





CASE NO.	STYLE	DISBURSE DATE:	DISBURSE TO:	DISBURSE AMT:	PARCEL NO	PARCEL TOTAL	9/30/2018 BALANCE	ADDITIONS	DELETIONS	10/31/2018 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		11.93			11.93	11.93		11.93	11.93	11.93
02-5262-CA	DEP VS NAVES		MULTIPLE				12,694.44			12,694.44	12,694.44		12,694.44	4,613.75	4,613.75
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		31.98			31.98	31.98		31.98	31.98	31.98
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		MULTIPLE				1,417.91			1,417.91	1,417.91		1,417.91	385.63	385.63
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

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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				5,831,897.37			5,831,897.37	5,831,897.37		5,831,897.37	427,898.91	427,898.91	
BALANCE (DEP Totals)							5,873,999.33	-	-	5,873,999.33	5,873,999.33	-	5,873,999.33	545,944.84	545,944.84	
									<--CHECK-->		5,873,999.33					
Non-DEP Totals							1,053,593.13	-	-	1,053,593.13	1,053,593.13	-	1,053,593.13	481,361.16	481,361.16	
									<--CHECK-->		1,053,593.13					
Eminent Domain Totals							6,927,592.46	-	-	6,927,592.46	6,927,592.46	-	6,927,592.46	1,027,306.00	1,027,306.00	
									<--CHECK-->		6,927,592.46					
												0.14%				