

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
10-012793-CI	JOHNSTON JEFFREY A	10/26/2011	10/26/2011			100.00
11-005138-CI	TRACEY MARLYN	09/08/2011	09/23/2022			100.00
11-007746-CI	SIMPSON WALLACE R	11/30/2011	09/23/2022			100.00
11-008213-CI	HECKKROW CINDY	09/13/2011	09/13/2011			100.00
12-002665-CI	SULT DAVID M	07/27/2012	09/23/2022			100.00
12-004068-CI	BARBER RURAL	07/06/2012	09/23/2022			100.00
12-009309-CI	WAGNER BRIAN J	07/31/2012	09/23/2022			100.00
Group Count: 12						1200.00

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
Group Count: 1						5000.00

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
Group Count: 1						500.00

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
52-15-0045-CVCB		09/15/2015	09/15/2015			250.00

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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;

Car Bond w/Certificate - 23180

Case Number	Account Name	First Deposit	Last Deposit	Expected Disbursement	Comment	Uninvested
52-17-0012-CVCB		04/28/2017	01/14/2020			130.95
52-18-0030-CVCB		08/31/2018	08/31/2018			928.39
52-22-0003-CVCB		01/13/2022	01/13/2022			1,508.90
Group Count: 5						9290.24

Court Ordered Registry Deposit - CI - 23100

Case Number	Account Name	First Deposit	Last Deposit	Expected Disbursement	Comment	Uninvested
07-012512-CI		04/17/2020	09/23/2022			5,779.12
12-012056-CI		11/14/2018	01/22/2020			32,401.09
12-012056-CI		11/13/2019	11/13/2019			84,312.58
14-007299-CI		02/06/2017	02/06/2017			846.11
16-000691-CI		07/16/2018	10/03/2022			88,700.00
16-006571-CI		08/26/2019	08/26/2019			50,000.00
17-001469-CI		01/07/2019	01/07/2019			81.48
17-004774-CI		06/07/2019	07/09/2019			972.84
18-000205-CI		01/17/2020	09/26/2022			1,500.00
19-001078-CI		04/09/2021	04/09/2021			9,844.83
19-001248-CI		02/13/2020	02/13/2020			14,641.93
19-001248-CI		02/13/2020	02/13/2020			14,641.93
20-003841-CI		11/10/2021	09/19/2022			39,772.12
21-004761-CI		01/24/2022	01/24/2022			10,000.00
21-004821-CI		12/20/2021	03/21/2022			132,997.54
21-004821-CI		03/15/2022	06/02/2022			265,965.54
Group Count: 16						752457.11

Court Ordered Registry Deposit - CO - 23110

Case Number	Account Name	First Deposit	Last Deposit	Expected Disbursement	Comment	Uninvested
19-002179-CO		04/01/2019	04/01/2019			2,387.00
19-006991-CO		01/14/2022	01/14/2022			20,908.67
20-001596-CO		03/10/2020	03/10/2020			219.22
21-002666-CO		05/25/2021	06/11/2021			3,100.00
21-003259-CO		08/04/2021	08/04/2021			38,469.91

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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
21-007248-CO		10/06/2021	02/01/2022			25,200.00
21-009167-CO		04/21/2022	04/21/2022			8,534.22
21-009497-CO		01/19/2022	01/19/2022			174.76
22-003201-CO		05/31/2022	05/31/2022			1,100.00
22-003823-CO		07/08/2022	07/08/2022			1,106.86
22-005884-CO		08/29/2022	08/29/2022			194.25
22-005962-CO		09/20/2022	09/20/2022			4,261.16
Group Count: 12						105656.05

Court Ordered Registry Deposit - FD - 23100

Case Number	Account Name	First Deposit	Last Deposit	Expected Disbursement	Comment	Uninvested
22-005504-FD		09/06/2022	09/06/2022			500.00
Group Count: 1						500.00

Delinquent Tenant Deposit - CI - 23100

Case Number	Account Name	First Deposit	Last Deposit	Expected Disbursement	Comment	Uninvested
14-005238-CI		09/09/2015	11/26/2018			33,050.52
19-004756-CI		08/19/2019	08/19/2019			2,464.77
21-005988-CI		12/28/2021	08/02/2022			0.38
22-000981-CI		03/03/2022	03/03/2022			7,753.20
22-002142-CI		08/30/2022	09/12/2022			46,954.06
22-003965-CI		08/17/2022	08/17/2022			3,394.17
Group Count: 6						93617.10

Delinquent Tenant Deposit - CO - 23110

Case Number	Account Name	First Deposit	Last Deposit	Expected Disbursement	Comment	Uninvested
15-003661-CO		06/15/2015	09/26/2022			175.00
15-005657-CO		08/27/2015	09/26/2022			900.00
15-008609-CO		12/03/2015	09/26/2022			677.07
16-002395-CO		04/22/2016	09/26/2022			1,081.21
18-000319-CO		01/24/2018	01/24/2018			10.00
18-000602-CO		02/16/2018	09/26/2022			1,000.00

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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
18-001850-CO		03/16/2018	03/16/2018			2,455.00
18-003127-CO		05/01/2018	09/26/2022			812.02
18-007146-CO		09/26/2018	10/04/2018			681.00
18-008665-CO		12/10/2018	09/26/2022			700.00
19-000155-CO		01/31/2019	01/31/2019			4.85
19-001095-CO		02/19/2019	03/04/2019			2,894.00
19-002650-CO		05/01/2019	09/26/2022			177.00
19-003049-CO		04/26/2019	04/26/2019			1,129.00
19-003285-CO		05/28/2019	05/28/2019			1,548.39
19-003909-CO		05/30/2019	09/26/2022			50.00
19-004744-CO		06/19/2019	09/26/2022			250.00
19-004785-CO		06/25/2019	09/26/2022			400.00
19-006366-CO		08/08/2019	09/26/2022			102.00
19-006423-CO		08/13/2019	09/26/2022			100.00
19-006668-CO		08/19/2019	09/26/2022			1,995.00
19-007295-CO		09/12/2019	02/03/2020			0.27
19-007296-CO		09/12/2019	11/04/2019			0.27
19-007386-CO		09/13/2019	09/13/2019			160.00
19-007575-CO		09/20/2019	09/26/2022			455.00
19-007926-CO		09/27/2019	09/27/2019			400.00
19-008090-CO		10/03/2019	10/03/2019			10.00
19-008467-CO		12/04/2019	03/03/2021			7,200.00
19-008753-CO		10/25/2019	11/05/2019			1,350.00
19-008996-CO		11/08/2019	09/26/2022			1,630.07
19-009585-CO		11/19/2019	11/19/2019			1,459.07
19-009780-CO		01/10/2020	01/10/2020			59.25
19-009897-CO		12/18/2019	09/26/2022			485.00
19-010238-CO		12/23/2019	09/26/2022			839.00
19-010244-CO		12/23/2019	09/26/2022			300.00
19-010267-CO		01/03/2020	10/09/2020			1,752.00
19-010493-CO		12/23/2019	12/23/2019			1,140.00
19-010497-CO		12/30/2019	12/30/2019			20.00

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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
19-010553-CO		01/07/2020	09/26/2022			570.00
19-010586-CO		01/07/2020	01/07/2020			500.00
19-010685-CO		01/29/2020	03/04/2020			672.63
20-000173-CO		01/21/2020	01/21/2020			141.00
20-000428-CO		01/28/2020	01/28/2020			20.00
20-000487-CO		01/29/2020	03/02/2020			2,094.43
20-000662-CO		02/03/2020	02/10/2020			713.40
20-000859-CO		02/10/2020	09/26/2022			519.00
20-000942-CO		02/12/2020	09/26/2022			50.00
20-000997-CO		03/11/2020	03/11/2020			500.00
20-001056-CO		02/25/2020	02/25/2020			780.50
20-001067-CO		02/21/2020	03/06/2020			1,275.00
20-001097-CO		02/21/2020	03/04/2020			1,500.00
20-001278-CO		03/03/2020	09/26/2022			460.00
20-001612-CO		03/09/2020	03/09/2020			350.00
20-001637-CO		03/05/2020	03/05/2020			44.00
20-001703-CO		03/10/2020	03/10/2020			380.24
20-001769-CO		03/13/2020	03/13/2020			1,325.00
20-002082-CO		03/27/2020	05/01/2020			1,216.66
20-002287-CO		04/13/2020	05/29/2020			1,446.74
20-002407-CO		04/09/2020	09/26/2022			433.98
20-002580-CO		05/11/2020	05/11/2020			1,100.00
20-003023-CO		07/02/2020	09/26/2022			400.00
20-003145-CO		06/18/2020	06/18/2020			1,000.00
20-003207-CO		06/26/2020	08/28/2020			949.67
20-003457-CO		07/20/2020	09/03/2020			5,728.00
20-004284-CO		09/02/2020	09/02/2020			8.73
20-004887-CO		10/07/2020	10/07/2020			500.00
20-004994-CO		10/16/2020	09/26/2022			98.00
20-005564-CO		03/18/2021	06/08/2021			22.34
20-005687-CO		10/29/2020	09/26/2022			450.00
20-005833-CO		11/04/2020	11/04/2020			2,500.00

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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
20-005905-CO		01/28/2021	01/28/2021			100.00
20-005923-CO		11/23/2020	11/23/2020			388.00
20-006188-CO		11/13/2020	09/26/2022			20.00
20-006713-CO		12/09/2020	12/09/2020			100.00
20-007171-CO		02/02/2021	02/02/2021			400.00
20-007437-CO		12/21/2020	12/21/2020			583.74
20-007572-CO		01/14/2021	01/14/2021			2,409.00
20-007654-CO		01/15/2021	05/03/2021			2,368.00
21-000267-CO		02/26/2021	02/26/2021			425.00
21-000274-CO		01/15/2021	01/28/2021			203.88
21-000504-CO		02/10/2021	03/05/2021			1,193.19
21-000676-CO		02/09/2021	02/09/2021			1,000.00
21-000908-CO		02/26/2021	02/26/2021			300.00
21-001033-CO		02/12/2021	02/12/2021			72.82
21-001266-CO		02/12/2021	02/12/2021			10.00
21-001397-CO		02/23/2021	02/23/2021			388.00
21-001645-CO		03/05/2021	03/05/2021			1,799.14
21-001857-CO		03/08/2021	03/08/2021			16.50
21-001957-CO		03/09/2021	05/21/2021			200.00
21-002147-CO		04/05/2021	07/02/2021			4,899.92
21-002231-CO		03/18/2021	03/18/2021			1,200.00
21-002469-CO		05/21/2021	05/21/2021			200.00
21-002749-CO		04/12/2021	04/12/2021			500.00
21-002880-CO		06/29/2021	02/10/2022			7,366.00
21-003766-CO		05/21/2021	05/21/2021			900.00
21-004198-CO		06/01/2021	06/08/2021			260.00
21-004487-CO		10/06/2021	10/06/2021			850.00
21-004535-CO		06/21/2021	06/21/2021			73.72
21-004590-CO		06/24/2021	06/25/2021			52.43
21-004600-CO		06/18/2021	07/06/2021			1,450.00
21-004608-CO		07/14/2021	07/14/2021			1.00
21-004662-CO		06/28/2021	09/30/2021			550.00

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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
21-004728-CO		07/14/2021	07/14/2021			21.23
21-004752-CO		07/08/2021	07/08/2021			434.00
21-004930-CO		07/30/2021	07/30/2021			2,500.00
21-004945-CO		07/08/2021	07/08/2021			2,000.00
21-005147-CO		08/12/2021	09/19/2022			190.00
21-005171-CO		07/29/2021	07/29/2021			33,395.06
21-005960-CO		08/16/2021	09/09/2021			1,278.00
21-006021-CO		08/17/2021	10/05/2022			6,302.36
21-006262-CO		08/25/2021	08/25/2021			910.00
21-006332-CO		09/02/2021	09/20/2021			3,033.93
21-006639-CO		09/03/2021	09/03/2021			300.00
21-006911-CO		09/24/2021	09/24/2021			2,550.00
21-007172-CO		10/08/2021	11/05/2021			1,130.00
21-007259-CO		11/12/2021	03/08/2022			504.00
21-007390-CO		10/12/2021	12/30/2021			16,071.40
21-007411-CO		10/11/2021	10/11/2021			951.00
21-007465-CO		10/15/2021	10/15/2021			200.00
21-007467-CO		10/07/2021	10/07/2021			900.00
21-007728-CO		10/18/2021	10/18/2021			1,000.00
21-007809-CO		11/08/2021	11/08/2021			870.00
21-007925-CO		10/29/2021	10/29/2021			1,300.00
21-007964-CO		10/29/2021	10/29/2021			375.00
21-008250-CO		11/29/2021	11/29/2021			828.08
21-008554-CO		11/24/2021	12/13/2021			800.00
21-008557-CO		01/04/2022	01/13/2022			300.00
21-008670-CO		12/02/2021	12/02/2021			400.00
21-009161-CO		12/13/2021	12/13/2021			200.00
21-009184-CO		12/17/2021	01/03/2022			42.00
21-009201-CO		12/17/2021	12/17/2021			300.00
21-009214-CO		12/30/2021	12/30/2021			920.00
21-009642-CO		01/07/2022	01/07/2022			1,470.44
21-009713-CO		01/28/2022	01/28/2022			97.09

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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

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21-009717-CO		01/10/2022	01/10/2022			50.00
22-000144-CO		01/18/2022	01/18/2022			2,201.00
22-000172-CO		02/10/2022	02/10/2022			975.00
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
22-000459-CO		04/06/2022	04/06/2022			554.00
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
22-000771-CO		03/07/2022	10/03/2022			4,900.00
22-000917-CO		02/15/2022	03/22/2022			1,965.00
22-001002-CO		02/23/2022	02/23/2022			194.17
22-001011-CO		02/23/2022	03/01/2022			1,000.00
22-001020-CO		03/01/2022	09/09/2022			7,993.49
22-001095-CO		02/18/2022	02/25/2022			750.00
22-001171-CO		03/24/2022	05/02/2022			3,207.39
22-001244-CO		04/08/2022	04/08/2022			400.00
22-001266-CO		03/01/2022	03/01/2022			998.00
22-001305-CO		03/03/2022	10/06/2022			11,690.00
22-001326-CO		03/08/2022	10/04/2022			16,100.00
22-001356-CO		03/10/2022	03/10/2022			25.00
22-001499-CO		07/06/2022	07/06/2022			14.00
22-001767-CO		04/15/2022	10/05/2022			29,397.76
22-001769-CO		03/23/2022	03/23/2022			1,100.00
22-001857-CO		04/13/2022	05/05/2022			712.38
22-001884-CO		03/29/2022	03/29/2022			850.00
22-002071-CO		05/05/2022	08/08/2022			7,350.00
22-002096-CO		06/10/2022	06/10/2022			1,036.00
22-002205-CO		04/14/2022	04/14/2022			300.00
22-002206-CO		04/21/2022	05/02/2022			400.00
22-002283-CO		04/11/2022	05/03/2022			1,450.00

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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
22-002468-CO		07/18/2022	08/25/2022			3,884.62
22-002511-CO		04/29/2022	04/29/2022			1,965.00
22-002752-CO		05/06/2022	05/06/2022			995.00
22-002814-CO		05/12/2022	05/20/2022			4,805.00
22-002890-CO		05/12/2022	05/12/2022			13.00
22-002921-CO		05/13/2022	05/13/2022			2,118.14
22-002970-CO		05/23/2022	05/23/2022			39.81
22-003000-CO		05/18/2022	05/18/2022			1,225.00
22-003050-CO		05/19/2022	05/19/2022			1,263.00
22-003065-CO		05/13/2022	05/13/2022			6.00
22-003202-CO		05/26/2022	05/26/2022			200.00
22-003214-CO		06/01/2022	06/01/2022			860.00
22-003227-CO		05/24/2022	05/24/2022			700.00
22-003286-CO		08/01/2022	09/02/2022			1,028.00
22-003291-CO		05/25/2022	05/25/2022			1,632.00
22-003292-CO		05/27/2022	05/27/2022			100.00
22-003304-CO		06/01/2022	06/01/2022			4,140.00
22-003383-CO		06/03/2022	06/17/2022			740.00
22-003503-CO		06/21/2022	06/21/2022			500.00
22-003530-CO		06/10/2022	06/22/2022			1,400.00
22-003550-CO		06/24/2022	06/29/2022			3,027.09
22-003612-CO		06/15/2022	06/15/2022			345.00
22-003727-CO		06/15/2022	09/02/2022			8,822.00
22-003858-CO		06/24/2022	10/03/2022			9,774.54
22-003925-CO		06/28/2022	08/02/2022			2,016.87
22-004010-CO		06/29/2022	06/29/2022			1,200.00
22-004043-CO		06/29/2022	06/29/2022			1,269.05
22-004091-CO		06/28/2022	07/01/2022			2,904.00
22-004106-CO		07/06/2022	07/06/2022			1,680.00
22-004120-CO		06/23/2022	06/24/2022			909.00
22-004227-CO		07/06/2022	07/06/2022			1,795.00
22-004253-CO		07/08/2022	07/08/2022			1,500.00

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;

Delinquent Tenant Deposit - CO - 23110

Case Number	Account Name	First Deposit	Last Deposit	Expected Disbursement	Comment	Uninvested
22-004261-CO		07/07/2022	07/15/2022			1,996.00
22-004262-CO		07/22/2022	10/03/2022			3,648.80
22-004284-CO		07/11/2022	10/05/2022			7,181.29
22-004303-CO		07/08/2022	08/18/2022			3,000.00
22-004307-CO		07/11/2022	09/26/2022			4,850.00
22-004311-CO		07/06/2022	09/14/2022			1,322.66
22-004516-CO		08/04/2022	08/04/2022			1,224.14
22-004719-CO		07/21/2022	08/10/2022			2,520.00
22-004722-CO		07/21/2022	09/06/2022			1,330.40
22-004781-CO		08/03/2022	08/03/2022			2,324.65
22-004866-CO		07/29/2022	09/12/2022			3,767.69
22-004874-CO		07/25/2022	08/08/2022			2,716.00
22-004889-CO		08/23/2022	08/23/2022			1,682.27
22-004906-CO		07/29/2022	07/29/2022			4,200.00
22-004990-CO		08/12/2022	08/12/2022			1,327.59
22-004991-CO		08/11/2022	08/11/2022			2,700.00
22-005061-CO		08/18/2022	08/19/2022			2,700.00
22-005071-CO		08/19/2022	08/19/2022			40.00
22-005119-CO		08/08/2022	10/03/2022			3,037.72
22-005120-CO		08/11/2022	10/07/2022			1,897.09
22-005163-CO		09/19/2022	09/19/2022			2,950.00
22-005198-CO		08/09/2022	08/09/2022			5,000.00
22-005243-CO		08/12/2022	09/02/2022			2,564.00
22-005292-CO		08/25/2022	08/25/2022			1,700.00
22-005372-CO		08/15/2022	08/15/2022			910.00
22-005387-CO		08/12/2022	08/12/2022			1,207.50
22-005417-CO		08/19/2022	08/19/2022			2,061.58
22-005476-CO		08/18/2022	10/03/2022			1,400.00
22-005528-CO		09/07/2022	09/07/2022			20.00
22-005536-CO		08/19/2022	09/08/2022			2,300.00
22-005549-CO		08/19/2022	09/09/2022			800.00
22-005574-CO		08/22/2022	08/22/2022			2,845.00

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
22-005617-CO	Suspense Account	08/26/2022	08/26/2022			1,589.16
22-005639-CO		08/31/2022	08/31/2022			2,175.00
22-005650-CO		09/06/2022	09/06/2022			2,849.75
22-005685-CO		08/31/2022	10/03/2022			6,732.34
22-005694-CO		08/24/2022	09/06/2022			1,318.88
22-005697-CO		08/26/2022	08/26/2022			500.00
22-005702-CO		08/29/2022	08/29/2022			1,268.69
22-005703-CO		08/23/2022	09/02/2022			2,300.00
22-005709-CO		09/16/2022	09/16/2022			50.00
22-005758-CO		08/26/2022	10/03/2022			1,980.79
22-005781-CO		08/29/2022	09/01/2022			3,303.11
22-005795-CO		09/01/2022	10/03/2022			3,155.99
22-005808-CO		09/01/2022	09/01/2022			10.00
22-005861-CO		09/14/2022	09/14/2022			4,000.00
22-005912-CO		08/29/2022	08/29/2022			2,039.55
22-005993-CO		09/07/2022	09/23/2022			130.00
22-006003-CO		09/01/2022	09/01/2022			1,127.40
22-006008-CO		09/13/2022	09/13/2022			38.83
22-006039-CO		09/01/2022	10/03/2022			810.00
22-006061-CO		09/06/2022	09/06/2022			1,534.48
22-006082-CO		08/31/2022	08/31/2022			3,792.79
22-006084-CO		09/09/2022	09/09/2022			200.00
22-006118-CO		09/08/2022	09/08/2022			1,720.00
22-006119-CO		09/07/2022	10/05/2022			3,250.00
22-006137-CO		09/07/2022	10/03/2022			6,100.00
22-006164-CO		09/14/2022	10/07/2022			3,800.00
22-006169-CO		09/07/2022	09/16/2022			3,086.00
22-006242-CO		09/16/2022	09/22/2022			300.00
22-006247-CO		09/13/2022	09/13/2022			700.00
22-006293-CO		09/13/2022	09/13/2022			714.79
22-006302-CO		09/15/2022	09/15/2022			1,400.00

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
22-006306-CO		09/15/2022	09/15/2022			3,440.89
22-006397-CO		09/21/2022	10/05/2022			610.00
22-006398-CO		09/21/2022	09/21/2022			354.48
22-006477-CO		09/22/2022	09/22/2022			4,203.10
22-006482-CO		09/26/2022	09/26/2022			20.00
22-006493-CO		09/26/2022	10/04/2022			1,100.00
22-006525-CO		09/26/2022	09/26/2022			3,700.00
22-006556-CO		10/04/2022	10/07/2022			800.00
22-006563-CO		09/26/2022	09/26/2022			1,633.04
22-006568-CO		10/03/2022	10/03/2022			2,500.00
22-006577-CO		10/03/2022	10/03/2022			300.00
22-006595-CO		10/03/2022	10/03/2022			1,465.47
22-006604-CO		10/03/2022	10/03/2022			3,200.00
22-006605-CO		10/03/2022	10/03/2022			858.08
22-006614-CO		10/03/2022	10/03/2022			5,050.00
22-006680-CO		10/06/2022	10/06/2022			140.00
22-006691-CO		10/07/2022	10/07/2022			2,261.55
22-006741-CO		10/06/2022	10/06/2022			1,450.48
22-006769-CO		10/07/2022	10/07/2022			5,720.00
22-006824-CO		10/05/2022	10/05/2022			4,000.00
22-006897-CO		10/06/2022	10/06/2022			375.00
Group Count: 282						519132.10

Eminent Domain Deposit - 23125

Case Number	Account Name	First Deposit	Last Deposit	Expected Disbursement	Comment	Uninvested
19-005380-CI		11/13/2019	11/13/2019			5,600.00
Group Count: 1						5600.00

Garnishment Atty Fee Deposit - CI - 23100

Case Number	Account Name	First Deposit	Last Deposit	Expected Disbursement	Comment	Uninvested
08-004310-CI		11/05/2013	09/23/2022			200.00
09-008564-CI		07/11/2013	03/04/2014			300.00

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;

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
13-005570-CI		04/24/2014	04/29/2014			300.00
Group Count: 4						1000.00

Garnishment Atty Fee Deposit - CO - 23110

Case Number	Account Name	First Deposit	Last Deposit	Expected Disbursement	Comment	Uninvested
08-012270-CO		08/26/2013	08/26/2013			100.00
10-010201-CO		01/22/2013	09/23/2022			100.00
Group Count: 2						200.00

Garnishment Atty Fee Deposit - SC - 23150

Case Number	Account Name	First Deposit	Last Deposit	Expected Disbursement	Comment	Uninvested
10-004509-SC		01/15/2013	10/31/2013			100.00
Group Count: 1						100.00

Injunction Bond - 23185

Case Number	Account Name	First Deposit	Last Deposit	Expected Disbursement	Comment	Uninvested
16-007030-CO		09/30/2016	09/26/2022			500.00
17-001388-CI		05/10/2017	05/10/2017			100.00
17-003017-CI		05/19/2017	09/26/2022			5,000.00
17-008128-FD		12/19/2019	12/19/2019			100.00
18-004474-CI		08/31/2018	09/26/2022			5,000.00
19-004063-FD		03/12/2021	03/12/2021			1.00
19-007793-CI		06/04/2020	06/04/2020			4,940.00
19-008159-CI		01/10/2020	09/26/2022			100.00
20-001847-CI		04/24/2020	04/24/2020			1,000.00
20-002852-CI		09/21/2020	09/21/2020			500.00
20-003150-CI		07/22/2020	07/22/2020			100.00
20-005739-CI		01/07/2022	01/07/2022			2,500.00
20-009073-FD		12/08/2020	12/08/2020			500.00
21-001526-FD		04/15/2021	04/15/2021			1.00
21-008018-CO		01/12/2022	01/12/2022			1,000.00

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
22-001406-CO		06/03/2022	06/03/2022			5.00
22-001545-CI		04/29/2022	04/29/2022			100.00
22-003987-CI		09/21/2022	09/21/2022			1,000.00
Group Count: 18						22447.00

Interpleader Deposit - CI - 23100

Case Number	Account Name	First Deposit	Last Deposit	Expected Disbursement	Comment	Uninvested
12-015429-CI		11/22/2013	11/22/2013			30,124.03
14-004505-CI		06/15/2020	06/15/2020			132,523.34
16-006922-CI		11/10/2021	11/10/2021			105,061.18
18-000711-CI		05/03/2019	05/03/2019			81,744.93
18-006658-CI		08/07/2019	08/07/2019			0.03
19-004688-CI		06/09/2020	06/09/2020			271,142.73
20-000038-CI		03/25/2022	03/25/2022			126,489.42
20-003415-CI		03/23/2022	03/23/2022			299,112.42
20-004305-CI		10/28/2021	10/28/2021			1,507.34
21-000902-CI		03/23/2022	03/23/2022			25,441.39
21-005589-CI		08/08/2022	08/08/2022			5,600.00
22-002244-CI		07/19/2022	07/19/2022			47,573.29
Group Count: 12						1126320.10

Interpleader Deposit - CO - 23110

Case Number	Account Name	First Deposit	Last Deposit	Expected Disbursement	Comment	Uninvested
19-003892-CO		05/29/2019	05/29/2019			2,500.00
19-008289-CO		05/11/2020	05/11/2020			1,292.95
20-006404-CO		04/06/2021	04/06/2021			22,109.80
21-006060-CO		03/15/2022	03/15/2022			2,534.35
21-007141-CO		08/23/2022	08/23/2022			19,697.04
22-005804-CO		08/31/2022	08/31/2022			26,455.62
Group Count: 6						74589.76

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;

Miscellaneous Bond - 23185

Case Number	Account Name	First Deposit	Last Deposit	Expected Disbursement	Comment	Uninvested
15-004112-CI		07/24/2018	07/24/2018			40,000.00
Group Count: 1						40000.00

Non-Resident Cost Bond - 23185

Case Number	Account Name	First Deposit	Last Deposit	Expected Disbursement	Comment	Uninvested
09-016269-CI		01/18/2013	01/18/2013			100.00
10-009650-CI		06/13/2014	09/23/2022			100.00
12-001022-CI		01/10/2013	01/10/2013			100.00
12-001245-CI		09/25/2012	09/23/2022			100.00
12-004458-CI		10/16/2014	09/23/2022			100.00
12-010120-CI		02/14/2013	02/14/2013			100.00
12-010975-CI		07/11/2014	07/11/2014			100.00
12-011142-CI		03/10/2015	09/26/2022			100.00
12-011569-CI		11/10/2015	11/10/2015			100.00
12-011687-CI		07/25/2014	07/25/2014			100.00
12-012471-CI		12/08/2014	12/08/2014			100.00
12-012504-CI		02/25/2016	02/25/2016			100.00
12-012744-CI		07/06/2015	09/26/2022			100.00
13-000138-SC		03/06/2013	03/06/2013			100.00
13-000236-CI		02/14/2013	02/14/2013			100.00
13-000426-CI		03/31/2014	03/31/2014			100.00
13-000508-CI		06/06/2013	06/06/2013			100.00
13-001513-CI		08/26/2014	08/26/2014			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
13-003432-CI		06/26/2014	09/26/2022			100.00
13-003729-CO		08/04/2015	08/04/2015			100.00
13-003769-CI		12/10/2013	09/26/2022			200.00
13-004861-CI		06/17/2014	09/26/2022			100.00
13-006038-CI		05/01/2014	09/26/2022			100.00
13-006811-CI		10/16/2014	09/26/2022			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
13-006903-CI		01/06/2015	09/26/2022			100.00
13-008577-CI		10/29/2013	10/29/2013			100.00
13-008577-CI		09/30/2015	09/30/2015			100.00
13-010988-CI		07/10/2015	09/26/2022			100.00
13-011514-CI		01/27/2014	09/26/2022			100.00
14-000126-CI		03/26/2014	09/26/2022			100.00
14-000815-CI		04/01/2014	04/01/2014			100.00
14-001251-CI		08/23/2016	09/26/2022			100.00
14-002516-CI		12/04/2014	12/04/2014			100.00
14-003018-CI		06/24/2014	06/24/2014			100.00
14-003174-CI		08/19/2014	08/19/2014			100.00
14-003235-CI		07/11/2014	07/11/2014			100.00
14-004499-CI		10/22/2014	09/26/2022			100.00
14-004729-CI		05/12/2015	05/12/2015			100.00
14-004775-CI		02/20/2015	09/26/2022			100.00
14-004986-CO		09/04/2014	09/04/2014			100.00
14-005238-CI		03/20/2015	03/20/2015			100.00
14-005308-CI		02/25/2015	09/26/2022			100.00
14-006092-CI		04/17/2015	09/26/2022			100.00
14-006413-CI		09/23/2014	09/26/2022			100.00
14-007190-CI		06/09/2015	06/09/2015			100.00
14-007283-CI		03/09/2015	06/10/2021			100.00
14-007299-CI		11/13/2014	11/13/2014			100.00
14-007877-CI		07/31/2015	09/26/2022			100.00
14-008020-CI		01/06/2016	09/26/2022			100.00
14-008166-CI		12/09/2014	12/09/2014			100.00
14-008810-CI		04/27/2016	04/27/2016			100.00
14-009023-CI		07/21/2015	09/26/2022			200.00
14-009093-CI		11/25/2015	11/25/2015			100.00
14-009217-CI		08/19/2015	09/26/2022			100.00
14-009633-SC		04/03/2015	04/03/2015			100.00
15-001146-SC		06/10/2015	06/10/2015			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
15-002003-CI		08/19/2015	08/19/2015			100.00
15-002166-CI		03/07/2016	03/07/2016			100.00
15-002225-CI		07/31/2015	07/31/2015			100.00
15-002238-SC		07/20/2015	09/26/2022			100.00
15-002393-CI		01/20/2016	09/26/2022			100.00
15-002496-CI		06/24/2015	06/24/2015			100.00
15-002589-CI		04/28/2015	04/28/2015			100.00
15-003096-CI		05/13/2016	05/13/2016			100.00
15-003179-CI		07/28/2015	07/28/2015			100.00
15-003220-CO		09/10/2015	09/26/2022			100.00
15-003223-CI		08/13/2015	09/26/2022			100.00
15-003239-CI		06/23/2015	06/23/2015			100.00
15-003598-CI		07/27/2015	07/27/2015			100.00
15-003759-CI		05/31/2016	05/31/2016			100.00
15-004040-CI		01/12/2016	01/12/2016			100.00
15-004146-CI		08/09/2015	09/26/2022			100.00
15-004160-CI		08/28/2015	08/28/2015			100.00
15-004259-CI		06/01/2016	09/26/2022			100.00
15-004297-CO		09/22/2015	09/26/2022			100.00
15-004401-CI		10/12/2015	10/12/2015			100.00
15-004470-CI		06/01/2016	06/01/2016			100.00
15-004971-CI		09/22/2015	09/22/2015			100.00
15-005033-CO		08/20/2015	08/20/2015			100.00
15-005650-CI		07/31/2017	09/26/2022			100.00
15-005728-CI		10/26/2015	10/26/2015			100.00
15-006060-CI		11/10/2015	09/26/2022			100.00
15-006113-CI		01/15/2016	01/15/2016			100.00
15-006155-CI		12/10/2015	12/10/2015			100.00
15-006208-CO		01/07/2016	09/26/2022			100.00
15-006960-CI		01/05/2016	01/05/2016			100.00
15-007231-CI		11/23/2015	09/26/2022			100.00
15-007380-CI		01/08/2016	01/08/2016			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
15-007483-CI		02/11/2016	09/26/2022			100.00
15-007852-CI		03/02/2016	03/02/2016			100.00
15-008190-CI		04/05/2016	04/06/2016			100.00
15-008231-CI		02/25/2016	09/26/2022			100.00
15-008959-CO		02/02/2016	09/26/2022			100.00
15-010100-SC		02/09/2016	09/26/2022			100.00
16-000038-CI		05/26/2016	09/26/2022			100.00
16-000259-CI		03/07/2016	03/07/2016			100.00
16-001092-CI		04/19/2016	04/19/2016			100.00
16-001161-SC		03/30/2016	09/26/2022			100.00
16-001583-CI		05/20/2016	09/26/2022			100.00
16-002076-CI		06/14/2016	06/14/2016			100.00
16-003528-CI		08/22/2016	09/26/2022			100.00
16-003613-CI		02/03/2017	02/03/2017			100.00
16-003669-CI		01/26/2017	09/26/2022			100.00
Group Count: 106						10800.00

Proceeds Deposit from Property Sale - 23185

Case Number	Account Name	First Deposit	Last Deposit	Expected Disbursement	Comment	Uninvested
52-21-0009-CVCB		06/08/2021	06/08/2021			295.92
Group Count: 1						295.92

Real Property Foreclosure Deposit - CI - 23100

Case Number	Account Name	First Deposit	Last Deposit	Expected Disbursement	Comment	Uninvested
08-002262-CI		09/24/2019	09/25/2019			5,545.09
12-011458-CI		09/29/2015	09/29/2015			5,743.83
13-000732-CI		05/17/2018	02/15/2019			3,444.92
14-005000-CI		09/15/2015	04/11/2019			4,106.45
15-006155-CI		10/21/2020	03/11/2021			1,821.15
16-001507-CI		12/09/2016	03/28/2022			51,700.60
16-002352-CI		05/18/2022	06/20/2022			42,690.86
16-005514-CI		10/10/2019	10/11/2019			4,124.94

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
16-006807-CI		09/27/2017	03/22/2022			1,901.21
16-007558-CI		02/17/2022	02/17/2022			26.91
17-000297-CI		04/12/2022	04/13/2022			12,662.56
17-001526-CI		11/06/2018	07/17/2019			80,890.42
17-001744-CI		08/05/2021	08/05/2021			90,957.47
17-001881-CI		10/03/2018	10/03/2018			64,593.95
17-002451-CI		11/04/2021	11/04/2021			605.08
17-003434-CI		04/01/2021	04/02/2021			4,962.02
17-003734-CI		03/16/2022	09/14/2022			16,040.17
17-004546-CI		08/30/2019	03/31/2022			3,010.33
17-004638-CI		06/28/2022	08/08/2022			157,780.59
17-004782-CI		04/23/2019	04/24/2019			6.45
17-005203-CI		02/28/2018	05/16/2018			3,400.88
17-005597-CI		11/01/2018	02/08/2019			2,322.29
17-006558-CI		07/12/2022	07/13/2022			3.58
18-001587-CI		11/29/2018	02/15/2019			330.50
18-002202-CI		06/14/2022	06/15/2022			2,586.20
18-003558-CI		04/01/2020	04/06/2022			32,675.40
18-003687-CI		11/13/2019	09/02/2021			25,545.55
18-003739-CI		10/22/2018	06/19/2019			567.45
18-003812-CI		07/08/2021	07/08/2021			10.28
18-004047-CI		08/08/2022	08/08/2022			8,618.23
18-004195-CI		04/25/2019	08/27/2020			1,400.00
18-004214-CI		01/21/2021	01/25/2021			55,280.55
18-004267-CI		11/20/2019	11/20/2019			79,008.78
18-004329-CI		11/21/2019	11/21/2019			19,155.67
18-004992-CI		05/03/2019	11/18/2020			2,115.88
18-005068-CI		10/24/2019	10/24/2019			117,369.70
18-005426-CI		10/17/2019	01/03/2020			7,138.67
18-005822-CI		01/09/2020	01/10/2020			4,098.39
18-005924-CI		02/10/2022	02/10/2022			928.54
18-006012-CI		04/28/2022	04/29/2022			48,446.52

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
18-006403-CI		09/03/2021	01/21/2022			45,655.40
18-006959-CI		07/14/2022	07/14/2022			59,829.82
18-006988-CI		06/09/2022	07/27/2022			4,864.50
18-007736-CI		01/07/2021	02/16/2021			1,736.89
18-007927-CI		01/07/2021	06/24/2021			22,539.57
18-008325-CI		01/05/2022	09/23/2022			289,094.58
19-000015-CI		12/05/2019	03/31/2022			3,385.25
19-000572-CI		10/22/2020	03/30/2021			9,124.81
19-000626-CI		04/01/2022	04/13/2022			47,312.19
19-000890-CI		01/07/2021	01/07/2021			18,489.93
19-001353-CI		12/15/2021	12/16/2021			12,594.64
19-001389-CI		02/10/2022	08/19/2022			18,086.72
19-001454-CI		08/16/2019	08/16/2019			5.15
19-001713-CI		04/02/2020	02/09/2022			115,812.34
19-001978-CI		09/14/2022	09/19/2022			30,075.05
19-002311-CI		02/23/2022	02/23/2022			5,411.33
19-002319-CI		12/09/2021	12/10/2021			77,253.04
19-002731-CI		09/21/2022	09/22/2022			362,000.00
19-002934-CI		10/29/2021	07/07/2022			36,193.69
19-003064-CI		10/20/2021	01/18/2022			223,417.51
19-003461-CI		10/02/2019	07/02/2020			2,067.49
19-003503-CI		01/08/2020	03/05/2021			24,790.67
19-003588-CI		03/02/2022	03/03/2022			118,638.35
19-003698-CI		04/07/2021	04/07/2021			26.99
19-003752-CI		12/20/2019	12/23/2019			9,941.18
19-003961-CI		09/29/2021	11/24/2021			11,086.98
19-004092-CI		01/05/2022	01/05/2022			37.78
19-004326-CI		07/01/2022	07/01/2022			12,721.57
19-004368-CI		10/22/2021	10/22/2021			108,916.30
19-004955-CI		07/25/2022	07/25/2022			63,577.17
19-005013-CI		11/05/2020	11/06/2020			1,029.35
19-005149-CI		10/29/2021	10/29/2021			3,920.98

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;

Real Property Foreclosure Deposit - CI - 23100

Case Number	Account Name	First Deposit	Last Deposit	Expected Disbursement	Comment	Uninvested
19-005160-CI		09/24/2021	09/24/2021			19,129.91
19-005391-CI		01/03/2022	01/03/2022			288,100.00
19-005546-CI		02/05/2021	04/29/2021			1,354.89
19-005904-CI		10/29/2020	02/15/2021			174.04
19-006141-CI		04/28/2022	04/28/2022			34,462.01
19-006276-CI		01/26/2022	02/21/2022			25,508.10
19-006348-CI		09/29/2020	01/13/2021			36,166.30
19-006374-CI		05/06/2021	05/06/2021			22,874.75
19-006433-CI		04/21/2022	04/21/2022			7,821.20
19-006592-CI		03/19/2021	11/15/2021			4,350.46
19-006624-CI		01/29/2021	01/29/2021			2,408.38
19-006706-CI		05/27/2021	03/02/2022			17,236.42
19-007219-CI		11/24/2021	11/24/2021			9,478.49
19-007326-CI		12/03/2019	08/24/2020			9,893.93
19-007347-CI		08/10/2022	08/11/2022			7,690.54
19-007523-CI		06/24/2020	03/22/2022			16,874.07
19-007564-CI		04/20/2022	04/20/2022			14,086.21
19-007661-CI		10/05/2022	10/05/2022			217,600.00
19-007697-CI		01/19/2022	05/25/2022			17,755.54
19-007774-CI		03/18/2021	03/22/2021			41,166.58
19-007929-CI		06/24/2021	09/24/2021			45,013.40
19-007975-CI		01/08/2021	01/08/2021			14,775.15
19-007981-CI		02/16/2021	02/17/2021			180.22
19-008052-CI		09/23/2021	09/24/2021			377.86
19-008158-CI		12/29/2021	05/04/2022			16,313.38
19-008202-CI		02/11/2022	07/11/2022			2,225.63
19-008408-CI		03/17/2022	03/17/2022			12,017.24
19-008478-CI		09/22/2021	09/22/2021			33,478.11
20-000032-CI		07/20/2022	07/22/2022			205,299.21
20-000168-CI		02/17/2022	02/17/2022			52,013.88
20-000283-CI		02/09/2022	02/09/2022			1,086.76
20-000413-CI		01/04/2022	01/05/2022			37,196.43

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
20-000464-CI		01/25/2022	01/26/2022			102,923.78
20-000719-CI		04/21/2022	07/28/2022			16,630.31
20-001107-CI		08/29/2022	08/29/2022			13,544.34
20-001264-CI		03/30/2021	03/31/2021			1,570.43
20-003778-CI		01/05/2022	01/05/2022			16,831.71
20-003845-CI		03/31/2021	06/23/2021			3,324.60
20-003862-CI		03/25/2021	03/25/2021			6.95
20-004002-CI		06/23/2022	06/23/2022			75,067.93
20-004201-CI		09/15/2021	12/20/2021			11,404.91
20-004519-CI		10/21/2021	10/22/2021			28,587.46
20-005543-CI		05/05/2022	05/05/2022			36,478.00
20-005565-CI		08/11/2022	08/12/2022			136,166.58
20-005832-CI		10/08/2021	10/08/2021			61,414.70
21-000055-CI		01/06/2022	01/18/2022			6,694.12
21-000212-CI		09/24/2021	09/24/2021			5,667.49
21-000226-CI		03/31/2022	03/31/2022			56,265.07
21-000277-CI		09/24/2021	07/01/2022			8,561.14
21-000653-CI		01/25/2022	01/26/2022			342.98
21-001144-CI		10/28/2021	10/28/2021			24,667.29
21-001297-CI		09/23/2022	09/23/2022			191,100.00
21-001539-CI		12/01/2021	12/02/2021			20,782.46
21-002174-CI		01/25/2022	06/14/2022			50,825.74
21-002338-CI		10/27/2021	10/27/2021			171,094.60
21-002625-CI		05/11/2022	07/07/2022			236,353.39
21-002637-CI		08/04/2022	08/04/2022			264.04
21-002708-CI		03/03/2022	03/03/2022			89,890.50
21-003083-CI		11/04/2021	11/04/2021			3,287.22
21-003185-CI		05/10/2022	05/11/2022			192,317.47
21-003432-CI		05/11/2022	05/11/2022			480,462.76
21-003563-CI		06/08/2022	06/09/2022			164,400.33
21-003940-CI		06/14/2022	06/15/2022			667.67
21-004010-CI		04/13/2022	04/14/2022			23,196.19

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
21-004169-CI		08/19/2022	08/19/2022			29,048.76
21-004689-CI		08/26/2022	08/26/2022			112.34
21-004711-CI		09/23/2022	09/23/2022			152,900.00
21-004885-CI		09/19/2022	09/19/2022			12,044.64
21-005569-CI		07/01/2022	07/01/2022			130,408.43
Group Count: 141						6472670.70

Real Property Foreclosure Deposit - CO - 23110

Case Number	Account Name	First Deposit	Last Deposit	Expected Disbursement	Comment	Uninvested
16-001941-CO		05/08/2018	06/27/2019			48,365.11
16-007947-CO		04/25/2017	09/20/2019			33,882.19
17-003401-CO		01/05/2018	07/22/2021			1,205.29
17-003985-CO		03/16/2018	08/02/2018			22,208.90
17-007719-CO		06/01/2018	03/22/2022			2,156.79
17-008636-CO		04/06/2018	06/27/2018			77,320.84
17-009102-CO		12/19/2018	10/26/2021			18,971.71
18-000536-CO		09/13/2018	01/29/2021			337.37
18-006783-CO		12/28/2018	01/29/2021			1,036.05
18-009391-CO		06/17/2019	08/05/2019			378.30
18-010443-CO		02/21/2020	02/24/2020			9.08
19-000110-CO		07/12/2019	01/29/2021			3,337.75
19-000813-CO		01/03/2022	09/16/2022			19,951.42
19-001242-CO		05/05/2021	10/26/2021			32,655.20
19-001270-CO		01/22/2020	03/12/2020			1,472.50
19-006924-CO		11/23/2021	11/24/2021			50,300.20
20-000492-CO		09/03/2020	09/04/2020			330.65
20-001629-CO		09/08/2020	10/19/2020			25,882.33
20-001704-CO		01/06/2022	01/18/2022			6,880.07
20-002094-CO		11/20/2020	02/03/2021			19,406.33
20-003087-CO		01/27/2021	03/26/2021			17,132.35
20-004457-CO		05/04/2021	05/05/2021			25,753.83
20-006660-CO		05/17/2021	05/18/2021			28,235.28

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
20-007095-CO		07/01/2021	01/25/2022			16,342.79
20-007379-CO		05/27/2022	07/01/2022			58,364.86
20-007883-CO		05/25/2021	06/22/2021			41,923.56
21-000458-CO		10/08/2021	10/08/2021			172,164.69
21-000684-CO		07/08/2021	10/13/2021			193,867.01
21-001809-CO		07/30/2021	09/03/2021			26,848.76
21-002386-CO		09/09/2021	09/09/2021			26,094.01
21-002444-CO		03/03/2022	05/13/2022			133,741.02
21-002510-CO		12/10/2021	02/18/2022			13,238.09
21-002624-CO		09/10/2021	09/10/2021			46,547.93
21-003602-CO		08/31/2022	09/01/2022			4,830.41
21-003804-CO		10/22/2021	01/05/2022			53,619.61
21-004959-CO		12/03/2021	12/03/2021			21,699.94
21-005952-CO		04/01/2022	04/01/2022			53,279.01
21-006938-CO		02/25/2022	04/04/2022			121,565.20
21-007368-CO		04/29/2022	08/19/2022			48,473.49
21-008939-CO		03/24/2022	03/25/2022			40,425.79
21-009337-CO		06/17/2022	06/17/2022			93,825.97
21-009643-CO		06/03/2022	06/03/2022			47,447.35
22-000263-CO		09/08/2022	09/09/2022			26,950.34
22-000319-CO		06/30/2022	07/01/2022			60,374.73
22-000326-CO		07/01/2022	08/05/2022			47,610.56
22-001290-CO		08/05/2022	08/05/2022			55,579.19
22-001597-CO		07/22/2022	07/25/2022			18,401.39
22-003671-CO		07/25/2022	08/26/2022			46,278.70
22-004926-CO		09/22/2022	09/23/2022			125,100.00
Group Count: 49						2031803.94

Redemption Deposit Real Property - CI - 23100

Case Number	Account Name	First Deposit	Last Deposit	Expected Disbursement	Comment	Uninvested
15-005034-CI		06/09/2022	06/09/2022			205,056.31
18-007485-CI		06/08/2021	06/08/2021			149.49

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;

Redemption Deposit Real Property - CI - 23100

Case Number	Account Name	First Deposit	Last Deposit	Expected Disbursement	Comment	Uninvested
21-005192-CI		07/13/2022	07/13/2022			21,932.74
21-006036-CI		08/25/2022	08/25/2022			134,375.39
22-000312-CI		08/15/2022	08/15/2022			68,788.67
Group Count: 5						430302.60

Redemption Deposit Real Property - CO - 23110

Case Number	Account Name	First Deposit	Last Deposit	Expected Disbursement	Comment	Uninvested
20-006745-CO		09/26/2022	09/26/2022			27,890.78
21-007865-CO		09/21/2022	09/21/2022			21,836.52
Group Count: 2						49727.30

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
Group Count: 1						200.00

Satisfaction of Judgment Deposit - CI - 23100

Case Number	Account Name	First Deposit	Last Deposit	Expected Disbursement	Comment	Uninvested
11-001825-CI		07/22/2021	07/22/2021			40,276.29
11-002096-CI		03/12/2018	03/12/2018			5,233.87
12-008794-CI		09/14/2021	09/14/2021			24,590.78
19-007386-CI		06/05/2020	06/05/2020			599.57
Group Count: 4						70700.51

Satisfaction of Judgment Deposit - CO - 23110

Case Number	Account Name	First Deposit	Last Deposit	Expected Disbursement	Comment	Uninvested
01-005139-CO		03/08/2022	03/08/2022			442.06
04-005012-CO		04/15/2021	04/15/2021			652.50
08-003778-CO		04/25/2022	04/25/2022			24,529.17
09-004716-CO		08/02/2021	08/02/2021			1,437.89
10-005991-CO		04/06/2021	04/06/2021			13,431.39
10-012197-CO		10/27/2021	10/27/2021			12,997.85

Uninvested Funds Report

FLPINELLASPROD

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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;

Satisfaction of Judgment Deposit - CO - 23110

Case Number	Account Name	First Deposit	Last Deposit	Expected Disbursement	Comment	Uninvested
11-004556-CO		10/29/2021	10/29/2021			387.12
12-001147-CO		04/12/2021	04/12/2021			12,978.95
12-002502-CO		03/02/2021	03/02/2021			9,487.00
13-005919-CO		11/17/2021	11/17/2021			250.52
13-008506-CO		10/20/2021	10/20/2021			1,723.82
14-005608-CO		02/22/2021	02/22/2021			272.00
14-007200-CO		11/17/2021	11/17/2021			917.16
15-000922-CO		04/22/2022	04/22/2022			7,840.72
15-007519-CO		02/04/2022	02/04/2022			10,731.71
15-009592-CO		09/22/2021	09/22/2021			368.40
16-007057-CO		12/21/2021	12/21/2021			349.96
16-008362-CO		09/30/2021	09/30/2021			251.87
17-006461-CO		04/20/2021	04/20/2021			274.42
18-008470-CO		04/25/2022	04/25/2022			1,167.26
18-010265-CO		05/18/2022	05/18/2022			8,116.38
19-000451-CO		06/18/2021	06/18/2021			328.45
19-003264-CO		03/08/2022	03/08/2022			9,967.34
19-005056-CO		02/25/2022	02/25/2022			273.16
19-007474-CO		05/19/2022	05/19/2022			9,848.56
19-009131-CO		12/22/2021	12/22/2021			445.77
20-001827-CO		01/15/2021	01/15/2021			198.06
20-003776-CO		06/17/2022	06/17/2022			10,098.20
20-004151-CO		04/20/2021	04/20/2021			216.85
21-000482-CO		03/10/2022	03/10/2022			204.33
21-003952-CO		06/22/2022	06/22/2022			15,494.96
Group Count: 31						155683.83

Satisfaction of Judgment Deposit - SC - 23150

Case Number	Account Name	First Deposit	Last Deposit	Expected Disbursement	Comment	Uninvested
04-005135-SC		06/28/2022	06/28/2022			925.22
06-009820-SC		04/25/2022	04/25/2022			8,974.71
07-000515-SC		04/29/2022	04/29/2022			5,214.19

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 - SC - 23150

Case Number	Account Name	First Deposit	Last Deposit	Expected Disbursement	Comment	Uninvested
07-004922-SC		04/25/2022	04/25/2022			14,590.55
07-009101-SC		03/21/2022	03/21/2022			6,451.79
08-009936-SC		08/06/2021	08/06/2021			2,140.76
10-003907-SC		01/11/2021	01/11/2021			1,977.37
11-000434-SC		01/30/2017	09/23/2022			791.11
11-001876-SC		04/30/2021	04/30/2021			7,430.80
11-002065-SC		04/15/2022	04/15/2022			1,093.84
11-002544-SC		01/14/2022	01/14/2022			9,874.51
11-003217-SC		04/06/2021	04/06/2021			6,327.11
12-000198-SC		04/06/2021	04/06/2021			6,568.95
12-004194-SC		04/27/2021	04/27/2021			7,139.64
12-004633-SC		04/27/2021	04/27/2021			2,560.92
14-000605-SC		07/20/2021	07/20/2021			3,517.88
14-002517-SC		02/12/2019	01/15/2021			2,652.53
14-003737-SC		11/04/2021	11/04/2021			2,223.31
14-003745-SC		04/27/2021	04/27/2021			2,883.40
14-003994-SC		09/23/2021	09/23/2021			6,932.92
14-007761-SC		12/06/2021	12/06/2021			5,623.60
14-008756-SC		05/20/2022	05/20/2022			2,429.56
14-009490-SC		07/06/2021	07/06/2021			3,451.46
14-009653-SC		06/07/2022	06/07/2022			5,793.33
15-002745-SC		06/18/2021	06/18/2021			2,356.66
15-005289-SC		08/10/2021	08/10/2021			578.08
15-006583-SC		06/18/2021	06/18/2021			2,176.06
15-007336-SC		06/07/2022	06/07/2022			4,346.83
15-007380-SC		09/14/2021	09/14/2021			2,872.75
16-002838-SC		01/24/2022	01/24/2022			1,081.66
16-005605-SC		07/29/2022	07/29/2022			3,398.71
16-006272-SC		06/18/2021	06/18/2021			3,784.48
16-011826-SC		09/14/2022	09/20/2022			918.34
17-005848-SC		07/19/2022	07/19/2022			2,488.31
17-006723-SC		07/19/2021	07/19/2021			2,878.21

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 - SC - 23150

Case Number	Account Name	First Deposit	Last Deposit	Expected Disbursement	Comment	Uninvested
17-007307-SC		02/23/2022	02/23/2022			3,650.42
18-002800-SC		05/07/2021	05/07/2021			4,290.90
18-002827-SC		05/07/2021	05/07/2021			4,065.55
18-007041-SC		11/01/2019	11/01/2019			1,891.73
18-007200-SC		01/31/2020	01/31/2020			4.06
18-008626-SC		02/07/2022	02/07/2022			43.12
18-008628-SC		02/07/2022	02/24/2022			98.20
19-002673-SC		11/01/2019	01/15/2021			3,023.04
19-004154-SC		07/23/2020	07/23/2020			3,850.45
19-007385-SC		06/14/2022	06/14/2022			5,660.58
19-008421-SC		11/09/2021	11/09/2021			5,666.63
19-009892-SC		09/02/2022	09/02/2022			1,487.72
21-001109-SC		12/03/2021	12/03/2021			2,748.77
21-008586-SC		07/29/2022	07/29/2022			3,071.75
21-008694-SC		06/17/2022	06/17/2022			1,078.37
22-000746-SC		08/12/2022	08/12/2022			7,816.36
Group Count: 51						192897.20

Supersedeas Bond - 23195

Case Number	Account Name	First Deposit	Last Deposit	Expected Disbursement	Comment	Uninvested
15-005814-CI		06/28/2019	06/28/2019			1.20
19-008583-SC		08/10/2022	08/10/2022			17,121.59
20-001017-CI		08/09/2022	08/09/2022			39,428.57
20-001767-CI		08/23/2022	08/23/2022			3,043.04
21-003424-CI		08/10/2022	08/10/2022			117,026.53
21-008562-CO		07/28/2022	07/28/2022			3,792.64
Group Count: 6						180413.57

Towing & Storage Bond w/Certificate - 23180

Case Number	Account Name	First Deposit	Last Deposit	Expected Disbursement	Comment	Uninvested
52-14-0013-CVCB		05/18/2015	09/23/2022			2,020.00
52-20-0003-CVCB		03/03/2020	03/03/2020			1,140.00

Uninvested Funds Report

FLPINELLASPROD

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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;

Towing & Storage Bond w/Certificate - 23180

Case Number	Account Name	First Deposit	Last Deposit	Expected Disbursement	Comment	Uninvested
52-22-0008-CVCB		03/17/2022	03/18/2022			424.00
52-22-0018-CVCB		07/20/2022	07/20/2022			1,025.00
Group Count: 4						4609.00

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
52-19-0014-CVCB		04/15/2019	04/15/2019			14,145.41
52-19-0015-CVCB		04/15/2019	04/15/2019			8,103.76
52-20-0024-CVCB		10/21/2020	10/21/2020			23,000.93
52-21-0007-CVCB		05/13/2021	05/13/2021			14,192.70
52-21-0013-CVCB		07/19/2021	07/19/2021			23,508.43
52-21-0018-CVCB		09/27/2021	09/27/2021			39,182.51
52-21-0026-CVCB		11/16/2021	11/16/2021			20,249.25
52-21-0028-CVCB		11/19/2021	11/19/2021			132,088.58
52-22-0006-CVCB		02/03/2022	02/03/2022			34,196.43
52-22-0015-CVCB		06/16/2022	06/16/2022			33,481.11
52-22-0016-CVCB		06/24/2022	06/24/2022			4,224.65
52-22-0019-CVCB		07/29/2022	07/29/2022			48,307.00
Group Count: 13						484950.96

Transfer of Jdmt Lien Bond w/Certificate - 23170

Case Number	Account Name	First Deposit	Last Deposit	Expected Disbursement	Comment	Uninvested
52-13-0013-CVCB		05/18/2015	09/23/2022			3,622.40
52-13-0014-CVCB		05/18/2015	09/23/2022			725.95
52-19-0021-CVCB		05/16/2019	09/23/2022			10,859.87
Group Count: 3						15208.22

Wreckers Lien Bond w/Certificate - 23185

Case Number	Account Name	First Deposit	Last Deposit	Expected Disbursement	Comment	Uninvested
52-20-0025-CVCB		12/01/2020	12/01/2020			321.00
52-21-0005-CVCB		02/03/2021	02/03/2021			270.00

Uninvested Funds Report

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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;

Wreckers Lien Bond w/Certificate - 23185

Case Number	Account Name	First Deposit	Last Deposit	Expected Disbursement	Comment	Uninvested
52-21-0024-CVCB		11/03/2021	11/03/2021			457.00
Group Count: 3						1048.00
Total Count: 801						\$12,858,921.21