

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1507
 PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	515.98CR
	SPTAB REFUND ADJUSTMENT	4,303.11CR
	MOBILE HOME DISTRIBUTION	.27
	MOBILE HOME DISTRIBUTION	206.07
1	CUSTER 6TH REAL ESTATE DIST	7,418.44
2	REED 6TH REAL ESTATE DIST	22,997.21
3	WILMINGTON 6TH REAL ESTATE DIST	33,819.01
4	CHANNAHON 6TH REAL ESTATE DIST	367,223.70
5	TROY 6TH REAL ESTATE DIST	328,022.28
6	PLAINFIELD 6TH REAL ESTATE DIST	392,766.56
7	WHEATLAND 6TH REAL ESTATE DIST	650,536.79
8	WESLEY 6TH REAL ESTATE DIST	10,947.06
9	FLORENCE 6TH REAL ESTATE DIST	10,743.18
10	JACKSON 6TH REAL ESTATE DIST	32,836.72
11	LOCKPORT 6TH REAL ESTATE DIST	262,386.38
12	DU PAGE 6TH REAL ESTATE DIST	801,744.53
13	WILTON 6TH REAL ESTATE DIST	5,125.73
14	MANHATTAN 6TH REAL ESTATE DIST	57,655.47
15	NEW LENOX 6TH REAL ESTATE DIST	288,061.39
16	HOMER 6TH REAL ESTATE DIST	302,396.66
17	PEOTONE 6TH REAL ESTATE DIST	23,564.24
18	GREEN GARDEN 6TH REAL ESTATE DIST	29,966.94
19	FRANKFORT 6TH REAL ESTATE DIST	488,533.06
20	WILL 6TH REAL ESTATE DIST	8,228.03
21	MONEE 6TH REAL ESTATE DIST	59,098.07
22	WASHINGTON 6TH REAL ESTATE DIST	26,791.92
23	CRETE 6TH REAL ESTATE DIST	69,852.22
30	JOLIET 6TH REAL ESTATE DIST	205,103.06

TOTAL 4,481,205.90

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX2635
PERCENT PRORATED 79.0000

1 CUSTER	6TH REAL ESTATE DIST	9,071.64
	TOTAL	9,071.64

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7815
PERCENT PRORATED 1.0000

1 CUSTER	6TH REAL ESTATE DIST	114.83
	TOTAL	114.83

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7077
PERCENT PRORATED 20.0000

1 CUSTER	6TH REAL ESTATE DIST	2,296.62
	TOTAL	2,296.62

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX2627
PERCENT PRORATED 50.0000

1 CUSTER	6TH REAL ESTATE DIST	13,204.37
	TOTAL	13,204.37

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7823
PERCENT PRORATED 6.0000

1 CUSTER	6TH REAL ESTATE DIST	1,584.52
	TOTAL	1,584.52

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7807
PERCENT PRORATED 44.0000

1 CUSTER	6TH REAL ESTATE DIST	11,619.84
	TOTAL	11,619.84

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5420
PERCENT PRORATED 99.0000

2 REED	BACK TAX ADJUSTMENT	3.81CR
	MOBILE HOME DISTRIBUTION	1.99
	6TH REAL ESTATE DIST	4,963.59
	TOTAL	4,961.77

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2988
PERCENT PRORATED 1.0000

	BACK TAX ADJUSTMENT	.04CR
	MOBILE HOME DISTRIBUTION	.02
2 REED	6TH REAL ESTATE DIST	50.14
	TOTAL	50.12

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5347
PERCENT PRORATED .0000

2 REED	BACK TAX ADJUSTMENT	2.21CR
	MOBILE HOME DISTRIBUTION	1.16
	6TH REAL ESTATE DIST	3,041.28
	TOTAL	3,040.23

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9314
PERCENT PRORATED 79.3565

3 WILMINGTON	6TH REAL ESTATE DIST	19,431.88
	TOTAL	19,431.88

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7375
PERCENT PRORATED 20.6435

3 WILMINGTON	6TH REAL ESTATE DIST	5,054.94
	TOTAL	5,054.94

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8340
PERCENT PRORATED .0000

3 WILMINGTON	6TH REAL ESTATE DIST	15,053.31
	TOTAL	15,053.31

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9206
PERCENT PRORATED .0000

4 CHANNAHON	6TH REAL ESTATE DIST	76,909.75
	TOTAL	76,909.75

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2668
PERCENT PRORATED .0000

4 CHANNAHON	6TH REAL ESTATE DIST	217,885.77
	TOTAL	217,885.77

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9379
PERCENT PRORATED .0000

5 TROY	MOBILE HOME DISTRIBUTION	20.61
	6TH REAL ESTATE DIST	169,458.16
	TOTAL	169,478.77

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX0660
PERCENT PRORATED .0000

5 TROY	MOBILE HOME DISTRIBUTION	12.41
	6TH REAL ESTATE DIST	105,387.01
	TOTAL	105,399.42

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1658
PERCENT PRORATED .0000

6 PLAINFIELD	6TH REAL ESTATE DIST	214,132.00
	TOTAL	214,132.00

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2153
PERCENT PRORATED .0000

6 PLAINFIELD	6TH REAL ESTATE DIST	161,792.47
	TOTAL	161,792.47

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4980
PERCENT PRORATED .0000

7 WHEATLAND
SPTAB REFUND ADJUSTMENT 2.04CR
6TH REAL ESTATE DIST 100,333.14
TOTAL 100,331.10

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7302
PERCENT PRORATED .0000

7 WHEATLAND
SPTAB REFUND ADJUSTMENT 3.11CR
6TH REAL ESTATE DIST 203,339.93
TOTAL 203,336.82

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1633
PERCENT PRORATED .0000

8 WESLEY	MOBILE HOME DISTRIBUTION	1.58
	6TH REAL ESTATE DIST	11,202.39
	TOTAL	11,203.97

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1714
PERCENT PRORATED 63.0000

8 WESLEY	MOBILE HOME DISTRIBUTION	1.81
	6TH REAL ESTATE DIST	12,766.90
	TOTAL	12,768.71

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

259		9/05/19
WESLEY TWP ROAD FUNDS		* ADVICE OF CREDIT *
JOANN QUIGLEY	ACCOUNT NUMBER	XXXXXXXXXX1722
21399 W BALLOU RD	PERCENT PRORATED	18.5000
WILMINGTON IL 60481		

8 WESLEY	MOBILE HOME DISTRIBUTION	.53
	6TH REAL ESTATE DIST	3,749.01
	TOTAL	3,749.54

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

259		9/05/19
WESLEY TWP ROAD FUNDS		* ADVICE OF CREDIT *
JOANN QUIGLEY	ACCOUNT NUMBER	XXXXXXXXXX2711
21399 W BALLOU RD	PERCENT PRORATED	18.5000
WILMINGTON IL 60481		

8 WESLEY	MOBILE HOME DISTRIBUTION	.54
	6TH REAL ESTATE DIST	3,749.01
	TOTAL	3,749.55

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3549
PERCENT PRORATED 94.6918

9 FLORENCE	6TH REAL ESTATE DIST	9,198.94
	TOTAL	9,198.94

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3662
PERCENT PRORATED 5.3082

9 FLORENCE	6TH REAL ESTATE DIST	515.67
	TOTAL	515.67

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3530
PERCENT PRORATED 77.0000

9 FLORENCE	6TH REAL ESTATE DIST	8,694.09
	TOTAL	8,694.09

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3646
PERCENT PRORATED 12.0000

9 FLORENCE	6TH REAL ESTATE DIST	1,354.92
	TOTAL	1,354.92

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3654
PERCENT PRORATED 11.0000

9 FLORENCE	6TH REAL ESTATE DIST	1,242.02
	TOTAL	1,242.02

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2144
PERCENT PRORATED .0000

10 JACKSON	MOBILE HOME DISTRIBUTION	2.33
	6TH REAL ESTATE DIST	21,985.30
	TOTAL	21,987.63

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

275		9/05/19
JACKSON TWP ROAD FUNDS		* ADVICE OF CREDIT *
DIANE M SEWING	ACCOUNT NUMBER	XXXXXXXXXX2144
P O BOX 355	PERCENT PRORATED	.0000
ELWOOD IL 60421		

10 JACKSON	MOBILE HOME DISTRIBUTION	7.47
	6TH REAL ESTATE DIST	46,677.32
	TOTAL	46,684.79

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

282		9/05/19
LOCKPORT TWP TOWN FUNDS		* ADVICE OF CREDIT *
SHARON HARTLEY	ACCOUNT NUMBER	XXXXXXXXXX6078
1463 S FARRELL ROAD	PERCENT PRORATED	78.3745
LOCKPORT IL 60441		

	BACK TAX ADJUSTMENT	54.05CR
	MOBILE HOME DISTRIBUTION	1.40
11 LOCKPORT	6TH REAL ESTATE DIST	188,414.45
	TOTAL	188,361.80

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3763
PERCENT PRORATED .4354

11 LOCKPORT

BACK TAX ADJUSTMENT	.30CR
MOBILE HOME DISTRIBUTION	.01
6TH REAL ESTATE DIST	1,046.71
TOTAL	1,046.42

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9316
PERCENT PRORATED 21.1901

11 LOCKPORT

BACK TAX ADJUSTMENT	14.62CR
MOBILE HOME DISTRIBUTION	.38
6TH REAL ESTATE DIST	50,941.58
TOTAL	50,927.34

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX6060
PERCENT PRORATED .0000

11 LOCKPORT	BACK TAX ADJUSTMENT	46.89CR
	MOBILE HOME DISTRIBUTION	.80
	6TH REAL ESTATE DIST	121,428.95
	TOTAL	121,382.86

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

290		9/05/19
DUPAGE TWP TOWN FUNDS		* ADVICE OF CREDIT *
TERRILYNN BETHUNE	ACCOUNT NUMBER	XXXXXXXXXX8557
241 CANTERBURY LANE	PERCENT PRORATED	87.1500
BOLINGBROOK IL 60440		

12 DU PAGE	SPTAB REFUND ADJUSTMENT	4.30CR
	6TH REAL ESTATE DIST	327,516.44
	TOTAL	327,512.14

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

290		9/05/19
DUPAGE TWP TOWN FUNDS		* ADVICE OF CREDIT *
TERRILYNN BETHUNE	ACCOUNT NUMBER	XXXXXXXXXX8556
241 CANTERBURY LANE	PERCENT PRORATED	12.8500
BOLINGBROOK IL 60440		

12 DU PAGE	SPTAB REFUND ADJUSTMENT	.63CR
	6TH REAL ESTATE DIST	48,291.29
	TOTAL	48,290.66

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5474
PERCENT PRORATED 80.2966

13 WILTON	6TH REAL ESTATE DIST	6,149.13
	TOTAL	6,149.13

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2636
PERCENT PRORATED 19.7034

13 WILTON	6TH REAL ESTATE DIST	1,508.89
	TOTAL	1,508.89

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5490
PERCENT PRORATED .0000

13 WILTON	6TH REAL ESTATE DIST	14,750.62
	TOTAL	14,750.62

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4388
PERCENT PRORATED 95.0000

	BACK TAX ADJUSTMENT	48.30CR
	SPTAB REFUND ADJUSTMENT	7.01CR
	MOBILE HOME DISTRIBUTION	.64
14 MANHATTAN	6TH REAL ESTATE DIST	32,665.68
	TOTAL	32,611.01

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2652
PERCENT PRORATED 5.0000

	BACK TAX ADJUSTMENT	2.54CR
	SPTAB REFUND ADJUSTMENT	.37CR
	MOBILE HOME DISTRIBUTION	.03
14 MANHATTAN	6TH REAL ESTATE DIST	1,719.25
	TOTAL	1,716.37

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2644
PERCENT PRORATED 16.1000

	BACK TAX ADJUSTMENT	22.03CR
	SPTAB REFUND ADJUSTMENT	2.87CR
	MOBILE HOME DISTRIBUTION	.29
14 MANHATTAN	6TH REAL ESTATE DIST	13,951.00
	TOTAL	13,926.39

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2679
PERCENT PRORATED 78.0000

	BACK TAX ADJUSTMENT	106.73CR
	SPTAB REFUND ADJUSTMENT	13.89CR
	MOBILE HOME DISTRIBUTION	1.41
14 MANHATTAN	6TH REAL ESTATE DIST	67,588.68
	TOTAL	67,469.47

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6275
PERCENT PRORATED 5.9000

	BACK TAX ADJUSTMENT	8.07CR
	SPTAB REFUND ADJUSTMENT	1.05CR
	MOBILE HOME DISTRIBUTION	.11
14 MANHATTAN	6TH REAL ESTATE DIST	5,112.47
	TOTAL	5,103.46

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6854
PERCENT PRORATED .0000

15 NEW LENOX	6TH REAL ESTATE DIST	168,159.22
	TOTAL	168,159.22

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3143
PERCENT PRORATED .0000

15 NEW LENOX	6TH REAL ESTATE DIST	236,474.56
	TOTAL	236,474.56

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2268
PERCENT PRORATED 80.7000

16 HOMER

6TH REAL ESTATE DIST

153,816.75

TOTAL

153,816.75

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2276
PERCENT PRORATED 19.0000

16 HOMER	6TH REAL ESTATE DIST	36,214.60
	TOTAL	36,214.60

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2284
PERCENT PRORATED .3000

16 HOMER

6TH REAL ESTATE DIST

571.81

TOTAL

571.81

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2318
PERCENT PRORATED 78.5601

16 HOMER	6TH REAL ESTATE DIST	304,099.76
	TOTAL	304,099.76

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2326
PERCENT PRORATED 21.4399

16 HOMER

6TH REAL ESTATE DIST

82,992.11

TOTAL

82,992.11

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0214
PERCENT PRORATED .0000

17 PEOTONE	SPTAB REFUND ADJUSTMENT	503.57CR
	6TH REAL ESTATE DIST	16,325.43
	TOTAL	15,821.86

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

332			9/05/19
PEOTONE TWP ROAD FUNDS			* ADVICE OF CREDIT *
GENE YOUNKER	ACCOUNT NUMBER	XXXXXXXXXX0168	
8212 W. KENNEDY ROAD	PERCENT PRORATED	78.0000	
PEOTONE IL 60468			

17 PEOTONE	SPTAB REFUND ADJUSTMENT	961.66CR
	6TH REAL ESTATE DIST	32,755.62
	TOTAL	31,793.96

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

332		9/05/19
PEOTONE TWP ROAD FUNDS		* ADVICE OF CREDIT *
GENE YOUNKER	ACCOUNT NUMBER	XXXXXXXXXX8620
8212 W. KENNEDY ROAD	PERCENT PRORATED	22.0000
PEOTONE IL 60468		

17 PEOTONE	SPTAB REFUND ADJUSTMENT	271.24CR
	6TH REAL ESTATE DIST	9,238.76
	TOTAL	8,967.52

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1460
PERCENT PRORATED .0000

18 GREEN GARDEN	MOBILE HOME DISTRIBUTION	1.41
	6TH REAL ESTATE DIST	27,615.62
	TOTAL	27,617.03

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

340		9/05/19
GREEN GARDEN TWP ROAD FUNDS		* ADVICE OF CREDIT *
GARY MUELLER	ACCOUNT NUMBER	XXXXXXXXXX1495
P O BOX 1116	PERCENT PRORATED	.0000
FRANKFORT IL 60423		

18 GREEN GARDEN	MOBILE HOME DISTRIBUTION	4.61
	6TH REAL ESTATE DIST	88,729.30
	TOTAL	88,733.91

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0674
PERCENT PRORATED .0000

19 FRANKFORT	SPTAB REFUND ADJUSTMENT	47.03CR
	MOBILE HOME DISTRIBUTION	12.20
	6TH REAL ESTATE DIST	300,780.03
	TOTAL	300,745.20

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0674
PERCENT PRORATED .0000

19 FRANKFORT	SPTAB REFUND ADJUSTMENT	53.63CR
	MOBILE HOME DISTRIBUTION	25.76
	6TH REAL ESTATE DIST	385,444.14
	TOTAL	385,416.27

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5964
PERCENT PRORATED .0000

20 WILL	6TH REAL ESTATE DIST	13,972.65
	TOTAL	13,972.65

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5956
PERCENT PRORATED .0000

20 WILL	6TH REAL ESTATE DIST	28,592.09
	TOTAL	28,592.09

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0028
PERCENT PRORATED 91.8700

	BACK TAX ADJUSTMENT	169.54CR
	SPTAB REFUND ADJUSTMENT	18.56CR
	MOBILE HOME DISTRIBUTION	56.27
21 MONEE	6TH REAL ESTATE DIST	79,636.79
	TOTAL	79,504.96

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0051
PERCENT PRORATED 8.1300

	BACK TAX ADJUSTMENT	15.00CR
	SPTAB REFUND ADJUSTMENT	1.64CR
	MOBILE HOME DISTRIBUTION	4.98
21 MONEE	6TH REAL ESTATE DIST	7,047.43
	TOTAL	7,035.77

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0036
PERCENT PRORATED 89.6900

	BACK TAX ADJUSTMENT	135.06CR
	SPTAB REFUND ADJUSTMENT	14.78CR
	MOBILE HOME DISTRIBUTION	44.87
21 MONEE	6TH REAL ESTATE DIST	71,722.81
	TOTAL	71,617.84

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0010
PERCENT PRORATED 10.3100

	BACK TAX ADJUSTMENT	15.52CR
	SPTAB REFUND ADJUSTMENT	1.70CR
	MOBILE HOME DISTRIBUTION	5.16
21 MONEE	6TH REAL ESTATE DIST	8,244.64
	TOTAL	8,232.58

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7302
PERCENT PRORATED 78.4200

22 WASHINGTON 6TH REAL ESTATE DIST 34,701.35

TOTAL 34,701.35

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

371		9/05/19
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	6TH REAL ESTATE DIST	7,305.78
	TOTAL	7,305.78

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7280
PERCENT PRORATED 5.0700

22 WASHINGTON	6TH REAL ESTATE DIST	2,243.51
	TOTAL	2,243.51

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

372		9/05/19
WASHINGTON TWP ROAD FUNDS		* ADVICE OF CREDIT *
MICHAEL E. STANULA	ACCOUNT NUMBER	XXXXXXXXXX7310
30200 TOWN CENTER DR	PERCENT PRORATED	88.7700
BEECHER IL 60401-1437		

22 WASHINGTON	6TH REAL ESTATE DIST	62,993.70
	TOTAL	62,993.70

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7337
PERCENT PRORATED 11.2300

22 WASHINGTON	6TH REAL ESTATE DIST	7,969.12
	TOTAL	7,969.12

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8636
PERCENT PRORATED .0000

23 CRETE

MOBILE HOME DISTRIBUTION	.39
MOBILE HOME DISTRIBUTION	97.54
6TH REAL ESTATE DIST	98,185.94
TOTAL	98,283.87

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4284
PERCENT PRORATED .0000

23 CRETE

MOBILE HOME DISTRIBUTION .93
MOBILE HOME DISTRIBUTION 227.78
6TH REAL ESTATE DIST 177,736.95

TOTAL 177,965.66

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1717
PERCENT PRORATED 93.0000

30 JOLIET

BACK TAX ADJUSTMENT	293.48CR
SPTAB REFUND ADJUSTMENT	3,985.31CR
MOBILE HOME DISTRIBUTION	22.57
6TH REAL ESTATE DIST	283,969.39
TOTAL	279,713.17

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5614
PERCENT PRORATED 2.0000

30 JOLIET

BACK TAX ADJUSTMENT	6.31CR
SPTAB REFUND ADJUSTMENT	85.71CR
MOBILE HOME DISTRIBUTION	.49
6TH REAL ESTATE DIST	6,106.87
TOTAL	6,015.34

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5630
PERCENT PRORATED 5.0000

30 JOLIET

BACK TAX ADJUSTMENT	15.78CR
SPTAB REFUND ADJUSTMENT	214.26CR
MOBILE HOME DISTRIBUTION	1.21
6TH REAL ESTATE DIST	15,267.17
TOTAL	15,038.34

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5606
PERCENT PRORATED .0000

30 JOLIET

BACK TAX ADJUSTMENT	151.76CR
SPTAB REFUND ADJUSTMENT	1,256.89CR
MOBILE HOME DISTRIBUTION	14.68
6TH REAL ESTATE DIST	105,284.26
TOTAL	103,890.29

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4264
PERCENT PRORATED .0000

9 FLORENCE	6TH REAL ESTATE DIST	1,849.84
13 WILTON	6TH REAL ESTATE DIST	882.46
	TOTAL	2,732.30

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

401		9/05/19
CHANNAHON FIRE DISTRICT		* ADVICE OF CREDIT *
DONALD MONTGOMERY	ACCOUNT NUMBER	XXXXXXXXXX1065
24929 S CENTER ST	PERCENT PRORATED	92.6514
CHANNAHON IL 60410		

	MOBILE HOME DISTRIBUTION	83.36
4 CHANNAHON	6TH REAL ESTATE DIST	370,698.82
5 TROY	6TH REAL ESTATE DIST	55,578.80
	TOTAL	426,360.98

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

401		9/05/19
CHANNAHON FIRE DISTRICT		* ADVICE OF CREDIT *
DONALD MONTGOMERY	ACCOUNT NUMBER	XXXXXXXXXX6125
24929 S CENTER ST	PERCENT PRORATED	7.3486
CHANNAHON IL 60410		

	MOBILE HOME DISTRIBUTION	6.61
4 CHANNAHON	6TH REAL ESTATE DIST	29,401.79
5 TROY	6TH REAL ESTATE DIST	4,408.20
	TOTAL	33,816.60

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3793
PERCENT PRORATED .0000

23 CRETE	MOBILE HOME DISTRIBUTION	2.16
	MOBILE HOME DISTRIBUTION	505.18
	6TH REAL ESTATE DIST	224,004.64
	TOTAL	224,511.98

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

403		9/05/19
EAST JOLIET FIRE DISTRICT		* ADVICE OF CREDIT *
JAMES GASSENSMITH	ACCOUNT NUMBER	XXXXXXXXXX6781
323 SPRINGFIELD AVE	PERCENT PRORATED	50.0000
JOLIET IL 60435		

	BACK TAX ADJUSTMENT	520.78CR
	MOBILE HOME DISTRIBUTION	69.67
30 JOLIET	6TH REAL ESTATE DIST	94,480.67
	TOTAL	94,029.56

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

403		9/05/19
EAST JOLIET FIRE DISTRICT		* ADVICE OF CREDIT *
JAMES GASSENSMITH	ACCOUNT NUMBER	XXXXXXXXXX6773
323 SPRINGFIELD AVE	PERCENT PRORATED	50.0000
JOLIET IL 60435		

	BACK TAX ADJUSTMENT	520.77CR
	MOBILE HOME DISTRIBUTION	69.66
30 JOLIET	6TH REAL ESTATE DIST	94,480.66
	TOTAL	94,029.55

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

404		9/05/19
ELWOOD FIRE DISTRICT		* ADVICE OF CREDIT *
WILLIAM E OFFERMAN	ACCOUNT NUMBER	XXXXXXXXXX3519
309 W MISSISSIPPI	PERCENT PRORATED	.0000
ELWOOD IL 60421 9211		

4 CHANNAHON	MOBILE HOME DISTRIBUTION	16.18
10 JACKSON	6TH REAL ESTATE DIST	1,338,442.50
	6TH REAL ESTATE DIST	125,356.64
	TOTAL	1,463,815.32

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2297
PERCENT PRORATED .0000

1 CUSTER	6TH REAL ESTATE DIST	1,295.70
2 REED	6TH REAL ESTATE DIST	92.59
	TOTAL	1,388.29

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1160
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	394.93CR	
	MOBILE HOME DISTRIBUTION	106.76	
14	MANHATTAN	6TH REAL ESTATE DIST	11.75
18	GREEN GARDEN	6TH REAL ESTATE DIST	71,390.82
19	FRANKFORT	6TH REAL ESTATE DIST	1,477,391.27
	TOTAL		1,548,505.67

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4742
PERCENT PRORATED 12.3311

16 HOMER

6TH REAL ESTATE DIST

114,566.12

TOTAL

114,566.12

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5312
PERCENT PRORATED 87.6689

16 HOMER	6TH REAL ESTATE DIST	814,516.60
	TOTAL	814,516.60

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

408
LEMONT FIRE DIST
MICHAEL F KASPERSKI
15900 NEW AVENUE
LEMONT IL 60439

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0236
PERCENT PRORATED .0000

12 DU PAGE

6TH REAL ESTATE DIST

444,694.91

TOTAL

444,694.91

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9570
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	548.89CR
	MOBILE HOME DISTRIBUTION	14.31
5 TROY	6TH REAL ESTATE DIST	32,132.31
6 PLAINFIELD	6TH REAL ESTATE DIST	320,167.54
11 LOCKPORT	6TH REAL ESTATE DIST	1,727,838.12
12 DU PAGE	6TH REAL ESTATE DIST	58,971.61
16 HOMER	6TH REAL ESTATE DIST	354,705.08
30 JOLIET	6TH REAL ESTATE DIST	19,998.66
	TOTAL	2,513,278.74

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3337
PERCENT PRORATED 92.5764

	BACK TAX ADJUSTMENT	508.36CR
	SPTAB REFUND ADJUSTMENT	74.14CR
	MOBILE HOME DISTRIBUTION	6.71
10 JACKSON	6TH REAL ESTATE DIST	14,521.81
13 WILTON	6TH REAL ESTATE DIST	25,595.33
14 MANHATTAN	6TH REAL ESTATE DIST	343,813.13
18 GREEN GARDEN	6TH REAL ESTATE DIST	1,043.49
	TOTAL	384,397.97

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3509
PERCENT PRORATED 7.4236

	BACK TAX ADJUSTMENT	40.77CR
	SPTAB REFUND ADJUSTMENT	5.95CR
	MOBILE HOME DISTRIBUTION	.54
10 JACKSON	6TH REAL ESTATE DIST	1,164.49
13 WILTON	6TH REAL ESTATE DIST	2,052.46
14 MANHATTAN	6TH REAL ESTATE DIST	27,570.00
18 GREEN GARDEN	6TH REAL ESTATE DIST	83.68
	TOTAL	30,824.45

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0157
PERCENT PRORATED 85.5323

16 HOMER
19 FRANKFORT

6TH REAL ESTATE DIST
6TH REAL ESTATE DIST

32,825.36
780,156.26

TOTAL 812,981.62

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX0482
PERCENT PRORATED 14.4677

16 HOMER
19 FRANKFORT

6TH REAL ESTATE DIST
6TH REAL ESTATE DIST

5,552.37
131,962.62

TOTAL 137,514.99

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3290
PERCENT PRORATED .0000

7 WHEATLAND	6TH REAL ESTATE DIST	41,570.23
	TOTAL	41,570.23

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

413
NEW LENOX FIRE DIST
THOMAS SAUTER
261 E MAPLE ST
NEW LENOX IL 60451-0226

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0346
PERCENT PRORATED 50.0000

15 NEW LENOX	6TH REAL ESTATE DIST	511,648.04
	TOTAL	511,648.04

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

413
NEW LENOX FIRE DIST
THOMAS SAUTER
261 E MAPLE ST
NEW LENOX IL 60451-0226

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0929
PERCENT PRORATED 50.0000

15 NEW LENOX	6TH REAL ESTATE DIST	511,648.04
	TOTAL	511,648.04

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1830
PERCENT PRORATED .0000

16 HOMER	6TH REAL ESTATE DIST	453,795.17
	TOTAL	453,795.17

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

415		9/05/19
OSWEGO FIRE PROTECTION DIST		* ADVICE OF CREDIT *
WENDY HELD	ACCOUNT NUMBER	XXXXXXXXXX2757
3511 WOOLLEY ROAD	PERCENT PRORATED	.0000
OSWEGO IL 60543		

7 WHEATLAND	6TH REAL ESTATE DIST	31,958.47
	TOTAL	31,958.47

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1631
PERCENT PRORATED 8.8812

6 PLAINFIELD	6TH REAL ESTATE DIST	98,265.13
7 WHEATLAND	6TH REAL ESTATE DIST	90,475.52
	TOTAL	188,740.65

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3618
PERCENT PRORATED 91.1188

6 PLAINFIELD	6TH REAL ESTATE DIST	1,008,174.64
7 WHEATLAND	6TH REAL ESTATE DIST	928,255.31
	TOTAL	1,936,429.95

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9300
PERCENT PRORATED .0000

21	MONEE	6TH REAL ESTATE DIST	727.52
23	CRETE	6TH REAL ESTATE DIST	22,762.92
		TOTAL	23,490.44

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

418		9/05/19
TROY FIRE DISTRICT		* ADVICE OF CREDIT *
GEORGE MUENTNICH	ACCOUNT NUMBER	XXXXXXXXXX1880
700 COTTAGE ST RT 59	PERCENT PRORATED	.0000
SHOREWOOD IL 60404		

5 TROY	MOBILE HOME DISTRIBUTION	128.22
	6TH REAL ESTATE DIST	624,930.08
	TOTAL	625,058.30

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7006
PERCENT PRORATED .0000

	MOBILE HOME DISTRIBUTION	11.29
3 WILMINGTON	6TH REAL ESTATE DIST	246,839.09
8 WESLEY	6TH REAL ESTATE DIST	79,905.54
9 FLORENCE	6TH REAL ESTATE DIST	78,411.23
	TOTAL	405,167.15

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7708
PERCENT PRORATED 50.0182

	BACK TAX ADJUSTMENT	20.25CR
	MOBILE HOME DISTRIBUTION	10.63
2 REED	6TH REAL ESTATE DIST	26,331.93
	TOTAL	26,322.31

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1505
PERCENT PRORATED 49.9818

	BACK TAX ADJUSTMENT	20.24CR
	MOBILE HOME DISTRIBUTION	10.63
2 REED	6TH REAL ESTATE DIST	26,312.77
	TOTAL	26,303.16

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3187
PERCENT PRORATED .0000

4 CHANNAHON
5 TROY

6TH REAL ESTATE DIST
6TH REAL ESTATE DIST

35,877.56
7,020.77

TOTAL 42,898.33

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4017
PERCENT PRORATED 58.7293

1 CUSTER	6TH REAL ESTATE DIST	12,728.23
	TOTAL	12,728.23

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5008
PERCENT PRORATED 41.2707

1 CUSTER	6TH REAL ESTATE DIST	8,944.48
	TOTAL	8,944.48

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0536
PERCENT PRORATED .0000

5 TROY	6TH REAL ESTATE DIST	762.99
30 JOLIET	6TH REAL ESTATE DIST	30,183.79
	TOTAL	30,946.78

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2908
PERCENT PRORATED .0000

20 WILL	6TH REAL ESTATE DIST	5,979.39
22 WASHINGTON	6TH REAL ESTATE DIST	197,814.73
	TOTAL	203,794.12

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8492
PERCENT PRORATED .0000

	MOBILE HOME DISTRIBUTION	258.35
18 GREEN GARDEN	6TH REAL ESTATE DIST	75,773.78
20 WILL	6TH REAL ESTATE DIST	2,075.06
21 MONEE	6TH REAL ESTATE DIST	174,954.98
	TOTAL	253,062.17

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX0186
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	4,993.79CR
13 WILTON	6TH REAL ESTATE DIST	5,677.06
17 PEOTONE	6TH REAL ESTATE DIST	160,444.74
18 GREEN GARDEN	6TH REAL ESTATE DIST	26,160.80
20 WILL	6TH REAL ESTATE DIST	48,139.60
	TOTAL	235,428.41

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1994
PERCENT PRORATED .0000

12 DU PAGE

6TH REAL ESTATE DIST

2,491.39

TOTAL

2,491.39

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0385
PERCENT PRORATED .0000

1 CUSTER	6TH REAL ESTATE DIST	361.19
2 REED	6TH REAL ESTATE DIST	4,460.65
3 WILMINGTON	6TH REAL ESTATE DIST	632.77
	TOTAL	5,454.61

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2712
PERCENT PRORATED .0000

14 MANHATTAN 6TH REAL ESTATE DIST

18.75

TOTAL

18.75

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4852
PERCENT PRORATED .0000

20 WILL	6TH REAL ESTATE DIST	94.68
21 MONEE	6TH REAL ESTATE DIST	339.46
23 CRETE	6TH REAL ESTATE DIST	238.40
	TOTAL	672.54

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9235
PERCENT PRORATED 83.9585

22 WASHINGTON	6TH REAL ESTATE DIST	3,159.61
23 CRETE	6TH REAL ESTATE DIST	21.01
	TOTAL	3,180.62

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9243
PERCENT PRORATED 16.0415

22 WASHINGTON	6TH REAL ESTATE DIST	603.69
23 CRETE	6TH REAL ESTATE DIST	4.01
	TOTAL	607.70

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3411
PERCENT PRORATED .0000

17 PEOTONE	MISCELLANEOUS ADJUSTMENT	188.56CR
20 WILL	6TH REAL ESTATE DIST	447.86
	6TH REAL ESTATE DIST	160.91
	TOTAL	420.21

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE

6TH REAL ESTATE DIST

75,237.96

TOTAL

75,237.96

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE

6TH REAL ESTATE DIST

98,571.19

TOTAL

98,571.19

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE

6TH REAL ESTATE DIST

116,303.46

TOTAL 116,303.46

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE

6TH REAL ESTATE DIST

155,839.28

TOTAL

155,839.28

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5392
PERCENT PRORATED .0000

20 WILL 6TH REAL ESTATE DIST

394.17

TOTAL

394.17

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5400
PERCENT PRORATED .0000

17 PEOTONE	6TH REAL ESTATE DIST	1,217.24
20 WILL	6TH REAL ESTATE DIST	1,836.35
	TOTAL	3,053.59

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5731
PERCENT PRORATED .0000

20 WILL	6TH REAL ESTATE DIST	211.25
22 WASHINGTON	6TH REAL ESTATE DIST	597.41
	TOTAL	808.66

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7708
PERCENT PRORATED .0000

14 MANHATTAN	6TH REAL ESTATE DIST	88,207.98
	TOTAL	88,207.98

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4158
PERCENT PRORATED .0000

8 WESLEY	6TH REAL ESTATE DIST	165.99
9 FLORENCE	6TH REAL ESTATE DIST	54.22
	TOTAL	220.21

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4245
PERCENT PRORATED .0000

22 WASHINGTON	6TH REAL ESTATE DIST	1,308.65
	TOTAL	1,308.65

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0064
PERCENT PRORATED .0000

8 WESLEY 6TH REAL ESTATE DIST

7,146.62

TOTAL

7,146.62

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

604
CHANNAHON SCHOOL DIST 17
MICHAEL J SCHROEDER
24920 SOUTH SAGE ST
CHANNAHON IL 60410

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

4 CHANNAHON	6TH REAL ESTATE DIST	6,349,778.65
	TOTAL	6,349,778.65

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

4 CHANNAHON	MOBILE HOME DISTRIBUTION	1,056.07
5 TROY	6TH REAL ESTATE DIST	267,969.40
6 PLAINFIELD	6TH REAL ESTATE DIST	7,024,739.61
	6TH REAL ESTATE DIST	39,451.78
	TOTAL	7,333,216.86

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

606
HOMER SCHOOL DISTRICT 33-C
ALEKSAS KIRKUS
15733 BELL RD
HOMER GLEN IL 60491

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

16 HOMER 6TH REAL ESTATE DIST 5,975,427.84
TOTAL 5,975,427.84

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8311
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	1,507.63CR
	MOBILE HOME DISTRIBUTION	324.77
4 CHANNAHON	6TH REAL ESTATE DIST	118,242.61
10 JACKSON	6TH REAL ESTATE DIST	182,394.79
30 JOLIET	6TH REAL ESTATE DIST	369,347.73
	TOTAL	668,802.27

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6862
PERCENT PRORATED .0000

15 NEW LENOX	6TH REAL ESTATE DIST	138,413.22
30 JOLIET	6TH REAL ESTATE DIST	256,754.92
	TOTAL	395,168.14

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2398
PERCENT PRORATED 94.8991

30 JOLIET	6TH REAL ESTATE DIST	266,584.43
	TOTAL	266,584.43

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2884
PERCENT PRORATED 5.1009

30 JOLIET	6TH REAL ESTATE DIST	14,329.12
	TOTAL	14,329.12

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	3,609.09CR
	SPTAB REFUND ADJUSTMENT	76,367.30CR
	MOBILE HOME DISTRIBUTION	24.33
5 TROY	6TH REAL ESTATE DIST	252,725.70
11 LOCKPORT	6TH REAL ESTATE DIST	604.76
30 JOLIET	6TH REAL ESTATE DIST	4,305,135.92
	TOTAL	4,478,514.32

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8634
PERCENT PRORATED .0000

11 LOCKPORT

BACK TAX ADJUSTMENT	76.43CR
MOBILE HOME DISTRIBUTION	43.44
6TH REAL ESTATE DIST	250,389.06
TOTAL	250,356.07

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

11 LOCKPORT 6TH REAL ESTATE DIST 1,572,362.09
TOTAL 1,572,362.09

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

617		9/05/19
FAIRMONT SCHOOL DISTRICT 89		* ADVICE OF CREDIT *
DR. DIANE CEPELA	ACCOUNT NUMBER	XXXXXXXXXX0619
735 GREEN GARDEN PL	PERCENT PRORATED	.0000
LOCKPORT IL 60441		

11 LOCKPORT	BACK TAX ADJUSTMENT	1,501.38CR
	6TH REAL ESTATE DIST	401,383.70
	TOTAL	399,882.32

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2503
PERCENT PRORATED .0000

11 LOCKPORT	BACK TAX ADJUSTMENT	362.56CR
	6TH REAL ESTATE DIST	250,488.72
	TOTAL	250,126.16

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2503
PERCENT PRORATED .0000

11 LOCKPORT	6TH REAL ESTATE DIST	747,963.27
	TOTAL	747,963.27

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	144.51CR
11 LOCKPORT	6TH REAL ESTATE DIST	505,932.25
12 DU PAGE	6TH REAL ESTATE DIST	3,711,797.49
16 HOMER	6TH REAL ESTATE DIST	1,665,673.78
	TOTAL	5,883,259.01

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

623		9/05/19
MINOOKA HIGH SCHOOL DISTRICT 111		* ADVICE OF CREDIT *
JOHN TROY	ACCOUNT NUMBER	XXXXXXXXXX2503
26655 W EAMES PO 827	PERCENT PRORATED	.0000
CHANNAHON IL 60410		

	MOBILE HOME DISTRIBUTION	252.68
4 CHANNAHON	6TH REAL ESTATE DIST	1,231,592.88
5 TROY	6TH REAL ESTATE DIST	1,624,137.29
	TOTAL	2,855,982.85

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0071
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	2,416.12CR
	SPTAB REFUND ADJUSTMENT	346.17CR
	MOBILE HOME DISTRIBUTION	31.88
10 JACKSON	6TH REAL ESTATE DIST	30,425.58
13 WILTON	6TH REAL ESTATE DIST	1,045.42
14 MANHATTAN	6TH REAL ESTATE DIST	1,593,357.57
	TOTAL	1,622,098.16

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

15 NEW LENOX	6TH REAL ESTATE DIST	7,496,567.90
	TOTAL	7,496,567.90

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2503
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	1,913.52CR
	MOBILE HOME DISTRIBUTION	482.83
15 NEW LENOX	6TH REAL ESTATE DIST	34,169.88
19 FRANKFORT	6TH REAL ESTATE DIST	4,151,145.09
	TOTAL	4,183,884.28

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

627
MOKENA SCHOOL DIST 159
DR TERI L SHAW
11244 W WILLOWCREST LN
MOKENA IL 60448

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

15 NEW LENOX	6TH REAL ESTATE DIST	73,915.32
19 FRANKFORT	6TH REAL ESTATE DIST	2,377,411.20
	TOTAL	2,451,326.52

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

19 FRANKFORT	6TH REAL ESTATE DIST	5,330,717.61
	TOTAL	5,330,717.61

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

23 CRETE	6TH REAL ESTATE DIST	358,618.69
	TOTAL	358,618.69

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX-083
PERCENT PRORATED .0000

20 WILL	6TH REAL ESTATE DIST	47,394.91
22 WASHINGTON	6TH REAL ESTATE DIST	1,213,102.42
	TOTAL	1,260,497.33

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

631		9/05/19
MINOOKA SCHOOL DISTRICT 201		* ADVICE OF CREDIT *
MARY ROBINSON	ACCOUNT NUMBER	XXXXXXXXXX3101
305 W CHURCH ST	PERCENT PRORATED	.0000
MINOOKA IL 60447		

	MOBILE HOME DISTRIBUTION	21.10
4 CHANNAHON	6TH REAL ESTATE DIST	1,708.19
5 TROY	6TH REAL ESTATE DIST	1,200,891.87
	TOTAL	1,202,621.16

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	7,098.80CR
	SPTAB REFUND ADJUSTMENT	802.63CR
	MOBILE HOME DISTRIBUTION	15.51
	MOBILE HOME DISTRIBUTION	6,275.34
21 MONEE	6TH REAL ESTATE DIST	3,334,555.32
23 CRETE	6TH REAL ESTATE DIST	3,307,029.15
	TOTAL	6,639,973.89

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

5 TROY	6TH REAL ESTATE DIST	213,723.76
6 PLAINFIELD	6TH REAL ESTATE DIST	14,468,236.83
7 WHEATLAND	6TH REAL ESTATE DIST	6,364,970.37
11 LOCKPORT	6TH REAL ESTATE DIST	228,965.40
12 DU PAGE	6TH REAL ESTATE DIST	4,654,202.73
TOTAL		25,930,099.09

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

634		9/05/19
ELWOOD SCHOOL DISTRICT 203		* ADVICE OF CREDIT *
CATHY PEZANOSKI	ACCOUNT NUMBER	XXXXXXXXXX5597
409 N CHICAGO AVE	PERCENT PRORATED	.0000
ELWOOD IL 60421		

4 CHANNAHON	MOBILE HOME DISTRIBUTION	28.38
10 JACKSON	6TH REAL ESTATE DIST	5,101.46
	6TH REAL ESTATE DIST	395,949.69
	TOTAL	401,079.53

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX11-2
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	3,666.86CR
	SPTAB REFUND ADJUSTMENT	47,363.88CR
	MOBILE HOME DISTRIBUTION	771.05
4 CHANNAHON	6TH REAL ESTATE DIST	5,068,723.18
5 TROY	6TH REAL ESTATE DIST	3,898,396.87
6 PLAINFIELD	6TH REAL ESTATE DIST	25,156.61
10 JACKSON	6TH REAL ESTATE DIST	549,475.27
15 NEW LENOX	6TH REAL ESTATE DIST	227,531.29
30 JOLIET	6TH REAL ESTATE DIST	3,548,213.44
	TOTAL	13,267,236.97

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	997.98CR
	MOBILE HOME DISTRIBUTION	26.01
11 LOCKPORT	6TH REAL ESTATE DIST	2,131,025.21
12 DU PAGE	6TH REAL ESTATE DIST	2,357,109.48
16 HOMER	6TH REAL ESTATE DIST	4,009,274.10
	TOTAL	8,496,436.82

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0125
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	21,841.19CR
	MOBILE HOME DISTRIBUTION	46.20
13 WILTON	6TH REAL ESTATE DIST	153,799.96
14 MANHATTAN	6TH REAL ESTATE DIST	43,460.53
17 PEOTONE	6TH REAL ESTATE DIST	712,181.56
18 GREEN GARDEN	6TH REAL ESTATE DIST	905,676.23
20 WILL	6TH REAL ESTATE DIST	217,040.10
	TOTAL	2,010,363.39

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4939
PERCENT PRORATED .0000

	MOBILE HOME DISTRIBUTION	44.14
3 WILMINGTON	6TH REAL ESTATE DIST	925,861.53
4 CHANNAHON	6TH REAL ESTATE DIST	20,758.19
8 WESLEY	6TH REAL ESTATE DIST	307,529.95
9 FLORENCE	6TH REAL ESTATE DIST	288,144.64
	TOTAL	1,542,338.45

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED 65.0000

	BACK TAX ADJUSTMENT	784.47CR
	SPTAB REFUND ADJUSTMENT	785.15CR
	MOBILE HOME DISTRIBUTION	192.56
10 JACKSON	6TH REAL ESTATE DIST	9,878.54
13 WILTON	6TH REAL ESTATE DIST	339.42
14 MANHATTAN	6TH REAL ESTATE DIST	517,330.17
15 NEW LENOX	6TH REAL ESTATE DIST	2,529,790.89
19 FRANKFORT	6TH REAL ESTATE DIST	4,495,608.16
	TOTAL	7,551,570.12

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8872
PERCENT PRORATED 35.0000

	BACK TAX ADJUSTMENT	422.40CR
	SPTAB REFUND ADJUSTMENT	422.77CR
	MOBILE HOME DISTRIBUTION	103.69
10 JACKSON	6TH REAL ESTATE DIST	5,319.21
13 WILTON	6TH REAL ESTATE DIST	182.77
14 MANHATTAN	6TH REAL ESTATE DIST	278,562.40
15 NEW LENOX	6TH REAL ESTATE DIST	1,362,195.10
19 FRANKFORT	6TH REAL ESTATE DIST	2,420,712.08
	TOTAL	4,066,230.08

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2503
PERCENT PRORATED .0000

7 WHEATLAND 6TH REAL ESTATE DIST 3,105,690.45
TOTAL 3,105,690.45

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

23 CRETE	6TH REAL ESTATE DIST	256,175.29
	TOTAL	256,175.29

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

7 WHEATLAND
12 DU PAGE

SPTAB REFUND ADJUSTMENT
6TH REAL ESTATE DIST
6TH REAL ESTATE DIST

447.08CR
14,828,647.67
155,340.02

TOTAL 14,983,540.61

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

11 LOCKPORT
12 DU PAGE

SPTAB REFUND ADJUSTMENT
6TH REAL ESTATE DIST
6TH REAL ESTATE DIST

457.03CR
4,636,422.60
20,191,909.09

TOTAL 24,827,874.66

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

7 WHEATLAND	6TH REAL ESTATE DIST	48,711.85
12 DU PAGE	6TH REAL ESTATE DIST	2,562,979.06
	TOTAL	2,611,690.91

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	461.40CR
	MOBILE HOME DISTRIBUTION	242.32
1 CUSTER	6TH REAL ESTATE DIST	193,744.24
2 REED	6TH REAL ESTATE DIST	600,627.19
	TOTAL	794,152.35

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

651		9/05/19
DUPAGE COMM. COLLEGE DIST 502		* ADVICE OF CREDIT *
SCOTT BRADY	ACCOUNT NUMBER	XXXXXXXXXX3791
425 FAWELL BLVD SRC 2130	PERCENT PRORATED	.0000
GLEN ELLYN IL 60137		

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	21.33CR
12 DU PAGE	6TH REAL ESTATE DIST	615,324.97
	6TH REAL ESTATE DIST	123,490.61
	TOTAL	738,794.25

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2850
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	374.86CR
	SPTAB REFUND ADJUSTMENT	51.19CR
	MOBILE HOME DISTRIBUTION	.82
	MOBILE HOME DISTRIBUTION	331.36
20 WILL	6TH REAL ESTATE DIST	3,118.74
21 MONEE	6TH REAL ESTATE DIST	176,083.31
22 WASHINGTON	6TH REAL ESTATE DIST	79,826.61
23 CRETE	6TH REAL ESTATE DIST	208,129.35
	TOTAL	467,064.14

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

7 WHEATLAND	6TH REAL ESTATE DIST	247,310.96
	TOTAL	247,310.96

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3248
PERCENT PRORATED .0000

8 WESLEY	6TH REAL ESTATE DIST	558.04
	TOTAL	558.04

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
 * ADVICE OF CREDIT *
 ACCOUNT NUMBER XXXXXXXXXXX2172
 PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	758.55CR
	SPTAB REFUND ADJUSTMENT	6,723.57CR
	MOBILE HOME DISTRIBUTION	184.46
1	CUSTER 6TH REAL ESTATE DIST	14,422.91
2	REED 6TH REAL ESTATE DIST	44,712.40
3	WILMINGTON 6TH REAL ESTATE DIST	65,750.64
4	CHANNAHON 6TH REAL ESTATE DIST	713,940.06
5	TROY 6TH REAL ESTATE DIST	637,735.27
6	PLAINFIELD 6TH REAL ESTATE DIST	763,612.64
7	WHEATLAND 6TH REAL ESTATE DIST	333,935.75
8	WESLEY 6TH REAL ESTATE DIST	20,952.98
9	FLORENCE 6TH REAL ESTATE DIST	20,886.57
10	JACKSON 6TH REAL ESTATE DIST	63,840.61
11	LOCKPORT 6TH REAL ESTATE DIST	510,129.73
12	DU PAGE 6TH REAL ESTATE DIST	1,398,672.52
13	WILTON 6TH REAL ESTATE DIST	9,965.44
14	MANHATTAN 6TH REAL ESTATE DIST	112,092.45
15	NEW LENOX 6TH REAL ESTATE DIST	560,043.60
16	HOMER 6TH REAL ESTATE DIST	587,911.38
17	PEOTONE 6TH REAL ESTATE DIST	45,813.55
18	GREEN GARDEN 6TH REAL ESTATE DIST	58,261.29
19	FRANKFORT 6TH REAL ESTATE DIST	949,795.43
20	WILL 6TH REAL ESTATE DIST	13,961.82
30	JOLIET 6TH REAL ESTATE DIST	398,765.03
	TOTAL	7,317,904.41

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET

BACK TAX ADJUSTMENT	86.03CR
6TH REAL ESTATE DIST	53,973.31
TOTAL	53,887.28

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1910
PERCENT PRORATED .0000

23 CRETE	6TH REAL ESTATE DIST	51,983.30
	TOTAL	51,983.30

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1189
PERCENT PRORATED .0000

6 PLAINFIELD	6TH REAL ESTATE DIST	56,533.75
	TOTAL	56,533.75

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	6TH REAL ESTATE DIST	41,712.70
	TOTAL	41,712.70

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6951
PERCENT PRORATED .0000

4 CHANNAHON	6TH REAL ESTATE DIST	403,001.86
	TOTAL	403,001.86

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5402
PERCENT PRORATED .0000

23 CRETE	6TH REAL ESTATE DIST	95,406.80
	TOTAL	95,406.80

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX86 8
PERCENT PRORATED .0000

7 WHEATLAND	6TH REAL ESTATE DIST	38,820.88
	TOTAL	38,820.88

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3169
PERCENT PRORATED .0000

30 JOLIET	6TH REAL ESTATE DIST	5,524.15
	TOTAL	5,524.15

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5402
PERCENT PRORATED .0000

23 CRETE	6TH REAL ESTATE DIST	1,041.14
	TOTAL	1,041.14

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

725
VILLAGE OF CRETE TIF 3
DEBRA L HAMEISTER
524 W EXCHANGE ST
CRETE IL 60417

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5326
PERCENT PRORATED .0000

23 CRETE	6TH REAL ESTATE DIST	128,275.98
	TOTAL	128,275.98

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9986
PERCENT PRORATED .0000

21 MONEE	6TH REAL ESTATE DIST	844,204.13
	TOTAL	844,204.13

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1097
PERCENT PRORATED .0000

21 MONEE	6TH REAL ESTATE DIST	9,895.41
	TOTAL	9,895.41

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED 72.2391

6 PLAINFIELD	6TH REAL ESTATE DIST	13,767.65
11 LOCKPORT	6TH REAL ESTATE DIST	24,123.10
12 DU PAGE	6TH REAL ESTATE DIST	172,325.09
	TOTAL	210,215.84

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1402
PERCENT PRORATED 27.7609

6 PLAINFIELD	6TH REAL ESTATE DIST	5,290.79
11 LOCKPORT	6TH REAL ESTATE DIST	9,270.31
12 DU PAGE	6TH REAL ESTATE DIST	66,223.13
	TOTAL	80,784.23

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	46.59CR
	SPTAB REFUND ADJUSTMENT	1,613.54CR
	MOBILE HOME DISTRIBUTION	.43
4	CHANNAHON 6TH REAL ESTATE DIST	5,409.68
5	TROY 6TH REAL ESTATE DIST	90,152.00
6	PLAINFIELD 6TH REAL ESTATE DIST	76,774.84
10	JACKSON 6TH REAL ESTATE DIST	1,691.87
15	NEW LENOX 6TH REAL ESTATE DIST	10,293.33
30	JOLIET 6TH REAL ESTATE DIST	83,382.53
	TOTAL	266,044.55

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE	6TH REAL ESTATE DIST	35,832.12
	TOTAL	35,832.12

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

754
VILLAGE OF ROMEOVILLE TIF 3
KIRK OPENCHOWSKI
1050 WEST ROMEO ROAD
ROMEOVILLE IL 60446

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE

6TH REAL ESTATE DIST

15,657.97

TOTAL

15,657.97

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2741
PERCENT PRORATED .0000

21 MONEE	6TH 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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6113
PERCENT PRORATED .0000

15 NEW LENOX	6TH REAL ESTATE DIST	1,051.14
	TOTAL	1,051.14

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

759
CITY OF LOCKPORT TIF 1
LISA HEGLUND
222 EAST NINTH STREET
LOCKPORT IL 60441

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7357
PERCENT PRORATED .0000

11 LOCKPORT	6TH REAL ESTATE DIST	17,015.80
	TOTAL	17,015.80

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7186
PERCENT PRORATED .0000

19 FRANKFORT	6TH REAL ESTATE DIST	3,760.49
	TOTAL	3,760.49

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

761
CITY OF JOLIET SSA 7
CHRISTINE SKOLE
150 WEST JEFFERSON ST
JOLIET IL 60432

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	6TH REAL ESTATE DIST	842.77
	TOTAL	842.77

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX6763
PERCENT PRORATED .0000

3 WILMINGTON	6TH REAL ESTATE DIST	1,369,443.84
	TOTAL	1,369,443.84

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

763
NEW LENOX SSA - LARAWAY AND CEDAR RD
KIM AUCHSTETTER
1 VETERANS PARKWAY
NEW LENOX IL 60451

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6113
PERCENT PRORATED .0000

15 NEW LENOX	6TH REAL ESTATE DIST	17,072.20
	TOTAL	17,072.20

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3350
PERCENT PRORATED .0000

2 REED	6TH REAL ESTATE DIST	6,352.18
	TOTAL	6,352.18

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	6TH REAL ESTATE DIST	19,772.02
	TOTAL	19,772.02

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6605
PERCENT PRORATED .0000

7 WHEATLAND	6TH REAL ESTATE DIST	12,635.14
	TOTAL	12,635.14

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0437
PERCENT PRORATED .0000

30 JOLIET	6TH REAL ESTATE DIST	5,816.41
	TOTAL	5,816.41

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0220
PERCENT PRORATED .0000

5 TROY

6TH REAL ESTATE DIST

17,984.67

TOTAL

17,984.67

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7760
PERCENT PRORATED .0000

21 MONEE

6TH REAL ESTATE DIST

943,361.57

TOTAL

943,361.57

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3718
PERCENT PRORATED .0000

11 LOCKPORT	6TH REAL ESTATE DIST	2,546.55
	TOTAL	2,546.55

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE

6TH REAL ESTATE DIST

5,284.90

TOTAL

5,284.90

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE

6TH REAL ESTATE DIST

16,007.18

TOTAL

16,007.18

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8168
PERCENT PRORATED .0000

17 PEOTONE	6TH REAL ESTATE DIST	469.79
	TOTAL	469.79

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

784
VILLAGE OF PLAINFIELD TIF 2
COLLEEN THORNTON
24401 W LOCKPORT
PLAINFIELD IL 60544

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1189
PERCENT PRORATED .0000

6 PLAINFIELD	6TH REAL ESTATE DIST	449.46
	TOTAL	449.46

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2967

PERCENT PRORATED .0000

30 JOLIET	6TH REAL ESTATE DIST	892.58
	TOTAL	892.58

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX-008
PERCENT PRORATED .0000

22 WASHINGTON	6TH REAL ESTATE DIST	86,402.52
	TOTAL	86,402.52

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX-008
PERCENT PRORATED .0000

22 WASHINGTON	6TH REAL ESTATE DIST	32,663.57
	TOTAL	32,663.57

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3350
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	169.31CR
	MOBILE HOME DISTRIBUTION	68.06
2 REED	6TH REAL ESTATE DIST	198,985.54
3 WILMINGTON	6TH REAL ESTATE DIST	1,614.92
	TOTAL	200,499.21

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3350
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	2.20CR
	MOBILE HOME DISTRIBUTION	.88
2 REED	6TH REAL ESTATE DIST	2,580.05
3 WILMINGTON	6TH REAL ESTATE DIST	66.55
	TOTAL	2,645.28

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

805		9/05/19
VILLAGE OF CHANNAHON		* ADVICE OF CREDIT *
HEATHER WAGONBLOTT	ACCOUNT NUMBER	XXXXXXXXXX1236
24555 S NAVAJO DRIVE	PERCENT PRORATED	73.2575
CHANNAHON IL 60410		

	MOBILE HOME DISTRIBUTION	50.25
4 CHANNAHON	6TH REAL ESTATE DIST	178,441.89
5 TROY	6TH REAL ESTATE DIST	33,372.61
	TOTAL	211,864.75

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

805		9/05/19
VILLAGE OF CHANNAHON		* ADVICE OF CREDIT *
HEATHER WAGONBLOTT	ACCOUNT NUMBER	XXXXXXXXXX3884
24555 S NAVAJO DRIVE	PERCENT PRORATED	26.7425
CHANNAHON IL 60410		

	MOBILE HOME DISTRIBUTION	18.35
4 CHANNAHON	6TH REAL ESTATE DIST	65,139.85
5 TROY	6TH REAL ESTATE DIST	12,182.60
	TOTAL	77,340.80

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

806		9/05/19
VILLAGE OF CHANNAHON RD & BRIDGE		* ADVICE OF CREDIT *
HEATHER WAGONBLOTT	ACCOUNT NUMBER	XXXXXXXXXX1236
24555 S NAVAJO DRIVE	PERCENT PRORATED	.0000
CHANNAHON IL 60410		

	MOBILE HOME DISTRIBUTION	4.29
4 CHANNAHON	6TH REAL ESTATE DIST	16,508.46
5 TROY	6TH REAL ESTATE DIST	2,856.62
	TOTAL	19,369.37

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3718
PERCENT PRORATED 68.1709

	BACK TAX ADJUSTMENT	9.08CR
	MOBILE HOME DISTRIBUTION	5.16
5 TROY	6TH REAL ESTATE DIST	11,596.56
6 PLAINFIELD	6TH REAL ESTATE DIST	12,884.78
11 LOCKPORT	6TH REAL ESTATE DIST	181,674.04
30 JOLIET	6TH REAL ESTATE DIST	7,217.44
	TOTAL	213,368.90

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5784
PERCENT PRORATED 31.8291

	BACK TAX ADJUSTMENT	4.24CR
	MOBILE HOME DISTRIBUTION	2.41
5 TROY	6TH REAL ESTATE DIST	5,414.45
6 PLAINFIELD	6TH REAL ESTATE DIST	6,015.92
11 LOCKPORT	6TH REAL ESTATE DIST	84,823.89
30 JOLIET	6TH REAL ESTATE DIST	3,369.84
	TOTAL	99,622.27

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3718
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	1.17CR
	MOBILE HOME DISTRIBUTION	.67
5 TROY	6TH REAL ESTATE DIST	1,341.74
6 PLAINFIELD	6TH REAL ESTATE DIST	1,770.56
11 LOCKPORT	6TH REAL ESTATE DIST	23,406.15
30 JOLIET	6TH REAL ESTATE DIST	1,270.75
	TOTAL	27,788.70

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

809		9/05/19
VILLAGE OF CRETE		* ADVICE OF CREDIT *
DEBRA L HAMEISTER	ACCOUNT NUMBER	XXXXXXXXXX6751
524 W EXCHANGE ST	PERCENT PRORATED	85.2300
CRETE IL 60417 0337		

23 CRETE	MOBILE HOME DISTRIBUTION	51.73
	6TH REAL ESTATE DIST	285,912.87
	TOTAL	285,964.60

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1090
PERCENT PRORATED 14.7700

23 CRETE	MOBILE HOME DISTRIBUTION	8.96
	6TH REAL ESTATE DIST	49,547.50
	TOTAL	49,556.46

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6786
PERCENT PRORATED .0000

23 CRETE	MOBILE HOME DISTRIBUTION	8.02
	6TH REAL ESTATE DIST	44,205.34
	TOTAL	44,213.36

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX86 8
PERCENT PRORATED 65.1553

7 WHEATLAND	6TH REAL ESTATE DIST	454,085.46
	TOTAL	454,085.46

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX09 8
PERCENT PRORATED 15.3351

7 WHEATLAND	6TH REAL ESTATE DIST	106,874.59
	TOTAL	106,874.59

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX76 0
PERCENT PRORATED 19.5096

7 WHEATLAND	6TH REAL ESTATE DIST	135,967.84
	TOTAL	135,967.84

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX86 8
PERCENT PRORATED .0000

7 WHEATLAND	6TH REAL ESTATE DIST	1,374.47
	TOTAL	1,374.47

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6951
PERCENT PRORATED .0000

10 JACKSON	6TH REAL ESTATE DIST	54,843.34
	TOTAL	54,843.34

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6951
PERCENT PRORATED .0000

10 JACKSON	6TH REAL ESTATE DIST	17,244.99
	TOTAL	17,244.99

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1071
PERCENT PRORATED 63.5155

18 GREEN GARDEN	SPTAB REFUND ADJUSTMENT	105.18CR
19 FRANKFORT	6TH REAL ESTATE DIST	1,788.58
21 MONEE	6TH REAL ESTATE DIST	255,830.47
	6TH REAL ESTATE DIST	222.29
	TOTAL	257,736.16

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4612
PERCENT PRORATED 36.4845

18 GREEN GARDEN	SPTAB REFUND ADJUSTMENT	60.41CR
19 FRANKFORT	6TH REAL ESTATE DIST	1,027.40
21 MONEE	6TH REAL ESTATE DIST	146,953.85
	6TH REAL ESTATE DIST	127.69
	TOTAL	148,048.53

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1071
PERCENT PRORATED .0000

18 GREEN GARDEN	SPTAB REFUND ADJUSTMENT	47.96CR
19 FRANKFORT	6TH REAL ESTATE DIST	1,592.29
21 MONEE	6TH REAL ESTATE DIST	106,612.27
	6TH REAL ESTATE DIST	151.15
	TOTAL	108,307.75

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX6063
PERCENT PRORATED .0000

2 REED	MOBILE HOME DISTRIBUTION	2.09
	6TH REAL ESTATE DIST	812.90
	TOTAL	814.99

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX6063
PERCENT PRORATED .0000

2 REED	MOBILE HOME DISTRIBUTION	.27
	6TH REAL ESTATE DIST	105.14
	TOTAL	105.41

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED 13.0872

	BACK TAX ADJUSTMENT	95.56CR
	SPTAB REFUND ADJUSTMENT	2,654.38CR
	MOBILE HOME DISTRIBUTION	.88
4	CHANNAHON 6TH REAL ESTATE DIST	11,095.89
5	TROY 6TH REAL ESTATE DIST	184,923.05
6	PLAINFIELD 6TH REAL ESTATE DIST	157,487.91
10	JACKSON 6TH REAL ESTATE DIST	6,124.29
15	NEW LENOX 6TH REAL ESTATE DIST	21,114.14
30	JOLIET 6TH REAL ESTATE DIST	171,046.82
	TOTAL	549,043.04

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9765
PERCENT PRORATED 38.3097

	BACK TAX ADJUSTMENT	279.73CR
	SPTAB REFUND ADJUSTMENT	7,770.07CR
	MOBILE HOME DISTRIBUTION	2.57
4	CHANNAHON 6TH REAL ESTATE DIST	32,480.60
5	TROY 6TH REAL ESTATE DIST	541,318.74
6	PLAINFIELD 6TH REAL ESTATE DIST	461,008.80
10	JACKSON 6TH REAL ESTATE DIST	17,927.42
15	NEW LENOX 6TH REAL ESTATE DIST	61,806.68
30	JOLIET 6TH REAL ESTATE DIST	500,699.34
	TOTAL	1,607,194.35

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9765
PERCENT PRORATED 48.6031

	BACK TAX ADJUSTMENT	354.90CR
	SPTAB REFUND ADJUSTMENT	9,857.80CR
	MOBILE HOME DISTRIBUTION	3.25
4	CHANNAHON 6TH REAL ESTATE DIST	41,207.79
5	TROY 6TH REAL ESTATE DIST	686,765.21
6	PLAINFIELD 6TH REAL ESTATE DIST	584,876.86
10	JACKSON 6TH REAL ESTATE DIST	22,744.32
15	NEW LENOX 6TH REAL ESTATE DIST	78,413.46
30	JOLIET 6TH REAL ESTATE DIST	635,231.80
	TOTAL	2,039,029.99

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	44.85CR
	SPTAB REFUND ADJUSTMENT	1,256.15CR
	MOBILE HOME DISTRIBUTION	.41
4	CHANNAHON 6TH REAL ESTATE DIST	3,698.60
5	TROY 6TH REAL ESTATE DIST	57,027.88
6	PLAINFIELD 6TH REAL ESTATE DIST	57,685.09
10	JACKSON 6TH REAL ESTATE DIST	6,751.74
15	NEW LENOX 6TH REAL ESTATE DIST	12,269.64
30	JOLIET 6TH REAL ESTATE DIST	80,272.67
	TOTAL	216,405.03

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2028
PERCENT PRORATED .0000

11 LOCKPORT	BACK TAX ADJUSTMENT	134.59CR
16 HOMER	6TH REAL ESTATE DIST	364,887.19
	6TH REAL ESTATE DIST	512,910.38
	TOTAL	877,662.98

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

822
CITY OF LOCKPORT RD & BRIDGE
LISA HEGLUND
222 E NINTH ST
LOCKPORT IL 60441

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2028
PERCENT PRORATED .0000

11 LOCKPORT	BACK TAX ADJUSTMENT	7.95CR
16 HOMER	6TH REAL ESTATE DIST	21,540.70
	6TH REAL ESTATE DIST	84,433.71
	TOTAL	105,966.46

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

823		9/05/19
VILLAGE OF MANHATTAN		* ADVICE OF CREDIT *
KARLEEN KENDALL	ACCOUNT NUMBER	XXXXXXXXXX0160
260 MARKET PLACE	PERCENT PRORATED	77.0200
MANHATTAN IL 60442		

14 MANHATTAN	SPTAB REFUND ADJUSTMENT	56.89CR
	6TH REAL ESTATE DIST	206,317.81
	TOTAL	206,260.92

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

823		9/05/19
VILLAGE OF MANHATTAN		* ADVICE OF CREDIT *
KARLEEN KENDALL	ACCOUNT NUMBER	XXXXXXXXXX1134
260 MARKET PLACE	PERCENT PRORATED	22.9800
MANHATTAN IL 60442		

14 MANHATTAN	SPTAB REFUND ADJUSTMENT	16.97CR
	6TH REAL ESTATE DIST	61,557.82
	TOTAL	61,540.85

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0160
PERCENT PRORATED .0000

14 MANHATTAN	SPTAB REFUND ADJUSTMENT	2.08CR
	6TH REAL ESTATE DIST	5,884.95
	TOTAL	5,882.87

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7186
PERCENT PRORATED 61.5385

15 NEW LENOX
19 FRANKFORT

6TH REAL ESTATE DIST
6TH REAL ESTATE DIST

20,479.60
157,428.14

TOTAL 177,907.74

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6721
PERCENT PRORATED 38.4615

15 NEW LENOX
19 FRANKFORT

6TH REAL ESTATE DIST
6TH REAL ESTATE DIST

12,799.73
98,392.43

TOTAL 111,192.16

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7186
PERCENT PRORATED .0000

15 NEW LENOX	6TH REAL ESTATE DIST	11,688.80
19 FRANKFORT	6TH REAL ESTATE DIST	93,287.79
	TOTAL	104,976.59

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

827		9/05/19
VILLAGE OF MONEE		* ADVICE OF CREDIT *
MICHELLE POWELL	ACCOUNT NUMBER	XXXXXXXXXX4866
5130 W COURT ST	PERCENT PRORATED	15.0200
MONEE IL 60449		

21 MONEE	MOBILE HOME DISTRIBUTION	89.88
	6TH REAL ESTATE DIST	44,742.28
	TOTAL	44,832.16

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

827		9/05/19
VILLAGE OF MONEE		* ADVICE OF CREDIT *
MICHELLE POWELL	ACCOUNT NUMBER	XXXXXXXXXX7289
5130 W COURT ST	PERCENT PRORATED	84.9800
MONEE IL 60449		

21 MONEE	MOBILE HOME DISTRIBUTION	508.52
	6TH REAL ESTATE DIST	253,142.38
	TOTAL	253,650.90

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7290
PERCENT PRORATED .0000

21 MONEE	MOBILE HOME DISTRIBUTION	40.60
	6TH REAL ESTATE DIST	20,226.99
	TOTAL	20,267.59

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6113
PERCENT PRORATED 54.6123

14 MANHATTAN	6TH REAL ESTATE DIST	17.04
15 NEW LENOX	6TH REAL ESTATE DIST	215,451.06
16 HOMER	6TH REAL ESTATE DIST	2,028.97
30 JOLIET	6TH REAL ESTATE DIST	15.11
	TOTAL	217,512.18

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3707
PERCENT PRORATED 45.3877

14 MANHATTAN	6TH REAL ESTATE DIST	14.16
15 NEW LENOX	6TH REAL ESTATE DIST	179,059.08
16 HOMER	6TH REAL ESTATE DIST	1,686.26
30 JOLIET	6TH REAL ESTATE DIST	12.55
	TOTAL	180,772.05

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6113
PERCENT PRORATED .0000

14 MANHATTAN	6TH REAL ESTATE DIST	1.90
15 NEW LENOX	6TH REAL ESTATE DIST	104,335.91
16 HOMER	6TH REAL ESTATE DIST	1,619.07
30 JOLIET	6TH REAL ESTATE DIST	5.91
	TOTAL	105,962.79

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0111
PERCENT PRORATED 79.5956

	BACK TAX ADJUSTMENT	6,631.29CR
	SPTAB REFUND ADJUSTMENT	776.87CR
21	MONEE	210,573.08
23	CRETE	14,176.76
	TOTAL	217,341.68

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7864
PERCENT PRORATED 8.0283

	BACK TAX ADJUSTMENT	668.86CR
	SPTAB REFUND ADJUSTMENT	78.36CR
21	MONEE	21,239.16
23	CRETE	1,429.92
	TOTAL	21,921.86

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7872
PERCENT PRORATED 12.3761

	BACK TAX ADJUSTMENT	1,031.08CR	
	SPTAB REFUND ADJUSTMENT	120.79CR	
21	MONEE	6TH REAL ESTATE DIST	32,741.43
23	CRETE	6TH REAL ESTATE DIST	2,204.31
	TOTAL		33,793.87

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0111
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	104.72CR	
	SPTAB REFUND ADJUSTMENT	13.40CR	
21	MONEE	6TH REAL ESTATE DIST	3,324.88
23	CRETE	6TH REAL ESTATE DIST	359.66
		TOTAL	3,566.42

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

833		9/05/19
VILLAGE OF PEOTONE		* ADVICE OF CREDIT *
MARCIE L HAMANN	ACCOUNT NUMBER	XXXXXXXXXX0249
208 E MAIN ST PO BOX 430	PERCENT PRORATED	78.7000
PEOTONE IL 60468 0430		

17 PEOTONE	SPTAB REFUND ADJUSTMENT	2,276.22CR
20 WILL	6TH REAL ESTATE DIST	50,883.02
	6TH REAL ESTATE DIST	8,075.79
	TOTAL	56,682.59

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4271
PERCENT PRORATED 21.3000

17 PEOTONE	SPTAB REFUND ADJUSTMENT	616.06CR
20 WILL	6TH REAL ESTATE DIST	13,771.39
	6TH REAL ESTATE DIST	2,185.70
	TOTAL	15,341.03

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0249
PERCENT PRORATED .0000

17 PEOTONE	SPTAB REFUND ADJUSTMENT	171.01CR
20 WILL	6TH REAL ESTATE DIST	3,818.33
	6TH REAL ESTATE DIST	2,455.52
	TOTAL	6,102.84

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1189
PERCENT PRORATED 79.9529

6 PLAINFIELD	6TH REAL ESTATE DIST	340,095.04
7 WHEATLAND	6TH REAL ESTATE DIST	330,720.37
	TOTAL	670,815.41

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2308
PERCENT PRORATED 20.0471

6 PLAINFIELD	6TH REAL ESTATE DIST	85,274.20
7 WHEATLAND	6TH REAL ESTATE DIST	82,923.63
	TOTAL	168,197.83

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1189
PERCENT PRORATED .0000

6 PLAINFIELD	6TH REAL ESTATE DIST	49,999.33
7 WHEATLAND	6TH REAL ESTATE DIST	3,451.43
	TOTAL	53,450.76

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9756
PERCENT PRORATED .0000

5 TROY
30 JOLIET

6TH REAL ESTATE DIST
6TH REAL ESTATE DIST

352.81
12,489.23

TOTAL 12,842.04

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9756
PERCENT PRORATED .0000

5 TROY	6TH REAL ESTATE DIST	62.99
30 JOLIET	6TH REAL ESTATE DIST	3,393.43
	TOTAL	3,456.42

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED 84.1398

6 PLAINFIELD	6TH REAL ESTATE DIST	205,148.78
11 LOCKPORT	6TH REAL ESTATE DIST	495,484.11
12 DU PAGE	6TH REAL ESTATE DIST	1,061,743.01
TOTAL		1,762,375.90

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0087
PERCENT PRORATED 15.8602

6 PLAINFIELD	6TH REAL ESTATE DIST	38,670.17
11 LOCKPORT	6TH REAL ESTATE DIST	93,397.86
12 DU PAGE	6TH REAL ESTATE DIST	200,136.64
	TOTAL	332,204.67

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

6 PLAINFIELD	6TH REAL ESTATE DIST	12,732.47
11 LOCKPORT	6TH REAL ESTATE DIST	28,830.26
	TOTAL	41,562.73

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0315
PERCENT PRORATED 79.6090

23 CRETE

6TH REAL ESTATE DIST

86,002.41

TOTAL

86,002.41

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2098
PERCENT PRORATED 20.3910

23 CRETE

6TH REAL ESTATE DIST

22,028.61

TOTAL

22,028.61

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0218
PERCENT PRORATED .0000

23 CRETE	6TH REAL ESTATE DIST	13,779.15
	TOTAL	13,779.15

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6605
PERCENT PRORATED 56.6393

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	23.34CR
12 DU PAGE	6TH REAL ESTATE DIST	640,989.88
	6TH REAL ESTATE DIST	134,435.66
	TOTAL	775,402.20

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3267
PERCENT PRORATED 18.9218

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	7.80CR
12 DU PAGE	6TH REAL ESTATE DIST	214,138.99
	6TH REAL ESTATE DIST	44,911.65
	TOTAL	259,042.84

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7188
PERCENT PRORATED 24.4389

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	10.07CR
12 DU PAGE	6TH REAL ESTATE DIST	276,576.29
	6TH REAL ESTATE DIST	58,006.71
	TOTAL	334,572.93

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6605
PERCENT PRORATED .0000

7 WHEATLAND
SPTAB REFUND ADJUSTMENT .84CR
6TH REAL ESTATE DIST 9,250.10
TOTAL 9,249.26

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8996
PERCENT PRORATED .0000

9 FLORENCE	6TH REAL ESTATE DIST	263.21
	TOTAL	263.21

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8996
PERCENT PRORATED .0000

9 FLORENCE	6TH REAL ESTATE DIST	231.85
	TOTAL	231.85

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6583
PERCENT PRORATED 57.0576

1 CUSTER	6TH REAL ESTATE DIST	2,120.79
3 WILMINGTON	6TH REAL ESTATE DIST	98,041.25
8 WESLEY	6TH REAL ESTATE DIST	674.12
9 FLORENCE	6TH REAL ESTATE DIST	22,277.19
	TOTAL	123,113.35

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2205
PERCENT PRORATED 31.9518

1 CUSTER	6TH REAL ESTATE DIST	1,187.63
3 WILMINGTON	6TH REAL ESTATE DIST	54,902.31
8 WESLEY	6TH REAL ESTATE DIST	377.50
9 FLORENCE	6TH REAL ESTATE DIST	12,475.05
	TOTAL	68,942.49

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6712
PERCENT PRORATED 10.9906

1 CUSTER	6TH REAL ESTATE DIST	408.51
3 WILMINGTON	6TH REAL ESTATE DIST	18,884.99
8 WESLEY	6TH REAL ESTATE DIST	129.85
9 FLORENCE	6TH REAL ESTATE DIST	4,291.10
	TOTAL	23,714.45

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6583
PERCENT PRORATED .0000

1 CUSTER	6TH REAL ESTATE DIST	548.42
3 WILMINGTON	6TH REAL ESTATE DIST	11,614.36
8 WESLEY	6TH REAL ESTATE DIST	102.41
9 FLORENCE	6TH REAL ESTATE DIST	5,099.03
	TOTAL	17,364.22

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED 54.0618

6 PLAINFIELD
7 WHEATLAND
12 DU PAGE

SPTAB REFUND ADJUSTMENT
6TH REAL ESTATE DIST
6TH REAL ESTATE DIST
6TH REAL ESTATE DIST

34.83CR
1,224.39
184,826.42
1,493,530.59

TOTAL 1,679,546.57

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

849		9/05/19
VILLAGE OF BOLINGBROOK		* ADVICE OF CREDIT *
ROSA COJULUN	ACCOUNT NUMBER	XXXXXXXXXX4765
375 W BRIARCLIFF RD	PERCENT PRORATED	25.4371
BOLINGBROOK IL 60440		

	SPTAB REFUND ADJUSTMENT	16.39CR
6 PLAINFIELD	6TH REAL ESTATE DIST	576.10
7 WHEATLAND	6TH REAL ESTATE DIST	86,964.33
12 DU PAGE	6TH REAL ESTATE DIST	702,734.41
	TOTAL	790,258.45

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

849		9/05/19
VILLAGE OF BOLINGBROOK		* ADVICE OF CREDIT *
ROSA COJULUN	ACCOUNT NUMBER	XXXXXXXXXX9765
375 W BRIARCLIFF RD	PERCENT PRORATED	20.5011
BOLINGBROOK IL 60440		

	SPTAB REFUND ADJUSTMENT	13.20CR
6 PLAINFIELD	6TH REAL ESTATE DIST	464.31
7 WHEATLAND	6TH REAL ESTATE DIST	70,089.14
12 DU PAGE	6TH REAL ESTATE DIST	566,370.70
	TOTAL	636,910.95

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

6 PLAINFIELD	6TH REAL ESTATE DIST	131.35
7 WHEATLAND	6TH REAL ESTATE DIST	1,419.74
	TOTAL	1,551.09

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

851		9/05/19
VILLAGE OF SHOREWOOD		* ADVICE OF CREDIT *
ANNE BURKHOLDER	ACCOUNT NUMBER	XXXXXXXXXX0220
1 TOWNE CENTER BOULEVARD	PERCENT PRORATED	60.3960
SHOREWOOD IL 60404		

5 TROY	MOBILE HOME DISTRIBUTION	29.18
	6TH REAL ESTATE DIST	127,816.42
	TOTAL	127,845.60

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

851		9/05/19
VILLAGE OF SHOREWOOD		* ADVICE OF CREDIT *
ANNE BURKHOLDER	ACCOUNT NUMBER	XXXXXXXXXX0068
1 TOWNE CENTER BOULEVARD	PERCENT PRORATED	39.6040
SHOREWOOD IL 60404		

5 TROY	MOBILE HOME DISTRIBUTION	19.14
	6TH REAL ESTATE DIST	83,814.19
	TOTAL	83,833.33

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0220
PERCENT PRORATED .0000

5 TROY	MOBILE HOME DISTRIBUTION	7.54
	6TH REAL ESTATE DIST	33,088.55
	TOTAL	33,096.09

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8335
PERCENT PRORATED 83.2213

21 MONEE	BACK TAX ADJUSTMENT	583.83CR
23 CRETE	6TH REAL ESTATE DIST	762,544.63
	6TH REAL ESTATE DIST	25,086.50
	TOTAL	787,047.30

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9765
PERCENT PRORATED 8.4648

21 MONEE	BACK TAX ADJUSTMENT	59.38CR
23 CRETE	6TH REAL ESTATE DIST	77,561.73
	6TH REAL ESTATE DIST	2,551.66
	TOTAL	80,054.01

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3062
PERCENT PRORATED 8.3139

21 MONEE	BACK TAX ADJUSTMENT	58.33CR
23 CRETE	6TH REAL ESTATE DIST	76,179.05
	6TH REAL ESTATE DIST	2,506.17
	TOTAL	78,626.89

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7304
PERCENT PRORATED .0000

21 MONEE	BACK TAX ADJUSTMENT	17.59CR
23 CRETE	6TH REAL ESTATE DIST	24,507.94
	6TH REAL ESTATE DIST	1,213.95
	TOTAL	25,704.30

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0770
PERCENT PRORATED 86.0700

19 FRANKFORT	6TH REAL ESTATE DIST	562,338.15
	TOTAL	562,338.15

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8853
PERCENT PRORATED 13.9300

19 FRANKFORT	6TH REAL ESTATE DIST	91,011.62
	TOTAL	91,011.62

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0770
PERCENT PRORATED .0000

19 FRANKFORT	6TH REAL ESTATE DIST	46,863.80
	TOTAL	46,863.80

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5876
PERCENT PRORATED .0000

2 REED	6TH REAL ESTATE DIST	129.29
	TOTAL	129.29

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5876
PERCENT PRORATED .0000

2 REED	6TH REAL ESTATE DIST	4.41
	TOTAL	4.41

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5001
PERCENT PRORATED 75.6571

4 CHANNAHON	6TH REAL ESTATE DIST	44,301.44
	TOTAL	44,301.44

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9151
PERCENT PRORATED 24.3429

4 CHANNAHON

6TH REAL ESTATE DIST

14,254.12

TOTAL

14,254.12

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5001
PERCENT PRORATED .0000

4 CHANNAHON	6TH REAL ESTATE DIST	3,627.25
	TOTAL	3,627.25

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0825
PERCENT PRORATED 1.8200

12 DU PAGE

6TH REAL ESTATE DIST

333.85

TOTAL

333.85

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0068
PERCENT PRORATED 98.1800

12 DU PAGE	6TH REAL ESTATE DIST	18,009.67
	TOTAL	18,009.67

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

867
VILLAGE OF LEMONT
CHRISTINA SMITH
418 MAIN STREET
LEMONT IL 60439

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX0430
PERCENT PRORATED 74.8300

12 DU PAGE
16 HOMER

6TH REAL ESTATE DIST
6TH REAL ESTATE DIST

573.26
357.43

TOTAL 930.69

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

867
VILLAGE OF LEMONT
CHRISTINA SMITH
418 MAIN STREET
LEMONT IL 60439

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4731
PERCENT PRORATED 25.1700

12 DU PAGE	6TH REAL ESTATE DIST	192.82
16 HOMER	6TH REAL ESTATE DIST	120.22
	TOTAL	313.04

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

868
VIL OF LEMONT RD. & BR.
CHRISTINA SMITH
418 MAIN STREET
LEMONT IL 60439

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7879
PERCENT PRORATED .0000

16 HOMER	6TH REAL ESTATE DIST	156.15
	TOTAL	156.15

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX6457
PERCENT PRORATED 76.9386

19 FRANKFORT 6TH REAL ESTATE DIST

14,910.99

TOTAL 14,910.99

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6648
PERCENT PRORATED 23.0614

19 FRANKFORT 6TH REAL ESTATE DIST

4,469.39

TOTAL 4,469.39

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6457
PERCENT PRORATED .0000

19 FRANKFORT	6TH REAL ESTATE DIST	3,462.55
	TOTAL	3,462.55

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX86 8
PERCENT PRORATED .0000

7 WHEATLAND	6TH REAL ESTATE DIST	100,941.15
	TOTAL	100,941.15

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9694
PERCENT PRORATED .0000

19 FRANKFORT	6TH REAL ESTATE DIST	9,340.42
	TOTAL	9,340.42

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0184
PERCENT PRORATED .0000

15 NEW LENOX	6TH REAL ESTATE DIST	666.21
16 HOMER	6TH REAL ESTATE DIST	181,959.97
	TOTAL	182,626.18

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

889
VILLAGE OF OSWEGO
MARK G HORTON
100 PARKERS MILL
OSWEGO IL 60543

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX 092
PERCENT PRORATED .0000

7 WHEATLAND

6TH REAL ESTATE DIST

3.85

TOTAL

3.85

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1355
PERCENT PRORATED .0000

7 WHEATLAND	6TH REAL ESTATE DIST	12,877.84
	TOTAL	12,877.84

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9974
PERCENT PRORATED .0000

12 DU PAGE

6TH REAL ESTATE DIST

19,688.82

TOTAL

19,688.82

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9008
PERCENT PRORATED .0000

3 WILMINGTON	6TH REAL ESTATE DIST	47,815.61
8 WESLEY	6TH REAL ESTATE DIST	314.43
9 FLORENCE	6TH REAL ESTATE DIST	13,975.53
	TOTAL	62,105.57

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0338
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	220.12CR
	MOBILE HOME DISTRIBUTION	5.74
11 LOCKPORT	6TH REAL ESTATE DIST	767,294.32
16 HOMER	6TH REAL ESTATE DIST	258,800.63
	TOTAL	1,025,880.57

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3219
PERCENT PRORATED .0000

23 CRETE	MOBILE HOME DISTRIBUTION	16.60
	6TH REAL ESTATE DIST	90,141.11
	TOTAL	90,157.71

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8013
PERCENT PRORATED .0000

15 NEW LENOX	6TH REAL ESTATE DIST	64,241.19
19 FRANKFORT	6TH REAL ESTATE DIST	394,842.58
	TOTAL	459,083.77

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9524
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	618.31CR
	SPTAB REFUND ADJUSTMENT	8,040.64CR
	MOBILE HOME DISTRIBUTION	47.55
5 TROY	6TH REAL ESTATE DIST	529,689.54
10 JACKSON	6TH REAL ESTATE DIST	20,222.40
15 NEW LENOX	6TH REAL ESTATE DIST	447.39
30 JOLIET	6TH REAL ESTATE DIST	591,051.07
	TOTAL	1,132,799.00

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3167
PERCENT PRORATED .0000

15 NEW LENOX	6TH REAL ESTATE DIST	409,103.13
16 HOMER	6TH REAL ESTATE DIST	2,718.16
	TOTAL	411,821.29

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2609
PERCENT PRORATED .0000

17 PEOTONE	SPTAB REFUND ADJUSTMENT	1,187.56CR
20 WILL	6TH REAL ESTATE DIST	26,538.30
	6TH REAL ESTATE DIST	4,211.97
	TOTAL	29,562.71

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4797
PERCENT PRORATED .0000

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	25.22CR
12 DU PAGE	6TH REAL ESTATE DIST	747,812.95
	6TH REAL ESTATE DIST	150,963.59
	TOTAL	898,751.32

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2617
PERCENT PRORATED .0000

19 FRANKFORT 6TH REAL ESTATE DIST

87,152.11

TOTAL 87,152.11

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9636
PERCENT PRORATED .0000

2 REED MOBILE HOME DISTRIBUTION
6TH REAL ESTATE DIST

5.59
2,170.08

TOTAL 2,175.67

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0254
PERCENT PRORATED .0000

6 PLAINFIELD 6TH REAL ESTATE DIST
7 WHEATLAND 6TH REAL ESTATE DIST

676,646.01
212,617.98

TOTAL 889,263.99

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1319
PERCENT PRORATED .0000

18 GREEN GARDEN	SPTAB REFUND ADJUSTMENT	110.89CR
19 FRANKFORT	6TH REAL ESTATE DIST	1,891.74
21 MONEE	6TH REAL ESTATE DIST	230,390.06
	6TH REAL ESTATE DIST	150.06
	TOTAL	232,320.97

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6847
PERCENT PRORATED .0000

12 DU PAGE
16 HOMER

6TH REAL ESTATE DIST
6TH REAL ESTATE DIST

41,735.04
977.19

TOTAL 42,712.23

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8944
PERCENT PRORATED .0000

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	38.95CR
12 DU PAGE	6TH REAL ESTATE DIST	188,980.81
	6TH REAL ESTATE DIST	1,509,666.71
	TOTAL	1,698,608.57

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2963
PERCENT PRORATED 90.3700

	BACK TAX ADJUSTMENT	212.88CR
	SPTAB REFUND ADJUSTMENT	30.76CR
	MOBILE HOME DISTRIBUTION	2.81
14 MANHATTAN	6TH REAL ESTATE DIST	143,973.78
18 GREEN GARDEN	6TH REAL ESTATE DIST	13.28
	TOTAL	143,746.23

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9105
PERCENT PRORATED 9.6300

	BACK TAX ADJUSTMENT	22.69CR
	SPTAB REFUND ADJUSTMENT	3.28CR
	MOBILE HOME DISTRIBUTION	.30
14 MANHATTAN	6TH REAL ESTATE DIST	15,342.12
18 GREEN GARDEN	6TH REAL ESTATE DIST	1.42
	TOTAL	15,317.87

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8224
PERCENT PRORATED .0000

4 CHANNAHON	MOBILE HOME DISTRIBUTION	29.56
5 TROY	6TH REAL ESTATE DIST	768,389.09
	6TH REAL ESTATE DIST	16,605.81
	TOTAL	785,024.46

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6727
PERCENT PRORATED .0000

7 WHEATLAND	6TH REAL ESTATE DIST	173,074.06
	TOTAL	173,074.06

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0849
PERCENT PRORATED .0000

19 FRANKFORT	6TH REAL ESTATE DIST	466,700.40
	TOTAL	466,700.40

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9636
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	16.56CR
	MOBILE HOME DISTRIBUTION	6.66
2 REED	6TH REAL ESTATE DIST	20,766.76
	TOTAL	20,756.86

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1028
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	125.42CR
	SPTAB REFUND ADJUSTMENT	3,808.16CR
	MOBILE HOME DISTRIBUTION	1.15
4	CHANNAHON 6TH REAL ESTATE DIST	14,562.84
5	TROY 6TH REAL ESTATE DIST	242,698.01
6	PLAINFIELD 6TH REAL ESTATE DIST	206,688.83
10	JACKSON 6TH REAL ESTATE DIST	9,119.28
15	NEW LENOX 6TH REAL ESTATE DIST	27,710.74
30	JOLIET 6TH REAL ESTATE DIST	224,482.21
	TOTAL	721,329.48

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6605
PERCENT PRORATED .0000

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	18.26CR
12 DU PAGE	6TH REAL ESTATE DIST	482,875.58
	6TH REAL ESTATE DIST	101,274.10
	TOTAL	584,131.42

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0111
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	1,039.89CR	
	SPTAB REFUND ADJUSTMENT	129.05CR	
21	MONEE	6TH REAL ESTATE DIST	33,020.83
23	CRETE	6TH REAL ESTATE DIST	2,223.04
	TOTAL		34,074.93

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1889
PERCENT PRORATED .0000

19 FRANKFORT	6TH REAL ESTATE DIST	182,179.30
	TOTAL	182,179.30

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1945
PERCENT PRORATED .0000

6 PLAINFIELD	6TH REAL ESTATE DIST	287,660.26
7 WHEATLAND	6TH REAL ESTATE DIST	216,465.32
	TOTAL	504,125.58

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7248
PERCENT PRORATED .0000

23 CRETE	6TH REAL ESTATE DIST	97,613.86
	TOTAL	97,613.86

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7494
PERCENT PRORATED .0000

	MOBILE HOME DISTRIBUTION	1.02
	MOBILE HOME DISTRIBUTION	256.67
23 CRETE	6TH REAL ESTATE DIST	222,621.86
	TOTAL	222,879.55

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1028
PERCENT PRORATED .0000

7 WHEATLAND	6TH REAL ESTATE DIST	28,181.92
	TOTAL	28,181.92

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0184
PERCENT PRORATED .0000

12 DU PAGE	6TH REAL ESTATE DIST	21,434.44
	TOTAL	21,434.44

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5809
PERCENT PRORATED .0000

20 WILL	6TH REAL ESTATE DIST	1,391.24
22 WASHINGTON	6TH REAL ESTATE DIST	35,610.18
	TOTAL	37,001.42

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1028
PERCENT PRORATED 63.4800

	BACK TAX ADJUSTMENT	91.94CR
	MOBILE HOME DISTRIBUTION	2.40
5 TROY	6TH REAL ESTATE DIST	5,382.52
6 PLAINFIELD	6TH REAL ESTATE DIST	5,772.43
11 LOCKPORT	6TH REAL ESTATE DIST	320,507.70
12 DU PAGE	6TH REAL ESTATE DIST	231,312.40
30 JOLIET	6TH REAL ESTATE DIST	3,349.90
	TOTAL	566,235.41

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX1028
PERCENT PRORATED 36.5200

	BACK TAX ADJUSTMENT	52.90CR
	MOBILE HOME DISTRIBUTION	1.38
5 TROY	6TH REAL ESTATE DIST	3,096.56
6 PLAINFIELD	6TH REAL ESTATE DIST	3,320.87
11 LOCKPORT	6TH REAL ESTATE DIST	184,387.85
12 DU PAGE	6TH REAL ESTATE DIST	133,073.87
30 JOLIET	6TH REAL ESTATE DIST	1,927.19
	TOTAL	325,754.82

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

950		9/05/19
FOUNTAINDALE PUBLIC LIBRARY		* ADVICE OF CREDIT *
JENNIE NGUYEN	ACCOUNT NUMBER	XXXXXXXXXX0060
300 W BRAIRCLIFF RD	PERCENT PRORATED	.0000
BOLINGBROOK IL 60440		

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	34.91CR
12 DU PAGE	6TH REAL ESTATE DIST	14,280.91
	6TH REAL ESTATE DIST	1,825,687.76
	TOTAL	1,839,933.76

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX6434
PERCENT PRORATED .0000

	MOBILE HOME DISTRIBUTION	2.95
3 WILMINGTON	6TH REAL ESTATE DIST	64,513.81
8 WESLEY	6TH REAL ESTATE DIST	20,558.85
9 FLORENCE	6TH REAL ESTATE DIST	20,493.71
	TOTAL	105,569.32

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3604
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	119.20CR
	SPTAB REFUND ADJUSTMENT	17.34CR
	MOBILE HOME DISTRIBUTION	6.42
10 JACKSON	6TH REAL ESTATE DIST	36,075.34
14 MANHATTAN	6TH REAL ESTATE DIST	80,615.28
18 GREEN GARDEN	6TH REAL ESTATE DIST	7.44
	TOTAL	116,567.94

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3281
PERCENT PRORATED .0000

15 NEW LENOX	6TH REAL ESTATE DIST	397,006.63
30 JOLIET	6TH REAL ESTATE DIST	713.87
	TOTAL	397,720.50

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

955
PEOTONE PUB LIB DIST
NOREEN BORMET
515 N FIRST AVE
PEOTONE IL 60468

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8752
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	525.01CR
	MOBILE HOME DISTRIBUTION	31.10
13 WILTON	6TH REAL ESTATE DIST	3,677.20
14 MANHATTAN	6TH REAL ESTATE DIST	1.56
17 PEOTONE	6TH REAL ESTATE DIST	16,905.14
18 GREEN GARDEN	6TH REAL ESTATE DIST	21,494.59
20 WILL	6TH REAL ESTATE DIST	5,151.83
21 MONEE	6TH REAL ESTATE DIST	19,560.81
	TOTAL	66,297.22

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

956
MOKENA COMMUNITY LIBRARY
CATHY PALMER
11327 W 195TH ST
MOKENA IL 60448

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0130
PERCENT PRORATED .0000

19 FRANKFORT	6TH REAL ESTATE DIST	360,874.25
	TOTAL	360,874.25

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

958		9/05/19
FRANKFORT PUB LIB DIST		* ADVICE OF CREDIT *
PIERRE GREGOIRE	ACCOUNT NUMBER	XXXXXXXXXX6846
21119 S PFEIFFER RD	PERCENT PRORATED	.0000
FRANKFORT IL 60423		

	SPTAB REFUND ADJUSTMENT	99.39CR
	MOBILE HOME DISTRIBUTION	26.79
19 FRANKFORT	6TH REAL ESTATE DIST	326,513.12
	TOTAL	326,440.52

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

959
MANTENO PUBLIC LIBRARY
JAMIE LOCKWOOD
10 SOUTH WALNUT STREET
MANTENO IL 60950

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0141
PERCENT PRORATED .0000

8 WESLEY	6TH REAL ESTATE DIST	214.93
	TOTAL	214.93

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

960
UNIVERSITY PARK PUB LIBRARY DIST
TRACY DUCKSWORTH
1100 BLACKHAWK DR
UNIVERSITY PARK IL 60484

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6138
PERCENT PRORATED .0000

21 MONEE	BACK TAX ADJUSTMENT	59.00CR
23 CRETE	6TH REAL ESTATE DIST	77,436.14
	6TH REAL ESTATE DIST	2,535.03
	TOTAL	79,912.17

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

961
STEGER-SO CHICAGO HTS PUB LIB
JAMIE PAICELY
54 E 31ST STREET
STEGER IL 60475

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8251
PERCENT PRORATED .0000

23 CRETE	6TH REAL ESTATE DIST	14,222.73
	TOTAL	14,222.73

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

962
THREE RIVERS PUBLIC LIBRARY DIST
LAUREN OFFERMAN
PO BOX 300
CHANNAHON IL 60410-0300

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4675
PERCENT PRORATED .0000

4 CHANNAHON	6TH REAL ESTATE DIST	262,254.85
5 TROY	6TH REAL ESTATE DIST	4,656.68
	TOTAL	266,911.53

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

963		9/05/19
SHOREWOOD TROY LIBRARY DIST		* ADVICE OF CREDIT *
JENNIFER CISNA MILLS	ACCOUNT NUMBER	XXXXXXXXXX4271
650 DEERWOOD DR	PERCENT PRORATED	.0000
SHOREWOOD IL 60404		

5 TROY	MOBILE HOME DISTRIBUTION	42.90
	6TH REAL ESTATE DIST	137,868.64
	TOTAL	137,911.54

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

965
FOSSIL RIDGE PUBLIC LIBRARY
TAMMY M SMITH
386 W KENNEDY RD
BRAIDWOOD IL 60408

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6062
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	14.52CR
	MOBILE HOME DISTRIBUTION	7.63
1 CUSTER	6TH REAL ESTATE DIST	6,096.45
2 REED	6TH REAL ESTATE DIST	18,899.09
	TOTAL	24,988.65

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

966
HOMER TWP PUBLIC LIBRARY
SHEREE KOZEL LAHA
14320 W 151ST ST
HOMER GLEN IL 60491

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6980
PERCENT PRORATED .0000

16 HOMER	6TH REAL ESTATE DIST	322,904.90
	TOTAL	322,904.90

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6669
PERCENT PRORATED .0000

11 LOCKPORT	6TH REAL ESTATE DIST	4,310.21
16 HOMER	6TH REAL ESTATE DIST	5,021.35
	TOTAL	9,331.56

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

972
LOCKPORT HEIGHTS SANITARY DIST
ROY ADCOCK
16356 W 146TH PLACE
LOCKPORT IL 60441

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3248
PERCENT PRORATED .0000

16 HOMER	6TH REAL ESTATE DIST	2,061.12
	TOTAL	2,061.12

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

974
OAK HIGHLANDS-INGALLS PARK SAN DIST.
PHILLIP P PILON
317 S BRIGGS
JOLIET IL 60433

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0855
PERCENT PRORATED 96.5089

30 JOLIET	6TH REAL ESTATE DIST	4,666.31
	TOTAL	4,666.31

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

974
OAK HIGHLANDS-INGALLS PARK SAN DIST.
PHILLIP P PILON
317 S BRIGGS
JOLIET IL 60433

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4884
PERCENT PRORATED 3.4911

30 JOLIET	6TH REAL ESTATE DIST	168.80
	TOTAL	168.80

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

975
STEGER TIF 3
JOLYNDA R. REYES
3320 LEWIS AVE
STEGER IL 60475

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9423
PERCENT PRORATED .0000

23 CRETE	6TH REAL ESTATE DIST	4,059.93
	TOTAL	4,059.93

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

976
VILLAGE OF ROMEOVILLE TIF 2
KIRK OPENCHOWSKI
1050 WEST ROMEO ROAD
ROMEOVILLE IL 60446

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

11 LOCKPORT	6TH REAL ESTATE DIST	20,210.81
12 DU PAGE	6TH REAL ESTATE DIST	102,200.27
	TOTAL	122,411.08

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

977
VIL OF STEGER TIF 2
JOLYNDA REYES
35 W 34TH ST
STEGER IL 60475

9/05/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0154
PERCENT PRORATED .0000

23 CRETE

6TH REAL ESTATE DIST

157.15

TOTAL

157.15

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

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0780
PERCENT PRORATED .0000

2 REED	BACK TAX ADJUSTMENT	3.25CR
	MOBILE HOME DISTRIBUTION	1.72
	6TH REAL ESTATE DIST	4,234.15
	TOTAL	4,232.62

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

981
PRESTON HTS ST LIGHTING DIST
JANEY M JONES
9 EDISON RD
JOLIET IL 60433

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2212
PERCENT PRORATED .0000

30 JOLIET	6TH REAL ESTATE DIST	461.85
	TOTAL	461.85

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

983
EAST MORELAND STREET LIGHTING DIST
STEVEN PRODEHL ATTORNEY
1861 BLACK ROAD
JOLIET IL 60435

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8010
PERCENT PRORATED .0000

30 JOLIET	6TH REAL ESTATE DIST	2,079.73
	TOTAL	2,079.73

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

991
ROMEO MOSQUITO ABATEMENT DIST
ROBERT STOPPENBACH SR
615 NORMONTOWN
ROMEOWILLE IL 60446

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6198
PERCENT PRORATED .0000

11 LOCKPORT	6TH REAL ESTATE DIST	1,663.51
12 DU PAGE	6TH REAL ESTATE DIST	15,621.79
	TOTAL	17,285.30

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

995
VILLAGE OF ROMEOVILLE TIF 1
KIRK OPENCHOWSKI
1050 WEST ROMEO ROAD
ROMEOVILLE IL 60446

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE	6TH REAL ESTATE DIST	352,823.50
	TOTAL	352,823.50

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

999
 WILL COUNTY TAX FUNDS
 TIMOTHY BROPHY
 302 N CHICAGO ST
 JOLIET IL 60432 4059

9/05/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0542
 PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	2,033.42CR
	SPTAB REFUND ADJUSTMENT	13,947.07CR
	MOBILE HOME DISTRIBUTION	1.09
	MOBILE HOME DISTRIBUTION	812.34
1	CUSTER 6TH REAL ESTATE DIST	29,240.29
2	REED 6TH REAL ESTATE DIST	90,659.48
3	WILMINGTON 6TH REAL ESTATE DIST	133,297.33
4	CHANNAHON 6TH REAL ESTATE DIST	1,447,206.65
5	TROY 6TH REAL ESTATE DIST	1,292,856.57
6	PLAINFIELD 6TH REAL ESTATE DIST	1,548,081.18
7	WHEATLAND 6TH REAL ESTATE DIST	2,563,901.01
8	WESLEY 6TH REAL ESTATE DIST	43,153.73
9	FLORENCE 6TH REAL ESTATE DIST	42,341.06
10	JACKSON 6TH REAL ESTATE DIST	126,129.89
11	LOCKPORT 6TH REAL ESTATE DIST	1,034,215.46
12	DU PAGE 6TH REAL ESTATE DIST	3,159,768.23
13	WILTON 6TH REAL ESTATE DIST	20,203.00
14	MANHATTAN 6TH REAL ESTATE DIST	227,252.24
15	NEW LENOX 6TH REAL ESTATE DIST	1,135,357.98
16	HOMER 6TH REAL ESTATE DIST	1,191,828.00
17	PEOTONE 6TH REAL ESTATE DIST	92,880.51
18	GREEN GARDEN 6TH REAL ESTATE DIST	118,108.32
19	FRANKFORT 6TH REAL ESTATE DIST	1,925,451.94
20	WILL 6TH REAL ESTATE DIST	32,431.70
21	MONEE 6TH REAL ESTATE DIST	232,938.90
22	WASHINGTON 6TH REAL ESTATE DIST	105,604.89
23	CRETE 6TH REAL ESTATE DIST	275,358.63
30	JOLIET 6TH REAL ESTATE DIST	808,488.67

TOTAL 17,661,588.60

REAL ESTATE DISTRIBUTION FOR 2018

9/05/19

TOTAL BY CHECK	.00	
TOTAL BY DIRECT DEPOSIT	270,666,554.76	373
TOTAL DISTRIBUTED	270,666,554.76	373
COST OF DIRECT DEPOSIT		
373 X .00	.00	

6TH REAL ESTATE DIST