

# Uninvested Funds Report

Sorted by: **Account Type**

Minimum Uninvested: **\$0.01**

Account Types: **Court Ordered Registry Deposit - FD - 23100, Writ of Ne Exeat Bond - 23185, Attachment**

**Civil/Family; Circuit Civil; Section 1; Section 7; Section 8; Section 11; Section 13; Section 15; Section 19; Section 20; Section 21; Section 33; Section 060; Section 77; Section 78;**

## 3185 CONVERSION - CASH BOND CIVIL

Case Number	Account Name	First Deposit	Last Deposit	Expected Disbursement	Comment	Uninvested
08-018241-CI	HOGGARD STANLEY M	01/18/2012	01/18/2012			100.00
09-000221-CI	BARRANCOTTO JAMES D	10/14/2011	10/14/2011			100.00
09-002668-CI	ROBINSON TONY	12/20/2011	12/20/2011			100.00
09-021058-CI	JOHNSON DONALD A	12/31/2009	12/31/2009			100.00
10-003196-CI	RICH JOHN D	02/24/2010	02/24/2010			100.00
11-008213-CI	HECKROW CINDY	09/13/2011	09/13/2011			100.00
<b>Group Count: 6</b>						<b>600.00</b>

## Bond Deposited Court Registry - CI - 23100

Case Number	Account Name	First Deposit	Last Deposit	Expected Disbursement	Comment	Uninvested
14-009341-CI		01/12/2015	01/12/2015			5,000.00
23-007566-CI		04/04/2024	04/04/2024			50,757.50
<b>Group Count: 2</b>						<b>55757.50</b>

## Bond Deposited Court Registry - FD - 23100

Case Number	Account Name	First Deposit	Last Deposit	Expected Disbursement	Comment	Uninvested
17-011481-FD		03/02/2018	03/02/2018			500.00
23-002309-FD		06/29/2023	06/29/2023			100.00
<b>Group Count: 2</b>						<b>600.00</b>

## Car Bond w/Certificate - 23180

Case Number	Account Name	First Deposit	Last Deposit	Expected Disbursement	Comment	Uninvested
52-14-0032-CVCB		05/18/2015	05/18/2015			6,472.00
52-23-0030-CVCB		10/06/2023	06/03/2024			1,983.39
52-24-0019-CVCB		08/13/2024	08/13/2024			3,920.00
<b>Group Count: 3</b>						<b>12375.39</b>

## Court Ordered Registry Deposit - CI - 23100

Case Number	Account Name	First Deposit	Last Deposit	Expected Disbursement	Comment	Uninvested
11-006723-CI		02/13/2023	02/13/2023			76,040.06

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## Court Ordered Registry Deposit - CI - 23100

Case Number	Account Name	First Deposit	Last Deposit	Expected Disbursement	Comment	Uninvested
14-007299-CI		02/06/2017	02/06/2017			846.11
20-003210-CI		01/26/2021	01/26/2021			13,969.37
20-003841-CI		11/10/2021	07/22/2024			77,905.56
20-005136-CI		10/02/2023	10/02/2023			81,338.28
21-004761-CI		01/24/2022	01/24/2022			10,000.00
22-000599-CI		06/05/2024	07/11/2024			372,311.41
22-000969-CI		07/25/2024	07/25/2024			9,844.83
23-000990-CI		08/31/2023	09/07/2023			240,341.77
23-007051-CI		01/12/2024	01/12/2024			7,482.50
23-007314-CI		09/01/2023	09/01/2023			269,438.52
23-007455-CI		12/06/2023	12/06/2023			80,427.08
24-002113-CI		08/07/2024	08/07/2024			116,209.78
<b>Group Count: 13</b>						<b>1356155.27</b>

## Court Ordered Registry Deposit - CO - 23110

Case Number	Account Name	First Deposit	Last Deposit	Expected Disbursement	Comment	Uninvested
20-001091-CO		05/03/2023	05/03/2023			8,234.37
21-007248-CO		10/06/2021	02/01/2022			25,200.00
21-008095-CO		07/25/2024	07/25/2024			7,473.79
22-002661-CO		05/04/2022	05/04/2022			400.00
22-003201-CO		05/31/2022	05/31/2022			1,100.00
22-003823-CO		07/08/2022	07/08/2022			1,106.86
22-006459-CO		04/17/2023	04/18/2023			12,287.98
23-002185-CO		07/17/2024	07/17/2024			1,942.00
23-003628-CO		05/24/2023	05/24/2023			150.00
23-004236-CO		02/26/2024	02/26/2024			2,358.47
23-004523-CO		01/04/2024	01/04/2024			932.28
23-004645-CO		07/15/2024	07/15/2024			45,985.03
23-004695-CO		02/12/2024	02/12/2024			5,581.94
23-004941-CO		01/18/2024	01/18/2024			5,453.56
23-005194-CO		07/28/2023	07/28/2023			1,100.00
23-005210-CO		02/12/2024	02/12/2024			2,142.73

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**Civil/Family; Circuit Civil; Section 1; Section 7; Section 8; Section 11; Section 13; Section 15; Section 19; Section 20; Section 21; Section 33; Section 060; Section 77; Section 78;**

## Court Ordered Registry Deposit - CO - 23110

Case Number	Account Name	First Deposit	Last Deposit	Expected Disbursement	Comment	Uninvested
23-005520-CO		05/29/2024	05/29/2024			100.00
23-006825-CO		02/27/2024	02/27/2024			9,319.95
23-007610-CO		05/15/2024	05/15/2024			11,886.63
23-010056-CO		07/08/2024	08/07/2024			4,368.80
24-000321-CO		04/15/2024	04/15/2024			15,000.00
24-000937-CO		06/26/2024	06/26/2024			14,536.13
24-001796-CO		08/26/2024	08/26/2024			46,242.17
24-002318-CO		07/16/2024	07/16/2024			22,660.15
24-005235-CO		07/08/2024	07/15/2024			340.00
24-005429-CO		07/24/2024	07/24/2024			1,974.90
24-006197-CO		08/09/2024	08/09/2024			1,500.00
<b>Group Count: 27</b>						<b>249377.74</b>

## Court Ordered Registry Deposit - FD - 23100

Case Number	Account Name	First Deposit	Last Deposit	Expected Disbursement	Comment	Uninvested
15-007276-FD		07/18/2024	07/18/2024			23,313.67
21-001121-FD		12/14/2023	12/14/2023			80,146.93
22-005504-FD		09/06/2022	09/06/2022			500.00
<b>Group Count: 3</b>						<b>103960.60</b>

## Delinquent Tenant Deposit - CI - 23100

Case Number	Account Name	First Deposit	Last Deposit	Expected Disbursement	Comment	Uninvested
21-002535-CI		11/15/2023	11/15/2023			672.63
21-005988-CI		12/28/2021	08/02/2022			0.38
22-003965-CI		08/17/2022	08/13/2024			24,193.23
22-005035-CI		10/25/2022	06/27/2024			48,000.00
23-008275-CI		09/07/2023	09/20/2023			18,236.27
23-008275-CI		04/29/2024	07/29/2024			17,906.81
24-002132-CI		07/31/2024	08/06/2024			9,036.28
<b>Group Count: 7</b>						<b>118045.60</b>

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## Delinquent Tenant Deposit - CO - 23110

Case Number	Account Name	First Deposit	Last Deposit	Expected Disbursement	Comment	Uninvested
18-001850-CO		03/16/2018	03/16/2018			2,455.00
19-008467-CO		12/04/2019	12/30/2022			8,550.00
20-004284-CO		09/02/2020	09/02/2020			8.73
20-005564-CO		03/18/2021	06/08/2021			22.34
20-006882-CO		04/30/2021	05/06/2021			1,000.00
20-007171-CO		02/02/2021	02/02/2021			400.00
21-002147-CO		04/05/2021	07/02/2021			4,899.92
21-002880-CO		06/29/2021	02/10/2022			7,366.00
21-003781-CO		06/11/2021	06/11/2021			910.10
21-003853-CO		06/02/2021	03/01/2022			11,099.00
21-004608-CO		07/14/2021	07/14/2021			1.00
21-004701-CO		07/08/2021	07/08/2021			2,509.85
21-005147-CO		08/12/2021	11/07/2022			517.00
21-005171-CO		07/29/2021	07/29/2021			33,395.06
21-006753-CO		10/29/2021	11/01/2021			2,500.00
21-007259-CO		11/12/2021	03/08/2022			504.00
21-009061-CO		12/09/2021	12/09/2021			600.00
21-009184-CO		12/17/2021	01/03/2022			84.00
21-009642-CO		01/07/2022	01/07/2022			1,470.44
22-000144-CO		01/18/2022	01/18/2022			2,201.00
22-000238-CO		01/24/2022	01/24/2022			100.00
22-000324-CO		06/06/2022	06/06/2022			200.00
22-000440-CO		01/24/2022	01/24/2022			1,663.05
22-000460-CO		02/08/2022	02/08/2022			1,300.00
22-000619-CO		02/03/2022	02/14/2022			10.00
22-000712-CO		02/03/2022	02/03/2022			1,000.00
22-001002-CO		02/23/2022	02/23/2022			194.17
22-001011-CO		02/23/2022	03/01/2022			1,000.00
22-001266-CO		03/01/2022	03/01/2022			998.00
22-001499-CO		07/06/2022	07/06/2022			14.00
22-001654-CO		03/17/2022	03/17/2022			600.00
22-001769-CO		03/23/2022	03/23/2022			1,100.00

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## Delinquent Tenant Deposit - CO - 23110

Case Number	Account Name	First Deposit	Last Deposit	Expected Disbursement	Comment	Uninvested
22-001813-CO		03/28/2022	03/28/2022			500.00
22-001857-CO		04/13/2022	05/05/2022			712.38
22-001884-CO		03/29/2022	03/29/2022			850.00
22-002206-CO		04/21/2022	05/02/2022			400.00
22-002468-CO		07/18/2022	12/01/2022			5,820.58
22-002511-CO		04/29/2022	04/29/2022			1,965.00
22-002890-CO		05/12/2022	05/12/2022			13.00
22-002970-CO		05/23/2022	05/23/2022			39.81
22-003065-CO		05/13/2022	05/13/2022			6.00
22-003119-CO		05/24/2022	05/24/2022			100.00
22-003214-CO		06/01/2022	06/01/2022			860.00
22-003383-CO		06/03/2022	06/17/2022			740.00
22-004796-CO	Suspense Account	11/28/2022	11/28/2022			1,500.00
22-004889-CO		08/23/2022	08/23/2022			1,682.27
22-004990-CO		08/12/2022	08/12/2022			1,327.59
22-005709-CO		09/16/2022	09/16/2022			50.00
22-005808-CO		09/01/2022	09/01/2022			10.00
22-005993-CO		09/07/2022	09/23/2022			130.00
22-006008-CO		09/13/2022	09/13/2022			38.83
22-006719-CO		11/03/2022	11/03/2022			499.77
22-006891-CO		11/01/2022	07/19/2024			11,686.00
22-007118-CO		10/31/2022	10/31/2022			53.00
22-007211-CO		10/24/2022	10/31/2022			9.70
22-007260-CO		01/27/2023	07/22/2024			30,900.94
22-007265-CO		11/08/2022	11/09/2022			1,636.42
22-007529-CO		11/16/2022	12/06/2022			2,800.00
22-007825-CO		11/22/2022	11/22/2022			500.00
22-007869-CO		11/22/2022	11/22/2022			35.00
22-008149-CO	Suspense Account	11/29/2022	11/29/2022			100.00
22-008300-CO		12/14/2022	03/03/2023			1,368.00
22-008328-CO		12/12/2022	03/01/2023			3,373.00

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**Civil/Family; Circuit Civil; Section 1; Section 7; Section 8; Section 11; Section 13; Section 15; Section 19; Section 20; Section 21; Section 33; Section 060; Section 77; Section 78;**

## Delinquent Tenant Deposit - CO - 23110

Case Number	Account Name	First Deposit	Last Deposit	Expected Disbursement	Comment	Uninvested
22-008475-CO		02/03/2023	02/03/2023			3,100.00
22-008695-CO		12/22/2022	01/13/2023			1,723.00
22-008700-CO		12/27/2022	12/27/2022			1.00
22-008793-CO		12/29/2022	12/29/2022			200.00
22-008793-CO		12/29/2022	12/29/2022			200.00
22-008977-CO		01/12/2023	01/12/2023			400.00
22-008998-CO		12/28/2022	12/28/2022			2,500.00
22-009069-CO		01/06/2023	01/06/2023			117.00
23-000088-CO		01/13/2023	01/13/2023			85.00
23-000140-CO		02/02/2023	02/02/2023			450.00
23-000434-CO		01/26/2023	01/26/2023			5.00
23-000614-CO		02/03/2023	02/03/2023			1,717.38
23-000995-CO		02/14/2023	02/17/2023			603.00
23-001533-CO		04/04/2023	05/02/2023			12,800.00
23-001588-CO		03/01/2023	03/06/2023			3,200.00
23-001980-CO		03/23/2023	04/17/2023			1,302.96
23-001997-CO		04/06/2023	04/06/2023			682.27
23-002008-CO		03/24/2023	03/24/2023			2,743.81
23-002626-CO		04/12/2023	04/12/2023			5.00
23-002713-CO	Suspense Account	04/21/2023	04/21/2023			200.00
23-002923-CO		04/28/2023	05/31/2023			2,280.00
23-003336-CO		05/23/2023	05/23/2023			900.00
23-003563-CO		05/23/2023	06/16/2023			3,230.00
23-003953-CO		06/01/2023	06/01/2023			15,515.00
23-003978-CO		06/09/2023	09/01/2023			4,377.65
23-004074-CO		06/09/2023	06/09/2023			1,245.00
23-004097-CO		06/07/2023	06/07/2023			70.00
23-004425-CO		06/23/2023	06/23/2023			100.00
23-004452-CO		06/23/2023	06/23/2023			5.00
23-004593-CO		06/30/2023	08/21/2023			167.00
23-004601-CO		06/26/2023	07/24/2023			2,200.00

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Case Number	Account Name	First Deposit	Last Deposit	Expected Disbursement	Comment	Uninvested
23-005151-CO		07/17/2023	07/17/2023			800.00
23-005415-CO		09/13/2023	09/13/2023			2,347.29
23-006215-CO		08/28/2023	08/28/2023			900.00
23-006332-CO		09/13/2023	09/13/2023			100.00
23-006610-CO		09/12/2023	10/19/2023			301.15
23-006842-CO		09/21/2023	09/21/2023			2,288.00
23-006971-CO		09/29/2023	09/29/2023			200.00
23-007062-CO		09/26/2023	01/04/2024			5,004.25
23-007113-CO		10/03/2023	10/03/2023			25.00
23-007120-CO		09/25/2023	09/25/2023			196.00
23-007200-CO		10/05/2023	10/05/2023			100.00
23-007262-CO		10/11/2023	08/07/2024			16,363.65
23-007500-CO		10/03/2023	12/28/2023			4,320.31
23-007532-CO		10/11/2023	10/11/2023			250.00
23-007542-CO		11/02/2023	01/02/2024			4,080.00
23-007737-CO		03/11/2024	03/11/2024			6,000.00
23-008079-CO		10/27/2023	10/27/2023			5.00
23-008091-CO		10/30/2023	10/30/2023			250.00
23-008173-CO		10/27/2023	12/28/2023			1,000.00
23-009337-CO		12/11/2023	12/11/2023			400.00
23-009499-CO		12/19/2023	12/19/2023			100.00
23-009622-CO		01/09/2024	08/05/2024			3,294.57
23-009646-CO		12/19/2023	01/12/2024			4,246.23
23-010151-CO		01/03/2024	01/03/2024			150.00
24-000231-CO		01/22/2024	07/30/2024			5,089.41
24-000355-CO		01/23/2024	01/23/2024			25.00
24-000421-CO		01/23/2024	01/23/2024			1,314.00
24-000439-CO		02/01/2024	02/01/2024			1,000.00
24-000508-CO		01/22/2024	03/06/2024			1,958.45
24-000610-CO		02/07/2024	02/07/2024			698.00
24-000695-CO		02/23/2024	02/23/2024			4,070.00
24-000699-CO		02/02/2024	02/02/2024			300.00

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## Delinquent Tenant Deposit - CO - 23110

Case Number	Account Name	First Deposit	Last Deposit	Expected Disbursement	Comment	Uninvested
24-000932-CO		02/05/2024	04/02/2024			2,350.00
24-001277-CO		02/26/2024	02/26/2024			75.00
24-001360-CO		03/01/2024	03/21/2024			1,850.00
24-001360-CO		04/10/2024	04/15/2024			1,219.00
24-002144-CO		03/21/2024	03/21/2024			100.00
24-002231-CO		03/15/2024	03/15/2024			800.00
24-002348-CO		03/28/2024	03/28/2024			1,000.00
24-002642-CO		04/01/2024	04/01/2024			1,174.88
24-003231-CO		04/26/2024	04/26/2024			2,286.54
24-003262-CO		04/26/2024	04/26/2024			1,026.00
24-003301-CO		05/06/2024	05/09/2024			543.69
24-003444-CO		05/06/2024	08/05/2024			1,332.01
24-003590-CO		05/03/2024	05/29/2024			685.00
24-004264-CO		06/27/2024	08/15/2024			6,193.89
24-004413-CO		06/28/2024	08/02/2024			4,864.60
24-004564-CO		06/10/2024	07/02/2024			1,901.37
24-004657-CO		06/12/2024	06/21/2024			700.00
24-004665-CO		06/13/2024	08/01/2024			5,535.00
24-004722-CO		06/12/2024	07/01/2024			1,000.00
24-004746-CO		07/30/2024	08/05/2024			1,433.00
24-004790-CO		06/28/2024	07/09/2024			400.00
24-004800-CO		06/14/2024	06/14/2024			673.91
24-004820-CO		06/10/2024	06/10/2024			203.88
24-004942-CO		06/27/2024	06/27/2024			100.00
24-005068-CO		06/26/2024	07/01/2024			3,515.00
24-005077-CO		06/24/2024	08/01/2024			5,871.51
24-005142-CO		06/25/2024	06/28/2024			2,800.00
24-005316-CO		07/18/2024	07/18/2024			1,160.48
24-005534-CO		07/24/2024	07/24/2024			5,155.34
24-005603-CO		07/09/2024	07/09/2024			100.00
24-005642-CO		07/03/2024	08/14/2024			4,104.98
24-005827-CO		08/02/2024	08/02/2024			303.00

# Uninvested Funds Report

FLPINELLASPROD

Sorted by: **Account Type**

Minimum Uninvested: **\$0.01**

Account Types: **Court Ordered Registry Deposit - FD - 23100, Writ of Ne Exeat Bond - 23185, Attachment**

**Civil/Family; Circuit Civil; Section 1; Section 7; Section 8; Section 11; Section 13; Section 15; Section 19; Section 20; Section 21; Section 33; Section 060; Section 77; Section 78;**

## Delinquent Tenant Deposit - CO - 23110

Case Number	Account Name	First Deposit	Last Deposit	Expected Disbursement	Comment	Uninvested
24-005841-CO		07/29/2024	08/13/2024			3,030.00
24-005856-CO		07/19/2024	08/01/2024			6,568.72
24-005916-CO		07/24/2024	07/24/2024			830.05
24-005981-CO		08/05/2024	08/05/2024			2,008.00
24-005986-CO		07/29/2024	08/05/2024			2,792.00
24-005994-CO		07/30/2024	08/02/2024			2,388.00
24-006027-CO		07/24/2024	08/06/2024			3,805.00
24-006044-CO		08/07/2024	08/21/2024			2,193.33
24-006068-CO		07/26/2024	07/26/2024			400.00
24-006082-CO		07/26/2024	08/07/2024			5,377.47
24-006092-CO		07/30/2024	07/30/2024			1,045.00
24-006098-CO		07/29/2024	08/19/2024			1,200.00
24-006108-CO		07/26/2024	08/05/2024			696.00
24-006109-CO		07/25/2024	07/25/2024			1,038.00
24-006137-CO		08/01/2024	08/01/2024			1,229.80
24-006156-CO		07/30/2024	07/31/2024			2,396.55
24-006173-CO		07/25/2024	08/02/2024			3,087.70
24-006199-CO		07/31/2024	07/31/2024			2,112.00
24-006425-CO		08/15/2024	08/15/2024			2,543.39
24-006461-CO		08/09/2024	08/12/2024			1,890.58
24-006497-CO		08/08/2024	08/23/2024			3,800.00
24-006579-CO		08/16/2024	08/16/2024			5,800.00
24-006589-CO		08/26/2024	08/26/2024			550.00
24-006715-CO		08/16/2024	08/16/2024			3,200.00
24-006733-CO		08/19/2024	08/20/2024			1,990.00
24-006810-CO		08/16/2024	08/16/2024			3,418.50
24-006812-CO		08/22/2024	08/22/2024			4,612.97
24-006820-CO		08/23/2024	08/23/2024			2,990.00
24-006835-CO		08/26/2024	08/26/2024			636.00
24-006836-CO		08/26/2024	08/26/2024			335.00
24-006880-CO		08/26/2024	08/26/2024			3,800.00
24-006902-CO		08/23/2024	08/23/2024			2,006.40

# Uninvested Funds Report

FLPINELLASPROD

Sorted by: **Account Type**

Minimum Uninvested: **\$0.01**

Account Types: **Court Ordered Registry Deposit - FD - 23100, Writ of Ne Exeat Bond - 23185, Attachment**

**Civil/Family; Circuit Civil; Section 1; Section 7; Section 8; Section 11; Section 13; Section 15; Section 19; Section 20; Section 21; Section 33; Section 060; Section 77; Section 78;**

## Delinquent Tenant Deposit - CO - 23110

Case Number	Account Name	First Deposit	Last Deposit	Expected Disbursement	Comment	Uninvested
24-006931-CO		08/26/2024	08/26/2024			430.00
24-006932-CO		08/19/2024	08/19/2024			1,670.00
24-006965-CO		08/22/2024	08/22/2024			1,917.21
24-006995-CO		08/26/2024	08/26/2024			1,621.38
<b>Group Count: 194</b>						<b>433548.46</b>

## Eminent Domain Deposit - 23125

Case Number	Account Name	First Deposit	Last Deposit	Expected Disbursement	Comment	Uninvested
23-009047-CI		12/21/2023	12/21/2023			1,950.00
<b>Group Count: 1</b>						<b>1950.00</b>

## Garnishment Atty Fee Deposit - CI - 23100

Case Number	Account Name	First Deposit	Last Deposit	Expected Disbursement	Comment	Uninvested
12-012504-CI		01/30/2014	01/30/2014			200.00
<b>Group Count: 1</b>						<b>200.00</b>

## Injunction Bond - 23185

Case Number	Account Name	First Deposit	Last Deposit	Expected Disbursement	Comment	Uninvested
17-001388-CI		05/10/2017	05/10/2017			100.00
17-008128-FD		12/19/2019	12/19/2019			100.00
19-004063-FD		03/12/2021	03/12/2021			1.00
19-007793-CI		06/04/2020	06/04/2020			4,940.00
20-001847-CI		04/24/2020	04/24/2020			1,000.00
21-008018-CO		01/12/2022	01/12/2022			1,000.00
22-001384-CI		02/20/2023	02/20/2023			4,000.00
22-003643-CI		12/30/2022	12/30/2022			100.00
22-003973-CI		07/20/2023	07/20/2023			15,000.00
22-005337-CI		11/10/2022	11/10/2022			5.00
22-005337-CI		02/10/2023	02/10/2023			100.00
22-007124-CO		04/04/2023	04/04/2023			10.00
22-008367-FD		12/02/2022	12/02/2022			1,000.00
23-006582-CI		04/21/2023	04/21/2023			500.00

# Uninvested Funds Report

FLPINELLASPROD

Sorted by: **Account Type**

Minimum Uninvested: **\$0.01**

Account Types: **Court Ordered Registry Deposit - FD - 23100, Writ of Ne Exeat Bond - 23185, Attachment**

**Civil/Family; Circuit Civil; Section 1; Section 7; Section 8; Section 11; Section 13; Section 15; Section 19; Section 20; Section 21; Section 33; Section 060; Section 77; Section 78;**

## Injunction Bond - 23185

Case Number	Account Name	First Deposit	Last Deposit	Expected Disbursement	Comment	Uninvested
23-007087-CI		07/24/2023	07/24/2023			100.00
23-009068-CI		12/28/2023	12/28/2023			100.00
23-009840-CO		12/20/2023	12/20/2023			500.00
24-002322-CI		05/31/2024	05/31/2024			5,000.00
<b>Group Count: 18</b>						<b>33556.00</b>

## Interpleader Deposit - CI - 23100

Case Number	Account Name	First Deposit	Last Deposit	Expected Disbursement	Comment	Uninvested
16-006922-CI		11/10/2021	11/10/2021			28,320.06
20-004305-CI		10/28/2021	10/28/2021			1,507.34
21-000752-CI		07/26/2023	07/26/2023			132,523.34
21-005589-CI		08/08/2022	08/08/2022			5,600.00
23-008672-CI		05/02/2024	05/02/2024			297,755.62
23-008672-CI		05/02/2024	05/02/2024			63,768.78
24-003000-CI		08/01/2024	08/01/2024			1,000,000.00
<b>Group Count: 7</b>						<b>1529475.14</b>

## Interpleader Deposit - CO - 23110

Case Number	Account Name	First Deposit	Last Deposit	Expected Disbursement	Comment	Uninvested
21-006060-CO		03/15/2022	03/15/2022			2,534.35
21-007827-CO		02/26/2024	02/26/2024			967.98
22-005594-CO		01/13/2023	01/13/2023			2,736.66
22-005638-CO		04/07/2023	04/07/2023			8,928.42
22-007298-CO		04/22/2024	04/22/2024			1,196.00
23-004183-CO		12/28/2023	12/28/2023			9,720.65
<b>Group Count: 6</b>						<b>26084.06</b>

## Non-Resident Cost Bond - 23185

Case Number	Account Name	First Deposit	Last Deposit	Expected Disbursement	Comment	Uninvested
12-010120-CI		02/14/2013	02/14/2013			100.00
12-010975-CI		07/11/2014	07/11/2014			100.00
12-011569-CI		11/10/2015	11/10/2015			100.00

# Uninvested Funds Report

FLPINELLASPROD

Sorted by: **Account Type**

Minimum Uninvested: **\$0.01**

Account Types: **Court Ordered Registry Deposit - FD - 23100, Writ of Ne Exeat Bond - 23185, Attachment**

**Civil/Family; Circuit Civil; Section 1; Section 7; Section 8; Section 11; Section 13; Section 15; Section 19; Section 20; Section 21; Section 33; Section 060; Section 77; Section 78;**

## Non-Resident Cost Bond - 23185

Case Number	Account Name	First Deposit	Last Deposit	Expected Disbursement	Comment	Uninvested
12-012471-CI		12/08/2014	12/08/2014			100.00
13-003091-CI		05/23/2013	05/23/2013			100.00
13-003091-CI		05/26/2016	05/26/2016			100.00
13-003269-CI		02/26/2014	02/26/2014			100.00
13-003729-CO		08/04/2015	08/04/2015			100.00
14-003018-CI		06/24/2014	06/24/2014			100.00
14-003235-CI		07/11/2014	07/11/2014			100.00
14-004986-CO		09/04/2014	09/04/2014			100.00
14-007299-CI		11/13/2014	11/13/2014			100.00
14-008166-CI		12/09/2014	12/09/2014			100.00
14-009633-SC		04/03/2015	04/03/2015			100.00
15-001146-SC		06/10/2015	06/10/2015			100.00
15-002589-CI		04/28/2015	04/28/2015			100.00
15-003179-CI		07/28/2015	07/28/2015			100.00
15-004040-CI		01/12/2016	01/12/2016			100.00
15-004160-CI		08/28/2015	08/28/2015			100.00
15-004401-CI		10/12/2015	10/12/2015			100.00
16-001092-CI		04/19/2016	04/19/2016			100.00
16-003669-CI		01/26/2017	09/26/2022			100.00
<b>Group Count: 22</b>						<b>2200.00</b>

## Real Property Foreclosure Deposit - CI - 23100

Case Number	Account Name	First Deposit	Last Deposit	Expected Disbursement	Comment	Uninvested
13-001872-CI		02/13/2024	07/17/2024			19,479.99
16-005514-CI		10/10/2019	10/11/2019			4,124.94
17-001526-CI		11/06/2018	07/17/2019			80,890.42
17-002797-CI		04/23/2024	04/24/2024			51,728.57
17-003064-CI		07/19/2023	01/12/2024			17,485.37
17-004546-CI		08/30/2019	03/31/2022			3,010.33
17-004638-CI		06/28/2022	04/14/2023			143,996.45
17-006558-CI		07/12/2022	07/13/2022			3.58
18-002202-CI		06/14/2022	01/03/2023			79.64

# Uninvested Funds Report

FLPINELLASPROD

Sorted by: **Account Type**

Minimum Uninvested: **\$0.01**

Account Types: **Court Ordered Registry Deposit - FD - 23100, Writ of Ne Exeat Bond - 23185, Attachment**

**Civil/Family; Circuit Civil; Section 1; Section 7; Section 8; Section 11; Section 13; Section 15; Section 19; Section 20; Section 21; Section 33; Section 060; Section 77; Section 78;**

## Real Property Foreclosure Deposit - CI - 23100

Case Number	Account Name	First Deposit	Last Deposit	Expected Disbursement	Comment	Uninvested
18-003558-CI		04/01/2020	04/06/2022			32,675.40
18-005068-CI		10/24/2019	10/24/2019			117,369.70
18-005609-CI		10/06/2023	04/02/2024			208,613.90
18-006130-CI		01/11/2023	05/10/2023			311,203.68
18-006988-CI		06/09/2022	02/09/2024			4,864.50
19-000043-CI		11/22/2019	10/21/2021			3,607.17
19-001389-CI		02/10/2022	08/19/2022			18,086.72
19-001978-CI		09/14/2022	03/10/2023			20,825.05
19-002311-CI		02/23/2022	01/19/2023			3,316.92
19-003292-CI		04/10/2024	04/10/2024			210,660.18
19-004597-CI		07/13/2023	07/25/2024			10,461.06
19-004992-CI		04/26/2024	04/26/2024			28,904.86
19-005114-CI		03/20/2024	03/21/2024			14,420.64
19-005149-CI		10/29/2021	02/09/2024			3,920.98
19-006374-CI		05/06/2021	05/06/2021			22,874.75
19-007079-CI		01/07/2021	03/29/2022			117,841.07
19-007490-CI		03/27/2020	08/29/2022			982.42
19-007774-CI		03/18/2021	04/05/2023			41,166.58
19-007929-CI		06/24/2021	09/24/2021			45,013.40
20-000032-CI		07/20/2022	07/22/2022			205,299.21
20-000095-CI		02/01/2024	02/02/2024			73,619.72
20-000168-CI		02/17/2022	06/21/2023			4,982.89
20-000379-CI		06/29/2023	09/07/2023			4,703.94
20-000413-CI		01/04/2022	11/01/2022			33,637.14
20-000464-CI		01/25/2022	01/26/2022			102,923.78
20-001248-CI		05/28/2021	12/09/2021			1,659.28
20-001404-CI		01/05/2023	01/06/2023			39.05
20-004110-CI		07/14/2021	12/03/2021			3,500.00
20-004519-CI		10/21/2021	12/20/2023			1,559.96
20-004811-CI		01/05/2023	01/05/2023			4,859.26
20-005948-CI		12/01/2022	05/24/2023			4,366.92
21-000212-CI		09/24/2021	09/24/2021			5,667.49

# Uninvested Funds Report

FLPINELLASPROD

Sorted by: **Account Type**

Minimum Uninvested: **\$0.01**

Account Types: **Court Ordered Registry Deposit - FD - 23100, Writ of Ne Exeat Bond - 23185, Attachment**

**Civil/Family; Circuit Civil; Section 1; Section 7; Section 8; Section 11; Section 13; Section 15; Section 19; Section 20; Section 21; Section 33; Section 060; Section 77; Section 78;**

## Real Property Foreclosure Deposit - CI - 23100

Case Number	Account Name	First Deposit	Last Deposit	Expected Disbursement	Comment	Uninvested
21-000277-CI		09/24/2021	07/01/2022			8,561.14
21-000653-CI		01/25/2022	01/26/2022			342.98
21-001297-CI		09/23/2022	09/23/2022			9,998.87
21-001320-CI		03/16/2023	03/16/2023			44,808.28
21-001345-CI		02/22/2023	02/22/2023			36,210.02
21-002708-CI		03/03/2022	03/03/2022			89,890.50
21-004010-CI		04/13/2022	04/14/2022			23,196.19
21-004248-CI		07/31/2024	08/01/2024			61,773.12
21-004467-CI		01/17/2024	01/18/2024			70,200.00
21-004582-CI		03/14/2024	07/19/2024			55,202.44
21-004607-CI		07/02/2024	07/03/2024			25,006.46
21-004909-CI		05/04/2023	05/04/2023			18,746.68
21-004919-CI		10/26/2023	10/26/2023			32,421.44
21-005665-CI		11/29/2023	03/07/2024			24.29
22-000013-CI		11/17/2022	05/23/2024			4,316.61
22-000253-CI		01/13/2023	01/13/2023			83.60
22-001200-CI		08/09/2023	07/18/2024			17,075.05
22-001312-CI		12/22/2022	12/27/2022			319.44
22-001317-CI		07/06/2023	12/20/2023			30,584.77
22-001459-CI		03/03/2023	03/03/2023			26,459.69
22-001636-CI		06/13/2024	06/13/2024			62,386.52
22-001661-CI		07/11/2024	07/12/2024			31,706.53
22-001768-CI		08/16/2023	08/17/2023			13,250.47
22-001923-CI		07/12/2023	02/27/2024			48,176.75
22-002106-CI		03/13/2024	03/13/2024			678.86
22-002424-CI		08/06/2024	08/07/2024			89,262.05
22-002429-CI		12/15/2023	12/15/2023			11,853.59
22-002467-CI		05/24/2023	05/24/2023			10,647.78
22-002542-CI		06/08/2023	04/02/2024			64,775.33
22-002668-CI		01/25/2024	06/04/2024			158,870.51
22-002821-CI		01/04/2024	01/05/2024			32,252.81
22-002848-CI		06/19/2023	03/21/2024			4,664.29

# Uninvested Funds Report

FLPINELLASPROD

Sorted by: **Account Type**

Minimum Uninvested: **\$0.01**

Account Types: **Court Ordered Registry Deposit - FD - 23100, Writ of Ne Exeat Bond - 23185, Attachment**

**Civil/Family; Circuit Civil; Section 1; Section 7; Section 8; Section 11; Section 13; Section 15; Section 19; Section 20; Section 21; Section 33; Section 060; Section 77; Section 78;**

## Real Property Foreclosure Deposit - CI - 23100

Case Number	Account Name	First Deposit	Last Deposit	Expected Disbursement	Comment	Uninvested
22-003222-CI		12/15/2023	12/15/2023			29,144.10
22-003694-CI		07/14/2023	07/14/2023			171,300.00
22-004060-CI		04/14/2023	04/14/2023			103,109.38
22-004109-CI		07/17/2024	07/18/2024			60,427.19
22-004315-CI		06/01/2023	06/01/2023			16,261.76
22-004374-CI		03/22/2023	03/22/2023			18,098.75
23-000364-CI		08/25/2023	08/25/2023			125,299.38
23-000401-CI		05/02/2024	05/03/2024			12,176.50
23-000819-CI		06/27/2024	06/27/2024			13,021.54
23-000868-CI		11/08/2023	02/20/2024			97,953.12
23-001101-CI		06/28/2024	06/28/2024			6,399.92
23-001139-CI		02/08/2024	02/08/2024			49,794.49
23-006539-CI		03/26/2024	03/27/2024			148,609.48
23-006787-CI		01/17/2024	05/29/2024			1,877.09
23-006913-CI		05/22/2024	05/22/2024			489.03
23-007126-CI		07/11/2024	07/12/2024			73,910.06
23-007335-CI		08/22/2024	08/22/2024			175,100.00
23-007425-CI		05/14/2024	05/15/2024			93,578.39
23-007450-CI		07/25/2024	07/26/2024			91,336.96
23-008227-CI		04/11/2024	04/11/2024			1,198.08
23-008394-CI		06/05/2024	06/06/2024			53,491.43
23-009167-CI		08/02/2024	08/02/2024			163.27
24-000388-CI		07/25/2024	07/26/2024			136,878.80
24-000419-CI		08/01/2024	08/02/2024			438,000.00
24-000643-CI		07/25/2024	07/26/2024			101,740.06
24-002116-CI		07/09/2024	08/07/2024			1.26
24-002722-CI		08/14/2024	08/14/2024			95,600.00
<b>Group Count: 100</b>						<b>5183134.01</b>

## Real Property Foreclosure Deposit - CO - 23110

Case Number	Account Name	First Deposit	Last Deposit	Expected Disbursement	Comment	Uninvested
17-009102-CO		12/19/2018	10/26/2021			18,971.71

# Uninvested Funds Report

FLPINELLASPROD

Sorted by: **Account Type**

Minimum Uninvested: **\$0.01**

Account Types: **Court Ordered Registry Deposit - FD - 23100, Writ of Ne Exeat Bond - 23185, Attachment**

**Civil/Family; Circuit Civil; Section 1; Section 7; Section 8; Section 11; Section 13; Section 15; Section 19; Section 20; Section 21; Section 33; Section 060; Section 77; Section 78;**

## Real Property Foreclosure Deposit - CO - 23110

Case Number	Account Name	First Deposit	Last Deposit	Expected Disbursement	Comment	Uninvested
18-000536-CO		09/13/2018	03/08/2023			337.37
19-000813-CO		01/03/2022	08/15/2024			15,301.42
19-006544-CO		02/25/2021	07/28/2021			15,934.23
20-003087-CO		01/27/2021	03/26/2021			4,283.09
20-004508-CO		04/20/2021	07/12/2021			19,777.01
21-000684-CO		07/08/2021	04/05/2023			193,867.01
21-002510-CO		12/10/2021	02/18/2022			13,238.09
21-005952-CO		04/01/2022	03/01/2023			19,949.61
21-008939-CO		03/24/2022	04/14/2023			3,622.42
22-000319-CO		06/30/2022	05/23/2024			15,095.06
22-003335-CO		03/09/2023	05/24/2024			12,928.07
22-003480-CO		10/20/2023	01/22/2024			99,289.52
22-003553-CO		10/24/2022	05/17/2023			22,641.78
22-003873-CO		01/18/2023	05/12/2023			65,402.61
22-006030-CO		10/06/2023	06/05/2024			95,655.68
22-006275-CO		03/15/2023	05/09/2024			7,804.20
22-006558-CO		03/16/2023	03/16/2023			20,981.94
22-007930-CO		06/29/2023	10/04/2023			123,701.11
22-008172-CO		02/03/2023	02/03/2023			4,509.85
22-009046-CO		05/05/2023	05/05/2023			4,700.00
23-001057-CO		11/29/2023	11/29/2023			55,674.01
23-003040-CO		05/07/2024	07/12/2024			81,706.72
23-006386-CO		07/10/2024	07/10/2024			2,451.05
23-006755-CO		08/05/2024	08/05/2024			2,755.42
23-007524-CO		08/09/2024	08/09/2024			44,667.16
23-009043-CO		06/13/2024	06/14/2024		40895	62,192.13
23-009318-CO		06/13/2024	06/14/2024			26,731.43
24-000062-CO		07/15/2024	07/15/2024			1,474.92
24-000289-CO		07/18/2024	07/19/2024			81,654.11
24-000836-CO		06/27/2024	06/28/2024			31,944.00

**Group Count: 31**

**1169242.73**

# Uninvested Funds Report

FLPINELLASPROD

Sorted by: **Account Type**

Minimum Uninvested: **\$0.01**

Account Types: **Court Ordered Registry Deposit - FD - 23100, Writ of Ne Exeat Bond - 23185, Attachment**

**Civil/Family; Circuit Civil; Section 1; Section 7; Section 8; Section 11; Section 13; Section 15; Section 19; Section 20; Section 21; Section 33; Section 060; Section 77; Section 78;**

## Redemption Deposit Real Property - CI - 23100

Case Number	Account Name	First Deposit	Last Deposit	Expected Disbursement	Comment	Uninvested
21-004912-CI		03/01/2023	03/01/2023			9,761.04
23-000782-CI		04/03/2024	04/04/2024			614.25
<b>Group Count: 2</b>						<b>10375.29</b>

## Redemption Deposit Real Property - CO - 23110

Case Number	Account Name	First Deposit	Last Deposit	Expected Disbursement	Comment	Uninvested
22-007435-CO		01/11/2024	05/02/2024			85,916.50
23-005052-CO		05/21/2024	05/21/2024			3,117.62
<b>Group Count: 2</b>						<b>89034.12</b>

## Replevin Bond - 23185

Case Number	Account Name	First Deposit	Last Deposit	Expected Disbursement	Comment	Uninvested
22-000471-CI		02/08/2022	02/08/2022			200.00
23-008116-CI		08/20/2024	08/20/2024			13,799.75
<b>Group Count: 2</b>						<b>13999.75</b>

## Satisfaction of Judgment Deposit - CI - 23100

Case Number	Account Name	First Deposit	Last Deposit	Expected Disbursement	Comment	Uninvested
19-000570-CI		08/07/2024	08/07/2024			33,186.82
<b>Group Count: 1</b>						<b>33186.82</b>

## Satisfaction of Judgment Deposit - CO - 23110

Case Number	Account Name	First Deposit	Last Deposit	Expected Disbursement	Comment	Uninvested
10-002998-CO		03/21/2024	03/21/2024			14,347.65
10-008646-CO		02/16/2023	02/16/2023			4,006.84
11-000868-CO		11/22/2023	11/22/2023			7,713.49
13-008506-CO		10/20/2021	02/10/2023			1,723.82
14-007200-CO		11/17/2021	02/10/2023			917.16
16-005718-CO		05/05/2023	05/05/2023			8,674.40
19-007474-CO		05/19/2022	05/19/2022			1,424.64
19-010342-CO		10/08/2021	11/23/2021			97.62
20-004380-CO		11/07/2023	11/07/2023			18,996.98

# Uninvested Funds Report

FLPINELLASPROD

Sorted by: **Account Type**

Minimum Uninvested: **\$0.01**

Account Types: **Court Ordered Registry Deposit - FD - 23100, Writ of Ne Exeat Bond - 23185, Attachment**

**Civil/Family; Circuit Civil; Section 1; Section 7; Section 8; Section 11; Section 13; Section 15; Section 19; Section 20; Section 21; Section 33; Section 060; Section 77; Section 78;**

## Satisfaction of Judgment Deposit - CO - 23110

Case Number	Account Name	First Deposit	Last Deposit	Expected Disbursement	Comment	Uninvested
21-005313-CO		12/29/2022	12/30/2022			685.72
21-006416-CO		12/28/2023	12/28/2023			17,684.50
21-008994-CO		06/26/2024	06/26/2024			515.30
22-000651-CO		08/16/2024	08/16/2024			278.71
22-001455-CO		05/03/2024	05/03/2024			258.13
22-004976-CO		02/01/2024	02/01/2024			307.54
23-002077-CO		08/16/2023	08/16/2023			12,427.30
<b>Group Count: 16</b>						<b>90059.80</b>

## Satisfaction of Judgment Deposit - SC - 23150

Case Number	Account Name	First Deposit	Last Deposit	Expected Disbursement	Comment	Uninvested
04-000837-SC		08/04/2023	08/04/2023			5,616.14
05-002707-SC		05/31/2024	05/31/2024			7,548.95
05-007055-SC		03/29/2023	03/29/2023			14,208.53
06-005605-SC		12/21/2022	12/21/2022			949.77
08-006826-SC		08/09/2024	08/09/2024			7,099.37
09-003767-SC		08/26/2024	08/26/2024			3,620.21
09-006681-SC		11/01/2023	11/01/2023			11,377.84
11-001876-SC		04/30/2021	04/30/2021			2,029.52
12-006174-SC		09/22/2023	09/22/2023			5,781.69
14-002517-SC		02/12/2019	01/15/2021			335.64
15-000172-SC		03/29/2023	03/29/2023			3,270.81
15-003025-SC		01/10/2024	01/10/2024			2,550.07
15-007380-SC		09/14/2021	09/14/2021			2,872.75
15-007482-SC		04/05/2023	04/05/2023			2,961.53
16-003189-SC		07/25/2023	07/25/2023			3,470.27
16-005328-SC		05/05/2023	05/05/2023			3,510.87
16-008517-SC		07/31/2023	07/31/2023			1,444.90
16-008699-SC		07/24/2023	07/24/2023			3,263.57
17-000634-SC		04/25/2024	04/25/2024			2,415.84
17-005290-SC		09/12/2023	09/12/2023			1,237.18
17-005848-SC		07/19/2022	12/29/2023			2,488.31

# Uninvested Funds Report

Sorted by: **Account Type** Minimum Uninvested: **\$0.01** Account Types: **Court Ordered Registry Deposit - FD - 23100, Writ of Ne Exeat Bond - 23185, Attachment**

**Civil/Family; Circuit Civil; Section 1; Section 7; Section 8; Section 11; Section 13; Section 15; Section 19; Section 20; Section 21; Section 33; Section 060; Section 77; Section 78;**

## Satisfaction of Judgment Deposit - SC - 23150

Case Number	Account Name	First Deposit	Last Deposit	Expected Disbursement	Comment	Uninvested
18-008149-SC		05/09/2024	05/09/2024			2,465.47
19-000490-SC		12/20/2022	12/20/2022			1,658.01
19-003746-SC		01/03/2023	01/03/2023			1,670.57
19-008421-SC		11/09/2021	11/09/2021			5,666.63
19-009153-SC		05/03/2024	05/03/2024			2,026.60
19-009517-SC		04/26/2024	04/26/2024			3,451.05
21-003154-SC		01/30/2024	01/30/2024			5,993.91
21-010286-SC		03/29/2023	03/29/2023			3,255.33
22-000746-SC		08/12/2022	08/12/2022			7,816.36
22-007905-SC		07/31/2024	07/31/2024			4,644.67
22-009107-SC		08/15/2023	08/15/2023			3,828.84
23-000392-SC		07/31/2024	07/31/2024			6,438.26
<b>Group Count: 33</b>						<b>136969.46</b>

## Supersedeas Bond - 23195

Case Number	Account Name	First Deposit	Last Deposit	Expected Disbursement	Comment	Uninvested
15-001146-SC		01/13/2023	01/13/2023			81,059.23
20-003908-CI		05/06/2024	05/06/2024			8,088.00
20-004399-CI		02/14/2024	02/14/2024			649,796.20
23-004179-SC		04/22/2024	04/22/2024			20,857.30
<b>Group Count: 4</b>						<b>759800.73</b>

## Towing & Storage Bond w/Certificate - 23180

Case Number	Account Name	First Deposit	Last Deposit	Expected Disbursement	Comment	Uninvested
52-22-0018-CVCB		07/20/2022	07/20/2022			1,025.00
52-24-0013-CVCB		07/03/2024	07/03/2024			1,200.00
<b>Group Count: 2</b>						<b>2225.00</b>

## Transfer of Claim of Lien Bond w/Certificate - 23170

Case Number	Account Name	First Deposit	Last Deposit	Expected Disbursement	Comment	Uninvested
52-19-0002-CVCB		01/14/2019	01/14/2019			90,270.20
52-20-0024-CVCB		10/21/2020	10/21/2020			23,000.93

# Uninvested Funds Report

FLPINELLASPROD

Sorted by: **Account Type**

Minimum Uninvested: **\$0.01**

Account Types: **Court Ordered Registry Deposit - FD - 23100, Writ of Ne Exeat Bond - 23185, Attachment**

**Civil/Family; Circuit Civil; Section 1; Section 7; Section 8; Section 11; Section 13; Section 15; Section 19; Section 20; Section 21; Section 33; Section 060; Section 77; Section 78;**

## Transfer of Claim of Lien Bond w/Certificate - 23170

Case Number	Account Name	First Deposit	Last Deposit	Expected Disbursement	Comment	Uninvested
52-22-0015-CVCB		06/16/2022	06/16/2022			33,481.11
52-22-0019-CVCB		07/29/2022	07/29/2022			48,307.00
52-23-0011-CVCB		02/24/2023	02/24/2023			8,352.04
52-23-0022-CVCB		06/22/2023	06/22/2023			6,467.26
52-23-0023-CVCB		06/22/2023	06/22/2023			5,321.59
52-23-0024-CVCB		06/22/2023	06/22/2023			6,467.27
52-23-0037-CVCB		12/01/2023	12/01/2023			584,206.60
52-24-0010-CVCB		05/28/2024	05/28/2024			80,205.43
52-24-0011-CVCB		05/30/2024	05/30/2024			7,688.42
52-24-0012-CVCB		07/01/2024	07/01/2024			30,604.00
52-24-0014-CVCB		07/10/2024	07/10/2024			17,645.43
52-24-0017-CVCB		07/26/2024	07/26/2024			14,307.55
52-24-0018-CVCB		07/31/2024	07/31/2024			40,061.95
<b>Group Count: 15</b>						<b>996386.78</b>

## Wreckers Lien Bond w/Certificate - 23185

Case Number	Account Name	First Deposit	Last Deposit	Expected Disbursement	Comment	Uninvested
52-23-0019-CVCB		05/15/2023	05/15/2023			435.00
<b>Group Count: 1</b>						<b>435.00</b>
<b>Total Count: 521</b>						<b>\$12,408,735.25</b>