

TRANSFER LIEN TO CASH DEPOSIT
07-Nov-19

661-0-202915-0

Monthly Interest

CASE STYLE	OFFCL RECDS/	DEPOSIT	DEPOSIT	10/31/2019			11/30/2019		AVERAGE	CURRENT MO	END OF MONTH	PR TOT	PR MO
	CASE NUMBER	DATE	AMOUNT	BALANCE	ADDITIONS	DELETIONS	BALANCE	BALANCE	INTEREST	WITH INT	INT	INT	
ALL PROFESSIONAL VS VICON HOMES	OR 2996 PG 2625	03/11/02	2244.60	2,922.24			2,922.24	2,922.24		2,922.24	678.67	678.67	
ARCHITECTURAL SPEC. VS BEARDSLEY	OR 1230 PG 1210	11/06/86	6,000.00	166.64			166.64	166.64		166.64	44.34	44.34	
BASTIAN VS TBI NAPLES LTD PRTSHP	OR 2995 PG 1032	03/08/02	8,793.20	11,448.26			11,448.26	11,448.26		11,448.26	2,659.08	2,659.08	
BERNELL GRAY LAWN CARE VS SUNCOAST	OR 2596 PG892	09/29/99	2885.00	4,326.00			4,326.00	4,326.00		4,326.00	1,442.52	1,442.52	
BLOSSOMS VS MFC INVESTMENTS	OR 4619 PG 2900	11/02/10	3,143.03	7.98			7.98	7.98		7.98	7.98	7.98	
BLOSSOMS VS MFC INVESTMENTS	OR 4619 PG 2901	11/02/10	5,635.04	15.41			15.41	15.41		15.41	14.42	14.42	
BOMANITE GULF COAST VS ALWAYS SHARP	OR 1336 PG 1602	03/23/88	3,519.20	9,104.76			9,104.76	9,104.76		9,104.76	2,131.91	2,131.91	
RICH BRAUN VS GARY				1,816.29			1,816.29	1,816.29		1,816.29	425.26	425.26	
CSR RINKER/GREENFIELD/JENSEN	OR 2768 PG 1422	01/23/01	2,167.10	2,940.25			2,940.25	2,940.25		2,940.25	774.18	774.18	
CABRERA VS MARTINEZ	OR 1268 PG 2286	05/18/87	442.07	1,165.57			1,165.57	1,165.57		1,165.57	272.88	272.88	
CAPITAL ONE BANK/JUREWICZ	OR 4538 PG 2330	02/18/10	2,414.94	2,601.09			2,601.09	2,601.09		2,601.09	187.06	187.06	
CARTER UNION ELEC VS CAMBRIDGE COMM	BK 2318 PG0896	05/30/97	3,058.40	73.79			73.79	73.79		73.79	17.31	17.31	
CARTER UNION ELEC VS CAMBRIDGE COMM	BK 2318 PG0897	05/30/97	1,250.11	30.68			30.68	30.68		30.68	7.28	7.28	
CARTER UNION ELEC VS CAMBRIDGE COMM	BK 2318 PG 0895	05/30/97	1,355.40	68.30			68.30	68.30		68.30	16.04	16.04	
CES VS HUBSCHMAN	OR 1944 PG 1564	05/06/94	87,237.78	344.53			344.53	344.53		344.53	80.65	80.65	
CHALLENGER POOLS VS COLLINS	02-2846-CA	11/29/01	7,110.00	1,710.71			1,710.71	1,710.71		1,710.71	554.84	554.84	
COAST ALUM. VS AMERICAN DESIGN				12,299.99			12,299.99	12,299.99		12,299.99	2,880.05	2,880.05	
COASTAL PLUMBING VS TATE	OR 3718 PG 907	01/19/05	2,062.99	2,575.87			2,575.87	2,575.87		2,575.87	513.78	513.78	
COASTLAND WALLS/WESTPOINTS INV	OR 4122 PG 3604	10/17/06	4,784.60	5,608.70			5,608.70	5,608.70		5,608.70	826.07	826.07	
COMMUNICATIONS SYSTEMS VS RIMES	OR 1961 PG 0407	06/23/94	1,073.06	2,187.72			2,187.72	2,187.72		2,187.72	512.28	512.28	
CONTEMPORARY DESIGN/MILLER/FLA TITL	OR 4006 PG 3872	03/29/06	8,542.40	371.52			371.52	371.52		371.52	510.83	510.83	
COTTONGIM VS IAK FLORIDA DESIGN	OR 3045 PG 2870	05/30/02	15,200.00	316.40			316.40	316.40		316.40	316.23	316.23	
COYLE VS NAPCOM-AGI	OR 0940 PG 0278	09/29/81	1,988.00	7,085.92			7,085.92	7,085.92		7,085.92	1,659.25	1,659.25	
COONKEY PS FISHNG VILLAGE V BURNETT				1,896.67			1,896.67	1,896.67		1,896.67	444.10	444.10	
CROWN POINTE EAST VS ALAN DAVID DEV	OR 2355 PG 3321			2,820.85			2,820.85	2,820.85		2,820.85	660.45	660.45	
DAIELLO VS LOVELESS/PALM FOUNDATION	OR 2906 PG 1226	10/10/01	2,709.05	3,560.00			3,560.00	3,560.00		3,560.00	852.20	852.20	
DESIGNS OF OUR TIMES VS WOOD				1,339.22			1,339.22	1,339.22		1,339.22	313.63	313.63	
DEVELOPMENT ASSOC VS KATZ, TRUSTEE				264.29			264.29	264.29		264.29	61.85	61.85	
DEVLIN ROOFING VS MARINERS COVE				2,087.72			2,087.72	2,087.72		2,087.72	488.88	488.88	
DEVLIN ROOFING VS MARINERS COVE				2,086.87			2,086.87	2,086.87		2,086.87	488.68	488.68	
DONY ELECTRIC/VICON HOMES	OR 2796 PG 2539	03/27/01	2,669.15	3,594.49			3,594.49	3,594.49		3,594.49	926.60	926.60	
EHC VS TITAN CUSTM HOMES/BRIARWOOD	02-4194-CA	07/11/02	138,236.45	3,257.63			3,257.63	3,257.63		3,257.63	3,098.94	3,098.94	
ENERGETICS ENG. VS SEAPOINT				2,100.42			2,100.42	2,100.42		2,100.42	491.85	491.85	
FCC NATL BANK VS FUHRMANN	OR 3810 PG 3723	06/01/05	10,052.96	12,427.48			12,427.48	12,427.48		12,427.48	2,378.88	2,378.88	
FEDER DBA SHELVING SYS VS MOORE				1,756.59			1,756.59	1,756.59		1,756.59	411.29	411.29	
FILLINGIM VS WATSON PEEL PROP.				18,813.02			18,813.02	18,813.02		18,813.02	4,405.09	4,405.09	
FILLINGIM VS MARCO BAY ASSOCIATION				141.20			141.20	141.20		141.20	33.10	33.10	
FIRST FLORIDA BANK VS WILLIAMS	OR 3544 PG 3912	04/19/04	14,765.27	2,210.54			2,210.54	2,210.54		2,210.54	2,446.05	2,446.05	
FITCH VS BRACK				518.23			518.23	518.23		518.23	121.33	121.33	
FL STATE UNDERGRND/AMER BLDG/SALV ARMY	OR 4287 PG 3088	10/02/07	66,050.54	1,254.18			1,254.18	1,254.18		1,254.18	2,283.62	2,283.62	
FRANCO PLASTERING VS OLIVERIO	OR 5612 PG 2525	03/29/19	18,232.01	18,522.98			18,522.98	18,522.98		18,522.98	290.97	290.97	
FRIGA VS MILLER CONSTRUCTION				3,116.77			3,116.77	3,116.77		3,116.77	729.83	729.83	
GEBHART/CHRISTA BLDRS/SIKET/ELERO	OR 3612 PG 1963	07/23/04	65,208.40	55.15			55.15	55.15		55.15	251.06	251.06	
GEN ENTERPRISES/LOTTESS/DRAKE	OR 4418 PG 2628	01/07/09	3,827.20	4,134.49			4,134.49	4,134.49		4,134.49	308.74	308.74	
GODDARD CONST VS VALUE CRFTD HOMES				4,957.44			4,957.44	4,957.44		4,957.44	1,160.78	1,160.78	
GOOD ONE VS GILLIS				339.81			339.81	339.81		339.81	79.56	79.56	
GROTE VS O'MARA				91.53			91.53	91.53		91.53	21.38	21.38	
GULFSTREAM LUMBER/ HERITAGE/ KISTNER				57.92			57.92	57.92		57.92	13.45	13.45	
HARPER BROS VS MOBIL OIL				29.31			29.31	29.31		29.31	7.08	7.08	
LARRY HARRIS PLG/SAWCHUCK MILFORD				542.72			542.72	542.72		542.72	127.05	127.05	
HAVATAMPA WHOLESALE VS RAY JONES				776.00			776.00	776.00		776.00	181.70	181.70	
HUDNUT VS NICK VARIE ROOFING				91.76			91.76	91.76		91.76	21.41	21.41	
KAYE HOMES/JOY SELBY	OR 4535 PG 2685	02/08/10	28,774.26	193.55			193.55	193.55		193.55	193.62	193.62	
KELLER VS PRESLEY				990.78			990.78	990.78		990.78	232.01	232.01	
KILGUS VS TIMBERWOOD				53.88			53.88	53.88		53.88	12.46	12.46	
KONCHECK/REINERTSEN DBA G&R MARINE				1,897.18			1,897.18	1,897.18		1,897.18	444.24	444.24	
KREHLING PROP VS TROPICAL PASS				256.01			256.01	256.01		256.01	59.92	59.92	

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				BALANCE	ADDITIONS	DELETIONS	BALANCE	BALANCE	INTEREST	WITH INT	INT	INT		
LANGTON & ASSOC VS TIMMERMANN	OR 5515 PG 2934	05/31/18	26,070.98	27,001.86			27,001.86	27,001.86	27,001.86		27,001.86	930.88	930.88	
LECLERCQ VS RIVER REACH	OR 2554 PG 3270	06/04/99	1,688.61	2,582.72			2,582.72	2,582.72	2,582.72		2,582.72	895.02	895.02	
LUSY VS GULFSHORE TITLE	OR 4577 PG 2625	06/17/10	848.93	913.40			913.40	913.40	913.40		913.40	64.79	64.79	
MAIN STREET BLDG V PARK PLAZA/KULP				117.14			117.14	117.14	117.14		117.14	27.45	27.45	
MARZUCCO VS MCCOY/CPB PARTNERS LTD				52.36			52.36	52.36	52.36		52.36	12.14	12.14	
MCCOUN VS THE LOFT				1,139.16			1,139.16	1,139.16	1,139.16		1,139.16	266.69	266.69	
MCHUGH & SIMMONS VS TRIPLETT				1,428.47			1,428.47	1,428.47	1,428.47		1,428.47	334.47	334.47	
MCHUGH & SIMMONS VS TRIPLETT				2,033.30			2,033.30	2,033.30	2,033.30		2,033.30	476.06	476.06	
METROPOLITAN VS OLIVER				1,901.92			1,901.92	1,901.92	1,901.92		1,901.92	445.33	445.33	
MIRAGE POOLS/HUMBERTO JAEN	OR 4143 PG 0542	11/22/06	5,603.75	6,542.10			6,542.10	6,542.10	6,542.10		6,542.10	940.65	940.65	
MJ LAND DEVELOPMENT VS NEAL COMMUNITIES	OR 5322 PG 3912	10/13/16	1,441.71	1,520.72			1,520.72	1,520.72	1,520.72		1,520.72	79.28	79.28	
MJ LAND DEVELOPMENT VS NEAL COMMUNITIES	OR 5322 PG 3913	10/13/16	1,315.51	1,387.62			1,387.62	1,387.62	1,387.62		1,387.62	72.35	72.35	
MODERN CONSUMER PROD VS WHITE				907.87			907.87	907.87	907.87		907.87	212.68	212.68	
MODERN AIR VS LAUREL OAKS				162.48			162.48	162.48	162.48		162.48	37.99	37.99	
MOLD PROS VS JEREMY DOMIN & PATTY FORTUNE	OR 5631 PG 1885	05/17/19	13,634.91	13,791.49			13,791.49	13,791.49	13,791.49		13,791.49	156.58	156.58	
MOSLEY VS CRIST DBA MARCO ELECTRON				664.96			664.96	664.96	664.96		664.96	155.71	155.71	
O'GREEN CONCRTE/MORRISSEY/KENMARK	OR 2684 PG 3188	06/09/00	2,820.00	11.82			11.82	11.82	11.82		11.82	2.55	2.55	
PINNACLE VS LAROCCA/TOUSSEL HOMES	OR 2742 PG 0049	11/09/00	2,956.63	4,011.38			4,011.38	4,011.38	4,011.38		4,011.38	1,056.16	1,056.16	
POTTINGER LANDSCAPING VS STRATFORD				78.00			78.00	78.00	78.00		78.00	18.28	18.28	
QUALITY VS RIVERA FOUNTAINS (FINIES)				72.72			72.72	72.72	72.72		72.72	17.03	17.03	
RAYMOND BUILDING SUPPLY VS AVRA PROPERTIES	OR 5616 PG 2950	04/10/19	72,071.07	73,062.16			73,062.16	73,062.16	73,062.16		73,062.16	991.09	991.09	
REINFORCED CONCRETE VS MOORINGS				5,537.14			5,537.14	5,537.14	5,537.14		5,537.14	1,296.52	1,296.52	
RICCIARDELLI VS CIPOLLA	OR 3367 PG 2399	08/12/03	177,355.98	68,058.26			68,058.26	68,058.26	68,058.26		68,058.26	32,984.91	32,984.91	
SEARS ROEBUCK VS FUHRMANN	OR 3810 PG 3772	06/01/05	3,135.81	3,876.46			3,876.46	3,876.46	3,876.46		3,876.46	742.01	742.01	
SEVENTH AVE N/BARRY,BETTE & LEO DUKE				479.46			479.46	479.46	479.46		479.46	112.30	112.30	
SHERWIN-WILLIAMS/PIO/LEON	OR 3509 PG 2144	02/27/04	2,095.80	2,651.69			2,651.69	2,651.69	2,651.69		2,651.69	556.82	556.82	
SLOAN PUMP VS BRUGGER, TRUSTEE				62.03			62.03	62.03	62.03		62.03	14.47	14.47	
SOUTHERN COAST/BLACK/KING	OR 4187 PG 1088	02/22/07	18,114.71	513.25			513.25	513.25	513.25		513.25	513.43	513.43	
STARK TRUSS VS BONITA DEVELOPMENT	OR 3677 PG 3433	11/12/04	2,052.70	2,571.72			2,571.72	2,571.72	2,571.72		2,571.72	519.92	519.92	
STOCK BLDG SUPPLY VS COUGHLIN/NEAL COMM	OR 5188 PG 2849	08/26/15	13,970.53	14,801.93			14,801.93	14,801.93	14,801.93		14,801.93	836.59	836.59	
SUNSET COVE/CRIST INNOVATIVE CONTR	OR 4367 PG 0103	06/04/08	35,931.34	1,394.19			1,394.19	1,394.19	1,394.19		1,394.19	1,406.95	1,406.95	
THERM ALUM IND VS SANDCASTLE- CAN'T LOCATE DEPOSITOR				200.78			200.78	200.78	200.78		200.78	47.07	47.07	
U.S CAPITAL & DEVELOPMENT VS PLUM				59.64			59.64	59.64	59.64		59.64	13.87	13.87	
WALKER VS WORTHINGTON/DISTINCTIVE	OR 2723 PG 1199	09/20/00	2,820.00	5.93			5.93	5.93	5.93		5.93	1.22	1.22	
WARREN VS SPORT IT INC/EASTMAN	OR 2405 PG 1668			4,453.12			4,453.12	4,453.12	4,453.12		4,453.12	1,042.75	1,042.75	
WEST COAST/MIDWEST OBO ROYALTY	OR 2335 PG 0659			2,122.58			2,122.58	2,122.58	2,122.58		2,122.58	496.99	496.99	
WILSON MILLER BARTON VS SALUAN	OR 2447 PG 3493			80.09			80.09	80.09	80.09		80.09	18.79	18.79	
WILSON MILLER BARTON VS SEAPOINT DEV				72.79			72.79	72.79	72.79		72.79	17.04	17.04	
WU ASSOCIATES VS PLANTATION HOMES				81.20			81.20	81.20	81.20		81.20	19.08	19.08	
				<u>411,831.21</u>	<u>-</u>	<u>-</u>	<u>411,831.21</u>	<u>411,831.21</u>	<u>411,831.21</u>	<u>-</u>	<u>411,831.21</u>	<u>88,408.62</u>	<u>88,408.62</u>	

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