

Settlement Sheet
McLean County
D01 - BELLE PRAIRIE DRAINAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,486.08	+	Real Estate	\$1,727.59
+ 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	\$10.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,486.08	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$10.00	Total Collected \$1,737.59		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,496.08	+	Forfeited Tax	
			Total	\$1,737.59

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$42.32
06/10/2020	\$584.04
06/25/2020	\$759.55
07/07/2020	\$273.71
08/27/2020	\$74.07
Totals: 5 Distributions	\$1,733.69
Grand Totals: 5 Distributions	\$1,733.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,737.59	\$1,659.62	\$74.07	\$3.90	\$0.00	\$0.00
Totals	\$1,737.59	\$1,659.62	\$74.07	\$3.90	\$0.00	\$0.00

Settlement Sheet

McLean County

D02 - BROKAW-BRINING-BAILEY-LINTON

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$10,761.80	+	Real Estate \$7,357.64
+	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 \$10,761.80	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$7,357.64
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$10,761.80	+	Forfeited Tax
			Total \$7,357.64

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$1,914.60
06/10/2020	\$657.11
06/25/2020	\$2,955.83
07/07/2020	\$1,536.27
08/27/2020	\$279.14
Totals: 5 Distributions	\$7,342.95
Grand Totals: 5 Distributions	\$7,342.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,357.64	\$7,063.81	\$279.14	\$14.69	\$0.00	\$0.00
Totals	\$7,357.64	\$7,063.81	\$279.14	\$14.69	\$0.00	\$0.00

Settlement Sheet
McLean County
D03 - CHENOA DRAINAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,000.00	+	Real Estate	\$7,672.00
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$10,000.00	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$7,672.00		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$10,000.00	+	Forfeited Tax	
		<hr/>		
		Total		
		\$7,672.00		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$374.44
06/10/2020	\$2,347.90
06/25/2020	\$2,721.87
07/07/2020	\$1,100.75
08/27/2020	\$1,070.69
Totals: 5 Distributions	
\$7,615.65	
Grand Totals: 5 Distributions	
\$7,615.65	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,672.00	\$6,544.96	\$1,070.69	\$56.35	\$0.00	\$0.00
Totals	\$7,672.00	\$6,544.96	\$1,070.69	\$56.35	\$0.00	\$0.00

Settlement Sheet
McLean County
D04 - EASTERBROOK DRAINAGE

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$10,405.30	+	Real Estate	\$7,607.16	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$7,607.16
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$7,607.16
	Total Amount Due				
	\$10,405.30				

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$1,253.43
06/10/2020	\$1,474.63
06/25/2020	\$2,695.66
07/07/2020	\$1,382.24
08/27/2020	\$761.14
Totals: 5 Distributions	\$7,567.10
Grand Totals: 5 Distributions	\$7,567.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,607.16	\$6,805.96	\$761.14	\$40.06	\$0.00	\$0.00
Totals	\$7,607.16	\$6,805.96	\$761.14	\$40.06	\$0.00	\$0.00

Settlement Sheet

McLean County

D05 - FARMERS COOPERATIVE DRAINAGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$663.26	+	Real Estate	\$542.15
+	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		\$663.26	-	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		\$663.26	+	Forfeited Tax	
			Total		
			\$542.15		

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$68.99
06/10/2020	\$176.02
06/25/2020	\$135.54
07/07/2020	\$107.10
08/27/2020	\$51.78
Totals: 5 Distributions	\$539.43
Grand Totals: 5 Distributions	\$539.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$542.15	\$487.65	\$51.78	\$2.72	\$0.00	\$0.00
Totals	\$542.15	\$487.65	\$51.78	\$2.72	\$0.00	\$0.00

Settlement Sheet
McLean County
D06 - GRIDLEY 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		Total Collected	\$0.00
+	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	\$0.00		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
D07 - LOTUS (Main) SPECIAL DRAINAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$41,063.20	+	Real Estate	\$27,019.97
+ Supplements	\$25.00	+	Railroad	\$0.00
- Cancellations	\$25.00	+	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	\$41,063.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$27,019.97		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$41,063.20	+	Forfeited Tax	
			Total	\$27,019.97

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$2,348.59
06/10/2020	\$7,640.36
06/25/2020	\$9,173.58
07/07/2020	\$5,648.04
08/27/2020	\$2,098.93
Totals: 5 Distributions	\$26,909.50
Grand Totals: 5 Distributions	\$26,909.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,019.97	\$24,810.57	\$2,098.93	\$110.47	\$0.00	\$0.00
Totals	\$27,019.97	\$24,810.57	\$2,098.93	\$110.47	\$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			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
D14 - KUMLER DRAINAGE

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$9,299.98	+		Real Estate	\$7,877.17
+	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		\$9,299.98	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected			\$7,877.17
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
Total Amount Due		\$9,299.98	+		Forfeited Tax	
			Total			\$7,877.17

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$31.80
06/10/2020	\$3,835.75
06/25/2020	\$1,526.42
07/07/2020	\$729.11
08/27/2020	\$1,666.39
Totals: 5 Distributions	\$7,789.47
Grand Totals: 5 Distributions	\$7,789.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,877.17	\$6,123.08	\$1,666.39	\$87.70	\$0.00	\$0.00
Totals	\$7,877.17	\$6,123.08	\$1,666.39	\$87.70	\$0.00	\$0.00

Settlement Sheet
McLean County
D16 - MACKINAW DRAINAGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$6,869.48	+	Real Estate	\$5,565.40
+	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		Total Collected	\$5,565.40
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$5,565.40
		\$6,869.48		Forfeited Tax	

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$814.29
06/10/2020	\$935.74
06/25/2020	\$2,221.26
07/07/2020	\$1,086.56
08/27/2020	\$482.17
Totals: 5 Distributions	\$5,540.02
Grand Totals: 5 Distributions	\$5,540.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,565.40	\$5,057.85	\$482.17	\$25.38	\$0.00	\$0.00
Totals	\$5,565.40	\$5,057.85	\$482.17	\$25.38	\$0.00	\$0.00

Settlement Sheet
McLean County
D17 - NORMAL-TOWANDA DRAINAGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$3,917.00	+	Real Estate	\$2,919.00
+	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		Total Collected	\$2,919.00
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$2,919.00
		\$3,917.00		Forfeited Tax	

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$373.52
06/10/2020	\$1,036.36
06/25/2020	\$760.22
07/07/2020	\$439.31
08/27/2020	\$294.11
Totals: 5 Distributions	\$2,903.52
Grand Totals: 5 Distributions	\$2,903.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,919.00	\$2,609.41	\$294.11	\$15.48	\$0.00	\$0.00
Totals	\$2,919.00	\$2,609.41	\$294.11	\$15.48	\$0.00	\$0.00

Settlement Sheet
McLean County
D18 - PATTON DRAINAGE

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$5,151.00	+		Real Estate	\$3,561.00
+	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		-	Abatements/Refunds	\$0.00
		\$5,151.00		Total Collected		\$3,561.00
+	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		\$3,561.00
		\$5,151.00				

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$97.98
06/10/2020	\$759.02
06/25/2020	\$1,789.13
07/07/2020	\$738.53
08/27/2020	\$167.52
Totals: 5 Distributions	\$3,552.18
Grand Totals: 5 Distributions	\$3,552.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,561.00	\$3,384.66	\$167.52	\$8.82	\$0.00	\$0.00
Totals	\$3,561.00	\$3,384.66	\$167.52	\$8.82	\$0.00	\$0.00

Settlement Sheet
McLean County
D19 - PRAIRIE CREEK DRAINAGE

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,800.00	+		Real Estate	\$2,444.50
+	Supplements	\$4.00	+		Railroad	\$0.00
-	Cancellations	\$4.00	+		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	\$3,800.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,444.50
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,800.00	+		Forfeited Tax	
					Total	\$2,444.50

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$234.14
06/10/2020	\$715.63
06/25/2020	\$852.55
07/07/2020	\$348.40
08/27/2020	\$279.09
Totals: 5 Distributions	\$2,429.81
Grand Totals: 5 Distributions	\$2,429.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,444.50	\$2,150.72	\$279.09	\$14.69	\$0.00	\$0.00
Totals	\$2,444.50	\$2,150.72	\$279.09	\$14.69	\$0.00	\$0.00

Settlement Sheet
McLean County
D20 - SANGAMON RIVER DRAINAGE

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$19,374.88	+	Real Estate \$12,565.03
+	Supplements \$5.82	+	Railroad \$0.00
-	Cancellations \$5.82	+	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 \$19,374.88	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$12,565.03
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$19,374.88	+	Forfeited Tax
			Total \$12,565.03

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$863.45
06/10/2020	\$2,372.25
06/25/2020	\$5,622.72
07/07/2020	\$2,594.71
08/27/2020	\$1,056.31
Totals: 5 Distributions	\$12,509.44
Grand Totals: 5 Distributions	\$12,509.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,565.03	\$11,453.13	\$1,056.31	\$55.59	\$0.00	\$0.00
Totals	\$12,565.03	\$11,453.13	\$1,056.31	\$55.59	\$0.00	\$0.00

Settlement Sheet
McLean County
D22 - WHITE STAR DRAINAGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$20,941.68	+	Real Estate	\$13,326.33
+	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
		Adjusted Amount Due		Total Collected	\$13,326.33
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$13,326.33
		\$20,941.68		Total	\$13,326.33

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$414.00
06/10/2020	\$920.49
06/25/2020	\$6,587.60
07/07/2020	\$3,787.11
08/27/2020	\$1,536.27
Totals: 5 Distributions	\$13,245.47
Grand Totals: 5 Distributions	\$13,245.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,326.33	\$11,709.20	\$1,536.27	\$80.86	\$0.00	\$0.00
Totals	\$13,326.33	\$11,709.20	\$1,536.27	\$80.86	\$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	\$3,565.72
+	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	\$3,565.72
+	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	\$3,565.72

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$504.10
06/10/2020	\$1,067.06
06/25/2020	\$998.12
07/07/2020	\$584.95
08/27/2020	\$390.92
Totals: 5 Distributions	\$3,545.15
Grand Totals: 5 Distributions	\$3,545.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,565.72	\$3,154.23	\$390.92	\$20.57	\$0.00	\$0.00
Totals	\$3,565.72	\$3,154.23	\$390.92	\$20.57	\$0.00	\$0.00

Settlement Sheet

McLean County

D30 - PANTHER CREEK DRAINAGE (PC)

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
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	\$1,799.22	+	Real Estate	\$1,462.92
+	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		\$1,799.22	-	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		\$1,799.22	+	Forfeited Tax	
			Total		
			\$1,462.92		

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$92.81
06/10/2020	\$482.31
06/25/2020	\$542.73
07/07/2020	\$226.41
08/27/2020	\$112.73
Totals: 5 Distributions	\$1,456.99
Grand Totals: 5 Distributions	\$1,456.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,462.92	\$1,344.26	\$112.73	\$5.93	\$0.00	\$0.00
Totals	\$1,462.92	\$1,344.26	\$112.73	\$5.93	\$0.00	\$0.00

Settlement Sheet
McLean County
D34 - TURKEY CREEK DRAINAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,201.94	+	Real Estate	\$5,062.57
+	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
	Adjusted Amount Due	\$7,201.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,062.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,201.94	+	Forfeited Tax	
				Total	\$5,062.57

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$1,919.49
06/10/2020	\$289.94
06/25/2020	\$2,074.79
07/07/2020	\$670.84
08/27/2020	\$102.13
Totals: 5 Distributions	\$5,057.19
Grand Totals: 5 Distributions	\$5,057.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,062.57	\$4,955.06	\$102.13	\$5.38	\$0.00	\$0.00
Totals	\$5,062.57	\$4,955.06	\$102.13	\$5.38	\$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	\$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		
+	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

D36 - RUTLEDGE/EMPIRE SPECIAL DRN

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,211.00	+	Real Estate	\$1,520.00
+	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		\$2,211.00	-	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		\$2,211.00	+	Forfeited Tax	
			Total		
			\$1,520.00		

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$11.96
06/10/2020	\$347.80
06/25/2020	\$407.81
07/07/2020	\$306.45
08/27/2020	\$423.68
Totals: 5 Distributions	\$1,497.70
Grand Totals: 5 Distributions	\$1,497.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,520.00	\$1,074.02	\$423.68	\$22.30	\$0.00	\$0.00
Totals	\$1,520.00	\$1,074.02	\$423.68	\$22.30	\$0.00	\$0.00

Settlement Sheet
McLean County
D37 - ADRIAN DRAINAGE

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$2,099.98	+		Real Estate	\$1,740.56
+	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	\$2,099.98	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,740.56
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,099.98	+		Forfeited Tax	
					Total	\$1,740.56

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$349.27
06/10/2020	\$152.08
06/25/2020	\$814.91
07/07/2020	\$358.25
08/27/2020	\$62.75
Totals: 5 Distributions	\$1,737.26
Grand Totals: 5 Distributions	\$1,737.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,740.56	\$1,674.51	\$62.75	\$3.30	\$0.00	\$0.00
Totals	\$1,740.56	\$1,674.51	\$62.75	\$3.30	\$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	\$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

D39 - VERMILION RIVER OUTLET DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,862.50	+	Real Estate	\$1,482.80
+	Supplements	\$64.00	+	Railroad	\$0.00
-	Cancellations	\$64.00	+	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	\$1,862.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,482.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,862.50	+	Forfeited Tax	
				Total	\$1,482.80

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$249.23
06/10/2020	\$453.83
06/25/2020	\$400.11
07/07/2020	\$143.92
08/27/2020	\$223.92
Totals: 5 Distributions	\$1,471.01
Grand Totals: 5 Distributions	\$1,471.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,482.80	\$1,247.09	\$223.92	\$11.79	\$0.00	\$0.00
Totals	\$1,482.80	\$1,247.09	\$223.92	\$11.79	\$0.00	\$0.00

Settlement Sheet

McLean County

D40 - GOLDEN RULE DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$7,177.08	+	Real Estate	\$5,599.79
+	Supplements	\$2.00	+	Railroad	\$0.00
-	Cancellations	\$2.00	+	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		\$7,177.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$5,599.79		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$7,177.08	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$5,599.79		

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$350.98
06/10/2020	\$1,498.41
06/25/2020	\$2,157.68
07/07/2020	\$1,345.60
08/27/2020	\$234.76
Totals: 5 Distributions	\$5,587.43
Grand Totals: 5 Distributions	\$5,587.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,599.79	\$5,352.67	\$234.76	\$12.36	\$0.00	\$0.00
Totals	\$5,599.79	\$5,352.67	\$234.76	\$12.36	\$0.00	\$0.00

Settlement Sheet
McLean County
D41 - YATES DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$11,396.00	+	Real Estate \$8,516.50
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$11,396.00	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$8,516.50	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$11,396.00	<hr/>	
		Total \$8,516.50	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$1,495.00
06/10/2020	\$2,179.02
06/25/2020	\$2,942.24
07/07/2020	\$1,467.84
08/27/2020	\$410.78
Totals: 5 Distributions \$8,494.88	
Grand Totals: 5 Distributions \$8,494.88	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,516.50	\$8,084.10	\$410.78	\$21.62	\$0.00	\$0.00
Totals	\$8,516.50	\$8,084.10	\$410.78	\$21.62	\$0.00	\$0.00