

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

9/24/20
 * ADVICE OF CREDIT *
 ACCOUNT NUMBER XXXXXXXXXXX1507
 PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	99.11CR
	COURT ORDERED REFUND ADJ	166.91CR
	RAILROAD DISTRIBUTION	43.51CR
	RAILROAD DISTRIBUTION	114,814.39
1	CUSTER 7TH REAL ESTATE DIST	19,012.07
2	REED 7TH REAL ESTATE DIST	392,922.72
3	WILMINGTON 7TH REAL ESTATE DIST	67,047.19
4	CHANNAHON 7TH REAL ESTATE DIST	477,376.34
5	TROY 7TH REAL ESTATE DIST	779,805.10
6	PLAINFIELD 7TH REAL ESTATE DIST	1,103,631.95
7	WHEATLAND 7TH REAL ESTATE DIST	1,838,476.26
8	WESLEY 7TH REAL ESTATE DIST	20,718.51
9	FLORENCE 7TH REAL ESTATE DIST	11,980.27
10	JACKSON 7TH REAL ESTATE DIST	122,119.36
11	LOCKPORT 7TH REAL ESTATE DIST	733,686.18
12	DU PAGE 7TH REAL ESTATE DIST	1,627,140.30
13	WILTON 7TH REAL ESTATE DIST	14,620.03
14	MANHATTAN 7TH REAL ESTATE DIST	169,588.49
15	NEW LENOX 7TH REAL ESTATE DIST	790,766.15
16	HOMER 7TH REAL ESTATE DIST	790,659.30
17	PEOTONE 7TH REAL ESTATE DIST	51,516.48
18	GREEN GARDEN 7TH REAL ESTATE DIST	77,254.89
19	FRANKFORT 7TH REAL ESTATE DIST	1,137,226.88
20	WILL 7TH REAL ESTATE DIST	22,015.27
21	MONEE 7TH REAL ESTATE DIST	150,486.81
22	WASHINGTON 7TH REAL ESTATE DIST	75,800.00
23	CRETE 7TH REAL ESTATE DIST	191,994.21
30	JOLIET 7TH REAL ESTATE DIST	621,320.43

TOTAL 11,401,670.05

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX2635
PERCENT PRORATED 79.4000

1 CUSTER	RAILROAD DISTRIBUTION	215.01
	7TH REAL ESTATE DIST	22,623.20
	TOTAL	22,838.21

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7815
PERCENT PRORATED .7400

1 CUSTER	RAILROAD DISTRIBUTION	2.00
	7TH REAL ESTATE DIST	210.85
	TOTAL	212.85

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7077
PERCENT PRORATED 19.8600

1 CUSTER	RAILROAD DISTRIBUTION	53.78
	7TH REAL ESTATE DIST	5,658.64
	TOTAL	5,712.42

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX2627
PERCENT PRORATED 49.6800

1 CUSTER	RAILROAD DISTRIBUTION	315.79
	7TH REAL ESTATE DIST	32,823.61
	TOTAL	33,139.40

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7823
PERCENT PRORATED 6.1600

1 CUSTER	RAILROAD DISTRIBUTION	39.16
	7TH REAL ESTATE DIST	4,069.92
	TOTAL	4,109.08

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7807
PERCENT PRORATED 44.1600

1 CUSTER	RAILROAD DISTRIBUTION	280.70
	7TH REAL ESTATE DIST	29,176.53
	TOTAL	29,457.23

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5420
PERCENT PRORATED 99.0000

2 REED	SPTAB REFUND ADJUSTMENT	.39CR
	RAILROAD DISTRIBUTION	243.27
	7TH REAL ESTATE DIST	84,955.63
	TOTAL	85,198.51

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2988
PERCENT PRORATED 1.0000

2 REED	SPTAB REFUND ADJUSTMENT	.00
	RAILROAD DISTRIBUTION	2.46
	7TH REAL ESTATE DIST	858.14
	TOTAL	860.60

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5347
PERCENT PRORATED .0000

2 REED	SPTAB REFUND ADJUSTMENT	.22CR
	RAILROAD DISTRIBUTION	195.40
	7TH REAL ESTATE DIST	93,078.08
	TOTAL	93,273.26

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9314
PERCENT PRORATED 79.3565

3 WILMINGTON	RAILROAD DISTRIBUTION	4,306.88
	7TH REAL ESTATE DIST	39,521.75
	TOTAL	43,828.63

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7375
PERCENT PRORATED 20.6435

3 WILMINGTON	RAILROAD DISTRIBUTION	1,120.37
	7TH REAL ESTATE DIST	10,281.04
	TOTAL	11,401.41

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8340
PERCENT PRORATED .0000

3 WILMINGTON	RAILROAD DISTRIBUTION	5,656.12
	7TH REAL ESTATE DIST	32,617.71
	TOTAL	38,273.83

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9206
PERCENT PRORATED .0000

4 CHANNAHON	RAILROAD DISTRIBUTION	1,019.22
	7TH REAL ESTATE DIST	104,808.73
	TOTAL	105,827.95

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2668
PERCENT PRORATED .0000

4 CHANNAHON	RAILROAD DISTRIBUTION	3,162.35
	7TH REAL ESTATE DIST	266,863.41
	TOTAL	270,025.76

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9379
PERCENT PRORATED .0000

5 TROY	COURT ORDERED REFUND ADJ	20.21CR
	RAILROAD DISTRIBUTION	1,495.16
	7TH REAL ESTATE DIST	400,555.84
	TOTAL	402,030.79

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0660
PERCENT PRORATED .0000

5 TROY	COURT ORDERED REFUND ADJ	11.92CR
	RAILROAD DISTRIBUTION	1,754.44
	7TH REAL ESTATE DIST	252,245.62
	TOTAL	253,988.14

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

242		9/24/20
PLAINFIELD TWP TOWN FUNDS		* ADVICE OF CREDIT *
TONY FREMAREK	ACCOUNT NUMBER	XXXXXXXXXX1658
22525 W LOCKPORT ST	PERCENT PRORATED	.0000
PLAINFIELD IL 60544		

6 PLAINFIELD	RAILROAD DISTRIBUTION	1,995.98
	7TH REAL ESTATE DIST	603,123.92
	TOTAL	605,119.90

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

243		9/24/20
PLAINFIELD TWP ROAD FUNDS		* ADVICE OF CREDIT *
KEN MARLAND	ACCOUNT NUMBER	XXXXXXXXXX2153
22525 W LOCKPORT ST	PERCENT PRORATED	.0000
PLAINFIELD IL 60544		

6 PLAINFIELD	RAILROAD DISTRIBUTION	2,398.65
	7TH REAL ESTATE DIST	457,503.53
	TOTAL	459,902.18

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

250		9/24/20
WHEATLAND TWP TOWN FUNDS		* ADVICE OF CREDIT *
DEBRA HOLSCHER	ACCOUNT NUMBER	XXXXXXXXXX4980
4232 TOWER COURT	PERCENT PRORATED	.0000
NAPERVILLE IL 60564		

	COURT ORDERED REFUND ADJ	7.69CR
	RAILROAD DISTRIBUTION	358.11
7 WHEATLAND	7TH REAL ESTATE DIST	286,671.89
	TOTAL	287,022.31

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

251		9/24/20
WHEATLAND TWP ROAD FUNDS		* ADVICE OF CREDIT *
DEBRA HOLSCHER	ACCOUNT NUMBER	XXXXXXXXXX7302
4232 TOWER COURT	PERCENT PRORATED	.0000
NAPERVILLE IL 60564		

	COURT ORDERED REFUND ADJ	15.49CR
	RAILROAD DISTRIBUTION	780.61
7 WHEATLAND	7TH REAL ESTATE DIST	589,761.26
	TOTAL	590,526.38

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1633
PERCENT PRORATED 99.0000

8 WESLEY	7TH REAL ESTATE DIST	21,844.38
	TOTAL	21,844.38

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1625
PERCENT PRORATED 1.0000

8 WESLEY	7TH REAL ESTATE DIST	220.65
	TOTAL	220.65

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1714
PERCENT PRORATED 63.0000

8 WESLEY	7TH REAL ESTATE DIST	24,626.97
	TOTAL	24,626.97

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1722
PERCENT PRORATED 18.5000

8 WESLEY	7TH REAL ESTATE DIST	7,231.73
	TOTAL	7,231.73

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2711
PERCENT PRORATED 18.5000

8 WESLEY	7TH REAL ESTATE DIST	7,231.73
	TOTAL	7,231.73

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3549
PERCENT PRORATED 94.6918

9 FLORENCE	RAILROAD DISTRIBUTION	192.18
	7TH REAL ESTATE DIST	10,203.58
	TOTAL	10,395.76

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3662
PERCENT PRORATED 5.3082

9 FLORENCE	RAILROAD DISTRIBUTION	10.77
	7TH REAL ESTATE DIST	571.99
	TOTAL	582.76

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3530
PERCENT PRORATED 77.0000

9 FLORENCE	RAILROAD DISTRIBUTION	267.38
	7TH REAL ESTATE DIST	11,563.36
	TOTAL	11,830.74

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3646
PERCENT PRORATED 12.0000

9 FLORENCE	RAILROAD DISTRIBUTION	41.67
	7TH REAL ESTATE DIST	1,802.08
	TOTAL	1,843.75

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3654
PERCENT PRORATED 11.0000

9 FLORENCE	RAILROAD DISTRIBUTION	38.20
	7TH REAL ESTATE DIST	1,651.91
	TOTAL	1,690.11

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2144
PERCENT PRORATED .0000

10 JACKSON	RAILROAD DISTRIBUTION	10,134.48
	7TH REAL ESTATE DIST	77,931.24
	TOTAL	88,065.72

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2144
PERCENT PRORATED .0000

10 JACKSON	RAILROAD DISTRIBUTION	19,447.41
	7TH REAL ESTATE DIST	159,245.99
	TOTAL	178,693.40

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

282		9/24/20
LOCKPORT TWP TOWN FUNDS		* ADVICE OF CREDIT *
SHARON HARTLEY	ACCOUNT NUMBER	XXXXXXXXXX6078
1463 S FARRELL ROAD	PERCENT PRORATED	78.7700
LOCKPORT IL 60441		

	SPTAB REFUND ADJUSTMENT	2.14CR
	RAILROAD DISTRIBUTION	6,012.98
11 LOCKPORT	7TH REAL ESTATE DIST	520,998.69
	TOTAL	527,009.53

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

282		9/24/20
LOCKPORT TWP TOWN FUNDS		* ADVICE OF CREDIT *
SHARON HARTLEY	ACCOUNT NUMBER	XXXXXXXXXX3763
1463 S FARRELL ROAD	PERCENT PRORATED	.4500
LOCKPORT IL 60441		

	SPTAB REFUND ADJUSTMENT	.01CR
	RAILROAD DISTRIBUTION	34.35
11 LOCKPORT	7TH REAL ESTATE DIST	2,976.38
	TOTAL	3,010.72

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

282		9/24/20
LOCKPORT TWP TOWN FUNDS		* ADVICE OF CREDIT *
SHARON HARTLEY	ACCOUNT NUMBER	XXXXXXXXXX9316
1463 S FARRELL ROAD	PERCENT PRORATED	20.7800
LOCKPORT IL 60441		

	SPTAB REFUND ADJUSTMENT	.57CR
	RAILROAD DISTRIBUTION	1,586.26
11 LOCKPORT	7TH REAL ESTATE DIST	137,442.59
	TOTAL	139,028.28

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX6060
PERCENT PRORATED .0000

11 LOCKPORT	SPTAB REFUND ADJUSTMENT	1.21CR
	RAILROAD DISTRIBUTION	5,513.63
	7TH REAL ESTATE DIST	341,834.84
	TOTAL	347,347.26

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8557
PERCENT PRORATED 89.5600

12 DU PAGE	RAILROAD DISTRIBUTION	1,292.31
	7TH REAL ESTATE DIST	715,652.47
	TOTAL	716,944.78

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

290		9/24/20
DUPAGE TWP TOWN FUNDS		* ADVICE OF CREDIT *
LINDA YOUNGS	ACCOUNT NUMBER	XXXXXXXXXX8556
241 CANTERBURY LANE	PERCENT PRORATED	10.4400
BOLINGBROOK IL 60440		

12 DU PAGE	RAILROAD DISTRIBUTION	150.65
	7TH REAL ESTATE DIST	83,423.54
	TOTAL	83,574.19

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5474
PERCENT PRORATED 80.2966

13 WILTON	7TH REAL ESTATE DIST	17,280.10
	TOTAL	17,280.10

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2636
PERCENT PRORATED 19.7034

13 WILTON	7TH REAL ESTATE DIST	4,240.24
	TOTAL	4,240.24

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5490
PERCENT PRORATED .0000

13 WILTON	7TH REAL ESTATE DIST	41,441.61
	TOTAL	41,441.61

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

307		9/24/20
MANHATTAN TWP TOWN FUNDS		* ADVICE OF CREDIT *
JAMES F WALSH	ACCOUNT NUMBER	XXXXXXXXXX4388
PO BOX 127	PERCENT PRORATED	94.5000
MANHATTAN IL 60442		

14 MANHATTAN	RAILROAD DISTRIBUTION	337.65
	7TH REAL ESTATE DIST	94,706.87
	TOTAL	95,044.52

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2652
PERCENT PRORATED 5.5000

14 MANHATTAN	RAILROAD DISTRIBUTION	19.65
	7TH REAL ESTATE DIST	5,512.04
	TOTAL	5,531.69

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2644
PERCENT PRORATED 12.5000

14 MANHATTAN	RAILROAD DISTRIBUTION	119.00
	7TH REAL ESTATE DIST	32,280.17
	TOTAL	32,399.17

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX2679
PERCENT PRORATED 82.0000

14 MANHATTAN	RAILROAD DISTRIBUTION	780.66
	7TH REAL ESTATE DIST	211,757.88
	TOTAL	212,538.54

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6275
PERCENT PRORATED 5.5000

14 MANHATTAN	RAILROAD DISTRIBUTION	52.36
	7TH REAL ESTATE DIST	14,203.27
	TOTAL	14,255.63

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

315		9/24/20
NEW LENOX TWP TOWN FUNDS		* ADVICE OF CREDIT *
MICHAEL B HICKEY	ACCOUNT NUMBER	XXXXXXXXXX6854
1100 S CEDAR RD	PERCENT PRORATED	.0000
NEW LENOX IL 60451		

15 NEW LENOX	RAILROAD DISTRIBUTION	1,499.54
	7TH REAL ESTATE DIST	465,685.76
	TOTAL	467,185.30

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3143
PERCENT PRORATED .0000

15 NEW LENOX	RAILROAD DISTRIBUTION	3,161.54
	7TH REAL ESTATE DIST	643,592.81
	TOTAL	646,754.35

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2268
PERCENT PRORATED 79.3000

16 HOMER

SPTAB REFUND ADJUSTMENT	17.69CR
RAILROAD DISTRIBUTION	21.42
7TH REAL ESTATE DIST	395,828.98
TOTAL	395,832.71

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

321		9/24/20
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		

	SPTAB REFUND ADJUSTMENT	4.55CR
	RAILROAD DISTRIBUTION	5.51
16 HOMER	7TH REAL ESTATE DIST	101,827.38
	TOTAL	101,828.34

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2284
PERCENT PRORATED .3000

16 HOMER

SPTAB REFUND ADJUSTMENT	.07CR
RAILROAD DISTRIBUTION	.08
7TH REAL ESTATE DIST	1,497.46
TOTAL	1,497.47

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

322		9/24/20
HOMER TWP ROAD FUNDS		* ADVICE OF CREDIT *
MIKE DE VIVO	ACCOUNT NUMBER	XXXXXXXXXX2318
14400 W 151ST ST	PERCENT PRORATED	78.0784
HOMER GLEN IL 60491		

	SPTAB REFUND ADJUSTMENT	32.75CR
	RAILROAD DISTRIBUTION	72.91
16 HOMER	7TH REAL ESTATE DIST	797,629.89
	TOTAL	797,670.05

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

322		9/24/20
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		

	SPTAB REFUND ADJUSTMENT	9.20CR
	RAILROAD DISTRIBUTION	20.47
16 HOMER	7TH REAL ESTATE DIST	223,945.72
	TOTAL	223,956.99

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0214
PERCENT PRORATED .0000

17 PEOTONE	RAILROAD DISTRIBUTION	479.73
	7TH REAL ESTATE DIST	36,328.43
	TOTAL	36,808.16

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0168
PERCENT PRORATED 78.0000

17 PEOTONE	RAILROAD DISTRIBUTION	1,024.05
	7TH REAL ESTATE DIST	72,608.60
	TOTAL	73,632.65

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8620
PERCENT PRORATED 22.0000

17 PEOTONE	RAILROAD DISTRIBUTION	288.83
	7TH REAL ESTATE DIST	20,479.35
	TOTAL	20,768.18

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1460
PERCENT PRORATED 99.5506

18 GREEN GARDEN	7TH REAL ESTATE DIST	70,226.76
	TOTAL	70,226.76

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4837
PERCENT PRORATED .4494

18 GREEN GARDEN	7TH REAL ESTATE DIST	317.02
	TOTAL	317.02

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1495
PERCENT PRORATED 84.6238

18 GREEN GARDEN 7TH REAL ESTATE DIST

198,259.23

TOTAL 198,259.23

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1487
PERCENT PRORATED 4.3775

18 GREEN GARDEN 7TH REAL ESTATE DIST

10,255.74

TOTAL 10,255.74

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1428
PERCENT PRORATED 10.9987

18 GREEN GARDEN	7TH REAL ESTATE DIST	25,768.09
	TOTAL	25,768.09

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0674
PERCENT PRORATED .0000

19 FRANKFORT	RAILROAD DISTRIBUTION	1,662.30
	7TH REAL ESTATE DIST	724,173.08
	TOTAL	725,835.38

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

348
FRANKFORT TWP ROAD FUNDS
JAMES MOUSTIS
1100 WEST LINCOLN HWY
FRANKFORT IL 60423

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0674
PERCENT PRORATED .0000

19 FRANKFORT	RAILROAD DISTRIBUTION	2,954.52
	7TH REAL ESTATE DIST	900,864.82
	TOTAL	903,819.34

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5964
PERCENT PRORATED .0000

20 WILL	COURT ORDERED REFUND ADJ	132.31CR
	RAILROAD DISTRIBUTION	679.38
	7TH REAL ESTATE DIST	35,749.35
	TOTAL	36,296.42

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

356		9/24/20
WILL TWP ROAD FUNDS		* ADVICE OF CREDIT *
BRIAN L CANN	ACCOUNT NUMBER	XXXXXXXXXX5956
30317 S. WILL CENTER RD.	PERCENT PRORATED	.0000
PEOTONE ILL 60468		

20 WILL	COURT ORDERED REFUND ADJ	293.99CR
	RAILROAD DISTRIBUTION	1,509.57
	7TH REAL ESTATE DIST	72,074.18
	TOTAL	73,289.76

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0028
PERCENT PRORATED 91.8000

	RAILROAD DISTRIBUTION	58.96CR
	RAILROAD DISTRIBUTION	1,318.99
21 MONEE	7TH REAL ESTATE DIST	203,916.80
	TOTAL	205,176.83

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0051
PERCENT PRORATED 8.2000

21 MONEE	RAILROAD DISTRIBUTION	5.27CR
	RAILROAD DISTRIBUTION	117.82
	7TH REAL ESTATE DIST	18,214.79
	TOTAL	18,327.34

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

364		9/24/20
MONEE TWP ROAD FUNDS		* ADVICE OF CREDIT *
DONNA T. DETTBARN	ACCOUNT NUMBER	XXXXXXXXXX0036
P.O. BOX 74	PERCENT PRORATED	89.6600
MONEE IL 60449		

	RAILROAD DISTRIBUTION	46.99CR
	RAILROAD DISTRIBUTION	1,464.55
21 MONEE	7TH REAL ESTATE DIST	187,321.79
	TOTAL	188,739.35

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0010
PERCENT PRORATED 10.3400

21 MONEE	RAILROAD DISTRIBUTION	5.42CR
	RAILROAD DISTRIBUTION	168.90
	7TH REAL ESTATE DIST	21,602.80
	TOTAL	21,766.28

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

371		9/24/20
WASHINGTON TWP TOWN FUNDS		* ADVICE OF CREDIT *
MICHAEL E. STANULA	ACCOUNT NUMBER	XXXXXXXXXX7302
30200 TOWN CENTER DR	PERCENT PRORATED	78.4200
BEECHER IL 60401-1437		

22 WASHINGTON	RAILROAD DISTRIBUTION	3,957.13
	7TH REAL ESTATE DIST	95,103.26
	TOTAL	99,060.39

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

371		9/24/20
WASHINGTON TWP TOWN FUNDS		* ADVICE OF CREDIT *
MICHAEL E. STANULA	ACCOUNT NUMBER	XXXXXXXXXX7299
30200 TOWN CENTER DR	PERCENT PRORATED	16.5100
BEECHER IL 60401-1437		

22 WASHINGTON	RAILROAD DISTRIBUTION	833.11
	7TH REAL ESTATE DIST	20,022.38
	TOTAL	20,855.49

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

371		9/24/20
WASHINGTON TWP TOWN FUNDS		* ADVICE OF CREDIT *
MICHAEL E. STANULA	ACCOUNT NUMBER	XXXXXXXXXX7280
30200 TOWN CENTER DR	PERCENT PRORATED	5.0700
BEECHER IL 60401-1437		

22 WASHINGTON	RAILROAD DISTRIBUTION	255.83
	7TH REAL ESTATE DIST	6,148.60
	TOTAL	6,404.43

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

372		9/24/20
WASHINGTON TWP ROAD FUNDS		* ADVICE OF CREDIT *
MICHAEL E. STANULA	ACCOUNT NUMBER	XXXXXXXXXX7310
30200 TOWN CENTER DR	PERCENT PRORATED	88.7700
BEECHER IL 60401-1437		

22 WASHINGTON	RAILROAD DISTRIBUTION	10,180.07
	7TH REAL ESTATE DIST	173,207.23
	TOTAL	183,387.30

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7337
PERCENT PRORATED 11.2300

22 WASHINGTON	RAILROAD DISTRIBUTION	1,287.85
	7TH REAL ESTATE DIST	21,911.88
	TOTAL	23,199.73

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8636
PERCENT PRORATED .0000

23 CRETE

SPTAB REFUND ADJUSTMENT	69.24CR
RAILROAD DISTRIBUTION	4,235.11
7TH REAL ESTATE DIST	277,624.12
TOTAL	281,789.99

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4284
PERCENT PRORATED .0000

23 CRETE

SPTAB REFUND ADJUSTMENT	90.69CR
RAILROAD DISTRIBUTION	8,195.47
7TH REAL ESTATE DIST	493,558.36
TOTAL	501,663.14

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

387		9/24/20
JOLIET TWP TOWN FUNDS		* ADVICE OF CREDIT *
DANIEL L VERA	ACCOUNT NUMBER	XXXXXXXXXX1717
175 W JEFFERSON ST	PERCENT PRORATED	94.5260
JOLIET IL 60432		

30 JOLIET	RAILROAD DISTRIBUTION	58,738.46
	7TH REAL ESTATE DIST	711,847.89
	TOTAL	770,586.35

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5614
PERCENT PRORATED .1128

30 JOLIET	RAILROAD DISTRIBUTION	70.09
	7TH REAL ESTATE DIST	849.46
	TOTAL	919.55

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5630
PERCENT PRORATED 5.3612

30 JOLIET	RAILROAD DISTRIBUTION	3,331.45
	7TH REAL ESTATE DIST	40,373.65
	TOTAL	43,705.10

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5606
PERCENT PRORATED .0000

30 JOLIET	RAILROAD DISTRIBUTION	28,044.68
	7TH REAL ESTATE DIST	325,407.14
	TOTAL	353,451.82

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4264
PERCENT PRORATED .0000

9 FLORENCE	RAILROAD DISTRIBUTION	37.50
13 WILTON	7TH REAL ESTATE DIST	1,990.52
	7TH REAL ESTATE DIST	2,429.22
	TOTAL	4,457.24

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

401		9/24/20
CHANNAHON FIRE DISTRICT		* ADVICE OF CREDIT *
JOHN PETRAKIS	ACCOUNT NUMBER	XXXXXXXXXX1065
24929 S CENTER ST	PERCENT PRORATED	92.9667
CHANNAHON IL 60410		

	RAILROAD DISTRIBUTION	875.75
4 CHANNAHON	7TH REAL ESTATE DIST	986,461.15
5 TROY	7TH REAL ESTATE DIST	121,190.95
	TOTAL	1,108,527.85

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

401		9/24/20
CHANNAHON FIRE DISTRICT		* ADVICE OF CREDIT *
JOHN PETRAKIS	ACCOUNT NUMBER	XXXXXXXXXX6125
24929 S CENTER ST	PERCENT PRORATED	7.0333
CHANNAHON IL 60410		

	RAILROAD DISTRIBUTION	66.25
4 CHANNAHON	7TH REAL ESTATE DIST	74,629.70
5 TROY	7TH REAL ESTATE DIST	9,168.58
	TOTAL	83,864.53

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

402		9/24/20
CRETE FIRE DISTRICT		* ADVICE OF CREDIT *
RAYMOND PETERLIN	ACCOUNT NUMBER	XXXXXXXXXX3793
26730 S STONEY ISLAND	PERCENT PRORATED	.0000
CRETE IL 60417		

23 CRETE	RAILROAD DISTRIBUTION	11,652.04
	7TH REAL ESTATE DIST	598,114.12
	TOTAL	609,766.16

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

403		9/24/20
EAST JOLIET FIRE DISTRICT		* ADVICE OF CREDIT *
JAMES GASSENSMITH	ACCOUNT NUMBER	XXXXXXXXXX6781
323 SPRINGFIELD AVE	PERCENT PRORATED	50.0000
JOLIET IL 60435		

30 JOLIET	RAILROAD DISTRIBUTION	9,907.02
	7TH REAL ESTATE DIST	327,972.63
	TOTAL	337,879.65

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

403		9/24/20
EAST JOLIET FIRE DISTRICT		* ADVICE OF CREDIT *
JAMES GASSENSMITH	ACCOUNT NUMBER	XXXXXXXXXX6773
323 SPRINGFIELD AVE	PERCENT PRORATED	50.0000
JOLIET IL 60435		

30 JOLIET	RAILROAD DISTRIBUTION	9,907.01
	7TH REAL ESTATE DIST	327,972.63
	TOTAL	337,879.64

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3519
PERCENT PRORATED .0000

	RAILROAD DISTRIBUTION	34,491.05
4 CHANNAHON	7TH REAL ESTATE DIST	1,329,237.90
5 TROY	7TH REAL ESTATE DIST	2,177.54
10 JACKSON	7TH REAL ESTATE DIST	333,042.23
	TOTAL	1,698,948.72

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2297
PERCENT PRORATED .0000

1 CUSTER	7TH REAL ESTATE DIST	3,040.53
2 REED	7TH REAL ESTATE DIST	2,174.48
	TOTAL	5,215.01

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1160
PERCENT PRORATED .0000

	RAILROAD DISTRIBUTION	14,560.84
14 MANHATTAN	7TH REAL ESTATE DIST	11.82
18 GREEN GARDEN	7TH REAL ESTATE DIST	204,200.78
19 FRANKFORT	7TH REAL ESTATE DIST	3,735,959.05
	TOTAL	3,954,732.49

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

407			9/24/20
HOMER FIRE DIST			* ADVICE OF CREDIT *
JAMES HOWARD	ACCOUNT NUMBER	XXXXXXXXXX	4742
16050 S CEDAR RD.	PERCENT PRORATED		12.3311
LOCKPORT IL 60491			

16 HOMER	SPTAB REFUND ADJUSTMENT	6.91CR
	7TH REAL ESTATE DIST	314,622.83
	TOTAL	314,615.92

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5312
PERCENT PRORATED 87.6689

16 HOMER
SPTAB REFUND ADJUSTMENT 49.12CR
7TH REAL ESTATE DIST 2,236,835.15
TOTAL 2,236,786.03

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0236
PERCENT PRORATED .0000

12 DU PAGE	RAILROAD DISTRIBUTION	13,426.67
	7TH REAL ESTATE DIST	342,107.00
	TOTAL	355,533.67

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9570
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	21.76CR
	RAILROAD DISTRIBUTION	61,204.68
5 TROY	7TH REAL ESTATE DIST	55,368.53
6 PLAINFIELD	7TH REAL ESTATE DIST	949,042.64
7 WHEATLAND	7TH REAL ESTATE DIST	37.41
11 LOCKPORT	7TH REAL ESTATE DIST	4,813,934.27
12 DU PAGE	7TH REAL ESTATE DIST	133,873.61
16 HOMER	7TH REAL ESTATE DIST	1,164,164.73
30 JOLIET	7TH REAL ESTATE DIST	67,692.26
	TOTAL	7,245,296.37

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3337
PERCENT PRORATED 92.5764

	RAILROAD DISTRIBUTION	3,581.93
10 JACKSON	7TH REAL ESTATE DIST	41,108.76
13 WILTON	7TH REAL ESTATE DIST	74,639.75
14 MANHATTAN	7TH REAL ESTATE DIST	1,004,730.47
18 GREEN GARDEN	7TH REAL ESTATE DIST	4,814.28
	TOTAL	1,128,875.19

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3509
PERCENT PRORATED 7.4236

	RAILROAD DISTRIBUTION	287.23
10 JACKSON	7TH REAL ESTATE DIST	3,296.47
13 WILTON	7TH REAL ESTATE DIST	5,985.28
14 MANHATTAN	7TH REAL ESTATE DIST	80,568.24
18 GREEN GARDEN	7TH REAL ESTATE DIST	386.05
	TOTAL	90,523.27

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0137
PERCENT PRORATED 85.7157

16 HOMER	RAILROAD DISTRIBUTION	256.73
19 FRANKFORT	7TH REAL ESTATE DIST	99,690.68
	7TH REAL ESTATE DIST	1,793,865.34
	TOTAL	1,893,812.75

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

411		9/24/20
MOKENA FIRE DISTRICT		* ADVICE OF CREDIT *
HOWARD STEPHENS	ACCOUNT NUMBER	XXXXXXXXXX4696
19853 S WOLF RD	PERCENT PRORATED	14.2843
MOKENA IL 60448		

16 HOMER	RAILROAD DISTRIBUTION	42.78
19 FRANKFORT	7TH REAL ESTATE DIST	16,613.19
	7TH REAL ESTATE DIST	298,943.02
	TOTAL	315,598.99

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3290
PERCENT PRORATED .0000

7 WHEATLAND	7TH REAL ESTATE DIST	100,378.97
12 DU PAGE	7TH REAL ESTATE DIST	1,413.29
	TOTAL	101,792.26

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

413		9/24/20
NEW LENOX FIRE DIST		* ADVICE OF CREDIT *
ADAM RIEGEL	ACCOUNT NUMBER	XXXXXXXXXX0929
261 E MAPLE ST	PERCENT PRORATED	93.1000
NEW LENOX IL 60451-0226		

15 NEW LENOX	RAILROAD DISTRIBUTION	9,354.20
	7TH REAL ESTATE DIST	2,591,858.99
	TOTAL	2,601,213.19

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

413		9/24/20
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	RAILROAD DISTRIBUTION	693.28
	7TH REAL ESTATE DIST	192,092.66
	TOTAL	192,785.94

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1830
PERCENT PRORATED .0000

16 HOMER

SPTAB REFUND ADJUSTMENT 106.66CR
7TH REAL ESTATE DIST 1,131,428.61

TOTAL 1,131,321.95

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2757
PERCENT PRORATED .0000

7 WHEATLAND	RAILROAD DISTRIBUTION	2,761.22
	7TH REAL ESTATE DIST	66,853.73
	TOTAL	69,614.95

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3618
PERCENT PRORATED 89.8600

	COURT ORDERED REFUND ADJ	284.21CR
	RAILROAD DISTRIBUTION	30,764.33
6 PLAINFIELD	7TH REAL ESTATE DIST	2,553,990.13
7 WHEATLAND	7TH REAL ESTATE DIST	2,586,643.39
12 DU PAGE	7TH REAL ESTATE DIST	366.05
	TOTAL	5,171,479.69

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

416		9/24/20
PLAINFIELD FIRE DIST		* ADVICE OF CREDIT *
JON STRATTON	ACCOUNT NUMBER	XXXXXXXXXX1631
23748 W 135TH ST	PERCENT PRORATED	10.1400
PLAINFIELD IL 60544		

	COURT ORDERED REFUND ADJ	32.07CR
	RAILROAD DISTRIBUTION	3,471.52
6 PLAINFIELD	7TH REAL ESTATE DIST	288,197.86
7 WHEATLAND	7TH REAL ESTATE DIST	291,882.53
12 DU PAGE	7TH REAL ESTATE DIST	41.31
	TOTAL	583,561.15

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9300
PERCENT PRORATED .0000

21	MONEE	7TH REAL ESTATE DIST	13,524.46
23	CRETE	7TH REAL ESTATE DIST	60,896.99
		TOTAL	74,421.45

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1880
PERCENT PRORATED .0000

5 TROY

RAILROAD DISTRIBUTION	8,732.13
7TH REAL ESTATE DIST	1,811,307.08
TOTAL	1,820,039.21

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7006
PERCENT PRORATED .0000

	RAILROAD DISTRIBUTION	57,219.77
3 WILMINGTON	7TH REAL ESTATE DIST	509,391.44
8 WESLEY	7TH REAL ESTATE DIST	157,415.61
9 FLORENCE	7TH REAL ESTATE DIST	91,022.59
	TOTAL	815,049.41

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

420		9/24/20
BRAIDWOOD FIRE DIST		* ADVICE OF CREDIT *
WILLIAM D RITZE	ACCOUNT NUMBER	XXXXXXXXXX0680
275 W MAIN ST PO BOX 309	PERCENT PRORATED	50.0100
BRAIDWOOD IL 60408		

2 REED	SPTAB REFUND ADJUSTMENT	2.05CR
	RAILROAD DISTRIBUTION	1,286.14
	7TH REAL ESTATE DIST	433,974.11
	TOTAL	435,258.20

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

420		9/24/20
BRAIDWOOD FIRE DIST		* ADVICE OF CREDIT *
WILLIAM D RITZE	ACCOUNT NUMBER	XXXXXXXXXX1505
275 W MAIN ST PO BOX 309	PERCENT PRORATED	49.9900
BRAIDWOOD IL 60408		

2 REED	SPTAB REFUND ADJUSTMENT	2.05CR
	RAILROAD DISTRIBUTION	1,285.62
	7TH REAL ESTATE DIST	433,800.55
	TOTAL	435,084.12

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3187
PERCENT PRORATED .0000

4 CHANNAHON	RAILROAD DISTRIBUTION	2,867.28
5 TROY	7TH REAL ESTATE DIST	98,016.01
	7TH REAL ESTATE DIST	16,424.17
	TOTAL	117,307.46

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

422
CUSTER FIRE PROTECTION DIST
RON PRUSS
21750 HIGHWAY 113
CUSTER PARK IL 60481

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4017
PERCENT PRORATED 75.7534

1 CUSTER	RAILROAD DISTRIBUTION	410.09
	7TH REAL ESTATE DIST	41,025.06
	TOTAL	41,435.15

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

422			9/24/20
CUSTER FIRE PROTECTION DIST			* ADVICE OF CREDIT *
RON PRUSS	ACCOUNT NUMBER	XXXXXXXXXX5008	
21750 HIGHWAY 113	PERCENT PRORATED	24.2466	
CUSTER PARK IL 60481			

1 CUSTER	RAILROAD DISTRIBUTION	131.26
	7TH REAL ESTATE DIST	13,131.00
	TOTAL	13,262.26

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

423		9/24/20
ROCKDALE FIRE DISTRICT		* ADVICE OF CREDIT *
ROBERT SCHEIDT	ACCOUNT NUMBER	XXXXXXXXXX0536
603 OTIS AVENUE	PERCENT PRORATED	.0000
ROCKDALE IL 60436		

5 TROY	RAILROAD DISTRIBUTION	2,017.14
30 JOLIET	7TH REAL ESTATE DIST	757.64
	7TH REAL ESTATE DIST	127,939.96
	TOTAL	130,714.74

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

424		9/24/20
BEECHER FIRE PROTECTION DISTRICT		* ADVICE OF CREDIT *
JOE FALASCHETTI	ACCOUNT NUMBER	XXXXXXXXXX2908
711 PENFIELD ST	PERCENT PRORATED	.0000
BEECHER IL 60401		

	RAILROAD DISTRIBUTION	23,153.21
20 WILL	7TH REAL ESTATE DIST	21,858.12
22 WASHINGTON	7TH REAL ESTATE DIST	556,452.89
	TOTAL	601,464.22

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8492
PERCENT PRORATED .0000

	RAILROAD DISTRIBUTION	265.65CR
	RAILROAD DISTRIBUTION	4,435.67
18 GREEN GARDEN	7TH REAL ESTATE DIST	201,715.25
20 WILL	7TH REAL ESTATE DIST	4,482.93
21 MONEE	7TH REAL ESTATE DIST	484,315.62
	TOTAL	694,683.82

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0186
PERCENT PRORATED .0000

13 WILTON
17 PEOTONE
18 GREEN GARDEN
20 WILL

COURT ORDERED REFUND ADJ
RAILROAD DISTRIBUTION
7TH REAL ESTATE DIST
7TH REAL ESTATE DIST
7TH REAL ESTATE DIST
7TH REAL ESTATE DIST

530.47CR
7,563.59
13,920.51
354,677.85
46,251.87
126,014.75

TOTAL 547,898.10

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1994
PERCENT PRORATED .0000

12 DU PAGE

7TH REAL ESTATE DIST

2,929.94

TOTAL

2,929.94

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0385
PERCENT PRORATED .0000

1 CUSTER	7TH REAL ESTATE DIST	381.12
2 REED	7TH REAL ESTATE DIST	10,131.54
3 WILMINGTON	7TH REAL ESTATE DIST	1,569.71
	TOTAL	12,082.37

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2712
PERCENT PRORATED .0000

13 WILTON	7TH REAL ESTATE DIST	388.11
14 MANHATTAN	7TH REAL ESTATE DIST	1,069.68
	TOTAL	1,457.79

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4852
PERCENT PRORATED .0000

20 WILL	7TH REAL ESTATE DIST	728.18
21 MONEE	7TH REAL ESTATE DIST	1,316.41
23 CRETE	7TH REAL ESTATE DIST	393.69
	TOTAL	2,438.28

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9235
PERCENT PRORATED 83.9585

22 WASHINGTON	7TH REAL ESTATE DIST	8,027.15
23 CRETE	7TH REAL ESTATE DIST	77.91
	TOTAL	8,105.06

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9243
PERCENT PRORATED 16.0415

22 WASHINGTON	7TH REAL ESTATE DIST	1,533.71
23 CRETE	7TH REAL ESTATE DIST	14.88
	TOTAL	1,548.59

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3411
PERCENT PRORATED .0000

17 PEOTONE	7TH REAL ESTATE DIST	1,406.99
20 WILL	7TH REAL ESTATE DIST	398.35
21 MONEE	7TH REAL ESTATE DIST	77.86
	TOTAL	1,883.20

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE

7TH REAL ESTATE DIST

196,779.96

TOTAL 196,779.96

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE

7TH REAL ESTATE DIST

260,957.11

TOTAL

260,957.11

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE

7TH REAL ESTATE DIST

328,411.95

TOTAL

328,411.95

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE

7TH REAL ESTATE DIST

477,750.09

TOTAL

477,750.09

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5392

PERCENT PRORATED .0000

20 WILL 7TH REAL ESTATE DIST

824.47

TOTAL

824.47

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5400
PERCENT PRORATED .0000

17 PEOTONE	7TH REAL ESTATE DIST	1,466.28
20 WILL	7TH REAL ESTATE DIST	4,886.52
	TOTAL	6,352.80

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5731
PERCENT PRORATED .0000

20 WILL	7TH REAL ESTATE DIST	2,252.14
22 WASHINGTON	7TH REAL ESTATE DIST	1,485.65
	TOTAL	3,737.79

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

482
VILLAGE OF MANHATTAN SSA 2004-1
GLENN GEHRKE
260 MARKET PLACE
MANHATTAN IL 60442

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7708
PERCENT PRORATED .0000

14 MANHATTAN	7TH REAL ESTATE DIST	246,564.03
	TOTAL	246,564.03

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4158
PERCENT PRORATED .0000

8 WESLEY	7TH REAL ESTATE DIST	476.24
9 FLORENCE	7TH REAL ESTATE DIST	255.58
	TOTAL	731.82

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

486
VILLAGE OF MANHATTAN SSA 07-06
GLENN GEHRKE
260 MARKET PLACE
MANHATTAN IL 60442

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0160
PERCENT PRORATED .0000

14 MANHATTAN	7TH REAL ESTATE DIST	989,032.90
	TOTAL	989,032.90

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4245
PERCENT PRORATED .0000

22 WASHINGTON	7TH REAL ESTATE DIST	2,346.56
	TOTAL	2,346.56

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2937
PERCENT PRORATED .0000

3 WILMINGTON	7TH REAL ESTATE DIST	3.89
	TOTAL	3.89

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0064
PERCENT PRORATED .0000

8 WESLEY 7TH REAL ESTATE DIST

22,290.45

TOTAL

22,290.45

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

4 CHANNAHON	RAILROAD DISTRIBUTION	43,249.83
	7TH REAL ESTATE DIST	8,177,691.21
	TOTAL	8,220,941.04

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	COURT ORDERED REFUND ADJ	1,061.36CR
	RAILROAD DISTRIBUTION	25,607.43
4	CHANNAHON 7TH REAL ESTATE DIST	732,330.55
5	TROY 7TH REAL ESTATE DIST	15,877,436.54
6	PLAINFIELD 7TH REAL ESTATE DIST	143,044.33
TOTAL		16,777,357.49

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

606		9/24/20
HOMER SCHOOL DISTRICT 33-C		* ADVICE OF CREDIT *
ALEKSAS KIRKUS	ACCOUNT NUMBER	XXXXXXXXXX2503
15733 BELL RD	PERCENT PRORATED	.0000
HOMER GLEN IL 60491		

	SPTAB REFUND ADJUSTMENT	954.01CR
	RAILROAD DISTRIBUTION	1,169.41
16 HOMER	7TH REAL ESTATE DIST	16,093,852.69
	TOTAL	16,094,068.09

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8311
PERCENT PRORATED .0000

	RAILROAD DISTRIBUTION	816,647.42
4 CHANNAHON	7TH REAL ESTATE DIST	397,203.80
5 TROY	7TH REAL ESTATE DIST	17,775.72
10 JACKSON	7TH REAL ESTATE DIST	1,157,041.60
30 JOLIET	7TH REAL ESTATE DIST	1,879,812.30
	TOTAL	4,268,480.84

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6862
PERCENT PRORATED .0000

15 NEW LENOX	RAILROAD DISTRIBUTION	25,249.55
30 JOLIET	7TH REAL ESTATE DIST	1,034,451.45
	7TH REAL ESTATE DIST	619,761.61
	TOTAL	1,679,462.61

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

613		9/24/20
ROCKDALE SCHOOL DISTRICT 84		* ADVICE OF CREDIT *
PAUL SCHRIK	ACCOUNT NUMBER	XXXXXXXXXX2398
715 MEADOW AVE	PERCENT PRORATED	94.7432
ROCKDALE IL 60436		

30 JOLIET	RAILROAD DISTRIBUTION	5,222.23
	7TH REAL ESTATE DIST	524,190.63
	TOTAL	529,412.86

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

613
ROCKDALE SCHOOL DISTRICT 84
PAUL SCHRIK
715 MEADOW AVE
ROCKDALE IL 60436

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2884
PERCENT PRORATED 5.2568

30 JOLIET	RAILROAD DISTRIBUTION	289.75
	7TH REAL ESTATE DIST	29,084.57
	TOTAL	29,374.32

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

5 TROY	RAILROAD DISTRIBUTION	636,029.38
11 LOCKPORT	7TH REAL ESTATE DIST	755,376.24
30 JOLIET	7TH REAL ESTATE DIST	323.27
	7TH REAL ESTATE DIST	12,492,951.38
	TOTAL	13,884,680.27

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

615		9/24/20
CHANEY-MONGE SCHOOL DISTRICT 88		* ADVICE OF CREDIT *
MARY ANN EGIZIO	ACCOUNT NUMBER	XXXXXXXXXX8634
400 ELSIE AVENUE	PERCENT PRORATED	.0000
CREST HILL IL 60403		

	SPTAB REFUND ADJUSTMENT	67.56CR
	RAILROAD DISTRIBUTION	49,435.42
11 LOCKPORT	7TH REAL ESTATE DIST	699,700.46
	TOTAL	749,068.32

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2503
PERCENT PRORATED .0000

11 LOCKPORT	RAILROAD DISTRIBUTION	21,035.38
	7TH REAL ESTATE DIST	3,302,423.39
	TOTAL	3,323,458.77

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0619
PERCENT PRORATED .0000

11 LOCKPORT	RAILROAD DISTRIBUTION	33,651.71
	7TH REAL ESTATE DIST	1,020,374.06
	TOTAL	1,054,025.77

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

11 LOCKPORT	RAILROAD DISTRIBUTION	15,953.41
	7TH REAL ESTATE DIST	884,714.34
	TOTAL	900,667.75

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2503
PERCENT PRORATED .0000

11 LOCKPORT	RAILROAD DISTRIBUTION	13,501.78
	7TH REAL ESTATE DIST	2,045,382.52
	TOTAL	2,058,884.30

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	RAILROAD DISTRIBUTION	62,077.58
11 LOCKPORT	7TH REAL ESTATE DIST	1,529,700.23
12 DU PAGE	7TH REAL ESTATE DIST	191,198.36
16 HOMER	7TH REAL ESTATE DIST	4,239,398.88
	TOTAL	6,022,375.05

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

4 CHANNAHON	RAILROAD DISTRIBUTION	28,939.24
5 TROY	7TH REAL ESTATE DIST	2,941,864.33
	7TH REAL ESTATE DIST	3,802,828.78
	TOTAL	6,773,632.35

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0071
PERCENT PRORATED .0000

	RAILROAD DISTRIBUTION	17,596.51
10 JACKSON	7TH REAL ESTATE DIST	109,066.84
13 WILTON	7TH REAL ESTATE DIST	1,139.61
14 MANHATTAN	7TH REAL ESTATE DIST	4,468,459.96
	TOTAL	4,596,262.92

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

625		9/24/20
NEW LENOX SCHOOL DISTRICT 122		* ADVICE OF CREDIT *
BOB GROOS	ACCOUNT NUMBER	XXXXXXXXXX2503
102 S CEDAR RD	PERCENT PRORATED	.0000
NEW LENOX IL 60451		

	RAILROAD DISTRIBUTION	50,597.85
15 NEW LENOX	7TH REAL ESTATE DIST	20,221,304.60
16 HOMER	7TH REAL ESTATE DIST	2,074.71
	TOTAL	20,273,977.16

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

626		9/24/20
FRANKFORT SCHOOL DISTRICT 157C		* ADVICE OF CREDIT *
KATE AMBROSINI	ACCOUNT NUMBER	XXXXXXXXXX2503
10482 NEBRASKA ST	PERCENT PRORATED	.0000
FRANKFORT IL 60423 2235		

	RAILROAD DISTRIBUTION	66,623.44
15 NEW LENOX	7TH REAL ESTATE DIST	76,030.03
19 FRANKFORT	7TH REAL ESTATE DIST	9,995,786.75
	TOTAL	10,138,440.22

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2503
PERCENT PRORATED .0000

15 NEW LENOX	7TH REAL ESTATE DIST	224,971.66
19 FRANKFORT	7TH REAL ESTATE DIST	5,426,740.54
	TOTAL	5,651,712.20

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

19 FRANKFORT 7TH REAL ESTATE DIST

12,775,891.82

TOTAL 12,775,891.82

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

23 CRETE

SPTAB REFUND ADJUSTMENT	273.03CR
RAILROAD DISTRIBUTION	14,055.09
7TH REAL ESTATE DIST	1,121,452.57
TOTAL	1,135,234.63

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX-083
PERCENT PRORATED .0000

20 WILL	RAILROAD DISTRIBUTION	139,620.60
22 WASHINGTON	7TH REAL ESTATE DIST	145,301.97
	7TH REAL ESTATE DIST	3,346,539.75
	TOTAL	3,631,462.32

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3101
PERCENT PRORATED .0000

4 CHANNAHON	RAILROAD DISTRIBUTION	29,589.16
5 TROY	7TH REAL ESTATE DIST	12,726.76
	7TH REAL ESTATE DIST	3,329,385.39
	TOTAL	3,371,701.31

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	2,299.97CR
	RAILROAD DISTRIBUTION	2,490.12CR
	RAILROAD DISTRIBUTION	198,918.71
21 MONEE	7TH REAL ESTATE DIST	8,611,993.91
23 CRETE	7TH REAL ESTATE DIST	9,041,647.24
	TOTAL	17,847,769.77

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	COURT ORDERED REFUND ADJ	1,848.28CR
	RAILROAD DISTRIBUTION	179,225.50
5 TROY	7TH REAL ESTATE DIST	578,284.73
6 PLAINFIELD	7TH REAL ESTATE DIST	40,888,413.64
7 WHEATLAND	7TH REAL ESTATE DIST	17,870,549.78
11 LOCKPORT	7TH REAL ESTATE DIST	823,244.10
12 DU PAGE	7TH REAL ESTATE DIST	9,002,757.04
	TOTAL	69,340,626.51

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5597
PERCENT PRORATED .0000

4 CHANNAHON	RAILROAD DISTRIBUTION	39,656.40
10 JACKSON	7TH REAL ESTATE DIST	4,716.28
	7TH REAL ESTATE DIST	919,314.38
	TOTAL	963,687.06

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX11-2
PERCENT PRORATED .0000

	COURT ORDERED REFUND ADJ	676.78CR
	RAILROAD DISTRIBUTION	1,272,623.41
4	CHANNAHON 7TH REAL ESTATE DIST	5,227,489.49
5	TROY 7TH REAL ESTATE DIST	9,336,390.48
6	PLAINFIELD 7TH REAL ESTATE DIST	92,208.78
10	JACKSON 7TH REAL ESTATE DIST	1,976,817.57
15	NEW LENOX 7TH REAL ESTATE DIST	1,124,059.49
30	JOLIET 7TH REAL ESTATE DIST	10,755,817.12
	TOTAL	29,784,729.56

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	510.11CR
	RAILROAD DISTRIBUTION	114,379.06
11	LOCKPORT 7TH REAL ESTATE DIST	5,492,617.23
12	DU PAGE 7TH REAL ESTATE DIST	121,980.69
16	HOMER 7TH REAL ESTATE DIST	10,596,316.24
	TOTAL	16,324,783.11

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0125
PERCENT PRORATED .0000

	COURT ORDERED REFUND ADJ	2,354.65CR
	RAILROAD DISTRIBUTION	30,669.19
13 WILTON	7TH REAL ESTATE DIST	407,051.50
14 MANHATTAN	7TH REAL ESTATE DIST	448,351.84
17 PEOTONE	7TH REAL ESTATE DIST	1,438,172.06
18 GREEN GARDEN	7TH REAL ESTATE DIST	2,156,656.69
20 WILL	7TH REAL ESTATE DIST	522,966.26
	TOTAL	5,001,512.89

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4939
PERCENT PRORATED .0000

	RAILROAD DISTRIBUTION	218,987.93
3 WILMINGTON	7TH REAL ESTATE DIST	1,910,738.46
4 CHANNAHON	7TH REAL ESTATE DIST	37,870.31
8 WESLEY	7TH REAL ESTATE DIST	588,008.66
9 FLORENCE	7TH REAL ESTATE DIST	348,357.95
	TOTAL	3,103,963.31

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX2503
PERCENT PRORATED 65.0000

	RAILROAD DISTRIBUTION	52,486.65
10 JACKSON	7TH REAL ESTATE DIST	35,904.87
13 WILTON	7TH REAL ESTATE DIST	375.16
14 MANHATTAN	7TH REAL ESTATE DIST	1,471,019.82
15 NEW LENOX	7TH REAL ESTATE DIST	6,956,627.71
19 FRANKFORT	7TH REAL ESTATE DIST	10,896,152.96
	TOTAL	19,412,567.17

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8872
PERCENT PRORATED 35.0000

	RAILROAD DISTRIBUTION	28,262.04
10 JACKSON	7TH REAL ESTATE DIST	19,333.39
13 WILTON	7TH REAL ESTATE DIST	202.01
14 MANHATTAN	7TH REAL ESTATE DIST	792,087.60
15 NEW LENOX	7TH REAL ESTATE DIST	3,745,876.46
19 FRANKFORT	7TH REAL ESTATE DIST	5,867,159.29
	TOTAL	10,452,920.79

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

7 WHEATLAND	RAILROAD DISTRIBUTION	59,704.00
	7TH REAL ESTATE DIST	8,842,711.09
	TOTAL	8,902,415.09

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

642		9/24/20
HIGH SCHOOL 206 BLOOM		* ADVICE OF CREDIT *
DR LEVELL NAVARRE	ACCOUNT NUMBER	XXXXXXXXXX2503
100 WEST 10TH STREET	PERCENT PRORATED	.0000
CHICAGO HEIGHTS IL 60411		

	SPTAB REFUND ADJUSTMENT	215.57CR
	RAILROAD DISTRIBUTION	10,344.12
23 CRETE	7TH REAL ESTATE DIST	825,353.61
	TOTAL	835,482.16

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2503
PERCENT PRORATED .0000

7 WHEATLAND 7TH REAL ESTATE DIST
12 DU PAGE 7TH REAL ESTATE DIST

42,291,580.54
394,845.96

TOTAL 42,686,426.50

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2503
PERCENT PRORATED .0000

	COURT ORDERED REFUND ADJ	789,693.01CR
	RAILROAD DISTRIBUTION	133,245.93
7 WHEATLAND	7TH REAL ESTATE DIST	10,065.35
11 LOCKPORT	7TH REAL ESTATE DIST	14,906,845.13
12 DU PAGE	7TH REAL ESTATE DIST	56,465,005.03
	TOTAL	70,725,468.43

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2503
PERCENT PRORATED .0000

7 WHEATLAND 7TH REAL ESTATE DIST
12 DU PAGE 7TH REAL ESTATE DIST

123,686.81
7,558,500.14

TOTAL 7,682,186.95

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2503
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	46.74CR
	RAILROAD DISTRIBUTION	33,976.36
1 CUSTER	7TH REAL ESTATE DIST	510,218.24
2 REED	7TH REAL ESTATE DIST	10,084,206.96
	TOTAL	10,628,354.82

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3791
PERCENT PRORATED .0000

7 WHEATLAND	7TH REAL ESTATE DIST	1,628,868.57
12 DU PAGE	7TH REAL ESTATE DIST	327,464.87
	TOTAL	1,956,333.44

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2850
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	146.47CR
	RAILROAD DISTRIBUTION	136.76CR
	RAILROAD DISTRIBUTION	22,178.00
20 WILL	7TH REAL ESTATE DIST	10,316.44
21 MONEE	7TH REAL ESTATE DIST	472,992.23
22 WASHINGTON	7TH REAL ESTATE DIST	238,249.14
23 CRETE	7TH REAL ESTATE DIST	603,462.29
	TOTAL	1,346,914.87

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

7 WHEATLAND	RAILROAD DISTRIBUTION	4,859.78
	7TH REAL ESTATE DIST	725,690.35
	TOTAL	730,550.13

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3248
PERCENT PRORATED .0000

8 WESLEY	7TH REAL ESTATE DIST	1,702.90
	TOTAL	1,702.90

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
 * ADVICE OF CREDIT *
 ACCOUNT NUMBER XXXXXXXXXXX2172
 PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	79.32CR
	COURT ORDERED REFUND ADJ	324.51CR
	RAILROAD DISTRIBUTION	213,831.67
1	CUSTER 7TH REAL ESTATE DIST	38,207.29
2	REED 7TH REAL ESTATE DIST	789,612.59
3	WILMINGTON 7TH REAL ESTATE DIST	134,740.38
4	CHANNAHON 7TH REAL ESTATE DIST	959,331.07
5	TROY 7TH REAL ESTATE DIST	1,567,111.25
6	PLAINFIELD 7TH REAL ESTATE DIST	2,217,880.46
7	WHEATLAND 7TH REAL ESTATE DIST	965,094.40
8	WESLEY 7TH REAL ESTATE DIST	40,639.11
9	FLORENCE 7TH REAL ESTATE DIST	24,076.43
10	JACKSON 7TH REAL ESTATE DIST	245,411.89
11	LOCKPORT 7TH REAL ESTATE DIST	1,474,430.71
12	DU PAGE 7TH REAL ESTATE DIST	2,802,647.59
13	WILTON 7TH REAL ESTATE DIST	29,380.92
14	MANHATTAN 7TH REAL ESTATE DIST	340,808.64
15	NEW LENOX 7TH REAL ESTATE DIST	1,589,133.26
16	HOMER 7TH REAL ESTATE DIST	1,588,913.85
17	PEOTONE 7TH REAL ESTATE DIST	103,529.40
18	GREEN GARDEN 7TH REAL ESTATE DIST	155,252.17
19	FRANKFORT 7TH REAL ESTATE DIST	2,285,380.70
20	WILL 7TH REAL ESTATE DIST	37,646.56
30	JOLIET 7TH REAL ESTATE DIST	1,248,632.58
	TOTAL	18,851,289.09

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	7TH REAL ESTATE DIST	126,555.56
	TOTAL	126,555.56

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7290
PERCENT PRORATED .0000

21 MONEE	7TH REAL ESTATE DIST	718,101.48
	TOTAL	718,101.48

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1189
PERCENT PRORATED .0000

6 PLAINFIELD	7TH REAL ESTATE DIST	247,402.11
	TOTAL	247,402.11

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	7TH REAL ESTATE DIST	102,784.63
	TOTAL	102,784.63

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6951
PERCENT PRORATED .0000

4 CHANNAHON	RAILROAD DISTRIBUTION	2,608,116.86
10 JACKSON	7TH REAL ESTATE DIST	1,091,393.32
	7TH REAL ESTATE DIST	2,735,290.81
	TOTAL	6,434,800.99

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5402
PERCENT PRORATED .0000

23 CRETE	7TH REAL ESTATE DIST	142,645.86
	TOTAL	142,645.86

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX86 8
PERCENT PRORATED .0000

7 WHEATLAND	7TH REAL ESTATE DIST	113,727.15
	TOTAL	113,727.15

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3169
PERCENT PRORATED .0000

30 JOLIET	7TH REAL ESTATE DIST	22,845.70
	TOTAL	22,845.70

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5402
PERCENT PRORATED .0000

23 CRETE	7TH REAL ESTATE DIST	1,604.05
	TOTAL	1,604.05

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5326
PERCENT PRORATED .0000

23 CRETE	7TH REAL ESTATE DIST	393,889.61
	TOTAL	393,889.61

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9986
PERCENT PRORATED .0000

21 MONEE

7TH REAL ESTATE DIST

3,317,897.86

TOTAL 3,317,897.86

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1097
PERCENT PRORATED .0000

21 MONEE	7TH REAL ESTATE DIST	81,369.65
	TOTAL	81,369.65

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED 71.7403

	RAILROAD DISTRIBUTION	558.10
6 PLAINFIELD	7TH REAL ESTATE DIST	36,357.29
7 WHEATLAND	7TH REAL ESTATE DIST	6,854.36
11 LOCKPORT	7TH REAL ESTATE DIST	81,128.95
12 DU PAGE	7TH REAL ESTATE DIST	251,986.20
	TOTAL	376,884.90

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1402
PERCENT PRORATED 28.2597

	RAILROAD DISTRIBUTION	219.85
6 PLAINFIELD	7TH REAL ESTATE DIST	14,321.74
7 WHEATLAND	7TH REAL ESTATE DIST	2,700.05
11 LOCKPORT	7TH REAL ESTATE DIST	31,958.05
12 DU PAGE	7TH REAL ESTATE DIST	99,261.57
	TOTAL	148,461.26

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX2967
PERCENT PRORATED .0000

	COURT ORDERED REFUND ADJ	18.83CR
	RAILROAD DISTRIBUTION	24,363.70
4	CHANNAHON 7TH REAL ESTATE DIST	11,854.39
5	TROY 7TH REAL ESTATE DIST	171,288.87
6	PLAINFIELD 7TH REAL ESTATE DIST	217,880.55
10	JACKSON 7TH REAL ESTATE DIST	21,211.01
15	NEW LENOX 7TH REAL ESTATE DIST	37,732.87
30	JOLIET 7TH REAL ESTATE DIST	222,724.10
	TOTAL	707,036.66

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2741
PERCENT PRORATED .0000

21 MONEE	7TH REAL ESTATE DIST	2,748.76
	TOTAL	2,748.76

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6113
PERCENT PRORATED .0000

15 NEW LENOX	7TH REAL ESTATE DIST	2,476.81
	TOTAL	2,476.81

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7357
PERCENT PRORATED .0000

11 LOCKPORT	RAILROAD DISTRIBUTION	39,021.36
	7TH REAL ESTATE DIST	53,562.50
	TOTAL	92,583.86

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7186
PERCENT PRORATED .0000

19 FRANKFORT	7TH REAL ESTATE DIST	8,359.88
	TOTAL	8,359.88

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	7TH REAL ESTATE DIST	4,848.36
	TOTAL	4,848.36

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6763
PERCENT PRORATED .0000

3 WILMINGTON	7TH REAL ESTATE DIST	1,710,451.37
	TOTAL	1,710,451.37

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6113
PERCENT PRORATED .0000

15 NEW LENOX 7TH REAL ESTATE DIST

27,274.99

TOTAL

27,274.99

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3350
PERCENT PRORATED .0000

2 REED	7TH REAL ESTATE DIST	22,103.30
	TOTAL	22,103.30

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	7TH REAL ESTATE DIST	41,025.28
	TOTAL	41,025.28

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6605
PERCENT PRORATED .0000

7 WHEATLAND	7TH REAL ESTATE DIST	15,802.08
	TOTAL	15,802.08

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2067
PERCENT PRORATED .0000

2 REED	7TH REAL ESTATE DIST	89.59
3 WILMINGTON	7TH REAL ESTATE DIST	9,719.46
	TOTAL	9,809.05

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0437
PERCENT PRORATED .0000

30 JOLIET	7TH REAL ESTATE DIST	45,413.61
	TOTAL	45,413.61

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7428
PERCENT PRORATED .0000

21 MONEE	7TH REAL ESTATE DIST	32,689.66
	TOTAL	32,689.66

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1236
PERCENT PRORATED .0000

4 CHANNAHON	7TH REAL ESTATE DIST	33,123.06
	TOTAL	33,123.06

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE

7TH REAL ESTATE DIST

43,556.25

TOTAL

43,556.25

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE	7TH REAL ESTATE DIST	1,167.96
	TOTAL	1,167.96

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	7TH REAL ESTATE DIST	21,301.20
	TOTAL	21,301.20

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0220
PERCENT PRORATED .0000

5 TROY 7TH REAL ESTATE DIST

77,727.23

TOTAL 77,727.23

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7760
PERCENT PRORATED .0000

21 MONEE	RAILROAD DISTRIBUTION	3,924.31
	RAILROAD DISTRIBUTION	3,924.31CR
	7TH REAL ESTATE DIST	928,604.56
	TOTAL	928,604.56

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7786
PERCENT PRORATED .0000

21 MONEE	7TH REAL ESTATE DIST	500.99
	TOTAL	500.99

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3718
PERCENT PRORATED .0000

11 LOCKPORT	7TH REAL ESTATE DIST	11,676.25
	TOTAL	11,676.25

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE

7TH REAL ESTATE DIST

652,669.50

TOTAL

652,669.50

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE	7TH REAL ESTATE DIST	45,834.62
	TOTAL	45,834.62

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8168
PERCENT PRORATED .0000

17 PEOTONE	7TH REAL ESTATE DIST	5,249.05
	TOTAL	5,249.05

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	7TH REAL ESTATE DIST	18,485.11
	TOTAL	18,485.11

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	7TH REAL ESTATE DIST	1,653.25
	TOTAL	1,653.25

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4188
PERCENT PRORATED .0000

22 WASHINGTON	7TH REAL ESTATE DIST	3,142.27
	TOTAL	3,142.27

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9082
PERCENT PRORATED .0000

21 MONEE	7TH REAL ESTATE DIST	9,325.90
	TOTAL	9,325.90

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE

7TH REAL ESTATE DIST

578,768.14

TOTAL

578,768.14

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX-008
PERCENT PRORATED .0000

22 WASHINGTON	RAILROAD DISTRIBUTION	1,432.39
	7TH REAL ESTATE DIST	248,749.06
	TOTAL	250,181.45

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX-008
PERCENT PRORATED .0000

22 WASHINGTON	RAILROAD DISTRIBUTION	537.96
	7TH REAL ESTATE DIST	93,420.85
	TOTAL	93,958.81

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3350
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	17.15CR
	RAILROAD DISTRIBUTION	6,362.32
2 REED	7TH REAL ESTATE DIST	497,557.36
3 WILMINGTON	7TH REAL ESTATE DIST	668.66
	TOTAL	504,571.19

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3350
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	.22CR
	RAILROAD DISTRIBUTION	85.96
2 REED	7TH REAL ESTATE DIST	6,719.20
3 WILMINGTON	7TH REAL ESTATE DIST	28.35
	TOTAL	6,833.29

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1236
PERCENT PRORATED 72.7797

4 CHANNAHON
5 TROY

7TH REAL ESTATE DIST
7TH REAL ESTATE DIST

414,059.70
70,946.98

TOTAL 485,006.68

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3884
PERCENT PRORATED 27.2203

4 CHANNAHON
5 TROY

7TH REAL ESTATE DIST
7TH REAL ESTATE DIST

154,862.27
26,534.85

TOTAL 181,397.12

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1236
PERCENT PRORATED .0000

4 CHANNAHON	7TH REAL ESTATE DIST	39,810.80
5 TROY	7TH REAL ESTATE DIST	6,054.10
	TOTAL	45,864.90

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3718
PERCENT PRORATED 65.5038

	SPTAB REFUND ADJUSTMENT	7.57CR
	RAILROAD DISTRIBUTION	4,154.72
5 TROY	7TH REAL ESTATE DIST	19,021.18
6 PLAINFIELD	7TH REAL ESTATE DIST	33,620.66
11 LOCKPORT	7TH REAL ESTATE DIST	400,132.86
30 JOLIET	7TH REAL ESTATE DIST	23,047.80
	TOTAL	479,969.65

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX5784
PERCENT PRORATED 34.4962

	SPTAB REFUND ADJUSTMENT	3.98CR
	RAILROAD DISTRIBUTION	2,188.00
5 TROY	7TH REAL ESTATE DIST	10,017.11
6 PLAINFIELD	7TH REAL ESTATE DIST	17,705.62
11 LOCKPORT	7TH REAL ESTATE DIST	210,721.57
30 JOLIET	7TH REAL ESTATE DIST	12,137.64
	TOTAL	252,765.96

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3718
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	1.00CR
	RAILROAD DISTRIBUTION	566.09
5 TROY	7TH REAL ESTATE DIST	2,272.47
6 PLAINFIELD	7TH REAL ESTATE DIST	4,816.23
11 LOCKPORT	7TH REAL ESTATE DIST	54,511.55
30 JOLIET	7TH REAL ESTATE DIST	4,174.28
	TOTAL	66,339.62

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6751
PERCENT PRORATED 85.5272

23 CRETE	SPTAB REFUND ADJUSTMENT	413.22CR
	RAILROAD DISTRIBUTION	8,813.35
	7TH REAL ESTATE DIST	817,506.75
	TOTAL	825,906.88

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1090
PERCENT PRORATED 14.4728

23 CRETE

SPTAB REFUND ADJUSTMENT 69.92CR
RAILROAD DISTRIBUTION 1,491.38
7TH REAL ESTATE DIST 138,337.42

TOTAL 139,758.88

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6786
PERCENT PRORATED .0000

23 CRETE

SPTAB REFUND ADJUSTMENT	63.67CR
RAILROAD DISTRIBUTION	1,366.83
7TH REAL ESTATE DIST	126,776.98
TOTAL	128,080.14

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX86 8
PERCENT PRORATED 61.9590

7 WHEATLAND

7TH REAL ESTATE DIST

1,269,976.94

TOTAL 1,269,976.94

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX09 8
PERCENT PRORATED 16.5589

7 WHEATLAND	7TH REAL ESTATE DIST	339,408.66
	TOTAL	339,408.66

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX76 0
PERCENT PRORATED 21.4821

7 WHEATLAND	7TH REAL ESTATE DIST	440,319.76
	TOTAL	440,319.76

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX86 8
PERCENT PRORATED .0000

7 WHEATLAND	7TH REAL ESTATE DIST	3,173.46
	TOTAL	3,173.46

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

813		9/24/20
VILLAGE OF ELWOOD		* ADVICE OF CREDIT *
JULIE FRIEBELE	ACCOUNT NUMBER	XXXXXXXXXX6951
401 E MISSISSIPPI AVE	PERCENT PRORATED	.0000
ELWOOD IL 60421 0435		

10 JACKSON	RAILROAD DISTRIBUTION	715.47
	7TH REAL ESTATE DIST	104,005.36
	TOTAL	104,720.83

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6951
PERCENT PRORATED .0000

10 JACKSON	RAILROAD DISTRIBUTION	232.41
	7TH REAL ESTATE DIST	33,783.13
	TOTAL	34,015.54

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1071
PERCENT PRORATED 61.5248

	RAILROAD DISTRIBUTION	1,060.38
18 GREEN GARDEN	7TH REAL ESTATE DIST	6,433.05
19 FRANKFORT	7TH REAL ESTATE DIST	623,073.25
21 MONEE	7TH REAL ESTATE DIST	426.81
	TOTAL	630,993.49

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4612
PERCENT PRORATED 38.4752

	RAILROAD DISTRIBUTION	663.12
18 GREEN GARDEN	7TH REAL ESTATE DIST	4,022.98
19 FRANKFORT	7TH REAL ESTATE DIST	389,645.60
21 MONEE	7TH REAL ESTATE DIST	266.91
	TOTAL	394,598.61

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1071
PERCENT PRORATED .0000

18 GREEN GARDEN	RAILROAD DISTRIBUTION	455.84
19 FRANKFORT	7TH REAL ESTATE DIST	5,941.67
21 MONEE	7TH REAL ESTATE DIST	267,835.62
	7TH REAL ESTATE DIST	293.13
	TOTAL	274,526.26

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6063
PERCENT PRORATED .0000

2 REED	7TH REAL ESTATE DIST	2,050.62
	TOTAL	2,050.62

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6063
PERCENT PRORATED .0000

2 REED	7TH REAL ESTATE DIST	278.38
	TOTAL	278.38

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX2967
PERCENT PRORATED 11.2712

	COURT ORDERED REFUND ADJ	33.27CR
	RAILROAD DISTRIBUTION	47,149.64
4	CHANNAHON 7TH REAL ESTATE DIST	17,341.66
5	TROY 7TH REAL ESTATE DIST	331,176.28
6	PLAINFIELD 7TH REAL ESTATE DIST	421,661.77
10	JACKSON 7TH REAL ESTATE DIST	50,020.57
15	NEW LENOX 7TH REAL ESTATE DIST	73,020.89
30	JOLIET 7TH REAL ESTATE DIST	430,670.97
	TOTAL	1,371,008.51

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9765
PERCENT PRORATED 39.0889

	COURT ORDERED REFUND ADJ	115.38CR
	RAILROAD DISTRIBUTION	163,516.55
4	CHANNAHON 7TH REAL ESTATE DIST	60,141.46
5	TROY 7TH REAL ESTATE DIST	1,148,530.46
6	PLAINFIELD 7TH REAL ESTATE DIST	1,462,337.18
10	JACKSON 7TH REAL ESTATE DIST	173,473.02
15	NEW LENOX 7TH REAL ESTATE DIST	253,238.90
30	JOLIET 7TH REAL ESTATE DIST	1,493,581.37
	TOTAL	4,754,703.56

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9765
PERCENT PRORATED 49.6399

	COURT ORDERED REFUND ADJ	146.52CR
	RAILROAD DISTRIBUTION	207,653.45
4	CHANNAHON 7TH REAL ESTATE DIST	76,375.04
5	TROY 7TH REAL ESTATE DIST	1,458,545.45
6	PLAINFIELD 7TH REAL ESTATE DIST	1,857,055.87
10	JACKSON 7TH REAL ESTATE DIST	220,297.42
15	NEW LENOX 7TH REAL ESTATE DIST	321,593.96
30	JOLIET 7TH REAL ESTATE DIST	1,896,733.60
	TOTAL	6,038,108.27

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

	COURT ORDERED REFUND ADJ	11.92CR
	RAILROAD DISTRIBUTION	31,655.50
4	CHANNAHON 7TH REAL ESTATE DIST	9,124.44
5	TROY 7TH REAL ESTATE DIST	117,033.98
6	PLAINFIELD 7TH REAL ESTATE DIST	178,476.33
10	JACKSON 7TH REAL ESTATE DIST	57,392.70
15	NEW LENOX 7TH REAL ESTATE DIST	48,580.85
30	JOLIET 7TH REAL ESTATE DIST	230,849.33
	TOTAL	673,101.21

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2028
PERCENT PRORATED .0000

11 LOCKPORT	RAILROAD DISTRIBUTION	3,567.52
16 HOMER	7TH REAL ESTATE DIST	991,978.12
	7TH REAL ESTATE DIST	1,458,377.62
	TOTAL	2,453,923.26

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2028
PERCENT PRORATED .0000

11 LOCKPORT	RAILROAD DISTRIBUTION	217.42
16 HOMER	7TH REAL ESTATE DIST	60,750.87
	7TH REAL ESTATE DIST	244,583.94
	TOTAL	305,552.23

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

823
VILLAGE OF MANHATTAN
GLENN GEHRKE
260 MARKET PLACE
MANHATTAN IL 60442

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0160
PERCENT PRORATED 80.2209

14 MANHATTAN	RAILROAD DISTRIBUTION	732.95
	7TH REAL ESTATE DIST	727,125.25
	TOTAL	727,858.20

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

823
VILLAGE OF MANHATTAN
GLENN GEHRKE
260 MARKET PLACE
MANHATTAN IL 60442

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1134
PERCENT PRORATED 19.7791

14 MANHATTAN	RAILROAD DISTRIBUTION	180.72
	7TH REAL ESTATE DIST	179,278.50
	TOTAL	179,459.22

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

824
VILLAGE OF MANHATTAN ROAD & BRIDGE
GLENN GEHRKE
260 MARKET PLACE
MANHATTAN IL 60442

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0160
PERCENT PRORATED .0000

14 MANHATTAN	RAILROAD DISTRIBUTION	12.37
	7TH REAL ESTATE DIST	12,258.28
	TOTAL	12,270.65

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7186
PERCENT PRORATED 59.4149

15 NEW LENOX
19 FRANKFORT

7TH REAL ESTATE DIST
7TH REAL ESTATE DIST

48,205.36
338,284.66

TOTAL 386,490.02

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6721
PERCENT PRORATED 40.5851

15 NEW LENOX
19 FRANKFORT

7TH REAL ESTATE DIST
7TH REAL ESTATE DIST

32,928.09
231,075.31

TOTAL 264,003.40

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7186
PERCENT PRORATED .0000

15 NEW LENOX	7TH REAL ESTATE DIST	27,845.89
19 FRANKFORT	7TH REAL ESTATE DIST	209,955.44
	TOTAL	237,801.33

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7289
PERCENT PRORATED 83.9007

21 MONEE	RAILROAD DISTRIBUTION	523.05CR
	RAILROAD DISTRIBUTION	3,069.04
	7TH REAL ESTATE DIST	659,363.64
	TOTAL	661,909.63

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4866
PERCENT PRORATED 16.0993

	RAILROAD DISTRIBUTION	100.36CR
	RAILROAD DISTRIBUTION	588.90
21 MONEE	7TH REAL ESTATE DIST	126,522.10
	TOTAL	127,010.64

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7290
PERCENT PRORATED .0000

	RAILROAD DISTRIBUTION	42.56CR
	RAILROAD DISTRIBUTION	249.75
21 MONEE	7TH REAL ESTATE DIST	53,652.53
	TOTAL	53,859.72

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6113
PERCENT PRORATED 51.3277

	RAILROAD DISTRIBUTION	67.80
14 MANHATTAN	7TH REAL ESTATE DIST	57.22
15 NEW LENOX	7TH REAL ESTATE DIST	533,600.32
16 HOMER	7TH REAL ESTATE DIST	7,596.55
30 JOLIET	7TH REAL ESTATE DIST	111.52
	TOTAL	541,433.41

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3707
PERCENT PRORATED 48.6723

	RAILROAD DISTRIBUTION	64.30
14 MANHATTAN	7TH REAL ESTATE DIST	54.26
15 NEW LENOX	7TH REAL ESTATE DIST	505,994.91
16 HOMER	7TH REAL ESTATE DIST	7,203.54
30 JOLIET	7TH REAL ESTATE DIST	105.76
	TOTAL	513,422.77

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6113
PERCENT PRORATED .0000

	RAILROAD DISTRIBUTION	34.38
14 MANHATTAN	7TH REAL ESTATE DIST	4.73
15 NEW LENOX	7TH REAL ESTATE DIST	270,522.70
16 HOMER	7TH REAL ESTATE DIST	6,412.74
30 JOLIET	7TH REAL ESTATE DIST	45.48
	TOTAL	277,020.03

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0111
PERCENT PRORATED 78.6300

21	MONEE	7TH REAL ESTATE DIST	604,812.74
23	CRETE	7TH REAL ESTATE DIST	159,313.05
		TOTAL	764,125.79

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7864
PERCENT PRORATED 8.1998

21	MONEE	7TH REAL ESTATE DIST	63,071.90
23	CRETE	7TH REAL ESTATE DIST	16,613.70
		TOTAL	79,685.60

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7872
PERCENT PRORATED 13.1702

21	MONEE	7TH REAL ESTATE DIST	101,303.64
23	CRETE	7TH REAL ESTATE DIST	26,684.27
		TOTAL	127,987.91

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0111
PERCENT PRORATED .0000

21	MONEE	7TH REAL ESTATE DIST	9,704.11
23	CRETE	7TH REAL ESTATE DIST	4,236.88
		TOTAL	13,940.99

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

833		9/24/20
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		

	RAILROAD DISTRIBUTION	443.81
17 PEOTONE	7TH REAL ESTATE DIST	118,227.48
20 WILL	7TH REAL ESTATE DIST	25,814.49
	TOTAL	144,485.78

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

833		9/24/20
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	RAILROAD DISTRIBUTION	117.97
20 WILL	7TH REAL ESTATE DIST	31,427.56
	7TH REAL ESTATE DIST	6,862.08
	TOTAL	38,407.61

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0249
PERCENT PRORATED .0000

17 PEOTONE	RAILROAD DISTRIBUTION	33.25
20 WILL	7TH REAL ESTATE DIST	8,853.43
	7TH REAL ESTATE DIST	7,361.60
	TOTAL	16,248.28

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

835		9/24/20
VILLAGE OF PLAINFIELD		* ADVICE OF CREDIT *
TRACI PLECKHAM	ACCOUNT NUMBER	XXXXXXXXXX1189
24401 W LOCKPORT ST	PERCENT PRORATED	76.8687
PLAINFIELD IL 60544		

	COURT ORDERED REFUND ADJ	119.02CR
	RAILROAD DISTRIBUTION	1,688.93
6 PLAINFIELD	7TH REAL ESTATE DIST	837,320.12
7 WHEATLAND	7TH REAL ESTATE DIST	945,293.38
	TOTAL	1,784,183.41

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

835		9/24/20
VILLAGE OF PLAINFIELD		* ADVICE OF CREDIT *
TRACI PLECKHAM	ACCOUNT NUMBER	XXXXXXXXXX2308
24401 W LOCKPORT ST	PERCENT PRORATED	23.1313
PLAINFIELD IL 60544		

	COURT ORDERED REFUND ADJ	35.82CR
	RAILROAD DISTRIBUTION	508.23
6 PLAINFIELD	7TH REAL ESTATE DIST	251,966.05
7 WHEATLAND	7TH REAL ESTATE DIST	284,457.33
	TOTAL	536,895.79

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1189
PERCENT PRORATED .0000

	COURT ORDERED REFUND ADJ	1.30CR
	RAILROAD DISTRIBUTION	249.41
6 PLAINFIELD	7TH REAL ESTATE DIST	123,638.02
7 WHEATLAND	7TH REAL ESTATE DIST	7,890.46
	TOTAL	131,776.59

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9756
PERCENT PRORATED .0000

5 TROY	RAILROAD DISTRIBUTION	675.38
30 JOLIET	7TH REAL ESTATE DIST	341.12
	7TH REAL ESTATE DIST	33,171.47
	TOTAL	34,187.97

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9756
PERCENT PRORATED .0000

5 TROY	RAILROAD DISTRIBUTION	182.46
30 JOLIET	7TH REAL ESTATE DIST	60.79
	7TH REAL ESTATE DIST	8,960.92
	TOTAL	9,204.17

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED 83.5918

	RAILROAD DISTRIBUTION	3,442.41
6 PLAINFIELD	7TH REAL ESTATE DIST	572,643.39
7 WHEATLAND	7TH REAL ESTATE DIST	42,277.68
11 LOCKPORT	7TH REAL ESTATE DIST	1,612,304.17
12 DU PAGE	7TH REAL ESTATE DIST	1,559,574.88
	TOTAL	3,790,242.53

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0087
PERCENT PRORATED 16.4082

	RAILROAD DISTRIBUTION	675.71
6 PLAINFIELD	7TH REAL ESTATE DIST	112,403.93
7 WHEATLAND	7TH REAL ESTATE DIST	8,298.67
11 LOCKPORT	7TH REAL ESTATE DIST	316,478.52
12 DU PAGE	7TH REAL ESTATE DIST	306,128.31
	TOTAL	743,985.14

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

	RAILROAD DISTRIBUTION	79.67
6 PLAINFIELD	7TH REAL ESTATE DIST	35,625.35
7 WHEATLAND	7TH REAL ESTATE DIST	148.89
11 LOCKPORT	7TH REAL ESTATE DIST	95,388.62
	TOTAL	131,242.53

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0315
PERCENT PRORATED 77.3658

	SPTAB REFUND ADJUSTMENT	82.05CR
	RAILROAD DISTRIBUTION	4,142.13
23 CRETE	7TH REAL ESTATE DIST	265,658.12
	TOTAL	269,718.20

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2098
PERCENT PRORATED 22.6342

	SPTAB REFUND ADJUSTMENT	24.01CR
	RAILROAD DISTRIBUTION	1,211.83
23 CRETE	7TH REAL ESTATE DIST	77,721.15
	TOTAL	78,908.97

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

842		9/24/20
VILLAGE OF STEGER RD & BRIDGE		* ADVICE OF CREDIT *
JOLYNDA REYES	ACCOUNT NUMBER	XXXXXXXXXX0218
3320 LEWIS AVE	PERCENT PRORATED	.0000
STEGER IL 60475		

	SPTAB REFUND ADJUSTMENT	13.45CR
	RAILROAD DISTRIBUTION	690.88
23 CRETE	7TH REAL ESTATE DIST	44,307.69
	TOTAL	44,985.12

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6605
PERCENT PRORATED 56.1291

7 WHEATLAND
12 DU PAGE

7TH REAL ESTATE DIST
7TH REAL ESTATE DIST

1,908,481.24
392,793.40

TOTAL 2,301,274.64

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3267
PERCENT PRORATED 18.5932

7 WHEATLAND
12 DU PAGE

7TH REAL ESTATE DIST
7TH REAL ESTATE DIST

632,199.22
130,115.86

TOTAL 762,315.08

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7188
PERCENT PRORATED 25.2777

7 WHEATLAND
12 DU PAGE

7TH REAL ESTATE DIST
7TH REAL ESTATE DIST

859,483.17
176,894.23

TOTAL 1,036,377.40

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6605
PERCENT PRORATED .0000

7 WHEATLAND	7TH REAL ESTATE DIST	20,958.37
	TOTAL	20,958.37

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8996
PERCENT PRORATED .0000

9 FLORENCE	7TH REAL ESTATE DIST	412.98
	TOTAL	412.98

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8996
PERCENT PRORATED .0000

9 FLORENCE	7TH REAL ESTATE DIST	367.87
	TOTAL	367.87

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6583
PERCENT PRORATED 58.4079

	RAILROAD DISTRIBUTION	2,441.82
1 CUSTER	7TH REAL ESTATE DIST	3,404.14
3 WILMINGTON	7TH REAL ESTATE DIST	190,384.78
8 WESLEY	7TH REAL ESTATE DIST	745.39
9 FLORENCE	7TH REAL ESTATE DIST	18,876.54
	TOTAL	215,852.67

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2205
PERCENT PRORATED 31.5790

	RAILROAD DISTRIBUTION	1,320.20
1 CUSTER	7TH REAL ESTATE DIST	1,840.49
3 WILMINGTON	7TH REAL ESTATE DIST	102,934.04
8 WESLEY	7TH REAL ESTATE DIST	403.00
9 FLORENCE	7TH REAL ESTATE DIST	10,205.85
	TOTAL	116,703.58

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6712
PERCENT PRORATED 10.0131

	RAILROAD DISTRIBUTION	418.61
1 CUSTER	7TH REAL ESTATE DIST	583.59
3 WILMINGTON	7TH REAL ESTATE DIST	32,638.43
8 WESLEY	7TH REAL ESTATE DIST	127.79
9 FLORENCE	7TH REAL ESTATE DIST	3,236.08
	TOTAL	37,004.50

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6583
PERCENT PRORATED .0000

	RAILROAD DISTRIBUTION	270.71
1 CUSTER	7TH REAL ESTATE DIST	812.66
3 WILMINGTON	7TH REAL ESTATE DIST	21,644.18
8 WESLEY	7TH REAL ESTATE DIST	110.09
9 FLORENCE	7TH REAL ESTATE DIST	3,052.30
	TOTAL	25,889.94

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED 56.5135

6 PLAINFIELD	7TH REAL ESTATE DIST	527.29
7 WHEATLAND	7TH REAL ESTATE DIST	533,236.96
12 DU PAGE	7TH REAL ESTATE DIST	3,913,046.62
TOTAL		4,446,810.87

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4765
PERCENT PRORATED 24.1089

6 PLAINFIELD	7TH REAL ESTATE DIST	224.94
7 WHEATLAND	7TH REAL ESTATE DIST	227,481.16
12 DU PAGE	7TH REAL ESTATE DIST	1,669,322.37
TOTAL		1,897,028.47

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9765
PERCENT PRORATED 19.3776

6 PLAINFIELD	7TH REAL ESTATE DIST	180.80
7 WHEATLAND	7TH REAL ESTATE DIST	182,838.66
12 DU PAGE	7TH REAL ESTATE DIST	1,341,722.81
TOTAL		1,524,742.27

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

6 PLAINFIELD	7TH REAL ESTATE DIST	51.99
7 WHEATLAND	7TH REAL ESTATE DIST	2,972.25
	TOTAL	3,024.24

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0220
PERCENT PRORATED 58.6704

5 TROY	7TH REAL ESTATE DIST	356,037.68
	TOTAL	356,037.68

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0068
PERCENT PRORATED 41.3296

5 TROY	7TH REAL ESTATE DIST	250,806.11
	TOTAL	250,806.11

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0220
PERCENT PRORATED .0000

5 TROY	7TH REAL ESTATE DIST	94,335.99
	TOTAL	94,335.99

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

853		9/24/20
VILLAGE OF UNIVERSITY PARK		* ADVICE OF CREDIT *
ERNESTINE B BECK-FULGHAM	ACCOUNT NUMBER	XXXXXXXXXX8335
698 BURNHAM DRIVE	PERCENT PRORATED	83.1531
UNIVERSITY PARK IL 60484		

	RAILROAD DISTRIBUTION	7,934.79
21 MONEE	7TH REAL ESTATE DIST	1,822,412.58
23 CRETE	7TH REAL ESTATE DIST	64,636.60
	TOTAL	1,894,983.97

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

853		9/24/20
VILLAGE OF UNIVERSITY PARK		* ADVICE OF CREDIT *
ERNESTINE B BECK-FULGHAM	ACCOUNT NUMBER	XXXXXXXXXX9765
698 BURNHAM DRIVE	PERCENT PRORATED	8.4987
UNIVERSITY PARK IL 60484		

	RAILROAD DISTRIBUTION	810.98
21 MONEE	7TH REAL ESTATE DIST	186,260.50
23 CRETE	7TH REAL ESTATE DIST	6,606.21
	TOTAL	193,677.69

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

853		9/24/20
VILLAGE OF UNIVERSITY PARK		* ADVICE OF CREDIT *
ERNESTINE B BECK-FULGHAM	ACCOUNT NUMBER	XXXXXXXXXX3062
698 BURNHAM DRIVE	PERCENT PRORATED	8.3482
UNIVERSITY PARK IL 60484		

	RAILROAD DISTRIBUTION	796.62
21 MONEE	7TH REAL ESTATE DIST	182,962.09
23 CRETE	7TH REAL ESTATE DIST	6,489.23
	TOTAL	190,247.94

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7304
PERCENT PRORATED .0000

21 MONEE	RAILROAD DISTRIBUTION	241.39
23 CRETE	7TH REAL ESTATE DIST	55,884.77
	7TH REAL ESTATE DIST	3,258.52
	TOTAL	59,384.68

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0770
PERCENT PRORATED 83.7096

19 FRANKFORT	7TH REAL ESTATE DIST	1,402,088.14
	TOTAL	1,402,088.14

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4821
PERCENT PRORATED 16.2904

19 FRANKFORT	7TH REAL ESTATE DIST	272,854.93
	TOTAL	272,854.93

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0770
PERCENT PRORATED .0000

19 FRANKFORT	7TH REAL ESTATE DIST	102,560.03
	TOTAL	102,560.03

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5876
PERCENT PRORATED .0000

2 REED	7TH REAL ESTATE DIST	221.39
3 WILMINGTON	7TH REAL ESTATE DIST	894.65
	TOTAL	1,116.04

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5876
PERCENT PRORATED .0000

2 REED	7TH REAL ESTATE DIST	7.52
3 WILMINGTON	7TH REAL ESTATE DIST	95.40
	TOTAL	102.92

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

860
VILLAGE OF BRACEVILLE RD & BR
EMMA J HOMA
300 S MITCHELL ST BOX187
BRACEVILLE IL 60407

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6006
PERCENT PRORATED .0000

2 REED	7TH REAL ESTATE DIST	58.63
	TOTAL	58.63

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5001
PERCENT PRORATED 73.6147

4 CHANNAHON	7TH REAL ESTATE DIST	103,186.60
	TOTAL	103,186.60

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9151
PERCENT PRORATED 26.3853

4 CHANNAHON	7TH REAL ESTATE DIST	36,984.59
	TOTAL	36,984.59

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5001
PERCENT PRORATED .0000

4 CHANNAHON	7TH REAL ESTATE DIST	9,410.44
	TOTAL	9,410.44

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5856
PERCENT PRORATED .0000

12 DU PAGE	7TH REAL ESTATE DIST	94,052.37
	TOTAL	94,052.37

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX0430
PERCENT PRORATED 73.7871

12 DU PAGE

7TH REAL ESTATE DIST

8.40

TOTAL

8.40

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4731
PERCENT PRORATED 26.2129

12 DU PAGE

7TH REAL ESTATE DIST

2.99

TOTAL

2.99

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6457
PERCENT PRORATED 70.4927

19 FRANKFORT	7TH REAL ESTATE DIST	22,085.40
	TOTAL	22,085.40

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6648
PERCENT PRORATED 29.5073

19 FRANKFORT	7TH REAL ESTATE DIST	9,244.65
	TOTAL	9,244.65

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6457
PERCENT PRORATED .0000

19 FRANKFORT	7TH REAL ESTATE DIST	4,477.78
	TOTAL	4,477.78

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX86 8
PERCENT PRORATED .0000

7 WHEATLAND	7TH REAL ESTATE DIST	375,548.95
	TOTAL	375,548.95

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9694
PERCENT PRORATED .0000

19 FRANKFORT	7TH REAL ESTATE DIST	14,724.39
	TOTAL	14,724.39

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

888		9/24/20
VILLAGE OF HOMER GLEN RD & BR		* ADVICE OF CREDIT *
JOHN SAWYERS	ACCOUNT NUMBER	XXXXXXXXXX0184
14240 W 151ST ST	PERCENT PRORATED	.0000
HOMER GLEN IL 60491		

15 NEW LENOX	SPTAB REFUND ADJUSTMENT	34.76CR
16 HOMER	7TH REAL ESTATE DIST	1,958.53
	7TH REAL ESTATE DIST	453,143.73
	TOTAL	455,067.50

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX 092
PERCENT PRORATED .0000

7 WHEATLAND	7TH REAL ESTATE DIST	3.73
	TOTAL	3.73

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

890
VILLAGE OF OSWEGO RD & BR
MARK G HORTON
100 PARKERS MILL
OSWEGO IL 60543

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX 092
PERCENT PRORATED .0000

7 WHEATLAND 7TH REAL ESTATE DIST

.07

TOTAL

.07

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1355
PERCENT PRORATED .0000

7 WHEATLAND	7TH REAL ESTATE DIST	42,564.50
	TOTAL	42,564.50

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9974
PERCENT PRORATED .0000

12 DU PAGE

7TH REAL ESTATE DIST

188,232.71

TOTAL

188,232.71

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9008
PERCENT PRORATED .0000

	RAILROAD DISTRIBUTION	1,128.46
3 WILMINGTON	7TH REAL ESTATE DIST	89,966.37
8 WESLEY	7TH REAL ESTATE DIST	315.87
9 FLORENCE	7TH REAL ESTATE DIST	8,298.01
	TOTAL	99,708.71

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

902		9/24/20
LOCKPORT TWP PARK DIST		* ADVICE OF CREDIT *
WILLIAM RIORDAN	ACCOUNT NUMBER	XXXXXXXXXX0338
1811 S LAWRENCE AVE	PERCENT PRORATED	.0000
LOCKPORT IL 60441		

	SPTAB REFUND ADJUSTMENT	8.70CR
	RAILROAD DISTRIBUTION	24,725.08
11 LOCKPORT	7TH REAL ESTATE DIST	2,142,408.94
16 HOMER	7TH REAL ESTATE DIST	721,354.95
	TOTAL	2,888,480.27

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3219
PERCENT PRORATED .0000

23 CRETE	SPTAB REFUND ADJUSTMENT	132.11CR
	RAILROAD DISTRIBUTION	3,564.65
	7TH REAL ESTATE DIST	258,659.04
	TOTAL	262,091.58

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8013
PERCENT PRORATED .0000

15 NEW LENOX	RAILROAD DISTRIBUTION	570.35
19 FRANKFORT	7TH REAL ESTATE DIST	169,640.88
	7TH REAL ESTATE DIST	918,616.75
	TOTAL	1,088,827.98

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9524
PERCENT PRORATED .0000

	COURT ORDERED REFUND ADJ	114.12CR
	RAILROAD DISTRIBUTION	184,245.99
5 TROY	7TH REAL ESTATE DIST	1,095,145.37
10 JACKSON	7TH REAL ESTATE DIST	177,452.96
15 NEW LENOX	7TH REAL ESTATE DIST	723.35
30 JOLIET	7TH REAL ESTATE DIST	1,742,092.42
	TOTAL	3,199,545.97

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3167
PERCENT PRORATED .0000

15 NEW LENOX	RAILROAD DISTRIBUTION	3,781.20
16 HOMER	7TH REAL ESTATE DIST	1,157,634.29
	7TH REAL ESTATE DIST	10,976.19
	TOTAL	1,172,391.68

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2609
PERCENT PRORATED .0000

17 PEOTONE	RAILROAD DISTRIBUTION	228.30
20 WILL	7TH REAL ESTATE DIST	59,783.77
	7TH REAL ESTATE DIST	13,234.84
	TOTAL	73,246.91

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4797
PERCENT PRORATED .0000

7 WHEATLAND 7TH REAL ESTATE DIST
12 DU PAGE 7TH REAL ESTATE DIST

2,135,442.40
424,792.30

TOTAL 2,560,234.70

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2617
PERCENT PRORATED .0000

19 FRANKFORT

7TH REAL ESTATE DIST

137,815.71

TOTAL

137,815.71

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9636
PERCENT PRORATED .0000

2 REED	RAILROAD DISTRIBUTION	228.44
	7TH REAL ESTATE DIST	805,552.69
	TOTAL	805,781.13

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX0254
PERCENT PRORATED .0000

	COURT ORDERED REFUND ADJ	85.93CR
	RAILROAD DISTRIBUTION	6,380.35
6 PLAINFIELD	7TH REAL ESTATE DIST	1,927,994.93
7 WHEATLAND	7TH REAL ESTATE DIST	604,639.96
	TOTAL	2,538,929.31

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1319
PERCENT PRORATED .0000

	RAILROAD DISTRIBUTION	2,344.23
18 GREEN GARDEN	7TH REAL ESTATE DIST	7,057.17
19 FRANKFORT	7TH REAL ESTATE DIST	592,303.98
21 MONEE	7TH REAL ESTATE DIST	468.22
	TOTAL	602,173.60

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6847
PERCENT PRORATED .0000

12 DU PAGE
16 HOMER

7TH REAL ESTATE DIST
7TH REAL ESTATE DIST

27,837.22
5,333.49

TOTAL 33,170.71

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8944
PERCENT PRORATED .0000

7 WHEATLAND
12 DU PAGE

7TH REAL ESTATE DIST
7TH REAL ESTATE DIST

508,098.29
3,668,641.98

TOTAL 4,176,740.27

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2963
PERCENT PRORATED 90.0600

	RAILROAD DISTRIBUTION	1,499.44
13 WILTON	7TH REAL ESTATE DIST	141.58
14 MANHATTAN	7TH REAL ESTATE DIST	420,591.67
18 GREEN GARDEN	7TH REAL ESTATE DIST	74.02
	TOTAL	422,306.71

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9105
PERCENT PRORATED 9.9400

	RAILROAD DISTRIBUTION	165.50
13 WILTON	7TH REAL ESTATE DIST	15.63
14 MANHATTAN	7TH REAL ESTATE DIST	46,421.07
18 GREEN GARDEN	7TH REAL ESTATE DIST	8.17
	TOTAL	46,610.37

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8224
PERCENT PRORATED .0000

4 CHANNAHON	RAILROAD DISTRIBUTION	10,140.30
5 TROY	7TH REAL ESTATE DIST	1,040,635.40
	7TH REAL ESTATE DIST	41,478.44
	TOTAL	1,092,254.14

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6727
PERCENT PRORATED .0000

7 WHEATLAND	7TH REAL ESTATE DIST	516,422.52
	TOTAL	516,422.52

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0849
PERCENT PRORATED .0000

19 FRANKFORT	7TH REAL ESTATE DIST	1,201,114.34
	TOTAL	1,201,114.34

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9636
PERCENT PRORATED .0000

2 REED

SPTAB REFUND ADJUSTMENT	1.68CR
RAILROAD DISTRIBUTION	932.22
7TH REAL ESTATE DIST	54,735.92
TOTAL	55,666.46

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1028
PERCENT PRORATED .0000

	COURT ORDERED REFUND ADJ	50.70CR
	RAILROAD DISTRIBUTION	68,088.70
4	CHANNAHON 7TH REAL ESTATE DIST	33,126.53
5	TROY 7TH REAL ESTATE DIST	478,777.20
6	PLAINFIELD 7TH REAL ESTATE DIST	608,894.82
10	JACKSON 7TH REAL ESTATE DIST	77,611.18
15	NEW LENOX 7TH REAL ESTATE DIST	105,446.22
30	JOLIET 7TH REAL ESTATE DIST	623,002.74
	TOTAL	1,994,896.69

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4377
PERCENT PRORATED .0000

7 WHEATLAND 7TH REAL ESTATE DIST
12 DU PAGE 7TH REAL ESTATE DIST

1,402,152.60
288,583.47

TOTAL 1,690,736.07

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0111
PERCENT PRORATED .0000

21	MONEE	7TH REAL ESTATE DIST	81,572.25
23	CRETE	7TH REAL ESTATE DIST	21,486.94
		TOTAL	103,059.19

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1889
PERCENT PRORATED .0000

19 FRANKFORT	7TH REAL ESTATE DIST	466,519.09
	TOTAL	466,519.09

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

926		9/24/20
PLAINFIELD PUB LIB DIST		* ADVICE OF CREDIT *
LISA PAPPAS	ACCOUNT NUMBER	XXXXXXXXXX1945
15025 S ILLINOIS ST	PERCENT PRORATED	.0000
PLAINFIELD IL 60544		

	COURT ORDERED REFUND ADJ	62.78CR
	RAILROAD DISTRIBUTION	4,616.60
6 PLAINFIELD	7TH REAL ESTATE DIST	755,947.45
7 WHEATLAND	7TH REAL ESTATE DIST	618,602.79
	TOTAL	1,379,104.06

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7248
PERCENT PRORATED .0000

23 CRETE	7TH REAL ESTATE DIST	101,735.19
	TOTAL	101,735.19

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7494
PERCENT PRORATED .0000

23 CRETE

SPTAB REFUND ADJUSTMENT	150.72CR
RAILROAD DISTRIBUTION	9,418.57
7TH REAL ESTATE DIST	604,327.27
TOTAL	613,595.12

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1028
PERCENT PRORATED .0000

7 WHEATLAND	RAILROAD DISTRIBUTION	2,417.45
	7TH REAL ESTATE DIST	83,578.46
	TOTAL	85,995.91

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0184
PERCENT PRORATED .0000

12 DU PAGE

7TH REAL ESTATE DIST

111,357.15

TOTAL

111,357.15

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5809
PERCENT PRORATED .0000

20 WILL	RAILROAD DISTRIBUTION	4,161.71
22 WASHINGTON	7TH REAL ESTATE DIST	4,330.75
	7TH REAL ESTATE DIST	100,015.38
	TOTAL	108,507.84

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

948
WHITE OAK LIBRARY DISTRICT
SCOTT POINTON
201 W NORMANTOWN ROAD
ROMEDEVILLE IL 60446 1383

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1028
PERCENT PRORATED 67.6000

	SPTAB REFUND ADJUSTMENT	3.89CR
	RAILROAD DISTRIBUTION	10,819.44
5 TROY	7TH REAL ESTATE DIST	9,343.73
6 PLAINFIELD	7TH REAL ESTATE DIST	16,431.36
11 LOCKPORT	7TH REAL ESTATE DIST	911,901.54
12 DU PAGE	7TH REAL ESTATE DIST	352,180.14
30 JOLIET	7TH REAL ESTATE DIST	11,321.78
	TOTAL	1,311,994.10

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

948
WHITE OAK LIBRARY DISTRICT
SCOTT POINTON
201 W NORMANTOWN ROAD
ROMEDEVILLE IL 60446 1383

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX1028
PERCENT PRORATED 32.4000

	SPTAB REFUND ADJUSTMENT	1.87CR
	RAILROAD DISTRIBUTION	5,185.65
5 TROY	7TH REAL ESTATE DIST	4,478.36
6 PLAINFIELD	7TH REAL ESTATE DIST	7,875.39
11 LOCKPORT	7TH REAL ESTATE DIST	437,065.23
12 DU PAGE	7TH REAL ESTATE DIST	168,796.40
30 JOLIET	7TH REAL ESTATE DIST	5,426.41
	TOTAL	628,825.57

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5799
PERCENT PRORATED .0000

7 WHEATLAND	RAILROAD DISTRIBUTION	10,028.73
12 DU PAGE	7TH REAL ESTATE DIST	38,891.17
	7TH REAL ESTATE DIST	4,005,363.32
	TOTAL	4,054,283.22

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6434
PERCENT PRORATED .0000

	RAILROAD DISTRIBUTION	14,272.36
3 WILMINGTON	7TH REAL ESTATE DIST	130,979.52
8 WESLEY	7TH REAL ESTATE DIST	39,605.50
9 FLORENCE	7TH REAL ESTATE DIST	23,404.70
	TOTAL	208,262.08

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3604
PERCENT PRORATED .0000

	RAILROAD DISTRIBUTION	3,309.64
10 JACKSON	7TH REAL ESTATE DIST	82,018.68
14 MANHATTAN	7TH REAL ESTATE DIST	234,315.86
18 GREEN GARDEN	7TH REAL ESTATE DIST	41.24
	TOTAL	319,685.42

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3281
PERCENT PRORATED .0000

15 NEW LENOX	RAILROAD DISTRIBUTION	2,607.18
30 JOLIET	7TH REAL ESTATE DIST	722,389.36
	7TH REAL ESTATE DIST	1,792.81
	TOTAL	726,789.35

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8752
PERCENT PRORATED .0000

	COURT ORDERED REFUND ADJ	55.89CR
	RAILROAD DISTRIBUTION	31.79CR
	RAILROAD DISTRIBUTION	1,128.18
13 WILTON	7TH REAL ESTATE DIST	10,679.74
14 MANHATTAN	7TH REAL ESTATE DIST	1.55
17 PEOTONE	7TH REAL ESTATE DIST	37,632.28
18 GREEN GARDEN	7TH REAL ESTATE DIST	56,412.42
20 WILL	7TH REAL ESTATE DIST	13,684.39
21 MONEE	7TH REAL ESTATE DIST	55,159.31
	TOTAL	174,610.19

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0130
PERCENT PRORATED .0000

19 FRANKFORT	7TH REAL ESTATE DIST	865,364.35
	TOTAL	865,364.35

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

958
FRANKFORT PUB LIB DIST
PIERRE GREGOIRE
21119 S PFEIFFER RD
FRANKFORT IL 60423

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6846
PERCENT PRORATED .0000

19 FRANKFORT	RAILROAD DISTRIBUTION	3,649.60
	7TH REAL ESTATE DIST	818,443.00
	TOTAL	822,092.60

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0141
PERCENT PRORATED .0000

8 WESLEY	7TH REAL ESTATE DIST	581.84
	TOTAL	581.84

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

960		9/24/20
UNIVERSITY PARK PUB LIBRARY DIST		* ADVICE OF CREDIT *
TRACY DUCKSWORTH	ACCOUNT NUMBER	XXXXXXXXXX6138
1100 BLACKHAWK DR	PERCENT PRORATED	.0000
UNIVERSITY PARK IL 60484		

	RAILROAD DISTRIBUTION	797.31
21 MONEE	7TH REAL ESTATE DIST	180,093.85
23 CRETE	7TH REAL ESTATE DIST	6,493.93
	TOTAL	187,385.09

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

961
STEGER-SO CHICAGO HTS PUB LIB
JENNIFER CUTSHALL
54 E 31ST STREET
STEGER IL 60475

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8251
PERCENT PRORATED .0000

23 CRETE

SPTAB REFUND ADJUSTMENT	13.93CR
RAILROAD DISTRIBUTION	788.84
7TH REAL ESTATE DIST	49,600.21
TOTAL	50,375.12

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4675
PERCENT PRORATED .0000

4 CHANNAHON	RAILROAD DISTRIBUTION	3,654.48
5 TROY	7TH REAL ESTATE DIST	344,583.33
	7TH REAL ESTATE DIST	13,173.58
	TOTAL	361,411.39

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

963
SHOREWOOD TROY LIBRARY DIST
JENNIFER CISNA MILLS
650 DEERWOOD DR
SHOREWOOD IL 60404

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4398
PERCENT PRORATED .0000

5 TROY	RAILROAD DISTRIBUTION	2,011.45
	7TH REAL ESTATE DIST	390,090.06
	TOTAL	392,101.51

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

965
FOSSIL RIDGE PUBLIC LIBRARY
RICHARD ASHLEY
386 W KENNEDY RD
BRAIDWOOD IL 60408

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX6062
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	1.47CR
	RAILROAD DISTRIBUTION	1,072.98
1 CUSTER	7TH REAL ESTATE DIST	16,112.02
2 REED	7TH REAL ESTATE DIST	313,794.85
	TOTAL	330,978.38

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6980
PERCENT PRORATED .0000

16 HOMER	SPTAB REFUND ADJUSTMENT	37.80CR
	RAILROAD DISTRIBUTION	45.80
	7TH REAL ESTATE DIST	846,363.29
	TOTAL	846,371.29

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6669
PERCENT PRORATED .0000

11 LOCKPORT	7TH REAL ESTATE DIST	13,651.63
16 HOMER	7TH REAL ESTATE DIST	12,063.89
	TOTAL	25,715.52

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3248
PERCENT PRORATED .0000

11 LOCKPORT	7TH REAL ESTATE DIST	42.16
16 HOMER	7TH REAL ESTATE DIST	5,384.64
	TOTAL	5,426.80

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0855
PERCENT PRORATED 96.5089

30 JOLIET	7TH REAL ESTATE DIST	13,362.02
	TOTAL	13,362.02

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4884
PERCENT PRORATED 3.4911

30 JOLIET	7TH REAL ESTATE DIST	483.36
	TOTAL	483.36

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

975		9/24/20
VILLAGE OF STEGER TIF 3		* ADVICE OF CREDIT *
JOLYNDA R. REYES	ACCOUNT NUMBER	XXXXXXXXXX9423
3320 LEWIS AVE	PERCENT PRORATED	.0000
STEGER IL 60475		

23 CRETE	SPTAB REFUND ADJUSTMENT	24.52CR
	7TH REAL ESTATE DIST	30,702.82
	TOTAL	30,678.30

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

11 LOCKPORT	7TH REAL ESTATE DIST	1,428.73
12 DU PAGE	7TH REAL ESTATE DIST	211,270.74
	TOTAL	212,699.47

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0154
PERCENT PRORATED .0000

23 CRETE	7TH REAL ESTATE DIST	40,678.36
	TOTAL	40,678.36

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0106
PERCENT PRORATED .0000

2 REED	SPTAB REFUND ADJUSTMENT	.33CR
	RAILROAD DISTRIBUTION	206.38
	7TH REAL ESTATE DIST	69,327.31
	TOTAL	69,533.36

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2212
PERCENT PRORATED .0000

30 JOLIET	7TH REAL ESTATE DIST	1,449.95
	TOTAL	1,449.95

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8010
PERCENT PRORATED .0000

30 JOLIET	7TH REAL ESTATE DIST	6,390.35
	TOTAL	6,390.35

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

991
ROMEO MOSQUITO ABATEMENT DIST
MARK SENN
404 GLEN AVE
ROMEONVILLE IL 60446

9/24/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6198
PERCENT PRORATED .0000

11 LOCKPORT	RAILROAD DISTRIBUTION	275.92
12 DU PAGE	7TH REAL ESTATE DIST	6,152.79
	7TH REAL ESTATE DIST	8,928.48
	TOTAL	15,357.19

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

995
VILLAGE OF ROMEOVILLE TIF 1
KIRK OPENCHOWSKI
1050 WEST ROMEO ROAD
ROMEOVILLE IL 60446

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE

7TH REAL ESTATE DIST

620,390.06

TOTAL

620,390.06

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

999
 WILL COUNTY TAX FUNDS
 TIMOTHY BROPHY
 302 N CHICAGO ST
 JOLIET IL 60432 4059

9/24/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0542
 PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	352.35CR
	COURT ORDERED REFUND ADJ	657.79CR
	RAILROAD DISTRIBUTION	173.87CR
	RAILROAD DISTRIBUTION	458,781.25
1	CUSTER 7TH REAL ESTATE DIST	75,982.53
2	REED 7TH REAL ESTATE DIST	1,570,154.98
3	WILMINGTON 7TH REAL ESTATE DIST	267,970.97
4	CHANNAHON 7TH REAL ESTATE DIST	1,907,647.99
5	TROY 7TH REAL ESTATE DIST	3,116,515.57
6	PLAINFIELD 7TH REAL ESTATE DIST	4,410,741.46
7	WHEATLAND 7TH REAL ESTATE DIST	7,347,034.84
8	WESLEY 7TH REAL ESTATE DIST	82,813.66
9	FLORENCE 7TH REAL ESTATE DIST	47,886.15
10	JACKSON 7TH REAL ESTATE DIST	470,650.60
11	LOCKPORT 7TH REAL ESTATE DIST	2,932,263.02
12	DU PAGE 7TH REAL ESTATE DIST	6,502,462.76
13	WILTON 7TH REAL ESTATE DIST	58,432.06
14	MANHATTAN 7TH REAL ESTATE DIST	677,770.69
15	NEW LENOX 7TH REAL ESTATE DIST	3,164,828.23
16	HOMER 7TH REAL ESTATE DIST	3,159,758.42
17	PEOTONE 7TH REAL ESTATE DIST	205,897.01
18	GREEN GARDEN 7TH REAL ESTATE DIST	308,734.98
19	FRANKFORT 7TH REAL ESTATE DIST	4,544,790.75
20	WILL 7TH REAL ESTATE DIST	87,987.54
21	MONEE 7TH REAL ESTATE DIST	601,521.57
22	WASHINGTON 7TH REAL ESTATE DIST	302,959.35
23	CRETE 7TH REAL ESTATE DIST	767,402.80
30	JOLIET 7TH REAL ESTATE DIST	2,479,821.70

TOTAL 45,549,626.87

REAL ESTATE DISTRIBUTION FOR 2019

9/24/20

TOTAL BY CHECK	.00	
TOTAL BY DIRECT DEPOSIT	703,977,305.21	386
TOTAL DISTRIBUTED	703,977,305.21	386
COST OF DIRECT DEPOSIT		
386 X .00	.00	

7TH REAL ESTATE DIST