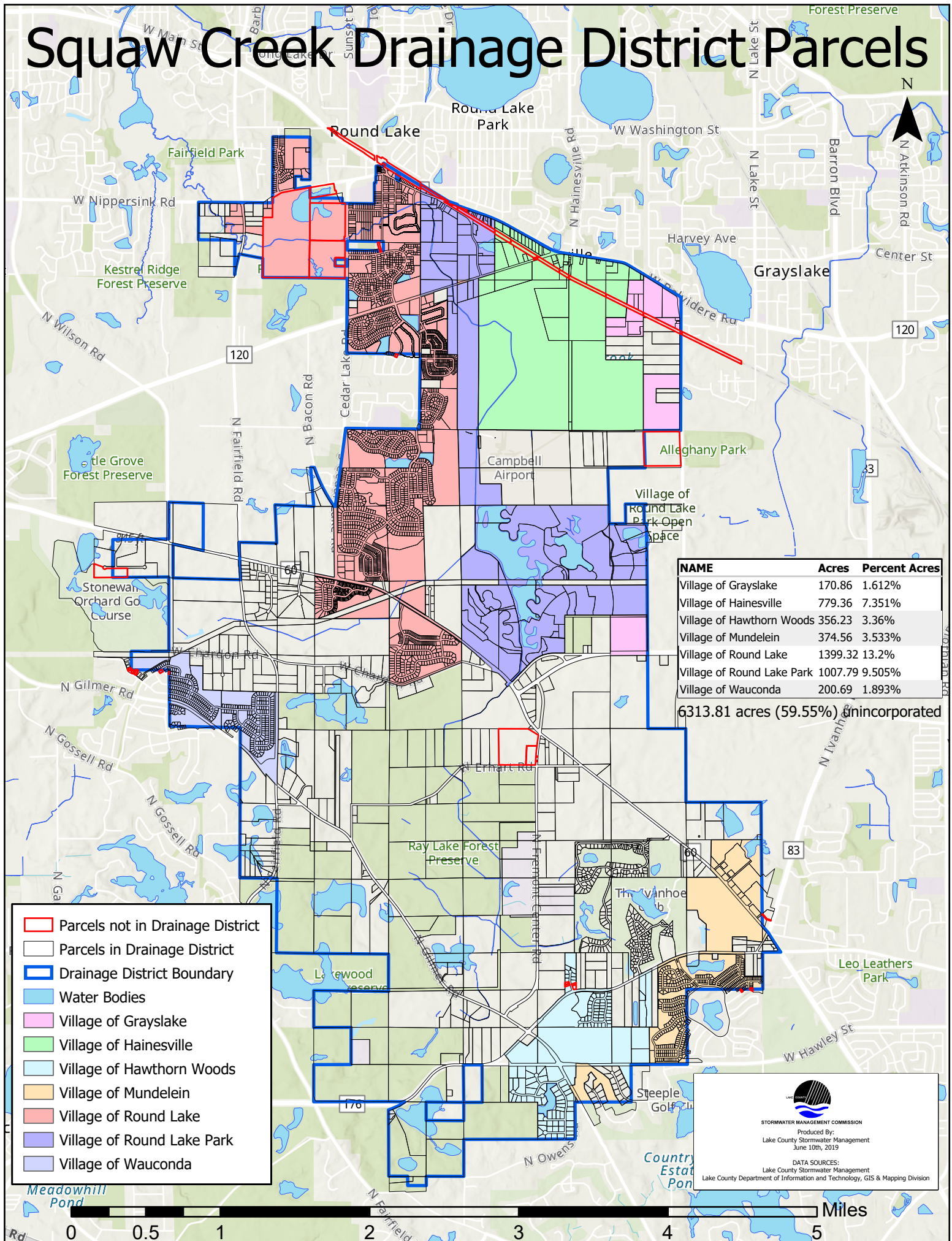


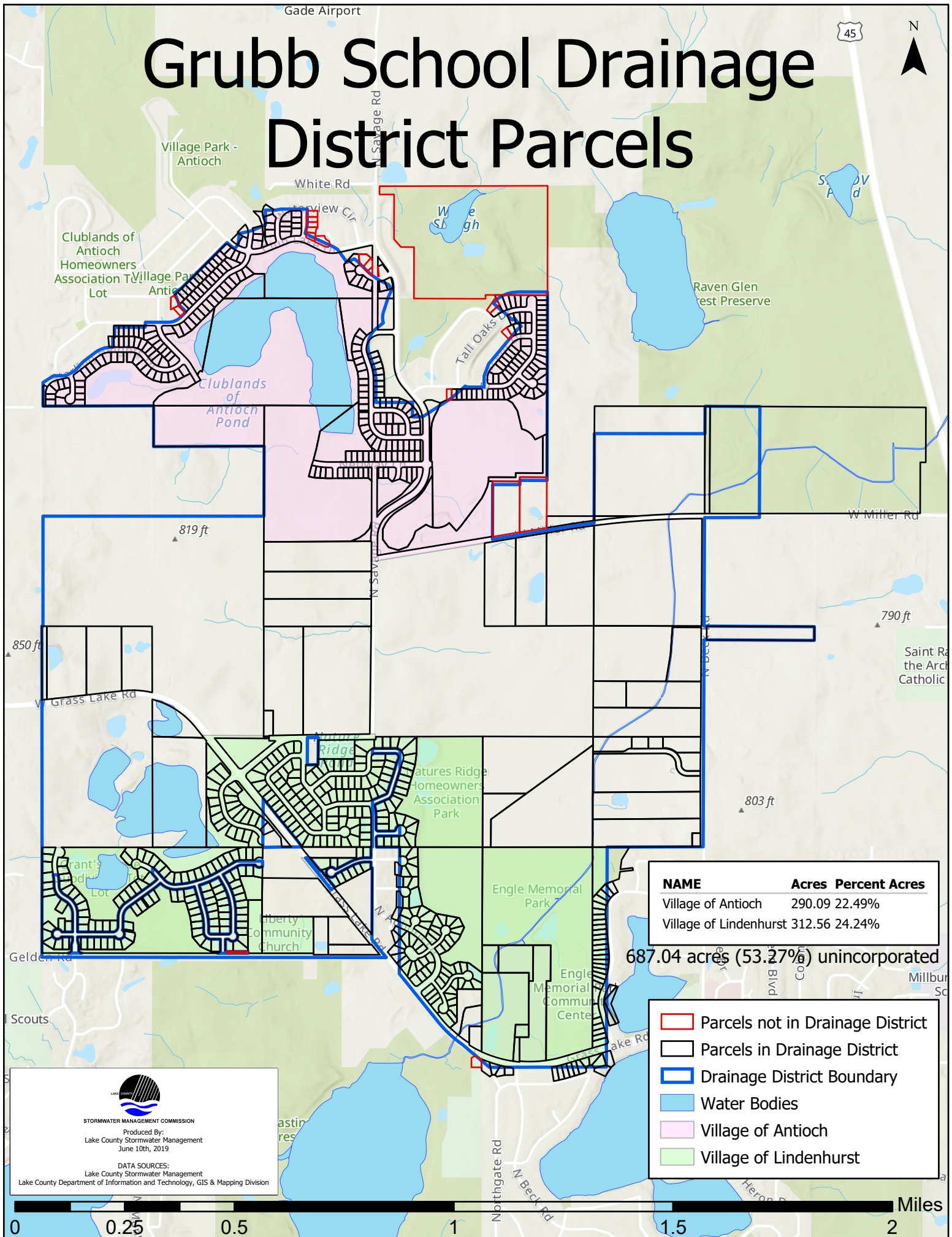
| | | Squaw Creek Drainage District | | | | | | | | | | | | | | | |
|----------------------------------|---------------------------------------|-------------------------------|-----|--------------|-----|--------------|-----|--------------|-----|--------------|-----|--------------|-----|--------------|------|------|--|
| | | Description of Items | | 2018 | | 2017 | | 2016 | | 2015 | | 2014 | | 2013 | | 2012 | |
| | | | | | | | | | | | | | | | | | |
| Assessments | | \$ 10,775.23 | | \$ 10,616.70 | | \$ 145.11 | | \$ 10,711.80 | | \$ 10,903.43 | | \$ 10,575.55 | | \$ 10,718.42 | | | |
| | | | | | | | | | | | | | | | | | |
| Construction / Project Fees | | \$ 2,250.00 | 12% | | | | | | | | | | | | | | |
| Maintenance | creek maintenance, tree service | \$ 14,000.92 | 75% | \$ 5,990.00 | 81% | \$ 3,472.50 | 67% | \$ 4,090.00 | 71% | \$ 700.00 | 28% | \$ 7,980.00 | 68% | \$ 3,000.00 | 100% | | |
| Attorney Fees | Churchill, Quinn, Richtman & Hamilton | \$ 2,364.54 | 13% | \$ 1,361.68 | 19% | \$ 1,679.86 | 33% | \$ 1,643.31 | 29% | \$ 1,767.07 | 72% | \$ 3,695.46 | 32% | | | | |
| Supplies | | \$ 29.56 | 0% | | | | | \$ 25.53 | 0% | | | | | | | | |
| Audit Charge | | \$ 10.00 | 0% | | | | | | | | | | | | | | |
| Engineering Fees | | | | | | | | | | | | | | | | | |
| Trustee Payments / Reimbursement | | | | | | | | | | | | | | | | | |
| Insurance | | | | | | | | | | | | | | | | | |
| Bank Fee | service charge | | | | | | | | | | | | | \$ 5.00 | 0% | | |
| Association Payments | | | | | | | | | | | | | | | | | |
| Maintenance Fee | | | | | | | | | | | | | | | | | |
| Loan Payments | | | | | | | | | | | | | | | | | |
| Technology project | | | | | | | | | | | | | | | | | |
| Collector Fee | | | | | | | | | | | | | | | | | |
| Misc. Fee | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| Prior Year Balance | | \$ 42,063.49 | | \$ 38,798.47 | | \$ 43,805.72 | | \$ 38,852.76 | | \$ 30,416.40 | | \$ 31,516.31 | | \$ 23,802.89 | | | |
| Balance End of Year | | \$ 34,183.70 | | \$ 42,063.49 | | \$ 38,798.47 | | \$ 43,805.72 | | \$ 38,852.76 | | \$ 30,416.40 | | \$ 31,516.31 | | | |

Squaw Creek Drainage District Parcels



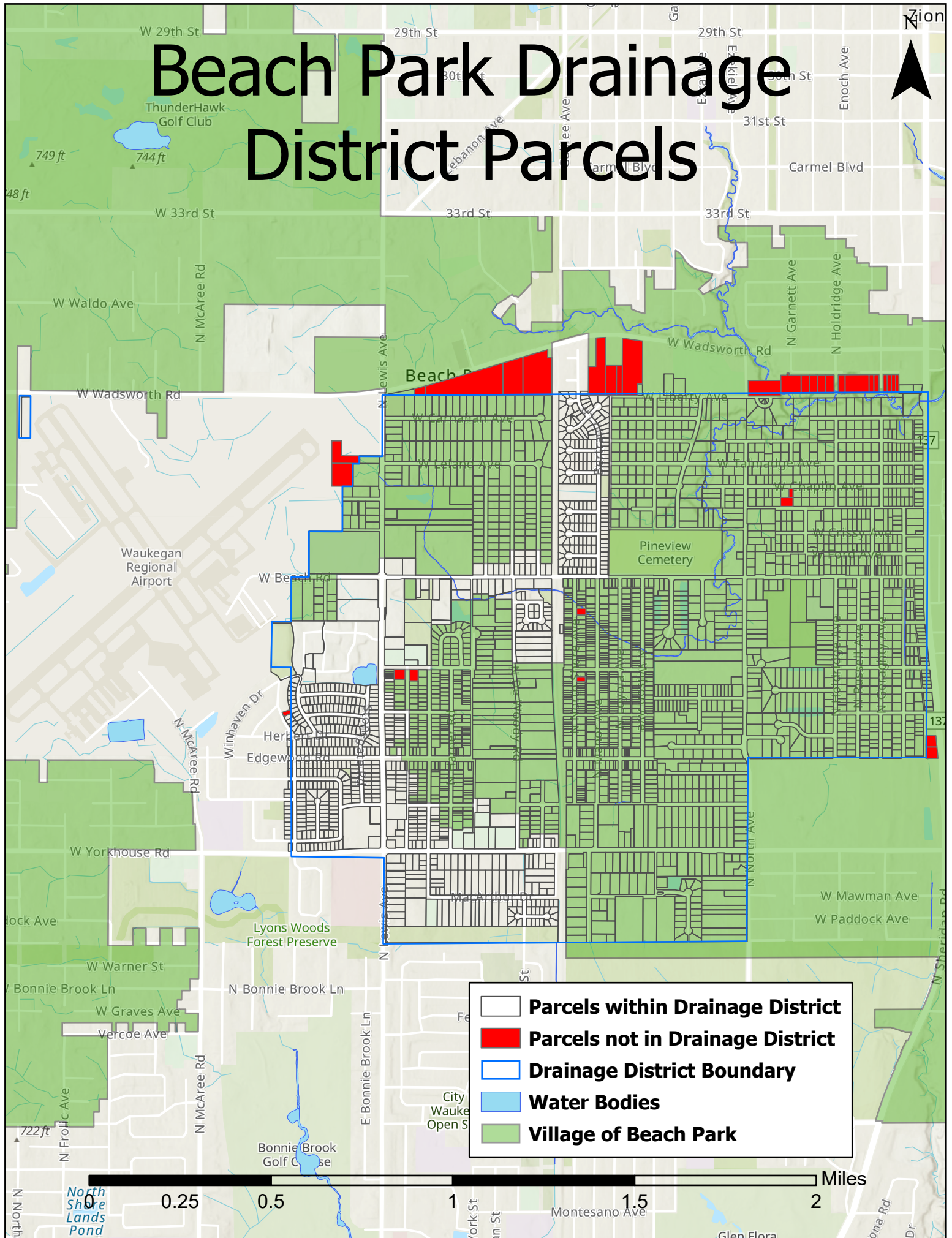
| | | Grubb School Drainage District | | | | | | | | | | | | | | | |
|----------------------------------|--|--------------------------------|-----|--------------|-----|--------------|-----|--------------|-----|--------------|-----|--------------|-----|--------------|-----|------|--|
| | | Description of Items | | 2018 | | 2017 | | 2016 | | 2015 | | 2014 | | 2013 | | 2012 | |
| | | | | | | | | | | | | | | | | | |
| Assessments | | \$ 15,879.86 | | \$ 23,958.12 | | \$ 13,404.80 | | \$ 12,887.13 | | \$ 13,539.57 | | \$ 12,722.09 | | \$ 19,696.58 | | | |
| | | | | | | | | | | | | | | | | | |
| Construction / Project Fees | Bies underground tech, pea gravel, erosion control | \$ 750.00 | 15% | \$ 110.00 | 1% | | | \$ 13,674.00 | 82% | | 0% | | | | | | |
| Maintenance | Ditch Cleaning, Drain tile Replacement, Clearing | | | \$ 11,038.32 | 74% | \$ 5,460.00 | 80% | \$ 1,978.43 | 12% | \$ 9,944.65 | 50% | \$ 6,980.22 | 70% | \$ 3,224.00 | 62% | | |
| Attorney Fees | Churchill, Quinn, Richtman & Hamilton | \$ 2,745.54 | 55% | \$ 1,258.56 | 8% | \$ 1,306.86 | 19% | \$ 958.99 | 6% | \$ 9,745.28 | 49% | \$ 2,956.50 | 30% | \$ 1,889.80 | 37% | | |
| Supplies | Check Supplies | \$ 29.56 | 1% | | | | | \$ 25.53 | 0% | \$ 22.20 | 0% | \$ 13.87 | 0% | | | | |
| Audit Charge | | \$ 10.00 | 0% | | | | | | | | | | | | | | |
| Engineering Fees | Manhard Consulting | \$ 798.26 | 16% | \$ 2,500.00 | 17% | | | | | | | | | | | | |
| Trustee Payments / Reimbursement | | | | | | | | | | | | | | | | | |
| Insurance | Sorenson Insurance | \$ 554.00 | 11% | | | | | | | | | | | | | | |
| Bank Fee | Service Charge | | | | | | | | | | | | | \$ 5.00 | 0% | | |
| Association Payments | IADD membership, IADD legal defense fund | \$ 70.00 | 1% | \$ 50.00 | 0% | \$ 50.00 | 1% | \$ 50.00 | 0% | \$ 50.00 | 0% | \$ 50.00 | 0% | \$ 50.00 | 1% | | |
| Maintenance Fee | | | | | | | | | | | | | | | | | |
| Loan Payments | | | | | | | | | | | | | | | | | |
| Technology project | | | | | | | | | | | | | | | | | |
| Collector Fee | | | | | | | | | | | | | | | | | |
| Misc. Fee | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| Prior Year Balance | | \$ 39,867.90 | | \$ 30,866.66 | | \$ 24,278.72 | | \$ 28,078.54 | | \$ 34,301.10 | | \$ 31,579.60 | | \$ 17,051.82 | | | |
| Balance End of Year | | \$ 50,790.40 | | \$ 39,867.90 | | \$ 30,866.66 | | \$ 24,278.72 | | \$ 28,078.54 | | \$ 34,301.10 | | \$ 31,579.60 | | | |

Grubb School Drainage District Parcels



| | | Beach Park Drainage District | | | | | | | | | | | | | | | |
|-----------------------------|------------------------------|------------------------------|-----|--------------|-----|--------------|-----|--------------|-----|--------------|-----|--------------|-----|--------------|-----|------|--|
| | | Description of Items | | 2018 | | 2017 | | 2016 | | 2015 | | 2014 | | 2013 | | 2012 | |
| | | | | | | | | | | | | | | | | | |
| Assessments | | \$ 8,254.70 | | \$ 8,248.80 | | \$ 8,263.76 | | \$ 8,268.23 | | \$ 8,256.58 | | \$ 8,237.01 | | \$ 8,354.25 | | | |
| | | | | | | | | | | | | | | | | | |
| Construction / Project Fees | | | | | | | | | | | | | | | | | |
| Maintenance | Lawn Service | \$ 1,110.00 | 52% | \$ 460.00 | 14% | \$ 1,135.00 | 34% | \$ 705.00 | 32% | \$ 1,155.00 | 24% | \$ 690.00 | 5% | \$ 915.00 | 14% | | |
| Attorney Fees | Bernard Wysocki & Associates | \$ 769.00 | 36% | \$ 539.14 | 17% | \$ 676.00 | 20% | \$ 713.90 | 32% | \$ 641.90 | 13% | \$ 833.90 | 6% | \$ 638.90 | 9% | | |
| Supplies | | \$ 29.57 | 1% | | | | | | | \$ 22.20 | 0% | \$ 13.87 | 0% | \$ 11.07 | 0% | | |
| Audit Charge | | \$ 10.00 | 0% | | | | | | | | | | | | | | |
| Engineering Fees | | \$ 210.00 | 10% | \$ 2,181.00 | 69% | \$ 1,550.00 | 46% | \$ 765.00 | 35% | \$ 3,036.46 | 62% | \$ 12,608.25 | 89% | \$ 5,189.75 | 77% | | |
| Trustee Salaries | | | | | | | | | | | | | | | | | |
| Insurance | | | | | | | | | | | | | | | | | |
| Bank Fee | | | | | | | | \$ 25.53 | 1% | | | | | | | | |
| Association Payments | | | | | | | | | | | | | | | | | |
| Maintenance Fee | | | | | | | | | | | | | | | | | |
| Loan Payments | | | | | | | | | | | | | | | | | |
| Technology project | | | | | | | | | | | | | | | | | |
| Collector Fee | | \$ 6.00 | 0% | | | \$ 10.60 | 0% | | | \$ 3.00 | 0% | | | \$ 6.00 | 0% | | |
| | | | | | | | | | | | | | | | | | |
| Prior Year Balance | | \$ 43,667.06 | | \$ 38,598.32 | | \$ 33,706.16 | | \$ 27,647.36 | | \$ 24,249.34 | | \$ 30,158.35 | | \$ 28,564.82 | | | |
| Balance End of Year | | \$ 49,787.19 | | \$ 43,667.06 | | \$ 38,598.32 | | \$ 33,706.16 | | \$ 27,647.36 | | \$ 24,249.34 | | \$ 30,158.35 | | | |

Beach Park Drainage District Parcels



| | | Avon-Fremont Drainage District | | | | | | | | | | | | | |
|----------------------------------|---|--------------------------------|--|--------------|-----|--------------|-----|--------------|-----|--------------|-----|--------------|-----|--------------|-----|
| | Description of Items | 2018 | | 2017 | | 2016 | | 2015 | | 2014 | | 2013 | | 2012 | |
| | | | | | | | | | | | | | | | |
| Assessments | | | | \$ 28,724.37 | | \$ 28,353.10 | | \$ 27,833.16 | | \$ - | | \$ 37.50 | | \$ 760.77 | |
| | | | | | | | | | | | | | | | |
| Construction / Project Fees | Drone | | | \$ 1,500.00 | 7% | | | | | | | | | | |
| Maintenance | Creek maintenance, animal control | | | \$ 10,400.00 | 47% | \$ 13,915.00 | 55% | \$ 6,216.25 | 44% | \$ 5,910.75 | 37% | \$ 7,357.00 | 52% | \$ 4,078.00 | 35% |
| Attorney Fees | Churchhill, Quinn, Richtman | | | \$ 5,087.93 | 23% | \$ 6,697.86 | 26% | \$ 3,240.06 | 23% | \$ 3,900.28 | 24% | \$ 3,114.00 | 22% | \$ 3,569.38 | 30% |
| Supplies | Check order | | | | | | | \$ 25.53 | 0% | \$ 22.20 | 0% | \$ 13.87 | 0% | \$ 11.07 | 0% |
| Audit Charge | | | | | | | | | | | | | | | |
| Engineering Fees | | | | | | | | | | | | | | | |
| Trustee Payments / Reimbursement | Commissioner Fee, Secretary (Robin Quinn) | | | \$ 5,252.61 | 24% | \$ 4,657.77 | 18% | \$ 4,510.00 | 32% | \$ 6,057.26 | 38% | \$ 3,502.24 | 25% | \$ 4,059.43 | 35% |
| Insurance | | | | | | | | | | | | | | | |
| Bank Fee | | | | | | | | | | | | | | | |
| Association Payments | IADD | | | \$ 50.00 | 0% | \$ 50.00 | 0% | \$ 50.00 | 0% | \$ 50.00 | 0% | \$ 100.00 | 1% | | |
| Maintenance Fee | | | | | | | | | | | | | | | |
| Loan Payments | | | | | | | | | | | | | | | |
| Technology project | | | | | | | | | | | | | | | |
| Collector Fee | | | | | | | | | | | | | | | |
| Misc. Fee | Chief County Assessment Fee | | | | | \$ 50.00 | 0% | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Prior Year Balance | | | | \$ 38,830.51 | | \$ 35,848.04 | | \$ 22,056.72 | | \$ 37,997.21 | | \$ 52,046.82 | | \$ 63,003.93 | |
| Balance End of Year | | | | \$ 45,264.34 | | \$ 38,830.51 | | \$ 35,848.04 | | \$ 22,056.72 | | \$ 37,997.21 | | \$ 52,046.82 | |

Avon Fremont Drainage District Parcels

