

**Settlement Sheet**  
**McLean County**  
**D01 - BELLE PRAIRIE DRAINAGE**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,567.32	+		Real Estate	\$897.44
+	Supplements	\$24.40	+		Railroad	\$0.00
-	Cancellations	\$4,351.12	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,240.60</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$897.44</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$1,240.60</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$897.44</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$1,099.19
06/08/2018	\$1,389.02
06/15/2018	\$1,384.06
<b>Totals: 3 Distributions</b>	<b>\$3,872.27</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,872.27</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$897.44	\$3,872.27	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$897.44</b>	<b>\$3,872.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**D02 - BROKAW-BRINING-BAILEY-LINTON**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,386.58	+	Real Estate	\$7,804.37
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,386.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$7,804.37</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$9,386.58</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$7,804.37</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$3,503.65
06/08/2018	\$2,599.64
06/15/2018	\$935.41
08/23/2018	\$750.36
<b>Totals: 4 Distributions</b>	<b>\$7,789.06</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$7,789.06</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,804.37	\$7,038.70	\$750.36	\$15.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,804.37</b>	<b>\$7,038.70</b>	<b>\$750.36</b>	<b>\$15.31</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**D04 - EASTERBROOK DRAINAGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$15,574.98	+	Real Estate	\$11,843.34
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$15,574.98</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$11,843.34</b>		
<b>Total Amount Due</b>	<b>\$15,574.98</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$11,843.34</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$5,442.72
06/08/2018	\$3,174.12
06/15/2018	\$2,790.97
08/23/2018	\$426.82
<b>Totals: 4 Distributions</b>	<b>\$11,834.63</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$11,834.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,843.34	\$11,407.81	\$426.82	\$8.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,843.34</b>	<b>\$11,407.81</b>	<b>\$426.82</b>	<b>\$8.71</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**D05 - FARMERS COOPERATIVE DRAINAGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$679.50	+	Real Estate	\$533.36
+ Supplements	\$1.92	+	Railroad	\$0.00
- Cancellations	\$1.92	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$679.50</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$533.36</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$679.50</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$533.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$195.70
06/08/2018	\$210.20
06/15/2018	\$97.75
08/23/2018	\$29.12
<b>Totals: 4 Distributions</b>	<b>\$532.77</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$532.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$533.36	\$503.65	\$29.12	\$0.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$533.36</b>	<b>\$503.65</b>	<b>\$29.12</b>	<b>\$0.59</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**D06 - GRIDLEY DRAINAGE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,062.14
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,062.14</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,062.14</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$2,244.78
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,244.78</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$2,244.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$696.34
06/08/2018	\$598.00
06/15/2018	\$735.22
08/23/2018	\$210.92
<b>Totals: 4 Distributions</b>	<b>\$2,240.48</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,240.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,244.78	\$2,029.56	\$210.92	\$4.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,244.78</b>	<b>\$2,029.56</b>	<b>\$210.92</b>	<b>\$4.30</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**D07 - LOTUS SPECIAL DRAINAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**D08 - SUB 2 OF LOTUS SPECIAL**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**D09 - LOTUS MINOR SUB#1 OF SUB#2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**McLean County**  
**D10 - SUB 3 OF LOTUS SPECIAL**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**D11 - SUB 4 OF LOTUS SPECIAL**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**D12 - SUB 5 OF LOTUS SPECIAL**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**D13 - SUB 6 OF LOTUS SPECIAL**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,751.44
+ Supplements	\$4.00
- Cancellations	\$4.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,751.44</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,751.44</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,867.71
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,867.71</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$2,867.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$1,104.46
06/08/2018	\$718.12
06/15/2018	\$467.41
08/23/2018	\$566.17
<b>Totals: 4 Distributions</b>	<b>\$2,856.16</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,856.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,867.71	\$2,289.99	\$566.17	\$11.55	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,867.71</b>	<b>\$2,289.99</b>	<b>\$566.17</b>	<b>\$11.55</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**D14 - KUMLER DRAINAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$8,227.90	+		Real Estate	\$6,292.58
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,227.90</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$6,292.58</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$8,227.90</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$6,292.58</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$2,743.14
06/08/2018	\$1,183.78
06/15/2018	\$959.48
08/23/2018	\$1,378.06
<b>Totals: 4 Distributions</b>	<b>\$6,264.46</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,264.46</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,292.58	\$4,886.40	\$1,378.06	\$28.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,292.58</b>	<b>\$4,886.40</b>	<b>\$1,378.06</b>	<b>\$28.12</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**D16 - MACKINAW DRAINAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,957.96	+	Real Estate	\$8,042.33
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,957.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$8,042.33</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,957.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,042.33</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$2,688.16
06/08/2018	\$3,325.78
06/15/2018	\$1,206.14
08/23/2018	\$805.81
<b>Totals: 4 Distributions</b>	<b>\$8,025.89</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$8,025.89</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,042.33	\$7,220.08	\$805.81	\$16.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,042.33</b>	<b>\$7,220.08</b>	<b>\$805.81</b>	<b>\$16.44</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**D17 - NORMAL-TOWANDA DRAINAGE**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,916.52	+		Real Estate	\$3,303.46
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,916.52</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$3,303.46</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$3,916.52</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$3,303.46</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$990.83
06/08/2018	\$872.96
06/15/2018	\$796.46
08/23/2018	\$630.35
<b>Totals: 4 Distributions</b>	<b>\$3,290.60</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,290.60</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,303.46	\$2,660.25	\$630.35	\$12.86	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,303.46</b>	<b>\$2,660.25</b>	<b>\$630.35</b>	<b>\$12.86</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**D18 - PATTON DRAINAGE**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,166.58	+		Real Estate	\$3,493.40
+	Supplements	\$35.00	+		Railroad	\$0.00
-	Cancellations	\$35.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,166.58</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$3,493.40</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$5,166.58</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$3,493.40</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$1,238.89
06/08/2018	\$820.36
06/15/2018	\$996.13
08/23/2018	\$429.26
<b>Totals: 4 Distributions</b>	<b>\$3,484.64</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,484.64</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,493.40	\$3,055.38	\$429.26	\$8.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,493.40</b>	<b>\$3,055.38</b>	<b>\$429.26</b>	<b>\$8.76</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**McLean County**  
**D19 - PRAIRIE CREEK DRAINAGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,613.48	+	Real Estate	\$2,549.22
+ Supplements	\$1.30	+	Railroad	\$0.00
- Cancellations	\$1.30	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,613.48</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$2,549.22</b>		
<b>Total Amount Due</b>	<b>\$3,613.48</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$2,549.22</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$941.10
06/08/2018	\$543.76
06/15/2018	\$819.99
08/23/2018	\$239.48
<b>Totals: 4 Distributions</b>	<b>\$2,544.33</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,544.33</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,549.22	\$2,304.85	\$239.48	\$4.89	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,549.22</b>	<b>\$2,304.85</b>	<b>\$239.48</b>	<b>\$4.89</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**D20 - SANGAMON RIVER DRAINAGE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$19,368.76
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$19,368.76</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$19,368.76</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$13,165.05
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$13,165.05</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$13,165.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$2,847.84
06/08/2018	\$4,839.10
06/15/2018	\$4,340.14
08/23/2018	\$1,115.21
<b>Totals: 4 Distributions</b>	<b>\$13,142.29</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$13,142.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,165.05	\$12,027.08	\$1,115.21	\$22.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,165.05</b>	<b>\$12,027.08</b>	<b>\$1,115.21</b>	<b>\$22.76</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**D22 - WHITE STAR DRAINAGE**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,978.46	+		Real Estate	\$4,651.83
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$6,978.46</b>		<b>Total Collected</b>		<b>\$4,651.83</b>
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$4,651.83</b>
		<b>\$6,978.46</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$1,256.23
06/08/2018	\$1,518.23
06/15/2018	\$1,542.19
08/23/2018	\$328.48
<b>Totals: 4 Distributions</b>	<b>\$4,645.13</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,645.13</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,651.83	\$4,316.65	\$328.48	\$6.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,651.83</b>	<b>\$4,316.65</b>	<b>\$328.48</b>	<b>\$6.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**D23 - FARMERS CO-OP 1980 SPECIAL**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**D26 - SUB 1 OF SUB 5 OF LOTUS SPECIAL**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**D27 - GRIDLEY 1984 ADDL DRAINAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**D29 - SANGAMON RIVER SUB 2 DRN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,989.56	+	Real Estate	\$3,617.85
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,989.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$3,617.85</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,989.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,617.85</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$1,438.73
06/08/2018	\$517.26
06/15/2018	\$1,115.39
08/23/2018	\$535.54
<b>Totals: 4 Distributions</b>	<b>\$3,606.92</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,606.92</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,617.85	\$3,071.38	\$535.54	\$10.93	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,617.85</b>	<b>\$3,071.38</b>	<b>\$535.54</b>	<b>\$10.93</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**D30 - PANTHER CREEK DRAINAGE (PC)**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$354.08	+	Real Estate	\$274.63
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$354.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$274.63</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$354.08</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$274.63</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$85.15
06/08/2018	\$101.55
06/15/2018	\$70.41
08/23/2018	\$17.17
<b>Totals: 4 Distributions</b>	<b>\$274.28</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$274.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$274.63	\$257.11	\$17.17	\$0.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$274.63</b>	<b>\$257.11</b>	<b>\$17.17</b>	<b>\$0.35</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**McLean County**

**D31 - PRAIRIE CREEK 1988 & 1989 ADDL**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**D33 - TRENKLE SLOUGH-BLUE RIDGE DRN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,919.24	+	Real Estate	\$1,690.57
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$1,919.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$1,690.57</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$1,919.24</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$1,690.57</b>		

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$677.29
06/08/2018	\$624.59
06/15/2018	\$179.03
08/23/2018	\$205.47
<b>Totals: 4 Distributions</b>	<b>\$1,686.38</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,686.38</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$1,690.57	\$1,480.91	\$205.47	\$4.19	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,690.57</b>	<b>\$1,480.91</b>	<b>\$205.47</b>	<b>\$4.19</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**D34 - TURKEY CREEK DRAINAGE**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$7,623.04	+		Real Estate	\$5,857.35
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,623.04</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$5,857.35</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$7,623.04</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$5,857.35</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$2,363.42
06/08/2018	\$2,356.97
06/15/2018	\$589.48
08/23/2018	\$536.53
<b>Totals: 4 Distributions</b>	<b>\$5,846.40</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,846.40</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,857.35	\$5,309.87	\$536.53	\$10.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,857.35</b>	<b>\$5,309.87</b>	<b>\$536.53</b>	<b>\$10.95</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**D35 - TRENKLE SLOUGH-BLUE RIDGE SUB4**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$5,952.00	+	Real Estate	\$5,189.52
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$5,952.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$5,952.00</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$5,189.52</b>		

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$1,892.21
06/08/2018	\$2,057.33
06/15/2018	\$593.44
08/23/2018	\$633.61
<b>Totals: 4 Distributions</b>	<b>\$5,176.59</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,176.59</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$5,189.52	\$4,542.98	\$633.61	\$12.93	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,189.52</b>	<b>\$4,542.98</b>	<b>\$633.61</b>	<b>\$12.93</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**D36 - RUTLEDGE/EMPIRE SPECIAL DRN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**D37 - ADRIAN DRAINAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,540.76	+	Real Estate	\$3,060.74
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,540.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,060.74</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,540.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,060.74</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$1,160.26
06/08/2018	\$838.40
06/15/2018	\$864.53
08/23/2018	\$193.60
<b>Totals: 4 Distributions</b>	<b>\$3,056.79</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,056.79</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,060.74	\$2,863.19	\$193.60	\$3.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,060.74</b>	<b>\$2,863.19</b>	<b>\$193.60</b>	<b>\$3.95</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**D38 - TRENKLE SLOUGH-BLUE RIDGE SUB 5**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$675.04	+	Real Estate	\$675.04
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$675.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$675.04</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$675.04</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$675.04</b>		

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$388.74
06/08/2018	\$205.76
06/15/2018	\$27.50
08/23/2018	\$51.98
<b>Totals: 4 Distributions</b>	<b>\$673.98</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$673.98</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$675.04	\$622.00	\$51.98	\$1.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$675.04</b>	<b>\$622.00</b>	<b>\$51.98</b>	<b>\$1.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**D39 - VERMILION RIVER OUTLET DRAINAGE DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,126.22	+	Real Estate	\$907.52
+	Supplements	\$2.50	+	Railroad	\$0.00
-	Cancellations	\$2.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,126.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$907.52</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,126.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$907.52</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$294.75
06/08/2018	\$318.47
06/15/2018	\$175.28
08/23/2018	\$116.64
<b>Totals: 4 Distributions</b>	<b>\$905.14</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$905.14</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$907.52	\$788.50	\$116.64	\$2.38	\$0.00	\$0.00
<b>Totals</b>	<b>\$907.52</b>	<b>\$788.50</b>	<b>\$116.64</b>	<b>\$2.38</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**McLean County**

**D40 - GOLDEN RULE DRAINAGE DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,731.26	+	Real Estate	\$5,352.46
+	Supplements	\$4,393.68	+	Railroad	\$0.00
-	Cancellations	\$4,393.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,731.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$5,352.46</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,731.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,352.46</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$1,421.80
06/08/2018	\$2,002.87
06/15/2018	\$1,343.47
08/23/2018	\$572.63
<b>Totals: 4 Distributions</b>	<b>\$5,340.77</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,340.77</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$5,352.46	\$4,768.14	\$572.63	\$11.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,352.46</b>	<b>\$4,768.14</b>	<b>\$572.63</b>	<b>\$11.69</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**D41 - YATES DRAINAGE DISTRICT**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,649.26	+		Real Estate	\$4,532.87
+	Supplements	\$83.98	+		Railroad	\$0.00
-	Cancellations	\$83.98	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,649.26</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$4,532.87</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$5,649.26</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$4,532.87</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$2,010.54
06/08/2018	\$1,347.49
06/15/2018	\$728.12
08/23/2018	\$437.79
<b>Totals: 4 Distributions</b>	<b>\$4,523.94</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,523.94</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,532.87	\$4,086.15	\$437.79	\$8.93	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,532.87</b>	<b>\$4,086.15</b>	<b>\$437.79</b>	<b>\$8.93</b>	<b>\$0.00</b>	<b>\$0.00</b>