

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

006
 FOREST PRESERVE DIST OF WILL COUNTY
 JOHN GERL
 17540 W LARAWAY RD
 JOLIET IL 60433-8451

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1507
 PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	20,325.45
	COURT ORDERED REFUND ADJ	699.36CR
1	CUSTER 3RD REAL ESTATE DIST	3,766.92
2	REED 3RD REAL ESTATE DIST	11,585.03
3	WILMINGTON 3RD REAL ESTATE DIST	23,817.03
4	CHANNAHON 3RD REAL ESTATE DIST	92,656.09
5	TROY 3RD REAL ESTATE DIST	128,911.18
6	PLAINFIELD 3RD REAL ESTATE DIST	118,933.61
7	WHEATLAND 3RD REAL ESTATE DIST	300,816.91
8	WESLEY 3RD REAL ESTATE DIST	5,509.29
9	FLORENCE 3RD REAL ESTATE DIST	3,217.96
10	JACKSON 3RD REAL ESTATE DIST	35,901.48
11	LOCKPORT 3RD REAL ESTATE DIST	114,598.81
12	DU PAGE 3RD REAL ESTATE DIST	415,134.48
13	WILTON 3RD REAL ESTATE DIST	5,486.19
14	MANHATTAN 3RD REAL ESTATE DIST	27,632.10
15	NEW LENOX 3RD REAL ESTATE DIST	128,837.19
16	HOMER 3RD REAL ESTATE DIST	148,841.20
17	PEOTONE 3RD REAL ESTATE DIST	12,651.25
18	GREEN GARDEN 3RD REAL ESTATE DIST	20,246.59
19	FRANKFORT 3RD REAL ESTATE DIST	221,365.43
20	WILL 3RD REAL ESTATE DIST	5,810.14
21	MONEE 3RD REAL ESTATE DIST	20,135.38
22	WASHINGTON 3RD REAL ESTATE DIST	15,860.13
23	CRETE 3RD REAL ESTATE DIST	29,241.18
30	JOLIET 3RD REAL ESTATE DIST	112,324.69
	TOTAL	2,022,906.35

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

201
CUSTER TWP TOWN FUNDS
BRUCE TAMMEN
37131 ESSEX RD.
WILMINGTON IL 60481

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2635
PERCENT PRORATED 79.0000

1 CUSTER	BACK TAX ADJUSTMENT	91.27
	3RD REAL ESTATE DIST	4,606.16
	TOTAL	4,697.43

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

201
CUSTER TWP TOWN FUNDS
BRUCE TAMMEN
37131 ESSEX RD.
WILMINGTON IL 60481

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7815
PERCENT PRORATED 1.0000

1 CUSTER	BACK TAX ADJUSTMENT	1.16
	3RD REAL ESTATE DIST	58.31
	TOTAL	59.47

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

201
CUSTER TWP TOWN FUNDS
BRUCE TAMMEN
37131 ESSEX RD.
WILMINGTON IL 60481

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7077
PERCENT PRORATED 20.0000

1 CUSTER	BACK TAX ADJUSTMENT	23.10
	3RD REAL ESTATE DIST	1,166.11
	TOTAL	1,189.21

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

202
CUSTER TWP ROAD FUNDS
BRUCE TAMMEN
37131 ESSEX RD
WILMINGTON IL 60481

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2627
PERCENT PRORATED 50.0000

1 CUSTER	BACK TAX ADJUSTMENT	135.60
	3RD REAL ESTATE DIST	6,797.42
	TOTAL	6,933.02

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

202
CUSTER TWP ROAD FUNDS
BRUCE TAMMEN
37131 ESSEX RD
WILMINGTON IL 60481

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7823
PERCENT PRORATED 6.0000

1 CUSTER	BACK TAX ADJUSTMENT	16.27
	3RD REAL ESTATE DIST	815.69
	TOTAL	831.96

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

202
CUSTER TWP ROAD FUNDS
BRUCE TAMMEN
37131 ESSEX RD
WILMINGTON IL 60481

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7807
PERCENT PRORATED 44.0000

1 CUSTER	BACK TAX ADJUSTMENT	119.33
	3RD REAL ESTATE DIST	5,981.73
	TOTAL	6,101.06

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

210
REED TWP TOWN FUNDS
SHERRILL KNORR
BOX 77
BRAIDWOOD IL 60408

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX5420
PERCENT PRORATED 99.0000

2 REED	BACK TAX ADJUSTMENT	86.36
	3RD REAL ESTATE DIST	2,501.87
	TOTAL	2,588.23

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

210
REED TWP TOWN FUNDS
SHERRILL KNORR
BOX 77
BRAIDWOOD IL 60408

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2988
PERCENT PRORATED 1.0000

2 REED BACK TAX ADJUSTMENT
 3RD REAL ESTATE DIST

.87
25.27

TOTAL 26.14

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

211
REED TWP ROAD FUNDS
SHERRILL KNORR
BOX 77
BRAIDWOOD IL 60408

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5347
PERCENT PRORATED .0000

2 REED	BACK TAX ADJUSTMENT	49.99
	3RD REAL ESTATE DIST	1,507.26
	TOTAL	1,557.25

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

218
WILMINGTON TWP TOWN FUNDS
JERRY D STEWART
PO BOX 397
WILMINGTON IL 60481 0397

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9314
PERCENT PRORATED 79.3565

	BACK TAX ADJUSTMENT	20.29
3 WILMINGTON	3RD REAL ESTATE DIST	13,685.50
	TOTAL	13,705.79

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

218
WILMINGTON TWP TOWN FUNDS
JERRY D STEWART
PO BOX 397
WILMINGTON IL 60481 0397

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7375
PERCENT PRORATED 20.6435

3 WILMINGTON BACK TAX ADJUSTMENT
3RD REAL ESTATE DIST

5.28
3,560.10

TOTAL 3,565.38

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

219
WILMINGTON TWP ROAD FUNDS
JERRY D STEWART
PO BOX 397
WILMINGTON IL 60481 0397

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8340
PERCENT PRORATED .0000

3 WILMINGTON	BACK TAX ADJUSTMENT	26.48
	3RD REAL ESTATE DIST	10,917.67
	TOTAL	10,944.15

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

226
CHANNAHON TWP TOWN FUNDS
JUDY WOOTEN
PO BOX 456
CHANNAHON IL 60410

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9206
PERCENT PRORATED .0000

4 CHANNAHON	BACK TAX ADJUSTMENT	3.04
	3RD REAL ESTATE DIST	19,406.98
	TOTAL	19,410.02

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

227
CHANNAHON TWP ROAD FUNDS
JUDY WOOTEN
PO BOX 456
CHANNAHON IL 60410

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2668
PERCENT PRORATED .0000

4 CHANNAHON	BACK TAX ADJUSTMENT	4.78
	3RD REAL ESTATE DIST	39,959.88
	TOTAL	39,964.66

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

233
TROY TWP TOWN FUNDS
JENNIFER DYLIK
25448 SEIL ROAD
SHOREWOOD IL 60404

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9379
PERCENT PRORATED .0000

5 TROY	BACK TAX ADJUSTMENT	56.33
	3RD REAL ESTATE DIST	66,599.92
	TOTAL	66,656.25

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

235
TROY TWP ROAD FUNDS
JENNIFER DYLIK
25448 SEIL ROAD
SHOREWOOD IL 60431

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0660
PERCENT PRORATED .0000

5 TROY	BACK TAX ADJUSTMENT	33.21
	3RD REAL ESTATE DIST	42,942.75
	TOTAL	42,975.96

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

242
PLAINFIELD TWP TOWN FUNDS
TONY FREMAREK
22525 W LOCKPORT ST
PLAINFIELD IL 60544

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1658
PERCENT PRORATED .0000

6 PLAINFIELD	BACK TAX ADJUSTMENT	959.84
	3RD REAL ESTATE DIST	64,845.65
	TOTAL	65,805.49

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

243
PLAINFIELD TWP ROAD FUNDS
TONY FREMAREK
22525 W LOCKPORT ST
PLAINFIELD IL 60544

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2153
PERCENT PRORATED .0000

6 PLAINFIELD	BACK TAX ADJUSTMENT	677.18
	3RD REAL ESTATE DIST	50,907.19
	TOTAL	51,584.37

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

250
WHEATLAND TWP TOWN FUNDS
CAROLYN ROMINGER
4232 TOWER COURT
NAPERVILLE IL 60564

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4980
PERCENT PRORATED .0000

7 WHEATLAND	BACK TAX ADJUSTMENT	200.03
	3RD REAL ESTATE DIST	46,407.19
	TOTAL	46,607.22

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

251
WHEATLAND TWP ROAD FUNDS
CAROLYN ROMINGER
4232 TOWER COURT
NAPERVILLE IL 60564

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7302
PERCENT PRORATED .0000

7 WHEATLAND	BACK TAX ADJUSTMENT	402.65
	3RD REAL ESTATE DIST	94,101.09
	TOTAL	94,503.74

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

258
WESLEY TWP TOWN FUNDS
JOANN QUIGLEY
21399 W BALLOU RD
WILMINGTON IL 60481

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1633
PERCENT PRORATED 93.4098

8 WESLEY	BACK TAX ADJUSTMENT	24.38
	3RD REAL ESTATE DIST	5,265.95
	TOTAL	5,290.33

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

258
WESLEY TWP TOWN FUNDS
JOANN QUIGLEY
21399 W BALLOU RD
WILMINGTON IL 60481

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1625
PERCENT PRORATED 6.5902

8 WESLEY	BACK TAX ADJUSTMENT	1.72
	3RD REAL ESTATE DIST	371.52
	TOTAL	373.24

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

259
WESLEY TWP ROAD FUNDS
JOANN QUIGLEY
21399 W BALLOU RD
WILMINGTON IL 60481

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1714
PERCENT PRORATED 63.0000

8 WESLEY	BACK TAX ADJUSTMENT	29.89
	3RD REAL ESTATE DIST	6,397.74
	TOTAL	6,427.63

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

259
WESLEY TWP ROAD FUNDS
JOANN QUIGLEY
21399 W BALLOU RD
WILMINGTON IL 60481

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1722
PERCENT PRORATED 18.5000

8 WESLEY	BACK TAX ADJUSTMENT	8.78
	3RD REAL ESTATE DIST	1,878.70
	TOTAL	1,887.48

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

259
WESLEY TWP ROAD FUNDS
JOANN QUIGLEY
21399 W BALLOU RD
WILMINGTON IL 60481

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2711
PERCENT PRORATED 18.5000

8 WESLEY	BACK TAX ADJUSTMENT	8.78
	3RD REAL ESTATE DIST	1,878.71
	TOTAL	1,887.49

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

266
FLORENCE TWP TOWN FUNDS
WILLIAM J QUIGLEY
16882 W ARSENAL RD
WILMINGTON IL 60481

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3549
PERCENT PRORATED 94.6918

9 FLORENCE	3RD REAL ESTATE DIST	2,755.29
	TOTAL	2,755.29

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

266
FLORENCE TWP TOWN FUNDS
WILLIAM J QUIGLEY
16882 W ARSENAL RD
WILMINGTON IL 60481

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3662
PERCENT PRORATED 5.3082

9 FLORENCE	3RD REAL ESTATE DIST	154.45
	TOTAL	154.45

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

267
FLORENCE TWP ROAD FUNDS
WILLIAM J QUIGLEY
16882 W ARSENAL RD
WILMINGTON IL 60481

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3530
PERCENT PRORATED 77.0000

9 FLORENCE	3RD REAL ESTATE DIST	3,147.11
	TOTAL	3,147.11

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

267
FLORENCE TWP ROAD FUNDS
WILLIAM J QUIGLEY
16882 W ARSENAL RD
WILMINGTON IL 60481

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3646
PERCENT PRORATED 12.0000

9 FLORENCE	3RD REAL ESTATE DIST	490.46
	TOTAL	490.46

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

267
FLORENCE TWP ROAD FUNDS
WILLIAM J QUIGLEY
16882 W ARSENAL RD
WILMINGTON IL 60481

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3654
PERCENT PRORATED 11.0000

9 FLORENCE	3RD REAL ESTATE DIST	449.59
	TOTAL	449.59

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

274
JACKSON TWP TOWN FUNDS
DIANE M SEWING
P O BOX 355
ELWOOD IL 60421

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2144
PERCENT PRORATED .0000

10 JACKSON	BACK TAX ADJUSTMENT	184.64
	3RD REAL ESTATE DIST	24,038.01
	TOTAL	24,222.65

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

275
JACKSON TWP ROAD FUNDS
DIANE M SEWING
P O BOX 355
ELWOOD IL 60421

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2144
PERCENT PRORATED .0000

10 JACKSON	BACK TAX ADJUSTMENT	350.14
	3RD REAL ESTATE DIST	48,027.43
	TOTAL	48,377.57

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

282
LOCKPORT TWP TOWN FUNDS
SHARON HARTLEY
1463 S FARRELL ROAD
LOCKPORT IL 60441

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6078
PERCENT PRORATED 78.3745

11 LOCKPORT	BACK TAX ADJUSTMENT	492.73
	3RD REAL ESTATE DIST	82,292.21
	TOTAL	82,784.94

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

282
LOCKPORT TWP TOWN FUNDS
SHARON HARTLEY
1463 S FARRELL ROAD
LOCKPORT IL 60441

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3763
PERCENT PRORATED .4354

11 LOCKPORT	BACK TAX ADJUSTMENT	2.74
	3RD REAL ESTATE DIST	457.16
	TOTAL	459.90

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

282		6/27/19
LOCKPORT TWP TOWN FUNDS		* ADVICE OF CREDIT *
SHARON HARTLEY	ACCOUNT NUMBER	XXXXXXXXXX9316
1463 S FARRELL ROAD	PERCENT PRORATED	21.1901
LOCKPORT IL 60441		

11 LOCKPORT	BACK TAX ADJUSTMENT	133.22
	3RD REAL ESTATE DIST	22,249.33
	TOTAL	22,382.55

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

283
LOCKPORT TWP ROAD FUNDS
SHARON HARTLEY
1463 S FARRELL ROAD
LOCKPORT IL 60441

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX6060
PERCENT PRORATED .0000

11 LOCKPORT	BACK TAX ADJUSTMENT	473.28
	3RD REAL ESTATE DIST	52,616.29
	TOTAL	53,089.57

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

290
DUPAGE TWP TOWN FUNDS
TERRILYNN BETHUNE
241 CANTERBURY LANE
BOLINGBROOK IL 60440

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8557
PERCENT PRORATED 87.1500

12 DU PAGE

BACK TAX ADJUSTMENT	332.42
COURT ORDERED REFUND ADJ	243.99CR
3RD REAL ESTATE DIST	169,591.04
TOTAL	169,679.47

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

290
DUPAGE TWP TOWN FUNDS
TERRILYNN BETHUNE
241 CANTERBURY LANE
BOLINGBROOK IL 60440

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8556
PERCENT PRORATED 12.8500

12 DU PAGE

BACK TAX ADJUSTMENT	49.02
COURT ORDERED REFUND ADJ	35.97CR
3RD REAL ESTATE DIST	25,005.68
TOTAL	25,018.73

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

299		6/27/19
WILTON TWP TOWN FUNDS		* ADVICE OF CREDIT *
GYNITH BORDEN	ACCOUNT NUMBER	XXXXXXXXXX5474
28443 S WALLINGFORD RD	PERCENT PRORATED	80.2966
MANHATTAN IL 60442		

13 WILTON	BACK TAX ADJUSTMENT	4.85
	3RD REAL ESTATE DIST	6,581.38
	TOTAL	6,586.23

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

299
WILTON TWP TOWN FUNDS
GYNITH BORDEN
28443 S WALLINGFORD RD
MANHATTAN IL 60442

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2636
PERCENT PRORATED 19.7034

13 WILTON	BACK TAX ADJUSTMENT	1.19
	3RD REAL ESTATE DIST	1,614.96
	TOTAL	1,616.15

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

300
WILTON TWP ROAD FUNDS
GYNITH BORDEN
28443 S WALLINGFORD RD
MANHATTAN IL 60442

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5490
PERCENT PRORATED .0000

13 WILTON	BACK TAX ADJUSTMENT	11.63
	3RD REAL ESTATE DIST	15,786.72
	TOTAL	15,798.35

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

307
MANHATTAN TWP TOWN FUNDS
JAMES F WALSH
PO BOX 127
MANHATTAN IL 60442

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4388
PERCENT PRORATED 95.0000

14 MANHATTAN	BACK TAX ADJUSTMENT	20.05
	3RD REAL ESTATE DIST	15,657.42
	TOTAL	15,677.47

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

307
MANHATTAN TWP TOWN FUNDS
JAMES F WALSH
PO BOX 127
MANHATTAN IL 60442

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2652
PERCENT PRORATED 5.0000

14 MANHATTAN	BACK TAX ADJUSTMENT	1.05
	3RD REAL ESTATE DIST	824.07
	TOTAL	825.12

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

308
MANHATTAN TWP ROAD FUNDS
JAMES F WALSH
PO BOX 127
MANHATTAN IL 60442

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX2644
PERCENT PRORATED 16.1000

14 MANHATTAN	BACK TAX ADJUSTMENT	8.38
	3RD REAL ESTATE DIST	6,792.08
	TOTAL	6,800.46

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

308
MANHATTAN TWP ROAD FUNDS
JAMES F WALSH
PO BOX 127
MANHATTAN IL 60442

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX2679
PERCENT PRORATED 78.0000

14 MANHATTAN	BACK TAX ADJUSTMENT	40.62
	3RD REAL ESTATE DIST	32,905.75
	TOTAL	32,946.37

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

308
MANHATTAN TWP ROAD FUNDS
JAMES F WALSH
PO BOX 127
MANHATTAN IL 60442

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6275
PERCENT PRORATED 5.9000

14 MANHATTAN	BACK TAX ADJUSTMENT	3.08
	3RD REAL ESTATE DIST	2,489.03
	TOTAL	2,492.11

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

315
NEW LENOX TWP TOWN FUNDS
MICHAEL B HICKEY
1100 S CEDAR RD
NEW LENOX IL 60451

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6854
PERCENT PRORATED .0000

15 NEW LENOX	BACK TAX ADJUSTMENT	904.02
	3RD REAL ESTATE DIST	75,213.63
	TOTAL	76,117.65

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

316
NEW LENOX TWP ROAD FUNDS
MICHAEL B HICKEY
1100 S CEDAR RD
NEW LENOX IL 60451

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3143
PERCENT PRORATED .0000

15 NEW LENOX	BACK TAX ADJUSTMENT	1,504.40
	3RD REAL ESTATE DIST	108,065.53
	TOTAL	109,569.93

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

321
HOMER TWP TOWN FUNDS
PAMELA J MEYERS
14350 W 151ST ST
HOMER GLEN IL 60491

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2268
PERCENT PRORATED 80.7000

16 HOMER	BACK TAX ADJUSTMENT	57.95
	3RD REAL ESTATE DIST	75,711.72
	TOTAL	75,769.67

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

321
HOMER TWP TOWN FUNDS
PAMELA J MEYERS
14350 W 151ST ST
HOMER GLEN IL 60491

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2276
PERCENT PRORATED 19.0000

16 HOMER	BACK TAX ADJUSTMENT	13.64
	3RD REAL ESTATE DIST	17,825.56
	TOTAL	17,839.20

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

321
HOMER TWP TOWN FUNDS
PAMELA J MEYERS
14350 W 151ST ST
HOMER GLEN IL 60491

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2284
PERCENT PRORATED .3000

16 HOMER	BACK TAX ADJUSTMENT	.22
	3RD REAL ESTATE DIST	281.45
	TOTAL	281.67

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

322
HOMER TWP ROAD FUNDS
PAMELA J MEYERS
14350 W. 151ST ST
HOMER GLEN IL 60491

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX2318
PERCENT PRORATED 78.5601

16 HOMER	BACK TAX ADJUSTMENT	109.31
	3RD REAL ESTATE DIST	152,447.64
	TOTAL	152,556.95

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

322
HOMER TWP ROAD FUNDS
PAMELA J MEYERS
14350 W. 151ST ST
HOMER GLEN IL 60491

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX2326
PERCENT PRORATED 21.4399

16 HOMER	BACK TAX ADJUSTMENT	29.83
	3RD REAL ESTATE DIST	41,604.61
	TOTAL	41,634.44

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

331
PEOTONE TWP TOWN FUND
GENE YOUNKER
8212 W. KENNEDY ROAD
PEOTONE IL 60468

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0214
PERCENT PRORATED .0000

17 PEOTONE	BACK TAX ADJUSTMENT	134.32
	3RD REAL ESTATE DIST	8,765.26
	TOTAL	8,899.58

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

332
PEOTONE TWP ROAD FUNDS
GENE YOUNKER
8212 W. KENNEDY ROAD
PEOTONE IL 60468

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0168
PERCENT PRORATED 78.0000

17 PEOTONE	BACK TAX ADJUSTMENT	258.61
	3RD REAL ESTATE DIST	17,930.82
	TOTAL	18,189.43

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

332
PEOTONE TWP ROAD FUNDS
GENE YOUNKER
8212 W. KENNEDY ROAD
PEOTONE IL 60468

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8620
PERCENT PRORATED 22.0000

17 PEOTONE	BACK TAX ADJUSTMENT	72.94
	3RD REAL ESTATE DIST	5,057.41
	TOTAL	5,130.35

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

339
GREEN GARDEN TWP TOWN FUNDS
GARY MUELLER
P O BOX 1116
FRANKFORT IL 60423

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1460
PERCENT PRORATED .0000

18 GREEN GARDEN	BACK TAX ADJUSTMENT	44.98
	3RD REAL ESTATE DIST	18,658.45
	TOTAL	18,703.43

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

340
GREEN GARDEN TWP ROAD FUNDS
GARY MUELLER
P O BOX 1116
FRANKFORT IL 60423

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1495
PERCENT PRORATED .0000

18 GREEN GARDEN	BACK TAX ADJUSTMENT	127.51
	3RD REAL ESTATE DIST	59,186.72
	TOTAL	59,314.23

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

347
FRANKFORT TWP TOWN FUNDS
JAMES MOUSTIS
11000 W LINCOLN HWY
FRANKFORT IL 60423-0782

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0674
PERCENT PRORATED .0000

19 FRANKFORT	BACK TAX ADJUSTMENT	389.58
	3RD REAL ESTATE DIST	136,294.59
	TOTAL	136,684.17

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

348
FRANKFORT TWP ROAD FUNDS
JAMES MOUSTIS
11000 WEST LINCOLN HWY
FRANKFORT IL 60423

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0674
PERCENT PRORATED .0000

19 FRANKFORT	BACK TAX ADJUSTMENT	462.44
	3RD REAL ESTATE DIST	171,880.44
	TOTAL	172,342.88

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

355
WILL TWP TOWN FUNDS
BRIAN L CANN
30317 S. WILL CENTER RD.
PEOTONE ILL 60468

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5964
PERCENT PRORATED .0000

20 WILL	3RD REAL ESTATE DIST	9,866.10
	TOTAL	9,866.10

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

356
WILL TWP ROAD FUNDS
BRIAN L CANN
30317 S. WILL CENTER RD.
PEOTONE ILL 60468

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5956
PERCENT PRORATED .0000

20 WILL	3RD REAL ESTATE DIST	20,584.45
	TOTAL	20,584.45

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

363
MONEE TWP TOWN FUNDS
DONNA T. DETTBARN
P.O. BOX 74
MONEE IL 60449

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0028
PERCENT PRORATED 91.8700

21 MONEE	BACK TAX ADJUSTMENT	4,229.58
	3RD REAL ESTATE DIST	27,132.18
	TOTAL	31,361.76

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

363
MONEE TWP TOWN FUNDS
DONNA T. DETTBARN
P.O. BOX 74
MONEE IL 60449

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0051
PERCENT PRORATED 8.1300

21 MONEE	BACK TAX ADJUSTMENT	374.30
	3RD REAL ESTATE DIST	2,401.05
	TOTAL	2,775.35

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

364
MONEE TWP ROAD FUNDS
DONNA T. DETTBARN
P.O. BOX 74
MONEE IL 60449

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX0036
PERCENT PRORATED 89.6900

21 MONEE	BACK TAX ADJUSTMENT	3,667.21
	3RD REAL ESTATE DIST	26,227.94
	TOTAL	29,895.15

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

364
MONEE TWP ROAD FUNDS
DONNA T. DETTBARN
P.O. BOX 74
MONEE IL 60449

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0010
PERCENT PRORATED 10.3100

21 MONEE	BACK TAX ADJUSTMENT	421.55
	3RD REAL ESTATE DIST	3,014.94
	TOTAL	3,436.49

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

371		6/27/19
WASHINGTON TWP TOWN FUNDS		* ADVICE OF CREDIT *
MICHAEL E. STANULA	ACCOUNT NUMBER	XXXXXXXXXX7302
30200 TOWN CENTER DR	PERCENT PRORATED	78.4200
BEECHER IL 60401-1437		

	BACK TAX ADJUSTMENT	763.29
22 WASHINGTON	3RD REAL ESTATE DIST	20,541.39
	TOTAL	21,304.68

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

371		6/27/19
WASHINGTON TWP TOWN FUNDS		* ADVICE OF CREDIT *
MICHAEL E. STANULA	ACCOUNT NUMBER	XXXXXXXXXX7299
30200 TOWN CENTER DR	PERCENT PRORATED	16.5100
BEECHER IL 60401-1437		

22 WASHINGTON	BACK TAX ADJUSTMENT	160.70
	3RD REAL ESTATE DIST	4,324.64
	TOTAL	4,485.34

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

371
WASHINGTON TWP TOWN FUNDS
MICHAEL E. STANULA
30200 TOWN CENTER DR
BEECHER IL 60401-1437

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7280
PERCENT PRORATED 5.0700

22 WASHINGTON
BACK TAX ADJUSTMENT 49.34
3RD REAL ESTATE DIST 1,328.04
TOTAL 1,377.38

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

372
WASHINGTON TWP ROAD FUNDS
MICHAEL E. STANULA
30200 TOWN CENTER DR
BEECHER IL 60401-1437

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7310
PERCENT PRORATED 88.7700

22 WASHINGTON	BACK TAX ADJUSTMENT	1,090.12
	3RD REAL ESTATE DIST	40,653.55
	TOTAL	41,743.67

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

372
WASHINGTON TWP ROAD FUNDS
MICHAEL E. STANULA
30200 TOWN CENTER DR
BEECHER IL 60401-1437

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7337
PERCENT PRORATED 11.2300

22 WASHINGTON	BACK TAX ADJUSTMENT	137.91
	3RD REAL ESTATE DIST	5,142.95
	TOTAL	5,280.86

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

379
CRETE TWP TOWN FUNDS
RICHARD MOST
1367 WOOD ST
CRETE IL 60417

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8636
PERCENT PRORATED .0000

23 CRETE	BACK TAX ADJUSTMENT	1,595.46
	3RD REAL ESTATE DIST	41,099.13
	TOTAL	42,694.59

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

380
CRETE TWP ROAD FUNDS
RICHARD MOST
1367 WOOD ST
CRETE IL 60417

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4284
PERCENT PRORATED .0000

23 CRETE	BACK TAX ADJUSTMENT	2,733.71
	3RD REAL ESTATE DIST	77,759.13
	TOTAL	80,492.84

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

387
JOLIET TWP TOWN FUNDS
DANIEL L VERA
175 W JEFFERSON ST
JOLIET IL 60432

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1717
PERCENT PRORATED 93.0000

30 JOLIET	BACK TAX ADJUSTMENT	10,235.42
	3RD REAL ESTATE DIST	155,509.31
	TOTAL	165,744.73

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

387
JOLIET TWP TOWN FUNDS
DANIEL L VERA
175 W JEFFERSON ST
JOLIET IL 60432

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5614
PERCENT PRORATED 2.0000

30 JOLIET	BACK TAX ADJUSTMENT	220.12
	3RD REAL ESTATE DIST	3,344.29
	TOTAL	3,564.41

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

387
JOLIET TWP TOWN FUNDS
DANIEL L VERA
175 W JEFFERSON ST
JOLIET IL 60432

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5630
PERCENT PRORATED 5.0000

30 JOLIET	BACK TAX ADJUSTMENT	550.29
	3RD REAL ESTATE DIST	8,360.71
	TOTAL	8,911.00

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

388
JOLIET TWP ROAD FUNDS
DANIEL L VERA
175 W JEFFERSON ST
JOLIET IL 60432

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5606
PERCENT PRORATED .0000

30 JOLIET	BACK TAX ADJUSTMENT	3,828.87
	3RD REAL ESTATE DIST	58,224.32
	TOTAL	62,053.19

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

392
F - W MULTI-TWP ASMNT
WILLIAM J QUIGLEY
16882 W ARSENAL RD
WILMINGTON IL 60481

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4264
PERCENT PRORATED .0000

9 FLORENCE	BACK TAX ADJUSTMENT	.70
13 WILTON	3RD REAL ESTATE DIST	554.29
	3RD REAL ESTATE DIST	945.00
	TOTAL	1,499.99

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

401
CHANNAHON FIRE DISTRICT
DONALD MONTGOMERY
24929 S CENTER ST
CHANNAHON IL 60410

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1065
PERCENT PRORATED 92.6514

4 CHANNAHON	BACK TAX ADJUSTMENT	104.79
5 TROY	3RD REAL ESTATE DIST	320,753.19
	3RD REAL ESTATE DIST	22,268.97
	TOTAL	343,126.95

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

401		6/27/19
CHANNAHON FIRE DISTRICT		* ADVICE OF CREDIT *
DONALD MONTGOMERY	ACCOUNT NUMBER	XXXXXXXXXX6125
24929 S CENTER ST	PERCENT PRORATED	7.3486
CHANNAHON IL 60410		

	BACK TAX ADJUSTMENT	8.31
4 CHANNAHON	3RD REAL ESTATE DIST	25,440.38
5 TROY	3RD REAL ESTATE DIST	1,766.25
	TOTAL	27,214.94

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

402
CRETE FIRE DISTRICT
MARK J ROSANDICH
26730 S STONEY ISLAND
CRETE IL 60417

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3793
PERCENT PRORATED .0000

23 CRETE	BACK TAX ADJUSTMENT	2,767.91
	3RD REAL ESTATE DIST	110,116.12
	TOTAL	112,884.03

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

403		6/27/19
EAST JOLIET FIRE DISTRICT		* ADVICE OF CREDIT *
JAMES GASSENSMITH	ACCOUNT NUMBER	XXXXXXXXXX6781
323 SPRINGFIELD AVE	PERCENT PRORATED	50.0000
JOLIET IL 60435		

30 JOLIET	BACK TAX ADJUSTMENT	3,702.56
	3RD REAL ESTATE DIST	55,256.08
	TOTAL	58,958.64

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

403		6/27/19
EAST JOLIET FIRE DISTRICT		* ADVICE OF CREDIT *
JAMES GASSENSMITH	ACCOUNT NUMBER	XXXXXXXXXX6773
323 SPRINGFIELD AVE	PERCENT PRORATED	50.0000
JOLIET IL 60435		

30 JOLIET	BACK TAX ADJUSTMENT	3,702.56
	3RD REAL ESTATE DIST	55,256.08
	TOTAL	58,958.64

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

404
ELWOOD FIRE DISTRICT
WILLIAM E OFFERMAN
309 W MISSISSIPPI
ELWOOD IL 60421 9211

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3519
PERCENT PRORATED .0000

4 CHANNAHON	BACK TAX ADJUSTMENT	1,285.68
10 JACKSON	3RD REAL ESTATE DIST	1.19
	3RD REAL ESTATE DIST	57,063.68
	TOTAL	58,350.55

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

405
ESSEX FIRE PROTECTION DISTRICT
PATRICK O BRIEN
16568 W 1000 N ROAD
REDDICK IL 60961

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2297
PERCENT PRORATED .0000

1 CUSTER	3RD REAL ESTATE DIST	52.10
	TOTAL	52.10

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

406
FRANKFORT FIRE DISTRICT
MICHELLE SELVAGGIO
333 W NEBRASKA ST
FRANKFORT IL 60423

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1160
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	3,488.05
18 GREEN GARDEN	3RD REAL ESTATE DIST	60,209.43
19 FRANKFORT	3RD REAL ESTATE DIST	667,146.72
	TOTAL	730,844.20

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

407
HOMER FIRE DIST
CARRIE WOJCIK
16050 S CEDAR RD.
LOCKPORT IL 60491

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4742
PERCENT PRORATED 12.3311

16 HOMER	BACK TAX ADJUSTMENT	10.03
	3RD REAL ESTATE DIST	60,604.83
	TOTAL	60,614.86

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

407
HOMER FIRE DIST
CARRIE WOJCIK
16050 S CEDAR RD.
LOCKPORT IL 60491

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5312
PERCENT PRORATED 87.6689

16 HOMER	BACK TAX ADJUSTMENT	71.32
	3RD REAL ESTATE DIST	430,874.66
	TOTAL	430,945.98

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

408

LEMONT FIRE DIST
MICHAEL F KASPERSKI
15900 NEW AVENUE
LEMONT IL 60439

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0236
PERCENT PRORATED .0000

12 DU PAGE

3RD REAL ESTATE DIST

395,372.90

TOTAL

395,372.90

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

409
LOCKPORT FIRE DIST
ROBERT MONDRELLA
19623 RENWICK ROAD
LOCKPORT IL 60441

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9570
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	4,755.40
5 TROY	3RD REAL ESTATE DIST	5,757.20
6 PLAINFIELD	3RD REAL ESTATE DIST	58,134.57
7 WHEATLAND	3RD REAL ESTATE DIST	1,350.50
11 LOCKPORT	3RD REAL ESTATE DIST	764,207.66
12 DU PAGE	3RD REAL ESTATE DIST	19,938.29
16 HOMER	3RD REAL ESTATE DIST	153,622.30
30 JOLIET	3RD REAL ESTATE DIST	8,741.82

TOTAL 1,016,507.74

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

410
MANHATTAN FIRE DIST
LARRY GOODWIN
100 PARK RD PO BOX 65
MANHATTAN IL 60442

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3337
PERCENT PRORATED 92.5764

	BACK TAX ADJUSTMENT	235.07
10 JACKSON	3RD REAL ESTATE DIST	10,934.19
13 WILTON	3RD REAL ESTATE DIST	26,633.15
14 MANHATTAN	3RD REAL ESTATE DIST	164,779.98
18 GREEN GARDEN	3RD REAL ESTATE DIST	1,619.52
	TOTAL	204,201.91

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

410
MANHATTAN FIRE DIST
LARRY GOODWIN
100 PARK RD PO BOX 65
MANHATTAN IL 60442

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3509
PERCENT PRORATED 7.4236

	BACK TAX ADJUSTMENT	18.85
10 JACKSON	3RD REAL ESTATE DIST	876.80
13 WILTON	3RD REAL ESTATE DIST	2,135.68
14 MANHATTAN	3RD REAL ESTATE DIST	13,213.53
18 GREEN GARDEN	3RD REAL ESTATE DIST	129.87
	TOTAL	16,374.73

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

411
MOKENA FIRE DISTRICT
NANCY FEIGEL
19853 S WOLF RD
MOKENA IL 60448

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0157
PERCENT PRORATED 85.5323

16 HOMER	BACK TAX ADJUSTMENT	6.53
19 FRANKFORT	3RD REAL ESTATE DIST	13,177.91
	3RD REAL ESTATE DIST	361,275.98
	TOTAL	374,460.42

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

411
MOKENA FIRE DISTRICT
NANCY FEIGEL
19853 S WOLF RD
MOKENA IL 60448

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX0482
PERCENT PRORATED 14.4677

16 HOMER	BACK TAX ADJUSTMENT	1.11
19 FRANKFORT	3RD REAL ESTATE DIST	2,229.03
	3RD REAL ESTATE DIST	61,109.46
	TOTAL	63,339.60

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

412
NAPERVILLE FIRE DISTRICT
ROGER A WOOD
27W670 NORTH LANE
NAPERVILLE IL 60540

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3290
PERCENT PRORATED .0000

7 WHEATLAND	3RD REAL ESTATE DIST	15,102.84
12 DU PAGE	3RD REAL ESTATE DIST	1,565.65
	TOTAL	16,668.49

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

413		6/27/19
NEW LENOX FIRE DIST		* ADVICE OF CREDIT *
THOMAS SAUTER	ACCOUNT NUMBER	XXXXXXXXXX0346
261 E MAPLE ST	PERCENT PRORATED	50.0000
NEW LENOX IL 60451-0226		

15 NEW LENOX	BACK TAX ADJUSTMENT	2,971.00
	3RD REAL ESTATE DIST	233,863.12
	TOTAL	236,834.12

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

413		6/27/19
NEW LENOX FIRE DIST		* ADVICE OF CREDIT *
THOMAS SAUTER	ACCOUNT NUMBER	XXXXXXXXXX0929
261 E MAPLE ST	PERCENT PRORATED	50.0000
NEW LENOX IL 60451-0226		

15 NEW LENOX	BACK TAX ADJUSTMENT	2,971.00
	3RD REAL ESTATE DIST	233,863.12
	TOTAL	236,834.12

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

414
NORTHWEST HOMER FIRE DISTRICT
KEN VRBA
16152 WEST 143RD ST
LOCKPORT IL 60491

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1830
PERCENT PRORATED .0000

16 HOMER	BACK TAX ADJUSTMENT	397.58
	3RD REAL ESTATE DIST	217,779.29
	TOTAL	218,176.87

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

415
OSWEGO FIRE PROTECTION DIST
WENDY HELD
3511 WOOLLEY ROAD
OSWEGO IL 60543

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2757
PERCENT PRORATED .0000

7 WHEATLAND	3RD REAL ESTATE DIST	17,713.17
	TOTAL	17,713.17

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

416
PLAINFIELD FIRE DIST
BOARD OF TRUSTEES
P O BOX 911
PLAINFIELD IL 60544

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1631
PERCENT PRORATED 8.8812

6 PLAINFIELD	BACK TAX ADJUSTMENT	192.31
7 WHEATLAND	3RD REAL ESTATE DIST	37,405.21
	3RD REAL ESTATE DIST	41,313.62
	TOTAL	78,911.14

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

416
PLAINFIELD FIRE DIST
BOARD OF TRUSTEES
P O BOX 911
PLAINFIELD IL 60544

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3618
PERCENT PRORATED 91.1188

6 PLAINFIELD	BACK TAX ADJUSTMENT	1,973.06
7 WHEATLAND	3RD REAL ESTATE DIST	383,767.76
	3RD REAL ESTATE DIST	423,866.93
	TOTAL	809,607.75

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

417
STEGER ESTATES FIRE DIST
KATHIE HOLOBEK
2149 W NORFOLK ROAD
CRETE IL 60417

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9300
PERCENT PRORATED .0000

23 CRETE	BACK TAX ADJUSTMENT	471.09
	3RD REAL ESTATE DIST	9,033.30
	TOTAL	9,504.39

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

418
TROY FIRE DISTRICT
GEORGE MUENTNICH
700 COTTAGE ST RT 59
SHOREWOOD IL 60404

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1880
PERCENT PRORATED .0000

5 TROY	BACK TAX ADJUSTMENT	4.29
	3RD REAL ESTATE DIST	279,491.81
	TOTAL	279,496.10

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

419
WILMINGTON FIRE DIST
WILLIAM LONG
501 N WATER ST BOX 245
WILMINGTON IL 60481-0245

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7006
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	443.89
3 WILMINGTON	3RD REAL ESTATE DIST	173,823.70
8 WESLEY	3RD REAL ESTATE DIST	40,207.42
9 FLORENCE	3RD REAL ESTATE DIST	23,484.86
	TOTAL	237,959.87

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

420
BRAIDWOOD FIRE DIST
WILLIAM D RITZE
545 STACEY CT
BRAIDWOOD IL 60408

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7708
PERCENT PRORATED 50.0182

2 REED	BACK TAX ADJUSTMENT	458.49
	3RD REAL ESTATE DIST	13,279.93
	TOTAL	13,738.42

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

420
BRAIDWOOD FIRE DIST
WILLIAM D RITZE
545 STACEY CT
BRAIDWOOD IL 60408

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1505
PERCENT PRORATED 49.9818

2 REED	BACK TAX ADJUSTMENT	458.15
	3RD REAL ESTATE DIST	13,270.26
	TOTAL	13,728.41

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

421
MINOOKA FIRE DIST
SHERI GRESHAM
P O BOX 736
MINOOKA IL 60447 0736

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3187
PERCENT PRORATED .0000

4 CHANNAHON	3RD REAL ESTATE DIST	17,375.74
5 TROY	3RD REAL ESTATE DIST	4,950.09
	TOTAL	22,325.83

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

422
CUSTER FIRE PROTECTION DIST
EDWARD G SANDERSON
21750 HIGHWAY 113
CUSTER PARK IL 60481

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4017
PERCENT PRORATED 58.7293

1 CUSTER	BACK TAX ADJUSTMENT	135.38
	3RD REAL ESTATE DIST	6,803.06
	TOTAL	6,938.44

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

422
CUSTER FIRE PROTECTION DIST
EDWARD G SANDERSON
21750 HIGHWAY 113
CUSTER PARK IL 60481

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5008
PERCENT PRORATED 41.2707

1 CUSTER	BACK TAX ADJUSTMENT	95.13
	3RD REAL ESTATE DIST	4,780.69
	TOTAL	4,875.82

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

423
ROCKDALE FIRE DISTRICT
ROBERT SCHEIDT
603 OTIS AVENUE
ROCKDALE IL 60436

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0536
PERCENT PRORATED .0000

30 JOLIET	BACK TAX ADJUSTMENT	223.95
	3RD REAL ESTATE DIST	21,810.64
	TOTAL	22,034.59

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

424
BEECHER FIRE PROTECTION DISTRICT
DENNIS KENNEDY
PO BOX 759
BEECHER IL 60401

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2908
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	4,350.99
20 WILL	3RD REAL ESTATE DIST	7,073.68
22 WASHINGTON	3RD REAL ESTATE DIST	117,090.00
	TOTAL	128,514.67

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

425
MONEE FIRE DISTRICT
CARL NIELAND
PO BOX 351
MONEE IL 60449-0351

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8492
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	1,122.95
18 GREEN GARDEN	3RD REAL ESTATE DIST	44,319.39
20 WILL	3RD REAL ESTATE DIST	3,546.70
21 MONEE	3RD REAL ESTATE DIST	70,723.96
	TOTAL	119,713.00

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

426
PEOTONE FIRE PROT DIST
WILLIAM SCHREIBER
7550 W JOLIET RD
PEOTONE IL 60468

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0186
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	1,320.01
13 WILTON	3RD REAL ESTATE DIST	6,942.78
17 PEOTONE	3RD REAL ESTATE DIST	86,133.28
18 GREEN GARDEN	3RD REAL ESTATE DIST	9,301.43
20 WILL	3RD REAL ESTATE DIST	28,983.41
	TOTAL	132,680.91

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

430
LISLE-WOODRIDGE FIRE DIST.
BARBARA BESHEARS
1005 SCHOOL ST
LISLE IL 60532

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1994
PERCENT PRORATED .0000

12 DU PAGE

3RD REAL ESTATE DIST

832.18

TOTAL

832.18

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

470
CLAYPOOL DRAINAGE DISTRICT
BOB KOERNER
1130 EAST THIRD ST
COAL CITY IL 60416

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0385
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	120.00
1 CUSTER	3RD REAL ESTATE DIST	264.87
2 REED	3RD REAL ESTATE DIST	4,044.63
3 WILMINGTON	3RD REAL ESTATE DIST	517.09
	TOTAL	4,946.59

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

471
CENAGEWINE DRAINAGE DISTRICT 1
RANDY DOMAGALLA
13636 W DOMAGALLA
MANHATTAN IL 60442

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2712
PERCENT PRORATED .0000

14 MANHATTAN 3RD REAL ESTATE DIST

894.57

TOTAL

894.57

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

472
M W UNION DRAINAGE DISTRICT 1
RITA LUEDTKE
435 E GOODENOW RD
BEECHER IL 60401

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4852
PERCENT PRORATED .0000

20 WILL	3RD REAL ESTATE DIST	1,052.11
21 MONEE	3RD REAL ESTATE DIST	2,534.84
23 CRETE	3RD REAL ESTATE DIST	838.69
	TOTAL	4,425.64

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

473
WASHINGTON TWP. DRAINAGE DISTRICT 3
KATHY KOEHN
626 CATALPA PO BOX 908
BEECHER IL 60401

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9235
PERCENT PRORATED 83.9585

22 WASHINGTON	BACK TAX ADJUSTMENT	21.93
23 CRETE	3RD REAL ESTATE DIST	1,763.83
	3RD REAL ESTATE DIST	67.38
	TOTAL	1,853.14

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

473
WASHINGTON TWP. DRAINAGE DISTRICT 3
KATHY KOEHN
626 CATALPA PO BOX 908
BEECHER IL 60401

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9243
PERCENT PRORATED 16.0415

22 WASHINGTON	BACK TAX ADJUSTMENT	4.19
23 CRETE	3RD REAL ESTATE DIST	337.01
	3RD REAL ESTATE DIST	12.87
	TOTAL	354.07

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

474
ROCK CREEK DRAINAGE DISTRICT
SHIRLEY YOUNKER
325 W GARFIELD ST
PEOTONE IL 60468

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3411
PERCENT PRORATED .0000

17 PEOTONE	3RD REAL ESTATE DIST	349.65
20 WILL	3RD REAL ESTATE DIST	59.90
	TOTAL	409.55

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

475
VIL BOLINGBROOK SSA 01-01
ROSA COJULUN
375 W BRIARCLIFF RD
BOLINGBROOK IL 60440

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE

3RD REAL ESTATE DIST

11,643.97

TOTAL

11,643.97

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

476
VIL BOLINGBROOK SSA 01-02
ROSA COJULUN
375 W BRIARCLIFF RD
BOLINGBROOK IL 60440

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE

3RD REAL ESTATE DIST

31,314.80

TOTAL

31,314.80

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

477
VIL BOLINGBROOK SSA 01-03
ROSA COJULUN
375 W BRIARCLIFF RD
BOLINGBROOK IL 60440

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE

3RD REAL ESTATE DIST

23,797.53

TOTAL

23,797.53

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

478
VIL BOLINGBROOK SSA 02-01
ROSA COJULUN
375 W BRIARCLIFF RD
BOLINGBROOK IL 60440

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE	3RD REAL ESTATE DIST	42,248.23
	TOTAL	42,248.23

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

479
BM LEWIS DRAINAGE DISTRICT
SHIRLEY YOUNKER
325 WEST GARFIELD ST
PEOTONE IL 60468

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5392
PERCENT PRORATED .0000

20 WILL	3RD REAL ESTATE DIST	252.50
	TOTAL	252.50

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

480
BLACK WALNUT DRAINAGE DISTRICT
SHIRLEY YOUNKER
325 WEST GARFIELD ST
PEOTONE IL 60468

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5400
PERCENT PRORATED .0000

17 PEOTONE	3RD REAL ESTATE DIST	333.76
20 WILL	3RD REAL ESTATE DIST	951.38
	TOTAL	1,285.14

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

481
EXLINE DRAINAGE DISTRICT
BRUCE MATTHIAS
11430N 9000 E RD
GRANT PARK IL 60940

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5731
PERCENT PRORATED .0000

20 WILL	3RD REAL ESTATE DIST	674.37
22 WASHINGTON	3RD REAL ESTATE DIST	648.55
	TOTAL	1,322.92

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

482
VILLAGE OF MANHATTAN SSA 2004-1
KARLEEN KENDALL
260 MARKET PLACE
MANHATTAN IL 60442

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7708
PERCENT PRORATED .0000

14 MANHATTAN	3RD REAL ESTATE DIST	11,651.44
	TOTAL	11,651.44

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

484
F W UNION DRAINAGE DISTRICT
SUE DONOHUE WHITESIDE
18725 WEST DONOHUE ROAD
WILMINGTON IL 60481

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4158
PERCENT PRORATED .0000

8 WESLEY	3RD REAL ESTATE DIST	826.94
9 FLORENCE	3RD REAL ESTATE DIST	584.99
	TOTAL	1,411.93

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

487
YELLOWHEAD AND WASHINGTON UNION
STEVE ENGELKING
11861 E GREGG BLVD
MOMENCE IL 60954

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4245
PERCENT PRORATED .0000

22 WASHINGTON	3RD REAL ESTATE DIST	250.20
	TOTAL	250.20

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

601
COAL CITY SCHOOL DISTRICT 1U
JASON SMITH
100 S BAIMA STREET
COAL CITY IL 60416-1663

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0401
PERCENT PRORATED .0000

3 WILMINGTON	3RD REAL ESTATE DIST	1.90
	TOTAL	1.90

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

603
MANTENO SCHOOL DISTRICT 5
JACOB EMERSON
84 N OAK ST
MANTENO IL 60950

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0064
PERCENT PRORATED .0000

8 WESLEY	3RD REAL ESTATE DIST	18,778.12
	TOTAL	18,778.12

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

604		6/27/19
CHANNAHON SCHOOL DIST 17		* ADVICE OF CREDIT *
MICHAEL J SCHROEDER	ACCOUNT NUMBER	XXXXXXXXXX2503
24920 SOUTH SAGE ST	PERCENT PRORATED	.0000
CHANNAHON IL 60410		

4 CHANNAHON	BACK TAX ADJUSTMENT	263.25
	3RD REAL ESTATE DIST	789,603.20
	TOTAL	789,866.45

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

605
TROY SCHOOL DISTRICT 30-C
ELAINE L COLUMBO
5800 W THEODORE
PLAINFIELD IL 60586

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	129.18
4 CHANNAHON	3RD REAL ESTATE DIST	357,602.08
5 TROY	3RD REAL ESTATE DIST	2,682,766.34
6 PLAINFIELD	3RD REAL ESTATE DIST	8,501.24
	TOTAL	3,048,998.84

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

606		6/27/19
HOMER SCHOOL DISTRICT 33-C		* ADVICE OF CREDIT *
ALEKSAS KIRKUS	ACCOUNT NUMBER	XXXXXXXXXX2503
15733 BELL RD	PERCENT PRORATED	.0000
HOMER GLEN IL 60491		

16 HOMER	BACK TAX ADJUSTMENT	3,057.88
	3RD REAL ESTATE DIST	2,979,161.76
	TOTAL	2,982,219.64

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

610
LARAWAY SCHOOL DIST 70C
VALERIE TEEGARDIN
1715 ROWELL AVE
JOLIET IL 60433

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8311
PERCENT PRORATED .0000

4 CHANNAHON	BACK TAX ADJUSTMENT	974.95
10 JACKSON	3RD REAL ESTATE DIST	663,327.06
30 JOLIET	3RD REAL ESTATE DIST	345,048.48
	3RD REAL ESTATE DIST	398,097.97
	TOTAL	1,407,448.46

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

612
UNION SCHOOL DISTRICT 81
TIMOTHY BALDERMANN
1661 CHERRY HILL RD
JOLIET IL 60433

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6862
PERCENT PRORATED .0000

15 NEW LENOX	BACK TAX ADJUSTMENT	754.07
30 JOLIET	3RD REAL ESTATE DIST	94,198.71
	3RD REAL ESTATE DIST	53,698.79
	TOTAL	148,651.57

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

613
ROCKDALE SCHOOL DISTRICT 84
DR LORI GEHRKE
715 MEADOW AVE
ROCKDALE IL 60436

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2398
PERCENT PRORATED 91.6278

30 JOLIET	BACK TAX ADJUSTMENT	1,107.49
	3RD REAL ESTATE DIST	93,219.63
	TOTAL	94,327.12

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

613
ROCKDALE SCHOOL DISTRICT 84
DR LORI GEHRKE
715 MEADOW AVE
ROCKDALE IL 60436

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2884
PERCENT PRORATED 8.3722

30 JOLIET	BACK TAX ADJUSTMENT	101.19
	3RD REAL ESTATE DIST	8,517.65
	TOTAL	8,618.84

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

614
JOLIET GRADE SCHOOL DISTRICT 86
ANGELA BROWN
420 N RAYNOR AVENUE
JOLIET IL 60435

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

5 TROY	BACK TAX ADJUSTMENT	202,020.89
11 LOCKPORT	3RD REAL ESTATE DIST	135,646.18
30 JOLIET	3RD REAL ESTATE DIST	3,524.55
		2,260,862.18
	TOTAL	2,602,053.80

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

615
CHANEY-MONGE SCHOOL DISTRICT 88
MARY ANN EGIZIO
400 ELSIE AVENUE
CREST HILL IL 60403

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8634
PERCENT PRORATED .0000

11 LOCKPORT	3RD REAL ESTATE DIST	92,405.44
	TOTAL	92,405.44

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

616
RICHLAND GRADE SCHOOL DIST 88A
JOSEPH L SIMPKINS
1919 CATON FARM ROAD
CREST HILL IL 60403

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

11 LOCKPORT	3RD REAL ESTATE DIST	749,801.46
	TOTAL	749,801.46

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

617
FAIRMONT SCHOOL DISTRICT 89
DR. DIANE CEPELA
735 GREEN GARDEN PL
LOCKPORT IL 60441

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0619
PERCENT PRORATED .0000

11 LOCKPORT	BACK TAX ADJUSTMENT	17,883.35
	3RD REAL ESTATE DIST	179,793.61
	TOTAL	197,676.96

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

618
TAFT GRADE SCHOOL DISTRICT 90
PAMELA KIBBONS
1605 S WASHINGTON ST
LOCKPORT IL 60441

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

11 LOCKPORT	3RD REAL ESTATE DIST	78,963.31
	TOTAL	78,963.31

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

619
LOCKPORT SCHOOL DISTRICT 91
DONNA GRAY
808 ADAMS ST
LOCKPORT IL 60441

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

11 LOCKPORT	BACK TAX ADJUSTMENT	366.15
	3RD REAL ESTATE DIST	377,862.05
	TOTAL	378,228.20

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

620
LUDWIG SCHOOL DISTRICT 92
TERESA BISHOP
708 N STATE ST
LOCKPORT IL 60441

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	769.97
11 LOCKPORT	3RD REAL ESTATE DIST	247,062.89
12 DU PAGE	3RD REAL ESTATE DIST	3,662,586.25
16 HOMER	3RD REAL ESTATE DIST	788,638.73
	TOTAL	4,699,057.84

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

623
MINOOKA HIGH SCHOOL DISTRICT 111
JOHN TROY
26655 W EAMES PO 827
CHANNAHON IL 60410

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

4 CHANNAHON	BACK TAX ADJUSTMENT	247.45
5 TROY	3RD REAL ESTATE DIST	758,503.67
	3RD REAL ESTATE DIST	608,536.57
	TOTAL	1,367,287.69

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

624
MANHATTAN SCHOOL DISTRICT 114
LAURA VOSS
25440 S GOUGAR RD
MANHATTAN IL 60442

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0071
PERCENT PRORATED .0000

10 JACKSON	BACK TAX ADJUSTMENT	1,002.64
14 MANHATTAN	3RD REAL ESTATE DIST	40,936.26
	3RD REAL ESTATE DIST	710,590.73
	TOTAL	752,529.63

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

625
NEW LENOX SCHOOL DISTRICT 122
BOB GROOS
102 S CEDAR RD
NEW LENOX IL 60451

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

15 NEW LENOX	BACK TAX ADJUSTMENT	41,051.90
16 HOMER	3RD REAL ESTATE DIST	3,321,947.71
	3RD REAL ESTATE DIST	1,921.42
	TOTAL	3,364,921.03

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

626
FRANKFORT SCHOOL DISTRICT 157C
KATE AMBROSINI
10482 NEBRASKA ST
FRANKFORT IL 60423 2235

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

15 NEW LENOX	BACK TAX ADJUSTMENT	1,450.48
19 FRANKFORT	3RD REAL ESTATE DIST	13,611.78
	3RD REAL ESTATE DIST	2,107,208.60
	TOTAL	2,122,270.86

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

627		6/27/19
MOKENA SCHOOL DIST 159		* ADVICE OF CREDIT *
DR TERI L SHAW	ACCOUNT NUMBER	XXXXXXXXXX2503
11244 W WILLOWCREST LN	PERCENT PRORATED	.0000
MOKENA IL 60448		

	BACK TAX ADJUSTMENT	21.77
15 NEW LENOX	3RD REAL ESTATE DIST	30,195.32
19 FRANKFORT	3RD REAL ESTATE DIST	1,070,809.99
	TOTAL	1,101,027.08

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

628
SUMMIT HILL SCHOOL DISTRICT 161
KAREN DIEHL
20100 SOUTH SPRUCE DRIVE
FRANKFORT IL 60423

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

19 FRANKFORT	BACK TAX ADJUSTMENT	15,690.87
	3RD REAL ESTATE DIST	2,169,945.11
	TOTAL	2,185,635.98

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

629
STEGER SCHOOL DIST 194
ROBERT G GROSSI
3311 CHICAGO ROAD
SO CHICAGO HTS IL 60411

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

23 CRETE	BACK TAX ADJUSTMENT	8,320.68
	3RD REAL ESTATE DIST	111,421.95
	TOTAL	119,742.63

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

630
BEECHER SCHOOL DISTRICT 200
MICHAEL PETERS
538 MILLER ST PO BOX 338
BEECHER IL 60401

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX-083
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	26,682.32
20 WILL	3RD REAL ESTATE DIST	51,092.33
22 WASHINGTON	3RD REAL ESTATE DIST	718,047.10
	TOTAL	795,821.75

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

631
MINOOKA SCHOOL DISTRICT 201
MARY ROBINSON
305 W CHURCH ST
MINOOKA IL 60447

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3101
PERCENT PRORATED .0000

4 CHANNAHON	3RD REAL ESTATE DIST	6,924.56
5 TROY	3RD REAL ESTATE DIST	537,278.49
	TOTAL	544,203.05

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

632
CRETE-MONEE SCHOOL DISTRICT 201U
KENNETH SURMA
1500 S SANGAMON ST
CRETE IL 60417-2899

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

21 MONEE	BACK TAX ADJUSTMENT	226,417.42
23 CRETE	3RD REAL ESTATE DIST	1,136,004.42
	3RD REAL ESTATE DIST	1,452,556.24
	TOTAL	2,814,978.08

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

633
PLAINFIELD SCHOOL DISTRICT 202
SANDY BRESSERS
15732 HOWARD ST
PLAINFIELD IL 60544 2399

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	67,378.74
5 TROY	3RD REAL ESTATE DIST	31,978.35
6 PLAINFIELD	3RD REAL ESTATE DIST	4,395,465.99
7 WHEATLAND	3RD REAL ESTATE DIST	2,653,390.44
11 LOCKPORT	3RD REAL ESTATE DIST	100,121.53
12 DU PAGE	3RD REAL ESTATE DIST	1,253,822.75
	TOTAL	8,502,157.80

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

634
ELWOOD SCHOOL DISTRICT 203
CATHY PEZANOSKI
409 N CHICAGO AVE
ELWOOD IL 60421

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5597
PERCENT PRORATED .0000

10 JACKSON

BACK TAX ADJUSTMENT	4,952.56
COURT ORDERED REFUND ADJ	15,500.00CR
3RD REAL ESTATE DIST	209,400.39
TOTAL	198,852.95

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

635
JOLIET TWP HIGH SCHOOL DIST 204
ILANDUS HAMPTON
300 CATERPILLAR DR
JOLIET IL 60436

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX11-2
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	134,810.33
4	CHANNAHON 3RD REAL ESTATE DIST	814,672.20
5	TROY 3RD REAL ESTATE DIST	1,586,902.44
6	PLAINFIELD 3RD REAL ESTATE DIST	5,420.86
10	JACKSON 3RD REAL ESTATE DIST	519,693.91
15	NEW LENOX 3RD REAL ESTATE DIST	95,892.00
30	JOLIET 3RD REAL ESTATE DIST	1,942,956.39
	TOTAL	5,100,348.13

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

636
LOCKPORT TWP HS DIST 205
STEFANIE CROIX
1323 E SEVENTH ST
LOCKPORT IL 60441 3899

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	9,836.55
11 LOCKPORT	3RD REAL ESTATE DIST	987,211.52
12 DU PAGE	3RD REAL ESTATE DIST	2,325,858.98
16 HOMER	3RD REAL ESTATE DIST	1,973,290.65
	TOTAL	5,296,197.70

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

638
PEOTONE SCHOOL DISTRICT 207U
TREVOR J MOORE
212 W WILSON ST
PEOTONE IL 60468

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0125
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	7,456.47
13 WILTON	3RD REAL ESTATE DIST	165,790.60
14 MANHATTAN	3RD REAL ESTATE DIST	77,367.04
17 PEOTONE	3RD REAL ESTATE DIST	382,324.12
18 GREEN GARDEN	3RD REAL ESTATE DIST	611,864.03
20 WILL	3RD REAL ESTATE DIST	141,477.43
	TOTAL	1,386,279.69

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

639
WILMINGTON SCHOOL DISTRICT 209U
JAY PLESE
209U WILDCAT COURT
WILMINGTON IL 60481

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4939
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	1,735.37
3 WILMINGTON	3RD REAL ESTATE DIST	640,402.13
4 CHANNAHON	3RD REAL ESTATE DIST	8,249.94
8 WESLEY	3RD REAL ESTATE DIST	144,418.57
9 FLORENCE	3RD REAL ESTATE DIST	91,812.27
	TOTAL	886,618.28

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

640
LINCOLN-WAY HIGH SCHOOL DIST 210
RONALD SAWIN
1801 E LINCOLN HWY
NEW LENOX IL 60451

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED 65.0000

	BACK TAX ADJUSTMENT	20,253.66
10 JACKSON	3RD REAL ESTATE DIST	13,291.21
14 MANHATTAN	3RD REAL ESTATE DIST	230,715.29
15 NEW LENOX	3RD REAL ESTATE DIST	1,134,518.84
19 FRANKFORT	3RD REAL ESTATE DIST	2,036,960.82
	TOTAL	3,435,739.82

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

640
LINCOLN-WAY HIGH SCHOOL DIST 210
RONALD SAWIN
1801 E LINCOLN HWY
NEW LENOX IL 60451

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8872
PERCENT PRORATED 35.0000

	BACK TAX ADJUSTMENT	10,905.81
10 JACKSON	3RD REAL ESTATE DIST	7,156.80
14 MANHATTAN	3RD REAL ESTATE DIST	124,231.31
15 NEW LENOX	3RD REAL ESTATE DIST	610,894.76
19 FRANKFORT	3RD REAL ESTATE DIST	1,096,825.05
	TOTAL	1,850,013.73

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

641
OSWEGO COM UNIT SCHOOL DIST 308
CHRISTI TYLER
4175 RT 71
OSWEGO IL 60543

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

7 WHEATLAND	3RD REAL ESTATE DIST	836,253.81
	TOTAL	836,253.81

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

642
HIGH SCHOOL 206 BLOOM
ROBERT G GROSSI
3311 CHICAGO ROAD
SO CHICAGO HTS IL 60411

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED 82.5035

23 CRETE
BACK TAX ADJUSTMENT
3RD REAL ESTATE DIST

4,903.83
65,667.05

TOTAL 70,570.88

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

642
HIGH SCHOOL 206 BLOOM
ROBERT G GROSSI
3311 CHICAGO ROAD
SO CHICAGO HTS IL 60411

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5167
PERCENT PRORATED 17.4965

23 CRETE	BACK TAX ADJUSTMENT	1,039.96
	3RD REAL ESTATE DIST	13,926.00
	TOTAL	14,965.96

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

644
INDIAN PRAIRIE SCHOOL DIST 204U
MOLLY ZIENTARSKI
780 SHORELINE DRIVE
AURORA IL 60504

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

7 WHEATLAND	BACK TAX ADJUSTMENT	44,927.34
12 DU PAGE	3RD REAL ESTATE DIST	7,607,935.85
	3RD REAL ESTATE DIST	41,443.62
	TOTAL	7,694,306.81

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

645
VALLEY VIEW SCHOOL DIST 365 U
JOANNE R BOURG
801 W NORMANTOWN RD
ROMEDEVILLE IL 60446

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	16,793.51
	COURT ORDERED REFUND ADJ	26,635.16CR
7 WHEATLAND	3RD REAL ESTATE DIST	2,172.65
11 LOCKPORT	3RD REAL ESTATE DIST	1,817,588.97
12 DU PAGE	3RD REAL ESTATE DIST	8,021,266.50
	TOTAL	9,831,186.47

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

646
NAPERVILLE SCHOOL DISTRICT 203-U
MELANIE BROWN
203 HILLSIDE ROAD
NAPERVILLE IL 60540

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

7 WHEATLAND	BACK TAX ADJUSTMENT	17,229.55
12 DU PAGE	3RD REAL ESTATE DIST	31,091.73
	3RD REAL ESTATE DIST	1,294,628.53
	TOTAL	1,342,949.81

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

647
REED-CUSTER SCHOOL DIST 255-U
MARK MITCHELL
255 COMET DRIVE
BRAIDWOOD IL 60408

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

1 CUSTER	BACK TAX ADJUSTMENT	12,393.86
2 REED	3RD REAL ESTATE DIST	98,369.58
	3RD REAL ESTATE DIST	302,512.47
	TOTAL	413,275.91

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

651
DUPAGE COMM. COLLEGE DIST 502
SCOTT BRADY
425 FAWELL BLVD SRC 2130
GLEN ELLYN IL 60137

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3791
PERCENT PRORATED .0000

7 WHEATLAND	BACK TAX ADJUSTMENT	2,647.50
12 DU PAGE	3RD REAL ESTATE DIST	315,232.24
	3RD REAL ESTATE DIST	61,310.17
	TOTAL	379,189.91

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

652
PRAIRIE STATE COMM. COLLEGE 515
DR THOMAS D SABAN
202 S HALSTED ST
CHICAGO HTS IL 60411

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2850
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	14,489.46
20 WILL	3RD REAL ESTATE DIST	3,362.15
21 MONEE	3RD REAL ESTATE DIST	59,989.25
22 WASHINGTON	3RD REAL ESTATE DIST	47,251.81
23 CRETE	3RD REAL ESTATE DIST	87,116.05
	TOTAL	212,208.72

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

653
WAUBONSEE COMM COLLEGE DIST 516
DARLA CARDINE
RT 47 AT WAUBONSEE DR
SUGAR GROVE IL 60554

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

7 WHEATLAND	3RD REAL ESTATE DIST	68,566.92
	TOTAL	68,566.92

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

654
KANKAKEE COMM COLLEGE DIST 520
BETH NUNLEY
100 COLLEGE DR
KANKAKEE IL 60901

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3248
PERCENT PRORATED .0000

8 WESLEY	3RD REAL ESTATE DIST	1,466.40
	TOTAL	1,466.40

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

655
 JOLIET JUNIOR COLLEGE DIST. 525
 JEFF HEAP
 1215 HOUBOLT ROAD
 JOLIET IL 60431 8938

6/27/19
 * ADVICE OF CREDIT *
 ACCOUNT NUMBER XXXXXXXXXXX2172
 PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	26,629.31
	COURT ORDERED REFUND ADJ	1,107.33CR
1	CUSTER 3RD REAL ESTATE DIST	7,323.32
2	REED 3RD REAL ESTATE DIST	22,521.73
3	WILMINGTON 3RD REAL ESTATE DIST	46,303.24
4	CHANNAHON 3RD REAL ESTATE DIST	180,136.20
5	TROY 3RD REAL ESTATE DIST	250,619.40
6	PLAINFIELD 3RD REAL ESTATE DIST	231,222.44
7	WHEATLAND 3RD REAL ESTATE DIST	139,299.34
8	WESLEY 3RD REAL ESTATE DIST	9,840.48
9	FLORENCE 3RD REAL ESTATE DIST	6,255.85
10	JACKSON 3RD REAL ESTATE DIST	69,797.47
11	LOCKPORT 3RD REAL ESTATE DIST	222,794.30
12	DU PAGE 3RD REAL ESTATE DIST	727,615.16
13	WILTON 3RD REAL ESTATE DIST	10,665.57
14	MANHATTAN 3RD REAL ESTATE DIST	53,720.86
15	NEW LENOX 3RD REAL ESTATE DIST	250,475.26
16	HOMER 3RD REAL ESTATE DIST	289,366.01
17	PEOTONE 3RD REAL ESTATE DIST	24,595.56
18	GREEN GARDEN 3RD REAL ESTATE DIST	39,362.04
19	FRANKFORT 3RD REAL ESTATE DIST	430,363.12
20	WILL 3RD REAL ESTATE DIST	9,101.46
30	JOLIET 3RD REAL ESTATE DIST	218,369.78
	TOTAL	3,265,270.57

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

703
CITY OF JOLIET SSA 96-14
CHRISTINE SKOLE
150 WEST JEFFERSON ST
JOLIET IL 60432

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	BACK TAX ADJUSTMENT	364.38
	3RD REAL ESTATE DIST	27,848.65
	TOTAL	28,213.03

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

706
VIL OF UNIV. PARK TIF 4
JOHN PATE
698 BURNHAM DR
UNIVERSITY PARK IL 60484

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7290
PERCENT PRORATED .0000

21	MONEE	3RD REAL ESTATE DIST	19,845.99
		TOTAL	19,845.99

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

707
VIL OF STEGER TIF 1
JOLYNDA REYES
35 W 34TH ST
STEGER IL 60475

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1910
PERCENT PRORATED .0000

23 CRETE	3RD REAL ESTATE DIST	5,630.76
	TOTAL	5,630.76

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

712
VILLAGE OF PLAINFIELD TIF 1
COLLEEN THORNTON
24401 W LOCKPORT ST
PLAINFIELD IL 60544

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1189
PERCENT PRORATED .0000

6 PLAINFIELD	3RD REAL ESTATE DIST	133,746.50
	TOTAL	133,746.50

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

714
CITY OF JOLIET TIF 2
CHRISTINE SKOLE
150 W JEFFERSON ST
JOLIET IL 60432

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	3RD REAL ESTATE DIST	50,328.24
	TOTAL	50,328.24

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

715
VILLAGE OF ELWOOD TIF 1
JULIE FRIEBELE
401 E MISSISSIPPI AVE
ELWOOD IL 60421 0435

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6951
PERCENT PRORATED .0000

4 CHANNAHON	3RD REAL ESTATE DIST	562,554.89
10 JACKSON	3RD REAL ESTATE DIST	2,620,727.74
	TOTAL	3,183,282.63

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

716
VILLAGE OF CRETE TIF 4
DEBRA L HAMEISTER
524 W EXCHANGE ST
CRETE IL 60417 0337

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5402
PERCENT PRORATED .0000

23 CRETE	3RD REAL ESTATE DIST	77,631.40
	TOTAL	77,631.40

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

719
CITY OF AURORA SSA 34-X
MARTIN S LYONS
44 E DOWNER PLACE
AURORA IL 60507 2067

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX86 8
PERCENT PRORATED .0000

7 WHEATLAND	3RD REAL ESTATE DIST	7,338.08
	TOTAL	7,338.08

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

721
WILL COUNTY SSA 2
TIM BROPHY
302 N CHICAGO ST
JOLIET IL 60432

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3169
PERCENT PRORATED .0000

30 JOLIET	BACK TAX ADJUSTMENT	60.07
	3RD REAL ESTATE DIST	3,055.41
	TOTAL	3,115.48

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

723
VIL CRETE SSA 4
DEBRA L HAMEISTER
P O BOX 337
CRETE IL 60417 0337

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5402
PERCENT PRORATED .0000

23 CRETE	3RD REAL ESTATE DIST	753.34
	TOTAL	753.34

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

726
VILLAGE OF UNIV PARK TIF 5
JOHN PATE
698 BURNHAM DRIVE
UNIVERSITY PARK IL 60484

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9986
PERCENT PRORATED .0000

21 MONEE

3RD REAL ESTATE DIST

2,531,525.56

TOTAL 2,531,525.56

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

727
VILLAGE OF MONEE TIF 3
MICHELLE POWELL
5130 W COURT STREET
MONEE IL 60449

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1097
PERCENT PRORATED .0000

21 MONEE	3RD REAL ESTATE DIST	82,582.99
	TOTAL	82,582.99

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

734
VIL OF ROMEOVILLE FIRE
KIRK OPENCHOWSKI
1050 WEST ROMEO ROAD
ROMEOVILLE IL 60446

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED 72.2391

	BACK TAX ADJUSTMENT	92.44
6 PLAINFIELD	3RD REAL ESTATE DIST	2,454.22
7 WHEATLAND	3RD REAL ESTATE DIST	2,834.31
11 LOCKPORT	3RD REAL ESTATE DIST	9,163.73
12 DU PAGE	3RD REAL ESTATE DIST	124,611.78
	TOTAL	139,156.48

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

734
VIL OF ROMEOVILLE FIRE
KIRK OPENCHOWSKI
1050 WEST ROMEO ROAD
ROMEOVILLE IL 60446

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1402
PERCENT PRORATED 27.7609

	BACK TAX ADJUSTMENT	35.52
6 PLAINFIELD	3RD REAL ESTATE DIST	943.14
7 WHEATLAND	3RD REAL ESTATE DIST	1,089.20
11 LOCKPORT	3RD REAL ESTATE DIST	3,521.55
12 DU PAGE	3RD REAL ESTATE DIST	47,887.29
	TOTAL	53,476.70

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

735
CITY OF JOLIET FIRE
CHRISTINE SKOLE
150 W JEFFERSON ST
JOLIET IL 60432

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	3,866.12
4	CHANNAHON 3RD REAL ESTATE DIST	17,018.74
5	TROY 3RD REAL ESTATE DIST	32,430.97
6	PLAINFIELD 3RD REAL ESTATE DIST	20,195.31
10	JACKSON 3RD REAL ESTATE DIST	10,507.73
11	LOCKPORT 3RD REAL ESTATE DIST	61.89
15	NEW LENOX 3RD REAL ESTATE DIST	3,340.38
30	JOLIET 3RD REAL ESTATE DIST	44,711.36
	TOTAL	132,132.50

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

753
VILLAGE OF BOLINGBROOK SSA 2005-1
ROSA COJULUN
375 WEST BRIARCLIFF ROAD
BOLINGBROOK IL 60440

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE	3RD REAL ESTATE DIST	47,299.15
	TOTAL	47,299.15

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

755
VILLAGE OF MONEE TIF 4
MICHELLE POWELL
5130 W COURT ST
MONEE IL 60449

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2741
PERCENT PRORATED .0000

21 MONEE	3RD REAL ESTATE DIST	1,652.47
	TOTAL	1,652.47

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

758
VIL NEW LENOX S S A 2008-01
KIM AUCHSTETTER
1 VETERANS PARKWAY
NEW LENOX IL 60451 2137

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6113
PERCENT PRORATED .0000

15 NEW LENOX 3RD REAL ESTATE DIST

656.21

TOTAL

656.21

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

759
CITY OF LOCKPORT TIF 1
ERIK BROWN
222 EAST NINTH STREET
LOCKPORT IL 60441

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7357
PERCENT PRORATED .0000

11 LOCKPORT	3RD REAL ESTATE DIST	31,339.11
	TOTAL	31,339.11

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

760
VILLAGE OF MOKENA TIF 1
BARBARA A DAMRON
11004 CARPENTER STREET
MOKENA IL 60448

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7186
PERCENT PRORATED .0000

19 FRANKFORT	3RD REAL ESTATE DIST	7,797.50
	TOTAL	7,797.50

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

762
CITY OF WILMINGTON TIF 2
KIM DOGLIO
1165 S WATER
WILMINGTON IL 60481

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6763
PERCENT PRORATED .0000

3 WILMINGTON	3RD REAL ESTATE DIST	71,705.98
	TOTAL	71,705.98

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

765
CITY BRAIDWOOD TIF 3
CAROL RICHMOND
141 WEST MAIN ST
BRAIDWOOD IL 60408

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3350
PERCENT PRORATED .0000

2 REED	3RD REAL ESTATE DIST	2,152.28
	TOTAL	2,152.28

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

766
JOLIET TIF 3
CHRISTINE SKOLE
150 W JEFFERSON ST
JOLIET IL 60432

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	3RD REAL ESTATE DIST	1,047.72
	TOTAL	1,047.72

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

767
CITY OF NAPERVILLE SSA 25
RACHEL MAYER
400 E EAGLE ST
NAPERVILLE IL 60540

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6605
PERCENT PRORATED .0000

7 WHEATLAND	3RD REAL ESTATE DIST	2,373.44
	TOTAL	2,373.44

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

768
VILLAGE OF DIAMOND TIF 1
SHERYL MC DANIEL
1750 E DIVISION ST
DIAMOND IL 60416

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2067
PERCENT PRORATED .0000

2 REED	3RD REAL ESTATE DIST	555.02
3 WILMINGTON	3RD REAL ESTATE DIST	4,792.90
	TOTAL	5,347.92

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

769
VILLAGE OF ROCKDALE TIF 1
ROBERT M JOUTRAS
79 MOEN AVE
ROCKDALE IL 60436

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0437
PERCENT PRORATED .0000

30 JOLIET	3RD REAL ESTATE DIST	53,835.95
	TOTAL	53,835.95

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

770
VILLAGE OF UNIVERSITY PARK TIF 6
JOHN PATE
698 BURNHAM DRIVE
UNIVERSITY PARK IL 60484

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7428
PERCENT PRORATED .0000

21 MONEE	3RD REAL ESTATE DIST	30,659.20
	TOTAL	30,659.20

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

772
VIL ROMEOVILLE TIF 4
KIRK OPENCHOWSKI
1050 WEST ROMEO ROAD
ROMEOVILLE IL 60446

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE

3RD REAL ESTATE DIST

862.64

TOTAL

862.64

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

775
VIL SHOREWOOD TIF 1
ANNE BURKHOLDER
1 TOWNE CENTER BLVD.
SHOREWOOD IL 60404

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0220
PERCENT PRORATED .0000

5 TROY	3RD REAL ESTATE DIST	10,905.34
	TOTAL	10,905.34

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

776
VIL MONEE TIF 5
MICHELLE POWELL
5130 W COURT ST
MONEE IL 60449

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7760
PERCENT PRORATED .0000

21 MONEE	3RD REAL ESTATE DIST	4,435.66
	TOTAL	4,435.66

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

777
VIL MONEE TIF 6
MICHELLE POWELL
5130 W COURT ST
MONEE IL 60449

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7786
PERCENT PRORATED .0000

21 MONEE	3RD REAL ESTATE DIST	580.22
	TOTAL	580.22

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

779
CITY CREST HILL TIF 2
ASHLI MOTYKA
1610 PLAINFIELD RD
CREST HILL IL 60403

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3718
PERCENT PRORATED .0000

11 LOCKPORT	3RD REAL ESTATE DIST	290.58
	TOTAL	290.58

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

780
VILLAGE OF ROMEOVILLE TIF 6
KIRK OPENCHOWSKI
1050 WEST ROMEO ROAD
ROMEOVILLE, IL 60446

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE	3RD REAL ESTATE DIST	1,026.99
	TOTAL	1,026.99

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

781
VILLAGE OF ROMEOVILLE TIF 7
KIRK OPENCHOWSKI
1050 WEST ROMEO ROAD
ROMEOVILLE, IL 60446

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE	3RD REAL ESTATE DIST	9,146.53
	TOTAL	9,146.53

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

782
VILLAGE OF PEOTONE TIF 1
MARCIE L HAMANN
208 E. MAIN ST. BOX 430
PEOTONE, IL 60468 0430

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8168
PERCENT PRORATED .0000

17 PEOTONE	3RD REAL ESTATE DIST	532.26
	TOTAL	532.26

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

785
CITY OF JOLIET TIF 5
CHRISTINE SKOLE
150 W. JEFFERSON ST.
JOLIET IL 60432

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	3RD REAL ESTATE DIST	1,169.04
	TOTAL	1,169.04

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

801
VILLAGE OF BEECHER
DONNA ROONEY
625 DIXIE HWY PO BOX1154
BEECHER IL 60401 1154

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX-008
PERCENT PRORATED .0000

22 WASHINGTON	BACK TAX ADJUSTMENT	2,780.89
	3RD REAL ESTATE DIST	41,114.96
	TOTAL	43,895.85

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

802
VILLAGE OF BEECHER RD & BR
S LYNNE ORR
625 DIXIE HWY PO BX 1154
4EECHER IL 60401 1154

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX-008
PERCENT PRORATED .0000

22 WASHINGTON	BACK TAX ADJUSTMENT	1,051.31
	3RD REAL ESTATE DIST	15,543.65
	TOTAL	16,594.96

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

803
CITY OF BRAIDWOOD
LISA A GLISSON
141 W MAIN ST
BRAIDWOOD IL 60408

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3350
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	3,832.79
2 REED	3RD REAL ESTATE DIST	100,642.90
3 WILMINGTON	3RD REAL ESTATE DIST	1,378.06
	TOTAL	105,853.75

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

804
CITY OF BRAIDWOOD RD & BRIDGE
LISA A GLISSON
141 W MAIN ST
BRAIDWOOD IL 60408

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3350
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	49.73
2 REED	3RD REAL ESTATE DIST	1,306.21
3 WILMINGTON	3RD REAL ESTATE DIST	56.80
	TOTAL	1,412.74

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

805
VILLAGE OF CHANNAHON
HEATHER WAGONBLOTT
24555 S NAVAJO DRIVE
CHANNAHON IL 60410

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1236
PERCENT PRORATED 73.2575

4 CHANNAHON	BACK TAX ADJUSTMENT	63.16
5 TROY	3RD REAL ESTATE DIST	82,373.31
	3RD REAL ESTATE DIST	13,216.88
	TOTAL	95,653.35

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

805
VILLAGE OF CHANNAHON
HEATHER WAGONBLOTT
24555 S NAVAJO DRIVE
CHANNAHON IL 60410

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3884
PERCENT PRORATED 26.7425

	BACK TAX ADJUSTMENT	23.05
4 CHANNAHON	3RD REAL ESTATE DIST	30,070.21
5 TROY	3RD REAL ESTATE DIST	4,824.80
	TOTAL	34,918.06

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

806
VILLAGE OF CHANNAHON RD & BRIDGE
HEATHER WAGONBLOTT
24555 S NAVAJO DRIVE
CHANNAHON IL 60410

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1236
PERCENT PRORATED .0000

4 CHANNAHON	BACK TAX ADJUSTMENT	5.77
5 TROY	3RD REAL ESTATE DIST	7,622.14
	3RD REAL ESTATE DIST	1,131.64
	TOTAL	8,759.55

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

807
CITY OF CREST HILL
ASHLI MOTYKA
1610 PLAINFIELD RD
CREST HILL IL 60403

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3718
PERCENT PRORATED 68.1709

	BACK TAX ADJUSTMENT	63.53
5 TROY	3RD REAL ESTATE DIST	2,259.03
6 PLAINFIELD	3RD REAL ESTATE DIST	3,441.53
11 LOCKPORT	3RD REAL ESTATE DIST	59,141.90
30 JOLIET	3RD REAL ESTATE DIST	2,202.83
	TOTAL	67,108.82

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

807
CITY OF CREST HILL
ASHLI MOTYKA
1610 PLAINFIELD RD
CREST HILL IL 60403

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5784
PERCENT PRORATED 31.8291

	BACK TAX ADJUSTMENT	29.66
5 TROY	3RD REAL ESTATE DIST	1,054.74
6 PLAINFIELD	3RD REAL ESTATE DIST	1,606.85
11 LOCKPORT	3RD REAL ESTATE DIST	27,613.44
30 JOLIET	3RD REAL ESTATE DIST	1,028.51
	TOTAL	31,333.20

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

808
CITY OF CREST HILL RD & BRIDGE
ASHLI MOTYKA
1610 PLAINFIELD RD
CREST HILL IL 60435

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3718
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	11.19
5 TROY	3RD REAL ESTATE DIST	261.43
6 PLAINFIELD	3RD REAL ESTATE DIST	473.05
11 LOCKPORT	3RD REAL ESTATE DIST	7,621.33
30 JOLIET	3RD REAL ESTATE DIST	387.96
	TOTAL	8,754.96

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

809
VILLAGE OF CRETE
DEBRA L HAMEISTER
524 W EXCHANGE ST
CRETE IL 60417 0337

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6751
PERCENT PRORATED 85.2300

23 CRETE	BACK TAX ADJUSTMENT	4,698.33
	3RD REAL ESTATE DIST	109,009.35
	TOTAL	113,707.68

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

809
VILLAGE OF CRETE
DEBRA L HAMEISTER
524 W EXCHANGE ST
CRETE IL 60417 0337

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1090
PERCENT PRORATED 14.7700

23 CRETE	BACK TAX ADJUSTMENT	814.20
	3RD REAL ESTATE DIST	18,890.86
	TOTAL	19,705.06

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

810
VILLAGE OF CRETE RD & BRIDGE
DEBRA L HAMEISTER
524 W EXCHANGE ST
CRETE IL 60417 0337

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6786
PERCENT PRORATED .0000

23 CRETE	BACK TAX ADJUSTMENT	726.45
	3RD REAL ESTATE DIST	16,855.56
	TOTAL	17,582.01

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

811
CITY OF AURORA
MARTIN S LYONS
44 E DOWNER PLACE
AURORA IL 60507 2067

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX86 8
PERCENT PRORATED 65.1553

7 WHEATLAND	3RD REAL ESTATE DIST	94,184.42
	TOTAL	94,184.42

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

811
CITY OF AURORA
MARTIN S LYONS
44 E DOWNER PLACE
AURORA IL 60507 2067

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX09 8
PERCENT PRORATED 15.3351

7 WHEATLAND	3RD REAL ESTATE DIST	22,167.46
	TOTAL	22,167.46

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

811
CITY OF AURORA
MARTIN S LYONS
44 E DOWNER PLACE
AURORA IL 60507 2067

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX76 0
PERCENT PRORATED 19.5096

7 WHEATLAND	3RD REAL ESTATE DIST	28,201.86
	TOTAL	28,201.86

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

812
CITY OF AURORA RD & BRIDGE
MARTIN S LYONS
44 E DOWNER PLACE
AURORA IL 60507 2067

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX86 8
PERCENT PRORATED .0000

7 WHEATLAND	3RD REAL ESTATE DIST	285.92
	TOTAL	285.92

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

813
VILLAGE OF ELWOOD
JULIE FRIEBELE
401 E MISSISSIPPI AVE
ELWOOD IL 60421 0435

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6951
PERCENT PRORATED .0000

10 JACKSON	BACK TAX ADJUSTMENT	773.98
	3RD REAL ESTATE DIST	25,174.81
	TOTAL	25,948.79

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

814
VILLAGE OF ELWOOD RD & BRIDGE
JULIE FRIEBELE
401 E MISSISSIPPI AVE
ELWOOD IL 60421 0435

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6951
PERCENT PRORATED .0000

10 JACKSON	BACK TAX ADJUSTMENT	243.38
	3RD REAL ESTATE DIST	7,916.30
	TOTAL	8,159.68

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

815
VILLAGE OF FRANKFORT
ROB PISCIA
432 W NEBRASKA ST
FRANKFORT IL 60423

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1071
PERCENT PRORATED 63.5155

	BACK TAX ADJUSTMENT	886.37
18 GREEN GARDEN	3RD REAL ESTATE DIST	2,060.96
19 FRANKFORT	3RD REAL ESTATE DIST	125,014.81
21 MONEE	3RD REAL ESTATE DIST	100.75
	TOTAL	128,062.89

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

815
VILLAGE OF FRANKFORT
ROB PISCIA
432 W NEBRASKA ST
FRANKFORT IL 60423

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4612
PERCENT PRORATED 36.4845

	BACK TAX ADJUSTMENT	509.15
18 GREEN GARDEN	3RD REAL ESTATE DIST	1,183.86
19 FRANKFORT	3RD REAL ESTATE DIST	71,810.86
21 MONEE	3RD REAL ESTATE DIST	57.88
	TOTAL	73,561.75

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

816
VILLAGE OF FRANKFORT RD & BRIDGE
ROB PISCIA
432 W NEBRASKA ST
FRANKFORT IL 60423

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1071
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	379.82
18 GREEN GARDEN	3RD REAL ESTATE DIST	1,834.74
19 FRANKFORT	3RD REAL ESTATE DIST	52,100.38
21 MONEE	3RD REAL ESTATE DIST	68.52
	TOTAL	54,383.46

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

817
VILLAGE OF GODLEY
ROXANNE ALTON
PO BOX 89
GODLEY IL 60407 0089

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6063
PERCENT PRORATED .0000

2 REED	3RD REAL ESTATE DIST	374.99
	TOTAL	374.99

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

818
VILLAGE OF GODLEY RD & BR
ROXANNE ALTON
PO BOX 89
GODLEY IL 60407 0089

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6063
PERCENT PRORATED .0000

2 REED	3RD REAL ESTATE DIST	48.56
	TOTAL	48.56

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

819
CITY OF JOLIET
CHRISTINE SKOLE
150 W JEFFERSON ST
JOLIET IL 60432

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED 13.0872

	BACK TAX ADJUSTMENT	7,929.87
4	CHANNAHON 3RD REAL ESTATE DIST	28,267.66
5	TROY 3RD REAL ESTATE DIST	66,516.79
6	PLAINFIELD 3RD REAL ESTATE DIST	41,420.72
10	JACKSON 3RD REAL ESTATE DIST	17,816.25
11	LOCKPORT 3RD REAL ESTATE DIST	126.95
15	NEW LENOX 3RD REAL ESTATE DIST	6,851.16
30	JOLIET 3RD REAL ESTATE DIST	91,971.60
	TOTAL	260,901.00

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

819
CITY OF JOLIET
CHRISTINE SKOLE
150 W JEFFERSON ST
JOLIET IL 60432

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9765
PERCENT PRORATED 38.3097

	BACK TAX ADJUSTMENT	23,212.82
4	CHANNAHON 3RD REAL ESTATE DIST	82,746.94
5	TROY 3RD REAL ESTATE DIST	194,712.27
6	PLAINFIELD 3RD REAL ESTATE DIST	121,249.41
10	JACKSON 3RD REAL ESTATE DIST	52,152.88
11	LOCKPORT 3RD REAL ESTATE DIST	371.60
15	NEW LENOX 3RD REAL ESTATE DIST	20,055.15
30	JOLIET 3RD REAL ESTATE DIST	269,225.24
	TOTAL	763,726.31

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

819
CITY OF JOLIET
CHRISTINE SKOLE
150 W JEFFERSON ST
JOLIET IL 60432

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9765
PERCENT PRORATED 48.6031

	BACK TAX ADJUSTMENT	29,449.84
4	CHANNAHON 3RD REAL ESTATE DIST	104,980.15
5	TROY 3RD REAL ESTATE DIST	247,029.34
6	PLAINFIELD 3RD REAL ESTATE DIST	153,827.80
10	JACKSON 3RD REAL ESTATE DIST	66,165.79
11	LOCKPORT 3RD REAL ESTATE DIST	471.45
15	NEW LENOX 3RD REAL ESTATE DIST	25,443.75
30	JOLIET 3RD REAL ESTATE DIST	341,563.13
	TOTAL	968,931.25

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

820
CITY OF JOLIET ROAD & BRIDGE
CHRISTINE SKOLE
150 W JEFFERSON ST
JOLIET IL 60432

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2967
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	3,555.04
4	CHANNAHON 3RD REAL ESTATE DIST	11,635.76
5	TROY 3RD REAL ESTATE DIST	20,516.14
6	PLAINFIELD 3RD REAL ESTATE DIST	15,174.83
10	JACKSON 3RD REAL ESTATE DIST	21,325.37
11	LOCKPORT 3RD REAL ESTATE DIST	43.60
15	NEW LENOX 3RD REAL ESTATE DIST	3,981.73
30	JOLIET 3RD REAL ESTATE DIST	43,171.66
	TOTAL	119,404.13

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

821
CITY OF LOCKPORT
LISA HEGLUND
222 E NINTH ST
LOCKPORT IL 60441

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2028
PERCENT PRORATED .0000

11 LOCKPORT	BACK TAX ADJUSTMENT	296.54
16 HOMER	3RD REAL ESTATE DIST	153,928.11
	3RD REAL ESTATE DIST	146,305.01
	TOTAL	300,529.66

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

822
CITY OF LOCKPORT RD & BRIDGE
ERIK BROWN
222 E NINTH ST
LOCKPORT IL 60441

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2028
PERCENT PRORATED .0000

11 LOCKPORT	BACK TAX ADJUSTMENT	17.51
16 HOMER	3RD REAL ESTATE DIST	9,089.28
	3RD REAL ESTATE DIST	24,085.34
	TOTAL	33,192.13

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

823
VILLAGE OF MANHATTAN
KARLEEN KENDALL
260 MARKET PLACE
MANHATTAN IL 60442

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0160
PERCENT PRORATED 77.0200

14 MANHATTAN	BACK TAX ADJUSTMENT	164.88
	3RD REAL ESTATE DIST	75,902.76
	TOTAL	76,067.64

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

823
VILLAGE OF MANHATTAN
KARLEEN KENDALL
260 MARKET PLACE
MANHATTAN IL 60442

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1134
PERCENT PRORATED 22.9800

14 MANHATTAN BACK TAX ADJUSTMENT 49.19
3RD REAL ESTATE DIST 22,646.65

TOTAL 22,695.84

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

824
VILLAGE OF MANHATTAN ROAD & BRIDGE
KARLEEN KENDALL
260 MARKET PLACE
MANHATTAN IL 60442

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0160
PERCENT PRORATED .0000

14 MANHATTAN	BACK TAX ADJUSTMENT	4.70
	3RD REAL ESTATE DIST	2,166.21
	TOTAL	2,170.91

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

825
VILLAGE OF MOKENA
BARBARA DAMRON
11004 CARPENTER ST
MOKENA IL 60448

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7186
PERCENT PRORATED 61.5385

15 NEW LENOX	BACK TAX ADJUSTMENT	1.14
19 FRANKFORT	3RD REAL ESTATE DIST	11,297.22
	3RD REAL ESTATE DIST	70,065.75
	TOTAL	81,364.11

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

825
VILLAGE OF MOKENA
BARBARA DAMRON
11004 CARPENTER ST
MOKENA IL 60448

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6721
PERCENT PRORATED 38.4615

15 NEW LENOX	BACK TAX ADJUSTMENT	.71
19 FRANKFORT	3RD REAL ESTATE DIST	7,060.75
	3RD REAL ESTATE DIST	43,791.02
	TOTAL	50,852.48

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

826
VILLAGE OF MOKENA RD & BRIDGE
BARBARA DAMRON
11004 CARPENTER ST
MOKENA IL 60448

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7186
PERCENT PRORATED .0000

15 NEW LENOX	BACK TAX ADJUSTMENT	.68
19 FRANKFORT	3RD REAL ESTATE DIST	6,448.16
	3RD REAL ESTATE DIST	41,521.29
	TOTAL	47,970.13

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

827
VILLAGE OF MONEE
MICHELLE POWELL
5130 W COURT ST
MONEE IL 60449

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4866
PERCENT PRORATED 15.0200

21 MONEE	BACK TAX ADJUSTMENT	19.86
	3RD REAL ESTATE DIST	14,646.07
	TOTAL	14,665.93

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

827
VILLAGE OF MONEE
MICHELLE POWELL
5130 W COURT ST
MONEE IL 60449

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7289
PERCENT PRORATED 84.9800

21 MONEE	BACK TAX ADJUSTMENT	112.35
	3RD REAL ESTATE DIST	82,864.39
	TOTAL	82,976.74

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

828
VILLAGE OF MONEE RD & BR
MICHELLE POWELL
5130 W COURT ST
MONEE IL 60449

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7290
PERCENT PRORATED .0000

21 MONEE	BACK TAX ADJUSTMENT	8.98
	3RD REAL ESTATE DIST	6,621.70
	TOTAL	6,630.68

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

829
VILLAGE OF NEW LENOX
KIM AUCHSTETTER
1 VETERANS PARKWAY
NEW LENOX IL 60451

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6113
PERCENT PRORATED 54.6123

	BACK TAX ADJUSTMENT	950.14
15 NEW LENOX	3RD REAL ESTATE DIST	91,268.21
16 HOMER	3RD REAL ESTATE DIST	651.74
30 JOLIET	3RD REAL ESTATE DIST	120.97
	TOTAL	92,991.06

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

829
VILLAGE OF NEW LENOX
KIM AUCHSTETTER
1 VETERANS PARKWAY
NEW LENOX IL 60451

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3707
PERCENT PRORATED 45.3877

	BACK TAX ADJUSTMENT	789.65
15 NEW LENOX	3RD REAL ESTATE DIST	75,852.04
16 HOMER	3RD REAL ESTATE DIST	541.65
30 JOLIET	3RD REAL ESTATE DIST	100.53
	TOTAL	77,283.87

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

830
VILLAGE OF NEW LENOX RD & BRIDGE
KIM AUCHSTETTER
1 VETERANS PARKWAY
NEW LENOX IL 60451

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6113
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	460.14
15 NEW LENOX	3RD REAL ESTATE DIST	44,201.39
16 HOMER	3RD REAL ESTATE DIST	520.08
30 JOLIET	3RD REAL ESTATE DIST	47.32
	TOTAL	45,228.93

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

831
VILLAGE OF PARK FOREST
MARK A PRIES
350 VICTORY DRIVE
PARK FOREST IL 60466

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0111
PERCENT PRORATED 79.5956

21 MONEE	BACK TAX ADJUSTMENT	68,019.57
23 CRETE	3RD REAL ESTATE DIST	55,509.29
	3RD REAL ESTATE DIST	572.75
	TOTAL	124,101.61

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

831
VILLAGE OF PARK FOREST
MARK A PRIES
350 VICTORY DRIVE
PARK FOREST IL 60466

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7864
PERCENT PRORATED 8.0283

21 MONEE	BACK TAX ADJUSTMENT	6,860.70
23 CRETE	3RD REAL ESTATE DIST	5,598.87
	3RD REAL ESTATE DIST	57.77
	TOTAL	12,517.34

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

831
VILLAGE OF PARK FOREST
MARK A PRIES
350 VICTORY DRIVE
PARK FOREST IL 60466

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7872
PERCENT PRORATED 12.3761

21 MONEE	BACK TAX ADJUSTMENT	10,576.17
23 CRETE	3RD REAL ESTATE DIST	8,630.99
	3RD REAL ESTATE DIST	89.05
	TOTAL	19,296.21

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

832
VILLAGE OF PARK FOREST RD & BRIDGE
MARK A PRIES
350 VICTORY DRIVE
PARK FOREST IL 60466

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0111
PERCENT PRORATED .0000

21 MONEE	BACK TAX ADJUSTMENT	1,083.79
23 CRETE	3RD REAL ESTATE DIST	876.72
	3RD REAL ESTATE DIST	14.53
	TOTAL	1,975.04

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

833
VILLAGE OF PEOTONE
MARCIE L HAMANN
208 E MAIN ST PO BOX 430
PEOTONE IL 60468 0430

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0249
PERCENT PRORATED 78.7000

17 PEOTONE	BACK TAX ADJUSTMENT	604.54
20 WILL	3RD REAL ESTATE DIST	21,414.69
	3RD REAL ESTATE DIST	4,399.69
	TOTAL	26,418.92

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

833
VILLAGE OF PEOTONE
MARCIE L HAMANN
208 E MAIN ST PO BOX 430
PEOTONE IL 60468 0430

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4271
PERCENT PRORATED 21.3000

17 PEOTONE	BACK TAX ADJUSTMENT	163.62
20 WILL	3RD REAL ESTATE DIST	5,795.84
	3RD REAL ESTATE DIST	1,190.77
	TOTAL	7,150.23

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

834
VILLAGE OF PEOTONE RD & BRIDGE
MARCIE L HAMANN
208 E MAIN ST PO BOX 430
PEOTONE IL 60468 0430

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0249
PERCENT PRORATED .0000

17 PEOTONE	BACK TAX ADJUSTMENT	45.38
20 WILL	3RD REAL ESTATE DIST	1,607.64
	3RD REAL ESTATE DIST	1,337.83
	TOTAL	2,990.85

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

835
VILLAGE OF PLAINFIELD
COLLEEN THORNTON
24401 W LOCKPORT ST
PLAINFIELD IL 60544

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1189
PERCENT PRORATED 79.9529

6 PLAINFIELD	BACK TAX ADJUSTMENT	570.26
7 WHEATLAND	3RD REAL ESTATE DIST	118,540.24
	3RD REAL ESTATE DIST	141,965.40
	TOTAL	261,075.90

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

835
VILLAGE OF PLAINFIELD
COLLEEN THORNTON
24401 W LOCKPORT ST
PLAINFIELD IL 60544

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2308
PERCENT PRORATED 20.0471

6 PLAINFIELD	BACK TAX ADJUSTMENT	142.99
7 WHEATLAND	3RD REAL ESTATE DIST	29,722.35
	3RD REAL ESTATE DIST	35,595.89
	TOTAL	65,461.23

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

836
VILLAGE OF PLAINFIELD RD & BRIDGE
COLLEEN THORNTON
24401 W LOCKPORT ST
PLAINFIELD IL 60544

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1189
PERCENT PRORATED .0000

6 PLAINFIELD	BACK TAX ADJUSTMENT	63.69
7 WHEATLAND	3RD REAL ESTATE DIST	17,275.50
	3RD REAL ESTATE DIST	1,484.25
	TOTAL	18,823.44

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

837
VILLAGE OF ROCKDALE
TOM FITZGERALD
79 MOEN AVE
ROCKDALE IL 60436

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9756
PERCENT PRORATED .0000

30 JOLIET	BACK TAX ADJUSTMENT	103.56
	3RD REAL ESTATE DIST	8,674.83
	TOTAL	8,778.39

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

838
VILLAGE OF ROCKDALE RD & BRIDGE
TOM FITZGERALD
79 MOEN AVE
ROCKDALE IL 60436

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9756
PERCENT PRORATED .0000

30 JOLIET

BACK TAX ADJUSTMENT	28.14
3RD REAL ESTATE DIST	2,357.49
TOTAL	2,385.63

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

839
VILLAGE OF ROMEOVILLE
KIRK OPENCHOWSKI
1050 WEST ROMEO ROAD
ROMEOVILLE IL 60446

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED 84.1398

	BACK TAX ADJUSTMENT	568.10
6 PLAINFIELD	3RD REAL ESTATE DIST	35,608.18
7 WHEATLAND	3RD REAL ESTATE DIST	17,419.27
11 LOCKPORT	3RD REAL ESTATE DIST	273,158.50
12 DU PAGE	3RD REAL ESTATE DIST	767,739.78
	TOTAL	1,094,493.83

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

839
VILLAGE OF ROMEOVILLE
KIRK OPENCHOWSKI
1050 WEST ROMEO ROAD
ROMEOVILLE IL 60446

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0087
PERCENT PRORATED 15.8602

	BACK TAX ADJUSTMENT	107.08
6 PLAINFIELD	3RD REAL ESTATE DIST	6,712.08
7 WHEATLAND	3RD REAL ESTATE DIST	3,283.50
11 LOCKPORT	3RD REAL ESTATE DIST	51,489.88
12 DU PAGE	3RD REAL ESTATE DIST	144,717.56
	TOTAL	206,310.10

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

840
VILLAGE OF ROMEOVILLE RD & BRIDGE
KIRK OPENCHOWSKI
1050 WEST ROMEO ROAD
ROMEOVILLE IL 60446

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	19.72
6 PLAINFIELD	3RD REAL ESTATE DIST	2,210.62
7 WHEATLAND	3RD REAL ESTATE DIST	77.53
11 LOCKPORT	3RD REAL ESTATE DIST	15,896.36
	TOTAL	18,204.23

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

841
VILLAGE OF STEGER
JOLYNDA REYES
3320 LEWIS AVE
STEGER IL 60475

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0315
PERCENT PRORATED 79.6090

23 CRETE	BACK TAX ADJUSTMENT	2,037.66
	3RD REAL ESTATE DIST	27,478.14
	TOTAL	29,515.80

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

841
VILLAGE OF STEGER
JOLYNDA REYES
3320 LEWIS AVE
STEGER IL 60475

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX0842
PERCENT PRORATED 20.3910

23 CRETE	BACK TAX ADJUSTMENT	521.92
	3RD REAL ESTATE DIST	7,038.23
	TOTAL	7,560.15

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

842
VILLAGE OF STEGER RD & BRIDGE
JOLYNDA REYES
3320 LEWIS AVE
STEGER IL 60475

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0218
PERCENT PRORATED .0000

23 CRETE	BACK TAX ADJUSTMENT	326.50
	3RD REAL ESTATE DIST	4,403.17
	TOTAL	4,729.67

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

843
CITY OF NAPERVILLE
RACHEL MAYER
400 S EAGLE ST
NAPERVILLE IL 60540

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6605
PERCENT PRORATED 56.6393

7 WHEATLAND	BACK TAX ADJUSTMENT	3,168.56
12 DU PAGE	3RD REAL ESTATE DIST	334,517.79
	3RD REAL ESTATE DIST	61,742.30
	TOTAL	399,428.65

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

843
CITY OF NAPERVILLE
RACHEL MAYER
400 S EAGLE ST
NAPERVILLE IL 60540

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3267
PERCENT PRORATED 18.9218

7 WHEATLAND	BACK TAX ADJUSTMENT	1,058.54
12 DU PAGE	3RD REAL ESTATE DIST	111,754.18
	3RD REAL ESTATE DIST	20,626.59
	TOTAL	133,439.31

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

843
CITY OF NAPERVILLE
RACHEL MAYER
400 S EAGLE ST
NAPERVILLE IL 60540

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7188
PERCENT PRORATED 24.4389

7 WHEATLAND	BACK TAX ADJUSTMENT	1,367.17
12 DU PAGE	3RD REAL ESTATE DIST	144,338.78
	3RD REAL ESTATE DIST	26,640.76
	TOTAL	172,346.71

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

844
CITY OF NAPERVILLE RD & BR
RACHEL MAYER
400 S EAGLE
NAPERVILLE IL 60540

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6605
PERCENT PRORATED .0000

7 WHEATLAND	BACK TAX ADJUSTMENT	32.13
	3RD REAL ESTATE DIST	4,835.17
	TOTAL	4,867.30

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

845
VILLAGE OF SYMERTON
WENDY HILL
18393 W COMMERCIAL
WILMINGTON IL 60481

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8996
PERCENT PRORATED .0000

9 FLORENCE	3RD REAL ESTATE DIST	59.16
	TOTAL	59.16

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

846
VILLAGE OF SYMERTON RD & BRIDGE
WENDY HILL
18393 W COMMERCIAL
WILMINGTON IL 60481

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8996
PERCENT PRORATED .0000

9 FLORENCE	3RD REAL ESTATE DIST	52.11
	TOTAL	52.11

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

847
CITY OF WILMINGTON
KIM DOGLIO
1165 S WATER
WILMINGTON IL 60481

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6583
PERCENT PRORATED 57.0576

	BACK TAX ADJUSTMENT	12.78
1 CUSTER	3RD REAL ESTATE DIST	357.44
3 WILMINGTON	3RD REAL ESTATE DIST	64,499.73
8 WESLEY	3RD REAL ESTATE DIST	617.59
9 FLORENCE	3RD REAL ESTATE DIST	4,932.70
	TOTAL	70,420.24

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

847
CITY OF WILMINGTON
KIM DOGLIO
1165 S WATER
WILMINGTON IL 60481

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2205
PERCENT PRORATED 31.9518

	BACK TAX ADJUSTMENT	7.16
1 CUSTER	3RD REAL ESTATE DIST	200.17
3 WILMINGTON	3RD REAL ESTATE DIST	36,119.33
8 WESLEY	3RD REAL ESTATE DIST	345.84
9 FLORENCE	3RD REAL ESTATE DIST	2,762.27
	TOTAL	39,434.77

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

847
CITY OF WILMINGTON
KIM DOGLIO
1165 S WATER
WILMINGTON IL 60481

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX6712
PERCENT PRORATED 10.9906

	BACK TAX ADJUSTMENT	2.46
1 CUSTER	3RD REAL ESTATE DIST	68.85
3 WILMINGTON	3RD REAL ESTATE DIST	12,424.13
8 WESLEY	3RD REAL ESTATE DIST	118.96
9 FLORENCE	3RD REAL ESTATE DIST	950.15
	TOTAL	13,564.55

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

848
CITY OF WILMINGTON RD & BR
KIM DOGLIO
1165 S WATER ST
WILMINGTON IL 60481

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6583
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	1.44
1 CUSTER	3RD REAL ESTATE DIST	92.45
3 WILMINGTON	3RD REAL ESTATE DIST	7,827.62
8 WESLEY	3RD REAL ESTATE DIST	93.83
9 FLORENCE	3RD REAL ESTATE DIST	839.49
	TOTAL	8,854.83

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

849		6/27/19
VILLAGE OF BOLINGBROOK		* ADVICE OF CREDIT *
ROSA COJULUN	ACCOUNT NUMBER	XXXXXXXXXX8408
375 W BRIARCLIFF RD	PERCENT PRORATED	54.0618
BOLINGBROOK IL 60440		

	BACK TAX ADJUSTMENT	837.38
	COURT ORDERED REFUND ADJ	1,877.41CR
7 WHEATLAND	3RD REAL ESTATE DIST	55,956.08
12 DU PAGE	3RD REAL ESTATE DIST	548,443.10
	TOTAL	603,359.15

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

849
VILLAGE OF BOLINGBROOK
ROSA COJULUN
375 W BRIARCLIFF RD
BOLINGBROOK IL 60440

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4765
PERCENT PRORATED 25.4371

7 WHEATLAND
12 DU PAGE

BACK TAX ADJUSTMENT 394.01
COURT ORDERED REFUND ADJ 883.36CR
3RD REAL ESTATE DIST 26,328.39
3RD REAL ESTATE DIST 258,052.86

TOTAL 283,891.90

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

849
VILLAGE OF BOLINGBROOK
ROSA COJULUN
375 W BRIARCLIFF RD
BOLINGBROOK IL 60440

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9765
PERCENT PRORATED 20.5011

	BACK TAX ADJUSTMENT	317.55
	COURT ORDERED REFUND ADJ	711.95CR
7 WHEATLAND	3RD REAL ESTATE DIST	21,219.44
12 DU PAGE	3RD REAL ESTATE DIST	207,978.41
	TOTAL	228,803.45

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

850
VILLAGE OF BOLINGBROOK RD & BRIDGE
ROSA COJULUN
375 W BRIARCLIFF RD
BOLINGBROOK IL 60440

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

7 WHEATLAND	3RD REAL ESTATE DIST	430.71
	TOTAL	430.71

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

851
VILLAGE OF SHOREWOOD
ANNE BURKHOLDER
1 TOWNE CENTER BOULEVARD
SHOREWOOD IL 60404

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0220
PERCENT PRORATED 60.3960

5 TROY
BACK TAX ADJUSTMENT 1.01
3RD REAL ESTATE DIST 52,774.56
TOTAL 52,775.57

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

851
VILLAGE OF SHOREWOOD
ANNE BURKHOLDER
1 TOWNE CENTER BOULEVARD
SHOREWOOD IL 60404

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0068
PERCENT PRORATED 39.6040

5 TROY
BACK TAX ADJUSTMENT .67
3RD REAL ESTATE DIST 34,606.32
TOTAL 34,606.99

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

852
VILLAGE OF SHOREWOOD RD & BRIDGE
ANNE BURKHOLDER
ONE TOWNE CENTER BLVD
SHOREWOOD IL 60404

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0220
PERCENT PRORATED .0000

5 TROY	BACK TAX ADJUSTMENT	.27
	3RD REAL ESTATE DIST	13,664.73
	TOTAL	13,665.00

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

853
VILLAGE OF UNIVERSITY PARK
JOHN PATE
698 BURNHAM DRIVE
UNIVERSITY PARK IL 60484

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8335
PERCENT PRORATED 83.2213

21 MONEE	BACK TAX ADJUSTMENT	55,738.96
23 CRETE	3RD REAL ESTATE DIST	227,773.37
	3RD REAL ESTATE DIST	6,050.15
	TOTAL	289,562.48

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

853
VILLAGE OF UNIVERSITY PARK
JOHN PATE
698 BURNHAM DRIVE
UNIVERSITY PARK IL 60484

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9765
PERCENT PRORATED 8.4648

21 MONEE	BACK TAX ADJUSTMENT	5,669.45
23 CRETE	3RD REAL ESTATE DIST	23,167.82
	3RD REAL ESTATE DIST	615.39
	TOTAL	29,452.66

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

853
VILLAGE OF UNIVERSITY PARK
JOHN PATE
698 BURNHAM DRIVE
UNIVERSITY PARK IL 60484

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3062
PERCENT PRORATED 8.3139

21 MONEE	BACK TAX ADJUSTMENT	5,568.39
23 CRETE	3RD REAL ESTATE DIST	22,754.81
	3RD REAL ESTATE DIST	604.41
	TOTAL	28,927.61

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

854
VIL. OF UNIVERISTY PARK RD. & BR.
JOHN PATE
698 BURNHAM DRIVE
UNIVERSITY PARK IL 60484

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7304
PERCENT PRORATED .0000

21 MONEE	BACK TAX ADJUSTMENT	1,695.38
23 CRETE	3RD REAL ESTATE DIST	6,860.97
	3RD REAL ESTATE DIST	292.62
	TOTAL	8,848.97

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

855
VILLAGE OF TINLEY PARK
BRAD L BETTENHAUSEN
16250 OAK PARK AVENUE
TINLEY PARK IL 60477

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0770
PERCENT PRORATED 86.0700

19 FRANKFORT	3RD REAL ESTATE DIST	246,903.68
	TOTAL	246,903.68

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

855
VILLAGE OF TINLEY PARK
BRAD L BETTENHAUSEN
16250 OAK PARK AVENUE
TINLEY PARK IL 60477

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8853
PERCENT PRORATED 13.9300

19 FRANKFORT	3RD REAL ESTATE DIST	39,960.13
	TOTAL	39,960.13

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

856
VILLAGE OF TINLEY PARK RD & BR
BRAD L BETTENHAUSEN
16250 S OAK PARK AVE
TINLEY PARK IL 60477

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0770
PERCENT PRORATED .0000

19 FRANKFORT	3RD REAL ESTATE DIST	20,577.78
	TOTAL	20,577.78

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

857
VILLAGE OF DIAMOND
SHERYL MCDANIEL
1750 E DIVISION ST
DIAMOND IL 60416

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5876
PERCENT PRORATED .0000

2 REED	3RD REAL ESTATE DIST	795.68
3 WILMINGTON	3RD REAL ESTATE DIST	254.65
	TOTAL	1,050.33

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

858
VILLAGE OF DIAMOND RD & BR
SHERYL MCDANIEL
1750 E DIVISION ST
DIAMOND IL 60416

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5876
PERCENT PRORATED .0000

2 REED	3RD REAL ESTATE DIST	27.14
3 WILMINGTON	3RD REAL ESTATE DIST	27.61
	TOTAL	54.75

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

861
VILLAGE OF MINOOKA
JOHN HARRINGTON
121 E MCEVILLY RD
MINOOKA IL 60447

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5001
PERCENT PRORATED 75.6571

4 CHANNAHON	3RD REAL ESTATE DIST	21,661.91
	TOTAL	21,661.91

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

861
VILLAGE OF MINOOKA
JOHN HARRINGTON
121 E MCEVILLY RD
MINOOKA IL 60447

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9151
PERCENT PRORATED 24.3429

4 CHANNAHON	3RD REAL ESTATE DIST	6,969.79
	TOTAL	6,969.79

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

862
VILLAGE OF MINOOKA RD & BR
JOHN HARRINGTON
121 E. MC EVILLY RD
MINOOKA IL 60447

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5001
PERCENT PRORATED .0000

4 CHANNAHON	3RD REAL ESTATE DIST	1,773.97
	TOTAL	1,773.97

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

865
VILLAGE OF WOODRIDGE
NADINE ALLETTO
5 PLAZA DRIVE
WOODRIDGE IL 60517 5014

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0825
PERCENT PRORATED 1.8200

12 DU PAGE	3RD REAL ESTATE DIST	97.26
	TOTAL	97.26

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

865
VILLAGE OF WOODRIDGE
NADINE ALLETTO
5 PLAZA DRIVE
WOODRIDGE IL 60517 5014

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0068
PERCENT PRORATED 98.1800

12 DU PAGE	3RD REAL ESTATE DIST	5,246.46
	TOTAL	5,246.46

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

869
VILLAGE OF ORLAND PARK
JOANNE CROFTON
14700 RAVINIA AVE
ORLAND PARK IL 60462

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6457
PERCENT PRORATED 76.9386

19 FRANKFORT	3RD REAL ESTATE DIST	8,450.17
	TOTAL	8,450.17

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

869
VILLAGE OF ORLAND PARK
JOANNE CROFTON
14700 RAVINIA AVE
ORLAND PARK IL 60462

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6648
PERCENT PRORATED 23.0614

19 FRANKFORT	3RD REAL ESTATE DIST	2,532.83
	TOTAL	2,532.83

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

870
VIL. OF ORLAND PARK RD. & BR.
JOANNE CROFTON
14700 RAVINIA AVE
ORLAND PARK IL 60462

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6457
PERCENT PRORATED .0000

19 FRANKFORT	3RD REAL ESTATE DIST	1,962.35
	TOTAL	1,962.35

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

880
CITY AURORA LIBRARY
MARTIN S LYONS
44 E DOWNER PLACE
AURORA IL 60507

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX86 8
PERCENT PRORATED .0000

7 WHEATLAND	3RD REAL ESTATE DIST	20,937.52
	TOTAL	20,937.52

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

881
ORLAND PARK PUBLIC LIBRARY
MARY K WEIMAR
14921 RAVINIA AVENUE
ORLAND PARK IL 60462

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9694
PERCENT PRORATED .0000

19 FRANKFORT	3RD REAL ESTATE DIST	5,293.35
	TOTAL	5,293.35

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

888
VILLAGE OF HOMER GLEN RD & BR
JOHN SAWYERS
14240 W 151ST ST
HOMER GLEN IL 60491

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0184
PERCENT PRORATED .0000

15 NEW LENOX	BACK TAX ADJUSTMENT	107.72
16 HOMER	3RD REAL ESTATE DIST	749.77
	3RD REAL ESTATE DIST	103,863.38
	TOTAL	104,720.87

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

899
OSWEGOLAND PARK DISTRICT
LINA BISHOP
313 E WASHINGTON ST
OSWEGO IL 60543

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1355
PERCENT PRORATED .0000

7 WHEATLAND	3RD REAL ESTATE DIST	5,397.65
	TOTAL	5,397.65

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

900
WOODRIDGE PARK DISTRICT
CHRIS WEBBER
2600 CENTER DRIVE
WOODRIDGE IL 60517

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9974
PERCENT PRORATED .0000

12 DU PAGE	3RD REAL ESTATE DIST	10,752.39
	TOTAL	10,752.39

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

901
ISLAND PARK DISTRICT
RENEE CHAVEZ
315 N WATER STREET
WILMINGTON IL 60481

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9008
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	5.96
3 WILMINGTON	3RD REAL ESTATE DIST	32,323.69
8 WESLEY	3RD REAL ESTATE DIST	259.70
9 FLORENCE	3RD REAL ESTATE DIST	2,300.85
	TOTAL	34,890.20

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

902
LOCKPORT TWP PARK DIST
WILLIAM RIORDAN
1911 S LAWRENCE AVE
LOCKPORT IL 60441

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0338
PERCENT PRORATED .0000

11 LOCKPORT	BACK TAX ADJUSTMENT	2,006.50
16 HOMER	3RD REAL ESTATE DIST	335,103.44
	3RD REAL ESTATE DIST	73,392.80
	TOTAL	410,502.74

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

903
CRETE PARK DISTRICT
THERESE HALE
515 FIRST ST
CRETE IL 60417

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3219
PERCENT PRORATED .0000

23 CRETE	BACK TAX ADJUSTMENT	1,356.93
	3RD REAL ESTATE DIST	34,712.15
	TOTAL	36,069.08

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

904
MOKENA COMMUNITY PARK DIST
PATTI PARLI
10925 LA PORTE RD
MOKENA IL 60448

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8013
PERCENT PRORATED .0000

15 NEW LENOX	BACK TAX ADJUSTMENT	20.28
19 FRANKFORT	3RD REAL ESTATE DIST	35,425.50
	3RD REAL ESTATE DIST	184,557.47
	TOTAL	220,003.25

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

905
JOLIET PARK DISTRICT
MATTHEW PEHLE
3000 W JEFFERSON ST
JOLIET IL 60435

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9524
PERCENT PRORATED .0000

5 TROY	BACK TAX ADJUSTMENT	21,870.40
10 JACKSON	3RD REAL ESTATE DIST	194,844.52
30 JOLIET	3RD REAL ESTATE DIST	64,832.95
	3RD REAL ESTATE DIST	321,550.79
	TOTAL	603,098.66

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

906
NEW LENOX COMMUNITY PARK DIST
KATHY LYNCH
701 W HAVEN AVE
NEW LENOX IL 60451

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3167
PERCENT PRORATED .0000

15 NEW LENOX	BACK TAX ADJUSTMENT	2,461.85
16 HOMER	3RD REAL ESTATE DIST	177,820.35
	3RD REAL ESTATE DIST	863.75
	TOTAL	181,145.95

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

907
PEOTONE PARK DISTRICT
JIM BALMER
PO BOX 445
PEOTONE IL 60468 0445

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2609
PERCENT PRORATED .0000

17 PEOTONE	BACK TAX ADJUSTMENT	315.31
20 WILL	3RD REAL ESTATE DIST	11,169.34
	3RD REAL ESTATE DIST	2,294.76
	TOTAL	13,779.41

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

908
NAPERVILLE PARK DISTRICT
SUE STANISH
320 W JACKSON AVE
NAPERVILLE IL 60540

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4797
PERCENT PRORATED .0000

7 WHEATLAND	BACK TAX ADJUSTMENT	3,690.78
12 DU PAGE	3RD REAL ESTATE DIST	390,063.25
	3RD REAL ESTATE DIST	68,380.06
	TOTAL	462,134.09

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

909
TINLEY PARK PARK DIST
TOM LEESON
8125 W 171ST STREET
TINLEY PARK IL 60477

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2617
PERCENT PRORATED .0000

19 FRANKFORT 3RD REAL ESTATE DIST

40,424.77

TOTAL

40,424.77

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

910
GODLEY PARK DISTRICT
DAYNA HEITZ
500 S KANKAKEE ST
GODLEY IL 60407

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9636
PERCENT PRORATED .0000

2 REED	3RD REAL ESTATE DIST	1,000.84
	TOTAL	1,000.84

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

911
PLAINFIELD PARK DIST
MAUREEN NUGENT
23729 W OTTAWA ST
PLAINFIELD IL 60544

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0254
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	3,132.47
6 PLAINFIELD	3RD REAL ESTATE DIST	204,890.23
7 WHEATLAND	3RD REAL ESTATE DIST	76,567.61
	TOTAL	284,590.31

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

912
FRANKFORT PARK DISTRICT
TOM CARSTENS
140 OAK ST
FRANKFORT IL 60423

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1319
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	379.46
18 GREEN GARDEN	3RD REAL ESTATE DIST	2,179.80
19 FRANKFORT	3RD REAL ESTATE DIST	112,815.14
21 MONEE	3RD REAL ESTATE DIST	102.36
	TOTAL	115,476.76

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

913
LEMONT PARK DIST
LINDA STRAKA
16028 127TH ST
LEMONT IL 60439

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX6847
PERCENT PRORATED .0000

12 DU PAGE
16 HOMER

3RD REAL ESTATE DIST
3RD REAL ESTATE DIST

25,192.64
575.59

TOTAL 25,768.23

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

914
BOLINGBROOK PARK DIST
TRICIA DUBIEL
201 RECREATION DR
BOLINGBROOK IL 60440

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8944
PERCENT PRORATED .0000

7 WHEATLAND	BACK TAX ADJUSTMENT	856.21
12 DU PAGE	3RD REAL ESTATE DIST	67,328.25
	3RD REAL ESTATE DIST	530,061.20
	TOTAL	598,245.66

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

915
MANHATTAN TOWNSHIP PARK DIST
LACINDA SHAWVER
397 S STATE ST
MANHATTAN IL 60442

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2963
PERCENT PRORATED 90.3700

	BACK TAX ADJUSTMENT	88.35
14 MANHATTAN	3RD REAL ESTATE DIST	69,003.91
18 GREEN GARDEN	3RD REAL ESTATE DIST	26.25
	TOTAL	69,118.51

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

915
MANHATTAN TOWNSHIP PARK DIST
LACINDA SHAWVER
397 S STATE ST
MANHATTAN IL 60442

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9105
PERCENT PRORATED 9.6300

	BACK TAX ADJUSTMENT	9.41
14 MANHATTAN	3RD REAL ESTATE DIST	7,353.19
18 GREEN GARDEN	3RD REAL ESTATE DIST	2.80
	TOTAL	7,365.40

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

916
CHANNAHON PARK DIST
RONALD LEHMAN
24856 W EAMES ST
CHANNAHON IL 60410

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8224
PERCENT PRORATED .0000

4 CHANNAHON	BACK TAX ADJUSTMENT	37.15
5 TROY	3RD REAL ESTATE DIST	193,874.29
	3RD REAL ESTATE DIST	7,616.95
	TOTAL	201,528.39

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

918
FOX VALLEY PARK DISTRICT
DIANA ERICKSON
101 W ILLINOIS ST
AURORA IL 60506

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6727
PERCENT PRORATED .0000

7 WHEATLAND	3RD REAL ESTATE DIST	35,898.89
	TOTAL	35,898.89

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

919
FRANKFORT SQUARE PARK DIST
JIM RANDALL
7540 W BRAEMAR LANE
FRANKFORT IL 60423

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0849
PERCENT PRORATED .0000

19 FRANKFORT	BACK TAX ADJUSTMENT	1,616.61
	3RD REAL ESTATE DIST	167,259.77
	TOTAL	168,876.38

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

920
BRAIDWOOD PARK DISTRICT
ROBERT GRIVETTI JR
198 N LINCOLN ST
BRAIDWOOD IL 60408

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9636
PERCENT PRORATED .0000

2 REED	BACK TAX ADJUSTMENT	374.96
	3RD REAL ESTATE DIST	10,495.25
	TOTAL	10,870.21

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

921
JOLIET PUBLIC LIBRARY DIST.
MEGAN MILLEN
150 N OTTAWA ST
JOLIET IL 60432 4192

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7321
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	10,407.59
4	CHANNAHON 3RD REAL ESTATE DIST	45,814.22
5	TROY 3RD REAL ESTATE DIST	87,301.59
6	PLAINFIELD 3RD REAL ESTATE DIST	54,363.71
10	JACKSON 3RD REAL ESTATE DIST	28,803.20
11	LOCKPORT 3RD REAL ESTATE DIST	166.61
15	NEW LENOX 3RD REAL ESTATE DIST	8,991.95
30	JOLIET 3RD REAL ESTATE DIST	120,712.36
	TOTAL	356,561.23

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

922
CITY OF NAPERVILLE LIBRARY
RACHEL MAYER
400 S EAGLE ST
NAPERVILLE IL 60540

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6605
PERCENT PRORATED .0000

7 WHEATLAND	BACK TAX ADJUSTMENT	2,386.98
12 DU PAGE	3RD REAL ESTATE DIST	252,005.83
	3RD REAL ESTATE DIST	46,512.98
	TOTAL	300,905.79

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

923
VILLAGE OF PARK FOREST LIBRARY
MARY G DANKOWSKI
350 VICTORY DRIVE
PARK FOREST IL 60466

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0111
PERCENT PRORATED .0000

21 MONEE	BACK TAX ADJUSTMENT	10,666.53
23 CRETE	3RD REAL ESTATE DIST	8,704.88
	3RD REAL ESTATE DIST	89.82
	TOTAL	19,461.23

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

925
VILLAGE OF TINLEY PARK LIBRARY
BRAD L BETTENHAUSEN
16250 S OAK PARK AVE
TINLEY PARK IL 60477

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1889
PERCENT PRORATED .0000

19 FRANKFORT	3RD REAL ESTATE DIST	79,989.81
	TOTAL	79,989.81

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

926
PLAINFIELD PUB LIB DIST
CALENE ZABINSKI
15025 S ILLINOIS ST
PLAINFIELD IL 60544

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1945
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	429.80
6 PLAINFIELD	3RD REAL ESTATE DIST	95,247.03
7 WHEATLAND	3RD REAL ESTATE DIST	81,522.48
	TOTAL	177,199.31

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

928
VILLAGE OF CRETE TIF 2
DEBRA L HAMEISTER
524 W EXCHANGE ST
CRETE IL 60417

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7248
PERCENT PRORATED .0000

23 CRETE	3RD REAL ESTATE DIST	106,742.42
	TOTAL	106,742.42

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

942
CRETE PUBLIC LIBRARY
SUSAN DIENES
1177 N MAIN STREET
CRETE IL 60417

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7494
PERCENT PRORATED .0000

23 CRETE	BACK TAX ADJUSTMENT	3,259.65
	3RD REAL ESTATE DIST	96,983.95
	TOTAL	100,243.60

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

944
OSWEGO PUBLIC LIBRARY
MAUREEN FISHER
1111 READING DRIVE
MONTGOMERY IL 60538

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7426
PERCENT PRORATED .0000

7 WHEATLAND	3RD REAL ESTATE DIST	14,576.00
	TOTAL	14,576.00

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

945
VIL WOODRIDGE PUB LIB.
PATRICIA HARWOOD
3 PLAZA DR
WOODRIDGE IL 60517 5014

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0184
PERCENT PRORATED .0000

12 DU PAGE	3RD REAL ESTATE DIST	6,244.15
	TOTAL	6,244.15

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

946
BEECHER COMMUNITY LIBRARY
GWEN M. DEAN
PO BOX 818
BEECHER IL 60401 0818

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5809
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	783.29
20 WILL	3RD REAL ESTATE DIST	1,499.92
22 WASHINGTON	3RD REAL ESTATE DIST	21,079.72
	TOTAL	23,362.93

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

948
WHITE OAK LIBRARY DISTRICT
DEBRA CHAPP
201 W NORMANTOWN ROAD
ROMEDEVILLE IL 60446 1383

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX1028
PERCENT PRORATED 63.4800

	BACK TAX ADJUSTMENT	915.67
5 TROY	3RD REAL ESTATE DIST	1,048.56
6 PLAINFIELD	3RD REAL ESTATE DIST	1,597.40
11 LOCKPORT	3RD REAL ESTATE DIST	139,821.23
12 DU PAGE	3RD REAL ESTATE DIST	163,335.70
30 JOLIET	3RD REAL ESTATE DIST	1,022.47
	TOTAL	307,741.03

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

948
WHITE OAK LIBRARY DISTRICT
DEBRA CHAPP
201 W NORMANTOWN ROAD
ROMEDEVILLE IL 60446 1383

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX1028
PERCENT PRORATED 36.5200

	BACK TAX ADJUSTMENT	526.78
5 TROY	3RD REAL ESTATE DIST	603.23
6 PLAINFIELD	3RD REAL ESTATE DIST	918.99
11 LOCKPORT	3RD REAL ESTATE DIST	80,439.05
12 DU PAGE	3RD REAL ESTATE DIST	93,966.91
30 JOLIET	3RD REAL ESTATE DIST	588.22
	TOTAL	177,043.18

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

950
FOUNTAINDALE PUBLIC LIBRARY
JENNIE NGUYEN
300 W BRAIRCLIFF RD
BOLINGBROOK IL 60440

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0060
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	860.34
	COURT ORDERED REFUND ADJ	2,026.06CR
7 WHEATLAND	3RD REAL ESTATE DIST	5,416.91
12 DU PAGE	3RD REAL ESTATE DIST	845,133.78
	TOTAL	849,384.97

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

951
WILMINGTON PUB LIBRARY
MARIA MEACHUM
201 S KANKAKEE ST
WILMINGTON IL 60481

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX6434
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	116.01
3 WILMINGTON	3RD REAL ESTATE DIST	45,432.01
8 WESLEY	3RD REAL ESTATE DIST	9,655.40
9 FLORENCE	3RD REAL ESTATE DIST	6,138.34
	TOTAL	61,341.76

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

953
MANHATTAN-ELWOOD PUBLIC LIBRARY DIST.
ASHELY HOPPER
240 WHITSON ST PO BOX 53
MANHATTAN IL 60442 0053

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3604
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	435.06
10 JACKSON	3RD REAL ESTATE DIST	19,120.77
14 MANHATTAN	3RD REAL ESTATE DIST	38,637.86
18 GREEN GARDEN	3RD REAL ESTATE DIST	14.70
	TOTAL	58,208.39

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

954
NEW LENOX PUBLIC LIBRARY DIST
MICHAEL STUBLER
120 VETERANS PARKWAY
NEW LENOX IL 60451

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3281
PERCENT PRORATED .0000

15 NEW LENOX	BACK TAX ADJUSTMENT	2,305.34
30 JOLIET	3RD REAL ESTATE DIST	181,467.89
	3RD REAL ESTATE DIST	491.85
	TOTAL	184,265.08

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

955
PEOTONE PUB LIB DIST
NOREEN BORMET
515 N FIRST AVE
PEOTONE IL 60468

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8752
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	281.52
13 WILTON	3RD REAL ESTATE DIST	3,935.96
17 PEOTONE	3RD REAL ESTATE DIST	9,076.48
18 GREEN GARDEN	3RD REAL ESTATE DIST	14,517.91
20 WILL	3RD REAL ESTATE DIST	3,358.65
21 MONEE	3RD REAL ESTATE DIST	7,527.94
	TOTAL	38,698.46

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

956
MOKENA COMMUNITY LIBRARY
CATHY PALMER
11327 W 195TH ST
MOKENA IL 60448

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX0130
PERCENT PRORATED .0000

19 FRANKFORT	BACK TAX ADJUSTMENT	21.41
	3RD REAL ESTATE DIST	172,197.22
	TOTAL	172,218.63

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

958
FRANKFORT PUB LIB DIST
PIERRE GREGOIRE
21119 S PFEIFFER RD
FRANKFORT IL 60423

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX6846
PERCENT PRORATED .0000

19 FRANKFORT	BACK TAX ADJUSTMENT	843.09
	3RD REAL ESTATE DIST	143,252.24
	TOTAL	144,095.33

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

959
MANTENO PUBLIC LIBRARY
JAMIE LOCKWOOD
10 SOUTH WALNUT STREET
MANTENO IL 60950

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0141
PERCENT PRORATED .0000

8 WESLEY	3RD REAL ESTATE DIST	564.80
	TOTAL	564.80

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

960
UNIVERSITY PARK PUB LIBRARY DIST
TRACY DUCKSWORTH
1100 BLACKHAWK DR
UNIVERSITY PARK IL 60484

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6138
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	5,662.81
21 MONEE	3RD REAL ESTATE DIST	23,011.29
23 CRETE	3RD REAL ESTATE DIST	611.20
	TOTAL	29,285.30

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

961
STEGER-SO CHICAGO HTS PUB LIB
JAMIE PAICELY
54 E 31ST STREET
STEGER IL 60475

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8251
PERCENT PRORATED .0000

23 CRETE	BACK TAX ADJUSTMENT	344.57
	3RD REAL ESTATE DIST	4,628.30
	TOTAL	4,972.87

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

962
THREE RIVERS PUBLIC LIBRARY DIST
LAUREN OFFERMAN
PO BOX 300
CHANNAHON IL 60410-0300

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4675
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	10.69
4 CHANNAHON	3RD REAL ESTATE DIST	42,215.03
5 TROY	3RD REAL ESTATE DIST	2,538.66
	TOTAL	44,764.38

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

963
SHOREWOOD TROY LIBRARY DIST
JENNIFER CISNA MILLS
650 DEERWOOD DR
SHOREWOOD IL 60404

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4271
PERCENT PRORATED .0000

5 TROY	BACK TAX ADJUSTMENT	4.41
	3RD REAL ESTATE DIST	60,970.67
	TOTAL	60,975.08

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

965
FOSSIL RIDGE PUBLIC LIBRARY
TAMMY M SMITH
386 W KENNEDY RD
BRAIDWOOD IL 60408

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6062
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	390.02
1 CUSTER	3RD REAL ESTATE DIST	3,095.71
2 REED	3RD REAL ESTATE DIST	9,520.50
	TOTAL	13,006.23

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

966
HOMER TWP PUBLIC LIBRARY
SHEREE KOZEL LAHA
14320 W 151ST ST
HOMER GLEN IL 60491

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6980
PERCENT PRORATED .0000

16 HOMER	BACK TAX ADJUSTMENT	121.65
	3RD REAL ESTATE DIST	158,935.32
	TOTAL	159,056.97

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

971
BONNIE BRAE FOREST MANOR SANI DIST
JOHN A HISKES
10759 W 159TH ST RM 201
ORLAND PARK IL 60467

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6669
PERCENT PRORATED .0000

11 LOCKPORT	3RD REAL ESTATE DIST	1,368.09
16 HOMER	3RD REAL ESTATE DIST	2,031.56
	TOTAL	3,399.65

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

972
LOCKPORT HEIGHTS SANITARY DIST
ROY ADCOCK
16356 W 146TH PLACE
LOCKPORT IL 60441

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3248
PERCENT PRORATED .0000

11 LOCKPORT	3RD REAL ESTATE DIST	34.70
16 HOMER	3RD REAL ESTATE DIST	660.53
	TOTAL	695.23

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

974
OAK HIGHLANDS-INGALLS PARK SAN DIST.
PHILLIP P PILON
317 S BRIGGS
JOLIET IL 60433

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0855
PERCENT PRORATED 96.5089

30 JOLIET

BACK TAX ADJUSTMENT	37.15
3RD REAL ESTATE DIST	2,237.86
TOTAL	2,275.01

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

974
OAK HIGHLANDS-INGALLS PARK SAN DIST.
PHILLIP P PILON
317 S BRIGGS
JOLIET IL 60433

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4884
PERCENT PRORATED 3.4911

30 JOLIET	BACK TAX ADJUSTMENT	1.34
	3RD REAL ESTATE DIST	80.95
	TOTAL	82.29

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

975
STEGER TIF 3
JOLYNDA R. REYES
3320 LEWIS AVE
STEGER IL 60475

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9423
PERCENT PRORATED .0000

23 CRETE	3RD REAL ESTATE DIST	1,342.21
	TOTAL	1,342.21

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

976
VILLAGE OF ROMEOVILLE TIF 2
KIRK OPENCHOWSKI
1050 WEST ROMEO ROAD
ROMEOVILLE IL 60446

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0079
PERCENT PRORATED .0000

11 LOCKPORT	3RD REAL ESTATE DIST	61.08
12 DU PAGE	3RD REAL ESTATE DIST	19,104.97
	TOTAL	19,166.05

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

977
VIL OF STEGER TIF 2
JOLYNDA REYES
35 W 34TH ST
STEGER IL 60475

6/27/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0154
PERCENT PRORATED .0000

23 CRETE	3RD REAL ESTATE DIST	841.69
	TOTAL	841.69

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

979
REED TWP MOSQUITO ABATEMENT DIST
JOE COSGROVE
104 W MAIN ST BOX 227
BRAIDWOOD IL 60408 0227

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0780
PERCENT PRORATED .0000

2 REED	BACK TAX ADJUSTMENT	73.67
	3RD REAL ESTATE DIST	2,134.10
	TOTAL	2,207.77

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

981
PRESTON HTS ST LIGHTING DIST
JANEY M JONES
9 EDISON RD
JOLIET IL 60433

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2212
PERCENT PRORATED .0000

30 JOLIET	3RD REAL ESTATE DIST	282.66
	TOTAL	282.66

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

983
EAST MORELAND STREET LIGHTING DIST
STEVEN PRODEHL ATTORNEY
1861 BLACK ROAD
JOLIET IL 60435

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8010
PERCENT PRORATED .0000

30 JOLIET	BACK TAX ADJUSTMENT	16.08
	3RD REAL ESTATE DIST	1,259.34
	TOTAL	1,275.42

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

991
ROMEO MOSQUITO ABATEMENT DIST
ROBERT STOPPENBACH SR
615 NORMONTOWN
ROMEONVILLE IL 60446

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6198
PERCENT PRORATED .0000

11 LOCKPORT	BACK TAX ADJUSTMENT	7.00
12 DU PAGE	3RD REAL ESTATE DIST	444.13
	3RD REAL ESTATE DIST	13,269.56
	TOTAL	13,720.69

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

995
VILLAGE OF ROMEOVILLE TIF 1
KIRK OPENCHOWSKI
1050 WEST ROMEO ROAD
ROMEOVILLE IL 60446

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE

3RD REAL ESTATE DIST

272,673.74

TOTAL 272,673.74

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

999
 WILL COUNTY TAX FUNDS
 TIMOTHY BROPHY
 302 N CHICAGO ST
 JOLIET IL 60432 4059

6/27/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0542
 PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	80,098.85
	COURT ORDERED REFUND ADJ	2,209.75CR
1	CUSTER 3RD REAL ESTATE DIST	14,843.21
2	REED 3RD REAL ESTATE DIST	45,641.41
3	WILMINGTON 3RD REAL ESTATE DIST	93,846.96
4	CHANNAHON 3RD REAL ESTATE DIST	365,125.92
5	TROY 3RD REAL ESTATE DIST	502,660.45
6	PLAINFIELD 3RD REAL ESTATE DIST	464,125.49
7	WHEATLAND 3RD REAL ESTATE DIST	1,176,747.48
8	WESLEY 3RD REAL ESTATE DIST	21,706.79
9	FLORENCE 3RD REAL ESTATE DIST	12,679.17
10	JACKSON 3RD REAL ESTATE DIST	124,992.72
11	LOCKPORT 3RD REAL ESTATE DIST	448,900.95
12	DU PAGE 3RD REAL ESTATE DIST	1,633,785.28
13	WILTON 3RD REAL ESTATE DIST	21,617.79
14	MANHATTAN 3RD REAL ESTATE DIST	108,889.04
15	NEW LENOX 3RD REAL ESTATE DIST	503,467.60
16	HOMER 3RD REAL ESTATE DIST	579,542.98
17	PEOTONE 3RD REAL ESTATE DIST	49,850.18
18	GREEN GARDEN 3RD REAL ESTATE DIST	79,782.66
19	FRANKFORT 3RD REAL ESTATE DIST	872,296.86
20	WILL 3RD REAL ESTATE DIST	22,894.72
21	MONEE 3RD REAL ESTATE DIST	79,339.86
22	WASHINGTON 3RD REAL ESTATE DIST	62,493.51
23	CRETE 3RD REAL ESTATE DIST	105,071.66
30	JOLIET 3RD REAL ESTATE DIST	440,068.08
	TOTAL	7,908,259.87

REAL ESTATE DISTRIBUTION FOR 2018

6/27/19

TOTAL BY CHECK	.00	
TOTAL BY DIRECT DEPOSIT	125,266,295.38	371
TOTAL DISTRIBUTED	125,266,295.38	371
COST OF DIRECT DEPOSIT		
371 X .00	.00	

3RD REAL ESTATE DIST