

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1507
 PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	425.81CR
	COURT ORDERED REFUND ADJ	423.83CR
1	CUSTER 5TH REAL ESTATE DIST	2,973.40
2	REED 5TH REAL ESTATE DIST	8,903.78
3	WILMINGTON 5TH REAL ESTATE DIST	9,083.49
4	CHANNAHON 5TH REAL ESTATE DIST	165,421.76
5	TROY 5TH REAL ESTATE DIST	132,222.28
6	PLAINFIELD 5TH REAL ESTATE DIST	144,393.28
7	WHEATLAND 5TH REAL ESTATE DIST	304,657.40
8	WESLEY 5TH REAL ESTATE DIST	2,292.67
9	FLORENCE 5TH REAL ESTATE DIST	1,543.16
10	JACKSON 5TH REAL ESTATE DIST	33,246.02
11	LOCKPORT 5TH REAL ESTATE DIST	114,312.11
12	DU PAGE 5TH REAL ESTATE DIST	231,011.90
13	WILTON 5TH REAL ESTATE DIST	2,110.21
14	MANHATTAN 5TH REAL ESTATE DIST	22,073.31
15	NEW LENOX 5TH REAL ESTATE DIST	124,405.80
16	HOMER 5TH REAL ESTATE DIST	114,693.44
17	PEOTONE 5TH REAL ESTATE DIST	8,413.92
18	GREEN GARDEN 5TH REAL ESTATE DIST	11,183.94
19	FRANKFORT 5TH REAL ESTATE DIST	195,959.46
20	WILL 5TH REAL ESTATE DIST	2,381.89
21	MONEE 5TH REAL ESTATE DIST	22,645.38
22	WASHINGTON 5TH REAL ESTATE DIST	10,421.59
23	CRETE 5TH REAL ESTATE DIST	26,606.00
30	JOLIET 5TH REAL ESTATE DIST	129,807.57
	TOTAL	1,819,914.12

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

201
CUSTER TWP TOWN FUNDS
JON FURLAN
37004 ZILM RD
CUSTER PARK IL 60481

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2635
PERCENT PRORATED 79.7000

1 CUSTER	5TH REAL ESTATE DIST	3,640.85
	TOTAL	3,640.85

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

201
CUSTER TWP TOWN FUNDS
JON FURLAN
37004 ZILM RD
CUSTER PARK IL 60481

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7815
PERCENT PRORATED .8000

1 CUSTER	5TH REAL ESTATE DIST	36.55
	TOTAL	36.55

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

201
CUSTER TWP TOWN FUNDS
JON FURLAN
37004 ZILM RD
CUSTER PARK IL 60481

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7077
PERCENT PRORATED 19.5000

1 CUSTER	5TH REAL ESTATE DIST	890.79
	TOTAL	890.79

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

202
CUSTER TWP ROAD FUNDS
JON FURLAN
37004 ZILM RD
CUSTER PARK IL 60481

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2627
PERCENT PRORATED 49.5000

1 CUSTER	5TH REAL ESTATE DIST	5,237.81
	TOTAL	5,237.81

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

202
CUSTER TWP ROAD FUNDS
JON FURLAN
37004 ZILM RD
CUSTER PARK IL 60481

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7823
PERCENT PRORATED 6.2000

1 CUSTER	5TH REAL ESTATE DIST	656.05
	TOTAL	656.05

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

202
CUSTER TWP ROAD FUNDS
JON FURLAN
37004 ZILM RD
CUSTER PARK IL 60481

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7807
PERCENT PRORATED 44.3000

1 CUSTER	5TH REAL ESTATE DIST	4,687.58
	TOTAL	4,687.58

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5420
PERCENT PRORATED 99.0000

2 REED	5TH REAL ESTATE DIST	2,034.38
	TOTAL	2,034.38

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2988
PERCENT PRORATED 1.0000

2 REED	5TH REAL ESTATE DIST	20.55
	TOTAL	20.55

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5347
PERCENT PRORATED .0000

2 REED	5TH REAL ESTATE DIST	1,269.08
	TOTAL	1,269.08

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9314
PERCENT PRORATED 79.3565

3 WILMINGTON	COURT ORDERED REFUND ADJ	40.30CR
	5TH REAL ESTATE DIST	5,460.00
	TOTAL	5,419.70

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

218		8/12/21
WILMINGTON TWP TOWN FUNDS		* ADVICE OF CREDIT *
JERRY D STEWART	ACCOUNT NUMBER	XXXXXXXXXX7375
PO BOX 397	PERCENT PRORATED	20.6435
WILMINGTON IL 60481 0397		

3 WILMINGTON	COURT ORDERED REFUND ADJ	10.48CR
	5TH REAL ESTATE DIST	1,420.35
	TOTAL	1,409.87

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

219		8/12/21
WILMINGTON TWP ROAD FUNDS		* ADVICE OF CREDIT *
JERRY D STEWART	ACCOUNT NUMBER	XXXXXXXXXX8340
PO BOX 397	PERCENT PRORATED	.0000
WILMINGTON IL 60481 0397		

3 WILMINGTON	COURT ORDERED REFUND ADJ	27.73CR
	5TH REAL ESTATE DIST	4,320.16
	TOTAL	4,292.43

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9206
PERCENT PRORATED .0000

4 CHANNAHON	5TH REAL ESTATE DIST	36,799.08
	TOTAL	36,799.08

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2668
PERCENT PRORATED .0000

4 CHANNAHON	5TH REAL ESTATE DIST	103,222.95
	TOTAL	103,222.95

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9379
PERCENT PRORATED .0000

5 TROY	COURT ORDERED REFUND ADJ	22.00CR
	5TH REAL ESTATE DIST	68,082.56
	TOTAL	68,060.56

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX0660
PERCENT PRORATED .0000

5 TROY	COURT ORDERED REFUND ADJ	12.98CR
	5TH REAL ESTATE DIST	42,301.42
	TOTAL	42,288.44

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1658
PERCENT PRORATED .0000

6 PLAINFIELD	5TH REAL ESTATE DIST	78,452.55
	TOTAL	78,452.55

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2153
PERCENT PRORATED .0000

6 PLAINFIELD	5TH REAL ESTATE DIST	58,599.31
	TOTAL	58,599.31

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4980
PERCENT PRORATED .0000

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	12.68CR
	5TH REAL ESTATE DIST	48,140.65
	TOTAL	48,127.97

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7302
PERCENT PRORATED .0000

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	25.98CR
	5TH REAL ESTATE DIST	100,204.40
	TOTAL	100,178.42

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1633
PERCENT PRORATED 99.0000

8 WESLEY	5TH REAL ESTATE DIST	2,441.16
	TOTAL	2,441.16

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1625
PERCENT PRORATED 1.0000

8 WESLEY	5TH REAL ESTATE DIST	24.66
	TOTAL	24.66

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1714
PERCENT PRORATED 63.0000

8 WESLEY	5TH REAL ESTATE DIST	2,743.79
	TOTAL	2,743.79

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1722
PERCENT PRORATED 18.5000

8 WESLEY	5TH REAL ESTATE DIST	805.72
	TOTAL	805.72

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2711
PERCENT PRORATED 18.5000

8 WESLEY	5TH REAL ESTATE DIST	805.71
	TOTAL	805.71

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

266
FLORENCE TWP TOWN FUNDS
WILLIAM P LONG
32080 WARNER BRIDGE RD
WILMINGTON IL 60481

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3549
PERCENT PRORATED 94.6918

9 FLORENCE	5TH REAL ESTATE DIST	1,340.48
	TOTAL	1,340.48

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

266
FLORENCE TWP TOWN FUNDS
WILLIAM P LONG
32080 WARNER BRIDGE RD
WILMINGTON IL 60481

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3662
PERCENT PRORATED 5.3082

9 FLORENCE	5TH REAL ESTATE DIST	75.14
	TOTAL	75.14

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3530
PERCENT PRORATED 77.0000

9 FLORENCE	5TH REAL ESTATE DIST	1,416.42
	TOTAL	1,416.42

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3646
PERCENT PRORATED 12.0000

9 FLORENCE	5TH REAL ESTATE DIST	220.74
	TOTAL	220.74

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3654
PERCENT PRORATED 11.0000

9 FLORENCE	5TH REAL ESTATE DIST	202.35
	TOTAL	202.35

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2144
PERCENT PRORATED .0000

10 JACKSON	5TH REAL ESTATE DIST	17,740.48
	TOTAL	17,740.48

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

275
JACKSON TWP ROAD FUNDS
MATT ROBBINS
P O BOX 355
ELWOOD IL 60421

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2144
PERCENT PRORATED .0000

10 JACKSON	5TH REAL ESTATE DIST	34,999.96
	TOTAL	34,999.96

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

282		8/12/21
LOCKPORT TWP TOWN FUNDS		* ADVICE OF CREDIT *
SHARON HARTLEY	ACCOUNT NUMBER	XXXXXXXXXX6078
1463 S FARRELL ROAD	PERCENT PRORATED	79.3600
LOCKPORT IL 60441		

11 LOCKPORT	SPTAB REFUND ADJUSTMENT	4.04CR
	5TH REAL ESTATE DIST	81,603.17
	TOTAL	81,599.13

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3763
PERCENT PRORATED .4600

11 LOCKPORT SPTAB REFUND ADJUSTMENT .02CR
5TH REAL ESTATE DIST 473.00
TOTAL 472.98

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9316
PERCENT PRORATED 20.1800

11 LOCKPORT SPTAB REFUND ADJUSTMENT 1.03CR
5TH REAL ESTATE DIST 20,750.40
TOTAL 20,749.37

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX6060
PERCENT PRORATED .0000

11 LOCKPORT	SPTAB REFUND ADJUSTMENT	2.31CR
	5TH REAL ESTATE DIST	53,321.98
	TOTAL	53,319.67

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

290		8/12/21
DUPAGE TWP TOWN FUNDS		* ADVICE OF CREDIT *
LINDA YOUNGS	ACCOUNT NUMBER	XXXXXXXXXX8557
241 CANTERBURY LANE	PERCENT PRORATED	89.5600
BOLINGBROOK IL 60440		

12 DU PAGE	SPTAB REFUND ADJUSTMENT	20.07CR
	5TH REAL ESTATE DIST	102,230.10
	TOTAL	102,210.03

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

290		8/12/21
DUPAGE TWP TOWN FUNDS		* ADVICE OF CREDIT *
LINDA YOUNGS	ACCOUNT NUMBER	XXXXXXXXXX8556
241 CANTERBURY LANE	PERCENT PRORATED	10.4400
BOLINGBROOK IL 60440		

12 DU PAGE	SPTAB REFUND ADJUSTMENT	2.34CR
	5TH REAL ESTATE DIST	11,916.95
	TOTAL	11,914.61

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5474
PERCENT PRORATED 80.2966

13 WILTON	5TH REAL ESTATE DIST	2,525.80
	TOTAL	2,525.80

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2636
PERCENT PRORATED 19.7034

13 WILTON	5TH REAL ESTATE DIST	619.79
	TOTAL	619.79

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5490
PERCENT PRORATED .0000

13 WILTON	5TH REAL ESTATE DIST	6,057.13
	TOTAL	6,057.13

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

307		8/12/21
MANHATTAN TWP TOWN FUNDS		* ADVICE OF CREDIT *
JAMES F WALSH	ACCOUNT NUMBER	XXXXXXXXXX4388
PO BOX 127	PERCENT PRORATED	96.5000
MANHATTAN IL 60442		

14 MANHATTAN	COURT ORDERED REFUND ADJ	11.92CR
	5TH REAL ESTATE DIST	12,532.57
	TOTAL	12,520.65

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

307		8/12/21
MANHATTAN TWP TOWN FUNDS		* ADVICE OF CREDIT *
JAMES F WALSH	ACCOUNT NUMBER	XXXXXXXXXX2652
PO BOX 127	PERCENT PRORATED	3.5000
MANHATTAN IL 60442		

14 MANHATTAN	COURT ORDERED REFUND ADJ	.43CR
	5TH REAL ESTATE DIST	454.55
	TOTAL	454.12

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

308		8/12/21
MANHATTAN TWP ROAD FUNDS		* ADVICE OF CREDIT *
JAMES F WALSH	ACCOUNT NUMBER	XXXXXXXXXX2644
PO BOX 127	PERCENT PRORATED	9.0000
MANHATTAN IL 60442		

14 MANHATTAN	COURT ORDERED REFUND ADJ	3.00CR
	5TH REAL ESTATE DIST	3,107.95
	TOTAL	3,104.95

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

308		8/12/21
MANHATTAN TWP ROAD FUNDS		* ADVICE OF CREDIT *
JAMES F WALSH	ACCOUNT NUMBER	XXXXXXXXXX2679
PO BOX 127	PERCENT PRORATED	84.5000
MANHATTAN IL 60442		

14 MANHATTAN	COURT ORDERED REFUND ADJ	28.17CR
	5TH REAL ESTATE DIST	29,180.22
	TOTAL	29,152.05

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

308		8/12/21
MANHATTAN TWP ROAD FUNDS		* ADVICE OF CREDIT *
JAMES F WALSH	ACCOUNT NUMBER	XXXXXXXXXX6275
PO BOX 127	PERCENT PRORATED	6.5000
MANHATTAN IL 60442		

14 MANHATTAN	COURT ORDERED REFUND ADJ	2.17CR
	5TH REAL ESTATE DIST	2,244.64
	TOTAL	2,242.47

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

315		8/12/21
NEW LENOX TWP TOWN FUNDS		* ADVICE OF CREDIT *
MICHAEL B HICKEY	ACCOUNT NUMBER	XXXXXXXXXX6854
1100 S CEDAR RD	PERCENT PRORATED	.0000
NEW LENOX IL 60451		

15 NEW LENOX	COURT ORDERED REFUND ADJ	47.76CR
	5TH REAL ESTATE DIST	72,765.06
	TOTAL	72,717.30

REAL ESTATE DISTRIBUTION FOR 2020

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316		8/12/21
NEW LENOX TWP ROAD FUNDS		* ADVICE OF CREDIT *
MICHAEL B HICKEY	ACCOUNT NUMBER	XXXXXXXXXX3143
1100 S CEDAR RD	PERCENT PRORATED	.0000
NEW LENOX IL 60451		

15 NEW LENOX	COURT ORDERED REFUND ADJ	55.95CR
	5TH REAL ESTATE DIST	102,090.33
	TOTAL	102,034.38

REAL ESTATE DISTRIBUTION FOR 2020

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321		8/12/21
HOMER TWP TOWN FUNDS		* ADVICE OF CREDIT *
STEPHEN J BALICH	ACCOUNT NUMBER	XXXXXXXXXX2268
14350 W 151ST ST	PERCENT PRORATED	77.9000
HOMER GLEN IL 60491		

16 HOMER	SPTAB REFUND ADJUSTMENT	47.51CR
	5TH REAL ESTATE DIST	55,478.12
	TOTAL	55,430.61

REAL ESTATE DISTRIBUTION FOR 2020

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321		8/12/21
HOMER TWP TOWN FUNDS		* ADVICE OF CREDIT *
STEPHEN J BALICH	ACCOUNT NUMBER	XXXXXXXXXX2276
14350 W 151ST ST	PERCENT PRORATED	21.7700
HOMER GLEN IL 60491		

16 HOMER	SPTAB REFUND ADJUSTMENT	13.28CR
	5TH REAL ESTATE DIST	15,503.96
	TOTAL	15,490.68

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

321
HOMER TWP TOWN FUNDS
STEPHEN J BALICH
14350 W 151ST ST
HOMER GLEN IL 60491

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2284
PERCENT PRORATED .3300

16 HOMER
SPTAB REFUND ADJUSTMENT .20CR
5TH REAL ESTATE DIST 235.02
TOTAL 234.82

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

322		8/12/21
HOMER TWP ROAD FUNDS		* ADVICE OF CREDIT *
BRENT PORFILIO	ACCOUNT NUMBER	XXXXXXXXXX2318
14500 W 151ST STREET	PERCENT PRORATED	81.4417
HOMER GLEN IL 60491		

16 HOMER	SPTAB REFUND ADJUSTMENT	97.09CR
	5TH REAL ESTATE DIST	118,263.85
	TOTAL	118,166.76

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

322		8/12/21
HOMER TWP ROAD FUNDS		* ADVICE OF CREDIT *
BRENT PORFILIO	ACCOUNT NUMBER	XXXXXXXXXX2326
14500 W 151ST STREET	PERCENT PRORATED	18.5583
HOMER GLEN IL 60491		

16 HOMER	SPTAB REFUND ADJUSTMENT	22.12CR
	5TH REAL ESTATE DIST	26,949.04
	TOTAL	26,926.92

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0214
PERCENT PRORATED .0000

17 PEOTONE	5TH REAL ESTATE DIST	6,128.24
	TOTAL	6,128.24

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0168
PERCENT PRORATED 78.0000

17 PEOTONE	5TH REAL ESTATE DIST	12,139.67
	TOTAL	12,139.67

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8620
PERCENT PRORATED 22.0000

17 PEOTONE	5TH REAL ESTATE DIST	3,424.01
	TOTAL	3,424.01

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1460
PERCENT PRORATED 98.4398

18 GREEN GARDEN	5TH REAL ESTATE DIST	10,269.38
	TOTAL	10,269.38

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4837
PERCENT PRORATED 1.5602

18 GREEN GARDEN	5TH REAL ESTATE DIST	162.76
	TOTAL	162.76

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1495
PERCENT PRORATED 84.7916

18 GREEN GARDEN	5TH REAL ESTATE DIST	29,214.27
	TOTAL	29,214.27

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1487
PERCENT PRORATED 4.2985

18 GREEN GARDEN 5TH REAL ESTATE DIST

1,481.01

TOTAL 1,481.01

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1428
PERCENT PRORATED 10.9099

18 GREEN GARDEN	5TH REAL ESTATE DIST	3,758.92
	TOTAL	3,758.92

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0674
PERCENT PRORATED .0000

19 FRANKFORT	SPTAB REFUND ADJUSTMENT	52.56CR
	5TH REAL ESTATE DIST	126,838.36
	TOTAL	126,785.80

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0674
PERCENT PRORATED .0000

19 FRANKFORT	SPTAB REFUND ADJUSTMENT	57.30CR
	5TH REAL ESTATE DIST	156,043.92
	TOTAL	155,986.62

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5964
PERCENT PRORATED .0000

20 WILL	5TH REAL ESTATE DIST	3,860.92
	TOTAL	3,860.92

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5956
PERCENT PRORATED .0000

20 WILL	5TH REAL ESTATE DIST	7,560.03
	TOTAL	7,560.03

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0028
PERCENT PRORATED 91.8000

21 MONEE	SPTAB REFUND ADJUSTMENT	32.15CR
	COURT ORDERED REFUND ADJ	283.92CR
	5TH REAL ESTATE DIST	30,887.06
	TOTAL	30,570.99

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0051
PERCENT PRORATED 8.2000

21 MONEE

SPTAB REFUND ADJUSTMENT	2.87CR
COURT ORDERED REFUND ADJ	25.36CR
5TH REAL ESTATE DIST	2,758.97
TOTAL	2,730.74

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

364		8/12/21
MONEE TWP ROAD FUNDS		* ADVICE OF CREDIT *
DONNA T. DETTBARN	ACCOUNT NUMBER	XXXXXXXXXX0036
P.O. BOX 74	PERCENT PRORATED	89.6600
MONEE IL 60449		

	SPTAB REFUND ADJUSTMENT	25.62CR
	COURT ORDERED REFUND ADJ	410.07CR
21 MONEE	5TH REAL ESTATE DIST	28,522.62
	TOTAL	28,086.93

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0010
PERCENT PRORATED 10.3400

21 MONEE	SPTAB REFUND ADJUSTMENT	2.95CR
	COURT ORDERED REFUND ADJ	47.29CR
	5TH REAL ESTATE DIST	3,289.36
	TOTAL	3,239.12

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

371		8/12/21
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		

22 WASHINGTON	5TH REAL ESTATE DIST	12,706.51
	TOTAL	12,706.51

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7299
PERCENT PRORATED 16.5100

22 WASHINGTON 5TH REAL ESTATE DIST 2,675.14
TOTAL 2,675.14

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7280
PERCENT PRORATED 5.0700

22 WASHINGTON 5TH REAL ESTATE DIST

821.50

TOTAL

821.50

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7310
PERCENT PRORATED 88.7700

22 WASHINGTON	5TH REAL ESTATE DIST	23,808.11
	TOTAL	23,808.11

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7337
PERCENT PRORATED 11.2300

22 WASHINGTON	5TH REAL ESTATE DIST	3,011.88
	TOTAL	3,011.88

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8636
PERCENT PRORATED .0000

23 CRETE	5TH REAL ESTATE DIST	36,175.04
	TOTAL	36,175.04

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4284
PERCENT PRORATED .0000

23 CRETE	5TH REAL ESTATE DIST	67,311.42
	TOTAL	67,311.42

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

387		8/12/21
JOLIET TWP TOWN FUNDS		* ADVICE OF CREDIT *
DANIEL L VERA	ACCOUNT NUMBER	XXXXXXXXXX1717
175 W JEFFERSON ST	PERCENT PRORATED	94.4540
JOLIET IL 60432		

	SPTAB REFUND ADJUSTMENT	97.42CR
	COURT ORDERED REFUND ADJ	1.07CR
30 JOLIET	5TH REAL ESTATE DIST	148,607.47
	TOTAL	148,508.98

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

387		8/12/21
JOLIET TWP TOWN FUNDS		* ADVICE OF CREDIT *
DANIEL L VERA	ACCOUNT NUMBER	XXXXXXXXXX5614
175 W JEFFERSON ST	PERCENT PRORATED	1.3722
JOLIET IL 60432		

	SPTAB REFUND ADJUSTMENT	1.42CR
	COURT ORDERED REFUND ADJ	.02CR
30 JOLIET	5TH REAL ESTATE DIST	2,158.93
	TOTAL	2,157.49

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

387		8/12/21
JOLIET TWP TOWN FUNDS		* ADVICE OF CREDIT *
DANIEL L VERA	ACCOUNT NUMBER	XXXXXXXXXX5630
175 W JEFFERSON ST	PERCENT PRORATED	4.1738
JOLIET IL 60432		

	SPTAB REFUND ADJUSTMENT	4.30CR
	COURT ORDERED REFUND ADJ	.04CR
30 JOLIET	5TH REAL ESTATE DIST	6,566.77
	TOTAL	6,562.43

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5606
PERCENT PRORATED .0000

30 JOLIET

SPTAB REFUND ADJUSTMENT	31.71CR
COURT ORDERED REFUND ADJ	.43CR
5TH REAL ESTATE DIST	62,574.37
TOTAL	62,542.23

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4264
PERCENT PRORATED .0000

9 FLORENCE	5TH REAL ESTATE DIST	129.54
13 WILTON	5TH REAL ESTATE DIST	177.02
	TOTAL	306.56

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX1065
PERCENT PRORATED 92.7920

4 CHANNAHON	5TH REAL ESTATE DIST	189,538.22
5 TROY	5TH REAL ESTATE DIST	28,884.02
	TOTAL	218,422.24

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6125
PERCENT PRORATED 7.2080

4 CHANNAHON	5TH REAL ESTATE DIST	14,723.16
5 TROY	5TH REAL ESTATE DIST	2,243.69
	TOTAL	16,966.85

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3793
PERCENT PRORATED .0000

23 CRETE	5TH REAL ESTATE DIST	84,065.52
	TOTAL	84,065.52

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6773
PERCENT PRORATED 70.0000

30 JOLIET	5TH REAL ESTATE DIST	90,117.50
	TOTAL	90,117.50

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6781
PERCENT PRORATED 30.0000

30 JOLIET	5TH REAL ESTATE DIST	38,621.79
	TOTAL	38,621.79

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3519
PERCENT PRORATED .0000

4 CHANNAHON
10 JACKSON

5TH REAL ESTATE DIST
5TH REAL ESTATE DIST

660,238.04
132,418.38

TOTAL 792,656.42

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2297
PERCENT PRORATED .0000

1 CUSTER	5TH REAL ESTATE DIST	245.82
	TOTAL	245.82

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

406		8/12/21
FRANKFORT FIRE DISTRICT		* ADVICE OF CREDIT *
MICHELLE SELVAGGIO	ACCOUNT NUMBER	XXXXXXXXXX1160
333 W NEBRASKA ST	PERCENT PRORATED	87.0000
FRANKFORT IL 60423		

	SPTAB REFUND ADJUSTMENT	282.25CR
18 GREEN GARDEN	5TH REAL ESTATE DIST	29,574.77
19 FRANKFORT	5TH REAL ESTATE DIST	550,603.45
	TOTAL	579,895.97

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

406		8/12/21
FRANKFORT FIRE DISTRICT		* ADVICE OF CREDIT *
MICHELLE SELVAGGIO	ACCOUNT NUMBER	XXXXXXXXXX7351
333 W NEBRASKA ST	PERCENT PRORATED	13.0000
FRANKFORT IL 60423		

	SPTAB REFUND ADJUSTMENT	42.18CR
18 GREEN GARDEN	5TH REAL ESTATE DIST	4,419.22
19 FRANKFORT	5TH REAL ESTATE DIST	82,274.08
	TOTAL	86,651.12

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4742
PERCENT PRORATED 12.3311

16 HOMER	SPTAB REFUND ADJUSTMENT	90.57CR
	5TH REAL ESTATE DIST	46,298.48
	TOTAL	46,207.91

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

407			8/12/21
HOMER FIRE DIST		* ADVICE OF CREDIT *	
JAMES HOWARD	ACCOUNT NUMBER	XXXXXXXXXX5312	
16050 S CEDAR RD.	PERCENT PRORATED	87.6689	
LOCKPORT IL 60491			

16 HOMER	SPTAB REFUND ADJUSTMENT	643.91CR
	5TH REAL ESTATE DIST	329,162.62
	TOTAL	328,518.71

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0236
PERCENT PRORATED .0000

12 DU PAGE

5TH REAL ESTATE DIST

47,856.06

TOTAL

47,856.06

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9570
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	41.98CR
5 TROY	5TH REAL ESTATE DIST	4,697.72
6 PLAINFIELD	5TH REAL ESTATE DIST	104,063.73
11 LOCKPORT	5TH REAL ESTATE DIST	847,189.23
12 DU PAGE	5TH REAL ESTATE DIST	25,152.26
16 HOMER	5TH REAL ESTATE DIST	155,065.94
30 JOLIET	5TH REAL ESTATE DIST	10,557.86
	TOTAL	1,146,684.76

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3337
PERCENT PRORATED 92.5764

	COURT ORDERED REFUND ADJ	123.84CR
10 JACKSON	5TH REAL ESTATE DIST	8,172.64
13 WILTON	5TH REAL ESTATE DIST	11,101.12
14 MANHATTAN	5TH REAL ESTATE DIST	133,410.71
18 GREEN GARDEN	5TH REAL ESTATE DIST	206.57
	TOTAL	152,767.20

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3509
PERCENT PRORATED 7.4236

	COURT ORDERED REFUND ADJ	9.93CR
10 JACKSON	5TH REAL ESTATE DIST	655.35
13 WILTON	5TH REAL ESTATE DIST	890.19
14 MANHATTAN	5TH REAL ESTATE DIST	10,698.06
18 GREEN GARDEN	5TH REAL ESTATE DIST	16.56
	TOTAL	12,250.23

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0137
PERCENT PRORATED 85.3929

16 HOMER	5TH REAL ESTATE DIST	14,968.22
19 FRANKFORT	5TH REAL ESTATE DIST	318,018.00
	TOTAL	332,986.22

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4696
PERCENT PRORATED 14.6071

16 HOMER
19 FRANKFORT

5TH REAL ESTATE DIST
5TH REAL ESTATE DIST

2,560.43
54,399.38

TOTAL 56,959.81

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3290
PERCENT PRORATED .0000

7 WHEATLAND 5TH REAL ESTATE DIST
12 DU PAGE 5TH REAL ESTATE DIST

18,235.97
832.06

TOTAL 19,068.03

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

413		8/12/21
NEW LENOX FIRE DIST		* ADVICE OF CREDIT *
ADAM RIEGEL	ACCOUNT NUMBER	XXXXXXXXXX0929
261 E MAPLE ST	PERCENT PRORATED	93.1000
NEW LENOX IL 60451-0226		

15 NEW LENOX	COURT ORDERED REFUND ADJ	296.11CR
	5TH REAL ESTATE DIST	426,802.28
	TOTAL	426,506.17

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

413		8/12/21
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		

15 NEW LENOX	COURT ORDERED REFUND ADJ	21.95CR
	5TH REAL ESTATE DIST	31,631.96
	TOTAL	31,610.01

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1830
PERCENT PRORATED .0000

16 HOMER	5TH REAL ESTATE DIST	176,389.87
	TOTAL	176,389.87

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2757
PERCENT PRORATED .0000

7 WHEATLAND	5TH REAL ESTATE DIST	11,717.02
	TOTAL	11,717.02

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

416		8/12/21
PLAINFIELD FIRE DIST		* ADVICE OF CREDIT *
JON STRATTON	ACCOUNT NUMBER	XXXXXXXXXX3618
23748 W 135TH ST	PERCENT PRORATED	89.8600
PLAINFIELD IL 60544		

6 PLAINFIELD	SPTAB REFUND ADJUSTMENT	466.77CR
7 WHEATLAND	5TH REAL ESTATE DIST	370,306.69
	5TH REAL ESTATE DIST	379,722.59
	TOTAL	749,562.51

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

416		8/12/21
PLAINFIELD FIRE DIST		* ADVICE OF CREDIT *
JON STRATTON	ACCOUNT NUMBER	XXXXXXXXXX1631
23748 W 135TH ST	PERCENT PRORATED	10.1400
PLAINFIELD IL 60544		

	SPTAB REFUND ADJUSTMENT	52.67CR
6 PLAINFIELD	5TH REAL ESTATE DIST	41,786.22
7 WHEATLAND	5TH REAL ESTATE DIST	42,848.73
	TOTAL	84,582.28

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9300
PERCENT PRORATED .0000

21	MONEE	5TH REAL ESTATE DIST	119.37
23	CRETE	5TH REAL ESTATE DIST	8,763.98
		TOTAL	8,883.35

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1880
PERCENT PRORATED .0000

5 TROY	5TH REAL ESTATE DIST	302,590.28
	TOTAL	302,590.28

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7006
PERCENT PRORATED .0000

3 WILMINGTON	COURT ORDERED REFUND ADJ	519.36CR
8 WESLEY	5TH REAL ESTATE DIST	70,054.64
9 FLORENCE	5TH REAL ESTATE DIST	17,681.18
		11,899.98
	TOTAL	99,116.44

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX0680
PERCENT PRORATED 50.0100

2 REED	5TH REAL ESTATE DIST	10,753.80
	TOTAL	10,753.80

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1505
PERCENT PRORATED 49.9900

2 REED	5TH REAL ESTATE DIST	10,749.49
	TOTAL	10,749.49

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3187
PERCENT PRORATED .0000

4 CHANNAHON	5TH REAL ESTATE DIST	11,822.30
5 TROY	5TH REAL ESTATE DIST	3,550.12
	TOTAL	15,372.42

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4017
PERCENT PRORATED 75.7534

1 CUSTER	5TH REAL ESTATE DIST	6,746.04
	TOTAL	6,746.04

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5008
PERCENT PRORATED 24.2466

1 CUSTER	5TH REAL ESTATE DIST	2,159.22
	TOTAL	2,159.22

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0536
PERCENT PRORATED .0000

30 JOLIET	5TH REAL ESTATE DIST	16,336.45
	TOTAL	16,336.45

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2908
PERCENT PRORATED .0000

20 WILL	5TH REAL ESTATE DIST	2,480.11
22 WASHINGTON	5TH REAL ESTATE DIST	75,722.90
	TOTAL	78,203.01

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8492
PERCENT PRORATED .0000

	COURT ORDERED REFUND ADJ	1,279.12CR
18 GREEN GARDEN	5TH REAL ESTATE DIST	24,805.36
20 WILL	5TH REAL ESTATE DIST	194.53
21 MONEE	5TH REAL ESTATE DIST	64,963.15
	TOTAL	88,683.92

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0194
PERCENT PRORATED .0000

13 WILTON	5TH REAL ESTATE DIST	1,935.26
17 PEOTONE	5TH REAL ESTATE DIST	59,537.74
18 GREEN GARDEN	5TH REAL ESTATE DIST	8,077.05
20 WILL	5TH REAL ESTATE DIST	14,192.79
	TOTAL	83,742.84

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1994
PERCENT PRORATED .0000

12 DU PAGE	5TH REAL ESTATE DIST	390.23
	TOTAL	390.23

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5686
PERCENT PRORATED .0000

1 CUSTER	5TH REAL ESTATE DIST	190.60
2 REED	5TH REAL ESTATE DIST	1,896.54
3 WILMINGTON	5TH REAL ESTATE DIST	427.06
	TOTAL	2,514.20

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2712
PERCENT PRORATED .0000

13 WILTON	5TH REAL ESTATE DIST	123.75
14 MANHATTAN	5TH REAL ESTATE DIST	75.00
	TOTAL	198.75

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4852
PERCENT PRORATED .0000

20 WILL	5TH REAL ESTATE DIST	7.59
21 MONEE	5TH REAL ESTATE DIST	237.59
23 CRETE	5TH REAL ESTATE DIST	79.97
	TOTAL	325.15

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9235
PERCENT PRORATED 63.5700

22 WASHINGTON	5TH REAL ESTATE DIST	348.67
	TOTAL	348.67

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9243
PERCENT PRORATED 36.4300

22 WASHINGTON	5TH REAL ESTATE DIST	199.81
	TOTAL	199.81

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3411
PERCENT PRORATED .0000

17 PEOTONE	5TH REAL ESTATE DIST	165.39
20 WILL	5TH REAL ESTATE DIST	28.72
21 MONEE	5TH REAL ESTATE DIST	38.94
	TOTAL	233.05

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE	5TH REAL ESTATE DIST	24,198.67
	TOTAL	24,198.67

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE

5TH REAL ESTATE DIST

33,718.93

TOTAL

33,718.93

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE

5TH REAL ESTATE DIST

30,756.77

TOTAL

30,756.77

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE

5TH REAL ESTATE DIST

61,557.79

TOTAL

61,557.79

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0897
PERCENT PRORATED .0000

20 WILL	5TH REAL ESTATE DIST	10.00
	TOTAL	10.00

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0889
PERCENT PRORATED .0000

17 PEOTONE	5TH REAL ESTATE DIST	49.78
20 WILL	5TH REAL ESTATE DIST	225.00
	TOTAL	274.78

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5731
PERCENT PRORATED .0000

20 WILL	5TH REAL ESTATE DIST	259.09
22 WASHINGTON	5TH REAL ESTATE DIST	367.22
	TOTAL	626.31

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7708
PERCENT PRORATED .0000

14 MANHATTAN	5TH REAL ESTATE DIST	22,944.16
	TOTAL	22,944.16

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4158
PERCENT PRORATED .0000

8 WESLEY	5TH REAL ESTATE DIST	50.53
9 FLORENCE	5TH REAL ESTATE DIST	336.13
	TOTAL	386.66

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6823
PERCENT PRORATED .0000

14 MANHATTAN	5TH REAL ESTATE DIST	6,530.39
	TOTAL	6,530.39

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4245
PERCENT PRORATED .0000

22 WASHINGTON	5TH REAL ESTATE DIST	128.36
	TOTAL	128.36

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0064
PERCENT PRORATED .0000

8 WESLEY	5TH REAL ESTATE DIST	1,093.18
	TOTAL	1,093.18

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

4 CHANNAHON	5TH REAL ESTATE DIST	3,013,935.59
	TOTAL	3,013,935.59

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

4 CHANNAHON	COURT ORDERED REFUND ADJ	1,154.19CR
5 TROY	5TH REAL ESTATE DIST	328,605.16
6 PLAINFIELD	5TH REAL ESTATE DIST	2,758,889.88
		14,348.00
	TOTAL	3,100,688.85

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

606		8/12/21
HOMER SCHOOL DISTRICT 33-C		* ADVICE OF CREDIT *
ALEKSAS KIRKUS	ACCOUNT NUMBER	XXXXXXXXXX2503
15733 BELL RD	PERCENT PRORATED	.0000
HOMER GLEN IL 60491		

16 HOMER	SPTAB REFUND ADJUSTMENT	2,640.70CR
	5TH REAL ESTATE DIST	2,477,220.73
	TOTAL	2,474,580.03

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8311
PERCENT PRORATED .0000

4 CHANNAHON	5TH REAL ESTATE DIST	56,623.26
5 TROY	5TH REAL ESTATE DIST	690.85
10 JACKSON	5TH REAL ESTATE DIST	364,101.41
30 JOLIET	5TH REAL ESTATE DIST	548,634.68
	TOTAL	970,050.20

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6862
PERCENT PRORATED .0000

15 NEW LENOX	5TH REAL ESTATE DIST	185,161.44
30 JOLIET	5TH REAL ESTATE DIST	81,775.46
	TOTAL	266,936.90

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2398
PERCENT PRORATED 95.1075

30 JOLIET	5TH REAL ESTATE DIST	100,923.90
	TOTAL	100,923.90

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2884
PERCENT PRORATED 4.8925

30 JOLIET 5TH REAL ESTATE DIST

5,191.71

TOTAL 5,191.71

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

5 TROY	SPTAB REFUND ADJUSTMENT	1,909.97CR
30 JOLIET	COURT ORDERED REFUND ADJ	25.20CR
	5TH REAL ESTATE DIST	114,137.14
	5TH REAL ESTATE DIST	2,425,171.09
	TOTAL	2,537,373.06

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8634
PERCENT PRORATED .0000

11 LOCKPORT	SPTAB REFUND ADJUSTMENT	124.08CR
	5TH REAL ESTATE DIST	89,845.50
	TOTAL	89,721.42

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

11 LOCKPORT	5TH REAL ESTATE DIST	655,483.26
	TOTAL	655,483.26

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0619
PERCENT PRORATED .0000

11 LOCKPORT	5TH REAL ESTATE DIST	187,897.39
	TOTAL	187,897.39

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

11 LOCKPORT	5TH REAL ESTATE DIST	137,682.35
	TOTAL	137,682.35

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2503
PERCENT PRORATED .0000

11 LOCKPORT	5TH REAL ESTATE DIST	346,696.17
	TOTAL	346,696.17

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

11 LOCKPORT	5TH REAL ESTATE DIST	215,924.83
12 DU PAGE	5TH REAL ESTATE DIST	89,549.46
16 HOMER	5TH REAL ESTATE DIST	519,666.29
	TOTAL	825,140.58

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

4 CHANNAHON	5TH REAL ESTATE DIST	603,475.58
5 TROY	5TH REAL ESTATE DIST	870,265.66
TOTAL		1,473,741.24

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

624		8/12/21
MANHATTAN SCHOOL DISTRICT 114		* ADVICE OF CREDIT *
RUSSELL RAGON	ACCOUNT NUMBER	XXXXXXXXXX0071
25440 S GOUGAR RD	PERCENT PRORATED	.0000
MANHATTAN IL 60442		

	COURT ORDERED REFUND ADJ	608.38CR
10 JACKSON	5TH REAL ESTATE DIST	22,587.01
13 WILTON	5TH REAL ESTATE DIST	570.14
14 MANHATTAN	5TH REAL ESTATE DIST	632,413.74
	TOTAL	654,962.51

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

625		8/12/21
NEW LENOX SCHOOL DISTRICT 122		* ADVICE OF CREDIT *
BOB GROOS	ACCOUNT NUMBER	XXXXXXXXXX2503
102 S CEDAR RD	PERCENT PRORATED	.0000
NEW LENOX IL 60451		

15 NEW LENOX	COURT ORDERED REFUND ADJ	2,225.83CR
	5TH REAL ESTATE DIST	3,178,487.70
	TOTAL	3,176,261.87

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

15 NEW LENOX	SPTAB REFUND ADJUSTMENT	671.59CR
19 FRANKFORT	5TH REAL ESTATE DIST	11,073.29
	5TH REAL ESTATE DIST	1,708,419.38
	TOTAL	1,718,821.08

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

15 NEW LENOX	5TH REAL ESTATE DIST	46,809.54
19 FRANKFORT	5TH REAL ESTATE DIST	944,496.50
	TOTAL	991,306.04

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

19 FRANKFORT	SPTAB REFUND ADJUSTMENT	1,556.89CR
	5TH REAL ESTATE DIST	2,296,446.56
	TOTAL	2,294,889.67

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

23 CRETE	5TH REAL ESTATE DIST	137,273.40
	TOTAL	137,273.40

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX-083
PERCENT PRORATED .0000

20 WILL	5TH REAL ESTATE DIST	16,420.50
22 WASHINGTON	5TH REAL ESTATE DIST	458,589.38
	TOTAL	475,009.88

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3101
PERCENT PRORATED .0000

4 CHANNAHON	5TH REAL ESTATE DIST	429.61
5 TROY	5TH REAL ESTATE DIST	533,321.44
	TOTAL	533,751.05

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

21 MONEE	SPTAB REFUND ADJUSTMENT	1,401.88CR
23 CRETE	COURT ORDERED REFUND ADJ	11,990.56CR
	5TH REAL ESTATE DIST	1,272,812.64
	5TH REAL ESTATE DIST	1,260,560.67
	TOTAL	2,519,980.87

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	3,027.17CR
5 TROY	5TH REAL ESTATE DIST	71,400.78
6 PLAINFIELD	5TH REAL ESTATE DIST	5,325,803.22
7 WHEATLAND	5TH REAL ESTATE DIST	2,583,280.81
11 LOCKPORT	5TH REAL ESTATE DIST	99,021.24
12 DU PAGE	5TH REAL ESTATE DIST	1,704,078.52
	TOTAL	9,780,557.40

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5597
PERCENT PRORATED .0000

4 CHANNAHON	5TH REAL ESTATE DIST	2,238.07
10 JACKSON	5TH REAL ESTATE DIST	237,068.22
	TOTAL	239,306.29

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX2503
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	1,169.54CR
	COURT ORDERED REFUND ADJ	2,170.47CR
4	CHANNAHON 5TH REAL ESTATE DIST	2,214,636.98
5	TROY 5TH REAL ESTATE DIST	1,331,492.85
6	PLAINFIELD 5TH REAL ESTATE DIST	9,123.55
10	JACKSON 5TH REAL ESTATE DIST	558,706.04
15	NEW LENOX 5TH REAL ESTATE DIST	162,013.81
30	JOLIET 5TH REAL ESTATE DIST	2,196,027.83
	TOTAL	6,468,661.05

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	1,370.42CR
11 LOCKPORT	5TH REAL ESTATE DIST	951,342.97
12 DU PAGE	5TH REAL ESTATE DIST	56,623.62
16 HOMER	5TH REAL ESTATE DIST	1,542,093.12
	TOTAL	2,548,689.29

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0125
PERCENT PRORATED .0000

13 WILTON	5TH REAL ESTATE DIST	54,153.30
14 MANHATTAN	5TH REAL ESTATE DIST	16,234.61
17 PEOTONE	5TH REAL ESTATE DIST	217,918.09
18 GREEN GARDEN	5TH REAL ESTATE DIST	289,659.50
20 WILL	5TH REAL ESTATE DIST	52,030.52
	TOTAL	629,996.02

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4939
PERCENT PRORATED .0000

3 WILMINGTON	COURT ORDERED REFUND ADJ	1,987.67CR
4 CHANNAHON	5TH REAL ESTATE DIST	258,563.14
8 WESLEY	5TH REAL ESTATE DIST	4,510.94
9 FLORENCE	5TH REAL ESTATE DIST	67,005.29
		45,572.31
	TOTAL	373,664.01

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	1,216.50CR
	COURT ORDERED REFUND ADJ	308.12CR
10 JACKSON	5TH REAL ESTATE DIST	11,630.59
13 WILTON	5TH REAL ESTATE DIST	293.58
14 MANHATTAN	5TH REAL ESTATE DIST	325,644.53
15 NEW LENOX	5TH REAL ESTATE DIST	1,745,976.73
19 FRANKFORT	5TH REAL ESTATE DIST	2,975,470.91
	TOTAL	5,057,491.72

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

7 WHEATLAND 5TH REAL ESTATE DIST 1,278,725.99
TOTAL 1,278,725.99

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

23 CRETE	5TH REAL ESTATE DIST	103,101.39
	TOTAL	103,101.39

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2503
PERCENT PRORATED .0000

7 WHEATLAND	5TH REAL ESTATE DIST	7,505,177.96
12 DU PAGE	5TH REAL ESTATE DIST	93,452.02
	TOTAL	7,598,629.98

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503

PERCENT PRORATED .0000

11 LOCKPORT	5TH REAL ESTATE DIST	2,020,451.38
12 DU PAGE	5TH REAL ESTATE DIST	7,060,352.13
	TOTAL	9,080,803.51

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	1,550.23CR
12 DU PAGE	5TH REAL ESTATE DIST	15,700.69
	5TH REAL ESTATE DIST	1,196,951.10
	TOTAL	1,211,101.56

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2503
PERCENT PRORATED .0000

1 CUSTER	5TH REAL ESTATE DIST	81,529.80
2 REED	5TH REAL ESTATE DIST	244,141.90
	TOTAL	325,671.70

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

651		8/12/21
DUPAGE COMM. COLLEGE DIST 502		* ADVICE OF CREDIT *
SCOTT BRADY	ACCOUNT NUMBER	XXXXXXXXXX3791
425 FAWELL BLVD	PERCENT PRORATED	.0000
GLEN ELLYN IL 60137		

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	64.26CR
12 DU PAGE	5TH REAL ESTATE DIST	281,205.31
	5TH REAL ESTATE DIST	52,075.18
	TOTAL	333,216.23

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2850
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	73.64CR
	COURT ORDERED REFUND ADJ	658.56CR
20 WILL	5TH REAL ESTATE DIST	1,120.78
21 MONEE	5TH REAL ESTATE DIST	68,044.75
22 WASHINGTON	5TH REAL ESTATE DIST	31,604.19
23 CRETE	5TH REAL ESTATE DIST	79,944.72
	TOTAL	179,982.24

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2503
PERCENT PRORATED .0000

7 WHEATLAND	5TH REAL ESTATE DIST	91,452.88
	TOTAL	91,452.88

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
 * ADVICE OF CREDIT *
 ACCOUNT NUMBER XXXXXXXXXXX2172
 PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	666.83CR
	COURT ORDERED REFUND ADJ	429.05CR
1	CUSTER 5TH REAL ESTATE DIST	5,956.97
2	REED 5TH REAL ESTATE DIST	17,838.34
3	WILMINGTON 5TH REAL ESTATE DIST	18,198.23
4	CHANNAHON 5TH REAL ESTATE DIST	331,416.08
5	TROY 5TH REAL ESTATE DIST	264,900.88
6	PLAINFIELD 5TH REAL ESTATE DIST	289,283.43
7	WHEATLAND 5TH REAL ESTATE DIST	139,801.29
8	WESLEY 5TH REAL ESTATE DIST	4,545.20
9	FLORENCE 5TH REAL ESTATE DIST	3,091.15
10	JACKSON 5TH REAL ESTATE DIST	66,606.92
11	LOCKPORT 5TH REAL ESTATE DIST	229,019.79
12	DU PAGE 5TH REAL ESTATE DIST	386,824.45
13	WILTON 5TH REAL ESTATE DIST	4,227.69
14	MANHATTAN 5TH REAL ESTATE DIST	44,222.59
15	NEW LENOX 5TH REAL ESTATE DIST	249,240.67
16	HOMER 5TH REAL ESTATE DIST	229,781.63
17	PEOTONE 5TH REAL ESTATE DIST	16,856.81
18	GREEN GARDEN 5TH REAL ESTATE DIST	22,406.28
19	FRANKFORT 5TH REAL ESTATE DIST	392,594.50
20	WILL 5TH REAL ESTATE DIST	4,024.76
30	JOLIET 5TH REAL ESTATE DIST	260,060.63
	TOTAL	2,979,802.41

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

703		8/12/21
CITY OF JOLIET SSA 96-14		* ADVICE OF CREDIT *
CHRISTINE SKOLE	ACCOUNT NUMBER	XXXXXXXXXX2967
150 WEST JEFFERSON ST	PERCENT PRORATED	.0000
JOLIET IL 60432		

30 JOLIET	COURT ORDERED REFUND ADJ	6.04CR
	5TH REAL ESTATE DIST	80,469.36
	TOTAL	80,463.32

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1189
PERCENT PRORATED .0000

6 PLAINFIELD	5TH REAL ESTATE DIST	69,621.71
	TOTAL	69,621.71

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	5TH REAL ESTATE DIST	6,965.54
	TOTAL	6,965.54

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6951
PERCENT PRORATED .0000

4 CHANNAHON	5TH REAL ESTATE DIST	220,037.11
10 JACKSON	5TH REAL ESTATE DIST	45,504.76
	TOTAL	265,541.87

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5402
PERCENT PRORATED .0000

23 CRETE	5TH REAL ESTATE DIST	19,288.47
	TOTAL	19,288.47

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3169
PERCENT PRORATED .0000

30 JOLIET	5TH REAL ESTATE DIST	3,198.80
	TOTAL	3,198.80

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5402
PERCENT PRORATED .0000

23 CRETE	5TH REAL ESTATE DIST	24.29
	TOTAL	24.29

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5326
PERCENT PRORATED .0000

23 CRETE	5TH REAL ESTATE DIST	47,567.16
	TOTAL	47,567.16

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9986
PERCENT PRORATED .0000

21 MONEE

5TH REAL ESTATE DIST

1,121,131.10

TOTAL 1,121,131.10

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1097
PERCENT PRORATED .0000

21 MONEE	5TH REAL ESTATE DIST	216,930.08
	TOTAL	216,930.08

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED 65.9552

6 PLAINFIELD	5TH REAL ESTATE DIST	3,999.05
7 WHEATLAND	5TH REAL ESTATE DIST	839.35
11 LOCKPORT	5TH REAL ESTATE DIST	8,007.47
12 DU PAGE	5TH REAL ESTATE DIST	23,667.72
	TOTAL	36,513.59

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1402
PERCENT PRORATED 34.0448

6 PLAINFIELD	5TH REAL ESTATE DIST	2,064.23
7 WHEATLAND	5TH REAL ESTATE DIST	433.26
11 LOCKPORT	5TH REAL ESTATE DIST	4,133.30
12 DU PAGE	5TH REAL ESTATE DIST	12,216.82
	TOTAL	18,847.61

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	36.75CR
	COURT ORDERED REFUND ADJ	19.36CR
4	CHANNAHON 5TH REAL ESTATE DIST	3,453.75
5	TROY 5TH REAL ESTATE DIST	40,611.99
6	PLAINFIELD 5TH REAL ESTATE DIST	38,535.89
10	JACKSON 5TH REAL ESTATE DIST	4,060.66
15	NEW LENOX 5TH REAL ESTATE DIST	7,826.26
30	JOLIET 5TH REAL ESTATE DIST	68,140.86
	TOTAL	162,573.30

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE	5TH REAL ESTATE DIST	7,616.35
	TOTAL	7,616.35

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6113
PERCENT PRORATED .0000

15 NEW LENOX	5TH REAL ESTATE DIST	291.19
	TOTAL	291.19

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7357
PERCENT PRORATED .0000

11 LOCKPORT	5TH REAL ESTATE DIST	18,839.29
	TOTAL	18,839.29

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7186
PERCENT PRORATED .0000

19 FRANKFORT	5TH REAL ESTATE DIST	2,174.21
	TOTAL	2,174.21

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	5TH REAL ESTATE DIST	259.25
	TOTAL	259.25

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6763
PERCENT PRORATED .0000

3 WILMINGTON	5TH REAL ESTATE DIST	466,519.98
	TOTAL	466,519.98

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3350
PERCENT PRORATED .0000

2 REED	5TH REAL ESTATE DIST	7,600.92
	TOTAL	7,600.92

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	5TH REAL ESTATE DIST	41,823.09
	TOTAL	41,823.09

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6605
PERCENT PRORATED .0000

7 WHEATLAND	5TH REAL ESTATE DIST	6,126.19
	TOTAL	6,126.19

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0437
PERCENT PRORATED .0000

30 JOLIET	5TH REAL ESTATE DIST	19,609.65
	TOTAL	19,609.65

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7428

PERCENT PRORATED .0000

21 MONEE	5TH REAL ESTATE DIST	14,002.36
	TOTAL	14,002.36

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1236
PERCENT PRORATED .0000

4 CHANNAHON	5TH REAL ESTATE DIST	14,327.68
	TOTAL	14,327.68

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE	5TH REAL ESTATE DIST	23,596.27
	TOTAL	23,596.27

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE	5TH REAL ESTATE DIST	21,041.64
	TOTAL	21,041.64

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	5TH REAL ESTATE DIST	2,849.57
	TOTAL	2,849.57

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0220
PERCENT PRORATED .0000

5 TROY	5TH REAL ESTATE DIST	23,512.29
	TOTAL	23,512.29

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7760
PERCENT PRORATED .0000

21 MONEE	5TH REAL ESTATE DIST	472,787.96
	TOTAL	472,787.96

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7786
PERCENT PRORATED .0000

21 MONEE	5TH REAL ESTATE DIST	517.42
	TOTAL	517.42

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3718
PERCENT PRORATED .0000

11 LOCKPORT	5TH REAL ESTATE DIST	665.58
	TOTAL	665.58

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE	5TH REAL ESTATE DIST	1,002.86
	TOTAL	1,002.86

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE	5TH REAL ESTATE DIST	4,748.13
	TOTAL	4,748.13

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8168
PERCENT PRORATED .0000

17 PEOTONE	5TH REAL ESTATE DIST	574.67
	TOTAL	574.67

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

783
VILLAGE OF ROMEOVILLE TIF 8
CHRISTI JACOBSON
1050 WEST ROMEO ROAD
ROMEOVILLE, IL 60446

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE	5TH REAL ESTATE DIST	26,675.52
	TOTAL	26,675.52

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1189
PERCENT PRORATED .0000

6 PLAINFIELD	5TH REAL ESTATE DIST	10,678.97
	TOTAL	10,678.97

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	5TH REAL ESTATE DIST	6,457.85
	TOTAL	6,457.85

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	5TH REAL ESTATE DIST	78.87
	TOTAL	78.87

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4188
PERCENT PRORATED .0000

22 WASHINGTON	5TH REAL ESTATE DIST	2,952.45
	TOTAL	2,952.45

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE	MISCELLANEOUS ADJUSTMENT	491,498.94
	5TH REAL ESTATE DIST	491,498.94CR
	TOTAL	.00

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1476
PERCENT PRORATED .0000

17 PEOTONE	5TH REAL ESTATE DIST	7,869.15
	TOTAL	7,869.15

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX-008
PERCENT PRORATED .0000

22 WASHINGTON	5TH REAL ESTATE DIST	32,979.92
	TOTAL	32,979.92

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX-008
PERCENT PRORATED .0000

22 WASHINGTON	5TH REAL ESTATE DIST	12,510.67
	TOTAL	12,510.67

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3350
PERCENT PRORATED .0000

2 REED 5TH REAL ESTATE DIST
3 WILMINGTON 5TH REAL ESTATE DIST

73,383.12
645.33

TOTAL 74,028.45

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3350
PERCENT PRORATED .0000

2 REED	5TH REAL ESTATE DIST	1,038.61
3 WILMINGTON	5TH REAL ESTATE DIST	28.54
	TOTAL	1,067.15

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1236
PERCENT PRORATED 71.3411

4 CHANNAHON	5TH REAL ESTATE DIST	72,051.02
5 TROY	5TH REAL ESTATE DIST	16,340.15
	TOTAL	88,391.17

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3884
PERCENT PRORATED 28.6589

4 CHANNAHON	5TH REAL ESTATE DIST	28,944.09
5 TROY	5TH REAL ESTATE DIST	6,564.11
	TOTAL	35,508.20

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1236
PERCENT PRORATED .0000

4 CHANNAHON	5TH REAL ESTATE DIST	7,302.58
5 TROY	5TH REAL ESTATE DIST	1,462.45
	TOTAL	8,765.03

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3718
PERCENT PRORATED 64.2742

	SPTAB REFUND ADJUSTMENT	14.02CR
5 TROY	5TH REAL ESTATE DIST	1,444.79
6 PLAINFIELD	5TH REAL ESTATE DIST	7,174.90
11 LOCKPORT	5TH REAL ESTATE DIST	74,386.77
30 JOLIET	5TH REAL ESTATE DIST	3,247.03
	TOTAL	86,239.47

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5784
PERCENT PRORATED 35.7258

	SPTAB REFUND ADJUSTMENT	7.80CR
5 TROY	5TH REAL ESTATE DIST	803.06
6 PLAINFIELD	5TH REAL ESTATE DIST	3,988.05
11 LOCKPORT	5TH REAL ESTATE DIST	41,346.71
30 JOLIET	5TH REAL ESTATE DIST	1,804.81
	TOTAL	47,934.83

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3718
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	1.95CR
5 TROY	5TH REAL ESTATE DIST	176.71
6 PLAINFIELD	5TH REAL ESTATE DIST	1,041.59
11 LOCKPORT	5TH REAL ESTATE DIST	10,342.40
30 JOLIET	5TH REAL ESTATE DIST	571.10
	TOTAL	12,129.85

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6751
PERCENT PRORATED 84.8872

23 CRETE	5TH REAL ESTATE DIST	112,562.30
	TOTAL	112,562.30

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1090
PERCENT PRORATED 15.1128

23 CRETE

5TH REAL ESTATE DIST

20,039.91

TOTAL

20,039.91

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6786
PERCENT PRORATED .0000

23 CRETE	5TH REAL ESTATE DIST	17,740.38
	TOTAL	17,740.38

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX86 8
PERCENT PRORATED 59.6487

7 WHEATLAND	5TH REAL ESTATE DIST	183,313.30
	TOTAL	183,313.30

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX09 8
PERCENT PRORATED 17.9077

7 WHEATLAND	5TH REAL ESTATE DIST	55,034.22
	TOTAL	55,034.22

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX76 0
PERCENT PRORATED 22.4436

7 WHEATLAND	5TH REAL ESTATE DIST	68,974.02
	TOTAL	68,974.02

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX86 8
PERCENT PRORATED .0000

7 WHEATLAND	5TH REAL ESTATE DIST	371.28
	TOTAL	371.28

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6951
PERCENT PRORATED .0000

10 JACKSON	5TH REAL ESTATE DIST	23,498.27
	TOTAL	23,498.27

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6951
PERCENT PRORATED .0000

10 JACKSON	5TH REAL ESTATE DIST	10,622.47
	TOTAL	10,622.47

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1071
PERCENT PRORATED 54.0940

18 GREEN GARDEN	SPTAB REFUND ADJUSTMENT	72.82CR
19 FRANKFORT	5TH REAL ESTATE DIST	1,003.61
	5TH REAL ESTATE DIST	93,961.71
	TOTAL	94,892.50

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4612
PERCENT PRORATED 45.9060

18 GREEN GARDEN	SPTAB REFUND ADJUSTMENT	61.80CR
19 FRANKFORT	5TH REAL ESTATE DIST	851.69
	5TH REAL ESTATE DIST	79,739.08
	TOTAL	80,528.97

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1071
PERCENT PRORATED .0000

18 GREEN GARDEN	SPTAB REFUND ADJUSTMENT	35.60CR
19 FRANKFORT	5TH REAL ESTATE DIST	1,065.59
	5TH REAL ESTATE DIST	41,384.84
	TOTAL	42,414.83

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX6063
PERCENT PRORATED .0000

2 REED	5TH REAL ESTATE DIST	288.78
	TOTAL	288.78

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6063
PERCENT PRORATED .0000

2 REED	5TH REAL ESTATE DIST	41.01
	TOTAL	41.01

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED 13.3778

	SPTAB REFUND ADJUSTMENT	67.27CR
	COURT ORDERED REFUND ADJ	44.48CR
4	CHANNAHON 5TH REAL ESTATE DIST	5,616.23
5	TROY 5TH REAL ESTATE DIST	65,857.28
6	PLAINFIELD 5TH REAL ESTATE DIST	62,662.19
10	JACKSON 5TH REAL ESTATE DIST	14,493.94
15	NEW LENOX 5TH REAL ESTATE DIST	12,726.27
30	JOLIET 5TH REAL ESTATE DIST	110,591.79
	TOTAL	271,835.95

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9765
PERCENT PRORATED 39.3552

	SPTAB REFUND ADJUSTMENT	197.89CR
	COURT ORDERED REFUND ADJ	130.85CR
4	CHANNAHON 5TH REAL ESTATE DIST	16,521.99
5	TROY 5TH REAL ESTATE DIST	193,740.85
6	PLAINFIELD 5TH REAL ESTATE DIST	184,341.45
10	JACKSON 5TH REAL ESTATE DIST	42,638.70
15	NEW LENOX 5TH REAL ESTATE DIST	37,438.51
30	JOLIET 5TH REAL ESTATE DIST	325,342.12
	TOTAL	799,694.88

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9765
PERCENT PRORATED 47.2670

	SPTAB REFUND ADJUSTMENT	237.67CR
	COURT ORDERED REFUND ADJ	157.15CR
4	CHANNAHON 5TH REAL ESTATE DIST	19,843.51
5	TROY 5TH REAL ESTATE DIST	232,689.67
6	PLAINFIELD 5TH REAL ESTATE DIST	221,400.65
10	JACKSON 5TH REAL ESTATE DIST	51,210.60
15	NEW LENOX 5TH REAL ESTATE DIST	44,964.99
30	JOLIET 5TH REAL ESTATE DIST	390,747.50
	TOTAL	960,462.10

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	31.68CR
	COURT ORDERED REFUND ADJ	13.38CR
4	CHANNAHON 5TH REAL ESTATE DIST	1,929.12
5	TROY 5TH REAL ESTATE DIST	20,043.25
6	PLAINFIELD 5TH REAL ESTATE DIST	22,566.69
10	JACKSON 5TH REAL ESTATE DIST	11,377.44
15	NEW LENOX 5TH REAL ESTATE DIST	7,262.19
30	JOLIET 5TH REAL ESTATE DIST	48,445.30
	TOTAL	111,578.93

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2028
PERCENT PRORATED .0000

11 LOCKPORT
16 HOMER

5TH REAL ESTATE DIST
5TH REAL ESTATE DIST

156,709.84
153,440.44

TOTAL 310,150.28

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2028
PERCENT PRORATED .0000

11 LOCKPORT	5TH REAL ESTATE DIST	9,604.51
16 HOMER	5TH REAL ESTATE DIST	26,398.56
	TOTAL	36,003.07

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0160
PERCENT PRORATED 80.0444

14 MANHATTAN	5TH REAL ESTATE DIST	87,208.33
	TOTAL	87,208.33

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1134
PERCENT PRORATED 19.9556

14 MANHATTAN	5TH REAL ESTATE DIST	21,741.62
	TOTAL	21,741.62

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0160
PERCENT PRORATED .0000

14 MANHATTAN	5TH REAL ESTATE DIST	1,384.02
	TOTAL	1,384.02

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7186
PERCENT PRORATED 55.9883

15 NEW LENOX
19 FRANKFORT

5TH REAL ESTATE DIST
5TH REAL ESTATE DIST

11,380.08
60,232.75

TOTAL 71,612.83

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6721
PERCENT PRORATED 44.0117

15 NEW LENOX
19 FRANKFORT

5TH REAL ESTATE DIST
5TH REAL ESTATE DIST

8,945.73
47,348.20

TOTAL 56,293.93

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7186
PERCENT PRORATED .0000

15 NEW LENOX	5TH REAL ESTATE DIST	7,013.72
19 FRANKFORT	5TH REAL ESTATE DIST	36,311.54
	TOTAL	43,325.26

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7289
PERCENT PRORATED 73.7403

21 MONEE

5TH REAL ESTATE DIST

66,451.63

TOTAL

66,451.63

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4866
PERCENT PRORATED 26.2597

21 MONEE

5TH REAL ESTATE DIST

23,664.13

TOTAL

23,664.13

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7290
PERCENT PRORATED .0000

21 MONEE	5TH REAL ESTATE DIST	6,319.86
	TOTAL	6,319.86

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

829		8/12/21
VILLAGE OF NEW LENOX		* ADVICE OF CREDIT *
KIM AUCHSTETTER	ACCOUNT NUMBER	XXXXXXXXXX6113
1 VETERANS PARKWAY	PERCENT PRORATED	51.0999
NEW LENOX IL 60451		

15 NEW LENOX	COURT ORDERED REFUND ADJ	90.69CR
16 HOMER	5TH REAL ESTATE DIST	79,277.58
	5TH REAL ESTATE DIST	767.31
	TOTAL	79,954.20

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

829		8/12/21
VILLAGE OF NEW LENOX		* ADVICE OF CREDIT *
KIM AUCHSTETTER	ACCOUNT NUMBER	XXXXXXXXXX3707
1 VETERANS PARKWAY	PERCENT PRORATED	48.9001
NEW LENOX IL 60451		

15 NEW LENOX	COURT ORDERED REFUND ADJ	86.79CR
16 HOMER	5TH REAL ESTATE DIST	75,864.76
	5TH REAL ESTATE DIST	734.28
	TOTAL	76,512.25

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6113
PERCENT PRORATED .0000

15 NEW LENOX	COURT ORDERED REFUND ADJ	46.42CR
16 HOMER	5TH REAL ESTATE DIST	40,176.12
	5TH REAL ESTATE DIST	659.72
	TOTAL	40,789.42

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0111
PERCENT PRORATED 76.5415

21	MONEE	5TH REAL ESTATE DIST	75,097.65
23	CRETE	5TH REAL ESTATE DIST	4,452.77
		TOTAL	79,550.42

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7864
PERCENT PRORATED 8.7246

21	MONEE	5TH REAL ESTATE DIST	8,560.02
23	CRETE	5TH REAL ESTATE DIST	507.55
		TOTAL	9,067.57

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7872
PERCENT PRORATED 14.7339

21	MONEE	5TH REAL ESTATE DIST	14,455.97
23	CRETE	5TH REAL ESTATE DIST	857.14
		TOTAL	15,313.11

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0111
PERCENT PRORATED .0000

21	MONEE	5TH REAL ESTATE DIST	1,358.43
23	CRETE	5TH REAL ESTATE DIST	129.42
		TOTAL	1,487.85

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0249
PERCENT PRORATED 82.5000

17 PEOTONE	5TH REAL ESTATE DIST	23,003.14
20 WILL	5TH REAL ESTATE DIST	3,632.72
	TOTAL	26,635.86

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4271
PERCENT PRORATED 17.5000

17 PEOTONE	5TH REAL ESTATE DIST	4,879.45
20 WILL	5TH REAL ESTATE DIST	770.58
	TOTAL	5,650.03

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0249
PERCENT PRORATED .0000

17 PEOTONE	5TH REAL ESTATE DIST	1,637.25
20 WILL	5TH REAL ESTATE DIST	945.76
	TOTAL	2,583.01

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

835		8/12/21
VILLAGE OF PLAINFIELD		* ADVICE OF CREDIT *
TRACI PLECKHAM	ACCOUNT NUMBER	XXXXXXXXXX1189
24401 W LOCKPORT ST	PERCENT PRORATED	76.5260
PLAINFIELD IL 60544		

	SPTAB REFUND ADJUSTMENT	198.74CR
6 PLAINFIELD	5TH REAL ESTATE DIST	124,412.52
7 WHEATLAND	5TH REAL ESTATE DIST	136,452.34
	TOTAL	260,666.12

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

835		8/12/21
VILLAGE OF PLAINFIELD		* ADVICE OF CREDIT *
TRACI PLECKHAM	ACCOUNT NUMBER	XXXXXXXXXX2308
24401 W LOCKPORT ST	PERCENT PRORATED	23.4740
PLAINFIELD IL 60544		

	SPTAB REFUND ADJUSTMENT	60.96CR
6 PLAINFIELD	5TH REAL ESTATE DIST	38,162.97
7 WHEATLAND	5TH REAL ESTATE DIST	41,856.13
	TOTAL	79,958.14

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1189
PERCENT PRORATED .0000

6 PLAINFIELD	SPTAB REFUND ADJUSTMENT	1.67CR
7 WHEATLAND	5TH REAL ESTATE DIST	18,107.44
	5TH REAL ESTATE DIST	879.34
	TOTAL	18,985.11

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9756
PERCENT PRORATED .0000

30 JOLIET	5TH REAL ESTATE DIST	6,673.90
	TOTAL	6,673.90

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9756
PERCENT PRORATED .0000

30 JOLIET	5TH REAL ESTATE DIST	1,758.62
	TOTAL	1,758.62

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED 81.6718

6 PLAINFIELD	5TH REAL ESTATE DIST	58,999.03
7 WHEATLAND	5TH REAL ESTATE DIST	5,546.81
11 LOCKPORT	5TH REAL ESTATE DIST	209,366.75
12 DU PAGE	5TH REAL ESTATE DIST	158,353.45
	TOTAL	432,266.04

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0087
PERCENT PRORATED 18.3282

6 PLAINFIELD	5TH REAL ESTATE DIST	13,240.14
7 WHEATLAND	5TH REAL ESTATE DIST	1,244.77
11 LOCKPORT	5TH REAL ESTATE DIST	46,984.59
12 DU PAGE	5TH REAL ESTATE DIST	35,536.55
	TOTAL	97,006.05

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

6 PLAINFIELD	5TH REAL ESTATE DIST	3,756.55
7 WHEATLAND	5TH REAL ESTATE DIST	15.63
11 LOCKPORT	5TH REAL ESTATE DIST	12,765.61
	TOTAL	16,537.79

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0315
PERCENT PRORATED 76.0580

23 CRETE	5TH REAL ESTATE DIST	30,437.96
	TOTAL	30,437.96

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX2098
PERCENT PRORATED 23.9420

23 CRETE

5TH REAL ESTATE DIST

9,581.45

TOTAL

9,581.45

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0218
PERCENT PRORATED .0000

23 CRETE	5TH REAL ESTATE DIST	5,114.63
	TOTAL	5,114.63

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6605
PERCENT PRORATED 55.7750

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	84.63CR
12 DU PAGE	5TH REAL ESTATE DIST	345,715.44
	5TH REAL ESTATE DIST	66,088.41
	TOTAL	411,719.22

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3267
PERCENT PRORATED 18.9478

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	28.75CR
12 DU PAGE	5TH REAL ESTATE DIST	117,445.94
	5TH REAL ESTATE DIST	22,451.45
	TOTAL	139,868.64

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7188
PERCENT PRORATED 25.2772

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	38.36CR
12 DU PAGE	5TH REAL ESTATE DIST	156,678.05
	5TH REAL ESTATE DIST	29,951.23
	TOTAL	186,590.92

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6605
PERCENT PRORATED .0000

7 WHEATLAND	5TH REAL ESTATE DIST	2,876.07
	TOTAL	2,876.07

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8996
PERCENT PRORATED .0000

9 FLORENCE	5TH REAL ESTATE DIST	37.43
	TOTAL	37.43

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

846
VILLAGE OF SYMERTON RD & BRIDGE
BRANDI GEISS
18393 W COMMERCIAL
WILMINGTON IL 60481

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8996
PERCENT PRORATED .0000

9 FLORENCE	5TH REAL ESTATE DIST	33.26
	TOTAL	33.26

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6583
PERCENT PRORATED 65.7791

	COURT ORDERED REFUND ADJ	281.69CR
1 CUSTER	5TH REAL ESTATE DIST	601.31
3 WILMINGTON	5TH REAL ESTATE DIST	27,349.54
8 WESLEY	5TH REAL ESTATE DIST	97.00
9 FLORENCE	5TH REAL ESTATE DIST	3,457.48
	TOTAL	31,223.64

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX2205
PERCENT PRORATED 34.2209

	COURT ORDERED REFUND ADJ	146.54CR
1 CUSTER	5TH REAL ESTATE DIST	312.82
3 WILMINGTON	5TH REAL ESTATE DIST	14,228.32
8 WESLEY	5TH REAL ESTATE DIST	50.46
9 FLORENCE	5TH REAL ESTATE DIST	1,798.72
	TOTAL	16,243.78

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6583
PERCENT PRORATED .0000

	COURT ORDERED REFUND ADJ	27.73CR
1 CUSTER	5TH REAL ESTATE DIST	141.46
3 WILMINGTON	5TH REAL ESTATE DIST	3,113.56
8 WESLEY	5TH REAL ESTATE DIST	13.90
9 FLORENCE	5TH REAL ESTATE DIST	549.34
	TOTAL	3,790.53

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

849		8/12/21
VILLAGE OF BOLINGBROOK		* ADVICE OF CREDIT *
ROSA COJULUN	ACCOUNT NUMBER	XXXXXXXXXX8408
375 W BRIARCLIFF RD	PERCENT PRORATED	52.1762
BOLINGBROOK IL 60440		

7 WHEATLAND	5TH REAL ESTATE DIST	74,901.27
12 DU PAGE	5TH REAL ESTATE DIST	490,167.65
	TOTAL	565,068.92

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4765
PERCENT PRORATED 25.7570

7 WHEATLAND	5TH REAL ESTATE DIST	36,975.33
12 DU PAGE	5TH REAL ESTATE DIST	241,973.31
	TOTAL	278,948.64

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9765
PERCENT PRORATED 22.0668

7 WHEATLAND	5TH REAL ESTATE DIST	31,677.88
12 DU PAGE	5TH REAL ESTATE DIST	207,305.85
	TOTAL	238,983.73

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

7 WHEATLAND	5TH REAL ESTATE DIST	380.16
	TOTAL	380.16

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0220
PERCENT PRORATED 57.0137

5 TROY	5TH REAL ESTATE DIST	58,638.21
	TOTAL	58,638.21

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0068
PERCENT PRORATED 42.9863

5 TROY	5TH REAL ESTATE DIST	44,211.13
	TOTAL	44,211.13

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0220
PERCENT PRORATED .0000

5 TROY	5TH REAL ESTATE DIST	16,286.83
	TOTAL	16,286.83

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8335
PERCENT PRORATED 79.9771

21 MONEE	SPTAB REFUND ADJUSTMENT	761.81CR
23 CRETE	5TH REAL ESTATE DIST	282,517.24
	5TH REAL ESTATE DIST	8,086.91
	TOTAL	289,842.34

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

853		8/12/21
VILLAGE OF UNIVERSITY PARK		* ADVICE OF CREDIT *
ERNESTINE B BECK-FULGHAM	ACCOUNT NUMBER	XXXXXXXXXX9765
698 BURNHAM DRIVE	PERCENT PRORATED	9.5899
UNIVERSITY PARK IL 60484		

	SPTAB REFUND ADJUSTMENT	91.35CR
21 MONEE	5TH REAL ESTATE DIST	33,876.10
23 CRETE	5TH REAL ESTATE DIST	969.69
	TOTAL	34,754.44

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

853		8/12/21
VILLAGE OF UNIVERSITY PARK		* ADVICE OF CREDIT *
ERNESTINE B BECK-FULGHAM	ACCOUNT NUMBER	XXXXXXXXXX3062
698 BURNHAM DRIVE	PERCENT PRORATED	10.4330
UNIVERSITY PARK IL 60484		

	SPTAB REFUND ADJUSTMENT	99.37CR
21 MONEE	5TH REAL ESTATE DIST	36,854.33
23 CRETE	5TH REAL ESTATE DIST	1,054.93
	TOTAL	37,809.89

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7304
PERCENT PRORATED .0000

21 MONEE	SPTAB REFUND ADJUSTMENT	23.21CR
23 CRETE	5TH REAL ESTATE DIST	10,272.92
	5TH REAL ESTATE DIST	472.45
	TOTAL	10,722.16

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

855		8/12/21
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		

19 FRANKFORT	SPTAB REFUND ADJUSTMENT	198.50CR
	5TH REAL ESTATE DIST	261,130.86
	TOTAL	260,932.36

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

855		8/12/21
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		

19 FRANKFORT	SPTAB REFUND ADJUSTMENT	45.12CR
	5TH REAL ESTATE DIST	59,352.96
	TOTAL	59,307.84

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0770
PERCENT PRORATED .0000

19 FRANKFORT	SPTAB REFUND ADJUSTMENT	14.92CR
	5TH REAL ESTATE DIST	18,190.05
	TOTAL	18,175.13

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5876
PERCENT PRORATED .0000

2 REED	5TH REAL ESTATE DIST	249.77
3 WILMINGTON	5TH REAL ESTATE DIST	477.90
	TOTAL	727.67

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5876
PERCENT PRORATED .0000

2 REED	5TH REAL ESTATE DIST	9.01
3 WILMINGTON	5TH REAL ESTATE DIST	53.89
	TOTAL	62.90

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5001
PERCENT PRORATED 74.5305

4 CHANNAHON	5TH REAL ESTATE DIST	14,141.52
	TOTAL	14,141.52

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9151
PERCENT PRORATED 25.4695

4 CHANNAHON	5TH REAL ESTATE DIST	4,832.62
	TOTAL	4,832.62

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5001
PERCENT PRORATED .0000

4 CHANNAHON	5TH REAL ESTATE DIST	1,380.83
	TOTAL	1,380.83

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2943
PERCENT PRORATED .0000

12 DU PAGE	5TH REAL ESTATE DIST	7,729.45
	TOTAL	7,729.45

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX0430
PERCENT PRORATED 71.0700

12 DU PAGE
16 HOMER

5TH REAL ESTATE DIST
5TH REAL ESTATE DIST

5.42
410.72

TOTAL 416.14

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4731
PERCENT PRORATED 28.9300

12 DU PAGE
16 HOMER

5TH REAL ESTATE DIST
5TH REAL ESTATE DIST

2.20
167.19

TOTAL 169.39

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

868
VILLAGE OF LEMONT RD.& BR.
CHRISTINA SMITH
418 MAIN STREET
LEMONT IL 60439

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0430
PERCENT PRORATED .0000

16 HOMER	5TH REAL ESTATE DIST	148.55
	TOTAL	148.55

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX6457
PERCENT PRORATED 63.9291

19 FRANKFORT	5TH REAL ESTATE DIST	2,994.34
	TOTAL	2,994.34

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4722
PERCENT PRORATED 36.0709

19 FRANKFORT	5TH REAL ESTATE DIST	1,689.51
	TOTAL	1,689.51

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX6457
PERCENT PRORATED .0000

19 FRANKFORT	5TH REAL ESTATE DIST	658.49
	TOTAL	658.49

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1599
PERCENT PRORATED .0000

7 WHEATLAND	5TH REAL ESTATE DIST	54,196.52
	TOTAL	54,196.52

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9694
PERCENT PRORATED .0000

19 FRANKFORT	5TH REAL ESTATE DIST	2,334.18
	TOTAL	2,334.18

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0184
PERCENT PRORATED .0000

15 NEW LENOX	5TH REAL ESTATE DIST	805.41
16 HOMER	5TH REAL ESTATE DIST	80,519.25
	TOTAL	81,324.66

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0184
PERCENT PRORATED .0000

15 NEW LENOX	SPTAB REFUND ADJUSTMENT	91.66CR
16 HOMER	5TH REAL ESTATE DIST	453.00
	5TH REAL ESTATE DIST	76,836.80
	TOTAL	77,198.14

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1355
PERCENT PRORATED .0000

7 WHEATLAND	5TH REAL ESTATE DIST	5,620.02
	TOTAL	5,620.02

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9974
PERCENT PRORATED .0000

12 DU PAGE

5TH REAL ESTATE DIST

8,721.91

TOTAL

8,721.91

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9008
PERCENT PRORATED .0000

	COURT ORDERED REFUND ADJ	115.59CR
3 WILMINGTON	5TH REAL ESTATE DIST	13,016.42
8 WESLEY	5TH REAL ESTATE DIST	44.17
9 FLORENCE	5TH REAL ESTATE DIST	1,363.96
	TOTAL	14,308.96

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

902		8/12/21
LOCKPORT TWP PARK DIST		* ADVICE OF CREDIT *
WILLIAM RIORDAN	ACCOUNT NUMBER	XXXXXXXXXX0338
1811 S LAWRENCE AVE	PERCENT PRORATED	.0000
LOCKPORT IL 60441		

11 LOCKPORT	SPTAB REFUND ADJUSTMENT	16.50CR
16 HOMER	5TH REAL ESTATE DIST	327,644.34
	5TH REAL ESTATE DIST	76,925.59
	TOTAL	404,553.43

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3219
PERCENT PRORATED .0000

23 CRETE	5TH REAL ESTATE DIST	35,930.16
	TOTAL	35,930.16

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

904		8/12/21
MOKENA COMMUNITY PARK DIST		* ADVICE OF CREDIT *
PATTI PARLI	ACCOUNT NUMBER	XXXXXXXXXX8013
10925 LA PORTE RD	PERCENT PRORATED	.0000
MOKENA IL 60448		

	SPTAB REFUND ADJUSTMENT	52.57CR
15 NEW LENOX	5TH REAL ESTATE DIST	37,731.93
19 FRANKFORT	5TH REAL ESTATE DIST	166,792.34
	TOTAL	204,471.70

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9524
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	199.88CR
	COURT ORDERED REFUND ADJ	124.61CR
5 TROY	5TH REAL ESTATE DIST	183,914.51
10 JACKSON	5TH REAL ESTATE DIST	41,088.66
30 JOLIET	5TH REAL ESTATE DIST	356,666.30
	TOTAL	581,344.98

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3167
PERCENT PRORATED .0000

15 NEW LENOX	COURT ORDERED REFUND ADJ	131.30CR
16 HOMER	5TH REAL ESTATE DIST	175,654.57
	5TH REAL ESTATE DIST	1,114.80
	TOTAL	176,638.07

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2609
PERCENT PRORATED .0000

17 PEOTONE	5TH REAL ESTATE DIST	11,127.25
20 WILL	5TH REAL ESTATE DIST	1,757.19
	TOTAL	12,884.44

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4797
PERCENT PRORATED .0000

7 WHEATLAND
12 DU PAGE

SPTAB REFUND ADJUSTMENT
5TH REAL ESTATE DIST
5TH REAL ESTATE DIST

95.25CR
365,899.45
68,351.40

TOTAL 434,155.60

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2617
PERCENT PRORATED .0000

19 FRANKFORT	5TH REAL ESTATE DIST	39,079.07
	TOTAL	39,079.07

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9636
PERCENT PRORATED .0000

2 REED	5TH REAL ESTATE DIST	855.77
	TOTAL	855.77

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0254
PERCENT PRORATED .0000

6 PLAINFIELD	SPTAB REFUND ADJUSTMENT	142.06CR
7 WHEATLAND	5TH REAL ESTATE DIST	253,861.63
	5TH REAL ESTATE DIST	88,678.61
	TOTAL	342,398.18

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1319
PERCENT PRORATED .0000

18 GREEN GARDEN	SPTAB REFUND ADJUSTMENT	43.34CR
19 FRANKFORT	5TH REAL ESTATE DIST	1,249.32
	5TH REAL ESTATE DIST	101,998.25
	TOTAL	103,204.23

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6847
PERCENT PRORATED .0000

12 DU PAGE
16 HOMER

5TH REAL ESTATE DIST
5TH REAL ESTATE DIST

19,668.98
94.11

TOTAL 19,763.09

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8944
PERCENT PRORATED .0000

7 WHEATLAND
12 DU PAGE

5TH REAL ESTATE DIST
5TH REAL ESTATE DIST

84,424.44
530,963.74

TOTAL 615,388.18

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

915		8/12/21
MANHATTAN TOWNSHIP PARK DIST		* ADVICE OF CREDIT *
LACINDA SHAWVER	ACCOUNT NUMBER	XXXXXXXXXX2963
397 S STATE ST	PERCENT PRORATED	90.1000
MANHATTAN IL 60442		

14 MANHATTAN	COURT ORDERED REFUND ADJ	51.86CR
	5TH REAL ESTATE DIST	55,708.02
	TOTAL	55,656.16

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

915		8/12/21
MANHATTAN TOWNSHIP PARK DIST		* ADVICE OF CREDIT *
LACINDA SHAWVER	ACCOUNT NUMBER	XXXXXXXXXX9105
397 S STATE ST	PERCENT PRORATED	9.9000
MANHATTAN IL 60442		

14 MANHATTAN	COURT ORDERED REFUND ADJ	5.70CR
	5TH REAL ESTATE DIST	6,121.08
	TOTAL	6,115.38

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8224
PERCENT PRORATED .0000

4 CHANNAHON
5 TROY

5TH REAL ESTATE DIST
5TH REAL ESTATE DIST

373,487.68
9,572.73

TOTAL 383,060.41

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6727
PERCENT PRORATED .0000

7 WHEATLAND	5TH REAL ESTATE DIST	73,535.28
	TOTAL	73,535.28

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0849
PERCENT PRORATED .0000

19 FRANKFORT	SPTAB REFUND ADJUSTMENT	133.09CR
	5TH REAL ESTATE DIST	174,779.89
	TOTAL	174,646.80

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9636
PERCENT PRORATED .0000

2 REED	5TH REAL ESTATE DIST	8,034.43
	TOTAL	8,034.43

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1028
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	91.35CR
	COURT ORDERED REFUND ADJ	54.12CR
4	CHANNAHON 5TH REAL ESTATE DIST	6,654.69
5	TROY 5TH REAL ESTATE DIST	78,293.17
6	PLAINFIELD 5TH REAL ESTATE DIST	74,249.83
10	JACKSON 5TH REAL ESTATE DIST	17,648.78
15	NEW LENOX 5TH REAL ESTATE DIST	15,079.58
30	JOLIET 5TH REAL ESTATE DIST	131,565.73
	TOTAL	323,346.31

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4377
PERCENT PRORATED .0000

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	62.58CR
12 DU PAGE	5TH REAL ESTATE DIST	239,890.99
	5TH REAL ESTATE DIST	45,858.59
	TOTAL	285,687.00

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0111
PERCENT PRORATED .0000

21	MONEE	5TH REAL ESTATE DIST	11,250.94
23	CRETE	5TH REAL ESTATE DIST	667.12
		TOTAL	11,918.06

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

925		8/12/21
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		

19 FRANKFORT	SPTAB REFUND ADJUSTMENT	67.85CR
	5TH REAL ESTATE DIST	87,043.86
	TOTAL	86,976.01

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1945
PERCENT PRORATED .0000

6 PLAINFIELD	SPTAB REFUND ADJUSTMENT	102.79CR
7 WHEATLAND	5TH REAL ESTATE DIST	99,790.41
	5TH REAL ESTATE DIST	92,496.10
	TOTAL	192,183.72

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7248
PERCENT PRORATED .0000

23 CRETE	5TH REAL ESTATE DIST	16,360.89
	TOTAL	16,360.89

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7494
PERCENT PRORATED .0000

23 CRETE	5TH REAL ESTATE DIST	84,377.56
	TOTAL	84,377.56

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1028
PERCENT PRORATED .0000

7 WHEATLAND	5TH REAL ESTATE DIST	12,174.35
	TOTAL	12,174.35

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0184

PERCENT PRORATED .0000

12 DU PAGE	5TH REAL ESTATE DIST	9,010.89
	TOTAL	9,010.89

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5809
PERCENT PRORATED .0000

20 WILL	5TH REAL ESTATE DIST	487.22
22 WASHINGTON	5TH REAL ESTATE DIST	13,739.57
	TOTAL	14,226.79

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX1028
PERCENT PRORATED 67.9500

	SPTAB REFUND ADJUSTMENT	7.06CR
5 TROY	5TH REAL ESTATE DIST	726.04
6 PLAINFIELD	5TH REAL ESTATE DIST	3,580.02
11 LOCKPORT	5TH REAL ESTATE DIST	142,591.68
12 DU PAGE	5TH REAL ESTATE DIST	37,897.44
30 JOLIET	5TH REAL ESTATE DIST	1,631.69
	TOTAL	186,419.81

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1028
PERCENT PRORATED 32.0500

	SPTAB REFUND ADJUSTMENT	3.33CR
5 TROY	5TH REAL ESTATE DIST	342.45
6 PLAINFIELD	5TH REAL ESTATE DIST	1,688.59
11 LOCKPORT	5TH REAL ESTATE DIST	67,256.26
12 DU PAGE	5TH REAL ESTATE DIST	17,875.10
30 JOLIET	5TH REAL ESTATE DIST	769.62
	TOTAL	87,928.69

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5799
PERCENT PRORATED .0000

7 WHEATLAND 5TH REAL ESTATE DIST
12 DU PAGE 5TH REAL ESTATE DIST

4,967.16
603,541.39

TOTAL 608,508.55

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6434
PERCENT PRORATED .0000

	COURT ORDERED REFUND ADJ	133.55CR
3 WILMINGTON	5TH REAL ESTATE DIST	18,141.71
8 WESLEY	5TH REAL ESTATE DIST	4,531.01
9 FLORENCE	5TH REAL ESTATE DIST	3,081.90
	TOTAL	25,621.07

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

953		8/12/21
MANHATTAN-ELWOOD PUBLIC LIBRARY DIST.		* ADVICE OF CREDIT *
ASHELY HOPPER	ACCOUNT NUMBER	XXXXXXXXXX3604
240 WHITSON ST PO BOX 53	PERCENT PRORATED	.0000
MANHATTAN IL 60442 0053		

	COURT ORDERED REFUND ADJ	28.88CR
10 JACKSON	5TH REAL ESTATE DIST	25,741.77
14 MANHATTAN	5TH REAL ESTATE DIST	30,945.32
	TOTAL	56,658.21

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

954		8/12/21
NEW LENOX PUBLIC LIBRARY DIST		* ADVICE OF CREDIT *
MICHAEL STUBLER	ACCOUNT NUMBER	XXXXXXXXXX3281
120 VETERANS PARKWAY	PERCENT PRORATED	.0000
NEW LENOX IL 60451		

	COURT ORDERED REFUND ADJ	94.83CR
15 NEW LENOX	5TH REAL ESTATE DIST	166,950.94
30 JOLIET	5TH REAL ESTATE DIST	490.49
	TOTAL	167,346.60

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8752
PERCENT PRORATED .0000

	COURT ORDERED REFUND ADJ	153.04CR
13 WILTON	5TH REAL ESTATE DIST	1,566.21
17 PEOTONE	5TH REAL ESTATE DIST	6,244.81
18 GREEN GARDEN	5TH REAL ESTATE DIST	8,300.95
20 WILL	5TH REAL ESTATE DIST	1,491.12
21 MONEE	5TH REAL ESTATE DIST	7,360.01
	TOTAL	24,810.06

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0130
PERCENT PRORATED .0000

19 FRANKFORT	5TH REAL ESTATE DIST	161,809.08
	TOTAL	161,809.08

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

958
FRANKFORT PUB LIB DIST
AMANDA KOWALCZE
21119 S PFEIFFER RD
FRANKFORT IL 60423

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX6846
PERCENT PRORATED .0000

19 FRANKFORT	SPTAB REFUND ADJUSTMENT	81.31CR
	5TH REAL ESTATE DIST	131,468.90
	TOTAL	131,387.59

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0141
PERCENT PRORATED .0000

8 WESLEY	5TH REAL ESTATE DIST	32.06
	TOTAL	32.06

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

960
UNIVERSITY PARK PUB LIBRARY DIST
TRACY DUCKSWORTH
1100 BLACKHAWK DR
UNIVERSITY PARK IL 60484

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6138
PERCENT PRORATED .0000

21 MONEE	SPTAB REFUND ADJUSTMENT	79.73CR
23 CRETE	5TH REAL ESTATE DIST	28,604.44
	5TH REAL ESTATE DIST	886.92
	TOTAL	29,411.63

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

961
STEGER-SO CHICAGO HTS PUB LIB
JENNIFER CUTSHALL
54 E 31ST STREET
STEGER IL 60475

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8251
PERCENT PRORATED .0000

23 CRETE	5TH REAL ESTATE DIST	5,769.78
	TOTAL	5,769.78

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

962
THREE RIVERS PUBLIC LIBRARY DIST
LAUREN OFFERMAN
PO BOX 300
CHANNAHON IL 60410-0300

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4675
PERCENT PRORATED .0000

4 CHANNAHON	5TH REAL ESTATE DIST	121,638.16
5 TROY	5TH REAL ESTATE DIST	2,108.36
	TOTAL	123,746.52

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

963
SHOREWOOD TROY LIBRARY DIST
JENNIFER CISNA MILLS
650 DEERWOOD DR
SHOREWOOD IL 60404

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4398
PERCENT PRORATED .0000

5 TROY	5TH REAL ESTATE DIST	67,667.07
	TOTAL	67,667.07

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

965
FOSSIL RIDGE PUBLIC LIBRARY
RICHARD ASHLEY
386 W KENNEDY RD
BRAIDWOOD IL 60408

8/12/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX6062
PERCENT PRORATED .0000

1 CUSTER	5TH REAL ESTATE DIST	2,559.31
2 REED	5TH REAL ESTATE DIST	7,663.66
	TOTAL	10,222.97

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

966
HOMER TWP PUBLIC LIBRARY
SHEREE KOZEL LAHA
14320 W 151ST ST
HOMER GLEN IL 60491

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6980
PERCENT PRORATED .0000

16 HOMER	SPTAB REFUND ADJUSTMENT	103.42CR
	5TH REAL ESTATE DIST	122,243.95
	TOTAL	122,140.53

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6669
PERCENT PRORATED .0000

11 LOCKPORT	5TH REAL ESTATE DIST	1,188.69
16 HOMER	5TH REAL ESTATE DIST	1,787.12
	TOTAL	2,975.81

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

972
LOCKPORT HEIGHTS SANITARY DIST
ROY ADCOCK
16356 W 146TH PLACE
LOCKPORT IL 60441

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3248
PERCENT PRORATED .0000

16 HOMER	5TH REAL ESTATE DIST	530.28
	TOTAL	530.28

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

974
OAK HIGHLANDS-INGALLS PARK SAN DIST.
PHILLIP P PILON
317 S BRIGGS
JOLIET IL 60433

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0855
PERCENT PRORATED 96.5089

30 JOLIET	5TH REAL ESTATE DIST	2,433.03
	TOTAL	2,433.03

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

974
OAK HIGHLANDS-INGALLS PARK SAN DIST.
PHILLIP P PILON
317 S BRIGGS
JOLIET IL 60433

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4884
PERCENT PRORATED 3.4911

30 JOLIET 5TH REAL ESTATE DIST

88.01

TOTAL

88.01

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

975
VILLAGE OF STEGER TIF 3
JOLYNDA R. REYES
3320 LEWIS AVE
STEGER IL 60475

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9423
PERCENT PRORATED .0000

23 CRETE	5TH REAL ESTATE DIST	5,107.75
	TOTAL	5,107.75

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

976
VILLAGE OF ROMEOVILLE TIF 2
CHRISTI JACOBSON
1050 WEST ROMEO ROAD
ROMEOVILLE IL 60446

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0079
PERCENT PRORATED .0000

11 LOCKPORT	5TH REAL ESTATE DIST	5,060.10
12 DU PAGE	5TH REAL ESTATE DIST	43,553.62
	TOTAL	48,613.72

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

977
VILLAGE OF STEGER TIF 2
JOLYNDA REYES
35 W 34TH ST
STEGER IL 60475

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0154
PERCENT PRORATED .0000

23 CRETE	5TH REAL ESTATE DIST	39,239.31
	TOTAL	39,239.31

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

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0106
PERCENT PRORATED .0000

2 REED	5TH REAL ESTATE DIST	1,727.91
	TOTAL	1,727.91

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

981
PRESTON HTS ST LIGHTING DIST
JANEY M JONES
9 EDISON RD
JOLIET IL 60433

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2212
PERCENT PRORATED .0000

30 JOLIET	5TH REAL ESTATE DIST	335.04
	TOTAL	335.04

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

983
EAST MORELAND STREET LIGHTING DIST
STEVEN PRODEHL ATTORNEY
1861 BLACK ROAD
JOLIET IL 60435

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8010
PERCENT PRORATED .0000

30 JOLIET	5TH REAL ESTATE DIST	1,137.83
	TOTAL	1,137.83

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

991
ROMEO MOSQUITO ABATEMENT DIST
GRANT SPOONER
14200 HIGH ROAD
LOCKPORT IL 60441

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6198
PERCENT PRORATED .0000

11 LOCKPORT	5TH REAL ESTATE DIST	758.93
12 DU PAGE	5TH REAL ESTATE DIST	1,168.01
	TOTAL	1,926.94

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

995
VILLAGE OF ROMEOVILLE TIF 1
CHRISTI JACOBSON
1050 WEST ROMEO ROAD
ROMEOVILLE IL 60446

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE

5TH REAL ESTATE DIST

303,063.69

TOTAL

303,063.69

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

999
 WILL COUNTY TAX FUNDS
 TIMOTHY BROPHY
 302 N CHICAGO ST
 JOLIET IL 60432 4059

8/12/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0542
 PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	1,606.00CR
	COURT ORDERED REFUND ADJ	1,692.43CR
1	CUSTER 5TH REAL ESTATE DIST	11,925.11
2	REED 5TH REAL ESTATE DIST	35,710.01
3	WILMINGTON 5TH REAL ESTATE DIST	36,433.16
4	CHANNAHON 5TH REAL ESTATE DIST	663,512.24
5	TROY 5TH REAL ESTATE DIST	530,323.08
6	PLAINFIELD 5TH REAL ESTATE DIST	579,125.35
7	WHEATLAND 5TH REAL ESTATE DIST	1,221,944.63
8	WESLEY 5TH REAL ESTATE DIST	9,195.21
9	FLORENCE 5TH REAL ESTATE DIST	6,188.30
10	JACKSON 5TH REAL ESTATE DIST	131,742.55
11	LOCKPORT 5TH REAL ESTATE DIST	458,477.17
12	DU PAGE 5TH REAL ESTATE DIST	926,571.64
13	WILTON 5TH REAL ESTATE DIST	8,463.85
14	MANHATTAN 5TH REAL ESTATE DIST	88,532.28
15	NEW LENOX 5TH REAL ESTATE DIST	498,975.05
16	HOMER 5TH REAL ESTATE DIST	460,012.30
17	PEOTONE 5TH REAL ESTATE DIST	33,747.51
18	GREEN GARDEN 5TH REAL ESTATE DIST	44,856.70
19	FRANKFORT 5TH REAL ESTATE DIST	785,970.26
20	WILL 5TH REAL ESTATE DIST	9,553.31
21	MONEE 5TH REAL ESTATE DIST	90,824.00
22	WASHINGTON 5TH REAL ESTATE DIST	42,280.36
23	CRETE 5TH REAL ESTATE DIST	106,703.68
30	JOLIET 5TH REAL ESTATE DIST	518,835.53
	TOTAL	7,296,604.85

REAL ESTATE DISTRIBUTION FOR 2020

8/12/21

TOTAL BY CHECK	.00	
TOTAL BY DIRECT DEPOSIT	113,102,646.65	381
TOTAL DISTRIBUTED	113,102,646.65	381
COST OF DIRECT DEPOSIT		
381 X .00	.00	

5TH REAL ESTATE DIST