				105	63,100.00	63,414.77			63,414.77	63,414.77		63,414.77	314.77	314.77	314.77
2019-CA-3325	DOT VS BROWNS NURSERY				802	75,850.00	75,898.49			75,898.49	75,898.49		75,898.49	48.49	48.49	48.49
98-2575-CA	S FL WATER VS INLAND		***INTEREST ONLY***		1-100-153		479.93			479.93	479.93		479.93	479.93	469.86	469.86
2016-CA-0690	S FL WATER VS BAEZ		TAX REFUND		462-004/74-002	335.65	350.31			350.31	350.31		350.31	14.66	14.66	14.66
78-1467-CA	CITY/NAPLES V ACKARD				GOODING PARCEL		3,782.83			3,782.83	3,782.83		3,782.83	3,782.83	3,703.42	3,703.42
82-1162-CA	CITY/NAPLES V JEDLICKA					3,785.23	6,211.23			6,211.23	6,211.23		6,211.23	2,426.00	2,295.61	2,295.61
82-1162-CA	CITY/NAPLES V JEDLICKA		PREV FY INTEREST		MULTIPLE		5,265.98			5,265.98	5,265.98		5,265.98	5,265.98	5,155.43	5,155.43
89-2677-CA	CITY/NAPLES V THOMPSON		PREV FY INTEREST		MULTIPLE		849.72			849.72	849.72		849.72	849.72	831.88	831.88
315-1968	DADE CTY PT VS ABESS					193.66	317.59			317.59	317.59		317.59	123.93	117.27	117.27
315-1968	DADE CTY PT VS ABESS		PREV FY INTEREST		MULTIPLE		269.38			269.38	269.38		269.38	269.38	263.72	263.72
05-1856-CA	FPL VS COLLIER LAND		***INTEREST ONLY***		215		428.47			428.47	428.47		428.47	428.47	419.48	419.48
05-1856-CA	FPL VS COLLIER LAND	03/10/06	COLLIER LND HLDGS	109,000.00	215		-			-	-		-	-	-	-
95-2985-CA	IMMOKALEE VS WILLIAMS				4	5.00	8.93			8.93	8.93		8.93	3.93	3.75	3.75
95-2985-CA	IMMOKALEE VS WILLIAMS		PREV FY INTEREST		MULTIPLE		139.65			139.65	139.65		139.65	139.65	136.72	136.72
	BALANCE (Non-DEP Totals)					386,325.87	861,971.04			861,971.04	861,971.04		861,971.04	475,645.17	504,291.29	504,291.29
	DEP Totals						5,990,979.77			5,990,979.77	5,990,979.77		5,990,979.77		662,925.27	662,925.27
	Eminent Domain Totals						6,852,950.81			6,852,950.81	6,852,950.81	0.13%	6,852,950.81	P	1,167,216.56	1,167,216.56