

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1507
 PERCENT PRORATED .0000

	MISCELLANEOUS ADJUSTMENT	499.34
	MOBILE HOME DISTRIBUTION	85.93
1	CUSTER 10TH REAL ESTATE	767.70
2	REED 10TH REAL ESTATE	1,692.49
3	WILMINGTON 10TH REAL ESTATE	2,209.44
4	CHANNAHON 10TH REAL ESTATE	2,788.06
5	TROY 10TH REAL ESTATE	11,964.00
6	PLAINFIELD 10TH REAL ESTATE	17,511.84
7	WHEATLAND 10TH REAL ESTATE	36,818.13
8	WESLEY 10TH REAL ESTATE	449.37
9	FLORENCE 10TH REAL ESTATE	151.18
10	JACKSON 10TH REAL ESTATE	68,713.64
11	LOCKPORT 10TH REAL ESTATE	12,794.48
12	DU PAGE 10TH REAL ESTATE	26,514.33
13	WILTON 10TH REAL ESTATE	763.96
14	MANHATTAN 10TH REAL ESTATE	2,729.15
15	NEW LENOX 10TH REAL ESTATE	18,715.40
16	HOMER 10TH REAL ESTATE	19,226.27
17	PEOTONE 10TH REAL ESTATE	1,012.71
18	GREEN GARDEN 10TH REAL ESTATE	3,214.38
19	FRANKFORT 10TH REAL ESTATE	31,159.47
20	WILL 10TH REAL ESTATE	752.49
21	MONEE 10TH REAL ESTATE	5,047.14
22	WASHINGTON 10TH REAL ESTATE	2,508.57
23	CRETE 10TH REAL ESTATE	7,018.59
30	JOLIET 10TH REAL ESTATE	14,664.95
	TOTAL	289,773.01

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2635
PERCENT PRORATED 79.7000

1 CUSTER	10TH REAL ESTATE	940.12
	TOTAL	940.12

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7815
PERCENT PRORATED .8000

1 CUSTER	10TH REAL ESTATE	9.44
	TOTAL	9.44

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7077
PERCENT PRORATED 19.5000

1 CUSTER	10TH REAL ESTATE	230.01
	TOTAL	230.01

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2627
PERCENT PRORATED 49.5000

1 CUSTER	10TH REAL ESTATE	1,370.56
	TOTAL	1,370.56

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7823
PERCENT PRORATED 6.2000

1 CUSTER	10TH REAL ESTATE	171.67
	TOTAL	171.67

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7807
PERCENT PRORATED 44.3000

1 CUSTER	10TH REAL ESTATE	1,226.58
	TOTAL	1,226.58

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX5420
PERCENT PRORATED 99.0000

2 REED	MOBILE HOME DISTRIBUTION	.57
	10TH REAL ESTATE	386.51
	TOTAL	387.08

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2988
PERCENT PRORATED 1.0000

2 REED	MOBILE HOME DISTRIBUTION	.01
	10TH REAL ESTATE	3.90
	TOTAL	3.91

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5347
PERCENT PRORATED .0000

2 REED	MOBILE HOME DISTRIBUTION	.33
	10TH REAL ESTATE	238.17
	TOTAL	238.50

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9314
PERCENT PRORATED 79.3565

3 WILMINGTON	10TH REAL ESTATE	1,328.05
	TOTAL	1,328.05

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7375
PERCENT PRORATED 20.6435

3 WILMINGTON	10TH REAL ESTATE	345.47
	TOTAL	345.47

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8340
PERCENT PRORATED .0000

3 WILMINGTON	10TH REAL ESTATE	1,296.00
	TOTAL	1,296.00

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9206
PERCENT PRORATED .0000

4 CHANNAHON	10TH REAL ESTATE	620.19
	TOTAL	620.19

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2668
PERCENT PRORATED .0000

4 CHANNAHON	10TH REAL ESTATE	1,100.04
	TOTAL	1,100.04

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9379
PERCENT PRORATED .0000

5 TROY	MOBILE HOME DISTRIBUTION	3.48
	10TH REAL ESTATE	6,159.98
	TOTAL	6,163.46

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0660
PERCENT PRORATED .0000

	MISCELLANEOUS ADJUSTMENT	.01CR
	MOBILE HOME DISTRIBUTION	2.05
5 TROY	10TH REAL ESTATE	3,968.46
	TOTAL	3,970.50

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1658
PERCENT PRORATED .0000

6 PLAINFIELD	10TH REAL ESTATE	9,514.08
	TOTAL	9,514.08

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2153
PERCENT PRORATED .0000

6 PLAINFIELD	10TH REAL ESTATE	7,278.34
	TOTAL	7,278.34

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4980
PERCENT PRORATED .0000

7 WHEATLAND	10TH REAL ESTATE	5,816.51
	TOTAL	5,816.51

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7302
PERCENT PRORATED .0000

7 WHEATLAND	10TH REAL ESTATE	12,104.90
	TOTAL	12,104.90

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1633
PERCENT PRORATED 99.0000

8 WESLEY	10TH REAL ESTATE	478.44
	TOTAL	478.44

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1625
PERCENT PRORATED 1.0000

8 WESLEY	10TH REAL ESTATE	4.83
	TOTAL	4.83

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX1714
PERCENT PRORATED 63.0000

8 WESLEY	10TH REAL ESTATE	539.51
	TOTAL	539.51

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1722
PERCENT PRORATED 18.5000

8 WESLEY	10TH REAL ESTATE	158.43
	TOTAL	158.43

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

259			12/30/21
WESLEY TWP ROAD FUNDS			* ADVICE OF CREDIT *
MIKE MEDLIN		ACCOUNT NUMBER	XXXXXXXXXX2711
21399 W BALLOU RD		PERCENT PRORATED	18.5000
WILMINGTON IL 60481			

8 WESLEY	10TH REAL ESTATE		158.43
		TOTAL	158.43

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3549
PERCENT PRORATED 94.6918

9 FLORENCE	10TH REAL ESTATE	131.34
	TOTAL	131.34

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

266			12/30/21
FLORENCE TWP TOWN FUNDS			* ADVICE OF CREDIT *
WILLIAM P LONG		ACCOUNT NUMBER	XXXXXXXXXX3662
32080 WARNER BRIDGE RD		PERCENT PRORATED	5.3082
WILMINGTON IL 60481			

9 FLORENCE	10TH REAL ESTATE		7.36
		TOTAL	7.36

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3530
PERCENT PRORATED 77.0000

9 FLORENCE	10TH REAL ESTATE	182.71
	TOTAL	182.71

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3646
PERCENT PRORATED 12.0000

9 FLORENCE	10TH REAL ESTATE	28.47
	TOTAL	28.47

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3654
PERCENT PRORATED 11.0000

9 FLORENCE	10TH REAL ESTATE	26.11
	TOTAL	26.11

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2144
PERCENT PRORATED .0000

10 JACKSON	10TH REAL ESTATE	36,666.26
	TOTAL	36,666.26

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2144
PERCENT PRORATED .0000

10 JACKSON	10TH REAL ESTATE	65,738.47
	TOTAL	65,738.47

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

282		12/30/21
LOCKPORT TWP TOWN FUNDS		* ADVICE OF CREDIT *
SHARON HARTLEY	ACCOUNT NUMBER	XXXXXXXXXX6078
1463 S FARRELL ROAD	PERCENT PRORATED	79.3600
LOCKPORT IL 60441		

11 LOCKPORT	MOBILE HOME DISTRIBUTION	3.63
	10TH REAL ESTATE	9,133.22
	TOTAL	9,136.85

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

282		12/30/21
LOCKPORT TWP TOWN FUNDS		* ADVICE OF CREDIT *
SHARON HARTLEY	ACCOUNT NUMBER	XXXXXXXXXX3763
1463 S FARRELL ROAD	PERCENT PRORATED	.4600
LOCKPORT IL 60441		

11 LOCKPORT	MOBILE HOME DISTRIBUTION	.02
	10TH REAL ESTATE	52.94
	TOTAL	52.96

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

282		12/30/21
LOCKPORT TWP TOWN FUNDS		* ADVICE OF CREDIT *
SHARON HARTLEY	ACCOUNT NUMBER	XXXXXXXXXX9316
1463 S FARRELL ROAD	PERCENT PRORATED	20.1800
LOCKPORT IL 60441		

11 LOCKPORT	MOBILE HOME DISTRIBUTION	.93
	10TH REAL ESTATE	2,322.43
	TOTAL	2,323.36

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

283		12/30/21
LOCKPORT TWP ROAD FUNDS		* ADVICE OF CREDIT *
SHARON HARTLEY	ACCOUNT NUMBER	XXXXXXXXXX6060
1463 S FARRELL ROAD	PERCENT PRORATED	.0000
LOCKPORT IL 60441		

11 LOCKPORT	MOBILE HOME DISTRIBUTION	2.08
	10TH REAL ESTATE	6,367.49
	TOTAL	6,369.57

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8557
PERCENT PRORATED 89.5600

12 DU PAGE

10TH REAL ESTATE

11,732.66

TOTAL

11,732.66

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8556
PERCENT PRORATED 10.4400

12 DU PAGE

10TH REAL ESTATE

1,367.68

TOTAL

1,367.68

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5474
PERCENT PRORATED 80.2966

13 WILTON	10TH REAL ESTATE	914.43
	TOTAL	914.43

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2636
PERCENT PRORATED 19.7034

13 WILTON	10TH REAL ESTATE	224.38
	TOTAL	224.38

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5490
PERCENT PRORATED .0000

13 WILTON	10TH REAL ESTATE	2,192.95
	TOTAL	2,192.95

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4388
PERCENT PRORATED 96.5000

14 MANHATTAN	10TH REAL ESTATE	1,549.56
	TOTAL	1,549.56

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2652
PERCENT PRORATED 3.5000

14 MANHATTAN	10TH REAL ESTATE	56.20
	TOTAL	56.20

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2644
PERCENT PRORATED 9.0000

14 MANHATTAN	10TH REAL ESTATE	386.66
	TOTAL	386.66

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2679
PERCENT PRORATED 84.5000

14 MANHATTAN	10TH REAL ESTATE	3,630.31
	TOTAL	3,630.31

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6275
PERCENT PRORATED 6.5000

14 MANHATTAN	10TH REAL ESTATE	279.25
	TOTAL	279.25

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6854
PERCENT PRORATED .0000

15 NEW LENOX	10TH REAL ESTATE	10,946.17
	TOTAL	10,946.17

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3143
PERCENT PRORATED .0000

15 NEW LENOX	10TH REAL ESTATE	16,065.40
	TOTAL	16,065.40

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

321		12/30/21
HOMER TWP TOWN FUNDS		* ADVICE OF CREDIT *
STEPHEN J BALICH	ACCOUNT NUMBER	XXXXXXXXXX2268
14350 W 151ST ST	PERCENT PRORATED	77.9000
HOMER GLEN IL 60491		

16 HOMER	MISCELLANEOUS ADJUSTMENT	45.77
	10TH REAL ESTATE	9,299.52
	TOTAL	9,345.29

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

321		12/30/21
HOMER TWP TOWN FUNDS		* ADVICE OF CREDIT *
STEPHEN J BALICH	ACCOUNT NUMBER	XXXXXXXXXX2276
14350 W 151ST ST	PERCENT PRORATED	21.7700
HOMER GLEN IL 60491		

16 HOMER	MISCELLANEOUS ADJUSTMENT	12.79
	10TH REAL ESTATE	2,598.85
	TOTAL	2,611.64

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

321		12/30/21
HOMER TWP TOWN FUNDS		* ADVICE OF CREDIT *
STEPHEN J BALICH	ACCOUNT NUMBER	XXXXXXXXXX2284
14350 W 151ST ST	PERCENT PRORATED	.3300
HOMER GLEN IL 60491		

16 HOMER	MISCELLANEOUS ADJUSTMENT	.19
	10TH REAL ESTATE	39.39
	TOTAL	39.58

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

322		12/30/21
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	MISCELLANEOUS ADJUSTMENT	92.81
	10TH REAL ESTATE	20,000.52
	TOTAL	20,093.33

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

322		12/30/21
HOMER TWP ROAD FUNDS		* ADVICE OF CREDIT *
BRENT PORFILIO	ACCOUNT NUMBER	XXXXXXXXXX2326
14500 W 151ST STREET	PERCENT PRORATED	18.5583
HOMER GLEN IL 60491		

16 HOMER	MISCELLANEOUS ADJUSTMENT	21.15
	10TH REAL ESTATE	4,557.56
	TOTAL	4,578.71

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0214
PERCENT PRORATED .0000

17 PEOTONE	10TH REAL ESTATE	737.58
	TOTAL	737.58

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0168
PERCENT PRORATED 78.0000

17 PEOTONE	10TH REAL ESTATE	1,496.20
	TOTAL	1,496.20

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8620
PERCENT PRORATED 22.0000

17 PEOTONE	10TH REAL ESTATE	422.01
	TOTAL	422.01

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX1460
PERCENT PRORATED 98.4398

18 GREEN GARDEN	10TH REAL ESTATE	2,951.56
	TOTAL	2,951.56

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4837
PERCENT PRORATED 1.5602

18 GREEN GARDEN	10TH REAL ESTATE	46.78
	TOTAL	46.78

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1495
PERCENT PRORATED 84.7916

18 GREEN GARDEN	10TH REAL ESTATE	8,500.26
	TOTAL	8,500.26

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1487
PERCENT PRORATED 4.2985

18 GREEN GARDEN	10TH REAL ESTATE	430.92
	TOTAL	430.92

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1428
PERCENT PRORATED 10.9099

18 GREEN GARDEN	10TH REAL ESTATE	1,093.71
	TOTAL	1,093.71

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

347		12/30/21
FRANKFORT TWP TOWN FUNDS		* ADVICE OF CREDIT *
JAMES MOUSTIS	ACCOUNT NUMBER	XXXXXXXXXX0674
11000 W LINCOLN HWY	PERCENT PRORATED	.0000
FRANKFORT IL 60423-0782		

19 FRANKFORT	MOBILE HOME DISTRIBUTION	4.89
	10TH REAL ESTATE	20,167.80
	TOTAL	20,172.69

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

348		12/30/21
FRANKFORT TWP ROAD FUNDS		* ADVICE OF CREDIT *
JAMES MOUSTIS	ACCOUNT NUMBER	XXXXXXXXXX0674
1100 WEST LINCOLN HWY	PERCENT PRORATED	.0000
FRANKFORT IL 60423		

19 FRANKFORT	MOBILE HOME DISTRIBUTION	9.76
	10TH REAL ESTATE	25,019.94
	TOTAL	25,029.70

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5964
PERCENT PRORATED .0000

20 WILL	10TH REAL ESTATE	1,219.75
	TOTAL	1,219.75

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5956
PERCENT PRORATED .0000

20 WILL	10TH REAL ESTATE	2,527.82
	TOTAL	2,527.82

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

363		12/30/21
MONEE TWP TOWN FUNDS		* ADVICE OF CREDIT *
DONNA T. DETTBARN	ACCOUNT NUMBER	XXXXXXXXXX0028
P.O. BOX 74	PERCENT PRORATED	91.8000
MONEE IL 60449		

21 MONEE	MOBILE HOME DISTRIBUTION	24.80
	10TH REAL ESTATE	6,884.25
	TOTAL	6,909.05

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

363		12/30/21
MONEE TWP TOWN FUNDS		* ADVICE OF CREDIT *
DONNA T. DETTBARN	ACCOUNT NUMBER	XXXXXXXXXX0051
P.O. BOX 74	PERCENT PRORATED	8.2000
MONEE IL 60449		

21 MONEE	MOBILE HOME DISTRIBUTION	2.21
	10TH REAL ESTATE	614.93
	TOTAL	617.14

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

364		12/30/21
MONEE TWP ROAD FUNDS		* ADVICE OF CREDIT *
DONNA T. DETTBARN	ACCOUNT NUMBER	XXXXXXXXXX0036
P.O. BOX 74	PERCENT PRORATED	89.6600
MONEE IL 60449		

21 MONEE	MOBILE HOME DISTRIBUTION	19.74
	10TH REAL ESTATE	6,911.33
	TOTAL	6,931.07

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

364		12/30/21
MONEE TWP ROAD FUNDS		* ADVICE OF CREDIT *
DONNA T. DETTBARN	ACCOUNT NUMBER	XXXXXXXXXX0010
P.O. BOX 74	PERCENT PRORATED	10.3400
MONEE IL 60449		

21 MONEE	MOBILE HOME DISTRIBUTION	2.28
	10TH REAL ESTATE	797.05
	TOTAL	799.33

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

371		12/30/21
WASHINGTON TWP TOWN FUNDS		* ADVICE OF CREDIT *
MICHAEL E. STANULA	ACCOUNT NUMBER	XXXXXXXXXX7302
30200 TOWN CENTER DR	PERCENT PRORATED	78.4200
BEECHER IL 60401-1437		

22 WASHINGTON	MISCELLANEOUS ADJUSTMENT	.01
	10TH REAL ESTATE	3,030.69
	TOTAL	3,030.70

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

371		12/30/21
WASHINGTON TWP TOWN FUNDS		* ADVICE OF CREDIT *
MICHAEL E. STANULA	ACCOUNT NUMBER	XXXXXXXXXX7299
30200 TOWN CENTER DR	PERCENT PRORATED	16.5100
BEECHER IL 60401-1437		

22 WASHINGTON	MISCELLANEOUS ADJUSTMENT	.00
	10TH REAL ESTATE	638.06
	TOTAL	638.06

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

371		12/30/21
WASHINGTON TWP TOWN FUNDS		* ADVICE OF CREDIT *
MICHAEL E. STANULA	ACCOUNT NUMBER	XXXXXXXXXX7280
30200 TOWN CENTER DR	PERCENT PRORATED	5.0700
BEECHER IL 60401-1437		

22 WASHINGTON	MISCELLANEOUS ADJUSTMENT	.00
	10TH REAL ESTATE	195.94
	TOTAL	195.94

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7310
PERCENT PRORATED 88.7700

22 WASHINGTON	10TH REAL ESTATE	6,289.93
	TOTAL	6,289.93

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

372		12/30/21
WASHINGTON TWP ROAD FUNDS		* ADVICE OF CREDIT *
MICHAEL E. STANULA	ACCOUNT NUMBER	XXXXXXXXXX7337
30200 TOWN CENTER DR	PERCENT PRORATED	11.2300
BEECHER IL 60401-1437		

22 WASHINGTON	10TH REAL ESTATE	795.72
	TOTAL	795.72

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8636
PERCENT PRORATED .0000

	MISCELLANEOUS ADJUSTMENT	26.58
	MOBILE HOME DISTRIBUTION	55.94
23 CRETE	10TH REAL ESTATE	9,543.15
	TOTAL	9,625.67

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

380		12/30/21
CRETE TWP ROAD FUNDS		* ADVICE OF CREDIT *
RICHARD MOST	ACCOUNT NUMBER	XXXXXXXXXX4284
1367 WOOD ST	PERCENT PRORATED	.0000
CRETE IL 60417		

	MISCELLANEOUS ADJUSTMENT	66.71
	MOBILE HOME DISTRIBUTION	125.27
23 CRETE	10TH REAL ESTATE	17,357.04
	TOTAL	17,549.02

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

387		12/30/21
JOLIET TWP TOWN FUNDS		* ADVICE OF CREDIT *
DANIEL L VERA	ACCOUNT NUMBER	XXXXXXXXXX1717
175 W JEFFERSON ST	PERCENT PRORATED	94.4540
JOLIET IL 60432		

30 JOLIET	MOBILE HOME DISTRIBUTION	5.43
	10TH REAL ESTATE	16,789.61
	TOTAL	16,795.04

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

387		12/30/21
JOLIET TWP TOWN FUNDS		* ADVICE OF CREDIT *
DANIEL L VERA	ACCOUNT NUMBER	XXXXXXXXXX5614
175 W JEFFERSON ST	PERCENT PRORATED	1.3722
JOLIET IL 60432		

30 JOLIET	MOBILE HOME DISTRIBUTION	.08
	10TH REAL ESTATE	243.91
	TOTAL	243.99

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

387		12/30/21
JOLIET TWP TOWN FUNDS		* ADVICE OF CREDIT *
DANIEL L VERA	ACCOUNT NUMBER	XXXXXXXXXX5630
175 W JEFFERSON ST	PERCENT PRORATED	4.1738
JOLIET IL 60432		

30 JOLIET	MOBILE HOME DISTRIBUTION	.24
	10TH REAL ESTATE	741.92
	TOTAL	742.16

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

388		12/30/21
JOLIET TWP ROAD FUNDS		* ADVICE OF CREDIT *
DANIEL L VERA	ACCOUNT NUMBER	XXXXXXXXXX5606
175 W JEFFERSON ST	PERCENT PRORATED	.0000
JOLIET IL 60432		

30 JOLIET	MOBILE HOME DISTRIBUTION	4.15
	10TH REAL ESTATE	6,138.04
	TOTAL	6,142.19

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4264
PERCENT PRORATED .0000

9 FLORENCE	10TH REAL ESTATE	12.65
13 WILTON	10TH REAL ESTATE	64.04
	TOTAL	76.69

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

401		12/30/21
CHANNAHON FIRE DISTRICT		* ADVICE OF CREDIT *
JOHN PETRAKIS	ACCOUNT NUMBER	XXXXXXXXXX1065
24929 S CENTER ST	PERCENT PRORATED	92.7920
CHANNAHON IL 60410		

	MOBILE HOME DISTRIBUTION	6.35
4 CHANNAHON	10TH REAL ESTATE	15,578.91
5 TROY	10TH REAL ESTATE	4,031.06
	TOTAL	19,616.32

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

401		12/30/21
CHANNAHON FIRE DISTRICT		* ADVICE OF CREDIT *
JOHN PETRAKIS	ACCOUNT NUMBER	XXXXXXXXXX6125
24929 S CENTER ST	PERCENT PRORATED	7.2080
CHANNAHON IL 60410		

	MOBILE HOME DISTRIBUTION	.49
4 CHANNAHON	10TH REAL ESTATE	1,210.16
5 TROY	10TH REAL ESTATE	313.13
	TOTAL	1,523.78

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3793
PERCENT PRORATED .0000

	MISCELLANEOUS ADJUSTMENT	155.35
	MOBILE HOME DISTRIBUTION	251.68
23 CRETE	10TH REAL ESTATE	18,748.55
	TOTAL	19,155.58

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

403		12/30/21
EAST JOLIET FIRE DISTRICT		* ADVICE OF CREDIT *
JAMES GASSENSMITH	ACCOUNT NUMBER	XXXXXXXXXX6773
323 SPRINGFIELD AVE	PERCENT PRORATED	70.0000
JOLIET IL 60435		

30 JOLIET	MOBILE HOME DISTRIBUTION	32.02
	10TH REAL ESTATE	27,294.65
	TOTAL	27,326.67

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

403		12/30/21
EAST JOLIET FIRE DISTRICT	* ADVICE OF CREDIT *	
JAMES GASSENSMITH	ACCOUNT NUMBER	XXXXXXXXXX6781
323 SPRINGFIELD AVE	PERCENT PRORATED	30.0000
JOLIET IL 60435		

30 JOLIET	MOBILE HOME DISTRIBUTION	13.72
	10TH REAL ESTATE	11,697.71
	TOTAL	11,711.43

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3519
PERCENT PRORATED .0000

4 CHANNAHON
10 JACKSON

10TH REAL ESTATE
10TH REAL ESTATE

550.64
357,381.44

TOTAL 357,932.08

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2297
PERCENT PRORATED .0000

1 CUSTER	10TH REAL ESTATE	48.47
	TOTAL	48.47

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

406		12/30/21
FRANKFORT FIRE DISTRICT		* ADVICE OF CREDIT *
MICHELLE SELVAGGIO	ACCOUNT NUMBER	XXXXXXXXXX1160
333 W NEBRASKA ST	PERCENT PRORATED	87.0000
FRANKFORT IL 60423		

	MOBILE HOME DISTRIBUTION	37.53
18 GREEN GARDEN	10TH REAL ESTATE	10,192.12
19 FRANKFORT	10TH REAL ESTATE	103,459.82
	TOTAL	113,689.47

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

406		12/30/21
FRANKFORT FIRE DISTRICT		* ADVICE OF CREDIT *
MICHELLE SELVAGGIO	ACCOUNT NUMBER	XXXXXXXXXX7351
333 W NEBRASKA ST	PERCENT PRORATED	13.0000
FRANKFORT IL 60423		

	MOBILE HOME DISTRIBUTION	5.61
18 GREEN GARDEN	10TH REAL ESTATE	1,522.96
19 FRANKFORT	10TH REAL ESTATE	15,459.51
	TOTAL	16,988.08

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

407		12/30/21
HOMER FIRE DIST		* ADVICE OF CREDIT *
JAMES HOWARD	ACCOUNT NUMBER	XXXXXXXXXX4742
16050 S CEDAR RD.	PERCENT PRORATED	12.3311
LOCKPORT IL 60491		

16 HOMER	MISCELLANEOUS ADJUSTMENT	89.41
	10TH REAL ESTATE	7,161.11
	TOTAL	7,250.52

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5312
PERCENT PRORATED 87.6689

16 HOMER	MISCELLANEOUS ADJUSTMENT	635.64
	10TH REAL ESTATE	50,912.42
	TOTAL	51,548.06

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0236
PERCENT PRORATED .0000

12 DU PAGE

10TH REAL ESTATE

1,817.45

TOTAL

1,817.45

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

409		12/30/21
LOCKPORT FIRE DIST		* ADVICE OF CREDIT *
ROBERT MONDRELLA	ACCOUNT NUMBER	XXXXXXXXXX9570
19623 RENWICK ROAD	PERCENT PRORATED	.0000
LOCKPORT IL 60441		

	MOBILE HOME DISTRIBUTION	41.09
5 TROY	10TH REAL ESTATE	1,142.99
6 PLAINFIELD	10TH REAL ESTATE	17,070.28
11 LOCKPORT	10TH REAL ESTATE	94,184.44
12 DU PAGE	10TH REAL ESTATE	3,351.85
16 HOMER	10TH REAL ESTATE	23,526.19
30 JOLIET	10TH REAL ESTATE	842.59
	TOTAL	140,159.43

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3337
PERCENT PRORATED 92.5764

10 JACKSON	10TH REAL ESTATE	1,629.39
13 WILTON	10TH REAL ESTATE	2,860.63
14 MANHATTAN	10TH REAL ESTATE	16,496.19
18 GREEN GARDEN	10TH REAL ESTATE	778.65
	TOTAL	21,764.86

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3509
PERCENT PRORATED 7.4236

10 JACKSON	10TH REAL ESTATE	130.66
13 WILTON	10TH REAL ESTATE	229.39
14 MANHATTAN	10TH REAL ESTATE	1,322.81
18 GREEN GARDEN	10TH REAL ESTATE	62.44
	TOTAL	1,745.30

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

411
MOKENA FIRE DISTRICT
JOSEPH CIRELLI
19853 S WOLF RD
MOKENA IL 60448

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0137
PERCENT PRORATED 85.3929

16 HOMER
19 FRANKFORT

10TH REAL ESTATE
10TH REAL ESTATE

823.41
39,880.43

TOTAL 40,703.84

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

411		12/30/21
MOKENA FIRE DISTRICT		* ADVICE OF CREDIT *
JOSEPH CIRELLI	ACCOUNT NUMBER	XXXXXXXXXX4696
19853 S WOLF RD	PERCENT PRORATED	14.6071
MOKENA IL 60448		

16 HOMER	10TH REAL ESTATE	140.85
19 FRANKFORT	10TH REAL ESTATE	6,821.85
	TOTAL	6,962.70

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3290
PERCENT PRORATED .0000

7 WHEATLAND	10TH REAL ESTATE	1,906.30
12 DU PAGE	10TH REAL ESTATE	309.65
	TOTAL	2,215.95

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0929
PERCENT PRORATED 93.1000

15 NEW LENOX	10TH REAL ESTATE	69,879.21
	TOTAL	69,879.21

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5989
PERCENT PRORATED 6.9000

15 NEW LENOX	10TH REAL ESTATE	5,179.02
	TOTAL	5,179.02

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1830
PERCENT PRORATED .0000

16 HOMER	10TH REAL ESTATE	34,452.78
	TOTAL	34,452.78

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2757
PERCENT PRORATED .0000

7 WHEATLAND	10TH REAL ESTATE	3,066.51
	TOTAL	3,066.51

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3618
PERCENT PRORATED 89.8600

6	PLAINFIELD	10TH REAL ESTATE	49,860.59
7	WHEATLAND	10TH REAL ESTATE	51,851.72
		TOTAL	101,712.31

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1631
PERCENT PRORATED 10.1400

6 PLAINFIELD	10TH REAL ESTATE	5,626.38
7 WHEATLAND	10TH REAL ESTATE	5,851.06
	TOTAL	11,477.44

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9300
PERCENT PRORATED .0000

21	MONEE	10TH REAL ESTATE	7.23
23	CRETE	10TH REAL ESTATE	3,618.66
		TOTAL	3,625.89

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

418		12/30/21
TROY FIRE DISTRICT		* ADVICE OF CREDIT *
GEORGE MUENTNICH	ACCOUNT NUMBER	XXXXXXXXXX1880
700 COTTAGE ST RT 59	PERCENT PRORATED	.0000
SHOREWOOD IL 60404		

	MISCELLANEOUS ADJUSTMENT	.01
	MOBILE HOME DISTRIBUTION	28.56
5 TROY	10TH REAL ESTATE	32,194.71
	TOTAL	32,223.28

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7006
PERCENT PRORATED .0000

3 WILMINGTON	10TH REAL ESTATE	17,040.79
8 WESLEY	10TH REAL ESTATE	3,465.66
9 FLORENCE	10TH REAL ESTATE	1,165.98
	TOTAL	21,672.43

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

420		12/30/21
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	MOBILE HOME DISTRIBUTION	3.03
	10TH REAL ESTATE	2,044.28
	TOTAL	2,047.31

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

420		12/30/21
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	MOBILE HOME DISTRIBUTION	3.02
	10TH REAL ESTATE	2,043.47
	TOTAL	2,046.49

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3187
PERCENT PRORATED .0000

4 CHANNAHON	10TH REAL ESTATE	481.75
5 TROY	10TH REAL ESTATE	171.56
	TOTAL	653.31

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4017
PERCENT PRORATED 75.7534

1 CUSTER	10TH REAL ESTATE	1,752.43
	TOTAL	1,752.43

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

422			12/30/21
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	10TH REAL ESTATE	560.91
	TOTAL	560.91

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

423		12/30/21
ROCKDALE FIRE DISTRICT		* ADVICE OF CREDIT *
ROBERT SCHEIDT	ACCOUNT NUMBER	XXXXXXXXXX0536
603 OTIS AVENUE	PERCENT PRORATED	.0000
ROCKDALE IL 60436		

30 JOLIET	MISCELLANEOUS ADJUSTMENT	16,381.25
	10TH REAL ESTATE	16,381.25CR
	TOTAL	.00

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2908
PERCENT PRORATED .0000

20 WILL	10TH REAL ESTATE	1,096.29
22 WASHINGTON	10TH REAL ESTATE	18,061.84
	TOTAL	19,158.13

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

425		12/30/21
MONEE FIRE DISTRICT		* ADVICE OF CREDIT *
CARL NIELAND	ACCOUNT NUMBER	XXXXXXXXXX8492
5500 MAIN PO BOX 351	PERCENT PRORATED	.0000
MONEE IL 60449-0351		

18 GREEN GARDEN	MOBILE HOME DISTRIBUTION	111.35
21 MONEE	10TH REAL ESTATE	5,337.05
	10TH REAL ESTATE	15,263.95
	TOTAL	20,712.35

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0194
PERCENT PRORATED .0000

13 WILTON	10TH REAL ESTATE	2,056.95
17 PEOTONE	10TH REAL ESTATE	7,166.31
18 GREEN GARDEN	10TH REAL ESTATE	1,132.51
20 WILL	10TH REAL ESTATE	4,247.52
	TOTAL	14,603.29

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5686
PERCENT PRORATED .0000

1 CUSTER	10TH REAL ESTATE	10.00
2 REED	10TH REAL ESTATE	461.55
3 WILMINGTON	10TH REAL ESTATE	252.84
	TOTAL	724.39

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4852
PERCENT PRORATED .0000

21	MONEE	10TH REAL ESTATE	41.69
23	CRETE	10TH REAL ESTATE	37.07
		TOTAL	78.76

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

473		12/30/21
WASHINGTON TWP. DRAINAGE DISTRICT 3		* ADVICE OF CREDIT *
DENNIS KOEHN	ACCOUNT NUMBER	XXXXXXXXXX9235
626 CATALPA PO BOX 908	PERCENT PRORATED	63.5700
BEECHER IL 60401		

22 WASHINGTON	MISCELLANEOUS ADJUSTMENT	.01CR
	10TH REAL ESTATE	152.09
	TOTAL	152.08

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

473		12/30/21
WASHINGTON TWP. DRAINAGE DISTRICT 3		* ADVICE OF CREDIT *
DENNIS KOEHN	ACCOUNT NUMBER	XXXXXXXXXX9243
626 CATALPA PO BOX 908	PERCENT PRORATED	36.4300
BEECHER IL 60401		

22 WASHINGTON	MISCELLANEOUS ADJUSTMENT	.01CR
	10TH REAL ESTATE	87.16
	TOTAL	87.15

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3411
PERCENT PRORATED .0000

17 PEOTONE	10TH REAL ESTATE	39.19
	TOTAL	39.19

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE	10TH REAL ESTATE	3,464.63
	TOTAL	3,464.63

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE

10TH REAL ESTATE

4,987.64

TOTAL

4,987.64

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408

PERCENT PRORATED .0000

12 DU PAGE

10TH REAL ESTATE

3,160.79

TOTAL

3,160.79

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408

PERCENT PRORATED .0000

12 DU PAGE

10TH REAL ESTATE

7,297.00

TOTAL

7,297.00

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0897
PERCENT PRORATED .0000

20 WILL	10TH REAL ESTATE	83.08
	TOTAL	83.08

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0889
PERCENT PRORATED .0000

20 WILL	10TH REAL ESTATE	35.56
	TOTAL	35.56

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5731
PERCENT PRORATED .0000

22 WASHINGTON	10TH REAL ESTATE	45.00
	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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7708
PERCENT PRORATED .0000

14 MANHATTAN	10TH REAL ESTATE	4,232.38
	TOTAL	4,232.38

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6823
PERCENT PRORATED .0000

14 MANHATTAN	10TH REAL ESTATE	5,721.47
	TOTAL	5,721.47

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4245
PERCENT PRORATED .0000

22 WASHINGTON	10TH REAL ESTATE	64.00
	TOTAL	64.00

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

4 CHANNAHON	10TH REAL ESTATE	53,181.78
	TOTAL	53,181.78

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

605		12/30/21
TROY SCHOOL DISTRICT 30-C		* ADVICE OF CREDIT *
ELAINE L COLUMBO	ACCOUNT NUMBER	XXXXXXXXXX2503
5800 W THEODORE	PERCENT PRORATED	.0000
PLAINFIELD IL 60586		

	MOBILE HOME DISTRIBUTION	182.29
5 TROY	10TH REAL ESTATE	231,766.11
6 PLAINFIELD	10TH REAL ESTATE	3,626.25
	TOTAL	235,574.65

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

606		12/30/21
HOMER SCHOOL DISTRICT 33-C		* ADVICE OF CREDIT *
ALEKSAS KIRKUS	ACCOUNT NUMBER	XXXXXXXXXX2503
15733 BELL RD	PERCENT PRORATED	.0000
HOMER GLEN IL 60491		

16 HOMER	MISCELLANEOUS ADJUSTMENT	2,596.96
	10TH REAL ESTATE	368,742.38
	TOTAL	371,339.34

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

610		12/30/21
LARAWAY SCHOOL DIST 70C		* ADVICE OF CREDIT *
VALERIE TEEGARDIN	ACCOUNT NUMBER	XXXXXXXXXX8311
1715 ROWELL AVE	PERCENT PRORATED	.0000
JOLIET IL 60433		

	MISCELLANEOUS ADJUSTMENT	67,520.38
	MOBILE HOME DISTRIBUTION	90.68
4 CHANNAHON	10TH REAL ESTATE	2,008.90
10 JACKSON	10TH REAL ESTATE	10,464.78
30 JOLIET	10TH REAL ESTATE	80,084.74CR
	TOTAL	.00

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6862
PERCENT PRORATED .0000

15 NEW LENOX	10TH REAL ESTATE	9,894.94
30 JOLIET	10TH REAL ESTATE	16,979.25
	TOTAL	26,874.19

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2398
PERCENT PRORATED 95.1075

30 JOLIET	10TH REAL ESTATE	24,968.40
	TOTAL	24,968.40

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2884
PERCENT PRORATED 4.8925

30 JOLIET	10TH REAL ESTATE	1,284.42
	TOTAL	1,284.42

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

5 TROY	10TH REAL ESTATE	6,122.15
30 JOLIET	10TH REAL ESTATE	442,410.80
	TOTAL	448,532.95

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

615		12/30/21
CHANEY-MONGE SCHOOL DISTRICT 88		* ADVICE OF CREDIT *
MARY ANN EGIZIO	ACCOUNT NUMBER	XXXXXXXXXX8634
400 ELSIE AVENUE	PERCENT PRORATED	.0000
CREST HILL IL 60403		

11 LOCKPORT	MOBILE HOME DISTRIBUTION	111.45
	10TH REAL ESTATE	15,003.77
	TOTAL	15,115.22

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

616			12/30/21
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	10TH REAL ESTATE	75,310.05
	TOTAL	75,310.05

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

617			12/30/21
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	10TH REAL ESTATE	42,802.88
	TOTAL	42,802.88

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2503
PERCENT PRORATED .0000

11 LOCKPORT	10TH REAL ESTATE	14,473.47
	TOTAL	14,473.47

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

11 LOCKPORT	10TH REAL ESTATE	39,477.82
	TOTAL	39,477.82

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

11 LOCKPORT	10TH REAL ESTATE	26,655.55
12 DU PAGE	10TH REAL ESTATE	2,388.94
16 HOMER	10TH REAL ESTATE	123,172.47
	TOTAL	152,216.96

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

623		12/30/21
MINOOKA HIGH SCHOOL DISTRICT 111		* ADVICE OF CREDIT *
JOHN TROY	ACCOUNT NUMBER	XXXXXXXXXX2503
26655 W EAMES ST	PERCENT PRORATED	.0000
CHANNAHON IL 60410		

	MISCELLANEOUS ADJUSTMENT	.07
	MOBILE HOME DISTRIBUTION	17.50
4 CHANNAHON	10TH REAL ESTATE	43,736.66
5 TROY	10TH REAL ESTATE	65,086.82
	TOTAL	108,841.05

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0071
PERCENT PRORATED .0000

10 JACKSON	10TH REAL ESTATE	4,439.71
14 MANHATTAN	10TH REAL ESTATE	77,446.32
	TOTAL	81,886.03

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

15 NEW LENOX	10TH REAL ESTATE	496,816.83
	TOTAL	496,816.83

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

626		12/30/21
FRANKFORT SCHOOL DISTRICT 157C		* ADVICE OF CREDIT *
KATE AMBROSINI	ACCOUNT NUMBER	XXXXXXXXXX2503
10482 NEBRASKA ST	PERCENT PRORATED	.0000
FRANKFORT IL 60423 2235		

	MOBILE HOME DISTRIBUTION	186.18
15 NEW LENOX	10TH REAL ESTATE	3,193.90
19 FRANKFORT	10TH REAL ESTATE	385,000.97
	TOTAL	388,381.05

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

15 NEW LENOX	10TH REAL ESTATE	6,785.18
19 FRANKFORT	10TH REAL ESTATE	118,813.14
	TOTAL	125,598.32

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

19 FRANKFORT	10TH REAL ESTATE	277,157.34
	TOTAL	277,157.34

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

23 CRETE	10TH REAL ESTATE	51,578.64
	TOTAL	51,578.64

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

630		12/30/21
BEECHER SCHOOL DISTRICT 200U		* ADVICE OF CREDIT *
MICHAEL PETERS	ACCOUNT NUMBER	XXXXXXXXXX-083
538 MILLER ST PO BOX 338	PERCENT PRORATED	.0000
BEECHER IL 60401		

	MISCELLANEOUS ADJUSTMENT	.02
20 WILL	10TH REAL ESTATE	6,703.69
22 WASHINGTON	10TH REAL ESTATE	110,447.54
	TOTAL	117,151.25

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

631		12/30/21
MINOOKA SCHOOL DISTRICT 201		* ADVICE OF CREDIT *
MARY ROBINSON	ACCOUNT NUMBER	XXXXXXXXXX3101
305 W CHURCH ST	PERCENT PRORATED	.0000
MINOOKA IL 60447		

5 TROY	MISCELLANEOUS ADJUSTMENT	.10
	10TH REAL ESTATE	70,113.10
	TOTAL	70,113.20

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	MISCELLANEOUS ADJUSTMENT	1,099.09
	MOBILE HOME DISTRIBUTION	3,331.04
21 MONEE	10TH REAL ESTATE	283,706.39
23 CRETE	10TH REAL ESTATE	306,287.14
	TOTAL	594,423.66

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

5 TROY	10TH REAL ESTATE	1,920.35
6 PLAINFIELD	10TH REAL ESTATE	643,372.00
7 WHEATLAND	10TH REAL ESTATE	308,102.55
11 LOCKPORT	10TH REAL ESTATE	10,759.90
12 DU PAGE	10TH REAL ESTATE	151,079.13
TOTAL		1,115,233.93

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5597
PERCENT PRORATED .0000

10 JACKSON	10TH REAL ESTATE	1,201,932.31
	TOTAL	1,201,932.31

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

MOBILE HOME DISTRIBUTION		
4 CHANNAHON	10TH REAL ESTATE	179.40
5 TROY	10TH REAL ESTATE	1,809.38
6 PLAINFIELD	10TH REAL ESTATE	137,159.22
10 JACKSON	10TH REAL ESTATE	2,305.84
15 NEW LENOX	10TH REAL ESTATE	1,179,400.49
30 JOLIET	10TH REAL ESTATE	9,177.85
		252,295.20
TOTAL		1,582,327.38

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	MISCELLANEOUS ADJUSTMENT	1,272.15
	MOBILE HOME DISTRIBUTION	68.46
11 LOCKPORT	10TH REAL ESTATE	121,583.35
12 DU PAGE	10TH REAL ESTATE	1,510.56
16 HOMER	10TH REAL ESTATE	258,516.78
	TOTAL	382,951.30

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0125
PERCENT PRORATED .0000

13 WILTON	10TH REAL ESTATE	19,787.14
14 MANHATTAN	10TH REAL ESTATE	2,667.60
17 PEOTONE	10TH REAL ESTATE	26,230.06
18 GREEN GARDEN	10TH REAL ESTATE	83,256.47
20 WILL	10TH REAL ESTATE	15,546.64
	TOTAL	147,487.91

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4939
PERCENT PRORATED .0000

3 WILMINGTON	10TH REAL ESTATE	65,260.24
4 CHANNAHON	10TH REAL ESTATE	1,064.78
8 WESLEY	10TH REAL ESTATE	13,272.19
9 FLORENCE	10TH REAL ESTATE	4,465.24
	TOTAL	84,062.45

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

640		12/30/21
LINCOLN-WAY HIGH SCHOOL DIST 210		* ADVICE OF CREDIT *
BRAD CAUFFMAN	ACCOUNT NUMBER	XXXXXXXXXX2503
1801 E LINCOLN HWY	PERCENT PRORATED	.0000
NEW LENOX IL 60451		

	MOBILE HOME DISTRIBUTION	114.93
10 JACKSON	10TH REAL ESTATE	2,286.11
14 MANHATTAN	10TH REAL ESTATE	39,878.77
15 NEW LENOX	10TH REAL ESTATE	276,085.79
19 FRANKFORT	10TH REAL ESTATE	473,147.69
	TOTAL	791,513.29

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

7 WHEATLAND	10TH REAL ESTATE	135,166.89
	TOTAL	135,166.89

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

23 CRETE	10TH REAL ESTATE	38,738.89
	TOTAL	38,738.89

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

7 WHEATLAND	10TH REAL ESTATE	927,014.63
12 DU PAGE	10TH REAL ESTATE	5,853.47
	TOTAL	932,868.10

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

11 LOCKPORT	10TH REAL ESTATE	171,101.26
12 DU PAGE	10TH REAL ESTATE	865,292.90
TOTAL		1,036,394.16

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

7 WHEATLAND	10TH REAL ESTATE	2,459.41
12 DU PAGE	10TH REAL ESTATE	157,544.31
	TOTAL	160,003.72

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

647		12/30/21
REED-CUSTER SCHOOL DIST 255-U		* ADVICE OF CREDIT *
MARK MITCHELL	ACCOUNT NUMBER	XXXXXXXXXX2503
255 COMET DRIVE	PERCENT PRORATED	.0000
BRAIDWOOD IL 60408		

	MOBILE HOME DISTRIBUTION	68.83
1 CUSTER	10TH REAL ESTATE	21,052.76
2 REED	10TH REAL ESTATE	46,413.19
	TOTAL	67,534.78

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3791
PERCENT PRORATED .0000

7 WHEATLAND	10TH REAL ESTATE	34,829.32
12 DU PAGE	10TH REAL ESTATE	6,609.02
	TOTAL	41,438.34

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2850
PERCENT PRORATED .0000

	MISCELLANEOUS ADJUSTMENT	58.76
	MOBILE HOME DISTRIBUTION	178.04
20 WILL	10TH REAL ESTATE	457.53
21 MONEE	10TH REAL ESTATE	15,166.47
22 WASHINGTON	10TH REAL ESTATE	7,538.30
23 CRETE	10TH REAL ESTATE	21,090.59
	TOTAL	44,489.69

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2503
PERCENT PRORATED .0000

7 WHEATLAND	10TH REAL ESTATE	9,516.54
	TOTAL	9,516.54

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
 * ADVICE OF CREDIT *
 ACCOUNT NUMBER XXXXXXXXXXX2172
 PERCENT PRORATED .0000

	MISCELLANEOUS ADJUSTMENT	189.56
	MOBILE HOME DISTRIBUTION	53.43
1	CUSTER 10TH REAL ESTATE	1,538.14
2	REED 10TH REAL ESTATE	3,391.04
3	WILMINGTON 10TH REAL ESTATE	4,426.60
4	CHANNAHON 10TH REAL ESTATE	5,586.02
5	TROY 10TH REAL ESTATE	23,970.20
6	PLAINFIELD 10TH REAL ESTATE	35,085.22
7	WHEATLAND 10TH REAL ESTATE	16,673.36
8	WESLEY 10TH REAL ESTATE	900.24
9	FLORENCE 10TH REAL ESTATE	302.88
10	JACKSON 10TH REAL ESTATE	137,665.42
11	LOCKPORT 10TH REAL ESTATE	25,634.13
12	DU PAGE 10TH REAL ESTATE	43,476.18
13	WILTON 10TH REAL ESTATE	1,530.60
14	MANHATTAN 10TH REAL ESTATE	5,467.94
15	NEW LENOX 10TH REAL ESTATE	37,495.97
16	HOMER 10TH REAL ESTATE	38,519.73
17	PEOTONE 10TH REAL ESTATE	2,028.90
18	GREEN GARDEN 10TH REAL ESTATE	6,440.04
19	FRANKFORT 10TH REAL ESTATE	62,427.73
20	WILL 10TH REAL ESTATE	1,202.58
30	JOLIET 10TH REAL ESTATE	29,383.04
	TOTAL	483,388.95

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	10TH REAL ESTATE	7,867.02
	TOTAL	7,867.02

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1189

PERCENT PRORATED .0000

6 PLAINFIELD	10TH REAL ESTATE	4,718.17
	TOTAL	4,718.17

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	10TH REAL ESTATE	296.31
	TOTAL	296.31

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3169
PERCENT PRORATED .0000

30 JOLIET	10TH REAL ESTATE	4,392.50
	TOTAL	4,392.50

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5326
PERCENT PRORATED .0000

23 CRETE	10TH REAL ESTATE	4,881.17
	TOTAL	4,881.17

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9986
PERCENT PRORATED .0000

21 MONEE	10TH REAL ESTATE	196,855.77
	TOTAL	196,855.77

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

734			12/30/21
VILLAGE OF ROMEOVILLE FIRE			* ADVICE OF CREDIT *
CHRISTI JACOBSON	ACCOUNT NUMBER	XXXXXXXXXX0079	
1050 WEST ROMEO ROAD	PERCENT PRORATED	65.9552	
ROMEOVILLE IL 60446			

6 PLAINFIELD	10TH REAL ESTATE	283.92
11 LOCKPORT	10TH REAL ESTATE	964.63
12 DU PAGE	10TH REAL ESTATE	1,950.95
	TOTAL	3,199.50

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

734		12/30/21
VILLAGE OF ROMEOVILLE FIRE		* ADVICE OF CREDIT *
CHRISTI JACOBSON	ACCOUNT NUMBER	XXXXXXXXXX1402
1050 WEST ROMEO ROAD	PERCENT PRORATED	34.0448
ROMEOVILLE IL 60446		

6 PLAINFIELD	10TH REAL ESTATE	146.55
11 LOCKPORT	10TH REAL ESTATE	497.92
12 DU PAGE	10TH REAL ESTATE	1,007.05
	TOTAL	1,651.52

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

5 TROY	10TH REAL ESTATE	2,904.23
6 PLAINFIELD	10TH REAL ESTATE	3,950.88
10 JACKSON	10TH REAL ESTATE	107.97
15 NEW LENOX	10TH REAL ESTATE	264.29
30 JOLIET	10TH REAL ESTATE	9,080.38
	TOTAL	16,307.75

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6113
PERCENT PRORATED .0000

15 NEW LENOX	10TH REAL ESTATE	28.24
	TOTAL	28.24

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7357
PERCENT PRORATED .0000

11 LOCKPORT	10TH REAL ESTATE	36,472.24
	TOTAL	36,472.24

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7186
PERCENT PRORATED .0000

19 FRANKFORT	10TH REAL ESTATE	15,238.19
	TOTAL	15,238.19

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3350
PERCENT PRORATED .0000

2 REED	10TH REAL ESTATE	1,073.98
	TOTAL	1,073.98

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	10TH REAL ESTATE	2,812.92
	TOTAL	2,812.92

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7428
PERCENT PRORATED .0000

21 MONEE	10TH REAL ESTATE	5,436.51
	TOTAL	5,436.51

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0220
PERCENT PRORATED .0000

5 TROY	10TH REAL ESTATE	1,081.99
	TOTAL	1,081.99

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7760
PERCENT PRORATED .0000

21 MONEE	10TH REAL ESTATE	453.43
	TOTAL	453.43

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

785		12/30/21
CITY OF JOLIET TIF 5		* ADVICE OF CREDIT *
CHRISTINE SKOLE	ACCOUNT NUMBER	XXXXXXXXXX2967
150 W. JEFFERSON ST.	PERCENT PRORATED	.0000
JOLIET IL 60432		

30 JOLIET	MISCELLANEOUS ADJUSTMENT	7,241.63
	10TH REAL ESTATE	7,241.63CR
	TOTAL	.00

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4188
PERCENT PRORATED .0000

22 WASHINGTON	10TH REAL ESTATE	657.80
	TOTAL	657.80

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

801		12/30/21
VILLAGE OF BEECHER		* ADVICE OF CREDIT *
DONNA ROONEY	ACCOUNT NUMBER	XXXXXXXXXX-008
625 DIXIE HWY PO BOX1154	PERCENT PRORATED	.0000
BEECHER IL 60401 1154		

22 WASHINGTON	MISCELLANEOUS ADJUSTMENT	.01
	10TH REAL ESTATE	6,051.36
	TOTAL	6,051.37

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX-008
PERCENT PRORATED .0000

22 WASHINGTON	10TH REAL ESTATE	2,295.44
	TOTAL	2,295.44

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3350
PERCENT PRORATED .0000

2 REED	MOBILE HOME DISTRIBUTION	23.49
	10TH REAL ESTATE	13,380.40
	TOTAL	13,403.89

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

804		12/30/21
CITY OF BRAIDWOOD RD & BRIDGE		* ADVICE OF CREDIT *
LISA A GLISSON	ACCOUNT NUMBER	XXXXXXXXXX3350
141 W MAIN ST	PERCENT PRORATED	.0000
BRAIDWOOD IL 60408		

2 REED	MOBILE HOME DISTRIBUTION	.33
	10TH REAL ESTATE	189.18
	TOTAL	189.51

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

805		12/30/21
VILLAGE OF CHANNAHON		* ADVICE OF CREDIT *
HEATHER WAGONBLOTT	ACCOUNT NUMBER	XXXXXXXXXX1236
24555 S NAVAJO DRIVE	PERCENT PRORATED	71.3411
CHANNAHON IL 60410		

	MOBILE HOME DISTRIBUTION	3.60
4 CHANNAHON	10TH REAL ESTATE	5,538.41
5 TROY	10TH REAL ESTATE	2,280.43
	TOTAL	7,822.44

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

805		12/30/21
VILLAGE OF CHANNAHON	* ADVICE OF CREDIT *	
HEATHER WAGONBLOTT	ACCOUNT NUMBER	XXXXXXXXXX3884
24555 S NAVAJO DRIVE	PERCENT PRORATED	28.6589
CHANNAHON IL 60410		

	MOBILE HOME DISTRIBUTION	1.44
4 CHANNAHON	10TH REAL ESTATE	2,224.87
5 TROY	10TH REAL ESTATE	916.09
	TOTAL	3,142.40

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

806		12/30/21
VILLAGE OF CHANNAHON RD & BRIDGE		* ADVICE OF CREDIT *
HEATHER WAGONBLOTT	ACCOUNT NUMBER	XXXXXXXXXX1236
24555 S NAVAJO DRIVE	PERCENT PRORATED	.0000
CHANNAHON IL 60410		

	MOBILE HOME DISTRIBUTION	.32
4 CHANNAHON	10TH REAL ESTATE	561.18
5 TROY	10TH REAL ESTATE	204.08
	TOTAL	765.58

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3718
PERCENT PRORATED 64.2742

	MOBILE HOME DISTRIBUTION	12.65
5 TROY	10TH REAL ESTATE	351.52
6 PLAINFIELD	10TH REAL ESTATE	565.38
11 LOCKPORT	10TH REAL ESTATE	9,088.92
30 JOLIET	10TH REAL ESTATE	259.13
	TOTAL	10,277.60

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5784
PERCENT PRORATED 35.7258

	MOBILE HOME DISTRIBUTION	7.03
5 TROY	10TH REAL ESTATE	195.39
6 PLAINFIELD	10TH REAL ESTATE	314.26
11 LOCKPORT	10TH REAL ESTATE	5,051.93
30 JOLIET	10TH REAL ESTATE	144.04
	TOTAL	5,712.65

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

808		12/30/21
CITY OF CREST HILL RD & BRIDGE		* ADVICE OF CREDIT *
ASHLI MOTYKA	ACCOUNT NUMBER	XXXXXXXXXX3718
1610 PLAINFIELD RD	PERCENT PRORATED	.0000
CREST HILL IL 60435		

	MOBILE HOME DISTRIBUTION	1.77
5 TROY	10TH REAL ESTATE	42.99
6 PLAINFIELD	10TH REAL ESTATE	82.07
11 LOCKPORT	10TH REAL ESTATE	1,263.49
30 JOLIET	10TH REAL ESTATE	45.57
	TOTAL	1,435.89

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6751
PERCENT PRORATED 84.8872

23 CRETE
MOBILE HOME DISTRIBUTION
10TH REAL ESTATE

94.79
27,719.33

TOTAL 27,814.12

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

809		12/30/21
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	MOBILE HOME DISTRIBUTION	16.87
	10TH REAL ESTATE	4,934.98
	TOTAL	4,951.85

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

810		12/30/21
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	MOBILE HOME DISTRIBUTION	14.96
	10TH REAL ESTATE	4,368.30
	TOTAL	4,383.26

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX86 8
PERCENT PRORATED 59.6487

7 WHEATLAND	10TH REAL ESTATE	12,445.02
	TOTAL	12,445.02

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX09 8
PERCENT PRORATED 17.9077

7 WHEATLAND	10TH REAL ESTATE	3,736.24
	TOTAL	3,736.24

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX76 0
PERCENT PRORATED 22.4436

7 WHEATLAND	10TH REAL ESTATE	4,682.60
	TOTAL	4,682.60

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX86 8
PERCENT PRORATED .0000

7 WHEATLAND	10TH REAL ESTATE	25.03
	TOTAL	25.03

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6951
PERCENT PRORATED .0000

10 JACKSON	10TH REAL ESTATE	114,889.94
	TOTAL	114,889.94

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6951
PERCENT PRORATED .0000

10 JACKSON	10TH REAL ESTATE	51,935.87
	TOTAL	51,935.87

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1071
PERCENT PRORATED 54.0940

18 GREEN GARDEN	10TH REAL ESTATE	173.63
19 FRANKFORT	10TH REAL ESTATE	21,041.98
	TOTAL	21,215.61

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4612
PERCENT PRORATED 45.9060

18 GREEN GARDEN
19 FRANKFORT

10TH REAL ESTATE
10TH REAL ESTATE

147.35
17,856.93

TOTAL 18,004.28

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1071
PERCENT PRORATED .0000

18 GREEN GARDEN	10TH REAL ESTATE	184.35
19 FRANKFORT	10TH REAL ESTATE	9,267.45
	TOTAL	9,451.80

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6063
PERCENT PRORATED .0000

2 REED	10TH REAL ESTATE	143.93
	TOTAL	143.93

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6063
PERCENT PRORATED .0000

2 REED	10TH REAL ESTATE	20.42
	TOTAL	20.42

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED 13.3778

5 TROY	10TH REAL ESTATE	4,722.93
6 PLAINFIELD	10TH REAL ESTATE	6,424.95
10 JACKSON	10TH REAL ESTATE	175.60
15 NEW LENOX	10TH REAL ESTATE	429.83
30 JOLIET	10TH REAL ESTATE	14,767.42
	TOTAL	26,520.73

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9765
PERCENT PRORATED 39.3552

5 TROY	10TH REAL ESTATE	13,894.06
6 PLAINFIELD	10TH REAL ESTATE	18,901.11
10 JACKSON	10TH REAL ESTATE	516.58
15 NEW LENOX	10TH REAL ESTATE	1,264.48
30 JOLIET	10TH REAL ESTATE	43,443.23
	TOTAL	78,019.46

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9765
PERCENT PRORATED 47.2670

5 TROY	10TH REAL ESTATE	16,687.26
6 PLAINFIELD	10TH REAL ESTATE	22,700.92
10 JACKSON	10TH REAL ESTATE	620.42
15 NEW LENOX	10TH REAL ESTATE	1,518.68
30 JOLIET	10TH REAL ESTATE	52,176.87
	TOTAL	93,704.15

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

5 TROY	10TH REAL ESTATE	1,432.33
6 PLAINFIELD	10TH REAL ESTATE	2,313.40
10 JACKSON	10TH REAL ESTATE	134.13
15 NEW LENOX	10TH REAL ESTATE	245.26
30 JOLIET	10TH REAL ESTATE	6,441.78
	TOTAL	10,566.90

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX2028
PERCENT PRORATED .0000

11 LOCKPORT	MISCELLANEOUS ADJUSTMENT	532.81
16 HOMER	10TH REAL ESTATE	17,264.13
	10TH REAL ESTATE	26,426.05
	TOTAL	44,222.99

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

822		12/30/21
CITY OF LOCKPORT RD & BRIDGE		* ADVICE OF CREDIT *
LISA HEGLUND	ACCOUNT NUMBER	XXXXXXXXXX2028
222 E NINTH ST	PERCENT PRORATED	.0000
LOCKPORT IL 60441		

	MISCELLANEOUS ADJUSTMENT	91.66
11 LOCKPORT	10TH REAL ESTATE	1,057.88
16 HOMER	10TH REAL ESTATE	5,076.40
	TOTAL	6,225.94

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0160
PERCENT PRORATED 80.0444

14 MANHATTAN	10TH REAL ESTATE	9,122.02
	TOTAL	9,122.02

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1134
PERCENT PRORATED 19.9556

14 MANHATTAN	10TH REAL ESTATE	2,274.18
	TOTAL	2,274.18

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0160
PERCENT PRORATED .0000

14 MANHATTAN	10TH REAL ESTATE	144.74
	TOTAL	144.74

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7186
PERCENT PRORATED 55.9883

15 NEW LENOX
19 FRANKFORT

10TH REAL ESTATE
10TH REAL ESTATE

1,982.74
6,033.34

TOTAL 8,016.08

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6721
PERCENT PRORATED 44.0117

15 NEW LENOX
19 FRANKFORT

10TH REAL ESTATE
10TH REAL ESTATE

1,558.61
4,742.74

TOTAL 6,301.35

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7186
PERCENT PRORATED .0000

15 NEW LENOX	10TH REAL ESTATE	1,221.97
19 FRANKFORT	10TH REAL ESTATE	3,636.92
	TOTAL	4,858.89

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

827		12/30/21
VILLAGE OF MONEE		* ADVICE OF CREDIT *
MICHELLE POWELL	ACCOUNT NUMBER	XXXXXXXXXX7289
5130 W COURT ST	PERCENT PRORATED	73.7403
MONEE IL 60449		

21 MONEE	MOBILE HOME DISTRIBUTION	187.95
	10TH REAL ESTATE	10,351.70
	TOTAL	10,539.65

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4866
PERCENT PRORATED 26.2597

21 MONEE	MOBILE HOME DISTRIBUTION	66.93
	10TH REAL ESTATE	3,686.35
	TOTAL	3,753.28

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

828		12/30/21
VILLAGE OF MONEE RD & BR		* ADVICE OF CREDIT *
MICHELLE POWELL	ACCOUNT NUMBER	XXXXXXXXXX7290
5130 W COURT ST	PERCENT PRORATED	.0000
MONEE IL 60449		

21 MONEE	MOBILE HOME DISTRIBUTION	17.87
	10TH REAL ESTATE	984.40
	TOTAL	1,002.27

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6113
PERCENT PRORATED 51.0999

15 NEW LENOX	10TH REAL ESTATE	11,896.83
16 HOMER	10TH REAL ESTATE	148.72
	TOTAL	12,045.55

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3707
PERCENT PRORATED 48.9001

15 NEW LENOX	10TH REAL ESTATE	11,384.68
16 HOMER	10TH REAL ESTATE	142.31
	TOTAL	11,526.99

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6113
PERCENT PRORATED .0000

15 NEW LENOX	10TH REAL ESTATE	6,028.66
16 HOMER	10TH REAL ESTATE	127.85
	TOTAL	6,156.51

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0111
PERCENT PRORATED 76.5415

21	MONEE	10TH REAL ESTATE	23,856.16
23	CRETE	10TH REAL ESTATE	2,627.82
		TOTAL	26,483.98

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7864
PERCENT PRORATED 8.7246

21	MONEE	10TH REAL ESTATE	2,719.25
23	CRETE	10TH REAL ESTATE	299.53
		TOTAL	3,018.78

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7872
PERCENT PRORATED 14.7339

21	MONEE	10TH REAL ESTATE	4,592.21
23	CRETE	10TH REAL ESTATE	505.84
		TOTAL	5,098.05

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0111
PERCENT PRORATED .0000

21	MONEE	10TH REAL ESTATE	431.45
23	CRETE	10TH REAL ESTATE	76.35
		TOTAL	507.80

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0249
PERCENT PRORATED 82.5000

17 PEOTONE	10TH REAL ESTATE	2,137.25
20 WILL	10TH REAL ESTATE	612.36
	TOTAL	2,749.61

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4271
PERCENT PRORATED 17.5000

17 PEOTONE	10TH REAL ESTATE	453.35
20 WILL	10TH REAL ESTATE	129.89
	TOTAL	583.24

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0249

PERCENT PRORATED .0000

17 PEOTONE	10TH REAL ESTATE	152.06
20 WILL	10TH REAL ESTATE	159.43
	TOTAL	311.49

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1189
PERCENT PRORATED 76.5260

6 PLAINFIELD	10TH REAL ESTATE	15,938.37
7 WHEATLAND	10TH REAL ESTATE	20,140.88
	TOTAL	36,079.25

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2308
PERCENT PRORATED 23.4740

6 PLAINFIELD	10TH REAL ESTATE	4,889.02
7 WHEATLAND	10TH REAL ESTATE	6,178.12
	TOTAL	11,067.14

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1189
PERCENT PRORATED .0000

6 PLAINFIELD	10TH REAL ESTATE	2,319.37
7 WHEATLAND	10TH REAL ESTATE	129.39
	TOTAL	2,448.76

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9756
PERCENT PRORATED .0000

30 JOLIET

10TH REAL ESTATE

678.71

TOTAL

678.71

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9756
PERCENT PRORATED .0000

30 JOLIET	10TH REAL ESTATE	178.83
	TOTAL	178.83

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED 81.6718

6 PLAINFIELD	10TH REAL ESTATE	9,850.57
11 LOCKPORT	10TH REAL ESTATE	15,413.23
12 DU PAGE	10TH REAL ESTATE	12,893.47
	TOTAL	38,157.27

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0087
PERCENT PRORATED 18.3282

6 PLAINFIELD	10TH REAL ESTATE	2,210.60
11 LOCKPORT	10TH REAL ESTATE	3,458.93
12 DU PAGE	10TH REAL ESTATE	2,893.46
	TOTAL	8,562.99

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

6 PLAINFIELD	10TH REAL ESTATE	627.04
11 LOCKPORT	10TH REAL ESTATE	939.62
	TOTAL	1,566.66

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0315
PERCENT PRORATED 76.0580

23 CRETE

10TH REAL ESTATE

12,683.47

TOTAL

12,683.47

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2098
PERCENT PRORATED 23.9420

23 CRETE	10TH REAL ESTATE	3,992.58
	TOTAL	3,992.58

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0218
PERCENT PRORATED .0000

23 CRETE	10TH REAL ESTATE	2,131.05
	TOTAL	2,131.05

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6605
PERCENT PRORATED 55.7750

7 WHEATLAND
12 DU PAGE

10TH REAL ESTATE
10TH REAL ESTATE

43,995.81
8,763.27

TOTAL 52,759.08

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3267
PERCENT PRORATED 18.9478

7 WHEATLAND
12 DU PAGE

10TH REAL ESTATE
10TH REAL ESTATE

14,946.19
2,977.04

TOTAL 17,923.23

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7188
PERCENT PRORATED 25.2772

7 WHEATLAND
12 DU PAGE

10TH REAL ESTATE
10TH REAL ESTATE

19,938.88
3,971.51

TOTAL 23,910.39

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6605
PERCENT PRORATED .0000

7 WHEATLAND	10TH REAL ESTATE	365.24
	TOTAL	365.24

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6583
PERCENT PRORATED 65.7791

3 WILMINGTON	10TH REAL ESTATE	4,888.12
	TOTAL	4,888.12

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2205
PERCENT PRORATED 34.2209

3 WILMINGTON	10TH REAL ESTATE	2,543.00
	TOTAL	2,543.00

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6583
PERCENT PRORATED .0000

3 WILMINGTON	10TH REAL ESTATE	532.06
	TOTAL	532.06

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED 52.1762

7 WHEATLAND	10TH REAL ESTATE	5,738.81
12 DU PAGE	10TH REAL ESTATE	58,754.70
	TOTAL	64,493.51

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4765
PERCENT PRORATED 25.7570

7 WHEATLAND	10TH REAL ESTATE	2,832.99
12 DU PAGE	10TH REAL ESTATE	29,004.50
	TOTAL	31,837.49

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

849			12/30/21
VILLAGE OF BOLINGBROOK		* ADVICE OF CREDIT *	
ROSA COJULUN	ACCOUNT NUMBER	XXXXXXXXXX9765	
375 W BRIARCLIFF RD	PERCENT PRORATED	22.0668	
BOLINGBROOK IL 60440			

7 WHEATLAND	10TH REAL ESTATE	2,427.11
12 DU PAGE	10TH REAL ESTATE	24,849.03
	TOTAL	27,276.14

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408

PERCENT PRORATED .0000

7 WHEATLAND	10TH REAL ESTATE	29.04
	TOTAL	29.04

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

851		12/30/21
VILLAGE OF SHOREWOOD		* ADVICE OF CREDIT *
ANNE BURKHOLDER	ACCOUNT NUMBER	XXXXXXXXXX0220
1 TOWNE CENTER BOULEVARD	PERCENT PRORATED	57.0137
SHOREWOOD IL 60404		

	MISCELLANEOUS ADJUSTMENT	.01CR
	MOBILE HOME DISTRIBUTION	6.20
5 TROY	10TH REAL ESTATE	5,812.91
	TOTAL	5,819.10

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

851		12/30/21
VILLAGE OF SHOREWOOD		* ADVICE OF CREDIT *
ANNE BURKHOLDER	ACCOUNT NUMBER	XXXXXXXXXX0068
1 TOWNE CENTER BOULEVARD	PERCENT PRORATED	42.9863
SHOREWOOD IL 60404		

	MISCELLANEOUS ADJUSTMENT	.00
	MOBILE HOME DISTRIBUTION	4.68
5 TROY	10TH REAL ESTATE	4,382.73
	TOTAL	4,387.41

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0220
PERCENT PRORATED .0000

	MISCELLANEOUS ADJUSTMENT	.01CR
	MOBILE HOME DISTRIBUTION	1.73
5 TROY	10TH REAL ESTATE	1,614.18
	TOTAL	1,615.90

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8335
PERCENT PRORATED 79.9771

21	MONEE	10TH REAL ESTATE	54,096.97
23	CRETE	10TH REAL ESTATE	217.62
		TOTAL	54,314.59

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9765
PERCENT PRORATED 9.5899

21	MONEE	10TH REAL ESTATE	6,486.66
23	CRETE	10TH REAL ESTATE	26.09
		TOTAL	6,512.75

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3062
PERCENT PRORATED 10.4330

21	MONEE	10TH REAL ESTATE	7,056.94
23	CRETE	10TH REAL ESTATE	28.39
		TOTAL	7,085.33

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7304
PERCENT PRORATED .0000

21	MONEE	10TH REAL ESTATE	1,966.85
23	CRETE	10TH REAL ESTATE	12.69
		TOTAL	1,979.54

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

855			12/30/21
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	10TH REAL ESTATE	29,903.01
	TOTAL	29,903.01

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

855			12/30/21
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	10TH REAL ESTATE	6,796.71
	TOTAL	6,796.71

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0770
PERCENT PRORATED .0000

19 FRANKFORT	10TH REAL ESTATE	2,082.84
	TOTAL	2,082.84

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5001
PERCENT PRORATED 74.5305

4 CHANNAHON	10TH REAL ESTATE	2,634.26
	TOTAL	2,634.26

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9151
PERCENT PRORATED 25.4695

4 CHANNAHON	10TH REAL ESTATE	900.21
	TOTAL	900.21

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5001
PERCENT PRORATED .0000

4 CHANNAHON	10TH REAL ESTATE	257.19
	TOTAL	257.19

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6457
PERCENT PRORATED 63.9291

19 FRANKFORT	10TH REAL ESTATE	709.63
	TOTAL	709.63

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4722
PERCENT PRORATED 36.0709

19 FRANKFORT	10TH REAL ESTATE	400.40
	TOTAL	400.40

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX6457
PERCENT PRORATED .0000

19 FRANKFORT	10TH REAL ESTATE	156.04
	TOTAL	156.04

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

871			12/30/21
VILLAGE OF SAUK VILLAGE BOND			* ADVICE OF CREDIT *
JUDY SUTFIN		ACCOUNT NUMBER	XXXXXXXXXX2305
21801 TORRENCE AVE		PERCENT PRORATED	.0000
SAUK VILLAGE IL 60411			

23 CRETE	10TH REAL ESTATE		316.23
		TOTAL	316.23

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1599
PERCENT PRORATED .0000

7 WHEATLAND	10TH REAL ESTATE	3,679.27
	TOTAL	3,679.27

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9694
PERCENT PRORATED .0000

19 FRANKFORT	10TH REAL ESTATE	553.15
	TOTAL	553.15

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0184
PERCENT PRORATED .0000

15 NEW LENOX	10TH REAL ESTATE	100.24
16 HOMER	10TH REAL ESTATE	12,597.41
	TOTAL	12,697.65

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0184
PERCENT PRORATED .0000

15 NEW LENOX	10TH REAL ESTATE	56.37
16 HOMER	10TH REAL ESTATE	12,021.18
	TOTAL	12,077.55

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1355
PERCENT PRORATED .0000

7 WHEATLAND	10TH REAL ESTATE	429.14
	TOTAL	429.14

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9008
PERCENT PRORATED .0000

3 WILMINGTON	10TH REAL ESTATE	2,225.61
	TOTAL	2,225.61

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0338
PERCENT PRORATED .0000

	MISCELLANEOUS ADJUSTMENT	271.19
	MOBILE HOME DISTRIBUTION	14.62
11 LOCKPORT	10TH REAL ESTATE	36,673.49
16 HOMER	10TH REAL ESTATE	14,904.30
	TOTAL	51,863.60

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3219
PERCENT PRORATED .0000

23 CRETE	MOBILE HOME DISTRIBUTION	30.51
	10TH REAL ESTATE	8,828.71
	TOTAL	8,859.22

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8013
PERCENT PRORATED .0000

15 NEW LENOX	10TH REAL ESTATE	7,122.72
16 HOMER	10TH REAL ESTATE	11.87
19 FRANKFORT	10TH REAL ESTATE	19,806.63
	TOTAL	26,941.22

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

905		12/30/21
JOLIET PARK DISTRICT		* ADVICE OF CREDIT *
LISA BANOVETZ	ACCOUNT NUMBER	XXXXXXXXXX9524
3000 W JEFFERSON ST	PERCENT PRORATED	.0000
JOLIET IL 60435		

	MOBILE HOME DISTRIBUTION	13.32
5 TROY	10TH REAL ESTATE	13,171.59
10 JACKSON	10TH REAL ESTATE	492.50
30 JOLIET	10TH REAL ESTATE	39,905.94
	TOTAL	53,583.35

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3167
PERCENT PRORATED .0000

15 NEW LENOX	10TH REAL ESTATE	25,339.62
16 HOMER	10TH REAL ESTATE	216.58
	TOTAL	25,556.20

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2609
PERCENT PRORATED .0000

17 PEOTONE	10TH REAL ESTATE	1,033.79
20 WILL	10TH REAL ESTATE	296.21
	TOTAL	1,330.00

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4797
PERCENT PRORATED .0000

7 WHEATLAND	10TH REAL ESTATE	46,507.71
12 DU PAGE	10TH REAL ESTATE	9,232.09
	TOTAL	55,739.80

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2617
PERCENT PRORATED .0000

19 FRANKFORT	10TH REAL ESTATE	4,628.31
	TOTAL	4,628.31

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9636
PERCENT PRORATED .0000

2 REED	10TH REAL ESTATE	426.65
	TOTAL	426.65

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0254
PERCENT PRORATED .0000

6 PLAINFIELD	10TH REAL ESTATE	30,788.98
7 WHEATLAND	10TH REAL ESTATE	12,406.66
	TOTAL	43,195.64

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1319
PERCENT PRORATED .0000

18 GREEN GARDEN	10TH REAL ESTATE	216.14
19 FRANKFORT	10TH REAL ESTATE	22,710.62
	TOTAL	22,926.76

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6847
PERCENT PRORATED .0000

16 HOMER	10TH REAL ESTATE	603.39
	TOTAL	603.39

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8944
PERCENT PRORATED .0000

7 WHEATLAND
12 DU PAGE

10TH REAL ESTATE
10TH REAL ESTATE

6,130.61
63,473.11

TOTAL 69,603.72

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2963
PERCENT PRORATED 90.1000

14 MANHATTAN	10TH REAL ESTATE	6,888.22
	TOTAL	6,888.22

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9105
PERCENT PRORATED 9.9000

14 MANHATTAN	10TH REAL ESTATE	756.86
	TOTAL	756.86

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8224
PERCENT PRORATED .0000

4 CHANNAHON	MOBILE HOME DISTRIBUTION	2.39
5 TROY	10TH REAL ESTATE	6,295.18
	10TH REAL ESTATE	744.33
	TOTAL	7,041.90

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6727
PERCENT PRORATED .0000

7 WHEATLAND	10TH REAL ESTATE	4,992.16
	TOTAL	4,992.16

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0849
PERCENT PRORATED .0000

19 FRANKFORT	10TH REAL ESTATE	25,013.16
	TOTAL	25,013.16

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

920		12/30/21
BRAIDWOOD PARK DISTRICT		* ADVICE OF CREDIT *
ROBERT GRIVETTI JR	ACCOUNT NUMBER	XXXXXXXXXX9636
198 N LINCOLN ST	PERCENT PRORATED	.0000
BRAIDWOOD IL 60408		

2 REED	MOBILE HOME DISTRIBUTION	2.35
	10TH REAL ESTATE	1,437.92
	TOTAL	1,440.27

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1028
PERCENT PRORATED .0000

5 TROY	10TH REAL ESTATE	5,596.02
6 PLAINFIELD	10TH REAL ESTATE	7,612.71
10 JACKSON	10TH REAL ESTATE	208.06
15 NEW LENOX	10TH REAL ESTATE	509.28
30 JOLIET	10TH REAL ESTATE	17,497.08
	TOTAL	31,423.15

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4377
PERCENT PRORATED .0000

7 WHEATLAND	10TH REAL ESTATE	30,528.05
12 DU PAGE	10TH REAL ESTATE	6,080.78
	TOTAL	36,608.83

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0111
PERCENT PRORATED .0000

21	MONEE	10TH REAL ESTATE	3,574.02
23	CRETE	10TH REAL ESTATE	393.67
		TOTAL	3,967.69

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1889
PERCENT PRORATED .0000

19 FRANKFORT	10TH REAL ESTATE	9,967.59
	TOTAL	9,967.59

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1945
PERCENT PRORATED .0000

6	PLAINFIELD	10TH REAL ESTATE	13,740.07
7	WHEATLAND	10TH REAL ESTATE	10,581.62
		TOTAL	24,321.69

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7248
PERCENT PRORATED .0000

23 CRETE	10TH REAL ESTATE	2,472.30
	TOTAL	2,472.30

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7494
PERCENT PRORATED .0000

	MISCELLANEOUS ADJUSTMENT	71.66
	MOBILE HOME DISTRIBUTION	150.69
23 CRETE	10TH REAL ESTATE	19,939.24
	TOTAL	20,161.59

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

943
NANCY L MCCONATHY PUBLIC LIB DIST
NANETTE WARGO
21737 JEFFERY AVENUE
SAUK VILLAGE IL 60411

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0546
PERCENT PRORATED .0000

23 CRETE	10TH REAL ESTATE	625.26
	TOTAL	625.26

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1028
PERCENT PRORATED .0000

7 WHEATLAND	10TH REAL ESTATE	2,776.10
	TOTAL	2,776.10

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

946		12/30/21
BEECHER COMMUNITY LIBRARY		* ADVICE OF CREDIT *
SHIRLEY BIERY	ACCOUNT NUMBER	XXXXXXXXXX5809
660 PENFIELD ST	PERCENT PRORATED	.0000
BEECHER IL 60401 0818		

	MISCELLANEOUS ADJUSTMENT	.02CR
20 WILL	10TH REAL ESTATE	198.90
22 WASHINGTON	10TH REAL ESTATE	3,277.05
	TOTAL	3,475.93

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

948		12/30/21
WHITE OAK LIBRARY DISTRICT		* ADVICE OF CREDIT *
SCOTT POINTON	ACCOUNT NUMBER	XXXXXXXXXX1028
201 W NORMANTOWN ROAD	PERCENT PRORATED	67.9500
ROMEDEVILLE IL 60446 1383		

	MOBILE HOME DISTRIBUTION	6.35
5 TROY	10TH REAL ESTATE	176.64
6 PLAINFIELD	10TH REAL ESTATE	284.10
11 LOCKPORT	10TH REAL ESTATE	15,960.12
12 DU PAGE	10TH REAL ESTATE	3,359.28
30 JOLIET	10TH REAL ESTATE	130.22
	TOTAL	19,916.71

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

948		12/30/21
WHITE OAK LIBRARY DISTRICT		* ADVICE OF CREDIT *
SCOTT POINTON	ACCOUNT NUMBER	XXXXXXXXXX1028
201 W NORMANTOWN ROAD	PERCENT PRORATED	32.0500
ROMEDEVILLE IL 60446 1383		

	MOBILE HOME DISTRIBUTION	2.99
5 TROY	10TH REAL ESTATE	83.32
6 PLAINFIELD	10TH REAL ESTATE	134.00
11 LOCKPORT	10TH REAL ESTATE	7,527.92
12 DU PAGE	10TH REAL ESTATE	1,584.47
30 JOLIET	10TH REAL ESTATE	61.42
	TOTAL	9,394.12

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5799
PERCENT PRORATED .0000

7 WHEATLAND	10TH REAL ESTATE	467.43
12 DU PAGE	10TH REAL ESTATE	71,897.68
	TOTAL	72,365.11

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6434
PERCENT PRORATED .0000

3 WILMINGTON	10TH REAL ESTATE	4,412.83
8 WESLEY	10TH REAL ESTATE	897.45
9 FLORENCE	10TH REAL ESTATE	301.93
	TOTAL	5,612.21

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3604
PERCENT PRORATED .0000

10 JACKSON	10TH REAL ESTATE	96,086.44
14 MANHATTAN	10TH REAL ESTATE	3,826.20
	TOTAL	99,912.64

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3281
PERCENT PRORATED .0000

15 NEW LENOX	10TH REAL ESTATE	27,333.97
30 JOLIET	10TH REAL ESTATE	110.06
	TOTAL	27,444.03

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

955		12/30/21
PEOTONE PUB LIB DIST		* ADVICE OF CREDIT *
NOREEN BORMET	ACCOUNT NUMBER	XXXXXXXXXX8752
515 N FIRST AVE	PERCENT PRORATED	.0000
PEOTONE IL 60468		

	MOBILE HOME DISTRIBUTION	13.45
13 WILTON	10TH REAL ESTATE	567.00
17 PEOTONE	10TH REAL ESTATE	751.58
18 GREEN GARDEN	10TH REAL ESTATE	2,385.76
20 WILL	10TH REAL ESTATE	445.50
21 MONEE	10TH REAL ESTATE	1,561.81
	TOTAL	5,725.10

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0130
PERCENT PRORATED .0000

19 FRANKFORT	10TH REAL ESTATE	23,105.13
	TOTAL	23,105.13

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

958		12/30/21
FRANKFORT PUB LIB DIST		* ADVICE OF CREDIT *
AMANDA KOWALCZE	ACCOUNT NUMBER	XXXXXXXXXX6846
21119 S PFEIFFER RD	PERCENT PRORATED	.0000
FRANKFORT IL 60423		

19 FRANKFORT	MOBILE HOME DISTRIBUTION	10.70
	10TH REAL ESTATE	24,413.95
	TOTAL	24,424.65

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6138
PERCENT PRORATED .0000

21	MONEE	10TH REAL ESTATE	5,895.13
23	CRETE	10TH REAL ESTATE	23.87
		TOTAL	5,919.00

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8251
PERCENT PRORATED .0000

23 CRETE	10TH REAL ESTATE	2,409.61
	TOTAL	2,409.61

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4675
PERCENT PRORATED .0000

4 CHANNAHON	10TH REAL ESTATE	2,127.24
5 TROY	10TH REAL ESTATE	592.79
	TOTAL	2,720.03

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4398
PERCENT PRORATED .0000

5 TROY	MISCELLANEOUS ADJUSTMENT	.01CR
	MOBILE HOME DISTRIBUTION	7.33
	10TH REAL ESTATE	6,738.90
	TOTAL	6,746.22

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

965		12/30/21
FOSSIL RIDGE PUBLIC LIBRARY		* ADVICE OF CREDIT *
RICHARD ASHLEY	ACCOUNT NUMBER	XXXXXXXXXX6062
386 W KENNEDY RD	PERCENT PRORATED	.0000
BRAIDWOOD IL 60408		

	MOBILE HOME DISTRIBUTION	2.16
1 CUSTER	10TH REAL ESTATE	660.80
2 REED	10TH REAL ESTATE	1,456.71
	TOTAL	2,119.67

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

966		12/30/21
HOMER TWP PUBLIC LIBRARY		* ADVICE OF CREDIT *
SHEREE KOZEL LAHA	ACCOUNT NUMBER	XXXXXXXXXX6980
14320 W 151ST ST	PERCENT PRORATED	.0000
HOMER GLEN IL 60491		

16 HOMER	MISCELLANEOUS ADJUSTMENT	100.84
	10TH REAL ESTATE	20,492.06
	TOTAL	20,592.90

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6669
PERCENT PRORATED .0000

11 LOCKPORT	10TH REAL ESTATE	133.50
16 HOMER	10TH REAL ESTATE	246.70
	TOTAL	380.20

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3248
PERCENT PRORATED .0000

11 LOCKPORT	10TH REAL ESTATE	35.68
16 HOMER	10TH REAL ESTATE	147.35
	TOTAL	183.03

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

974
OAK HIGHLANDS-INGALLS PARK SAN DIST.
PHILLIP P PILON
1701 HILLCREST POBOX52
NEW LENOX IL 60451

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1686
PERCENT PRORATED 96.5089

30 JOLIET	10TH REAL ESTATE	524.55
	TOTAL	524.55

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

974			12/30/21
OAK HIGHLANDS-INGALLS PARK SAN DIST.			* ADVICE OF CREDIT *
PHILLIP P PILON	ACCOUNT NUMBER	XXXXXXXXXX0112	
1701 HILLCREST POBOX52	PERCENT PRORATED	3.4911	
NEW LENOX IL 60451			

30 JOLIET	10TH REAL ESTATE	18.97
	TOTAL	18.97

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9423
PERCENT PRORATED .0000

23 CRETE	10TH REAL ESTATE	1,445.61
	TOTAL	1,445.61

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

11 LOCKPORT	10TH REAL ESTATE	610.75
12 DU PAGE	10TH REAL ESTATE	987.83
	TOTAL	1,598.58

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0106
PERCENT PRORATED .0000

2 REED	MOBILE HOME DISTRIBUTION	.49
	10TH REAL ESTATE	328.31
	TOTAL	328.80

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2212
PERCENT PRORATED .0000

30 JOLIET	10TH REAL ESTATE	21.55
	TOTAL	21.55

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8010
PERCENT PRORATED .0000

30 JOLIET	10TH REAL ESTATE	232.14
	TOTAL	232.14

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8826
PERCENT PRORATED .0000

11 LOCKPORT	10TH REAL ESTATE	79.36
12 DU PAGE	10TH REAL ESTATE	141.86
	TOTAL	221.22

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE	10TH REAL ESTATE	7,644.64
	TOTAL	7,644.64

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/30/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0542
 PERCENT PRORATED .0000

	MISCELLANEOUS ADJUSTMENT	102.68
	MOBILE HOME DISTRIBUTION	344.55
1	CUSTER 10TH REAL ESTATE	3,079.49
2	REED 10TH REAL ESTATE	6,791.11
3	WILMINGTON 10TH REAL ESTATE	8,863.48
4	CHANNAHON 10TH REAL ESTATE	11,184.89
5	TROY 10TH REAL ESTATE	47,999.31
6	PLAINFIELD 10TH REAL ESTATE	70,256.43
7	WHEATLAND 10TH REAL ESTATE	147,690.33
8	WESLEY 10TH REAL ESTATE	1,802.58
9	FLORENCE 10TH REAL ESTATE	606.47
10	JACKSON 10TH REAL ESTATE	275,617.76
11	LOCKPORT 10TH REAL ESTATE	51,328.11
12	DU PAGE 10TH REAL ESTATE	106,363.33
13	WILTON 10TH REAL ESTATE	3,064.45
14	MANHATTAN 10TH REAL ESTATE	10,947.97
15	NEW LENOX 10TH REAL ESTATE	75,075.84
16	HOMER 10TH REAL ESTATE	74,933.10
17	PEOTONE 10TH REAL ESTATE	4,062.94
18	GREEN GARDEN 10TH REAL ESTATE	12,895.33
19	FRANKFORT 10TH REAL ESTATE	125,002.14
20	WILL 10TH REAL ESTATE	3,018.72
21	MONEE 10TH REAL ESTATE	20,247.21
22	WASHINGTON 10TH REAL ESTATE	10,062.79
23	CRETE 10TH REAL ESTATE	28,158.78
30	JOLIET 10TH REAL ESTATE	58,841.39
	TOTAL	1,158,341.18

REAL ESTATE DISTRIBUTION FOR 2020

12/30/21

TOTAL BY CHECK	.00	
TOTAL BY DIRECT DEPOSIT	17,529,373.75	344
TOTAL DISTRIBUTED	17,529,373.75	344
COST OF DIRECT DEPOSIT		
344 X .00	.00	

10TH REAL ESTATE