

WILL COUNTY TREASURER
 006 FOREST PRESERVE DIST OF WILL COUNTY
 2019 LEVY

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	2,333,417.88	2,333,417.88	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	18,895.22		
06/04/20	SPTAB REFUND ADJUSTMENT	2,720.57CR		
06/04/20	COURT ORDERED REFUND ADJ	712.56CR		
06/04/20	MOBILE HOME DISTRIBUTION	2,949.68		
06/04/20	2ND REAL ESTATE DIST	8,357,163.92	8,375,575.69	DIR DEP
06/18/20	3RD REAL ESTATE DIST	5,322,285.62	5,322,285.62	DIR DEP
07/16/20	BACK TAX ADJUSTMENT	3,799.60		
07/16/20	SPTAB REFUND ADJUSTMENT	590.79CR		
07/16/20	4TH REAL ESTATE DIST	698,188.68	701,397.49	DIR DEP
08/13/20	SPTAB REFUND ADJUSTMENT	218.54CR		
08/13/20	5TH REAL ESTATE DIST	677,140.30	676,921.76	DIR DEP
09/03/20	BACK TAX ADJUSTMENT	2,139.19		
09/03/20	SPTAB REFUND ADJUSTMENT	100.69		
09/03/20	COURT ORDERED REFUND ADJ	21.33CR		
09/03/20	MOBILE HOME DISTRIBUTION	215.39		
09/03/20	6TH REAL ESTATE DIST	2,053,664.95	2,056,098.89	DIR DEP
09/24/20	SPTAB REFUND ADJUSTMENT	99.11CR		
09/24/20	COURT ORDERED REFUND ADJ	166.91CR		
09/24/20	RAILROAD DISTRIBUTION	114,770.88		
09/24/20	7TH REAL ESTATE DIST	11,287,165.19	11,401,670.05	DIR DEP
10/22/20	8TH REAL ESTATE DIST	524,994.48	524,994.48	DIR DEP
11/19/20	BACK TAX ADJUSTMENT	2,053.50CR		
11/19/20	SPTAB REFUND ADJUSTMENT	94.84CR		
11/19/20	COURT ORDERED REFUND ADJ	513.83CR		
11/19/20	9TH REAL ESTATE DIST	442,445.70	439,783.53	DIR DEP
12/22/20	SPTAB REFUND ADJUSTMENT	136.13CR		
12/22/20	COURT ORDERED REFUND ADJ	1,037.14CR		
12/22/20	MISCELLANEOUS ADJUSTMENT	69.55CR		
12/22/20	MOBILE HOME DISTRIBUTION	74.26		
12/22/20	INTEREST DISTRIBUTION	148.55		
12/22/20	10TH FINAL DIST	464,543.99	463,523.98	DIR DEP
	TOTAL DISTRIBUTION	32,295,669.37		
	EXTENDED LEVY	32,357,797.00		
	PERCENT DISTRIBUTED	99.807997		
	BACK TAX ADJUSTMENT		22,780.51	
	SPTAB REFUND ADJUSTMENT		3,759.29CR	
	COURT ORDERED REFUND ADJ		2,451.77CR	
	MISCELLANEOUS ADJUSTMENT		69.55CR	
	MOBILE HOME DISTRIBUTION		3,239.33	
	RAILROAD DISTRIBUTION		114,770.88	
	INTEREST DISTRIBUTION		148.55	
	TOTAL ADJUSTMENTS		134,658.66	

WTR226R

WILL COUNTY TREASURER
201 CUSTER TWP TOWN FUNDS
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	10,077.69	10,077.69	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	115.95		
06/04/20	MOBILE HOME DISTRIBUTION	33.53		
06/04/20	2ND REAL ESTATE DIST	25,058.90	25,208.38	DIR DEP
06/18/20	3RD REAL ESTATE DIST	17,911.93	17,911.93	DIR DEP
07/16/20	4TH REAL ESTATE DIST	1,819.45	1,819.45	DIR DEP
08/13/20	5TH REAL ESTATE DIST	3,611.47	3,611.47	DIR DEP
09/03/20	MOBILE HOME DISTRIBUTION	2.58		
09/03/20	6TH REAL ESTATE DIST	6,178.24	6,180.82	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	270.79		
09/24/20	7TH REAL ESTATE DIST	28,492.69	28,763.48	DIR DEP
10/22/20	8TH REAL ESTATE DIST	1,219.98	1,219.98	DIR DEP
11/19/20	9TH REAL ESTATE DIST	1,400.93	1,400.93	DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.45		
12/22/20	10TH FINAL DIST	2,865.21	2,865.66	DIR DEP
	TOTAL DISTRIBUTION	99,059.79		
	EXTENDED LEVY	99,165.48		
	PERCENT DISTRIBUTED	99.893420		
	BACK TAX ADJUSTMENT		115.95	
	MOBILE HOME DISTRIBUTION		36.11	
	RAILROAD DISTRIBUTION		270.79	
	INTEREST DISTRIBUTION		0.45	
	TOTAL ADJUSTMENTS		423.30	

WTR226R

WILL COUNTY TREASURER
202 CUSTER TWP ROAD FUNDS
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	23,104.74	23,104.74	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	205.83		
06/04/20	MOBILE HOME DISTRIBUTION	78.68		
06/04/20	2ND REAL ESTATE DIST	58,328.44	58,612.95	DIR DEP
06/18/20	3RD REAL ESTATE DIST	41,594.37	41,594.37	DIR DEP
07/16/20	4TH REAL ESTATE DIST	4,270.72	4,270.72	DIR DEP
08/13/20	5TH REAL ESTATE DIST	8,427.37	8,427.37	DIR DEP
09/03/20	MOBILE HOME DISTRIBUTION	6.06		
09/03/20	6TH REAL ESTATE DIST	14,379.92	14,385.98	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	635.65		
09/24/20	7TH REAL ESTATE DIST	66,070.06	66,705.71	DIR DEP
10/22/20	8TH REAL ESTATE DIST	2,852.66	2,852.66	DIR DEP
11/19/20	9TH REAL ESTATE DIST	3,288.61	3,288.61	DIR DEP
12/22/20	INTEREST DISTRIBUTION	1.04		
12/22/20	10TH FINAL DIST	6,725.65	6,726.69	DIR DEP
	TOTAL DISTRIBUTION	229,969.80		
	EXTENDED LEVY	230,262.09		
	PERCENT DISTRIBUTED	99.873062		
	BACK TAX ADJUSTMENT		205.83	
	MOBILE HOME DISTRIBUTION		84.74	
	RAILROAD DISTRIBUTION		635.65	
	INTEREST DISTRIBUTION		1.04	
	TOTAL ADJUSTMENTS		927.26	

WTR226R

WILL COUNTY TREASURER
210 REED TWP TOWN FUNDS
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	4,508.77	4,508.77	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	23.73		
06/04/20	MOBILE HOME DISTRIBUTION	41.60		
06/04/20	2ND REAL ESTATE DIST	11,746.12	11,811.45	DIR DEP
06/18/20	3RD REAL ESTATE DIST	79,539.14	79,539.14	DIR DEP
07/16/20	4TH REAL ESTATE DIST	1,004.19	1,004.19	DIR DEP
08/13/20	5TH REAL ESTATE DIST	1,252.78	1,252.78	DIR DEP
09/03/20	MOBILE HOME DISTRIBUTION	2.92		
09/03/20	6TH REAL ESTATE DIST	2,916.63	2,919.55	DIR DEP
09/24/20	SPTAB REFUND ADJUSTMENT	0.39CR		
09/24/20	RAILROAD DISTRIBUTION	245.73		
09/24/20	7TH REAL ESTATE DIST	85,813.77	86,059.11	DIR DEP
10/22/20	8TH REAL ESTATE DIST	783.79	783.79	DIR DEP
11/19/20	COURT ORDERED REFUND ADJ	6.03CR		
11/19/20	9TH REAL ESTATE DIST	534.94	528.91	DIR DEP
12/22/20	MOBILE HOME DISTRIBUTION	0.24		
12/22/20	INTEREST DISTRIBUTION	0.88		
12/22/20	10TH FINAL DIST	1,002.29	1,003.41	DIR DEP
	TOTAL DISTRIBUTION	189,411.10		
	EXTENDED LEVY	199,405.84		
	PERCENT DISTRIBUTED	94.987739		
	BACK TAX ADJUSTMENT		23.73	
	SPTAB REFUND ADJUSTMENT		0.39CR	
	COURT ORDERED REFUND ADJ		6.03CR	
	MOBILE HOME DISTRIBUTION		44.76	
	RAILROAD DISTRIBUTION		245.73	
	INTEREST DISTRIBUTION		0.88	
	TOTAL ADJUSTMENTS		308.68	

WTR226R

WILL COUNTY TREASURER
211 REED TWP ROAD FUNDS
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	2,682.39	2,682.39	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	13.62		
06/04/20	MOBILE HOME DISTRIBUTION	24.01		
06/04/20	2ND REAL ESTATE DIST	6,995.77	7,033.40	DIR DEP
06/18/20	3RD REAL ESTATE DIST	89,415.18	89,415.18	DIR DEP
07/16/20	4TH REAL ESTATE DIST	597.54	597.54	DIR DEP
08/13/20	5TH REAL ESTATE DIST	773.30	773.30	DIR DEP
09/03/20	MOBILE HOME DISTRIBUTION	1.66		
09/03/20	6TH REAL ESTATE DIST	1,749.32	1,750.98	DIR DEP
09/24/20	SPTAB REFUND ADJUSTMENT	0.22CR		
09/24/20	RAILROAD DISTRIBUTION	195.40		
09/24/20	7TH REAL ESTATE DIST	93,078.08	93,273.26	DIR DEP
10/22/20	8TH REAL ESTATE DIST	459.91	459.91	DIR DEP
11/19/20	COURT ORDERED REFUND ADJ	3.46CR		
11/19/20	9TH REAL ESTATE DIST	373.59	370.13	DIR DEP
12/22/20	MOBILE HOME DISTRIBUTION	0.14		
12/22/20	INTEREST DISTRIBUTION	0.92		
12/22/20	10TH FINAL DIST	622.79	623.85	DIR DEP
	TOTAL DISTRIBUTION	196,979.94		
	EXTENDED LEVY	204,594.43		
	PERCENT DISTRIBUTED	96.278251		
	BACK TAX ADJUSTMENT		13.62	
	SPTAB REFUND ADJUSTMENT		0.22CR	
	COURT ORDERED REFUND ADJ		3.46CR	
	MOBILE HOME DISTRIBUTION		25.81	
	RAILROAD DISTRIBUTION		195.40	
	INTEREST DISTRIBUTION		0.92	
	TOTAL ADJUSTMENTS		232.07	

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WILL COUNTY TREASURER
218 WILMINGTON TWP TOWN FUNDS
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	11,297.53	11,297.53	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	82.86		
06/04/20	COURT ORDERED REFUND ADJ	73.29CR		
06/04/20	MOBILE HOME DISTRIBUTION	15.86		
06/04/20	2ND REAL ESTATE DIST	40,176.20	40,201.63	DIR DEP
06/18/20	3RD REAL ESTATE DIST	34,834.05	34,834.05	DIR DEP
07/16/20	4TH REAL ESTATE DIST	4,112.27	4,112.27	DIR DEP
08/13/20	5TH REAL ESTATE DIST	2,796.37	2,796.37	DIR DEP
09/03/20	MOBILE HOME DISTRIBUTION	2.63		
09/03/20	6TH REAL ESTATE DIST	10,390.50	10,393.13	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	5,427.25		
09/24/20	7TH REAL ESTATE DIST	49,802.79	55,230.04	DIR DEP
10/22/20	8TH REAL ESTATE DIST	4,179.91	4,179.91	DIR DEP
11/19/20	COURT ORDERED REFUND ADJ	198.47CR		
11/19/20	9TH REAL ESTATE DIST	2,862.72	2,664.25	DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.75		
12/22/20	10TH FINAL DIST	5,318.89	5,319.64	DIR DEP
	TOTAL DISTRIBUTION	171,028.82		
	EXTENDED LEVY	172,178.00		
	PERCENT DISTRIBUTED	99.332562		
	BACK TAX ADJUSTMENT		82.86	
	COURT ORDERED REFUND ADJ		271.76CR	
	MOBILE HOME DISTRIBUTION		18.49	
	RAILROAD DISTRIBUTION		5,427.25	
	INTEREST DISTRIBUTION		0.75	
	TOTAL ADJUSTMENTS		5,257.59	

WTR226R

WILL COUNTY TREASURER
219 WILMINGTON TWP ROAD FUNDS
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	7,569.37	7,569.37	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	49.85		
06/04/20	COURT ORDERED REFUND ADJ	40.03CR		
06/04/20	MOBILE HOME DISTRIBUTION	10.88		
06/04/20	2ND REAL ESTATE DIST	26,073.35	26,094.05	DIR DEP
06/18/20	3RD REAL ESTATE DIST	23,158.48	23,158.48	DIR DEP
07/16/20	4TH REAL ESTATE DIST	2,714.35	2,714.35	DIR DEP
08/13/20	5TH REAL ESTATE DIST	1,895.17	1,895.17	DIR DEP
09/03/20	MOBILE HOME DISTRIBUTION	1.44		
09/03/20	6TH REAL ESTATE DIST	6,734.71	6,736.15	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	5,656.12		
09/24/20	7TH REAL ESTATE DIST	32,617.71	38,273.83	DIR DEP
10/22/20	8TH REAL ESTATE DIST	2,647.47	2,647.47	DIR DEP
11/19/20	COURT ORDERED REFUND ADJ	108.44CR		
11/19/20	9TH REAL ESTATE DIST	1,792.77	1,684.33	DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.49		
12/22/20	10TH FINAL DIST	3,248.98	3,249.47	DIR DEP
	TOTAL DISTRIBUTION	114,022.67		
	EXTENDED LEVY	114,810.20		
	PERCENT DISTRIBUTED	99.314059		
	BACK TAX ADJUSTMENT		49.85	
	COURT ORDERED REFUND ADJ		148.47CR	
	MOBILE HOME DISTRIBUTION		12.32	
	RAILROAD DISTRIBUTION		5,656.12	
	INTEREST DISTRIBUTION		0.49	
	TOTAL ADJUSTMENTS		5,570.31	

WTR226R

WILL COUNTY TREASURER
226 CHANNAHON TWP TOWN FUNDS
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/21/20	1ST REAL ESTATE DIST	8,784.97		8,784.97	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	59.27			
06/04/20	SPTAB REFUND ADJUSTMENT	9.48CR			
06/04/20	MOBILE HOME DISTRIBUTION	0.43			
06/04/20	2ND REAL ESTATE DIST	42,541.04		42,591.26	DIR DEP
06/18/20	3RD REAL ESTATE DIST	79,888.95		79,888.95	DIR DEP
07/16/20	SPTAB REFUND ADJUSTMENT	3.20CR			
07/16/20	4TH REAL ESTATE DIST	3,567.87		3,564.67	DIR DEP
08/13/20	5TH REAL ESTATE DIST	2,022.74		2,022.74	DIR DEP
09/03/20	6TH REAL ESTATE DIST	5,630.34		5,630.34	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	1,019.22			
09/24/20	7TH REAL ESTATE DIST	104,808.73		105,827.95	DIR DEP
10/22/20	8TH REAL ESTATE DIST	1,303.99		1,303.99	DIR DEP
11/19/20	9TH REAL ESTATE DIST	1,299.07		1,299.07	DIR DEP
12/22/20	INTEREST DISTRIBUTION	1.17			
12/22/20	10TH FINAL DIST	1,614.86		1,616.03	DIR DEP
	TOTAL DISTRIBUTION	252,529.97			
	EXTENDED LEVY	254,698.39			
	PERCENT DISTRIBUTED	99.148632			
	BACK TAX ADJUSTMENT			59.27	
	SPTAB REFUND ADJUSTMENT			12.68CR	
	MOBILE HOME DISTRIBUTION			0.43	
	RAILROAD DISTRIBUTION			1,019.22	
	INTEREST DISTRIBUTION			1.17	
	TOTAL ADJUSTMENTS			1,067.41	

WTR226R

WILL COUNTY TREASURER
227 CHANNAHON TWP ROAD FUNDS
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	14,581.99	14,581.99	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	94.45		
06/04/20	SPTAB REFUND ADJUSTMENT	14.87CR		
06/04/20	MOBILE HOME DISTRIBUTION	1.10		
06/04/20	2ND REAL ESTATE DIST	77,198.77	77,279.45	DIR DEP
06/18/20	3RD REAL ESTATE DIST	221,448.40	221,448.40	DIR DEP
07/16/20	SPTAB REFUND ADJUSTMENT	5.02CR		
07/16/20	4TH REAL ESTATE DIST	7,270.33	7,265.31	DIR DEP
08/13/20	5TH REAL ESTATE DIST	3,571.90	3,571.90	DIR DEP
09/03/20	6TH REAL ESTATE DIST	9,576.02	9,576.02	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	3,162.35		
09/24/20	7TH REAL ESTATE DIST	266,863.41	270,025.76	DIR DEP
10/22/20	8TH REAL ESTATE DIST	2,208.66	2,208.66	DIR DEP
11/19/20	9TH REAL ESTATE DIST	2,179.58	2,179.58	DIR DEP
12/22/20	INTEREST DISTRIBUTION	2.83		
12/22/20	10TH FINAL DIST	3,842.88	3,845.71	DIR DEP
	TOTAL DISTRIBUTION	611,982.78		
	EXTENDED LEVY	615,545.02		
	PERCENT DISTRIBUTED	99.421286		
	BACK TAX ADJUSTMENT		94.45	
	SPTAB REFUND ADJUSTMENT		19.89CR	
	MOBILE HOME DISTRIBUTION		1.10	
	RAILROAD DISTRIBUTION		3,162.35	
	INTEREST DISTRIBUTION		2.83	
	TOTAL ADJUSTMENTS		3,240.84	

WTR226R

WILL COUNTY TREASURER
233 TROY TWP TOWN FUNDS
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	89,783.09	89,783.09	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	69.53		
06/04/20	SPTAB REFUND ADJUSTMENT	172.60CR		
06/04/20	MOBILE HOME DISTRIBUTION	176.09		
06/04/20	2ND REAL ESTATE DIST	339,284.86	339,357.88	DIR DEP
06/18/20	3RD REAL ESTATE DIST	174,568.44	174,568.44	DIR DEP
07/16/20	4TH REAL ESTATE DIST	22,021.85	22,021.85	DIR DEP
08/13/20	5TH REAL ESTATE DIST	24,920.21	24,920.21	DIR DEP
09/03/20	MOBILE HOME DISTRIBUTION	17.32		
09/03/20	6TH REAL ESTATE DIST	82,247.92	82,265.24	DIR DEP
09/24/20	COURT ORDERED REFUND ADJ	20.21CR		
09/24/20	RAILROAD DISTRIBUTION	1,495.16		
09/24/20	7TH REAL ESTATE DIST	400,555.84	402,030.79	DIR DEP
10/22/20	8TH REAL ESTATE DIST	18,423.20	18,423.20	DIR DEP
11/19/20	BACK TAX ADJUSTMENT	20.88CR		
11/19/20	9TH REAL ESTATE DIST	19,115.39	19,094.51	DIR DEP
12/22/20	COURT ORDERED REFUND ADJ	84.11CR		
12/22/20	MOBILE HOME DISTRIBUTION	7.14		
12/22/20	INTEREST DISTRIBUTION	5.49		
12/22/20	10TH FINAL DIST	15,866.46	15,794.98	DIR DEP
	TOTAL DISTRIBUTION	1,188,260.19		
	EXTENDED LEVY	1,190,178.79		
	PERCENT DISTRIBUTED	99.838797		
	BACK TAX ADJUSTMENT		48.65	
	SPTAB REFUND ADJUSTMENT		172.60CR	
	COURT ORDERED REFUND ADJ		104.32CR	
	MOBILE HOME DISTRIBUTION		200.55	
	RAILROAD DISTRIBUTION		1,495.16	
	INTEREST DISTRIBUTION		5.49	
	TOTAL ADJUSTMENTS		1,472.93	

WTR226R

WILL COUNTY TREASURER
235 TROY TWP ROAD FUNDS
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	56,982.42	56,982.42	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	41.01		
06/04/20	SPTAB REFUND ADJUSTMENT	101.91CR		
06/04/20	MOBILE HOME DISTRIBUTION	104.38		
06/04/20	2ND REAL ESTATE DIST	212,599.63	212,643.11	DIR DEP
06/18/20	3RD REAL ESTATE DIST	110,913.35	110,913.35	DIR DEP
07/16/20	4TH REAL ESTATE DIST	14,007.34	14,007.34	DIR DEP
08/13/20	5TH REAL ESTATE DIST	15,945.26	15,945.26	DIR DEP
09/03/20	MOBILE HOME DISTRIBUTION	10.25		
09/03/20	6TH REAL ESTATE DIST	51,141.97	51,152.22	DIR DEP
09/24/20	COURT ORDERED REFUND ADJ	11.92CR		
09/24/20	RAILROAD DISTRIBUTION	1,754.44		
09/24/20	7TH REAL ESTATE DIST	252,245.62	253,988.14	DIR DEP
10/22/20	8TH REAL ESTATE DIST	11,868.88	11,868.88	DIR DEP
11/19/20	BACK TAX ADJUSTMENT	12.31CR		
11/19/20	9TH REAL ESTATE DIST	11,845.93	11,833.62	DIR DEP
12/22/20	COURT ORDERED REFUND ADJ	49.58CR		
12/22/20	MOBILE HOME DISTRIBUTION	4.21		
12/22/20	INTEREST DISTRIBUTION	3.46		
12/22/20	10TH FINAL DIST	10,186.31	10,144.40	DIR DEP
	TOTAL DISTRIBUTION	749,478.74		
	EXTENDED LEVY	750,623.97		
	PERCENT DISTRIBUTED	99.847429		
	BACK TAX ADJUSTMENT		28.70	
	SPTAB REFUND ADJUSTMENT		101.91CR	
	COURT ORDERED REFUND ADJ		61.50CR	
	MOBILE HOME DISTRIBUTION		118.84	
	RAILROAD DISTRIBUTION		1,754.44	
	INTEREST DISTRIBUTION		3.46	
	TOTAL ADJUSTMENTS		1,742.03	

WTR226R

WILL COUNTY TREASURER
242 PLAINFIELD TWP TOWN FUNDS
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	125,540.75	125,540.75	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	513.19		
06/04/20	SPTAB REFUND ADJUSTMENT	3.17CR		
06/04/20	2ND REAL ESTATE DIST	508,913.24	509,423.26	DIR DEP
06/18/20	3RD REAL ESTATE DIST	177,025.55	177,025.55	DIR DEP
07/16/20	4TH REAL ESTATE DIST	24,019.18	24,019.18	DIR DEP
08/13/20	5TH REAL ESTATE DIST	33,008.81	33,008.81	DIR DEP
09/03/20	6TH REAL ESTATE DIST	93,776.04	93,776.04	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	1,995.98		
09/24/20	7TH REAL ESTATE DIST	603,123.92	605,119.90	DIR DEP
10/22/20	8TH REAL ESTATE DIST	24,668.21	24,668.21	DIR DEP
11/19/20	BACK TAX ADJUSTMENT	174.21CR		
11/19/20	9TH REAL ESTATE DIST	17,809.75	17,635.54	DIR DEP
12/22/20	INTEREST DISTRIBUTION	7.54		
12/22/20	10TH FINAL DIST	15,771.93	15,779.47	DIR DEP
	TOTAL DISTRIBUTION	1,625,996.71		
	EXTENDED LEVY	1,629,030.22		
	PERCENT DISTRIBUTED	99.813784		
	BACK TAX ADJUSTMENT		338.98	
	SPTAB REFUND ADJUSTMENT		3.17CR	
	RAILROAD DISTRIBUTION		1,995.98	
	INTEREST DISTRIBUTION		7.54	
	TOTAL ADJUSTMENTS		2,339.33	

WTR226R

WILL COUNTY TREASURER
243 PLAINFIELD TWP ROAD FUNDS
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	96,812.39	96,812.39	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	347.06		
06/04/20	SPTAB REFUND ADJUSTMENT	2.10CR		
06/04/20	2ND REAL ESTATE DIST	388,172.83	388,517.79	DIR DEP
06/18/20	3RD REAL ESTATE DIST	135,817.09	135,817.09	DIR DEP
07/16/20	4TH REAL ESTATE DIST	18,323.26	18,323.26	DIR DEP
08/13/20	5TH REAL ESTATE DIST	24,795.80	24,795.80	DIR DEP
09/03/20	6TH REAL ESTATE DIST	70,356.45	70,356.45	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	2,398.65		
09/24/20	7TH REAL ESTATE DIST	457,503.53	459,902.18	DIR DEP
10/22/20	8TH REAL ESTATE DIST	18,600.13	18,600.13	DIR DEP
11/19/20	BACK TAX ADJUSTMENT	115.57CR		
11/19/20	9TH REAL ESTATE DIST	13,043.90	12,928.33	DIR DEP
12/22/20	INTEREST DISTRIBUTION	5.73		
12/22/20	10TH FINAL DIST	12,261.79	12,267.52	DIR DEP
	TOTAL DISTRIBUTION	1,238,320.94		
	EXTENDED LEVY	1,240,606.47		
	PERCENT DISTRIBUTED	99.815773		
	BACK TAX ADJUSTMENT		231.49	
	SPTAB REFUND ADJUSTMENT		2.10CR	
	RAILROAD DISTRIBUTION		2,398.65	
	INTEREST DISTRIBUTION		5.73	
	TOTAL ADJUSTMENTS		2,633.77	

WTR226R

WILL COUNTY TREASURER
250 WHEATLAND TWP TOWN FUNDS
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	66,498.03	66,498.03	DIR DEP
06/04/20	SPTAB REFUND ADJUSTMENT	17.64CR		
06/04/20	2ND REAL ESTATE DIST	223,596.77	223,579.13	DIR DEP
06/18/20	3RD REAL ESTATE DIST	109,912.61	109,912.61	DIR DEP
07/16/20	SPTAB REFUND ADJUSTMENT	7.19CR		
07/16/20	4TH REAL ESTATE DIST	16,012.17	16,004.98	DIR DEP
08/13/20	5TH REAL ESTATE DIST	20,047.35	20,047.35	DIR DEP
09/03/20	6TH REAL ESTATE DIST	47,453.25	47,453.25	DIR DEP
09/24/20	COURT ORDERED REFUND ADJ	7.69CR		
09/24/20	RAILROAD DISTRIBUTION	358.11		
09/24/20	7TH REAL ESTATE DIST	286,671.89	287,022.31	DIR DEP
10/22/20	8TH REAL ESTATE DIST	15,723.29	15,723.29	DIR DEP
11/19/20	BACK TAX ADJUSTMENT	12.33CR		
11/19/20	SPTAB REFUND ADJUSTMENT	2.30CR		
11/19/20	MISCELLANEOUS ADJUSTMENT	0.01CR		
11/19/20	9TH REAL ESTATE DIST	11,595.75	11,581.11	DIR DEP
12/22/20	SPTAB REFUND ADJUSTMENT	4.66CR		
12/22/20	INTEREST DISTRIBUTION	3.74		
12/22/20	10TH FINAL DIST	8,719.34	8,718.42	DIR DEP
	TOTAL DISTRIBUTION	806,540.48		
	EXTENDED LEVY	807,265.58		
	PERCENT DISTRIBUTED	99.910178		
	BACK TAX ADJUSTMENT		12.33CR	
	SPTAB REFUND ADJUSTMENT		31.79CR	
	COURT ORDERED REFUND ADJ		7.69CR	
	MISCELLANEOUS ADJUSTMENT		0.01CR	
	RAILROAD DISTRIBUTION		358.11	
	INTEREST DISTRIBUTION		3.74	
	TOTAL ADJUSTMENTS		310.03	

WTR226R

WILL COUNTY TREASURER
251 WHEATLAND TWP ROAD FUNDS
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/21/20	1ST REAL ESTATE DIST	136,895.84	136,895.84		DIR DEP
06/04/20	SPTAB REFUND ADJUSTMENT	34.96CR			
06/04/20	2ND REAL ESTATE DIST	460,052.37	460,017.41		DIR DEP
06/18/20	3RD REAL ESTATE DIST	226,432.07	226,432.07		DIR DEP
07/16/20	SPTAB REFUND ADJUSTMENT	14.05CR			
07/16/20	4TH REAL ESTATE DIST	32,975.44	32,961.39		DIR DEP
08/13/20	5TH REAL ESTATE DIST	41,311.33	41,311.33		DIR DEP
09/03/20	6TH REAL ESTATE DIST	97,821.22	97,821.22		DIR DEP
09/24/20	COURT ORDERED REFUND ADJ	15.49CR			
09/24/20	RAILROAD DISTRIBUTION	780.61			
09/24/20	7TH REAL ESTATE DIST	589,761.26	590,526.38		DIR DEP
10/22/20	8TH REAL ESTATE DIST	32,397.90	32,397.90		DIR DEP
11/19/20	BACK TAX ADJUSTMENT	25.71CR			
11/19/20	SPTAB REFUND ADJUSTMENT	4.63CR			
11/19/20	MISCELLANEOUS ADJUSTMENT	0.01CR			
11/19/20	9TH REAL ESTATE DIST	23,875.92	23,845.57		DIR DEP
12/22/20	SPTAB REFUND ADJUSTMENT	9.38CR			
12/22/20	INTEREST DISTRIBUTION	7.69			
12/22/20	10TH FINAL DIST	17,968.93	17,967.24		DIR DEP
	TOTAL DISTRIBUTION	1,660,176.35			
	EXTENDED LEVY	1,661,680.58			
	PERCENT DISTRIBUTED	99.909475			
	BACK TAX ADJUSTMENT		25.71CR		
	SPTAB REFUND ADJUSTMENT		63.02CR		
	COURT ORDERED REFUND ADJ		15.49CR		
	MISCELLANEOUS ADJUSTMENT		0.01CR		
	RAILROAD DISTRIBUTION		780.61		
	INTEREST DISTRIBUTION		7.69		
	TOTAL ADJUSTMENTS		684.07		

WTR226R

WILL COUNTY TREASURER
258 WESLEY TWP TOWN FUNDS
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	6,377.73	6,377.73	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	141.26		
06/04/20	MOBILE HOME DISTRIBUTION	8.11		
06/04/20	2ND REAL ESTATE DIST	20,400.98	20,550.35	DIR DEP
06/18/20	3RD REAL ESTATE DIST	15,439.33	15,439.33	DIR DEP
07/16/20	4TH REAL ESTATE DIST	2,009.90	2,009.90	DIR DEP
08/13/20	5TH REAL ESTATE DIST	1,840.95	1,840.95	DIR DEP
09/03/20	MOBILE HOME DISTRIBUTION	1.17		
09/03/20	6TH REAL ESTATE DIST	5,385.40	5,386.57	DIR DEP
09/24/20	7TH REAL ESTATE DIST	22,065.03	22,065.03	DIR DEP
10/22/20	8TH REAL ESTATE DIST	1,266.63	1,266.63	DIR DEP
11/19/20	9TH REAL ESTATE DIST	1,403.64	1,403.64	DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.36		
12/22/20	10TH FINAL DIST	1,806.19	1,806.55	DIR DEP
	TOTAL DISTRIBUTION	78,146.68		
	EXTENDED LEVY	78,626.77		
	PERCENT DISTRIBUTED	99.389406		
	BACK TAX ADJUSTMENT		141.26	
	MOBILE HOME DISTRIBUTION		9.28	
	INTEREST DISTRIBUTION		0.36	
	TOTAL ADJUSTMENTS		150.90	

WTR226R

WILL COUNTY TREASURER
259 WESLEY TWP ROAD FUNDS
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	11,324.08	11,324.08	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	250.95		
06/04/20	MOBILE HOME DISTRIBUTION	14.40		
06/04/20	2ND REAL ESTATE DIST	35,992.18	36,257.53	DIR DEP
06/18/20	3RD REAL ESTATE DIST	27,278.67	27,278.67	DIR DEP
07/16/20	4TH REAL ESTATE DIST	3,494.89	3,494.89	DIR DEP
08/13/20	5TH REAL ESTATE DIST	3,242.68	3,242.68	DIR DEP
09/03/20	MOBILE HOME DISTRIBUTION	2.07		
09/03/20	6TH REAL ESTATE DIST	9,464.60	9,466.67	DIR DEP
09/24/20	7TH REAL ESTATE DIST	39,090.43	39,090.43	DIR DEP
10/22/20	8TH REAL ESTATE DIST	2,244.98	2,244.98	DIR DEP
11/19/20	9TH REAL ESTATE DIST	2,493.64	2,493.64	DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.63		
12/22/20	10TH FINAL DIST	3,208.77	3,209.40	DIR DEP
	TOTAL DISTRIBUTION	138,102.97		
	EXTENDED LEVY	138,955.89		
	PERCENT DISTRIBUTED	99.386193		
	BACK TAX ADJUSTMENT		250.95	
	MOBILE HOME DISTRIBUTION		16.47	
	INTEREST DISTRIBUTION		0.63	
	TOTAL ADJUSTMENTS		268.05	

WTR226R

WILL COUNTY TREASURER
266 FLORENCE TWP TOWN FUNDS
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	3,287.04	3,287.04	DIR DEP
06/04/20	MOBILE HOME DISTRIBUTION	1.29		
06/04/20	2ND REAL ESTATE DIST	15,369.35	15,370.64	DIR DEP
06/18/20	3RD REAL ESTATE DIST	8,605.29	8,605.29	DIR DEP
07/16/20	4TH REAL ESTATE DIST	910.19	910.19	DIR DEP
08/13/20	5TH REAL ESTATE DIST	1,065.32	1,065.32	DIR DEP
09/03/20	6TH REAL ESTATE DIST	8,770.95	8,770.95	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	202.95		
09/24/20	7TH REAL ESTATE DIST	10,775.57	10,978.52	DIR DEP
10/22/20	8TH REAL ESTATE DIST	445.78	445.78	DIR DEP
11/19/20	9TH REAL ESTATE DIST	396.87	396.87	DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.23		
12/22/20	10TH FINAL DIST	404.96	405.19	DIR DEP
	TOTAL DISTRIBUTION	50,235.79		
	EXTENDED LEVY	50,316.50		
	PERCENT DISTRIBUTED	99.839595		
	MOBILE HOME DISTRIBUTION		1.29	
	RAILROAD DISTRIBUTION		202.95	
	INTEREST DISTRIBUTION		0.23	
	TOTAL ADJUSTMENTS		204.47	

WTR226R

WILL COUNTY TREASURER
267 FLORENCE TWP ROAD FUNDS
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	4,737.95	4,737.95	DIR DEP
06/04/20	MOBILE HOME DISTRIBUTION	1.36		
06/04/20	2ND REAL ESTATE DIST	20,209.66	20,211.02	DIR DEP
06/18/20	3RD REAL ESTATE DIST	12,106.57	12,106.57	DIR DEP
07/16/20	4TH REAL ESTATE DIST	1,328.63	1,328.63	DIR DEP
08/13/20	5TH REAL ESTATE DIST	1,454.82	1,454.82	DIR DEP
09/03/20	6TH REAL ESTATE DIST	10,121.41	10,121.41	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	347.25		
09/24/20	7TH REAL ESTATE DIST	15,017.35	15,364.60	DIR DEP
10/22/20	8TH REAL ESTATE DIST	652.03	652.03	DIR DEP
11/19/20	9TH REAL ESTATE DIST	564.92	564.92	DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.31		
12/22/20	10TH FINAL DIST	597.47	597.78	DIR DEP
	TOTAL DISTRIBUTION	67,139.73		
	EXTENDED LEVY	67,255.98		
	PERCENT DISTRIBUTED	99.827152		
	MOBILE HOME DISTRIBUTION		1.36	
	RAILROAD DISTRIBUTION		347.25	
	INTEREST DISTRIBUTION		0.31	
	TOTAL ADJUSTMENTS		348.92	

WTR226R

WILL COUNTY TREASURER
274 JACKSON TWP TOWN FUNDS
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/21/20	1ST REAL ESTATE DIST	8,484.55		8,484.55	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	46.92			
06/04/20	SPTAB REFUND ADJUSTMENT	610.71CR			
06/04/20	MOBILE HOME DISTRIBUTION	47.68			
06/04/20	2ND REAL ESTATE DIST	46,996.44		46,480.33	DIR DEP
06/18/20	3RD REAL ESTATE DIST	49,249.23		49,249.23	DIR DEP
07/16/20	4TH REAL ESTATE DIST	3,184.16		3,184.16	DIR DEP
08/13/20	5TH REAL ESTATE DIST	2,695.90		2,695.90	DIR DEP
09/03/20	COURT ORDERED REFUND ADJ	0.44CR			
09/03/20	6TH REAL ESTATE DIST	12,866.68		12,866.24	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	10,134.48			
09/24/20	7TH REAL ESTATE DIST	77,931.24		88,065.72	DIR DEP
10/22/20	8TH REAL ESTATE DIST	1,589.30		1,589.30	DIR DEP
11/19/20	9TH REAL ESTATE DIST	1,672.59		1,672.59	DIR DEP
12/22/20	MOBILE HOME DISTRIBUTION	1.01			
12/22/20	INTEREST DISTRIBUTION	0.96			
12/22/20	10TH FINAL DIST	2,266.56		2,268.53	DIR DEP
	TOTAL DISTRIBUTION	216,556.55			
	EXTENDED LEVY	217,251.22			
	PERCENT DISTRIBUTED	99.680245			
	BACK TAX ADJUSTMENT			46.92	
	SPTAB REFUND ADJUSTMENT			610.71CR	
	COURT ORDERED REFUND ADJ			0.44CR	
	MOBILE HOME DISTRIBUTION			48.69	
	RAILROAD DISTRIBUTION			10,134.48	
	INTEREST DISTRIBUTION			0.96	
	TOTAL ADJUSTMENTS			9,619.90	

WTR226R

WILL COUNTY TREASURER
275 JACKSON TWP ROAD FUNDS
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	19,978.27	19,978.27	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	98.60		
06/04/20	SPTAB REFUND ADJUSTMENT	1,088.02CR		
06/04/20	MOBILE HOME DISTRIBUTION	134.49		
06/04/20	2ND REAL ESTATE DIST	100,576.73	99,721.80	DIR DEP
06/18/20	3RD REAL ESTATE DIST	98,926.97	98,926.97	DIR DEP
07/16/20	4TH REAL ESTATE DIST	8,245.66	8,245.66	DIR DEP
08/13/20	5TH REAL ESTATE DIST	6,396.45	6,396.45	DIR DEP
09/03/20	COURT ORDERED REFUND ADJ	0.78CR		
09/03/20	6TH REAL ESTATE DIST	26,505.01	26,504.23	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	19,447.41		
09/24/20	7TH REAL ESTATE DIST	159,245.99	178,693.40	DIR DEP
10/22/20	8TH REAL ESTATE DIST	3,796.61	3,796.61	DIR DEP
11/19/20	9TH REAL ESTATE DIST	3,858.38	3,858.38	DIR DEP
12/22/20	MOBILE HOME DISTRIBUTION	3.23		
12/22/20	INTEREST DISTRIBUTION	2.00		
12/22/20	10TH FINAL DIST	5,608.87	5,614.10	DIR DEP
	TOTAL DISTRIBUTION	451,735.87		
	EXTENDED LEVY	453,024.67		
	PERCENT DISTRIBUTED	99.715512		
	BACK TAX ADJUSTMENT		98.60	
	SPTAB REFUND ADJUSTMENT		1,088.02CR	
	COURT ORDERED REFUND ADJ		0.78CR	
	MOBILE HOME DISTRIBUTION		137.72	
	RAILROAD DISTRIBUTION		19,447.41	
	INTEREST DISTRIBUTION		2.00	
	TOTAL ADJUSTMENTS		18,596.93	

WTR226R

WILL COUNTY TREASURER
282 LOCKPORT TWP TOWN FUNDS
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	155,275.25	155,275.25	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	1,330.89		
06/04/20	SPTAB REFUND ADJUSTMENT	32.51CR		
06/04/20	MOBILE HOME DISTRIBUTION	33.15		
06/04/20	2ND REAL ESTATE DIST	525,660.93	526,992.46	DIR DEP
06/18/20	3RD REAL ESTATE DIST	283,324.39	283,324.39	DIR DEP
07/16/20	SPTAB REFUND ADJUSTMENT	61.75CR		
07/16/20	4TH REAL ESTATE DIST	35,642.47	35,580.72	DIR DEP
08/13/20	5TH REAL ESTATE DIST	42,355.79	42,355.79	DIR DEP
09/03/20	MOBILE HOME DISTRIBUTION	6.69		
09/03/20	6TH REAL ESTATE DIST	119,154.00	119,160.69	DIR DEP
09/24/20	SPTAB REFUND ADJUSTMENT	2.72CR		
09/24/20	RAILROAD DISTRIBUTION	7,633.59		
09/24/20	7TH REAL ESTATE DIST	661,417.66	669,048.53	DIR DEP
10/22/20	8TH REAL ESTATE DIST	29,863.46	29,863.46	DIR DEP
11/19/20	9TH REAL ESTATE DIST	30,651.91	30,651.91	DIR DEP
12/22/20	COURT ORDERED REFUND ADJ	305.60CR		
12/22/20	MOBILE HOME DISTRIBUTION	1.50		
12/22/20	INTEREST DISTRIBUTION	8.83		
12/22/20	10TH FINAL DIST	30,272.10	29,976.83	DIR DEP
	TOTAL DISTRIBUTION	1,922,230.03		
	EXTENDED LEVY	1,927,385.24		
	PERCENT DISTRIBUTED	99.732528		
	BACK TAX ADJUSTMENT		1,330.89	
	SPTAB REFUND ADJUSTMENT		96.98CR	
	COURT ORDERED REFUND ADJ		305.60CR	
	MOBILE HOME DISTRIBUTION		41.34	
	RAILROAD DISTRIBUTION		7,633.59	
	INTEREST DISTRIBUTION		8.83	
	TOTAL ADJUSTMENTS		8,612.07	

WTR226R

WILL COUNTY TREASURER
283 LOCKPORT TWP ROAD FUNDS
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	81,681.70	81,681.70	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	1,007.94		
06/04/20	SPTAB REFUND ADJUSTMENT	20.37CR		
06/04/20	MOBILE HOME DISTRIBUTION	18.36		
06/04/20	2ND REAL ESTATE DIST	274,097.53	275,103.46	DIR DEP
06/18/20	3RD REAL ESTATE DIST	147,766.52	147,766.52	DIR DEP
07/16/20	SPTAB REFUND ADJUSTMENT	39.90CR		
07/16/20	4TH REAL ESTATE DIST	18,579.22	18,539.32	DIR DEP
08/13/20	5TH REAL ESTATE DIST	22,234.80	22,234.80	DIR DEP
09/03/20	MOBILE HOME DISTRIBUTION	3.03		
09/03/20	6TH REAL ESTATE DIST	61,900.72	61,903.75	DIR DEP
09/24/20	SPTAB REFUND ADJUSTMENT	1.21CR		
09/24/20	RAILROAD DISTRIBUTION	5,513.63		
09/24/20	7TH REAL ESTATE DIST	341,834.84	347,347.26	DIR DEP
10/22/20	8TH REAL ESTATE DIST	15,577.46	15,577.46	DIR DEP
11/19/20	9TH REAL ESTATE DIST	15,440.41	15,440.41	DIR DEP
12/22/20	COURT ORDERED REFUND ADJ	244.63CR		
12/22/20	MOBILE HOME DISTRIBUTION	0.68		
12/22/20	INTEREST DISTRIBUTION	4.59		
12/22/20	10TH FINAL DIST	16,677.31	16,437.95	DIR DEP
	TOTAL DISTRIBUTION	1,002,032.63		
	EXTENDED LEVY	1,004,817.50		
	PERCENT DISTRIBUTED	99.722848		
	BACK TAX ADJUSTMENT		1,007.94	
	SPTAB REFUND ADJUSTMENT		61.48CR	
	COURT ORDERED REFUND ADJ		244.63CR	
	MOBILE HOME DISTRIBUTION		22.07	
	RAILROAD DISTRIBUTION		5,513.63	
	INTEREST DISTRIBUTION		4.59	
	TOTAL ADJUSTMENTS		6,242.12	

WTR226R

WILL COUNTY TREASURER
290 DUPAGE TWP TOWN FUNDS
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	132,157.97	132,157.97	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	996.80		
06/04/20	SPTAB REFUND ADJUSTMENT	23.13CR		
06/04/20	COURT ORDERED REFUND ADJ	113.87CR		
06/04/20	2ND REAL ESTATE DIST	570,006.58	570,866.38	DIR DEP
06/18/20	3RD REAL ESTATE DIST	455,825.32	455,825.32	DIR DEP
07/16/20	SPTAB REFUND ADJUSTMENT	26.65CR		
07/16/20	4TH REAL ESTATE DIST	37,229.08	37,202.43	DIR DEP
08/13/20	5TH REAL ESTATE DIST	38,262.13	38,262.13	DIR DEP
09/03/20	6TH REAL ESTATE DIST	220,854.77	220,854.77	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	1,442.96		
09/24/20	7TH REAL ESTATE DIST	799,076.01	800,518.97	DIR DEP
10/22/20	8TH REAL ESTATE DIST	34,384.21	34,384.21	DIR DEP
11/19/20	9TH REAL ESTATE DIST	22,840.45	22,840.45	DIR DEP
12/22/20	COURT ORDERED REFUND ADJ	68.56CR		
12/22/20	MISCELLANEOUS ADJUSTMENT	39.44CR		
12/22/20	INTEREST DISTRIBUTION	10.83		
12/22/20	10TH FINAL DIST	25,712.23	25,615.06	DIR DEP
	TOTAL DISTRIBUTION	2,338,527.69		
	EXTENDED LEVY	2,339,664.17		
	PERCENT DISTRIBUTED	99.951425		
	BACK TAX ADJUSTMENT		996.80	
	SPTAB REFUND ADJUSTMENT		49.78CR	
	COURT ORDERED REFUND ADJ		182.43CR	
	MISCELLANEOUS ADJUSTMENT		39.44CR	
	RAILROAD DISTRIBUTION		1,442.96	
	INTEREST DISTRIBUTION		10.83	
	TOTAL ADJUSTMENTS		2,178.94	

WTR226R

WILL COUNTY TREASURER
299 WILTON TWP TOWN FUNDS
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	4,857.28	4,857.28	DIR DEP
06/04/20	MOBILE HOME DISTRIBUTION	17.71		
06/04/20	2ND REAL ESTATE DIST	16,271.96	16,289.67	DIR DEP
06/18/20	3RD REAL ESTATE DIST	14,703.72	14,703.72	DIR DEP
07/16/20	4TH REAL ESTATE DIST	4,235.15	4,235.15	DIR DEP
08/13/20	5TH REAL ESTATE DIST	2,482.54	2,482.54	DIR DEP
09/03/20	MOBILE HOME DISTRIBUTION	2.19		
09/03/20	6TH REAL ESTATE DIST	4,067.12	4,069.31	DIR DEP
09/24/20	7TH REAL ESTATE DIST	21,520.34	21,520.34	DIR DEP
10/22/20	8TH REAL ESTATE DIST	2,536.41	2,536.41	DIR DEP
11/19/20	9TH REAL ESTATE DIST	1,206.04	1,206.04	DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.34		
12/22/20	10TH FINAL DIST	2,037.28	2,037.62	DIR DEP
	TOTAL DISTRIBUTION	73,938.08		
	EXTENDED LEVY	74,024.47		
	PERCENT DISTRIBUTED	99.883295		
	MOBILE HOME DISTRIBUTION		19.90	
	INTEREST DISTRIBUTION		0.34	
	TOTAL ADJUSTMENTS		20.24	

WTR226R

WILL COUNTY TREASURER
300 WILTON TWP ROAD FUNDS
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	9,353.24	9,353.24	DIR DEP
06/04/20	MOBILE HOME DISTRIBUTION	34.09		
06/04/20	2ND REAL ESTATE DIST	31,333.52	31,367.61	DIR DEP
06/18/20	3RD REAL ESTATE DIST	28,313.67	28,313.67	DIR DEP
07/16/20	4TH REAL ESTATE DIST	8,155.35	8,155.35	DIR DEP
08/13/20	5TH REAL ESTATE DIST	4,780.44	4,780.44	DIR DEP
09/03/20	MOBILE HOME DISTRIBUTION	4.22		
09/03/20	6TH REAL ESTATE DIST	7,831.94	7,836.16	DIR DEP
09/24/20	7TH REAL ESTATE DIST	41,441.61	41,441.61	DIR DEP
10/22/20	8TH REAL ESTATE DIST	4,884.27	4,884.27	DIR DEP
11/19/20	9TH REAL ESTATE DIST	2,322.50	2,322.50	DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.65		
12/22/20	10TH FINAL DIST	3,923.10	3,923.75	DIR DEP
	TOTAL DISTRIBUTION	142,378.60		
	EXTENDED LEVY	142,544.97		
	PERCENT DISTRIBUTED	99.883285		
	MOBILE HOME DISTRIBUTION		38.31	
	INTEREST DISTRIBUTION		0.65	
	TOTAL ADJUSTMENTS		38.96	

WTR226R

WILL COUNTY TREASURER
307 MANHATTAN TWP TOWN FUNDS
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/21/20	1ST REAL ESTATE DIST	20,998.58	20,998.58		DIR DEP
06/04/20	BACK TAX ADJUSTMENT	33.96			
06/04/20	SPTAB REFUND ADJUSTMENT	57.46CR			
06/04/20	MOBILE HOME DISTRIBUTION	1.94			
06/04/20	2ND REAL ESTATE DIST	79,248.03	79,226.47		DIR DEP
06/18/20	3RD REAL ESTATE DIST	39,138.18	39,138.18		DIR DEP
07/16/20	SPTAB REFUND ADJUSTMENT	32.96CR			
07/16/20	4TH REAL ESTATE DIST	11,319.18	11,286.22		DIR DEP
08/13/20	5TH REAL ESTATE DIST	5,565.91	5,565.91		DIR DEP
09/03/20	6TH REAL ESTATE DIST	16,216.85	16,216.85		DIR DEP
09/24/20	RAILROAD DISTRIBUTION	357.30			
09/24/20	7TH REAL ESTATE DIST	100,218.91	100,576.21		DIR DEP
10/22/20	8TH REAL ESTATE DIST	3,658.90	3,658.90		DIR DEP
11/19/20	9TH REAL ESTATE DIST	3,179.68	3,179.68		DIR DEP
12/22/20	SPTAB REFUND ADJUSTMENT	5.96CR			
12/22/20	INTEREST DISTRIBUTION	1.31			
12/22/20	10TH FINAL DIST	3,360.27	3,355.62		DIR DEP
	TOTAL DISTRIBUTION	283,202.62			
	EXTENDED LEVY	283,776.72			
	PERCENT DISTRIBUTED	99.797693			
	BACK TAX ADJUSTMENT		33.96		
	SPTAB REFUND ADJUSTMENT		96.38CR		
	MOBILE HOME DISTRIBUTION		1.94		
	RAILROAD DISTRIBUTION		357.30		
	INTEREST DISTRIBUTION		1.31		
	TOTAL ADJUSTMENTS		298.13		

WTR226R

WILL COUNTY TREASURER
308 MANHATTAN TWP ROAD FUNDS
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	54,102.91	54,102.91	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	88.84		
06/04/20	SPTAB REFUND ADJUSTMENT	150.84CR		
06/04/20	MOBILE HOME DISTRIBUTION	5.23		
06/04/20	2ND REAL ESTATE DIST	204,408.10	204,351.33	DIR DEP
06/18/20	3RD REAL ESTATE DIST	102,001.70	102,001.70	DIR DEP
07/16/20	SPTAB REFUND ADJUSTMENT	84.89CR		
07/16/20	4TH REAL ESTATE DIST	29,376.69	29,291.80	DIR DEP
08/13/20	5TH REAL ESTATE DIST	14,458.07	14,458.07	DIR DEP
09/03/20	6TH REAL ESTATE DIST	41,878.10	41,878.10	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	952.02		
09/24/20	7TH REAL ESTATE DIST	258,241.32	259,193.34	DIR DEP
10/22/20	8TH REAL ESTATE DIST	9,550.87	9,550.87	DIR DEP
11/19/20	9TH REAL ESTATE DIST	8,314.10	8,314.10	DIR DEP
12/22/20	SPTAB REFUND ADJUSTMENT	15.56CR		
12/22/20	INTEREST DISTRIBUTION	3.39		
12/22/20	10TH FINAL DIST	8,826.98	8,814.81	DIR DEP
	TOTAL DISTRIBUTION	731,957.03		
	EXTENDED LEVY	733,423.73		
	PERCENT DISTRIBUTED	99.800020		
	BACK TAX ADJUSTMENT		88.84	
	SPTAB REFUND ADJUSTMENT		251.29CR	
	MOBILE HOME DISTRIBUTION		5.23	
	RAILROAD DISTRIBUTION		952.02	
	INTEREST DISTRIBUTION		3.39	
	TOTAL ADJUSTMENTS		798.19	

WTR226R

WILL COUNTY TREASURER
315 NEW LENOX TWP TOWN FUNDS
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	108,486.21	108,486.21	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	84.78		
06/04/20	2ND REAL ESTATE DIST	368,314.94	368,399.72	DIR DEP
06/18/20	3RD REAL ESTATE DIST	176,324.26	176,324.26	DIR DEP
07/16/20	4TH REAL ESTATE DIST	35,592.64	35,592.64	DIR DEP
08/13/20	5TH REAL ESTATE DIST	29,207.09	29,207.09	DIR DEP
09/03/20	6TH REAL ESTATE DIST	77,877.19	77,877.19	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	1,499.54		
09/24/20	7TH REAL ESTATE DIST	465,685.76	467,185.30	DIR DEP
10/22/20	8TH REAL ESTATE DIST	19,977.36	19,977.36	DIR DEP
11/19/20	9TH REAL ESTATE DIST	17,710.72	17,710.72	DIR DEP
12/22/20	INTEREST DISTRIBUTION	6.09		
12/22/20	10TH FINAL DIST	16,989.39	16,995.48	DIR DEP
	TOTAL DISTRIBUTION	1,317,755.97		
	EXTENDED LEVY	1,319,904.63		
	PERCENT DISTRIBUTED	99.837210		
	BACK TAX ADJUSTMENT		84.78	
	RAILROAD DISTRIBUTION		1,499.54	
	INTEREST DISTRIBUTION		6.09	
	TOTAL ADJUSTMENTS		1,590.41	

WTR226R

WILL COUNTY TREASURER
316 NEW LENOX TWP ROAD FUNDS
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	152,049.66	152,049.66	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	178.13		
06/04/20	2ND REAL ESTATE DIST	508,458.10	508,636.23	DIR DEP
06/18/20	3RD REAL ESTATE DIST	249,610.39	249,610.39	DIR DEP
07/16/20	4TH REAL ESTATE DIST	51,280.45	51,280.45	DIR DEP
08/13/20	5TH REAL ESTATE DIST	41,039.11	41,039.11	DIR DEP
09/03/20	6TH REAL ESTATE DIST	106,833.28	106,833.28	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	3,161.54		
09/24/20	7TH REAL ESTATE DIST	643,592.81	646,754.35	DIR DEP
10/22/20	8TH REAL ESTATE DIST	28,742.02	28,742.02	DIR DEP
11/19/20	9TH REAL ESTATE DIST	26,790.88	26,790.88	DIR DEP
12/22/20	INTEREST DISTRIBUTION	8.48		
12/22/20	10TH FINAL DIST	24,599.11	24,607.59	DIR DEP
	TOTAL DISTRIBUTION	1,836,343.96		
	EXTENDED LEVY	1,839,039.38		
	PERCENT DISTRIBUTED	99.853433		
	BACK TAX ADJUSTMENT		178.13	
	RAILROAD DISTRIBUTION		3,161.54	
	INTEREST DISTRIBUTION		8.48	
	TOTAL ADJUSTMENTS		3,348.15	

WTR226R

WILL COUNTY TREASURER
321 HOMER TWP TOWN FUNDS
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	111,176.51	111,176.51	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	148.92		
06/04/20	SPTAB REFUND ADJUSTMENT	88.64CR		
06/04/20	MOBILE HOME DISTRIBUTION	18.53		
06/04/20	2ND REAL ESTATE DIST	370,992.96	371,071.77	DIR DEP
06/18/20	3RD REAL ESTATE DIST	205,219.14	205,219.14	DIR DEP
07/16/20	SPTAB REFUND ADJUSTMENT	19.58CR		
07/16/20	4TH REAL ESTATE DIST	44,779.82	44,760.24	DIR DEP
08/13/20	5TH REAL ESTATE DIST	35,107.94	35,107.94	DIR DEP
09/03/20	MOBILE HOME DISTRIBUTION	0.70		
09/03/20	6TH REAL ESTATE DIST	81,201.40	81,202.10	DIR DEP
09/24/20	SPTAB REFUND ADJUSTMENT	22.31CR		
09/24/20	RAILROAD DISTRIBUTION	27.01		
09/24/20	7TH REAL ESTATE DIST	499,153.82	499,158.52	DIR DEP
10/22/20	8TH REAL ESTATE DIST	29,238.09	29,238.09	DIR DEP
11/19/20	BACK TAX ADJUSTMENT	327.67CR		
11/19/20	SPTAB REFUND ADJUSTMENT	10.67CR		
11/19/20	9TH REAL ESTATE DIST	21,930.35	21,592.01	DIR DEP
12/22/20	SPTAB REFUND ADJUSTMENT	44.61CR		
12/22/20	COURT ORDERED REFUND ADJ	130.41CR		
12/22/20	MOBILE HOME DISTRIBUTION	6.28		
12/22/20	INTEREST DISTRIBUTION	6.56		
12/22/20	10TH FINAL DIST	22,169.18	22,007.00	DIR DEP
	TOTAL DISTRIBUTION	1,420,533.32		
	EXTENDED LEVY	1,426,341.25		
	PERCENT DISTRIBUTED	99.592809		
	BACK TAX ADJUSTMENT		178.75CR	
	SPTAB REFUND ADJUSTMENT		185.81CR	
	COURT ORDERED REFUND ADJ		130.41CR	
	MOBILE HOME DISTRIBUTION		25.51	
	RAILROAD DISTRIBUTION		27.01	
	INTEREST DISTRIBUTION		6.56	
	TOTAL ADJUSTMENTS		435.89CR	

WTR226R

WILL COUNTY TREASURER
322 HOMER TWP ROAD FUNDS
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/21/20	1ST REAL ESTATE DIST	229,980.09	229,980.09		DIR DEP
06/04/20	BACK TAX ADJUSTMENT	291.05			
06/04/20	SPTAB REFUND ADJUSTMENT	174.65CR			
06/04/20	MOBILE HOME DISTRIBUTION	63.95			
06/04/20	2ND REAL ESTATE DIST	762,282.82	762,463.17		DIR DEP
06/18/20	3RD REAL ESTATE DIST	424,483.80	424,483.80		DIR DEP
07/16/20	SPTAB REFUND ADJUSTMENT	36.49CR			
07/16/20	4TH REAL ESTATE DIST	91,423.46	91,386.97		DIR DEP
08/13/20	5TH REAL ESTATE DIST	72,320.90	72,320.90		DIR DEP
09/03/20	MOBILE HOME DISTRIBUTION	2.42			
09/03/20	6TH REAL ESTATE DIST	168,382.21	168,384.63		DIR DEP
09/24/20	SPTAB REFUND ADJUSTMENT	41.95CR			
09/24/20	RAILROAD DISTRIBUTION	93.38			
09/24/20	7TH REAL ESTATE DIST	1,021,575.61	1,021,627.04		DIR DEP
10/22/20	8TH REAL ESTATE DIST	60,143.71	60,143.71		DIR DEP
11/19/20	BACK TAX ADJUSTMENT	640.42CR			
11/19/20	SPTAB REFUND ADJUSTMENT	20.68CR			
11/19/20	9TH REAL ESTATE DIST	45,060.36	44,399.26		DIR DEP
12/22/20	SPTAB REFUND ADJUSTMENT	86.44CR			
12/22/20	COURT ORDERED REFUND ADJ	252.70CR			
12/22/20	MOBILE HOME DISTRIBUTION	21.71			
12/22/20	INTEREST DISTRIBUTION	13.48			
12/22/20	10TH FINAL DIST	46,219.95	45,916.00		DIR DEP
	TOTAL DISTRIBUTION	2,921,105.57			
	EXTENDED LEVY	2,932,523.64			
	PERCENT DISTRIBUTED	99.610640			
	BACK TAX ADJUSTMENT		349.37CR		
	SPTAB REFUND ADJUSTMENT		360.21CR		
	COURT ORDERED REFUND ADJ		252.70CR		
	MOBILE HOME DISTRIBUTION		88.08		
	RAILROAD DISTRIBUTION		93.38		
	INTEREST DISTRIBUTION		13.48		
	TOTAL ADJUSTMENTS		767.34CR		

WTR226R

WILL COUNTY TREASURER
331 PEOTONE TWP TOWN FUND
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	12,434.70	12,434.70	DIR DEP
06/04/20	SPTAB REFUND ADJUSTMENT	3.84CR		
06/04/20	COURT ORDERED REFUND ADJ	90.61CR		
06/04/20	MOBILE HOME DISTRIBUTION	12.79		
06/04/20	2ND REAL ESTATE DIST	31,585.42	31,503.76	DIR DEP
06/18/20	3RD REAL ESTATE DIST	18,361.36	18,361.36	DIR DEP
07/16/20	4TH REAL ESTATE DIST	3,120.19	3,120.19	DIR DEP
08/13/20	5TH REAL ESTATE DIST	3,073.30	3,073.30	DIR DEP
09/03/20	MOBILE HOME DISTRIBUTION	1.50		
09/03/20	6TH REAL ESTATE DIST	8,998.49	8,999.99	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	479.73		
09/24/20	7TH REAL ESTATE DIST	36,328.43	36,808.16	DIR DEP
10/22/20	8TH REAL ESTATE DIST	2,273.87	2,273.87	DIR DEP
11/19/20	9TH REAL ESTATE DIST	1,057.41	1,057.41	DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.55		
12/22/20	10TH FINAL DIST	2,468.53	2,469.08	DIR DEP
	TOTAL DISTRIBUTION	120,101.82		
	EXTENDED LEVY	120,283.32		
	PERCENT DISTRIBUTED	99.849106		
	SPTAB REFUND ADJUSTMENT		3.84CR	
	COURT ORDERED REFUND ADJ		90.61CR	
	MOBILE HOME DISTRIBUTION		14.29	
	RAILROAD DISTRIBUTION		479.73	
	INTEREST DISTRIBUTION		0.55	
	TOTAL ADJUSTMENTS		400.12	

WTR226R

WILL COUNTY TREASURER
332 PEOTONE TWP ROAD FUNDS
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	31,711.37	31,711.37	DIR DEP
06/04/20	SPTAB REFUND ADJUSTMENT	9.47CR		
06/04/20	COURT ORDERED REFUND ADJ	247.92CR		
06/04/20	MOBILE HOME DISTRIBUTION	35.86		
06/04/20	2ND REAL ESTATE DIST	80,809.95	80,588.42	DIR DEP
06/18/20	3RD REAL ESTATE DIST	48,020.27	48,020.27	DIR DEP
07/16/20	4TH REAL ESTATE DIST	8,123.25	8,123.25	DIR DEP
08/13/20	5TH REAL ESTATE DIST	7,800.19	7,800.19	DIR DEP
09/03/20	MOBILE HOME DISTRIBUTION	4.20		
09/03/20	6TH REAL ESTATE DIST	23,232.60	23,236.80	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	1,312.88		
09/24/20	7TH REAL ESTATE DIST	93,087.95	94,400.83	DIR DEP
10/22/20	8TH REAL ESTATE DIST	5,903.87	5,903.87	DIR DEP
11/19/20	9TH REAL ESTATE DIST	2,768.09	2,768.09	DIR DEP
12/22/20	INTEREST DISTRIBUTION	1.41		
12/22/20	10TH FINAL DIST	6,481.90	6,483.31	DIR DEP
	TOTAL DISTRIBUTION	309,036.40		
	EXTENDED LEVY	309,516.99		
	PERCENT DISTRIBUTED	99.844729		
	SPTAB REFUND ADJUSTMENT		9.47CR	
	COURT ORDERED REFUND ADJ		247.92CR	
	MOBILE HOME DISTRIBUTION		40.06	
	RAILROAD DISTRIBUTION		1,312.88	
	INTEREST DISTRIBUTION		1.41	
	TOTAL ADJUSTMENTS		1,096.96	

WTR226R

WILL COUNTY TREASURER
339 GREEN GARDEN TWP TOWN FUNDS
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	19,175.11	19,175.11	DIR DEP
06/04/20	COURT ORDERED REFUND ADJ	22.47CR		
06/04/20	MOBILE HOME DISTRIBUTION	3.22		
06/04/20	2ND REAL ESTATE DIST	57,260.03	57,240.78	DIR DEP
06/18/20	3RD REAL ESTATE DIST	37,817.28	37,817.28	DIR DEP
07/16/20	4TH REAL ESTATE DIST	8,394.84	8,394.84	DIR DEP
08/13/20	5TH REAL ESTATE DIST	5,978.49	5,978.49	DIR DEP
09/03/20	6TH REAL ESTATE DIST	14,891.80	14,891.80	DIR DEP
09/24/20	7TH REAL ESTATE DIST	70,543.78	70,543.78	DIR DEP
10/22/20	8TH REAL ESTATE DIST	5,738.92	5,738.92	DIR DEP
11/19/20	9TH REAL ESTATE DIST	4,021.37	4,021.37	DIR DEP
12/22/20	INTEREST DISTRIBUTION	1.05		
12/22/20	10TH FINAL DIST	4,877.11	4,878.16	DIR DEP
	TOTAL DISTRIBUTION	228,680.53		
	EXTENDED LEVY	229,289.79		
	PERCENT DISTRIBUTED	99.734283		
	COURT ORDERED REFUND ADJ		22.47CR	
	MOBILE HOME DISTRIBUTION		3.22	
	INTEREST DISTRIBUTION		1.05	
	TOTAL ADJUSTMENTS		18.20CR	

WTR226R

WILL COUNTY TREASURER
340 GREEN GARDEN TWP ROAD FUNDS
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	64,825.63	64,825.63	DIR DEP
06/04/20	COURT ORDERED REFUND ADJ	73.49CR		
06/04/20	MOBILE HOME DISTRIBUTION	10.96		
06/04/20	2ND REAL ESTATE DIST	188,478.63	188,416.10	DIR DEP
06/18/20	3RD REAL ESTATE DIST	125,870.16	125,870.16	DIR DEP
07/16/20	4TH REAL ESTATE DIST	27,502.84	27,502.84	DIR DEP
08/13/20	5TH REAL ESTATE DIST	19,839.19	19,839.19	DIR DEP
09/03/20	6TH REAL ESTATE DIST	48,972.05	48,972.05	DIR DEP
09/24/20	7TH REAL ESTATE DIST	234,283.06	234,283.06	DIR DEP
10/22/20	8TH REAL ESTATE DIST	18,943.08	18,943.08	DIR DEP
11/19/20	9TH REAL ESTATE DIST	13,583.31	13,583.31	DIR DEP
12/22/20	INTEREST DISTRIBUTION	3.48		
12/22/20	10TH FINAL DIST	16,362.70	16,366.18	DIR DEP
	TOTAL DISTRIBUTION	758,601.60		
	EXTENDED LEVY	760,673.38		
	PERCENT DISTRIBUTED	99.727638		
	COURT ORDERED REFUND ADJ		73.49CR	
	MOBILE HOME DISTRIBUTION		10.96	
	INTEREST DISTRIBUTION		3.48	
	TOTAL ADJUSTMENTS		59.05CR	

WTR226R

WILL COUNTY TREASURER
347 FRANKFORT TWP TOWN FUNDS
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	187,752.43	187,752.43	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	289.13		
06/04/20	SPTAB REFUND ADJUSTMENT	196.24CR		
06/04/20	MOBILE HOME DISTRIBUTION	528.09		
06/04/20	2ND REAL ESTATE DIST	566,412.38	567,033.36	DIR DEP
06/18/20	3RD REAL ESTATE DIST	327,436.71	327,436.71	DIR DEP
07/16/20	4TH REAL ESTATE DIST	63,355.52	63,355.52	DIR DEP
08/13/20	SPTAB REFUND ADJUSTMENT	82.04CR		
08/13/20	5TH REAL ESTATE DIST	55,285.35	55,203.31	DIR DEP
09/03/20	SPTAB REFUND ADJUSTMENT	41.02		
09/03/20	MOBILE HOME DISTRIBUTION	25.92		
09/03/20	6TH REAL ESTATE DIST	154,542.98	154,609.92	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	1,662.30		
09/24/20	7TH REAL ESTATE DIST	724,173.08	725,835.38	DIR DEP
10/22/20	8TH REAL ESTATE DIST	42,463.61	42,463.61	DIR DEP
11/19/20	BACK TAX ADJUSTMENT	490.48CR		
11/19/20	9TH REAL ESTATE DIST	35,342.12	34,851.64	DIR DEP
12/22/20	COURT ORDERED REFUND ADJ	82.48CR		
12/22/20	MOBILE HOME DISTRIBUTION	3.07		
12/22/20	INTEREST DISTRIBUTION	10.11		
12/22/20	10TH FINAL DIST	35,779.76	35,710.46	DIR DEP
	TOTAL DISTRIBUTION	2,194,252.34		
	EXTENDED LEVY	2,196,577.25		
	PERCENT DISTRIBUTED	99.894157		
	BACK TAX ADJUSTMENT		201.35CR	
	SPTAB REFUND ADJUSTMENT		237.26CR	
	COURT ORDERED REFUND ADJ		82.48CR	
	MOBILE HOME DISTRIBUTION		557.08	
	RAILROAD DISTRIBUTION		1,662.30	
	INTEREST DISTRIBUTION		10.11	
	TOTAL ADJUSTMENTS		1,708.40	

WTR226R

WILL COUNTY TREASURER
348 FRANKFORT TWP ROAD FUNDS
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	230,594.53	230,594.53	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	320.60		
06/04/20	SPTAB REFUND ADJUSTMENT	224.15CR		
06/04/20	MOBILE HOME DISTRIBUTION	1,083.00		
06/04/20	2ND REAL ESTATE DIST	707,290.41	708,469.86	DIR DEP
06/18/20	3RD REAL ESTATE DIST	397,268.31	397,268.31	DIR DEP
07/16/20	4TH REAL ESTATE DIST	76,134.95	76,134.95	DIR DEP
08/13/20	SPTAB REFUND ADJUSTMENT	93.56CR		
08/13/20	5TH REAL ESTATE DIST	65,799.82	65,706.26	DIR DEP
09/03/20	SPTAB REFUND ADJUSTMENT	46.78		
09/03/20	MOBILE HOME DISTRIBUTION	53.13		
09/03/20	6TH REAL ESTATE DIST	184,196.72	184,296.63	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	2,954.52		
09/24/20	7TH REAL ESTATE DIST	900,864.82	903,819.34	DIR DEP
10/22/20	8TH REAL ESTATE DIST	51,688.76	51,688.76	DIR DEP
11/19/20	BACK TAX ADJUSTMENT	534.74CR		
11/19/20	9TH REAL ESTATE DIST	42,279.00	41,744.26	DIR DEP
12/22/20	COURT ORDERED REFUND ADJ	94.51CR		
12/22/20	MOBILE HOME DISTRIBUTION	6.30		
12/22/20	INTEREST DISTRIBUTION	12.45		
12/22/20	10TH FINAL DIST	43,486.45	43,410.69	DIR DEP
	TOTAL DISTRIBUTION	2,703,133.59		
	EXTENDED LEVY	2,705,523.46		
	PERCENT DISTRIBUTED	99.911667		
	BACK TAX ADJUSTMENT		214.14CR	
	SPTAB REFUND ADJUSTMENT		270.93CR	
	COURT ORDERED REFUND ADJ		94.51CR	
	MOBILE HOME DISTRIBUTION		1,142.43	
	RAILROAD DISTRIBUTION		2,954.52	
	INTEREST DISTRIBUTION		12.45	
	TOTAL ADJUSTMENTS		3,529.82	

WTR226R

WILL COUNTY TREASURER
355 WILL TWP TOWN FUNDS
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	10,387.31	10,387.31	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	2,946.05		
06/04/20	MOBILE HOME DISTRIBUTION	1.50		
06/04/20	2ND REAL ESTATE DIST	22,724.70	25,672.25	DIR DEP
06/18/20	3RD REAL ESTATE DIST	17,281.88	17,281.88	DIR DEP
07/16/20	BACK TAX ADJUSTMENT	4,974.92		
07/16/20	4TH REAL ESTATE DIST	6,674.51	11,649.43	DIR DEP
08/13/20	5TH REAL ESTATE DIST	2,095.51	2,095.51	DIR DEP
09/03/20	BACK TAX ADJUSTMENT	2,431.54		
09/03/20	MOBILE HOME DISTRIBUTION	2.52		
09/03/20	6TH REAL ESTATE DIST	5,073.26	7,507.32	DIR DEP
09/24/20	COURT ORDERED REFUND ADJ	132.31CR		
09/24/20	RAILROAD DISTRIBUTION	679.38		
09/24/20	7TH REAL ESTATE DIST	35,749.35	36,296.42	DIR DEP
10/22/20	8TH REAL ESTATE DIST	1,175.74	1,175.74	DIR DEP
11/19/20	BACK TAX ADJUSTMENT	6.23CR		
11/19/20	9TH REAL ESTATE DIST	1,227.17	1,220.94	DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.48		
12/22/20	10TH FINAL DIST	2,366.97	2,367.45	DIR DEP
	TOTAL DISTRIBUTION	115,654.25		
	EXTENDED LEVY	105,668.11		
	PERCENT DISTRIBUTED	109.450476		
	BACK TAX ADJUSTMENT		10,346.28	
	COURT ORDERED REFUND ADJ		132.31CR	
	MOBILE HOME DISTRIBUTION		4.02	
	RAILROAD DISTRIBUTION		679.38	
	INTEREST DISTRIBUTION		0.48	
	TOTAL ADJUSTMENTS		10,897.85	

WTR226R

WILL COUNTY TREASURER
356 WILL TWP ROAD FUNDS
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	20,995.09	20,995.09	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	6,546.09		
06/04/20	MOBILE HOME DISTRIBUTION	3.33		
06/04/20	2ND REAL ESTATE DIST	46,135.88	52,685.30	DIR DEP
06/18/20	3RD REAL ESTATE DIST	35,758.55	35,758.55	DIR DEP
07/16/20	BACK TAX ADJUSTMENT	11,054.20		
07/16/20	4TH REAL ESTATE DIST	14,098.15	25,152.35	DIR DEP
08/13/20	5TH REAL ESTATE DIST	4,525.66	4,525.66	DIR DEP
09/03/20	BACK TAX ADJUSTMENT	5,402.86		
09/03/20	MOBILE HOME DISTRIBUTION	5.59		
09/03/20	6TH REAL ESTATE DIST	10,218.99	15,627.44	DIR DEP
09/24/20	COURT ORDERED REFUND ADJ	293.99CR		
09/24/20	RAILROAD DISTRIBUTION	1,509.57		
09/24/20	7TH REAL ESTATE DIST	72,074.18	73,289.76	DIR DEP
10/22/20	8TH REAL ESTATE DIST	2,499.04	2,499.04	DIR DEP
11/19/20	BACK TAX ADJUSTMENT	13.84CR		
11/19/20	9TH REAL ESTATE DIST	2,653.81	2,639.97	DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.98		
12/22/20	10TH FINAL DIST	5,085.21	5,086.19	DIR DEP
	TOTAL DISTRIBUTION	238,259.35		
	EXTENDED LEVY	216,049.16		
	PERCENT DISTRIBUTED	110.280155		
	BACK TAX ADJUSTMENT		22,989.31	
	COURT ORDERED REFUND ADJ		293.99CR	
	MOBILE HOME DISTRIBUTION		8.92	
	RAILROAD DISTRIBUTION		1,509.57	
	INTEREST DISTRIBUTION		0.98	
	TOTAL ADJUSTMENTS		24,214.79	

WTR226R

WILL COUNTY TREASURER
363 MONEE TWP TOWN FUNDS
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	42,756.89	42,756.89	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	4,414.40		
06/04/20	SPTAB REFUND ADJUSTMENT	352.57CR		
06/04/20	COURT ORDERED REFUND ADJ	116.49CR		
06/04/20	MOBILE HOME DISTRIBUTION	679.37		
06/04/20	2ND REAL ESTATE DIST	174,789.07	179,413.78	DIR DEP
06/18/20	3RD REAL ESTATE DIST	109,346.70	109,346.70	DIR DEP
07/16/20	BACK TAX ADJUSTMENT	177.96		
07/16/20	SPTAB REFUND ADJUSTMENT	175.00CR		
07/16/20	4TH REAL ESTATE DIST	26,109.65	26,112.61	DIR DEP
08/13/20	SPTAB REFUND ADJUSTMENT	67.98CR		
08/13/20	5TH REAL ESTATE DIST	11,045.13	10,977.15	DIR DEP
09/03/20	BACK TAX ADJUSTMENT	817.10		
09/03/20	SPTAB REFUND ADJUSTMENT	21.41		
09/03/20	MOBILE HOME DISTRIBUTION	42.04		
09/03/20	6TH REAL ESTATE DIST	42,827.05	43,707.60	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	1,372.58		
09/24/20	7TH REAL ESTATE DIST	222,131.59	223,504.17	DIR DEP
10/22/20	8TH REAL ESTATE DIST	11,927.43	11,927.43	DIR DEP
11/19/20	BACK TAX ADJUSTMENT	57.21CR		
11/19/20	SPTAB REFUND ADJUSTMENT	1.68CR		
11/19/20	COURT ORDERED REFUND ADJ	311.08CR		
11/19/20	9TH REAL ESTATE DIST	13,444.01	13,074.04	DIR DEP
12/22/20	SPTAB REFUND ADJUSTMENT	28.92CR		
12/22/20	MOBILE HOME DISTRIBUTION	18.21		
12/22/20	INTEREST DISTRIBUTION	3.07		
12/22/20	10TH FINAL DIST	29,494.96	29,487.32	DIR DEP
	TOTAL DISTRIBUTION	690,307.69		
	EXTENDED LEVY	692,589.03		
	PERCENT DISTRIBUTED	99.670606		
	BACK TAX ADJUSTMENT		5,352.25	
	SPTAB REFUND ADJUSTMENT		604.74CR	
	COURT ORDERED REFUND ADJ		427.57CR	
	MOBILE HOME DISTRIBUTION		739.62	
	RAILROAD DISTRIBUTION		1,372.58	
	INTEREST DISTRIBUTION		3.07	
	TOTAL ADJUSTMENTS		6,435.21	

WTR226R

WILL COUNTY TREASURER
364 MONEE TWP ROAD FUNDS
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	41,375.33	41,375.33	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	3,905.28		
06/04/20	SPTAB REFUND ADJUSTMENT	333.09CR		
06/04/20	COURT ORDERED REFUND ADJ	95.05CR		
06/04/20	MOBILE HOME DISTRIBUTION	556.06		
06/04/20	2ND REAL ESTATE DIST	166,008.65	170,041.85	DIR DEP
06/18/20	3RD REAL ESTATE DIST	106,560.40	106,560.40	DIR DEP
07/16/20	BACK TAX ADJUSTMENT	263.15		
07/16/20	SPTAB REFUND ADJUSTMENT	142.78CR		
07/16/20	4TH REAL ESTATE DIST	24,294.12	24,414.49	DIR DEP
08/13/20	SPTAB REFUND ADJUSTMENT	90.72CR		
08/13/20	5TH REAL ESTATE DIST	10,923.33	10,832.61	DIR DEP
09/03/20	BACK TAX ADJUSTMENT	1,208.22		
09/03/20	SPTAB REFUND ADJUSTMENT	35.09		
09/03/20	MOBILE HOME DISTRIBUTION	34.33		
09/03/20	6TH REAL ESTATE DIST	39,695.27	40,972.91	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	1,581.04		
09/24/20	7TH REAL ESTATE DIST	208,924.59	210,505.63	DIR DEP
10/22/20	8TH REAL ESTATE DIST	11,254.57	11,254.57	DIR DEP
11/19/20	BACK TAX ADJUSTMENT	46.69CR		
11/19/20	SPTAB REFUND ADJUSTMENT	1.37CR		
11/19/20	COURT ORDERED REFUND ADJ	460.04CR		
11/19/20	9TH REAL ESTATE DIST	13,415.83	12,907.73	DIR DEP
12/22/20	SPTAB REFUND ADJUSTMENT	23.59CR		
12/22/20	MOBILE HOME DISTRIBUTION	14.89		
12/22/20	INTEREST DISTRIBUTION	2.92		
12/22/20	10TH FINAL DIST	28,916.89	28,911.11	DIR DEP
	TOTAL DISTRIBUTION	657,776.63		
	EXTENDED LEVY	660,094.21		
	PERCENT DISTRIBUTED	99.648901		
	BACK TAX ADJUSTMENT		5,329.96	
	SPTAB REFUND ADJUSTMENT		556.46CR	
	COURT ORDERED REFUND ADJ		555.09CR	
	MOBILE HOME DISTRIBUTION		605.28	
	RAILROAD DISTRIBUTION		1,581.04	
	INTEREST DISTRIBUTION		2.92	
	TOTAL ADJUSTMENTS		6,407.65	

WTR226R

WILL COUNTY TREASURER
371 WASHINGTON TWP TOWN FUNDS
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/21/20	1ST REAL ESTATE DIST	32,009.85		32,009.85	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	359.31			
06/04/20	MOBILE HOME DISTRIBUTION	38.65			
06/04/20	2ND REAL ESTATE DIST	98,115.89		98,513.85	DIR DEP
06/18/20	3RD REAL ESTATE DIST	50,120.07		50,120.07	DIR DEP
07/16/20	BACK TAX ADJUSTMENT	420.23			
07/16/20	4TH REAL ESTATE DIST	11,278.12		11,698.35	DIR DEP
08/13/20	5TH REAL ESTATE DIST	8,406.82		8,406.82	DIR DEP
09/03/20	BACK TAX ADJUSTMENT	141.09			
09/03/20	MOBILE HOME DISTRIBUTION	9.53			
09/03/20	6TH REAL ESTATE DIST	19,013.19		19,163.81	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	5,046.07			
09/24/20	7TH REAL ESTATE DIST	121,274.24		126,320.31	DIR DEP
10/22/20	8TH REAL ESTATE DIST	6,885.63		6,885.63	DIR DEP
11/19/20	SPTAB REFUND ADJUSTMENT	82.97CR			
11/19/20	9TH REAL ESTATE DIST	3,632.01		3,549.04	DIR DEP
12/22/20	INTEREST DISTRIBUTION	1.64			
12/22/20	10TH FINAL DIST	8,602.57		8,604.21	DIR DEP
	TOTAL DISTRIBUTION	365,271.94			
	EXTENDED LEVY	365,794.90			
	PERCENT DISTRIBUTED	99.857034			
	BACK TAX ADJUSTMENT			920.63	
	SPTAB REFUND ADJUSTMENT			82.97CR	
	MOBILE HOME DISTRIBUTION			48.18	
	RAILROAD DISTRIBUTION			5,046.07	
	INTEREST DISTRIBUTION			1.64	
	TOTAL ADJUSTMENTS			5,933.55	

WTR226R

WILL COUNTY TREASURER
372 WASHINGTON TWP ROAD FUNDS
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	51,902.70	51,902.70	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	879.05		
06/04/20	MOBILE HOME DISTRIBUTION	91.93		
06/04/20	2ND REAL ESTATE DIST	158,664.09	159,635.07	DIR DEP
06/18/20	3RD REAL ESTATE DIST	85,225.87	85,225.87	DIR DEP
07/16/20	BACK TAX ADJUSTMENT	999.83		
07/16/20	4TH REAL ESTATE DIST	21,142.18	22,142.01	DIR DEP
08/13/20	5TH REAL ESTATE DIST	14,066.36	14,066.36	DIR DEP
09/03/20	BACK TAX ADJUSTMENT	335.68		
09/03/20	MOBILE HOME DISTRIBUTION	22.65		
09/03/20	6TH REAL ESTATE DIST	31,021.14	31,379.47	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	11,467.92		
09/24/20	7TH REAL ESTATE DIST	195,119.11	206,587.03	DIR DEP
10/22/20	8TH REAL ESTATE DIST	12,439.06	12,439.06	DIR DEP
11/19/20	SPTAB REFUND ADJUSTMENT	194.43CR		
11/19/20	9TH REAL ESTATE DIST	6,953.59	6,759.16	DIR DEP
12/22/20	INTEREST DISTRIBUTION	2.70		
12/22/20	10TH FINAL DIST	15,039.89	15,042.59	DIR DEP
	TOTAL DISTRIBUTION	605,179.32		
	EXTENDED LEVY	605,448.96		
	PERCENT DISTRIBUTED	99.955464		
	BACK TAX ADJUSTMENT		2,214.56	
	SPTAB REFUND ADJUSTMENT		194.43CR	
	MOBILE HOME DISTRIBUTION		114.58	
	RAILROAD DISTRIBUTION		11,467.92	
	INTEREST DISTRIBUTION		2.70	
	TOTAL ADJUSTMENTS		13,605.33	

WTR226R

WILL COUNTY TREASURER
379 CRETE TWP TOWN FUNDS
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	66,557.43	66,557.43	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	1,291.42		
06/04/20	SPTAB REFUND ADJUSTMENT	55.50CR		
06/04/20	COURT ORDERED REFUND ADJ	41.61CR		
06/04/20	MOBILE HOME DISTRIBUTION	1,110.82		
06/04/20	2ND REAL ESTATE DIST	215,944.00	218,249.13	DIR DEP
06/18/20	3RD REAL ESTATE DIST	109,571.63	109,571.63	DIR DEP
07/16/20	SPTAB REFUND ADJUSTMENT	52.95CR		
07/16/20	4TH REAL ESTATE DIST	25,847.62	25,794.67	DIR DEP
08/13/20	5TH REAL ESTATE DIST	16,033.96	16,033.96	DIR DEP
09/03/20	MOBILE HOME DISTRIBUTION	96.90		
09/03/20	6TH REAL ESTATE DIST	43,836.54	43,933.44	DIR DEP
09/24/20	SPTAB REFUND ADJUSTMENT	69.24CR		
09/24/20	RAILROAD DISTRIBUTION	4,235.11		
09/24/20	7TH REAL ESTATE DIST	277,624.12	281,789.99	DIR DEP
10/22/20	8TH REAL ESTATE DIST	14,340.74	14,340.74	DIR DEP
11/19/20	9TH REAL ESTATE DIST	11,712.57	11,712.57	DIR DEP
12/22/20	MOBILE HOME DISTRIBUTION	37.24		
12/22/20	INTEREST DISTRIBUTION	3.66		
12/22/20	10TH FINAL DIST	25,955.90	25,996.80	DIR DEP
	TOTAL DISTRIBUTION	813,980.36		
	EXTENDED LEVY	817,255.26		
	PERCENT DISTRIBUTED	99.599280		
	BACK TAX ADJUSTMENT		1,291.42	
	SPTAB REFUND ADJUSTMENT		177.69CR	
	COURT ORDERED REFUND ADJ		41.61CR	
	MOBILE HOME DISTRIBUTION		1,244.96	
	RAILROAD DISTRIBUTION		4,235.11	
	INTEREST DISTRIBUTION		3.66	
	TOTAL ADJUSTMENTS		6,555.85	

WTR226R

WILL COUNTY TREASURER
380 CRETE TWP ROAD FUNDS
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	122,531.43	122,531.43	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	2,434.57		
06/04/20	SPTAB REFUND ADJUSTMENT	95.35CR		
06/04/20	COURT ORDERED REFUND ADJ	54.32CR		
06/04/20	MOBILE HOME DISTRIBUTION	2,511.40		
06/04/20	2ND REAL ESTATE DIST	388,064.28	392,860.58	DIR DEP
06/18/20	3RD REAL ESTATE DIST	195,868.31	195,868.31	DIR DEP
07/16/20	SPTAB REFUND ADJUSTMENT	70.55CR		
07/16/20	4TH REAL ESTATE DIST	48,222.44	48,151.89	DIR DEP
08/13/20	5TH REAL ESTATE DIST	31,163.48	31,163.48	DIR DEP
09/03/20	MOBILE HOME DISTRIBUTION	205.46		
09/03/20	6TH REAL ESTATE DIST	80,831.77	81,037.23	DIR DEP
09/24/20	SPTAB REFUND ADJUSTMENT	90.69CR		
09/24/20	RAILROAD DISTRIBUTION	8,195.47		
09/24/20	7TH REAL ESTATE DIST	493,558.36	501,663.14	DIR DEP
10/22/20	8TH REAL ESTATE DIST	26,072.18	26,072.18	DIR DEP
11/19/20	9TH REAL ESTATE DIST	21,624.53	21,624.53	DIR DEP
12/22/20	MOBILE HOME DISTRIBUTION	73.73		
12/22/20	INTEREST DISTRIBUTION	6.60		
12/22/20	10TH FINAL DIST	46,396.32	46,476.65	DIR DEP
	TOTAL DISTRIBUTION	1,467,449.42		
	EXTENDED LEVY	1,471,563.91		
	PERCENT DISTRIBUTED	99.720400		
	BACK TAX ADJUSTMENT		2,434.57	
	SPTAB REFUND ADJUSTMENT		256.59CR	
	COURT ORDERED REFUND ADJ		54.32CR	
	MOBILE HOME DISTRIBUTION		2,790.59	
	RAILROAD DISTRIBUTION		8,195.47	
	INTEREST DISTRIBUTION		6.60	
	TOTAL ADJUSTMENTS		13,116.32	

WTR226R

WILL COUNTY TREASURER
387 JOLIET TWP TOWN FUNDS
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	148,412.43	148,412.43	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	8,161.06		
06/04/20	SPTAB REFUND ADJUSTMENT	214.74CR		
06/04/20	COURT ORDERED REFUND ADJ	8.57CR		
06/04/20	MOBILE HOME DISTRIBUTION	132.08		
06/04/20	2ND REAL ESTATE DIST	562,053.16	570,122.99	DIR DEP
06/18/20	3RD REAL ESTATE DIST	416,328.17	416,328.17	DIR DEP
07/16/20	BACK TAX ADJUSTMENT	427.39		
07/16/20	SPTAB REFUND ADJUSTMENT	99.29CR		
07/16/20	4TH REAL ESTATE DIST	54,306.11	54,634.21	DIR DEP
08/13/20	5TH REAL ESTATE DIST	57,646.04	57,646.04	DIR DEP
09/03/20	COURT ORDERED REFUND ADJ	27.86CR		
09/03/20	MOBILE HOME DISTRIBUTION	8.03		
09/03/20	6TH REAL ESTATE DIST	129,641.64	129,621.81	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	62,140.00		
09/24/20	7TH REAL ESTATE DIST	753,071.00	815,211.00	DIR DEP
10/22/20	8TH REAL ESTATE DIST	39,545.91	39,545.91	DIR DEP
11/19/20	BACK TAX ADJUSTMENT	343.25CR		
11/19/20	MISCELLANEOUS ADJUSTMENT	3.00		
11/19/20	9TH REAL ESTATE DIST	57,773.19	57,432.94	DIR DEP
12/22/20	MISCELLANEOUS ADJUSTMENT	13.05		
12/22/20	MOBILE HOME DISTRIBUTION	3.92		
12/22/20	INTEREST DISTRIBUTION	10.40		
12/22/20	10TH FINAL DIST	67,339.24	67,366.61	DIR DEP
	TOTAL DISTRIBUTION	2,356,322.11		
	EXTENDED LEVY	2,354,349.96		
	PERCENT DISTRIBUTED	100.083766		
	BACK TAX ADJUSTMENT		8,245.20	
	SPTAB REFUND ADJUSTMENT		314.03CR	
	COURT ORDERED REFUND ADJ		36.43CR	
	MISCELLANEOUS ADJUSTMENT		16.05	
	MOBILE HOME DISTRIBUTION		144.03	
	RAILROAD DISTRIBUTION		62,140.00	
	INTEREST DISTRIBUTION		10.40	
	TOTAL ADJUSTMENTS		70,205.22	

WTR226R

WILL COUNTY TREASURER
388 JOLIET TWP ROAD FUNDS
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	63,786.54	63,786.54	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	4,301.06		
06/04/20	SPTAB REFUND ADJUSTMENT	77.76CR		
06/04/20	COURT ORDERED REFUND ADJ	2.67CR		
06/04/20	MOBILE HOME DISTRIBUTION	80.79		
06/04/20	2ND REAL ESTATE DIST	240,547.90	244,849.32	DIR DEP
06/18/20	3RD REAL ESTATE DIST	181,552.91	181,552.91	DIR DEP
07/16/20	BACK TAX ADJUSTMENT	161.60		
07/16/20	SPTAB REFUND ADJUSTMENT	30.25CR		
07/16/20	4TH REAL ESTATE DIST	23,682.54	23,813.89	DIR DEP
08/13/20	5TH REAL ESTATE DIST	24,445.54	24,445.54	DIR DEP
09/03/20	COURT ORDERED REFUND ADJ	8.62CR		
09/03/20	MOBILE HOME DISTRIBUTION	5.79		
09/03/20	6TH REAL ESTATE DIST	54,948.88	54,946.05	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	28,044.68		
09/24/20	7TH REAL ESTATE DIST	325,407.14	353,451.82	DIR DEP
10/22/20	8TH REAL ESTATE DIST	17,327.86	17,327.86	DIR DEP
11/19/20	BACK TAX ADJUSTMENT	201.62CR		
11/19/20	9TH REAL ESTATE DIST	24,828.56	24,626.94	DIR DEP
12/22/20	MISCELLANEOUS ADJUSTMENT	4.94		
12/22/20	MOBILE HOME DISTRIBUTION	2.56		
12/22/20	INTEREST DISTRIBUTION	4.48		
12/22/20	10TH FINAL DIST	30,528.43	30,540.41	DIR DEP
	TOTAL DISTRIBUTION	1,019,341.28		
	EXTENDED LEVY	1,017,930.45		
	PERCENT DISTRIBUTED	100.138597		
	BACK TAX ADJUSTMENT		4,261.04	
	SPTAB REFUND ADJUSTMENT		108.01CR	
	COURT ORDERED REFUND ADJ		11.29CR	
	MISCELLANEOUS ADJUSTMENT		4.94	
	MOBILE HOME DISTRIBUTION		89.14	
	RAILROAD DISTRIBUTION		28,044.68	
	INTEREST DISTRIBUTION		4.48	
	TOTAL ADJUSTMENTS		32,284.98	

WTR226R

WILL COUNTY TREASURER
392 F - W MULTI-TWP ASMNT
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	1,156.11	1,156.11	DIR DEP
06/04/20	MOBILE HOME DISTRIBUTION	2.22		
06/04/20	2ND REAL ESTATE DIST	4,678.37	4,680.59	DIR DEP
06/18/20	3RD REAL ESTATE DIST	3,251.57	3,251.57	DIR DEP
07/16/20	4TH REAL ESTATE DIST	646.52	646.52	DIR DEP
08/13/20	5TH REAL ESTATE DIST	477.12	477.12	DIR DEP
09/03/20	MOBILE HOME DISTRIBUTION	0.25		
09/03/20	6TH REAL ESTATE DIST	2,079.85	2,080.10	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	37.50		
09/24/20	7TH REAL ESTATE DIST	4,419.74	4,457.24	DIR DEP
10/22/20	8TH REAL ESTATE DIST	368.73	368.73	DIR DEP
11/19/20	9TH REAL ESTATE DIST	209.52	209.52	DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.08		
12/22/20	10TH FINAL DIST	304.79	304.87	DIR DEP
	TOTAL DISTRIBUTION	17,632.37		
	EXTENDED LEVY	17,657.07		
	PERCENT DISTRIBUTED	99.860112		
	MOBILE HOME DISTRIBUTION		2.47	
	RAILROAD DISTRIBUTION		37.50	
	INTEREST DISTRIBUTION		0.08	
	TOTAL ADJUSTMENTS		40.05	

WTR226R

WILL COUNTY TREASURER
401 CHANNAHON FIRE DISTRICT
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	271,634.75	271,634.75	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	1,865.56		
06/04/20	SPTAB REFUND ADJUSTMENT	289.96CR		
06/04/20	MOBILE HOME DISTRIBUTION	1,345.21		
06/04/20	2ND REAL ESTATE DIST	915,578.55	918,499.36	DIR DEP
06/18/20	3RD REAL ESTATE DIST	563,641.05	563,641.05	DIR DEP
07/16/20	SPTAB REFUND ADJUSTMENT	97.88CR		
07/16/20	4TH REAL ESTATE DIST	115,329.11	115,231.23	DIR DEP
08/13/20	5TH REAL ESTATE DIST	55,645.93	55,645.93	DIR DEP
09/03/20	MOBILE HOME DISTRIBUTION	77.87		
09/03/20	6TH REAL ESTATE DIST	170,173.46	170,251.33	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	942.00		
09/24/20	7TH REAL ESTATE DIST	1,191,450.38	1,192,392.38	DIR DEP
10/22/20	8TH REAL ESTATE DIST	45,726.89	45,726.89	DIR DEP
11/19/20	9TH REAL ESTATE DIST	37,161.81	37,161.81	DIR DEP
12/22/20	MOBILE HOME DISTRIBUTION	6.64		
12/22/20	INTEREST DISTRIBUTION	15.78		
12/22/20	10TH FINAL DIST	55,780.25	55,802.67	DIR DEP
	TOTAL DISTRIBUTION	3,425,987.40		
	EXTENDED LEVY	3,487,873.13		
	PERCENT DISTRIBUTED	98.225688		
	BACK TAX ADJUSTMENT		1,865.56	
	SPTAB REFUND ADJUSTMENT		387.84CR	
	MOBILE HOME DISTRIBUTION		1,429.72	
	RAILROAD DISTRIBUTION		942.00	
	INTEREST DISTRIBUTION		15.78	
	TOTAL ADJUSTMENTS		3,865.22	

WTR226R

WILL COUNTY TREASURER
402 CRETE FIRE DISTRICT
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	160,561.95	160,561.95	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	1,517.87		
06/04/20	SPTAB REFUND ADJUSTMENT	107.98CR		
06/04/20	MOBILE HOME DISTRIBUTION	5,319.10		
06/04/20	2ND REAL ESTATE DIST	476,322.85	483,051.84	DIR DEP
06/18/20	3RD REAL ESTATE DIST	245,449.89	245,449.89	DIR DEP
07/16/20	4TH REAL ESTATE DIST	62,484.59	62,484.59	DIR DEP
08/13/20	5TH REAL ESTATE DIST	46,118.60	46,118.60	DIR DEP
09/03/20	MOBILE HOME DISTRIBUTION	398.24		
09/03/20	6TH REAL ESTATE DIST	105,937.08	106,335.32	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	11,652.04		
09/24/20	7TH REAL ESTATE DIST	598,114.12	609,766.16	DIR DEP
10/22/20	8TH REAL ESTATE DIST	30,595.88	30,595.88	DIR DEP
11/19/20	9TH REAL ESTATE DIST	29,589.94	29,589.94	DIR DEP
12/22/20	MOBILE HOME DISTRIBUTION	127.11		
12/22/20	INTEREST DISTRIBUTION	8.23		
12/22/20	10TH FINAL DIST	53,522.07	53,657.41	DIR DEP
	TOTAL DISTRIBUTION	1,827,611.58		
	EXTENDED LEVY	1,827,166.16		
	PERCENT DISTRIBUTED	100.024377		
	BACK TAX ADJUSTMENT		1,517.87	
	SPTAB REFUND ADJUSTMENT		107.98CR	
	MOBILE HOME DISTRIBUTION		5,844.45	
	RAILROAD DISTRIBUTION		11,652.04	
	INTEREST DISTRIBUTION		8.23	
	TOTAL ADJUSTMENTS		18,914.61	

WTR226R

WILL COUNTY TREASURER
403 EAST JOLIET FIRE DISTRICT
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	144,012.79	144,012.79	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	15,899.75		
06/04/20	SPTAB REFUND ADJUSTMENT	251.11CR		
06/04/20	MOBILE HOME DISTRIBUTION	593.65		
06/04/20	2ND REAL ESTATE DIST	486,440.78	502,683.07	DIR DEP
06/18/20	3RD REAL ESTATE DIST	377,976.22	377,976.22	DIR DEP
07/16/20	4TH REAL ESTATE DIST	59,978.95	59,978.95	DIR DEP
08/13/20	5TH REAL ESTATE DIST	48,909.86	48,909.86	DIR DEP
09/03/20	MOBILE HOME DISTRIBUTION	52.91		
09/03/20	6TH REAL ESTATE DIST	102,369.71	102,422.62	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	19,814.03		
09/24/20	7TH REAL ESTATE DIST	655,945.26	675,759.29	DIR DEP
10/22/20	8TH REAL ESTATE DIST	45,419.27	45,419.27	DIR DEP
11/19/20	BACK TAX ADJUSTMENT	1,383.00CR		
11/19/20	9TH REAL ESTATE DIST	56,622.15	55,239.15	DIR DEP
12/22/20	MOBILE HOME DISTRIBUTION	20.72		
12/22/20	INTEREST DISTRIBUTION	9.27		
12/22/20	10TH FINAL DIST	96,739.32	96,769.31	DIR DEP
	TOTAL DISTRIBUTION	2,109,170.53		
	EXTENDED LEVY	2,103,980.30		
	PERCENT DISTRIBUTED	100.246686		
	BACK TAX ADJUSTMENT		14,516.75	
	SPTAB REFUND ADJUSTMENT		251.11CR	
	MOBILE HOME DISTRIBUTION		667.28	
	RAILROAD DISTRIBUTION		19,814.03	
	INTEREST DISTRIBUTION		9.27	
	TOTAL ADJUSTMENTS		34,756.22	

WTR226R

WILL COUNTY TREASURER
404 ELWOOD FIRE DISTRICT
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	53,092.36	53,092.36	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	299.25		
06/04/20	MOBILE HOME DISTRIBUTION	370.00		
06/04/20	2ND REAL ESTATE DIST	324,268.45	324,937.70	DIR DEP
06/18/20	3RD REAL ESTATE DIST	1,444,819.93	1,444,819.93	DIR DEP
07/16/20	4TH REAL ESTATE DIST	15,020.50	15,020.50	DIR DEP
08/13/20	5TH REAL ESTATE DIST	16,549.44	16,549.44	DIR DEP
09/03/20	COURT ORDERED REFUND ADJ	3.02CR		
09/03/20	6TH REAL ESTATE DIST	79,837.20	79,834.18	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	34,491.05		
09/24/20	7TH REAL ESTATE DIST	1,664,457.67	1,698,948.72	DIR DEP
10/22/20	8TH REAL ESTATE DIST	8,009.30	8,009.30	DIR DEP
11/19/20	9TH REAL ESTATE DIST	11,311.79	11,311.79	DIR DEP
12/22/20	MOBILE HOME DISTRIBUTION	7.81		
12/22/20	INTEREST DISTRIBUTION	16.95		
12/22/20	10TH FINAL DIST	13,986.93	14,011.69	DIR DEP
	TOTAL DISTRIBUTION	3,666,535.61		
	EXTENDED LEVY	3,667,244.62		
	PERCENT DISTRIBUTED	99.980666		
	BACK TAX ADJUSTMENT		299.25	
	COURT ORDERED REFUND ADJ		3.02CR	
	MOBILE HOME DISTRIBUTION		377.81	
	RAILROAD DISTRIBUTION		34,491.05	
	INTEREST DISTRIBUTION		16.95	
	TOTAL ADJUSTMENTS		35,182.04	

WTR226R

WILL COUNTY TREASURER
405 ESSEX FIRE PROTECTION DISTRICT
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	984.09	984.09	DIR DEP
06/04/20	MOBILE HOME DISTRIBUTION	4.76		
06/04/20	2ND REAL ESTATE DIST	3,852.49	3,857.25	DIR DEP
06/18/20	3RD REAL ESTATE DIST	5,870.92	5,870.92	DIR DEP
07/16/20	4TH REAL ESTATE DIST	447.57	447.57	DIR DEP
08/13/20	5TH REAL ESTATE DIST	232.16	232.16	DIR DEP
09/03/20	6TH REAL ESTATE DIST	2,192.60	2,192.60	DIR DEP
09/24/20	7TH REAL ESTATE DIST	5,215.01	5,215.01	DIR DEP
10/22/20	8TH REAL ESTATE DIST	141.32	141.32	DIR DEP
11/19/20	9TH REAL ESTATE DIST	8.57	8.57	DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.09		
12/22/20	10TH FINAL DIST	649.62	649.71	DIR DEP
	TOTAL DISTRIBUTION	19,599.20		
	EXTENDED LEVY	19,634.32		
	PERCENT DISTRIBUTED	99.821129		
	MOBILE HOME DISTRIBUTION		4.76	
	INTEREST DISTRIBUTION		0.09	
	TOTAL ADJUSTMENTS		4.85	

WTR226R

WILL COUNTY TREASURER
406 FRANKFORT FIRE DISTRICT
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	1,029,900.81	1,029,900.81	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	2,385.12		
06/04/20	SPTAB REFUND ADJUSTMENT	658.49CR		
06/04/20	COURT ORDERED REFUND ADJ	131.79CR		
06/04/20	MOBILE HOME DISTRIBUTION	4,634.90		
06/04/20	2ND REAL ESTATE DIST	3,102,770.86	3,109,000.60	DIR DEP
06/18/20	3RD REAL ESTATE DIST	1,685,052.04	1,685,052.04	DIR DEP
07/16/20	4TH REAL ESTATE DIST	368,945.67	368,945.67	DIR DEP
08/13/20	SPTAB REFUND ADJUSTMENT	418.76CR		
08/13/20	5TH REAL ESTATE DIST	283,070.13	282,651.37	DIR DEP
09/03/20	SPTAB REFUND ADJUSTMENT	209.38		
09/03/20	MOBILE HOME DISTRIBUTION	226.96		
09/03/20	6TH REAL ESTATE DIST	741,206.37	741,642.71	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	14,560.84		
09/24/20	7TH REAL ESTATE DIST	3,940,171.65	3,954,732.49	DIR DEP
10/22/20	8TH REAL ESTATE DIST	244,554.17	244,554.17	DIR DEP
11/19/20	BACK TAX ADJUSTMENT	4,296.32CR		
11/19/20	9TH REAL ESTATE DIST	178,448.10	174,151.78	DIR DEP
12/22/20	COURT ORDERED REFUND ADJ	722.22CR		
12/22/20	MOBILE HOME DISTRIBUTION	26.88		
12/22/20	INTEREST DISTRIBUTION	54.24		
12/22/20	10TH FINAL DIST	207,097.12	206,456.02	DIR DEP
	TOTAL DISTRIBUTION	11,797,087.66		
	EXTENDED LEVY	11,812,570.02		
	PERCENT DISTRIBUTED	99.868933		
	BACK TAX ADJUSTMENT		1,911.20CR	
	SPTAB REFUND ADJUSTMENT		867.87CR	
	COURT ORDERED REFUND ADJ		854.01CR	
	MOBILE HOME DISTRIBUTION		4,888.74	
	RAILROAD DISTRIBUTION		14,560.84	
	INTEREST DISTRIBUTION		54.24	
	TOTAL ADJUSTMENTS		15,870.74	

WTR226R

WILL COUNTY TREASURER
407 HOMER FIRE DIST
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	575,879.55	575,879.55	DIR DEP
06/04/20	SPTAB REFUND ADJUSTMENT	725.51CR		
06/04/20	MOBILE HOME DISTRIBUTION	6.70		
06/04/20	2ND REAL ESTATE DIST	1,858,340.65	1,857,621.84	DIR DEP
06/18/20	3RD REAL ESTATE DIST	1,143,858.76	1,143,858.76	DIR DEP
07/16/20	4TH REAL ESTATE DIST	240,564.11	240,564.11	DIR DEP
08/13/20	5TH REAL ESTATE DIST	193,708.29	193,708.29	DIR DEP
09/03/20	6TH REAL ESTATE DIST	440,821.78	440,821.78	DIR DEP
09/24/20	SPTAB REFUND ADJUSTMENT	56.03CR		
09/24/20	7TH REAL ESTATE DIST	2,551,457.98	2,551,401.95	DIR DEP
10/22/20	8TH REAL ESTATE DIST	155,297.51	155,297.51	DIR DEP
11/19/20	BACK TAX ADJUSTMENT	3,945.84CR		
11/19/20	SPTAB REFUND ADJUSTMENT	119.98CR		
11/19/20	9TH REAL ESTATE DIST	142,483.55	138,417.73	DIR DEP
12/22/20	SPTAB REFUND ADJUSTMENT	501.44CR		
12/22/20	MOBILE HOME DISTRIBUTION	53.37		
12/22/20	INTEREST DISTRIBUTION	34.22		
12/22/20	10TH FINAL DIST	132,767.72	132,353.87	DIR DEP
	TOTAL DISTRIBUTION	7,429,925.39		
	EXTENDED LEVY	7,471,372.75		
	PERCENT DISTRIBUTED	99.445251		
	BACK TAX ADJUSTMENT		3,945.84CR	
	SPTAB REFUND ADJUSTMENT		1,402.96CR	
	MOBILE HOME DISTRIBUTION		60.07	
	INTEREST DISTRIBUTION		34.22	
	TOTAL ADJUSTMENTS		5,254.51CR	

WTR226R

WILL COUNTY TREASURER
408 LEMONT FIRE DIST
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	32,673.57	32,673.57	DIR DEP
06/04/20	2ND REAL ESTATE DIST	100,638.23	100,638.23	DIR DEP
06/18/20	3RD REAL ESTATE DIST	672,549.12	672,549.12	DIR DEP
07/16/20	4TH REAL ESTATE DIST	8,964.51	8,964.51	DIR DEP
08/13/20	5TH REAL ESTATE DIST	4,842.33	4,842.33	DIR DEP
09/03/20	6TH REAL ESTATE DIST	435,386.31	435,386.31	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	13,426.67		
09/24/20	7TH REAL ESTATE DIST	342,107.00	355,533.67	DIR DEP
10/22/20	8TH REAL ESTATE DIST	2,252.01	2,252.01	DIR DEP
11/19/20	9TH REAL ESTATE DIST	4,850.40	4,850.40	DIR DEP
12/22/20	INTEREST DISTRIBUTION	7.52		
12/22/20	10TH FINAL DIST	5,315.93	5,323.45	DIR DEP
	TOTAL DISTRIBUTION	1,623,013.60		
	EXTENDED LEVY	1,623,021.30		
	PERCENT DISTRIBUTED	99.999525		
	RAILROAD DISTRIBUTION		13,426.67	
	INTEREST DISTRIBUTION		7.52	
	TOTAL ADJUSTMENTS		13,434.19	

WTR226R

WILL COUNTY TREASURER
409 LOCKPORT FIRE DIST
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	1,644,496.98	1,644,496.98	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	11,048.07		
06/04/20	SPTAB REFUND ADJUSTMENT	130.27CR		
06/04/20	MOBILE HOME DISTRIBUTION	273.43		
06/04/20	2ND REAL ESTATE DIST	5,780,877.85	5,792,069.08	DIR DEP
06/18/20	3RD REAL ESTATE DIST	2,756,122.34	2,756,122.34	DIR DEP
07/16/20	SPTAB REFUND ADJUSTMENT	482.20CR		
07/16/20	4TH REAL ESTATE DIST	414,087.11	413,604.91	DIR DEP
08/13/20	5TH REAL ESTATE DIST	452,479.07	452,479.07	DIR DEP
09/03/20	MOBILE HOME DISTRIBUTION	55.14		
09/03/20	6TH REAL ESTATE DIST	1,203,728.92	1,203,784.06	DIR DEP
09/24/20	SPTAB REFUND ADJUSTMENT	21.76CR		
09/24/20	RAILROAD DISTRIBUTION	61,204.68		
09/24/20	7TH REAL ESTATE DIST	7,184,113.45	7,245,296.37	DIR DEP
10/22/20	8TH REAL ESTATE DIST	310,006.77	310,006.77	DIR DEP
11/19/20	BACK TAX ADJUSTMENT	1,247.85CR		
11/19/20	9TH REAL ESTATE DIST	309,216.81	307,968.96	DIR DEP
12/22/20	COURT ORDERED REFUND ADJ	2,425.13CR		
12/22/20	MOBILE HOME DISTRIBUTION	12.33		
12/22/20	INTEREST DISTRIBUTION	93.99		
12/22/20	10TH FINAL DIST	297,836.12	295,517.31	DIR DEP
	TOTAL DISTRIBUTION	20,421,345.85		
	EXTENDED LEVY	20,466,214.54		
	PERCENT DISTRIBUTED	99.780767		
	BACK TAX ADJUSTMENT		9,800.22	
	SPTAB REFUND ADJUSTMENT		634.23CR	
	COURT ORDERED REFUND ADJ		2,425.13CR	
	MOBILE HOME DISTRIBUTION		340.90	
	RAILROAD DISTRIBUTION		61,204.68	
	INTEREST DISTRIBUTION		93.99	
	TOTAL ADJUSTMENTS		68,380.43	

WTR226R

WILL COUNTY TREASURER
410 MANHATTAN FIRE DIST
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	255,182.05	255,182.05	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	367.78		
06/04/20	SPTAB REFUND ADJUSTMENT	621.79CR		
06/04/20	MOBILE HOME DISTRIBUTION	87.93		
06/04/20	2ND REAL ESTATE DIST	960,487.27	960,321.19	DIR DEP
06/18/20	3RD REAL ESTATE DIST	505,276.19	505,276.19	DIR DEP
07/16/20	SPTAB REFUND ADJUSTMENT	356.23CR		
07/16/20	4TH REAL ESTATE DIST	145,420.29	145,064.06	DIR DEP
08/13/20	5TH REAL ESTATE DIST	73,363.44	73,363.44	DIR DEP
09/03/20	MOBILE HOME DISTRIBUTION	9.53		
09/03/20	6TH REAL ESTATE DIST	197,685.84	197,695.37	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	3,869.16		
09/24/20	7TH REAL ESTATE DIST	1,215,529.30	1,219,398.46	DIR DEP
10/22/20	8TH REAL ESTATE DIST	49,665.64	49,665.64	DIR DEP
11/19/20	9TH REAL ESTATE DIST	41,029.08	41,029.08	DIR DEP
12/22/20	SPTAB REFUND ADJUSTMENT	64.32CR		
12/22/20	INTEREST DISTRIBUTION	16.14		
12/22/20	10TH FINAL DIST	45,355.78	45,307.60	DIR DEP
	TOTAL DISTRIBUTION	3,492,303.08		
	EXTENDED LEVY	3,499,028.23		
	PERCENT DISTRIBUTED	99.807799		
	BACK TAX ADJUSTMENT		367.78	
	SPTAB REFUND ADJUSTMENT		1,042.34CR	
	MOBILE HOME DISTRIBUTION		97.46	
	RAILROAD DISTRIBUTION		3,869.16	
	INTEREST DISTRIBUTION		16.14	
	TOTAL ADJUSTMENTS		3,308.20	

WTR226R

WILL COUNTY TREASURER
411 MOKENA FIRE DISTRICT
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	614,549.92	614,549.92	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	165.45		
06/04/20	SPTAB REFUND ADJUSTMENT	1,291.56CR		
06/04/20	2ND REAL ESTATE DIST	1,724,637.77	1,723,511.66	DIR DEP
06/18/20	3RD REAL ESTATE DIST	1,040,411.42	1,040,411.42	DIR DEP
07/16/20	4TH REAL ESTATE DIST	202,177.87	202,177.87	DIR DEP
08/13/20	SPTAB REFUND ADJUSTMENT	329.92CR		
08/13/20	5TH REAL ESTATE DIST	182,494.85	182,164.93	DIR DEP
09/03/20	SPTAB REFUND ADJUSTMENT	164.96		
09/03/20	6TH REAL ESTATE DIST	506,369.39	506,534.35	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	299.51		
09/24/20	7TH REAL ESTATE DIST	2,209,112.23	2,209,411.74	DIR DEP
10/22/20	8TH REAL ESTATE DIST	124,047.83	124,047.83	DIR DEP
11/19/20	9TH REAL ESTATE DIST	106,969.93	106,969.93	DIR DEP
12/22/20	INTEREST DISTRIBUTION	31.45		
12/22/20	10TH FINAL DIST	111,698.31	111,729.76	DIR DEP
	TOTAL DISTRIBUTION	6,821,509.41		
	EXTENDED LEVY	6,826,674.45		
	PERCENT DISTRIBUTED	99.924340		
	BACK TAX ADJUSTMENT		165.45	
	SPTAB REFUND ADJUSTMENT		1,456.52CR	
	RAILROAD DISTRIBUTION		299.51	
	INTEREST DISTRIBUTION		31.45	
	TOTAL ADJUSTMENTS		960.11CR	

WTR226R

WILL COUNTY TREASURER
412 NAPERVILLE FIRE DISTRICT
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	31,918.78	31,918.78	DIR DEP
06/04/20	2ND REAL ESTATE DIST	83,539.78	83,539.78	DIR DEP
06/18/20	3RD REAL ESTATE DIST	39,479.97	39,479.97	DIR DEP
07/16/20	4TH REAL ESTATE DIST	6,000.86	6,000.86	DIR DEP
08/13/20	5TH REAL ESTATE DIST	11,281.83	11,281.83	DIR DEP
09/03/20	6TH REAL ESTATE DIST	19,451.41	19,451.41	DIR DEP
09/24/20	7TH REAL ESTATE DIST	101,792.26	101,792.26	DIR DEP
10/22/20	8TH REAL ESTATE DIST	6,226.69	6,226.69	DIR DEP
11/19/20	9TH REAL ESTATE DIST	4,277.14	4,277.14	DIR DEP
12/22/20	INTEREST DISTRIBUTION	1.42		
12/22/20	10TH FINAL DIST	3,333.32	3,334.74	DIR DEP
	TOTAL DISTRIBUTION	307,303.46		
	EXTENDED LEVY	307,923.24		
	PERCENT DISTRIBUTED	99.798722		
	INTEREST DISTRIBUTION		1.42	
	TOTAL ADJUSTMENTS		1.42	

WTR226R

WILL COUNTY TREASURER
413 NEW LENOX FIRE DIST
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	679,436.80	679,436.80	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	568.05		
06/04/20	2ND REAL ESTATE DIST	2,245,567.33	2,246,135.38	DIR DEP
06/18/20	3RD REAL ESTATE DIST	1,054,004.24	1,054,004.24	DIR DEP
07/16/20	4TH REAL ESTATE DIST	227,813.03	227,813.03	DIR DEP
08/13/20	5TH REAL ESTATE DIST	187,472.36	187,472.36	DIR DEP
09/03/20	6TH REAL ESTATE DIST	492,768.27	492,768.27	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	10,047.48		
09/24/20	7TH REAL ESTATE DIST	2,783,951.65	2,793,999.13	DIR DEP
10/22/20	8TH REAL ESTATE DIST	125,072.97	125,072.97	DIR DEP
11/19/20	9TH REAL ESTATE DIST	111,814.58	111,814.58	DIR DEP
12/22/20	INTEREST DISTRIBUTION	37.06		
12/22/20	10TH FINAL DIST	110,838.72	110,875.78	DIR DEP
	TOTAL DISTRIBUTION	8,029,392.54		
	EXTENDED LEVY	8,041,892.59		
	PERCENT DISTRIBUTED	99.844563		
	BACK TAX ADJUSTMENT		568.05	
	RAILROAD DISTRIBUTION		10,047.48	
	INTEREST DISTRIBUTION		37.06	
	TOTAL ADJUSTMENTS		10,652.59	

WTR226R

WILL COUNTY TREASURER
414 NORTHWEST HOMER FIRE DISTRICT
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	266,997.82	266,997.82	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	904.96		
06/04/20	SPTAB REFUND ADJUSTMENT	147.82CR		
06/04/20	MOBILE HOME DISTRIBUTION	114.15		
06/04/20	2ND REAL ESTATE DIST	875,327.76	876,199.05	DIR DEP
06/18/20	3RD REAL ESTATE DIST	487,413.88	487,413.88	DIR DEP
07/16/20	SPTAB REFUND ADJUSTMENT	120.51CR		
07/16/20	4TH REAL ESTATE DIST	102,247.31	102,126.80	DIR DEP
08/13/20	5TH REAL ESTATE DIST	82,007.15	82,007.15	DIR DEP
09/03/20	MOBILE HOME DISTRIBUTION	4.45		
09/03/20	6TH REAL ESTATE DIST	209,027.04	209,031.49	DIR DEP
09/24/20	SPTAB REFUND ADJUSTMENT	106.66CR		
09/24/20	7TH REAL ESTATE DIST	1,131,428.61	1,131,321.95	DIR DEP
10/22/20	8TH REAL ESTATE DIST	75,371.48	75,371.48	DIR DEP
11/19/20	9TH REAL ESTATE DIST	37,987.06	37,987.06	DIR DEP
12/22/20	COURT ORDERED REFUND ADJ	802.94CR		
12/22/20	MOBILE HOME DISTRIBUTION	11.72		
12/22/20	INTEREST DISTRIBUTION	15.32		
12/22/20	10TH FINAL DIST	49,335.03	48,559.13	DIR DEP
	TOTAL DISTRIBUTION	3,317,015.81		
	EXTENDED LEVY	3,332,066.67		
	PERCENT DISTRIBUTED	99.548302		
	BACK TAX ADJUSTMENT		904.96	
	SPTAB REFUND ADJUSTMENT		374.99CR	
	COURT ORDERED REFUND ADJ		802.94CR	
	MOBILE HOME DISTRIBUTION		130.32	
	INTEREST DISTRIBUTION		15.32	
	TOTAL ADJUSTMENTS		127.33CR	

WTR226R

WILL COUNTY TREASURER
415 OSWEGO FIRE PROTECTION DIST
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	16,236.75	16,236.75	DIR DEP
06/04/20	2ND REAL ESTATE DIST	68,158.92	68,158.92	DIR DEP
06/18/20	3RD REAL ESTATE DIST	48,603.51	48,603.51	DIR DEP
07/16/20	4TH REAL ESTATE DIST	8,286.31	8,286.31	DIR DEP
08/13/20	5TH REAL ESTATE DIST	4,037.50	4,037.50	DIR DEP
09/03/20	6TH REAL ESTATE DIST	32,282.95	32,282.95	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	2,761.22		
09/24/20	7TH REAL ESTATE DIST	66,853.73	69,614.95	DIR DEP
10/22/20	8TH REAL ESTATE DIST	6,361.87	6,361.87	DIR DEP
11/19/20	9TH REAL ESTATE DIST	5,800.75	5,800.75	DIR DEP
12/22/20	INTEREST DISTRIBUTION	1.20		
12/22/20	10TH FINAL DIST	5,433.97	5,435.17	DIR DEP
	TOTAL DISTRIBUTION	264,818.68		
	EXTENDED LEVY	264,881.46		
	PERCENT DISTRIBUTED	99.976298		
	RAILROAD DISTRIBUTION		2,761.22	
	INTEREST DISTRIBUTION		1.20	
	TOTAL ADJUSTMENTS		2,762.42	

WTR226R

WILL COUNTY TREASURER
416 PLAINFIELD FIRE DIST
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	1,286,596.84	1,286,596.84	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	2,626.04		
06/04/20	SPTAB REFUND ADJUSTMENT	289.55CR		
06/04/20	2ND REAL ESTATE DIST	4,584,175.85	4,586,512.34	DIR DEP
06/18/20	3RD REAL ESTATE DIST	2,143,817.83	2,143,817.83	DIR DEP
07/16/20	SPTAB REFUND ADJUSTMENT	109.79CR		
07/16/20	4TH REAL ESTATE DIST	248,658.04	248,548.25	DIR DEP
08/13/20	5TH REAL ESTATE DIST	364,556.75	364,556.75	DIR DEP
09/03/20	6TH REAL ESTATE DIST	976,127.61	976,127.61	DIR DEP
09/24/20	COURT ORDERED REFUND ADJ	316.28CR		
09/24/20	RAILROAD DISTRIBUTION	34,235.85		
09/24/20	7TH REAL ESTATE DIST	5,721,121.27	5,755,040.84	DIR DEP
10/22/20	8TH REAL ESTATE DIST	286,303.68	286,303.68	DIR DEP
11/19/20	BACK TAX ADJUSTMENT	1,109.70CR		
11/19/20	9TH REAL ESTATE DIST	194,251.19	193,141.49	DIR DEP
12/22/20	SPTAB REFUND ADJUSTMENT	70.97CR		
12/22/20	INTEREST DISTRIBUTION	74.08		
12/22/20	10TH FINAL DIST	172,105.70	172,108.81	DIR DEP
	TOTAL DISTRIBUTION	16,012,754.44		
	EXTENDED LEVY	16,042,353.94		
	PERCENT DISTRIBUTED	99.815491		
	BACK TAX ADJUSTMENT		1,516.34	
	SPTAB REFUND ADJUSTMENT		470.31CR	
	COURT ORDERED REFUND ADJ		316.28CR	
	RAILROAD DISTRIBUTION		34,235.85	
	INTEREST DISTRIBUTION		74.08	
	TOTAL ADJUSTMENTS		35,039.68	

WTR226R

WILL COUNTY TREASURER
417 STEGER ESTATES FIRE DIST
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	18,945.81	18,945.81	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	2,095.53		
06/04/20	MOBILE HOME DISTRIBUTION	4.63		
06/04/20	2ND REAL ESTATE DIST	57,453.81	59,553.97	DIR DEP
06/18/20	3RD REAL ESTATE DIST	32,596.09	32,596.09	DIR DEP
07/16/20	4TH REAL ESTATE DIST	11,037.98	11,037.98	DIR DEP
08/13/20	5TH REAL ESTATE DIST	5,745.07	5,745.07	DIR DEP
09/03/20	6TH REAL ESTATE DIST	12,754.08	12,754.08	DIR DEP
09/24/20	7TH REAL ESTATE DIST	74,421.45	74,421.45	DIR DEP
10/22/20	8TH REAL ESTATE DIST	6,126.85	6,126.85	DIR DEP
11/19/20	9TH REAL ESTATE DIST	2,283.49	2,283.49	DIR DEP
12/22/20	INTEREST DISTRIBUTION	1.04		
12/22/20	10TH FINAL DIST	9,139.01	9,140.05	DIR DEP
	TOTAL DISTRIBUTION	232,604.84		
	EXTENDED LEVY	232,358.94		
	PERCENT DISTRIBUTED	100.105827		
	BACK TAX ADJUSTMENT		2,095.53	
	MOBILE HOME DISTRIBUTION		4.63	
	INTEREST DISTRIBUTION		1.04	
	TOTAL ADJUSTMENTS		2,101.20	

WTR226R

WILL COUNTY TREASURER
418 TROY FIRE DISTRICT
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	430,145.85	430,145.85	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	248.08		
06/04/20	SPTAB REFUND ADJUSTMENT	44.82CR		
06/04/20	MOBILE HOME DISTRIBUTION	671.97		
06/04/20	2ND REAL ESTATE DIST	1,425,599.50	1,426,474.73	DIR DEP
06/18/20	3RD REAL ESTATE DIST	850,443.47	850,443.47	DIR DEP
07/16/20	4TH REAL ESTATE DIST	89,764.99	89,764.99	DIR DEP
08/13/20	5TH REAL ESTATE DIST	115,967.69	115,967.69	DIR DEP
09/03/20	MOBILE HOME DISTRIBUTION	107.73		
09/03/20	6TH REAL ESTATE DIST	322,837.93	322,945.66	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	8,732.13		
09/24/20	7TH REAL ESTATE DIST	1,811,307.08	1,820,039.21	DIR DEP
10/22/20	8TH REAL ESTATE DIST	97,704.42	97,704.42	DIR DEP
11/19/20	9TH REAL ESTATE DIST	55,119.86	55,119.86	DIR DEP
12/22/20	MOBILE HOME DISTRIBUTION	64.46		
12/22/20	INTEREST DISTRIBUTION	24.37		
12/22/20	10TH FINAL DIST	62,639.60	62,728.43	DIR DEP
	TOTAL DISTRIBUTION	5,271,334.31		
	EXTENDED LEVY	5,276,218.29		
	PERCENT DISTRIBUTED	99.907434		
	BACK TAX ADJUSTMENT		248.08	
	SPTAB REFUND ADJUSTMENT		44.82CR	
	MOBILE HOME DISTRIBUTION		844.16	
	RAILROAD DISTRIBUTION		8,732.13	
	INTEREST DISTRIBUTION		24.37	
	TOTAL ADJUSTMENTS		9,803.92	

WTR226R

WILL COUNTY TREASURER
419 WILMINGTON FIRE DIST
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	188,796.57	188,796.57	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	1,855.16		
06/04/20	COURT ORDERED REFUND ADJ	711.08CR		
06/04/20	MOBILE HOME DISTRIBUTION	230.90		
06/04/20	2ND REAL ESTATE DIST	686,213.41	687,588.39	DIR DEP
06/18/20	3RD REAL ESTATE DIST	539,054.57	539,054.57	DIR DEP
07/16/20	4TH REAL ESTATE DIST	64,082.66	64,082.66	DIR DEP
08/13/20	5TH REAL ESTATE DIST	50,732.34	50,732.34	DIR DEP
09/03/20	MOBILE HOME DISTRIBUTION	35.25		
09/03/20	6TH REAL ESTATE DIST	218,779.90	218,815.15	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	57,219.77		
09/24/20	7TH REAL ESTATE DIST	757,829.64	815,049.41	DIR DEP
10/22/20	8TH REAL ESTATE DIST	55,551.63	55,551.63	DIR DEP
11/19/20	COURT ORDERED REFUND ADJ	2,000.50CR		
11/19/20	9TH REAL ESTATE DIST	42,647.19	40,646.69	DIR DEP
12/22/20	INTEREST DISTRIBUTION	12.20		
12/22/20	10TH FINAL DIST	70,704.93	70,717.13	DIR DEP
	TOTAL DISTRIBUTION	2,731,034.54		
	EXTENDED LEVY	2,746,826.58		
	PERCENT DISTRIBUTED	99.425080		
	BACK TAX ADJUSTMENT		1,855.16	
	COURT ORDERED REFUND ADJ		2,711.58CR	
	MOBILE HOME DISTRIBUTION		266.15	
	RAILROAD DISTRIBUTION		57,219.77	
	INTEREST DISTRIBUTION		12.20	
	TOTAL ADJUSTMENTS		56,641.70	

WTR226R

WILL COUNTY TREASURER
420 BRAIDWOOD FIRE DIST
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	47,176.82	47,176.82	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	248.37		
06/04/20	MOBILE HOME DISTRIBUTION	433.89		
06/04/20	2ND REAL ESTATE DIST	122,718.43	123,400.69	DIR DEP
06/18/20	3RD REAL ESTATE DIST	801,212.10	801,212.10	DIR DEP
07/16/20	4TH REAL ESTATE DIST	10,474.84	10,474.84	DIR DEP
08/13/20	5TH REAL ESTATE DIST	13,112.50	13,112.50	DIR DEP
09/03/20	MOBILE HOME DISTRIBUTION	30.51		
09/03/20	6TH REAL ESTATE DIST	29,868.48	29,898.99	DIR DEP
09/24/20	SPTAB REFUND ADJUSTMENT	4.10CR		
09/24/20	RAILROAD DISTRIBUTION	2,571.76		
09/24/20	7TH REAL ESTATE DIST	867,774.66	870,342.32	DIR DEP
10/22/20	8TH REAL ESTATE DIST	8,204.33	8,204.33	DIR DEP
11/19/20	COURT ORDERED REFUND ADJ	63.38CR		
11/19/20	9TH REAL ESTATE DIST	5,599.96	5,536.58	DIR DEP
12/22/20	MOBILE HOME DISTRIBUTION	2.58		
12/22/20	INTEREST DISTRIBUTION	8.93		
12/22/20	10TH FINAL DIST	10,449.22	10,460.73	DIR DEP
	TOTAL DISTRIBUTION	1,919,819.90		
	EXTENDED LEVY	2,081,910.66		
	PERCENT DISTRIBUTED	92.214326		
	BACK TAX ADJUSTMENT		248.37	
	SPTAB REFUND ADJUSTMENT		4.10CR	
	COURT ORDERED REFUND ADJ		63.38CR	
	MOBILE HOME DISTRIBUTION		466.98	
	RAILROAD DISTRIBUTION		2,571.76	
	INTEREST DISTRIBUTION		8.93	
	TOTAL ADJUSTMENTS		3,228.56	

WTR226R

WILL COUNTY TREASURER
421 MINOOKA FIRE DIST
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	30,140.86	30,140.86	DIR DEP
06/04/20	2ND REAL ESTATE DIST	89,243.00	89,243.00	DIR DEP
06/18/20	3RD REAL ESTATE DIST	45,286.47	45,286.47	DIR DEP
07/16/20	4TH REAL ESTATE DIST	8,449.00	8,449.00	DIR DEP
08/13/20	5TH REAL ESTATE DIST	6,034.22	6,034.22	DIR DEP
09/03/20	6TH REAL ESTATE DIST	24,866.32	24,866.32	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	2,867.28		
09/24/20	7TH REAL ESTATE DIST	114,440.18	117,307.46	DIR DEP
10/22/20	8TH REAL ESTATE DIST	5,604.08	5,604.08	DIR DEP
11/19/20	9TH REAL ESTATE DIST	3,556.55	3,556.55	DIR DEP
12/22/20	INTEREST DISTRIBUTION	1.54		
12/22/20	10TH FINAL DIST	3,267.02	3,268.56	DIR DEP
	TOTAL DISTRIBUTION	333,756.52		
	EXTENDED LEVY	333,866.61		
	PERCENT DISTRIBUTED	99.967025		
	RAILROAD DISTRIBUTION		2,867.28	
	INTEREST DISTRIBUTION		1.54	
	TOTAL ADJUSTMENTS		2,868.82	

WTR226R

WILL COUNTY TREASURER
422 CUSTER FIRE PROTECTION DIST
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	19,238.34	19,238.34	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	231.81		
06/04/20	MOBILE HOME DISTRIBUTION	62.61		
06/04/20	2ND REAL ESTATE DIST	46,762.93	47,057.35	DIR DEP
06/18/20	3RD REAL ESTATE DIST	33,450.72	33,450.72	DIR DEP
07/16/20	4TH REAL ESTATE DIST	3,265.80	3,265.80	DIR DEP
08/13/20	5TH REAL ESTATE DIST	7,005.60	7,005.60	DIR DEP
09/03/20	MOBILE HOME DISTRIBUTION	5.16		
09/03/20	6TH REAL ESTATE DIST	11,167.74	11,172.90	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	541.35		
09/24/20	7TH REAL ESTATE DIST	54,156.06	54,697.41	DIR DEP
10/22/20	8TH REAL ESTATE DIST	2,308.54	2,308.54	DIR DEP
11/19/20	9TH REAL ESTATE DIST	2,792.68	2,792.68	DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.84		
12/22/20	10TH FINAL DIST	5,181.19	5,182.03	DIR DEP
	TOTAL DISTRIBUTION	186,171.37		
	EXTENDED LEVY	186,350.26		
	PERCENT DISTRIBUTED	99.904003		
	BACK TAX ADJUSTMENT		231.81	
	MOBILE HOME DISTRIBUTION		67.77	
	RAILROAD DISTRIBUTION		541.35	
	INTEREST DISTRIBUTION		0.84	
	TOTAL ADJUSTMENTS		841.77	

WTR226R

WILL COUNTY TREASURER
423 ROCKDALE FIRE DISTRICT
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	20,617.75	20,617.75	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	2,298.33		
06/04/20	2ND REAL ESTATE DIST	75,027.67	77,326.00	DIR DEP
06/18/20	3RD REAL ESTATE DIST	116,467.14	116,467.14	DIR DEP
07/16/20	4TH REAL ESTATE DIST	6,918.69	6,918.69	DIR DEP
08/13/20	5TH REAL ESTATE DIST	5,819.63	5,819.63	DIR DEP
09/03/20	6TH REAL ESTATE DIST	20,535.11	20,535.11	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	2,017.14		
09/24/20	7TH REAL ESTATE DIST	128,697.60	130,714.74	DIR DEP
10/22/20	8TH REAL ESTATE DIST	5,159.65	5,159.65	DIR DEP
11/19/20	9TH REAL ESTATE DIST	7,253.06	7,253.06	DIR DEP
12/22/20	INTEREST DISTRIBUTION	1.81		
12/22/20	10TH FINAL DIST	9,442.22	9,444.03	DIR DEP
	TOTAL DISTRIBUTION	400,255.80		
	EXTENDED LEVY	398,197.27		
	PERCENT DISTRIBUTED	100.516962		
	BACK TAX ADJUSTMENT		2,298.33	
	RAILROAD DISTRIBUTION		2,017.14	
	INTEREST DISTRIBUTION		1.81	
	TOTAL ADJUSTMENTS		4,317.28	

WTR226R

WILL COUNTY TREASURER
424 BEECHER FIRE PROTECTION DISTRICT
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	153,900.06	153,900.06	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	9,153.41		
06/04/20	MOBILE HOME DISTRIBUTION	184.04		
06/04/20	2ND REAL ESTATE DIST	465,974.61	475,312.06	DIR DEP
06/18/20	3RD REAL ESTATE DIST	241,338.86	241,338.86	DIR DEP
07/16/20	BACK TAX ADJUSTMENT	19,311.36		
07/16/20	4TH REAL ESTATE DIST	59,821.92	79,133.28	DIR DEP
08/13/20	5TH REAL ESTATE DIST	40,411.33	40,411.33	DIR DEP
09/03/20	BACK TAX ADJUSTMENT	2,700.24		
09/03/20	MOBILE HOME DISTRIBUTION	43.68		
09/03/20	6TH REAL ESTATE DIST	91,542.82	94,286.74	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	23,153.21		
09/24/20	7TH REAL ESTATE DIST	578,311.01	601,464.22	DIR DEP
10/22/20	8TH REAL ESTATE DIST	32,267.85	32,267.85	DIR DEP
11/19/20	BACK TAX ADJUSTMENT	28.16CR		
11/19/20	SPTAB REFUND ADJUSTMENT	346.47CR		
11/19/20	9TH REAL ESTATE DIST	17,440.22	17,065.59	DIR DEP
12/22/20	INTEREST DISTRIBUTION	7.88		
12/22/20	10TH FINAL DIST	42,215.08	42,222.96	DIR DEP
	TOTAL DISTRIBUTION	1,777,402.95		
	EXTENDED LEVY	1,753,151.40		
	PERCENT DISTRIBUTED	101.383311		
	BACK TAX ADJUSTMENT		31,136.85	
	SPTAB REFUND ADJUSTMENT		346.47CR	
	MOBILE HOME DISTRIBUTION		227.72	
	RAILROAD DISTRIBUTION		23,153.21	
	INTEREST DISTRIBUTION		7.88	
	TOTAL ADJUSTMENTS		54,179.19	

WTR226R

WILL COUNTY TREASURER
425 MONEE FIRE DISTRICT
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	154,883.65	154,883.65	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	3,196.53		
06/04/20	SPTAB REFUND ADJUSTMENT	542.34CR		
06/04/20	MOBILE HOME DISTRIBUTION	2,819.60		
06/04/20	2ND REAL ESTATE DIST	590,862.22	596,336.01	DIR DEP
06/18/20	3RD REAL ESTATE DIST	301,828.17	301,828.17	DIR DEP
07/16/20	BACK TAX ADJUSTMENT	2,154.70		
07/16/20	SPTAB REFUND ADJUSTMENT	99.58CR		
07/16/20	4TH REAL ESTATE DIST	73,892.39	75,947.51	DIR DEP
08/13/20	SPTAB REFUND ADJUSTMENT	220.84CR		
08/13/20	5TH REAL ESTATE DIST	37,950.45	37,729.61	DIR DEP
09/03/20	BACK TAX ADJUSTMENT	8,269.03		
09/03/20	SPTAB REFUND ADJUSTMENT	110.42		
09/03/20	MOBILE HOME DISTRIBUTION	183.34		
09/03/20	6TH REAL ESTATE DIST	117,298.15	125,860.94	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	4,170.02		
09/24/20	7TH REAL ESTATE DIST	690,513.80	694,683.82	DIR DEP
10/22/20	8TH REAL ESTATE DIST	51,314.55	51,314.55	DIR DEP
11/19/20	COURT ORDERED REFUND ADJ	1,264.72CR		
11/19/20	9TH REAL ESTATE DIST	41,137.25	39,872.53	DIR DEP
12/22/20	MOBILE HOME DISTRIBUTION	75.32		
12/22/20	INTEREST DISTRIBUTION	9.65		
12/22/20	10TH FINAL DIST	78,817.25	78,902.22	DIR DEP
	TOTAL DISTRIBUTION	2,157,359.01		
	EXTENDED LEVY	2,153,343.77		
	PERCENT DISTRIBUTED	100.186465		
	BACK TAX ADJUSTMENT		13,620.26	
	SPTAB REFUND ADJUSTMENT		752.34CR	
	COURT ORDERED REFUND ADJ		1,264.72CR	
	MOBILE HOME DISTRIBUTION		3,078.26	
	RAILROAD DISTRIBUTION		4,170.02	
	INTEREST DISTRIBUTION		9.65	
	TOTAL ADJUSTMENTS		18,861.13	

WTR226R

WILL COUNTY TREASURER
426 PEOTONE FIRE PROT DIST
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	178,564.80	178,564.80	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	3,960.22		
06/04/20	SPTAB REFUND ADJUSTMENT	37.69CR		
06/04/20	COURT ORDERED REFUND ADJ	900.74CR		
06/04/20	MOBILE HOME DISTRIBUTION	135.47		
06/04/20	2ND REAL ESTATE DIST	430,933.87	434,091.13	DIR DEP
06/18/20	3RD REAL ESTATE DIST	273,844.25	273,844.25	DIR DEP
07/16/20	BACK TAX ADJUSTMENT	3,189.30		
07/16/20	4TH REAL ESTATE DIST	57,709.68	60,898.98	DIR DEP
08/13/20	5TH REAL ESTATE DIST	43,366.21	43,366.21	DIR DEP
09/03/20	BACK TAX ADJUSTMENT	2,869.41		
09/03/20	MOBILE HOME DISTRIBUTION	14.62		
09/03/20	6TH REAL ESTATE DIST	116,514.69	119,398.72	DIR DEP
09/24/20	COURT ORDERED REFUND ADJ	530.47CR		
09/24/20	RAILROAD DISTRIBUTION	7,563.59		
09/24/20	7TH REAL ESTATE DIST	540,864.98	547,898.10	DIR DEP
10/22/20	8TH REAL ESTATE DIST	31,755.28	31,755.28	DIR DEP
11/19/20	9TH REAL ESTATE DIST	19,365.16	19,365.16	DIR DEP
12/22/20	INTEREST DISTRIBUTION	7.93		
12/22/20	10TH FINAL DIST	34,612.81	34,620.74	DIR DEP
	TOTAL DISTRIBUTION	1,743,803.37		
	EXTENDED LEVY	1,737,370.76		
	PERCENT DISTRIBUTED	100.370249		
	BACK TAX ADJUSTMENT		10,018.93	
	SPTAB REFUND ADJUSTMENT		37.69CR	
	COURT ORDERED REFUND ADJ		1,431.21CR	
	MOBILE HOME DISTRIBUTION		150.09	
	RAILROAD DISTRIBUTION		7,563.59	
	INTEREST DISTRIBUTION		7.93	
	TOTAL ADJUSTMENTS		16,271.64	

WTR226R

WILL COUNTY TREASURER
430 LISLE-WOODRIDGE FIRE DIST.
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
06/04/20	2ND REAL ESTATE DIST	3,238.19	3,238.19	DIR DEP
06/18/20	3RD REAL ESTATE DIST	3,456.73	3,456.73	DIR DEP
08/13/20	5TH REAL ESTATE DIST	945.11	945.11	DIR DEP
09/03/20	6TH REAL ESTATE DIST	1,606.54	1,606.54	DIR DEP
09/24/20	7TH REAL ESTATE DIST	2,929.94	2,929.94	DIR DEP
11/19/20	9TH REAL ESTATE DIST	433.31	433.31	DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.06		
12/22/20	10TH FINAL DIST	779.97	780.03	DIR DEP
	TOTAL DISTRIBUTION	13,389.85		
	EXTENDED LEVY	13,389.79		
	PERCENT DISTRIBUTED	100.000448		
	INTEREST DISTRIBUTION		0.06	
	TOTAL ADJUSTMENTS		0.06	

WTR226R

WILL COUNTY TREASURER
470 CLAYPOOL DRAINAGE DISTRICT
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	5,022.45	5,022.45	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	65.00		
06/04/20	2ND REAL ESTATE DIST	11,364.75	11,429.75	DIR DEP
06/18/20	3RD REAL ESTATE DIST	12,701.44	12,701.44	DIR DEP
07/16/20	4TH REAL ESTATE DIST	2,240.13	2,240.13	DIR DEP
08/13/20	5TH REAL ESTATE DIST	1,844.01	1,844.01	DIR DEP
09/03/20	6TH REAL ESTATE DIST	2,374.61	2,374.61	DIR DEP
09/24/20	7TH REAL ESTATE DIST	12,082.37	12,082.37	DIR DEP
10/22/20	8TH REAL ESTATE DIST	907.57	907.57	DIR DEP
11/19/20	9TH REAL ESTATE DIST	1,014.89	1,014.89	DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.23		
12/22/20	10TH FINAL DIST	2,042.80	2,043.03	DIR DEP
	TOTAL DISTRIBUTION	51,660.25		
	EXTENDED LEVY	52,687.74		
	PERCENT DISTRIBUTED	98.049849		
	BACK TAX ADJUSTMENT		65.00	
	INTEREST DISTRIBUTION		0.23	
	TOTAL ADJUSTMENTS		65.23	

WTR226R

WILL COUNTY TREASURER
471 CENAGWINE DRAINAGE DISTRICT 1
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	610.50	610.50	DIR DEP
06/04/20	2ND REAL ESTATE DIST	1,941.33	1,941.33	DIR DEP
06/18/20	3RD REAL ESTATE DIST	901.09	901.09	DIR DEP
07/16/20	4TH REAL ESTATE DIST	597.73	597.73	DIR DEP
09/03/20	6TH REAL ESTATE DIST	96.01	96.01	DIR DEP
09/24/20	7TH REAL ESTATE DIST	1,457.79	1,457.79	DIR DEP
10/22/20	8TH REAL ESTATE DIST	15.00	15.00	DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.03		
12/22/20	10TH FINAL DIST	176.25	176.28	DIR DEP
	TOTAL DISTRIBUTION	5,795.73		
	EXTENDED LEVY	5,795.70		
	PERCENT DISTRIBUTED	100.000517		
	INTEREST DISTRIBUTION		0.03	
	TOTAL ADJUSTMENTS		0.03	

WTR226R

WILL COUNTY TREASURER
472 M W UNION DRAINAGE DISTRICT 1
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	1,256.04	1,256.04	DIR DEP
06/04/20	2ND REAL ESTATE DIST	2,651.58	2,651.58	DIR DEP
06/18/20	3RD REAL ESTATE DIST	1,663.44	1,663.44	DIR DEP
07/16/20	4TH REAL ESTATE DIST	2,619.87	2,619.87	DIR DEP
08/13/20	5TH REAL ESTATE DIST	340.01	340.01	DIR DEP
09/03/20	6TH REAL ESTATE DIST	180.89	180.89	DIR DEP
09/24/20	7TH REAL ESTATE DIST	2,438.28	2,438.28	DIR DEP
10/22/20	8TH REAL ESTATE DIST	413.64	413.64	DIR DEP
11/19/20	9TH REAL ESTATE DIST	143.62	143.62	DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.05		
12/22/20	10TH FINAL DIST	722.14	722.19	DIR DEP
	TOTAL DISTRIBUTION	12,429.56		
	EXTENDED LEVY	12,448.14		
	PERCENT DISTRIBUTED	99.850740		
	INTEREST DISTRIBUTION		0.05	
	TOTAL ADJUSTMENTS		0.05	

WTR226R

WILL COUNTY TREASURER
473 WASHINGTON TWP. DRAINAGE DISTRICT 3
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	3,455.68	3,455.68	DIR DEP
06/04/20	2ND REAL ESTATE DIST	10,074.03	10,074.03	DIR DEP
06/18/20	3RD REAL ESTATE DIST	5,465.87	5,465.87	DIR DEP
07/16/20	4TH REAL ESTATE DIST	1,259.49	1,259.49	DIR DEP
08/13/20	5TH REAL ESTATE DIST	661.19	661.19	DIR DEP
09/03/20	6TH REAL ESTATE DIST	1,777.77	1,777.77	DIR DEP
09/24/20	7TH REAL ESTATE DIST	9,653.65	9,653.65	DIR DEP
10/22/20	8TH REAL ESTATE DIST	583.44	583.44	DIR DEP
11/19/20	9TH REAL ESTATE DIST	501.46	501.46	DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.16		
12/22/20	10TH FINAL DIST	1,065.82	1,065.98	DIR DEP
	TOTAL DISTRIBUTION	34,498.56		
	EXTENDED LEVY	34,541.12		
	PERCENT DISTRIBUTED	99.876784		
	INTEREST DISTRIBUTION		0.16	
	TOTAL ADJUSTMENTS		0.16	

WTR226R

WILL COUNTY TREASURER
474 ROCK CREEK DRAINAGE DISTRICT
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	850.46	850.46	DIR DEP
06/04/20	2ND REAL ESTATE DIST	2,043.97	2,043.97	DIR DEP
06/18/20	3RD REAL ESTATE DIST	2,033.79	2,033.79	DIR DEP
07/16/20	4TH REAL ESTATE DIST	415.47	415.47	DIR DEP
08/13/20	5TH REAL ESTATE DIST	67.39	67.39	DIR DEP
09/03/20	6TH REAL ESTATE DIST	162.89	162.89	DIR DEP
09/24/20	7TH REAL ESTATE DIST	1,883.20	1,883.20	DIR DEP
10/22/20	8TH REAL ESTATE DIST	89.27	89.27	DIR DEP
11/19/20	9TH REAL ESTATE DIST	78.33	78.33	DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.04		
12/22/20	10TH FINAL DIST	114.71	114.75	DIR DEP
	TOTAL DISTRIBUTION	7,739.52		
	EXTENDED LEVY	7,739.48		
	PERCENT DISTRIBUTED	100.000516		
	INTEREST DISTRIBUTION		0.04	
	TOTAL ADJUSTMENTS		0.04	

WTR226R

WILL COUNTY TREASURER
475 VILLAGE OF BOLINGBROOK SSA 01-01
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	37,011.11	37,011.11	DIR DEP
06/04/20	2ND REAL ESTATE DIST	167,904.06	167,904.06	DIR DEP
06/18/20	3RD REAL ESTATE DIST	51,468.02	51,468.02	DIR DEP
07/16/20	4TH REAL ESTATE DIST	4,527.09	4,527.09	DIR DEP
08/13/20	5TH REAL ESTATE DIST	8,124.39	8,124.39	DIR DEP
09/03/20	6TH REAL ESTATE DIST	25,727.24	25,727.24	DIR DEP
09/24/20	7TH REAL ESTATE DIST	196,779.96	196,779.96	DIR DEP
10/22/20	8TH REAL ESTATE DIST	5,416.26	5,416.26	DIR DEP
11/19/20	9TH REAL ESTATE DIST	2,247.91	2,247.91	DIR DEP
12/22/20	INTEREST DISTRIBUTION	2.34		
12/22/20	10TH FINAL DIST	6,311.56	6,313.90	DIR DEP
	TOTAL DISTRIBUTION	505,519.94		
	EXTENDED LEVY	505,517.60		
	PERCENT DISTRIBUTED	100.000462		
	INTEREST DISTRIBUTION		2.34	
	TOTAL ADJUSTMENTS		2.34	

WTR226R

WILL COUNTY TREASURER
476 VILLAGE OF BOLINGBROOK SSA 01-02
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	45,258.22	45,258.22	DIR DEP
06/04/20	2ND REAL ESTATE DIST	192,519.70	192,519.70	DIR DEP
06/18/20	3RD REAL ESTATE DIST	76,908.20	76,908.20	DIR DEP
07/16/20	4TH REAL ESTATE DIST	6,668.84	6,668.84	DIR DEP
08/13/20	5TH REAL ESTATE DIST	10,742.89	10,742.89	DIR DEP
09/03/20	6TH REAL ESTATE DIST	32,822.77	32,822.77	DIR DEP
09/24/20	7TH REAL ESTATE DIST	260,957.11	260,957.11	DIR DEP
10/22/20	8TH REAL ESTATE DIST	7,895.11	7,895.11	DIR DEP
11/19/20	9TH REAL ESTATE DIST	7,293.55	7,293.55	DIR DEP
12/22/20	INTEREST DISTRIBUTION	3.00		
12/22/20	10TH FINAL DIST	9,894.79	9,897.79	DIR DEP
	TOTAL DISTRIBUTION	650,964.18		
	EXTENDED LEVY	650,961.18		
	PERCENT DISTRIBUTED	100.000460		
	INTEREST DISTRIBUTION		3.00	
	TOTAL ADJUSTMENTS		3.00	

WTR226R

WILL COUNTY TREASURER
477 VILLAGE OF BOLINGBROOK SSA 01-03
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	52,238.95	52,238.95	DIR DEP
06/04/20	2ND REAL ESTATE DIST	288,105.40	288,105.40	DIR DEP
06/18/20	3RD REAL ESTATE DIST	74,478.22	74,478.22	DIR DEP
07/16/20	4TH REAL ESTATE DIST	9,561.40	9,561.40	DIR DEP
08/13/20	5TH REAL ESTATE DIST	9,096.55	9,096.55	DIR DEP
09/03/20	6TH REAL ESTATE DIST	48,903.14	48,903.14	DIR DEP
09/24/20	7TH REAL ESTATE DIST	328,411.95	328,411.95	DIR DEP
10/22/20	8TH REAL ESTATE DIST	11,200.18	11,200.18	DIR DEP
11/19/20	9TH REAL ESTATE DIST	10,022.46	10,022.46	DIR DEP
12/22/20	INTEREST DISTRIBUTION	3.90		
12/22/20	10TH FINAL DIST	15,543.99	15,547.89	DIR DEP
	TOTAL DISTRIBUTION	847,566.14		
	EXTENDED LEVY	847,616.00		
	PERCENT DISTRIBUTED	99.994117		
	INTEREST DISTRIBUTION		3.90	
	TOTAL ADJUSTMENTS		3.90	

WTR226R

WILL COUNTY TREASURER
478 VILLAGE OF BOLINGBROOK SSA 02-01
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	73,241.69	73,241.69	DIR DEP
06/04/20	2ND REAL ESTATE DIST	422,472.80	422,472.80	DIR DEP
06/18/20	3RD REAL ESTATE DIST	122,220.83	122,220.83	DIR DEP
07/16/20	4TH REAL ESTATE DIST	23,852.09	23,852.09	DIR DEP
08/13/20	5TH REAL ESTATE DIST	27,987.52	27,987.52	DIR DEP
09/03/20	6TH REAL ESTATE DIST	62,232.41	62,232.41	DIR DEP
09/24/20	7TH REAL ESTATE DIST	477,750.09	477,750.09	DIR DEP
10/22/20	8TH REAL ESTATE DIST	25,571.03	25,571.03	DIR DEP
11/19/20	9TH REAL ESTATE DIST	14,480.08	14,480.08	DIR DEP
12/22/20	INTEREST DISTRIBUTION	5.86		
12/22/20	10TH FINAL DIST	16,491.38	16,497.24	DIR DEP
	TOTAL DISTRIBUTION	1,266,305.78		
	EXTENDED LEVY	1,266,299.92		
	PERCENT DISTRIBUTED	100.000462		
	INTEREST DISTRIBUTION		5.86	
	TOTAL ADJUSTMENTS		5.86	

WTR226R

WILL COUNTY TREASURER
479 BM LEWIS DRAINAGE DISTRICT
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	198.29	198.29	DIR DEP
06/04/20	2ND REAL ESTATE DIST	752.98	752.98	DIR DEP
06/18/20	3RD REAL ESTATE DIST	1,012.91	1,012.91	DIR DEP
07/16/20	4TH REAL ESTATE DIST	114.18	114.18	DIR DEP
08/13/20	5TH REAL ESTATE DIST	13.12	13.12	DIR DEP
09/03/20	6TH REAL ESTATE DIST	106.45	106.45	DIR DEP
09/24/20	7TH REAL ESTATE DIST	824.47	824.47	DIR DEP
10/22/20	8TH REAL ESTATE DIST	39.36	39.36	DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.01	0.01	DIR DEP
	TOTAL DISTRIBUTION	3,061.77		
	EXTENDED LEVY	3,061.76		
	PERCENT DISTRIBUTED	100.000326		
	INTEREST DISTRIBUTION		0.01	
	TOTAL ADJUSTMENTS		0.01	

WTR226R

WILL COUNTY TREASURER
480 BLACK WALNUT DRAINAGE DISTRICT
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	3,112.40	3,112.40	DIR DEP
06/04/20	2ND REAL ESTATE DIST	4,816.02	4,816.02	DIR DEP
06/18/20	3RD REAL ESTATE DIST	3,101.16	3,101.16	DIR DEP
07/16/20	4TH REAL ESTATE DIST	705.65	705.65	DIR DEP
08/13/20	5TH REAL ESTATE DIST	516.76	516.76	DIR DEP
09/03/20	6TH REAL ESTATE DIST	710.54	710.54	DIR DEP
09/24/20	7TH REAL ESTATE DIST	6,352.80	6,352.80	DIR DEP
10/22/20	8TH REAL ESTATE DIST	136.21	136.21	DIR DEP
11/19/20	9TH REAL ESTATE DIST	78.31	78.31	DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.09		
12/22/20	10TH FINAL DIST	123.49	123.58	DIR DEP
	TOTAL DISTRIBUTION	19,653.43		
	EXTENDED LEVY	19,653.34		
	PERCENT DISTRIBUTED	100.000457		
	INTEREST DISTRIBUTION		0.09	
	TOTAL ADJUSTMENTS		0.09	

WTR226R

WILL COUNTY TREASURER
481 EXLINE DRAINAGE DISTRICT
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	878.64	878.64	DIR DEP
06/04/20	2ND REAL ESTATE DIST	3,653.83	3,653.83	DIR DEP
06/18/20	3RD REAL ESTATE DIST	2,605.29	2,605.29	DIR DEP
07/16/20	4TH REAL ESTATE DIST	1,478.58	1,478.58	DIR DEP
08/13/20	5TH REAL ESTATE DIST	164.11	164.11	DIR DEP
09/03/20	6TH REAL ESTATE DIST	447.86	447.86	DIR DEP
09/24/20	7TH REAL ESTATE DIST	3,737.79	3,737.79	DIR DEP
10/22/20	8TH REAL ESTATE DIST	30.00	30.00	DIR DEP
11/19/20	9TH REAL ESTATE DIST	45.00	45.00	DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.06		
12/22/20	10TH FINAL DIST	60.00	60.06	DIR DEP
	TOTAL DISTRIBUTION	13,101.16		
	EXTENDED LEVY	13,101.10		
	PERCENT DISTRIBUTED	100.000457		
	INTEREST DISTRIBUTION		0.06	
	TOTAL ADJUSTMENTS		0.06	

WTR226R

WILL COUNTY TREASURER
482 VILLAGE OF MANHATTAN SSA 2004-1
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	38,446.07	38,446.07	DIR DEP
06/04/20	2ND REAL ESTATE DIST	207,531.21	207,531.21	DIR DEP
06/18/20	3RD REAL ESTATE DIST	35,340.35	35,340.35	DIR DEP
07/16/20	4TH REAL ESTATE DIST	7,732.54	7,732.54	DIR DEP
08/13/20	5TH REAL ESTATE DIST	9,966.52	9,966.52	DIR DEP
09/03/20	6TH REAL ESTATE DIST	22,815.65	22,815.65	DIR DEP
09/24/20	7TH REAL ESTATE DIST	246,564.03	246,564.03	DIR DEP
10/22/20	8TH REAL ESTATE DIST	5,911.58	5,911.58	DIR DEP
11/19/20	9TH REAL ESTATE DIST	3,761.00	3,761.00	DIR DEP
12/22/20	INTEREST DISTRIBUTION	2.71		
12/22/20	10TH FINAL DIST	639.47	642.18	DIR DEP
	TOTAL DISTRIBUTION	578,711.13		
	EXTENDED LEVY	578,708.42		
	PERCENT DISTRIBUTED	100.000468		
	INTEREST DISTRIBUTION		2.71	
	TOTAL ADJUSTMENTS		2.71	

WTR226R

WILL COUNTY TREASURER
484 F W UNION DRAINAGE DISTRICT
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	914.80	914.80	DIR DEP
06/04/20	2ND REAL ESTATE DIST	3,233.12	3,233.12	DIR DEP
06/18/20	3RD REAL ESTATE DIST	1,970.01	1,970.01	DIR DEP
07/16/20	4TH REAL ESTATE DIST	914.47	914.47	DIR DEP
08/13/20	5TH REAL ESTATE DIST	176.53	176.53	DIR DEP
09/03/20	6TH REAL ESTATE DIST	76.44	76.44	DIR DEP
09/24/20	7TH REAL ESTATE DIST	731.82	731.82	DIR DEP
10/22/20	8TH REAL ESTATE DIST	5.59	5.59	DIR DEP
11/19/20	9TH REAL ESTATE DIST	95.83	95.83	DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.04		
12/22/20	10TH FINAL DIST	25.95	25.99	DIR DEP
	TOTAL DISTRIBUTION	8,144.60		
	EXTENDED LEVY	8,144.56		
	PERCENT DISTRIBUTED	100.000491		
	INTEREST DISTRIBUTION		0.04	
	TOTAL ADJUSTMENTS		0.04	

WTR226R

WILL COUNTY TREASURER
486 VILLAGE OF MANHATTAN SSA 07-06
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	3,604.36	3,604.36	DIR DEP
06/04/20	2ND REAL ESTATE DIST	90,502.50	90,502.50	DIR DEP
06/18/20	3RD REAL ESTATE DIST	902,086.69	902,086.69	DIR DEP
07/16/20	4TH REAL ESTATE DIST	65,435.98	65,435.98	DIR DEP
08/13/20	5TH REAL ESTATE DIST	8,547.47	8,547.47	DIR DEP
09/03/20	6TH REAL ESTATE DIST	11,500.30	11,500.30	DIR DEP
09/24/20	7TH REAL ESTATE DIST	989,032.90	989,032.90	DIR DEP
10/22/20	8TH REAL ESTATE DIST	42,821.40	42,821.40	DIR DEP
12/22/20	INTEREST DISTRIBUTION	9.91		
12/22/20	10TH FINAL DIST	15,624.78	15,634.69	DIR DEP
	TOTAL DISTRIBUTION	2,129,166.29		
	EXTENDED LEVY	2,129,156.38		
	PERCENT DISTRIBUTED	100.000465		
	INTEREST DISTRIBUTION		9.91	
	TOTAL ADJUSTMENTS		9.91	

WTR226R

WILL COUNTY TREASURER
487 YELLOWHEAD AND WASHINGTON UNION
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	789.35	789.35	DIR DEP
06/04/20	2ND REAL ESTATE DIST	1,754.44	1,754.44	DIR DEP
06/18/20	3RD REAL ESTATE DIST	2,085.34	2,085.34	DIR DEP
07/16/20	4TH REAL ESTATE DIST	930.65	930.65	DIR DEP
08/13/20	5TH REAL ESTATE DIST	97.50	97.50	DIR DEP
09/03/20	6TH REAL ESTATE DIST	423.65	423.65	DIR DEP
09/24/20	7TH REAL ESTATE DIST	2,346.56	2,346.56	DIR DEP
10/22/20	8TH REAL ESTATE DIST	233.09	233.09	DIR DEP
11/19/20	9TH REAL ESTATE DIST	39.00	39.00	DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.04		
12/22/20	10TH FINAL DIST	316.00	316.04	DIR DEP
	TOTAL DISTRIBUTION	9,015.62		
	EXTENDED LEVY	9,015.58		
	PERCENT DISTRIBUTED	100.000443		
	INTEREST DISTRIBUTION		0.04	
	TOTAL ADJUSTMENTS		0.04	

WTR226R

WILL COUNTY TREASURER
601 COAL CITY SCHOOL DISTRICT 1U
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/21/20	1ST REAL ESTATE DIST	172.48	172.48		DIR DEP
06/04/20	2ND REAL ESTATE DIST	18.20	18.20		DIR DEP
06/18/20	3RD REAL ESTATE DIST	69.40	69.40		DIR DEP
09/24/20	7TH REAL ESTATE DIST	3.89	3.89		DIR DEP
	TOTAL DISTRIBUTION	263.97			
	EXTENDED LEVY	263.97			
	PERCENT DISTRIBUTED	100.000000			

WTR226R

WILL COUNTY TREASURER
603 MANTENO SCHOOL DISTRICT 5
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	2,502.81	2,502.81	DIR DEP
06/04/20	2ND REAL ESTATE DIST	13,884.09	13,884.09	DIR DEP
06/18/20	3RD REAL ESTATE DIST	25,704.50	25,704.50	DIR DEP
07/16/20	4TH REAL ESTATE DIST	9,198.37	9,198.37	DIR DEP
08/13/20	5TH REAL ESTATE DIST	3,782.21	3,782.21	DIR DEP
09/03/20	MOBILE HOME DISTRIBUTION	49.17		
09/03/20	6TH REAL ESTATE DIST	4,980.13	5,029.30	DIR DEP
09/24/20	7TH REAL ESTATE DIST	22,290.45	22,290.45	DIR DEP
10/22/20	8TH REAL ESTATE DIST	2,190.88	2,190.88	DIR DEP
11/19/20	9TH REAL ESTATE DIST	3,020.68	3,020.68	DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.41		
12/22/20	10TH FINAL DIST	121.61	122.02	DIR DEP
	TOTAL DISTRIBUTION	87,725.31		
	EXTENDED LEVY	88,604.56		
	PERCENT DISTRIBUTED	99.007669		
	MOBILE HOME DISTRIBUTION		49.17	
	INTEREST DISTRIBUTION		0.41	
	TOTAL ADJUSTMENTS		49.58	

WTR226R

WILL COUNTY TREASURER
604 CHANNAHON SCHOOL DIST 17
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	740,827.28	740,827.28	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	5,172.21		
06/04/20	SPTAB REFUND ADJUSTMENT	800.78CR		
06/04/20	MOBILE HOME DISTRIBUTION	13.94		
06/04/20	2ND REAL ESTATE DIST	2,313,900.26	2,318,285.63	DIR DEP
06/18/20	3RD REAL ESTATE DIST	6,496,385.66	6,496,385.66	DIR DEP
07/16/20	SPTAB REFUND ADJUSTMENT	270.32CR		
07/16/20	4TH REAL ESTATE DIST	297,679.19	297,408.87	DIR DEP
08/13/20	5TH REAL ESTATE DIST	167,998.25	167,998.25	DIR DEP
09/03/20	6TH REAL ESTATE DIST	454,819.17	454,819.17	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	43,249.83		
09/24/20	7TH REAL ESTATE DIST	8,177,691.21	8,220,941.04	DIR DEP
10/22/20	8TH REAL ESTATE DIST	108,599.58	108,599.58	DIR DEP
11/19/20	9TH REAL ESTATE DIST	105,009.16	105,009.16	DIR DEP
12/22/20	INTEREST DISTRIBUTION	88.41		
12/22/20	10TH FINAL DIST	138,806.03	138,894.44	DIR DEP
	TOTAL DISTRIBUTION	19,049,169.08		
	EXTENDED LEVY	19,227,640.41		
	PERCENT DISTRIBUTED	99.071798		
	BACK TAX ADJUSTMENT		5,172.21	
	SPTAB REFUND ADJUSTMENT		1,071.10CR	
	MOBILE HOME DISTRIBUTION		13.94	
	RAILROAD DISTRIBUTION		43,249.83	
	INTEREST DISTRIBUTION		88.41	
	TOTAL ADJUSTMENTS		47,453.29	

WTR226R

WILL COUNTY TREASURER
605 TROY SCHOOL DISTRICT 30-C
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	3,327,849.19	3,327,849.19	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	1,367.24		
06/04/20	SPTAB REFUND ADJUSTMENT	9,131.23CR		
06/04/20	MOBILE HOME DISTRIBUTION	9,217.90		
06/04/20	2ND REAL ESTATE DIST	13,924,340.59	13,925,794.50	DIR DEP
06/18/20	3RD REAL ESTATE DIST	7,346,367.03	7,346,367.03	DIR DEP
07/16/20	4TH REAL ESTATE DIST	890,589.11	890,589.11	DIR DEP
08/13/20	5TH REAL ESTATE DIST	994,563.50	994,563.50	DIR DEP
09/03/20	MOBILE HOME DISTRIBUTION	908.41		
09/03/20	6TH REAL ESTATE DIST	3,367,308.91	3,368,217.32	DIR DEP
09/24/20	COURT ORDERED REFUND ADJ	1,061.36CR		
09/24/20	RAILROAD DISTRIBUTION	25,607.43		
09/24/20	7TH REAL ESTATE DIST	16,752,811.42	16,777,357.49	DIR DEP
10/22/20	8TH REAL ESTATE DIST	693,414.96	693,414.96	DIR DEP
11/19/20	BACK TAX ADJUSTMENT	1,095.11CR		
11/19/20	9TH REAL ESTATE DIST	886,096.27	885,001.16	DIR DEP
12/22/20	COURT ORDERED REFUND ADJ	4,416.91CR		
12/22/20	MOBILE HOME DISTRIBUTION	374.68		
12/22/20	INTEREST DISTRIBUTION	225.82		
12/22/20	10TH FINAL DIST	609,273.56	605,457.15	DIR DEP
	TOTAL DISTRIBUTION	48,814,611.41		
	EXTENDED LEVY	48,943,651.93		
	PERCENT DISTRIBUTED	99.736348		
	BACK TAX ADJUSTMENT		272.13	
	SPTAB REFUND ADJUSTMENT		9,131.23CR	
	COURT ORDERED REFUND ADJ		5,478.27CR	
	MOBILE HOME DISTRIBUTION		10,500.99	
	RAILROAD DISTRIBUTION		25,607.43	
	INTEREST DISTRIBUTION		225.82	
	TOTAL ADJUSTMENTS		21,996.87	

WTR226R

WILL COUNTY TREASURER
606 HOMER SCHOOL DISTRICT 33-C
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	3,628,425.41	3,628,425.41	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	6,447.28		
06/04/20	SPTAB REFUND ADJUSTMENT	3,783.81CR		
06/04/20	MOBILE HOME DISTRIBUTION	24.09		
06/04/20	2ND REAL ESTATE DIST	12,461,020.58	12,463,708.14	DIR DEP
06/18/20	3RD REAL ESTATE DIST	6,081,025.21	6,081,025.21	DIR DEP
07/16/20	SPTAB REFUND ADJUSTMENT	838.05CR		
07/16/20	4TH REAL ESTATE DIST	1,535,806.69	1,534,968.64	DIR DEP
08/13/20	5TH REAL ESTATE DIST	1,176,335.64	1,176,335.64	DIR DEP
09/03/20	6TH REAL ESTATE DIST	2,708,181.27	2,708,181.27	DIR DEP
09/24/20	SPTAB REFUND ADJUSTMENT	954.01CR		
09/24/20	RAILROAD DISTRIBUTION	1,169.41		
09/24/20	7TH REAL ESTATE DIST	16,093,852.69	16,094,068.09	DIR DEP
10/22/20	8TH REAL ESTATE DIST	954,427.22	954,427.22	DIR DEP
11/19/20	BACK TAX ADJUSTMENT	14,186.55CR		
11/19/20	SPTAB REFUND ADJUSTMENT	454.53CR		
11/19/20	9TH REAL ESTATE DIST	734,184.25	719,543.17	DIR DEP
12/22/20	SPTAB REFUND ADJUSTMENT	1,899.66CR		
12/22/20	COURT ORDERED REFUND ADJ	5,553.19CR		
12/22/20	MOBILE HOME DISTRIBUTION	191.88		
12/22/20	INTEREST DISTRIBUTION	212.65		
12/22/20	10TH FINAL DIST	731,299.10	724,250.78	DIR DEP
	TOTAL DISTRIBUTION	46,084,933.57		
	EXTENDED LEVY	46,161,625.96		
	PERCENT DISTRIBUTED	99.833861		
	BACK TAX ADJUSTMENT		7,739.27CR	
	SPTAB REFUND ADJUSTMENT		7,930.06CR	
	COURT ORDERED REFUND ADJ		5,553.19CR	
	MOBILE HOME DISTRIBUTION		215.97	
	RAILROAD DISTRIBUTION		1,169.41	
	INTEREST DISTRIBUTION		212.65	
	TOTAL ADJUSTMENTS		19,624.49CR	

WTR226R

WILL COUNTY TREASURER
610 LARAWAY SCHOOL DIST 70C
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	113,276.58	113,276.58	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	1,444.79		
06/04/20	SPTAB REFUND ADJUSTMENT	17,120.82CR		
06/04/20	MOBILE HOME DISTRIBUTION	1,281.60		
06/04/20	2ND REAL ESTATE DIST	2,112,279.70	2,097,885.27	DIR DEP
06/18/20	3RD REAL ESTATE DIST	2,410,801.20	2,410,801.20	DIR DEP
07/16/20	4TH REAL ESTATE DIST	61,570.07	61,570.07	DIR DEP
08/13/20	5TH REAL ESTATE DIST	113,440.97	113,440.97	DIR DEP
09/03/20	MOBILE HOME DISTRIBUTION	58.49		
09/03/20	6TH REAL ESTATE DIST	277,473.23	277,531.72	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	816,647.42		
09/24/20	7TH REAL ESTATE DIST	3,451,833.42	4,268,480.84	DIR DEP
10/22/20	8TH REAL ESTATE DIST	44,434.72	44,434.72	DIR DEP
11/19/20	9TH REAL ESTATE DIST	109,472.60	109,472.60	DIR DEP
12/22/20	MOBILE HOME DISTRIBUTION	43.88		
12/22/20	INTEREST DISTRIBUTION	40.75		
12/22/20	10TH FINAL DIST	68,887.10	68,971.73	DIR DEP
	TOTAL DISTRIBUTION	9,565,865.70		
	EXTENDED LEVY	9,790,699.71		
	PERCENT DISTRIBUTED	97.703596		
	BACK TAX ADJUSTMENT		1,444.79	
	SPTAB REFUND ADJUSTMENT		17,120.82CR	
	MOBILE HOME DISTRIBUTION		1,383.97	
	RAILROAD DISTRIBUTION		816,647.42	
	INTEREST DISTRIBUTION		40.75	
	TOTAL ADJUSTMENTS		802,396.11	

WTR226R

WILL COUNTY TREASURER
612 UNION SCHOOL DISTRICT 81
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	208,780.47	208,780.47	DIR DEP
06/04/20	2ND REAL ESTATE DIST	830,555.33	830,555.33	DIR DEP
06/18/20	3RD REAL ESTATE DIST	895,322.24	895,322.24	DIR DEP
07/16/20	4TH REAL ESTATE DIST	34,242.23	34,242.23	DIR DEP
08/13/20	5TH REAL ESTATE DIST	35,833.40	35,833.40	DIR DEP
09/03/20	6TH REAL ESTATE DIST	81,620.26	81,620.26	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	25,249.55		
09/24/20	7TH REAL ESTATE DIST	1,654,213.06	1,679,462.61	DIR DEP
10/22/20	8TH REAL ESTATE DIST	14,879.87	14,879.87	DIR DEP
11/19/20	9TH REAL ESTATE DIST	26,581.51	26,581.51	DIR DEP
12/22/20	INTEREST DISTRIBUTION	17.73		
12/22/20	10TH FINAL DIST	26,564.67	26,582.40	DIR DEP
	TOTAL DISTRIBUTION	3,833,860.32		
	EXTENDED LEVY	3,837,113.11		
	PERCENT DISTRIBUTED	99.915228		
	RAILROAD DISTRIBUTION		25,249.55	
	INTEREST DISTRIBUTION		17.73	
	TOTAL ADJUSTMENTS		25,267.28	

WTR226R

WILL COUNTY TREASURER
613 ROCKDALE SCHOOL DISTRICT 84
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	105,154.31	105,154.31	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	9,937.32		
06/04/20	2ND REAL ESTATE DIST	385,719.45	395,656.77	DIR DEP
06/18/20	3RD REAL ESTATE DIST	594,970.17	594,970.17	DIR DEP
07/16/20	4TH REAL ESTATE DIST	25,686.70	25,686.70	DIR DEP
08/13/20	5TH REAL ESTATE DIST	31,817.07	31,817.07	DIR DEP
09/03/20	6TH REAL ESTATE DIST	155,665.13	155,665.13	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	5,511.98		
09/24/20	7TH REAL ESTATE DIST	553,275.20	558,787.18	DIR DEP
10/22/20	8TH REAL ESTATE DIST	26,069.11	26,069.11	DIR DEP
11/19/20	9TH REAL ESTATE DIST	65,054.16	65,054.16	DIR DEP
12/22/20	INTEREST DISTRIBUTION	9.11		
12/22/20	10TH FINAL DIST	48,523.22	48,532.33	DIR DEP
	TOTAL DISTRIBUTION	2,007,392.93		
	EXTENDED LEVY	1,999,522.30		
	PERCENT DISTRIBUTED	100.393625		
	BACK TAX ADJUSTMENT		9,937.32	
	RAILROAD DISTRIBUTION		5,511.98	
	INTEREST DISTRIBUTION		9.11	
	TOTAL ADJUSTMENTS		15,458.41	

WTR226R

WILL COUNTY TREASURER
614 JOLIET GRADE SCHOOL DISTRICT 86
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	3,009,477.78	3,009,477.78	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	166,074.44		
06/04/20	SPTAB REFUND ADJUSTMENT	3,904.42CR		
06/04/20	COURT ORDERED REFUND ADJ	157.78CR		
06/04/20	MOBILE HOME DISTRIBUTION	1,182.16		
06/04/20	2ND REAL ESTATE DIST	11,130,105.86	11,293,300.26	DIR DEP
06/18/20	3RD REAL ESTATE DIST	6,706,163.13	6,706,163.13	DIR DEP
07/16/20	BACK TAX ADJUSTMENT	9,555.48		
07/16/20	SPTAB REFUND ADJUSTMENT	1,806.36CR		
07/16/20	4TH REAL ESTATE DIST	1,157,745.99	1,165,495.11	DIR DEP
08/13/20	5TH REAL ESTATE DIST	1,128,812.12	1,128,812.12	DIR DEP
09/03/20	COURT ORDERED REFUND ADJ	514.34CR		
09/03/20	MOBILE HOME DISTRIBUTION	94.75		
09/03/20	6TH REAL ESTATE DIST	2,509,586.08	2,509,166.49	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	636,029.38		
09/24/20	7TH REAL ESTATE DIST	13,248,650.89	13,884,680.27	DIR DEP
10/22/20	8TH REAL ESTATE DIST	829,470.83	829,470.83	DIR DEP
11/19/20	BACK TAX ADJUSTMENT	7,674.40CR		
11/19/20	9TH REAL ESTATE DIST	1,056,228.79	1,048,554.39	DIR DEP
12/22/20	MISCELLANEOUS ADJUSTMENT	291.60		
12/22/20	MOBILE HOME DISTRIBUTION	24.24		
12/22/20	INTEREST DISTRIBUTION	191.11		
12/22/20	10TH FINAL DIST	1,390,443.54	1,390,950.49	DIR DEP
	TOTAL DISTRIBUTION	42,966,070.87		
	EXTENDED LEVY	42,928,643.93		
	PERCENT DISTRIBUTED	100.087184		
	BACK TAX ADJUSTMENT		167,955.52	
	SPTAB REFUND ADJUSTMENT		5,710.78CR	
	COURT ORDERED REFUND ADJ		672.12CR	
	MISCELLANEOUS ADJUSTMENT		291.60	
	MOBILE HOME DISTRIBUTION		1,301.15	
	RAILROAD DISTRIBUTION		636,029.38	
	INTEREST DISTRIBUTION		191.11	
	TOTAL ADJUSTMENTS		799,385.86	

WTR226R

WILL COUNTY TREASURER
615 CHANEY-MONGE SCHOOL DISTRICT 88
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	188,821.55	188,821.55	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	1,739.96		
06/04/20	MOBILE HOME DISTRIBUTION	595.26		
06/04/20	2ND REAL ESTATE DIST	743,073.59	745,408.81	DIR DEP
06/18/20	3RD REAL ESTATE DIST	328,135.95	328,135.95	DIR DEP
07/16/20	4TH REAL ESTATE DIST	48,948.15	48,948.15	DIR DEP
08/13/20	5TH REAL ESTATE DIST	69,215.25	69,215.25	DIR DEP
09/03/20	MOBILE HOME DISTRIBUTION	162.98		
09/03/20	6TH REAL ESTATE DIST	149,974.92	150,137.90	DIR DEP
09/24/20	SPTAB REFUND ADJUSTMENT	67.56CR		
09/24/20	RAILROAD DISTRIBUTION	49,435.42		
09/24/20	7TH REAL ESTATE DIST	699,700.46	749,068.32	DIR DEP
10/22/20	8TH REAL ESTATE DIST	38,932.18	38,932.18	DIR DEP
11/19/20	9TH REAL ESTATE DIST	29,065.34	29,065.34	DIR DEP
12/22/20	MOBILE HOME DISTRIBUTION	36.47		
12/22/20	INTEREST DISTRIBUTION	10.76		
12/22/20	10TH FINAL DIST	57,053.30	57,100.53	DIR DEP
	TOTAL DISTRIBUTION	2,404,833.98		
	EXTENDED LEVY	2,413,509.75		
	PERCENT DISTRIBUTED	99.640533		
	BACK TAX ADJUSTMENT		1,739.96	
	SPTAB REFUND ADJUSTMENT		67.56CR	
	MOBILE HOME DISTRIBUTION		794.71	
	RAILROAD DISTRIBUTION		49,435.42	
	INTEREST DISTRIBUTION		10.76	
	TOTAL ADJUSTMENTS		51,913.29	

WTR226R

WILL COUNTY TREASURER
616 RICHLAND GRADE SCHOOL DIST 88A
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	1,019,881.87	1,019,881.87	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	3,840.05		
06/04/20	2ND REAL ESTATE DIST	2,822,839.54	2,826,679.59	DIR DEP
06/18/20	3RD REAL ESTATE DIST	1,460,455.20	1,460,455.20	DIR DEP
07/16/20	4TH REAL ESTATE DIST	343,221.36	343,221.36	DIR DEP
08/13/20	5TH REAL ESTATE DIST	285,450.49	285,450.49	DIR DEP
09/03/20	6TH REAL ESTATE DIST	805,342.99	805,342.99	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	21,035.38		
09/24/20	7TH REAL ESTATE DIST	3,302,423.39	3,323,458.77	DIR DEP
10/22/20	8TH REAL ESTATE DIST	232,090.29	232,090.29	DIR DEP
11/19/20	9TH REAL ESTATE DIST	176,239.70	176,239.70	DIR DEP
12/22/20	COURT ORDERED REFUND ADJ	133.61CR		
12/22/20	INTEREST DISTRIBUTION	48.97		
12/22/20	10TH FINAL DIST	171,181.66	171,097.02	DIR DEP
	TOTAL DISTRIBUTION	10,643,917.28		
	EXTENDED LEVY	10,698,066.36		
	PERCENT DISTRIBUTED	99.493842		
	BACK TAX ADJUSTMENT		3,840.05	
	COURT ORDERED REFUND ADJ		133.61CR	
	RAILROAD DISTRIBUTION		21,035.38	
	INTEREST DISTRIBUTION		48.97	
	TOTAL ADJUSTMENTS		24,790.79	

WTR226R

WILL COUNTY TREASURER
617 FAIRMONT SCHOOL DISTRICT 89
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	321,037.35	321,037.35	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	33,089.92		
06/04/20	2ND REAL ESTATE DIST	921,397.01	954,486.93	DIR DEP
06/18/20	3RD REAL ESTATE DIST	491,374.94	491,374.94	DIR DEP
07/16/20	4TH REAL ESTATE DIST	71,721.75	71,721.75	DIR DEP
08/13/20	5TH REAL ESTATE DIST	109,793.09	109,793.09	DIR DEP
09/03/20	6TH REAL ESTATE DIST	214,077.45	214,077.45	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	33,651.71		
09/24/20	7TH REAL ESTATE DIST	1,020,374.06	1,054,025.77	DIR DEP
10/22/20	8TH REAL ESTATE DIST	58,342.44	58,342.44	DIR DEP
11/19/20	9TH REAL ESTATE DIST	47,875.52	47,875.52	DIR DEP
12/22/20	INTEREST DISTRIBUTION	15.26		
12/22/20	10TH FINAL DIST	126,061.98	126,077.24	DIR DEP
	TOTAL DISTRIBUTION	3,448,812.48		
	EXTENDED LEVY	3,449,132.28		
	PERCENT DISTRIBUTED	99.990728		
	BACK TAX ADJUSTMENT		33,089.92	
	RAILROAD DISTRIBUTION		33,651.71	
	INTEREST DISTRIBUTION		15.26	
	TOTAL ADJUSTMENTS		66,756.89	

WTR226R

WILL COUNTY TREASURER
618 TAFT GRADE SCHOOL DISTRICT 90
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	147,867.04	147,867.04	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	73.38		
06/04/20	2ND REAL ESTATE DIST	640,264.18	640,337.56	DIR DEP
06/18/20	3RD REAL ESTATE DIST	321,134.24	321,134.24	DIR DEP
07/16/20	4TH REAL ESTATE DIST	37,296.27	37,296.27	DIR DEP
08/13/20	5TH REAL ESTATE DIST	37,229.10	37,229.10	DIR DEP
09/03/20	6TH REAL ESTATE DIST	93,646.38	93,646.38	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	15,953.41		
09/24/20	7TH REAL ESTATE DIST	884,714.34	900,667.75	DIR DEP
10/22/20	8TH REAL ESTATE DIST	21,168.47	21,168.47	DIR DEP
11/19/20	9TH REAL ESTATE DIST	27,876.05	27,876.05	DIR DEP
12/22/20	INTEREST DISTRIBUTION	10.36		
12/22/20	10TH FINAL DIST	53,979.86	53,990.22	DIR DEP
	TOTAL DISTRIBUTION	2,281,213.08		
	EXTENDED LEVY	2,285,114.50		
	PERCENT DISTRIBUTED	99.829268		
	BACK TAX ADJUSTMENT		73.38	
	RAILROAD DISTRIBUTION		15,953.41	
	INTEREST DISTRIBUTION		10.36	
	TOTAL ADJUSTMENTS		16,037.15	

WTR226R

WILL COUNTY TREASURER
619 LOCKPORT SCHOOL DISTRICT 91
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	519,127.59	519,127.59	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	151.71		
06/04/20	2ND REAL ESTATE DIST	1,745,142.74	1,745,294.45	DIR DEP
06/18/20	3RD REAL ESTATE DIST	849,300.35	849,300.35	DIR DEP
07/16/20	SPTAB REFUND ADJUSTMENT	725.28CR		
07/16/20	4TH REAL ESTATE DIST	126,955.77	126,230.49	DIR DEP
08/13/20	5TH REAL ESTATE DIST	140,965.19	140,965.19	DIR DEP
09/03/20	6TH REAL ESTATE DIST	355,555.49	355,555.49	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	13,501.78		
09/24/20	7TH REAL ESTATE DIST	2,045,382.52	2,058,884.30	DIR DEP
10/22/20	8TH REAL ESTATE DIST	88,169.92	88,169.92	DIR DEP
11/19/20	9TH REAL ESTATE DIST	90,493.17	90,493.17	DIR DEP
12/22/20	INTEREST DISTRIBUTION	27.94		
12/22/20	10TH FINAL DIST	103,520.79	103,548.73	DIR DEP
	TOTAL DISTRIBUTION	6,077,569.68		
	EXTENDED LEVY	6,089,466.49		
	PERCENT DISTRIBUTED	99.804632		
	BACK TAX ADJUSTMENT		151.71	
	SPTAB REFUND ADJUSTMENT		725.28CR	
	RAILROAD DISTRIBUTION		13,501.78	
	INTEREST DISTRIBUTION		27.94	
	TOTAL ADJUSTMENTS		12,956.15	

WTR226R

WILL COUNTY TREASURER
620 LUDWIG SCHOOL DISTRICT 92
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	1,296,408.87	1,296,408.87	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	269.98		
06/04/20	MOBILE HOME DISTRIBUTION	800.77		
06/04/20	2ND REAL ESTATE DIST	4,129,557.99	4,130,628.74	DIR DEP
06/18/20	3RD REAL ESTATE DIST	6,409,943.43	6,409,943.43	DIR DEP
07/16/20	4TH REAL ESTATE DIST	380,028.65	380,028.65	DIR DEP
08/13/20	5TH REAL ESTATE DIST	350,364.42	350,364.42	DIR DEP
09/03/20	MOBILE HOME DISTRIBUTION	23.26		
09/03/20	6TH REAL ESTATE DIST	4,393,749.21	4,393,772.47	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	62,077.58		
09/24/20	7TH REAL ESTATE DIST	5,960,297.47	6,022,375.05	DIR DEP
10/22/20	8TH REAL ESTATE DIST	311,248.79	311,248.79	DIR DEP
11/19/20	9TH REAL ESTATE DIST	219,087.23	219,087.23	DIR DEP
12/22/20	COURT ORDERED REFUND ADJ	6,738.32CR		
12/22/20	MOBILE HOME DISTRIBUTION	61.34		
12/22/20	INTEREST DISTRIBUTION	109.91		
12/22/20	10TH FINAL DIST	241,071.25	234,504.18	DIR DEP
	TOTAL DISTRIBUTION	23,748,361.83		
	EXTENDED LEVY	23,893,614.07		
	PERCENT DISTRIBUTED	99.392087		
	BACK TAX ADJUSTMENT		269.98	
	COURT ORDERED REFUND ADJ		6,738.32CR	
	MOBILE HOME DISTRIBUTION		885.37	
	RAILROAD DISTRIBUTION		62,077.58	
	INTEREST DISTRIBUTION		109.91	
	TOTAL ADJUSTMENTS		56,604.52	

WTR226R

WILL COUNTY TREASURER
623 MINOOKA HIGH SCHOOL DISTRICT 111
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	1,562,683.51	1,562,683.51	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	4,914.58		
06/04/20	SPTAB REFUND ADJUSTMENT	753.59CR		
06/04/20	MOBILE HOME DISTRIBUTION	3,536.97		
06/04/20	2ND REAL ESTATE DIST	5,653,745.93	5,661,443.89	DIR DEP
06/18/20	3RD REAL ESTATE DIST	2,874,290.19	2,874,290.19	DIR DEP
07/16/20	SPTAB REFUND ADJUSTMENT	254.39CR		
07/16/20	4TH REAL ESTATE DIST	445,463.37	445,208.98	DIR DEP
08/13/20	5TH REAL ESTATE DIST	339,106.97	339,106.97	DIR DEP
09/03/20	MOBILE HOME DISTRIBUTION	205.07		
09/03/20	6TH REAL ESTATE DIST	1,295,031.66	1,295,236.73	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	28,939.24		
09/24/20	7TH REAL ESTATE DIST	6,744,693.11	6,773,632.35	DIR DEP
10/22/20	8TH REAL ESTATE DIST	274,266.64	274,266.64	DIR DEP
11/19/20	9TH REAL ESTATE DIST	219,722.67	219,722.67	DIR DEP
12/22/20	MOBILE HOME DISTRIBUTION	17.49		
12/22/20	INTEREST DISTRIBUTION	90.96		
12/22/20	10TH FINAL DIST	195,404.39	195,512.84	DIR DEP
	TOTAL DISTRIBUTION	19,641,104.77		
	EXTENDED LEVY	19,783,187.78		
	PERCENT DISTRIBUTED	99.281799		
	BACK TAX ADJUSTMENT		4,914.58	
	SPTAB REFUND ADJUSTMENT		1,007.98CR	
	MOBILE HOME DISTRIBUTION		3,759.53	
	RAILROAD DISTRIBUTION		28,939.24	
	INTEREST DISTRIBUTION		90.96	
	TOTAL ADJUSTMENTS		36,696.33	

WTR226R

WILL COUNTY TREASURER
624 MANHATTAN SCHOOL DISTRICT 114
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	1,039,168.63	1,039,168.63	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	1,672.65		
06/04/20	SPTAB REFUND ADJUSTMENT	2,727.11CR		
06/04/20	MOBILE HOME DISTRIBUTION	95.37		
06/04/20	2ND REAL ESTATE DIST	3,815,742.76	3,814,783.67	DIR DEP
06/18/20	3RD REAL ESTATE DIST	1,711,471.70	1,711,471.70	DIR DEP
07/16/20	SPTAB REFUND ADJUSTMENT	1,565.69CR		
07/16/20	4TH REAL ESTATE DIST	411,093.12	409,527.43	DIR DEP
08/13/20	5TH REAL ESTATE DIST	275,209.36	275,209.36	DIR DEP
09/03/20	6TH REAL ESTATE DIST	799,945.70	799,945.70	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	17,596.51		
09/24/20	7TH REAL ESTATE DIST	4,578,666.41	4,596,262.92	DIR DEP
10/22/20	8TH REAL ESTATE DIST	171,125.88	171,125.88	DIR DEP
11/19/20	9TH REAL ESTATE DIST	155,658.82	155,658.82	DIR DEP
12/22/20	SPTAB REFUND ADJUSTMENT	283.00CR		
12/22/20	INTEREST DISTRIBUTION	60.73		
12/22/20	10TH FINAL DIST	167,730.72	167,508.45	DIR DEP
	TOTAL DISTRIBUTION	13,140,662.56		
	EXTENDED LEVY	13,168,553.77		
	PERCENT DISTRIBUTED	99.788198		
	BACK TAX ADJUSTMENT		1,672.65	
	SPTAB REFUND ADJUSTMENT		4,575.80CR	
	MOBILE HOME DISTRIBUTION		95.37	
	RAILROAD DISTRIBUTION		17,596.51	
	INTEREST DISTRIBUTION		60.73	
	TOTAL ADJUSTMENTS		14,849.46	

WTR226R

WILL COUNTY TREASURER
625 NEW LENOX SCHOOL DISTRICT 122
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	4,890,564.55	4,890,564.55	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	3,962.03		
06/04/20	2ND REAL ESTATE DIST	16,438,897.10	16,442,859.13	DIR DEP
06/18/20	3RD REAL ESTATE DIST	7,345,093.87	7,345,093.87	DIR DEP
07/16/20	4TH REAL ESTATE DIST	1,597,824.66	1,597,824.66	DIR DEP
08/13/20	5TH REAL ESTATE DIST	1,308,910.22	1,308,910.22	DIR DEP
09/03/20	6TH REAL ESTATE DIST	3,571,425.12	3,571,425.12	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	50,597.85		
09/24/20	7TH REAL ESTATE DIST	20,223,379.31	20,273,977.16	DIR DEP
10/22/20	8TH REAL ESTATE DIST	904,746.82	904,746.82	DIR DEP
11/19/20	9TH REAL ESTATE DIST	800,477.12	800,477.12	DIR DEP
12/22/20	INTEREST DISTRIBUTION	267.52		
12/22/20	10TH FINAL DIST	783,179.08	783,446.60	DIR DEP
	TOTAL DISTRIBUTION	57,919,325.25		
	EXTENDED LEVY	58,019,109.04		
	PERCENT DISTRIBUTED	99.828015		
	BACK TAX ADJUSTMENT		3,962.03	
	RAILROAD DISTRIBUTION		50,597.85	
	INTEREST DISTRIBUTION		267.52	
	TOTAL ADJUSTMENTS		54,827.40	

WTR226R

WILL COUNTY TREASURER
626 FRANKFORT SCHOOL DISTRICT 157C
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	2,840,284.46	2,840,284.46	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	8,398.54		
06/04/20	SPTAB REFUND ADJUSTMENT	7,843.15CR		
06/04/20	MOBILE HOME DISTRIBUTION	20,069.40		
06/04/20	2ND REAL ESTATE DIST	7,659,257.65	7,679,882.44	DIR DEP
06/18/20	3RD REAL ESTATE DIST	4,691,940.28	4,691,940.28	DIR DEP
07/16/20	4TH REAL ESTATE DIST	1,043,287.68	1,043,287.68	DIR DEP
08/13/20	SPTAB REFUND ADJUSTMENT	2,055.22CR		
08/13/20	5TH REAL ESTATE DIST	791,584.12	789,528.90	DIR DEP
09/03/20	SPTAB REFUND ADJUSTMENT	1,027.61		
09/03/20	MOBILE HOME DISTRIBUTION	984.88		
09/03/20	6TH REAL ESTATE DIST	1,942,141.91	1,944,154.40	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	66,623.44		
09/24/20	7TH REAL ESTATE DIST	10,071,816.78	10,138,440.22	DIR DEP
10/22/20	8TH REAL ESTATE DIST	614,620.64	614,620.64	DIR DEP
11/19/20	BACK TAX ADJUSTMENT	18,646.72CR		
11/19/20	9TH REAL ESTATE DIST	478,193.84	459,547.12	DIR DEP
12/22/20	COURT ORDERED REFUND ADJ	3,266.82CR		
12/22/20	MOBILE HOME DISTRIBUTION	116.64		
12/22/20	INTEREST DISTRIBUTION	141.23		
12/22/20	10TH FINAL DIST	552,518.16	549,509.21	DIR DEP
	TOTAL DISTRIBUTION	30,751,195.35		
	EXTENDED LEVY	30,801,018.73		
	PERCENT DISTRIBUTED	99.838241		
	BACK TAX ADJUSTMENT		10,248.18CR	
	SPTAB REFUND ADJUSTMENT		8,870.76CR	
	COURT ORDERED REFUND ADJ		3,266.82CR	
	MOBILE HOME DISTRIBUTION		21,170.92	
	RAILROAD DISTRIBUTION		66,623.44	
	INTEREST DISTRIBUTION		141.23	
	TOTAL ADJUSTMENTS		65,549.83	

WTR226R

WILL COUNTY TREASURER
627 MOKENA SCHOOL DIST 159
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	1,663,991.38	1,663,991.38	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	466.77		
06/04/20	2ND REAL ESTATE DIST	4,550,918.11	4,551,384.88	DIR DEP
06/18/20	3RD REAL ESTATE DIST	2,512,663.45	2,512,663.45	DIR DEP
07/16/20	4TH REAL ESTATE DIST	563,760.23	563,760.23	DIR DEP
08/13/20	SPTAB REFUND ADJUSTMENT	951.58CR		
08/13/20	5TH REAL ESTATE DIST	429,647.01	428,695.43	DIR DEP
09/03/20	SPTAB REFUND ADJUSTMENT	475.79		
09/03/20	COURT ORDERED REFUND ADJ	2,000.00CR		
09/03/20	6TH REAL ESTATE DIST	1,310,620.77	1,309,096.56	DIR DEP
09/24/20	7TH REAL ESTATE DIST	5,651,712.20	5,651,712.20	DIR DEP
10/22/20	8TH REAL ESTATE DIST	347,588.02	347,588.02	DIR DEP
11/19/20	9TH REAL ESTATE DIST	261,522.54	261,522.54	DIR DEP
12/22/20	INTEREST DISTRIBUTION	81.04		
12/22/20	10TH FINAL DIST	205,006.84	205,087.88	DIR DEP
	TOTAL DISTRIBUTION	17,495,502.57		
	EXTENDED LEVY	17,505,460.85		
	PERCENT DISTRIBUTED	99.943113		
	BACK TAX ADJUSTMENT		466.77	
	SPTAB REFUND ADJUSTMENT		475.79CR	
	COURT ORDERED REFUND ADJ		2,000.00CR	
	INTEREST DISTRIBUTION		81.04	
	TOTAL ADJUSTMENTS		1,927.98CR	

WTR226R

WILL COUNTY TREASURER
628 SUMMIT HILL SCHOOL DISTRICT 161
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	2,772,980.16	2,772,980.16	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	2,372.99		
06/04/20	2ND REAL ESTATE DIST	10,066,639.88	10,069,012.87	DIR DEP
06/18/20	3RD REAL ESTATE DIST	5,628,273.04	5,628,273.04	DIR DEP
07/16/20	4TH REAL ESTATE DIST	833,483.91	833,483.91	DIR DEP
08/13/20	5TH REAL ESTATE DIST	955,711.39	955,711.39	DIR DEP
09/03/20	6TH REAL ESTATE DIST	2,781,056.21	2,781,056.21	DIR DEP
09/24/20	7TH REAL ESTATE DIST	12,775,891.82	12,775,891.82	DIR DEP
10/22/20	8TH REAL ESTATE DIST	694,210.83	694,210.83	DIR DEP
11/19/20	9TH REAL ESTATE DIST	662,213.70	662,213.70	DIR DEP
12/22/20	INTEREST DISTRIBUTION	174.21		
12/22/20	10TH FINAL DIST	663,648.30	663,822.51	DIR DEP
	TOTAL DISTRIBUTION	37,836,656.44		
	EXTENDED LEVY	37,871,551.17		
	PERCENT DISTRIBUTED	99.907860		
	BACK TAX ADJUSTMENT		2,372.99	
	INTEREST DISTRIBUTION		174.21	
	TOTAL ADJUSTMENTS		2,547.20	

WTR226R

WILL COUNTY TREASURER
629 STEGER SCHOOL DIST 194
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	254,190.19	254,190.19	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	12,744.12		
06/04/20	SPTAB REFUND ADJUSTMENT	836.58CR		
06/04/20	MOBILE HOME DISTRIBUTION	145.64		
06/04/20	2ND REAL ESTATE DIST	807,535.78	819,588.96	DIR DEP
06/18/20	3RD REAL ESTATE DIST	533,086.42	533,086.42	DIR DEP
07/16/20	4TH REAL ESTATE DIST	125,003.17	125,003.17	DIR DEP
08/13/20	5TH REAL ESTATE DIST	55,241.66	55,241.66	DIR DEP
09/03/20	6TH REAL ESTATE DIST	144,872.98	144,872.98	DIR DEP
09/24/20	SPTAB REFUND ADJUSTMENT	273.03CR		
09/24/20	RAILROAD DISTRIBUTION	14,055.09		
09/24/20	7TH REAL ESTATE DIST	1,121,452.57	1,135,234.63	DIR DEP
10/22/20	8TH REAL ESTATE DIST	71,919.14	71,919.14	DIR DEP
11/19/20	9TH REAL ESTATE DIST	52,351.74	52,351.74	DIR DEP
12/22/20	INTEREST DISTRIBUTION	14.84		
12/22/20	10TH FINAL DIST	179,108.52	179,123.36	DIR DEP
	TOTAL DISTRIBUTION	3,370,612.25		
	EXTENDED LEVY	3,379,742.11		
	PERCENT DISTRIBUTED	99.729865		
	BACK TAX ADJUSTMENT		12,744.12	
	SPTAB REFUND ADJUSTMENT		1,109.61CR	
	MOBILE HOME DISTRIBUTION		145.64	
	RAILROAD DISTRIBUTION		14,055.09	
	INTEREST DISTRIBUTION		14.84	
	TOTAL ADJUSTMENTS		25,850.08	

WTR226R

WILL COUNTY TREASURER
630 BEECHER SCHOOL DISTRICT 200U
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	930,606.90	930,606.90	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	61,565.44		
06/04/20	MOBILE HOME DISTRIBUTION	1,109.89		
06/04/20	2ND REAL ESTATE DIST	2,817,770.83	2,880,446.16	DIR DEP
06/18/20	3RD REAL ESTATE DIST	1,452,790.27	1,452,790.27	DIR DEP
07/16/20	BACK TAX ADJUSTMENT	122,833.48		
07/16/20	4TH REAL ESTATE DIST	365,066.46	487,899.94	DIR DEP
08/13/20	5TH REAL ESTATE DIST	247,878.36	247,878.36	DIR DEP
09/03/20	BACK TAX ADJUSTMENT	32,267.28		
09/03/20	MOBILE HOME DISTRIBUTION	331.96		
09/03/20	6TH REAL ESTATE DIST	553,815.94	586,415.18	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	139,620.60		
09/24/20	7TH REAL ESTATE DIST	3,491,841.72	3,631,462.32	DIR DEP
10/22/20	8TH REAL ESTATE DIST	194,585.13	194,585.13	DIR DEP
11/19/20	BACK TAX ADJUSTMENT	169.82CR		
11/19/20	SPTAB REFUND ADJUSTMENT	2,208.25CR		
11/19/20	9TH REAL ESTATE DIST	112,593.19	110,215.12	DIR DEP
12/22/20	INTEREST DISTRIBUTION	47.65		
12/22/20	10TH FINAL DIST	260,898.70	260,946.35	DIR DEP
	TOTAL DISTRIBUTION	10,783,245.73		
	EXTENDED LEVY	10,626,147.60		
	PERCENT DISTRIBUTED	101.478410		
	BACK TAX ADJUSTMENT		216,496.38	
	SPTAB REFUND ADJUSTMENT		2,208.25CR	
	MOBILE HOME DISTRIBUTION		1,441.85	
	RAILROAD DISTRIBUTION		139,620.60	
	INTEREST DISTRIBUTION		47.65	
	TOTAL ADJUSTMENTS		355,398.23	

WTR226R

WILL COUNTY TREASURER
631 MINOOKA SCHOOL DISTRICT 201
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	982,705.51	982,705.51	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	513.71		
06/04/20	MOBILE HOME DISTRIBUTION	21.38		
06/04/20	2ND REAL ESTATE DIST	2,931,821.11	2,932,356.20	DIR DEP
06/18/20	3RD REAL ESTATE DIST	1,355,976.82	1,355,976.82	DIR DEP
07/16/20	4TH REAL ESTATE DIST	174,945.15	174,945.15	DIR DEP
08/13/20	5TH REAL ESTATE DIST	224,723.95	224,723.95	DIR DEP
09/03/20	6TH REAL ESTATE DIST	691,201.12	691,201.12	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	29,589.16		
09/24/20	7TH REAL ESTATE DIST	3,342,112.15	3,371,701.31	DIR DEP
10/22/20	8TH REAL ESTATE DIST	196,487.26	196,487.26	DIR DEP
11/19/20	9TH REAL ESTATE DIST	83,641.80	83,641.80	DIR DEP
12/22/20	INTEREST DISTRIBUTION	46.79		
12/22/20	10TH FINAL DIST	133,474.50	133,521.29	DIR DEP
	TOTAL DISTRIBUTION	10,147,260.41		
	EXTENDED LEVY	10,160,377.33		
	PERCENT DISTRIBUTED	99.870901		
	BACK TAX ADJUSTMENT		513.71	
	MOBILE HOME DISTRIBUTION		21.38	
	RAILROAD DISTRIBUTION		29,589.16	
	INTEREST DISTRIBUTION		46.79	
	TOTAL ADJUSTMENTS		30,171.04	

WTR226R

WILL COUNTY TREASURER
632 CRETE-MONEE SCHOOL DISTRICT 201U
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	3,850,402.39	3,850,402.39	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	200,133.10		
06/04/20	SPTAB REFUND ADJUSTMENT	14,476.27CR		
06/04/20	COURT ORDERED REFUND ADJ	6,182.31CR		
06/04/20	MOBILE HOME DISTRIBUTION	70,045.71		
06/04/20	2ND REAL ESTATE DIST	13,920,368.93	14,169,889.16	DIR DEP
06/18/20	3RD REAL ESTATE DIST	7,650,207.90	7,650,207.90	DIR DEP
07/16/20	BACK TAX ADJUSTMENT	6,899.30		
07/16/20	SPTAB REFUND ADJUSTMENT	9,105.52CR		
07/16/20	4TH REAL ESTATE DIST	1,818,196.74	1,815,990.52	DIR DEP
08/13/20	SPTAB REFUND ADJUSTMENT	2,714.48CR		
08/13/20	5TH REAL ESTATE DIST	966,912.90	964,198.42	DIR DEP
09/03/20	BACK TAX ADJUSTMENT	31,677.50		
09/03/20	SPTAB REFUND ADJUSTMENT	873.32		
09/03/20	MOBILE HOME DISTRIBUTION	5,464.73		
09/03/20	6TH REAL ESTATE DIST	3,143,926.64	3,181,942.19	DIR DEP
09/24/20	SPTAB REFUND ADJUSTMENT	2,299.97CR		
09/24/20	RAILROAD DISTRIBUTION	196,428.59		
09/24/20	7TH REAL ESTATE DIST	17,653,641.15	17,847,769.77	DIR DEP
10/22/20	8TH REAL ESTATE DIST	905,187.46	905,187.46	DIR DEP
11/19/20	BACK TAX ADJUSTMENT	2,217.98CR		
11/19/20	SPTAB REFUND ADJUSTMENT	66.76CR		
11/19/20	COURT ORDERED REFUND ADJ	11,967.28CR		
11/19/20	9TH REAL ESTATE DIST	893,926.31	879,674.29	DIR DEP
12/22/20	SPTAB REFUND ADJUSTMENT	1,157.63CR		
12/22/20	MOBILE HOME DISTRIBUTION	2,179.06		
12/22/20	INTEREST DISTRIBUTION	238.10		
12/22/20	10TH FINAL DIST	1,859,934.38	1,861,193.91	DIR DEP
	TOTAL DISTRIBUTION	53,126,456.01		
	EXTENDED LEVY	53,328,991.11		
	PERCENT DISTRIBUTED	99.620215		
	BACK TAX ADJUSTMENT		236,491.92	
	SPTAB REFUND ADJUSTMENT		28,947.31CR	
	COURT ORDERED REFUND ADJ		18,149.59CR	
	MOBILE HOME DISTRIBUTION		77,689.50	
	RAILROAD DISTRIBUTION		196,428.59	
	INTEREST DISTRIBUTION		238.10	
	TOTAL ADJUSTMENTS		463,751.21	

WTR226R

WILL COUNTY TREASURER
633 PLAINFIELD SCHOOL DISTRICT 202
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	14,114,099.86	14,114,099.86	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	34,957.02		
06/04/20	SPTAB REFUND ADJUSTMENT	1,703.49CR		
06/04/20	COURT ORDERED REFUND ADJ	7,364.84CR		
06/04/20	2ND REAL ESTATE DIST	54,772,835.10	54,798,723.79	DIR DEP
06/18/20	3RD REAL ESTATE DIST	23,655,128.61	23,655,128.61	DIR DEP
07/16/20	SPTAB REFUND ADJUSTMENT	649.26CR		
07/16/20	4TH REAL ESTATE DIST	2,802,347.68	2,801,698.42	DIR DEP
08/13/20	5TH REAL ESTATE DIST	3,723,401.28	3,723,401.28	DIR DEP
09/03/20	6TH REAL ESTATE DIST	11,320,944.53	11,320,944.53	DIR DEP
09/24/20	COURT ORDERED REFUND ADJ	1,848.28CR		
09/24/20	RAILROAD DISTRIBUTION	179,225.50		
09/24/20	7TH REAL ESTATE DIST	69,163,249.29	69,340,626.51	DIR DEP
10/22/20	8TH REAL ESTATE DIST	2,605,501.85	2,605,501.85	DIR DEP
11/19/20	BACK TAX ADJUSTMENT	12,718.34CR		
11/19/20	9TH REAL ESTATE DIST	2,077,138.83	2,064,420.49	DIR DEP
12/22/20	SPTAB REFUND ADJUSTMENT	414.70CR		
12/22/20	COURT ORDERED REFUND ADJ	41.41CR		
12/22/20	INTEREST DISTRIBUTION	863.46		
12/22/20	10TH FINAL DIST	1,775,649.02	1,776,056.37	DIR DEP
	TOTAL DISTRIBUTION	186,200,601.71		
	EXTENDED LEVY	186,463,518.83		
	PERCENT DISTRIBUTED	99.858998		
	BACK TAX ADJUSTMENT		22,238.68	
	SPTAB REFUND ADJUSTMENT		2,767.45CR	
	COURT ORDERED REFUND ADJ		9,254.53CR	
	RAILROAD DISTRIBUTION		179,225.50	
	INTEREST DISTRIBUTION		863.46	
	TOTAL ADJUSTMENTS		190,305.66	

WTR226R

WILL COUNTY TREASURER
634 ELWOOD SCHOOL DISTRICT 203
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	211,148.40	211,148.40	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	940.58		
06/04/20	MOBILE HOME DISTRIBUTION	1,267.04		
06/04/20	2ND REAL ESTATE DIST	876,341.57	878,549.19	DIR DEP
06/18/20	3RD REAL ESTATE DIST	354,707.80	354,707.80	DIR DEP
07/16/20	4TH REAL ESTATE DIST	61,965.07	61,965.07	DIR DEP
08/13/20	5TH REAL ESTATE DIST	47,187.63	47,187.63	DIR DEP
09/03/20	COURT ORDERED REFUND ADJ	11.99CR		
09/03/20	6TH REAL ESTATE DIST	217,543.38	217,531.39	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	39,656.40		
09/24/20	7TH REAL ESTATE DIST	924,030.66	963,687.06	DIR DEP
10/22/20	8TH REAL ESTATE DIST	31,455.07	31,455.07	DIR DEP
11/19/20	9TH REAL ESTATE DIST	25,419.73	25,419.73	DIR DEP
12/22/20	MOBILE HOME DISTRIBUTION	27.95		
12/22/20	INTEREST DISTRIBUTION	12.89		
12/22/20	10TH FINAL DIST	45,865.51	45,906.35	DIR DEP
	TOTAL DISTRIBUTION	2,837,557.69		
	EXTENDED LEVY	2,839,969.69		
	PERCENT DISTRIBUTED	99.915069		
	BACK TAX ADJUSTMENT		940.58	
	COURT ORDERED REFUND ADJ		11.99CR	
	MOBILE HOME DISTRIBUTION		1,294.99	
	RAILROAD DISTRIBUTION		39,656.40	
	INTEREST DISTRIBUTION		12.89	
	TOTAL ADJUSTMENTS		41,892.87	

WTR226R

WILL COUNTY TREASURER
635 JOLIET TWP HIGH SCHOOL DIST 204
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	4,523,764.81	4,523,764.81	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	120,198.42		
06/04/20	SPTAB REFUND ADJUSTMENT	24,258.71CR		
06/04/20	COURT ORDERED REFUND ADJ	99.56CR		
06/04/20	MOBILE HOME DISTRIBUTION	5,504.69		
06/04/20	2ND REAL ESTATE DIST	18,763,270.88	18,864,615.72	DIR DEP
06/18/20	3RD REAL ESTATE DIST	16,916,691.01	16,916,691.01	DIR DEP
07/16/20	BACK TAX ADJUSTMENT	6,125.27		
07/16/20	SPTAB REFUND ADJUSTMENT	1,135.41CR		
07/16/20	4TH REAL ESTATE DIST	1,437,433.68	1,442,423.54	DIR DEP
08/13/20	5TH REAL ESTATE DIST	1,517,525.97	1,517,525.97	DIR DEP
09/03/20	COURT ORDERED REFUND ADJ	331.32CR		
09/03/20	MOBILE HOME DISTRIBUTION	488.61		
09/03/20	6TH REAL ESTATE DIST	4,130,272.54	4,130,429.83	DIR DEP
09/24/20	COURT ORDERED REFUND ADJ	676.78CR		
09/24/20	RAILROAD DISTRIBUTION	1,272,623.41		
09/24/20	7TH REAL ESTATE DIST	28,512,782.93	29,784,729.56	DIR DEP
10/22/20	8TH REAL ESTATE DIST	1,061,422.59	1,061,422.59	DIR DEP
11/19/20	BACK TAX ADJUSTMENT	5,625.38CR		
11/19/20	9TH REAL ESTATE DIST	1,363,484.66	1,357,859.28	DIR DEP
12/22/20	COURT ORDERED REFUND ADJ	2,816.47CR		
12/22/20	MISCELLANEOUS ADJUSTMENT	186.92		
12/22/20	MOBILE HOME DISTRIBUTION	307.17		
12/22/20	INTEREST DISTRIBUTION	366.63		
12/22/20	10TH FINAL DIST	1,493,930.22	1,491,974.47	DIR DEP
	TOTAL DISTRIBUTION	81,091,436.78		
	EXTENDED LEVY	81,459,211.07		
	PERCENT DISTRIBUTED	99.548517		
	BACK TAX ADJUSTMENT		120,698.31	
	SPTAB REFUND ADJUSTMENT		25,394.12CR	
	COURT ORDERED REFUND ADJ		3,924.13CR	
	MISCELLANEOUS ADJUSTMENT		186.92	
	MOBILE HOME DISTRIBUTION		6,300.47	
	RAILROAD DISTRIBUTION		1,272,623.41	
	INTEREST DISTRIBUTION		366.63	
	TOTAL ADJUSTMENTS		1,370,857.49	

WTR226R

WILL COUNTY TREASURER
636 LOCKPORT TWP HS DIST 205
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	3,853,065.11	3,853,065.11	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	20,848.96		
06/04/20	SPTAB REFUND ADJUSTMENT	1,868.39		CR
06/04/20	MOBILE HOME DISTRIBUTION	886.00		
06/04/20	2ND REAL ESTATE DIST	12,643,405.17	12,663,271.74	DIR DEP
06/18/20	3RD REAL ESTATE DIST	9,027,098.56	9,027,098.56	DIR DEP
07/16/20	SPTAB REFUND ADJUSTMENT	771.96		CR
07/16/20	4TH REAL ESTATE DIST	1,356,535.48	1,355,763.52	DIR DEP
08/13/20	5TH REAL ESTATE DIST	1,161,996.92	1,161,996.92	DIR DEP
09/03/20	MOBILE HOME DISTRIBUTION	114.30		
09/03/20	6TH REAL ESTATE DIST	5,053,922.77	5,054,037.07	DIR DEP
09/24/20	SPTAB REFUND ADJUSTMENT	510.11		CR
09/24/20	RAILROAD DISTRIBUTION	114,379.06		
09/24/20	7TH REAL ESTATE DIST	16,210,914.16	16,324,783.11	DIR DEP
10/22/20	8TH REAL ESTATE DIST	919,757.14	919,757.14	DIR DEP
11/19/20	BACK TAX ADJUSTMENT	6,955.54		CR
11/19/20	SPTAB REFUND ADJUSTMENT	224.51		CR
11/19/20	9TH REAL ESTATE DIST	711,307.26	704,127.21	DIR DEP
12/22/20	SPTAB REFUND ADJUSTMENT	938.33		CR
12/22/20	COURT ORDERED REFUND ADJ	7,114.61		CR
12/22/20	MOBILE HOME DISTRIBUTION	155.47		
12/22/20	INTEREST DISTRIBUTION	238.73		
12/22/20	10TH FINAL DIST	795,306.71	787,647.97	DIR DEP
	TOTAL DISTRIBUTION	51,851,548.35		
	EXTENDED LEVY	52,029,141.13		
	PERCENT DISTRIBUTED	99.658666		
	BACK TAX ADJUSTMENT		13,893.42	
	SPTAB REFUND ADJUSTMENT		4,313.30	CR
	COURT ORDERED REFUND ADJ		7,114.61	CR
	MOBILE HOME DISTRIBUTION		1,155.77	
	RAILROAD DISTRIBUTION		114,379.06	
	INTEREST DISTRIBUTION		238.73	
	TOTAL ADJUSTMENTS		118,239.07	

WTR226R

WILL COUNTY TREASURER
638 PEOTONE SCHOOL DISTRICT 207U
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	1,335,965.50	1,335,965.50	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	18,106.22		
06/04/20	SPTAB REFUND ADJUSTMENT	167.30CR		
06/04/20	COURT ORDERED REFUND ADJ	4,678.18CR		
06/04/20	MOBILE HOME DISTRIBUTION	939.82		
06/04/20	2ND REAL ESTATE DIST	3,789,615.10	3,803,815.66	DIR DEP
06/18/20	3RD REAL ESTATE DIST	2,685,298.30	2,685,298.30	DIR DEP
07/16/20	BACK TAX ADJUSTMENT	15,395.79		
07/16/20	4TH REAL ESTATE DIST	706,047.53	721,443.32	DIR DEP
08/13/20	5TH REAL ESTATE DIST	385,462.71	385,462.71	DIR DEP
09/03/20	BACK TAX ADJUSTMENT	23,914.60		
09/03/20	COURT ORDERED REFUND ADJ	4,000.00CR		
09/03/20	MOBILE HOME DISTRIBUTION	100.84		
09/03/20	6TH REAL ESTATE DIST	978,546.82	998,562.26	DIR DEP
09/24/20	COURT ORDERED REFUND ADJ	2,354.65CR		
09/24/20	RAILROAD DISTRIBUTION	30,669.19		
09/24/20	7TH REAL ESTATE DIST	4,973,198.35	5,001,512.89	DIR DEP
10/22/20	8TH REAL ESTATE DIST	342,652.03	342,652.03	DIR DEP
11/19/20	9TH REAL ESTATE DIST	205,340.86	205,340.86	DIR DEP
12/22/20	INTEREST DISTRIBUTION	72.19		
12/22/20	10TH FINAL DIST	316,485.69	316,557.88	DIR DEP
	TOTAL DISTRIBUTION	15,796,611.41		
	EXTENDED LEVY	15,776,643.37		
	PERCENT DISTRIBUTED	100.126567		
	BACK TAX ADJUSTMENT		57,416.61	
	SPTAB REFUND ADJUSTMENT		167.30CR	
	COURT ORDERED REFUND ADJ		11,032.83CR	
	MOBILE HOME DISTRIBUTION		1,040.66	
	RAILROAD DISTRIBUTION		30,669.19	
	INTEREST DISTRIBUTION		72.19	
	TOTAL ADJUSTMENTS		77,998.52	

WTR226R

WILL COUNTY TREASURER
639 WILMINGTON SCHOOL DISTRICT 209U
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	739,433.95	739,433.95	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	7,099.92		
06/04/20	COURT ORDERED REFUND ADJ	2,877.20CR		
06/04/20	MOBILE HOME DISTRIBUTION	919.93		
06/04/20	2ND REAL ESTATE DIST	2,641,523.27	2,646,665.92	DIR DEP
06/18/20	3RD REAL ESTATE DIST	2,052,382.18	2,052,382.18	DIR DEP
07/16/20	4TH REAL ESTATE DIST	245,269.31	245,269.31	DIR DEP
08/13/20	5TH REAL ESTATE DIST	195,205.81	195,205.81	DIR DEP
09/03/20	MOBILE HOME DISTRIBUTION	103.03		
09/03/20	6TH REAL ESTATE DIST	822,527.57	822,630.60	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	218,987.93		
09/24/20	7TH REAL ESTATE DIST	2,884,975.38	3,103,963.31	DIR DEP
10/22/20	8TH REAL ESTATE DIST	218,814.67	218,814.67	DIR DEP
11/19/20	COURT ORDERED REFUND ADJ	7,820.87CR		
11/19/20	9TH REAL ESTATE DIST	163,377.34	155,556.47	DIR DEP
12/22/20	INTEREST DISTRIBUTION	46.70		
12/22/20	10TH FINAL DIST	270,518.94	270,565.64	DIR DEP
	TOTAL DISTRIBUTION	10,450,487.86		
	EXTENDED LEVY	10,624,734.52		
	PERCENT DISTRIBUTED	98.359990		
	BACK TAX ADJUSTMENT		7,099.92	
	COURT ORDERED REFUND ADJ		10,698.07CR	
	MOBILE HOME DISTRIBUTION		1,022.96	
	RAILROAD DISTRIBUTION		218,987.93	
	INTEREST DISTRIBUTION		46.70	
	TOTAL ADJUSTMENTS		216,459.44	

WTR226R

WILL COUNTY TREASURER
640 LINCOLN-WAY HIGH SCHOOL DIST 210
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	7,486,737.30	7,486,737.30	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	9,661.95		
06/04/20	SPTAB REFUND ADJUSTMENT	5,802.52CR		
06/04/20	MOBILE HOME DISTRIBUTION	12,267.80		
06/04/20	2ND REAL ESTATE DIST	23,713,872.18	23,729,999.41	DIR DEP
06/18/20	3RD REAL ESTATE DIST	12,386,599.80	12,386,599.80	DIR DEP
07/16/20	SPTAB REFUND ADJUSTMENT	781.58CR		
07/16/20	4TH REAL ESTATE DIST	2,544,005.48	2,543,223.90	DIR DEP
08/13/20	SPTAB REFUND ADJUSTMENT	1,792.42CR		
08/13/20	5TH REAL ESTATE DIST	2,132,506.63	2,130,714.21	DIR DEP
09/03/20	SPTAB REFUND ADJUSTMENT	896.21		
09/03/20	MOBILE HOME DISTRIBUTION	599.64		
09/03/20	6TH REAL ESTATE DIST	5,871,522.34	5,873,018.19	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	80,748.69		
09/24/20	7TH REAL ESTATE DIST	29,784,739.27	29,865,487.96	DIR DEP
10/22/20	8TH REAL ESTATE DIST	1,555,179.89	1,555,179.89	DIR DEP
11/19/20	BACK TAX ADJUSTMENT	11,353.25CR		
11/19/20	9TH REAL ESTATE DIST	1,331,514.43	1,320,161.18	DIR DEP
12/22/20	SPTAB REFUND ADJUSTMENT	141.36CR		
12/22/20	COURT ORDERED REFUND ADJ	1,896.58CR		
12/22/20	MOBILE HOME DISTRIBUTION	71.02		
12/22/20	INTEREST DISTRIBUTION	406.84		
12/22/20	10TH FINAL DIST	1,331,662.43	1,330,102.35	DIR DEP
	TOTAL DISTRIBUTION	88,221,224.19		
	EXTENDED LEVY	88,343,415.85		
	PERCENT DISTRIBUTED	99.861685		
	BACK TAX ADJUSTMENT		1,691.30CR	
	SPTAB REFUND ADJUSTMENT		7,621.67CR	
	COURT ORDERED REFUND ADJ		1,896.58CR	
	MOBILE HOME DISTRIBUTION		12,938.46	
	RAILROAD DISTRIBUTION		80,748.69	
	INTEREST DISTRIBUTION		406.84	
	TOTAL ADJUSTMENTS		82,884.44	

WTR226R

WILL COUNTY TREASURER
641 OSWEGO COM UNIT SCHOOL DIST 308
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	1,809,633.94	1,809,633.94	DIR DEP
06/04/20	SPTAB REFUND ADJUSTMENT	1,018.48CR		
06/04/20	2ND REAL ESTATE DIST	7,213,681.15	7,212,662.67	DIR DEP
06/18/20	3RD REAL ESTATE DIST	2,427,040.82	2,427,040.82	DIR DEP
07/16/20	SPTAB REFUND ADJUSTMENT	1,377.62CR		
07/16/20	4TH REAL ESTATE DIST	341,646.76	340,269.14	DIR DEP
08/13/20	5TH REAL ESTATE DIST	384,931.77	384,931.77	DIR DEP
09/03/20	6TH REAL ESTATE DIST	1,103,773.50	1,103,773.50	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	59,704.00		
09/24/20	7TH REAL ESTATE DIST	8,842,711.09	8,902,415.09	DIR DEP
10/22/20	8TH REAL ESTATE DIST	417,572.23	417,572.23	DIR DEP
11/19/20	9TH REAL ESTATE DIST	234,842.35	234,842.35	DIR DEP
12/22/20	INTEREST DISTRIBUTION	106.74		
12/22/20	10TH FINAL DIST	197,266.43	197,373.17	DIR DEP
	TOTAL DISTRIBUTION	23,030,514.68		
	EXTENDED LEVY	23,089,121.19		
	PERCENT DISTRIBUTED	99.746172		
	SPTAB REFUND ADJUSTMENT		2,396.10CR	
	RAILROAD DISTRIBUTION		59,704.00	
	INTEREST DISTRIBUTION		106.74	
	TOTAL ADJUSTMENTS		57,414.64	

WTR226R

WILL COUNTY TREASURER
642 HIGH SCHOOL 206 BLOOM
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	187,076.17	187,076.17	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	9,379.28		
06/04/20	SPTAB REFUND ADJUSTMENT	660.51CR		
06/04/20	MOBILE HOME DISTRIBUTION	107.19		
06/04/20	2ND REAL ESTATE DIST	594,321.95	603,147.91	DIR DEP
06/18/20	3RD REAL ESTATE DIST	392,335.25	392,335.25	DIR DEP
07/16/20	4TH REAL ESTATE DIST	91,998.48	91,998.48	DIR DEP
08/13/20	5TH REAL ESTATE DIST	40,656.15	40,656.15	DIR DEP
09/03/20	6TH REAL ESTATE DIST	106,621.80	106,621.80	DIR DEP
09/24/20	SPTAB REFUND ADJUSTMENT	215.57CR		
09/24/20	RAILROAD DISTRIBUTION	10,344.12		
09/24/20	7TH REAL ESTATE DIST	825,353.61	835,482.16	DIR DEP
10/22/20	8TH REAL ESTATE DIST	52,930.17	52,930.17	DIR DEP
11/19/20	9TH REAL ESTATE DIST	38,529.19	38,529.19	DIR DEP
12/22/20	INTEREST DISTRIBUTION	10.92		
12/22/20	10TH FINAL DIST	131,818.25	131,829.17	DIR DEP
	TOTAL DISTRIBUTION	2,480,606.45		
	EXTENDED LEVY	2,487,385.23		
	PERCENT DISTRIBUTED	99.727473		
	BACK TAX ADJUSTMENT		9,379.28	
	SPTAB REFUND ADJUSTMENT		876.08CR	
	MOBILE HOME DISTRIBUTION		107.19	
	RAILROAD DISTRIBUTION		10,344.12	
	INTEREST DISTRIBUTION		10.92	
	TOTAL ADJUSTMENTS		18,965.43	

WTR226R

WILL COUNTY TREASURER
644 INDIAN PRAIRIE SCHOOL DIST 204U
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	10,486,452.69	10,486,452.69	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	17,969.35		
06/04/20	SPTAB REFUND ADJUSTMENT	1,925.93CR		
06/04/20	2ND REAL ESTATE DIST	33,396,849.40	33,412,892.82	DIR DEP
06/18/20	3RD REAL ESTATE DIST	17,764,577.19	17,764,577.19	DIR DEP
07/16/20	4TH REAL ESTATE DIST	2,776,369.79	2,776,369.79	DIR DEP
08/13/20	5TH REAL ESTATE DIST	3,462,954.47	3,462,954.47	DIR DEP
09/03/20	6TH REAL ESTATE DIST	7,817,004.15	7,817,004.15	DIR DEP
09/24/20	7TH REAL ESTATE DIST	42,686,426.50	42,686,426.50	DIR DEP
10/22/20	8TH REAL ESTATE DIST	2,699,660.58	2,699,660.58	DIR DEP
11/19/20	BACK TAX ADJUSTMENT	2,057.61CR		
11/19/20	SPTAB REFUND ADJUSTMENT	540.82CR		
11/19/20	MISCELLANEOUS ADJUSTMENT	0.02CR		
11/19/20	9TH REAL ESTATE DIST	1,943,707.81	1,941,109.36	DIR DEP
12/22/20	SPTAB REFUND ADJUSTMENT	689.37CR		
12/22/20	INTEREST DISTRIBUTION	576.63		
12/22/20	10TH FINAL DIST	1,409,352.26	1,409,239.52	DIR DEP
	TOTAL DISTRIBUTION	124,456,687.07		
	EXTENDED LEVY	124,529,266.66		
	PERCENT DISTRIBUTED	99.941716		
	BACK TAX ADJUSTMENT		15,911.74	
	SPTAB REFUND ADJUSTMENT		3,156.12CR	
	MISCELLANEOUS ADJUSTMENT		0.02CR	
	INTEREST DISTRIBUTION		576.63	
	TOTAL ADJUSTMENTS		13,332.23	

WTR226R

WILL COUNTY TREASURER
645 VALLEY VIEW SCHOOL DIST 365 U
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	11,118,837.74	11,118,837.74	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	83,761.63		
06/04/20	SPTAB REFUND ADJUSTMENT	3,513.25CR		
06/04/20	COURT ORDERED REFUND ADJ	1,575.57CR		
06/04/20	2ND REAL ESTATE DIST	51,483,897.71	51,562,570.52	DIR DEP
06/18/20	3RD REAL ESTATE DIST	32,454,037.38	32,454,037.38	DIR DEP
07/16/20	SPTAB REFUND ADJUSTMENT	4,352.60CR		
07/16/20	4TH REAL ESTATE DIST	3,127,249.20	3,122,896.60	DIR DEP
08/13/20	5TH REAL ESTATE DIST	3,084,982.53	3,084,982.53	DIR DEP
09/03/20	6TH REAL ESTATE DIST	11,338,077.30	11,338,077.30	DIR DEP
09/24/20	COURT ORDERED REFUND ADJ	789,693.01CR		
09/24/20	RAILROAD DISTRIBUTION	133,245.93		
09/24/20	7TH REAL ESTATE DIST	71,381,915.51	70,725,468.43	DIR DEP
10/22/20	8TH REAL ESTATE DIST	2,980,122.67	2,980,122.67	DIR DEP
11/19/20	9TH REAL ESTATE DIST	2,291,571.22	2,291,571.22	DIR DEP
12/22/20	COURT ORDERED REFUND ADJ	6,921.84CR		
12/22/20	MISCELLANEOUS ADJUSTMENT	3,967.48CR		
12/22/20	INTEREST DISTRIBUTION	887.01		
12/22/20	10TH FINAL DIST	2,503,244.02	2,493,241.71	DIR DEP
	TOTAL DISTRIBUTION	191,171,806.10		
	EXTENDED LEVY	192,135,311.79		
	PERCENT DISTRIBUTED	99.498527		
	BACK TAX ADJUSTMENT		83,761.63	
	SPTAB REFUND ADJUSTMENT		7,865.85CR	
	COURT ORDERED REFUND ADJ		798,190.42CR	
	MISCELLANEOUS ADJUSTMENT		3,967.48CR	
	RAILROAD DISTRIBUTION		133,245.93	
	INTEREST DISTRIBUTION		887.01	
	TOTAL ADJUSTMENTS		592,129.18CR	

WTR226R

WILL COUNTY TREASURER
646 NAPERVILLE SCHOOL DISTRICT 203-U
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	1,937,461.86	1,937,461.86	DIR DEP
06/04/20	SPTAB REFUND ADJUSTMENT	327.03CR		
06/04/20	2ND REAL ESTATE DIST	5,825,591.74	5,825,264.71	DIR DEP
06/18/20	3RD REAL ESTATE DIST	3,155,331.92	3,155,331.92	DIR DEP
07/16/20	4TH REAL ESTATE DIST	325,920.32	325,920.32	DIR DEP
08/13/20	5TH REAL ESTATE DIST	598,478.41	598,478.41	DIR DEP
09/03/20	6TH REAL ESTATE DIST	1,307,003.94	1,307,003.94	DIR DEP
09/24/20	7TH REAL ESTATE DIST	7,682,186.95	7,682,186.95	DIR DEP
10/22/20	8TH REAL ESTATE DIST	457,087.71	457,087.71	DIR DEP
11/19/20	9TH REAL ESTATE DIST	294,192.81	294,192.81	DIR DEP
12/22/20	INTEREST DISTRIBUTION	101.15		
12/22/20	10TH FINAL DIST	173,597.95	173,699.10	DIR DEP
	TOTAL DISTRIBUTION	21,756,627.73		
	EXTENDED LEVY	21,766,284.15		
	PERCENT DISTRIBUTED	99.955635		
	SPTAB REFUND ADJUSTMENT		327.03CR	
	INTEREST DISTRIBUTION		101.15	
	TOTAL ADJUSTMENTS		225.88CR	

WTR226R

WILL COUNTY TREASURER
647 REED-CUSTER SCHOOL DIST 255-U
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	714,764.61	714,764.61	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	4,889.26		
06/04/20	MOBILE HOME DISTRIBUTION	5,514.97		
06/04/20	2ND REAL ESTATE DIST	1,840,557.34	1,850,961.57	DIR DEP
06/18/20	3RD REAL ESTATE DIST	9,660,416.42	9,660,416.42	DIR DEP
07/16/20	4TH REAL ESTATE DIST	151,587.12	151,587.12	DIR DEP
08/13/20	5TH REAL ESTATE DIST	213,182.05	213,182.05	DIR DEP
09/03/20	MOBILE HOME DISTRIBUTION	391.98		
09/03/20	6TH REAL ESTATE DIST	456,447.51	456,839.49	DIR DEP
09/24/20	SPTAB REFUND ADJUSTMENT	46.74CR		
09/24/20	RAILROAD DISTRIBUTION	33,976.36		
09/24/20	7TH REAL ESTATE DIST	10,594,425.20	10,628,354.82	DIR DEP
10/22/20	8TH REAL ESTATE DIST	114,770.91	114,770.91	DIR DEP
11/19/20	COURT ORDERED REFUND ADJ	722.18CR		
11/19/20	9TH REAL ESTATE DIST	88,512.67	87,790.49	DIR DEP
12/22/20	MOBILE HOME DISTRIBUTION	29.22		
12/22/20	INTEREST DISTRIBUTION	111.71		
12/22/20	10TH FINAL DIST	170,125.76	170,266.69	DIR DEP
	TOTAL DISTRIBUTION	24,048,934.17		
	EXTENDED LEVY	25,410,967.05		
	PERCENT DISTRIBUTED	94.639980		
	BACK TAX ADJUSTMENT		4,889.26	
	SPTAB REFUND ADJUSTMENT		46.74CR	
	COURT ORDERED REFUND ADJ		722.18CR	
	MOBILE HOME DISTRIBUTION		5,936.17	
	RAILROAD DISTRIBUTION		33,976.36	
	INTEREST DISTRIBUTION		111.71	
	TOTAL ADJUSTMENTS		44,144.58	

WTR226R

WILL COUNTY TREASURER
651 DUPAGE COMM. COLLEGE DIST 502
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	482,355.53	482,355.53	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	690.91		
06/04/20	SPTAB REFUND ADJUSTMENT	97.64CR		
06/04/20	2ND REAL ESTATE DIST	1,523,579.32	1,524,172.59	DIR DEP
06/18/20	3RD REAL ESTATE DIST	813,016.95	813,016.95	DIR DEP
07/16/20	4TH REAL ESTATE DIST	119,756.15	119,756.15	DIR DEP
08/13/20	5TH REAL ESTATE DIST	157,507.76	157,507.76	DIR DEP
09/03/20	6TH REAL ESTATE DIST	354,346.82	354,346.82	DIR DEP
09/24/20	7TH REAL ESTATE DIST	1,956,333.44	1,956,333.44	DIR DEP
10/22/20	8TH REAL ESTATE DIST	122,827.99	122,827.99	DIR DEP
11/19/20	BACK TAX ADJUSTMENT	79.11CR		
11/19/20	SPTAB REFUND ADJUSTMENT	22.37CR		
11/19/20	MISCELLANEOUS ADJUSTMENT	0.01CR		
11/19/20	9TH REAL ESTATE DIST	86,887.28	86,785.79	DIR DEP
12/22/20	SPTAB REFUND ADJUSTMENT	28.52CR		
12/22/20	INTEREST DISTRIBUTION	26.32		
12/22/20	10TH FINAL DIST	61,561.81	61,559.61	DIR DEP
	TOTAL DISTRIBUTION	5,678,662.63		
	EXTENDED LEVY	5,682,066.41		
	PERCENT DISTRIBUTED	99.940096		
	BACK TAX ADJUSTMENT		611.80	
	SPTAB REFUND ADJUSTMENT		148.53CR	
	MISCELLANEOUS ADJUSTMENT		0.01CR	
	INTEREST DISTRIBUTION		26.32	
	TOTAL ADJUSTMENTS		489.58	

WTR226R

WILL COUNTY TREASURER
652 PRAIRIE STATE COMM. COLLEGE 515
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/21/20	1ST REAL ESTATE DIST	301,781.56	301,781.56		DIR DEP
06/04/20	BACK TAX ADJUSTMENT	16,580.27			
06/04/20	SPTAB REFUND ADJUSTMENT	864.06CR			
06/04/20	COURT ORDERED REFUND ADJ	326.24CR			
06/04/20	MOBILE HOME DISTRIBUTION	3,939.76			
06/04/20	2ND REAL ESTATE DIST	1,041,602.35	1,060,932.08		DIR DEP
06/18/20	3RD REAL ESTATE DIST	574,783.82	574,783.82		DIR DEP
07/16/20	BACK TAX ADJUSTMENT	9,100.28			
07/16/20	SPTAB REFUND ADJUSTMENT	497.87CR			
07/16/20	4TH REAL ESTATE DIST	137,697.61	146,300.02		DIR DEP
08/13/20	SPTAB REFUND ADJUSTMENT	148.16CR			
08/13/20	5TH REAL ESTATE DIST	75,970.00	75,821.84		DIR DEP
09/03/20	BACK TAX ADJUSTMENT	4,030.86			
09/03/20	SPTAB REFUND ADJUSTMENT	48.52			
09/03/20	MOBILE HOME DISTRIBUTION	323.72			
09/03/20	6TH REAL ESTATE DIST	225,799.58	230,202.68		DIR DEP
09/24/20	SPTAB REFUND ADJUSTMENT	146.47CR			
09/24/20	RAILROAD DISTRIBUTION	22,041.24			
09/24/20	7TH REAL ESTATE DIST	1,325,020.10	1,346,914.87		DIR DEP
10/22/20	8TH REAL ESTATE DIST	70,384.76	70,384.76		DIR DEP
11/19/20	BACK TAX ADJUSTMENT	133.88CR			
11/19/20	SPTAB REFUND ADJUSTMENT	179.42CR			
11/19/20	COURT ORDERED REFUND ADJ	631.96CR			
11/19/20	9TH REAL ESTATE DIST	62,080.03	61,134.77		DIR DEP
12/22/20	SPTAB REFUND ADJUSTMENT	60.80CR			
12/22/20	MOBILE HOME DISTRIBUTION	119.71			
12/22/20	INTEREST DISTRIBUTION	17.88			
12/22/20	10TH FINAL DIST	137,746.71	137,823.50		DIR DEP
	TOTAL DISTRIBUTION	4,006,079.90			
	EXTENDED LEVY	4,005,587.23			
	PERCENT DISTRIBUTED	100.012299			
	BACK TAX ADJUSTMENT		29,577.53		
	SPTAB REFUND ADJUSTMENT		1,848.26CR		
	COURT ORDERED REFUND ADJ		958.20CR		
	MOBILE HOME DISTRIBUTION		4,383.19		
	RAILROAD DISTRIBUTION		22,041.24		
	INTEREST DISTRIBUTION		17.88		
	TOTAL ADJUSTMENTS		53,213.38		

WTR226R

WILL COUNTY TREASURER
653 WAUBONSEE COMM COLLEGE DIST 516
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	149,913.31	149,913.31	DIR DEP
06/04/20	SPTAB REFUND ADJUSTMENT	82.56CR		
06/04/20	2ND REAL ESTATE DIST	590,358.50	590,275.94	DIR DEP
06/18/20	3RD REAL ESTATE DIST	199,231.84	199,231.84	DIR DEP
07/16/20	SPTAB REFUND ADJUSTMENT	109.22CR		
07/16/20	4TH REAL ESTATE DIST	29,097.14	28,987.92	DIR DEP
08/13/20	5TH REAL ESTATE DIST	31,833.77	31,833.77	DIR DEP
09/03/20	6TH REAL ESTATE DIST	90,267.85	90,267.85	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	4,859.78		
09/24/20	7TH REAL ESTATE DIST	725,690.35	730,550.13	DIR DEP
10/22/20	8TH REAL ESTATE DIST	33,779.76	33,779.76	DIR DEP
11/19/20	9TH REAL ESTATE DIST	19,153.13	19,153.13	DIR DEP
12/22/20	INTEREST DISTRIBUTION	8.76		
12/22/20	10TH FINAL DIST	15,602.60	15,611.36	DIR DEP
	TOTAL DISTRIBUTION	1,889,605.01		
	EXTENDED LEVY	1,893,863.32		
	PERCENT DISTRIBUTED	99.775152		
	SPTAB REFUND ADJUSTMENT		191.78CR	
	RAILROAD DISTRIBUTION		4,859.78	
	INTEREST DISTRIBUTION		8.76	
	TOTAL ADJUSTMENTS		4,676.76	

WTR226R

WILL COUNTY TREASURER
654 KANKAKEE COMM COLLEGE DIST 520
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	191.20	191.20	DIR DEP
06/04/20	2ND REAL ESTATE DIST	1,060.74	1,060.74	DIR DEP
06/18/20	3RD REAL ESTATE DIST	1,963.86	1,963.86	DIR DEP
07/16/20	4TH REAL ESTATE DIST	702.75	702.75	DIR DEP
08/13/20	5TH REAL ESTATE DIST	288.95	288.95	DIR DEP
09/03/20	MOBILE HOME DISTRIBUTION	3.76		
09/03/20	6TH REAL ESTATE DIST	380.46	384.22	DIR DEP
09/24/20	7TH REAL ESTATE DIST	1,702.90	1,702.90	DIR DEP
10/22/20	8TH REAL ESTATE DIST	167.38	167.38	DIR DEP
11/19/20	9TH REAL ESTATE DIST	230.76	230.76	DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.03		
12/22/20	10TH FINAL DIST	9.29	9.32	DIR DEP
	TOTAL DISTRIBUTION	6,702.08		
	EXTENDED LEVY	6,769.25		
	PERCENT DISTRIBUTED	99.007718		
	MOBILE HOME DISTRIBUTION		3.76	
	INTEREST DISTRIBUTION		0.03	
	TOTAL ADJUSTMENTS		3.79	

WTR226R

WILL COUNTY TREASURER
655 JOLIET JUNIOR COLLEGE DIST. 525
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	3,724,046.35	3,724,046.35	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	26,391.65		
06/04/20	SPTAB REFUND ADJUSTMENT	4,128.47CR		
06/04/20	COURT ORDERED REFUND ADJ	976.53CR		
06/04/20	MOBILE HOME DISTRIBUTION	3,409.30		
06/04/20	2ND REAL ESTATE DIST	13,623,728.95	13,648,424.90	DIR DEP
06/18/20	3RD REAL ESTATE DIST	9,048,058.49	9,048,058.49	DIR DEP
07/16/20	BACK TAX ADJUSTMENT	1,816.95		
07/16/20	SPTAB REFUND ADJUSTMENT	592.36CR		
07/16/20	4TH REAL ESTATE DIST	1,127,465.00	1,128,689.59	DIR DEP
08/13/20	SPTAB REFUND ADJUSTMENT	256.28CR		
08/13/20	5TH REAL ESTATE DIST	1,069,506.50	1,069,250.22	DIR DEP
09/03/20	BACK TAX ADJUSTMENT	1,721.58		
09/03/20	SPTAB REFUND ADJUSTMENT	128.14		
09/03/20	COURT ORDERED REFUND ADJ	37.32CR		
09/03/20	MOBILE HOME DISTRIBUTION	223.68		
09/03/20	6TH REAL ESTATE DIST	3,426,432.56	3,428,468.64	DIR DEP
09/24/20	SPTAB REFUND ADJUSTMENT	79.32CR		
09/24/20	COURT ORDERED REFUND ADJ	324.51CR		
09/24/20	RAILROAD DISTRIBUTION	213,831.67		
09/24/20	7TH REAL ESTATE DIST	18,637,861.25	18,851,289.09	DIR DEP
10/22/20	8TH REAL ESTATE DIST	815,801.82	815,801.82	DIR DEP
11/19/20	BACK TAX ADJUSTMENT	3,928.18CR		
11/19/20	SPTAB REFUND ADJUSTMENT	32.92CR		
11/19/20	COURT ORDERED REFUND ADJ	586.65CR		
11/19/20	9TH REAL ESTATE DIST	714,645.40	710,097.65	DIR DEP
12/22/20	SPTAB REFUND ADJUSTMENT	178.77CR		
12/22/20	COURT ORDERED REFUND ADJ	1,912.33CR		
12/22/20	MISCELLANEOUS ADJUSTMENT	139.78CR		
12/22/20	MOBILE HOME DISTRIBUTION	72.74		
12/22/20	INTEREST DISTRIBUTION	244.59		
12/22/20	10TH FINAL DIST	748,911.10	746,997.55	DIR DEP
	TOTAL DISTRIBUTION	53,171,124.30		
	EXTENDED LEVY	53,294,938.10		
	PERCENT DISTRIBUTED	99.767681		
	BACK TAX ADJUSTMENT		26,002.00	
	SPTAB REFUND ADJUSTMENT		5,139.98CR	
	COURT ORDERED REFUND ADJ		3,837.34CR	
	MISCELLANEOUS ADJUSTMENT		139.78CR	
	MOBILE HOME DISTRIBUTION		3,705.72	
	RAILROAD DISTRIBUTION		213,831.67	
	INTEREST DISTRIBUTION		244.59	
	TOTAL ADJUSTMENTS		234,666.88	

WTR226R

WILL COUNTY TREASURER
703 CITY OF JOLIET SSA 96-14
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	9,559.35	9,559.35	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	550.50		
06/04/20	2ND REAL ESTATE DIST	65,797.35	66,347.85	DIR DEP
06/18/20	3RD REAL ESTATE DIST	132,650.01	132,650.01	DIR DEP
07/16/20	4TH REAL ESTATE DIST	9,609.57	9,609.57	DIR DEP
08/13/20	5TH REAL ESTATE DIST	63,844.95	63,844.95	DIR DEP
09/03/20	6TH REAL ESTATE DIST	39,994.00	39,994.00	DIR DEP
09/24/20	7TH REAL ESTATE DIST	126,555.56	126,555.56	DIR DEP
10/22/20	8TH REAL ESTATE DIST	11,974.27	11,974.27	DIR DEP
11/19/20	9TH REAL ESTATE DIST	62,643.86	62,643.86	DIR DEP
12/22/20	INTEREST DISTRIBUTION	2.45		
12/22/20	10TH FINAL DIST	19,285.80	19,288.25	DIR DEP
	TOTAL DISTRIBUTION	542,467.67		
	EXTENDED LEVY	544,850.41		
	PERCENT DISTRIBUTED	99.562679		
	BACK TAX ADJUSTMENT		550.50	
	INTEREST DISTRIBUTION		2.45	
	TOTAL ADJUSTMENTS		552.95	

WTR226R

WILL COUNTY TREASURER
706 VILLAGE OF UNIVERSITY PARK TIF 4
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	6,021.81	6,021.81	DIR DEP
06/04/20	2ND REAL ESTATE DIST	626,563.05	626,563.05	DIR DEP
06/18/20	3RD REAL ESTATE DIST	19,449.47	19,449.47	DIR DEP
07/16/20	4TH REAL ESTATE DIST	85,332.89	85,332.89	DIR DEP
09/24/20	7TH REAL ESTATE DIST	718,101.48	718,101.48	DIR DEP
11/19/20	9TH REAL ESTATE DIST	19,265.74	19,265.74	DIR DEP
12/22/20	INTEREST DISTRIBUTION	6.91		
12/22/20	10TH FINAL DIST	1,109.50	1,116.41	DIR DEP
	TOTAL DISTRIBUTION	1,475,850.85		
	EXTENDED LEVY	1,475,843.94		
	PERCENT DISTRIBUTED	100.000468		
	INTEREST DISTRIBUTION		6.91	
	TOTAL ADJUSTMENTS		6.91	

WTR226R

WILL COUNTY TREASURER
707 VILLAGE OF STEGER TIF 1
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
06/04/20	2ND REAL ESTATE DIST	52,681.47	52,681.47		DIR DEP
06/18/20	3RD REAL ESTATE DIST	5,706.38	5,706.38		DIR DEP
09/03/20	6TH REAL ESTATE DIST	52,681.47	52,681.47		DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.52	0.52		DIR DEP
	TOTAL DISTRIBUTION	111,069.84			
	EXTENDED LEVY	111,069.32			
	PERCENT DISTRIBUTED	100.000468			
	INTEREST DISTRIBUTION		0.52		
	TOTAL ADJUSTMENTS		0.52		

WTR226R

WILL COUNTY TREASURER
712 VILLAGE OF PLAINFIELD TIF 1
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	50,319.67	50,319.67	DIR DEP
06/04/20	2ND REAL ESTATE DIST	125,823.69	125,823.69	DIR DEP
06/18/20	3RD REAL ESTATE DIST	180,463.92	180,463.92	DIR DEP
07/16/20	4TH REAL ESTATE DIST	53,005.64	53,005.64	DIR DEP
08/13/20	5TH REAL ESTATE DIST	16,708.63	16,708.63	DIR DEP
09/03/20	6TH REAL ESTATE DIST	28,201.99	28,201.99	DIR DEP
09/24/20	7TH REAL ESTATE DIST	247,402.11	247,402.11	DIR DEP
10/22/20	8TH REAL ESTATE DIST	18,853.58	18,853.58	DIR DEP
11/19/20	MISCELLANEOUS ADJUSTMENT	915.58		
11/19/20	9TH REAL ESTATE DIST	915.58CR	0.00	DIR DEP
12/22/20	MISCELLANEOUS ADJUSTMENT	915.58CR		
12/22/20	INTEREST DISTRIBUTION	3.37		
12/22/20	10TH FINAL DIST	55,449.17	54,536.96	DIR DEP
	TOTAL DISTRIBUTION	775,316.19		
	EXTENDED LEVY	785,465.47		
	PERCENT DISTRIBUTED	98.707864		
	INTEREST DISTRIBUTION		3.37	
	TOTAL ADJUSTMENTS		3.37	

WTR226R

WILL COUNTY TREASURER
714 CITY OF JOLIET TIF 2
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	42,001.38	42,001.38	DIR DEP
06/04/20	2ND REAL ESTATE DIST	56,917.36	56,917.36	DIR DEP
06/18/20	3RD REAL ESTATE DIST	139,497.35	139,497.35	DIR DEP
07/16/20	4TH REAL ESTATE DIST	302.63	302.63	DIR DEP
08/13/20	5TH REAL ESTATE DIST	49,160.29	49,160.29	DIR DEP
09/03/20	6TH REAL ESTATE DIST	38,379.24	38,379.24	DIR DEP
09/24/20	7TH REAL ESTATE DIST	102,784.63	102,784.63	DIR DEP
10/22/20	8TH REAL ESTATE DIST	302.63	302.63	DIR DEP
12/22/20	INTEREST DISTRIBUTION	2.01	2.01	DIR DEP
	TOTAL DISTRIBUTION	429,347.52		
	EXTENDED LEVY	429,345.51		
	PERCENT DISTRIBUTED	100.000468		
	INTEREST DISTRIBUTION		2.01	
	TOTAL ADJUSTMENTS		2.01	

WTR226R

WILL COUNTY TREASURER
715 VILLAGE OF ELWOOD TIF 1
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
06/04/20	2ND REAL ESTATE DIST	463,450.54	463,450.54	DIR DEP
06/18/20	3RD REAL ESTATE DIST	3,370,087.01	3,370,087.01	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	2,608,116.86		
09/24/20	7TH REAL ESTATE DIST	3,826,684.13	6,434,800.99	DIR DEP
12/22/20	INTEREST DISTRIBUTION	35.90	35.90	DIR DEP
	TOTAL DISTRIBUTION	10,268,374.44		
	EXTENDED LEVY	10,268,338.54		
	PERCENT DISTRIBUTED	100.000349		
	RAILROAD DISTRIBUTION		2,608,116.86	
	INTEREST DISTRIBUTION		35.90	
	TOTAL ADJUSTMENTS		2,608,152.76	

WTR226R

WILL COUNTY TREASURER
716 VILLAGE OF CRETE TIF 4
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	18,248.20	18,248.20	DIR DEP
06/04/20	2ND REAL ESTATE DIST	356,687.68	356,687.68	DIR DEP
06/18/20	3RD REAL ESTATE DIST	72,642.46	72,642.46	DIR DEP
09/03/20	6TH REAL ESTATE DIST	10,638.56	10,638.56	DIR DEP
09/24/20	7TH REAL ESTATE DIST	142,645.86	142,645.86	DIR DEP
10/22/20	8TH REAL ESTATE DIST	263,777.34	263,777.34	DIR DEP
11/19/20	9TH REAL ESTATE DIST	10,638.52	10,638.52	DIR DEP
12/22/20	INTEREST DISTRIBUTION	4.10		
12/22/20	10TH FINAL DIST	21,021.74	21,025.84	DIR DEP
	TOTAL DISTRIBUTION	896,304.46		
	EXTENDED LEVY	907,978.35		
	PERCENT DISTRIBUTED	98.714298		
	INTEREST DISTRIBUTION		4.10	
	TOTAL ADJUSTMENTS		4.10	

WTR226R

WILL COUNTY TREASURER
719 CITY OF AURORA SSA 34-X
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	22,042.34	22,042.34	DIR DEP
06/04/20	2ND REAL ESTATE DIST	91,242.39	91,242.39	DIR DEP
06/18/20	3RD REAL ESTATE DIST	27,784.82	27,784.82	DIR DEP
07/16/20	SPTAB REFUND ADJUSTMENT	82.06CR		
07/16/20	4TH REAL ESTATE DIST	4,094.31	4,012.25	DIR DEP
08/13/20	5TH REAL ESTATE DIST	6,047.94	6,047.94	DIR DEP
09/03/20	6TH REAL ESTATE DIST	13,998.49	13,998.49	DIR DEP
09/24/20	7TH REAL ESTATE DIST	113,727.15	113,727.15	DIR DEP
10/22/20	8TH REAL ESTATE DIST	4,331.90	4,331.90	DIR DEP
11/19/20	9TH REAL ESTATE DIST	1,994.16	1,994.16	DIR DEP
12/22/20	INTEREST DISTRIBUTION	1.34		
12/22/20	10TH FINAL DIST	2,230.52	2,231.86	DIR DEP
	TOTAL DISTRIBUTION	287,413.30		
	EXTENDED LEVY	287,530.27		
	PERCENT DISTRIBUTED	99.959319		
	SPTAB REFUND ADJUSTMENT		82.06CR	
	INTEREST DISTRIBUTION		1.34	
	TOTAL ADJUSTMENTS		80.72CR	

WTR226R

WILL COUNTY TREASURER
721 WILL COUNTY SSA 2
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	4,316.36	4,316.36	DIR DEP
06/04/20	2ND REAL ESTATE DIST	15,876.81	15,876.81	DIR DEP
06/18/20	3RD REAL ESTATE DIST	8,150.88	8,150.88	DIR DEP
07/16/20	4TH REAL ESTATE DIST	1,489.38	1,489.38	DIR DEP
08/13/20	5TH REAL ESTATE DIST	2,895.23	2,895.23	DIR DEP
09/03/20	6TH REAL ESTATE DIST	3,564.94	3,564.94	DIR DEP
09/24/20	7TH REAL ESTATE DIST	22,845.70	22,845.70	DIR DEP
10/22/20	8TH REAL ESTATE DIST	1,892.14	1,892.14	DIR DEP
11/19/20	9TH REAL ESTATE DIST	1,701.12	1,701.12	DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.29		
12/22/20	10TH FINAL DIST	4,185.38	4,185.67	DIR DEP
	TOTAL DISTRIBUTION	66,918.23		
	EXTENDED LEVY	67,151.87		
	PERCENT DISTRIBUTED	99.652072		
	INTEREST DISTRIBUTION		0.29	
	TOTAL ADJUSTMENTS		0.29	

WTR226R

WILL COUNTY TREASURER
723 VILLAGE OF CRETE SSA 4
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/21/20	1ST REAL ESTATE DIST	80.39	80.39		DIR DEP
06/04/20	2ND REAL ESTATE DIST	1,881.00	1,881.00		DIR DEP
06/18/20	3RD REAL ESTATE DIST	733.08	733.08		DIR DEP
09/03/20	6TH REAL ESTATE DIST	14.06	14.06		DIR DEP
09/24/20	7TH REAL ESTATE DIST	1,604.05	1,604.05		DIR DEP
10/22/20	8TH REAL ESTATE DIST	531.89	531.89		DIR DEP
11/19/20	9TH REAL ESTATE DIST	14.07	14.07		DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.02			
12/22/20	10TH FINAL DIST	88.57	88.59		DIR DEP
	TOTAL DISTRIBUTION	4,947.13			
	EXTENDED LEVY	5,000.08			
	PERCENT DISTRIBUTED	98.941016			
	INTEREST DISTRIBUTION			0.02	
	TOTAL ADJUSTMENTS			0.02	

WTR226R

WILL COUNTY TREASURER
725 VILLAGE OF CRETE TIF 3
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	194,362.73	194,362.73	DIR DEP
06/04/20	2ND REAL ESTATE DIST	169,586.64	169,586.64	DIR DEP
06/18/20	3RD REAL ESTATE DIST	406,127.58	406,127.58	DIR DEP
07/16/20	4TH REAL ESTATE DIST	6,622.30	6,622.30	DIR DEP
08/13/20	5TH REAL ESTATE DIST	255.86	255.86	DIR DEP
09/03/20	6TH REAL ESTATE DIST	4,391.67	4,391.67	DIR DEP
09/24/20	7TH REAL ESTATE DIST	393,889.61	393,889.61	DIR DEP
11/19/20	9TH REAL ESTATE DIST	6,622.29	6,622.29	DIR DEP
12/22/20	INTEREST DISTRIBUTION	5.54		
12/22/20	10TH FINAL DIST	3,092.13	3,097.67	DIR DEP
	TOTAL DISTRIBUTION	1,184,956.35		
	EXTENDED LEVY	1,184,950.81		
	PERCENT DISTRIBUTED	100.000467		
	INTEREST DISTRIBUTION		5.54	
	TOTAL ADJUSTMENTS		5.54	

WTR226R

WILL COUNTY TREASURER
726 VILLAGE OF UNIVERSITY PARK TIF 5
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/21/20	1ST REAL ESTATE DIST	1,329.88	1,329.88		DIR DEP
06/04/20	2ND REAL ESTATE DIST	4,736,140.18	4,736,140.18		DIR DEP
06/18/20	3RD REAL ESTATE DIST	2,388,207.52	2,388,207.52		DIR DEP
07/16/20	4TH REAL ESTATE DIST	92,896.44	92,896.44		DIR DEP
09/03/20	6TH REAL ESTATE DIST	2,264,327.80	2,264,327.80		DIR DEP
09/24/20	7TH REAL ESTATE DIST	3,317,897.86	3,317,897.86		DIR DEP
12/22/20	INTEREST DISTRIBUTION	59.99	59.99		DIR DEP
	TOTAL DISTRIBUTION	12,800,859.67			
	EXTENDED LEVY	12,922,939.57			
	PERCENT DISTRIBUTED	99.055324			
	INTEREST DISTRIBUTION		59.99		
	TOTAL ADJUSTMENTS		59.99		

WTR226R

WILL COUNTY TREASURER
727 VILLAGE OF MONEE TIF 3
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
06/04/20	2ND REAL ESTATE DIST	1,196,648.31	1,196,648.31		DIR DEP
06/18/20	3RD REAL ESTATE DIST	517,952.18	517,952.18		DIR DEP
09/03/20	6TH REAL ESTATE DIST	456,055.57	456,055.57		DIR DEP
09/24/20	7TH REAL ESTATE DIST	81,369.65	81,369.65		DIR DEP
12/22/20	INTEREST DISTRIBUTION	10.55	10.55		DIR DEP
	TOTAL DISTRIBUTION	2,252,036.26			
	EXTENDED LEVY	2,252,025.71			
	PERCENT DISTRIBUTED	100.000468			
	INTEREST DISTRIBUTION		10.55		
	TOTAL ADJUSTMENTS		10.55		

WTR226R

WILL COUNTY TREASURER
734 VILLAGE OF ROMEOVILLE FIRE
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	75,518.55	75,518.55	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	102.50		
06/04/20	SPTAB REFUND ADJUSTMENT	23.20CR		
06/04/20	COURT ORDERED REFUND ADJ	226.75CR		
06/04/20	2ND REAL ESTATE DIST	347,464.45	347,317.00	DIR DEP
06/18/20	3RD REAL ESTATE DIST	395,244.97	395,244.97	DIR DEP
07/16/20	4TH REAL ESTATE DIST	19,691.95	19,691.95	DIR DEP
08/13/20	5TH REAL ESTATE DIST	20,162.30	20,162.30	DIR DEP
09/03/20	6TH REAL ESTATE DIST	207,258.63	207,258.63	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	777.95		
09/24/20	7TH REAL ESTATE DIST	524,568.21	525,346.16	DIR DEP
10/22/20	8TH REAL ESTATE DIST	12,856.92	12,856.92	DIR DEP
11/19/20	9TH REAL ESTATE DIST	8,703.09	8,703.09	DIR DEP
12/22/20	COURT ORDERED REFUND ADJ	182.76CR		
12/22/20	INTEREST DISTRIBUTION	7.55		
12/22/20	10TH FINAL DIST	13,923.59	13,748.38	DIR DEP
	TOTAL DISTRIBUTION	1,625,847.95		
	EXTENDED LEVY	1,628,413.29		
	PERCENT DISTRIBUTED	99.842463		
	BACK TAX ADJUSTMENT		102.50	
	SPTAB REFUND ADJUSTMENT		23.20CR	
	COURT ORDERED REFUND ADJ		409.51CR	
	RAILROAD DISTRIBUTION		777.95	
	INTEREST DISTRIBUTION		7.55	
	TOTAL ADJUSTMENTS		455.29	

WTR226R

WILL COUNTY TREASURER
735 CITY OF JOLIET FIRE
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	124,628.86	124,628.86	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	2,073.68		
06/04/20	SPTAB REFUND ADJUSTMENT	677.90CR		
06/04/20	COURT ORDERED REFUND ADJ	2.77CR		
06/04/20	MOBILE HOME DISTRIBUTION	18.36		
06/04/20	2ND REAL ESTATE DIST	561,306.11	562,717.48	DIR DEP
06/18/20	3RD REAL ESTATE DIST	280,910.72	280,910.72	DIR DEP
07/16/20	BACK TAX ADJUSTMENT	156.05		
07/16/20	SPTAB REFUND ADJUSTMENT	33.12CR		
07/16/20	4TH REAL ESTATE DIST	35,192.87	35,315.80	DIR DEP
08/13/20	5TH REAL ESTATE DIST	40,051.57	40,051.57	DIR DEP
09/03/20	COURT ORDERED REFUND ADJ	9.45CR		
09/03/20	MOBILE HOME DISTRIBUTION	0.28		
09/03/20	6TH REAL ESTATE DIST	112,464.99	112,455.82	DIR DEP
09/24/20	COURT ORDERED REFUND ADJ	18.83CR		
09/24/20	RAILROAD DISTRIBUTION	24,363.70		
09/24/20	7TH REAL ESTATE DIST	682,691.79	707,036.66	DIR DEP
10/22/20	8TH REAL ESTATE DIST	25,414.58	25,414.58	DIR DEP
11/19/20	BACK TAX ADJUSTMENT	73.94CR		
11/19/20	9TH REAL ESTATE DIST	36,645.91	36,571.97	DIR DEP
12/22/20	COURT ORDERED REFUND ADJ	78.38CR		
12/22/20	MISCELLANEOUS ADJUSTMENT	4.77		
12/22/20	MOBILE HOME DISTRIBUTION	0.40		
12/22/20	INTEREST DISTRIBUTION	8.90		
12/22/20	10TH FINAL DIST	31,186.24	31,121.93	DIR DEP
	TOTAL DISTRIBUTION	1,956,225.39		
	EXTENDED LEVY	1,959,274.34		
	PERCENT DISTRIBUTED	99.844383		
	BACK TAX ADJUSTMENT		2,155.79	
	SPTAB REFUND ADJUSTMENT		711.02CR	
	COURT ORDERED REFUND ADJ		109.43CR	
	MISCELLANEOUS ADJUSTMENT		4.77	
	MOBILE HOME DISTRIBUTION		19.04	
	RAILROAD DISTRIBUTION		24,363.70	
	INTEREST DISTRIBUTION		8.90	
	TOTAL ADJUSTMENTS		25,731.75	

WTR226R

WILL COUNTY TREASURER
754 VILLAGE OF ROMEOVILLE TIF 3
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
06/04/20	2ND REAL ESTATE DIST	15,439.35	15,439.35	DIR DEP
09/03/20	6TH REAL ESTATE DIST	15,439.35	15,439.35	DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.14	0.14	DIR DEP
	TOTAL DISTRIBUTION	30,878.84		
	EXTENDED LEVY	30,878.70		
	PERCENT DISTRIBUTED	100.000453		
	INTEREST DISTRIBUTION		0.14	
	TOTAL ADJUSTMENTS		0.14	

WTR226R

WILL COUNTY TREASURER
755 VILLAGE OF MONEE TIF 4
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/21/20	1ST REAL ESTATE DIST	51.29		51.29	DIR DEP
06/04/20	2ND REAL ESTATE DIST	920.57		920.57	DIR DEP
06/18/20	3RD REAL ESTATE DIST	2,364.96		2,364.96	DIR DEP
09/03/20	6TH REAL ESTATE DIST	588.04		588.04	DIR DEP
09/24/20	7TH REAL ESTATE DIST	2,748.76		2,748.76	DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.03		0.03	DIR DEP
	TOTAL DISTRIBUTION	6,673.65			
	EXTENDED LEVY	17,708.37			
	PERCENT DISTRIBUTED	37.686416			
	INTEREST DISTRIBUTION			0.03	
	TOTAL ADJUSTMENTS			0.03	

WTR226R

WILL COUNTY TREASURER
758 VILLAGE OF NEW LENOX SSA 2008-01
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	681.83	681.83	DIR DEP
06/04/20	2ND REAL ESTATE DIST	2,151.57	2,151.57	DIR DEP
06/18/20	3RD REAL ESTATE DIST	1,003.71	1,003.71	DIR DEP
07/16/20	4TH REAL ESTATE DIST	202.23	202.23	DIR DEP
08/13/20	5TH REAL ESTATE DIST	177.60	177.60	DIR DEP
09/03/20	6TH REAL ESTATE DIST	449.00	449.00	DIR DEP
09/24/20	7TH REAL ESTATE DIST	2,476.81	2,476.81	DIR DEP
10/22/20	8TH REAL ESTATE DIST	222.80	222.80	DIR DEP
11/19/20	9TH REAL ESTATE DIST	64.74	64.74	DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.03		
12/22/20	10TH FINAL DIST	70.38	70.41	DIR DEP
	TOTAL DISTRIBUTION	7,500.70		
	EXTENDED LEVY	7,500.67		
	PERCENT DISTRIBUTED	100.000399		
	INTEREST DISTRIBUTION		0.03	
	TOTAL ADJUSTMENTS		0.03	

WTR226R

WILL COUNTY TREASURER
759 CITY OF LOCKPORT TIF 1
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	5,753.31	5,753.31	DIR DEP
06/04/20	2ND REAL ESTATE DIST	51,884.01	51,884.01	DIR DEP
06/18/20	3RD REAL ESTATE DIST	24,568.54	24,568.54	DIR DEP
07/16/20	4TH REAL ESTATE DIST	1,302.12	1,302.12	DIR DEP
08/13/20	5TH REAL ESTATE DIST	7,937.78	7,937.78	DIR DEP
09/03/20	6TH REAL ESTATE DIST	3,860.00	3,860.00	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	39,021.36		
09/24/20	7TH REAL ESTATE DIST	53,562.50	92,583.86	DIR DEP
10/22/20	8TH REAL ESTATE DIST	3,650.02	3,650.02	DIR DEP
11/19/20	9TH REAL ESTATE DIST	8,908.55	8,908.55	DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.76		
12/22/20	10TH FINAL DIST	39,847.42	39,848.18	DIR DEP
	TOTAL DISTRIBUTION	240,296.37		
	EXTENDED LEVY	240,312.04		
	PERCENT DISTRIBUTED	99.993479		
	RAILROAD DISTRIBUTION		39,021.36	
	INTEREST DISTRIBUTION		0.76	
	TOTAL ADJUSTMENTS		39,022.12	

WTR226R

WILL COUNTY TREASURER
760 VILLAGE OF MOKENA TIF 1
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	1,265.58	1,265.58	DIR DEP
06/04/20	2ND REAL ESTATE DIST	17,836.91	17,836.91	DIR DEP
06/18/20	3RD REAL ESTATE DIST	9,410.61	9,410.61	DIR DEP
09/03/20	6TH REAL ESTATE DIST	7,294.34	7,294.34	DIR DEP
09/24/20	7TH REAL ESTATE DIST	8,359.88	8,359.88	DIR DEP
10/22/20	8TH REAL ESTATE DIST	13,359.68	13,359.68	DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.27		
12/22/20	10TH FINAL DIST	809.69	809.96	DIR DEP
	TOTAL DISTRIBUTION	58,336.96		
	EXTENDED LEVY	58,336.69		
	PERCENT DISTRIBUTED	100.000462		
	INTEREST DISTRIBUTION		0.27	
	TOTAL ADJUSTMENTS		0.27	

WTR226R

WILL COUNTY TREASURER
761 CITY OF JOLIET SSA 7
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/21/20	1ST REAL ESTATE DIST	808.54	808.54		DIR DEP
06/04/20	2ND REAL ESTATE DIST	4,081.42	4,081.42		DIR DEP
06/18/20	3RD REAL ESTATE DIST	740.34	740.34		DIR DEP
07/16/20	4TH REAL ESTATE DIST	270.90	270.90		DIR DEP
08/13/20	5TH REAL ESTATE DIST	171.28	171.28		DIR DEP
09/24/20	7TH REAL ESTATE DIST	4,848.36	4,848.36		DIR DEP
10/22/20	8TH REAL ESTATE DIST	456.20	456.20		DIR DEP
11/19/20	9TH REAL ESTATE DIST	55.08	55.08		DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.05			
12/22/20	10TH FINAL DIST	108.56	108.61		DIR DEP
	TOTAL DISTRIBUTION	11,540.73			
	EXTENDED LEVY	11,540.68			
	PERCENT DISTRIBUTED	100.000433			
	INTEREST DISTRIBUTION		0.05		
	TOTAL ADJUSTMENTS		0.05		

WTR226R

WILL COUNTY TREASURER
762 CITY OF WILMINGTON TIF 2
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/21/20	1ST REAL ESTATE DIST	405,605.35	405,605.35		DIR DEP
06/04/20	2ND REAL ESTATE DIST	34,967.28	34,967.28		DIR DEP
06/18/20	3RD REAL ESTATE DIST	1,710,694.44	1,710,694.44		DIR DEP
09/03/20	6TH REAL ESTATE DIST	2,460,321.78	2,460,321.78		DIR DEP
09/24/20	7TH REAL ESTATE DIST	1,710,451.37	1,710,451.37		DIR DEP
12/22/20	INTEREST DISTRIBUTION	29.63	29.63		DIR DEP
	TOTAL DISTRIBUTION	6,322,069.85			
	EXTENDED LEVY	6,322,283.11			
	PERCENT DISTRIBUTED	99.996626			
	INTEREST DISTRIBUTION		29.63		
	TOTAL ADJUSTMENTS		29.63		

WTR226R

WILL COUNTY TREASURER
763 NEW LENOX SSA - LARAWAY AND CEDAR RD
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
06/04/20	2ND REAL ESTATE DIST	16,617.51	16,617.51	DIR DEP
06/18/20	3RD REAL ESTATE DIST	10,657.52	10,657.52	DIR DEP
09/24/20	7TH REAL ESTATE DIST	27,274.99	27,274.99	DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.26	0.26	DIR DEP
	TOTAL DISTRIBUTION	54,550.28		
	EXTENDED LEVY	54,550.02		
	PERCENT DISTRIBUTED	100.000476		
	INTEREST DISTRIBUTION		0.26	
	TOTAL ADJUSTMENTS		0.26	

WTR226R

WILL COUNTY TREASURER
765 CITY OF BRAIDWOOD TIF 3
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	6,089.83	6,089.83	DIR DEP
06/04/20	2ND REAL ESTATE DIST	25,587.59	25,587.59	DIR DEP
06/18/20	3RD REAL ESTATE DIST	12,810.02	12,810.02	DIR DEP
07/16/20	4TH REAL ESTATE DIST	4,575.08	4,575.08	DIR DEP
09/03/20	6TH REAL ESTATE DIST	20,740.94	20,740.94	DIR DEP
09/24/20	7TH REAL ESTATE DIST	22,103.30	22,103.30	DIR DEP
10/22/20	8TH REAL ESTATE DIST	194.73	194.73	DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.43		
12/22/20	10TH FINAL DIST	1,356.39	1,356.82	DIR DEP
	TOTAL DISTRIBUTION	93,458.31		
	EXTENDED LEVY	98,859.34		
	PERCENT DISTRIBUTED	94.536651		
	INTEREST DISTRIBUTION		0.43	
	TOTAL ADJUSTMENTS		0.43	

WTR226R

WILL COUNTY TREASURER
766 CITY OF JOLIET TIF 3
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	533.43	533.43	DIR DEP
06/04/20	2ND REAL ESTATE DIST	1,054.94	1,054.94	DIR DEP
06/18/20	3RD REAL ESTATE DIST	47,004.66	47,004.66	DIR DEP
07/16/20	4TH REAL ESTATE DIST	649.73	649.73	DIR DEP
09/03/20	6TH REAL ESTATE DIST	6,500.67	6,500.67	DIR DEP
09/24/20	7TH REAL ESTATE DIST	41,025.28	41,025.28	DIR DEP
10/22/20	8TH REAL ESTATE DIST	1,013.65	1,013.65	DIR DEP
11/19/20	9TH REAL ESTATE DIST	1,055.94	1,055.94	DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.46		
12/22/20	10TH FINAL DIST	1,285.50	1,285.96	DIR DEP
	TOTAL DISTRIBUTION	100,124.26		
	EXTENDED LEVY	100,123.80		
	PERCENT DISTRIBUTED	100.000459		
	INTEREST DISTRIBUTION		0.46	
	TOTAL ADJUSTMENTS		0.46	

WTR226R

WILL COUNTY TREASURER
767 CITY OF NAPERVILLE SSA 25
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	3,420.45	3,420.45	DIR DEP
06/04/20	2ND REAL ESTATE DIST	5,288.26	5,288.26	DIR DEP
06/18/20	3RD REAL ESTATE DIST	28,365.21	28,365.21	DIR DEP
07/16/20	4TH REAL ESTATE DIST	1,611.90	1,611.90	DIR DEP
08/13/20	5TH REAL ESTATE DIST	565.58	565.58	DIR DEP
09/03/20	6TH REAL ESTATE DIST	12,302.51	12,302.51	DIR DEP
09/24/20	7TH REAL ESTATE DIST	15,802.08	15,802.08	DIR DEP
10/22/20	8TH REAL ESTATE DIST	430.44	430.44	DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.32		
12/22/20	10TH FINAL DIST	215.22	215.54	DIR DEP
	TOTAL DISTRIBUTION	68,001.97		
	EXTENDED LEVY	68,001.65		
	PERCENT DISTRIBUTED	100.000470		
	INTEREST DISTRIBUTION		0.32	
	TOTAL ADJUSTMENTS		0.32	

WTR226R

WILL COUNTY TREASURER
768 VILLAGE OF DIAMOND TIF 1
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	91.15	91.15	DIR DEP
06/04/20	2ND REAL ESTATE DIST	366.30	366.30	DIR DEP
06/18/20	3RD REAL ESTATE DIST	629.82	629.82	DIR DEP
07/16/20	4TH REAL ESTATE DIST	235.32	235.32	DIR DEP
08/13/20	5TH REAL ESTATE DIST	258.39	258.39	DIR DEP
09/24/20	7TH REAL ESTATE DIST	9,809.05	9,809.05	DIR DEP
10/22/20	8TH REAL ESTATE DIST	5.80	5.80	DIR DEP
11/19/20	9TH REAL ESTATE DIST	524.38	524.38	DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.06		
12/22/20	10TH FINAL DIST	15.40	15.46	DIR DEP
	TOTAL DISTRIBUTION	11,935.67		
	EXTENDED LEVY	11,935.61		
	PERCENT DISTRIBUTED	100.000502		
	INTEREST DISTRIBUTION		0.06	
	TOTAL ADJUSTMENTS		0.06	

WTR226R

WILL COUNTY TREASURER
769 VILLAGE OF ROCKDALE TIF 1
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	38,547.57	38,547.57	DIR DEP
06/04/20	2ND REAL ESTATE DIST	42,946.50	42,946.50	DIR DEP
06/18/20	3RD REAL ESTATE DIST	72,831.89	72,831.89	DIR DEP
07/16/20	4TH REAL ESTATE DIST	218.47	218.47	DIR DEP
08/13/20	5TH REAL ESTATE DIST	8,481.61	8,481.61	DIR DEP
09/03/20	6TH REAL ESTATE DIST	38,132.00	38,132.00	DIR DEP
09/24/20	7TH REAL ESTATE DIST	45,413.61	45,413.61	DIR DEP
10/22/20	8TH REAL ESTATE DIST	150.17	150.17	DIR DEP
11/19/20	9TH REAL ESTATE DIST	2,828.87	2,828.87	DIR DEP
12/22/20	INTEREST DISTRIBUTION	1.17		
12/22/20	10TH FINAL DIST	8,978.62	8,979.79	DIR DEP
	TOTAL DISTRIBUTION	258,530.48		
	EXTENDED LEVY	258,529.31		
	PERCENT DISTRIBUTED	100.000452		
	INTEREST DISTRIBUTION		1.17	
	TOTAL ADJUSTMENTS		1.17	

WTR226R

WILL COUNTY TREASURER
770 VILLAGE OF UNIVERSITY PARK TIF 6
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
06/04/20	2ND REAL ESTATE DIST	30,046.63	30,046.63	DIR DEP
06/18/20	3RD REAL ESTATE DIST	2,643.05	2,643.05	DIR DEP
09/24/20	7TH REAL ESTATE DIST	32,689.66	32,689.66	DIR DEP
10/22/20	8TH REAL ESTATE DIST	24.32	24.32	DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.31	0.31	DIR DEP
	TOTAL DISTRIBUTION	65,403.97		
	EXTENDED LEVY	72,114.82		
	PERCENT DISTRIBUTED	90.694215		
	INTEREST DISTRIBUTION		0.31	
	TOTAL ADJUSTMENTS		0.31	

WTR226R

WILL COUNTY TREASURER
771 VILLAGE OF CHANNAHON TIF 1
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
06/04/20	2ND REAL ESTATE DIST	28,677.99	28,677.99		DIR DEP
06/18/20	3RD REAL ESTATE DIST	4,445.08	4,445.08		DIR DEP
09/24/20	7TH REAL ESTATE DIST	33,123.06	33,123.06		DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.31	0.31		DIR DEP
	TOTAL DISTRIBUTION	66,246.44			
	EXTENDED LEVY	66,246.13			
	PERCENT DISTRIBUTED	100.000467			
	INTEREST DISTRIBUTION		0.31		
	TOTAL ADJUSTMENTS		0.31		

WTR226R

WILL COUNTY TREASURER
772 VILLAGE OF ROMEOVILLE TIF 4
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
06/04/20	2ND REAL ESTATE DIST	26,707.86	26,707.86		DIR DEP
06/18/20	3RD REAL ESTATE DIST	23,625.51	23,625.51		DIR DEP
08/13/20	5TH REAL ESTATE DIST	2,344.63	2,344.63		DIR DEP
09/03/20	6TH REAL ESTATE DIST	4,432.46	4,432.46		DIR DEP
09/24/20	7TH REAL ESTATE DIST	43,556.25	43,556.25		DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.47	0.47		DIR DEP
	TOTAL DISTRIBUTION	100,667.18			
	EXTENDED LEVY	100,666.71			
	PERCENT DISTRIBUTED	100.000466			
	INTEREST DISTRIBUTION		0.47		
	TOTAL ADJUSTMENTS		0.47		

WTR226R

WILL COUNTY TREASURER
773 VILLAGE OF ROMEOVILLE TIF 5
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
06/04/20	2ND REAL ESTATE DIST	67.31		67.31	DIR DEP
08/13/20	5TH REAL ESTATE DIST	67.30		67.30	DIR DEP
09/24/20	7TH REAL ESTATE DIST	1,167.96		1,167.96	DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.01		0.01	DIR DEP
	TOTAL DISTRIBUTION	1,302.58			
	EXTENDED LEVY	1,302.57			
	PERCENT DISTRIBUTED	100.000767			
	INTEREST DISTRIBUTION			0.01	
	TOTAL ADJUSTMENTS			0.01	

WTR226R

WILL COUNTY TREASURER
774 CITY OF JOLIET TIF 4
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/21/20	1ST REAL ESTATE DIST	21,301.21	21,301.21		DIR DEP
06/04/20	2ND REAL ESTATE DIST	1,142.13	1,142.13		DIR DEP
07/16/20	4TH REAL ESTATE DIST	1,009.57	1,009.57		DIR DEP
08/13/20	5TH REAL ESTATE DIST	2,151.68	2,151.68		DIR DEP
09/24/20	7TH REAL ESTATE DIST	21,301.20	21,301.20		DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.22		0.22	DIR DEP
	TOTAL DISTRIBUTION	46,906.01			
	EXTENDED LEVY	46,905.79			
	PERCENT DISTRIBUTED	100.000469			
	INTEREST DISTRIBUTION			0.22	
	TOTAL ADJUSTMENTS			0.22	

WTR226R

WILL COUNTY TREASURER
775 VILLAGE OF SHOREWOOD TIF 1
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	11,341.90	11,341.90	DIR DEP
06/04/20	2ND REAL ESTATE DIST	60,475.79	60,475.79	DIR DEP
06/18/20	3RD REAL ESTATE DIST	32,595.21	32,595.21	DIR DEP
07/16/20	4TH REAL ESTATE DIST	617.67	617.67	DIR DEP
08/13/20	5TH REAL ESTATE DIST	8,123.31	8,123.31	DIR DEP
09/03/20	6TH REAL ESTATE DIST	6,272.20	6,272.20	DIR DEP
09/24/20	7TH REAL ESTATE DIST	77,727.23	77,727.23	DIR DEP
10/22/20	8TH REAL ESTATE DIST	3,316.03	3,316.03	DIR DEP
11/19/20	9TH REAL ESTATE DIST	776.70	776.70	DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.94		
12/22/20	10TH FINAL DIST	6,615.74	6,616.68	DIR DEP
	TOTAL DISTRIBUTION	207,862.72		
	EXTENDED LEVY	207,861.78		
	PERCENT DISTRIBUTED	100.000452		
	INTEREST DISTRIBUTION		0.94	
	TOTAL ADJUSTMENTS		0.94	

WTR226R

WILL COUNTY TREASURER
776 VILLAGE OF MONEE TIF 5
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	5,157.54	5,157.54	DIR DEP
06/04/20	2ND REAL ESTATE DIST	941,859.91	941,859.91	DIR DEP
06/18/20	3RD REAL ESTATE DIST	26,653.72	26,653.72	DIR DEP
07/16/20	BACK TAX ADJUSTMENT	792.09CR		
07/16/20	SPTAB REFUND ADJUSTMENT	55.85CR		
07/16/20	4TH REAL ESTATE DIST	847.94	0.00	DIR DEP
08/13/20	BACK TAX ADJUSTMENT	792.09		
08/13/20	SPTAB REFUND ADJUSTMENT	871.19CR		
08/13/20	5TH REAL ESTATE DIST	8,906.58	8,827.48	DIR DEP
09/03/20	6TH REAL ESTATE DIST	10,929.27	10,929.27	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	0.00		
09/24/20	7TH REAL ESTATE DIST	928,604.56	928,604.56	DIR DEP
10/22/20	8TH REAL ESTATE DIST	3,685.78	3,685.78	DIR DEP
11/19/20	9TH REAL ESTATE DIST	9,051.44	9,051.44	DIR DEP
12/22/20	INTEREST DISTRIBUTION	9.07		
12/22/20	10TH FINAL DIST	35,900.22	35,909.29	DIR DEP
	TOTAL DISTRIBUTION	1,970,678.99		
	EXTENDED LEVY	1,971,459.71		
	PERCENT DISTRIBUTED	99.960398		
	SPTAB REFUND ADJUSTMENT		927.04CR	
	INTEREST DISTRIBUTION		9.07	
	TOTAL ADJUSTMENTS		917.97CR	

WTR226R

WILL COUNTY TREASURER
777 VILLAGE OF MONEE TIF 6
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
06/18/20	3RD REAL ESTATE DIST	500.99		500.99	DIR DEP
08/13/20	5TH REAL ESTATE DIST	500.99		500.99	DIR DEP
09/24/20	7TH REAL ESTATE DIST	500.99		500.99	DIR DEP
10/22/20	8TH REAL ESTATE DIST	83,565.66		83,565.66	DIR DEP
11/19/20	9TH REAL ESTATE DIST	500.99		500.99	DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.40		0.40	DIR DEP
	TOTAL DISTRIBUTION	85,570.02			
	EXTENDED LEVY	85,569.62			
	PERCENT DISTRIBUTED	100.000467			
	INTEREST DISTRIBUTION			0.40	
	TOTAL ADJUSTMENTS			0.40	

WTR226R

WILL COUNTY TREASURER
779 CITY OF CREST HILL TIF 2
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/21/20	1ST REAL ESTATE DIST	9,608.90	9,608.90		DIR DEP
06/04/20	2ND REAL ESTATE DIST	2,347.06	2,347.06		DIR DEP
06/18/20	3RD REAL ESTATE DIST	12,437.00	12,437.00		DIR DEP
08/13/20	5TH REAL ESTATE DIST	459.71	459.71		DIR DEP
09/03/20	6TH REAL ESTATE DIST	10,380.22	10,380.22		DIR DEP
09/24/20	7TH REAL ESTATE DIST	11,676.25	11,676.25		DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.22	0.22		DIR DEP
	TOTAL DISTRIBUTION	46,909.36			
	EXTENDED LEVY	84,393.15			
	PERCENT DISTRIBUTED	55.584321			
	INTEREST DISTRIBUTION		0.22		
	TOTAL ADJUSTMENTS		0.22		

WTR226R

WILL COUNTY TREASURER
780 VILLAGE OF ROMEOVILLE TIF 6
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
06/04/20	2ND REAL ESTATE DIST	9,894.06	9,894.06	DIR DEP
06/18/20	3RD REAL ESTATE DIST	650,444.80	650,444.80	DIR DEP
08/13/20	5TH REAL ESTATE DIST	942.88	942.88	DIR DEP
09/03/20	6TH REAL ESTATE DIST	2,468.53	2,468.53	DIR DEP
09/24/20	7TH REAL ESTATE DIST	652,669.50	652,669.50	DIR DEP
10/22/20	8TH REAL ESTATE DIST	877.52	877.52	DIR DEP
11/19/20	9TH REAL ESTATE DIST	942.88	942.88	DIR DEP
12/22/20	INTEREST DISTRIBUTION	6.18		
12/22/20	10TH FINAL DIST	2,649.99	2,656.17	DIR DEP
	TOTAL DISTRIBUTION	1,320,896.34		
	EXTENDED LEVY	1,320,890.16		
	PERCENT DISTRIBUTED	100.000467		
	INTEREST DISTRIBUTION		6.18	
	TOTAL ADJUSTMENTS		6.18	

WTR226R

WILL COUNTY TREASURER
781 VILLAGE OF ROMEOVILLE TIF 7
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	5,616.23	5,616.23	DIR DEP
06/04/20	2ND REAL ESTATE DIST	21,318.02	21,318.02	DIR DEP
06/18/20	3RD REAL ESTATE DIST	36,468.62	36,468.62	DIR DEP
07/16/20	4TH REAL ESTATE DIST	996.34	996.34	DIR DEP
08/13/20	5TH REAL ESTATE DIST	1,232.88	1,232.88	DIR DEP
09/03/20	6TH REAL ESTATE DIST	9,360.16	9,360.16	DIR DEP
09/24/20	7TH REAL ESTATE DIST	45,834.62	45,834.62	DIR DEP
10/22/20	8TH REAL ESTATE DIST	591.16	591.16	DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.57		
12/22/20	10TH FINAL DIST	865.00	865.57	DIR DEP
	TOTAL DISTRIBUTION	122,283.60		
	EXTENDED LEVY	122,283.03		
	PERCENT DISTRIBUTED	100.000466		
	INTEREST DISTRIBUTION		0.57	
	TOTAL ADJUSTMENTS		0.57	

WTR226R

WILL COUNTY TREASURER
782 VILLAGE OF PEOTONE TIF 1
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	774.97	774.97	DIR DEP
06/04/20	2ND REAL ESTATE DIST	62,526.74	62,526.74	DIR DEP
06/18/20	3RD REAL ESTATE DIST	2,552.07	2,552.07	DIR DEP
07/16/20	4TH REAL ESTATE DIST	782.37	782.37	DIR DEP
08/13/20	5TH REAL ESTATE DIST	269.61	269.61	DIR DEP
09/03/20	6TH REAL ESTATE DIST	922.03	922.03	DIR DEP
09/24/20	7TH REAL ESTATE DIST	5,249.05	5,249.05	DIR DEP
10/22/20	8TH REAL ESTATE DIST	147.28	147.28	DIR DEP
11/19/20	9TH REAL ESTATE DIST	325.46	325.46	DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.34		
12/22/20	10TH FINAL DIST	638.51	638.85	DIR DEP
	TOTAL DISTRIBUTION	74,188.43		
	EXTENDED LEVY	77,108.40		
	PERCENT DISTRIBUTED	96.213162		
	INTEREST DISTRIBUTION		0.34	
	TOTAL ADJUSTMENTS		0.34	

WTR226R

WILL COUNTY TREASURER
784 VILLAGE OF PLAINFIELD TIF 2
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	1,454.96	1,454.96	DIR DEP
06/04/20	2ND REAL ESTATE DIST	4,406.69	4,406.69	DIR DEP
07/16/20	4TH REAL ESTATE DIST	1,065.09	1,065.09	DIR DEP
09/03/20	6TH REAL ESTATE DIST	4,796.54	4,796.54	DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.05	0.05	DIR DEP
	TOTAL DISTRIBUTION	11,723.33		
	EXTENDED LEVY	11,723.28		
	PERCENT DISTRIBUTED	100.000426		
	INTEREST DISTRIBUTION		0.05	
	TOTAL ADJUSTMENTS		0.05	

WTR226R

WILL COUNTY TREASURER
785 CITY OF JOLIET TIF 5
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	963.66	963.66	DIR DEP
06/04/20	2ND REAL ESTATE DIST	8,872.30	8,872.30	DIR DEP
06/18/20	3RD REAL ESTATE DIST	15,270.68	15,270.68	DIR DEP
07/16/20	4TH REAL ESTATE DIST	1,196.65	1,196.65	DIR DEP
08/13/20	5TH REAL ESTATE DIST	1,286.92	1,286.92	DIR DEP
09/03/20	6TH REAL ESTATE DIST	1,080.37	1,080.37	DIR DEP
09/24/20	7TH REAL ESTATE DIST	18,485.11	18,485.11	DIR DEP
10/22/20	8TH REAL ESTATE DIST	2,845.11	2,845.11	DIR DEP
11/19/20	9TH REAL ESTATE DIST	2,307.63	2,307.63	DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.25		
12/22/20	10TH FINAL DIST	1,698.03	1,698.28	DIR DEP
	TOTAL DISTRIBUTION	54,006.71		
	EXTENDED LEVY	68,937.67		
	PERCENT DISTRIBUTED	78.341362		
	INTEREST DISTRIBUTION		0.25	
	TOTAL ADJUSTMENTS		0.25	

WTR226R

WILL COUNTY TREASURER
786 CITY OF JOLIET TIF 6
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
06/04/20	2ND REAL ESTATE DIST	1,445.25	1,445.25		DIR DEP
06/18/20	3RD REAL ESTATE DIST	208.10	208.10		DIR DEP
09/24/20	7TH REAL ESTATE DIST	1,653.25	1,653.25		DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.02	0.02		DIR DEP
	TOTAL DISTRIBUTION	3,306.62			
	EXTENDED LEVY	3,349.07			
	PERCENT DISTRIBUTED	98.732483			
	INTEREST DISTRIBUTION			0.02	
	TOTAL ADJUSTMENTS			0.02	

WTR226R

WILL COUNTY TREASURER
787 VILLAGE OF BEECHER TIF 1
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	726.40	726.40	DIR DEP
06/04/20	2ND REAL ESTATE DIST	2,113.18	2,113.18	DIR DEP
06/18/20	3RD REAL ESTATE DIST	3,823.16	3,823.16	DIR DEP
07/16/20	4TH REAL ESTATE DIST	686.74	686.74	DIR DEP
08/13/20	5TH REAL ESTATE DIST	234.49	234.49	DIR DEP
09/24/20	7TH REAL ESTATE DIST	3,142.27	3,142.27	DIR DEP
11/19/20	9TH REAL ESTATE DIST	109.73	109.73	DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.05		
12/22/20	10TH FINAL DIST	1,289.12	1,289.17	DIR DEP
	TOTAL DISTRIBUTION	12,125.14		
	EXTENDED LEVY	14,024.00		
	PERCENT DISTRIBUTED	86.459925		
	INTEREST DISTRIBUTION		0.05	
	TOTAL ADJUSTMENTS		0.05	

WTR226R

WILL COUNTY TREASURER
788 VILLAGE OF UNIVERSITY PARK TIF 7
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
06/04/20	2ND REAL ESTATE DIST	9,376.26	9,376.26	DIR DEP
06/18/20	3RD REAL ESTATE DIST	1,594.12	1,594.12	DIR DEP
09/24/20	7TH REAL ESTATE DIST	9,325.90	9,325.90	DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.10	0.10	DIR DEP
	TOTAL DISTRIBUTION	20,296.38		
	EXTENDED LEVY	20,296.28		
	PERCENT DISTRIBUTED	100.000492		
	INTEREST DISTRIBUTION		0.10	
	TOTAL ADJUSTMENTS		0.10	

WTR226R

WILL COUNTY TREASURER
789 VILLAGE OF BOLINGBROOK SSA 2018-1
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
06/04/20	2ND REAL ESTATE DIST	7,264.73	7,264.73	DIR DEP
06/18/20	3RD REAL ESTATE DIST	332,970.62	332,970.62	DIR DEP
07/16/20	4TH REAL ESTATE DIST	238,532.85	238,532.85	DIR DEP
08/13/20	5TH REAL ESTATE DIST	6,211.89	6,211.89	DIR DEP
09/24/20	7TH REAL ESTATE DIST	578,768.14	578,768.14	DIR DEP
11/19/20	9TH REAL ESTATE DIST	6,211.88	6,211.88	DIR DEP
12/22/20	INTEREST DISTRIBUTION	5.48	5.48	DIR DEP
	TOTAL DISTRIBUTION	1,169,965.59		
	EXTENDED LEVY	1,169,960.11		
	PERCENT DISTRIBUTED	100.000468		
	INTEREST DISTRIBUTION		5.48	
	TOTAL ADJUSTMENTS		5.48	

WTR226R

WILL COUNTY TREASURER
790 VILLAGE OF PEOTONE TIF 2
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
06/04/20	2ND REAL ESTATE DIST	78.36	78.36		DIR DEP
06/18/20	3RD REAL ESTATE DIST	1,633.32	1,633.32		DIR DEP
09/03/20	6TH REAL ESTATE DIST	1,625.04	1,625.04		DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.02	0.02		DIR DEP
	TOTAL DISTRIBUTION	3,336.74			
	EXTENDED LEVY	3,336.72			
	PERCENT DISTRIBUTED	100.000599			
	INTEREST DISTRIBUTION		0.02		
	TOTAL ADJUSTMENTS		0.02		

WTR226R

WILL COUNTY TREASURER
801 VILLAGE OF BEECHER
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	64,582.47	64,582.47	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	61.96CR		
06/04/20	2ND REAL ESTATE DIST	199,089.29	199,027.33	DIR DEP
06/18/20	3RD REAL ESTATE DIST	90,581.95	90,581.95	DIR DEP
07/16/20	4TH REAL ESTATE DIST	15,151.95	15,151.95	DIR DEP
08/13/20	5TH REAL ESTATE DIST	15,804.57	15,804.57	DIR DEP
09/03/20	6TH REAL ESTATE DIST	37,853.01	37,853.01	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	1,432.39		
09/24/20	7TH REAL ESTATE DIST	248,749.06	250,181.45	DIR DEP
10/22/20	8TH REAL ESTATE DIST	10,500.04	10,500.04	DIR DEP
11/19/20	9TH REAL ESTATE DIST	4,494.22	4,494.22	DIR DEP
12/22/20	INTEREST DISTRIBUTION	3.22		
12/22/20	10TH FINAL DIST	14,451.66	14,454.88	DIR DEP
	TOTAL DISTRIBUTION	702,631.87		
	EXTENDED LEVY	705,216.63		
	PERCENT DISTRIBUTED	99.633479		
	BACK TAX ADJUSTMENT		61.96CR	
	RAILROAD DISTRIBUTION		1,432.39	
	INTEREST DISTRIBUTION		3.22	
	TOTAL ADJUSTMENTS		1,373.65	

WTR226R

WILL COUNTY TREASURER
802 VILLAGE OF BEECHER RD & BR
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	24,255.56	24,255.56	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	23.38CR		
06/04/20	2ND REAL ESTATE DIST	74,773.18	74,749.80	DIR DEP
06/18/20	3RD REAL ESTATE DIST	34,020.31	34,020.31	DIR DEP
07/16/20	4TH REAL ESTATE DIST	5,690.64	5,690.64	DIR DEP
08/13/20	5TH REAL ESTATE DIST	5,935.53	5,935.53	DIR DEP
09/03/20	6TH REAL ESTATE DIST	14,216.01	14,216.01	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	537.96		
09/24/20	7TH REAL ESTATE DIST	93,420.85	93,958.81	DIR DEP
10/22/20	8TH REAL ESTATE DIST	3,943.40	3,943.40	DIR DEP
11/19/20	9TH REAL ESTATE DIST	1,687.88	1,687.88	DIR DEP
12/22/20	INTEREST DISTRIBUTION	1.21		
12/22/20	10TH FINAL DIST	5,427.56	5,428.77	DIR DEP
	TOTAL DISTRIBUTION	263,886.71		
	EXTENDED LEVY	264,857.61		
	PERCENT DISTRIBUTED	99.633425		
	BACK TAX ADJUSTMENT		23.38CR	
	RAILROAD DISTRIBUTION		537.96	
	INTEREST DISTRIBUTION		1.21	
	TOTAL ADJUSTMENTS		515.79	

WTR226R

WILL COUNTY TREASURER
803 CITY OF BRAIDWOOD
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	174,835.64	174,835.64	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	640.53		
06/04/20	MOBILE HOME DISTRIBUTION	1,689.63		
06/04/20	2ND REAL ESTATE DIST	460,703.94	463,034.10	DIR DEP
06/18/20	3RD REAL ESTATE DIST	242,963.99	242,963.99	DIR DEP
07/16/20	4TH REAL ESTATE DIST	37,103.94	37,103.94	DIR DEP
08/13/20	5TH REAL ESTATE DIST	48,410.62	48,410.62	DIR DEP
09/03/20	MOBILE HOME DISTRIBUTION	123.28		
09/03/20	6TH REAL ESTATE DIST	111,938.13	112,061.41	DIR DEP
09/24/20	SPTAB REFUND ADJUSTMENT	17.15CR		
09/24/20	RAILROAD DISTRIBUTION	6,362.32		
09/24/20	7TH REAL ESTATE DIST	498,226.02	504,571.19	DIR DEP
10/22/20	8TH REAL ESTATE DIST	31,705.82	31,705.82	DIR DEP
11/19/20	COURT ORDERED REFUND ADJ	265.01CR		
11/19/20	9TH REAL ESTATE DIST	15,007.92	14,742.91	DIR DEP
12/22/20	MOBILE HOME DISTRIBUTION	10.42		
12/22/20	INTEREST DISTRIBUTION	7.60		
12/22/20	10TH FINAL DIST	35,070.06	35,088.08	DIR DEP
	TOTAL DISTRIBUTION	1,664,517.70		
	EXTENDED LEVY	1,667,418.35		
	PERCENT DISTRIBUTED	99.826039		
	BACK TAX ADJUSTMENT		640.53	
	SPTAB REFUND ADJUSTMENT		17.15CR	
	COURT ORDERED REFUND ADJ		265.01CR	
	MOBILE HOME DISTRIBUTION		1,823.33	
	RAILROAD DISTRIBUTION		6,362.32	
	INTEREST DISTRIBUTION		7.60	
	TOTAL ADJUSTMENTS		8,551.62	

WTR226R

WILL COUNTY TREASURER
804 CITY OF BRAIDWOOD RD & BRIDGE
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	2,408.41	2,408.41	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	8.65		
06/04/20	MOBILE HOME DISTRIBUTION	22.89		
06/04/20	2ND REAL ESTATE DIST	6,228.48	6,260.02	DIR DEP
06/18/20	3RD REAL ESTATE DIST	3,303.93	3,303.93	DIR DEP
07/16/20	4TH REAL ESTATE DIST	501.70	501.70	DIR DEP
08/13/20	5TH REAL ESTATE DIST	673.31	673.31	DIR DEP
09/03/20	MOBILE HOME DISTRIBUTION	1.66		
09/03/20	6TH REAL ESTATE DIST	1,557.00	1,558.66	DIR DEP
09/24/20	SPTAB REFUND ADJUSTMENT	0.22CR		
09/24/20	RAILROAD DISTRIBUTION	85.96		
09/24/20	7TH REAL ESTATE DIST	6,747.55	6,833.29	DIR DEP
10/22/20	8TH REAL ESTATE DIST	428.15	428.15	DIR DEP
11/19/20	COURT ORDERED REFUND ADJ	3.44CR		
11/19/20	9TH REAL ESTATE DIST	221.96	218.52	DIR DEP
12/22/20	MOBILE HOME DISTRIBUTION	0.14		
12/22/20	INTEREST DISTRIBUTION	0.10		
12/22/20	10TH FINAL DIST	473.60	473.84	DIR DEP
	TOTAL DISTRIBUTION	22,659.83		
	EXTENDED LEVY	22,698.80		
	PERCENT DISTRIBUTED	99.828316		
	BACK TAX ADJUSTMENT		8.65	
	SPTAB REFUND ADJUSTMENT		0.22CR	
	COURT ORDERED REFUND ADJ		3.44CR	
	MOBILE HOME DISTRIBUTION		24.69	
	RAILROAD DISTRIBUTION		85.96	
	INTEREST DISTRIBUTION		0.10	
	TOTAL ADJUSTMENTS		115.74	

WTR226R

WILL COUNTY TREASURER
805 VILLAGE OF CHANNAHON
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	178,488.38	178,488.38	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	1,387.58		
06/04/20	SPTAB REFUND ADJUSTMENT	214.57CR		
06/04/20	MOBILE HOME DISTRIBUTION	1,020.32		
06/04/20	2ND REAL ESTATE DIST	521,205.56	523,398.89	DIR DEP
06/18/20	3RD REAL ESTATE DIST	292,104.79	292,104.79	DIR DEP
07/16/20	4TH REAL ESTATE DIST	54,967.91	54,967.91	DIR DEP
08/13/20	5TH REAL ESTATE DIST	35,634.44	35,634.44	DIR DEP
09/03/20	MOBILE HOME DISTRIBUTION	59.41		
09/03/20	6TH REAL ESTATE DIST	108,265.38	108,324.79	DIR DEP
09/24/20	7TH REAL ESTATE DIST	666,403.80	666,403.80	DIR DEP
10/22/20	8TH REAL ESTATE DIST	29,056.46	29,056.46	DIR DEP
11/19/20	9TH REAL ESTATE DIST	24,661.96	24,661.96	DIR DEP
12/22/20	MOBILE HOME DISTRIBUTION	5.07		
12/22/20	INTEREST DISTRIBUTION	8.96		
12/22/20	10TH FINAL DIST	25,016.51	25,030.54	DIR DEP
	TOTAL DISTRIBUTION	1,938,071.96		
	EXTENDED LEVY	1,982,307.12		
	PERCENT DISTRIBUTED	97.768501		
	BACK TAX ADJUSTMENT		1,387.58	
	SPTAB REFUND ADJUSTMENT		214.57CR	
	MOBILE HOME DISTRIBUTION		1,084.80	
	INTEREST DISTRIBUTION		8.96	
	TOTAL ADJUSTMENTS		2,266.77	

WTR226R

WILL COUNTY TREASURER
806 VILLAGE OF CHANNAHON RD & BRIDGE
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	12,237.97	12,237.97	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	96.25		
06/04/20	SPTAB REFUND ADJUSTMENT	14.87CR		
06/04/20	MOBILE HOME DISTRIBUTION	63.46		
06/04/20	2ND REAL ESTATE DIST	35,752.45	35,897.29	DIR DEP
06/18/20	3RD REAL ESTATE DIST	20,110.32	20,110.32	DIR DEP
07/16/20	4TH REAL ESTATE DIST	3,723.40	3,723.40	DIR DEP
08/13/20	5TH REAL ESTATE DIST	2,458.97	2,458.97	DIR DEP
09/03/20	MOBILE HOME DISTRIBUTION	3.69		
09/03/20	6TH REAL ESTATE DIST	7,376.77	7,380.46	DIR DEP
09/24/20	7TH REAL ESTATE DIST	45,864.90	45,864.90	DIR DEP
10/22/20	8TH REAL ESTATE DIST	1,967.03	1,967.03	DIR DEP
11/19/20	9TH REAL ESTATE DIST	1,712.07	1,712.07	DIR DEP
12/22/20	MOBILE HOME DISTRIBUTION	0.31		
12/22/20	INTEREST DISTRIBUTION	0.61		
12/22/20	10TH FINAL DIST	1,675.71	1,676.63	DIR DEP
	TOTAL DISTRIBUTION	133,029.04		
	EXTENDED LEVY	136,126.70		
	PERCENT DISTRIBUTED	97.724428		
	BACK TAX ADJUSTMENT		96.25	
	SPTAB REFUND ADJUSTMENT		14.87CR	
	MOBILE HOME DISTRIBUTION		67.46	
	INTEREST DISTRIBUTION		0.61	
	TOTAL ADJUSTMENTS		149.45	

WTR226R

WILL COUNTY TREASURER
807 CITY OF CREST HILL
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	201,257.17	201,257.17	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	982.76		
06/04/20	MOBILE HOME DISTRIBUTION	104.70		
06/04/20	2ND REAL ESTATE DIST	651,491.59	652,579.05	DIR DEP
06/18/20	3RD REAL ESTATE DIST	269,236.72	269,236.72	DIR DEP
07/16/20	4TH REAL ESTATE DIST	71,426.43	71,426.43	DIR DEP
08/13/20	5TH REAL ESTATE DIST	54,082.68	54,082.68	DIR DEP
09/03/20	MOBILE HOME DISTRIBUTION	28.67		
09/03/20	6TH REAL ESTATE DIST	155,919.64	155,948.31	DIR DEP
09/24/20	SPTAB REFUND ADJUSTMENT	11.55CR		
09/24/20	RAILROAD DISTRIBUTION	6,342.72		
09/24/20	7TH REAL ESTATE DIST	726,404.44	732,735.61	DIR DEP
10/22/20	8TH REAL ESTATE DIST	28,741.43	28,741.43	DIR DEP
11/19/20	BACK TAX ADJUSTMENT	648.62CR		
11/19/20	9TH REAL ESTATE DIST	36,744.66	36,096.04	DIR DEP
12/22/20	MOBILE HOME DISTRIBUTION	6.42		
12/22/20	INTEREST DISTRIBUTION	10.29		
12/22/20	10TH FINAL DIST	36,460.10	36,476.81	DIR DEP
	TOTAL DISTRIBUTION	2,238,580.25		
	EXTENDED LEVY	2,249,726.86		
	PERCENT DISTRIBUTED	99.504534		
	BACK TAX ADJUSTMENT		334.14	
	SPTAB REFUND ADJUSTMENT		11.55CR	
	MOBILE HOME DISTRIBUTION		139.79	
	RAILROAD DISTRIBUTION		6,342.72	
	INTEREST DISTRIBUTION		10.29	
	TOTAL ADJUSTMENTS		6,815.39	

WTR226R

WILL COUNTY TREASURER
808 CITY OF CREST HILL RD & BRIDGE
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	18,163.75	18,163.75	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	87.71		
06/04/20	MOBILE HOME DISTRIBUTION	9.32		
06/04/20	2ND REAL ESTATE DIST	58,703.69	58,800.72	DIR DEP
06/18/20	3RD REAL ESTATE DIST	24,749.64	24,749.64	DIR DEP
07/16/20	4TH REAL ESTATE DIST	6,415.69	6,415.69	DIR DEP
08/13/20	5TH REAL ESTATE DIST	4,921.69	4,921.69	DIR DEP
09/03/20	MOBILE HOME DISTRIBUTION	2.56		
09/03/20	6TH REAL ESTATE DIST	14,070.78	14,073.34	DIR DEP
09/24/20	SPTAB REFUND ADJUSTMENT	1.00CR		
09/24/20	RAILROAD DISTRIBUTION	566.09		
09/24/20	7TH REAL ESTATE DIST	65,774.53	66,339.62	DIR DEP
10/22/20	8TH REAL ESTATE DIST	2,601.81	2,601.81	DIR DEP
11/19/20	BACK TAX ADJUSTMENT	60.88CR		
11/19/20	9TH REAL ESTATE DIST	3,295.04	3,234.16	DIR DEP
12/22/20	MOBILE HOME DISTRIBUTION	0.58		
12/22/20	INTEREST DISTRIBUTION	0.93		
12/22/20	10TH FINAL DIST	3,327.29	3,328.80	DIR DEP
	TOTAL DISTRIBUTION	202,629.22		
	EXTENDED LEVY	203,628.00		
	PERCENT DISTRIBUTED	99.509507		
	BACK TAX ADJUSTMENT		26.83	
	SPTAB REFUND ADJUSTMENT		1.00CR	
	MOBILE HOME DISTRIBUTION		12.46	
	RAILROAD DISTRIBUTION		566.09	
	INTEREST DISTRIBUTION		0.93	
	TOTAL ADJUSTMENTS		605.31	

WTR226R

WILL COUNTY TREASURER
809 VILLAGE OF CRETE
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	211,842.35	211,842.35	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	1,531.50		
06/04/20	COURT ORDERED REFUND ADJ	350.83CR		
06/04/20	MOBILE HOME DISTRIBUTION	1,341.06		
06/04/20	2ND REAL ESTATE DIST	769,417.28	771,939.01	DIR DEP
06/18/20	3RD REAL ESTATE DIST	315,821.77	315,821.77	DIR DEP
07/16/20	SPTAB REFUND ADJUSTMENT	454.49CR		
07/16/20	4TH REAL ESTATE DIST	66,574.65	66,120.16	DIR DEP
08/13/20	5TH REAL ESTATE DIST	43,118.27	43,118.27	DIR DEP
09/03/20	MOBILE HOME DISTRIBUTION	219.76		
09/03/20	6TH REAL ESTATE DIST	149,081.25	149,301.01	DIR DEP
09/24/20	SPTAB REFUND ADJUSTMENT	483.14CR		
09/24/20	RAILROAD DISTRIBUTION	10,304.73		
09/24/20	7TH REAL ESTATE DIST	955,844.17	965,665.76	DIR DEP
10/22/20	8TH REAL ESTATE DIST	43,640.59	43,640.59	DIR DEP
11/19/20	9TH REAL ESTATE DIST	33,388.41	33,388.41	DIR DEP
12/22/20	MOBILE HOME DISTRIBUTION	123.26		
12/22/20	INTEREST DISTRIBUTION	12.13		
12/22/20	10TH FINAL DIST	64,155.67	64,291.06	DIR DEP
	TOTAL DISTRIBUTION	2,665,128.39		
	EXTENDED LEVY	2,688,844.55		
	PERCENT DISTRIBUTED	99.117979		
	BACK TAX ADJUSTMENT		1,531.50	
	SPTAB REFUND ADJUSTMENT		937.63CR	
	COURT ORDERED REFUND ADJ		350.83CR	
	MOBILE HOME DISTRIBUTION		1,684.08	
	RAILROAD DISTRIBUTION		10,304.73	
	INTEREST DISTRIBUTION		12.13	
	TOTAL ADJUSTMENTS		12,243.98	

WTR226R

WILL COUNTY TREASURER
810 VILLAGE OF CRETE RD & BRIDGE
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	28,099.63	28,099.63	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	203.14		
06/04/20	COURT ORDERED REFUND ADJ	46.23CR		
06/04/20	MOBILE HOME DISTRIBUTION	177.88		
06/04/20	2ND REAL ESTATE DIST	102,059.66	102,394.45	DIR DEP
06/18/20	3RD REAL ESTATE DIST	41,892.14	41,892.14	DIR DEP
07/16/20	SPTAB REFUND ADJUSTMENT	59.71CR		
07/16/20	4TH REAL ESTATE DIST	8,830.73	8,771.02	DIR DEP
08/13/20	5TH REAL ESTATE DIST	5,719.09	5,719.09	DIR DEP
09/03/20	MOBILE HOME DISTRIBUTION	29.18		
09/03/20	6TH REAL ESTATE DIST	19,773.17	19,802.35	DIR DEP
09/24/20	SPTAB REFUND ADJUSTMENT	63.67CR		
09/24/20	RAILROAD DISTRIBUTION	1,366.83		
09/24/20	7TH REAL ESTATE DIST	126,776.98	128,080.14	DIR DEP
10/22/20	8TH REAL ESTATE DIST	5,788.27	5,788.27	DIR DEP
11/19/20	9TH REAL ESTATE DIST	4,428.32	4,428.32	DIR DEP
12/22/20	MOBILE HOME DISTRIBUTION	16.35		
12/22/20	INTEREST DISTRIBUTION	1.61		
12/22/20	10TH FINAL DIST	8,509.31	8,527.27	DIR DEP
	TOTAL DISTRIBUTION	353,502.68		
	EXTENDED LEVY	356,647.12		
	PERCENT DISTRIBUTED	99.118332		
	BACK TAX ADJUSTMENT		203.14	
	SPTAB REFUND ADJUSTMENT		123.38CR	
	COURT ORDERED REFUND ADJ		46.23CR	
	MOBILE HOME DISTRIBUTION		223.41	
	RAILROAD DISTRIBUTION		1,366.83	
	INTEREST DISTRIBUTION		1.61	
	TOTAL ADJUSTMENTS		1,625.38	

WTR226R

WILL COUNTY TREASURER

12/16/2020

811 CITY OF AURORA
2019 LEVY

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	407,258.84	407,258.84	DIR DEP
06/04/20	SPTAB REFUND ADJUSTMENT	305.99CR		
06/04/20	2ND REAL ESTATE DIST	1,676,000.84	1,675,694.85	DIR DEP
06/18/20	3RD REAL ESTATE DIST	483,040.63	483,040.63	DIR DEP
07/16/20	SPTAB REFUND ADJUSTMENT	407.72CR		
07/16/20	4TH REAL ESTATE DIST	70,118.19	69,710.47	DIR DEP
08/13/20	5TH REAL ESTATE DIST	86,620.17	86,620.17	DIR DEP
09/03/20	6TH REAL ESTATE DIST	238,947.97	238,947.97	DIR DEP
09/24/20	7TH REAL ESTATE DIST	2,049,705.36	2,049,705.36	DIR DEP
10/22/20	8TH REAL ESTATE DIST	91,661.30	91,661.30	DIR DEP
11/19/20	9TH REAL ESTATE DIST	50,270.35	50,270.35	DIR DEP
12/22/20	INTEREST DISTRIBUTION	24.15		
12/22/20	10TH FINAL DIST	35,320.26	35,344.41	DIR DEP
	TOTAL DISTRIBUTION	5,188,254.35		
	EXTENDED LEVY	5,195,058.01		
	PERCENT DISTRIBUTED	99.869035		
	SPTAB REFUND ADJUSTMENT		713.71CR	
	INTEREST DISTRIBUTION		24.15	
	TOTAL ADJUSTMENTS		689.56CR	

WTR226R

WILL COUNTY TREASURER
812 CITY OF AURORA RD & BRIDGE
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/21/20	1ST REAL ESTATE DIST	633.01		633.01	DIR DEP
06/04/20	SPTAB REFUND ADJUSTMENT	0.69CR			
06/04/20	2ND REAL ESTATE DIST	2,605.64		2,604.95	DIR DEP
06/18/20	3RD REAL ESTATE DIST	750.80		750.80	DIR DEP
07/16/20	SPTAB REFUND ADJUSTMENT	0.89CR			
07/16/20	4TH REAL ESTATE DIST	108.86		107.97	DIR DEP
08/13/20	5TH REAL ESTATE DIST	134.34		134.34	DIR DEP
09/03/20	6TH REAL ESTATE DIST	369.99		369.99	DIR DEP
09/24/20	7TH REAL ESTATE DIST	3,173.46		3,173.46	DIR DEP
10/22/20	8TH REAL ESTATE DIST	141.95		141.95	DIR DEP
11/19/20	9TH REAL ESTATE DIST	77.76		77.76	DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.04			
12/22/20	10TH FINAL DIST	54.74		54.78	DIR DEP
	TOTAL DISTRIBUTION	8,049.01			
	EXTENDED LEVY	8,060.02			
	PERCENT DISTRIBUTED	99.863399			
	SPTAB REFUND ADJUSTMENT			1.58CR	
	INTEREST DISTRIBUTION			0.04	
	TOTAL ADJUSTMENTS			1.54CR	

WTR226R

WILL COUNTY TREASURER
813 VILLAGE OF ELWOOD
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	20,204.00	20,204.00	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	102.99		
06/04/20	MOBILE HOME DISTRIBUTION	57.71		
06/04/20	2ND REAL ESTATE DIST	106,236.25	106,396.95	DIR DEP
06/18/20	3RD REAL ESTATE DIST	28,661.08	28,661.08	DIR DEP
07/16/20	4TH REAL ESTATE DIST	3,919.77	3,919.77	DIR DEP
08/13/20	5TH REAL ESTATE DIST	2,947.20	2,947.20	DIR DEP
09/03/20	COURT ORDERED REFUND ADJ	2.02CR		
09/03/20	6TH REAL ESTATE DIST	25,971.42	25,969.40	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	715.47		
09/24/20	7TH REAL ESTATE DIST	104,005.36	104,720.83	DIR DEP
10/22/20	8TH REAL ESTATE DIST	2,207.13	2,207.13	DIR DEP
11/19/20	9TH REAL ESTATE DIST	1,660.94	1,660.94	DIR DEP
12/22/20	INTEREST DISTRIBUTION	1.39		
12/22/20	10TH FINAL DIST	3,499.87	3,501.26	DIR DEP
	TOTAL DISTRIBUTION	300,188.56		
	EXTENDED LEVY	300,404.53		
	PERCENT DISTRIBUTED	99.928106		
	BACK TAX ADJUSTMENT		102.99	
	COURT ORDERED REFUND ADJ		2.02CR	
	MOBILE HOME DISTRIBUTION		57.71	
	RAILROAD DISTRIBUTION		715.47	
	INTEREST DISTRIBUTION		1.39	
	TOTAL ADJUSTMENTS		875.54	

WTR226R

WILL COUNTY TREASURER
814 VILLAGE OF ELWOOD RD & BRIDGE
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	6,563.06	6,563.06	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	33.45		
06/04/20	MOBILE HOME DISTRIBUTION	18.76		
06/04/20	2ND REAL ESTATE DIST	34,509.56	34,561.77	DIR DEP
06/18/20	3RD REAL ESTATE DIST	9,310.32	9,310.32	DIR DEP
07/16/20	4TH REAL ESTATE DIST	1,273.28	1,273.28	DIR DEP
08/13/20	5TH REAL ESTATE DIST	957.32	957.32	DIR DEP
09/03/20	COURT ORDERED REFUND ADJ	0.63CR		
09/03/20	6TH REAL ESTATE DIST	8,436.16	8,435.53	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	232.41		
09/24/20	7TH REAL ESTATE DIST	33,783.13	34,015.54	DIR DEP
10/22/20	8TH REAL ESTATE DIST	716.91	716.91	DIR DEP
11/19/20	9TH REAL ESTATE DIST	539.52	539.52	DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.45		
12/22/20	10TH FINAL DIST	1,136.83	1,137.28	DIR DEP
	TOTAL DISTRIBUTION	97,510.53		
	EXTENDED LEVY	97,580.63		
	PERCENT DISTRIBUTED	99.928161		
	BACK TAX ADJUSTMENT		33.45	
	COURT ORDERED REFUND ADJ		0.63CR	
	MOBILE HOME DISTRIBUTION		18.76	
	RAILROAD DISTRIBUTION		232.41	
	INTEREST DISTRIBUTION		0.45	
	TOTAL ADJUSTMENTS		284.44	

WTR226R

WILL COUNTY TREASURER
815 VILLAGE OF FRANKFORT
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	284,252.94	284,252.94	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	969.46		
06/04/20	SPTAB REFUND ADJUSTMENT	707.85CR		
06/04/20	2ND REAL ESTATE DIST	792,053.54	792,315.15	DIR DEP
06/18/20	3RD REAL ESTATE DIST	467,793.28	467,793.28	DIR DEP
07/16/20	4TH REAL ESTATE DIST	105,102.97	105,102.97	DIR DEP
08/13/20	SPTAB REFUND ADJUSTMENT	172.52CR		
08/13/20	5TH REAL ESTATE DIST	78,894.97	78,722.45	DIR DEP
09/03/20	SPTAB REFUND ADJUSTMENT	86.26		
09/03/20	6TH REAL ESTATE DIST	204,547.07	204,633.33	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	1,723.50		
09/24/20	7TH REAL ESTATE DIST	1,023,868.60	1,025,592.10	DIR DEP
10/22/20	8TH REAL ESTATE DIST	63,238.70	63,238.70	DIR DEP
11/19/20	BACK TAX ADJUSTMENT	1,782.80CR		
11/19/20	9TH REAL ESTATE DIST	50,385.59	48,602.79	DIR DEP
12/22/20	COURT ORDERED REFUND ADJ	301.52CR		
12/22/20	INTEREST DISTRIBUTION	14.39		
12/22/20	10TH FINAL DIST	61,891.25	61,604.12	DIR DEP
	TOTAL DISTRIBUTION	3,131,857.83		
	EXTENDED LEVY	3,138,910.12		
	PERCENT DISTRIBUTED	99.775326		
	BACK TAX ADJUSTMENT		813.34CR	
	SPTAB REFUND ADJUSTMENT		794.11CR	
	COURT ORDERED REFUND ADJ		301.52CR	
	RAILROAD DISTRIBUTION		1,723.50	
	INTEREST DISTRIBUTION		14.39	
	TOTAL ADJUSTMENTS		171.08CR	

WTR226R

WILL COUNTY TREASURER
816 VILLAGE OF FRANKFORT RD & BRIDGE
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	75,439.85	75,439.85	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	256.40		
06/04/20	SPTAB REFUND ADJUSTMENT	190.82CR		
06/04/20	2ND REAL ESTATE DIST	213,100.28	213,165.86	DIR DEP
06/18/20	3RD REAL ESTATE DIST	125,306.80	125,306.80	DIR DEP
07/16/20	4TH REAL ESTATE DIST	28,402.56	28,402.56	DIR DEP
08/13/20	SPTAB REFUND ADJUSTMENT	51.78CR		
08/13/20	5TH REAL ESTATE DIST	21,143.39	21,091.61	DIR DEP
09/03/20	SPTAB REFUND ADJUSTMENT	25.89		
09/03/20	6TH REAL ESTATE DIST	55,047.45	55,073.34	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	455.84		
09/24/20	7TH REAL ESTATE DIST	274,070.42	274,526.26	DIR DEP
10/22/20	8TH REAL ESTATE DIST	17,045.52	17,045.52	DIR DEP
11/19/20	BACK TAX ADJUSTMENT	471.52CR		
11/19/20	9TH REAL ESTATE DIST	13,384.68	12,913.16	DIR DEP
12/22/20	COURT ORDERED REFUND ADJ	79.81CR		
12/22/20	INTEREST DISTRIBUTION	3.86		
12/22/20	10TH FINAL DIST	16,499.69	16,423.74	DIR DEP
	TOTAL DISTRIBUTION	839,388.70		
	EXTENDED LEVY	841,260.50		
	PERCENT DISTRIBUTED	99.777500		
	BACK TAX ADJUSTMENT		215.12CR	
	SPTAB REFUND ADJUSTMENT		216.71CR	
	COURT ORDERED REFUND ADJ		79.81CR	
	RAILROAD DISTRIBUTION		455.84	
	INTEREST DISTRIBUTION		3.86	
	TOTAL ADJUSTMENTS		51.94CR	

WTR226R

WILL COUNTY TREASURER
817 VILLAGE OF GODLEY
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	1,018.95	1,018.95	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	36.03		
06/04/20	MOBILE HOME DISTRIBUTION	4.78		
06/04/20	2ND REAL ESTATE DIST	1,642.14	1,682.95	DIR DEP
06/18/20	3RD REAL ESTATE DIST	1,317.21	1,317.21	DIR DEP
07/16/20	4TH REAL ESTATE DIST	370.96	370.96	DIR DEP
08/13/20	5TH REAL ESTATE DIST	117.39	117.39	DIR DEP
09/03/20	6TH REAL ESTATE DIST	504.81	504.81	DIR DEP
09/24/20	7TH REAL ESTATE DIST	2,050.62	2,050.62	DIR DEP
10/22/20	8TH REAL ESTATE DIST	66.72	66.72	DIR DEP
11/19/20	9TH REAL ESTATE DIST	325.79	325.79	DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.03		
12/22/20	10TH FINAL DIST	321.47	321.50	DIR DEP
	TOTAL DISTRIBUTION	7,776.90		
	EXTENDED LEVY	7,878.42		
	PERCENT DISTRIBUTED	98.711416		
	BACK TAX ADJUSTMENT		36.03	
	MOBILE HOME DISTRIBUTION		4.78	
	INTEREST DISTRIBUTION		0.03	
	TOTAL ADJUSTMENTS		40.84	

WTR226R

WILL COUNTY TREASURER
818 VILLAGE OF GODLEY RD & BR
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	138.48	138.48	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	4.90		
06/04/20	MOBILE HOME DISTRIBUTION	0.65		
06/04/20	2ND REAL ESTATE DIST	223.26	228.81	DIR DEP
06/18/20	3RD REAL ESTATE DIST	179.10	179.10	DIR DEP
07/16/20	4TH REAL ESTATE DIST	50.41	50.41	DIR DEP
08/13/20	5TH REAL ESTATE DIST	15.95	15.95	DIR DEP
09/03/20	6TH REAL ESTATE DIST	68.58	68.58	DIR DEP
09/24/20	7TH REAL ESTATE DIST	278.38	278.38	DIR DEP
10/22/20	8TH REAL ESTATE DIST	9.07	9.07	DIR DEP
11/19/20	9TH REAL ESTATE DIST	44.24	44.24	DIR DEP
12/22/20	10TH FINAL DIST	43.66	43.66	DIR DEP
	TOTAL DISTRIBUTION	1,056.68		
	EXTENDED LEVY	1,070.47		
	PERCENT DISTRIBUTED	98.711780		
	BACK TAX ADJUSTMENT		4.90	
	MOBILE HOME DISTRIBUTION		0.65	
	TOTAL ADJUSTMENTS		5.55	

WTR226R

WILL COUNTY TREASURER
819 CITY OF JOLIET
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	2,139,497.35	2,139,497.35	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	35,657.53		
06/04/20	SPTAB REFUND ADJUSTMENT	10,181.15CR		
06/04/20	COURT ORDERED REFUND ADJ	43.43CR		
06/04/20	MOBILE HOME DISTRIBUTION	316.78		
06/04/20	2ND REAL ESTATE DIST	9,702,200.66	9,727,950.39	DIR DEP
06/18/20	3RD REAL ESTATE DIST	4,803,065.53	4,803,065.53	DIR DEP
07/16/20	BACK TAX ADJUSTMENT	2,679.14		
07/16/20	SPTAB REFUND ADJUSTMENT	485.55CR		
07/16/20	4TH REAL ESTATE DIST	604,181.35	606,374.94	DIR DEP
08/13/20	5TH REAL ESTATE DIST	694,564.25	694,564.25	DIR DEP
09/03/20	COURT ORDERED REFUND ADJ	138.56CR		
09/03/20	MOBILE HOME DISTRIBUTION	4.77		
09/03/20	6TH REAL ESTATE DIST	1,953,522.79	1,953,389.00	DIR DEP
09/24/20	COURT ORDERED REFUND ADJ	295.17CR		
09/24/20	RAILROAD DISTRIBUTION	418,319.64		
09/24/20	7TH REAL ESTATE DIST	11,745,795.87	12,163,820.34	DIR DEP
10/22/20	8TH REAL ESTATE DIST	436,366.86	436,366.86	DIR DEP
11/19/20	BACK TAX ADJUSTMENT	1,269.44CR		
11/19/20	9TH REAL ESTATE DIST	636,172.23	634,902.79	DIR DEP
12/22/20	COURT ORDERED REFUND ADJ	1,228.37CR		
12/22/20	MISCELLANEOUS ADJUSTMENT	81.76		
12/22/20	MOBILE HOME DISTRIBUTION	6.80		
12/22/20	INTEREST DISTRIBUTION	153.33		
12/22/20	10TH FINAL DIST	535,443.21	534,456.73	DIR DEP
	TOTAL DISTRIBUTION	33,694,388.18		
	EXTENDED LEVY	33,942,959.41		
	PERCENT DISTRIBUTED	99.267679		
	BACK TAX ADJUSTMENT		37,067.23	
	SPTAB REFUND ADJUSTMENT		10,666.70CR	
	COURT ORDERED REFUND ADJ		1,705.53CR	
	MISCELLANEOUS ADJUSTMENT		81.76	
	MOBILE HOME DISTRIBUTION		328.35	
	RAILROAD DISTRIBUTION		418,319.64	
	INTEREST DISTRIBUTION		153.33	
	TOTAL ADJUSTMENTS		443,578.08	

WTR226R

WILL COUNTY TREASURER
820 CITY OF JOLIET ROAD & BRIDGE
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	109,669.48	109,669.48	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	2,099.64		
06/04/20	SPTAB REFUND ADJUSTMENT	1,026.73CR		
06/04/20	COURT ORDERED REFUND ADJ	2.67CR		
06/04/20	MOBILE HOME DISTRIBUTION	19.11		
06/04/20	2ND REAL ESTATE DIST	499,324.44	500,413.79	DIR DEP
06/18/20	3RD REAL ESTATE DIST	285,691.44	285,691.44	DIR DEP
07/16/20	BACK TAX ADJUSTMENT	161.60		
07/16/20	SPTAB REFUND ADJUSTMENT	30.22CR		
07/16/20	4TH REAL ESTATE DIST	31,980.29	32,111.67	DIR DEP
08/13/20	5TH REAL ESTATE DIST	36,691.23	36,691.23	DIR DEP
09/03/20	COURT ORDERED REFUND ADJ	8.62CR		
09/03/20	MOBILE HOME DISTRIBUTION	0.29		
09/03/20	6TH REAL ESTATE DIST	101,969.77	101,961.44	DIR DEP
09/24/20	COURT ORDERED REFUND ADJ	11.92CR		
09/24/20	RAILROAD DISTRIBUTION	31,655.50		
09/24/20	7TH REAL ESTATE DIST	641,457.63	673,101.21	DIR DEP
10/22/20	8TH REAL ESTATE DIST	23,261.27	23,261.27	DIR DEP
11/19/20	BACK TAX ADJUSTMENT	70.23CR		
11/19/20	9TH REAL ESTATE DIST	33,516.23	33,446.00	DIR DEP
12/22/20	COURT ORDERED REFUND ADJ	49.58CR		
12/22/20	MISCELLANEOUS ADJUSTMENT	4.94		
12/22/20	MOBILE HOME DISTRIBUTION	0.41		
12/22/20	INTEREST DISTRIBUTION	8.27		
12/22/20	10TH FINAL DIST	29,027.62	28,991.66	DIR DEP
	TOTAL DISTRIBUTION	1,825,339.19		
	EXTENDED LEVY	1,828,203.49		
	PERCENT DISTRIBUTED	99.843327		
	BACK TAX ADJUSTMENT		2,191.01	
	SPTAB REFUND ADJUSTMENT		1,056.95CR	
	COURT ORDERED REFUND ADJ		72.79CR	
	MISCELLANEOUS ADJUSTMENT		4.94	
	MOBILE HOME DISTRIBUTION		19.81	
	RAILROAD DISTRIBUTION		31,655.50	
	INTEREST DISTRIBUTION		8.27	
	TOTAL ADJUSTMENTS		32,749.79	

WTR226R

WILL COUNTY TREASURER
821 CITY OF LOCKPORT
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	501,644.78	501,644.78	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	185.28		
06/04/20	2ND REAL ESTATE DIST	1,838,802.03	1,838,987.31	DIR DEP
06/18/20	3RD REAL ESTATE DIST	868,676.12	868,676.12	DIR DEP
07/16/20	SPTAB REFUND ADJUSTMENT	165.21CR		
07/16/20	4TH REAL ESTATE DIST	141,395.00	141,229.79	DIR DEP
08/13/20	5TH REAL ESTATE DIST	146,085.61	146,085.61	DIR DEP
09/03/20	6TH REAL ESTATE DIST	310,186.49	310,186.49	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	3,567.52		
09/24/20	7TH REAL ESTATE DIST	2,450,355.74	2,453,923.26	DIR DEP
10/22/20	8TH REAL ESTATE DIST	93,372.97	93,372.97	DIR DEP
11/19/20	9TH REAL ESTATE DIST	81,937.66	81,937.66	DIR DEP
12/22/20	INTEREST DISTRIBUTION	30.15		
12/22/20	10TH FINAL DIST	84,086.28	84,116.43	DIR DEP
	TOTAL DISTRIBUTION	6,520,160.42		
	EXTENDED LEVY	6,579,597.67		
	PERCENT DISTRIBUTED	99.096643		
	BACK TAX ADJUSTMENT		185.28	
	SPTAB REFUND ADJUSTMENT		165.21CR	
	RAILROAD DISTRIBUTION		3,567.52	
	INTEREST DISTRIBUTION		30.15	
	TOTAL ADJUSTMENTS		3,617.74	

WTR226R

WILL COUNTY TREASURER
822 CITY OF LOCKPORT RD & BRIDGE
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	58,090.03	58,090.03	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	17.62		
06/04/20	2ND REAL ESTATE DIST	218,364.64	218,382.26	DIR DEP
06/18/20	3RD REAL ESTATE DIST	108,570.01	108,570.01	DIR DEP
07/16/20	SPTAB REFUND ADJUSTMENT	9.74CR		
07/16/20	4TH REAL ESTATE DIST	18,285.32	18,275.58	DIR DEP
08/13/20	5TH REAL ESTATE DIST	17,268.01	17,268.01	DIR DEP
09/03/20	6TH REAL ESTATE DIST	35,696.64	35,696.64	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	217.42		
09/24/20	7TH REAL ESTATE DIST	305,334.81	305,552.23	DIR DEP
10/22/20	8TH REAL ESTATE DIST	11,232.27	11,232.27	DIR DEP
11/19/20	9TH REAL ESTATE DIST	9,875.05	9,875.05	DIR DEP
12/22/20	INTEREST DISTRIBUTION	3.67		
12/22/20	10TH FINAL DIST	8,851.67	8,855.34	DIR DEP
	TOTAL DISTRIBUTION	791,797.42		
	EXTENDED LEVY	797,595.24		
	PERCENT DISTRIBUTED	99.273087		
	BACK TAX ADJUSTMENT		17.62	
	SPTAB REFUND ADJUSTMENT		9.74CR	
	RAILROAD DISTRIBUTION		217.42	
	INTEREST DISTRIBUTION		3.67	
	TOTAL ADJUSTMENTS		228.97	

WTR226R

WILL COUNTY TREASURER
823 VILLAGE OF MANHATTAN
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	189,932.62	189,932.62	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	208.81		
06/04/20	SPTAB REFUND ADJUSTMENT	149.61CR		
06/04/20	2ND REAL ESTATE DIST	700,597.92	700,657.12	DIR DEP
06/18/20	3RD REAL ESTATE DIST	267,968.60	267,968.60	DIR DEP
07/16/20	SPTAB REFUND ADJUSTMENT	175.06CR		
07/16/20	4TH REAL ESTATE DIST	86,631.24	86,456.18	DIR DEP
08/13/20	5TH REAL ESTATE DIST	41,763.81	41,763.81	DIR DEP
09/03/20	6TH REAL ESTATE DIST	140,101.58	140,101.58	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	913.67		
09/24/20	7TH REAL ESTATE DIST	906,403.75	907,317.42	DIR DEP
10/22/20	8TH REAL ESTATE DIST	24,017.85	24,017.85	DIR DEP
11/19/20	9TH REAL ESTATE DIST	19,819.18	19,819.18	DIR DEP
12/22/20	SPTAB REFUND ADJUSTMENT	21.50CR		
12/22/20	INTEREST DISTRIBUTION	11.14		
12/22/20	10TH FINAL DIST	17,969.05	17,958.69	DIR DEP
	TOTAL DISTRIBUTION	2,395,993.05		
	EXTENDED LEVY	2,401,797.44		
	PERCENT DISTRIBUTED	99.758331		
	BACK TAX ADJUSTMENT		208.81	
	SPTAB REFUND ADJUSTMENT		346.17CR	
	RAILROAD DISTRIBUTION		913.67	
	INTEREST DISTRIBUTION		11.14	
	TOTAL ADJUSTMENTS		787.45	

WTR226R

WILL COUNTY TREASURER
824 VILLAGE OF MANHATTAN ROAD & BRIDGE
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	2,571.52	2,571.52	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	2.83		
06/04/20	SPTAB REFUND ADJUSTMENT	3.95CR		
06/04/20	2ND REAL ESTATE DIST	9,484.19	9,483.07	DIR DEP
06/18/20	3RD REAL ESTATE DIST	3,627.35	3,627.35	DIR DEP
07/16/20	SPTAB REFUND ADJUSTMENT	3.85CR		
07/16/20	4TH REAL ESTATE DIST	1,172.58	1,168.73	DIR DEP
08/13/20	5TH REAL ESTATE DIST	564.96	564.96	DIR DEP
09/03/20	6TH REAL ESTATE DIST	1,894.44	1,894.44	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	12.37		
09/24/20	7TH REAL ESTATE DIST	12,258.28	12,270.65	DIR DEP
10/22/20	8TH REAL ESTATE DIST	324.82	324.82	DIR DEP
11/19/20	9TH REAL ESTATE DIST	267.77	267.77	DIR DEP
12/22/20	SPTAB REFUND ADJUSTMENT	0.47CR		
12/22/20	INTEREST DISTRIBUTION	0.15		
12/22/20	10TH FINAL DIST	243.04	242.72	DIR DEP
	TOTAL DISTRIBUTION	32,416.03		
	EXTENDED LEVY	32,498.17		
	PERCENT DISTRIBUTED	99.747247		
	BACK TAX ADJUSTMENT		2.83	
	SPTAB REFUND ADJUSTMENT		8.27CR	
	RAILROAD DISTRIBUTION		12.37	
	INTEREST DISTRIBUTION		0.15	
	TOTAL ADJUSTMENTS		7.08	

WTR226R

WILL COUNTY TREASURER
825 VILLAGE OF MOKENA
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	180,928.21	180,928.21	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	43.93		
06/04/20	2ND REAL ESTATE DIST	516,915.33	516,959.26	DIR DEP
06/18/20	3RD REAL ESTATE DIST	287,739.53	287,739.53	DIR DEP
07/16/20	4TH REAL ESTATE DIST	60,712.24	60,712.24	DIR DEP
08/13/20	SPTAB REFUND ADJUSTMENT	82.28CR		
08/13/20	5TH REAL ESTATE DIST	55,875.37	55,793.09	DIR DEP
09/03/20	SPTAB REFUND ADJUSTMENT	41.14		
09/03/20	6TH REAL ESTATE DIST	150,975.24	151,016.38	DIR DEP
09/24/20	7TH REAL ESTATE DIST	650,493.42	650,493.42	DIR DEP
10/22/20	8TH REAL ESTATE DIST	43,072.78	43,072.78	DIR DEP
11/19/20	9TH REAL ESTATE DIST	29,809.10	29,809.10	DIR DEP
12/22/20	INTEREST DISTRIBUTION	9.26		
12/22/20	10TH FINAL DIST	31,939.43	31,948.69	DIR DEP
	TOTAL DISTRIBUTION	2,008,472.70		
	EXTENDED LEVY	2,009,108.57		
	PERCENT DISTRIBUTED	99.968350		
	BACK TAX ADJUSTMENT		43.93	
	SPTAB REFUND ADJUSTMENT		41.14CR	
	INTEREST DISTRIBUTION		9.26	
	TOTAL ADJUSTMENTS		12.05	

WTR226R

WILL COUNTY TREASURER
826 VILLAGE OF MOKENA RD & BRIDGE
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	66,079.02	66,079.02	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	16.20		
06/04/20	2ND REAL ESTATE DIST	189,006.79	189,022.99	DIR DEP
06/18/20	3RD REAL ESTATE DIST	105,059.39	105,059.39	DIR DEP
07/16/20	4TH REAL ESTATE DIST	22,201.30	22,201.30	DIR DEP
08/13/20	SPTAB REFUND ADJUSTMENT	31.56CR		
08/13/20	5TH REAL ESTATE DIST	20,416.06	20,384.50	DIR DEP
09/03/20	SPTAB REFUND ADJUSTMENT	15.78		
09/03/20	6TH REAL ESTATE DIST	55,182.27	55,198.05	DIR DEP
09/24/20	7TH REAL ESTATE DIST	237,801.33	237,801.33	DIR DEP
10/22/20	8TH REAL ESTATE DIST	15,687.25	15,687.25	DIR DEP
11/19/20	9TH REAL ESTATE DIST	10,870.29	10,870.29	DIR DEP
12/22/20	INTEREST DISTRIBUTION	3.39		
12/22/20	10TH FINAL DIST	11,623.39	11,626.78	DIR DEP
	TOTAL DISTRIBUTION	733,930.90		
	EXTENDED LEVY	734,168.48		
	PERCENT DISTRIBUTED	99.967639		
	BACK TAX ADJUSTMENT		16.20	
	SPTAB REFUND ADJUSTMENT		15.78CR	
	INTEREST DISTRIBUTION		3.39	
	TOTAL ADJUSTMENTS		3.81	

WTR226R

WILL COUNTY TREASURER
827 VILLAGE OF MONEE
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	148,657.18	148,657.18	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	686.49		
06/04/20	SPTAB REFUND ADJUSTMENT	635.97CR		
06/04/20	MOBILE HOME DISTRIBUTION	6,578.93		
06/04/20	2ND REAL ESTATE DIST	694,223.38	700,852.83	DIR DEP
06/18/20	3RD REAL ESTATE DIST	271,539.30	271,539.30	DIR DEP
07/16/20	SPTAB REFUND ADJUSTMENT	240.93CR		
07/16/20	4TH REAL ESTATE DIST	83,079.03	82,838.10	DIR DEP
08/13/20	5TH REAL ESTATE DIST	31,809.31	31,809.31	DIR DEP
09/03/20	MOBILE HOME DISTRIBUTION	408.06		
09/03/20	6TH REAL ESTATE DIST	110,556.68	110,964.74	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	3,034.53		
09/24/20	7TH REAL ESTATE DIST	785,885.74	788,920.27	DIR DEP
10/22/20	8TH REAL ESTATE DIST	59,817.78	59,817.78	DIR DEP
11/19/20	9TH REAL ESTATE DIST	39,847.46	39,847.46	DIR DEP
12/22/20	MOBILE HOME DISTRIBUTION	176.79		
12/22/20	INTEREST DISTRIBUTION	10.43		
12/22/20	10TH FINAL DIST	89,849.73	90,036.95	DIR DEP
	TOTAL DISTRIBUTION	2,325,283.92		
	EXTENDED LEVY	2,329,375.97		
	PERCENT DISTRIBUTED	99.824328		
	BACK TAX ADJUSTMENT		686.49	
	SPTAB REFUND ADJUSTMENT		876.90CR	
	MOBILE HOME DISTRIBUTION		7,163.78	
	RAILROAD DISTRIBUTION		3,034.53	
	INTEREST DISTRIBUTION		10.43	
	TOTAL ADJUSTMENTS		10,018.33	

WTR226R

WILL COUNTY TREASURER
828 VILLAGE OF MONEE RD & BR
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	10,149.98	10,149.98	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	46.87		
06/04/20	SPTAB REFUND ADJUSTMENT	42.51CR		
06/04/20	MOBILE HOME DISTRIBUTION	448.97		
06/04/20	2ND REAL ESTATE DIST	47,400.00	47,853.33	DIR DEP
06/18/20	3RD REAL ESTATE DIST	18,539.85	18,539.85	DIR DEP
07/16/20	SPTAB REFUND ADJUSTMENT	15.90CR		
07/16/20	4TH REAL ESTATE DIST	5,672.26	5,656.36	DIR DEP
08/13/20	5TH REAL ESTATE DIST	2,171.66	2,171.66	DIR DEP
09/03/20	MOBILE HOME DISTRIBUTION	27.82		
09/03/20	6TH REAL ESTATE DIST	7,547.79	7,575.61	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	207.19		
09/24/20	7TH REAL ESTATE DIST	53,652.53	53,859.72	DIR DEP
10/22/20	8TH REAL ESTATE DIST	4,083.92	4,083.92	DIR DEP
11/19/20	9TH REAL ESTATE DIST	2,720.42	2,720.42	DIR DEP
12/22/20	MOBILE HOME DISTRIBUTION	12.06		
12/22/20	INTEREST DISTRIBUTION	0.71		
12/22/20	10TH FINAL DIST	6,134.29	6,147.06	DIR DEP
	TOTAL DISTRIBUTION	158,757.91		
	EXTENDED LEVY	159,036.02		
	PERCENT DISTRIBUTED	99.825127		
	BACK TAX ADJUSTMENT		46.87	
	SPTAB REFUND ADJUSTMENT		58.41CR	
	MOBILE HOME DISTRIBUTION		488.85	
	RAILROAD DISTRIBUTION		207.19	
	INTEREST DISTRIBUTION		0.71	
	TOTAL ADJUSTMENTS		685.21	

WTR226R

WILL COUNTY TREASURER
829 VILLAGE OF NEW LENOX
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	246,107.70	246,107.70	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	9.86		
06/04/20	2ND REAL ESTATE DIST	862,438.35	862,448.21	DIR DEP
06/18/20	3RD REAL ESTATE DIST	362,335.20	362,335.20	DIR DEP
07/16/20	4TH REAL ESTATE DIST	79,359.22	79,359.22	DIR DEP
08/13/20	5TH REAL ESTATE DIST	66,865.42	66,865.42	DIR DEP
09/03/20	6TH REAL ESTATE DIST	185,906.70	185,906.70	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	132.10		
09/24/20	7TH REAL ESTATE DIST	1,054,724.08	1,054,856.18	DIR DEP
10/22/20	8TH REAL ESTATE DIST	38,443.95	38,443.95	DIR DEP
11/19/20	9TH REAL ESTATE DIST	32,614.60	32,614.60	DIR DEP
12/22/20	INTEREST DISTRIBUTION	13.73		
12/22/20	10TH FINAL DIST	35,208.20	35,221.93	DIR DEP
	TOTAL DISTRIBUTION	2,964,159.11		
	EXTENDED LEVY	2,970,471.74		
	PERCENT DISTRIBUTED	99.787487		
	BACK TAX ADJUSTMENT		9.86	
	RAILROAD DISTRIBUTION		132.10	
	INTEREST DISTRIBUTION		13.73	
	TOTAL ADJUSTMENTS		155.69	

WTR226R

WILL COUNTY TREASURER
830 VILLAGE OF NEW LENOX RD & BRIDGE
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	64,368.27	64,368.27	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	2.56		
06/04/20	2ND REAL ESTATE DIST	226,251.12	226,253.68	DIR DEP
06/18/20	3RD REAL ESTATE DIST	95,647.02	95,647.02	DIR DEP
07/16/20	4TH REAL ESTATE DIST	20,731.86	20,731.86	DIR DEP
08/13/20	5TH REAL ESTATE DIST	17,569.86	17,569.86	DIR DEP
09/03/20	6TH REAL ESTATE DIST	48,508.88	48,508.88	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	34.38		
09/24/20	7TH REAL ESTATE DIST	276,985.65	277,020.03	DIR DEP
10/22/20	8TH REAL ESTATE DIST	10,124.20	10,124.20	DIR DEP
11/19/20	9TH REAL ESTATE DIST	8,707.51	8,707.51	DIR DEP
12/22/20	INTEREST DISTRIBUTION	3.60		
12/22/20	10TH FINAL DIST	9,338.28	9,341.88	DIR DEP
	TOTAL DISTRIBUTION	778,273.19		
	EXTENDED LEVY	779,915.99		
	PERCENT DISTRIBUTED	99.789361		
	BACK TAX ADJUSTMENT		2.56	
	RAILROAD DISTRIBUTION		34.38	
	INTEREST DISTRIBUTION		3.60	
	TOTAL ADJUSTMENTS		40.54	

WTR226R

WILL COUNTY TREASURER
831 VILLAGE OF PARK FOREST
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	196,663.18	196,663.18	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	48,449.85		
06/04/20	SPTAB REFUND ADJUSTMENT	5,979.63CR		
06/04/20	COURT ORDERED REFUND ADJ	6,080.94CR		
06/04/20	2ND REAL ESTATE DIST	581,459.86	617,849.14	DIR DEP
06/18/20	3RD REAL ESTATE DIST	440,965.84	440,965.84	DIR DEP
07/16/20	SPTAB REFUND ADJUSTMENT	2,824.84CR		
07/16/20	4TH REAL ESTATE DIST	54,473.79	51,648.95	DIR DEP
08/13/20	SPTAB REFUND ADJUSTMENT	127.04CR		
08/13/20	5TH REAL ESTATE DIST	60,068.44	59,941.40	DIR DEP
09/03/20	SPTAB REFUND ADJUSTMENT	63.52		
09/03/20	6TH REAL ESTATE DIST	131,096.99	131,160.51	DIR DEP
09/24/20	7TH REAL ESTATE DIST	971,799.30	971,799.30	DIR DEP
10/22/20	8TH REAL ESTATE DIST	41,906.25	41,906.25	DIR DEP
11/19/20	9TH REAL ESTATE DIST	101,962.03	101,962.03	DIR DEP
12/22/20	SPTAB REFUND ADJUSTMENT	130.46CR		
12/22/20	INTEREST DISTRIBUTION	12.09		
12/22/20	10TH FINAL DIST	183,612.45	183,494.08	DIR DEP
	TOTAL DISTRIBUTION	2,797,390.68		
	EXTENDED LEVY	2,828,843.03		
	PERCENT DISTRIBUTED	98.888154		
	BACK TAX ADJUSTMENT		48,449.85	
	SPTAB REFUND ADJUSTMENT		8,998.45CR	
	COURT ORDERED REFUND ADJ		6,080.94CR	
	INTEREST DISTRIBUTION		12.09	
	TOTAL ADJUSTMENTS		33,382.55	

WTR226R

WILL COUNTY TREASURER
832 VILLAGE OF PARK FOREST RD & BRIDGE
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	2,545.49	2,545.49	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	616.85		
06/04/20	SPTAB REFUND ADJUSTMENT	75.15CR		
06/04/20	COURT ORDERED REFUND ADJ	77.21CR		
06/04/20	2ND REAL ESTATE DIST	7,637.97	8,102.46	DIR DEP
06/18/20	3RD REAL ESTATE DIST	6,947.08	6,947.08	DIR DEP
07/16/20	SPTAB REFUND ADJUSTMENT	37.71CR		
07/16/20	4TH REAL ESTATE DIST	693.42	655.71	DIR DEP
08/13/20	SPTAB REFUND ADJUSTMENT	1.60CR		
08/13/20	5TH REAL ESTATE DIST	772.85	771.25	DIR DEP
09/03/20	SPTAB REFUND ADJUSTMENT	0.80		
09/03/20	6TH REAL ESTATE DIST	1,681.43	1,682.23	DIR DEP
09/24/20	7TH REAL ESTATE DIST	13,940.99	13,940.99	DIR DEP
10/22/20	8TH REAL ESTATE DIST	540.16	540.16	DIR DEP
11/19/20	9TH REAL ESTATE DIST	1,295.38	1,295.38	DIR DEP
12/22/20	SPTAB REFUND ADJUSTMENT	1.74CR		
12/22/20	INTEREST DISTRIBUTION	0.17		
12/22/20	10TH FINAL DIST	2,370.74	2,369.17	DIR DEP
	TOTAL DISTRIBUTION	38,849.92		
	EXTENDED LEVY	39,273.99		
	PERCENT DISTRIBUTED	98.920226		
	BACK TAX ADJUSTMENT		616.85	
	SPTAB REFUND ADJUSTMENT		115.40CR	
	COURT ORDERED REFUND ADJ		77.21CR	
	INTEREST DISTRIBUTION		0.17	
	TOTAL ADJUSTMENTS		424.41	

WTR226R

WILL COUNTY TREASURER
833 VILLAGE OF PEOTONE
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	62,986.45	62,986.45	DIR DEP
06/04/20	SPTAB REFUND ADJUSTMENT	21.93CR		
06/04/20	2ND REAL ESTATE DIST	151,414.81	151,392.88	DIR DEP
06/18/20	3RD REAL ESTATE DIST	70,869.02	70,869.02	DIR DEP
07/16/20	4TH REAL ESTATE DIST	13,926.56	13,926.56	DIR DEP
08/13/20	5TH REAL ESTATE DIST	14,499.75	14,499.75	DIR DEP
09/03/20	6TH REAL ESTATE DIST	38,791.12	38,791.12	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	561.78		
09/24/20	7TH REAL ESTATE DIST	182,331.61	182,893.39	DIR DEP
10/22/20	8TH REAL ESTATE DIST	8,562.98	8,562.98	DIR DEP
11/19/20	9TH REAL ESTATE DIST	3,687.86	3,687.86	DIR DEP
12/22/20	INTEREST DISTRIBUTION	2.56		
12/22/20	10TH FINAL DIST	8,290.83	8,293.39	DIR DEP
	TOTAL DISTRIBUTION	555,903.40		
	EXTENDED LEVY	556,377.03		
	PERCENT DISTRIBUTED	99.914872		
	SPTAB REFUND ADJUSTMENT		21.93CR	
	RAILROAD DISTRIBUTION		561.78	
	INTEREST DISTRIBUTION		2.56	
	TOTAL ADJUSTMENTS		542.41	

WTR226R

WILL COUNTY TREASURER
834 VILLAGE OF PEOTONE RD & BRIDGE
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	5,265.16	5,265.16	DIR DEP
06/04/20	SPTAB REFUND ADJUSTMENT	1.30CR		
06/04/20	2ND REAL ESTATE DIST	12,174.52	12,173.22	DIR DEP
06/18/20	3RD REAL ESTATE DIST	6,141.54	6,141.54	DIR DEP
07/16/20	4TH REAL ESTATE DIST	1,364.19	1,364.19	DIR DEP
08/13/20	5TH REAL ESTATE DIST	954.19	954.19	DIR DEP
09/03/20	6TH REAL ESTATE DIST	3,072.25	3,072.25	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	33.25		
09/24/20	7TH REAL ESTATE DIST	16,215.03	16,248.28	DIR DEP
10/22/20	8TH REAL ESTATE DIST	590.28	590.28	DIR DEP
11/19/20	9TH REAL ESTATE DIST	271.99	271.99	DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.22		
12/22/20	10TH FINAL DIST	619.04	619.26	DIR DEP
	TOTAL DISTRIBUTION	46,700.36		
	EXTENDED LEVY	46,743.95		
	PERCENT DISTRIBUTED	99.906747		
	SPTAB REFUND ADJUSTMENT		1.30CR	
	RAILROAD DISTRIBUTION		33.25	
	INTEREST DISTRIBUTION		0.22	
	TOTAL ADJUSTMENTS		32.17	

WTR226R

WILL COUNTY TREASURER
835 VILLAGE OF PLAINFIELD
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	492,978.23	492,978.23	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	1,254.42		
06/04/20	SPTAB REFUND ADJUSTMENT	140.82CR		
06/04/20	2ND REAL ESTATE DIST	1,841,255.58	1,842,369.18	DIR DEP
06/18/20	3RD REAL ESTATE DIST	820,395.00	820,395.00	DIR DEP
07/16/20	SPTAB REFUND ADJUSTMENT	53.12CR		
07/16/20	4TH REAL ESTATE DIST	93,932.90	93,879.78	DIR DEP
08/13/20	5TH REAL ESTATE DIST	143,371.10	143,371.10	DIR DEP
09/03/20	6TH REAL ESTATE DIST	387,184.88	387,184.88	DIR DEP
09/24/20	COURT ORDERED REFUND ADJ	154.84CR		
09/24/20	RAILROAD DISTRIBUTION	2,197.16		
09/24/20	7TH REAL ESTATE DIST	2,319,036.88	2,321,079.20	DIR DEP
10/22/20	8TH REAL ESTATE DIST	109,465.39	109,465.39	DIR DEP
11/19/20	BACK TAX ADJUSTMENT	481.76CR		
11/19/20	9TH REAL ESTATE DIST	79,151.64	78,669.88	DIR DEP
12/22/20	SPTAB REFUND ADJUSTMENT	34.74CR		
12/22/20	INTEREST DISTRIBUTION	29.46		
12/22/20	10TH FINAL DIST	63,973.63	63,968.35	DIR DEP
	TOTAL DISTRIBUTION	6,353,360.99		
	EXTENDED LEVY	6,371,183.45		
	PERCENT DISTRIBUTED	99.720264		
	BACK TAX ADJUSTMENT		772.66	
	SPTAB REFUND ADJUSTMENT		228.68CR	
	COURT ORDERED REFUND ADJ		154.84CR	
	RAILROAD DISTRIBUTION		2,197.16	
	INTEREST DISTRIBUTION		29.46	
	TOTAL ADJUSTMENTS		2,615.76	

WTR226R

WILL COUNTY TREASURER
836 VILLAGE OF PLAINFIELD RD & BRIDGE
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	30,681.51	30,681.51	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	142.40		
06/04/20	SPTAB REFUND ADJUSTMENT	3.25CR		
06/04/20	2ND REAL ESTATE DIST	105,639.25	105,778.40	DIR DEP
06/18/20	3RD REAL ESTATE DIST	49,167.25	49,167.25	DIR DEP
07/16/20	SPTAB REFUND ADJUSTMENT	0.55CR		
07/16/20	4TH REAL ESTATE DIST	5,383.45	5,382.90	DIR DEP
08/13/20	5TH REAL ESTATE DIST	9,301.61	9,301.61	DIR DEP
09/03/20	6TH REAL ESTATE DIST	26,102.38	26,102.38	DIR DEP
09/24/20	COURT ORDERED REFUND ADJ	1.30CR		
09/24/20	RAILROAD DISTRIBUTION	249.41		
09/24/20	7TH REAL ESTATE DIST	131,528.48	131,776.59	DIR DEP
10/22/20	8TH REAL ESTATE DIST	7,988.03	7,988.03	DIR DEP
11/19/20	BACK TAX ADJUSTMENT	54.69CR		
11/19/20	9TH REAL ESTATE DIST	4,188.85	4,134.16	DIR DEP
12/22/20	SPTAB REFUND ADJUSTMENT	0.29CR		
12/22/20	INTEREST DISTRIBUTION	1.73		
12/22/20	10TH FINAL DIST	3,860.22	3,861.66	DIR DEP
	TOTAL DISTRIBUTION	374,174.49		
	EXTENDED LEVY	374,769.48		
	PERCENT DISTRIBUTED	99.841238		
	BACK TAX ADJUSTMENT		87.71	
	SPTAB REFUND ADJUSTMENT		4.09CR	
	COURT ORDERED REFUND ADJ		1.30CR	
	RAILROAD DISTRIBUTION		249.41	
	INTEREST DISTRIBUTION		1.73	
	TOTAL ADJUSTMENTS		333.46	

WTR226R

WILL COUNTY TREASURER
837 VILLAGE OF ROCKDALE
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	8,628.93	8,628.93	DIR DEP
06/04/20	2ND REAL ESTATE DIST	23,420.43	23,420.43	DIR DEP
06/18/20	3RD REAL ESTATE DIST	36,845.33	36,845.33	DIR DEP
07/16/20	4TH REAL ESTATE DIST	3,114.52	3,114.52	DIR DEP
08/13/20	5TH REAL ESTATE DIST	2,366.99	2,366.99	DIR DEP
09/03/20	6TH REAL ESTATE DIST	7,689.39	7,689.39	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	675.38		
09/24/20	7TH REAL ESTATE DIST	33,512.59	34,187.97	DIR DEP
10/22/20	8TH REAL ESTATE DIST	2,259.13	2,259.13	DIR DEP
11/19/20	9TH REAL ESTATE DIST	3,230.60	3,230.60	DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.57		
12/22/20	10TH FINAL DIST	4,227.95	4,228.52	DIR DEP
	TOTAL DISTRIBUTION	125,971.81		
	EXTENDED LEVY	126,030.12		
	PERCENT DISTRIBUTED	99.953733		
	RAILROAD DISTRIBUTION		675.38	
	INTEREST DISTRIBUTION		0.57	
	TOTAL ADJUSTMENTS		675.95	

WTR226R

WILL COUNTY TREASURER
838 VILLAGE OF ROCKDALE RD & BRIDGE
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	2,331.37	2,331.37	DIR DEP
06/04/20	2ND REAL ESTATE DIST	6,327.78	6,327.78	DIR DEP
06/18/20	3RD REAL ESTATE DIST	9,923.58	9,923.58	DIR DEP
07/16/20	4TH REAL ESTATE DIST	841.46	841.46	DIR DEP
08/13/20	5TH REAL ESTATE DIST	639.49	639.49	DIR DEP
09/03/20	6TH REAL ESTATE DIST	2,077.26	2,077.26	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	182.46		
09/24/20	7TH REAL ESTATE DIST	9,021.71	9,204.17	DIR DEP
10/22/20	8TH REAL ESTATE DIST	610.22	610.22	DIR DEP
11/19/20	9TH REAL ESTATE DIST	872.54	872.54	DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.15		
12/22/20	10TH FINAL DIST	1,142.15	1,142.30	DIR DEP
	TOTAL DISTRIBUTION	33,970.17		
	EXTENDED LEVY	33,985.93		
	PERCENT DISTRIBUTED	99.953627		
	RAILROAD DISTRIBUTION		182.46	
	INTEREST DISTRIBUTION		0.15	
	TOTAL ADJUSTMENTS		182.61	

WTR226R

WILL COUNTY TREASURER
839 VILLAGE OF ROMEOVILLE
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	724,363.07	724,363.07	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	713.00		
06/04/20	SPTAB REFUND ADJUSTMENT	122.43CR		
06/04/20	COURT ORDERED REFUND ADJ	1,383.35CR		
06/04/20	2ND REAL ESTATE DIST	3,041,820.01	3,041,027.23	DIR DEP
06/18/20	3RD REAL ESTATE DIST	2,914,051.80	2,914,051.80	DIR DEP
07/16/20	4TH REAL ESTATE DIST	149,784.94	149,784.94	DIR DEP
08/13/20	5TH REAL ESTATE DIST	193,722.77	193,722.77	DIR DEP
09/03/20	6TH REAL ESTATE DIST	1,382,622.51	1,382,622.51	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	4,118.12		
09/24/20	7TH REAL ESTATE DIST	4,530,109.55	4,534,227.67	DIR DEP
10/22/20	8TH REAL ESTATE DIST	157,122.90	157,122.90	DIR DEP
11/19/20	9TH REAL ESTATE DIST	145,765.52	145,765.52	DIR DEP
12/22/20	COURT ORDERED REFUND ADJ	1,037.32CR		
12/22/20	INTEREST DISTRIBUTION	62.05		
12/22/20	10TH FINAL DIST	116,998.38	116,023.11	DIR DEP
	TOTAL DISTRIBUTION	13,358,711.52		
	EXTENDED LEVY	13,378,860.71		
	PERCENT DISTRIBUTED	99.849395		
	BACK TAX ADJUSTMENT		713.00	
	SPTAB REFUND ADJUSTMENT		122.43CR	
	COURT ORDERED REFUND ADJ		2,420.67CR	
	RAILROAD DISTRIBUTION		4,118.12	
	INTEREST DISTRIBUTION		62.05	
	TOTAL ADJUSTMENTS		2,350.07	

WTR226R

WILL COUNTY TREASURER
840 VILLAGE OF ROMEOVILLE RD & BRIDGE
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	24,267.88	24,267.88	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	8.43		
06/04/20	SPTAB REFUND ADJUSTMENT	6.00CR		
06/04/20	2ND REAL ESTATE DIST	94,123.67	94,126.10	DIR DEP
06/18/20	3RD REAL ESTATE DIST	53,920.56	53,920.56	DIR DEP
07/16/20	4TH REAL ESTATE DIST	3,611.50	3,611.50	DIR DEP
08/13/20	5TH REAL ESTATE DIST	5,807.25	5,807.25	DIR DEP
09/03/20	6TH REAL ESTATE DIST	19,651.61	19,651.61	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	79.67		
09/24/20	7TH REAL ESTATE DIST	131,162.86	131,242.53	DIR DEP
10/22/20	8TH REAL ESTATE DIST	5,511.73	5,511.73	DIR DEP
11/19/20	9TH REAL ESTATE DIST	5,520.09	5,520.09	DIR DEP
12/22/20	COURT ORDERED REFUND ADJ	2.04CR		
12/22/20	INTEREST DISTRIBUTION	1.61		
12/22/20	10TH FINAL DIST	3,358.24	3,357.81	DIR DEP
	TOTAL DISTRIBUTION	347,017.06		
	EXTENDED LEVY	347,470.11		
	PERCENT DISTRIBUTED	99.869614		
	BACK TAX ADJUSTMENT		8.43	
	SPTAB REFUND ADJUSTMENT		6.00CR	
	COURT ORDERED REFUND ADJ		2.04CR	
	RAILROAD DISTRIBUTION		79.67	
	INTEREST DISTRIBUTION		1.61	
	TOTAL ADJUSTMENTS		81.67	

WTR226R

WILL COUNTY TREASURER
841 VILLAGE OF STEGER
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	73,049.82	73,049.82	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	1,344.96		
06/04/20	SPTAB REFUND ADJUSTMENT	324.97CR		
06/04/20	2ND REAL ESTATE DIST	232,614.42	233,634.41	DIR DEP
06/18/20	3RD REAL ESTATE DIST	183,039.35	183,039.35	DIR DEP
07/16/20	4TH REAL ESTATE DIST	39,346.59	39,346.59	DIR DEP
08/13/20	5TH REAL ESTATE DIST	14,651.86	14,651.86	DIR DEP
09/03/20	6TH REAL ESTATE DIST	40,471.11	40,471.11	DIR DEP
09/24/20	SPTAB REFUND ADJUSTMENT	106.06CR		
09/24/20	RAILROAD DISTRIBUTION	5,353.96		
09/24/20	7TH REAL ESTATE DIST	343,379.27	348,627.17	DIR DEP
10/22/20	8TH REAL ESTATE DIST	21,817.26	21,817.26	DIR DEP
11/19/20	9TH REAL ESTATE DIST	17,647.96	17,647.96	DIR DEP
12/22/20	INTEREST DISTRIBUTION	4.53		
12/22/20	10TH FINAL DIST	59,599.58	59,604.11	DIR DEP
	TOTAL DISTRIBUTION	1,031,889.64		
	EXTENDED LEVY	1,037,388.10		
	PERCENT DISTRIBUTED	99.469970		
	BACK TAX ADJUSTMENT		1,344.96	
	SPTAB REFUND ADJUSTMENT		431.03CR	
	RAILROAD DISTRIBUTION		5,353.96	
	INTEREST DISTRIBUTION		4.53	
	TOTAL ADJUSTMENTS		6,272.42	

WTR226R

WILL COUNTY TREASURER
842 VILLAGE OF STEGER RD & BRIDGE
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	9,427.03	9,427.03	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	173.56		
06/04/20	SPTAB REFUND ADJUSTMENT	41.21CR		
06/04/20	2ND REAL ESTATE DIST	30,019.11	30,151.46	DIR DEP
06/18/20	3RD REAL ESTATE DIST	23,620.66	23,620.66	DIR DEP
07/16/20	4TH REAL ESTATE DIST	5,077.61	5,077.61	DIR DEP
08/13/20	5TH REAL ESTATE DIST	1,890.68	1,890.68	DIR DEP
09/03/20	6TH REAL ESTATE DIST	5,222.27	5,222.27	DIR DEP
09/24/20	SPTAB REFUND ADJUSTMENT	13.45CR		
09/24/20	RAILROAD DISTRIBUTION	690.88		
09/24/20	7TH REAL ESTATE DIST	44,307.69	44,985.12	DIR DEP
10/22/20	8TH REAL ESTATE DIST	2,815.22	2,815.22	DIR DEP
11/19/20	9TH REAL ESTATE DIST	2,277.19	2,277.19	DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.58		
12/22/20	10TH FINAL DIST	7,690.66	7,691.24	DIR DEP
	TOTAL DISTRIBUTION	133,158.48		
	EXTENDED LEVY	133,867.00		
	PERCENT DISTRIBUTED	99.470728		
	BACK TAX ADJUSTMENT		173.56	
	SPTAB REFUND ADJUSTMENT		54.66CR	
	RAILROAD DISTRIBUTION		690.88	
	INTEREST DISTRIBUTION		0.58	
	TOTAL ADJUSTMENTS		810.36	

WTR226R

WILL COUNTY TREASURER
843 CITY OF NAPERVILLE
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	1,004,335.99	1,004,335.99	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	1,631.47		
06/04/20	SPTAB REFUND ADJUSTMENT	194.73CR		
06/04/20	2ND REAL ESTATE DIST	3,174,329.15	3,175,765.89	DIR DEP
06/18/20	3RD REAL ESTATE DIST	1,694,195.48	1,694,195.48	DIR DEP
07/16/20	4TH REAL ESTATE DIST	252,311.05	252,311.05	DIR DEP
08/13/20	5TH REAL ESTATE DIST	323,617.37	323,617.37	DIR DEP
09/03/20	6TH REAL ESTATE DIST	729,948.61	729,948.61	DIR DEP
09/24/20	7TH REAL ESTATE DIST	4,099,967.12	4,099,967.12	DIR DEP
10/22/20	8TH REAL ESTATE DIST	253,637.07	253,637.07	DIR DEP
11/19/20	BACK TAX ADJUSTMENT	186.81CR		
11/19/20	SPTAB REFUND ADJUSTMENT	47.27CR		
11/19/20	9TH REAL ESTATE DIST	179,111.67	178,877.59	DIR DEP
12/22/20	SPTAB REFUND ADJUSTMENT	60.26CR		
12/22/20	INTEREST DISTRIBUTION	54.89		
12/22/20	10TH FINAL DIST	133,905.38	133,900.01	DIR DEP
	TOTAL DISTRIBUTION	11,846,556.18		
	EXTENDED LEVY	11,849,826.28		
	PERCENT DISTRIBUTED	99.972403		
	BACK TAX ADJUSTMENT		1,444.66	
	SPTAB REFUND ADJUSTMENT		302.26CR	
	INTEREST DISTRIBUTION		54.89	
	TOTAL ADJUSTMENTS		1,197.29	

WTR226R

WILL COUNTY TREASURER
844 CITY OF NAPERVILLE RD & BR
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	5,112.52	5,112.52	DIR DEP
06/04/20	SPTAB REFUND ADJUSTMENT	1.68CR		
06/04/20	2ND REAL ESTATE DIST	16,277.09	16,275.41	DIR DEP
06/18/20	3RD REAL ESTATE DIST	8,727.44	8,727.44	DIR DEP
07/16/20	4TH REAL ESTATE DIST	1,360.46	1,360.46	DIR DEP
08/13/20	5TH REAL ESTATE DIST	1,659.62	1,659.62	DIR DEP
09/03/20	6TH REAL ESTATE DIST	3,756.90	3,756.90	DIR DEP
09/24/20	7TH REAL ESTATE DIST	20,958.37	20,958.37	DIR DEP
10/22/20	8TH REAL ESTATE DIST	1,317.73	1,317.73	DIR DEP
11/19/20	BACK TAX ADJUSTMENT	1.15CR		
11/19/20	SPTAB REFUND ADJUSTMENT	0.39CR		
11/19/20	9TH REAL ESTATE DIST	936.62	935.08	DIR DEP
12/22/20	SPTAB REFUND ADJUSTMENT	0.49CR		
12/22/20	INTEREST DISTRIBUTION	0.28		
12/22/20	10TH FINAL DIST	716.68	716.47	DIR DEP
	TOTAL DISTRIBUTION	60,820.00		
	EXTENDED LEVY	60,846.40		
	PERCENT DISTRIBUTED	99.956612		
	BACK TAX ADJUSTMENT		1.15CR	
	SPTAB REFUND ADJUSTMENT		2.56CR	
	INTEREST DISTRIBUTION		0.28	
	TOTAL ADJUSTMENTS		3.43CR	

WTR226R

WILL COUNTY TREASURER
845 VILLAGE OF SYMERTON
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	53.08		53.08 DIR DEP
06/04/20	MOBILE HOME DISTRIBUTION	0.95		
06/04/20	2ND REAL ESTATE DIST	761.50	762.45	DIR DEP
06/18/20	3RD REAL ESTATE DIST	141.92	141.92	DIR DEP
08/13/20	5TH REAL ESTATE DIST	66.45	66.45	DIR DEP
09/03/20	6TH REAL ESTATE DIST	211.38	211.38	DIR DEP
09/24/20	7TH REAL ESTATE DIST	412.98	412.98	DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.01		
12/22/20	10TH FINAL DIST	49.00	49.01	DIR DEP
	TOTAL DISTRIBUTION	1,697.27		
	EXTENDED LEVY	1,696.31		
	PERCENT DISTRIBUTED	100.056593		
	MOBILE HOME DISTRIBUTION		0.95	
	INTEREST DISTRIBUTION		0.01	
	TOTAL ADJUSTMENTS		0.96	

WTR226R

WILL COUNTY TREASURER
846 VILLAGE OF SYMERTON RD & BRIDGE
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	47.27		47.27 DIR DEP
06/04/20	MOBILE HOME DISTRIBUTION	0.85		
06/04/20	2ND REAL ESTATE DIST	678.38	679.23	DIR DEP
06/18/20	3RD REAL ESTATE DIST	126.43	126.43	DIR DEP
08/13/20	5TH REAL ESTATE DIST	59.20	59.20	DIR DEP
09/03/20	6TH REAL ESTATE DIST	188.29	188.29	DIR DEP
09/24/20	7TH REAL ESTATE DIST	367.87	367.87	DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.01		
12/22/20	10TH FINAL DIST	43.66	43.67	DIR DEP
	TOTAL DISTRIBUTION	1,511.96		
	EXTENDED LEVY	1,511.10		
	PERCENT DISTRIBUTED	100.056912		
	MOBILE HOME DISTRIBUTION		0.85	
	INTEREST DISTRIBUTION		0.01	
	TOTAL ADJUSTMENTS		0.86	

WTR226R

WILL COUNTY TREASURER
847 CITY OF WILMINGTON
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	84,730.77	84,730.77	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	1,103.58		
06/04/20	COURT ORDERED REFUND ADJ	621.66CR		
06/04/20	MOBILE HOME DISTRIBUTION	99.55		
06/04/20	2ND REAL ESTATE DIST	322,328.13	322,909.60	DIR DEP
06/18/20	3RD REAL ESTATE DIST	248,952.14	248,952.14	DIR DEP
07/16/20	4TH REAL ESTATE DIST	29,990.84	29,990.84	DIR DEP
08/13/20	5TH REAL ESTATE DIST	21,407.78	21,407.78	DIR DEP
09/03/20	MOBILE HOME DISTRIBUTION	22.19		
09/03/20	6TH REAL ESTATE DIST	108,634.66	108,656.85	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	4,180.63		
09/24/20	7TH REAL ESTATE DIST	365,380.12	369,560.75	DIR DEP
10/22/20	8TH REAL ESTATE DIST	30,668.03	30,668.03	DIR DEP
11/19/20	COURT ORDERED REFUND ADJ	1,679.76CR		
11/19/20	9TH REAL ESTATE DIST	21,366.83	19,687.07	DIR DEP
12/22/20	INTEREST DISTRIBUTION	5.78		
12/22/20	10TH FINAL DIST	40,078.42	40,084.20	DIR DEP
	TOTAL DISTRIBUTION	1,276,648.03		
	EXTENDED LEVY	1,330,641.68		
	PERCENT DISTRIBUTED	95.942284		
	BACK TAX ADJUSTMENT		1,103.58	
	COURT ORDERED REFUND ADJ		2,301.42CR	
	MOBILE HOME DISTRIBUTION		121.74	
	RAILROAD DISTRIBUTION		4,180.63	
	INTEREST DISTRIBUTION		5.78	
	TOTAL ADJUSTMENTS		3,110.31	

WTR226R

WILL COUNTY TREASURER
848 CITY OF WILMINGTON RD & BR
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	6,094.57	6,094.57	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	107.00		
06/04/20	COURT ORDERED REFUND ADJ	39.95CR		
06/04/20	MOBILE HOME DISTRIBUTION	6.45		
06/04/20	2ND REAL ESTATE DIST	23,869.95	23,943.45	DIR DEP
06/18/20	3RD REAL ESTATE DIST	17,791.94	17,791.94	DIR DEP
07/16/20	4TH REAL ESTATE DIST	2,032.84	2,032.84	DIR DEP
08/13/20	5TH REAL ESTATE DIST	1,516.92	1,516.92	DIR DEP
09/03/20	MOBILE HOME DISTRIBUTION	1.44		
09/03/20	6TH REAL ESTATE DIST	9,468.82	9,470.26	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	270.71		
09/24/20	7TH REAL ESTATE DIST	25,619.23	25,889.94	DIR DEP
10/22/20	8TH REAL ESTATE DIST	2,027.76	2,027.76	DIR DEP
11/19/20	COURT ORDERED REFUND ADJ	108.26CR		
11/19/20	9TH REAL ESTATE DIST	1,419.29	1,311.03	DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.42		
12/22/20	10TH FINAL DIST	2,611.40	2,611.82	DIR DEP
	TOTAL DISTRIBUTION	92,690.53		
	EXTENDED LEVY	93,136.40		
	PERCENT DISTRIBUTED	99.521272		
	BACK TAX ADJUSTMENT		107.00	
	COURT ORDERED REFUND ADJ		148.21CR	
	MOBILE HOME DISTRIBUTION		7.89	
	RAILROAD DISTRIBUTION		270.71	
	INTEREST DISTRIBUTION		0.42	
	TOTAL ADJUSTMENTS		237.81	

WTR226R

WILL COUNTY TREASURER
849 VILLAGE OF BOLINGBROOK
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	1,330,154.35	1,330,154.35	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	9,506.18		
06/04/20	SPTAB REFUND ADJUSTMENT	230.78CR		
06/04/20	COURT ORDERED REFUND ADJ	200.29CR		
06/04/20	2ND REAL ESTATE DIST	5,872,694.04	5,881,769.15	DIR DEP
06/18/20	3RD REAL ESTATE DIST	3,206,830.06	3,206,830.06	DIR DEP
07/16/20	SPTAB REFUND ADJUSTMENT	324.98CR		
07/16/20	4TH REAL ESTATE DIST	382,822.49	382,497.51	DIR DEP
08/13/20	5TH REAL ESTATE DIST	362,038.37	362,038.37	DIR DEP
09/03/20	6TH REAL ESTATE DIST	1,314,203.54	1,314,203.54	DIR DEP
09/24/20	7TH REAL ESTATE DIST	7,868,581.61	7,868,581.61	DIR DEP
10/22/20	8TH REAL ESTATE DIST	371,474.96	371,474.96	DIR DEP
11/19/20	9TH REAL ESTATE DIST	235,805.28	235,805.28	DIR DEP
12/22/20	COURT ORDERED REFUND ADJ	6.97CR		
12/22/20	MISCELLANEOUS ADJUSTMENT	522.47CR		
12/22/20	INTEREST DISTRIBUTION	98.16		
12/22/20	10TH FINAL DIST	263,740.95	263,309.67	DIR DEP
	TOTAL DISTRIBUTION	21,216,664.50		
	EXTENDED LEVY	21,223,102.46		
	PERCENT DISTRIBUTED	99.969665		
	BACK TAX ADJUSTMENT		9,506.18	
	SPTAB REFUND ADJUSTMENT		555.76CR	
	COURT ORDERED REFUND ADJ		207.26CR	
	MISCELLANEOUS ADJUSTMENT		522.47CR	
	INTEREST DISTRIBUTION		98.16	
	TOTAL ADJUSTMENTS		8,318.85	

WTR226R

WILL COUNTY TREASURER
850 VILLAGE OF BOLINGBROOK RD & BRIDGE
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	765.43	765.43	DIR DEP
06/04/20	2ND REAL ESTATE DIST	2,393.18	2,393.18	DIR DEP
06/18/20	3RD REAL ESTATE DIST	978.77	978.77	DIR DEP
07/16/20	4TH REAL ESTATE DIST	100.80	100.80	DIR DEP
08/13/20	5TH REAL ESTATE DIST	321.06	321.06	DIR DEP
09/03/20	6TH REAL ESTATE DIST	399.35	399.35	DIR DEP
09/24/20	7TH REAL ESTATE DIST	3,024.24	3,024.24	DIR DEP
10/22/20	8TH REAL ESTATE DIST	150.75	150.75	DIR DEP
11/19/20	9TH REAL ESTATE DIST	100.15	100.15	DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.04		
12/22/20	10TH FINAL DIST	63.09	63.13	DIR DEP
	TOTAL DISTRIBUTION	8,296.86		
	EXTENDED LEVY	8,300.42		
	PERCENT DISTRIBUTED	99.957110		
	INTEREST DISTRIBUTION		0.04	
	TOTAL ADJUSTMENTS		0.04	

WTR226R

WILL COUNTY TREASURER
851 VILLAGE OF SHOREWOOD
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	142,824.46	142,824.46	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	96.27		
06/04/20	SPTAB REFUND ADJUSTMENT	17.53CR		
06/04/20	MOBILE HOME DISTRIBUTION	258.97		
06/04/20	2ND REAL ESTATE DIST	476,669.42	477,007.13	DIR DEP
06/18/20	3RD REAL ESTATE DIST	282,960.10	282,960.10	DIR DEP
07/16/20	4TH REAL ESTATE DIST	29,179.12	29,179.12	DIR DEP
08/13/20	5TH REAL ESTATE DIST	37,219.35	37,219.35	DIR DEP
09/03/20	MOBILE HOME DISTRIBUTION	41.83		
09/03/20	6TH REAL ESTATE DIST	110,183.84	110,225.67	DIR DEP
09/24/20	7TH REAL ESTATE DIST	606,843.79	606,843.79	DIR DEP
10/22/20	8TH REAL ESTATE DIST	32,259.17	32,259.17	DIR DEP
11/19/20	9TH REAL ESTATE DIST	18,205.51	18,205.51	DIR DEP
12/22/20	MOBILE HOME DISTRIBUTION	25.02		
12/22/20	INTEREST DISTRIBUTION	8.14		
12/22/20	10TH FINAL DIST	19,596.40	19,629.56	DIR DEP
	TOTAL DISTRIBUTION	1,756,353.86		
	EXTENDED LEVY	1,758,180.92		
	PERCENT DISTRIBUTED	99.896082		
	BACK TAX ADJUSTMENT		96.27	
	SPTAB REFUND ADJUSTMENT		17.53CR	
	MOBILE HOME DISTRIBUTION		325.82	
	INTEREST DISTRIBUTION		8.14	
	TOTAL ADJUSTMENTS		412.70	

WTR226R

WILL COUNTY TREASURER
852 VILLAGE OF SHOREWOOD RD & BRIDGE
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	22,206.53	22,206.53	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	14.97		
06/04/20	SPTAB REFUND ADJUSTMENT	2.74CR		
06/04/20	MOBILE HOME DISTRIBUTION	40.28		
06/04/20	2ND REAL ESTATE DIST	74,115.33	74,167.84	DIR DEP
06/18/20	3RD REAL ESTATE DIST	43,995.08	43,995.08	DIR DEP
07/16/20	4TH REAL ESTATE DIST	4,536.79	4,536.79	DIR DEP
08/13/20	5TH REAL ESTATE DIST	5,786.06	5,786.06	DIR DEP
09/03/20	MOBILE HOME DISTRIBUTION	6.50		
09/03/20	6TH REAL ESTATE DIST	17,128.68	17,135.18	DIR DEP
09/24/20	7TH REAL ESTATE DIST	94,335.99	94,335.99	DIR DEP
10/22/20	8TH REAL ESTATE DIST	5,014.99	5,014.99	DIR DEP
11/19/20	9TH REAL ESTATE DIST	2,830.14	2,830.14	DIR DEP
12/22/20	MOBILE HOME DISTRIBUTION	3.88		
12/22/20	INTEREST DISTRIBUTION	1.27		
12/22/20	10TH FINAL DIST	3,046.41	3,051.56	DIR DEP
	TOTAL DISTRIBUTION	273,060.16		
	EXTENDED LEVY	273,344.23		
	PERCENT DISTRIBUTED	99.896076		
	BACK TAX ADJUSTMENT		14.97	
	SPTAB REFUND ADJUSTMENT		2.74CR	
	MOBILE HOME DISTRIBUTION		50.66	
	INTEREST DISTRIBUTION		1.27	
	TOTAL ADJUSTMENTS		64.16	

WTR226R

WILL COUNTY TREASURER
853 VILLAGE OF UNIVERSITY PARK
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	389,146.95	389,146.95	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	85,155.92		
06/04/20	SPTAB REFUND ADJUSTMENT	2,857.12CR		
06/04/20	2ND REAL ESTATE DIST	1,505,578.81	1,587,877.61	DIR DEP
06/18/20	3RD REAL ESTATE DIST	1,316,093.30	1,316,093.30	DIR DEP
07/16/20	SPTAB REFUND ADJUSTMENT	2,546.83CR		
07/16/20	4TH REAL ESTATE DIST	322,356.30	319,809.47	DIR DEP
08/13/20	SPTAB REFUND ADJUSTMENT	333.70CR		
08/13/20	5TH REAL ESTATE DIST	99,094.39	98,760.69	DIR DEP
09/03/20	SPTAB REFUND ADJUSTMENT	165.76CR		
09/03/20	6TH REAL ESTATE DIST	575,468.46	575,302.70	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	9,542.39		
09/24/20	7TH REAL ESTATE DIST	2,269,367.21	2,278,909.60	DIR DEP
10/22/20	8TH REAL ESTATE DIST	71,000.16	71,000.16	DIR DEP
11/19/20	BACK TAX ADJUSTMENT	1,498.60CR		
11/19/20	SPTAB REFUND ADJUSTMENT	45.19CR		
11/19/20	9TH REAL ESTATE DIST	97,732.60	96,188.81	DIR DEP
12/22/20	SPTAB REFUND ADJUSTMENT	715.12CR		
12/22/20	INTEREST DISTRIBUTION	31.15		
12/22/20	10TH FINAL DIST	252,703.92	252,019.95	DIR DEP
	TOTAL DISTRIBUTION	6,985,109.24		
	EXTENDED LEVY	7,050,974.54		
	PERCENT DISTRIBUTED	99.065869		
	BACK TAX ADJUSTMENT		83,657.32	
	SPTAB REFUND ADJUSTMENT		6,663.72CR	
	RAILROAD DISTRIBUTION		9,542.39	
	INTEREST DISTRIBUTION		31.15	
	TOTAL ADJUSTMENTS		86,567.14	

WTR226R

WILL COUNTY TREASURER
854 VILLAGE OF UNIVERSITY PK RD & BR
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	10,207.88	10,207.88	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	2,273.78		
06/04/20	SPTAB REFUND ADJUSTMENT	70.64CR		
06/04/20	2ND REAL ESTATE DIST	39,700.77	41,903.91	DIR DEP
06/18/20	3RD REAL ESTATE DIST	33,454.57	33,454.57	DIR DEP
07/16/20	SPTAB REFUND ADJUSTMENT	62.40CR		
07/16/20	4TH REAL ESTATE DIST	8,326.80	8,264.40	DIR DEP
08/13/20	SPTAB REFUND ADJUSTMENT	8.22CR		
08/13/20	5TH REAL ESTATE DIST	2,509.87	2,501.65	DIR DEP
09/03/20	SPTAB REFUND ADJUSTMENT	4.23CR		
09/03/20	6TH REAL ESTATE DIST	14,650.33	14,646.10	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	241.39		
09/24/20	7TH REAL ESTATE DIST	59,143.29	59,384.68	DIR DEP
10/22/20	8TH REAL ESTATE DIST	1,801.85	1,801.85	DIR DEP
11/19/20	BACK TAX ADJUSTMENT	37.91CR		
11/19/20	SPTAB REFUND ADJUSTMENT	1.12CR		
11/19/20	9TH REAL ESTATE DIST	2,473.79	2,434.76	DIR DEP
12/22/20	SPTAB REFUND ADJUSTMENT	17.43CR		
12/22/20	INTEREST DISTRIBUTION	0.81		
12/22/20	10TH FINAL DIST	6,435.04	6,418.42	DIR DEP
	TOTAL DISTRIBUTION	181,018.22		
	EXTENDED LEVY	181,337.06		
	PERCENT DISTRIBUTED	99.824172		
	BACK TAX ADJUSTMENT		2,235.87	
	SPTAB REFUND ADJUSTMENT		164.04CR	
	RAILROAD DISTRIBUTION		241.39	
	INTEREST DISTRIBUTION		0.81	
	TOTAL ADJUSTMENTS		2,314.03	

WTR226R

WILL COUNTY TREASURER
855 VILLAGE OF TINLEY PARK
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	356,197.14	356,197.14	DIR DEP
06/04/20	2ND REAL ESTATE DIST	1,259,690.90	1,259,690.90	DIR DEP
06/18/20	3RD REAL ESTATE DIST	919,199.93	919,199.93	DIR DEP
07/16/20	4TH REAL ESTATE DIST	109,894.77	109,894.77	DIR DEP
08/13/20	5TH REAL ESTATE DIST	141,016.57	141,016.57	DIR DEP
09/03/20	6TH REAL ESTATE DIST	472,792.93	472,792.93	DIR DEP
09/24/20	7TH REAL ESTATE DIST	1,674,943.07	1,674,943.07	DIR DEP
10/22/20	8TH REAL ESTATE DIST	90,121.11	90,121.11	DIR DEP
11/19/20	9TH REAL ESTATE DIST	110,092.37	110,092.37	DIR DEP
12/22/20	INTEREST DISTRIBUTION	24.06		
12/22/20	10TH FINAL DIST	64,067.31	64,091.37	DIR DEP
	TOTAL DISTRIBUTION	5,198,040.16		
	EXTENDED LEVY	5,208,282.82		
	PERCENT DISTRIBUTED	99.803339		
	INTEREST DISTRIBUTION		24.06	
	TOTAL ADJUSTMENTS		24.06	

WTR226R

WILL COUNTY TREASURER
856 VILLAGE OF TINLEY PARK RD & BR
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	21,812.28	21,812.28	DIR DEP
06/04/20	2ND REAL ESTATE DIST	77,506.99	77,506.99	DIR DEP
06/18/20	3RD REAL ESTATE DIST	56,287.95	56,287.95	DIR DEP
07/16/20	4TH REAL ESTATE DIST	6,729.40	6,729.40	DIR DEP
08/13/20	5TH REAL ESTATE DIST	8,634.94	8,634.94	DIR DEP
09/03/20	6TH REAL ESTATE DIST	28,950.34	28,950.34	DIR DEP
09/24/20	7TH REAL ESTATE DIST	102,560.03	102,560.03	DIR DEP
10/22/20	8TH REAL ESTATE DIST	5,518.37	5,518.37	DIR DEP
11/19/20	9TH REAL ESTATE DIST	6,741.28	6,741.28	DIR DEP
12/22/20	INTEREST DISTRIBUTION	1.48		
12/22/20	10TH FINAL DIST	3,923.04	3,924.52	DIR DEP
	TOTAL DISTRIBUTION	318,666.10		
	EXTENDED LEVY	318,925.87		
	PERCENT DISTRIBUTED	99.918548		
	INTEREST DISTRIBUTION		1.48	
	TOTAL ADJUSTMENTS		1.48	

WTR226R

WILL COUNTY TREASURER
857 VILLAGE OF DIAMOND
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/21/20	1ST REAL ESTATE DIST	7.11		7.11	DIR DEP
06/04/20	2ND REAL ESTATE DIST	948.31		948.31	DIR DEP
06/18/20	3RD REAL ESTATE DIST	2,426.54		2,426.54	DIR DEP
07/16/20	4TH REAL ESTATE DIST	471.46		471.46	DIR DEP
08/13/20	5TH REAL ESTATE DIST	5.80		5.80	DIR DEP
09/03/20	6TH REAL ESTATE DIST	891.82		891.82	DIR DEP
09/24/20	7TH REAL ESTATE DIST	1,116.04		1,116.04	DIR DEP
10/22/20	8TH REAL ESTATE DIST	153.88		153.88	DIR DEP
11/19/20	9TH REAL ESTATE DIST	23.48		23.48	DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.03			
12/22/20	10TH FINAL DIST	210.39		210.42	DIR DEP
	TOTAL DISTRIBUTION	6,254.86			
	EXTENDED LEVY	6,292.38			
	PERCENT DISTRIBUTED	99.403723			
	INTEREST DISTRIBUTION			0.03	
	TOTAL ADJUSTMENTS			0.03	

WTR226R

WILL COUNTY TREASURER
858 VILLAGE OF DIAMOND RD & BR
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	0.24	0.24	DIR DEP
06/04/20	2ND REAL ESTATE DIST	90.34	90.34	DIR DEP
06/18/20	3RD REAL ESTATE DIST	186.35	186.35	DIR DEP
07/16/20	4TH REAL ESTATE DIST	48.90	48.90	DIR DEP
08/13/20	5TH REAL ESTATE DIST	0.20	0.20	DIR DEP
09/03/20	6TH REAL ESTATE DIST	30.31	30.31	DIR DEP
09/24/20	7TH REAL ESTATE DIST	102.92	102.92	DIR DEP
10/22/20	8TH REAL ESTATE DIST	16.41	16.41	DIR DEP
11/19/20	9TH REAL ESTATE DIST	0.79	0.79	DIR DEP
12/22/20	10TH FINAL DIST	7.15	7.15	DIR DEP
	TOTAL DISTRIBUTION	483.61		
	EXTENDED LEVY	484.89		
	PERCENT DISTRIBUTED	99.736022		

WTR226R

WILL COUNTY TREASURER
860 VILLAGE OF BRACEVILLE RD & BR
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
06/18/20	3RD REAL ESTATE DIST	58.70	58.70	DIR DEP
09/24/20	7TH REAL ESTATE DIST	58.63	58.63	DIR DEP
	TOTAL DISTRIBUTION	117.33		
	EXTENDED LEVY	117.33		
	PERCENT DISTRIBUTED	100.000000		

WTR226R

WILL COUNTY TREASURER
861 VILLAGE OF MINOOKA
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	35,940.08	35,940.08	DIR DEP
06/04/20	2ND REAL ESTATE DIST	108,302.37	108,302.37	DIR DEP
06/18/20	3RD REAL ESTATE DIST	55,433.68	55,433.68	DIR DEP
07/16/20	SPTAB REFUND ADJUSTMENT	78.71CR		
07/16/20	4TH REAL ESTATE DIST	13,202.29	13,123.58	DIR DEP
08/13/20	5TH REAL ESTATE DIST	6,715.41	6,715.41	DIR DEP
09/03/20	6TH REAL ESTATE DIST	27,214.86	27,214.86	DIR DEP
09/24/20	7TH REAL ESTATE DIST	140,171.19	140,171.19	DIR DEP
10/22/20	8TH REAL ESTATE DIST	5,859.59	5,859.59	DIR DEP
11/19/20	9TH REAL ESTATE DIST	3,668.93	3,668.93	DIR DEP
12/22/20	INTEREST DISTRIBUTION	1.86		
12/22/20	10TH FINAL DIST	1,242.15	1,244.01	DIR DEP
	TOTAL DISTRIBUTION	397,673.70		
	EXTENDED LEVY	398,444.57		
	PERCENT DISTRIBUTED	99.806530		
	SPTAB REFUND ADJUSTMENT		78.71CR	
	INTEREST DISTRIBUTION		1.86	
	TOTAL ADJUSTMENTS		76.85CR	

WTR226R

WILL COUNTY TREASURER
862 VILLAGE OF MINOOKA RD & BR
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	2,413.28	2,413.28	DIR DEP
06/04/20	2ND REAL ESTATE DIST	7,272.50	7,272.50	DIR DEP
06/18/20	3RD REAL ESTATE DIST	3,722.34	3,722.34	DIR DEP
07/16/20	SPTAB REFUND ADJUSTMENT	5.02CR		
07/16/20	4TH REAL ESTATE DIST	886.51	881.49	DIR DEP
08/13/20	5TH REAL ESTATE DIST	450.84	450.84	DIR DEP
09/03/20	6TH REAL ESTATE DIST	1,827.14	1,827.14	DIR DEP
09/24/20	7TH REAL ESTATE DIST	9,410.44	9,410.44	DIR DEP
10/22/20	8TH REAL ESTATE DIST	393.37	393.37	DIR DEP
11/19/20	9TH REAL ESTATE DIST	246.28	246.28	DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.12		
12/22/20	10TH FINAL DIST	83.40	83.52	DIR DEP
	TOTAL DISTRIBUTION	26,701.20		
	EXTENDED LEVY	26,752.71		
	PERCENT DISTRIBUTED	99.807458		
	SPTAB REFUND ADJUSTMENT		5.02CR	
	INTEREST DISTRIBUTION		0.12	
	TOTAL ADJUSTMENTS		4.90CR	

WTR226R

WILL COUNTY TREASURER
865 VILLAGE OF WOODRIDGE
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	8,010.71	8,010.71	DIR DEP
06/04/20	2ND REAL ESTATE DIST	22,640.94	22,640.94	DIR DEP
06/18/20	3RD REAL ESTATE DIST	77,107.29	77,107.29	DIR DEP
07/16/20	4TH REAL ESTATE DIST	2,285.30	2,285.30	DIR DEP
08/13/20	5TH REAL ESTATE DIST	1,209.13	1,209.13	DIR DEP
09/03/20	6TH REAL ESTATE DIST	12,600.91	12,600.91	DIR DEP
09/24/20	7TH REAL ESTATE DIST	94,052.37	94,052.37	DIR DEP
10/22/20	8TH REAL ESTATE DIST	455.64	455.64	DIR DEP
11/19/20	9TH REAL ESTATE DIST	1,376.60	1,376.60	DIR DEP
12/22/20	INTEREST DISTRIBUTION	1.03		
12/22/20	10TH FINAL DIST	239.66	240.69	DIR DEP
	TOTAL DISTRIBUTION	219,979.58		
	EXTENDED LEVY	219,978.55		
	PERCENT DISTRIBUTED	100.000468		
	INTEREST DISTRIBUTION		1.03	
	TOTAL ADJUSTMENTS		1.03	

WTR226R

WILL COUNTY TREASURER
867 VILLAGE OF LEMONT
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
06/04/20	2ND REAL ESTATE DIST	1,079.49	1,079.49		DIR DEP
09/03/20	6TH REAL ESTATE DIST	1,006.55	1,006.55		DIR DEP
09/24/20	7TH REAL ESTATE DIST	11.39	11.39		DIR DEP
10/22/20	8TH REAL ESTATE DIST	1,290.86	1,290.86		DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.02			
12/22/20	10TH FINAL DIST	214.56	214.58		DIR DEP
	TOTAL DISTRIBUTION	3,602.87			
	EXTENDED LEVY	3,602.85			
	PERCENT DISTRIBUTED	100.000555			
	INTEREST DISTRIBUTION		0.02		
	TOTAL ADJUSTMENTS		0.02		

WTR226R

WILL COUNTY TREASURER
868 VILLAGE OF LEMONT RD. & BR.
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
10/22/20	8TH REAL ESTATE DIST	327.73	327.73	DIR DEP
	TOTAL DISTRIBUTION	327.73		
	EXTENDED LEVY	327.73		
	PERCENT DISTRIBUTED	100.000000		

WTR226R

WILL COUNTY TREASURER
869 VILLAGE OF ORLAND PARK
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	2,718.14	2,718.14	DIR DEP
06/04/20	2ND REAL ESTATE DIST	26,308.50	26,308.50	DIR DEP
06/18/20	3RD REAL ESTATE DIST	34,628.65	34,628.65	DIR DEP
07/16/20	4TH REAL ESTATE DIST	1,285.71	1,285.71	DIR DEP
08/13/20	5TH REAL ESTATE DIST	3,361.43	3,361.43	DIR DEP
09/03/20	6TH REAL ESTATE DIST	14,480.00	14,480.00	DIR DEP
09/24/20	7TH REAL ESTATE DIST	31,330.05	31,330.05	DIR DEP
10/22/20	8TH REAL ESTATE DIST	2,898.70	2,898.70	DIR DEP
11/19/20	9TH REAL ESTATE DIST	6,865.64	6,865.64	DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.58		
12/22/20	10TH FINAL DIST	1,372.95	1,373.53	DIR DEP
	TOTAL DISTRIBUTION	125,250.35		
	EXTENDED LEVY	125,249.77		
	PERCENT DISTRIBUTED	100.000463		
	INTEREST DISTRIBUTION		0.58	
	TOTAL ADJUSTMENTS		0.58	

WTR226R

WILL COUNTY TREASURER
870 VILLAGE OF ORLAND PARK ROAD & BRIDGE
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	388.51	388.51	DIR DEP
06/04/20	2ND REAL ESTATE DIST	3,760.22	3,760.22	DIR DEP
06/18/20	3RD REAL ESTATE DIST	4,949.37	4,949.37	DIR DEP
07/16/20	4TH REAL ESTATE DIST	183.76	183.76	DIR DEP
08/13/20	5TH REAL ESTATE DIST	480.44	480.44	DIR DEP
09/03/20	6TH REAL ESTATE DIST	2,069.55	2,069.55	DIR DEP
09/24/20	7TH REAL ESTATE DIST	4,477.78	4,477.78	DIR DEP
10/22/20	8TH REAL ESTATE DIST	414.30	414.30	DIR DEP
11/19/20	9TH REAL ESTATE DIST	981.25	981.25	DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.08		
12/22/20	10TH FINAL DIST	196.21		
12/22/20	10TH FINAL DIST	196.21	196.29	DIR DEP
	TOTAL DISTRIBUTION	17,901.47		
	EXTENDED LEVY	17,901.39		
	PERCENT DISTRIBUTED	100.000446		
	INTEREST DISTRIBUTION		0.08	
	TOTAL ADJUSTMENTS		0.08	

WTR226R

WILL COUNTY TREASURER
871 VILLAGE OF SAUK VILLAGE BOND
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
12/22/20	10TH FINAL DIST	29.37		
	TOTAL DISTRIBUTION	29.37		
	EXTENDED LEVY	50.40		
	PERCENT DISTRIBUTED	58.273809		
			29.37	DIR DEP

WTR226R

WILL COUNTY TREASURER
880 CITY OF AURORA LIBRARY
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	74,620.50	74,620.50	DIR DEP
06/04/20	SPTAB REFUND ADJUSTMENT	42.53CR		
06/04/20	2ND REAL ESTATE DIST	307,088.22	307,045.69	DIR DEP
06/18/20	3RD REAL ESTATE DIST	88,505.56	88,505.56	DIR DEP
07/16/20	SPTAB REFUND ADJUSTMENT	54.59CR		
07/16/20	4TH REAL ESTATE DIST	12,847.40	12,792.81	DIR DEP
08/13/20	5TH REAL ESTATE DIST	15,870.74	15,870.74	DIR DEP
09/03/20	6TH REAL ESTATE DIST	43,780.42	43,780.42	DIR DEP
09/24/20	7TH REAL ESTATE DIST	375,548.95	375,548.95	DIR DEP
10/22/20	8TH REAL ESTATE DIST	16,794.41	16,794.41	DIR DEP
11/19/20	9TH REAL ESTATE DIST	9,210.61	9,210.61	DIR DEP
12/22/20	INTEREST DISTRIBUTION	4.43		
12/22/20	10TH FINAL DIST	6,471.47	6,475.90	DIR DEP
	TOTAL DISTRIBUTION	950,645.59		
	EXTENDED LEVY	951,858.49		
	PERCENT DISTRIBUTED	99.872575		
	SPTAB REFUND ADJUSTMENT		97.12CR	
	INTEREST DISTRIBUTION		4.43	
	TOTAL ADJUSTMENTS		92.69CR	

WTR226R

WILL COUNTY TREASURER
881 ORLAND PARK PUBLIC LIBRARY
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	1,277.47	1,277.47	DIR DEP
06/04/20	2ND REAL ESTATE DIST	12,364.41	12,364.41	DIR DEP
06/18/20	3RD REAL ESTATE DIST	16,274.74	16,274.74	DIR DEP
07/16/20	4TH REAL ESTATE DIST	604.26	604.26	DIR DEP
08/13/20	5TH REAL ESTATE DIST	1,579.80	1,579.80	DIR DEP
09/03/20	6TH REAL ESTATE DIST	6,805.25	6,805.25	DIR DEP
09/24/20	7TH REAL ESTATE DIST	14,724.39	14,724.39	DIR DEP
10/22/20	8TH REAL ESTATE DIST	1,362.32	1,362.32	DIR DEP
11/19/20	9TH REAL ESTATE DIST	3,226.69	3,226.69	DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.27		
12/22/20	10TH FINAL DIST	645.26	645.53	DIR DEP
	TOTAL DISTRIBUTION	58,864.86		
	EXTENDED LEVY	58,864.59		
	PERCENT DISTRIBUTED	100.000458		
	INTEREST DISTRIBUTION		0.27	
	TOTAL ADJUSTMENTS		0.27	

WTR226R

WILL COUNTY TREASURER
882 VILLAGE OF COAL CITY
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	108.15	108.15	DIR DEP
06/18/20	3RD REAL ESTATE DIST	51.33	51.33	DIR DEP
	TOTAL DISTRIBUTION	159.48		
	EXTENDED LEVY	159.48		
	PERCENT DISTRIBUTED	100.000000		

WTR226R

WILL COUNTY TREASURER
883 VILLAGE OF COAL CITY RD & BR
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	3.10	3.10	DIR DEP
06/18/20	3RD REAL ESTATE DIST	1.47	1.47	DIR DEP
	TOTAL DISTRIBUTION	4.57		
	EXTENDED LEVY	4.57		
	PERCENT DISTRIBUTED	100.000000		

WTR226R

WILL COUNTY TREASURER
888 VILLAGE OF HOMER GLEN RD & BR
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	110,452.37	110,452.37	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	213.83		
06/04/20	SPTAB REFUND ADJUSTMENT	130.06		CR
06/04/20	2ND REAL ESTATE DIST	349,724.00	349,807.77	DIR DEP
06/18/20	3RD REAL ESTATE DIST	196,729.58	196,729.58	DIR DEP
07/16/20	SPTAB REFUND ADJUSTMENT	30.82		CR
07/16/20	4TH REAL ESTATE DIST	47,983.49	47,952.67	DIR DEP
08/13/20	5TH REAL ESTATE DIST	35,832.05	35,832.05	DIR DEP
09/03/20	6TH REAL ESTATE DIST	86,422.40	86,422.40	DIR DEP
09/24/20	SPTAB REFUND ADJUSTMENT	34.76		CR
09/24/20	7TH REAL ESTATE DIST	455,102.26	455,067.50	DIR DEP
10/22/20	8TH REAL ESTATE DIST	31,710.59	31,710.59	DIR DEP
11/19/20	BACK TAX ADJUSTMENT	492.39		CR
11/19/20	SPTAB REFUND ADJUSTMENT	16.01		CR
11/19/20	9TH REAL ESTATE DIST	22,708.65	22,200.25	DIR DEP
12/22/20	SPTAB REFUND ADJUSTMENT	66.92		CR
12/22/20	COURT ORDERED REFUND ADJ	195.61		CR
12/22/20	INTEREST DISTRIBUTION	6.26		
12/22/20	10TH FINAL DIST	24,329.05	24,072.78	DIR DEP
	TOTAL DISTRIBUTION	1,360,247.96		
	EXTENDED LEVY	1,363,326.68		
	PERCENT DISTRIBUTED	99.774175		
	BACK TAX ADJUSTMENT		278.56	CR
	SPTAB REFUND ADJUSTMENT		278.57	CR
	COURT ORDERED REFUND ADJ		195.61	CR
	INTEREST DISTRIBUTION		6.26	
	TOTAL ADJUSTMENTS		746.48	CR

WTR226R

WILL COUNTY TREASURER
889 VILLAGE OF OSWEGO
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
06/18/20	3RD REAL ESTATE DIST	3.73		
09/24/20	7TH REAL ESTATE DIST	3.73		
	TOTAL DISTRIBUTION	7.46		
	EXTENDED LEVY	7.46		
	PERCENT DISTRIBUTED	100.000000		

WTR226R

WILL COUNTY TREASURER
890 VILLAGE OF OSWEGO RD & BR
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
06/18/20	3RD REAL ESTATE DIST	0.08	0.08	DIR DEP
09/24/20	7TH REAL ESTATE DIST	0.07	0.07	DIR DEP
	TOTAL DISTRIBUTION	0.15		
	EXTENDED LEVY	0.15		
	PERCENT DISTRIBUTED	100.000000		

WTR226R

WILL COUNTY TREASURER
899 OSWEGOLAND PARK DISTRICT
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	9,278.84	9,278.84	DIR DEP
06/04/20	SPTAB REFUND ADJUSTMENT	120.67CR		
06/04/20	2ND REAL ESTATE DIST	36,755.33	36,634.66	DIR DEP
06/18/20	3RD REAL ESTATE DIST	10,511.60	10,511.60	DIR DEP
07/16/20	4TH REAL ESTATE DIST	2,295.83	2,295.83	DIR DEP
08/13/20	5TH REAL ESTATE DIST	3,102.97	3,102.97	DIR DEP
09/03/20	6TH REAL ESTATE DIST	4,982.75	4,982.75	DIR DEP
09/24/20	7TH REAL ESTATE DIST	42,564.50	42,564.50	DIR DEP
10/22/20	8TH REAL ESTATE DIST	451.00	451.00	DIR DEP
11/19/20	9TH REAL ESTATE DIST	1,954.30	1,954.30	DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.52		
12/22/20	10TH FINAL DIST	614.68	615.20	DIR DEP
	TOTAL DISTRIBUTION	112,391.65		
	EXTENDED LEVY	113,104.88		
	PERCENT DISTRIBUTED	99.369408		
	SPTAB REFUND ADJUSTMENT		120.67CR	
	INTEREST DISTRIBUTION		0.52	
	TOTAL ADJUSTMENTS		120.15CR	

WTR226R

WILL COUNTY TREASURER
900 WOODRIDGE PARK DISTRICT
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/21/20	1ST REAL ESTATE DIST	17,335.78	17,335.78		DIR DEP
06/04/20	2ND REAL ESTATE DIST	34,099.11	34,099.11		DIR DEP
06/18/20	3RD REAL ESTATE DIST	158,466.40	158,466.40		DIR DEP
07/16/20	4TH REAL ESTATE DIST	4,945.56	4,945.56		DIR DEP
08/13/20	5TH REAL ESTATE DIST	1,098.71	1,098.71		DIR DEP
09/03/20	6TH REAL ESTATE DIST	17,545.36	17,545.36		DIR DEP
09/24/20	7TH REAL ESTATE DIST	188,232.71	188,232.71		DIR DEP
10/22/20	8TH REAL ESTATE DIST	148.38	148.38		DIR DEP
11/19/20	9TH REAL ESTATE DIST	2,690.95	2,690.95		DIR DEP
12/22/20	INTEREST DISTRIBUTION	1.99	1.99		DIR DEP
	TOTAL DISTRIBUTION	424,564.95			
	EXTENDED LEVY	424,562.96			
	PERCENT DISTRIBUTED	100.000468			
	INTEREST DISTRIBUTION			1.99	
	TOTAL ADJUSTMENTS			1.99	

WTR226R

WILL COUNTY TREASURER
901 ISLAND PARK DISTRICT
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	21,893.04	21,893.04	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	44.25		
06/04/20	COURT ORDERED REFUND ADJ	164.54CR		
06/04/20	MOBILE HOME DISTRIBUTION	26.89		
06/04/20	2ND REAL ESTATE DIST	89,984.19	89,890.79	DIR DEP
06/18/20	3RD REAL ESTATE DIST	68,139.25	68,139.25	DIR DEP
07/16/20	4TH REAL ESTATE DIST	8,095.42	8,095.42	DIR DEP
08/13/20	5TH REAL ESTATE DIST	5,681.77	5,681.77	DIR DEP
09/03/20	MOBILE HOME DISTRIBUTION	5.99		
09/03/20	6TH REAL ESTATE DIST	32,685.70	32,691.69	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	1,128.46		
09/24/20	7TH REAL ESTATE DIST	98,580.25	99,708.71	DIR DEP
10/22/20	8TH REAL ESTATE DIST	8,256.66	8,256.66	DIR DEP
11/19/20	COURT ORDERED REFUND ADJ	447.06CR		
11/19/20	9TH REAL ESTATE DIST	5,760.84	5,313.78	DIR DEP
12/22/20	INTEREST DISTRIBUTION	1.59		
12/22/20	10TH FINAL DIST	10,818.20	10,819.79	DIR DEP
	TOTAL DISTRIBUTION	350,490.90		
	EXTENDED LEVY	352,622.99		
	PERCENT DISTRIBUTED	99.395362		
	BACK TAX ADJUSTMENT		44.25	
	COURT ORDERED REFUND ADJ		611.60CR	
	MOBILE HOME DISTRIBUTION		32.88	
	RAILROAD DISTRIBUTION		1,128.46	
	INTEREST DISTRIBUTION		1.59	
	TOTAL ADJUSTMENTS		595.58	

WTR226R

WILL COUNTY TREASURER
902 LOCKPORT TWP PARK DIST
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	634,736.57	634,736.57	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	4,341.32		
06/04/20	SPTAB REFUND ADJUSTMENT	103.79CR		
06/04/20	MOBILE HOME DISTRIBUTION	107.41		
06/04/20	2ND REAL ESTATE DIST	2,208,013.17	2,212,358.11	DIR DEP
06/18/20	3RD REAL ESTATE DIST	1,178,982.88	1,178,982.88	DIR DEP
07/16/20	SPTAB REFUND ADJUSTMENT	193.22CR		
07/16/20	4TH REAL ESTATE DIST	140,957.19	140,763.97	DIR DEP
08/13/20	5TH REAL ESTATE DIST	177,284.48	177,284.48	DIR DEP
09/03/20	MOBILE HOME DISTRIBUTION	21.66		
09/03/20	6TH REAL ESTATE DIST	463,444.85	463,466.51	DIR DEP
09/24/20	SPTAB REFUND ADJUSTMENT	8.70CR		
09/24/20	RAILROAD DISTRIBUTION	24,725.08		
09/24/20	7TH REAL ESTATE DIST	2,863,763.89	2,888,480.27	DIR DEP
10/22/20	8TH REAL ESTATE DIST	122,917.69	122,917.69	DIR DEP
11/19/20	9TH REAL ESTATE DIST	122,828.54	122,828.54	DIR DEP
12/22/20	COURT ORDERED REFUND ADJ	971.44CR		
12/22/20	MOBILE HOME DISTRIBUTION	4.86		
12/22/20	INTEREST DISTRIBUTION	37.09		
12/22/20	10TH FINAL DIST	115,983.68	115,054.19	DIR DEP
	TOTAL DISTRIBUTION	8,056,873.21		
	EXTENDED LEVY	8,083,775.50		
	PERCENT DISTRIBUTED	99.667206		
	BACK TAX ADJUSTMENT		4,341.32	
	SPTAB REFUND ADJUSTMENT		305.71CR	
	COURT ORDERED REFUND ADJ		971.44CR	
	MOBILE HOME DISTRIBUTION		133.93	
	RAILROAD DISTRIBUTION		24,725.08	
	INTEREST DISTRIBUTION		37.09	
	TOTAL ADJUSTMENTS		27,960.27	

WTR226R

WILL COUNTY TREASURER
903 CRETE PARK DISTRICT
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	56,706.16	56,706.16	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	418.19		
06/04/20	COURT ORDERED REFUND ADJ	95.93CR		
06/04/20	MOBILE HOME DISTRIBUTION	366.27		
06/04/20	2ND REAL ESTATE DIST	208,446.03	209,134.56	DIR DEP
06/18/20	3RD REAL ESTATE DIST	84,945.04	84,945.04	DIR DEP
07/16/20	SPTAB REFUND ADJUSTMENT	124.13CR		
07/16/20	4TH REAL ESTATE DIST	17,946.85	17,822.72	DIR DEP
08/13/20	5TH REAL ESTATE DIST	11,633.61	11,633.61	DIR DEP
09/03/20	MOBILE HOME DISTRIBUTION	60.01		
09/03/20	6TH REAL ESTATE DIST	39,694.86	39,754.87	DIR DEP
09/24/20	SPTAB REFUND ADJUSTMENT	132.11CR		
09/24/20	RAILROAD DISTRIBUTION	3,564.65		
09/24/20	7TH REAL ESTATE DIST	258,659.04	262,091.58	DIR DEP
10/22/20	8TH REAL ESTATE DIST	11,853.29	11,853.29	DIR DEP
11/19/20	9TH REAL ESTATE DIST	8,902.40	8,902.40	DIR DEP
12/22/20	MOBILE HOME DISTRIBUTION	33.68		
12/22/20	INTEREST DISTRIBUTION	3.28		
12/22/20	10TH FINAL DIST	16,812.94	16,849.90	DIR DEP
	TOTAL DISTRIBUTION	719,694.13		
	EXTENDED LEVY	726,153.72		
	PERCENT DISTRIBUTED	99.110437		
	BACK TAX ADJUSTMENT		418.19	
	SPTAB REFUND ADJUSTMENT		256.24CR	
	COURT ORDERED REFUND ADJ		95.93CR	
	MOBILE HOME DISTRIBUTION		459.96	
	RAILROAD DISTRIBUTION		3,564.65	
	INTEREST DISTRIBUTION		3.28	
	TOTAL ADJUSTMENTS		4,093.91	

WTR226R

WILL COUNTY TREASURER
904 MOKENA COMMUNITY PARK DIST
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	288,569.35	288,569.35	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	75.98		
06/04/20	2ND REAL ESTATE DIST	856,910.36	856,986.34	DIR DEP
06/18/20	3RD REAL ESTATE DIST	489,775.62	489,775.62	DIR DEP
07/16/20	4TH REAL ESTATE DIST	95,933.07	95,933.07	DIR DEP
08/13/20	SPTAB REFUND ADJUSTMENT	104.52CR		
08/13/20	5TH REAL ESTATE DIST	86,833.03	86,728.51	DIR DEP
09/03/20	SPTAB REFUND ADJUSTMENT	52.26		
09/03/20	6TH REAL ESTATE DIST	236,337.27	236,389.53	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	570.35		
09/24/20	7TH REAL ESTATE DIST	1,088,257.63	1,088,827.98	DIR DEP
10/22/20	8TH REAL ESTATE DIST	67,730.55	67,730.55	DIR DEP
11/19/20	9TH REAL ESTATE DIST	53,256.02	53,256.02	DIR DEP
12/22/20	INTEREST DISTRIBUTION	15.30		
12/22/20	10TH FINAL DIST	43,134.56	43,149.86	DIR DEP
	TOTAL DISTRIBUTION	3,307,346.83		
	EXTENDED LEVY	3,313,233.86		
	PERCENT DISTRIBUTED	99.822317		
	BACK TAX ADJUSTMENT		75.98	
	SPTAB REFUND ADJUSTMENT		52.26CR	
	RAILROAD DISTRIBUTION		570.35	
	INTEREST DISTRIBUTION		15.30	
	TOTAL ADJUSTMENTS		609.37	

WTR226R

WILL COUNTY TREASURER
905 JOLIET PARK DISTRICT
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	563,159.72	563,159.72	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	19,405.98		
06/04/20	SPTAB REFUND ADJUSTMENT	4,057.98CR		
06/04/20	COURT ORDERED REFUND ADJ	16.79CR		
06/04/20	MOBILE HOME DISTRIBUTION	310.22		
06/04/20	2ND REAL ESTATE DIST	2,321,633.33	2,337,274.76	DIR DEP
06/18/20	3RD REAL ESTATE DIST	1,559,744.18	1,559,744.18	DIR DEP
07/16/20	BACK TAX ADJUSTMENT	1,004.08		
07/16/20	SPTAB REFUND ADJUSTMENT	190.95CR		
07/16/20	4TH REAL ESTATE DIST	187,084.82	187,897.95	DIR DEP
08/13/20	5TH REAL ESTATE DIST	206,173.96	206,173.96	DIR DEP
09/03/20	COURT ORDERED REFUND ADJ	54.29CR		
09/03/20	MOBILE HOME DISTRIBUTION	18.88		
09/03/20	6TH REAL ESTATE DIST	563,204.25	563,168.84	DIR DEP
09/24/20	COURT ORDERED REFUND ADJ	114.12CR		
09/24/20	RAILROAD DISTRIBUTION	184,245.99		
09/24/20	7TH REAL ESTATE DIST	3,015,414.10	3,199,545.97	DIR DEP
10/22/20	8TH REAL ESTATE DIST	133,317.24	133,317.24	DIR DEP
11/19/20	BACK TAX ADJUSTMENT	922.13CR		
11/19/20	9TH REAL ESTATE DIST	203,115.06	202,192.93	DIR DEP
12/22/20	COURT ORDERED REFUND ADJ	474.91CR		
12/22/20	MISCELLANEOUS ADJUSTMENT	30.65		
12/22/20	MOBILE HOME DISTRIBUTION	9.24		
12/22/20	INTEREST DISTRIBUTION	41.02		
12/22/20	10TH FINAL DIST	204,092.26	203,698.26	DIR DEP
	TOTAL DISTRIBUTION	9,156,173.81		
	EXTENDED LEVY	9,161,977.02		
	PERCENT DISTRIBUTED	99.936659		
	BACK TAX ADJUSTMENT		19,487.93	
	SPTAB REFUND ADJUSTMENT		4,248.93CR	
	COURT ORDERED REFUND ADJ		660.11CR	
	MISCELLANEOUS ADJUSTMENT		30.65	
	MOBILE HOME DISTRIBUTION		338.34	
	RAILROAD DISTRIBUTION		184,245.99	
	INTEREST DISTRIBUTION		41.02	
	TOTAL ADJUSTMENTS		199,234.89	

WTR226R

WILL COUNTY TREASURER
906 NEW LENOX COMMUNITY PARK DIST
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	266,061.44	266,061.44	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	234.15		
06/04/20	2ND REAL ESTATE DIST	926,591.32	926,825.47	DIR DEP
06/18/20	3RD REAL ESTATE DIST	429,962.78	429,962.78	DIR DEP
07/16/20	4TH REAL ESTATE DIST	86,592.68	86,592.68	DIR DEP
08/13/20	5TH REAL ESTATE DIST	70,178.36	70,178.36	DIR DEP
09/03/20	6TH REAL ESTATE DIST	189,913.33	189,913.33	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	3,781.20		
09/24/20	7TH REAL ESTATE DIST	1,168,610.48	1,172,391.68	DIR DEP
10/22/20	8TH REAL ESTATE DIST	46,274.91	46,274.91	DIR DEP
11/19/20	9TH REAL ESTATE DIST	42,411.55	42,411.55	DIR DEP
12/22/20	INTEREST DISTRIBUTION	15.12		
12/22/20	10TH FINAL DIST	40,681.25	40,696.37	DIR DEP
	TOTAL DISTRIBUTION	3,271,308.57		
	EXTENDED LEVY	3,274,370.62		
	PERCENT DISTRIBUTED	99.906484		
	BACK TAX ADJUSTMENT		234.15	
	RAILROAD DISTRIBUTION		3,781.20	
	INTEREST DISTRIBUTION		15.12	
	TOTAL ADJUSTMENTS		4,030.47	

WTR226R

WILL COUNTY TREASURER
907 PEOTONE PARK DISTRICT
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	25,597.70	25,597.70	DIR DEP
06/04/20	SPTAB REFUND ADJUSTMENT	9.00CR		
06/04/20	2ND REAL ESTATE DIST	60,488.01	60,479.01	DIR DEP
06/18/20	3RD REAL ESTATE DIST	28,481.21	28,481.21	DIR DEP
07/16/20	4TH REAL ESTATE DIST	5,659.77	5,659.77	DIR DEP
08/13/20	5TH REAL ESTATE DIST	5,892.48	5,892.48	DIR DEP
09/03/20	6TH REAL ESTATE DIST	15,538.06	15,538.06	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	228.30		
09/24/20	7TH REAL ESTATE DIST	73,018.61	73,246.91	DIR DEP
10/22/20	8TH REAL ESTATE DIST	3,479.92	3,479.92	DIR DEP
11/19/20	9TH REAL ESTATE DIST	1,498.68	1,498.68	DIR DEP
12/22/20	INTEREST DISTRIBUTION	1.03		
12/22/20	10TH FINAL DIST	3,369.28	3,370.31	DIR DEP
	TOTAL DISTRIBUTION	223,244.05		
	EXTENDED LEVY	223,436.62		
	PERCENT DISTRIBUTED	99.913814		
	SPTAB REFUND ADJUSTMENT		9.00CR	
	RAILROAD DISTRIBUTION		228.30	
	INTEREST DISTRIBUTION		1.03	
	TOTAL ADJUSTMENTS		220.33	

WTR226R

WILL COUNTY TREASURER
908 NAPERVILLE PARK DISTRICT
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	629,297.31	629,297.31	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	1,024.12		
06/04/20	SPTAB REFUND ADJUSTMENT	131.66CR		
06/04/20	2ND REAL ESTATE DIST	1,983,044.71	1,983,937.17	DIR DEP
06/18/20	3RD REAL ESTATE DIST	1,056,024.55	1,056,024.55	DIR DEP
07/16/20	4TH REAL ESTATE DIST	158,085.46	158,085.46	DIR DEP
08/13/20	5TH REAL ESTATE DIST	202,949.62	202,949.62	DIR DEP
09/03/20	6TH REAL ESTATE DIST	455,427.77	455,427.77	DIR DEP
09/24/20	7TH REAL ESTATE DIST	2,560,234.70	2,560,234.70	DIR DEP
10/22/20	8TH REAL ESTATE DIST	158,714.99	158,714.99	DIR DEP
11/19/20	BACK TAX ADJUSTMENT	117.27CR		
11/19/20	SPTAB REFUND ADJUSTMENT	31.19CR		
11/19/20	9TH REAL ESTATE DIST	111,604.06	111,455.60	DIR DEP
12/22/20	SPTAB REFUND ADJUSTMENT	39.75CR		
12/22/20	INTEREST DISTRIBUTION	34.29		
12/22/20	10TH FINAL DIST	84,126.47	84,121.01	DIR DEP
	TOTAL DISTRIBUTION	7,400,248.18		
	EXTENDED LEVY	7,402,581.14		
	PERCENT DISTRIBUTED	99.968484		
	BACK TAX ADJUSTMENT		906.85	
	SPTAB REFUND ADJUSTMENT		202.60CR	
	INTEREST DISTRIBUTION		34.29	
	TOTAL ADJUSTMENTS		738.54	

WTR226R

WILL COUNTY TREASURER
909 TINLEY PARK PARK DIST
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	18,246.83	18,246.83	DIR DEP
06/04/20	2ND REAL ESTATE DIST	93,213.66	93,213.66	DIR DEP
06/18/20	3RD REAL ESTATE DIST	144,116.43	144,116.43	DIR DEP
07/16/20	4TH REAL ESTATE DIST	15,901.96	15,901.96	DIR DEP
08/13/20	5TH REAL ESTATE DIST	21,506.39	21,506.39	DIR DEP
09/03/20	6TH REAL ESTATE DIST	76,093.20	76,093.20	DIR DEP
09/24/20	7TH REAL ESTATE DIST	137,815.71	137,815.71	DIR DEP
10/22/20	8TH REAL ESTATE DIST	8,092.37	8,092.37	DIR DEP
11/19/20	9TH REAL ESTATE DIST	16,846.30	16,846.30	DIR DEP
12/22/20	INTEREST DISTRIBUTION	2.49		
12/22/20	10TH FINAL DIST	5,991.35	5,993.84	DIR DEP
	TOTAL DISTRIBUTION	537,826.69		
	EXTENDED LEVY	537,854.35		
	PERCENT DISTRIBUTED	99.994857		
	INTEREST DISTRIBUTION		2.49	
	TOTAL ADJUSTMENTS		2.49	

WTR226R

WILL COUNTY TREASURER
910 GODLEY PARK DISTRICT
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	2,909.30	2,909.30	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	101.18		
06/04/20	MOBILE HOME DISTRIBUTION	13.42		
06/04/20	2ND REAL ESTATE DIST	4,610.83	4,725.43	DIR DEP
06/18/20	3RD REAL ESTATE DIST	803,492.64	803,492.64	DIR DEP
07/16/20	4TH REAL ESTATE DIST	1,041.70	1,041.70	DIR DEP
08/13/20	5TH REAL ESTATE DIST	329.63	329.63	DIR DEP
09/03/20	6TH REAL ESTATE DIST	1,417.66	1,417.66	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	228.44		
09/24/20	7TH REAL ESTATE DIST	805,552.69	805,781.13	DIR DEP
10/22/20	8TH REAL ESTATE DIST	187.38	187.38	DIR DEP
11/19/20	9TH REAL ESTATE DIST	914.88	914.88	DIR DEP
12/22/20	INTEREST DISTRIBUTION	7.59		
12/22/20	10TH FINAL DIST	902.74	910.33	DIR DEP
	TOTAL DISTRIBUTION	1,621,710.08		
	EXTENDED LEVY	1,838,910.26		
	PERCENT DISTRIBUTED	88.188647		
	BACK TAX ADJUSTMENT		101.18	
	MOBILE HOME DISTRIBUTION		13.42	
	RAILROAD DISTRIBUTION		228.44	
	INTEREST DISTRIBUTION		7.59	
	TOTAL ADJUSTMENTS		350.63	

WTR226R

WILL COUNTY TREASURER
911 PLAINFIELD PARK DIST
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	521,092.64	521,092.64	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	1,640.43		
06/04/20	SPTAB REFUND ADJUSTMENT	9.60CR		
06/04/20	2ND REAL ESTATE DIST	2,108,840.04	2,110,470.87	DIR DEP
06/18/20	3RD REAL ESTATE DIST	756,489.39	756,489.39	DIR DEP
07/16/20	SPTAB REFUND ADJUSTMENT	28.91CR		
07/16/20	4TH REAL ESTATE DIST	100,554.42	100,525.51	DIR DEP
08/13/20	5TH REAL ESTATE DIST	137,680.39	137,680.39	DIR DEP
09/03/20	6TH REAL ESTATE DIST	383,872.39	383,872.39	DIR DEP
09/24/20	COURT ORDERED REFUND ADJ	85.93CR		
09/24/20	RAILROAD DISTRIBUTION	6,380.35		
09/24/20	7TH REAL ESTATE DIST	2,532,634.89	2,538,929.31	DIR DEP
10/22/20	8TH REAL ESTATE DIST	98,983.94	98,983.94	DIR DEP
11/19/20	BACK TAX ADJUSTMENT	556.88CR		
11/19/20	9TH REAL ESTATE DIST	79,305.30	78,748.42	DIR DEP
12/22/20	SPTAB REFUND ADJUSTMENT	19.28CR		
12/22/20	INTEREST DISTRIBUTION	31.49		
12/22/20	10TH FINAL DIST	65,451.82	65,464.03	DIR DEP
	TOTAL DISTRIBUTION	6,792,256.89		
	EXTENDED LEVY	6,804,187.61		
	PERCENT DISTRIBUTED	99.824656		
	BACK TAX ADJUSTMENT		1,083.55	
	SPTAB REFUND ADJUSTMENT		57.79CR	
	COURT ORDERED REFUND ADJ		85.93CR	
	RAILROAD DISTRIBUTION		6,380.35	
	INTEREST DISTRIBUTION		31.49	
	TOTAL ADJUSTMENTS		7,351.67	

WTR226R

WILL COUNTY TREASURER
912 FRANKFORT PARK DISTRICT
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	167,003.89	167,003.89	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	654.33		
06/04/20	SPTAB REFUND ADJUSTMENT	474.30CR		
06/04/20	2ND REAL ESTATE DIST	454,457.78	454,637.81	DIR DEP
06/18/20	3RD REAL ESTATE DIST	278,653.26	278,653.26	DIR DEP
07/16/20	4TH REAL ESTATE DIST	61,753.46	61,753.46	DIR DEP
08/13/20	SPTAB REFUND ADJUSTMENT	117.22CR		
08/13/20	5TH REAL ESTATE DIST	46,449.03	46,331.81	DIR DEP
09/03/20	SPTAB REFUND ADJUSTMENT	58.61		
09/03/20	6TH REAL ESTATE DIST	119,095.79	119,154.40	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	2,344.23		
09/24/20	7TH REAL ESTATE DIST	599,829.37	602,173.60	DIR DEP
10/22/20	8TH REAL ESTATE DIST	37,615.85	37,615.85	DIR DEP
11/19/20	BACK TAX ADJUSTMENT	1,203.29CR		
11/19/20	9TH REAL ESTATE DIST	29,186.61	27,983.32	DIR DEP
12/22/20	COURT ORDERED REFUND ADJ	202.56CR		
12/22/20	INTEREST DISTRIBUTION	8.41		
12/22/20	10TH FINAL DIST	33,767.98	33,573.83	DIR DEP
	TOTAL DISTRIBUTION	1,828,881.23		
	EXTENDED LEVY	1,833,191.54		
	PERCENT DISTRIBUTED	99.764873		
	BACK TAX ADJUSTMENT		548.96CR	
	SPTAB REFUND ADJUSTMENT		532.91CR	
	COURT ORDERED REFUND ADJ		202.56CR	
	RAILROAD DISTRIBUTION		2,344.23	
	INTEREST DISTRIBUTION		8.41	
	TOTAL ADJUSTMENTS		1,068.21	

WTR226R

WILL COUNTY TREASURER
913 LEMONT PARK DIST
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	422.81	422.81	DIR DEP
06/04/20	2ND REAL ESTATE DIST	23,750.52	23,750.52	DIR DEP
06/18/20	3RD REAL ESTATE DIST	59,950.43	59,950.43	DIR DEP
07/16/20	4TH REAL ESTATE DIST	588.90	588.90	DIR DEP
08/13/20	5TH REAL ESTATE DIST	1,085.96	1,085.96	DIR DEP
09/03/20	6TH REAL ESTATE DIST	39,676.10	39,676.10	DIR DEP
09/24/20	7TH REAL ESTATE DIST	33,170.71	33,170.71	DIR DEP
10/22/20	8TH REAL ESTATE DIST	1,408.51	1,408.51	DIR DEP
11/19/20	9TH REAL ESTATE DIST	241.54	241.54	DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.75		
12/22/20	10TH FINAL DIST	433.79	434.54	DIR DEP
	TOTAL DISTRIBUTION	160,730.02		
	EXTENDED LEVY	160,755.30		
	PERCENT DISTRIBUTED	99.984274		
	INTEREST DISTRIBUTION		0.75	
	TOTAL ADJUSTMENTS		0.75	

WTR226R

WILL COUNTY TREASURER
914 BOLINGBROOK PARK DIST
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	706,177.81	706,177.81	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	5,047.44		
06/04/20	SPTAB REFUND ADJUSTMENT	144.57CR		
06/04/20	COURT ORDERED REFUND ADJ	131.92CR		
06/04/20	2ND REAL ESTATE DIST	3,097,264.65	3,102,035.60	DIR DEP
06/18/20	3RD REAL ESTATE DIST	1,694,919.79	1,694,919.79	DIR DEP
07/16/20	SPTAB REFUND ADJUSTMENT	214.05CR		
07/16/20	4TH REAL ESTATE DIST	209,920.70	209,706.65	DIR DEP
08/13/20	5TH REAL ESTATE DIST	190,747.85	190,747.85	DIR DEP
09/03/20	6TH REAL ESTATE DIST	680,196.39	680,196.39	DIR DEP
09/24/20	7TH REAL ESTATE DIST	4,176,740.27	4,176,740.27	DIR DEP
10/22/20	8TH REAL ESTATE DIST	197,239.35	197,239.35	DIR DEP
11/19/20	9TH REAL ESTATE DIST	125,217.11	125,217.11	DIR DEP
12/22/20	MISCELLANEOUS ADJUSTMENT	277.41CR		
12/22/20	INTEREST DISTRIBUTION	51.92		
12/22/20	10TH FINAL DIST	140,522.85	140,297.36	DIR DEP
	TOTAL DISTRIBUTION	11,223,278.18		
	EXTENDED LEVY	11,226,777.99		
	PERCENT DISTRIBUTED	99.968826		
	BACK TAX ADJUSTMENT		5,047.44	
	SPTAB REFUND ADJUSTMENT		358.62CR	
	COURT ORDERED REFUND ADJ		131.92CR	
	MISCELLANEOUS ADJUSTMENT		277.41CR	
	INTEREST DISTRIBUTION		51.92	
	TOTAL ADJUSTMENTS		4,331.41	

WTR226R

WILL COUNTY TREASURER
915 MANHATTAN TOWNSHIP PARK DIST
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/21/20	1ST REAL ESTATE DIST	97,997.39	97,997.39		DIR DEP
06/04/20	BACK TAX ADJUSTMENT	158.26			
06/04/20	SPTAB REFUND ADJUSTMENT	265.88CR			
06/04/20	MOBILE HOME DISTRIBUTION	9.02			
06/04/20	2ND REAL ESTATE DIST	369,124.44	369,025.84		DIR DEP
06/18/20	3RD REAL ESTATE DIST	182,392.95	182,392.95		DIR DEP
07/16/20	SPTAB REFUND ADJUSTMENT	152.65CR			
07/16/20	4TH REAL ESTATE DIST	52,778.17	52,625.52		DIR DEP
08/13/20	5TH REAL ESTATE DIST	25,936.29	25,936.29		DIR DEP
09/03/20	6TH REAL ESTATE DIST	75,416.73	75,416.73		DIR DEP
09/24/20	RAILROAD DISTRIBUTION	1,664.94			
09/24/20	7TH REAL ESTATE DIST	467,252.14	468,917.08		DIR DEP
10/22/20	8TH REAL ESTATE DIST	17,050.06	17,050.06		DIR DEP
11/19/20	9TH REAL ESTATE DIST	14,816.69	14,816.69		DIR DEP
12/22/20	SPTAB REFUND ADJUSTMENT	27.60CR			
12/22/20	INTEREST DISTRIBUTION	6.11			
12/22/20	10TH FINAL DIST	15,658.79	15,637.30		DIR DEP
	TOTAL DISTRIBUTION	1,319,815.85			
	EXTENDED LEVY	1,322,487.80			
	PERCENT DISTRIBUTED	99.797960			
	BACK TAX ADJUSTMENT		158.26		
	SPTAB REFUND ADJUSTMENT		446.13CR		
	MOBILE HOME DISTRIBUTION		9.02		
	RAILROAD DISTRIBUTION		1,664.94		
	INTEREST DISTRIBUTION		6.11		
	TOTAL ADJUSTMENTS		1,392.20		

WTR226R

WILL COUNTY TREASURER
916 CHANNAHON PARK DIST
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	98,816.56	98,816.56	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	588.46		
06/04/20	SPTAB REFUND ADJUSTMENT	93.12CR		
06/04/20	MOBILE HOME DISTRIBUTION	459.59		
06/04/20	2ND REAL ESTATE DIST	457,094.75	458,049.68	DIR DEP
06/18/20	3RD REAL ESTATE DIST	815,828.80	815,828.80	DIR DEP
07/16/20	SPTAB REFUND ADJUSTMENT	31.44CR		
07/16/20	4TH REAL ESTATE DIST	42,455.52	42,424.08	DIR DEP
08/13/20	5TH REAL ESTATE DIST	21,663.14	21,663.14	DIR DEP
09/03/20	MOBILE HOME DISTRIBUTION	26.61		
09/03/20	6TH REAL ESTATE DIST	64,744.71	64,771.32	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	10,140.30		
09/24/20	7TH REAL ESTATE DIST	1,082,113.84	1,092,254.14	DIR DEP
10/22/20	8TH REAL ESTATE DIST	14,592.64	14,592.64	DIR DEP
11/19/20	9TH REAL ESTATE DIST	13,672.79	13,672.79	DIR DEP
12/22/20	MOBILE HOME DISTRIBUTION	2.27		
12/22/20	INTEREST DISTRIBUTION	12.24		
12/22/20	10TH FINAL DIST	19,159.93	19,174.44	DIR DEP
	TOTAL DISTRIBUTION	2,641,247.59		
	EXTENDED LEVY	2,657,665.65		
	PERCENT DISTRIBUTED	99.382237		
	BACK TAX ADJUSTMENT		588.46	
	SPTAB REFUND ADJUSTMENT		124.56CR	
	MOBILE HOME DISTRIBUTION		488.47	
	RAILROAD DISTRIBUTION		10,140.30	
	INTEREST DISTRIBUTION		12.24	
	TOTAL ADJUSTMENTS		11,104.91	

WTR226R

WILL COUNTY TREASURER
918 FOX VALLEY PARK DISTRICT
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	102,610.82	102,610.82	DIR DEP
06/04/20	SPTAB REFUND ADJUSTMENT	81.90CR		
06/04/20	2ND REAL ESTATE DIST	422,276.27	422,194.37	DIR DEP
06/18/20	3RD REAL ESTATE DIST	121,704.39	121,704.39	DIR DEP
07/16/20	SPTAB REFUND ADJUSTMENT	111.13CR		
07/16/20	4TH REAL ESTATE DIST	17,666.42	17,555.29	DIR DEP
08/13/20	5TH REAL ESTATE DIST	21,824.05	21,824.05	DIR DEP
09/03/20	6TH REAL ESTATE DIST	60,203.02	60,203.02	DIR DEP
09/24/20	7TH REAL ESTATE DIST	516,422.52	516,422.52	DIR DEP
10/22/20	8TH REAL ESTATE DIST	23,094.10	23,094.10	DIR DEP
11/19/20	9TH REAL ESTATE DIST	12,665.46	12,665.46	DIR DEP
12/22/20	INTEREST DISTRIBUTION	6.09		
12/22/20	10TH FINAL DIST	8,899.00	8,905.09	DIR DEP
	TOTAL DISTRIBUTION	1,307,179.11		
	EXTENDED LEVY	1,308,906.49		
	PERCENT DISTRIBUTED	99.868028		
	SPTAB REFUND ADJUSTMENT		193.03CR	
	INTEREST DISTRIBUTION		6.09	
	TOTAL ADJUSTMENTS		186.94CR	

WTR226R

WILL COUNTY TREASURER
919 FRANKFORT SQUARE PARK DIST
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	283,899.60	283,899.60	DIR DEP
06/04/20	2ND REAL ESTATE DIST	989,930.01	989,930.01	DIR DEP
06/18/20	3RD REAL ESTATE DIST	414,742.63	414,742.63	DIR DEP
07/16/20	4TH REAL ESTATE DIST	72,278.31	72,278.31	DIR DEP
08/13/20	5TH REAL ESTATE DIST	69,371.09	69,371.09	DIR DEP
09/03/20	6TH REAL ESTATE DIST	205,033.97	205,033.97	DIR DEP
09/24/20	7TH REAL ESTATE DIST	1,201,114.34	1,201,114.34	DIR DEP
10/22/20	8TH REAL ESTATE DIST	62,052.77	62,052.77	DIR DEP
11/19/20	9TH REAL ESTATE DIST	47,570.52	47,570.52	DIR DEP
12/22/20	INTEREST DISTRIBUTION	15.68		
12/22/20	10TH FINAL DIST	70,358.18	70,373.86	DIR DEP
	TOTAL DISTRIBUTION	3,416,367.10		
	EXTENDED LEVY	3,419,464.45		
	PERCENT DISTRIBUTED	99.909420		
	INTEREST DISTRIBUTION		15.68	
	TOTAL ADJUSTMENTS		15.68	

WTR226R

WILL COUNTY TREASURER
920 BRAIDWOOD PARK DISTRICT
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	17,548.25	17,548.25	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	62.42		
06/04/20	MOBILE HOME DISTRIBUTION	166.04		
06/04/20	2ND REAL ESTATE DIST	46,749.04	46,977.50	DIR DEP
06/18/20	3RD REAL ESTATE DIST	29,595.60	29,595.60	DIR DEP
07/16/20	4TH REAL ESTATE DIST	3,770.82	3,770.82	DIR DEP
08/13/20	5TH REAL ESTATE DIST	5,044.37	5,044.37	DIR DEP
09/03/20	MOBILE HOME DISTRIBUTION	12.01		
09/03/20	6TH REAL ESTATE DIST	11,518.34	11,530.35	DIR DEP
09/24/20	SPTAB REFUND ADJUSTMENT	1.68CR		
09/24/20	RAILROAD DISTRIBUTION	932.22		
09/24/20	7TH REAL ESTATE DIST	54,735.92	55,666.46	DIR DEP
10/22/20	8TH REAL ESTATE DIST	3,162.70	3,162.70	DIR DEP
11/19/20	COURT ORDERED REFUND ADJ	25.93CR		
11/19/20	9TH REAL ESTATE DIST	1,884.11	1,858.18	DIR DEP
12/22/20	MOBILE HOME DISTRIBUTION	1.02		
12/22/20	INTEREST DISTRIBUTION	0.82		
12/22/20	10TH FINAL DIST	3,812.85	3,814.69	DIR DEP
	TOTAL DISTRIBUTION	178,968.92		
	EXTENDED LEVY	179,428.46		
	PERCENT DISTRIBUTED	99.743886		
	BACK TAX ADJUSTMENT		62.42	
	SPTAB REFUND ADJUSTMENT		1.68CR	
	COURT ORDERED REFUND ADJ		25.93CR	
	MOBILE HOME DISTRIBUTION		179.07	
	RAILROAD DISTRIBUTION		932.22	
	INTEREST DISTRIBUTION		0.82	
	TOTAL ADJUSTMENTS		1,146.92	

WTR226R

WILL COUNTY TREASURER
921 CITY OF JOLIET PUBLIC LIBRARY DIST
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	348,245.76	348,245.76	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	5,803.81		
06/04/20	SPTAB REFUND ADJUSTMENT	1,798.72CR		
06/04/20	COURT ORDERED REFUND ADJ	7.46CR		
06/04/20	MOBILE HOME DISTRIBUTION	51.60		
06/04/20	2ND REAL ESTATE DIST	1,580,782.41	1,584,831.64	DIR DEP
06/18/20	3RD REAL ESTATE DIST	796,357.99	796,357.99	DIR DEP
07/16/20	BACK TAX ADJUSTMENT	436.07		
07/16/20	SPTAB REFUND ADJUSTMENT	87.22CR		
07/16/20	4TH REAL ESTATE DIST	98,341.01	98,689.86	DIR DEP
08/13/20	5TH REAL ESTATE DIST	113,049.91	113,049.91	DIR DEP
09/03/20	COURT ORDERED REFUND ADJ	24.46CR		
09/03/20	MOBILE HOME DISTRIBUTION	0.78		
09/03/20	6TH REAL ESTATE DIST	318,961.26	318,937.58	DIR DEP
09/24/20	COURT ORDERED REFUND ADJ	50.70CR		
09/24/20	RAILROAD DISTRIBUTION	68,088.70		
09/24/20	7TH REAL ESTATE DIST	1,926,858.69	1,994,896.69	DIR DEP
10/22/20	8TH REAL ESTATE DIST	71,023.40	71,023.40	DIR DEP
11/19/20	BACK TAX ADJUSTMENT	206.62CR		
11/19/20	9TH REAL ESTATE DIST	103,544.22	103,337.60	DIR DEP
12/22/20	COURT ORDERED REFUND ADJ	210.99CR		
12/22/20	MISCELLANEOUS ADJUSTMENT	13.30		
12/22/20	MOBILE HOME DISTRIBUTION	1.11		
12/22/20	INTEREST DISTRIBUTION	25.11		
12/22/20	10TH FINAL DIST	87,150.31	86,978.84	DIR DEP
	TOTAL DISTRIBUTION	5,516,349.27		
	EXTENDED LEVY	5,524,746.63		
	PERCENT DISTRIBUTED	99.848004		
	BACK TAX ADJUSTMENT		6,033.26	
	SPTAB REFUND ADJUSTMENT		1,885.94CR	
	COURT ORDERED REFUND ADJ		293.61CR	
	MISCELLANEOUS ADJUSTMENT		13.30	
	MOBILE HOME DISTRIBUTION		53.49	
	RAILROAD DISTRIBUTION		68,088.70	
	INTEREST DISTRIBUTION		25.11	
	TOTAL ADJUSTMENTS		72,034.31	

WTR226R

WILL COUNTY TREASURER
922 CITY OF NAPERVILLE LIBRARY
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	414,172.98	414,172.98	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	672.79		
06/04/20	SPTAB REFUND ADJUSTMENT	87.08CR		
06/04/20	2ND REAL ESTATE DIST	1,309,047.26	1,309,632.97	DIR DEP
06/18/20	3RD REAL ESTATE DIST	698,660.89	698,660.89	DIR DEP
07/16/20	4TH REAL ESTATE DIST	104,048.85	104,048.85	DIR DEP
08/13/20	5TH REAL ESTATE DIST	133,453.32	133,453.32	DIR DEP
09/03/20	6TH REAL ESTATE DIST	301,014.87	301,014.87	DIR DEP
09/24/20	7TH REAL ESTATE DIST	1,690,736.07	1,690,736.07	DIR DEP
10/22/20	8TH REAL ESTATE DIST	104,594.59	104,594.59	DIR DEP
11/19/20	BACK TAX ADJUSTMENT	77.04CR		
11/19/20	SPTAB REFUND ADJUSTMENT	20.17CR		
11/19/20	MISCELLANEOUS ADJUSTMENT	0.01CR		
11/19/20	9TH REAL ESTATE DIST	73,861.27	73,764.05	DIR DEP
12/22/20	SPTAB REFUND ADJUSTMENT	25.71CR		
12/22/20	INTEREST DISTRIBUTION	22.63		
12/22/20	10TH FINAL DIST	55,219.75	55,216.67	DIR DEP
	TOTAL DISTRIBUTION	4,885,295.26		
	EXTENDED LEVY	4,886,652.04		
	PERCENT DISTRIBUTED	99.972234		
	BACK TAX ADJUSTMENT		595.75	
	SPTAB REFUND ADJUSTMENT		132.96CR	
	MISCELLANEOUS ADJUSTMENT		0.01CR	
	INTEREST DISTRIBUTION		22.63	
	TOTAL ADJUSTMENTS		485.41	

WTR226R

WILL COUNTY TREASURER
923 VILLAGE OF PARK FOREST LIBRARY
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	20,856.75	20,856.75	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	5,138.17		
06/04/20	SPTAB REFUND ADJUSTMENT	746.37CR		
06/04/20	COURT ORDERED REFUND ADJ	762.16CR		
06/04/20	2ND REAL ESTATE DIST	61,665.59	65,295.23	DIR DEP
06/18/20	3RD REAL ESTATE DIST	46,765.28	46,765.28	DIR DEP
07/16/20	SPTAB REFUND ADJUSTMENT	361.58CR		
07/16/20	4TH REAL ESTATE DIST	5,777.04	5,415.46	DIR DEP
08/13/20	SPTAB REFUND ADJUSTMENT	15.86CR		
08/13/20	5TH REAL ESTATE DIST	6,370.29	6,354.43	DIR DEP
09/03/20	SPTAB REFUND ADJUSTMENT	7.93		
09/03/20	6TH REAL ESTATE DIST	13,902.87	13,910.80	DIR DEP
09/24/20	7TH REAL ESTATE DIST	103,059.19	103,059.19	DIR DEP
10/22/20	8TH REAL ESTATE DIST	4,444.16	4,444.16	DIR DEP
11/19/20	9TH REAL ESTATE DIST	10,813.14	10,813.14	DIR DEP
12/22/20	SPTAB REFUND ADJUSTMENT	16.70CR		
12/22/20	INTEREST DISTRIBUTION	1.28		
12/22/20	10TH FINAL DIST	19,472.25	19,456.83	DIR DEP
	TOTAL DISTRIBUTION	296,371.27		
	EXTENDED LEVY	300,002.34		
	PERCENT DISTRIBUTED	98.789652		
	BACK TAX ADJUSTMENT		5,138.17	
	SPTAB REFUND ADJUSTMENT		1,132.58CR	
	COURT ORDERED REFUND ADJ		762.16CR	
	INTEREST DISTRIBUTION		1.28	
	TOTAL ADJUSTMENTS		3,244.71	

WTR226R

WILL COUNTY TREASURER
925 VILLAGE OF TINLEY PARK LIBRARY
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	99,212.59	99,212.59	DIR DEP
06/04/20	2ND REAL ESTATE DIST	352,536.30	352,536.30	DIR DEP
06/18/20	3RD REAL ESTATE DIST	256,026.43	256,026.43	DIR DEP
07/16/20	4TH REAL ESTATE DIST	30,609.12	30,609.12	DIR DEP
08/13/20	5TH REAL ESTATE DIST	39,277.22	39,277.22	DIR DEP
09/03/20	6TH REAL ESTATE DIST	131,686.55	131,686.55	DIR DEP
09/24/20	7TH REAL ESTATE DIST	466,519.09	466,519.09	DIR DEP
10/22/20	8TH REAL ESTATE DIST	25,101.37	25,101.37	DIR DEP
11/19/20	9TH REAL ESTATE DIST	30,663.94	30,663.94	DIR DEP
12/22/20	INTEREST DISTRIBUTION	6.71		
12/22/20	10TH FINAL DIST	17,844.63	17,851.34	DIR DEP
	TOTAL DISTRIBUTION	1,449,483.95		
	EXTENDED LEVY	1,450,665.70		
	PERCENT DISTRIBUTED	99.918537		
	INTEREST DISTRIBUTION		6.71	
	TOTAL ADJUSTMENTS		6.71	

WTR226R

WILL COUNTY TREASURER
926 PLAINFIELD PUB LIB DIST
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	301,853.67	301,853.67	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	519.64		
06/04/20	SPTAB REFUND ADJUSTMENT	57.57CR		
06/04/20	2ND REAL ESTATE DIST	1,104,146.78	1,104,608.85	DIR DEP
06/18/20	3RD REAL ESTATE DIST	467,867.10	467,867.10	DIR DEP
07/16/20	SPTAB REFUND ADJUSTMENT	21.86CR		
07/16/20	4TH REAL ESTATE DIST	55,901.60	55,879.74	DIR DEP
08/13/20	5TH REAL ESTATE DIST	79,283.27	79,283.27	DIR DEP
09/03/20	6TH REAL ESTATE DIST	218,735.30	218,735.30	DIR DEP
09/24/20	COURT ORDERED REFUND ADJ	62.78CR		
09/24/20	RAILROAD DISTRIBUTION	4,616.60		
09/24/20	7TH REAL ESTATE DIST	1,374,550.24	1,379,104.06	DIR DEP
10/22/20	8TH REAL ESTATE DIST	62,884.63	62,884.63	DIR DEP
11/19/20	BACK TAX ADJUSTMENT	190.68CR		
11/19/20	9TH REAL ESTATE DIST	41,795.09	41,604.41	DIR DEP
12/22/20	SPTAB REFUND ADJUSTMENT	14.09CR		
12/22/20	INTEREST DISTRIBUTION	17.37		
12/22/20	10TH FINAL DIST	37,275.10	37,278.38	DIR DEP
	TOTAL DISTRIBUTION	3,749,099.41		
	EXTENDED LEVY	3,753,445.28		
	PERCENT DISTRIBUTED	99.884216		
	BACK TAX ADJUSTMENT		328.96	
	SPTAB REFUND ADJUSTMENT		93.52CR	
	COURT ORDERED REFUND ADJ		62.78CR	
	RAILROAD DISTRIBUTION		4,616.60	
	INTEREST DISTRIBUTION		17.37	
	TOTAL ADJUSTMENTS		4,806.63	

WTR226R

WILL COUNTY TREASURER
928 VILLAGE OF CRETE TIF 2
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	9,322.09	9,322.09	DIR DEP
06/04/20	2ND REAL ESTATE DIST	164,046.75	164,046.75	DIR DEP
06/18/20	3RD REAL ESTATE DIST	65,234.40	65,234.40	DIR DEP
07/16/20	4TH REAL ESTATE DIST	32,466.78	32,466.78	DIR DEP
08/13/20	5TH REAL ESTATE DIST	10,951.03	10,951.03	DIR DEP
09/03/20	6TH REAL ESTATE DIST	112,466.62	112,466.62	DIR DEP
09/24/20	7TH REAL ESTATE DIST	101,735.19	101,735.19	DIR DEP
10/22/20	8TH REAL ESTATE DIST	10,903.96	10,903.96	DIR DEP
11/19/20	9TH REAL ESTATE DIST	5,255.85	5,255.85	DIR DEP
12/22/20	INTEREST DISTRIBUTION	2.40		
12/22/20	10TH FINAL DIST	3,119.71	3,122.11	DIR DEP
	TOTAL DISTRIBUTION	515,504.78		
	EXTENDED LEVY	528,299.55		
	PERCENT DISTRIBUTED	97.578122		
	INTEREST DISTRIBUTION		2.40	
	TOTAL ADJUSTMENTS		2.40	

WTR226R

WILL COUNTY TREASURER
942 CRETE PUBLIC LIBRARY
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	148,921.86	148,921.86	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	2,226.26		
06/04/20	SPTAB REFUND ADJUSTMENT	51.95CR		
06/04/20	COURT ORDERED REFUND ADJ	109.43CR		
06/04/20	MOBILE HOME DISTRIBUTION	2,891.29		
06/04/20	2ND REAL ESTATE DIST	487,246.33	492,202.50	DIR DEP
06/18/20	3RD REAL ESTATE DIST	222,610.66	222,610.66	DIR DEP
07/16/20	SPTAB REFUND ADJUSTMENT	145.06CR		
07/16/20	4TH REAL ESTATE DIST	54,692.71	54,547.65	DIR DEP
08/13/20	5TH REAL ESTATE DIST	37,237.00	37,237.00	DIR DEP
09/03/20	MOBILE HOME DISTRIBUTION	252.21		
09/03/20	6TH REAL ESTATE DIST	101,461.66	101,713.87	DIR DEP
09/24/20	SPTAB REFUND ADJUSTMENT	150.72CR		
09/24/20	RAILROAD DISTRIBUTION	9,418.57		
09/24/20	7TH REAL ESTATE DIST	604,327.27	613,595.12	DIR DEP
10/22/20	8TH REAL ESTATE DIST	30,687.62	30,687.62	DIR DEP
11/19/20	9TH REAL ESTATE DIST	25,136.43	25,136.43	DIR DEP
12/22/20	MOBILE HOME DISTRIBUTION	96.92		
12/22/20	INTEREST DISTRIBUTION	8.03		
12/22/20	10TH FINAL DIST	49,662.39		
12/22/20	10TH FINAL DIST	49,662.39	49,767.34	DIR DEP
	TOTAL DISTRIBUTION	1,776,420.05		
	EXTENDED LEVY	1,783,530.54		
	PERCENT DISTRIBUTED	99.601325		
	BACK TAX ADJUSTMENT		2,226.26	
	SPTAB REFUND ADJUSTMENT		347.73CR	
	COURT ORDERED REFUND ADJ		109.43CR	
	MOBILE HOME DISTRIBUTION		3,240.42	
	RAILROAD DISTRIBUTION		9,418.57	
	INTEREST DISTRIBUTION		8.03	
	TOTAL ADJUSTMENTS		14,436.12	

WTR226R

WILL COUNTY TREASURER

12/16/2020

943 NANCY L MCCONATHY PUBLIC LIB DIST
2019 LEVY

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
12/22/20	10TH FINAL DIST	58.21	58.21	DIR DEP
	TOTAL DISTRIBUTION	58.21		
	EXTENDED LEVY	99.90		
	PERCENT DISTRIBUTED	58.268268		

WTR226R

WILL COUNTY TREASURER
944 OSWEGO PUBLIC LIBRARY
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	19,454.76	19,454.76	DIR DEP
06/04/20	2ND REAL ESTATE DIST	66,839.17	66,839.17	DIR DEP
06/18/20	3RD REAL ESTATE DIST	33,724.91	33,724.91	DIR DEP
07/16/20	4TH REAL ESTATE DIST	4,984.38	4,984.38	DIR DEP
08/13/20	5TH REAL ESTATE DIST	4,112.39	4,112.39	DIR DEP
09/03/20	6TH REAL ESTATE DIST	12,564.07	12,564.07	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	2,417.45		
09/24/20	7TH REAL ESTATE DIST	83,578.46	85,995.91	DIR DEP
10/22/20	8TH REAL ESTATE DIST	4,398.08	4,398.08	DIR DEP
11/19/20	9TH REAL ESTATE DIST	2,724.07	2,724.07	DIR DEP
12/22/20	INTEREST DISTRIBUTION	1.09		
12/22/20	10TH FINAL DIST	2,981.18	2,982.27	DIR DEP
	TOTAL DISTRIBUTION	237,780.01		
	EXTENDED LEVY	238,978.65		
	PERCENT DISTRIBUTED	99.498432		
	RAILROAD DISTRIBUTION		2,417.45	
	INTEREST DISTRIBUTION		1.09	
	TOTAL ADJUSTMENTS		2,418.54	

WTR226R

WILL COUNTY TREASURER
945 VILLAGE OF WOODRIDGE PUBLIC LIBRARY
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	9,484.60	9,484.60	DIR DEP
06/04/20	2ND REAL ESTATE DIST	26,806.65	26,806.65	DIR DEP
06/18/20	3RD REAL ESTATE DIST	91,294.29	91,294.29	DIR DEP
07/16/20	4TH REAL ESTATE DIST	2,705.77	2,705.77	DIR DEP
08/13/20	5TH REAL ESTATE DIST	1,431.59	1,431.59	DIR DEP
09/03/20	6TH REAL ESTATE DIST	14,919.39	14,919.39	DIR DEP
09/24/20	7TH REAL ESTATE DIST	111,357.15	111,357.15	DIR DEP
10/22/20	8TH REAL ESTATE DIST	539.48	539.48	DIR DEP
11/19/20	9TH REAL ESTATE DIST	1,629.88	1,629.88	DIR DEP
12/22/20	INTEREST DISTRIBUTION	1.22		
12/22/20	10TH FINAL DIST	283.75	284.97	DIR DEP
	TOTAL DISTRIBUTION	260,453.77		
	EXTENDED LEVY	260,452.55		
	PERCENT DISTRIBUTED	100.000468		
	INTEREST DISTRIBUTION		1.22	
	TOTAL ADJUSTMENTS		1.22	

WTR226R

WILL COUNTY TREASURER
946 BEECHER COMMUNITY LIBRARY
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	27,739.12	27,739.12	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	1,835.26		
06/04/20	MOBILE HOME DISTRIBUTION	33.09		
06/04/20	2ND REAL ESTATE DIST	83,992.18	85,860.53	DIR DEP
06/18/20	3RD REAL ESTATE DIST	43,574.75	43,574.75	DIR DEP
07/16/20	BACK TAX ADJUSTMENT	3,661.26		
07/16/20	4TH REAL ESTATE DIST	10,881.76	14,543.02	DIR DEP
08/13/20	5TH REAL ESTATE DIST	7,388.18	7,388.18	DIR DEP
09/03/20	BACK TAX ADJUSTMENT	961.78		
09/03/20	MOBILE HOME DISTRIBUTION	9.90		
09/03/20	6TH REAL ESTATE DIST	16,506.68	17,478.36	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	4,161.71		
09/24/20	7TH REAL ESTATE DIST	104,346.13	108,507.84	DIR DEP
10/22/20	8TH REAL ESTATE DIST	5,799.71	5,799.71	DIR DEP
11/19/20	BACK TAX ADJUSTMENT	5.06CR		
11/19/20	SPTAB REFUND ADJUSTMENT	63.59CR		
11/19/20	9TH REAL ESTATE DIST	3,355.98	3,287.33	DIR DEP
12/22/20	INTEREST DISTRIBUTION	1.42		
12/22/20	10TH FINAL DIST	7,776.41	7,777.83	DIR DEP
	TOTAL DISTRIBUTION	321,956.67		
	EXTENDED LEVY	316,731.31		
	PERCENT DISTRIBUTED	101.649776		
	BACK TAX ADJUSTMENT		6,453.24	
	SPTAB REFUND ADJUSTMENT		63.59CR	
	MOBILE HOME DISTRIBUTION		42.99	
	RAILROAD DISTRIBUTION		4,161.71	
	INTEREST DISTRIBUTION		1.42	
	TOTAL ADJUSTMENTS		10,595.77	

WTR226R

WILL COUNTY TREASURER
948 WHITE OAK LIBRARY DISTRICT
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	405,711.55	405,711.55	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	2,857.40		
06/04/20	SPTAB REFUND ADJUSTMENT	68.48CR		
06/04/20	COURT ORDERED REFUND ADJ	381.10CR		
06/04/20	MOBILE HOME DISTRIBUTION	67.64		
06/04/20	2ND REAL ESTATE DIST	1,455,410.47	1,457,885.93	DIR DEP
06/18/20	3RD REAL ESTATE DIST	1,084,173.94	1,084,173.94	DIR DEP
07/16/20	SPTAB REFUND ADJUSTMENT	127.73CR		
07/16/20	4TH REAL ESTATE DIST	94,663.63	94,535.90	DIR DEP
08/13/20	5TH REAL ESTATE DIST	113,929.86	113,929.86	DIR DEP
09/03/20	COURT ORDERED REFUND ADJ	19,000.00CR		
09/03/20	MOBILE HOME DISTRIBUTION	13.65		
09/03/20	6TH REAL ESTATE DIST	519,670.59	500,684.24	DIR DEP
09/24/20	SPTAB REFUND ADJUSTMENT	5.76CR		
09/24/20	RAILROAD DISTRIBUTION	16,005.09		
09/24/20	7TH REAL ESTATE DIST	1,924,820.34	1,940,819.67	DIR DEP
10/22/20	8TH REAL ESTATE DIST	76,453.60	76,453.60	DIR DEP
11/19/20	BACK TAX ADJUSTMENT	308.75CR		
11/19/20	9TH REAL ESTATE DIST	73,982.81	73,674.06	DIR DEP
12/22/20	COURT ORDERED REFUND ADJ	918.19CR		
12/22/20	MOBILE HOME DISTRIBUTION	3.06		
12/22/20	INTEREST DISTRIBUTION	26.94		
12/22/20	10TH FINAL DIST	78,768.60	77,880.41	DIR DEP
	TOTAL DISTRIBUTION	5,825,749.16		
	EXTENDED LEVY	5,859,006.51		
	PERCENT DISTRIBUTED	99.432372		
	BACK TAX ADJUSTMENT		2,548.65	
	SPTAB REFUND ADJUSTMENT		201.97CR	
	COURT ORDERED REFUND ADJ		20,299.29CR	
	MOBILE HOME DISTRIBUTION		84.35	
	RAILROAD DISTRIBUTION		16,005.09	
	INTEREST DISTRIBUTION		26.94	
	TOTAL ADJUSTMENTS		1,836.23CR	

WTR226R

WILL COUNTY TREASURER
950 FOUNTAINDALE PUBLIC LIBRARY
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	636,462.68	636,462.68	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	5,426.25		
06/04/20	SPTAB REFUND ADJUSTMENT	134.95CR		
06/04/20	COURT ORDERED REFUND ADJ	119.70CR		
06/04/20	2ND REAL ESTATE DIST	3,000,399.62	3,005,571.22	DIR DEP
06/18/20	3RD REAL ESTATE DIST	2,001,406.65	2,001,406.65	DIR DEP
07/16/20	SPTAB REFUND ADJUSTMENT	194.21CR		
07/16/20	4TH REAL ESTATE DIST	204,992.84	204,798.63	DIR DEP
08/13/20	5TH REAL ESTATE DIST	177,178.37	177,178.37	DIR DEP
09/03/20	6TH REAL ESTATE DIST	970,309.21	970,309.21	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	10,028.73		
09/24/20	7TH REAL ESTATE DIST	4,044,254.49	4,054,283.22	DIR DEP
10/22/20	8TH REAL ESTATE DIST	188,442.99	188,442.99	DIR DEP
11/19/20	9TH REAL ESTATE DIST	121,086.03	121,086.03	DIR DEP
12/22/20	COURT ORDERED REFUND ADJ	3.87CR		
12/22/20	MISCELLANEOUS ADJUSTMENT	298.23CR		
12/22/20	INTEREST DISTRIBUTION	53.17		
12/22/20	10TH FINAL DIST	144,336.96	144,088.03	DIR DEP
	TOTAL DISTRIBUTION	11,503,627.03		
	EXTENDED LEVY	11,507,192.03		
	PERCENT DISTRIBUTED	99.969019		
	BACK TAX ADJUSTMENT		5,426.25	
	SPTAB REFUND ADJUSTMENT		329.16CR	
	COURT ORDERED REFUND ADJ		123.57CR	
	MISCELLANEOUS ADJUSTMENT		298.23CR	
	RAILROAD DISTRIBUTION		10,028.73	
	INTEREST DISTRIBUTION		53.17	
	TOTAL ADJUSTMENTS		14,757.19	

WTR226R

WILL COUNTY TREASURER
951 WILMINGTON PUB LIBRARY
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	48,437.78	48,437.78	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	477.02		
06/04/20	COURT ORDERED REFUND ADJ	192.55CR		
06/04/20	MOBILE HOME DISTRIBUTION	59.41		
06/04/20	2ND REAL ESTATE DIST	175,847.96	176,191.84	DIR DEP
06/18/20	3RD REAL ESTATE DIST	137,592.80	137,592.80	DIR DEP
07/16/20	4TH REAL ESTATE DIST	16,077.38	16,077.38	DIR DEP
08/13/20	5TH REAL ESTATE DIST	12,880.17	12,880.17	DIR DEP
09/03/20	MOBILE HOME DISTRIBUTION	6.93		
09/03/20	6TH REAL ESTATE DIST	56,038.01	56,044.94	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	14,272.36		
09/24/20	7TH REAL ESTATE DIST	193,989.72	208,262.08	DIR DEP
10/22/20	8TH REAL ESTATE DIST	14,188.71	14,188.71	DIR DEP
11/19/20	COURT ORDERED REFUND ADJ	522.86CR		
11/19/20	9TH REAL ESTATE DIST	10,834.38	10,311.52	DIR DEP
12/22/20	INTEREST DISTRIBUTION	3.12		
12/22/20	10TH FINAL DIST	18,175.25	18,178.37	DIR DEP
	TOTAL DISTRIBUTION	698,165.59		
	EXTENDED LEVY	702,206.05		
	PERCENT DISTRIBUTED	99.424604		
	BACK TAX ADJUSTMENT		477.02	
	COURT ORDERED REFUND ADJ		715.41CR	
	MOBILE HOME DISTRIBUTION		66.34	
	RAILROAD DISTRIBUTION		14,272.36	
	INTEREST DISTRIBUTION		3.12	
	TOTAL ADJUSTMENTS		14,103.43	

WTR226R

WILL COUNTY TREASURER
953 MANHATTAN-ELWOOD PUBLIC LIBRARY DIST.
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	66,371.26	66,371.26	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	152.74		
06/04/20	SPTAB REFUND ADJUSTMENT	135.11CR		
06/04/20	MOBILE HOME DISTRIBUTION	107.78		
06/04/20	2ND REAL ESTATE DIST	262,897.41	263,022.82	DIR DEP
06/18/20	3RD REAL ESTATE DIST	122,579.89	122,579.89	DIR DEP
07/16/20	SPTAB REFUND ADJUSTMENT	77.35CR		
07/16/20	4TH REAL ESTATE DIST	32,298.48	32,221.13	DIR DEP
08/13/20	5TH REAL ESTATE DIST	16,872.18	16,872.18	DIR DEP
09/03/20	COURT ORDERED REFUND ADJ	0.92CR		
09/03/20	6TH REAL ESTATE DIST	56,020.97	56,020.05	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	3,309.64		
09/24/20	7TH REAL ESTATE DIST	316,375.78	319,685.42	DIR DEP
10/22/20	8TH REAL ESTATE DIST	11,098.94	11,098.94	DIR DEP
11/19/20	9TH REAL ESTATE DIST	9,579.37	9,579.37	DIR DEP
12/22/20	SPTAB REFUND ADJUSTMENT	13.97CR		
12/22/20	MOBILE HOME DISTRIBUTION	2.18		
12/22/20	INTEREST DISTRIBUTION	4.19		
12/22/20	10TH FINAL DIST	11,952.00	11,944.40	DIR DEP
	TOTAL DISTRIBUTION	909,395.46		
	EXTENDED LEVY	910,922.22		
	PERCENT DISTRIBUTED	99.832394		
	BACK TAX ADJUSTMENT		152.74	
	SPTAB REFUND ADJUSTMENT		226.43CR	
	COURT ORDERED REFUND ADJ		0.92CR	
	MOBILE HOME DISTRIBUTION		109.96	
	RAILROAD DISTRIBUTION		3,309.64	
	INTEREST DISTRIBUTION		4.19	
	TOTAL ADJUSTMENTS		3,349.18	

WTR226R

WILL COUNTY TREASURER
954 NEW LENOX PUBLIC LIBRARY DIST
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	176,705.92	176,705.92	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	147.41		
06/04/20	2ND REAL ESTATE DIST	584,459.51	584,606.92	DIR DEP
06/18/20	3RD REAL ESTATE DIST	274,192.42	274,192.42	DIR DEP
07/16/20	4TH REAL ESTATE DIST	59,181.52	59,181.52	DIR DEP
08/13/20	5TH REAL ESTATE DIST	48,752.77	48,752.77	DIR DEP
09/03/20	6TH REAL ESTATE DIST	128,097.08	128,097.08	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	2,607.18		
09/24/20	7TH REAL ESTATE DIST	724,182.17	726,789.35	DIR DEP
10/22/20	8TH REAL ESTATE DIST	32,386.17	32,386.17	DIR DEP
11/19/20	9TH REAL ESTATE DIST	29,123.91	29,123.91	DIR DEP
12/22/20	INTEREST DISTRIBUTION	9.64		
12/22/20	10TH FINAL DIST	29,027.98	29,037.62	DIR DEP
	TOTAL DISTRIBUTION	2,088,873.68		
	EXTENDED LEVY	2,092,206.19		
	PERCENT DISTRIBUTED	99.840717		
	BACK TAX ADJUSTMENT		147.41	
	RAILROAD DISTRIBUTION		2,607.18	
	INTEREST DISTRIBUTION		9.64	
	TOTAL ADJUSTMENTS		2,764.23	

WTR226R

WILL COUNTY TREASURER
955 PEOTONE PUB LIB DIST
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	45,596.85	45,596.85	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	636.98		
06/04/20	SPTAB REFUND ADJUSTMENT	69.23CR		
06/04/20	COURT ORDERED REFUND ADJ	112.34CR		
06/04/20	MOBILE HOME DISTRIBUTION	360.22		
06/04/20	2ND REAL ESTATE DIST	144,341.15	145,156.78	DIR DEP
06/18/20	3RD REAL ESTATE DIST	85,250.97	85,250.97	DIR DEP
07/16/20	BACK TAX ADJUSTMENT	460.44		
07/16/20	SPTAB REFUND ADJUSTMENT	12.00CR		
07/16/20	4TH REAL ESTATE DIST	20,028.69	20,477.13	DIR DEP
08/13/20	SPTAB REFUND ADJUSTMENT	26.60CR		
08/13/20	5TH REAL ESTATE DIST	12,578.50	12,551.90	DIR DEP
09/03/20	BACK TAX ADJUSTMENT	699.16		
09/03/20	SPTAB REFUND ADJUSTMENT	13.30		
09/03/20	MOBILE HOME DISTRIBUTION	23.42		
09/03/20	6TH REAL ESTATE DIST	33,137.40	33,873.28	DIR DEP
09/24/20	COURT ORDERED REFUND ADJ	55.89CR		
09/24/20	RAILROAD DISTRIBUTION	1,096.39		
09/24/20	7TH REAL ESTATE DIST	173,569.69	174,610.19	DIR DEP
10/22/20	8TH REAL ESTATE DIST	12,544.26	12,544.26	DIR DEP
11/19/20	COURT ORDERED REFUND ADJ	152.16CR		
11/19/20	9TH REAL ESTATE DIST	8,569.54	8,417.38	DIR DEP
12/22/20	MOBILE HOME DISTRIBUTION	9.02		
12/22/20	INTEREST DISTRIBUTION	2.51		
12/22/20	10TH FINAL DIST	15,731.93	15,743.46	DIR DEP
	TOTAL DISTRIBUTION	554,222.20		
	EXTENDED LEVY	554,111.43		
	PERCENT DISTRIBUTED	100.019990		
	BACK TAX ADJUSTMENT		1,796.58	
	SPTAB REFUND ADJUSTMENT		94.53CR	
	COURT ORDERED REFUND ADJ		320.39CR	
	MOBILE HOME DISTRIBUTION		392.66	
	RAILROAD DISTRIBUTION		1,096.39	
	INTEREST DISTRIBUTION		2.51	
	TOTAL ADJUSTMENTS		2,873.22	

WTR226R

WILL COUNTY TREASURER
956 MOKENA COMMUNITY LIBRARY
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	235,437.71	235,437.71	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	80.83		
06/04/20	2ND REAL ESTATE DIST	679,468.83	679,549.66	DIR DEP
06/18/20	3RD REAL ESTATE DIST	389,528.78	389,528.78	DIR DEP
07/16/20	4TH REAL ESTATE DIST	83,106.34	83,106.34	DIR DEP
08/13/20	SPTAB REFUND ADJUSTMENT	109.04CR		
08/13/20	5TH REAL ESTATE DIST	69,921.88	69,812.84	DIR DEP
09/03/20	SPTAB REFUND ADJUSTMENT	54.52		
09/03/20	6TH REAL ESTATE DIST	191,907.15	191,961.67	DIR DEP
09/24/20	7TH REAL ESTATE DIST	865,364.35	865,364.35	DIR DEP
10/22/20	8TH REAL ESTATE DIST	51,663.77	51,663.77	DIR DEP
11/19/20	9TH REAL ESTATE DIST	38,718.23	38,718.23	DIR DEP
12/22/20	INTEREST DISTRIBUTION	12.21		
12/22/20	10TH FINAL DIST	33,079.97	33,092.18	DIR DEP
	TOTAL DISTRIBUTION	2,638,235.53		
	EXTENDED LEVY	2,639,767.27		
	PERCENT DISTRIBUTED	99.941974		
	BACK TAX ADJUSTMENT		80.83	
	SPTAB REFUND ADJUSTMENT		54.52CR	
	INTEREST DISTRIBUTION		12.21	
	TOTAL ADJUSTMENTS		38.52	

WTR226R

WILL COUNTY TREASURER
958 FRANKFORT PUB LIB DIST
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	218,102.48	218,102.48	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	585.58		
06/04/20	SPTAB REFUND ADJUSTMENT	424.43CR		
06/04/20	MOBILE HOME DISTRIBUTION	1,158.94		
06/04/20	2ND REAL ESTATE DIST	644,088.58	645,408.67	DIR DEP
06/18/20	3RD REAL ESTATE DIST	341,767.55	341,767.55	DIR DEP
07/16/20	4TH REAL ESTATE DIST	72,689.77	72,689.77	DIR DEP
08/13/20	SPTAB REFUND ADJUSTMENT	105.26CR		
08/13/20	5TH REAL ESTATE DIST	57,976.03	57,870.77	DIR DEP
09/03/20	SPTAB REFUND ADJUSTMENT	52.63		
09/03/20	MOBILE HOME DISTRIBUTION	56.86		
09/03/20	6TH REAL ESTATE DIST	151,579.10	151,688.59	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	3,649.60		
09/24/20	7TH REAL ESTATE DIST	818,443.00	822,092.60	DIR DEP
10/22/20	8TH REAL ESTATE DIST	48,214.82	48,214.82	DIR DEP
11/19/20	BACK TAX ADJUSTMENT	1,076.85CR		
11/19/20	9TH REAL ESTATE DIST	36,377.75	35,300.90	DIR DEP
12/22/20	COURT ORDERED REFUND ADJ	181.27CR		
12/22/20	MOBILE HOME DISTRIBUTION	6.74		
12/22/20	INTEREST DISTRIBUTION	11.20		
12/22/20	10TH FINAL DIST	49,000.32	48,836.99	DIR DEP
	TOTAL DISTRIBUTION	2,441,973.14		
	EXTENDED LEVY	2,445,541.36		
	PERCENT DISTRIBUTED	99.854092		
	BACK TAX ADJUSTMENT		491.27CR	
	SPTAB REFUND ADJUSTMENT		477.06CR	
	COURT ORDERED REFUND ADJ		181.27CR	
	MOBILE HOME DISTRIBUTION		1,222.54	
	RAILROAD DISTRIBUTION		3,649.60	
	INTEREST DISTRIBUTION		11.20	
	TOTAL ADJUSTMENTS		3,733.74	

WTR226R

WILL COUNTY TREASURER
959 MANTENO PUBLIC LIBRARY
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/21/20	1ST REAL ESTATE DIST	72.86		72.86	DIR DEP
06/04/20	2ND REAL ESTATE DIST	404.18		404.18	DIR DEP
06/18/20	3RD REAL ESTATE DIST	681.34		681.34	DIR DEP
07/16/20	4TH REAL ESTATE DIST	267.79		267.79	DIR DEP
08/13/20	5TH REAL ESTATE DIST	110.09		110.09	DIR DEP
09/03/20	MOBILE HOME DISTRIBUTION	1.43			
09/03/20	6TH REAL ESTATE DIST	144.97		146.40	DIR DEP
09/24/20	7TH REAL ESTATE DIST	581.84		581.84	DIR DEP
10/22/20	8TH REAL ESTATE DIST	63.78		63.78	DIR DEP
11/19/20	9TH REAL ESTATE DIST	87.92		87.92	DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.01			
12/22/20	10TH FINAL DIST	3.53		3.54	DIR DEP
	TOTAL DISTRIBUTION	2,419.74			
	EXTENDED LEVY	2,445.34			
	PERCENT DISTRIBUTED	98.953110			
	MOBILE HOME DISTRIBUTION			1.43	
	INTEREST DISTRIBUTION			0.01	
	TOTAL ADJUSTMENTS			1.44	

WTR226R

WILL COUNTY TREASURER
960 UNIVERSITY PARK PUB LIBRARY DIST
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	31,404.23	31,404.23	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	7,115.04		
06/04/20	SPTAB REFUND ADJUSTMENT	237.57CR		
06/04/20	2ND REAL ESTATE DIST	126,341.81	133,219.28	DIR DEP
06/18/20	3RD REAL ESTATE DIST	107,992.61	107,992.61	DIR DEP
07/16/20	SPTAB REFUND ADJUSTMENT	211.65CR		
07/16/20	4TH REAL ESTATE DIST	26,934.44	26,722.79	DIR DEP
08/13/20	SPTAB REFUND ADJUSTMENT	27.50CR		
08/13/20	5TH REAL ESTATE DIST	6,036.43	6,008.93	DIR DEP
09/03/20	SPTAB REFUND ADJUSTMENT	14.22CR		
09/03/20	6TH REAL ESTATE DIST	45,838.53	45,824.31	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	797.31		
09/24/20	7TH REAL ESTATE DIST	186,587.78	187,385.09	DIR DEP
10/22/20	8TH REAL ESTATE DIST	5,932.22	5,932.22	DIR DEP
11/19/20	BACK TAX ADJUSTMENT	125.21CR		
11/19/20	SPTAB REFUND ADJUSTMENT	3.72CR		
11/19/20	9TH REAL ESTATE DIST	8,098.07	7,969.14	DIR DEP
12/22/20	SPTAB REFUND ADJUSTMENT	59.85CR		
12/22/20	INTEREST DISTRIBUTION	2.56		
12/22/20	10TH FINAL DIST	21,113.98	21,056.69	DIR DEP
	TOTAL DISTRIBUTION	573,515.29		
	EXTENDED LEVY	574,581.25		
	PERCENT DISTRIBUTED	99.814480		
	BACK TAX ADJUSTMENT		6,989.83	
	SPTAB REFUND ADJUSTMENT		554.51CR	
	RAILROAD DISTRIBUTION		797.31	
	INTEREST DISTRIBUTION		2.56	
	TOTAL ADJUSTMENTS		7,235.19	

WTR226R

WILL COUNTY TREASURER
961 STEGER-SO CHICAGO HTS PUB LIB
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	10,723.19	10,723.19	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	198.16		
06/04/20	SPTAB REFUND ADJUSTMENT	42.67CR		
06/04/20	2ND REAL ESTATE DIST	33,746.05	33,901.54	DIR DEP
06/18/20	3RD REAL ESTATE DIST	26,328.38	26,328.38	DIR DEP
07/16/20	4TH REAL ESTATE DIST	5,677.21	5,677.21	DIR DEP
08/13/20	5TH REAL ESTATE DIST	2,158.73	2,158.73	DIR DEP
09/03/20	6TH REAL ESTATE DIST	5,867.04	5,867.04	DIR DEP
09/24/20	SPTAB REFUND ADJUSTMENT	13.93CR		
09/24/20	RAILROAD DISTRIBUTION	788.84		
09/24/20	7TH REAL ESTATE DIST	49,600.21	50,375.12	DIR DEP
10/22/20	8TH REAL ESTATE DIST	3,214.30	3,214.30	DIR DEP
11/19/20	9TH REAL ESTATE DIST	2,600.10	2,600.10	DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.66		
12/22/20	10TH FINAL DIST	8,489.12	8,489.78	DIR DEP
	TOTAL DISTRIBUTION	149,335.39		
	EXTENDED LEVY	150,119.75		
	PERCENT DISTRIBUTED	99.477510		
	BACK TAX ADJUSTMENT		198.16	
	SPTAB REFUND ADJUSTMENT		56.60CR	
	RAILROAD DISTRIBUTION		788.84	
	INTEREST DISTRIBUTION		0.66	
	TOTAL ADJUSTMENTS		931.06	

WTR226R

WILL COUNTY TREASURER
962 THREE RIVERS PUBLIC LIBRARY DIST
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	34,274.79	34,274.79	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	224.02		
06/04/20	SPTAB REFUND ADJUSTMENT	32.49CR		
06/04/20	MOBILE HOME DISTRIBUTION	1.51		
06/04/20	2ND REAL ESTATE DIST	120,958.61	121,151.65	DIR DEP
06/18/20	3RD REAL ESTATE DIST	271,513.18	271,513.18	DIR DEP
07/16/20	SPTAB REFUND ADJUSTMENT	10.97CR		
07/16/20	4TH REAL ESTATE DIST	12,821.39	12,810.42	DIR DEP
08/13/20	5TH REAL ESTATE DIST	7,394.18	7,394.18	DIR DEP
09/03/20	6TH REAL ESTATE DIST	22,216.16	22,216.16	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	3,654.48		
09/24/20	7TH REAL ESTATE DIST	357,756.91	361,411.39	DIR DEP
10/22/20	8TH REAL ESTATE DIST	5,576.17	5,576.17	DIR DEP
11/19/20	9TH REAL ESTATE DIST	4,748.20	4,748.20	DIR DEP
12/22/20	INTEREST DISTRIBUTION	3.92		
12/22/20	10TH FINAL DIST	6,895.70	6,899.62	DIR DEP
	TOTAL DISTRIBUTION	847,995.76		
	EXTENDED LEVY	855,562.43		
	PERCENT DISTRIBUTED	99.115591		
	BACK TAX ADJUSTMENT		224.02	
	SPTAB REFUND ADJUSTMENT		43.46CR	
	MOBILE HOME DISTRIBUTION		1.51	
	RAILROAD DISTRIBUTION		3,654.48	
	INTEREST DISTRIBUTION		3.92	
	TOTAL ADJUSTMENTS		3,840.47	

WTR226R

WILL COUNTY TREASURER
963 SHOREWOOD TROY LIBRARY DIST
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	94,295.67	94,295.67	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	53.54		
06/04/20	SPTAB REFUND ADJUSTMENT	9.68CR		
06/04/20	MOBILE HOME DISTRIBUTION	370.85		
06/04/20	2ND REAL ESTATE DIST	308,225.88	308,640.59	DIR DEP
06/18/20	3RD REAL ESTATE DIST	183,412.08	183,412.08	DIR DEP
07/16/20	4TH REAL ESTATE DIST	21,962.61	21,962.61	DIR DEP
08/13/20	5TH REAL ESTATE DIST	24,951.87	24,951.87	DIR DEP
09/03/20	MOBILE HOME DISTRIBUTION	36.46		
09/03/20	6TH REAL ESTATE DIST	70,987.32	71,023.78	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	2,011.45		
09/24/20	7TH REAL ESTATE DIST	390,090.06	392,101.51	DIR DEP
10/22/20	8TH REAL ESTATE DIST	21,772.38	21,772.38	DIR DEP
11/19/20	9TH REAL ESTATE DIST	12,037.04	12,037.04	DIR DEP
12/22/20	MOBILE HOME DISTRIBUTION	15.04		
12/22/20	INTEREST DISTRIBUTION	5.29		
12/22/20	10TH FINAL DIST	14,107.60	14,127.93	DIR DEP
	TOTAL DISTRIBUTION	1,144,325.46		
	EXTENDED LEVY	1,145,328.30		
	PERCENT DISTRIBUTED	99.912440		
	BACK TAX ADJUSTMENT		53.54	
	SPTAB REFUND ADJUSTMENT		9.68CR	
	MOBILE HOME DISTRIBUTION		422.35	
	RAILROAD DISTRIBUTION		2,011.45	
	INTEREST DISTRIBUTION		5.29	
	TOTAL ADJUSTMENTS		2,482.95	

WTR226R

WILL COUNTY TREASURER
965 FOSSIL RIDGE PUBLIC LIBRARY
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	22,573.68	22,573.68	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	154.41		
06/04/20	MOBILE HOME DISTRIBUTION	174.09		
06/04/20	2ND REAL ESTATE DIST	58,129.80	58,458.30	DIR DEP
06/18/20	3RD REAL ESTATE DIST	300,418.64	300,418.64	DIR DEP
07/16/20	4TH REAL ESTATE DIST	4,787.29	4,787.29	DIR DEP
08/13/20	5TH REAL ESTATE DIST	6,732.27	6,732.27	DIR DEP
09/03/20	MOBILE HOME DISTRIBUTION	12.36		
09/03/20	6TH REAL ESTATE DIST	14,413.70	14,426.06	DIR DEP
09/24/20	SPTAB REFUND ADJUSTMENT	1.47CR		
09/24/20	RAILROAD DISTRIBUTION	1,072.98		
09/24/20	7TH REAL ESTATE DIST	329,906.87	330,978.38	DIR DEP
10/22/20	8TH REAL ESTATE DIST	3,624.28	3,624.28	DIR DEP
11/19/20	COURT ORDERED REFUND ADJ	22.73CR		
11/19/20	9TH REAL ESTATE DIST	2,795.09	2,772.36	DIR DEP
12/22/20	MOBILE HOME DISTRIBUTION	0.93		
12/22/20	INTEREST DISTRIBUTION	3.48		
12/22/20	10TH FINAL DIST	5,372.57	5,376.98	DIR DEP
	TOTAL DISTRIBUTION	750,148.24		
	EXTENDED LEVY	802,492.66		
	PERCENT DISTRIBUTED	93.477271		
	BACK TAX ADJUSTMENT		154.41	
	SPTAB REFUND ADJUSTMENT		1.47CR	
	COURT ORDERED REFUND ADJ		22.73CR	
	MOBILE HOME DISTRIBUTION		187.38	
	RAILROAD DISTRIBUTION		1,072.98	
	INTEREST DISTRIBUTION		3.48	
	TOTAL ADJUSTMENTS		1,394.05	

WTR226R

WILL COUNTY TREASURER
966 HOMER TWP PUBLIC LIBRARY
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	188,502.89	188,502.89	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	252.49		
06/04/20	SPTAB REFUND ADJUSTMENT	150.16CR		
06/04/20	MOBILE HOME DISTRIBUTION	31.35		
06/04/20	2ND REAL ESTATE DIST	629,026.42	629,160.10	DIR DEP
06/18/20	3RD REAL ESTATE DIST	347,953.34	347,953.34	DIR DEP
07/16/20	SPTAB REFUND ADJUSTMENT	33.17CR		
07/16/20	4TH REAL ESTATE DIST	75,926.05	75,892.88	DIR DEP
08/13/20	5TH REAL ESTATE DIST	59,528.26	59,528.26	DIR DEP
09/03/20	MOBILE HOME DISTRIBUTION	1.19		
09/03/20	6TH REAL ESTATE DIST	137,684.51	137,685.70	DIR DEP
09/24/20	SPTAB REFUND ADJUSTMENT	37.80CR		
09/24/20	RAILROAD DISTRIBUTION	45.80		
09/24/20	7TH REAL ESTATE DIST	846,363.29	846,371.29	DIR DEP
10/22/20	8TH REAL ESTATE DIST	49,575.42	49,575.42	DIR DEP
11/19/20	BACK TAX ADJUSTMENT	555.58CR		
11/19/20	SPTAB REFUND ADJUSTMENT	18.08CR		
11/19/20	9TH REAL ESTATE DIST	37,184.71	36,611.05	DIR DEP
12/22/20	SPTAB REFUND ADJUSTMENT	75.58CR		
12/22/20	COURT ORDERED REFUND ADJ	220.92CR		
12/22/20	MOBILE HOME DISTRIBUTION	10.62		
12/22/20	INTEREST DISTRIBUTION	11.12		
12/22/20	10TH FINAL DIST	37,589.50	37,314.74	DIR DEP
	TOTAL DISTRIBUTION	2,408,595.67		
	EXTENDED LEVY	2,418,442.90		
	PERCENT DISTRIBUTED	99.592827		
	BACK TAX ADJUSTMENT		303.09CR	
	SPTAB REFUND ADJUSTMENT		314.79CR	
	COURT ORDERED REFUND ADJ		220.92CR	
	MOBILE HOME DISTRIBUTION		43.16	
	RAILROAD DISTRIBUTION		45.80	
	INTEREST DISTRIBUTION		11.12	
	TOTAL ADJUSTMENTS		738.72CR	

WTR226R

WILL COUNTY TREASURER
971 BONNIE BRAE FOREST MANOR SANI DIST
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	5,783.67	5,783.67	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	7.21		
06/04/20	2ND REAL ESTATE DIST	21,571.70	21,578.91	DIR DEP
06/18/20	3RD REAL ESTATE DIST	7,530.16	7,530.16	DIR DEP
07/16/20	4TH REAL ESTATE DIST	1,124.22	1,124.22	DIR DEP
08/13/20	5TH REAL ESTATE DIST	1,558.76	1,558.76	DIR DEP
09/03/20	6TH REAL ESTATE DIST	3,392.13	3,392.13	DIR DEP
09/24/20	7TH REAL ESTATE DIST	25,715.52	25,715.52	DIR DEP
10/22/20	8TH REAL ESTATE DIST	963.53	963.53	DIR DEP
11/19/20	9TH REAL ESTATE DIST	712.44	712.44	DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.32		
12/22/20	10TH FINAL DIST	910.16	910.48	DIR DEP
	TOTAL DISTRIBUTION	69,269.82		
	EXTENDED LEVY	69,392.70		
	PERCENT DISTRIBUTED	99.822920		
	BACK TAX ADJUSTMENT		7.21	
	INTEREST DISTRIBUTION		0.32	
	TOTAL ADJUSTMENTS		7.53	

WTR226R

WILL COUNTY TREASURER
972 LOCKPORT HEIGHTS SANITARY DIST
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	1,753.07	1,753.07	DIR DEP
06/04/20	2ND REAL ESTATE DIST	4,739.98	4,739.98	DIR DEP
06/18/20	3RD REAL ESTATE DIST	1,773.30	1,773.30	DIR DEP
07/16/20	4TH REAL ESTATE DIST	262.43	262.43	DIR DEP
08/13/20	5TH REAL ESTATE DIST	312.74	312.74	DIR DEP
09/03/20	6TH REAL ESTATE DIST	928.20	928.20	DIR DEP
09/24/20	7TH REAL ESTATE DIST	5,426.80	5,426.80	DIR DEP
10/22/20	8TH REAL ESTATE DIST	230.81	230.81	DIR DEP
11/19/20	9TH REAL ESTATE DIST	186.37	186.37	DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.07		
12/22/20	10TH FINAL DIST	343.17	343.24	DIR DEP
	TOTAL DISTRIBUTION	15,956.94		
	EXTENDED LEVY	15,942.47		
	PERCENT DISTRIBUTED	100.090763		
	INTEREST DISTRIBUTION		0.07	
	TOTAL ADJUSTMENTS		0.07	

WTR226R

WILL COUNTY TREASURER
974 OAK HIGHLANDS-INGALLS PARK SAN DIST.
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	3,026.12	3,026.12	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	656.41		
06/04/20	2ND REAL ESTATE DIST	11,693.55	12,349.96	DIR DEP
06/18/20	3RD REAL ESTATE DIST	6,054.73	6,054.73	DIR DEP
07/16/20	4TH REAL ESTATE DIST	1,027.48	1,027.48	DIR DEP
08/13/20	5TH REAL ESTATE DIST	869.03	869.03	DIR DEP
09/03/20	MOBILE HOME DISTRIBUTION	0.87		
09/03/20	6TH REAL ESTATE DIST	2,510.76	2,511.63	DIR DEP
09/24/20	7TH REAL ESTATE DIST	13,845.38	13,845.38	DIR DEP
10/22/20	8TH REAL ESTATE DIST	719.88	719.88	DIR DEP
11/19/20	9TH REAL ESTATE DIST	838.51	838.51	DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.19		
12/22/20	10TH FINAL DIST	1,618.97	1,619.16	DIR DEP
	TOTAL DISTRIBUTION	42,861.88		
	EXTENDED LEVY	42,382.98		
	PERCENT DISTRIBUTED	101.129934		
	BACK TAX ADJUSTMENT		656.41	
	MOBILE HOME DISTRIBUTION		0.87	
	INTEREST DISTRIBUTION		0.19	
	TOTAL ADJUSTMENTS		657.47	

WTR226R

WILL COUNTY TREASURER
975 VILLAGE OF STEGER TIF 3
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	4,532.20	4,532.20	DIR DEP
06/04/20	2ND REAL ESTATE DIST	8,345.58	8,345.58	DIR DEP
06/18/20	3RD REAL ESTATE DIST	25,277.21	25,277.21	DIR DEP
07/16/20	4TH REAL ESTATE DIST	3,386.05	3,386.05	DIR DEP
08/13/20	5TH REAL ESTATE DIST	188.76	188.76	DIR DEP
09/03/20	6TH REAL ESTATE DIST	908.93	908.93	DIR DEP
09/24/20	SPTAB REFUND ADJUSTMENT	24.52CR		
09/24/20	7TH REAL ESTATE DIST	30,702.82	30,678.30	DIR DEP
10/22/20	8TH REAL ESTATE DIST	2,100.93	2,100.93	DIR DEP
11/19/20	9TH REAL ESTATE DIST	1,482.19	1,482.19	DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.36		
12/22/20	10TH FINAL DIST	5,192.00	5,192.36	DIR DEP
	TOTAL DISTRIBUTION	82,092.51		
	EXTENDED LEVY	84,357.41		
	PERCENT DISTRIBUTED	97.315114		
	SPTAB REFUND ADJUSTMENT		24.52CR	
	INTEREST DISTRIBUTION		0.36	
	TOTAL ADJUSTMENTS		24.16CR	

WTR226R

WILL COUNTY TREASURER
976 VILLAGE OF ROMEOVILLE TIF 2
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	19,006.41	19,006.41	DIR DEP
06/04/20	2ND REAL ESTATE DIST	158,018.03	158,018.03	DIR DEP
06/18/20	3RD REAL ESTATE DIST	208,911.26	208,911.26	DIR DEP
07/16/20	4TH REAL ESTATE DIST	319.70	319.70	DIR DEP
08/13/20	5TH REAL ESTATE DIST	26,419.13	26,419.13	DIR DEP
09/03/20	6TH REAL ESTATE DIST	80,295.82	80,295.82	DIR DEP
09/24/20	7TH REAL ESTATE DIST	212,699.47	212,699.47	DIR DEP
10/22/20	8TH REAL ESTATE DIST	31,824.88	31,824.88	DIR DEP
11/19/20	9TH REAL ESTATE DIST	1,728.60	1,728.60	DIR DEP
12/22/20	COURT ORDERED REFUND ADJ	119.34CR		
12/22/20	INTEREST DISTRIBUTION	3.46		
12/22/20	10TH FINAL DIST	259.85	143.97	DIR DEP
	TOTAL DISTRIBUTION	739,367.27		
	EXTENDED LEVY	740,222.37		
	PERCENT DISTRIBUTED	99.884480		
	COURT ORDERED REFUND ADJ		119.34CR	
	INTEREST DISTRIBUTION		3.46	
	TOTAL ADJUSTMENTS		115.88CR	

WTR226R

WILL COUNTY TREASURER
977 VILLAGE OF STEGER TIF 2
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	16,875.82	16,875.82	DIR DEP
06/04/20	2ND REAL ESTATE DIST	11,164.54	11,164.54	DIR DEP
07/16/20	4TH REAL ESTATE DIST	28,660.85	28,660.85	DIR DEP
08/13/20	5TH REAL ESTATE DIST	159.26	159.26	DIR DEP
09/24/20	7TH REAL ESTATE DIST	40,678.36	40,678.36	DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.46		
12/22/20	10TH FINAL DIST	67.40	67.86	DIR DEP
	TOTAL DISTRIBUTION	97,606.69		
	EXTENDED LEVY	97,606.23		
	PERCENT DISTRIBUTED	100.000471		
	INTEREST DISTRIBUTION		0.46	
	TOTAL ADJUSTMENTS		0.46	

WTR226R

WILL COUNTY TREASURER
979 REED TWP MOSQUITO ABATEMENT DIST
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	3,786.99	3,786.99	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	19.93		
06/04/20	MOBILE HOME DISTRIBUTION	34.84		
06/04/20	2ND REAL ESTATE DIST	9,866.32	9,921.09	DIR DEP
06/18/20	3RD REAL ESTATE DIST	64,058.97	64,058.97	DIR DEP
07/16/20	4TH REAL ESTATE DIST	843.49	843.49	DIR DEP
08/13/20	5TH REAL ESTATE DIST	1,052.23	1,052.23	DIR DEP
09/03/20	MOBILE HOME DISTRIBUTION	2.45		
09/03/20	6TH REAL ESTATE DIST	2,449.22	2,451.67	DIR DEP
09/24/20	SPTAB REFUND ADJUSTMENT	0.33CR		
09/24/20	RAILROAD DISTRIBUTION	206.38		
09/24/20	7TH REAL ESTATE DIST	69,327.31	69,533.36	DIR DEP
10/22/20	8TH REAL ESTATE DIST	658.18	658.18	DIR DEP
11/19/20	COURT ORDERED REFUND ADJ	5.09CR		
11/19/20	9TH REAL ESTATE DIST	449.31	444.22	DIR DEP
12/22/20	MOBILE HOME DISTRIBUTION	0.21		
12/22/20	INTEREST DISTRIBUTION	0.71		
12/22/20	10TH FINAL DIST	841.77	842.69	DIR DEP
	TOTAL DISTRIBUTION	153,592.89		
	EXTENDED LEVY	167,476.55		
	PERCENT DISTRIBUTED	91.710087		
	BACK TAX ADJUSTMENT		19.93	
	SPTAB REFUND ADJUSTMENT		0.33CR	
	COURT ORDERED REFUND ADJ		5.09CR	
	MOBILE HOME DISTRIBUTION		37.50	
	RAILROAD DISTRIBUTION		206.38	
	INTEREST DISTRIBUTION		0.71	
	TOTAL ADJUSTMENTS		259.10	

WTR226R

WILL COUNTY TREASURER
981 PRESTON HTS ST LIGHTING DIST
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	340.62	340.62	DIR DEP
06/04/20	2ND REAL ESTATE DIST	999.88	999.88	DIR DEP
06/18/20	3RD REAL ESTATE DIST	670.61	670.61	DIR DEP
07/16/20	4TH REAL ESTATE DIST	190.18	190.18	DIR DEP
08/13/20	5TH REAL ESTATE DIST	122.32	122.32	DIR DEP
09/03/20	6TH REAL ESTATE DIST	174.04	174.04	DIR DEP
09/24/20	7TH REAL ESTATE DIST	1,449.95	1,449.95	DIR DEP
10/22/20	8TH REAL ESTATE DIST	82.08	82.08	DIR DEP
11/19/20	9TH REAL ESTATE DIST	63.66	63.66	DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.02		
12/22/20	10TH FINAL DIST	347.76	347.78	DIR DEP
	TOTAL DISTRIBUTION	4,441.12		
	EXTENDED LEVY	4,464.45		
	PERCENT DISTRIBUTED	99.477427		
	INTEREST DISTRIBUTION		0.02	
	TOTAL ADJUSTMENTS		0.02	

WTR226R

WILL COUNTY TREASURER
983 EAST MORELAND STREET LIGHTING DIST
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	1,575.54	1,575.54	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	723.03		
06/04/20	2ND REAL ESTATE DIST	5,580.02	6,303.05	DIR DEP
06/18/20	3RD REAL ESTATE DIST	3,008.82	3,008.82	DIR DEP
07/16/20	4TH REAL ESTATE DIST	543.69	543.69	DIR DEP
08/13/20	5TH REAL ESTATE DIST	481.61	481.61	DIR DEP
09/03/20	6TH REAL ESTATE DIST	1,118.75	1,118.75	DIR DEP
09/24/20	7TH REAL ESTATE DIST	6,390.35	6,390.35	DIR DEP
10/22/20	8TH REAL ESTATE DIST	354.45	354.45	DIR DEP
11/19/20	9TH REAL ESTATE DIST	430.64	430.64	DIR DEP
12/22/20	INTEREST DISTRIBUTION	0.09		
12/22/20	10TH FINAL DIST	808.02	808.11	DIR DEP
	TOTAL DISTRIBUTION	21,015.01		
	EXTENDED LEVY	20,400.79		
	PERCENT DISTRIBUTED	103.010765		
	BACK TAX ADJUSTMENT		723.03	
	INTEREST DISTRIBUTION		0.09	
	TOTAL ADJUSTMENTS		723.12	

WTR226R

WILL COUNTY TREASURER
991 ROMEO MOSQUITO ABATEMENT DIST
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	2,664.08	2,664.08	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	5.64		
06/04/20	SPTAB REFUND ADJUSTMENT	1.27CR		
06/04/20	COURT ORDERED REFUND ADJ	14.33CR		
06/04/20	2ND REAL ESTATE DIST	12,523.69	12,513.73	DIR DEP
06/18/20	3RD REAL ESTATE DIST	17,226.42	17,226.42	DIR DEP
07/16/20	4TH REAL ESTATE DIST	489.12	489.12	DIR DEP
08/13/20	5TH REAL ESTATE DIST	615.38	615.38	DIR DEP
09/03/20	6TH REAL ESTATE DIST	14,160.84	14,160.84	DIR DEP
09/24/20	RAILROAD DISTRIBUTION	275.92		
09/24/20	7TH REAL ESTATE DIST	15,081.27	15,357.19	DIR DEP
10/22/20	8TH REAL ESTATE DIST	451.84	451.84	DIR DEP
11/19/20	9TH REAL ESTATE DIST	314.21	314.21	DIR DEP
12/22/20	COURT ORDERED REFUND ADJ	10.33CR		
12/22/20	INTEREST DISTRIBUTION	0.30		
12/22/20	10TH FINAL DIST	593.68	583.65	DIR DEP
	TOTAL DISTRIBUTION	64,376.46		
	EXTENDED LEVY	64,515.25		
	PERCENT DISTRIBUTED	99.784872		
	BACK TAX ADJUSTMENT		5.64	
	SPTAB REFUND ADJUSTMENT		1.27CR	
	COURT ORDERED REFUND ADJ		24.66CR	
	RAILROAD DISTRIBUTION		275.92	
	INTEREST DISTRIBUTION		0.30	
	TOTAL ADJUSTMENTS		255.93	

WTR226R

WILL COUNTY TREASURER
995 VILLAGE OF ROMEOVILLE TIF 1
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	80,275.38	80,275.38	DIR DEP
06/04/20	2ND REAL ESTATE DIST	1,034,213.11	1,034,213.11	DIR DEP
06/18/20	3RD REAL ESTATE DIST	563,699.01	563,699.01	DIR DEP
07/16/20	4TH REAL ESTATE DIST	208,609.48	208,609.48	DIR DEP
08/13/20	5TH REAL ESTATE DIST	147,908.94	147,908.94	DIR DEP
09/03/20	6TH REAL ESTATE DIST	444,164.32	444,164.32	DIR DEP
09/24/20	7TH REAL ESTATE DIST	620,390.06	620,390.06	DIR DEP
10/22/20	8TH REAL ESTATE DIST	221,328.48	221,328.48	DIR DEP
11/19/20	9TH REAL ESTATE DIST	24,036.17	24,036.17	DIR DEP
12/22/20	INTEREST DISTRIBUTION	15.68		
12/22/20	10TH FINAL DIST	59,701.08	59,716.76	DIR DEP
	TOTAL DISTRIBUTION	3,404,341.71		
	EXTENDED LEVY	3,404,326.03		
	PERCENT DISTRIBUTED	100.000460		
	INTEREST DISTRIBUTION		15.68	
	TOTAL ADJUSTMENTS		15.68	

WILL COUNTY TREASURER
999 WILL COUNTY TAX FUNDS
2019 LEVY

12/16/2020

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/21/20	1ST REAL ESTATE DIST	9,323,253.30	9,323,253.30	DIR DEP
06/04/20	BACK TAX ADJUSTMENT	75,516.67		
06/04/20	SPTAB REFUND ADJUSTMENT	9,761.68CR		
06/04/20	COURT ORDERED REFUND ADJ	2,382.93CR		
06/04/20	MOBILE HOME DISTRIBUTION	11,789.15		
06/04/20	2ND REAL ESTATE DIST	33,399,511.30	33,474,672.51	DIR DEP
06/18/20	3RD REAL ESTATE DIST	21,211,777.87	21,211,777.87	DIR DEP
07/16/20	BACK TAX ADJUSTMENT	15,182.78		
07/16/20	SPTAB REFUND ADJUSTMENT	1,939.08CR		
07/16/20	4TH REAL ESTATE DIST	2,787,323.54	2,800,567.24	DIR DEP
08/13/20	SPTAB REFUND ADJUSTMENT	710.96CR		
08/13/20	5TH REAL ESTATE DIST	2,705,306.49	2,704,595.53	DIR DEP
09/03/20	BACK TAX ADJUSTMENT	8,548.02		
09/03/20	SPTAB REFUND ADJUSTMENT	321.70		
09/03/20	COURT ORDERED REFUND ADJ	75.17CR		
09/03/20	MOBILE HOME DISTRIBUTION	860.65		
09/03/20	6TH REAL ESTATE DIST	8,199,480.50	8,209,135.70	DIR DEP
09/24/20	SPTAB REFUND ADJUSTMENT	352.35CR		
09/24/20	COURT ORDERED REFUND ADJ	657.79CR		
09/24/20	RAILROAD DISTRIBUTION	458,607.38		
09/24/20	7TH REAL ESTATE DIST	45,092,029.63	45,549,626.87	DIR DEP
10/22/20	8TH REAL ESTATE DIST	2,093,387.78	2,093,387.78	DIR DEP
11/19/20	BACK TAX ADJUSTMENT	8,205.58CR		
11/19/20	SPTAB REFUND ADJUSTMENT	324.72CR		
11/19/20	COURT ORDERED REFUND ADJ	2,025.07CR		
11/19/20	MISCELLANEOUS ADJUSTMENT	660.78		
11/19/20	9TH REAL ESTATE DIST	1,768,228.61	1,758,334.02	DIR DEP
12/22/20	SPTAB REFUND ADJUSTMENT	516.78CR		
12/22/20	COURT ORDERED REFUND ADJ	3,860.86CR		
12/22/20	MISCELLANEOUS ADJUSTMENT	277.93CR		
12/22/20	MOBILE HOME DISTRIBUTION	296.89		
12/22/20	INTEREST DISTRIBUTION	593.22		
12/22/20	10TH FINAL DIST	1,856,448.13	1,852,682.67	DIR DEP
	TOTAL DISTRIBUTION	128,978,033.49		
	EXTENDED LEVY	129,299,611.19		
	PERCENT DISTRIBUTED	99.751292		
	BACK TAX ADJUSTMENT		91,041.89	
	SPTAB REFUND ADJUSTMENT		13,283.87CR	
	COURT ORDERED REFUND ADJ		9,001.82CR	
	MISCELLANEOUS ADJUSTMENT		382.85	
	MOBILE HOME DISTRIBUTION		12,946.69	
	RAILROAD DISTRIBUTION		458,607.38	
	INTEREST DISTRIBUTION		593.22	
	TOTAL ADJUSTMENTS		541,286.34	