







CASE NO.	STYLE	DISBURSE DATE:	DISBURSE TO:	DISBURSE AMT:	PARCEL NO	PARCEL TOTAL	6/30/2018 BALANCE	ADDITIONS	DELETIONS	7/31/2018 BALANCE	AVERAGE BALANCE	CURR INT	END OF MONTH W/INTEREST	PR TOT INT	PR MO INT
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		5,806,492.58			5,806,492.58	5,806,492.58		5,806,492.58	402,494.12	402,494.12
BALANCE (DEP Totals)							5,848,411.35	-	-	5,848,411.35	5,848,411.35	-	5,848,411.35	520,356.86	520,356.86
Non-DEP Totals							1,055,012.85	-	-	1,055,012.85	1,055,012.85	-	1,055,012.85	476,765.69	476,765.69
Eminent Domain Totals							6,903,424.20	-	-	6,903,424.20	6,903,424.20	-	6,903,424.20	997,122.55	997,122.55
												0.13%			

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