

WILL COUNTY TREASURER
006 FOREST PRESERVE DIST OF WILL COUNTY
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	1,674,243.21	1,674,243.21	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	8,983.11CR		
06/13/19	SPTAB REFUND ADJUSTMENT	1,466.95CR		
06/13/19	COURT ORDERED REFUND ADJ	2,345.10CR		
06/13/19	MOBILE HOME DISTRIBUTION	2,950.63		
06/13/19	2ND REAL ESTATE DIST	12,666,344.60	12,656,500.07	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	20,325.45		
06/27/19	COURT ORDERED REFUND ADJ	699.36CR		
06/27/19	3RD REAL ESTATE DIST	2,003,280.26	2,022,906.35	DIR DEP
07/18/19	SPTAB REFUND ADJUSTMENT	2,176.23CR		
07/18/19	COURT ORDERED REFUND ADJ	602.38CR		
07/18/19	MISCELLANEOUS ADJUSTMENT	157.73		
07/18/19	4TH REAL ESTATE DIST	235,182.79	232,561.91	DIR DEP
08/15/19	BACK TAX ADJUSTMENT	17,690.37		
08/15/19	MISCELLANEOUS ADJUSTMENT	45.65		
08/15/19	5TH REAL ESTATE DIST	597,866.62	615,602.64	DIR DEP
09/05/19	BACK TAX ADJUSTMENT	515.98CR		
09/05/19	SPTAB REFUND ADJUSTMENT	4,303.11CR		
09/05/19	MOBILE HOME DISTRIBUTION	206.34		
09/05/19	6TH REAL ESTATE DIST	4,485,818.65	4,481,205.90	DIR DEP
09/26/19	SPTAB REFUND ADJUSTMENT	302.61CR		
09/26/19	COURT ORDERED REFUND ADJ	1.87CR		
09/26/19	RAILROAD DISTRIBUTION	114,515.82		
09/26/19	7TH REAL ESTATE DIST	8,670,558.94	8,784,770.28	DIR DEP
10/04/19	12TH SPECIAL DIST	387,623.04	387,623.04	DIR DEP
10/24/19	BACK TAX ADJUSTMENT	0.32CR		
10/24/19	SPTAB REFUND ADJUSTMENT	463.16CR		
10/24/19	COURT ORDERED REFUND ADJ	66.90CR		
10/24/19	8TH REAL ESTATE DIST	395,578.70	395,048.32	DIR DEP
11/21/19	SPTAB REFUND ADJUSTMENT	555.88CR		
11/21/19	9TH REAL ESTATE DIST	228,220.84	227,664.96	DIR DEP
12/19/19	BACK TAX ADJUSTMENT	1,456.45CR		
12/19/19	SPTAB REFUND ADJUSTMENT	154.23CR		
12/19/19	MOBILE HOME DISTRIBUTION	110.88		
12/19/19	INTEREST DISTRIBUTION	19,345.43		
12/19/19	10TH FINAL DIST	301,319.45	319,165.08	DIR DEP
	TOTAL DISTRIBUTION	31,797,291.76		
	EXTENDED LEVY	31,838,797.60		
	PERCENT DISTRIBUTED	99.869637		
	BACK TAX ADJUSTMENT		27,059.96	
	SPTAB REFUND ADJUSTMENT		9,422.17CR	
	COURT ORDERED REFUND ADJ		3,715.61CR	
	MISCELLANEOUS ADJUSTMENT		203.38	
	MOBILE HOME DISTRIBUTION		3,267.85	
	RAILROAD DISTRIBUTION		114,515.82	
	INTEREST DISTRIBUTION		19,345.43	
	TOTAL ADJUSTMENTS		151,254.66	

WTR226R

WILL COUNTY TREASURER
201 CUSTER TWP TOWN FUNDS
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	6,732.03	6,732.03	DIR DEP
06/13/19	MOBILE HOME DISTRIBUTION	40.59		
06/13/19	2ND REAL ESTATE DIST	42,743.94	42,784.53	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	115.53		
06/27/19	3RD REAL ESTATE DIST	5,830.58	5,946.11	DIR DEP
07/18/19	4TH REAL ESTATE DIST	412.63	412.63	DIR DEP
08/15/19	5TH REAL ESTATE DIST	2,413.13	2,413.13	DIR DEP
09/05/19	6TH REAL ESTATE DIST	11,483.09	11,483.09	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	263.56		
09/26/19	7TH REAL ESTATE DIST	22,005.60	22,269.16	DIR DEP
10/04/19	12TH SPECIAL DIST	1,229.58	1,229.58	DIR DEP
10/24/19	8TH REAL ESTATE DIST	1,350.70	1,350.70	DIR DEP
11/21/19	9TH REAL ESTATE DIST	1,388.54	1,388.54	DIR DEP
12/19/19	INTEREST DISTRIBUTION	59.00		
12/19/19	10TH FINAL DIST	350.57	409.57	DIR DEP
	TOTAL DISTRIBUTION	96,419.07		
	EXTENDED LEVY	97,036.25		
	PERCENT DISTRIBUTED	99.363969		
	BACK TAX ADJUSTMENT		115.53	
	MOBILE HOME DISTRIBUTION		40.59	
	RAILROAD DISTRIBUTION		263.56	
	INTEREST DISTRIBUTION		59.00	
	TOTAL ADJUSTMENTS		478.68	

WTR226R

WILL COUNTY TREASURER
202 CUSTER TWP ROAD FUNDS
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	15,618.22	15,618.22	DIR DEP
06/13/19	MOBILE HOME DISTRIBUTION	95.31		
06/13/19	2ND REAL ESTATE DIST	99,244.93	99,340.24	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	271.20		
06/27/19	3RD REAL ESTATE DIST	13,594.84	13,866.04	DIR DEP
07/18/19	4TH REAL ESTATE DIST	968.61	968.61	DIR DEP
08/15/19	5TH REAL ESTATE DIST	5,653.85	5,653.85	DIR DEP
09/05/19	6TH REAL ESTATE DIST	26,408.73	26,408.73	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	618.71		
09/26/19	7TH REAL ESTATE DIST	51,090.37	51,709.08	DIR DEP
10/04/19	12TH SPECIAL DIST	2,886.45	2,886.45	DIR DEP
10/24/19	8TH REAL ESTATE DIST	3,173.58	3,173.58	DIR DEP
11/21/19	9TH REAL ESTATE DIST	3,259.69	3,259.69	DIR DEP
12/19/19	INTEREST DISTRIBUTION	136.95		
12/19/19	10TH FINAL DIST	852.62	989.57	DIR DEP
	TOTAL DISTRIBUTION	223,874.06		
	EXTENDED LEVY	225,247.92		
	PERCENT DISTRIBUTED	99.390067		
	BACK TAX ADJUSTMENT		271.20	
	MOBILE HOME DISTRIBUTION		95.31	
	RAILROAD DISTRIBUTION		618.71	
	INTEREST DISTRIBUTION		136.95	
	TOTAL ADJUSTMENTS		1,122.17	

WTR226R

WILL COUNTY TREASURER
210 REED TWP TOWN FUNDS
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	2,516.17	2,516.17	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	8.44CR		
06/13/19	COURT ORDERED REFUND ADJ	0.05CR		
06/13/19	MOBILE HOME DISTRIBUTION	46.70		
06/13/19	2ND REAL ESTATE DIST	90,360.66	90,398.87	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	87.23		
06/27/19	3RD REAL ESTATE DIST	2,527.14	2,614.37	DIR DEP
07/18/19	4TH REAL ESTATE DIST	411.89	411.89	DIR DEP
08/15/19	MISCELLANEOUS ADJUSTMENT	0.10		
08/15/19	5TH REAL ESTATE DIST	988.64	988.74	DIR DEP
09/05/19	BACK TAX ADJUSTMENT	3.85CR		
09/05/19	MOBILE HOME DISTRIBUTION	2.01		
09/05/19	6TH REAL ESTATE DIST	5,013.73	5,011.89	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	223.03		
09/26/19	7TH REAL ESTATE DIST	10,134.77	10,357.80	DIR DEP
10/04/19	12TH SPECIAL DIST	73,234.45	73,234.45	DIR DEP
10/24/19	8TH REAL ESTATE DIST	477.57	477.57	DIR DEP
11/21/19	9TH REAL ESTATE DIST	426.43	426.43	DIR DEP
12/19/19	MOBILE HOME DISTRIBUTION	0.81		
12/19/19	INTEREST DISTRIBUTION	114.85		
12/19/19	10TH FINAL DIST	760.93	876.59	DIR DEP
	TOTAL DISTRIBUTION	187,314.77		
	EXTENDED LEVY	193,620.52		
	PERCENT DISTRIBUTED	96.743242		
	BACK TAX ADJUSTMENT		74.94	
	COURT ORDERED REFUND ADJ		0.05CR	
	MISCELLANEOUS ADJUSTMENT		0.10	
	MOBILE HOME DISTRIBUTION		49.52	
	RAILROAD DISTRIBUTION		223.03	
	INTEREST DISTRIBUTION		114.85	
	TOTAL ADJUSTMENTS		462.39	

WTR226R

WILL COUNTY TREASURER
211 REED TWP ROAD FUNDS
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/23/19	1ST REAL ESTATE DIST	1,489.25		1,489.25	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	4.84			CR
06/13/19	COURT ORDERED REFUND ADJ	0.05			CR
06/13/19	MOBILE HOME DISTRIBUTION	26.90			
06/13/19	2ND REAL ESTATE DIST	96,919.67		96,941.68	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	49.99			
06/27/19	3RD REAL ESTATE DIST	1,507.26		1,557.25	DIR DEP
07/18/19	4TH REAL ESTATE DIST	247.85		247.85	DIR DEP
08/15/19	MISCELLANEOUS ADJUSTMENT	0.05			
08/15/19	5TH REAL ESTATE DIST	578.40		578.45	DIR DEP
09/05/19	BACK TAX ADJUSTMENT	2.21			CR
09/05/19	MOBILE HOME DISTRIBUTION	1.16			
09/05/19	6TH REAL ESTATE DIST	3,041.28		3,040.23	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	177.07			
09/26/19	7TH REAL ESTATE DIST	6,005.54		6,182.61	DIR DEP
10/04/19	12TH SPECIAL DIST	86,615.32		86,615.32	DIR DEP
10/24/19	8TH REAL ESTATE DIST	310.69		310.69	DIR DEP
11/21/19	9TH REAL ESTATE DIST	248.16		248.16	DIR DEP
12/19/19	MOBILE HOME DISTRIBUTION	0.47			
12/19/19	INTEREST DISTRIBUTION	121.57			
12/19/19	10TH FINAL DIST	447.73		569.77	DIR DEP
	TOTAL DISTRIBUTION	197,781.26			
	EXTENDED LEVY	199,071.66			
	PERCENT DISTRIBUTED	99.351791			
	BACK TAX ADJUSTMENT			42.94	
	COURT ORDERED REFUND ADJ			0.05	CR
	MISCELLANEOUS ADJUSTMENT			0.05	
	MOBILE HOME DISTRIBUTION			28.53	
	RAILROAD DISTRIBUTION			177.07	
	INTEREST DISTRIBUTION			121.57	
	TOTAL ADJUSTMENTS			370.11	

WTR226R

WILL COUNTY TREASURER
218 WILMINGTON TWP TOWN FUNDS
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/23/19	1ST REAL ESTATE DIST	8,656.88		8,656.88	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	47.72			CR
06/13/19	COURT ORDERED REFUND ADJ	132.23			CR
06/13/19	MOBILE HOME DISTRIBUTION	16.63			
06/13/19	2ND REAL ESTATE DIST	58,591.95		58,428.63	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	25.57			
06/27/19	3RD REAL ESTATE DIST	17,245.60		17,271.17	DIR DEP
07/18/19	4TH REAL ESTATE DIST	4,175.21		4,175.21	DIR DEP
08/15/19	5TH REAL ESTATE DIST	2,220.33		2,220.33	DIR DEP
09/05/19	6TH REAL ESTATE DIST	24,486.82		24,486.82	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	4,774.87			
09/26/19	7TH REAL ESTATE DIST	38,479.85		43,254.72	DIR DEP
10/04/19	12TH SPECIAL DIST	618.27		618.27	DIR DEP
10/24/19	COURT ORDERED REFUND ADJ	0.83			CR
10/24/19	8TH REAL ESTATE DIST	4,163.80		4,162.97	DIR DEP
11/21/19	9TH REAL ESTATE DIST	1,076.38		1,076.38	DIR DEP
12/19/19	MOBILE HOME DISTRIBUTION	1.83			
12/19/19	INTEREST DISTRIBUTION	98.57			
12/19/19	10TH FINAL DIST	2,743.51		2,843.91	DIR DEP
	TOTAL DISTRIBUTION	167,195.29			
	EXTENDED LEVY	168,475.54			
	PERCENT DISTRIBUTED	99.240097			
	BACK TAX ADJUSTMENT			22.15	CR
	COURT ORDERED REFUND ADJ			133.06	CR
	MOBILE HOME DISTRIBUTION			18.46	
	RAILROAD DISTRIBUTION			4,774.87	
	INTEREST DISTRIBUTION			98.57	
	TOTAL ADJUSTMENTS			4,736.69	

WTR226R

WILL COUNTY TREASURER
219 WILMINGTON TWP ROAD FUNDS
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/23/19	1ST REAL ESTATE DIST	5,848.39	5,848.39		DIR DEP
06/13/19	BACK TAX ADJUSTMENT	26.07			CR
06/13/19	COURT ORDERED REFUND ADJ	72.21			CR
06/13/19	MOBILE HOME DISTRIBUTION	11.28			
06/13/19	2ND REAL ESTATE DIST	38,972.84	38,885.84		DIR DEP
06/27/19	BACK TAX ADJUSTMENT	26.48			
06/27/19	3RD REAL ESTATE DIST	10,917.67	10,944.15		DIR DEP
07/18/19	4TH REAL ESTATE DIST	2,391.04	2,391.04		DIR DEP
08/15/19	5TH REAL ESTATE DIST	1,498.83	1,498.83		DIR DEP
09/05/19	6TH REAL ESTATE DIST	15,053.31	15,053.31		DIR DEP
09/26/19	RAILROAD DISTRIBUTION	4,964.96			
09/26/19	7TH REAL ESTATE DIST	25,638.43	30,603.39		DIR DEP
10/04/19	12TH SPECIAL DIST	675.04	675.04		DIR DEP
10/24/19	COURT ORDERED REFUND ADJ	0.91			CR
10/24/19	8TH REAL ESTATE DIST	2,420.11	2,419.20		DIR DEP
11/21/19	9TH REAL ESTATE DIST	764.75	764.75		DIR DEP
12/19/19	MOBILE HOME DISTRIBUTION	1.00			
12/19/19	INTEREST DISTRIBUTION	64.30			
12/19/19	10TH FINAL DIST	1,741.93	1,807.23		DIR DEP
	TOTAL DISTRIBUTION	110,891.17			
	EXTENDED LEVY	111,711.25			
	PERCENT DISTRIBUTED	99.265893			
	BACK TAX ADJUSTMENT		0.41		
	COURT ORDERED REFUND ADJ		73.12		CR
	MOBILE HOME DISTRIBUTION		12.28		
	RAILROAD DISTRIBUTION		4,964.96		
	INTEREST DISTRIBUTION		64.30		
	TOTAL ADJUSTMENTS		4,968.83		

WTR226R

WILL COUNTY TREASURER
226 CHANNAHON TWP TOWN FUNDS
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/23/19	1ST REAL ESTATE DIST	5,512.07		5,512.07	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	15.34CR			
06/13/19	MOBILE HOME DISTRIBUTION	0.41			
06/13/19	2ND REAL ESTATE DIST	101,305.74		101,290.81	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	3.04			
06/27/19	3RD REAL ESTATE DIST	19,406.98		19,410.02	DIR DEP
07/18/19	4TH REAL ESTATE DIST	1,729.25		1,729.25	DIR DEP
08/15/19	5TH REAL ESTATE DIST	1,728.50		1,728.50	DIR DEP
09/05/19	6TH REAL ESTATE DIST	76,909.75		76,909.75	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	868.24			
09/26/19	7TH REAL ESTATE DIST	33,214.22		34,082.46	DIR DEP
10/04/19	12TH SPECIAL DIST	42.06		42.06	DIR DEP
10/24/19	8TH REAL ESTATE DIST	5,361.82		5,361.82	DIR DEP
11/21/19	SPTAB REFUND ADJUSTMENT	12.49CR			
11/21/19	9TH REAL ESTATE DIST	1,043.22		1,030.73	DIR DEP
12/19/19	INTEREST DISTRIBUTION	151.98			
12/19/19	10TH FINAL DIST	486.80		638.78	DIR DEP
	TOTAL DISTRIBUTION	247,736.25			
	EXTENDED LEVY	248,178.82			
	PERCENT DISTRIBUTED	99.821672			
	BACK TAX ADJUSTMENT			12.30CR	
	SPTAB REFUND ADJUSTMENT			12.49CR	
	MOBILE HOME DISTRIBUTION			0.41	
	RAILROAD DISTRIBUTION			868.24	
	INTEREST DISTRIBUTION			151.98	
	TOTAL ADJUSTMENTS			995.84	

WTR226R

WILL COUNTY TREASURER
227 CHANNAHON TWP ROAD FUNDS
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/23/19	1ST REAL ESTATE DIST	9,471.48		9,471.48	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	48.15			CR
06/13/19	MOBILE HOME DISTRIBUTION	1.03			
06/13/19	2ND REAL ESTATE DIST	261,800.33		261,753.21	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	4.78			
06/27/19	3RD REAL ESTATE DIST	39,959.88		39,964.66	DIR DEP
07/18/19	4TH REAL ESTATE DIST	4,396.38		4,396.38	DIR DEP
08/15/19	5TH REAL ESTATE DIST	2,919.46		2,919.46	DIR DEP
09/05/19	6TH REAL ESTATE DIST	217,885.77		217,885.77	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	2,728.75			
09/26/19	7TH REAL ESTATE DIST	64,249.20		66,977.95	DIR DEP
10/04/19	12TH SPECIAL DIST	66.09		66.09	DIR DEP
10/24/19	8TH REAL ESTATE DIST	8,524.36		8,524.36	DIR DEP
11/21/19	SPTAB REFUND ADJUSTMENT	19.63			CR
11/21/19	9TH REAL ESTATE DIST	2,472.52		2,452.89	DIR DEP
12/19/19	INTEREST DISTRIBUTION	377.55			
12/19/19	10TH FINAL DIST	839.67		1,217.22	DIR DEP
	TOTAL DISTRIBUTION	615,629.47			
	EXTENDED LEVY	616,244.44			
	PERCENT DISTRIBUTED	99.900206			
	BACK TAX ADJUSTMENT			43.37	CR
	SPTAB REFUND ADJUSTMENT			19.63	CR
	MOBILE HOME DISTRIBUTION			1.03	
	RAILROAD DISTRIBUTION			2,728.75	
	INTEREST DISTRIBUTION			377.55	
	TOTAL ADJUSTMENTS			3,044.33	

WTR226R

WILL COUNTY TREASURER
233 TROY TWP TOWN FUNDS
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	63,482.63	63,482.63	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	36.24CR		
06/13/19	MOBILE HOME DISTRIBUTION	173.77		
06/13/19	2ND REAL ESTATE DIST	471,461.49	471,599.02	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	56.33		
06/27/19	3RD REAL ESTATE DIST	66,599.92	66,656.25	DIR DEP
07/18/19	SPTAB REFUND ADJUSTMENT	485.86CR		
07/18/19	COURT ORDERED REFUND ADJ	40.57CR		
07/18/19	4TH REAL ESTATE DIST	9,293.67	8,767.24	DIR DEP
08/15/19	5TH REAL ESTATE DIST	21,001.08	21,001.08	DIR DEP
09/05/19	MOBILE HOME DISTRIBUTION	20.61		
09/05/19	6TH REAL ESTATE DIST	169,458.16	169,478.77	DIR DEP
09/26/19	SPTAB REFUND ADJUSTMENT	31.20CR		
09/26/19	RAILROAD DISTRIBUTION	1,414.57		
09/26/19	7TH REAL ESTATE DIST	311,637.01	313,020.38	DIR DEP
10/04/19	12TH SPECIAL DIST	789.81	789.81	DIR DEP
10/24/19	8TH REAL ESTATE DIST	9,421.29	9,421.29	DIR DEP
11/21/19	SPTAB REFUND ADJUSTMENT	46.20CR		
11/21/19	9TH REAL ESTATE DIST	7,404.30	7,358.10	DIR DEP
12/19/19	BACK TAX ADJUSTMENT	1.45CR		
12/19/19	SPTAB REFUND ADJUSTMENT	7.63CR		
12/19/19	MOBILE HOME DISTRIBUTION	7.46		
12/19/19	INTEREST DISTRIBUTION	697.76		
12/19/19	10TH FINAL DIST	7,128.46	7,824.60	DIR DEP
	TOTAL DISTRIBUTION	1,139,399.17		
	EXTENDED LEVY	1,141,164.19		
	PERCENT DISTRIBUTED	99.845331		
	BACK TAX ADJUSTMENT		18.64	
	SPTAB REFUND ADJUSTMENT		570.89CR	
	COURT ORDERED REFUND ADJ		40.57CR	
	MOBILE HOME DISTRIBUTION		201.84	
	RAILROAD DISTRIBUTION		1,414.57	
	INTEREST DISTRIBUTION		697.76	
	TOTAL ADJUSTMENTS		1,721.35	

WTR226R

WILL COUNTY TREASURER
235 TROY TWP ROAD FUNDS
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	40,056.52	40,056.52	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	40.70CR		
06/13/19	MOBILE HOME DISTRIBUTION	102.40		
06/13/19	2ND REAL ESTATE DIST	296,933.91	296,995.61	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	33.21		
06/27/19	3RD REAL ESTATE DIST	42,942.75	42,975.96	DIR DEP
07/18/19	SPTAB REFUND ADJUSTMENT	286.93CR		
07/18/19	COURT ORDERED REFUND ADJ	23.92CR		
07/18/19	4TH REAL ESTATE DIST	5,760.73	5,449.88	DIR DEP
08/15/19	5TH REAL ESTATE DIST	13,410.12	13,410.12	DIR DEP
09/05/19	MOBILE HOME DISTRIBUTION	12.41		
09/05/19	6TH REAL ESTATE DIST	105,387.01	105,399.42	DIR DEP
09/26/19	SPTAB REFUND ADJUSTMENT	18.39CR		
09/26/19	RAILROAD DISTRIBUTION	1,661.52		
09/26/19	7TH REAL ESTATE DIST	197,336.58	198,979.71	DIR DEP
10/04/19	12TH SPECIAL DIST	470.24	470.24	DIR DEP
10/24/19	8TH REAL ESTATE DIST	6,191.41	6,191.41	DIR DEP
11/21/19	SPTAB REFUND ADJUSTMENT	28.32CR		
11/21/19	9TH REAL ESTATE DIST	4,977.99	4,949.67	DIR DEP
12/19/19	BACK TAX ADJUSTMENT	0.85CR		
12/19/19	SPTAB REFUND ADJUSTMENT	9.00CR		
12/19/19	MOBILE HOME DISTRIBUTION	4.41		
12/19/19	INTEREST DISTRIBUTION	440.35		
12/19/19	10TH FINAL DIST	4,467.89	4,902.80	DIR DEP
	TOTAL DISTRIBUTION	719,781.34		
	EXTENDED LEVY	720,891.03		
	PERCENT DISTRIBUTED	99.846066		
	BACK TAX ADJUSTMENT		8.34CR	
	SPTAB REFUND ADJUSTMENT		342.64CR	
	COURT ORDERED REFUND ADJ		23.92CR	
	MOBILE HOME DISTRIBUTION		119.22	
	RAILROAD DISTRIBUTION		1,661.52	
	INTEREST DISTRIBUTION		440.35	
	TOTAL ADJUSTMENTS		1,846.19	

WTR226R

WILL COUNTY TREASURER
242 PLAINFIELD TWP TOWN FUNDS
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/23/19	1ST REAL ESTATE DIST	91,779.39	91,779.39		DIR DEP
06/13/19	BACK TAX ADJUSTMENT	72.32CR			
06/13/19	SPTAB REFUND ADJUSTMENT	116.27CR			
06/13/19	COURT ORDERED REFUND ADJ	279.68CR			
06/13/19	2ND REAL ESTATE DIST	658,012.96	657,544.69		DIR DEP
06/27/19	BACK TAX ADJUSTMENT	959.84			
06/27/19	3RD REAL ESTATE DIST	64,845.65	65,805.49		DIR DEP
07/18/19	4TH REAL ESTATE DIST	10,691.57	10,691.57		DIR DEP
08/15/19	5TH REAL ESTATE DIST	27,929.69	27,929.69		DIR DEP
09/05/19	6TH REAL ESTATE DIST	214,132.00	214,132.00		DIR DEP
09/26/19	RAILROAD DISTRIBUTION	2,032.73			
09/26/19	7TH REAL ESTATE DIST	478,603.43	480,636.16		DIR DEP
10/04/19	12TH SPECIAL DIST	834.05	834.05		DIR DEP
10/24/19	8TH REAL ESTATE DIST	13,882.97	13,882.97		DIR DEP
11/21/19	9TH REAL ESTATE DIST	8,455.22	8,455.22		DIR DEP
12/19/19	INTEREST DISTRIBUTION	968.47			
12/19/19	10TH FINAL DIST	14,483.87	15,452.34		DIR DEP
	TOTAL DISTRIBUTION	1,587,143.57			
	EXTENDED LEVY	1,588,961.72			
	PERCENT DISTRIBUTED	99.885576			
	BACK TAX ADJUSTMENT		887.52		
	SPTAB REFUND ADJUSTMENT		116.27CR		
	COURT ORDERED REFUND ADJ		279.68CR		
	RAILROAD DISTRIBUTION		2,032.73		
	INTEREST DISTRIBUTION		968.47		
	TOTAL ADJUSTMENTS		3,492.77		

WTR226R

WILL COUNTY TREASURER
243 PLAINFIELD TWP ROAD FUNDS
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	72,221.16	72,221.16	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	95.95CR		
06/13/19	SPTAB REFUND ADJUSTMENT	77.18CR		
06/13/19	COURT ORDERED REFUND ADJ	185.66CR		
06/13/19	2ND REAL ESTATE DIST	498,430.83	498,072.04	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	677.18		
06/27/19	3RD REAL ESTATE DIST	50,907.19	51,584.37	DIR DEP
07/18/19	4TH REAL ESTATE DIST	8,485.86	8,485.86	DIR DEP
08/15/19	5TH REAL ESTATE DIST	22,064.51	22,064.51	DIR DEP
09/05/19	6TH REAL ESTATE DIST	161,792.47	161,792.47	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	2,443.10		
09/26/19	7TH REAL ESTATE DIST	361,682.93	364,126.03	DIR DEP
10/04/19	12TH SPECIAL DIST	553.34	553.34	DIR DEP
10/24/19	8TH REAL ESTATE DIST	10,913.71	10,913.71	DIR DEP
11/21/19	9TH REAL ESTATE DIST	6,797.18	6,797.18	DIR DEP
12/19/19	INTEREST DISTRIBUTION	736.82		
12/19/19	10TH FINAL DIST	10,815.47	11,552.29	DIR DEP
	TOTAL DISTRIBUTION	1,208,162.96		
	EXTENDED LEVY	1,209,644.65		
	PERCENT DISTRIBUTED	99.877510		
	BACK TAX ADJUSTMENT		581.23	
	SPTAB REFUND ADJUSTMENT		77.18CR	
	COURT ORDERED REFUND ADJ		185.66CR	
	RAILROAD DISTRIBUTION		2,443.10	
	INTEREST DISTRIBUTION		736.82	
	TOTAL ADJUSTMENTS		3,498.31	

WTR226R

WILL COUNTY TREASURER
250 WHEATLAND TWP TOWN FUNDS
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	42,858.12	42,858.12	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	0.50CR		
06/13/19	SPTAB REFUND ADJUSTMENT	10.78CR		
06/13/19	COURT ORDERED REFUND ADJ	57.69CR		
06/13/19	2ND REAL ESTATE DIST	313,047.90	312,978.93	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	200.03		
06/27/19	3RD REAL ESTATE DIST	46,407.19	46,607.22	DIR DEP
07/18/19	SPTAB REFUND ADJUSTMENT	6.32CR		
07/18/19	4TH REAL ESTATE DIST	5,492.33	5,486.01	DIR DEP
08/15/19	5TH REAL ESTATE DIST	15,476.85	15,476.85	DIR DEP
09/05/19	SPTAB REFUND ADJUSTMENT	2.04CR		
09/05/19	6TH REAL ESTATE DIST	100,333.14	100,331.10	DIR DEP
09/26/19	SPTAB REFUND ADJUSTMENT	3.70CR		
09/26/19	RAILROAD DISTRIBUTION	361.54		
09/26/19	7TH REAL ESTATE DIST	237,860.82	238,218.66	DIR DEP
10/04/19	12TH SPECIAL DIST	827.91	827.91	DIR DEP
10/24/19	SPTAB REFUND ADJUSTMENT	6.22CR		
10/24/19	8TH REAL ESTATE DIST	8,189.85	8,183.63	DIR DEP
11/21/19	SPTAB REFUND ADJUSTMENT	2.92CR		
11/21/19	9TH REAL ESTATE DIST	5,569.57	5,566.65	DIR DEP
12/19/19	SPTAB REFUND ADJUSTMENT	3.30CR		
12/19/19	INTEREST DISTRIBUTION	478.97		
12/19/19	10TH FINAL DIST	6,013.71	6,489.38	DIR DEP
	TOTAL DISTRIBUTION	783,024.46		
	EXTENDED LEVY	783,716.19		
	PERCENT DISTRIBUTED	99.911737		
	BACK TAX ADJUSTMENT		199.53	
	SPTAB REFUND ADJUSTMENT		35.28CR	
	COURT ORDERED REFUND ADJ		57.69CR	
	RAILROAD DISTRIBUTION		361.54	
	INTEREST DISTRIBUTION		478.97	
	TOTAL ADJUSTMENTS		947.07	

WTR226R

WILL COUNTY TREASURER
251 WHEATLAND TWP ROAD FUNDS
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	86,929.86	86,929.86	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	1.01CR		
06/13/19	SPTAB REFUND ADJUSTMENT	21.27CR		
06/13/19	COURT ORDERED REFUND ADJ	113.82CR		
06/13/19	2ND REAL ESTATE DIST	634,026.76	633,890.66	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	402.65		
06/27/19	3RD REAL ESTATE DIST	94,101.09	94,503.74	DIR DEP
07/18/19	SPTAB REFUND ADJUSTMENT	12.47CR		
07/18/19	4TH REAL ESTATE DIST	11,165.79	11,153.32	DIR DEP
08/15/19	5TH REAL ESTATE DIST	31,452.33	31,452.33	DIR DEP
09/05/19	SPTAB REFUND ADJUSTMENT	3.11CR		
09/05/19	6TH REAL ESTATE DIST	203,339.93	203,336.82	DIR DEP
09/26/19	SPTAB REFUND ADJUSTMENT	7.30CR		
09/26/19	RAILROAD DISTRIBUTION	788.56		
09/26/19	7TH REAL ESTATE DIST	481,596.09	482,377.35	DIR DEP
10/04/19	12TH SPECIAL DIST	1,679.21	1,679.21	DIR DEP
10/24/19	SPTAB REFUND ADJUSTMENT	12.29CR		
10/24/19	8TH REAL ESTATE DIST	16,665.36	16,653.07	DIR DEP
11/21/19	SPTAB REFUND ADJUSTMENT	5.77CR		
11/21/19	9TH REAL ESTATE DIST	11,291.37	11,285.60	DIR DEP
12/19/19	SPTAB REFUND ADJUSTMENT	6.51CR		
12/19/19	INTEREST DISTRIBUTION	970.36		
12/19/19	10TH FINAL DIST	12,239.01	13,202.86	DIR DEP
	TOTAL DISTRIBUTION	1,586,464.82		
	EXTENDED LEVY	1,587,873.43		
	PERCENT DISTRIBUTED	99.911289		
	BACK TAX ADJUSTMENT		401.64	
	SPTAB REFUND ADJUSTMENT		68.72CR	
	COURT ORDERED REFUND ADJ		113.82CR	
	RAILROAD DISTRIBUTION		788.56	
	INTEREST DISTRIBUTION		970.36	
	TOTAL ADJUSTMENTS		1,978.02	

WTR226R

WILL COUNTY TREASURER
258 WESLEY TWP TOWN FUNDS
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	5,160.14	5,160.14	DIR DEP
06/13/19	MOBILE HOME DISTRIBUTION	7.89		
06/13/19	2ND REAL ESTATE DIST	31,930.84	31,938.73	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	26.10		
06/27/19	3RD REAL ESTATE DIST	5,637.47	5,663.57	DIR DEP
07/18/19	4TH REAL ESTATE DIST	821.15	821.15	DIR DEP
08/15/19	5TH REAL ESTATE DIST	1,719.28	1,719.28	DIR DEP
09/05/19	MOBILE HOME DISTRIBUTION	1.58		
09/05/19	6TH REAL ESTATE DIST	11,202.39	11,203.97	DIR DEP
09/26/19	7TH REAL ESTATE DIST	16,386.54	16,386.54	DIR DEP
10/04/19	12TH SPECIAL DIST	62.74	62.74	DIR DEP
10/24/19	8TH REAL ESTATE DIST	1,055.15	1,055.15	DIR DEP
11/21/19	9TH REAL ESTATE DIST	647.98	647.98	DIR DEP
12/19/19	INTEREST DISTRIBUTION	46.05		
12/19/19	10TH FINAL DIST	1,778.24	1,824.29	DIR DEP
	TOTAL DISTRIBUTION	76,483.54		
	EXTENDED LEVY	76,817.10		
	PERCENT DISTRIBUTED	99.565773		
	BACK TAX ADJUSTMENT		26.10	
	MOBILE HOME DISTRIBUTION		9.47	
	INTEREST DISTRIBUTION		46.05	
	TOTAL ADJUSTMENTS		81.62	

WTR226R

WILL COUNTY TREASURER
259 WESLEY TWP ROAD FUNDS
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	9,321.60	9,321.60	DIR DEP
06/13/19	MOBILE HOME DISTRIBUTION	14.35		
06/13/19	2ND REAL ESTATE DIST	57,848.52	57,862.87	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	47.45		
06/27/19	3RD REAL ESTATE DIST	10,155.15	10,202.60	DIR DEP
07/18/19	4TH REAL ESTATE DIST	1,487.64	1,487.64	DIR DEP
08/15/19	5TH REAL ESTATE DIST	3,065.88	3,065.88	DIR DEP
09/05/19	MOBILE HOME DISTRIBUTION	2.88		
09/05/19	6TH REAL ESTATE DIST	20,264.92	20,267.80	DIR DEP
09/26/19	7TH REAL ESTATE DIST	29,660.60	29,660.60	DIR DEP
10/04/19	12TH SPECIAL DIST	114.08	114.08	DIR DEP
10/24/19	8TH REAL ESTATE DIST	1,918.42	1,918.42	DIR DEP
11/21/19	9TH REAL ESTATE DIST	1,178.08	1,178.08	DIR DEP
12/19/19	INTEREST DISTRIBUTION	83.33		
12/19/19	10TH FINAL DIST	3,156.47	3,239.80	DIR DEP
	TOTAL DISTRIBUTION	138,319.37		
	EXTENDED LEVY	138,926.27		
	PERCENT DISTRIBUTED	99.563149		
	BACK TAX ADJUSTMENT		47.45	
	MOBILE HOME DISTRIBUTION		17.23	
	INTEREST DISTRIBUTION		83.33	
	TOTAL ADJUSTMENTS		148.01	

WTR226R

WILL COUNTY TREASURER
266 FLORENCE TWP TOWN FUNDS
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	5,317.37	5,317.37	DIR DEP
06/13/19	MOBILE HOME DISTRIBUTION	2.73		
06/13/19	2ND REAL ESTATE DIST	19,763.02	19,765.75	DIR DEP
06/27/19	3RD REAL ESTATE DIST	2,909.74	2,909.74	DIR DEP
07/18/19	4TH REAL ESTATE DIST	345.55	345.55	DIR DEP
08/15/19	5TH REAL ESTATE DIST	630.81	630.81	DIR DEP
09/05/19	6TH REAL ESTATE DIST	9,714.61	9,714.61	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	192.25		
09/26/19	7TH REAL ESTATE DIST	9,030.52	9,222.77	DIR DEP
10/04/19	12TH SPECIAL DIST	31.11	31.11	DIR DEP
10/24/19	8TH REAL ESTATE DIST	359.47	359.47	DIR DEP
11/21/19	9TH REAL ESTATE DIST	429.43	429.43	DIR DEP
12/19/19	INTEREST DISTRIBUTION	29.95		
12/19/19	10TH FINAL DIST	115.56	145.51	DIR DEP
	TOTAL DISTRIBUTION	48,872.12		
	EXTENDED LEVY	48,913.67		
	PERCENT DISTRIBUTED	99.915054		
	MOBILE HOME DISTRIBUTION		2.73	
	RAILROAD DISTRIBUTION		192.25	
	INTEREST DISTRIBUTION		29.95	
	TOTAL ADJUSTMENTS		224.93	

WTR226R

WILL COUNTY TREASURER
267 FLORENCE TWP ROAD FUNDS
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	6,512.83	6,512.83	DIR DEP
06/13/19	MOBILE HOME DISTRIBUTION	3.80		
06/13/19	2ND REAL ESTATE DIST	27,354.92	27,358.72	DIR DEP
06/27/19	3RD REAL ESTATE DIST	4,087.16	4,087.16	DIR DEP
07/18/19	4TH REAL ESTATE DIST	502.56	502.56	DIR DEP
08/15/19	5TH REAL ESTATE DIST	835.85	835.85	DIR DEP
09/05/19	6TH REAL ESTATE DIST	11,291.03	11,291.03	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	328.93		
09/26/19	7TH REAL ESTATE DIST	12,935.57	13,264.50	DIR DEP
10/04/19	12TH SPECIAL DIST	53.23	53.23	DIR DEP
10/24/19	8TH REAL ESTATE DIST	506.21	506.21	DIR DEP
11/21/19	9TH REAL ESTATE DIST	625.68	625.68	DIR DEP
12/19/19	INTEREST DISTRIBUTION	39.93		
12/19/19	10TH FINAL DIST	126.36	166.29	DIR DEP
	TOTAL DISTRIBUTION	65,204.06		
	EXTENDED LEVY	65,260.87		
	PERCENT DISTRIBUTED	99.912949		
	MOBILE HOME DISTRIBUTION		3.80	
	RAILROAD DISTRIBUTION		328.93	
	INTEREST DISTRIBUTION		39.93	
	TOTAL ADJUSTMENTS		372.66	

WTR226R

WILL COUNTY TREASURER
274 JACKSON TWP TOWN FUNDS
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	14,923.72	14,923.72	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	74.58CR		
06/13/19	MOBILE HOME DISTRIBUTION	51.69		
06/13/19	2ND REAL ESTATE DIST	67,319.81	67,296.92	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	184.64		
06/27/19	3RD REAL ESTATE DIST	24,038.01	24,222.65	DIR DEP
07/18/19	4TH REAL ESTATE DIST	3,929.49	3,929.49	DIR DEP
08/15/19	5TH REAL ESTATE DIST	3,077.05	3,077.05	DIR DEP
09/05/19	MOBILE HOME DISTRIBUTION	2.33		
09/05/19	6TH REAL ESTATE DIST	21,985.30	21,987.63	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	10,759.95		
09/26/19	7TH REAL ESTATE DIST	59,491.47	70,251.42	DIR DEP
10/04/19	12TH SPECIAL DIST	136.80	136.80	DIR DEP
10/24/19	8TH REAL ESTATE DIST	4,101.61	4,101.61	DIR DEP
11/21/19	9TH REAL ESTATE DIST	1,474.21	1,474.21	DIR DEP
12/19/19	MOBILE HOME DISTRIBUTION	0.16		
12/19/19	INTEREST DISTRIBUTION	123.73		
12/19/19	10TH FINAL DIST	1,358.10	1,481.99	DIR DEP
	TOTAL DISTRIBUTION	212,883.49		
	EXTENDED LEVY	212,932.71		
	PERCENT DISTRIBUTED	99.976884		
	BACK TAX ADJUSTMENT		110.06	
	MOBILE HOME DISTRIBUTION		54.18	
	RAILROAD DISTRIBUTION		10,759.95	
	INTEREST DISTRIBUTION		123.73	
	TOTAL ADJUSTMENTS		11,047.92	

WTR226R

WILL COUNTY TREASURER
275 JACKSON TWP ROAD FUNDS
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	30,940.22	30,940.22	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	132.87CR		
06/13/19	MOBILE HOME DISTRIBUTION	145.78		
06/13/19	2ND REAL ESTATE DIST	147,040.52	147,053.43	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	350.14		
06/27/19	3RD REAL ESTATE DIST	48,027.43	48,377.57	DIR DEP
07/18/19	4TH REAL ESTATE DIST	7,420.55	7,420.55	DIR DEP
08/15/19	5TH REAL ESTATE DIST	7,184.62	7,184.62	DIR DEP
09/05/19	MOBILE HOME DISTRIBUTION	7.47		
09/05/19	6TH REAL ESTATE DIST	46,677.32	46,684.79	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	20,558.60		
09/26/19	7TH REAL ESTATE DIST	123,976.81	144,535.41	DIR DEP
10/04/19	12TH SPECIAL DIST	257.43	257.43	DIR DEP
10/24/19	8TH REAL ESTATE DIST	7,978.05	7,978.05	DIR DEP
11/21/19	9TH REAL ESTATE DIST	3,410.75	3,410.75	DIR DEP
12/19/19	MOBILE HOME DISTRIBUTION	0.51		
12/19/19	INTEREST DISTRIBUTION	261.01		
12/19/19	10TH FINAL DIST	3,335.22	3,596.74	DIR DEP
	TOTAL DISTRIBUTION	447,439.56		
	EXTENDED LEVY	447,689.43		
	PERCENT DISTRIBUTED	99.944186		
	BACK TAX ADJUSTMENT		217.27	
	MOBILE HOME DISTRIBUTION		153.76	
	RAILROAD DISTRIBUTION		20,558.60	
	INTEREST DISTRIBUTION		261.01	
	TOTAL ADJUSTMENTS		21,190.64	

WTR226R

WILL COUNTY TREASURER
282 LOCKPORT TWP TOWN FUNDS
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	117,540.90	117,540.90	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	712.03CR		
06/13/19	SPTAB REFUND ADJUSTMENT	28.38CR		
06/13/19	COURT ORDERED REFUND ADJ	81.20CR		
06/13/19	MOBILE HOME DISTRIBUTION	50.77		
06/13/19	2ND REAL ESTATE DIST	773,050.45	772,279.61	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	628.69		
06/27/19	3RD REAL ESTATE DIST	104,998.70	105,627.39	DIR DEP
07/18/19	SPTAB REFUND ADJUSTMENT	63.89CR		
07/18/19	COURT ORDERED REFUND ADJ	25.74CR		
07/18/19	4TH REAL ESTATE DIST	15,269.36	15,179.73	DIR DEP
08/15/19	5TH REAL ESTATE DIST	36,969.20	36,969.20	DIR DEP
09/05/19	BACK TAX ADJUSTMENT	68.97CR		
09/05/19	MOBILE HOME DISTRIBUTION	1.79		
09/05/19	6TH REAL ESTATE DIST	240,402.74	240,335.56	DIR DEP
09/26/19	SPTAB REFUND ADJUSTMENT	13.53CR		
09/26/19	RAILROAD DISTRIBUTION	7,842.26		
09/26/19	7TH REAL ESTATE DIST	565,354.31	573,183.04	DIR DEP
10/04/19	12TH SPECIAL DIST	887.59	887.59	DIR DEP
10/24/19	COURT ORDERED REFUND ADJ	46.91CR		
10/24/19	8TH REAL ESTATE DIST	27,288.54	27,241.63	DIR DEP
11/21/19	SPTAB REFUND ADJUSTMENT	52.47CR		
11/21/19	9TH REAL ESTATE DIST	14,052.05	13,999.58	DIR DEP
12/19/19	BACK TAX ADJUSTMENT	409.18CR		
12/19/19	MOBILE HOME DISTRIBUTION	2.61		
12/19/19	INTEREST DISTRIBUTION	1,170.07		
12/19/19	10TH FINAL DIST	17,466.36	18,229.86	DIR DEP
	TOTAL DISTRIBUTION	1,921,474.09		
	EXTENDED LEVY	1,929,080.42		
	PERCENT DISTRIBUTED	99.605701		
	BACK TAX ADJUSTMENT		561.49CR	
	SPTAB REFUND ADJUSTMENT		158.27CR	
	COURT ORDERED REFUND ADJ		153.85CR	
	MOBILE HOME DISTRIBUTION		55.17	
	RAILROAD DISTRIBUTION		7,842.26	
	INTEREST DISTRIBUTION		1,170.07	
	TOTAL ADJUSTMENTS		8,193.89	

WTR226R

WILL COUNTY TREASURER
283 LOCKPORT TWP ROAD FUNDS
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	61,025.72	61,025.72	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	443.05CR		
06/13/19	SPTAB REFUND ADJUSTMENT	19.19CR		
06/13/19	COURT ORDERED REFUND ADJ	57.89CR		
06/13/19	MOBILE HOME DISTRIBUTION	26.17		
06/13/19	2ND REAL ESTATE DIST	391,237.18	390,743.22	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	473.28		
06/27/19	3RD REAL ESTATE DIST	52,616.29	53,089.57	DIR DEP
07/18/19	SPTAB REFUND ADJUSTMENT	36.01CR		
07/18/19	COURT ORDERED REFUND ADJ	11.31CR		
07/18/19	4TH REAL ESTATE DIST	8,141.26	8,093.94	DIR DEP
08/15/19	5TH REAL ESTATE DIST	19,298.12	19,298.12	DIR DEP
09/05/19	BACK TAX ADJUSTMENT	46.89CR		
09/05/19	MOBILE HOME DISTRIBUTION	0.80		
09/05/19	6TH REAL ESTATE DIST	121,428.95	121,382.86	DIR DEP
09/26/19	SPTAB REFUND ADJUSTMENT	5.99CR		
09/26/19	RAILROAD DISTRIBUTION	5,499.22		
09/26/19	7TH REAL ESTATE DIST	284,452.69	289,945.92	DIR DEP
10/04/19	12TH SPECIAL DIST	451.42	451.42	DIR DEP
10/24/19	COURT ORDERED REFUND ADJ	37.68CR		
10/24/19	8TH REAL ESTATE DIST	13,359.81	13,322.13	DIR DEP
11/21/19	SPTAB REFUND ADJUSTMENT	41.73CR		
11/21/19	9TH REAL ESTATE DIST	7,773.78	7,732.05	DIR DEP
12/19/19	BACK TAX ADJUSTMENT	180.84CR		
12/19/19	MOBILE HOME DISTRIBUTION	1.46		
12/19/19	INTEREST DISTRIBUTION	592.36		
12/19/19	10TH FINAL DIST	9,495.71	9,908.69	DIR DEP
	TOTAL DISTRIBUTION	974,993.64		
	EXTENDED LEVY	979,333.14		
	PERCENT DISTRIBUTED	99.556892		
	BACK TAX ADJUSTMENT		197.50CR	
	SPTAB REFUND ADJUSTMENT		102.92CR	
	COURT ORDERED REFUND ADJ		106.88CR	
	MOBILE HOME DISTRIBUTION		28.43	
	RAILROAD DISTRIBUTION		5,499.22	
	INTEREST DISTRIBUTION		592.36	
	TOTAL ADJUSTMENTS		5,712.71	

WTR226R

WILL COUNTY TREASURER
290 DUPAGE TWP TOWN FUNDS
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	86,391.49	86,391.49	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	609.41CR		
06/13/19	SPTAB REFUND ADJUSTMENT	63.54CR		
06/13/19	COURT ORDERED REFUND ADJ	6.49CR		
06/13/19	2ND REAL ESTATE DIST	866,690.72	866,011.28	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	381.44		
06/27/19	COURT ORDERED REFUND ADJ	279.96CR		
06/27/19	3RD REAL ESTATE DIST	194,596.72	194,698.20	DIR DEP
07/18/19	4TH REAL ESTATE DIST	8,963.41	8,963.41	DIR DEP
08/15/19	BACK TAX ADJUSTMENT	7,570.21		
08/15/19	5TH REAL ESTATE DIST	45,180.25	52,750.46	DIR DEP
09/05/19	SPTAB REFUND ADJUSTMENT	4.93CR		
09/05/19	6TH REAL ESTATE DIST	375,807.73	375,802.80	DIR DEP
09/26/19	SPTAB REFUND ADJUSTMENT	33.82CR		
09/26/19	RAILROAD DISTRIBUTION	1,323.93		
09/26/19	7TH REAL ESTATE DIST	604,083.44	605,373.55	DIR DEP
10/04/19	12TH SPECIAL DIST	1,839.68	1,839.68	DIR DEP
10/24/19	BACK TAX ADJUSTMENT	0.31		
10/24/19	8TH REAL ESTATE DIST	23,446.86	23,447.17	DIR DEP
11/21/19	9TH REAL ESTATE DIST	11,393.31	11,393.31	DIR DEP
12/19/19	BACK TAX ADJUSTMENT	97.15CR		
12/19/19	INTEREST DISTRIBUTION	1,369.15		
12/19/19	10TH FINAL DIST	13,914.78	15,186.78	DIR DEP
	TOTAL DISTRIBUTION	2,241,858.13		
	EXTENDED LEVY	2,238,239.00		
	PERCENT DISTRIBUTED	100.161695		
	BACK TAX ADJUSTMENT		7,245.40	
	SPTAB REFUND ADJUSTMENT		102.29CR	
	COURT ORDERED REFUND ADJ		286.45CR	
	RAILROAD DISTRIBUTION		1,323.93	
	INTEREST DISTRIBUTION		1,369.15	
	TOTAL ADJUSTMENTS		9,549.74	

WTR226R

WILL COUNTY TREASURER
299 WILTON TWP TOWN FUNDS
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	3,569.35	3,569.35	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	239.39CR		
06/13/19	MOBILE HOME DISTRIBUTION	19.24		
06/13/19	2ND REAL ESTATE DIST	28,601.24	28,381.09	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	6.04		
06/27/19	3RD REAL ESTATE DIST	8,196.34	8,202.38	DIR DEP
07/18/19	4TH REAL ESTATE DIST	149.61	149.61	DIR DEP
08/15/19	5TH REAL ESTATE DIST	2,113.09	2,113.09	DIR DEP
09/05/19	6TH REAL ESTATE DIST	7,658.02	7,658.02	DIR DEP
09/26/19	7TH REAL ESTATE DIST	17,017.17	17,017.17	DIR DEP
10/04/19	12TH SPECIAL DIST	185.48	185.48	DIR DEP
10/24/19	8TH REAL ESTATE DIST	1,123.98	1,123.98	DIR DEP
11/21/19	9TH REAL ESTATE DIST	986.47	986.47	DIR DEP
12/19/19	INTEREST DISTRIBUTION	42.96		
12/19/19	10TH FINAL DIST	2,236.07	2,279.03	DIR DEP
	TOTAL DISTRIBUTION	71,665.67		
	EXTENDED LEVY	72,344.22		
	PERCENT DISTRIBUTED	99.062053		
	BACK TAX ADJUSTMENT		233.35CR	
	MOBILE HOME DISTRIBUTION		19.24	
	INTEREST DISTRIBUTION		42.96	
	TOTAL ADJUSTMENTS		171.15CR	

WTR226R

WILL COUNTY TREASURER
300 WILTON TWP ROAD FUNDS
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	6,874.81	6,874.81	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	461.10CR		
06/13/19	MOBILE HOME DISTRIBUTION	37.09		
06/13/19	2ND REAL ESTATE DIST	55,088.83	54,664.82	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	11.63		
06/27/19	3RD REAL ESTATE DIST	15,786.72	15,798.35	DIR DEP
07/18/19	4TH REAL ESTATE DIST	288.19	288.19	DIR DEP
08/15/19	5TH REAL ESTATE DIST	4,070.13	4,070.13	DIR DEP
09/05/19	6TH REAL ESTATE DIST	14,750.62	14,750.62	DIR DEP
09/26/19	7TH REAL ESTATE DIST	32,777.89	32,777.89	DIR DEP
10/04/19	12TH SPECIAL DIST	357.27	357.27	DIR DEP
10/24/19	8TH REAL ESTATE DIST	2,164.93	2,164.93	DIR DEP
11/21/19	9TH REAL ESTATE DIST	1,900.05	1,900.05	DIR DEP
12/19/19	INTEREST DISTRIBUTION	82.74		
12/19/19	10TH FINAL DIST	4,306.98	4,389.72	DIR DEP
	TOTAL DISTRIBUTION	138,036.78		
	EXTENDED LEVY	139,343.73		
	PERCENT DISTRIBUTED	99.062067		
	BACK TAX ADJUSTMENT		449.47CR	
	MOBILE HOME DISTRIBUTION		37.09	
	INTEREST DISTRIBUTION		82.74	
	TOTAL ADJUSTMENTS		329.64CR	

WTR226R

WILL COUNTY TREASURER
307 MANHATTAN TWP TOWN FUNDS
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	14,022.31	14,022.31	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	118.05CR		
06/13/19	SPTAB REFUND ADJUSTMENT	47.89CR		
06/13/19	MOBILE HOME DISTRIBUTION	0.77		
06/13/19	2ND REAL ESTATE DIST	112,289.41	112,124.24	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	21.10		
06/27/19	3RD REAL ESTATE DIST	16,481.49	16,502.59	DIR DEP
07/18/19	SPTAB REFUND ADJUSTMENT	7.51CR		
07/18/19	COURT ORDERED REFUND ADJ	23.47CR		
07/18/19	4TH REAL ESTATE DIST	2,169.70	2,138.72	DIR DEP
08/15/19	5TH REAL ESTATE DIST	4,599.10	4,599.10	DIR DEP
09/05/19	BACK TAX ADJUSTMENT	50.84CR		
09/05/19	SPTAB REFUND ADJUSTMENT	7.38CR		
09/05/19	MOBILE HOME DISTRIBUTION	0.67		
09/05/19	6TH REAL ESTATE DIST	34,384.93	34,327.38	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	392.76		
09/26/19	7TH REAL ESTATE DIST	80,200.58	80,593.34	DIR DEP
10/04/19	12TH SPECIAL DIST	296.00	296.00	DIR DEP
10/24/19	SPTAB REFUND ADJUSTMENT	65.37CR		
10/24/19	8TH REAL ESTATE DIST	1,599.16	1,533.79	DIR DEP
11/21/19	SPTAB REFUND ADJUSTMENT	21.82CR		
11/21/19	9TH REAL ESTATE DIST	1,271.31	1,249.49	DIR DEP
12/19/19	SPTAB REFUND ADJUSTMENT	7.16CR		
12/19/19	INTEREST DISTRIBUTION	164.99		
12/19/19	10TH FINAL DIST	1,726.04	1,883.87	DIR DEP
	TOTAL DISTRIBUTION	269,270.83		
	EXTENDED LEVY	269,721.20		
	PERCENT DISTRIBUTED	99.833023		
	BACK TAX ADJUSTMENT		147.79CR	
	SPTAB REFUND ADJUSTMENT		157.13CR	
	COURT ORDERED REFUND ADJ		23.47CR	
	MOBILE HOME DISTRIBUTION		1.44	
	RAILROAD DISTRIBUTION		392.76	
	INTEREST DISTRIBUTION		164.99	
	TOTAL ADJUSTMENTS		230.80	

WTR226R

WILL COUNTY TREASURER
308 MANHATTAN TWP ROAD FUNDS
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	35,420.60	35,420.60	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	317.71CR		
06/13/19	SPTAB REFUND ADJUSTMENT	126.81CR		
06/13/19	MOBILE HOME DISTRIBUTION	2.08		
06/13/19	2ND REAL ESTATE DIST	284,280.74	283,838.30	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	52.08		
06/27/19	3RD REAL ESTATE DIST	42,186.86	42,238.94	DIR DEP
07/18/19	SPTAB REFUND ADJUSTMENT	18.13CR		
07/18/19	COURT ORDERED REFUND ADJ	63.26CR		
07/18/19	4TH REAL ESTATE DIST	5,572.47	5,491.08	DIR DEP
08/15/19	5TH REAL ESTATE DIST	11,708.59	11,708.59	DIR DEP
09/05/19	BACK TAX ADJUSTMENT	136.83CR		
09/05/19	SPTAB REFUND ADJUSTMENT	17.81CR		
09/05/19	MOBILE HOME DISTRIBUTION	1.81		
09/05/19	6TH REAL ESTATE DIST	86,652.15	86,499.32	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	1,037.79		
09/26/19	7TH REAL ESTATE DIST	202,541.78	203,579.57	DIR DEP
10/04/19	12TH SPECIAL DIST	782.84	782.84	DIR DEP
10/24/19	SPTAB REFUND ADJUSTMENT	170.29CR		
10/24/19	8TH REAL ESTATE DIST	4,121.09	3,950.80	DIR DEP
11/21/19	SPTAB REFUND ADJUSTMENT	56.48CR		
11/21/19	9TH REAL ESTATE DIST	3,271.05	3,214.57	DIR DEP
12/19/19	SPTAB REFUND ADJUSTMENT	19.31CR		
12/19/19	INTEREST DISTRIBUTION	417.55		
12/19/19	10TH FINAL DIST	4,499.53	4,897.77	DIR DEP
	TOTAL DISTRIBUTION	681,622.38		
	EXTENDED LEVY	682,802.80		
	PERCENT DISTRIBUTED	99.827121		
	BACK TAX ADJUSTMENT		402.46CR	
	SPTAB REFUND ADJUSTMENT		408.83CR	
	COURT ORDERED REFUND ADJ		63.26CR	
	MOBILE HOME DISTRIBUTION		3.89	
	RAILROAD DISTRIBUTION		1,037.79	
	INTEREST DISTRIBUTION		417.55	
	TOTAL ADJUSTMENTS		584.68	

WTR226R

WILL COUNTY TREASURER
315 NEW LENOX TWP TOWN FUNDS
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	81,492.78	81,492.78	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	81.65CR		
06/13/19	2ND REAL ESTATE DIST	511,309.82	511,228.17	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	904.02		
06/27/19	3RD REAL ESTATE DIST	75,213.63	76,117.65	DIR DEP
07/18/19	COURT ORDERED REFUND ADJ	1.46CR		
07/18/19	4TH REAL ESTATE DIST	8,109.11	8,107.65	DIR DEP
08/15/19	5TH REAL ESTATE DIST	24,076.09	24,076.09	DIR DEP
09/05/19	6TH REAL ESTATE DIST	168,159.22	168,159.22	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	1,551.16		
09/26/19	7TH REAL ESTATE DIST	370,644.22	372,195.38	DIR DEP
10/04/19	12TH SPECIAL DIST	3,588.68	3,588.68	DIR DEP
10/24/19	8TH REAL ESTATE DIST	20,430.01	20,430.01	DIR DEP
11/21/19	9TH REAL ESTATE DIST	8,005.27	8,005.27	DIR DEP
12/19/19	INTEREST DISTRIBUTION	784.46		
12/19/19	10TH FINAL DIST	11,745.69	12,530.15	DIR DEP
	TOTAL DISTRIBUTION	1,285,931.05		
	EXTENDED LEVY	1,286,341.52		
	PERCENT DISTRIBUTED	99.968090		
	BACK TAX ADJUSTMENT		822.37	
	COURT ORDERED REFUND ADJ		1.46CR	
	RAILROAD DISTRIBUTION		1,551.16	
	INTEREST DISTRIBUTION		784.46	
	TOTAL ADJUSTMENTS		3,156.53	

WTR226R

WILL COUNTY TREASURER
316 NEW LENOX TWP ROAD FUNDS
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	116,216.44	116,216.44	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	177.44CR		
06/13/19	2ND REAL ESTATE DIST	729,267.20	729,089.76	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	1,504.40		
06/27/19	3RD REAL ESTATE DIST	108,065.53	109,569.93	DIR DEP
07/18/19	COURT ORDERED REFUND ADJ	1.66CR		
07/18/19	4TH REAL ESTATE DIST	12,098.14	12,096.48	DIR DEP
08/15/19	5TH REAL ESTATE DIST	34,747.67	34,747.67	DIR DEP
09/05/19	6TH REAL ESTATE DIST	236,474.56	236,474.56	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	3,333.11		
09/26/19	7TH REAL ESTATE DIST	528,306.66	531,639.77	DIR DEP
10/04/19	12TH SPECIAL DIST	4,562.42	4,562.42	DIR DEP
10/24/19	8TH REAL ESTATE DIST	27,528.20	27,528.20	DIR DEP
11/21/19	9TH REAL ESTATE DIST	12,576.74	12,576.74	DIR DEP
12/19/19	INTEREST DISTRIBUTION	1,117.00		
12/19/19	10TH FINAL DIST	18,605.97	19,722.97	DIR DEP
	TOTAL DISTRIBUTION	1,834,224.94		
	EXTENDED LEVY	1,834,780.14		
	PERCENT DISTRIBUTED	99.969740		
	BACK TAX ADJUSTMENT		1,326.96	
	COURT ORDERED REFUND ADJ		1.66CR	
	RAILROAD DISTRIBUTION		3,333.11	
	INTEREST DISTRIBUTION		1,117.00	
	TOTAL ADJUSTMENTS		5,775.41	

WTR226R

WILL COUNTY TREASURER
321 HOMER TWP TOWN FUNDS
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	84,972.83	84,972.83	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	242.44CR		
06/13/19	SPTAB REFUND ADJUSTMENT	146.20CR		
06/13/19	COURT ORDERED REFUND ADJ	3.87CR		
06/13/19	MOBILE HOME DISTRIBUTION	13.90		
06/13/19	2ND REAL ESTATE DIST	529,678.11	529,299.50	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	71.81		
06/27/19	3RD REAL ESTATE DIST	93,818.73	93,890.54	DIR DEP
07/18/19	SPTAB REFUND ADJUSTMENT	20.04CR		
07/18/19	4TH REAL ESTATE DIST	13,229.77	13,209.73	DIR DEP
08/15/19	5TH REAL ESTATE DIST	35,303.08	35,303.08	DIR DEP
09/05/19	6TH REAL ESTATE DIST	190,603.16	190,603.16	DIR DEP
09/26/19	SPTAB REFUND ADJUSTMENT	37.09CR		
09/26/19	RAILROAD DISTRIBUTION	29.37		
09/26/19	7TH REAL ESTATE DIST	391,622.65	391,614.93	DIR DEP
10/04/19	12TH SPECIAL DIST	1,941.20	1,941.20	DIR DEP
10/24/19	8TH REAL ESTATE DIST	18,436.15	18,436.15	DIR DEP
11/21/19	SPTAB REFUND ADJUSTMENT	23.02CR		
11/21/19	9TH REAL ESTATE DIST	13,014.64	12,991.62	DIR DEP
12/19/19	BACK TAX ADJUSTMENT	40.06CR		
12/19/19	MOBILE HOME DISTRIBUTION	0.65		
12/19/19	INTEREST DISTRIBUTION	847.16		
12/19/19	10TH FINAL DIST	14,498.65	15,306.40	DIR DEP
	TOTAL DISTRIBUTION	1,387,569.14		
	EXTENDED LEVY	1,390,007.72		
	PERCENT DISTRIBUTED	99.824563		
	BACK TAX ADJUSTMENT		210.69CR	
	SPTAB REFUND ADJUSTMENT		226.35CR	
	COURT ORDERED REFUND ADJ		3.87CR	
	MOBILE HOME DISTRIBUTION		14.55	
	RAILROAD DISTRIBUTION		29.37	
	INTEREST DISTRIBUTION		847.16	
	TOTAL ADJUSTMENTS		450.17	

WTR226R

WILL COUNTY TREASURER
322 HOMER TWP ROAD FUNDS
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	175,459.06	175,459.06	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	734.80CR		
06/13/19	SPTAB REFUND ADJUSTMENT	268.56CR		
06/13/19	COURT ORDERED REFUND ADJ	7.20CR		
06/13/19	MOBILE HOME DISTRIBUTION	47.77		
06/13/19	2ND REAL ESTATE DIST	1,079,173.74	1,078,210.95	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	139.14		
06/27/19	3RD REAL ESTATE DIST	194,052.25	194,191.39	DIR DEP
07/18/19	SPTAB REFUND ADJUSTMENT	35.63CR		
07/18/19	4TH REAL ESTATE DIST	26,969.79	26,934.16	DIR DEP
08/15/19	5TH REAL ESTATE DIST	72,436.89	72,436.89	DIR DEP
09/05/19	6TH REAL ESTATE DIST	387,091.87	387,091.87	DIR DEP
09/26/19	SPTAB REFUND ADJUSTMENT	69.11CR		
09/26/19	RAILROAD DISTRIBUTION	100.98		
09/26/19	7TH REAL ESTATE DIST	798,760.14	798,792.01	DIR DEP
10/04/19	12TH SPECIAL DIST	3,949.19	3,949.19	DIR DEP
10/24/19	8TH REAL ESTATE DIST	37,740.38	37,740.38	DIR DEP
11/21/19	SPTAB REFUND ADJUSTMENT	40.92CR		
11/21/19	9TH REAL ESTATE DIST	26,901.57	26,860.65	DIR DEP
12/19/19	BACK TAX ADJUSTMENT	77.64CR		
12/19/19	MOBILE HOME DISTRIBUTION	2.22		
12/19/19	INTEREST DISTRIBUTION	1,729.67		
12/19/19	10TH FINAL DIST	29,328.34	30,982.59	DIR DEP
	TOTAL DISTRIBUTION	2,832,649.14		
	EXTENDED LEVY	2,838,151.09		
	PERCENT DISTRIBUTED	99.806143		
	BACK TAX ADJUSTMENT		673.30CR	
	SPTAB REFUND ADJUSTMENT		414.22CR	
	COURT ORDERED REFUND ADJ		7.20CR	
	MOBILE HOME DISTRIBUTION		49.99	
	RAILROAD DISTRIBUTION		100.98	
	INTEREST DISTRIBUTION		1,729.67	
	TOTAL ADJUSTMENTS		785.92	

WTR226R

WILL COUNTY TREASURER
331 PEOTONE TWP TOWN FUND
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/23/19	1ST REAL ESTATE DIST	7,857.43		7,857.43	DIR DEP
06/13/19	SPTAB REFUND ADJUSTMENT	15.40			CR
06/13/19	MOBILE HOME DISTRIBUTION	13.42			
06/13/19	2ND REAL ESTATE DIST	47,549.88		47,547.90	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	134.32			
06/27/19	3RD REAL ESTATE DIST	8,765.26		8,899.58	DIR DEP
07/18/19	4TH REAL ESTATE DIST	766.74		766.74	DIR DEP
08/15/19	MISCELLANEOUS ADJUSTMENT	31.32			
08/15/19	5TH REAL ESTATE DIST	2,376.27		2,407.59	DIR DEP
09/05/19	SPTAB REFUND ADJUSTMENT	503.57			CR
09/05/19	6TH REAL ESTATE DIST	16,325.43		15,821.86	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	598.70			
09/26/19	7TH REAL ESTATE DIST	29,353.10		29,951.80	DIR DEP
10/04/19	12TH SPECIAL DIST	112.18		112.18	DIR DEP
10/24/19	8TH REAL ESTATE DIST	1,456.64		1,456.64	DIR DEP
11/21/19	9TH REAL ESTATE DIST	718.21		718.21	DIR DEP
12/19/19	INTEREST DISTRIBUTION	71.15			
12/19/19	10TH FINAL DIST	1,217.68		1,288.83	DIR DEP
	TOTAL DISTRIBUTION	116,828.76			
	EXTENDED LEVY	117,295.26			
	PERCENT DISTRIBUTED	99.602285			
	BACK TAX ADJUSTMENT			134.32	
	SPTAB REFUND ADJUSTMENT			518.97	CR
	MISCELLANEOUS ADJUSTMENT			31.32	
	MOBILE HOME DISTRIBUTION			13.42	
	RAILROAD DISTRIBUTION			598.70	
	INTEREST DISTRIBUTION			71.15	
	TOTAL ADJUSTMENTS			329.94	

WTR226R

WILL COUNTY TREASURER
332 PEOTONE TWP ROAD FUNDS
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	20,123.38	20,123.38	DIR DEP
06/13/19	SPTAB REFUND ADJUSTMENT	37.99CR		
06/13/19	MOBILE HOME DISTRIBUTION	37.64		
06/13/19	2ND REAL ESTATE DIST	122,323.34	122,322.99	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	331.55		
06/27/19	3RD REAL ESTATE DIST	22,988.23	23,319.78	DIR DEP
07/18/19	4TH REAL ESTATE DIST	1,944.29	1,944.29	DIR DEP
08/15/19	MISCELLANEOUS ADJUSTMENT	77.32		
08/15/19	5TH REAL ESTATE DIST	6,010.90	6,088.22	DIR DEP
09/05/19	SPTAB REFUND ADJUSTMENT	1,232.90CR		
09/05/19	6TH REAL ESTATE DIST	41,994.38	40,761.48	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	1,638.53		
09/26/19	7TH REAL ESTATE DIST	75,195.72	76,834.25	DIR DEP
10/04/19	12TH SPECIAL DIST	303.61	303.61	DIR DEP
10/24/19	8TH REAL ESTATE DIST	3,797.61	3,797.61	DIR DEP
11/21/19	9TH REAL ESTATE DIST	1,846.18	1,846.18	DIR DEP
12/19/19	INTEREST DISTRIBUTION	183.02		
12/19/19	10TH FINAL DIST	3,151.22	3,334.24	DIR DEP
	TOTAL DISTRIBUTION	300,676.03		
	EXTENDED LEVY	301,818.06		
	PERCENT DISTRIBUTED	99.621616		
	BACK TAX ADJUSTMENT		331.55	
	SPTAB REFUND ADJUSTMENT		1,270.89CR	
	MISCELLANEOUS ADJUSTMENT		77.32	
	MOBILE HOME DISTRIBUTION		37.64	
	RAILROAD DISTRIBUTION		1,638.53	
	INTEREST DISTRIBUTION		183.02	
	TOTAL ADJUSTMENTS		997.17	

WTR226R

WILL COUNTY TREASURER
339 GREEN GARDEN TWP TOWN FUNDS
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	12,735.87	12,735.87	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	392.49CR		
06/13/19	SPTAB REFUND ADJUSTMENT	11.06CR		
06/13/19	COURT ORDERED REFUND ADJ	118.44CR		
06/13/19	MOBILE HOME DISTRIBUTION	1.71		
06/13/19	2ND REAL ESTATE DIST	88,715.17	88,194.89	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	44.98		
06/27/19	3RD REAL ESTATE DIST	18,658.45	18,703.43	DIR DEP
07/18/19	COURT ORDERED REFUND ADJ	35.45CR		
07/18/19	4TH REAL ESTATE DIST	1,884.78	1,849.33	DIR DEP
08/15/19	5TH REAL ESTATE DIST	4,948.10	4,948.10	DIR DEP
09/05/19	MOBILE HOME DISTRIBUTION	1.41		
09/05/19	6TH REAL ESTATE DIST	27,615.62	27,617.03	DIR DEP
09/26/19	COURT ORDERED REFUND ADJ	1.32CR		
09/26/19	7TH REAL ESTATE DIST	63,131.11	63,129.79	DIR DEP
10/04/19	12TH SPECIAL DIST	258.89	258.89	DIR DEP
10/24/19	COURT ORDERED REFUND ADJ	1.60CR		
10/24/19	8TH REAL ESTATE DIST	3,621.40	3,619.80	DIR DEP
11/21/19	9TH REAL ESTATE DIST	3,416.34	3,416.34	DIR DEP
12/19/19	SPTAB REFUND ADJUSTMENT	26.39CR		
12/19/19	INTEREST DISTRIBUTION	138.86		
12/19/19	10TH FINAL DIST	3,785.80	3,898.27	DIR DEP
	TOTAL DISTRIBUTION	228,371.74		
	EXTENDED LEVY	229,195.39		
	PERCENT DISTRIBUTED	99.640634		
	BACK TAX ADJUSTMENT		347.51CR	
	SPTAB REFUND ADJUSTMENT		37.45CR	
	COURT ORDERED REFUND ADJ		156.81CR	
	MOBILE HOME DISTRIBUTION		3.12	
	INTEREST DISTRIBUTION		138.86	
	TOTAL ADJUSTMENTS		399.79CR	

WTR226R

WILL COUNTY TREASURER
340 GREEN GARDEN TWP ROAD FUNDS
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	41,010.56	41,010.56	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	1,264.05CR		
06/13/19	SPTAB REFUND ADJUSTMENT	36.17CR		
06/13/19	COURT ORDERED REFUND ADJ	387.46CR		
06/13/19	MOBILE HOME DISTRIBUTION	5.58		
06/13/19	2ND REAL ESTATE DIST	282,074.32	280,392.22	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	127.51		
06/27/19	3RD REAL ESTATE DIST	59,186.72	59,314.23	DIR DEP
07/18/19	COURT ORDERED REFUND ADJ	115.98CR		
07/18/19	4TH REAL ESTATE DIST	5,917.83	5,801.85	DIR DEP
08/15/19	5TH REAL ESTATE DIST	16,183.44	16,183.44	DIR DEP
09/05/19	MOBILE HOME DISTRIBUTION	4.61		
09/05/19	6TH REAL ESTATE DIST	88,729.30	88,733.91	DIR DEP
09/26/19	COURT ORDERED REFUND ADJ	4.34CR		
09/26/19	7TH REAL ESTATE DIST	200,249.03	200,244.69	DIR DEP
10/04/19	12TH SPECIAL DIST	846.72	846.72	DIR DEP
10/24/19	COURT ORDERED REFUND ADJ	5.22CR		
10/24/19	8TH REAL ESTATE DIST	11,285.59	11,280.37	DIR DEP
11/21/19	9TH REAL ESTATE DIST	10,660.28	10,660.28	DIR DEP
12/19/19	SPTAB REFUND ADJUSTMENT	86.34CR		
12/19/19	INTEREST DISTRIBUTION	441.99		
12/19/19	10TH FINAL DIST	12,391.30	12,746.95	DIR DEP
	TOTAL DISTRIBUTION	727,215.22		
	EXTENDED LEVY	729,908.00		
	PERCENT DISTRIBUTED	99.631079		
	BACK TAX ADJUSTMENT		1,136.54CR	
	SPTAB REFUND ADJUSTMENT		122.51CR	
	COURT ORDERED REFUND ADJ		513.00CR	
	MOBILE HOME DISTRIBUTION		10.19	
	INTEREST DISTRIBUTION		441.99	
	TOTAL ADJUSTMENTS		1,319.87CR	

WTR226R

WILL COUNTY TREASURER
347 FRANKFORT TWP TOWN FUNDS
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	129,487.24	129,487.24	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	916.35CR		
06/13/19	SPTAB REFUND ADJUSTMENT	142.31CR		
06/13/19	COURT ORDERED REFUND ADJ	187.29CR		
06/13/19	MOBILE HOME DISTRIBUTION	515.23		
06/13/19	2ND REAL ESTATE DIST	837,008.60	836,277.88	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	389.58		
06/27/19	3RD REAL ESTATE DIST	136,294.59	136,684.17	DIR DEP
07/18/19	COURT ORDERED REFUND ADJ	112.67CR		
07/18/19	MISCELLANEOUS ADJUSTMENT	97.11		
07/18/19	4TH REAL ESTATE DIST	14,979.52	14,963.96	DIR DEP
08/15/19	5TH REAL ESTATE DIST	41,595.85	41,595.85	DIR DEP
09/05/19	SPTAB REFUND ADJUSTMENT	47.03CR		
09/05/19	MOBILE HOME DISTRIBUTION	12.20		
09/05/19	6TH REAL ESTATE DIST	300,780.03	300,745.20	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	1,640.66		
09/26/19	7TH REAL ESTATE DIST	601,643.62	603,284.28	DIR DEP
10/04/19	12TH SPECIAL DIST	1,509.26	1,509.26	DIR DEP
10/24/19	SPTAB REFUND ADJUSTMENT	41.74CR		
10/24/19	8TH REAL ESTATE DIST	25,479.21	25,437.47	DIR DEP
11/21/19	9TH REAL ESTATE DIST	17,566.19	17,566.19	DIR DEP
12/19/19	MOBILE HOME DISTRIBUTION	5.57		
12/19/19	INTEREST DISTRIBUTION	1,300.00		
12/19/19	10TH FINAL DIST	21,063.37	22,368.94	DIR DEP
	TOTAL DISTRIBUTION	2,129,920.44		
	EXTENDED LEVY	2,132,538.23		
	PERCENT DISTRIBUTED	99.877245		
	BACK TAX ADJUSTMENT		526.77CR	
	SPTAB REFUND ADJUSTMENT		231.08CR	
	COURT ORDERED REFUND ADJ		299.96CR	
	MISCELLANEOUS ADJUSTMENT		97.11	
	MOBILE HOME DISTRIBUTION		533.00	
	RAILROAD DISTRIBUTION		1,640.66	
	INTEREST DISTRIBUTION		1,300.00	
	TOTAL ADJUSTMENTS		2,512.96	

WTR226R

WILL COUNTY TREASURER
348 FRANKFORT TWP ROAD FUNDS
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	167,669.64	167,669.64	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	1,049.95CR		
06/13/19	SPTAB REFUND ADJUSTMENT	162.07CR		
06/13/19	COURT ORDERED REFUND ADJ	213.28CR		
06/13/19	MOBILE HOME DISTRIBUTION	1,088.94		
06/13/19	2ND REAL ESTATE DIST	1,080,405.42	1,080,069.06	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	462.44		
06/27/19	3RD REAL ESTATE DIST	171,880.44	172,342.88	DIR DEP
07/18/19	COURT ORDERED REFUND ADJ	128.44CR		
07/18/19	MISCELLANEOUS ADJUSTMENT	111.27		
07/18/19	4TH REAL ESTATE DIST	19,081.85	19,064.68	DIR DEP
08/15/19	5TH REAL ESTATE DIST	52,314.12	52,314.12	DIR DEP
09/05/19	SPTAB REFUND ADJUSTMENT	53.63CR		
09/05/19	MOBILE HOME DISTRIBUTION	25.76		
09/05/19	6TH REAL ESTATE DIST	385,444.14	385,416.27	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	3,014.47		
09/26/19	7TH REAL ESTATE DIST	777,046.09	780,060.56	DIR DEP
10/04/19	12TH SPECIAL DIST	1,746.87	1,746.87	DIR DEP
10/24/19	SPTAB REFUND ADJUSTMENT	47.53CR		
10/24/19	8TH REAL ESTATE DIST	32,970.41	32,922.88	DIR DEP
11/21/19	9TH REAL ESTATE DIST	22,881.43	22,881.43	DIR DEP
12/19/19	MOBILE HOME DISTRIBUTION	11.79		
12/19/19	INTEREST DISTRIBUTION	1,673.45		
12/19/19	10TH FINAL DIST	27,807.29	29,492.53	DIR DEP
	TOTAL DISTRIBUTION	2,743,980.92		
	EXTENDED LEVY	2,746,705.58		
	PERCENT DISTRIBUTED	99.900802		
	BACK TAX ADJUSTMENT		587.51CR	
	SPTAB REFUND ADJUSTMENT		263.23CR	
	COURT ORDERED REFUND ADJ		341.72CR	
	MISCELLANEOUS ADJUSTMENT		111.27	
	MOBILE HOME DISTRIBUTION		1,126.49	
	RAILROAD DISTRIBUTION		3,014.47	
	INTEREST DISTRIBUTION		1,673.45	
	TOTAL ADJUSTMENTS		4,733.22	

WTR226R

WILL COUNTY TREASURER
355 WILL TWP TOWN FUNDS
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	5,973.34	5,973.34	DIR DEP
06/13/19	MOBILE HOME DISTRIBUTION	4.51		
06/13/19	2ND REAL ESTATE DIST	40,840.00	40,844.51	DIR DEP
06/27/19	3RD REAL ESTATE DIST	9,866.10	9,866.10	DIR DEP
07/18/19	COURT ORDERED REFUND ADJ	148.70CR		
07/18/19	4TH REAL ESTATE DIST	1,058.64	909.94	DIR DEP
08/15/19	5TH REAL ESTATE DIST	1,752.48	1,752.48	DIR DEP
09/05/19	6TH REAL ESTATE DIST	13,972.65	13,972.65	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	902.75		
09/26/19	7TH REAL ESTATE DIST	26,554.52	27,457.27	DIR DEP
10/04/19	12TH SPECIAL DIST	55.10	55.10	DIR DEP
10/24/19	8TH REAL ESTATE DIST	1,531.95	1,531.95	DIR DEP
11/21/19	9TH REAL ESTATE DIST	1,512.62	1,512.62	DIR DEP
12/19/19	INTEREST DISTRIBUTION	63.64		
12/19/19	10TH FINAL DIST	1,498.26	1,561.90	DIR DEP
	TOTAL DISTRIBUTION	105,437.86		
	EXTENDED LEVY	105,657.07		
	PERCENT DISTRIBUTED	99.792526		
	COURT ORDERED REFUND ADJ		148.70CR	
	MOBILE HOME DISTRIBUTION		4.51	
	RAILROAD DISTRIBUTION		902.75	
	INTEREST DISTRIBUTION		63.64	
	TOTAL ADJUSTMENTS		822.20	

WTR226R

WILL COUNTY TREASURER
356 WILL TWP ROAD FUNDS
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	12,434.29	12,434.29	DIR DEP
06/13/19	MOBILE HOME DISTRIBUTION	10.02		
06/13/19	2ND REAL ESTATE DIST	83,173.71	83,183.73	DIR DEP
06/27/19	3RD REAL ESTATE DIST	20,584.45	20,584.45	DIR DEP
07/18/19	COURT ORDERED REFUND ADJ	330.51CR		
07/18/19	4TH REAL ESTATE DIST	2,224.64	1,894.13	DIR DEP
08/15/19	5TH REAL ESTATE DIST	3,692.00	3,692.00	DIR DEP
09/05/19	6TH REAL ESTATE DIST	28,592.09	28,592.09	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	2,005.93		
09/26/19	7TH REAL ESTATE DIST	53,581.54	55,587.47	DIR DEP
10/04/19	12TH SPECIAL DIST	122.42	122.42	DIR DEP
10/24/19	8TH REAL ESTATE DIST	3,118.49	3,118.49	DIR DEP
11/21/19	9TH REAL ESTATE DIST	3,208.09	3,208.09	DIR DEP
12/19/19	INTEREST DISTRIBUTION	130.07		
12/19/19	10TH FINAL DIST	3,197.47	3,327.54	DIR DEP
	TOTAL DISTRIBUTION	215,744.70		
	EXTENDED LEVY	216,202.81		
	PERCENT DISTRIBUTED	99.788110		
	COURT ORDERED REFUND ADJ		330.51CR	
	MOBILE HOME DISTRIBUTION		10.02	
	RAILROAD DISTRIBUTION		2,005.93	
	INTEREST DISTRIBUTION		130.07	
	TOTAL ADJUSTMENTS		1,815.51	

WTR226R

WILL COUNTY TREASURER
363 MONEE TWP TOWN FUNDS
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	30,706.90	30,706.90	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	1,861.34CR		
06/13/19	SPTAB REFUND ADJUSTMENT	171.31CR		
06/13/19	COURT ORDERED REFUND ADJ	173.38CR		
06/13/19	MOBILE HOME DISTRIBUTION	576.15		
06/13/19	2ND REAL ESTATE DIST	275,796.12	274,166.24	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	4,603.88		
06/27/19	3RD REAL ESTATE DIST	29,533.23	34,137.11	DIR DEP
07/18/19	SPTAB REFUND ADJUSTMENT	479.28CR		
07/18/19	4TH REAL ESTATE DIST	8,942.90	8,463.62	DIR DEP
08/15/19	5TH REAL ESTATE DIST	12,925.80	12,925.80	DIR DEP
09/05/19	BACK TAX ADJUSTMENT	184.54CR		
09/05/19	SPTAB REFUND ADJUSTMENT	20.20CR		
09/05/19	MOBILE HOME DISTRIBUTION	61.25		
09/05/19	6TH REAL ESTATE DIST	86,684.22	86,540.73	DIR DEP
09/26/19	SPTAB REFUND ADJUSTMENT	12.74CR		
09/26/19	RAILROAD DISTRIBUTION	1,723.56		
09/26/19	7TH REAL ESTATE DIST	164,344.49	166,055.31	DIR DEP
10/04/19	12TH SPECIAL DIST	11,101.95	11,101.95	DIR DEP
10/24/19	SPTAB REFUND ADJUSTMENT	96.65CR		
10/24/19	8TH REAL ESTATE DIST	20,582.63	20,485.98	DIR DEP
11/21/19	SPTAB REFUND ADJUSTMENT	153.52CR		
11/21/19	9TH REAL ESTATE DIST	7,617.67	7,464.15	DIR DEP
12/19/19	BACK TAX ADJUSTMENT	440.62CR		
12/19/19	MOBILE HOME DISTRIBUTION	15.14		
12/19/19	INTEREST DISTRIBUTION	400.08		
12/19/19	10TH FINAL DIST	21,343.04	21,317.64	DIR DEP
	TOTAL DISTRIBUTION	673,365.43		
	EXTENDED LEVY	678,787.30		
	PERCENT DISTRIBUTED	99.201241		
	BACK TAX ADJUSTMENT		2,117.38	
	SPTAB REFUND ADJUSTMENT		933.70CR	
	COURT ORDERED REFUND ADJ		173.38CR	
	MOBILE HOME DISTRIBUTION		652.54	
	RAILROAD DISTRIBUTION		1,723.56	
	INTEREST DISTRIBUTION		400.08	
	TOTAL ADJUSTMENTS		3,786.48	

WTR226R

WILL COUNTY TREASURER
364 MONEE TWP ROAD FUNDS
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	30,897.92	30,897.92	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	1,518.77CR		
06/13/19	SPTAB REFUND ADJUSTMENT	151.90CR		
06/13/19	COURT ORDERED REFUND ADJ	141.45CR		
06/13/19	MOBILE HOME DISTRIBUTION	471.64		
06/13/19	2ND REAL ESTATE DIST	261,484.26	260,143.78	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	4,088.76		
06/27/19	3RD REAL ESTATE DIST	29,242.88	33,331.64	DIR DEP
07/18/19	SPTAB REFUND ADJUSTMENT	420.49CR		
07/18/19	4TH REAL ESTATE DIST	9,850.54	9,430.05	DIR DEP
08/15/19	5TH REAL ESTATE DIST	12,745.75	12,745.75	DIR DEP
09/05/19	BACK TAX ADJUSTMENT	150.58CR		
09/05/19	SPTAB REFUND ADJUSTMENT	16.48CR		
09/05/19	MOBILE HOME DISTRIBUTION	50.03		
09/05/19	6TH REAL ESTATE DIST	79,967.45	79,850.42	DIR DEP
09/26/19	SPTAB REFUND ADJUSTMENT	10.40CR		
09/26/19	RAILROAD DISTRIBUTION	1,988.42		
09/26/19	7TH REAL ESTATE DIST	157,198.32	159,176.34	DIR DEP
10/04/19	12TH SPECIAL DIST	9,077.62	9,077.62	DIR DEP
10/24/19	SPTAB REFUND ADJUSTMENT	78.83CR		
10/24/19	8TH REAL ESTATE DIST	18,751.17	18,672.34	DIR DEP
11/21/19	SPTAB REFUND ADJUSTMENT	125.24CR		
11/21/19	9TH REAL ESTATE DIST	8,387.91	8,262.67	DIR DEP
12/19/19	BACK TAX ADJUSTMENT	359.53CR		
12/19/19	MOBILE HOME DISTRIBUTION	12.34		
12/19/19	INTEREST DISTRIBUTION	381.18		
12/19/19	10TH FINAL DIST	21,145.30	21,179.29	DIR DEP
	TOTAL DISTRIBUTION	642,767.82		
	EXTENDED LEVY	647,482.45		
	PERCENT DISTRIBUTED	99.271852		
	BACK TAX ADJUSTMENT		2,059.88	
	SPTAB REFUND ADJUSTMENT		803.34CR	
	COURT ORDERED REFUND ADJ		141.45CR	
	MOBILE HOME DISTRIBUTION		534.01	
	RAILROAD DISTRIBUTION		1,988.42	
	INTEREST DISTRIBUTION		381.18	
	TOTAL ADJUSTMENTS		4,018.70	

WTR226R

WILL COUNTY TREASURER
371 WASHINGTON TWP TOWN FUNDS
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	21,764.94	21,764.94	DIR DEP
06/13/19	MOBILE HOME DISTRIBUTION	48.16		
06/13/19	2ND REAL ESTATE DIST	138,080.50	138,128.66	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	973.33		
06/27/19	3RD REAL ESTATE DIST	26,194.07	27,167.40	DIR DEP
07/18/19	SPTAB REFUND ADJUSTMENT	169.08CR		
07/18/19	COURT ORDERED REFUND ADJ	53.27CR		
07/18/19	4TH REAL ESTATE DIST	6,432.14	6,209.79	DIR DEP
08/15/19	5TH REAL ESTATE DIST	6,708.25	6,708.25	DIR DEP
09/05/19	6TH REAL ESTATE DIST	44,250.64	44,250.64	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	4,908.31		
09/26/19	7TH REAL ESTATE DIST	100,218.64	105,126.95	DIR DEP
10/04/19	12TH SPECIAL DIST	128.60	128.60	DIR DEP
10/24/19	8TH REAL ESTATE DIST	7,721.93	7,721.93	DIR DEP
11/21/19	9TH REAL ESTATE DIST	3,609.34	3,609.34	DIR DEP
12/19/19	INTEREST DISTRIBUTION	219.17		
12/19/19	10TH FINAL DIST	4,583.61	4,802.78	DIR DEP
	TOTAL DISTRIBUTION	365,619.28		
	EXTENDED LEVY	365,837.70		
	PERCENT DISTRIBUTED	99.940295		
	BACK TAX ADJUSTMENT		973.33	
	SPTAB REFUND ADJUSTMENT		169.08CR	
	COURT ORDERED REFUND ADJ		53.27CR	
	MOBILE HOME DISTRIBUTION		48.16	
	RAILROAD DISTRIBUTION		4,908.31	
	INTEREST DISTRIBUTION		219.17	
	TOTAL ADJUSTMENTS		5,926.62	

WTR226R

WILL COUNTY TREASURER
372 WASHINGTON TWP ROAD FUNDS
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	36,238.17	36,238.17	DIR DEP
06/13/19	MOBILE HOME DISTRIBUTION	112.80		
06/13/19	2ND REAL ESTATE DIST	222,228.03	222,340.83	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	1,228.03		
06/27/19	3RD REAL ESTATE DIST	45,796.50	47,024.53	DIR DEP
07/18/19	SPTAB REFUND ADJUSTMENT	396.25CR		
07/18/19	COURT ORDERED REFUND ADJ	124.81CR		
07/18/19	4TH REAL ESTATE DIST	9,280.08	8,759.02	DIR DEP
08/15/19	5TH REAL ESTATE DIST	11,773.33	11,773.33	DIR DEP
09/05/19	6TH REAL ESTATE DIST	70,962.82	70,962.82	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	10,979.47		
09/26/19	7TH REAL ESTATE DIST	159,588.57	170,568.04	DIR DEP
10/04/19	12TH SPECIAL DIST	163.39	163.39	DIR DEP
10/24/19	8TH REAL ESTATE DIST	11,817.51	11,817.51	DIR DEP
11/21/19	9TH REAL ESTATE DIST	6,560.01	6,560.01	DIR DEP
12/19/19	INTEREST DISTRIBUTION	354.51		
12/19/19	10TH FINAL DIST	7,814.46	8,168.97	DIR DEP
	TOTAL DISTRIBUTION	594,376.62		
	EXTENDED LEVY	595,514.04		
	PERCENT DISTRIBUTED	99.809001		
	BACK TAX ADJUSTMENT		1,228.03	
	SPTAB REFUND ADJUSTMENT		396.25CR	
	COURT ORDERED REFUND ADJ		124.81CR	
	MOBILE HOME DISTRIBUTION		112.80	
	RAILROAD DISTRIBUTION		10,979.47	
	INTEREST DISTRIBUTION		354.51	
	TOTAL ADJUSTMENTS		12,153.75	

WTR226R

WILL COUNTY TREASURER
379 CRETE TWP TOWN FUNDS
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	49,612.18	49,612.18	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	435.14CR		
06/13/19	SPTAB REFUND ADJUSTMENT	59.71CR		
06/13/19	COURT ORDERED REFUND ADJ	1.60CR		
06/13/19	MOBILE HOME DISTRIBUTION	1,102.24		
06/13/19	2ND REAL ESTATE DIST	302,895.46	303,501.25	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	1,595.46		
06/27/19	3RD REAL ESTATE DIST	41,099.13	42,694.59	DIR DEP
07/18/19	4TH REAL ESTATE DIST	16,420.26	16,420.26	DIR DEP
08/15/19	5TH REAL ESTATE DIST	16,983.58	16,983.58	DIR DEP
09/05/19	MOBILE HOME DISTRIBUTION	97.93		
09/05/19	6TH REAL ESTATE DIST	98,185.94	98,283.87	DIR DEP
09/26/19	SPTAB REFUND ADJUSTMENT	11.76CR		
09/26/19	RAILROAD DISTRIBUTION	3,840.09		
09/26/19	7TH REAL ESTATE DIST	216,354.09	220,182.42	DIR DEP
10/04/19	12TH SPECIAL DIST	107.59	107.59	DIR DEP
10/24/19	SPTAB REFUND ADJUSTMENT	119.63CR		
10/24/19	8TH REAL ESTATE DIST	17,490.03	17,370.40	DIR DEP
11/21/19	SPTAB REFUND ADJUSTMENT	62.58CR		
11/21/19	9TH REAL ESTATE DIST	9,903.26	9,840.68	DIR DEP
12/19/19	BACK TAX ADJUSTMENT	135.66CR		
12/19/19	SPTAB REFUND ADJUSTMENT	63.49CR		
12/19/19	MOBILE HOME DISTRIBUTION	92.38		
12/19/19	INTEREST DISTRIBUTION	474.64		
12/19/19	10TH FINAL DIST	22,488.72	22,856.59	DIR DEP
	TOTAL DISTRIBUTION	797,853.41		
	EXTENDED LEVY	802,441.41		
	PERCENT DISTRIBUTED	99.428244		
	BACK TAX ADJUSTMENT		1,024.66	
	SPTAB REFUND ADJUSTMENT		317.17CR	
	COURT ORDERED REFUND ADJ		1.60CR	
	MOBILE HOME DISTRIBUTION		1,292.55	
	RAILROAD DISTRIBUTION		3,840.09	
	INTEREST DISTRIBUTION		474.64	
	TOTAL ADJUSTMENTS		6,313.17	

WTR226R

WILL COUNTY TREASURER
380 CRETE TWP ROAD FUNDS
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	89,412.97	89,412.97	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	858.17CR		
06/13/19	SPTAB REFUND ADJUSTMENT	94.59CR		
06/13/19	COURT ORDERED REFUND ADJ	3.71CR		
06/13/19	MOBILE HOME DISTRIBUTION	2,466.47		
06/13/19	2ND REAL ESTATE DIST	544,940.69	546,450.69	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	2,733.71		
06/27/19	3RD REAL ESTATE DIST	77,759.13	80,492.84	DIR DEP
07/18/19	4TH REAL ESTATE DIST	28,857.18	28,857.18	DIR DEP
08/15/19	5TH REAL ESTATE DIST	32,227.73	32,227.73	DIR DEP
09/05/19	MOBILE HOME DISTRIBUTION	228.71		
09/05/19	6TH REAL ESTATE DIST	177,736.95	177,965.66	DIR DEP
09/26/19	SPTAB REFUND ADJUSTMENT	14.84CR		
09/26/19	RAILROAD DISTRIBUTION	7,412.33		
09/26/19	7TH REAL ESTATE DIST	385,624.14	393,021.63	DIR DEP
10/04/19	12TH SPECIAL DIST	140.47	140.47	DIR DEP
10/24/19	SPTAB REFUND ADJUSTMENT	225.42CR		
10/24/19	8TH REAL ESTATE DIST	32,619.97	32,394.55	DIR DEP
11/21/19	SPTAB REFUND ADJUSTMENT	78.98CR		
11/21/19	9TH REAL ESTATE DIST	17,540.59	17,461.61	DIR DEP
12/19/19	BACK TAX ADJUSTMENT	177.12CR		
12/19/19	SPTAB REFUND ADJUSTMENT	80.13CR		
12/19/19	MOBILE HOME DISTRIBUTION	189.71		
12/19/19	INTEREST DISTRIBUTION	855.95		
12/19/19	10TH FINAL DIST	39,597.05	40,385.46	DIR DEP
	TOTAL DISTRIBUTION	1,438,810.79		
	EXTENDED LEVY	1,446,758.13		
	PERCENT DISTRIBUTED	99.450679		
	BACK TAX ADJUSTMENT		1,698.42	
	SPTAB REFUND ADJUSTMENT		493.96CR	
	COURT ORDERED REFUND ADJ		3.71CR	
	MOBILE HOME DISTRIBUTION		2,884.89	
	RAILROAD DISTRIBUTION		7,412.33	
	INTEREST DISTRIBUTION		855.95	
	TOTAL ADJUSTMENTS		12,353.92	

WTR226R

WILL COUNTY TREASURER
387 JOLIET TWP TOWN FUNDS
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	143,766.59	143,766.59	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	3,138.67CR		
06/13/19	COURT ORDERED REFUND ADJ	247.16CR		
06/13/19	MOBILE HOME DISTRIBUTION	153.30		
06/13/19	2ND REAL ESTATE DIST	1,029,162.37	1,025,929.84	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	11,005.83		
06/27/19	3RD REAL ESTATE DIST	167,214.31	178,220.14	DIR DEP
07/18/19	SPTAB REFUND ADJUSTMENT	368.30CR		
07/18/19	4TH REAL ESTATE DIST	21,681.84	21,313.54	DIR DEP
08/15/19	BACK TAX ADJUSTMENT	2,293.49		
08/15/19	5TH REAL ESTATE DIST	53,285.75	55,579.24	DIR DEP
09/05/19	BACK TAX ADJUSTMENT	315.57CR		
09/05/19	SPTAB REFUND ADJUSTMENT	4,285.28CR		
09/05/19	MOBILE HOME DISTRIBUTION	24.27		
09/05/19	6TH REAL ESTATE DIST	305,343.43	300,766.85	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	77,120.23		
09/26/19	7TH REAL ESTATE DIST	776,596.55	853,716.78	DIR DEP
10/04/19	12TH SPECIAL DIST	1,787.81	1,787.81	DIR DEP
10/24/19	BACK TAX ADJUSTMENT	0.02CR		
10/24/19	8TH REAL ESTATE DIST	44,448.59	44,448.57	DIR DEP
11/21/19	9TH REAL ESTATE DIST	36,106.91	36,106.91	DIR DEP
12/19/19	BACK TAX ADJUSTMENT	505.12CR		
12/19/19	MOBILE HOME DISTRIBUTION	1.42		
12/19/19	INTEREST DISTRIBUTION	1,591.96		
12/19/19	10TH FINAL DIST	56,118.00	57,206.26	DIR DEP
	TOTAL DISTRIBUTION	2,718,842.53		
	EXTENDED LEVY	2,725,378.94		
	PERCENT DISTRIBUTED	99.760165		
	BACK TAX ADJUSTMENT		9,339.94	
	SPTAB REFUND ADJUSTMENT		4,653.58CR	
	COURT ORDERED REFUND ADJ		247.16CR	
	MOBILE HOME DISTRIBUTION		178.99	
	RAILROAD DISTRIBUTION		77,120.23	
	INTEREST DISTRIBUTION		1,591.96	
	TOTAL ADJUSTMENTS		83,330.38	

WTR226R

WILL COUNTY TREASURER
388 JOLIET TWP ROAD FUNDS
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	50,825.70	50,825.70	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	1,094.58CR		
06/13/19	COURT ORDERED REFUND ADJ	77.15CR		
06/13/19	MOBILE HOME DISTRIBUTION	74.50		
06/13/19	2ND REAL ESTATE DIST	368,982.94	367,885.71	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	3,828.87		
06/27/19	3RD REAL ESTATE DIST	58,224.32	62,053.19	DIR DEP
07/18/19	SPTAB REFUND ADJUSTMENT	113.28CR		
07/18/19	4TH REAL ESTATE DIST	7,902.06	7,788.78	DIR DEP
08/15/19	BACK TAX ADJUSTMENT	714.99		
08/15/19	5TH REAL ESTATE DIST	19,188.89	19,903.88	DIR DEP
09/05/19	BACK TAX ADJUSTMENT	151.76CR		
09/05/19	SPTAB REFUND ADJUSTMENT	1,256.89CR		
09/05/19	MOBILE HOME DISTRIBUTION	14.68		
09/05/19	6TH REAL ESTATE DIST	105,284.26	103,890.29	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	28,415.92		
09/26/19	7TH REAL ESTATE DIST	277,953.47	306,369.39	DIR DEP
10/04/19	12TH SPECIAL DIST	713.00	713.00	DIR DEP
10/24/19	8TH REAL ESTATE DIST	16,172.97	16,172.97	DIR DEP
11/21/19	9TH REAL ESTATE DIST	13,272.34	13,272.34	DIR DEP
12/19/19	BACK TAX ADJUSTMENT	157.46CR		
12/19/19	MOBILE HOME DISTRIBUTION	0.44		
12/19/19	INTEREST DISTRIBUTION	566.89		
12/19/19	10TH FINAL DIST	21,381.35	21,791.22	DIR DEP
	TOTAL DISTRIBUTION	970,666.47		
	EXTENDED LEVY	973,153.11		
	PERCENT DISTRIBUTED	99.744475		
	BACK TAX ADJUSTMENT		3,140.06	
	SPTAB REFUND ADJUSTMENT		1,370.17CR	
	COURT ORDERED REFUND ADJ		77.15CR	
	MOBILE HOME DISTRIBUTION		89.62	
	RAILROAD DISTRIBUTION		28,415.92	
	INTEREST DISTRIBUTION		566.89	
	TOTAL ADJUSTMENTS		30,765.17	

WTR226R

WILL COUNTY TREASURER
392 F - W MULTI-TWP ASMNT
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	1,424.21	1,424.21	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	27.59		CR
06/13/19	MOBILE HOME DISTRIBUTION	2.74		
06/13/19	2ND REAL ESTATE DIST	7,061.93	7,037.08	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	0.70		
06/27/19	3RD REAL ESTATE DIST	1,499.29	1,499.99	DIR DEP
07/18/19	4TH REAL ESTATE DIST	83.06	83.06	DIR DEP
08/15/19	5TH REAL ESTATE DIST	363.63	363.63	DIR DEP
09/05/19	6TH REAL ESTATE DIST	2,732.30	2,732.30	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	36.61		
09/26/19	7TH REAL ESTATE DIST	3,680.11	3,716.72	DIR DEP
10/04/19	12TH SPECIAL DIST	27.29	27.29	DIR DEP
10/24/19	8TH REAL ESTATE DIST	197.97	197.97	DIR DEP
11/21/19	9TH REAL ESTATE DIST	195.45	195.45	DIR DEP
12/19/19	INTEREST DISTRIBUTION	10.65		
12/19/19	10TH FINAL DIST	279.74	290.39	DIR DEP
	TOTAL DISTRIBUTION	17,568.09		
	EXTENDED LEVY	17,654.22		
	PERCENT DISTRIBUTED	99.512127		
	BACK TAX ADJUSTMENT		26.89	CR
	MOBILE HOME DISTRIBUTION		2.74	
	RAILROAD DISTRIBUTION		36.61	
	INTEREST DISTRIBUTION		10.65	
	TOTAL ADJUSTMENTS		23.11	

WTR226R

WILL COUNTY TREASURER
401 CHANNAHON FIRE DISTRICT
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	180,065.42	180,065.42	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	469.36CR		
06/13/19	MOBILE HOME DISTRIBUTION	1,255.46		
06/13/19	2ND REAL ESTATE DIST	1,232,068.60	1,232,854.70	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	113.10		
06/27/19	3RD REAL ESTATE DIST	370,228.79	370,341.89	DIR DEP
07/18/19	4TH REAL ESTATE DIST	45,299.48	45,299.48	DIR DEP
08/15/19	5TH REAL ESTATE DIST	50,114.77	50,114.77	DIR DEP
09/05/19	MOBILE HOME DISTRIBUTION	89.97		
09/05/19	6TH REAL ESTATE DIST	460,087.61	460,177.58	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	770.13		
09/26/19	7TH REAL ESTATE DIST	914,904.90	915,675.03	DIR DEP
10/04/19	12TH SPECIAL DIST	1,720.38	1,720.38	DIR DEP
10/24/19	8TH REAL ESTATE DIST	45,447.53	45,447.53	DIR DEP
11/21/19	SPTAB REFUND ADJUSTMENT	368.06CR		
11/21/19	9TH REAL ESTATE DIST	41,613.98	41,245.92	DIR DEP
12/19/19	MOBILE HOME DISTRIBUTION	9.97		
12/19/19	INTEREST DISTRIBUTION	2,062.35		
12/19/19	10TH FINAL DIST	20,573.23	22,645.55	DIR DEP
	TOTAL DISTRIBUTION	3,365,588.25		
	EXTENDED LEVY	3,383,647.59		
	PERCENT DISTRIBUTED	99.466275		
	BACK TAX ADJUSTMENT		356.26CR	
	SPTAB REFUND ADJUSTMENT		368.06CR	
	MOBILE HOME DISTRIBUTION		1,355.40	
	RAILROAD DISTRIBUTION		770.13	
	INTEREST DISTRIBUTION		2,062.35	
	TOTAL ADJUSTMENTS		3,463.56	

WTR226R

WILL COUNTY TREASURER
402 CRETE FIRE DISTRICT
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	110,135.08	110,135.08	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	690.24CR		
06/13/19	SPTAB REFUND ADJUSTMENT	75.83CR		
06/13/19	MOBILE HOME DISTRIBUTION	5,139.44		
06/13/19	2ND REAL ESTATE DIST	666,668.63	671,042.00	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	2,767.91		
06/27/19	3RD REAL ESTATE DIST	110,116.12	112,884.03	DIR DEP
07/18/19	4TH REAL ESTATE DIST	33,189.17	33,189.17	DIR DEP
08/15/19	5TH REAL ESTATE DIST	44,401.03	44,401.03	DIR DEP
09/05/19	MOBILE HOME DISTRIBUTION	507.34		
09/05/19	6TH REAL ESTATE DIST	224,004.64	224,511.98	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	10,618.36		
09/26/19	7TH REAL ESTATE DIST	462,232.89	472,851.25	DIR DEP
10/24/19	SPTAB REFUND ADJUSTMENT	346.52CR		
10/24/19	8TH REAL ESTATE DIST	44,098.53	43,752.01	DIR DEP
11/21/19	9TH REAL ESTATE DIST	19,535.83	19,535.83	DIR DEP
12/19/19	MOBILE HOME DISTRIBUTION	347.82		
12/19/19	INTEREST DISTRIBUTION	1,058.09		
12/19/19	10TH FINAL DIST	45,854.67	47,260.58	DIR DEP
	TOTAL DISTRIBUTION	1,779,562.96		
	EXTENDED LEVY	1,786,005.21		
	PERCENT DISTRIBUTED	99.639292		
	BACK TAX ADJUSTMENT		2,077.67	
	SPTAB REFUND ADJUSTMENT		422.35CR	
	MOBILE HOME DISTRIBUTION		5,994.60	
	RAILROAD DISTRIBUTION		10,618.36	
	INTEREST DISTRIBUTION		1,058.09	
	TOTAL ADJUSTMENTS		19,326.37	

WTR226R

WILL COUNTY TREASURER
403 EAST JOLIET FIRE DISTRICT
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	113,663.49	113,663.49	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	2,265.55CR		
06/13/19	COURT ORDERED REFUND ADJ	23.69CR		
06/13/19	MOBILE HOME DISTRIBUTION	521.02		
06/13/19	2ND REAL ESTATE DIST	796,596.45	794,828.23	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	7,405.12		
06/27/19	3RD REAL ESTATE DIST	110,512.16	117,917.28	DIR DEP
07/18/19	4TH REAL ESTATE DIST	22,177.91	22,177.91	DIR DEP
08/15/19	5TH REAL ESTATE DIST	48,183.87	48,183.87	DIR DEP
09/05/19	BACK TAX ADJUSTMENT	1,041.55CR		
09/05/19	MOBILE HOME DISTRIBUTION	139.33		
09/05/19	6TH REAL ESTATE DIST	188,961.33	188,059.11	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	19,781.88		
09/26/19	7TH REAL ESTATE DIST	567,143.16	586,925.04	DIR DEP
10/04/19	12TH SPECIAL DIST	3,037.48	3,037.48	DIR DEP
10/24/19	8TH REAL ESTATE DIST	45,205.54	45,205.54	DIR DEP
11/21/19	9TH REAL ESTATE DIST	39,170.56	39,170.56	DIR DEP
12/19/19	INTEREST DISTRIBUTION	1,194.03		
12/19/19	10TH FINAL DIST	74,502.40	75,696.43	DIR DEP
	TOTAL DISTRIBUTION	2,034,864.94		
	EXTENDED LEVY	2,045,324.01		
	PERCENT DISTRIBUTED	99.488635		
	BACK TAX ADJUSTMENT		4,098.02	
	COURT ORDERED REFUND ADJ		23.69CR	
	MOBILE HOME DISTRIBUTION		660.35	
	RAILROAD DISTRIBUTION		19,781.88	
	INTEREST DISTRIBUTION		1,194.03	
	TOTAL ADJUSTMENTS		25,710.59	

WTR226R

WILL COUNTY TREASURER
404 ELWOOD FIRE DISTRICT
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	93,235.94	93,235.94	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	519.34CR		
06/13/19	MOBILE HOME DISTRIBUTION	359.61		
06/13/19	2ND REAL ESTATE DIST	1,637,887.20	1,637,727.47	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	1,285.68		
06/27/19	3RD REAL ESTATE DIST	57,064.87	58,350.55	DIR DEP
07/18/19	4TH REAL ESTATE DIST	30,784.96	30,784.96	DIR DEP
08/15/19	5TH REAL ESTATE DIST	16,702.36	16,702.36	DIR DEP
09/05/19	MOBILE HOME DISTRIBUTION	16.18		
09/05/19	6TH REAL ESTATE DIST	1,463,799.14	1,463,815.32	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	29,466.27		
09/26/19	7TH REAL ESTATE DIST	184,703.30	214,169.57	DIR DEP
10/04/19	12TH SPECIAL DIST	952.67	952.67	DIR DEP
10/24/19	8TH REAL ESTATE DIST	25,836.85	25,836.85	DIR DEP
11/21/19	9TH REAL ESTATE DIST	8,954.90	8,954.90	DIR DEP
12/19/19	MOBILE HOME DISTRIBUTION	1.10		
12/19/19	INTEREST DISTRIBUTION	2,172.43		
12/19/19	10TH FINAL DIST	7,636.77	9,810.30	DIR DEP
	TOTAL DISTRIBUTION	3,560,340.89		
	EXTENDED LEVY	3,559,089.86		
	PERCENT DISTRIBUTED	100.035150		
	BACK TAX ADJUSTMENT		766.34	
	MOBILE HOME DISTRIBUTION		376.89	
	RAILROAD DISTRIBUTION		29,466.27	
	INTEREST DISTRIBUTION		2,172.43	
	TOTAL ADJUSTMENTS		32,781.93	

WTR226R

WILL COUNTY TREASURER
405 ESSEX FIRE PROTECTION DISTRICT
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	663.36	663.36	DIR DEP
06/13/19	MOBILE HOME DISTRIBUTION	10.60		
06/13/19	2ND REAL ESTATE DIST	9,195.28	9,205.88	DIR DEP
06/27/19	3RD REAL ESTATE DIST	52.10	52.10	DIR DEP
08/15/19	5TH REAL ESTATE DIST	660.34	660.34	DIR DEP
09/05/19	6TH REAL ESTATE DIST	1,388.29	1,388.29	DIR DEP
09/26/19	7TH REAL ESTATE DIST	2,885.06	2,885.06	DIR DEP
10/04/19	12TH SPECIAL DIST	2,022.60	2,022.60	DIR DEP
10/24/19	8TH REAL ESTATE DIST	286.76	286.76	DIR DEP
11/21/19	MISCELLANEOUS ADJUSTMENT	90.52		
11/21/19	9TH REAL ESTATE DIST	90.52CR	0.00	DIR DEP
12/19/19	MISCELLANEOUS ADJUSTMENT	90.52CR		
12/19/19	INTEREST DISTRIBUTION	10.53		
12/19/19	10TH FINAL DIST	257.03	177.04	DIR DEP
	TOTAL DISTRIBUTION	17,341.43		
	EXTENDED LEVY	17,566.92		
	PERCENT DISTRIBUTED	98.716394		
	MOBILE HOME DISTRIBUTION		10.60	
	INTEREST DISTRIBUTION		10.53	
	TOTAL ADJUSTMENTS		21.13	

WTR226R

WILL COUNTY TREASURER
406 FRANKFORT FIRE DISTRICT
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	667,438.30	667,438.30	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	9,268.77CR		
06/13/19	SPTAB REFUND ADJUSTMENT	1,200.58CR		
06/13/19	COURT ORDERED REFUND ADJ	261.63CR		
06/13/19	MOBILE HOME DISTRIBUTION	4,521.50		
06/13/19	2ND REAL ESTATE DIST	4,493,736.17	4,487,526.69	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	3,488.05		
06/27/19	3RD REAL ESTATE DIST	727,356.15	730,844.20	DIR DEP
07/18/19	COURT ORDERED REFUND ADJ	211.86CR		
07/18/19	MISCELLANEOUS ADJUSTMENT	850.31		
07/18/19	4TH REAL ESTATE DIST	89,571.61	90,210.06	DIR DEP
08/15/19	5TH REAL ESTATE DIST	230,063.55	230,063.55	DIR DEP
09/05/19	SPTAB REFUND ADJUSTMENT	394.93CR		
09/05/19	MOBILE HOME DISTRIBUTION	106.76		
09/05/19	6TH REAL ESTATE DIST	1,548,793.84	1,548,505.67	DIR DEP
09/26/19	COURT ORDERED REFUND ADJ	7.85CR		
09/26/19	RAILROAD DISTRIBUTION	14,365.39		
09/26/19	7TH REAL ESTATE DIST	3,238,718.52	3,253,076.06	DIR DEP
10/04/19	12TH SPECIAL DIST	8,740.45	8,740.45	DIR DEP
10/24/19	COURT ORDERED REFUND ADJ	9.45CR		
10/24/19	8TH REAL ESTATE DIST	137,490.00	137,480.55	DIR DEP
11/21/19	9TH REAL ESTATE DIST	114,022.08	114,022.08	DIR DEP
12/19/19	MOBILE HOME DISTRIBUTION	48.89		
12/19/19	INTEREST DISTRIBUTION	6,946.97		
12/19/19	10TH FINAL DIST	135,252.80	142,248.66	DIR DEP
	TOTAL DISTRIBUTION	11,410,156.27		
	EXTENDED LEVY	11,423,511.07		
	PERCENT DISTRIBUTED	99.883093		
	BACK TAX ADJUSTMENT		5,780.72CR	
	SPTAB REFUND ADJUSTMENT		1,595.51CR	
	COURT ORDERED REFUND ADJ		490.79CR	
	MISCELLANEOUS ADJUSTMENT		850.31	
	MOBILE HOME DISTRIBUTION		4,677.15	
	RAILROAD DISTRIBUTION		14,365.39	
	INTEREST DISTRIBUTION		6,946.97	
	TOTAL ADJUSTMENTS		18,972.80	

WTR226R

WILL COUNTY TREASURER
407 HOMER FIRE DIST
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	377,209.47	377,209.47	DIR DEP
06/13/19	SPTAB REFUND ADJUSTMENT	1,370.44CR		
06/13/19	MOBILE HOME DISTRIBUTION	6.38		
06/13/19	2ND REAL ESTATE DIST	2,573,458.38	2,572,094.32	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	81.35		
06/27/19	3RD REAL ESTATE DIST	491,479.49	491,560.84	DIR DEP
07/18/19	SPTAB REFUND ADJUSTMENT	162.85CR		
07/18/19	4TH REAL ESTATE DIST	49,966.04	49,803.19	DIR DEP
08/15/19	5TH REAL ESTATE DIST	216,106.60	216,106.60	DIR DEP
09/05/19	6TH REAL ESTATE DIST	929,082.72	929,082.72	DIR DEP
09/26/19	SPTAB REFUND ADJUSTMENT	415.11CR		
09/26/19	7TH REAL ESTATE DIST	1,861,066.42	1,860,651.31	DIR DEP
10/04/19	12TH SPECIAL DIST	13,051.77	13,051.77	DIR DEP
10/24/19	8TH REAL ESTATE DIST	87,471.93	87,471.93	DIR DEP
11/21/19	9TH REAL ESTATE DIST	68,731.54	68,731.54	DIR DEP
12/19/19	BACK TAX ADJUSTMENT	450.35CR		
12/19/19	INTEREST DISTRIBUTION	4,115.15		
12/19/19	10TH FINAL DIST	82,615.68	86,280.48	DIR DEP
	TOTAL DISTRIBUTION	6,752,044.17		
	EXTENDED LEVY	6,764,533.45		
	PERCENT DISTRIBUTED	99.815371		
	BACK TAX ADJUSTMENT		369.00CR	
	SPTAB REFUND ADJUSTMENT		1,948.40CR	
	MOBILE HOME DISTRIBUTION		6.38	
	INTEREST DISTRIBUTION		4,115.15	
	TOTAL ADJUSTMENTS		1,804.13	

WTR226R

WILL COUNTY TREASURER
408 LEMONT FIRE DIST
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	24,683.42	24,683.42	DIR DEP
06/13/19	2ND REAL ESTATE DIST	327,831.95	327,831.95	DIR DEP
06/27/19	3RD REAL ESTATE DIST	395,372.90	395,372.90	DIR DEP
07/18/19	4TH REAL ESTATE DIST	277.31	277.31	DIR DEP
08/15/19	5TH REAL ESTATE DIST	6,039.82	6,039.82	DIR DEP
09/05/19	6TH REAL ESTATE DIST	444,694.91	444,694.91	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	11,700.02		
09/26/19	7TH REAL ESTATE DIST	259,766.87	271,466.89	DIR DEP
10/24/19	8TH REAL ESTATE DIST	20,790.57	20,790.57	DIR DEP
11/21/19	9TH REAL ESTATE DIST	1,232.25	1,232.25	DIR DEP
12/19/19	INTEREST DISTRIBUTION	913.86		
12/19/19	10TH FINAL DIST	1,610.64	2,524.50	DIR DEP
	TOTAL DISTRIBUTION	1,494,914.52		
	EXTENDED LEVY	1,497,126.94		
	PERCENT DISTRIBUTED	99.852222		
	RAILROAD DISTRIBUTION		11,700.02	
	INTEREST DISTRIBUTION		913.86	
	TOTAL ADJUSTMENTS		12,613.88	

WTR226R

WILL COUNTY TREASURER
409 LOCKPORT FIRE DIST
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	1,226,080.92	1,226,080.92	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	5,666.82CR		
06/13/19	SPTAB REFUND ADJUSTMENT	429.98CR		
06/13/19	COURT ORDERED REFUND ADJ	1,745.98CR		
06/13/19	MOBILE HOME DISTRIBUTION	404.32		
06/13/19	2ND REAL ESTATE DIST	7,925,665.51	7,918,227.05	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	4,755.40		
06/27/19	3RD REAL ESTATE DIST	1,011,752.34	1,016,507.74	DIR DEP
07/18/19	SPTAB REFUND ADJUSTMENT	477.83CR		
07/18/19	COURT ORDERED REFUND ADJ	203.65CR		
07/18/19	4TH REAL ESTATE DIST	190,504.24	189,822.76	DIR DEP
08/15/19	5TH REAL ESTATE DIST	376,228.98	376,228.98	DIR DEP
09/05/19	BACK TAX ADJUSTMENT	548.89CR		
09/05/19	MOBILE HOME DISTRIBUTION	14.31		
09/05/19	6TH REAL ESTATE DIST	2,513,813.32	2,513,278.74	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	60,747.91		
09/26/19	7TH REAL ESTATE DIST	5,737,451.36	5,798,199.27	DIR DEP
10/04/19	12TH SPECIAL DIST	9,969.55	9,969.55	DIR DEP
10/24/19	COURT ORDERED REFUND ADJ	371.21CR		
10/24/19	8TH REAL ESTATE DIST	256,881.86	256,510.65	DIR DEP
11/21/19	SPTAB REFUND ADJUSTMENT	411.24CR		
11/21/19	9TH REAL ESTATE DIST	142,857.82	142,446.58	DIR DEP
12/19/19	BACK TAX ADJUSTMENT	87.09CR		
12/19/19	MOBILE HOME DISTRIBUTION	20.70		
12/19/19	INTEREST DISTRIBUTION	11,967.93		
12/19/19	10TH FINAL DIST	168,469.58	180,371.12	DIR DEP
	TOTAL DISTRIBUTION	19,627,643.36		
	EXTENDED LEVY	19,697,334.15		
	PERCENT DISTRIBUTED	99.646191		
	BACK TAX ADJUSTMENT		1,547.40CR	
	SPTAB REFUND ADJUSTMENT		1,319.05CR	
	COURT ORDERED REFUND ADJ		2,320.84CR	
	MOBILE HOME DISTRIBUTION		439.33	
	RAILROAD DISTRIBUTION		60,747.91	
	INTEREST DISTRIBUTION		11,967.93	
	TOTAL ADJUSTMENTS		67,967.88	

WTR226R

WILL COUNTY TREASURER
410 MANHATTAN FIRE DIST
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	172,645.26	172,645.26	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	2,307.18CR		
06/13/19	SPTAB REFUND ADJUSTMENT	519.44CR		
06/13/19	MOBILE HOME DISTRIBUTION	81.78		
06/13/19	2ND REAL ESTATE DIST	1,377,511.85	1,374,767.01	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	253.92		
06/27/19	3RD REAL ESTATE DIST	220,322.72	220,576.64	DIR DEP
07/18/19	SPTAB REFUND ADJUSTMENT	81.55CR		
07/18/19	COURT ORDERED REFUND ADJ	254.44CR		
07/18/19	4TH REAL ESTATE DIST	26,017.06	25,681.07	DIR DEP
08/15/19	5TH REAL ESTATE DIST	61,897.91	61,897.91	DIR DEP
09/05/19	BACK TAX ADJUSTMENT	549.13CR		
09/05/19	SPTAB REFUND ADJUSTMENT	80.09CR		
09/05/19	MOBILE HOME DISTRIBUTION	7.25		
09/05/19	6TH REAL ESTATE DIST	415,844.39	415,222.42	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	4,242.16		
09/26/19	7TH REAL ESTATE DIST	972,629.94	976,872.10	DIR DEP
10/04/19	12TH SPECIAL DIST	3,996.77	3,996.77	DIR DEP
10/24/19	SPTAB REFUND ADJUSTMENT	709.36CR		
10/24/19	8TH REAL ESTATE DIST	22,286.21	21,576.85	DIR DEP
11/21/19	SPTAB REFUND ADJUSTMENT	236.70CR		
11/21/19	9TH REAL ESTATE DIST	19,990.55	19,753.85	DIR DEP
12/19/19	SPTAB REFUND ADJUSTMENT	77.78CR		
12/19/19	INTEREST DISTRIBUTION	2,032.47		
12/19/19	10TH FINAL DIST	28,453.74	30,408.43	DIR DEP
	TOTAL DISTRIBUTION	3,323,398.31		
	EXTENDED LEVY	3,331,266.75		
	PERCENT DISTRIBUTED	99.763800		
	BACK TAX ADJUSTMENT		2,602.39CR	
	SPTAB REFUND ADJUSTMENT		1,704.92CR	
	COURT ORDERED REFUND ADJ		254.44CR	
	MOBILE HOME DISTRIBUTION		89.03	
	RAILROAD DISTRIBUTION		4,242.16	
	INTEREST DISTRIBUTION		2,032.47	
	TOTAL ADJUSTMENTS		1,801.91	

WTR226R

WILL COUNTY TREASURER
411 MOKENA FIRE DISTRICT
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	465,490.35	465,490.35	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	884.22CR		
06/13/19	SPTAB REFUND ADJUSTMENT	89.33CR		
06/13/19	COURT ORDERED REFUND ADJ	1,988.11CR		
06/13/19	2ND REAL ESTATE DIST	2,563,904.65	2,560,942.99	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	7.64		
06/27/19	3RD REAL ESTATE DIST	437,792.38	437,800.02	DIR DEP
07/18/19	4TH REAL ESTATE DIST	33,198.82	33,198.82	DIR DEP
08/15/19	5TH REAL ESTATE DIST	128,881.30	128,881.30	DIR DEP
09/05/19	6TH REAL ESTATE DIST	950,496.61	950,496.61	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	313.75		
09/26/19	7TH REAL ESTATE DIST	1,845,135.83	1,845,449.58	DIR DEP
10/04/19	12TH SPECIAL DIST	945.28	945.28	DIR DEP
10/24/19	SPTAB REFUND ADJUSTMENT	443.07CR		
10/24/19	8TH REAL ESTATE DIST	68,113.05	67,669.98	DIR DEP
11/21/19	9TH REAL ESTATE DIST	47,965.14	47,965.14	DIR DEP
12/19/19	INTEREST DISTRIBUTION	4,037.56		
12/19/19	10TH FINAL DIST	55,567.05	59,604.61	DIR DEP
	TOTAL DISTRIBUTION	6,598,444.68		
	EXTENDED LEVY	6,612,548.73		
	PERCENT DISTRIBUTED	99.786707		
	BACK TAX ADJUSTMENT		876.58CR	
	SPTAB REFUND ADJUSTMENT		532.40CR	
	COURT ORDERED REFUND ADJ		1,988.11CR	
	RAILROAD DISTRIBUTION		313.75	
	INTEREST DISTRIBUTION		4,037.56	
	TOTAL ADJUSTMENTS		954.22	

WTR226R

WILL COUNTY TREASURER
412 NAPERVILLE FIRE DISTRICT
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	19,130.67	19,130.67	DIR DEP
06/13/19	2ND REAL ESTATE DIST	123,010.99	123,010.99	DIR DEP
06/27/19	3RD REAL ESTATE DIST	16,668.49	16,668.49	DIR DEP
07/18/19	4TH REAL ESTATE DIST	2,435.51	2,435.51	DIR DEP
08/15/19	5TH REAL ESTATE DIST	7,193.49	7,193.49	DIR DEP
09/05/19	6TH REAL ESTATE DIST	41,570.23	41,570.23	DIR DEP
09/26/19	7TH REAL ESTATE DIST	84,354.03	84,354.03	DIR DEP
10/04/19	12TH SPECIAL DIST	339.85	339.85	DIR DEP
10/24/19	8TH REAL ESTATE DIST	3,099.12	3,099.12	DIR DEP
11/21/19	9TH REAL ESTATE DIST	1,746.21	1,746.21	DIR DEP
12/19/19	INTEREST DISTRIBUTION	184.88		
12/19/19	10TH FINAL DIST	2,924.66	3,109.54	DIR DEP
	TOTAL DISTRIBUTION	302,658.13		
	EXTENDED LEVY	303,154.34		
	PERCENT DISTRIBUTED	99.836317		
	INTEREST DISTRIBUTION		184.88	
	TOTAL ADJUSTMENTS		184.88	

WTR226R

WILL COUNTY TREASURER
413 NEW LENOX FIRE DIST
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	505,812.76	505,812.76	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	536.68CR		
06/13/19	2ND REAL ESTATE DIST	3,014,316.89	3,013,780.21	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	5,942.00		
06/27/19	3RD REAL ESTATE DIST	467,726.24	473,668.24	DIR DEP
07/18/19	COURT ORDERED REFUND ADJ	6.38CR		
07/18/19	4TH REAL ESTATE DIST	49,077.38	49,071.00	DIR DEP
08/15/19	5TH REAL ESTATE DIST	150,922.17	150,922.17	DIR DEP
09/05/19	6TH REAL ESTATE DIST	1,023,296.08	1,023,296.08	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	10,195.36		
09/26/19	7TH REAL ESTATE DIST	2,193,143.06	2,203,338.42	DIR DEP
10/04/19	12TH SPECIAL DIST	16,073.94	16,073.94	DIR DEP
10/24/19	8TH REAL ESTATE DIST	88,290.00	88,290.00	DIR DEP
11/21/19	9TH REAL ESTATE DIST	51,119.71	51,119.71	DIR DEP
12/19/19	INTEREST DISTRIBUTION	4,665.77		
12/19/19	10TH FINAL DIST	74,458.34	79,124.11	DIR DEP
	TOTAL DISTRIBUTION	7,654,496.64		
	EXTENDED LEVY	7,656,727.34		
	PERCENT DISTRIBUTED	99.970866		
	BACK TAX ADJUSTMENT		5,405.32	
	COURT ORDERED REFUND ADJ		6.38CR	
	RAILROAD DISTRIBUTION		10,195.36	
	INTEREST DISTRIBUTION		4,665.77	
	TOTAL ADJUSTMENTS		20,260.07	

WTR226R

WILL COUNTY TREASURER
414 NORTHWEST HOMER FIRE DISTRICT
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	208,768.49	208,768.49	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	1,492.82CR		
06/13/19	SPTAB REFUND ADJUSTMENT	108.36CR		
06/13/19	COURT ORDERED REFUND ADJ	23.80CR		
06/13/19	MOBILE HOME DISTRIBUTION	82.10		
06/13/19	2ND REAL ESTATE DIST	1,202,868.65	1,201,325.77	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	397.58		
06/27/19	3RD REAL ESTATE DIST	217,779.29	218,176.87	DIR DEP
07/18/19	SPTAB REFUND ADJUSTMENT	29.01CR		
07/18/19	4TH REAL ESTATE DIST	19,145.61	19,116.60	DIR DEP
08/15/19	5TH REAL ESTATE DIST	71,665.87	71,665.87	DIR DEP
09/05/19	6TH REAL ESTATE DIST	453,795.17	453,795.17	DIR DEP
09/26/19	7TH REAL ESTATE DIST	886,673.58	886,673.58	DIR DEP
10/04/19	12TH SPECIAL DIST	3,419.16	3,419.16	DIR DEP
10/24/19	8TH REAL ESTATE DIST	46,461.70	46,461.70	DIR DEP
11/21/19	SPTAB REFUND ADJUSTMENT	134.74CR		
11/21/19	9TH REAL ESTATE DIST	29,063.16	28,928.42	DIR DEP
12/19/19	MOBILE HOME DISTRIBUTION	3.97		
12/19/19	INTEREST DISTRIBUTION	1,937.74		
12/19/19	10TH FINAL DIST	27,966.48	29,908.19	DIR DEP
	TOTAL DISTRIBUTION	3,168,239.82		
	EXTENDED LEVY	3,174,680.02		
	PERCENT DISTRIBUTED	99.797138		
	BACK TAX ADJUSTMENT		1,095.24CR	
	SPTAB REFUND ADJUSTMENT		272.11CR	
	COURT ORDERED REFUND ADJ		23.80CR	
	MOBILE HOME DISTRIBUTION		86.07	
	INTEREST DISTRIBUTION		1,937.74	
	TOTAL ADJUSTMENTS		632.66	

WTR226R

WILL COUNTY TREASURER
415 OSWEGO FIRE PROTECTION DIST
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	27,425.26	27,425.26	DIR DEP
06/13/19	2ND REAL ESTATE DIST	90,232.15	90,232.15	DIR DEP
06/27/19	3RD REAL ESTATE DIST	17,713.17	17,713.17	DIR DEP
07/18/19	4TH REAL ESTATE DIST	4,635.33	4,635.33	DIR DEP
08/15/19	5TH REAL ESTATE DIST	13,703.79	13,703.79	DIR DEP
09/05/19	6TH REAL ESTATE DIST	31,958.47	31,958.47	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	2,872.65		
09/26/19	7TH REAL ESTATE DIST	62,126.92	64,999.57	DIR DEP
10/24/19	8TH REAL ESTATE DIST	10,985.94	10,985.94	DIR DEP
11/21/19	9TH REAL ESTATE DIST	1,643.93	1,643.93	DIR DEP
12/19/19	INTEREST DISTRIBUTION	160.72		
12/19/19	10TH FINAL DIST	7,897.26	8,057.98	DIR DEP
	TOTAL DISTRIBUTION	271,355.59		
	EXTENDED LEVY	271,895.44		
	PERCENT DISTRIBUTED	99.801449		
	RAILROAD DISTRIBUTION		2,872.65	
	INTEREST DISTRIBUTION		160.72	
	TOTAL ADJUSTMENTS		3,033.37	

WTR226R

WILL COUNTY TREASURER
416 PLAINFIELD FIRE DIST
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	923,853.66	923,853.66	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	841.06CR		
06/13/19	SPTAB REFUND ADJUSTMENT	436.07CR		
06/13/19	COURT ORDERED REFUND ADJ	5,615.69CR		
06/13/19	2ND REAL ESTATE DIST	6,173,750.67	6,166,857.85	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	2,165.37		
06/27/19	3RD REAL ESTATE DIST	886,353.52	888,518.89	DIR DEP
07/18/19	4TH REAL ESTATE DIST	132,616.29	132,616.29	DIR DEP
08/15/19	5TH REAL ESTATE DIST	311,539.41	311,539.41	DIR DEP
09/05/19	6TH REAL ESTATE DIST	2,125,170.60	2,125,170.60	DIR DEP
09/26/19	SPTAB REFUND ADJUSTMENT	109.97CR		
09/26/19	RAILROAD DISTRIBUTION	34,692.37		
09/26/19	7TH REAL ESTATE DIST	4,572,272.07	4,606,854.47	DIR DEP
10/04/19	12TH SPECIAL DIST	11,729.55	11,729.55	DIR DEP
10/24/19	SPTAB REFUND ADJUSTMENT	114.60CR		
10/24/19	8TH REAL ESTATE DIST	149,860.27	149,745.67	DIR DEP
11/21/19	SPTAB REFUND ADJUSTMENT	121.93CR		
11/21/19	9TH REAL ESTATE DIST	101,858.07	101,736.14	DIR DEP
12/19/19	INTEREST DISTRIBUTION	9,497.84		
12/19/19	10TH FINAL DIST	155,505.07	165,002.91	DIR DEP
	TOTAL DISTRIBUTION	15,583,625.44		
	EXTENDED LEVY	15,613,010.54		
	PERCENT DISTRIBUTED	99.811790		
	BACK TAX ADJUSTMENT		1,324.31	
	SPTAB REFUND ADJUSTMENT		782.57CR	
	COURT ORDERED REFUND ADJ		5,615.69CR	
	RAILROAD DISTRIBUTION		34,692.37	
	INTEREST DISTRIBUTION		9,497.84	
	TOTAL ADJUSTMENTS		39,116.26	

WTR226R

WILL COUNTY TREASURER
417 STEGER ESTATES FIRE DIST
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	12,692.49	12,692.49	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	717.16CR		
06/13/19	COURT ORDERED REFUND ADJ	7.75CR		
06/13/19	MOBILE HOME DISTRIBUTION	4.61		
06/13/19	2ND REAL ESTATE DIST	80,622.84	79,902.54	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	471.09		
06/27/19	3RD REAL ESTATE DIST	9,033.30	9,504.39	DIR DEP
07/18/19	4TH REAL ESTATE DIST	15,833.32	15,833.32	DIR DEP
08/15/19	5TH REAL ESTATE DIST	6,025.07	6,025.07	DIR DEP
09/05/19	6TH REAL ESTATE DIST	23,490.44	23,490.44	DIR DEP
09/26/19	7TH REAL ESTATE DIST	65,031.18	65,031.18	DIR DEP
10/24/19	8TH REAL ESTATE DIST	4,471.03	4,471.03	DIR DEP
11/21/19	9TH REAL ESTATE DIST	3,415.55	3,415.55	DIR DEP
12/19/19	INTEREST DISTRIBUTION	136.16		
12/19/19	10TH FINAL DIST	5,275.41	5,411.57	DIR DEP
	TOTAL DISTRIBUTION	225,777.58		
	EXTENDED LEVY	228,906.52		
	PERCENT DISTRIBUTED	98.633092		
	BACK TAX ADJUSTMENT		246.07CR	
	COURT ORDERED REFUND ADJ		7.75CR	
	MOBILE HOME DISTRIBUTION		4.61	
	INTEREST DISTRIBUTION		136.16	
	TOTAL ADJUSTMENTS		113.05CR	

WTR226R

WILL COUNTY TREASURER
418 TROY FIRE DISTRICT
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	294,641.54	294,641.54	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	316.20CR		
06/13/19	MOBILE HOME DISTRIBUTION	702.76		
06/13/19	2ND REAL ESTATE DIST	2,109,411.93	2,109,798.49	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	4.29		
06/27/19	3RD REAL ESTATE DIST	279,491.81	279,496.10	DIR DEP
07/18/19	4TH REAL ESTATE DIST	39,069.45	39,069.45	DIR DEP
08/15/19	5TH REAL ESTATE DIST	111,796.43	111,796.43	DIR DEP
09/05/19	MOBILE HOME DISTRIBUTION	128.22		
09/05/19	6TH REAL ESTATE DIST	624,930.08	625,058.30	DIR DEP
09/26/19	SPTAB REFUND ADJUSTMENT	299.79CR		
09/26/19	RAILROAD DISTRIBUTION	8,399.53		
09/26/19	7TH REAL ESTATE DIST	1,497,691.30	1,505,791.04	DIR DEP
10/04/19	12TH SPECIAL DIST	6,525.51	6,525.51	DIR DEP
10/24/19	8TH REAL ESTATE DIST	50,569.59	50,569.59	DIR DEP
11/21/19	SPTAB REFUND ADJUSTMENT	444.06CR		
11/21/19	9TH REAL ESTATE DIST	29,481.15	29,037.09	DIR DEP
12/19/19	BACK TAX ADJUSTMENT	13.97CR		
12/19/19	SPTAB REFUND ADJUSTMENT	73.32CR		
12/19/19	MOBILE HOME DISTRIBUTION	64.24		
12/19/19	INTEREST DISTRIBUTION	3,112.83		
12/19/19	10TH FINAL DIST	33,577.91	36,667.69	DIR DEP
	TOTAL DISTRIBUTION	5,088,451.23		
	EXTENDED LEVY	5,094,706.53		
	PERCENT DISTRIBUTED	99.877219		
	BACK TAX ADJUSTMENT		325.88CR	
	SPTAB REFUND ADJUSTMENT		817.17CR	
	MOBILE HOME DISTRIBUTION		895.22	
	RAILROAD DISTRIBUTION		8,399.53	
	INTEREST DISTRIBUTION		3,112.83	
	TOTAL ADJUSTMENTS		11,264.53	

WTR226R

WILL COUNTY TREASURER
419 WILMINGTON FIRE DIST
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	166,977.83	166,977.83	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	481.05CR		
06/13/19	COURT ORDERED REFUND ADJ	963.10CR		
06/13/19	MOBILE HOME DISTRIBUTION	245.68		
06/13/19	2ND REAL ESTATE DIST	977,805.32	976,606.85	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	443.89		
06/27/19	3RD REAL ESTATE DIST	237,515.98	237,959.87	DIR DEP
07/18/19	4TH REAL ESTATE DIST	50,731.32	50,731.32	DIR DEP
08/15/19	5TH REAL ESTATE DIST	39,737.07	39,737.07	DIR DEP
09/05/19	MOBILE HOME DISTRIBUTION	11.29		
09/05/19	6TH REAL ESTATE DIST	405,155.86	405,167.15	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	49,682.38		
09/26/19	7TH REAL ESTATE DIST	577,686.77	627,369.15	DIR DEP
10/04/19	12TH SPECIAL DIST	6,930.84	6,930.84	DIR DEP
10/24/19	COURT ORDERED REFUND ADJ	6.77CR		
10/24/19	8TH REAL ESTATE DIST	52,399.59	52,392.82	DIR DEP
11/21/19	9TH REAL ESTATE DIST	18,938.87	18,938.87	DIR DEP
12/19/19	MOBILE HOME DISTRIBUTION	18.44		
12/19/19	INTEREST DISTRIBUTION	1,563.86		
12/19/19	10TH FINAL DIST	41,271.68	42,853.98	DIR DEP
	TOTAL DISTRIBUTION	2,625,665.75		
	EXTENDED LEVY	2,640,913.85		
	PERCENT DISTRIBUTED	99.422620		
	BACK TAX ADJUSTMENT		37.16CR	
	COURT ORDERED REFUND ADJ		969.87CR	
	MOBILE HOME DISTRIBUTION		275.41	
	RAILROAD DISTRIBUTION		49,682.38	
	INTEREST DISTRIBUTION		1,563.86	
	TOTAL ADJUSTMENTS		50,514.62	

WTR226R

WILL COUNTY TREASURER
420 BRAIDWOOD FIRE DIST
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	26,437.97	26,437.97	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	88.70CR		
06/13/19	COURT ORDERED REFUND ADJ	0.46CR		
06/13/19	MOBILE HOME DISTRIBUTION	489.61		
06/13/19	2ND REAL ESTATE DIST	900,781.34	901,181.79	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	916.64		
06/27/19	3RD REAL ESTATE DIST	26,550.19	27,466.83	DIR DEP
07/18/19	4TH REAL ESTATE DIST	4,328.09	4,328.09	DIR DEP
08/15/19	MISCELLANEOUS ADJUSTMENT	1.00		
08/15/19	5TH REAL ESTATE DIST	10,391.86	10,392.86	DIR DEP
09/05/19	BACK TAX ADJUSTMENT	40.49CR		
09/05/19	MOBILE HOME DISTRIBUTION	21.26		
09/05/19	6TH REAL ESTATE DIST	52,644.70	52,625.47	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	2,343.94		
09/26/19	7TH REAL ESTATE DIST	106,440.70	108,784.64	DIR DEP
10/04/19	12TH SPECIAL DIST	721,908.50	721,908.50	DIR DEP
10/24/19	8TH REAL ESTATE DIST	5,019.36	5,019.36	DIR DEP
11/21/19	9TH REAL ESTATE DIST	4,482.52	4,482.52	DIR DEP
12/19/19	MOBILE HOME DISTRIBUTION	8.44		
12/19/19	INTEREST DISTRIBUTION	1,147.33		
12/19/19	10TH FINAL DIST	7,997.90	9,153.67	DIR DEP
	TOTAL DISTRIBUTION	1,871,781.70		
	EXTENDED LEVY	2,030,689.65		
	PERCENT DISTRIBUTED	92.174680		
	BACK TAX ADJUSTMENT		787.45	
	COURT ORDERED REFUND ADJ		0.46CR	
	MISCELLANEOUS ADJUSTMENT		1.00	
	MOBILE HOME DISTRIBUTION		519.31	
	RAILROAD DISTRIBUTION		2,343.94	
	INTEREST DISTRIBUTION		1,147.33	
	TOTAL ADJUSTMENTS		4,798.57	

WTR226R

WILL COUNTY TREASURER

12/17/2019

421 MINOOKA FIRE DIST
2018 LEVY

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	19,163.17	19,163.17	DIR DEP
06/13/19	2ND REAL ESTATE DIST	122,003.13	122,003.13	DIR DEP
06/27/19	3RD REAL ESTATE DIST	22,325.83	22,325.83	DIR DEP
07/18/19	4TH REAL ESTATE DIST	1,264.21	1,264.21	DIR DEP
08/15/19	5TH REAL ESTATE DIST	7,334.72	7,334.72	DIR DEP
09/05/19	6TH REAL ESTATE DIST	42,898.33	42,898.33	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	2,488.34		
09/26/19	7TH REAL ESTATE DIST	91,904.78	94,393.12	DIR DEP
10/24/19	8TH REAL ESTATE DIST	2,611.48	2,611.48	DIR DEP
11/21/19	9TH REAL ESTATE DIST	2,707.41	2,707.41	DIR DEP
12/19/19	INTEREST DISTRIBUTION	192.69		
12/19/19	10TH FINAL DIST	38.75	231.44	DIR DEP
	TOTAL DISTRIBUTION	314,932.84		
	EXTENDED LEVY	315,456.46		
	PERCENT DISTRIBUTED	99.834011		
	RAILROAD DISTRIBUTION		2,488.34	
	INTEREST DISTRIBUTION		192.69	
	TOTAL ADJUSTMENTS		2,681.03	

WTR226R

WILL COUNTY TREASURER
422 CUSTER FIRE PROTECTION DIST
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	12,797.47	12,797.47	DIR DEP
06/13/19	MOBILE HOME DISTRIBUTION	70.87		
06/13/19	2ND REAL ESTATE DIST	79,837.95	79,908.82	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	230.51		
06/27/19	3RD REAL ESTATE DIST	11,583.75	11,814.26	DIR DEP
07/18/19	4TH REAL ESTATE DIST	823.27	823.27	DIR DEP
08/15/19	5TH REAL ESTATE DIST	4,183.07	4,183.07	DIR DEP
09/05/19	6TH REAL ESTATE DIST	21,672.71	21,672.71	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	525.88		
09/26/19	7TH REAL ESTATE DIST	41,292.35	41,818.23	DIR DEP
10/04/19	12TH SPECIAL DIST	2,453.34	2,453.34	DIR DEP
10/24/19	8TH REAL ESTATE DIST	2,420.77	2,420.77	DIR DEP
11/21/19	9TH REAL ESTATE DIST	2,857.17	2,857.17	DIR DEP
12/19/19	INTEREST DISTRIBUTION	111.05		
12/19/19	10TH FINAL DIST	453.54	564.59	DIR DEP
	TOTAL DISTRIBUTION	181,313.70		
	EXTENDED LEVY	182,325.93		
	PERCENT DISTRIBUTED	99.444823		
	BACK TAX ADJUSTMENT		230.51	
	MOBILE HOME DISTRIBUTION		70.87	
	RAILROAD DISTRIBUTION		525.88	
	INTEREST DISTRIBUTION		111.05	
	TOTAL ADJUSTMENTS		938.31	

WTR226R

WILL COUNTY TREASURER
423 ROCKDALE FIRE DISTRICT
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	14,544.04	14,544.04	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	28.94CR		
06/13/19	2ND REAL ESTATE DIST	178,685.73	178,656.79	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	223.95		
06/27/19	3RD REAL ESTATE DIST	21,810.64	22,034.59	DIR DEP
07/18/19	4TH REAL ESTATE DIST	2,592.70	2,592.70	DIR DEP
08/15/19	5TH REAL ESTATE DIST	6,111.09	6,111.09	DIR DEP
09/05/19	6TH REAL ESTATE DIST	30,946.78	30,946.78	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	1,617.07		
09/26/19	7TH REAL ESTATE DIST	122,541.63	124,158.70	DIR DEP
10/24/19	8TH REAL ESTATE DIST	5,216.54	5,216.54	DIR DEP
11/21/19	9TH REAL ESTATE DIST	2,721.74	2,721.74	DIR DEP
12/19/19	INTEREST DISTRIBUTION	237.72		
12/19/19	10TH FINAL DIST	2,652.58	2,890.30	DIR DEP
	TOTAL DISTRIBUTION	389,873.27		
	EXTENDED LEVY	390,068.56		
	PERCENT DISTRIBUTED	99.949934		
	BACK TAX ADJUSTMENT		195.01	
	RAILROAD DISTRIBUTION		1,617.07	
	INTEREST DISTRIBUTION		237.72	
	TOTAL ADJUSTMENTS		2,049.80	

WTR226R

WILL COUNTY TREASURER
424 BEECHER FIRE PROTECTION DISTRICT
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/23/19	1ST REAL ESTATE DIST	101,400.37	101,400.37		DIR DEP
06/13/19	MOBILE HOME DISTRIBUTION	222.02			
06/13/19	2ND REAL ESTATE DIST	647,769.56	647,991.58		DIR DEP
06/27/19	BACK TAX ADJUSTMENT	4,350.99			
06/27/19	3RD REAL ESTATE DIST	124,163.68	128,514.67		DIR DEP
07/18/19	SPTAB REFUND ADJUSTMENT	697.29CR			
07/18/19	COURT ORDERED REFUND ADJ	229.47CR			
07/18/19	4TH REAL ESTATE DIST	30,054.72	29,127.96		DIR DEP
08/15/19	5TH REAL ESTATE DIST	31,379.52	31,379.52		DIR DEP
09/05/19	6TH REAL ESTATE DIST	203,794.12	203,794.12		DIR DEP
09/26/19	RAILROAD DISTRIBUTION	21,941.47			
09/26/19	7TH REAL ESTATE DIST	467,692.22	489,633.69		DIR DEP
10/04/19	12TH SPECIAL DIST	574.87	574.87		DIR DEP
10/24/19	8TH REAL ESTATE DIST	35,080.80	35,080.80		DIR DEP
11/21/19	9TH REAL ESTATE DIST	16,816.21	16,816.21		DIR DEP
12/19/19	INTEREST DISTRIBUTION	1,023.74			
12/19/19	10TH FINAL DIST	21,489.99	22,513.73		DIR DEP
	TOTAL DISTRIBUTION	1,706,827.52			
	EXTENDED LEVY	1,707,688.42			
	PERCENT DISTRIBUTED	99.949586			
	BACK TAX ADJUSTMENT		4,350.99		
	SPTAB REFUND ADJUSTMENT		697.29CR		
	COURT ORDERED REFUND ADJ		229.47CR		
	MOBILE HOME DISTRIBUTION		222.02		
	RAILROAD DISTRIBUTION		21,941.47		
	INTEREST DISTRIBUTION		1,023.74		
	TOTAL ADJUSTMENTS		26,611.46		

WTR226R

WILL COUNTY TREASURER
425 MONEE FIRE DISTRICT
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	114,213.24	114,213.24	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	3,506.58CR		
06/13/19	SPTAB REFUND ADJUSTMENT	76.24CR		
06/13/19	COURT ORDERED REFUND ADJ	484.41CR		
06/13/19	MOBILE HOME DISTRIBUTION	2,353.62		
06/13/19	2ND REAL ESTATE DIST	861,196.05	859,482.44	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	1,122.95		
06/27/19	3RD REAL ESTATE DIST	118,590.05	119,713.00	DIR DEP
07/18/19	SPTAB REFUND ADJUSTMENT	259.88CR		
07/18/19	COURT ORDERED REFUND ADJ	242.85CR		
07/18/19	4TH REAL ESTATE DIST	14,747.79	14,245.06	DIR DEP
08/15/19	5TH REAL ESTATE DIST	43,453.62	43,453.62	DIR DEP
09/05/19	MOBILE HOME DISTRIBUTION	258.35		
09/05/19	6TH REAL ESTATE DIST	252,803.82	253,062.17	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	5,136.82		
09/26/19	7TH REAL ESTATE DIST	570,598.90	575,735.72	DIR DEP
10/04/19	12TH SPECIAL DIST	1,904.80	1,904.80	DIR DEP
10/24/19	SPTAB REFUND ADJUSTMENT	144.44CR		
10/24/19	8TH REAL ESTATE DIST	36,639.29	36,494.85	DIR DEP
11/21/19	SPTAB REFUND ADJUSTMENT	576.74CR		
11/21/19	9TH REAL ESTATE DIST	25,621.72	25,044.98	DIR DEP
12/19/19	BACK TAX ADJUSTMENT	513.42CR		
12/19/19	SPTAB REFUND ADJUSTMENT	177.62CR		
12/19/19	MOBILE HOME DISTRIBUTION	61.54		
12/19/19	INTEREST DISTRIBUTION	1,258.92		
12/19/19	10TH FINAL DIST	47,043.49	47,672.91	DIR DEP
	TOTAL DISTRIBUTION	2,091,022.79		
	EXTENDED LEVY	2,101,973.23		
	PERCENT DISTRIBUTED	99.479039		
	BACK TAX ADJUSTMENT		2,897.05CR	
	SPTAB REFUND ADJUSTMENT		1,234.92CR	
	COURT ORDERED REFUND ADJ		727.26CR	
	MOBILE HOME DISTRIBUTION		2,673.51	
	RAILROAD DISTRIBUTION		5,136.82	
	INTEREST DISTRIBUTION		1,258.92	
	TOTAL ADJUSTMENTS		4,210.02	

WTR226R

WILL COUNTY TREASURER
426 PEOTONE FIRE PROT DIST
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	106,371.77	106,371.77	DIR DEP
06/13/19	SPTAB REFUND ADJUSTMENT	152.59CR		
06/13/19	MOBILE HOME DISTRIBUTION	142.00		
06/13/19	2ND REAL ESTATE DIST	679,466.23	679,455.64	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	1,320.01		
06/27/19	3RD REAL ESTATE DIST	131,360.90	132,680.91	DIR DEP
07/18/19	COURT ORDERED REFUND ADJ	560.32CR		
07/18/19	4TH REAL ESTATE DIST	11,078.35	10,518.03	DIR DEP
08/15/19	MISCELLANEOUS ADJUSTMENT	307.83		
08/15/19	5TH REAL ESTATE DIST	32,466.73	32,774.56	DIR DEP
09/05/19	SPTAB REFUND ADJUSTMENT	4,993.79CR		
09/05/19	6TH REAL ESTATE DIST	240,422.20	235,428.41	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	9,503.02		
09/26/19	7TH REAL ESTATE DIST	418,569.83	428,072.85	DIR DEP
10/04/19	12TH SPECIAL DIST	1,900.59	1,900.59	DIR DEP
10/24/19	8TH REAL ESTATE DIST	21,758.09	21,758.09	DIR DEP
11/21/19	9TH REAL ESTATE DIST	14,098.62	14,098.62	DIR DEP
12/19/19	INTEREST DISTRIBUTION	1,022.97		
12/19/19	10TH FINAL DIST	21,390.12	22,413.09	DIR DEP
	TOTAL DISTRIBUTION	1,685,472.56		
	EXTENDED LEVY	1,691,024.40		
	PERCENT DISTRIBUTED	99.671687		
	BACK TAX ADJUSTMENT		1,320.01	
	SPTAB REFUND ADJUSTMENT		5,146.38CR	
	COURT ORDERED REFUND ADJ		560.32CR	
	MISCELLANEOUS ADJUSTMENT		307.83	
	MOBILE HOME DISTRIBUTION		142.00	
	RAILROAD DISTRIBUTION		9,503.02	
	INTEREST DISTRIBUTION		1,022.97	
	TOTAL ADJUSTMENTS		6,589.13	

WTR226R

WILL COUNTY TREASURER
430 LISLE-WOODRIDGE FIRE DIST.
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
06/13/19	2ND REAL ESTATE DIST	5,593.62	5,593.62		DIR DEP
06/27/19	3RD REAL ESTATE DIST	832.18	832.18		DIR DEP
08/15/19	5TH REAL ESTATE DIST	748.85	748.85		DIR DEP
09/05/19	6TH REAL ESTATE DIST	2,491.39	2,491.39		DIR DEP
09/26/19	7TH REAL ESTATE DIST	3,185.50	3,185.50		DIR DEP
12/19/19	INTEREST DISTRIBUTION	7.93	7.93		DIR DEP
	TOTAL DISTRIBUTION	12,859.47			
	EXTENDED LEVY	12,851.54			
	PERCENT DISTRIBUTED	100.061704			
	INTEREST DISTRIBUTION		7.93		
	TOTAL ADJUSTMENTS		7.93		

WTR226R

WILL COUNTY TREASURER
470 CLAYPOOL DRAINAGE DISTRICT
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/23/19	1ST REAL ESTATE DIST	3,156.78	3,156.78		DIR DEP
06/13/19	2ND REAL ESTATE DIST	22,936.20	22,936.20		DIR DEP
06/27/19	BACK TAX ADJUSTMENT	120.00			
06/27/19	3RD REAL ESTATE DIST	4,826.59	4,946.59		DIR DEP
07/18/19	4TH REAL ESTATE DIST	473.40	473.40		DIR DEP
08/15/19	MISCELLANEOUS ADJUSTMENT	1.37			
08/15/19	5TH REAL ESTATE DIST	1,042.57	1,043.94		DIR DEP
09/05/19	6TH REAL ESTATE DIST	5,454.61	5,454.61		DIR DEP
09/26/19	7TH REAL ESTATE DIST	9,525.11	9,525.11		DIR DEP
10/04/19	12TH SPECIAL DIST	516.76	516.76		DIR DEP
10/24/19	8TH REAL ESTATE DIST	624.21	624.21		DIR DEP
11/21/19	9TH REAL ESTATE DIST	713.03	713.03		DIR DEP
12/19/19	MISCELLANEOUS ADJUSTMENT	5.00			
12/19/19	INTEREST DISTRIBUTION	30.41			
12/19/19	10TH FINAL DIST	852.24	887.65		DIR DEP
	TOTAL DISTRIBUTION	50,278.28			
	EXTENDED LEVY	50,438.42			
	PERCENT DISTRIBUTED	99.682503			
	BACK TAX ADJUSTMENT		120.00		
	MISCELLANEOUS ADJUSTMENT		6.37		
	INTEREST DISTRIBUTION		30.41		
	TOTAL ADJUSTMENTS		156.78		

WTR226R

WILL COUNTY TREASURER
471 CENAGEWINE DRAINAGE DISTRICT 1
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/23/19	1ST REAL ESTATE DIST	332.55	332.55		DIR DEP
06/13/19	2ND REAL ESTATE DIST	3,189.53	3,189.53		DIR DEP
06/27/19	3RD REAL ESTATE DIST	894.57	894.57		DIR DEP
08/15/19	5TH REAL ESTATE DIST	119.40	119.40		DIR DEP
09/05/19	6TH REAL ESTATE DIST	18.75	18.75		DIR DEP
09/26/19	7TH REAL ESTATE DIST	1,397.04	1,397.04		DIR DEP
11/21/19	9TH REAL ESTATE DIST	7.50	7.50		DIR DEP
12/19/19	INTEREST DISTRIBUTION	3.68	3.68		DIR DEP
	TOTAL DISTRIBUTION	5,963.02			
	EXTENDED LEVY	5,959.34			
	PERCENT DISTRIBUTED	100.061751			
	INTEREST DISTRIBUTION		3.68		
	TOTAL ADJUSTMENTS		3.68		

WTR226R

WILL COUNTY TREASURER
472 M W UNION DRAINAGE DISTRICT 1
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	783.58	783.58	DIR DEP
06/13/19	2ND REAL ESTATE DIST	3,719.16	3,719.16	DIR DEP
06/27/19	3RD REAL ESTATE DIST	4,425.64	4,425.64	DIR DEP
07/18/19	4TH REAL ESTATE DIST	413.81	413.81	DIR DEP
08/15/19	5TH REAL ESTATE DIST	213.75	213.75	DIR DEP
09/05/19	6TH REAL ESTATE DIST	672.54	672.54	DIR DEP
09/26/19	7TH REAL ESTATE DIST	1,425.87	1,425.87	DIR DEP
10/24/19	8TH REAL ESTATE DIST	81.43	81.43	DIR DEP
11/21/19	9TH REAL ESTATE DIST	141.49	141.49	DIR DEP
12/19/19	INTEREST DISTRIBUTION	7.33		
12/19/19	10TH FINAL DIST	568.57	575.90	DIR DEP
	TOTAL DISTRIBUTION	12,453.17		
	EXTENDED LEVY	12,448.14		
	PERCENT DISTRIBUTED	100.040407		
	INTEREST DISTRIBUTION		7.33	
	TOTAL ADJUSTMENTS		7.33	

WTR226R

WILL COUNTY TREASURER
473 WASHINGTON TWP. DRAINAGE DISTRICT 3
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	2,162.11	2,162.11	DIR DEP
06/13/19	2ND REAL ESTATE DIST	16,133.31	16,133.31	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	26.12		
06/27/19	3RD REAL ESTATE DIST	2,181.09	2,207.21	DIR DEP
07/18/19	4TH REAL ESTATE DIST	430.82	430.82	DIR DEP
08/15/19	5TH REAL ESTATE DIST	584.00	584.00	DIR DEP
09/05/19	6TH REAL ESTATE DIST	3,788.32	3,788.32	DIR DEP
09/26/19	7TH REAL ESTATE DIST	8,094.71	8,094.71	DIR DEP
10/04/19	12TH SPECIAL DIST	2.01	2.01	DIR DEP
10/24/19	8TH REAL ESTATE DIST	338.40	338.40	DIR DEP
11/21/19	9TH REAL ESTATE DIST	524.18	524.18	DIR DEP
12/19/19	INTEREST DISTRIBUTION	21.13		
12/19/19	10TH FINAL DIST	435.13	456.26	DIR DEP
	TOTAL DISTRIBUTION	34,721.33		
	EXTENDED LEVY	34,693.10		
	PERCENT DISTRIBUTED	100.081370		
	BACK TAX ADJUSTMENT		26.12	
	INTEREST DISTRIBUTION		21.13	
	TOTAL ADJUSTMENTS		47.25	

WTR226R

WILL COUNTY TREASURER
474 ROCK CREEK DRAINAGE DISTRICT
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	1,141.56	1,141.56	DIR DEP
06/13/19	2ND REAL ESTATE DIST	3,916.22	3,916.22	DIR DEP
06/27/19	3RD REAL ESTATE DIST	409.55	409.55	DIR DEP
07/18/19	4TH REAL ESTATE DIST	17.06	17.06	DIR DEP
08/15/19	MISCELLANEOUS ADJUSTMENT	41.32CR		
08/15/19	5TH REAL ESTATE DIST	41.32	0.00	DIR DEP
09/05/19	MISCELLANEOUS ADJUSTMENT	188.56CR		
09/05/19	6TH REAL ESTATE DIST	608.77	420.21	DIR DEP
09/26/19	7TH REAL ESTATE DIST	1,670.67	1,670.67	DIR DEP
10/24/19	8TH REAL ESTATE DIST	50.38	50.38	DIR DEP
11/21/19	9TH REAL ESTATE DIST	33.03	33.03	DIR DEP
12/19/19	INTEREST DISTRIBUTION	4.87		
12/19/19	10TH FINAL DIST	80.80	85.67	DIR DEP
	TOTAL DISTRIBUTION	7,744.35		
	EXTENDED LEVY	7,739.48		
	PERCENT DISTRIBUTED	100.062924		
	MISCELLANEOUS ADJUSTMENT		229.88CR	
	INTEREST DISTRIBUTION		4.87	
	TOTAL ADJUSTMENTS		225.01CR	

WTR226R

WILL COUNTY TREASURER
475 VIL BOLINGBROOK SSA 01-01
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	24,183.63	24,183.63	DIR DEP
06/13/19	2ND REAL ESTATE DIST	214,965.60	214,965.60	DIR DEP
06/27/19	3RD REAL ESTATE DIST	11,643.97	11,643.97	DIR DEP
07/18/19	4TH REAL ESTATE DIST	2,687.07	2,687.07	DIR DEP
08/15/19	5TH REAL ESTATE DIST	7,165.52	7,165.52	DIR DEP
09/05/19	6TH REAL ESTATE DIST	75,237.96	75,237.96	DIR DEP
09/26/19	7TH REAL ESTATE DIST	154,954.37	154,954.37	DIR DEP
10/24/19	8TH REAL ESTATE DIST	3,569.15	3,569.15	DIR DEP
11/21/19	9TH REAL ESTATE DIST	2,687.07	2,687.07	DIR DEP
12/19/19	INTEREST DISTRIBUTION	306.80		
12/19/19	10TH FINAL DIST	4,492.06	4,798.86	DIR DEP
	TOTAL DISTRIBUTION	501,893.20		
	EXTENDED LEVY	501,586.40		
	PERCENT DISTRIBUTED	100.061165		
	INTEREST DISTRIBUTION		306.80	
	TOTAL ADJUSTMENTS		306.80	

WTR226R

WILL COUNTY TREASURER
476 VIL BOLINGBROOK SSA 01-02
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	32,288.88	32,288.88	DIR DEP
06/13/19	2ND REAL ESTATE DIST	269,220.26	269,220.26	DIR DEP
06/27/19	3RD REAL ESTATE DIST	31,314.80	31,314.80	DIR DEP
07/18/19	4TH REAL ESTATE DIST	3,341.60	3,341.60	DIR DEP
08/15/19	5TH REAL ESTATE DIST	11,708.30	11,708.30	DIR DEP
09/05/19	6TH REAL ESTATE DIST	98,571.19	98,571.19	DIR DEP
09/26/19	7TH REAL ESTATE DIST	198,966.80	198,966.80	DIR DEP
10/24/19	8TH REAL ESTATE DIST	4,177.00	4,177.00	DIR DEP
11/21/19	9TH REAL ESTATE DIST	865.48	865.48	DIR DEP
12/19/19	INTEREST DISTRIBUTION	401.45		
12/19/19	10TH FINAL DIST	4,355.43	4,756.88	DIR DEP
	TOTAL DISTRIBUTION	655,211.19		
	EXTENDED LEVY	654,809.74		
	PERCENT DISTRIBUTED	100.061307		
	INTEREST DISTRIBUTION		401.45	
	TOTAL ADJUSTMENTS		401.45	

WTR226R

WILL COUNTY TREASURER
477 VIL BOLINGBROOK SSA 01-03
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	52,171.42	52,171.42	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	758.84		
06/13/19	2ND REAL ESTATE DIST	342,871.46	343,630.30	DIR DEP
06/27/19	3RD REAL ESTATE DIST	23,797.53	23,797.53	DIR DEP
07/18/19	4TH REAL ESTATE DIST	4,406.95	4,406.95	DIR DEP
08/15/19	5TH REAL ESTATE DIST	12,553.99	12,553.99	DIR DEP
09/05/19	6TH REAL ESTATE DIST	116,303.46	116,303.46	DIR DEP
09/26/19	7TH REAL ESTATE DIST	261,687.33	261,687.33	DIR DEP
10/04/19	12TH SPECIAL DIST	881.39	881.39	DIR DEP
10/24/19	8TH REAL ESTATE DIST	6,211.69	6,211.69	DIR DEP
11/21/19	9TH REAL ESTATE DIST	9,384.16	9,384.16	DIR DEP
12/19/19	INTEREST DISTRIBUTION	512.43		
12/19/19	10TH FINAL DIST	5,288.34	5,800.77	DIR DEP
	TOTAL DISTRIBUTION	836,828.99		
	EXTENDED LEVY	835,557.72		
	PERCENT DISTRIBUTED	100.152146		
	BACK TAX ADJUSTMENT		758.84	
	INTEREST DISTRIBUTION		512.43	
	TOTAL ADJUSTMENTS		1,271.27	

WTR226R

WILL COUNTY TREASURER
478 VIL BOLINGBROOK SSA 02-01
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	81,133.67	81,133.67	DIR DEP
06/13/19	2ND REAL ESTATE DIST	516,495.92	516,495.92	DIR DEP
06/27/19	3RD REAL ESTATE DIST	42,248.23	42,248.23	DIR DEP
07/18/19	4TH REAL ESTATE DIST	1,677.78	1,677.78	DIR DEP
08/15/19	5TH REAL ESTATE DIST	24,670.85	24,670.85	DIR DEP
09/05/19	6TH REAL ESTATE DIST	155,839.28	155,839.28	DIR DEP
09/26/19	7TH REAL ESTATE DIST	409,063.81	409,063.81	DIR DEP
10/24/19	8TH REAL ESTATE DIST	8,806.30	8,806.30	DIR DEP
11/21/19	9TH REAL ESTATE DIST	7,045.04	7,045.04	DIR DEP
12/19/19	INTEREST DISTRIBUTION	769.62		
12/19/19	10TH FINAL DIST	16,736.02	17,505.64	DIR DEP
	TOTAL DISTRIBUTION	1,264,486.52		
	EXTENDED LEVY	1,263,716.90		
	PERCENT DISTRIBUTED	100.060901		
	INTEREST DISTRIBUTION		769.62	
	TOTAL ADJUSTMENTS		769.62	

WTR226R

WILL COUNTY TREASURER
479 BM LEWIS DRAINAGE DISTRICT
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/23/19	1ST REAL ESTATE DIST	39.36		39.36	DIR DEP
06/13/19	2ND REAL ESTATE DIST	1,602.39		1,602.39	DIR DEP
06/27/19	3RD REAL ESTATE DIST	252.50		252.50	DIR DEP
08/15/19	5TH REAL ESTATE DIST	13.12		13.12	DIR DEP
09/05/19	6TH REAL ESTATE DIST	394.17		394.17	DIR DEP
09/26/19	7TH REAL ESTATE DIST	595.66		595.66	DIR DEP
10/24/19	8TH REAL ESTATE DIST	138.32		138.32	DIR DEP
11/21/19	9TH REAL ESTATE DIST	26.24		26.24	DIR DEP
12/19/19	INTEREST DISTRIBUTION	1.89		1.89	DIR DEP
	TOTAL DISTRIBUTION	3,063.65			
	EXTENDED LEVY	3,061.76			
	PERCENT DISTRIBUTED	100.061729			
	INTEREST DISTRIBUTION			1.89	
	TOTAL ADJUSTMENTS			1.89	

WTR226R

WILL COUNTY TREASURER
480 BLACK WALNUT DRAINAGE DISTRICT
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	1,140.56	1,140.56	DIR DEP
06/13/19	2ND REAL ESTATE DIST	9,272.37	9,272.37	DIR DEP
06/27/19	3RD REAL ESTATE DIST	1,285.14	1,285.14	DIR DEP
07/18/19	4TH REAL ESTATE DIST	60.00	60.00	DIR DEP
08/15/19	5TH REAL ESTATE DIST	254.44	254.44	DIR DEP
09/05/19	6TH REAL ESTATE DIST	3,053.59	3,053.59	DIR DEP
09/26/19	7TH REAL ESTATE DIST	4,380.55	4,380.55	DIR DEP
10/04/19	12TH SPECIAL DIST	13.72	13.72	DIR DEP
10/24/19	8TH REAL ESTATE DIST	104.31	104.31	DIR DEP
11/21/19	9TH REAL ESTATE DIST	120.00	120.00	DIR DEP
12/19/19	INTEREST DISTRIBUTION	12.15		
12/19/19	10TH FINAL DIST	87.14	99.29	DIR DEP
	TOTAL DISTRIBUTION	19,783.97		
	EXTENDED LEVY	19,771.82		
	PERCENT DISTRIBUTED	100.061451		
	INTEREST DISTRIBUTION		12.15	
	TOTAL ADJUSTMENTS		12.15	

WTR226R

WILL COUNTY TREASURER
481 EXLINE DRAINAGE DISTRICT
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	1,100.54	1,100.54	DIR DEP
06/13/19	2ND REAL ESTATE DIST	6,272.04	6,272.04	DIR DEP
06/27/19	3RD REAL ESTATE DIST	1,322.92	1,322.92	DIR DEP
07/18/19	4TH REAL ESTATE DIST	30.00	30.00	DIR DEP
08/15/19	5TH REAL ESTATE DIST	361.72	361.72	DIR DEP
09/05/19	6TH REAL ESTATE DIST	808.66	808.66	DIR DEP
09/26/19	7TH REAL ESTATE DIST	3,231.40	3,231.40	DIR DEP
10/24/19	8TH REAL ESTATE DIST	30.00	30.00	DIR DEP
11/21/19	9TH REAL ESTATE DIST	88.22	88.22	DIR DEP
12/19/19	INTEREST DISTRIBUTION	8.18	8.18	DIR DEP
	TOTAL DISTRIBUTION	13,253.68		
	EXTENDED LEVY	13,245.50		
	PERCENT DISTRIBUTED	100.061756		
	INTEREST DISTRIBUTION		8.18	
	TOTAL ADJUSTMENTS		8.18	

WTR226R

WILL COUNTY TREASURER
482 VILLAGE OF MANHATTAN SSA 2004-1
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	38,774.80	38,774.80	DIR DEP
06/13/19	2ND REAL ESTATE DIST	232,565.39	232,565.39	DIR DEP
06/27/19	3RD REAL ESTATE DIST	11,651.44	11,651.44	DIR DEP
07/18/19	4TH REAL ESTATE DIST	2,292.58	2,292.58	DIR DEP
08/15/19	5TH REAL ESTATE DIST	4,989.11	4,989.11	DIR DEP
09/05/19	6TH REAL ESTATE DIST	88,207.98	88,207.98	DIR DEP
09/26/19	7TH REAL ESTATE DIST	185,446.90	185,446.90	DIR DEP
10/24/19	8TH REAL ESTATE DIST	1,671.58	1,671.58	DIR DEP
11/21/19	9TH REAL ESTATE DIST	954.74	954.74	DIR DEP
12/19/19	INTEREST DISTRIBUTION	349.67		
12/19/19	10TH FINAL DIST	954.74	1,304.41	DIR DEP
	TOTAL DISTRIBUTION	567,858.93		
	EXTENDED LEVY	567,509.26		
	PERCENT DISTRIBUTED	100.061614		
	INTEREST DISTRIBUTION		349.67	
	TOTAL ADJUSTMENTS		349.67	

WTR226R

WILL COUNTY TREASURER
484 F W UNION DRAINAGE DISTRICT
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/23/19	1ST REAL ESTATE DIST	852.94	852.94		DIR DEP
06/13/19	2ND REAL ESTATE DIST	4,441.52	4,441.52		DIR DEP
06/27/19	3RD REAL ESTATE DIST	1,411.93	1,411.93		DIR DEP
07/18/19	4TH REAL ESTATE DIST	52.44	52.44		DIR DEP
08/15/19	5TH REAL ESTATE DIST	0.95	0.95		DIR DEP
09/05/19	6TH REAL ESTATE DIST	220.21	220.21		DIR DEP
09/26/19	7TH REAL ESTATE DIST	772.94	772.94		DIR DEP
11/21/19	9TH REAL ESTATE DIST	2.65	2.65		DIR DEP
12/19/19	INTEREST DISTRIBUTION	4.79	4.79		DIR DEP
	TOTAL DISTRIBUTION	7,760.37			
	EXTENDED LEVY	7,755.58			
	PERCENT DISTRIBUTED	100.061761			
	INTEREST DISTRIBUTION		4.79		
	TOTAL ADJUSTMENTS		4.79		

WTR226R

WILL COUNTY TREASURER
487 YELLOWHEAD AND WASHINGTON UNION
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/23/19	1ST REAL ESTATE DIST	604.35	604.35		DIR DEP
06/13/19	2ND REAL ESTATE DIST	4,592.54	4,592.54		DIR DEP
06/27/19	3RD REAL ESTATE DIST	250.20	250.20		DIR DEP
07/18/19	4TH REAL ESTATE DIST	361.52	361.52		DIR DEP
08/15/19	5TH REAL ESTATE DIST	55.00	55.00		DIR DEP
09/05/19	6TH REAL ESTATE DIST	1,308.65	1,308.65		DIR DEP
09/26/19	7TH REAL ESTATE DIST	1,400.80	1,400.80		DIR DEP
10/24/19	8TH REAL ESTATE DIST	575.52	575.52		DIR DEP
11/21/19	9TH REAL ESTATE DIST	81.50	81.50		DIR DEP
12/19/19	INTEREST DISTRIBUTION	5.70			
12/19/19	10TH FINAL DIST	275.02	280.72		DIR DEP
	TOTAL DISTRIBUTION	9,510.80			
	EXTENDED LEVY	9,505.10			
	PERCENT DISTRIBUTED	100.059967			
	INTEREST DISTRIBUTION		5.70		
	TOTAL ADJUSTMENTS		5.70		

WTR226R

WILL COUNTY TREASURER
601 COAL CITY SCHOOL DISTRICT 1U
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	150.49	150.49	DIR DEP
06/13/19	2ND REAL ESTATE DIST	85.30	85.30	DIR DEP
06/27/19	3RD REAL ESTATE DIST	1.90	1.90	DIR DEP
09/26/19	7TH REAL ESTATE DIST	1.89	1.89	DIR DEP
12/19/19	INTEREST DISTRIBUTION	0.15	0.15	DIR DEP
	TOTAL DISTRIBUTION	239.73		
	EXTENDED LEVY	239.58		
	PERCENT DISTRIBUTED	100.062609		
	INTEREST DISTRIBUTION		0.15	
	TOTAL ADJUSTMENTS		0.15	

WTR226R

WILL COUNTY TREASURER
603 MANTENO SCHOOL DISTRICT 5
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	1,863.20	1,863.20	DIR DEP
06/13/19	MOBILE HOME DISTRIBUTION	48.62		
06/13/19	2ND REAL ESTATE DIST	29,615.20	29,663.82	DIR DEP
06/27/19	3RD REAL ESTATE DIST	18,778.12	18,778.12	DIR DEP
07/18/19	4TH REAL ESTATE DIST	1,440.60	1,440.60	DIR DEP
08/15/19	5TH REAL ESTATE DIST	1,053.43	1,053.43	DIR DEP
09/05/19	6TH REAL ESTATE DIST	7,146.62	7,146.62	DIR DEP
09/26/19	7TH REAL ESTATE DIST	12,632.68	12,632.68	DIR DEP
10/24/19	8TH REAL ESTATE DIST	8,194.39	8,194.39	DIR DEP
11/21/19	9TH REAL ESTATE DIST	144.10	144.10	DIR DEP
12/19/19	INTEREST DISTRIBUTION	49.91	49.91	DIR DEP
	TOTAL DISTRIBUTION	80,966.87		
	EXTENDED LEVY	80,868.34		
	PERCENT DISTRIBUTED	100.121840		
	MOBILE HOME DISTRIBUTION		48.62	
	INTEREST DISTRIBUTION		49.91	
	TOTAL ADJUSTMENTS		98.53	

WTR226R

WILL COUNTY TREASURER
604 CHANNAHON SCHOOL DIST 17
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	457,145.71	457,145.71	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	1,296.25CR		
06/13/19	MOBILE HOME DISTRIBUTION	13.51		
06/13/19	2ND REAL ESTATE DIST	8,293,890.97	8,292,608.23	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	263.25		
06/27/19	3RD REAL ESTATE DIST	789,603.20	789,866.45	DIR DEP
07/18/19	4TH REAL ESTATE DIST	145,417.15	145,417.15	DIR DEP
08/15/19	5TH REAL ESTATE DIST	141,464.58	141,464.58	DIR DEP
09/05/19	6TH REAL ESTATE DIST	6,349,778.65	6,349,778.65	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	36,154.18		
09/26/19	7TH REAL ESTATE DIST	2,289,265.75	2,325,419.93	DIR DEP
10/04/19	12TH SPECIAL DIST	3,643.91	3,643.91	DIR DEP
10/24/19	8TH REAL ESTATE DIST	93,320.73	93,320.73	DIR DEP
11/21/19	SPTAB REFUND ADJUSTMENT	991.40CR		
11/21/19	9TH REAL ESTATE DIST	83,700.22	82,708.82	DIR DEP
12/19/19	INTEREST DISTRIBUTION	11,508.76		
12/19/19	10TH FINAL DIST	41,546.79	53,055.55	DIR DEP
	TOTAL DISTRIBUTION	18,734,429.71		
	EXTENDED LEVY	18,774,120.79		
	PERCENT DISTRIBUTED	99.788586		
	BACK TAX ADJUSTMENT		1,033.00CR	
	SPTAB REFUND ADJUSTMENT		991.40CR	
	MOBILE HOME DISTRIBUTION		13.51	
	RAILROAD DISTRIBUTION		36,154.18	
	INTEREST DISTRIBUTION		11,508.76	
	TOTAL ADJUSTMENTS		45,652.05	

WTR226R

WILL COUNTY TREASURER
605 TROY SCHOOL DISTRICT 30-C
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	2,392,691.38	2,392,691.38	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	1,722.94CR		
06/13/19	MOBILE HOME DISTRIBUTION	9,124.03		
06/13/19	2ND REAL ESTATE DIST	18,964,872.50	18,972,273.59	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	129.18		
06/27/19	3RD REAL ESTATE DIST	3,048,869.66	3,048,998.84	DIR DEP
07/18/19	SPTAB REFUND ADJUSTMENT	24,950.48CR		
07/18/19	COURT ORDERED REFUND ADJ	2,111.69CR		
07/18/19	4TH REAL ESTATE DIST	389,698.78	362,636.61	DIR DEP
08/15/19	5TH REAL ESTATE DIST	759,897.18	759,897.18	DIR DEP
09/05/19	MOBILE HOME DISTRIBUTION	1,056.07		
09/05/19	6TH REAL ESTATE DIST	7,332,160.79	7,333,216.86	DIR DEP
09/26/19	SPTAB REFUND ADJUSTMENT	101.03CR		
09/26/19	RAILROAD DISTRIBUTION	23,435.90		
09/26/19	7TH REAL ESTATE DIST	12,627,185.56	12,650,520.43	DIR DEP
10/04/19	12TH SPECIAL DIST	38,817.47	38,817.47	DIR DEP
10/24/19	8TH REAL ESTATE DIST	383,955.80	383,955.80	DIR DEP
11/21/19	SPTAB REFUND ADJUSTMENT	2,402.98CR		
11/21/19	9TH REAL ESTATE DIST	303,767.85	301,364.87	DIR DEP
12/19/19	SPTAB REFUND ADJUSTMENT	397.14CR		
12/19/19	MOBILE HOME DISTRIBUTION	392.52		
12/19/19	INTEREST DISTRIBUTION	28,539.73		
12/19/19	10TH FINAL DIST	272,871.80	301,406.91	DIR DEP
	TOTAL DISTRIBUTION	46,545,779.94		
	EXTENDED LEVY	46,651,274.06		
	PERCENT DISTRIBUTED	99.773866		
	BACK TAX ADJUSTMENT		1,593.76CR	
	SPTAB REFUND ADJUSTMENT		27,851.63CR	
	COURT ORDERED REFUND ADJ		2,111.69CR	
	MOBILE HOME DISTRIBUTION		10,572.62	
	RAILROAD DISTRIBUTION		23,435.90	
	INTEREST DISTRIBUTION		28,539.73	
	TOTAL ADJUSTMENTS		30,991.17	

WTR226R

WILL COUNTY TREASURER
606 HOMER SCHOOL DISTRICT 33-C
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	2,681,176.80	2,681,176.80	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	2,801.61		CR
06/13/19	SPTAB REFUND ADJUSTMENT	4,894.86		CR
06/13/19	COURT ORDERED REFUND ADJ	165.47		CR
06/13/19	MOBILE HOME DISTRIBUTION	24.18		
06/13/19	2ND REAL ESTATE DIST	17,144,329.61	17,136,491.85	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	3,057.88		
06/27/19	3RD REAL ESTATE DIST	2,979,161.76	2,982,219.64	DIR DEP
07/18/19	SPTAB REFUND ADJUSTMENT	820.77		CR
07/18/19	4TH REAL ESTATE DIST	440,522.05	439,701.28	DIR DEP
08/15/19	5TH REAL ESTATE DIST	1,187,625.25	1,187,625.25	DIR DEP
09/05/19	6TH REAL ESTATE DIST	5,975,427.84	5,975,427.84	DIR DEP
09/26/19	SPTAB REFUND ADJUSTMENT	1,587.34		CR
09/26/19	RAILROAD DISTRIBUTION	1,250.83		
09/26/19	7TH REAL ESTATE DIST	12,702,038.29	12,701,701.78	DIR DEP
10/04/19	12TH SPECIAL DIST	63,997.73	63,997.73	DIR DEP
10/24/19	8TH REAL ESTATE DIST	558,997.11	558,997.11	DIR DEP
11/21/19	SPTAB REFUND ADJUSTMENT	942.86		CR
11/21/19	9TH REAL ESTATE DIST	437,721.64	436,778.78	DIR DEP
12/19/19	BACK TAX ADJUSTMENT	1,706.09		CR
12/19/19	INTEREST DISTRIBUTION	27,261.59		
12/19/19	10TH FINAL DIST	483,432.94	508,988.44	DIR DEP
	TOTAL DISTRIBUTION	44,673,106.50		
	EXTENDED LEVY	44,740,333.92		
	PERCENT DISTRIBUTED	99.849738		
	BACK TAX ADJUSTMENT		1,449.82	CR
	SPTAB REFUND ADJUSTMENT		8,245.83	CR
	COURT ORDERED REFUND ADJ		165.47	CR
	MOBILE HOME DISTRIBUTION		24.18	
	RAILROAD DISTRIBUTION		1,250.83	
	INTEREST DISTRIBUTION		27,261.59	
	TOTAL ADJUSTMENTS		18,675.48	

WTR226R

WILL COUNTY TREASURER
610 LARAWAY SCHOOL DIST 70C
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	292,916.46	292,916.46	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	2,130.14CR		
06/13/19	MOBILE HOME DISTRIBUTION	1,010.83		
06/13/19	2ND REAL ESTATE DIST	2,267,649.62	2,266,530.31	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	974.95		
06/27/19	3RD REAL ESTATE DIST	1,406,473.51	1,407,448.46	DIR DEP
07/18/19	4TH REAL ESTATE DIST	104,053.88	104,053.88	DIR DEP
08/15/19	5TH REAL ESTATE DIST	36,498.63	36,498.63	DIR DEP
09/05/19	BACK TAX ADJUSTMENT	1,507.63CR		
09/05/19	MOBILE HOME DISTRIBUTION	324.77		
09/05/19	6TH REAL ESTATE DIST	669,985.13	668,802.27	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	829,884.90		
09/26/19	7TH REAL ESTATE DIST	2,458,172.57	3,288,057.47	DIR DEP
10/04/19	12TH SPECIAL DIST	382.23	382.23	DIR DEP
10/24/19	8TH REAL ESTATE DIST	488,737.93	488,737.93	DIR DEP
11/21/19	9TH REAL ESTATE DIST	35,001.19	35,001.19	DIR DEP
12/19/19	INTEREST DISTRIBUTION	4,789.26		
12/19/19	10TH FINAL DIST	29,265.69	34,054.95	DIR DEP
	TOTAL DISTRIBUTION	8,622,483.78		
	EXTENDED LEVY	8,812,645.59		
	PERCENT DISTRIBUTED	97.842171		
	BACK TAX ADJUSTMENT		2,662.82CR	
	MOBILE HOME DISTRIBUTION		1,335.60	
	RAILROAD DISTRIBUTION		829,884.90	
	INTEREST DISTRIBUTION		4,789.26	
	TOTAL ADJUSTMENTS		833,346.94	

WTR226R

WILL COUNTY TREASURER
612 UNION SCHOOL DISTRICT 81
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	80,656.02	80,656.02	DIR DEP
06/13/19	2ND REAL ESTATE DIST	1,615,210.74	1,615,210.74	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	754.07		
06/27/19	3RD REAL ESTATE DIST	147,897.50	148,651.57	DIR DEP
07/18/19	4TH REAL ESTATE DIST	14,565.50	14,565.50	DIR DEP
08/15/19	5TH REAL ESTATE DIST	29,550.80	29,550.80	DIR DEP
09/05/19	6TH REAL ESTATE DIST	395,168.14	395,168.14	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	24,690.40		
09/26/19	7TH REAL ESTATE DIST	816,456.04	841,146.44	DIR DEP
10/04/19	12TH SPECIAL DIST	73,856.03	73,856.03	DIR DEP
10/24/19	8TH REAL ESTATE DIST	342,246.69	342,246.69	DIR DEP
11/21/19	9TH REAL ESTATE DIST	13,518.21	13,518.21	DIR DEP
12/19/19	INTEREST DISTRIBUTION	2,178.12		
12/19/19	10TH FINAL DIST	16,711.33	18,889.45	DIR DEP
	TOTAL DISTRIBUTION	3,573,459.59		
	EXTENDED LEVY	3,572,715.04		
	PERCENT DISTRIBUTED	100.020839		
	BACK TAX ADJUSTMENT		754.07	
	RAILROAD DISTRIBUTION		24,690.40	
	INTEREST DISTRIBUTION		2,178.12	
	TOTAL ADJUSTMENTS		27,622.59	

WTR226R

WILL COUNTY TREASURER
613 ROCKDALE SCHOOL DISTRICT 84
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	82,438.57	82,438.57	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	124.98CR		
06/13/19	2ND REAL ESTATE DIST	895,340.55	895,215.57	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	1,208.68		
06/27/19	3RD REAL ESTATE DIST	101,737.28	102,945.96	DIR DEP
07/18/19	4TH REAL ESTATE DIST	12,595.22	12,595.22	DIR DEP
08/15/19	5TH REAL ESTATE DIST	33,648.83	33,648.83	DIR DEP
09/05/19	6TH REAL ESTATE DIST	280,913.55	280,913.55	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	5,376.45		
09/26/19	7TH REAL ESTATE DIST	480,494.27	485,870.72	DIR DEP
10/04/19	12TH SPECIAL DIST	2,686.22	2,686.22	DIR DEP
10/24/19	8TH REAL ESTATE DIST	31,063.48	31,063.48	DIR DEP
11/21/19	9TH REAL ESTATE DIST	16,067.25	16,067.25	DIR DEP
12/19/19	BACK TAX ADJUSTMENT	2,619.29CR		
12/19/19	INTEREST DISTRIBUTION	1,195.48		
12/19/19	10TH FINAL DIST	15,508.47	14,084.66	DIR DEP
	TOTAL DISTRIBUTION	1,957,530.03		
	EXTENDED LEVY	1,960,835.30		
	PERCENT DISTRIBUTED	99.831435		
	BACK TAX ADJUSTMENT		1,535.59CR	
	RAILROAD DISTRIBUTION		5,376.45	
	INTEREST DISTRIBUTION		1,195.48	
	TOTAL ADJUSTMENTS		5,036.34	

WTR226R

WILL COUNTY TREASURER
614 JOLIET GRADE SCHOOL DISTRICT 86
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	2,538,757.23	2,538,757.23	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	54,652.75CR		
06/13/19	COURT ORDERED REFUND ADJ	4,575.96CR		
06/13/19	MOBILE HOME DISTRIBUTION	1,346.88		
06/13/19	2ND REAL ESTATE DIST	15,898,670.08	15,840,788.25	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	202,020.89		
06/27/19	3RD REAL ESTATE DIST	2,400,032.91	2,602,053.80	DIR DEP
07/18/19	SPTAB REFUND ADJUSTMENT	6,820.85CR		
07/18/19	4TH REAL ESTATE DIST	379,285.56	372,464.71	DIR DEP
08/15/19	BACK TAX ADJUSTMENT	42,233.42		
08/15/19	5TH REAL ESTATE DIST	891,327.74	933,561.16	DIR DEP
09/05/19	BACK TAX ADJUSTMENT	3,609.09CR		
09/05/19	SPTAB REFUND ADJUSTMENT	76,367.30CR		
09/05/19	MOBILE HOME DISTRIBUTION	24.33		
09/05/19	6TH REAL ESTATE DIST	4,558,466.38	4,478,514.32	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	645,105.34		
09/26/19	7TH REAL ESTATE DIST	11,890,091.31	12,535,196.65	DIR DEP
10/04/19	12TH SPECIAL DIST	27,516.48	27,516.48	DIR DEP
10/24/19	BACK TAX ADJUSTMENT	0.02CR		
10/24/19	8TH REAL ESTATE DIST	737,822.38	737,822.36	DIR DEP
11/21/19	9TH REAL ESTATE DIST	609,498.06	609,498.06	DIR DEP
12/19/19	BACK TAX ADJUSTMENT	4,793.61CR		
12/19/19	MISCELLANEOUS ADJUSTMENT	0.01		
12/19/19	MOBILE HOME DISTRIBUTION	26.07		
12/19/19	INTEREST DISTRIBUTION	24,645.04		
12/19/19	10TH FINAL DIST	975,822.84	995,700.35	DIR DEP
	TOTAL DISTRIBUTION	41,671,873.37		
	EXTENDED LEVY	41,770,931.24		
	PERCENT DISTRIBUTED	99.762854		
	BACK TAX ADJUSTMENT		181,198.84	
	SPTAB REFUND ADJUSTMENT		83,188.15CR	
	COURT ORDERED REFUND ADJ		4,575.96CR	
	MISCELLANEOUS ADJUSTMENT		0.01	
	MOBILE HOME DISTRIBUTION		1,397.28	
	RAILROAD DISTRIBUTION		645,105.34	
	INTEREST DISTRIBUTION		24,645.04	
	TOTAL ADJUSTMENTS		764,582.40	

WTR226R

WILL COUNTY TREASURER
615 CHANEY-MONGE SCHOOL DISTRICT 88
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	181,925.29	181,925.29	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	4,271.98CR		
06/13/19	COURT ORDERED REFUND ADJ	488.07CR		
06/13/19	MOBILE HOME DISTRIBUTION	989.89		
06/13/19	2ND REAL ESTATE DIST	981,991.60	978,221.44	DIR DEP
06/27/19	3RD REAL ESTATE DIST	92,405.44	92,405.44	DIR DEP
07/18/19	4TH REAL ESTATE DIST	21,387.68	21,387.68	DIR DEP
08/15/19	5TH REAL ESTATE DIST	63,773.83	63,773.83	DIR DEP
09/05/19	BACK TAX ADJUSTMENT	76.43CR		
09/05/19	MOBILE HOME DISTRIBUTION	43.44		
09/05/19	6TH REAL ESTATE DIST	250,389.06	250,356.07	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	50,895.48		
09/26/19	7TH REAL ESTATE DIST	597,946.39	648,841.87	DIR DEP
10/24/19	8TH REAL ESTATE DIST	43,631.79	43,631.79	DIR DEP
11/21/19	9TH REAL ESTATE DIST	23,470.96	23,470.96	DIR DEP
12/19/19	MOBILE HOME DISTRIBUTION	42.71		
12/19/19	INTEREST DISTRIBUTION	1,392.94		
12/19/19	10TH FINAL DIST	53,296.71	54,732.36	DIR DEP
	TOTAL DISTRIBUTION	2,358,746.73		
	EXTENDED LEVY	2,365,134.54		
	PERCENT DISTRIBUTED	99.729917		
	BACK TAX ADJUSTMENT		4,348.41CR	
	COURT ORDERED REFUND ADJ		488.07CR	
	MOBILE HOME DISTRIBUTION		1,076.04	
	RAILROAD DISTRIBUTION		50,895.48	
	INTEREST DISTRIBUTION		1,392.94	
	TOTAL ADJUSTMENTS		48,527.98	

WTR226R

WILL COUNTY TREASURER
616 RICHLAND GRADE SCHOOL DIST 88A
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	794,045.88	794,045.88	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	1,165.05CR		
06/13/19	2ND REAL ESTATE DIST	4,025,728.04	4,024,562.99	DIR DEP
06/27/19	3RD REAL ESTATE DIST	749,801.46	749,801.46	DIR DEP
07/18/19	4TH REAL ESTATE DIST	152,978.35	152,978.35	DIR DEP
08/15/19	5TH REAL ESTATE DIST	233,586.85	233,586.85	DIR DEP
09/05/19	6TH REAL ESTATE DIST	1,572,362.09	1,572,362.09	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	21,791.84		
09/26/19	7TH REAL ESTATE DIST	2,709,329.54	2,731,121.38	DIR DEP
10/04/19	12TH SPECIAL DIST	2,046.12	2,046.12	DIR DEP
10/24/19	8TH REAL ESTATE DIST	295,185.17	295,185.17	DIR DEP
11/21/19	9TH REAL ESTATE DIST	46,546.77	46,546.77	DIR DEP
12/19/19	BACK TAX ADJUSTMENT	265.66CR		
12/19/19	INTEREST DISTRIBUTION	6,530.80		
12/19/19	10TH FINAL DIST	65,146.31	71,411.45	DIR DEP
	TOTAL DISTRIBUTION	10,673,648.51		
	EXTENDED LEVY	10,709,819.15		
	PERCENT DISTRIBUTED	99.662266		
	BACK TAX ADJUSTMENT		1,430.71CR	
	RAILROAD DISTRIBUTION		21,791.84	
	INTEREST DISTRIBUTION		6,530.80	
	TOTAL ADJUSTMENTS		26,891.93	

WTR226R

WILL COUNTY TREASURER
617 FAIRMONT SCHOOL DISTRICT 89
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	233,636.49	233,636.49	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	11,745.89CR		
06/13/19	SPTAB REFUND ADJUSTMENT	631.43CR		
06/13/19	COURT ORDERED REFUND ADJ	2,121.84CR		
06/13/19	2ND REAL ESTATE DIST	1,273,409.53	1,258,910.37	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	17,883.35		
06/27/19	3RD REAL ESTATE DIST	179,793.61	197,676.96	DIR DEP
07/18/19	4TH REAL ESTATE DIST	27,632.05	27,632.05	DIR DEP
08/15/19	5TH REAL ESTATE DIST	104,451.57	104,451.57	DIR DEP
09/05/19	BACK TAX ADJUSTMENT	1,501.38CR		
09/05/19	6TH REAL ESTATE DIST	401,383.70	399,882.32	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	33,255.55		
09/26/19	7TH REAL ESTATE DIST	788,427.46	821,683.01	DIR DEP
10/04/19	12TH SPECIAL DIST	9,770.76	9,770.76	DIR DEP
10/24/19	COURT ORDERED REFUND ADJ	1,632.08CR		
10/24/19	8TH REAL ESTATE DIST	39,096.84	37,464.76	DIR DEP
11/21/19	9TH REAL ESTATE DIST	81,635.51	81,635.51	DIR DEP
12/19/19	INTEREST DISTRIBUTION	1,937.49		
12/19/19	10TH FINAL DIST	70,400.27	72,337.76	DIR DEP
	TOTAL DISTRIBUTION	3,245,081.56		
	EXTENDED LEVY	3,304,336.04		
	PERCENT DISTRIBUTED	98.206765		
	BACK TAX ADJUSTMENT		4,636.08	
	SPTAB REFUND ADJUSTMENT		631.43CR	
	COURT ORDERED REFUND ADJ		3,753.92CR	
	RAILROAD DISTRIBUTION		33,255.55	
	INTEREST DISTRIBUTION		1,937.49	
	TOTAL ADJUSTMENTS		35,443.77	

WTR226R

WILL COUNTY TREASURER
618 TAFT GRADE SCHOOL DISTRICT 90
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	101,865.60	101,865.60	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	1,474.69CR		
06/13/19	2ND REAL ESTATE DIST	942,750.48	941,275.79	DIR DEP
06/27/19	3RD REAL ESTATE DIST	78,963.31	78,963.31	DIR DEP
07/18/19	SPTAB REFUND ADJUSTMENT	947.98CR		
07/18/19	4TH REAL ESTATE DIST	8,077.03	7,129.05	DIR DEP
08/15/19	5TH REAL ESTATE DIST	27,570.36	27,570.36	DIR DEP
09/05/19	BACK TAX ADJUSTMENT	362.56CR		
09/05/19	6TH REAL ESTATE DIST	250,488.72	250,126.16	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	15,402.85		
09/26/19	7TH REAL ESTATE DIST	739,347.11	754,749.96	DIR DEP
10/04/19	12TH SPECIAL DIST	645.86	645.86	DIR DEP
10/24/19	8TH REAL ESTATE DIST	17,949.16	17,949.16	DIR DEP
11/21/19	9TH REAL ESTATE DIST	11,326.74	11,326.74	DIR DEP
12/19/19	INTEREST DISTRIBUTION	1,344.83		
12/19/19	10TH FINAL DIST	37,292.44	38,637.27	DIR DEP
	TOTAL DISTRIBUTION	2,230,239.26		
	EXTENDED LEVY	2,240,754.76		
	PERCENT DISTRIBUTED	99.530716		
	BACK TAX ADJUSTMENT		1,837.25CR	
	SPTAB REFUND ADJUSTMENT		947.98CR	
	RAILROAD DISTRIBUTION		15,402.85	
	INTEREST DISTRIBUTION		1,344.83	
	TOTAL ADJUSTMENTS		13,962.45	

WTR226R

WILL COUNTY TREASURER
619 LOCKPORT SCHOOL DISTRICT 91
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	394,072.50	394,072.50	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	2,138.53CR		
06/13/19	2ND REAL ESTATE DIST	2,353,139.46	2,351,000.93	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	366.15		
06/27/19	3RD REAL ESTATE DIST	377,862.05	378,228.20	DIR DEP
07/18/19	4TH REAL ESTATE DIST	55,654.70	55,654.70	DIR DEP
08/15/19	5TH REAL ESTATE DIST	115,632.23	115,632.23	DIR DEP
09/05/19	6TH REAL ESTATE DIST	747,963.27	747,963.27	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	13,435.36		
09/26/19	7TH REAL ESTATE DIST	1,685,972.67	1,699,408.03	DIR DEP
10/04/19	12TH SPECIAL DIST	3,608.57	3,608.57	DIR DEP
10/24/19	8TH REAL ESTATE DIST	63,939.99	63,939.99	DIR DEP
11/21/19	9TH REAL ESTATE DIST	63,010.01	63,010.01	DIR DEP
12/19/19	INTEREST DISTRIBUTION	3,617.22		
12/19/19	10TH FINAL DIST	71,748.30	75,365.52	DIR DEP
	TOTAL DISTRIBUTION	5,947,883.95		
	EXTENDED LEVY	5,962,755.76		
	PERCENT DISTRIBUTED	99.750588		
	BACK TAX ADJUSTMENT		1,772.38CR	
	RAILROAD DISTRIBUTION		13,435.36	
	INTEREST DISTRIBUTION		3,617.22	
	TOTAL ADJUSTMENTS		15,280.20	

WTR226R

WILL COUNTY TREASURER
620 LUDWIG SCHOOL DISTRICT 92
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	994,792.83	994,792.83	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	5,851.48CR		
06/13/19	SPTAB REFUND ADJUSTMENT	988.25CR		
06/13/19	MOBILE HOME DISTRIBUTION	666.07		
06/13/19	2ND REAL ESTATE DIST	6,165,346.48	6,159,172.82	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	769.97		
06/27/19	3RD REAL ESTATE DIST	4,698,287.87	4,699,057.84	DIR DEP
07/18/19	SPTAB REFUND ADJUSTMENT	156.72CR		
07/18/19	COURT ORDERED REFUND ADJ	571.72CR		
07/18/19	4TH REAL ESTATE DIST	135,272.22	134,543.78	DIR DEP
08/15/19	5TH REAL ESTATE DIST	329,330.40	329,330.40	DIR DEP
09/05/19	BACK TAX ADJUSTMENT	144.51CR		
09/05/19	6TH REAL ESTATE DIST	5,883,403.52	5,883,259.01	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	65,910.20		
09/26/19	7TH REAL ESTATE DIST	4,354,050.76	4,419,960.96	DIR DEP
10/04/19	12TH SPECIAL DIST	19,314.38	19,314.38	DIR DEP
10/24/19	8TH REAL ESTATE DIST	246,201.55	246,201.55	DIR DEP
11/21/19	9TH REAL ESTATE DIST	152,083.61	152,083.61	DIR DEP
12/19/19	MOBILE HOME DISTRIBUTION	40.44		
12/19/19	INTEREST DISTRIBUTION	14,181.69		
12/19/19	10TH FINAL DIST	144,459.26	158,681.39	DIR DEP
	TOTAL DISTRIBUTION	23,196,398.57		
	EXTENDED LEVY	23,235,191.24		
	PERCENT DISTRIBUTED	99.833043		
	BACK TAX ADJUSTMENT		5,226.02CR	
	SPTAB REFUND ADJUSTMENT		1,144.97CR	
	COURT ORDERED REFUND ADJ		571.72CR	
	MOBILE HOME DISTRIBUTION		706.51	
	RAILROAD DISTRIBUTION		65,910.20	
	INTEREST DISTRIBUTION		14,181.69	
	TOTAL ADJUSTMENTS		73,855.69	

WTR226R

WILL COUNTY TREASURER
623 MINOOKA HIGH SCHOOL DISTRICT 111
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	1,025,467.57	1,025,467.57	DIR DEP
06/13/19	MOBILE HOME DISTRIBUTION	3,283.50		
06/13/19	2ND REAL ESTATE DIST	7,540,015.47	7,543,298.97	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	247.45		
06/27/19	3RD REAL ESTATE DIST	1,367,040.24	1,367,287.69	DIR DEP
07/18/19	4TH REAL ESTATE DIST	126,006.71	126,006.71	DIR DEP
08/15/19	5TH REAL ESTATE DIST	381,590.75	381,590.75	DIR DEP
09/05/19	MOBILE HOME DISTRIBUTION	252.68		
09/05/19	6TH REAL ESTATE DIST	2,855,730.17	2,855,982.85	DIR DEP
09/26/19	SPTAB REFUND ADJUSTMENT	954.43CR		
09/26/19	RAILROAD DISTRIBUTION	27,284.24		
09/26/19	7TH REAL ESTATE DIST	4,996,375.32	5,022,705.13	DIR DEP
10/04/19	12TH SPECIAL DIST	7,520.16	7,520.16	DIR DEP
10/24/19	8TH REAL ESTATE DIST	183,865.66	183,865.66	DIR DEP
11/21/19	SPTAB REFUND ADJUSTMENT	974.52CR		
11/21/19	9TH REAL ESTATE DIST	135,129.26	134,154.74	DIR DEP
12/19/19	BACK TAX ADJUSTMENT	47.04CR		
12/19/19	MOBILE HOME DISTRIBUTION	26.23		
12/19/19	INTEREST DISTRIBUTION	11,491.17		
12/19/19	10TH FINAL DIST	98,982.46	110,452.82	DIR DEP
	TOTAL DISTRIBUTION	18,758,333.05		
	EXTENDED LEVY	18,812,929.55		
	PERCENT DISTRIBUTED	99.709792		
	BACK TAX ADJUSTMENT		200.41	
	SPTAB REFUND ADJUSTMENT		1,928.95CR	
	MOBILE HOME DISTRIBUTION		3,562.41	
	RAILROAD DISTRIBUTION		27,284.24	
	INTEREST DISTRIBUTION		11,491.17	
	TOTAL ADJUSTMENTS		40,609.28	

WTR226R

WILL COUNTY TREASURER
624 MANHATTAN SCHOOL DISTRICT 114
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	639,302.13	639,302.13	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	5,610.03CR		
06/13/19	SPTAB REFUND ADJUSTMENT	2,261.08CR		
06/13/19	MOBILE HOME DISTRIBUTION	36.78		
06/13/19	2ND REAL ESTATE DIST	4,951,594.10	4,943,759.77	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	1,002.64		
06/27/19	3RD REAL ESTATE DIST	751,526.99	752,529.63	DIR DEP
07/18/19	SPTAB REFUND ADJUSTMENT	352.50CR		
07/18/19	COURT ORDERED REFUND ADJ	1,111.61CR		
07/18/19	4TH REAL ESTATE DIST	103,791.20	102,327.09	DIR DEP
08/15/19	5TH REAL ESTATE DIST	221,803.91	221,803.91	DIR DEP
09/05/19	BACK TAX ADJUSTMENT	2,416.12CR		
09/05/19	SPTAB REFUND ADJUSTMENT	346.17CR		
09/05/19	MOBILE HOME DISTRIBUTION	31.88		
09/05/19	6TH REAL ESTATE DIST	1,624,828.57	1,622,098.16	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	18,664.91		
09/26/19	7TH REAL ESTATE DIST	3,470,353.31	3,489,018.22	DIR DEP
10/04/19	12TH SPECIAL DIST	14,066.63	14,066.63	DIR DEP
10/24/19	SPTAB REFUND ADJUSTMENT	3,071.68CR		
10/24/19	8TH REAL ESTATE DIST	72,709.32	69,637.64	DIR DEP
11/21/19	SPTAB REFUND ADJUSTMENT	1,029.92CR		
11/21/19	9TH REAL ESTATE DIST	68,058.27	67,028.35	DIR DEP
12/19/19	SPTAB REFUND ADJUSTMENT	336.18CR		
12/19/19	INTEREST DISTRIBUTION	7,355.60		
12/19/19	10TH FINAL DIST	84,104.21	91,123.63	DIR DEP
	TOTAL DISTRIBUTION	12,012,695.16		
	EXTENDED LEVY	12,035,001.01		
	PERCENT DISTRIBUTED	99.814658		
	BACK TAX ADJUSTMENT		7,023.51CR	
	SPTAB REFUND ADJUSTMENT		7,397.53CR	
	COURT ORDERED REFUND ADJ		1,111.61CR	
	MOBILE HOME DISTRIBUTION		68.66	
	RAILROAD DISTRIBUTION		18,664.91	
	INTEREST DISTRIBUTION		7,355.60	
	TOTAL ADJUSTMENTS		10,556.52	

WTR226R

WILL COUNTY TREASURER
625 NEW LENOX SCHOOL DISTRICT 122
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	3,634,701.00	3,634,701.00	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	3,785.01CR		
06/13/19	2ND REAL ESTATE DIST	22,108,758.96	22,104,973.95	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	41,051.90		
06/27/19	3RD REAL ESTATE DIST	3,323,869.13	3,364,921.03	DIR DEP
07/18/19	COURT ORDERED REFUND ADJ	65.63CR		
07/18/19	4TH REAL ESTATE DIST	352,652.91	352,587.28	DIR DEP
08/15/19	5TH REAL ESTATE DIST	1,083,314.35	1,083,314.35	DIR DEP
09/05/19	6TH REAL ESTATE DIST	7,496,567.90	7,496,567.90	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	52,351.75		
09/26/19	7TH REAL ESTATE DIST	16,258,143.01	16,310,494.76	DIR DEP
10/04/19	12TH SPECIAL DIST	80,605.02	80,605.02	DIR DEP
10/24/19	8TH REAL ESTATE DIST	557,825.96	557,825.96	DIR DEP
11/21/19	9TH REAL ESTATE DIST	363,324.17	363,324.17	DIR DEP
12/19/19	INTEREST DISTRIBUTION	34,105.40		
12/19/19	10TH FINAL DIST	528,212.29	562,317.69	DIR DEP
	TOTAL DISTRIBUTION	55,911,633.11		
	EXTENDED LEVY	55,932,451.40		
	PERCENT DISTRIBUTED	99.962779		
	BACK TAX ADJUSTMENT		37,266.89	
	COURT ORDERED REFUND ADJ		65.63CR	
	RAILROAD DISTRIBUTION		52,351.75	
	INTEREST DISTRIBUTION		34,105.40	
	TOTAL ADJUSTMENTS		123,658.41	

WTR226R

WILL COUNTY TREASURER
626 FRANKFORT SCHOOL DISTRICT 157C
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	1,893,316.87	1,893,316.87	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	28,407.33CR		
06/13/19	MOBILE HOME DISTRIBUTION	20,406.23		
06/13/19	2ND REAL ESTATE DIST	12,047,316.34	12,039,315.24	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	1,450.48		
06/27/19	3RD REAL ESTATE DIST	2,120,820.38	2,122,270.86	DIR DEP
07/18/19	4TH REAL ESTATE DIST	279,152.76	279,152.76	DIR DEP
08/15/19	5TH REAL ESTATE DIST	703,838.41	703,838.41	DIR DEP
09/05/19	SPTAB REFUND ADJUSTMENT	1,913.52CR		
09/05/19	MOBILE HOME DISTRIBUTION	482.83		
09/05/19	6TH REAL ESTATE DIST	4,185,314.97	4,183,884.28	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	68,502.83		
09/26/19	7TH REAL ESTATE DIST	8,572,956.78	8,641,459.61	DIR DEP
10/04/19	12TH SPECIAL DIST	40,793.56	40,793.56	DIR DEP
10/24/19	8TH REAL ESTATE DIST	367,673.99	367,673.99	DIR DEP
11/21/19	9TH REAL ESTATE DIST	310,623.06	310,623.06	DIR DEP
12/19/19	MOBILE HOME DISTRIBUTION	221.16		
12/19/19	INTEREST DISTRIBUTION	18,837.55		
12/19/19	10TH FINAL DIST	325,530.25	344,588.96	DIR DEP
	TOTAL DISTRIBUTION	30,926,917.60		
	EXTENDED LEVY	30,954,879.33		
	PERCENT DISTRIBUTED	99.909669		
	BACK TAX ADJUSTMENT		26,956.85CR	
	SPTAB REFUND ADJUSTMENT		1,913.52CR	
	MOBILE HOME DISTRIBUTION		21,110.22	
	RAILROAD DISTRIBUTION		68,502.83	
	INTEREST DISTRIBUTION		18,837.55	
	TOTAL ADJUSTMENTS		79,580.23	

WTR226R

WILL COUNTY TREASURER
627 MOKENA SCHOOL DIST 159
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	1,148,308.36	1,148,308.36	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	2,519.23CR		
06/13/19	SPTAB REFUND ADJUSTMENT	4,317.82CR		
06/13/19	COURT ORDERED REFUND ADJ	5,687.82CR		
06/13/19	2ND REAL ESTATE DIST	6,725,656.27	6,713,131.40	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	21.77		
06/27/19	3RD REAL ESTATE DIST	1,101,005.31	1,101,027.08	DIR DEP
07/18/19	MISCELLANEOUS ADJUSTMENT	3,025.57		
07/18/19	4TH REAL ESTATE DIST	87,666.78	90,692.35	DIR DEP
08/15/19	5TH REAL ESTATE DIST	349,921.32	349,921.32	DIR DEP
09/05/19	6TH REAL ESTATE DIST	2,451,326.52	2,451,326.52	DIR DEP
09/26/19	7TH REAL ESTATE DIST	4,773,582.88	4,773,582.88	DIR DEP
10/04/19	12TH SPECIAL DIST	624.53	624.53	DIR DEP
10/24/19	SPTAB REFUND ADJUSTMENT	1,267.57CR		
10/24/19	8TH REAL ESTATE DIST	163,309.72	162,042.15	DIR DEP
11/21/19	9TH REAL ESTATE DIST	121,555.72	121,555.72	DIR DEP
12/19/19	INTEREST DISTRIBUTION	10,444.57		
12/19/19	10TH FINAL DIST	125,414.60	135,859.17	DIR DEP
	TOTAL DISTRIBUTION	17,048,071.48		
	EXTENDED LEVY	17,094,665.87		
	PERCENT DISTRIBUTED	99.727433		
	BACK TAX ADJUSTMENT		2,497.46CR	
	SPTAB REFUND ADJUSTMENT		5,585.39CR	
	COURT ORDERED REFUND ADJ		5,687.82CR	
	MISCELLANEOUS ADJUSTMENT		3,025.57	
	INTEREST DISTRIBUTION		10,444.57	
	TOTAL ADJUSTMENTS		300.53CR	

WTR226R

WILL COUNTY TREASURER
628 SUMMIT HILL SCHOOL DISTRICT 161
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	2,087,115.51	2,087,115.51	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	5,266.78CR		
06/13/19	2ND REAL ESTATE DIST	14,519,918.67	14,514,651.89	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	15,690.87		
06/27/19	3RD REAL ESTATE DIST	2,169,945.11	2,185,635.98	DIR DEP
07/18/19	COURT ORDERED REFUND ADJ	4,828.53CR		
07/18/19	4TH REAL ESTATE DIST	239,043.85	234,215.32	DIR DEP
08/15/19	5TH REAL ESTATE DIST	590,160.76	590,160.76	DIR DEP
09/05/19	6TH REAL ESTATE DIST	5,330,717.61	5,330,717.61	DIR DEP
09/26/19	7TH REAL ESTATE DIST	10,620,765.85	10,620,765.85	DIR DEP
10/04/19	12TH SPECIAL DIST	22,711.26	22,711.26	DIR DEP
10/24/19	8TH REAL ESTATE DIST	499,807.01	499,807.01	DIR DEP
11/21/19	9TH REAL ESTATE DIST	267,154.94	267,154.94	DIR DEP
12/19/19	INTEREST DISTRIBUTION	22,432.96		
12/19/19	10TH FINAL DIST	409,334.87	431,767.83	DIR DEP
	TOTAL DISTRIBUTION	36,784,703.96		
	EXTENDED LEVY	36,803,080.28		
	PERCENT DISTRIBUTED	99.950068		
	BACK TAX ADJUSTMENT		10,424.09	
	COURT ORDERED REFUND ADJ		4,828.53CR	
	INTEREST DISTRIBUTION		22,432.96	
	TOTAL ADJUSTMENTS		28,028.52	

WTR226R

WILL COUNTY TREASURER
629 STEGER SCHOOL DIST 194
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	207,522.33	207,522.33	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	5,303.61CR		
06/13/19	SPTAB REFUND ADJUSTMENT	1,062.23CR		
06/13/19	MOBILE HOME DISTRIBUTION	100.16		
06/13/19	2ND REAL ESTATE DIST	1,262,510.10	1,256,244.42	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	8,320.68		
06/27/19	3RD REAL ESTATE DIST	111,421.95	119,742.63	DIR DEP
07/18/19	4TH REAL ESTATE DIST	60,494.48	60,494.48	DIR DEP
08/15/19	5TH REAL ESTATE DIST	71,446.57	71,446.57	DIR DEP
09/05/19	6TH REAL ESTATE DIST	358,618.69	358,618.69	DIR DEP
09/26/19	SPTAB REFUND ADJUSTMENT	278.20CR		
09/26/19	RAILROAD DISTRIBUTION	12,809.99		
09/26/19	7TH REAL ESTATE DIST	945,999.50	958,531.29	DIR DEP
10/04/19	12TH SPECIAL DIST	149.40	149.40	DIR DEP
10/24/19	8TH REAL ESTATE DIST	74,709.78	74,709.78	DIR DEP
11/21/19	9TH REAL ESTATE DIST	52,420.65	52,420.65	DIR DEP
12/19/19	BACK TAX ADJUSTMENT	3,078.13CR		
12/19/19	SPTAB REFUND ADJUSTMENT	1,502.46CR		
12/19/19	INTEREST DISTRIBUTION	1,941.22		
12/19/19	10TH FINAL DIST	105,695.21	103,055.84	DIR DEP
	TOTAL DISTRIBUTION	3,262,936.08		
	EXTENDED LEVY	3,288,829.38		
	PERCENT DISTRIBUTED	99.212689		
	BACK TAX ADJUSTMENT		61.06CR	
	SPTAB REFUND ADJUSTMENT		2,842.89CR	
	MOBILE HOME DISTRIBUTION		100.16	
	RAILROAD DISTRIBUTION		12,809.99	
	INTEREST DISTRIBUTION		1,941.22	
	TOTAL ADJUSTMENTS		11,947.42	

WTR226R

WILL COUNTY TREASURER
630 BEECHER SCHOOL DISTRICT 200
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	624,693.22	624,693.22	DIR DEP
06/13/19	MOBILE HOME DISTRIBUTION	1,440.47		
06/13/19	2ND REAL ESTATE DIST	3,973,894.30	3,975,334.77	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	26,682.32		
06/27/19	3RD REAL ESTATE DIST	769,139.43	795,821.75	DIR DEP
07/18/19	SPTAB REFUND ADJUSTMENT	4,314.55CR		
07/18/19	COURT ORDERED REFUND ADJ	1,415.11CR		
07/18/19	4TH REAL ESTATE DIST	186,401.74	180,672.08	DIR DEP
08/15/19	5TH REAL ESTATE DIST	192,434.95	192,434.95	DIR DEP
09/05/19	6TH REAL ESTATE DIST	1,260,497.33	1,260,497.33	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	134,555.50		
09/26/19	7TH REAL ESTATE DIST	2,869,387.42	3,003,942.92	DIR DEP
10/04/19	12TH SPECIAL DIST	3,525.42	3,525.42	DIR DEP
10/24/19	8TH REAL ESTATE DIST	217,388.97	217,388.97	DIR DEP
11/21/19	9TH REAL ESTATE DIST	110,193.82	110,193.82	DIR DEP
12/19/19	INTEREST DISTRIBUTION	6,299.94		
12/19/19	10TH FINAL DIST	131,787.35	138,087.29	DIR DEP
	TOTAL DISTRIBUTION	10,502,592.52		
	EXTENDED LEVY	10,526,891.50		
	PERCENT DISTRIBUTED	99.769172		
	BACK TAX ADJUSTMENT		26,682.32	
	SPTAB REFUND ADJUSTMENT		4,314.55CR	
	COURT ORDERED REFUND ADJ		1,415.11CR	
	MOBILE HOME DISTRIBUTION		1,440.47	
	RAILROAD DISTRIBUTION		134,555.50	
	INTEREST DISTRIBUTION		6,299.94	
	TOTAL ADJUSTMENTS		163,248.57	

WTR226R

WILL COUNTY TREASURER
631 MINOOKA SCHOOL DISTRICT 201
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	622,273.09	622,273.09	DIR DEP
06/13/19	2ND REAL ESTATE DIST	3,914,757.22	3,914,757.22	DIR DEP
06/27/19	3RD REAL ESTATE DIST	544,203.05	544,203.05	DIR DEP
07/18/19	4TH REAL ESTATE DIST	70,576.19	70,576.19	DIR DEP
08/15/19	5TH REAL ESTATE DIST	253,211.85	253,211.85	DIR DEP
09/05/19	MOBILE HOME DISTRIBUTION	21.10		
09/05/19	6TH REAL ESTATE DIST	1,202,600.06	1,202,621.16	DIR DEP
09/26/19	SPTAB REFUND ADJUSTMENT	1,224.81CR		
09/26/19	RAILROAD DISTRIBUTION	28,355.48		
09/26/19	7TH REAL ESTATE DIST	2,692,508.66	2,719,639.33	DIR DEP
10/04/19	12TH SPECIAL DIST	2,175.18	2,175.18	DIR DEP
10/24/19	8TH REAL ESTATE DIST	81,929.02	81,929.02	DIR DEP
11/21/19	9TH REAL ESTATE DIST	54,786.08	54,786.08	DIR DEP
12/19/19	BACK TAX ADJUSTMENT	62.30CR		
12/19/19	INTEREST DISTRIBUTION	5,825.60		
12/19/19	10TH FINAL DIST	63,341.80	69,105.10	DIR DEP
	TOTAL DISTRIBUTION	9,535,277.27		
	EXTENDED LEVY	9,555,594.92		
	PERCENT DISTRIBUTED	99.787374		
	BACK TAX ADJUSTMENT		62.30CR	
	SPTAB REFUND ADJUSTMENT		1,224.81CR	
	MOBILE HOME DISTRIBUTION		21.10	
	RAILROAD DISTRIBUTION		28,355.48	
	INTEREST DISTRIBUTION		5,825.60	
	TOTAL ADJUSTMENTS		32,915.07	

WILL COUNTY TREASURER
632 CRETE-MONEE SCHOOL DISTRICT 201U
2018 LEVY

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	2,805,386.57	2,805,386.57	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	79,683.00CR		
06/13/19	SPTAB REFUND ADJUSTMENT	7,310.49CR		
06/13/19	COURT ORDERED REFUND ADJ	7,003.57CR		
06/13/19	MOBILE HOME DISTRIBUTION	66,240.34		
06/13/19	2ND REAL ESTATE DIST	20,532,789.03	20,505,032.31	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	226,417.42		
06/27/19	3RD REAL ESTATE DIST	2,588,560.66	2,814,978.08	DIR DEP
07/18/19	SPTAB REFUND ADJUSTMENT	19,106.81CR		
07/18/19	4TH REAL ESTATE DIST	896,072.41	876,965.60	DIR DEP
08/15/19	5TH REAL ESTATE DIST	1,052,568.88	1,052,568.88	DIR DEP
09/05/19	BACK TAX ADJUSTMENT	7,098.80CR		
09/05/19	SPTAB REFUND ADJUSTMENT	802.63CR		
09/05/19	MOBILE HOME DISTRIBUTION	6,290.85		
09/05/19	6TH REAL ESTATE DIST	6,641,584.47	6,639,973.89	DIR DEP
09/26/19	SPTAB REFUND ADJUSTMENT	509.96CR		
09/26/19	RAILROAD DISTRIBUTION	197,779.92		
09/26/19	7TH REAL ESTATE DIST	13,333,468.07	13,530,738.03	DIR DEP
10/04/19	12TH SPECIAL DIST	431,107.85	431,107.85	DIR DEP
10/24/19	SPTAB REFUND ADJUSTMENT	8,491.07CR		
10/24/19	8TH REAL ESTATE DIST	1,361,667.00	1,353,175.93	DIR DEP
11/21/19	SPTAB REFUND ADJUSTMENT	8,596.57CR		
11/21/19	9TH REAL ESTATE DIST	597,839.34	589,242.77	DIR DEP
12/19/19	BACK TAX ADJUSTMENT	16,949.23CR		
12/19/19	MOBILE HOME DISTRIBUTION	4,289.44		
12/19/19	INTEREST DISTRIBUTION	31,007.93		
12/19/19	10TH FINAL DIST	1,536,733.62	1,555,081.76	DIR DEP
	TOTAL DISTRIBUTION	52,154,251.67		
	EXTENDED LEVY	52,502,610.12		
	PERCENT DISTRIBUTED	99.336493		
	BACK TAX ADJUSTMENT		122,686.39	
	SPTAB REFUND ADJUSTMENT		44,817.53CR	
	COURT ORDERED REFUND ADJ		7,003.57CR	
	MOBILE HOME DISTRIBUTION		76,820.63	
	RAILROAD DISTRIBUTION		197,779.92	
	INTEREST DISTRIBUTION		31,007.93	
	TOTAL ADJUSTMENTS		376,473.77	

WTR226R

WILL COUNTY TREASURER
633 PLAINFIELD SCHOOL DISTRICT 202
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	9,776,318.52	9,776,318.52	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	4,914.96CR		
06/13/19	SPTAB REFUND ADJUSTMENT	7,952.89CR		
06/13/19	COURT ORDERED REFUND ADJ	33,209.45CR		
06/13/19	2ND REAL ESTATE DIST	75,487,662.95	75,441,585.65	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	67,378.74		
06/27/19	3RD REAL ESTATE DIST	8,434,779.06	8,502,157.80	DIR DEP
07/18/19	4TH REAL ESTATE DIST	1,054,529.92	1,054,529.92	DIR DEP
08/15/19	5TH REAL ESTATE DIST	3,084,527.86	3,084,527.86	DIR DEP
09/05/19	6TH REAL ESTATE DIST	25,930,099.09	25,930,099.09	DIR DEP
09/26/19	SPTAB REFUND ADJUSTMENT	670.01CR		
09/26/19	RAILROAD DISTRIBUTION	182,115.90		
09/26/19	7TH REAL ESTATE DIST	53,823,159.14	54,004,605.03	DIR DEP
10/04/19	12TH SPECIAL DIST	130,221.96	130,221.96	DIR DEP
10/24/19	SPTAB REFUND ADJUSTMENT	698.20CR		
10/24/19	8TH REAL ESTATE DIST	2,099,678.65	2,098,980.45	DIR DEP
11/21/19	SPTAB REFUND ADJUSTMENT	742.89CR		
11/21/19	9TH REAL ESTATE DIST	936,862.13	936,119.24	DIR DEP
12/19/19	INTEREST DISTRIBUTION	111,560.70		
12/19/19	10TH FINAL DIST	1,427,814.98	1,539,375.68	DIR DEP
	TOTAL DISTRIBUTION	182,498,521.20		
	EXTENDED LEVY	182,775,164.49		
	PERCENT DISTRIBUTED	99.848642		
	BACK TAX ADJUSTMENT		62,463.78	
	SPTAB REFUND ADJUSTMENT		10,063.99CR	
	COURT ORDERED REFUND ADJ		33,209.45CR	
	RAILROAD DISTRIBUTION		182,115.90	
	INTEREST DISTRIBUTION		111,560.70	
	TOTAL ADJUSTMENTS		312,866.94	

WTR226R

WILL COUNTY TREASURER
634 ELWOOD SCHOOL DISTRICT 203
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	167,565.86	167,565.86	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	2,000.55		CR
06/13/19	MOBILE HOME DISTRIBUTION	1,385.38		
06/13/19	2ND REAL ESTATE DIST	1,028,207.05	1,027,591.88	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	4,952.56		
06/27/19	COURT ORDERED REFUND ADJ	15,500.00		CR
06/27/19	3RD REAL ESTATE DIST	209,400.39	198,852.95	DIR DEP
07/18/19	4TH REAL ESTATE DIST	12,648.27	12,648.27	DIR DEP
08/15/19	5TH REAL ESTATE DIST	67,861.76	67,861.76	DIR DEP
09/05/19	MOBILE HOME DISTRIBUTION	28.38		
09/05/19	6TH REAL ESTATE DIST	401,051.15	401,079.53	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	37,424.34		
09/26/19	7TH REAL ESTATE DIST	658,894.39	696,318.73	DIR DEP
10/04/19	12TH SPECIAL DIST	3,669.83	3,669.83	DIR DEP
10/24/19	8TH REAL ESTATE DIST	25,131.31	25,131.31	DIR DEP
11/21/19	9TH REAL ESTATE DIST	23,924.38	23,924.38	DIR DEP
12/19/19	MOBILE HOME DISTRIBUTION	4.25		
12/19/19	INTEREST DISTRIBUTION	1,603.66		
12/19/19	10TH FINAL DIST	30,991.43	32,599.34	DIR DEP
	TOTAL DISTRIBUTION	2,657,243.84		
	EXTENDED LEVY	2,675,139.77		
	PERCENT DISTRIBUTED	99.331028		
	BACK TAX ADJUSTMENT		2,952.01	
	COURT ORDERED REFUND ADJ		15,500.00	CR
	MOBILE HOME DISTRIBUTION		1,418.01	
	RAILROAD DISTRIBUTION		37,424.34	
	INTEREST DISTRIBUTION		1,603.66	
	TOTAL ADJUSTMENTS		27,898.02	

WTR226R

WILL COUNTY TREASURER
635 JOLIET TWP HIGH SCHOOL DIST 204
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	3,637,503.16	3,637,503.16	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	40,863.18CR		
06/13/19	COURT ORDERED REFUND ADJ	2,802.52CR		
06/13/19	MOBILE HOME DISTRIBUTION	5,557.86		
06/13/19	2ND REAL ESTATE DIST	30,873,846.94	30,835,739.10	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	134,810.33		
06/27/19	3RD REAL ESTATE DIST	4,965,537.80	5,100,348.13	DIR DEP
07/18/19	SPTAB REFUND ADJUSTMENT	21,002.20CR		
07/18/19	COURT ORDERED REFUND ADJ	1,358.09CR		
07/18/19	4TH REAL ESTATE DIST	687,649.93	665,289.64	DIR DEP
08/15/19	BACK TAX ADJUSTMENT	26,650.18		
08/15/19	5TH REAL ESTATE DIST	1,153,633.14	1,180,283.32	DIR DEP
09/05/19	BACK TAX ADJUSTMENT	3,666.86CR		
09/05/19	SPTAB REFUND ADJUSTMENT	47,363.88CR		
09/05/19	MOBILE HOME DISTRIBUTION	771.05		
09/05/19	6TH REAL ESTATE DIST	13,317,496.66	13,267,236.97	DIR DEP
09/26/19	SPTAB REFUND ADJUSTMENT	64.97CR		
09/26/19	RAILROAD DISTRIBUTION	1,270,038.03		
09/26/19	7TH REAL ESTATE DIST	18,952,448.19	20,222,421.25	DIR DEP
10/04/19	12TH SPECIAL DIST	100,956.47	100,956.47	DIR DEP
10/24/19	BACK TAX ADJUSTMENT	0.02CR		
10/24/19	8TH REAL ESTATE DIST	1,434,547.05	1,434,547.03	DIR DEP
11/21/19	SPTAB REFUND ADJUSTMENT	1,548.38CR		
11/21/19	9TH REAL ESTATE DIST	649,465.09	647,916.71	DIR DEP
12/19/19	BACK TAX ADJUSTMENT	5,869.39CR		
12/19/19	SPTAB REFUND ADJUSTMENT	255.41CR		
12/19/19	MOBILE HOME DISTRIBUTION	243.78		
12/19/19	INTEREST DISTRIBUTION	46,765.87		
12/19/19	10TH FINAL DIST	865,710.33	906,595.18	DIR DEP
	TOTAL DISTRIBUTION	77,998,836.96		
	EXTENDED LEVY	78,437,361.88		
	PERCENT DISTRIBUTED	99.440923		
	BACK TAX ADJUSTMENT		111,061.06	
	SPTAB REFUND ADJUSTMENT		70,234.84CR	
	COURT ORDERED REFUND ADJ		4,160.61CR	
	MOBILE HOME DISTRIBUTION		6,572.69	
	RAILROAD DISTRIBUTION		1,270,038.03	
	INTEREST DISTRIBUTION		46,765.87	
	TOTAL ADJUSTMENTS		1,360,042.20	

WTR226R

WILL COUNTY TREASURER
636 LOCKPORT TWP HS DIST 205
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	2,910,140.10	2,910,140.10	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	15,403.02		CR
06/13/19	SPTAB REFUND ADJUSTMENT	3,310.00		CR
06/13/19	COURT ORDERED REFUND ADJ	1,228.30		CR
06/13/19	MOBILE HOME DISTRIBUTION	1,027.39		
06/13/19	2ND REAL ESTATE DIST	17,746,647.46	17,727,733.53	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	9,836.55		
06/27/19	3RD REAL ESTATE DIST	5,286,361.15	5,296,197.70	DIR DEP
07/18/19	SPTAB REFUND ADJUSTMENT	1,043.16		CR
07/18/19	COURT ORDERED REFUND ADJ	364.92		CR
07/18/19	4TH REAL ESTATE DIST	453,899.28	452,491.20	DIR DEP
08/15/19	5TH REAL ESTATE DIST	1,096,212.75	1,096,212.75	DIR DEP
09/05/19	BACK TAX ADJUSTMENT	997.98		CR
09/05/19	MOBILE HOME DISTRIBUTION	26.01		
09/05/19	6TH REAL ESTATE DIST	8,497,408.79	8,496,436.82	DIR DEP
09/26/19	SPTAB REFUND ADJUSTMENT	783.53		CR
09/26/19	RAILROAD DISTRIBUTION	116,613.28		
09/26/19	7TH REAL ESTATE DIST	12,699,261.48	12,815,091.23	DIR DEP
10/04/19	12TH SPECIAL DIST	51,588.80	51,588.80	DIR DEP
10/24/19	COURT ORDERED REFUND ADJ	665.16		CR
10/24/19	8TH REAL ESTATE DIST	696,228.47	695,563.31	DIR DEP
11/21/19	SPTAB REFUND ADJUSTMENT	467.27		CR
11/21/19	9TH REAL ESTATE DIST	429,963.78	429,496.51	DIR DEP
12/19/19	BACK TAX ADJUSTMENT	1,001.06		CR
12/19/19	MOBILE HOME DISTRIBUTION	51.26		
12/19/19	INTEREST DISTRIBUTION	30,777.52		
12/19/19	10TH FINAL DIST	493,890.42	523,718.14	DIR DEP
	TOTAL DISTRIBUTION	50,494,670.09		
	EXTENDED LEVY	50,617,380.74		
	PERCENT DISTRIBUTED	99.757572		
	BACK TAX ADJUSTMENT		7,565.51	CR
	SPTAB REFUND ADJUSTMENT		5,603.96	CR
	COURT ORDERED REFUND ADJ		2,258.38	CR
	MOBILE HOME DISTRIBUTION		1,104.66	
	RAILROAD DISTRIBUTION		116,613.28	
	INTEREST DISTRIBUTION		30,777.52	
	TOTAL ADJUSTMENTS		133,067.61	

WTR226R

WILL COUNTY TREASURER
638 PEOTONE SCHOOL DISTRICT 207U
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	963,417.80	963,417.80	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	17,713.74CR		
06/13/19	SPTAB REFUND ADJUSTMENT	1,030.76CR		
06/13/19	COURT ORDERED REFUND ADJ	3,892.45CR		
06/13/19	MOBILE HOME DISTRIBUTION	1,030.62		
06/13/19	2ND REAL ESTATE DIST	6,695,751.39	6,674,145.06	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	7,456.47		
06/27/19	3RD REAL ESTATE DIST	1,378,823.22	1,386,279.69	DIR DEP
07/18/19	COURT ORDERED REFUND ADJ	3,632.65CR		
07/18/19	4TH REAL ESTATE DIST	113,775.00	110,142.35	DIR DEP
08/15/19	MISCELLANEOUS ADJUSTMENT	1,366.41		
08/15/19	5TH REAL ESTATE DIST	341,847.57	343,213.98	DIR DEP
09/05/19	SPTAB REFUND ADJUSTMENT	21,841.19CR		
09/05/19	MOBILE HOME DISTRIBUTION	46.20		
09/05/19	6TH REAL ESTATE DIST	2,032,158.38	2,010,363.39	DIR DEP
09/26/19	COURT ORDERED REFUND ADJ	44.11CR		
09/26/19	RAILROAD DISTRIBUTION	42,181.71		
09/26/19	7TH REAL ESTATE DIST	4,554,962.37	4,597,099.97	DIR DEP
10/04/19	12TH SPECIAL DIST	18,116.93	18,116.93	DIR DEP
10/24/19	COURT ORDERED REFUND ADJ	53.05CR		
10/24/19	8TH REAL ESTATE DIST	232,007.07	231,954.02	DIR DEP
11/21/19	9TH REAL ESTATE DIST	183,789.52	183,789.52	DIR DEP
12/19/19	SPTAB REFUND ADJUSTMENT	889.01CR		
12/19/19	INTEREST DISTRIBUTION	10,192.57		
12/19/19	10TH FINAL DIST	249,222.57	258,526.13	DIR DEP
	TOTAL DISTRIBUTION	16,777,048.84		
	EXTENDED LEVY	16,841,164.73		
	PERCENT DISTRIBUTED	99.619290		
	BACK TAX ADJUSTMENT		10,257.27CR	
	SPTAB REFUND ADJUSTMENT		23,760.96CR	
	COURT ORDERED REFUND ADJ		7,622.26CR	
	MISCELLANEOUS ADJUSTMENT		1,366.41	
	MOBILE HOME DISTRIBUTION		1,076.82	
	RAILROAD DISTRIBUTION		42,181.71	
	INTEREST DISTRIBUTION		10,192.57	
	TOTAL ADJUSTMENTS		13,177.02	

WTR226R

WILL COUNTY TREASURER
639 WILMINGTON SCHOOL DISTRICT 209U
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	679,243.93	679,243.93	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	1,880.64CR		
06/13/19	COURT ORDERED REFUND ADJ	5,179.40CR		
06/13/19	MOBILE HOME DISTRIBUTION	961.38		
06/13/19	2ND REAL ESTATE DIST	3,851,501.27	3,845,402.61	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	1,735.37		
06/27/19	3RD REAL ESTATE DIST	884,882.91	886,618.28	DIR DEP
07/18/19	4TH REAL ESTATE DIST	198,436.25	198,436.25	DIR DEP
08/15/19	5TH REAL ESTATE DIST	160,548.25	160,548.25	DIR DEP
09/05/19	MOBILE HOME DISTRIBUTION	44.14		
09/05/19	6TH REAL ESTATE DIST	1,542,294.31	1,542,338.45	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	194,230.74		
09/26/19	7TH REAL ESTATE DIST	2,282,193.73	2,476,424.47	DIR DEP
10/04/19	12TH SPECIAL DIST	27,095.84	27,095.84	DIR DEP
10/24/19	COURT ORDERED REFUND ADJ	32.37CR		
10/24/19	8TH REAL ESTATE DIST	200,594.69	200,562.32	DIR DEP
11/21/19	9TH REAL ESTATE DIST	74,236.67	74,236.67	DIR DEP
12/19/19	MOBILE HOME DISTRIBUTION	72.10		
12/19/19	INTEREST DISTRIBUTION	6,110.75		
12/19/19	10TH FINAL DIST	162,341.07	168,523.92	DIR DEP
	TOTAL DISTRIBUTION	10,259,430.99		
	EXTENDED LEVY	10,435,562.92		
	PERCENT DISTRIBUTED	98.312195		
	BACK TAX ADJUSTMENT		145.27CR	
	COURT ORDERED REFUND ADJ		5,211.77CR	
	MOBILE HOME DISTRIBUTION		1,077.62	
	RAILROAD DISTRIBUTION		194,230.74	
	INTEREST DISTRIBUTION		6,110.75	
	TOTAL ADJUSTMENTS		196,062.07	

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	5,189,116.95	5,189,116.95	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	25,852.45CR		
06/13/19	SPTAB REFUND ADJUSTMENT	4,291.92CR		
06/13/19	COURT ORDERED REFUND ADJ	4,176.51CR		
06/13/19	MOBILE HOME DISTRIBUTION	11,865.27		
06/13/19	2ND REAL ESTATE DIST	33,147,911.24	33,125,455.63	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	31,159.47		
06/27/19	3RD REAL ESTATE DIST	5,254,594.08	5,285,753.55	DIR DEP
07/18/19	SPTAB REFUND ADJUSTMENT	175.13CR		
07/18/19	COURT ORDERED REFUND ADJ	3,076.12CR		
07/18/19	MISCELLANEOUS ADJUSTMENT	2,232.95		
07/18/19	4TH REAL ESTATE DIST	583,284.04	582,265.74	DIR DEP
08/15/19	5TH REAL ESTATE DIST	1,639,761.88	1,639,761.88	DIR DEP
09/05/19	BACK TAX ADJUSTMENT	1,206.87CR		
09/05/19	SPTAB REFUND ADJUSTMENT	1,207.92CR		
09/05/19	MOBILE HOME DISTRIBUTION	296.25		
09/05/19	6TH REAL ESTATE DIST	11,619,918.74	11,617,800.20	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	80,571.60		
09/26/19	7TH REAL ESTATE DIST	23,951,647.69	24,032,219.29	DIR DEP
10/04/19	12TH SPECIAL DIST	84,168.83	84,168.83	DIR DEP
10/24/19	SPTAB REFUND ADJUSTMENT	2,457.14CR		
10/24/19	8TH REAL ESTATE DIST	916,337.46	913,880.32	DIR DEP
11/21/19	SPTAB REFUND ADJUSTMENT	512.09CR		
11/21/19	9TH REAL ESTATE DIST	627,442.68	626,930.59	DIR DEP
12/19/19	SPTAB REFUND ADJUSTMENT	167.02CR		
12/19/19	MOBILE HOME DISTRIBUTION	128.39		
12/19/19	INTEREST DISTRIBUTION	51,234.95		
12/19/19	10TH FINAL DIST	806,616.76	857,813.08	DIR DEP
	TOTAL DISTRIBUTION	83,955,166.06		
	EXTENDED LEVY	84,036,610.82		
	PERCENT DISTRIBUTED	99.903084		
	BACK TAX ADJUSTMENT		4,100.15	
	SPTAB REFUND ADJUSTMENT		8,811.22CR	
	COURT ORDERED REFUND ADJ		7,252.63CR	
	MISCELLANEOUS ADJUSTMENT		2,232.95	
	MOBILE HOME DISTRIBUTION		12,289.91	
	RAILROAD DISTRIBUTION		80,571.60	
	INTEREST DISTRIBUTION		51,234.95	
	TOTAL ADJUSTMENTS		134,365.71	

WTR226R

WILL COUNTY TREASURER
641 OSWEGO COM UNIT SCHOOL DIST 308
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	1,224,036.92	1,224,036.92	DIR DEP
06/13/19	2ND REAL ESTATE DIST	9,118,267.51	9,118,267.51	DIR DEP
06/27/19	3RD REAL ESTATE DIST	836,253.81	836,253.81	DIR DEP
07/18/19	4TH REAL ESTATE DIST	145,610.32	145,610.32	DIR DEP
08/15/19	5TH REAL ESTATE DIST	379,622.40	379,622.40	DIR DEP
09/05/19	6TH REAL ESTATE DIST	3,105,690.45	3,105,690.45	DIR DEP
09/26/19	SPTAB REFUND ADJUSTMENT	319.48CR		
09/26/19	RAILROAD DISTRIBUTION	62,617.22		
09/26/19	7TH REAL ESTATE DIST	6,782,633.02	6,844,930.76	DIR DEP
10/04/19	12TH SPECIAL DIST	12,581.03	12,581.03	DIR DEP
10/24/19	SPTAB REFUND ADJUSTMENT	409.27CR		
10/24/19	8TH REAL ESTATE DIST	247,176.03	246,766.76	DIR DEP
11/21/19	9TH REAL ESTATE DIST	80,124.69	80,124.69	DIR DEP
12/19/19	INTEREST DISTRIBUTION	13,536.06		
12/19/19	10TH FINAL DIST	186,007.29	199,543.35	DIR DEP
	TOTAL DISTRIBUTION	22,193,428.00		
	EXTENDED LEVY	22,207,655.23		
	PERCENT DISTRIBUTED	99.935935		
	SPTAB REFUND ADJUSTMENT		728.75CR	
	RAILROAD DISTRIBUTION		62,617.22	
	INTEREST DISTRIBUTION		13,536.06	
	TOTAL ADJUSTMENTS		75,424.53	

WTR226R

WILL COUNTY TREASURER
642 HIGH SCHOOL 206 BLOOM
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	148,241.49	148,241.49	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	3,788.58CR		
06/13/19	SPTAB REFUND ADJUSTMENT	838.66CR		
06/13/19	MOBILE HOME DISTRIBUTION	71.54		
06/13/19	2ND REAL ESTATE DIST	901,861.13	897,305.43	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	5,943.79		
06/27/19	3RD REAL ESTATE DIST	79,593.05	85,536.84	DIR DEP
07/18/19	4TH REAL ESTATE DIST	43,213.66	43,213.66	DIR DEP
08/15/19	5TH REAL ESTATE DIST	51,037.08	51,037.08	DIR DEP
09/05/19	6TH REAL ESTATE DIST	256,175.29	256,175.29	DIR DEP
09/26/19	SPTAB REFUND ADJUSTMENT	241.79CR		
09/26/19	RAILROAD DISTRIBUTION	9,150.67		
09/26/19	7TH REAL ESTATE DIST	675,764.06	684,672.94	DIR DEP
10/04/19	12TH SPECIAL DIST	106.72	106.72	DIR DEP
10/24/19	8TH REAL ESTATE DIST	53,368.03	53,368.03	DIR DEP
11/21/19	9TH REAL ESTATE DIST	37,446.15	37,446.15	DIR DEP
12/19/19	BACK TAX ADJUSTMENT	2,198.83CR		
12/19/19	SPTAB REFUND ADJUSTMENT	1,305.81CR		
12/19/19	INTEREST DISTRIBUTION	1,386.69		
12/19/19	10TH FINAL DIST	75,502.17	73,384.22	DIR DEP
	TOTAL DISTRIBUTION	2,330,487.85		
	EXTENDED LEVY	2,349,339.92		
	PERCENT DISTRIBUTED	99.197558		
	BACK TAX ADJUSTMENT		43.62CR	
	SPTAB REFUND ADJUSTMENT		2,386.26CR	
	MOBILE HOME DISTRIBUTION		71.54	
	RAILROAD DISTRIBUTION		9,150.67	
	INTEREST DISTRIBUTION		1,386.69	
	TOTAL ADJUSTMENTS		8,179.02	

WTR226R

WILL COUNTY TREASURER
644 INDIAN PRAIRIE SCHOOL DIST 204U
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	6,716,319.42	6,716,319.42	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	118.27CR		
06/13/19	SPTAB REFUND ADJUSTMENT	2,561.30CR		
06/13/19	2ND REAL ESTATE DIST	48,517,497.65	48,514,818.08	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	44,927.34		
06/27/19	3RD REAL ESTATE DIST	7,649,379.47	7,694,306.81	DIR DEP
07/18/19	SPTAB REFUND ADJUSTMENT	1,522.71CR		
07/18/19	4TH REAL ESTATE DIST	925,981.72	924,459.01	DIR DEP
08/15/19	5TH REAL ESTATE DIST	2,543,074.59	2,543,074.59	DIR DEP
09/05/19	SPTAB REFUND ADJUSTMENT	447.08CR		
09/05/19	6TH REAL ESTATE DIST	14,983,987.69	14,983,540.61	DIR DEP
09/26/19	7TH REAL ESTATE DIST	37,036,409.26	37,036,409.26	DIR DEP
10/04/19	12TH SPECIAL DIST	144,392.66	144,392.66	DIR DEP
10/24/19	SPTAB REFUND ADJUSTMENT	500.01CR		
10/24/19	8TH REAL ESTATE DIST	1,161,344.86	1,160,844.85	DIR DEP
11/21/19	9TH REAL ESTATE DIST	992,547.67	992,547.67	DIR DEP
12/19/19	SPTAB REFUND ADJUSTMENT	780.97CR		
12/19/19	INTEREST DISTRIBUTION	74,476.07		
12/19/19	10TH FINAL DIST	924,267.31	997,962.41	DIR DEP
	TOTAL DISTRIBUTION	121,708,675.37		
	EXTENDED LEVY	121,774,780.07		
	PERCENT DISTRIBUTED	99.945715		
	BACK TAX ADJUSTMENT		44,809.07	
	SPTAB REFUND ADJUSTMENT		5,812.07CR	
	INTEREST DISTRIBUTION		74,476.07	
	TOTAL ADJUSTMENTS		113,473.07	

WTR226R

WILL COUNTY TREASURER
645 VALLEY VIEW SCHOOL DIST 365 U
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	7,903,588.74	7,903,588.74	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	63,127.55CR		
06/13/19	SPTAB REFUND ADJUSTMENT	5,230.43CR		
06/13/19	COURT ORDERED REFUND ADJ	622.01CR		
06/13/19	2ND REAL ESTATE DIST	78,407,836.92	78,338,856.93	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	16,793.51		
06/27/19	COURT ORDERED REFUND ADJ	26,635.16CR		
06/27/19	3RD REAL ESTATE DIST	9,841,028.12	9,831,186.47	DIR DEP
07/18/19	SPTAB REFUND ADJUSTMENT	929.50CR		
07/18/19	4TH REAL ESTATE DIST	791,230.02	790,300.52	DIR DEP
08/15/19	BACK TAX ADJUSTMENT	784,187.43		
08/15/19	5TH REAL ESTATE DIST	4,129,854.94	4,914,042.37	DIR DEP
09/05/19	SPTAB REFUND ADJUSTMENT	457.03CR		
09/05/19	6TH REAL ESTATE DIST	24,828,331.69	24,827,874.66	DIR DEP
09/26/19	SPTAB REFUND ADJUSTMENT	3,836.96CR		
09/26/19	RAILROAD DISTRIBUTION	117,189.43		
09/26/19	7TH REAL ESTATE DIST	57,375,427.32	57,488,779.79	DIR DEP
10/04/19	12TH SPECIAL DIST	93,681.14	93,681.14	DIR DEP
10/24/19	BACK TAX ADJUSTMENT	0.37		
10/24/19	8TH REAL ESTATE DIST	1,763,853.15	1,763,853.52	DIR DEP
11/21/19	SPTAB REFUND ADJUSTMENT	2,649.03CR		
11/21/19	9TH REAL ESTATE DIST	1,075,854.77	1,073,205.74	DIR DEP
12/19/19	BACK TAX ADJUSTMENT	31,169.12CR		
12/19/19	INTEREST DISTRIBUTION	114,926.11		
12/19/19	10TH FINAL DIST	1,321,848.75	1,405,605.74	DIR DEP
	TOTAL DISTRIBUTION	188,430,975.62		
	EXTENDED LEVY	188,188,143.59		
	PERCENT DISTRIBUTED	100.129036		
	BACK TAX ADJUSTMENT		706,684.64	
	SPTAB REFUND ADJUSTMENT		13,102.95CR	
	COURT ORDERED REFUND ADJ		27,257.17CR	
	RAILROAD DISTRIBUTION		117,189.43	
	INTEREST DISTRIBUTION		114,926.11	
	TOTAL ADJUSTMENTS		898,440.06	

WTR226R

WILL COUNTY TREASURER
646 NAPERVILLE SCHOOL DISTRICT 203-U
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	1,188,361.54	1,188,361.54	DIR DEP
06/13/19	SPTAB REFUND ADJUSTMENT	907.08CR		
06/13/19	2ND REAL ESTATE DIST	8,152,532.22	8,151,625.14	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	17,229.55		
06/27/19	3RD REAL ESTATE DIST	1,325,720.26	1,342,949.81	DIR DEP
07/18/19	4TH REAL ESTATE DIST	136,715.99	136,715.99	DIR DEP
08/15/19	5TH REAL ESTATE DIST	489,032.62	489,032.62	DIR DEP
09/05/19	6TH REAL ESTATE DIST	2,611,690.91	2,611,690.91	DIR DEP
09/26/19	7TH REAL ESTATE DIST	6,290,185.36	6,290,185.36	DIR DEP
10/04/19	12TH SPECIAL DIST	41,856.25	41,856.25	DIR DEP
10/24/19	8TH REAL ESTATE DIST	155,465.94	155,465.94	DIR DEP
11/21/19	9TH REAL ESTATE DIST	100,958.29	100,958.29	DIR DEP
12/19/19	INTEREST DISTRIBUTION	12,647.63		
12/19/19	10TH FINAL DIST	153,684.89	166,332.52	DIR DEP
	TOTAL DISTRIBUTION	20,675,174.37		
	EXTENDED LEVY	20,676,264.89		
	PERCENT DISTRIBUTED	99.994725		
	BACK TAX ADJUSTMENT		17,229.55	
	SPTAB REFUND ADJUSTMENT		907.08CR	
	INTEREST DISTRIBUTION		12,647.63	
	TOTAL ADJUSTMENTS		28,970.10	

WTR226R

WILL COUNTY TREASURER
647 REED-CUSTER SCHOOL DIST 255-U
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	414,821.75	414,821.75	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	1,010.67CR		
06/13/19	COURT ORDERED REFUND ADJ	5.22CR		
06/13/19	MOBILE HOME DISTRIBUTION	6,263.86		
06/13/19	2ND REAL ESTATE DIST	11,321,255.01	11,326,502.98	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	12,393.86		
06/27/19	3RD REAL ESTATE DIST	400,882.05	413,275.91	DIR DEP
07/18/19	4TH REAL ESTATE DIST	56,277.40	56,277.40	DIR DEP
08/15/19	MISCELLANEOUS ADJUSTMENT	11.40		
08/15/19	5TH REAL ESTATE DIST	159,126.19	159,137.59	DIR DEP
09/05/19	BACK TAX ADJUSTMENT	461.40CR		
09/05/19	MOBILE HOME DISTRIBUTION	242.32		
09/05/19	6TH REAL ESTATE DIST	794,371.43	794,152.35	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	31,154.74		
09/26/19	7TH REAL ESTATE DIST	1,585,386.08	1,616,540.82	DIR DEP
10/04/19	12TH SPECIAL DIST	8,570,772.22	8,570,772.22	DIR DEP
10/24/19	8TH REAL ESTATE DIST	79,983.83	79,983.83	DIR DEP
11/21/19	9TH REAL ESTATE DIST	74,505.57	74,505.57	DIR DEP
12/19/19	MOBILE HOME DISTRIBUTION	96.04		
12/19/19	INTEREST DISTRIBUTION	14,477.50		
12/19/19	10TH FINAL DIST	97,047.85	111,621.39	DIR DEP
	TOTAL DISTRIBUTION	23,617,591.81		
	EXTENDED LEVY	24,822,593.66		
	PERCENT DISTRIBUTED	95.145544		
	BACK TAX ADJUSTMENT		10,921.79	
	COURT ORDERED REFUND ADJ		5.22CR	
	MISCELLANEOUS ADJUSTMENT		11.40	
	MOBILE HOME DISTRIBUTION		6,602.22	
	RAILROAD DISTRIBUTION		31,154.74	
	INTEREST DISTRIBUTION		14,477.50	
	TOTAL ADJUSTMENTS		63,162.43	

WTR226R

WILL COUNTY TREASURER
651 DUPAGE COMM. COLLEGE DIST 502
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	331,083.62	331,083.62	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	4.89CR		
06/13/19	SPTAB REFUND ADJUSTMENT	153.64CR		
06/13/19	2ND REAL ESTATE DIST	2,377,325.68	2,377,167.15	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	2,647.50		
06/27/19	3RD REAL ESTATE DIST	376,542.41	379,189.91	DIR DEP
07/18/19	SPTAB REFUND ADJUSTMENT	67.85CR		
07/18/19	4TH REAL ESTATE DIST	44,488.40	44,420.55	DIR DEP
08/15/19	5TH REAL ESTATE DIST	127,476.97	127,476.97	DIR DEP
09/05/19	SPTAB REFUND ADJUSTMENT	21.33CR		
09/05/19	6TH REAL ESTATE DIST	738,815.58	738,794.25	DIR DEP
09/26/19	7TH REAL ESTATE DIST	1,816,543.99	1,816,543.99	DIR DEP
10/04/19	12TH SPECIAL DIST	7,889.64	7,889.64	DIR DEP
10/24/19	SPTAB REFUND ADJUSTMENT	21.46CR		
10/24/19	8TH REAL ESTATE DIST	55,158.49	55,137.03	DIR DEP
11/21/19	9TH REAL ESTATE DIST	45,668.60	45,668.60	DIR DEP
12/19/19	SPTAB REFUND ADJUSTMENT	33.52CR		
12/19/19	INTEREST DISTRIBUTION	3,654.33		
12/19/19	10TH FINAL DIST	45,468.90	49,089.71	DIR DEP
	TOTAL DISTRIBUTION	5,972,461.42		
	EXTENDED LEVY	5,975,300.75		
	PERCENT DISTRIBUTED	99.952482		
	BACK TAX ADJUSTMENT		2,642.61	
	SPTAB REFUND ADJUSTMENT		297.80CR	
	INTEREST DISTRIBUTION		3,654.33	
	TOTAL ADJUSTMENTS		5,999.14	

WTR226R

WILL COUNTY TREASURER
652 PRAIRIE STATE COMM. COLLEGE 515
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	208,641.09	208,641.09	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	4,703.25CR		
06/13/19	SPTAB REFUND ADJUSTMENT	538.08CR		
06/13/19	COURT ORDERED REFUND ADJ	368.09CR		
06/13/19	MOBILE HOME DISTRIBUTION	3,602.33		
06/13/19	2ND REAL ESTATE DIST	1,464,367.22	1,462,360.13	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	14,489.46		
06/27/19	3RD REAL ESTATE DIST	197,719.26	212,208.72	DIR DEP
07/18/19	SPTAB REFUND ADJUSTMENT	1,431.76CR		
07/18/19	COURT ORDERED REFUND ADJ	94.39CR		
07/18/19	4TH REAL ESTATE DIST	65,236.80	63,710.65	DIR DEP
08/15/19	5TH REAL ESTATE DIST	74,919.47	74,919.47	DIR DEP
09/05/19	BACK TAX ADJUSTMENT	374.86CR		
09/05/19	SPTAB REFUND ADJUSTMENT	51.19CR		
09/05/19	MOBILE HOME DISTRIBUTION	332.18		
09/05/19	6TH REAL ESTATE DIST	467,158.01	467,064.14	DIR DEP
09/26/19	SPTAB REFUND ADJUSTMENT	56.16CR		
09/26/19	RAILROAD DISTRIBUTION	20,495.34		
09/26/19	7TH REAL ESTATE DIST	981,895.95	1,002,335.13	DIR DEP
10/04/19	12TH SPECIAL DIST	23,011.21	23,011.21	DIR DEP
10/24/19	SPTAB REFUND ADJUSTMENT	494.15CR		
10/24/19	8TH REAL ESTATE DIST	93,188.71	92,694.56	DIR DEP
11/21/19	SPTAB REFUND ADJUSTMENT	479.13CR		
11/21/19	9TH REAL ESTATE DIST	43,717.53	43,238.40	DIR DEP
12/19/19	BACK TAX ADJUSTMENT	1,182.59CR		
12/19/19	SPTAB REFUND ADJUSTMENT	158.63CR		
12/19/19	MOBILE HOME DISTRIBUTION	226.56		
12/19/19	INTEREST DISTRIBUTION	2,234.12		
12/19/19	10TH FINAL DIST	99,695.21	100,814.67	DIR DEP
	TOTAL DISTRIBUTION	3,750,998.17		
	EXTENDED LEVY	3,772,447.96		
	PERCENT DISTRIBUTED	99.431409		
	BACK TAX ADJUSTMENT		8,228.76	
	SPTAB REFUND ADJUSTMENT		3,209.10CR	
	COURT ORDERED REFUND ADJ		462.48CR	
	MOBILE HOME DISTRIBUTION		4,161.07	
	RAILROAD DISTRIBUTION		20,495.34	
	INTEREST DISTRIBUTION		2,234.12	
	TOTAL ADJUSTMENTS		31,447.71	

WTR226R

WILL COUNTY TREASURER
653 WAUBONSEE COMM COLLEGE DIST 516
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	99,022.92	99,022.92	DIR DEP
06/13/19	2ND REAL ESTATE DIST	728,365.68	728,365.68	DIR DEP
06/27/19	3RD REAL ESTATE DIST	68,566.92	68,566.92	DIR DEP
07/18/19	4TH REAL ESTATE DIST	11,746.81	11,746.81	DIR DEP
08/15/19	5TH REAL ESTATE DIST	30,418.39	30,418.39	DIR DEP
09/05/19	6TH REAL ESTATE DIST	247,310.96	247,310.96	DIR DEP
09/26/19	SPTAB REFUND ADJUSTMENT	25.90CR		
09/26/19	RAILROAD DISTRIBUTION	4,972.70		
09/26/19	7TH REAL ESTATE DIST	544,677.22	549,624.02	DIR DEP
10/04/19	12TH SPECIAL DIST	999.09	999.09	DIR DEP
10/24/19	SPTAB REFUND ADJUSTMENT	33.18CR		
10/24/19	8TH REAL ESTATE DIST	19,629.07	19,595.89	DIR DEP
11/21/19	9TH REAL ESTATE DIST	6,362.94	6,362.94	DIR DEP
12/19/19	INTEREST DISTRIBUTION	1,084.46		
12/19/19	10TH FINAL DIST	14,294.62	15,379.08	DIR DEP
	TOTAL DISTRIBUTION	1,777,392.70		
	EXTENDED LEVY	1,778,514.23		
	PERCENT DISTRIBUTED	99.936940		
	SPTAB REFUND ADJUSTMENT		59.08CR	
	RAILROAD DISTRIBUTION		4,972.70	
	INTEREST DISTRIBUTION		1,084.46	
	TOTAL ADJUSTMENTS		5,998.08	

WTR226R

WILL COUNTY TREASURER
654 KANKAKEE COMM COLLEGE DIST 520
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	145.50	145.50	DIR DEP
06/13/19	MOBILE HOME DISTRIBUTION	3.80		
06/13/19	2ND REAL ESTATE DIST	2,312.65	2,316.45	DIR DEP
06/27/19	3RD REAL ESTATE DIST	1,466.40	1,466.40	DIR DEP
07/18/19	4TH REAL ESTATE DIST	112.50	112.50	DIR DEP
08/15/19	5TH REAL ESTATE DIST	82.26	82.26	DIR DEP
09/05/19	6TH REAL ESTATE DIST	558.04	558.04	DIR DEP
09/26/19	7TH REAL ESTATE DIST	986.44	986.44	DIR DEP
10/24/19	8TH REAL ESTATE DIST	639.86	639.86	DIR DEP
11/21/19	9TH REAL ESTATE DIST	11.25	11.25	DIR DEP
12/19/19	INTEREST DISTRIBUTION	3.90	3.90	DIR DEP
	TOTAL DISTRIBUTION	6,322.60		
	EXTENDED LEVY	6,314.90		
	PERCENT DISTRIBUTED	100.121933		
	MOBILE HOME DISTRIBUTION		3.80	
	INTEREST DISTRIBUTION		3.90	
	TOTAL ADJUSTMENTS		7.70	

WTR226R

WILL COUNTY TREASURER
655 JOLIET JUNIOR COLLEGE DIST. 525
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	2,636,209.55	2,636,209.55	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	14,389.14CR		
06/13/19	SPTAB REFUND ADJUSTMENT	1,806.57CR		
06/13/19	COURT ORDERED REFUND ADJ	3,466.42CR		
06/13/19	MOBILE HOME DISTRIBUTION	3,383.66		
06/13/19	2ND REAL ESTATE DIST	20,194,100.17	20,177,821.70	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	26,629.31		
06/27/19	COURT ORDERED REFUND ADJ	1,107.33CR		
06/27/19	3RD REAL ESTATE DIST	3,239,748.59	3,265,270.57	DIR DEP
07/18/19	SPTAB REFUND ADJUSTMENT	2,494.30CR		
07/18/19	COURT ORDERED REFUND ADJ	892.86CR		
07/18/19	MISCELLANEOUS ADJUSTMENT	306.65		
07/18/19	4TH REAL ESTATE DIST	350,598.54	347,518.03	DIR DEP
08/15/19	BACK TAX ADJUSTMENT	34,392.72		
08/15/19	MISCELLANEOUS ADJUSTMENT	88.75		
08/15/19	5TH REAL ESTATE DIST	931,801.73	966,283.20	DIR DEP
09/05/19	BACK TAX ADJUSTMENT	758.55CR		
09/05/19	SPTAB REFUND ADJUSTMENT	6,723.57CR		
09/05/19	MOBILE HOME DISTRIBUTION	184.46		
09/05/19	6TH REAL ESTATE DIST	7,325,202.07	7,317,904.41	DIR DEP
09/26/19	SPTAB REFUND ADJUSTMENT	431.72CR		
09/26/19	COURT ORDERED REFUND ADJ	2.96CR		
09/26/19	RAILROAD DISTRIBUTION	206,581.93		
09/26/19	7TH REAL ESTATE DIST	13,567,887.69	13,774,034.94	DIR DEP
10/04/19	12TH SPECIAL DIST	727,818.13	727,818.13	DIR DEP
10/24/19	BACK TAX ADJUSTMENT	0.24CR		
10/24/19	SPTAB REFUND ADJUSTMENT	390.05CR		
10/24/19	COURT ORDERED REFUND ADJ	106.15CR		
10/24/19	8TH REAL ESTATE DIST	625,812.02	625,315.58	DIR DEP
11/21/19	SPTAB REFUND ADJUSTMENT	583.67CR		
11/21/19	9TH REAL ESTATE DIST	352,548.28	351,964.61	DIR DEP
12/19/19	BACK TAX ADJUSTMENT	2,059.85CR		
12/19/19	SPTAB REFUND ADJUSTMENT	113.84CR		
12/19/19	MOBILE HOME DISTRIBUTION	67.65		
12/19/19	INTEREST DISTRIBUTION	30,829.36		
12/19/19	10TH FINAL DIST	454,123.77	482,847.09	DIR DEP
	TOTAL DISTRIBUTION	50,672,987.81		
	EXTENDED LEVY	50,730,796.03		
	PERCENT DISTRIBUTED	99.886049		
	BACK TAX ADJUSTMENT		43,814.25	
	SPTAB REFUND ADJUSTMENT		12,543.72CR	
	COURT ORDERED REFUND ADJ		5,575.72CR	
	MISCELLANEOUS ADJUSTMENT		395.40	
	MOBILE HOME DISTRIBUTION		3,635.77	
	RAILROAD DISTRIBUTION		206,581.93	
	INTEREST DISTRIBUTION		30,829.36	
	TOTAL ADJUSTMENTS		267,137.27	

WTR226R

WILL COUNTY TREASURER
703 CITY OF JOLIET SSA 96-14
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	14,533.71	14,533.71	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	106.31CR		
06/13/19	2ND REAL ESTATE DIST	126,028.24	125,921.93	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	364.38		
06/27/19	3RD REAL ESTATE DIST	27,848.65	28,213.03	DIR DEP
07/18/19	4TH REAL ESTATE DIST	2,407.90	2,407.90	DIR DEP
08/15/19	5TH REAL ESTATE DIST	19,013.92	19,013.92	DIR DEP
09/05/19	BACK TAX ADJUSTMENT	86.03CR		
09/05/19	6TH REAL ESTATE DIST	53,973.31	53,887.28	DIR DEP
09/26/19	7TH REAL ESTATE DIST	285,754.79	285,754.79	DIR DEP
10/04/19	12TH SPECIAL DIST	15.15	15.15	DIR DEP
10/24/19	8TH REAL ESTATE DIST	7,604.59	7,604.59	DIR DEP
11/21/19	9TH REAL ESTATE DIST	9,798.87	9,798.87	DIR DEP
12/19/19	BACK TAX ADJUSTMENT	956.29CR		
12/19/19	INTEREST DISTRIBUTION	337.59		
12/19/19	10TH FINAL DIST	13,209.17	12,590.47	DIR DEP
	TOTAL DISTRIBUTION	559,741.64		
	EXTENDED LEVY	564,922.47		
	PERCENT DISTRIBUTED	99.082913		
	BACK TAX ADJUSTMENT		784.25CR	
	INTEREST DISTRIBUTION		337.59	
	TOTAL ADJUSTMENTS		446.66CR	

WTR226R

WILL COUNTY TREASURER
706 VIL OF UNIV. PARK TIF 4
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
06/13/19	2ND REAL ESTATE DIST	732,919.42	732,919.42	DIR DEP
06/27/19	3RD REAL ESTATE DIST	19,845.99	19,845.99	DIR DEP
08/15/19	5TH REAL ESTATE DIST	19,658.52	19,658.52	DIR DEP
09/26/19	7TH REAL ESTATE DIST	87,072.59	87,072.59	DIR DEP
10/04/19	12TH SPECIAL DIST	19,845.99	19,845.99	DIR DEP
10/24/19	8TH REAL ESTATE DIST	626,188.28	626,188.28	DIR DEP
12/19/19	INTEREST DISTRIBUTION	929.19	929.19	DIR DEP
	TOTAL DISTRIBUTION	1,506,459.98		
	EXTENDED LEVY	1,505,530.79		
	PERCENT DISTRIBUTED	100.061718		
	INTEREST DISTRIBUTION		929.19	
	TOTAL ADJUSTMENTS		929.19	

WTR226R

WILL COUNTY TREASURER
707 VIL OF STEGER TIF 1
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
06/13/19	2ND REAL ESTATE DIST	51,983.31	51,983.31		DIR DEP
06/27/19	3RD REAL ESTATE DIST	5,630.76	5,630.76		DIR DEP
09/05/19	6TH REAL ESTATE DIST	51,983.30	51,983.30		DIR DEP
12/19/19	INTEREST DISTRIBUTION	67.64	67.64		DIR DEP
	TOTAL DISTRIBUTION	109,665.01			
	EXTENDED LEVY	109,597.37			
	PERCENT DISTRIBUTED	100.061716			
	INTEREST DISTRIBUTION		67.64		
	TOTAL ADJUSTMENTS		67.64		

WTR226R

WILL COUNTY TREASURER
712 VILLAGE OF PLAINFIELD TIF 1
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	10,606.32	10,606.32	DIR DEP
06/13/19	2ND REAL ESTATE DIST	212,906.92	212,906.92	DIR DEP
06/27/19	3RD REAL ESTATE DIST	133,746.50	133,746.50	DIR DEP
07/18/19	4TH REAL ESTATE DIST	32,150.42	32,150.42	DIR DEP
08/15/19	5TH REAL ESTATE DIST	45,385.66	45,385.66	DIR DEP
09/05/19	6TH REAL ESTATE DIST	56,533.75	56,533.75	DIR DEP
09/26/19	7TH REAL ESTATE DIST	186,492.35	186,492.35	DIR DEP
10/24/19	8TH REAL ESTATE DIST	7,030.64	7,030.64	DIR DEP
11/21/19	9TH REAL ESTATE DIST	45,669.54	45,669.54	DIR DEP
12/19/19	INTEREST DISTRIBUTION	450.87		
12/19/19	10TH FINAL DIST	4,662.44	5,113.31	DIR DEP
	TOTAL DISTRIBUTION	735,635.41		
	EXTENDED LEVY	735,269.15		
	PERCENT DISTRIBUTED	100.049813		
	INTEREST DISTRIBUTION		450.87	
	TOTAL ADJUSTMENTS		450.87	

WTR226R

WILL COUNTY TREASURER
714 CITY OF JOLIET TIF 2
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/23/19	1ST REAL ESTATE DIST	8,832.13	8,832.13		DIR DEP
06/13/19	2ND REAL ESTATE DIST	246,485.74	246,485.74		DIR DEP
06/27/19	3RD REAL ESTATE DIST	50,328.24	50,328.24		DIR DEP
09/05/19	6TH REAL ESTATE DIST	41,712.70	41,712.70		DIR DEP
09/26/19	7TH REAL ESTATE DIST	99,334.25	99,334.25		DIR DEP
12/19/19	INTEREST DISTRIBUTION	275.69	275.69		DIR DEP
	TOTAL DISTRIBUTION	446,968.75			
	EXTENDED LEVY	446,693.06			
	PERCENT DISTRIBUTED	100.061717			
	INTEREST DISTRIBUTION		275.69		
	TOTAL ADJUSTMENTS		275.69		

WTR226R

WILL COUNTY TREASURER
715 VILLAGE OF ELWOOD TIF 1
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
06/13/19	2ND REAL ESTATE DIST	563,954.65	563,954.65	DIR DEP
06/27/19	3RD REAL ESTATE DIST	3,183,282.63	3,183,282.63	DIR DEP
09/05/19	6TH REAL ESTATE DIST	403,001.86	403,001.86	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	2,396,154.28		
09/26/19	7TH REAL ESTATE DIST	3,337,111.65	5,733,265.93	DIR DEP
12/19/19	INTEREST DISTRIBUTION	4,621.07	4,621.07	DIR DEP
	TOTAL DISTRIBUTION	9,888,126.14		
	EXTENDED LEVY	9,883,505.07		
	PERCENT DISTRIBUTED	100.046755		
	RAILROAD DISTRIBUTION		2,396,154.28	
	INTEREST DISTRIBUTION		4,621.07	
	TOTAL ADJUSTMENTS		2,400,775.35	

WTR226R

WILL COUNTY TREASURER
716 VILLAGE OF CRETE TIF 4
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
06/13/19	2ND REAL ESTATE DIST	426,869.99	426,869.99	DIR DEP
06/27/19	3RD REAL ESTATE DIST	77,631.40	77,631.40	DIR DEP
09/05/19	6TH REAL ESTATE DIST	95,406.80	95,406.80	DIR DEP
09/26/19	7TH REAL ESTATE DIST	94,900.99	94,900.99	DIR DEP
10/24/19	8TH REAL ESTATE DIST	257,672.96	257,672.96	DIR DEP
12/19/19	INTEREST DISTRIBUTION	587.85		
12/19/19	10TH FINAL DIST	6,919.34	7,507.19	DIR DEP
	TOTAL DISTRIBUTION	959,989.33		
	EXTENDED LEVY	959,401.48		
	PERCENT DISTRIBUTED	100.061272		
	INTEREST DISTRIBUTION		587.85	
	TOTAL ADJUSTMENTS		587.85	

WTR226R

WILL COUNTY TREASURER
719 CITY OF AURORA SSA 34-X
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	13,452.80	13,452.80	DIR DEP
06/13/19	2ND REAL ESTATE DIST	111,495.75	111,495.75	DIR DEP
06/27/19	3RD REAL ESTATE DIST	7,338.08	7,338.08	DIR DEP
07/18/19	4TH REAL ESTATE DIST	1,768.43	1,768.43	DIR DEP
08/15/19	5TH REAL ESTATE DIST	4,874.29	4,874.29	DIR DEP
09/05/19	6TH REAL ESTATE DIST	38,820.88	38,820.88	DIR DEP
09/26/19	7TH REAL ESTATE DIST	81,841.43	81,841.43	DIR DEP
10/04/19	12TH SPECIAL DIST	272.67	272.67	DIR DEP
10/24/19	8TH REAL ESTATE DIST	1,581.18	1,581.18	DIR DEP
11/21/19	9TH REAL ESTATE DIST	917.85	917.85	DIR DEP
12/19/19	INTEREST DISTRIBUTION	161.93		
12/19/19	10TH FINAL DIST	3,162.72	3,324.65	DIR DEP
	TOTAL DISTRIBUTION	265,688.01		
	EXTENDED LEVY	265,891.39		
	PERCENT DISTRIBUTED	99.923510		
	INTEREST DISTRIBUTION		161.93	
	TOTAL ADJUSTMENTS		161.93	

WTR226R

WILL COUNTY TREASURER
721 WILL COUNTY SSA 2
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	5,951.25	5,951.25	DIR DEP
06/13/19	2ND REAL ESTATE DIST	20,832.08	20,832.08	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	60.07		
06/27/19	3RD REAL ESTATE DIST	3,055.41	3,115.48	DIR DEP
07/18/19	4TH REAL ESTATE DIST	2,636.67	2,636.67	DIR DEP
08/15/19	5TH REAL ESTATE DIST	3,256.30	3,256.30	DIR DEP
09/05/19	6TH REAL ESTATE DIST	5,524.15	5,524.15	DIR DEP
09/26/19	7TH REAL ESTATE DIST	18,460.81	18,460.81	DIR DEP
10/24/19	8TH REAL ESTATE DIST	1,702.02	1,702.02	DIR DEP
11/21/19	9TH REAL ESTATE DIST	2,428.00	2,428.00	DIR DEP
12/19/19	INTEREST DISTRIBUTION	39.40		
12/19/19	10TH FINAL DIST	2,646.17	2,685.57	DIR DEP
	TOTAL DISTRIBUTION	66,592.33		
	EXTENDED LEVY	67,152.01		
	PERCENT DISTRIBUTED	99.166547		
	BACK TAX ADJUSTMENT		60.07	
	INTEREST DISTRIBUTION		39.40	
	TOTAL ADJUSTMENTS		99.47	

WTR226R

WILL COUNTY TREASURER
723 VIL CRETE SSA 4
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
06/13/19	2ND REAL ESTATE DIST	2,033.62	2,033.62		DIR DEP
06/27/19	3RD REAL ESTATE DIST	753.34	753.34		DIR DEP
09/05/19	6TH REAL ESTATE DIST	1,041.14	1,041.14		DIR DEP
09/26/19	7TH REAL ESTATE DIST	847.14	847.14		DIR DEP
10/24/19	8TH REAL ESTATE DIST	247.29	247.29		DIR DEP
12/19/19	INTEREST DISTRIBUTION	3.04			
12/19/19	10TH FINAL DIST	77.63	80.67		DIR DEP
	TOTAL DISTRIBUTION	5,003.20			
	EXTENDED LEVY	5,000.16			
	PERCENT DISTRIBUTED	100.060798			
	INTEREST DISTRIBUTION		3.04		
	TOTAL ADJUSTMENTS		3.04		

WTR226R

WILL COUNTY TREASURER
725 VILLAGE OF CRETE TIF 3
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	12,770.69	12,770.69	DIR DEP
06/13/19	2ND REAL ESTATE DIST	598,532.56	598,532.56	DIR DEP
08/15/19	5TH REAL ESTATE DIST	350.98	350.98	DIR DEP
09/05/19	6TH REAL ESTATE DIST	128,275.98	128,275.98	DIR DEP
09/26/19	7TH REAL ESTATE DIST	272,084.13	272,084.13	DIR DEP
12/19/19	INTEREST DISTRIBUTION	624.60		
12/19/19	10TH FINAL DIST	6,686.02	7,310.62	DIR DEP
	TOTAL DISTRIBUTION	1,019,324.96		
	EXTENDED LEVY	1,018,700.36		
	PERCENT DISTRIBUTED	100.061313		
	INTEREST DISTRIBUTION		624.60	
	TOTAL ADJUSTMENTS		624.60	

WTR226R

WILL COUNTY TREASURER
726 VILLAGE OF UNIV PARK TIF 5
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
06/13/19	2ND REAL ESTATE DIST	5,173,536.67	5,173,536.67	DIR DEP
06/27/19	3RD REAL ESTATE DIST	2,531,525.56	2,531,525.56	DIR DEP
09/05/19	6TH REAL ESTATE DIST	844,204.13	844,204.13	DIR DEP
09/26/19	7TH REAL ESTATE DIST	5,181,795.62	5,181,795.62	DIR DEP
12/19/19	INTEREST DISTRIBUTION	8,474.58	8,474.58	DIR DEP
	TOTAL DISTRIBUTION	13,739,536.56		
	EXTENDED LEVY	13,855,691.96		
	PERCENT DISTRIBUTED	99.161677		
	INTEREST DISTRIBUTION		8,474.58	
	TOTAL ADJUSTMENTS		8,474.58	

WTR226R

WILL COUNTY TREASURER
727 VILLAGE OF MONEE TIF 3
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	590,125.76	590,125.76	DIR DEP
06/13/19	2ND REAL ESTATE DIST	659,706.44	659,706.44	DIR DEP
06/27/19	3RD REAL ESTATE DIST	82,582.99	82,582.99	DIR DEP
08/15/19	5TH REAL ESTATE DIST	462,832.45	462,832.45	DIR DEP
09/05/19	6TH REAL ESTATE DIST	9,895.41	9,895.41	DIR DEP
09/26/19	7TH REAL ESTATE DIST	535,537.86	535,537.86	DIR DEP
12/19/19	INTEREST DISTRIBUTION	1,444.63	1,444.63	DIR DEP
	TOTAL DISTRIBUTION	2,342,125.54		
	EXTENDED LEVY	2,340,680.91		
	PERCENT DISTRIBUTED	100.061718		
	INTEREST DISTRIBUTION		1,444.63	
	TOTAL ADJUSTMENTS		1,444.63	

WTR226R

WILL COUNTY TREASURER
734 VIL OF ROMEVILLE FIRE
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	50,815.39	50,815.39	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	523.71CR		
06/13/19	SPTAB REFUND ADJUSTMENT	30.66CR		
06/13/19	2ND REAL ESTATE DIST	587,972.96	587,418.59	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	127.96		
06/27/19	3RD REAL ESTATE DIST	192,505.22	192,633.18	DIR DEP
07/18/19	SPTAB REFUND ADJUSTMENT	3.62CR		
07/18/19	4TH REAL ESTATE DIST	5,481.58	5,477.96	DIR DEP
08/15/19	BACK TAX ADJUSTMENT	21,196.58		
08/15/19	5TH REAL ESTATE DIST	29,827.52	51,024.10	DIR DEP
09/05/19	6TH REAL ESTATE DIST	291,000.07	291,000.07	DIR DEP
09/26/19	SPTAB REFUND ADJUSTMENT	17.01CR		
09/26/19	RAILROAD DISTRIBUTION	780.04		
09/26/19	7TH REAL ESTATE DIST	415,668.01	416,431.04	DIR DEP
10/04/19	12TH SPECIAL DIST	884.65	884.65	DIR DEP
10/24/19	BACK TAX ADJUSTMENT	0.23		
10/24/19	8TH REAL ESTATE DIST	32,911.23	32,911.46	DIR DEP
11/21/19	9TH REAL ESTATE DIST	5,978.40	5,978.40	DIR DEP
12/19/19	BACK TAX ADJUSTMENT	842.50CR		
12/19/19	INTEREST DISTRIBUTION	995.55		
12/19/19	10TH FINAL DIST	7,897.79	8,050.84	DIR DEP
	TOTAL DISTRIBUTION	1,642,625.68		
	EXTENDED LEVY	1,624,612.72		
	PERCENT DISTRIBUTED	101.108754		
	BACK TAX ADJUSTMENT		19,958.56	
	SPTAB REFUND ADJUSTMENT		51.29CR	
	RAILROAD DISTRIBUTION		780.04	
	INTEREST DISTRIBUTION		995.55	
	TOTAL ADJUSTMENTS		21,682.86	

WTR226R

WILL COUNTY TREASURER
735 CITY OF JOLIET FIRE
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	100,673.16	100,673.16	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	893.71CR		
06/13/19	SPTAB REFUND ADJUSTMENT	61.36CR		
06/13/19	COURT ORDERED REFUND ADJ	4.21CR		
06/13/19	MOBILE HOME DISTRIBUTION	21.84		
06/13/19	2ND REAL ESTATE DIST	798,170.74	797,233.30	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	3,866.12		
06/27/19	3RD REAL ESTATE DIST	128,266.38	132,132.50	DIR DEP
07/18/19	SPTAB REFUND ADJUSTMENT	663.41CR		
07/18/19	COURT ORDERED REFUND ADJ	42.67CR		
07/18/19	4TH REAL ESTATE DIST	13,254.94	12,548.86	DIR DEP
08/15/19	BACK TAX ADJUSTMENT	741.62		
08/15/19	5TH REAL ESTATE DIST	32,980.82	33,722.44	DIR DEP
09/05/19	BACK TAX ADJUSTMENT	46.59CR		
09/05/19	SPTAB REFUND ADJUSTMENT	1,613.54CR		
09/05/19	MOBILE HOME DISTRIBUTION	0.43		
09/05/19	6TH REAL ESTATE DIST	267,704.25	266,044.55	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	27,168.29		
09/26/19	7TH REAL ESTATE DIST	587,865.06	615,033.35	DIR DEP
10/04/19	12TH SPECIAL DIST	1,703.17	1,703.17	DIR DEP
10/24/19	BACK TAX ADJUSTMENT	0.01		
10/24/19	8TH REAL ESTATE DIST	34,800.00	34,800.01	DIR DEP
11/21/19	9TH REAL ESTATE DIST	14,903.98	14,903.98	DIR DEP
12/19/19	BACK TAX ADJUSTMENT	163.34CR		
12/19/19	MOBILE HOME DISTRIBUTION	0.46		
12/19/19	INTEREST DISTRIBUTION	1,222.22		
12/19/19	10TH FINAL DIST	20,725.10	21,784.44	DIR DEP
	TOTAL DISTRIBUTION	2,030,579.76		
	EXTENDED LEVY	2,032,771.01		
	PERCENT DISTRIBUTED	99.892203		
	BACK TAX ADJUSTMENT		3,504.11	
	SPTAB REFUND ADJUSTMENT		2,338.31CR	
	COURT ORDERED REFUND ADJ		46.88CR	
	MOBILE HOME DISTRIBUTION		22.73	
	RAILROAD DISTRIBUTION		27,168.29	
	INTEREST DISTRIBUTION		1,222.22	
	TOTAL ADJUSTMENTS		29,532.16	

WTR226R

WILL COUNTY TREASURER
753 VILLAGE OF BOLINGBROOK SSA 2005-1
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
06/13/19	2ND REAL ESTATE DIST	542,539.79	542,539.79	DIR DEP
06/27/19	3RD REAL ESTATE DIST	47,299.15	47,299.15	DIR DEP
09/05/19	6TH REAL ESTATE DIST	35,832.12	35,832.12	DIR DEP
09/26/19	7TH REAL ESTATE DIST	554,006.75	554,006.75	DIR DEP
12/19/19	INTEREST DISTRIBUTION	728.08	728.08	DIR DEP
	TOTAL DISTRIBUTION	1,180,405.89		
	EXTENDED LEVY	1,179,677.81		
	PERCENT DISTRIBUTED	100.061718		
	INTEREST DISTRIBUTION		728.08	
	TOTAL ADJUSTMENTS		728.08	

WTR226R

WILL COUNTY TREASURER
754 VILLAGE OF ROMEOVILLE TIF 3
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
06/13/19	2ND REAL ESTATE DIST	15,657.97	15,657.97	DIR DEP
09/05/19	6TH REAL ESTATE DIST	15,657.97	15,657.97	DIR DEP
12/19/19	INTEREST DISTRIBUTION	19.33	19.33	DIR DEP
	TOTAL DISTRIBUTION	31,335.27		
	EXTENDED LEVY	31,315.94		
	PERCENT DISTRIBUTED	100.061725		
	INTEREST DISTRIBUTION		19.33	
	TOTAL ADJUSTMENTS		19.33	

WTR226R

WILL COUNTY TREASURER
755 VILLAGE OF MONEE TIF 4
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/23/19	1ST REAL ESTATE DIST	1,803.41	1,803.41		DIR DEP
06/13/19	2ND REAL ESTATE DIST	934.29	934.29		DIR DEP
06/27/19	3RD REAL ESTATE DIST	1,652.47	1,652.47		DIR DEP
09/05/19	6TH REAL ESTATE DIST	1,652.47	1,652.47		DIR DEP
09/26/19	7TH REAL ESTATE DIST	2,737.70	2,737.70		DIR DEP
12/19/19	INTEREST DISTRIBUTION	5.41	5.41		DIR DEP
	TOTAL DISTRIBUTION	8,785.75			
	EXTENDED LEVY	19,979.64			
	PERCENT DISTRIBUTED	43.973515			
	INTEREST DISTRIBUTION		5.41		
	TOTAL ADJUSTMENTS		5.41		

WTR226R

WILL COUNTY TREASURER
758 VIL NEW LENOX S S A 2008-01
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	542.97	542.97	DIR DEP
06/13/19	2ND REAL ESTATE DIST	2,757.87	2,757.87	DIR DEP
06/27/19	3RD REAL ESTATE DIST	656.21	656.21	DIR DEP
07/18/19	4TH REAL ESTATE DIST	49.42	49.42	DIR DEP
08/15/19	5TH REAL ESTATE DIST	155.34	155.34	DIR DEP
09/05/19	6TH REAL ESTATE DIST	1,051.14	1,051.14	DIR DEP
09/26/19	7TH REAL ESTATE DIST	2,053.94	2,053.94	DIR DEP
10/24/19	8TH REAL ESTATE DIST	176.90	176.90	DIR DEP
11/21/19	9TH REAL ESTATE DIST	56.95	56.95	DIR DEP
12/19/19	INTEREST DISTRIBUTION	4.63	4.63	DIR DEP
	TOTAL DISTRIBUTION	7,505.37		
	EXTENDED LEVY	7,500.74		
	PERCENT DISTRIBUTED	100.061727		
	INTEREST DISTRIBUTION		4.63	
	TOTAL ADJUSTMENTS		4.63	

WTR226R

WILL COUNTY TREASURER
759 CITY OF LOCKPORT TIF 1
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	2,068.76	2,068.76	DIR DEP
06/13/19	2ND REAL ESTATE DIST	63,416.49	63,416.49	DIR DEP
06/27/19	3RD REAL ESTATE DIST	31,339.11	31,339.11	DIR DEP
07/18/19	4TH REAL ESTATE DIST	373.51	373.51	DIR DEP
08/15/19	5TH REAL ESTATE DIST	5,779.93	5,779.93	DIR DEP
09/05/19	6TH REAL ESTATE DIST	17,015.80	17,015.80	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	39,661.56		
09/26/19	7TH REAL ESTATE DIST	23,054.68	62,716.24	DIR DEP
10/24/19	8TH REAL ESTATE DIST	517.00	517.00	DIR DEP
11/21/19	9TH REAL ESTATE DIST	2,069.14	2,069.14	DIR DEP
12/19/19	INTEREST DISTRIBUTION	89.88		
12/19/19	10TH FINAL DIST	22,216.93	22,306.81	DIR DEP
	TOTAL DISTRIBUTION	207,602.79		
	EXTENDED LEVY	207,540.07		
	PERCENT DISTRIBUTED	100.030220		
	RAILROAD DISTRIBUTION		39,661.56	
	INTEREST DISTRIBUTION		89.88	
	TOTAL ADJUSTMENTS		39,751.44	

WTR226R

WILL COUNTY TREASURER
760 VILLAGE OF MOKENA TIF 1
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/23/19	1ST REAL ESTATE DIST	851.08	851.08		DIR DEP
06/13/19	2ND REAL ESTATE DIST	18,678.48	18,678.48		DIR DEP
06/27/19	3RD REAL ESTATE DIST	7,797.50	7,797.50		DIR DEP
09/05/19	6TH REAL ESTATE DIST	3,760.49	3,760.49		DIR DEP
09/26/19	7TH REAL ESTATE DIST	14,728.16	14,728.16		DIR DEP
12/19/19	INTEREST DISTRIBUTION	28.28	28.28		DIR DEP
	TOTAL DISTRIBUTION	45,843.99			
	EXTENDED LEVY	46,310.45			
	PERCENT DISTRIBUTED	98.992754			
	INTEREST DISTRIBUTION		28.28		
	TOTAL ADJUSTMENTS		28.28		

WTR226R

WILL COUNTY TREASURER
761 CITY OF JOLIET SSA 7
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/23/19	1ST REAL ESTATE DIST	571.38	571.38		DIR DEP
06/13/19	2ND REAL ESTATE DIST	4,980.35	4,980.35		DIR DEP
07/18/19	4TH REAL ESTATE DIST	101.43	101.43		DIR DEP
08/15/19	5TH REAL ESTATE DIST	161.62	161.62		DIR DEP
09/05/19	6TH REAL ESTATE DIST	842.77	842.77		DIR DEP
09/26/19	7TH REAL ESTATE DIST	4,271.30	4,271.30		DIR DEP
10/24/19	8TH REAL ESTATE DIST	287.24	287.24		DIR DEP
12/19/19	INTEREST DISTRIBUTION	6.92			
12/19/19	10TH FINAL DIST	325.37	332.29		DIR DEP
	TOTAL DISTRIBUTION	11,548.38			
	EXTENDED LEVY	11,541.46			
	PERCENT DISTRIBUTED	100.059957			
	INTEREST DISTRIBUTION		6.92		
	TOTAL ADJUSTMENTS		6.92		

WTR226R

WILL COUNTY TREASURER
762 CITY OF WILMINGTON TIF 2
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
06/13/19	2ND REAL ESTATE DIST	3,155,620.18	3,155,620.18	DIR DEP
06/27/19	3RD REAL ESTATE DIST	71,705.98	71,705.98	DIR DEP
08/15/19	5TH REAL ESTATE DIST	63.47	63.47	DIR DEP
09/05/19	6TH REAL ESTATE DIST	1,369,443.84	1,369,443.84	DIR DEP
09/26/19	7TH REAL ESTATE DIST	649,987.12	649,987.12	DIR DEP
11/21/19	9TH REAL ESTATE DIST	1,207,831.60	1,207,831.60	DIR DEP
12/19/19	INTEREST DISTRIBUTION	3,983.70	3,983.70	DIR DEP
	TOTAL DISTRIBUTION	6,458,635.89		
	EXTENDED LEVY	6,454,652.19		
	PERCENT DISTRIBUTED	100.061718		
	INTEREST DISTRIBUTION		3,983.70	
	TOTAL ADJUSTMENTS		3,983.70	

WTR226R

WILL COUNTY TREASURER
763 NEW LENOX SSA - LARAWAY AND CEDAR RD
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
06/13/19	2ND REAL ESTATE DIST	27,870.03	27,870.03		DIR DEP
09/05/19	6TH REAL ESTATE DIST	17,072.20	17,072.20		DIR DEP
10/24/19	8TH REAL ESTATE DIST	10,797.79	10,797.79		DIR DEP
12/19/19	INTEREST DISTRIBUTION	34.40	34.40		DIR DEP
	TOTAL DISTRIBUTION	55,774.42			
	EXTENDED LEVY	55,740.02			
	PERCENT DISTRIBUTED	100.061715			
	INTEREST DISTRIBUTION		34.40		
	TOTAL ADJUSTMENTS		34.40		

WTR226R

WILL COUNTY TREASURER
765 CITY BRAIDWOOD TIF 3
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/23/19	1ST REAL ESTATE DIST	964.57		964.57	DIR DEP
06/13/19	2ND REAL ESTATE DIST	30,006.15		30,006.15	DIR DEP
06/27/19	3RD REAL ESTATE DIST	2,152.28		2,152.28	DIR DEP
08/15/19	5TH REAL ESTATE DIST	2,840.80		2,840.80	DIR DEP
09/05/19	6TH REAL ESTATE DIST	6,352.18		6,352.18	DIR DEP
09/26/19	7TH REAL ESTATE DIST	16,985.29		16,985.29	DIR DEP
10/24/19	8TH REAL ESTATE DIST	408.72		408.72	DIR DEP
11/21/19	9TH REAL ESTATE DIST	467.96		467.96	DIR DEP
12/19/19	INTEREST DISTRIBUTION	37.14			
12/19/19	10TH FINAL DIST	1,539.70		1,576.84	DIR DEP
	TOTAL DISTRIBUTION	61,754.79			
	EXTENDED LEVY	66,797.49			
	PERCENT DISTRIBUTED	92.450764			
	INTEREST DISTRIBUTION			37.14	
	TOTAL ADJUSTMENTS			37.14	

WTR226R

WILL COUNTY TREASURER

12/17/2019

766 JOLIET TIF 3
2018 LEVY

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	369.03	369.03	DIR DEP
06/13/19	2ND REAL ESTATE DIST	47,895.08	47,895.08	DIR DEP
06/27/19	3RD REAL ESTATE DIST	1,047.72	1,047.72	DIR DEP
08/15/19	5TH REAL ESTATE DIST	1,091.43	1,091.43	DIR DEP
09/05/19	6TH REAL ESTATE DIST	19,772.02	19,772.02	DIR DEP
09/26/19	7TH REAL ESTATE DIST	29,795.71	29,795.71	DIR DEP
10/24/19	8TH REAL ESTATE DIST	14.65	14.65	DIR DEP
11/21/19	9TH REAL ESTATE DIST	442.79	442.79	DIR DEP
12/19/19	INTEREST DISTRIBUTION	61.98		
12/19/19	10TH FINAL DIST	1,328.71	1,390.69	DIR DEP
	TOTAL DISTRIBUTION	101,819.12		
	EXTENDED LEVY	101,757.14		
	PERCENT DISTRIBUTED	100.060909		
	INTEREST DISTRIBUTION		61.98	
	TOTAL ADJUSTMENTS		61.98	

WTR226R

WILL COUNTY TREASURER
767 CITY OF NAPERVILLE SSA 25
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/23/19	1ST REAL ESTATE DIST	4,118.05	4,118.05		DIR DEP
06/13/19	2ND REAL ESTATE DIST	31,544.83	31,544.83		DIR DEP
06/27/19	3RD REAL ESTATE DIST	2,373.44	2,373.44		DIR DEP
08/15/19	5TH REAL ESTATE DIST	539.95	539.95		DIR DEP
09/05/19	6TH REAL ESTATE DIST	12,635.14	12,635.14		DIR DEP
09/26/19	7TH REAL ESTATE DIST	15,971.99	15,971.99		DIR DEP
12/19/19	INTEREST DISTRIBUTION	41.46			
12/19/19	10TH FINAL DIST	821.88	863.34		DIR DEP
	TOTAL DISTRIBUTION	68,046.74			
	EXTENDED LEVY	68,005.28			
	PERCENT DISTRIBUTED	100.060965			
	INTEREST DISTRIBUTION		41.46		
	TOTAL ADJUSTMENTS		41.46		

WTR226R

WILL COUNTY TREASURER
768 VILLAGE OF DIAMOND TIF 1
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/23/19	1ST REAL ESTATE DIST	291.28	291.28		DIR DEP
06/13/19	2ND REAL ESTATE DIST	643.36	643.36		DIR DEP
06/27/19	3RD REAL ESTATE DIST	5,347.92	5,347.92		DIR DEP
08/15/19	5TH REAL ESTATE DIST	70.98	70.98		DIR DEP
09/26/19	7TH REAL ESTATE DIST	5,004.81	5,004.81		DIR DEP
12/19/19	INTEREST DISTRIBUTION	7.01	7.01		DIR DEP
	TOTAL DISTRIBUTION	11,365.36			
	EXTENDED LEVY	11,358.35			
	PERCENT DISTRIBUTED	100.061716			
	INTEREST DISTRIBUTION		7.01		
	TOTAL ADJUSTMENTS		7.01		

WTR226R

WILL COUNTY TREASURER
769 VILLAGE OF ROCKDALE TIF 1
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	12,194.10	12,194.10	DIR DEP
06/13/19	2ND REAL ESTATE DIST	58,668.29	58,668.29	DIR DEP
06/27/19	3RD REAL ESTATE DIST	53,835.95	53,835.95	DIR DEP
08/15/19	5TH REAL ESTATE DIST	8,565.34	8,565.34	DIR DEP
09/05/19	6TH REAL ESTATE DIST	5,816.41	5,816.41	DIR DEP
09/26/19	7TH REAL ESTATE DIST	65,377.11	65,377.11	DIR DEP
10/24/19	8TH REAL ESTATE DIST	3.75	3.75	DIR DEP
11/21/19	9TH REAL ESTATE DIST	0.04	0.04	DIR DEP
12/19/19	INTEREST DISTRIBUTION	126.19		
12/19/19	10TH FINAL DIST	2,480.43	2,606.62	DIR DEP
	TOTAL DISTRIBUTION	207,067.61		
	EXTENDED LEVY	206,941.42		
	PERCENT DISTRIBUTED	100.060978		
	INTEREST DISTRIBUTION		126.19	
	TOTAL ADJUSTMENTS		126.19	

WTR226R

WILL COUNTY TREASURER
770 VILLAGE OF UNIVERSITY PARK TIF 6
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
06/13/19	2ND REAL ESTATE DIST	170.93		170.93	DIR DEP
06/27/19	3RD REAL ESTATE DIST	30,659.20		30,659.20	DIR DEP
09/26/19	7TH REAL ESTATE DIST	30,659.19		30,659.19	DIR DEP
12/19/19	INTEREST DISTRIBUTION	37.94		37.94	DIR DEP
	TOTAL DISTRIBUTION	61,527.26			
	EXTENDED LEVY	61,489.32			
	PERCENT DISTRIBUTED	100.061701			
	INTEREST DISTRIBUTION			37.94	
	TOTAL ADJUSTMENTS			37.94	

WTR226R

WILL COUNTY TREASURER
771 VILLAGE OF CHANNAHON TIF 1
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
06/13/19	2ND REAL ESTATE DIST	28,817.86	28,817.86	DIR DEP
09/26/19	7TH REAL ESTATE DIST	28,817.85	28,817.85	DIR DEP
10/24/19	8TH REAL ESTATE DIST	8,933.52	8,933.52	DIR DEP
12/19/19	INTEREST DISTRIBUTION	41.09	41.09	DIR DEP
	TOTAL DISTRIBUTION	66,610.32		
	EXTENDED LEVY	66,569.23		
	PERCENT DISTRIBUTED	100.061725		
	INTEREST DISTRIBUTION		41.09	
	TOTAL ADJUSTMENTS		41.09	

WTR226R

WILL COUNTY TREASURER
772 VIL ROMEOVILLE TIF 4
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
06/13/19	2ND REAL ESTATE DIST	1,290.12	1,290.12		DIR DEP
06/27/19	3RD REAL ESTATE DIST	862.64	862.64		DIR DEP
12/19/19	INTEREST DISTRIBUTION	1.33	1.33		DIR DEP
	TOTAL DISTRIBUTION	2,154.09			
	EXTENDED LEVY	2,152.76			
	PERCENT DISTRIBUTED	100.061781			
	INTEREST DISTRIBUTION			1.33	
	TOTAL ADJUSTMENTS			1.33	

WTR226R

WILL COUNTY TREASURER
773 VIL ROMEOVILLE TIF 5
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
06/13/19	2ND REAL ESTATE DIST	1,314.92	1,314.92	DIR DEP
12/19/19	INTEREST DISTRIBUTION	0.81	0.81	DIR DEP
	TOTAL DISTRIBUTION	1,315.73		
	EXTENDED LEVY	1,314.92		
	PERCENT DISTRIBUTED	100.061600		
	INTEREST DISTRIBUTION		0.81	
	TOTAL ADJUSTMENTS		0.81	

WTR226R

WILL COUNTY TREASURER

12/17/2019

774 JOLIET TIF 4
2018 LEVY

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
06/13/19	2ND REAL ESTATE DIST	1,184.31	1,184.31		DIR DEP
07/18/19	4TH REAL ESTATE DIST	7,360.39	7,360.39		DIR DEP
09/26/19	7TH REAL ESTATE DIST	8,389.53	8,389.53		DIR DEP
12/19/19	INTEREST DISTRIBUTION	10.45	10.45		DIR DEP
	TOTAL DISTRIBUTION	16,944.68			
	EXTENDED LEVY	16,934.23			
	PERCENT DISTRIBUTED	100.061709			
	INTEREST DISTRIBUTION		10.45		
	TOTAL ADJUSTMENTS		10.45		

WTR226R

WILL COUNTY TREASURER
775 VIL SHOREWOOD TIF 1
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	8,050.64	8,050.64	DIR DEP
06/13/19	2ND REAL ESTATE DIST	50,464.15	50,464.15	DIR DEP
06/27/19	3RD REAL ESTATE DIST	10,905.34	10,905.34	DIR DEP
07/18/19	4TH REAL ESTATE DIST	5,326.98	5,326.98	DIR DEP
08/15/19	5TH REAL ESTATE DIST	420.42	420.42	DIR DEP
09/05/19	6TH REAL ESTATE DIST	17,984.67	17,984.67	DIR DEP
09/26/19	7TH REAL ESTATE DIST	39,530.65	39,530.65	DIR DEP
10/24/19	8TH REAL ESTATE DIST	417.99	417.99	DIR DEP
11/21/19	9TH REAL ESTATE DIST	2,187.95	2,187.95	DIR DEP
12/19/19	INTEREST DISTRIBUTION	83.49		
12/19/19	10TH FINAL DIST	1,800.05	1,883.54	DIR DEP
	TOTAL DISTRIBUTION	137,172.33		
	EXTENDED LEVY	138,032.84		
	PERCENT DISTRIBUTED	99.376590		
	INTEREST DISTRIBUTION		83.49	
	TOTAL ADJUSTMENTS		83.49	

WTR226R

WILL COUNTY TREASURER
776 VIL MONEE TIF 5
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	28,993.83	28,993.83	DIR DEP
06/13/19	2ND REAL ESTATE DIST	930,381.71	930,381.71	DIR DEP
06/27/19	3RD REAL ESTATE DIST	4,435.66	4,435.66	DIR DEP
07/18/19	4TH REAL ESTATE DIST	74.14	74.14	DIR DEP
08/15/19	5TH REAL ESTATE DIST	148.73	148.73	DIR DEP
09/05/19	6TH REAL ESTATE DIST	943,361.57	943,361.57	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	544.89		
09/26/19	7TH REAL ESTATE DIST	18,338.00	18,882.89	DIR DEP
10/24/19	8TH REAL ESTATE DIST	640.92	640.92	DIR DEP
11/21/19	9TH REAL ESTATE DIST	32.44	32.44	DIR DEP
12/19/19	INTEREST DISTRIBUTION	1,188.95		
12/19/19	10TH FINAL DIST	4,428.10	5,617.05	DIR DEP
	TOTAL DISTRIBUTION	1,932,568.94		
	EXTENDED LEVY	1,932,565.32		
	PERCENT DISTRIBUTED	100.000187		
	RAILROAD DISTRIBUTION		544.89	
	INTEREST DISTRIBUTION		1,188.95	
	TOTAL ADJUSTMENTS		1,733.84	

WTR226R

WILL COUNTY TREASURER

12/17/2019

777 VIL MONEE TIF 6
2018 LEVY

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
06/27/19	3RD REAL ESTATE DIST	580.22	580.22	DIR DEP
08/15/19	5TH REAL ESTATE DIST	580.22	580.22	DIR DEP
12/19/19	INTEREST DISTRIBUTION	0.72	0.72	DIR DEP
	TOTAL DISTRIBUTION	1,161.16		
	EXTENDED LEVY	1,160.44		
	PERCENT DISTRIBUTED	100.062045		
	INTEREST DISTRIBUTION		0.72	
	TOTAL ADJUSTMENTS		0.72	

WTR226R

WILL COUNTY TREASURER
778 CITY CREST HILL TIF 1
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
07/18/19	4TH REAL ESTATE DIST	1,323.57	1,323.57		DIR DEP
12/19/19	INTEREST DISTRIBUTION	0.81	0.81		DIR DEP
	TOTAL DISTRIBUTION	1,324.38			
	EXTENDED LEVY	1,323.57			
	PERCENT DISTRIBUTED	100.061198			
	INTEREST DISTRIBUTION			0.81	
	TOTAL ADJUSTMENTS			0.81	

WTR226R

WILL COUNTY TREASURER
779 CITY CREST HILL TIF 2
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/23/19	1ST REAL ESTATE DIST	477.65	477.65		DIR DEP
06/13/19	2ND REAL ESTATE DIST	2,171.63	2,171.63		DIR DEP
06/27/19	3RD REAL ESTATE DIST	290.58	290.58		DIR DEP
07/18/19	4TH REAL ESTATE DIST	9,148.94	9,148.94		DIR DEP
08/15/19	5TH REAL ESTATE DIST	8,878.52	8,878.52		DIR DEP
09/05/19	6TH REAL ESTATE DIST	2,546.55	2,546.55		DIR DEP
09/26/19	7TH REAL ESTATE DIST	7.58	7.58		DIR DEP
12/19/19	INTEREST DISTRIBUTION	14.51			
12/19/19	10TH FINAL DIST	282.98	297.49		DIR DEP
	TOTAL DISTRIBUTION	23,818.94			
	EXTENDED LEVY	23,804.43			
	PERCENT DISTRIBUTED	100.060955			
	INTEREST DISTRIBUTION		14.51		
	TOTAL ADJUSTMENTS		14.51		

WTR226R

WILL COUNTY TREASURER
780 VILLAGE OF ROMEOVILLE TIF 6
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	858.94	858.94	DIR DEP
06/13/19	2ND REAL ESTATE DIST	10,661.91	10,661.91	DIR DEP
06/27/19	3RD REAL ESTATE DIST	1,026.99	1,026.99	DIR DEP
07/18/19	4TH REAL ESTATE DIST	956.23	956.23	DIR DEP
08/15/19	5TH REAL ESTATE DIST	97,147.78	97,147.78	DIR DEP
09/05/19	6TH REAL ESTATE DIST	5,284.90	5,284.90	DIR DEP
09/26/19	7TH REAL ESTATE DIST	102,779.97	102,779.97	DIR DEP
10/24/19	8TH REAL ESTATE DIST	889.94	889.94	DIR DEP
12/19/19	INTEREST DISTRIBUTION	135.54	135.54	DIR DEP
	TOTAL DISTRIBUTION	219,742.20		
	EXTENDED LEVY	219,606.66		
	PERCENT DISTRIBUTED	100.061719		
	INTEREST DISTRIBUTION		135.54	
	TOTAL ADJUSTMENTS		135.54	

WTR226R

WILL COUNTY TREASURER
781 VILLAGE OF ROMEOVILLE TIF 7
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	2,066.25	2,066.25	DIR DEP
06/13/19	2ND REAL ESTATE DIST	33,855.69	33,855.69	DIR DEP
06/27/19	3RD REAL ESTATE DIST	9,146.53	9,146.53	DIR DEP
07/18/19	4TH REAL ESTATE DIST	417.88	417.88	DIR DEP
08/15/19	5TH REAL ESTATE DIST	2,741.12	2,741.12	DIR DEP
09/05/19	6TH REAL ESTATE DIST	16,007.18	16,007.18	DIR DEP
09/26/19	7TH REAL ESTATE DIST	23,236.49	23,236.49	DIR DEP
11/21/19	9TH REAL ESTATE DIST	866.18	866.18	DIR DEP
12/19/19	INTEREST DISTRIBUTION	54.52	54.52	DIR DEP
	TOTAL DISTRIBUTION	88,391.84		
	EXTENDED LEVY	88,337.32		
	PERCENT DISTRIBUTED	100.061717		
	INTEREST DISTRIBUTION		54.52	
	TOTAL ADJUSTMENTS		54.52	

WTR226R

WILL COUNTY TREASURER
782 VILLAGE OF PEOTONE TIF 1
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/23/19	1ST REAL ESTATE DIST	69.44	69.44		DIR DEP
06/13/19	2ND REAL ESTATE DIST	1,394.94	1,394.94		DIR DEP
06/27/19	3RD REAL ESTATE DIST	532.26	532.26		DIR DEP
08/15/19	5TH REAL ESTATE DIST	82.95	82.95		DIR DEP
09/05/19	6TH REAL ESTATE DIST	469.79	469.79		DIR DEP
09/26/19	7TH REAL ESTATE DIST	1,258.33	1,258.33		DIR DEP
10/24/19	8TH REAL ESTATE DIST	46.41	46.41		DIR DEP
11/21/19	9TH REAL ESTATE DIST	0.80	0.80		DIR DEP
12/19/19	INTEREST DISTRIBUTION	2.38	2.38		DIR DEP
	TOTAL DISTRIBUTION	3,857.30			
	EXTENDED LEVY	4,030.93			
	PERCENT DISTRIBUTED	95.692557			
	INTEREST DISTRIBUTION		2.38		
	TOTAL ADJUSTMENTS		2.38		

WTR226R

WILL COUNTY TREASURER
784 VILLAGE OF PLAINFIELD TIF 2
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/23/19	1ST REAL ESTATE DIST	449.46	449.46		DIR DEP
06/13/19	2ND REAL ESTATE DIST	34.07	34.07		DIR DEP
09/05/19	6TH REAL ESTATE DIST	449.46	449.46		DIR DEP
09/26/19	7TH REAL ESTATE DIST	34.06	34.06		DIR DEP
12/19/19	INTEREST DISTRIBUTION	0.60	0.60		DIR DEP
	TOTAL DISTRIBUTION	967.65			
	EXTENDED LEVY	967.05			
	PERCENT DISTRIBUTED	100.062044			
	INTEREST DISTRIBUTION		0.60		
	TOTAL ADJUSTMENTS		0.60		

WTR226R

WILL COUNTY TREASURER
785 CITY OF JOLIET TIF 5
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	533.35	533.35	DIR DEP
06/13/19	2ND REAL ESTATE DIST	8,616.73	8,616.73	DIR DEP
06/27/19	3RD REAL ESTATE DIST	1,169.04	1,169.04	DIR DEP
07/18/19	4TH REAL ESTATE DIST	523.64	523.64	DIR DEP
08/15/19	5TH REAL ESTATE DIST	179.80	179.80	DIR DEP
09/05/19	6TH REAL ESTATE DIST	892.58	892.58	DIR DEP
09/26/19	7TH REAL ESTATE DIST	5,101.43	5,101.43	DIR DEP
11/21/19	9TH REAL ESTATE DIST	4,584.34	4,584.34	DIR DEP
12/19/19	INTEREST DISTRIBUTION	13.33		
12/19/19	10TH FINAL DIST	774.03	787.36	DIR DEP
	TOTAL DISTRIBUTION	22,388.27		
	EXTENDED LEVY	46,075.88		
	PERCENT DISTRIBUTED	48.589999		
	INTEREST DISTRIBUTION		13.33	
	TOTAL ADJUSTMENTS		13.33	

WTR226R

WILL COUNTY TREASURER
801 VILLAGE OF BEECHER
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	38,963.63	38,963.63	DIR DEP
06/13/19	2ND REAL ESTATE DIST	267,482.40	267,482.40	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	2,780.89		
06/27/19	3RD REAL ESTATE DIST	41,114.96	43,895.85	DIR DEP
07/18/19	4TH REAL ESTATE DIST	15,295.78	15,295.78	DIR DEP
08/15/19	5TH REAL ESTATE DIST	10,411.65	10,411.65	DIR DEP
09/05/19	6TH REAL ESTATE DIST	86,402.52	86,402.52	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	1,362.23		
09/26/19	7TH REAL ESTATE DIST	198,667.22	200,029.45	DIR DEP
10/04/19	12TH SPECIAL DIST	364.43	364.43	DIR DEP
10/24/19	8TH REAL ESTATE DIST	16,574.05	16,574.05	DIR DEP
11/21/19	9TH REAL ESTATE DIST	5,005.50	5,005.50	DIR DEP
12/19/19	INTEREST DISTRIBUTION	419.85		
12/19/19	10TH FINAL DIST	7,722.18	8,142.03	DIR DEP
	TOTAL DISTRIBUTION	692,567.29		
	EXTENDED LEVY	690,912.32		
	PERCENT DISTRIBUTED	100.239534		
	BACK TAX ADJUSTMENT		2,780.89	
	RAILROAD DISTRIBUTION		1,362.23	
	INTEREST DISTRIBUTION		419.85	
	TOTAL ADJUSTMENTS		4,562.97	

WTR226R

WILL COUNTY TREASURER
802 VILLAGE OF BEECHER RD & BR
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	14,730.31	14,730.31	DIR DEP
06/13/19	2ND REAL ESTATE DIST	101,123.68	101,123.68	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	1,051.31		
06/27/19	3RD REAL ESTATE DIST	15,543.65	16,594.96	DIR DEP
07/18/19	4TH REAL ESTATE DIST	5,782.55	5,782.55	DIR DEP
08/15/19	5TH REAL ESTATE DIST	3,935.97	3,935.97	DIR DEP
09/05/19	6TH REAL ESTATE DIST	32,663.57	32,663.57	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	514.99		
09/26/19	7TH REAL ESTATE DIST	75,104.19	75,619.18	DIR DEP
10/04/19	12TH SPECIAL DIST	137.76	137.76	DIR DEP
10/24/19	8TH REAL ESTATE DIST	6,265.73	6,265.73	DIR DEP
11/21/19	9TH REAL ESTATE DIST	1,892.27	1,892.27	DIR DEP
12/19/19	INTEREST DISTRIBUTION	158.72		
12/19/19	10TH FINAL DIST	2,919.31	3,078.03	DIR DEP
	TOTAL DISTRIBUTION	261,824.01		
	EXTENDED LEVY	261,198.38		
	PERCENT DISTRIBUTED	100.239522		
	BACK TAX ADJUSTMENT		1,051.31	
	RAILROAD DISTRIBUTION		514.99	
	INTEREST DISTRIBUTION		158.72	
	TOTAL ADJUSTMENTS		1,725.02	

WTR226R

WILL COUNTY TREASURER
803 CITY OF BRAIDWOOD
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	102,408.29	102,408.29	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	370.87CR		
06/13/19	MOBILE HOME DISTRIBUTION	2,003.90		
06/13/19	2ND REAL ESTATE DIST	684,765.14	686,398.17	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	3,832.79		
06/27/19	3RD REAL ESTATE DIST	102,020.96	105,853.75	DIR DEP
07/18/19	4TH REAL ESTATE DIST	16,660.05	16,660.05	DIR DEP
08/15/19	MISCELLANEOUS ADJUSTMENT	4.18		
08/15/19	5TH REAL ESTATE DIST	39,007.79	39,011.97	DIR DEP
09/05/19	BACK TAX ADJUSTMENT	169.31CR		
09/05/19	MOBILE HOME DISTRIBUTION	68.06		
09/05/19	6TH REAL ESTATE DIST	200,600.46	200,499.21	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	6,004.82		
09/26/19	7TH REAL ESTATE DIST	413,292.44	419,297.26	DIR DEP
10/04/19	12TH SPECIAL DIST	869.66	869.66	DIR DEP
10/24/19	8TH REAL ESTATE DIST	16,911.42	16,911.42	DIR DEP
11/21/19	9TH REAL ESTATE DIST	17,057.84	17,057.84	DIR DEP
12/19/19	MOBILE HOME DISTRIBUTION	35.25		
12/19/19	INTEREST DISTRIBUTION	983.54		
12/19/19	10TH FINAL DIST	28,881.81	29,900.60	DIR DEP
	TOTAL DISTRIBUTION	1,634,868.22		
	EXTENDED LEVY	1,634,003.05		
	PERCENT DISTRIBUTED	100.052947		
	BACK TAX ADJUSTMENT		3,292.61	
	MISCELLANEOUS ADJUSTMENT		4.18	
	MOBILE HOME DISTRIBUTION		2,107.21	
	RAILROAD DISTRIBUTION		6,004.82	
	INTEREST DISTRIBUTION		983.54	
	TOTAL ADJUSTMENTS		12,392.36	

WTR226R

WILL COUNTY TREASURER
804 CITY OF BRAIDWOOD RD & BRIDGE
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/23/19	1ST REAL ESTATE DIST	1,329.06		1,329.06	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	4.81			
06/13/19	MOBILE HOME DISTRIBUTION	26.03			
06/13/19	2ND REAL ESTATE DIST	8,934.71		8,955.93	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	49.73			
06/27/19	3RD REAL ESTATE DIST	1,363.01		1,412.74	DIR DEP
07/18/19	4TH REAL ESTATE DIST	216.24		216.24	DIR DEP
08/15/19	MISCELLANEOUS ADJUSTMENT	0.06			
08/15/19	5TH REAL ESTATE DIST	505.92		505.98	DIR DEP
09/05/19	BACK TAX ADJUSTMENT	2.20			
09/05/19	MOBILE HOME DISTRIBUTION	0.88			
09/05/19	6TH REAL ESTATE DIST	2,646.60		2,645.28	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	77.90			
09/26/19	7TH REAL ESTATE DIST	5,397.65		5,475.55	DIR DEP
10/04/19	12TH SPECIAL DIST	11.27		11.27	DIR DEP
10/24/19	8TH REAL ESTATE DIST	219.28		219.28	DIR DEP
11/21/19	9TH REAL ESTATE DIST	221.11		221.11	DIR DEP
12/19/19	MOBILE HOME DISTRIBUTION	0.47			
12/19/19	INTEREST DISTRIBUTION	12.86			
12/19/19	10TH FINAL DIST	374.60		387.93	DIR DEP
	TOTAL DISTRIBUTION	21,380.37			
	EXTENDED LEVY	21,368.99			
	PERCENT DISTRIBUTED	100.053254			
	BACK TAX ADJUSTMENT			42.72	
	MISCELLANEOUS ADJUSTMENT			0.06	
	MOBILE HOME DISTRIBUTION			27.38	
	RAILROAD DISTRIBUTION			77.90	
	INTEREST DISTRIBUTION			12.86	
	TOTAL ADJUSTMENTS			160.92	

WTR226R

WILL COUNTY TREASURER
805 VILLAGE OF CHANNAHON
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	111,690.18	111,690.18	DIR DEP
06/13/19	MOBILE HOME DISTRIBUTION	951.32		
06/13/19	2ND REAL ESTATE DIST	765,750.91	766,702.23	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	86.21		
06/27/19	3RD REAL ESTATE DIST	130,485.20	130,571.41	DIR DEP
07/18/19	4TH REAL ESTATE DIST	13,296.83	13,296.83	DIR DEP
08/15/19	5TH REAL ESTATE DIST	31,017.97	31,017.97	DIR DEP
09/05/19	MOBILE HOME DISTRIBUTION	68.60		
09/05/19	6TH REAL ESTATE DIST	289,136.95	289,205.55	DIR DEP
09/26/19	7TH REAL ESTATE DIST	485,005.22	485,005.22	DIR DEP
10/04/19	12TH SPECIAL DIST	1,042.09	1,042.09	DIR DEP
10/24/19	8TH REAL ESTATE DIST	28,233.94	28,233.94	DIR DEP
11/21/19	SPTAB REFUND ADJUSTMENT	206.02CR		
11/21/19	9TH REAL ESTATE DIST	20,888.56	20,682.54	DIR DEP
12/19/19	MOBILE HOME DISTRIBUTION	7.60		
12/19/19	INTEREST DISTRIBUTION	1,158.17		
12/19/19	10TH FINAL DIST	13,625.63	14,791.40	DIR DEP
	TOTAL DISTRIBUTION	1,892,239.36		
	EXTENDED LEVY	1,904,994.37		
	PERCENT DISTRIBUTED	99.330443		
	BACK TAX ADJUSTMENT		86.21	
	SPTAB REFUND ADJUSTMENT		206.02CR	
	MOBILE HOME DISTRIBUTION		1,027.52	
	INTEREST DISTRIBUTION		1,158.17	
	TOTAL ADJUSTMENTS		2,065.88	

WTR226R

WILL COUNTY TREASURER
806 VILLAGE OF CHANNAHON RD & BRIDGE
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	7,451.60	7,451.60	DIR DEP
06/13/19	MOBILE HOME DISTRIBUTION	59.67		
06/13/19	2ND REAL ESTATE DIST	51,245.73	51,305.40	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	5.77		
06/27/19	3RD REAL ESTATE DIST	8,753.78	8,759.55	DIR DEP
07/18/19	4TH REAL ESTATE DIST	888.79	888.79	DIR DEP
08/15/19	5TH REAL ESTATE DIST	2,083.24	2,083.24	DIR DEP
09/05/19	MOBILE HOME DISTRIBUTION	4.29		
09/05/19	6TH REAL ESTATE DIST	19,365.08	19,369.37	DIR DEP
09/26/19	7TH REAL ESTATE DIST	32,492.81	32,492.81	DIR DEP
10/04/19	12TH SPECIAL DIST	68.92	68.92	DIR DEP
10/24/19	8TH REAL ESTATE DIST	1,876.57	1,876.57	DIR DEP
11/21/19	SPTAB REFUND ADJUSTMENT	14.68CR		
11/21/19	9TH REAL ESTATE DIST	1,363.47	1,348.79	DIR DEP
12/19/19	MOBILE HOME DISTRIBUTION	0.48		
12/19/19	INTEREST DISTRIBUTION	77.51		
12/19/19	10TH FINAL DIST	901.04	979.03	DIR DEP
	TOTAL DISTRIBUTION	126,624.07		
	EXTENDED LEVY	127,479.49		
	PERCENT DISTRIBUTED	99.328974		
	BACK TAX ADJUSTMENT		5.77	
	SPTAB REFUND ADJUSTMENT		14.68CR	
	MOBILE HOME DISTRIBUTION		64.44	
	INTEREST DISTRIBUTION		77.51	
	TOTAL ADJUSTMENTS		133.04	

WTR226R

WILL COUNTY TREASURER
807 CITY OF CREST HILL
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	161,538.90	161,538.90	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	946.71CR		
06/13/19	COURT ORDERED REFUND ADJ	671.29CR		
06/13/19	MOBILE HOME DISTRIBUTION	172.54		
06/13/19	2ND REAL ESTATE DIST	888,128.29	886,682.83	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	93.19		
06/27/19	3RD REAL ESTATE DIST	98,348.83	98,442.02	DIR DEP
07/18/19	4TH REAL ESTATE DIST	28,289.43	28,289.43	DIR DEP
08/15/19	5TH REAL ESTATE DIST	58,538.12	58,538.12	DIR DEP
09/05/19	BACK TAX ADJUSTMENT	13.32CR		
09/05/19	MOBILE HOME DISTRIBUTION	7.57		
09/05/19	6TH REAL ESTATE DIST	312,996.92	312,991.17	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	6,471.07		
09/26/19	7TH REAL ESTATE DIST	580,371.60	586,842.67	DIR DEP
10/04/19	12TH SPECIAL DIST	355.12	355.12	DIR DEP
10/24/19	8TH REAL ESTATE DIST	31,253.51	31,253.51	DIR DEP
11/21/19	9TH REAL ESTATE DIST	14,055.88	14,055.88	DIR DEP
12/19/19	BACK TAX ADJUSTMENT	46.11CR		
12/19/19	MOBILE HOME DISTRIBUTION	7.45		
12/19/19	INTEREST DISTRIBUTION	1,341.68		
12/19/19	10TH FINAL DIST	18,732.05	20,035.07	DIR DEP
	TOTAL DISTRIBUTION	2,199,024.72		
	EXTENDED LEVY	2,205,691.84		
	PERCENT DISTRIBUTED	99.697731		
	BACK TAX ADJUSTMENT		912.95CR	
	COURT ORDERED REFUND ADJ		671.29CR	
	MOBILE HOME DISTRIBUTION		187.56	
	RAILROAD DISTRIBUTION		6,471.07	
	INTEREST DISTRIBUTION		1,341.68	
	TOTAL ADJUSTMENTS		6,416.07	

WTR226R

WILL COUNTY TREASURER
808 CITY OF CREST HILL RD & BRIDGE
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	14,393.03	14,393.03	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	83.16CR		
06/13/19	COURT ORDERED REFUND ADJ	78.41CR		
06/13/19	MOBILE HOME DISTRIBUTION	15.24		
06/13/19	2ND REAL ESTATE DIST	79,560.63	79,414.30	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	11.19		
06/27/19	3RD REAL ESTATE DIST	8,743.77	8,754.96	DIR DEP
07/18/19	4TH REAL ESTATE DIST	2,507.88	2,507.88	DIR DEP
08/15/19	5TH REAL ESTATE DIST	5,335.91	5,335.91	DIR DEP
09/05/19	BACK TAX ADJUSTMENT	1.17CR		
09/05/19	MOBILE HOME DISTRIBUTION	0.67		
09/05/19	6TH REAL ESTATE DIST	27,789.20	27,788.70	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	568.42		
09/26/19	7TH REAL ESTATE DIST	52,032.66	52,601.08	DIR DEP
10/04/19	12TH SPECIAL DIST	31.19	31.19	DIR DEP
10/24/19	8TH REAL ESTATE DIST	2,783.66	2,783.66	DIR DEP
11/21/19	9TH REAL ESTATE DIST	1,272.58	1,272.58	DIR DEP
12/19/19	BACK TAX ADJUSTMENT	4.05CR		
12/19/19	MOBILE HOME DISTRIBUTION	0.65		
12/19/19	INTEREST DISTRIBUTION	120.01		
12/19/19	10TH FINAL DIST	1,681.17	1,797.78	DIR DEP
	TOTAL DISTRIBUTION	196,681.07		
	EXTENDED LEVY	197,306.28		
	PERCENT DISTRIBUTED	99.683127		
	BACK TAX ADJUSTMENT		77.19CR	
	COURT ORDERED REFUND ADJ		78.41CR	
	MOBILE HOME DISTRIBUTION		16.56	
	RAILROAD DISTRIBUTION		568.42	
	INTEREST DISTRIBUTION		120.01	
	TOTAL ADJUSTMENTS		549.39	

WTR226R

WILL COUNTY TREASURER
809 VILLAGE OF CRETE
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/23/19	1ST REAL ESTATE DIST	164,617.92	164,617.92		DIR DEP
06/13/19	BACK TAX ADJUSTMENT	464.56CR			
06/13/19	MOBILE HOME DISTRIBUTION	1,498.83			
06/13/19	2ND REAL ESTATE DIST	991,941.47	992,975.74		DIR DEP
06/27/19	BACK TAX ADJUSTMENT	5,512.53			
06/27/19	3RD REAL ESTATE DIST	127,900.21	133,412.74		DIR DEP
07/18/19	4TH REAL ESTATE DIST	61,023.31	61,023.31		DIR DEP
08/15/19	5TH REAL ESTATE DIST	48,175.53	48,175.53		DIR DEP
09/05/19	MOBILE HOME DISTRIBUTION	60.69			
09/05/19	6TH REAL ESTATE DIST	335,460.37	335,521.06		DIR DEP
09/26/19	RAILROAD DISTRIBUTION	9,415.58			
09/26/19	7TH REAL ESTATE DIST	709,086.99	718,502.57		DIR DEP
10/04/19	12TH SPECIAL DIST	851.74	851.74		DIR DEP
10/24/19	SPTAB REFUND ADJUSTMENT	469.66CR			
10/24/19	8TH REAL ESTATE DIST	49,697.47	49,227.81		DIR DEP
11/21/19	SPTAB REFUND ADJUSTMENT	516.23CR			
11/21/19	9TH REAL ESTATE DIST	31,833.24	31,317.01		DIR DEP
12/19/19	MOBILE HOME DISTRIBUTION	254.07			
12/19/19	INTEREST DISTRIBUTION	1,555.66			
12/19/19	10TH FINAL DIST	78,634.34	80,444.07		DIR DEP
	TOTAL DISTRIBUTION	2,616,069.50			
	EXTENDED LEVY	2,632,342.63			
	PERCENT DISTRIBUTED	99.381800			
	BACK TAX ADJUSTMENT		5,047.97		
	SPTAB REFUND ADJUSTMENT		985.89CR		
	MOBILE HOME DISTRIBUTION		1,813.59		
	RAILROAD DISTRIBUTION		9,415.58		
	INTEREST DISTRIBUTION		1,555.66		
	TOTAL ADJUSTMENTS		16,846.91		

WTR226R

WILL COUNTY TREASURER
810 VILLAGE OF CRETE RD & BRIDGE
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/23/19	1ST REAL ESTATE DIST	21,694.34		21,694.34	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	61.22CR			
06/13/19	MOBILE HOME DISTRIBUTION	197.55			
06/13/19	2ND REAL ESTATE DIST	130,724.75		130,861.08	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	726.45			
06/27/19	3RD REAL ESTATE DIST	16,855.56		17,582.01	DIR DEP
07/18/19	4TH REAL ESTATE DIST	8,041.85		8,041.85	DIR DEP
08/15/19	5TH REAL ESTATE DIST	6,348.40		6,348.40	DIR DEP
09/05/19	MOBILE HOME DISTRIBUTION	8.02			
09/05/19	6TH REAL ESTATE DIST	44,205.34		44,213.36	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	1,240.82			
09/26/19	7TH REAL ESTATE DIST	93,440.23		94,681.05	DIR DEP
10/04/19	12TH SPECIAL DIST	112.24		112.24	DIR DEP
10/24/19	SPTAB REFUND ADJUSTMENT	61.68CR			
10/24/19	8TH REAL ESTATE DIST	6,549.11		6,487.43	DIR DEP
11/21/19	SPTAB REFUND ADJUSTMENT	70.05CR			
11/21/19	9TH REAL ESTATE DIST	4,194.81		4,124.76	DIR DEP
12/19/19	MOBILE HOME DISTRIBUTION	33.48			
12/19/19	INTEREST DISTRIBUTION	205.01			
12/19/19	10TH FINAL DIST	10,362.43		10,600.92	DIR DEP
	TOTAL DISTRIBUTION	344,747.44			
	EXTENDED LEVY	346,893.60			
	PERCENT DISTRIBUTED	99.381320			
	BACK TAX ADJUSTMENT			665.23	
	SPTAB REFUND ADJUSTMENT			131.73CR	
	MOBILE HOME DISTRIBUTION			239.05	
	RAILROAD DISTRIBUTION			1,240.82	
	INTEREST DISTRIBUTION			205.01	
	TOTAL ADJUSTMENTS			2,218.38	

WTR226R

WILL COUNTY TREASURER

12/17/2019

811 CITY OF AURORA
2018 LEVY

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/23/19	1ST REAL ESTATE DIST	264,279.11	264,279.11		DIR DEP
06/13/19	2ND REAL ESTATE DIST	2,018,921.88	2,018,921.88		DIR DEP
06/27/19	3RD REAL ESTATE DIST	144,553.74	144,553.74		DIR DEP
07/18/19	4TH REAL ESTATE DIST	33,193.11	33,193.11		DIR DEP
08/15/19	5TH REAL ESTATE DIST	76,305.44	76,305.44		DIR DEP
09/05/19	6TH REAL ESTATE DIST	696,927.89	696,927.89		DIR DEP
09/26/19	SPTAB REFUND ADJUSTMENT	95.98CR			
09/26/19	7TH REAL ESTATE DIST	1,498,784.43	1,498,688.45		DIR DEP
10/04/19	12TH SPECIAL DIST	2,492.26	2,492.26		DIR DEP
10/24/19	SPTAB REFUND ADJUSTMENT	122.96CR			
10/24/19	8TH REAL ESTATE DIST	30,756.74	30,633.78		DIR DEP
11/21/19	9TH REAL ESTATE DIST	15,707.42	15,707.42		DIR DEP
12/19/19	INTEREST DISTRIBUTION	2,951.32			
12/19/19	10TH FINAL DIST	33,294.83	36,246.15		DIR DEP
	TOTAL DISTRIBUTION	4,817,949.23			
	EXTENDED LEVY	4,821,552.99			
	PERCENT DISTRIBUTED	99.925257			
	SPTAB REFUND ADJUSTMENT		218.94CR		
	INTEREST DISTRIBUTION		2,951.32		
	TOTAL ADJUSTMENTS		2,732.38		

WTR226R

WILL COUNTY TREASURER
812 CITY OF AURORA RD & BRIDGE
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/23/19	1ST REAL ESTATE DIST	523.04	523.04		DIR DEP
06/13/19	2ND REAL ESTATE DIST	3,996.40	3,996.40		DIR DEP
06/27/19	3RD REAL ESTATE DIST	285.92	285.92		DIR DEP
07/18/19	4TH REAL ESTATE DIST	65.64	65.64		DIR DEP
08/15/19	5TH REAL ESTATE DIST	150.54	150.54		DIR DEP
09/05/19	6TH REAL ESTATE DIST	1,374.47	1,374.47		DIR DEP
09/26/19	SPTAB REFUND ADJUSTMENT	0.22CR			
09/26/19	7TH REAL ESTATE DIST	2,955.42	2,955.20		DIR DEP
10/04/19	12TH SPECIAL DIST	4.92	4.92		DIR DEP
10/24/19	SPTAB REFUND ADJUSTMENT	0.28CR			
10/24/19	8TH REAL ESTATE DIST	60.69	60.41		DIR DEP
11/21/19	9TH REAL ESTATE DIST	30.98	30.98		DIR DEP
12/19/19	INTEREST DISTRIBUTION	5.83			
12/19/19	10TH FINAL DIST	65.72	71.55		DIR DEP
	TOTAL DISTRIBUTION	9,519.07			
	EXTENDED LEVY	9,526.23			
	PERCENT DISTRIBUTED	99.924839			
	SPTAB REFUND ADJUSTMENT		0.50CR		
	INTEREST DISTRIBUTION		5.83		
	TOTAL ADJUSTMENTS		5.33		

WTR226R

WILL COUNTY TREASURER
813 VILLAGE OF ELWOOD
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	16,709.78	16,709.78	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	339.88CR		
06/13/19	MOBILE HOME DISTRIBUTION	64.31		
06/13/19	2ND REAL ESTATE DIST	108,468.12	108,192.55	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	773.98		
06/27/19	3RD REAL ESTATE DIST	25,174.81	25,948.79	DIR DEP
07/18/19	4TH REAL ESTATE DIST	1,322.41	1,322.41	DIR DEP
08/15/19	5TH REAL ESTATE DIST	7,238.78	7,238.78	DIR DEP
09/05/19	6TH REAL ESTATE DIST	54,843.34	54,843.34	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	730.62		
09/26/19	7TH REAL ESTATE DIST	62,640.79	63,371.41	DIR DEP
10/04/19	12TH SPECIAL DIST	579.85	579.85	DIR DEP
10/24/19	8TH REAL ESTATE DIST	2,238.06	2,238.06	DIR DEP
11/21/19	9TH REAL ESTATE DIST	2,639.50	2,639.50	DIR DEP
12/19/19	INTEREST DISTRIBUTION	173.95		
12/19/19	10TH FINAL DIST	2,995.88	3,169.83	DIR DEP
	TOTAL DISTRIBUTION	286,254.30		
	EXTENDED LEVY	286,125.48		
	PERCENT DISTRIBUTED	100.045022		
	BACK TAX ADJUSTMENT		434.10	
	MOBILE HOME DISTRIBUTION		64.31	
	RAILROAD DISTRIBUTION		730.62	
	INTEREST DISTRIBUTION		173.95	
	TOTAL ADJUSTMENTS		1,402.98	

WTR226R

WILL COUNTY TREASURER
814 VILLAGE OF ELWOOD RD & BRIDGE
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	5,254.50	5,254.50	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	106.87CR		
06/13/19	MOBILE HOME DISTRIBUTION	20.22		
06/13/19	2ND REAL ESTATE DIST	34,108.61	34,021.96	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	243.38		
06/27/19	3RD REAL ESTATE DIST	7,916.30	8,159.68	DIR DEP
07/18/19	4TH REAL ESTATE DIST	415.83	415.83	DIR DEP
08/15/19	5TH REAL ESTATE DIST	2,276.17	2,276.17	DIR DEP
09/05/19	6TH REAL ESTATE DIST	17,244.99	17,244.99	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	229.74		
09/26/19	7TH REAL ESTATE DIST	19,696.52	19,926.26	DIR DEP
10/04/19	12TH SPECIAL DIST	182.32	182.32	DIR DEP
10/24/19	8TH REAL ESTATE DIST	703.75	703.75	DIR DEP
11/21/19	9TH REAL ESTATE DIST	829.95	829.95	DIR DEP
12/19/19	INTEREST DISTRIBUTION	54.70		
12/19/19	10TH FINAL DIST	942.05	996.75	DIR DEP
	TOTAL DISTRIBUTION	90,012.16		
	EXTENDED LEVY	89,971.64		
	PERCENT DISTRIBUTED	100.045036		
	BACK TAX ADJUSTMENT		136.51	
	MOBILE HOME DISTRIBUTION		20.22	
	RAILROAD DISTRIBUTION		229.74	
	INTEREST DISTRIBUTION		54.70	
	TOTAL ADJUSTMENTS		441.17	

WTR226R

WILL COUNTY TREASURER
815 VILLAGE OF FRANKFORT
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	180,689.97	180,689.97	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	3,088.81CR		
06/13/19	2ND REAL ESTATE DIST	1,196,694.29	1,193,605.48	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	1,395.52		
06/27/19	3RD REAL ESTATE DIST	200,229.12	201,624.64	DIR DEP
07/18/19	COURT ORDERED REFUND ADJ	88.74CR		
07/18/19	4TH REAL ESTATE DIST	27,097.47	27,008.73	DIR DEP
08/15/19	5TH REAL ESTATE DIST	64,863.22	64,863.22	DIR DEP
09/05/19	SPTAB REFUND ADJUSTMENT	165.59CR		
09/05/19	6TH REAL ESTATE DIST	405,950.28	405,784.69	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	1,710.75		
09/26/19	7TH REAL ESTATE DIST	860,284.42	861,995.17	DIR DEP
10/04/19	12TH SPECIAL DIST	3,424.83	3,424.83	DIR DEP
10/24/19	8TH REAL ESTATE DIST	38,377.19	38,377.19	DIR DEP
11/21/19	9TH REAL ESTATE DIST	33,297.85	33,297.85	DIR DEP
12/19/19	INTEREST DISTRIBUTION	1,858.28		
12/19/19	10TH FINAL DIST	34,866.20	36,724.48	DIR DEP
	TOTAL DISTRIBUTION	3,047,396.25		
	EXTENDED LEVY	3,052,106.93		
	PERCENT DISTRIBUTED	99.845658		
	BACK TAX ADJUSTMENT		1,693.29CR	
	SPTAB REFUND ADJUSTMENT		165.59CR	
	COURT ORDERED REFUND ADJ		88.74CR	
	RAILROAD DISTRIBUTION		1,710.75	
	INTEREST DISTRIBUTION		1,858.28	
	TOTAL ADJUSTMENTS		1,621.41	

WTR226R

WILL COUNTY TREASURER
816 VILLAGE OF FRANKFORT RD & BRIDGE
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	48,192.21	48,192.21	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	828.02CR		
06/13/19	2ND REAL ESTATE DIST	321,181.27	320,353.25	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	379.82		
06/27/19	3RD REAL ESTATE DIST	54,003.64	54,383.46	DIR DEP
07/18/19	COURT ORDERED REFUND ADJ	24.35CR		
07/18/19	4TH REAL ESTATE DIST	7,303.70	7,279.35	DIR DEP
08/15/19	5TH REAL ESTATE DIST	17,168.70	17,168.70	DIR DEP
09/05/19	SPTAB REFUND ADJUSTMENT	47.96CR		
09/05/19	6TH REAL ESTATE DIST	108,355.71	108,307.75	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	452.83		
09/26/19	7TH REAL ESTATE DIST	231,090.68	231,543.51	DIR DEP
10/04/19	12TH SPECIAL DIST	906.52	906.52	DIR DEP
10/24/19	8TH REAL ESTATE DIST	10,487.53	10,487.53	DIR DEP
11/21/19	9TH REAL ESTATE DIST	9,086.64	9,086.64	DIR DEP
12/19/19	INTEREST DISTRIBUTION	498.55		
12/19/19	10TH FINAL DIST	9,223.79	9,722.34	DIR DEP
	TOTAL DISTRIBUTION	817,431.26		
	EXTENDED LEVY	818,683.58		
	PERCENT DISTRIBUTED	99.847032		
	BACK TAX ADJUSTMENT		448.20CR	
	SPTAB REFUND ADJUSTMENT		47.96CR	
	COURT ORDERED REFUND ADJ		24.35CR	
	RAILROAD DISTRIBUTION		452.83	
	INTEREST DISTRIBUTION		498.55	
	TOTAL ADJUSTMENTS		430.87	

WTR226R

WILL COUNTY TREASURER
817 VILLAGE OF GODLEY
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/23/19	1ST REAL ESTATE DIST	448.61		448.61	DIR DEP
06/13/19	MOBILE HOME DISTRIBUTION	2.86			
06/13/19	2ND REAL ESTATE DIST	3,224.80		3,227.66	DIR DEP
06/27/19	3RD REAL ESTATE DIST	374.99		374.99	DIR DEP
07/18/19	4TH REAL ESTATE DIST	53.25		53.25	DIR DEP
08/15/19	5TH REAL ESTATE DIST	155.47		155.47	DIR DEP
09/05/19	MOBILE HOME DISTRIBUTION	2.09			
09/05/19	6TH REAL ESTATE DIST	812.90		814.99	DIR DEP
09/26/19	7TH REAL ESTATE DIST	1,835.59		1,835.59	DIR DEP
10/24/19	8TH REAL ESTATE DIST	121.92		121.92	DIR DEP
11/21/19	9TH REAL ESTATE DIST	138.85		138.85	DIR DEP
12/19/19	INTEREST DISTRIBUTION	4.43			
12/19/19	10TH FINAL DIST	367.15		371.58	DIR DEP
	TOTAL DISTRIBUTION	7,542.91			
	EXTENDED LEVY	7,654.00			
	PERCENT DISTRIBUTED	98.548602			
	MOBILE HOME DISTRIBUTION			4.95	
	INTEREST DISTRIBUTION			4.43	
	TOTAL ADJUSTMENTS			9.38	

WTR226R

WILL COUNTY TREASURER
818 VILLAGE OF GODLEY RD & BR
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	58.08		58.08 DIR DEP
06/13/19	MOBILE HOME DISTRIBUTION	0.37		
06/13/19	2ND REAL ESTATE DIST	417.59	417.96	DIR DEP
06/27/19	3RD REAL ESTATE DIST	48.56	48.56	DIR DEP
07/18/19	4TH REAL ESTATE DIST	6.90	6.90	DIR DEP
08/15/19	5TH REAL ESTATE DIST	20.12	20.12	DIR DEP
09/05/19	MOBILE HOME DISTRIBUTION	0.27		
09/05/19	6TH REAL ESTATE DIST	105.14	105.41	DIR DEP
09/26/19	7TH REAL ESTATE DIST	237.38	237.38	DIR DEP
10/24/19	8TH REAL ESTATE DIST	15.77	15.77	DIR DEP
11/21/19	9TH REAL ESTATE DIST	17.95	17.95	DIR DEP
12/19/19	INTEREST DISTRIBUTION	0.58		
12/19/19	10TH FINAL DIST	47.51	48.09	DIR DEP
	TOTAL DISTRIBUTION	976.22		
	EXTENDED LEVY	990.59		
	PERCENT DISTRIBUTED	98.549349		
	MOBILE HOME DISTRIBUTION		0.64	
	INTEREST DISTRIBUTION		0.58	
	TOTAL ADJUSTMENTS		1.22	

WTR226R

WILL COUNTY TREASURER
819 CITY OF JOLIET
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	1,661,295.50	1,661,295.50	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	14,006.93CR		
06/13/19	SPTAB REFUND ADJUSTMENT	837.04CR		
06/13/19	COURT ORDERED REFUND ADJ	57.56CR		
06/13/19	MOBILE HOME DISTRIBUTION	342.22		
06/13/19	2ND REAL ESTATE DIST	12,553,601.88	12,539,042.57	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	60,592.53		
06/27/19	3RD REAL ESTATE DIST	1,932,966.03	1,993,558.56	DIR DEP
07/18/19	SPTAB REFUND ADJUSTMENT	9,015.31CR		
07/18/19	COURT ORDERED REFUND ADJ	583.90CR		
07/18/19	4TH REAL ESTATE DIST	243,667.19	234,067.98	DIR DEP
08/15/19	BACK TAX ADJUSTMENT	11,623.15		
08/15/19	5TH REAL ESTATE DIST	516,971.77	528,594.92	DIR DEP
09/05/19	BACK TAX ADJUSTMENT	730.19CR		
09/05/19	SPTAB REFUND ADJUSTMENT	20,282.25CR		
09/05/19	MOBILE HOME DISTRIBUTION	6.70		
09/05/19	6TH REAL ESTATE DIST	4,216,273.12	4,195,267.38	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	425,829.56		
09/26/19	7TH REAL ESTATE DIST	9,161,573.53	9,587,403.09	DIR DEP
10/04/19	12TH SPECIAL DIST	26,694.77	26,694.77	DIR DEP
10/24/19	BACK TAX ADJUSTMENT	0.05		
10/24/19	8TH REAL ESTATE DIST	578,416.06	578,416.11	DIR DEP
11/21/19	9TH REAL ESTATE DIST	236,544.32	236,544.32	DIR DEP
12/19/19	BACK TAX ADJUSTMENT	2,559.86CR		
12/19/19	MOBILE HOME DISTRIBUTION	7.17		
12/19/19	INTEREST DISTRIBUTION	19,211.68		
12/19/19	10TH FINAL DIST	324,829.13	341,488.12	DIR DEP
	TOTAL DISTRIBUTION	31,922,373.32		
	EXTENDED LEVY	32,142,321.27		
	PERCENT DISTRIBUTED	99.315706		
	BACK TAX ADJUSTMENT		54,918.75	
	SPTAB REFUND ADJUSTMENT		30,134.60CR	
	COURT ORDERED REFUND ADJ		641.46CR	
	MOBILE HOME DISTRIBUTION		356.09	
	RAILROAD DISTRIBUTION		425,829.56	
	INTEREST DISTRIBUTION		19,211.68	
	TOTAL ADJUSTMENTS		469,540.02	

WTR226R

WILL COUNTY TREASURER
820 CITY OF JOLIET ROAD & BRIDGE
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	93,316.08	93,316.08	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	859.34CR		
06/13/19	SPTAB REFUND ADJUSTMENT	40.66CR		
06/13/19	COURT ORDERED REFUND ADJ	3.63CR		
06/13/19	MOBILE HOME DISTRIBUTION	21.01		
06/13/19	2ND REAL ESTATE DIST	672,773.87	671,891.25	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	3,555.04		
06/27/19	3RD REAL ESTATE DIST	115,849.09	119,404.13	DIR DEP
07/18/19	SPTAB REFUND ADJUSTMENT	399.44CR		
07/18/19	COURT ORDERED REFUND ADJ	23.92CR		
07/18/19	4TH REAL ESTATE DIST	15,493.42	15,070.06	DIR DEP
08/15/19	BACK TAX ADJUSTMENT	713.96		
08/15/19	5TH REAL ESTATE DIST	27,270.19	27,984.15	DIR DEP
09/05/19	BACK TAX ADJUSTMENT	44.85CR		
09/05/19	SPTAB REFUND ADJUSTMENT	1,256.15CR		
09/05/19	MOBILE HOME DISTRIBUTION	0.41		
09/05/19	6TH REAL ESTATE DIST	217,705.62	216,405.03	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	33,288.66		
09/26/19	7TH REAL ESTATE DIST	512,508.33	545,796.99	DIR DEP
10/04/19	12TH SPECIAL DIST	1,774.61	1,774.61	DIR DEP
10/24/19	BACK TAX ADJUSTMENT	0.01		
10/24/19	8TH REAL ESTATE DIST	34,448.15	34,448.16	DIR DEP
11/21/19	9TH REAL ESTATE DIST	13,311.56	13,311.56	DIR DEP
12/19/19	BACK TAX ADJUSTMENT	157.25CR		
12/19/19	MOBILE HOME DISTRIBUTION	0.44		
12/19/19	INTEREST DISTRIBUTION	1,051.96		
12/19/19	10TH FINAL DIST	18,311.19	19,206.34	DIR DEP
	TOTAL DISTRIBUTION	1,758,608.36		
	EXTENDED LEVY	1,760,107.40		
	PERCENT DISTRIBUTED	99.914832		
	BACK TAX ADJUSTMENT		3,207.57	
	SPTAB REFUND ADJUSTMENT		1,696.25CR	
	COURT ORDERED REFUND ADJ		27.55CR	
	MOBILE HOME DISTRIBUTION		21.86	
	RAILROAD DISTRIBUTION		33,288.66	
	INTEREST DISTRIBUTION		1,051.96	
	TOTAL ADJUSTMENTS		35,846.25	

WTR226R

WILL COUNTY TREASURER
821 CITY OF LOCKPORT
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/23/19	1ST REAL ESTATE DIST	379,077.07	379,077.07		DIR DEP
06/13/19	BACK TAX ADJUSTMENT	880.66CR			
06/13/19	SPTAB REFUND ADJUSTMENT	90.75CR			
06/13/19	2ND REAL ESTATE DIST	2,588,188.92	2,587,217.51		DIR DEP
06/27/19	BACK TAX ADJUSTMENT	296.54			
06/27/19	3RD REAL ESTATE DIST	300,233.12	300,529.66		DIR DEP
07/18/19	SPTAB REFUND ADJUSTMENT	241.49CR			
07/18/19	COURT ORDERED REFUND ADJ	163.25CR			
07/18/19	4TH REAL ESTATE DIST	75,955.61	75,550.87		DIR DEP
08/15/19	5TH REAL ESTATE DIST	164,062.51	164,062.51		DIR DEP
09/05/19	BACK TAX ADJUSTMENT	134.59CR			
09/05/19	6TH REAL ESTATE DIST	877,797.57	877,662.98		DIR DEP
09/26/19	RAILROAD DISTRIBUTION	3,781.49			
09/26/19	7TH REAL ESTATE DIST	1,792,177.63	1,795,959.12		DIR DEP
10/04/19	12TH SPECIAL DIST	6,070.43	6,070.43		DIR DEP
10/24/19	8TH REAL ESTATE DIST	59,061.75	59,061.75		DIR DEP
11/21/19	9TH REAL ESTATE DIST	49,758.82	49,758.82		DIR DEP
12/19/19	MISCELLANEOUS ADJUSTMENT	20.00CR			
12/19/19	INTEREST DISTRIBUTION	3,883.56			
12/19/19	10TH FINAL DIST	55,575.57	59,439.13		DIR DEP
	TOTAL DISTRIBUTION	6,354,389.85			
	EXTENDED LEVY	6,391,413.37			
	PERCENT DISTRIBUTED	99.420730			
	BACK TAX ADJUSTMENT		718.71CR		
	SPTAB REFUND ADJUSTMENT		332.24CR		
	COURT ORDERED REFUND ADJ		163.25CR		
	MISCELLANEOUS ADJUSTMENT		20.00CR		
	RAILROAD DISTRIBUTION		3,781.49		
	INTEREST DISTRIBUTION		3,883.56		
	TOTAL ADJUSTMENTS		6,430.85		

WTR226R

WILL COUNTY TREASURER
822 CITY OF LOCKPORT RD & BRIDGE
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	43,928.15	43,928.15	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	52.00CR		
06/13/19	SPTAB REFUND ADJUSTMENT	15.21CR		
06/13/19	2ND REAL ESTATE DIST	302,030.79	301,963.58	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	17.51		
06/27/19	3RD REAL ESTATE DIST	33,174.62	33,192.13	DIR DEP
07/18/19	SPTAB REFUND ADJUSTMENT	13.76CR		
07/18/19	COURT ORDERED REFUND ADJ	9.35CR		
07/18/19	4TH REAL ESTATE DIST	10,486.21	10,463.10	DIR DEP
08/15/19	5TH REAL ESTATE DIST	21,240.03	21,240.03	DIR DEP
09/05/19	BACK TAX ADJUSTMENT	7.95CR		
09/05/19	6TH REAL ESTATE DIST	105,974.41	105,966.46	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	223.27		
09/26/19	7TH REAL ESTATE DIST	212,307.95	212,531.22	DIR DEP
10/04/19	12TH SPECIAL DIST	637.02	637.02	DIR DEP
10/24/19	8TH REAL ESTATE DIST	7,139.22	7,139.22	DIR DEP
11/21/19	9TH REAL ESTATE DIST	5,040.26	5,040.26	DIR DEP
12/19/19	INTEREST DISTRIBUTION	457.93		
12/19/19	10TH FINAL DIST	5,804.24	6,262.17	DIR DEP
	TOTAL DISTRIBUTION	748,363.34		
	EXTENDED LEVY	749,404.62		
	PERCENT DISTRIBUTED	99.861052		
	BACK TAX ADJUSTMENT		42.44CR	
	SPTAB REFUND ADJUSTMENT		28.97CR	
	COURT ORDERED REFUND ADJ		9.35CR	
	RAILROAD DISTRIBUTION		223.27	
	INTEREST DISTRIBUTION		457.93	
	TOTAL ADJUSTMENTS		600.44	

WTR226R

WILL COUNTY TREASURER
823 VILLAGE OF MANHATTAN
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	105,315.59	105,315.59	DIR DEP
06/13/19	SPTAB REFUND ADJUSTMENT	86.23CR		
06/13/19	2ND REAL ESTATE DIST	814,248.60	814,162.37	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	214.07		
06/27/19	3RD REAL ESTATE DIST	98,549.41	98,763.48	DIR DEP
07/18/19	SPTAB REFUND ADJUSTMENT	75.21CR		
07/18/19	4TH REAL ESTATE DIST	12,127.53	12,052.32	DIR DEP
08/15/19	5TH REAL ESTATE DIST	30,430.65	30,430.65	DIR DEP
09/05/19	SPTAB REFUND ADJUSTMENT	73.86CR		
09/05/19	6TH REAL ESTATE DIST	267,875.63	267,801.77	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	875.93		
09/26/19	7TH REAL ESTATE DIST	605,150.43	606,026.36	DIR DEP
10/04/19	12TH SPECIAL DIST	626.14	626.14	DIR DEP
10/24/19	SPTAB REFUND ADJUSTMENT	215.70CR		
10/24/19	8TH REAL ESTATE DIST	8,313.39	8,097.69	DIR DEP
11/21/19	SPTAB REFUND ADJUSTMENT	83.24CR		
11/21/19	9TH REAL ESTATE DIST	6,843.42	6,760.18	DIR DEP
12/19/19	INTEREST DISTRIBUTION	1,203.19		
12/19/19	10TH FINAL DIST	6,625.21	7,828.40	DIR DEP
	TOTAL DISTRIBUTION	1,957,864.95		
	EXTENDED LEVY	1,959,208.04		
	PERCENT DISTRIBUTED	99.931447		
	BACK TAX ADJUSTMENT		214.07	
	SPTAB REFUND ADJUSTMENT		534.24CR	
	RAILROAD DISTRIBUTION		875.93	
	INTEREST DISTRIBUTION		1,203.19	
	TOTAL ADJUSTMENTS		1,758.95	

WTR226R

WILL COUNTY TREASURER
824 VILLAGE OF MANHATTAN ROAD & BRIDGE
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	2,314.96	2,314.96	DIR DEP
06/13/19	SPTAB REFUND ADJUSTMENT	2.28CR		
06/13/19	2ND REAL ESTATE DIST	17,898.40	17,896.12	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	4.70		
06/27/19	3RD REAL ESTATE DIST	2,166.21	2,170.91	DIR DEP
07/18/19	SPTAB REFUND ADJUSTMENT	2.11CR		
07/18/19	4TH REAL ESTATE DIST	266.53	264.42	DIR DEP
08/15/19	5TH REAL ESTATE DIST	668.61	668.61	DIR DEP
09/05/19	SPTAB REFUND ADJUSTMENT	2.08CR		
09/05/19	6TH REAL ESTATE DIST	5,884.95	5,882.87	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	19.25		
09/26/19	7TH REAL ESTATE DIST	13,294.81	13,314.06	DIR DEP
10/04/19	12TH SPECIAL DIST	13.76	13.76	DIR DEP
10/24/19	SPTAB REFUND ADJUSTMENT	5.87CR		
10/24/19	8TH REAL ESTATE DIST	182.66	176.79	DIR DEP
11/21/19	SPTAB REFUND ADJUSTMENT	2.34CR		
11/21/19	9TH REAL ESTATE DIST	150.24	147.90	DIR DEP
12/19/19	INTEREST DISTRIBUTION	26.45		
12/19/19	10TH FINAL DIST	145.56	172.01	DIR DEP
	TOTAL DISTRIBUTION	43,022.41		
	EXTENDED LEVY	43,054.85		
	PERCENT DISTRIBUTED	99.924654		
	BACK TAX ADJUSTMENT		4.70	
	SPTAB REFUND ADJUSTMENT		14.68CR	
	RAILROAD DISTRIBUTION		19.25	
	INTEREST DISTRIBUTION		26.45	
	TOTAL ADJUSTMENTS		35.72	

WTR226R

WILL COUNTY TREASURER
825 VILLAGE OF MOKENA
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	129,921.19	129,921.19	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	214.55CR		
06/13/19	SPTAB REFUND ADJUSTMENT	373.30CR		
06/13/19	COURT ORDERED REFUND ADJ	491.56CR		
06/13/19	2ND REAL ESTATE DIST	769,399.74	768,320.33	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	1.85		
06/27/19	3RD REAL ESTATE DIST	132,214.74	132,216.59	DIR DEP
07/18/19	MISCELLANEOUS ADJUSTMENT	257.68		
07/18/19	4TH REAL ESTATE DIST	11,076.55	11,334.23	DIR DEP
08/15/19	5TH REAL ESTATE DIST	42,371.26	42,371.26	DIR DEP
09/05/19	6TH REAL ESTATE DIST	289,099.90	289,099.90	DIR DEP
09/26/19	7TH REAL ESTATE DIST	554,936.47	554,936.47	DIR DEP
10/04/19	12TH SPECIAL DIST	193.17	193.17	DIR DEP
10/24/19	SPTAB REFUND ADJUSTMENT	109.55CR		
10/24/19	8TH REAL ESTATE DIST	17,069.49	16,959.94	DIR DEP
11/21/19	9TH REAL ESTATE DIST	13,915.74	13,915.74	DIR DEP
12/19/19	INTEREST DISTRIBUTION	1,209.80		
12/19/19	10TH FINAL DIST	17,613.92	18,823.72	DIR DEP
	TOTAL DISTRIBUTION	1,978,092.54		
	EXTENDED LEVY	1,981,906.66		
	PERCENT DISTRIBUTED	99.807552		
	BACK TAX ADJUSTMENT		212.70CR	
	SPTAB REFUND ADJUSTMENT		482.85CR	
	COURT ORDERED REFUND ADJ		491.56CR	
	MISCELLANEOUS ADJUSTMENT		257.68	
	INTEREST DISTRIBUTION		1,209.80	
	TOTAL ADJUSTMENTS		280.37	

WTR226R

WILL COUNTY TREASURER
826 VILLAGE OF MOKENA RD & BRIDGE
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	47,134.34	47,134.34	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	78.24CR		
06/13/19	SPTAB REFUND ADJUSTMENT	139.38CR		
06/13/19	COURT ORDERED REFUND ADJ	182.95CR		
06/13/19	2ND REAL ESTATE DIST	279,343.42	278,942.85	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	0.68		
06/27/19	3RD REAL ESTATE DIST	47,969.45	47,970.13	DIR DEP
07/18/19	MISCELLANEOUS ADJUSTMENT	93.97		
07/18/19	4TH REAL ESTATE DIST	4,005.01	4,098.98	DIR DEP
08/15/19	5TH REAL ESTATE DIST	15,354.07	15,354.07	DIR DEP
09/05/19	6TH REAL ESTATE DIST	104,976.59	104,976.59	DIR DEP
09/26/19	7TH REAL ESTATE DIST	201,457.57	201,457.57	DIR DEP
10/04/19	12TH SPECIAL DIST	69.42	69.42	DIR DEP
10/24/19	SPTAB REFUND ADJUSTMENT	40.77CR		
10/24/19	8TH REAL ESTATE DIST	6,192.70	6,151.93	DIR DEP
11/21/19	9TH REAL ESTATE DIST	5,032.76	5,032.76	DIR DEP
12/19/19	INTEREST DISTRIBUTION	439.14		
12/19/19	10TH FINAL DIST	6,371.26	6,810.40	DIR DEP
	TOTAL DISTRIBUTION	717,999.04		
	EXTENDED LEVY	719,397.75		
	PERCENT DISTRIBUTED	99.805572		
	BACK TAX ADJUSTMENT		77.56CR	
	SPTAB REFUND ADJUSTMENT		180.15CR	
	COURT ORDERED REFUND ADJ		182.95CR	
	MISCELLANEOUS ADJUSTMENT		93.97	
	INTEREST DISTRIBUTION		439.14	
	TOTAL ADJUSTMENTS		92.45	

WTR226R

WILL COUNTY TREASURER
827 VILLAGE OF MONEE
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	115,183.05	115,183.05	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	7,508.36CR		
06/13/19	MOBILE HOME DISTRIBUTION	5,609.04		
06/13/19	2ND REAL ESTATE DIST	1,004,382.62	1,002,483.30	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	132.21		
06/27/19	3RD REAL ESTATE DIST	97,510.46	97,642.67	DIR DEP
07/18/19	SPTAB REFUND ADJUSTMENT	193.85CR		
07/18/19	4TH REAL ESTATE DIST	11,914.03	11,720.18	DIR DEP
08/15/19	5TH REAL ESTATE DIST	42,665.86	42,665.86	DIR DEP
09/05/19	MOBILE HOME DISTRIBUTION	598.40		
09/05/19	6TH REAL ESTATE DIST	297,884.66	298,483.06	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	3,760.11		
09/26/19	7TH REAL ESTATE DIST	648,834.37	652,594.48	DIR DEP
10/04/19	12TH SPECIAL DIST	2,820.73	2,820.73	DIR DEP
10/24/19	SPTAB REFUND ADJUSTMENT	373.87CR		
10/24/19	8TH REAL ESTATE DIST	41,181.44	40,807.57	DIR DEP
11/21/19	SPTAB REFUND ADJUSTMENT	1,395.34CR		
11/21/19	9TH REAL ESTATE DIST	12,518.31	11,122.97	DIR DEP
12/19/19	BACK TAX ADJUSTMENT	1,232.59CR		
12/19/19	MOBILE HOME DISTRIBUTION	147.78		
12/19/19	INTEREST DISTRIBUTION	1,404.02		
12/19/19	10TH FINAL DIST	39,439.92	39,759.13	DIR DEP
	TOTAL DISTRIBUTION	2,315,283.00		
	EXTENDED LEVY	2,333,952.32		
	PERCENT DISTRIBUTED	99.200098		
	BACK TAX ADJUSTMENT		8,608.74CR	
	SPTAB REFUND ADJUSTMENT		1,963.06CR	
	MOBILE HOME DISTRIBUTION		6,355.22	
	RAILROAD DISTRIBUTION		3,760.11	
	INTEREST DISTRIBUTION		1,404.02	
	TOTAL ADJUSTMENTS		947.55	

WTR226R

WILL COUNTY TREASURER
828 VILLAGE OF MONEE RD & BR
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/23/19	1ST REAL ESTATE DIST	7,821.89		7,821.89	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	509.86			CR
06/13/19	MOBILE HOME DISTRIBUTION	380.57			
06/13/19	2ND REAL ESTATE DIST	68,205.88		68,076.59	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	8.98			
06/27/19	3RD REAL ESTATE DIST	6,621.70		6,630.68	DIR DEP
07/18/19	SPTAB REFUND ADJUSTMENT	11.94			CR
07/18/19	4TH REAL ESTATE DIST	809.03		797.09	DIR DEP
08/15/19	5TH REAL ESTATE DIST	2,897.13		2,897.13	DIR DEP
09/05/19	MOBILE HOME DISTRIBUTION	40.60			
09/05/19	6TH REAL ESTATE DIST	20,226.99		20,267.59	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	255.34			
09/26/19	7TH REAL ESTATE DIST	44,056.97		44,312.31	DIR DEP
10/04/19	12TH SPECIAL DIST	191.55		191.55	DIR DEP
10/24/19	SPTAB REFUND ADJUSTMENT	23.03			CR
10/24/19	8TH REAL ESTATE DIST	2,796.39		2,773.36	DIR DEP
11/21/19	SPTAB REFUND ADJUSTMENT	92.06			CR
11/21/19	9TH REAL ESTATE DIST	850.01		757.95	DIR DEP
12/19/19	BACK TAX ADJUSTMENT	83.70			CR
12/19/19	MOBILE HOME DISTRIBUTION	10.03			
12/19/19	INTEREST DISTRIBUTION	95.34			
12/19/19	10TH FINAL DIST	2,678.15		2,699.82	DIR DEP
	TOTAL DISTRIBUTION	157,225.96			
	EXTENDED LEVY	158,487.81			
	PERCENT DISTRIBUTED	99.203818			
	BACK TAX ADJUSTMENT			584.58	CR
	SPTAB REFUND ADJUSTMENT			127.03	CR
	MOBILE HOME DISTRIBUTION			431.20	
	RAILROAD DISTRIBUTION			255.34	
	INTEREST DISTRIBUTION			95.34	
	TOTAL ADJUSTMENTS			70.27	

WTR226R

WILL COUNTY TREASURER
829 VILLAGE OF NEW LENOX
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	190,028.13	190,028.13	DIR DEP
06/13/19	2ND REAL ESTATE DIST	1,131,386.60	1,131,386.60	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	1,739.79		
06/27/19	3RD REAL ESTATE DIST	168,535.14	170,274.93	DIR DEP
07/18/19	COURT ORDERED REFUND ADJ	5.37CR		
07/18/19	4TH REAL ESTATE DIST	15,331.87	15,326.50	DIR DEP
08/15/19	5TH REAL ESTATE DIST	53,155.48	53,155.48	DIR DEP
09/05/19	6TH REAL ESTATE DIST	398,284.23	398,284.23	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	142.58		
09/26/19	7TH REAL ESTATE DIST	823,252.88	823,395.46	DIR DEP
10/04/19	12TH SPECIAL DIST	7,887.44	7,887.44	DIR DEP
10/24/19	8TH REAL ESTATE DIST	36,098.75	36,098.75	DIR DEP
11/21/19	9TH REAL ESTATE DIST	12,900.21	12,900.21	DIR DEP
12/19/19	INTEREST DISTRIBUTION	1,750.86		
12/19/19	10TH FINAL DIST	20,173.06	21,923.92	DIR DEP
	TOTAL DISTRIBUTION	2,860,661.65		
	EXTENDED LEVY	2,861,771.04		
	PERCENT DISTRIBUTED	99.961234		
	BACK TAX ADJUSTMENT		1,739.79	
	COURT ORDERED REFUND ADJ		5.37CR	
	RAILROAD DISTRIBUTION		142.58	
	INTEREST DISTRIBUTION		1,750.86	
	TOTAL ADJUSTMENTS		3,627.86	

WTR226R

WILL COUNTY TREASURER
830 VILLAGE OF NEW LENOX RD & BRIDGE
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	50,595.74	50,595.74	DIR DEP
06/13/19	2ND REAL ESTATE DIST	301,482.13	301,482.13	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	460.14		
06/27/19	3RD REAL ESTATE DIST	44,768.79	45,228.93	DIR DEP
07/18/19	COURT ORDERED REFUND ADJ	1.47CR		
07/18/19	4TH REAL ESTATE DIST	4,094.40	4,092.93	DIR DEP
08/15/19	5TH REAL ESTATE DIST	14,170.93	14,170.93	DIR DEP
09/05/19	6TH REAL ESTATE DIST	105,962.79	105,962.79	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	37.71		
09/26/19	7TH REAL ESTATE DIST	219,282.79	219,320.50	DIR DEP
10/04/19	12TH SPECIAL DIST	2,086.04	2,086.04	DIR DEP
10/24/19	8TH REAL ESTATE DIST	9,811.63	9,811.63	DIR DEP
11/21/19	9TH REAL ESTATE DIST	3,458.24	3,458.24	DIR DEP
12/19/19	INTEREST DISTRIBUTION	466.41		
12/19/19	10TH FINAL DIST	5,537.05	6,003.46	DIR DEP
	TOTAL DISTRIBUTION	762,213.32		
	EXTENDED LEVY	762,521.24		
	PERCENT DISTRIBUTED	99.959618		
	BACK TAX ADJUSTMENT		460.14	
	COURT ORDERED REFUND ADJ		1.47CR	
	RAILROAD DISTRIBUTION		37.71	
	INTEREST DISTRIBUTION		466.41	
	TOTAL ADJUSTMENTS		962.79	

WTR226R

WILL COUNTY TREASURER
831 VILLAGE OF PARK FOREST
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	143,434.70	143,434.70	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	16,093.45CR		
06/13/19	SPTAB REFUND ADJUSTMENT	6,756.74CR		
06/13/19	2ND REAL ESTATE DIST	1,004,316.24	981,466.05	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	85,456.44		
06/27/19	3RD REAL ESTATE DIST	70,458.72	155,915.16	DIR DEP
07/18/19	SPTAB REFUND ADJUSTMENT	20,426.45CR		
07/18/19	4TH REAL ESTATE DIST	44,969.50	24,543.05	DIR DEP
08/15/19	5TH REAL ESTATE DIST	52,387.20	52,387.20	DIR DEP
09/05/19	BACK TAX ADJUSTMENT	8,331.23CR		
09/05/19	SPTAB REFUND ADJUSTMENT	976.02CR		
09/05/19	6TH REAL ESTATE DIST	282,364.66	273,057.41	DIR DEP
09/26/19	7TH REAL ESTATE DIST	807,273.27	807,273.27	DIR DEP
10/24/19	SPTAB REFUND ADJUSTMENT	2,757.37CR		
10/24/19	8TH REAL ESTATE DIST	98,857.85	96,100.48	DIR DEP
11/21/19	9TH REAL ESTATE DIST	53,630.09	53,630.09	DIR DEP
12/19/19	INTEREST DISTRIBUTION	1,578.57		
12/19/19	10TH FINAL DIST	180,087.52	181,666.09	DIR DEP
	TOTAL DISTRIBUTION	2,769,473.50		
	EXTENDED LEVY	2,814,497.68		
	PERCENT DISTRIBUTED	98.400276		
	BACK TAX ADJUSTMENT		61,031.76	
	SPTAB REFUND ADJUSTMENT		30,916.58CR	
	INTEREST DISTRIBUTION		1,578.57	
	TOTAL ADJUSTMENTS		31,693.75	

WTR226R

WILL COUNTY TREASURER
832 VILLAGE OF PARK FOREST RD & BRIDGE
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	1,851.23	1,851.23	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	202.29CR		
06/13/19	SPTAB REFUND ADJUSTMENT	92.20CR		
06/13/19	2ND REAL ESTATE DIST	14,201.86	13,907.37	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	1,083.79		
06/27/19	3RD REAL ESTATE DIST	891.25	1,975.04	DIR DEP
07/18/19	SPTAB REFUND ADJUSTMENT	276.33CR		
07/18/19	4TH REAL ESTATE DIST	575.51	299.18	DIR DEP
08/15/19	5TH REAL ESTATE DIST	660.33	660.33	DIR DEP
09/05/19	BACK TAX ADJUSTMENT	104.72CR		
09/05/19	SPTAB REFUND ADJUSTMENT	13.40CR		
09/05/19	6TH REAL ESTATE DIST	3,684.54	3,566.42	DIR DEP
09/26/19	7TH REAL ESTATE DIST	11,640.48	11,640.48	DIR DEP
10/24/19	SPTAB REFUND ADJUSTMENT	37.84CR		
10/24/19	8TH REAL ESTATE DIST	1,242.55	1,204.71	DIR DEP
11/21/19	9TH REAL ESTATE DIST	685.06	685.06	DIR DEP
12/19/19	INTEREST DISTRIBUTION	21.87		
12/19/19	10TH FINAL DIST	2,322.95	2,344.82	DIR DEP
	TOTAL DISTRIBUTION	38,134.64		
	EXTENDED LEVY	38,731.06		
	PERCENT DISTRIBUTED	98.460098		
	BACK TAX ADJUSTMENT		776.78	
	SPTAB REFUND ADJUSTMENT		419.77CR	
	INTEREST DISTRIBUTION		21.87	
	TOTAL ADJUSTMENTS		378.88	

WTR226R

WILL COUNTY TREASURER
833 VILLAGE OF PEOTONE
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	36,086.71	36,086.71	DIR DEP
06/13/19	SPTAB REFUND ADJUSTMENT	88.40CR		
06/13/19	2ND REAL ESTATE DIST	219,598.66	219,510.26	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	768.16		
06/27/19	3RD REAL ESTATE DIST	32,800.99	33,569.15	DIR DEP
07/18/19	4TH REAL ESTATE DIST	4,041.39	4,041.39	DIR DEP
08/15/19	MISCELLANEOUS ADJUSTMENT	179.14		
08/15/19	5TH REAL ESTATE DIST	11,973.78	12,152.92	DIR DEP
09/05/19	SPTAB REFUND ADJUSTMENT	2,892.28CR		
09/05/19	6TH REAL ESTATE DIST	74,915.90	72,023.62	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	702.16		
09/26/19	7TH REAL ESTATE DIST	144,169.98	144,872.14	DIR DEP
10/04/19	12TH SPECIAL DIST	189.84	189.84	DIR DEP
10/24/19	8TH REAL ESTATE DIST	6,101.52	6,101.52	DIR DEP
11/21/19	9TH REAL ESTATE DIST	3,505.27	3,505.27	DIR DEP
12/19/19	INTEREST DISTRIBUTION	329.19		
12/19/19	10TH FINAL DIST	5,050.27	5,379.46	DIR DEP
	TOTAL DISTRIBUTION	537,432.28		
	EXTENDED LEVY	540,224.75		
	PERCENT DISTRIBUTED	99.483091		
	BACK TAX ADJUSTMENT		768.16	
	SPTAB REFUND ADJUSTMENT		2,980.68CR	
	MISCELLANEOUS ADJUSTMENT		179.14	
	RAILROAD DISTRIBUTION		702.16	
	INTEREST DISTRIBUTION		329.19	
	TOTAL ADJUSTMENTS		1,002.03CR	

WTR226R

WILL COUNTY TREASURER
834 VILLAGE OF PEOTONE RD & BRIDGE
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/23/19	1ST REAL ESTATE DIST	2,763.36	2,763.36		DIR DEP
06/13/19	SPTAB REFUND ADJUSTMENT	5.20CR			
06/13/19	2ND REAL ESTATE DIST	18,676.65	18,671.45		DIR DEP
06/27/19	BACK TAX ADJUSTMENT	45.38			
06/27/19	3RD REAL ESTATE DIST	2,945.47	2,990.85		DIR DEP
07/18/19	4TH REAL ESTATE DIST	334.89	334.89		DIR DEP
08/15/19	MISCELLANEOUS ADJUSTMENT	10.58			
08/15/19	5TH REAL ESTATE DIST	859.30	869.88		DIR DEP
09/05/19	SPTAB REFUND ADJUSTMENT	171.01CR			
09/05/19	6TH REAL ESTATE DIST	6,273.85	6,102.84		DIR DEP
09/26/19	RAILROAD DISTRIBUTION	41.48			
09/26/19	7TH REAL ESTATE DIST	12,599.32	12,640.80		DIR DEP
10/04/19	12TH SPECIAL DIST	11.21	11.21		DIR DEP
10/24/19	8TH REAL ESTATE DIST	575.36	575.36		DIR DEP
11/21/19	9TH REAL ESTATE DIST	322.22	322.22		DIR DEP
12/19/19	INTEREST DISTRIBUTION	28.00			
12/19/19	10TH FINAL DIST	397.46	425.46		DIR DEP
	TOTAL DISTRIBUTION	45,708.32			
	EXTENDED LEVY	45,895.22			
	PERCENT DISTRIBUTED	99.592768			
	BACK TAX ADJUSTMENT		45.38		
	SPTAB REFUND ADJUSTMENT		176.21CR		
	MISCELLANEOUS ADJUSTMENT		10.58		
	RAILROAD DISTRIBUTION		41.48		
	INTEREST DISTRIBUTION		28.00		
	TOTAL ADJUSTMENTS		50.77CR		

WTR226R

WILL COUNTY TREASURER
835 VILLAGE OF PLAINFIELD
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/23/19	1ST REAL ESTATE DIST	345,277.83	345,277.83		DIR DEP
06/13/19	SPTAB REFUND ADJUSTMENT	210.71			CR
06/13/19	COURT ORDERED REFUND ADJ	2,717.03			CR
06/13/19	2ND REAL ESTATE DIST	2,410,856.86	2,407,929.12		DIR DEP
06/27/19	BACK TAX ADJUSTMENT	713.25			
06/27/19	3RD REAL ESTATE DIST	325,823.88	326,537.13		DIR DEP
07/18/19	4TH REAL ESTATE DIST	47,562.56	47,562.56		DIR DEP
08/15/19	5TH REAL ESTATE DIST	109,031.38	109,031.38		DIR DEP
09/05/19	6TH REAL ESTATE DIST	839,013.24	839,013.24		DIR DEP
09/26/19	SPTAB REFUND ADJUSTMENT	53.07			CR
09/26/19	RAILROAD DISTRIBUTION	2,180.24			
09/26/19	7TH REAL ESTATE DIST	1,809,079.69	1,811,206.86		DIR DEP
10/04/19	12TH SPECIAL DIST	4,702.46	4,702.46		DIR DEP
10/24/19	SPTAB REFUND ADJUSTMENT	55.31			CR
10/24/19	8TH REAL ESTATE DIST	50,559.81	50,504.50		DIR DEP
11/21/19	SPTAB REFUND ADJUSTMENT	58.85			CR
11/21/19	9TH REAL ESTATE DIST	35,072.35	35,013.50		DIR DEP
12/19/19	INTEREST DISTRIBUTION	3,688.89			
12/19/19	10TH FINAL DIST	60,579.48	64,268.37		DIR DEP
	TOTAL DISTRIBUTION	6,041,046.95			
	EXTENDED LEVY	6,059,504.04			
	PERCENT DISTRIBUTED	99.695402			
	BACK TAX ADJUSTMENT		713.25		
	SPTAB REFUND ADJUSTMENT		377.94		CR
	COURT ORDERED REFUND ADJ		2,717.03		CR
	RAILROAD DISTRIBUTION		2,180.24		
	INTEREST DISTRIBUTION		3,688.89		
	TOTAL ADJUSTMENTS		3,487.41		

WTR226R

WILL COUNTY TREASURER
836 VILLAGE OF PLAINFIELD RD & BRIDGE
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/23/19	1ST REAL ESTATE DIST	22,440.56	22,440.56		DIR DEP
06/13/19	SPTAB REFUND ADJUSTMENT	25.36CR			
06/13/19	COURT ORDERED REFUND ADJ	197.28CR			
06/13/19	2ND REAL ESTATE DIST	149,382.04	149,159.40		DIR DEP
06/27/19	BACK TAX ADJUSTMENT	63.69			
06/27/19	3RD REAL ESTATE DIST	18,759.75	18,823.44		DIR DEP
07/18/19	4TH REAL ESTATE DIST	3,562.56	3,562.56		DIR DEP
08/15/19	5TH REAL ESTATE DIST	6,378.16	6,378.16		DIR DEP
09/05/19	6TH REAL ESTATE DIST	53,450.76	53,450.76		DIR DEP
09/26/19	SPTAB REFUND ADJUSTMENT	0.53CR			
09/26/19	RAILROAD DISTRIBUTION	254.04			
09/26/19	7TH REAL ESTATE DIST	107,274.99	107,528.50		DIR DEP
10/04/19	12TH SPECIAL DIST	315.49	315.49		DIR DEP
10/24/19	SPTAB REFUND ADJUSTMENT	0.56CR			
10/24/19	8TH REAL ESTATE DIST	3,051.23	3,050.67		DIR DEP
11/21/19	SPTAB REFUND ADJUSTMENT	0.59CR			
11/21/19	9TH REAL ESTATE DIST	1,976.02	1,975.43		DIR DEP
12/19/19	INTEREST DISTRIBUTION	226.26			
12/19/19	10TH FINAL DIST	4,951.13	5,177.39		DIR DEP
	TOTAL DISTRIBUTION	371,862.36			
	EXTENDED LEVY	372,824.85			
	PERCENT DISTRIBUTED	99.741838			
	BACK TAX ADJUSTMENT		63.69		
	SPTAB REFUND ADJUSTMENT		27.04CR		
	COURT ORDERED REFUND ADJ		197.28CR		
	RAILROAD DISTRIBUTION		254.04		
	INTEREST DISTRIBUTION		226.26		
	TOTAL ADJUSTMENTS		319.67		

WTR226R

WILL COUNTY TREASURER
837 VILLAGE OF ROCKDALE
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	6,238.08	6,238.08	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	13.38CR		
06/13/19	2ND REAL ESTATE DIST	57,151.22	57,137.84	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	103.56		
06/27/19	3RD REAL ESTATE DIST	8,674.83	8,778.39	DIR DEP
07/18/19	4TH REAL ESTATE DIST	1,198.91	1,198.91	DIR DEP
08/15/19	5TH REAL ESTATE DIST	2,464.57	2,464.57	DIR DEP
09/05/19	6TH REAL ESTATE DIST	12,842.04	12,842.04	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	556.00		
09/26/19	7TH REAL ESTATE DIST	31,706.92	32,262.92	DIR DEP
10/24/19	8TH REAL ESTATE DIST	2,412.14	2,412.14	DIR DEP
11/21/19	9TH REAL ESTATE DIST	1,258.55	1,258.55	DIR DEP
12/19/19	INTEREST DISTRIBUTION	76.50		
12/19/19	10TH FINAL DIST	1,226.59	1,303.09	DIR DEP
	TOTAL DISTRIBUTION	125,896.53		
	EXTENDED LEVY	125,968.65		
	PERCENT DISTRIBUTED	99.942747		
	BACK TAX ADJUSTMENT		90.18	
	RAILROAD DISTRIBUTION		556.00	
	INTEREST DISTRIBUTION		76.50	
	TOTAL ADJUSTMENTS		722.68	

WTR226R

WILL COUNTY TREASURER
838 VILLAGE OF ROCKDALE RD & BRIDGE
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	1,695.24	1,695.24	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	3.64CR		
06/13/19	2ND REAL ESTATE DIST	15,498.38	15,494.74	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	28.14		
06/27/19	3RD REAL ESTATE DIST	2,357.49	2,385.63	DIR DEP
07/18/19	4TH REAL ESTATE DIST	325.80	325.80	DIR DEP
08/15/19	5TH REAL ESTATE DIST	669.68	669.68	DIR DEP
09/05/19	6TH REAL ESTATE DIST	3,456.42	3,456.42	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	151.09		
09/26/19	7TH REAL ESTATE DIST	8,614.68	8,765.77	DIR DEP
10/24/19	8TH REAL ESTATE DIST	655.42	655.42	DIR DEP
11/21/19	9TH REAL ESTATE DIST	342.00	342.00	DIR DEP
12/19/19	INTEREST DISTRIBUTION	20.75		
12/19/19	10TH FINAL DIST	333.29	354.04	DIR DEP
	TOTAL DISTRIBUTION	34,144.74		
	EXTENDED LEVY	34,164.35		
	PERCENT DISTRIBUTED	99.942600		
	BACK TAX ADJUSTMENT		24.50	
	RAILROAD DISTRIBUTION		151.09	
	INTEREST DISTRIBUTION		20.75	
	TOTAL ADJUSTMENTS		196.34	

WTR226R

WILL COUNTY TREASURER
839 VILLAGE OF ROMEOVILLE
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/23/19	1ST REAL ESTATE DIST	473,570.43	473,570.43		DIR DEP
06/13/19	BACK TAX ADJUSTMENT	2,763.43CR			
06/13/19	SPTAB REFUND ADJUSTMENT	457.75CR			
06/13/19	2ND REAL ESTATE DIST	5,004,095.08	5,000,873.90		DIR DEP
06/27/19	BACK TAX ADJUSTMENT	675.18			
06/27/19	3RD REAL ESTATE DIST	1,300,128.75	1,300,803.93		DIR DEP
07/18/19	SPTAB REFUND ADJUSTMENT	21.77CR			
07/18/19	4TH REAL ESTATE DIST	40,405.39	40,383.62		DIR DEP
08/15/19	BACK TAX ADJUSTMENT	111,845.77			
08/15/19	5TH REAL ESTATE DIST	217,439.86	329,285.63		DIR DEP
09/05/19	6TH REAL ESTATE DIST	2,094,580.57	2,094,580.57		DIR DEP
09/26/19	SPTAB REFUND ADJUSTMENT	103.79CR			
09/26/19	RAILROAD DISTRIBUTION	4,115.95			
09/26/19	7TH REAL ESTATE DIST	3,722,065.03	3,726,077.19		DIR DEP
10/04/19	12TH SPECIAL DIST	5,379.74	5,379.74		DIR DEP
10/24/19	BACK TAX ADJUSTMENT	0.39CR			
10/24/19	8TH REAL ESTATE DIST	263,065.05	263,064.66		DIR DEP
11/21/19	9TH REAL ESTATE DIST	48,094.12	48,094.12		DIR DEP
12/19/19	BACK TAX ADJUSTMENT	4,445.53CR			
12/19/19	INTEREST DISTRIBUTION	8,127.58			
12/19/19	10TH FINAL DIST	64,392.76	68,074.81		DIR DEP
	TOTAL DISTRIBUTION	13,350,188.60			
	EXTENDED LEVY	13,267,429.67			
	PERCENT DISTRIBUTED	100.623775			
	BACK TAX ADJUSTMENT		105,311.60		
	SPTAB REFUND ADJUSTMENT		583.31CR		
	RAILROAD DISTRIBUTION		4,115.95		
	INTEREST DISTRIBUTION		8,127.58		
	TOTAL ADJUSTMENTS		116,971.82		

WTR226R

WILL COUNTY TREASURER
840 VILLAGE OF ROMEOVILLE RD & BRIDGE
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	15,850.80	15,850.80	DIR DEP
06/13/19	SPTAB REFUND ADJUSTMENT	14.72CR		
06/13/19	2ND REAL ESTATE DIST	137,154.97	137,140.25	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	19.72		
06/27/19	3RD REAL ESTATE DIST	18,184.51	18,204.23	DIR DEP
07/18/19	SPTAB REFUND ADJUSTMENT	1.05CR		
07/18/19	4TH REAL ESTATE DIST	1,127.08	1,126.03	DIR DEP
08/15/19	5TH REAL ESTATE DIST	4,144.74	4,144.74	DIR DEP
09/05/19	6TH REAL ESTATE DIST	41,562.73	41,562.73	DIR DEP
09/26/19	SPTAB REFUND ADJUSTMENT	4.98CR		
09/26/19	RAILROAD DISTRIBUTION	77.44		
09/26/19	7TH REAL ESTATE DIST	109,138.15	109,210.61	DIR DEP
10/04/19	12TH SPECIAL DIST	86.62	86.62	DIR DEP
10/24/19	8TH REAL ESTATE DIST	5,622.58	5,622.58	DIR DEP
11/21/19	9TH REAL ESTATE DIST	1,377.73	1,377.73	DIR DEP
12/19/19	BACK TAX ADJUSTMENT	147.39CR		
12/19/19	INTEREST DISTRIBUTION	206.30		
12/19/19	10TH FINAL DIST	2,056.93	2,115.84	DIR DEP
	TOTAL DISTRIBUTION	336,442.16		
	EXTENDED LEVY	337,354.39		
	PERCENT DISTRIBUTED	99.729592		
	BACK TAX ADJUSTMENT		127.67CR	
	SPTAB REFUND ADJUSTMENT		20.75CR	
	RAILROAD DISTRIBUTION		77.44	
	INTEREST DISTRIBUTION		206.30	
	TOTAL ADJUSTMENTS		135.32	

WTR226R

WILL COUNTY TREASURER
841 VILLAGE OF STEGER
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	65,030.67	65,030.67	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	838.06CR		
06/13/19	SPTAB REFUND ADJUSTMENT	412.62CR		
06/13/19	2ND REAL ESTATE DIST	387,983.37	386,732.69	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	2,559.58		
06/27/19	3RD REAL ESTATE DIST	34,516.37	37,075.95	DIR DEP
07/18/19	4TH REAL ESTATE DIST	20,718.67	20,718.67	DIR DEP
08/15/19	5TH REAL ESTATE DIST	19,118.11	19,118.11	DIR DEP
09/05/19	6TH REAL ESTATE DIST	108,031.02	108,031.02	DIR DEP
09/26/19	SPTAB REFUND ADJUSTMENT	92.36CR		
09/26/19	RAILROAD DISTRIBUTION	4,917.99		
09/26/19	7TH REAL ESTATE DIST	296,814.02	301,639.65	DIR DEP
10/04/19	12TH SPECIAL DIST	57.36	57.36	DIR DEP
10/24/19	8TH REAL ESTATE DIST	24,184.77	24,184.77	DIR DEP
11/21/19	9TH REAL ESTATE DIST	16,897.87	16,897.87	DIR DEP
12/19/19	BACK TAX ADJUSTMENT	1,181.75CR		
12/19/19	SPTAB REFUND ADJUSTMENT	498.82CR		
12/19/19	INTEREST DISTRIBUTION	600.74		
12/19/19	10TH FINAL DIST	32,053.26	30,973.43	DIR DEP
	TOTAL DISTRIBUTION	1,010,460.19		
	EXTENDED LEVY	1,017,654.40		
	PERCENT DISTRIBUTED	99.293059		
	BACK TAX ADJUSTMENT		539.77	
	SPTAB REFUND ADJUSTMENT		1,003.80CR	
	RAILROAD DISTRIBUTION		4,917.99	
	INTEREST DISTRIBUTION		600.74	
	TOTAL ADJUSTMENTS		5,054.70	

WTR226R

WILL COUNTY TREASURER
842 VILLAGE OF STEGER RD & BRIDGE
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/23/19	1ST REAL ESTATE DIST	8,295.76	8,295.76		DIR DEP
06/13/19	BACK TAX ADJUSTMENT	106.90			CR
06/13/19	SPTAB REFUND ADJUSTMENT	52.33			CR
06/13/19	2ND REAL ESTATE DIST	49,494.30	49,335.07		DIR DEP
06/27/19	BACK TAX ADJUSTMENT	326.50			
06/27/19	3RD REAL ESTATE DIST	4,403.17	4,729.67		DIR DEP
07/18/19	4TH REAL ESTATE DIST	2,643.02	2,643.02		DIR DEP
08/15/19	5TH REAL ESTATE DIST	2,438.69	2,438.69		DIR DEP
09/05/19	6TH REAL ESTATE DIST	13,779.15	13,779.15		DIR DEP
09/26/19	SPTAB REFUND ADJUSTMENT	13.16			CR
09/26/19	RAILROAD DISTRIBUTION	627.32			
09/26/19	7TH REAL ESTATE DIST	37,859.18	38,473.34		DIR DEP
10/04/19	12TH SPECIAL DIST	7.32	7.32		DIR DEP
10/24/19	8TH REAL ESTATE DIST	3,084.88	3,084.88		DIR DEP
11/21/19	9TH REAL ESTATE DIST	2,155.37	2,155.37		DIR DEP
12/19/19	BACK TAX ADJUSTMENT	150.74			CR
12/19/19	SPTAB REFUND ADJUSTMENT	71.08			CR
12/19/19	INTEREST DISTRIBUTION	76.63			
12/19/19	10TH FINAL DIST	4,088.60	3,943.41		DIR DEP
	TOTAL DISTRIBUTION	128,885.68			
	EXTENDED LEVY	129,811.89			
	PERCENT DISTRIBUTED	99.286498			
	BACK TAX ADJUSTMENT		68.86		
	SPTAB REFUND ADJUSTMENT		136.57		CR
	RAILROAD DISTRIBUTION		627.32		
	INTEREST DISTRIBUTION		76.63		
	TOTAL ADJUSTMENTS		636.24		

WTR226R

WILL COUNTY TREASURER
843 CITY OF NAPERVILLE
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	610,073.46	610,073.46	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	10.34CR		
06/13/19	SPTAB REFUND ADJUSTMENT	302.30CR		
06/13/19	2ND REAL ESTATE DIST	4,447,244.34	4,446,931.70	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	5,594.27		
06/27/19	3RD REAL ESTATE DIST	699,620.40	705,214.67	DIR DEP
07/18/19	SPTAB REFUND ADJUSTMENT	131.64CR		
07/18/19	4TH REAL ESTATE DIST	79,359.67	79,228.03	DIR DEP
08/15/19	5TH REAL ESTATE DIST	231,274.29	231,274.29	DIR DEP
09/05/19	SPTAB REFUND ADJUSTMENT	41.21CR		
09/05/19	6TH REAL ESTATE DIST	1,369,059.18	1,369,017.97	DIR DEP
09/26/19	7TH REAL ESTATE DIST	3,406,629.82	3,406,629.82	DIR DEP
10/04/19	12TH SPECIAL DIST	15,034.89	15,034.89	DIR DEP
10/24/19	SPTAB REFUND ADJUSTMENT	42.34CR		
10/24/19	8TH REAL ESTATE DIST	98,949.67	98,907.33	DIR DEP
11/21/19	9TH REAL ESTATE DIST	85,086.07	85,086.07	DIR DEP
12/19/19	SPTAB REFUND ADJUSTMENT	66.13CR		
12/19/19	INTEREST DISTRIBUTION	6,815.14		
12/19/19	10TH FINAL DIST	84,772.46	91,521.47	DIR DEP
	TOTAL DISTRIBUTION	11,138,919.70		
	EXTENDED LEVY	11,142,678.72		
	PERCENT DISTRIBUTED	99.966264		
	BACK TAX ADJUSTMENT		5,583.93	
	SPTAB REFUND ADJUSTMENT		583.62CR	
	INTEREST DISTRIBUTION		6,815.14	
	TOTAL ADJUSTMENTS		11,815.45	

WTR226R

WILL COUNTY TREASURER
844 CITY OF NAPERVILLE RD & BR
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/23/19	1ST REAL ESTATE DIST	4,163.46		4,163.46	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	0.08CR			
06/13/19	SPTAB REFUND ADJUSTMENT	2.21CR			
06/13/19	2ND REAL ESTATE DIST	30,272.34		30,270.05	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	32.13			
06/27/19	3RD REAL ESTATE DIST	4,835.17		4,867.30	DIR DEP
07/18/19	SPTAB REFUND ADJUSTMENT	1.27CR			
07/18/19	4TH REAL ESTATE DIST	550.12		548.85	DIR DEP
08/15/19	5TH REAL ESTATE DIST	1,519.07		1,519.07	DIR DEP
09/05/19	SPTAB REFUND ADJUSTMENT	0.84CR			
09/05/19	6TH REAL ESTATE DIST	9,250.10		9,249.26	DIR DEP
09/26/19	7TH REAL ESTATE DIST	23,247.62		23,247.62	DIR DEP
10/04/19	12TH SPECIAL DIST	89.81		89.81	DIR DEP
10/24/19	SPTAB REFUND ADJUSTMENT	0.44CR			
10/24/19	8TH REAL ESTATE DIST	711.39		710.95	DIR DEP
11/21/19	9TH REAL ESTATE DIST	601.98		601.98	DIR DEP
12/19/19	SPTAB REFUND ADJUSTMENT	0.68CR			
12/19/19	INTEREST DISTRIBUTION	46.44			
12/19/19	10TH FINAL DIST	575.51		621.27	DIR DEP
	TOTAL DISTRIBUTION	75,889.62			
	EXTENDED LEVY	75,928.72			
	PERCENT DISTRIBUTED	99.948504			
	BACK TAX ADJUSTMENT			32.05	
	SPTAB REFUND ADJUSTMENT			5.44CR	
	INTEREST DISTRIBUTION			46.44	
	TOTAL ADJUSTMENTS			73.05	

WTR226R

WILL COUNTY TREASURER
845 VILLAGE OF SYMERTON
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	64.00		64.00 DIR DEP
06/13/19	MOBILE HOME DISTRIBUTION	0.99		
06/13/19	2ND REAL ESTATE DIST	820.08	821.07	DIR DEP
06/27/19	3RD REAL ESTATE DIST	59.16	59.16	DIR DEP
08/15/19	5TH REAL ESTATE DIST	7.23	7.23	DIR DEP
09/05/19	6TH REAL ESTATE DIST	263.21	263.21	DIR DEP
09/26/19	7TH REAL ESTATE DIST	360.98	360.98	DIR DEP
10/24/19	8TH REAL ESTATE DIST	33.84	33.84	DIR DEP
11/21/19	9TH REAL ESTATE DIST	49.83	49.83	DIR DEP
12/19/19	INTEREST DISTRIBUTION	1.02	1.02	DIR DEP
	TOTAL DISTRIBUTION	1,660.34		
	EXTENDED LEVY	1,664.42		
	PERCENT DISTRIBUTED	99.754869		
	MOBILE HOME DISTRIBUTION		0.99	
	INTEREST DISTRIBUTION		1.02	
	TOTAL ADJUSTMENTS		2.01	

WTR226R

WILL COUNTY TREASURER
846 VILLAGE OF SYMERTON RD & BRIDGE
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	56.39		56.39 DIR DEP
06/13/19	MOBILE HOME DISTRIBUTION	0.87		
06/13/19	2ND REAL ESTATE DIST	722.44	723.31	DIR DEP
06/27/19	3RD REAL ESTATE DIST	52.11	52.11	DIR DEP
08/15/19	5TH REAL ESTATE DIST	6.37	6.37	DIR DEP
09/05/19	6TH REAL ESTATE DIST	231.85	231.85	DIR DEP
09/26/19	7TH REAL ESTATE DIST	317.95	317.95	DIR DEP
10/24/19	8TH REAL ESTATE DIST	29.81	29.81	DIR DEP
11/21/19	9TH REAL ESTATE DIST	43.89	43.89	DIR DEP
12/19/19	INTEREST DISTRIBUTION	0.91	0.91	DIR DEP
	TOTAL DISTRIBUTION	1,462.59		
	EXTENDED LEVY	1,466.18		
	PERCENT DISTRIBUTED	99.755146		
	MOBILE HOME DISTRIBUTION		0.87	
	INTEREST DISTRIBUTION		0.91	
	TOTAL ADJUSTMENTS		1.78	

WTR226R

WILL COUNTY TREASURER
847 CITY OF WILMINGTON
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	83,152.93	83,152.93	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	403.92CR		
06/13/19	COURT ORDERED REFUND ADJ	1,121.04CR		
06/13/19	MOBILE HOME DISTRIBUTION	106.36		
06/13/19	2ND REAL ESTATE DIST	436,155.81	434,737.21	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	22.40		
06/27/19	3RD REAL ESTATE DIST	123,397.16	123,419.56	DIR DEP
07/18/19	4TH REAL ESTATE DIST	34,608.24	34,608.24	DIR DEP
08/15/19	5TH REAL ESTATE DIST	17,567.27	17,567.27	DIR DEP
09/05/19	6TH REAL ESTATE DIST	215,770.29	215,770.29	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	3,853.77		
09/26/19	7TH REAL ESTATE DIST	280,552.60	284,406.37	DIR DEP
10/24/19	8TH REAL ESTATE DIST	32,420.71	32,420.71	DIR DEP
11/21/19	9TH REAL ESTATE DIST	7,041.36	7,041.36	DIR DEP
12/19/19	MOBILE HOME DISTRIBUTION	15.49		
12/19/19	INTEREST DISTRIBUTION	759.55		
12/19/19	10TH FINAL DIST	20,866.95	21,641.99	DIR DEP
	TOTAL DISTRIBUTION	1,254,765.93		
	EXTENDED LEVY	1,311,314.10		
	PERCENT DISTRIBUTED	95.687671		
	BACK TAX ADJUSTMENT		381.52CR	
	COURT ORDERED REFUND ADJ		1,121.04CR	
	MOBILE HOME DISTRIBUTION		121.85	
	RAILROAD DISTRIBUTION		3,853.77	
	INTEREST DISTRIBUTION		759.55	
	TOTAL ADJUSTMENTS		3,232.61	

WTR226R

WILL COUNTY TREASURER
848 CITY OF WILMINGTON RD & BR
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/23/19	1ST REAL ESTATE DIST	6,374.56		6,374.56	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	26.03			CR
06/13/19	COURT ORDERED REFUND ADJ	72.14			CR
06/13/19	MOBILE HOME DISTRIBUTION	6.86			
06/13/19	2ND REAL ESTATE DIST	31,744.24		31,652.93	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	1.44			
06/27/19	3RD REAL ESTATE DIST	8,853.39		8,854.83	DIR DEP
07/18/19	4TH REAL ESTATE DIST	2,261.57		2,261.57	DIR DEP
08/15/19	5TH REAL ESTATE DIST	1,233.32		1,233.32	DIR DEP
09/05/19	6TH REAL ESTATE DIST	17,364.22		17,364.22	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	248.37			
09/26/19	7TH REAL ESTATE DIST	19,171.60		19,419.97	DIR DEP
10/24/19	8TH REAL ESTATE DIST	2,114.38		2,114.38	DIR DEP
11/21/19	9TH REAL ESTATE DIST	475.64		475.64	DIR DEP
12/19/19	MOBILE HOME DISTRIBUTION	1.00			
12/19/19	INTEREST DISTRIBUTION	55.29			
12/19/19	10TH FINAL DIST	1,371.73		1,428.02	DIR DEP
	TOTAL DISTRIBUTION	91,179.44			
	EXTENDED LEVY	91,836.16			
	PERCENT DISTRIBUTED	99.284900			
	BACK TAX ADJUSTMENT			24.59	CR
	COURT ORDERED REFUND ADJ			72.14	CR
	MOBILE HOME DISTRIBUTION			7.86	
	RAILROAD DISTRIBUTION			248.37	
	INTEREST DISTRIBUTION			55.29	
	TOTAL ADJUSTMENTS			214.79	

WTR226R

WILL COUNTY TREASURER
849 VILLAGE OF BOLINGBROOK
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	854,555.63	854,555.63	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	5,619.56CR		
06/13/19	SPTAB REFUND ADJUSTMENT	465.41CR		
06/13/19	COURT ORDERED REFUND ADJ	79.07CR		
06/13/19	2ND REAL ESTATE DIST	8,456,559.01	8,450,394.97	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	1,548.94		
06/27/19	COURT ORDERED REFUND ADJ	3,472.72CR		
06/27/19	3RD REAL ESTATE DIST	1,117,978.28	1,116,054.50	DIR DEP
07/18/19	4TH REAL ESTATE DIST	87,947.91	87,947.91	DIR DEP
08/15/19	5TH REAL ESTATE DIST	405,288.55	405,288.55	DIR DEP
09/05/19	SPTAB REFUND ADJUSTMENT	64.42CR		
09/05/19	6TH REAL ESTATE DIST	3,106,780.39	3,106,715.97	DIR DEP
09/26/19	SPTAB REFUND ADJUSTMENT	442.04CR		
09/26/19	7TH REAL ESTATE DIST	5,840,955.39	5,840,513.35	DIR DEP
10/04/19	12TH SPECIAL DIST	15,989.00	15,989.00	DIR DEP
10/24/19	8TH REAL ESTATE DIST	165,510.32	165,510.32	DIR DEP
11/21/19	9TH REAL ESTATE DIST	120,822.89	120,822.89	DIR DEP
12/19/19	INTEREST DISTRIBUTION	12,450.06		
12/19/19	10TH FINAL DIST	147,250.85	159,700.91	DIR DEP
	TOTAL DISTRIBUTION	20,323,494.00		
	EXTENDED LEVY	20,369,089.03		
	PERCENT DISTRIBUTED	99.776155		
	BACK TAX ADJUSTMENT		4,070.62CR	
	SPTAB REFUND ADJUSTMENT		971.87CR	
	COURT ORDERED REFUND ADJ		3,551.79CR	
	INTEREST DISTRIBUTION		12,450.06	
	TOTAL ADJUSTMENTS		3,855.78	

WTR226R

WILL COUNTY TREASURER
850 VILLAGE OF BOLINGBROOK RD & BRIDGE
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/23/19	1ST REAL ESTATE DIST	614.02	614.02		DIR DEP
06/13/19	2ND REAL ESTATE DIST	4,160.58	4,160.58		DIR DEP
06/27/19	3RD REAL ESTATE DIST	430.71	430.71		DIR DEP
07/18/19	4TH REAL ESTATE DIST	44.41	44.41		DIR DEP
08/15/19	5TH REAL ESTATE DIST	146.26	146.26		DIR DEP
09/05/19	6TH REAL ESTATE DIST	1,551.09	1,551.09		DIR DEP
09/26/19	7TH REAL ESTATE DIST	2,979.44	2,979.44		DIR DEP
10/04/19	12TH SPECIAL DIST	13.90	13.90		DIR DEP
10/24/19	8TH REAL ESTATE DIST	65.37	65.37		DIR DEP
11/21/19	9TH REAL ESTATE DIST	60.08	60.08		DIR DEP
12/19/19	INTEREST DISTRIBUTION	6.21			
12/19/19	10TH FINAL DIST	73.44	79.65		DIR DEP
	TOTAL DISTRIBUTION	10,145.51			
	EXTENDED LEVY	10,171.60			
	PERCENT DISTRIBUTED	99.743501			
	INTEREST DISTRIBUTION		6.21		
	TOTAL ADJUSTMENTS		6.21		

WTR226R

WILL COUNTY TREASURER
851 VILLAGE OF SHOREWOOD
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	99,158.06	99,158.06	DIR DEP
06/13/19	MOBILE HOME DISTRIBUTION	274.80		
06/13/19	2ND REAL ESTATE DIST	711,245.93	711,520.73	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	1.68		
06/27/19	3RD REAL ESTATE DIST	87,380.88	87,382.56	DIR DEP
07/18/19	4TH REAL ESTATE DIST	13,480.87	13,480.87	DIR DEP
08/15/19	5TH REAL ESTATE DIST	37,761.87	37,761.87	DIR DEP
09/05/19	MOBILE HOME DISTRIBUTION	48.32		
09/05/19	6TH REAL ESTATE DIST	211,630.61	211,678.93	DIR DEP
09/26/19	SPTAB REFUND ADJUSTMENT	116.47CR		
09/26/19	7TH REAL ESTATE DIST	504,113.99	503,997.52	DIR DEP
10/04/19	12TH SPECIAL DIST	2,522.54	2,522.54	DIR DEP
10/24/19	8TH REAL ESTATE DIST	17,106.52	17,106.52	DIR DEP
11/21/19	SPTAB REFUND ADJUSTMENT	165.60CR		
11/21/19	9TH REAL ESTATE DIST	7,853.76	7,688.16	DIR DEP
12/19/19	BACK TAX ADJUSTMENT	5.47CR		
12/19/19	MOBILE HOME DISTRIBUTION	25.14		
12/19/19	INTEREST DISTRIBUTION	1,044.43		
12/19/19	10TH FINAL DIST	11,432.59	12,496.69	DIR DEP
	TOTAL DISTRIBUTION	1,704,794.45		
	EXTENDED LEVY	1,706,787.31		
	PERCENT DISTRIBUTED	99.883239		
	BACK TAX ADJUSTMENT		3.79CR	
	SPTAB REFUND ADJUSTMENT		282.07CR	
	MOBILE HOME DISTRIBUTION		348.26	
	INTEREST DISTRIBUTION		1,044.43	
	TOTAL ADJUSTMENTS		1,106.83	

WTR226R

WILL COUNTY TREASURER
852 VILLAGE OF SHOREWOOD RD & BRIDGE
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	15,506.32	15,506.32	DIR DEP
06/13/19	MOBILE HOME DISTRIBUTION	42.98		
06/13/19	2ND REAL ESTATE DIST	111,226.31	111,269.29	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	0.27		
06/27/19	3RD REAL ESTATE DIST	13,664.73	13,665.00	DIR DEP
07/18/19	4TH REAL ESTATE DIST	2,107.97	2,107.97	DIR DEP
08/15/19	5TH REAL ESTATE DIST	5,904.21	5,904.21	DIR DEP
09/05/19	MOBILE HOME DISTRIBUTION	7.54		
09/05/19	6TH REAL ESTATE DIST	33,088.55	33,096.09	DIR DEP
09/26/19	SPTAB REFUND ADJUSTMENT	18.39CR		
09/26/19	7TH REAL ESTATE DIST	78,819.41	78,801.02	DIR DEP
10/04/19	12TH SPECIAL DIST	394.44	394.44	DIR DEP
10/24/19	8TH REAL ESTATE DIST	2,674.73	2,674.73	DIR DEP
11/21/19	SPTAB REFUND ADJUSTMENT	26.15CR		
11/21/19	9TH REAL ESTATE DIST	1,227.93	1,201.78	DIR DEP
12/19/19	BACK TAX ADJUSTMENT	0.85CR		
12/19/19	MOBILE HOME DISTRIBUTION	3.93		
12/19/19	INTEREST DISTRIBUTION	163.31		
12/19/19	10TH FINAL DIST	1,787.67	1,954.06	DIR DEP
	TOTAL DISTRIBUTION	266,574.91		
	EXTENDED LEVY	266,886.98		
	PERCENT DISTRIBUTED	99.883070		
	BACK TAX ADJUSTMENT		0.58CR	
	SPTAB REFUND ADJUSTMENT		44.54CR	
	MOBILE HOME DISTRIBUTION		54.45	
	INTEREST DISTRIBUTION		163.31	
	TOTAL ADJUSTMENTS		172.64	

WTR226R

WILL COUNTY TREASURER
853 VILLAGE OF UNIVERSITY PARK
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	204,896.93	204,896.93	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	21,430.66CR		
06/13/19	SPTAB REFUND ADJUSTMENT	374.93CR		
06/13/19	COURT ORDERED REFUND ADJ	4,715.72CR		
06/13/19	2ND REAL ESTATE DIST	2,599,340.56	2,572,819.25	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	66,976.80		
06/27/19	3RD REAL ESTATE DIST	280,965.95	347,942.75	DIR DEP
07/18/19	4TH REAL ESTATE DIST	83,254.43	83,254.43	DIR DEP
08/15/19	5TH REAL ESTATE DIST	112,939.47	112,939.47	DIR DEP
09/05/19	BACK TAX ADJUSTMENT	701.54CR		
09/05/19	6TH REAL ESTATE DIST	946,429.74	945,728.20	DIR DEP
09/26/19	SPTAB REFUND ADJUSTMENT	346.50CR		
09/26/19	RAILROAD DISTRIBUTION	12,160.95		
09/26/19	7TH REAL ESTATE DIST	1,401,940.22	1,413,754.67	DIR DEP
10/04/19	12TH SPECIAL DIST	285,126.25	285,126.25	DIR DEP
10/24/19	SPTAB REFUND ADJUSTMENT	1,371.52CR		
10/24/19	8TH REAL ESTATE DIST	302,077.26	300,705.74	DIR DEP
11/21/19	SPTAB REFUND ADJUSTMENT	397.85CR		
11/21/19	9TH REAL ESTATE DIST	55,022.48	54,624.63	DIR DEP
12/19/19	BACK TAX ADJUSTMENT	8,310.51CR		
12/19/19	INTEREST DISTRIBUTION	3,870.96		
12/19/19	10TH FINAL DIST	225,825.42	221,385.87	DIR DEP
	TOTAL DISTRIBUTION	6,543,178.19		
	EXTENDED LEVY	6,836,844.19		
	PERCENT DISTRIBUTED	95.704655		
	BACK TAX ADJUSTMENT		36,534.09	
	SPTAB REFUND ADJUSTMENT		2,490.80CR	
	COURT ORDERED REFUND ADJ		4,715.72CR	
	RAILROAD DISTRIBUTION		12,160.95	
	INTEREST DISTRIBUTION		3,870.96	
	TOTAL ADJUSTMENTS		45,359.48	

WTR226R

WILL COUNTY TREASURER
854 VIL. OF UNIVERISTY PARK RD. & BR.
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	5,275.48	5,275.48	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	546.76CR		
06/13/19	SPTAB REFUND ADJUSTMENT	9.24CR		
06/13/19	COURT ORDERED REFUND ADJ	114.92CR		
06/13/19	2ND REAL ESTATE DIST	70,468.78	69,797.86	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	1,695.38		
06/27/19	3RD REAL ESTATE DIST	7,153.59	8,848.97	DIR DEP
07/18/19	4TH REAL ESTATE DIST	2,130.27	2,130.27	DIR DEP
08/15/19	5TH REAL ESTATE DIST	2,840.74	2,840.74	DIR DEP
09/05/19	BACK TAX ADJUSTMENT	17.59CR		
09/05/19	6TH REAL ESTATE DIST	25,721.89	25,704.30	DIR DEP
09/26/19	SPTAB REFUND ADJUSTMENT	8.45CR		
09/26/19	RAILROAD DISTRIBUTION	304.85		
09/26/19	7TH REAL ESTATE DIST	35,895.55	36,191.95	DIR DEP
10/04/19	12TH SPECIAL DIST	7,147.22	7,147.22	DIR DEP
10/24/19	SPTAB REFUND ADJUSTMENT	3.21CR		
10/24/19	8TH REAL ESTATE DIST	7,577.95	7,574.74	DIR DEP
11/21/19	SPTAB REFUND ADJUSTMENT	9.69CR		
11/21/19	9TH REAL ESTATE DIST	1,384.51	1,374.82	DIR DEP
12/19/19	BACK TAX ADJUSTMENT	208.32CR		
12/19/19	INTEREST DISTRIBUTION	102.21		
12/19/19	10TH FINAL DIST	5,715.11	5,609.00	DIR DEP
	TOTAL DISTRIBUTION	172,495.35		
	EXTENDED LEVY	174,003.17		
	PERCENT DISTRIBUTED	99.133452		
	BACK TAX ADJUSTMENT		922.71	
	SPTAB REFUND ADJUSTMENT		30.59CR	
	COURT ORDERED REFUND ADJ		114.92CR	
	RAILROAD DISTRIBUTION		304.85	
	INTEREST DISTRIBUTION		102.21	
	TOTAL ADJUSTMENTS		1,184.26	

WTR226R

WILL COUNTY TREASURER
855 VILLAGE OF TINLEY PARK
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	214,324.25	214,324.25	DIR DEP
06/13/19	2ND REAL ESTATE DIST	1,720,474.27	1,720,474.27	DIR DEP
06/27/19	3RD REAL ESTATE DIST	286,863.81	286,863.81	DIR DEP
07/18/19	COURT ORDERED REFUND ADJ	1,429.25CR		
07/18/19	4TH REAL ESTATE DIST	32,677.78	31,248.53	DIR DEP
08/15/19	5TH REAL ESTATE DIST	76,010.76	76,010.76	DIR DEP
09/05/19	6TH REAL ESTATE DIST	653,349.77	653,349.77	DIR DEP
09/26/19	7TH REAL ESTATE DIST	1,225,031.31	1,225,031.31	DIR DEP
10/04/19	12TH SPECIAL DIST	6,877.75	6,877.75	DIR DEP
10/24/19	8TH REAL ESTATE DIST	74,954.17	74,954.17	DIR DEP
11/21/19	9TH REAL ESTATE DIST	22,624.57	22,624.57	DIR DEP
12/19/19	INTEREST DISTRIBUTION	2,662.03		
12/19/19	10TH FINAL DIST	31,300.63	33,962.66	DIR DEP
	TOTAL DISTRIBUTION	4,345,721.85		
	EXTENDED LEVY	4,354,217.90		
	PERCENT DISTRIBUTED	99.804877		
	COURT ORDERED REFUND ADJ		1,429.25CR	
	INTEREST DISTRIBUTION		2,662.03	
	TOTAL ADJUSTMENTS		1,232.78	

WTR226R

WILL COUNTY TREASURER
856 VILLAGE OF TINLEY PARK RD & BR
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	15,795.04	15,795.04	DIR DEP
06/13/19	2ND REAL ESTATE DIST	123,417.25	123,417.25	DIR DEP
06/27/19	3RD REAL ESTATE DIST	20,577.78	20,577.78	DIR DEP
07/18/19	COURT ORDERED REFUND ADJ	89.49CR		
07/18/19	4TH REAL ESTATE DIST	2,344.02	2,254.53	DIR DEP
08/15/19	5TH REAL ESTATE DIST	5,452.13	5,452.13	DIR DEP
09/05/19	6TH REAL ESTATE DIST	46,863.80	46,863.80	DIR DEP
09/26/19	7TH REAL ESTATE DIST	87,869.86	87,869.86	DIR DEP
10/04/19	12TH SPECIAL DIST	493.32	493.32	DIR DEP
10/24/19	8TH REAL ESTATE DIST	5,376.52	5,376.52	DIR DEP
11/21/19	9TH REAL ESTATE DIST	1,622.81	1,622.81	DIR DEP
12/19/19	INTEREST DISTRIBUTION	191.21		
12/19/19	10TH FINAL DIST	2,245.25	2,436.46	DIR DEP
	TOTAL DISTRIBUTION	312,159.50		
	EXTENDED LEVY	312,335.02		
	PERCENT DISTRIBUTED	99.943803		
	COURT ORDERED REFUND ADJ		89.49CR	
	INTEREST DISTRIBUTION		191.21	
	TOTAL ADJUSTMENTS		101.72	

WTR226R

WILL COUNTY TREASURER
857 VILLAGE OF DIAMOND
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/23/19	1ST REAL ESTATE DIST	19.66	19.66		DIR DEP
06/13/19	2ND REAL ESTATE DIST	2,230.35	2,230.35		DIR DEP
06/27/19	3RD REAL ESTATE DIST	1,050.33	1,050.33		DIR DEP
08/15/19	5TH REAL ESTATE DIST	753.55	753.55		DIR DEP
09/05/19	6TH REAL ESTATE DIST	129.29	129.29		DIR DEP
09/26/19	7TH REAL ESTATE DIST	414.83	414.83		DIR DEP
10/24/19	8TH REAL ESTATE DIST	811.45	811.45		DIR DEP
12/19/19	INTEREST DISTRIBUTION	3.34	3.34		DIR DEP
	TOTAL DISTRIBUTION	5,412.80			
	EXTENDED LEVY	5,469.75			
	PERCENT DISTRIBUTED	98.958818			
	INTEREST DISTRIBUTION		3.34		
	TOTAL ADJUSTMENTS		3.34		

WTR226R

WILL COUNTY TREASURER
858 VILLAGE OF DIAMOND RD & BR
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	0.67	0.67	DIR DEP
06/13/19	2ND REAL ESTATE DIST	230.67	230.67	DIR DEP
06/27/19	3RD REAL ESTATE DIST	54.75	54.75	DIR DEP
08/15/19	5TH REAL ESTATE DIST	25.71	25.71	DIR DEP
09/05/19	6TH REAL ESTATE DIST	4.41	4.41	DIR DEP
09/26/19	7TH REAL ESTATE DIST	44.37	44.37	DIR DEP
10/24/19	8TH REAL ESTATE DIST	87.93	87.93	DIR DEP
12/19/19	INTEREST DISTRIBUTION	0.28	0.28	DIR DEP
	TOTAL DISTRIBUTION	448.79		
	EXTENDED LEVY	455.05		
	PERCENT DISTRIBUTED	98.624326		
	INTEREST DISTRIBUTION		0.28	
	TOTAL ADJUSTMENTS		0.28	

WTR226R

WILL COUNTY TREASURER
860 VILLAGE OF BRACEVILLE RD & BR
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
06/13/19	2ND REAL ESTATE DIST	58.04	58.04	DIR DEP
10/04/19	12TH SPECIAL DIST	58.03	58.03	DIR DEP
12/19/19	INTEREST DISTRIBUTION	0.07	0.07	DIR DEP
	TOTAL DISTRIBUTION	116.14		
	EXTENDED LEVY	116.07		
	PERCENT DISTRIBUTED	100.060308		
	INTEREST DISTRIBUTION		0.07	
	TOTAL ADJUSTMENTS		0.07	

WTR226R

WILL COUNTY TREASURER
861 VILLAGE OF MINOOKA
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	30,124.45	30,124.45	DIR DEP
06/13/19	2ND REAL ESTATE DIST	155,286.83	155,286.83	DIR DEP
06/27/19	3RD REAL ESTATE DIST	28,631.70	28,631.70	DIR DEP
07/18/19	4TH REAL ESTATE DIST	3,821.42	3,821.42	DIR DEP
08/15/19	5TH REAL ESTATE DIST	9,483.37	9,483.37	DIR DEP
09/05/19	6TH REAL ESTATE DIST	58,555.56	58,555.56	DIR DEP
09/26/19	7TH REAL ESTATE DIST	114,856.00	114,856.00	DIR DEP
10/04/19	12TH SPECIAL DIST	294.72	294.72	DIR DEP
10/24/19	8TH REAL ESTATE DIST	4,064.63	4,064.63	DIR DEP
11/21/19	SPTAB REFUND ADJUSTMENT	77.38CR		
11/21/19	9TH REAL ESTATE DIST	1,446.58	1,369.20	DIR DEP
12/19/19	INTEREST DISTRIBUTION	250.93		
12/19/19	10TH FINAL DIST	1,081.29	1,332.22	DIR DEP
	TOTAL DISTRIBUTION	407,820.10		
	EXTENDED LEVY	408,829.50		
	PERCENT DISTRIBUTED	99.753100		
	SPTAB REFUND ADJUSTMENT		77.38CR	
	INTEREST DISTRIBUTION		250.93	
	TOTAL ADJUSTMENTS		173.55	

WTR226R

WILL COUNTY TREASURER
862 VILLAGE OF MINOOKA RD & BR
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	1,866.39	1,866.39	DIR DEP
06/13/19	2ND REAL ESTATE DIST	9,621.52	9,621.52	DIR DEP
06/27/19	3RD REAL ESTATE DIST	1,773.97	1,773.97	DIR DEP
07/18/19	4TH REAL ESTATE DIST	236.76	236.76	DIR DEP
08/15/19	5TH REAL ESTATE DIST	587.47	587.47	DIR DEP
09/05/19	6TH REAL ESTATE DIST	3,627.25	3,627.25	DIR DEP
09/26/19	7TH REAL ESTATE DIST	7,114.70	7,114.70	DIR DEP
10/04/19	12TH SPECIAL DIST	18.26	18.26	DIR DEP
10/24/19	8TH REAL ESTATE DIST	251.80	251.80	DIR DEP
11/21/19	SPTAB REFUND ADJUSTMENT	4.95CR		
11/21/19	9TH REAL ESTATE DIST	89.61	84.66	DIR DEP
12/19/19	INTEREST DISTRIBUTION	15.55		
12/19/19	10TH FINAL DIST	66.99	82.54	DIR DEP
	TOTAL DISTRIBUTION	25,265.32		
	EXTENDED LEVY	25,327.98		
	PERCENT DISTRIBUTED	99.752605		
	SPTAB REFUND ADJUSTMENT		4.95CR	
	INTEREST DISTRIBUTION		15.55	
	TOTAL ADJUSTMENTS		10.60	

WTR226R

WILL COUNTY TREASURER
865 VILLAGE OF WOODRIDGE
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	6,806.99	6,806.99	DIR DEP
06/13/19	2ND REAL ESTATE DIST	98,403.16	98,403.16	DIR DEP
06/27/19	3RD REAL ESTATE DIST	5,343.72	5,343.72	DIR DEP
08/15/19	5TH REAL ESTATE DIST	1,695.76	1,695.76	DIR DEP
09/05/19	6TH REAL ESTATE DIST	18,343.52	18,343.52	DIR DEP
09/26/19	7TH REAL ESTATE DIST	84,750.16	84,750.16	DIR DEP
10/24/19	8TH REAL ESTATE DIST	5,292.57	5,292.57	DIR DEP
12/19/19	INTEREST DISTRIBUTION	136.17	136.17	DIR DEP
	TOTAL DISTRIBUTION	220,772.05		
	EXTENDED LEVY	221,278.27		
	PERCENT DISTRIBUTED	99.771229		
	INTEREST DISTRIBUTION		136.17	
	TOTAL ADJUSTMENTS		136.17	

WTR226R

WILL COUNTY TREASURER
867 VILLAGE OF LEMONT
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/23/19	1ST REAL ESTATE DIST	566.71	566.71		DIR DEP
06/13/19	2ND REAL ESTATE DIST	211.46	211.46		DIR DEP
09/05/19	6TH REAL ESTATE DIST	1,243.73	1,243.73		DIR DEP
12/19/19	INTEREST DISTRIBUTION	1.25	1.25		DIR DEP
	TOTAL DISTRIBUTION	2,023.15			
	EXTENDED LEVY	2,021.90			
	PERCENT DISTRIBUTED	100.061823			
	INTEREST DISTRIBUTION		1.25		
	TOTAL ADJUSTMENTS		1.25		

WTR226R

WILL COUNTY TREASURER
868 VIL OF LEMONT RD. & BR.
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
09/05/19	6TH REAL ESTATE DIST	156.15			DIR DEP
12/19/19	INTEREST DISTRIBUTION	0.09		0.09	DIR DEP
	TOTAL DISTRIBUTION	156.24			
	EXTENDED LEVY	156.15			
	PERCENT DISTRIBUTED	100.057636			
	INTEREST DISTRIBUTION			0.09	
	TOTAL ADJUSTMENTS			0.09	

WTR226R

WILL COUNTY TREASURER
869 VILLAGE OF ORLAND PARK
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	11,085.65	11,085.65	DIR DEP
06/13/19	2ND REAL ESTATE DIST	30,662.73	30,662.73	DIR DEP
06/27/19	3RD REAL ESTATE DIST	10,983.00	10,983.00	DIR DEP
07/18/19	4TH REAL ESTATE DIST	376.66	376.66	DIR DEP
08/15/19	5TH REAL ESTATE DIST	891.32	891.32	DIR DEP
09/05/19	6TH REAL ESTATE DIST	19,380.38	19,380.38	DIR DEP
09/26/19	7TH REAL ESTATE DIST	23,237.26	23,237.26	DIR DEP
10/24/19	8TH REAL ESTATE DIST	1,666.63	1,666.63	DIR DEP
11/21/19	9TH REAL ESTATE DIST	597.01	597.01	DIR DEP
12/19/19	INTEREST DISTRIBUTION	61.03		
12/19/19	10TH FINAL DIST	1,214.61	1,275.64	DIR DEP
	TOTAL DISTRIBUTION	100,156.28		
	EXTENDED LEVY	100,095.25		
	PERCENT DISTRIBUTED	100.060971		
	INTEREST DISTRIBUTION		61.03	
	TOTAL ADJUSTMENTS		61.03	

WTR226R

WILL COUNTY TREASURER
870 VIL. OF ORLAND PARK RD. & BR.
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	1,980.62	1,980.62	DIR DEP
06/13/19	2ND REAL ESTATE DIST	5,478.42	5,478.42	DIR DEP
06/27/19	3RD REAL ESTATE DIST	1,962.35	1,962.35	DIR DEP
07/18/19	4TH REAL ESTATE DIST	67.30	67.30	DIR DEP
08/15/19	5TH REAL ESTATE DIST	159.25	159.25	DIR DEP
09/05/19	6TH REAL ESTATE DIST	3,462.55	3,462.55	DIR DEP
09/26/19	7TH REAL ESTATE DIST	4,151.63	4,151.63	DIR DEP
10/24/19	8TH REAL ESTATE DIST	297.77	297.77	DIR DEP
11/21/19	9TH REAL ESTATE DIST	106.66	106.66	DIR DEP
12/19/19	INTEREST DISTRIBUTION	10.90		
12/19/19	10TH FINAL DIST	217.01	227.91	DIR DEP
	TOTAL DISTRIBUTION	17,894.46		
	EXTENDED LEVY	17,883.56		
	PERCENT DISTRIBUTED	100.060949		
	INTEREST DISTRIBUTION		10.90	
	TOTAL ADJUSTMENTS		10.90	

WTR226R

WILL COUNTY TREASURER
880 CITY AURORA LIBRARY
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	38,278.81	38,278.81	DIR DEP
06/13/19	2ND REAL ESTATE DIST	292,426.92	292,426.92	DIR DEP
06/27/19	3RD REAL ESTATE DIST	20,937.52	20,937.52	DIR DEP
07/18/19	4TH REAL ESTATE DIST	4,807.70	4,807.70	DIR DEP
08/15/19	5TH REAL ESTATE DIST	11,051.97	11,051.97	DIR DEP
09/05/19	6TH REAL ESTATE DIST	100,941.15	100,941.15	DIR DEP
09/26/19	SPTAB REFUND ADJUSTMENT	13.34CR		
09/26/19	7TH REAL ESTATE DIST	217,079.33	217,065.99	DIR DEP
10/04/19	12TH SPECIAL DIST	361.02	361.02	DIR DEP
10/24/19	SPTAB REFUND ADJUSTMENT	17.09CR		
10/24/19	8TH REAL ESTATE DIST	4,454.76	4,437.67	DIR DEP
11/21/19	9TH REAL ESTATE DIST	2,275.01	2,275.01	DIR DEP
12/19/19	INTEREST DISTRIBUTION	427.47		
12/19/19	10TH FINAL DIST	4,822.39	5,249.86	DIR DEP
	TOTAL DISTRIBUTION	697,833.62		
	EXTENDED LEVY	698,354.35		
	PERCENT DISTRIBUTED	99.925434		
	SPTAB REFUND ADJUSTMENT		30.43CR	
	INTEREST DISTRIBUTION		427.47	
	TOTAL ADJUSTMENTS		397.04	

WTR226R

WILL COUNTY TREASURER
881 ORLAND PARK PUBLIC LIBRARY
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	5,342.77	5,342.77	DIR DEP
06/13/19	2ND REAL ESTATE DIST	14,778.03	14,778.03	DIR DEP
06/27/19	3RD REAL ESTATE DIST	5,293.35	5,293.35	DIR DEP
07/18/19	4TH REAL ESTATE DIST	181.54	181.54	DIR DEP
08/15/19	5TH REAL ESTATE DIST	429.57	429.57	DIR DEP
09/05/19	6TH REAL ESTATE DIST	9,340.42	9,340.42	DIR DEP
09/26/19	7TH REAL ESTATE DIST	11,199.22	11,199.22	DIR DEP
10/24/19	8TH REAL ESTATE DIST	803.23	803.23	DIR DEP
11/21/19	9TH REAL ESTATE DIST	287.72	287.72	DIR DEP
12/19/19	INTEREST DISTRIBUTION	29.41		
12/19/19	10TH FINAL DIST	585.38	614.79	DIR DEP
	TOTAL DISTRIBUTION	48,270.64		
	EXTENDED LEVY	48,241.23		
	PERCENT DISTRIBUTED	100.060964		
	INTEREST DISTRIBUTION		29.41	
	TOTAL ADJUSTMENTS		29.41	

WTR226R

WILL COUNTY TREASURER
882 VILLAGE OF COAL CITY
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/23/19	1ST REAL ESTATE DIST	90.53	90.53	DIR DEP	
06/13/19	2ND REAL ESTATE DIST	15.67	15.67	DIR DEP	
12/19/19	INTEREST DISTRIBUTION	0.07	0.07	DIR DEP	
	TOTAL DISTRIBUTION	106.27			
	EXTENDED LEVY	106.20			
	PERCENT DISTRIBUTED	100.065913			
	INTEREST DISTRIBUTION			0.07	
	TOTAL ADJUSTMENTS			0.07	

WTR226R

WILL COUNTY TREASURER
883 VILLAGE OF COAL CITY RD & BR
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	2.78	2.78	DIR DEP
06/13/19	2ND REAL ESTATE DIST	0.48	0.48	DIR DEP
	TOTAL DISTRIBUTION	3.26		
	EXTENDED LEVY	3.26		
	PERCENT DISTRIBUTED	100.000000		

WTR226R

WILL COUNTY TREASURER
888 VILLAGE OF HOMER GLEN RD & BR
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	82,462.78	82,462.78	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	98.68CR		
06/13/19	SPTAB REFUND ADJUSTMENT	211.80CR		
06/13/19	COURT ORDERED REFUND ADJ	6.09CR		
06/13/19	2ND REAL ESTATE DIST	505,567.82	505,251.25	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	107.72		
06/27/19	3RD REAL ESTATE DIST	104,613.15	104,720.87	DIR DEP
07/18/19	SPTAB REFUND ADJUSTMENT	30.26CR		
07/18/19	4TH REAL ESTATE DIST	9,052.82	9,022.56	DIR DEP
08/15/19	5TH REAL ESTATE DIST	30,679.40	30,679.40	DIR DEP
09/05/19	6TH REAL ESTATE DIST	182,626.18	182,626.18	DIR DEP
09/26/19	SPTAB REFUND ADJUSTMENT	58.37CR		
09/26/19	7TH REAL ESTATE DIST	381,022.38	380,964.01	DIR DEP
10/04/19	12TH SPECIAL DIST	2,289.76	2,289.76	DIR DEP
10/24/19	8TH REAL ESTATE DIST	19,289.57	19,289.57	DIR DEP
11/21/19	SPTAB REFUND ADJUSTMENT	34.75CR		
11/21/19	9TH REAL ESTATE DIST	14,607.04	14,572.29	DIR DEP
12/19/19	BACK TAX ADJUSTMENT	60.10CR		
12/19/19	INTEREST DISTRIBUTION	822.22		
12/19/19	10TH FINAL DIST	16,192.86	16,954.98	DIR DEP
	TOTAL DISTRIBUTION	1,348,833.65		
	EXTENDED LEVY	1,351,352.04		
	PERCENT DISTRIBUTED	99.813639		
	BACK TAX ADJUSTMENT		51.06CR	
	SPTAB REFUND ADJUSTMENT		335.18CR	
	COURT ORDERED REFUND ADJ		6.09CR	
	INTEREST DISTRIBUTION		822.22	
	TOTAL ADJUSTMENTS		429.89	

WTR226R

WILL COUNTY TREASURER
889 VILLAGE OF OSWEGO
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
06/13/19	2ND REAL ESTATE DIST	3.85		
09/05/19	6TH REAL ESTATE DIST	3.85		
	TOTAL DISTRIBUTION	7.70		
	EXTENDED LEVY	7.70		
	PERCENT DISTRIBUTED	100.000000		

WTR226R

WILL COUNTY TREASURER
890 VILLAGE OF OSWEGO RD & BR
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
06/13/19	2ND REAL ESTATE DIST	0.10	0.10	DIR DEP
09/05/19	6TH REAL ESTATE DIST	0.10	0.10	DIR DEP
	TOTAL DISTRIBUTION	0.20		
	EXTENDED LEVY	0.20		
	PERCENT DISTRIBUTED	100.000000		

WTR226R

WILL COUNTY TREASURER
899 OSWEGOLAND PARK DISTRICT
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	8,026.86	8,026.86	DIR DEP
06/13/19	2ND REAL ESTATE DIST	45,449.78	45,449.78	DIR DEP
06/27/19	3RD REAL ESTATE DIST	5,397.65	5,397.65	DIR DEP
07/18/19	4TH REAL ESTATE DIST	618.34	618.34	DIR DEP
08/15/19	5TH REAL ESTATE DIST	4,788.65	4,788.65	DIR DEP
09/05/19	6TH REAL ESTATE DIST	12,877.84	12,877.84	DIR DEP
09/26/19	7TH REAL ESTATE DIST	39,316.13	39,316.13	DIR DEP
10/04/19	12TH SPECIAL DIST	278.91	278.91	DIR DEP
10/24/19	8TH REAL ESTATE DIST	910.31	910.31	DIR DEP
11/21/19	SPTAB REFUND ADJUSTMENT	59.96CR		
11/21/19	9TH REAL ESTATE DIST	906.77	846.81	DIR DEP
12/19/19	INTEREST DISTRIBUTION	73.18		
12/19/19	10TH FINAL DIST	97.32	170.50	DIR DEP
	TOTAL DISTRIBUTION	118,681.78		
	EXTENDED LEVY	118,777.45		
	PERCENT DISTRIBUTED	99.919454		
	SPTAB REFUND ADJUSTMENT		59.96CR	
	INTEREST DISTRIBUTION		73.18	
	TOTAL ADJUSTMENTS		13.22	

WTR226R

WILL COUNTY TREASURER
900 WOODRIDGE PARK DISTRICT
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/23/19	1ST REAL ESTATE DIST	14,417.37	14,417.37		DIR DEP
06/13/19	2ND REAL ESTATE DIST	183,595.61	183,595.61		DIR DEP
06/27/19	3RD REAL ESTATE DIST	10,752.39	10,752.39		DIR DEP
08/15/19	5TH REAL ESTATE DIST	3,082.55	3,082.55		DIR DEP
09/05/19	6TH REAL ESTATE DIST	19,688.82	19,688.82		DIR DEP
09/26/19	7TH REAL ESTATE DIST	170,533.35	170,533.35		DIR DEP
10/24/19	8TH REAL ESTATE DIST	11,209.81	11,209.81		DIR DEP
12/19/19	INTEREST DISTRIBUTION	255.07	255.07		DIR DEP
	TOTAL DISTRIBUTION	413,534.97			
	EXTENDED LEVY	414,640.51			
	PERCENT DISTRIBUTED	99.733373			
	INTEREST DISTRIBUTION		255.07		
	TOTAL ADJUSTMENTS		255.07		

WTR226R

WILL COUNTY TREASURER
901 ISLAND PARK DISTRICT
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	21,794.60	21,794.60	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	107.50CR		
06/13/19	COURT ORDERED REFUND ADJ	293.42CR		
06/13/19	MOBILE HOME DISTRIBUTION	28.32		
06/13/19	2ND REAL ESTATE DIST	118,186.85	117,814.25	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	5.96		
06/27/19	3RD REAL ESTATE DIST	34,884.24	34,890.20	DIR DEP
07/18/19	4TH REAL ESTATE DIST	9,207.57	9,207.57	DIR DEP
08/15/19	5TH REAL ESTATE DIST	4,655.36	4,655.36	DIR DEP
09/05/19	6TH REAL ESTATE DIST	62,105.57	62,105.57	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	1,025.62		
09/26/19	7TH REAL ESTATE DIST	73,608.52	74,634.14	DIR DEP
10/24/19	8TH REAL ESTATE DIST	8,633.25	8,633.25	DIR DEP
11/21/19	9TH REAL ESTATE DIST	1,862.08	1,862.08	DIR DEP
12/19/19	MOBILE HOME DISTRIBUTION	4.12		
12/19/19	INTEREST DISTRIBUTION	206.72		
12/19/19	10TH FINAL DIST	5,603.91	5,814.75	DIR DEP
	TOTAL DISTRIBUTION	341,411.77		
	EXTENDED LEVY	343,796.02		
	PERCENT DISTRIBUTED	99.306492		
	BACK TAX ADJUSTMENT		101.54CR	
	COURT ORDERED REFUND ADJ		293.42CR	
	MOBILE HOME DISTRIBUTION		32.44	
	RAILROAD DISTRIBUTION		1,025.62	
	INTEREST DISTRIBUTION		206.72	
	TOTAL ADJUSTMENTS		869.82	

WTR226R

WILL COUNTY TREASURER
902 LOCKPORT TWP PARK DIST
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	456,818.46	456,818.46	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	2,272.53CR		
06/13/19	SPTAB REFUND ADJUSTMENT	135.64CR		
06/13/19	COURT ORDERED REFUND ADJ	256.66CR		
06/13/19	MOBILE HOME DISTRIBUTION	162.07		
06/13/19	2ND REAL ESTATE DIST	3,174,921.53	3,172,418.77	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	2,006.50		
06/27/19	3RD REAL ESTATE DIST	408,496.24	410,502.74	DIR DEP
07/18/19	SPTAB REFUND ADJUSTMENT	200.62CR		
07/18/19	COURT ORDERED REFUND ADJ	81.53CR		
07/18/19	4TH REAL ESTATE DIST	57,126.66	56,844.51	DIR DEP
08/15/19	5TH REAL ESTATE DIST	173,027.33	173,027.33	DIR DEP
09/05/19	BACK TAX ADJUSTMENT	220.12CR		
09/05/19	MOBILE HOME DISTRIBUTION	5.74		
09/05/19	6TH REAL ESTATE DIST	1,026,094.95	1,025,880.57	DIR DEP
09/26/19	SPTAB REFUND ADJUSTMENT	43.22CR		
09/26/19	RAILROAD DISTRIBUTION	25,029.04		
09/26/19	7TH REAL ESTATE DIST	2,305,178.02	2,330,163.84	DIR DEP
10/04/19	12TH SPECIAL DIST	4,176.85	4,176.85	DIR DEP
10/24/19	COURT ORDERED REFUND ADJ	148.60CR		
10/24/19	8TH REAL ESTATE DIST	102,988.44	102,839.84	DIR DEP
11/21/19	SPTAB REFUND ADJUSTMENT	164.77CR		
11/21/19	9TH REAL ESTATE DIST	54,916.77	54,752.00	DIR DEP
12/19/19	BACK TAX ADJUSTMENT	1,305.94CR		
12/19/19	MOBILE HOME DISTRIBUTION	8.31		
12/19/19	INTEREST DISTRIBUTION	4,791.65		
12/19/19	10TH FINAL DIST	67,914.40	71,408.42	DIR DEP
	TOTAL DISTRIBUTION	7,858,833.33		
	EXTENDED LEVY	7,884,096.53		
	PERCENT DISTRIBUTED	99.679567		
	BACK TAX ADJUSTMENT		1,792.09CR	
	SPTAB REFUND ADJUSTMENT		544.25CR	
	COURT ORDERED REFUND ADJ		486.79CR	
	MOBILE HOME DISTRIBUTION		176.12	
	RAILROAD DISTRIBUTION		25,029.04	
	INTEREST DISTRIBUTION		4,791.65	
	TOTAL ADJUSTMENTS		27,173.68	

WTR226R

WILL COUNTY TREASURER
903 CRETE PARK DISTRICT
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	44,816.59	44,816.59	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	127.03CR		
06/13/19	MOBILE HOME DISTRIBUTION	409.84		
06/13/19	2ND REAL ESTATE DIST	267,701.98	267,984.79	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	1,356.93		
06/27/19	3RD REAL ESTATE DIST	34,712.15	36,069.08	DIR DEP
07/18/19	4TH REAL ESTATE DIST	16,406.58	16,406.58	DIR DEP
08/15/19	5TH REAL ESTATE DIST	12,980.98	12,980.98	DIR DEP
09/05/19	MOBILE HOME DISTRIBUTION	16.60		
09/05/19	6TH REAL ESTATE DIST	90,141.11	90,157.71	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	3,171.60		
09/26/19	7TH REAL ESTATE DIST	192,424.46	195,596.06	DIR DEP
10/04/19	12TH SPECIAL DIST	232.89	232.89	DIR DEP
10/24/19	SPTAB REFUND ADJUSTMENT	128.27CR		
10/24/19	8TH REAL ESTATE DIST	13,651.71	13,523.44	DIR DEP
11/21/19	SPTAB REFUND ADJUSTMENT	141.14CR		
11/21/19	9TH REAL ESTATE DIST	8,528.24	8,387.10	DIR DEP
12/19/19	MOBILE HOME DISTRIBUTION	69.45		
12/19/19	INTEREST DISTRIBUTION	420.67		
12/19/19	10TH FINAL DIST	20,729.44	21,219.56	DIR DEP
	TOTAL DISTRIBUTION	707,374.78		
	EXTENDED LEVY	711,949.99		
	PERCENT DISTRIBUTED	99.357369		
	BACK TAX ADJUSTMENT		1,229.90	
	SPTAB REFUND ADJUSTMENT		269.41CR	
	MOBILE HOME DISTRIBUTION		495.89	
	RAILROAD DISTRIBUTION		3,171.60	
	INTEREST DISTRIBUTION		420.67	
	TOTAL ADJUSTMENTS		5,048.65	

WTR226R

WILL COUNTY TREASURER
904 MOKENA COMMUNITY PARK DIST
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	214,229.76	214,229.76	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	275.94CR		
06/13/19	SPTAB REFUND ADJUSTMENT	474.43CR		
06/13/19	COURT ORDERED REFUND ADJ	625.28CR		
06/13/19	2ND REAL ESTATE DIST	1,243,885.02	1,242,509.37	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	20.28		
06/27/19	3RD REAL ESTATE DIST	219,982.97	220,003.25	DIR DEP
07/18/19	MISCELLANEOUS ADJUSTMENT	331.40		
07/18/19	4TH REAL ESTATE DIST	18,905.11	19,236.51	DIR DEP
08/15/19	5TH REAL ESTATE DIST	64,480.22	64,480.22	DIR DEP
09/05/19	6TH REAL ESTATE DIST	459,083.77	459,083.77	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	605.05		
09/26/19	7TH REAL ESTATE DIST	904,290.54	904,895.59	DIR DEP
10/04/19	12TH SPECIAL DIST	668.11	668.11	DIR DEP
10/24/19	SPTAB REFUND ADJUSTMENT	139.35CR		
10/24/19	8TH REAL ESTATE DIST	34,425.55	34,286.20	DIR DEP
11/21/19	9TH REAL ESTATE DIST	25,480.75	25,480.75	DIR DEP
12/19/19	INTEREST DISTRIBUTION	1,965.99		
12/19/19	10TH FINAL DIST	29,844.38	31,810.37	DIR DEP
	TOTAL DISTRIBUTION	3,216,683.90		
	EXTENDED LEVY	3,223,377.91		
	PERCENT DISTRIBUTED	99.792329		
	BACK TAX ADJUSTMENT		255.66CR	
	SPTAB REFUND ADJUSTMENT		613.78CR	
	COURT ORDERED REFUND ADJ		625.28CR	
	MISCELLANEOUS ADJUSTMENT		331.40	
	RAILROAD DISTRIBUTION		605.05	
	INTEREST DISTRIBUTION		1,965.99	
	TOTAL ADJUSTMENTS		1,407.72	

WTR226R

WILL COUNTY TREASURER
905 JOLIET PARK DISTRICT
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	481,932.90	481,932.90	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	6,169.14CR		
06/13/19	COURT ORDERED REFUND ADJ	478.87CR		
06/13/19	MOBILE HOME DISTRIBUTION	300.43		
06/13/19	2ND REAL ESTATE DIST	3,373,971.76	3,367,624.18	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	21,870.40		
06/27/19	3RD REAL ESTATE DIST	581,228.26	603,098.66	DIR DEP
07/18/19	SPTAB REFUND ADJUSTMENT	3,562.57CR		
07/18/19	COURT ORDERED REFUND ADJ	232.09CR		
07/18/19	4TH REAL ESTATE DIST	83,485.48	79,690.82	DIR DEP
08/15/19	BACK TAX ADJUSTMENT	4,493.77		
08/15/19	5TH REAL ESTATE DIST	151,987.33	156,481.10	DIR DEP
09/05/19	BACK TAX ADJUSTMENT	618.31CR		
09/05/19	SPTAB REFUND ADJUSTMENT	8,040.64CR		
09/05/19	MOBILE HOME DISTRIBUTION	47.55		
09/05/19	6TH REAL ESTATE DIST	1,141,410.40	1,132,799.00	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	191,325.79		
09/26/19	7TH REAL ESTATE DIST	2,460,813.53	2,652,139.32	DIR DEP
10/04/19	12TH SPECIAL DIST	3,937.43	3,937.43	DIR DEP
10/24/19	BACK TAX ADJUSTMENT	0.02CR		
10/24/19	8TH REAL ESTATE DIST	116,723.10	116,723.08	DIR DEP
11/21/19	9TH REAL ESTATE DIST	87,120.75	87,120.75	DIR DEP
12/19/19	BACK TAX ADJUSTMENT	989.69CR		
12/19/19	MOBILE HOME DISTRIBUTION	2.77		
12/19/19	INTEREST DISTRIBUTION	5,235.32		
12/19/19	10TH FINAL DIST	126,792.16	131,040.56	DIR DEP
	TOTAL DISTRIBUTION	8,812,587.80		
	EXTENDED LEVY	8,830,068.14		
	PERCENT DISTRIBUTED	99.802036		
	BACK TAX ADJUSTMENT		18,587.01	
	SPTAB REFUND ADJUSTMENT		11,603.21CR	
	COURT ORDERED REFUND ADJ		710.96CR	
	MOBILE HOME DISTRIBUTION		350.75	
	RAILROAD DISTRIBUTION		191,325.79	
	INTEREST DISTRIBUTION		5,235.32	
	TOTAL ADJUSTMENTS		203,184.70	

WTR226R

WILL COUNTY TREASURER
906 NEW LENOX COMMUNITY PARK DIST
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	196,255.02	196,255.02	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	222.35CR		
06/13/19	2ND REAL ESTATE DIST	1,261,202.20	1,260,979.85	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	2,461.85		
06/27/19	3RD REAL ESTATE DIST	178,684.10	181,145.95	DIR DEP
07/18/19	COURT ORDERED REFUND ADJ	3.95CR		
07/18/19	4TH REAL ESTATE DIST	18,898.08	18,894.13	DIR DEP
08/15/19	5TH REAL ESTATE DIST	56,993.91	56,993.91	DIR DEP
09/05/19	6TH REAL ESTATE DIST	411,821.29	411,821.29	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	3,840.32		
09/26/19	7TH REAL ESTATE DIST	913,594.69	917,435.01	DIR DEP
10/04/19	12TH SPECIAL DIST	9,572.28	9,572.28	DIR DEP
10/24/19	8TH REAL ESTATE DIST	53,630.57	53,630.57	DIR DEP
11/21/19	9TH REAL ESTATE DIST	16,629.59	16,629.59	DIR DEP
12/19/19	INTEREST DISTRIBUTION	1,923.93		
12/19/19	10TH FINAL DIST	28,030.42	29,954.35	DIR DEP
	TOTAL DISTRIBUTION	3,153,311.95		
	EXTENDED LEVY	3,153,489.78		
	PERCENT DISTRIBUTED	99.994360		
	BACK TAX ADJUSTMENT		2,239.50	
	COURT ORDERED REFUND ADJ		3.95CR	
	RAILROAD DISTRIBUTION		3,840.32	
	INTEREST DISTRIBUTION		1,923.93	
	TOTAL ADJUSTMENTS		7,999.80	

WTR226R

WILL COUNTY TREASURER
907 PEOTONE PARK DISTRICT
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	14,812.78	14,812.78	DIR DEP
06/13/19	SPTAB REFUND ADJUSTMENT	36.13CR		
06/13/19	2ND REAL ESTATE DIST	90,140.54	90,104.41	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	315.31		
06/27/19	3RD REAL ESTATE DIST	13,464.10	13,779.41	DIR DEP
07/18/19	4TH REAL ESTATE DIST	1,658.86	1,658.86	DIR DEP
08/15/19	MISCELLANEOUS ADJUSTMENT	73.53		
08/15/19	5TH REAL ESTATE DIST	4,914.76	4,988.29	DIR DEP
09/05/19	SPTAB REFUND ADJUSTMENT	1,187.56CR		
09/05/19	6TH REAL ESTATE DIST	30,750.27	29,562.71	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	288.21		
09/26/19	7TH REAL ESTATE DIST	59,176.45	59,464.66	DIR DEP
10/04/19	12TH SPECIAL DIST	77.92	77.92	DIR DEP
10/24/19	8TH REAL ESTATE DIST	2,504.50	2,504.50	DIR DEP
11/21/19	9TH REAL ESTATE DIST	1,438.78	1,438.78	DIR DEP
12/19/19	INTEREST DISTRIBUTION	135.13		
12/19/19	10TH FINAL DIST	2,072.94	2,208.07	DIR DEP
	TOTAL DISTRIBUTION	220,600.39		
	EXTENDED LEVY	221,746.80		
	PERCENT DISTRIBUTED	99.483009		
	BACK TAX ADJUSTMENT		315.31	
	SPTAB REFUND ADJUSTMENT		1,223.69CR	
	MISCELLANEOUS ADJUSTMENT		73.53	
	RAILROAD DISTRIBUTION		288.21	
	INTEREST DISTRIBUTION		135.13	
	TOTAL ADJUSTMENTS		411.51CR	

WTR226R

WILL COUNTY TREASURER
908 NAPERVILLE PARK DISTRICT
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	398,409.69	398,409.69	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	6.82CR		
06/13/19	SPTAB REFUND ADJUSTMENT	204.39CR		
06/13/19	2ND REAL ESTATE DIST	2,923,239.22	2,923,028.01	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	3,690.78		
06/27/19	3RD REAL ESTATE DIST	458,443.31	462,134.09	DIR DEP
07/18/19	SPTAB REFUND ADJUSTMENT	86.76CR		
07/18/19	4TH REAL ESTATE DIST	52,491.58	52,404.82	DIR DEP
08/15/19	5TH REAL ESTATE DIST	151,707.20	151,707.20	DIR DEP
09/05/19	SPTAB REFUND ADJUSTMENT	25.22CR		
09/05/19	6TH REAL ESTATE DIST	898,776.54	898,751.32	DIR DEP
09/26/19	7TH REAL ESTATE DIST	2,236,556.49	2,236,556.49	DIR DEP
10/04/19	12TH SPECIAL DIST	9,919.16	9,919.16	DIR DEP
10/24/19	SPTAB REFUND ADJUSTMENT	28.76CR		
10/24/19	8TH REAL ESTATE DIST	64,638.93	64,610.17	DIR DEP
11/21/19	9TH REAL ESTATE DIST	55,708.54	55,708.54	DIR DEP
12/19/19	SPTAB REFUND ADJUSTMENT	44.92CR		
12/19/19	INTEREST DISTRIBUTION	4,474.51		
12/19/19	10TH FINAL DIST	55,928.18	60,357.77	DIR DEP
	TOTAL DISTRIBUTION	7,313,587.26		
	EXTENDED LEVY	7,316,087.69		
	PERCENT DISTRIBUTED	99.965822		
	BACK TAX ADJUSTMENT		3,683.96	
	SPTAB REFUND ADJUSTMENT		390.05CR	
	INTEREST DISTRIBUTION		4,474.51	
	TOTAL ADJUSTMENTS		7,768.42	

WTR226R

WILL COUNTY TREASURER
909 TINLEY PARK PARK DIST
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	16,617.82	16,617.82	DIR DEP
06/13/19	2ND REAL ESTATE DIST	202,061.35	202,061.35	DIR DEP
06/27/19	3RD REAL ESTATE DIST	40,424.77	40,424.77	DIR DEP
07/18/19	COURT ORDERED REFUND ADJ	511.26CR		
07/18/19	4TH REAL ESTATE DIST	2,491.86	1,980.60	DIR DEP
08/15/19	5TH REAL ESTATE DIST	8,039.73	8,039.73	DIR DEP
09/05/19	6TH REAL ESTATE DIST	87,152.11	87,152.11	DIR DEP
09/26/19	7TH REAL ESTATE DIST	136,438.04	136,438.04	DIR DEP
10/04/19	12TH SPECIAL DIST	865.22	865.22	DIR DEP
10/24/19	8TH REAL ESTATE DIST	11,796.56	11,796.56	DIR DEP
11/21/19	9TH REAL ESTATE DIST	2,979.80	2,979.80	DIR DEP
12/19/19	INTEREST DISTRIBUTION	314.07		
12/19/19	10TH FINAL DIST	2,001.91	2,315.98	DIR DEP
	TOTAL DISTRIBUTION	510,671.98		
	EXTENDED LEVY	510,869.17		
	PERCENT DISTRIBUTED	99.961401		
	COURT ORDERED REFUND ADJ		511.26CR	
	INTEREST DISTRIBUTION		314.07	
	TOTAL ADJUSTMENTS		197.19CR	

WTR226R

WILL COUNTY TREASURER
910 GODLEY PARK DISTRICT
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	1,197.43	1,197.43	DIR DEP
06/13/19	MOBILE HOME DISTRIBUTION	7.64		
06/13/19	2ND REAL ESTATE DIST	785,870.73	785,878.37	DIR DEP
06/27/19	3RD REAL ESTATE DIST	1,000.84	1,000.84	DIR DEP
07/18/19	4TH REAL ESTATE DIST	142.14	142.14	DIR DEP
08/15/19	5TH REAL ESTATE DIST	414.97	414.97	DIR DEP
09/05/19	MOBILE HOME DISTRIBUTION	5.59		
09/05/19	6TH REAL ESTATE DIST	2,170.08	2,175.67	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	206.60		
09/26/19	7TH REAL ESTATE DIST	4,899.91	5,106.51	DIR DEP
10/04/19	12TH SPECIAL DIST	777,224.52	777,224.52	DIR DEP
10/24/19	8TH REAL ESTATE DIST	325.46	325.46	DIR DEP
11/21/19	9TH REAL ESTATE DIST	370.62	370.62	DIR DEP
12/19/19	INTEREST DISTRIBUTION	971.21		
12/19/19	10TH FINAL DIST	980.05	1,951.26	DIR DEP
	TOTAL DISTRIBUTION	1,575,787.79		
	EXTENDED LEVY	1,795,113.90		
	PERCENT DISTRIBUTED	87.782050		
	MOBILE HOME DISTRIBUTION		13.23	
	RAILROAD DISTRIBUTION		206.60	
	INTEREST DISTRIBUTION		971.21	
	TOTAL ADJUSTMENTS		1,191.04	

WTR226R

WILL COUNTY TREASURER
911 PLAINFIELD PARK DIST
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	372,594.57	372,594.57	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	228.50CR		
06/13/19	SPTAB REFUND ADJUSTMENT	350.12CR		
06/13/19	COURT ORDERED REFUND ADJ	846.99CR		
06/13/19	2ND REAL ESTATE DIST	2,699,224.56	2,697,798.95	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	3,132.47		
06/27/19	3RD REAL ESTATE DIST	281,457.84	284,590.31	DIR DEP
07/18/19	4TH REAL ESTATE DIST	43,593.70	43,593.70	DIR DEP
08/15/19	5TH REAL ESTATE DIST	117,135.55	117,135.55	DIR DEP
09/05/19	6TH REAL ESTATE DIST	889,263.99	889,263.99	DIR DEP
09/26/19	SPTAB REFUND ADJUSTMENT	29.10CR		
09/26/19	RAILROAD DISTRIBUTION	6,422.81		
09/26/19	7TH REAL ESTATE DIST	1,985,512.35	1,991,906.06	DIR DEP
10/04/19	12TH SPECIAL DIST	3,478.67	3,478.67	DIR DEP
10/24/19	SPTAB REFUND ADJUSTMENT	30.32CR		
10/24/19	8TH REAL ESTATE DIST	57,351.84	57,321.52	DIR DEP
11/21/19	9TH REAL ESTATE DIST	35,970.47	35,970.47	DIR DEP
12/19/19	INTEREST DISTRIBUTION	4,002.79		
12/19/19	10TH FINAL DIST	55,691.30	59,694.09	DIR DEP
	TOTAL DISTRIBUTION	6,553,347.88		
	EXTENDED LEVY	6,559,746.23		
	PERCENT DISTRIBUTED	99.902460		
	BACK TAX ADJUSTMENT		2,903.97	
	SPTAB REFUND ADJUSTMENT		409.54CR	
	COURT ORDERED REFUND ADJ		846.99CR	
	RAILROAD DISTRIBUTION		6,422.81	
	INTEREST DISTRIBUTION		4,002.79	
	TOTAL ADJUSTMENTS		12,073.04	

WTR226R

WILL COUNTY TREASURER
912 FRANKFORT PARK DISTRICT
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	104,954.95	104,954.95	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	1,784.65CR		
06/13/19	2ND REAL ESTATE DIST	696,719.61	694,934.96	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	379.46		
06/27/19	3RD REAL ESTATE DIST	115,097.30	115,476.76	DIR DEP
07/18/19	4TH REAL ESTATE DIST	16,352.63	16,352.63	DIR DEP
08/15/19	5TH REAL ESTATE DIST	39,018.63	39,018.63	DIR DEP
09/05/19	SPTAB REFUND ADJUSTMENT	110.89CR		
09/05/19	6TH REAL ESTATE DIST	232,431.86	232,320.97	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	2,316.02		
09/26/19	7TH REAL ESTATE DIST	499,435.03	501,751.05	DIR DEP
10/04/19	12TH SPECIAL DIST	2,300.74	2,300.74	DIR DEP
10/24/19	8TH REAL ESTATE DIST	19,124.66	19,124.66	DIR DEP
11/21/19	9TH REAL ESTATE DIST	19,349.28	19,349.28	DIR DEP
12/19/19	INTEREST DISTRIBUTION	1,076.85		
12/19/19	10TH FINAL DIST	18,790.12	19,866.97	DIR DEP
	TOTAL DISTRIBUTION	1,765,451.60		
	EXTENDED LEVY	1,768,672.51		
	PERCENT DISTRIBUTED	99.817891		
	BACK TAX ADJUSTMENT		1,405.19CR	
	SPTAB REFUND ADJUSTMENT		110.89CR	
	RAILROAD DISTRIBUTION		2,316.02	
	INTEREST DISTRIBUTION		1,076.85	
	TOTAL ADJUSTMENTS		1,876.79	

WTR226R

WILL COUNTY TREASURER
913 LEMONT PARK DIST
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	2,348.05	2,348.05	DIR DEP
06/13/19	2ND REAL ESTATE DIST	32,295.16	32,295.16	DIR DEP
06/27/19	3RD REAL ESTATE DIST	25,768.23	25,768.23	DIR DEP
08/15/19	5TH REAL ESTATE DIST	697.95	697.95	DIR DEP
09/05/19	6TH REAL ESTATE DIST	42,712.23	42,712.23	DIR DEP
09/26/19	7TH REAL ESTATE DIST	11,096.17	11,096.17	DIR DEP
10/24/19	8TH REAL ESTATE DIST	4,470.25	4,470.25	DIR DEP
12/19/19	INTEREST DISTRIBUTION	73.69		
12/19/19	10TH FINAL DIST	325.75	399.44	DIR DEP
	TOTAL DISTRIBUTION	119,787.48		
	EXTENDED LEVY	119,713.79		
	PERCENT DISTRIBUTED	100.061555		
	INTEREST DISTRIBUTION		73.69	
	TOTAL ADJUSTMENTS		73.69	

WTR226R

WILL COUNTY TREASURER
914 BOLINGBROOK PARK DIST
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	471,124.49	471,124.49	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	3,106.33CR		
06/13/19	SPTAB REFUND ADJUSTMENT	299.97CR		
06/13/19	COURT ORDERED REFUND ADJ	52.08CR		
06/13/19	2ND REAL ESTATE DIST	4,673,278.27	4,669,819.89	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	856.21		
06/27/19	3RD REAL ESTATE DIST	597,389.45	598,245.66	DIR DEP
07/18/19	4TH REAL ESTATE DIST	48,615.16	48,615.16	DIR DEP
08/15/19	5TH REAL ESTATE DIST	224,395.55	224,395.55	DIR DEP
09/05/19	SPTAB REFUND ADJUSTMENT	38.95CR		
09/05/19	6TH REAL ESTATE DIST	1,698,647.52	1,698,608.57	DIR DEP
09/26/19	SPTAB REFUND ADJUSTMENT	267.29CR		
09/26/19	7TH REAL ESTATE DIST	3,226,787.18	3,226,519.89	DIR DEP
10/04/19	12TH SPECIAL DIST	8,788.63	8,788.63	DIR DEP
10/24/19	8TH REAL ESTATE DIST	91,318.58	91,318.58	DIR DEP
11/21/19	9TH REAL ESTATE DIST	66,787.20	66,787.20	DIR DEP
12/19/19	INTEREST DISTRIBUTION	6,855.14		
12/19/19	10TH FINAL DIST	81,395.95	88,251.09	DIR DEP
	TOTAL DISTRIBUTION	11,192,474.71		
	EXTENDED LEVY	11,214,937.21		
	PERCENT DISTRIBUTED	99.799709		
	BACK TAX ADJUSTMENT		2,250.12CR	
	SPTAB REFUND ADJUSTMENT		606.21CR	
	COURT ORDERED REFUND ADJ		52.08CR	
	INTEREST DISTRIBUTION		6,855.14	
	TOTAL ADJUSTMENTS		3,946.73	

WTR226R

WILL COUNTY TREASURER
915 MANHATTAN TOWNSHIP PARK DIST
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	64,964.80	64,964.80	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	546.97CR		
06/13/19	SPTAB REFUND ADJUSTMENT	221.08CR		
06/13/19	MOBILE HOME DISTRIBUTION	3.59		
06/13/19	2ND REAL ESTATE DIST	520,279.26	519,514.80	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	97.76		
06/27/19	3RD REAL ESTATE DIST	76,386.15	76,483.91	DIR DEP
07/18/19	SPTAB REFUND ADJUSTMENT	34.66CR		
07/18/19	COURT ORDERED REFUND ADJ	108.37CR		
07/18/19	4TH REAL ESTATE DIST	10,059.76	9,916.73	DIR DEP
08/15/19	5TH REAL ESTATE DIST	21,309.42	21,309.42	DIR DEP
09/05/19	BACK TAX ADJUSTMENT	235.57CR		
09/05/19	SPTAB REFUND ADJUSTMENT	34.04CR		
09/05/19	MOBILE HOME DISTRIBUTION	3.11		
09/05/19	6TH REAL ESTATE DIST	159,330.60	159,064.10	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	1,819.79		
09/26/19	7TH REAL ESTATE DIST	371,681.77	373,501.56	DIR DEP
10/04/19	12TH SPECIAL DIST	1,371.47	1,371.47	DIR DEP
10/24/19	SPTAB REFUND ADJUSTMENT	301.62CR		
10/24/19	8TH REAL ESTATE DIST	7,409.56	7,107.94	DIR DEP
11/21/19	SPTAB REFUND ADJUSTMENT	100.73CR		
11/21/19	9TH REAL ESTATE DIST	5,890.49	5,789.76	DIR DEP
12/19/19	SPTAB REFUND ADJUSTMENT	33.06CR		
12/19/19	INTEREST DISTRIBUTION	764.49		
12/19/19	10TH FINAL DIST	7,997.23	8,728.66	DIR DEP
	TOTAL DISTRIBUTION	1,247,753.15		
	EXTENDED LEVY	1,249,836.66		
	PERCENT DISTRIBUTED	99.833297		
	BACK TAX ADJUSTMENT		684.78CR	
	SPTAB REFUND ADJUSTMENT		725.19CR	
	COURT ORDERED REFUND ADJ		108.37CR	
	MOBILE HOME DISTRIBUTION		6.70	
	RAILROAD DISTRIBUTION		1,819.79	
	INTEREST DISTRIBUTION		764.49	
	TOTAL ADJUSTMENTS		1,072.64	

WTR226R

WILL COUNTY TREASURER
916 CHANNAHON PARK DIST
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	64,858.30	64,858.30	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	150.74		CR
06/13/19	MOBILE HOME DISTRIBUTION	412.48		
06/13/19	2ND REAL ESTATE DIST	1,058,875.64	1,059,137.38	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	37.15		
06/27/19	3RD REAL ESTATE DIST	201,491.24	201,528.39	DIR DEP
07/18/19	4TH REAL ESTATE DIST	18,335.43	18,335.43	DIR DEP
08/15/19	5TH REAL ESTATE DIST	18,889.79	18,889.79	DIR DEP
09/05/19	MOBILE HOME DISTRIBUTION	29.56		
09/05/19	6TH REAL ESTATE DIST	784,994.90	785,024.46	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	8,690.54		
09/26/19	7TH REAL ESTATE DIST	361,308.72	369,999.26	DIR DEP
10/04/19	12TH SPECIAL DIST	565.14	565.14	DIR DEP
10/24/19	8TH REAL ESTATE DIST	55,454.56	55,454.56	DIR DEP
11/21/19	SPTAB REFUND ADJUSTMENT	118.54		CR
11/21/19	9TH REAL ESTATE DIST	14,867.69	14,749.15	DIR DEP
12/19/19	MOBILE HOME DISTRIBUTION	3.27		
12/19/19	INTEREST DISTRIBUTION	1,592.11		
12/19/19	10TH FINAL DIST	6,003.65	7,599.03	DIR DEP
	TOTAL DISTRIBUTION	2,596,140.89		
	EXTENDED LEVY	2,600,348.82		
	PERCENT DISTRIBUTED	99.838178		
	BACK TAX ADJUSTMENT		113.59	CR
	SPTAB REFUND ADJUSTMENT		118.54	CR
	MOBILE HOME DISTRIBUTION		445.31	
	RAILROAD DISTRIBUTION		8,690.54	
	INTEREST DISTRIBUTION		1,592.11	
	TOTAL ADJUSTMENTS		10,495.83	

WTR226R

WILL COUNTY TREASURER
918 FOX VALLEY PARK DISTRICT
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	65,632.00	65,632.00	DIR DEP
06/13/19	2ND REAL ESTATE DIST	501,361.23	501,361.23	DIR DEP
06/27/19	3RD REAL ESTATE DIST	35,898.89	35,898.89	DIR DEP
07/18/19	4TH REAL ESTATE DIST	8,234.16	8,234.16	DIR DEP
08/15/19	5TH REAL ESTATE DIST	18,949.64	18,949.64	DIR DEP
09/05/19	6TH REAL ESTATE DIST	173,074.06	173,074.06	DIR DEP
09/26/19	SPTAB REFUND ADJUSTMENT	25.69CR		
09/26/19	7TH REAL ESTATE DIST	372,205.17	372,179.48	DIR DEP
10/04/19	12TH SPECIAL DIST	619.00	619.00	DIR DEP
10/24/19	SPTAB REFUND ADJUSTMENT	32.91CR		
10/24/19	8TH REAL ESTATE DIST	7,638.07	7,605.16	DIR DEP
11/21/19	9TH REAL ESTATE DIST	3,900.78	3,900.78	DIR DEP
12/19/19	INTEREST DISTRIBUTION	732.91		
12/19/19	10TH FINAL DIST	8,268.42	9,001.33	DIR DEP
	TOTAL DISTRIBUTION	1,196,455.73		
	EXTENDED LEVY	1,197,354.94		
	PERCENT DISTRIBUTED	99.924900		
	SPTAB REFUND ADJUSTMENT		58.60CR	
	INTEREST DISTRIBUTION		732.91	
	TOTAL ADJUSTMENTS		674.31	

WTR226R

WILL COUNTY TREASURER
919 FRANKFORT SQUARE PARK DIST
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	187,101.81	187,101.81	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	801.12CR		
06/13/19	2ND REAL ESTATE DIST	1,313,442.86	1,312,641.74	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	1,616.61		
06/27/19	3RD REAL ESTATE DIST	167,259.77	168,876.38	DIR DEP
07/18/19	COURT ORDERED REFUND ADJ	167.26CR		
07/18/19	4TH REAL ESTATE DIST	23,831.70	23,664.44	DIR DEP
08/15/19	5TH REAL ESTATE DIST	54,550.14	54,550.14	DIR DEP
09/05/19	6TH REAL ESTATE DIST	466,700.40	466,700.40	DIR DEP
09/26/19	7TH REAL ESTATE DIST	946,941.35	946,941.35	DIR DEP
10/04/19	12TH SPECIAL DIST	1,803.85	1,803.85	DIR DEP
10/24/19	8TH REAL ESTATE DIST	39,950.27	39,950.27	DIR DEP
11/21/19	9TH REAL ESTATE DIST	24,546.34	24,546.34	DIR DEP
12/19/19	INTEREST DISTRIBUTION	1,991.11		
12/19/19	10TH FINAL DIST	38,173.34	40,164.45	DIR DEP
	TOTAL DISTRIBUTION	3,266,941.17		
	EXTENDED LEVY	3,268,502.24		
	PERCENT DISTRIBUTED	99.952238		
	BACK TAX ADJUSTMENT		815.49	
	COURT ORDERED REFUND ADJ		167.26CR	
	INTEREST DISTRIBUTION		1,991.11	
	TOTAL ADJUSTMENTS		2,639.34	

WTR226R

WILL COUNTY TREASURER
920 BRAIDWOOD PARK DISTRICT
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/23/19	1ST REAL ESTATE DIST	10,377.06	10,377.06		DIR DEP
06/13/19	BACK TAX ADJUSTMENT	36.28CR			
06/13/19	COURT ORDERED REFUND ADJ	0.20CR			
06/13/19	MOBILE HOME DISTRIBUTION	197.53			
06/13/19	2ND REAL ESTATE DIST	74,652.37	74,813.42		DIR DEP
06/27/19	BACK TAX ADJUSTMENT	374.96			
06/27/19	3RD REAL ESTATE DIST	10,495.25	10,870.21		DIR DEP
07/18/19	4TH REAL ESTATE DIST	1,718.48	1,718.48		DIR DEP
08/15/19	MISCELLANEOUS ADJUSTMENT	0.41			
08/15/19	5TH REAL ESTATE DIST	4,099.01	4,099.42		DIR DEP
09/05/19	BACK TAX ADJUSTMENT	16.56CR			
09/05/19	MOBILE HOME DISTRIBUTION	6.66			
09/05/19	6TH REAL ESTATE DIST	20,766.76	20,756.86		DIR DEP
09/26/19	RAILROAD DISTRIBUTION	883.26			
09/26/19	7TH REAL ESTATE DIST	41,790.06	42,673.32		DIR DEP
10/04/19	12TH SPECIAL DIST	4,211.98	4,211.98		DIR DEP
10/24/19	8TH REAL ESTATE DIST	1,934.15	1,934.15		DIR DEP
11/21/19	9TH REAL ESTATE DIST	1,697.98	1,697.98		DIR DEP
12/19/19	MOBILE HOME DISTRIBUTION	3.46			
12/19/19	INTEREST DISTRIBUTION	106.00			
12/19/19	10TH FINAL DIST	2,913.25	3,022.71		DIR DEP
	TOTAL DISTRIBUTION	176,175.59			
	EXTENDED LEVY	176,093.94			
	PERCENT DISTRIBUTED	100.046367			
	BACK TAX ADJUSTMENT		322.12		
	COURT ORDERED REFUND ADJ		0.20CR		
	MISCELLANEOUS ADJUSTMENT		0.41		
	MOBILE HOME DISTRIBUTION		207.65		
	RAILROAD DISTRIBUTION		883.26		
	INTEREST DISTRIBUTION		106.00		
	TOTAL ADJUSTMENTS		1,519.24		

WTR226R

WILL COUNTY TREASURER
921 JOLIET PUBLIC LIBRARY DIST.
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	285,357.25	285,357.25	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	2,405.89CR		
06/13/19	SPTAB REFUND ADJUSTMENT	155.34CR		
06/13/19	COURT ORDERED REFUND ADJ	10.46CR		
06/13/19	MOBILE HOME DISTRIBUTION	58.80		
06/13/19	2ND REAL ESTATE DIST	2,158,695.92	2,156,183.03	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	10,407.59		
06/27/19	3RD REAL ESTATE DIST	346,153.64	356,561.23	DIR DEP
07/18/19	SPTAB REFUND ADJUSTMENT	1,679.34CR		
07/18/19	COURT ORDERED REFUND ADJ	106.09CR		
07/18/19	4TH REAL ESTATE DIST	41,853.57	40,068.14	DIR DEP
08/15/19	BACK TAX ADJUSTMENT	1,996.43		
08/15/19	5TH REAL ESTATE DIST	88,795.36	90,791.79	DIR DEP
09/05/19	BACK TAX ADJUSTMENT	125.42CR		
09/05/19	SPTAB REFUND ADJUSTMENT	3,808.16CR		
09/05/19	MOBILE HOME DISTRIBUTION	1.15		
09/05/19	6TH REAL ESTATE DIST	725,261.91	721,329.48	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	73,142.29		
09/26/19	7TH REAL ESTATE DIST	1,589,001.03	1,662,143.32	DIR DEP
10/04/19	12TH SPECIAL DIST	4,585.13	4,585.13	DIR DEP
10/24/19	BACK TAX ADJUSTMENT	0.02		
10/24/19	8TH REAL ESTATE DIST	99,349.73	99,349.75	DIR DEP
11/21/19	9TH REAL ESTATE DIST	40,628.56	40,628.56	DIR DEP
12/19/19	BACK TAX ADJUSTMENT	439.69CR		
12/19/19	MISCELLANEOUS ADJUSTMENT	0.01		
12/19/19	MOBILE HOME DISTRIBUTION	1.23		
12/19/19	INTEREST DISTRIBUTION	3,320.24		
12/19/19	10TH FINAL DIST	55,792.55	58,674.34	DIR DEP
	TOTAL DISTRIBUTION	5,515,672.02		
	EXTENDED LEVY	5,520,878.53		
	PERCENT DISTRIBUTED	99.905694		
	BACK TAX ADJUSTMENT		9,433.04	
	SPTAB REFUND ADJUSTMENT		5,642.84CR	
	COURT ORDERED REFUND ADJ		116.55CR	
	MISCELLANEOUS ADJUSTMENT		0.01	
	MOBILE HOME DISTRIBUTION		61.18	
	RAILROAD DISTRIBUTION		73,142.29	
	INTEREST DISTRIBUTION		3,320.24	
	TOTAL ADJUSTMENTS		80,197.37	

WTR226R

WILL COUNTY TREASURER
922 CITY OF NAPERVILLE LIBRARY
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	260,309.99	260,309.99	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	4.41CR		
06/13/19	SPTAB REFUND ADJUSTMENT	135.56CR		
06/13/19	2ND REAL ESTATE DIST	1,897,582.33	1,897,442.36	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	2,386.98		
06/27/19	3RD REAL ESTATE DIST	298,518.81	300,905.79	DIR DEP
07/18/19	SPTAB REFUND ADJUSTMENT	57.10CR		
07/18/19	4TH REAL ESTATE DIST	33,861.49	33,804.39	DIR DEP
08/15/19	5TH REAL ESTATE DIST	98,680.29	98,680.29	DIR DEP
09/05/19	SPTAB REFUND ADJUSTMENT	18.26CR		
09/05/19	6TH REAL ESTATE DIST	584,149.68	584,131.42	DIR DEP
09/26/19	7TH REAL ESTATE DIST	1,453,538.72	1,453,538.72	DIR DEP
10/04/19	12TH SPECIAL DIST	6,415.10	6,415.10	DIR DEP
10/24/19	SPTAB REFUND ADJUSTMENT	19.10CR		
10/24/19	8TH REAL ESTATE DIST	42,220.00	42,200.90	DIR DEP
11/21/19	9TH REAL ESTATE DIST	36,304.44	36,304.44	DIR DEP
12/19/19	SPTAB REFUND ADJUSTMENT	29.84CR		
12/19/19	INTEREST DISTRIBUTION	2,907.91		
12/19/19	10TH FINAL DIST	36,171.06	39,049.13	DIR DEP
	TOTAL DISTRIBUTION	4,752,782.53		
	EXTENDED LEVY	4,754,397.31		
	PERCENT DISTRIBUTED	99.966036		
	BACK TAX ADJUSTMENT		2,382.57	
	SPTAB REFUND ADJUSTMENT		259.86CR	
	INTEREST DISTRIBUTION		2,907.91	
	TOTAL ADJUSTMENTS		5,030.62	

WTR226R

WILL COUNTY TREASURER
923 VILLAGE OF PARK FOREST LIBRARY
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	17,903.61	17,903.61	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	2,008.76CR		
06/13/19	SPTAB REFUND ADJUSTMENT	887.30CR		
06/13/19	2ND REAL ESTATE DIST	125,358.64	122,462.58	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	10,666.53		
06/27/19	3RD REAL ESTATE DIST	8,794.70	19,461.23	DIR DEP
07/18/19	SPTAB REFUND ADJUSTMENT	2,655.97CR		
07/18/19	4TH REAL ESTATE DIST	5,613.11	2,957.14	DIR DEP
08/15/19	5TH REAL ESTATE DIST	6,538.85	6,538.85	DIR DEP
09/05/19	BACK TAX ADJUSTMENT	1,039.89CR		
09/05/19	SPTAB REFUND ADJUSTMENT	129.05CR		
09/05/19	6TH REAL ESTATE DIST	35,243.87	34,074.93	DIR DEP
09/26/19	7TH REAL ESTATE DIST	100,761.24	100,761.24	DIR DEP
10/24/19	SPTAB REFUND ADJUSTMENT	364.59CR		
10/24/19	8TH REAL ESTATE DIST	12,339.24	11,974.65	DIR DEP
11/21/19	9TH REAL ESTATE DIST	6,693.94	6,693.94	DIR DEP
12/19/19	INTEREST DISTRIBUTION	197.03		
12/19/19	10TH FINAL DIST	22,478.06	22,675.09	DIR DEP
	TOTAL DISTRIBUTION	345,503.26		
	EXTENDED LEVY	351,301.08		
	PERCENT DISTRIBUTED	98.349615		
	BACK TAX ADJUSTMENT		7,617.88	
	SPTAB REFUND ADJUSTMENT		4,036.91CR	
	INTEREST DISTRIBUTION		197.03	
	TOTAL ADJUSTMENTS		3,778.00	

WTR226R

WILL COUNTY TREASURER
925 VILLAGE OF TINLEY PARK LIBRARY
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	61,397.98	61,397.98	DIR DEP
06/13/19	2ND REAL ESTATE DIST	479,742.39	479,742.39	DIR DEP
06/27/19	3RD REAL ESTATE DIST	79,989.81	79,989.81	DIR DEP
07/18/19	COURT ORDERED REFUND ADJ	398.79CR		
07/18/19	4TH REAL ESTATE DIST	9,111.94	8,713.15	DIR DEP
08/15/19	5TH REAL ESTATE DIST	21,194.76	21,194.76	DIR DEP
09/05/19	6TH REAL ESTATE DIST	182,179.30	182,179.30	DIR DEP
09/26/19	7TH REAL ESTATE DIST	341,586.20	341,586.20	DIR DEP
10/04/19	12TH SPECIAL DIST	1,917.79	1,917.79	DIR DEP
10/24/19	8TH REAL ESTATE DIST	20,900.16	20,900.16	DIR DEP
11/21/19	9TH REAL ESTATE DIST	6,308.62	6,308.62	DIR DEP
12/19/19	INTEREST DISTRIBUTION	743.29		
12/19/19	10TH FINAL DIST	8,727.89	9,471.18	DIR DEP
	TOTAL DISTRIBUTION	1,213,401.34		
	EXTENDED LEVY	1,214,134.46		
	PERCENT DISTRIBUTED	99.939617		
	COURT ORDERED REFUND ADJ		398.79CR	
	INTEREST DISTRIBUTION		743.29	
	TOTAL ADJUSTMENTS		344.50	

WTR226R

WILL COUNTY TREASURER
926 PLAINFIELD PUB LIB DIST
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	214,369.19	214,369.19	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	166.94CR		
06/13/19	SPTAB REFUND ADJUSTMENT	125.19CR		
06/13/19	COURT ORDERED REFUND ADJ	1,117.93CR		
06/13/19	2ND REAL ESTATE DIST	1,473,269.05	1,471,858.99	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	429.80		
06/27/19	3RD REAL ESTATE DIST	176,769.51	177,199.31	DIR DEP
07/18/19	4TH REAL ESTATE DIST	27,556.04	27,556.04	DIR DEP
08/15/19	5TH REAL ESTATE DIST	64,517.85	64,517.85	DIR DEP
09/05/19	6TH REAL ESTATE DIST	504,125.58	504,125.58	DIR DEP
09/26/19	SPTAB REFUND ADJUSTMENT	22.04CR		
09/26/19	RAILROAD DISTRIBUTION	4,692.63		
09/26/19	7TH REAL ESTATE DIST	1,070,930.30	1,075,600.89	DIR DEP
10/04/19	12TH SPECIAL DIST	2,438.61	2,438.61	DIR DEP
10/24/19	SPTAB REFUND ADJUSTMENT	22.97CR		
10/24/19	8TH REAL ESTATE DIST	38,289.35	38,266.38	DIR DEP
11/21/19	SPTAB REFUND ADJUSTMENT	24.44CR		
11/21/19	9TH REAL ESTATE DIST	22,391.65	22,367.21	DIR DEP
12/19/19	INTEREST DISTRIBUTION	2,218.56		
12/19/19	10TH FINAL DIST	34,284.21	36,502.77	DIR DEP
	TOTAL DISTRIBUTION	3,634,802.82		
	EXTENDED LEVY	3,641,939.91		
	PERCENT DISTRIBUTED	99.804030		
	BACK TAX ADJUSTMENT		262.86	
	SPTAB REFUND ADJUSTMENT		194.64CR	
	COURT ORDERED REFUND ADJ		1,117.93CR	
	RAILROAD DISTRIBUTION		4,692.63	
	INTEREST DISTRIBUTION		2,218.56	
	TOTAL ADJUSTMENTS		5,861.48	

WTR226R

WILL COUNTY TREASURER
928 VILLAGE OF CRETE TIF 2
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	7,876.97	7,876.97	DIR DEP
06/13/19	2ND REAL ESTATE DIST	158,206.77	158,206.77	DIR DEP
06/27/19	3RD REAL ESTATE DIST	106,742.42	106,742.42	DIR DEP
07/18/19	4TH REAL ESTATE DIST	3,950.81	3,950.81	DIR DEP
08/15/19	5TH REAL ESTATE DIST	2,752.93	2,752.93	DIR DEP
09/05/19	6TH REAL ESTATE DIST	97,613.86	97,613.86	DIR DEP
09/26/19	7TH REAL ESTATE DIST	123,626.80	123,626.80	DIR DEP
10/24/19	8TH REAL ESTATE DIST	15,132.28	15,132.28	DIR DEP
11/21/19	9TH REAL ESTATE DIST	1,977.98	1,977.98	DIR DEP
12/19/19	INTEREST DISTRIBUTION	319.63		
12/19/19	10TH FINAL DIST	4,433.31	4,752.94	DIR DEP
	TOTAL DISTRIBUTION	522,633.76		
	EXTENDED LEVY	540,187.59		
	PERCENT DISTRIBUTED	96.750419		
	INTEREST DISTRIBUTION		319.63	
	TOTAL ADJUSTMENTS		319.63	

WTR226R

WILL COUNTY TREASURER
942 CRETE PUBLIC LIBRARY
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	109,879.07	109,879.07	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	831.47CR		
06/13/19	SPTAB REFUND ADJUSTMENT	36.48CR		
06/13/19	COURT ORDERED REFUND ADJ	4.14CR		
06/13/19	MOBILE HOME DISTRIBUTION	2,899.60		
06/13/19	2ND REAL ESTATE DIST	665,020.92	667,048.43	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	3,259.65		
06/27/19	3RD REAL ESTATE DIST	96,983.95	100,243.60	DIR DEP
07/18/19	4TH REAL ESTATE DIST	36,844.87	36,844.87	DIR DEP
08/15/19	5TH REAL ESTATE DIST	39,154.22	39,154.22	DIR DEP
09/05/19	MOBILE HOME DISTRIBUTION	257.69		
09/05/19	6TH REAL ESTATE DIST	222,621.86	222,879.55	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	8,614.83		
09/26/19	7TH REAL ESTATE DIST	466,475.01	475,089.84	DIR DEP
10/04/19	12TH SPECIAL DIST	265.67	265.67	DIR DEP
10/24/19	SPTAB REFUND ADJUSTMENT	319.56CR		
10/24/19	8TH REAL ESTATE DIST	38,545.67	38,226.11	DIR DEP
11/21/19	SPTAB REFUND ADJUSTMENT	166.50CR		
11/21/19	9TH REAL ESTATE DIST	20,842.93	20,676.43	DIR DEP
12/19/19	MOBILE HOME DISTRIBUTION	242.89		
12/19/19	INTEREST DISTRIBUTION	1,047.14		
12/19/19	10TH FINAL DIST	49,168.91	50,458.94	DIR DEP
	TOTAL DISTRIBUTION	1,760,766.73		
	EXTENDED LEVY	1,770,604.77		
	PERCENT DISTRIBUTED	99.444368		
	BACK TAX ADJUSTMENT		2,428.18	
	SPTAB REFUND ADJUSTMENT		522.54CR	
	COURT ORDERED REFUND ADJ		4.14CR	
	MOBILE HOME DISTRIBUTION		3,400.18	
	RAILROAD DISTRIBUTION		8,614.83	
	INTEREST DISTRIBUTION		1,047.14	
	TOTAL ADJUSTMENTS		14,963.65	

WTR226R

WILL COUNTY TREASURER

12/17/2019

943 NANCY L MCCONATHY PUBLIC LIB DIST
2018 LEVY

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
10/24/19	8TH REAL ESTATE DIST	92.65	92.65	DIR DEP
12/19/19	INTEREST DISTRIBUTION	0.06	0.06	DIR DEP
	TOTAL DISTRIBUTION	92.71		
	EXTENDED LEVY	92.65		
	PERCENT DISTRIBUTED	100.064759		
	INTEREST DISTRIBUTION		0.06	
	TOTAL ADJUSTMENTS		0.06	

WTR226R

WILL COUNTY TREASURER
944 OSWEGO PUBLIC LIBRARY
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	13,337.92	13,337.92	DIR DEP
06/13/19	2ND REAL ESTATE DIST	87,680.65	87,680.65	DIR DEP
06/27/19	3RD REAL ESTATE DIST	14,576.00	14,576.00	DIR DEP
07/18/19	4TH REAL ESTATE DIST	1,326.33	1,326.33	DIR DEP
08/15/19	5TH REAL ESTATE DIST	4,774.74	4,774.74	DIR DEP
09/05/19	6TH REAL ESTATE DIST	28,181.92	28,181.92	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	2,513.42		
09/26/19	7TH REAL ESTATE DIST	67,101.67	69,615.09	DIR DEP
10/04/19	12TH SPECIAL DIST	158.79	158.79	DIR DEP
10/24/19	8TH REAL ESTATE DIST	5,648.80	5,648.80	DIR DEP
11/21/19	9TH REAL ESTATE DIST	1,034.13	1,034.13	DIR DEP
12/19/19	INTEREST DISTRIBUTION	138.14		
12/19/19	10TH FINAL DIST	2,599.97	2,738.11	DIR DEP
	TOTAL DISTRIBUTION	229,072.48		
	EXTENDED LEVY	229,139.29		
	PERCENT DISTRIBUTED	99.970843		
	RAILROAD DISTRIBUTION		2,513.42	
	INTEREST DISTRIBUTION		138.14	
	TOTAL ADJUSTMENTS		2,651.56	

WTR226R

WILL COUNTY TREASURER
945 VIL WOODRIDGE PUB LIB.
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	7,953.97	7,953.97	DIR DEP
06/13/19	2ND REAL ESTATE DIST	114,984.13	114,984.13	DIR DEP
06/27/19	3RD REAL ESTATE DIST	6,244.15	6,244.15	DIR DEP
08/15/19	5TH REAL ESTATE DIST	1,981.49	1,981.49	DIR DEP
09/05/19	6TH REAL ESTATE DIST	21,434.44	21,434.44	DIR DEP
09/26/19	7TH REAL ESTATE DIST	99,030.67	99,030.67	DIR DEP
10/24/19	8TH REAL ESTATE DIST	6,184.38	6,184.38	DIR DEP
12/19/19	INTEREST DISTRIBUTION	159.11	159.11	DIR DEP
	TOTAL DISTRIBUTION	257,972.34		
	EXTENDED LEVY	258,563.87		
	PERCENT DISTRIBUTED	99.771224		
	INTEREST DISTRIBUTION		159.11	
	TOTAL ADJUSTMENTS		159.11	

WTR226R

WILL COUNTY TREASURER
946 BEECHER COMMUNITY LIBRARY
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	18,339.19	18,339.19	DIR DEP
06/13/19	MOBILE HOME DISTRIBUTION	42.30		
06/13/19	2ND REAL ESTATE DIST	116,941.77	116,984.07	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	783.29		
06/27/19	3RD REAL ESTATE DIST	22,579.64	23,362.93	DIR DEP
07/18/19	SPTAB REFUND ADJUSTMENT	127.43CR		
07/18/19	COURT ORDERED REFUND ADJ	41.70CR		
07/18/19	4TH REAL ESTATE DIST	5,472.06	5,302.93	DIR DEP
08/15/19	5TH REAL ESTATE DIST	5,649.03	5,649.03	DIR DEP
09/05/19	6TH REAL ESTATE DIST	37,001.42	37,001.42	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	3,950.05		
09/26/19	7TH REAL ESTATE DIST	84,510.18	88,460.23	DIR DEP
10/04/19	12TH SPECIAL DIST	103.48	103.48	DIR DEP
10/24/19	8TH REAL ESTATE DIST	6,381.58	6,381.58	DIR DEP
11/21/19	9TH REAL ESTATE DIST	3,234.77	3,234.77	DIR DEP
12/19/19	INTEREST DISTRIBUTION	185.29		
12/19/19	10TH FINAL DIST	3,868.69	4,053.98	DIR DEP
	TOTAL DISTRIBUTION	308,873.61		
	EXTENDED LEVY	309,027.59		
	PERCENT DISTRIBUTED	99.950172		
	BACK TAX ADJUSTMENT		783.29	
	SPTAB REFUND ADJUSTMENT		127.43CR	
	COURT ORDERED REFUND ADJ		41.70CR	
	MOBILE HOME DISTRIBUTION		42.30	
	RAILROAD DISTRIBUTION		3,950.05	
	INTEREST DISTRIBUTION		185.29	
	TOTAL ADJUSTMENTS		4,791.80	

WILL COUNTY TREASURER
948 WHITE OAK LIBRARY DISTRICT
2018 LEVY

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	309,832.56	309,832.56	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	2,263.17CR		
06/13/19	SPTAB REFUND ADJUSTMENT	107.01CR		
06/13/19	COURT ORDERED REFUND ADJ	462.45CR		
06/13/19	MOBILE HOME DISTRIBUTION	106.67		
06/13/19	2ND REAL ESTATE DIST	2,348,953.61	2,346,227.65	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	1,442.45		
06/27/19	3RD REAL ESTATE DIST	483,341.76	484,784.21	DIR DEP
07/18/19	SPTAB REFUND ADJUSTMENT	133.34CR		
07/18/19	COURT ORDERED REFUND ADJ	54.05CR		
07/18/19	4TH REAL ESTATE DIST	38,332.49	38,145.10	DIR DEP
08/15/19	BACK TAX ADJUSTMENT	31,075.43		
08/15/19	5TH REAL ESTATE DIST	123,794.40	154,869.83	DIR DEP
09/05/19	BACK TAX ADJUSTMENT	144.84CR		
09/05/19	MOBILE HOME DISTRIBUTION	3.78		
09/05/19	6TH REAL ESTATE DIST	892,131.29	891,990.23	DIR DEP
09/26/19	SPTAB REFUND ADJUSTMENT	28.59CR		
09/26/19	RAILROAD DISTRIBUTION	16,875.02		
09/26/19	7TH REAL ESTATE DIST	1,671,514.00	1,688,360.43	DIR DEP
10/04/19	12TH SPECIAL DIST	3,056.67	3,056.67	DIR DEP
10/24/19	BACK TAX ADJUSTMENT	0.33		
10/24/19	COURT ORDERED REFUND ADJ	98.52CR		
10/24/19	8TH REAL ESTATE DIST	92,299.17	92,200.98	DIR DEP
11/21/19	SPTAB REFUND ADJUSTMENT	109.51CR		
11/21/19	9TH REAL ESTATE DIST	37,569.29	37,459.78	DIR DEP
12/19/19	BACK TAX ADJUSTMENT	1,258.13CR		
12/19/19	MOBILE HOME DISTRIBUTION	5.46		
12/19/19	INTEREST DISTRIBUTION	3,703.61		
12/19/19	10TH FINAL DIST	45,284.46	47,735.40	DIR DEP
	TOTAL DISTRIBUTION	6,094,662.84		
	EXTENDED LEVY	6,084,156.77		
	PERCENT DISTRIBUTED	100.172679		
	BACK TAX ADJUSTMENT		28,852.07	
	SPTAB REFUND ADJUSTMENT		378.45CR	
	COURT ORDERED REFUND ADJ		615.02CR	
	MOBILE HOME DISTRIBUTION		115.91	
	RAILROAD DISTRIBUTION		16,875.02	
	INTEREST DISTRIBUTION		3,703.61	
	TOTAL ADJUSTMENTS		48,553.14	

WTR226R

WILL COUNTY TREASURER
950 FOUNTAINDALE PUBLIC LIBRARY
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	418,727.88	418,727.88	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	3,121.31CR		
06/13/19	SPTAB REFUND ADJUSTMENT	271.34CR		
06/13/19	COURT ORDERED REFUND ADJ	47.25CR		
06/13/19	2ND REAL ESTATE DIST	4,241,762.31	4,238,322.41	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	860.34		
06/27/19	COURT ORDERED REFUND ADJ	2,026.06CR		
06/27/19	3RD REAL ESTATE DIST	850,550.69	849,384.97	DIR DEP
07/18/19	4TH REAL ESTATE DIST	43,881.58	43,881.58	DIR DEP
08/15/19	5TH REAL ESTATE DIST	209,725.00	209,725.00	DIR DEP
09/05/19	SPTAB REFUND ADJUSTMENT	34.91CR		
09/05/19	6TH REAL ESTATE DIST	1,839,968.67	1,839,933.76	DIR DEP
09/26/19	SPTAB REFUND ADJUSTMENT	239.54CR		
09/26/19	RAILROAD DISTRIBUTION	9,053.98		
09/26/19	7TH REAL ESTATE DIST	2,912,902.43	2,921,716.87	DIR DEP
10/04/19	12TH SPECIAL DIST	7,022.57	7,022.57	DIR DEP
10/24/19	8TH REAL ESTATE DIST	90,022.14	90,022.14	DIR DEP
11/21/19	9TH REAL ESTATE DIST	60,851.25	60,851.25	DIR DEP
12/19/19	INTEREST DISTRIBUTION	6,588.69		
12/19/19	10TH FINAL DIST	73,254.16	79,842.85	DIR DEP
	TOTAL DISTRIBUTION	10,759,431.28		
	EXTENDED LEVY	10,781,619.89		
	PERCENT DISTRIBUTED	99.794199		
	BACK TAX ADJUSTMENT		2,260.97CR	
	SPTAB REFUND ADJUSTMENT		545.79CR	
	COURT ORDERED REFUND ADJ		2,073.31CR	
	RAILROAD DISTRIBUTION		9,053.98	
	INTEREST DISTRIBUTION		6,588.69	
	TOTAL ADJUSTMENTS		10,762.60	

WTR226R

WILL COUNTY TREASURER
951 WILMINGTON PUB LIBRARY
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/23/19	1ST REAL ESTATE DIST	43,557.88	43,557.88		DIR DEP
06/13/19	BACK TAX ADJUSTMENT	125.73			CR
06/13/19	COURT ORDERED REFUND ADJ	345.07			CR
06/13/19	MOBILE HOME DISTRIBUTION	61.99			
06/13/19	2ND REAL ESTATE DIST	254,316.90	253,908.09		DIR DEP
06/27/19	BACK TAX ADJUSTMENT	116.01			
06/27/19	3RD REAL ESTATE DIST	61,225.75	61,341.76		DIR DEP
07/18/19	4TH REAL ESTATE DIST	13,193.96	13,193.96		DIR DEP
08/15/19	5TH REAL ESTATE DIST	10,337.85	10,337.85		DIR DEP
09/05/19	MOBILE HOME DISTRIBUTION	2.95			
09/05/19	6TH REAL ESTATE DIST	105,566.37	105,569.32		DIR DEP
09/26/19	RAILROAD DISTRIBUTION	12,579.60			
09/26/19	7TH REAL ESTATE DIST	150,502.31	163,081.91		DIR DEP
10/04/19	12TH SPECIAL DIST	1,811.45	1,811.45		DIR DEP
10/24/19	COURT ORDERED REFUND ADJ	2.16			CR
10/24/19	8TH REAL ESTATE DIST	13,322.80	13,320.64		DIR DEP
11/21/19	9TH REAL ESTATE DIST	4,943.29	4,943.29		DIR DEP
12/19/19	MOBILE HOME DISTRIBUTION	4.82			
12/19/19	INTEREST DISTRIBUTION	406.59			
12/19/19	10TH FINAL DIST	10,786.86	11,198.27		DIR DEP
	TOTAL DISTRIBUTION	682,264.42			
	EXTENDED LEVY	686,347.84			
	PERCENT DISTRIBUTED	99.405050			
	BACK TAX ADJUSTMENT		9.72		CR
	COURT ORDERED REFUND ADJ		347.23		CR
	MOBILE HOME DISTRIBUTION		69.76		
	RAILROAD DISTRIBUTION		12,579.60		
	INTEREST DISTRIBUTION		406.59		
	TOTAL ADJUSTMENTS		12,699.00		

WTR226R

WILL COUNTY TREASURER
953 MANHATTAN-ELWOOD PUBLIC LIBRARY DIST.
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	46,876.41	46,876.41	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	432.54CR		
06/13/19	SPTAB REFUND ADJUSTMENT	112.82CR		
06/13/19	MOBILE HOME DISTRIBUTION	109.68		
06/13/19	2ND REAL ESTATE DIST	352,418.26	351,982.58	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	435.06		
06/27/19	3RD REAL ESTATE DIST	57,773.33	58,208.39	DIR DEP
07/18/19	SPTAB REFUND ADJUSTMENT	17.65CR		
07/18/19	COURT ORDERED REFUND ADJ	55.36CR		
07/18/19	4TH REAL ESTATE DIST	6,308.57	6,235.56	DIR DEP
08/15/19	5TH REAL ESTATE DIST	16,581.27	16,581.27	DIR DEP
09/05/19	BACK TAX ADJUSTMENT	119.20CR		
09/05/19	SPTAB REFUND ADJUSTMENT	17.34CR		
09/05/19	MOBILE HOME DISTRIBUTION	6.42		
09/05/19	6TH REAL ESTATE DIST	116,698.06	116,567.94	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	3,280.30		
09/26/19	7TH REAL ESTATE DIST	242,918.68	246,198.98	DIR DEP
10/04/19	12TH SPECIAL DIST	979.68	979.68	DIR DEP
10/24/19	SPTAB REFUND ADJUSTMENT	153.68CR		
10/24/19	8TH REAL ESTATE DIST	5,752.61	5,598.93	DIR DEP
11/21/19	SPTAB REFUND ADJUSTMENT	51.40CR		
11/21/19	9TH REAL ESTATE DIST	5,333.14	5,281.74	DIR DEP
12/19/19	SPTAB REFUND ADJUSTMENT	16.84CR		
12/19/19	MOBILE HOME DISTRIBUTION	0.33		
12/19/19	INTEREST DISTRIBUTION	525.62		
12/19/19	10TH FINAL DIST	6,754.22	7,263.33	DIR DEP
	TOTAL DISTRIBUTION	861,774.81		
	EXTENDED LEVY	863,009.80		
	PERCENT DISTRIBUTED	99.856897		
	BACK TAX ADJUSTMENT		116.68CR	
	SPTAB REFUND ADJUSTMENT		369.73CR	
	COURT ORDERED REFUND ADJ		55.36CR	
	MOBILE HOME DISTRIBUTION		116.43	
	RAILROAD DISTRIBUTION		3,280.30	
	INTEREST DISTRIBUTION		525.62	
	TOTAL ADJUSTMENTS		3,380.58	

WTR226R

WILL COUNTY TREASURER
954 NEW LENOX PUBLIC LIBRARY DIST
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	196,939.71	196,939.71	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	208.22CR		
06/13/19	2ND REAL ESTATE DIST	1,172,328.56	1,172,120.34	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	2,305.34		
06/27/19	3RD REAL ESTATE DIST	181,959.74	184,265.08	DIR DEP
07/18/19	COURT ORDERED REFUND ADJ	3.79CR		
07/18/19	4TH REAL ESTATE DIST	19,040.93	19,037.14	DIR DEP
08/15/19	5TH REAL ESTATE DIST	58,662.55	58,662.55	DIR DEP
09/05/19	6TH REAL ESTATE DIST	397,720.50	397,720.50	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	3,955.51		
09/26/19	7TH REAL ESTATE DIST	852,884.84	856,840.35	DIR DEP
10/04/19	12TH SPECIAL DIST	6,248.43	6,248.43	DIR DEP
10/24/19	8TH REAL ESTATE DIST	34,464.16	34,464.16	DIR DEP
11/21/19	9TH REAL ESTATE DIST	19,919.83	19,919.83	DIR DEP
12/19/19	INTEREST DISTRIBUTION	1,814.63		
12/19/19	10TH FINAL DIST	29,112.45	30,927.08	DIR DEP
	TOTAL DISTRIBUTION	2,977,145.17		
	EXTENDED LEVY	2,978,007.49		
	PERCENT DISTRIBUTED	99.971043		
	BACK TAX ADJUSTMENT		2,097.12	
	COURT ORDERED REFUND ADJ		3.79CR	
	RAILROAD DISTRIBUTION		3,955.51	
	INTEREST DISTRIBUTION		1,814.63	
	TOTAL ADJUSTMENTS		7,863.47	

WTR226R

WILL COUNTY TREASURER
955 PEOTONE PUB LIB DIST
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	30,356.98	30,356.98	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	796.79CR		
06/13/19	SPTAB REFUND ADJUSTMENT	33.89CR		
06/13/19	COURT ORDERED REFUND ADJ	93.60CR		
06/13/19	MOBILE HOME DISTRIBUTION	305.39		
06/13/19	2ND REAL ESTATE DIST	217,497.27	216,878.38	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	281.52		
06/27/19	3RD REAL ESTATE DIST	38,416.94	38,698.46	DIR DEP
07/18/19	SPTAB REFUND ADJUSTMENT	31.23CR		
07/18/19	COURT ORDERED REFUND ADJ	87.91CR		
07/18/19	4TH REAL ESTATE DIST	3,569.04	3,449.90	DIR DEP
08/15/19	MISCELLANEOUS ADJUSTMENT	32.44		
08/15/19	5TH REAL ESTATE DIST	11,219.38	11,251.82	DIR DEP
09/05/19	SPTAB REFUND ADJUSTMENT	525.01CR		
09/05/19	MOBILE HOME DISTRIBUTION	31.10		
09/05/19	6TH REAL ESTATE DIST	66,791.13	66,297.22	DIR DEP
09/26/19	COURT ORDERED REFUND ADJ	1.06CR		
09/26/19	RAILROAD DISTRIBUTION	1,363.33		
09/26/19	7TH REAL ESTATE DIST	141,914.03	143,276.30	DIR DEP
10/04/19	12TH SPECIAL DIST	585.40	585.40	DIR DEP
10/24/19	SPTAB REFUND ADJUSTMENT	17.36CR		
10/24/19	COURT ORDERED REFUND ADJ	1.27CR		
10/24/19	8TH REAL ESTATE DIST	8,624.96	8,606.33	DIR DEP
11/21/19	SPTAB REFUND ADJUSTMENT	69.48CR		
11/21/19	9TH REAL ESTATE DIST	5,974.95	5,905.47	DIR DEP
12/19/19	BACK TAX ADJUSTMENT	61.77CR		
12/19/19	SPTAB REFUND ADJUSTMENT	21.35CR		
12/19/19	MOBILE HOME DISTRIBUTION	7.40		
12/19/19	INTEREST DISTRIBUTION	323.99		
12/19/19	10TH FINAL DIST	10,118.42	10,366.69	DIR DEP
	TOTAL DISTRIBUTION	535,672.95		
	EXTENDED LEVY	538,326.73		
	PERCENT DISTRIBUTED	99.507031		
	BACK TAX ADJUSTMENT		577.04CR	
	SPTAB REFUND ADJUSTMENT		698.32CR	
	COURT ORDERED REFUND ADJ		183.84CR	
	MISCELLANEOUS ADJUSTMENT		32.44	
	MOBILE HOME DISTRIBUTION		343.89	
	RAILROAD DISTRIBUTION		1,363.33	
	INTEREST DISTRIBUTION		323.99	
	TOTAL ADJUSTMENTS		604.45	

WTR226R

WILL COUNTY TREASURER
956 MOKENA COMMUNITY LIBRARY
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	170,307.03	170,307.03	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	291.22CR		
06/13/19	SPTAB REFUND ADJUSTMENT	496.97CR		
06/13/19	COURT ORDERED REFUND ADJ	655.22CR		
06/13/19	2ND REAL ESTATE DIST	1,002,761.37	1,001,317.96	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	21.41		
06/27/19	3RD REAL ESTATE DIST	172,197.22	172,218.63	DIR DEP
07/18/19	MISCELLANEOUS ADJUSTMENT	349.75		
07/18/19	4TH REAL ESTATE DIST	14,540.94	14,890.69	DIR DEP
08/15/19	5TH REAL ESTATE DIST	50,773.38	50,773.38	DIR DEP
09/05/19	6TH REAL ESTATE DIST	360,874.25	360,874.25	DIR DEP
09/26/19	7TH REAL ESTATE DIST	732,484.30	732,484.30	DIR DEP
10/04/19	12TH SPECIAL DIST	72.19	72.19	DIR DEP
10/24/19	SPTAB REFUND ADJUSTMENT	146.02CR		
10/24/19	8TH REAL ESTATE DIST	25,249.68	25,103.66	DIR DEP
11/21/19	9TH REAL ESTATE DIST	19,079.58	19,079.58	DIR DEP
12/19/19	INTEREST DISTRIBUTION	1,572.80		
12/19/19	10TH FINAL DIST	22,020.50	23,593.30	DIR DEP
	TOTAL DISTRIBUTION	2,570,714.97		
	EXTENDED LEVY	2,576,106.51		
	PERCENT DISTRIBUTED	99.790709		
	BACK TAX ADJUSTMENT		269.81CR	
	SPTAB REFUND ADJUSTMENT		642.99CR	
	COURT ORDERED REFUND ADJ		655.22CR	
	MISCELLANEOUS ADJUSTMENT		349.75	
	INTEREST DISTRIBUTION		1,572.80	
	TOTAL ADJUSTMENTS		354.53	

WTR226R

WILL COUNTY TREASURER
958 FRANKFORT PUB LIB DIST
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	140,266.57	140,266.57	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	1,836.10CR		
06/13/19	MOBILE HOME DISTRIBUTION	1,132.28		
06/13/19	2ND REAL ESTATE DIST	934,755.64	934,051.82	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	843.09		
06/27/19	3RD REAL ESTATE DIST	143,252.24	144,095.33	DIR DEP
07/18/19	COURT ORDERED REFUND ADJ	53.07CR		
07/18/19	4TH REAL ESTATE DIST	18,569.56	18,516.49	DIR DEP
08/15/19	5TH REAL ESTATE DIST	47,687.56	47,687.56	DIR DEP
09/05/19	SPTAB REFUND ADJUSTMENT	99.39CR		
09/05/19	MOBILE HOME DISTRIBUTION	26.79		
09/05/19	6TH REAL ESTATE DIST	326,513.12	326,440.52	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	3,605.53		
09/26/19	7TH REAL ESTATE DIST	666,266.51	669,872.04	DIR DEP
10/04/19	12TH SPECIAL DIST	2,152.35	2,152.35	DIR DEP
10/24/19	8TH REAL ESTATE DIST	27,700.04	27,700.04	DIR DEP
11/21/19	9TH REAL ESTATE DIST	23,034.49	23,034.49	DIR DEP
12/19/19	MOBILE HOME DISTRIBUTION	12.29		
12/19/19	INTEREST DISTRIBUTION	1,438.15		
12/19/19	10TH FINAL DIST	27,260.65	28,711.09	DIR DEP
	TOTAL DISTRIBUTION	2,362,528.30		
	EXTENDED LEVY	2,364,598.28		
	PERCENT DISTRIBUTED	99.912459		
	BACK TAX ADJUSTMENT		993.01CR	
	SPTAB REFUND ADJUSTMENT		99.39CR	
	COURT ORDERED REFUND ADJ		53.07CR	
	MOBILE HOME DISTRIBUTION		1,171.36	
	RAILROAD DISTRIBUTION		3,605.53	
	INTEREST DISTRIBUTION		1,438.15	
	TOTAL ADJUSTMENTS		5,069.57	

WTR226R

WILL COUNTY TREASURER
959 MANTENO PUBLIC LIBRARY
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/23/19	1ST REAL ESTATE DIST	56.05		56.05	DIR DEP
06/13/19	MOBILE HOME DISTRIBUTION	1.46			
06/13/19	2ND REAL ESTATE DIST	828.57		830.03	DIR DEP
06/27/19	3RD REAL ESTATE DIST	564.80		564.80	DIR DEP
07/18/19	4TH REAL ESTATE DIST	43.33		43.33	DIR DEP
08/15/19	5TH REAL ESTATE DIST	31.68		31.68	DIR DEP
09/05/19	6TH REAL ESTATE DIST	214.93		214.93	DIR DEP
09/26/19	7TH REAL ESTATE DIST	317.78		317.78	DIR DEP
10/24/19	8TH REAL ESTATE DIST	246.43		246.43	DIR DEP
11/21/19	9TH REAL ESTATE DIST	4.33		4.33	DIR DEP
12/19/19	INTEREST DISTRIBUTION	1.42		1.42	DIR DEP
	TOTAL DISTRIBUTION	2,310.78			
	EXTENDED LEVY	2,307.90			
	PERCENT DISTRIBUTED	100.124788			
	MOBILE HOME DISTRIBUTION			1.46	
	INTEREST DISTRIBUTION			1.42	
	TOTAL ADJUSTMENTS			2.88	

WTR226R

WILL COUNTY TREASURER
960 UNIVERSITY PARK PUB LIBRARY DIST
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/23/19	1ST REAL ESTATE DIST	14,325.95	14,325.95		DIR DEP
06/13/19	BACK TAX ADJUSTMENT	1,802.30			CR
06/13/19	SPTAB REFUND ADJUSTMENT	30.90			CR
06/13/19	COURT ORDERED REFUND ADJ	394.71			CR
06/13/19	2ND REAL ESTATE DIST	226,294.34	224,066.43		DIR DEP
06/27/19	BACK TAX ADJUSTMENT	5,662.81			
06/27/19	3RD REAL ESTATE DIST	23,622.49	29,285.30		DIR DEP
07/18/19	4TH REAL ESTATE DIST	7,001.76	7,001.76		DIR DEP
08/15/19	5TH REAL ESTATE DIST	9,498.07	9,498.07		DIR DEP
09/05/19	BACK TAX ADJUSTMENT	59.00			CR
09/05/19	6TH REAL ESTATE DIST	79,971.17	79,912.17		DIR DEP
09/26/19	SPTAB REFUND ADJUSTMENT	29.00			CR
09/26/19	RAILROAD DISTRIBUTION	1,022.74			
09/26/19	7TH REAL ESTATE DIST	116,869.37	117,863.11		DIR DEP
10/04/19	12TH SPECIAL DIST	23,978.86	23,978.86		DIR DEP
10/24/19	SPTAB REFUND ADJUSTMENT	10.74			CR
10/24/19	8TH REAL ESTATE DIST	25,404.33	25,393.59		DIR DEP
11/21/19	SPTAB REFUND ADJUSTMENT	33.30			CR
11/21/19	9TH REAL ESTATE DIST	4,695.25	4,661.95		DIR DEP
12/19/19	BACK TAX ADJUSTMENT	698.91			CR
12/19/19	INTEREST DISTRIBUTION	328.13			
12/19/19	10TH FINAL DIST	18,931.05	18,560.27		DIR DEP
	TOTAL DISTRIBUTION	554,547.46			
	EXTENDED LEVY	559,443.87			
	PERCENT DISTRIBUTED	99.124771			
	BACK TAX ADJUSTMENT		3,102.60		
	SPTAB REFUND ADJUSTMENT		103.94		CR
	COURT ORDERED REFUND ADJ		394.71		CR
	RAILROAD DISTRIBUTION		1,022.74		
	INTEREST DISTRIBUTION		328.13		
	TOTAL ADJUSTMENTS		3,954.82		

WTR226R

WILL COUNTY TREASURER
961 STEGER-SO CHICAGO HTS PUB LIB
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	8,662.95	8,662.95	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	112.82CR		
06/13/19	SPTAB REFUND ADJUSTMENT	54.18CR		
06/13/19	2ND REAL ESTATE DIST	51,446.54	51,279.54	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	344.57		
06/27/19	3RD REAL ESTATE DIST	4,628.30	4,972.87	DIR DEP
07/18/19	4TH REAL ESTATE DIST	2,677.99	2,677.99	DIR DEP
08/15/19	5TH REAL ESTATE DIST	2,426.50	2,426.50	DIR DEP
09/05/19	6TH REAL ESTATE DIST	14,222.73	14,222.73	DIR DEP
09/26/19	SPTAB REFUND ADJUSTMENT	14.51CR		
09/26/19	RAILROAD DISTRIBUTION	662.06		
09/26/19	7TH REAL ESTATE DIST	39,443.61	40,091.16	DIR DEP
10/04/19	12TH SPECIAL DIST	7.72	7.72	DIR DEP
10/24/19	8TH REAL ESTATE DIST	3,255.62	3,255.62	DIR DEP
11/21/19	9TH REAL ESTATE DIST	2,274.67	2,274.67	DIR DEP
12/19/19	BACK TAX ADJUSTMENT	159.09CR		
12/19/19	SPTAB REFUND ADJUSTMENT	78.35CR		
12/19/19	INTEREST DISTRIBUTION	79.64		
12/19/19	10TH FINAL DIST	4,161.33	4,003.53	DIR DEP
	TOTAL DISTRIBUTION	133,875.28		
	EXTENDED LEVY	134,844.44		
	PERCENT DISTRIBUTED	99.281275		
	BACK TAX ADJUSTMENT		72.66	
	SPTAB REFUND ADJUSTMENT		147.04CR	
	RAILROAD DISTRIBUTION		662.06	
	INTEREST DISTRIBUTION		79.64	
	TOTAL ADJUSTMENTS		667.32	

WTR226R

WILL COUNTY TREASURER
962 THREE RIVERS PUBLIC LIBRARY DIST
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	21,337.80	21,337.80	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	52.59CR		
06/13/19	MOBILE HOME DISTRIBUTION	1.42		
06/13/19	2ND REAL ESTATE DIST	363,221.09	363,169.92	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	10.69		
06/27/19	3RD REAL ESTATE DIST	44,753.69	44,764.38	DIR DEP
07/18/19	4TH REAL ESTATE DIST	6,392.99	6,392.99	DIR DEP
08/15/19	5TH REAL ESTATE DIST	6,379.07	6,379.07	DIR DEP
09/05/19	6TH REAL ESTATE DIST	266,911.53	266,911.53	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	3,131.32		
09/26/19	7TH REAL ESTATE DIST	116,257.19	119,388.51	DIR DEP
10/04/19	12TH SPECIAL DIST	147.95	147.95	DIR DEP
10/24/19	8TH REAL ESTATE DIST	4,961.00	4,961.00	DIR DEP
11/21/19	SPTAB REFUND ADJUSTMENT	41.95CR		
11/21/19	9TH REAL ESTATE DIST	4,072.34	4,030.39	DIR DEP
12/19/19	INTEREST DISTRIBUTION	515.00		
12/19/19	10TH FINAL DIST	2,269.54	2,784.54	DIR DEP
	TOTAL DISTRIBUTION	840,268.08		
	EXTENDED LEVY	842,274.46		
	PERCENT DISTRIBUTED	99.761790		
	BACK TAX ADJUSTMENT		41.90CR	
	SPTAB REFUND ADJUSTMENT		41.95CR	
	MOBILE HOME DISTRIBUTION		1.42	
	RAILROAD DISTRIBUTION		3,131.32	
	INTEREST DISTRIBUTION		515.00	
	TOTAL ADJUSTMENTS		3,563.89	

WTR226R

WILL COUNTY TREASURER
963 SHOREWOOD TROY LIBRARY DIST
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	65,192.53	65,192.53	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	68.28CR		
06/13/19	MOBILE HOME DISTRIBUTION	361.64		
06/13/19	2ND REAL ESTATE DIST	456,638.77	456,932.13	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	4.41		
06/27/19	3RD REAL ESTATE DIST	60,970.67	60,975.08	DIR DEP
07/18/19	4TH REAL ESTATE DIST	8,195.48	8,195.48	DIR DEP
08/15/19	5TH REAL ESTATE DIST	24,354.52	24,354.52	DIR DEP
09/05/19	MOBILE HOME DISTRIBUTION	42.90		
09/05/19	6TH REAL ESTATE DIST	137,868.64	137,911.54	DIR DEP
09/26/19	SPTAB REFUND ADJUSTMENT	64.75CR		
09/26/19	RAILROAD DISTRIBUTION	1,963.31		
09/26/19	7TH REAL ESTATE DIST	320,010.77	321,909.33	DIR DEP
10/04/19	12TH SPECIAL DIST	1,483.58	1,483.58	DIR DEP
10/24/19	8TH REAL ESTATE DIST	11,727.68	11,727.68	DIR DEP
11/21/19	SPTAB REFUND ADJUSTMENT	95.92CR		
11/21/19	9TH REAL ESTATE DIST	7,895.16	7,799.24	DIR DEP
12/19/19	BACK TAX ADJUSTMENT	3.02CR		
12/19/19	SPTAB REFUND ADJUSTMENT	15.84CR		
12/19/19	MOBILE HOME DISTRIBUTION	15.54		
12/19/19	INTEREST DISTRIBUTION	675.41		
12/19/19	10TH FINAL DIST	7,386.64	8,058.73	DIR DEP
	TOTAL DISTRIBUTION	1,104,539.84		
	EXTENDED LEVY	1,105,715.65		
	PERCENT DISTRIBUTED	99.893660		
	BACK TAX ADJUSTMENT		66.89CR	
	SPTAB REFUND ADJUSTMENT		176.51CR	
	MOBILE HOME DISTRIBUTION		420.08	
	RAILROAD DISTRIBUTION		1,963.31	
	INTEREST DISTRIBUTION		675.41	
	TOTAL ADJUSTMENTS		2,815.40	

WTR226R

WILL COUNTY TREASURER
965 FOSSIL RIDGE PUBLIC LIBRARY
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	13,054.59	13,054.59	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	31.80CR		
06/13/19	COURT ORDERED REFUND ADJ	0.17CR		
06/13/19	MOBILE HOME DISTRIBUTION	197.27		
06/13/19	2ND REAL ESTATE DIST	350,217.33	350,382.63	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	390.02		
06/27/19	3RD REAL ESTATE DIST	12,616.21	13,006.23	DIR DEP
07/18/19	4TH REAL ESTATE DIST	1,771.04	1,771.04	DIR DEP
08/15/19	MISCELLANEOUS ADJUSTMENT	0.35		
08/15/19	5TH REAL ESTATE DIST	5,007.21	5,007.56	DIR DEP
09/05/19	BACK TAX ADJUSTMENT	14.52CR		
09/05/19	MOBILE HOME DISTRIBUTION	7.63		
09/05/19	6TH REAL ESTATE DIST	24,995.54	24,988.65	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	980.41		
09/26/19	7TH REAL ESTATE DIST	49,885.19	50,865.60	DIR DEP
10/04/19	12TH SPECIAL DIST	263,656.06	263,656.06	DIR DEP
10/24/19	8TH REAL ESTATE DIST	2,516.82	2,516.82	DIR DEP
11/21/19	9TH REAL ESTATE DIST	2,344.34	2,344.34	DIR DEP
12/19/19	MOBILE HOME DISTRIBUTION	3.01		
12/19/19	INTEREST DISTRIBUTION	448.11		
12/19/19	10TH FINAL DIST	3,053.87	3,504.99	DIR DEP
	TOTAL DISTRIBUTION	731,098.51		
	EXTENDED LEVY	781,137.12		
	PERCENT DISTRIBUTED	93.594132		
	BACK TAX ADJUSTMENT		343.70	
	COURT ORDERED REFUND ADJ		0.17CR	
	MISCELLANEOUS ADJUSTMENT		0.35	
	MOBILE HOME DISTRIBUTION		207.91	
	RAILROAD DISTRIBUTION		980.41	
	INTEREST DISTRIBUTION		448.11	
	TOTAL ADJUSTMENTS		1,980.31	

WTR226R

WILL COUNTY TREASURER
966 HOMER TWP PUBLIC LIBRARY
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	143,950.17	143,950.17	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	410.73CR		
06/13/19	SPTAB REFUND ADJUSTMENT	244.10CR		
06/13/19	COURT ORDERED REFUND ADJ	6.55CR		
06/13/19	MOBILE HOME DISTRIBUTION	23.59		
06/13/19	2ND REAL ESTATE DIST	897,305.20	896,667.41	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	121.65		
06/27/19	3RD REAL ESTATE DIST	158,935.32	159,056.97	DIR DEP
07/18/19	SPTAB REFUND ADJUSTMENT	32.40CR		
07/18/19	4TH REAL ESTATE DIST	22,412.33	22,379.93	DIR DEP
08/15/19	5TH REAL ESTATE DIST	59,807.47	59,807.47	DIR DEP
09/05/19	6TH REAL ESTATE DIST	322,904.90	322,904.90	DIR DEP
09/26/19	SPTAB REFUND ADJUSTMENT	62.82CR		
09/26/19	RAILROAD DISTRIBUTION	49.76		
09/26/19	7TH REAL ESTATE DIST	663,459.63	663,446.57	DIR DEP
10/04/19	12TH SPECIAL DIST	3,288.59	3,288.59	DIR DEP
10/24/19	8TH REAL ESTATE DIST	31,233.47	31,233.47	DIR DEP
11/21/19	SPTAB REFUND ADJUSTMENT	37.22CR		
11/21/19	9TH REAL ESTATE DIST	22,048.37	22,011.15	DIR DEP
12/19/19	BACK TAX ADJUSTMENT	67.87CR		
12/19/19	MOBILE HOME DISTRIBUTION	1.10		
12/19/19	INTEREST DISTRIBUTION	1,435.17		
12/19/19	10TH FINAL DIST	24,562.28	25,930.68	DIR DEP
	TOTAL DISTRIBUTION	2,350,677.31		
	EXTENDED LEVY	2,354,801.47		
	PERCENT DISTRIBUTED	99.824861		
	BACK TAX ADJUSTMENT		356.95CR	
	SPTAB REFUND ADJUSTMENT		376.54CR	
	COURT ORDERED REFUND ADJ		6.55CR	
	MOBILE HOME DISTRIBUTION		24.69	
	RAILROAD DISTRIBUTION		49.76	
	INTEREST DISTRIBUTION		1,435.17	
	TOTAL ADJUSTMENTS		769.58	

WTR226R

WILL COUNTY TREASURER
971 BONNIE BRAE FOREST MANOR SANI DIST
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	4,512.68	4,512.68	DIR DEP
06/13/19	2ND REAL ESTATE DIST	27,195.06	27,195.06	DIR DEP
06/27/19	3RD REAL ESTATE DIST	3,399.65	3,399.65	DIR DEP
07/18/19	COURT ORDERED REFUND ADJ	17.20CR		
07/18/19	4TH REAL ESTATE DIST	611.24	594.04	DIR DEP
08/15/19	5TH REAL ESTATE DIST	1,284.45	1,284.45	DIR DEP
09/05/19	6TH REAL ESTATE DIST	9,331.56	9,331.56	DIR DEP
09/26/19	7TH REAL ESTATE DIST	19,437.54	19,437.54	DIR DEP
10/04/19	12TH SPECIAL DIST	30.71	30.71	DIR DEP
10/24/19	8TH REAL ESTATE DIST	1,018.92	1,018.92	DIR DEP
11/21/19	9TH REAL ESTATE DIST	299.84	299.84	DIR DEP
12/19/19	INTEREST DISTRIBUTION	41.43		
12/19/19	10TH FINAL DIST	791.55	832.98	DIR DEP
	TOTAL DISTRIBUTION	67,937.43		
	EXTENDED LEVY	68,161.25		
	PERCENT DISTRIBUTED	99.671631		
	COURT ORDERED REFUND ADJ		17.20CR	
	INTEREST DISTRIBUTION		41.43	
	TOTAL ADJUSTMENTS		24.23	

WTR226R

WILL COUNTY TREASURER
972 LOCKPORT HEIGHTS SANITARY DIST
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	1,565.89	1,565.89	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	175.17CR		
06/13/19	2ND REAL ESTATE DIST	5,908.54	5,733.37	DIR DEP
06/27/19	3RD REAL ESTATE DIST	695.23	695.23	DIR DEP
07/18/19	4TH REAL ESTATE DIST	63.83	63.83	DIR DEP
08/15/19	5TH REAL ESTATE DIST	400.46	400.46	DIR DEP
09/05/19	6TH REAL ESTATE DIST	2,061.12	2,061.12	DIR DEP
09/26/19	7TH REAL ESTATE DIST	4,247.21	4,247.21	DIR DEP
10/24/19	8TH REAL ESTATE DIST	196.98	196.98	DIR DEP
11/21/19	9TH REAL ESTATE DIST	227.53	227.53	DIR DEP
12/19/19	INTEREST DISTRIBUTION	9.49		
12/19/19	10TH FINAL DIST	255.62	265.11	DIR DEP
	TOTAL DISTRIBUTION	15,456.73		
	EXTENDED LEVY	15,652.51		
	PERCENT DISTRIBUTED	98.749210		
	BACK TAX ADJUSTMENT		175.17CR	
	INTEREST DISTRIBUTION		9.49	
	TOTAL ADJUSTMENTS		165.68CR	

WTR226R

WILL COUNTY TREASURER
974 OAK HIGHLANDS-INGALLS PARK SAN DIST.
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	2,993.73	2,993.73	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	86.53CR		
06/13/19	MOBILE HOME DISTRIBUTION	0.93		
06/13/19	2ND REAL ESTATE DIST	16,050.62	15,965.02	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	38.49		
06/27/19	3RD REAL ESTATE DIST	2,318.81	2,357.30	DIR DEP
07/18/19	4TH REAL ESTATE DIST	456.66	456.66	DIR DEP
08/15/19	5TH REAL ESTATE DIST	933.45	933.45	DIR DEP
09/05/19	6TH REAL ESTATE DIST	4,835.11	4,835.11	DIR DEP
09/26/19	7TH REAL ESTATE DIST	11,989.56	11,989.56	DIR DEP
10/24/19	8TH REAL ESTATE DIST	806.38	806.38	DIR DEP
11/21/19	9TH REAL ESTATE DIST	730.04	730.04	DIR DEP
12/19/19	INTEREST DISTRIBUTION	25.38		
12/19/19	10TH FINAL DIST	1,123.98	1,149.36	DIR DEP
	TOTAL DISTRIBUTION	42,216.61		
	EXTENDED LEVY	42,393.26		
	PERCENT DISTRIBUTED	99.583306		
	BACK TAX ADJUSTMENT		48.04CR	
	MOBILE HOME DISTRIBUTION		0.93	
	INTEREST DISTRIBUTION		25.38	
	TOTAL ADJUSTMENTS		21.73CR	

WTR226R

WILL COUNTY TREASURER

12/17/2019

975 STEGER TIF 3
2018 LEVY

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	3,138.76	3,138.76	DIR DEP
06/13/19	2ND REAL ESTATE DIST	11,376.98	11,376.98	DIR DEP
06/27/19	3RD REAL ESTATE DIST	1,342.21	1,342.21	DIR DEP
07/18/19	4TH REAL ESTATE DIST	3,105.01	3,105.01	DIR DEP
08/15/19	5TH REAL ESTATE DIST	1,557.94	1,557.94	DIR DEP
09/05/19	6TH REAL ESTATE DIST	4,059.93	4,059.93	DIR DEP
09/26/19	7TH REAL ESTATE DIST	8,398.55	8,398.55	DIR DEP
10/24/19	SPTAB REFUND ADJUSTMENT	20.31CR		
10/24/19	8TH REAL ESTATE DIST	458.35	438.04	DIR DEP
11/21/19	9TH REAL ESTATE DIST	1,120.33	1,120.33	DIR DEP
12/19/19	INTEREST DISTRIBUTION	21.33		
12/19/19	10TH FINAL DIST	1,661.53	1,682.86	DIR DEP
	TOTAL DISTRIBUTION	36,220.61		
	EXTENDED LEVY	38,447.75		
	PERCENT DISTRIBUTED	94.207359		
	SPTAB REFUND ADJUSTMENT		20.31CR	
	INTEREST DISTRIBUTION		21.33	
	TOTAL ADJUSTMENTS		1.02	

WTR226R

WILL COUNTY TREASURER
976 VILLAGE OF ROMEOVILLE TIF 2
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	13,050.40	13,050.40	DIR DEP
06/13/19	2ND REAL ESTATE DIST	300,846.97	300,846.97	DIR DEP
06/27/19	3RD REAL ESTATE DIST	19,166.05	19,166.05	DIR DEP
07/18/19	4TH REAL ESTATE DIST	29,733.58	29,733.58	DIR DEP
09/05/19	6TH REAL ESTATE DIST	122,411.08	122,411.08	DIR DEP
09/26/19	7TH REAL ESTATE DIST	204,117.55	204,117.55	DIR DEP
10/24/19	8TH REAL ESTATE DIST	2,033.61	2,033.61	DIR DEP
11/21/19	9TH REAL ESTATE DIST	9,985.45	9,985.45	DIR DEP
12/19/19	INTEREST DISTRIBUTION	432.86		
12/19/19	10TH FINAL DIST	3,854.07	4,286.93	DIR DEP
	TOTAL DISTRIBUTION	705,631.62		
	EXTENDED LEVY	695,197.53		
	PERCENT DISTRIBUTED	101.500881		
	INTEREST DISTRIBUTION		432.86	
	TOTAL ADJUSTMENTS		432.86	

WTR226R

WILL COUNTY TREASURER
977 VIL OF STEGER TIF 2
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/23/19	1ST REAL ESTATE DIST	15,719.82	15,719.82		DIR DEP
06/13/19	2ND REAL ESTATE DIST	38,940.01	38,940.01		DIR DEP
06/27/19	3RD REAL ESTATE DIST	841.69	841.69		DIR DEP
09/05/19	6TH REAL ESTATE DIST	157.15	157.15		DIR DEP
09/26/19	7TH REAL ESTATE DIST	38,759.19	38,759.19		DIR DEP
10/24/19	8TH REAL ESTATE DIST	841.69	841.69		DIR DEP
12/19/19	INTEREST DISTRIBUTION	58.79			
12/19/19	10TH FINAL DIST	66.51	125.30		DIR DEP
	TOTAL DISTRIBUTION	95,384.85			
	EXTENDED LEVY	95,326.06			
	PERCENT DISTRIBUTED	100.061672			
	INTEREST DISTRIBUTION		58.79		
	TOTAL ADJUSTMENTS		58.79		

WTR226R

WILL COUNTY TREASURER
979 REED TWP MOSQUITO ABATEMENT DIST
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	2,125.19	2,125.19	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	7.13CR		
06/13/19	COURT ORDERED REFUND ADJ	0.03CR		
06/13/19	MOBILE HOME DISTRIBUTION	39.57		
06/13/19	2ND REAL ESTATE DIST	71,860.12	71,892.53	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	73.67		
06/27/19	3RD REAL ESTATE DIST	2,134.10	2,207.77	DIR DEP
07/18/19	4TH REAL ESTATE DIST	347.85	347.85	DIR DEP
08/15/19	MISCELLANEOUS ADJUSTMENT	0.08		
08/15/19	5TH REAL ESTATE DIST	834.88	834.96	DIR DEP
09/05/19	BACK TAX ADJUSTMENT	3.25CR		
09/05/19	MOBILE HOME DISTRIBUTION	1.72		
09/05/19	6TH REAL ESTATE DIST	4,234.15	4,232.62	DIR DEP
09/26/19	RAILROAD DISTRIBUTION	188.37		
09/26/19	7TH REAL ESTATE DIST	8,558.50	8,746.87	DIR DEP
10/04/19	12TH SPECIAL DIST	57,395.80	57,395.80	DIR DEP
10/24/19	8TH REAL ESTATE DIST	403.21	403.21	DIR DEP
11/21/19	9TH REAL ESTATE DIST	360.04	360.04	DIR DEP
12/19/19	MOBILE HOME DISTRIBUTION	0.68		
12/19/19	INTEREST DISTRIBUTION	91.50		
12/19/19	10TH FINAL DIST	642.61	734.79	DIR DEP
	TOTAL DISTRIBUTION	149,281.63		
	EXTENDED LEVY	163,515.38		
	PERCENT DISTRIBUTED	91.295161		
	BACK TAX ADJUSTMENT		63.29	
	COURT ORDERED REFUND ADJ		0.03CR	
	MISCELLANEOUS ADJUSTMENT		0.08	
	MOBILE HOME DISTRIBUTION		41.97	
	RAILROAD DISTRIBUTION		188.37	
	INTEREST DISTRIBUTION		91.50	
	TOTAL ADJUSTMENTS		385.18	

WTR226R

WILL COUNTY TREASURER
981 PRESTON HTS ST LIGHTING DIST
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	403.95	403.95	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	69.80CR		
06/13/19	2ND REAL ESTATE DIST	1,416.94	1,347.14	DIR DEP
06/27/19	3RD REAL ESTATE DIST	282.66	282.66	DIR DEP
07/18/19	4TH REAL ESTATE DIST	78.77	78.77	DIR DEP
08/15/19	5TH REAL ESTATE DIST	81.28	81.28	DIR DEP
09/05/19	6TH REAL ESTATE DIST	461.85	461.85	DIR DEP
09/26/19	7TH REAL ESTATE DIST	1,169.55	1,169.55	DIR DEP
10/04/19	12TH SPECIAL DIST	12.52	12.52	DIR DEP
10/24/19	8TH REAL ESTATE DIST	193.59	193.59	DIR DEP
11/21/19	9TH REAL ESTATE DIST	176.47	176.47	DIR DEP
12/19/19	INTEREST DISTRIBUTION	2.64		
12/19/19	10TH FINAL DIST	120.11	122.75	DIR DEP
	TOTAL DISTRIBUTION	4,330.53		
	EXTENDED LEVY	4,463.53		
	PERCENT DISTRIBUTED	97.020295		
	BACK TAX ADJUSTMENT		69.80CR	
	INTEREST DISTRIBUTION		2.64	
	TOTAL ADJUSTMENTS		67.16CR	

WTR226R

WILL COUNTY TREASURER
983 EAST MORELAND STREET LIGHTING DIST
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	1,451.62	1,451.62	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	110.14CR		
06/13/19	2ND REAL ESTATE DIST	7,580.73	7,470.59	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	16.08		
06/27/19	3RD REAL ESTATE DIST	1,259.34	1,275.42	DIR DEP
07/18/19	4TH REAL ESTATE DIST	283.81	283.81	DIR DEP
08/15/19	5TH REAL ESTATE DIST	556.01	556.01	DIR DEP
09/05/19	6TH REAL ESTATE DIST	2,079.73	2,079.73	DIR DEP
09/26/19	7TH REAL ESTATE DIST	5,577.97	5,577.97	DIR DEP
10/24/19	8TH REAL ESTATE DIST	479.45	479.45	DIR DEP
11/21/19	9TH REAL ESTATE DIST	324.05	324.05	DIR DEP
12/19/19	INTEREST DISTRIBUTION	12.09		
12/19/19	10TH FINAL DIST	587.60	599.69	DIR DEP
	TOTAL DISTRIBUTION	20,098.34		
	EXTENDED LEVY	20,313.89		
	PERCENT DISTRIBUTED	98.938903		
	BACK TAX ADJUSTMENT		94.06CR	
	INTEREST DISTRIBUTION		12.09	
	TOTAL ADJUSTMENTS		81.97CR	

WTR226R

WILL COUNTY TREASURER
991 ROMEO MOSQUITO ABATEMENT DIST
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	2,139.15	2,139.15	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	28.65CR		
06/13/19	SPTAB REFUND ADJUSTMENT	1.92CR		
06/13/19	2ND REAL ESTATE DIST	16,306.81	16,276.24	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	7.00		
06/27/19	3RD REAL ESTATE DIST	13,713.69	13,720.69	DIR DEP
07/18/19	SPTAB REFUND ADJUSTMENT	0.23CR		
07/18/19	4TH REAL ESTATE DIST	237.25	237.02	DIR DEP
08/15/19	BACK TAX ADJUSTMENT	1,159.69		
08/15/19	5TH REAL ESTATE DIST	649.57	1,809.26	DIR DEP
09/05/19	6TH REAL ESTATE DIST	17,285.30	17,285.30	DIR DEP
09/26/19	SPTAB REFUND ADJUSTMENT	1.07CR		
09/26/19	RAILROAD DISTRIBUTION	267.42		
09/26/19	7TH REAL ESTATE DIST	11,564.36	11,830.71	DIR DEP
10/04/19	12TH SPECIAL DIST	40.41	40.41	DIR DEP
10/24/19	BACK TAX ADJUSTMENT	0.40		
10/24/19	8TH REAL ESTATE DIST	541.56	541.96	DIR DEP
11/21/19	9TH REAL ESTATE DIST	263.03	263.03	DIR DEP
12/19/19	BACK TAX ADJUSTMENT	46.09CR		
12/19/19	INTEREST DISTRIBUTION	38.72		
12/19/19	10TH FINAL DIST	324.56	317.19	DIR DEP
	TOTAL DISTRIBUTION	64,460.96		
	EXTENDED LEVY	63,479.97		
	PERCENT DISTRIBUTED	101.545353		
	BACK TAX ADJUSTMENT		1,092.35	
	SPTAB REFUND ADJUSTMENT		3.22CR	
	RAILROAD DISTRIBUTION		267.42	
	INTEREST DISTRIBUTION		38.72	
	TOTAL ADJUSTMENTS		1,395.27	

WTR226R

WILL COUNTY TREASURER
995 VILLAGE OF ROMEOVILLE TIF 1
2018 LEVY

12/17/2019

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	73,616.66	73,616.66	DIR DEP
06/13/19	2ND REAL ESTATE DIST	1,623,339.28	1,623,339.28	DIR DEP
06/27/19	3RD REAL ESTATE DIST	272,673.74	272,673.74	DIR DEP
07/18/19	4TH REAL ESTATE DIST	53,890.73	53,890.73	DIR DEP
08/15/19	5TH REAL ESTATE DIST	21,267.57	21,267.57	DIR DEP
09/05/19	6TH REAL ESTATE DIST	352,823.50	352,823.50	DIR DEP
09/26/19	7TH REAL ESTATE DIST	994,214.63	994,214.63	DIR DEP
10/04/19	12TH SPECIAL DIST	22,740.79	22,740.79	DIR DEP
10/24/19	8TH REAL ESTATE DIST	4,242.81	4,242.81	DIR DEP
11/21/19	9TH REAL ESTATE DIST	11,272.47	11,272.47	DIR DEP
12/19/19	INTEREST DISTRIBUTION	2,116.99		
12/19/19	10TH FINAL DIST	20,493.92	22,610.91	DIR DEP
	TOTAL DISTRIBUTION	3,452,693.09		
	EXTENDED LEVY	3,450,576.10		
	PERCENT DISTRIBUTED	100.061351		
	INTEREST DISTRIBUTION		2,116.99	
	TOTAL ADJUSTMENTS		2,116.99	

WILL COUNTY TREASURER
999 WILL COUNTY TAX FUNDS
2018 LEVY

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/23/19	1ST REAL ESTATE DIST	6,597,307.95	6,597,307.95	DIR DEP
06/13/19	BACK TAX ADJUSTMENT	35,400.80CR		
06/13/19	SPTAB REFUND ADJUSTMENT	4,644.28CR		
06/13/19	COURT ORDERED REFUND ADJ	7,418.72CR		
06/13/19	MOBILE HOME DISTRIBUTION	11,626.52		
06/13/19	2ND REAL ESTATE DIST	49,954,336.55	49,918,499.27	DIR DEP
06/27/19	BACK TAX ADJUSTMENT	80,098.85		
06/27/19	COURT ORDERED REFUND ADJ	2,209.75CR		
06/27/19	3RD REAL ESTATE DIST	7,830,370.77	7,908,259.87	DIR DEP
07/18/19	SPTAB REFUND ADJUSTMENT	7,030.02CR		
07/18/19	COURT ORDERED REFUND ADJ	1,909.52CR		
07/18/19	MISCELLANEOUS ADJUSTMENT	621.56		
07/18/19	4TH REAL ESTATE DIST	926,784.68	918,466.70	DIR DEP
08/15/19	BACK TAX ADJUSTMENT	69,714.66		
08/15/19	MISCELLANEOUS ADJUSTMENT	1,980.09CR		
08/15/19	5TH REAL ESTATE DIST	2,356,314.39	2,424,048.96	DIR DEP
09/05/19	BACK TAX ADJUSTMENT	2,033.42CR		
09/05/19	SPTAB REFUND ADJUSTMENT	13,947.07CR		
09/05/19	MOBILE HOME DISTRIBUTION	813.43		
09/05/19	6TH REAL ESTATE DIST	17,676,755.66	17,661,588.60	DIR DEP
09/26/19	SPTAB REFUND ADJUSTMENT	956.38CR		
09/26/19	COURT ORDERED REFUND ADJ	5.89CR		
09/26/19	RAILROAD DISTRIBUTION	451,282.18		
09/26/19	7TH REAL ESTATE DIST	34,152,699.59	34,603,019.50	DIR DEP
10/04/19	12TH SPECIAL DIST	1,527,567.42	1,527,567.42	DIR DEP
10/24/19	BACK TAX ADJUSTMENT	0.70CR		
10/24/19	SPTAB REFUND ADJUSTMENT	1,470.79CR		
10/24/19	COURT ORDERED REFUND ADJ	211.38CR		
10/24/19	8TH REAL ESTATE DIST	1,553,097.80	1,551,414.93	DIR DEP
11/21/19	SPTAB REFUND ADJUSTMENT	1,757.46CR		
11/21/19	9TH REAL ESTATE DIST	899,500.03	897,742.57	DIR DEP
12/19/19	BACK TAX ADJUSTMENT	5,739.57CR		
12/19/19	SPTAB REFUND ADJUSTMENT	487.50CR		
12/19/19	MISCELLANEOUS ADJUSTMENT	19.98		
12/19/19	MOBILE HOME DISTRIBUTION	436.55		
12/19/19	INTEREST DISTRIBUTION	76,206.52		
12/19/19	10TH FINAL DIST	1,187,528.60	1,257,964.58	DIR DEP
	TOTAL DISTRIBUTION	125,265,880.35		
	EXTENDED LEVY	125,472,348.65		
	PERCENT DISTRIBUTED	99.835447		
	BACK TAX ADJUSTMENT		106,639.02	
	SPTAB REFUND ADJUSTMENT		30,293.50CR	
	COURT ORDERED REFUND ADJ		11,755.26CR	
	MISCELLANEOUS ADJUSTMENT		1,338.55CR	
	MOBILE HOME DISTRIBUTION		12,876.50	
	RAILROAD DISTRIBUTION		451,282.18	
	INTEREST DISTRIBUTION		76,206.52	
	TOTAL ADJUSTMENTS		603,616.91	