

2/5/19 4:30 PM 661-0-202916-0

CASE NO.	STYLE	DISBURSE DATE:	DISBURSE TO:	DISBURSE AMT:	PARCEL NO	PARCEL TOTAL	1/31/2019 BALANCE	ADDITIONS	DELETIONS	2/28/2019 BALANCE	AVERAGE BALANCE	CURR INT	END OF MONTH W/INTEREST	PR TOT INT	PR MO INT
01-3415-CA	DEP VS RAMIREZ				00471800004		0.38			0.38	0.38		0.38	750.46	750.46
01-3415-CA	DEP VS RAMIREZ	12/11/03	MCDONALD & ASSOC TR ACC	107,060.00	00471800004		0.38			0.38	0.38		0.38	0.38	0.38
01-3415-CA	DEP VS RAMIREZ	03/18/02	CCTC	1,651.88	00471800004		0.38			0.38	0.38		0.38	0.38	0.38
01-3415-CA	DEP VS RAMIREZ	01/06/05	MCDONALD&ASSOC	35,466.94	00471800004	ATTY FEES	0.38			0.38	0.38		0.38	137.85	137.85
01-3415-CA	DEP VS RAMIREZ	03/08/02	MCDONALD & ASSOC TR ACC	21,736.50	00472120000		0.38			0.38	0.38		0.38	64.38	64.38
01-3415-CA	DEP VS RAMIREZ	02/20/04	MCDONALD & ASSOC TR ACC	62,560.00	00472120000		0.38			0.38	0.38		0.38	0.38	0.38
01-3415-CA	DEP VS RAMIREZ	03/18/02	CCTC	193.50	00472120000		0.38			0.38	0.38		0.38	0.38	0.38
01-3415-CA	DEP VS RAMIREZ	01/06/05	MCDONALD&ASSOC	20,724.93	00472120000	ATTY FEES	0.38			0.38	0.38		0.38	80.86	80.86
01-3415-CA	DEP VS RAMIREZ				00482160500		0.38			0.38	0.38		0.38	310.72	310.72
01-3415-CA	DEP VS RAMIREZ	07/18/02	CCTC	169.82	00482160500		0.38			0.38	0.38		0.38	1.14	1.14
01-3415-CA	DEP VS RAMIREZ				00482161004		0.38			0.38	0.38		0.38	495.06	495.06
01-3415-CA	DEP VS RAMIREZ	07/18/02	CCTC	169.82	00482161004		0.38			0.38	0.38		0.38	3.29	3.29
01-3415-CA	DEP VS RAMIREZ	07/13/17	TAMCHAY INSIXENGMAY	10,500.00	00482167804		0.38			0.38	0.38		0.38	4,136.67	4,136.67
01-3415-CA	DEP VS RAMIREZ	07/18/02	CCTC	845.57	00482167804		0.38			0.38	0.38		0.38	0.38	0.38
01-3415-CA	DEP VS RAMIREZ	08/31/17	SOMASAN THAMMAVONG	10,500.00	00482167804		-			-	-		-	-	-
01-3415-CA	DEP VS RAMIREZ	04/15/04	MCDONALD&ASSOC	88,162.16	482161004/482160500		0.38			0.38	0.38		0.38	0.39	0.39
01-3415-CA	DEP VS RAMIREZ	01/18/18	DEP	7,383.07	MULTIPLE		-			-	-		-	-	-
01-4061-CA	DEP VS MAY				45068440007		15.30			15.30	15.30		15.30	8.79	8.79
01-4061-CA	DEP VS MAY	11/13/03	JAMES PIPER	3,638.56	45069760003		0.38			0.38	0.38		0.38	0.38	0.38
01-4061-CA	DEP VS MAY	03/28/02	MORAN & TILESTON TR ACC	4,583.64	45069960007		0.38			0.38	0.38		0.38	0.38	0.38
01-4061-CA	DEP VS MAY	02/28/02	CCTC	36.36	45067200002		0.38			0.38	0.38		0.38	0.38	0.38
01-4061-CA	DEP VS MAY	08/18/16	GEORGE VEGA JR PA	2,353.25	45067200002		3.89			3.89	3.89		3.89	3.89	3.89
01-4061-CA	DEP VS MAY				45067200002		7,682.31			7,682.31	7,682.31		7,682.31	145.19	145.19
01-4061-CA	DEP VS MAY	02/28/02	CCTC	42.43	45069960007		0.38			0.38	0.38		0.38	0.38	0.38
01-4061-CA	DEP VS MAY	02/28/02	CCTC	24.71	45060480007		0.38			0.38	0.38		0.38	0.38	0.38
01-4061-CA	DEP VS MAY	04/21/11	JACK MORELAND	4,090.00	45060480007		0.38			0.38	0.38		0.38	0.38	0.38
01-4061-CA	DEP VS MAY	02/28/02	CCTC	1.44	45069760003		0.38			0.38	0.38		0.38	0.38	0.38
01-4061-CA	DEP VS MAY	02/28/02	CCTC	6.51	45068440007		5.18			5.18	5.18		5.18	5.18	5.18
01-4061-CA	DEP VS MAY				MULTIPLE		5,254.41			5,254.41	5,254.41		5,254.41	1,509.47	1,509.47
02-2578-CA	DEP VS SMITH	11/13/02	JAMES MCGONIGLE	2,194.34	45497680001		0.38			0.38	0.38		0.38	0.38	0.38
02-2578-CA	DEP VS SMITH	11/13/02	JOHN MCGONIGLE	2,194.34	45497680001		0.38			0.38	0.38		0.38	0.38	0.38
02-2578-CA	DEP VS SMITH	11/13/02	D SANSONETTI	2,194.34	45497680001		0.38			0.38	0.38		0.38	1.86	1.86
02-2578-CA	DEP VS SMITH	01/11/18	DEP	1,630.06	MULTIPLE		0.38			0.38	0.38		0.38	1,625.57	1,625.57
02-2578-CA	DEP VS SMITH	10/07/10	LAURIE SMITH	3,319.00	45509440003		0.38			0.38	0.38		0.38	0.38	0.38
02-2578-CA	DEP VS SMITH	10/07/10	WENDY BUSHONG	553.17	45509440003		0.38			0.38	0.38		0.38	0.38	0.38
02-2578-CA	DEP VS SMITH	10/07/10	KIMBRA FRENCH	553.17	45509440003		0.38			0.38	0.38		0.38	0.38	0.38
02-2578-CA	DEP VS SMITH	10/07/10	CAROL MCNAMARA	553.17	45509440003		0.38			0.38	0.38		0.38	0.38	0.38
02-2578-CA	DEP VS SMITH	10/07/10	FLORENCE KAPPES	553.17	45509440003		0.38			0.38	0.38		0.38	0.38	0.38
02-2578-CA	DEP VS SMITH	10/07/10	FORREST SMITH	553.16	45509440003		0.38			0.38	0.38		0.38	0.38	0.38
02-2578-CA	DEP VS SMITH	10/07/10	SCOTT F SMITH	553.16	45509440003		0.38			0.38	0.38		0.38	0.38	0.38
02-2578-CA	DEP VS SMITH	11/16/02	CCTC	13.31	45509440003		0.38			0.38	0.38		0.38	0.38	0.38
02-2578-CA	DEP VS SMITH	11/16/02	CCTC	12.98	45497680001		0.38			0.38	0.38		0.38	0.38	0.38
02-2578-CA	DEP VS SMITH	02/25/16	GERALD M SOMMER	549.67	45501480003		-			-	-		-	-	-
02-2578-CA	DEP VS SMITH	02/25/16	GARY R SOMMER	549.67	45501480003		-			-	-		-	-	-
02-2578-CA	DEP VS SMITH	12/17/15	CHARLES E SOMMER	549.67	45501480003		-			-	-		-	-	-
02-2578-CA	DEP VS SMITH	12/17/15	SUSAN SOMMER-LUARCA	549.66	45501480003		-			-	-		-	-	-
02-2578-CA	DEP VS SMITH	12/17/15	SHERIL A BROSSSEAU	549.66	45501480003		-			-	-		-	-	-
02-2578-CA	DEP VS SMITH	12/17/15	JEFFREY G SOMMER	549.67	45501480003		-			-	-		-	-	-
02-2578-CA	DEP VS SMITH	08/29/13	LINDA MAILANDT	3,298.00	45501480003		-			-	-		-	-	-
02-2578-CA	DEP VS SMITH	11/16/02	CCTC	12.98	45501480003		0.38			0.38	0.38		0.38	0.38	0.38
02-2578-CA	DEP VS SMITH	11/16/02	CCTC	18.67	45490080006		0.38			0.38	0.38		0.38	0.38	0.38
02-2578-CA	DEP VS SMITH	07/16/15	REOLA MIRACLE	9,306.00	45490080006		-			-	-		-	-	-
02-2578-CA	DEP VS SMITH	11/16/02	CCTC	31.06	45501040003		0.38			0.38	0.38		0.38	0.38	0.38
02-2578-CA	DEP VS SMITH	06/03/05	F PITRUZZELLO	8,790.94	45501040003		0.38			0.38	0.38		0.38	0.38	0.38
02-2706-CA	DEP VS KRICK	11/13/02	MARY JO HARRIS	3,879.88	01059800001		-			-	-		-	-	-
02-2706-CA	DEP VS KRICK	11/13/02	THOMAS HARRIS	1,551.95	01059800001		-			-	-		-	-	-
02-2706-CA	DEP VS KRICK	11/13/02	ELIZABETH HARRIS	1,551.95	01059800001		0.23			0.23	0.23		0.23	0.38	0.38
02-2706-CA	DEP VS KRICK	04/04/03	STEWART TRUST	7,283.80	01059880005		0.38			0.38	0.38		0.38	0.38	0.38
02-2706-CA	DEP VS KRICK	11/15/02	SHOCKEY/CHAMPA	177,458.32	0802440004		0.38			0.38	0.38		0.38	0.38	0.38
02-2706-CA	DEP VS KRICK	11/15/02	RHODES&TUCKER	61,040.55	0802440004		-			-	-		-	2.44	2.44
02-2706-CA	DEP VS KRICK	03/29/18	LAMAR ADVERTISING CO	50,000.00	MULTIPLE		-			-	-		-	572.50	572.50
02-2706-CA	DEP VS KRICK	11/16/02	CCTC	1,501.13	00802440004		0.38			0.38	0.38		0.38	0.38	0.38
02-2706-CA	DEP VS KRICK	11/16/02	CCTC	16.20	01059800001		0.38			0.38	0.38		0.38	0.38	0.38
02-2706-CA	DEP VS KRICK	11/16/02	CCTC	16.20	01059880005		0.38			0.38	0.38		0.38	0.38	0.38
02-2708-CA	DEP VS PERRY	02/12/03	MARK PERRY	11,999.51	00475240000		0.38			0.38	0.38		0.38	0.38	0.38
02-2708-CA	DEP VS PERRY	02/12/03	NADINE PERRY	11,999.51	00475240000		0.38			0.38	0.38		0.38	0.38	0.38
02-2708-CA	DEP VS PERRY	02/12/03	HANSON TRUST	3,722.90	00475240000		0.38			0.38	0.38		0.38	0.38	0.38
02-2708-CA	DEP VS PERRY	03/12/03	MARVIN HACK	11,986.21	01055480001		0.38			0.38	0.38		0.38	0.38	0.38
02-2708-CA	DEP VS PERRY	05/25/17	DEP	362,068.58	MULTIPLE		0.38			0.38	0.38		0.38	58,968.95	58,968.95
02-2708-CA	DEP VS PERRY	11/16/02	CCTC	1,248.07	00475240000		0.38			0.38	0.38		0.38	0.38	0.38
02-2708-CA	DEP VS PERRY	10/15/15	FORMAN TRUST	179,000.00	00483680005		-			-	-		-	-	-

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CASE NO.	STYLE	DISBURSE DATE:	DISBURSE TO:	DISBURSE AMT:	PARCEL NO	PARCEL TOTAL	1/31/2019 BALANCE	ADDITIONS	DELETIONS	2/28/2019 BALANCE	AVERAGE BALANCE	CURR INT	END OF MONTH W/INTEREST	PR TOT INT	PR MO INT
02-2708-CA	DEP VS PERRY	11/16/02	CCTC	304.47	00483680005		0.38			0.38	0.38		0.38	0.38	0.38
02-2708-CA	DEP VS PERRY	11/16/02	CCTC	13.79	01055480001		1.38			1.38	1.38		1.38	1.38	1.38
02-2708-CA	DEP VS PERRY	04/07/16	RALPH OR KAREN TUTOR	1,100.00	00483480205	VOIDED 4/13	1,125.17			1,125.17	1,125.17		1,125.17	25.17	25.17
02-2708-CA	DEP VS PERRY	11/16/02	CCTC	13.31	45357880006		0.38			0.38	0.38		0.38	0.38	0.38
02-2708-CA	DEP VS PERRY	11/17/11	MARGRET FIRMANI	6,920.00	45357880006		0.38			0.38	0.38		0.38	0.38	0.38
02-2708-CA	DEP VS PERRY	05/16/13	GEORGE VEGA TR	28,596.11	00802160009					-	-		0.38	0.38	0.38
02-2708-CA	DEP VS PERRY	11/16/02	CCTC	5,503.90	00802160009		0.38			0.38	0.38		0.38	0.38	0.38
02-3530-CA	DEP VS OZZIMO	01/02/03	CCTC	205.66	42613840000		0.38			0.38	0.38		0.38	0.38	0.38
02-3530-CA	DEP VS OZZIMO	01/15/03	ROSE OZZIMO	24,794.34	42613840000		0.38			0.38	0.38		0.38	0.38	0.38
02-3530-CA	DEP VS OZZIMO	01/02/03	CCTC	46.89	42614880001		0.38			0.38	0.38		0.38	0.38	0.38
02-3530-CA	DEP VS OZZIMO	11/10/04	PHYL THOMPSON	4,676.56	42614880001		0.38			0.38	0.38		0.38	0.38	0.38
02-3530-CA	DEP VS OZZIMO	03/31/16	GEORGE VEGA JR PA	2,585.25	42614880001		0.38			0.38	0.38		0.38	0.38	0.38
02-3530-CA	DEP VS OZZIMO	01/02/03	CCTC	211.82	42618160002		0.38			0.38	0.38		0.38	0.38	0.38
02-3530-CA	DEP VS OZZIMO	01/15/03	ROSE OZZIMO	25,588.18	42618160002		0.38			0.38	0.38		0.38	0.38	0.38
02-3530-CA	DEP VS OZZIMO	01/02/03	CCTC	639.45	42618520008		0.38			0.38	0.38		0.38	0.38	0.38
02-3530-CA	DEP VS OZZIMO	11/12/04	MARY GREGORY	7,780.28	42618520008		0.38			0.38	0.38		0.38	0.38	0.38
02-3530-CA	DEP VS OZZIMO	11/12/04	J HAEHLEN EST	7,780.27	42618520008		0.66			0.66	0.66		0.66	0.66	0.66
02-3530-CA	DEP VS OZZIMO		260.80 TAX REF	1/27/2003	42620200002		318.42			318.42	318.42		318.42	57.62	57.62
02-3530-CA	DEP VS OZZIMO	01/02/03	CCTC	308.92	42620200002		0.38			0.38	0.38		0.38	0.38	0.38
02-3530-CA	DEP VS OZZIMO	08/09/04	TERES ORDONEZ	9,751.88	42620200002		6.08			6.08	6.08		6.08	6.08	6.08
02-3530-CA	DEP VS OZZIMO		MULTIPLE				6,244.50			6,244.50	6,244.50		6,244.50	1,567.95	1,567.95
02-5243-CA	DEP VS HEWETT	09/17/04	EST OF D FUSCO	25,666.18	43151560003		0.38			0.38	0.38		0.38	0.38	0.38
02-5243-CA	DEP VS HEWETT	09/12/03	GLORIA LEE	11,038.05	43664400003		0.38			0.38	0.38		0.38	0.38	0.38
02-5243-CA	DEP VS HEWETT		MULTIPLE				4.54			4.54	4.54		4.54	8,352.76	8,352.76
02-5243-CA	DEP VS HEWETT	08/31/17	DEP	6,515.10						-	-		4.54	8,352.76	8,352.76
02-5243-CA	DEP VS HEWETT	04/14/03	CCTC	361.95	43664400003		0.38			0.38	0.38		0.38	0.38	0.38
02-5243-CA	DEP VS HEWETT	12/31/15	DEP	18,900.00	42740480003					-	-		0.38	0.38	0.38
02-5243-CA	DEP VS HEWETT	09/30/10	GEORGE VEGA JR	4,698.56	42740480003		0.38			0.38	0.38		0.38	0.38	0.38
02-5243-CA	DEP VS HEWETT	04/14/03	CCTC	508.50	42740480003		0.38			0.38	0.38		0.38	0.38	0.38
02-5243-CA	DEP VS HEWETT	11/23/11	LAWRN WATTERS	2,291.67	42977360006		0.38			0.38	0.38		0.38	0.38	0.38
02-5243-CA	DEP VS HEWETT	11/23/11	SANDRA REINICKER	2,291.67	42977360006		0.38			0.38	0.38		0.38	0.38	0.38
02-5243-CA	DEP VS HEWETT	11/23/11	AMY MALCHODI	763.88	42977360006		0.38			0.38	0.38		0.38	0.38	0.38
02-5243-CA	DEP VS HEWETT	11/23/11	JEFFREY WATTERS	763.89	42977360006		0.38			0.38	0.38		0.38	0.38	0.38
02-5243-CA	DEP VS HEWETT	11/23/11	CHRISTPH WATTERS	763.89	42977360006		0.38			0.38	0.38		0.38	0.38	0.38
02-5243-CA	DEP VS HEWETT	11/23/11	JAMILYN FRITZ	1,718.75	42977360006		0.38			0.38	0.38		0.38	0.38	0.38
02-5243-CA	DEP VS HEWETT	11/23/11	DAVID FRITZ	1,718.75	42977360006		0.38			0.38	0.38		0.38	0.38	0.38
02-5243-CA	DEP VS HEWETT	11/23/11	STEPHEN FRITZ	1,718.75	42977360006		0.38			0.38	0.38		0.38	0.38	0.38
02-5243-CA	DEP VS HEWETT	11/23/11	DANIEL FRITZ	1,718.75	42977360006		0.38			0.38	0.38		0.38	0.38	0.38
02-5243-CA	DEP VS HEWETT	04/14/03	CCTC	28.51	42977360006		7.13			7.13	7.13		7.13	7.13	7.13
02-5243-CA	DEP VS HEWETT	08/11/16	SHONECE REESE	7,249.92	42977360006		7,413.58			7,413.58	7,413.58		7,413.58	163.66	163.66
02-5243-CA	DEP VS HEWETT	04/14/03	CCTC	833.82	43151560003		0.38			0.38	0.38		0.38	0.38	0.38
02-5243-CA	DEP VS HEWETT	04/14/03	CCTC	27.51	43435040003		0.38			0.38	0.38		0.38	0.38	0.38
02-5243-CA	DEP VS HEWETT	07/16/09	HUGH RICHARD	8,100.00	43435040003		0.38			0.38	0.38		0.38	0.38	0.38
02-5243-CA	DEP VS HEWETT	07/16/09	JEFFERY OGLE	2,700.00	43435040003		0.38			0.38	0.38		0.38	0.38	0.38
02-5243-CA	DEP VS HEWETT	07/16/09	PAUL OGLE	2,700.00	43435040003		0.38			0.38	0.38		0.38	0.38	0.38
02-5243-CA	DEP VS HEWETT	07/16/09	VICKY RICHARD	2,700.00	43435040003		0.38			0.38	0.38		0.38	0.38	0.38
02-5243-CA	DEP VS HEWETT		69.68 TAX REF	4/29/2003	43664400003		0.38			0.38	0.38		0.38	13.68	13.68
02-5260-CA	DEP VS SELLER	04/25/03	GL CLAREMON TR	5,987.27	4325724007		0.38			0.38	0.38		0.38	0.38	0.38
02-5260-CA	DEP VS SELLER	04/25/03	BEV ERLEBACHER	5,687.27	4325724007		0.38			0.38	0.38		0.38	0.38	0.38
02-5260-CA	DEP VS SELLER	04/01/04	PAUL SELLERS	1,781.60	45431680009		0.38			0.38	0.38		0.38	0.38	0.38
02-5260-CA	DEP VS SELLER	04/01/04	MARY DEIGNAN	1,781.60	45431680009		0.38			0.38	0.38		0.38	0.38	0.38
02-5260-CA	DEP VS SELLER	04/01/04	BARB MCKILLIP	1,781.60	45431680009		0.38			0.38	0.38		0.38	0.38	0.38
02-5260-CA	DEP VS SELLER	04/01/04	ROBT SELLERS	1,781.60	45431680009		0.38			0.38	0.38		0.38	0.38	0.38
02-5260-CA	DEP VS SELLER	06/18/03	EVELYN HAIRE	6,588.56	45440200001		1.14			1.14	1.14		1.14	2.05	2.05
02-5260-CA	DEP VS SELLER		MULTIPLE				-			-	-		-	1,708.69	1,708.69
02-5260-CA	DEP VS SELLER	02/28/18	DANIELLE LOCKE	4,000.00						-	-		-	1,708.69	1,708.69
02-5260-CA	DEP VS SELLER	04/15/03	CCTC	99.60	45431680009		0.38			0.38	0.38		0.38	0.38	0.38
02-5260-CA	DEP VS SELLER	04/15/03	CCTC	7.44	45440200001		0.38			0.38	0.38		0.38	0.38	0.38
02-5260-CA	DEP VS SELLER	04/15/03	CCTC	7.44	45502440000		0.38			0.38	0.38		0.38	0.38	0.38
02-5260-CA	DEP VS SELLER	08/31/10	ALVN TROWBRIDGE	6,596.00	45502440000		0.38			0.38	0.38		0.38	0.38	0.38
02-5260-CA	DEP VS SELLER	04/15/03	CCTC	125.46	43257240007		0.38			0.38	0.38		0.38	0.38	0.38
02-5260-CA	DEP VS SELLER	11/25/15	BERT PENHOLLOW	25.50	43257080005					-	-		0.38	0.38	0.38
02-5260-CA	DEP VS SELLER	11/25/15	SIDNEY HEATON	25.49	43257080005					-	-		-	-	-
02-5260-CA	DEP VS SELLER	11/25/15	ROBERT KNIGHT	50.99	43257080005					-	-		-	-	-
02-5260-CA	DEP VS SELLER	11/25/15	CATHERINE WOODYATT	50.99	43257080005					-	-		-	-	-
02-5260-CA	DEP VS SELLER	11/25/15	KESTON WOODYATT	51.00	43257080005					-	-		-	-	-
02-5260-CA	DEP VS SELLER	11/25/15	DEVIN WOODYATT	51.00	43257080005					-	-		-	-	-
02-5260-CA	DEP VS SELLER	11/25/15	DEAN WOODYATT	50.99	43257080005					-	-		-	-	-
02-5260-CA	DEP VS SELLER	11/25/15	MARILYN LABLAIKS	50.99	43257080005					-	-		-	-	-
02-5260-CA	DEP VS SELLER	11/25/15	DONALD HEMAN	51.00	43257080005					-	-		-	-	-
02-5260-CA	DEP VS SELLER	11/25/15	POLLY KLITZ	50.99	43257080005					-	-		-	-	-

CASE NO.	STYLE	DISBURSE DATE:	DISBURSE TO:	DISBURSE AMT:	PARCEL NO	PARCEL TOTAL	1/31/2019 BALANCE	ADDITIONS	DELETIONS	2/28/2019 BALANCE	AVERAGE BALANCE	CURR INT	END OF MONTH W/INTEREST	PR TOT INT	PR MO INT
02-5260-CA	DEP VS SELLER	11/25/15	KERRY KLITZ	50.99	43257080005										
02-5260-CA	DEP VS SELLER	11/25/15	M BEARSLEY-MILLER	50.99	43257080005										
02-5260-CA	DEP VS SELLER	11/25/15	V BEARSLEY-CLAYTON	50.99	43257080005										
02-5260-CA	DEP VS SELLER	11/25/15	BRETT BEARSLEY	50.99	43257080005										
02-5260-CA	DEP VS SELLER	11/25/15	DOROTHY COYLE	8.50	43257080005										
02-5260-CA	DEP VS SELLER	11/25/15	SHARON SHAUB	8.50	43257080005										
02-5260-CA	DEP VS SELLER	11/25/15	VALERIE HATAHET	8.50	43257080005										
02-5260-CA	DEP VS SELLER	11/25/15	RICHARD LOCKE	8.50	43257080005										
02-5260-CA	DEP VS SELLER	11/25/15	DONALD S LOCKE JR	8.50	43257080005										
02-5260-CA	DEP VS SELLER	09/10/15	KESTON WOODYATT	356.94	43257080005										
02-5260-CA	DEP VS SELLER	09/10/15	DEVIN WOODYATT	356.94	43257080005										
02-5260-CA	DEP VS SELLER	08/27/15	DONALD HEYMAN	118.98	43257080005										
02-5260-CA	DEP VS SELLER	08/27/15	POLLY KLITZ	118.99	43257080005										
02-5260-CA	DEP VS SELLER	08/27/15	KERRY KLITZ	118.98	43257080005										
02-5260-CA	DEP VS SELLER	08/27/15	M BEARSLEY-MILLER	118.98	43257080005										
02-5260-CA	DEP VS SELLER	08/27/15	V BEARSLEY-CLAYTON	118.98	43257080005										
02-5260-CA	DEP VS SELLER	08/27/15	BRETT BEARSLEY	118.98	43257080005										
02-5260-CA	DEP VS SELLER	06/19/14	DOROTHY PENHOLLOW	713.89	43257080005										
02-5260-CA	DEP VS SELLER	06/19/14	ROBERT KNIGHT	713.89	43257080005										
02-5260-CA	DEP VS SELLER	06/19/14	DEAN WOODYATT	713.89	43257080005										
02-5260-CA	DEP VS SELLER	06/19/14	MARILYN LABLAIKS	713.89	43257080005										
02-5260-CA	DEP VS SELLER	06/19/14	CATHERINE WOODYATT	713.89	43257080005										
02-5260-CA	DEP VS SELLER	04/15/03	CCTC	129.73	43257080005									0.38	0.38
02-5260-CA	DEP VS SELLER	08/13/15	DOROTHY COYLE	118.99	43257080005										
02-5260-CA	DEP VS SELLER	08/13/15	SHARON SHAUB	118.98	43257080005										
02-5260-CA	DEP VS SELLER	08/13/15	VALERIE HATAHET	118.98	43257080005										
02-5260-CA	DEP VS SELLER	08/13/15	RICHARD LOCKE	118.98	43257080005										
02-5260-CA	DEP VS SELLER	08/13/15	DONALD S LOCKE JR	118.98	43257080005										
02-5262-CA	DEP VS NAVES	05/16/03	PAUL NAVES	14,977.72	44441400005		0.38			0.38	0.38		0.38	0.38	0.38
02-5262-CA	DEP VS NAVES	05/12/03	JOHN KARAY	6,777.23	44766920008		12.01			12.01	12.01		12.01	12.01	12.01
02-5262-CA	DEP VS NAVES						12,783.70			12,783.70	12,783.70		12,783.70	4,703.01	4,703.01
02-5262-CA	DEP VS NAVES	08/24/17	DEP	6,832.99	MULTIPLE										
02-5262-CA	DEP VS NAVES	04/15/03	CCTC	22.28	44441400005		0.38			0.38	0.38		0.38	0.38	0.38
02-5262-CA	DEP VS NAVES	04/15/03	CCTC	32.64	44557640005		0.38			0.38	0.38		0.38	0.38	0.38
02-5262-CA	DEP VS NAVES	08/23/05	LOWNDES TRUST	8,143.68	44557640005		0.38			0.38	0.38		0.38	0.38	0.38
02-5262-CA	DEP VS NAVES	03/31/16	GEORGE VEGA JR TRUST	4,262.50	44557640005										
02-5262-CA	DEP VS NAVES	04/15/03	CCTC	42.77	44766920008		0.38			0.38	0.38		0.38	0.38	0.38
02-5262-CA	DEP VS NAVES	04/15/03	CCTC	17.82	44951120008		0.38			0.38	0.38		0.38	0.38	0.38
02-5262-CA	DEP VS NAVES	12/16/10	MARCIA L JONES	9,320.00	44951120008		0.38			0.38	0.38		0.38	0.38	0.38
02-5262-CA	DEP VS NAVES	04/15/03	CCTC	14.82	45236680000		0.38			0.38	0.38		0.38	0.38	0.38
02-5262-CA	DEP VS NAVES	09/08/11	JOAN GUARINO	10,439.96	45236680000		0.38			0.38	0.38		0.38	0.38	0.38
03-2687-CA	DEP VS SHER REALTY	03/10/04	CCTC	20.00	00482187907		32.20			32.20	32.20		32.20	32.20	32.20
03-2687-CA	DEP VS SHER REALTY	03/29/18	SAM SAAD TRUST ACCOUNT	77,355.72	MULTIPLE									5,611.81	5,611.81
03-2687-CA	DEP VS SHER REALTY	07/14/05	J MCDONALD TR	362,691.05	MULTIPLE									0.38	0.38
03-2687-CA	DEP VS SHER REALTY	10/17/03	CCTC	668.64	00482187907									0.38	0.38
03-2687-CA	DEP VS SHER REALTY	10/17/03	CCTC	375.37	00482164807		0.38			0.38	0.38		0.38	0.38	0.38
03-2687-CA	DEP VS SHER REALTY	10/17/03	CCTC	187.69	00482160005		0.21			0.21	0.21		0.21	0.38	0.38
03-2687-CA	DEP VS SHER REALTY	10/17/03	CCTC	522.33	00482187800									0.38	0.38
03-2687-CA	DEP VS SHER REALTY	11/14/03	MCDONALD&ASSOC	155,761.30	MULTIPLE									0.38	0.38
03-2688-CA	DEP VS SHER REALTY	04/15/04	MCDONALD&ASSOC	23,750.00	00482169802		1.65			1.65	1.65		1.65	1.65	1.65
03-2688-CA	DEP VS SHER REALTY						1,427.88			1,427.88	1,427.88		1,427.88	395.60	395.60
03-2688-CA	DEP VS SHER REALTY	07/14/05	J MCDONALD TR	392,540.40	MULTIPLE		0.38			0.38	0.38		0.38	0.38	0.38
03-2688-CA	DEP VS SHER REALTY	10/17/03	CCTC	187.69	00483200100		0.38			0.38	0.38		0.38	0.38	0.38
03-2688-CA	DEP VS SHER REALTY	10/17/03	CCTC	375.37	00483040001		0.38			0.38	0.38		0.38	0.38	0.38
03-2688-CA	DEP VS SHER REALTY	10/17/03	CCTC	93.84	00482169802		0.38			0.38	0.38		0.38	0.38	0.38
03-2688-CA	DEP VS SHER REALTY	10/17/03	CCTC	187.69	00482170804		0.38			0.38	0.38		0.38	0.38	0.38
03-2688-CA	DEP VS SHER REALTY	10/17/03	CCTC	187.69	00482160908		0.38			0.38	0.38		0.38	0.38	0.38
03-2688-CA	DEP VS SHER REALTY	11/14/03	MCDONALD&ASSOC	148,547.72	MULTIPLE		0.38			0.38	0.38		0.38	0.38	0.38
03-2700-CA	DEP VS HICKS	03/10/04	CCTC	395.01	43380160009		0.38			0.38	0.38		0.38	0.38	0.38
03-2700-CA	DEP VS HICKS	05/25/04	VIRGINIA ACKEN	7,063.48	43380160009		0.38			0.38	0.38		0.38	0.38	0.38
03-2700-CA	DEP VS HICKS	05/25/04	MARG CORNELL	7,063.49	43380160009		0.38			0.38	0.38		0.38	0.38	0.38
03-2700-CA	DEP VS HICKS	04/01/04	JAMES TURNER	9,294.27	43669320007		0.38			0.38	0.38		0.38	2.13	2.13
03-2700-CA	DEP VS HICKS	01/18/18	DEP	1,989.37	MULTIPLE		0.38			0.38	0.38		0.38	7,151.46	7,151.46
03-2700-CA	DEP VS HICKS	10/17/03	CCTC	160.87	43728080000		0.38			0.38	0.38		0.38	0.38	0.38
03-2700-CA	DEP VS HICKS	05/04/17	JOHN VEGA IOLTA ACCT	16,975.00	43728080000										
03-2700-CA	DEP VS HICKS	08/10/17	JOHN VEGA IOLTA ACCT	15,750.00	43728080000										
03-2700-CA	DEP VS HICKS	02/21/13	GEORGE VEGA TRUST	7,180.45	42621480009		0.38			0.38	0.38		0.38	0.38	0.38
03-2700-CA	DEP VS HICKS	10/17/03	CCTC	39.13	42621480009		0.38			0.38	0.38		0.38	0.38	0.38
03-2700-CA	DEP VS HICKS	08/18/11	GEORGE VEGA TRS	6,050.00	42621480009		0.38			0.38	0.38		0.38	0.38	0.38
03-2700-CA	DEP VS HICKS	10/17/03	CCTC	73.03	43380160009		0.38			0.38	0.38		0.38	0.38	0.38
03-2700-CA	DEP VS HICKS	10/17/03	CCTC	335.87	43142360005		0.38			0.38	0.38		0.38	0.38	0.38

CASE NO.	STYLE	DISBURSE DATE:	DISBURSE TO:	DISBURSE AMT:	PARCEL NO	PARCEL TOTAL	1/31/2019 BALANCE	ADDITIONS	DELETIONS	2/28/2019 BALANCE	AVERAGE BALANCE	CURR INT	END OF MONTH W/INTEREST	PR TOT INT	PR MO INT
03-2700-CA	DEP VS HICKS	10/19/04	JUDITH DESIMONE	4,621.38	43142360005		0.38			0.38	0.38		0.38	0.38	0.38
03-2700-CA	DEP VS HICKS	10/19/04	MARSH MARESCA	4,621.38	43142360005		0.38			0.38	0.38		0.38	0.38	0.38
03-2700-CA	DEP VS HICKS	04/30/09	JERRY PETTY	4,621.37	43142360005		0.38			0.38	0.38		0.38	0.38	0.38
03-2700-CA	DEP VS HICKS	10/17/03	CCTC	105.73	43669320007		0.38			0.38	0.38		0.38	61.92	61.92
03-2701-CA	DEP VS HUMPHRIES	SANCHEZ	POST TO JENKINS IN ERROR		MULTIPLE		-			-	-		-	14,280.75	14,280.75
03-2701-CA	DEP VS HUMPHRIES	02/28/18	JOHN VEGA TRUST ACCT	150,000.00	MULTIPLE										
03-2701-CA	DEP VS HUMPHRIES	10/17/03	CCTC	750.74	00483000009		0.38			0.38	0.38		0.38	0.38	0.38
03-2701-CA	DEP VS HUMPHRIES	10/17/03	CCTC	134.07	43785520008		0.38			0.38	0.38		0.38	0.38	0.38
03-2701-CA	DEP VS HUMPHRIES	10/17/03	CCTC	138.09	43787560008		0.38			0.38	0.38		0.38	0.38	0.38
03-2701-CA	DEP VS HUMPHRIES	10/17/03	CCTC	87.84	43602480001		0.38			0.38	0.38		0.38	0.38	0.38
03-2701-CA	DEP VS HUMPHRIES	07/27/07	RAMON RUIZ	14,850.00	43602480001		0.38			0.38	0.38		0.38	0.38	0.38
03-2701-CA	DEP VS HUMPHRIES	03/29/12	FORMAN TRUST	6,500.00	43602480001		0.38			0.38	0.38		0.38	0.38	0.38
03-2701-CA	DEP VS HUMPHRIES	10/17/03	CCTC	280.21	00781805003		0.38			0.38	0.38		0.38	0.38	0.38
03-2701-CA	DEP VS HUMPHRIES	01/25/08	BROAD&CASSEL	31,935.00	00781805003		0.38			0.38	0.38		0.38	0.38	0.38
03-2701-CA	DEP VS HUMPHRIES	10/17/03	CCTC	1,134.76	00487160000		0.38			0.38	0.38		0.38	0.38	0.38
03-2701-CA	DEP VS HUMPHRIES	10/17/03	CCTC	1,156.49	00474800001		0.70			0.70	0.70		0.70	0.70	0.70
03-2701-CA	DEP VS HUMPHRIES	11/21/03	302.83 TAX REF 3/11/04		00474800001		0.99			0.99	0.99		0.99	55.55	55.55
03-2701-CA	DEP VS HUMPHRIES	11/21/03	KEITH ALLEN	28,257.17	00474800001		0.38			0.38	0.38		0.38	0.38	0.38
03-2701-CA	DEP VS HUMPHRIES	07/31/07	DERICK R ALI	21,855.00	00474800001		0.38			0.38	0.38		0.38	0.38	0.38
03-2701-CA	DEP VS HUMPHRIES	07/31/07	DERICK R ALI	8,415.00	00474800001		0.38			0.38	0.38		0.38	0.38	0.38
03-2701-CA	DEP VS HUMPHRIES	07/31/07	DERICK R ALI	9,500.00	00474800001		0.38			0.38	0.38		0.38	0.38	0.38
03-2701-CA	DEP VS HUMPHRIES	11/13/03	FORMAN ET AL	97,788.74	MULTIPLE		0.38			0.38	0.38		0.38	0.38	0.38
03-2701-CA	DEP VS HUMPHRIES	10/16/03	CHAS HUMPHRIES	108,329.26	00483000009		0.38			0.38	0.38		0.38	0.38	0.38
03-2701-CA	DEP VS HUMPHRIES	05/17/04	ED SANCHEZ	7,219.79	00781805003		-			-	-		-	5,250.37	5,250.37
03-3564-CA	DEP VS MICCOSUKEE				MULTIPLE		5,872,905.02			5,872,905.02	5,872,905.02		5,872,905.02	468,906.56	468,906.56
BALANCE (DEP Totals)							5,915,302.62	-	-	5,915,302.62	5,915,302.62	-	5,915,302.62	587,248.13	587,248.13
									<--CHECK-->	5,915,302.62					
Non-DEP Totals							866,477.01	-	-	866,477.01	866,477.01	-	866,477.01	483,099.50	483,099.50
									<--CHECK-->	866,477.01					
Eminent Domain Totals							6,781,779.63	-	-	6,781,779.63	6,781,779.63	-	6,781,779.63	1,070,347.63	1,070,347.63
									<--CHECK-->	6,781,779.63					

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