

Distribution Summary Report

Deposit Date from 09/01/2024 to 06/30/2025 and Tax Units = {multiple} AND Tax Year = 2024

Type	Gen Operating	Interest Sinking	Special 1	Total
Distribution Total	36,367,705.24	5,126,699.76	0.00	41,494,405.00

FY24-25 Debt Obligation \$ 5,336,250.00

FY24-25 Debt Collected - \$ 5,126,699.76

\$ 209,550.24

No Excess Debt

FY24-25 Collection 96.07 %

FY5-26 Anticipated Debt Collection 98.00 %

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Distribution Summary Report

Deposit Date from 09/01/2024 to 06/30/2025 and Tax Units = {multiple} AND Tax Year = 2024

Type	Gen Operating	Interest Sinking	Special 1	Total
46 - LEE COLLEGE DISTRICT				
Current				
Levy	36,200,527.43	5,109,192.21	0.00	41,309,719.64
Interest	22,973.33	3,231.28	0.00	26,204.61
Penalty	76,580.21	10,776.10	0.00	87,356.31
25.25(d)	316.50	0.00	0.00	316.50
LateAg	44.92	0.00	0.00	44.92
Bankruptcy Interest	49.49	0.00	0.00	49.49
Rendition Penalty	11,453.46	0.00	0.00	11,453.46
Rendition Penalty Admin Fee	(572.85)	0.00	0.00	(572.85)
Excess Proceeds	0.26	0.00	0.00	0.26
Recalc Refund	(238,521.49)	(33,664.11)	0.00	(272,185.60)
Recalc Refund P&I	(565.75)	(79.75)	0.00	(645.50)
Recalc Rendition Pen Admin Fee	12.41	0.00	0.00	12.41
Recalc Rendition Pen Refund	(248.34)	0.00	0.00	(248.34)
Current	36,072,049.58	5,089,455.73	0.00	41,161,505.31
Delinquent				
Levy	506,448.06	71,809.33	0.00	578,257.39
Ag Levy	386.01	40.00	0.00	426.01
Interest	104,693.97	14,068.64	0.00	118,762.61
Penalty	51,792.40	7,333.16	0.00	59,125.56
Omitted Property Interest	1,898.68	0.00	0.00	1,898.68
25.25(d)	101.84	0.00	0.00	101.84
Bankruptcy Interest	1,211.98	0.00	0.00	1,211.98
Rendition Penalty	2,707.17	0.00	0.00	2,707.17
Rendition Penalty Admin Fee	(135.42)	0.00	0.00	(135.42)
Excess Proceeds	8,822.92	0.00	0.00	8,822.92
Recalc Refund	(377,899.57)	(55,535.34)	0.00	(433,434.91)
Recalc Refund P&I	(3,297.35)	(471.76)	0.00	(3,769.11)
Recalc Omitted Property Refund	(28.51)	0.00	0.00	(28.51)
Recalc 25.25(d) Refund	(74.83)	0.00	0.00	(74.83)
Recalc Rendition Pen Admin Fee	51.12	0.00	0.00	51.12
Recalc Rendition Pen Refund	(1,022.81)	0.00	0.00	(1,022.81)
Delinquent	295,655.66	37,244.03	0.00	332,899.69

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