

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1507
 PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	3,041.59CR
	SPTAB REFUND ADJUSTMENT	3,446.73CR
	COURT ORDERED REFUND ADJ	320.59CR
	MOBILE HOME DISTRIBUTION	372.69
1	CUSTER 7TH REAL ESTATE DIST	11,086.88
2	REED 7TH REAL ESTATE DIST	45,406.35
3	WILMINGTON 7TH REAL ESTATE DIST	42,070.04
4	CHANNAHON 7TH REAL ESTATE DIST	252,842.35
5	TROY 7TH REAL ESTATE DIST	538,496.45
6	PLAINFIELD 7TH REAL ESTATE DIST	866,303.63
7	WHEATLAND 7TH REAL ESTATE DIST	1,394,953.96
8	WESLEY 7TH REAL ESTATE DIST	13,796.87
9	FLORENCE 7TH REAL ESTATE DIST	7,956.04
10	JACKSON 7TH REAL ESTATE DIST	42,678.73
11	LOCKPORT 7TH REAL ESTATE DIST	512,671.23
12	DU PAGE 7TH REAL ESTATE DIST	1,106,501.76
13	WILTON 7TH REAL ESTATE DIST	10,157.10
14	MANHATTAN 7TH REAL ESTATE DIST	137,376.13
15	NEW LENOX 7TH REAL ESTATE DIST	569,959.30
16	HOMER 7TH REAL ESTATE DIST	562,105.28
17	PEOTONE 7TH REAL ESTATE DIST	35,964.81
18	GREEN GARDEN 7TH REAL ESTATE DIST	56,360.00
19	FRANKFORT 7TH REAL ESTATE DIST	804,608.64
20	WILL 7TH REAL ESTATE DIST	15,420.85
21	MONEE 7TH REAL ESTATE DIST	100,859.77
22	WASHINGTON 7TH REAL ESTATE DIST	57,601.61
23	CRETE 7TH REAL ESTATE DIST	145,658.75
30	JOLIET 7TH REAL ESTATE DIST	376,950.90

TOTAL 7,701,351.21

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

201		10/07/21
CUSTER TWP TOWN FUNDS		* ADVICE OF CREDIT *
JON FURLAN	ACCOUNT NUMBER	XXXXXXXXXX2635
37004 ZILM RD	PERCENT PRORATED	79.7000
CUSTER PARK IL 60481		

1 CUSTER	MOBILE HOME DISTRIBUTION	2.07
	7TH REAL ESTATE DIST	13,576.00
	TOTAL	13,578.07

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

201		10/07/21
CUSTER TWP TOWN FUNDS		* ADVICE OF CREDIT *
JON FURLAN	ACCOUNT NUMBER	XXXXXXXXXX7815
37004 ZILM RD	PERCENT PRORATED	.8000
CUSTER PARK IL 60481		

1 CUSTER	MOBILE HOME DISTRIBUTION	.02
	7TH REAL ESTATE DIST	136.27
	TOTAL	136.29

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

201		10/07/21
CUSTER TWP TOWN FUNDS		* ADVICE OF CREDIT *
JON FURLAN	ACCOUNT NUMBER	XXXXXXXXXX7077
37004 ZILM RD	PERCENT PRORATED	19.5000
CUSTER PARK IL 60481		

1 CUSTER	MOBILE HOME DISTRIBUTION	.51
	7TH REAL ESTATE DIST	3,321.61
	TOTAL	3,322.12

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

202		10/07/21
CUSTER TWP ROAD FUNDS		* ADVICE OF CREDIT *
JON FURLAN	ACCOUNT NUMBER	XXXXXXXXXX2627
37004 ZILM RD	PERCENT PRORATED	49.5000
CUSTER PARK IL 60481		

1 CUSTER	MOBILE HOME DISTRIBUTION	3.01
	7TH REAL ESTATE DIST	19,559.60
	TOTAL	19,562.61

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

202		10/07/21
CUSTER TWP ROAD FUNDS		* ADVICE OF CREDIT *
JON FURLAN	ACCOUNT NUMBER	XXXXXXXXXX7823
37004 ZILM RD	PERCENT PRORATED	6.2000
CUSTER PARK IL 60481		

1 CUSTER	MOBILE HOME DISTRIBUTION	.38
	7TH REAL ESTATE DIST	2,449.89
	TOTAL	2,450.27

REAL ESTATE DISTRIBUTION FOR 2020

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202		10/07/21
CUSTER TWP ROAD FUNDS		* ADVICE OF CREDIT *
JON FURLAN	ACCOUNT NUMBER	XXXXXXXXXX7807
37004 ZILM RD	PERCENT PRORATED	44.3000
CUSTER PARK IL 60481		

1 CUSTER	MOBILE HOME DISTRIBUTION	2.70
	7TH REAL ESTATE DIST	17,504.86
	TOTAL	17,507.56

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5420
PERCENT PRORATED 99.0000

2 REED	BACK TAX ADJUSTMENT	26.14CR
	MOBILE HOME DISTRIBUTION	1.77
	7TH REAL ESTATE DIST	10,371.60
	TOTAL	10,347.23

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2988
PERCENT PRORATED 1.0000

	BACK TAX ADJUSTMENT	.26CR
	MOBILE HOME DISTRIBUTION	.02
2 REED	7TH REAL ESTATE DIST	104.76
	TOTAL	104.52

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5347
PERCENT PRORATED .0000

2 REED	BACK TAX ADJUSTMENT	25.43CR
	MOBILE HOME DISTRIBUTION	1.04
	7TH REAL ESTATE DIST	6,229.37
	TOTAL	6,204.98

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

218		10/07/21
WILMINGTON TWP TOWN FUNDS		* ADVICE OF CREDIT *
JERRY D STEWART	ACCOUNT NUMBER	XXXXXXXXXX9314
PO BOX 397	PERCENT PRORATED	79.3565
WILMINGTON IL 60481 0397		

	BACK TAX ADJUSTMENT	38.50CR
	MOBILE HOME DISTRIBUTION	2.30
3 WILMINGTON	7TH REAL ESTATE DIST	25,287.08
	TOTAL	25,250.88

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7375
PERCENT PRORATED 20.6435

	BACK TAX ADJUSTMENT	10.01CR
	MOBILE HOME DISTRIBUTION	.60
3 WILMINGTON	7TH REAL ESTATE DIST	6,578.09
	TOTAL	6,568.68

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8340
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	26.50CR
	MOBILE HOME DISTRIBUTION	1.59
3 WILMINGTON	7TH REAL ESTATE DIST	20,007.28
	TOTAL	19,982.37

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9206
PERCENT PRORATED .0000

4 CHANNAHON	7TH REAL ESTATE DIST	56,242.55
	TOTAL	56,242.55

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2668
PERCENT PRORATED .0000

4 CHANNAHON	7TH REAL ESTATE DIST	136,405.80
	TOTAL	136,405.80

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9379
PERCENT PRORATED .0000

5 TROY	SPTAB REFUND ADJUSTMENT	176.11CR
	MOBILE HOME DISTRIBUTION	22.74
	7TH REAL ESTATE DIST	277,261.29
	TOTAL	277,107.92

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0660
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	103.84CR
	MOBILE HOME DISTRIBUTION	13.84
5 TROY	7TH REAL ESTATE DIST	174,854.31
	TOTAL	174,764.31

REAL ESTATE DISTRIBUTION FOR 2020

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242		10/07/21
PLAINFIELD TWP TOWN FUNDS		* ADVICE OF CREDIT *
TONY FREMAREK	ACCOUNT NUMBER	XXXXXXXXXX1658
22525 W LOCKPORT ST	PERCENT PRORATED	.0000
PLAINFIELD IL 60544		

6 PLAINFIELD	BACK TAX ADJUSTMENT	41.77CR
	7TH REAL ESTATE DIST	470,656.41
	TOTAL	470,614.64

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

243		10/07/21
PLAINFIELD TWP ROAD FUNDS		* ADVICE OF CREDIT *
KEN MARLAND	ACCOUNT NUMBER	XXXXXXXXXX2153
22525 W LOCKPORT ST	PERCENT PRORATED	.0000
PLAINFIELD IL 60544		

6 PLAINFIELD	BACK TAX ADJUSTMENT	27.70CR
	7TH REAL ESTATE DIST	357,101.29
	TOTAL	357,073.59

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4980
PERCENT PRORATED .0000

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	135.04CR
	7TH REAL ESTATE DIST	220,382.26
	TOTAL	220,247.22

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

251		10/07/21
WHEATLAND TWP ROAD FUNDS		* ADVICE OF CREDIT *
DEBRA HOLSCHER	ACCOUNT NUMBER	XXXXXXXXXX7302
4232 TOWER COURT	PERCENT PRORATED	.0000
NAPERVILLE IL 60564		

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	272.24CR
	7TH REAL ESTATE DIST	458,691.22
	TOTAL	458,418.98

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1633
PERCENT PRORATED 99.0000

8 WESLEY	7TH REAL ESTATE DIST	14,690.52
	TOTAL	14,690.52

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1625
PERCENT PRORATED 1.0000

8 WESLEY	7TH REAL ESTATE DIST	148.39
	TOTAL	148.39

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1714
PERCENT PRORATED 63.0000

8 WESLEY	7TH REAL ESTATE DIST	16,516.12
	TOTAL	16,516.12

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1722
PERCENT PRORATED 18.5000

8 WESLEY	7TH REAL ESTATE DIST	4,849.97
	TOTAL	4,849.97

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2711
PERCENT PRORATED 18.5000

8 WESLEY	7TH REAL ESTATE DIST	4,849.98
	TOTAL	4,849.98

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3549
PERCENT PRORATED 94.6918

9 FLORENCE	7TH REAL ESTATE DIST	6,912.18
	TOTAL	6,912.18

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3662
PERCENT PRORATED 5.3082

9 FLORENCE	7TH REAL ESTATE DIST	387.48
	TOTAL	387.48

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3530
PERCENT PRORATED 77.0000

9 FLORENCE	7TH REAL ESTATE DIST	7,876.38
	TOTAL	7,876.38

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3646
PERCENT PRORATED 12.0000

9 FLORENCE	7TH REAL ESTATE DIST	1,227.49
	TOTAL	1,227.49

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3654
PERCENT PRORATED 11.0000

9 FLORENCE	7TH REAL ESTATE DIST	1,125.20
	TOTAL	1,125.20

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2144
PERCENT PRORATED .0000

10 JACKSON	MOBILE HOME DISTRIBUTION	6.96
	7TH REAL ESTATE DIST	22,772.79
	TOTAL	22,779.75

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

275		10/07/21
JACKSON TWP ROAD FUNDS		* ADVICE OF CREDIT *
MATT ROBBINS	ACCOUNT NUMBER	XXXXXXXXXX2144
P O BOX 355	PERCENT PRORATED	.0000
ELWOOD IL 60421		

10 JACKSON	MOBILE HOME DISTRIBUTION	21.67
	7TH REAL ESTATE DIST	52,107.66
	TOTAL	52,129.33

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

282		10/07/21
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	MOBILE HOME DISTRIBUTION	3.96
	7TH REAL ESTATE DIST	365,971.06
	TOTAL	365,975.02

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

282		10/07/21
LOCKPORT TWP TOWN FUNDS		* ADVICE OF CREDIT *
SHARON HARTLEY	ACCOUNT NUMBER	XXXXXXXXXX3763
1463 S FARRELL ROAD	PERCENT PRORATED	.4600
LOCKPORT IL 60441		

11 LOCKPORT	MOBILE HOME DISTRIBUTION	.02
	7TH REAL ESTATE DIST	2,121.30
	TOTAL	2,121.32

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

282		10/07/21
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	MOBILE HOME DISTRIBUTION	1.01
	7TH REAL ESTATE DIST	93,060.69
	TOTAL	93,061.70

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

283		10/07/21
LOCKPORT TWP ROAD FUNDS		* ADVICE OF CREDIT *
SHARON HARTLEY	ACCOUNT NUMBER	XXXXXXXXXX6060
1463 S FARRELL ROAD	PERCENT PRORATED	.0000
LOCKPORT IL 60441		

11 LOCKPORT	MOBILE HOME DISTRIBUTION	2.25
	7TH REAL ESTATE DIST	238,958.97
	TOTAL	238,961.22

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

290		10/07/21
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	BACK TAX ADJUSTMENT	277.99CR
	SPTAB REFUND ADJUSTMENT	11.56CR
	7TH REAL ESTATE DIST	489,639.15
	TOTAL	489,349.60

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

290
DUPAGE TWP TOWN FUNDS
GARY MARSCHKE
241 CANTERBURY LANE
BOLINGBROOK IL 60440

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8556
PERCENT PRORATED 10.4400

12 DU PAGE

BACK TAX ADJUSTMENT	32.40CR
SPTAB REFUND ADJUSTMENT	1.35CR
7TH REAL ESTATE DIST	57,077.19
TOTAL	57,043.44

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

299		10/07/21
WILTON TWP TOWN FUNDS		* ADVICE OF CREDIT *
GYNITH BORDEN	ACCOUNT NUMBER	XXXXXXXXXX5474
28443 S WALLINGFORD RD	PERCENT PRORATED	80.2966
MANHATTAN IL 60442		

13 WILTON	BACK TAX ADJUSTMENT	74.23CR
	7TH REAL ESTATE DIST	12,157.65
	TOTAL	12,083.42

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

299		10/07/21
WILTON TWP TOWN FUNDS		* ADVICE OF CREDIT *
GYNITH BORDEN	ACCOUNT NUMBER	XXXXXXXXXX2636
28443 S WALLINGFORD RD	PERCENT PRORATED	19.7034
MANHATTAN IL 60442		

13 WILTON	BACK TAX ADJUSTMENT	18.21CR
	7TH REAL ESTATE DIST	2,983.28
	TOTAL	2,965.07

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

300		10/07/21
WILTON TWP ROAD FUNDS		* ADVICE OF CREDIT *
GYNITH BORDEN	ACCOUNT NUMBER	XXXXXXXXXX5490
28443 S WALLINGFORD RD	PERCENT PRORATED	.0000
MANHATTAN IL 60442		

13 WILTON	BACK TAX ADJUSTMENT	178.00CR
	7TH REAL ESTATE DIST	29,155.96
	TOTAL	28,977.96

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

307		10/07/21
MANHATTAN TWP TOWN FUNDS		* ADVICE OF CREDIT *
JAMES F WALSH	ACCOUNT NUMBER	XXXXXXXXXX4388
PO BOX 127	PERCENT PRORATED	96.5000
MANHATTAN IL 60442		

14 MANHATTAN	MOBILE HOME DISTRIBUTION	.62
	7TH REAL ESTATE DIST	77,995.58
	TOTAL	77,996.20

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

307		10/07/21
MANHATTAN TWP TOWN FUNDS		* ADVICE OF CREDIT *
JAMES F WALSH	ACCOUNT NUMBER	XXXXXXXXXX2652
PO BOX 127	PERCENT PRORATED	3.5000
MANHATTAN IL 60442		

14 MANHATTAN	MOBILE HOME DISTRIBUTION	.02
	7TH REAL ESTATE DIST	2,828.86
	TOTAL	2,828.88

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

308		10/07/21
MANHATTAN TWP ROAD FUNDS		* ADVICE OF CREDIT *
JAMES F WALSH	ACCOUNT NUMBER	XXXXXXXXXX2644
PO BOX 127	PERCENT PRORATED	9.0000
MANHATTAN IL 60442		

14 MANHATTAN	MOBILE HOME DISTRIBUTION	.16
	7TH REAL ESTATE DIST	19,238.54
	TOTAL	19,238.70

REAL ESTATE DISTRIBUTION FOR 2020

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308		10/07/21
MANHATTAN TWP ROAD FUNDS		* ADVICE OF CREDIT *
JAMES F WALSH	ACCOUNT NUMBER	XXXXXXXXXX2679
PO BOX 127	PERCENT PRORATED	84.5000
MANHATTAN IL 60442		

14 MANHATTAN	MOBILE HOME DISTRIBUTION	1.49
	7TH REAL ESTATE DIST	180,628.56
	TOTAL	180,630.05

REAL ESTATE DISTRIBUTION FOR 2020

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308		10/07/21
MANHATTAN TWP ROAD FUNDS		* ADVICE OF CREDIT *
JAMES F WALSH	ACCOUNT NUMBER	XXXXXXXXXX6275
PO BOX 127	PERCENT PRORATED	6.5000
MANHATTAN IL 60442		

14 MANHATTAN	MOBILE HOME DISTRIBUTION	.11
	7TH REAL ESTATE DIST	13,894.51
	TOTAL	13,894.62

REAL ESTATE DISTRIBUTION FOR 2020

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6854
PERCENT PRORATED .0000

15 NEW LENOX	7TH REAL ESTATE DIST	333,356.16
	TOTAL	333,356.16

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3143
PERCENT PRORATED .0000

15 NEW LENOX	7TH REAL ESTATE DIST	468,602.59
	TOTAL	468,602.59

REAL ESTATE DISTRIBUTION FOR 2020

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321		10/07/21
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	72.15CR
	7TH REAL ESTATE DIST	271,886.19
	TOTAL	271,814.04

REAL ESTATE DISTRIBUTION FOR 2020

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321		10/07/21
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	20.16CR
	7TH REAL ESTATE DIST	75,981.55
	TOTAL	75,961.39

REAL ESTATE DISTRIBUTION FOR 2020

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321		10/07/21
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	.31CR
	7TH REAL ESTATE DIST	1,151.76
	TOTAL	1,151.45

REAL ESTATE DISTRIBUTION FOR 2020

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322			10/07/21
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	147.43CR
	7TH REAL ESTATE DIST	578,862.93
	TOTAL	578,715.50

REAL ESTATE DISTRIBUTION FOR 2020

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322		10/07/21
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	33.60CR
	7TH REAL ESTATE DIST	131,906.77
	TOTAL	131,873.17

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0214
PERCENT PRORATED .0000

17 PEOTONE	BACK TAX ADJUSTMENT	308.52CR
	7TH REAL ESTATE DIST	26,194.12
	TOTAL	25,885.60

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

332		10/07/21
PEOTONE TWP ROAD FUNDS		* ADVICE OF CREDIT *
GENE YOUNKER	ACCOUNT NUMBER	XXXXXXXXXX0168
8212 W. KENNEDY ROAD	PERCENT PRORATED	78.0000
PEOTONE IL 60468		

17 PEOTONE	BACK TAX ADJUSTMENT	594.41CR
	7TH REAL ESTATE DIST	52,207.86
	TOTAL	51,613.45

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8620
PERCENT PRORATED 22.0000

17 PEOTONE
BACK TAX ADJUSTMENT 167.65CR
7TH REAL ESTATE DIST 14,725.30
TOTAL 14,557.65

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1460
PERCENT PRORATED 98.4398

18 GREEN GARDEN	BACK TAX ADJUSTMENT	11.19CR
	7TH REAL ESTATE DIST	51,751.11
	TOTAL	51,739.92

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4837
PERCENT PRORATED 1.5602

18 GREEN GARDEN	BACK TAX ADJUSTMENT	.18CR
	7TH REAL ESTATE DIST	820.22
	TOTAL	820.04

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1495
PERCENT PRORATED 84.7916

18 GREEN GARDEN
BACK TAX ADJUSTMENT 32.81CR
7TH REAL ESTATE DIST 148,970.57
TOTAL 148,937.76

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1487
PERCENT PRORATED 4.2985

18 GREEN GARDEN
BACK TAX ADJUSTMENT
7TH REAL ESTATE DIST

1.66CR
7,552.04

TOTAL 7,550.38

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

340		10/07/21
GREEN GARDEN TWP ROAD FUNDS		* ADVICE OF CREDIT *
JIM HILLIARD	ACCOUNT NUMBER	XXXXXXXXXX1428
26448 S CENTER RD	PERCENT PRORATED	10.9099
MONEE IL 60449		

18 GREEN GARDEN	BACK TAX ADJUSTMENT	4.23CR
	7TH REAL ESTATE DIST	19,167.63
	TOTAL	19,163.40

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

347		10/07/21
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	MOBILE HOME DISTRIBUTION	65.05
	7TH REAL ESTATE DIST	520,785.67
	TOTAL	520,850.72

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

348		10/07/21
FRANKFORT TWP ROAD FUNDS		* ADVICE OF CREDIT *
JAMES MOUSTIS	ACCOUNT NUMBER	XXXXXXXXXX0674
1100 WEST LINCOLN HWY	PERCENT PRORATED	.0000
FRANKFORT IL 60423		

19 FRANKFORT	MOBILE HOME DISTRIBUTION	129.59
	7TH REAL ESTATE DIST	662,875.71
	TOTAL	663,005.30

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5964
PERCENT PRORATED .0000

20 WILL	7TH REAL ESTATE DIST	24,996.54
	TOTAL	24,996.54

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5956
PERCENT PRORATED .0000

20 WILL	7TH REAL ESTATE DIST	49,432.88
	TOTAL	49,432.88

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0028
PERCENT PRORATED 91.8000

	BACK TAX ADJUSTMENT	839.97CR
	SPTAB REFUND ADJUSTMENT	532.34CR
	MOBILE HOME DISTRIBUTION	86.15
21 MONEE	7TH REAL ESTATE DIST	137,572.13
	TOTAL	136,285.97

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0051
PERCENT PRORATED 8.2000

	BACK TAX ADJUSTMENT	75.03CR
	SPTAB REFUND ADJUSTMENT	47.55CR
	MOBILE HOME DISTRIBUTION	7.69
21 MONEE	7TH REAL ESTATE DIST	12,288.58
	TOTAL	12,173.69

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0036
PERCENT PRORATED 89.6600

	BACK TAX ADJUSTMENT	873.35CR
	SPTAB REFUND ADJUSTMENT	635.61CR
	MOBILE HOME DISTRIBUTION	69.60
21 MONEE	7TH REAL ESTATE DIST	128,556.96
	TOTAL	127,117.60

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

364		10/07/21
MONEE TWP ROAD FUNDS		* ADVICE OF CREDIT *
DONNA T. DETTBARN	ACCOUNT NUMBER	XXXXXXXXXX0010
P.O. BOX 74	PERCENT PRORATED	10.3400
MONEE IL 60449		

	BACK TAX ADJUSTMENT	100.72CR
	SPTAB REFUND ADJUSTMENT	73.30CR
	MOBILE HOME DISTRIBUTION	8.03
21 MONEE	7TH REAL ESTATE DIST	14,825.77
	TOTAL	14,659.78

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

371		10/07/21
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	MOBILE HOME DISTRIBUTION	5.51
	7TH REAL ESTATE DIST	69,589.33
	TOTAL	69,594.84

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

371		10/07/21
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	MOBILE HOME DISTRIBUTION	1.16
	7TH REAL ESTATE DIST	14,650.85
	TOTAL	14,652.01

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

371		10/07/21
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	MOBILE HOME DISTRIBUTION	.35
	7TH REAL ESTATE DIST	4,499.08
	TOTAL	4,499.43

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

372		10/07/21
WASHINGTON TWP ROAD FUNDS		* ADVICE OF CREDIT *
MICHAEL E. STANULA	ACCOUNT NUMBER	XXXXXXXXXX7310
30200 TOWN CENTER DR	PERCENT PRORATED	88.7700
BEECHER IL 60401-1437		

22 WASHINGTON	MOBILE HOME DISTRIBUTION	15.12
	7TH REAL ESTATE DIST	127,311.85
	TOTAL	127,326.97

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

372		10/07/21
WASHINGTON TWP ROAD FUNDS		* ADVICE OF CREDIT *
MICHAEL E. STANULA	ACCOUNT NUMBER	XXXXXXXXXX7337
30200 TOWN CENTER DR	PERCENT PRORATED	11.2300
BEECHER IL 60401-1437		

22 WASHINGTON	MOBILE HOME DISTRIBUTION	1.91
	7TH REAL ESTATE DIST	16,105.80
	TOTAL	16,107.71

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8636
PERCENT PRORATED .0000

23 CRETE

BACK TAX ADJUSTMENT	537.91CR
SPTAB REFUND ADJUSTMENT	147.62CR
MOBILE HOME DISTRIBUTION	153.28
7TH REAL ESTATE DIST	198,051.48
TOTAL	197,519.23

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4284
PERCENT PRORATED .0000

23 CRETE	BACK TAX ADJUSTMENT	962.36CR
	SPTAB REFUND ADJUSTMENT	219.62CR
	MOBILE HOME DISTRIBUTION	357.97
	7TH REAL ESTATE DIST	365,466.77
	TOTAL	364,642.76

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1717
PERCENT PRORATED 94.4540

30 JOLIET

BACK TAX ADJUSTMENT	742.81CR
SPTAB REFUND ADJUSTMENT	1,988.81CR
COURT ORDERED REFUND ADJ	419.28CR
MOBILE HOME DISTRIBUTION	16.80
7TH REAL ESTATE DIST	431,552.50
TOTAL	428,418.40

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5614
PERCENT PRORATED 1.3722

	BACK TAX ADJUSTMENT	10.79CR
	SPTAB REFUND ADJUSTMENT	28.89CR
	COURT ORDERED REFUND ADJ	6.09CR
	MOBILE HOME DISTRIBUTION	.24
30 JOLIET	7TH REAL ESTATE DIST	6,269.47
	TOTAL	6,223.94

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5630
PERCENT PRORATED 4.1738

	BACK TAX ADJUSTMENT	32.82CR
	SPTAB REFUND ADJUSTMENT	87.89CR
	COURT ORDERED REFUND ADJ	18.53CR
	MOBILE HOME DISTRIBUTION	.75
30 JOLIET	7TH REAL ESTATE DIST	19,069.74
	TOTAL	18,931.25

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5606
PERCENT PRORATED .0000

30 JOLIET

BACK TAX ADJUSTMENT	448.90CR
SPTAB REFUND ADJUSTMENT	719.19CR
COURT ORDERED REFUND ADJ	148.08CR
MOBILE HOME DISTRIBUTION	12.84
7TH REAL ESTATE DIST	191,735.46
TOTAL	190,432.13

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

392
F - W MULTI-TWP ASMNT
WILLIAM P LONG
32080 S WARNER BRIDGE RD
WILMINGTON IL 60481

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4264
PERCENT PRORATED .0000

9 FLORENCE	BACK TAX ADJUSTMENT	5.20CR
13 WILTON	7TH REAL ESTATE DIST	666.94
	7TH REAL ESTATE DIST	851.38
	TOTAL	1,513.12

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

401		10/07/21
CHANNAHON FIRE DISTRICT		* ADVICE OF CREDIT *
JOHN PETRAKIS	ACCOUNT NUMBER	XXXXXXXXXX1065
24929 S CENTER ST	PERCENT PRORATED	92.7920
CHANNAHON IL 60410		

	MOBILE HOME DISTRIBUTION	112.74
4 CHANNAHON	7TH REAL ESTATE DIST	626,536.80
5 TROY	7TH REAL ESTATE DIST	91,829.07
	TOTAL	718,478.61

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

401		10/07/21
CHANNAHON FIRE DISTRICT		* ADVICE OF CREDIT *
JOHN PETRAKIS	ACCOUNT NUMBER	XXXXXXXXXX6125
24929 S CENTER ST	PERCENT PRORATED	7.2080
CHANNAHON IL 60410		

	MOBILE HOME DISTRIBUTION	8.76
4 CHANNAHON	7TH REAL ESTATE DIST	48,668.82
5 TROY	7TH REAL ESTATE DIST	7,133.20
	TOTAL	55,810.78

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3793
PERCENT PRORATED .0000

23 CRETE

BACK TAX ADJUSTMENT	1,198.03CR
SPTAB REFUND ADJUSTMENT	138.84CR
MOBILE HOME DISTRIBUTION	762.52
7TH REAL ESTATE DIST	443,744.96
TOTAL	443,170.61

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

403		10/07/21
EAST JOLIET FIRE DISTRICT	* ADVICE OF CREDIT *	
JAMES GASSENSMITH	ACCOUNT NUMBER	XXXXXXXXXX6773
323 SPRINGFIELD AVE	PERCENT PRORATED	70.0000
JOLIET IL 60435		

	BACK TAX ADJUSTMENT	2,557.09CR
	MOBILE HOME DISTRIBUTION	98.99
30 JOLIET	7TH REAL ESTATE DIST	366,501.96
	TOTAL	364,043.86

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

403		10/07/21
EAST JOLIET FIRE DISTRICT	* ADVICE OF CREDIT *	
JAMES GASSENSMITH	ACCOUNT NUMBER	XXXXXXXXXX6781
323 SPRINGFIELD AVE	PERCENT PRORATED	30.0000
JOLIET IL 60435		

	BACK TAX ADJUSTMENT	1,095.90CR
	MOBILE HOME DISTRIBUTION	42.42
30 JOLIET	7TH REAL ESTATE DIST	157,072.27
	TOTAL	156,018.79

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

404		10/07/21
ELWOOD FIRE DISTRICT		* ADVICE OF CREDIT *
WILLIAM E OFFERMAN	ACCOUNT NUMBER	XXXXXXXXXX3519
309 W MISSISSIPPI	PERCENT PRORATED	.0000
ELWOOD IL 60421 9211		

4 CHANNAHON	MOBILE HOME DISTRIBUTION	68.19
10 JACKSON	7TH REAL ESTATE DIST	670,585.09
	7TH REAL ESTATE DIST	178,404.36
	TOTAL	849,057.64

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2297
PERCENT PRORATED .0000

1 CUSTER	7TH REAL ESTATE DIST	2,220.05
2 REED	7TH REAL ESTATE DIST	168.72
	TOTAL	2,388.77

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

406		10/07/21
FRANKFORT FIRE DISTRICT		* ADVICE OF CREDIT *
MICHELLE SELVAGGIO	ACCOUNT NUMBER	XXXXXXXXXX1160
333 W NEBRASKA ST	PERCENT PRORATED	87.0000
FRANKFORT IL 60423		

	MOBILE HOME DISTRIBUTION	498.44
18 GREEN GARDEN	7TH REAL ESTATE DIST	124,865.51
19 FRANKFORT	7TH REAL ESTATE DIST	2,374,294.37
	TOTAL	2,499,658.32

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

406		10/07/21
FRANKFORT FIRE DISTRICT		* ADVICE OF CREDIT *
MICHELLE SELVAGGIO	ACCOUNT NUMBER	XXXXXXXXXX7351
333 W NEBRASKA ST	PERCENT PRORATED	13.0000
FRANKFORT IL 60423		

	MOBILE HOME DISTRIBUTION	74.48
18 GREEN GARDEN	7TH REAL ESTATE DIST	18,658.07
19 FRANKFORT	7TH REAL ESTATE DIST	354,779.62
	TOTAL	373,512.17

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4742
PERCENT PRORATED 12.3311

16 HOMER	SPTAB REFUND ADJUSTMENT	126.35CR
	7TH REAL ESTATE DIST	223,758.71
	TOTAL	223,632.36

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5312
PERCENT PRORATED 87.6689

16 HOMER	SPTAB REFUND ADJUSTMENT	898.31CR
	7TH REAL ESTATE DIST	1,590,829.65
	TOTAL	1,589,931.34

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0236
PERCENT PRORATED .0000

12 DU PAGE

7TH REAL ESTATE DIST

209,141.66

TOTAL

209,141.66

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9570
PERCENT PRORATED .0000

MOBILE HOME DISTRIBUTION

5 TROY	7TH REAL ESTATE DIST	44.72
6 PLAINFIELD	7TH REAL ESTATE DIST	28,633.55
7 WHEATLAND	7TH REAL ESTATE DIST	895,299.33
11 LOCKPORT	7TH REAL ESTATE DIST	1,434.23
12 DU PAGE	7TH REAL ESTATE DIST	3,626,093.61
16 HOMER	7TH REAL ESTATE DIST	93,888.92
30 JOLIET	7TH REAL ESTATE DIST	941,545.08
		28,812.71

TOTAL 5,615,752.15

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3337
PERCENT PRORATED 92.5764

	BACK TAX ADJUSTMENT	374.81CR
	MOBILE HOME DISTRIBUTION	6.55
10 JACKSON	7TH REAL ESTATE DIST	28,378.01
13 WILTON	7TH REAL ESTATE DIST	50,766.59
14 MANHATTAN	7TH REAL ESTATE DIST	830,337.97
18 GREEN GARDEN	7TH REAL ESTATE DIST	3,996.41
	TOTAL	913,110.72

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3509
PERCENT PRORATED 7.4236

	BACK TAX ADJUSTMENT	30.06CR
	MOBILE HOME DISTRIBUTION	.52
10 JACKSON	7TH REAL ESTATE DIST	2,275.60
13 WILTON	7TH REAL ESTATE DIST	4,070.92
14 MANHATTAN	7TH REAL ESTATE DIST	66,583.89
18 GREEN GARDEN	7TH REAL ESTATE DIST	320.47
	TOTAL	73,221.34

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

411		10/07/21
MOKENA FIRE DISTRICT	* ADVICE OF CREDIT *	
HOWARD STEPHENS	ACCOUNT NUMBER	XXXXXXXXXX0137
19853 S WOLF RD	PERCENT PRORATED	85.3929
MOKENA IL 60448		

	SPTAB REFUND ADJUSTMENT	71.37CR
16 HOMER	7TH REAL ESTATE DIST	72,870.35
19 FRANKFORT	7TH REAL ESTATE DIST	1,220,600.99
	TOTAL	1,293,399.97

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

411		10/07/21
MOKENA FIRE DISTRICT		* ADVICE OF CREDIT *
HOWARD STEPHENS	ACCOUNT NUMBER	XXXXXXXXXX4696
19853 S WOLF RD	PERCENT PRORATED	14.6071
MOKENA IL 60448		

	SPTAB REFUND ADJUSTMENT	12.21CR
16 HOMER	7TH REAL ESTATE DIST	12,465.02
19 FRANKFORT	7TH REAL ESTATE DIST	208,793.01
	TOTAL	221,245.82

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3290
PERCENT PRORATED .0000

7 WHEATLAND	7TH REAL ESTATE DIST	76,846.22
12 DU PAGE	7TH REAL ESTATE DIST	946.99
	TOTAL	77,793.21

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

413			10/07/21
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	7TH REAL ESTATE DIST	1,958,148.87
	TOTAL	1,958,148.87

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5989
PERCENT PRORATED 6.9000

15 NEW LENOX	7TH REAL ESTATE DIST	145,125.96
	TOTAL	145,125.96

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1830
PERCENT PRORATED .0000

16 HOMER	7TH REAL ESTATE DIST	788,086.99
	TOTAL	788,086.99

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2757
PERCENT PRORATED .0000

7 WHEATLAND	7TH REAL ESTATE DIST	42,028.15
	TOTAL	42,028.15

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3618
PERCENT PRORATED 89.8600

6 PLAINFIELD	SPTAB REFUND ADJUSTMENT	4,987.86CR
7 WHEATLAND	7TH REAL ESTATE DIST	1,974,368.16
	7TH REAL ESTATE DIST	2,001,250.18
	TOTAL	3,970,630.48

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

416		10/07/21
PLAINFIELD FIRE DIST		* ADVICE OF CREDIT *
JON STRATTON	ACCOUNT NUMBER	XXXXXXXXXX1631
23748 W 135TH ST	PERCENT PRORATED	10.1400
PLAINFIELD IL 60544		

6 PLAINFIELD	SPTAB REFUND ADJUSTMENT	562.84CR
7 WHEATLAND	7TH REAL ESTATE DIST	222,792.05
	7TH REAL ESTATE DIST	225,825.47
	TOTAL	448,054.68

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9300
PERCENT PRORATED .0000

21 MONEE 7TH REAL ESTATE DIST
23 CRETE 7TH REAL ESTATE DIST

6,739.73
48,449.10

TOTAL 55,188.83

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1880
PERCENT PRORATED .0000

5 TROY

SPTAB REFUND ADJUSTMENT	50.72CR
MOBILE HOME DISTRIBUTION	127.40
7TH REAL ESTATE DIST	1,235,302.90
TOTAL	1,235,379.58

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7006
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	493.94CR
	MOBILE HOME DISTRIBUTION	29.56
3 WILMINGTON	7TH REAL ESTATE DIST	324,471.90
8 WESLEY	7TH REAL ESTATE DIST	106,413.43
9 FLORENCE	7TH REAL ESTATE DIST	61,360.97
	TOTAL	491,781.92

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

420		10/07/21
BRAIDWOOD FIRE DIST		* ADVICE OF CREDIT *
WILLIAM D RITZE	ACCOUNT NUMBER	XXXXXXXXXX0680
275 W MAIN ST PO BOX 309	PERCENT PRORATED	50.0100
BRAIDWOOD IL 60408		

	BACK TAX ADJUSTMENT	138.19CR
	MOBILE HOME DISTRIBUTION	9.47
2 REED	7TH REAL ESTATE DIST	54,782.45
	TOTAL	54,653.73

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

420		10/07/21
BRAIDWOOD FIRE DIST		* ADVICE OF CREDIT *
WILLIAM D RITZE	ACCOUNT NUMBER	XXXXXXXXXX1505
275 W MAIN ST PO BOX 309	PERCENT PRORATED	49.9900
BRAIDWOOD IL 60408		

	BACK TAX ADJUSTMENT	138.14CR
	MOBILE HOME DISTRIBUTION	9.46
2 REED	7TH REAL ESTATE DIST	54,760.54
	TOTAL	54,631.86

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3187
PERCENT PRORATED .0000

4 CHANNAHON
5 TROY

7TH REAL ESTATE DIST
7TH REAL ESTATE DIST

77,118.64
8,189.08

TOTAL 85,307.72

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

422		10/07/21
CUSTER FIRE PROTECTION DIST		* ADVICE OF CREDIT *
RON PRUSS	ACCOUNT NUMBER	XXXXXXXXXX4017
21750 HIGHWAY 113	PERCENT PRORATED	75.7534
CUSTER PARK IL 60481		

1 CUSTER	MOBILE HOME DISTRIBUTION	3.93
	7TH REAL ESTATE DIST	24,243.41
	TOTAL	24,247.34

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

422		10/07/21
CUSTER FIRE PROTECTION DIST		* ADVICE OF CREDIT *
RON PRUSS	ACCOUNT NUMBER	XXXXXXXXXX5008
21750 HIGHWAY 113	PERCENT PRORATED	24.2466
CUSTER PARK IL 60481		

1 CUSTER	MOBILE HOME DISTRIBUTION	1.26
	7TH REAL ESTATE DIST	7,759.66
	TOTAL	7,760.92

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0536
PERCENT PRORATED .0000

5 TROY	7TH REAL ESTATE DIST	658.42
30 JOLIET	7TH REAL ESTATE DIST	71,908.02
	TOTAL	72,566.44

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

424		10/07/21
BEECHER FIRE PROTECTION DISTRICT		* ADVICE OF CREDIT *
JOE FALASCHETTI	ACCOUNT NUMBER	XXXXXXXXXX2908
711 PENFIELD ST	PERCENT PRORATED	.0000
BEECHER IL 60401		

	MOBILE HOME DISTRIBUTION	32.78
20 WILL	7TH REAL ESTATE DIST	14,872.16
22 WASHINGTON	7TH REAL ESTATE DIST	414,725.13
	TOTAL	429,630.07

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8492
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	1,827.92CR
	SPTAB REFUND ADJUSTMENT	2,124.32CR
	MOBILE HOME DISTRIBUTION	387.40
18 GREEN GARDEN	7TH REAL ESTATE DIST	158,893.30
20 WILL	7TH REAL ESTATE DIST	2,742.88
21 MONEE	7TH REAL ESTATE DIST	380,802.82
	TOTAL	538,874.16

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0194
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	2,997.46CR
13 WILTON	7TH REAL ESTATE DIST	12,441.04
17 PEOTONE	7TH REAL ESTATE DIST	254,505.05
18 GREEN GARDEN	7TH REAL ESTATE DIST	32,677.34
20 WILL	7TH REAL ESTATE DIST	91,345.69
	TOTAL	387,971.66

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1994
PERCENT PRORATED .0000

12 DU PAGE	7TH REAL ESTATE DIST	2,460.66
	TOTAL	2,460.66

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5686
PERCENT PRORATED .0000

1 CUSTER	7TH REAL ESTATE DIST	341.36
2 REED	7TH REAL ESTATE DIST	7,218.57
3 WILMINGTON	7TH REAL ESTATE DIST	667.78
	TOTAL	8,227.71

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2712
PERCENT PRORATED .0000

13 WILTON 7TH REAL ESTATE DIST
14 MANHATTAN 7TH REAL ESTATE DIST

77.82
474.27

TOTAL 552.09

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4852
PERCENT PRORATED .0000

20 WILL	7TH REAL ESTATE DIST	279.49
21 MONEE	7TH REAL ESTATE DIST	969.32
23 CRETE	7TH REAL ESTATE DIST	202.82
	TOTAL	1,451.63

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9235
PERCENT PRORATED 63.5700

22 WASHINGTON	7TH REAL ESTATE DIST	1,753.41
23 CRETE	7TH REAL ESTATE DIST	7.95
	TOTAL	1,761.36

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9243
PERCENT PRORATED 36.4300

22 WASHINGTON	7TH REAL ESTATE DIST	1,004.83
23 CRETE	7TH REAL ESTATE DIST	4.55
	TOTAL	1,009.38

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3411
PERCENT PRORATED .0000

17 PEOTONE	7TH REAL ESTATE DIST	890.65
20 WILL	7TH REAL ESTATE DIST	386.13
21 MONEE	7TH REAL ESTATE DIST	38.94
	TOTAL	1,315.72

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE

7TH REAL ESTATE DIST

158,431.59

TOTAL

158,431.59

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE

7TH REAL ESTATE DIST

197,129.04

TOTAL 197,129.04

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE

7TH REAL ESTATE DIST

279,508.32

TOTAL

279,508.32

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408

PERCENT PRORATED .0000

12 DU PAGE

7TH REAL ESTATE DIST

412,385.82

TOTAL 412,385.82

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0897
PERCENT PRORATED .0000

20 WILL	7TH REAL ESTATE DIST	604.92
	TOTAL	604.92

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0889
PERCENT PRORATED .0000

17 PEOTONE	7TH REAL ESTATE DIST	150.48
20 WILL	7TH REAL ESTATE DIST	1,442.39
	TOTAL	1,592.87

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5731
PERCENT PRORATED .0000

20 WILL	7TH REAL ESTATE DIST	1,005.34
22 WASHINGTON	7TH REAL ESTATE DIST	813.15
	TOTAL	1,818.49

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7708
PERCENT PRORATED .0000

14 MANHATTAN	7TH REAL ESTATE DIST	213,247.92
	TOTAL	213,247.92

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4158
PERCENT PRORATED .0000

8 WESLEY	7TH REAL ESTATE DIST	255.72
9 FLORENCE	7TH REAL ESTATE DIST	15.77
	TOTAL	271.49

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6823
PERCENT PRORATED .0000

14 MANHATTAN	7TH REAL ESTATE DIST	147,018.78
	TOTAL	147,018.78

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4245
PERCENT PRORATED .0000

22 WASHINGTON	7TH REAL ESTATE DIST	1,002.02
	TOTAL	1,002.02

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2937
PERCENT PRORATED .0000

3 WILMINGTON	7TH REAL ESTATE DIST	2.93
	TOTAL	2.93

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0064
PERCENT PRORATED .0000

8 WESLEY 7TH REAL ESTATE DIST

21,687.99

TOTAL 21,687.99

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

4 CHANNAHON	7TH REAL ESTATE DIST	4,681,456.99
	TOTAL	4,681,456.99

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	9,242.63CR
	MOBILE HOME DISTRIBUTION	1,155.57
4	CHANNAHON 7TH REAL ESTATE DIST	335,571.97
5	TROY 7TH REAL ESTATE DIST	10,788,634.38
6	PLAINFIELD 7TH REAL ESTATE DIST	119,019.16
	TOTAL	11,235,138.45

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

606		10/07/21
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	3,091.89CR
	7TH REAL ESTATE DIST	11,964,072.52
	TOTAL	11,960,980.63

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8311
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	5,224.76CR
	MOBILE HOME DISTRIBUTION	240.63
4 CHANNAHON	7TH REAL ESTATE DIST	118,495.21
10 JACKSON	7TH REAL ESTATE DIST	134,047.46
30 JOLIET	7TH REAL ESTATE DIST	524,851.88
	TOTAL	772,410.42

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6862
PERCENT PRORATED .0000

15 NEW LENOX	7TH REAL ESTATE DIST	557,288.23
30 JOLIET	7TH REAL ESTATE DIST	164,093.47
	TOTAL	721,381.70

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2398
PERCENT PRORATED 95.1075

30 JOLIET	7TH REAL ESTATE DIST	324,526.14
	TOTAL	324,526.14

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2884
PERCENT PRORATED 4.8925

30 JOLIET	7TH REAL ESTATE DIST	16,694.21
	TOTAL	16,694.21

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2503
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	10,010.33CR
	SPTAB REFUND ADJUSTMENT	42,505.57CR
	COURT ORDERED REFUND ADJ	8,750.56CR
	MOBILE HOME DISTRIBUTION	55.66
5 TROY	7TH REAL ESTATE DIST	500,832.97
30 JOLIET	7TH REAL ESTATE DIST	8,594,515.02
	TOTAL	9,034,137.19

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

615		10/07/21
CHANEY-MONGE SCHOOL DISTRICT 88		* ADVICE OF CREDIT *
MARY ANN EGIZIO	ACCOUNT NUMBER	XXXXXXXXXX8634
400 ELSIE AVENUE	PERCENT PRORATED	.0000
CREST HILL IL 60403		

11 LOCKPORT	MOBILE HOME DISTRIBUTION	121.29
	7TH REAL ESTATE DIST	504,236.51
	TOTAL	504,357.80

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

11 LOCKPORT 7TH REAL ESTATE DIST 1,984,773.74
TOTAL 1,984,773.74

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0619
PERCENT PRORATED .0000

11 LOCKPORT	7TH REAL ESTATE DIST	666,839.67
	TOTAL	666,839.67

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

11 LOCKPORT	7TH REAL ESTATE DIST	605,596.94
	TOTAL	605,596.94

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

11 LOCKPORT	7TH REAL ESTATE DIST	1,536,795.58
	TOTAL	1,536,795.58

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	705.81CR
11 LOCKPORT	7TH REAL ESTATE DIST	1,189,008.63
12 DU PAGE	7TH REAL ESTATE DIST	92,761.18
16 HOMER	7TH REAL ESTATE DIST	2,682,678.29
	TOTAL	3,963,742.29

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	170.02CR
	MOBILE HOME DISTRIBUTION	334.17
4 CHANNAHON	7TH REAL ESTATE DIST	1,993,112.18
5 TROY	7TH REAL ESTATE DIST	2,414,696.69
	TOTAL	4,407,973.02

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

624		10/07/21
MANHATTAN SCHOOL DISTRICT 114		* ADVICE OF CREDIT *
RUSSELL RAGON	ACCOUNT NUMBER	XXXXXXXXXX0071
25440 S GOUGAR RD	PERCENT PRORATED	.0000
MANHATTAN IL 60442		

	MOBILE HOME DISTRIBUTION	31.92
10 JACKSON	7TH REAL ESTATE DIST	68,267.37
13 WILTON	7TH REAL ESTATE DIST	12.34
14 MANHATTAN	7TH REAL ESTATE DIST	3,773,740.83
	TOTAL	3,842,052.46

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

15 NEW LENOX	7TH REAL ESTATE DIST	14,941,942.90
16 HOMER	7TH REAL ESTATE DIST	2,021.29
TOTAL		14,943,964.19

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

626		10/07/21
FRANKFORT SCHOOL DISTRICT 157C		* ADVICE OF CREDIT *
KATE AMBROSINI	ACCOUNT NUMBER	XXXXXXXXXX2503
10482 NEBRASKA ST	PERCENT PRORATED	.0000
FRANKFORT IL 60423 2235		

	MOBILE HOME DISTRIBUTION	2,473.03
15 NEW LENOX	7TH REAL ESTATE DIST	62,153.64
19 FRANKFORT	7TH REAL ESTATE DIST	7,114,805.43
	TOTAL	7,179,432.10

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

15 NEW LENOX	7TH REAL ESTATE DIST	165,543.13
19 FRANKFORT	7TH REAL ESTATE DIST	3,967,856.23
	TOTAL	4,133,399.36

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2503
PERCENT PRORATED .0000

19 FRANKFORT	7TH REAL ESTATE DIST	9,182,701.17
	TOTAL	9,182,701.17

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

629		10/07/21
STEGER SCHOOL DIST 194		* ADVICE OF CREDIT *
ROBERT G GROSSI	ACCOUNT NUMBER	XXXXXXXXXX2503
3311 CHICAGO ROAD	PERCENT PRORATED	.0000
SO CHICAGO HTS IL 60411		

23 CRETE	MOBILE HOME DISTRIBUTION	146.10
	7TH REAL ESTATE DIST	780,436.43
	TOTAL	780,582.53

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

630		10/07/21
BEECHER SCHOOL DISTRICT 200U		* ADVICE OF CREDIT *
MICHAEL PETERS	ACCOUNT NUMBER	XXXXXXXXXX-083
538 MILLER ST PO BOX 338	PERCENT PRORATED	.0000
BEECHER IL 60401		

	MOBILE HOME DISTRIBUTION	200.48
20 WILL	7TH REAL ESTATE DIST	101,529.84
22 WASHINGTON	7TH REAL ESTATE DIST	2,536,029.29
	TOTAL	2,637,759.61

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

631		10/07/21
MINOOKA SCHOOL DISTRICT 201		* ADVICE OF CREDIT *
MARY ROBINSON	ACCOUNT NUMBER	XXXXXXXXXX3101
305 W CHURCH ST	PERCENT PRORATED	.0000
MINOOKA IL 60447		

4 CHANNAHON	MOBILE HOME DISTRIBUTION	31.93
5 TROY	7TH REAL ESTATE DIST	1,790.13
	7TH REAL ESTATE DIST	2,452,482.49
	TOTAL	2,454,304.55

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	56,850.91CR
	SPTAB REFUND ADJUSTMENT	28,170.63CR
	MOBILE HOME DISTRIBUTION	9,633.74
21 MONEE	7TH REAL ESTATE DIST	5,669,467.40
23 CRETE	7TH REAL ESTATE DIST	6,852,586.77
	TOTAL	12,446,666.37

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	2,846.12CR
	SPTAB REFUND ADJUSTMENT	31,828.40CR
5 TROY	7TH REAL ESTATE DIST	431,387.95
6 PLAINFIELD	7TH REAL ESTATE DIST	31,909,657.10
7 WHEATLAND	7TH REAL ESTATE DIST	13,580,320.26
11 LOCKPORT	7TH REAL ESTATE DIST	670,744.15
12 DU PAGE	7TH REAL ESTATE DIST	5,909,635.26
	TOTAL	52,467,070.20

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

634		10/07/21
ELWOOD SCHOOL DISTRICT 203		* ADVICE OF CREDIT *
CATHY PEZANOSKI	ACCOUNT NUMBER	XXXXXXXXXX5597
409 N CHICAGO AVE	PERCENT PRORATED	.0000
ELWOOD IL 60421		

4 CHANNAHON	MOBILE HOME DISTRIBUTION	230.17
10 JACKSON	7TH REAL ESTATE DIST	2,238.07
	7TH REAL ESTATE DIST	589,281.52
	TOTAL	591,749.76

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2503
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	11,160.80CR
	SPTAB REFUND ADJUSTMENT	32,783.71CR
	COURT ORDERED REFUND ADJ	5,554.46CR
	MOBILE HOME DISTRIBUTION	887.94
4	CHANNAHON 7TH REAL ESTATE DIST	2,256,814.92
5	TROY 7TH REAL ESTATE DIST	6,545,354.68
6	PLAINFIELD 7TH REAL ESTATE DIST	75,681.15
10	JACKSON 7TH REAL ESTATE DIST	694,347.89
15	NEW LENOX 7TH REAL ESTATE DIST	729,276.88
30	JOLIET 7TH REAL ESTATE DIST	6,484,573.70
	TOTAL	16,737,438.19

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	1,966.22CR
	MOBILE HOME DISTRIBUTION	74.51
11 LOCKPORT	7TH REAL ESTATE DIST	3,787,371.78
12 DU PAGE	7TH REAL ESTATE DIST	58,654.38
16 HOMER	7TH REAL ESTATE DIST	7,558,026.64
	TOTAL	11,402,161.09

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0125
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	12,892.99CR
13 WILTON	7TH REAL ESTATE DIST	263,071.91
14 MANHATTAN	7TH REAL ESTATE DIST	243,663.91
17 PEOTONE	7TH REAL ESTATE DIST	931,537.33
18 GREEN GARDEN	7TH REAL ESTATE DIST	1,459,768.87
20 WILL	7TH REAL ESTATE DIST	339,691.50
	TOTAL	3,224,840.53

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4939
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	1,891.60CR
	MOBILE HOME DISTRIBUTION	113.18
3 WILMINGTON	7TH REAL ESTATE DIST	1,232,891.02
4 CHANNAHON	7TH REAL ESTATE DIST	30,247.34
8 WESLEY	7TH REAL ESTATE DIST	393,506.05
9 FLORENCE	7TH REAL ESTATE DIST	234,990.85
	TOTAL	1,889,856.84

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

MOBILE HOME DISTRIBUTION		
10 JACKSON	7TH REAL ESTATE DIST	1,543.12
13 WILTON	7TH REAL ESTATE DIST	35,152.40
14 MANHATTAN	7TH REAL ESTATE DIST	6.35
15 NEW LENOX	7TH REAL ESTATE DIST	1,943,183.06
19 FRANKFORT	7TH REAL ESTATE DIST	8,010,942.40
		12,217,745.66
TOTAL		22,208,572.99

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2503
PERCENT PRORATED .0000

7 WHEATLAND
SPTAB REFUND ADJUSTMENT 720.83CR
7TH REAL ESTATE DIST 6,772,896.44
TOTAL 6,772,175.61

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

642		10/07/21
HIGH SCHOOL 206 BLOOM		* ADVICE OF CREDIT *
DR LEVELL NAVARRE	ACCOUNT NUMBER	XXXXXXXXXX2503
100 WEST 10TH STREET	PERCENT PRORATED	.0000
CHICAGO HEIGHTS IL 60411		

23 CRETE	MOBILE HOME DISTRIBUTION	109.71
	7TH REAL ESTATE DIST	586,157.98
	TOTAL	586,267.69

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

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

31,816,000.10
290,103.66

TOTAL 32,106,103.76

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

7 WHEATLAND	BACK TAX ADJUSTMENT	31,046.78CR
11 LOCKPORT	7TH REAL ESTATE DIST	10,244.93
12 DU PAGE	7TH REAL ESTATE DIST	10,521,928.37
	7TH REAL ESTATE DIST	38,103,315.40
	TOTAL	48,604,441.92

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

646		10/07/21
NAPERVILLE SCHOOL DISTRICT 203-U		* ADVICE OF CREDIT *
MELANIE BROWN	ACCOUNT NUMBER	XXXXXXXXXX2503
203 HILLSIDE ROAD	PERCENT PRORATED	.0000
NAPERVILLE IL 60540		

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	892.93CR
12 DU PAGE	7TH REAL ESTATE DIST	95,172.99
	7TH REAL ESTATE DIST	5,539,843.77
	TOTAL	5,634,123.83

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	3,137.34CR
	MOBILE HOME DISTRIBUTION	261.18
1 CUSTER	7TH REAL ESTATE DIST	304,021.71
2 REED	7TH REAL ESTATE DIST	1,245,148.19
	TOTAL	1,546,293.74

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

651		10/07/21
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	37.01CR
12 DU PAGE	7TH REAL ESTATE DIST	1,193,957.57
	7TH REAL ESTATE DIST	234,473.38
	TOTAL	1,428,393.94

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2850
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	3,039.23CR
	SPTAB REFUND ADJUSTMENT	1,506.29CR
	MOBILE HOME DISTRIBUTION	542.02
20 WILL	7TH REAL ESTATE DIST	6,929.59
21 MONEE	7TH REAL ESTATE DIST	303,081.92
22 WASHINGTON	7TH REAL ESTATE DIST	173,089.93
23 CRETE	7TH REAL ESTATE DIST	437,703.48
	TOTAL	916,801.42

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

7 WHEATLAND
SPTAB REFUND ADJUSTMENT 58.67CR
7TH REAL ESTATE DIST 481,714.55
TOTAL 481,655.88

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3248

PERCENT PRORATED .0000

8 WESLEY	7TH REAL ESTATE DIST	1,633.06
	TOTAL	1,633.06

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
 * ADVICE OF CREDIT *
 ACCOUNT NUMBER XXXXXXXXXXX2172
 PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	4,067.30CR
	SPTAB REFUND ADJUSTMENT	5,723.66CR
	COURT ORDERED REFUND ADJ	631.16CR
	MOBILE HOME DISTRIBUTION	385.38
1	CUSTER 7TH REAL ESTATE DIST	22,212.61
2	REED 7TH REAL ESTATE DIST	90,973.07
3	WILMINGTON 7TH REAL ESTATE DIST	84,287.10
4	CHANNAHON 7TH REAL ESTATE DIST	506,565.06
5	TROY 7TH REAL ESTATE DIST	1,078,881.48
6	PLAINFIELD 7TH REAL ESTATE DIST	1,735,645.16
7	WHEATLAND 7TH REAL ESTATE DIST	735,337.24
8	WESLEY 7TH REAL ESTATE DIST	26,691.55
9	FLORENCE 7TH REAL ESTATE DIST	15,939.35
10	JACKSON 7TH REAL ESTATE DIST	85,506.55
11	LOCKPORT 7TH REAL ESTATE DIST	1,027,142.18
12	DU PAGE 7TH REAL ESTATE DIST	1,874,686.77
13	WILTON 7TH REAL ESTATE DIST	20,350.03
14	MANHATTAN 7TH REAL ESTATE DIST	275,233.16
15	NEW LENOX 7TH REAL ESTATE DIST	1,141,909.58
16	HOMER 7TH REAL ESTATE DIST	1,126,172.93
17	PEOTONE 7TH REAL ESTATE DIST	72,055.77
18	GREEN GARDEN 7TH REAL ESTATE DIST	112,916.59
19	FRANKFORT 7TH REAL ESTATE DIST	1,612,025.95
20	WILL 7TH REAL ESTATE DIST	26,275.89
30	JOLIET 7TH REAL ESTATE DIST	755,232.79
	TOTAL	12,416,004.07

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	7TH REAL ESTATE DIST	82,010.36
	TOTAL	82,010.36

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1189
PERCENT PRORATED .0000

6 PLAINFIELD	7TH REAL ESTATE DIST	93,107.29
	TOTAL	93,107.29

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET

7TH REAL ESTATE DIST

54,731.41

TOTAL

54,731.41

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6951
PERCENT PRORATED .0000

4 CHANNAHON	7TH REAL ESTATE DIST	547,855.84
10 JACKSON	7TH REAL ESTATE DIST	45,504.76
	TOTAL	593,360.60

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5402
PERCENT PRORATED .0000

23 CRETE	SPTAB REFUND ADJUSTMENT	16,267.65CR
	7TH REAL ESTATE DIST	60,880.60
	TOTAL	44,612.95

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3169
PERCENT PRORATED .0000

30 JOLIET	7TH REAL ESTATE DIST	15,764.33
	TOTAL	15,764.33

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5402
PERCENT PRORATED .0000

23 CRETE	SPTAB REFUND ADJUSTMENT	21.51CR
	7TH REAL ESTATE DIST	261.45
	TOTAL	239.94

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5326
PERCENT PRORATED .0000

23 CRETE	7TH REAL ESTATE DIST	250,474.19
	TOTAL	250,474.19

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9986
PERCENT PRORATED .0000

21 MONEE

7TH REAL ESTATE DIST

1,401,552.96

TOTAL 1,401,552.96

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1097
PERCENT PRORATED .0000

21 MONEE	7TH REAL ESTATE DIST	28.39
	TOTAL	28.39

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED 65.9552

6 PLAINFIELD	7TH REAL ESTATE DIST	26,137.40
7 WHEATLAND	7TH REAL ESTATE DIST	4,456.23
11 LOCKPORT	7TH REAL ESTATE DIST	54,335.89
12 DU PAGE	7TH REAL ESTATE DIST	162,179.82
	TOTAL	247,109.34

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1402
PERCENT PRORATED 34.0448

6 PLAINFIELD	7TH REAL ESTATE DIST	13,491.62
7 WHEATLAND	7TH REAL ESTATE DIST	2,300.22
11 LOCKPORT	7TH REAL ESTATE DIST	28,047.14
12 DU PAGE	7TH REAL ESTATE DIST	83,714.09
	TOTAL	127,553.07

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	213.11CR
	SPTAB REFUND ADJUSTMENT	873.81CR
	COURT ORDERED REFUND ADJ	149.64CR
4	CHANNAHON 7TH REAL ESTATE DIST	4,138.82
5	TROY 7TH REAL ESTATE DIST	167,616.19
6	PLAINFIELD 7TH REAL ESTATE DIST	235,067.42
10	JACKSON 7TH REAL ESTATE DIST	2,403.10
15	NEW LENOX 7TH REAL ESTATE DIST	35,418.85
30	JOLIET 7TH REAL ESTATE DIST	184,536.22
	TOTAL	627,944.04

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2741
PERCENT PRORATED .0000

21 MONEE	7TH REAL ESTATE DIST	1,466.61
	TOTAL	1,466.61

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6113
PERCENT PRORATED .0000

15 NEW LENOX	7TH REAL ESTATE DIST	1,979.04
	TOTAL	1,979.04

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7357
PERCENT PRORATED .0000

11 LOCKPORT	7TH REAL ESTATE DIST	25,410.77
	TOTAL	25,410.77

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7186
PERCENT PRORATED .0000

19 FRANKFORT	7TH REAL ESTATE DIST	7,984.18
	TOTAL	7,984.18

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	7TH REAL ESTATE DIST	2,859.20
	TOTAL	2,859.20

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6763
PERCENT PRORATED .0000

3 WILMINGTON	7TH REAL ESTATE DIST	87,616.43
	TOTAL	87,616.43

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6113
PERCENT PRORATED .0000

15 NEW LENOX	7TH REAL ESTATE DIST	11,431.54
	TOTAL	11,431.54

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3350
PERCENT PRORATED .0000

2 REED	7TH REAL ESTATE DIST	14,325.70
	TOTAL	14,325.70

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	7TH REAL ESTATE DIST	3,240.14
	TOTAL	3,240.14

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6605
PERCENT PRORATED .0000

7 WHEATLAND	7TH REAL ESTATE DIST	3,682.70
	TOTAL	3,682.70

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2067
PERCENT PRORATED .0000

2 REED	7TH REAL ESTATE DIST	116.53
3 WILMINGTON	7TH REAL ESTATE DIST	7,274.35
	TOTAL	7,390.88

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0437
PERCENT PRORATED .0000

30 JOLIET	7TH REAL ESTATE DIST	37,227.66
	TOTAL	37,227.66

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7428
PERCENT PRORATED .0000

21 MONEE	7TH REAL ESTATE DIST	65.33
	TOTAL	65.33

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1236
PERCENT PRORATED .0000

4 CHANNAHON	7TH REAL ESTATE DIST	16,548.47
	TOTAL	16,548.47

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE

7TH REAL ESTATE DIST

23,596.27

TOTAL

23,596.27

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE	7TH REAL ESTATE DIST	21,041.64
	TOTAL	21,041.64

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	7TH REAL ESTATE DIST	2,596.18
	TOTAL	2,596.18

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0220
PERCENT PRORATED .0000

5 TROY	7TH REAL ESTATE DIST	80,570.85
	TOTAL	80,570.85

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7760
PERCENT PRORATED .0000

21 MONEE	SPTAB REFUND ADJUSTMENT	1,838.76CR
	7TH REAL ESTATE DIST	27,598.44
	TOTAL	25,759.68

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7786
PERCENT PRORATED .0000

21 MONEE	7TH REAL ESTATE DIST	517.42
	TOTAL	517.42

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3718
PERCENT PRORATED .0000

11 LOCKPORT	7TH REAL ESTATE DIST	979.88
	TOTAL	979.88

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079

PERCENT PRORATED .0000

12 DU PAGE

7TH REAL ESTATE DIST

392,290.28

TOTAL 392,290.28

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE	7TH REAL ESTATE DIST	4,037.59
	TOTAL	4,037.59

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8168
PERCENT PRORATED .0000

17 PEOTONE	7TH REAL ESTATE DIST	2,791.24
	TOTAL	2,791.24

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1189
PERCENT PRORATED .0000

6 PLAINFIELD 7TH REAL ESTATE DIST

11,111.51

TOTAL 11,111.51

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	7TH REAL ESTATE DIST	10,763.69
	TOTAL	10,763.69

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	7TH REAL ESTATE DIST	37.88
	TOTAL	37.88

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4188
PERCENT PRORATED .0000

22 WASHINGTON	7TH REAL ESTATE DIST	4,428.18
	TOTAL	4,428.18

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9082

PERCENT PRORATED .0000

21 MONEE	7TH REAL ESTATE DIST	4,141.65
	TOTAL	4,141.65

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX-008
PERCENT PRORATED .0000

22 WASHINGTON 7TH REAL ESTATE DIST

189,769.59

TOTAL 189,769.59

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX-008
PERCENT PRORATED .0000

22 WASHINGTON	7TH REAL ESTATE DIST	71,985.40
	TOTAL	71,985.40

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3350
PERCENT PRORATED .0000

2 REED	BACK TAX ADJUSTMENT	343.11CR
	MOBILE HOME DISTRIBUTION	73.31
	7TH REAL ESTATE DIST	393,793.48
	TOTAL	393,523.68

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3350
PERCENT PRORATED .0000

2 REED	BACK TAX ADJUSTMENT	4.85CR
	MOBILE HOME DISTRIBUTION	1.04
	7TH REAL ESTATE DIST	5,569.35
	TOTAL	5,565.54

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

805		10/07/21
VILLAGE OF CHANNAHON	* ADVICE OF CREDIT *	
HEATHER WAGONBLOTT	ACCOUNT NUMBER	XXXXXXXXXX1236
24555 S NAVAJO DRIVE	PERCENT PRORATED	71.3411
CHANNAHON IL 60410		

4 CHANNAHON	MOBILE HOME DISTRIBUTION	63.78
5 TROY	7TH REAL ESTATE DIST	272,721.45
	7TH REAL ESTATE DIST	51,299.37
	TOTAL	324,084.60

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

805		10/07/21
VILLAGE OF CHANNAHON	* ADVICE OF CREDIT *	
HEATHER WAGONBLOTT	ACCOUNT NUMBER	XXXXXXXXXX3884
24555 S NAVAJO DRIVE	PERCENT PRORATED	28.6589
CHANNAHON IL 60410		

	MOBILE HOME DISTRIBUTION	25.62
4 CHANNAHON	7TH REAL ESTATE DIST	109,556.72
5 TROY	7TH REAL ESTATE DIST	20,607.81
	TOTAL	130,190.15

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

806		10/07/21
VILLAGE OF CHANNAHON RD & BRIDGE		* ADVICE OF CREDIT *
HEATHER WAGONBLOTT	ACCOUNT NUMBER	XXXXXXXXXX1236
24555 S NAVAJO DRIVE	PERCENT PRORATED	.0000
CHANNAHON IL 60410		

	MOBILE HOME DISTRIBUTION	5.70
4 CHANNAHON	7TH REAL ESTATE DIST	27,637.11
5 TROY	7TH REAL ESTATE DIST	4,590.48
	TOTAL	32,233.29

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3718
PERCENT PRORATED 64.2742

	MOBILE HOME DISTRIBUTION	13.75
5 TROY	7TH REAL ESTATE DIST	8,970.15
6 PLAINFIELD	7TH REAL ESTATE DIST	25,025.17
11 LOCKPORT	7TH REAL ESTATE DIST	256,318.59
30 JOLIET	7TH REAL ESTATE DIST	8,861.17
	TOTAL	299,188.83

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

807		10/07/21
CITY OF CREST HILL		* ADVICE OF CREDIT *
ASHLI MOTYKA	ACCOUNT NUMBER	XXXXXXXXXX5784
1610 PLAINFIELD RD	PERCENT PRORATED	35.7258
CREST HILL IL 60403		

	MOBILE HOME DISTRIBUTION	7.65
5 TROY	7TH REAL ESTATE DIST	4,985.91
6 PLAINFIELD	7TH REAL ESTATE DIST	13,909.85
11 LOCKPORT	7TH REAL ESTATE DIST	142,470.64
30 JOLIET	7TH REAL ESTATE DIST	4,925.34
	TOTAL	166,299.39

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3718
PERCENT PRORATED .0000

	MOBILE HOME DISTRIBUTION	1.91
5 TROY	7TH REAL ESTATE DIST	1,096.70
6 PLAINFIELD	7TH REAL ESTATE DIST	3,632.14
11 LOCKPORT	7TH REAL ESTATE DIST	35,630.91
30 JOLIET	7TH REAL ESTATE DIST	1,558.13
	TOTAL	41,919.79

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6751
PERCENT PRORATED 84.8872

23 CRETE

BACK TAX ADJUSTMENT	2,065.22CR
SPTAB REFUND ADJUSTMENT	881.80CR
MOBILE HOME DISTRIBUTION	167.80
7TH REAL ESTATE DIST	632,830.47
TOTAL	630,051.25

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1090
PERCENT PRORATED 15.1128

	BACK TAX ADJUSTMENT	367.68CR
	SPTAB REFUND ADJUSTMENT	156.99CR
	MOBILE HOME DISTRIBUTION	29.87
23 CRETE	7TH REAL ESTATE DIST	112,665.28
	TOTAL	112,170.48

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6786
PERCENT PRORATED .0000

23 CRETE

BACK TAX ADJUSTMENT	325.48CR
SPTAB REFUND ADJUSTMENT	137.79CR
MOBILE HOME DISTRIBUTION	26.46
7TH REAL ESTATE DIST	99,730.68
TOTAL	99,293.87

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX86 8
PERCENT PRORATED 59.6487

7 WHEATLAND	7TH REAL ESTATE DIST	968,429.47
	TOTAL	968,429.47

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX09 8
PERCENT PRORATED 17.9077

7 WHEATLAND	7TH REAL ESTATE DIST	290,741.36
	TOTAL	290,741.36

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX76 0
PERCENT PRORATED 22.4436

7 WHEATLAND	7TH REAL ESTATE DIST	364,384.20
	TOTAL	364,384.20

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX86 8
PERCENT PRORATED .0000

7 WHEATLAND	7TH REAL ESTATE DIST	1,953.25
	TOTAL	1,953.25

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

813		10/07/21
VILLAGE OF ELWOOD		* ADVICE OF CREDIT *
JULIE FRIEBELE	ACCOUNT NUMBER	XXXXXXXXXX6951
401 E MISSISSIPPI AVE	PERCENT PRORATED	.0000
ELWOOD IL 60421 0435		

10 JACKSON	MOBILE HOME DISTRIBUTION	1.45
	7TH REAL ESTATE DIST	32,197.51
	TOTAL	32,198.96

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

814		10/07/21
VILLAGE OF ELWOOD RD & BRIDGE		* ADVICE OF CREDIT *
JULIE FRIEBELE	ACCOUNT NUMBER	XXXXXXXXXX6951
401 E MISSISSIPPI AVE	PERCENT PRORATED	.0000
ELWOOD IL 60421 0435		

10 JACKSON	MOBILE HOME DISTRIBUTION	.66
	7TH REAL ESTATE DIST	14,554.32
	TOTAL	14,554.98

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1071
PERCENT PRORATED 54.0940

18 GREEN GARDEN	7TH REAL ESTATE DIST	3,120.54
19 FRANKFORT	7TH REAL ESTATE DIST	395,320.73
21 MONEE	7TH REAL ESTATE DIST	208.18
	TOTAL	398,649.45

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4612
PERCENT PRORATED 45.9060

18 GREEN GARDEN	7TH REAL ESTATE DIST	2,648.19
19 FRANKFORT	7TH REAL ESTATE DIST	335,482.55
21 MONEE	7TH REAL ESTATE DIST	176.67
	TOTAL	338,307.41

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1071
PERCENT PRORATED .0000

18 GREEN GARDEN	7TH REAL ESTATE DIST	3,313.20
19 FRANKFORT	7TH REAL ESTATE DIST	174,109.21
21 MONEE	7TH REAL ESTATE DIST	161.66
	TOTAL	177,584.07

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6063
PERCENT PRORATED .0000

2 REED	7TH REAL ESTATE DIST	1,528.24
	TOTAL	1,528.24

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6063
PERCENT PRORATED .0000

2 REED	7TH REAL ESTATE DIST	216.75
	TOTAL	216.75

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED 13.3778

	BACK TAX ADJUSTMENT	346.55CR
	SPTAB REFUND ADJUSTMENT	1,915.54CR
	COURT ORDERED REFUND ADJ	324.43CR
4	CHANNAHON 7TH REAL ESTATE DIST	6,730.27
5	TROY 7TH REAL ESTATE DIST	272,364.69
6	PLAINFIELD 7TH REAL ESTATE DIST	382,276.89
10	JACKSON 7TH REAL ESTATE DIST	8,522.35
15	NEW LENOX 7TH REAL ESTATE DIST	57,598.26
30	JOLIET 7TH REAL ESTATE DIST	300,302.17
	TOTAL	1,025,208.11

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9765
PERCENT PRORATED 39.3552

	BACK TAX ADJUSTMENT	1,019.49CR
	SPTAB REFUND ADJUSTMENT	5,635.18CR
	COURT ORDERED REFUND ADJ	954.42CR
4	CHANNAHON 7TH REAL ESTATE DIST	19,799.31
5	TROY 7TH REAL ESTATE DIST	801,250.35
6	PLAINFIELD 7TH REAL ESTATE DIST	1,124,593.23
10	JACKSON 7TH REAL ESTATE DIST	25,071.30
15	NEW LENOX 7TH REAL ESTATE DIST	169,444.22
30	JOLIET 7TH REAL ESTATE DIST	883,437.64
	TOTAL	3,015,986.96

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9765
PERCENT PRORATED 47.2670

	BACK TAX ADJUSTMENT	1,224.44CR
	SPTAB REFUND ADJUSTMENT	6,768.04CR
	COURT ORDERED REFUND ADJ	1,146.29CR
4	CHANNAHON 7TH REAL ESTATE DIST	23,779.68
5	TROY 7TH REAL ESTATE DIST	962,330.28
6	PLAINFIELD 7TH REAL ESTATE DIST	1,350,676.61
10	JACKSON 7TH REAL ESTATE DIST	30,111.54
15	NEW LENOX 7TH REAL ESTATE DIST	203,508.56
30	JOLIET 7TH REAL ESTATE DIST	1,061,040.15
	TOTAL	3,622,308.05

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	145.33CR
	SPTAB REFUND ADJUSTMENT	819.34CR
	COURT ORDERED REFUND ADJ	147.95CR
4	CHANNAHON 7TH REAL ESTATE DIST	2,311.78
5	TROY 7TH REAL ESTATE DIST	82,669.46
6	PLAINFIELD 7TH REAL ESTATE DIST	137,646.40
10	JACKSON 7TH REAL ESTATE DIST	6,509.72
15	NEW LENOX 7TH REAL ESTATE DIST	32,866.01
30	JOLIET 7TH REAL ESTATE DIST	131,001.10
	TOTAL	391,891.85

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2028
PERCENT PRORATED .0000

11 LOCKPORT	SPTAB REFUND ADJUSTMENT	190.06CR
16 HOMER	7TH REAL ESTATE DIST	747,636.50
	7TH REAL ESTATE DIST	963,556.73
	TOTAL	1,711,003.17

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

822		10/07/21
CITY OF LOCKPORT RD & BRIDGE		* ADVICE OF CREDIT *
LISA HEGLUND	ACCOUNT NUMBER	XXXXXXXXXX2028
222 E NINTH ST	PERCENT PRORATED	.0000
LOCKPORT IL 60441		

	SPTAB REFUND ADJUSTMENT	31.88CR
11 LOCKPORT	7TH REAL ESTATE DIST	46,120.22
16 HOMER	7TH REAL ESTATE DIST	165,766.27
	TOTAL	211,854.61

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0160
PERCENT PRORATED 80.0444

14 MANHATTAN

7TH REAL ESTATE DIST

615,678.91

TOTAL

615,678.91

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1134
PERCENT PRORATED 19.9556

14 MANHATTAN	7TH REAL ESTATE DIST	153,492.84
	TOTAL	153,492.84

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0160
PERCENT PRORATED .0000

14 MANHATTAN	7TH REAL ESTATE DIST	9,765.35
	TOTAL	9,765.35

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7186
PERCENT PRORATED 55.9883

15 NEW LENOX
19 FRANKFORT

7TH REAL ESTATE DIST
7TH REAL ESTATE DIST

31,562.16
210,418.19

TOTAL 241,980.35

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6721
PERCENT PRORATED 44.0117

15 NEW LENOX
19 FRANKFORT

7TH REAL ESTATE DIST
7TH REAL ESTATE DIST

24,810.61
165,407.09

TOTAL 190,217.70

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7186
PERCENT PRORATED .0000

15 NEW LENOX	7TH REAL ESTATE DIST	19,451.51
19 FRANKFORT	7TH REAL ESTATE DIST	126,844.77
	TOTAL	146,296.28

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7289
PERCENT PRORATED 73.7403

21 MONEE

BACK TAX ADJUSTMENT	569.39CR
SPTAB REFUND ADJUSTMENT	1,188.89CR
MOBILE HOME DISTRIBUTION	642.42
7TH REAL ESTATE DIST	446,823.77
TOTAL	445,707.91

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4866
PERCENT PRORATED 26.2597

	BACK TAX ADJUSTMENT	202.76CR
	SPTAB REFUND ADJUSTMENT	423.38CR
	MOBILE HOME DISTRIBUTION	228.77
21 MONEE	7TH REAL ESTATE DIST	159,118.66
	TOTAL	158,721.29

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7290
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	54.15CR
	SPTAB REFUND ADJUSTMENT	109.61CR
	MOBILE HOME DISTRIBUTION	61.11
21 MONEE	7TH REAL ESTATE DIST	42,491.43
	TOTAL	42,388.78

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6113
PERCENT PRORATED 51.0999

14 MANHATTAN	7TH REAL ESTATE DIST	62.29
15 NEW LENOX	7TH REAL ESTATE DIST	389,003.67
16 HOMER	7TH REAL ESTATE DIST	6,463.73
30 JOLIET	7TH REAL ESTATE DIST	110.37
	TOTAL	395,640.06

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3707
PERCENT PRORATED 48.9001

14 MANHATTAN	7TH REAL ESTATE DIST	59.61
15 NEW LENOX	7TH REAL ESTATE DIST	372,257.44
16 HOMER	7TH REAL ESTATE DIST	6,185.48
30 JOLIET	7TH REAL ESTATE DIST	105.62
	TOTAL	378,608.15

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6113
PERCENT PRORATED .0000

14 MANHATTAN	7TH REAL ESTATE DIST	4.85
15 NEW LENOX	7TH REAL ESTATE DIST	197,126.18
16 HOMER	7TH REAL ESTATE DIST	5,557.31
30 JOLIET	7TH REAL ESTATE DIST	42.76
	TOTAL	202,731.10

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

831		10/07/21
VILLAGE OF PARK FOREST		* ADVICE OF CREDIT *
MARK A PRIES	ACCOUNT NUMBER	XXXXXXXXXX0111
350 VICTORY DRIVE	PERCENT PRORATED	76.5415
PARK FOREST IL 60466		

	BACK TAX ADJUSTMENT	17,972.37CR
	SPTAB REFUND ADJUSTMENT	2,367.15CR
21 MONEE	7TH REAL ESTATE DIST	465,684.78
23 CRETE	7TH REAL ESTATE DIST	30,222.24
	TOTAL	475,567.50

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7864
PERCENT PRORATED 8.7246

	BACK TAX ADJUSTMENT	2,048.58CR
	SPTAB REFUND ADJUSTMENT	269.82CR
21	MONEE 7TH REAL ESTATE DIST	53,081.18
23	CRETE 7TH REAL ESTATE DIST	3,444.89
	TOTAL	54,207.67

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7872
PERCENT PRORATED 14.7339

	BACK TAX ADJUSTMENT	3,459.61CR	
	SPTAB REFUND ADJUSTMENT	455.66CR	
21	MONEE	7TH REAL ESTATE DIST	89,642.26
23	CRETE	7TH REAL ESTATE DIST	5,817.65
	TOTAL		91,544.64

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0111
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	325.07CR	
	SPTAB REFUND ADJUSTMENT	38.87CR	
21	MONEE	7TH REAL ESTATE DIST	8,422.02
23	CRETE	7TH REAL ESTATE DIST	878.21
	TOTAL		8,936.29

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0249
PERCENT PRORATED 82.5000

17 PEOTONE	BACK TAX ADJUSTMENT	1,460.11CR
20 WILL	7TH REAL ESTATE DIST	92,636.07
	7TH REAL ESTATE DIST	21,653.00
	TOTAL	112,828.96

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

833		10/07/21
VILLAGE OF PEOTONE		* ADVICE OF CREDIT *
MARCIE L HAMANN	ACCOUNT NUMBER	XXXXXXXXXX4271
208 E MAIN ST PO BOX 430	PERCENT PRORATED	17.5000
PEOTONE IL 60468 0430		

17 PEOTONE	BACK TAX ADJUSTMENT	309.72CR
20 WILL	7TH REAL ESTATE DIST	19,650.07
	7TH REAL ESTATE DIST	4,593.06
	TOTAL	23,933.41

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0249
PERCENT PRORATED .0000

17 PEOTONE	BACK TAX ADJUSTMENT	103.92CR
20 WILL	7TH REAL ESTATE DIST	6,591.58
	7TH REAL ESTATE DIST	5,637.26
	TOTAL	12,124.92

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

835		10/07/21
VILLAGE OF PLAINFIELD		* ADVICE OF CREDIT *
TRACI PLECKHAM	ACCOUNT NUMBER	XXXXXXXXXX1189
24401 W LOCKPORT ST	PERCENT PRORATED	76.5260
PLAINFIELD IL 60544		

6 PLAINFIELD	SPTAB REFUND ADJUSTMENT	2,040.54CR
7 WHEATLAND	7TH REAL ESTATE DIST	658,922.70
	7TH REAL ESTATE DIST	738,044.15
	TOTAL	1,394,926.31

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

835		10/07/21
VILLAGE OF PLAINFIELD		* ADVICE OF CREDIT *
TRACI PLECKHAM	ACCOUNT NUMBER	XXXXXXXXXX2308
24401 W LOCKPORT ST	PERCENT PRORATED	23.4740
PLAINFIELD IL 60544		

6 PLAINFIELD	SPTAB REFUND ADJUSTMENT	625.93CR
7 WHEATLAND	7TH REAL ESTATE DIST	202,121.52
	7TH REAL ESTATE DIST	226,391.66
	TOTAL	427,887.25

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

836		10/07/21
VILLAGE OF PLAINFIELD RD & BRIDGE		* ADVICE OF CREDIT *
COLLEEN THORNTON	ACCOUNT NUMBER	XXXXXXXXXX1189
24401 W LOCKPORT ST	PERCENT PRORATED	.0000
PLAINFIELD IL 60544		

	SPTAB REFUND ADJUSTMENT	22.27CR
6 PLAINFIELD	7TH REAL ESTATE DIST	95,889.31
7 WHEATLAND	7TH REAL ESTATE DIST	4,743.03
	TOTAL	100,610.07

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9756
PERCENT PRORATED .0000

5 TROY
30 JOLIET

7TH REAL ESTATE DIST
7TH REAL ESTATE DIST

286.49
18,169.57

TOTAL 18,456.06

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9756
PERCENT PRORATED .0000

5 TROY	7TH REAL ESTATE DIST	52.48
30 JOLIET	7TH REAL ESTATE DIST	4,787.11
	TOTAL	4,839.59

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED 81.6718

6 PLAINFIELD	7TH REAL ESTATE DIST	469,127.68
7 WHEATLAND	7TH REAL ESTATE DIST	29,448.58
11 LOCKPORT	7TH REAL ESTATE DIST	1,067,906.38
12 DU PAGE	7TH REAL ESTATE DIST	1,072,201.58
TOTAL		2,638,684.22

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0087
PERCENT PRORATED 18.3282

6 PLAINFIELD	7TH REAL ESTATE DIST	105,278.27
7 WHEATLAND	7TH REAL ESTATE DIST	6,608.64
11 LOCKPORT	7TH REAL ESTATE DIST	239,651.89
12 DU PAGE	7TH REAL ESTATE DIST	240,615.79
	TOTAL	592,154.59

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079

PERCENT PRORATED .0000

6 PLAINFIELD	7TH REAL ESTATE DIST	29,863.00
7 WHEATLAND	7TH REAL ESTATE DIST	82.92
11 LOCKPORT	7TH REAL ESTATE DIST	65,103.02
	TOTAL	95,048.94

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0315
PERCENT PRORATED 76.0580

23 CRETE

7TH REAL ESTATE DIST

171,780.41

TOTAL

171,780.41

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2098
PERCENT PRORATED 23.9420

23 CRETE

7TH REAL ESTATE DIST

54,074.08

TOTAL

54,074.08

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0218
PERCENT PRORATED .0000

23 CRETE	7TH REAL ESTATE DIST	28,861.94
	TOTAL	28,861.94

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6605
PERCENT PRORATED 55.7750

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	48.75CR
12 DU PAGE	7TH REAL ESTATE DIST	1,465,653.40
	7TH REAL ESTATE DIST	295,542.13
	TOTAL	1,761,146.78

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3267
PERCENT PRORATED 18.9478

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	16.56CR
12 DU PAGE	7TH REAL ESTATE DIST	497,909.59
	7TH REAL ESTATE DIST	100,401.13
	TOTAL	598,294.16

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7188
PERCENT PRORATED 25.2772

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	22.09CR
12 DU PAGE	7TH REAL ESTATE DIST	664,233.33
	7TH REAL ESTATE DIST	133,939.53
	TOTAL	798,150.77

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6605
PERCENT PRORATED .0000

7 WHEATLAND	7TH REAL ESTATE DIST	12,169.44
	TOTAL	12,169.44

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8996
PERCENT PRORATED .0000

9 FLORENCE	7TH REAL ESTATE DIST	386.25
	TOTAL	386.25

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8996
PERCENT PRORATED .0000

9 FLORENCE	7TH REAL ESTATE DIST	343.32
	TOTAL	343.32

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6583
PERCENT PRORATED 65.7791

	BACK TAX ADJUSTMENT	243.40CR
	MOBILE HOME DISTRIBUTION	14.56
1 CUSTER	7TH REAL ESTATE DIST	1,999.51
3 WILMINGTON	7TH REAL ESTATE DIST	134,391.74
8 WESLEY	7TH REAL ESTATE DIST	544.39
9 FLORENCE	7TH REAL ESTATE DIST	12,061.14
	TOTAL	148,767.94

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX2205
PERCENT PRORATED 34.2209

	BACK TAX ADJUSTMENT	126.62CR
	MOBILE HOME DISTRIBUTION	7.58
1 CUSTER	7TH REAL ESTATE DIST	1,040.22
3 WILMINGTON	7TH REAL ESTATE DIST	69,915.92
8 WESLEY	7TH REAL ESTATE DIST	283.22
9 FLORENCE	7TH REAL ESTATE DIST	6,274.69
	TOTAL	77,395.01

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6583
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	26.50CR
	MOBILE HOME DISTRIBUTION	1.59
1 CUSTER	7TH REAL ESTATE DIST	470.34
3 WILMINGTON	7TH REAL ESTATE DIST	14,764.50
8 WESLEY	7TH REAL ESTATE DIST	78.01
9 FLORENCE	7TH REAL ESTATE DIST	1,915.76
	TOTAL	17,203.70

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

849		10/07/21
VILLAGE OF BOLINGBROOK		* ADVICE OF CREDIT *
ROSA COJULUN	ACCOUNT NUMBER	XXXXXXXXXX8408
375 W BRIARCLIFF RD	PERCENT PRORATED	52.1762
BOLINGBROOK IL 60440		

	BACK TAX ADJUSTMENT	1,974.74CR
6 PLAINFIELD	7TH REAL ESTATE DIST	1,677.94
7 WHEATLAND	7TH REAL ESTATE DIST	354,801.63
12 DU PAGE	7TH REAL ESTATE DIST	2,234,183.42
	TOTAL	2,588,688.25

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

849		10/07/21
VILLAGE OF BOLINGBROOK		* ADVICE OF CREDIT *
ROSA COJULUN	ACCOUNT NUMBER	XXXXXXXXXX4765
375 W BRIARCLIFF RD	PERCENT PRORATED	25.7570
BOLINGBROOK IL 60440		

	BACK TAX ADJUSTMENT	974.84CR
6 PLAINFIELD	7TH REAL ESTATE DIST	828.32
7 WHEATLAND	7TH REAL ESTATE DIST	175,149.32
12 DU PAGE	7TH REAL ESTATE DIST	1,102,914.02
	TOTAL	1,277,916.82

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

849		10/07/21
VILLAGE OF BOLINGBROOK		* ADVICE OF CREDIT *
ROSA COJULUN	ACCOUNT NUMBER	XXXXXXXXXX9765
375 W BRIARCLIFF RD	PERCENT PRORATED	22.0668
BOLINGBROOK IL 60440		

	BACK TAX ADJUSTMENT	835.17CR
6 PLAINFIELD	7TH REAL ESTATE DIST	709.65
7 WHEATLAND	7TH REAL ESTATE DIST	150,055.71
12 DU PAGE	7TH REAL ESTATE DIST	944,899.75
	TOTAL	1,094,829.94

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

6 PLAINFIELD	7TH REAL ESTATE DIST	192.34
7 WHEATLAND	7TH REAL ESTATE DIST	1,796.25
	TOTAL	1,988.59

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0220
PERCENT PRORATED 57.0137

5 TROY

SPTAB REFUND ADJUSTMENT	11.22CR
MOBILE HOME DISTRIBUTION	26.12
7TH REAL ESTATE DIST	229,053.63
TOTAL	229,068.53

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

851		10/07/21
VILLAGE OF SHOREWOOD		* ADVICE OF CREDIT *
ANNE BURKHOLDER	ACCOUNT NUMBER	XXXXXXXXXX0068
1 TOWNE CENTER BOULEVARD	PERCENT PRORATED	42.9863
SHOREWOOD IL 60404		

	SPTAB REFUND ADJUSTMENT	8.46CR
	MOBILE HOME DISTRIBUTION	19.70
5 TROY	7TH REAL ESTATE DIST	172,698.29
	TOTAL	172,709.53

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0220
PERCENT PRORATED .0000

5 TROY	SPTAB REFUND ADJUSTMENT	3.06CR
	MOBILE HOME DISTRIBUTION	7.28
	7TH REAL ESTATE DIST	63,611.39
	TOTAL	63,615.61

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

853		10/07/21
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		

	BACK TAX ADJUSTMENT	1,058.58CR
21 MONEE	7TH REAL ESTATE DIST	747,694.89
23 CRETE	7TH REAL ESTATE DIST	34,526.49
	TOTAL	781,162.80

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

853		10/07/21
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		

	BACK TAX ADJUSTMENT	126.93CR
21 MONEE	7TH REAL ESTATE DIST	89,654.65
23 CRETE	7TH REAL ESTATE DIST	4,140.00
	TOTAL	93,667.72

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

853		10/07/21
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		

	BACK TAX ADJUSTMENT	138.09CR
21 MONEE	7TH REAL ESTATE DIST	97,536.68
23 CRETE	7TH REAL ESTATE DIST	4,503.98
	TOTAL	101,902.57

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7304
PERCENT PRORATED .0000

21 MONEE	BACK TAX ADJUSTMENT	61.84CR
23 CRETE	7TH REAL ESTATE DIST	27,185.27
	7TH REAL ESTATE DIST	2,016.88
	TOTAL	29,140.31

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

855		10/07/21
VILLAGE OF TINLEY PARK		* ADVICE OF CREDIT *
BRAD L BETTENHAUSEN	ACCOUNT NUMBER	XXXXXXXXXX0770
16250 OAK PARK AVENUE	PERCENT PRORATED	81.4802
TINLEY PARK IL 60477		

19 FRANKFORT	7TH REAL ESTATE DIST	1,000,895.22
	TOTAL	1,000,895.22

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

855		10/07/21
VILLAGE OF TINLEY PARK		* ADVICE OF CREDIT *
BRAD L BETTENHAUSEN	ACCOUNT NUMBER	XXXXXXXXXX4821
16250 OAK PARK AVENUE	PERCENT PRORATED	18.5198
TINLEY PARK IL 60477		

19 FRANKFORT	7TH REAL ESTATE DIST	227,495.51
	TOTAL	227,495.51

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0770
PERCENT PRORATED .0000

19 FRANKFORT	7TH REAL ESTATE DIST	69,717.26
	TOTAL	69,717.26

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5876
PERCENT PRORATED .0000

2 REED	7TH REAL ESTATE DIST	3.72
3 WILMINGTON	7TH REAL ESTATE DIST	319.10
	TOTAL	322.82

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5876
PERCENT PRORATED .0000

2 REED	7TH REAL ESTATE DIST	.13
3 WILMINGTON	7TH REAL ESTATE DIST	35.98
	TOTAL	36.11

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5001
PERCENT PRORATED 74.5305

4 CHANNAHON	7TH REAL ESTATE DIST	78,192.28
	TOTAL	78,192.28

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9151
PERCENT PRORATED 25.4695

4 CHANNAHON	7TH REAL ESTATE DIST	26,720.85
	TOTAL	26,720.85

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5001
PERCENT PRORATED .0000

4 CHANNAHON	7TH REAL ESTATE DIST	7,633.85
	TOTAL	7,633.85

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2943
PERCENT PRORATED .0000

12 DU PAGE	7TH REAL ESTATE DIST	58,125.90
	TOTAL	58,125.90

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX0430
PERCENT PRORATED 71.0700

12 DU PAGE

7TH REAL ESTATE DIST

560.92

TOTAL

560.92

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4731
PERCENT PRORATED 28.9300

12 DU PAGE

7TH REAL ESTATE DIST

228.33

TOTAL

228.33

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6457
PERCENT PRORATED 63.9291

19 FRANKFORT	7TH REAL ESTATE DIST	16,225.17
	TOTAL	16,225.17

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4722
PERCENT PRORATED 36.0709

19 FRANKFORT 7TH REAL ESTATE DIST

9,154.77

TOTAL 9,154.77

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6457
PERCENT PRORATED .0000

19 FRANKFORT	7TH REAL ESTATE DIST	3,568.19
	TOTAL	3,568.19

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1599
PERCENT PRORATED .0000

7 WHEATLAND	7TH REAL ESTATE DIST	286,310.47
	TOTAL	286,310.47

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

881		10/07/21
ORLAND PARK PUBLIC LIBRARY		* ADVICE OF CREDIT *
MARY K WEIMAR	ACCOUNT NUMBER	XXXXXXXXXX9694
14921 RAVINIA AVENUE	PERCENT PRORATED	.0000
ORLAND PARK IL 60462		

19 FRANKFORT	7TH REAL ESTATE DIST	12,647.95
	TOTAL	12,647.95

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0184
PERCENT PRORATED .0000

15 NEW LENOX	7TH REAL ESTATE DIST	2,146.20
16 HOMER	7TH REAL ESTATE DIST	355,774.27
	TOTAL	357,920.47

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

888		10/07/21
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		

15 NEW LENOX	SPTAB REFUND ADJUSTMENT	107.32CR
16 HOMER	7TH REAL ESTATE DIST	1,207.12
	7TH REAL ESTATE DIST	339,504.00
	TOTAL	340,603.80

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1355
PERCENT PRORATED .0000

7 WHEATLAND	7TH REAL ESTATE DIST	34,825.52
	TOTAL	34,825.52

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9974
PERCENT PRORATED .0000

12 DU PAGE

7TH REAL ESTATE DIST

118,854.22

TOTAL

118,854.22

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9008
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	110.82CR
	MOBILE HOME DISTRIBUTION	6.63
3 WILMINGTON	7TH REAL ESTATE DIST	61,758.23
8 WESLEY	7TH REAL ESTATE DIST	218.99
9 FLORENCE	7TH REAL ESTATE DIST	5,281.42
	TOTAL	67,154.45

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

902		10/07/21
LOCKPORT TWP PARK DIST		* ADVICE OF CREDIT *
WILLIAM RIORDAN	ACCOUNT NUMBER	XXXXXXXXXX0338
1811 S LAWRENCE AVE	PERCENT PRORATED	.0000
LOCKPORT IL 60441		

	SPTAB REFUND ADJUSTMENT	36.25CR
	MOBILE HOME DISTRIBUTION	15.88
11 LOCKPORT	7TH REAL ESTATE DIST	1,469,488.10
16 HOMER	7TH REAL ESTATE DIST	479,742.29
	TOTAL	1,949,210.02

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3219
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	664.79CR
	SPTAB REFUND ADJUSTMENT	283.65CR
	MOBILE HOME DISTRIBUTION	54.01
23 CRETE	7TH REAL ESTATE DIST	202,140.04
	TOTAL	201,245.61

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8013
PERCENT PRORATED .0000

15 NEW LENOX	7TH REAL ESTATE DIST	117,826.43
16 HOMER	7TH REAL ESTATE DIST	35.61
19 FRANKFORT	7TH REAL ESTATE DIST	628,662.66
	TOTAL	746,524.70

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9524
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	1,821.01CR
	SPTAB REFUND ADJUSTMENT	5,451.00CR
	COURT ORDERED REFUND ADJ	926.75CR
	MOBILE HOME DISTRIBUTION	37.88
5 TROY	7TH REAL ESTATE DIST	762,437.08
10 JACKSON	7TH REAL ESTATE DIST	23,294.15
15 NEW LENOX	7TH REAL ESTATE DIST	380.96
30 JOLIET	7TH REAL ESTATE DIST	1,048,890.83
	TOTAL	1,826,842.14

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3167
PERCENT PRORATED .0000

15 NEW LENOX	7TH REAL ESTATE DIST	846,170.70
16 HOMER	7TH REAL ESTATE DIST	9,398.46
	TOTAL	855,569.16

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2609
PERCENT PRORATED .0000

17 PEOTONE	BACK TAX ADJUSTMENT	706.29CR
20 WILL	7TH REAL ESTATE DIST	44,809.40
	7TH REAL ESTATE DIST	10,473.82
	TOTAL	54,576.93

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4797
PERCENT PRORATED .0000

7 WHEATLAND
12 DU PAGE

SPTAB REFUND ADJUSTMENT
7TH REAL ESTATE DIST
7TH REAL ESTATE DIST

54.87CR
1,550,149.75
301,802.47

TOTAL 1,851,897.35

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2617
PERCENT PRORATED .0000

19 FRANKFORT	7TH REAL ESTATE DIST	84,890.04
	TOTAL	84,890.04

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9636
PERCENT PRORATED .0000

2 REED

7TH REAL ESTATE DIST

4,529.38

TOTAL

4,529.38

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0254
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	135.16CR
	SPTAB REFUND ADJUSTMENT	1,479.72CR
6 PLAINFIELD	7TH REAL ESTATE DIST	1,523,112.08
7 WHEATLAND	7TH REAL ESTATE DIST	461,216.96
	TOTAL	1,982,714.16

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1319
PERCENT PRORATED .0000

18 GREEN GARDEN	7TH REAL ESTATE DIST	3,884.47
19 FRANKFORT	7TH REAL ESTATE DIST	429,166.74
21 MONEE	7TH REAL ESTATE DIST	259.15
	TOTAL	433,310.36

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6847
PERCENT PRORATED .0000

12 DU PAGE
16 HOMER

7TH REAL ESTATE DIST
7TH REAL ESTATE DIST

11,051.72
3,824.24

TOTAL 14,875.96

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8944
PERCENT PRORATED .0000

7 WHEATLAND	BACK TAX ADJUSTMENT	2,138.77CR
12 DU PAGE	7TH REAL ESTATE DIST	384,721.48
	7TH REAL ESTATE DIST	2,420,787.21
	TOTAL	2,803,369.92

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

915		10/07/21
MANHATTAN TOWNSHIP PARK DIST		* ADVICE OF CREDIT *
LACINDA SHAWVER	ACCOUNT NUMBER	XXXXXXXXXX2963
397 S STATE ST	PERCENT PRORATED	90.1000
MANHATTAN IL 60442		

	MOBILE HOME DISTRIBUTION	2.73
13 WILTON	7TH REAL ESTATE DIST	143.87
14 MANHATTAN	7TH REAL ESTATE DIST	346,717.47
18 GREEN GARDEN	7TH REAL ESTATE DIST	71.74
	TOTAL	346,935.81

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

915		10/07/21
MANHATTAN TOWNSHIP PARK DIST		* ADVICE OF CREDIT *
LACINDA SHAWVER	ACCOUNT NUMBER	XXXXXXXXXX9105
397 S STATE ST	PERCENT PRORATED	9.9000
MANHATTAN IL 60442		

	MOBILE HOME DISTRIBUTION	.30
13 WILTON	7TH REAL ESTATE DIST	15.81
14 MANHATTAN	7TH REAL ESTATE DIST	38,096.59
18 GREEN GARDEN	7TH REAL ESTATE DIST	7.88
	TOTAL	38,120.58

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8224
PERCENT PRORATED .0000

4 CHANNAHON	MOBILE HOME DISTRIBUTION	42.47
5 TROY	7TH REAL ESTATE DIST	570,872.32
	7TH REAL ESTATE DIST	32,681.70
	TOTAL	603,596.49

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6727
PERCENT PRORATED .0000

7 WHEATLAND	7TH REAL ESTATE DIST	388,474.25
	TOTAL	388,474.25

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0849
PERCENT PRORATED .0000

19 FRANKFORT	7TH REAL ESTATE DIST	911,200.21
	TOTAL	911,200.21

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9636
PERCENT PRORATED .0000

2 REED	BACK TAX ADJUSTMENT	106.96CR
	MOBILE HOME DISTRIBUTION	7.32
	7TH REAL ESTATE DIST	40,916.81
	TOTAL	40,817.17

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1028
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	410.63CR
	SPTAB REFUND ADJUSTMENT	2,394.96CR
	COURT ORDERED REFUND ADJ	408.30CR
4	CHANNAHON 7TH REAL ESTATE DIST	7,974.71
5	TROY 7TH REAL ESTATE DIST	322,974.42
6	PLAINFIELD 7TH REAL ESTATE DIST	452,945.71
10	JACKSON 7TH REAL ESTATE DIST	10,098.09
15	NEW LENOX 7TH REAL ESTATE DIST	68,246.98
30	JOLIET 7TH REAL ESTATE DIST	355,813.89
	TOTAL	1,214,839.91

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4377
PERCENT PRORATED .0000

7 WHEATLAND
12 DU PAGE

SPTAB REFUND ADJUSTMENT
7TH REAL ESTATE DIST
7TH REAL ESTATE DIST

36.04CR
1,016,998.28
205,072.73

TOTAL 1,222,034.97

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0111
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	2,692.55CR	
	SPTAB REFUND ADJUSTMENT	386.02CR	
21	MONEE	7TH REAL ESTATE DIST	69,766.12
23	CRETE	7TH REAL ESTATE DIST	4,527.65
		TOTAL	71,215.20

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1889
PERCENT PRORATED .0000

19 FRANKFORT	7TH REAL ESTATE DIST	333,629.44
	TOTAL	333,629.44

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

926		10/07/21
PLAINFIELD PUB LIB DIST		* ADVICE OF CREDIT *
LISA PAPPAS	ACCOUNT NUMBER	XXXXXXXXXX1945
15025 S ILLINOIS ST	PERCENT PRORATED	.0000
PLAINFIELD IL 60544		

	SPTAB REFUND ADJUSTMENT	1,081.06CR
6 PLAINFIELD	7TH REAL ESTATE DIST	599,803.93
7 WHEATLAND	7TH REAL ESTATE DIST	474,196.53
	TOTAL	1,072,919.40

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7248
PERCENT PRORATED .0000

23 CRETE	7TH REAL ESTATE DIST	108,712.96
	TOTAL	108,712.96

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7494
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	1,449.75CR
	SPTAB REFUND ADJUSTMENT	384.22CR
	MOBILE HOME DISTRIBUTION	412.96
23 CRETE	7TH REAL ESTATE DIST	462,553.94
	TOTAL	461,132.93

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1028
PERCENT PRORATED .0000

7 WHEATLAND
SPTAB REFUND ADJUSTMENT 29.19CR
7TH REAL ESTATE DIST 63,480.54
TOTAL 63,451.35

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0184
PERCENT PRORATED .0000

12 DU PAGE	7TH REAL ESTATE DIST	67,762.19
	TOTAL	67,762.19

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

946		10/07/21
BEECHER COMMUNITY LIBRARY		* ADVICE OF CREDIT *
SHIRLEY BIERY	ACCOUNT NUMBER	XXXXXXXXXX5809
660 PENFIELD ST	PERCENT PRORATED	.0000
BEECHER IL 60401 0818		

	MOBILE HOME DISTRIBUTION	5.95
20 WILL	7TH REAL ESTATE DIST	3,012.48
22 WASHINGTON	7TH REAL ESTATE DIST	75,246.19
	TOTAL	78,264.62

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

948		10/07/21
WHITE OAK LIBRARY DISTRICT		* ADVICE OF CREDIT *
SCOTT POINTON	ACCOUNT NUMBER	XXXXXXXXXX1028
201 W NORMANTOWN ROAD	PERCENT PRORATED	67.9500
ROMEOVILLE IL 60446 1383		

	MOBILE HOME DISTRIBUTION	6.92
5 TROY	7TH REAL ESTATE DIST	4,507.48
6 PLAINFIELD	7TH REAL ESTATE DIST	12,540.47
11 LOCKPORT	7TH REAL ESTATE DIST	639,518.02
12 DU PAGE	7TH REAL ESTATE DIST	250,411.29
30 JOLIET	7TH REAL ESTATE DIST	4,452.74
	TOTAL	911,436.92

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

948		10/07/21
WHITE OAK LIBRARY DISTRICT		* ADVICE OF CREDIT *
SCOTT POINTON	ACCOUNT NUMBER	XXXXXXXXXX1028
201 W NORMANTOWN ROAD	PERCENT PRORATED	32.0500
ROMEDEVILLE IL 60446 1383		

	MOBILE HOME DISTRIBUTION	3.26
5 TROY	7TH REAL ESTATE DIST	2,126.05
6 PLAINFIELD	7TH REAL ESTATE DIST	5,914.97
11 LOCKPORT	7TH REAL ESTATE DIST	301,641.69
12 DU PAGE	7TH REAL ESTATE DIST	118,111.58
30 JOLIET	7TH REAL ESTATE DIST	2,100.22
	TOTAL	429,897.77

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5799
PERCENT PRORATED .0000

7 WHEATLAND	BACK TAX ADJUSTMENT	2,345.99CR
12 DU PAGE	7TH REAL ESTATE DIST	30,405.09
	7TH REAL ESTATE DIST	2,679,199.83
	TOTAL	2,707,258.93

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6434
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	127.91CR
	MOBILE HOME DISTRIBUTION	7.65
3 WILMINGTON	7TH REAL ESTATE DIST	84,024.71
8 WESLEY	7TH REAL ESTATE DIST	26,716.73
9 FLORENCE	7TH REAL ESTATE DIST	15,890.22
	TOTAL	126,511.40

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3604
PERCENT PRORATED .0000

	MOBILE HOME DISTRIBUTION	19.78
10 JACKSON	7TH REAL ESTATE DIST	47,893.85
14 MANHATTAN	7TH REAL ESTATE DIST	192,595.08
18 GREEN GARDEN	7TH REAL ESTATE DIST	39.84
	TOTAL	240,548.55

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3281
PERCENT PRORATED .0000

15 NEW LENOX	7TH REAL ESTATE DIST	765,947.82
30 JOLIET	7TH REAL ESTATE DIST	2,034.21
	TOTAL	767,982.03

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8752
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	564.45CR
	SPTAB REFUND ADJUSTMENT	236.80CR
	MOBILE HOME DISTRIBUTION	46.04
13 WILTON	7TH REAL ESTATE DIST	7,538.53
17 PEOTONE	7TH REAL ESTATE DIST	26,692.77
18 GREEN GARDEN	7TH REAL ESTATE DIST	41,809.36
20 WILL	7TH REAL ESTATE DIST	9,733.88
21 MONEE	7TH REAL ESTATE DIST	44,148.76
	TOTAL	129,168.09

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0130
PERCENT PRORATED .0000

19 FRANKFORT	7TH REAL ESTATE DIST	589,090.81
	TOTAL	589,090.81

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

958		10/07/21
FRANKFORT PUB LIB DIST		* ADVICE OF CREDIT *
AMANDA KOWALCZE	ACCOUNT NUMBER	XXXXXXXXXX6846
21119 S PFEIFFER RD	PERCENT PRORATED	.0000
FRANKFORT IL 60423		

19 FRANKFORT	MOBILE HOME DISTRIBUTION	142.23
	7TH REAL ESTATE DIST	595,810.55
	TOTAL	595,952.78

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0141
PERCENT PRORATED .0000

8 WESLEY	7TH REAL ESTATE DIST	563.01
	TOTAL	563.01

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6138
PERCENT PRORATED .0000

21	MONEE	7TH REAL ESTATE DIST	80,340.24
23	CRETE	7TH REAL ESTATE DIST	3,786.46
		TOTAL	84,126.70

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8251
PERCENT PRORATED .0000

23 CRETE	7TH REAL ESTATE DIST	31,760.16
	TOTAL	31,760.16

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4675
PERCENT PRORATED .0000

4 CHANNAHON	7TH REAL ESTATE DIST	187,784.67
5 TROY	7TH REAL ESTATE DIST	9,819.36
	TOTAL	197,604.03

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4398
PERCENT PRORATED .0000

5 TROY

SPTAB REFUND ADJUSTMENT	10.94CR
MOBILE HOME DISTRIBUTION	47.89
7TH REAL ESTATE DIST	266,203.29
TOTAL	266,240.24

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX6062
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	98.48CR
	MOBILE HOME DISTRIBUTION	8.21
1 CUSTER	7TH REAL ESTATE DIST	9,542.45
2 REED	7TH REAL ESTATE DIST	39,081.10
	TOTAL	48,533.28

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

966		10/07/21
HOMER TWP PUBLIC LIBRARY		* ADVICE OF CREDIT *
SHEREE KOZEL LAHA	ACCOUNT NUMBER	XXXXXXXXXX6980
14320 W 151ST ST	PERCENT PRORATED	.0000
HOMER GLEN IL 60491		

16 HOMER	SPTAB REFUND ADJUSTMENT	157.05CR
	7TH REAL ESTATE DIST	599,111.87
	TOTAL	598,954.82

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

971		10/07/21
BONNIE BRAE FOREST MANOR SANI DIST		* ADVICE OF CREDIT *
JOHN A HISKES	ACCOUNT NUMBER	XXXXXXXXXX6669
10759 W 159TH ST RM 201	PERCENT PRORATED	.0000
ORLAND PARK IL 60467		

	SPTAB REFUND ADJUSTMENT	13.06CR
11 LOCKPORT	7TH REAL ESTATE DIST	11,172.55
16 HOMER	7TH REAL ESTATE DIST	8,663.88
	TOTAL	19,823.37

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3248
PERCENT PRORATED .0000

11 LOCKPORT	7TH REAL ESTATE DIST	51.86
16 HOMER	7TH REAL ESTATE DIST	4,493.85
	TOTAL	4,545.71

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0855
PERCENT PRORATED 96.5089

30 JOLIET	7TH REAL ESTATE DIST	9,740.34
	TOTAL	9,740.34

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4884
PERCENT PRORATED 3.4911

30 JOLIET	7TH REAL ESTATE DIST	352.35
	TOTAL	352.35

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

975
VILLAGE OF STEGER TIF 3
JOLYNDA R. REYES
3320 LEWIS AVE
STEGER IL 60475

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9423
PERCENT PRORATED .0000

23 CRETE	7TH REAL ESTATE DIST	31,206.82
	TOTAL	31,206.82

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

976
VILLAGE OF ROMEOVILLE TIF 2
CHRISTI JACOBSON
1050 WEST ROMEO ROAD
ROMEOVILLE IL 60446

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

11 LOCKPORT	7TH REAL ESTATE DIST	15,474.96
12 DU PAGE	7TH REAL ESTATE DIST	125,830.90
	TOTAL	141,305.86

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

977
VILLAGE OF STEGER TIF 2
JOLYNDA REYES
35 W 34TH ST
STEGER IL 60475

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0154
PERCENT PRORATED .0000

23 CRETE	7TH REAL ESTATE DIST	12,505.74
	TOTAL	12,505.74

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

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0106
PERCENT PRORATED .0000

2 REED	BACK TAX ADJUSTMENT	22.20CR
	MOBILE HOME DISTRIBUTION	1.51
	7TH REAL ESTATE DIST	8,808.42
	TOTAL	8,787.73

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

981
PRESTON HTS ST LIGHTING DIST
JANEY M JONES
9 EDISON RD
JOLIET IL 60433

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2212
PERCENT PRORATED .0000

30 JOLIET	7TH REAL ESTATE DIST	848.81
	TOTAL	848.81

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

983
EAST MORELAND STREET LIGHTING DIST
STEVEN PRODEHL ATTORNEY
1861 BLACK ROAD
JOLIET IL 60435

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8010

PERCENT PRORATED .0000

30 JOLIET	7TH REAL ESTATE DIST	4,752.53
	TOTAL	4,752.53

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

991
ROMEO MOSQUITO ABATEMENT DIST
GRANT SPOONER
14200 HIGH ROAD
LOCKPORT IL 60441

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX6198
PERCENT PRORATED .0000

11 LOCKPORT	7TH REAL ESTATE DIST	4,301.33
12 DU PAGE	7TH REAL ESTATE DIST	6,482.14
	TOTAL	10,783.47

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

995
VILLAGE OF ROMEOVILLE TIF 1
CHRISTI JACOBSON
1050 WEST ROMEO ROAD
ROMEOVILLE IL 60446

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE

7TH REAL ESTATE DIST

357,553.72

TOTAL

357,553.72

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

999
 WILL COUNTY TAX FUNDS
 TIMOTHY BROPHY
 302 N CHICAGO ST
 JOLIET IL 60432 4059

10/07/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0542
 PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	12,200.01CR
	SPTAB REFUND ADJUSTMENT	13,654.16CR
	COURT ORDERED REFUND ADJ	1,270.09CR
	MOBILE HOME DISTRIBUTION	1,495.07
1	CUSTER 7TH REAL ESTATE DIST	44,476.74
2	REED 7TH REAL ESTATE DIST	182,175.70
3	WILMINGTON 7TH REAL ESTATE DIST	168,780.26
4	CHANNAHON 7TH REAL ESTATE DIST	1,014,240.54
5	TROY 7TH REAL ESTATE DIST	2,160,297.10
6	PLAINFIELD 7TH REAL ESTATE DIST	3,475,352.05
7	WHEATLAND 7TH REAL ESTATE DIST	5,595,743.24
8	WESLEY 7TH REAL ESTATE DIST	55,354.05
9	FLORENCE 7TH REAL ESTATE DIST	31,915.88
10	JACKSON 7TH REAL ESTATE DIST	171,214.37
11	LOCKPORT 7TH REAL ESTATE DIST	2,056,749.02
12	DU PAGE 7TH REAL ESTATE DIST	4,438,677.85
13	WILTON 7TH REAL ESTATE DIST	40,746.39
14	MANHATTAN 7TH REAL ESTATE DIST	551,105.28
15	NEW LENOX 7TH REAL ESTATE DIST	2,286,431.59
16	HOMER 7TH REAL ESTATE DIST	2,254,899.15
17	PEOTONE 7TH REAL ESTATE DIST	144,284.82
18	GREEN GARDEN 7TH REAL ESTATE DIST	226,082.15
19	FRANKFORT 7TH REAL ESTATE DIST	3,227,692.62
20	WILL 7TH REAL ESTATE DIST	61,864.00
21	MONEE 7TH REAL ESTATE DIST	404,636.25
22	WASHINGTON 7TH REAL ESTATE DIST	231,083.71
23	CRETE 7TH REAL ESTATE DIST	584,388.17
30	JOLIET 7TH REAL ESTATE DIST	1,512,362.92

TOTAL 30,894,924.66

REAL ESTATE DISTRIBUTION FOR 2020

10/07/21

TOTAL BY CHECK	.00	
TOTAL BY DIRECT DEPOSIT	474,136,478.12	381
TOTAL DISTRIBUTED	474,136,478.12	381
COST OF DIRECT DEPOSIT		
381 X .00	.00	

7TH REAL ESTATE DIST