

Final Settlement Sheet
McLean County
D01 - BELLE PRAIRIE DRAINAGE

Current Year Taxes Due	
Original Amount Due	\$1,213.20
+ Supplements	\$16.00
- Cancellations	\$16.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$24.00
Adjusted Amount Due	\$1,237.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,237.20

Current Year Taxes Paid	
Real Estate	\$1,187.20
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$24.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,211.20
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$26.00
Total	\$1,237.20

Interest Distribution

County Interest	\$0.01
Township Interest	\$0.00
Total Interest	\$0.01

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$195.28
06/06/2017	\$200.42
06/15/2017	\$286.09
08/24/2017	\$167.07
09/07/2017	\$60.98
09/14/2017	\$194.66
11/03/2017	\$106.70
Totals: 7 Distributions	\$1,211.20
Interest Distribution Date	Amount
11/09/2017	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 8 Distributions	\$1,211.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,211.20	\$1,104.50	\$106.70	\$0.00	\$0.01	\$0.00
Totals	\$1,211.20	\$1,104.50	\$106.70	\$0.00	\$0.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$24.00	J Meyer RE Redemptions Due to Taxing Bodies by TBA
Totals	1 entries		\$24.00	

Final Settlement Sheet

McLean County

D02 - BROKAW-BRINING-BAILEY-LINTON

Current Year Taxes Due

	Original Amount Due	\$9,386.58	
+	Supplements	\$240.00	
-	Cancellations	\$240.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,386.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,386.58	

Current Year Taxes Paid

	Real Estate	\$9,386.58
	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	\$9,386.58
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$9,386.58

Interest Distribution

	County Interest	\$0.06
	Township Interest	\$0.00
	Total Interest	\$0.06

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$3,370.18
06/06/2017	\$2,585.98
06/15/2017	\$721.97
08/24/2017	\$1,065.41
09/07/2017	\$1,301.01
09/14/2017	\$331.77
11/03/2017	\$10.26
Totals: 7 Distributions	\$9,386.58
Interest Distribution Date	Amount
11/09/2017	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 8 Distributions	\$9,386.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,386.58	\$9,376.32	\$10.26	\$0.00	\$0.06	\$0.00
Totals	\$9,386.58	\$9,376.32	\$10.26	\$0.00	\$0.06	\$0.00

**Final Settlement Sheet
McLean County
D03 - Chenoa Drainage District**

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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$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

Final Settlement Sheet
McLean County
D04 - EASTERBROOK DRAINAGE

Current Year Taxes Due	
Original Amount Due	\$15,574.98
+ Supplements	\$11.96
- Cancellations	\$11.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$15,574.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15,574.98

Current Year Taxes Paid	
Real Estate	\$15,574.98
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	\$15,574.98
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$15,574.98

Interest Distribution

County Interest	\$0.10
Township Interest	\$0.00
Total Interest	\$0.10

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$5,210.24
06/06/2017	\$2,572.57
06/15/2017	\$2,610.60
08/24/2017	\$2,048.69
09/07/2017	\$723.15
09/14/2017	\$2,337.44
11/03/2017	\$72.29
Totals: 7 Distributions	\$15,574.98
Interest Distribution Date	Amount
11/09/2017	\$0.10
Totals: 1 Distributions	\$0.10
Grand Totals: 8 Distributions	\$15,575.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,574.98	\$15,502.69	\$72.29	\$0.00	\$0.10	\$0.00
Totals	\$15,574.98	\$15,502.69	\$72.29	\$0.00	\$0.10	\$0.00

Final Settlement Sheet

McLean County

D05 - FARMERS COOPERATIVE DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$679.46	
+	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	\$679.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$679.46	

Current Year Taxes Paid

	Real Estate	\$679.46
+	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	\$679.46
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$679.46

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$229.63
06/06/2017	\$196.29
06/15/2017	\$83.81
08/24/2017	\$21.43
09/07/2017	\$23.48
09/14/2017	\$121.08
11/03/2017	\$3.74
Totals: 7 Distributions	\$679.46
Grand Totals: 7 Distributions	\$679.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$679.46	\$675.72	\$3.74	\$0.00	\$0.00	\$0.00
Totals	\$679.46	\$675.72	\$3.74	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$0.00
+ 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	\$0.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00

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

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$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

**Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$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

**Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$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

**Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$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

**Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$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

**Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$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

**Final Settlement Sheet
McLean County
D13 - SUB 6 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$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

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

Current Year Taxes Due	
Original Amount Due	\$9,496.36
+ 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	\$9,496.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,496.36

Current Year Taxes Paid	
Real Estate	\$9,496.36
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	\$9,496.36
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$9,496.36

Interest Distribution

County Interest	\$0.06
Township Interest	\$0.00
Total Interest	\$0.06

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$2,711.35
06/06/2017	\$2,125.23
06/15/2017	\$1,161.14
08/24/2017	\$2,422.96
09/07/2017	\$819.43
09/14/2017	\$248.56
11/03/2017	\$7.69
Totals: 7 Distributions	\$9,496.36
Interest Distribution Date	Amount
11/09/2017	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 8 Distributions	\$9,496.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,496.36	\$9,488.67	\$7.69	\$0.00	\$0.06	\$0.00
Totals	\$9,496.36	\$9,488.67	\$7.69	\$0.00	\$0.06	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$10,045.72	
+	Supplements	\$1.88	
-	Cancellations	\$1.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,045.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,045.72	

Current Year Taxes Paid

	Real Estate	\$10,045.72
	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	\$10,045.72
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$10,045.72

Interest Distribution

	County Interest	\$0.07
	Township Interest	\$0.00
	Total Interest	\$0.07

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$2,309.71
06/06/2017	\$3,826.35
06/15/2017	\$1,283.76
08/24/2017	\$832.26
09/07/2017	\$793.80
09/14/2017	\$914.88
11/03/2017	\$84.96
Totals: 7 Distributions	\$10,045.72
Interest Distribution Date	Amount
11/09/2017	\$0.07
Totals: 1 Distributions	\$0.07
Grand Totals: 8 Distributions	\$10,045.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,045.72	\$9,960.76	\$84.96	\$0.00	\$0.07	\$0.00
Totals	\$10,045.72	\$9,960.76	\$84.96	\$0.00	\$0.07	\$0.00

Final Settlement Sheet
McLean County
D17 - NORMAL-TOWANDA DRAINAGE

Current Year Taxes Due	
Original Amount Due	\$4,006.20
+ 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	\$4,006.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,006.20

Current Year Taxes Paid	
Real Estate	\$4,006.20
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	\$4,006.20
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,006.20

Interest Distribution

County Interest	\$0.03
Township Interest	\$0.00
Total Interest	\$0.03

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$1,226.04
06/06/2017	\$1,113.02
06/15/2017	\$415.62
08/24/2017	\$676.00
09/07/2017	\$265.31
09/14/2017	\$300.90
11/03/2017	\$9.31
Totals: 7 Distributions	\$4,006.20
Interest Distribution Date	Amount
11/09/2017	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 8 Distributions	\$4,006.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,006.20	\$3,996.89	\$9.31	\$0.00	\$0.03	\$0.00
Totals	\$4,006.20	\$3,996.89	\$9.31	\$0.00	\$0.03	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$5,147.58
+ 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	\$5,147.58
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,147.58

Current Year Taxes Paid	
Real Estate	\$5,147.58
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	\$5,147.58
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,147.58

Interest Distribution

County Interest	\$0.03
Township Interest	\$0.00
Total Interest	\$0.03

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$1,001.95
06/06/2017	\$1,179.41
06/15/2017	\$693.10
08/24/2017	\$1,088.82
09/07/2017	\$396.51
09/14/2017	\$730.21
11/03/2017	\$57.58
Totals: 7 Distributions	\$5,147.58
Interest Distribution Date	Amount
11/09/2017	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 8 Distributions	\$5,147.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,147.58	\$5,090.00	\$57.58	\$0.00	\$0.03	\$0.00
Totals	\$5,147.58	\$5,090.00	\$57.58	\$0.00	\$0.03	\$0.00

Final Settlement Sheet
McLean County
D19 - PRAIRIE CREEK DRAINAGE

Current Year Taxes Due	
Original Amount Due	\$3,683.84
+ 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	\$3,683.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,683.84

Current Year Taxes Paid	
Real Estate	\$3,683.84
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	\$3,683.84
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,683.84

Interest Distribution

County Interest	\$0.02
Township Interest	\$0.00
Total Interest	\$0.02

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$1,019.66
06/06/2017	\$596.12
06/15/2017	\$737.81
08/24/2017	\$397.22
09/07/2017	\$418.75
09/14/2017	\$498.58
11/03/2017	\$15.70
Totals: 7 Distributions	\$3,683.84
Interest Distribution Date	Amount
11/09/2017	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 8 Distributions	\$3,683.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,683.84	\$3,668.14	\$15.70	\$0.00	\$0.02	\$0.00
Totals	\$3,683.84	\$3,668.14	\$15.70	\$0.00	\$0.02	\$0.00

Final Settlement Sheet
McLean County
D20 - SANGAMON RIVER DRAINAGE

Current Year Taxes Due	
Original Amount Due	\$19,731.90
+ Supplements	\$7.50
- Cancellations	\$7.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,731.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$19,731.90

Current Year Taxes Paid	
Real Estate	\$19,731.90
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	\$19,731.90
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$19,731.90

Interest Distribution	
County Interest	\$0.13
Township Interest	\$0.00
Total Interest	\$0.13

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$2,597.29
06/06/2017	\$5,367.63
06/15/2017	\$3,699.05
08/24/2017	\$1,921.43
09/07/2017	\$2,235.24
09/14/2017	\$3,151.38
11/03/2017	\$759.88
Totals: 7 Distributions	\$19,731.90
Interest Distribution Date	Amount
11/09/2017	\$0.13
Totals: 1 Distributions	\$0.13
Grand Totals: 8 Distributions	\$19,732.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,731.90	\$18,972.02	\$759.88	\$0.00	\$0.13	\$0.00
Totals	\$19,731.90	\$18,972.02	\$759.88	\$0.00	\$0.13	\$0.00

Final Settlement Sheet
McLean County
D22 - WHITE STAR DRAINAGE

Current Year Taxes Due	
Original Amount Due	\$6,978.46
+ 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	\$6,978.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,978.46

Current Year Taxes Paid	
Real Estate	\$6,978.46
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	\$6,978.46
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,978.46

Interest Distribution

County Interest	\$0.05
Township Interest	\$0.00
Total Interest	\$0.05

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$862.88
06/06/2017	\$1,368.29
06/15/2017	\$1,695.70
08/24/2017	\$990.86
09/07/2017	\$744.53
09/14/2017	\$1,276.71
11/03/2017	\$39.49
Totals: 7 Distributions	\$6,978.46
Interest Distribution Date	Amount
11/09/2017	\$0.05
Totals: 1 Distributions	\$0.05
Grand Totals: 8 Distributions	\$6,978.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,978.46	\$6,938.97	\$39.49	\$0.00	\$0.05	\$0.00
Totals	\$6,978.46	\$6,938.97	\$39.49	\$0.00	\$0.05	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$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

Final Settlement Sheet

McLean County

D26 - SUB 1 OF SUB 5 OF LOTUS SPECIAL

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$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

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

Current Year Taxes Due	
Original Amount Due	\$4,934.00
+ 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	\$4,934.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,934.00

Current Year Taxes Paid	
Real Estate	\$4,934.00
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	\$4,934.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,934.00

Interest Distribution

County Interest	\$0.03
Township Interest	\$0.00
Total Interest	\$0.03

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$487.33
06/06/2017	\$1,529.40
06/15/2017	\$729.32
08/24/2017	\$649.85
09/07/2017	\$504.19
09/14/2017	\$826.84
11/03/2017	\$207.07
Totals: 7 Distributions	\$4,934.00
Interest Distribution Date	Amount
11/09/2017	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 8 Distributions	\$4,934.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,934.00	\$4,726.93	\$207.07	\$0.00	\$0.03	\$0.00
Totals	\$4,934.00	\$4,726.93	\$207.07	\$0.00	\$0.03	\$0.00

Final Settlement Sheet

McLean County

D30 - PANTHER CREEK DRAINAGE (PC)

Current Year Taxes Due

	Original Amount Due	\$362.08	
+	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	\$362.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$362.08	

Current Year Taxes Paid

	Real Estate	\$362.08
	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	\$362.08
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$362.08

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$54.71
06/06/2017	\$135.72
06/15/2017	\$56.92
08/24/2017	\$38.00
09/07/2017	\$21.94
09/14/2017	\$50.61
11/03/2017	\$4.18
Totals: 7 Distributions	\$362.08
Grand Totals: 7 Distributions	\$362.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$362.08	\$357.90	\$4.18	\$0.00	\$0.00	\$0.00
Totals	\$362.08	\$357.90	\$4.18	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

McLean County

D31 - PRAIRIE CREEK 1988 & 1989 ADDL

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$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

Final Settlement Sheet

McLean County

D33 - TRENKLE SLOUGH-BLUE RIDGE DRN

Current Year Taxes Due

	Original Amount Due	\$5,402.38	
+	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	\$5,402.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,402.38	

Current Year Taxes Paid

	Real Estate	\$5,402.38
	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	\$5,402.38
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,402.38

Interest Distribution

	County Interest	\$0.04
	Township Interest	\$0.00
	Total Interest	\$0.04

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$3,042.05
06/06/2017	\$1,025.38
06/15/2017	\$513.82
08/24/2017	\$258.64
09/07/2017	\$233.33
09/14/2017	\$319.29
11/03/2017	\$9.87
Totals: 7 Distributions	\$5,402.38
Interest Distribution Date	Amount
11/09/2017	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 8 Distributions	\$5,402.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,402.38	\$5,392.51	\$9.87	\$0.00	\$0.04	\$0.00
Totals	\$5,402.38	\$5,392.51	\$9.87	\$0.00	\$0.04	\$0.00

Final Settlement Sheet
McLean County
D34 - TURKEY CREEK DRAINAGE

Current Year Taxes Due	
Original Amount Due	\$8,469.94
+ 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	\$8,469.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,469.94

Current Year Taxes Paid	
Real Estate	\$8,469.94
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	\$8,469.94
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$8,469.94

Interest Distribution

County Interest	\$0.06
Township Interest	\$0.00
Total Interest	\$0.06

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$1,989.74
06/06/2017	\$3,432.63
06/15/2017	\$670.91
08/24/2017	\$824.11
09/07/2017	\$48.33
09/14/2017	\$1,459.09
11/03/2017	\$45.13
Totals: 7 Distributions	\$8,469.94
Interest Distribution Date	Amount
11/09/2017	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 8 Distributions	\$8,470.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,469.94	\$8,424.81	\$45.13	\$0.00	\$0.06	\$0.00
Totals	\$8,469.94	\$8,424.81	\$45.13	\$0.00	\$0.06	\$0.00

Final Settlement Sheet

McLean County

D35 - TRENKLE SLOUGH-BLUE RIDGE SUB4

Current Year Taxes Due

	Original Amount Due	\$6,308.10	
+	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	\$6,308.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,308.10	

Current Year Taxes Paid

	Real Estate	\$6,308.10
	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	\$6,308.10
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$6,308.10

Interest Distribution

	County Interest	\$0.04
	Township Interest	\$0.00
	Total Interest	\$0.04

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$3,484.38
06/06/2017	\$1,215.31
06/15/2017	\$634.95
08/24/2017	\$273.52
09/07/2017	\$288.65
09/14/2017	\$398.95
11/03/2017	\$12.34
Totals: 7 Distributions	\$6,308.10
Interest Distribution Date	Amount
11/09/2017	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 8 Distributions	\$6,308.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,308.10	\$6,295.76	\$12.34	\$0.00	\$0.04	\$0.00
Totals	\$6,308.10	\$6,295.76	\$12.34	\$0.00	\$0.04	\$0.00

Final Settlement Sheet

McLean County

D36 - RUTLEDGE/EMPIRE SPECIAL DRN

Current Year Taxes Due

	Original Amount Due	\$2,211.52	
+	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	\$2,211.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,211.52	

Current Year Taxes Paid

	Real Estate	\$2,211.52
	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	\$2,211.52
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,211.52

Interest Distribution

	County Interest	\$0.01
	Township Interest	\$0.00
	Total Interest	\$0.01

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$553.85
06/06/2017	\$428.80
06/15/2017	\$238.45
08/24/2017	\$320.28
09/07/2017	\$288.67
09/14/2017	\$370.03
11/03/2017	\$11.44
Totals: 7 Distributions	\$2,211.52
Interest Distribution Date	Amount
11/09/2017	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 8 Distributions	\$2,211.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,211.52	\$2,200.08	\$11.44	\$0.00	\$0.01	\$0.00
Totals	\$2,211.52	\$2,200.08	\$11.44	\$0.00	\$0.01	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$3,860.56
+ 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	\$3,860.56
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,860.56

Current Year Taxes Paid	
Real Estate	\$3,860.56
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	\$3,860.56
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,860.56

Interest Distribution	
County Interest	\$0.03
Township Interest	\$0.00
Total Interest	\$0.03

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$1,377.74
06/06/2017	\$682.34
06/15/2017	\$765.95
08/24/2017	\$242.31
09/07/2017	\$176.16
09/14/2017	\$456.49
11/03/2017	\$159.57
Totals: 7 Distributions	\$3,860.56
Interest Distribution Date	Amount
11/09/2017	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 8 Distributions	\$3,860.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,860.56	\$3,700.99	\$159.57	\$0.00	\$0.03	\$0.00
Totals	\$3,860.56	\$3,700.99	\$159.57	\$0.00	\$0.03	\$0.00

Final Settlement Sheet

McLean County

D38 - TRENKLE SLOUGH-BLUE RIDGE SUB 5

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$0.00
	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$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

Final Settlement Sheet

McLean County

D39 - VERMILION RIVER OUTLET DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,135.66	
+	Supplements	\$5.00	
-	Cancellations	\$5.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.26	
	Adjusted Amount Due	\$1,146.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,146.92	

Current Year Taxes Paid

	Real Estate	\$1,125.66
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$11.26
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,136.92
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$10.00
	Total	\$1,146.92

Interest Distribution

	County Interest	\$0.01
	Township Interest	\$0.00
	Total Interest	\$0.01

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$361.88
06/06/2017	\$232.74
06/15/2017	\$175.20
08/24/2017	\$140.60
09/07/2017	\$78.55
09/14/2017	\$101.06
11/03/2017	\$46.89
Totals: 7 Distributions	\$1,136.92
Interest Distribution Date	Amount
11/09/2017	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 8 Distributions	\$1,136.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,136.92	\$1,090.03	\$46.89	\$0.00	\$0.01	\$0.00
Totals	\$1,136.92	\$1,090.03	\$46.89	\$0.00	\$0.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$11.26	J Meyer RE Redemptions Due to Taxing Bodies by TBA
Totals	1 entries		\$11.26	