

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
 * ADVICE OF CREDIT *
 ACCOUNT NUMBER XXXXXXXXXXX1507
 PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	15.87CR
	BACK TAX ADJUSTMENT	18,911.09
	SPTAB REFUND ADJUSTMENT	2,720.57CR
	COURT ORDERED REFUND ADJ	712.56CR
	MOBILE HOME DISTRIBUTION	2,949.68
1	CUSTER 2ND REAL ESTATE DIST	16,721.56
2	REED 2ND REAL ESTATE DIST	51,869.92
3	WILMINGTON 2ND REAL ESTATE DIST	54,085.34
4	CHANNAHON 2ND REAL ESTATE DIST	193,736.72
5	TROY 2ND REAL ESTATE DIST	660,476.84
6	PLAINFIELD 2ND REAL ESTATE DIST	931,170.69
7	WHEATLAND 2ND REAL ESTATE DIST	1,433,572.38
8	WESLEY 2ND REAL ESTATE DIST	19,156.09
9	FLORENCE 2ND REAL ESTATE DIST	17,087.33
10	JACKSON 2ND REAL ESTATE DIST	73,641.44
11	LOCKPORT 2ND REAL ESTATE DIST	583,089.41
12	DU PAGE 2ND REAL ESTATE DIST	1,160,613.30
13	WILTON 2ND REAL ESTATE DIST	11,054.72
14	MANHATTAN 2ND REAL ESTATE DIST	134,095.25
15	NEW LENOX 2ND REAL ESTATE DIST	625,391.93
16	HOMER 2ND REAL ESTATE DIST	587,627.73
17	PEOTONE 2ND REAL ESTATE DIST	44,788.50
18	GREEN GARDEN 2ND REAL ESTATE DIST	62,707.29
19	FRANKFORT 2ND REAL ESTATE DIST	889,455.62
20	WILL 2ND REAL ESTATE DIST	13,995.22
21	MONEE 2ND REAL ESTATE DIST	118,418.32
22	WASHINGTON 2ND REAL ESTATE DIST	61,330.77
23	CRETE 2ND REAL ESTATE DIST	149,346.33
30	JOLIET 2ND REAL ESTATE DIST	463,731.22
	TOTAL	8,375,575.69

REAL ESTATE DISTRIBUTION FOR 2019

2

ACH DIRECT DEPOSIT

006

6/04/20

FOREST PRESERVE DIST OF WILL COUNTY

* ADVICE OF CREDIT *

JOHN GERL

ACCOUNT NUMBER

XXXXXXXXXX1507

17540 W LARAWAY RD

PERCENT PRORATED

.0000

JOLIET IL 60433-8451

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2635
PERCENT PRORATED 79.4000

	BACK TAX ADJUSTMENT	92.06
	MOBILE HOME DISTRIBUTION	26.62
1 CUSTER	2ND REAL ESTATE DIST	19,896.77
	TOTAL	20,015.45

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7815
PERCENT PRORATED .7400

	BACK TAX ADJUSTMENT	.86
	MOBILE HOME DISTRIBUTION	.25
1 CUSTER	2ND REAL ESTATE DIST	185.44
	TOTAL	186.55

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7077
PERCENT PRORATED 19.8600

	BACK TAX ADJUSTMENT	23.03
	MOBILE HOME DISTRIBUTION	6.66
1 CUSTER	2ND REAL ESTATE DIST	4,976.69
	TOTAL	5,006.38

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2627
PERCENT PRORATED 49.6800

	BACK TAX ADJUSTMENT	102.26
	MOBILE HOME DISTRIBUTION	39.09
1 CUSTER	2ND REAL ESTATE DIST	28,977.57
	TOTAL	29,118.92

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7823
PERCENT PRORATED 6.1600

	BACK TAX ADJUSTMENT	12.68
	MOBILE HOME DISTRIBUTION	4.85
1 CUSTER	2ND REAL ESTATE DIST	3,593.03
	TOTAL	3,610.56

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7807
PERCENT PRORATED 44.1600

	BACK TAX ADJUSTMENT	90.89
	MOBILE HOME DISTRIBUTION	34.74
1 CUSTER	2ND REAL ESTATE DIST	25,757.84
	TOTAL	25,883.47

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5420
PERCENT PRORATED 99.0000

	BACK TAX ADJUSTMENT	23.49
	MOBILE HOME DISTRIBUTION	41.18
2 REED	2ND REAL ESTATE DIST	11,628.66
	TOTAL	11,693.33

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2988
PERCENT PRORATED 1.0000

	BACK TAX ADJUSTMENT	.24
	MOBILE HOME DISTRIBUTION	.42
2 REED	2ND REAL ESTATE DIST	117.46
	TOTAL	118.12

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5347
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	13.62
	MOBILE HOME DISTRIBUTION	24.01
2 REED	2ND REAL ESTATE DIST	6,995.77
	TOTAL	7,033.40

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9314
PERCENT PRORATED 79.3565

	BACK TAX ADJUSTMENT	65.75
	COURT ORDERED REFUND ADJ	58.16CR
	MOBILE HOME DISTRIBUTION	12.59
3 WILMINGTON	2ND REAL ESTATE DIST	31,882.43
	TOTAL	31,902.61

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7375
PERCENT PRORATED 20.6435

	BACK TAX ADJUSTMENT	17.11
	COURT ORDERED REFUND ADJ	15.13CR
	MOBILE HOME DISTRIBUTION	3.27
3 WILMINGTON	2ND REAL ESTATE DIST	8,293.77
	TOTAL	8,299.02

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8340
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	49.85
	COURT ORDERED REFUND ADJ	40.03CR
	MOBILE HOME DISTRIBUTION	10.88
3 WILMINGTON	2ND REAL ESTATE DIST	26,073.35
	TOTAL	26,094.05

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9206
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	59.27
	SPTAB REFUND ADJUSTMENT	9.48CR
	MOBILE HOME DISTRIBUTION	.43
4 CHANNAHON	2ND REAL ESTATE DIST	42,541.04
	TOTAL	42,591.26

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2668
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	94.45
	SPTAB REFUND ADJUSTMENT	14.87CR
	MOBILE HOME DISTRIBUTION	1.10
4 CHANNAHON	2ND REAL ESTATE DIST	77,198.77
	TOTAL	77,279.45

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9379
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	69.53
	SPTAB REFUND ADJUSTMENT	172.60CR
	MOBILE HOME DISTRIBUTION	176.09
5 TROY	2ND REAL ESTATE DIST	339,284.86
	TOTAL	339,357.88

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX0660
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	41.01
	SPTAB REFUND ADJUSTMENT	101.91CR
	MOBILE HOME DISTRIBUTION	104.38
5 TROY	2ND REAL ESTATE DIST	212,599.63
	TOTAL	212,643.11

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1658
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	513.19
	SPTAB REFUND ADJUSTMENT	3.17CR
6 PLAINFIELD	2ND REAL ESTATE DIST	508,913.24
	TOTAL	509,423.26

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

243
PLAINFIELD TWP ROAD FUNDS
KEN MARLAND
22525 W LOCKPORT ST
PLAINFIELD IL 60544

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2153
PERCENT PRORATED .0000

6 PLAINFIELD	BACK TAX ADJUSTMENT	347.06
	SPTAB REFUND ADJUSTMENT	2.10CR
	2ND REAL ESTATE DIST	388,172.83
	TOTAL	388,517.79

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4980
PERCENT PRORATED .0000

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	17.64CR
	2ND REAL ESTATE DIST	223,596.77
	TOTAL	223,579.13

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX7302
PERCENT PRORATED .0000

7 WHEATLAND
SPTAB REFUND ADJUSTMENT 34.96CR
2ND REAL ESTATE DIST 460,052.37
TOTAL 460,017.41

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

258
WESLEY TWP TOWN FUNDS
MIKE MEDLIN
21399 W BALLOU RD
WILMINGTON IL 60481

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1633
PERCENT PRORATED 99.0000

8 WESLEY	BACK TAX ADJUSTMENT	139.85
	MOBILE HOME DISTRIBUTION	8.03
	2ND REAL ESTATE DIST	20,196.97
	TOTAL	20,344.85

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

258
WESLEY TWP TOWN FUNDS
MIKE MEDLIN
21399 W BALLOU RD
WILMINGTON IL 60481

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1625
PERCENT PRORATED 1.0000

8 WESLEY	BACK TAX ADJUSTMENT	1.41
	MOBILE HOME DISTRIBUTION	.08
	2ND REAL ESTATE DIST	204.01
	TOTAL	205.50

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

259
WESLEY TWP ROAD FUNDS
MIKE MEDLIN
21399 W BALLOU RD
WILMINGTON IL 60481

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1714
PERCENT PRORATED 63.0000

8 WESLEY	BACK TAX ADJUSTMENT	158.10
	MOBILE HOME DISTRIBUTION	9.07
	2ND REAL ESTATE DIST	22,675.07
	TOTAL	22,842.24

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

259
WESLEY TWP ROAD FUNDS
MIKE MEDLIN
21399 W BALLOU RD
WILMINGTON IL 60481

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1722
PERCENT PRORATED 18.5000

	BACK TAX ADJUSTMENT	46.43
	MOBILE HOME DISTRIBUTION	2.66
8 WESLEY	2ND REAL ESTATE DIST	6,658.55
	TOTAL	6,707.64

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

259
WESLEY TWP ROAD FUNDS
MIKE MEDLIN
21399 W BALLOU RD
WILMINGTON IL 60481

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2711
PERCENT PRORATED 18.5000

	BACK TAX ADJUSTMENT	46.42
	MOBILE HOME DISTRIBUTION	2.67
8 WESLEY	2ND REAL ESTATE DIST	6,658.56
	TOTAL	6,707.65

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

266		6/04/20
FLORENCE TWP TOWN FUNDS		* ADVICE OF CREDIT *
WILLIAM J QUIGLEY	ACCOUNT NUMBER	XXXXXXXXXX3549
16882 W ARSENAL RD	PERCENT PRORATED	94.6918
WILMINGTON IL 60481		

9 FLORENCE	MOBILE HOME DISTRIBUTION	1.22
	2ND REAL ESTATE DIST	14,553.51
	TOTAL	14,554.73

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3662
PERCENT PRORATED 5.3082

9 FLORENCE	MOBILE HOME DISTRIBUTION	.07
	2ND REAL ESTATE DIST	815.84
	TOTAL	815.91

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3530
PERCENT PRORATED 77.0000

9 FLORENCE	MOBILE HOME DISTRIBUTION	1.05
	2ND REAL ESTATE DIST	15,561.44
	TOTAL	15,562.49

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3646
PERCENT PRORATED 12.0000

9 FLORENCE	MOBILE HOME DISTRIBUTION	.16
	2ND REAL ESTATE DIST	2,425.16
	TOTAL	2,425.32

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3654
PERCENT PRORATED 11.0000

9 FLORENCE	MOBILE HOME DISTRIBUTION	.15
	2ND REAL ESTATE DIST	2,223.06
	TOTAL	2,223.21

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2144
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	46.92
	SPTAB REFUND ADJUSTMENT	610.71CR
	MOBILE HOME DISTRIBUTION	47.68
10 JACKSON	2ND REAL ESTATE DIST	46,996.44
	TOTAL	46,480.33

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2144
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	98.60
	SPTAB REFUND ADJUSTMENT	1,088.02CR
	MOBILE HOME DISTRIBUTION	134.49
10 JACKSON	2ND REAL ESTATE DIST	100,576.73
	TOTAL	99,721.80

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6078
PERCENT PRORATED 78.7700

	BACK TAX ADJUSTMENT	1,048.34
	SPTAB REFUND ADJUSTMENT	25.61CR
	MOBILE HOME DISTRIBUTION	26.11
11 LOCKPORT	2ND REAL ESTATE DIST	414,063.11
	TOTAL	415,111.95

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3763
PERCENT PRORATED .4500

11 LOCKPORT

BACK TAX ADJUSTMENT	5.99
SPTAB REFUND ADJUSTMENT	.15CR
MOBILE HOME DISTRIBUTION	.15
2ND REAL ESTATE DIST	2,365.47
TOTAL	2,371.46

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9316
PERCENT PRORATED 20.7800

11 LOCKPORT

BACK TAX ADJUSTMENT	276.56
SPTAB REFUND ADJUSTMENT	6.75CR
MOBILE HOME DISTRIBUTION	6.89
2ND REAL ESTATE DIST	109,232.35
TOTAL	109,509.05

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6060
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	1,007.94
	SPTAB REFUND ADJUSTMENT	20.37CR
	MOBILE HOME DISTRIBUTION	18.36
11 LOCKPORT	2ND REAL ESTATE DIST	274,097.53
	TOTAL	275,103.46

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

290
DUPAGE TWP TOWN FUNDS
LINDA YOUNGS
241 CANTERBURY LANE
BOLINGBROOK IL 60440

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8557
PERCENT PRORATED 89.5600

12 DU PAGE

BACK TAX ADJUSTMENT	892.73
SPTAB REFUND ADJUSTMENT	20.72CR
COURT ORDERED REFUND ADJ	101.98CR
2ND REAL ESTATE DIST	510,497.89
TOTAL	511,267.92

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

290
DUPAGE TWP TOWN FUNDS
LINDA YOUNGS
241 CANTERBURY LANE
BOLINGBROOK IL 60440

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8556
PERCENT PRORATED 10.4400

12 DU PAGE

BACK TAX ADJUSTMENT	104.07
SPTAB REFUND ADJUSTMENT	2.41CR
COURT ORDERED REFUND ADJ	11.89CR
2ND REAL ESTATE DIST	59,508.69
TOTAL	59,598.46

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

299		6/04/20
WILTON TWP TOWN FUNDS		* ADVICE OF CREDIT *
GYNITH BORDEN	ACCOUNT NUMBER	XXXXXXXXXX5474
28443 S WALLINGFORD RD	PERCENT PRORATED	80.2966
MANHATTAN IL 60442		

13 WILTON	MOBILE HOME DISTRIBUTION	14.22
	2ND REAL ESTATE DIST	13,065.83
	TOTAL	13,080.05

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2636
PERCENT PRORATED 19.7034

13 WILTON
MOBILE HOME DISTRIBUTION
2ND REAL ESTATE DIST

3.49

3,206.13

TOTAL 3,209.62

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

300		6/04/20
WILTON TWP ROAD FUNDS		* ADVICE OF CREDIT *
GYNITH BORDEN	ACCOUNT NUMBER	XXXXXXXXXX5490
28443 S WALLINGFORD RD	PERCENT PRORATED	.0000
MANHATTAN IL 60442		

13 WILTON	MOBILE HOME DISTRIBUTION	34.09
	2ND REAL ESTATE DIST	31,333.52
	TOTAL	31,367.61

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4388
PERCENT PRORATED 94.5000

	BACK TAX ADJUSTMENT	32.09
	SPTAB REFUND ADJUSTMENT	54.30CR
	MOBILE HOME DISTRIBUTION	1.83
14 MANHATTAN	2ND REAL ESTATE DIST	74,889.39
	TOTAL	74,869.01

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2652
PERCENT PRORATED 5.5000

	BACK TAX ADJUSTMENT	1.87
	SPTAB REFUND ADJUSTMENT	3.16CR
	MOBILE HOME DISTRIBUTION	.11
14 MANHATTAN	2ND REAL ESTATE DIST	4,358.64
	TOTAL	4,357.46

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2644
PERCENT PRORATED 12.5000

	BACK TAX ADJUSTMENT	11.11
	SPTAB REFUND ADJUSTMENT	18.86CR
	MOBILE HOME DISTRIBUTION	.65
14 MANHATTAN	2ND REAL ESTATE DIST	25,551.01
	TOTAL	25,543.91

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2679
PERCENT PRORATED 82.0000

	BACK TAX ADJUSTMENT	72.85
	SPTAB REFUND ADJUSTMENT	123.69CR
	MOBILE HOME DISTRIBUTION	4.29
14 MANHATTAN	2ND REAL ESTATE DIST	167,614.64
	TOTAL	167,568.09

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6275
PERCENT PRORATED 5.5000

	BACK TAX ADJUSTMENT	4.88
	SPTAB REFUND ADJUSTMENT	8.29CR
	MOBILE HOME DISTRIBUTION	.29
14 MANHATTAN	2ND REAL ESTATE DIST	11,242.45
	TOTAL	11,239.33

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6854
PERCENT PRORATED .0000

15 NEW LENOX	BACK TAX ADJUSTMENT	84.78
	2ND REAL ESTATE DIST	368,314.94
	TOTAL	368,399.72

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3143
PERCENT PRORATED .0000

15 NEW LENOX	BACK TAX ADJUSTMENT	178.13
	2ND REAL ESTATE DIST	508,458.10
	TOTAL	508,636.23

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2268
PERCENT PRORATED 79.3000

16 HOMER

BACK TAX ADJUSTMENT	118.09
SPTAB REFUND ADJUSTMENT	70.29CR
MOBILE HOME DISTRIBUTION	14.69
2ND REAL ESTATE DIST	294,197.42
TOTAL	294,259.91

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

321		6/04/20
HOMER TWP TOWN FUNDS		* ADVICE OF CREDIT *
PAMELA J MEYERS	ACCOUNT NUMBER	XXXXXXXXXX2276
14350 W 151ST ST	PERCENT PRORATED	20.4000
HOMER GLEN IL 60491		

	BACK TAX ADJUSTMENT	30.38
	SPTAB REFUND ADJUSTMENT	18.08CR
	MOBILE HOME DISTRIBUTION	3.78
16 HOMER	2ND REAL ESTATE DIST	75,682.56
	TOTAL	75,698.64

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2284
PERCENT PRORATED .3000

	BACK TAX ADJUSTMENT	.45
	SPTAB REFUND ADJUSTMENT	.27CR
	MOBILE HOME DISTRIBUTION	.06
16 HOMER	2ND REAL ESTATE DIST	1,112.98
	TOTAL	1,113.22

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

322
HOMER TWP ROAD FUNDS
MIKE DE VIVO
14400 W 151ST ST
HOMER GLEN IL 60491

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2318
PERCENT PRORATED 78.0784

16 HOMER

BACK TAX ADJUSTMENT	227.25
SPTAB REFUND ADJUSTMENT	136.36CR
MOBILE HOME DISTRIBUTION	49.93
2ND REAL ESTATE DIST	595,178.23
TOTAL	595,319.05

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

322		6/04/20
HOMER TWP ROAD FUNDS		* ADVICE OF CREDIT *
MIKE DE VIVO	ACCOUNT NUMBER	XXXXXXXXXX2326
14400 W 151ST ST	PERCENT PRORATED	21.9216
HOMER GLEN IL 60491		

	BACK TAX ADJUSTMENT	63.80
	SPTAB REFUND ADJUSTMENT	38.29CR
	MOBILE HOME DISTRIBUTION	14.02
16 HOMER	2ND REAL ESTATE DIST	167,104.59
	TOTAL	167,144.12

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0214
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	3.84CR
	COURT ORDERED REFUND ADJ	90.61CR
	MOBILE HOME DISTRIBUTION	12.79
17 PEOTONE	2ND REAL ESTATE DIST	31,585.42
	TOTAL	31,503.76

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0168
PERCENT PRORATED 78.0000

17 PEOTONE

SPTAB REFUND ADJUSTMENT	7.39CR
COURT ORDERED REFUND ADJ	193.38CR
MOBILE HOME DISTRIBUTION	27.97
2ND REAL ESTATE DIST	63,031.76
TOTAL	62,858.96

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8620
PERCENT PRORATED 22.0000

17 PEOTONE

SPTAB REFUND ADJUSTMENT	2.08CR
COURT ORDERED REFUND ADJ	54.54CR
MOBILE HOME DISTRIBUTION	7.89
2ND REAL ESTATE DIST	17,778.19
TOTAL	17,729.46

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

339
GREEN GARDEN TWP TOWN FUNDS
JAMES NOLAN
P O BOX 1116
FRANKFORT IL 60423

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1460
PERCENT PRORATED 99.5506

18 GREEN GARDEN	COURT ORDERED REFUND ADJ	22.37CR
	MOBILE HOME DISTRIBUTION	3.21
	2ND REAL ESTATE DIST	57,002.70
	TOTAL	56,983.54

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

339
GREEN GARDEN TWP TOWN FUNDS
JAMES NOLAN
P O BOX 1116
FRANKFORT IL 60423

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4837
PERCENT PRORATED .4494

18 GREEN GARDEN	COURT ORDERED REFUND ADJ	.10CR
	MOBILE HOME DISTRIBUTION	.01
	2ND REAL ESTATE DIST	257.33
	TOTAL	257.24

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

340		6/04/20
GREEN GARDEN TWP ROAD FUNDS		* ADVICE OF CREDIT *
JAMES NOLAN	ACCOUNT NUMBER	XXXXXXXXXX1495
P O BOX 1116	PERCENT PRORATED	84.6238
FRANKFORT IL 60423		

	COURT ORDERED REFUND ADJ	62.19CR
	MOBILE HOME DISTRIBUTION	9.27
18 GREEN GARDEN	2ND REAL ESTATE DIST	159,497.78
	TOTAL	159,444.86

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

340		6/04/20
GREEN GARDEN TWP ROAD FUNDS		* ADVICE OF CREDIT *
JAMES NOLAN	ACCOUNT NUMBER	XXXXXXXXXX1487
P O BOX 1116	PERCENT PRORATED	4.3775
FRANKFORT IL 60423		

	COURT ORDERED REFUND ADJ	3.22CR
	MOBILE HOME DISTRIBUTION	.48
18 GREEN GARDEN	2ND REAL ESTATE DIST	8,250.65
	TOTAL	8,247.91

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

340
GREEN GARDEN TWP ROAD FUNDS
JAMES NOLAN
P O BOX 1116
FRANKFORT IL 60423

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1428
PERCENT PRORATED 10.9987

18 GREEN GARDEN	COURT ORDERED REFUND ADJ	8.08CR
	MOBILE HOME DISTRIBUTION	1.21
	2ND REAL ESTATE DIST	20,730.20
	TOTAL	20,723.33

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0674
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	289.13
	SPTAB REFUND ADJUSTMENT	196.24CR
	MOBILE HOME DISTRIBUTION	528.09
19 FRANKFORT	2ND REAL ESTATE DIST	566,412.38
	TOTAL	567,033.36

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0674
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	320.60
	SPTAB REFUND ADJUSTMENT	224.15CR
	MOBILE HOME DISTRIBUTION	1,083.00
19 FRANKFORT	2ND REAL ESTATE DIST	707,290.41
	TOTAL	708,469.86

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5964
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	2,946.05
	MOBILE HOME DISTRIBUTION	1.50
20 WILL	2ND REAL ESTATE DIST	22,724.70
	TOTAL	25,672.25

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5956
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	6,546.09
	MOBILE HOME DISTRIBUTION	3.33
20 WILL	2ND REAL ESTATE DIST	46,135.88
	TOTAL	52,685.30

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0028
PERCENT PRORATED 91.8000

	BACK TAX ADJUSTMENT	4,052.42
	SPTAB REFUND ADJUSTMENT	323.66CR
	COURT ORDERED REFUND ADJ	106.94CR
	MOBILE HOME DISTRIBUTION	623.66
21 MONEE	2ND REAL ESTATE DIST	160,456.37
	TOTAL	164,701.85

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0051
PERCENT PRORATED 8.2000

	BACK TAX ADJUSTMENT	361.98
	SPTAB REFUND ADJUSTMENT	28.91CR
	COURT ORDERED REFUND ADJ	9.55CR
	MOBILE HOME DISTRIBUTION	55.71
21 MONEE	2ND REAL ESTATE DIST	14,332.70
	TOTAL	14,711.93

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0036
PERCENT PRORATED 89.6600

	BACK TAX ADJUSTMENT	3,501.47
	SPTAB REFUND ADJUSTMENT	298.65CR
	COURT ORDERED REFUND ADJ	85.22CR
	MOBILE HOME DISTRIBUTION	498.56
21 MONEE	2ND REAL ESTATE DIST	148,843.36
	TOTAL	152,459.52

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0010
PERCENT PRORATED 10.3400

	BACK TAX ADJUSTMENT	403.81
	SPTAB REFUND ADJUSTMENT	34.44CR
	COURT ORDERED REFUND ADJ	9.83CR
	MOBILE HOME DISTRIBUTION	57.50
21 MONEE	2ND REAL ESTATE DIST	17,165.29
	TOTAL	17,582.33

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7302
PERCENT PRORATED 78.4200

22 WASHINGTON

BACK TAX ADJUSTMENT	16.96CR
BACK TAX ADJUSTMENT	298.73
MOBILE HOME DISTRIBUTION	30.31
2ND REAL ESTATE DIST	76,942.48
TOTAL	77,254.56

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7299
PERCENT PRORATED 16.5100

22 WASHINGTON

BACK TAX ADJUSTMENT	3.57CR
BACK TAX ADJUSTMENT	62.89
MOBILE HOME DISTRIBUTION	6.38
2ND REAL ESTATE DIST	16,198.93
TOTAL	16,264.63

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7280
PERCENT PRORATED 5.0700

22 WASHINGTON

BACK TAX ADJUSTMENT	1.10CR
BACK TAX ADJUSTMENT	19.32
MOBILE HOME DISTRIBUTION	1.96
2ND REAL ESTATE DIST	4,974.48
TOTAL	4,994.66

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7310
PERCENT PRORATED 88.7700

22 WASHINGTON

BACK TAX ADJUSTMENT	24.23CR
BACK TAX ADJUSTMENT	804.57
MOBILE HOME DISTRIBUTION	81.61
2ND REAL ESTATE DIST	140,846.11
TOTAL	141,708.06

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7337
PERCENT PRORATED 11.2300

22 WASHINGTON

BACK TAX ADJUSTMENT	3.07CR
BACK TAX ADJUSTMENT	101.78
MOBILE HOME DISTRIBUTION	10.32
2ND REAL ESTATE DIST	17,817.98
TOTAL	17,927.01

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8636
PERCENT PRORATED .0000

23 CRETE	BACK TAX ADJUSTMENT	1,291.42
	SPTAB REFUND ADJUSTMENT	55.50CR
	COURT ORDERED REFUND ADJ	41.61CR
	MOBILE HOME DISTRIBUTION	1,110.82
	2ND REAL ESTATE DIST	215,944.00
	TOTAL	218,249.13

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4284
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	2,434.57
	SPTAB REFUND ADJUSTMENT	95.35CR
	COURT ORDERED REFUND ADJ	54.32CR
	MOBILE HOME DISTRIBUTION	2,511.40
23 CRETE	2ND REAL ESTATE DIST	388,064.28
	TOTAL	392,860.58

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1717
PERCENT PRORATED 94.5260

30 JOLIET	BACK TAX ADJUSTMENT	7,714.32
	SPTAB REFUND ADJUSTMENT	202.99CR
	COURT ORDERED REFUND ADJ	8.10CR
	MOBILE HOME DISTRIBUTION	124.85
	2ND REAL ESTATE DIST	531,286.37
	TOTAL	538,914.45

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5614
PERCENT PRORATED .1128

	BACK TAX ADJUSTMENT	9.21
	SPTAB REFUND ADJUSTMENT	.24CR
	COURT ORDERED REFUND ADJ	.01CR
	MOBILE HOME DISTRIBUTION	.15
30 JOLIET	2ND REAL ESTATE DIST	634.00
	TOTAL	643.11

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5630
PERCENT PRORATED 5.3612

	BACK TAX ADJUSTMENT	437.53
	SPTAB REFUND ADJUSTMENT	11.51CR
	COURT ORDERED REFUND ADJ	.46CR
	MOBILE HOME DISTRIBUTION	7.08
30 JOLIET	2ND REAL ESTATE DIST	30,132.79
	TOTAL	30,565.43

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5606
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	4,301.06
	SPTAB REFUND ADJUSTMENT	77.76CR
	COURT ORDERED REFUND ADJ	2.67CR
	MOBILE HOME DISTRIBUTION	80.79
30 JOLIET	2ND REAL ESTATE DIST	240,547.90
	TOTAL	244,849.32

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4264
PERCENT PRORATED .0000

9 FLORENCE	MOBILE HOME DISTRIBUTION	2.22
13 WILTON	2ND REAL ESTATE DIST	2,840.56
	2ND REAL ESTATE DIST	1,837.81
	TOTAL	4,680.59

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

401
CHANNAHON FIRE DISTRICT
JOHN PETRAKIS
24929 S CENTER ST
CHANNAHON IL 60410

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX1065
PERCENT PRORATED 92.9667

	BACK TAX ADJUSTMENT	1,734.35
	SPTAB REFUND ADJUSTMENT	269.57CR
	MOBILE HOME DISTRIBUTION	1,250.60
4 CHANNAHON	2ND REAL ESTATE DIST	737,194.93
5 TROY	2ND REAL ESTATE DIST	113,988.24
	TOTAL	853,898.55

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

401
CHANNAHON FIRE DISTRICT
JOHN PETRAKIS
24929 S CENTER ST
CHANNAHON IL 60410

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6125
PERCENT PRORATED 7.0333

	BACK TAX ADJUSTMENT	131.21
	SPTAB REFUND ADJUSTMENT	20.39CR
	MOBILE HOME DISTRIBUTION	94.61
4 CHANNAHON	2ND REAL ESTATE DIST	55,771.72
5 TROY	2ND REAL ESTATE DIST	8,623.66
	TOTAL	64,600.81

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3793
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	1,517.87
	SPTAB REFUND ADJUSTMENT	107.98CR
	MOBILE HOME DISTRIBUTION	5,319.10
23 CRETE	2ND REAL ESTATE DIST	476,322.85
	TOTAL	483,051.84

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

403
EAST JOLIET FIRE DISTRICT
JAMES GASSENSMITH
323 SPRINGFIELD AVE
JOLIET IL 60435

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6781
PERCENT PRORATED 50.0000

30 JOLIET

BACK TAX ADJUSTMENT	7,949.88
SPTAB REFUND ADJUSTMENT	125.56CR
MOBILE HOME DISTRIBUTION	296.83
2ND REAL ESTATE DIST	243,220.39
TOTAL	251,341.54

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

403
EAST JOLIET FIRE DISTRICT
JAMES GASSENSMITH
323 SPRINGFIELD AVE
JOLIET IL 60435

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6773
PERCENT PRORATED 50.0000

30 JOLIET

BACK TAX ADJUSTMENT	7,949.87
SPTAB REFUND ADJUSTMENT	125.55CR
MOBILE HOME DISTRIBUTION	296.82
2ND REAL ESTATE DIST	243,220.39
TOTAL	251,341.53

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3519
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	299.25
	MOBILE HOME DISTRIBUTION	370.00
4 CHANNAHON	2ND REAL ESTATE DIST	24,692.92
10 JACKSON	2ND REAL ESTATE DIST	299,575.53
	TOTAL	324,937.70

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2297
PERCENT PRORATED .0000

1 CUSTER	MOBILE HOME DISTRIBUTION	4.76
2 REED	2ND REAL ESTATE DIST	3,612.04
	2ND REAL ESTATE DIST	240.45
	TOTAL	3,857.25

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1160
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	2,385.12
	SPTAB REFUND ADJUSTMENT	658.49CR
	COURT ORDERED REFUND ADJ	131.79CR
	MOBILE HOME DISTRIBUTION	4,634.90
14	MANHATTAN 2ND REAL ESTATE DIST	326.62
18	GREEN GARDEN 2ND REAL ESTATE DIST	171,112.56
19	FRANKFORT 2ND REAL ESTATE DIST	2,931,331.68
	TOTAL	3,109,000.60

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

407		6/04/20
HOMER FIRE DIST		* ADVICE OF CREDIT *
JAMES HOWARD	ACCOUNT NUMBER	XXXXXXXXXX4742
16050 S CEDAR RD.	PERCENT PRORATED	12.3311
LOCKPORT IL 60491		

16 HOMER	SPTAB REFUND ADJUSTMENT	89.46CR
	MOBILE HOME DISTRIBUTION	.83
	2ND REAL ESTATE DIST	229,153.84
	TOTAL	229,065.21

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

407
HOMER FIRE DIST
JAMES HOWARD
16050 S CEDAR RD.
LOCKPORT IL 60491

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5312
PERCENT PRORATED 87.6689

16 HOMER	SPTAB REFUND ADJUSTMENT	636.05CR
	MOBILE HOME DISTRIBUTION	5.87
	2ND REAL ESTATE DIST	1,629,186.81
	TOTAL	1,628,556.63

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

408
LEMONT FIRE DIST
DAN TASSO
15900 NEW AVENUE
LEMONT IL 60439

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0236
PERCENT PRORATED .0000

12 DU PAGE

2ND REAL ESTATE DIST

100,638.23

TOTAL 100,638.23

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9570
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	11,048.07
	SPTAB REFUND ADJUSTMENT	130.27CR
	MOBILE HOME DISTRIBUTION	273.43
5 TROY	2ND REAL ESTATE DIST	49,513.95
6 PLAINFIELD	2ND REAL ESTATE DIST	856,624.91
11 LOCKPORT	2ND REAL ESTATE DIST	3,844,935.65
12 DU PAGE	2ND REAL ESTATE DIST	132,712.69
16 HOMER	2ND REAL ESTATE DIST	857,184.39
30 JOLIET	2ND REAL ESTATE DIST	39,906.26
	TOTAL	5,792,069.08

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

410
MANHATTAN FIRE DIST
STEVE MALONE
100 PARK RD
MANHATTAN IL 60442

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3337
PERCENT PRORATED 92.5764

	BACK TAX ADJUSTMENT	340.48
	SPTAB REFUND ADJUSTMENT	575.63CR
	MOBILE HOME DISTRIBUTION	81.40
10 JACKSON	2ND REAL ESTATE DIST	31,885.29
13 WILTON	2ND REAL ESTATE DIST	58,715.45
14 MANHATTAN	2ND REAL ESTATE DIST	794,057.56
18 GREEN GARDEN	2ND REAL ESTATE DIST	4,526.24
	TOTAL	889,030.79

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

410
MANHATTAN FIRE DIST
STEVE MALONE
100 PARK RD
MANHATTAN IL 60442

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3509
PERCENT PRORATED 7.4236

	BACK TAX ADJUSTMENT	27.30
	SPTAB REFUND ADJUSTMENT	46.16CR
	MOBILE HOME DISTRIBUTION	6.53
10 JACKSON	2ND REAL ESTATE DIST	2,556.85
13 WILTON	2ND REAL ESTATE DIST	4,708.33
14 MANHATTAN	2ND REAL ESTATE DIST	63,674.60
18 GREEN GARDEN	2ND REAL ESTATE DIST	362.95
	TOTAL	71,290.40

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

411
MOKENA FIRE DISTRICT
HOWARD STEPHENS
19853 S WOLF RD
MOKENA IL 60448

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0157
PERCENT PRORATED 85.7157

	BACK TAX ADJUSTMENT	141.82
	SPTAB REFUND ADJUSTMENT	1,107.07CR
16 HOMER	2ND REAL ESTATE DIST	58,881.81
19 FRANKFORT	2ND REAL ESTATE DIST	1,419,403.53
	TOTAL	1,477,320.09

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

411		6/04/20
MOKENA FIRE DISTRICT		* ADVICE OF CREDIT *
HOWARD STEPHENS	ACCOUNT NUMBER	XXXXXXXXXX0482
19853 S WOLF RD	PERCENT PRORATED	14.2843
MOKENA IL 60448		

	BACK TAX ADJUSTMENT	23.63
	SPTAB REFUND ADJUSTMENT	184.49CR
16 HOMER	2ND REAL ESTATE DIST	9,812.50
19 FRANKFORT	2ND REAL ESTATE DIST	236,539.93
	TOTAL	246,191.57

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3290
PERCENT PRORATED .0000

7 WHEATLAND 2ND REAL ESTATE DIST
12 DU PAGE 2ND REAL ESTATE DIST

82,395.91
1,143.87

TOTAL 83,539.78

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

413
NEW LENOX FIRE DIST
ADAM RIEGEL
261 E MAPLE ST
NEW LENOX IL 60451-0226

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0929
PERCENT PRORATED 93.1000

15 NEW LENOX
BACK TAX ADJUSTMENT 528.85
2ND REAL ESTATE DIST 2,090,623.18
TOTAL 2,091,152.03

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

413		6/04/20
NEW LENOX FIRE DIST		* ADVICE OF CREDIT *
ADAM RIEGEL	ACCOUNT NUMBER	XXXXXXXXXX5989
261 E MAPLE ST	PERCENT PRORATED	6.9000
NEW LENOX IL 60451-0226		

15 NEW LENOX	BACK TAX ADJUSTMENT	39.20
	2ND REAL ESTATE DIST	154,944.15
	TOTAL	154,983.35

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1830
PERCENT PRORATED .0000

16 HOMER

BACK TAX ADJUSTMENT	904.96
SPTAB REFUND ADJUSTMENT	147.82CR
MOBILE HOME DISTRIBUTION	114.15
2ND REAL ESTATE DIST	875,327.76
TOTAL	876,199.05

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

415
OSWEGO FIRE PROTECTION DIST
KENNETH HOLMSTROM
3511 WOOLLEY ROAD
OSWEGO IL 60543

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2757
PERCENT PRORATED .0000

7 WHEATLAND	2ND REAL ESTATE DIST	68,158.92
	TOTAL	68,158.92

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

416
PLAINFIELD FIRE DIST
JON STRATTON
23748 W 135TH ST
PLAINFIELD IL 60544

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3618
PERCENT PRORATED 89.8600

	BACK TAX ADJUSTMENT	2,359.76
	SPTAB REFUND ADJUSTMENT	260.19CR
6 PLAINFIELD	2ND REAL ESTATE DIST	2,085,121.25
7 WHEATLAND	2ND REAL ESTATE DIST	2,034,219.17
	TOTAL	4,121,439.99

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

416
PLAINFIELD FIRE DIST
JON STRATTON
23748 W 135TH ST
PLAINFIELD IL 60544

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1631
PERCENT PRORATED 10.1400

	BACK TAX ADJUSTMENT	266.28
	SPTAB REFUND ADJUSTMENT	29.36CR
6 PLAINFIELD	2ND REAL ESTATE DIST	235,289.67
7 WHEATLAND	2ND REAL ESTATE DIST	229,545.76
	TOTAL	465,072.35

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9300
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	2,095.53
	MOBILE HOME DISTRIBUTION	4.63
21	MONEE 2ND REAL ESTATE DIST	1,487.45
23	CRETE 2ND REAL ESTATE DIST	55,966.36
	TOTAL	59,553.97

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1880
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	248.08
	SPTAB REFUND ADJUSTMENT	44.82CR
	MOBILE HOME DISTRIBUTION	671.97
5 TROY	2ND REAL ESTATE DIST	1,425,599.50
	TOTAL	1,426,474.73

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7006
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	1,855.16
	COURT ORDERED REFUND ADJ	711.08CR
	MOBILE HOME DISTRIBUTION	230.90
3	WILMINGTON 2ND REAL ESTATE DIST	410,876.75
8	WESLEY 2ND REAL ESTATE DIST	145,523.79
9	FLORENCE 2ND REAL ESTATE DIST	129,812.87
	TOTAL	687,588.39

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

420
BRAIDWOOD FIRE DIST
WILLIAM D RITZE
275 W MAIN ST PO BOX 309
BRAIDWOOD IL 60408

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0680
PERCENT PRORATED 50.0100

2 REED

BACK TAX ADJUSTMENT	124.21
MOBILE HOME DISTRIBUTION	216.99
2ND REAL ESTATE DIST	61,371.49
TOTAL	61,712.69

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

420
BRAIDWOOD FIRE DIST
WILLIAM D RITZE
275 W MAIN ST PO BOX 309
BRAIDWOOD IL 60408

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1505
PERCENT PRORATED 49.9900

2 REED	BACK TAX ADJUSTMENT	124.16
	MOBILE HOME DISTRIBUTION	216.90
	2ND REAL ESTATE DIST	61,346.94
	TOTAL	61,688.00

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3187
PERCENT PRORATED .0000

4 CHANNAHON	2ND REAL ESTATE DIST	80,651.03
5 TROY	2ND REAL ESTATE DIST	8,591.97
	TOTAL	89,243.00

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4017
PERCENT PRORATED 75.7534

1 CUSTER	BACK TAX ADJUSTMENT	175.60
	MOBILE HOME DISTRIBUTION	47.43
	2ND REAL ESTATE DIST	35,424.51
	TOTAL	35,647.54

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5008
PERCENT PRORATED 24.2466

	BACK TAX ADJUSTMENT	56.21
	MOBILE HOME DISTRIBUTION	15.18
1 CUSTER	2ND REAL ESTATE DIST	11,338.42
	TOTAL	11,409.81

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0536
PERCENT PRORATED .0000

5 TROY	BACK TAX ADJUSTMENT	2,298.33
30 JOLIET	2ND REAL ESTATE DIST	395.56
	2ND REAL ESTATE DIST	74,632.11
	TOTAL	77,326.00

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

424
BEECHER FIRE PROTECTION DISTRICT
JOE FALASCHETTI
711 PENFIELD ST
BEECHER IL 60401

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2908
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	93.17CR
	BACK TAX ADJUSTMENT	9,246.58
	MOBILE HOME DISTRIBUTION	184.04
20 WILL	2ND REAL ESTATE DIST	15,802.90
22 WASHINGTON	2ND REAL ESTATE DIST	450,171.71
	TOTAL	475,312.06

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

425
MONEE FIRE DISTRICT
CARL NIELAND
5500 MAIN PO BOX 351
MONEE IL 60449-0351

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8492
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	3,196.53
	SPTAB REFUND ADJUSTMENT	542.34CR
	MOBILE HOME DISTRIBUTION	2,819.60
18 GREEN GARDEN	2ND REAL ESTATE DIST	158,216.81
20 WILL	2ND REAL ESTATE DIST	3,199.43
21 MONEE	2ND REAL ESTATE DIST	429,445.98
	TOTAL	596,336.01

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0186
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	3,960.22
	SPTAB REFUND ADJUSTMENT	37.69CR
	COURT ORDERED REFUND ADJ	900.74CR
	MOBILE HOME DISTRIBUTION	135.47
13 WILTON	2ND REAL ESTATE DIST	7,872.57
17 PEOTONE	2ND REAL ESTATE DIST	308,329.64
18 GREEN GARDEN	2ND REAL ESTATE DIST	36,816.80
20 WILL	2ND REAL ESTATE DIST	77,914.86
	TOTAL	434,091.13

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

430
LISLE-WOODRIDGE FIRE DIST.
JAMES HOWARD
1005 SCHOOL ST
LISLE IL 60532

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1994
PERCENT PRORATED .0000

12 DU PAGE

2ND REAL ESTATE DIST

3,238.19

TOTAL

3,238.19

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0385
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	45.00
	BACK TAX ADJUSTMENT	20.00
1 CUSTER	2ND REAL ESTATE DIST	466.42
2 REED	2ND REAL ESTATE DIST	9,039.65
3 WILMINGTON	2ND REAL ESTATE DIST	1,858.68
	TOTAL	11,429.75

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2712
PERCENT PRORATED .0000

13 WILTON	2ND REAL ESTATE DIST	1,155.18
14 MANHATTAN	2ND REAL ESTATE DIST	741.15
18 GREEN GARDEN	2ND REAL ESTATE DIST	45.00
	TOTAL	1,941.33

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4852
PERCENT PRORATED .0000

20 WILL	2ND REAL ESTATE DIST	389.00
21 MONEE	2ND REAL ESTATE DIST	2,065.29
23 CRETE	2ND REAL ESTATE DIST	197.29
	TOTAL	2,651.58

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9235
PERCENT PRORATED 83.9585

22 WASHINGTON	2ND REAL ESTATE DIST	8,415.99
23 CRETE	2ND REAL ESTATE DIST	42.01
	TOTAL	8,458.00

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9243
PERCENT PRORATED 16.0415

22 WASHINGTON	2ND REAL ESTATE DIST	1,608.00
23 CRETE	2ND REAL ESTATE DIST	8.03
	TOTAL	1,616.03

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3411
PERCENT PRORATED .0000

17 PEOTONE	2ND REAL ESTATE DIST	1,706.52
20 WILL	2ND REAL ESTATE DIST	315.03
21 MONEE	2ND REAL ESTATE DIST	22.42
	TOTAL	2,043.97

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE

2ND REAL ESTATE DIST

167,904.06

TOTAL 167,904.06

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE	2ND REAL ESTATE DIST	192,519.70
	TOTAL	192,519.70

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE

2ND REAL ESTATE DIST

288,105.40

TOTAL

288,105.40

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE	2ND REAL ESTATE DIST	422,472.80
	TOTAL	422,472.80

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5392
PERCENT PRORATED .0000

20 WILL	2ND REAL ESTATE DIST	752.98
	TOTAL	752.98

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5400
PERCENT PRORATED .0000

17 PEOTONE	2ND REAL ESTATE DIST	1,366.44
20 WILL	2ND REAL ESTATE DIST	3,449.58
	TOTAL	4,816.02

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5731
PERCENT PRORATED .0000

20 WILL	2ND REAL ESTATE DIST	1,575.86
22 WASHINGTON	2ND REAL ESTATE DIST	2,077.97
	TOTAL	3,653.83

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7708
PERCENT PRORATED .0000

14 MANHATTAN	2ND REAL ESTATE DIST	207,531.21
	TOTAL	207,531.21

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4158
PERCENT PRORATED .0000

8 WESLEY	2ND REAL ESTATE DIST	959.82
9 FLORENCE	2ND REAL ESTATE DIST	2,273.30
	TOTAL	3,233.12

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

486
VILLAGE OF MANHATTAN SSA 07-06
KARLEEN KENDALL
260 MARKET PLACE
MANHATTAN IL 60442

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0160
PERCENT PRORATED .0000

14 MANHATTAN	2ND REAL ESTATE DIST	90,502.50
	TOTAL	90,502.50

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4245
PERCENT PRORATED .0000

22 WASHINGTON	2ND REAL ESTATE DIST	1,754.44
	TOTAL	1,754.44

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2937
PERCENT PRORATED .0000

3 WILMINGTON	2ND REAL ESTATE DIST	18.20
	TOTAL	18.20

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0064
PERCENT PRORATED .0000

8 WESLEY 2ND REAL ESTATE DIST

13,884.09

TOTAL

13,884.09

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	5,172.21
	SPTAB REFUND ADJUSTMENT	800.78CR
	MOBILE HOME DISTRIBUTION	13.94
4 CHANNAHON	2ND REAL ESTATE DIST	2,313,900.26
	TOTAL	2,318,285.63

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	1,367.24
	SPTAB REFUND ADJUSTMENT	9,131.23CR
	MOBILE HOME DISTRIBUTION	9,217.90
4	CHANNAHON 2ND REAL ESTATE DIST	666,701.80
5	TROY 2ND REAL ESTATE DIST	13,131,560.65
6	PLAINFIELD 2ND REAL ESTATE DIST	126,078.14
	TOTAL	13,925,794.50

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

16 HOMER

BACK TAX ADJUSTMENT	6,447.28
SPTAB REFUND ADJUSTMENT	3,783.81CR
MOBILE HOME DISTRIBUTION	24.09
2ND REAL ESTATE DIST	12,461,020.58
TOTAL	12,463,708.14

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8311
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	1,444.79
	SPTAB REFUND ADJUSTMENT	17,120.82CR
	MOBILE HOME DISTRIBUTION	1,281.60
4	CHANNAHON 2ND REAL ESTATE DIST	867,702.90
10	JACKSON 2ND REAL ESTATE DIST	404,058.10
30	JOLIET 2ND REAL ESTATE DIST	840,518.70
	TOTAL	2,097,885.27

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

612
UNION SCHOOL DISTRICT 81
RICHARD DOMBROWSKI
1661 CHERRY HILL RD
JOLIET IL 60433

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX6862
PERCENT PRORATED .0000

15 NEW LENOX	2ND REAL ESTATE DIST	412,286.44
30 JOLIET	2ND REAL ESTATE DIST	418,268.89
	TOTAL	830,555.33

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

613		6/04/20
ROCKDALE SCHOOL DISTRICT 84		* ADVICE OF CREDIT *
DR LORI GEHRKE	ACCOUNT NUMBER	XXXXXXXXXX2398
715 MEADOW AVE	PERCENT PRORATED	94.8991
ROCKDALE IL 60436		

30 JOLIET	BACK TAX ADJUSTMENT	9,430.43
	2ND REAL ESTATE DIST	366,044.29
	TOTAL	375,474.72

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

613		6/04/20
ROCKDALE SCHOOL DISTRICT 84		* ADVICE OF CREDIT *
DR LORI GEHRKE	ACCOUNT NUMBER	XXXXXXXXXX2884
715 MEADOW AVE	PERCENT PRORATED	5.1009
ROCKDALE IL 60436		

30 JOLIET	BACK TAX ADJUSTMENT	506.89
	2ND REAL ESTATE DIST	19,675.16
	TOTAL	20,182.05

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2503
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	166,074.44
	SPTAB REFUND ADJUSTMENT	3,904.42CR
	COURT ORDERED REFUND ADJ	157.78CR
	MOBILE HOME DISTRIBUTION	1,182.16
5 TROY	2ND REAL ESTATE DIST	880,142.26
30 JOLIET	2ND REAL ESTATE DIST	10,249,963.60
	TOTAL	11,293,300.26

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8634
PERCENT PRORATED .0000

11 LOCKPORT	BACK TAX ADJUSTMENT	1,739.96
	MOBILE HOME DISTRIBUTION	595.26
	2ND REAL ESTATE DIST	743,073.59
	TOTAL	745,408.81

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

11 LOCKPORT
BACK TAX ADJUSTMENT 3,840.05
2ND REAL ESTATE DIST 2,822,839.54
TOTAL 2,826,679.59

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0619
PERCENT PRORATED .0000

11 LOCKPORT	BACK TAX ADJUSTMENT	33,089.92
	2ND REAL ESTATE DIST	921,397.01
	TOTAL	954,486.93

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

11 LOCKPORT	BACK TAX ADJUSTMENT	73.38
	2ND REAL ESTATE DIST	640,264.18
	TOTAL	640,337.56

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2503
PERCENT PRORATED .0000

11 LOCKPORT	BACK TAX ADJUSTMENT	151.71
	2ND REAL ESTATE DIST	1,745,142.74
	TOTAL	1,745,294.45

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

620
LUDWIG SCHOOL DISTRICT 92
DAVE BLATCHLEY
708 N STATE ST
LOCKPORT IL 60441

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX2503
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	269.98
	MOBILE HOME DISTRIBUTION	800.77
11 LOCKPORT	2ND REAL ESTATE DIST	1,262,787.73
12 DU PAGE	2ND REAL ESTATE DIST	102,023.75
16 HOMER	2ND REAL ESTATE DIST	2,764,746.51
	TOTAL	4,130,628.74

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	4,914.58
	SPTAB REFUND ADJUSTMENT	753.59CR
	MOBILE HOME DISTRIBUTION	3,536.97
4 CHANNAHON	2ND REAL ESTATE DIST	2,376,444.79
5 TROY	2ND REAL ESTATE DIST	3,277,301.14
	TOTAL	5,661,443.89

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

624
MANHATTAN SCHOOL DISTRICT 114
RUSSELL RAGON
25440 S GOUGAR RD
MANHATTAN IL 60442

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0071
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	1,672.65
	SPTAB REFUND ADJUSTMENT	2,727.11CR
	MOBILE HOME DISTRIBUTION	95.37
10 JACKSON	2ND REAL ESTATE DIST	74,532.82
13 WILTON	2ND REAL ESTATE DIST	305.79
14 MANHATTAN	2ND REAL ESTATE DIST	3,740,904.15
	TOTAL	3,814,783.67

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

15 NEW LENOX	BACK TAX ADJUSTMENT	3,962.03
16 HOMER	2ND REAL ESTATE DIST	16,435,838.46
	2ND REAL ESTATE DIST	3,058.64
	TOTAL	16,442,859.13

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	8,398.54
	SPTAB REFUND ADJUSTMENT	7,843.15CR
	MOBILE HOME DISTRIBUTION	20,069.40
15 NEW LENOX	2ND REAL ESTATE DIST	50,122.18
19 FRANKFORT	2ND REAL ESTATE DIST	7,609,135.47
	TOTAL	7,679,882.44

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

15 NEW LENOX	BACK TAX ADJUSTMENT	466.77
19 FRANKFORT	2ND REAL ESTATE DIST	188,811.86
	2ND REAL ESTATE DIST	4,362,106.25
	TOTAL	4,551,384.88

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

19 FRANKFORT	BACK TAX ADJUSTMENT	2,372.99
	2ND REAL ESTATE DIST	10,066,639.88
	TOTAL	10,069,012.87

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	12,744.12
	SPTAB REFUND ADJUSTMENT	836.58CR
	MOBILE HOME DISTRIBUTION	145.64
23 CRETE	2ND REAL ESTATE DIST	807,535.78
	TOTAL	819,588.96

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX-083
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	574.57CR
	BACK TAX ADJUSTMENT	62,140.01
	MOBILE HOME DISTRIBUTION	1,109.89
20 WILL	2ND REAL ESTATE DIST	103,128.70
22 WASHINGTON	2ND REAL ESTATE DIST	2,714,642.13
	TOTAL	2,880,446.16

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3101
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	513.71
	MOBILE HOME DISTRIBUTION	21.38
4 CHANNAHON	2ND REAL ESTATE DIST	7,396.26
5 TROY	2ND REAL ESTATE DIST	2,924,424.85
	TOTAL	2,932,356.20

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	200,133.10
	SPTAB REFUND ADJUSTMENT	14,476.27CR
	COURT ORDERED REFUND ADJ	6,182.31CR
	MOBILE HOME DISTRIBUTION	70,045.71
21 MONEE	2ND REAL ESTATE DIST	6,776,028.73
23 CRETE	2ND REAL ESTATE DIST	7,144,340.20
	TOTAL	14,169,889.16

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

633
PLAINFIELD SCHOOL DISTRICT 202
RICHARD ENGSTROM
15732 HOWARD ST
PLAINFIELD IL 60544 2399

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	34,957.02
	SPTAB REFUND ADJUSTMENT	1,703.49CR
	COURT ORDERED REFUND ADJ	7,364.84CR
5 TROY	2ND REAL ESTATE DIST	450,968.58
6 PLAINFIELD	2ND REAL ESTATE DIST	34,488,478.43
7 WHEATLAND	2ND REAL ESTATE DIST	13,578,934.44
11 LOCKPORT	2ND REAL ESTATE DIST	774,877.80
12 DU PAGE	2ND REAL ESTATE DIST	5,479,575.85
	TOTAL	54,798,723.79

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5597
PERCENT PRORATED .0000

10 JACKSON

BACK TAX ADJUSTMENT	940.58
MOBILE HOME DISTRIBUTION	1,267.04
2ND REAL ESTATE DIST	876,341.57
TOTAL	878,549.19

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX11-2
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	120,198.42
	SPTAB REFUND ADJUSTMENT	24,258.71CR
	COURT ORDERED REFUND ADJ	99.56CR
	MOBILE HOME DISTRIBUTION	5,504.69
4	CHANNAHON 2ND REAL ESTATE DIST	882,415.95
5	TROY 2ND REAL ESTATE DIST	7,865,454.88
6	PLAINFIELD 2ND REAL ESTATE DIST	81,272.19
10	JACKSON 2ND REAL ESTATE DIST	1,234,686.07
15	NEW LENOX 2ND REAL ESTATE DIST	644,610.43
30	JOLIET 2ND REAL ESTATE DIST	8,054,831.36
	TOTAL	18,864,615.72

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2503
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	20,848.96
	SPTAB REFUND ADJUSTMENT	1,868.39CR
	MOBILE HOME DISTRIBUTION	886.00
11 LOCKPORT	2ND REAL ESTATE DIST	4,703,441.55
12 DU PAGE	2ND REAL ESTATE DIST	65,089.16
16 HOMER	2ND REAL ESTATE DIST	7,874,874.46
	TOTAL	12,663,271.74

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0125
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	18,106.22
	SPTAB REFUND ADJUSTMENT	167.30CR
	COURT ORDERED REFUND ADJ	4,678.18CR
	MOBILE HOME DISTRIBUTION	939.82
13 WILTON	2ND REAL ESTATE DIST	308,289.75
14 MANHATTAN	2ND REAL ESTATE DIST	155,045.41
17 PEOTONE	2ND REAL ESTATE DIST	1,250,222.00
18 GREEN GARDEN	2ND REAL ESTATE DIST	1,750,436.81
20 WILL	2ND REAL ESTATE DIST	325,621.13
	TOTAL	3,803,815.66

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4939
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	7,099.92
	COURT ORDERED REFUND ADJ	2,877.20CR
	MOBILE HOME DISTRIBUTION	919.93
3	WILMINGTON 2ND REAL ESTATE DIST	1,572,450.73
4	CHANNAHON 2ND REAL ESTATE DIST	42,553.72
8	WESLEY 2ND REAL ESTATE DIST	547,935.37
9	FLORENCE 2ND REAL ESTATE DIST	478,583.45
	TOTAL	2,646,665.92

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

640
LINCOLN-WAY HIGH SCHOOL DIST 210
BRAD CAUFFMAN
1801 E LINCOLN HWY
NEW LENOX IL 60451

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED 65.0000

	BACK TAX ADJUSTMENT	6,280.27
	SPTAB REFUND ADJUSTMENT	3,771.64CR
	MOBILE HOME DISTRIBUTION	7,974.07
10 JACKSON	2ND REAL ESTATE DIST	24,536.30
13 WILTON	2ND REAL ESTATE DIST	100.67
14 MANHATTAN	2ND REAL ESTATE DIST	1,231,511.33
15 NEW LENOX	2ND REAL ESTATE DIST	5,636,186.95
19 FRANKFORT	2ND REAL ESTATE DIST	8,521,681.68
	TOTAL	15,424,499.63

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

640
LINCOLN-WAY HIGH SCHOOL DIST 210
BRAD CAUFFMAN
1801 E LINCOLN HWY
NEW LENOX IL 60451

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8872
PERCENT PRORATED 35.0000

	BACK TAX ADJUSTMENT	3,381.68
	SPTAB REFUND ADJUSTMENT	2,030.88CR
	MOBILE HOME DISTRIBUTION	4,293.73
10 JACKSON	2ND REAL ESTATE DIST	13,211.86
13 WILTON	2ND REAL ESTATE DIST	54.20
14 MANHATTAN	2ND REAL ESTATE DIST	663,121.48
15 NEW LENOX	2ND REAL ESTATE DIST	3,034,869.89
19 FRANKFORT	2ND REAL ESTATE DIST	4,588,597.82
	TOTAL	8,305,499.78

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2503
PERCENT PRORATED .0000

7 WHEATLAND
SPTAB REFUND ADJUSTMENT
2ND REAL ESTATE DIST

1,018.48CR
7,213,681.15

TOTAL 7,212,662.67

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

642
HIGH SCHOOL 206 BLOOM
DR LEVELL NAVARRE
100 WEST 10TH STREET
CHICAGO HEIGHTS IL 60411

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	9,379.28
	SPTAB REFUND ADJUSTMENT	660.51CR
	MOBILE HOME DISTRIBUTION	107.19
23 CRETE	2ND REAL ESTATE DIST	594,321.95
	TOTAL	603,147.91

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

644
INDIAN PRAIRIE SCHOOL DIST 204U
JAY STRANG
780 SHORELINE DRIVE
AURORA IL 60504

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	17,969.35
	SPTAB REFUND ADJUSTMENT	1,925.93CR
7 WHEATLAND	2ND REAL ESTATE DIST	33,039,913.65
12 DU PAGE	2ND REAL ESTATE DIST	356,935.75
	TOTAL	33,412,892.82

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX2503
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	83,761.63
	SPTAB REFUND ADJUSTMENT	3,513.25CR
	COURT ORDERED REFUND ADJ	1,575.57CR
7	WHEATLAND 2ND REAL ESTATE DIST	7,464.82
11	LOCKPORT 2ND REAL ESTATE DIST	10,437,603.65
12	DU PAGE 2ND REAL ESTATE DIST	41,038,829.24
	TOTAL	51,562,570.52

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

646		6/04/20
NAPERVILLE SCHOOL DISTRICT 203-U		* ADVICE OF CREDIT *
MELANIE BROWN	ACCOUNT NUMBER	XXXXXXXXXX2503
203 HILLSIDE ROAD	PERCENT PRORATED	.0000
NAPERVILLE IL 60540		

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	327.03CR
12 DU PAGE	2ND REAL ESTATE DIST	116,179.91
	2ND REAL ESTATE DIST	5,709,411.83
	TOTAL	5,825,264.71

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2503
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	4,889.26
	MOBILE HOME DISTRIBUTION	5,514.97
1 CUSTER	2ND REAL ESTATE DIST	448,704.77
2 REED	2ND REAL ESTATE DIST	1,391,852.57
	TOTAL	1,850,961.57

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3791
PERCENT PRORATED .0000

7 WHEATLAND
12 DU PAGE

BACK TAX ADJUSTMENT 690.91
SPTAB REFUND ADJUSTMENT 97.64CR
2ND REAL ESTATE DIST 1,273,955.74
2ND REAL ESTATE DIST 249,623.58

TOTAL 1,524,172.59

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2850
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	38.33CR
	BACK TAX ADJUSTMENT	16,618.60
	SPTAB REFUND ADJUSTMENT	864.06CR
	COURT ORDERED REFUND ADJ	326.24CR
	MOBILE HOME DISTRIBUTION	3,939.76
20 WILL	2ND REAL ESTATE DIST	7,322.39
21 MONEE	2ND REAL ESTATE DIST	372,168.41
22 WASHINGTON	2ND REAL ESTATE DIST	192,747.02
23 CRETE	2ND REAL ESTATE DIST	469,364.53
	TOTAL	1,060,932.08

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

7 WHEATLAND
SPTAB REFUND ADJUSTMENT 82.56CR
2ND REAL ESTATE DIST 590,358.50
TOTAL 590,275.94

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3248
PERCENT PRORATED .0000

8 WESLEY	2ND REAL ESTATE DIST	1,060.74
	TOTAL	1,060.74

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2172
 PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	26,391.65
	SPTAB REFUND ADJUSTMENT	4,128.47CR
	COURT ORDERED REFUND ADJ	976.53CR
	MOBILE HOME DISTRIBUTION	3,409.30
1	CUSTER 2ND REAL ESTATE DIST	33,602.30
2	REED 2ND REAL ESTATE DIST	104,233.46
3	WILMINGTON 2ND REAL ESTATE DIST	108,686.16
4	CHANNAHON 2ND REAL ESTATE DIST	389,324.24
5	TROY 2ND REAL ESTATE DIST	1,327,251.70
6	PLAINFIELD 2ND REAL ESTATE DIST	1,871,216.28
7	WHEATLAND 2ND REAL ESTATE DIST	733,338.75
8	WESLEY 2ND REAL ESTATE DIST	37,872.40
9	FLORENCE 2ND REAL ESTATE DIST	34,338.15
10	JACKSON 2ND REAL ESTATE DIST	147,986.15
11	LOCKPORT 2ND REAL ESTATE DIST	1,171,733.89
12	DU PAGE 2ND REAL ESTATE DIST	1,976,111.70
13	WILTON 2ND REAL ESTATE DIST	22,214.96
14	MANHATTAN 2ND REAL ESTATE DIST	269,468.97
15	NEW LENOX 2ND REAL ESTATE DIST	1,256,752.31
16	HOMER 2ND REAL ESTATE DIST	1,180,865.16
17	PEOTONE 2ND REAL ESTATE DIST	90,003.52
18	GREEN GARDEN 2ND REAL ESTATE DIST	126,013.02
19	FRANKFORT 2ND REAL ESTATE DIST	1,787,403.12
20	WILL 2ND REAL ESTATE DIST	23,441.52
30	JOLIET 2ND REAL ESTATE DIST	931,871.19
	TOTAL	13,648,424.90

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	BACK TAX ADJUSTMENT	550.50
	2ND REAL ESTATE DIST	65,797.35
	TOTAL	66,347.85

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

706
VILLAGE OF UNIVERSITY PARK TIF 4
JOHN PATE
698 BURNHAM DR
UNIVERSITY PARK IL 60484

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7290
PERCENT PRORATED .0000

21 MONEE	2ND REAL ESTATE DIST	626,563.05
	TOTAL	626,563.05

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1910
PERCENT PRORATED .0000

23 CRETE	2ND REAL ESTATE DIST	52,681.47
	TOTAL	52,681.47

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1189
PERCENT PRORATED .0000

6 PLAINFIELD	2ND REAL ESTATE DIST	125,823.69
	TOTAL	125,823.69

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	2ND REAL ESTATE DIST	56,917.36
	TOTAL	56,917.36

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6951
PERCENT PRORATED .0000

4 CHANNAHON	2ND REAL ESTATE DIST	454,031.98
10 JACKSON	2ND REAL ESTATE DIST	9,418.56
	TOTAL	463,450.54

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

716
VILLAGE OF CRETE TIF 4
KIMBERLY ADAMS
524 W EXCHANGE ST
CRETE IL 60417 0337

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5402
PERCENT PRORATED .0000

23 CRETE	2ND REAL ESTATE DIST	356,687.68
	TOTAL	356,687.68

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX86 8
PERCENT PRORATED .0000

7 WHEATLAND	2ND REAL ESTATE DIST	91,242.39
	TOTAL	91,242.39

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3169
PERCENT PRORATED .0000

30 JOLIET	2ND REAL ESTATE DIST	15,876.81
	TOTAL	15,876.81

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5402
PERCENT PRORATED .0000

23 CRETE	2ND REAL ESTATE DIST	1,881.00
	TOTAL	1,881.00

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

725
VILLAGE OF CRETE TIF 3
KIMBERLY ADAMS
524 W EXCHANGE ST
CRETE IL 60417

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5326
PERCENT PRORATED .0000

23 CRETE	2ND REAL ESTATE DIST	169,586.64
	TOTAL	169,586.64

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9986
PERCENT PRORATED .0000

21 MONEE	2ND REAL ESTATE DIST	4,736,140.18
	TOTAL	4,736,140.18

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1097
PERCENT PRORATED .0000

21 MONEE	2ND REAL ESTATE DIST	1,196,648.31
	TOTAL	1,196,648.31

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED 71.7403

	BACK TAX ADJUSTMENT	73.53
	SPTAB REFUND ADJUSTMENT	16.64CR
	COURT ORDERED REFUND ADJ	162.67CR
6 PLAINFIELD	2ND REAL ESTATE DIST	29,253.39
11 LOCKPORT	2ND REAL ESTATE DIST	62,006.87
12 DU PAGE	2ND REAL ESTATE DIST	158,011.78
	TOTAL	249,166.26

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1402
PERCENT PRORATED 28.2597

	BACK TAX ADJUSTMENT	28.97
	SPTAB REFUND ADJUSTMENT	6.56CR
	COURT ORDERED REFUND ADJ	64.08CR
6	PLAINFIELD 2ND REAL ESTATE DIST	11,523.40
11	LOCKPORT 2ND REAL ESTATE DIST	24,425.54
12	DU PAGE 2ND REAL ESTATE DIST	62,243.47
	TOTAL	98,150.74

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	2,073.68
	SPTAB REFUND ADJUSTMENT	677.90CR
	COURT ORDERED REFUND ADJ	2.77CR
	MOBILE HOME DISTRIBUTION	18.36
4	CHANNAHON 2ND REAL ESTATE DIST	22,749.67
5	TROY 2ND REAL ESTATE DIST	154,234.19
6	PLAINFIELD 2ND REAL ESTATE DIST	186,433.72
10	JACKSON 2ND REAL ESTATE DIST	3,435.89
15	NEW LENOX 2ND REAL ESTATE DIST	24,915.95
30	JOLIET 2ND REAL ESTATE DIST	169,536.69
	TOTAL	562,717.48

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE

2ND REAL ESTATE DIST

15,439.35

TOTAL

15,439.35

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2741
PERCENT PRORATED .0000

21 MONEE	2ND REAL ESTATE DIST	920.57
	TOTAL	920.57

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

758
VILLAGE OF NEW LENOX SSA 2008-01
KIM AUCHSTETTER
1 VETERANS PARKWAY
NEW LENOX IL 60451 2137

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6113
PERCENT PRORATED .0000

15 NEW LENOX	2ND REAL ESTATE DIST	2,151.57
	TOTAL	2,151.57

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7357
PERCENT PRORATED .0000

11 LOCKPORT	2ND REAL ESTATE DIST	51,884.01
	TOTAL	51,884.01

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7186
PERCENT PRORATED .0000

19 FRANKFORT	2ND REAL ESTATE DIST	17,836.91
	TOTAL	17,836.91

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	2ND REAL ESTATE DIST	4,081.42
	TOTAL	4,081.42

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6763
PERCENT PRORATED .0000

3 WILMINGTON	2ND REAL ESTATE DIST	34,967.28
	TOTAL	34,967.28

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6113
PERCENT PRORATED .0000

15 NEW LENOX	2ND REAL ESTATE DIST	16,617.51
	TOTAL	16,617.51

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3350
PERCENT PRORATED .0000

2 REED	2ND REAL ESTATE DIST	25,587.59
	TOTAL	25,587.59

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	2ND REAL ESTATE DIST	1,054.94
	TOTAL	1,054.94

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6605
PERCENT PRORATED .0000

7 WHEATLAND	2ND REAL ESTATE DIST	5,288.26
	TOTAL	5,288.26

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

768
VILLAGE OF DIAMOND TIF 1
WENDY HERBERT
1750 E DIVISION ST
DIAMOND IL 60416

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2067
PERCENT PRORATED .0000

2 REED	2ND REAL ESTATE DIST	365.71
3 WILMINGTON	2ND REAL ESTATE DIST	.59
	TOTAL	366.30

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0437
PERCENT PRORATED .0000

30 JOLIET	2ND REAL ESTATE DIST	42,946.50
	TOTAL	42,946.50

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7428
PERCENT PRORATED .0000

21 MONEE	2ND REAL ESTATE DIST	30,046.63
	TOTAL	30,046.63

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

771
VILLAGE OF CHANNAHON TIF 1
HEATHER WAGONBLOTT
24555 S. NAVAJO DRIVE
CHANNAHON IL 60410

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1236
PERCENT PRORATED .0000

4 CHANNAHON	2ND REAL ESTATE DIST	28,677.99
	TOTAL	28,677.99

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE	2ND REAL ESTATE DIST	26,707.86
	TOTAL	26,707.86

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

773
VILLAGE OF ROMEOVILLE TIF 5
KIRK OPENCHOWSKI
1050 WEST ROMEO ROAD
ROMEOVILLE IL 60446

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE	2ND REAL ESTATE DIST	67.31
	TOTAL	67.31

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

774
CITY OF JOLIET TIF 4
CHRISTINE SKOLE
150 W JEFFERSON ST
JOLIET IL 60432

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	2ND REAL ESTATE DIST	1,142.13
	TOTAL	1,142.13

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0220
PERCENT PRORATED .0000

5 TROY	2ND REAL ESTATE DIST	60,475.79
	TOTAL	60,475.79

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7760
PERCENT PRORATED .0000

21 MONEE	2ND REAL ESTATE DIST	941,859.91
	TOTAL	941,859.91

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3718
PERCENT PRORATED .0000

11 LOCKPORT	2ND REAL ESTATE DIST	2,347.06
	TOTAL	2,347.06

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE

2ND REAL ESTATE DIST

9,894.06

TOTAL

9,894.06

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE	2ND REAL ESTATE DIST	21,318.02
	TOTAL	21,318.02

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8168
PERCENT PRORATED .0000

17 PEOTONE	2ND REAL ESTATE DIST	62,526.74
	TOTAL	62,526.74

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1189
PERCENT PRORATED .0000

6 PLAINFIELD	2ND REAL ESTATE DIST	4,406.69
	TOTAL	4,406.69

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	2ND REAL ESTATE DIST	8,872.30
	TOTAL	8,872.30

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

786
CITY OF JOLIET TIF 6
JAMES GHEDOTTE
150 W JEFFERSON
JOLIET IL 60432

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	2ND REAL ESTATE DIST	1,445.25
	TOTAL	1,445.25

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

787
VILLAGE OF BEECHER TIF 1
DONNA ROONEY
625 DIXIE HWY PO BOX1154
BEECHER IL 60401

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4188
PERCENT PRORATED .0000

22 WASHINGTON	2ND REAL ESTATE DIST	2,113.18
	TOTAL	2,113.18

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

788
VILLAGE OF UNIVERSITY PARK TIF 7
ERNESTINE B BECK-FULGHAM
44 TOWNCENTER DRIVE
UNIVERSITY PARK IL 60484

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9082
PERCENT PRORATED .0000

21 MONEE	2ND REAL ESTATE DIST	9,376.26
	TOTAL	9,376.26

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

789
VILLAGE OF BOLINGBROOK SSA 2018-1
ROSA COJULUN
375 W BRAIDCLIFF ROAD
BOLINGBROOK IL 60440

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE

2ND REAL ESTATE DIST

7,264.73

TOTAL

7,264.73

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

790
VILLAGE OF PEOTONE TIF 2
MARCIE HAMANN
208 E MAIN ST PO BOX 430
PEOTONE IL 60468

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1476
PERCENT PRORATED .0000

17 PEOTONE	2ND REAL ESTATE DIST	78.36
	TOTAL	78.36

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX-008
PERCENT PRORATED .0000

22 WASHINGTON
BACK TAX ADJUSTMENT 61.96CR
2ND REAL ESTATE DIST 199,089.29
TOTAL 199,027.33

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX-008
PERCENT PRORATED .0000

22 WASHINGTON
BACK TAX ADJUSTMENT 23.38CR
2ND REAL ESTATE DIST 74,773.18
TOTAL 74,749.80

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3350
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	640.53
	MOBILE HOME DISTRIBUTION	1,689.63
2 REED	2ND REAL ESTATE DIST	460,703.94
	TOTAL	463,034.10

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3350
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	8.65
	MOBILE HOME DISTRIBUTION	22.89
2 REED	2ND REAL ESTATE DIST	6,228.48
	TOTAL	6,260.02

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1236
PERCENT PRORATED 72.7797

	BACK TAX ADJUSTMENT	1,009.88
	SPTAB REFUND ADJUSTMENT	156.16CR
	MOBILE HOME DISTRIBUTION	742.59
4 CHANNAHON	2ND REAL ESTATE DIST	312,050.76
5 TROY	2ND REAL ESTATE DIST	67,281.08
	TOTAL	380,928.15

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3884
PERCENT PRORATED 27.2203

	BACK TAX ADJUSTMENT	377.70
	SPTAB REFUND ADJUSTMENT	58.41CR
	MOBILE HOME DISTRIBUTION	277.73
4 CHANNAHON	2ND REAL ESTATE DIST	116,709.95
5 TROY	2ND REAL ESTATE DIST	25,163.77
	TOTAL	142,470.74

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1236
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	96.25
	SPTAB REFUND ADJUSTMENT	14.87CR
	MOBILE HOME DISTRIBUTION	63.46
4 CHANNAHON	2ND REAL ESTATE DIST	30,009.61
5 TROY	2ND REAL ESTATE DIST	5,742.84
	TOTAL	35,897.29

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3718
PERCENT PRORATED 65.5038

	BACK TAX ADJUSTMENT	643.75
	MOBILE HOME DISTRIBUTION	68.58
5 TROY	2ND REAL ESTATE DIST	16,858.65
6 PLAINFIELD	2ND REAL ESTATE DIST	31,606.28
11 LOCKPORT	2ND REAL ESTATE DIST	364,699.32
30 JOLIET	2ND REAL ESTATE DIST	13,587.49
	TOTAL	427,464.07

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5784
PERCENT PRORATED 34.4962

	BACK TAX ADJUSTMENT	339.01
	MOBILE HOME DISTRIBUTION	36.12
5 TROY	2ND REAL ESTATE DIST	8,878.26
6 PLAINFIELD	2ND REAL ESTATE DIST	16,644.79
11 LOCKPORT	2ND REAL ESTATE DIST	192,061.23
30 JOLIET	2ND REAL ESTATE DIST	7,155.57
	TOTAL	225,114.98

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3718
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	87.71
	MOBILE HOME DISTRIBUTION	9.32
5 TROY	2ND REAL ESTATE DIST	2,014.77
6 PLAINFIELD	2ND REAL ESTATE DIST	4,529.19
11 LOCKPORT	2ND REAL ESTATE DIST	49,698.29
30 JOLIET	2ND REAL ESTATE DIST	2,461.44
	TOTAL	58,800.72

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

809
VILLAGE OF CRETE
KIMBERLY ADAMS
524 W EXCHANGE ST
CRETE IL 60417 0337

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6751
PERCENT PRORATED 85.5272

23 CRETE	BACK TAX ADJUSTMENT	1,309.85
	COURT ORDERED REFUND ADJ	300.06CR
	MOBILE HOME DISTRIBUTION	1,146.97
	2ND REAL ESTATE DIST	658,061.06
	TOTAL	660,217.82

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

809
VILLAGE OF CRETE
KIMBERLY ADAMS
524 W EXCHANGE ST
CRETE IL 60417 0337

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1090
PERCENT PRORATED 14.4728

	BACK TAX ADJUSTMENT	221.65
	COURT ORDERED REFUND ADJ	50.77CR
	MOBILE HOME DISTRIBUTION	194.09
23 CRETE	2ND REAL ESTATE DIST	111,356.22
	TOTAL	111,721.19

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

810
VILLAGE OF CRETE RD & BRIDGE
KIMBERLY ADAMS
524 W EXCHANGE ST
CRETE IL 60417 0337

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6786
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	203.14
	COURT ORDERED REFUND ADJ	46.23CR
	MOBILE HOME DISTRIBUTION	177.88
23 CRETE	2ND REAL ESTATE DIST	102,059.66
	TOTAL	102,394.45

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX86 8
PERCENT PRORATED 61.9590

7 WHEATLAND
SPTAB REFUND ADJUSTMENT 189.59CR
2ND REAL ESTATE DIST 1,038,433.36
TOTAL 1,038,243.77

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX09 8
PERCENT PRORATED 16.5589

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	50.67CR
	2ND REAL ESTATE DIST	277,527.30
	TOTAL	277,476.63

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX76 0
PERCENT PRORATED 21.4821

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	65.73CR
	2ND REAL ESTATE DIST	360,040.18
	TOTAL	359,974.45

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX86 8
PERCENT PRORATED .0000

7 WHEATLAND
SPTAB REFUND ADJUSTMENT
2ND REAL ESTATE DIST

.69CR

2,605.64

TOTAL 2,604.95

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6951
PERCENT PRORATED .0000

10 JACKSON	BACK TAX ADJUSTMENT	102.99
	MOBILE HOME DISTRIBUTION	57.71
	2ND REAL ESTATE DIST	106,236.25
	TOTAL	106,396.95

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6951
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	33.45
	MOBILE HOME DISTRIBUTION	18.76
10 JACKSON	2ND REAL ESTATE DIST	34,509.56
	TOTAL	34,561.77

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1071
PERCENT PRORATED 61.5248

	BACK TAX ADJUSTMENT	596.46
	SPTAB REFUND ADJUSTMENT	435.50CR
18 GREEN GARDEN	2ND REAL ESTATE DIST	7,039.40
19 FRANKFORT	2ND REAL ESTATE DIST	479,740.72
21 MONEE	2ND REAL ESTATE DIST	529.24
	TOTAL	487,470.32

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4612
PERCENT PRORATED 38.4752

	BACK TAX ADJUSTMENT	373.00
	SPTAB REFUND ADJUSTMENT	272.35CR
18 GREEN GARDEN	2ND REAL ESTATE DIST	4,402.16
19 FRANKFORT	2ND REAL ESTATE DIST	300,011.06
21 MONEE	2ND REAL ESTATE DIST	330.96
	TOTAL	304,844.83

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1071
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	256.40
	SPTAB REFUND ADJUSTMENT	190.82CR
18 GREEN GARDEN	2ND REAL ESTATE DIST	6,501.91
19 FRANKFORT	2ND REAL ESTATE DIST	206,234.86
21 MONEE	2ND REAL ESTATE DIST	363.51
	TOTAL	213,165.86

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6063
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	36.03
	MOBILE HOME DISTRIBUTION	4.78
2 REED	2ND REAL ESTATE DIST	1,642.14
	TOTAL	1,682.95

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6063
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	4.90
	MOBILE HOME DISTRIBUTION	.65
2 REED	2ND REAL ESTATE DIST	223.26
	TOTAL	228.81

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

819
CITY OF JOLIET
JAMES GHEDOTTE
150 W JEFFERSON ST
JOLIET IL 60432

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED 11.2712

	BACK TAX ADJUSTMENT	4,019.03
	SPTAB REFUND ADJUSTMENT	1,147.54CR
	COURT ORDERED REFUND ADJ	4.90CR
	MOBILE HOME DISTRIBUTION	35.70
4	CHANNAHON 2ND REAL ESTATE DIST	44,022.70
5	TROY 2ND REAL ESTATE DIST	298,056.83
6	PLAINFIELD 2ND REAL ESTATE DIST	360,731.47
10	JACKSON 2ND REAL ESTATE DIST	14,216.06
15	NEW LENOX 2ND REAL ESTATE DIST	48,210.73
30	JOLIET 2ND REAL ESTATE DIST	328,316.65
	TOTAL	1,096,456.73

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

819
CITY OF JOLIET
JAMES GHEDOTTE
150 W JEFFERSON ST
JOLIET IL 60432

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9765
PERCENT PRORATED 39.0889

	BACK TAX ADJUSTMENT	13,938.14
	SPTAB REFUND ADJUSTMENT	3,979.70CR
	COURT ORDERED REFUND ADJ	16.98CR
	MOBILE HOME DISTRIBUTION	123.83
4	CHANNAHON 2ND REAL ESTATE DIST	152,672.21
5	TROY 2ND REAL ESTATE DIST	1,033,671.09
6	PLAINFIELD 2ND REAL ESTATE DIST	1,251,028.85
10	JACKSON 2ND REAL ESTATE DIST	49,301.77
15	NEW LENOX 2ND REAL ESTATE DIST	167,196.43
30	JOLIET 2ND REAL ESTATE DIST	1,138,613.16
	TOTAL	3,802,548.80

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

819
CITY OF JOLIET
JAMES GHEDOTTE
150 W JEFFERSON ST
JOLIET IL 60432

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9765
PERCENT PRORATED 49.6399

	BACK TAX ADJUSTMENT	17,700.36
	SPTAB REFUND ADJUSTMENT	5,053.91CR
	COURT ORDERED REFUND ADJ	21.55CR
	MOBILE HOME DISTRIBUTION	157.25
4	CHANNAHON 2ND REAL ESTATE DIST	193,881.99
5	TROY 2ND REAL ESTATE DIST	1,312,682.86
6	PLAINFIELD 2ND REAL ESTATE DIST	1,588,710.54
10	JACKSON 2ND REAL ESTATE DIST	62,609.46
15	NEW LENOX 2ND REAL ESTATE DIST	212,326.62
30	JOLIET 2ND REAL ESTATE DIST	1,445,951.24
	TOTAL	4,828,944.86

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	2,099.64
	SPTAB REFUND ADJUSTMENT	1,026.73CR
	COURT ORDERED REFUND ADJ	2.67CR
	MOBILE HOME DISTRIBUTION	19.11
4	CHANNAHON 2ND REAL ESTATE DIST	17,510.57
5	TROY 2ND REAL ESTATE DIST	105,370.17
6	PLAINFIELD 2ND REAL ESTATE DIST	152,723.68
10	JACKSON 2ND REAL ESTATE DIST	15,923.24
15	NEW LENOX 2ND REAL ESTATE DIST	32,078.04
30	JOLIET 2ND REAL ESTATE DIST	175,718.74
	TOTAL	500,413.79

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX2028
PERCENT PRORATED .0000

11 LOCKPORT	BACK TAX ADJUSTMENT	185.28
16 HOMER	2ND REAL ESTATE DIST	843,305.69
	2ND REAL ESTATE DIST	995,496.34
	TOTAL	1,838,987.31

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2028
PERCENT PRORATED .0000

11 LOCKPORT	BACK TAX ADJUSTMENT	17.62
16 HOMER	2ND REAL ESTATE DIST	51,399.93
	2ND REAL ESTATE DIST	166,964.71
	TOTAL	218,382.26

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0160
PERCENT PRORATED 80.2209

14 MANHATTAN	BACK TAX ADJUSTMENT	167.51
	SPTAB REFUND ADJUSTMENT	120.02CR
	2ND REAL ESTATE DIST	562,025.96
	TOTAL	562,073.45

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1134
PERCENT PRORATED 19.7791

	BACK TAX ADJUSTMENT	41.30
	SPTAB REFUND ADJUSTMENT	29.59CR
14 MANHATTAN	2ND REAL ESTATE DIST	138,571.96
	TOTAL	138,583.67

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0160
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	2.83
	SPTAB REFUND ADJUSTMENT	3.95CR
14 MANHATTAN	2ND REAL ESTATE DIST	9,484.19
	TOTAL	9,483.07

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7186
PERCENT PRORATED 59.4149

15 NEW LENOX	BACK TAX ADJUSTMENT	26.10
19 FRANKFORT	2ND REAL ESTATE DIST	37,693.73
	2ND REAL ESTATE DIST	269,430.99
	TOTAL	307,150.82

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6721
PERCENT PRORATED 40.5851

15 NEW LENOX	BACK TAX ADJUSTMENT	17.83
19 FRANKFORT	2ND REAL ESTATE DIST	25,747.82
	2ND REAL ESTATE DIST	184,042.79
	TOTAL	209,808.44

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7186
PERCENT PRORATED .0000

15 NEW LENOX	BACK TAX ADJUSTMENT	16.20
19 FRANKFORT	2ND REAL ESTATE DIST	21,775.17
	2ND REAL ESTATE DIST	167,231.62
	TOTAL	189,022.99

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7289
PERCENT PRORATED 83.9007

	BACK TAX ADJUSTMENT	575.97
	SPTAB REFUND ADJUSTMENT	533.58CR
	MOBILE HOME DISTRIBUTION	5,519.77
21 MONEE	2ND REAL ESTATE DIST	582,458.28
	TOTAL	588,020.44

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4866
PERCENT PRORATED 16.0993

	BACK TAX ADJUSTMENT	110.52
	SPTAB REFUND ADJUSTMENT	102.39CR
	MOBILE HOME DISTRIBUTION	1,059.16
21 MONEE	2ND REAL ESTATE DIST	111,765.10
	TOTAL	112,832.39

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7290
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	46.87
	SPTAB REFUND ADJUSTMENT	42.51CR
	MOBILE HOME DISTRIBUTION	448.97
21 MONEE	2ND REAL ESTATE DIST	47,400.00
	TOTAL	47,853.33

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6113
PERCENT PRORATED 51.3277

	BACK TAX ADJUSTMENT	5.06
15 NEW LENOX	2ND REAL ESTATE DIST	437,291.04
16 HOMER	2ND REAL ESTATE DIST	5,364.80
30 JOLIET	2ND REAL ESTATE DIST	13.93
	TOTAL	442,674.83

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3707
PERCENT PRORATED 48.6723

	BACK TAX ADJUSTMENT	4.80
15 NEW LENOX	2ND REAL ESTATE DIST	414,668.11
16 HOMER	2ND REAL ESTATE DIST	5,087.26
30 JOLIET	2ND REAL ESTATE DIST	13.21
	TOTAL	419,773.38

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6113
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	2.56
15 NEW LENOX	2ND REAL ESTATE DIST	221,716.43
16 HOMER	2ND REAL ESTATE DIST	4,529.01
30 JOLIET	2ND REAL ESTATE DIST	5.68
	TOTAL	226,253.68

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0111
PERCENT PRORATED 78.6300

	BACK TAX ADJUSTMENT	38,096.12
	SPTAB REFUND ADJUSTMENT	4,701.78CR
	COURT ORDERED REFUND ADJ	4,781.44CR
21	MONEE	428,737.24
23	CRETE	28,464.65
	TOTAL	485,814.79

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7864
PERCENT PRORATED 8.1998

	BACK TAX ADJUSTMENT	3,972.79
	SPTAB REFUND ADJUSTMENT	490.32CR
	COURT ORDERED REFUND ADJ	498.62CR
21	MONEE	44,710.16
23	CRETE	2,968.39
	TOTAL	50,662.40

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7872
PERCENT PRORATED 13.1702

	BACK TAX ADJUSTMENT	6,380.94
	SPTAB REFUND ADJUSTMENT	787.53CR
	COURT ORDERED REFUND ADJ	800.88CR
21	MONEE	71,811.71
23	CRETE	4,767.71
	TOTAL	81,371.95

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0111
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	616.85	
	SPTAB REFUND ADJUSTMENT	75.15CR	
	COURT ORDERED REFUND ADJ	77.21CR	
21	MONEE	2ND REAL ESTATE DIST	6,880.85
23	CRETE	2ND REAL ESTATE DIST	757.12
	TOTAL		8,102.46

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

833		6/04/20
VILLAGE OF PEOTONE		* ADVICE OF CREDIT *
MARCIE L HAMANN	ACCOUNT NUMBER	XXXXXXXXXX0249
208 E MAIN ST PO BOX 430	PERCENT PRORATED	79.0000
PEOTONE IL 60468 0430		

	SPTAB REFUND ADJUSTMENT	17.32CR
17 PEOTONE	2ND REAL ESTATE DIST	104,338.93
20 WILL	2ND REAL ESTATE DIST	15,278.77
	TOTAL	119,600.38

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

833		6/04/20
VILLAGE OF PEOTONE		* ADVICE OF CREDIT *
MARCIE L HAMANN	ACCOUNT NUMBER	XXXXXXXXXX4271
208 E MAIN ST PO BOX 430	PERCENT PRORATED	21.0000
PEOTONE IL 60468 0430		

17 PEOTONE	SPTAB REFUND ADJUSTMENT	4.61CR
20 WILL	2ND REAL ESTATE DIST	27,735.66
	2ND REAL ESTATE DIST	4,061.45
	TOTAL	31,792.50

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0249
PERCENT PRORATED .0000

17 PEOTONE	SPTAB REFUND ADJUSTMENT	1.30CR
20 WILL	2ND REAL ESTATE DIST	7,816.86
	2ND REAL ESTATE DIST	4,357.66
	TOTAL	12,173.22

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

835
VILLAGE OF PLAINFIELD
TRACI PLECKHAM
24401 W LOCKPORT ST
PLAINFIELD IL 60544

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1189
PERCENT PRORATED 76.8687

	BACK TAX ADJUSTMENT	964.26
	SPTAB REFUND ADJUSTMENT	108.25CR
6 PLAINFIELD	2ND REAL ESTATE DIST	673,232.26
7 WHEATLAND	2ND REAL ESTATE DIST	742,116.97
	TOTAL	1,416,205.24

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

835
VILLAGE OF PLAINFIELD
TRACI PLECKHAM
24401 W LOCKPORT ST
PLAINFIELD IL 60544

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2308
PERCENT PRORATED 23.1313

	BACK TAX ADJUSTMENT	290.16
	SPTAB REFUND ADJUSTMENT	32.57CR
6 PLAINFIELD	2ND REAL ESTATE DIST	202,588.79
7 WHEATLAND	2ND REAL ESTATE DIST	223,317.56
	TOTAL	426,163.94

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1189
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	142.40
	SPTAB REFUND ADJUSTMENT	3.25CR
6 PLAINFIELD	2ND REAL ESTATE DIST	99,426.37
7 WHEATLAND	2ND REAL ESTATE DIST	6,212.88
	TOTAL	105,778.40

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

837
VILLAGE OF ROCKDALE
FRANK SENNYES
79 MOEN AVE
ROCKDALE IL 60436

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9756
PERCENT PRORATED .0000

30 JOLIET

2ND REAL ESTATE DIST

23,420.43

TOTAL

23,420.43

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

838
VILLAGE OF ROCKDALE RD & BRIDGE
FRANK SENNYES
79 MOEN AVE
ROCKDALE IL 60436

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9756
PERCENT PRORATED .0000

30 JOLIET	2ND REAL ESTATE DIST	6,327.78
	TOTAL	6,327.78

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED 83.5918

	BACK TAX ADJUSTMENT	596.01
	SPTAB REFUND ADJUSTMENT	102.34CR
	COURT ORDERED REFUND ADJ	1,156.37CR
6 PLAINFIELD	2ND REAL ESTATE DIST	484,953.52
11 LOCKPORT	2ND REAL ESTATE DIST	1,080,599.08
12 DU PAGE	2ND REAL ESTATE DIST	977,159.50
	TOTAL	2,542,049.40

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0087
PERCENT PRORATED 16.4082

	BACK TAX ADJUSTMENT	116.99
	SPTAB REFUND ADJUSTMENT	20.09CR
	COURT ORDERED REFUND ADJ	226.98CR
6 PLAINFIELD	2ND REAL ESTATE DIST	95,191.33
11 LOCKPORT	2ND REAL ESTATE DIST	212,110.35
12 DU PAGE	2ND REAL ESTATE DIST	191,806.23
	TOTAL	498,977.83

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	8.43
	SPTAB REFUND ADJUSTMENT	6.00CR
6 PLAINFIELD	2ND REAL ESTATE DIST	30,178.28
11 LOCKPORT	2ND REAL ESTATE DIST	63,945.39
	TOTAL	94,126.10

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0315
PERCENT PRORATED 77.3658

	BACK TAX ADJUSTMENT	1,040.54
	SPTAB REFUND ADJUSTMENT	251.42CR
23 CRETE	2ND REAL ESTATE DIST	179,964.01
	TOTAL	180,753.13

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX2098
PERCENT PRORATED 22.6342

	BACK TAX ADJUSTMENT	304.42
	SPTAB REFUND ADJUSTMENT	73.55CR
23 CRETE	2ND REAL ESTATE DIST	52,650.41
	TOTAL	52,881.28

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0218
PERCENT PRORATED .0000

23 CRETE	BACK TAX ADJUSTMENT	173.56
	SPTAB REFUND ADJUSTMENT	41.21CR
	2ND REAL ESTATE DIST	30,019.11
	TOTAL	30,151.46

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6605
PERCENT PRORATED 56.1291

	BACK TAX ADJUSTMENT	915.73
	SPTAB REFUND ADJUSTMENT	109.30CR
7 WHEATLAND	2ND REAL ESTATE DIST	1,479,079.61
12 DU PAGE	2ND REAL ESTATE DIST	302,642.77
	TOTAL	1,782,528.81

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3267
PERCENT PRORATED 18.5932

	BACK TAX ADJUSTMENT	303.34
	SPTAB REFUND ADJUSTMENT	36.21CR
7 WHEATLAND	2ND REAL ESTATE DIST	489,956.60
12 DU PAGE	2ND REAL ESTATE DIST	100,252.77
	TOTAL	590,476.50

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7188
PERCENT PRORATED 25.2777

	BACK TAX ADJUSTMENT	412.40
	SPTAB REFUND ADJUSTMENT	49.22CR
7 WHEATLAND	2ND REAL ESTATE DIST	666,102.44
12 DU PAGE	2ND REAL ESTATE DIST	136,294.96
	TOTAL	802,760.58

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6605
PERCENT PRORATED .0000

7 WHEATLAND
SPTAB REFUND ADJUSTMENT
2ND REAL ESTATE DIST

1.68CR

16,277.09

TOTAL 16,275.41

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8996
PERCENT PRORATED .0000

9 FLORENCE	MOBILE HOME DISTRIBUTION	.95
	2ND REAL ESTATE DIST	761.50
	TOTAL	762.45

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

846		6/04/20
VILLAGE OF SYMERTON RD & BRIDGE		* ADVICE OF CREDIT *
WENDY HILL	ACCOUNT NUMBER	XXXXXXXXXX8996
18393 W COMMERCIAL	PERCENT PRORATED	.0000
WILMINGTON IL 60481		

9 FLORENCE	MOBILE HOME DISTRIBUTION	.85
	2ND REAL ESTATE DIST	678.38
	TOTAL	679.23

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

847
CITY OF WILMINGTON
MATT HOFFMAN
1165 S WATER
WILMINGTON IL 60481

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6583
PERCENT PRORATED 58.4079

	BACK TAX ADJUSTMENT	644.58
	COURT ORDERED REFUND ADJ	363.10CR
	MOBILE HOME DISTRIBUTION	58.15
1	CUSTER 2ND REAL ESTATE DIST	2,062.48
3	WILMINGTON 2ND REAL ESTATE DIST	158,884.20
8	WESLEY 2ND REAL ESTATE DIST	1,685.93
9	FLORENCE 2ND REAL ESTATE DIST	25,632.48
	TOTAL	188,604.72

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

847
CITY OF WILMINGTON
MATT HOFFMAN
1165 S WATER
WILMINGTON IL 60481

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2205
PERCENT PRORATED 31.5790

	BACK TAX ADJUSTMENT	348.50
	COURT ORDERED REFUND ADJ	196.31CR
	MOBILE HOME DISTRIBUTION	31.44
1	CUSTER 2ND REAL ESTATE DIST	1,115.11
3	WILMINGTON 2ND REAL ESTATE DIST	85,902.83
8	WESLEY 2ND REAL ESTATE DIST	911.52
9	FLORENCE 2ND REAL ESTATE DIST	13,858.54
	TOTAL	101,971.63

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

847
CITY OF WILMINGTON
MATT HOFFMAN
1165 S WATER
WILMINGTON IL 60481

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6712
PERCENT PRORATED 10.0131

	BACK TAX ADJUSTMENT	110.50
	COURT ORDERED REFUND ADJ	62.25CR
	MOBILE HOME DISTRIBUTION	9.96
1	CUSTER 2ND REAL ESTATE DIST	353.58
3	WILMINGTON 2ND REAL ESTATE DIST	27,238.15
8	WESLEY 2ND REAL ESTATE DIST	289.03
9	FLORENCE 2ND REAL ESTATE DIST	4,394.28
	TOTAL	32,333.25

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6583
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	107.00
	COURT ORDERED REFUND ADJ	39.95CR
	MOBILE HOME DISTRIBUTION	6.45
1	CUSTER 2ND REAL ESTATE DIST	492.42
3	WILMINGTON 2ND REAL ESTATE DIST	17,719.18
8	WESLEY 2ND REAL ESTATE DIST	249.01
9	FLORENCE 2ND REAL ESTATE DIST	5,409.34
	TOTAL	23,943.45

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED 56.5135

	BACK TAX ADJUSTMENT	5,372.28
	SPTAB REFUND ADJUSTMENT	130.42CR
	COURT ORDERED REFUND ADJ	113.19CR
6 PLAINFIELD	2ND REAL ESTATE DIST	1,460.92
7 WHEATLAND	2ND REAL ESTATE DIST	402,435.06
12 DU PAGE	2ND REAL ESTATE DIST	2,914,968.96
	TOTAL	3,323,993.61

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4765
PERCENT PRORATED 24.1089

	BACK TAX ADJUSTMENT	2,291.84
	SPTAB REFUND ADJUSTMENT	55.64CR
	COURT ORDERED REFUND ADJ	48.29CR
6 PLAINFIELD	2ND REAL ESTATE DIST	623.24
7 WHEATLAND	2ND REAL ESTATE DIST	171,680.51
12 DU PAGE	2ND REAL ESTATE DIST	1,243,538.18
	TOTAL	1,418,029.84

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9765
PERCENT PRORATED 19.3776

	BACK TAX ADJUSTMENT	1,842.06
	SPTAB REFUND ADJUSTMENT	44.72CR
	COURT ORDERED REFUND ADJ	38.81CR
6 PLAINFIELD	2ND REAL ESTATE DIST	500.93
7 WHEATLAND	2ND REAL ESTATE DIST	137,988.73
12 DU PAGE	2ND REAL ESTATE DIST	999,497.51
	TOTAL	1,139,745.70

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

6 PLAINFIELD	2ND REAL ESTATE DIST	144.06
7 WHEATLAND	2ND REAL ESTATE DIST	2,249.12
	TOTAL	2,393.18

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0220
PERCENT PRORATED 58.6704

5 TROY

BACK TAX ADJUSTMENT	56.48
SPTAB REFUND ADJUSTMENT	10.28CR
MOBILE HOME DISTRIBUTION	151.94
2ND REAL ESTATE DIST	279,663.86
TOTAL	279,862.00

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0068
PERCENT PRORATED 41.3296

5 TROY

BACK TAX ADJUSTMENT	39.79
SPTAB REFUND ADJUSTMENT	7.25CR
MOBILE HOME DISTRIBUTION	107.03
2ND REAL ESTATE DIST	197,005.56
TOTAL	197,145.13

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0220
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	14.97
	SPTAB REFUND ADJUSTMENT	2.74CR
	MOBILE HOME DISTRIBUTION	40.28
5 TROY	2ND REAL ESTATE DIST	74,115.33
	TOTAL	74,167.84

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

853
VILLAGE OF UNIVERSITY PARK
ERNESTINE B BECK-FULGHAM
698 BURNHAM DRIVE
UNIVERSITY PARK IL 60484

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8335
PERCENT PRORATED 83.1531

	BACK TAX ADJUSTMENT	70,809.79	
	SPTAB REFUND ADJUSTMENT	2,375.78CR	
21	MONEE	2ND REAL ESTATE DIST	1,214,403.49
23	CRETE	2ND REAL ESTATE DIST	37,531.97
	TOTAL		1,320,369.47

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

853
VILLAGE OF UNIVERSITY PARK
ERNESTINE B BECK-FULGHAM
698 BURNHAM DRIVE
UNIVERSITY PARK IL 60484

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9765
PERCENT PRORATED 8.4987

	BACK TAX ADJUSTMENT	7,237.15	
	SPTAB REFUND ADJUSTMENT	242.82CR	
21	MONEE	2ND REAL ESTATE DIST	124,118.65
23	CRETE	2ND REAL ESTATE DIST	3,835.97
	TOTAL		134,948.95

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

853
VILLAGE OF UNIVERSITY PARK
ERNESTINE B BECK-FULGHAM
698 BURNHAM DRIVE
UNIVERSITY PARK IL 60484

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3062
PERCENT PRORATED 8.3482

	BACK TAX ADJUSTMENT	7,108.98	
	SPTAB REFUND ADJUSTMENT	238.52CR	
21	MONEE	2ND REAL ESTATE DIST	121,920.69
23	CRETE	2ND REAL ESTATE DIST	3,768.04
	TOTAL		132,559.19

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

854
VILLAGE OF UNIVERSITY PK RD & BR
JOHN PATE
698 BURNHAM DRIVE
UNIVERSITY PARK IL 60484

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7304
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	2,273.78	
	SPTAB REFUND ADJUSTMENT	70.64CR	
21	MONEE	2ND REAL ESTATE DIST	37,808.26
23	CRETE	2ND REAL ESTATE DIST	1,892.51
	TOTAL		41,903.91

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0770
PERCENT PRORATED 83.7096

19 FRANKFORT	2ND REAL ESTATE DIST	1,054,482.21
	TOTAL	1,054,482.21

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4821
PERCENT PRORATED 16.2904

19 FRANKFORT	2ND REAL ESTATE DIST	205,208.69
	TOTAL	205,208.69

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0770
PERCENT PRORATED .0000

19 FRANKFORT	2ND REAL ESTATE DIST	77,506.99
	TOTAL	77,506.99

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

857
VILLAGE OF DIAMOND
WENDY HERBERT
1750 E DIVISION ST
DIAMOND IL 60416

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5876
PERCENT PRORATED .0000

2 REED	2ND REAL ESTATE DIST	148.50
3 WILMINGTON	2ND REAL ESTATE DIST	799.81
	TOTAL	948.31

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

858
VILLAGE OF DIAMOND RD & BR
WENDY HERBERT
1750 E DIVISION ST
DIAMOND IL 60416

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5876
PERCENT PRORATED .0000

2 REED	2ND REAL ESTATE DIST	5.05
3 WILMINGTON	2ND REAL ESTATE DIST	85.29
	TOTAL	90.34

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5001
PERCENT PRORATED 73.6147

4 CHANNAHON	2ND REAL ESTATE DIST	79,726.46
	TOTAL	79,726.46

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9151
PERCENT PRORATED 26.3853

4 CHANNAHON	2ND REAL ESTATE DIST	28,575.91
	TOTAL	28,575.91

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5001
PERCENT PRORATED .0000

4 CHANNAHON	2ND REAL ESTATE DIST	7,272.50
	TOTAL	7,272.50

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5856
PERCENT PRORATED .0000

12 DU PAGE	2ND REAL ESTATE DIST	22,640.94
	TOTAL	22,640.94

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX0430
PERCENT PRORATED 73.7871

12 DU PAGE

2ND REAL ESTATE DIST

796.52

TOTAL

796.52

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4731
PERCENT PRORATED 26.2129

12 DU PAGE

2ND REAL ESTATE DIST

282.97

TOTAL

282.97

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6457
PERCENT PRORATED 70.4927

19 FRANKFORT 2ND REAL ESTATE DIST

18,545.57

TOTAL 18,545.57

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6648
PERCENT PRORATED 29.5073

19 FRANKFORT 2ND REAL ESTATE DIST

7,762.93

TOTAL 7,762.93

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

870
VILLAGE OF ORLAND PARK ROAD & BRIDGE
JOANNE CROFTON
14700 RAVINIA AVE
ORLAND PARK IL 60462

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX6457
PERCENT PRORATED .0000

19 FRANKFORT	2ND REAL ESTATE DIST	3,760.22
	TOTAL	3,760.22

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX86 8
PERCENT PRORATED .0000

7 WHEATLAND

SPTAB REFUND ADJUSTMENT	42.53CR
2ND REAL ESTATE DIST	307,088.22
TOTAL	307,045.69

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9694
PERCENT PRORATED .0000

19 FRANKFORT	2ND REAL ESTATE DIST	12,364.41
	TOTAL	12,364.41

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0184
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	213.83
	SPTAB REFUND ADJUSTMENT	130.06CR
15 NEW LENOX	2ND REAL ESTATE DIST	931.87
16 HOMER	2ND REAL ESTATE DIST	348,792.13
	TOTAL	349,807.77

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

899
OSWEGOLAND PARK DISTRICT
TINA WARD
313 E WASHINGTON ST
OSWEGO IL 60543

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1355
PERCENT PRORATED .0000

7 WHEATLAND
SPTAB REFUND ADJUSTMENT 120.67CR
2ND REAL ESTATE DIST 36,755.33
TOTAL 36,634.66

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9974
PERCENT PRORATED .0000

12 DU PAGE

2ND REAL ESTATE DIST

34,099.11

TOTAL

34,099.11

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9008
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	44.25
	COURT ORDERED REFUND ADJ	164.54CR
	MOBILE HOME DISTRIBUTION	26.89
3 WILMINGTON	2ND REAL ESTATE DIST	73,857.42
8 WESLEY	2ND REAL ESTATE DIST	779.16
9 FLORENCE	2ND REAL ESTATE DIST	15,347.61
	TOTAL	89,890.79

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

902
LOCKPORT TWP PARK DIST
WILLIAM RIORDAN
1811 S LAWRENCE AVE
LOCKPORT IL 60441

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0338
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	4,341.32
	SPTAB REFUND ADJUSTMENT	103.79CR
	MOBILE HOME DISTRIBUTION	107.41
11 LOCKPORT	2ND REAL ESTATE DIST	1,702,550.87
16 HOMER	2ND REAL ESTATE DIST	505,462.30
	TOTAL	2,212,358.11

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3219
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	418.19
	COURT ORDERED REFUND ADJ	95.93CR
	MOBILE HOME DISTRIBUTION	366.27
23 CRETE	2ND REAL ESTATE DIST	208,446.03
	TOTAL	209,134.56

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8013
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	75.98
15 NEW LENOX	2ND REAL ESTATE DIST	129,706.04
16 HOMER	2ND REAL ESTATE DIST	100.29
19 FRANKFORT	2ND REAL ESTATE DIST	727,104.03
	TOTAL	856,986.34

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

905
JOLIET PARK DISTRICT
LISA BANOVETZ
3000 W JEFFERSON ST
JOLIET IL 60435

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9524
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	19,405.98
	SPTAB REFUND ADJUSTMENT	4,057.98CR
	COURT ORDERED REFUND ADJ	16.79CR
	MOBILE HOME DISTRIBUTION	310.22
5 TROY	2ND REAL ESTATE DIST	961,967.77
10 JACKSON	2ND REAL ESTATE DIST	48,036.86
15 NEW LENOX	2ND REAL ESTATE DIST	621.99
30 JOLIET	2ND REAL ESTATE DIST	1,311,006.71
	TOTAL	2,337,274.76

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3167
PERCENT PRORATED .0000

15 NEW LENOX	BACK TAX ADJUSTMENT	234.15
16 HOMER	2ND REAL ESTATE DIST	918,830.23
	2ND REAL ESTATE DIST	7,761.09
	TOTAL	926,825.47

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

907
PEOTONE PARK DISTRICT
KIM STROUD
PO BOX 445
PEOTONE IL 60468 0445

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2609
PERCENT PRORATED .0000

17 PEOTONE	SPTAB REFUND ADJUSTMENT	9.00CR
20 WILL	2ND REAL ESTATE DIST	52,628.02
	2ND REAL ESTATE DIST	7,859.99
	TOTAL	60,479.01

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4797
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	1,024.12
	SPTAB REFUND ADJUSTMENT	131.66CR
7 WHEATLAND	2ND REAL ESTATE DIST	1,655,113.76
12 DU PAGE	2ND REAL ESTATE DIST	327,930.95
	TOTAL	1,983,937.17

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2617
PERCENT PRORATED .0000

19 FRANKFORT

2ND REAL ESTATE DIST

93,213.66

TOTAL

93,213.66

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

910
GODLEY PARK DISTRICT
KEN SORENSEN
500 S KANKAKEE ST
GODLEY IL 60407

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9636
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	101.18
	MOBILE HOME DISTRIBUTION	13.42
2 REED	2ND REAL ESTATE DIST	4,610.83
	TOTAL	4,725.43

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX0254
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	1,640.43
	SPTAB REFUND ADJUSTMENT	9.60CR
6 PLAINFIELD	2ND REAL ESTATE DIST	1,626,652.55
7 WHEATLAND	2ND REAL ESTATE DIST	482,187.49
	TOTAL	2,110,470.87

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1319
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	654.33
	SPTAB REFUND ADJUSTMENT	474.30CR
18 GREEN GARDEN	2ND REAL ESTATE DIST	7,722.38
19 FRANKFORT	2ND REAL ESTATE DIST	446,368.35
21 MONEE	2ND REAL ESTATE DIST	367.05
	TOTAL	454,637.81

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6847
PERCENT PRORATED .0000

12 DU PAGE	2ND REAL ESTATE DIST	19,317.66
16 HOMER	2ND REAL ESTATE DIST	4,432.86
	TOTAL	23,750.52

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8944
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	5,047.44
	SPTAB REFUND ADJUSTMENT	144.57CR
	COURT ORDERED REFUND ADJ	131.92CR
7 WHEATLAND	2ND REAL ESTATE DIST	378,035.63
12 DU PAGE	2ND REAL ESTATE DIST	2,719,229.02
	TOTAL	3,102,035.60

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2963
PERCENT PRORATED 90.0600

	BACK TAX ADJUSTMENT	142.53
	SPTAB REFUND ADJUSTMENT	239.45CR
	MOBILE HOME DISTRIBUTION	8.12
14 MANHATTAN	2ND REAL ESTATE DIST	332,407.45
18 GREEN GARDEN	2ND REAL ESTATE DIST	26.02
	TOTAL	332,344.67

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9105
PERCENT PRORATED 9.9400

	BACK TAX ADJUSTMENT	15.73
	SPTAB REFUND ADJUSTMENT	26.43CR
	MOBILE HOME DISTRIBUTION	.90
14 MANHATTAN	2ND REAL ESTATE DIST	36,688.10
18 GREEN GARDEN	2ND REAL ESTATE DIST	2.87
	TOTAL	36,681.17

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

916
CHANNAHON PARK DIST
MICHAEL LEONARD
24856 W EAMES ST
CHANNAHON IL 60410

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8224
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	588.46
	SPTAB REFUND ADJUSTMENT	93.12CR
	MOBILE HOME DISTRIBUTION	459.59
4 CHANNAHON	2ND REAL ESTATE DIST	422,320.15
5 TROY	2ND REAL ESTATE DIST	34,774.60
	TOTAL	458,049.68

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX6727
PERCENT PRORATED .0000

7 WHEATLAND
SPTAB REFUND ADJUSTMENT 81.90CR
2ND REAL ESTATE DIST 422,276.27
TOTAL 422,194.37

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0849
PERCENT PRORATED .0000

19 FRANKFORT	2ND REAL ESTATE DIST	989,930.01
	TOTAL	989,930.01

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9636
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	62.42
	MOBILE HOME DISTRIBUTION	166.04
2 REED	2ND REAL ESTATE DIST	46,749.04
	TOTAL	46,977.50

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1028
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	5,803.81
	SPTAB REFUND ADJUSTMENT	1,798.72CR
	COURT ORDERED REFUND ADJ	7.46CR
	MOBILE HOME DISTRIBUTION	51.60
4	CHANNAHON 2ND REAL ESTATE DIST	63,572.49
5	TROY 2ND REAL ESTATE DIST	430,975.02
6	PLAINFIELD 2ND REAL ESTATE DIST	520,942.91
10	JACKSON 2ND REAL ESTATE DIST	21,532.67
15	NEW LENOX 2ND REAL ESTATE DIST	69,622.08
30	JOLIET 2ND REAL ESTATE DIST	474,137.24
	TOTAL	1,584,831.64

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6605
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	672.79
	SPTAB REFUND ADJUSTMENT	87.08CR
7 WHEATLAND	2ND REAL ESTATE DIST	1,086,692.96
12 DU PAGE	2ND REAL ESTATE DIST	222,354.30
	TOTAL	1,309,632.97

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0111
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	5,138.17
	SPTAB REFUND ADJUSTMENT	746.37CR
	COURT ORDERED REFUND ADJ	762.16CR
21	MONEE	57,826.24
23	CRETE	3,839.35
	TOTAL	65,295.23

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1889
PERCENT PRORATED .0000

19 FRANKFORT	2ND REAL ESTATE DIST	352,536.30
	TOTAL	352,536.30

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

926
PLAINFIELD PUB LIB DIST
LISA PAPPAS
15025 S ILLINOIS ST
PLAINFIELD IL 60544

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1945
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	519.64
	SPTAB REFUND ADJUSTMENT	57.57CR
6	PLAINFIELD 2ND REAL ESTATE DIST	629,475.69
7	WHEATLAND 2ND REAL ESTATE DIST	474,671.09
	TOTAL	1,104,608.85

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

928
VILLAGE OF CRETE TIF 2
KIMBERLY ADAMS
524 W EXCHANGE ST
CRETE IL 60417

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7248
PERCENT PRORATED .0000

23 CRETE	2ND REAL ESTATE DIST	164,046.75
	TOTAL	164,046.75

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7494
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	2,226.26
	SPTAB REFUND ADJUSTMENT	51.95CR
	COURT ORDERED REFUND ADJ	109.43CR
	MOBILE HOME DISTRIBUTION	2,891.29
23 CRETE	2ND REAL ESTATE DIST	487,246.33
	TOTAL	492,202.50

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1028
PERCENT PRORATED .0000

7 WHEATLAND 2ND REAL ESTATE DIST

66,839.17

TOTAL

66,839.17

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

945
VILLAGE OF WOODRIDGE PUBLIC LIBRARY
PATRICIA HARWOOD
3 PLAZA DR
WOODRIDGE IL 60517 5014

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0184
PERCENT PRORATED .0000

12 DU PAGE	2ND REAL ESTATE DIST	26,806.65
	TOTAL	26,806.65

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

946
BEECHER COMMUNITY LIBRARY
SHIRLEY BIERY
660 PENFIELD ST
BEECHER IL 60401 0818

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX5809
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	16.93CR
	BACK TAX ADJUSTMENT	1,852.19
	MOBILE HOME DISTRIBUTION	33.09
20 WILL	2ND REAL ESTATE DIST	3,074.02
22 WASHINGTON	2ND REAL ESTATE DIST	80,918.16
	TOTAL	85,860.53

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

948
WHITE OAK LIBRARY DISTRICT
SCOTT POINTON
201 W NORMANTOWN ROAD
ROMEDEVILLE IL 60446 1383

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX1028
PERCENT PRORATED 67.6000

	BACK TAX ADJUSTMENT	1,931.60
	SPTAB REFUND ADJUSTMENT	46.29CR
	COURT ORDERED REFUND ADJ	257.62CR
	MOBILE HOME DISTRIBUTION	45.72
5 TROY	2ND REAL ESTATE DIST	8,281.77
6 PLAINFIELD	2ND REAL ESTATE DIST	14,813.25
11 LOCKPORT	2ND REAL ESTATE DIST	724,693.86
12 DU PAGE	2ND REAL ESTATE DIST	229,393.80
30 JOLIET	2ND REAL ESTATE DIST	6,674.80
	TOTAL	985,530.89

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

948
WHITE OAK LIBRARY DISTRICT
SCOTT POINTON
201 W NORMANTOWN ROAD
ROMEDEVILLE IL 60446 1383

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1028
PERCENT PRORATED 32.4000

	BACK TAX ADJUSTMENT	925.80
	SPTAB REFUND ADJUSTMENT	22.19CR
	COURT ORDERED REFUND ADJ	123.48CR
	MOBILE HOME DISTRIBUTION	21.92
5 TROY	2ND REAL ESTATE DIST	3,969.37
6 PLAINFIELD	2ND REAL ESTATE DIST	7,099.84
11 LOCKPORT	2ND REAL ESTATE DIST	347,338.48
12 DU PAGE	2ND REAL ESTATE DIST	109,946.14
30 JOLIET	2ND REAL ESTATE DIST	3,199.16
	TOTAL	472,355.04

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5799
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	5,426.25
	SPTAB REFUND ADJUSTMENT	134.95CR
	COURT ORDERED REFUND ADJ	119.70CR
7 WHEATLAND	2ND REAL ESTATE DIST	27,062.74
12 DU PAGE	2ND REAL ESTATE DIST	2,973,336.88
	TOTAL	3,005,571.22

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6434
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	477.02
	COURT ORDERED REFUND ADJ	192.55CR
	MOBILE HOME DISTRIBUTION	59.41
3 WILMINGTON	2ND REAL ESTATE DIST	105,652.76
8 WESLEY	2ND REAL ESTATE DIST	36,815.41
9 FLORENCE	2ND REAL ESTATE DIST	33,379.79
	TOTAL	176,191.84

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3604
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	152.74
	SPTAB REFUND ADJUSTMENT	135.11CR
	MOBILE HOME DISTRIBUTION	107.78
10 JACKSON	2ND REAL ESTATE DIST	77,690.08
14 MANHATTAN	2ND REAL ESTATE DIST	185,192.84
18 GREEN GARDEN	2ND REAL ESTATE DIST	14.49
	TOTAL	263,022.82

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3281
PERCENT PRORATED .0000

15 NEW LENOX	BACK TAX ADJUSTMENT	147.41
30 JOLIET	2ND REAL ESTATE DIST	582,717.03
	2ND REAL ESTATE DIST	1,742.48
	TOTAL	584,606.92

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8752
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	636.98
	SPTAB REFUND ADJUSTMENT	69.23CR
	COURT ORDERED REFUND ADJ	112.34CR
	MOBILE HOME DISTRIBUTION	360.22
13 WILTON	2ND REAL ESTATE DIST	8,075.71
14 MANHATTAN	2ND REAL ESTATE DIST	42.78
17 PEOTONE	2ND REAL ESTATE DIST	32,718.69
18 GREEN GARDEN	2ND REAL ESTATE DIST	45,800.68
20 WILL	2ND REAL ESTATE DIST	8,521.67
21 MONEE	2ND REAL ESTATE DIST	49,181.62
	TOTAL	145,156.78

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0130
PERCENT PRORATED .0000

19 FRANKFORT BACK TAX ADJUSTMENT
2ND REAL ESTATE DIST

80.83
679,468.83

TOTAL 679,549.66

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

958
FRANKFORT PUB LIB DIST
PIERRE GREGOIRE
21119 S PFEIFFER RD
FRANKFORT IL 60423

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6846
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	585.58
	SPTAB REFUND ADJUSTMENT	424.43CR
	MOBILE HOME DISTRIBUTION	1,158.94
19 FRANKFORT	2ND REAL ESTATE DIST	644,088.58
	TOTAL	645,408.67

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0141
PERCENT PRORATED .0000

8 WESLEY	2ND REAL ESTATE DIST	404.18
	TOTAL	404.18

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6138
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	7,115.04	
	SPTAB REFUND ADJUSTMENT	237.57CR	
21	MONEE	2ND REAL ESTATE DIST	122,570.42
23	CRETE	2ND REAL ESTATE DIST	3,771.39
	TOTAL		133,219.28

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

961
STEGER-SO CHICAGO HTS PUB LIB
JENNIFER CUTSHALL
54 E 31ST STREET
STEGER IL 60475

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8251
PERCENT PRORATED .0000

23 CRETE	BACK TAX ADJUSTMENT	198.16
	SPTAB REFUND ADJUSTMENT	42.67CR
	2ND REAL ESTATE DIST	33,746.05
	TOTAL	33,901.54

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4675
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	224.02
	SPTAB REFUND ADJUSTMENT	32.49CR
	MOBILE HOME DISTRIBUTION	1.51
4 CHANNAHON	2ND REAL ESTATE DIST	109,035.94
5 TROY	2ND REAL ESTATE DIST	11,922.67
	TOTAL	121,151.65

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

963
SHOREWOOD TROY LIBRARY DIST
JENNIFER CISNA MILLS
650 DEERWOOD DR
SHOREWOOD IL 60404

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4398
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	53.54
	SPTAB REFUND ADJUSTMENT	9.68CR
	MOBILE HOME DISTRIBUTION	370.85
5 TROY	2ND REAL ESTATE DIST	308,225.88
	TOTAL	308,640.59

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

965
FOSSIL RIDGE PUBLIC LIBRARY
RICHARD ASHLEY
386 W KENNEDY RD
BRAIDWOOD IL 60408

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX6062
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	154.41
	MOBILE HOME DISTRIBUTION	174.09
1 CUSTER	2ND REAL ESTATE DIST	14,170.94
2 REED	2ND REAL ESTATE DIST	43,958.86
	TOTAL	58,458.30

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6980
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	252.49
	SPTAB REFUND ADJUSTMENT	150.16CR
	MOBILE HOME DISTRIBUTION	31.35
16 HOMER	2ND REAL ESTATE DIST	629,026.42
	TOTAL	629,160.10

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

971
BONNIE BRAE FOREST MANOR SANI DIST
JOHN A HISKES
10759 W 159TH ST RM 201
ORLAND PARK IL 60467

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6669
PERCENT PRORATED .0000

11 LOCKPORT	BACK TAX ADJUSTMENT	7.21
16 HOMER	2ND REAL ESTATE DIST	12,086.08
	2ND REAL ESTATE DIST	9,485.62
	TOTAL	21,578.91

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3248
PERCENT PRORATED .0000

11 LOCKPORT	2ND REAL ESTATE DIST	26.22
16 HOMER	2ND REAL ESTATE DIST	4,713.76
	TOTAL	4,739.98

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0855
PERCENT PRORATED 96.5089

30 JOLIET	BACK TAX ADJUSTMENT	633.49
	2ND REAL ESTATE DIST	11,285.32
	TOTAL	11,918.81

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4884
PERCENT PRORATED 3.4911

30 JOLIET	BACK TAX ADJUSTMENT	22.92
	2ND REAL ESTATE DIST	408.23
	TOTAL	431.15

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9423
PERCENT PRORATED .0000

23 CRETE	2ND REAL ESTATE DIST	8,345.58
	TOTAL	8,345.58

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

11 LOCKPORT	2ND REAL ESTATE DIST	9,647.75
12 DU PAGE	2ND REAL ESTATE DIST	148,370.28
	TOTAL	158,018.03

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0154
PERCENT PRORATED .0000

23 CRETE	2ND REAL ESTATE DIST	11,164.54
	TOTAL	11,164.54

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

979
REED TWP MOSQUITO ABATEMENT DIST
JOE COSGROVE
104 W MAIN ST BOX 227
BRAIDWOOD IL 60408 0227

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0106
PERCENT PRORATED .0000

2 REED	BACK TAX ADJUSTMENT	19.93
	MOBILE HOME DISTRIBUTION	34.84
	2ND REAL ESTATE DIST	9,866.32
	TOTAL	9,921.09

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2212
PERCENT PRORATED .0000

30 JOLIET	2ND REAL ESTATE DIST	999.88
	TOTAL	999.88

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8010
PERCENT PRORATED .0000

30 JOLIET	BACK TAX ADJUSTMENT	723.03
	2ND REAL ESTATE DIST	5,580.02
	TOTAL	6,303.05

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

991
ROMEO MOSQUITO ABATEMENT DIST
MARK SENN
404 GLEN AVE
ROMEONVILLE IL 60446

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6198
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	5.64
	SPTAB REFUND ADJUSTMENT	1.27CR
	COURT ORDERED REFUND ADJ	14.33CR
11 LOCKPORT	2ND REAL ESTATE DIST	4,918.80
12 DU PAGE	2ND REAL ESTATE DIST	7,604.89
	TOTAL	12,513.73

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

995
VILLAGE OF ROMEOVILLE TIF 1
KIRK OPENCHOWSKI
1050 WEST ROMEO ROAD
ROMEOVILLE IL 60446

6/04/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE

2ND REAL ESTATE DIST

1,034,213.11

TOTAL 1,034,213.11

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

999
 WILL COUNTY TAX FUNDS
 TIMOTHY BROPHY
 302 N CHICAGO ST
 JOLIET IL 60432 4059

6/04/20
 * ADVICE OF CREDIT *
 ACCOUNT NUMBER XXXXXXXXXXXX0542
 PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	50.11CR
	BACK TAX ADJUSTMENT	75,566.78
	SPTAB REFUND ADJUSTMENT	9,761.68CR
	COURT ORDERED REFUND ADJ	2,382.93CR
	MOBILE HOME DISTRIBUTION	11,789.15
1	CUSTER 2ND REAL ESTATE DIST	66,810.50
2	REED 2ND REAL ESTATE DIST	207,219.97
3	WILMINGTON 2ND REAL ESTATE DIST	216,088.37
4	CHANNAHON 2ND REAL ESTATE DIST	774,089.95
5	TROY 2ND REAL ESTATE DIST	2,638,857.83
6	PLAINFIELD 2ND REAL ESTATE DIST	3,720,350.78
7	WHEATLAND 2ND REAL ESTATE DIST	5,732,509.57
8	WESLEY 2ND REAL ESTATE DIST	76,534.21
9	FLORENCE 2ND REAL ESTATE DIST	68,274.72
10	JACKSON 2ND REAL ESTATE DIST	290,995.34
11	LOCKPORT 2ND REAL ESTATE DIST	2,329,594.28
12	DU PAGE 2ND REAL ESTATE DIST	4,639,210.92
13	WILTON 2ND REAL ESTATE DIST	44,168.92
14	MANHATTAN 2ND REAL ESTATE DIST	535,756.51
15	NEW LENOX 2ND REAL ESTATE DIST	2,498,721.38
16	HOMER 2ND REAL ESTATE DIST	2,347,866.96
17	PEOTONE 2ND REAL ESTATE DIST	178,945.21
18	GREEN GARDEN 2ND REAL ESTATE DIST	250,555.65
19	FRANKFORT 2ND REAL ESTATE DIST	3,559,663.76
20	WILL 2ND REAL ESTATE DIST	55,915.45
21	MONEE 2ND REAL ESTATE DIST	473,112.78
22	WASHINGTON 2ND REAL ESTATE DIST	245,023.82
23	CRETE 2ND REAL ESTATE DIST	596,638.71
30	JOLIET 2ND REAL ESTATE DIST	1,852,605.71
	TOTAL	33,474,672.51

REAL ESTATE DISTRIBUTION FOR 2019

6/04/20

TOTAL BY CHECK	.00	
TOTAL BY DIRECT DEPOSIT	522,233,316.61	386
TOTAL DISTRIBUTED	522,233,316.61	386
COST OF DIRECT DEPOSIT		
386 X .00	.00	

2ND REAL ESTATE DIST