

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

1/27/22
 * ADVICE OF CREDIT *
 ACCOUNT NUMBER XXXXXXXXXXX1507
 PERCENT PRORATED .0000

INTEREST DISTRIBUTION		
		835.21
1	CUSTER 11TH FINAL DIST	736.37
2	REED 11TH FINAL DIST	2,561.60
3	WILMINGTON 11TH FINAL DIST	1,929.09
4	CHANNAHON 11TH FINAL DIST	3,718.41
5	TROY 11TH FINAL DIST	10,341.42
6	PLAINFIELD 11TH FINAL DIST	14,690.53
7	WHEATLAND 11TH FINAL DIST	28,448.02
8	WESLEY 11TH FINAL DIST	541.88
9	FLORENCE 11TH FINAL DIST	182.23
10	JACKSON 11TH FINAL DIST	1,257.09
11	LOCKPORT 11TH FINAL DIST	15,902.29
12	DU PAGE 11TH FINAL DIST	21,981.75
13	WILTON 11TH FINAL DIST	279.09
14	MANHATTAN 11TH FINAL DIST	3,805.34
15	NEW LENOX 11TH FINAL DIST	13,804.23
16	HOMER 11TH FINAL DIST	13,500.03
17	PEOTONE 11TH FINAL DIST	907.63
18	GREEN GARDEN 11TH FINAL DIST	2,217.52
19	FRANKFORT 11TH FINAL DIST	27,075.64
20	WILL 11TH FINAL DIST	575.46
21	MONEE 11TH FINAL DIST	6,788.55
22	WASHINGTON 11TH FINAL DIST	2,822.99
23	CRETE 11TH FINAL DIST	9,971.75
30	JOLIET 11TH FINAL DIST	27,647.05
	TOTAL	212,521.17

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

201		1/27/22
CUSTER TWP TOWN FUNDS		* ADVICE OF CREDIT *
JON FURLAN	ACCOUNT NUMBER	XXXXXXXXXX2635
37004 ZILM RD	PERCENT PRORATED	79.7000
CUSTER PARK IL 60481		

1 CUSTER	INTEREST DISTRIBUTION	2.02
	11TH FINAL DIST	901.69
	TOTAL	903.71

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7815
PERCENT PRORATED .8000

1 CUSTER	INTEREST DISTRIBUTION	.02
	11TH FINAL DIST	9.05
	TOTAL	9.07

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

201		1/27/22
CUSTER TWP TOWN FUNDS		* ADVICE OF CREDIT *
JON FURLAN	ACCOUNT NUMBER	XXXXXXXXXX7077
37004 ZILM RD	PERCENT PRORATED	19.5000
CUSTER PARK IL 60481		

1 CUSTER	INTEREST DISTRIBUTION	.50
	11TH FINAL DIST	220.61
	TOTAL	221.11

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2627
PERCENT PRORATED 49.5000

1 CUSTER	INTEREST DISTRIBUTION	2.92
	11TH FINAL DIST	1,314.57
	TOTAL	1,317.49

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

202		1/27/22
CUSTER TWP ROAD FUNDS		* ADVICE OF CREDIT *
JON FURLAN	ACCOUNT NUMBER	XXXXXXXXXX7823
37004 ZILM RD	PERCENT PRORATED	6.2000
CUSTER PARK IL 60481		

1 CUSTER	INTEREST DISTRIBUTION	.37
	11TH FINAL DIST	164.65
	TOTAL	165.02

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

202		1/27/22
CUSTER TWP ROAD FUNDS		* ADVICE OF CREDIT *
JON FURLAN	ACCOUNT NUMBER	XXXXXXXXXX7807
37004 ZILM RD	PERCENT PRORATED	44.3000
CUSTER PARK IL 60481		

1 CUSTER	INTEREST DISTRIBUTION	2.60
	11TH FINAL DIST	1,176.47
	TOTAL	1,179.07

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5420
PERCENT PRORATED 99.0000

2 REED	INTEREST DISTRIBUTION	4.82
	11TH FINAL DIST	585.20
	TOTAL	590.02

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2988
PERCENT PRORATED 1.0000

2 REED	INTEREST DISTRIBUTION	.05
	11TH FINAL DIST	5.91
	TOTAL	5.96

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5347
PERCENT PRORATED .0000

2 REED	INTEREST DISTRIBUTION	5.09
	11TH FINAL DIST	381.22
	TOTAL	386.31

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

218		1/27/22
WILMINGTON TWP TOWN FUNDS		* ADVICE OF CREDIT *
JERRY D STEWART	ACCOUNT NUMBER	XXXXXXXXXX9314
PO BOX 397	PERCENT PRORATED	79.3565
WILMINGTON IL 60481 0397		

3 WILMINGTON	INTEREST DISTRIBUTION	3.37
	11TH FINAL DIST	1,159.49
	TOTAL	1,162.86

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

218		1/27/22
WILMINGTON TWP TOWN FUNDS		* ADVICE OF CREDIT *
JERRY D STEWART	ACCOUNT NUMBER	XXXXXXXXXX7375
PO BOX 397	PERCENT PRORATED	20.6435
WILMINGTON IL 60481 0397		

3 WILMINGTON	INTEREST DISTRIBUTION	.88
	11TH FINAL DIST	301.62
	TOTAL	302.50

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8340
PERCENT PRORATED .0000

3 WILMINGTON	INTEREST DISTRIBUTION	2.78
	11TH FINAL DIST	936.11
	TOTAL	938.89

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9206
PERCENT PRORATED .0000

4 CHANNAHON	INTEREST DISTRIBUTION	6.37
	11TH FINAL DIST	827.13
	TOTAL	833.50

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

227		1/27/22
CHANNAHON TWP ROAD FUNDS		* ADVICE OF CREDIT *
JUDY WOOTEN	ACCOUNT NUMBER	XXXXXXXXXX2668
PO BOX 456	PERCENT PRORATED	.0000
CHANNAHON IL 60410		

4 CHANNAHON	INTEREST DISTRIBUTION	15.17
	11TH FINAL DIST	1,766.53
	TOTAL	1,781.70

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9379
PERCENT PRORATED .0000

5 TROY	INTEREST DISTRIBUTION	31.29
	11TH FINAL DIST	5,324.58
	TOTAL	5,355.87

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX0660
PERCENT PRORATED .0000

5 TROY	INTEREST DISTRIBUTION	19.70
	11TH FINAL DIST	3,320.64
	TOTAL	3,340.34

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

242		1/27/22
PLAINFIELD TWP TOWN FUNDS		* ADVICE OF CREDIT *
TONY FREMAREK	ACCOUNT NUMBER	XXXXXXXXXX1658
22525 W LOCKPORT ST	PERCENT PRORATED	.0000
PLAINFIELD IL 60544		

6 PLAINFIELD	INTEREST DISTRIBUTION	42.62
	11TH FINAL DIST	7,981.28
	TOTAL	8,023.90

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

243		1/27/22
PLAINFIELD TWP ROAD FUNDS		* ADVICE OF CREDIT *
KEN MARLAND	ACCOUNT NUMBER	XXXXXXXXXX2153
22525 W LOCKPORT ST	PERCENT PRORATED	.0000
PLAINFIELD IL 60544		

6 PLAINFIELD	INTEREST DISTRIBUTION	32.37
	11TH FINAL DIST	6,110.54
	TOTAL	6,142.91

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4980
PERCENT PRORATED .0000

7 WHEATLAND	INTEREST DISTRIBUTION	21.08
	11TH FINAL DIST	4,494.45
	TOTAL	4,515.53

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7302
PERCENT PRORATED .0000

7 WHEATLAND	INTEREST DISTRIBUTION	43.90
	11TH FINAL DIST	9,362.03
	TOTAL	9,405.93

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1633
PERCENT PRORATED 99.0000

8 WESLEY	INTEREST DISTRIBUTION	1.95
	11TH FINAL DIST	576.96
	TOTAL	578.91

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

258		1/27/22
WESLEY TWP TOWN FUNDS		* ADVICE OF CREDIT *
MIKE MEDLIN	ACCOUNT NUMBER	XXXXXXXXXX1625
21399 W BALLOU RD	PERCENT PRORATED	1.0000
WILMINGTON IL 60481		

8 WESLEY	INTEREST DISTRIBUTION	.02
	11TH FINAL DIST	5.83
	TOTAL	5.85

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1714
PERCENT PRORATED 63.0000

8 WESLEY	INTEREST DISTRIBUTION	2.19
	11TH FINAL DIST	650.61
	TOTAL	652.80

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

259		1/27/22
WESLEY TWP ROAD FUNDS		* ADVICE OF CREDIT *
MIKE MEDLIN	ACCOUNT NUMBER	XXXXXXXXXX1722
21399 W BALLOU RD	PERCENT PRORATED	18.5000
WILMINGTON IL 60481		

8 WESLEY	INTEREST DISTRIBUTION	.64
	11TH FINAL DIST	191.05
	TOTAL	191.69

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

259		1/27/22
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	INTEREST DISTRIBUTION	.65
	11TH FINAL DIST	191.06
	TOTAL	191.71

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

266		1/27/22
FLORENCE TWP TOWN FUNDS		* ADVICE OF CREDIT *
WILLIAM P LONG	ACCOUNT NUMBER	XXXXXXXXXX3549
32080 WARNER BRIDGE RD	PERCENT PRORATED	94.6918
WILMINGTON IL 60481		

9 FLORENCE	INTEREST DISTRIBUTION	1.23
	11TH FINAL DIST	158.32
	TOTAL	159.55

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

266		1/27/22
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	INTEREST DISTRIBUTION	.07
	11TH FINAL DIST	8.88
	TOTAL	8.95

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3530
PERCENT PRORATED 77.0000

9 FLORENCE	INTEREST DISTRIBUTION	1.34
	11TH FINAL DIST	159.21
	TOTAL	160.55

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

267		1/27/22
FLORENCE TWP ROAD FUNDS		* ADVICE OF CREDIT *
WILLIAM P LONG	ACCOUNT NUMBER	XXXXXXXXXX3646
32080 S WARNER BRIDGE RD	PERCENT PRORATED	12.0000
WILMINGTON IL 60481		

9 FLORENCE	INTEREST DISTRIBUTION	.21
	11TH FINAL DIST	24.81
	TOTAL	25.02

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3654
PERCENT PRORATED 11.0000

9 FLORENCE	INTEREST DISTRIBUTION	.19
	11TH FINAL DIST	22.75
	TOTAL	22.94

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2144
PERCENT PRORATED .0000

10 JACKSON	INTEREST DISTRIBUTION	5.26
	11TH FINAL DIST	670.79
	TOTAL	676.05

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2144
PERCENT PRORATED .0000

10 JACKSON	INTEREST DISTRIBUTION	10.77
	11TH FINAL DIST	1,615.47
	TOTAL	1,626.24

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

282		1/27/22
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	INTEREST DISTRIBUTION	39.27
	11TH FINAL DIST	11,351.96
	TOTAL	11,391.23

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

282		1/27/22
LOCKPORT TWP TOWN FUNDS		* ADVICE OF CREDIT *
SHARON HARTLEY	ACCOUNT NUMBER	XXXXXXXXXX3763
1463 S FARRELL ROAD	PERCENT PRORATED	.4600
LOCKPORT IL 60441		

11 LOCKPORT	INTEREST DISTRIBUTION	.23
	11TH FINAL DIST	65.80
	TOTAL	66.03

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

282		1/27/22
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	INTEREST DISTRIBUTION	9.98
	11TH FINAL DIST	2,886.62
	TOTAL	2,896.60

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX6060
PERCENT PRORATED .0000

11 LOCKPORT	INTEREST DISTRIBUTION	25.78
	11TH FINAL DIST	8,107.52
	TOTAL	8,133.30

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

290		1/27/22
DUPAGE TWP TOWN FUNDS		* ADVICE OF CREDIT *
GARY MARSCHKE	ACCOUNT NUMBER	XXXXXXXXXX8557
241 CANTERBURY LANE	PERCENT PRORATED	89.5600
BOLINGBROOK IL 60440		

12 DU PAGE	INTEREST DISTRIBUTION	54.42
	11TH FINAL DIST	9,727.17
	TOTAL	9,781.59

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

290		1/27/22
DUPAGE TWP TOWN FUNDS		* ADVICE OF CREDIT *
GARY MARSCHKE	ACCOUNT NUMBER	XXXXXXXXXX8556
241 CANTERBURY LANE	PERCENT PRORATED	10.4400
BOLINGBROOK IL 60440		

12 DU PAGE	INTEREST DISTRIBUTION	6.34
	11TH FINAL DIST	1,133.90
	TOTAL	1,140.24

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

299		1/27/22
WILTON TWP TOWN FUNDS		* ADVICE OF CREDIT *
GYNITH BORDEN	ACCOUNT NUMBER	XXXXXXXXXX5474
28443 S WALLINGFORD RD	PERCENT PRORATED	80.2966
MANHATTAN IL 60442		

13 WILTON	INTEREST DISTRIBUTION	1.54
	11TH FINAL DIST	334.05
	TOTAL	335.59

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

299		1/27/22
WILTON TWP TOWN FUNDS		* ADVICE OF CREDIT *
GYNITH BORDEN	ACCOUNT NUMBER	XXXXXXXXXX2636
28443 S WALLINGFORD RD	PERCENT PRORATED	19.7034
MANHATTAN IL 60442		

13 WILTON	INTEREST DISTRIBUTION	.38
	11TH FINAL DIST	81.97
	TOTAL	82.35

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

300		1/27/22
WILTON TWP ROAD FUNDS		* ADVICE OF CREDIT *
GYNITH BORDEN	ACCOUNT NUMBER	XXXXXXXXXX5490
28443 S WALLINGFORD RD	PERCENT PRORATED	.0000
MANHATTAN IL 60442		

13 WILTON	INTEREST DISTRIBUTION	3.71
	11TH FINAL DIST	801.11
	TOTAL	804.82

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

307		1/27/22
MANHATTAN TWP TOWN FUNDS		* ADVICE OF CREDIT *
JAMES F WALSH	ACCOUNT NUMBER	XXXXXXXXXX4388
PO BOX 127	PERCENT PRORATED	96.5000
MANHATTAN IL 60442		

14 MANHATTAN	INTEREST DISTRIBUTION	7.21
	11TH FINAL DIST	2,160.53
	TOTAL	2,167.74

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

307		1/27/22
MANHATTAN TWP TOWN FUNDS		* ADVICE OF CREDIT *
JAMES F WALSH	ACCOUNT NUMBER	XXXXXXXXXX2652
PO BOX 127	PERCENT PRORATED	3.5000
MANHATTAN IL 60442		

14 MANHATTAN	INTEREST DISTRIBUTION	.26
	11TH FINAL DIST	78.36
	TOTAL	78.62

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

308		1/27/22
MANHATTAN TWP ROAD FUNDS		* ADVICE OF CREDIT *
JAMES F WALSH	ACCOUNT NUMBER	XXXXXXXXXX2644
PO BOX 127	PERCENT PRORATED	9.0000
MANHATTAN IL 60442		

14 MANHATTAN	INTEREST DISTRIBUTION	1.79
	11TH FINAL DIST	541.11
	TOTAL	542.90

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

308		1/27/22
MANHATTAN TWP ROAD FUNDS		* ADVICE OF CREDIT *
JAMES F WALSH	ACCOUNT NUMBER	XXXXXXXXXX2679
PO BOX 127	PERCENT PRORATED	84.5000
MANHATTAN IL 60442		

14 MANHATTAN	INTEREST DISTRIBUTION	16.76
	11TH FINAL DIST	5,080.39
	TOTAL	5,097.15

REAL ESTATE DISTRIBUTION FOR 2020

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308		1/27/22
MANHATTAN TWP ROAD FUNDS		* ADVICE OF CREDIT *
JAMES F WALSH	ACCOUNT NUMBER	XXXXXXXXXX6275
PO BOX 127	PERCENT PRORATED	6.5000
MANHATTAN IL 60442		

14 MANHATTAN	INTEREST DISTRIBUTION	1.29
	11TH FINAL DIST	390.79
	TOTAL	392.08

REAL ESTATE DISTRIBUTION FOR 2020

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6854
PERCENT PRORATED .0000

15 NEW LENOX	INTEREST DISTRIBUTION	33.95
	11TH FINAL DIST	8,073.96
	TOTAL	8,107.91

REAL ESTATE DISTRIBUTION FOR 2020

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3143
PERCENT PRORATED .0000

15 NEW LENOX	INTEREST DISTRIBUTION	47.81
	11TH FINAL DIST	12,783.10
	TOTAL	12,830.91

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321		1/27/22
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	INTEREST DISTRIBUTION	28.49
	11TH FINAL DIST	6,529.93
	TOTAL	6,558.42

REAL ESTATE DISTRIBUTION FOR 2020

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321		1/27/22
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	INTEREST DISTRIBUTION	7.96
	11TH FINAL DIST	1,824.86
	TOTAL	1,832.82

REAL ESTATE DISTRIBUTION FOR 2020

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321		1/27/22
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	INTEREST DISTRIBUTION	.12
	11TH FINAL DIST	27.66
	TOTAL	27.78

REAL ESTATE DISTRIBUTION FOR 2020

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322			1/27/22
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	INTEREST DISTRIBUTION	60.91
	11TH FINAL DIST	13,690.02
	TOTAL	13,750.93

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322		1/27/22
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	INTEREST DISTRIBUTION	13.88
	11TH FINAL DIST	3,119.57
	TOTAL	3,133.45

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0214
PERCENT PRORATED .0000

17 PEOTONE	INTEREST DISTRIBUTION	3.11
	11TH FINAL DIST	661.09
	TOTAL	664.20

REAL ESTATE DISTRIBUTION FOR 2020

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332		1/27/22
PEOTONE TWP ROAD FUNDS		* ADVICE OF CREDIT *
GENE YOUNKER	ACCOUNT NUMBER	XXXXXXXXXX0168
8212 W. KENNEDY ROAD	PERCENT PRORATED	78.0000
PEOTONE IL 60468		

17 PEOTONE	INTEREST DISTRIBUTION	6.25
	11TH FINAL DIST	1,356.26
	TOTAL	1,362.51

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8620
PERCENT PRORATED 22.0000

17 PEOTONE	INTEREST DISTRIBUTION	1.76
	11TH FINAL DIST	382.53
	TOTAL	384.29

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1460
PERCENT PRORATED 98.4398

18 GREEN GARDEN	INTEREST DISTRIBUTION	5.83
	11TH FINAL DIST	2,036.22
	TOTAL	2,042.05

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

339		1/27/22
GREEN GARDEN TWP TOWN FUNDS		* ADVICE OF CREDIT *
DONALD MURDAY	ACCOUNT NUMBER	XXXXXXXXXX4837
P O BOX 1116	PERCENT PRORATED	1.5602
FRANKFORT IL 60423		

18 GREEN GARDEN	INTEREST DISTRIBUTION	.09
	11TH FINAL DIST	32.27
	TOTAL	32.36

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

340		1/27/22
GREEN GARDEN TWP ROAD FUNDS		* ADVICE OF CREDIT *
JIM HILLIARD	ACCOUNT NUMBER	XXXXXXXXXX1495
26448 S CENTER RD	PERCENT PRORATED	84.7916
MONEE IL 60449		

18 GREEN GARDEN	INTEREST DISTRIBUTION	16.64
	11TH FINAL DIST	5,803.17
	TOTAL	5,819.81

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

340		1/27/22
GREEN GARDEN TWP ROAD FUNDS		* ADVICE OF CREDIT *
JIM HILLIARD	ACCOUNT NUMBER	XXXXXXXXXX1487
26448 S CENTER RD	PERCENT PRORATED	4.2985
MONEE IL 60449		

18 GREEN GARDEN	INTEREST DISTRIBUTION	.84
	11TH FINAL DIST	294.19
	TOTAL	295.03

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

340		1/27/22
GREEN GARDEN TWP ROAD FUNDS		* ADVICE OF CREDIT *
JIM HILLIARD	ACCOUNT NUMBER	XXXXXXXXXX1428
26448 S CENTER RD	PERCENT PRORATED	10.9099
MONEE IL 60449		

18 GREEN GARDEN	INTEREST DISTRIBUTION	2.14
	11TH FINAL DIST	746.68
	TOTAL	748.82

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0674
PERCENT PRORATED .0000

19 FRANKFORT	INTEREST DISTRIBUTION	56.86
	11TH FINAL DIST	17,524.81
	TOTAL	17,581.67

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

348
FRANKFORT TWP ROAD FUNDS
JAMES MOUSTIS
1100 WEST LINCOLN HWY
FRANKFORT IL 60423

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0674
PERCENT PRORATED .0000

19 FRANKFORT	INTEREST DISTRIBUTION	71.27
	11TH FINAL DIST	22,303.14
	TOTAL	22,374.41

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5964
PERCENT PRORATED .0000

20 WILL	INTEREST DISTRIBUTION	2.66
	11TH FINAL DIST	932.81
	TOTAL	935.47

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5956
PERCENT PRORATED .0000

20 WILL	INTEREST DISTRIBUTION	5.40
	11TH FINAL DIST	1,850.82
	TOTAL	1,856.22

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0028
PERCENT PRORATED 91.8000

21 MONEE	INTEREST DISTRIBUTION	16.56
	11TH FINAL DIST	9,259.40
	TOTAL	9,275.96

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0051
PERCENT PRORATED 8.2000

21 MONEE	INTEREST DISTRIBUTION	1.48
	11TH FINAL DIST	827.09
	TOTAL	828.57

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

364		1/27/22
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	INTEREST DISTRIBUTION	15.36
	11TH FINAL DIST	9,181.99
	TOTAL	9,197.35

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

364		1/27/22
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	INTEREST DISTRIBUTION	1.77
	11TH FINAL DIST	1,058.91
	TOTAL	1,060.68

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

371		1/27/22
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	INTEREST DISTRIBUTION	7.06
	11TH FINAL DIST	3,410.97
	TOTAL	3,418.03

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

371		1/27/22
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	INTEREST DISTRIBUTION	1.49
	11TH FINAL DIST	718.12
	TOTAL	719.61

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

371		1/27/22
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	INTEREST DISTRIBUTION	.45
	11TH FINAL DIST	220.53
	TOTAL	220.98

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

372		1/27/22
WASHINGTON TWP ROAD FUNDS		* ADVICE OF CREDIT *
MICHAEL E. STANULA	ACCOUNT NUMBER	XXXXXXXXXX7310
30200 TOWN CENTER DR	PERCENT PRORATED	88.7700
BEECHER IL 60401-1437		

22 WASHINGTON	INTEREST DISTRIBUTION	13.40
	11TH FINAL DIST	6,931.83
	TOTAL	6,945.23

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

372		1/27/22
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	INTEREST DISTRIBUTION	1.69
	11TH FINAL DIST	876.92
	TOTAL	878.61

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8636
PERCENT PRORATED .0000

23 CRETE	INTEREST DISTRIBUTION	19.93
	11TH FINAL DIST	13,558.27
	TOTAL	13,578.20

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4284
PERCENT PRORATED .0000

23 CRETE	INTEREST DISTRIBUTION	37.11
	11TH FINAL DIST	25,140.06
	TOTAL	25,177.17

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1717
PERCENT PRORATED 94.4540

30 JOLIET INTEREST DISTRIBUTION 56.52
11TH FINAL DIST 31,651.38
TOTAL 31,707.90

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

387		1/27/22
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	INTEREST DISTRIBUTION	.82
	11TH FINAL DIST	459.82
	TOTAL	460.64

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

387		1/27/22
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	INTEREST DISTRIBUTION	2.50
	11TH FINAL DIST	1,398.64
	TOTAL	1,401.14

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5606
PERCENT PRORATED .0000

30 JOLIET	INTEREST DISTRIBUTION	24.57
	11TH FINAL DIST	14,195.64
	TOTAL	14,220.21

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4264
PERCENT PRORATED .0000

9 FLORENCE	INTEREST DISTRIBUTION	.23
13 WILTON	11TH FINAL DIST	15.28
	11TH FINAL DIST	23.40
	TOTAL	38.91

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

401		1/27/22
CHANNAHON FIRE DISTRICT		* ADVICE OF CREDIT *
JOHN PETRAKIS	ACCOUNT NUMBER	XXXXXXXXXX1065
24929 S CENTER ST	PERCENT PRORATED	92.7920
CHANNAHON IL 60410		

	INTEREST DISTRIBUTION	83.78
4 CHANNAHON	11TH FINAL DIST	21,725.83
5 TROY	11TH FINAL DIST	1,334.28
	TOTAL	23,143.89

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

401		1/27/22
CHANNAHON FIRE DISTRICT		* ADVICE OF CREDIT *
JOHN PETRAKIS	ACCOUNT NUMBER	XXXXXXXXXX6125
24929 S CENTER ST	PERCENT PRORATED	7.2080
CHANNAHON IL 60410		

	INTEREST DISTRIBUTION	6.51
4 CHANNAHON	11TH FINAL DIST	1,687.64
5 TROY	11TH FINAL DIST	103.65
	TOTAL	1,797.80

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

402		1/27/22
CRETE FIRE DISTRICT		* ADVICE OF CREDIT *
RAYMOND PETERLIN	ACCOUNT NUMBER	XXXXXXXXXX3793
26730 S STONEY ISLAND	PERCENT PRORATED	.0000
CRETE IL 60417		

23 CRETE	INTEREST DISTRIBUTION	46.06
	11TH FINAL DIST	30,164.62
	TOTAL	30,210.68

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

403		1/27/22
EAST JOLIET FIRE DISTRICT		* ADVICE OF CREDIT *
JAMES GASSENSMITH	ACCOUNT NUMBER	XXXXXXXXXX6773
323 SPRINGFIELD AVE	PERCENT PRORATED	70.0000
JOLIET IL 60435		

30 JOLIET	INTEREST DISTRIBUTION	41.78
	11TH FINAL DIST	32,238.53
	TOTAL	32,280.31

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

403		1/27/22
EAST JOLIET FIRE DISTRICT		* ADVICE OF CREDIT *
JAMES GASSENSMITH	ACCOUNT NUMBER	XXXXXXXXXX6781
323 SPRINGFIELD AVE	PERCENT PRORATED	30.0000
JOLIET IL 60435		

30 JOLIET	INTEREST DISTRIBUTION	17.90
	11TH FINAL DIST	13,816.51
	TOTAL	13,834.41

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

404		1/27/22
ELWOOD FIRE DISTRICT		* ADVICE OF CREDIT *
WILLIAM E OFFERMAN	ACCOUNT NUMBER	XXXXXXXXXX3519
309 W MISSISSIPPI	PERCENT PRORATED	.0000
ELWOOD IL 60421 9211		

	INTEREST DISTRIBUTION	102.42
4 CHANNAHON	11TH FINAL DIST	25.09
10 JACKSON	11TH FINAL DIST	4,398.36
	TOTAL	4,525.87

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

405		1/27/22
ESSEX FIRE PROTECTION DISTRICT		* ADVICE OF CREDIT *
PATRICK O BRIEN	ACCOUNT NUMBER	XXXXXXXXXX2297
16568 W 1000 N ROAD	PERCENT PRORATED	.0000
REDDICK IL 60961		

	INTEREST DISTRIBUTION	.50
1 CUSTER	11TH FINAL DIST	577.78
2 REED	11TH FINAL DIST	36.44
	TOTAL	614.72

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

406		1/27/22
FRANKFORT FIRE DISTRICT		* ADVICE OF CREDIT *
MICHELLE SELVAGGIO	ACCOUNT NUMBER	XXXXXXXXXX1160
333 W NEBRASKA ST	PERCENT PRORATED	87.0000
FRANKFORT IL 60423		

	INTEREST DISTRIBUTION	267.86
18 GREEN GARDEN	11TH FINAL DIST	7,138.95
19 FRANKFORT	11TH FINAL DIST	90,331.89
	TOTAL	97,738.70

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

406		1/27/22
FRANKFORT FIRE DISTRICT		* ADVICE OF CREDIT *
MICHELLE SELVAGGIO	ACCOUNT NUMBER	XXXXXXXXXX7351
333 W NEBRASKA ST	PERCENT PRORATED	13.0000
FRANKFORT IL 60423		

	INTEREST DISTRIBUTION	40.03
18 GREEN GARDEN	11TH FINAL DIST	1,066.74
19 FRANKFORT	11TH FINAL DIST	13,497.87
	TOTAL	14,604.64

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

407		1/27/22
HOMER FIRE DIST		* ADVICE OF CREDIT *
JAMES HOWARD	ACCOUNT NUMBER	XXXXXXXXXX4742
16050 S CEDAR RD.	PERCENT PRORATED	12.3311
LOCKPORT IL 60491		

16 HOMER	INTEREST DISTRIBUTION	24.12
	11TH FINAL DIST	5,848.66
	TOTAL	5,872.78

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5312
PERCENT PRORATED 87.6689

16 HOMER	INTEREST DISTRIBUTION	171.46
	11TH FINAL DIST	41,581.52
	TOTAL	41,752.98

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0236
PERCENT PRORATED .0000

INTEREST DISTRIBUTION

41.05

TOTAL

41.05

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9570
PERCENT PRORATED .0000

	INTEREST DISTRIBUTION	576.30
5 TROY	11TH FINAL DIST	893.39
6 PLAINFIELD	11TH FINAL DIST	10,243.42
11 LOCKPORT	11TH FINAL DIST	116,952.95
12 DU PAGE	11TH FINAL DIST	3,660.38
16 HOMER	11TH FINAL DIST	13,596.30
30 JOLIET	11TH FINAL DIST	1,266.92
	TOTAL	147,189.66

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3337
PERCENT PRORATED 92.5764

	INTEREST DISTRIBUTION	87.03
10 JACKSON	11TH FINAL DIST	1,538.13
13 WILTON	11TH FINAL DIST	435.69
14 MANHATTAN	11TH FINAL DIST	23,000.33
	TOTAL	25,061.18

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3509
PERCENT PRORATED 7.4236

	INTEREST DISTRIBUTION	6.98
10 JACKSON	11TH FINAL DIST	123.34
13 WILTON	11TH FINAL DIST	34.94
14 MANHATTAN	11TH FINAL DIST	1,844.37
	TOTAL	2,009.63

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

411		1/27/22
MOKENA FIRE DISTRICT	* ADVICE OF CREDIT *	
JOSEPH CIRELLI	ACCOUNT NUMBER	XXXXXXXXXX0137
19853 S WOLF RD	PERCENT PRORATED	85.3929
MOKENA IL 60448		

	INTEREST DISTRIBUTION	150.41
16 HOMER	11TH FINAL DIST	1,191.21
19 FRANKFORT	11TH FINAL DIST	36,791.80
	TOTAL	38,133.42

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

411		1/27/22
MOKENA FIRE DISTRICT		* ADVICE OF CREDIT *
JOSEPH CIRELLI	ACCOUNT NUMBER	XXXXXXXXXX4696
19853 S WOLF RD	PERCENT PRORATED	14.6071
MOKENA IL 60448		

	INTEREST DISTRIBUTION	25.73
16 HOMER	11TH FINAL DIST	203.76
19 FRANKFORT	11TH FINAL DIST	6,293.51
	TOTAL	6,523.00

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

412		1/27/22
NAPERVILLE FIRE DISTRICT		* ADVICE OF CREDIT *
ROGER A WOOD	ACCOUNT NUMBER	XXXXXXXXXX3290
27W670 NORTH LANE	PERCENT PRORATED	.0000
NAPERVILLE IL 60540		

7 WHEATLAND	INTEREST DISTRIBUTION	7.84
	11TH FINAL DIST	1,748.58
	TOTAL	1,756.42

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

413		1/27/22
NEW LENOX FIRE DIST		* ADVICE OF CREDIT *
ADAM RIEGEL	ACCOUNT NUMBER	XXXXXXXXXX0929
261 E MAPLE ST	PERCENT PRORATED	93.1000
NEW LENOX IL 60451-0226		

15 NEW LENOX	INTEREST DISTRIBUTION	201.50
	11TH FINAL DIST	49,600.24
	TOTAL	49,801.74

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

413		1/27/22
NEW LENOX FIRE DIST		* ADVICE OF CREDIT *
ADAM RIEGEL	ACCOUNT NUMBER	XXXXXXXXXX5989
261 E MAPLE ST	PERCENT PRORATED	6.9000
NEW LENOX IL 60451-0226		

15 NEW LENOX	INTEREST DISTRIBUTION	14.93
	11TH FINAL DIST	3,676.07
	TOTAL	3,691.00

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1830
PERCENT PRORATED .0000

16 HOMER	INTEREST DISTRIBUTION	86.15
	11TH FINAL DIST	21,758.93
	TOTAL	21,845.08

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

415		1/27/22
OSWEGO FIRE PROTECTION DIST		* ADVICE OF CREDIT *
KENNETH HOLMSTROM	ACCOUNT NUMBER	XXXXXXXXXX2757
3511 WOOLLEY ROAD	PERCENT PRORATED	.0000
OSWEGO IL 60543		

7 WHEATLAND	INTEREST DISTRIBUTION	6.65
	11TH FINAL DIST	2,033.47
	TOTAL	2,040.12

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

416		1/27/22
PLAINFIELD FIRE DIST		* ADVICE OF CREDIT *
JON STRATTON	ACCOUNT NUMBER	XXXXXXXXXX3618
23748 W 135TH ST	PERCENT PRORATED	89.8600
PLAINFIELD IL 60544		

	INTEREST DISTRIBUTION	378.99
6 PLAINFIELD	11TH FINAL DIST	42,167.14
7 WHEATLAND	11TH FINAL DIST	29,346.27
	TOTAL	71,892.40

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

416		1/27/22
PLAINFIELD FIRE DIST		* ADVICE OF CREDIT *
JON STRATTON	ACCOUNT NUMBER	XXXXXXXXXX1631
23748 W 135TH ST	PERCENT PRORATED	10.1400
PLAINFIELD IL 60544		

	INTEREST DISTRIBUTION	42.77
6 PLAINFIELD	11TH FINAL DIST	4,758.23
7 WHEATLAND	11TH FINAL DIST	3,311.50
	TOTAL	8,112.50

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

417		1/27/22
STEGER ESTATES FIRE DIST		* ADVICE OF CREDIT *
KATHIE HOLOBEK	ACCOUNT NUMBER	XXXXXXXXXX9300
2149 W NORFOLK ROAD	PERCENT PRORATED	.0000
CRETE IL 60417		

23 CRETE	INTEREST DISTRIBUTION	5.86
	11TH FINAL DIST	4,112.93
	TOTAL	4,118.79

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1880
PERCENT PRORATED .0000

5 TROY	INTEREST DISTRIBUTION	139.24
	11TH FINAL DIST	27,152.78
	TOTAL	27,292.02

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7006
PERCENT PRORATED .0000

	INTEREST DISTRIBUTION	68.37
3 WILMINGTON	11TH FINAL DIST	14,878.31
8 WESLEY	11TH FINAL DIST	4,179.32
9 FLORENCE	11TH FINAL DIST	1,405.45
	TOTAL	20,531.45

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

420		1/27/22
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	INTEREST DISTRIBUTION	24.32
	11TH FINAL DIST	3,080.71
	TOTAL	3,105.03

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

420		1/27/22
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	INTEREST DISTRIBUTION	24.32
	11TH FINAL DIST	3,079.47
	TOTAL	3,103.79

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

421		1/27/22
MINOOKA FIRE DIST		* ADVICE OF CREDIT *
SHERI GRESHAM	ACCOUNT NUMBER	XXXXXXXXXX3187
P O BOX 736	PERCENT PRORATED	.0000
MINOOKA IL 60447 0736		

	INTEREST DISTRIBUTION	7.95
4 CHANNAHON	11TH FINAL DIST	512.39
5 TROY	11TH FINAL DIST	1,041.42
	TOTAL	1,561.76

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

422		1/27/22
CUSTER FIRE PROTECTION DIST		* ADVICE OF CREDIT *
RON PRUSS	ACCOUNT NUMBER	XXXXXXXXXX4017
21750 HIGHWAY 113	PERCENT PRORATED	75.7534
CUSTER PARK IL 60481		

1 CUSTER	INTEREST DISTRIBUTION	3.62
	11TH FINAL DIST	1,309.19
	TOTAL	1,312.81

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

422		1/27/22
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	INTEREST DISTRIBUTION	1.16
	11TH FINAL DIST	419.03
	TOTAL	420.19

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0536
PERCENT PRORATED .0000

30 JOLIET

MISCELLANEOUS ADJUSTMENT	3,269.82CR
INTEREST DISTRIBUTION	9.74
11TH FINAL DIST	3,260.08
TOTAL	.00

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

424		1/27/22
BEECHER FIRE PROTECTION DISTRICT		* ADVICE OF CREDIT *
JOE FALASCHETTI	ACCOUNT NUMBER	XXXXXXXXXX2908
711 PENFIELD ST	PERCENT PRORATED	.0000
BEECHER IL 60401		

	INTEREST DISTRIBUTION	43.91
20 WILL	11TH FINAL DIST	1,002.54
22 WASHINGTON	11TH FINAL DIST	20,325.17
	TOTAL	21,371.62

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8492
PERCENT PRORATED .0000

	INTEREST DISTRIBUTION	55.11
18 GREEN GARDEN	11TH FINAL DIST	4,614.32
20 WILL	11TH FINAL DIST	644.46
21 MONEE	11TH FINAL DIST	14,580.06
	TOTAL	19,893.95

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

426		1/27/22
PEOTONE FIRE PROT DIST		* ADVICE OF CREDIT *
STEVE MALONE	ACCOUNT NUMBER	XXXXXXXXXX0194
7550 W JOLIET RD	PERCENT PRORATED	.0000
PEOTONE IL 60468		

	INTEREST DISTRIBUTION	44.88
13 WILTON	11TH FINAL DIST	1,464.83
17 PEOTONE	11TH FINAL DIST	6,422.83
18 GREEN GARDEN	11TH FINAL DIST	181.23
20 WILL	11TH FINAL DIST	2,343.67
	TOTAL	10,457.44

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

430		1/27/22
LISLE-WOODRIDGE FIRE DIST.		* ADVICE OF CREDIT *
JAMES HOWARD	ACCOUNT NUMBER	XXXXXXXXXX1994
1005 SCHOOL ST	PERCENT PRORATED	.0000
LISLE IL 60532		

INTEREST DISTRIBUTION	.35
TOTAL	.35

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

470		1/27/22
CLAYPOOL DRAINAGE DISTRICT		* ADVICE OF CREDIT *
BOB KOERNER	ACCOUNT NUMBER	XXXXXXXXXX5686
1130 EAST THIRD ST	PERCENT PRORATED	.0000
COAL CITY IL 60416		

	INTEREST DISTRIBUTION	1.29
2 REED	11TH FINAL DIST	529.80
3 WILMINGTON	11TH FINAL DIST	10.25
	TOTAL	541.34

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

471		1/27/22
CENAGEWINE DRAINAGE DISTRICT 1		* ADVICE OF CREDIT *
RANDY DOMAGALLA	ACCOUNT NUMBER	XXXXXXXXXX2712
13636 W DOMAGALLA	PERCENT PRORATED	.0000
MANHATTAN IL 60442		

INTEREST DISTRIBUTION	.15
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TOTAL	.15
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REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4852
PERCENT PRORATED .0000

INTEREST DISTRIBUTION

20 WILL	11TH FINAL DIST	.31
21 MONEE	11TH FINAL DIST	30.42
23 CRETE	11TH FINAL DIST	139.48
		3.70
	TOTAL	173.91

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

473		1/27/22
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	INTEREST DISTRIBUTION	.24
	11TH FINAL DIST	145.35
	TOTAL	145.59

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

473		1/27/22
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	INTEREST DISTRIBUTION	.14
	11TH FINAL DIST	83.30
	TOTAL	83.44

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

474		1/27/22
ROCK CREEK DRAINAGE DISTRICT		* ADVICE OF CREDIT *
SHIRLEY YOUNKER	ACCOUNT NUMBER	XXXXXXXXXX3411
325 W GARFIELD ST	PERCENT PRORATED	.0000
PEOTONE IL 60468		

	INTEREST DISTRIBUTION	.20
17 PEOTONE	11TH FINAL DIST	9.05
20 WILL	11TH FINAL DIST	7.47
	TOTAL	16.72

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE INTEREST DISTRIBUTION 12.90
11TH FINAL DIST 2,951.46
TOTAL 2,964.36

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE	INTEREST DISTRIBUTION	16.69
	11TH FINAL DIST	5,159.97
	TOTAL	5,176.66

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE	INTEREST DISTRIBUTION	21.52
	11TH FINAL DIST	1,800.40
	TOTAL	1,821.92

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE	INTEREST DISTRIBUTION	32.18
	11TH FINAL DIST	8,015.94
	TOTAL	8,048.12

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0897
PERCENT PRORATED .0000

INTEREST DISTRIBUTION

.08

TOTAL

.08

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0889
PERCENT PRORATED .0000

20 WILL INTEREST DISTRIBUTION .24
11TH FINAL DIST 42.70
TOTAL 42.94

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5731
PERCENT PRORATED .0000

INTEREST DISTRIBUTION

.33

TOTAL

.33

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7708
PERCENT PRORATED .0000

14 MANHATTAN	INTEREST DISTRIBUTION	14.73
	11TH FINAL DIST	591.24
	TOTAL	605.97

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

484		1/27/22
F W UNION DRAINAGE DISTRICT		* ADVICE OF CREDIT *
SUE DONOHUE WHITESIDE	ACCOUNT NUMBER	XXXXXXXXXX4158
18725 WEST DONOHUE ROAD	PERCENT PRORATED	.0000
WILMINGTON IL 60481		

INTEREST DISTRIBUTION	.22
TOTAL	.22

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6823
PERCENT PRORATED .0000

14 MANHATTAN	INTEREST DISTRIBUTION	35.88
	11TH FINAL DIST	4,107.71
	TOTAL	4,143.59

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4245
PERCENT PRORATED .0000

22 WASHINGTON	INTEREST DISTRIBUTION	.23
	11TH FINAL DIST	50.00
	TOTAL	50.23

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

601		1/27/22
COAL CITY SCHOOL DISTRICT 1U		* ADVICE OF CREDIT *
JASON SMITH	ACCOUNT NUMBER	XXXXXXXXXX2937
100 S BAIMA STREET	PERCENT PRORATED	.0000
COAL CITY IL 60416-1663		

INTEREST DISTRIBUTION	.01
TOTAL	.01

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0064
PERCENT PRORATED .0000

INTEREST DISTRIBUTION

2.38

TOTAL

2.38

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

4 CHANNAHON	INTEREST DISTRIBUTION	497.33
	11TH FINAL DIST	70,512.58
	TOTAL	71,009.91

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	INTEREST DISTRIBUTION	1,288.76
4 CHANNAHON	11TH FINAL DIST	1,325.08
5 TROY	11TH FINAL DIST	162,758.59
6 PLAINFIELD	11TH FINAL DIST	308.82
	TOTAL	165,681.25

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

606
HOMER SCHOOL DISTRICT 33-C
ALEKSAS KIRKUS
15733 BELL RD
HOMER GLEN IL 60491

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

16 HOMER	INTEREST DISTRIBUTION	1,204.13
	11TH FINAL DIST	298,103.11
	TOTAL	299,307.24

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8311
PERCENT PRORATED .0000

	MISCELLANEOUS ADJUSTMENT	20,087.09CR
	INTEREST DISTRIBUTION	222.92
10 JACKSON	11TH FINAL DIST	1,926.01
30 JOLIET	11TH FINAL DIST	17,938.16
	TOTAL	.00

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

612		1/27/22
UNION SCHOOL DISTRICT 81		* ADVICE OF CREDIT *
RICHARD DOMBROWSKI	ACCOUNT NUMBER	XXXXXXXXXX6862
1661 CHERRY HILL RD	PERCENT PRORATED	.0000
JOLIET IL 60433		

30 JOLIET	INTEREST DISTRIBUTION	111.09
	11TH FINAL DIST	4,961.42
	TOTAL	5,072.51

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

613		1/27/22
ROCKDALE SCHOOL DISTRICT 84		* ADVICE OF CREDIT *
PAUL SCHRIK	ACCOUNT NUMBER	XXXXXXXXXX2398
715 MEADOW AVE	PERCENT PRORATED	95.1075
ROCKDALE IL 60436		

30 JOLIET	INTEREST DISTRIBUTION	48.76
	11TH FINAL DIST	15,807.19
	TOTAL	15,855.95

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

613			1/27/22
ROCKDALE SCHOOL DISTRICT 84		* ADVICE OF CREDIT *	
PAUL SCHRIK	ACCOUNT NUMBER	XXXXXXXXXX2884	
715 MEADOW AVE	PERCENT PRORATED	4.8925	
ROCKDALE IL 60436			

30 JOLIET	INTEREST DISTRIBUTION	2.51
	11TH FINAL DIST	813.15
	TOTAL	815.66

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

614		1/27/22
JOLIET GRADE SCHOOL DISTRICT 86		* ADVICE OF CREDIT *
ANGELA BROWN	ACCOUNT NUMBER	XXXXXXXXXX2503
420 N RAYNOR AVENUE	PERCENT PRORATED	.0000
JOLIET IL 60435		

	INTEREST DISTRIBUTION	1,084.41
5 TROY	11TH FINAL DIST	29,735.07
30 JOLIET	11TH FINAL DIST	680,224.58
	TOTAL	711,044.06

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

615		1/27/22
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	INTEREST DISTRIBUTION	60.75
	11TH FINAL DIST	27,796.32
	TOTAL	27,857.07

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

616
RICHLAND GRADE SCHOOL DIST 88A
JOSEPH L SIMPKINS
1919 CATON FARM ROAD
CREST HILL IL 60403

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

11 LOCKPORT	INTEREST DISTRIBUTION	274.50
	11TH FINAL DIST	51,495.75
	TOTAL	51,770.25

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

617		1/27/22
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	INTEREST DISTRIBUTION	86.87
	11TH FINAL DIST	45,783.40
	TOTAL	45,870.27

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2503
PERCENT PRORATED .0000

11 LOCKPORT	INTEREST DISTRIBUTION	57.45
	11TH FINAL DIST	26,416.27
	TOTAL	26,473.72

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

11 LOCKPORT	INTEREST DISTRIBUTION	157.19
	11TH FINAL DIST	34,017.58
	TOTAL	34,174.77

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	INTEREST DISTRIBUTION	627.01
11 LOCKPORT	11TH FINAL DIST	38,376.81
16 HOMER	11TH FINAL DIST	56,125.79
	TOTAL	95,129.61

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

4 CHANNAHON	INTEREST DISTRIBUTION	509.60
5 TROY	11TH FINAL DIST	41,940.69
	11TH FINAL DIST	54,299.57
	TOTAL	96,749.86

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

624		1/27/22
MANHATTAN SCHOOL DISTRICT 114		* ADVICE OF CREDIT *
RUSSELL RAGON	ACCOUNT NUMBER	XXXXXXXXXX0071
25440 S GOUGAR RD	PERCENT PRORATED	.0000
MANHATTAN IL 60442		

	INTEREST DISTRIBUTION	354.04
10 JACKSON	11TH FINAL DIST	665.20
14 MANHATTAN	11TH FINAL DIST	99,080.42
	TOTAL	100,099.66

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

625		1/27/22
NEW LENOX SCHOOL DISTRICT 122		* ADVICE OF CREDIT *
BOB GROOS	ACCOUNT NUMBER	XXXXXXXXXX2503
102 S CEDAR RD	PERCENT PRORATED	.0000
NEW LENOX IL 60451		

15 NEW LENOX	INTEREST DISTRIBUTION	1,516.70
	11TH FINAL DIST	371,014.10
	TOTAL	372,530.80

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

626		1/27/22
FRANKFORT SCHOOL DISTRICT 157C		* ADVICE OF CREDIT *
KATE AMBROSINI	ACCOUNT NUMBER	XXXXXXXXXX2503
10482 NEBRASKA ST	PERCENT PRORATED	.0000
FRANKFORT IL 60423 2235		

	INTEREST DISTRIBUTION	800.04
15 NEW LENOX	11TH FINAL DIST	1,228.59
19 FRANKFORT	11TH FINAL DIST	289,629.55
	TOTAL	291,658.18

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	INTEREST DISTRIBUTION	453.67
15 NEW LENOX	11TH FINAL DIST	8,483.66
19 FRANKFORT	11TH FINAL DIST	108,195.32
	TOTAL	117,132.65

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

628		1/27/22
SUMMIT HILL SCHOOL DISTRICT 161		* ADVICE OF CREDIT *
KAREN DIEHL	ACCOUNT NUMBER	XXXXXXXXXX2503
20100 SOUTH SPRUCE DRIVE	PERCENT PRORATED	.0000
FRANKFORT IL 60423		

19 FRANKFORT	INTEREST DISTRIBUTION	977.89
	11TH FINAL DIST	286,514.03
	TOTAL	287,491.92

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

23 CRETE	INTEREST DISTRIBUTION	87.01
	11TH FINAL DIST	89,315.86
	TOTAL	89,402.87

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

630		1/27/22
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		

	INTEREST DISTRIBUTION	269.33
20 WILL	11TH FINAL DIST	10,754.47
22 WASHINGTON	11TH FINAL DIST	124,290.47
	TOTAL	135,314.27

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3101
PERCENT PRORATED .0000

5 TROY	INTEREST DISTRIBUTION	262.93
	11TH FINAL DIST	69,520.80
	TOTAL	69,783.73

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	INTEREST DISTRIBUTION	1,357.62
21 MONEE	11TH FINAL DIST	381,583.34
23 CRETE	11TH FINAL DIST	407,704.44
	TOTAL	790,645.40

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

INTEREST DISTRIBUTION		
5 TROY	11TH FINAL DIST	4,835.85
6 PLAINFIELD	11TH FINAL DIST	4,484.21
7 WHEATLAND	11TH FINAL DIST	543,444.41
11 LOCKPORT	11TH FINAL DIST	176,143.51
12 DU PAGE	11TH FINAL DIST	7,995.11
		111,303.29
	TOTAL	848,206.38

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5597
PERCENT PRORATED .0000

10 JACKSON	INTEREST DISTRIBUTION	101.28
	11TH FINAL DIST	20,034.45
	TOTAL	20,135.73

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

INTEREST DISTRIBUTION		
4 CHANNAHON	11TH FINAL DIST	2,067.92
5 TROY	11TH FINAL DIST	17,550.32
6 PLAINFIELD	11TH FINAL DIST	119,283.07
10 JACKSON	11TH FINAL DIST	196.36
15 NEW LENOX	11TH FINAL DIST	21,236.48
30 JOLIET	11TH FINAL DIST	10,107.44
		475,584.34
	TOTAL	646,025.93

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	INTEREST DISTRIBUTION	1,352.07
11 LOCKPORT	11TH FINAL DIST	128,021.37
16 HOMER	11TH FINAL DIST	181,518.78
	TOTAL	310,892.22

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0125
PERCENT PRORATED .0000

	INTEREST DISTRIBUTION	
13 WILTON	11TH FINAL DIST	369.19
14 MANHATTAN	11TH FINAL DIST	7,228.56
17 PEOTONE	11TH FINAL DIST	11,538.20
18 GREEN GARDEN	11TH FINAL DIST	23,508.81
20 WILL	11TH FINAL DIST	57,436.54
		8,578.33
	TOTAL	108,659.63

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4939
PERCENT PRORATED .0000

	INTEREST DISTRIBUTION	262.79
3 WILMINGTON	11TH FINAL DIST	56,978.66
4 CHANNAHON	11TH FINAL DIST	4,724.05
8 WESLEY	11TH FINAL DIST	16,005.42
9 FLORENCE	11TH FINAL DIST	5,382.32
	TOTAL	83,353.24

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

640		1/27/22
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		

	INTEREST DISTRIBUTION	2,337.79
10 JACKSON	11TH FINAL DIST	342.52
14 MANHATTAN	11TH FINAL DIST	51,018.64
15 NEW LENOX	11TH FINAL DIST	200,690.64
19 FRANKFORT	11TH FINAL DIST	411,132.43
	TOTAL	665,522.02

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

641		1/27/22
OSWEGO COM UNIT SCHOOL DIST 308		* ADVICE OF CREDIT *
JOHN PETZKE	ACCOUNT NUMBER	XXXXXXXXXX2503
4175 RT 71	PERCENT PRORATED	.0000
OSWEGO IL 60543		

7 WHEATLAND	INTEREST DISTRIBUTION	578.77
	11TH FINAL DIST	139,619.00
	TOTAL	140,197.77

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

23 CRETE	INTEREST DISTRIBUTION	65.35
	11TH FINAL DIST	67,082.04
	TOTAL	67,147.39

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

644		1/27/22
INDIAN PRAIRIE SCHOOL DIST 204U		* ADVICE OF CREDIT *
MATT SHIPLEY	ACCOUNT NUMBER	XXXXXXXXXX2503
780 SHORELINE DRIVE	PERCENT PRORATED	.0000
AURORA IL 60504		

7 WHEATLAND	INTEREST DISTRIBUTION	3,212.49
	11TH FINAL DIST	740,377.25
	TOTAL	743,589.74

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

645		1/27/22
VALLEY VIEW SCHOOL DIST 365 U		* ADVICE OF CREDIT *
JOANNE R BOURG	ACCOUNT NUMBER	XXXXXXXXXX2503
801 W NORMANTOWN RD	PERCENT PRORATED	.0000
ROMEOVILLE IL 60446		

	INTEREST DISTRIBUTION	4,961.38
11 LOCKPORT	11TH FINAL DIST	304,709.98
12 DU PAGE	11TH FINAL DIST	810,380.68
	TOTAL	1,120,052.04

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

646		1/27/22
NAPERVILLE SCHOOL DISTRICT 203-U		* ADVICE OF CREDIT *
MELANIE BROWN	ACCOUNT NUMBER	XXXXXXXXXX2503
203 HILLSIDE ROAD	PERCENT PRORATED	.0000
NAPERVILLE IL 60540		

	INTEREST DISTRIBUTION	567.21
7 WHEATLAND	11TH FINAL DIST	8,573.06
12 DU PAGE	11TH FINAL DIST	87,299.89
	TOTAL	96,440.16

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	INTEREST DISTRIBUTION	616.08
1 CUSTER	11TH FINAL DIST	20,192.27
2 REED	11TH FINAL DIST	70,242.68
	TOTAL	91,051.03

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

651		1/27/22
DUPAGE COMM. COLLEGE DIST 502		* ADVICE OF CREDIT *
SCOTT BRADY	ACCOUNT NUMBER	XXXXXXXXXX3791
425 FAWELL BLVD	PERCENT PRORATED	.0000
GLEN ELLYN IL 60137		

	INTEREST DISTRIBUTION	143.07
7 WHEATLAND	11TH FINAL DIST	28,109.40
12 DU PAGE	11TH FINAL DIST	3,540.88
	TOTAL	31,793.35

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

1/27/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2850
PERCENT PRORATED .0000

	INTEREST DISTRIBUTION	
20 WILL	11TH FINAL DIST	98.95
21 MONEE	11TH FINAL DIST	734.03
22 WASHINGTON	11TH FINAL DIST	20,399.05
23 CRETE	11TH FINAL DIST	8,482.69
		29,964.03
	TOTAL	59,678.75

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

653		1/27/22
WAUBONSEE COMM COLLEGE DIST 516		* ADVICE OF CREDIT *
DARLA CARDINE	ACCOUNT NUMBER	XXXXXXXXXX2503
RT 47 AT WAUBONSEE DR	PERCENT PRORATED	.0000
SUGAR GROVE IL 60554		

7 WHEATLAND	INTEREST DISTRIBUTION	41.28
	11TH FINAL DIST	9,787.53
	TOTAL	9,828.81

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3248
PERCENT PRORATED .0000

INTEREST DISTRIBUTION

.18

TOTAL

.18

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22
 * ADVICE OF CREDIT *
 ACCOUNT NUMBER XXXXXXXXXXX2172
 PERCENT PRORATED .0000

INTEREST DISTRIBUTION		
		1,371.11
1 CUSTER	11TH FINAL DIST	1,475.34
2 REED	11TH FINAL DIST	5,132.08
3 WILMINGTON	11TH FINAL DIST	3,864.94
4 CHANNAHON	11TH FINAL DIST	7,449.82
5 TROY	11TH FINAL DIST	20,719.13
6 PLAINFIELD	11TH FINAL DIST	29,432.34
7 WHEATLAND	11TH FINAL DIST	9,532.30
8 WESLEY	11TH FINAL DIST	1,085.68
9 FLORENCE	11TH FINAL DIST	365.09
10 JACKSON	11TH FINAL DIST	2,518.55
11 LOCKPORT	11TH FINAL DIST	31,860.14
12 DU PAGE	11TH FINAL DIST	38,872.93
13 WILTON	11TH FINAL DIST	559.15
14 MANHATTAN	11TH FINAL DIST	7,623.92
15 NEW LENOX	11TH FINAL DIST	27,656.64
16 HOMER	11TH FINAL DIST	27,047.07
17 PEOTONE	11TH FINAL DIST	1,818.46
18 GREEN GARDEN	11TH FINAL DIST	4,442.84
19 FRANKFORT	11TH FINAL DIST	54,245.74
20 WILL	11TH FINAL DIST	663.55
30 JOLIET	11TH FINAL DIST	55,390.08
	TOTAL	333,126.90

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

703		1/27/22
CITY OF JOLIET SSA 96-14		* ADVICE OF CREDIT *
CHRISTINE SKOLE	ACCOUNT NUMBER	XXXXXXXXXX2967
150 WEST JEFFERSON ST	PERCENT PRORATED	.0000
JOLIET IL 60432		

30 JOLIET	INTEREST DISTRIBUTION	13.58
	11TH FINAL DIST	9,114.14
	TOTAL	9,127.72

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

712		1/27/22
VILLAGE OF PLAINFIELD TIF 1	* ADVICE OF CREDIT *	
COLLEEN THORNTON	ACCOUNT NUMBER	XXXXXXXXXX1189
24401 W LOCKPORT ST	PERCENT PRORATED	.0000
PLAINFIELD IL 60544		

6 PLAINFIELD	INTEREST DISTRIBUTION	19.10
	11TH FINAL DIST	4,236.32
	TOTAL	4,255.42

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

INTEREST DISTRIBUTION

10.76

TOTAL

10.76

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6951
PERCENT PRORATED .0000

INTEREST DISTRIBUTION

191.51

TOTAL

191.51

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5402
PERCENT PRORATED .0000

INTEREST DISTRIBUTION

21.98

TOTAL

21.98

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3169
PERCENT PRORATED .0000

30 JOLIET	INTEREST DISTRIBUTION	1.63
	11TH FINAL DIST	2,614.01
	TOTAL	2,615.64

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5402
PERCENT PRORATED .0000

INTEREST DISTRIBUTION

.13

TOTAL

.13

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5326
PERCENT PRORATED .0000

INTEREST DISTRIBUTION

28.51

TOTAL

28.51

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9986
PERCENT PRORATED .0000

INTEREST DISTRIBUTION

302.70

TOTAL

302.70

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1097
PERCENT PRORATED .0000

INTEREST DISTRIBUTION

55.55

TOTAL

55.55

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

734		1/27/22
VILLAGE OF ROMEOVILLE FIRE		* ADVICE OF CREDIT *
CHRISTI JACOBSON	ACCOUNT NUMBER	XXXXXXXXXX0079
1050 WEST ROMEO ROAD	PERCENT PRORATED	65.9552
ROMEOVILLE IL 60446		

	INTEREST DISTRIBUTION	27.14
6 PLAINFIELD	11TH FINAL DIST	254.61
11 LOCKPORT	11TH FINAL DIST	1,210.14
12 DU PAGE	11TH FINAL DIST	3,194.97
	TOTAL	4,686.86

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

734		1/27/22
VILLAGE OF ROMEOVILLE FIRE		* ADVICE OF CREDIT *
CHRISTI JACOBSON	ACCOUNT NUMBER	XXXXXXXXXX1402
1050 WEST ROMEO ROAD	PERCENT PRORATED	34.0448
ROMEOVILLE IL 60446		

	INTEREST DISTRIBUTION	14.01
6 PLAINFIELD	11TH FINAL DIST	131.42
11 LOCKPORT	11TH FINAL DIST	624.65
12 DU PAGE	11TH FINAL DIST	1,649.18
	TOTAL	2,419.26

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX2967
PERCENT PRORATED .0000

	INTEREST DISTRIBUTION	70.29
5 TROY	11TH FINAL DIST	2,724.58
6 PLAINFIELD	11TH FINAL DIST	3,577.07
10 JACKSON	11TH FINAL DIST	99.95
15 NEW LENOX	11TH FINAL DIST	507.63
30 JOLIET	11TH FINAL DIST	13,406.25
	TOTAL	20,385.77

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

754		1/27/22
VILLAGE OF ROMEOVILLE TIF 3	* ADVICE OF CREDIT *	
CHRISTI JACOBSON	ACCOUNT NUMBER	XXXXXXXXXX0079
1050 WEST ROMEO ROAD	PERCENT PRORATED	.0000
ROMEOVILLE IL 60446		

INTEREST DISTRIBUTION	.77
TOTAL	.77

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2741
PERCENT PRORATED .0000

INTEREST DISTRIBUTION

.16

TOTAL

.16

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

758		1/27/22
VILLAGE OF NEW LENOX SSA 2008-01		* ADVICE OF CREDIT *
KIM AUCHSTETTER	ACCOUNT NUMBER	XXXXXXXXXX6113
1 VETERANS PARKWAY	PERCENT PRORATED	.0000
NEW LENOX IL 60451 2137		

INTEREST DISTRIBUTION

.19

TOTAL

.19

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7357
PERCENT PRORATED .0000

11 LOCKPORT	INTEREST DISTRIBUTION	5.70
	11TH FINAL DIST	5,006.61
	TOTAL	5,012.31

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7186
PERCENT PRORATED .0000

19 FRANKFORT	INTEREST DISTRIBUTION	1.68
	11TH FINAL DIST	2,518.26
	TOTAL	2,519.94

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

INTEREST DISTRIBUTION

.20

TOTAL

.20

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX6763
PERCENT PRORATED .0000

INTEREST DISTRIBUTION

159.39

TOTAL

159.39

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6113
PERCENT PRORATED .0000

INTEREST DISTRIBUTION

1.48

TOTAL

1.48

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3350
PERCENT PRORATED .0000

2 REED	INTEREST DISTRIBUTION	2.81
	11TH FINAL DIST	1,065.70
	TOTAL	1,068.51

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	INTEREST DISTRIBUTION	2.53
	11TH FINAL DIST	1,519.03
	TOTAL	1,521.56

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX6605
PERCENT PRORATED .0000

7 WHEATLAND	INTEREST DISTRIBUTION	1.26
	11TH FINAL DIST	18,394.69
	TOTAL	18,395.95

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2067
PERCENT PRORATED .0000

INTEREST DISTRIBUTION

.32

TOTAL

.32

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

769		1/27/22
VILLAGE OF ROCKDALE TIF 1		* ADVICE OF CREDIT *
ROBERT M JOUTRAS	ACCOUNT NUMBER	XXXXXXXXXX0437
79 MOEN AVE	PERCENT PRORATED	.0000
ROCKDALE IL 60436		

INTEREST DISTRIBUTION

6.59

TOTAL

6.59

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

770		1/27/22
VILLAGE OF UNIVERSITY PARK TIF 6	* ADVICE OF CREDIT *	
ERNESTINE B BECK-FULGHAM	ACCOUNT NUMBER	XXXXXXXXXX7428
698 BURNHAM DRIVE	PERCENT PRORATED	.0000
UNIVERSITY PARK IL 60484		

INTEREST DISTRIBUTION

1.57

TOTAL

1.57

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

771		1/27/22
VILLAGE OF CHANNAHON TIF 1		* ADVICE OF CREDIT *
HEATHER WAGONBLOTT	ACCOUNT NUMBER	XXXXXXXXXX1236
24555 S. NAVAJO DRIVE	PERCENT PRORATED	.0000
CHANNAHON IL 60410		

INTEREST DISTRIBUTION

1.68

TOTAL

1.68

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

772		1/27/22
VILLAGE OF ROMEOVILLE TIF 4	* ADVICE OF CREDIT *	
CHRISTI JACOBSON	ACCOUNT NUMBER	XXXXXXXXXX0079
1050 WEST ROMEO ROAD	PERCENT PRORATED	.0000
ROMEOVILLE IL 60446		

INTEREST DISTRIBUTION

4.57

TOTAL

4.57

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

INTEREST DISTRIBUTION

2.14

TOTAL

2.14

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

INTEREST DISTRIBUTION

1.45

TOTAL

1.45

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0220
PERCENT PRORATED .0000

5 TROY INTEREST DISTRIBUTION 7.64
11TH FINAL DIST 1,095.28
TOTAL 1,102.92

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7760
PERCENT PRORATED .0000

21 MONEE	INTEREST DISTRIBUTION	49.61
	11TH FINAL DIST	3,069.85
	TOTAL	3,119.46

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7786
PERCENT PRORATED .0000

INTEREST DISTRIBUTION

2.24

TOTAL

2.24

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

778		1/27/22
CITY OF CREST HILL TIF 1		* ADVICE OF CREDIT *
LISA BANOVAZ	ACCOUNT NUMBER	XXXXXXXXXX3718
1610 PLAINFIELD RD	PERCENT PRORATED	.0000
CREST HILL IL 60403		

INTEREST DISTRIBUTION	.93
TOTAL	.93

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

779
CITY OF CREST HILL TIF 2
LISA BANOVAETZ
1610 PLAINFIELD RD
CREST HILL IL 60403

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3718
PERCENT PRORATED .0000

INTEREST DISTRIBUTION

2.10

TOTAL

2.10

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

INTEREST DISTRIBUTION

40.16

TOTAL

40.16

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

781		1/27/22
VILLAGE OF ROMEOVILLE TIF 7		* ADVICE OF CREDIT *
CHRISTI JACOBSON	ACCOUNT NUMBER	XXXXXXXXXX0079
1050 WEST ROMEO ROAD	PERCENT PRORATED	.0000
ROMEOVILLE, IL 60446		

INTEREST DISTRIBUTION

3.43

TOTAL

3.43

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

782
VILLAGE OF PEOTONE TIF 1
MARCIE L HAMANN
208 E. MAIN ST. BOX 430
PEOTONE, IL 60468 0430

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8168
PERCENT PRORATED .0000

17 PEOTONE	INTEREST DISTRIBUTION	.40
	11TH FINAL DIST	6.48
	TOTAL	6.88

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

783		1/27/22
VILLAGE OF ROMEOVILLE TIF 8		* ADVICE OF CREDIT *
CHRISTI JACOBSON	ACCOUNT NUMBER	XXXXXXXXXX0079
1050 WEST ROMEO ROAD	PERCENT PRORATED	.0000
ROMEOVILLE, IL 60446		

INTEREST DISTRIBUTION

2.71

TOTAL

2.71

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1189
PERCENT PRORATED .0000

INTEREST DISTRIBUTION

3.09

TOTAL

3.09

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	MISCELLANEOUS ADJUSTMENT	2,745.51CR
	INTEREST DISTRIBUTION	2.67
	11TH FINAL DIST	2,742.84
	TOTAL	.00

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX2967
PERCENT PRORATED .0000

INTEREST DISTRIBUTION

.09

TOTAL

.09

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4188
PERCENT PRORATED .0000

22 WASHINGTON	INTEREST DISTRIBUTION	.84
	11TH FINAL DIST	526.50
	TOTAL	527.34

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

788		1/27/22
VILLAGE OF UNIVERSITY PARK TIF 7		* ADVICE OF CREDIT *
ERNESTINE B BECK-FULGHAM	ACCOUNT NUMBER	XXXXXXXXXX9082
44 TOWNCENTER DRIVE	PERCENT PRORATED	.0000
UNIVERSITY PARK IL 60484		

INTEREST DISTRIBUTION	.52
TOTAL	.52

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

789		1/27/22
VILLAGE OF BOLINGBROOK SSA 2018-1	* ADVICE OF CREDIT *	
ROSA COJULUN	ACCOUNT NUMBER	XXXXXXXXXX8408
375 W BRAIDCLIFF ROAD	PERCENT PRORATED	.0000
BOLINGBROOK IL 60440		

INTEREST DISTRIBUTION

29.69

TOTAL

29.69

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1476
PERCENT PRORATED .0000

INTEREST DISTRIBUTION

.40

TOTAL

.40

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX-008
PERCENT PRORATED .0000

22 WASHINGTON	INTEREST DISTRIBUTION	17.80
	11TH FINAL DIST	7,244.07
	TOTAL	7,261.87

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

802		1/27/22
VILLAGE OF BEECHER RD & BR		* ADVICE OF CREDIT *
S LYNNE ORR	ACCOUNT NUMBER	XXXXXXXXXX-008
625 DIXIE HWY PO BX 1154	PERCENT PRORATED	.0000
4EECHER IL 60401 1154		

22 WASHINGTON	INTEREST DISTRIBUTION	6.75
	11TH FINAL DIST	2,748.22
	TOTAL	2,754.97

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3350
PERCENT PRORATED .0000

2 REED	INTEREST DISTRIBUTION	42.54
	11TH FINAL DIST	20,238.74
	TOTAL	20,281.28

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

804		1/27/22
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	INTEREST DISTRIBUTION	.61
	11TH FINAL DIST	286.28
	TOTAL	286.89

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

805		1/27/22
VILLAGE OF CHANNAHON		* ADVICE OF CREDIT *
HEATHER WAGONBLOTT	ACCOUNT NUMBER	XXXXXXXXXX1236
24555 S NAVAJO DRIVE	PERCENT PRORATED	71.3411
CHANNAHON IL 60410		

	INTEREST DISTRIBUTION	35.66
4 CHANNAHON	11TH FINAL DIST	7,557.28
5 TROY	11TH FINAL DIST	754.82
	TOTAL	8,347.76

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

805		1/27/22
VILLAGE OF CHANNAHON		* ADVICE OF CREDIT *
HEATHER WAGONBLOTT	ACCOUNT NUMBER	XXXXXXXXXX3884
24555 S NAVAJO DRIVE	PERCENT PRORATED	28.6589
CHANNAHON IL 60410		

	INTEREST DISTRIBUTION	14.33
4 CHANNAHON	11TH FINAL DIST	3,035.88
5 TROY	11TH FINAL DIST	303.23
	TOTAL	3,353.44

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

806		1/27/22
VILLAGE OF CHANNAHON RD & BRIDGE		* ADVICE OF CREDIT *
HEATHER WAGONBLOTT	ACCOUNT NUMBER	XXXXXXXXXX1236
24555 S NAVAJO DRIVE	PERCENT PRORATED	.0000
CHANNAHON IL 60410		

	INTEREST DISTRIBUTION	3.54
4 CHANNAHON	11TH FINAL DIST	765.87
5 TROY	11TH FINAL DIST	67.55
	TOTAL	836.96

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

807
CITY OF CREST HILL
LISA BANOVIETZ
1610 PLAINFIELD RD
CREST HILL IL 60403

1/27/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3718
PERCENT PRORATED 64.2742

	INTEREST DISTRIBUTION	37.18
5 TROY	11TH FINAL DIST	274.77
6 PLAINFIELD	11TH FINAL DIST	641.50
11 LOCKPORT	11TH FINAL DIST	6,356.57
30 JOLIET	11TH FINAL DIST	389.64
	TOTAL	7,699.66

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

807
CITY OF CREST HILL
LISA BANOVAZ
1610 PLAINFIELD RD
CREST HILL IL 60403

1/27/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5784
PERCENT PRORATED 35.7258

	INTEREST DISTRIBUTION	20.67
5 TROY	11TH FINAL DIST	152.72
6 PLAINFIELD	11TH FINAL DIST	356.56
11 LOCKPORT	11TH FINAL DIST	3,533.20
30 JOLIET	11TH FINAL DIST	216.57
	TOTAL	4,279.72

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

808
CITY OF CREST HILL RD & BRIDGE
LISA BANOVETZ
1610 PLAINFIELD RD
CREST HILL IL 60435

1/27/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3718
PERCENT PRORATED .0000

	INTEREST DISTRIBUTION	
5 TROY	11TH FINAL DIST	5.23
6 PLAINFIELD	11TH FINAL DIST	33.60
11 LOCKPORT	11TH FINAL DIST	93.12
30 JOLIET	11TH FINAL DIST	883.69
		68.52
	TOTAL	1,084.16

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6751
PERCENT PRORATED 84.8872

23 CRETE	INTEREST DISTRIBUTION	57.77
	11TH FINAL DIST	33,376.97
	TOTAL	33,434.74

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

809		1/27/22
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	INTEREST DISTRIBUTION	10.28
	11TH FINAL DIST	5,942.23
	TOTAL	5,952.51

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

810		1/27/22
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	INTEREST DISTRIBUTION	9.10
	11TH FINAL DIST	5,260.22
	TOTAL	5,269.32

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX86 8
PERCENT PRORATED 59.6487

7 WHEATLAND	INTEREST DISTRIBUTION	79.33
	11TH FINAL DIST	16,720.72
	TOTAL	16,800.05

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX09 8
PERCENT PRORATED 17.9077

7 WHEATLAND	INTEREST DISTRIBUTION	23.82
	11TH FINAL DIST	5,019.88
	TOTAL	5,043.70

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX76 0
PERCENT PRORATED 22.4436

7 WHEATLAND	INTEREST DISTRIBUTION	29.85
	11TH FINAL DIST	6,291.39
	TOTAL	6,321.24

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

812		1/27/22
CITY OF AURORA RD & BRIDGE		* ADVICE OF CREDIT *
MARTIN S LYONS	ACCOUNT NUMBER	XXXXXXXXXX86 8
44 E DOWNER PLACE	PERCENT PRORATED	.0000
AURORA IL 60507 2067		

7 WHEATLAND	INTEREST DISTRIBUTION	.16
	11TH FINAL DIST	33.76
	TOTAL	33.92

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

813		1/27/22
VILLAGE OF ELWOOD		* ADVICE OF CREDIT *
JULIE FRIEBELE	ACCOUNT NUMBER	XXXXXXXXXX6951
401 E MISSISSIPPI AVE	PERCENT PRORATED	.0000
ELWOOD IL 60421 0435		

10 JACKSON	INTEREST DISTRIBUTION	7.45
	11TH FINAL DIST	919.43
	TOTAL	926.88

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

814		1/27/22
VILLAGE OF ELWOOD RD & BRIDGE		* ADVICE OF CREDIT *
JULIE FRIEBELE	ACCOUNT NUMBER	XXXXXXXXXX6951
401 E MISSISSIPPI AVE	PERCENT PRORATED	.0000
ELWOOD IL 60421 0435		

10 JACKSON	INTEREST DISTRIBUTION	3.37
	11TH FINAL DIST	415.61
	TOTAL	418.98

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1071
PERCENT PRORATED 54.0940

18 GREEN GARDEN	INTEREST DISTRIBUTION	43.96
19 FRANKFORT	11TH FINAL DIST	187.53
	11TH FINAL DIST	17,060.66
	TOTAL	17,292.15

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

815		1/27/22
VILLAGE OF FRANKFORT		* ADVICE OF CREDIT *
ROB PISCIA	ACCOUNT NUMBER	XXXXXXXXXX4612
432 W NEBRASKA ST	PERCENT PRORATED	45.9060
FRANKFORT IL 60423		

	INTEREST DISTRIBUTION	37.31
18 GREEN GARDEN	11TH FINAL DIST	159.15
19 FRANKFORT	11TH FINAL DIST	14,478.25
	TOTAL	14,674.71

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1071
PERCENT PRORATED .0000

	INTEREST DISTRIBUTION	19.68
18 GREEN GARDEN	11TH FINAL DIST	199.12
19 FRANKFORT	11TH FINAL DIST	7,513.98
	TOTAL	7,732.78

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX6063
PERCENT PRORATED .0000

2 REED	INTEREST DISTRIBUTION	.20
	11TH FINAL DIST	73.69
	TOTAL	73.89

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX6063
PERCENT PRORATED .0000

2 REED	INTEREST DISTRIBUTION	.03
	11TH FINAL DIST	10.45
	TOTAL	10.48

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX2967
PERCENT PRORATED 13.3778

	INTEREST DISTRIBUTION	114.65
5 TROY	11TH FINAL DIST	4,430.66
6 PLAINFIELD	11TH FINAL DIST	5,816.82
10 JACKSON	11TH FINAL DIST	162.55
15 NEW LENOX	11TH FINAL DIST	825.54
30 JOLIET	11TH FINAL DIST	21,801.18
	TOTAL	33,151.40

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9765
PERCENT PRORATED 39.3552

	INTEREST DISTRIBUTION	337.28
5 TROY	11TH FINAL DIST	13,034.25
6 PLAINFIELD	11TH FINAL DIST	17,112.09
10 JACKSON	11TH FINAL DIST	478.19
15 NEW LENOX	11TH FINAL DIST	2,428.59
30 JOLIET	11TH FINAL DIST	64,135.34
	TOTAL	97,525.74

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9765
PERCENT PRORATED 47.2670

	INTEREST DISTRIBUTION	405.08
5 TROY	11TH FINAL DIST	15,654.59
6 PLAINFIELD	11TH FINAL DIST	20,552.24
10 JACKSON	11TH FINAL DIST	574.32
15 NEW LENOX	11TH FINAL DIST	2,916.83
30 JOLIET	11TH FINAL DIST	77,028.82
	TOTAL	117,131.88

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

	INTEREST DISTRIBUTION	
5 TROY	11TH FINAL DIST	45.38
6 PLAINFIELD	11TH FINAL DIST	1,343.78
10 JACKSON	11TH FINAL DIST	2,094.40
15 NEW LENOX	11TH FINAL DIST	124.16
30 JOLIET	11TH FINAL DIST	471.05
		9,510.98
	TOTAL	13,589.75

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2028
PERCENT PRORATED .0000

	INTEREST DISTRIBUTION	172.60
11 LOCKPORT	11TH FINAL DIST	17,673.31
16 HOMER	11TH FINAL DIST	13,558.15
	TOTAL	31,404.06

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

822		1/27/22
CITY OF LOCKPORT RD & BRIDGE		* ADVICE OF CREDIT *
LISA HEGLUND	ACCOUNT NUMBER	XXXXXXXXXX2028
222 E NINTH ST	PERCENT PRORATED	.0000
LOCKPORT IL 60441		

	INTEREST DISTRIBUTION	21.52
11 LOCKPORT	11TH FINAL DIST	1,083.05
16 HOMER	11TH FINAL DIST	2,332.49
	TOTAL	3,437.06

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

823		1/27/22
VILLAGE OF MANHATTAN	* ADVICE OF CREDIT *	
GLENN GEHRKE	ACCOUNT NUMBER	XXXXXXXXXX0160
260 MARKET PLACE	PERCENT PRORATED	80.0444
MANHATTAN IL 60442		

14 MANHATTAN	INTEREST DISTRIBUTION	52.10
	11TH FINAL DIST	11,321.72
	TOTAL	11,373.82

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

823		1/27/22
VILLAGE OF MANHATTAN	* ADVICE OF CREDIT *	
GLENN GEHRKE	ACCOUNT NUMBER	XXXXXXXXXX1134
260 MARKET PLACE	PERCENT PRORATED	19.9556
MANHATTAN IL 60442		

14 MANHATTAN	INTEREST DISTRIBUTION	12.99
	11TH FINAL DIST	2,822.58
	TOTAL	2,835.57

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

824		1/27/22
VILLAGE OF MANHATTAN ROAD & BRIDGE	* ADVICE OF CREDIT *	
GLENN GEHRKE	ACCOUNT NUMBER	XXXXXXXXXX0160
260 MARKET PLACE	PERCENT PRORATED	.0000
MANHATTAN IL 60442		

14 MANHATTAN	INTEREST DISTRIBUTION	.83
	11TH FINAL DIST	179.62
	TOTAL	180.45

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7186
PERCENT PRORATED 55.9883

	INTEREST DISTRIBUTION	28.70
15 NEW LENOX	11TH FINAL DIST	1,558.32
19 FRANKFORT	11TH FINAL DIST	5,810.59
	TOTAL	7,397.61

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6721
PERCENT PRORATED 44.0117

	INTEREST DISTRIBUTION	22.56
15 NEW LENOX	11TH FINAL DIST	1,224.97
19 FRANKFORT	11TH FINAL DIST	4,567.63
	TOTAL	5,815.16

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

826		1/27/22
VILLAGE OF MOKENA RD & BRIDGE		* ADVICE OF CREDIT *
BARBARA DAMRON	ACCOUNT NUMBER	XXXXXXXXXX7186
11004 CARPENTER ST	PERCENT PRORATED	.0000
MOKENA IL 60448		

	INTEREST DISTRIBUTION	17.35
15 NEW LENOX	11TH FINAL DIST	960.38
19 FRANKFORT	11TH FINAL DIST	3,502.77
	TOTAL	4,480.50

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7289
PERCENT PRORATED 73.7403

21 MONEE	INTEREST DISTRIBUTION	43.28
	11TH FINAL DIST	6,428.26
	TOTAL	6,471.54

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

827		1/27/22
VILLAGE OF MONEE		* ADVICE OF CREDIT *
MICHELLE POWELL	ACCOUNT NUMBER	XXXXXXXXXX4866
5130 W COURT ST	PERCENT PRORATED	26.2597
MONEE IL 60449		

21 MONEE	INTEREST DISTRIBUTION	15.41
	11TH FINAL DIST	2,289.17
	TOTAL	2,304.58

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7290
PERCENT PRORATED .0000

21 MONEE	INTEREST DISTRIBUTION	4.12
	11TH FINAL DIST	611.24
	TOTAL	615.36

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

829		1/27/22
VILLAGE OF NEW LENOX		* ADVICE OF CREDIT *
KIM AUCHSTETTER	ACCOUNT NUMBER	XXXXXXXXXX6113
1 VETERANS PARKWAY	PERCENT PRORATED	51.0999
NEW LENOX IL 60451		

	INTEREST DISTRIBUTION	39.83
15 NEW LENOX	11TH FINAL DIST	6,231.36
16 HOMER	11TH FINAL DIST	184.30
	TOTAL	6,455.49

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

829		1/27/22
VILLAGE OF NEW LENOX		* ADVICE OF CREDIT *
KIM AUCHSTETTER	ACCOUNT NUMBER	XXXXXXXXXX3707
1 VETERANS PARKWAY	PERCENT PRORATED	48.9001
NEW LENOX IL 60451		

	INTEREST DISTRIBUTION	38.11
15 NEW LENOX	11TH FINAL DIST	5,963.11
16 HOMER	11TH FINAL DIST	176.36
	TOTAL	6,177.58

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6113
PERCENT PRORATED .0000

	INTEREST DISTRIBUTION	20.39
15 NEW LENOX	11TH FINAL DIST	3,157.78
16 HOMER	11TH FINAL DIST	158.46
	TOTAL	3,336.63

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

831		1/27/22
VILLAGE OF PARK FOREST		* ADVICE OF CREDIT *
MARK A PRIES	ACCOUNT NUMBER	XXXXXXXXXX0111
350 VICTORY DRIVE	PERCENT PRORATED	76.5415
PARK FOREST IL 60466		

	INTEREST DISTRIBUTION	50.08
21 MONEE	11TH FINAL DIST	51,874.78
23 CRETE	11TH FINAL DIST	906.42
	TOTAL	52,831.28

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

831		1/27/22
VILLAGE OF PARK FOREST		* ADVICE OF CREDIT *
MARK A PRIES	ACCOUNT NUMBER	XXXXXXXXXX7864
350 VICTORY DRIVE	PERCENT PRORATED	8.7246
PARK FOREST IL 60466		

	INTEREST DISTRIBUTION	5.71
21 MONEE	11TH FINAL DIST	5,912.96
23 CRETE	11TH FINAL DIST	103.32
	TOTAL	6,021.99

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

831		1/27/22
VILLAGE OF PARK FOREST		* ADVICE OF CREDIT *
MARK A PRIES	ACCOUNT NUMBER	XXXXXXXXXX7872
350 VICTORY DRIVE	PERCENT PRORATED	14.7339
PARK FOREST IL 60466		

	INTEREST DISTRIBUTION	9.64
21 MONEE	11TH FINAL DIST	9,985.67
23 CRETE	11TH FINAL DIST	174.48
	TOTAL	10,169.79

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

832
VILLAGE OF PARK FOREST RD & BRIDGE
MARK A PRIES
350 VICTORY DRIVE
PARK FOREST IL 60466

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0111
PERCENT PRORATED .0000

	INTEREST DISTRIBUTION	1.00
21 MONEE	11TH FINAL DIST	938.22
23 CRETE	11TH FINAL DIST	26.34
	TOTAL	965.56

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

833		1/27/22
VILLAGE OF PEOTONE		* ADVICE OF CREDIT *
MARCIE L HAMANN	ACCOUNT NUMBER	XXXXXXXXXX0249
208 E MAIN ST PO BOX 430	PERCENT PRORATED	82.5000
PEOTONE IL 60468 0430		

	INTEREST DISTRIBUTION	11.94
17 PEOTONE	11TH FINAL DIST	1,640.68
20 WILL	11TH FINAL DIST	784.39
	TOTAL	2,437.01

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

833		1/27/22
VILLAGE OF PEOTONE		* ADVICE OF CREDIT *
MARCIE L HAMANN	ACCOUNT NUMBER	XXXXXXXXXX4271
208 E MAIN ST PO BOX 430	PERCENT PRORATED	17.5000
PEOTONE IL 60468 0430		

	INTEREST DISTRIBUTION	2.53
17 PEOTONE	11TH FINAL DIST	348.02
20 WILL	11TH FINAL DIST	166.39
	TOTAL	516.94

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0249
PERCENT PRORATED .0000

	INTEREST DISTRIBUTION	1.19
17 PEOTONE	11TH FINAL DIST	116.78
20 WILL	11TH FINAL DIST	204.21
	TOTAL	322.18

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

835		1/27/22
VILLAGE OF PLAINFIELD		* ADVICE OF CREDIT *
TRACI PLECKHAM	ACCOUNT NUMBER	XXXXXXXXXX1189
24401 W LOCKPORT ST	PERCENT PRORATED	76.5260
PLAINFIELD IL 60544		

	INTEREST DISTRIBUTION	130.19
6 PLAINFIELD	11TH FINAL DIST	13,012.56
7 WHEATLAND	11TH FINAL DIST	9,727.99
	TOTAL	22,870.74

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

835		1/27/22
VILLAGE OF PLAINFIELD		* ADVICE OF CREDIT *
TRACI PLECKHAM	ACCOUNT NUMBER	XXXXXXXXXX2308
24401 W LOCKPORT ST	PERCENT PRORATED	23.4740
PLAINFIELD IL 60544		

	INTEREST DISTRIBUTION	39.93
6 PLAINFIELD	11TH FINAL DIST	3,991.54
7 WHEATLAND	11TH FINAL DIST	2,984.02
	TOTAL	7,015.49

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1189
PERCENT PRORATED .0000

	INTEREST DISTRIBUTION	9.84
6 PLAINFIELD	11TH FINAL DIST	1,893.67
7 WHEATLAND	11TH FINAL DIST	62.51
	TOTAL	1,966.02

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9756
PERCENT PRORATED .0000

30 JOLIET	INTEREST DISTRIBUTION	3.14
	11TH FINAL DIST	1,384.69
	TOTAL	1,387.83

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

838		1/27/22
VILLAGE OF ROCKDALE RD & BRIDGE	* ADVICE OF CREDIT *	
FRANK SENNYES	ACCOUNT NUMBER	XXXXXXXXXX9756
79 MOEN AVE	PERCENT PRORATED	.0000
ROCKDALE IL 60436		

30 JOLIET	INTEREST DISTRIBUTION	.83
	11TH FINAL DIST	364.86
	TOTAL	365.69

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

839		1/27/22
VILLAGE OF ROMEOVILLE		* ADVICE OF CREDIT *
CHRISTI JACOBSON	ACCOUNT NUMBER	XXXXXXXXXX0079
1050 WEST ROMEO ROAD	PERCENT PRORATED	81.6718
ROMEOVILLE IL 60446		

	INTEREST DISTRIBUTION	278.49
6 PLAINFIELD	11TH FINAL DIST	6,208.65
11 LOCKPORT	11TH FINAL DIST	31,058.06
12 DU PAGE	11TH FINAL DIST	21,113.99
	TOTAL	58,659.19

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0087
PERCENT PRORATED 18.3282

	INTEREST DISTRIBUTION	62.50
6 PLAINFIELD	11TH FINAL DIST	1,393.30
11 LOCKPORT	11TH FINAL DIST	6,969.83
12 DU PAGE	11TH FINAL DIST	4,738.25
	TOTAL	13,163.88

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

840		1/27/22
VILLAGE OF ROMEOVILLE RD & BRIDGE	* ADVICE OF CREDIT *	
CHRISTI JACOBSON	ACCOUNT NUMBER	XXXXXXXXXX0079
1050 WEST ROMEO ROAD	PERCENT PRORATED	.0000
ROMEOVILLE IL 60446		

	INTEREST DISTRIBUTION	8.96
6 PLAINFIELD	11TH FINAL DIST	395.18
11 LOCKPORT	11TH FINAL DIST	1,893.51
	TOTAL	2,297.65

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0315
PERCENT PRORATED 76.0580

23 CRETE	INTEREST DISTRIBUTION	20.08
	11TH FINAL DIST	21,152.34
	TOTAL	21,172.42

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX2098
PERCENT PRORATED 23.9420

23 CRETE	INTEREST DISTRIBUTION	6.32
	11TH FINAL DIST	6,658.46
	TOTAL	6,664.78

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

842		1/27/22
VILLAGE OF STEGER RD & BRIDGE		* ADVICE OF CREDIT *
JOLYNDA REYES	ACCOUNT NUMBER	XXXXXXXXXX0218
3320 LEWIS AVE	PERCENT PRORATED	.0000
STEGER IL 60475		

23 CRETE	INTEREST DISTRIBUTION	3.37
	11TH FINAL DIST	3,554.12
	TOTAL	3,557.49

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6605
PERCENT PRORATED 55.7750

7 WHEATLAND	INTEREST DISTRIBUTION	176.70
12 DU PAGE	11TH FINAL DIST	35,301.46
	11TH FINAL DIST	4,942.12
	TOTAL	40,420.28

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3267
PERCENT PRORATED 18.9478

7 WHEATLAND	INTEREST DISTRIBUTION	60.03
12 DU PAGE	11TH FINAL DIST	11,992.56
	11TH FINAL DIST	1,678.93
	TOTAL	13,731.52

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7188
PERCENT PRORATED 25.2772

7 WHEATLAND	INTEREST DISTRIBUTION	80.07
12 DU PAGE	11TH FINAL DIST	15,998.61
	11TH FINAL DIST	2,239.77
	TOTAL	18,318.45

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

844		1/27/22
CITY OF NAPERVILLE RD & BR		* ADVICE OF CREDIT *
RACHEL MAYER	ACCOUNT NUMBER	XXXXXXXXXX6605
400 S EAGLE	PERCENT PRORATED	.0000
NAPERVILLE IL 60540		

7 WHEATLAND	INTEREST DISTRIBUTION	1.22
	11TH FINAL DIST	293.09
	TOTAL	294.31

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8996
PERCENT PRORATED .0000

9 FLORENCE	INTEREST DISTRIBUTION	.04
	11TH FINAL DIST	35.71
	TOTAL	35.75

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8996
PERCENT PRORATED .0000

9 FLORENCE	INTEREST DISTRIBUTION	.04
	11TH FINAL DIST	31.74
	TOTAL	31.78

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6583
PERCENT PRORATED 65.7791

3 WILMINGTON	INTEREST DISTRIBUTION	19.67
9 FLORENCE	11TH FINAL DIST	6,063.61
	11TH FINAL DIST	299.24
	TOTAL	6,382.52

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2205
PERCENT PRORATED 34.2209

	INTEREST DISTRIBUTION	10.23
3 WILMINGTON	11TH FINAL DIST	3,154.53
9 FLORENCE	11TH FINAL DIST	155.68
	TOTAL	3,320.44

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6583
PERCENT PRORATED .0000

	INTEREST DISTRIBUTION	2.38
3 WILMINGTON	11TH FINAL DIST	660.05
9 FLORENCE	11TH FINAL DIST	47.53
	TOTAL	709.96

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

849		1/27/22
VILLAGE OF BOLINGBROOK		* ADVICE OF CREDIT *
ROSA COJULUN	ACCOUNT NUMBER	XXXXXXXXXX8408
375 W BRIARCLIFF RD	PERCENT PRORATED	52.1762
BOLINGBROOK IL 60440		

	INTEREST DISTRIBUTION	265.94
7 WHEATLAND	11TH FINAL DIST	5,140.51
12 DU PAGE	11TH FINAL DIST	47,849.96
	TOTAL	53,256.41

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

849		1/27/22
VILLAGE OF BOLINGBROOK		* ADVICE OF CREDIT *
ROSA COJULUN	ACCOUNT NUMBER	XXXXXXXXXX4765
375 W BRIARCLIFF RD	PERCENT PRORATED	25.7570
BOLINGBROOK IL 60440		

	INTEREST DISTRIBUTION	131.28
7 WHEATLAND	11TH FINAL DIST	2,537.63
12 DU PAGE	11TH FINAL DIST	23,621.33
	TOTAL	26,290.24

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

849		1/27/22
VILLAGE OF BOLINGBROOK		* ADVICE OF CREDIT *
ROSA COJULUN	ACCOUNT NUMBER	XXXXXXXXXX9765
375 W BRIARCLIFF RD	PERCENT PRORATED	22.0668
BOLINGBROOK IL 60440		

	INTEREST DISTRIBUTION	112.48
7 WHEATLAND	11TH FINAL DIST	2,174.07
12 DU PAGE	11TH FINAL DIST	20,237.11
	TOTAL	22,523.66

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

850		1/27/22
VILLAGE OF BOLINGBROOK RD & BRIDGE		* ADVICE OF CREDIT *
ROSA COJULUN	ACCOUNT NUMBER	XXXXXXXXXX8408
375 W BRIARCLIFF RD	PERCENT PRORATED	.0000
BOLINGBROOK IL 60440		

7 WHEATLAND	INTEREST DISTRIBUTION	.17
	11TH FINAL DIST	26.02
	TOTAL	26.19

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0220
PERCENT PRORATED 57.0137

5 TROY	INTEREST DISTRIBUTION	26.06
	11TH FINAL DIST	5,444.26
	TOTAL	5,470.32

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0068
PERCENT PRORATED 42.9863

5 TROY INTEREST DISTRIBUTION 19.65
11TH FINAL DIST 4,104.77
TOTAL 4,124.42

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0220
PERCENT PRORATED .0000

5 TROY	INTEREST DISTRIBUTION	7.24
	11TH FINAL DIST	1,511.94
	TOTAL	1,519.18

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

853		1/27/22
VILLAGE OF UNIVERSITY PARK	* ADVICE OF CREDIT *	
ERNESTINE B BECK-FULGHAM	ACCOUNT NUMBER	XXXXXXXXXX8335
698 BURNHAM DRIVE	PERCENT PRORATED	79.9771
UNIVERSITY PARK IL 60484		

	INTEREST DISTRIBUTION	131.07
21 MONEE	11TH FINAL DIST	86,015.70
23 CRETE	11TH FINAL DIST	678.87
	TOTAL	86,825.64

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

853		1/27/22
VILLAGE OF UNIVERSITY PARK		* ADVICE OF CREDIT *
ERNESTINE B BECK-FULGHAM	ACCOUNT NUMBER	XXXXXXXXXX9765
698 BURNHAM DRIVE	PERCENT PRORATED	9.5899
UNIVERSITY PARK IL 60484		

	INTEREST DISTRIBUTION	15.72
21 MONEE	11TH FINAL DIST	10,313.98
23 CRETE	11TH FINAL DIST	81.40
	TOTAL	10,411.10

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

853		1/27/22
VILLAGE OF UNIVERSITY PARK		* ADVICE OF CREDIT *
ERNESTINE B BECK-FULGHAM	ACCOUNT NUMBER	XXXXXXXXXX3062
698 BURNHAM DRIVE	PERCENT PRORATED	10.4330
UNIVERSITY PARK IL 60484		

	INTEREST DISTRIBUTION	17.09
21 MONEE	11TH FINAL DIST	11,220.73
23 CRETE	11TH FINAL DIST	88.56
	TOTAL	11,326.38

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

854		1/27/22
VILLAGE OF UNIVERSITY PK RD & BR		* ADVICE OF CREDIT *
ERNESTINE B BECK-FULGHAM	ACCOUNT NUMBER	XXXXXXXXXX7304
698 BURNHAM DRIVE	PERCENT PRORATED	.0000
UNIVERSITY PARK IL 60484		

	INTEREST DISTRIBUTION	4.84
21 MONEE	11TH FINAL DIST	3,127.53
23 CRETE	11TH FINAL DIST	39.64
	TOTAL	3,172.01

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

855		1/27/22
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	INTEREST DISTRIBUTION	106.76
	11TH FINAL DIST	22,462.67
	TOTAL	22,569.43

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

855		1/27/22
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	INTEREST DISTRIBUTION	24.27
	11TH FINAL DIST	5,105.59
	TOTAL	5,129.86

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0770
PERCENT PRORATED .0000

19 FRANKFORT	INTEREST DISTRIBUTION	7.45
	11TH FINAL DIST	1,564.64
	TOTAL	1,572.09

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5876
PERCENT PRORATED .0000

INTEREST DISTRIBUTION

.16

TOTAL

.16

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5876
PERCENT PRORATED .0000

INTEREST DISTRIBUTION

.01

TOTAL

.01

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5001
PERCENT PRORATED 74.5305

4 CHANNAHON	INTEREST DISTRIBUTION	7.20
	11TH FINAL DIST	270.08
	TOTAL	277.28

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9151
PERCENT PRORATED 25.4695

4 CHANNAHON	INTEREST DISTRIBUTION	2.46
	11TH FINAL DIST	92.30
	TOTAL	94.76

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

862		1/27/22
VILLAGE OF MINOOKA RD & BR		* ADVICE OF CREDIT *
JOHN HARRINGTON	ACCOUNT NUMBER	XXXXXXXXXX5001
121 E. MC EVILLY RD	PERCENT PRORATED	.0000
MINOOKA IL 60447		

4 CHANNAHON	INTEREST DISTRIBUTION	.70
	11TH FINAL DIST	26.37
	TOTAL	27.07

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2943
PERCENT PRORATED .0000

INTEREST DISTRIBUTION

5.41

TOTAL

5.41

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX0430
PERCENT PRORATED 71.0700

INTEREST DISTRIBUTION

.06

TOTAL

.06

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4731
PERCENT PRORATED 28.9300

INTEREST DISTRIBUTION

.03

TOTAL

.03

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0430
PERCENT PRORATED .0000

INTEREST DISTRIBUTION

.01

TOTAL

.01

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

869		1/27/22
VILLAGE OF ORLAND PARK		* ADVICE OF CREDIT *
KEVIN WACHTEL	ACCOUNT NUMBER	XXXXXXXXXX6457
14700 RAVINIA AVE	PERCENT PRORATED	63.9291
ORLAND PARK IL 60462		

19 FRANKFORT	INTEREST DISTRIBUTION	1.87
	11TH FINAL DIST	69.12
	TOTAL	70.99

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4722
PERCENT PRORATED 36.0709

19 FRANKFORT	INTEREST DISTRIBUTION	1.06
	11TH FINAL DIST	39.00
	TOTAL	40.06

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6457
PERCENT PRORATED .0000

19 FRANKFORT	INTEREST DISTRIBUTION	.41
	11TH FINAL DIST	15.19
	TOTAL	15.60

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

871
VILLAGE OF SAUK VILLAGE BOND
JUDY SUTFIN
21801 TORRENCE AVE
SAUK VILLAGE IL 60411

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2305
PERCENT PRORATED .0000

INTEREST DISTRIBUTION

.01

TOTAL

.01

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1599
PERCENT PRORATED .0000

7 WHEATLAND	INTEREST DISTRIBUTION	23.45
	11TH FINAL DIST	4,943.43
	TOTAL	4,966.88

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

881		1/27/22
ORLAND PARK PUBLIC LIBRARY		* ADVICE OF CREDIT *
MARY K WEIMAR	ACCOUNT NUMBER	XXXXXXXXXX9694
14921 RAVINIA AVENUE	PERCENT PRORATED	.0000
ORLAND PARK IL 60462		

19 FRANKFORT	INTEREST DISTRIBUTION	1.46
	11TH FINAL DIST	53.87
	TOTAL	55.33

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

887		1/27/22
VILLAGE OF HOMER GLEN		* ADVICE OF CREDIT *
JOHN SAWYERS	ACCOUNT NUMBER	XXXXXXXXXX0184
14240 W 151ST ST	PERCENT PRORATED	.0000
HOMER GLEN IL 60491 6712		

	INTEREST DISTRIBUTION	37.73
15 NEW LENOX	11TH FINAL DIST	85.53
16 HOMER	11TH FINAL DIST	10,519.38
	TOTAL	10,642.64

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0184
PERCENT PRORATED .0000

	INTEREST DISTRIBUTION	35.90
15 NEW LENOX	11TH FINAL DIST	48.11
16 HOMER	11TH FINAL DIST	10,038.30
	TOTAL	10,122.31

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1355
PERCENT PRORATED .0000

7 WHEATLAND	INTEREST DISTRIBUTION	2.82
	11TH FINAL DIST	1,079.19
	TOTAL	1,082.01

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9974
PERCENT PRORATED .0000

INTEREST DISTRIBUTION

10.53

TOTAL

10.53

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9008
PERCENT PRORATED .0000

	INTEREST DISTRIBUTION	9.01
3 WILMINGTON	11TH FINAL DIST	2,760.87
9 FLORENCE	11TH FINAL DIST	136.25
	TOTAL	2,906.13

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

902		1/27/22
LOCKPORT TWP PARK DIST		* ADVICE OF CREDIT *
WILLIAM RIORDAN	ACCOUNT NUMBER	XXXXXXXXXX0338
1811 S LAWRENCE AVE	PERCENT PRORATED	.0000
LOCKPORT IL 60441		

	INTEREST DISTRIBUTION	205.91
11 LOCKPORT	11TH FINAL DIST	45,580.78
16 HOMER	11TH FINAL DIST	6,732.66
	TOTAL	52,519.35

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3219
PERCENT PRORATED .0000

23 CRETE	INTEREST DISTRIBUTION	18.38
	11TH FINAL DIST	10,230.51
	TOTAL	10,248.89

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

904		1/27/22
MOKENA COMMUNITY PARK DIST		* ADVICE OF CREDIT *
PATTI PARLI	ACCOUNT NUMBER	XXXXXXXXXX8013
10925 LA PORTE RD	PERCENT PRORATED	.0000
MOKENA IL 60448		

	INTEREST DISTRIBUTION	85.33
15 NEW LENOX	11TH FINAL DIST	4,491.26
19 FRANKFORT	11TH FINAL DIST	18,839.62
	TOTAL	23,416.21

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9524
PERCENT PRORATED .0000

5 TROY	INTEREST DISTRIBUTION	230.93
10 JACKSON	11TH FINAL DIST	12,531.04
30 JOLIET	11TH FINAL DIST	455.90
	11TH FINAL DIST	77,509.26
	TOTAL	90,727.13

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3167
PERCENT PRORATED .0000

	INTEREST DISTRIBUTION	85.65
15 NEW LENOX	11TH FINAL DIST	19,265.22
16 HOMER	11TH FINAL DIST	268.40
	TOTAL	19,619.27

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

907		1/27/22
PEOTONE PARK DISTRICT		* ADVICE OF CREDIT *
KIM STROUD	ACCOUNT NUMBER	XXXXXXXXXX2609
PO BOX 445	PERCENT PRORATED	.0000
PEOTONE IL 60468 0445		

	INTEREST DISTRIBUTION	5.78
17 PEOTONE	11TH FINAL DIST	793.62
20 WILL	11TH FINAL DIST	379.41
	TOTAL	1,178.81

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

908		1/27/22
NAPERVILLE PARK DISTRICT		* ADVICE OF CREDIT *
SUE STANISH	ACCOUNT NUMBER	XXXXXXXXXX4797
320 W JACKSON AVE	PERCENT PRORATED	.0000
NAPERVILLE IL 60540		

	INTEREST DISTRIBUTION	185.86
7 WHEATLAND	11TH FINAL DIST	37,317.14
12 DU PAGE	11TH FINAL DIST	5,224.31
	TOTAL	42,727.31

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2617
PERCENT PRORATED .0000

19 FRANKFORT	INTEREST DISTRIBUTION	12.75
	11TH FINAL DIST	2,482.27
	TOTAL	2,495.02

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9636
PERCENT PRORATED .0000

2 REED	INTEREST DISTRIBUTION	40.04
	11TH FINAL DIST	218.47
	TOTAL	258.51

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0254
PERCENT PRORATED .0000

	INTEREST DISTRIBUTION	179.25
6 PLAINFIELD	11TH FINAL DIST	25,828.26
7 WHEATLAND	11TH FINAL DIST	6,046.91
	TOTAL	32,054.42

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

912		1/27/22
FRANKFORT PARK DISTRICT		* ADVICE OF CREDIT *
TOM CARSTENS	ACCOUNT NUMBER	XXXXXXXXXX1319
140 OAK ST	PERCENT PRORATED	.0000
FRANKFORT IL 60423		

	INTEREST DISTRIBUTION	47.41
18 GREEN GARDEN	11TH FINAL DIST	233.44
19 FRANKFORT	11TH FINAL DIST	18,460.17
	TOTAL	18,741.02

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

913
LEMONT PARK DIST
CHERIE GRAEFEN
16028 127TH ST
LEMONT IL 60439

1/27/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX6847
PERCENT PRORATED .0000

16 HOMER	INTEREST DISTRIBUTION	3.86
	11TH FINAL DIST	83.01
	TOTAL	86.87

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8944
PERCENT PRORATED .0000

7 WHEATLAND	INTEREST DISTRIBUTION	286.48
12 DU PAGE	11TH FINAL DIST	5,567.51
	11TH FINAL DIST	51,824.34
	TOTAL	57,678.33

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

915		1/27/22
MANHATTAN TOWNSHIP PARK DIST		* ADVICE OF CREDIT *
LACINDA SHAWVER	ACCOUNT NUMBER	XXXXXXXXXX2963
397 S STATE ST	PERCENT PRORATED	90.1000
MANHATTAN IL 60442		

14 MANHATTAN	INTEREST DISTRIBUTION	32.06
	11TH FINAL DIST	9,604.07
	TOTAL	9,636.13

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

915		1/27/22
MANHATTAN TOWNSHIP PARK DIST		* ADVICE OF CREDIT *
LACINDA SHAWVER	ACCOUNT NUMBER	XXXXXXXXXX9105
397 S STATE ST	PERCENT PRORATED	9.9000
MANHATTAN IL 60442		

14 MANHATTAN	INTEREST DISTRIBUTION	3.52
	11TH FINAL DIST	1,055.28
	TOTAL	1,058.80

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8224
PERCENT PRORATED .0000

	INTEREST DISTRIBUTION	68.23
4 CHANNAHON	11TH FINAL DIST	8,395.50
5 TROY	11TH FINAL DIST	502.50
	TOTAL	8,966.23

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6727
PERCENT PRORATED .0000

7 WHEATLAND	INTEREST DISTRIBUTION	31.82
	11TH FINAL DIST	6,707.38
	TOTAL	6,739.20

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0849
PERCENT PRORATED .0000

19 FRANKFORT	INTEREST DISTRIBUTION	88.03
	11TH FINAL DIST	22,924.56
	TOTAL	23,012.59

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9636
PERCENT PRORATED .0000

2 REED	INTEREST DISTRIBUTION	4.67
	11TH FINAL DIST	2,320.85
	TOTAL	2,325.52

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

1/27/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1028
PERCENT PRORATED .0000

	INTEREST DISTRIBUTION	
5 TROY	11TH FINAL DIST	136.62
6 PLAINFIELD	11TH FINAL DIST	5,249.81
10 JACKSON	11TH FINAL DIST	6,892.03
15 NEW LENOX	11TH FINAL DIST	192.61
30 JOLIET	11TH FINAL DIST	978.15
		25,831.99
	TOTAL	39,281.21

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4377
PERCENT PRORATED .0000

7 WHEATLAND	INTEREST DISTRIBUTION	122.61
12 DU PAGE	11TH FINAL DIST	24,495.24
	11TH FINAL DIST	3,429.30
	TOTAL	28,047.15

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0111
PERCENT PRORATED .0000

	INTEREST DISTRIBUTION	7.50
21 MONEE	11TH FINAL DIST	7,771.61
23 CRETE	11TH FINAL DIST	135.79
	TOTAL	7,914.90

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1889
PERCENT PRORATED .0000

19 FRANKFORT	INTEREST DISTRIBUTION	35.63
	11TH FINAL DIST	7,487.54
	TOTAL	7,523.17

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

926		1/27/22
PLAINFIELD PUB LIB DIST		* ADVICE OF CREDIT *
LISA PAPPAS	ACCOUNT NUMBER	XXXXXXXXXX1945
15025 S ILLINOIS ST	PERCENT PRORATED	.0000
PLAINFIELD IL 60544		

	INTEREST DISTRIBUTION	98.42
6 PLAINFIELD	11TH FINAL DIST	10,901.30
7 WHEATLAND	11TH FINAL DIST	6,362.77
	TOTAL	17,362.49

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7248
PERCENT PRORATED .0000

23 CRETE	INTEREST DISTRIBUTION	13.13
	11TH FINAL DIST	2,369.75
	TOTAL	2,382.88

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

942
CRETE PUBLIC LIBRARY
TIFFANY AMSCHL
1177 N MAIN STREET
CRETE IL 60417

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7494
PERCENT PRORATED .0000

23 CRETE	INTEREST DISTRIBUTION	45.05
	11TH FINAL DIST	28,157.63
	TOTAL	28,202.68

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

943		1/27/22
NANCY L MCCONATHY PUBLIC LIB DIST		* ADVICE OF CREDIT *
NANETTE WARGO	ACCOUNT NUMBER	XXXXXXXXXX0546
21737 JEFFERY AVENUE	PERCENT PRORATED	.0000
SAUK VILLAGE IL 60411		

INTEREST DISTRIBUTION	.02
TOTAL	.02

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1028
PERCENT PRORATED .0000

7 WHEATLAND INTEREST DISTRIBUTION 6.27
11TH FINAL DIST 1,962.52
TOTAL 1,968.79

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

945		1/27/22
VILLAGE OF WOODRIDGE PUBLIC LIBRARY	* ADVICE OF CREDIT *	
PAM DUBE	ACCOUNT NUMBER	XXXXXXXXXX0184
3 PLAZA DR	PERCENT PRORATED	.0000
WOODRIDGE IL 60517 5014		

INTEREST DISTRIBUTION

6.30

TOTAL

6.30

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

946		1/27/22
BEECHER COMMUNITY LIBRARY		* ADVICE OF CREDIT *
SHIRLEY BIERY	ACCOUNT NUMBER	XXXXXXXXXX5809
660 PENFIELD ST	PERCENT PRORATED	.0000
BEECHER IL 60401 0818		

	INTEREST DISTRIBUTION	8.00
20 WILL	11TH FINAL DIST	319.11
22 WASHINGTON	11TH FINAL DIST	3,687.58
	TOTAL	4,014.69

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1028
PERCENT PRORATED 67.9500

	INTEREST DISTRIBUTION	
5 TROY	11TH FINAL DIST	102.00
6 PLAINFIELD	11TH FINAL DIST	138.06
11 LOCKPORT	11TH FINAL DIST	322.35
12 DU PAGE	11TH FINAL DIST	19,836.80
30 JOLIET	11TH FINAL DIST	5,218.59
		195.80
	TOTAL	25,813.60

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX1028
PERCENT PRORATED 32.0500

INTEREST DISTRIBUTION

5 TROY	11TH FINAL DIST	48.11
6 PLAINFIELD	11TH FINAL DIST	65.12
11 LOCKPORT	11TH FINAL DIST	152.04
12 DU PAGE	11TH FINAL DIST	9,356.43
30 JOLIET	11TH FINAL DIST	2,461.45
		92.35
	TOTAL	12,175.50

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

950		1/27/22
FOUNTAINDALE PUBLIC LIBRARY		* ADVICE OF CREDIT *
JENNIE NGUYEN	ACCOUNT NUMBER	XXXXXXXXXX5799
300 W BRIARCLIFF RD	PERCENT PRORATED	.0000
BOLINGBROOK IL 60440		

	INTEREST DISTRIBUTION	299.41
7 WHEATLAND	11TH FINAL DIST	263.88
12 DU PAGE	11TH FINAL DIST	56,845.41
	TOTAL	57,408.70

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX6434
PERCENT PRORATED .0000

	INTEREST DISTRIBUTION	17.61
3 WILMINGTON	11TH FINAL DIST	3,852.90
8 WESLEY	11TH FINAL DIST	1,082.28
9 FLORENCE	11TH FINAL DIST	363.94
	TOTAL	5,316.73

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

953		1/27/22
MANHATTAN-ELWOOD PUBLIC LIBRARY DIST.		* ADVICE OF CREDIT *
ASHELY HOPPER	ACCOUNT NUMBER	XXXXXXXXXX3604
240 WHITSON ST PO BOX 53	PERCENT PRORATED	.0000
MANHATTAN IL 60442 0053		

	INTEREST DISTRIBUTION	26.54
10 JACKSON	11TH FINAL DIST	1,534.66
14 MANHATTAN	11TH FINAL DIST	5,334.90
	TOTAL	6,896.10

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3281
PERCENT PRORATED .0000

	INTEREST DISTRIBUTION	79.02
15 NEW LENOX	11TH FINAL DIST	19,401.71
30 JOLIET	11TH FINAL DIST	146.00
	TOTAL	19,626.73

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

955		1/27/22
PEOTONE PUB LIB DIST		* ADVICE OF CREDIT *
NOREEN BORMET	ACCOUNT NUMBER	XXXXXXXXXX8752
515 N FIRST AVE	PERCENT PRORATED	.0000
PEOTONE IL 60468		

	INTEREST DISTRIBUTION	14.27
13 WILTON	11TH FINAL DIST	207.14
17 PEOTONE	11TH FINAL DIST	673.67
18 GREEN GARDEN	11TH FINAL DIST	1,645.84
20 WILL	11TH FINAL DIST	245.80
21 MONEE	11TH FINAL DIST	1,484.49
	TOTAL	4,271.21

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0130
PERCENT PRORATED .0000

19 FRANKFORT	INTEREST DISTRIBUTION	68.45
	11TH FINAL DIST	18,048.68
	TOTAL	18,117.13

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6846
PERCENT PRORATED .0000

19 FRANKFORT	INTEREST DISTRIBUTION	62.91
	11TH FINAL DIST	23,367.97
	TOTAL	23,430.88

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0141
PERCENT PRORATED .0000

INTEREST DISTRIBUTION

.07

TOTAL

.07

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6138
PERCENT PRORATED .0000

	INTEREST DISTRIBUTION	14.04
21 MONEE	11TH FINAL DIST	9,538.18
23 CRETE	11TH FINAL DIST	74.42
	TOTAL	9,626.64

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8251
PERCENT PRORATED .0000

23 CRETE	INTEREST DISTRIBUTION	3.77
	11TH FINAL DIST	4,050.75
	TOTAL	4,054.52

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4675
PERCENT PRORATED .0000

	INTEREST DISTRIBUTION	21.05
4 CHANNAHON	11TH FINAL DIST	2,837.11
5 TROY	11TH FINAL DIST	84.89
	TOTAL	2,943.05

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4398
PERCENT PRORATED .0000

5 TROY	INTEREST DISTRIBUTION	30.22
	11TH FINAL DIST	6,010.19
	TOTAL	6,040.41

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX6062
PERCENT PRORATED .0000

	INTEREST DISTRIBUTION	19.06
1 CUSTER	11TH FINAL DIST	633.78
2 REED	11TH FINAL DIST	2,204.82
	TOTAL	2,857.66

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6980
PERCENT PRORATED .0000

16 HOMER	INTEREST DISTRIBUTION	62.78
	11TH FINAL DIST	14,388.93
	TOTAL	14,451.71

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

971		1/27/22
BONNIE BRAE FOREST MANOR SANI DIST		* ADVICE OF CREDIT *
JOHN A HISKES	ACCOUNT NUMBER	XXXXXXXXXX6669
10759 W 159TH ST RM 201	PERCENT PRORATED	.0000
ORLAND PARK IL 60467		

	INTEREST DISTRIBUTION	1.77
11 LOCKPORT	11TH FINAL DIST	216.38
16 HOMER	11TH FINAL DIST	29.27
	TOTAL	247.42

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

972		1/27/22
LOCKPORT HEIGHTS SANITARY DIST		* ADVICE OF CREDIT *
ROY ADCOCK	ACCOUNT NUMBER	XXXXXXXXXX3248
16356 W 146TH PLACE	PERCENT PRORATED	.0000
LOCKPORT IL 60441		

	INTEREST DISTRIBUTION	.40
11 LOCKPORT	11TH FINAL DIST	147.34
16 HOMER	11TH FINAL DIST	54.73
	TOTAL	202.47

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

974		1/27/22
OAK HIGHLANDS-INGALLS PARK SAN DIST.	* ADVICE OF CREDIT *	
PHILLIP P PILON	ACCOUNT NUMBER	XXXXXXXXXX1686
1701 HILLCREST POBOX52	PERCENT PRORATED	96.5089
NEW LENOX IL 60451		

30 JOLIET	INTEREST DISTRIBUTION	1.02
	11TH FINAL DIST	493.19
	TOTAL	494.21

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

974		1/27/22
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	INTEREST DISTRIBUTION	.04
	11TH FINAL DIST	17.84
	TOTAL	17.88

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

975		1/27/22
VILLAGE OF STEGER TIF 3		* ADVICE OF CREDIT *
JOLYNDA R. REYES	ACCOUNT NUMBER	XXXXXXXXXX9423
3320 LEWIS AVE	PERCENT PRORATED	.0000
STEGER IL 60475		

23 CRETE	INTEREST DISTRIBUTION	2.60
	11TH FINAL DIST	2,481.70
	TOTAL	2,484.30

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

976		1/27/22
VILLAGE OF ROMEOVILLE TIF 2		* ADVICE OF CREDIT *
CHRISTI JACOBSON	ACCOUNT NUMBER	XXXXXXXXXX0079
1050 WEST ROMEO ROAD	PERCENT PRORATED	.0000
ROMEOVILLE IL 60446		

INTEREST DISTRIBUTION

19.26

TOTAL

19.26

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0154
PERCENT PRORATED .0000

23 CRETE	INTEREST DISTRIBUTION	2.48
	11TH FINAL DIST	33.16
	TOTAL	35.64

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

1/27/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0106
PERCENT PRORATED .0000

2 REED	INTEREST DISTRIBUTION	3.88
	11TH FINAL DIST	496.99
	TOTAL	500.87

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

981		1/27/22
PRESTON HTS ST LIGHTING DIST		* ADVICE OF CREDIT *
JANEY M JONES	ACCOUNT NUMBER	XXXXXXXXXX2212
9 EDISON RD	PERCENT PRORATED	.0000
JOLIET IL 60433		

30 JOLIET	INTEREST DISTRIBUTION	.11
	11TH FINAL DIST	119.75
	TOTAL	119.86

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

983		1/27/22
EAST MORELAND STREET LIGHTING DIST		* ADVICE OF CREDIT *
STEVEN PRODEHL ATTORNEY	ACCOUNT NUMBER	XXXXXXXXXX8010
1861 BLACK ROAD	PERCENT PRORATED	.0000
JOLIET IL 60435		

30 JOLIET	INTEREST DISTRIBUTION	.50
	11TH FINAL DIST	332.72
	TOTAL	333.22

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8826
PERCENT PRORATED .0000

11 LOCKPORT	INTEREST DISTRIBUTION	1.63
12 DU PAGE	11TH FINAL DIST	89.09
	11TH FINAL DIST	141.74
	TOTAL	232.46

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

995		1/27/22
VILLAGE OF ROMEOVILLE TIF 1		* ADVICE OF CREDIT *
CHRISTI JACOBSON	ACCOUNT NUMBER	XXXXXXXXXX0079
1050 WEST ROMEO ROAD	PERCENT PRORATED	.0000
ROMEOVILLE IL 60446		

12 DU PAGE	INTEREST DISTRIBUTION	83.33
	11TH FINAL DIST	115,811.19
	TOTAL	115,894.52

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

1/27/22
 * ADVICE OF CREDIT *
 ACCOUNT NUMBER XXXXXXXXXXXX0542
 PERCENT PRORATED .0000

INTEREST DISTRIBUTION		
		3,349.05
1 CUSTER	11TH FINAL DIST	2,953.90
2 REED	11TH FINAL DIST	10,276.26
3 WILMINGTON	11TH FINAL DIST	7,738.97
4 CHANNAHON	11TH FINAL DIST	14,916.32
5 TROY	11TH FINAL DIST	41,484.55
6 PLAINFIELD	11TH FINAL DIST	58,931.46
7 WHEATLAND	11TH FINAL DIST	114,114.55
8 WESLEY	11TH FINAL DIST	2,173.83
9 FLORENCE	11TH FINAL DIST	731.00
10 JACKSON	11TH FINAL DIST	5,043.07
11 LOCKPORT	11TH FINAL DIST	63,769.28
12 DU PAGE	11TH FINAL DIST	88,178.14
13 WILTON	11TH FINAL DIST	1,119.49
14 MANHATTAN	11TH FINAL DIST	15,265.33
15 NEW LENOX	11TH FINAL DIST	55,374.09
16 HOMER	11TH FINAL DIST	54,155.22
17 PEOTONE	11TH FINAL DIST	3,641.09
18 GREEN GARDEN	11TH FINAL DIST	8,895.59
19 FRANKFORT	11TH FINAL DIST	108,603.54
20 WILL	11TH FINAL DIST	2,308.18
21 MONEE	11TH FINAL DIST	27,232.68
22 WASHINGTON	11TH FINAL DIST	11,326.14
23 CRETE	11TH FINAL DIST	40,001.44
30 JOLIET	11TH FINAL DIST	110,907.33
	TOTAL	852,490.50

REAL ESTATE DISTRIBUTION FOR 2020

1/27/22

TOTAL BY CHECK	.00	
TOTAL BY DIRECT DEPOSIT	13,491,776.71	389
TOTAL DISTRIBUTED	13,491,776.71	389
COST OF DIRECT DEPOSIT		
389 X .00	.00	

11TH FINAL DIST