

Settlement Sheet
McLean County
D01 - BELLE PRAIRIE DRAINAGE

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$5,567.32	+		Real Estate	\$969.51
+	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
		Adjusted Amount Due	\$1,240.60	-	Total Collected	\$969.51
+	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	
		Total Amount Due	\$1,240.60	+	Total	\$969.51

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$969.51	\$3,872.27	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$969.51	\$3,872.27	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,386.58	+	Real Estate	\$9,381.44
+	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
	Adjusted Amount Due	\$9,386.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,381.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,386.58	+	Forfeited Tax	
				Total	\$9,381.44

Distribution Summary	
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
09/07/2018	\$1,480.91
Totals: 5 Distributions	\$9,269.97
Grand Totals: 5 Distributions	\$9,269.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,381.44	\$7,789.06	\$1,480.91	\$111.47	\$0.00	\$0.00
Totals	\$9,381.44	\$7,789.06	\$1,480.91	\$111.47	\$0.00	\$0.00

Settlement Sheet
McLean County
D04 - EASTERBROOK DRAINAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$15,574.98	+	Real Estate	\$12,796.98
+ 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
Adjusted Amount Due	\$15,574.98	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$12,796.98		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$15,574.98	+	Forfeited Tax	
			Total	\$12,796.98

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
09/07/2018	\$894.99
Totals: 5 Distributions	\$12,729.62
Grand Totals: 5 Distributions	\$12,729.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,796.98	\$11,834.63	\$894.99	\$67.36	\$0.00	\$0.00
Totals	\$12,796.98	\$11,834.63	\$894.99	\$67.36	\$0.00	\$0.00

Settlement Sheet

McLean County

D05 - FARMERS COOPERATIVE DRAINAGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$679.50	+	Real Estate	\$601.40
+	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
Adjusted Amount Due		\$679.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$679.50	+	Forfeited Tax	
			Total		
			\$601.40		

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
09/07/2018	\$63.83
Totals: 5 Distributions	\$596.60
Grand Totals: 5 Distributions	\$596.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$601.40	\$532.77	\$63.83	\$4.80	\$0.00	\$0.00
Totals	\$601.40	\$532.77	\$63.83	\$4.80	\$0.00	\$0.00

Settlement Sheet
McLean County
D06 - GRIDLEY DRAINAGE

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,062.14	+		Real Estate	\$2,666.63
+	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
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$3,062.14		Total Collected		\$2,666.63
+	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	
		Total Amount Due		Total		\$2,666.63
		\$3,062.14				

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
09/07/2018	\$396.32
Totals: 5 Distributions	\$2,636.80
Grand Totals: 5 Distributions	\$2,636.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,666.63	\$2,240.48	\$396.32	\$29.83	\$0.00	\$0.00
Totals	\$2,666.63	\$2,240.48	\$396.32	\$29.83	\$0.00	\$0.00

Settlement Sheet
McLean County
D07 - LOTUS SPECIAL DRAINAGE

Current Year Taxes Due			Current Year Taxes Paid			
	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
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
McLean County
D08 - SUB 2 OF LOTUS SPECIAL

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
McLean County
D10 - SUB 3 OF LOTUS SPECIAL

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
McLean County
D11 - SUB 4 OF LOTUS SPECIAL

Current Year Taxes Due			Current Year Taxes Paid			
	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
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
McLean County
D12 - SUB 5 OF LOTUS SPECIAL

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
McLean County
D13 - SUB 6 OF LOTUS SPECIAL

Current Year Taxes Due	
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
Adjusted Amount Due	\$3,751.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,751.44

Current Year Taxes Paid	
Real Estate	\$3,342.36
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
Total Collected	\$3,342.36
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,342.36

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
09/07/2018	\$452.17
Totals: 5 Distributions	\$3,308.33
Grand Totals: 5 Distributions	\$3,308.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,342.36	\$2,856.16	\$452.17	\$34.03	\$0.00	\$0.00
Totals	\$3,342.36	\$2,856.16	\$452.17	\$34.03	\$0.00	\$0.00

Settlement Sheet
McLean County
D14 - KUMLER DRAINAGE

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$8,227.90	+		Real Estate	\$7,985.05
+	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
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$8,227.90		Total Collected		\$7,985.05
+	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	
		Total Amount Due		Total		\$7,985.05
		\$8,227.90				

Distribution Summary	
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
09/07/2018	\$1,600.15
Totals: 5 Distributions	\$7,864.61
Grand Totals: 5 Distributions	\$7,864.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,985.05	\$6,264.46	\$1,600.15	\$120.44	\$0.00	\$0.00
Totals	\$7,985.05	\$6,264.46	\$1,600.15	\$120.44	\$0.00	\$0.00

Settlement Sheet
McLean County
D16 - MACKINAW DRAINAGE

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$9,957.96	+		Real Estate	\$8,923.09
+	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
Adjusted Amount Due		\$9,957.96		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected		\$8,923.09
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
Total Amount Due		\$9,957.96	+		Forfeited Tax	
				Total		\$8,923.09

Distribution Summary	
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
09/07/2018	\$834.40
Totals: 5 Distributions	\$8,860.29
Grand Totals: 5 Distributions	\$8,860.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,923.09	\$8,025.89	\$834.40	\$62.80	\$0.00	\$0.00
Totals	\$8,923.09	\$8,025.89	\$834.40	\$62.80	\$0.00	\$0.00

Settlement Sheet
McLean County
D17 - NORMAL-TOWANDA DRAINAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,916.52	+	Real Estate	\$3,599.51
+ 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
Adjusted Amount Due	\$3,916.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,599.51		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,916.52	+	Forfeited Tax	
			Total	\$3,599.51

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$990.83
06/08/2018	\$872.96
06/15/2018	\$796.46
08/23/2018	\$630.35
09/07/2018	\$287.29
Totals: 5 Distributions	\$3,577.89
Grand Totals: 5 Distributions	\$3,577.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,599.51	\$3,290.60	\$287.29	\$21.62	\$0.00	\$0.00
Totals	\$3,599.51	\$3,290.60	\$287.29	\$21.62	\$0.00	\$0.00

Settlement Sheet
McLean County
D18 - PATTON DRAINAGE

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$5,166.58	+		Real Estate	\$4,300.43
+	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
	Adjusted Amount Due	\$5,166.58	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$4,300.43
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$5,166.58	+		Forfeited Tax	
					Total	\$4,300.43

Distribution Summary	
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
09/07/2018	\$758.68
Totals: 5 Distributions	\$4,243.32
Grand Totals: 5 Distributions	\$4,243.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,300.43	\$3,484.64	\$758.68	\$57.11	\$0.00	\$0.00
Totals	\$4,300.43	\$3,484.64	\$758.68	\$57.11	\$0.00	\$0.00

Settlement Sheet
McLean County
D19 - PRAIRIE CREEK DRAINAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,613.48	+	Real Estate	\$3,215.41
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$3,613.48	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$3,215.41		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$3,613.48	+	Forfeited Tax	
		<hr/>		
		Total		
		\$3,215.41		

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$941.10
06/08/2018	\$543.76
06/15/2018	\$819.99
08/23/2018	\$239.48
09/07/2018	\$624.10
Totals: 5 Distributions	
\$3,168.43	
Grand Totals: 5 Distributions	
\$3,168.43	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,215.41	\$2,544.33	\$624.10	\$46.98	\$0.00	\$0.00
Totals	\$3,215.41	\$2,544.33	\$624.10	\$46.98	\$0.00	\$0.00

Settlement Sheet
McLean County
D20 - SANGAMON RIVER DRAINAGE

Current Year Taxes Due	
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
Adjusted Amount Due	\$19,368.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$19,368.76

Current Year Taxes Paid	
+ Real Estate	\$16,878.18
+ 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
Total Collected	\$16,878.18
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$16,878.18

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
09/07/2018	\$3,474.38
Totals: 5 Distributions	\$16,616.67
Grand Totals: 5 Distributions	\$16,616.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,878.18	\$13,142.29	\$3,474.38	\$261.51	\$0.00	\$0.00
Totals	\$16,878.18	\$13,142.29	\$3,474.38	\$261.51	\$0.00	\$0.00

Settlement Sheet
McLean County
D22 - WHITE STAR DRAINAGE

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$6,978.46	+		Real Estate	\$5,765.20
+	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
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$6,978.46		Total Collected		\$5,765.20
+	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	
		Total Amount Due		Total		\$5,765.20
		\$6,978.46				

Distribution Summary	
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
09/07/2018	\$1,041.67
Totals: 5 Distributions	\$5,686.80
Grand Totals: 5 Distributions	\$5,686.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,765.20	\$4,645.13	\$1,041.67	\$78.40	\$0.00	\$0.00
Totals	\$5,765.20	\$4,645.13	\$1,041.67	\$78.40	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid			
	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
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

McLean County

D26 - SUB 1 OF SUB 5 OF LOTUS SPECIAL

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
McLean County
D27 - GRIDLEY 1984 ADDL DRAINAGE

Current Year Taxes Due			Current Year Taxes Paid			
	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
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
McLean County
D29 - SANGAMON RIVER SUB 2 DRN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,989.56	+	Real Estate	\$4,127.53
+	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
	Adjusted Amount Due	\$4,989.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,127.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,989.56	+	Forfeited Tax	
				Total	\$4,127.53

Distribution Summary	
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
09/07/2018	\$484.17
Totals: 5 Distributions	\$4,091.09
Grand Totals: 5 Distributions	\$4,091.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,127.53	\$3,606.92	\$484.17	\$36.44	\$0.00	\$0.00
Totals	\$4,127.53	\$3,606.92	\$484.17	\$36.44	\$0.00	\$0.00

Settlement Sheet

McLean County

D30 - PANTHER CREEK DRAINAGE (PC)

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$354.08	+	Real Estate	\$308.39
+	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
Adjusted Amount Due		\$354.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$308.39		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$354.08	+	Forfeited Tax	
			Total \$308.39		

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
09/07/2018	\$31.72
Totals: 5 Distributions	\$306.00
Grand Totals: 5 Distributions	\$306.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$308.39	\$274.28	\$31.72	\$2.39	\$0.00	\$0.00
Totals	\$308.39	\$274.28	\$31.72	\$2.39	\$0.00	\$0.00

Settlement Sheet
McLean County
D31 - PRAIRIE CREEK 1988 & 1989 ADDL

Current Year Taxes Due			Current Year Taxes Paid			
	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
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

McLean County

D33 - TRENKLE SLOUGH-BLUE RIDGE DRN

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,919.24	+	Real Estate	\$1,814.23
+	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
Adjusted Amount Due		\$1,919.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$1,919.24	+	Forfeited Tax	
			Total		
			\$1,814.23		

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$677.29
06/08/2018	\$624.59
06/15/2018	\$179.03
08/23/2018	\$205.47
09/07/2018	\$118.90
Totals: 5 Distributions	\$1,805.28
Grand Totals: 5 Distributions	\$1,805.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,814.23	\$1,686.38	\$118.90	\$8.95	\$0.00	\$0.00
Totals	\$1,814.23	\$1,686.38	\$118.90	\$8.95	\$0.00	\$0.00

Settlement Sheet
McLean County
D34 - TURKEY CREEK DRAINAGE

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$7,623.04	+		Real Estate	\$6,199.80
+	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
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$7,623.04		Total Collected		\$6,199.80
+	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	
		Total Amount Due		Total		\$6,199.80
		\$7,623.04				

Distribution Summary	
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
09/07/2018	\$328.66
Totals: 5 Distributions	\$6,175.06
Grand Totals: 5 Distributions	\$6,175.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,199.80	\$5,846.40	\$328.66	\$24.74	\$0.00	\$0.00
Totals	\$6,199.80	\$5,846.40	\$328.66	\$24.74	\$0.00	\$0.00

Settlement Sheet

McLean County

D35 - TRENKLE SLOUGH-BLUE RIDGE SUB4

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,952.00	+	Real Estate	\$5,601.99
+	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
Adjusted Amount Due		\$5,952.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$5,952.00	+	Forfeited Tax	
			Total		
			\$5,601.99		

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$1,892.21
06/08/2018	\$2,057.33
06/15/2018	\$593.44
08/23/2018	\$633.61
09/07/2018	\$395.62
Totals: 5 Distributions	\$5,572.21
Grand Totals: 5 Distributions	\$5,572.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,601.99	\$5,176.59	\$395.62	\$29.78	\$0.00	\$0.00
Totals	\$5,601.99	\$5,176.59	\$395.62	\$29.78	\$0.00	\$0.00

Settlement Sheet
McLean County
D36 - RUTLEDGE/EMPIRE SPECIAL DRN

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
McLean County
D37 - ADRIAN DRAINAGE

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,540.76	+		Real Estate	\$3,380.85
+	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
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$3,540.76		Total Collected		\$3,380.85
+	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	
		Total Amount Due		Total		\$3,380.85
		\$3,540.76				

Distribution Summary	
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
09/07/2018	\$301.38
Totals: 5 Distributions	\$3,358.17
Grand Totals: 5 Distributions	\$3,358.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,380.85	\$3,056.79	\$301.38	\$22.68	\$0.00	\$0.00
Totals	\$3,380.85	\$3,056.79	\$301.38	\$22.68	\$0.00	\$0.00

Settlement Sheet

McLean County

D38 - TRENKLE SLOUGH-BLUE RIDGE SUB 5

Current Year Taxes Due		Current Year Taxes Paid			
	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
Adjusted Amount Due		\$675.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$675.04	+	Forfeited Tax	
			Total		
			\$675.04		

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$388.74
06/08/2018	\$205.76
06/15/2018	\$27.50
08/23/2018	\$51.98
09/07/2018	\$0.99
Totals: 5 Distributions	\$674.97
Grand Totals: 5 Distributions	\$674.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$675.04	\$673.98	\$0.99	\$0.07	\$0.00	\$0.00
Totals	\$675.04	\$673.98	\$0.99	\$0.07	\$0.00	\$0.00

Settlement Sheet

McLean County

D39 - VERMILION RIVER OUTLET DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,126.22	+	Real Estate	\$1,033.38
+	Supplements	\$5.00	+	Railroad	\$0.00
-	Cancellations	\$5.00	+	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
	Adjusted Amount Due	\$1,126.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,033.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,126.22	+	Forfeited Tax	
				Total	\$1,033.38

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$294.75
06/08/2018	\$318.47
06/15/2018	\$175.28
08/23/2018	\$116.64
09/07/2018	\$119.26
Totals: 5 Distributions	\$1,024.40
Grand Totals: 5 Distributions	\$1,024.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,033.38	\$905.14	\$119.26	\$8.98	\$0.00	\$0.00
Totals	\$1,033.38	\$905.14	\$119.26	\$8.98	\$0.00	\$0.00

Settlement Sheet

McLean County

D40 - GOLDEN RULE DRAINAGE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,731.26	+	Real Estate	\$5,984.42
+	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
	Adjusted Amount Due	\$6,731.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,984.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,731.26	+	Forfeited Tax	
				Total	\$5,984.42

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$1,421.80
06/08/2018	\$2,002.87
06/15/2018	\$1,343.47
08/23/2018	\$572.63
09/07/2018	\$598.59
Totals: 5 Distributions	\$5,939.36
Grand Totals: 5 Distributions	\$5,939.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,984.42	\$5,340.77	\$598.59	\$45.06	\$0.00	\$0.00
Totals	\$5,984.42	\$5,340.77	\$598.59	\$45.06	\$0.00	\$0.00

Settlement Sheet
McLean County
D41 - YATES DRAINAGE DISTRICT

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$5,649.26	+		Real Estate	\$4,935.15
+	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
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$5,649.26		Total Collected		\$4,935.15
+	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	
		Total Amount Due		Total		\$4,935.15
		\$5,649.26				

Distribution Summary	
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
09/07/2018	\$382.43
Totals: 5 Distributions	\$4,906.37
Grand Totals: 5 Distributions	\$4,906.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,935.15	\$4,523.94	\$382.43	\$28.78	\$0.00	\$0.00
Totals	\$4,935.15	\$4,523.94	\$382.43	\$28.78	\$0.00	\$0.00