

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1507
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	345.88CR
	COURT ORDERED REFUND ADJ	12.61CR
1	CUSTER 6TH REAL ESTATE DIST	9,616.88
2	REED 6TH REAL ESTATE DIST	364,825.07
3	WILMINGTON 6TH REAL ESTATE DIST	32,105.40
4	CHANNAHON 6TH REAL ESTATE DIST	88,386.50
5	TROY 6TH REAL ESTATE DIST	356,668.58
6	PLAINFIELD 6TH REAL ESTATE DIST	352,147.16
7	WHEATLAND 6TH REAL ESTATE DIST	590,990.05
8	WESLEY 6TH REAL ESTATE DIST	9,900.46
9	FLORENCE 6TH REAL ESTATE DIST	10,006.94
10	JACKSON 6TH REAL ESTATE DIST	70,698.74
11	LOCKPORT 6TH REAL ESTATE DIST	310,524.10
12	DU PAGE 6TH REAL ESTATE DIST	986,498.65
13	WILTON 6TH REAL ESTATE DIST	5,841.39
14	MANHATTAN 6TH REAL ESTATE DIST	55,896.72
15	NEW LENOX 6TH REAL ESTATE DIST	294,163.84
16	HOMER 6TH REAL ESTATE DIST	333,468.82
17	PEOTONE 6TH REAL ESTATE DIST	21,691.13
18	GREEN GARDEN 6TH REAL ESTATE DIST	28,392.71
19	FRANKFORT 6TH REAL ESTATE DIST	472,434.88
20	WILL 6TH REAL ESTATE DIST	6,970.42
21	MONEE 6TH REAL ESTATE DIST	78,440.13
22	WASHINGTON 6TH REAL ESTATE DIST	25,715.16
23	CRETE 6TH REAL ESTATE DIST	70,273.45
30	JOLIET 6TH REAL ESTATE DIST	266,147.57
	TOTAL	4,841,446.26

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

201		9/09/21
CUSTER TWP TOWN FUNDS		* ADVICE OF CREDIT *
JON FURLAN	ACCOUNT NUMBER	XXXXXXXXXX2635
37004 ZILM RD	PERCENT PRORATED	79.7000
CUSTER PARK IL 60481		

1 CUSTER	SPTAB REFUND ADJUSTMENT	55.50CR
	6TH REAL ESTATE DIST	11,775.89
	TOTAL	11,720.39

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7815
PERCENT PRORATED .8000

1 CUSTER	SPTAB REFUND ADJUSTMENT	.56CR
	6TH REAL ESTATE DIST	118.20
	TOTAL	117.64

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7077
PERCENT PRORATED 19.5000

1 CUSTER	SPTAB REFUND ADJUSTMENT	13.58CR
	6TH REAL ESTATE DIST	2,881.18
	TOTAL	2,867.60

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2627
PERCENT PRORATED 49.5000

1 CUSTER
SPTAB REFUND ADJUSTMENT 80.93CR
6TH REAL ESTATE DIST 16,974.03
TOTAL 16,893.10

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

202		9/09/21
CUSTER TWP ROAD FUNDS		* ADVICE OF CREDIT *
JON FURLAN	ACCOUNT NUMBER	XXXXXXXXXX7823
37004 ZILM RD	PERCENT PRORATED	6.2000
CUSTER PARK IL 60481		

1 CUSTER	SPTAB REFUND ADJUSTMENT	10.14CR
	6TH REAL ESTATE DIST	2,126.04
	TOTAL	2,115.90

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7807
PERCENT PRORATED 44.3000

1 CUSTER	SPTAB REFUND ADJUSTMENT	72.42CR
	6TH REAL ESTATE DIST	15,190.89
	TOTAL	15,118.47

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5420
PERCENT PRORATED 99.0000

2 REED	6TH REAL ESTATE DIST	77,398.56
	TOTAL	77,398.56

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2988
PERCENT PRORATED 1.0000

2 REED	6TH REAL ESTATE DIST	781.80
	TOTAL	781.80

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5347
PERCENT PRORATED .0000

2 REED	6TH REAL ESTATE DIST	89,586.65
	TOTAL	89,586.65

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9314
PERCENT PRORATED 79.3565

3 WILMINGTON	6TH REAL ESTATE DIST	19,297.90
	TOTAL	19,297.90

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7375
PERCENT PRORATED 20.6435

3 WILMINGTON	6TH REAL ESTATE DIST	5,020.08
	TOTAL	5,020.08

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8340
PERCENT PRORATED .0000

3 WILMINGTON	6TH REAL ESTATE DIST	15,763.30
	TOTAL	15,763.30

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9206
PERCENT PRORATED .0000

4 CHANNAHON	6TH REAL ESTATE DIST	19,661.50
	TOTAL	19,661.50

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2668
PERCENT PRORATED .0000

4 CHANNAHON	6TH REAL ESTATE DIST	36,710.49
	TOTAL	36,710.49

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9379
PERCENT PRORATED .0000

5 TROY	6TH REAL ESTATE DIST	183,646.61
	TOTAL	183,646.61

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0660
PERCENT PRORATED .0000

5 TROY	6TH REAL ESTATE DIST	115,086.49
	TOTAL	115,086.49

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1658
PERCENT PRORATED .0000

6 PLAINFIELD	6TH REAL ESTATE DIST	191,323.92
	TOTAL	191,323.92

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2153
PERCENT PRORATED .0000

6 PLAINFIELD	6TH REAL ESTATE DIST	144,479.88
	TOTAL	144,479.88

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4980
PERCENT PRORATED .0000

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	3.27CR
	6TH REAL ESTATE DIST	93,376.73
	TOTAL	93,373.46

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7302
PERCENT PRORATED .0000

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	6.70CR
	6TH REAL ESTATE DIST	194,541.28
	TOTAL	194,534.58

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1633
PERCENT PRORATED 99.0000

8 WESLEY	6TH REAL ESTATE DIST	10,541.72
	TOTAL	10,541.72

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1625
PERCENT PRORATED 1.0000

8 WESLEY	6TH REAL ESTATE DIST	106.48
	TOTAL	106.48

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1714
PERCENT PRORATED 63.0000

8 WESLEY	6TH REAL ESTATE DIST	11,835.17
	TOTAL	11,835.17

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1722
PERCENT PRORATED 18.5000

8 WESLEY	6TH REAL ESTATE DIST	3,475.41
	TOTAL	3,475.41

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2711
PERCENT PRORATED 18.5000

8 WESLEY	6TH REAL ESTATE DIST	3,475.41
	TOTAL	3,475.41

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3549
PERCENT PRORATED 94.6918

9 FLORENCE	6TH REAL ESTATE DIST	8,694.32
	TOTAL	8,694.32

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3662
PERCENT PRORATED 5.3082

9 FLORENCE	6TH REAL ESTATE DIST	487.38
	TOTAL	487.38

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3530
PERCENT PRORATED 77.0000

9 FLORENCE	6TH REAL ESTATE DIST	8,954.38
	TOTAL	8,954.38

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3646
PERCENT PRORATED 12.0000

9 FLORENCE	6TH REAL ESTATE DIST	1,395.49
	TOTAL	1,395.49

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3654
PERCENT PRORATED 11.0000

9 FLORENCE	6TH REAL ESTATE DIST	1,279.20
	TOTAL	1,279.20

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2144
PERCENT PRORATED .0000

10 JACKSON	6TH REAL ESTATE DIST	37,725.18
	TOTAL	37,725.18

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2144
PERCENT PRORATED .0000

10 JACKSON	6TH REAL ESTATE DIST	73,653.44
	TOTAL	73,653.44

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

282		9/09/21
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	COURT ORDERED REFUND ADJ	.78CR
	6TH REAL ESTATE DIST	221,668.95
	TOTAL	221,668.17

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

282		9/09/21
LOCKPORT TWP TOWN FUNDS		* ADVICE OF CREDIT *
SHARON HARTLEY	ACCOUNT NUMBER	XXXXXXXXXX3763
1463 S FARRELL ROAD	PERCENT PRORATED	.4600
LOCKPORT IL 60441		

11 LOCKPORT	COURT ORDERED REFUND ADJ	.00
	6TH REAL ESTATE DIST	1,284.88
	TOTAL	1,284.88

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

282		9/09/21
LOCKPORT TWP TOWN FUNDS		* ADVICE OF CREDIT *
SHARON HARTLEY	ACCOUNT NUMBER	XXXXXXXXXX9316
1463 S FARRELL ROAD	PERCENT PRORATED	20.1800
LOCKPORT IL 60441		

11 LOCKPORT	COURT ORDERED REFUND ADJ	.20CR
	6TH REAL ESTATE DIST	56,366.92
	TOTAL	56,366.72

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

283		9/09/21
LOCKPORT TWP ROAD FUNDS		* ADVICE OF CREDIT *
SHARON HARTLEY	ACCOUNT NUMBER	XXXXXXXXXX6060
1463 S FARRELL ROAD	PERCENT PRORATED	.0000
LOCKPORT IL 60441		

11 LOCKPORT	COURT ORDERED REFUND ADJ	.82CR
	6TH REAL ESTATE DIST	142,782.00
	TOTAL	142,781.18

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

290		9/09/21
DUPAGE TWP TOWN FUNDS		* ADVICE OF CREDIT *
GARY MARSCHKE	ACCOUNT NUMBER	XXXXXXXXXX8557
241 CANTERBURY LANE	PERCENT PRORATED	89.5600
BOLINGBROOK IL 60440		

12 DU PAGE	SPTAB REFUND ADJUSTMENT	20.29CR
	6TH REAL ESTATE DIST	436,547.78
	TOTAL	436,527.49

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

290		9/09/21
DUPAGE TWP TOWN FUNDS		* ADVICE OF CREDIT *
GARY MARSCHKE	ACCOUNT NUMBER	XXXXXXXXXX8556
241 CANTERBURY LANE	PERCENT PRORATED	10.4400
BOLINGBROOK IL 60440		

12 DU PAGE	SPTAB REFUND ADJUSTMENT	2.37CR
	6TH REAL ESTATE DIST	50,888.33
	TOTAL	50,885.96

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5474
PERCENT PRORATED 80.2966

13 WILTON	6TH REAL ESTATE DIST	6,991.86
	TOTAL	6,991.86

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2636
PERCENT PRORATED 19.7034

13 WILTON	6TH REAL ESTATE DIST	1,715.68
	TOTAL	1,715.68

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5490
PERCENT PRORATED .0000

13 WILTON	6TH REAL ESTATE DIST	16,767.49
	TOTAL	16,767.49

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4388
PERCENT PRORATED 96.5000

14 MANHATTAN	6TH REAL ESTATE DIST	31,735.47
	TOTAL	31,735.47

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2652
PERCENT PRORATED 3.5000

14 MANHATTAN	6TH REAL ESTATE DIST	1,151.03
	TOTAL	1,151.03

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2644
PERCENT PRORATED 9.0000

14 MANHATTAN	6TH REAL ESTATE DIST	7,868.81
	TOTAL	7,868.81

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2679
PERCENT PRORATED 84.5000

14 MANHATTAN	6TH REAL ESTATE DIST	73,879.38
	TOTAL	73,879.38

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6275
PERCENT PRORATED 6.5000

14 MANHATTAN	6TH REAL ESTATE DIST	5,683.03
	TOTAL	5,683.03

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

315		9/09/21
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	SPTAB REFUND ADJUSTMENT	17.86CR
	6TH REAL ESTATE DIST	172,053.57
	TOTAL	172,035.71

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

316		9/09/21
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	SPTAB REFUND ADJUSTMENT	38.06CR
	6TH REAL ESTATE DIST	237,257.78
	TOTAL	237,219.72

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

321		9/09/21
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	67.33CR
	6TH REAL ESTATE DIST	161,299.50
	TOTAL	161,232.17

REAL ESTATE DISTRIBUTION FOR 2020

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321		9/09/21
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	18.82CR
	6TH REAL ESTATE DIST	45,076.89
	TOTAL	45,058.07

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

321		9/09/21
HOMER TWP TOWN FUNDS		* ADVICE OF CREDIT *
STEPHEN J BALICH	ACCOUNT NUMBER	XXXXXXXXXX2284
14350 W 151ST ST	PERCENT PRORATED	.3300
HOMER GLEN IL 60491		

16 HOMER	SPTAB REFUND ADJUSTMENT	.28CR
	6TH REAL ESTATE DIST	683.30
	TOTAL	683.02

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

322		9/09/21
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	187.18CR
	6TH REAL ESTATE DIST	343,080.74
	TOTAL	342,893.56

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

322		9/09/21
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	42.65CR
	6TH REAL ESTATE DIST	78,178.57
	TOTAL	78,135.92

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0214
PERCENT PRORATED .0000

17 PEOTONE	6TH REAL ESTATE DIST	15,798.39
	TOTAL	15,798.39

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0168
PERCENT PRORATED 78.0000

17 PEOTONE	6TH REAL ESTATE DIST	31,944.53
	TOTAL	31,944.53

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8620
PERCENT PRORATED 22.0000

17 PEOTONE	6TH REAL ESTATE DIST	9,009.99
	TOTAL	9,009.99

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1460
PERCENT PRORATED 98.4398

18 GREEN GARDEN	6TH REAL ESTATE DIST	26,070.97
	TOTAL	26,070.97

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4837
PERCENT PRORATED 1.5602

18 GREEN GARDEN	6TH REAL ESTATE DIST	413.21
	TOTAL	413.21

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1495
PERCENT PRORATED 84.7916

18 GREEN GARDEN	6TH REAL ESTATE DIST	73,812.49
	TOTAL	73,812.49

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1487
PERCENT PRORATED 4.2985

18 GREEN GARDEN	6TH REAL ESTATE DIST	3,741.92
	TOTAL	3,741.92

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1428
PERCENT PRORATED 10.9099

18 GREEN GARDEN	6TH REAL ESTATE DIST	9,497.24
	TOTAL	9,497.24

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

347		9/09/21
FRANKFORT TWP TOWN FUNDS		* ADVICE OF CREDIT *
JAMES MOUSTIS	ACCOUNT NUMBER	XXXXXXXXXX0674
11000 W LINCOLN HWY	PERCENT PRORATED	.0000
FRANKFORT IL 60423-0782		

19 FRANKFORT	SPTAB REFUND ADJUSTMENT	4.68CR
	6TH REAL ESTATE DIST	305,788.28
	TOTAL	305,783.60

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0674
PERCENT PRORATED .0000

19 FRANKFORT
SPTAB REFUND ADJUSTMENT
6TH REAL ESTATE DIST

5.10CR

378,026.98

TOTAL 378,021.88

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5964
PERCENT PRORATED .0000

20 WILL	6TH REAL ESTATE DIST	11,298.64
	TOTAL	11,298.64

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5956
PERCENT PRORATED .0000

20 WILL	6TH REAL ESTATE DIST	23,355.83
	TOTAL	23,355.83

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0028
PERCENT PRORATED 91.8000

21 MONEE	SPTAB REFUND ADJUSTMENT	60.78CR
	6TH REAL ESTATE DIST	106,989.57
	TOTAL	106,928.79

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0051
PERCENT PRORATED 8.2000

21 MONEE	SPTAB REFUND ADJUSTMENT	5.43CR
	6TH REAL ESTATE DIST	9,556.80
	TOTAL	9,551.37

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

364		9/09/21
MONEE TWP ROAD FUNDS		* ADVICE OF CREDIT *
DONNA T. DETTBARN	ACCOUNT NUMBER	XXXXXXXXXX0036
P.O. BOX 74	PERCENT PRORATED	89.6600
MONEE IL 60449		

21 MONEE	SPTAB REFUND ADJUSTMENT	67.24CR
	6TH REAL ESTATE DIST	94,424.80
	TOTAL	94,357.56

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

364		9/09/21
MONEE TWP ROAD FUNDS		* ADVICE OF CREDIT *
DONNA T. DETTBARN	ACCOUNT NUMBER	XXXXXXXXXX0010
P.O. BOX 74	PERCENT PRORATED	10.3400
MONEE IL 60449		

21 MONEE	SPTAB REFUND ADJUSTMENT	7.75CR
	6TH REAL ESTATE DIST	10,889.50
	TOTAL	10,881.75

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

371		9/09/21
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	6TH REAL ESTATE DIST	31,182.93
	TOTAL	31,182.93

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

371		9/09/21
WASHINGTON TWP TOWN FUNDS		* ADVICE OF CREDIT *
MICHAEL E. STANULA	ACCOUNT NUMBER	XXXXXXXXXX7299
30200 TOWN CENTER DR	PERCENT PRORATED	16.5100
BEECHER IL 60401-1437		

22 WASHINGTON	6TH REAL ESTATE DIST	6,565.04
	TOTAL	6,565.04

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

371			9/09/21
WASHINGTON TWP TOWN FUNDS			* ADVICE OF CREDIT *
MICHAEL E. STANULA	ACCOUNT NUMBER	XXXXXXXXXX7280	
30200 TOWN CENTER DR	PERCENT PRORATED	5.0700	
BEECHER IL 60401-1437			

22 WASHINGTON	6TH REAL ESTATE DIST		2,016.03
		TOTAL	2,016.03

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7310
PERCENT PRORATED 88.7700

22 WASHINGTON	6TH REAL ESTATE DIST	59,846.06
	TOTAL	59,846.06

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7337
PERCENT PRORATED 11.2300

22 WASHINGTON	6TH REAL ESTATE DIST	7,570.93
	TOTAL	7,570.93

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8636
PERCENT PRORATED .0000

23 CRETE
SPTAB REFUND ADJUSTMENT 14.66CR
6TH REAL ESTATE DIST 95,548.79
TOTAL 95,534.13

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4284
PERCENT PRORATED .0000

23 CRETE
SPTAB REFUND ADJUSTMENT 35.50CR
6TH REAL ESTATE DIST 176,977.00
TOTAL 176,941.50

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

387		9/09/21
JOLIET TWP TOWN FUNDS		* ADVICE OF CREDIT *
DANIEL L VERA	ACCOUNT NUMBER	XXXXXXXXXX1717
175 W JEFFERSON ST	PERCENT PRORATED	94.4540
JOLIET IL 60432		

30 JOLIET	COURT ORDERED REFUND ADJ	14.64CR
	6TH REAL ESTATE DIST	304,697.06
	TOTAL	304,682.42

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

387		9/09/21
JOLIET TWP TOWN FUNDS		* ADVICE OF CREDIT *
DANIEL L VERA	ACCOUNT NUMBER	XXXXXXXXXX5614
175 W JEFFERSON ST	PERCENT PRORATED	1.3722
JOLIET IL 60432		

30 JOLIET	COURT ORDERED REFUND ADJ	.21CR
	6TH REAL ESTATE DIST	4,426.55
	TOTAL	4,426.34

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

387		9/09/21
JOLIET TWP TOWN FUNDS		* ADVICE OF CREDIT *
DANIEL L VERA	ACCOUNT NUMBER	XXXXXXXXXX5630
175 W JEFFERSON ST	PERCENT PRORATED	4.1738
JOLIET IL 60432		

30 JOLIET	COURT ORDERED REFUND ADJ	.65CR
	6TH REAL ESTATE DIST	13,464.17
	TOTAL	13,463.52

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

388		9/09/21
JOLIET TWP ROAD FUNDS		* ADVICE OF CREDIT *
DANIEL L VERA	ACCOUNT NUMBER	XXXXXXXXXX5606
175 W JEFFERSON ST	PERCENT PRORATED	.0000
JOLIET IL 60432		

30 JOLIET	COURT ORDERED REFUND ADJ	5.32CR
	6TH REAL ESTATE DIST	129,986.71
	TOTAL	129,981.39

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4264
PERCENT PRORATED .0000

9 FLORENCE	6TH REAL ESTATE DIST	838.99
13 WILTON	6TH REAL ESTATE DIST	489.72
	TOTAL	1,328.71

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX1065
PERCENT PRORATED 92.7920

4 CHANNAHON	6TH REAL ESTATE DIST	372,675.71
5 TROY	6TH REAL ESTATE DIST	58,331.53
	TOTAL	431,007.24

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6125
PERCENT PRORATED 7.2080

4 CHANNAHON	6TH REAL ESTATE DIST	28,949.12
5 TROY	6TH REAL ESTATE DIST	4,531.14
	TOTAL	33,480.26

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

402		9/09/21
CRETE FIRE DISTRICT		* ADVICE OF CREDIT *
RAYMOND PETERLIN	ACCOUNT NUMBER	XXXXXXXXXX3793
26730 S STONEY ISLAND	PERCENT PRORATED	.0000
CRETE IL 60417		

23 CRETE	SPTAB REFUND ADJUSTMENT	82.37CR
	6TH REAL ESTATE DIST	220,300.91
	TOTAL	220,218.54

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

403		9/09/21
EAST JOLIET FIRE DISTRICT		* ADVICE OF CREDIT *
JAMES GASSENSMITH	ACCOUNT NUMBER	XXXXXXXXXX6773
323 SPRINGFIELD AVE	PERCENT PRORATED	70.0000
JOLIET IL 60435		

30 JOLIET	6TH REAL ESTATE DIST	196,648.49
	TOTAL	196,648.49

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6781
PERCENT PRORATED 30.0000

30 JOLIET	6TH REAL ESTATE DIST	84,277.92
	TOTAL	84,277.92

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3519
PERCENT PRORATED .0000

4 CHANNAHON	6TH REAL ESTATE DIST	6,426.23
5 TROY	6TH REAL ESTATE DIST	2,271.99
10 JACKSON	6TH REAL ESTATE DIST	174,235.50
	TOTAL	182,933.72

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2297
PERCENT PRORATED .0000

1 CUSTER	6TH REAL ESTATE DIST	1,857.52
2 REED	6TH REAL ESTATE DIST	2,117.57
	TOTAL	3,975.09

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1160
PERCENT PRORATED 87.0000

14 MANHATTAN	SPTAB REFUND ADJUSTMENT	35.65CR
18 GREEN GARDEN	6TH REAL ESTATE DIST	10.37
19 FRANKFORT	6TH REAL ESTATE DIST	69,576.96
	6TH REAL ESTATE DIST	1,291,508.17
	TOTAL	1,361,059.85

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7351
PERCENT PRORATED 13.0000

14 MANHATTAN
18 GREEN GARDEN
19 FRANKFORT

SPTAB REFUND ADJUSTMENT
6TH REAL ESTATE DIST
6TH REAL ESTATE DIST
6TH REAL ESTATE DIST

5.33CR
1.55
10,396.56
192,983.98

TOTAL 203,376.76

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4742
PERCENT PRORATED 12.3311

16 HOMER	SPTAB REFUND ADJUSTMENT	68.14CR
	6TH REAL ESTATE DIST	147,054.26
	TOTAL	146,986.12

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5312
PERCENT PRORATED 87.6689

16 HOMER	SPTAB REFUND ADJUSTMENT	484.48CR
	6TH REAL ESTATE DIST	1,045,493.55
	TOTAL	1,045,009.07

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX0236
PERCENT PRORATED .0000

12 DU PAGE	COURT ORDERED REFUND ADJ	21,840.00CR
	6TH REAL ESTATE DIST	613,645.12
	TOTAL	591,805.12

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9570
PERCENT PRORATED .0000

	COURT ORDERED REFUND ADJ	8.10CR
5 TROY	6TH REAL ESTATE DIST	47,929.74
6 PLAINFIELD	6TH REAL ESTATE DIST	252,253.43
7 WHEATLAND	6TH REAL ESTATE DIST	41.50
11 LOCKPORT	6TH REAL ESTATE DIST	2,289,474.95
12 DU PAGE	6TH REAL ESTATE DIST	85,132.73
16 HOMER	6TH REAL ESTATE DIST	444,918.68
30 JOLIET	6TH REAL ESTATE DIST	47,471.34
	TOTAL	3,167,214.27

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3337
PERCENT PRORATED 92.5764

10 JACKSON	6TH REAL ESTATE DIST	15,167.48
13 WILTON	6TH REAL ESTATE DIST	31,290.08
14 MANHATTAN	6TH REAL ESTATE DIST	337,832.79
18 GREEN GARDEN	6TH REAL ESTATE DIST	1,015.96
	TOTAL	385,306.31

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3509
PERCENT PRORATED 7.4236

10 JACKSON	6TH REAL ESTATE DIST	1,216.26
13 WILTON	6TH REAL ESTATE DIST	2,509.12
14 MANHATTAN	6TH REAL ESTATE DIST	27,090.44
18 GREEN GARDEN	6TH REAL ESTATE DIST	81.47
	TOTAL	30,897.29

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0137
PERCENT PRORATED 85.3929

16 HOMER
19 FRANKFORT

6TH REAL ESTATE DIST
6TH REAL ESTATE DIST

30,501.99
829,674.79

TOTAL 860,176.78

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4696
PERCENT PRORATED 14.6071

16 HOMER
19 FRANKFORT

6TH REAL ESTATE DIST
6TH REAL ESTATE DIST

5,217.60
141,922.13

TOTAL 147,139.73

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3290
PERCENT PRORATED .0000

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	105.43CR
12 DU PAGE	6TH REAL ESTATE DIST	36,806.47
	6TH REAL ESTATE DIST	795.61
	TOTAL	37,496.65

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

413		9/09/21
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	SPTAB REFUND ADJUSTMENT	111.40CR
	6TH REAL ESTATE DIST	1,015,739.68
	TOTAL	1,015,628.28

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

413		9/09/21
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	SPTAB REFUND ADJUSTMENT	8.26CR
	6TH REAL ESTATE DIST	75,280.38
	TOTAL	75,272.12

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1830
PERCENT PRORATED .0000

16 HOMER
SPTAB REFUND ADJUSTMENT 257.78CR
6TH REAL ESTATE DIST 471,647.61
TOTAL 471,389.83

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2757
PERCENT PRORATED .0000

7 WHEATLAND	6TH REAL ESTATE DIST	50,628.63
	TOTAL	50,628.63

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3618
PERCENT PRORATED 89.8600

6 PLAINFIELD 6TH REAL ESTATE DIST
7 WHEATLAND 6TH REAL ESTATE DIST

913,372.50
794,626.21

TOTAL 1,707,998.71

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1631
PERCENT PRORATED 10.1400

6 PLAINFIELD	6TH REAL ESTATE DIST	103,066.96
7 WHEATLAND	6TH REAL ESTATE DIST	89,667.37
	TOTAL	192,734.33

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9300
PERCENT PRORATED .0000

21	MONEE	6TH REAL ESTATE DIST	6,209.43
23	CRETE	6TH REAL ESTATE DIST	20,911.81
		TOTAL	27,121.24

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1880
PERCENT PRORATED .0000

5 TROY	6TH REAL ESTATE DIST	783,587.07
	TOTAL	783,587.07

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7006
PERCENT PRORATED .0000

3 WILMINGTON	6TH REAL ESTATE DIST	247,613.43
8 WESLEY	6TH REAL ESTATE DIST	76,357.40
9 FLORENCE	6TH REAL ESTATE DIST	77,178.89
	TOTAL	401,149.72

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0680
PERCENT PRORATED 50.0100

2 REED	6TH REAL ESTATE DIST	386,842.81
	TOTAL	386,842.81

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1505
PERCENT PRORATED 49.9900

2 REED	6TH REAL ESTATE DIST	386,688.11
	TOTAL	386,688.11

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3187
PERCENT PRORATED .0000

4 CHANNAHON	6TH REAL ESTATE DIST	26,226.74
5 TROY	6TH REAL ESTATE DIST	10,810.81
	TOTAL	37,037.55

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4017
PERCENT PRORATED 75.7534

1 CUSTER	SPTAB REFUND ADJUSTMENT	105.27CR
	6TH REAL ESTATE DIST	21,076.47
	TOTAL	20,971.20

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

422		9/09/21
CUSTER FIRE PROTECTION DIST		* ADVICE OF CREDIT *
RON PRUSS	ACCOUNT NUMBER	XXXXXXXXXX5008
21750 HIGHWAY 113	PERCENT PRORATED	24.2466
CUSTER PARK IL 60481		

1 CUSTER	SPTAB REFUND ADJUSTMENT	33.69CR
	6TH REAL ESTATE DIST	6,746.01
	TOTAL	6,712.32

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0536
PERCENT PRORATED .0000

5 TROY	6TH REAL ESTATE DIST	97.42
30 JOLIET	6TH REAL ESTATE DIST	48,351.57
	TOTAL	48,448.99

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2908
PERCENT PRORATED .0000

20 WILL	6TH REAL ESTATE DIST	8,460.76
22 WASHINGTON	6TH REAL ESTATE DIST	185,835.74
	TOTAL	194,296.50

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8492
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	128.61CR
18 GREEN GARDEN	6TH REAL ESTATE DIST	67,836.38
20 WILL	6TH REAL ESTATE DIST	1,228.95
21 MONEE	6TH REAL ESTATE DIST	200,382.33
	TOTAL	269,319.05

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0194
PERCENT PRORATED .0000

13 WILTON	6TH REAL ESTATE DIST	4,702.61
17 PEOTONE	6TH REAL ESTATE DIST	153,494.01
18 GREEN GARDEN	6TH REAL ESTATE DIST	22,184.50
20 WILL	6TH REAL ESTATE DIST	39,592.59
	TOTAL	219,973.71

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1994
PERCENT PRORATED .0000

12 DU PAGE

6TH REAL ESTATE DIST

2,146.23

TOTAL

2,146.23

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5686
PERCENT PRORATED .0000

1 CUSTER	6TH REAL ESTATE DIST	119.35
2 REED	6TH REAL ESTATE DIST	4,340.35
3 WILMINGTON	6TH REAL ESTATE DIST	409.52
	TOTAL	4,869.22

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2712
PERCENT PRORATED .0000

13 WILTON	6TH REAL ESTATE DIST	11.25
14 MANHATTAN	6TH REAL ESTATE DIST	288.05
	TOTAL	299.30

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4852
PERCENT PRORATED .0000

20 WILL	6TH REAL ESTATE DIST	145.27
21 MONEE	6TH REAL ESTATE DIST	341.37
23 CRETE	6TH REAL ESTATE DIST	135.34
	TOTAL	621.98

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9235
PERCENT PRORATED 63.5700

22 WASHINGTON	6TH REAL ESTATE DIST	1,153.59
23 CRETE	6TH REAL ESTATE DIST	14.36
	TOTAL	1,167.95

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9243
PERCENT PRORATED 36.4300

22 WASHINGTON	6TH REAL ESTATE DIST	661.08
23 CRETE	6TH REAL ESTATE DIST	8.23
	TOTAL	669.31

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3411
PERCENT PRORATED .0000

17 PEOTONE	6TH REAL ESTATE DIST	475.74
20 WILL	6TH REAL ESTATE DIST	88.40
	TOTAL	564.14

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE	6TH REAL ESTATE DIST	51,119.24
	TOTAL	51,119.24

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE

6TH REAL ESTATE DIST

67,757.30

TOTAL

67,757.30

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE

6TH REAL ESTATE DIST

82,364.14

TOTAL

82,364.14

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE

6TH REAL ESTATE DIST

115,105.33

TOTAL 115,105.33

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0897
PERCENT PRORATED .0000

20 WILL	6TH REAL ESTATE DIST	327.28
	TOTAL	327.28

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0889
PERCENT PRORATED .0000

17 PEOTONE	6TH REAL ESTATE DIST	573.84
20 WILL	6TH REAL ESTATE DIST	1,061.52
	TOTAL	1,635.36

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5731
PERCENT PRORATED .0000

20 WILL	6TH REAL ESTATE DIST	767.98
22 WASHINGTON	6TH REAL ESTATE DIST	300.40
	TOTAL	1,068.38

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7708
PERCENT PRORATED .0000

14 MANHATTAN	6TH REAL ESTATE DIST	39,871.60
	TOTAL	39,871.60

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4158
PERCENT PRORATED .0000

8 WESLEY	6TH REAL ESTATE DIST	296.64
9 FLORENCE	6TH REAL ESTATE DIST	178.94
	TOTAL	475.58

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6823
PERCENT PRORATED .0000

14 MANHATTAN	6TH REAL ESTATE DIST	554,536.02
	TOTAL	554,536.02

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4245
PERCENT PRORATED .0000

22 WASHINGTON	6TH REAL ESTATE DIST	703.05
	TOTAL	703.05

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0064
PERCENT PRORATED .0000

8 WESLEY	6TH REAL ESTATE DIST	9,436.04
	TOTAL	9,436.04

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

4 CHANNAHON	6TH REAL ESTATE DIST	1,278,614.39
	TOTAL	1,278,614.39

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

4 CHANNAHON	6TH REAL ESTATE DIST	218,240.87
5 TROY	6TH REAL ESTATE DIST	7,559,974.76
6 PLAINFIELD	6TH REAL ESTATE DIST	29,753.41
TOTAL		7,807,969.04

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

606		9/09/21
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	3,741.80CR
	6TH REAL ESTATE DIST	6,077,409.06
	TOTAL	6,073,667.26

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8311
PERCENT PRORATED .0000

4 CHANNAHON	6TH REAL ESTATE DIST	299,948.09
5 TROY	6TH REAL ESTATE DIST	22,680.41
10 JACKSON	6TH REAL ESTATE DIST	780,569.05
30 JOLIET	6TH REAL ESTATE DIST	675,133.33
TOTAL		1,778,330.88

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6862
PERCENT PRORATED .0000

15 NEW LENOX	6TH REAL ESTATE DIST	390,697.74
30 JOLIET	6TH REAL ESTATE DIST	237,950.02
	TOTAL	628,647.76

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2398
PERCENT PRORATED 95.1075

30 JOLIET 6TH REAL ESTATE DIST

297,154.24

TOTAL 297,154.24

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2884
PERCENT PRORATED 4.8925

30 JOLIET	6TH REAL ESTATE DIST	15,286.15
	TOTAL	15,286.15

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

5 TROY	COURT ORDERED REFUND ADJ	314.06CR
11 LOCKPORT	6TH REAL ESTATE DIST	312,287.22
30 JOLIET	6TH REAL ESTATE DIST	331.38
	6TH REAL ESTATE DIST	5,384,416.67
	TOTAL	5,696,721.21

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8634
PERCENT PRORATED .0000

11 LOCKPORT	6TH REAL ESTATE DIST	287,337.59
	TOTAL	287,337.59

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

11 LOCKPORT 6TH REAL ESTATE DIST

1,865,977.09

TOTAL 1,865,977.09

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0619
PERCENT PRORATED .0000

11 LOCKPORT	6TH REAL ESTATE DIST	450,234.34
	TOTAL	450,234.34

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

11 LOCKPORT	6TH REAL ESTATE DIST	302,155.88
	TOTAL	302,155.88

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

11 LOCKPORT	6TH REAL ESTATE DIST	672,404.16
	TOTAL	672,404.16

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

11 LOCKPORT	6TH REAL ESTATE DIST	549,963.04
12 DU PAGE	6TH REAL ESTATE DIST	3,612,342.45
16 HOMER	6TH REAL ESTATE DIST	2,382,599.25
	TOTAL	6,544,904.74

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

4 CHANNAHON	6TH REAL ESTATE DIST	968,464.44
5 TROY	6TH REAL ESTATE DIST	1,727,536.13
TOTAL		2,696,000.57

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0071
PERCENT PRORATED .0000

10 JACKSON	6TH REAL ESTATE DIST	47,243.57
13 WILTON	6TH REAL ESTATE DIST	570.14
14 MANHATTAN	6TH REAL ESTATE DIST	1,455,565.43
TOTAL		1,503,379.14

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

15 NEW LENOX
16 HOMER

SPTAB REFUND ADJUSTMENT
6TH REAL ESTATE DIST
6TH REAL ESTATE DIST

834.57CR
7,612,532.78
122.49

TOTAL 7,611,820.70

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

626		9/09/21
FRANKFORT SCHOOL DISTRICT 157C		* ADVICE OF CREDIT *
KATE AMBROSINI	ACCOUNT NUMBER	XXXXXXXXXX2503
10482 NEBRASKA ST	PERCENT PRORATED	.0000
FRANKFORT IL 60423 2235		

	SPTAB REFUND ADJUSTMENT	177.84CR
15 NEW LENOX	6TH REAL ESTATE DIST	28,903.60
19 FRANKFORT	6TH REAL ESTATE DIST	4,152,707.70
	TOTAL	4,181,433.46

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

15 NEW LENOX	6TH REAL ESTATE DIST	76,691.70
19 FRANKFORT	6TH REAL ESTATE DIST	2,384,779.46
	TOTAL	2,461,471.16

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

19 FRANKFORT	6TH REAL ESTATE DIST	5,341,206.60
	TOTAL	5,341,206.60

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

23 CRETE	6TH REAL ESTATE DIST	504,999.80
	TOTAL	504,999.80

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX-083
PERCENT PRORATED .0000

20 WILL	6TH REAL ESTATE DIST	55,469.67
22 WASHINGTON	6TH REAL ESTATE DIST	1,131,926.86
TOTAL		1,187,396.53

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3101
PERCENT PRORATED .0000

4 CHANNAHON	6TH REAL ESTATE DIST	8,758.75
5 TROY	6TH REAL ESTATE DIST	1,354,479.91
TOTAL		1,363,238.66

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

21 MONEE	SPTAB REFUND ADJUSTMENT	3,159.73CR
23 CRETE	6TH REAL ESTATE DIST	4,408,998.86
	6TH REAL ESTATE DIST	3,086,070.99
	TOTAL	7,491,910.12

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

5 TROY	6TH REAL ESTATE DIST	152,686.46
6 PLAINFIELD	6TH REAL ESTATE DIST	12,996,196.53
7 WHEATLAND	6TH REAL ESTATE DIST	5,232,670.52
11 LOCKPORT	6TH REAL ESTATE DIST	231,765.49
12 DU PAGE	6TH REAL ESTATE DIST	5,154,406.96
TOTAL		23,767,725.96

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5597
PERCENT PRORATED .0000

10 JACKSON	6TH REAL ESTATE DIST	419,030.50
	TOTAL	419,030.50

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX2503
PERCENT PRORATED .0000

4 CHANNAHON	COURT ORDERED REFUND ADJ	199.81CR
5 TROY	6TH REAL ESTATE DIST	502,106.06
6 PLAINFIELD	6TH REAL ESTATE DIST	4,265,938.12
10 JACKSON	6TH REAL ESTATE DIST	18,919.42
15 NEW LENOX	6TH REAL ESTATE DIST	1,110,936.74
30 JOLIET	6TH REAL ESTATE DIST	363,696.08
		4,541,483.61
	TOTAL	10,802,880.22

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	1,834.57CR
11 LOCKPORT	6TH REAL ESTATE DIST	2,422,596.01
12 DU PAGE	6TH REAL ESTATE DIST	2,284,143.70
16 HOMER	6TH REAL ESTATE DIST	4,483,712.29
	TOTAL	9,188,617.43

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0125
PERCENT PRORATED .0000

13 WILTON	6TH REAL ESTATE DIST	150,796.83
14 MANHATTAN	6TH REAL ESTATE DIST	169,300.98
17 PEOTONE	6TH REAL ESTATE DIST	561,815.64
18 GREEN GARDEN	6TH REAL ESTATE DIST	735,385.48
20 WILL	6TH REAL ESTATE DIST	147,907.15

TOTAL 1,765,206.08

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4939
PERCENT PRORATED .0000

3 WILMINGTON	6TH REAL ESTATE DIST	938,550.50
4 CHANNAHON	6TH REAL ESTATE DIST	16,889.92
8 WESLEY	6TH REAL ESTATE DIST	286,321.35
9 FLORENCE	6TH REAL ESTATE DIST	295,567.30
TOTAL		1,537,329.07

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX2503
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	555.26CR
10 JACKSON	6TH REAL ESTATE DIST	24,326.77
13 WILTON	6TH REAL ESTATE DIST	293.58
14 MANHATTAN	6TH REAL ESTATE DIST	749,503.47
15 NEW LENOX	6TH REAL ESTATE DIST	4,145,674.79
19 FRANKFORT	6TH REAL ESTATE DIST	7,173,661.71

TOTAL 12,092,905.06

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

641
OSWEGO COM UNIT SCHOOL DIST 308
JOHN PETZKE
4175 RT 71
OSWEGO IL 60543

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

7 WHEATLAND	6TH REAL ESTATE DIST	2,256,717.81
	TOTAL	2,256,717.81

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

23 CRETE	6TH REAL ESTATE DIST	379,287.64
	TOTAL	379,287.64

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

7 WHEATLAND
12 DU PAGE

SPTAB REFUND ADJUSTMENT
6TH REAL ESTATE DIST
6TH REAL ESTATE DIST

768.66CR
14,501,309.18
147,798.76

TOTAL 14,648,339.28

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

645		9/09/21
VALLEY VIEW SCHOOL DIST 365 U		* ADVICE OF CREDIT *
JOANNE R BOURG	ACCOUNT NUMBER	XXXXXXXXXX2503
801 W NORMANTOWN RD	PERCENT PRORATED	.0000
ROMEOVILLE IL 60446		

11 LOCKPORT	COURT ORDERED REFUND ADJ	53.88CR
12 DU PAGE	6TH REAL ESTATE DIST	6,132,959.99
	6TH REAL ESTATE DIST	29,261,608.97
	TOTAL	35,394,515.08

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2503
PERCENT PRORATED .0000

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	1,567.42CR
12 DU PAGE	6TH REAL ESTATE DIST	57,591.11
	6TH REAL ESTATE DIST	2,751,832.86
	TOTAL	2,807,856.55

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

1 CUSTER	SPTAB REFUND ADJUSTMENT	1,175.01CR
2 REED	6TH REAL ESTATE DIST	263,707.16
	6TH REAL ESTATE DIST	9,136,870.04
	TOTAL	9,399,402.19

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

651		9/09/21
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	94.53CR
12 DU PAGE	6TH REAL ESTATE DIST	544,514.20
	6TH REAL ESTATE DIST	116,814.11
	TOTAL	661,233.78

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2850
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	167.84CR
20 WILL	6TH REAL ESTATE DIST	3,785.94
21 MONEE	6TH REAL ESTATE DIST	235,702.73
22 WASHINGTON	6TH REAL ESTATE DIST	77,560.85
23 CRETE	6TH REAL ESTATE DIST	211,164.42
	TOTAL	528,046.10

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

7 WHEATLAND	6TH REAL ESTATE DIST	161,387.30
	TOTAL	161,387.30

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

654
KANKAKEE COMM COLLEGE DIST 520
SARAH PETERS
100 COLLEGE DR
KANKAKEE IL 60901

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3248
PERCENT PRORATED .0000

8 WESLEY	6TH REAL ESTATE DIST	710.53
	TOTAL	710.53

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
 * ADVICE OF CREDIT *
 ACCOUNT NUMBER XXXXXXXXXXX2172
 PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	438.26CR
	COURT ORDERED REFUND ADJ	24.99CR
1	CUSTER 6TH REAL ESTATE DIST	19,267.27
2	REED 6TH REAL ESTATE DIST	730,915.37
3	WILMINGTON 6TH REAL ESTATE DIST	64,322.34
4	CHANNAHON 6TH REAL ESTATE DIST	177,080.36
5	TROY 6TH REAL ESTATE DIST	714,576.77
6	PLAINFIELD 6TH REAL ESTATE DIST	705,518.65
7	WHEATLAND 6TH REAL ESTATE DIST	283,177.12
8	WESLEY 6TH REAL ESTATE DIST	19,421.44
9	FLORENCE 6TH REAL ESTATE DIST	20,048.66
10	JACKSON 6TH REAL ESTATE DIST	141,643.00
11	LOCKPORT 6TH REAL ESTATE DIST	622,129.28
12	DU PAGE 6TH REAL ESTATE DIST	1,805,946.16
13	WILTON 6TH REAL ESTATE DIST	11,703.18
14	MANHATTAN 6TH REAL ESTATE DIST	111,987.10
15	NEW LENOX 6TH REAL ESTATE DIST	589,349.38
16	HOMER 6TH REAL ESTATE DIST	668,094.63
17	PEOTONE 6TH REAL ESTATE DIST	43,457.81
18	GREEN GARDEN 6TH REAL ESTATE DIST	56,884.17
19	FRANKFORT 6TH REAL ESTATE DIST	946,510.12
20	WILL 6TH REAL ESTATE DIST	11,440.97
30	JOLIET 6TH REAL ESTATE DIST	533,224.64
	TOTAL	8,276,235.17

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	6TH REAL ESTATE DIST	66,517.92
	TOTAL	66,517.92

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1189
PERCENT PRORATED .0000

6 PLAINFIELD	6TH REAL ESTATE DIST	153,723.22
	TOTAL	153,723.22

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	6TH REAL ESTATE DIST	79,450.15
	TOTAL	79,450.15

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6951
PERCENT PRORATED .0000

4 CHANNAHON
10 JACKSON

6TH REAL ESTATE DIST
6TH REAL ESTATE DIST

835,401.56
2,626,124.78

TOTAL 3,461,526.34

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5402
PERCENT PRORATED .0000

23 CRETE	6TH REAL ESTATE DIST	77,650.50
	TOTAL	77,650.50

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3169
PERCENT PRORATED .0000

30 JOLIET	6TH REAL ESTATE DIST	6,619.29
	TOTAL	6,619.29

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5402
PERCENT PRORATED .0000

23 CRETE	6TH REAL ESTATE DIST	1,657.57
	TOTAL	1,657.57

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX5326
PERCENT PRORATED .0000

23 CRETE	6TH REAL ESTATE DIST	75,082.49
	TOTAL	75,082.49

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9986
PERCENT PRORATED .0000

21 MONEE

6TH REAL ESTATE DIST

2,713,982.03

TOTAL 2,713,982.03

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1097
PERCENT PRORATED .0000

21 MONEE	6TH REAL ESTATE DIST	268,651.62
	TOTAL	268,651.62

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED 65.9552

6 PLAINFIELD	6TH REAL ESTATE DIST	8,624.41
7 WHEATLAND	6TH REAL ESTATE DIST	839.35
11 LOCKPORT	6TH REAL ESTATE DIST	23,019.06
12 DU PAGE	6TH REAL ESTATE DIST	219,764.31
	TOTAL	252,247.13

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1402
PERCENT PRORATED 34.0448

6 PLAINFIELD	6TH REAL ESTATE DIST	4,451.76
7 WHEATLAND	6TH REAL ESTATE DIST	433.26
11 LOCKPORT	6TH REAL ESTATE DIST	11,882.00
12 DU PAGE	6TH REAL ESTATE DIST	113,438.09
	TOTAL	130,205.11

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

	COURT ORDERED REFUND ADJ	5.31CR
4	CHANNAHON 6TH REAL ESTATE DIST	12,554.10
5	TROY 6TH REAL ESTATE DIST	112,528.23
6	PLAINFIELD 6TH REAL ESTATE DIST	93,815.13
10	JACKSON 6TH REAL ESTATE DIST	21,480.75
15	NEW LENOX 6TH REAL ESTATE DIST	17,454.78
30	JOLIET 6TH REAL ESTATE DIST	134,192.92
	TOTAL	392,020.60

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE

6TH REAL ESTATE DIST

7,616.35

TOTAL

7,616.35

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2741
PERCENT PRORATED .0000

21 MONEE	6TH REAL ESTATE DIST	49.86
	TOTAL	49.86

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6113
PERCENT PRORATED .0000

15 NEW LENOX	6TH REAL ESTATE DIST	812.77
	TOTAL	812.77

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7357
PERCENT PRORATED .0000

11 LOCKPORT	6TH REAL ESTATE DIST	37,632.99
	TOTAL	37,632.99

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7186
PERCENT PRORATED .0000

19 FRANKFORT	6TH REAL ESTATE DIST	6,439.46
	TOTAL	6,439.46

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	6TH REAL ESTATE DIST	395.06
	TOTAL	395.06

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6763
PERCENT PRORATED .0000

3 WILMINGTON	6TH REAL ESTATE DIST	1,558,677.85
	TOTAL	1,558,677.85

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6113
PERCENT PRORATED .0000

15 NEW LENOX	6TH REAL ESTATE DIST	12,614.84
	TOTAL	12,614.84

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3350
PERCENT PRORATED .0000

2 REED	6TH REAL ESTATE DIST	15,262.41
	TOTAL	15,262.41

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	6TH REAL ESTATE DIST	1,281.34
	TOTAL	1,281.34

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6605
PERCENT PRORATED .0000

7 WHEATLAND	6TH REAL ESTATE DIST	7,606.92
	TOTAL	7,606.92

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0437
PERCENT PRORATED .0000

30 JOLIET	6TH REAL ESTATE DIST	47,842.63
	TOTAL	47,842.63

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7428
PERCENT PRORATED .0000

21 MONEE	6TH REAL ESTATE DIST	14,067.70
	TOTAL	14,067.70

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE

6TH REAL ESTATE DIST

10,588.51

TOTAL

10,588.51

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE

6TH REAL ESTATE DIST

66.43

TOTAL

66.43

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	6TH REAL ESTATE DIST	23,104.24
	TOTAL	23,104.24

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0220
PERCENT PRORATED .0000

5 TROY	6TH REAL ESTATE DIST	30,575.39
	TOTAL	30,575.39

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7760
PERCENT PRORATED .0000

21 MONEE	6TH REAL ESTATE DIST	460,606.40
	TOTAL	460,606.40

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7786
PERCENT PRORATED .0000

21 MONEE	6TH REAL ESTATE DIST	43,154.26
	TOTAL	43,154.26

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3718
PERCENT PRORATED .0000

11 LOCKPORT	6TH REAL ESTATE DIST	18,353.20
	TOTAL	18,353.20

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3718
PERCENT PRORATED .0000

11 LOCKPORT	6TH REAL ESTATE DIST	38,113.49
	TOTAL	38,113.49

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE

6TH REAL ESTATE DIST

780,459.16

TOTAL

780,459.16

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE	6TH REAL ESTATE DIST	25,856.68
	TOTAL	25,856.68

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8168
PERCENT PRORATED .0000

17 PEOTONE	6TH REAL ESTATE DIST	2,376.04
	TOTAL	2,376.04

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE	6TH 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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1189
PERCENT PRORATED .0000

6 PLAINFIELD	6TH REAL ESTATE DIST	37,186.55
	TOTAL	37,186.55

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	6TH REAL ESTATE DIST	17,325.92
	TOTAL	17,325.92

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	6TH REAL ESTATE DIST	1,913.16
	TOTAL	1,913.16

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4188
PERCENT PRORATED .0000

22 WASHINGTON	6TH REAL ESTATE DIST	8,067.62
	TOTAL	8,067.62

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9082
PERCENT PRORATED .0000

21 MONEE	6TH REAL ESTATE DIST	4,141.65
	TOTAL	4,141.65

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE	MISCELLANEOUS ADJUSTMENT	491,498.94CR
	6TH REAL ESTATE DIST	565,291.57
	TOTAL	73,792.63

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX-008
PERCENT PRORATED .0000

22 WASHINGTON 6TH REAL ESTATE DIST

76,726.01

TOTAL 76,726.01

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX-008
PERCENT PRORATED .0000

22 WASHINGTON	6TH REAL ESTATE DIST	29,104.74
	TOTAL	29,104.74

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3350
PERCENT PRORATED .0000

2 REED	6TH REAL ESTATE DIST	179,443.47
3 WILMINGTON	6TH REAL ESTATE DIST	2,157.84
	TOTAL	181,601.31

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3350
PERCENT PRORATED .0000

2 REED	6TH REAL ESTATE DIST	2,538.31
3 WILMINGTON	6TH REAL ESTATE DIST	95.43
	TOTAL	2,633.74

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1236
PERCENT PRORATED 71.3411

4 CHANNAHON	6TH REAL ESTATE DIST	138,949.83
5 TROY	6TH REAL ESTATE DIST	31,854.94
	TOTAL	170,804.77

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3884
PERCENT PRORATED 28.6589

4 CHANNAHON
5 TROY

6TH REAL ESTATE DIST
6TH REAL ESTATE DIST

55,818.44
12,796.65

TOTAL 68,615.09

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1236
PERCENT PRORATED .0000

4 CHANNAHON	6TH REAL ESTATE DIST	14,082.16
5 TROY	6TH REAL ESTATE DIST	2,850.84
	TOTAL	16,933.00

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3718
PERCENT PRORATED 64.2742

5 TROY	6TH REAL ESTATE DIST	14,740.65
6 PLAINFIELD	6TH REAL ESTATE DIST	9,191.43
11 LOCKPORT	6TH REAL ESTATE DIST	187,766.55
30 JOLIET	6TH REAL ESTATE DIST	13,737.99
	TOTAL	225,436.62

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5784
PERCENT PRORATED 35.7258

5 TROY	6TH REAL ESTATE DIST	8,193.35
6 PLAINFIELD	6TH REAL ESTATE DIST	5,108.91
11 LOCKPORT	6TH REAL ESTATE DIST	104,367.07
30 JOLIET	6TH REAL ESTATE DIST	7,636.04
	TOTAL	125,305.37

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3718
PERCENT PRORATED .0000

5 TROY	6TH REAL ESTATE DIST	1,802.46
6 PLAINFIELD	6TH REAL ESTATE DIST	1,334.25
11 LOCKPORT	6TH REAL ESTATE DIST	26,103.64
30 JOLIET	6TH REAL ESTATE DIST	2,416.19
	TOTAL	31,656.54

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6751
PERCENT PRORATED 84.8872

23 CRETE

6TH REAL ESTATE DIST

237,399.48

TOTAL

237,399.48

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1090
PERCENT PRORATED 15.1128

23 CRETE	6TH REAL ESTATE DIST	42,265.16
	TOTAL	42,265.16

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6786
PERCENT PRORATED .0000

23 CRETE	6TH REAL ESTATE DIST	37,413.51
	TOTAL	37,413.51

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX86 8
PERCENT PRORATED 59.6487

7 WHEATLAND	6TH REAL ESTATE DIST	286,765.49
	TOTAL	286,765.49

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX09 8
PERCENT PRORATED 17.9077

7 WHEATLAND	6TH REAL ESTATE DIST	86,092.58
	TOTAL	86,092.58

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX76 0
PERCENT PRORATED 22.4436

7 WHEATLAND	6TH REAL ESTATE DIST	107,899.25
	TOTAL	107,899.25

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX86 8
PERCENT PRORATED .0000

7 WHEATLAND	6TH REAL ESTATE DIST	579.80
	TOTAL	579.80

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6951
PERCENT PRORATED .0000

10 JACKSON	6TH REAL ESTATE DIST	32,844.16
	TOTAL	32,844.16

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6951
PERCENT PRORATED .0000

10 JACKSON	6TH REAL ESTATE DIST	14,847.21
	TOTAL	14,847.21

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX1071
PERCENT PRORATED 54.0940

18 GREEN GARDEN	SPTAB REFUND ADJUSTMENT	9.20CR
19 FRANKFORT	6TH REAL ESTATE DIST	2,942.98
21 MONEE	6TH REAL ESTATE DIST	218,491.35
	6TH REAL ESTATE DIST	251.75
	TOTAL	221,676.88

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4612
PERCENT PRORATED 45.9060

18 GREEN GARDEN	SPTAB REFUND ADJUSTMENT	7.80CR
19 FRANKFORT	6TH REAL ESTATE DIST	2,497.52
21 MONEE	6TH REAL ESTATE DIST	185,419.15
	6TH REAL ESTATE DIST	213.65
	TOTAL	188,122.52

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1071
PERCENT PRORATED .0000

18 GREEN GARDEN	SPTAB REFUND ADJUSTMENT	4.50CR
19 FRANKFORT	6TH REAL ESTATE DIST	3,124.66
21 MONEE	6TH REAL ESTATE DIST	96,230.62
	6TH REAL ESTATE DIST	195.48
	TOTAL	99,546.26

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6063
PERCENT PRORATED .0000

2 REED	6TH REAL ESTATE DIST	1,012.09
	TOTAL	1,012.09

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6063
PERCENT PRORATED .0000

2 REED	6TH REAL ESTATE DIST	143.63
	TOTAL	143.63

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED 13.3778

	COURT ORDERED REFUND ADJ	11.68CR
4	CHANNAHON 6TH REAL ESTATE DIST	13,958.32
5	TROY 6TH REAL ESTATE DIST	182,987.13
6	PLAINFIELD 6TH REAL ESTATE DIST	152,558.39
10	JACKSON 6TH REAL ESTATE DIST	38,128.75
15	NEW LENOX 6TH REAL ESTATE DIST	28,383.94
30	JOLIET 6TH REAL ESTATE DIST	217,820.04
	TOTAL	633,824.89

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9765
PERCENT PRORATED 39.3552

	COURT ORDERED REFUND ADJ	34.35CR
4	CHANNAHON 6TH REAL ESTATE DIST	41,063.00
5	TROY 6TH REAL ESTATE DIST	538,316.84
6	PLAINFIELD 6TH REAL ESTATE DIST	448,800.71
10	JACKSON 6TH REAL ESTATE DIST	112,168.26
15	NEW LENOX 6TH REAL ESTATE DIST	83,500.68
30	JOLIET 6TH REAL ESTATE DIST	640,789.30
	TOTAL	1,864,604.44

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9765
PERCENT PRORATED 47.2670

	COURT ORDERED REFUND ADJ	41.25CR
4	CHANNAHON 6TH REAL ESTATE DIST	49,318.14
5	TROY 6TH REAL ESTATE DIST	646,537.75
6	PLAINFIELD 6TH REAL ESTATE DIST	539,025.67
10	JACKSON 6TH REAL ESTATE DIST	134,718.09
15	NEW LENOX 6TH REAL ESTATE DIST	100,287.30
30	JOLIET 6TH REAL ESTATE DIST	769,610.82
	TOTAL	2,239,456.52

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

	COURT ORDERED REFUND ADJ	5.32CR
4	CHANNAHON 6TH REAL ESTATE DIST	7,012.18
5	TROY 6TH REAL ESTATE DIST	55,502.74
6	PLAINFIELD 6TH REAL ESTATE DIST	54,936.71
10	JACKSON 6TH REAL ESTATE DIST	32,711.30
15	NEW LENOX 6TH REAL ESTATE DIST	16,196.75
30	JOLIET 6TH REAL ESTATE DIST	95,220.13
	TOTAL	261,574.49

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX2028
PERCENT PRORATED .0000

11 LOCKPORT
16 HOMER

6TH REAL ESTATE DIST
6TH REAL ESTATE DIST

360,854.98
725,049.27

TOTAL 1,085,904.25

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2028
PERCENT PRORATED .0000

11 LOCKPORT	6TH REAL ESTATE DIST	22,114.27
16 HOMER	6TH REAL ESTATE DIST	125,267.66
	TOTAL	147,381.93

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0160
PERCENT PRORATED 80.0444

14 MANHATTAN	6TH REAL ESTATE DIST	221,864.67
	TOTAL	221,864.67

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1134
PERCENT PRORATED 19.9556

14 MANHATTAN	6TH REAL ESTATE DIST	55,312.34
	TOTAL	55,312.34

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0160
PERCENT PRORATED .0000

14 MANHATTAN	6TH REAL ESTATE DIST	3,519.00
	TOTAL	3,519.00

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7186
PERCENT PRORATED 55.9883

15 NEW LENOX
19 FRANKFORT

6TH REAL ESTATE DIST
6TH REAL ESTATE DIST

19,200.26
148,879.91

TOTAL 168,080.17

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX6721
PERCENT PRORATED 44.0117

15 NEW LENOX
19 FRANKFORT

6TH REAL ESTATE DIST
6TH REAL ESTATE DIST

15,093.09
117,032.63

TOTAL 132,125.72

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7186
PERCENT PRORATED .0000

15 NEW LENOX	6TH REAL ESTATE DIST	11,833.21
19 FRANKFORT	6TH REAL ESTATE DIST	89,750.28
	TOTAL	101,583.49

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7289
PERCENT PRORATED 73.7403

21 MONEE	6TH REAL ESTATE DIST	246,086.59
	TOTAL	246,086.59

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4866
PERCENT PRORATED 26.2597

21 MONEE

6TH REAL ESTATE DIST

87,634.04

TOTAL

87,634.04

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7290
PERCENT PRORATED .0000

21 MONEE	6TH REAL ESTATE DIST	23,402.90
	TOTAL	23,402.90

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6113
PERCENT PRORATED 51.0999

15 NEW LENOX	6TH REAL ESTATE DIST	206,925.63
16 HOMER	6TH REAL ESTATE DIST	2,182.68
30 JOLIET	6TH REAL ESTATE DIST	13.78
	TOTAL	209,122.09

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3707
PERCENT PRORATED 48.9001

15 NEW LENOX	6TH REAL ESTATE DIST	198,017.69
16 HOMER	6TH REAL ESTATE DIST	2,088.72
30 JOLIET	6TH REAL ESTATE DIST	13.19
	TOTAL	200,119.60

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6113
PERCENT PRORATED .0000

15 NEW LENOX	6TH REAL ESTATE DIST	104,861.79
16 HOMER	6TH REAL ESTATE DIST	1,876.64
30 JOLIET	6TH REAL ESTATE DIST	5.34
	TOTAL	106,743.77

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

831		9/09/21
VILLAGE OF PARK FOREST		* ADVICE OF CREDIT *
MARK A PRIES	ACCOUNT NUMBER	XXXXXXXXXX0111
350 VICTORY DRIVE	PERCENT PRORATED	76.5415
PARK FOREST IL 60466		

21 MONEE	SPTAB REFUND ADJUSTMENT	790.74CR
23 CRETE	6TH REAL ESTATE DIST	183,451.75
	6TH REAL ESTATE DIST	120,362.47
	TOTAL	303,023.48

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

831		9/09/21
VILLAGE OF PARK FOREST		* ADVICE OF CREDIT *
MARK A PRIES	ACCOUNT NUMBER	XXXXXXXXXX7864
350 VICTORY DRIVE	PERCENT PRORATED	8.7246
PARK FOREST IL 60466		

21 MONEE	SPTAB REFUND ADJUSTMENT	90.13CR
23 CRETE	6TH REAL ESTATE DIST	20,910.79
	6TH REAL ESTATE DIST	13,719.54
	TOTAL	34,540.20

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

831		9/09/21
VILLAGE OF PARK FOREST		* ADVICE OF CREDIT *
MARK A PRIES	ACCOUNT NUMBER	XXXXXXXXXX7872
350 VICTORY DRIVE	PERCENT PRORATED	14.7339
PARK FOREST IL 60466		

21 MONEE	SPTAB REFUND ADJUSTMENT	152.22CR
23 CRETE	6TH REAL ESTATE DIST	35,313.65
	6TH REAL ESTATE DIST	23,169.24
	TOTAL	58,330.67

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0111
PERCENT PRORATED .0000

21 MONEE	SPTAB REFUND ADJUSTMENT	13.79CR
23 CRETE	6TH REAL ESTATE DIST	3,318.05
	6TH REAL ESTATE DIST	3,497.68
	TOTAL	6,801.94

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0249
PERCENT PRORATED 82.5000

17 PEOTONE	6TH REAL ESTATE DIST	47,635.11
20 WILL	6TH REAL ESTATE DIST	5,900.94
	TOTAL	53,536.05

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4271
PERCENT PRORATED 17.5000

17 PEOTONE	6TH REAL ESTATE DIST	10,104.42
20 WILL	6TH REAL ESTATE DIST	1,251.71
	TOTAL	11,356.13

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0249
PERCENT PRORATED .0000

17 PEOTONE	6TH REAL ESTATE DIST	3,390.06
20 WILL	6TH REAL ESTATE DIST	1,536.34
	TOTAL	4,926.40

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1189
PERCENT PRORATED 76.5260

6 PLAINFIELD	6TH REAL ESTATE DIST	303,108.08
7 WHEATLAND	6TH REAL ESTATE DIST	279,645.46
	TOTAL	582,753.54

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2308
PERCENT PRORATED 23.4740

6 PLAINFIELD 6TH REAL ESTATE DIST
7 WHEATLAND 6TH REAL ESTATE DIST

92,977.01
85,779.96

TOTAL 178,756.97

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1189
PERCENT PRORATED .0000

6 PLAINFIELD	6TH REAL ESTATE DIST	44,112.35
7 WHEATLAND	6TH REAL ESTATE DIST	1,799.65
	TOTAL	45,912.00

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9756
PERCENT PRORATED .0000

5 TROY
30 JOLIET

6TH REAL ESTATE DIST
6TH REAL ESTATE DIST

42.39
18,071.93

TOTAL 18,114.32

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9756
PERCENT PRORATED .0000

5 TROY	6TH REAL ESTATE DIST	7.76
30 JOLIET	6TH REAL ESTATE DIST	4,761.73
	TOTAL	4,769.49

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED 81.6718

6 PLAINFIELD	6TH REAL ESTATE DIST	140,326.91
7 WHEATLAND	6TH REAL ESTATE DIST	5,546.81
11 LOCKPORT	6TH REAL ESTATE DIST	700,302.01
12 DU PAGE	6TH REAL ESTATE DIST	1,460,559.04
TOTAL		2,306,734.77

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0087
PERCENT PRORATED 18.3282

6 PLAINFIELD	6TH REAL ESTATE DIST	31,491.16
7 WHEATLAND	6TH REAL ESTATE DIST	1,244.77
11 LOCKPORT	6TH REAL ESTATE DIST	157,156.76
12 DU PAGE	6TH REAL ESTATE DIST	327,768.19
	TOTAL	517,660.88

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

6 PLAINFIELD	6TH REAL ESTATE DIST	8,933.51
7 WHEATLAND	6TH REAL ESTATE DIST	15.63
11 LOCKPORT	6TH REAL ESTATE DIST	42,696.23
	TOTAL	51,645.37

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0315
PERCENT PRORATED 76.0580

23 CRETE

6TH REAL ESTATE DIST

123,997.33

TOTAL

123,997.33

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2098
PERCENT PRORATED 23.9420

23 CRETE

6TH REAL ESTATE DIST

39,032.64

TOTAL

39,032.64

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0218
PERCENT PRORATED .0000

23 CRETE	6TH REAL ESTATE DIST	20,834.90
	TOTAL	20,834.90

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6605
PERCENT PRORATED 55.7750

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	38.93CR
12 DU PAGE	6TH REAL ESTATE DIST	666,769.82
	6TH REAL ESTATE DIST	149,103.36
	TOTAL	815,834.25

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3267
PERCENT PRORATED 18.9478

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	13.22CR
12 DU PAGE	6TH REAL ESTATE DIST	226,514.05
	6TH REAL ESTATE DIST	50,653.17
	TOTAL	277,154.00

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7188
PERCENT PRORATED 25.2772

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	17.64CR
12 DU PAGE	6TH REAL ESTATE DIST	302,179.73
	6TH REAL ESTATE DIST	67,573.57
	TOTAL	369,735.66

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX6605
PERCENT PRORATED .0000

7 WHEATLAND
SPTAB REFUND ADJUSTMENT .43CR
6TH REAL ESTATE DIST 5,541.40
TOTAL 5,540.97

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8996
PERCENT PRORATED .0000

9 FLORENCE	6TH REAL ESTATE DIST	325.71
	TOTAL	325.71

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8996
PERCENT PRORATED .0000

9 FLORENCE	6TH REAL ESTATE DIST	289.48
	TOTAL	289.48

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6583
PERCENT PRORATED 65.7791

1 CUSTER	6TH REAL ESTATE DIST	1,665.38
3 WILMINGTON	6TH REAL ESTATE DIST	96,980.76
8 WESLEY	6TH REAL ESTATE DIST	570.91
9 FLORENCE	6TH REAL ESTATE DIST	23,855.64
	TOTAL	123,072.69

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2205
PERCENT PRORATED 34.2209

1 CUSTER	6TH REAL ESTATE DIST	866.40
3 WILMINGTON	6TH REAL ESTATE DIST	50,453.24
8 WESLEY	6TH REAL ESTATE DIST	297.01
9 FLORENCE	6TH REAL ESTATE DIST	12,410.65
	TOTAL	64,027.30

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6583
PERCENT PRORATED .0000

1 CUSTER	6TH REAL ESTATE DIST	391.76
3 WILMINGTON	6TH REAL ESTATE DIST	10,692.96
8 WESLEY	6TH REAL ESTATE DIST	81.82
9 FLORENCE	6TH REAL ESTATE DIST	3,788.89
	TOTAL	14,955.43

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED 52.1762

7 WHEATLAND	6TH REAL ESTATE DIST	129,975.23
12 DU PAGE	6TH REAL ESTATE DIST	1,647,004.54
	TOTAL	1,776,979.77

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

849		9/09/21
VILLAGE OF BOLINGBROOK		* ADVICE OF CREDIT *
ROSA COJULUN	ACCOUNT NUMBER	XXXXXXXXXX4765
375 W BRIARCLIFF RD	PERCENT PRORATED	25.7570
BOLINGBROOK IL 60440		

7 WHEATLAND	6TH REAL ESTATE DIST	64,162.82
12 DU PAGE	6TH REAL ESTATE DIST	813,050.70
	TOTAL	877,213.52

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

849		9/09/21
VILLAGE OF BOLINGBROOK		* ADVICE OF CREDIT *
ROSA COJULUN	ACCOUNT NUMBER	XXXXXXXXXX9765
375 W BRIARCLIFF RD	PERCENT PRORATED	22.0668
BOLINGBROOK IL 60440		

7 WHEATLAND	6TH REAL ESTATE DIST	54,970.22
12 DU PAGE	6TH REAL ESTATE DIST	696,565.10
	TOTAL	751,535.32

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

7 WHEATLAND	6TH REAL ESTATE DIST	658.97
	TOTAL	658.97

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0220
PERCENT PRORATED 57.0137

5 TROY	6TH REAL ESTATE DIST	148,585.02
	TOTAL	148,585.02

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0068
PERCENT PRORATED 42.9863

5 TROY	6TH REAL ESTATE DIST	112,027.81
	TOTAL	112,027.81

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0220
PERCENT PRORATED .0000

5 TROY	6TH REAL ESTATE DIST	41,267.14
	TOTAL	41,267.14

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

853		9/09/21
VILLAGE OF UNIVERSITY PARK		* ADVICE OF CREDIT *
ERNESTINE B BECK-FULGHAM	ACCOUNT NUMBER	XXXXXXXXXX8335
698 BURNHAM DRIVE	PERCENT PRORATED	79.9771
UNIVERSITY PARK IL 60484		

21 MONEE	SPTAB REFUND ADJUSTMENT	291.17CR
23 CRETE	6TH REAL ESTATE DIST	1,104,000.83
	6TH REAL ESTATE DIST	17,597.89
	TOTAL	1,121,307.55

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

853		9/09/21
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	34.91CR
21 MONEE	6TH REAL ESTATE DIST	132,378.61
23 CRETE	6TH REAL ESTATE DIST	2,110.13
	TOTAL	134,453.83

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

853		9/09/21
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	37.99CR
21 MONEE	6TH REAL ESTATE DIST	144,016.73
23 CRETE	6TH REAL ESTATE DIST	2,295.64
	TOTAL	146,274.38

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7304
PERCENT PRORATED .0000

21 MONEE	SPTAB REFUND ADJUSTMENT	9.13CR
23 CRETE	6TH REAL ESTATE DIST	40,142.70
	6TH REAL ESTATE DIST	1,027.53
	TOTAL	41,161.10

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0770
PERCENT PRORATED 81.4802

19 FRANKFORT	6TH REAL ESTATE DIST	602,256.82
	TOTAL	602,256.82

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4821
PERCENT PRORATED 18.5198

19 FRANKFORT	6TH REAL ESTATE DIST	136,888.17
	TOTAL	136,888.17

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0770
PERCENT PRORATED .0000

19 FRANKFORT	6TH REAL ESTATE DIST	41,951.02
	TOTAL	41,951.02

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5876
PERCENT PRORATED .0000

2 REED	6TH REAL ESTATE DIST
3 WILMINGTON	6TH REAL ESTATE DIST

931.17
110.49

TOTAL	1,041.66
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REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5876
PERCENT PRORATED .0000

2 REED	6TH REAL ESTATE DIST	33.59
3 WILMINGTON	6TH REAL ESTATE DIST	12.46
	TOTAL	46.05

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6006

PERCENT PRORATED .0000

2 REED	6TH REAL ESTATE DIST	59.24
	TOTAL	59.24

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5001
PERCENT PRORATED 74.5305

4 CHANNAHON	6TH REAL ESTATE DIST	30,908.77
	TOTAL	30,908.77

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9151
PERCENT PRORATED 25.4695

4 CHANNAHON

6TH REAL ESTATE DIST

10,562.53

TOTAL

10,562.53

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5001
PERCENT PRORATED .0000

4 CHANNAHON	6TH REAL ESTATE DIST	3,017.81
	TOTAL	3,017.81

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2943
PERCENT PRORATED .0000

12 DU PAGE	6TH REAL ESTATE DIST	64,714.65
	TOTAL	64,714.65

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0430
PERCENT PRORATED 71.0700

12 DU PAGE

6TH REAL ESTATE DIST

270.70

TOTAL

270.70

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4731
PERCENT PRORATED 28.9300

12 DU PAGE

6TH REAL ESTATE DIST

110.19

TOTAL

110.19

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX6457
PERCENT PRORATED 63.9291

19 FRANKFORT	6TH REAL ESTATE DIST	13,635.41
	TOTAL	13,635.41

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4722
PERCENT PRORATED 36.0709

19 FRANKFORT	6TH REAL ESTATE DIST	7,693.55
	TOTAL	7,693.55

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX6457
PERCENT PRORATED .0000

19 FRANKFORT	6TH REAL ESTATE DIST	2,998.67
	TOTAL	2,998.67

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1599
PERCENT PRORATED .0000

7 WHEATLAND	6TH REAL ESTATE DIST	84,781.50
	TOTAL	84,781.50

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9694
PERCENT PRORATED .0000

19 FRANKFORT	6TH REAL ESTATE DIST	10,629.15
	TOTAL	10,629.15

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0184
PERCENT PRORATED .0000

15 NEW LENOX	6TH REAL ESTATE DIST	1,904.24
16 HOMER	6TH REAL ESTATE DIST	184,757.96
	TOTAL	186,662.20

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

888		9/09/21
VILLAGE OF HOMER GLEN RD & BR		* ADVICE OF CREDIT *
JOHN SAWYERS	ACCOUNT NUMBER	XXXXXXXXXX0184
14240 W 151ST ST	PERCENT PRORATED	.0000
HOMER GLEN IL 60491		

	SPTAB REFUND ADJUSTMENT	68.96CR
15 NEW LENOX	6TH REAL ESTATE DIST	1,071.06
16 HOMER	6TH REAL ESTATE DIST	176,308.00
	TOTAL	177,310.10

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX 092
PERCENT PRORATED .0000

7 WHEATLAND	6TH REAL ESTATE DIST	3.67
	TOTAL	3.67

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX 092
PERCENT PRORATED .0000

7 WHEATLAND	6TH REAL ESTATE DIST	.06
	TOTAL	.06

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1355
PERCENT PRORATED .0000

7 WHEATLAND	6TH REAL ESTATE DIST	9,967.62
	TOTAL	9,967.62

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9974
PERCENT PRORATED .0000

12 DU PAGE	6TH REAL ESTATE DIST	125,911.71
	TOTAL	125,911.71

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9008
PERCENT PRORATED .0000

3 WILMINGTON	6TH REAL ESTATE DIST	44,564.13
8 WESLEY	6TH REAL ESTATE DIST	259.96
9 FLORENCE	6TH REAL ESTATE DIST	10,849.04
	TOTAL	55,673.13

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

902		9/09/21
LOCKPORT TWP PARK DIST		* ADVICE OF CREDIT *
WILLIAM RIORDAN	ACCOUNT NUMBER	XXXXXXXXXX0338
1811 S LAWRENCE AVE	PERCENT PRORATED	.0000
LOCKPORT IL 60441		

11 LOCKPORT	COURT ORDERED REFUND ADJ	3.19CR
16 HOMER	6TH REAL ESTATE DIST	890,048.54
	6TH REAL ESTATE DIST	344,573.82
	TOTAL	1,234,619.17

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3219
PERCENT PRORATED .0000

23 CRETE

6TH REAL ESTATE DIST

75,065.44

TOTAL

75,065.44

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8013
PERCENT PRORATED .0000

15 NEW LENOX	6TH REAL ESTATE DIST	65,107.52
19 FRANKFORT	6TH REAL ESTATE DIST	408,416.89
	TOTAL	473,524.41

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9524
PERCENT PRORATED .0000

	COURT ORDERED REFUND ADJ	33.20CR
5 TROY	6TH REAL ESTATE DIST	500,269.66
10 JACKSON	6TH REAL ESTATE DIST	119,452.95
15 NEW LENOX	6TH REAL ESTATE DIST	604.26
30 JOLIET	6TH REAL ESTATE DIST	728,351.90
	TOTAL	1,348,645.57

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3167
PERCENT PRORATED .0000

15 NEW LENOX	SPTAB REFUND ADJUSTMENT	49.32CR
16 HOMER	6TH REAL ESTATE DIST	433,068.69
	6TH REAL ESTATE DIST	3,165.43
	TOTAL	436,184.80

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2609
PERCENT PRORATED .0000

17 PEOTONE	6TH REAL ESTATE DIST	23,042.04
20 WILL	6TH REAL ESTATE DIST	2,854.39
	TOTAL	25,896.43

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4797
PERCENT PRORATED .0000

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	140.12CR
12 DU PAGE	6TH REAL ESTATE DIST	706,223.55
	6TH REAL ESTATE DIST	151,149.90
	TOTAL	857,233.33

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2617
PERCENT PRORATED .0000

19 FRANKFORT 6TH REAL ESTATE DIST

99,314.07

TOTAL 99,314.07

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9636
PERCENT PRORATED .0000

2 REED

6TH REAL ESTATE DIST

780,227.81

TOTAL

780,227.81

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0254
PERCENT PRORATED .0000

6 PLAINFIELD 6TH REAL ESTATE DIST
7 WHEATLAND 6TH REAL ESTATE DIST

619,128.08
179,484.27

TOTAL 798,612.35

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1319
PERCENT PRORATED .0000

18 GREEN GARDEN	SPTAB REFUND ADJUSTMENT	11.48CR
19 FRANKFORT	6TH REAL ESTATE DIST	3,663.50
21 MONEE	6TH REAL ESTATE DIST	232,410.08
	6TH REAL ESTATE DIST	255.24
	TOTAL	236,317.34

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6847
PERCENT PRORATED .0000

12 DU PAGE
16 HOMER

6TH REAL ESTATE DIST
6TH REAL ESTATE DIST

44,704.34
1,467.07

TOTAL 46,171.41

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8944
PERCENT PRORATED .0000

7 WHEATLAND
12 DU PAGE

6TH REAL ESTATE DIST
6TH REAL ESTATE DIST

143,667.94
1,748,012.87

TOTAL 1,891,680.81

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2963
PERCENT PRORATED 90.1000

14 MANHATTAN	6TH REAL ESTATE DIST	141,066.89
18 GREEN GARDEN	6TH REAL ESTATE DIST	21.34
	TOTAL	141,088.23

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9105
PERCENT PRORATED 9.9000

14 MANHATTAN	6TH REAL ESTATE DIST	15,500.13
18 GREEN GARDEN	6TH REAL ESTATE DIST	2.35
	TOTAL	15,502.48

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8224
PERCENT PRORATED .0000

4 CHANNAHON
5 TROY

6TH REAL ESTATE DIST
6TH REAL ESTATE DIST

199,559.73
17,297.26

TOTAL 216,856.99

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX6727
PERCENT PRORATED .0000

7 WHEATLAND	6TH REAL ESTATE DIST	115,033.80
	TOTAL	115,033.80

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0849
PERCENT PRORATED .0000

19 FRANKFORT	6TH REAL ESTATE DIST	421,219.91
	TOTAL	421,219.91

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9636
PERCENT PRORATED .0000

2 REED	6TH REAL ESTATE DIST	22,992.11
	TOTAL	22,992.11

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1028
PERCENT PRORATED .0000

	COURT ORDERED REFUND ADJ	14.58CR
4	CHANNAHON 6TH REAL ESTATE DIST	24,189.29
5	TROY 6TH REAL ESTATE DIST	216,820.54
6	PLAINFIELD 6TH REAL ESTATE DIST	180,765.38
10	JACKSON 6TH REAL ESTATE DIST	50,742.64
15	NEW LENOX 6TH REAL ESTATE DIST	33,632.06
30	JOLIET 6TH REAL ESTATE DIST	258,614.26
	TOTAL	764,749.59

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4377
PERCENT PRORATED .0000

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	28.78CR
12 DU PAGE	6TH REAL ESTATE DIST	462,666.46
	6TH REAL ESTATE DIST	103,461.70
	TOTAL	566,099.38

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0111
PERCENT PRORATED .0000

21 MONEE	SPTAB REFUND ADJUSTMENT	132.24CR
23 CRETE	6TH REAL ESTATE DIST	27,483.89
	6TH REAL ESTATE DIST	18,032.24
	TOTAL	45,383.89

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1889
PERCENT PRORATED .0000

19 FRANKFORT	6TH REAL ESTATE DIST	200,751.94
	TOTAL	200,751.94

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1945
PERCENT PRORATED .0000

6 PLAINFIELD	6TH REAL ESTATE DIST	247,903.58
7 WHEATLAND	6TH REAL ESTATE DIST	182,287.63
	TOTAL	430,191.21

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7248
PERCENT PRORATED .0000

23 CRETE	6TH REAL ESTATE DIST	85,279.17
	TOTAL	85,279.17

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7494
PERCENT PRORATED .0000

23 CRETE	SPTAB REFUND ADJUSTMENT	38.17CR
	6TH REAL ESTATE DIST	199,262.10
	TOTAL	199,223.93

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1028
PERCENT PRORATED .0000

7 WHEATLAND	6TH REAL ESTATE DIST	29,837.72
	TOTAL	29,837.72

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

945
VILLAGE OF WOODRIDGE PUBLIC LIBRARY
PAM DUBE
3 PLAZA DR
WOODRIDGE IL 60517 5014

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0184
PERCENT PRORATED .0000

12 DU PAGE	6TH REAL ESTATE DIST	75,443.17
	TOTAL	75,443.17

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5809
PERCENT PRORATED .0000

20 WILL	6TH REAL ESTATE DIST	1,645.88
22 WASHINGTON	6TH REAL ESTATE DIST	33,717.92
	TOTAL	35,363.80

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX1028
PERCENT PRORATED 67.9500

	COURT ORDERED REFUND ADJ	1.37CR
5 TROY	6TH REAL ESTATE DIST	7,407.34
6 PLAINFIELD	6TH REAL ESTATE DIST	4,593.31
11 LOCKPORT	6TH REAL ESTATE DIST	387,349.42
12 DU PAGE	6TH REAL ESTATE DIST	331,176.86
30 JOLIET	6TH REAL ESTATE DIST	6,903.50
	TOTAL	737,429.06

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1028
PERCENT PRORATED 32.0500

	COURT ORDERED REFUND ADJ	.64CR
5 TROY	6TH REAL ESTATE DIST	3,493.82
6 PLAINFIELD	6TH REAL ESTATE DIST	2,166.53
11 LOCKPORT	6TH REAL ESTATE DIST	182,701.23
12 DU PAGE	6TH REAL ESTATE DIST	156,206.31
30 JOLIET	6TH REAL ESTATE DIST	3,256.18
	TOTAL	347,823.43

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

950		9/09/21
FOUNTAINDALE PUBLIC LIBRARY		* ADVICE OF CREDIT *
JENNIE NGUYEN	ACCOUNT NUMBER	XXXXXXXXXX5799
300 W BRIARCLIFF RD	PERCENT PRORATED	.0000
BOLINGBROOK IL 60440		

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	171.32CR
12 DU PAGE	6TH REAL ESTATE DIST	10,309.57
	6TH REAL ESTATE DIST	2,259,865.17
	TOTAL	2,270,003.42

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6434
PERCENT PRORATED .0000

3 WILMINGTON	6TH REAL ESTATE DIST	64,122.22
8 WESLEY	6TH REAL ESTATE DIST	19,360.94
9 FLORENCE	6TH REAL ESTATE DIST	19,986.34
	TOTAL	103,469.50

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

953
MANHATTAN-ELWOOD PUBLIC LIBRARY DIST.
ASHELY HOPPER
240 WHITSON ST PO BOX 53
MANHATTAN IL 60442 0053

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3604
PERCENT PRORATED .0000

10 JACKSON	6TH REAL ESTATE DIST	39,120.00
14 MANHATTAN	6TH REAL ESTATE DIST	78,361.10
18 GREEN GARDEN	6TH REAL ESTATE DIST	11.85
	TOTAL	117,492.95

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3281
PERCENT PRORATED .0000

15 NEW LENOX	SPTAB REFUND ADJUSTMENT	31.05CR
30 JOLIET	6TH REAL ESTATE DIST	397,319.27
	6TH REAL ESTATE DIST	693.46
	TOTAL	397,981.68

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8752
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	15.47CR
13 WILTON	6TH REAL ESTATE DIST	4,335.49
14 MANHATTAN	6TH REAL ESTATE DIST	1.55
17 PEOTONE	6TH REAL ESTATE DIST	16,099.09
18 GREEN GARDEN	6TH REAL ESTATE DIST	21,066.83
20 WILL	6TH REAL ESTATE DIST	4,238.42
21 MONEE	6TH REAL ESTATE DIST	22,656.41
	TOTAL	68,382.32

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0130
PERCENT PRORATED .0000

19 FRANKFORT	6TH REAL ESTATE DIST	388,793.21
	TOTAL	388,793.21

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6846
PERCENT PRORATED .0000

19 FRANKFORT
SPTAB REFUND ADJUSTMENT
6TH REAL ESTATE DIST

10.27CR
318,998.05

TOTAL 318,987.78

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0141
PERCENT PRORATED .0000

8 WESLEY	6TH REAL ESTATE DIST	276.69
	TOTAL	276.69

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6138
PERCENT PRORATED .0000

21 MONEE	SPTAB REFUND ADJUSTMENT	30.62CR
23 CRETE	6TH REAL ESTATE DIST	118,948.40
	6TH REAL ESTATE DIST	1,929.38
	TOTAL	120,847.16

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8251
PERCENT PRORATED .0000

23 CRETE	6TH REAL ESTATE DIST	23,511.94
	TOTAL	23,511.94

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4675
PERCENT PRORATED .0000

4 CHANNAHON	6TH REAL ESTATE DIST	51,577.47
5 TROY	6TH REAL ESTATE DIST	5,690.65
	TOTAL	57,268.12

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4398
PERCENT PRORATED .0000

5 TROY	6TH REAL ESTATE DIST	170,700.02
	TOTAL	170,700.02

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX6062
PERCENT PRORATED .0000

1 CUSTER	SPTAB REFUND ADJUSTMENT	36.98CR
2 REED	6TH REAL ESTATE DIST	8,277.30
	6TH REAL ESTATE DIST	281,413.53
	TOTAL	289,653.85

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6980
PERCENT PRORATED .0000

16 HOMER	SPTAB REFUND ADJUSTMENT	146.54CR
	6TH REAL ESTATE DIST	355,422.56
	TOTAL	355,276.02

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6669
PERCENT PRORATED .0000

11 LOCKPORT	6TH REAL ESTATE DIST	4,088.27
16 HOMER	6TH REAL ESTATE DIST	4,028.71
	TOTAL	8,116.98

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3248
PERCENT PRORATED .0000

16 HOMER	6TH REAL ESTATE DIST	1,503.90
	TOTAL	1,503.90

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0855
PERCENT PRORATED 96.5089

30 JOLIET	6TH REAL ESTATE DIST	4,570.91
	TOTAL	4,570.91

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4884
PERCENT PRORATED 3.4911

30 JOLIET	6TH REAL ESTATE DIST	165.35
	TOTAL	165.35

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

975
VILLAGE OF STEGER TIF 3
JOLYNDA R. REYES
3320 LEWIS AVE
STEGER IL 60475

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9423
PERCENT PRORATED .0000

23 CRETE	6TH REAL ESTATE DIST	8,174.21
	TOTAL	8,174.21

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

976
VILLAGE OF ROMEOVILLE TIF 2
CHRISTI JACOBSON
1050 WEST ROMEO ROAD
ROMEOVILLE IL 60446

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0079
PERCENT PRORATED .0000

11 LOCKPORT	6TH REAL ESTATE DIST	674.79
12 DU PAGE	6TH REAL ESTATE DIST	238,432.30
	TOTAL	239,107.09

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

977
VILLAGE OF STEGER TIF 2
JOLYNDA REYES
35 W 34TH ST
STEGER IL 60475

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0154
PERCENT PRORATED .0000

23 CRETE	6TH REAL ESTATE DIST	33.17
	TOTAL	33.17

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

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0106
PERCENT PRORATED .0000

2 REED	6TH REAL ESTATE DIST	61,550.72
	TOTAL	61,550.72

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

981
PRESTON HTS ST LIGHTING DIST
JANEY M JONES
9 EDISON RD
JOLIET IL 60433

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2212
PERCENT PRORATED .0000

30 JOLIET	6TH REAL ESTATE DIST	572.05
	TOTAL	572.05

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

983
EAST MORELAND STREET LIGHTING DIST
STEVEN PRODEHL ATTORNEY
1861 BLACK ROAD
JOLIET IL 60435

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8010
PERCENT PRORATED .0000

30 JOLIET	6TH REAL ESTATE DIST	2,177.00
	TOTAL	2,177.00

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

991
ROMEO MOSQUITO ABATEMENT DIST
GRANT SPOONER
14200 HIGH ROAD
LOCKPORT IL 60441

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6198
PERCENT PRORATED .0000

11 LOCKPORT	6TH REAL ESTATE DIST	2,066.02
12 DU PAGE	6TH REAL ESTATE DIST	14,764.97
	TOTAL	16,830.99

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

995
VILLAGE OF ROMEOVILLE TIF 1
CHRISTI JACOBSON
1050 WEST ROMEO ROAD
ROMEOVILLE IL 60446

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE

6TH REAL ESTATE DIST

537,420.73

TOTAL

537,420.73

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

999
WILL COUNTY TAX FUNDS
TIMOTHY BROPHY
302 N CHICAGO ST
JOLIET IL 60432 4059

9/09/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0542
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	1,362.74CR
	COURT ORDERED REFUND ADJ	50.10CR
1	CUSTER 6TH REAL ESTATE DIST	38,577.46
2	REED 6TH REAL ESTATE DIST	1,463,360.30
3	WILMINGTON 6TH REAL ESTATE DIST	128,785.15
4	CHANNAHON 6TH REAL ESTATE DIST	354,539.13
5	TROY 6TH REAL ESTATE DIST	1,430,694.15
6	PLAINFIELD 6TH REAL ESTATE DIST	1,412,571.08
7	WHEATLAND 6TH REAL ESTATE DIST	2,370,560.44
8	WESLEY 6TH REAL ESTATE DIST	39,715.46
9	FLORENCE 6TH REAL ESTATE DIST	40,141.42
10	JACKSON 6TH REAL ESTATE DIST	281,984.15
11	LOCKPORT 6TH REAL ESTATE DIST	1,245,622.39
12	DU PAGE 6TH REAL ESTATE DIST	3,957,030.40
13	WILTON 6TH REAL ESTATE DIST	23,432.56
14	MANHATTAN 6TH REAL ESTATE DIST	224,223.35
15	NEW LENOX 6TH REAL ESTATE DIST	1,179,955.08
16	HOMER 6TH REAL ESTATE DIST	1,335,417.26
17	PEOTONE 6TH REAL ESTATE DIST	87,011.42
18	GREEN GARDEN 6TH REAL ESTATE DIST	113,890.71
19	FRANKFORT 6TH REAL ESTATE DIST	1,895,034.11
20	WILL 6TH REAL ESTATE DIST	27,961.64
21	MONEE 6TH REAL ESTATE DIST	314,640.76
22	WASHINGTON 6TH REAL ESTATE DIST	103,637.37
23	CRETE 6TH REAL ESTATE DIST	281,899.42
30	JOLIET 6TH REAL ESTATE DIST	1,065,885.47

TOTAL 19,415,157.84

REAL ESTATE DISTRIBUTION FOR 2020

9/09/21

TOTAL BY CHECK	.00	
TOTAL BY DIRECT DEPOSIT	300,314,141.51	385
TOTAL DISTRIBUTED	300,314,141.51	385
COST OF DIRECT DEPOSIT		
385 X .00	.00	

6TH REAL ESTATE DIST