EXCESS PROCEEDS

CAUSE# DATE RECEIVED AMOUNT RELEASED OF FUNDS

1. 19353 8/27/2019 $6,577.21 9/12/2021
2. 19754 11/01/2019 $627.80 11/01/2021
3. 21541 3/24/2022 $22,357.84 3/25/2024
4. 22399 10/05/2022 $3,316.98 10/05/2024
5. 20609 03/24/2022 $8,729.00 03/24/2024
6. 17259 03/27/2023 $29.15 03/27/2025
7. 22171 04/03/2023 $567.97 04/03/2025
8. 21024 03/07/2023 $12.57 03/07/2025
9. 20167 03/07/2023 $19,390.77 03/07/2025
10. 22443 03/07/2023 $33,944.26 03/07/2025
11. 21101 03/07/2023 $35,750.73 03/07/2025