

Table with columns: CASE NO., STYLE, DISBURSE DATE, DISBURSE TO, DISBURSE AMT, PARCEL #, PARCEL BALANCE, 9/30/2018 BALANCE, ADDITIONS, DELETIONS, 10/31/2018 BALANCE, AVERAGE BALANCE, CURR INT, END OF MONTH W/INTEREST, TOTAL INTEREST, PR TOT INT, PR MO INT. Rows include case numbers 2010-CA-2646 through 2011-CA-2758 with various details on disbursements and interest.

CASE NO.	STYLE	DISBURSE DATE:	DISBURSE TO:	DISBURSE AMT:	DISBURSE PARCEL #	PARCEL BALANCE	9/30/2018 BALANCE	ADDITIONS	DELETIONS	10/31/2018 BALANCE	AVERAGE BALANCE	CURR INT	END OF MONTH W/INTEREST	TOTAL INTEREST	PR TOT INT	PR MO INT
02-4651-CA	DOT VS LE COUNT	08/12/03	CCTC	38.92	128	-	-			-	-	-	-	-	-	-
02-4652-CA	DOT VS BETHEL AME CHURCH	11/09/04	CARDILLO KEITH ETAL	40,626.00	106	-	-			-	-	-	-	-	-	-
02-4652-CA	DOT VS BETHEL AME CHURCH		***INTEREST ONLY***		106		80.09			80.09	80.09		80.09	80.09	78.36	78.36
02-4652-CA	DOT VS BETHEL AME CHURCH	04/01/03	BETHEL AME CHR	62,700.00	106		-			-	-	-	-	-	-	-
02-4652-CA	DOT VS BETHEL AME CHURCH				106		-			-	-	-	-	-	-	-
02-5178-CA	DOT VS HILL		***INTEREST ONLY***		130		304.45			304.45	304.45		304.45	304.45	297.82	297.82
02-5178-CA	DOT VS HILL	04/19/04	CCTC	19.46	130		-			-	-	-	-	-	-	-
02-5178-CA	DOT VS HILL	04/19/04	ATLANTIC MTG	19,511.54	130		-			-	-	-	-	-	-	-
03-0427-CA	DOT VS REASNER		***INTEREST ONLY***		141		88.20			88.20	88.20		88.20	88.20	86.30	86.30
03-0427-CA	DOT VS REASNER	06/09/03	KELLY REASNER	64,968.06	141		-			-	-	-	-	-	-	-
03-0427-CA	DOT VS REASNER	06/09/03	CCTC	31.94	141		-			-	-	-	-	-	-	-
03-0432-CA	DOT VS GOBY		***INTEREST ONLY***		165		2.71			2.71	2.71		2.71	2.71	2.65	2.65
03-0432-CA	DOT VS GOBY	03/01/04	BELLA PATEL TR	400.00	165		-			-	-	-	-	-	-	-
03-0433-CA	DOT VS DAMICO		***INTEREST ONLY***		126		55.27			55.27	55.27		55.27	55.27	54.07	54.07
03-0433-CA	DOT VS DAMICO	06/09/03	ROETZEL&ANDRESS	40,624.67	126		-			-	-	-	-	-	-	-
03-0433-CA	DOT VS DAMICO	06/09/03	CCTC	75.33	126		-			-	-	-	-	-	-	-
03-0434-CA	DOT VS MARTINEZ		***INTEREST ONLY***		112		410.46			410.46	410.46		410.46	410.46	401.53	401.53
03-0434-CA	DOT VS MARTINEZ	06/03/03	DAVID STERN TR	22,436.07	112		-			-	-	-	-	-	-	-
03-0434-CA	DOT VS MARTINEZ	06/03/03	ROETZEL&ANDRESS	134,514.48	112		-			-	-	-	-	-	-	-
03-0434-CA	DOT VS MARTINEZ	06/06/03	CCTC	49.45	112		-			-	-	-	-	-	-	-
03-0435-CA	DOT VS JAYCEES		***INTEREST ONLY***		108		868.35			868.35	868.35		868.35	868.35	849.47	849.47
03-0435-CA	DOT VS JAYCEES	08/08/03	BANK OF AMERICA	9,924.29	108		-			-	-	-	-	-	-	-
03-0435-CA	DOT VS JAYCEES	08/08/03	GRAY HARRIS TRST	339,975.71	108		-			-	-	-	-	-	-	-
03-0547-CA	DOT VS SPINNEY		***INTEREST ONLY***		153		189.68			189.68	189.68		189.68	189.68	185.54	185.54
03-0547-CA	DOT VS SPINNEY	12/18/03	GEORGE SPINNEY	74,900.00			-			-	-	-	-	-	-	-
03-0547-CA	DOT VS SPINNEY	06/12/03	GEORGE SPINNEY	90,014.45	153		-			-	-	-	-	-	-	-
03-0547-CA	DOT VS SPINNEY	06/12/03	CCTC	85.55	153		-			-	-	-	-	-	-	-
03-0548-CA	DOT VS COMBS		***INTEREST ONLY***		117		179.48			179.48	179.48		179.48	179.48	175.57	175.57
03-0548-CA	DOT VS COMBS	04/19/04	BELLA PATEL TR	15,350.72	117		-			-	-	-	-	-	-	-
03-0548-CA	DOT VS COMBS	06/12/03	CCTC	49.28	117		-			-	-	-	-	-	-	-
03-0550-CA	DOT VS FLANIGAN		***INTEREST ONLY***		111		203.94			203.94	203.94		203.94	203.94	199.51	199.51
03-0550-CA	DOT VS FLANIGAN	01/19/06	ROETZEL&ANDRESS	35,910.00	111		-			-	-	-	-	-	-	-
03-0553-CA	DOT VS WALLACE		***INTEREST ONLY***		136		918.72			918.72	918.72		918.72	918.72	898.73	898.73
03-0553-CA	DOT VS WALLACE	02/24/04	1ST NATL BANK FL	111,002.40	136		-			-	-	-	-	-	-	-
03-0553-CA	DOT VS WALLACE	07/30/03	CCTC	97.60	136		-			-	-	-	-	-	-	-
03-1034-CA	DOT VS STONE		***INTEREST ONLY***		125		5,573.54			5,573.54	5,573.54		5,573.54	5,573.54	5,452.32	5,452.32
03-1034-CA	DOT VS STONE	05/25/04	DEBORAH STONE	541,915.46	125		-			-	-	-	-	-	-	-
03-1034-CA	DOT VS STONE	05/25/04	CCTC	1,884.54	125		-			-	-	-	-	-	-	-
03-1034-CA	DOT VS STONE		134.75 TAX REFUND		125		0.80			0.80	0.80		0.80	0.80	0.80	0.80
03-1034-CA	DOT VS STONE	07/12/06	DEBORAH STONE	141.82	125		-			-	-	-	-	-	-	-
03-1117-CA	DOT VS PAU		***INTEREST ONLY***		103		499.18			499.18	499.18		499.18	499.18	488.33	488.33
03-1117-CA	DOT VS PAU	08/06/04	LAURA CADIZ	30,100.00	103		-			-	-	-	-	-	-	-
03-1117-CA	DOT VS PAU	08/06/04	JOHN LUKACS PA	14,883.00	103		-			-	-	-	-	-	-	-
03-1117-CA	DOT VS PAU	07/30/03	CCTC	1,330.85	103		-			-	-	-	-	-	-	-
03-1117-CA	DOT VS PAU	08/05/03	JOHN LUKACS TRST	354,176.14	103		-			-	-	-	-	-	-	-
03-1117-CA	DOT VS PAU	08/05/03	FIRST NATL BANK	64,393.01	103		-			-	-	-	-	-	-	-
03-1118-CA	DOT VS SZEMPRUCH		***INTEREST ONLY***		147		111.34			111.34	111.34		111.34	111.34	108.91	108.91
03-1118-CA	DOT VS SZEMPRUCH	07/30/03	CCTC	6.93	147A		-			-	-	-	-	-	-	-
03-1118-CA	DOT VS SZEMPRUCH	07/30/03	CCTC	12.73	147B		-			-	-	-	-	-	-	-
03-1118-CA	DOT VS SZEMPRUCH		***INTEREST ONLY***		148		139.79			139.79	139.79		139.79	139.79	136.75	136.75
03-1118-CA	DOT VS SZEMPRUCH	07/30/03	CCTC	9.14	148		-			-	-	-	-	-	-	-
03-1118-CA	DOT VS SZEMPRUCH		***INTEREST ONLY***		161		6.50			6.50	6.50		6.50	6.50	6.37	6.37
03-1118-CA	DOT VS SZEMPRUCH	02/18/04	NED SZEMPRUCH	36,068.00			-			-	-	-	-	-	-	-
03-1118-CA	DOT VS SZEMPRUCH	07/30/03	CCTC	4.89	161		-			-	-	-	-	-	-	-
06-1066-CA	DOT VS WCI COMM		***INTEREST ONLY***		107		4,029.88			4,029.88	4,029.88		4,029.88	4,029.88	294.00	294.00
06-1066-CA	DOT VS WCI COMM		***INTEREST ONLY***		803		79.54			79.54	79.54		79.54	79.54	5.86	5.86
06-1066-CA	DOT VS WCI COMM	07/12/07	CHEFFY TRUST	961,700.00	107/803		-			-	-	-	-	-	-	-
79-0808-CA	DOT VS CAMBRIDGE		PREV FY INTEREST		MULTIPLE		239.11			239.11	239.11		239.11	239.11	233.90	233.90
86-0120-CA	DOT VS ALLEN		PREV FY INTEREST		MULTIPLE		64.10			64.10	64.10		64.10	64.10	62.70	62.70
86-0121-CA	DOT VS STEIN		PREV FY INTEREST		MULTIPLE		1,557.76			1,557.76	1,557.76		1,557.76	1,557.76	1,523.88	1,523.88
86-0240-CA	DOT VS WEST COLLIER		***INTEREST ONLY***		MULTIPLE		262.44			262.44	262.44		262.44	262.44	256.73	256.73
86-0240-CA	DOT VS WEST COLLIER		PREV FY INTEREST		MULTIPLE		9,004.99			9,004.99	9,004.99		9,004.99	9,004.99	8,809.15	8,809.15
86-0241-CA	DOT VS BLOCK		PREV FY INTEREST		MULTIPLE		1,260.41			1,260.41	1,260.41		1,260.41	1,260.41	1,232.99	1,232.99
86-0242-CA	DOT VS LITTLE		PREV FY INTEREST		MULTIPLE		3,321.26			3,321.26	3,321.26		3,321.26	3,321.26	3,249.03	3,249.03
86-0243-CA	DOT VS KROPP		PREV FY INTEREST		MULTIPLE		188.20			188.20	188.20		188.20	188.20	184.11	184.11
86-0325-CA	DOT VS HENRY		PREV FY INTEREST		MULTIPLE		742.66			742.66	742.66		742.66	742.66	726.51	726.51
86-0326-CA	DOT VS O'BRIEN		PREV FY INTEREST		MULTIPLE		1,715.07			1,715.07	1,715.07		1,715.07	1,715.07	1,677.76	1,677.76
86-0391-CA	DOT VS OSBORN		PREV FY INTEREST		MULTIPLE		191.27			191.27	191.27		191.27	191.27	187.11	187.11
86-0392-CA	DOT VS BEVERLY		PREV FY INTEREST		MULTIPLE		1,600.91			1,600.91	1,600.91		1,600.91	1,600.91	1,566.10	1,566.10
86-0393-CA	DOT VS CLAYTON			149		3,900.00	6,175.79			6,175.79	6,175.79		6,175.79	2,275.79	2,141.49	2,141.49
86-0393-CA	DOT VS CLAYTON		PREV FY INTEREST		MULTIPLE		4,353.07			4,353.07	4,353.07		4,353.07	4,353.07	4,258.40	4,258.40

		DISBURSE	DISBURSE	DISBURSE	PARCEL #	PARCEL	9/30/2018			10/31/2018	AVERAGE	CURR	END OF MONTH	TOTAL	PR TOT	PR MO
CASE NO.	STYLE	DATE:	TO:	AMT:		BALANCE	BALANCE	ADDITIONS	DELETIONS	BALANCE	BALANCE	INT	W/INTEREST	INTEREST	INT	INT
86-0394-CA	DOT VS DERBY		PREV FY INTEREST		MULTIPLE		1,524.32			1,524.32	1,524.32		1,524.32	1,524.32	1,491.16	1,491.16
86-0466-CA	DOT VS LANGER		PREV FY INTEREST		MULTIPLE		1,581.76			1,581.76	1,581.76		1,581.76	1,581.76	1,547.36	1,547.36
86-0467-CA	DOT VS MURPHY		PREV FY INTEREST		MULTIPLE		290.85			290.85	290.85		290.85	290.85	284.52	284.52
86-0526-CA	DOT VS COLLIER DEVELOPMENT				101	50.00	79.23			79.23	79.23		79.23	29.23	27.52	27.52
86-0526-CA	DOT VS COLLIER DEVELOPMENT		PREV FY INTEREST		MULTIPLE		6,090.09			6,090.09	6,090.09		6,090.09	6,090.09	5,957.63	5,957.63
86-0636-CA	DOT VS OAKLEY				111	20,300.00	32,145.86			32,145.86	32,145.86		32,145.86	11,846.75	11,146.75	11,146.75
86-0636-CA	DOT VS OAKLEY		PREV FY INTEREST		MULTIPLE		34,020.81			34,020.81	34,020.81		34,020.81	34,020.81	33,280.92	33,280.92
86-0841-CA	DOT VS HANSEN		PREV FY INTEREST		MULTIPLE		3,065.46			3,065.46	3,065.46		3,065.46	3,065.46	2,998.79	2,998.79
86-0991-CA	DOT VS ROWLAND		PREV FY INTEREST		MULTIPLE		266.53			266.53	266.53		266.53	266.53	260.73	260.73
86-1036-CA	DOT VS BURROWS		PREV FY INTEREST		MULTIPLE		121.93			121.93	121.93		121.93	121.93	119.28	119.28
86-1037-CA	DOT VS GEREN				239	200.00	316.71			316.71	316.71		316.71	116.71	109.83	109.83
86-1037-CA	DOT VS GEREN		PREV FY INTEREST		MULTIPLE		10,087.92			10,087.92	10,087.92		10,087.92	10,087.92	9,868.53	9,868.53
86-1038-CA	DOT VS JONES		PREV FY INTEREST		MULTIPLE		22,052.71			22,052.71	22,052.71		22,052.71	22,052.71	21,573.11	21,573.11
86-1043-CA	DOT VS NOBLE				286	8,050.00	12,744.04			12,744.04	12,744.04		12,744.04	4,694.04	4,416.89	4,416.89
86-1043-CA	DOT VS NOBLE				820	1,400.00	2,220.39			2,220.39	2,220.39		2,220.39	820.39	772.10	772.10
86-1043-CA	DOT VS NOBLE		PREV FY INTEREST		MULTIPLE		13,277.20			13,277.20	13,277.20		13,277.20	12,988.44	12,988.44	12,988.44
86-1044-CA	DOT VS TURNER		PREV FY INTEREST		MULTIPLE		1,494.62			1,494.62	1,494.62		1,494.62	1,494.62	1,462.12	1,462.12
85-1045-CA	DOT VS JANIS		PREV FY INTEREST		MULTIPLE		1,192.18			1,192.18	1,192.18		1,192.18	1,192.18	1,166.26	1,166.26
86-1046-CA	DOT VS GORDON		PREV FY INTEREST		MULTIPLE		206.97			206.97	206.97		206.97	206.97	202.46	202.46
86-2201-CA	DOT VS NEGRETE		PREV FY INTEREST		MULTIPLE		1,989.92			1,989.92	1,989.92		1,989.92	1,989.92	1,946.63	1,946.63
86-2202-CA	DOT VS DOVER		PREV FY INTEREST		MULTIPLE		155.26			155.26	155.26		155.26	155.26	151.89	151.89
86-3124-CA	DOT VS SALAZAR		PREV FY INTEREST		MULTIPLE		1,002.17			1,002.17	1,002.17		1,002.17	1,002.17	980.38	980.38
87-1172-CA	DOT VS RIGOT		PREV FY INTEREST		MULTIPLE		1,390.66			1,390.66	1,390.66		1,390.66	1,390.66	1,360.40	1,360.40
87-1173-CA	DOT VS TOMKO					7,412.13	8,709.96			8,709.96	8,709.96		8,709.96	1,297.83	1,108.40	1,108.40
87-1173-CA	DOT VS TOMKO		PREV FY INTEREST		MULTIPLE		3,200.42			3,200.42	3,200.42		3,200.42	3,200.42	3,130.82	3,130.82
87-1236-CA	DOT VS SHORT		PREV FY INTEREST		MULTIPLE		7,092.04			7,092.04	7,092.04		7,092.04	7,092.04	6,937.80	6,937.80
87-1371-CA	DOT VS ESTES		PREV FY INTEREST		MULTIPLE		122.42			122.42	122.42		122.42	122.42	119.76	119.76
87-1497-CA	DOT VS TAPLIN		PREV FY INTEREST		MULTIPLE		2,153.15			2,153.15	2,153.15		2,153.15	2,153.15	2,106.31	2,106.31
87-1550-CA	DOT VS TRANSAMERICA		PREV FY INTEREST		MULTIPLE		15,461.51			15,461.51	15,461.51		15,461.51	15,461.51	15,125.25	15,125.25
87-2881-CA	DOT VS AUDRI DODGE		PREV FY INTEREST		MULTIPLE		1,544.93			1,544.93	1,544.93		1,544.93	1,544.93	1,511.33	1,511.33
87-2882-CA	DOT VS SHARKEY		PREV FY INTEREST		MULTIPLE		678.06			678.06	678.06		678.06	678.06	663.32	663.32
87-2883-CA	DOT VS CANNON		PREV FY INTEREST		MULTIPLE		2,325.12			2,325.12	2,325.12		2,325.12	2,325.12	2,274.54	2,274.54
87-2884-CA	DOT VS LONG		PREV FY INTEREST		MULTIPLE		1,786.10			1,786.10	1,786.10		1,786.10	1,786.10	1,747.25	1,747.25
87-2986-CA	DOT VS BENNET		PREV FY INTEREST		MULTIPLE		15,480.80			15,480.80	15,480.80		15,480.80	15,480.80	15,144.14	15,144.14
87-2987-CA	DOT VS DADDURRO		PREV FY INTEREST		MULTIPLE		2,239.29			2,239.29	2,239.29		2,239.29	2,239.29	2,190.59	2,190.59
88-0367-CA	DOT VS KNOWLES		PREV FY INTEREST		MULTIPLE		837.88			837.88	837.88		837.88	837.88	819.65	819.65
88-0368-CA	DOT VS COOPER		PREV FY INTEREST		MULTIPLE		146.81			146.81	146.81		146.81	146.81	143.62	143.62
88-0384-CA	DOT VS FISHER		PREV FY INTEREST		MULTIPLE		28.42			28.42	28.42		28.42	28.42	27.80	27.80
88-0448-CA	DOT VS CALCUTT		PREV FY INTEREST		MULTIPLE		1,145.34			1,145.34	1,145.34		1,145.34	1,145.34	1,120.42	1,120.42
88-0885-CA	DOT VS VARGA		PREV FY INTEREST		MULTIPLE		1,355.54			1,355.54	1,355.54		1,355.54	1,355.54	1,326.05	1,326.05
88-0886-CA	DOT VS DEMEO		PREV FY INTEREST		MULTIPLE		1,350.93			1,350.93	1,350.93		1,350.93	1,350.93	1,321.55	1,321.55
88-0887-CA	DOT VS HYDE		PREV FY INTEREST		MULTIPLE		1,420.71			1,420.71	1,420.71		1,420.71	1,420.71	1,389.81	1,389.81
88-0888-CA	DOT VS MARQUETTE		PREV FY INTEREST		MULTIPLE		558.55			558.55	558.55		558.55	558.55	546.40	546.40
88-0889-CA	DOT VS NATKANSKI		PREV FY INTEREST		MULTIPLE		719.28			719.28	719.28		719.28	719.28	703.63	703.63
88-0890-CA	DOT VS KORRAY		PREV FY INTEREST		MULTIPLE		49.52			49.52	49.52		49.52	49.52	48.44	48.44
88-0891-CA	DOT VS NUSSLE					1,155.00	1,357.24			1,357.24	1,357.24		1,357.24	202.24	172.73	172.73
88-0891-CA	DOT VS NUSSLE		PREV FY INTEREST		MULTIPLE		195.80			195.80	195.80		195.80	195.80	191.54	191.54
88-0955-CA	DOT VS FIGUEROA		PREV FY INTEREST		MULTIPLE		402.22			402.22	402.22		402.22	402.22	393.47	393.47
88-0960-CA	DOT VS SURRETTE		PREV FY INTEREST		MULTIPLE		2,189.51			2,189.51	2,189.51		2,189.51	2,189.51	2,141.88	2,141.88
88-0961-CA	DOT VS WATROUS		PREV FY INTEREST		MULTIPLE		812.81			812.81	812.81		812.81	812.81	795.15	795.15
88-0962-CA	DOT VS HARTOG		PREV FY INTEREST		MULTIPLE		183.80			183.80	183.80		183.80	183.80	179.80	179.80
88-1913-CA	DOT VS TOTARO		PREV FY INTEREST		MULTIPLE		442.84			442.84	442.84		442.84	442.84	433.20	433.20
88-1914-CA	DOT VS FLICK		PREV FY INTEREST		MULTIPLE		202.93			202.93	202.93		202.93	202.93	198.51	198.51
88-1920-CA	DOT VS RIEDLE		PREV FY INTEREST		MULTIPLE		175.89			175.89	175.89		175.89	175.89	172.06	172.06
88-1921-CA	DOT VS BOISVERT				592	20.00	31.69			31.69	31.69		31.69	11.69	11.00	11.00
88-1921-CA	DOT VS BOISVERT		PREV FY INTEREST		MULTIPLE		674.38			674.38	674.38		674.38	674.38	659.71	659.71
88-1947-CA	DOT VS CONKLIN		PREV FY INTEREST		MULTIPLE		2,378.14			2,378.14	2,378.14		2,378.14	2,378.14	2,325.39	2,325.39
88-1948-CA	DOT VS CARROLL		PREV FY INTEREST		MULTIPLE		1,912.35			1,912.35	1,912.35		1,912.35	1,912.35	1,870.76	1,870.76
88-1949-CA	DOT VS DAWSON		PREV FY INTEREST		MULTIPLE		670.29			670.29	670.29		670.29	670.29	655.71	655.71
88-1950-CA	DOT VS HOSKINS		PREV FY INTEREST		MULTIPLE		874.58			874.58	874.58		874.58	874.58	855.57	855.57
88-2530-CA	DOT VS LUKER		PREV FY INTEREST		MULTIPLE		850.05			850.05	850.05		850.05	850.05	831.55	831.55
88-2531-CA	DOT VS HIGGS					3,316.16	3,896.81			3,896.81	3,896.81		3,896.81	580.65	495.90	495.90
88-2531-CA	DOT VS HIGGS		PREV FY INTEREST		MULTIPLE		595.50			595.50	595.50		595.50	595.50	582.54	582.54
88-2532-CA	DOT VS ELVIS		PREV FY INTEREST		MULTIPLE		736.40			736.40	736.40		736.40	736.40	720.39	720.39
88-2560-CA	DOT VS WILKISON					4,135.00	4,859.03			4,859.03	4,859.03		4,859.03	724.03	618.36	618.36
88-2560-CA	DOT VS WILKISON		PREV FY INTEREST		MULTIPLE		1,206.16			1,206.16	1,206.16		1,206.16	1,206.16	1,179.93	1,179.93
88-2561-CA	DOT VS REO		PREV FY INTEREST		MULTIPLE		523.14			523.14	523.14		523.14	523.14	511.77	511.77
88-2847-CA	DOT VS FIORELLO		PREV FY INTEREST		MULTIPLE		187.55			187.55	187.55		187.55	187.55	183.47	183.47
88-2848-CA	DOT VS FELTON		PREV FY INTEREST		MULTIPLE		2,749.65			2,749.65	2,749.65		2,749.65	2,749.65	2,689.86	2,689.86
88-2850-CA	DOT VS FELL		PREV FY INTEREST		MULTIPLE		838.84			838.84	838.84		838.84	838.84	820.60	820.60
88-2851-CA	DOT VS BROWN		PREV FY INTEREST		MULTIPLE		827.55			827.55	827.55		827.55	827.55	809.55	809.55

EMINENT DOMAIN				Non-DEP Cases						Page 11						
10/3/18 4:50 PM				661-0-202916-0												
CASE NO.	STYLE	DISBURSE DATE:	DISBURSE TO:	DISBURSE AMT:	PARCEL #	PARCEL BALANCE	9/30/2018 BALANCE	ADDITIONS	DELETIONS	10/31/2018 BALANCE	AVERAGE BALANCE	CURR INT	END OF MONTH W/INTEREST	TOTAL INTEREST	PR TOT INT	PR MO INT
88-2852-CA	DOT VS SEASE		PREV FY INTEREST		MULTIPLE		16.19			16.19	16.19		16.19	16.19	15.83	15.83
88-2860-CA	DOT VS GORDON		PREV FY INTEREST		MULTIPLE		5,153.47			5,153.47	5,153.47		5,153.47	5,153.47	5,041.40	5,041.40
88-2906-CA	DOT VS BAKER		PREV FY INTEREST		MULTIPLE		1,351.72			1,351.72	1,351.72		1,351.72	1,351.72	1,322.33	1,322.33
88-2907-CA	DOT VS WERTZ				1214	25.00	39.63			39.63	39.63		39.63	14.63	13.76	13.76
88-2907-CA	DOT VS WERTZ		PREV FY INTEREST		MULTIPLE		6,874.84			6,874.84	6,874.84		6,874.84	6,874.84	6,725.34	6,725.34
88-2908-CA	DOT VS FLOOD		PREV FY INTEREST		MULTIPLE		2,701.23			2,701.23	2,701.23		2,701.23	2,701.23	2,642.47	2,642.47
88-2909-CA	DOT VS ODOM		PREV FY INTEREST		MULTIPLE		1,241.53			1,241.53	1,241.53		1,241.53	1,241.53	1,214.53	1,214.53
88-2910-CA	DOT VS WILLIAMS		PREV FY INTEREST		MULTIPLE		2,236.51			2,236.51	2,236.51		2,236.51	2,236.51	2,187.87	2,187.87
88-2911-CA	DOT VS REYES		PREV FY INTEREST		MULTIPLE		2,456.06			2,456.06	2,456.06		2,456.06	2,456.06	2,402.63	2,402.63
88-2912-CA	DOT VS WIENER		PREV FY INTEREST		MULTIPLE		3,468.51			3,468.51	3,468.51		3,468.51	3,468.51	3,393.08	3,393.08
88-2913-CA	DOT VS PRESS		PREV FY INTEREST		MULTIPLE		233.06			233.06	233.06		233.06	233.06	227.99	227.99
88-2944-CA	DOT VS VINUELA		PREV FY INTEREST		MULTIPLE		2,018.68			2,018.68	2,018.68		2,018.68	2,018.68	1,974.78	1,974.78
88-2965-CA	DOT VS MCGEE		PREV FY INTEREST		MULTIPLE		15,669.30			15,669.30	15,669.30		15,669.30	15,669.30	15,328.54	15,328.54
88-2966-CA	DOT VS LOONEY		PREV FY INTEREST		MULTIPLE		10,501.34			10,501.34	10,501.34		10,501.34	10,501.34	10,272.96	10,272.96
89-0035-CA	DOT VS SWINDLE		PREV FY INTEREST		MULTIPLE		4,824.67			4,824.67	4,824.67		4,824.67	4,824.67	4,719.74	4,719.74
89-0036-CA	DOT VS NELSON		PREV FY INTEREST		MULTIPLE		1,548.18			1,548.18	1,548.18		1,548.18	1,548.18	1,514.52	1,514.52
94-1749-CA	DOT VS CLARK		PREV FY INTEREST		MULTIPLE		709.89			709.89	709.89		709.89	709.89	694.45	694.45
94-1880-CA	DOT VS SMITH		PREV FY INTEREST		MULTIPLE		689.70			689.70	689.70		689.70	689.70	674.70	674.70
94-2112-CA	DOT VS TAYLOR		PREV FY INTEREST		MULTIPLE		13,052.04			13,052.04	13,052.04		13,052.04	13,052.04	12,768.18	12,768.18
94-2252-CA	DOT VS ANDERSON		PREV FY INTEREST		MULTIPLE		892.69			892.69	892.69		892.69	892.69	873.26	873.26
94-2591-CA	DOT VS ENRO MARKETING		PREV FY INTEREST		MULTIPLE		1,648.43			1,648.43	1,648.43		1,648.43	1,648.43	1,612.59	1,612.59
94-4070-CA	DOT VS NAPLES WINTERPARK				101	55.00	87.10			87.10	87.10		87.10	32.10	30.21	30.21
94-4070-CA	DOT VS NAPLES WINTERPARK		PREV FY INTEREST		MULTIPLE		44.18			44.18	44.18		44.18	44.18	43.22	43.22
94-4071-CA	DOT VS COHEN		PREV FY INTEREST		MULTIPLE		5,434.01			5,434.01	5,434.01		5,434.01	5,434.01	5,315.83	5,315.83
95-0764-CA	DOT VS VAC REALTY		***INTEREST ONLY****		124		1,863.47			1,863.47	1,863.47		1,863.47	1,863.47	1,822.94	1,822.94
95-0764-CA	DOT VS VAC REALTY		PREV FY INTEREST		MULTIPLE		1,766.55			1,766.55	1,766.55		1,766.55	1,766.55	1,728.12	1,728.12
95-0765-CA	DOT VS FAMILY FOODS		PREV FY INTEREST		MULTIPLE		299.19			299.19	299.19		299.19	299.19	292.67	292.67
95-1009-CA	DOT VS FOWLE		PREV FY INTEREST		MULTIPLE		8,725.86			8,725.86	8,725.86		8,725.86	8,725.86	8,536.09	8,536.09
95-1010-CA	DOT VS VOIGT		PREV FY INTEREST		MULTIPLE		847.18			847.18	847.18		847.18	847.18	828.76	828.76
95-1011-CA	DOT VS WENDY'S		PREV FY INTEREST		MULTIPLE		292.89			292.89	292.89		292.89	292.89	286.52	286.52
95-1302-CA	DOT VS MAYSVILLE		PREV FY INTEREST		MULTIPLE		837.17			837.17	837.17		837.17	837.17	818.96	818.96
95-1303-CA	DOT VS CORAL CAY		PREV FY INTEREST		MULTIPLE		1,462.96			1,462.96	1,462.96		1,462.96	1,462.96	1,431.14	1,431.14
95-1304-CA	DOT VS BARNETT BANK		PREV FY INTEREST		MULTIPLE		1,345.06			1,345.06	1,345.06		1,345.06	1,345.06	1,315.81	1,315.81
95-1509-CA	DOT VS ALROB				114	10.00	15.60			15.60	15.60		15.60	5.60	5.26	5.26
95-1509-CA	DOT VS ALROB		PREV FY INTEREST		MULTIPLE		895.26			895.26	895.26		895.26	895.26	875.78	875.78
95-1551-CA	DOT VS DAKY		PREV FY INTEREST		MULTIPLE		1,503.62			1,503.62	1,503.62		1,503.62	1,503.62	1,470.93	1,470.93
95-1536-CA	DOT VS FRYER CHUCK		PREV FY INTEREST		MULTIPLE		278.77			278.77	278.77		278.77	278.77	272.71	272.71
95-1615-CA	DOT VS MILLER		PREV FY INTEREST		MULTIPLE		5,527.35			5,527.35	5,527.35		5,527.35	5,527.35	5,407.14	5,407.14
95-3319-CA	DOT VS GORDON RIVER		PREV FY INTEREST		MULTIPLE		3,097.55			3,097.55	3,097.55		3,097.55	3,097.55	3,030.19	3,030.19
95-3323-CA	DOT VS SUNCOAST		PREV FY INTEREST		MULTIPLE		1,294.51			1,294.51	1,294.51		1,294.51	1,294.51	1,266.36	1,266.36
95-3324-CA	DOT VS MUNOZ		***INTEREST ONLY****		115		43.09			43.09	43.09		43.09	43.09	42.16	42.16
95-3324-CA	DOT VS MUNOZ	04/10/02	BCC	1,600.00	115		-			-	-		-	-	-	-
95-3324-CA	DOT VS MUNOZ	04/10/02	PAULICH SLACK	20,000.00	115		-			-	-		-	-	-	-
95-3324-CA	DOT VS MUNOZ		PREV FY INTEREST		MULTIPLE		3,851.83			3,851.83	3,851.83		3,851.83	3,851.83	3,768.07	3,768.07
95-3325-CA	DOT VS COMBS		PREV FY INTEREST		MULTIPLE		593.50			593.50	593.50		593.50	593.50	580.60	580.60
95-3326-CA	DOT VS GMRI		PREV FY INTEREST		MULTIPLE		1,007.61			1,007.61	1,007.61		1,007.61	1,007.61	985.70	985.70
95-3451-CA	DOT VS NAZDAR		PREV FY INTEREST		MULTIPLE		1,241.22			1,241.22	1,241.22		1,241.22	1,241.22	1,214.23	1,214.23
95-3453-CA	DOT VS COLLIER		PREV FY INTEREST		MULTIPLE		9,686.64			9,686.64	9,686.64		9,686.64	9,686.64	9,475.98	9,475.98
95-3593-CA	DOT VS CONROY		PREV FY INTEREST		MULTIPLE		5,639.53			5,639.53	5,639.53		5,639.53	5,639.53	5,516.88	5,516.88
97-0645-CA	DOT VS ROTH		***INTEREST ONLY***		100		594.82			594.82	594.82		594.82	594.82	581.88	581.88
97-0645-CA	DOT VS ROTH		***INTEREST ONLY***		100A		400.92			400.92	400.92		400.92	400.92	392.19	392.19
97-0645-CA	DOT VS ROTH		PREV FY INTEREST		MULTIPLE		1,358.27			1,358.27	1,358.27		1,358.27	1,358.27	1,328.72	1,328.72
99-2381-CA	DOT VS COLLIER DEVELOPMENT		***INTEREST ONLY***		100		1,252.62			1,252.62	1,252.62		1,252.62	1,252.62	1,225.38	1,225.38
99-2381-CA	DOT VS COLLIER DEVELOPMENT		***INTEREST ONLY***		800	-	3.24			3.24	3.24		3.24	3.24	3.18	3.18
99-2527-CA	DOT VS EAGLE CREEK		***INTEREST ONLY***		105		675.95			675.95	675.95		675.95	675.95	661.25	661.25
99-2794-CA	DOT VS MOBIL OIL CORP		***INTEREST ONLY***		104		4,050.30			4,050.30	4,050.30		4,050.30	4,050.30	3,962.22	3,962.22
99-2795-CA	DOT VS BRUGGER		***INTEREST ONLY***		101		2,336.74			2,336.74	2,336.74		2,336.74	2,336.74	2,285.91	2,285.91
2017-CA-1933	DOT VS BLOCKER		***INTEREST ONLY***		101	-	55.98			55.98	55.98		55.98	55.98	55.98	55.98
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	-	172.78			172.78	172.78		172.78	172.78	172.78	172.78
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		-			-	-		-	-	-	-
98-2575-CA	S FL WATER VS INLAND		***INTEREST ONLY***		1-100-153		463.29			463.29	463.29		463.29	463.29	453.22	453.22
2016-CA-0685	S FL WATER VS BAUER				100-103		-			-	-		-	-	-	-
2016-CA-0685	S FL WATER VS BAUER	08/31/16	CCTC	391.76	100-103		-			-	-		-	-	-	-
2016-CA-0685	S FL WATER VS BAUER	08/31/16	THOMAS BOLF TRUST	108,508.24	100-103		-			-	-		-	-	-	-
2016-CA-0685	S FL WATER VS BAUER				100-107	194,600.00	198,769.52			198,769.52	198,769.52		198,769.52	4,169.52	4,169.52	4,169.52
2016-CA-0685	S FL WATER VS BAUER	11/03/16	CCTC	161.70	100-111		-			-	-		-	-	-	-
2016-CA-0685	S FL WATER VS BAUER	11/03/16	PATCHEN TRUST	29,338.30	100-111		-			-	-		-	-	-	-
2016-CA-0685	S FL WATER VS BAUER	12/22/16	CCTC	190.85	100-115		-			-	-		-	-	-	-

CASE NO.	STYLE	DISBURSE DATE:	DISBURSE TO:	DISBURSE AMT:	PARCEL #	PARCEL BALANCE	9/30/2018 BALANCE	ADDITIONS	DELETIONS	10/31/2018 BALANCE	AVERAGE BALANCE	CURR INT	END OF MONTH W/INTEREST	TOTAL INTEREST	PR TOT INT	PR MO INT
2016-CA-0685	S FL WATER VS BAUER	12/22/16	J WILEY HICKS TRUST	29,209.15	100-115											
2016-CA-0685	S FL WATER VS BAUER	09/22/16	CCTC	188.29	100-116	-	-									
2016-CA-0685	S FL WATER VS BAUER	09/22/16	MOORE BOWMAN TR	107,111.71	100-116	-	-									
2016-CA-0685	S FL WATER VS BAUER	03/30/17	GOEDE TRUST ACCT	31,100.00	100-118	-	-									
2016-CA-0685	S FL WATER VS BAUER	03/30/17	GOEDE TRUST ACCT	730,226.91	100-124	-	-									
2016-CA-0685	S FL WATER VS BAUER	03/30/17	CCTC	4,373.09	100-124	-	-									
2016-CA-0685	S FL WATER VS BAUER	11/03/16	CCTC	161.70	100-125	-	-									
2016-CA-0685	S FL WATER VS BAUER	11/03/16	PATCHEN TRUST	29,438.30	100-125	-	-									
2016-CA-0685	S FL WATER VS BAUER	11/17/16	SHUTTS BOWEN TR	54,000.00	100-127	-	-									
2016-CA-0690	S FL WATER VS BAEZ		TAX REFUND		462-004/74-002	335.65	338.17			338.17	338.17		338.17	2.52	2.52	2.52
78-1467-CA	CITY/NAPLES V ACKARD				GOODING PARCEL		3,651.61			3,651.61	3,651.61		3,651.61	3,651.61	3,572.20	3,572.20
82-1162-CA	CITY/NAPLES V JEDLICKA					3,785.23	5,995.80			5,995.80	5,995.80		5,995.80	2,210.57	2,080.18	2,080.18
82-1162-CA	CITY/NAPLES V JEDLICKA		PREV FY INTEREST		MULTIPLE		5,083.32			5,083.32	5,083.32		5,083.32	5,083.32	4,972.77	4,972.77
89-2677-CA	CITY/NAPLES V THOMPSON		PREV FY INTEREST		MULTIPLE		820.24			820.24	820.24		820.24	820.24	802.40	802.40
315-1968	DADE CTY PT VS ABESS					193.66	306.59			306.59	306.59		306.59	112.93	106.27	106.27
315-1968	DADE CTY PT VS ABESS		PREV FY INTEREST		MULTIPLE		260.04			260.04	260.04		260.04	260.04	254.38	254.38
05-1856-CA	FPL VS COLLIER LAND		***INTEREST ONLY***		215	-	413.60			413.60	413.60		413.60	413.60	404.61	404.61
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	8.64			8.64	8.64		8.64	3.64	3.46	3.46
95-2985-CA	IMMOKALEE VS WILLIAMS		PREV FY INTEREST		MULTIPLE		134.81			134.81	134.81		134.81	134.81	131.88	131.88
BALANCE (Non-DEP Totals)						682,580.87	1,053,593.13	-	-	1,053,593.13	1,053,593.13	-	1,053,593.13	371,012.26	481,361.16	481,361.16
									<--CHECK-->	1,053,593.13						
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						
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	1,027,306.00
									<--CHECK-->	6,927,592.46		<u>0.14%</u>				