

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
 * ADVICE OF CREDIT *
 ACCOUNT NUMBER XXXXXXXXXXX1507
 PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	8,955.44CR
	SPTAB REFUND ADJUSTMENT	3,926.83CR
	COURT ORDERED REFUND ADJ	6,779.75CR
	MOBILE HOME DISTRIBUTION	2,794.20
1	CUSTER 2ND REAL ESTATE DIST	26,193.19
2	REED 2ND REAL ESTATE DIST	427,276.62
3	WILMINGTON 2ND REAL ESTATE DIST	93,615.46
4	CHANNAHON 2ND REAL ESTATE DIST	225,211.84
5	TROY 2ND REAL ESTATE DIST	927,437.05
6	PLAINFIELD 2ND REAL ESTATE DIST	1,262,676.35
7	WHEATLAND 2ND REAL ESTATE DIST	1,945,990.11
8	WESLEY 2ND REAL ESTATE DIST	29,725.48
9	FLORENCE 2ND REAL ESTATE DIST	28,701.95
10	JACKSON 2ND REAL ESTATE DIST	104,759.72
11	LOCKPORT 2ND REAL ESTATE DIST	818,296.88
12	DU PAGE 2ND REAL ESTATE DIST	1,564,817.69
13	WILTON 2ND REAL ESTATE DIST	18,618.30
14	MANHATTAN 2ND REAL ESTATE DIST	203,123.94
15	NEW LENOX 2ND REAL ESTATE DIST	851,271.55
16	HOMER 2ND REAL ESTATE DIST	840,051.26
17	PEOTONE 2ND REAL ESTATE DIST	70,049.43
18	GREEN GARDEN 2ND REAL ESTATE DIST	91,118.19
19	FRANKFORT 2ND REAL ESTATE DIST	1,255,638.43
20	WILL 2ND REAL ESTATE DIST	24,930.82
21	MONEE 2ND REAL ESTATE DIST	159,533.88
22	WASHINGTON 2ND REAL ESTATE DIST	87,530.72
23	CRETE 2ND REAL ESTATE DIST	217,622.10
30	JOLIET 2ND REAL ESTATE DIST	732,648.29

TOTAL 11,989,971.43

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

201		6/17/21
CUSTER TWP TOWN FUNDS		* ADVICE OF CREDIT *
JON FURLAN	ACCOUNT NUMBER	XXXXXXXXXX2635
37004 ZILM RD	PERCENT PRORATED	79.7000
CUSTER PARK IL 60481		

1 CUSTER	MOBILE HOME DISTRIBUTION	26.54
	2ND REAL ESTATE DIST	32,073.27
	TOTAL	32,099.81

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

201		6/17/21
CUSTER TWP TOWN FUNDS		* ADVICE OF CREDIT *
JON FURLAN	ACCOUNT NUMBER	XXXXXXXXXX7815
37004 ZILM RD	PERCENT PRORATED	.8000
CUSTER PARK IL 60481		

1 CUSTER	MOBILE HOME DISTRIBUTION	.27
	2ND REAL ESTATE DIST	321.94
	TOTAL	322.21

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

201		6/17/21
CUSTER TWP TOWN FUNDS		* ADVICE OF CREDIT *
JON FURLAN	ACCOUNT NUMBER	XXXXXXXXXX7077
37004 ZILM RD	PERCENT PRORATED	19.5000
CUSTER PARK IL 60481		

1 CUSTER	MOBILE HOME DISTRIBUTION	6.49
	2ND REAL ESTATE DIST	7,847.29
	TOTAL	7,853.78

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

202		6/17/21
CUSTER TWP ROAD FUNDS		* ADVICE OF CREDIT *
JON FURLAN	ACCOUNT NUMBER	XXXXXXXXXX2627
37004 ZILM RD	PERCENT PRORATED	49.5000
CUSTER PARK IL 60481		

1 CUSTER	MOBILE HOME DISTRIBUTION	38.66
	2ND REAL ESTATE DIST	46,133.15
	TOTAL	46,171.81

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

202		6/17/21
CUSTER TWP ROAD FUNDS		* ADVICE OF CREDIT *
JON FURLAN	ACCOUNT NUMBER	XXXXXXXXXX7823
37004 ZILM RD	PERCENT PRORATED	6.2000
CUSTER PARK IL 60481		

1 CUSTER	MOBILE HOME DISTRIBUTION	4.84
	2ND REAL ESTATE DIST	5,778.29
	TOTAL	5,783.13

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

202		6/17/21
CUSTER TWP ROAD FUNDS		* ADVICE OF CREDIT *
JON FURLAN	ACCOUNT NUMBER	XXXXXXXXXX7807
37004 ZILM RD	PERCENT PRORATED	44.3000
CUSTER PARK IL 60481		

1 CUSTER	MOBILE HOME DISTRIBUTION	34.61
	2ND REAL ESTATE DIST	41,286.84
	TOTAL	41,321.45

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5420
PERCENT PRORATED 99.0000

	BACK TAX ADJUSTMENT	64.21CR
	MOBILE HOME DISTRIBUTION	39.40
2 REED	2ND REAL ESTATE DIST	91,670.12
	TOTAL	91,645.31

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2988
PERCENT PRORATED 1.0000

	BACK TAX ADJUSTMENT	.65CR
	MOBILE HOME DISTRIBUTION	.40
2 REED	2ND REAL ESTATE DIST	925.96
	TOTAL	925.71

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5347
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	37.21CR
	MOBILE HOME DISTRIBUTION	22.96
2 REED	2ND REAL ESTATE DIST	98,189.07
	TOTAL	98,174.82

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9314
PERCENT PRORATED 79.3565

	BACK TAX ADJUSTMENT	125.94CR
	COURT ORDERED REFUND ADJ	62.51CR
	MOBILE HOME DISTRIBUTION	12.58
3 WILMINGTON	2ND REAL ESTATE DIST	56,271.58
	TOTAL	56,095.71

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7375
PERCENT PRORATED 20.6435

	BACK TAX ADJUSTMENT	32.76CR
	COURT ORDERED REFUND ADJ	16.26CR
	MOBILE HOME DISTRIBUTION	3.27
3 WILMINGTON	2ND REAL ESTATE DIST	14,638.27
	TOTAL	14,592.52

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8340
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	140.55CR
	COURT ORDERED REFUND ADJ	43.01CR
	MOBILE HOME DISTRIBUTION	10.89
3 WILMINGTON	2ND REAL ESTATE DIST	47,054.85
	TOTAL	46,882.18

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9206
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	6.02CR
	SPTAB REFUND ADJUSTMENT	12.77CR
	MOBILE HOME DISTRIBUTION	.16
4 CHANNAHON	2ND REAL ESTATE DIST	49,053.84
	TOTAL	49,035.21

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2668
PERCENT PRORATED .0000

4 CHANNAHON	BACK TAX ADJUSTMENT	9.32CR
	SPTAB REFUND ADJUSTMENT	20.05CR
	MOBILE HOME DISTRIBUTION	.25
	2ND REAL ESTATE DIST	89,875.30
	TOTAL	89,846.18

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9379
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	229.39CR
	COURT ORDERED REFUND ADJ	128.85CR
	MOBILE HOME DISTRIBUTION	189.59
5 TROY	2ND REAL ESTATE DIST	477,552.26
	TOTAL	477,383.61

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0660
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	195.66CR
	COURT ORDERED REFUND ADJ	76.01CR
	MOBILE HOME DISTRIBUTION	111.72
5 TROY	2ND REAL ESTATE DIST	300,849.41
	TOTAL	300,689.46

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1658
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	187.80CR
	SPTAB REFUND ADJUSTMENT	23.70CR
	COURT ORDERED REFUND ADJ	182.34CR
6 PLAINFIELD	2ND REAL ESTATE DIST	686,051.60
	TOTAL	685,657.76

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2153
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	124.56CR
	SPTAB REFUND ADJUSTMENT	15.72CR
	COURT ORDERED REFUND ADJ	120.99CR
6 PLAINFIELD	2ND REAL ESTATE DIST	523,521.14
	TOTAL	523,259.87

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

250
WHEATLAND TWP TOWN FUNDS
DEBRA HOLSCHER
4232 TOWER COURT
NAPERVILLE IL 60564

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4980
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	46.29CR
	SPTAB REFUND ADJUSTMENT	22.98CR
	COURT ORDERED REFUND ADJ	788.95CR
7 WHEATLAND	2ND REAL ESTATE DIST	307,513.39
	TOTAL	306,655.17

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

251
WHEATLAND TWP ROAD FUNDS
DEBRA HOLSCHER
4232 TOWER COURT
NAPERVILLE IL 60564

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7302
PERCENT PRORATED .0000

7 WHEATLAND

BACK TAX ADJUSTMENT	96.04CR
SPTAB REFUND ADJUSTMENT	46.23CR
COURT ORDERED REFUND ADJ	1,616.11CR
2ND REAL ESTATE DIST	640,278.66
TOTAL	638,520.28

REAL ESTATE DISTRIBUTION FOR 2020

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258		6/17/21
WESLEY TWP TOWN FUNDS		* ADVICE OF CREDIT *
MIKE MEDLIN	ACCOUNT NUMBER	XXXXXXXXXX1633
21399 W BALLOU RD	PERCENT PRORATED	99.0000
WILMINGTON IL 60481		

8 WESLEY	MOBILE HOME DISTRIBUTION	9.17
	2ND REAL ESTATE DIST	31,650.85
	TOTAL	31,660.02

REAL ESTATE DISTRIBUTION FOR 2020

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258		6/17/21
WESLEY TWP TOWN FUNDS		* ADVICE OF CREDIT *
MIKE MEDLIN	ACCOUNT NUMBER	XXXXXXXXXX1625
21399 W BALLOU RD	PERCENT PRORATED	1.0000
WILMINGTON IL 60481		

8 WESLEY	MOBILE HOME DISTRIBUTION	.09
	2ND REAL ESTATE DIST	319.71
	TOTAL	319.80

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

259		6/17/21
WESLEY TWP ROAD FUNDS		* ADVICE OF CREDIT *
MIKE MEDLIN	ACCOUNT NUMBER	XXXXXXXXXX1714
21399 W BALLOU RD	PERCENT PRORATED	63.0000
WILMINGTON IL 60481		

8 WESLEY	MOBILE HOME DISTRIBUTION	10.31
	2ND REAL ESTATE DIST	35,628.24
	TOTAL	35,638.55

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

259		6/17/21
WESLEY TWP ROAD FUNDS		* ADVICE OF CREDIT *
MIKE MEDLIN	ACCOUNT NUMBER	XXXXXXXXXX1722
21399 W BALLOU RD	PERCENT PRORATED	18.5000
WILMINGTON IL 60481		

8 WESLEY	MOBILE HOME DISTRIBUTION	3.03
	2ND REAL ESTATE DIST	10,462.26
	TOTAL	10,465.29

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

259		6/17/21
WESLEY TWP ROAD FUNDS		* ADVICE OF CREDIT *
MIKE MEDLIN	ACCOUNT NUMBER	XXXXXXXXXX2711
21399 W BALLOU RD	PERCENT PRORATED	18.5000
WILMINGTON IL 60481		

8 WESLEY	MOBILE HOME DISTRIBUTION	3.03
	2ND REAL ESTATE DIST	10,462.26
	TOTAL	10,465.29

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

266		6/17/21
FLORENCE TWP TOWN FUNDS		* ADVICE OF CREDIT *
WILLIAM P LONG	ACCOUNT NUMBER	XXXXXXXXXX3549
32080 WARNER BRIDGE RD	PERCENT PRORATED	94.6918
WILMINGTON IL 60481		

9 FLORENCE	MOBILE HOME DISTRIBUTION	1.23
	2ND REAL ESTATE DIST	24,936.89
	TOTAL	24,938.12

REAL ESTATE DISTRIBUTION FOR 2020

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266		6/17/21
FLORENCE TWP TOWN FUNDS		* ADVICE OF CREDIT *
WILLIAM P LONG	ACCOUNT NUMBER	XXXXXXXXXX3662
32080 WARNER BRIDGE RD	PERCENT PRORATED	5.3082
WILMINGTON IL 60481		

9 FLORENCE	MOBILE HOME DISTRIBUTION	.07
	2ND REAL ESTATE DIST	1,397.90
	TOTAL	1,397.97

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

267		6/17/21
FLORENCE TWP ROAD FUNDS		* ADVICE OF CREDIT *
WILLIAM P LONG	ACCOUNT NUMBER	XXXXXXXXXX3530
32080 S WARNER BRIDGE RD	PERCENT PRORATED	77.0000
WILMINGTON IL 60481		

9 FLORENCE	MOBILE HOME DISTRIBUTION	1.05
	2ND REAL ESTATE DIST	26,408.90
	TOTAL	26,409.95

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

267		6/17/21
FLORENCE TWP ROAD FUNDS		* ADVICE OF CREDIT *
WILLIAM P LONG	ACCOUNT NUMBER	XXXXXXXXXX3646
32080 S WARNER BRIDGE RD	PERCENT PRORATED	12.0000
WILMINGTON IL 60481		

9 FLORENCE	MOBILE HOME DISTRIBUTION	.16
	2ND REAL ESTATE DIST	4,115.67
	TOTAL	4,115.83

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

267
FLORENCE TWP ROAD FUNDS
WILLIAM P LONG
32080 S WARNER BRIDGE RD
WILMINGTON IL 60481

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3654
PERCENT PRORATED 11.0000

9 FLORENCE	MOBILE HOME DISTRIBUTION	.16
	2ND REAL ESTATE DIST	3,772.70
	TOTAL	3,772.86

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2144
PERCENT PRORATED .0000

10 JACKSON	BACK TAX ADJUSTMENT	56.99CR
	MOBILE HOME DISTRIBUTION	37.91
	2ND REAL ESTATE DIST	55,901.99
	TOTAL	55,882.91

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2144
PERCENT PRORATED .0000

10 JACKSON

BACK TAX ADJUSTMENT	101.47CR
MOBILE HOME DISTRIBUTION	106.91
2ND REAL ESTATE DIST	120,189.56
TOTAL	120,195.00

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6078
PERCENT PRORATED 79.3600

11 LOCKPORT

BACK TAX ADJUSTMENT	369.32CR
SPTAB REFUND ADJUSTMENT	16.51CR
COURT ORDERED REFUND ADJ	147.11CR
MOBILE HOME DISTRIBUTION	25.58
2ND REAL ESTATE DIST	584,148.59
TOTAL	583,641.23

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3763
PERCENT PRORATED .4600

	BACK TAX ADJUSTMENT	2.14CR
	SPTAB REFUND ADJUSTMENT	.10CR
	COURT ORDERED REFUND ADJ	.85CR
	MOBILE HOME DISTRIBUTION	.15
11 LOCKPORT	2ND REAL ESTATE DIST	3,385.94
	TOTAL	3,383.00

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9316
PERCENT PRORATED 20.1800

11 LOCKPORT

BACK TAX ADJUSTMENT	93.91CR
SPTAB REFUND ADJUSTMENT	4.19CR
COURT ORDERED REFUND ADJ	37.41CR
MOBILE HOME DISTRIBUTION	6.50
2ND REAL ESTATE DIST	148,539.80
TOTAL	148,410.79

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX6060
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	273.56CR
	SPTAB REFUND ADJUSTMENT	16.89CR
	COURT ORDERED REFUND ADJ	82.91CR
	MOBILE HOME DISTRIBUTION	16.88
11 LOCKPORT	2ND REAL ESTATE DIST	388,304.50
	TOTAL	387,948.02

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8557
PERCENT PRORATED 89.5600

12 DU PAGE

BACK TAX ADJUSTMENT 47.57CR
SPTAB REFUND ADJUSTMENT 29.25CR
COURT ORDERED REFUND ADJ 243.69CR
2ND REAL ESTATE DIST 692,491.41
TOTAL 692,170.90

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8556
PERCENT PRORATED 10.4400

12 DU PAGE

BACK TAX ADJUSTMENT 5.54CR
SPTAB REFUND ADJUSTMENT 3.41CR
COURT ORDERED REFUND ADJ 28.41CR
2ND REAL ESTATE DIST 80,723.65
TOTAL 80,686.29

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

299		6/17/21
WILTON TWP TOWN FUNDS		* ADVICE OF CREDIT *
GYNITH BORDEN	ACCOUNT NUMBER	XXXXXXXXXX5474
28443 S WALLINGFORD RD	PERCENT PRORATED	80.2966
MANHATTAN IL 60442		

13 WILTON	MOBILE HOME DISTRIBUTION	16.41
	2ND REAL ESTATE DIST	22,284.67
	TOTAL	22,301.08

REAL ESTATE DISTRIBUTION FOR 2020

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299		6/17/21
WILTON TWP TOWN FUNDS		* ADVICE OF CREDIT *
GYNITH BORDEN	ACCOUNT NUMBER	XXXXXXXXXX2636
28443 S WALLINGFORD RD	PERCENT PRORATED	19.7034
MANHATTAN IL 60442		

13 WILTON	MOBILE HOME DISTRIBUTION	4.03
	2ND REAL ESTATE DIST	5,468.27
	TOTAL	5,472.30

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

300		6/17/21
WILTON TWP ROAD FUNDS		* ADVICE OF CREDIT *
GYNITH BORDEN	ACCOUNT NUMBER	XXXXXXXXXX5490
28443 S WALLINGFORD RD	PERCENT PRORATED	.0000
MANHATTAN IL 60442		

13 WILTON	MOBILE HOME DISTRIBUTION	39.35
	2ND REAL ESTATE DIST	53,441.08
	TOTAL	53,480.43

REAL ESTATE DISTRIBUTION FOR 2020

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307		6/17/21
MANHATTAN TWP TOWN FUNDS		* ADVICE OF CREDIT *
JAMES F WALSH	ACCOUNT NUMBER	XXXXXXXXXX4388
PO BOX 127	PERCENT PRORATED	96.5000
MANHATTAN IL 60442		

	SPTAB REFUND ADJUSTMENT	6.95CR
	MOBILE HOME DISTRIBUTION	1.09
14 MANHATTAN	2ND REAL ESTATE DIST	115,330.22
	TOTAL	115,324.36

REAL ESTATE DISTRIBUTION FOR 2020

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307		6/17/21
MANHATTAN TWP TOWN FUNDS		* ADVICE OF CREDIT *
JAMES F WALSH	ACCOUNT NUMBER	XXXXXXXXXX2652
PO BOX 127	PERCENT PRORATED	3.5000
MANHATTAN IL 60442		

	SPTAB REFUND ADJUSTMENT	.25CR
	MOBILE HOME DISTRIBUTION	.04
14 MANHATTAN	2ND REAL ESTATE DIST	4,182.96
	TOTAL	4,182.75

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2644
PERCENT PRORATED 9.0000

14 MANHATTAN	SPTAB REFUND ADJUSTMENT	1.74CR
	MOBILE HOME DISTRIBUTION	.28
	2ND REAL ESTATE DIST	28,547.93
	TOTAL	28,546.47

REAL ESTATE DISTRIBUTION FOR 2020

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308		6/17/21
MANHATTAN TWP ROAD FUNDS		* ADVICE OF CREDIT *
JAMES F WALSH	ACCOUNT NUMBER	XXXXXXXXXX2679
PO BOX 127	PERCENT PRORATED	84.5000
MANHATTAN IL 60442		

	SPTAB REFUND ADJUSTMENT	16.38CR
	MOBILE HOME DISTRIBUTION	2.65
14 MANHATTAN	2ND REAL ESTATE DIST	268,033.30
	TOTAL	268,019.57

REAL ESTATE DISTRIBUTION FOR 2020

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6275
PERCENT PRORATED 6.5000

14 MANHATTAN	SPTAB REFUND ADJUSTMENT	1.26CR
	MOBILE HOME DISTRIBUTION	.21
	2ND REAL ESTATE DIST	20,617.94
	TOTAL	20,616.89

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6854
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	37.42CR
	SPTAB REFUND ADJUSTMENT	13.15CR
	COURT ORDERED REFUND ADJ	35.22CR
15 NEW LENOX	2ND REAL ESTATE DIST	497,914.33
	TOTAL	497,828.54

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3143
PERCENT PRORATED .0000

15 NEW LENOX

BACK TAX ADJUSTMENT	44.21CR
SPTAB REFUND ADJUSTMENT	15.65CR
COURT ORDERED REFUND ADJ	41.00CR
2ND REAL ESTATE DIST	702,263.03
TOTAL	702,162.17

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2268
PERCENT PRORATED 77.9000

	BACK TAX ADJUSTMENT	323.75CR
	SPTAB REFUND ADJUSTMENT	517.51CR
	COURT ORDERED REFUND ADJ	50.29CR
	MOBILE HOME DISTRIBUTION	11.86
16 HOMER	2ND REAL ESTATE DIST	406,342.92
	TOTAL	405,463.23

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

321		6/17/21
HOMER TWP TOWN FUNDS		* ADVICE OF CREDIT *
PAMELA J MEYERS	ACCOUNT NUMBER	XXXXXXXXXX2276
14350 W 151ST ST	PERCENT PRORATED	21.7700
HOMER GLEN IL 60491		

	BACK TAX ADJUSTMENT	90.48CR
	SPTAB REFUND ADJUSTMENT	144.62CR
	COURT ORDERED REFUND ADJ	14.05CR
	MOBILE HOME DISTRIBUTION	3.31
16 HOMER	2ND REAL ESTATE DIST	113,556.94
	TOTAL	113,311.10

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2284
PERCENT PRORATED .3300

	BACK TAX ADJUSTMENT	1.37CR
	SPTAB REFUND ADJUSTMENT	2.19CR
	COURT ORDERED REFUND ADJ	.22CR
	MOBILE HOME DISTRIBUTION	.05
16 HOMER	2ND REAL ESTATE DIST	1,721.35
	TOTAL	1,717.62

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

322		6/17/21
HOMER TWP ROAD FUNDS		* ADVICE OF CREDIT *
MIKE DE VIVO	ACCOUNT NUMBER	XXXXXXXXXX2318
14400 W 151ST ST	PERCENT PRORATED	81.4417
HOMER GLEN IL 60491		

	BACK TAX ADJUSTMENT	767.76CR
	SPTAB REFUND ADJUSTMENT	1,095.68CR
	COURT ORDERED REFUND ADJ	102.76CR
	MOBILE HOME DISTRIBUTION	43.30
16 HOMER	2ND REAL ESTATE DIST	871,873.29
	TOTAL	869,950.39

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

322		6/17/21
HOMER TWP ROAD FUNDS		* ADVICE OF CREDIT *
MIKE DE VIVO	ACCOUNT NUMBER	XXXXXXXXXX2326
14400 W 151ST ST	PERCENT PRORATED	18.5583
HOMER GLEN IL 60491		

	BACK TAX ADJUSTMENT	174.95CR
	SPTAB REFUND ADJUSTMENT	249.67CR
	COURT ORDERED REFUND ADJ	23.42CR
	MOBILE HOME DISTRIBUTION	9.87
16 HOMER	2ND REAL ESTATE DIST	198,675.69
	TOTAL	198,237.52

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0214
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	1.79CR
	SPTAB REFUND ADJUSTMENT	867.89CR
	MOBILE HOME DISTRIBUTION	12.90
17 PEOTONE	2ND REAL ESTATE DIST	51,020.81
	TOTAL	50,164.03

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0168
PERCENT PRORATED 78.0000

17 PEOTONE

BACK TAX ADJUSTMENT	3.44CR
SPTAB REFUND ADJUSTMENT	1,671.04CR
MOBILE HOME DISTRIBUTION	28.22
2ND REAL ESTATE DIST	102,586.22
TOTAL	100,939.96

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8620
PERCENT PRORATED 22.0000

17 PEOTONE

BACK TAX ADJUSTMENT	.97CR
SPTAB REFUND ADJUSTMENT	471.32CR
MOBILE HOME DISTRIBUTION	7.96
2ND REAL ESTATE DIST	28,934.58
TOTAL	28,470.25

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

339
GREEN GARDEN TWP TOWN FUNDS
DONALD MURDAY
P O BOX 1116
FRANKFORT IL 60423

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1460
PERCENT PRORATED 98.4398

	BACK TAX ADJUSTMENT	187.49CR
	SPTAB REFUND ADJUSTMENT	83.40CR
	MOBILE HOME DISTRIBUTION	3.37
18 GREEN GARDEN	2ND REAL ESTATE DIST	83,667.33
	TOTAL	83,399.81

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

339
GREEN GARDEN TWP TOWN FUNDS
DONALD MURDAY
P O BOX 1116
FRANKFORT IL 60423

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4837
PERCENT PRORATED 1.5602

	BACK TAX ADJUSTMENT	2.97CR
	SPTAB REFUND ADJUSTMENT	1.32CR
	MOBILE HOME DISTRIBUTION	.05
18 GREEN GARDEN	2ND REAL ESTATE DIST	1,326.07
	TOTAL	1,321.83

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

340		6/17/21
GREEN GARDEN TWP ROAD FUNDS		* ADVICE OF CREDIT *
JIM HILLIARD	ACCOUNT NUMBER	XXXXXXXXXX1495
26448 S CENTER RD	PERCENT PRORATED	84.7916
MONEE IL 60449		

	BACK TAX ADJUSTMENT	549.87CR
	SPTAB REFUND ADJUSTMENT	236.98CR
	MOBILE HOME DISTRIBUTION	9.89
18 GREEN GARDEN	2ND REAL ESTATE DIST	239,717.05
	TOTAL	238,940.09

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

340
GREEN GARDEN TWP ROAD FUNDS
JIM HILLIARD
26448 S CENTER RD
MONEE IL 60449

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1487
PERCENT PRORATED 4.2985

18 GREEN GARDEN

BACK TAX ADJUSTMENT	27.88CR
SPTAB REFUND ADJUSTMENT	12.01CR
MOBILE HOME DISTRIBUTION	.50
2ND REAL ESTATE DIST	12,152.43
TOTAL	12,113.04

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

340
GREEN GARDEN TWP ROAD FUNDS
JIM HILLIARD
26448 S CENTER RD
MONEE IL 60449

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1428
PERCENT PRORATED 10.9099

	BACK TAX ADJUSTMENT	70.74CR
	SPTAB REFUND ADJUSTMENT	30.49CR
	MOBILE HOME DISTRIBUTION	1.27
18 GREEN GARDEN	2ND REAL ESTATE DIST	30,843.72
	TOTAL	30,743.76

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0674
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	225.80CR
	SPTAB REFUND ADJUSTMENT	303.63CR
	MOBILE HOME DISTRIBUTION	480.64
19 FRANKFORT	2ND REAL ESTATE DIST	812,739.85
	TOTAL	812,691.06

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0674
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	317.94CR
	SPTAB REFUND ADJUSTMENT	339.19CR
	MOBILE HOME DISTRIBUTION	957.39
19 FRANKFORT	2ND REAL ESTATE DIST	1,028,380.63
	TOTAL	1,028,680.89

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

355		6/17/21
WILL TWP TOWN FUNDS		* ADVICE OF CREDIT *
BRIAN L CANN	ACCOUNT NUMBER	XXXXXXXXXX5964
30317 S. WILL CENTER RD.	PERCENT PRORATED	.0000
PEOTONE ILL 60468		

20 WILL	MOBILE HOME DISTRIBUTION	4.04
	2ND REAL ESTATE DIST	40,410.22
	TOTAL	40,414.26

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5956
PERCENT PRORATED .0000

20 WILL	MOBILE HOME DISTRIBUTION	8.89
	2ND REAL ESTATE DIST	81,881.42
	TOTAL	81,890.31

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0028
PERCENT PRORATED 91.8000

	BACK TAX ADJUSTMENT	2,517.68CR
	SPTAB REFUND ADJUSTMENT	287.47CR
	MOBILE HOME DISTRIBUTION	631.04
21 MONEE	2ND REAL ESTATE DIST	217,593.56
	TOTAL	215,419.45

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0051
PERCENT PRORATED 8.2000

	BACK TAX ADJUSTMENT	224.89CR
	SPTAB REFUND ADJUSTMENT	25.68CR
	MOBILE HOME DISTRIBUTION	56.37
21 MONEE	2ND REAL ESTATE DIST	19,436.46
	TOTAL	19,242.26

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0036
PERCENT PRORATED 89.6600

	BACK TAX ADJUSTMENT	2,397.71CR
	SPTAB REFUND ADJUSTMENT	229.10CR
	MOBILE HOME DISTRIBUTION	502.90
21 MONEE	2ND REAL ESTATE DIST	204,119.26
	TOTAL	201,995.35

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0010
PERCENT PRORATED 10.3400

	BACK TAX ADJUSTMENT	276.52CR
	SPTAB REFUND ADJUSTMENT	26.42CR
	MOBILE HOME DISTRIBUTION	58.00
21 MONEE	2ND REAL ESTATE DIST	23,539.96
	TOTAL	23,295.02

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

371		6/17/21
WASHINGTON TWP TOWN FUNDS		* ADVICE OF CREDIT *
MICHAEL E. STANULA	ACCOUNT NUMBER	XXXXXXXXXX7302
30200 TOWN CENTER DR	PERCENT PRORATED	78.4200
BEECHER IL 60401-1437		

	BACK TAX ADJUSTMENT	203.49CR
	SPTAB REFUND ADJUSTMENT	66.90CR
	MOBILE HOME DISTRIBUTION	25.78
22 WASHINGTON	2ND REAL ESTATE DIST	105,859.75
	TOTAL	105,615.14

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

371		6/17/21
WASHINGTON TWP TOWN FUNDS		* ADVICE OF CREDIT *
MICHAEL E. STANULA	ACCOUNT NUMBER	XXXXXXXXXX7299
30200 TOWN CENTER DR	PERCENT PRORATED	16.5100
BEECHER IL 60401-1437		

	BACK TAX ADJUSTMENT	42.84CR
	SPTAB REFUND ADJUSTMENT	14.08CR
	MOBILE HOME DISTRIBUTION	5.43
22 WASHINGTON	2ND REAL ESTATE DIST	22,286.97
	TOTAL	22,235.48

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7280
PERCENT PRORATED 5.0700

22 WASHINGTON

BACK TAX ADJUSTMENT	13.16CR
SPTAB REFUND ADJUSTMENT	4.33CR
MOBILE HOME DISTRIBUTION	1.67
2ND REAL ESTATE DIST	6,844.04
TOTAL	6,828.22

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

372		6/17/21
WASHINGTON TWP ROAD FUNDS		* ADVICE OF CREDIT *
MICHAEL E. STANULA	ACCOUNT NUMBER	XXXXXXXXXX7310
30200 TOWN CENTER DR	PERCENT PRORATED	88.7700
BEECHER IL 60401-1437		

	BACK TAX ADJUSTMENT	300.81CR
	SPTAB REFUND ADJUSTMENT	177.43CR
	MOBILE HOME DISTRIBUTION	70.84
22 WASHINGTON	2ND REAL ESTATE DIST	197,666.28
	TOTAL	197,258.88

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7337
PERCENT PRORATED 11.2300

22 WASHINGTON

BACK TAX ADJUSTMENT	38.05CR
SPTAB REFUND ADJUSTMENT	22.45CR
MOBILE HOME DISTRIBUTION	8.96
2ND REAL ESTATE DIST	25,006.11
TOTAL	24,954.57

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8636
PERCENT PRORATED .0000

23 CRETE	BACK TAX ADJUSTMENT	1,416.43CR
	SPTAB REFUND ADJUSTMENT	367.83CR
	MOBILE HOME DISTRIBUTION	959.32
	2ND REAL ESTATE DIST	295,889.16
	TOTAL	295,064.22

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4284
PERCENT PRORATED .0000

23 CRETE

BACK TAX ADJUSTMENT	2,445.97CR
SPTAB REFUND ADJUSTMENT	808.05CR
MOBILE HOME DISTRIBUTION	2,244.37
2ND REAL ESTATE DIST	550,351.54
TOTAL	549,341.89

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1717
PERCENT PRORATED 94.4540

30 JOLIET

BACK TAX ADJUSTMENT	2,606.96CR
SPTAB REFUND ADJUSTMENT	121.65CR
COURT ORDERED REFUND ADJ	46.47CR
MOBILE HOME DISTRIBUTION	112.45
2ND REAL ESTATE DIST	838,756.05
TOTAL	836,093.42

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5614
PERCENT PRORATED 1.3722

30 JOLIET

BACK TAX ADJUSTMENT	37.87CR
SPTAB REFUND ADJUSTMENT	1.77CR
COURT ORDERED REFUND ADJ	.68CR
MOBILE HOME DISTRIBUTION	1.63
2ND REAL ESTATE DIST	12,185.20
TOTAL	12,146.51

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5630
PERCENT PRORATED 4.1738

	BACK TAX ADJUSTMENT	115.20CR
	SPTAB REFUND ADJUSTMENT	5.37CR
	COURT ORDERED REFUND ADJ	2.05CR
	MOBILE HOME DISTRIBUTION	4.97
30 JOLIET	2ND REAL ESTATE DIST	37,063.55
	TOTAL	36,945.90

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5606
PERCENT PRORATED .0000

30 JOLIET

BACK TAX ADJUSTMENT	1,085.57CR
SPTAB REFUND ADJUSTMENT	46.67CR
COURT ORDERED REFUND ADJ	18.20CR
MOBILE HOME DISTRIBUTION	66.34
2ND REAL ESTATE DIST	364,326.45
TOTAL	363,242.35

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4264
PERCENT PRORATED .0000

9 FLORENCE	MOBILE HOME DISTRIBUTION	1.27
13 WILTON	2ND REAL ESTATE DIST	2,407.34
	2ND REAL ESTATE DIST	1,561.77
	TOTAL	3,970.38

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

401		6/17/21
CHANNAHON FIRE DISTRICT		* ADVICE OF CREDIT *
JOHN PETRAKIS	ACCOUNT NUMBER	XXXXXXXXXX1065
24929 S CENTER ST	PERCENT PRORATED	92.7920
CHANNAHON IL 60410		

	BACK TAX ADJUSTMENT	162.16CR
	SPTAB REFUND ADJUSTMENT	360.21CR
	MOBILE HOME DISTRIBUTION	1,220.11
4 CHANNAHON	2ND REAL ESTATE DIST	1,103,316.80
5 TROY	2ND REAL ESTATE DIST	165,606.40
	TOTAL	1,269,620.94

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

401		6/17/21
CHANNAHON FIRE DISTRICT		* ADVICE OF CREDIT *
JOHN PETRAKIS	ACCOUNT NUMBER	XXXXXXXXXX6125
24929 S CENTER ST	PERCENT PRORATED	7.2080
CHANNAHON IL 60410		

	BACK TAX ADJUSTMENT	12.60CR
	SPTAB REFUND ADJUSTMENT	27.98CR
	MOBILE HOME DISTRIBUTION	94.78
4 CHANNAHON	2ND REAL ESTATE DIST	85,704.67
5 TROY	2ND REAL ESTATE DIST	12,864.16
	TOTAL	98,623.03

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

402
CRETE FIRE DISTRICT
RAYMOND PETERLIN
26730 S STONEY ISLAND
CRETE IL 60417

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3793
PERCENT PRORATED .0000

23 CRETE

BACK TAX ADJUSTMENT	2,711.97CR
SPTAB REFUND ADJUSTMENT	1,651.21CR
MOBILE HOME DISTRIBUTION	4,761.50
2ND REAL ESTATE DIST	677,767.72
TOTAL	678,166.04

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6773
PERCENT PRORATED 70.0000

30 JOLIET

BACK TAX ADJUSTMENT 1,410.73CR
SPTAB REFUND ADJUSTMENT 22.61CR
MOBILE HOME DISTRIBUTION 362.47
2ND REAL ESTATE DIST 615,958.60
TOTAL 614,887.73

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

403		6/17/21
EAST JOLIET FIRE DISTRICT	* ADVICE OF CREDIT *	
JAMES GASSENSMITH	ACCOUNT NUMBER	XXXXXXXXXX6781
323 SPRINGFIELD AVE	PERCENT PRORATED	30.0000
JOLIET IL 60435		

	BACK TAX ADJUSTMENT	604.60CR
	SPTAB REFUND ADJUSTMENT	9.69CR
	MOBILE HOME DISTRIBUTION	155.34
30 JOLIET	2ND REAL ESTATE DIST	263,982.26
	TOTAL	263,523.31

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3519
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	559.09CR
	MOBILE HOME DISTRIBUTION	371.72
4 CHANNAHON	2ND REAL ESTATE DIST	6,724.34
10 JACKSON	2ND REAL ESTATE DIST	317,557.26
	TOTAL	324,094.23

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

405		6/17/21
ESSEX FIRE PROTECTION DISTRICT		* ADVICE OF CREDIT *
PATRICK O BRIEN	ACCOUNT NUMBER	XXXXXXXXXX2297
16568 W 1000 N ROAD	PERCENT PRORATED	.0000
REDDICK IL 60961		

	MOBILE HOME DISTRIBUTION	3.83
1 CUSTER	2ND REAL ESTATE DIST	4,413.88
2 REED	2ND REAL ESTATE DIST	4,532.77
	TOTAL	8,950.48

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX1160
PERCENT PRORATED 87.0000

	BACK TAX ADJUSTMENT	2,183.75CR
	SPTAB REFUND ADJUSTMENT	1,180.64CR
	MOBILE HOME DISTRIBUTION	3,691.69
14 MANHATTAN	2ND REAL ESTATE DIST	562.67
18 GREEN GARDEN	2ND REAL ESTATE DIST	215,388.51
19 FRANKFORT	2ND REAL ESTATE DIST	3,684,551.38
	TOTAL	3,900,829.86

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7351
PERCENT PRORATED 13.0000

	BACK TAX ADJUSTMENT	326.31CR
	SPTAB REFUND ADJUSTMENT	176.42CR
	MOBILE HOME DISTRIBUTION	551.63
14	MANHATTAN 2ND REAL ESTATE DIST	84.08
18	GREEN GARDEN 2ND REAL ESTATE DIST	32,184.49
19	FRANKFORT 2ND REAL ESTATE DIST	550,565.15
	TOTAL	582,882.62

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4742
PERCENT PRORATED 12.3311

	BACK TAX ADJUSTMENT	632.49CR
	SPTAB REFUND ADJUSTMENT	176.12CR
	COURT ORDERED REFUND ADJ	95.87CR
	MOBILE HOME DISTRIBUTION	3.03
16 HOMER	2ND REAL ESTATE DIST	334,573.39
	TOTAL	333,671.94

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5312
PERCENT PRORATED 87.6689

	BACK TAX ADJUSTMENT	4,496.71CR
	SPTAB REFUND ADJUSTMENT	1,252.13CR
	COURT ORDERED REFUND ADJ	681.58CR
	MOBILE HOME DISTRIBUTION	21.57
16 HOMER	2ND REAL ESTATE DIST	2,378,675.15
	TOTAL	2,372,266.30

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0236
PERCENT PRORATED .0000

12 DU PAGE

2ND REAL ESTATE DIST

132,124.25

TOTAL

132,124.25

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9570
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	4,175.82CR
	SPTAB REFUND ADJUSTMENT	199.14CR
	MOBILE HOME DISTRIBUTION	289.29
5	TROY 2ND REAL ESTATE DIST	61,589.07
6	PLAINFIELD 2ND REAL ESTATE DIST	1,162,785.26
7	WHEATLAND 2ND REAL ESTATE DIST	1,780.70
11	LOCKPORT 2ND REAL ESTATE DIST	5,849,783.70
12	DU PAGE 2ND REAL ESTATE DIST	223,107.15
16	HOMER 2ND REAL ESTATE DIST	1,324,028.83
30	JOLIET 2ND REAL ESTATE DIST	85,868.70
	TOTAL	8,704,857.74

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3337
PERCENT PRORATED 92.5764

	SPTAB REFUND ADJUSTMENT	72.00CR
	MOBILE HOME DISTRIBUTION	84.66
10 JACKSON	2ND REAL ESTATE DIST	41,800.75
13 WILTON	2ND REAL ESTATE DIST	95,381.21
14 MANHATTAN	2ND REAL ESTATE DIST	1,226,982.17
18 GREEN GARDEN	2ND REAL ESTATE DIST	5,027.59
	TOTAL	1,369,204.38

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3509
PERCENT PRORATED 7.4236

	SPTAB REFUND ADJUSTMENT	5.77CR
	MOBILE HOME DISTRIBUTION	6.79
10 JACKSON	2ND REAL ESTATE DIST	3,351.96
13 WILTON	2ND REAL ESTATE DIST	7,648.52
14 MANHATTAN	2ND REAL ESTATE DIST	98,390.36
18 GREEN GARDEN	2ND REAL ESTATE DIST	403.16
	TOTAL	109,795.02

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0137
PERCENT PRORATED 85.3929

16 HOMER	BACK TAX ADJUSTMENT	616.10CR
19 FRANKFORT	2ND REAL ESTATE DIST	90,600.85
	2ND REAL ESTATE DIST	2,043,100.57
	TOTAL	2,133,085.32

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

411		6/17/21
MOKENA FIRE DISTRICT		* ADVICE OF CREDIT *
HOWARD STEPHENS	ACCOUNT NUMBER	XXXXXXXXXX4696
19853 S WOLF RD	PERCENT PRORATED	14.6071
MOKENA IL 60448		

16 HOMER	BACK TAX ADJUSTMENT	105.39CR
19 FRANKFORT	2ND REAL ESTATE DIST	15,497.96
	2ND REAL ESTATE DIST	349,487.77
	TOTAL	364,880.34

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3290
PERCENT PRORATED .0000

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

116,527.40
2,329.26

TOTAL 118,856.66

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0929
PERCENT PRORATED 93.1000

	BACK TAX ADJUSTMENT	244.51CR
	SPTAB REFUND ADJUSTMENT	80.45CR
	COURT ORDERED REFUND ADJ	216.46CR
15 NEW LENOX	2ND REAL ESTATE DIST	2,975,522.49
	TOTAL	2,974,981.07

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

413		6/17/21
NEW LENOX FIRE DIST		* ADVICE OF CREDIT *
ADAM RIEGEL	ACCOUNT NUMBER	XXXXXXXXXX5989
261 E MAPLE ST	PERCENT PRORATED	6.9000
NEW LENOX IL 60451-0226		

	BACK TAX ADJUSTMENT	18.12CR
	SPTAB REFUND ADJUSTMENT	5.96CR
	COURT ORDERED REFUND ADJ	16.04CR
15 NEW LENOX	2ND REAL ESTATE DIST	220,527.45
	TOTAL	220,487.33

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

414		6/17/21
NORTHWEST HOMER FIRE DISTRICT		* ADVICE OF CREDIT *
KEN VRBA	ACCOUNT NUMBER	XXXXXXXXXX1830
16152 WEST 143RD ST	PERCENT PRORATED	.0000
LOCKPORT IL 60491		

	SPTAB REFUND ADJUSTMENT	3,383.86CR
	MOBILE HOME DISTRIBUTION	85.12
16 HOMER	2ND REAL ESTATE DIST	1,230,210.25
	TOTAL	1,226,911.51

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2757
PERCENT PRORATED .0000

7 WHEATLAND	2ND REAL ESTATE DIST	92,486.09
	TOTAL	92,486.09

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3618
PERCENT PRORATED 89.8600

	BACK TAX ADJUSTMENT	3,560.42CR
	SPTAB REFUND ADJUSTMENT	429.72CR
	COURT ORDERED REFUND ADJ	1,897.29CR
6	PLAINFIELD 2ND REAL ESTATE DIST	3,028,635.19
7	WHEATLAND 2ND REAL ESTATE DIST	2,755,728.19
	TOTAL	5,778,475.95

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1631
PERCENT PRORATED 10.1400

	BACK TAX ADJUSTMENT	401.77CR
	SPTAB REFUND ADJUSTMENT	48.49CR
	COURT ORDERED REFUND ADJ	214.09CR
6	PLAINFIELD 2ND REAL ESTATE DIST	341,757.85
7	WHEATLAND 2ND REAL ESTATE DIST	310,962.43
	TOTAL	652,055.93

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

417		6/17/21
STEGER ESTATES FIRE DIST		* ADVICE OF CREDIT *
KATHIE HOLOBEK	ACCOUNT NUMBER	XXXXXXXXXX9300
2149 W NORFOLK ROAD	PERCENT PRORATED	.0000
CRETE IL 60417		

	MOBILE HOME DISTRIBUTION	4.61
21 MONEE	2ND REAL ESTATE DIST	1,243.32
23 CRETE	2ND REAL ESTATE DIST	78,582.45
	TOTAL	79,830.38

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1880
PERCENT PRORATED .0000

5 TROY

BACK TAX ADJUSTMENT	1,001.44CR
COURT ORDERED REFUND ADJ	1,257.01CR
MOBILE HOME DISTRIBUTION	829.67
2ND REAL ESTATE DIST	2,178,953.52
TOTAL	2,177,524.74

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7006
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	1,615.89CR
	COURT ORDERED REFUND ADJ	805.67CR
	MOBILE HOME DISTRIBUTION	238.45
3	WILMINGTON 2ND REAL ESTATE DIST	721,978.41
8	WESLEY 2ND REAL ESTATE DIST	229,243.19
9	FLORENCE 2ND REAL ESTATE DIST	221,355.79
	TOTAL	1,170,394.28

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

420		6/17/21
BRAIDWOOD FIRE DIST		* ADVICE OF CREDIT *
WILLIAM D RITZE	ACCOUNT NUMBER	XXXXXXXXXX0680
275 W MAIN ST PO BOX 309	PERCENT PRORATED	50.0100
BRAIDWOOD IL 60408		

2 REED	BACK TAX ADJUSTMENT	339.50CR
	MOBILE HOME DISTRIBUTION	207.88
	2ND REAL ESTATE DIST	461,390.24
	TOTAL	461,258.62

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

420		6/17/21
BRAIDWOOD FIRE DIST		* ADVICE OF CREDIT *
WILLIAM D RITZE	ACCOUNT NUMBER	XXXXXXXXXX1505
275 W MAIN ST PO BOX 309	PERCENT PRORATED	49.9900
BRAIDWOOD IL 60408		

	BACK TAX ADJUSTMENT	339.37CR
	MOBILE HOME DISTRIBUTION	207.79
2 REED	2ND REAL ESTATE DIST	461,205.72
	TOTAL	461,074.14

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3187
PERCENT PRORATED .0000

4 CHANNAHON	2ND REAL ESTATE DIST	109,999.06
5 TROY	2ND REAL ESTATE DIST	14,574.19
	TOTAL	124,573.25

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

422		6/17/21
CUSTER FIRE PROTECTION DIST		* ADVICE OF CREDIT *
RON PRUSS	ACCOUNT NUMBER	XXXXXXXXXX4017
21750 HIGHWAY 113	PERCENT PRORATED	75.7534
CUSTER PARK IL 60481		

1 CUSTER	MOBILE HOME DISTRIBUTION	47.72
	2ND REAL ESTATE DIST	57,854.43
	TOTAL	57,902.15

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

422		6/17/21
CUSTER FIRE PROTECTION DIST		* ADVICE OF CREDIT *
RON PRUSS	ACCOUNT NUMBER	XXXXXXXXXX5008
21750 HIGHWAY 113	PERCENT PRORATED	24.2466
CUSTER PARK IL 60481		

1 CUSTER	MOBILE HOME DISTRIBUTION	15.28
	2ND REAL ESTATE DIST	18,517.63
	TOTAL	18,532.91

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0536
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	57.65CR
	SPTAB REFUND ADJUSTMENT	30.25CR
5 TROY	2ND REAL ESTATE DIST	1,053.07
30 JOLIET	2ND REAL ESTATE DIST	145,264.97
	TOTAL	146,230.14

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2908
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	1,212.69CR
	SPTAB REFUND ADJUSTMENT	367.49CR
	MOBILE HOME DISTRIBUTION	160.36
20 WILL	2ND REAL ESTATE DIST	28,325.27
22 WASHINGTON	2ND REAL ESTATE DIST	630,854.33
	TOTAL	657,759.78

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8492
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	287.26CR
	SPTAB REFUND ADJUSTMENT	1,190.93CR
	MOBILE HOME DISTRIBUTION	2,857.45
18 GREEN GARDEN	2ND REAL ESTATE DIST	232,963.43
20 WILL	2ND REAL ESTATE DIST	7,643.23
21 MONEE	2ND REAL ESTATE DIST	569,952.69
	TOTAL	811,938.61

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

426
PEOTONE FIRE PROT DIST
STEVE MALONE
7550 W JOLIET RD
PEOTONE IL 60468

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0194
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	17.36CR
	SPTAB REFUND ADJUSTMENT	8,494.44CR
	MOBILE HOME DISTRIBUTION	136.76
13 WILTON	2ND REAL ESTATE DIST	20,074.58
17 PEOTONE	2ND REAL ESTATE DIST	495,670.66
18 GREEN GARDEN	2ND REAL ESTATE DIST	62,778.91
20 WILL	2ND REAL ESTATE DIST	139,755.34
	TOTAL	709,904.45

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1994
PERCENT PRORATED .0000

12 DU PAGE

2ND REAL ESTATE DIST

4,902.71

TOTAL

4,902.71

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5686
PERCENT PRORATED .0000

1 CUSTER	2ND REAL ESTATE DIST	1,007.25
2 REED	2ND REAL ESTATE DIST	17,660.59
3 WILMINGTON	2ND REAL ESTATE DIST	4,491.50
	TOTAL	23,159.34

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2712
PERCENT PRORATED .0000

13 WILTON	2ND REAL ESTATE DIST	339.45
14 MANHATTAN	2ND REAL ESTATE DIST	1,638.95
	TOTAL	1,978.40

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4852
PERCENT PRORATED .0000

20 WILL	2ND REAL ESTATE DIST	910.93
21 MONEE	2ND REAL ESTATE DIST	2,807.80
23 CRETE	2ND REAL ESTATE DIST	1,130.54
	TOTAL	4,849.27

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9235
PERCENT PRORATED 63.5700

22 WASHINGTON	2ND REAL ESTATE DIST	4,005.17
23 CRETE	2ND REAL ESTATE DIST	30.79
	TOTAL	4,035.96

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9243
PERCENT PRORATED 36.4300

22 WASHINGTON	2ND REAL ESTATE DIST	2,295.24
23 CRETE	2ND REAL ESTATE DIST	17.64
	TOTAL	2,312.88

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3411
PERCENT PRORATED .0000

17 PEOTONE	2ND REAL ESTATE DIST	2,669.06
20 WILL	2ND REAL ESTATE DIST	544.95
21 MONEE	2ND REAL ESTATE DIST	22.42
	TOTAL	3,236.43

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE

2ND REAL ESTATE DIST

210,024.72

TOTAL

210,024.72

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE

2ND REAL ESTATE DIST

265,052.15

TOTAL

265,052.15

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE

2ND REAL ESTATE DIST

357,698.26

TOTAL

357,698.26

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE

2ND REAL ESTATE DIST

506,873.98

TOTAL 506,873.98

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

479
BM LEWIS DRAINAGE DISTRICT
HOLLY MAVES
5948 W NORTH PEOTONE RD
PEOTONE IL 60468

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0897
PERCENT PRORATED .0000

20 WILL	2ND REAL ESTATE DIST	1,410.46
	TOTAL	1,410.46

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

480
BLACK WALNUT DRAINAGE DISTRICT
HOLLY MAVES
5948 W NORTH PEOTONE RD
PEOTONE IL 60468

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0889
PERCENT PRORATED .0000

17 PEOTONE	2ND REAL ESTATE DIST	982.80
20 WILL	2ND REAL ESTATE DIST	3,043.68
	TOTAL	4,026.48

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5731
PERCENT PRORATED .0000

20 WILL	2ND REAL ESTATE DIST	3,323.42
22 WASHINGTON	2ND REAL ESTATE DIST	2,509.00
	TOTAL	5,832.42

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7708
PERCENT PRORATED .0000

14 MANHATTAN	2ND REAL ESTATE DIST	250,073.24
	TOTAL	250,073.24

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4158
PERCENT PRORATED .0000

8 WESLEY	2ND REAL ESTATE DIST	1,310.78
9 FLORENCE	2ND REAL ESTATE DIST	2,546.33
	TOTAL	3,857.11

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0160
PERCENT PRORATED .0000

14 MANHATTAN	2ND REAL ESTATE DIST	659,182.00
	TOTAL	659,182.00

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4245
PERCENT PRORATED .0000

22 WASHINGTON	2ND REAL ESTATE DIST	5,399.83
	TOTAL	5,399.83

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2937
PERCENT PRORATED .0000

3 WILMINGTON	2ND REAL ESTATE DIST	193.95
	TOTAL	193.95

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

603		6/17/21
MANTENO SCHOOL DISTRICT 5		* ADVICE OF CREDIT *
JACOB EMERSON	ACCOUNT NUMBER	XXXXXXXXXX0064
84 N OAK ST	PERCENT PRORATED	.0000
MANTENO IL 60950		

8 WESLEY	MOBILE HOME DISTRIBUTION	49.30
	2ND REAL ESTATE DIST	37,497.50
	TOTAL	37,546.80

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	543.45CR
	SPTAB REFUND ADJUSTMENT	1,105.79CR
	MOBILE HOME DISTRIBUTION	14.44
4 CHANNAHON	2ND REAL ESTATE DIST	3,768,200.64
	TOTAL	3,766,565.84

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	12,051.73CR
	COURT ORDERED REFUND ADJ	6,759.76CR
	MOBILE HOME DISTRIBUTION	9,948.47
4	CHANNAHON 2ND REAL ESTATE DIST	360,111.09
5	TROY 2ND REAL ESTATE DIST	18,302,349.30
6	PLAINFIELD 2ND REAL ESTATE DIST	163,646.83
	TOTAL	18,817,244.20

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

16 HOMER

BACK TAX ADJUSTMENT	4,682.07CR
SPTAB REFUND ADJUSTMENT	28,496.17CR
COURT ORDERED REFUND ADJ	2,795.18CR
MOBILE HOME DISTRIBUTION	88.12
2ND REAL ESTATE DIST	17,262,469.79
TOTAL	17,226,584.49

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8311
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	3,583.63CR
	SPTAB REFUND ADJUSTMENT	67.05CR
	MOBILE HOME DISTRIBUTION	1,040.22
4	CHANNAHON 2ND REAL ESTATE DIST	307,866.63
5	TROY 2ND REAL ESTATE DIST	15,082.48
10	JACKSON 2ND REAL ESTATE DIST	813,863.49
30	JOLIET 2ND REAL ESTATE DIST	1,234,147.01
	TOTAL	2,368,349.15

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6862
PERCENT PRORATED .0000

15 NEW LENOX	2ND REAL ESTATE DIST	615,924.61
30 JOLIET	2ND REAL ESTATE DIST	812,013.36
TOTAL		1,427,937.97

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

613		6/17/21
ROCKDALE SCHOOL DISTRICT 84		* ADVICE OF CREDIT *
PAUL SCHRIK	ACCOUNT NUMBER	XXXXXXXXXX2398
715 MEADOW AVE	PERCENT PRORATED	95.1075
ROCKDALE IL 60436		

	BACK TAX ADJUSTMENT	1,309.55CR
	SPTAB REFUND ADJUSTMENT	124.40CR
30 JOLIET	2ND REAL ESTATE DIST	714,409.72
	TOTAL	712,975.77

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2884
PERCENT PRORATED 4.8925

30 JOLIET

BACK TAX ADJUSTMENT	67.37CR
SPTAB REFUND ADJUSTMENT	6.40CR
2ND REAL ESTATE DIST	36,750.51
TOTAL	36,676.74

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

5 TROY
30 JOLIET

BACK TAX ADJUSTMENT 53,506.68CR
SPTAB REFUND ADJUSTMENT 2,345.63CR
COURT ORDERED REFUND ADJ 1,076.41CR
MOBILE HOME DISTRIBUTION 1,244.19
2ND REAL ESTATE DIST 1,156,349.97
2ND REAL ESTATE DIST 15,722,460.92

TOTAL 16,823,126.36

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8634
PERCENT PRORATED .0000

11 LOCKPORT

BACK TAX ADJUSTMENT	319.60CR
MOBILE HOME DISTRIBUTION	638.15
2ND REAL ESTATE DIST	1,025,733.61
TOTAL	1,026,052.16

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

11 LOCKPORT 2ND REAL ESTATE DIST 4,049,195.60
TOTAL 4,049,195.60

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0619
PERCENT PRORATED .0000

11 LOCKPORT BACK TAX ADJUSTMENT 7,032.08CR
2ND REAL ESTATE DIST 1,388,246.55
TOTAL 1,381,214.47

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

618		6/17/21
TAFT GRADE SCHOOL DISTRICT 90		* ADVICE OF CREDIT *
PAMELA KIBBONS	ACCOUNT NUMBER	XXXXXXXXXX2503
1605 S WASHINGTON ST	PERCENT PRORATED	.0000
LOCKPORT IL 60441		

11 LOCKPORT	BACK TAX ADJUSTMENT	190.49CR
	2ND REAL ESTATE DIST	910,417.75
	TOTAL	910,227.26

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

11 LOCKPORT BACK TAX ADJUSTMENT 5,584.06CR
2ND REAL ESTATE DIST 2,470,488.69
TOTAL 2,464,904.63

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	11,443.43CR
	SPTAB REFUND ADJUSTMENT	94.97CR
	MOBILE HOME DISTRIBUTION	594.01
11 LOCKPORT	2ND REAL ESTATE DIST	1,631,361.67
12 DU PAGE	2ND REAL ESTATE DIST	156,334.33
16 HOMER	2ND REAL ESTATE DIST	4,481,555.22
	TOTAL	6,258,306.83

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	446.93CR
	SPTAB REFUND ADJUSTMENT	1,021.42CR
	MOBILE HOME DISTRIBUTION	3,362.76
4 CHANNAHON	2ND REAL ESTATE DIST	3,123,762.77
5 TROY	2ND REAL ESTATE DIST	4,582,141.74
	TOTAL	7,707,798.92

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0071
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	342.18CR
	MOBILE HOME DISTRIBUTION	56.81
10 JACKSON	2ND REAL ESTATE DIST	93,006.28
13 WILTON	2ND REAL ESTATE DIST	1,187.78
14 MANHATTAN	2ND REAL ESTATE DIST	5,442,415.36
	TOTAL	5,536,324.05

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

15 NEW LENOX
16 HOMER

BACK TAX ADJUSTMENT 1,780.72CR
SPTAB REFUND ADJUSTMENT 609.39CR
COURT ORDERED REFUND ADJ 1,645.56CR
2ND REAL ESTATE DIST 22,543,687.31
2ND REAL ESTATE DIST 9,685.68

TOTAL 22,549,337.32

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	119.31CR
	SPTAB REFUND ADJUSTMENT	4,923.53CR
	MOBILE HOME DISTRIBUTION	18,267.13
15 NEW LENOX	2ND REAL ESTATE DIST	83,344.24
19 FRANKFORT	2ND REAL ESTATE DIST	11,290,417.39
	TOTAL	11,386,985.92

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

15 NEW LENOX
19 FRANKFORT

BACK TAX ADJUSTMENT
2ND REAL ESTATE DIST
2ND REAL ESTATE DIST

1,933.39CR
264,169.28
6,394,358.87

TOTAL 6,656,594.76

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

19 FRANKFORT

BACK TAX ADJUSTMENT	7,162.91CR
SPTAB REFUND ADJUSTMENT	7,863.18CR
2ND REAL ESTATE DIST	13,815,551.48
TOTAL	13,800,525.39

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

23 CRETE

BACK TAX ADJUSTMENT	7,280.87CR
SPTAB REFUND ADJUSTMENT	241.20CR
2ND REAL ESTATE DIST	1,157,343.49
TOTAL	1,149,821.42

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX-083
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	7,415.53CR
	SPTAB REFUND ADJUSTMENT	2,266.27CR
	MOBILE HOME DISTRIBUTION	1,049.18
20 WILL	2ND REAL ESTATE DIST	192,219.48
22 WASHINGTON	2ND REAL ESTATE DIST	3,853,159.61
	TOTAL	4,036,746.47

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3101
PERCENT PRORATED .0000

4 CHANNAHON	2ND REAL ESTATE DIST	23,194.01
5 TROY	2ND REAL ESTATE DIST	4,294,893.31
TOTAL		4,318,087.32

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	149,850.78CR
	SPTAB REFUND ADJUSTMENT	26,327.70CR
	MOBILE HOME DISTRIBUTION	65,650.08
21 MONEE	2ND REAL ESTATE DIST	8,966,605.02
23 CRETE	2ND REAL ESTATE DIST	10,251,358.75
	TOTAL	19,107,435.37

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

633
PLAINFIELD SCHOOL DISTRICT 202
ANTHONY ARBOGAST
15732 HOWARD ST
PLAINFIELD IL 60544 2399

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	23,643.85CR
	SPTAB REFUND ADJUSTMENT	2,793.49CR
	COURT ORDERED REFUND ADJ	200,739.19CR
5 TROY	2ND REAL ESTATE DIST	575,740.73
6 PLAINFIELD	2ND REAL ESTATE DIST	46,519,514.44
7 WHEATLAND	2ND REAL ESTATE DIST	18,472,106.52
11 LOCKPORT	2ND REAL ESTATE DIST	951,083.62
12 DU PAGE	2ND REAL ESTATE DIST	8,830,084.16
	TOTAL	75,121,352.94

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5597
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	1,887.32CR
	COURT ORDERED REFUND ADJ	29,000.00CR
	MOBILE HOME DISTRIBUTION	1,203.69
10 JACKSON	2ND REAL ESTATE DIST	962,651.38
	TOTAL	932,967.75

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX2503
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	48,671.12CR
	SPTAB REFUND ADJUSTMENT	1,695.67CR
	COURT ORDERED REFUND ADJ	5,046.36CR
	MOBILE HOME DISTRIBUTION	5,748.38
4	CHANNAHON 2ND REAL ESTATE DIST	530,207.19
5	TROY 2ND REAL ESTATE DIST	10,911,398.55
6	PLAINFIELD 2ND REAL ESTATE DIST	104,059.15
10	JACKSON 2ND REAL ESTATE DIST	1,670,091.17
15	NEW LENOX 2ND REAL ESTATE DIST	878,932.69
30	JOLIET 2ND REAL ESTATE DIST	12,565,308.51
	TOTAL	26,610,332.49

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	15,955.76CR
	SPTAB REFUND ADJUSTMENT	14,063.11CR
	COURT ORDERED REFUND ADJ	1,370.45CR
	MOBILE HOME DISTRIBUTION	810.81
11	LOCKPORT 2ND REAL ESTATE DIST	6,669,864.39
12	DU PAGE 2ND REAL ESTATE DIST	98,852.86
16	HOMER 2ND REAL ESTATE DIST	11,294,694.37
	TOTAL	18,032,833.11

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0125
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	5,351.94CR
	SPTAB REFUND ADJUSTMENT	38,444.14CR
	MOBILE HOME DISTRIBUTION	908.61
13 WILTON	2ND REAL ESTATE DIST	481,160.31
14 MANHATTAN	2ND REAL ESTATE DIST	480,648.42
17 PEOTONE	2ND REAL ESTATE DIST	1,814,231.00
18 GREEN GARDEN	2ND REAL ESTATE DIST	2,359,925.14
20 WILL	2ND REAL ESTATE DIST	532,602.98
	TOTAL	5,625,680.38

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

639
WILMINGTON SCHOOL DISTRICT 209U
MATT SWICK
209U WILDCAT COURT
WILMINGTON IL 60481

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4939
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	6,188.26CR
	COURT ORDERED REFUND ADJ	3,083.40CR
	MOBILE HOME DISTRIBUTION	881.31
3	WILMINGTON 2ND REAL ESTATE DIST	2,754,933.71
4	CHANNAHON 2ND REAL ESTATE DIST	73,761.37
8	WESLEY 2ND REAL ESTATE DIST	853,670.21
9	FLORENCE 2ND REAL ESTATE DIST	811,159.62
	TOTAL	4,485,134.56

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	6,268.83CR
	SPTAB REFUND ADJUSTMENT	7,470.27CR
	COURT ORDERED REFUND ADJ	881.05CR
	MOBILE HOME DISTRIBUTION	11,305.63
10 JACKSON	2ND REAL ESTATE DIST	47,891.08
13 WILTON	2ND REAL ESTATE DIST	611.62
14 MANHATTAN	2ND REAL ESTATE DIST	2,802,427.48
15 NEW LENOX	2ND REAL ESTATE DIST	12,149,793.63
19 FRANKFORT	2ND REAL ESTATE DIST	19,065,576.87
	TOTAL	34,062,986.16

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

7 WHEATLAND
SPTAB REFUND ADJUSTMENT
2ND REAL ESTATE DIST

1,339.17CR
8,994,707.56

TOTAL 8,993,368.39

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

23 CRETE	BACK TAX ADJUSTMENT	5,468.40CR
	SPTAB REFUND ADJUSTMENT	172.29CR
	2ND REAL ESTATE DIST	869,241.10
	TOTAL	863,600.41

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

644		6/17/21
INDIAN PRAIRIE SCHOOL DIST 204U		* ADVICE OF CREDIT *
JAY STRANG	ACCOUNT NUMBER	XXXXXXXXXX2503
780 SHORELINE DRIVE	PERCENT PRORATED	.0000
AURORA IL 60504		

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	3,192.67CR
12 DU PAGE	2ND REAL ESTATE DIST	45,240,142.28
	2ND REAL ESTATE DIST	431,591.04
	TOTAL	45,668,540.65

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	5,312.15CR
	SPTAB REFUND ADJUSTMENT	4,462.12CR
	COURT ORDERED REFUND ADJ	9,307.00CR
	COURT ORDERED REFUND ADJ	9,986.06CR
7 WHEATLAND	2ND REAL ESTATE DIST	10,244.95
11 LOCKPORT	2ND REAL ESTATE DIST	14,654,610.03
12 DU PAGE	2ND REAL ESTATE DIST	52,895,219.31
	TOTAL	67,531,006.96

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

646		6/17/21
NAPERVILLE SCHOOL DISTRICT 203-U		* ADVICE OF CREDIT *
MELANIE BROWN	ACCOUNT NUMBER	XXXXXXXXXX2503
203 HILLSIDE ROAD	PERCENT PRORATED	.0000
NAPERVILLE IL 60540		

7 WHEATLAND	COURT ORDERED REFUND ADJ	18,711.66CR
12 DU PAGE	2ND REAL ESTATE DIST	131,341.57
	2ND REAL ESTATE DIST	8,017,904.73
	TOTAL	8,130,534.64

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	7,707.75CR
	MOBILE HOME DISTRIBUTION	5,313.34
1 CUSTER	2ND REAL ESTATE DIST	718,212.97
2 REED	2ND REAL ESTATE DIST	10,849,184.86
	TOTAL	11,565,003.42

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3791
PERCENT PRORATED .0000

7 WHEATLAND
12 DU PAGE

SPTAB REFUND ADJUSTMENT 130.47CR
COURT ORDERED REFUND ADJ 829.77CR
2ND REAL ESTATE DIST 1,697,434.45
2ND REAL ESTATE DIST 339,988.75

TOTAL 2,036,462.96

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2850
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	9,182.98CR
	SPTAB REFUND ADJUSTMENT	1,612.97CR
	MOBILE HOME DISTRIBUTION	3,580.79
20 WILL	2ND REAL ESTATE DIST	13,119.83
21 MONEE	2ND REAL ESTATE DIST	479,358.98
22 WASHINGTON	2ND REAL ESTATE DIST	263,298.42
23 CRETE	2ND REAL ESTATE DIST	653,893.98
	TOTAL	1,402,456.05

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

653		6/17/21
WAUBONSEE COMM COLLEGE DIST 516		* ADVICE OF CREDIT *
DARLA CARDINE	ACCOUNT NUMBER	XXXXXXXXXX2503
RT 47 AT WAUBONSEE DR	PERCENT PRORATED	.0000
SUGAR GROVE IL 60554		

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	108.56CR
	2ND REAL ESTATE DIST	640,373.57
	TOTAL	640,265.01

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

654		6/17/21
KANKAKEE COMM COLLEGE DIST 520		* ADVICE OF CREDIT *
SARAH PETERS	ACCOUNT NUMBER	XXXXXXXXXX3248
100 COLLEGE DR	PERCENT PRORATED	.0000
KANKAKEE IL 60901		

8 WESLEY	MOBILE HOME DISTRIBUTION	3.71
	2ND REAL ESTATE DIST	2,823.60
	TOTAL	2,827.31

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
 * ADVICE OF CREDIT *
 ACCOUNT NUMBER XXXXXXXXXXX2172
 PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	11,819.29CR
	SPTAB REFUND ADJUSTMENT	6,400.02CR
	COURT ORDERED REFUND ADJ	12,342.80CR
	MOBILE HOME DISTRIBUTION	3,208.09
1	CUSTER 2ND REAL ESTATE DIST	52,476.35
2	REED 2ND REAL ESTATE DIST	856,028.83
3	WILMINGTON 2ND REAL ESTATE DIST	187,552.14
4	CHANNAHON 2ND REAL ESTATE DIST	443,765.13
5	TROY 2ND REAL ESTATE DIST	1,858,053.46
6	PLAINFIELD 2ND REAL ESTATE DIST	2,529,677.37
7	WHEATLAND 2ND REAL ESTATE DIST	1,000,088.03
8	WESLEY 2ND REAL ESTATE DIST	57,907.67
9	FLORENCE 2ND REAL ESTATE DIST	57,502.21
10	JACKSON 2ND REAL ESTATE DIST	209,879.72
11	LOCKPORT 2ND REAL ESTATE DIST	1,639,396.57
12	DU PAGE 2ND REAL ESTATE DIST	2,638,849.89
13	WILTON 2ND REAL ESTATE DIST	37,300.61
14	MANHATTAN 2ND REAL ESTATE DIST	406,945.49
15	NEW LENOX 2ND REAL ESTATE DIST	1,705,468.43
16	HOMER 2ND REAL ESTATE DIST	1,682,988.45
17	PEOTONE 2ND REAL ESTATE DIST	140,339.39
18	GREEN GARDEN 2ND REAL ESTATE DIST	182,549.91
19	FRANKFORT 2ND REAL ESTATE DIST	2,515,595.44
20	WILL 2ND REAL ESTATE DIST	41,199.04
30	JOLIET 2ND REAL ESTATE DIST	1,467,794.99
	TOTAL	19,684,005.10

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET

BACK TAX ADJUSTMENT	641.73CR
COURT ORDERED REFUND ADJ	154.59CR
2ND REAL ESTATE DIST	104,672.89
TOTAL	103,876.57

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1189
PERCENT PRORATED .0000

6 PLAINFIELD	2ND REAL ESTATE DIST	260,920.63
	TOTAL	260,920.63

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET

2ND REAL ESTATE DIST

185,207.27

TOTAL

185,207.27

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6951
PERCENT PRORATED .0000

4 CHANNAHON	2ND REAL ESTATE DIST	67,508.63
10 JACKSON	2ND REAL ESTATE DIST	1,336,057.24
TOTAL		1,403,565.87

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5402
PERCENT PRORATED .0000

23 CRETE	2ND REAL ESTATE DIST	120,708.21
	TOTAL	120,708.21

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3169
PERCENT PRORATED .0000

30 JOLIET	SPTAB REFUND ADJUSTMENT	162.49CR
	2ND REAL ESTATE DIST	21,762.21
	TOTAL	21,599.72

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

723
VILLAGE OF CRETE SSA 4
KIMBERLY ADAMS
P O BOX 337
CRETE IL 60417 0337

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5402
PERCENT PRORATED .0000

23 CRETE	2ND REAL ESTATE DIST	2,064.54
	TOTAL	2,064.54

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5326
PERCENT PRORATED .0000

23 CRETE	2ND REAL ESTATE DIST	477,863.84
	TOTAL	477,863.84

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

726
VILLAGE OF UNIVERSITY PARK TIF 5
ERNESTINE B BECK-FULGHAM
698 BURNHAM DRIVE
UNIVERSITY PARK IL 60484

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9986
PERCENT PRORATED .0000

21 MONEE

2ND REAL ESTATE DIST

3,833,363.08

TOTAL 3,833,363.08

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1097
PERCENT PRORATED .0000

21 MONEE	2ND REAL ESTATE DIST	1,223,541.57
	TOTAL	1,223,541.57

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

734
VILLAGE OF ROMEOVILLE FIRE
CHRISTI JACOBSON
1050 WEST ROMEO ROAD
ROMEOVILLE IL 60446

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED 65.9552

	COURT ORDERED REFUND ADJ	176.80CR
6 PLAINFIELD	2ND REAL ESTATE DIST	34,926.06
7 WHEATLAND	2ND REAL ESTATE DIST	5,295.58
11 LOCKPORT	2ND REAL ESTATE DIST	80,099.34
12 DU PAGE	2ND REAL ESTATE DIST	221,110.24
	TOTAL	341,254.42

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

734		6/17/21
VILLAGE OF ROMEOVILLE FIRE		* ADVICE OF CREDIT *
CHRISTI JACOBSON	ACCOUNT NUMBER	XXXXXXXXXX1402
1050 WEST ROMEO ROAD	PERCENT PRORATED	34.0448
ROMEOVILLE IL 60446		

	COURT ORDERED REFUND ADJ	91.26CR
6 PLAINFIELD	2ND REAL ESTATE DIST	18,028.15
7 WHEATLAND	2ND REAL ESTATE DIST	2,733.48
11 LOCKPORT	2ND REAL ESTATE DIST	41,345.73
12 DU PAGE	2ND REAL ESTATE DIST	114,132.84
	TOTAL	176,148.94

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX2967
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	1,427.94CR
	SPTAB REFUND ADJUSTMENT	39.45CR
	COURT ORDERED REFUND ADJ	18.15CR
	MOBILE HOME DISTRIBUTION	27.45
4	CHANNAHON 2ND REAL ESTATE DIST	9,779.01
5	TROY 2ND REAL ESTATE DIST	280,641.38
6	PLAINFIELD 2ND REAL ESTATE DIST	339,865.42
10	JACKSON 2ND REAL ESTATE DIST	22,880.49
15	NEW LENOX 2ND REAL ESTATE DIST	44,685.53
30	JOLIET 2ND REAL ESTATE DIST	364,087.08
	TOTAL	1,060,480.82

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

754
VILLAGE OF ROMEOVILLE TIF 3
CHRISTI JACOBSON
1050 WEST ROMEO ROAD
ROMEOVILLE IL 60446

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE	2ND REAL ESTATE DIST	7,616.35
	TOTAL	7,616.35

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2741
PERCENT PRORATED .0000

21 MONEE	2ND REAL ESTATE DIST	3,504.77
	TOTAL	3,504.77

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6113
PERCENT PRORATED .0000

15 NEW LENOX	2ND REAL ESTATE DIST	2,306.32
	TOTAL	2,306.32

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7357
PERCENT PRORATED .0000

11 LOCKPORT	2ND REAL ESTATE DIST	54,676.18
	TOTAL	54,676.18

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7186
PERCENT PRORATED .0000

19 FRANKFORT	2ND REAL ESTATE DIST	18,246.59
	TOTAL	18,246.59

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	2ND REAL ESTATE DIST	3,501.69
	TOTAL	3,501.69

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6763
PERCENT PRORATED .0000

3 WILMINGTON	2ND REAL ESTATE DIST	1,315,756.28
	TOTAL	1,315,756.28

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6113
PERCENT PRORATED .0000

15 NEW LENOX	2ND REAL ESTATE DIST	29,136.02
	TOTAL	29,136.02

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3350
PERCENT PRORATED .0000

2 REED	2ND REAL ESTATE DIST	55,271.48
	TOTAL	55,271.48

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	2ND REAL ESTATE DIST	10,007.80
	TOTAL	10,007.80

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6605
PERCENT PRORATED .0000

7 WHEATLAND	2ND REAL ESTATE DIST	19,969.10
	TOTAL	19,969.10

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2067
PERCENT PRORATED .0000

2 REED	2ND REAL ESTATE DIST	1,290.71
	TOTAL	1,290.71

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0437
PERCENT PRORATED .0000

30 JOLIET	2ND REAL ESTATE DIST	110,675.53
	TOTAL	110,675.53

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

770
VILLAGE OF UNIVERSITY PARK TIF 6
ERNESTINE B BECK-FULGHAM
698 BURNHAM DRIVE
UNIVERSITY PARK IL 60484

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7428
PERCENT PRORATED .0000

21 MONEE	2ND REAL ESTATE DIST	14,017.56
	TOTAL	14,017.56

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

772
VILLAGE OF ROMEOVILLE TIF 4
CHRISTI JACOBSON
1050 WEST ROMEO ROAD
ROMEOVILLE IL 60446

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE	2ND REAL ESTATE DIST	42,908.70
	TOTAL	42,908.70

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

773
VILLAGE OF ROMEOVILLE TIF 5
CHRISTI JACOBSON
1050 WEST ROMEO ROAD
ROMEOVILLE IL 60446

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE

2ND REAL ESTATE DIST

66.43

TOTAL

66.43

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	2ND REAL ESTATE DIST	23,408.83
	TOTAL	23,408.83

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0220
PERCENT PRORATED .0000

5 TROY	2ND REAL ESTATE DIST	90,677.14
	TOTAL	90,677.14

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7760
PERCENT PRORATED .0000

21 MONEE
SPTAB REFUND ADJUSTMENT 107.41CR
2ND REAL ESTATE DIST 478,976.99
TOTAL 478,869.58

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7786
PERCENT PRORATED .0000

21 MONEE	2ND REAL ESTATE DIST	43,154.27
	TOTAL	43,154.27

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

778
CITY OF CREST HILL TIF 1
ASHLI MOTYKA
1610 PLAINFIELD RD
CREST HILL IL 60403

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3718
PERCENT PRORATED .0000

11 LOCKPORT	2ND REAL ESTATE DIST	18,353.21
	TOTAL	18,353.21

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3718
PERCENT PRORATED .0000

11 LOCKPORT	2ND REAL ESTATE DIST	42,463.17
	TOTAL	42,463.17

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

780
VILLAGE OF ROMEOVILLE TIF 6
CHRISTI JACOBSON
1050 WEST ROMEO ROAD
ROMEOVILLE, IL 60446

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE	2ND REAL ESTATE DIST	402,279.36
	TOTAL	402,279.36

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

781
VILLAGE OF ROMEOVILLE TIF 7
CHRISTI JACOBSON
1050 WEST ROMEO ROAD
ROMEOVILLE, IL 60446

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE	2ND REAL ESTATE DIST	22,375.51
	TOTAL	22,375.51

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8168
PERCENT PRORATED .0000

17 PEOTONE	SPTAB REFUND ADJUSTMENT	45,231.13CR
	MISCELLANEOUS ADJUSTMENT	38,162.72
	2ND REAL ESTATE DIST	7,220.31
	TOTAL	151.90

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1189
PERCENT PRORATED .0000

6 PLAINFIELD	2ND REAL ESTATE DIST	16,068.50
	TOTAL	16,068.50

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	2ND REAL ESTATE DIST	33,433.22
	TOTAL	33,433.22

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	2ND REAL ESTATE DIST	1,601.04
	TOTAL	1,601.04

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4188
PERCENT PRORATED .0000

22 WASHINGTON	2ND REAL ESTATE DIST	8,686.33
	TOTAL	8,686.33

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9082
PERCENT PRORATED .0000

21 MONEE MISCELLANEOUS ADJUSTMENT .10
2ND REAL ESTATE DIST 6,148.19
TOTAL 6,148.29

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE

2ND REAL ESTATE DIST

92,366.86

TOTAL

92,366.86

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1476
PERCENT PRORATED .0000

17 PEOTONE	2ND REAL ESTATE DIST	4,039.47
	TOTAL	4,039.47

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX-008
PERCENT PRORATED .0000

22 WASHINGTON	BACK TAX ADJUSTMENT	767.14CR
	2ND REAL ESTATE DIST	276,781.80
	TOTAL	276,014.66

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX-008
PERCENT PRORATED .0000

22 WASHINGTON	BACK TAX ADJUSTMENT	291.00CR
	2ND REAL ESTATE DIST	104,995.31
	TOTAL	104,704.31

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3350
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	1,477.70CR
	MOBILE HOME DISTRIBUTION	1,569.39
2 REED	2ND REAL ESTATE DIST	721,906.00
3 WILMINGTON	2ND REAL ESTATE DIST	1,512.51
	TOTAL	723,510.20

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3350
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	20.91CR
	MOBILE HOME DISTRIBUTION	22.18
2 REED	2ND REAL ESTATE DIST	10,218.57
3 WILMINGTON	2ND REAL ESTATE DIST	66.89
	TOTAL	10,286.73

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1236
PERCENT PRORATED 71.3411

	BACK TAX ADJUSTMENT	91.74CR
	SPTAB REFUND ADJUSTMENT	157.91CR
	MOBILE HOME DISTRIBUTION	690.25
4 CHANNAHON	2ND REAL ESTATE DIST	445,491.30
5 TROY	2ND REAL ESTATE DIST	92,527.86
	TOTAL	538,459.76

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3884
PERCENT PRORATED 28.6589

	BACK TAX ADJUSTMENT	36.85CR
	SPTAB REFUND ADJUSTMENT	63.44CR
	MOBILE HOME DISTRIBUTION	277.29
4 CHANNAHON	2ND REAL ESTATE DIST	178,961.22
5 TROY	2ND REAL ESTATE DIST	37,169.97
	TOTAL	216,308.19

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1236
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	9.30CR
	SPTAB REFUND ADJUSTMENT	15.00CR
	MOBILE HOME DISTRIBUTION	61.81
4 CHANNAHON	2ND REAL ESTATE DIST	45,153.71
5 TROY	2ND REAL ESTATE DIST	8,281.82
	TOTAL	53,473.04

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3718
PERCENT PRORATED 64.2742

	BACK TAX ADJUSTMENT	36.24CR
	MOBILE HOME DISTRIBUTION	72.37
5 TROY	2ND REAL ESTATE DIST	18,941.70
6 PLAINFIELD	2ND REAL ESTATE DIST	39,997.58
11 LOCKPORT	2ND REAL ESTATE DIST	501,298.27
30 JOLIET	2ND REAL ESTATE DIST	25,547.13
	TOTAL	585,820.81

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5784
PERCENT PRORATED 35.7258

	BACK TAX ADJUSTMENT	20.15CR
	MOBILE HOME DISTRIBUTION	40.22
5 TROY	2ND REAL ESTATE DIST	10,528.44
6 PLAINFIELD	2ND REAL ESTATE DIST	22,232.02
11 LOCKPORT	2ND REAL ESTATE DIST	278,638.73
30 JOLIET	2ND REAL ESTATE DIST	14,199.97
	TOTAL	325,619.23

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3718
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	5.04CR
	MOBILE HOME DISTRIBUTION	10.08
5 TROY	2ND REAL ESTATE DIST	2,316.57
6 PLAINFIELD	2ND REAL ESTATE DIST	5,807.42
11 LOCKPORT	2ND REAL ESTATE DIST	69,702.85
30 JOLIET	2ND REAL ESTATE DIST	4,493.46
	TOTAL	82,325.34

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6751
PERCENT PRORATED 84.8872

23 CRETE

BACK TAX ADJUSTMENT	4,806.41CR
SPTAB REFUND ADJUSTMENT	452.66CR
MOBILE HOME DISTRIBUTION	1,028.93
2ND REAL ESTATE DIST	898,937.72
TOTAL	894,707.58

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1090
PERCENT PRORATED 15.1128

23 CRETE

BACK TAX ADJUSTMENT	855.70CR
SPTAB REFUND ADJUSTMENT	80.59CR
MOBILE HOME DISTRIBUTION	183.18
2ND REAL ESTATE DIST	160,041.40
TOTAL	159,288.29

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6786
PERCENT PRORATED .0000

23 CRETE

BACK TAX ADJUSTMENT	757.49CR
SPTAB REFUND ADJUSTMENT	70.27CR
MOBILE HOME DISTRIBUTION	162.24
2ND REAL ESTATE DIST	141,678.40
TOTAL	141,012.88

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX86 8
PERCENT PRORATED 59.6487

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	239.98CR
	2ND REAL ESTATE DIST	1,239,643.72
	TOTAL	1,239,403.74

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX09 8
PERCENT PRORATED 17.9077

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	72.05CR
	2ND REAL ESTATE DIST	372,165.16
	TOTAL	372,093.11

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX76 0
PERCENT PRORATED 22.4436

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	90.30CR
	2ND REAL ESTATE DIST	466,432.08
	TOTAL	466,341.78

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX86 8
PERCENT PRORATED .0000

7 WHEATLAND
SPTAB REFUND ADJUSTMENT .91CR
2ND REAL ESTATE DIST 2,512.45
TOTAL 2,511.54

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6951
PERCENT PRORATED .0000

10 JACKSON	BACK TAX ADJUSTMENT	180.59CR
	MOBILE HOME DISTRIBUTION	32.75
	2ND REAL ESTATE DIST	53,118.95
	TOTAL	52,971.11

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6951
PERCENT PRORATED .0000

10 JACKSON	BACK TAX ADJUSTMENT	81.64CR
	MOBILE HOME DISTRIBUTION	14.81
	2ND REAL ESTATE DIST	24,013.19
	TOTAL	23,946.36

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1071
PERCENT PRORATED 54.0940

	BACK TAX ADJUSTMENT	162.51CR
	SPTAB REFUND ADJUSTMENT	248.70CR
18 GREEN GARDEN	2ND REAL ESTATE DIST	6,287.13
19 FRANKFORT	2ND REAL ESTATE DIST	620,945.80
21 MONEE	2ND REAL ESTATE DIST	403.34
	TOTAL	627,225.06

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4612
PERCENT PRORATED 45.9060

	BACK TAX ADJUSTMENT	137.91CR
	SPTAB REFUND ADJUSTMENT	211.06CR
18 GREEN GARDEN	2ND REAL ESTATE DIST	5,335.47
19 FRANKFORT	2ND REAL ESTATE DIST	526,955.63
21 MONEE	2ND REAL ESTATE DIST	342.29
	TOTAL	532,284.42

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1071
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	71.57CR
	SPTAB REFUND ADJUSTMENT	123.85CR
18 GREEN GARDEN	2ND REAL ESTATE DIST	6,675.44
19 FRANKFORT	2ND REAL ESTATE DIST	273,495.71
21 MONEE	2ND REAL ESTATE DIST	313.22
	TOTAL	280,288.95

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6063
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	114.85CR
	MOBILE HOME DISTRIBUTION	2.66
2 REED	2ND REAL ESTATE DIST	3,008.27
	TOTAL	2,896.08

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6063
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	16.30CR
	MOBILE HOME DISTRIBUTION	.38
2 REED	2ND REAL ESTATE DIST	427.08
	TOTAL	411.16

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED 13.3778

	BACK TAX ADJUSTMENT	2,322.00CR
	SPTAB REFUND ADJUSTMENT	87.34CR
	COURT ORDERED REFUND ADJ	41.19CR
	MOBILE HOME DISTRIBUTION	44.46
4	CHANNAHON 2ND REAL ESTATE DIST	9,445.54
5	TROY 2ND REAL ESTATE DIST	456,153.93
6	PLAINFIELD 2ND REAL ESTATE DIST	552,629.68
10	JACKSON 2ND REAL ESTATE DIST	41,655.87
15	NEW LENOX 2ND REAL ESTATE DIST	72,660.77
30	JOLIET 2ND REAL ESTATE DIST	591,778.41
	TOTAL	1,721,918.13

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9765
PERCENT PRORATED 39.3552

	BACK TAX ADJUSTMENT	6,830.92CR
	SPTAB REFUND ADJUSTMENT	256.95CR
	COURT ORDERED REFUND ADJ	121.19CR
	MOBILE HOME DISTRIBUTION	130.80
4	CHANNAHON 2ND REAL ESTATE DIST	27,787.16
5	TROY 2ND REAL ESTATE DIST	1,341,926.86
6	PLAINFIELD 2ND REAL ESTATE DIST	1,625,742.02
10	JACKSON 2ND REAL ESTATE DIST	122,544.44
15	NEW LENOX 2ND REAL ESTATE DIST	213,755.57
30	JOLIET 2ND REAL ESTATE DIST	1,740,910.89
	TOTAL	5,065,588.68

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9765
PERCENT PRORATED 47.2670

	BACK TAX ADJUSTMENT	8,204.18CR
	SPTAB REFUND ADJUSTMENT	308.61CR
	COURT ORDERED REFUND ADJ	145.55CR
	MOBILE HOME DISTRIBUTION	157.11
4	CHANNAHON 2ND REAL ESTATE DIST	33,373.38
5	TROY 2ND REAL ESTATE DIST	1,611,702.07
6	PLAINFIELD 2ND REAL ESTATE DIST	1,952,574.20
10	JACKSON 2ND REAL ESTATE DIST	147,180.25
15	NEW LENOX 2ND REAL ESTATE DIST	256,728.07
30	JOLIET 2ND REAL ESTATE DIST	2,090,896.11
	TOTAL	6,083,952.85

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2967
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	978.65CR
	SPTAB REFUND ADJUSTMENT	39.66CR
	COURT ORDERED REFUND ADJ	18.71CR
	MOBILE HOME DISTRIBUTION	19.35
4	CHANNAHON 2ND REAL ESTATE DIST	5,462.16
5	TROY 2ND REAL ESTATE DIST	138,443.56
6	PLAINFIELD 2ND REAL ESTATE DIST	199,028.80
10	JACKSON 2ND REAL ESTATE DIST	35,406.10
15	NEW LENOX 2ND REAL ESTATE DIST	41,465.23
30	JOLIET 2ND REAL ESTATE DIST	258,407.60
	TOTAL	677,195.78

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX2028
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	1,807.46CR
	SPTAB REFUND ADJUSTMENT	25.57CR
11 LOCKPORT	2ND REAL ESTATE DIST	1,145,454.60
16 HOMER	2ND REAL ESTATE DIST	1,488,503.92
	TOTAL	2,632,125.49

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX2028
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	110.77CR
	SPTAB REFUND ADJUSTMENT	4.29CR
11 LOCKPORT	2ND REAL ESTATE DIST	70,206.10
16 HOMER	2ND REAL ESTATE DIST	256,089.02
	TOTAL	326,180.06

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0160
PERCENT PRORATED 80.0444

14 MANHATTAN	2ND REAL ESTATE DIST	839,016.99
	TOTAL	839,016.99

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1134
PERCENT PRORATED 19.9556

14 MANHATTAN	2ND REAL ESTATE DIST	209,172.50
	TOTAL	209,172.50

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0160
PERCENT PRORATED .0000

14 MANHATTAN	2ND REAL ESTATE DIST	13,319.70
	TOTAL	13,319.70

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7186
PERCENT PRORATED 55.9883

	BACK TAX ADJUSTMENT	89.44CR
	SPTAB REFUND ADJUSTMENT	20.60CR
15 NEW LENOX	2ND REAL ESTATE DIST	50,384.06
19 FRANKFORT	2ND REAL ESTATE DIST	356,170.73
	TOTAL	406,444.75

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6721
PERCENT PRORATED 44.0117

	BACK TAX ADJUSTMENT	70.31CR
	SPTAB REFUND ADJUSTMENT	16.19CR
15 NEW LENOX	2ND REAL ESTATE DIST	39,606.28
19 FRANKFORT	2ND REAL ESTATE DIST	279,981.34
	TOTAL	319,501.12

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7186
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	53.92CR
	SPTAB REFUND ADJUSTMENT	12.92CR
15 NEW LENOX	2ND REAL ESTATE DIST	31,052.61
19 FRANKFORT	2ND REAL ESTATE DIST	214,720.83
	TOTAL	245,706.60

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7289
PERCENT PRORATED 73.7403

	BACK TAX ADJUSTMENT	484.78CR
	SPTAB REFUND ADJUSTMENT	1,606.87CR
	MOBILE HOME DISTRIBUTION	4,789.25
21 MONEE	2ND REAL ESTATE DIST	644,909.52
	TOTAL	647,607.12

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4866
PERCENT PRORATED 26.2597

	BACK TAX ADJUSTMENT	172.64CR
	SPTAB REFUND ADJUSTMENT	572.23CR
	MOBILE HOME DISTRIBUTION	1,705.50
21 MONEE	2ND REAL ESTATE DIST	229,659.10
	TOTAL	230,619.73

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7290
PERCENT PRORATED .0000

21 MONEE

BACK TAX ADJUSTMENT	46.10CR
SPTAB REFUND ADJUSTMENT	147.73CR
MOBILE HOME DISTRIBUTION	455.43
2ND REAL ESTATE DIST	61,334.44
TOTAL	61,596.04

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6113
PERCENT PRORATED 51.0999

	BACK TAX ADJUSTMENT	72.10CR
	COURT ORDERED REFUND ADJ	65.92CR
14	MANHATTAN 2ND REAL ESTATE DIST	18.85
15	NEW LENOX 2ND REAL ESTATE DIST	589,069.13
16	HOMER 2ND REAL ESTATE DIST	8,607.40
30	JOLIET 2ND REAL ESTATE DIST	2.93
	TOTAL	597,560.29

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3707
PERCENT PRORATED 48.9001

	BACK TAX ADJUSTMENT	68.99CR
	COURT ORDERED REFUND ADJ	63.08CR
14	MANHATTAN 2ND REAL ESTATE DIST	18.03
15	NEW LENOX 2ND REAL ESTATE DIST	563,710.28
16	HOMER 2ND REAL ESTATE DIST	8,236.86
30	JOLIET 2ND REAL ESTATE DIST	2.81
	TOTAL	571,835.91

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6113
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	36.54CR
	COURT ORDERED REFUND ADJ	33.57CR
14	MANHATTAN 2ND REAL ESTATE DIST	1.48
15	NEW LENOX 2ND REAL ESTATE DIST	298,531.00
16	HOMER 2ND REAL ESTATE DIST	7,400.76
30	JOLIET 2ND REAL ESTATE DIST	1.14
	TOTAL	305,864.27

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

831		6/17/21
VILLAGE OF PARK FOREST	* ADVICE OF CREDIT *	
MARK A PRIES	ACCOUNT NUMBER	XXXXXXXXXX0111
350 VICTORY DRIVE	PERCENT PRORATED	76.5415
PARK FOREST IL 60466		

	BACK TAX ADJUSTMENT	31,256.64CR
	SPTAB REFUND ADJUSTMENT	1,290.77CR
21 MONEE	2ND REAL ESTATE DIST	589,211.71
23 CRETE	2ND REAL ESTATE DIST	152,777.77
	TOTAL	709,442.07

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7864
PERCENT PRORATED 8.7246

	BACK TAX ADJUSTMENT	3,562.80CR	
	SPTAB REFUND ADJUSTMENT	147.13CR	
21	MONEE	2ND REAL ESTATE DIST	67,161.43
23	CRETE	2ND REAL ESTATE DIST	17,414.41
	TOTAL		80,865.91

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

831		6/17/21
VILLAGE OF PARK FOREST		* ADVICE OF CREDIT *
MARK A PRIES	ACCOUNT NUMBER	XXXXXXXXXX7872
350 VICTORY DRIVE	PERCENT PRORATED	14.7339
PARK FOREST IL 60466		

	BACK TAX ADJUSTMENT	6,016.76CR
	SPTAB REFUND ADJUSTMENT	248.46CR
21 MONEE	2ND REAL ESTATE DIST	113,420.64
23 CRETE	2ND REAL ESTATE DIST	29,409.04
	TOTAL	136,564.46

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0111
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	565.35CR	
	SPTAB REFUND ADJUSTMENT	21.18CR	
21	MONEE	2ND REAL ESTATE DIST	10,658.44
23	CRETE	2ND REAL ESTATE DIST	4,439.77
	TOTAL		14,511.68

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

833		6/17/21
VILLAGE OF PEOTONE		* ADVICE OF CREDIT *
MARCIE L HAMANN	ACCOUNT NUMBER	XXXXXXXXXX0249
208 E MAIN ST PO BOX 430	PERCENT PRORATED	82.5000
PEOTONE IL 60468 0430		

	BACK TAX ADJUSTMENT	8.46CR
	SPTAB REFUND ADJUSTMENT	4,088.33CR
17 PEOTONE	2ND REAL ESTATE DIST	164,144.64
20 WILL	2ND REAL ESTATE DIST	27,441.61
	TOTAL	187,489.46

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

833
VILLAGE OF PEOTONE
MARCIE L HAMANN
208 E MAIN ST PO BOX 430
PEOTONE IL 60468 0430

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4271
PERCENT PRORATED 17.5000

	BACK TAX ADJUSTMENT	1.79CR
	SPTAB REFUND ADJUSTMENT	867.22CR
17 PEOTONE	2ND REAL ESTATE DIST	34,818.56
20 WILL	2ND REAL ESTATE DIST	5,820.95
	TOTAL	39,770.50

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0249
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	.60CR
	SPTAB REFUND ADJUSTMENT	293.02CR
17 PEOTONE	2ND REAL ESTATE DIST	11,684.41
20 WILL	2ND REAL ESTATE DIST	7,145.06
	TOTAL	18,535.85

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

835		6/17/21
VILLAGE OF PLAINFIELD		* ADVICE OF CREDIT *
TRACI PLECKHAM	ACCOUNT NUMBER	XXXXXXXXXX1189
24401 W LOCKPORT ST	PERCENT PRORATED	76.5260
PLAINFIELD IL 60544		

	BACK TAX ADJUSTMENT	1,528.65CR
	SPTAB REFUND ADJUSTMENT	179.71CR
	COURT ORDERED REFUND ADJ	787.40CR
6 PLAINFIELD	2ND REAL ESTATE DIST	979,473.54
7 WHEATLAND	2ND REAL ESTATE DIST	989,601.11
	TOTAL	1,966,578.89

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

835		6/17/21
VILLAGE OF PLAINFIELD		* ADVICE OF CREDIT *
TRACI PLECKHAM	ACCOUNT NUMBER	XXXXXXXXXX2308
24401 W LOCKPORT ST	PERCENT PRORATED	23.4740
PLAINFIELD IL 60544		

	BACK TAX ADJUSTMENT	468.91CR
	SPTAB REFUND ADJUSTMENT	55.12CR
	COURT ORDERED REFUND ADJ	241.53CR
6 PLAINFIELD	2ND REAL ESTATE DIST	300,449.02
7 WHEATLAND	2ND REAL ESTATE DIST	303,555.61
	TOTAL	603,239.07

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1189
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	121.56CR
	SPTAB REFUND ADJUSTMENT	16.49CR
	COURT ORDERED REFUND ADJ	120.91CR
6	PLAINFIELD 2ND REAL ESTATE DIST	142,559.41
7	WHEATLAND 2ND REAL ESTATE DIST	6,380.83
	TOTAL	148,681.28

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9756
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	25.09CR
	SPTAB REFUND ADJUSTMENT	13.62CR
5 TROY	2ND REAL ESTATE DIST	286.50
30 JOLIET	2ND REAL ESTATE DIST	47,602.76
	TOTAL	47,850.55

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9756
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	6.61CR
	SPTAB REFUND ADJUSTMENT	3.68CR
5 TROY	2ND REAL ESTATE DIST	52.49
30 JOLIET	2ND REAL ESTATE DIST	12,543.64
	TOTAL	12,585.84

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

839
VILLAGE OF ROMEOVILLE
CHRISTI JACOBSON
1050 WEST ROMEO ROAD
ROMEOVILLE IL 60446

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED 81.6718

6 PLAINFIELD	COURT ORDERED REFUND ADJ	1,157.05CR
7 WHEATLAND	2ND REAL ESTATE DIST	613,011.20
11 LOCKPORT	2ND REAL ESTATE DIST	34,995.39
12 DU PAGE	2ND REAL ESTATE DIST	1,437,785.71
		1,468,891.26
	TOTAL	3,553,526.51

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

839
VILLAGE OF ROMEOVILLE
CHRISTI JACOBSON
1050 WEST ROMEO ROAD
ROMEOVILLE IL 60446

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0087
PERCENT PRORATED 18.3282

6 PLAINFIELD	COURT ORDERED REFUND ADJ	259.66CR
7 WHEATLAND	2ND REAL ESTATE DIST	137,567.58
11 LOCKPORT	2ND REAL ESTATE DIST	7,853.42
12 DU PAGE	2ND REAL ESTATE DIST	322,657.56
		329,638.05
	TOTAL	797,456.95

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

840
VILLAGE OF ROMEOVILLE RD & BRIDGE
CHRISTI JACOBSON
1050 WEST ROMEO ROAD
ROMEOVILLE IL 60446

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

6 PLAINFIELD	COURT ORDERED REFUND ADJ	69.71CR
7 WHEATLAND	2ND REAL ESTATE DIST	39,030.38
11 LOCKPORT	2ND REAL ESTATE DIST	98.55
	2ND REAL ESTATE DIST	87,670.83
	TOTAL	126,730.05

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0315
PERCENT PRORATED 76.0580

	BACK TAX ADJUSTMENT	2,086.59CR
	SPTAB REFUND ADJUSTMENT	70.43CR
23 CRETE	2ND REAL ESTATE DIST	257,249.86
	TOTAL	255,092.84

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2098
PERCENT PRORATED 23.9420

	BACK TAX ADJUSTMENT	656.83CR
	SPTAB REFUND ADJUSTMENT	22.17CR
23 CRETE	2ND REAL ESTATE DIST	80,978.68
	TOTAL	80,299.68

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0218
PERCENT PRORATED .0000

23 CRETE	BACK TAX ADJUSTMENT	350.61CR
	SPTAB REFUND ADJUSTMENT	11.82CR
	2ND REAL ESTATE DIST	43,228.27
	TOTAL	42,865.84

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6605
PERCENT PRORATED 55.7750

7 WHEATLAND
12 DU PAGE

SPTAB REFUND ADJUSTMENT 156.67CR
COURT ORDERED REFUND ADJ 1,006.36CR
2ND REAL ESTATE DIST 2,076,418.93
2ND REAL ESTATE DIST 434,738.03
TOTAL 2,509,993.93

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3267
PERCENT PRORATED 18.9478

	SPTAB REFUND ADJUSTMENT	53.22CR
	COURT ORDERED REFUND ADJ	341.88CR
7 WHEATLAND	2ND REAL ESTATE DIST	705,397.95
12 DU PAGE	2ND REAL ESTATE DIST	147,688.56
	TOTAL	852,691.41

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7188
PERCENT PRORATED 25.2772

7 WHEATLAND
12 DU PAGE

SPTAB REFUND ADJUSTMENT 71.01CR
COURT ORDERED REFUND ADJ 456.08CR
2ND REAL ESTATE DIST 941,031.94
2ND REAL ESTATE DIST 197,023.04

TOTAL 1,137,527.89

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

844		6/17/21
CITY OF NAPERVILLE RD & BR		* ADVICE OF CREDIT *
RACHEL MAYER	ACCOUNT NUMBER	XXXXXXXXXX6605
400 S EAGLE	PERCENT PRORATED	.0000
NAPERVILLE IL 60540		

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	2.19CR
	2ND REAL ESTATE DIST	17,280.32
	TOTAL	17,278.13

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

845
VILLAGE OF SYMERTON
BRANDI GEISS
18393 W COMMERCIAL
WILMINGTON IL 60481

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8996
PERCENT PRORATED .0000

9 FLORENCE
MOBILE HOME DISTRIBUTION
2ND REAL ESTATE DIST

.96
769.29

TOTAL 770.25

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

846		6/17/21
VILLAGE OF SYMERTON RD & BRIDGE		* ADVICE OF CREDIT *
BRANDI GEISS	ACCOUNT NUMBER	XXXXXXXXXX8996
18393 W COMMERCIAL	PERCENT PRORATED	.0000
WILMINGTON IL 60481		

9 FLORENCE	MOBILE HOME DISTRIBUTION	.85
	2ND REAL ESTATE DIST	683.73
	TOTAL	684.58

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6583
PERCENT PRORATED 65.7791

	BACK TAX ADJUSTMENT	301.41CR
	COURT ORDERED REFUND ADJ	436.97CR
	MOBILE HOME DISTRIBUTION	59.02
1	CUSTER 2ND REAL ESTATE DIST	5,365.24
3	WILMINGTON 2ND REAL ESTATE DIST	276,314.54
8	WESLEY 2ND REAL ESTATE DIST	664.80
9	FLORENCE 2ND REAL ESTATE DIST	47,377.86
	TOTAL	329,043.08

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2205
PERCENT PRORATED 34.2209

	BACK TAX ADJUSTMENT	156.81CR
	COURT ORDERED REFUND ADJ	227.33CR
	MOBILE HOME DISTRIBUTION	30.70
1	CUSTER 2ND REAL ESTATE DIST	2,791.21
3	WILMINGTON 2ND REAL ESTATE DIST	143,749.79
8	WESLEY 2ND REAL ESTATE DIST	345.85
9	FLORENCE 2ND REAL ESTATE DIST	24,647.85
	TOTAL	171,181.26

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6583
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	32.81CR
	COURT ORDERED REFUND ADJ	43.01CR
	MOBILE HOME DISTRIBUTION	6.44
1	CUSTER 2ND REAL ESTATE DIST	1,262.09
3	WILMINGTON 2ND REAL ESTATE DIST	30,219.09
8	WESLEY 2ND REAL ESTATE DIST	95.29
9	FLORENCE 2ND REAL ESTATE DIST	10,070.98
	TOTAL	41,578.07

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED 52.1762

	BACK TAX ADJUSTMENT	337.88CR
	SPTAB REFUND ADJUSTMENT	226.49CR
	COURT ORDERED REFUND ADJ	17,173.16CR
6	PLAINFIELD 2ND REAL ESTATE DIST	1,232.94
7	WHEATLAND 2ND REAL ESTATE DIST	474,913.80
12	DU PAGE 2ND REAL ESTATE DIST	3,221,887.65
	TOTAL	3,680,296.86

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4765
PERCENT PRORATED 25.7570

	BACK TAX ADJUSTMENT	166.80CR
	SPTAB REFUND ADJUSTMENT	111.81CR
	COURT ORDERED REFUND ADJ	8,477.60CR
6 PLAINFIELD	2ND REAL ESTATE DIST	608.65
7 WHEATLAND	2ND REAL ESTATE DIST	234,443.19
12 DU PAGE	2ND REAL ESTATE DIST	1,590,498.35
	TOTAL	1,816,793.98

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9765
PERCENT PRORATED 22.0668

	BACK TAX ADJUSTMENT	142.90CR
	SPTAB REFUND ADJUSTMENT	95.79CR
	COURT ORDERED REFUND ADJ	7,263.02CR
6 PLAINFIELD	2ND REAL ESTATE DIST	521.44
7 WHEATLAND	2ND REAL ESTATE DIST	200,854.57
12 DU PAGE	2ND REAL ESTATE DIST	1,362,627.99
	TOTAL	1,556,502.29

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

6 PLAINFIELD	COURT ORDERED REFUND ADJ	103.89CR
7 WHEATLAND	2ND REAL ESTATE DIST	141.34
	2ND REAL ESTATE DIST	2,411.74
	TOTAL	2,449.19

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0220
PERCENT PRORATED 57.0137

5 TROY

COURT ORDERED REFUND ADJ	278.12CR
MOBILE HOME DISTRIBUTION	180.26
2ND REAL ESTATE DIST	407,224.72
TOTAL	407,126.86

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

851		6/17/21
VILLAGE OF SHOREWOOD		* ADVICE OF CREDIT *
ANNE BURKHOLDER	ACCOUNT NUMBER	XXXXXXXXXX0068
1 TOWNE CENTER BOULEVARD	PERCENT PRORATED	42.9863
SHOREWOOD IL 60404		

	COURT ORDERED REFUND ADJ	209.69CR
	MOBILE HOME DISTRIBUTION	135.91
5 TROY	2ND REAL ESTATE DIST	307,032.94
	TOTAL	306,959.16

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0220
PERCENT PRORATED .0000

5 TROY	COURT ORDERED REFUND ADJ	75.84CR
	MOBILE HOME DISTRIBUTION	50.16
	2ND REAL ESTATE DIST	113,112.79
	TOTAL	113,087.11

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8335
PERCENT PRORATED 79.9771

	BACK TAX ADJUSTMENT	21,193.43CR	
	SPTAB REFUND ADJUSTMENT	1,228.41CR	
21	MONEE	2ND REAL ESTATE DIST	1,391,728.31
23	CRETE	2ND REAL ESTATE DIST	46,671.59
		TOTAL	1,415,978.06

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9765
PERCENT PRORATED 9.5899

	BACK TAX ADJUSTMENT	2,541.26CR	
	SPTAB REFUND ADJUSTMENT	147.30CR	
21	MONEE	2ND REAL ESTATE DIST	166,879.46
23	CRETE	2ND REAL ESTATE DIST	5,596.30
	TOTAL		169,787.20

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3062
PERCENT PRORATED 10.4330

	BACK TAX ADJUSTMENT	2,764.68CR	
	SPTAB REFUND ADJUSTMENT	160.24CR	
21	MONEE	2ND REAL ESTATE DIST	181,550.74
23	CRETE	2ND REAL ESTATE DIST	6,088.30
	TOTAL		184,714.12

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

854
VILLAGE OF UNIVERSITY PK RD & BR
ERNESTINE B BECK-FULGHAM
698 BURNHAM DRIVE
UNIVERSITY PARK IL 60484

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7304
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	770.62CR	
	SPTAB REFUND ADJUSTMENT	38.61CR	
21	MONEE	2ND REAL ESTATE DIST	50,607.53
23	CRETE	2ND REAL ESTATE DIST	2,726.63
	TOTAL		52,524.93

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

855		6/17/21
VILLAGE OF TINLEY PARK		* ADVICE OF CREDIT *
BRAD L BETTENHAUSEN	ACCOUNT NUMBER	XXXXXXXXXX0770
16250 OAK PARK AVENUE	PERCENT PRORATED	81.4802
TINLEY PARK IL 60477		

	BACK TAX ADJUSTMENT	89.75CR
	SPTAB REFUND ADJUSTMENT	2,055.52CR
19 FRANKFORT	2ND REAL ESTATE DIST	1,403,973.08
	TOTAL	1,401,827.81

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

855		6/17/21
VILLAGE OF TINLEY PARK		* ADVICE OF CREDIT *
BRAD L BETTENHAUSEN	ACCOUNT NUMBER	XXXXXXXXXX4821
16250 OAK PARK AVENUE	PERCENT PRORATED	18.5198
TINLEY PARK IL 60477		

	BACK TAX ADJUSTMENT	20.40CR
	SPTAB REFUND ADJUSTMENT	467.20CR
19 FRANKFORT	2ND REAL ESTATE DIST	319,111.89
	TOTAL	318,624.29

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0770
PERCENT PRORATED .0000

19 FRANKFORT	BACK TAX ADJUSTMENT	6.25CR
	SPTAB REFUND ADJUSTMENT	170.29CR
	2ND REAL ESTATE DIST	98,140.87
	TOTAL	97,964.33

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5876
PERCENT PRORATED .0000

2 REED	2ND REAL ESTATE DIST	257.76
3 WILMINGTON	2ND REAL ESTATE DIST	1,058.90
	TOTAL	1,316.66

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5876
PERCENT PRORATED .0000

2 REED	2ND REAL ESTATE DIST	9.29
3 WILMINGTON	2ND REAL ESTATE DIST	119.42
	TOTAL	128.71

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6006

PERCENT PRORATED .0000

2 REED	2ND REAL ESTATE DIST	59.33
	TOTAL	59.33

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5001
PERCENT PRORATED 74.5305

4 CHANNAHON	SPTAB REFUND ADJUSTMENT	60.81CR
	2ND REAL ESTATE DIST	115,189.28
	TOTAL	115,128.47

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9151
PERCENT PRORATED 25.4695

4 CHANNAHON	SPTAB REFUND ADJUSTMENT	20.78CR
	2ND REAL ESTATE DIST	39,363.93
	TOTAL	39,343.15

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5001
PERCENT PRORATED .0000

4 CHANNAHON
SPTAB REFUND ADJUSTMENT 5.05CR
2ND REAL ESTATE DIST 11,247.83
TOTAL 11,242.78

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2943
PERCENT PRORATED .0000

12 DU PAGE	2ND REAL ESTATE DIST	25,679.68
	TOTAL	25,679.68

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0430
PERCENT PRORATED 71.0700

12 DU PAGE

2ND REAL ESTATE DIST

628.32

TOTAL

628.32

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4731
PERCENT PRORATED 28.9300

12 DU PAGE

2ND REAL ESTATE DIST

255.77

TOTAL

255.77

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

869
VILLAGE OF ORLAND PARK
KEVIN WACHTEL
14700 RAVINIA AVE
ORLAND PARK IL 60462

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX6457
PERCENT PRORATED 63.9291

19 FRANKFORT	2ND REAL ESTATE DIST	17,149.26
	TOTAL	17,149.26

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

869
VILLAGE OF ORLAND PARK
KEVIN WACHTEL
14700 RAVINIA AVE
ORLAND PARK IL 60462

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4722
PERCENT PRORATED 36.0709

19 FRANKFORT	2ND REAL ESTATE DIST	9,676.17
	TOTAL	9,676.17

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6457

PERCENT PRORATED .0000

19 FRANKFORT	2ND REAL ESTATE DIST	3,771.43
	TOTAL	3,771.43

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

880
AURORA PUBLIC LIBRARY
SHELBY PRATT
101 S RIVER ST
AURORA IL 60506

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1599
PERCENT PRORATED .0000

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	55.92CR
	2ND REAL ESTATE DIST	366,503.56
	TOTAL	366,447.64

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9694
PERCENT PRORATED .0000

19 FRANKFORT	2ND REAL ESTATE DIST	13,368.28
	TOTAL	13,368.28

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

882
VILLAGE OF COAL CITY
KRISTINA WICKISER
515 S BROADWAY ST
COAL CITY IL 60416

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4473
PERCENT PRORATED 76.7037

3 WILMINGTON	2ND REAL ESTATE DIST	133.97
	TOTAL	133.97

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

882
VILLAGE OF COAL CITY
KRISTINA WICKISER
515 S BROADWAY ST
COAL CITY IL 60416

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7918
PERCENT PRORATED 23.2963

3 WILMINGTON

2ND REAL ESTATE DIST

40.69

TOTAL

40.69

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

883
VILLAGE OF COAL CITY RD & BR
KRISTINA WICKISER
515 S BROADWAY ST
COAL CITY IL 60416

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4473
PERCENT PRORATED .0000

3 WILMINGTON 2ND REAL ESTATE DIST

4.97

TOTAL

4.97

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

887
VILLAGE OF HOMER GLEN
JOHN SAWYERS
14240 W 151ST ST
HOMER GLEN IL 60491 6712

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0184
PERCENT PRORATED .0000

15 NEW LENOX	BACK TAX ADJUSTMENT	536.43CR
16 HOMER	2ND REAL ESTATE DIST	1,717.13
	2ND REAL ESTATE DIST	515,155.39
	TOTAL	516,336.09

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0184
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	511.90CR
	SPTAB REFUND ADJUSTMENT	943.17CR
	COURT ORDERED REFUND ADJ	97.02CR
15 NEW LENOX	2ND REAL ESTATE DIST	965.85
16 HOMER	2ND REAL ESTATE DIST	491,596.30
	TOTAL	491,010.06

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX 092
PERCENT PRORATED .0000

7 WHEATLAND	2ND REAL ESTATE DIST	3.68
	TOTAL	3.68

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1355
PERCENT PRORATED .0000

7 WHEATLAND	2ND REAL ESTATE DIST	48,015.37
	TOTAL	48,015.37

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9974
PERCENT PRORATED .0000

12 DU PAGE	2ND REAL ESTATE DIST	52,009.82
	TOTAL	52,009.82

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

901
WILMINGTON PARK
KIRSTEN VAN DUYNE
315 N WATER STREET
WILMINGTON IL 60481

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9008
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	137.24CR
	COURT ORDERED REFUND ADJ	179.31CR
	MOBILE HOME DISTRIBUTION	26.88
3	WILMINGTON 2ND REAL ESTATE DIST	125,506.09
8	WESLEY 2ND REAL ESTATE DIST	301.18
9	FLORENCE 2ND REAL ESTATE DIST	28,646.96
	TOTAL	154,164.56

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0338
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	1,482.90CR
	SPTAB REFUND ADJUSTMENT	79.59CR
	COURT ORDERED REFUND ADJ	595.89CR
	MOBILE HOME DISTRIBUTION	102.72
11 LOCKPORT	2ND REAL ESTATE DIST	2,345,381.01
16 HOMER	2ND REAL ESTATE DIST	728,692.31
	TOTAL	3,072,017.66

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3219
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	1,547.17CR
	SPTAB REFUND ADJUSTMENT	145.81CR
	MOBILE HOME DISTRIBUTION	331.31
23 CRETE	2ND REAL ESTATE DIST	286,428.36
	TOTAL	285,066.69

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8013
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	239.24CR
	SPTAB REFUND ADJUSTMENT	47.31CR
15 NEW LENOX	2ND REAL ESTATE DIST	186,872.60
16 HOMER	2ND REAL ESTATE DIST	99.82
19 FRANKFORT	2ND REAL ESTATE DIST	1,030,807.42
	TOTAL	1,217,493.29

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9524
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	7,082.71CR
	SPTAB REFUND ADJUSTMENT	280.98CR
	COURT ORDERED REFUND ADJ	113.26CR
	MOBILE HOME DISTRIBUTION	275.64
5 TROY	2ND REAL ESTATE DIST	1,270,979.63
10 JACKSON	2ND REAL ESTATE DIST	129,006.89
15 NEW LENOX	2ND REAL ESTATE DIST	1,638.59
30 JOLIET	2ND REAL ESTATE DIST	2,037,191.94
	TOTAL	3,431,615.74

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3167
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	105.00CR
	COURT ORDERED REFUND ADJ	97.25CR
15 NEW LENOX	2ND REAL ESTATE DIST	1,254,768.15
16 HOMER	2ND REAL ESTATE DIST	12,510.03
	TOTAL	1,267,075.93

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2609
PERCENT PRORATED .0000

17 PEOTONE
20 WILL

BACK TAX ADJUSTMENT 4.09CR
SPTAB REFUND ADJUSTMENT 2,021.70CR
2ND REAL ESTATE DIST 79,401.68
2ND REAL ESTATE DIST 13,274.32

TOTAL 90,650.21

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4797
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	183.74CR
	COURT ORDERED REFUND ADJ	1,174.11CR
7 WHEATLAND	2ND REAL ESTATE DIST	2,196,730.31
12 DU PAGE	2ND REAL ESTATE DIST	444,454.75
	TOTAL	2,639,827.21

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2617
PERCENT PRORATED .0000

19 FRANKFORT	SPTAB REFUND ADJUSTMENT	823.42CR
	2ND REAL ESTATE DIST	131,106.05
	TOTAL	130,282.63

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9636
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	340.38CR
	MOBILE HOME DISTRIBUTION	7.88
2 REED	2ND REAL ESTATE DIST	786,202.63
	TOTAL	785,870.13

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0254
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	1,122.86CR
	SPTAB REFUND ADJUSTMENT	130.03CR
	COURT ORDERED REFUND ADJ	566.73CR
6	PLAINFIELD 2ND REAL ESTATE DIST	2,219,926.16
7	WHEATLAND 2ND REAL ESTATE DIST	623,693.49
	TOTAL	2,841,800.03

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1319
PERCENT PRORATED .0000

18 GREEN GARDEN	SPTAB REFUND ADJUSTMENT	150.64CR
19 FRANKFORT	2ND REAL ESTATE DIST	7,826.26
21 MONEE	2ND REAL ESTATE DIST	668,722.05
	2ND REAL ESTATE DIST	502.10
	TOTAL	676,899.77

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6847
PERCENT PRORATED .0000

12 DU PAGE
16 HOMER

2ND REAL ESTATE DIST
2ND REAL ESTATE DIST

9,917.22
3,464.26

TOTAL 13,381.48

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8944
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	365.95CR
	SPTAB REFUND ADJUSTMENT	237.69CR
	COURT ORDERED REFUND ADJ	16,784.70CR
7 WHEATLAND	2ND REAL ESTATE DIST	517,125.69
12 DU PAGE	2ND REAL ESTATE DIST	3,453,148.22
	TOTAL	3,952,885.57

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2963
PERCENT PRORATED 90.1000

	SPTAB REFUND ADJUSTMENT	30.06CR
	MOBILE HOME DISTRIBUTION	4.87
13 WILTON	2ND REAL ESTATE DIST	143.88
14 MANHATTAN	2ND REAL ESTATE DIST	512,348.29
18 GREEN GARDEN	2ND REAL ESTATE DIST	19.91
	TOTAL	512,486.89

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9105
PERCENT PRORATED 9.9000

	SPTAB REFUND ADJUSTMENT	3.30CR
	MOBILE HOME DISTRIBUTION	.53
13 WILTON	2ND REAL ESTATE DIST	15.81
14 MANHATTAN	2ND REAL ESTATE DIST	56,295.76
18 GREEN GARDEN	2ND REAL ESTATE DIST	2.19
	TOTAL	56,310.99

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8224
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	61.07CR
	SPTAB REFUND ADJUSTMENT	127.52CR
	MOBILE HOME DISTRIBUTION	459.46
4 CHANNAHON	2ND REAL ESTATE DIST	503,044.17
5 TROY	2ND REAL ESTATE DIST	53,687.90
	TOTAL	557,002.94

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6727
PERCENT PRORATED .0000

7 WHEATLAND
SPTAB REFUND ADJUSTMENT
2ND REAL ESTATE DIST

107.69CR
497,278.97

TOTAL 497,171.28

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0849
PERCENT PRORATED .0000

19 FRANKFORT

BACK TAX ADJUSTMENT	1,056.70CR
SPTAB REFUND ADJUSTMENT	445.41CR
2ND REAL ESTATE DIST	1,317,417.86
TOTAL	1,315,915.75

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9636
PERCENT PRORATED .0000

2 REED	BACK TAX ADJUSTMENT	147.67CR
	MOBILE HOME DISTRIBUTION	158.17
	2ND REAL ESTATE DIST	79,354.69
	TOTAL	79,365.19

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1028
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	2,751.35CR
	SPTAB REFUND ADJUSTMENT	108.55CR
	COURT ORDERED REFUND ADJ	50.46CR
	MOBILE HOME DISTRIBUTION	52.66
4	CHANNAHON 2ND REAL ESTATE DIST	18,842.19
5	TROY 2ND REAL ESTATE DIST	540,768.78
6	PLAINFIELD 2ND REAL ESTATE DIST	654,833.55
10	JACKSON 2ND REAL ESTATE DIST	54,922.60
15	NEW LENOX 2ND REAL ESTATE DIST	86,098.11
30	JOLIET 2ND REAL ESTATE DIST	701,748.91
	TOTAL	2,054,356.44

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4377
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	119.15CR
	COURT ORDERED REFUND ADJ	768.49CR
7 WHEATLAND	2ND REAL ESTATE DIST	1,440,825.42
12 DU PAGE	2ND REAL ESTATE DIST	301,664.33
	TOTAL	1,741,602.11

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0111
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	4,682.75CR	
	SPTAB REFUND ADJUSTMENT	210.48CR	
21	MONEE	2ND REAL ESTATE DIST	88,274.46
23	CRETE	2ND REAL ESTATE DIST	22,888.60
	TOTAL		106,269.83

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

925		6/17/21
VILLAGE OF TINLEY PARK LIBRARY	* ADVICE OF CREDIT *	
BRAD L BETTENHAUSEN	ACCOUNT NUMBER	XXXXXXXXXX1889
16250 S OAK PARK AVE	PERCENT PRORATED	.0000
TINLEY PARK IL 60477		

	BACK TAX ADJUSTMENT	29.92CR
	SPTAB REFUND ADJUSTMENT	703.12CR
19 FRANKFORT	2ND REAL ESTATE DIST	469,623.79
	TOTAL	468,890.75

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1945
PERCENT PRORATED .0000

6 PLAINFIELD
7 WHEATLAND

BACK TAX ADJUSTMENT 780.79CR
SPTAB REFUND ADJUSTMENT 94.89CR
COURT ORDERED REFUND ADJ 6,612.63CR
2ND REAL ESTATE DIST 879,190.94
2ND REAL ESTATE DIST 645,554.72

TOTAL 1,517,257.35

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7248
PERCENT PRORATED .0000

23 CRETE

SPTAB REFUND ADJUSTMENT	1,857.79CR
2ND REAL ESTATE DIST	195,513.66
TOTAL	193,655.87

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7494
PERCENT PRORATED .0000

23 CRETE

BACK TAX ADJUSTMENT	3,005.49CR
SPTAB REFUND ADJUSTMENT	945.23CR
MOBILE HOME DISTRIBUTION	2,585.09
2ND REAL ESTATE DIST	683,109.03
TOTAL	681,743.40

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1028
PERCENT PRORATED .0000

7 WHEATLAND	2ND REAL ESTATE DIST	95,245.19
	TOTAL	95,245.19

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0184
PERCENT PRORATED .0000

12 DU PAGE	2ND REAL ESTATE DIST	29,936.91
	TOTAL	29,936.91

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5809
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	220.03CR
	SPTAB REFUND ADJUSTMENT	66.78CR
	MOBILE HOME DISTRIBUTION	31.13
20 WILL	2ND REAL ESTATE DIST	5,703.62
22 WASHINGTON	2ND REAL ESTATE DIST	114,466.52
	TOTAL	119,914.46

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1028
PERCENT PRORATED 67.9500

	BACK TAX ADJUSTMENT	645.36CR
	SPTAB REFUND ADJUSTMENT	29.69CR
	COURT ORDERED REFUND ADJ	260.82CR
	MOBILE HOME DISTRIBUTION	44.74
5	TROY 2ND REAL ESTATE DIST	9,518.55
6	PLAINFIELD 2ND REAL ESTATE DIST	19,010.47
11	LOCKPORT 2ND REAL ESTATE DIST	1,020,722.94
12	DU PAGE 2ND REAL ESTATE DIST	354,513.99
30	JOLIET 2ND REAL ESTATE DIST	12,837.84
	TOTAL	1,415,712.66

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1028
PERCENT PRORATED 32.0500

	BACK TAX ADJUSTMENT	304.39CR
	SPTAB REFUND ADJUSTMENT	14.00CR
	COURT ORDERED REFUND ADJ	123.02CR
	MOBILE HOME DISTRIBUTION	21.10
5 TROY	2ND REAL ESTATE DIST	4,489.62
6 PLAINFIELD	2ND REAL ESTATE DIST	8,966.67
11 LOCKPORT	2ND REAL ESTATE DIST	481,444.74
12 DU PAGE	2ND REAL ESTATE DIST	167,213.73
30 JOLIET	2ND REAL ESTATE DIST	6,055.23
	TOTAL	667,749.68

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5799
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	401.40CR
	SPTAB REFUND ADJUSTMENT	242.71CR
7 WHEATLAND	2ND REAL ESTATE DIST	39,472.57
12 DU PAGE	2ND REAL ESTATE DIST	3,879,246.54
	TOTAL	3,918,075.00

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6434
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	418.45CR
	COURT ORDERED REFUND ADJ	207.17CR
	MOBILE HOME DISTRIBUTION	59.60
3	WILMINGTON 2ND REAL ESTATE DIST	186,968.18
8	WESLEY 2ND REAL ESTATE DIST	57,835.94
9	FLORENCE 2ND REAL ESTATE DIST	57,323.80
	TOTAL	301,561.90

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

953
MANHATTAN-ELWOOD PUBLIC LIBRARY DIST.
ASHELY HOPPER
240 WHITSON ST PO BOX 53
MANHATTAN IL 60442 0053

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3604
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	149.73CR
	SPTAB REFUND ADJUSTMENT	16.88CR
	MOBILE HOME DISTRIBUTION	102.24
10 JACKSON	2ND REAL ESTATE DIST	81,928.27
14 MANHATTAN	2ND REAL ESTATE DIST	284,605.84
18 GREEN GARDEN	2ND REAL ESTATE DIST	11.07
	TOTAL	366,480.81

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3281
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	95.64CR
	SPTAB REFUND ADJUSTMENT	33.52CR
	COURT ORDERED REFUND ADJ	60.33CR
15 NEW LENOX	2ND REAL ESTATE DIST	1,163,930.12
30 JOLIET	2ND REAL ESTATE DIST	3,502.53
	TOTAL	1,167,243.16

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8752
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	188.12CR
	SPTAB REFUND ADJUSTMENT	1,075.39CR
	MOBILE HOME DISTRIBUTION	369.10
13 WILTON	2ND REAL ESTATE DIST	13,818.66
14 MANHATTAN	2ND REAL ESTATE DIST	84.24
17 PEOTONE	2ND REAL ESTATE DIST	51,991.74
18 GREEN GARDEN	2ND REAL ESTATE DIST	67,623.01
20 WILL	2ND REAL ESTATE DIST	15,263.29
21 MONEE	2ND REAL ESTATE DIST	65,076.53
	TOTAL	212,963.06

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0130
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	256.92CR
	SPTAB REFUND ADJUSTMENT	49.05CR
	COURT ORDERED REFUND ADJ	94,000.00CR
19 FRANKFORT	2ND REAL ESTATE DIST	996,267.45
	TOTAL	901,961.48

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6846
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	322.05CR
	SPTAB REFUND ADJUSTMENT	247.37CR
	MOBILE HOME DISTRIBUTION	1,050.44
19 FRANKFORT	2ND REAL ESTATE DIST	914,716.58
	TOTAL	915,197.60

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

959		6/17/21
MANTENO PUBLIC LIBRARY		* ADVICE OF CREDIT *
JAMIE LOCKWOOD	ACCOUNT NUMBER	XXXXXXXXXX0141
10 SOUTH WALNUT STREET	PERCENT PRORATED	.0000
MANTENO IL 60950		

8 WESLEY	MOBILE HOME DISTRIBUTION	1.45
	2ND REAL ESTATE DIST	1,026.65
	TOTAL	1,028.10

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6138
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	2,324.33CR	
	SPTAB REFUND ADJUSTMENT	128.94CR	
21	MONEE	2ND REAL ESTATE DIST	149,634.92
23	CRETE	2ND REAL ESTATE DIST	5,118.75
	TOTAL	152,300.40	

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

961
STEGER-SO CHICAGO HTS PUB LIB
JENNIFER CUTSHALL
54 E 31ST STREET
STEGER IL 60475

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8251
PERCENT PRORATED .0000

23 CRETE	BACK TAX ADJUSTMENT	399.60CR
	SPTAB REFUND ADJUSTMENT	12.47CR
	2ND REAL ESTATE DIST	48,100.47
	TOTAL	47,688.40

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4675
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	20.64CR
	SPTAB REFUND ADJUSTMENT	44.89CR
	MOBILE HOME DISTRIBUTION	.55
4 CHANNAHON	2ND REAL ESTATE DIST	155,815.60
5 TROY	2ND REAL ESTATE DIST	16,224.39
	TOTAL	171,975.01

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

963
SHOREWOOD TROY LIBRARY DIST
JENNIFER CISNA MILLS
650 DEERWOOD DR
SHOREWOOD IL 60404

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4398
PERCENT PRORATED .0000

5 TROY

COURT ORDERED REFUND ADJ	271.26CR
MOBILE HOME DISTRIBUTION	399.32
2ND REAL ESTATE DIST	470,755.65
TOTAL	470,883.71

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

965
FOSSIL RIDGE PUBLIC LIBRARY
RICHARD ASHLEY
386 W KENNEDY RD
BRAIDWOOD IL 60408

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX6062
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	241.94CR
	MOBILE HOME DISTRIBUTION	166.96
1 CUSTER	2ND REAL ESTATE DIST	22,544.76
2 REED	2ND REAL ESTATE DIST	335,166.93
	TOTAL	357,636.71

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6980
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	713.39CR
	SPTAB REFUND ADJUSTMENT	1,126.10CR
	COURT ORDERED REFUND ADJ	109.47CR
	MOBILE HOME DISTRIBUTION	26.05
16 HOMER	2ND REAL ESTATE DIST	895,354.03
	TOTAL	893,431.12

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

971
BONNIE BRAE FOREST MANOR SANI DIST
JOHN A HISKES
10759 W 159TH ST RM 201
ORLAND PARK IL 60467

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6669
PERCENT PRORATED .0000

11 LOCKPORT	BACK TAX ADJUSTMENT	84.79CR
16 HOMER	2ND REAL ESTATE DIST	14,252.75
	2ND REAL ESTATE DIST	11,749.74
	TOTAL	25,917.70

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3248
PERCENT PRORATED .0000

11 LOCKPORT	2ND REAL ESTATE DIST	47.16
16 HOMER	2ND REAL ESTATE DIST	6,782.79
	TOTAL	6,829.95

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0855
PERCENT PRORATED 96.5089

30 JOLIET
MOBILE HOME DISTRIBUTION .79
2ND REAL ESTATE DIST 15,531.05
TOTAL 15,531.84

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

974		6/17/21
OAK HIGHLANDS-INGALLS PARK SAN DIST.		* ADVICE OF CREDIT *
PHILLIP P PILON	ACCOUNT NUMBER	XXXXXXXXXX4884
317 S BRIGGS	PERCENT PRORATED	3.4911
JOLIET IL 60433		

30 JOLIET	MOBILE HOME DISTRIBUTION	.03
	2ND REAL ESTATE DIST	561.82
	TOTAL	561.85

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9423
PERCENT PRORATED .0000

23 CRETE	2ND REAL ESTATE DIST	38,307.19
	TOTAL	38,307.19

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

976
VILLAGE OF ROMEOVILLE TIF 2
CHRISTI JACOBSON
1050 WEST ROMEO ROAD
ROMEOVILLE IL 60446

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

11 LOCKPORT	2ND REAL ESTATE DIST	22,016.34
12 DU PAGE	2ND REAL ESTATE DIST	143,349.28
	TOTAL	165,365.62

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0154
PERCENT PRORATED .0000

23 CRETE	2ND REAL ESTATE DIST	28,364.88
	TOTAL	28,364.88

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

979
REED TWP MOSQUITO ABATEMENT DIST
JOE COSGROVE
104 W MAIN ST BOX 227
BRAIDWOOD IL 60408 0227

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0106
PERCENT PRORATED .0000

2 REED	BACK TAX ADJUSTMENT	54.54CR
	MOBILE HOME DISTRIBUTION	33.37
	2ND REAL ESTATE DIST	73,673.01
	TOTAL	73,651.84

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2212
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	29.64CR
	SPTAB REFUND ADJUSTMENT	2.20CR
30 JOLIET	2ND REAL ESTATE DIST	1,655.58
	TOTAL	1,623.74

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8010
PERCENT PRORATED .0000

30 JOLIET	2ND REAL ESTATE DIST	8,105.76
	TOTAL	8,105.76

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

991
ROMEO MOSQUITO ABATEMENT DIST
GRANT SPOONER
14200 HIGH ROAD
LOCKPORT IL 60441

6/17/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6198
PERCENT PRORATED .0000

11 LOCKPORT
12 DU PAGE

COURT ORDERED REFUND ADJ
2ND REAL ESTATE DIST
2ND REAL ESTATE DIST

14.71CR
5,896.42
9,972.80

TOTAL 15,854.51

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

995
VILLAGE OF ROMEOVILLE TIF 1
CHRISTI JACOBSON
1050 WEST ROMEO ROAD
ROMEOVILLE IL 60446

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE

2ND REAL ESTATE DIST

1,066,004.76

TOTAL 1,066,004.76

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

999
 WILL COUNTY TAX FUNDS
 TIMOTHY BROPHY
 302 N CHICAGO ST
 JOLIET IL 60432 4059

6/17/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0542
 PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	35,921.29CR
	SPTAB REFUND ADJUSTMENT	15,356.06CR
	COURT ORDERED REFUND ADJ	26,798.54CR
	MOBILE HOME DISTRIBUTION	11,207.40
1	CUSTER 2ND REAL ESTATE DIST	105,055.90
2	REED 2ND REAL ESTATE DIST	1,713,785.49
3	WILMINGTON 2ND REAL ESTATE DIST	375,460.80
4	CHANNAHON 2ND REAL ESTATE DIST	884,335.32
5	TROY 2ND REAL ESTATE DIST	3,719,625.56
6	PLAINFIELD 2ND REAL ESTATE DIST	5,064,090.85
7	WHEATLAND 2ND REAL ESTATE DIST	7,805,014.70
8	WESLEY 2ND REAL ESTATE DIST	119,215.87
9	FLORENCE 2ND REAL ESTATE DIST	115,117.63
10	JACKSON 2ND REAL ESTATE DIST	418,560.50
11	LOCKPORT 2ND REAL ESTATE DIST	3,281,822.71
12	DU PAGE 2ND REAL ESTATE DIST	6,276,165.82
13	WILTON 2ND REAL ESTATE DIST	74,673.56
14	MANHATTAN 2ND REAL ESTATE DIST	814,656.90
15	NEW LENOX 2ND REAL ESTATE DIST	3,414,203.16
16	HOMER 2ND REAL ESTATE DIST	3,371,972.99
17	PEOTONE 2ND REAL ESTATE DIST	280,944.20
18	GREEN GARDEN 2ND REAL ESTATE DIST	365,463.17
19	FRANKFORT 2ND REAL ESTATE DIST	5,036,060.82
20	WILL 2ND REAL ESTATE DIST	99,990.92
21	MONEE 2ND REAL ESTATE DIST	639,821.67
22	WASHINGTON 2ND REAL ESTATE DIST	351,533.23
23	CRETE 2ND REAL ESTATE DIST	872,749.60
30	JOLIET 2ND REAL ESTATE DIST	2,936,427.07

TOTAL 48,069,879.95

REAL ESTATE DISTRIBUTION FOR 2020

6/17/21

TOTAL BY CHECK	.00	
TOTAL BY DIRECT DEPOSIT	734,951,087.82	390
TOTAL DISTRIBUTED	734,951,087.82	390
COST OF DIRECT DEPOSIT		
390 X .00	.00	

2ND REAL ESTATE DIST