

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

11/04/21
 * ADVICE OF CREDIT *
 ACCOUNT NUMBER XXXXXXXXXXX1507
 PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	1,050.32CR
	COURT ORDERED REFUND ADJ	28.39CR
	RAILROAD DISTRIBUTION	122,860.67
1	CUSTER 8TH REAL ESTATE DIST	2,750.72
2	REED 8TH REAL ESTATE DIST	7,049.06
3	WILMINGTON 8TH REAL ESTATE DIST	10,237.83
4	CHANNAHON 8TH REAL ESTATE DIST	22,608.04
5	TROY 8TH REAL ESTATE DIST	91,341.24
6	PLAINFIELD 8TH REAL ESTATE DIST	111,686.97
7	WHEATLAND 8TH REAL ESTATE DIST	229,421.79
8	WESLEY 8TH REAL ESTATE DIST	1,954.25
9	FLORENCE 8TH REAL ESTATE DIST	922.50
10	JACKSON 8TH REAL ESTATE DIST	18,008.08
11	LOCKPORT 8TH REAL ESTATE DIST	82,349.51
12	DU PAGE 8TH REAL ESTATE DIST	156,846.86
13	WILTON 8TH REAL ESTATE DIST	1,605.74
14	MANHATTAN 8TH REAL ESTATE DIST	17,660.47
15	NEW LENOX 8TH REAL ESTATE DIST	94,883.69
16	HOMER 8TH REAL ESTATE DIST	90,254.38
17	PEOTONE 8TH REAL ESTATE DIST	5,219.20
18	GREEN GARDEN 8TH REAL ESTATE DIST	8,581.19
19	FRANKFORT 8TH REAL ESTATE DIST	132,330.31
20	WILL 8TH REAL ESTATE DIST	1,647.48
21	MONEE 8TH REAL ESTATE DIST	19,967.12
22	WASHINGTON 8TH REAL ESTATE DIST	7,383.51
23	CRETE 8TH REAL ESTATE DIST	19,814.98
30	JOLIET 8TH REAL ESTATE DIST	78,829.86
	TOTAL	1,335,136.74

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

201		11/04/21
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	RAILROAD DISTRIBUTION	227.68
	8TH REAL ESTATE DIST	3,368.31
	TOTAL	3,595.99

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7815
PERCENT PRORATED .8000

1 CUSTER	RAILROAD DISTRIBUTION	2.29
	8TH REAL ESTATE DIST	33.81
	TOTAL	36.10

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

201		11/04/21
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	RAILROAD DISTRIBUTION	55.70
	8TH REAL ESTATE DIST	824.11
	TOTAL	879.81

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

202		11/04/21
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	RAILROAD DISTRIBUTION	331.93
	8TH REAL ESTATE DIST	4,839.89
	TOTAL	5,171.82

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7823
PERCENT PRORATED 6.2000

1 CUSTER	RAILROAD DISTRIBUTION	41.57
	8TH REAL ESTATE DIST	606.21
	TOTAL	647.78

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

202			11/04/21
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	RAILROAD DISTRIBUTION	297.06
	8TH REAL ESTATE DIST	4,331.45
	TOTAL	4,628.51

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5420
PERCENT PRORATED 99.0000

2 REED	RAILROAD DISTRIBUTION	255.19
	8TH REAL ESTATE DIST	1,609.77
	TOTAL	1,864.96

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2988
PERCENT PRORATED 1.0000

2 REED	RAILROAD DISTRIBUTION	2.58
	8TH REAL ESTATE DIST	16.26
	TOTAL	18.84

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5347
PERCENT PRORATED .0000

2 REED	RAILROAD DISTRIBUTION	205.09
	8TH REAL ESTATE DIST	992.84
	TOTAL	1,197.93

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9314
PERCENT PRORATED 79.3565

3 WILMINGTON	RAILROAD DISTRIBUTION	5,036.72
	8TH REAL ESTATE DIST	6,153.71
	TOTAL	11,190.43

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7375
PERCENT PRORATED 20.6435

3 WILMINGTON	RAILROAD DISTRIBUTION	1,310.23
	8TH REAL ESTATE DIST	1,600.80
	TOTAL	2,911.03

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8340
PERCENT PRORATED .0000

3 WILMINGTON	RAILROAD DISTRIBUTION	6,649.34
	8TH REAL ESTATE DIST	5,517.83
	TOTAL	12,167.17

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9206
PERCENT PRORATED .0000

4 CHANNAHON	RAILROAD DISTRIBUTION	1,217.91
	8TH REAL ESTATE DIST	5,028.23
	TOTAL	6,246.14

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2668
PERCENT PRORATED .0000

4 CHANNAHON	RAILROAD DISTRIBUTION	3,767.47
	8TH REAL ESTATE DIST	8,187.78
	TOTAL	11,955.25

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9379
PERCENT PRORATED .0000

5 TROY	RAILROAD DISTRIBUTION	1,576.59
	8TH REAL ESTATE DIST	47,027.72
	TOTAL	48,604.31

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0660
PERCENT PRORATED .0000

5 TROY	RAILROAD DISTRIBUTION	1,850.89
	8TH REAL ESTATE DIST	29,062.73
	TOTAL	30,913.62

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1658
PERCENT PRORATED .0000

6 PLAINFIELD	RAILROAD DISTRIBUTION	1,934.82
	8TH REAL ESTATE DIST	60,675.65
	TOTAL	62,610.47

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2153
PERCENT PRORATED .0000

6 PLAINFIELD	RAILROAD DISTRIBUTION	2,324.92
	8TH REAL ESTATE DIST	45,161.36
	TOTAL	47,486.28

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4980
PERCENT PRORATED .0000

7 WHEATLAND	RAILROAD DISTRIBUTION	353.77
	8TH REAL ESTATE DIST	36,241.71
	TOTAL	36,595.48

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7302
PERCENT PRORATED .0000

7 WHEATLAND	RAILROAD DISTRIBUTION	769.58
	8TH REAL ESTATE DIST	75,452.87
	TOTAL	76,222.45

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1633
PERCENT PRORATED 99.0000

8 WESLEY	8TH REAL ESTATE DIST	2,081.10
	TOTAL	2,081.10

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1625
PERCENT PRORATED 1.0000

8 WESLEY	8TH REAL ESTATE DIST	21.02
	TOTAL	21.02

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1714
PERCENT PRORATED 63.0000

8 WESLEY	8TH REAL ESTATE DIST	2,307.29
	TOTAL	2,307.29

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1722
PERCENT PRORATED 18.5000

8 WESLEY	8TH REAL ESTATE DIST	677.54
	TOTAL	677.54

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2711
PERCENT PRORATED 18.5000

8 WESLEY	8TH REAL ESTATE DIST	677.54
	TOTAL	677.54

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

266		11/04/21
FLORENCE TWP TOWN FUNDS		* ADVICE OF CREDIT *
WILLIAM P LONG	ACCOUNT NUMBER	XXXXXXXXXX3549
32080 WARNER BRIDGE RD	PERCENT PRORATED	94.6918
WILMINGTON IL 60481		

9 FLORENCE	RAILROAD DISTRIBUTION	201.73
	8TH REAL ESTATE DIST	802.03
	TOTAL	1,003.76

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3662
PERCENT PRORATED 5.3082

9 FLORENCE	RAILROAD DISTRIBUTION	11.31
	8TH REAL ESTATE DIST	44.96
	TOTAL	56.27

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3530
PERCENT PRORATED 77.0000

9 FLORENCE	RAILROAD DISTRIBUTION	280.63
	8TH REAL ESTATE DIST	870.53
	TOTAL	1,151.16

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3646
PERCENT PRORATED 12.0000

9 FLORENCE	RAILROAD DISTRIBUTION	43.73
	8TH REAL ESTATE DIST	135.67
	TOTAL	179.40

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3654
PERCENT PRORATED 11.0000

9 FLORENCE	RAILROAD DISTRIBUTION	40.09
	8TH REAL ESTATE DIST	124.36
	TOTAL	164.45

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2144
PERCENT PRORATED .0000

10 JACKSON	RAILROAD DISTRIBUTION	8,369.80
	8TH REAL ESTATE DIST	9,609.05
	TOTAL	17,978.85

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2144
PERCENT PRORATED .0000

10 JACKSON	RAILROAD DISTRIBUTION	16,110.92
	8TH REAL ESTATE DIST	18,924.72
	TOTAL	35,035.64

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

282		11/04/21
LOCKPORT TWP TOWN FUNDS		* ADVICE OF CREDIT *
SHARON HARTLEY	ACCOUNT NUMBER	XXXXXXXXXX6078
1463 S FARRELL ROAD	PERCENT PRORATED	79.3600
LOCKPORT IL 60441		

	SPTAB REFUND ADJUSTMENT	30.78CR
	RAILROAD DISTRIBUTION	6,273.12
11 LOCKPORT	8TH REAL ESTATE DIST	58,782.59
	TOTAL	65,024.93

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3763
PERCENT PRORATED .4600

11 LOCKPORT	SPTAB REFUND ADJUSTMENT	.18CR
	RAILROAD DISTRIBUTION	36.36
	8TH REAL ESTATE DIST	340.73
	TOTAL	376.91

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

282		11/04/21
LOCKPORT TWP TOWN FUNDS		* ADVICE OF CREDIT *
SHARON HARTLEY	ACCOUNT NUMBER	XXXXXXXXXX9316
1463 S FARRELL ROAD	PERCENT PRORATED	20.1800
LOCKPORT IL 60441		

	SPTAB REFUND ADJUSTMENT	7.82CR
	RAILROAD DISTRIBUTION	1,595.16
11 LOCKPORT	8TH REAL ESTATE DIST	14,947.49
	TOTAL	16,534.83

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

283		11/04/21
LOCKPORT TWP ROAD FUNDS		* ADVICE OF CREDIT *
SHARON HARTLEY	ACCOUNT NUMBER	XXXXXXXXXX6060
1463 S FARRELL ROAD	PERCENT PRORATED	.0000
LOCKPORT IL 60441		

11 LOCKPORT	SPTAB REFUND ADJUSTMENT	17.57CR
	RAILROAD DISTRIBUTION	5,755.20
	8TH REAL ESTATE DIST	38,325.78
	TOTAL	44,063.41

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

290		11/04/21
DUPAGE TWP TOWN FUNDS		* ADVICE OF CREDIT *
GARY MARSCHKE	ACCOUNT NUMBER	XXXXXXXXXX8557
241 CANTERBURY LANE	PERCENT PRORATED	89.5600
BOLINGBROOK IL 60440		

	SPTAB REFUND ADJUSTMENT	3.34CR
	RAILROAD DISTRIBUTION	1,469.99
12 DU PAGE	8TH REAL ESTATE DIST	69,404.41
	TOTAL	70,871.06

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

290		11/04/21
DUPAGE TWP TOWN FUNDS		* ADVICE OF CREDIT *
GARY MARSCHKE	ACCOUNT NUMBER	XXXXXXXXXX8556
241 CANTERBURY LANE	PERCENT PRORATED	10.4400
BOLINGBROOK IL 60440		

12 DU PAGE	SPTAB REFUND ADJUSTMENT	.39CR
	RAILROAD DISTRIBUTION	171.36
	8TH REAL ESTATE DIST	8,090.47
	TOTAL	8,261.44

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5474
PERCENT PRORATED 80.2966

13 WILTON	8TH REAL ESTATE DIST	1,922.07
	TOTAL	1,922.07

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2636
PERCENT PRORATED 19.7034

13 WILTON	8TH REAL ESTATE DIST	471.64
	TOTAL	471.64

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5490
PERCENT PRORATED .0000

13 WILTON	8TH REAL ESTATE DIST	4,609.53
	TOTAL	4,609.53

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4388
PERCENT PRORATED 96.5000

14 MANHATTAN

SPTAB REFUND ADJUSTMENT	8.34CR
RAILROAD DISTRIBUTION	351.85
8TH REAL ESTATE DIST	10,026.51
TOTAL	10,370.02

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

307		11/04/21
MANHATTAN TWP TOWN FUNDS		* ADVICE OF CREDIT *
JAMES F WALSH	ACCOUNT NUMBER	XXXXXXXXXX2652
PO BOX 127	PERCENT PRORATED	3.5000
MANHATTAN IL 60442		

	SPTAB REFUND ADJUSTMENT	.30CR
	RAILROAD DISTRIBUTION	12.76
14 MANHATTAN	8TH REAL ESTATE DIST	363.66
	TOTAL	376.12

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2644
PERCENT PRORATED 9.0000

14 MANHATTAN

SPTAB REFUND ADJUSTMENT	2.04CR
RAILROAD DISTRIBUTION	89.67
8TH REAL ESTATE DIST	2,482.44
TOTAL	2,570.07

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

308		11/04/21
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	SPTAB REFUND ADJUSTMENT	19.17CR
	RAILROAD DISTRIBUTION	841.92
	8TH REAL ESTATE DIST	23,307.38
	TOTAL	24,130.13

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6275
PERCENT PRORATED 6.5000

14 MANHATTAN

SPTAB REFUND ADJUSTMENT	1.48CR
RAILROAD DISTRIBUTION	64.77
8TH REAL ESTATE DIST	1,792.88
TOTAL	1,856.17

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6854
PERCENT PRORATED .0000

15 NEW LENOX	RAILROAD DISTRIBUTION	1,476.84
	8TH REAL ESTATE DIST	55,494.31
	TOTAL	56,971.15

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3143
PERCENT PRORATED .0000

15 NEW LENOX	RAILROAD DISTRIBUTION	3,151.05
	8TH REAL ESTATE DIST	76,898.09
	TOTAL	80,049.14

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

321		11/04/21
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		

	SPTAB REFUND ADJUSTMENT	232.82CR
	RAILROAD DISTRIBUTION	21.21
16 HOMER	8TH REAL ESTATE DIST	43,654.81
	TOTAL	43,443.20

REAL ESTATE DISTRIBUTION FOR 2020

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321		11/04/21
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		

	SPTAB REFUND ADJUSTMENT	65.06CR
	RAILROAD DISTRIBUTION	5.93
16 HOMER	8TH REAL ESTATE DIST	12,199.81
	TOTAL	12,140.68

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2284
PERCENT PRORATED .3300

16 HOMER	SPTAB REFUND ADJUSTMENT	.99CR
	RAILROAD DISTRIBUTION	.09
	8TH REAL ESTATE DIST	184.93
	TOTAL	184.03

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

322		11/04/21
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	472.17CR
	RAILROAD DISTRIBUTION	77.61
	8TH REAL ESTATE DIST	93,247.42
	TOTAL	92,852.86

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

322		11/04/21
HOMER TWP ROAD FUNDS		* ADVICE OF CREDIT *
BRENT PORFILIO	ACCOUNT NUMBER	XXXXXXXXXX2326
14500 W 151ST STREET	PERCENT PRORATED	18.5583
HOMER GLEN IL 60491		

	SPTAB REFUND ADJUSTMENT	107.59CR
	RAILROAD DISTRIBUTION	17.69
16 HOMER	8TH REAL ESTATE DIST	21,248.49
	TOTAL	21,158.59

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0214
PERCENT PRORATED .0000

17 PEOTONE	RAILROAD DISTRIBUTION	429.49
	8TH REAL ESTATE DIST	3,801.21
	TOTAL	4,230.70

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

332		11/04/21
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	RAILROAD DISTRIBUTION	917.14
	8TH REAL ESTATE DIST	7,586.47
	TOTAL	8,503.61

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

332		11/04/21
PEOTONE TWP ROAD FUNDS		* ADVICE OF CREDIT *
GENE YOUNKER	ACCOUNT NUMBER	XXXXXXXXXX8620
8212 W. KENNEDY ROAD	PERCENT PRORATED	22.0000
PEOTONE IL 60468		

17 PEOTONE	RAILROAD DISTRIBUTION	258.68
	8TH REAL ESTATE DIST	2,139.77
	TOTAL	2,398.45

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1460
PERCENT PRORATED 98.4398

18 GREEN GARDEN	8TH REAL ESTATE DIST	7,879.53
	TOTAL	7,879.53

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4837
PERCENT PRORATED 1.5602

18 GREEN GARDEN	8TH REAL ESTATE DIST	124.88
	TOTAL	124.88

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1495
PERCENT PRORATED 84.7916

18 GREEN GARDEN	8TH REAL ESTATE DIST	22,417.64
	TOTAL	22,417.64

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1487
PERCENT PRORATED 4.2985

18 GREEN GARDEN	8TH REAL ESTATE DIST	1,136.46
	TOTAL	1,136.46

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1428
PERCENT PRORATED 10.9099

18 GREEN GARDEN 8TH REAL ESTATE DIST

2,884.41

TOTAL 2,884.41

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

347		11/04/21
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	COURT ORDERED REFUND ADJ	11.17CR
	RAILROAD DISTRIBUTION	1,647.48
	8TH REAL ESTATE DIST	85,649.76
	TOTAL	87,286.07

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

348		11/04/21
FRANKFORT TWP ROAD FUNDS		* ADVICE OF CREDIT *
JAMES MOUSTIS	ACCOUNT NUMBER	XXXXXXXXXX0674
1100 WEST LINCOLN HWY	PERCENT PRORATED	.0000
FRANKFORT IL 60423		

	COURT ORDERED REFUND ADJ	12.18CR
	RAILROAD DISTRIBUTION	2,875.35
19 FRANKFORT	8TH REAL ESTATE DIST	106,725.37
	TOTAL	109,588.54

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5964
PERCENT PRORATED .0000

20 WILL	RAILROAD DISTRIBUTION	587.76
	8TH REAL ESTATE DIST	2,670.48
	TOTAL	3,258.24

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5956
PERCENT PRORATED .0000

20 WILL	RAILROAD DISTRIBUTION	1,294.88
	8TH REAL ESTATE DIST	5,332.95
	TOTAL	6,627.83

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0028
PERCENT PRORATED 91.8000

21 MONEE	SPTAB REFUND ADJUSTMENT	423.13CR
	RAILROAD DISTRIBUTION	1,099.49
	8TH REAL ESTATE DIST	27,235.16
	TOTAL	27,911.52

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0051
PERCENT PRORATED 8.2000

	SPTAB REFUND ADJUSTMENT	37.80CR
	RAILROAD DISTRIBUTION	98.21
21 MONEE	8TH REAL ESTATE DIST	2,432.77
	TOTAL	2,493.18

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0036
PERCENT PRORATED 89.6600

	SPTAB REFUND ADJUSTMENT	529.73CR
	RAILROAD DISTRIBUTION	1,237.14
21 MONEE	8TH REAL ESTATE DIST	24,654.87
	TOTAL	25,362.28

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0010
PERCENT PRORATED 10.3400

	SPTAB REFUND ADJUSTMENT	61.09CR
	RAILROAD DISTRIBUTION	142.67
21 MONEE	8TH REAL ESTATE DIST	2,843.31
	TOTAL	2,924.89

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7302
PERCENT PRORATED 78.4200

22 WASHINGTON

SPTAB REFUND ADJUSTMENT 186.96CR
COURT ORDERED REFUND ADJ 13.61CR
RAILROAD DISTRIBUTION 3,921.19
8TH REAL ESTATE DIST 9,036.42

TOTAL 12,757.04

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

371		11/04/21
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		

	SPTAB REFUND ADJUSTMENT	39.36CR
	COURT ORDERED REFUND ADJ	2.87CR
	RAILROAD DISTRIBUTION	825.54
22 WASHINGTON	8TH REAL ESTATE DIST	1,902.47
	TOTAL	2,685.78

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7280
PERCENT PRORATED 5.0700

22 WASHINGTON

SPTAB REFUND ADJUSTMENT 12.09CR
COURT ORDERED REFUND ADJ .88CR
RAILROAD DISTRIBUTION 253.51
8TH REAL ESTATE DIST 584.22

TOTAL 824.76

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

372		11/04/21
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		

	SPTAB REFUND ADJUSTMENT	269.07CR
	COURT ORDERED REFUND ADJ	36.66CR
	RAILROAD DISTRIBUTION	10,290.71
22 WASHINGTON	8TH REAL ESTATE DIST	16,677.60
	TOTAL	26,662.58

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7337
PERCENT PRORATED 11.2300

22 WASHINGTON

SPTAB REFUND ADJUSTMENT 34.04CR
COURT ORDERED REFUND ADJ 4.64CR
RAILROAD DISTRIBUTION 1,301.84
8TH REAL ESTATE DIST 2,109.83

TOTAL 3,372.99

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8636
PERCENT PRORATED .0000

23 CRETE

SPTAB REFUND ADJUSTMENT	37.92CR
RAILROAD DISTRIBUTION	4,108.37
8TH REAL ESTATE DIST	26,942.25
TOTAL	31,012.70

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4284
PERCENT PRORATED .0000

23 CRETE

SPTAB REFUND ADJUSTMENT	67.92CR
RAILROAD DISTRIBUTION	8,242.19
8TH REAL ESTATE DIST	48,702.26
TOTAL	56,876.53

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

387		11/04/21
JOLIET TWP TOWN FUNDS		* ADVICE OF CREDIT *
DANIEL L VERA	ACCOUNT NUMBER	XXXXXXXXXX1717
175 W JEFFERSON ST	PERCENT PRORATED	94.4540
JOLIET IL 60432		

	SPTAB REFUND ADJUSTMENT	29.63CR
	RAILROAD DISTRIBUTION	65,318.96
30 JOLIET	8TH REAL ESTATE DIST	90,249.15
	TOTAL	155,538.48

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

387		11/04/21
JOLIET TWP TOWN FUNDS		* ADVICE OF CREDIT *
DANIEL L VERA	ACCOUNT NUMBER	XXXXXXXXXX5614
175 W JEFFERSON ST	PERCENT PRORATED	1.3722
JOLIET IL 60432		

	SPTAB REFUND ADJUSTMENT	.43CR
	RAILROAD DISTRIBUTION	948.93
30 JOLIET	8TH REAL ESTATE DIST	1,311.11
	TOTAL	2,259.61

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

387		11/04/21
JOLIET TWP TOWN FUNDS		* ADVICE OF CREDIT *
DANIEL L VERA	ACCOUNT NUMBER	XXXXXXXXXX5630
175 W JEFFERSON ST	PERCENT PRORATED	4.1738
JOLIET IL 60432		

	SPTAB REFUND ADJUSTMENT	1.31CR
	RAILROAD DISTRIBUTION	2,886.37
30 JOLIET	8TH REAL ESTATE DIST	3,988.00
	TOTAL	6,873.06

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5606
PERCENT PRORATED .0000

30 JOLIET

SPTAB REFUND ADJUSTMENT	11.86CR
RAILROAD DISTRIBUTION	29,713.71
8TH REAL ESTATE DIST	38,916.76
TOTAL	68,618.61

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4264
PERCENT PRORATED .0000

9 FLORENCE	RAILROAD DISTRIBUTION	19.46
13 WILTON	8TH REAL ESTATE DIST	76.95
	8TH REAL ESTATE DIST	134.50
	TOTAL	230.91

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

401		11/04/21
CHANNAHON FIRE DISTRICT		* ADVICE OF CREDIT *
JOHN PETRAKIS	ACCOUNT NUMBER	XXXXXXXXXX1065
24929 S CENTER ST	PERCENT PRORATED	92.7920
CHANNAHON IL 60410		

	RAILROAD DISTRIBUTION	941.12
4 CHANNAHON	8TH REAL ESTATE DIST	126,519.68
5 TROY	8TH REAL ESTATE DIST	18,449.93
	TOTAL	145,910.73

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

401		11/04/21
CHANNAHON FIRE DISTRICT		* ADVICE OF CREDIT *
JOHN PETRAKIS	ACCOUNT NUMBER	XXXXXXXXXX6125
24929 S CENTER ST	PERCENT PRORATED	7.2080
CHANNAHON IL 60410		

	RAILROAD DISTRIBUTION	73.11
4 CHANNAHON	8TH REAL ESTATE DIST	9,827.94
5 TROY	8TH REAL ESTATE DIST	1,433.17
	TOTAL	11,334.22

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

402		11/04/21
CRETE FIRE DISTRICT		* ADVICE OF CREDIT *
RAYMOND PETERLIN	ACCOUNT NUMBER	XXXXXXXXXX3793
26730 S STONEY ISLAND	PERCENT PRORATED	.0000
CRETE IL 60417		

23 CRETE	SPTAB REFUND ADJUSTMENT	93.27CR
	RAILROAD DISTRIBUTION	11,727.97
	8TH REAL ESTATE DIST	56,483.48
	TOTAL	68,118.18

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

403		11/04/21
EAST JOLIET FIRE DISTRICT		* ADVICE OF CREDIT *
JAMES GASSENSMITH	ACCOUNT NUMBER	XXXXXXXXXX6773
323 SPRINGFIELD AVE	PERCENT PRORATED	70.0000
JOLIET IL 60435		

30 JOLIET	RAILROAD DISTRIBUTION	15,117.12
	8TH REAL ESTATE DIST	68,275.85
	TOTAL	83,392.97

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

403		11/04/21
EAST JOLIET FIRE DISTRICT	* ADVICE OF CREDIT *	
JAMES GASSENSMITH	ACCOUNT NUMBER	XXXXXXXXXX6781
323 SPRINGFIELD AVE	PERCENT PRORATED	30.0000
JOLIET IL 60435		

30 JOLIET	RAILROAD DISTRIBUTION	6,478.77
	8TH REAL ESTATE DIST	29,261.08
	TOTAL	35,739.85

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3519
PERCENT PRORATED .0000

4 CHANNAHON	RAILROAD DISTRIBUTION	41,790.62
10 JACKSON	8TH REAL ESTATE DIST	1,054.46
	8TH REAL ESTATE DIST	49,325.91
	TOTAL	92,170.99

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2297
PERCENT PRORATED .0000

1 CUSTER	8TH REAL ESTATE DIST	515.81
	TOTAL	515.81

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

406		11/04/21
FRANKFORT FIRE DISTRICT		* ADVICE OF CREDIT *
MICHELLE SELVAGGIO	ACCOUNT NUMBER	XXXXXXXXXX1160
333 W NEBRASKA ST	PERCENT PRORATED	87.0000
FRANKFORT IL 60423		

	COURT ORDERED REFUND ADJ	85.12CR
	RAILROAD DISTRIBUTION	12,619.13
18 GREEN GARDEN	8TH REAL ESTATE DIST	19,055.41
19 FRANKFORT	8TH REAL ESTATE DIST	380,107.89
	TOTAL	411,697.31

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

406		11/04/21
FRANKFORT FIRE DISTRICT		* ADVICE OF CREDIT *
MICHELLE SELVAGGIO	ACCOUNT NUMBER	XXXXXXXXXX7351
333 W NEBRASKA ST	PERCENT PRORATED	13.0000
FRANKFORT IL 60423		

	COURT ORDERED REFUND ADJ	12.72CR
	RAILROAD DISTRIBUTION	1,885.62
18 GREEN GARDEN	8TH REAL ESTATE DIST	2,847.36
19 FRANKFORT	8TH REAL ESTATE DIST	56,797.73
	TOTAL	61,517.99

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

407			11/04/21
HOMER FIRE DIST			* ADVICE OF CREDIT *
JAMES HOWARD		ACCOUNT NUMBER	XXXXXXXXXX4742
16050 S CEDAR RD.		PERCENT PRORATED	12.3311
LOCKPORT IL 60491			

16 HOMER	SPTAB REFUND ADJUSTMENT	56.48CR
	8TH REAL ESTATE DIST	36,339.15
	TOTAL	36,282.67

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5312
PERCENT PRORATED 87.6689

16 HOMER	SPTAB REFUND ADJUSTMENT	401.52CR
	8TH REAL ESTATE DIST	258,355.95
	TOTAL	257,954.43

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0236
PERCENT PRORATED .0000

12 DU PAGE	RAILROAD DISTRIBUTION	15,449.78
	8TH REAL ESTATE DIST	13,644.35
	TOTAL	29,094.13

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9570
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	319.71CR
	RAILROAD DISTRIBUTION	68,861.99
5 TROY	8TH REAL ESTATE DIST	6,006.13
6 PLAINFIELD	8TH REAL ESTATE DIST	78,599.70
11 LOCKPORT	8TH REAL ESTATE DIST	620,636.01
12 DU PAGE	8TH REAL ESTATE DIST	17,928.75
16 HOMER	8TH REAL ESTATE DIST	131,712.40
30 JOLIET	8TH REAL ESTATE DIST	5,644.61
	TOTAL	929,069.88

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3337
PERCENT PRORATED 92.5764

	SPTAB REFUND ADJUSTMENT	86.54CR
	RAILROAD DISTRIBUTION	3,745.47
10 JACKSON	8TH REAL ESTATE DIST	5,140.35
13 WILTON	8TH REAL ESTATE DIST	9,009.02
14 MANHATTAN	8TH REAL ESTATE DIST	106,747.38
18 GREEN GARDEN	8TH REAL ESTATE DIST	122.34
	TOTAL	124,678.02

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3509
PERCENT PRORATED 7.4236

	SPTAB REFUND ADJUSTMENT	6.94CR
	RAILROAD DISTRIBUTION	300.34
10 JACKSON	8TH REAL ESTATE DIST	412.20
13 WILTON	8TH REAL ESTATE DIST	722.42
14 MANHATTAN	8TH REAL ESTATE DIST	8,559.95
18 GREEN GARDEN	8TH REAL ESTATE DIST	9.81
	TOTAL	9,997.78

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

411		11/04/21
MOKENA FIRE DISTRICT		* ADVICE OF CREDIT *
HOWARD STEPHENS	ACCOUNT NUMBER	XXXXXXXXXX0137
19853 S WOLF RD	PERCENT PRORATED	85.3929
MOKENA IL 60448		

16 HOMER	RAILROAD DISTRIBUTION	266.48
19 FRANKFORT	8TH REAL ESTATE DIST	14,413.02
	8TH REAL ESTATE DIST	222,654.44
	TOTAL	237,333.94

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

411		11/04/21
MOKENA FIRE DISTRICT		* ADVICE OF CREDIT *
HOWARD STEPHENS	ACCOUNT NUMBER	XXXXXXXXXX4696
19853 S WOLF RD	PERCENT PRORATED	14.6071
MOKENA IL 60448		

16 HOMER	RAILROAD DISTRIBUTION	45.58
19 FRANKFORT	8TH REAL ESTATE DIST	2,465.46
	8TH REAL ESTATE DIST	38,086.72
	TOTAL	40,597.76

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3290
PERCENT PRORATED .0000

7 WHEATLAND 8TH REAL ESTATE DIST
12 DU PAGE 8TH REAL ESTATE DIST

11,417.39
498.85

TOTAL 11,916.24

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

413		11/04/21
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	RAILROAD DISTRIBUTION	9,648.79
	8TH REAL ESTATE DIST	326,297.08
	TOTAL	335,945.87

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

413		11/04/21
NEW LENOX FIRE DIST		* ADVICE OF CREDIT *
ADAM RIEGEL	ACCOUNT NUMBER	XXXXXXXXXX5989
261 E MAPLE ST	PERCENT PRORATED	6.9000
NEW LENOX IL 60451-0226		

15 NEW LENOX	RAILROAD DISTRIBUTION	715.11
	8TH REAL ESTATE DIST	24,183.13
	TOTAL	24,898.24

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1830
PERCENT PRORATED .0000

16 HOMER
SPTAB REFUND ADJUSTMENT 1,605.99CR
8TH REAL ESTATE DIST 132,680.72
TOTAL 131,074.73

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2757
PERCENT PRORATED .0000

7 WHEATLAND	RAILROAD DISTRIBUTION	2,735.81
	8TH REAL ESTATE DIST	9,315.23
	TOTAL	12,051.04

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3618
PERCENT PRORATED 89.8600

6 PLAINFIELD	RAILROAD DISTRIBUTION	30,138.68
7 WHEATLAND	8TH REAL ESTATE DIST	257,646.68
	8TH REAL ESTATE DIST	290,041.89
	TOTAL	577,827.25

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1631
PERCENT PRORATED 10.1400

6 PLAINFIELD	RAILROAD DISTRIBUTION	3,400.91
7 WHEATLAND	8TH REAL ESTATE DIST	29,073.42
	8TH REAL ESTATE DIST	32,728.96
	TOTAL	65,203.29

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9300
PERCENT PRORATED .0000

21	MONEE	8TH REAL ESTATE DIST	227.97
23	CRETE	8TH REAL ESTATE DIST	5,548.77
		TOTAL	5,776.74

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

418		11/04/21
TROY FIRE DISTRICT		* ADVICE OF CREDIT *
GEORGE MUENTNICH	ACCOUNT NUMBER	XXXXXXXXXX1880
700 COTTAGE ST RT 59	PERCENT PRORATED	.0000
SHOREWOOD IL 60404		

5 TROY	RAILROAD DISTRIBUTION	8,747.80
	8TH REAL ESTATE DIST	166,868.84
	TOTAL	175,616.64

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7006
PERCENT PRORATED .0000

	RAILROAD DISTRIBUTION	66,417.17
3 WILMINGTON	8TH REAL ESTATE DIST	78,962.68
8 WESLEY	8TH REAL ESTATE DIST	15,075.03
9 FLORENCE	8TH REAL ESTATE DIST	7,118.12
	TOTAL	167,573.00

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

420		11/04/21
BRAIDWOOD FIRE DIST		* ADVICE OF CREDIT *
WILLIAM D RITZE	ACCOUNT NUMBER	XXXXXXXXXX0680
275 W MAIN ST PO BOX 309	PERCENT PRORATED	50.0100
BRAIDWOOD IL 60408		

2 REED	RAILROAD DISTRIBUTION	1,349.04
	8TH REAL ESTATE DIST	8,514.33
	TOTAL	9,863.37

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

420		11/04/21
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		

2 REED	RAILROAD DISTRIBUTION	1,348.51
	8TH REAL ESTATE DIST	8,510.93
	TOTAL	9,859.44

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3187
PERCENT PRORATED .0000

4 CHANNAHON	RAILROAD DISTRIBUTION	2,706.37
5 TROY	8TH REAL ESTATE DIST	7,250.54
	8TH REAL ESTATE DIST	1,397.40
	TOTAL	11,354.31

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

422		11/04/21
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	RAILROAD DISTRIBUTION	432.61
	8TH REAL ESTATE DIST	6,039.48
	TOTAL	6,472.09

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

422		11/04/21
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	RAILROAD DISTRIBUTION	138.47
	8TH REAL ESTATE DIST	1,933.07
	TOTAL	2,071.54

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0536
PERCENT PRORATED .0000

30 JOLIET	RAILROAD DISTRIBUTION	2,167.55
	8TH REAL ESTATE DIST	11,667.44
	TOTAL	13,834.99

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2908
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	1,079.32CR
	COURT ORDERED REFUND ADJ	79.65CR
	RAILROAD DISTRIBUTION	23,368.16
20 WILL	8TH REAL ESTATE DIST	2,458.37
22 WASHINGTON	8TH REAL ESTATE DIST	53,854.67
	TOTAL	78,522.23

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8492
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	1,717.83CR
	RAILROAD DISTRIBUTION	3,633.58
18 GREEN GARDEN	8TH REAL ESTATE DIST	22,306.84
20 WILL	8TH REAL ESTATE DIST	174.90
21 MONEE	8TH REAL ESTATE DIST	60,800.76
	TOTAL	85,198.25

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0194
PERCENT PRORATED .0000

	RAILROAD DISTRIBUTION	6,738.68
13 WILTON	8TH REAL ESTATE DIST	816.40
17 PEOTONE	8TH REAL ESTATE DIST	36,934.99
18 GREEN GARDEN	8TH REAL ESTATE DIST	7,659.69
20 WILL	8TH REAL ESTATE DIST	9,040.59
	TOTAL	61,190.35

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5686
PERCENT PRORATED .0000

1 CUSTER	8TH REAL ESTATE DIST	181.66
2 REED	8TH REAL ESTATE DIST	1,370.41
3 WILMINGTON	8TH REAL ESTATE DIST	128.07
	TOTAL	1,680.14

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2712
PERCENT PRORATED .0000

14 MANHATTAN	8TH REAL ESTATE DIST	45.00
	TOTAL	45.00

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4852
PERCENT PRORATED .0000

20 WILL	8TH REAL ESTATE DIST	55.85
21 MONEE	8TH REAL ESTATE DIST	74.55
23 CRETE	8TH REAL ESTATE DIST	47.88
	TOTAL	178.28

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9235
PERCENT PRORATED 63.5700

22 WASHINGTON	8TH REAL ESTATE DIST	318.42
	TOTAL	318.42

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9243
PERCENT PRORATED 36.4300

22 WASHINGTON 8TH REAL ESTATE DIST

182.48

TOTAL

182.48

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3411
PERCENT PRORATED .0000

17 PEOTONE	8TH REAL ESTATE DIST	87.84
20 WILL	8TH REAL ESTATE DIST	35.03
	TOTAL	122.87

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE	8TH REAL ESTATE DIST	19,175.68
	TOTAL	19,175.68

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE

8TH REAL ESTATE DIST

27,687.31

TOTAL

27,687.31

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE	8TH REAL ESTATE DIST	33,307.40
	TOTAL	33,307.40

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE	8TH REAL ESTATE DIST	47,404.50
	TOTAL	47,404.50

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0897
PERCENT PRORATED .0000

20 WILL	8TH REAL ESTATE DIST	10.00
	TOTAL	10.00

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0889
PERCENT PRORATED .0000

17 PEOTONE	8TH REAL ESTATE DIST	3.75
20 WILL	8TH REAL ESTATE DIST	165.57
	TOTAL	169.32

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5731
PERCENT PRORATED .0000

20 WILL	8TH REAL ESTATE DIST	30.00
22 WASHINGTON	8TH REAL ESTATE DIST	15.00
	TOTAL	45.00

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7708
PERCENT PRORATED .0000

14 MANHATTAN	8TH REAL ESTATE DIST	15,903.42
	TOTAL	15,903.42

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4158
PERCENT PRORATED .0000

8 WESLEY	8TH REAL ESTATE DIST	44.14
9 FLORENCE	8TH REAL ESTATE DIST	34.73
	TOTAL	78.87

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6823
PERCENT PRORATED .0000

14 MANHATTAN	8TH REAL ESTATE DIST	16,193.16
	TOTAL	16,193.16

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4245
PERCENT PRORATED .0000

22 WASHINGTON	8TH REAL ESTATE DIST	82.49
	TOTAL	82.49

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0064
PERCENT PRORATED .0000

8 WESLEY 8TH REAL ESTATE DIST

3,620.67

TOTAL

3,620.67

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

4 CHANNAHON	RAILROAD DISTRIBUTION	53,802.68
	8TH REAL ESTATE DIST	445,122.34
	TOTAL	498,925.02

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	RAILROAD DISTRIBUTION	26,318.15
4 CHANNAHON	8TH REAL ESTATE DIST	5,389.58
5 TROY	8TH REAL ESTATE DIST	1,932,803.95
6 PLAINFIELD	8TH REAL ESTATE DIST	10,196.05
	TOTAL	1,974,707.73

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

606		11/04/21
HOMER SCHOOL DISTRICT 33-C		* ADVICE OF CREDIT *
ALEKSAS KIRKUS	ACCOUNT NUMBER	XXXXXXXXXX2503
15733 BELL RD	PERCENT PRORATED	.0000
HOMER GLEN IL 60491		

	SPTAB REFUND ADJUSTMENT	11,673.42CR
	RAILROAD DISTRIBUTION	1,203.58
16 HOMER	8TH REAL ESTATE DIST	1,888,321.65
	TOTAL	1,877,851.81

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8311
PERCENT PRORATED .0000

4 CHANNAHON	RAILROAD DISTRIBUTION	922,407.45
10 JACKSON	8TH REAL ESTATE DIST	636.25
30 JOLIET	8TH REAL ESTATE DIST	244,685.68
	8TH REAL ESTATE DIST	159,432.88
	TOTAL	1,327,162.26

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

612		11/04/21
UNION SCHOOL DISTRICT 81		* ADVICE OF CREDIT *
RICHARD DOMBROWSKI	ACCOUNT NUMBER	XXXXXXXXXX6862
1661 CHERRY HILL RD	PERCENT PRORATED	.0000
JOLIET IL 60433		

15 NEW LENOX	RAILROAD DISTRIBUTION	24,698.47
30 JOLIET	8TH REAL ESTATE DIST	135,666.65
	8TH REAL ESTATE DIST	73,252.78
	TOTAL	233,617.90

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

613		11/04/21
ROCKDALE SCHOOL DISTRICT 84		* ADVICE OF CREDIT *
PAUL SCHRIK	ACCOUNT NUMBER	XXXXXXXXXX2398
715 MEADOW AVE	PERCENT PRORATED	95.1075
ROCKDALE IL 60436		

30 JOLIET	RAILROAD DISTRIBUTION	5,626.50
	8TH REAL ESTATE DIST	86,904.71
	TOTAL	92,531.21

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

613		11/04/21
ROCKDALE SCHOOL DISTRICT 84		* ADVICE OF CREDIT *
PAUL SCHRIK	ACCOUNT NUMBER	XXXXXXXXXX2884
715 MEADOW AVE	PERCENT PRORATED	4.8925
ROCKDALE IL 60436		

30 JOLIET	RAILROAD DISTRIBUTION	289.44
	8TH REAL ESTATE DIST	4,470.53
	TOTAL	4,759.97

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	701.34CR
	RAILROAD DISTRIBUTION	663,547.11
5 TROY	8TH REAL ESTATE DIST	58,656.43
11 LOCKPORT	8TH REAL ESTATE DIST	331.37
30 JOLIET	8TH REAL ESTATE DIST	1,653,989.91
	TOTAL	2,375,823.48

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8634
PERCENT PRORATED .0000

11 LOCKPORT	RAILROAD DISTRIBUTION	48,040.88
	8TH REAL ESTATE DIST	89,990.35
	TOTAL	138,031.23

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

616		11/04/21
RICHLAND GRADE SCHOOL DIST 88A		* ADVICE OF CREDIT *
JOSEPH L SIMPKINS	ACCOUNT NUMBER	XXXXXXXXXX2503
1919 CATON FARM ROAD	PERCENT PRORATED	.0000
CREST HILL IL 60403		

11 LOCKPORT	RAILROAD DISTRIBUTION	20,476.93
	8TH REAL ESTATE DIST	504,543.52
	TOTAL	525,020.45

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

617		11/04/21
FAIRMONT SCHOOL DISTRICT 89		* ADVICE OF CREDIT *
DR. DIANE CEPELA	ACCOUNT NUMBER	XXXXXXXXXX0619
735 GREEN GARDEN PL	PERCENT PRORATED	.0000
LOCKPORT IL 60441		

11 LOCKPORT	RAILROAD DISTRIBUTION	35,218.65
	8TH REAL ESTATE DIST	149,504.42
	TOTAL	184,723.07

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2503
PERCENT PRORATED .0000

11 LOCKPORT	RAILROAD DISTRIBUTION	17,309.70
	8TH REAL ESTATE DIST	55,184.35
	TOTAL	72,494.05

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2503
PERCENT PRORATED .0000

11 LOCKPORT	RAILROAD DISTRIBUTION	13,866.82
	8TH REAL ESTATE DIST	253,611.60
	TOTAL	267,478.42

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	1,734.07CR
	RAILROAD DISTRIBUTION	65,307.13
11 LOCKPORT	8TH REAL ESTATE DIST	165,904.09
12 DU PAGE	8TH REAL ESTATE DIST	22,551.34
16 HOMER	8TH REAL ESTATE DIST	456,376.74
	TOTAL	708,405.23

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

4 CHANNAHON	RAILROAD DISTRIBUTION	28,697.14
5 TROY	8TH REAL ESTATE DIST	366,572.10
	8TH REAL ESTATE DIST	553,739.06
	TOTAL	949,008.30

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0071
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	425.12CR
	RAILROAD DISTRIBUTION	18,273.79
10 JACKSON	8TH REAL ESTATE DIST	13,681.23
13 WILTON	8TH REAL ESTATE DIST	570.15
14 MANHATTAN	8TH REAL ESTATE DIST	515,066.02
	TOTAL	547,166.07

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

625		11/04/21
NEW LENOX SCHOOL DISTRICT 122		* ADVICE OF CREDIT *
BOB GROOS	ACCOUNT NUMBER	XXXXXXXXXX2503
102 S CEDAR RD	PERCENT PRORATED	.0000
NEW LENOX IL 60451		

15 NEW LENOX	RAILROAD DISTRIBUTION	51,063.13
	8TH REAL ESTATE DIST	2,446,881.20
	TOTAL	2,497,944.33

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

626		11/04/21
FRANKFORT SCHOOL DISTRICT 157C		* ADVICE OF CREDIT *
KATE AMBROSINI	ACCOUNT NUMBER	XXXXXXXXXX2503
10482 NEBRASKA ST	PERCENT PRORATED	.0000
FRANKFORT IL 60423 2235		

	COURT ORDERED REFUND ADJ	424.66CR
	RAILROAD DISTRIBUTION	66,004.03
15 NEW LENOX	8TH REAL ESTATE DIST	9,181.00
19 FRANKFORT	8TH REAL ESTATE DIST	1,224,981.04
	TOTAL	1,299,741.41

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

15 NEW LENOX	8TH REAL ESTATE DIST	23,386.06
19 FRANKFORT	8TH REAL ESTATE DIST	652,758.49
	TOTAL	676,144.55

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

19 FRANKFORT	8TH REAL ESTATE DIST	1,445,555.07
	TOTAL	1,445,555.07

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

629		11/04/21
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	RAILROAD DISTRIBUTION	14,408.11
	8TH REAL ESTATE DIST	120,386.34
	TOTAL	134,794.45

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX-083
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	6,565.10CR
	COURT ORDERED REFUND ADJ	480.30CR
	RAILROAD DISTRIBUTION	142,894.31
20 WILL	8TH REAL ESTATE DIST	16,288.15
22 WASHINGTON	8TH REAL ESTATE DIST	324,872.83
	TOTAL	477,009.89

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3101
PERCENT PRORATED .0000

4 CHANNAHON	RAILROAD DISTRIBUTION	28,841.89
5 TROY	8TH REAL ESTATE DIST	735.67
	8TH REAL ESTATE DIST	345,122.47
	TOTAL	374,700.03

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2503
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	19,366.53CR
	RAILROAD DISTRIBUTION	190,498.83
21 MONEE	8TH REAL ESTATE DIST	1,122,393.16
23 CRETE	8TH REAL ESTATE DIST	907,947.19
	TOTAL	2,201,472.65

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	RAILROAD DISTRIBUTION	173,793.18
5 TROY	8TH REAL ESTATE DIST	76,701.78
6 PLAINFIELD	8TH REAL ESTATE DIST	4,121,081.09
7 WHEATLAND	8TH REAL ESTATE DIST	1,970,193.73
11 LOCKPORT	8TH REAL ESTATE DIST	68,964.32
12 DU PAGE	8TH REAL ESTATE DIST	958,368.30
	TOTAL	7,369,102.40

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5597
PERCENT PRORATED .0000

10 JACKSON	RAILROAD DISTRIBUTION	42,000.15
	8TH REAL ESTATE DIST	83,639.88
	TOTAL	125,640.03

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	449.58CR
	RAILROAD DISTRIBUTION	1,372,967.38
4 CHANNAHON	8TH REAL ESTATE DIST	4,037.93
5 TROY	8TH REAL ESTATE DIST	955,460.74
6 PLAINFIELD	8TH REAL ESTATE DIST	6,483.37
10 JACKSON	8TH REAL ESTATE DIST	301,800.68
15 NEW LENOX	8TH REAL ESTATE DIST	119,108.15
30 JOLIET	8TH REAL ESTATE DIST	1,319,333.27
	TOTAL	4,078,741.94

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	6,870.24CR
	RAILROAD DISTRIBUTION	117,739.61
11	LOCKPORT 8TH REAL ESTATE DIST	708,201.82
12	DU PAGE 8TH REAL ESTATE DIST	14,259.60
16	HOMER 8TH REAL ESTATE DIST	1,213,590.83
	TOTAL	2,046,921.62

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0125
PERCENT PRORATED .0000

	RAILROAD DISTRIBUTION	24,664.71
13 WILTON	8TH REAL ESTATE DIST	41,093.20
14 MANHATTAN	8TH REAL ESTATE DIST	5,048.99
17 PEOTONE	8TH REAL ESTATE DIST	135,189.83
18 GREEN GARDEN	8TH REAL ESTATE DIST	222,270.89
20 WILL	8TH REAL ESTATE DIST	33,090.74
	TOTAL	461,358.36

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4939
PERCENT PRORATED .0000

	RAILROAD DISTRIBUTION	254,353.91
3 WILMINGTON	8TH REAL ESTATE DIST	302,399.70
4 CHANNAHON	8TH REAL ESTATE DIST	5,587.17
8 WESLEY	8TH REAL ESTATE DIST	55,392.00
9 FLORENCE	8TH REAL ESTATE DIST	27,260.26
	TOTAL	644,993.04

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	215.30CR
	COURT ORDERED REFUND ADJ	258.56CR
	RAILROAD DISTRIBUTION	82,206.41
10 JACKSON	8TH REAL ESTATE DIST	7,044.75
13 WILTON	8TH REAL ESTATE DIST	293.58
14 MANHATTAN	8TH REAL ESTATE DIST	265,218.18
15 NEW LENOX	8TH REAL ESTATE DIST	1,335,687.55
19 FRANKFORT	8TH REAL ESTATE DIST	2,009,455.88
	TOTAL	3,699,432.49

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

641		11/04/21
OSWEGO COM UNIT SCHOOL DIST 308		* ADVICE OF CREDIT *
JOHN PETZKE	ACCOUNT NUMBER	XXXXXXXXXX2503
4175 RT 71	PERCENT PRORATED	.0000
OSWEGO IL 60543		

7 WHEATLAND	RAILROAD DISTRIBUTION	56,659.79
	8TH REAL ESTATE DIST	919,463.14
	TOTAL	976,122.93

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

23 CRETE	RAILROAD DISTRIBUTION	10,821.41
	8TH REAL ESTATE DIST	90,417.75
	TOTAL	101,239.16

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2503
PERCENT PRORATED .0000

7 WHEATLAND 8TH REAL ESTATE DIST
12 DU PAGE 8TH REAL ESTATE DIST

5,667,923.57
59,570.81

TOTAL 5,727,494.38

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2503
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	374.99CR
	RAILROAD DISTRIBUTION	157,432.10
11 LOCKPORT	8TH REAL ESTATE DIST	1,374,935.78
12 DU PAGE	8TH REAL ESTATE DIST	5,040,434.55
	TOTAL	6,572,427.44

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2503
PERCENT PRORATED .0000

7 WHEATLAND	8TH REAL ESTATE DIST	8,850.05
12 DU PAGE	8TH REAL ESTATE DIST	890,104.79
	TOTAL	898,954.84

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

1 CUSTER	RAILROAD DISTRIBUTION	35,726.04
2 REED	8TH REAL ESTATE DIST	75,431.26
	8TH REAL ESTATE DIST	193,310.00
	TOTAL	304,467.30

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3791
PERCENT PRORATED .0000

7 WHEATLAND	8TH REAL ESTATE DIST	212,295.12
12 DU PAGE	8TH REAL ESTATE DIST	38,288.77
	TOTAL	250,583.89

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2850
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	1,511.37CR
	COURT ORDERED REFUND ADJ	34.10CR
	RAILROAD DISTRIBUTION	21,254.79
20 WILL	8TH REAL ESTATE DIST	1,111.66
21 MONEE	8TH REAL ESTATE DIST	60,001.03
22 WASHINGTON	8TH REAL ESTATE DIST	22,476.83
23 CRETE	8TH REAL ESTATE DIST	59,546.52
	TOTAL	162,845.36

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

7 WHEATLAND	RAILROAD DISTRIBUTION	4,008.93
	8TH REAL ESTATE DIST	65,661.79
	TOTAL	69,670.72

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3248

PERCENT PRORATED .0000

8 WESLEY	8TH REAL ESTATE DIST	272.63
	TOTAL	272.63

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
 * ADVICE OF CREDIT *
 ACCOUNT NUMBER XXXXXXXXXXX2172
 PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	1,108.66CR
	COURT ORDERED REFUND ADJ	35.25CR
	RAILROAD DISTRIBUTION	229,336.16
1	CUSTER 8TH REAL ESTATE DIST	5,511.08
2	REED 8TH REAL ESTATE DIST	14,122.89
3	WILMINGTON 8TH REAL ESTATE DIST	20,512.16
4	CHANNAHON 8TH REAL ESTATE DIST	45,295.27
5	TROY 8TH REAL ESTATE DIST	183,004.33
6	PLAINFIELD 8TH REAL ESTATE DIST	223,769.12
7	WHEATLAND 8TH REAL ESTATE DIST	106,619.08
8	WESLEY 8TH REAL ESTATE DIST	3,757.08
9	FLORENCE 8TH REAL ESTATE DIST	1,849.32
10	JACKSON 8TH REAL ESTATE DIST	36,079.24
11	LOCKPORT 8TH REAL ESTATE DIST	164,984.91
12	DU PAGE 8TH REAL ESTATE DIST	258,367.88
13	WILTON 8TH REAL ESTATE DIST	3,217.25
14	MANHATTAN 8TH REAL ESTATE DIST	35,382.66
15	NEW LENOX 8TH REAL ESTATE DIST	190,102.13
16	HOMER 8TH REAL ESTATE DIST	180,827.52
17	PEOTONE 8TH REAL ESTATE DIST	10,456.87
18	GREEN GARDEN 8TH REAL ESTATE DIST	17,192.98
19	FRANKFORT 8TH REAL ESTATE DIST	265,127.38
20	WILL 8TH REAL ESTATE DIST	2,559.53
30	JOLIET 8TH REAL ESTATE DIST	157,940.81
	TOTAL	2,154,871.74

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	8TH REAL ESTATE DIST	22,105.65
	TOTAL	22,105.65

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1189
PERCENT PRORATED .0000

6 PLAINFIELD	8TH REAL ESTATE DIST	20,755.75
	TOTAL	20,755.75

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6951
PERCENT PRORATED .0000

4 CHANNAHON	RAILROAD DISTRIBUTION	2,740,066.78
10 JACKSON	8TH REAL ESTATE DIST	2,516.63
	8TH REAL ESTATE DIST	667,786.17
	TOTAL	3,410,369.58

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5402
PERCENT PRORATED .0000

23 CRETE	8TH REAL ESTATE DIST	4,999.11
	TOTAL	4,999.11

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3169
PERCENT PRORATED .0000

30 JOLIET	8TH REAL ESTATE DIST	3,570.42
	TOTAL	3,570.42

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5402
PERCENT PRORATED .0000

23 CRETE	8TH REAL ESTATE DIST	28.13
	TOTAL	28.13

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5326
PERCENT PRORATED .0000

23 CRETE	8TH REAL ESTATE DIST	47,567.16
	TOTAL	47,567.16

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9986
PERCENT PRORATED .0000

21 MONEE	8TH REAL ESTATE DIST	378,874.76
	TOTAL	378,874.76

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1097
PERCENT PRORATED .0000

21 MONEE	8TH REAL ESTATE DIST	216,930.09
	TOTAL	216,930.09

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

734		11/04/21
VILLAGE OF ROMEOVILLE FIRE		* ADVICE OF CREDIT *
CHRISTI JACOBSON	ACCOUNT NUMBER	XXXXXXXXXX0079
1050 WEST ROMEO ROAD	PERCENT PRORATED	65.9552
ROMEOVILLE IL 60446		

	RAILROAD DISTRIBUTION	552.89
6 PLAINFIELD	8TH REAL ESTATE DIST	3,175.57
7 WHEATLAND	8TH REAL ESTATE DIST	839.36
11 LOCKPORT	8TH REAL ESTATE DIST	4,676.28
12 DU PAGE	8TH REAL ESTATE DIST	15,403.88
	TOTAL	24,647.98

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

734		11/04/21
VILLAGE OF ROMEOVILLE FIRE	* ADVICE OF CREDIT *	
CHRISTI JACOBSON	ACCOUNT NUMBER	XXXXXXXXXX1402
1050 WEST ROMEO ROAD	PERCENT PRORATED	34.0448
ROMEOVILLE IL 60446		

	RAILROAD DISTRIBUTION	285.39
6 PLAINFIELD	8TH REAL ESTATE DIST	1,639.17
7 WHEATLAND	8TH REAL ESTATE DIST	433.26
11 LOCKPORT	8TH REAL ESTATE DIST	2,413.81
12 DU PAGE	8TH REAL ESTATE DIST	7,951.19
	TOTAL	12,722.82

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	11.45CR
	RAILROAD DISTRIBUTION	36,610.23
4	CHANNAHON 8TH REAL ESTATE DIST	20.50
5	TROY 8TH REAL ESTATE DIST	33,290.70
6	PLAINFIELD 8TH REAL ESTATE DIST	32,963.92
10	JACKSON 8TH REAL ESTATE DIST	4,760.16
15	NEW LENOX 8TH REAL ESTATE DIST	5,847.03
30	JOLIET 8TH REAL ESTATE DIST	39,931.06
	TOTAL	153,412.15

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE

8TH REAL ESTATE DIST

7,616.33

TOTAL

7,616.33

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6113
PERCENT PRORATED .0000

15 NEW LENOX	8TH REAL ESTATE DIST	406.06
	TOTAL	406.06

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7357
PERCENT PRORATED .0000

11 LOCKPORT	RAILROAD DISTRIBUTION	44,951.04
	8TH REAL ESTATE DIST	8,280.66
	TOTAL	53,231.70

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7186
PERCENT PRORATED .0000

19 FRANKFORT	8TH REAL ESTATE DIST	3,858.11
	TOTAL	3,858.11

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	8TH REAL ESTATE DIST	271.13
	TOTAL	271.13

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6763
PERCENT PRORATED .0000

3 WILMINGTON	8TH REAL ESTATE DIST	200,880.64
	TOTAL	200,880.64

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3350
PERCENT PRORATED .0000

2 REED	8TH REAL ESTATE DIST	1,197.95
	TOTAL	1,197.95

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	8TH REAL ESTATE DIST	1,121.00
	TOTAL	1,121.00

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6605
PERCENT PRORATED .0000

7 WHEATLAND	8TH REAL ESTATE DIST	2,467.37
	TOTAL	2,467.37

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2067
PERCENT PRORATED .0000

2 REED	8TH REAL ESTATE DIST	324.02
	TOTAL	324.02

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0437
PERCENT PRORATED .0000

30 JOLIET	8TH REAL ESTATE DIST	16,343.56
	TOTAL	16,343.56

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1236
PERCENT PRORATED .0000

4 CHANNAHON	8TH REAL ESTATE DIST	14,327.65
	TOTAL	14,327.65

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE

8TH REAL ESTATE DIST

55,916.38

TOTAL

55,916.38

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	8TH REAL ESTATE DIST	557.95
	TOTAL	557.95

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0220
PERCENT PRORATED .0000

5 TROY	8TH REAL ESTATE DIST	6,681.53
	TOTAL	6,681.53

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7760
PERCENT PRORATED .0000

21 MONEE	8TH REAL ESTATE DIST	448,872.20
	TOTAL	448,872.20

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE	8TH REAL ESTATE DIST	2,560.35
	TOTAL	2,560.35

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE	8TH REAL ESTATE DIST	14,786.54
	TOTAL	14,786.54

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8168
PERCENT PRORATED .0000

17 PEOTONE	8TH REAL ESTATE DIST	801.24
	TOTAL	801.24

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE	8TH REAL ESTATE DIST	26,675.52
	TOTAL	26,675.52

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1189
PERCENT PRORATED .0000

6 PLAINFIELD	8TH REAL ESTATE DIST	383.99
	TOTAL	383.99

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	8TH REAL ESTATE DIST	2,021.99
	TOTAL	2,021.99

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4188
PERCENT PRORATED .0000

22 WASHINGTON	8TH REAL ESTATE DIST	2,211.86
	TOTAL	2,211.86

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1476
PERCENT PRORATED .0000

17 PEOTONE	8TH REAL ESTATE DIST	3,934.57
	TOTAL	3,934.57

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX-008
PERCENT PRORATED .0000

22 WASHINGTON	SPTAB REFUND ADJUSTMENT	688.65CR
	RAILROAD DISTRIBUTION	1,435.96
	8TH REAL ESTATE DIST	24,209.42
	TOTAL	24,956.73

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX-008
PERCENT PRORATED .0000

22 WASHINGTON	SPTAB REFUND ADJUSTMENT	259.50CR
	RAILROAD DISTRIBUTION	544.71
	8TH REAL ESTATE DIST	9,183.10
	TOTAL	9,468.31

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3350
PERCENT PRORATED .0000

2 REED	RAILROAD DISTRIBUTION	6,401.93
	8TH REAL ESTATE DIST	58,107.92
	TOTAL	64,509.85

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3350
PERCENT PRORATED .0000

2 REED	RAILROAD DISTRIBUTION	90.57
	8TH REAL ESTATE DIST	821.57
	TOTAL	912.14

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1236
PERCENT PRORATED 71.3411

4 CHANNAHON	8TH REAL ESTATE DIST	64,440.00
5 TROY	8TH REAL ESTATE DIST	10,420.34
	TOTAL	74,860.34

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3884
PERCENT PRORATED 28.6589

4 CHANNAHON	8TH REAL ESTATE DIST	25,886.62
5 TROY	8TH REAL ESTATE DIST	4,186.02
	TOTAL	30,072.64

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1236
PERCENT PRORATED .0000

4 CHANNAHON	8TH REAL ESTATE DIST	6,530.13
5 TROY	8TH REAL ESTATE DIST	932.42
	TOTAL	7,462.55

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3718
PERCENT PRORATED 64.2742

	RAILROAD DISTRIBUTION	3,974.69
5 TROY	8TH REAL ESTATE DIST	1,847.09
6 PLAINFIELD	8TH REAL ESTATE DIST	3,007.33
11 LOCKPORT	8TH REAL ESTATE DIST	56,906.36
30 JOLIET	8TH REAL ESTATE DIST	1,736.00
	TOTAL	67,471.47

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5784
PERCENT PRORATED 35.7258

	RAILROAD DISTRIBUTION	2,209.27
5 TROY	8TH REAL ESTATE DIST	1,026.68
6 PLAINFIELD	8TH REAL ESTATE DIST	1,671.57
11 LOCKPORT	8TH REAL ESTATE DIST	31,630.50
30 JOLIET	8TH REAL ESTATE DIST	964.93
	TOTAL	37,502.95

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3718
PERCENT PRORATED .0000

	RAILROAD DISTRIBUTION	552.55
5 TROY	8TH REAL ESTATE DIST	225.70
6 PLAINFIELD	8TH REAL ESTATE DIST	436.46
11 LOCKPORT	8TH REAL ESTATE DIST	7,910.07
30 JOLIET	8TH REAL ESTATE DIST	305.25
	TOTAL	9,430.03

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6751
PERCENT PRORATED 84.8872

23 CRETE	SPTAB REFUND ADJUSTMENT	152.98CR
	RAILROAD DISTRIBUTION	8,710.21
	8TH REAL ESTATE DIST	85,968.06
	TOTAL	94,525.29

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

809		11/04/21
VILLAGE OF CRETE		* ADVICE OF CREDIT *
KIMBERLY ADAMS	ACCOUNT NUMBER	XXXXXXXXXX1090
524 W EXCHANGE ST	PERCENT PRORATED	15.1128
CRETE IL 60417 0337		

23 CRETE	SPTAB REFUND ADJUSTMENT	27.24CR
	RAILROAD DISTRIBUTION	1,550.71
	8TH REAL ESTATE DIST	15,305.23
	TOTAL	16,828.70

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

810		11/04/21
VILLAGE OF CRETE RD & BRIDGE		* ADVICE OF CREDIT *
KIMBERLY ADAMS	ACCOUNT NUMBER	XXXXXXXXXX6786
524 W EXCHANGE ST	PERCENT PRORATED	.0000
CRETE IL 60417 0337		

23 CRETE	SPTAB REFUND ADJUSTMENT	23.91CR
	RAILROAD DISTRIBUTION	1,372.76
	8TH REAL ESTATE DIST	13,547.38
	TOTAL	14,896.23

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX86 8
PERCENT PRORATED 59.6487

7 WHEATLAND	8TH REAL ESTATE DIST	124,588.88
	TOTAL	124,588.88

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX09 8
PERCENT PRORATED 17.9077

7 WHEATLAND	8TH REAL ESTATE DIST	37,404.00
	TOTAL	37,404.00

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX76 0
PERCENT PRORATED 22.4436

7 WHEATLAND	8TH REAL ESTATE DIST	46,878.19
	TOTAL	46,878.19

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX86 8
PERCENT PRORATED .0000

7 WHEATLAND	8TH REAL ESTATE DIST	250.18
	TOTAL	250.18

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6951
PERCENT PRORATED .0000

10 JACKSON	RAILROAD DISTRIBUTION	442.20
	8TH REAL ESTATE DIST	3,928.19
	TOTAL	4,370.39

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6951
PERCENT PRORATED .0000

10 JACKSON	RAILROAD DISTRIBUTION	199.90
	8TH REAL ESTATE DIST	1,775.41
	TOTAL	1,975.31

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1071
PERCENT PRORATED 54.0940

	COURT ORDERED REFUND ADJ	21.96CR
	RAILROAD DISTRIBUTION	920.78
18 GREEN GARDEN	8TH REAL ESTATE DIST	769.75
19 FRANKFORT	8TH REAL ESTATE DIST	67,459.02
21 MONEE	8TH REAL ESTATE DIST	100.73
	TOTAL	69,228.32

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4612
PERCENT PRORATED 45.9060

	COURT ORDERED REFUND ADJ	18.64CR
	RAILROAD DISTRIBUTION	781.40
18 GREEN GARDEN	8TH REAL ESTATE DIST	653.23
19 FRANKFORT	8TH REAL ESTATE DIST	57,248.01
21 MONEE	8TH REAL ESTATE DIST	85.48
	TOTAL	58,749.48

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1071
PERCENT PRORATED .0000

	COURT ORDERED REFUND ADJ	10.74CR
	RAILROAD DISTRIBUTION	405.53
18 GREEN GARDEN	8TH REAL ESTATE DIST	817.24
19 FRANKFORT	8TH REAL ESTATE DIST	29,709.87
21 MONEE	8TH REAL ESTATE DIST	78.21
	TOTAL	31,000.11

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6063
PERCENT PRORATED .0000

2 REED	8TH REAL ESTATE DIST	344.78
	TOTAL	344.78

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6063
PERCENT PRORATED .0000

2 REED	8TH REAL ESTATE DIST	48.88
	TOTAL	48.88

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX2967
PERCENT PRORATED 13.3778

	SPTAB REFUND ADJUSTMENT	26.31CR
	RAILROAD DISTRIBUTION	59,535.99
4	CHANNAHON 8TH REAL ESTATE DIST	33.34
5	TROY 8TH REAL ESTATE DIST	53,923.59
6	PLAINFIELD 8TH REAL ESTATE DIST	53,609.98
10	JACKSON 8TH REAL ESTATE DIST	12,919.45
15	NEW LENOX 8TH REAL ESTATE DIST	9,508.48
30	JOLIET 8TH REAL ESTATE DIST	64,942.15
	TOTAL	254,446.67

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9765
PERCENT PRORATED 39.3552

	SPTAB REFUND ADJUSTMENT	77.39CR
	RAILROAD DISTRIBUTION	175,144.70
4	CHANNAHON 8TH REAL ESTATE DIST	98.07
5	TROY 8TH REAL ESTATE DIST	158,633.99
6	PLAINFIELD 8TH REAL ESTATE DIST	157,711.39
10	JACKSON 8TH REAL ESTATE DIST	38,006.80
15	NEW LENOX 8TH REAL ESTATE DIST	27,972.33
30	JOLIET 8TH REAL ESTATE DIST	191,048.71
	TOTAL	748,538.60

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9765
PERCENT PRORATED 47.2670

	SPTAB REFUND ADJUSTMENT	92.94CR
	RAILROAD DISTRIBUTION	210,355.04
4	CHANNAHON 8TH REAL ESTATE DIST	117.79
5	TROY 8TH REAL ESTATE DIST	190,525.10
6	PLAINFIELD 8TH REAL ESTATE DIST	189,417.01
10	JACKSON 8TH REAL ESTATE DIST	45,647.52
15	NEW LENOX 8TH REAL ESTATE DIST	33,595.77
30	JOLIET 8TH REAL ESTATE DIST	229,456.32
	TOTAL	899,021.61

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	11.86CR
	RAILROAD DISTRIBUTION	30,508.07
4	CHANNAHON 8TH REAL ESTATE DIST	11.45
5	TROY 8TH REAL ESTATE DIST	16,419.61
6	PLAINFIELD 8TH REAL ESTATE DIST	19,301.29
10	JACKSON 8TH REAL ESTATE DIST	10,174.11
15	NEW LENOX 8TH REAL ESTATE DIST	5,425.52
30	JOLIET 8TH REAL ESTATE DIST	28,328.11
	TOTAL	110,156.30

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX2028
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	243.37CR
	RAILROAD DISTRIBUTION	3,546.48
11 LOCKPORT	8TH REAL ESTATE DIST	106,711.51
16 HOMER	8TH REAL ESTATE DIST	128,385.87
	TOTAL	238,400.49

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2028
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	14.83CR
	RAILROAD DISTRIBUTION	217.33
11 LOCKPORT	8TH REAL ESTATE DIST	6,538.08
16 HOMER	8TH REAL ESTATE DIST	22,616.28
	TOTAL	29,356.86

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

823		11/04/21
VILLAGE OF MANHATTAN	* ADVICE OF CREDIT *	
GLENN GEHRKE	ACCOUNT NUMBER	XXXXXXXXXX0160
260 MARKET PLACE	PERCENT PRORATED	80.0444
MANHATTAN IL 60442		

	SPTAB REFUND ADJUSTMENT	35.81CR
	RAILROAD DISTRIBUTION	755.50
14 MANHATTAN	8TH REAL ESTATE DIST	72,755.80
	TOTAL	73,475.49

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

823		11/04/21
VILLAGE OF MANHATTAN	* ADVICE OF CREDIT *	
GLENN GEHRKE	ACCOUNT NUMBER	XXXXXXXXXX1134
260 MARKET PLACE	PERCENT PRORATED	19.9556
MANHATTAN IL 60442		

	SPTAB REFUND ADJUSTMENT	8.93CR
	RAILROAD DISTRIBUTION	188.35
14 MANHATTAN	8TH REAL ESTATE DIST	18,138.50
	TOTAL	18,317.92

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0160
PERCENT PRORATED .0000

14 MANHATTAN

SPTAB REFUND ADJUSTMENT	.61CR
RAILROAD DISTRIBUTION	11.99
8TH REAL ESTATE DIST	1,153.46
TOTAL	1,164.84

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7186
PERCENT PRORATED 55.9883

15 NEW LENOX
19 FRANKFORT

8TH REAL ESTATE DIST
8TH REAL ESTATE DIST

10,012.81
36,730.26

TOTAL 46,743.07

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6721
PERCENT PRORATED 44.0117

15 NEW LENOX
19 FRANKFORT

8TH REAL ESTATE DIST
8TH REAL ESTATE DIST

7,870.95
28,873.20

TOTAL 36,744.15

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7186
PERCENT PRORATED .0000

15 NEW LENOX	8TH REAL ESTATE DIST	6,170.71
19 FRANKFORT	8TH REAL ESTATE DIST	22,141.08
	TOTAL	28,311.79

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7289
PERCENT PRORATED 73.7403

21 MONEE	SPTAB REFUND ADJUSTMENT	653.66CR
	RAILROAD DISTRIBUTION	1,902.70
	8TH REAL ESTATE DIST	71,974.60
	TOTAL	73,223.64

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4866
PERCENT PRORATED 26.2597

21 MONEE	SPTAB REFUND ADJUSTMENT	232.78CR
	RAILROAD DISTRIBUTION	677.57
	8TH REAL ESTATE DIST	25,630.92
	TOTAL	26,075.71

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7290
PERCENT PRORATED .0000

21 MONEE	SPTAB REFUND ADJUSTMENT	60.52CR
	RAILROAD DISTRIBUTION	180.95
	8TH REAL ESTATE DIST	6,844.08
	TOTAL	6,964.51

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6113
PERCENT PRORATED 51.0999

15 NEW LENOX	RAILROAD DISTRIBUTION	69.68
16 HOMER	8TH REAL ESTATE DIST	61,525.17
	8TH REAL ESTATE DIST	818.00
	TOTAL	62,412.85

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3707
PERCENT PRORATED 48.9001

15 NEW LENOX	RAILROAD DISTRIBUTION	66.68
16 HOMER	8TH REAL ESTATE DIST	58,876.57
	8TH REAL ESTATE DIST	782.78
	TOTAL	59,726.03

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6113
PERCENT PRORATED .0000

15 NEW LENOX	RAILROAD DISTRIBUTION	35.31
16 HOMER	8TH REAL ESTATE DIST	31,176.04
	8TH REAL ESTATE DIST	703.28
	TOTAL	31,914.63

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0111
PERCENT PRORATED 76.5415

21	MONEE	8TH REAL ESTATE DIST	68,040.34
23	CRETE	8TH REAL ESTATE DIST	4,599.17
		TOTAL	72,639.51

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7864
PERCENT PRORATED 8.7246

21	MONEE	8TH REAL ESTATE DIST	7,755.59
23	CRETE	8TH REAL ESTATE DIST	524.24
		TOTAL	8,279.83

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7872
PERCENT PRORATED 14.7339

21	MONEE	8TH REAL ESTATE DIST	13,097.47
23	CRETE	8TH REAL ESTATE DIST	885.32
		TOTAL	13,982.79

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0111
PERCENT PRORATED .0000

21	MONEE	8TH REAL ESTATE DIST	1,230.40
23	CRETE	8TH REAL ESTATE DIST	133.59
		TOTAL	1,363.99

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

833		11/04/21
VILLAGE OF PEOTONE		* ADVICE OF CREDIT *
MARCIE L HAMANN	ACCOUNT NUMBER	XXXXXXXXXX0249
208 E MAIN ST PO BOX 430	PERCENT PRORATED	82.5000
PEOTONE IL 60468 0430		

17 PEOTONE	RAILROAD DISTRIBUTION	417.62
20 WILL	8TH REAL ESTATE DIST	13,265.09
	8TH REAL ESTATE DIST	2,113.84
	TOTAL	15,796.55

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

833		11/04/21
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	RAILROAD DISTRIBUTION	88.58
20 WILL	8TH REAL ESTATE DIST	2,813.81
	8TH REAL ESTATE DIST	448.39
	TOTAL	3,350.78

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0249
PERCENT PRORATED .0000

17 PEOTONE	RAILROAD DISTRIBUTION	29.72
20 WILL	8TH REAL ESTATE DIST	943.69
	8TH REAL ESTATE DIST	550.47
	TOTAL	1,523.88

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

835		11/04/21
VILLAGE OF PLAINFIELD		* ADVICE OF CREDIT *
TRACI PLECKHAM	ACCOUNT NUMBER	XXXXXXXXXX1189
24401 W LOCKPORT ST	PERCENT PRORATED	76.5260
PLAINFIELD IL 60544		

	RAILROAD DISTRIBUTION	1,661.07
6 PLAINFIELD	8TH REAL ESTATE DIST	85,429.72
7 WHEATLAND	8TH REAL ESTATE DIST	101,727.21
	TOTAL	188,818.00

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

835		11/04/21
VILLAGE OF PLAINFIELD		* ADVICE OF CREDIT *
TRACI PLECKHAM	ACCOUNT NUMBER	XXXXXXXXXX2308
24401 W LOCKPORT ST	PERCENT PRORATED	23.4740
PLAINFIELD IL 60544		

	RAILROAD DISTRIBUTION	509.53
6 PLAINFIELD	8TH REAL ESTATE DIST	26,205.18
7 WHEATLAND	8TH REAL ESTATE DIST	31,204.36
	TOTAL	57,919.07

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1189
PERCENT PRORATED .0000

6 PLAINFIELD	RAILROAD DISTRIBUTION	241.76
7 WHEATLAND	8TH REAL ESTATE DIST	12,431.07
	8TH REAL ESTATE DIST	652.65
	TOTAL	13,325.48

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9756
PERCENT PRORATED .0000

30 JOLIET	RAILROAD DISTRIBUTION	701.37
	8TH REAL ESTATE DIST	4,843.38
	TOTAL	5,544.75

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9756
PERCENT PRORATED .0000

30 JOLIET	RAILROAD DISTRIBUTION	184.81
	8TH REAL ESTATE DIST	1,275.93
	TOTAL	1,460.74

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED 81.6718

	RAILROAD DISTRIBUTION	3,653.74
6 PLAINFIELD	8TH REAL ESTATE DIST	49,542.06
7 WHEATLAND	8TH REAL ESTATE DIST	5,546.78
11 LOCKPORT	8TH REAL ESTATE DIST	150,799.18
12 DU PAGE	8TH REAL ESTATE DIST	103,916.85
	TOTAL	313,458.61

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0087
PERCENT PRORATED 18.3282

	RAILROAD DISTRIBUTION	819.95
6 PLAINFIELD	8TH REAL ESTATE DIST	11,117.88
7 WHEATLAND	8TH REAL ESTATE DIST	1,244.77
11 LOCKPORT	8TH REAL ESTATE DIST	33,841.27
12 DU PAGE	8TH REAL ESTATE DIST	23,320.27
	TOTAL	70,344.14

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

	RAILROAD DISTRIBUTION	88.33
6 PLAINFIELD	8TH REAL ESTATE DIST	3,152.78
7 WHEATLAND	8TH REAL ESTATE DIST	15.59
11 LOCKPORT	8TH REAL ESTATE DIST	9,192.44
	TOTAL	12,449.14

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0315
PERCENT PRORATED 76.0580

23 CRETE	RAILROAD DISTRIBUTION	4,129.14
	8TH REAL ESTATE DIST	28,105.53
	TOTAL	32,234.67

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2098
PERCENT PRORATED 23.9420

23 CRETE	RAILROAD DISTRIBUTION	1,299.80
	8TH REAL ESTATE DIST	8,847.23
	TOTAL	10,147.03

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0218
PERCENT PRORATED .0000

23 CRETE	RAILROAD DISTRIBUTION	693.82
	8TH REAL ESTATE DIST	4,722.00
	TOTAL	5,415.82

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6605
PERCENT PRORATED 55.7750

7 WHEATLAND
12 DU PAGE

8TH REAL ESTATE DIST
8TH REAL ESTATE DIST

265,390.97
48,047.39

TOTAL 313,438.36

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3267
PERCENT PRORATED 18.9478

7 WHEATLAND
12 DU PAGE

8TH REAL ESTATE DIST
8TH REAL ESTATE DIST

90,158.23
16,322.59

TOTAL 106,480.82

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7188
PERCENT PRORATED 25.2772

7 WHEATLAND
12 DU PAGE

8TH REAL ESTATE DIST
8TH REAL ESTATE DIST

120,275.04
21,775.05

TOTAL 142,050.09

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6605
PERCENT PRORATED .0000

7 WHEATLAND	8TH REAL ESTATE DIST	2,200.63
	TOTAL	2,200.63

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8996
PERCENT PRORATED .0000

9 FLORENCE	8TH REAL ESTATE DIST	5.82
	TOTAL	5.82

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8996
PERCENT PRORATED .0000

9 FLORENCE	8TH REAL ESTATE DIST	5.18
	TOTAL	5.18

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX6583
PERCENT PRORATED 65.7791

	RAILROAD DISTRIBUTION	2,610.10
1 CUSTER	8TH REAL ESTATE DIST	607.47
3 WILMINGTON	8TH REAL ESTATE DIST	27,054.12
8 WESLEY	8TH REAL ESTATE DIST	435.94
9 FLORENCE	8TH REAL ESTATE DIST	1,969.66
	TOTAL	32,677.29

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX2205
PERCENT PRORATED 34.2209

	RAILROAD DISTRIBUTION	1,357.88
1 CUSTER	8TH REAL ESTATE DIST	316.03
3 WILMINGTON	8TH REAL ESTATE DIST	14,074.63
8 WESLEY	8TH REAL ESTATE DIST	226.80
9 FLORENCE	8TH REAL ESTATE DIST	1,024.70
	TOTAL	17,000.04

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6583
PERCENT PRORATED .0000

	RAILROAD DISTRIBUTION	284.13
1 CUSTER	8TH REAL ESTATE DIST	142.85
3 WILMINGTON	8TH REAL ESTATE DIST	2,944.84
8 WESLEY	8TH REAL ESTATE DIST	62.48
9 FLORENCE	8TH REAL ESTATE DIST	312.01
	TOTAL	3,746.31

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

849		11/04/21
VILLAGE OF BOLINGBROOK		* ADVICE OF CREDIT *
ROSA COJULUN	ACCOUNT NUMBER	XXXXXXXXXX8408
375 W BRIARCLIFF RD	PERCENT PRORATED	52.1762
BOLINGBROOK IL 60440		

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	25.76CR
12 DU PAGE	8TH REAL ESTATE DIST	53,401.97
	8TH REAL ESTATE DIST	342,031.54
	TOTAL	395,407.75

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

849		11/04/21
VILLAGE OF BOLINGBROOK		* ADVICE OF CREDIT *
ROSA COJULUN	ACCOUNT NUMBER	XXXXXXXXXX4765
375 W BRIARCLIFF RD	PERCENT PRORATED	25.7570
BOLINGBROOK IL 60440		

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	12.72CR
12 DU PAGE	8TH REAL ESTATE DIST	26,362.11
	8TH REAL ESTATE DIST	168,845.31
	TOTAL	195,194.70

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

849		11/04/21
VILLAGE OF BOLINGBROOK		* ADVICE OF CREDIT *
ROSA COJULUN	ACCOUNT NUMBER	XXXXXXXXXX9765
375 W BRIARCLIFF RD	PERCENT PRORATED	22.0668
BOLINGBROOK IL 60440		

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	10.90CR
12 DU PAGE	8TH REAL ESTATE DIST	22,585.21
	8TH REAL ESTATE DIST	144,654.87
	TOTAL	167,229.18

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

7 WHEATLAND	8TH REAL ESTATE DIST	269.82
	TOTAL	269.82

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

851		11/04/21
VILLAGE OF SHOREWOOD		* ADVICE OF CREDIT *
ANNE BURKHOLDER	ACCOUNT NUMBER	XXXXXXXXXX0220
1 TOWNE CENTER BOULEVARD	PERCENT PRORATED	57.0137
SHOREWOOD IL 60404		

5 TROY	8TH REAL ESTATE DIST	31,701.38
	TOTAL	31,701.38

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

851		11/04/21
VILLAGE OF SHOREWOOD		* ADVICE OF CREDIT *
ANNE BURKHOLDER	ACCOUNT NUMBER	XXXXXXXXXX0068
1 TOWNE CENTER BOULEVARD	PERCENT PRORATED	42.9863
SHOREWOOD IL 60404		

5 TROY	8TH REAL ESTATE DIST	23,901.72
	TOTAL	23,901.72

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0220

PERCENT PRORATED .0000

5 TROY	8TH REAL ESTATE DIST	8,803.44
	TOTAL	8,803.44

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8335
PERCENT PRORATED 79.9771

	SPTAB REFUND ADJUSTMENT	956.35CR
	RAILROAD DISTRIBUTION	5,792.87
21	MONEE	226,271.48
23	CRETE	8,566.28
	TOTAL	239,674.28

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9765
PERCENT PRORATED 9.5899

	SPTAB REFUND ADJUSTMENT	114.67CR
	RAILROAD DISTRIBUTION	694.61
21	MONEE	27,131.78
23	CRETE	1,027.17
	TOTAL	28,738.89

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

853		11/04/21
VILLAGE OF UNIVERSITY PARK		* ADVICE OF CREDIT *
ERNESTINE B BECK-FULGHAM	ACCOUNT NUMBER	XXXXXXXXXX3062
698 BURNHAM DRIVE	PERCENT PRORATED	10.4330
UNIVERSITY PARK IL 60484		

	SPTAB REFUND ADJUSTMENT	124.76CR
	RAILROAD DISTRIBUTION	755.68
21 MONEE	8TH REAL ESTATE DIST	29,517.08
23 CRETE	8TH REAL ESTATE DIST	1,117.46
	TOTAL	31,265.46

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7304
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	30.18CR
	RAILROAD DISTRIBUTION	210.64
21	MONEE	8,227.10
23	CRETE	500.33
	8TH REAL ESTATE DIST	
	8TH REAL ESTATE DIST	
	TOTAL	8,907.89

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

855		11/04/21
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	8TH REAL ESTATE DIST	152,578.38
	TOTAL	152,578.38

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

855		11/04/21
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	8TH REAL ESTATE DIST	34,679.85
	TOTAL	34,679.85

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0770
PERCENT PRORATED .0000

19 FRANKFORT	8TH REAL ESTATE DIST	10,627.43
	TOTAL	10,627.43

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5876
PERCENT PRORATED .0000

2 REED	8TH REAL ESTATE DIST	43.37
3 WILMINGTON	8TH REAL ESTATE DIST	73.25
	TOTAL	116.62

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5876
PERCENT PRORATED .0000

2 REED	8TH REAL ESTATE DIST	1.57
3 WILMINGTON	8TH REAL ESTATE DIST	8.26
	TOTAL	9.83

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5001
PERCENT PRORATED 74.5305

4 CHANNAHON	8TH REAL ESTATE DIST	8,471.73
	TOTAL	8,471.73

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9151
PERCENT PRORATED 25.4695

4 CHANNAHON

8TH REAL ESTATE DIST

2,895.06

TOTAL

2,895.06

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5001
PERCENT PRORATED .0000

4 CHANNAHON	8TH REAL ESTATE DIST	826.97
	TOTAL	826.97

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2943
PERCENT PRORATED .0000

12 DU PAGE	8TH REAL ESTATE DIST	1,831.89
	TOTAL	1,831.89

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX0430
PERCENT PRORATED 71.0700

12 DU PAGE

8TH REAL ESTATE DIST

37.43

TOTAL

37.43

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4731
PERCENT PRORATED 28.9300

12 DU PAGE

8TH REAL ESTATE DIST

15.23

TOTAL

15.23

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX6457
PERCENT PRORATED 63.9291

19 FRANKFORT	8TH REAL ESTATE DIST	6,209.61
	TOTAL	6,209.61

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4722
PERCENT PRORATED 36.0709

19 FRANKFORT	8TH REAL ESTATE DIST	3,503.67
	TOTAL	3,503.67

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX6457
PERCENT PRORATED .0000

19 FRANKFORT	8TH REAL ESTATE DIST	1,365.59
	TOTAL	1,365.59

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1599
PERCENT PRORATED .0000

7 WHEATLAND	8TH REAL ESTATE DIST	36,833.60
	TOTAL	36,833.60

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9694
PERCENT PRORATED .0000

19 FRANKFORT	8TH REAL ESTATE DIST	4,840.55
	TOTAL	4,840.55

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0184
PERCENT PRORATED .0000

15 NEW LENOX	8TH REAL ESTATE DIST	117.36
16 HOMER	8TH REAL ESTATE DIST	61,127.66
	TOTAL	61,245.02

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

888		11/04/21
VILLAGE OF HOMER GLEN RD & BR		* ADVICE OF CREDIT *
JOHN SAWYERS	ACCOUNT NUMBER	XXXXXXXXXX0184
14240 W 151ST ST	PERCENT PRORATED	.0000
HOMER GLEN IL 60491		

	SPTAB REFUND ADJUSTMENT	448.39CR
15 NEW LENOX	8TH REAL ESTATE DIST	66.00
16 HOMER	8TH REAL ESTATE DIST	58,331.78
	TOTAL	57,949.39

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1355
PERCENT PRORATED .0000

7 WHEATLAND	8TH REAL ESTATE DIST	3,985.05
	TOTAL	3,985.05

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9974
PERCENT PRORATED .0000

12 DU PAGE

8TH REAL ESTATE DIST

89.47

TOTAL

89.47

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9008
PERCENT PRORATED .0000

	RAILROAD DISTRIBUTION	1,188.45
3 WILMINGTON	8TH REAL ESTATE DIST	12,311.99
8 WESLEY	8TH REAL ESTATE DIST	198.49
9 FLORENCE	8TH REAL ESTATE DIST	686.52
	TOTAL	14,385.45

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0338
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	125.63CR
	RAILROAD DISTRIBUTION	25,187.48
11 LOCKPORT	8TH REAL ESTATE DIST	236,039.85
16 HOMER	8TH REAL ESTATE DIST	65,720.44
	TOTAL	326,822.14

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3219
PERCENT PRORATED .0000

23 CRETE	SPTAB REFUND ADJUSTMENT	49.21CR
	RAILROAD DISTRIBUTION	3,576.81
	8TH REAL ESTATE DIST	27,246.06
	TOTAL	30,773.66

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

904		11/04/21
MOKENA COMMUNITY PARK DIST		* ADVICE OF CREDIT *
PATTI PARLI	ACCOUNT NUMBER	XXXXXXXXXX8013
10925 LA PORTE RD	PERCENT PRORATED	.0000
MOKENA IL 60448		

	RAILROAD DISTRIBUTION	589.45
15 NEW LENOX	8TH REAL ESTATE DIST	31,846.08
19 FRANKFORT	8TH REAL ESTATE DIST	106,723.75
	TOTAL	139,159.28

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9524
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	73.69CR
	RAILROAD DISTRIBUTION	196,898.97
5 TROY	8TH REAL ESTATE DIST	145,542.78
10 JACKSON	8TH REAL ESTATE DIST	37,280.96
30 JOLIET	8TH REAL ESTATE DIST	214,211.50
	TOTAL	593,860.52

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

906		11/04/21
NEW LENOX COMMUNITY PARK DIST		* ADVICE OF CREDIT *
KATHY LYNCH	ACCOUNT NUMBER	XXXXXXXXXX3167
701 W HAVEN AVE	PERCENT PRORATED	.0000
NEW LENOX IL 60451		

	RAILROAD DISTRIBUTION	3,770.78
15 NEW LENOX	8TH REAL ESTATE DIST	131,686.13
16 HOMER	8TH REAL ESTATE DIST	1,191.24
	TOTAL	136,648.15

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

907		11/04/21
PEOTONE PARK DISTRICT		* ADVICE OF CREDIT *
KIM STROUD	ACCOUNT NUMBER	XXXXXXXXXX2609
PO BOX 445	PERCENT PRORATED	.0000
PEOTONE IL 60468 0445		

17 PEOTONE	RAILROAD DISTRIBUTION	202.01
20 WILL	8TH REAL ESTATE DIST	6,416.33
	8TH REAL ESTATE DIST	1,022.54
	TOTAL	7,640.88

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4797
PERCENT PRORATED .0000

7 WHEATLAND	8TH REAL ESTATE DIST	280,898.79
12 DU PAGE	8TH REAL ESTATE DIST	50,240.15
	TOTAL	331,138.94

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2617
PERCENT PRORATED .0000

19 FRANKFORT	8TH REAL ESTATE DIST	18,422.16
	TOTAL	18,422.16

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9636
PERCENT PRORATED .0000

2 REED	RAILROAD DISTRIBUTION	243.23
	8TH REAL ESTATE DIST	1,021.79
	TOTAL	1,265.02

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0254
PERCENT PRORATED .0000

6 PLAINFIELD	RAILROAD DISTRIBUTION	6,261.21
7 WHEATLAND	8TH REAL ESTATE DIST	196,366.94
	8TH REAL ESTATE DIST	65,225.52
	TOTAL	267,853.67

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

912		11/04/21
FRANKFORT PARK DISTRICT		* ADVICE OF CREDIT *
TOM CARSTENS	ACCOUNT NUMBER	XXXXXXXXXX1319
140 OAK ST	PERCENT PRORATED	.0000
FRANKFORT IL 60423		

	COURT ORDERED REFUND ADJ	27.40CR
	RAILROAD DISTRIBUTION	2,309.82
18 GREEN GARDEN	8TH REAL ESTATE DIST	958.17
19 FRANKFORT	8TH REAL ESTATE DIST	71,161.72
21 MONEE	8TH REAL ESTATE DIST	9.08
	TOTAL	74,411.39

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX6847
PERCENT PRORATED .0000

12 DU PAGE
16 HOMER

8TH REAL ESTATE DIST
8TH REAL ESTATE DIST

5,712.67
559.89

TOTAL 6,272.56

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8944
PERCENT PRORATED .0000

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	26.22CR
12 DU PAGE	8TH REAL ESTATE DIST	61,155.62
	8TH REAL ESTATE DIST	370,369.92
	TOTAL	431,499.32

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

915		11/04/21
MANHATTAN TOWNSHIP PARK DIST		* ADVICE OF CREDIT *
LACINDA SHAWVER	ACCOUNT NUMBER	XXXXXXXXXX2963
397 S STATE ST	PERCENT PRORATED	90.1000
MANHATTAN IL 60442		

	SPTAB REFUND ADJUSTMENT	36.24CR
	RAILROAD DISTRIBUTION	1,563.96
14 MANHATTAN	8TH REAL ESTATE DIST	44,572.55
	TOTAL	46,100.27

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

915		11/04/21
MANHATTAN TOWNSHIP PARK DIST		* ADVICE OF CREDIT *
LACINDA SHAWVER	ACCOUNT NUMBER	XXXXXXXXXX9105
397 S STATE ST	PERCENT PRORATED	9.9000
MANHATTAN IL 60442		

	SPTAB REFUND ADJUSTMENT	3.98CR
	RAILROAD DISTRIBUTION	171.84
14 MANHATTAN	8TH REAL ESTATE DIST	4,897.54
	TOTAL	5,065.40

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8224
PERCENT PRORATED .0000

4 CHANNAHON	RAILROAD DISTRIBUTION	12,384.20
5 TROY	8TH REAL ESTATE DIST	51,045.77
	8TH REAL ESTATE DIST	5,393.46
	TOTAL	68,823.43

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6727
PERCENT PRORATED .0000

7 WHEATLAND	8TH REAL ESTATE DIST	49,976.84
	TOTAL	49,976.84

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0849
PERCENT PRORATED .0000

19 FRANKFORT	8TH REAL ESTATE DIST	134,134.60
	TOTAL	134,134.60

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9636
PERCENT PRORATED .0000

2 REED	RAILROAD DISTRIBUTION	961.92
	8TH REAL ESTATE DIST	6,244.08
	TOTAL	7,206.00

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1028
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	32.01CR
	RAILROAD DISTRIBUTION	70,544.23
4 CHANNAHON	8TH REAL ESTATE DIST	39.50
5 TROY	8TH REAL ESTATE DIST	64,149.31
6 PLAINFIELD	8TH REAL ESTATE DIST	63,519.01
10 JACKSON	8TH REAL ESTATE DIST	15,782.83
15 NEW LENOX	8TH REAL ESTATE DIST	11,266.10
30 JOLIET	8TH REAL ESTATE DIST	76,945.20
	TOTAL	302,214.17

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4377
PERCENT PRORATED .0000

7 WHEATLAND	8TH REAL ESTATE DIST	184,149.20
12 DU PAGE	8TH REAL ESTATE DIST	33,339.22
	TOTAL	217,488.42

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0111
PERCENT PRORATED .0000

21	MONEE	8TH REAL ESTATE DIST	10,193.42
23	CRETE	8TH REAL ESTATE DIST	688.94
		TOTAL	10,882.36

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1889
PERCENT PRORATED .0000

19 FRANKFORT	8TH REAL ESTATE DIST	50,858.92
	TOTAL	50,858.92

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1945
PERCENT PRORATED .0000

6 PLAINFIELD	RAILROAD DISTRIBUTION	4,504.01
7 WHEATLAND	8TH REAL ESTATE DIST	71,971.68
	8TH REAL ESTATE DIST	68,456.71
	TOTAL	144,932.40

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7248
PERCENT PRORATED .0000

23 CRETE	8TH REAL ESTATE DIST	21,065.33
	TOTAL	21,065.33

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7494
PERCENT PRORATED .0000

23 CRETE

SPTAB REFUND ADJUSTMENT	98.72CR
RAILROAD DISTRIBUTION	9,465.95
8TH REAL ESTATE DIST	60,341.78
TOTAL	69,709.01

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1028
PERCENT PRORATED .0000

7 WHEATLAND	RAILROAD DISTRIBUTION	2,362.65
	8TH REAL ESTATE DIST	10,341.19
	TOTAL	12,703.84

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0184
PERCENT PRORATED .0000

12 DU PAGE	8TH REAL ESTATE DIST	2,135.56
	TOTAL	2,135.56

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5809
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	194.15CR
	COURT ORDERED REFUND ADJ	14.32CR
	RAILROAD DISTRIBUTION	4,240.02
20 WILL	8TH REAL ESTATE DIST	483.30
22 WASHINGTON	8TH REAL ESTATE DIST	9,770.88
	TOTAL	14,285.73

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1028
PERCENT PRORATED 67.9500

	SPTAB REFUND ADJUSTMENT	53.76CR
	RAILROAD DISTRIBUTION	11,315.43
5 TROY	8TH REAL ESTATE DIST	928.07
6 PLAINFIELD	8TH REAL ESTATE DIST	1,511.14
11 LOCKPORT	8TH REAL ESTATE DIST	102,724.36
12 DU PAGE	8TH REAL ESTATE DIST	24,581.20
30 JOLIET	8TH REAL ESTATE DIST	872.27
	TOTAL	141,878.71

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1028
PERCENT PRORATED 32.0500

	SPTAB REFUND ADJUSTMENT	25.35CR
	RAILROAD DISTRIBUTION	5,337.15
5 TROY	8TH REAL ESTATE DIST	437.74
6 PLAINFIELD	8TH REAL ESTATE DIST	712.76
11 LOCKPORT	8TH REAL ESTATE DIST	48,452.03
12 DU PAGE	8TH REAL ESTATE DIST	11,594.23
30 JOLIET	8TH REAL ESTATE DIST	411.43
	TOTAL	66,919.99

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

950		11/04/21
FOUNTAINDALE PUBLIC LIBRARY		* ADVICE OF CREDIT *
JENNIE NGUYEN	ACCOUNT NUMBER	XXXXXXXXXX5799
300 W BRIARCLIFF RD	PERCENT PRORATED	.0000
BOLINGBROOK IL 60440		

	SPTAB REFUND ADJUSTMENT	28.19CR
	RAILROAD DISTRIBUTION	11,346.47
7 WHEATLAND	8TH REAL ESTATE DIST	3,855.10
12 DU PAGE	8TH REAL ESTATE DIST	414,575.63
	TOTAL	429,749.01

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6434
PERCENT PRORATED .0000

	RAILROAD DISTRIBUTION	16,735.94
3 WILMINGTON	8TH REAL ESTATE DIST	20,447.88
8 WESLEY	8TH REAL ESTATE DIST	3,745.49
9 FLORENCE	8TH REAL ESTATE DIST	1,842.61
	TOTAL	42,771.92

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3604
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	20.18CR
	RAILROAD DISTRIBUTION	3,452.31
10 JACKSON	8TH REAL ESTATE DIST	6,585.80
14 MANHATTAN	8TH REAL ESTATE DIST	24,758.94
	TOTAL	34,776.87

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

954		11/04/21
NEW LENOX PUBLIC LIBRARY DIST		* ADVICE OF CREDIT *
MICHAEL STUBLER	ACCOUNT NUMBER	XXXXXXXXXX3281
120 VETERANS PARKWAY	PERCENT PRORATED	.0000
NEW LENOX IL 60451		

	RAILROAD DISTRIBUTION	3,774.25
15 NEW LENOX	8TH REAL ESTATE DIST	127,632.32
30 JOLIET	8TH REAL ESTATE DIST	251.73
	TOTAL	131,658.30

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8752
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	205.55CR
	RAILROAD DISTRIBUTION	965.64
13 WILTON	8TH REAL ESTATE DIST	1,191.82
17 PEOTONE	8TH REAL ESTATE DIST	3,873.61
18 GREEN GARDEN	8TH REAL ESTATE DIST	6,368.77
20 WILL	8TH REAL ESTATE DIST	947.95
21 MONEE	8TH REAL ESTATE DIST	6,935.89
	TOTAL	20,078.13

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0130
PERCENT PRORATED .0000

19 FRANKFORT	8TH REAL ESTATE DIST	101,285.41
	TOTAL	101,285.41

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

958		11/04/21
FRANKFORT PUB LIB DIST		* ADVICE OF CREDIT *
AMANDA KOWALCZE	ACCOUNT NUMBER	XXXXXXXXXX6846
21119 S PFEIFFER RD	PERCENT PRORATED	.0000
FRANKFORT IL 60423		

19 FRANKFORT	COURT ORDERED REFUND ADJ	24.52CR
	RAILROAD DISTRIBUTION	3,600.15
	8TH REAL ESTATE DIST	95,479.78
	TOTAL	99,055.41

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0141
PERCENT PRORATED .0000

8 WESLEY	8TH REAL ESTATE DIST	106.16
	TOTAL	106.16

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX6138
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	100.07CR	
	RAILROAD DISTRIBUTION	635.32	
21	MONEE	8TH REAL ESTATE DIST	24,847.16
23	CRETE	8TH REAL ESTATE DIST	939.45
		TOTAL	26,321.86

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8251
PERCENT PRORATED .0000

23 CRETE	RAILROAD DISTRIBUTION	790.76
	8TH REAL ESTATE DIST	5,318.73
	TOTAL	6,109.49

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4675
PERCENT PRORATED .0000

4 CHANNAHON	RAILROAD DISTRIBUTION	4,281.23
5 TROY	8TH REAL ESTATE DIST	17,223.92
	8TH REAL ESTATE DIST	1,406.27
	TOTAL	22,911.42

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4398
PERCENT PRORATED .0000

5 TROY	RAILROAD DISTRIBUTION	2,003.88
	8TH REAL ESTATE DIST	37,287.84
	TOTAL	39,291.72

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6062
PERCENT PRORATED .0000

1 CUSTER	RAILROAD DISTRIBUTION	1,121.40
2 REED	8TH REAL ESTATE DIST	2,367.36
	8TH REAL ESTATE DIST	6,066.86
	TOTAL	9,555.62

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6980
PERCENT PRORATED .0000

16 HOMER	SPTAB REFUND ADJUSTMENT	506.37CR
	RAILROAD DISTRIBUTION	46.74
	8TH REAL ESTATE DIST	96,197.42
	TOTAL	95,737.79

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

971
BONNIE BRAE FOREST MANOR SANI DIST
JOHN A HISKES
10759 W 159TH ST RM 201
ORLAND PARK IL 60467

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6669
PERCENT PRORATED .0000

11 LOCKPORT	8TH REAL ESTATE DIST	1,227.05
16 HOMER	8TH REAL ESTATE DIST	1,473.59
	TOTAL	2,700.64

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3248
PERCENT PRORATED .0000

16 HOMER	8TH REAL ESTATE DIST	465.31
	TOTAL	465.31

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0855
PERCENT PRORATED 96.5089

30 JOLIET	8TH REAL ESTATE DIST	1,813.57
	TOTAL	1,813.57

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4884
PERCENT PRORATED 3.4911

30 JOLIET	8TH REAL ESTATE DIST	65.60
	TOTAL	65.60

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9423
PERCENT PRORATED .0000

23 CRETE	8TH REAL ESTATE DIST	2,950.82
	TOTAL	2,950.82

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

11 LOCKPORT	8TH REAL ESTATE DIST	649.88
12 DU PAGE	8TH REAL ESTATE DIST	51,176.61
	TOTAL	51,826.49

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0106
PERCENT PRORATED .0000

2 REED	RAILROAD DISTRIBUTION	216.72
	8TH REAL ESTATE DIST	1,367.08
	TOTAL	1,583.80

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2212
PERCENT PRORATED .0000

30 JOLIET	8TH REAL ESTATE DIST	297.68
	TOTAL	297.68

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8010

PERCENT PRORATED .0000

30 JOLIET	8TH REAL ESTATE DIST	713.12
	TOTAL	713.12

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8826
PERCENT PRORATED .0000

11 LOCKPORT	RAILROAD DISTRIBUTION	303.00
12 DU PAGE	8TH REAL ESTATE DIST	367.51
	8TH REAL ESTATE DIST	996.77
	TOTAL	1,667.28

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE	8TH REAL ESTATE DIST	261,378.66
	TOTAL	261,378.66

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

11/04/21
 * ADVICE OF CREDIT *
 ACCOUNT NUMBER XXXXXXXXXXXX0542
 PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	4,169.63CR
	COURT ORDERED REFUND ADJ	113.45CR
	RAILROAD DISTRIBUTION	492,807.38
1	CUSTER 8TH REAL ESTATE DIST	11,036.56
2	REED 8TH REAL ESTATE DIST	28,287.18
3	WILMINGTON 8TH REAL ESTATE DIST	41,071.65
4	CHANNAHON 8TH REAL ESTATE DIST	90,702.82
5	TROY 8TH REAL ESTATE DIST	366,462.15
6	PLAINFIELD 8TH REAL ESTATE DIST	448,103.93
7	WHEATLAND 8TH REAL ESTATE DIST	920,368.67
8	WESLEY 8TH REAL ESTATE DIST	7,842.67
9	FLORENCE 8TH REAL ESTATE DIST	3,704.08
10	JACKSON 8TH REAL ESTATE DIST	70,636.27
11	LOCKPORT 8TH REAL ESTATE DIST	330,395.66
12	DU PAGE 8TH REAL ESTATE DIST	629,219.29
13	WILTON 8TH REAL ESTATE DIST	6,442.68
14	MANHATTAN 8TH REAL ESTATE DIST	70,861.34
15	NEW LENOX 8TH REAL ESTATE DIST	380,670.48
16	HOMER 8TH REAL ESTATE DIST	359,895.84
17	PEOTONE 8TH REAL ESTATE DIST	20,941.35
18	GREEN GARDEN 8TH REAL ESTATE DIST	34,425.35
19	FRANKFORT 8TH REAL ESTATE DIST	530,894.34
20	WILL 8TH REAL ESTATE DIST	6,610.35
21	MONEE 8TH REAL ESTATE DIST	80,111.05
22	WASHINGTON 8TH REAL ESTATE DIST	30,109.93
23	CRETE 8TH REAL ESTATE DIST	79,513.71
30	JOLIET 8TH REAL ESTATE DIST	316,316.74
	TOTAL	5,353,148.39

REAL ESTATE DISTRIBUTION FOR 2020

11/04/21

TOTAL BY CHECK	.00	
TOTAL BY DIRECT DEPOSIT	86,246,049.46	372
TOTAL DISTRIBUTED	86,246,049.46	372
COST OF DIRECT DEPOSIT		
372 X .00	.00	

8TH REAL ESTATE DIST